

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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 19 December and 23 December 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/19/2025	Buy	237,267	10.4291	2,474,488	XMAD
CABK	12/19/2025	Buy	138,122	10.4290	1,440,481	CEUX
CABK	12/19/2025	Buy	25,792	10.4261	268,909	TQEX
CABK	12/19/2025	Buy	33,936	10.4290	353,919	AQEU
CABK	12/22/2025	Buy	243,568	10.3732	2,526,567	XMAD
CABK	12/22/2025	Buy	132,639	10.3753	1,376,165	CEUX
CABK	12/22/2025	Buy	22,671	10.3762	235,239	TQEX
CABK	12/22/2025	Buy	34,720	10.3787	360,349	AQEU
CABK	12/23/2025	Buy	209,663	10.3747	2,175,192	XMAD
CABK	12/23/2025	Buy	126,483	10.3700	1,311,631	CEUX
CABK	12/23/2025	Buy	21,654	10.3696	224,544	TQEX
CABK	12/23/2025	Buy	33,540	10.3673	347,718	AQEU
TOTAL			1,260,055	10.3926	13,095,202	

The number of shares purchased to date under the share buyback programme amounts to 9,521,483 representing an amount of 94,876,871 euros equivalent to 18.98 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

24 December 2025

APPENDIX

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

Start date: Friday, 19 December 2025

End date: Tuesday, 23 December 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2025	09:29:00 AM	CABK	Buy	XMAD	2,548	10.4600
12/19/2025	09:29:00 AM	CABK	Buy	XMAD	27	10.4600
12/19/2025	09:29:00 AM	CABK	Buy	XMAD	2,856	10.4550
12/19/2025	09:29:00 AM	CABK	Buy	AQEU	1,103	10.4600
12/19/2025	09:29:00 AM	CABK	Buy	AQEU	1,120	10.4550
12/19/2025	09:29:00 AM	CABK	Buy	CEUX	2,995	10.4600
12/19/2025	09:29:00 AM	CABK	Buy	CEUX	2,728	10.4550
12/19/2025	09:29:01 AM	CABK	Buy	XMAD	1,367	10.4500
12/19/2025	09:29:01 AM	CABK	Buy	XMAD	1,628	10.4500
12/19/2025	09:29:01 AM	CABK	Buy	AQEU	1,163	10.4500
12/19/2025	09:29:01 AM	CABK	Buy	CEUX	585	10.4500
12/19/2025	09:29:01 AM	CABK	Buy	CEUX	2,244	10.4500
12/19/2025	09:29:55 AM	CABK	Buy	TQEX	860	10.4350
12/19/2025	09:30:43 AM	CABK	Buy	TQEX	860	10.4300
12/19/2025	09:31:07 AM	CABK	Buy	TQEX	860	10.4250
12/19/2025	09:35:13 AM	CABK	Buy	XMAD	1,302	10.4200
12/19/2025	09:36:51 AM	CABK	Buy	XMAD	429	10.4200
12/19/2025	09:36:51 AM	CABK	Buy	XMAD	668	10.4200
12/19/2025	09:37:49 AM	CABK	Buy	CEUX	1,484	10.4200
12/19/2025	09:38:00 AM	CABK	Buy	XMAD	35	10.4150
12/19/2025	09:38:00 AM	CABK	Buy	XMAD	992	10.4150
12/19/2025	09:38:00 AM	CABK	Buy	XMAD	73	10.4150
12/19/2025	09:41:39 AM	CABK	Buy	XMAD	881	10.4250
12/19/2025	09:41:48 AM	CABK	Buy	XMAD	909	10.4200
12/19/2025	09:43:08 AM	CABK	Buy	XMAD	923	10.4100
12/19/2025	09:43:08 AM	CABK	Buy	CEUX	907	10.4100
12/19/2025	09:45:11 AM	CABK	Buy	XMAD	928	10.4050
12/19/2025	09:47:59 AM	CABK	Buy	XMAD	901	10.4200
12/19/2025	09:48:16 AM	CABK	Buy	XMAD	902	10.4150
12/19/2025	09:51:10 AM	CABK	Buy	XMAD	884	10.4100
12/19/2025	09:51:10 AM	CABK	Buy	CEUX	1,204	10.4100
12/19/2025	09:53:50 AM	CABK	Buy	CEUX	936	10.4150
12/19/2025	09:55:18 AM	CABK	Buy	XMAD	878	10.4150
12/19/2025	09:56:59 AM	CABK	Buy	CEUX	890	10.4200
12/19/2025	09:57:30 AM	CABK	Buy	CEUX	1,055	10.4200
12/19/2025	09:57:44 AM	CABK	Buy	XMAD	875	10.4200
12/19/2025	09:57:46 AM	CABK	Buy	XMAD	861	10.4150
12/19/2025	09:59:34 AM	CABK	Buy	XMAD	317	10.4050
12/19/2025	09:59:34 AM	CABK	Buy	XMAD	569	10.4050
12/19/2025	10:01:01 AM	CABK	Buy	XMAD	911	10.4100
12/19/2025	10:01:01 AM	CABK	Buy	TQEX	646	10.4100
12/19/2025	10:01:01 AM	CABK	Buy	CEUX	266	10.4100
12/19/2025	10:01:01 AM	CABK	Buy	CEUX	704	10.4100
12/19/2025	10:01:02 AM	CABK	Buy	TQEX	672	10.4100
12/19/2025	10:03:05 AM	CABK	Buy	XMAD	903	10.4000
12/19/2025	10:03:10 AM	CABK	Buy	CEUX	933	10.3950
12/19/2025	10:07:41 AM	CABK	Buy	XMAD	139	10.4050
12/19/2025	10:07:44 AM	CABK	Buy	CEUX	39	10.4050
12/19/2025	10:07:46 AM	CABK	Buy	CEUX	856	10.4050
12/19/2025	10:07:46 AM	CABK	Buy	CEUX	20	10.4050
12/19/2025	10:07:48 AM	CABK	Buy	XMAD	769	10.4050
12/19/2025	10:09:11 AM	CABK	Buy	XMAD	889	10.4050
12/19/2025	10:10:24 AM	CABK	Buy	XMAD	916	10.4000
12/19/2025	10:11:48 AM	CABK	Buy	CEUX	910	10.3850
12/19/2025	10:12:00 AM	CABK	Buy	XMAD	876	10.3800
12/19/2025	10:14:23 AM	CABK	Buy	XMAD	865	10.3700
