

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

Other relevant information

Further to the inside information of 30 January 2025, with registration number 2,564 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 10 October and 16 October 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/10/2025	Buy	185,853	9.0993	1,691,140	XMAD
CABK	10/10/2025	Buy	122,195	9.1004	1,112,022	CEUX
CABK	10/10/2025	Buy	17,985	9.1017	163,694	TQEX
CABK	10/10/2025	Buy	29,925	9.1033	272,415	AQEU
CABK	10/13/2025	Buy	195,105	9.0650	1,768,618	XMAD
CABK	10/13/2025	Buy	124,109	9.0666	1,125,247	CEUX
CABK	10/13/2025	Buy	18,078	9.0703	163,972	TQEX
CABK	10/13/2025	Buy	30,531	9.0692	276,892	AQEU
CABK	10/14/2025	Buy	194,071	9.0195	1,750,414	XMAD
CABK	10/14/2025	Buy	124,460	9.0173	1,122,296	CEUX
CABK	10/14/2025	Buy	18,546	9.0165	167,220	TQEX
CABK	10/14/2025	Buy	30,570	9.0166	275,636	AQEU
CABK	10/15/2025	Buy	194,044	9.1935	1,783,935	XMAD
CABK	10/15/2025	Buy	125,382	9.1952	1,152,908	CEUX
CABK	10/15/2025	Buy	18,782	9.1929	172,661	TQEX
CABK	10/15/2025	Buy	30,639	9.1954	281,737	AQEU
CABK	10/16/2025	Buy	194,374	8.9854	1,746,525	XMAD
CABK	10/16/2025	Buy	128,263	8.9896	1,153,031	CEUX
CABK	10/16/2025	Buy	18,863	8.9917	169,610	TQEX
CABK	10/16/2025	Buy	31,922	8.9904	286,991	AQEU
TOTAL			1,833,697	9.0729	16,636,966	

The number of shares purchased to date under the share buyback programme amounts to 50,827,974 representing an amount of 407,050,590 euros equivalent to 81.41 % 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.

17 October 2025

APPENDIX

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

Start date: Friday, 10 October 2025

End date: Thursday, 16 October 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2025	09:01:38 AM	CABK	Buy	XMAD	2,216	9.1020
10/10/2025	09:01:38 AM	CABK	Buy	XMAD	2,169	9.1000
10/10/2025	09:01:38 AM	CABK	Buy	TQEX	886	9.1020
10/10/2025	09:01:38 AM	CABK	Buy	TQEX	887	9.1000
10/10/2025	09:01:38 AM	CABK	Buy	AQEU	990	9.1020
10/10/2025	09:01:38 AM	CABK	Buy	AQEU	1,009	9.1000
10/10/2025	09:01:38 AM	CABK	Buy	CEUX	2,176	9.1020
10/10/2025	09:01:38 AM	CABK	Buy	CEUX	2,177	9.1000
10/10/2025	09:02:00 AM	CABK	Buy	XMAD	2,184	9.0980
10/10/2025	09:02:00 AM	CABK	Buy	XMAD	1,789	9.0960
10/10/2025	09:02:00 AM	CABK	Buy	XMAD	332	9.0960
10/10/2025	09:02:00 AM	CABK	Buy	XMAD	50	9.0960
10/10/2025	09:02:00 AM	CABK	Buy	AQEU	980	9.0980
10/10/2025	09:02:00 AM	CABK	Buy	CEUX	2,099	9.0980
10/10/2025	09:03:56 AM	CABK	Buy	XMAD	882	9.0980
10/10/2025	09:05:36 AM	CABK	Buy	XMAD	851	9.1080
10/10/2025	09:05:36 AM	CABK	Buy	XMAD	875	9.1060
10/10/2025	09:05:36 AM	CABK	Buy	XMAD	877	9.1040
10/10/2025	09:08:36 AM	CABK	Buy	XMAD	850	9.1120
10/10/2025	09:08:36 AM	CABK	Buy	CEUX	1,272	9.1120
10/10/2025	09:09:30 AM	CABK	Buy	XMAD	854	9.1100
10/10/2025	09:11:02 AM	CABK	Buy	XMAD	843	9.1240
10/10/2025	09:11:02 AM	CABK	Buy	CEUX	828	9.1240
10/10/2025	09:12:04 AM	CABK	Buy	XMAD	848	9.1100
10/10/2025	09:12:59 AM	CABK	Buy	CEUX	870	9.1040
10/10/2025	09:13:42 AM	CABK	Buy	XMAD	82	9.1060
10/10/2025	09:13:52 AM	CABK	Buy	XMAD	751	9.1060
10/10/2025	09:14:32 AM	CABK	Buy	CEUX	1,113	9.1060
10/10/2025	09:15:01 AM	CABK	Buy	XMAD	819	9.1160
10/10/2025	09:15:01 AM	CABK	Buy	XMAD	811	9.1140
10/10/2025	09:16:32 AM	CABK	Buy	CEUX	820	9.1200
10/10/2025	09:16:43 AM	CABK	Buy	CEUX	897	9.1220
10/10/2025	09:17:35 AM	CABK	Buy	CEUX	897	9.1420
10/10/2025	09:17:35 AM	CABK	Buy	CEUX	910	9.1400
10/10/2025	09:18:56 AM	CABK	Buy	XMAD	797	9.1420
10/10/2025	09:19:52 AM	CABK	Buy	XMAD	812	9.1380
10/10/2025	09:20:12 AM	CABK	Buy	TQEX	1,176	9.1360
10/10/2025	09:20:13 AM	CABK	Buy	CEUX	1,041	9.1340
10/10/2025	09:22:15 AM	CABK	Buy	XMAD	822	9.1420
10/10/2025	09:22:15 AM	CABK	Buy	XMAD	816	9.1400
10/10/2025	09:23:30 AM	CABK	Buy	CEUX	957	9.1480
10/10/2025	09:25:57 AM	CABK	Buy	XMAD	818	9.1560
10/10/2025	09:26:14 AM	CABK	Buy	CEUX	858	9.1540
10/10/2025	09:27:54 AM	CABK	Buy	XMAD	820	9.1560
10/10/2025	09:29:15 AM	CABK	Buy	XMAD	821	9.1600
10/10/2025	09:29:15 AM	CABK	Buy	XMAD	807	9.1580
10/10/2025	09:29:15 AM	CABK	Buy	CEUX	853	9.1580
10/10/2025	09:31:11 AM	CABK	Buy	CEUX	810	9.1500
10/10/2025	09:34:54 AM	CABK	Buy	CEUX	810	9.1380
10/10/2025	09:35:28 AM	CABK	Buy	XMAD	813	9.1380
10/10/2025	09:35:31 AM	CABK	Buy	XMAD	819	9.1360
10/10/2025	09:37:46 AM	CABK	Buy	XMAD	813	9.1440
10/10/2025	09:37:46 AM	CABK	Buy	XMAD	812	9.1420
10/10/2025	09:37:46 AM	CABK	Buy	CEUX	805	9.1440
10/10/2025	09:42:57 AM	CABK	Buy	XMAD	829	9.1460
10/10/2025	09:42:57 AM	CABK	Buy	CEUX	806	9.1460
10/10/2025	09:43:50 AM	CABK	Buy	AQEU	300	9.1540
10/10/2025	09:44:07 AM	CABK	Buy	XMAD	34	9.1540
10/10/2025	09:44:07 AM	CABK	Buy	XMAD	48	9.1540
10/10/2025	09:44:07 AM	CABK	Buy	XMAD	746	9.1540
10/10/2025	09:44:07 AM	CABK	Buy	XMAD	825	9.1520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2025	09:44:07 AM	CABK	Buy	AQEU	672	9.1540
10/10/2025	09:44:07 AM	CABK	Buy	CEUX	792	9.1540
10/10/2025	09:46:25 AM	CABK	Buy	TQEX	1,083	9.1580
10/10/2025	09:49:18 AM	CABK	Buy	CEUX	487	9.1580
10/10/2025	09:49:37 AM	CABK	Buy	XMAD	805	9.1580
10/10/2025	09:49:37 AM	CABK	Buy	XMAD	809	9.1560
10/10/2025	09:50:20 AM	CABK	Buy	AQEU	1,032	9.1580
10/10/2025	09:50:20 AM	CABK	Buy	CEUX	951	9.1580
10/10/2025	09:52:30 AM	CABK	Buy	XMAD	795	9.1500
10/10/2025	09:55:52 AM	CABK	Buy	XMAD	806	9.1520
10/10/2025	09:55:52 AM	CABK	Buy	CEUX	883	9.1520
10/10/2025	09:57:11 AM	CABK	Buy	XMAD	789	9.1480
10/10/2025	09:57:11 AM	CABK	Buy	XMAD	789	9.1460
10/10/2025	09:57:11 AM	CABK	Buy	CEUX	819	9.1480
10/10/2025	09:59:05 AM	CABK	Buy	AQEU	892	9.1520
10/10/2025	10:00:04 AM	CABK	Buy	AQEU	163	9.1600
10/10/2025	10:00:04 AM	CABK	Buy	AQEU	713	9.1600
10/10/2025	10:00:39 AM	CABK	Buy	CEUX	822	9.1580
10/10/2025	10:02:39 AM	CABK	Buy	XMAD	813	9.1600
10/10/2025	10:02:39 AM	CABK	Buy	XMAD	825	9.1580
10/10/2025	10:03:54 AM	CABK	Buy	CEUX	796	9.1520
10/10/2025	10:05:39 AM	CABK	Buy	XMAD	811	9.1480
10/10/2025	10:05:39 AM	CABK	Buy	XMAD	812	9.1460
10/10/2025	10:07:19 AM	CABK	Buy	CEUX	806	9.1520
10/10/2025	10:07:25 AM	CABK	Buy	AQEU	884	9.1500
10/10/2025	10:09:58 AM	CABK	Buy	CEUX	626	9.1320
10/10/2025	10:10:02 AM	CABK	Buy	XMAD	102	9.1320
10/10/2025	10:12:00 AM	CABK	Buy	TQEX	926	9.1420
10/10/2025	10:12:38 AM	CABK	Buy	XMAD	1,099	9.1380
10/10/2025	10:15:59 AM	CABK	Buy	XMAD	801	9.1300
10/10/2025	10:15:59 AM	CABK	Buy	XMAD	171	9.1300
10/10/2025	10:15:59 AM	CABK	Buy	XMAD	1	9.1300
10/10/2025	10:15:59 AM	CABK	Buy	CEUX	421	9.1320
10/10/2025	10:15:59 AM	CABK	Buy	CEUX	454	9.1320
10/10/2025	10:18:41 AM	CABK	Buy	XMAD	914	9.1340
10/10/2025	10:18:43 AM	CABK	Buy	CEUX	791	9.1320
10/10/2025	10:18:43 AM	CABK	Buy	CEUX	54	9.1320
10/10/2025	10:20:20 AM	CABK	Buy	AQEU	993	9.1340
10/10/2025	10:20:27 AM	CABK	Buy	XMAD	54	9.1320
10/10/2025	10:20:27 AM	CABK	Buy	XMAD	801	9.1320
10/10/2025	10:20:44 AM	CABK	Buy	CEUX	825	9.1280
10/10/2025	10:22:50 AM	CABK	Buy	XMAD	633	9.1240
10/10/2025	10:22:50 AM	CABK	Buy	XMAD	197	9.1240
10/10/2025	10:24:18 AM	CABK	Buy	XMAD	798	9.1120
10/10/2025	10:24:18 AM	CABK	Buy	CEUX	812	9.1140
10/10/2025	10:26:17 AM	CABK	Buy	XMAD	791	9.1100
10/10/2025	10:28:21 AM	CABK	Buy	CEUX	797	9.1220
10/10/2025	10:30:00 AM	CABK	Buy	XMAD	95	9.1220
10/10/2025	10:30:00 AM	CABK	Buy	XMAD	700	9.1220
10/10/2025	10:30:00 AM	CABK	Buy	XMAD	800	9.1200
10/10/2025	10:32:28 AM	CABK	Buy	CEUX	386	9.1180
10/10/2025	10:35:08 AM	CABK	Buy	XMAD	809	9.1220
10/10/2025	10:36:50 AM	CABK	Buy	XMAD	685	9.1280
10/10/2025	10:36:50 AM	CABK	Buy	XMAD	124	9.1280
10/10/2025	10:37:05 AM	CABK	Buy	CEUX	1,004	9.1260
10/10/2025	10:37:14 AM	CABK	Buy	AQEU	915	9.1260
10/10/2025	10:38:41 AM	CABK	Buy	XMAD	796	9.1180
10/10/2025	10:38:41 AM	CABK	Buy	XMAD	796	9.1160
10/10/2025	10:38:50 AM	CABK	Buy	CEUX	881	9.1120
10/10/2025	10:40:21 AM	CABK	Buy	TQEX	894	9.1200
10/10/2025	10:44:15 AM	CABK	Buy	XMAD	798	9.1100
10/10/2025	10:44:15 AM	CABK	Buy	CEUX	327	9.1100
10/10/2025	10:46:26 AM	CABK	Buy	XMAD	800	9.1040
10/10/2025	10:46:28 AM	CABK	Buy	CEUX	566	9.1020
10/10/2025	10:46:28 AM	CABK	Buy	CEUX	552	9.1020
10/10/2025	10:48:30 AM	CABK	Buy	XMAD	785	9.0980
10/10/2025	10:48:30 AM	CABK	Buy	XMAD	778	9.0960
10/10/2025	10:50:38 AM	CABK	Buy	CEUX	917	9.0860
10/10/2025	10:53:07 AM	CABK	Buy	AQEU	908	9.0840
10/10/2025	10:53:53 AM	CABK	Buy	XMAD	831	9.0880
10/10/2025	10:53:53 AM	CABK	Buy	CEUX	18	9.0880
10/10/2025	10:53:55 AM	CABK	Buy	CEUX	828	9.0880
10/10/2025	10:57:10 AM	CABK	Buy	XMAD	817	9.0980
10/10/2025	10:58:13 AM	CABK	Buy	CEUX	351	9.0940
10/10/2025	10:58:13 AM	CABK	Buy	CEUX	469	9.0940
10/10/2025	10:59:14 AM	CABK	Buy	XMAD	821	9.0900
10/10/2025	11:00:57 AM	CABK	Buy	XMAD	798	9.0860
10/10/2025	11:01:13 AM	CABK	Buy	CEUX	53	9.0740
10/10/2025	11:01:15 AM	CABK	Buy	CEUX	312	9.0740
10/10/2025	11:04:04 AM	CABK	Buy	XMAD	792	9.0860
10/10/2025	11:07:14 AM	CABK	Buy	XMAD	176	9.0900
10/10/2025	11:07:14 AM	CABK	Buy	XMAD	176	9.0900
10/10/2025	11:07:14 AM	CABK	Buy	XMAD	21	9.0900
10/10/2025	11:07:14 AM	CABK	Buy	XMAD	803	9.0880
10/10/2025	11:09:06 AM	CABK	Buy	CEUX	998	9.1000
10/10/2025	11:09:06 AM	CABK	Buy	CEUX	1,003	9.0980
10/10/2025	11:11:29 AM	CABK	Buy	AQEU	902	9.0960
10/10/2025	11:11:43 AM	CABK	Buy	XMAD	980	9.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2025	11:13:34 AM	CABK	Buy	CEUX	797	9.0880
10/10/2025	11:15:05 AM	CABK	Buy	XMAD	900	9.0920
10/10/2025	11:16:43 AM	CABK	Buy	TQEX	1,075	9.0960
10/10/2025	11:18:47 AM	CABK	Buy	XMAD	864	9.0940
10/10/2025	11:19:56 AM	CABK	Buy	CEUX	190	9.0920
10/10/2025	11:20:50 AM	CABK	Buy	XMAD	835	9.0920
10/10/2025	11:24:47 AM	CABK	Buy	XMAD	807	9.0940
10/10/2025	11:24:47 AM	CABK	Buy	CEUX	1,070	9.0940
10/10/2025	11:24:47 AM	CABK	Buy	CEUX	1,071	9.0920
10/10/2025	11:29:54 AM	CABK	Buy	XMAD	795	9.0940
10/10/2025	11:30:14 AM	CABK	Buy	XMAD	802	9.0920
10/10/2025	11:33:21 AM	CABK	Buy	CEUX	823	9.0840
10/10/2025	11:35:42 AM	CABK	Buy	XMAD	793	9.0860
10/10/2025	11:35:43 AM	CABK	Buy	AQEU	31	9.0860
10/10/2025	11:35:43 AM	CABK	Buy	AQEU	99	9.0860
10/10/2025	11:35:44 AM	CABK	Buy	AQEU	775	9.0860
10/10/2025	11:37:36 AM	CABK	Buy	CEUX	118	9.0840
10/10/2025	11:38:02 AM	CABK	Buy	XMAD	795	9.0820
10/10/2025	11:41:20 AM	CABK	Buy	XMAD	788	9.0800
10/10/2025	11:41:28 AM	CABK	Buy	XMAD	788	9.0780
10/10/2025	11:43:31 AM	CABK	Buy	CEUX	1,152	9.0780
10/10/2025	11:47:08 AM	CABK	Buy	XMAD	96	9.0800
10/10/2025	11:47:08 AM	CABK	Buy	XMAD	698	9.0800
10/10/2025	11:47:54 AM	CABK	Buy	CEUX	921	9.0780
10/10/2025	11:48:09 AM	CABK	Buy	XMAD	790	9.0780
10/10/2025	11:52:00 AM	CABK	Buy	CEUX	865	9.0660
10/10/2025	11:53:26 AM	CABK	Buy	XMAD	790	9.0620
10/10/2025	11:53:26 AM	CABK	Buy	TQEX	910	9.0620
10/10/2025	11:57:00 AM	CABK	Buy	XMAD	778	9.0560
10/10/2025	11:57:00 AM	CABK	Buy	CEUX	839	9.0560
10/10/2025	11:57:00 AM	CABK	Buy	AQEU	902	9.0560
10/10/2025	11:59:47 AM	CABK	Buy	XMAD	520	9.0560
10/10/2025	11:59:47 AM	CABK	Buy	XMAD	258	9.0560
10/10/2025	12:03:10 PM	CABK	Buy	XMAD	210	9.0660
10/10/2025	12:03:10 PM	CABK	Buy	XMAD	586	9.0660
10/10/2025	12:05:40 PM	CABK	Buy	CEUX	808	9.0800
10/10/2025	12:07:55 PM	CABK	Buy	XMAD	154	9.0780
10/10/2025	12:10:54 PM	CABK	Buy	CEUX	794	9.0840
10/10/2025	12:11:21 PM	CABK	Buy	XMAD	1,086	9.0880
10/10/2025	12:12:02 PM	CABK	Buy	CEUX	756	9.0800
10/10/2025	12:13:31 PM	CABK	Buy	XMAD	956	9.0780
10/10/2025	12:16:15 PM	CABK	Buy	XMAD	861	9.0780
10/10/2025	12:16:56 PM	CABK	Buy	CEUX	806	9.0800
10/10/2025	12:20:54 PM	CABK	Buy	XMAD	570	9.0700
10/10/2025	12:20:56 PM	CABK	Buy	AQEU	6	9.0680
10/10/2025	12:22:50 PM	CABK	Buy	CEUX	797	9.0720
10/10/2025	12:24:28 PM	CABK	Buy	XMAD	934	9.0780
10/10/2025	12:25:08 PM	CABK	Buy	AQEU	887	9.0740
10/10/2025	12:28:35 PM	CABK	Buy	XMAD	885	9.0760
10/10/2025	12:29:50 PM	CABK	Buy	XMAD	853	9.0720
10/10/2025	12:29:50 PM	CABK	Buy	CEUX	792	9.0740
10/10/2025	12:29:50 PM	CABK	Buy	CEUX	797	9.0720
10/10/2025	12:32:53 PM	CABK	Buy	XMAD	52	9.0740
10/10/2025	12:32:53 PM	CABK	Buy	XMAD	768	9.0740
10/10/2025	12:33:44 PM	CABK	Buy	TQEX	911	9.0700
10/10/2025	12:37:22 PM	CABK	Buy	XMAD	392	9.0720
10/10/2025	12:37:22 PM	CABK	Buy	XMAD	411	9.0720
10/10/2025	12:40:52 PM	CABK	Buy	XMAD	271	9.0720
10/10/2025	12:40:52 PM	CABK	Buy	XMAD	807	9.0700
10/10/2025	12:40:52 PM	CABK	Buy	CEUX	793	9.0720
10/10/2025	12:42:39 PM	CABK	Buy	CEUX	640	9.0720
10/10/2025	12:46:13 PM	CABK	Buy	AQEU	917	9.0820
10/10/2025	12:49:58 PM	CABK	Buy	CEUX	847	9.0820
10/10/2025	12:50:21 PM	CABK	Buy	XMAD	303	9.0800
10/10/2025	12:50:21 PM	CABK	Buy	XMAD	736	9.0800
10/10/2025	12:51:09 PM	CABK	Buy	XMAD	1,083	9.0780
10/10/2025	12:55:25 PM	CABK	Buy	XMAD	35	9.0740
10/10/2025	12:57:22 PM	CABK	Buy	XMAD	778	9.0780
10/10/2025	12:57:55 PM	CABK	Buy	XMAD	795	9.0880
10/10/2025	12:57:55 PM	CABK	Buy	CEUX	809	9.0860
10/10/2025	12:58:15 PM	CABK	Buy	CEUX	816	9.0880
10/10/2025	13:00:00 PM	CABK	Buy	XMAD	787	9.0880
10/10/2025	13:00:00 PM	CABK	Buy	XMAD	787	9.0860
10/10/2025	13:05:23 PM	CABK	Buy	CEUX	760	9.0940
10/10/2025	13:05:23 PM	CABK	Buy	CEUX	35	9.0940
10/10/2025	13:07:31 PM	CABK	Buy	XMAD	510	9.0940
10/10/2025	13:07:31 PM	CABK	Buy	XMAD	25	9.0940
10/10/2025	13:07:56 PM	CABK	Buy	CEUX	44	9.0940
10/10/2025	13:08:32 PM	CABK	Buy	AQEU	897	9.0920
10/10/2025	13:08:32 PM	CABK	Buy	CEUX	754	9.0940
10/10/2025	13:09:21 PM	CABK	Buy	XMAD	570	9.0880
10/10/2025	13:09:21 PM	CABK	Buy	XMAD	285	9.0880
10/10/2025	13:09:21 PM	CABK	Buy	XMAD	52	9.0880
10/10/2025	13:11:57 PM	CABK	Buy	CEUX	800	9.0880
10/10/2025	13:15:46 PM	CABK	Buy	TQEX	896	9.0840
10/10/2025	13:16:05 PM	CABK	Buy	XMAD	496	9.0840
10/10/2025	13:16:20 PM	CABK	Buy	XMAD	143	9.0840
10/10/2025	13:17:36 PM	CABK	Buy	XMAD	137	9.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2025	13:19:59 PM	CABK	Buy	XMAD	813	9.0840
10/10/2025	13:19:59 PM	CABK	Buy	CEUX	800	9.0840
10/10/2025	13:21:07 PM	CABK	Buy	XMAD	848	9.0840
10/10/2025	13:21:50 PM	CABK	Buy	CEUX	375	9.0820
10/10/2025	13:21:50 PM	CABK	Buy	CEUX	414	9.0820
10/10/2025	13:24:28 PM	CABK	Buy	XMAD	299	9.0840
10/10/2025	13:24:28 PM	CABK	Buy	XMAD	543	9.0840
10/10/2025	13:26:21 PM	CABK	Buy	XMAD	826	9.0820
10/10/2025	13:26:28 PM	CABK	Buy	CEUX	793	9.0800
10/10/2025	13:26:28 PM	CABK	Buy	CEUX	789	9.0780
10/10/2025	13:29:35 PM	CABK	Buy	XMAD	804	9.0840
10/10/2025	13:29:44 PM	CABK	Buy	AQEU	914	9.0840
10/10/2025	13:39:16 PM	CABK	Buy	CEUX	219	9.0880
10/10/2025	13:39:17 PM	CABK	Buy	XMAD	1,131	9.0880
10/10/2025	13:41:36 PM	CABK	Buy	XMAD	1,052	9.0940
10/10/2025	13:41:36 PM	CABK	Buy	CEUX	1,074	9.0940
10/10/2025	13:44:52 PM	CABK	Buy	XMAD	896	9.0960
10/10/2025	13:45:50 PM	CABK	Buy	XMAD	849	9.0940
10/10/2025	13:48:45 PM	CABK	Buy	CEUX	927	9.0880
10/10/2025	13:49:23 PM	CABK	Buy	XMAD	472	9.0860
10/10/2025	13:49:23 PM	CABK	Buy	XMAD	28	9.0860
10/10/2025	13:53:39 PM	CABK	Buy	XMAD	913	9.0860
10/10/2025	13:53:39 PM	CABK	Buy	CEUX	190	9.0880
10/10/2025	13:53:39 PM	CABK	Buy	CEUX	304	9.0880
10/10/2025	13:53:39 PM	CABK	Buy	CEUX	355	9.0880
10/10/2025	13:53:43 PM	CABK	Buy	AQEU	903	9.0860
10/10/2025	13:59:03 PM	CABK	Buy	XMAD	874	9.0840
10/10/2025	13:59:03 PM	CABK	Buy	TQEX	1,066	9.0840
10/10/2025	13:59:05 PM	CABK	Buy	CEUX	827	9.0820
10/10/2025	14:09:35 PM	CABK	Buy	XMAD	837	9.0840
10/10/2025	14:09:58 PM	CABK	Buy	CEUX	804	9.0840
10/10/2025	14:10:52 PM	CABK	Buy	XMAD	407	9.0820
10/10/2025	14:10:52 PM	CABK	Buy	XMAD	20	9.0820
10/10/2025	14:12:36 PM	CABK	Buy	XMAD	285	9.0820
10/10/2025	14:12:36 PM	CABK	Buy	XMAD	125	9.0820
10/10/2025	14:15:43 PM	CABK	Buy	XMAD	809	9.0840
10/10/2025	14:15:43 PM	CABK	Buy	CEUX	802	9.0840
10/10/2025	14:17:14 PM	CABK	Buy	XMAD	808	9.0820
10/10/2025	14:18:52 PM	CABK	Buy	CEUX	797	9.0840
10/10/2025	14:20:28 PM	CABK	Buy	XMAD	798	9.0860
10/10/2025	14:20:28 PM	CABK	Buy	XMAD	802	9.0840
10/10/2025	14:25:21 PM	CABK	Buy	XMAD	777	9.0860
10/10/2025	14:25:21 PM	CABK	Buy	AQEU	906	9.0860
10/10/2025	14:25:21 PM	CABK	Buy	CEUX	791	9.0860
10/10/2025	14:25:21 PM	CABK	Buy	CEUX	751	9.0840
10/10/2025	14:31:44 PM	CABK	Buy	XMAD	786	9.0960
10/10/2025	14:33:22 PM	CABK	Buy	XMAD	794	9.0920
10/10/2025	14:33:22 PM	CABK	Buy	XMAD	788	9.0900
10/10/2025	14:36:36 PM	CABK	Buy	CEUX	812	9.0860
10/10/2025	14:42:35 PM	CABK	Buy	XMAD	780	9.0820
10/10/2025	14:42:35 PM	CABK	Buy	CEUX	810	9.0820
10/10/2025	14:42:40 PM	CABK	Buy	TQEX	913	9.0820
10/10/2025	14:43:12 PM	CABK	Buy	XMAD	74	9.0800
10/10/2025	14:43:12 PM	CABK	Buy	XMAD	712	9.0800
10/10/2025	14:43:12 PM	CABK	Buy	CEUX	805	9.0800
10/10/2025	14:45:44 PM	CABK	Buy	XMAD	782	9.0820
10/10/2025	14:48:17 PM	CABK	Buy	CEUX	804	9.0820
10/10/2025	14:51:50 PM	CABK	Buy	XMAD	799	9.0860
10/10/2025	15:01:51 PM	CABK	Buy	CEUX	1,054	9.1000
10/10/2025	15:02:03 PM	CABK	Buy	XMAD	1,552	9.0980
10/10/2025	15:02:03 PM	CABK	Buy	AQEU	1,511	9.0980
10/10/2025	15:02:03 PM	CABK	Buy	CEUX	1,013	9.0980
10/10/2025	15:06:15 PM	CABK	Buy	XMAD	1,428	9.1000
10/10/2025	15:06:15 PM	CABK	Buy	CEUX	925	9.1000
10/10/2025	15:06:16 PM	CABK	Buy	XMAD	1,318	9.0980
10/10/2025	15:09:01 PM	CABK	Buy	XMAD	1,345	9.0960
10/10/2025	15:09:12 PM	CABK	Buy	CEUX	850	9.0940
10/10/2025	15:09:43 PM	CABK	Buy	XMAD	795	9.0920
10/10/2025	15:13:34 PM	CABK	Buy	XMAD	814	9.0940
10/10/2025	15:13:34 PM	CABK	Buy	CEUX	827	9.0940
10/10/2025	15:16:46 PM	CABK	Buy	XMAD	341	9.0920
10/10/2025	15:16:46 PM	CABK	Buy	XMAD	466	9.0920
10/10/2025	15:16:46 PM	CABK	Buy	TQEX	904	9.0920
10/10/2025	15:19:07 PM	CABK	Buy	XMAD	807	9.0940
10/10/2025	15:19:07 PM	CABK	Buy	CEUX	816	9.0940
10/10/2025	15:19:13 PM	CABK	Buy	AQEU	920	9.0940
10/10/2025	15:22:46 PM	CABK	Buy	CEUX	802	9.0960
10/10/2025	15:23:38 PM	CABK	Buy	XMAD	793	9.1000
10/10/2025	15:24:09 PM	CABK	Buy	XMAD	36	9.0980
10/10/2025	15:24:09 PM	CABK	Buy	XMAD	758	9.0980
10/10/2025	15:25:54 PM	CABK	Buy	CEUX	800	9.0960
10/10/2025	15:25:54 PM	CABK	Buy	CEUX	9	9.0960
10/10/2025	15:29:15 PM	CABK	Buy	CEUX	793	9.1000
10/10/2025	15:30:21 PM	CABK	Buy	XMAD	1,044	9.1040
10/10/2025	15:31:17 PM	CABK	Buy	XMAD	1,129	9.1020
10/10/2025	15:31:25 PM	CABK	Buy	CEUX	804	9.1000
10/10/2025	15:35:29 PM	CABK	Buy	XMAD	951	9.1060
10/10/2025	15:35:29 PM	CABK	Buy	AQEU	902	9.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2025	15:35:29 PM	CABK	Buy	CEUX	808	9.1060
10/10/2025	15:37:27 PM	CABK	Buy	XMAD	740	9.1040
10/10/2025	15:37:27 PM	CABK	Buy	XMAD	180	9.1040
10/10/2025	15:37:35 PM	CABK	Buy	XMAD	822	9.1020
10/10/2025	15:37:35 PM	CABK	Buy	CEUX	806	9.1020
10/10/2025	15:37:36 PM	CABK	Buy	XMAD	788	9.1000
10/10/2025	15:41:12 PM	CABK	Buy	XMAD	815	9.1160
10/10/2025	15:41:12 PM	CABK	Buy	TQEX	916	9.1160
10/10/2025	15:42:25 PM	CABK	Buy	CEUX	798	9.1180
10/10/2025	15:43:14 PM	CABK	Buy	XMAD	800	9.1220
10/10/2025	15:43:14 PM	CABK	Buy	CEUX	812	9.1220
10/10/2025	15:43:39 PM	CABK	Buy	XMAD	799	9.1200
10/10/2025	15:43:39 PM	CABK	Buy	XMAD	788	9.1180
10/10/2025	15:46:17 PM	CABK	Buy	XMAD	805	9.1300
10/10/2025	15:46:17 PM	CABK	Buy	CEUX	796	9.1300
10/10/2025	15:48:21 PM	CABK	Buy	AQEU	921	9.1280
10/10/2025	15:48:21 PM	CABK	Buy	CEUX	803	9.1280
10/10/2025	15:49:01 PM	CABK	Buy	XMAD	810	9.1260
10/10/2025	15:50:34 PM	CABK	Buy	XMAD	803	9.1300
10/10/2025	15:50:34 PM	CABK	Buy	CEUX	799	9.1300
10/10/2025	15:53:11 PM	CABK	Buy	XMAD	794	9.1280
10/10/2025	15:53:25 PM	CABK	Buy	XMAD	791	9.1260
10/10/2025	15:53:25 PM	CABK	Buy	CEUX	803	9.1260
10/10/2025	15:55:26 PM	CABK	Buy	XMAD	849	9.1220
10/10/2025	15:55:26 PM	CABK	Buy	CEUX	783	9.1220
10/10/2025	15:56:41 PM	CABK	Buy	XMAD	814	9.1240
10/10/2025	16:00:50 PM	CABK	Buy	CEUX	787	9.1300
10/10/2025	16:01:04 PM	CABK	Buy	XMAD	814	9.1280
10/10/2025	16:01:04 PM	CABK	Buy	CEUX	790	9.1280
10/10/2025	16:01:05 PM	CABK	Buy	AQEU	481	9.1280
10/10/2025	16:01:06 PM	CABK	Buy	XMAD	806	9.1260
10/10/2025	16:01:06 PM	CABK	Buy	TQEX	915	9.1260
10/10/2025	16:01:28 PM	CABK	Buy	XMAD	806	9.1240
10/10/2025	16:04:42 PM	CABK	Buy	XMAD	570	9.1220
10/10/2025	16:04:42 PM	CABK	Buy	XMAD	285	9.1220
10/10/2025	16:04:42 PM	CABK	Buy	CEUX	950	9.1220
10/10/2025	16:04:42 PM	CABK	Buy	CEUX	44	9.1220
10/10/2025	16:08:03 PM	CABK	Buy	XMAD	937	9.1220
10/10/2025	16:08:03 PM	CABK	Buy	CEUX	991	9.1220
10/10/2025	16:08:26 PM	CABK	Buy	XMAD	968	9.1200
10/10/2025	16:08:26 PM	CABK	Buy	AQEU	866	9.1200
10/10/2025	16:10:56 PM	CABK	Buy	XMAD	186	9.1220
10/10/2025	16:10:56 PM	CABK	Buy	XMAD	570	9.1220
10/10/2025	16:10:56 PM	CABK	Buy	XMAD	525	9.1220
10/10/2025	16:13:18 PM	CABK	Buy	CEUX	1,008	9.1200
10/10/2025	16:13:22 PM	CABK	Buy	XMAD	1,321	9.1180
10/10/2025	16:21:16 PM	CABK	Buy	XMAD	1,260	9.1240
10/10/2025	16:27:08 PM	CABK	Buy	XMAD	1,365	9.1260
10/10/2025	16:27:08 PM	CABK	Buy	XMAD	1,140	9.1260
10/10/2025	16:27:08 PM	CABK	Buy	XMAD	142	9.1260
10/10/2025	16:27:08 PM	CABK	Buy	XMAD	435	9.1240
10/10/2025	16:27:08 PM	CABK	Buy	XMAD	620	9.1240
10/10/2025	16:27:08 PM	CABK	Buy	TQEX	945	9.1260
10/10/2025	16:27:08 PM	CABK	Buy	AQEU	1,032	9.1280
10/10/2025	16:27:08 PM	CABK	Buy	CEUX	1,384	9.1280
10/10/2025	16:27:08 PM	CABK	Buy	CEUX	1,364	9.1260
10/10/2025	16:27:08 PM	CABK	Buy	CEUX	1,336	9.1240
10/10/2025	16:27:37 PM	CABK	Buy	XMAD	211	9.1240
10/10/2025	16:27:44 PM	CABK	Buy	XMAD	1,220	9.1220
10/10/2025	16:31:07 PM	CABK	Buy	XMAD	1,325	9.1240
10/10/2025	16:31:21 PM	CABK	Buy	CEUX	1,098	9.1220
10/10/2025	16:31:21 PM	CABK	Buy	CEUX	348	9.1220
10/10/2025	16:34:23 PM	CABK	Buy	XMAD	1	9.1220
10/10/2025	16:35:43 PM	CABK	Buy	CEUX	1,109	9.1240
10/10/2025	16:36:33 PM	CABK	Buy	XMAD	882	9.1280
10/10/2025	16:36:51 PM	CABK	Buy	XMAD	860	9.1260
10/10/2025	16:41:26 PM	CABK	Buy	XMAD	1,075	9.1260
10/10/2025	16:41:26 PM	CABK	Buy	AQEU	1,062	9.1260
10/10/2025	16:41:26 PM	CABK	Buy	CEUX	1,091	9.1260
10/10/2025	16:41:40 PM	CABK	Buy	XMAD	838	9.1240
10/10/2025	16:41:40 PM	CABK	Buy	CEUX	1,063	9.1240
10/10/2025	16:41:43 PM	CABK	Buy	XMAD	1,128	9.1220
10/10/2025	16:44:31 PM	CABK	Buy	XMAD	755	9.1160
10/10/2025	16:44:31 PM	CABK	Buy	XMAD	22	9.1160
10/10/2025	16:48:36 PM	CABK	Buy	XMAD	776	9.1120
10/10/2025	16:48:36 PM	CABK	Buy	XMAD	925	9.1100
10/10/2025	16:48:36 PM	CABK	Buy	CEUX	1,109	9.1120
10/10/2025	16:50:08 PM	CABK	Buy	CEUX	842	9.1060
10/10/2025	16:51:12 PM	CABK	Buy	XMAD	803	9.1040
10/10/2025	16:51:12 PM	CABK	Buy	TQEX	921	9.1040
10/10/2025	16:52:55 PM	CABK	Buy	XMAD	816	9.1020
10/10/2025	16:54:50 PM	CABK	Buy	XMAD	570	9.1100
10/10/2025	16:54:50 PM	CABK	Buy	XMAD	632	9.1100
10/10/2025	16:56:06 PM	CABK	Buy	CEUX	1,272	9.1120
10/10/2025	16:57:01 PM	CABK	Buy	XMAD	882	9.1120
10/10/2025	16:57:01 PM	CABK	Buy	XMAD	368	9.1120
10/10/2025	16:58:26 PM	CABK	Buy	CEUX	1,078	9.0940
10/10/2025	16:59:16 PM	CABK	Buy	XMAD	1,180	9.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2025	16:59:51 PM	CABK	Buy	AQEU	1,033	9.0800
10/10/2025	17:02:14 PM	CABK	Buy	XMAD	1,237	9.0800
10/10/2025	17:02:15 PM	CABK	Buy	CEUX	994	9.0780
10/10/2025	17:05:02 PM	CABK	Buy	XMAD	1,230	9.0860
10/10/2025	17:06:10 PM	CABK	Buy	CEUX	50	9.0900
10/10/2025	17:06:17 PM	CABK	Buy	CEUX	1,056	9.0900
10/10/2025	17:08:10 PM	CABK	Buy	XMAD	1,276	9.0820
10/10/2025	17:09:04 PM	CABK	Buy	XMAD	1,214	9.0720
10/10/2025	17:09:04 PM	CABK	Buy	CEUX	1,056	9.0700
10/10/2025	17:11:09 PM	CABK	Buy	XMAD	1,266	9.0720
10/10/2025	17:12:43 PM	CABK	Buy	CEUX	1,117	9.0620
10/10/2025	17:13:37 PM	CABK	Buy	XMAD	1,223	9.0720
10/10/2025	17:13:41 PM	CABK	Buy	TQEX	935	9.0760
10/10/2025	17:14:20 PM	CABK	Buy	AQEU	128	9.0760
10/10/2025	17:14:20 PM	CABK	Buy	AQEU	1	9.0760
10/10/2025	17:14:26 PM	CABK	Buy	AQEU	925	9.0760
10/10/2025	17:15:30 PM	CABK	Buy	XMAD	1,227	9.0720
10/10/2025	17:15:31 PM	CABK	Buy	CEUX	1,047	9.0700
10/10/2025	17:16:34 PM	CABK	Buy	XMAD	1,287	9.0680
10/10/2025	17:17:04 PM	CABK	Buy	CEUX	762	9.0640
10/10/2025	17:18:09 PM	CABK	Buy	XMAD	1,332	9.0580
10/10/2025	17:19:22 PM	CABK	Buy	CEUX	1,432	9.0440
10/10/2025	17:19:50 PM	CABK	Buy	XMAD	1,295	9.0380
10/10/2025	17:21:06 PM	CABK	Buy	XMAD	1,258	9.0380
10/10/2025	17:21:20 PM	CABK	Buy	CEUX	1,125	9.0200
10/10/2025	17:22:34 PM	CABK	Buy	XMAD	1,397	9.0340
10/10/2025	17:23:25 PM	CABK	Buy	TQEX	826	9.0320
10/10/2025	17:23:25 PM	CABK	Buy	CEUX	1,125	9.0300
10/10/2025	17:24:06 PM	CABK	Buy	AQEU	1,157	9.0280
10/10/2025	17:24:17 PM	CABK	Buy	XMAD	1,322	9.0280
10/10/2025	17:25:03 PM	CABK	Buy	CEUX	1,089	9.0220
10/10/2025	17:25:04 PM	CABK	Buy	XMAD	1,063	9.0220
10/10/2025	17:26:02 PM	CABK	Buy	AQEU	396	9.0020
10/10/2025	17:26:06 PM	CABK	Buy	XMAD	872	9.0020
10/10/2025	17:26:07 PM	CABK	Buy	XMAD	400	9.0020
10/10/2025	17:26:23 PM	CABK	Buy	CEUX	1,153	8.9980
10/10/2025	17:26:54 PM	CABK	Buy	XMAD	1,166	9.0020
10/10/2025	17:27:22 PM	CABK	Buy	XMAD	1,079	9.0060
10/10/2025	17:27:53 PM	CABK	Buy	CEUX	1,039	9.0080
10/10/2025	17:28:09 PM	CABK	Buy	XMAD	991	9.0120
10/10/2025	17:28:42 PM	CABK	Buy	CEUX	848	9.0100
10/10/2025	17:28:48 PM	CABK	Buy	XMAD	846	9.0080
10/13/2025	09:01:19 AM	CABK	Buy	XMAD	2,145	9.0940
10/13/2025	09:01:19 AM	CABK	Buy	TQEX	906	9.0980
10/13/2025	09:01:19 AM	CABK	Buy	TQEX	892	9.0960
10/13/2025	09:01:19 AM	CABK	Buy	CEUX	2,139	9.0960
10/13/2025	09:01:19 AM	CABK	Buy	CEUX	2,152	9.0940
10/13/2025	09:01:19 AM	CABK	Buy	CEUX	1,248	9.0960
10/13/2025	09:01:19 AM	CABK	Buy	CEUX	1,436	9.0920
10/13/2025	09:01:20 AM	CABK	Buy	XMAD	2,201	9.0880
10/13/2025	09:01:20 AM	CABK	Buy	XMAD	2,213	9.0920
10/13/2025	09:01:35 AM	CABK	Buy	XMAD	1,163	9.0860
10/13/2025	09:01:35 AM	CABK	Buy	XMAD	1,125	9.0840
10/13/2025	09:01:56 AM	CABK	Buy	AQEU	1,038	9.0840
10/13/2025	09:02:03 AM	CABK	Buy	AQEU	1,011	9.0820
10/13/2025	09:02:03 AM	CABK	Buy	AQEU	995	9.0800
10/13/2025	09:03:13 AM	CABK	Buy	XMAD	838	9.0720
10/13/2025	09:04:47 AM	CABK	Buy	XMAD	831	9.0740
10/13/2025	09:04:47 AM	CABK	Buy	XMAD	838	9.0720
10/13/2025	09:07:30 AM	CABK	Buy	XMAD	813	9.1040
10/13/2025	09:07:30 AM	CABK	Buy	CEUX	894	9.1040
10/13/2025	09:07:40 AM	CABK	Buy	XMAD	794	9.1040
10/13/2025	09:08:45 AM	CABK	Buy	XMAD	827	9.1040
10/13/2025	09:08:45 AM	CABK	Buy	XMAD	817	9.1020
10/13/2025	09:08:45 AM	CABK	Buy	CEUX	789	9.1020
10/13/2025	09:08:51 AM	CABK	Buy	CEUX	795	9.1000
10/13/2025	09:09:25 AM	CABK	Buy	CEUX	793	9.0980
10/13/2025	09:09:49 AM	CABK	Buy	CEUX	1,037	9.0940
10/13/2025	09:10:34 AM	CABK	Buy	XMAD	808	9.1040
10/13/2025	09:10:34 AM	CABK	Buy	CEUX	931	9.1040
10/13/2025	09:11:59 AM	CABK	Buy	XMAD	819	9.1000
10/13/2025	09:12:44 AM	CABK	Buy	CEUX	879	9.1060
10/13/2025	09:12:50 AM	CABK	Buy	AQEU	919	9.1000
10/13/2025	09:13:49 AM	CABK	Buy	XMAD	818	9.1160
10/13/2025	09:14:18 AM	CABK	Buy	TQEX	915	9.1220
10/13/2025	09:15:01 AM	CABK	Buy	XMAD	822	9.1200
10/13/2025	09:15:01 AM	CABK	Buy	CEUX	762	9.1200
10/13/2025	09:16:06 AM	CABK	Buy	XMAD	815	9.1280
10/13/2025	09:17:43 AM	CABK	Buy	XMAD	838	9.1400
10/13/2025	09:17:43 AM	CABK	Buy	CEUX	887	9.1400
10/13/2025	09:19:01 AM	CABK	Buy	XMAD	605	9.1260
10/13/2025	09:19:01 AM	CABK	Buy	XMAD	215	9.1260
10/13/2025	09:20:13 AM	CABK	Buy	CEUX	848	9.1240
10/13/2025	09:20:14 AM	CABK	Buy	AQEU	530	9.1220
10/13/2025	09:20:41 AM	CABK	Buy	XMAD	805	9.1160
10/13/2025	09:22:16 AM	CABK	Buy	XMAD	802	9.1180
10/13/2025	09:22:16 AM	CABK	Buy	CEUX	830	9.1180
10/13/2025	09:23:58 AM	CABK	Buy	XMAD	806	9.1240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2025	09:23:58 AM	CABK	Buy	AQEU	256	9.1240
10/13/2025	09:24:55 AM	CABK	Buy	CEUX	827	9.1320
10/13/2025	09:26:23 AM	CABK	Buy	XMAD	794	9.1400
10/13/2025	09:27:31 AM	CABK	Buy	XMAD	801	9.1460
10/13/2025	09:27:31 AM	CABK	Buy	CEUX	811	9.1460
10/13/2025	09:28:28 AM	CABK	Buy	AQEU	373	9.1340
10/13/2025	09:29:40 AM	CABK	Buy	XMAD	726	9.1340
10/13/2025	09:29:40 AM	CABK	Buy	XMAD	80	9.1340
10/13/2025	09:30:23 AM	CABK	Buy	CEUX	805	9.1320
10/13/2025	09:31:07 AM	CABK	Buy	XMAD	813	9.1280
10/13/2025	09:34:37 AM	CABK	Buy	AQEU	805	9.1320
10/13/2025	09:34:37 AM	CABK	Buy	CEUX	637	9.1320
10/13/2025	09:34:37 AM	CABK	Buy	CEUX	160	9.1320
10/13/2025	09:34:40 AM	CABK	Buy	XMAD	829	9.1300
10/13/2025	09:35:47 AM	CABK	Buy	XMAD	821	9.1280
10/13/2025	09:35:47 AM	CABK	Buy	TQEX	928	9.1280
10/13/2025	09:36:24 AM	CABK	Buy	CEUX	805	9.1260
10/13/2025	09:37:39 AM	CABK	Buy	XMAD	814	9.1240
10/13/2025	09:39:39 AM	CABK	Buy	XMAD	807	9.1280
10/13/2025	09:39:39 AM	CABK	Buy	CEUX	800	9.1280
10/13/2025	09:41:29 AM	CABK	Buy	XMAD	212	9.1240
10/13/2025	09:41:29 AM	CABK	Buy	XMAD	574	9.1240
10/13/2025	09:41:29 AM	CABK	Buy	XMAD	9	9.1240
10/13/2025	09:42:41 AM	CABK	Buy	CEUX	798	9.1120
10/13/2025	09:43:19 AM	CABK	Buy	XMAD	574	9.1160
10/13/2025	09:43:19 AM	CABK	Buy	XMAD	248	9.1160
10/13/2025	09:45:36 AM	CABK	Buy	XMAD	826	9.1060
10/13/2025	09:46:07 AM	CABK	Buy	CEUX	793	9.0980
10/13/2025	09:48:40 AM	CABK	Buy	XMAD	234	9.1040
10/13/2025	09:48:40 AM	CABK	Buy	XMAD	214	9.1040
10/13/2025	09:48:40 AM	CABK	Buy	XMAD	369	9.1040
10/13/2025	09:50:55 AM	CABK	Buy	XMAD	802	9.1180
10/13/2025	09:50:55 AM	CABK	Buy	CEUX	795	9.1180
10/13/2025	09:50:55 AM	CABK	Buy	AQEU	918	9.1180
10/13/2025	09:51:33 AM	CABK	Buy	XMAD	574	9.1180
10/13/2025	09:51:33 AM	CABK	Buy	XMAD	229	9.1180
10/13/2025	09:52:11 AM	CABK	Buy	CEUX	803	9.1120
10/13/2025	09:54:16 AM	CABK	Buy	XMAD	801	9.1100
10/13/2025	09:55:17 AM	CABK	Buy	CEUX	801	9.1140
10/13/2025	09:55:40 AM	CABK	Buy	XMAD	805	9.1180
10/13/2025	09:58:31 AM	CABK	Buy	XMAD	574	9.1380
10/13/2025	09:58:31 AM	CABK	Buy	XMAD	243	9.1380
10/13/2025	09:58:31 AM	CABK	Buy	CEUX	796	9.1380
10/13/2025	09:59:24 AM	CABK	Buy	TQEX	901	9.1380
10/13/2025	09:59:45 AM	CABK	Buy	XMAD	819	9.1340
10/13/2025	10:01:35 AM	CABK	Buy	XMAD	816	9.1340
10/13/2025	10:01:35 AM	CABK	Buy	CEUX	791	9.1340
10/13/2025	10:03:23 AM	CABK	Buy	AQEU	768	9.1360
10/13/2025	10:05:58 AM	CABK	Buy	XMAD	803	9.1400
10/13/2025	10:05:58 AM	CABK	Buy	CEUX	809	9.1400
10/13/2025	10:06:04 AM	CABK	Buy	XMAD	808	9.1380
10/13/2025	10:09:24 AM	CABK	Buy	XMAD	811	9.1380
10/13/2025	10:09:24 AM	CABK	Buy	XMAD	814	9.1360
10/13/2025	10:09:24 AM	CABK	Buy	CEUX	801	9.1380
10/13/2025	10:12:59 AM	CABK	Buy	XMAD	802	9.1360
10/13/2025	10:12:59 AM	CABK	Buy	CEUX	800	9.1360
10/13/2025	10:13:19 AM	CABK	Buy	AQEU	48	9.1360
10/13/2025	10:13:27 AM	CABK	Buy	AQEU	748	9.1360
10/13/2025	10:15:30 AM	CABK	Buy	CEUX	53	9.1420
10/13/2025	10:16:08 AM	CABK	Buy	XMAD	799	9.1400
10/13/2025	10:16:15 AM	CABK	Buy	XMAD	797	9.1380
10/13/2025	10:18:46 AM	CABK	Buy	XMAD	837	9.1360
10/13/2025	10:18:53 AM	CABK	Buy	CEUX	1,106	9.1340
10/13/2025	10:21:10 AM	CABK	Buy	XMAD	815	9.1380
10/13/2025	10:22:09 AM	CABK	Buy	CEUX	985	9.1360
10/13/2025	10:23:45 AM	CABK	Buy	XMAD	814	9.1240
10/13/2025	10:25:57 AM	CABK	Buy	XMAD	574	9.1160
10/13/2025	10:25:57 AM	CABK	Buy	TQEX	795	9.1160
10/13/2025	10:25:57 AM	CABK	Buy	CEUX	911	9.1160
10/13/2025	10:31:43 AM	CABK	Buy	CEUX	875	9.1320
10/13/2025	10:33:07 AM	CABK	Buy	XMAD	1,094	9.1340