12/19/2025	10:16:00 AM	CABK	Buy	CEUX	886	10.3800
12/19/2025	10:17:21 AM	CABK	Buy	XMAD	871	10.3800
12/19/2025	10:19:45 AM	CABK	Buy	XMAD	878	10.3850
12/19/2025	10:19:45 AM	CABK	Buy	CEUX	890	10.3850
12/19/2025	10:22:40 AM	CABK	Buy	XMAD	868	10.3800
12/19/2025	10:27:15 AM	CABK	Buy	XMAD	875	10.3800
12/19/2025	10:27:15 AM	CABK	Buy	CEUX	880	10.3800
12/19/2025	10:29:11 AM	CABK	Buy	CEUX	891	10.3800
12/19/2025	10:30:50 AM	CABK	Buy	XMAD	890	10.3800
12/19/2025	10:31:35 AM	CABK	Buy	CEUX	7	10.3850
12/19/2025	10:32:55 AM	CABK	Buy	CEUX	295	10.3950
12/19/2025	10:32:55 AM	CABK	Buy	CEUX	585	10.3950
12/19/2025	10:34:18 AM	CABK	Buy	XMAD	8	10.3900
12/19/2025	10:34:18 AM	CABK	Buy	XMAD	744	10.3900
12/19/2025	10:34:18 AM	CABK	Buy	XMAD	128	10.3900
12/19/2025	10:35:58 AM	CABK	Buy	XMAD	584	10.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2025	10:35:58 AM	CABK	Buy	XMAD	291	10.3900
12/19/2025	10:36:36 AM	CABK	Buy	XMAD	880	10.3850
12/19/2025	10:36:36 AM	CABK	Buy	TQEX	801	10.3850
12/19/2025	10:36:36 AM	CABK	Buy	CEUX	473	10.3850
12/19/2025	10:38:32 AM	CABK	Buy	AQEU	1,041	10.3850
12/19/2025	10:43:43 AM	CABK	Buy	XMAD	1,404	10.3900
12/19/2025	10:49:01 AM	CABK	Buy	CEUX	384	10.3950
12/19/2025	10:49:01 AM	CABK	Buy	CEUX	509	10.3950
12/19/2025	10:54:31 AM	CABK	Buy	CEUX	174	10.4100
12/19/2025	10:59:26 AM	CABK	Buy	CEUX	1,108	10.4100
12/19/2025	11:00:15 AM	CABK	Buy	CEUX	1,193	10.4050
12/19/2025	11:01:02 AM	CABK	Buy	XMAD	496	10.4050
12/19/2025	11:01:02 AM	CABK	Buy	XMAD	1,533	10.4050
12/19/2025	11:02:33 AM	CABK	Buy	XMAD	1,912	10.4000
12/19/2025	11:02:33 AM	CABK	Buy	CEUX	1,390	10.4000
12/19/2025	11:02:34 AM	CABK	Buy	XMAD	166	10.3950
12/19/2025	11:02:34 AM	CABK	Buy	XMAD	1,514	10.3950
12/19/2025	11:02:34 AM	CABK	Buy	CEUX	1,400	10.3950
12/19/2025	11:02:39 AM	CABK	Buy	XMAD	517	10.3900
12/19/2025	11:02:39 AM	CABK	Buy	XMAD	1,825	10.3900
12/19/2025	11:03:11 AM	CABK	Buy	XMAD	892	10.3900
12/19/2025	11:03:39 AM	CABK	Buy	XMAD	27	10.3850
12/19/2025	11:04:21 AM	CABK	Buy	XMAD	82	10.3900
12/19/2025	11:06:54 AM	CABK	Buy	XMAD	912	10.3950
12/19/2025	11:09:44 AM	CABK	Buy	XMAD	423	10.3900
12/19/2025	11:09:44 AM	CABK	Buy	XMAD	891	10.3900
12/19/2025	11:09:58 AM	CABK	Buy	CEUX	1,067	10.3850
12/19/2025	11:12:27 AM	CABK	Buy	XMAD	1,014	10.3950
12/19/2025	11:14:39 AM	CABK	Buy	CEUX	358	10.3900
12/19/2025	11:17:00 AM	CABK	Buy	XMAD	978	10.3950
12/19/2025	11:21:49 AM	CABK	Buy	XMAD	933	10.3950
12/19/2025	11:21:58 AM	CABK	Buy	CEUX	1,250	10.3900
12/19/2025	11:22:42 AM	CABK	Buy	TQEX	1,416	10.3900
12/19/2025	11:25:30 AM	CABK	Buy	XMAD	908	10.3850
12/19/2025	11:28:24 AM	CABK	Buy	XMAD	893	10.3800
12/19/2025	11:28:24 AM	CABK	Buy	CEUX	1,029	10.3800
12/19/2025	11:30:48 AM	CABK	Buy	XMAD	903	10.3850
12/19/2025	11:34:09 AM	CABK	Buy	XMAD	897	10.3800
12/19/2025	11:34:09 AM	CABK	Buy	CEUX	743	10.3800
12/19/2025	11:34:09 AM	CABK	Buy	CEUX	187	10.3800
12/19/2025	11:36:30 AM	CABK	Buy	CEUX	917	10.3900
12/19/2025	11:37:11 AM	CABK	Buy	XMAD	16	10.3850
12/19/2025	11:37:11 AM	CABK	Buy	XMAD	884	10.3850
12/19/2025	11:38:01 AM	CABK	Buy	AQEU	60	10.3850
12/19/2025	11:38:40 AM	CABK	Buy	AQEU	1,185	10.3850
12/19/2025	11:38:46 AM	CABK	Buy	XMAD	909	10.3800
12/19/2025	11:38:46 AM	CABK	Buy	TQEX	1,059	10.3800
12/19/2025	11:38:46 AM	CABK	Buy	CEUX	927	10.3800
12/19/2025	11:43:25 AM	CABK	Buy	CEUX	127	10.3850
12/19/2025	11:43:25 AM	CABK	Buy	CEUX	322	10.3850
12/19/2025	11:43:30 AM	CABK	Buy	CEUX	7	10.3850
12/19/2025	11:47:16 AM	CABK	Buy	CEUX	1,789	10.4000
12/19/2025	11:48:27 AM	CABK	Buy	XMAD	3,213	10.4000
12/19/2025	11:48:27 AM	CABK	Buy	CEUX	1,068	10.4000
12/19/2025	11:49:36 AM	CABK	Buy	CEUX	806	10.4050
12/19/2025	11:49:47 AM	CABK	Buy	CEUX	643	10.4050
12/19/2025	11:49:50 AM	CABK	Buy	CEUX	1,327	10.4000
12/19/2025	11:49:51 AM	CABK	Buy	TQEX	19	10.4000
12/19/2025	11:49:59 AM	CABK	Buy	XMAD	236	10.4000
12/19/2025	11:49:59 AM	CABK	Buy	XMAD	227	10.4000
12/19/2025	11:49:59 AM	CABK	Buy	XMAD	112	10.4000
12/19/2025	11:49:59 AM	CABK	Buy	XMAD	27	10.4000
12/19/2025	11:50:01 AM	CABK	Buy	XMAD	3,351	10.4050
12/19/2025	11:50:10 AM	CABK	Buy	XMAD	2,315	10.4050