10/13/2025	10:33:07 AM	CABK	Buy	CEUX	848	9.1360
10/13/2025	10:33:19 AM	CABK	Buy	AQEU	932	9.1360
10/13/2025	10:34:04 AM	CABK	Buy	XMAD	827	9.1360
10/13/2025	10:34:05 AM	CABK	Buy	XMAD	798	9.1340
10/13/2025	10:35:28 AM	CABK	Buy	XMAD	392	9.1220
10/13/2025	10:35:28 AM	CABK	Buy	XMAD	409	9.1220
10/13/2025	10:37:55 AM	CABK	Buy	CEUX	828	9.1140
10/13/2025	10:39:26 AM	CABK	Buy	XMAD	817	9.1120
10/13/2025	10:41:27 AM	CABK	Buy	CEUX	44	9.1120
10/13/2025	10:41:35 AM	CABK	Buy	XMAD	815	9.1140
10/13/2025	10:41:38 AM	CABK	Buy	CEUX	774	9.1120
10/13/2025	10:43:29 AM	CABK	Buy	XMAD	823	9.0980
10/13/2025	10:44:37 AM	CABK	Buy	CEUX	812	9.0940
10/13/2025	10:45:52 AM	CABK	Buy	XMAD	827	9.0940
10/13/2025	10:47:12 AM	CABK	Buy	AQEU	48	9.0840
10/13/2025	10:47:13 AM	CABK	Buy	AQEU	870	9.0840
10/13/2025	10:47:57 AM	CABK	Buy	XMAD	444	9.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2025	10:48:08 AM	CABK	Buy	CEUX	804	9.0740
10/13/2025	10:50:27 AM	CABK	Buy	XMAD	861	9.0880
10/13/2025	10:50:27 AM	CABK	Buy	XMAD	116	9.0880
10/13/2025	10:51:38 AM	CABK	Buy	TQEX	848	9.0900
10/13/2025	10:52:45 AM	CABK	Buy	XMAD	878	9.0940
10/13/2025	10:52:45 AM	CABK	Buy	CEUX	802	9.0940
10/13/2025	10:55:37 AM	CABK	Buy	XMAD	850	9.0920
10/13/2025	10:57:09 AM	CABK	Buy	CEUX	48	9.0960
10/13/2025	10:57:18 AM	CABK	Buy	XMAD	859	9.0960
10/13/2025	10:59:45 AM	CABK	Buy	CEUX	786	9.0980
10/13/2025	11:00:28 AM	CABK	Buy	XMAD	836	9.0980
10/13/2025	11:00:28 AM	CABK	Buy	CEUX	787	9.0980
10/13/2025	11:02:31 AM	CABK	Buy	XMAD	825	9.1020
10/13/2025	11:04:20 AM	CABK	Buy	CEUX	654	9.1020
10/13/2025	11:04:20 AM	CABK	Buy	CEUX	132	9.1020
10/13/2025	11:06:06 AM	CABK	Buy	XMAD	574	9.1040
10/13/2025	11:06:06 AM	CABK	Buy	XMAD	229	9.1040
10/13/2025	11:06:08 AM	CABK	Buy	AQEU	334	9.1040
10/13/2025	11:07:16 AM	CABK	Buy	CEUX	46	9.1020
10/13/2025	11:07:16 AM	CABK	Buy	CEUX	743	9.1020
10/13/2025	11:07:45 AM	CABK	Buy	XMAD	574	9.1000
10/13/2025	11:07:45 AM	CABK	Buy	XMAD	238	9.1000
10/13/2025	11:10:22 AM	CABK	Buy	XMAD	814	9.0940
10/13/2025	11:11:04 AM	CABK	Buy	AQEU	899	9.0900
10/13/2025	11:11:26 AM	CABK	Buy	CEUX	787	9.0920
10/13/2025	11:14:18 AM	CABK	Buy	XMAD	528	9.0920
10/13/2025	11:17:37 AM	CABK	Buy	CEUX	792	9.1000
10/13/2025	11:20:07 AM	CABK	Buy	XMAD	732	9.1040
10/13/2025	11:20:07 AM	CABK	Buy	XMAD	155	9.1040
10/13/2025	11:20:07 AM	CABK	Buy	CEUX	790	9.1040
10/13/2025	11:20:48 AM	CABK	Buy	XMAD	819	9.1020
10/13/2025	11:20:48 AM	CABK	Buy	TQEX	899	9.1020
10/13/2025	11:23:03 AM	CABK	Buy	XMAD	895	9.1100
10/13/2025	11:25:47 AM	CABK	Buy	XMAD	841	9.1160
10/13/2025	11:25:47 AM	CABK	Buy	CEUX	789	9.1180
10/13/2025	11:28:04 AM	CABK	Buy	XMAD	837	9.1100
10/13/2025	11:30:45 AM	CABK	Buy	CEUX	792	9.1140
10/13/2025	11:32:25 AM	CABK	Buy	XMAD	821	9.1140
10/13/2025	11:34:31 AM	CABK	Buy	CEUX	786	9.1160
10/13/2025	11:34:31 AM	CABK	Buy	AQEU	82	9.1160
10/13/2025	11:34:31 AM	CABK	Buy	AQEU	780	9.1160
10/13/2025	11:34:31 AM	CABK	Buy	AQEU	63	9.1160
10/13/2025	11:35:03 AM	CABK	Buy	XMAD	574	9.1140
10/13/2025	11:35:03 AM	CABK	Buy	XMAD	244	9.1140
10/13/2025	11:37:37 AM	CABK	Buy	XMAD	269	9.1020
10/13/2025	11:37:37 AM	CABK	Buy	XMAD	547	9.1020
10/13/2025	11:39:49 AM	CABK	Buy	CEUX	3	9.0960
10/13/2025	11:39:49 AM	CABK	Buy	CEUX	791	9.0960
10/13/2025	11:41:13 AM	CABK	Buy	XMAD	772	9.0920
10/13/2025	11:44:25 AM	CABK	Buy	XMAD	832	9.1000
10/13/2025	11:44:25 AM	CABK	Buy	XMAD	830	9.0980
10/13/2025	11:44:25 AM	CABK	Buy	CEUX	800	9.1000
10/13/2025	11:51:10 AM	CABK	Buy	XMAD	547	9.1060
10/13/2025	11:51:10 AM	CABK	Buy	XMAD	251	9.1060
10/13/2025	11:51:10 AM	CABK	Buy	CEUX	796	9.1060
10/13/2025	11:52:58 AM	CABK	Buy	XMAD	574	9.1060
10/13/2025	11:53:50 AM	CABK	Buy	CEUX	799	9.1020
10/13/2025	11:55:31 AM	CABK	Buy	XMAD	919	9.1020
10/13/2025	12:00:19 PM	CABK	Buy	XMAD	853	9.1060
10/13/2025	12:01:09 PM	CABK	Buy	CEUX	792	9.1040
10/13/2025	12:01:09 PM	CABK	Buy	AQEU	928	9.1040
10/13/2025	12:02:25 PM	CABK	Buy	TQEX	911	9.1100
10/13/2025	12:02:29 PM	CABK	Buy	XMAD	825	9.1080
10/13/2025	12:03:46 PM	CABK	Buy	CEUX	474	9.1060
10/13/2025	12:03:46 PM	CABK	Buy	CEUX	321	9.1060
10/13/2025	12:05:38 PM	CABK	Buy	XMAD	815	9.1100
10/13/2025	12:09:05 PM	CABK	Buy	XMAD	806	9.1080
10/13/2025	12:09:05 PM	CABK	Buy	CEUX	802	9.1080
10/13/2025	12:11:21 PM	CABK	Buy	XMAD	461	9.1100
10/13/2025	12:11:21 PM	CABK	Buy	XMAD	351	9.1100
10/13/2025	12:13:53 PM	CABK	Buy	CEUX	801	9.1140
10/13/2025	12:15:31 PM	CABK	Buy	XMAD	574	9.1140
10/13/2025	12:15:31 PM	CABK	Buy	XMAD	235	9.1140
10/13/2025	12:19:18 PM	CABK	Buy	XMAD	808	9.1140
10/13/2025	12:19:18 PM	CABK	Buy	CEUX	305	9.1140
10/13/2025	12:19:18 PM	CABK	Buy	CEUX	288	9.1140
10/13/2025	12:19:18 PM	CABK	Buy	CEUX	206	9.1140
10/13/2025	12:20:53 PM	CABK	Buy	AQEU	925	9.1180
10/13/2025	12:21:40 PM	CABK	Buy	XMAD	808	9.1140
10/13/2025	12:24:29 PM	CABK	Buy	XMAD	822	9.1100
10/13/2025	12:25:55 PM	CABK	Buy	CEUX	804	9.1140
10/13/2025	12:29:44 PM	CABK	Buy	XMAD	816	9.1160
10/13/2025	12:29:44 PM	CABK	Buy	CEUX	808	9.1160
10/13/2025	12:35:46 PM	CABK	Buy	CEUX	783	9.1220
10/13/2025	12:37:53 PM	CABK	Buy	XMAD	811	9.1220
10/13/2025	12:37:53 PM	CABK	Buy	XMAD	821	9.1200
10/13/2025	12:37:53 PM	CABK	Buy	XMAD	817	9.1180
10/13/2025	12:37:53 PM	CABK	Buy	TQEX	902	9.1180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2025	12:41:39 PM	CABK	Buy	XMAD	796	9.1120
10/13/2025	12:41:39 PM	CABK	Buy	CEUX	802	9.1100
10/13/2025	12:43:18 PM	CABK	Buy	AQEU	932	9.1040
10/13/2025	12:45:00 PM	CABK	Buy	XMAD	601	9.0980
10/13/2025	12:45:00 PM	CABK	Buy	XMAD	194	9.0980
10/13/2025	12:45:00 PM	CABK	Buy	CEUX	806	9.0980
10/13/2025	12:48:54 PM	CABK	Buy	XMAD	249	9.0980
10/13/2025	12:51:46 PM	CABK	Buy	CEUX	795	9.1000
10/13/2025	12:51:51 PM	CABK	Buy	XMAD	1,028	9.0980
10/13/2025	12:51:51 PM	CABK	Buy	XMAD	1,083	9.0960
10/13/2025	12:59:36 PM	CABK	Buy	XMAD	824	9.0980
10/13/2025	12:59:36 PM	CABK	Buy	CEUX	803	9.0980
10/13/2025	12:59:39 PM	CABK	Buy	CEUX	801	9.0960
10/13/2025	13:00:54 PM	CABK	Buy	XMAD	50	9.0940
10/13/2025	13:01:58 PM	CABK	Buy	XMAD	765	9.0940
10/13/2025	13:04:29 PM	CABK	Buy	XMAD	574	9.1000
10/13/2025	13:04:29 PM	CABK	Buy	XMAD	250	9.1000
10/13/2025	13:04:29 PM	CABK	Buy	CEUX	797	9.0980
10/13/2025	13:06:47 PM	CABK	Buy	AQEU	917	9.0880
10/13/2025	13:07:06 PM	CABK	Buy	XMAD	817	9.0840
10/13/2025	13:07:06 PM	CABK	Buy	XMAD	818	9.0820
10/13/2025	13:10:47 PM	CABK	Buy	CEUX	787	9.0840
10/13/2025	13:14:19 PM	CABK	Buy	XMAD	811	9.0820
10/13/2025	13:19:38 PM	CABK	Buy	XMAD	574	9.0920
10/13/2025	13:19:38 PM	CABK	Buy	XMAD	228	9.0920
10/13/2025	13:19:38 PM	CABK	Buy	XMAD	806	9.0900
10/13/2025	13:19:38 PM	CABK	Buy	TQEX	903	9.0920
10/13/2025	13:20:16 PM	CABK	Buy	CEUX	791	9.0900
10/13/2025	13:20:29 PM	CABK	Buy	CEUX	12	9.0880
10/13/2025	13:20:32 PM	CABK	Buy	CEUX	784	9.0880
10/13/2025	13:27:36 PM	CABK	Buy	XMAD	806	9.0920
10/13/2025	13:27:36 PM	CABK	Buy	CEUX	802	9.0920
10/13/2025	13:30:34 PM	CABK	Buy	XMAD	800	9.0900
10/13/2025	13:30:34 PM	CABK	Buy	XMAD	810	9.0880
10/13/2025	13:30:34 PM	CABK	Buy	AQEU	246	9.0880
10/13/2025	13:30:34 PM	CABK	Buy	CEUX	794	9.0880
10/13/2025	13:30:49 PM	CABK	Buy	AQEU	677	9.0880
10/13/2025	13:33:53 PM	CABK	Buy	XMAD	810	9.0880
10/13/2025	13:34:02 PM	CABK	Buy	CEUX	793	9.0860
10/13/2025	13:36:33 PM	CABK	Buy	XMAD	799	9.0880
10/13/2025	13:39:19 PM	CABK	Buy	CEUX	50	9.0860
10/13/2025	13:39:45 PM	CABK	Buy	XMAD	800	9.0860
10/13/2025	13:45:52 PM	CABK	Buy	CEUX	1,145	9.0960
10/13/2025	13:45:53 PM	CABK	Buy	XMAD	797	9.0960
10/13/2025	13:47:43 PM	CABK	Buy	XMAD	807	9.0940
10/13/2025	13:50:30 PM	CABK	Buy	CEUX	954	9.0920
10/13/2025	13:51:51 PM	CABK	Buy	XMAD	794	9.0880
10/13/2025	13:55:17 PM	CABK	Buy	XMAD	802	9.0880
10/13/2025	13:55:24 PM	CABK	Buy	AQEU	921	9.0880
10/13/2025	13:58:32 PM	CABK	Buy	TQEX	904	9.0860
10/13/2025	13:58:32 PM	CABK	Buy	CEUX	898	9.0860
10/13/2025	14:00:00 PM	CABK	Buy	XMAD	807	9.0840
10/13/2025	14:04:03 PM	CABK	Buy	CEUX	152	9.0800
10/13/2025	14:04:28 PM	CABK	Buy	XMAD	697	9.0840
10/13/2025	14:07:03 PM	CABK	Buy	XMAD	216	9.0840
10/13/2025	14:07:03 PM	CABK	Buy	XMAD	624	9.0840
10/13/2025	14:10:32 PM	CABK	Buy	XMAD	830	9.0800
10/13/2025	14:11:17 PM	CABK	Buy	CEUX	1,146	9.0780
10/13/2025	14:17:34 PM	CABK	Buy	XMAD	824	9.0860
10/13/2025	14:17:42 PM	CABK	Buy	CEUX	975	9.0840
10/13/2025	14:19:32 PM	CABK	Buy	XMAD	801	9.0800
10/13/2025	14:21:36 PM	CABK	Buy	CEUX	908	9.0760
10/13/2025	14:22:44 PM	CABK	Buy	XMAD	575	9.0720
10/13/2025	14:22:44 PM	CABK	Buy	XMAD	227	9.0720
10/13/2025	14:27:40 PM	CABK	Buy	XMAD	812	9.0760
10/13/2025	14:27:40 PM	CABK	Buy	AQEU	927	9.0760
10/13/2025	14:27:48 PM	CABK	Buy	CEUX	843	9.0740
10/13/2025	14:33:15 PM	CABK	Buy	XMAD	803	9.0820
10/13/2025	14:34:00 PM	CABK	Buy	XMAD	808	9.0800
10/13/2025	14:34:00 PM	CABK	Buy	CEUX	284	9.0800
10/13/2025	14:34:00 PM	CABK	Buy	CEUX	554	9.0800
10/13/2025	14:36:29 PM	CABK	Buy	XMAD	802	9.0780
10/13/2025	14:40:33 PM	CABK	Buy	CEUX	534	9.0740
10/13/2025	14:40:33 PM	CABK	Buy	CEUX	275	9.0740
10/13/2025	14:40:35 PM	CABK	Buy	XMAD	809	9.0740
10/13/2025	14:47:37 PM	CABK	Buy	XMAD	1,092	9.0860
10/13/2025	14:47:37 PM	CABK	Buy	XMAD	1,046	9.0840
10/13/2025	14:47:37 PM	CABK	Buy	TQEX	905	9.0840
10/13/2025	14:47:37 PM	CABK	Buy	AQEU	908	9.0840
10/13/2025	14:47:37 PM	CABK	Buy	CEUX	807	9.0840
10/13/2025	14:47:55 PM	CABK	Buy	CEUX	803	9.0820
10/13/2025	14:52:13 PM	CABK	Buy	CEUX	806	9.0760
10/13/2025	14:52:35 PM	CABK	Buy	XMAD	100	9.0740
10/13/2025	14:52:35 PM	CABK	Buy	XMAD	913	9.0740
10/13/2025	14:52:36 PM	CABK	Buy	XMAD	427	9.0720
10/13/2025	14:55:00 PM	CABK	Buy	CEUX	814	9.0720
10/13/2025	14:56:30 PM	CABK	Buy	XMAD	644	9.0660
10/13/2025	14:56:30 PM	CABK	Buy	XMAD	413	9.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2025	14:58:21 PM	CABK	Buy	XMAD	943	9.0560
10/13/2025	15:00:28 PM	CABK	Buy	CEUX	300	9.0560
10/13/2025	15:00:28 PM	CABK	Buy	CEUX	515	9.0560
10/13/2025	15:02:58 PM	CABK	Buy	XMAD	866	9.0600
10/13/2025	15:04:15 PM	CABK	Buy	XMAD	854	9.0600
10/13/2025	15:04:15 PM	CABK	Buy	CEUX	804	9.0600
10/13/2025	15:07:50 PM	CABK	Buy	XMAD	825	9.0540
10/13/2025	15:08:24 PM	CABK	Buy	AQEU	937	9.0520
10/13/2025	15:08:24 PM	CABK	Buy	CEUX	370	9.0520
10/13/2025	15:08:24 PM	CABK	Buy	CEUX	434	9.0520
10/13/2025	15:09:17 PM	CABK	Buy	XMAD	813	9.0520
10/13/2025	15:09:17 PM	CABK	Buy	XMAD	809	9.0500
10/13/2025	15:14:22 PM	CABK	Buy	CEUX	801	9.0400
10/13/2025	15:15:14 PM	CABK	Buy	TQEX	251	9.0360
10/13/2025	15:15:16 PM	CABK	Buy	XMAD	628	9.0360
10/13/2025	15:15:16 PM	CABK	Buy	XMAD	159	9.0360
10/13/2025	15:15:16 PM	CABK	Buy	TQEX	659	9.0360
10/13/2025	15:17:15 PM	CABK	Buy	CEUX	475	9.0260
10/13/2025	15:17:15 PM	CABK	Buy	CEUX	331	9.0260
10/13/2025	15:19:35 PM	CABK	Buy	XMAD	807	9.0220
10/13/2025	15:21:01 PM	CABK	Buy	XMAD	266	9.0220
10/13/2025	15:21:01 PM	CABK	Buy	XMAD	287	9.0220
10/13/2025	15:21:01 PM	CABK	Buy	XMAD	252	9.0220
10/13/2025	15:21:06 PM	CABK	Buy	CEUX	777	9.0200
10/13/2025	15:25:36 PM	CABK	Buy	XMAD	805	9.0180
10/13/2025	15:25:36 PM	CABK	Buy	CEUX	821	9.0180
10/13/2025	15:25:37 PM	CABK	Buy	XMAD	816	9.0160
10/13/2025	15:27:39 PM	CABK	Buy	AQEU	925	9.0100
10/13/2025	15:28:30 PM	CABK	Buy	XMAD	639	9.0080
10/13/2025	15:28:30 PM	CABK	Buy	XMAD	190	9.0080
10/13/2025	15:28:30 PM	CABK	Buy	CEUX	290	9.0060
10/13/2025	15:28:30 PM	CABK	Buy	CEUX	518	9.0060
10/13/2025	15:30:21 PM	CABK	Buy	XMAD	827	9.0020
10/13/2025	15:31:21 PM	CABK	Buy	CEUX	820	8.9980
10/13/2025	15:31:22 PM	CABK	Buy	XMAD	823	8.9960
10/13/2025	15:31:22 PM	CABK	Buy	XMAD	812	8.9940
10/13/2025	15:34:03 PM	CABK	Buy	CEUX	816	8.9940
10/13/2025	15:35:52 PM	CABK	Buy	XMAD	827	8.9980
10/13/2025	15:38:31 PM	CABK	Buy	XMAD	816	8.9920
10/13/2025	15:38:31 PM	CABK	Buy	CEUX	799	8.9900
10/13/2025	15:39:49 PM	CABK	Buy	AQEU	920	8.9940
10/13/2025	15:39:49 PM	CABK	Buy	CEUX	682	8.9940
10/13/2025	15:40:25 PM	CABK	Buy	XMAD	813	8.9980
10/13/2025	15:40:50 PM	CABK	Buy	XMAD	808	9.0000
10/13/2025	15:40:50 PM	CABK	Buy	TQEX	924	9.0000
10/13/2025	15:42:25 PM	CABK	Buy	XMAD	835	9.0020
10/13/2025	15:42:25 PM	CABK	Buy	CEUX	885	9.0020
10/13/2025	15:43:38 PM	CABK	Buy	XMAD	839	9.0060
10/13/2025	15:44:30 PM	CABK	Buy	CEUX	843	8.9980
10/13/2025	15:46:32 PM	CABK	Buy	XMAD	45	9.0000
10/13/2025	15:46:32 PM	CABK	Buy	XMAD	802	9.0000
10/13/2025	15:47:40 PM	CABK	Buy	XMAD	824	8.9980
10/13/2025	15:47:42 PM	CABK	Buy	CEUX	490	8.9960
10/13/2025	15:47:42 PM	CABK	Buy	CEUX	321	8.9960
10/13/2025	15:48:29 PM	CABK	Buy	XMAD	809	8.9920
10/13/2025	15:49:39 PM	CABK	Buy	CEUX	818	8.9880
10/13/2025	15:51:50 PM	CABK	Buy	XMAD	805	8.9940
10/13/2025	15:51:50 PM	CABK	Buy	AQEU	934	8.9940
10/13/2025	15:51:50 PM	CABK	Buy	CEUX	811	8.9940
10/13/2025	15:54:00 PM	CABK	Buy	XMAD	574	8.9920
10/13/2025	15:54:00 PM	CABK	Buy	XMAD	230	8.9920
10/13/2025	15:54:00 PM	CABK	Buy	XMAD	574	8.9900
10/13/2025	15:54:00 PM	CABK	Buy	XMAD	233	8.9900
10/13/2025	15:54:00 PM	CABK	Buy	CEUX	807	8.9900
10/13/2025	15:58:09 PM	CABK	Buy	XMAD	1,066	9.0180
10/13/2025	15:58:16 PM	CABK	Buy	XMAD	1,093	9.0160
10/13/2025	15:58:16 PM	CABK	Buy	CEUX	801	9.0160
10/13/2025	15:58:59 PM	CABK	Buy	XMAD	502	9.0200
10/13/2025	15:59:59 PM	CABK	Buy	CEUX	806	9.0240
10/13/2025	16:00:39 PM	CABK	Buy	XMAD	1,051	9.0260
10/13/2025	16:00:39 PM	CABK	Buy	TQEX	911	9.0260
10/13/2025	16:04:28 PM	CABK	Buy	XMAD	779	9.0260
10/13/2025	16:04:28 PM	CABK	Buy	XMAD	52	9.0260
10/13/2025	16:04:28 PM	CABK	Buy	CEUX	848	9.0260
10/13/2025	16:04:28 PM	CABK	Buy	CEUX	203	9.0260
10/13/2025	16:05:34 PM	CABK	Buy	XMAD	831	9.0300
10/13/2025	16:05:34 PM	CABK	Buy	XMAD	828	9.0280
10/13/2025	16:05:34 PM	CABK	Buy	AQEU	1,113	9.0300
10/13/2025	16:08:00 PM	CABK	Buy	CEUX	1,018	9.0200
10/13/2025	16:08:53 PM	CABK	Buy	XMAD	850	9.0260
10/13/2025	16:08:53 PM	CABK	Buy	XMAD	81	9.0260
10/13/2025	16:10:00 PM	CABK	Buy	XMAD	1,318	9.0240
10/13/2025	16:11:10 PM	CABK	Buy	CEUX	1,158	9.0220
10/13/2025	16:12:16 PM	CABK	Buy	XMAD	873	9.0200
10/13/2025	16:15:12 PM	CABK	Buy	XMAD	1,060	9.0060
10/13/2025	16:16:10 PM	CABK	Buy	CEUX	1,066	9.0040
10/13/2025	16:18:03 PM	CABK	Buy	XMAD	813	9.0080
10/13/2025	16:18:03 PM	CABK	Buy	XMAD	1,126	9.0060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2025	16:20:22 PM	CABK	Buy	CEUX	355	9.0000
10/13/2025	16:20:46 PM	CABK	Buy	XMAD	875	8.9980
10/13/2025	16:20:46 PM	CABK	Buy	CEUX	740	9.0000
10/13/2025	16:24:40 PM	CABK	Buy	XMAD	1,116	8.9980
10/13/2025	16:24:40 PM	CABK	Buy	AQEU	1,063	8.9980
10/13/2025	16:24:40 PM	CABK	Buy	CEUX	1,073	8.9980
10/13/2025	16:26:40 PM	CABK	Buy	TQEX	969	8.9900
10/13/2025	16:26:54 PM	CABK	Buy	XMAD	1,066	8.9880
10/13/2025	16:27:06 PM	CABK	Buy	XMAD	832	8.9860
10/13/2025	16:30:02 PM	CABK	Buy	XMAD	880	8.9860
10/13/2025	16:30:12 PM	CABK	Buy	CEUX	1,109	8.9860
10/13/2025	16:34:39 PM	CABK	Buy	XMAD	1,107	8.9920
10/13/2025	16:37:15 PM	CABK	Buy	XMAD	833	8.9980
10/13/2025	16:37:15 PM	CABK	Buy	CEUX	1,056	8.9980
10/13/2025	16:37:54 PM	CABK	Buy	XMAD	804	8.9960
10/13/2025	16:37:54 PM	CABK	Buy	CEUX	1,071	8.9960
10/13/2025	16:39:21 PM	CABK	Buy	XMAD	997	9.0000
10/13/2025	16:39:21 PM	CABK	Buy	CEUX	773	9.0000
10/13/2025	16:39:21 PM	CABK	Buy	CEUX	333	9.0000
10/13/2025	16:41:49 PM	CABK	Buy	XMAD	1,010	8.9980
10/13/2025	16:41:49 PM	CABK	Buy	CEUX	1,069	8.9980
10/13/2025	16:42:43 PM	CABK	Buy	XMAD	1,238	9.0040
10/13/2025	16:42:43 PM	CABK	Buy	AQEU	1,079	9.0060
10/13/2025	16:45:59 PM	CABK	Buy	XMAD	1,254	9.0060
10/13/2025	16:46:06 PM	CABK	Buy	CEUX	1,080	9.0040
10/13/2025	16:49:46 PM	CABK	Buy	XMAD	1,244	8.9980
10/13/2025	16:51:42 PM	CABK	Buy	XMAD	1,260	9.0080
10/13/2025	16:51:49 PM	CABK	Buy	CEUX	1,116	9.0060
10/13/2025	16:52:54 PM	CABK	Buy	TQEX	947	9.0040
10/13/2025	16:54:45 PM	CABK	Buy	XMAD	1,263	8.9980
10/13/2025	16:55:20 PM	CABK	Buy	CEUX	1,087	8.9940
10/13/2025	16:59:39 PM	CABK	Buy	XMAD	25	9.0020
10/13/2025	16:59:39 PM	CABK	Buy	CEUX	1,137	9.0020
10/13/2025	17:03:29 PM	CABK	Buy	CEUX	796	9.0180
10/13/2025	17:03:33 PM	CABK	Buy	XMAD	1,380	9.0160
10/13/2025	17:03:33 PM	CABK	Buy	AQEU	1,074	9.0180
10/13/2025	17:03:40 PM	CABK	Buy	XMAD	1,074	9.0140
10/13/2025	17:03:40 PM	CABK	Buy	XMAD	1,417	9.0120
10/13/2025	17:05:10 PM	CABK	Buy	XMAD	1,348	9.0080
10/13/2025	17:06:27 PM	CABK	Buy	CEUX	1,350	8.9980
10/13/2025	17:07:27 PM	CABK	Buy	XMAD	1,332	8.9940
10/13/2025	17:11:05 PM	CABK	Buy	XMAD	1,354	8.9840
10/13/2025	17:12:28 PM	CABK	Buy	XMAD	1,305	8.9860
10/13/2025	17:12:28 PM	CABK	Buy	CEUX	1,214	8.9860
10/13/2025	17:13:25 PM	CABK	Buy	XMAD	1,483	8.9860
10/13/2025	17:13:25 PM	CABK	Buy	TQEX	941	8.9880
10/13/2025	17:13:25 PM	CABK	Buy	CEUX	1,081	8.9860
10/13/2025	17:16:14 PM	CABK	Buy	AQEU	973	8.9840
10/13/2025	17:17:45 PM	CABK	Buy	XMAD	923	8.9880
10/13/2025	17:17:45 PM	CABK	Buy	CEUX	1,161	8.9880
10/13/2025	17:18:00 PM	CABK	Buy	XMAD	885	8.9900
10/13/2025	17:18:24 PM	CABK	Buy	CEUX	1,146	8.9900
10/13/2025	17:19:53 PM	CABK	Buy	XMAD	847	8.9920
10/13/2025	17:20:13 PM	CABK	Buy	CEUX	85	8.9940
10/13/2025	17:20:33 PM	CABK	Buy	XMAD	877	8.9940
10/13/2025	17:20:33 PM	CABK	Buy	CEUX	1,035	8.9940
10/13/2025	17:22:27 PM	CABK	Buy	CEUX	744	9.0000
10/13/2025	17:22:34 PM	CABK	Buy	XMAD	270	9.0020
10/13/2025	17:22:34 PM	CABK	Buy	XMAD	665	9.0020
10/13/2025	17:23:14 PM	CABK	Buy	XMAD	238	9.0020
10/13/2025	17:23:14 PM	CABK	Buy	XMAD	116	9.0020
10/13/2025	17:23:14 PM	CABK	Buy	XMAD	130	9.0020
10/13/2025	17:23:14 PM	CABK	Buy	XMAD	99	9.0020
10/13/2025	17:23:14 PM	CABK	Buy	XMAD	614	9.0020
10/13/2025	17:23:14 PM	CABK	Buy	XMAD	477	9.0020
10/13/2025	17:23:16 PM	CABK	Buy	CEUX	368	9.0000
10/13/2025	17:23:56 PM	CABK	Buy	CEUX	1,073	9.0000
10/13/2025	17:24:02 PM	CABK	Buy	XMAD	1,316	8.9980
10/13/2025	17:24:02 PM	CABK	Buy	XMAD	968	8.9960
10/13/2025	17:24:02 PM	CABK	Buy	XMAD	858	8.9940
10/13/2025	17:24:02 PM	CABK	Buy	TQEX	867	8.9980
10/13/2025	17:24:02 PM	CABK	Buy	AQEU	895	8.9980
10/13/2025	17:24:52 PM	CABK	Buy	CEUX	1,082	8.9920
10/13/2025	17:24:57 PM	CABK	Buy	XMAD	857	8.9900
10/13/2025	17:26:07 PM	CABK	Buy	XMAD	788	8.9920
10/13/2025	17:26:14 PM	CABK	Buy	XMAD	581	8.9900
10/13/2025	17:26:14 PM	CABK	Buy	AQEU	820	8.9900
10/13/2025	17:26:14 PM	CABK	Buy	CEUX	1,289	8.9900
10/13/2025	17:26:17 PM	CABK	Buy	XMAD	543	8.9880
10/13/2025	17:26:17 PM	CABK	Buy	XMAD	259	8.9880
10/13/2025	17:27:34 PM	CABK	Buy	XMAD	458	8.9920
10/13/2025	17:27:34 PM	CABK	Buy	XMAD	985	8.9920
10/13/2025	17:27:44 PM	CABK	Buy	XMAD	1,088	8.9920
10/13/2025	17:27:44 PM	CABK	Buy	CEUX	80	8.9920
10/13/2025	17:27:44 PM	CABK	Buy	CEUX	749	8.9920
10/13/2025	17:28:40 PM	CABK	Buy	XMAD	971	8.9880
10/13/2025	17:28:40 PM	CABK	Buy	CEUX	939	8.9880
10/13/2025	17:29:00 PM	CABK	Buy	XMAD	1,104	8.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2025	17:29:00 PM	CABK	Buy	CEUX	376	8.9860
10/14/2025	09:00:11 AM	CABK	Buy	XMAD	1,850	8.9540
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	284	8.9540
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	2,155	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	1,359	8.9540
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	576	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	584	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	576	8.9500
10/14/2025	09:00:19 AM	CABK	Buy	XMAD	463	8.9500
10/14/2025	09:00:19 AM	CABK	Buy	TQEX	922	8.9540
10/14/2025	09:00:19 AM	CABK	Buy	TQEX	922	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	CEUX	2,095	8.9540
10/14/2025	09:00:19 AM	CABK	Buy	CEUX	2,129	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	CEUX	1,140	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	CEUX	2,123	8.9500
10/14/2025	09:00:19 AM	CABK	Buy	AQEU	1,020	8.9540
10/14/2025	09:00:19 AM	CABK	Buy	AQEU	998	8.9520
10/14/2025	09:00:19 AM	CABK	Buy	AQEU	153	8.9500
10/14/2025	09:00:19 AM	CABK	Buy	AQEU	840	8.9500
10/14/2025	09:02:26 AM	CABK	Buy	XMAD	872	8.9740
10/14/2025	09:02:26 AM	CABK	Buy	XMAD	856	8.9720
10/14/2025	09:04:22 AM	CABK	Buy	XMAD	813	8.9240
10/14/2025	09:04:22 AM	CABK	Buy	XMAD	816	8.9220
10/14/2025	09:04:22 AM	CABK	Buy	CEUX	938	8.9220
10/14/2025	09:04:22 AM	CABK	Buy	CEUX	944	8.9200
10/14/2025	09:06:02 AM	CABK	Buy	XMAD	576	8.9440
10/14/2025	09:06:02 AM	CABK	Buy	XMAD	233	8.9440
10/14/2025	09:06:02 AM	CABK	Buy	XMAD	576	8.9420
10/14/2025	09:06:02 AM	CABK	Buy	XMAD	231	8.9420
10/14/2025	09:06:02 AM	CABK	Buy	CEUX	868	8.9420
10/14/2025	09:08:14 AM	CABK	Buy	XMAD	836	8.9700
10/14/2025	09:08:14 AM	CABK	Buy	XMAD	576	8.9680
10/14/2025	09:08:14 AM	CABK	Buy	XMAD	262	8.9680
10/14/2025	09:08:14 AM	CABK	Buy	CEUX	854	8.9680
10/14/2025	09:09:21 AM	CABK	Buy	CEUX	828	8.9540
10/14/2025	09:10:16 AM	CABK	Buy	XMAD	837	8.9560
10/14/2025	09:11:21 AM	CABK	Buy	CEUX	811	8.9560
10/14/2025	09:11:30 AM	CABK	Buy	XMAD	825	8.9660
10/14/2025	09:12:49 AM	CABK	Buy	XMAD	816	8.9620
10/14/2025	09:13:47 AM	CABK	Buy	CEUX	831	8.9580
10/14/2025	09:14:06 AM	CABK	Buy	XMAD	819	8.9420
10/14/2025	09:15:43 AM	CABK	Buy	XMAD	820	8.9600
10/14/2025	09:15:58 AM	CABK	Buy	CEUX	818	8.9580
10/14/2025	09:17:30 AM	CABK	Buy	XMAD	837	8.9680
10/14/2025	09:17:30 AM	CABK	Buy	TQEX	1,088	8.9700
10/14/2025	09:18:26 AM	CABK	Buy	CEUX	829	8.9680
10/14/2025	09:18:35 AM	CABK	Buy	XMAD	822	8.9620
10/14/2025	09:21:08 AM	CABK	Buy	XMAD	811	8.9720
10/14/2025	09:21:08 AM	CABK	Buy	CEUX	818	8.9700
10/14/2025	09:22:34 AM	CABK	Buy	XMAD	805	8.9780
10/14/2025	09:23:22 AM	CABK	Buy	CEUX	815	8.9780
10/14/2025	09:23:47 AM	CABK	Buy	XMAD	804	8.9760
10/14/2025	09:25:43 AM	CABK	Buy	XMAD	800	8.9720
10/14/2025	09:25:43 AM	CABK	Buy	XMAD	803	8.9700
10/14/2025	09:25:43 AM	CABK	Buy	AQEU	1,405	8.9720
10/14/2025	09:25:43 AM	CABK	Buy	CEUX	816	8.9720
10/14/2025	09:26:17 AM	CABK	Buy	AQEU	970	8.9740
10/14/2025	09:28:51 AM	CABK	Buy	XMAD	801	8.9880
10/14/2025	09:29:34 AM	CABK	Buy	CEUX	806	8.9900
10/14/2025	09:32:00 AM	CABK	Buy	XMAD	794	9.0040
10/14/2025	09:32:00 AM	CABK	Buy	CEUX	813	9.0040
10/14/2025	09:33:21 AM	CABK	Buy	XMAD	807	9.0080
10/14/2025	09:34:12 AM	CABK	Buy	CEUX	802	9.0000
10/14/2025	09:35:21 AM	CABK	Buy	XMAD	813	9.0080
10/14/2025	09:36:51 AM	CABK	Buy	XMAD	576	9.0060
10/14/2025	09:36:51 AM	CABK	Buy	XMAD	230	9.0060
10/14/2025	09:36:51 AM	CABK	Buy	TQEX	959	9.0060
10/14/2025	09:37:54 AM	CABK	Buy	CEUX	805	9.0020
10/14/2025	09:39:03 AM	CABK	Buy	XMAD	788	9.0060
10/14/2025	09:39:03 AM	CABK	Buy	XMAD	795	9.0040
10/14/2025	09:40:51 AM	CABK	Buy	CEUX	800	9.0000
10/14/2025	09:40:51 AM	CABK	Buy	AQEU	1,154	9.0020
10/14/2025	09:43:00 AM	CABK	Buy	XMAD	856	8.9940
10/14/2025	09:44:31 AM	CABK	Buy	CEUX	794	8.9880
10/14/2025	09:45:13 AM	CABK	Buy	XMAD	827	9.0000
10/14/2025	09:48:22 AM	CABK	Buy	XMAD	827	9.0060
10/14/2025	09:49:12 AM	CABK	Buy	CEUX	786	9.0040
10/14/2025	09:50:24 AM	CABK	Buy	XMAD	831	9.0180
10/14/2025	09:50:53 AM	CABK	Buy	CEUX	801	9.0140
10/14/2025	09:52:46 AM	CABK	Buy	XMAD	815	9.0160
10/14/2025	09:53:36 AM	CABK	Buy	XMAD	642	9.0120
10/14/2025	09:53:36 AM	CABK	Buy	CEUX	792	9.0120
10/14/2025	09:55:42 AM	CABK	Buy	XMAD	223	9.0160
10/14/2025	09:55:54 AM	CABK	Buy	AQEU	954	9.0140
10/14/2025	09:57:42 AM	CABK	Buy	CEUX	798	9.0100
10/14/2025	09:57:48 AM	CABK	Buy	XMAD	791	9.0100
10/14/2025	09:58:05 AM	CABK	Buy	XMAD	789	9.0080
10/14/2025	09:59:55 AM	CABK	Buy	XMAD	803	9.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2025	09:59:55 AM	CABK	Buy	CEUX	812	9.0120
10/14/2025	10:02:32 AM	CABK	Buy	XMAD	808	9.0320
10/14/2025	10:02:34 AM	CABK	Buy	TQEX	930	9.0300
10/14/2025	10:02:34 AM	CABK	Buy	CEUX	821	9.0300
10/14/2025	10:04:00 AM	CABK	Buy	XMAD	806	9.0200
10/14/2025	10:05:32 AM	CABK	Buy	XMAD	811	9.0160
10/14/2025	10:08:18 AM	CABK	Buy	XMAD	826	9.0160
10/14/2025	10:08:18 AM	CABK	Buy	CEUX	824	9.0160
10/14/2025	10:10:33 AM	CABK	Buy	XMAD	840	9.0240
10/14/2025	10:10:33 AM	CABK	Buy	CEUX	806	9.0240
10/14/2025	10:10:37 AM	CABK	Buy	AQEU	927	9.0220
10/14/2025	10:12:54 AM	CABK	Buy	XMAD	818	9.0280
10/14/2025	10:14:12 AM	CABK	Buy	XMAD	813	9.0420
10/14/2025	10:16:15 AM	CABK	Buy	CEUX	806	9.0420
10/14/2025	10:16:43 AM	CABK	Buy	XMAD	800	9.0400
10/14/2025	10:16:43 AM	CABK	Buy	CEUX	801	9.0400
10/14/2025	10:21:13 AM	CABK	Buy	XMAD	801	9.0560
10/14/2025	10:21:47 AM	CABK	Buy	XMAD	806	9.0580
10/14/2025	10:21:47 AM	CABK	Buy	XMAD	806	9.0560
10/14/2025	10:21:47 AM	CABK	Buy	CEUX	799	9.0560
10/14/2025	10:22:52 AM	CABK	Buy	CEUX	803	9.0580
10/14/2025	10:26:02 AM	CABK	Buy	XMAD	795	9.0620
10/14/2025	10:26:38 AM	CABK	Buy	CEUX	799	9.0620
10/14/2025	10:26:38 AM	CABK	Buy	AQEU	924	9.0620
10/14/2025	10:28:20 AM	CABK	Buy	XMAD	810	9.0680
10/14/2025	10:31:19 AM	CABK	Buy	XMAD	829	9.0820
10/14/2025	10:31:19 AM	CABK	Buy	XMAD	822	9.0800
10/14/2025	10:31:19 AM	CABK	Buy	CEUX	798	9.0820
10/14/2025	10:31:20 AM	CABK	Buy	TQEX	948	9.0800
10/14/2025	10:34:31 AM	CABK	Buy	CEUX	796	9.0600
10/14/2025	10:36:09 AM	CABK	Buy	XMAD	820	9.0520
10/14/2025	10:38:26 AM	CABK	Buy	XMAD	806	9.0460
10/14/2025	10:38:26 AM	CABK	Buy	CEUX	802	9.0480
10/14/2025	10:41:01 AM	CABK	Buy	XMAD	806	9.0440
10/14/2025	10:44:51 AM	CABK	Buy	XMAD	807	9.0500
10/14/2025	10:44:51 AM	CABK	Buy	CEUX	250	9.0500
10/14/2025	10:45:22 AM	CABK	Buy	AQEU	72	9.0480
10/14/2025	10:45:24 AM	CABK	Buy	AQEU	854	9.0480
10/14/2025	10:45:25 AM	CABK	Buy	XMAD	819	9.0460
10/14/2025	10:47:46 AM	CABK	Buy	CEUX	1,118	9.0420
10/14/2025	10:48:52 AM	CABK	Buy	XMAD	780	9.0420
10/14/2025	10:48:52 AM	CABK	Buy	XMAD	26	9.0420
10/14/2025	10:51:14 AM	CABK	Buy	CEUX	923	9.0440
10/14/2025	10:51:17 AM	CABK	Buy	XMAD	576	9.0420
10/14/2025	10:51:17 AM	CABK	Buy	XMAD	219	9.0420
10/14/2025	10:54:12 AM	CABK	Buy	XMAD	793	9.0480
10/14/2025	10:54:12 AM	CABK	Buy	CEUX	860	9.0480
10/14/2025	10:55:31 AM	CABK	Buy	XMAD	787	9.0440
10/14/2025	10:56:44 AM	CABK	Buy	CEUX	762	9.0460
10/14/2025	10:58:43 AM	CABK	Buy	XMAD	814	9.0480
10/14/2025	10:58:53 AM	CABK	Buy	TQEX	932	9.0460
10/14/2025	11:00:05 AM	CABK	Buy	XMAD	135	9.0460
10/14/2025	11:01:39 AM	CABK	Buy	CEUX	848	9.0600
10/14/2025	11:01:39 AM	CABK	Buy	AQEU	927	9.0620
10/14/2025	11:04:29 AM	CABK	Buy	XMAD	1,154	9.0600
10/14/2025	11:04:29 AM	CABK	Buy	CEUX	828	9.0600
10/14/2025	11:05:23 AM	CABK	Buy	XMAD	864	9.0660
10/14/2025	11:05:23 AM	CABK	Buy	XMAD	126	9.0660
10/14/2025	11:07:12 AM	CABK	Buy	XMAD	869	9.0540
10/14/2025	11:10:28 AM	CABK	Buy	CEUX	615	9.0520
10/14/2025	11:10:28 AM	CABK	Buy	CEUX	214	9.0520
10/14/2025	11:10:50 AM	CABK	Buy	XMAD	576	9.0500
10/14/2025	11:10:50 AM	CABK	Buy	XMAD	272	9.0500
10/14/2025	11:14:03 AM	CABK	Buy	XMAD	582	9.0520
10/14/2025	11:14:03 AM	CABK	Buy	XMAD	251	9.0520
10/14/2025	11:14:03 AM	CABK	Buy	CEUX	822	9.0520
10/14/2025	11:16:16 AM	CABK	Buy	XMAD	76	9.0400
10/14/2025	11:16:16 AM	CABK	Buy	XMAD	576	9.0400
10/14/2025	11:19:37 AM	CABK	Buy	XMAD	903	9.0460
10/14/2025	11:21:02 AM	CABK	Buy	CEUX	810	9.0480
10/14/2025	11:22:34 AM	CABK	Buy	XMAD	855	9.0480
10/14/2025	11:22:35 AM	CABK	Buy	CEUX	807	9.0480
10/14/2025	11:22:35 AM	CABK	Buy	AQEU	933	9.0480
10/14/2025	11:26:14 AM	CABK	Buy	XMAD	825	9.0400
10/14/2025	11:28:33 AM	CABK	Buy	XMAD	817	9.0460
10/14/2025	11:28:33 AM	CABK	Buy	CEUX	807	9.0460
10/14/2025	11:31:25 AM	CABK	Buy	XMAD	817	9.0520
10/14/2025	11:32:23 AM	CABK	Buy	TQEX	936	9.0520
10/14/2025	11:34:17 AM	CABK	Buy	XMAD	807	9.0520
10/14/2025	11:34:17 AM	CABK	Buy	CEUX	803	9.0540
10/14/2025	11:37:36 AM	CABK	Buy	XMAD	813	9.0540
10/14/2025	11:37:37 AM	CABK	Buy	CEUX	793	9.0520
10/14/2025	11:41:22 AM	CABK	Buy	XMAD	810	9.0480
10/14/2025	11:41:22 AM	CABK	Buy	XMAD	812	9.0460
10/14/2025	11:41:22 AM	CABK	Buy	CEUX	410	9.0460
10/14/2025	11:41:22 AM	CABK	Buy	CEUX	387	9.0460
10/14/2025	11:46:46 AM	CABK	Buy	XMAD	788	9.0580
10/14/2025	11:46:46 AM	CABK	Buy	CEUX	794	9.0580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2025	11:46:46 AM	CABK	Buy	AQEU	912	9.0580
10/14/2025	11:49:45 AM	CABK	Buy	XMAD	795	9.0500
10/14/2025	11:51:10 AM	CABK	Buy	CEUX	797	9.0440
10/14/2025	11:52:35 AM	CABK	Buy	XMAD	796	9.0380
10/14/2025	11:58:03 AM	CABK	Buy	CEUX	797	9.0500
10/14/2025	11:58:31 AM	CABK	Buy	XMAD	787	9.0500
10/14/2025	11:58:53 AM	CABK	Buy	XMAD	801	9.0480
10/14/2025	11:58:53 AM	CABK	Buy	XMAD	799	9.0460
10/14/2025	12:00:58 PM	CABK	Buy	CEUX	787	9.0480
10/14/2025	12:06:06 PM	CABK	Buy	XMAD	74	9.0460
10/14/2025	12:06:16 PM	CABK	Buy	AQEU	927	9.0500
10/14/2025	12:06:26 PM	CABK	Buy	CEUX	795	9.0480
10/14/2025	12:08:26 PM	CABK	Buy	XMAD	1,115	9.0400
10/14/2025	12:10:21 PM	CABK	Buy	CEUX	786	9.0280
10/14/2025	12:10:21 PM	CABK	Buy	CEUX	791	9.0260
10/14/2025	12:10:34 PM	CABK	Buy	TQEX	795	9.0260
10/14/2025	12:12:17 PM	CABK	Buy	XMAD	1,008	9.0300
10/14/2025	12:15:06 PM	CABK	Buy	XMAD	908	9.0220
10/14/2025	12:19:27 PM	CABK	Buy	XMAD	658	9.0220
10/14/2025	12:21:29 PM	CABK	Buy	CEUX	794	9.0220
10/14/2025	12:21:49 PM	CABK	Buy	XMAD	902	9.0200
10/14/2025	12:21:49 PM	CABK	Buy	XMAD	948	9.0180
10/14/2025	12:25:55 PM	CABK	Buy	CEUX	768	9.0200
10/14/2025	12:25:55 PM	CABK	Buy	CEUX	30	9.0200
10/14/2025	12:30:14 PM	CABK	Buy	XMAD	815	9.0180
10/14/2025	12:30:14 PM	CABK	Buy	AQEU	924	9.0180
10/14/2025	12:30:17 PM	CABK	Buy	CEUX	799	9.0140
10/14/2025	12:31:25 PM	CABK	Buy	XMAD	810	9.0120
10/14/2025	12:31:25 PM	CABK	Buy	XMAD	806	9.0100
10/14/2025	12:35:52 PM	CABK	Buy	CEUX	787	9.0060
10/14/2025	12:38:03 PM	CABK	Buy	XMAD	798	9.0080
10/14/2025	12:42:45 PM	CABK	Buy	XMAD	796	9.0060
10/14/2025	12:43:25 PM	CABK	Buy	CEUX	800	9.0040
10/14/2025	12:45:08 PM	CABK	Buy	XMAD	810	9.0000
10/14/2025	12:46:05 PM	CABK	Buy	CEUX	806	9.0000
10/14/2025	12:48:01 PM	CABK	Buy	XMAD	804	8.9840
10/14/2025	12:52:15 PM	CABK	Buy	XMAD	800	8.9800
10/14/2025	12:53:05 PM	CABK	Buy	TQEX	1,069	8.9800
10/14/2025	12:53:05 PM	CABK	Buy	CEUX	798	8.9800
10/14/2025	12:55:23 PM	CABK	Buy	XMAD	807	8.9760
10/14/2025	12:56:49 PM	CABK	Buy	CEUX	794	8.9800
10/14/2025	12:58:52 PM	CABK	Buy	XMAD	800	8.9720
10/14/2025	13:01:37 PM	CABK	Buy	CEUX	791	8.9820
10/14/2025	13:02:30 PM	CABK	Buy	XMAD	802	8.9800
10/14/2025	13:04:13 PM	CABK	Buy	AQEU	1,193	8.9840
10/14/2025	13:05:15 PM	CABK	Buy	XMAD	812	8.9820
10/14/2025	13:08:02 PM	CABK	Buy	CEUX	799	8.9840
10/14/2025	13:09:17 PM	CABK	Buy	XMAD	820	8.9860
10/14/2025	13:11:00 PM	CABK	Buy	CEUX	801	8.9860
10/14/2025	13:11:17 PM	CABK	Buy	XMAD	819	8.9840
10/14/2025	13:15:53 PM	CABK	Buy	XMAD	817	8.9940
10/14/2025	13:16:28 PM	CABK	Buy	CEUX	797	8.9920
10/14/2025	13:21:03 PM	CABK	Buy	XMAD	813	8.9960
10/14/2025	13:21:46 PM	CABK	Buy	XMAD	809	9.0000
10/14/2025	13:22:04 PM	CABK	Buy	CEUX	792	8.9980
10/14/2025	13:24:54 PM	CABK	Buy	XMAD	804	8.9980
10/14/2025	13:26:33 PM	CABK	Buy	CEUX	799	9.0080
10/14/2025	13:27:11 PM	CABK	Buy	XMAD	816	9.0060
10/14/2025	13:27:24 PM	CABK	Buy	AQEU	968	9.0060
10/14/2025	13:30:26 PM	CABK	Buy	XMAD	237	9.0100