12/19/2025	11:50:11 AM	CABK	Buy	XMAD	2,693	10.4000
12/19/2025	11:50:11 AM	CABK	Buy	TQEX	1,025	10.4000
12/19/2025	11:50:11 AM	CABK	Buy	CEUX	994	10.4000
12/19/2025	11:50:15 AM	CABK	Buy	XMAD	473	10.3950
12/19/2025	11:50:20 AM	CABK	Buy	XMAD	929	10.4050
12/19/2025	11:50:20 AM	CABK	Buy	CEUX	1,079	10.4050
12/19/2025	11:50:25 AM	CABK	Buy	XMAD	424	10.4000
12/19/2025	11:50:25 AM	CABK	Buy	XMAD	475	10.4000
12/19/2025	11:50:51 AM	CABK	Buy	XMAD	1,284	10.4000
12/19/2025	11:51:53 AM	CABK	Buy	XMAD	950	10.3950
12/19/2025	11:51:53 AM	CABK	Buy	TQEX	1,236	10.3950
12/19/2025	11:51:53 AM	CABK	Buy	CEUX	990	10.3950
12/19/2025	11:52:14 AM	CABK	Buy	XMAD	4	10.3900
12/19/2025	11:52:14 AM	CABK	Buy	XMAD	27	10.3900
12/19/2025	11:52:30 AM	CABK	Buy	XMAD	339	10.3950
12/19/2025	11:52:44 AM	CABK	Buy	XMAD	232	10.3950
12/19/2025	11:52:44 AM	CABK	Buy	XMAD	231	10.3950
12/19/2025	11:52:44 AM	CABK	Buy	XMAD	112	10.3950
12/19/2025	11:52:44 AM	CABK	Buy	XMAD	27	10.3950
12/19/2025	11:52:45 AM	CABK	Buy	XMAD	49	10.3950
12/19/2025	11:52:59 AM	CABK	Buy	XMAD	84	10.4000
12/19/2025	11:52:59 AM	CABK	Buy	XMAD	112	10.4000
12/19/2025	11:52:59 AM	CABK	Buy	XMAD	27	10.4000
12/19/2025	11:52:59 AM	CABK	Buy	XMAD	454	10.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2025	11:52:59 AM	CABK	Buy	XMAD	120	10.4000
12/19/2025	11:53:14 AM	CABK	Buy	XMAD	194	10.4000
12/19/2025	11:53:20 AM	CABK	Buy	CEUX	921	10.4050
12/19/2025	11:53:39 AM	CABK	Buy	XMAD	951	10.4050
12/19/2025	11:53:54 AM	CABK	Buy	XMAD	960	10.4050
12/19/2025	11:53:54 AM	CABK	Buy	CEUX	923	10.4050
12/19/2025	11:54:30 AM	CABK	Buy	XMAD	239	10.4000
12/19/2025	11:54:44 AM	CABK	Buy	XMAD	229	10.4000
12/19/2025	11:54:44 AM	CABK	Buy	XMAD	112	10.4000
12/19/2025	11:54:44 AM	CABK	Buy	XMAD	356	10.4000
12/19/2025	11:54:59 AM	CABK	Buy	CEUX	926	10.4000
12/19/2025	11:55:03 AM	CABK	Buy	AQEU	6	10.4000
12/19/2025	11:55:21 AM	CABK	Buy	AQEU	902	10.4000
12/19/2025	11:55:57 AM	CABK	Buy	AQEU	1,489	10.3950
12/19/2025	11:56:16 AM	CABK	Buy	XMAD	928	10.3950
12/19/2025	11:56:16 AM	CABK	Buy	CEUX	907	10.3950
12/19/2025	11:57:28 AM	CABK	Buy	XMAD	378	10.3950
12/19/2025	11:57:28 AM	CABK	Buy	XMAD	1,223	10.3950
12/19/2025	11:57:44 AM	CABK	Buy	XMAD	235	10.3900
12/19/2025	11:57:44 AM	CABK	Buy	XMAD	228	10.3900
12/19/2025	11:57:44 AM	CABK	Buy	XMAD	112	10.3900
12/19/2025	11:57:44 AM	CABK	Buy	XMAD	28	10.3900
12/19/2025	11:57:44 AM	CABK	Buy	XMAD	306	10.3900
12/19/2025	11:57:59 AM	CABK	Buy	AQEU	932	10.3900
12/19/2025	11:58:09 AM	CABK	Buy	TQEX	1,053	10.3900
12/19/2025	11:58:09 AM	CABK	Buy	CEUX	886	10.3900
12/19/2025	11:58:14 AM	CABK	Buy	XMAD	233	10.3850
12/19/2025	11:58:14 AM	CABK	Buy	XMAD	230	10.3850
12/19/2025	11:58:14 AM	CABK	Buy	XMAD	112	10.3850
12/19/2025	11:58:14 AM	CABK	Buy	XMAD	28	10.3850
12/19/2025	11:58:29 AM	CABK	Buy	XMAD	229	10.3850
12/19/2025	11:58:29 AM	CABK	Buy	XMAD	81	10.3850
12/19/2025	11:59:26 AM	CABK	Buy	XMAD	787	10.3900
12/19/2025	11:59:26 AM	CABK	Buy	XMAD	880	10.3900
12/19/2025	11:59:26 AM	CABK	Buy	XMAD	224	10.3900
12/19/2025	11:59:26 AM	CABK	Buy	XMAD	444	10.3900
12/19/2025	11:59:44 AM	CABK	Buy	XMAD	230	10.3850
12/19/2025	11:59:44 AM	CABK	Buy	XMAD	234	10.3850
12/19/2025	11:59:44 AM	CABK	Buy	XMAD	112	10.3850
12/19/2025	11:59:44 AM	CABK	Buy	XMAD	28	10.3850
12/19/2025	11:59:45 AM	CABK	Buy	XMAD	111	10.3850
12/19/2025	11:59:45 AM	CABK	Buy	XMAD	340	10.3850
12/19/2025	11:59:47 AM	CABK	Buy	XMAD	1,119	10.3850
12/19/2025	11:59:47 AM	CABK	Buy	CEUX	878	10.3850
12/19/2025	11:59:47 AM	CABK	Buy	AQEU	884	10.3850
12/19/2025	12:00:13 PM	CABK	Buy	XMAD	1,465	10.3800
12/19/2025	12:00:13 PM	CABK	Buy	CEUX	873	10.3800
12/19/2025	12:00:13 PM	CABK	Buy	CEUX	690	10.3750
12/19/2025	12:00:13 PM	CABK	Buy	AQEU	1,052	10.3800
12/19/2025	12:01:00 PM	CABK	Buy	XMAD	443	10.3800
12/19/2025	12:01:33 PM	CABK	Buy	XMAD	695	10.3800
12/19/2025	12:02:28 PM	CABK	Buy	XMAD	1,162	10.3750
12/19/2025	12:02:28 PM	CABK	Buy	CEUX	390	10.3750
12/19/2025	12:08:01 PM	CABK	Buy	XMAD	2,304	10.3900
12/19/2025	12:08:01 PM	CABK	Buy	XMAD	1,185	10.3850
12/19/2025	12:08:01 PM	CABK	Buy	XMAD	248	10.3850