10/14/2025	13:30:26 PM	CABK	Buy	XMAD	567	9.0100
10/14/2025	13:32:01 PM	CABK	Buy	CEUX	788	9.0100
10/14/2025	13:33:29 PM	CABK	Buy	XMAD	804	9.0060
10/14/2025	13:35:56 PM	CABK	Buy	CEUX	798	9.0120
10/14/2025	13:38:21 PM	CABK	Buy	XMAD	808	9.0120
10/14/2025	13:38:21 PM	CABK	Buy	TQEX	1,107	9.0120
10/14/2025	13:41:16 PM	CABK	Buy	CEUX	92	9.0040
10/14/2025	13:41:16 PM	CABK	Buy	CEUX	710	9.0040
10/14/2025	13:42:16 PM	CABK	Buy	XMAD	805	9.0020
10/14/2025	13:46:56 PM	CABK	Buy	CEUX	799	9.0040
10/14/2025	13:47:29 PM	CABK	Buy	XMAD	814	9.0040
10/14/2025	13:47:29 PM	CABK	Buy	XMAD	810	9.0020
10/14/2025	13:53:31 PM	CABK	Buy	XMAD	44	9.0080
10/14/2025	13:54:02 PM	CABK	Buy	CEUX	797	9.0080
10/14/2025	13:54:19 PM	CABK	Buy	XMAD	766	9.0080
10/14/2025	13:56:15 PM	CABK	Buy	XMAD	113	9.0040
10/14/2025	13:56:15 PM	CABK	Buy	XMAD	576	9.0040
10/14/2025	13:56:15 PM	CABK	Buy	XMAD	112	9.0040
10/14/2025	13:56:15 PM	CABK	Buy	AQEU	925	9.0060
10/14/2025	14:00:41 PM	CABK	Buy	XMAD	798	9.0000
10/14/2025	14:00:41 PM	CABK	Buy	XMAD	797	8.9980
10/14/2025	14:00:41 PM	CABK	Buy	CEUX	797	9.0000
10/14/2025	14:05:59 PM	CABK	Buy	CEUX	797	8.9740
10/14/2025	14:08:46 PM	CABK	Buy	XMAD	797	8.9760
10/14/2025	14:13:13 PM	CABK	Buy	XMAD	795	8.9840
10/14/2025	14:13:21 PM	CABK	Buy	CEUX	800	8.9840
10/14/2025	14:17:19 PM	CABK	Buy	XMAD	799	8.9760
10/14/2025	14:18:52 PM	CABK	Buy	CEUX	790	8.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2025	14:20:24 PM	CABK	Buy	XMAD	90	8.9640
10/14/2025	14:24:00 PM	CABK	Buy	XMAD	1,101	8.9760
10/14/2025	14:24:00 PM	CABK	Buy	AQEU	913	8.9760
10/14/2025	14:24:00 PM	CABK	Buy	CEUX	799	8.9760
10/14/2025	14:25:41 PM	CABK	Buy	TQEX	932	8.9720
10/14/2025	14:29:47 PM	CABK	Buy	XMAD	994	8.9700
10/14/2025	14:32:42 PM	CABK	Buy	CEUX	799	8.9740
10/14/2025	14:32:51 PM	CABK	Buy	XMAD	904	8.9720
10/14/2025	14:34:49 PM	CABK	Buy	XMAD	142	8.9760
10/14/2025	14:34:49 PM	CABK	Buy	XMAD	576	8.9760
10/14/2025	14:34:49 PM	CABK	Buy	XMAD	122	8.9760
10/14/2025	14:34:49 PM	CABK	Buy	CEUX	803	8.9760
10/14/2025	14:36:42 PM	CABK	Buy	XMAD	825	8.9720
10/14/2025	14:41:23 PM	CABK	Buy	XMAD	815	8.9700
10/14/2025	14:41:23 PM	CABK	Buy	CEUX	800	8.9700
10/14/2025	14:43:51 PM	CABK	Buy	XMAD	822	8.9680
10/14/2025	14:43:51 PM	CABK	Buy	CEUX	729	8.9680
10/14/2025	14:43:51 PM	CABK	Buy	CEUX	72	8.9680
10/14/2025	14:46:06 PM	CABK	Buy	XMAD	818	8.9660
10/14/2025	14:48:36 PM	CABK	Buy	XMAD	828	8.9640
10/14/2025	14:50:02 PM	CABK	Buy	CEUX	809	8.9640
10/14/2025	14:51:15 PM	CABK	Buy	XMAD	826	8.9680
10/14/2025	14:53:03 PM	CABK	Buy	CEUX	598	8.9720
10/14/2025	14:53:20 PM	CABK	Buy	AQEU	1,245	8.9700
10/14/2025	14:56:40 PM	CABK	Buy	XMAD	825	8.9640
10/14/2025	14:56:40 PM	CABK	Buy	CEUX	947	8.9640
10/14/2025	14:56:43 PM	CABK	Buy	XMAD	827	8.9620
10/14/2025	15:00:48 PM	CABK	Buy	XMAD	819	8.9600
10/14/2025	15:00:48 PM	CABK	Buy	XMAD	211	8.9580
10/14/2025	15:00:48 PM	CABK	Buy	XMAD	24	8.9580
10/14/2025	15:00:48 PM	CABK	Buy	TQEX	934	8.9580
10/14/2025	15:02:51 PM	CABK	Buy	CEUX	188	8.9680
10/14/2025	15:05:26 PM	CABK	Buy	XMAD	1,084	8.9800
10/14/2025	15:08:37 PM	CABK	Buy	XMAD	971	8.9920
10/14/2025	15:10:44 PM	CABK	Buy	XMAD	863	8.9900
10/14/2025	15:10:44 PM	CABK	Buy	CEUX	1,119	8.9920
10/14/2025	15:10:44 PM	CABK	Buy	CEUX	1,141	8.9900
10/14/2025	15:14:12 PM	CABK	Buy	XMAD	176	9.0020
10/14/2025	15:14:12 PM	CABK	Buy	XMAD	576	9.0020
10/14/2025	15:14:12 PM	CABK	Buy	CEUX	768	9.0040
10/14/2025	15:14:12 PM	CABK	Buy	CEUX	54	9.0040
10/14/2025	15:17:52 PM	CABK	Buy	XMAD	868	9.0100
10/14/2025	15:17:52 PM	CABK	Buy	XMAD	576	9.0080
10/14/2025	15:17:52 PM	CABK	Buy	XMAD	294	9.0080
10/14/2025	15:18:37 PM	CABK	Buy	AQEU	1,231	9.0100
10/14/2025	15:18:37 PM	CABK	Buy	CEUX	813	9.0080
10/14/2025	15:22:26 PM	CABK	Buy	XMAD	551	9.0040
10/14/2025	15:22:26 PM	CABK	Buy	XMAD	263	9.0040
10/14/2025	15:23:33 PM	CABK	Buy	CEUX	805	9.0060
10/14/2025	15:24:08 PM	CABK	Buy	XMAD	576	9.0200
10/14/2025	15:24:08 PM	CABK	Buy	XMAD	255	9.0200
10/14/2025	15:26:14 PM	CABK	Buy	CEUX	805	9.0240
10/14/2025	15:26:55 PM	CABK	Buy	XMAD	288	9.0300
10/14/2025	15:26:55 PM	CABK	Buy	XMAD	516	9.0300
10/14/2025	15:29:36 PM	CABK	Buy	XMAD	829	9.0240
10/14/2025	15:30:03 PM	CABK	Buy	CEUX	6	9.0280
10/14/2025	15:30:03 PM	CABK	Buy	CEUX	790	9.0280
10/14/2025	15:30:29 PM	CABK	Buy	XMAD	809	9.0220
10/14/2025	15:32:43 PM	CABK	Buy	CEUX	807	9.0260
10/14/2025	15:32:50 PM	CABK	Buy	XMAD	809	9.0260
10/14/2025	15:32:50 PM	CABK	Buy	XMAD	810	9.0240
10/14/2025	15:34:35 PM	CABK	Buy	AQEU	925	9.0180
10/14/2025	15:35:00 PM	CABK	Buy	CEUX	801	9.0140
10/14/2025	15:35:48 PM	CABK	Buy	TQEX	1,103	9.0100
10/14/2025	15:37:05 PM	CABK	Buy	XMAD	830	9.0060
10/14/2025	15:37:05 PM	CABK	Buy	XMAD	831	9.0040
10/14/2025	15:37:55 PM	CABK	Buy	CEUX	812	8.9980
10/14/2025	15:39:56 PM	CABK	Buy	XMAD	802	9.0000
10/14/2025	15:40:13 PM	CABK	Buy	CEUX	816	9.0000
10/14/2025	15:41:05 PM	CABK	Buy	XMAD	576	8.9980
10/14/2025	15:41:05 PM	CABK	Buy	XMAD	236	8.9980
10/14/2025	15:42:55 PM	CABK	Buy	CEUX	480	8.9920
10/14/2025	15:42:56 PM	CABK	Buy	XMAD	829	8.9900
10/14/2025	15:46:20 PM	CABK	Buy	CEUX	996	8.9940
10/14/2025	15:46:29 PM	CABK	Buy	XMAD	824	8.9920
10/14/2025	15:46:29 PM	CABK	Buy	AQEU	924	8.9920
10/14/2025	15:46:31 PM	CABK	Buy	XMAD	833	8.9900
10/14/2025	15:48:12 PM	CABK	Buy	CEUX	879	8.9980
10/14/2025	15:49:50 PM	CABK	Buy	XMAD	847	9.0000
10/14/2025	15:50:17 PM	CABK	Buy	XMAD	811	9.0020
10/14/2025	15:50:17 PM	CABK	Buy	CEUX	848	9.0020
10/14/2025	15:50:52 PM	CABK	Buy	XMAD	808	8.9980
10/14/2025	15:52:52 PM	CABK	Buy	CEUX	820	9.0100
10/14/2025	15:53:10 PM	CABK	Buy	XMAD	576	9.0080
10/14/2025	15:53:10 PM	CABK	Buy	XMAD	226	9.0080
10/14/2025	15:55:33 PM	CABK	Buy	CEUX	810	9.0100
10/14/2025	15:55:35 PM	CABK	Buy	TQEX	951	9.0080
10/14/2025	15:55:40 PM	CABK	Buy	XMAD	803	9.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2025	15:55:45 PM	CABK	Buy	XMAD	802	9.0060
10/14/2025	15:55:45 PM	CABK	Buy	XMAD	810	9.0040
10/14/2025	15:57:30 PM	CABK	Buy	CEUX	801	8.9960
10/14/2025	15:57:34 PM	CABK	Buy	AQEU	932	8.9960
10/14/2025	15:58:00 PM	CABK	Buy	XMAD	804	8.9900
10/14/2025	15:59:50 PM	CABK	Buy	XMAD	811	8.9880
10/14/2025	15:59:50 PM	CABK	Buy	CEUX	805	8.9880
10/14/2025	16:02:44 PM	CABK	Buy	XMAD	67	8.9840
10/14/2025	16:02:44 PM	CABK	Buy	XMAD	850	8.9840
10/14/2025	16:02:44 PM	CABK	Buy	XMAD	192	8.9840
10/14/2025	16:05:26 PM	CABK	Buy	CEUX	1,017	9.0080
10/14/2025	16:05:37 PM	CABK	Buy	XMAD	1,147	9.0060
10/14/2025	16:05:37 PM	CABK	Buy	CEUX	1,009	9.0060
10/14/2025	16:08:54 PM	CABK	Buy	XMAD	832	9.0200
10/14/2025	16:08:55 PM	CABK	Buy	XMAD	835	9.0200
10/14/2025	16:11:50 PM	CABK	Buy	XMAD	1,064	9.0180
10/14/2025	16:11:50 PM	CABK	Buy	CEUX	1,111	9.0180
10/14/2025	16:13:31 PM	CABK	Buy	AQEU	1,031	9.0320
10/14/2025	16:14:39 PM	CABK	Buy	XMAD	804	9.0340
10/14/2025	16:14:50 PM	CABK	Buy	XMAD	807	9.0320
10/14/2025	16:21:35 PM	CABK	Buy	XMAD	1,132	9.0480
10/14/2025	16:21:35 PM	CABK	Buy	TQEX	954	9.0480
10/14/2025	16:21:40 PM	CABK	Buy	XMAD	1,090	9.0460
10/14/2025	16:21:40 PM	CABK	Buy	CEUX	1,047	9.0460
10/14/2025	16:23:02 PM	CABK	Buy	CEUX	8	9.0480
10/14/2025	16:23:02 PM	CABK	Buy	CEUX	1,104	9.0480
10/14/2025	16:24:28 PM	CABK	Buy	XMAD	838	9.0540
10/14/2025	16:27:19 PM	CABK	Buy	XMAD	951	9.0680
10/14/2025	16:27:19 PM	CABK	Buy	CEUX	1,077	9.0680
10/14/2025	16:28:40 PM	CABK	Buy	XMAD	967	9.0700
10/14/2025	16:28:40 PM	CABK	Buy	CEUX	1,073	9.0700
10/14/2025	16:29:51 PM	CABK	Buy	XMAD	1,093	9.0720
10/14/2025	16:32:06 PM	CABK	Buy	XMAD	632	9.0720
10/14/2025	16:32:06 PM	CABK	Buy	AQEU	1,070	9.0740
10/14/2025	16:32:06 PM	CABK	Buy	CEUX	1,100	9.0740
10/14/2025	16:33:34 PM	CABK	Buy	XMAD	195	9.0720
10/14/2025	16:33:34 PM	CABK	Buy	XMAD	576	9.0700
10/14/2025	16:33:34 PM	CABK	Buy	XMAD	246	9.0700
10/14/2025	16:35:51 PM	CABK	Buy	CEUX	288	9.0720
10/14/2025	16:35:51 PM	CABK	Buy	CEUX	829	9.0720
10/14/2025	16:37:34 PM	CABK	Buy	XMAD	389	9.0800
10/14/2025	16:37:34 PM	CABK	Buy	XMAD	631	9.0800
10/14/2025	16:37:40 PM	CABK	Buy	XMAD	1,057	9.0780
10/14/2025	16:38:25 PM	CABK	Buy	XMAD	1,228	9.0760
10/14/2025	16:40:27 PM	CABK	Buy	CEUX	1,094	9.0660
10/14/2025	16:43:31 PM	CABK	Buy	XMAD	367	9.0700
10/14/2025	16:43:31 PM	CABK	Buy	XMAD	895	9.0700
10/14/2025	16:43:38 PM	CABK	Buy	CEUX	1,107	9.0680
10/14/2025	16:44:30 PM	CABK	Buy	XMAD	1,261	9.0720
10/14/2025	16:44:35 PM	CABK	Buy	TQEX	959	9.0680
10/14/2025	16:47:11 PM	CABK	Buy	XMAD	1,240	9.0640
10/14/2025	16:47:11 PM	CABK	Buy	CEUX	1,124	9.0640
10/14/2025	16:51:06 PM	CABK	Buy	XMAD	22	9.0680
10/14/2025	16:51:10 PM	CABK	Buy	XMAD	122	9.0680
10/14/2025	16:51:20 PM	CABK	Buy	XMAD	74	9.0680
10/14/2025	16:51:25 PM	CABK	Buy	CEUX	1,111	9.0660
10/14/2025	16:51:26 PM	CABK	Buy	XMAD	995	9.0680
10/14/2025	16:51:49 PM	CABK	Buy	AQEU	39	9.0660
10/14/2025	16:51:55 PM	CABK	Buy	AQEU	1,038	9.0660
10/14/2025	16:53:14 PM	CABK	Buy	XMAD	1,257	9.0580
10/14/2025	16:58:13 PM	CABK	Buy	XMAD	335	9.0600
10/14/2025	16:58:35 PM	CABK	Buy	XMAD	969	9.0620
10/14/2025	16:59:17 PM	CABK	Buy	CEUX	199	9.0620
10/14/2025	16:59:17 PM	CABK	Buy	CEUX	921	9.0620
10/14/2025	17:00:00 PM	CABK	Buy	XMAD	576	9.0620
10/14/2025	17:00:00 PM	CABK	Buy	XMAD	778	9.0620
10/14/2025	17:00:00 PM	CABK	Buy	CEUX	1,081	9.0620
10/14/2025	17:05:56 PM	CABK	Buy	XMAD	1,315	9.0660
10/14/2025	17:06:24 PM	CABK	Buy	XMAD	1,377	9.0660
10/14/2025	17:07:17 PM	CABK	Buy	CEUX	1,081	9.0660
10/14/2025	17:08:40 PM	CABK	Buy	XMAD	1,248	9.0640
10/14/2025	17:08:40 PM	CABK	Buy	CEUX	1,107	9.0640
10/14/2025	17:09:25 PM	CABK	Buy	AQEU	1,060	9.0640
10/14/2025	17:10:30 PM	CABK	Buy	XMAD	1,205	9.0640
10/14/2025	17:11:58 PM	CABK	Buy	XMAD	559	9.0660
10/14/2025	17:11:58 PM	CABK	Buy	XMAD	576	9.0660
10/14/2025	17:12:04 PM	CABK	Buy	CEUX	1,152	9.0680
10/14/2025	17:12:25 PM	CABK	Buy	TQEX	852	9.0700
10/14/2025	17:13:09 PM	CABK	Buy	XMAD	262	9.0660
10/14/2025	17:13:09 PM	CABK	Buy	CEUX	1,104	9.0660
10/14/2025	17:13:26 PM	CABK	Buy	XMAD	131	9.0640
10/14/2025	17:13:50 PM	CABK	Buy	XMAD	1,291	9.0620
10/14/2025	17:16:01 PM	CABK	Buy	CEUX	1,184	9.0740
10/14/2025	17:18:48 PM	CABK	Buy	XMAD	1,187	9.0760
10/14/2025	17:19:02 PM	CABK	Buy	XMAD	1,092	9.0740
10/14/2025	17:19:03 PM	CABK	Buy	CEUX	465	9.0740
10/14/2025	17:20:02 PM	CABK	Buy	XMAD	897	9.0760
10/14/2025	17:20:21 PM	CABK	Buy	XMAD	929	9.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2025	17:20:21 PM	CABK	Buy	XMAD	934	9.0720
10/14/2025	17:20:21 PM	CABK	Buy	XMAD	757	9.0720
10/14/2025	17:20:21 PM	CABK	Buy	TQEX	818	9.0740
10/14/2025	17:20:21 PM	CABK	Buy	CEUX	724	9.0740
10/14/2025	17:20:21 PM	CABK	Buy	AQEU	1,098	9.0740
10/14/2025	17:20:33 PM	CABK	Buy	XMAD	493	9.0720
10/14/2025	17:22:04 PM	CABK	Buy	CEUX	1,220	9.0700
10/14/2025	17:22:37 PM	CABK	Buy	XMAD	585	9.0680
10/14/2025	17:23:20 PM	CABK	Buy	XMAD	215	9.0680
10/14/2025	17:23:20 PM	CABK	Buy	CEUX	901	9.0680
10/14/2025	17:23:38 PM	CABK	Buy	XMAD	992	9.0660
10/14/2025	17:23:38 PM	CABK	Buy	CEUX	429	9.0660
10/14/2025	17:23:38 PM	CABK	Buy	CEUX	524	9.0660
10/14/2025	17:24:55 PM	CABK	Buy	XMAD	855	9.0640
10/14/2025	17:24:55 PM	CABK	Buy	XMAD	930	9.0620
10/14/2025	17:24:55 PM	CABK	Buy	TQEX	435	9.0620
10/14/2025	17:25:26 PM	CABK	Buy	CEUX	575	9.0680
10/14/2025	17:25:29 PM	CABK	Buy	CEUX	681	9.0680
10/14/2025	17:26:24 PM	CABK	Buy	XMAD	1,162	9.0680
10/14/2025	17:26:24 PM	CABK	Buy	XMAD	786	9.0680
10/14/2025	17:26:33 PM	CABK	Buy	XMAD	39	9.0680
10/14/2025	17:26:39 PM	CABK	Buy	XMAD	757	9.0680
10/14/2025	17:27:50 PM	CABK	Buy	CEUX	1,142	9.0720
10/14/2025	17:28:00 PM	CABK	Buy	AQEU	620	9.0700
10/14/2025	17:28:22 PM	CABK	Buy	XMAD	895	9.0700
10/14/2025	17:28:22 PM	CABK	Buy	AQEU	464	9.0700
10/14/2025	17:29:07 PM	CABK	Buy	CEUX	16	9.0720
10/14/2025	17:29:19 PM	CABK	Buy	XMAD	1,274	9.0740
10/14/2025	17:29:19 PM	CABK	Buy	XMAD	800	9.0740
10/14/2025	17:29:19 PM	CABK	Buy	XMAD	227	9.0740
10/14/2025	17:29:30 PM	CABK	Buy	XMAD	619	9.0720
10/14/2025	17:29:30 PM	CABK	Buy	CEUX	2,087	9.0740
10/14/2025	17:29:40 PM	CABK	Buy	XMAD	390	9.0740
10/14/2025	17:29:40 PM	CABK	Buy	XMAD	372	9.0740
10/15/2025	09:00:27 AM	CABK	Buy	XMAD	2,124	9.1340
10/15/2025	09:00:30 AM	CABK	Buy	XMAD	1,860	9.1360
10/15/2025	09:00:30 AM	CABK	Buy	XMAD	580	9.1340
10/15/2025	09:00:30 AM	CABK	Buy	XMAD	948	9.1340
10/15/2025	09:00:30 AM	CABK	Buy	XMAD	580	9.1320
10/15/2025	09:00:30 AM	CABK	Buy	XMAD	1,509	9.1320
10/15/2025	09:00:30 AM	CABK	Buy	CEUX	2,093	9.1360
10/15/2025	09:00:30 AM	CABK	Buy	CEUX	2,109	9.1340
10/15/2025	09:00:30 AM	CABK	Buy	CEUX	2,101	9.1320
10/15/2025	09:00:31 AM	CABK	Buy	TQEX	956	9.1280
10/15/2025	09:00:31 AM	CABK	Buy	TQEX	914	9.1260
10/15/2025	09:01:03 AM	CABK	Buy	AQEU	1,003	9.1180
10/15/2025	09:01:03 AM	CABK	Buy	AQEU	1,036	9.1160
10/15/2025	09:01:03 AM	CABK	Buy	AQEU	1,003	9.1140
10/15/2025	09:02:22 AM	CABK	Buy	XMAD	980	9.1220
10/15/2025	09:02:22 AM	CABK	Buy	XMAD	982	9.1200
10/15/2025	09:05:19 AM	CABK	Buy	XMAD	887	9.1240
10/15/2025	09:05:19 AM	CABK	Buy	CEUX	1,540	9.1240
10/15/2025	09:05:29 AM	CABK	Buy	XMAD	906	9.1220
10/15/2025	09:05:30 AM	CABK	Buy	XMAD	877	9.1200
10/15/2025	09:08:44 AM	CABK	Buy	XMAD	820	9.1120
10/15/2025	09:09:46 AM	CABK	Buy	XMAD	827	9.1180
10/15/2025	09:09:46 AM	CABK	Buy	XMAD	839	9.1160
10/15/2025	09:10:50 AM	CABK	Buy	XMAD	842	9.1280
10/15/2025	09:13:26 AM	CABK	Buy	XMAD	833	9.1380
10/15/2025	09:13:53 AM	CABK	Buy	XMAD	568	9.1420
10/15/2025	09:14:03 AM	CABK	Buy	CEUX	1,025	9.1420
10/15/2025	09:14:46 AM	CABK	Buy	XMAD	970	9.1400
10/15/2025	09:15:26 AM	CABK	Buy	XMAD	872	9.1340
10/15/2025	09:15:26 AM	CABK	Buy	CEUX	807	9.1360
10/15/2025	09:16:04 AM	CABK	Buy	TQEX	1,154	9.1320
10/15/2025	09:16:04 AM	CABK	Buy	CEUX	461	9.1320
10/15/2025	09:16:04 AM	CABK	Buy	CEUX	331	9.1320
10/15/2025	09:17:14 AM	CABK	Buy	XMAD	855	9.1420
10/15/2025	09:17:40 AM	CABK	Buy	CEUX	846	9.1440
10/15/2025	09:18:00 AM	CABK	Buy	CEUX	800	9.1400
10/15/2025	09:18:07 AM	CABK	Buy	CEUX	734	9.1380
10/15/2025	09:18:07 AM	CABK	Buy	CEUX	70	9.1380
10/15/2025	09:19:27 AM	CABK	Buy	XMAD	831	9.1500
10/15/2025	09:19:27 AM	CABK	Buy	CEUX	849	9.1480
10/15/2025	09:19:51 AM	CABK	Buy	CEUX	951	9.1520
10/15/2025	09:19:54 AM	CABK	Buy	CEUX	874	9.1500
10/15/2025	09:19:54 AM	CABK	Buy	CEUX	63	9.1500
10/15/2025	09:20:53 AM	CABK	Buy	XMAD	829	9.1520
10/15/2025	09:21:45 AM	CABK	Buy	XMAD	818	9.1520
10/15/2025	09:21:45 AM	CABK	Buy	CEUX	873	9.1540
10/15/2025	09:21:45 AM	CABK	Buy	CEUX	33	9.1540
10/15/2025	09:23:18 AM	CABK	Buy	XMAD	809	9.1480
10/15/2025	09:24:52 AM	CABK	Buy	CEUX	858	9.1480
10/15/2025	09:25:11 AM	CABK	Buy	XMAD	806	9.1460
10/15/2025	09:26:41 AM	CABK	Buy	CEUX	505	9.1380
10/15/2025	09:26:41 AM	CABK	Buy	CEUX	321	9.1380
10/15/2025	09:26:52 AM	CABK	Buy	XMAD	811	9.1360
10/15/2025	09:28:38 AM	CABK	Buy	XMAD	309	9.1360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2025	09:29:14 AM	CABK	Buy	CEUX	818	9.1280
10/15/2025	09:31:27 AM	CABK	Buy	XMAD	1,030	9.1280
10/15/2025	09:33:58 AM	CABK	Buy	XMAD	945	9.1500
10/15/2025	09:33:58 AM	CABK	Buy	CEUX	827	9.1500
10/15/2025	09:35:23 AM	CABK	Buy	XMAD	889	9.1500
10/15/2025	09:35:23 AM	CABK	Buy	CEUX	815	9.1500
10/15/2025	09:36:32 AM	CABK	Buy	XMAD	868	9.1420
10/15/2025	09:37:19 AM	CABK	Buy	TQEX	962	9.1340
10/15/2025	09:40:01 AM	CABK	Buy	CEUX	818	9.1520
10/15/2025	09:40:57 AM	CABK	Buy	AQEU	515	9.1520
10/15/2025	09:41:49 AM	CABK	Buy	XMAD	287	9.1580
10/15/2025	09:41:49 AM	CABK	Buy	XMAD	527	9.1580
10/15/2025	09:41:49 AM	CABK	Buy	CEUX	816	9.1580
10/15/2025	09:43:28 AM	CABK	Buy	XMAD	805	9.1700
10/15/2025	09:43:28 AM	CABK	Buy	XMAD	808	9.1700
10/15/2025	09:43:28 AM	CABK	Buy	AQEU	1,053	9.1720
10/15/2025	09:44:57 AM	CABK	Buy	XMAD	796	9.1680
10/15/2025	09:45:05 AM	CABK	Buy	CEUX	813	9.1660
10/15/2025	09:46:35 AM	CABK	Buy	XMAD	530	9.1720
10/15/2025	09:46:35 AM	CABK	Buy	XMAD	257	9.1720
10/15/2025	09:50:31 AM	CABK	Buy	XMAD	703	9.1760
10/15/2025	09:50:44 AM	CABK	Buy	CEUX	73	9.1780
10/15/2025	09:51:33 AM	CABK	Buy	XMAD	703	9.1780
10/15/2025	09:51:42 AM	CABK	Buy	CEUX	786	9.1780
10/15/2025	09:52:52 AM	CABK	Buy	CEUX	789	9.1780
10/15/2025	09:53:31 AM	CABK	Buy	XMAD	879	9.1780
10/15/2025	09:53:31 AM	CABK	Buy	AQEU	786	9.1780
10/15/2025	09:54:40 AM	CABK	Buy	XMAD	858	9.1800
10/15/2025	09:54:41 AM	CABK	Buy	CEUX	804	9.1800
10/15/2025	09:56:37 AM	CABK	Buy	XMAD	835	9.1800
10/15/2025	09:56:37 AM	CABK	Buy	XMAD	826	9.1780
10/15/2025	09:59:45 AM	CABK	Buy	CEUX	798	9.1840
10/15/2025	10:00:11 AM	CABK	Buy	CEUX	210	9.1900
10/15/2025	10:01:12 AM	CABK	Buy	XMAD	818	9.1920
10/15/2025	10:01:12 AM	CABK	Buy	AQEU	1,323	9.1920
10/15/2025	10:02:43 AM	CABK	Buy	XMAD	397	9.1920
10/15/2025	10:02:43 AM	CABK	Buy	TQEX	950	9.1940
10/15/2025	10:05:29 AM	CABK	Buy	XMAD	994	9.2080
10/15/2025	10:05:29 AM	CABK	Buy	CEUX	676	9.2100
10/15/2025	10:05:29 AM	CABK	Buy	AQEU	1,391	9.2080
10/15/2025	10:06:31 AM	CABK	Buy	XMAD	907	9.2100
10/15/2025	10:06:46 AM	CABK	Buy	CEUX	489	9.2080
10/15/2025	10:06:46 AM	CABK	Buy	CEUX	600	9.2080
10/15/2025	10:10:55 AM	CABK	Buy	XMAD	827	9.2120
10/15/2025	10:10:55 AM	CABK	Buy	XMAD	897	9.2100
10/15/2025	10:11:08 AM	CABK	Buy	CEUX	105	9.2100
10/15/2025	10:11:08 AM	CABK	Buy	CEUX	907	9.2100
10/15/2025	10:14:05 AM	CABK	Buy	XMAD	500	9.2160
10/15/2025	10:15:25 AM	CABK	Buy	CEUX	897	9.2220
10/15/2025	10:15:32 AM	CABK	Buy	XMAD	1,014	9.2200
10/15/2025	10:16:31 AM	CABK	Buy	CEUX	848	9.2260
10/15/2025	10:17:26 AM	CABK	Buy	XMAD	890	9.2180
10/15/2025	10:18:58 AM	CABK	Buy	AQEU	954	9.2120
10/15/2025	10:20:30 AM	CABK	Buy	CEUX	837	9.2120
10/15/2025	10:20:31 AM	CABK	Buy	XMAD	636	9.2100
10/15/2025	10:20:31 AM	CABK	Buy	XMAD	223	9.2100
10/15/2025	10:23:25 AM	CABK	Buy	XMAD	831	9.2220
10/15/2025	10:23:26 AM	CABK	Buy	CEUX	816	9.2200
10/15/2025	10:24:25 AM	CABK	Buy	XMAD	812	9.2140
10/15/2025	10:27:23 AM	CABK	Buy	XMAD	807	9.2220
10/15/2025	10:27:38 AM	CABK	Buy	CEUX	323	9.2220
10/15/2025	10:27:38 AM	CABK	Buy	CEUX	492	9.2220
10/15/2025	10:27:38 AM	CABK	Buy	CEUX	805	9.2200
10/15/2025	10:29:22 AM	CABK	Buy	XMAD	824	9.2140
10/15/2025	10:31:39 AM	CABK	Buy	XMAD	831	9.1960
10/15/2025	10:34:44 AM	CABK	Buy	CEUX	798	9.2000
10/15/2025	10:34:45 AM	CABK	Buy	XMAD	12	9.2000
10/15/2025	10:35:40 AM	CABK	Buy	XMAD	825	9.2020
10/15/2025	10:35:40 AM	CABK	Buy	XMAD	816	9.2000
10/15/2025	10:36:50 AM	CABK	Buy	TQEX	1,131	9.2020
10/15/2025	10:39:18 AM	CABK	Buy	XMAD	422	9.2020
10/15/2025	10:39:18 AM	CABK	Buy	XMAD	290	9.2020
10/15/2025	10:39:18 AM	CABK	Buy	XMAD	112	9.2020
10/15/2025	10:39:18 AM	CABK	Buy	CEUX	422	9.2020
10/15/2025	10:39:18 AM	CABK	Buy	CEUX	386	9.2020
10/15/2025	10:39:18 AM	CABK	Buy	AQEU	934	9.2020
10/15/2025	10:42:26 AM	CABK	Buy	XMAD	580	9.2000
10/15/2025	10:42:26 AM	CABK	Buy	XMAD	244	9.2000
10/15/2025	10:42:26 AM	CABK	Buy	CEUX	814	9.2000
10/15/2025	10:44:22 AM	CABK	Buy	XMAD	99	9.1860
10/15/2025	10:44:22 AM	CABK	Buy	XMAD	717	9.1860
10/15/2025	10:46:05 AM	CABK	Buy	CEUX	156	9.1780
10/15/2025	10:46:05 AM	CABK	Buy	CEUX	644	9.1780
10/15/2025	10:46:40 AM	CABK	Buy	XMAD	820	9.1760
10/15/2025	10:46:40 AM	CABK	Buy	XMAD	814	9.1740
10/15/2025	10:50:30 AM	CABK	Buy	CEUX	802	9.1780
10/15/2025	10:51:57 AM	CABK	Buy	XMAD	789	9.1820
10/15/2025	10:51:57 AM	CABK	Buy	XMAD	8	9.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2025	10:51:57 AM	CABK	Buy	XMAD	795	9.1800
10/15/2025	10:53:19 AM	CABK	Buy	CEUX	810	9.1760
10/15/2025	10:54:41 AM	CABK	Buy	AQEU	930	9.1720
10/15/2025	10:56:56 AM	CABK	Buy	XMAD	803	9.1700
10/15/2025	10:56:56 AM	CABK	Buy	CEUX	808	9.1700
10/15/2025	10:59:21 AM	CABK	Buy	XMAD	792	9.1680
10/15/2025	11:00:35 AM	CABK	Buy	CEUX	802	9.1820
10/15/2025	11:03:13 AM	CABK	Buy	XMAD	813	9.1880
10/15/2025	11:03:58 AM	CABK	Buy	XMAD	811	9.1920
10/15/2025	11:05:58 AM	CABK	Buy	CEUX	801	9.1900
10/15/2025	11:08:22 AM	CABK	Buy	CEUX	84	9.2040
10/15/2025	11:08:26 AM	CABK	Buy	XMAD	808	9.2040
10/15/2025	11:09:11 AM	CABK	Buy	XMAD	310	9.2080
10/15/2025	11:09:55 AM	CABK	Buy	TQEX	1,122	9.2120
10/15/2025	11:11:24 AM	CABK	Buy	XMAD	1,035	9.2120
10/15/2025	11:14:15 AM	CABK	Buy	AQEU	928	9.2200
10/15/2025	11:14:30 AM	CABK	Buy	XMAD	925	9.2200
10/15/2025	11:14:30 AM	CABK	Buy	CEUX	1,166	9.2200
10/15/2025	11:17:03 AM	CABK	Buy	XMAD	885	9.2200
10/15/2025	11:21:42 AM	CABK	Buy	XMAD	851	9.2320
10/15/2025	11:23:03 AM	CABK	Buy	XMAD	831	9.2380
10/15/2025	11:23:16 AM	CABK	Buy	CEUX	900	9.2360
10/15/2025	11:24:18 AM	CABK	Buy	CEUX	235	9.2340
10/15/2025	11:24:18 AM	CABK	Buy	CEUX	694	9.2340
10/15/2025	11:26:22 AM	CABK	Buy	XMAD	808	9.2320
10/15/2025	11:27:51 AM	CABK	Buy	CEUX	198	9.2300
10/15/2025	11:27:51 AM	CABK	Buy	CEUX	641	9.2300
10/15/2025	11:29:12 AM	CABK	Buy	XMAD	811	9.2320
10/15/2025	11:33:14 AM	CABK	Buy	XMAD	577	9.2320
10/15/2025	11:34:02 AM	CABK	Buy	CEUX	830	9.2340
10/15/2025	11:34:02 AM	CABK	Buy	AQEU	929	9.2340
10/15/2025	11:36:04 AM	CABK	Buy	XMAD	942	9.2320
10/15/2025	11:38:15 AM	CABK	Buy	CEUX	812	9.2420
10/15/2025	11:38:58 AM	CABK	Buy	XMAD	825	9.2400
10/15/2025	11:41:01 AM	CABK	Buy	CEUX	801	9.2360
10/15/2025	11:42:36 AM	CABK	Buy	XMAD	839	9.2380
10/15/2025	11:42:36 AM	CABK	Buy	XMAD	476	9.2360
10/15/2025	11:42:36 AM	CABK	Buy	XMAD	367	9.2360
10/15/2025	11:46:38 AM	CABK	Buy	TQEX	304	9.2460
10/15/2025	11:46:45 AM	CABK	Buy	TQEX	652	9.2460
10/15/2025	11:49:24 AM	CABK	Buy	CEUX	682	9.2500
10/15/2025	11:49:24 AM	CABK	Buy	CEUX	123	9.2500
10/15/2025	11:49:25 AM	CABK	Buy	XMAD	809	9.2480
10/15/2025	11:52:03 AM	CABK	Buy	XMAD	803	9.2600
10/15/2025	11:52:03 AM	CABK	Buy	CEUX	794	9.2600
10/15/2025	11:55:16 AM	CABK	Buy	XMAD	813	9.2660
10/15/2025	11:55:16 AM	CABK	Buy	XMAD	4	9.2640
10/15/2025	11:55:33 AM	CABK	Buy	CEUX	802	9.2640
10/15/2025	11:56:32 AM	CABK	Buy	XMAD	802	9.2680
10/15/2025	11:56:32 AM	CABK	Buy	AQEU	934	9.2700
10/15/2025	11:59:35 AM	CABK	Buy	XMAD	250	9.2660
10/15/2025	11:59:35 AM	CABK	Buy	CEUX	797	9.2680
10/15/2025	12:05:07 PM	CABK	Buy	XMAD	1,059	9.2800
10/15/2025	12:05:07 PM	CABK	Buy	CEUX	88	9.2820
10/15/2025	12:05:07 PM	CABK	Buy	CEUX	712	9.2820
10/15/2025	12:07:31 PM	CABK	Buy	XMAD	962	9.2760
10/15/2025	12:09:27 PM	CABK	Buy	XMAD	854	9.2820
10/15/2025	12:10:12 PM	CABK	Buy	CEUX	792	9.2800
10/15/2025	12:13:20 PM	CABK	Buy	XMAD	838	9.2680
10/15/2025	12:14:30 PM	CABK	Buy	CEUX	615	9.2720
10/15/2025	12:18:43 PM	CABK	Buy	XMAD	809	9.2680
10/15/2025	12:19:37 PM	CABK	Buy	XMAD	174	9.2700
10/15/2025	12:19:37 PM	CABK	Buy	XMAD	626	9.2700
10/15/2025	12:20:02 PM	CABK	Buy	CEUX	891	9.2680
10/15/2025	12:21:07 PM	CABK	Buy	AQEU	531	9.2720
10/15/2025	12:24:31 PM	CABK	Buy	XMAD	797	9.2780
10/15/2025	12:27:07 PM	CABK	Buy	XMAD	797	9.2800
10/15/2025	12:27:07 PM	CABK	Buy	XMAD	800	9.2780
10/15/2025	12:27:07 PM	CABK	Buy	TQEX	939	9.2820
10/15/2025	12:27:07 PM	CABK	Buy	CEUX	828	9.2800
10/15/2025	12:30:13 PM	CABK	Buy	CEUX	825	9.2820
10/15/2025	12:34:02 PM	CABK	Buy	XMAD	803	9.2780
10/15/2025	12:34:53 PM	CABK	Buy	CEUX	814	9.2780
10/15/2025	12:36:08 PM	CABK	Buy	XMAD	810	9.2620
10/15/2025	12:38:28 PM	CABK	Buy	AQEU	1,011	9.2700
10/15/2025	12:38:55 PM	CABK	Buy	XMAD	800	9.2660
10/15/2025	12:41:57 PM	CABK	Buy	CEUX	812	9.2640
10/15/2025	12:43:23 PM	CABK	Buy	XMAD	580	9.2620
10/15/2025	12:43:23 PM	CABK	Buy	XMAD	227	9.2620
10/15/2025	12:43:23 PM	CABK	Buy	XMAD	804	9.2600
10/15/2025	12:48:35 PM	CABK	Buy	CEUX	810	9.2680
10/15/2025	12:53:11 PM	CABK	Buy	XMAD	805	9.2780
10/15/2025	12:53:11 PM	CABK	Buy	CEUX	801	9.2780
10/15/2025	12:53:23 PM	CABK	Buy	XMAD	786	9.2760
10/15/2025	12:56:59 PM	CABK	Buy	XMAD	500	9.2800
10/15/2025	12:57:34 PM	CABK	Buy	CEUX	803	9.2800
10/15/2025	13:00:04 PM	CABK	Buy	XMAD	950	9.2780
10/15/2025	13:00:04 PM	CABK	Buy	AQEU	940	9.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2025	13:00:04 PM	CABK	Buy	CEUX	800	9.2780
10/15/2025	13:02:33 PM	CABK	Buy	XMAD	884	9.2820
10/15/2025	13:06:22 PM	CABK	Buy	CEUX	804	9.2780
10/15/2025	13:06:23 PM	CABK	Buy	XMAD	864	9.2760
10/15/2025	13:08:48 PM	CABK	Buy	XMAD	846	9.2680
10/15/2025	13:12:05 PM	CABK	Buy	XMAD	824	9.2800
10/15/2025	13:14:19 PM	CABK	Buy	TQEX	1,100	9.2800
10/15/2025	13:14:34 PM	CABK	Buy	XMAD	817	9.2780
10/15/2025	13:14:34 PM	CABK	Buy	XMAD	815	9.2760
10/15/2025	13:14:34 PM	CABK	Buy	CEUX	805	9.2780
10/15/2025	13:14:34 PM	CABK	Buy	CEUX	807	9.2760
10/15/2025	13:19:44 PM	CABK	Buy	CEUX	223	9.2840
10/15/2025	13:19:44 PM	CABK	Buy	CEUX	576	9.2840
10/15/2025	13:21:07 PM	CABK	Buy	XMAD	794	9.2760
10/15/2025	13:23:58 PM	CABK	Buy	AQEU	916	9.2740
10/15/2025	13:25:45 PM	CABK	Buy	XMAD	796	9.2760
10/15/2025	13:27:11 PM	CABK	Buy	XMAD	792	9.2800
10/15/2025	13:27:11 PM	CABK	Buy	CEUX	795	9.2800
10/15/2025	13:29:34 PM	CABK	Buy	CEUX	797	9.2720
10/15/2025	13:30:37 PM	CABK	Buy	XMAD	580	9.2620
10/15/2025	13:30:37 PM	CABK	Buy	XMAD	228	9.2620
10/15/2025	13:33:56 PM	CABK	Buy	XMAD	160	9.2520
10/15/2025	13:34:59 PM	CABK	Buy	CEUX	795	9.2520
10/15/2025	13:40:23 PM	CABK	Buy	XMAD	15	9.2480
10/15/2025	13:40:23 PM	CABK	Buy	XMAD	1,083	9.2480
10/15/2025	13:40:58 PM	CABK	Buy	CEUX	803	9.2500
10/15/2025	13:41:00 PM	CABK	Buy	XMAD	973	9.2500
10/15/2025	13:45:14 PM	CABK	Buy	XMAD	916	9.2460
10/15/2025	13:45:59 PM	CABK	Buy	CEUX	797	9.2460
10/15/2025	13:47:35 PM	CABK	Buy	XMAD	822	9.2420
10/15/2025	13:47:41 PM	CABK	Buy	AQEU	923	9.2420
10/15/2025	13:50:05 PM	CABK	Buy	CEUX	787	9.2320
10/15/2025	13:51:01 PM	CABK	Buy	XMAD	820	9.2280
10/15/2025	13:56:50 PM	CABK	Buy	XMAD	809	9.2460
10/15/2025	14:01:03 PM	CABK	Buy	TQEX	954	9.2540
10/15/2025	14:01:11 PM	CABK	Buy	XMAD	808	9.2520
10/15/2025	14:04:14 PM	CABK	Buy	XMAD	808	9.2600
10/15/2025	14:04:14 PM	CABK	Buy	CEUX	794	9.2600
10/15/2025	14:04:16 PM	CABK	Buy	CEUX	796	9.2580
10/15/2025	14:07:48 PM	CABK	Buy	XMAD	801	9.2560
10/15/2025	14:07:48 PM	CABK	Buy	CEUX	789	9.2560
10/15/2025	14:13:01 PM	CABK	Buy	XMAD	235	9.2500
10/15/2025	14:18:30 PM	CABK	Buy	XMAD	1,008	9.2680
10/15/2025	14:18:30 PM	CABK	Buy	CEUX	801	9.2700
10/15/2025	14:18:38 PM	CABK	Buy	XMAD	850	9.2660
10/15/2025	14:18:38 PM	CABK	Buy	XMAD	146	9.2660
10/15/2025	14:18:38 PM	CABK	Buy	XMAD	850	9.2640
10/15/2025	14:18:38 PM	CABK	Buy	AQEU	925	9.2660
10/15/2025	14:23:17 PM	CABK	Buy	CEUX	802	9.2760
10/15/2025	14:27:38 PM	CABK	Buy	CEUX	800	9.2800
10/15/2025	14:27:38 PM	CABK	Buy	CEUX	802	9.2780
10/15/2025	14:28:03 PM	CABK	Buy	XMAD	865	9.2780
10/15/2025	14:28:03 PM	CABK	Buy	XMAD	858	9.2760
10/15/2025	14:33:38 PM	CABK	Buy	XMAD	811	9.2680
10/15/2025	14:37:03 PM	CABK	Buy	XMAD	823	9.2600
10/15/2025	14:38:11 PM	CABK	Buy	CEUX	808	9.2580
10/15/2025	14:41:53 PM	CABK	Buy	XMAD	826	9.2520
10/15/2025	14:42:26 PM	CABK	Buy	XMAD	819	9.2560
10/15/2025	14:42:26 PM	CABK	Buy	CEUX	802	9.2560
10/15/2025	14:43:16 PM	CABK	Buy	AQEU	927	9.2520
10/15/2025	14:45:28 PM	CABK	Buy	XMAD	823	9.2480
10/15/2025	14:46:07 PM	CABK	Buy	CEUX	807	9.2480
10/15/2025	14:46:18 PM	CABK	Buy	TQEX	1,122	9.2460
10/15/2025	14:49:53 PM	CABK	Buy	XMAD	828	9.2520
10/15/2025	14:50:20 PM	CABK	Buy	CEUX	799	9.2500
10/15/2025	14:50:52 PM	CABK	Buy	XMAD	801	9.2400
10/15/2025	14:53:54 PM	CABK	Buy	XMAD	789	9.2440
10/15/2025	14:56:26 PM	CABK	Buy	CEUX	787	9.2440
10/15/2025	14:56:37 PM	CABK	Buy	XMAD	795	9.2420
10/15/2025	14:59:02 PM	CABK	Buy	CEUX	802	9.2360
10/15/2025	14:59:03 PM	CABK	Buy	XMAD	792	9.2340
10/15/2025	15:02:25 PM	CABK	Buy	XMAD	813	9.2180
10/15/2025	15:07:11 PM	CABK	Buy	XMAD	808	9.2400
10/15/2025	15:07:11 PM	CABK	Buy	AQEU	945	9.2420
10/15/2025	15:07:11 PM	CABK	Buy	CEUX	469	9.2400
10/15/2025	15:07:11 PM	CABK	Buy	CEUX	797	9.2420
10/15/2025	15:07:48 PM	CABK	Buy	XMAD	809	9.2400
10/15/2025	15:07:48 PM	CABK	Buy	XMAD	808	9.2380
10/15/2025	15:11:20 PM	CABK	Buy	CEUX	941	9.2400
10/15/2025	15:12:53 PM	CABK	Buy	XMAD	300	9.2280
10/15/2025	15:15:49 PM	CABK	Buy	XMAD	1,073	9.2360
10/15/2025	15:15:49 PM	CABK	Buy	CEUX	887	9.2360
10/15/2025	15:17:51 PM	CABK	Buy	TQEX	893	9.2360
10/15/2025	15:18:42 PM	CABK	Buy	XMAD	408	9.2340
10/15/2025	15:18:42 PM	CABK	Buy	XMAD	492	9.2340
10/15/2025	15:20:00 PM	CABK	Buy	CEUX	844	9.2340
10/15/2025	15:21:57 PM	CABK	Buy	XMAD	890	9.2240
10/15/2025	15:22:29 PM	CABK	Buy	AQEU	916	9.2260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2025	15:23:19 PM	CABK	Buy	XMAD	818	9.2260
10/15/2025	15:23:27 PM	CABK	Buy	CEUX	820	9.2280
10/15/2025	15:25:46 PM	CABK	Buy	XMAD	809	9.2200
10/15/2025	15:27:20 PM	CABK	Buy	CEUX	776	9.2240
10/15/2025	15:27:20 PM	CABK	Buy	CEUX	37	9.2240
10/15/2025	15:28:34 PM	CABK	Buy	XMAD	806	9.2260
10/15/2025	15:29:33 PM	CABK	Buy	XMAD	811	9.2200
10/15/2025	15:29:33 PM	CABK	Buy	CEUX	805	9.2200
10/15/2025	15:31:28 PM	CABK	Buy	XMAD	808	9.2160
10/15/2025	15:32:41 PM	CABK	Buy	CEUX	800	9.2080
10/15/2025	15:34:10 PM	CABK	Buy	XMAD	46	9.2140
10/15/2025	15:34:10 PM	CABK	Buy	XMAD	776	9.2140
10/15/2025	15:34:53 PM	CABK	Buy	XMAD	814	9.2000
10/15/2025	15:34:53 PM	CABK	Buy	CEUX	792	9.2000
10/15/2025	15:36:16 PM	CABK	Buy	AQEU	948	9.2060
10/15/2025	15:37:49 PM	CABK	Buy	XMAD	809	9.2140
10/15/2025	15:37:49 PM	CABK	Buy	TQEX	826	9.2140
10/15/2025	15:37:49 PM	CABK	Buy	CEUX	789	9.2140
10/15/2025	15:39:32 PM	CABK	Buy	XMAD	833	9.2140
10/15/2025	15:40:48 PM	CABK	Buy	XMAD	829	9.2140
10/15/2025	15:40:48 PM	CABK	Buy	CEUX	799	9.2140
10/15/2025	15:41:54 PM	CABK	Buy	XMAD	838	9.2180
10/15/2025	15:42:46 PM	CABK	Buy	CEUX	374	9.2140
10/15/2025	15:43:35 PM	CABK	Buy	XMAD	860	9.2100
10/15/2025	15:43:35 PM	CABK	Buy	XMAD	841	9.2080
10/15/2025	15:44:56 PM	CABK	Buy	CEUX	991	9.2000
10/15/2025	15:46:40 PM	CABK	Buy	XMAD	847	9.1980
10/15/2025	15:47:35 PM	CABK	Buy	AQEU	920	9.2020
10/15/2025	15:48:17 PM	CABK	Buy	CEUX	939	9.2020
10/15/2025	15:48:26 PM	CABK	Buy	XMAD	880	9.2000
10/15/2025	15:50:09 PM	CABK	Buy	XMAD	848	9.2020
10/15/2025	15:50:09 PM	CABK	Buy	CEUX	857	9.2040
10/15/2025	15:52:11 PM	CABK	Buy	XMAD	353	9.2100
10/15/2025	15:52:11 PM	CABK	Buy	XMAD	290	9.2100
10/15/2025	15:52:11 PM	CABK	Buy	XMAD	189	9.2100
10/15/2025	15:52:11 PM	CABK	Buy	CEUX	353	9.2080
10/15/2025	15:52:11 PM	CABK	Buy	CEUX	495	9.2080
10/15/2025	15:52:12 PM	CABK	Buy	XMAD	837	9.2080
10/15/2025	15:55:22 PM	CABK	Buy	XMAD	786	9.2120
10/15/2025	15:55:22 PM	CABK	Buy	XMAD	786	9.2100
10/15/2025	15:55:22 PM	CABK	Buy	CEUX	818	9.2120
10/15/2025	15:57:08 PM	CABK	Buy	CEUX	722	9.2120
10/15/2025	15:57:28 PM	CABK	Buy	TQEX	963	9.2140
10/15/2025	15:59:55 PM	CABK	Buy	XMAD	870	9.2040
10/15/2025	16:00:04 PM	CABK	Buy	XMAD	867	9.2020
10/15/2025	16:01:01 PM	CABK	Buy	CEUX	1,065	9.1900
10/15/2025	16:02:09 PM	CABK	Buy	AQEU	1,109	9.1820
10/15/2025	16:03:13 PM	CABK	Buy	XMAD	1,317	9.1840
10/15/2025	16:07:02 PM	CABK	Buy	XMAD	1,344	9.1880
10/15/2025	16:07:02 PM	CABK	Buy	XMAD	580	9.1860
10/15/2025	16:07:02 PM	CABK	Buy	XMAD	339	9.1860