12/19/2025	12:08:01 PM	CABK	Buy	TQEX	1,575	10.3900
12/19/2025	12:08:01 PM	CABK	Buy	CEUX	2,182	10.3900
12/19/2025	12:08:01 PM	CABK	Buy	AQEU	975	10.3900
12/19/2025	12:08:04 PM	CABK	Buy	CEUX	1,978	10.3850
12/19/2025	12:08:32 PM	CABK	Buy	XMAD	1,852	10.3800
12/19/2025	12:08:32 PM	CABK	Buy	CEUX	2,105	10.3800
12/19/2025	12:17:46 PM	CABK	Buy	CEUX	1,828	10.3950
12/19/2025	12:20:50 PM	CABK	Buy	CEUX	7	10.4100
12/19/2025	12:20:50 PM	CABK	Buy	CEUX	9	10.4100
12/19/2025	12:23:50 PM	CABK	Buy	CEUX	1,277	10.4100
12/19/2025	12:24:05 PM	CABK	Buy	XMAD	1,707	10.4050
12/19/2025	12:24:05 PM	CABK	Buy	CEUX	83	10.4100
12/19/2025	12:24:05 PM	CABK	Buy	CEUX	54	10.4100
12/19/2025	12:26:12 PM	CABK	Buy	AQEU	1,192	10.4150
12/19/2025	12:26:12 PM	CABK	Buy	CEUX	249	10.4150
12/19/2025	12:26:12 PM	CABK	Buy	CEUX	1,061	10.4150
12/19/2025	12:26:17 PM	CABK	Buy	XMAD	3,383	10.4100
12/19/2025	12:26:17 PM	CABK	Buy	TQEX	1,058	10.4100
12/19/2025	12:26:17 PM	CABK	Buy	CEUX	882	10.4100
12/19/2025	12:26:48 PM	CABK	Buy	XMAD	943	10.4050
12/19/2025	12:26:48 PM	CABK	Buy	XMAD	589	10.4050
12/19/2025	12:36:40 PM	CABK	Buy	XMAD	2,038	10.4150
12/19/2025	12:36:56 PM	CABK	Buy	XMAD	1,631	10.4100
12/19/2025	12:37:02 PM	CABK	Buy	CEUX	565	10.4100
12/19/2025	12:43:37 PM	CABK	Buy	XMAD	1,300	10.4100
12/19/2025	12:43:37 PM	CABK	Buy	CEUX	598	10.4100
12/19/2025	12:43:38 PM	CABK	Buy	XMAD	1,415	10.4050
12/19/2025	12:43:38 PM	CABK	Buy	XMAD	322	10.4050
12/19/2025	12:43:38 PM	CABK	Buy	AQEU	1,506	10.4050
12/19/2025	12:43:38 PM	CABK	Buy	CEUX	1,255	10.4050
12/19/2025	12:44:00 PM	CABK	Buy	XMAD	1,799	10.4000
12/19/2025	12:46:36 PM	CABK	Buy	AQEU	1,521	10.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2025	12:50:59 PM	CABK	Buy	CEUX	309	10.3850
12/19/2025	12:50:59 PM	CABK	Buy	CEUX	574	10.3850
12/19/2025	12:52:34 PM	CABK	Buy	XMAD	882	10.3950
12/19/2025	12:59:09 PM	CABK	Buy	XMAD	892	10.4050
12/19/2025	12:59:09 PM	CABK	Buy	CEUX	875	10.4050
12/19/2025	12:59:26 PM	CABK	Buy	XMAD	884	10.4000
12/19/2025	13:04:40 PM	CABK	Buy	XMAD	871	10.4050
12/19/2025	13:04:53 PM	CABK	Buy	AQEU	587	10.4050
12/19/2025	13:04:55 PM	CABK	Buy	AQEU	391	10.4050
12/19/2025	13:04:55 PM	CABK	Buy	CEUX	876	10.4050
12/19/2025	13:05:43 PM	CABK	Buy	AQEU	1,022	10.4100
12/19/2025	13:09:31 PM	CABK	Buy	XMAD	8	10.4050
12/19/2025	13:09:31 PM	CABK	Buy	XMAD	871	10.4050
12/19/2025	13:10:51 PM	CABK	Buy	XMAD	189	10.4000
12/19/2025	13:10:51 PM	CABK	Buy	TQEX	227	10.4000
12/19/2025	13:10:51 PM	CABK	Buy	TQEX	821	10.4000
12/19/2025	13:10:51 PM	CABK	Buy	CEUX	881	10.4000
12/19/2025	13:21:16 PM	CABK	Buy	XMAD	1,524	10.4300
12/19/2025	13:21:16 PM	CABK	Buy	CEUX	1,223	10.4300
12/19/2025	13:22:06 PM	CABK	Buy	XMAD	1,766	10.4250
12/19/2025	13:22:06 PM	CABK	Buy	AQEU	1,261	10.4250
12/19/2025	13:22:06 PM	CABK	Buy	CEUX	710	10.4250
12/19/2025	13:22:06 PM	CABK	Buy	CEUX	163	10.4250
12/19/2025	13:22:20 PM	CABK	Buy	XMAD	715	10.4250
12/19/2025	13:30:34 PM	CABK	Buy	XMAD	954	10.4300
12/19/2025	13:31:20 PM	CABK	Buy	XMAD	191	10.4250
12/19/2025	13:31:20 PM	CABK	Buy	CEUX	1,087	10.4250
12/19/2025	13:31:29 PM	CABK	Buy	CEUX	118	10.4200
12/19/2025	13:31:29 PM	CABK	Buy	CEUX	945	10.4200
12/19/2025	13:31:35 PM	CABK	Buy	XMAD	957	10.4200
12/19/2025	13:41:14 PM	CABK	Buy	XMAD	1,562	10.4200
12/19/2025	13:41:14 PM	CABK	Buy	AQEU	860	10.4200
12/19/2025	13:41:14 PM	CABK	Buy	TQEX	1,029	10.4200
12/19/2025	13:41:14 PM	CABK	Buy	CEUX	943	10.4200
12/19/2025	13:42:04 PM	CABK	Buy	XMAD	1,128	10.4150
12/19/2025	13:42:04 PM	CABK	Buy	CEUX	923	10.4150
12/19/2025	13:44:54 PM	CABK	Buy	XMAD	1,135	10.4200
12/19/2025	13:47:33 PM	CABK	Buy	CEUX	187	10.4250
12/19/2025	13:49:03 PM	CABK	Buy	XMAD	1,083	10.4250
12/19/2025	13:53:13 PM	CABK	Buy	XMAD	288	10.4250
12/19/2025	13:53:13 PM	CABK	Buy	XMAD	743	10.4250
12/19/2025	13:55:21 PM	CABK	Buy	XMAD	52	10.4300
12/19/2025	13:55:21 PM	CABK	Buy	XMAD	826	10.4300
12/19/2025	13:55:21 PM	CABK	Buy	CEUX	838	10.4300
12/19/2025	13:56:34 PM	CABK	Buy	CEUX	1,151	10.4300
12/19/2025	13:58:31 PM	CABK	Buy	XMAD	933	10.4300
12/19/2025	14:00:50 PM	CABK	Buy	CEUX	481	10.4350
12/19/2025	14:00:52 PM	CABK	Buy	CEUX	612	10.4350