10/15/2025	16:07:02 PM	CABK	Buy	CEUX	1,040	9.1860
10/15/2025	16:07:02 PM	CABK	Buy	CEUX	833	9.1840
10/15/2025	16:07:02 PM	CABK	Buy	CEUX	206	9.1840
10/15/2025	16:10:10 PM	CABK	Buy	XMAD	861	9.1900
10/15/2025	16:14:14 PM	CABK	Buy	XMAD	1,073	9.1960
10/15/2025	16:14:14 PM	CABK	Buy	CEUX	1,094	9.1960
10/15/2025	16:15:17 PM	CABK	Buy	XMAD	1,048	9.1940
10/15/2025	16:17:35 PM	CABK	Buy	XMAD	1,247	9.2000
10/15/2025	16:18:02 PM	CABK	Buy	CEUX	1,070	9.2000
10/15/2025	16:20:48 PM	CABK	Buy	XMAD	14	9.1860
10/15/2025	16:20:48 PM	CABK	Buy	XMAD	1,209	9.1860
10/15/2025	16:20:48 PM	CABK	Buy	CEUX	1,152	9.1860
10/15/2025	16:21:15 PM	CABK	Buy	AQEU	1,070	9.1800
10/15/2025	16:23:11 PM	CABK	Buy	TQEX	1,001	9.1760
10/15/2025	16:23:14 PM	CABK	Buy	XMAD	1,248	9.1760
10/15/2025	16:25:28 PM	CABK	Buy	CEUX	1,141	9.1800
10/15/2025	16:26:15 PM	CABK	Buy	XMAD	1,219	9.1780
10/15/2025	16:28:07 PM	CABK	Buy	XMAD	1,246	9.1800
10/15/2025	16:29:26 PM	CABK	Buy	CEUX	10	9.1740
10/15/2025	16:29:40 PM	CABK	Buy	CEUX	1,096	9.1740
10/15/2025	16:31:35 PM	CABK	Buy	XMAD	359	9.1720
10/15/2025	16:31:35 PM	CABK	Buy	XMAD	870	9.1720
10/15/2025	16:31:35 PM	CABK	Buy	XMAD	51	9.1720
10/15/2025	16:34:00 PM	CABK	Buy	XMAD	1,237	9.1660
10/15/2025	16:34:00 PM	CABK	Buy	CEUX	1,071	9.1660
10/15/2025	16:37:58 PM	CABK	Buy	XMAD	1,242	9.1560
10/15/2025	16:38:21 PM	CABK	Buy	CEUX	1,100	9.1600
10/15/2025	16:40:02 PM	CABK	Buy	XMAD	39	9.1560
10/15/2025	16:40:02 PM	CABK	Buy	XMAD	43	9.1560
10/15/2025	16:40:15 PM	CABK	Buy	XMAD	1,162	9.1560
10/15/2025	16:40:38 PM	CABK	Buy	CEUX	855	9.1540
10/15/2025	16:40:38 PM	CABK	Buy	CEUX	194	9.1540
10/15/2025	16:40:38 PM	CABK	Buy	CEUX	14	9.1540
10/15/2025	16:43:15 PM	CABK	Buy	AQEU	1,078	9.1560
10/15/2025	16:43:21 PM	CABK	Buy	XMAD	484	9.1540
10/15/2025	16:43:21 PM	CABK	Buy	XMAD	874	9.1540
10/15/2025	16:45:19 PM	CABK	Buy	CEUX	1,104	9.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2025	16:47:17 PM	CABK	Buy	XMAD	1,326	9.1580
10/15/2025	16:49:26 PM	CABK	Buy	CEUX	1,103	9.1480
10/15/2025	16:50:34 PM	CABK	Buy	XMAD	1,282	9.1420
10/15/2025	16:50:34 PM	CABK	Buy	TQEX	941	9.1400
10/15/2025	16:53:21 PM	CABK	Buy	XMAD	1,297	9.1400
10/15/2025	16:54:21 PM	CABK	Buy	CEUX	1,092	9.1380
10/15/2025	16:55:54 PM	CABK	Buy	XMAD	1,245	9.1300
10/15/2025	16:58:18 PM	CABK	Buy	CEUX	1,087	9.1380
10/15/2025	16:59:27 PM	CABK	Buy	XMAD	1,307	9.1400
10/15/2025	17:01:17 PM	CABK	Buy	AQEU	1,089	9.1340
10/15/2025	17:02:33 PM	CABK	Buy	XMAD	1,343	9.1280
10/15/2025	17:02:36 PM	CABK	Buy	CEUX	72	9.1260
10/15/2025	17:02:53 PM	CABK	Buy	CEUX	1,027	9.1260
10/15/2025	17:04:35 PM	CABK	Buy	XMAD	1,270	9.1200
10/15/2025	17:07:10 PM	CABK	Buy	CEUX	980	9.1160
10/15/2025	17:07:10 PM	CABK	Buy	CEUX	155	9.1160
10/15/2025	17:07:40 PM	CABK	Buy	XMAD	1,280	9.1140
10/15/2025	17:09:47 PM	CABK	Buy	XMAD	750	9.1260
10/15/2025	17:09:47 PM	CABK	Buy	XMAD	511	9.1260
10/15/2025	17:09:47 PM	CABK	Buy	CEUX	850	9.1260
10/15/2025	17:11:24 PM	CABK	Buy	XMAD	1,260	9.1240
10/15/2025	17:12:58 PM	CABK	Buy	XMAD	1,355	9.1200
10/15/2025	17:13:33 PM	CABK	Buy	TQEX	641	9.1220
10/15/2025	17:13:37 PM	CABK	Buy	TQEX	327	9.1220
10/15/2025	17:13:43 PM	CABK	Buy	CEUX	411	9.1200
10/15/2025	17:13:43 PM	CABK	Buy	CEUX	973	9.1200
10/15/2025	17:14:48 PM	CABK	Buy	XMAD	1,314	9.1160
10/15/2025	17:14:48 PM	CABK	Buy	CEUX	1,151	9.1160
10/15/2025	17:14:48 PM	CABK	Buy	AQEU	1,061	9.1160
10/15/2025	17:16:25 PM	CABK	Buy	XMAD	1,381	9.1160
10/15/2025	17:17:18 PM	CABK	Buy	CEUX	1,134	9.1140
10/15/2025	17:17:45 PM	CABK	Buy	XMAD	900	9.1080
10/15/2025	17:17:45 PM	CABK	Buy	XMAD	426	9.1080
10/15/2025	17:19:35 PM	CABK	Buy	CEUX	1,207	9.1060
10/15/2025	17:19:52 PM	CABK	Buy	XMAD	1,228	9.1040
10/15/2025	17:22:18 PM	CABK	Buy	XMAD	1,344	9.1020
10/15/2025	17:23:01 PM	CABK	Buy	CEUX	776	9.1020
10/15/2025	17:23:01 PM	CABK	Buy	CEUX	61	9.1020
10/15/2025	17:23:40 PM	CABK	Buy	XMAD	919	9.1000
10/15/2025	17:23:40 PM	CABK	Buy	CEUX	1,116	9.1000
10/15/2025	17:24:41 PM	CABK	Buy	AQEU	120	9.1060
10/15/2025	17:25:09 PM	CABK	Buy	CEUX	820	9.1140
10/15/2025	17:25:11 PM	CABK	Buy	XMAD	611	9.1160
10/15/2025	17:25:11 PM	CABK	Buy	XMAD	175	9.1160
10/15/2025	17:25:20 PM	CABK	Buy	TQEX	358	9.1160
10/15/2025	17:25:20 PM	CABK	Buy	CEUX	358	9.1160
10/15/2025	17:25:24 PM	CABK	Buy	TQEX	572	9.1160
10/15/2025	17:25:24 PM	CABK	Buy	CEUX	462	9.1160
10/15/2025	17:25:24 PM	CABK	Buy	AQEU	1,059	9.1160
10/15/2025	17:25:26 PM	CABK	Buy	XMAD	642	9.1160
10/15/2025	17:25:26 PM	CABK	Buy	XMAD	144	9.1160
10/15/2025	17:25:31 PM	CABK	Buy	XMAD	1,292	9.1140
10/15/2025	17:25:31 PM	CABK	Buy	XMAD	829	9.1120
10/15/2025	17:26:01 PM	CABK	Buy	XMAD	831	9.1160
10/15/2025	17:26:01 PM	CABK	Buy	XMAD	120	9.1140
10/15/2025	17:26:01 PM	CABK	Buy	XMAD	714	9.1140
10/15/2025	17:26:22 PM	CABK	Buy	AQEU	44	9.1140
10/15/2025	17:26:36 PM	CABK	Buy	AQEU	388	9.1140
10/15/2025	17:27:01 PM	CABK	Buy	XMAD	517	9.1140
10/15/2025	17:27:01 PM	CABK	Buy	XMAD	306	9.1140
10/15/2025	17:28:17 PM	CABK	Buy	XMAD	642	9.1180
10/15/2025	17:28:17 PM	CABK	Buy	XMAD	485	9.1180
10/15/2025	17:28:36 PM	CABK	Buy	CEUX	1,662	9.1180
10/15/2025	17:29:00 PM	CABK	Buy	XMAD	1,087	9.1160
10/15/2025	17:29:07 PM	CABK	Buy	XMAD	788	9.1180
10/15/2025	17:29:07 PM	CABK	Buy	XMAD	12	9.1180
10/15/2025	17:29:08 PM	CABK	Buy	XMAD	439	9.1180
10/15/2025	17:29:19 PM	CABK	Buy	CEUX	32	9.1180
10/15/2025	17:29:19 PM	CABK	Buy	CEUX	10	9.1180
10/15/2025	17:29:19 PM	CABK	Buy	CEUX	1,516	9.1180
10/16/2025	09:00:29 AM	CABK	Buy	XMAD	2,038	9.1600
10/16/2025	09:00:29 AM	CABK	Buy	XMAD	2,053	9.1580
10/16/2025	09:00:37 AM	CABK	Buy	AQEU	1,089	9.1700
10/16/2025	09:00:37 AM	CABK	Buy	CEUX	2,055	9.1700
10/16/2025	09:01:05 AM	CABK	Buy	XMAD	1,275	9.1880
10/16/2025	09:01:05 AM	CABK	Buy	XMAD	1,217	9.1860
10/16/2025	09:01:05 AM	CABK	Buy	XMAD	1,203	9.1840
10/16/2025	09:01:05 AM	CABK	Buy	TQEX	948	9.1800
10/16/2025	09:01:05 AM	CABK	Buy	AQEU	1,070	9.1880
10/16/2025	09:01:05 AM	CABK	Buy	AQEU	1,012	9.1860
10/16/2025	09:01:05 AM	CABK	Buy	CEUX	2,043	9.1840
10/16/2025	09:01:05 AM	CABK	Buy	CEUX	1,818	9.1820
10/16/2025	09:01:07 AM	CABK	Buy	TQEX	930	9.1780
10/16/2025	09:01:07 AM	CABK	Buy	CEUX	1,919	9.1800
10/16/2025	09:02:10 AM	CABK	Buy	XMAD	975	9.1820
10/16/2025	09:03:05 AM	CABK	Buy	XMAD	858	9.1660
10/16/2025	09:03:05 AM	CABK	Buy	XMAD	21	9.1660
10/16/2025	09:03:05 AM	CABK	Buy	XMAD	858	9.1640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2025	09:04:53 AM	CABK	Buy	XMAD	905	9.1540
10/16/2025	09:04:53 AM	CABK	Buy	XMAD	922	9.1520
10/16/2025	09:06:02 AM	CABK	Buy	CEUX	969	9.1500
10/16/2025	09:06:20 AM	CABK	Buy	CEUX	923	9.1420
10/16/2025	09:07:00 AM	CABK	Buy	XMAD	872	9.1540
10/16/2025	09:07:42 AM	CABK	Buy	CEUX	1,012	9.1560
10/16/2025	09:08:01 AM	CABK	Buy	CEUX	888	9.1500
10/16/2025	09:08:08 AM	CABK	Buy	XMAD	871	9.1480
10/16/2025	09:09:25 AM	CABK	Buy	XMAD	845	9.1460
10/16/2025	09:09:40 AM	CABK	Buy	CEUX	849	9.1460
10/16/2025	09:10:15 AM	CABK	Buy	XMAD	856	9.1340
10/16/2025	09:11:37 AM	CABK	Buy	XMAD	849	9.1220
10/16/2025	09:11:47 AM	CABK	Buy	CEUX	832	9.1220
10/16/2025	09:13:06 AM	CABK	Buy	XMAD	847	9.1180
10/16/2025	09:13:47 AM	CABK	Buy	CEUX	810	9.1080
10/16/2025	09:13:55 AM	CABK	Buy	TQEX	787	9.1060
10/16/2025	09:14:37 AM	CABK	Buy	XMAD	837	9.1020
10/16/2025	09:15:41 AM	CABK	Buy	CEUX	802	9.1040
10/16/2025	09:16:11 AM	CABK	Buy	XMAD	826	9.1000
10/16/2025	09:17:08 AM	CABK	Buy	XMAD	823	9.0940
10/16/2025	09:17:56 AM	CABK	Buy	CEUX	793	9.0940
10/16/2025	09:18:33 AM	CABK	Buy	XMAD	824	9.0900
10/16/2025	09:19:50 AM	CABK	Buy	CEUX	789	9.0820
10/16/2025	09:20:03 AM	CABK	Buy	XMAD	819	9.0800
10/16/2025	09:20:03 AM	CABK	Buy	XMAD	825	9.0780
10/16/2025	09:22:58 AM	CABK	Buy	CEUX	797	9.0720
10/16/2025	09:23:29 AM	CABK	Buy	XMAD	818	9.0640
10/16/2025	09:24:27 AM	CABK	Buy	CEUX	792	9.0640
10/16/2025	09:25:38 AM	CABK	Buy	XMAD	816	9.0640
10/16/2025	09:26:03 AM	CABK	Buy	TQEX	413	9.0620
10/16/2025	09:26:04 AM	CABK	Buy	TQEX	452	9.0620
10/16/2025	09:27:19 AM	CABK	Buy	XMAD	805	9.0500
10/16/2025	09:27:19 AM	CABK	Buy	CEUX	799	9.0480
10/16/2025	09:29:29 AM	CABK	Buy	XMAD	816	9.0280
10/16/2025	09:30:58 AM	CABK	Buy	AQEU	890	9.0300
10/16/2025	09:30:58 AM	CABK	Buy	CEUX	795	9.0300
10/16/2025	09:31:02 AM	CABK	Buy	XMAD	823	9.0280
10/16/2025	09:32:51 AM	CABK	Buy	XMAD	833	9.0360
10/16/2025	09:32:51 AM	CABK	Buy	CEUX	790	9.0340
10/16/2025	09:33:12 AM	CABK	Buy	AQEU	847	9.0340
10/16/2025	09:35:21 AM	CABK	Buy	XMAD	1	9.0340
10/16/2025	09:36:00 AM	CABK	Buy	XMAD	839	9.0360
10/16/2025	09:36:24 AM	CABK	Buy	CEUX	807	9.0420
10/16/2025	09:36:45 AM	CABK	Buy	XMAD	826	9.0400
10/16/2025	09:38:52 AM	CABK	Buy	XMAD	813	9.0440
10/16/2025	09:38:52 AM	CABK	Buy	CEUX	803	9.0460
10/16/2025	09:41:09 AM	CABK	Buy	XMAD	804	9.0360
10/16/2025	09:41:09 AM	CABK	Buy	XMAD	806	9.0340
10/16/2025	09:41:16 AM	CABK	Buy	AQEU	1,509	9.0220
10/16/2025	09:43:02 AM	CABK	Buy	CEUX	784	9.0240
10/16/2025	09:44:38 AM	CABK	Buy	CEUX	17	9.0180
10/16/2025	09:45:15 AM	CABK	Buy	XMAD	854	9.0240
10/16/2025	09:45:40 AM	CABK	Buy	CEUX	786	9.0220
10/16/2025	09:45:40 AM	CABK	Buy	AQEU	335	9.0200
10/16/2025	09:45:40 AM	CABK	Buy	AQEU	616	9.0200
10/16/2025	09:47:03 AM	CABK	Buy	XMAD	198	8.9880
10/16/2025	09:47:03 AM	CABK	Buy	XMAD	613	8.9880
10/16/2025	09:49:02 AM	CABK	Buy	XMAD	832	8.9820
10/16/2025	09:49:17 AM	CABK	Buy	TQEX	539	8.9780
10/16/2025	09:49:17 AM	CABK	Buy	CEUX	795	8.9780
10/16/2025	09:49:22 AM	CABK	Buy	TQEX	413	8.9780
10/16/2025	09:51:01 AM	CABK	Buy	CEUX	806	8.9640
10/16/2025	09:51:21 AM	CABK	Buy	XMAD	809	8.9640
10/16/2025	09:53:58 AM	CABK	Buy	XMAD	12	8.9620
10/16/2025	09:54:18 AM	CABK	Buy	XMAD	791	8.9620
10/16/2025	09:55:04 AM	CABK	Buy	CEUX	802	8.9680
10/16/2025	09:55:18 AM	CABK	Buy	XMAD	18	8.9640
10/16/2025	09:55:33 AM	CABK	Buy	XMAD	792	8.9660
10/16/2025	09:57:15 AM	CABK	Buy	XMAD	803	8.9940
10/16/2025	09:57:56 AM	CABK	Buy	CEUX	801	8.9980
10/16/2025	09:59:25 AM	CABK	Buy	XMAD	797	9.0000
10/16/2025	09:59:25 AM	CABK	Buy	XMAD	799	8.9980
10/16/2025	10:00:00 AM	CABK	Buy	CEUX	803	8.9820
10/16/2025	10:00:53 AM	CABK	Buy	AQEU	973	8.9840
10/16/2025	10:03:04 AM	CABK	Buy	CEUX	804	8.9960
10/16/2025	10:04:23 AM	CABK	Buy	XMAD	159	9.0000
10/16/2025	10:04:23 AM	CABK	Buy	XMAD	677	9.0000
10/16/2025	10:04:23 AM	CABK	Buy	XMAD	49	8.9980
10/16/2025	10:04:23 AM	CABK	Buy	XMAD	783	8.9980
10/16/2025	10:07:18 AM	CABK	Buy	CEUX	806	9.0040
10/16/2025	10:07:19 AM	CABK	Buy	XMAD	805	9.0020
10/16/2025	10:09:14 AM	CABK	Buy	XMAD	796	8.9920
10/16/2025	10:09:14 AM	CABK	Buy	XMAD	793	8.9900
10/16/2025	10:09:14 AM	CABK	Buy	CEUX	795	8.9920
10/16/2025	10:12:24 AM	CABK	Buy	CEUX	794	8.9720
10/16/2025	10:14:22 AM	CABK	Buy	XMAD	227	8.9760
10/16/2025	10:14:22 AM	CABK	Buy	XMAD	280	8.9760
10/16/2025	10:14:22 AM	CABK	Buy	XMAD	312	8.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2025	10:16:16 AM	CABK	Buy	CEUX	798	8.9820
10/16/2025	10:16:25 AM	CABK	Buy	AQEU	976	8.9840
10/16/2025	10:17:02 AM	CABK	Buy	XMAD	815	8.9820
10/16/2025	10:19:20 AM	CABK	Buy	XMAD	826	8.9960
10/16/2025	10:19:20 AM	CABK	Buy	CEUX	803	8.9940
10/16/2025	10:20:38 AM	CABK	Buy	XMAD	828	8.9960
10/16/2025	10:20:38 AM	CABK	Buy	TQEX	952	8.9940
10/16/2025	10:22:26 AM	CABK	Buy	CEUX	808	8.9960
10/16/2025	10:22:44 AM	CABK	Buy	XMAD	816	8.9920
10/16/2025	10:25:22 AM	CABK	Buy	XMAD	814	8.9760
10/16/2025	10:28:40 AM	CABK	Buy	XMAD	815	8.9820
10/16/2025	10:28:40 AM	CABK	Buy	CEUX	806	8.9840
10/16/2025	10:30:24 AM	CABK	Buy	XMAD	812	8.9800
10/16/2025	10:30:24 AM	CABK	Buy	XMAD	810	8.9780
10/16/2025	10:30:24 AM	CABK	Buy	CEUX	800	8.9800
10/16/2025	10:35:02 AM	CABK	Buy	XMAD	784	9.0000
10/16/2025	10:35:02 AM	CABK	Buy	XMAD	789	8.9980
10/16/2025	10:35:02 AM	CABK	Buy	CEUX	796	8.9980
10/16/2025	10:35:03 AM	CABK	Buy	AQEU	154	8.9980
10/16/2025	10:35:06 AM	CABK	Buy	AQEU	826	8.9980
10/16/2025	10:37:40 AM	CABK	Buy	CEUX	797	8.9960
10/16/2025	10:39:26 AM	CABK	Buy	XMAD	460	8.9780
10/16/2025	10:40:06 AM	CABK	Buy	CEUX	796	8.9760
10/16/2025	10:41:47 AM	CABK	Buy	XMAD	966	8.9740
10/16/2025	10:41:47 AM	CABK	Buy	XMAD	962	8.9720
10/16/2025	10:42:26 AM	CABK	Buy	TQEX	952	8.9660
10/16/2025	10:51:07 AM	CABK	Buy	AQEU	77	8.9860
10/16/2025	10:53:57 AM	CABK	Buy	XMAD	1,076	8.9900
10/16/2025	10:53:57 AM	CABK	Buy	XMAD	1,119	8.9880
10/16/2025	10:53:57 AM	CABK	Buy	CEUX	1,073	8.9880
10/16/2025	10:53:58 AM	CABK	Buy	AQEU	886	8.9880
10/16/2025	10:54:01 AM	CABK	Buy	XMAD	833	8.9860
10/16/2025	10:54:01 AM	CABK	Buy	XMAD	991	8.9840
10/16/2025	10:54:01 AM	CABK	Buy	CEUX	798	8.9860
10/16/2025	10:55:39 AM	CABK	Buy	CEUX	1,124	8.9840
10/16/2025	10:59:02 AM	CABK	Buy	CEUX	93	8.9880
10/16/2025	11:01:01 AM	CABK	Buy	XMAD	883	8.9900
10/16/2025	11:01:01 AM	CABK	Buy	CEUX	714	8.9900
10/16/2025	11:01:01 AM	CABK	Buy	CEUX	145	8.9900
10/16/2025	11:02:27 AM	CABK	Buy	CEUX	837	8.9900
10/16/2025	11:03:23 AM	CABK	Buy	XMAD	831	8.9880
10/16/2025	11:07:18 AM	CABK	Buy	XMAD	572	8.9960
10/16/2025	11:07:18 AM	CABK	Buy	XMAD	259	8.9960
10/16/2025	11:07:34 AM	CABK	Buy	XMAD	839	8.9940
10/16/2025	11:07:34 AM	CABK	Buy	CEUX	814	8.9940
10/16/2025	11:08:44 AM	CABK	Buy	AQEU	978	8.9900
10/16/2025	11:10:12 AM	CABK	Buy	XMAD	793	8.9920
10/16/2025	11:11:12 AM	CABK	Buy	CEUX	802	8.9840
10/16/2025	11:12:33 AM	CABK	Buy	XMAD	44	8.9820
10/16/2025	11:14:07 AM	CABK	Buy	TQEX	954	8.9800
10/16/2025	11:15:05 AM	CABK	Buy	CEUX	800	8.9800
10/16/2025	11:15:30 AM	CABK	Buy	XMAD	106	8.9780
10/16/2025	11:15:36 AM	CABK	Buy	XMAD	784	8.9800
10/16/2025	11:18:11 AM	CABK	Buy	XMAD	1,094	8.9820
10/16/2025	11:20:04 AM	CABK	Buy	CEUX	801	8.9660
10/16/2025	11:21:06 AM	CABK	Buy	XMAD	953	8.9680
10/16/2025	11:24:35 AM	CABK	Buy	CEUX	804	8.9700
10/16/2025	11:25:06 AM	CABK	Buy	XMAD	911	8.9680
10/16/2025	11:30:02 AM	CABK	Buy	XMAD	870	8.9620
10/16/2025	11:30:02 AM	CABK	Buy	CEUX	89	8.9620
10/16/2025	11:30:02 AM	CABK	Buy	CEUX	288	8.9620
10/16/2025	11:30:02 AM	CABK	Buy	CEUX	419	8.9620
10/16/2025	11:31:51 AM	CABK	Buy	XMAD	836	8.9540
10/16/2025	11:31:52 AM	CABK	Buy	AQEU	949	8.9520
10/16/2025	11:33:28 AM	CABK	Buy	CEUX	803	8.9560
10/16/2025	11:36:51 AM	CABK	Buy	XMAD	822	8.9560
10/16/2025	11:41:01 AM	CABK	Buy	CEUX	17	8.9680
10/16/2025	11:41:02 AM	CABK	Buy	CEUX	787	8.9700
10/16/2025	11:41:09 AM	CABK	Buy	XMAD	817	8.9700
10/16/2025	11:41:09 AM	CABK	Buy	XMAD	571	8.9680
10/16/2025	11:41:09 AM	CABK	Buy	XMAD	251	8.9680
10/16/2025	11:42:51 AM	CABK	Buy	CEUX	117	8.9700
10/16/2025	11:42:51 AM	CABK	Buy	CEUX	670	8.9700
10/16/2025	11:43:13 AM	CABK	Buy	XMAD	759	8.9700
10/16/2025	11:46:50 AM	CABK	Buy	XMAD	843	8.9800
10/16/2025	11:47:37 AM	CABK	Buy	CEUX	187	8.9840
10/16/2025	11:50:19 AM	CABK	Buy	XMAD	824	9.0020
10/16/2025	11:50:24 AM	CABK	Buy	XMAD	817	9.0000
10/16/2025	11:50:24 AM	CABK	Buy	TQEX	944	9.0000
10/16/2025	11:51:35 AM	CABK	Buy	CEUX	1,099	8.9980
10/16/2025	11:54:25 AM	CABK	Buy	AQEU	966	9.0060
10/16/2025	11:55:11 AM	CABK	Buy	XMAD	826	9.0020
10/16/2025	11:55:57 AM	CABK	Buy	CEUX	935	9.0060
10/16/2025	11:58:33 AM	CABK	Buy	XMAD	808	9.0120
10/16/2025	12:00:28 PM	CABK	Buy	CEUX	856	9.0000
10/16/2025	12:01:41 PM	CABK	Buy	XMAD	797	9.0040
10/16/2025	12:04:34 PM	CABK	Buy	XMAD	804	9.0120
10/16/2025	12:05:29 PM	CABK	Buy	CEUX	834	9.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2025	12:08:59 PM	CABK	Buy	XMAD	801	9.0200