12/19/2025	14:03:00 PM	CABK	Buy	XMAD	1,296	10.4350
12/19/2025	14:03:00 PM	CABK	Buy	XMAD	1,143	10.4300
12/19/2025	14:03:00 PM	CABK	Buy	XMAD	637	10.4250
12/19/2025	14:07:40 PM	CABK	Buy	CEUX	588	10.4450
12/19/2025	14:10:21 PM	CABK	Buy	XMAD	1,183	10.4450
12/19/2025	14:10:21 PM	CABK	Buy	TQEX	1,048	10.4450
12/19/2025	14:10:21 PM	CABK	Buy	AQEU	1,007	10.4450
12/19/2025	14:11:02 PM	CABK	Buy	XMAD	1,187	10.4400
12/19/2025	14:11:02 PM	CABK	Buy	CEUX	1,011	10.4400
12/19/2025	14:19:21 PM	CABK	Buy	XMAD	1,164	10.4400
12/19/2025	14:30:55 PM	CABK	Buy	XMAD	2,092	10.4450
12/19/2025	14:30:55 PM	CABK	Buy	AQEU	1,040	10.4450
12/19/2025	14:30:55 PM	CABK	Buy	CEUX	1,722	10.4450
12/19/2025	14:31:48 PM	CABK	Buy	XMAD	515	10.4400
12/19/2025	14:31:48 PM	CABK	Buy	XMAD	744	10.4400
12/19/2025	14:31:48 PM	CABK	Buy	XMAD	496	10.4400
12/19/2025	14:31:48 PM	CABK	Buy	XMAD	470	10.4400
12/19/2025	14:31:48 PM	CABK	Buy	CEUX	1,280	10.4400
12/19/2025	14:33:26 PM	CABK	Buy	XMAD	259	10.4400
12/19/2025	14:36:35 PM	CABK	Buy	XMAD	324	10.4400
12/19/2025	14:42:47 PM	CABK	Buy	XMAD	1,582	10.4700
12/19/2025	14:43:01 PM	CABK	Buy	XMAD	1,434	10.4650
12/19/2025	14:43:01 PM	CABK	Buy	TQEX	1,024	10.4650
12/19/2025	14:43:01 PM	CABK	Buy	CEUX	1,130	10.4650
12/19/2025	14:43:11 PM	CABK	Buy	CEUX	1,190	10.4600
12/19/2025	14:44:58 PM	CABK	Buy	CEUX	782	10.4650
12/19/2025	14:46:20 PM	CABK	Buy	XMAD	1,247	10.4650
12/19/2025	14:48:21 PM	CABK	Buy	XMAD	1,210	10.4600
12/19/2025	14:50:44 PM	CABK	Buy	XMAD	2	10.4550
12/19/2025	14:52:06 PM	CABK	Buy	AQEU	185	10.4550
12/19/2025	14:53:21 PM	CABK	Buy	XMAD	355	10.4550
12/19/2025	14:53:21 PM	CABK	Buy	AQEU	836	10.4550
12/19/2025	14:54:56 PM	CABK	Buy	XMAD	548	10.4550
12/19/2025	14:57:04 PM	CABK	Buy	XMAD	882	10.4600
12/19/2025	14:57:22 PM	CABK	Buy	CEUX	1,032	10.4600
12/19/2025	15:00:17 PM	CABK	Buy	CEUX	953	10.4650
12/19/2025	15:03:43 PM	CABK	Buy	CEUX	884	10.4600
12/19/2025	15:03:43 PM	CABK	Buy	CEUX	111	10.4600
12/19/2025	15:06:59 PM	CABK	Buy	XMAD	881	10.4600
12/19/2025	15:11:28 PM	CABK	Buy	CEUX	913	10.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2025	15:12:10 PM	CABK	Buy	XMAD	862	10.4550
12/19/2025	15:12:10 PM	CABK	Buy	TQEX	1,025	10.4550
12/19/2025	15:13:47 PM	CABK	Buy	XMAD	902	10.4500
12/19/2025	15:18:02 PM	CABK	Buy	XMAD	1,090	10.4450
12/19/2025	15:18:02 PM	CABK	Buy	CEUX	899	10.4450
12/19/2025	15:27:30 PM	CABK	Buy	CEUX	887	10.4600
12/19/2025	15:29:33 PM	CABK	Buy	CEUX	881	10.4650
12/19/2025	15:31:07 PM	CABK	Buy	AQEU	2	10.4650
12/19/2025	15:31:07 PM	CABK	Buy	AQEU	1,329	10.4650
12/19/2025	15:31:17 PM	CABK	Buy	CEUX	870	10.4600
12/19/2025	15:35:16 PM	CABK	Buy	XMAD	2,679	10.4700
12/19/2025	15:35:16 PM	CABK	Buy	CEUX	876	10.4700
12/19/2025	15:36:05 PM	CABK	Buy	XMAD	2,306	10.4650
12/19/2025	15:36:55 PM	CABK	Buy	XMAD	1,982	10.4600
12/19/2025	15:38:06 PM	CABK	Buy	XMAD	1,209	10.4550
12/19/2025	15:40:35 PM	CABK	Buy	CEUX	888	10.4600
12/19/2025	15:41:41 PM	CABK	Buy	XMAD	893	10.4650
12/19/2025	15:41:55 PM	CABK	Buy	XMAD	1,072	10.4600
12/19/2025	15:41:55 PM	CABK	Buy	CEUX	887	10.4600
12/19/2025	15:43:18 PM	CABK	Buy	TQEX	1,044	10.4550
12/19/2025	15:44:48 PM	CABK	Buy	XMAD	994	10.4550
12/19/2025	15:45:28 PM	CABK	Buy	AQEU	1,062	10.4500
12/19/2025	15:46:13 PM	CABK	Buy	CEUX	879	10.4550
12/19/2025	15:49:27 PM	CABK	Buy	XMAD	973	10.4500
12/19/2025	15:55:14 PM	CABK	Buy	XMAD	1,731	10.4600
12/19/2025	15:55:14 PM	CABK	Buy	CEUX	1,084	10.4600
12/19/2025	15:55:43 PM	CABK	Buy	CEUX	1,225	10.4600
12/19/2025	15:57:47 PM	CABK	Buy	CEUX	972	10.4650
12/19/2025	15:57:47 PM	CABK	Buy	CEUX	67	10.4650
12/19/2025	16:02:26 PM	CABK	Buy	CEUX	935	10.4650
12/19/2025	16:02:27 PM	CABK	Buy	AQEU	1,039	10.4650
12/19/2025	16:04:04 PM	CABK	Buy	XMAD	1,186	10.4600
12/19/2025	16:04:04 PM	CABK	Buy	TQEX	1,058	10.4600
12/19/2025	16:04:04 PM	CABK	Buy	CEUX	943	10.4600
12/19/2025	16:13:51 PM	CABK	Buy	XMAD	967	10.4750
12/19/2025	16:13:51 PM	CABK	Buy	XMAD	47	10.4750
12/19/2025	16:14:23 PM	CABK	Buy	XMAD	3,314	10.4700
12/19/2025	16:16:47 PM	CABK	Buy	XMAD	1,219	10.4700
12/19/2025	16:16:47 PM	CABK	Buy	XMAD	2,138	10.4700
12/19/2025	16:16:47 PM	CABK	Buy	TQEX	1,050	10.4700
12/19/2025	16:16:47 PM	CABK	Buy	AQEU	1,166	10.4700
12/19/2025	16:16:47 PM	CABK	Buy	CEUX	2,112	10.4700
12/19/2025	16:17:13 PM	CABK	Buy	XMAD	100	10.4650
12/19/2025	16:18:00 PM	CABK	Buy	XMAD	406	10.4650
12/19/2025	16:18:00 PM	CABK	Buy	XMAD	2,792	10.4650
12/19/2025	16:19:06 PM	CABK	Buy	CEUX	959	10.4700
12/19/2025	16:19:06 PM	CABK	Buy	CEUX	609	10.4700
12/19/2025	16:20:01 PM	CABK	Buy	XMAD	2,482	10.4650
12/19/2025	16:22:13 PM	CABK	Buy	XMAD	1,706	10.4700
12/19/2025	16:22:13 PM	CABK	Buy	CEUX	1,542	10.4700
12/19/2025	16:22:14 PM	CABK	Buy	XMAD	885	10.4650
12/19/2025	16:22:14 PM	CABK	Buy	XMAD	1,906	10.4650
12/19/2025	16:22:14 PM	CABK	Buy	CEUX	1,123	10.4650
12/19/2025	16:22:16 PM	CABK	Buy	XMAD	3,234	10.4600
12/19/2025	16:22:20 PM	CABK	Buy	CEUX	1,215	10.4600
12/19/2025	16:22:21 PM	CABK	Buy	XMAD	2,086	10.4550
12/19/2025	16:22:47 PM	CABK	Buy	CEUX	1,458	10.4550
12/19/2025	16:23:26 PM	CABK	Buy	AQEU	122	10.4600
12/19/2025	16:24:16 PM	CABK	Buy	AQEU	1,043	10.4600
12/19/2025	16:25:00 PM	CABK	Buy	XMAD	1,081	10.4550
12/19/2025	16:25:00 PM	CABK	Buy	CEUX	951	10.4550
12/19/2025	16:25:05 PM	CABK	Buy	XMAD	1,257	10.4500
12/19/2025	16:25:05 PM	CABK	Buy	CEUX	940	10.4500
12/19/2025	16:27:25 PM	CABK	Buy	XMAD	1,092	10.4550
12/19/2025	16:27:25 PM	CABK	Buy	XMAD	536	10.4500
12/19/2025	16:28:44 PM	CABK	Buy	CEUX	1,207	10.4550
12/19/2025	16:29:00 PM	CABK	Buy	TQEX	1,005	10.4550
12/19/2025	16:29:09 PM	CABK	Buy	XMAD	612	10.4500
12/19/2025	16:29:09 PM	CABK	Buy	CEUX	1,183	10.4500
12/19/2025	16:30:00 PM	CABK	Buy	XMAD	596	10.4500
12/19/2025	16:30:19 PM	CABK	Buy	XMAD	290	10.4500
12/19/2025	16:30:51 PM	CABK	Buy	CEUX	798	10.4500
12/19/2025	16:30:51 PM	CABK	Buy	CEUX	462	10.4500
12/19/2025	16:31:02 PM	CABK	Buy	XMAD	862	10.4500
12/19/2025	16:32:59 PM	CABK	Buy	XMAD	214	10.4600
12/19/2025	16:32:59 PM	CABK	Buy	XMAD	165	10.4600
12/19/2025	16:32:59 PM	CABK	Buy	XMAD	803	10.4600
12/19/2025	16:33:50 PM	CABK	Buy	XMAD	1,372	10.4600
12/19/2025	16:33:50 PM	CABK	Buy	AQEU	1,232	10.4600
12/19/2025	16:33:50 PM	CABK	Buy	CEUX	1,178	10.4600
12/19/2025	16:33:59 PM	CABK	Buy	XMAD	904	10.4600
12/19/2025	16:34:00 PM	CABK	Buy	XMAD	744	10.4600
12/19/2025	16:34:00 PM	CABK	Buy	XMAD	136	10.4600
12/19/2025	16:34:54 PM	CABK	Buy	XMAD	885	10.4500
12/19/2025	16:37:00 PM	CABK	Buy	CEUX	1,183	10.4550
12/19/2025	16:38:55 PM	CABK	Buy	XMAD	1,365	10.4500
12/19/2025	16:39:00 PM	CABK	Buy	TQEX	967	10.4550
12/19/2025	16:39:01 PM	CABK	Buy	XMAD	945	10.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2025	16:40:18 PM	CABK	Buy	CEUX	946	10.4550
12/19/2025	16:40:18 PM	CABK	Buy	CEUX	316	10.4550
12/19/2025	16:41:08 PM	CABK	Buy	XMAD	947	10.4500
12/19/2025	16:42:48 PM	CABK	Buy	XMAD	1,176	10.4550
12/19/2025	16:42:59 PM	CABK	Buy	CEUX	1,198	10.4550
12/19/2025	16:43:02 PM	CABK	Buy	XMAD	1,166	10.4500
12/19/2025	16:44:39 PM	CABK	Buy	XMAD	1,431	10.4450
12/19/2025	16:45:54 PM	CABK	Buy	XMAD	1,435	10.4450
12/19/2025	16:49:15 PM	CABK	Buy	CEUX	1,222	10.4550
12/19/2025	16:49:21 PM	CABK	Buy	XMAD	474	10.4550
12/19/2025	16:49:50 PM	CABK	Buy	XMAD	925	10.4550
12/19/2025	16:51:26 PM	CABK	Buy	AQEU	1,212	10.4500
12/19/2025	16:51:43 PM	CABK	Buy	CEUX	1,172	10.4450
12/19/2025	16:52:36 PM	CABK	Buy	XMAD	800	10.4450
12/19/2025	16:53:00 PM	CABK	Buy	XMAD	707	10.4450
12/19/2025	16:58:02 PM	CABK	Buy	CEUX	1,229	10.4600
12/19/2025	16:59:03 PM	CABK	Buy	TQEX	890	10.4650
12/19/2025	16:59:57 PM	CABK	Buy	XMAD	1,490	10.4600
12/19/2025	17:03:17 PM	CABK	Buy	XMAD	14	10.4650
12/19/2025	17:03:17 PM	CABK	Buy	XMAD	744	10.4650
12/19/2025	17:03:17 PM	CABK	Buy	XMAD	233	10.4650
12/19/2025	17:03:18 PM	CABK	Buy	XMAD	181	10.4600
12/19/2025	17:04:03 PM	CABK	Buy	XMAD	903	10.4650
12/19/2025	17:04:04 PM	CABK	Buy	XMAD	880	10.4650
12/19/2025	17:05:20 PM	CABK	Buy	XMAD	27	10.4650
12/19/2025	17:10:06 PM	CABK	Buy	CEUX	885	10.4750
12/19/2025	17:10:26 PM	CABK	Buy	CEUX	10	10.4750
12/19/2025	17:10:46 PM	CABK	Buy	CEUX	298	10.4750
12/19/2025	17:12:11 PM	CABK	Buy	AQEU	423	10.4750
12/19/2025	17:12:55 PM	CABK	Buy	CEUX	1,084	10.4800