10/16/2025	12:10:15 PM	CABK	Buy	CEUX	820	9.0200
10/16/2025	12:10:47 PM	CABK	Buy	XMAD	572	9.0120
10/16/2025	12:10:47 PM	CABK	Buy	XMAD	224	9.0120
10/16/2025	12:14:40 PM	CABK	Buy	CEUX	809	9.0220
10/16/2025	12:16:33 PM	CABK	Buy	XMAD	798	9.0280
10/16/2025	12:16:43 PM	CABK	Buy	AQEU	977	9.0260
10/16/2025	12:17:26 PM	CABK	Buy	XMAD	805	9.0160
10/16/2025	12:19:49 PM	CABK	Buy	CEUX	802	9.0080
10/16/2025	12:22:15 PM	CABK	Buy	XMAD	269	9.0000
10/16/2025	12:22:15 PM	CABK	Buy	XMAD	533	9.0000
10/16/2025	12:24:18 PM	CABK	Buy	XMAD	818	8.9880
10/16/2025	12:24:42 PM	CABK	Buy	CEUX	355	8.9840
10/16/2025	12:24:42 PM	CABK	Buy	CEUX	437	8.9840
10/16/2025	12:27:24 PM	CABK	Buy	XMAD	819	8.9780
10/16/2025	12:29:05 PM	CABK	Buy	TQEX	944	8.9800
10/16/2025	12:30:21 PM	CABK	Buy	CEUX	560	8.9760
10/16/2025	12:30:21 PM	CABK	Buy	CEUX	225	8.9760
10/16/2025	12:31:17 PM	CABK	Buy	XMAD	124	8.9820
10/16/2025	12:34:23 PM	CABK	Buy	XMAD	1,127	8.9800
10/16/2025	12:34:23 PM	CABK	Buy	CEUX	790	8.9780
10/16/2025	12:37:19 PM	CABK	Buy	XMAD	969	8.9680
10/16/2025	12:41:01 PM	CABK	Buy	XMAD	903	8.9760
10/16/2025	12:41:59 PM	CABK	Buy	AQEU	213	8.9800
10/16/2025	12:42:10 PM	CABK	Buy	AQEU	754	8.9800
10/16/2025	12:42:10 PM	CABK	Buy	CEUX	788	8.9780
10/16/2025	12:44:10 PM	CABK	Buy	XMAD	608	8.9760
10/16/2025	12:44:10 PM	CABK	Buy	XMAD	257	8.9760
10/16/2025	12:44:34 PM	CABK	Buy	CEUX	792	8.9780
10/16/2025	12:48:30 PM	CABK	Buy	XMAD	847	8.9760
10/16/2025	12:50:39 PM	CABK	Buy	CEUX	785	8.9720
10/16/2025	12:50:52 PM	CABK	Buy	XMAD	846	8.9700
10/16/2025	12:53:39 PM	CABK	Buy	XMAD	817	8.9720
10/16/2025	12:55:59 PM	CABK	Buy	CEUX	790	8.9780
10/16/2025	12:57:48 PM	CABK	Buy	XMAD	796	8.9840
10/16/2025	12:57:48 PM	CABK	Buy	XMAD	10	8.9840
10/16/2025	13:00:00 PM	CABK	Buy	XMAD	806	8.9940
10/16/2025	13:00:00 PM	CABK	Buy	CEUX	789	8.9940
10/16/2025	13:04:33 PM	CABK	Buy	XMAD	810	8.9960
10/16/2025	13:04:33 PM	CABK	Buy	CEUX	565	8.9960
10/16/2025	13:06:10 PM	CABK	Buy	AQEU	962	9.0040
10/16/2025	13:06:13 PM	CABK	Buy	XMAD	810	9.0000
10/16/2025	13:07:52 PM	CABK	Buy	CEUX	900	8.9980
10/16/2025	13:09:25 PM	CABK	Buy	TQEX	946	9.0040
10/16/2025	13:09:41 PM	CABK	Buy	XMAD	804	9.0040
10/16/2025	13:13:37 PM	CABK	Buy	XMAD	811	9.0100
10/16/2025	13:13:37 PM	CABK	Buy	CEUX	69	9.0120
10/16/2025	13:13:37 PM	CABK	Buy	CEUX	768	9.0120
10/16/2025	13:13:37 PM	CABK	Buy	CEUX	25	9.0120
10/16/2025	13:16:54 PM	CABK	Buy	XMAD	356	9.0180
10/16/2025	13:16:54 PM	CABK	Buy	XMAD	458	9.0180
10/16/2025	13:16:54 PM	CABK	Buy	XMAD	727	9.0160
10/16/2025	13:18:43 PM	CABK	Buy	CEUX	55	9.0120
10/16/2025	13:18:43 PM	CABK	Buy	CEUX	766	9.0120
10/16/2025	13:22:22 PM	CABK	Buy	CEUX	798	9.0180
10/16/2025	13:24:25 PM	CABK	Buy	XMAD	842	9.0160
10/16/2025	13:28:25 PM	CABK	Buy	XMAD	572	9.0140
10/16/2025	13:28:25 PM	CABK	Buy	XMAD	246	9.0140
10/16/2025	13:28:25 PM	CABK	Buy	AQEU	967	9.0140
10/16/2025	13:28:25 PM	CABK	Buy	CEUX	561	9.0140
10/16/2025	13:28:25 PM	CABK	Buy	CEUX	235	9.0140
10/16/2025	13:29:48 PM	CABK	Buy	XMAD	815	9.0060
10/16/2025	13:34:04 PM	CABK	Buy	XMAD	806	8.9940
10/16/2025	13:34:04 PM	CABK	Buy	CEUX	795	8.9940
10/16/2025	13:38:03 PM	CABK	Buy	XMAD	813	8.9940
10/16/2025	13:39:11 PM	CABK	Buy	CEUX	768	8.9940
10/16/2025	13:39:11 PM	CABK	Buy	CEUX	25	8.9940
10/16/2025	13:39:44 PM	CABK	Buy	XMAD	471	8.9920
10/16/2025	13:39:44 PM	CABK	Buy	XMAD	330	8.9920
10/16/2025	13:43:55 PM	CABK	Buy	XMAD	799	8.9940
10/16/2025	13:43:55 PM	CABK	Buy	CEUX	788	8.9940
10/16/2025	13:48:25 PM	CABK	Buy	XMAD	805	8.9980
10/16/2025	13:48:26 PM	CABK	Buy	CEUX	384	8.9960
10/16/2025	13:48:26 PM	CABK	Buy	CEUX	401	8.9960
10/16/2025	13:50:18 PM	CABK	Buy	XMAD	800	8.9920
10/16/2025	13:53:51 PM	CABK	Buy	XMAD	796	8.9960
10/16/2025	13:54:12 PM	CABK	Buy	CEUX	333	8.9940
10/16/2025	13:55:38 PM	CABK	Buy	AQEU	673	8.9940
10/16/2025	13:55:38 PM	CABK	Buy	AQEU	293	8.9940
10/16/2025	13:58:22 PM	CABK	Buy	XMAD	471	8.9820
10/16/2025	13:59:14 PM	CABK	Buy	TQEX	1,123	8.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2025	14:00:10 PM	CABK	Buy	CEUX	1,059	8.9800
10/16/2025	14:01:15 PM	CABK	Buy	XMAD	952	8.9720
10/16/2025	14:04:48 PM	CABK	Buy	CEUX	865	8.9480
10/16/2025	14:05:09 PM	CABK	Buy	XMAD	884	8.9400
10/16/2025	14:05:09 PM	CABK	Buy	XMAD	855	8.9380
10/16/2025	14:11:21 PM	CABK	Buy	CEUX	580	8.9300
10/16/2025	14:13:37 PM	CABK	Buy	XMAD	802	8.9300
10/16/2025	14:16:59 PM	CABK	Buy	XMAD	794	8.9240
10/16/2025	14:17:22 PM	CABK	Buy	CEUX	951	8.9260
10/16/2025	14:17:22 PM	CABK	Buy	CEUX	952	8.9240
10/16/2025	14:21:31 PM	CABK	Buy	XMAD	793	8.9020
10/16/2025	14:21:31 PM	CABK	Buy	XMAD	793	8.9000
10/16/2025	14:21:32 PM	CABK	Buy	AQEU	966	8.8980
10/16/2025	14:29:48 PM	CABK	Buy	CEUX	802	8.9100
10/16/2025	14:30:08 PM	CABK	Buy	XMAD	802	8.9100
10/16/2025	14:30:08 PM	CABK	Buy	XMAD	804	8.9080
10/16/2025	14:33:56 PM	CABK	Buy	CEUX	796	8.9100
10/16/2025	14:35:00 PM	CABK	Buy	TQEX	784	8.9060
10/16/2025	14:35:21 PM	CABK	Buy	XMAD	813	8.9060
10/16/2025	14:40:33 PM	CABK	Buy	XMAD	801	8.9180
10/16/2025	14:40:45 PM	CABK	Buy	CEUX	794	8.9160
10/16/2025	14:41:07 PM	CABK	Buy	XMAD	802	8.9100
10/16/2025	14:41:07 PM	CABK	Buy	XMAD	794	8.9080
10/16/2025	14:42:37 PM	CABK	Buy	CEUX	518	8.9020
10/16/2025	14:42:37 PM	CABK	Buy	CEUX	192	8.9020
10/16/2025	14:45:18 PM	CABK	Buy	AQEU	963	8.8900
10/16/2025	14:47:01 PM	CABK	Buy	XMAD	572	8.8960
10/16/2025	14:47:01 PM	CABK	Buy	XMAD	235	8.8960
10/16/2025	14:47:01 PM	CABK	Buy	CEUX	842	8.8960
10/16/2025	14:49:30 PM	CABK	Buy	XMAD	806	8.8920
10/16/2025	14:51:07 PM	CABK	Buy	CEUX	828	8.9060
10/16/2025	14:52:19 PM	CABK	Buy	XMAD	798	8.9080
10/16/2025	14:54:59 PM	CABK	Buy	XMAD	352	8.9100
10/16/2025	14:54:59 PM	CABK	Buy	XMAD	439	8.9100
10/16/2025	14:54:59 PM	CABK	Buy	XMAD	572	8.9080
10/16/2025	14:54:59 PM	CABK	Buy	XMAD	217	8.9080
10/16/2025	14:54:59 PM	CABK	Buy	CEUX	816	8.9100
10/16/2025	14:59:50 PM	CABK	Buy	CEUX	821	8.9080
10/16/2025	15:01:28 PM	CABK	Buy	XMAD	784	8.9100
10/16/2025	15:03:04 PM	CABK	Buy	XMAD	286	8.9240
10/16/2025	15:03:04 PM	CABK	Buy	XMAD	523	8.9240
10/16/2025	15:04:11 PM	CABK	Buy	CEUX	805	8.9260
10/16/2025	15:06:01 PM	CABK	Buy	AQEU	967	8.9180
10/16/2025	15:06:18 PM	CABK	Buy	XMAD	812	8.9160
10/16/2025	15:08:19 PM	CABK	Buy	CEUX	801	8.9240
10/16/2025	15:08:58 PM	CABK	Buy	XMAD	816	8.9220
10/16/2025	15:11:48 PM	CABK	Buy	XMAD	122	8.9240
10/16/2025	15:11:48 PM	CABK	Buy	XMAD	692	8.9240
10/16/2025	15:11:48 PM	CABK	Buy	CEUX	797	8.9240
10/16/2025	15:12:05 PM	CABK	Buy	TQEX	133	8.9220
10/16/2025	15:12:05 PM	CABK	Buy	TQEX	814	8.9220
10/16/2025	15:15:17 PM	CABK	Buy	XMAD	815	8.9080
10/16/2025	15:16:10 PM	CABK	Buy	CEUX	800	8.9060
10/16/2025	15:19:32 PM	CABK	Buy	XMAD	814	8.9020
10/16/2025	15:19:32 PM	CABK	Buy	XMAD	10	8.9020
10/16/2025	15:19:35 PM	CABK	Buy	XMAD	817	8.9000
10/16/2025	15:19:35 PM	CABK	Buy	CEUX	800	8.9000
10/16/2025	15:22:05 PM	CABK	Buy	XMAD	804	8.9000
10/16/2025	15:23:52 PM	CABK	Buy	CEUX	794	8.8940
10/16/2025	15:24:08 PM	CABK	Buy	XMAD	473	8.8920
10/16/2025	15:24:08 PM	CABK	Buy	XMAD	126	8.8920
10/16/2025	15:24:08 PM	CABK	Buy	XMAD	196	8.8920
10/16/2025	15:24:08 PM	CABK	Buy	XMAD	796	8.8900
10/16/2025	15:25:05 PM	CABK	Buy	AQEU	823	8.8880
10/16/2025	15:26:52 PM	CABK	Buy	CEUX	802	8.8840
10/16/2025	15:27:52 PM	CABK	Buy	XMAD	815	8.8900
10/16/2025	15:29:22 PM	CABK	Buy	CEUX	792	8.8840
10/16/2025	15:30:04 PM	CABK	Buy	XMAD	827	8.8880
10/16/2025	15:31:40 PM	CABK	Buy	XMAD	572	8.8920
10/16/2025	15:31:40 PM	CABK	Buy	XMAD	236	8.8920
10/16/2025	15:31:40 PM	CABK	Buy	XMAD	806	8.8900
10/16/2025	15:31:40 PM	CABK	Buy	CEUX	788	8.8920
10/16/2025	15:33:28 PM	CABK	Buy	AQEU	809	8.8720
10/16/2025	15:34:17 PM	CABK	Buy	CEUX	809	8.8680
10/16/2025	15:35:03 PM	CABK	Buy	XMAD	815	8.8680
10/16/2025	15:36:53 PM	CABK	Buy	CEUX	810	8.8840
10/16/2025	15:37:15 PM	CABK	Buy	XMAD	833	8.8840
10/16/2025	15:37:15 PM	CABK	Buy	TQEX	949	8.8840
10/16/2025	15:39:18 PM	CABK	Buy	XMAD	831	8.8980
10/16/2025	15:39:33 PM	CABK	Buy	CEUX	822	8.8980
10/16/2025	15:41:48 PM	CABK	Buy	XMAD	813	8.9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2025	15:41:48 PM	CABK	Buy	XMAD	815	8.9140
10/16/2025	15:41:48 PM	CABK	Buy	XMAD	572	8.9120
10/16/2025	15:41:48 PM	CABK	Buy	XMAD	106	8.9120
10/16/2025	15:41:48 PM	CABK	Buy	XMAD	25	8.9120
10/16/2025	15:41:48 PM	CABK	Buy	CEUX	803	8.9160
10/16/2025	15:44:16 PM	CABK	Buy	CEUX	662	8.9180
10/16/2025	15:45:05 PM	CABK	Buy	XMAD	856	8.9140
10/16/2025	15:45:18 PM	CABK	Buy	AQEU	963	8.9100
10/16/2025	15:46:25 PM	CABK	Buy	XMAD	873	8.9160
10/16/2025	15:46:25 PM	CABK	Buy	CEUX	863	8.9160
10/16/2025	15:48:13 PM	CABK	Buy	XMAD	871	8.9080
10/16/2025	15:48:32 PM	CABK	Buy	CEUX	832	8.9040
10/16/2025	15:50:01 PM	CABK	Buy	XMAD	857	8.8960
10/16/2025	15:50:52 PM	CABK	Buy	CEUX	816	8.8980
10/16/2025	15:51:13 PM	CABK	Buy	XMAD	828	8.8980
10/16/2025	15:53:03 PM	CABK	Buy	XMAD	822	8.8900
10/16/2025	15:53:29 PM	CABK	Buy	CEUX	208	8.8880
10/16/2025	15:55:13 PM	CABK	Buy	XMAD	504	8.8960
10/16/2025	15:55:13 PM	CABK	Buy	XMAD	296	8.8960
10/16/2025	15:55:32 PM	CABK	Buy	CEUX	1,128	8.9000
10/16/2025	15:56:02 PM	CABK	Buy	XMAD	791	8.9100
10/16/2025	15:57:03 PM	CABK	Buy	AQEU	1,000	8.9060
10/16/2025	15:57:21 PM	CABK	Buy	XMAD	835	8.9040
10/16/2025	15:57:21 PM	CABK	Buy	XMAD	819	8.9020
10/16/2025	15:59:53 PM	CABK	Buy	TQEX	1,130	8.9040
10/16/2025	15:59:53 PM	CABK	Buy	CEUX	820	8.9040
10/16/2025	16:00:12 PM	CABK	Buy	CEUX	807	8.9020
10/16/2025	16:03:54 PM	CABK	Buy	XMAD	841	8.9220
10/16/2025	16:03:54 PM	CABK	Buy	CEUX	790	8.9220
10/16/2025	16:04:05 PM	CABK	Buy	XMAD	831	8.9200
10/16/2025	16:06:05 PM	CABK	Buy	XMAD	1,049	8.9340
10/16/2025	16:06:05 PM	CABK	Buy	XMAD	1,100	8.9320
10/16/2025	16:08:04 PM	CABK	Buy	CEUX	1,059	8.9260
10/16/2025	16:10:36 PM	CABK	Buy	XMAD	1,220	8.9240
10/16/2025	16:12:33 PM	CABK	Buy	CEUX	1,090	8.9360
10/16/2025	16:13:17 PM	CABK	Buy	XMAD	706	8.9340
10/16/2025	16:13:17 PM	CABK	Buy	XMAD	551	8.9340
10/16/2025	16:15:45 PM	CABK	Buy	AQEU	1,122	8.9160
10/16/2025	16:16:33 PM	CABK	Buy	CEUX	1,124	8.9180
10/16/2025	16:16:36 PM	CABK	Buy	XMAD	1,284	8.9160
10/16/2025	16:19:12 PM	CABK	Buy	XMAD	1,251	8.9260
10/16/2025	16:21:15 PM	CABK	Buy	CEUX	1,140	8.9300
10/16/2025	16:22:25 PM	CABK	Buy	XMAD	451	8.9260
10/16/2025	16:22:25 PM	CABK	Buy	XMAD	749	8.9260
10/16/2025	16:23:39 PM	CABK	Buy	CEUX	1,103	8.9340
10/16/2025	16:24:43 PM	CABK	Buy	XMAD	1,248	8.9380
10/16/2025	16:24:43 PM	CABK	Buy	TQEX	977	8.9360
10/16/2025	16:26:55 PM	CABK	Buy	XMAD	524	8.9400
10/16/2025	16:26:55 PM	CABK	Buy	XMAD	572	8.9400
10/16/2025	16:26:55 PM	CABK	Buy	XMAD	110	8.9400
10/16/2025	16:27:41 PM	CABK	Buy	CEUX	1,100	8.9520
10/16/2025	16:30:32 PM	CABK	Buy	XMAD	474	8.9460
10/16/2025	16:30:32 PM	CABK	Buy	XMAD	833	8.9460
10/16/2025	16:31:53 PM	CABK	Buy	CEUX	1,086	8.9500
10/16/2025	16:33:52 PM	CABK	Buy	XMAD	85	8.9540
10/16/2025	16:34:32 PM	CABK	Buy	XMAD	1,109	8.9560
10/16/2025	16:34:56 PM	CABK	Buy	CEUX	1,101	8.9580
10/16/2025	16:36:02 PM	CABK	Buy	XMAD	514	8.9680
10/16/2025	16:36:02 PM	CABK	Buy	XMAD	796	8.9680
10/16/2025	16:37:05 PM	CABK	Buy	AQEU	1,142	8.9700
10/16/2025	16:39:59 PM	CABK	Buy	XMAD	1,263	8.9680
10/16/2025	16:39:59 PM	CABK	Buy	CEUX	1,114	8.9680
10/16/2025	16:41:57 PM	CABK	Buy	XMAD	1,275	8.9800
10/16/2025	16:43:10 PM	CABK	Buy	CEUX	1,099	8.9800
10/16/2025	16:46:24 PM	CABK	Buy	XMAD	668	8.9740
10/16/2025	16:46:24 PM	CABK	Buy	XMAD	607	8.9740
10/16/2025	16:48:56 PM	CABK	Buy	XMAD	1,270	8.9820
10/16/2025	16:51:34 PM	CABK	Buy	CEUX	1,132	8.9900
10/16/2025	16:51:53 PM	CABK	Buy	XMAD	1,326	8.9820
10/16/2025	16:52:20 PM	CABK	Buy	CEUX	1,123	8.9800
10/16/2025	16:52:44 PM	CABK	Buy	TQEX	962	8.9760
10/16/2025	16:55:49 PM	CABK	Buy	XMAD	1,301	8.9700
10/16/2025	16:57:18 PM	CABK	Buy	CEUX	1,098	8.9740
10/16/2025	16:57:49 PM	CABK	Buy	AQEU	1,108	8.9740
10/16/2025	16:58:03 PM	CABK	Buy	XMAD	1,294	8.9720
10/16/2025	17:02:03 PM	CABK	Buy	XMAD	1,278	8.9840
10/16/2025	17:02:51 PM	CABK	Buy	CEUX	1,101	8.9840
10/16/2025	17:04:10 PM	CABK	Buy	XMAD	114	8.9840
10/16/2025	17:04:10 PM	CABK	Buy	XMAD	1,163	8.9840
10/16/2025	17:06:19 PM	CABK	Buy	CEUX	1,081	8.9800
10/16/2025	17:06:20 PM	CABK	Buy	XMAD	1,193	8.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2025	17:07:55 PM	CABK	Buy	CEUX	1,133	8.9840
10/16/2025	17:09:38 PM	CABK	Buy	XMAD	1,484	8.9840
10/16/2025	17:11:43 PM	CABK	Buy	CEUX	1,181	8.9780
10/16/2025	17:12:38 PM	CABK	Buy	XMAD	1,316	8.9760
10/16/2025	17:12:39 PM	CABK	Buy	XMAD	935	8.9740
10/16/2025	17:12:43 PM	CABK	Buy	AQEU	1,135	8.9740
10/16/2025	17:14:05 PM	CABK	Buy	CEUX	460	8.9660
10/16/2025	17:14:06 PM	CABK	Buy	CEUX	669	8.9660
10/16/2025	17:15:01 PM	CABK	Buy	TQEX	973	8.9640
10/16/2025	17:15:42 PM	CABK	Buy	XMAD	868	8.9660
10/16/2025	17:15:56 PM	CABK	Buy	XMAD	164	8.9640
10/16/2025	17:16:08 PM	CABK	Buy	XMAD	545	8.9640
10/16/2025	17:18:45 PM	CABK	Buy	XMAD	906	8.9740
10/16/2025	17:18:45 PM	CABK	Buy	XMAD	898	8.9720
10/16/2025	17:18:46 PM	CABK	Buy	CEUX	832	8.9720
10/16/2025	17:19:45 PM	CABK	Buy	XMAD	12	8.9700
10/16/2025	17:19:45 PM	CABK	Buy	XMAD	878	8.9700
10/16/2025	17:19:45 PM	CABK	Buy	AQEU	210	8.9700
10/16/2025	17:19:45 PM	CABK	Buy	AQEU	575	8.9700
10/16/2025	17:19:45 PM	CABK	Buy	CEUX	817	8.9700
10/16/2025	17:20:20 PM	CABK	Buy	XMAD	145	8.9720
10/16/2025	17:20:31 PM	CABK	Buy	XMAD	846	8.9720
10/16/2025	17:21:26 PM	CABK	Buy	CEUX	790	8.9700
10/16/2025	17:21:36 PM	CABK	Buy	XMAD	858	8.9700
10/16/2025	17:21:36 PM	CABK	Buy	XMAD	116	8.9700
10/16/2025	17:21:36 PM	CABK	Buy	CEUX	787	8.9680
10/16/2025	17:22:01 PM	CABK	Buy	XMAD	220	8.9680
10/16/2025	17:22:01 PM	CABK	Buy	XMAD	576	8.9680
10/16/2025	17:22:05 PM	CABK	Buy	XMAD	863	8.9660
10/16/2025	17:22:05 PM	CABK	Buy	CEUX	906	8.9660
10/16/2025	17:23:13 PM	CABK	Buy	XMAD	506	8.9640
10/16/2025	17:23:13 PM	CABK	Buy	XMAD	891	8.9640
10/16/2025	17:23:48 PM	CABK	Buy	CEUX	1,187	8.9640
10/16/2025	17:24:20 PM	CABK	Buy	TQEX	844	8.9640
10/16/2025	17:25:03 PM	CABK	Buy	XMAD	870	8.9660
10/16/2025	17:25:03 PM	CABK	Buy	CEUX	861	8.9660
10/16/2025	17:25:03 PM	CABK	Buy	CEUX	327	8.9660
10/16/2025	17:25:09 PM	CABK	Buy	XMAD	689	8.9640
10/16/2025	17:25:23 PM	CABK	Buy	XMAD	616	8.9640
10/16/2025	17:26:00 PM	CABK	Buy	XMAD	969	8.9640
10/16/2025	17:26:00 PM	CABK	Buy	XMAD	474	8.9640
10/16/2025	17:26:01 PM	CABK	Buy	AQEU	988	8.9620
10/16/2025	17:27:10 PM	CABK	Buy	CEUX	983	8.9600
10/16/2025	17:27:40 PM	CABK	Buy	XMAD	1,046	8.9660
10/16/2025	17:27:40 PM	CABK	Buy	XMAD	845	8.9640
10/16/2025	17:28:28 PM	CABK	Buy	CEUX	722	8.9680
10/16/2025	17:28:28 PM	CABK	Buy	CEUX	108	8.9680
10/16/2025	17:29:04 PM	CABK	Buy	CEUX	2	8.9700
10/16/2025	17:29:28 PM	CABK	Buy	AQEU	159	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	66	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	48	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	11	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	529	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	5	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	103	8.9740
10/16/2025	17:29:40 PM	CABK	Buy	CEUX	854	8.9740
10/16/2025	17:29:42 PM	CABK	Buy	XMAD	10	8.9760
10/16/2025	17:29:45 PM	CABK	Buy	XMAD	750	8.9760
10/16/2025	17:29:47 PM	CABK	Buy	XMAD	1,205	8.9760
10/16/2025	17:29:47 PM	CABK	Buy	XMAD	867	8.9760
10/16/2025	17:29:47 PM	CABK	Buy	XMAD	33	8.9760