12/19/2025	17:14:09 PM	CABK	Buy	CEUX	290	10.4750
12/19/2025	17:15:00 PM	CABK	Buy	XMAD	1,427	10.4750
12/19/2025	17:15:00 PM	CABK	Buy	AQEU	765	10.4750
12/19/2025	17:15:00 PM	CABK	Buy	CEUX	711	10.4750
12/19/2025	17:15:01 PM	CABK	Buy	XMAD	927	10.4700
12/19/2025	17:15:40 PM	CABK	Buy	CEUX	192	10.4700
12/19/2025	17:15:55 PM	CABK	Buy	CEUX	793	10.4700
12/19/2025	17:18:05 PM	CABK	Buy	TQEX	1,009	10.4700
12/19/2025	17:18:05 PM	CABK	Buy	CEUX	892	10.4700
12/19/2025	17:18:05 PM	CABK	Buy	CEUX	391	10.4700
12/19/2025	17:18:29 PM	CABK	Buy	XMAD	398	10.4700
12/19/2025	17:18:36 PM	CABK	Buy	XMAD	1,893	10.4700
12/19/2025	17:18:36 PM	CABK	Buy	XMAD	1,143	10.4700
12/19/2025	17:18:36 PM	CABK	Buy	XMAD	74	10.4700
12/19/2025	17:19:29 PM	CABK	Buy	XMAD	1,016	10.4650
12/19/2025	17:20:30 PM	CABK	Buy	XMAD	421	10.4650
12/19/2025	17:21:01 PM	CABK	Buy	XMAD	860	10.4650
12/19/2025	17:22:51 PM	CABK	Buy	CEUX	97	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	XMAD	11	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	XMAD	1,071	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	XMAD	700	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	TQEX	408	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	AQEU	145	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	CEUX	926	10.4650
12/19/2025	17:23:03 PM	CABK	Buy	CEUX	178	10.4650
12/19/2025	17:23:32 PM	CABK	Buy	XMAD	1,983	10.4650
12/19/2025	17:24:21 PM	CABK	Buy	XMAD	700	10.4650
12/19/2025	17:24:21 PM	CABK	Buy	XMAD	429	10.4650
12/19/2025	17:24:22 PM	CABK	Buy	XMAD	963	10.4650
12/19/2025	17:24:22 PM	CABK	Buy	XMAD	977	10.4600
12/19/2025	17:24:22 PM	CABK	Buy	AQEU	737	10.4600
12/19/2025	17:24:22 PM	CABK	Buy	CEUX	1,230	10.4600
12/19/2025	17:24:56 PM	CABK	Buy	AQEU	339	10.4600
12/19/2025	17:24:56 PM	CABK	Buy	CEUX	1,232	10.4600
12/19/2025	17:25:59 PM	CABK	Buy	XMAD	1,313	10.4600
12/19/2025	17:25:59 PM	CABK	Buy	CEUX	1,151	10.4600
12/19/2025	17:26:06 PM	CABK	Buy	XMAD	1,377	10.4600
12/19/2025	17:27:39 PM	CABK	Buy	CEUX	3	10.4550
12/19/2025	17:27:44 PM	CABK	Buy	CEUX	120	10.4550
12/19/2025	17:27:44 PM	CABK	Buy	CEUX	873	10.4550
12/19/2025	17:27:55 PM	CABK	Buy	XMAD	1,393	10.4550
12/19/2025	17:29:41 PM	CABK	Buy	XMAD	657	10.4600
12/19/2025	17:29:46 PM	CABK	Buy	TQEX	47	10.4550
12/22/2025	09:02:11 AM	CABK	Buy	XMAD	2,483	10.3900
12/22/2025	09:03:14 AM	CABK	Buy	XMAD	2,163	10.3900
12/22/2025	09:03:14 AM	CABK	Buy	CEUX	1,856	10.3900
12/22/2025	09:03:14 AM	CABK	Buy	CEUX	644	10.3900
12/22/2025	09:04:52 AM	CABK	Buy	XMAD	1,956	10.4000
12/22/2025	09:05:12 AM	CABK	Buy	CEUX	1,135	10.4000
12/22/2025	09:05:12 AM	CABK	Buy	AQEU	1,179	10.4000
12/22/2025	09:05:24 AM	CABK	Buy	XMAD	1,298	10.3950
12/22/2025	09:05:24 AM	CABK	Buy	TQEX	301	10.3950
12/22/2025	09:05:24 AM	CABK	Buy	CEUX	2,014	10.3950
12/22/2025	09:05:24 AM	CABK	Buy	AQEU	1,147	10.3950
12/22/2025	09:07:16 AM	CABK	Buy	TQEX	3	10.3950
12/22/2025	09:09:20 AM	CABK	Buy	XMAD	1,766	10.3900
12/22/2025	09:09:20 AM	CABK	Buy	XMAD	1,704	10.3850
12/22/2025	09:09:20 AM	CABK	Buy	TQEX	820	10.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/22/2025	09:09:20 AM	CABK	Buy	TQEX	1,134	10.3900
12/22/2025	09:09:20 AM	CABK	Buy	CEUX	2,012	10.3900
12/22/2025	09:09:20 AM	CABK	Buy	AQEU	1,069	10.3900
12/22/2025	09:11:22 AM	CABK	Buy	XMAD	1,885	10.3800
12/22/2025	09:11:22 AM	CABK	Buy	XMAD	596	10.3750
12/22/2025	09:11:22 AM	CABK	Buy	XMAD	1,388	10.3750
12/22/2025	09:11:22 AM	CABK	Buy	CEUX	1,206	10.3750
12/22/2025	09:12:10 AM	CABK	Buy	XMAD	1,851	10.3700
12/22/2025	09:12:10 AM	CABK	Buy	XMAD	987	10.3650
12/22/2025	09:12:59 AM	CABK	Buy	XMAD	898	10.3600
12/22/2025	09:14:50 AM	CABK	Buy	XMAD	929	10.3650
12/22/2025	09:15:01 AM	CABK	Buy	XMAD	965	10.3650
12/22/2025	09:15:06 AM	CABK	Buy	XMAD	960	10.3700
12/22/2025	09:15:06 AM	CABK	Buy	CEUX	971	10.3700
12/22/2025	09:15:29 AM	CABK	Buy	CEUX	1,101	10.3800
12/22/2025	09:17:09 AM	CABK	Buy	XMAD	941	10.4000
12/22/2025	09:17:09 AM	CABK	Buy	CEUX	1,438	10.4000
12/22/2025	09:20:37 AM	CABK	Buy	XMAD	1,354	10.4050
12/22/2025	09:20:37 AM	CABK	Buy	TQEX	902	10.4050
12/22/2025	09:20:37 AM	CABK	Buy	CEUX	965	10.4050
12/22/2025	09:20:38 AM	CABK	Buy	XMAD	980	10.4000
12/22/2025	09:20:38 AM	CABK	Buy	CEUX	996	10.4000
12/22/2025	09:22:16 AM	CABK	Buy	CEUX	314	10.4050
12/22/2025	09:22:16 AM	CABK	Buy	CEUX	960	10.4050
12/22/2025	09:22:28 AM	CABK	Buy	XMAD	1,271	10.4000
12/22/2025	09:24:19 AM	CABK	Buy	XMAD	273	10.4100
12/22/2025	09:24:19 AM	CABK	Buy	XMAD	733	10.4100
12/22/2025	09:24:19 AM	CABK	Buy	CEUX	1,301	10.4100
12/22/2025	09:27:05 AM	CABK	Buy	XMAD	1,334	10.4100
12/22/2025	09:27:27 AM	CABK	Buy	XMAD	915	10.4050
12/22/2025	09:28:47 AM	CABK	Buy	XMAD	1,222	10.4200
12/22/2025	09:28:47 AM	CABK	Buy	XMAD	1,322	10.4150
12/22/2025	09:28:47 AM	CABK	Buy	AQEU	1,132	10.4200
12/22/2025	09:28:47 AM	CABK	Buy	CEUX	977	10.4200
12/22/2025	09:28:47 AM	CABK	Buy	CEUX	981	10.4150
12/22/2025	09:29:37 AM	CABK	Buy	TQEX	1,177	10.4150
12/22/2025	09:32:29 AM	CABK	Buy	XMAD	960	10.4200
12/22/2025	09:32:59 AM	CABK	Buy	CEUX	1,275	10.4200
12/22/2025	09:33:34 AM	CABK	Buy	XMAD	289	10.4200
12/22/2025	09:34:54 AM	CABK	Buy	AQEU	1,180	10.4250
12/22/2025	09:34:54 AM	CABK	Buy	CEUX	895	10.4250
12/22/2025	09:35:02 AM	CABK	Buy	XMAD	289	10.4200
12/22/2025	09:35:02 AM	CABK	Buy	CEUX	1,305	10.4200
12/22/2025	09:35:09 AM	CABK	Buy	XMAD	1,072	10.4200
12/22/2025	09:39:01 AM	CABK	Buy	CEUX	960	10.4100
12/22/2025	09:39:20 AM	CABK	Buy	XMAD	289	10.4050
12/22/2025	09:39:20 AM	CABK	Buy	XMAD	703	10.4050
12/22/2025	09:41:23 AM	CABK	Buy	AQEU	1,185	10.4050
12/22/2025	09:42:21 AM	CABK	Buy	XMAD	1,304	10.4100
12/22/2025	09:42:21 AM	CABK	Buy	CEUX	1,145	10.4100
12/22/2025	09:44:01 AM	CABK	Buy	XMAD	1,233	10.4200
12/22/2025	09:44:40 AM	CABK	Buy	XMAD	1,068	10.4150
12/22/2025	09:44:48 AM	CABK	Buy	XMAD	1,092	10.4100
12/22/2025	09:44:48 AM	CABK	Buy	CEUX	1,035	10.4100
12/22/2025	09:45:07 AM	CABK	Buy	TQEX	946	10.4100
12/22/2025	09:46:26 AM	CABK	Buy	XMAD	988	10.4050
12/22/2025	09:48:09 AM	CABK	Buy	XMAD	938	10.4000
12/22/2025	09:48:09 AM	CABK	Buy	CEUX	1,019	10.4000
12/22/2025	09:51:16 AM	CABK	Buy	XMAD	904	10.4050
12/22/2025	09:51:16 AM	CABK	Buy	CEUX	947	10.4050
12/22/2025	09:55:43 AM	CABK	Buy	XMAD	1,400	10.4100
12/22/2025	09:55:43 AM	CABK	Buy	CEUX	942	10.4100
12/22/2025	09:55:44 AM	CABK	Buy	AQEU	1,507	10.4100
12/22/2025	09:56:32 AM	CABK	Buy	XMAD	1,173	10.4050
12/22/2025	09:56:35 AM	CABK	Buy	CEUX	921	10.4050
12/22/2025	09:56:58 AM	CABK	Buy	XMAD	935	10.4000
12/22/2025	09:58:47 AM	CABK	Buy	XMAD	1,020	10.3950
12/22/2025	09:58:51 AM	CABK	Buy	CEUX	902	10.3950
12/22/2025	09:59:10 AM	CABK	Buy	XMAD	968	10.3900
12/22/2025	09:59:39 AM	CABK	Buy	XMAD	959	10.4000
12/22/2025	09:59:39 AM	CABK	Buy	XMAD	940	10.3950
12/22/2025	10:00:00 AM	CABK	Buy	AQEU	637	10.4000
12/22/2025	10:02:17 AM	CABK	Buy	CEUX	906	10.4050
12/22/2025	10:04:17 AM	CABK	Buy	XMAD	923	10.4200
12/22/2025	10:04:18 AM	CABK	Buy	TQEX	928	10.4200
12/22/2025	10:04:59 AM	CABK	Buy	XMAD	930	10.4100
12/22/2025	10:04:59 AM	CABK	Buy	CEUX	370	10.4100
12/22/2025	10:04:59 AM	CABK	Buy	CEUX	274	10.4100
12/22/2025	10:06:59 AM	CABK	Buy	XMAD	932	10.3950
12/22/2025	10:09:44 AM	CABK	Buy	XMAD	925	10.3800
12/22/2025	10:09:44 AM	CABK	Buy	XMAD	918	10.3750
12/22/2025	10:09:44 AM	CABK	Buy	CEUX	1,031	10.3800
12/22/2025	10:09:48 AM	CABK	Buy	AQEU	953	10.3750
12/22/2025	10:15:12 AM	CABK	Buy	XMAD	927	10.3700
12/22/2025	10:15:12 AM	CABK	Buy	CEUX	967	10.3700
12/22/2025	10:18:05 AM	CABK	Buy	CEUX	928	10.3750
12/22/2025	10:18:21 AM	CABK	Buy	XMAD	948	10.3700
12/22/2025	10:21:56 AM	CABK	Buy	XMAD	1,147	10.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/22/2025	10:21:56 AM	CABK	Buy	CEUX	915	10.3850
12/22/2025	10:25:14 AM	CABK	Buy	XMAD	930	10.3800
12/22/2025	10:25:28 AM	CABK	Buy	CEUX	712	10.3800
12/22/2025	10:25:28 AM	CABK	Buy	CEUX	201	10.3800
12/22/2025	10:25:28 AM	CABK	Buy	AQEU	718	10.3800
12/22/2025	10:25:39 AM	CABK	Buy	XMAD	1,220	10.3850
12/22/2025	10:25:53 AM	CABK	Buy	XMAD	1,168	10.3800
12/22/2025	10:26:03 AM	CABK	Buy	TQEX	935	10.3750
12/22/2025	10:26:03 AM	CABK	Buy	CEUX	907	10.3700
12/22/2025	10:27:38 AM	CABK	Buy	XMAD	1,026	10.3850
12/22/2025	10:28:58 AM	CABK	Buy	XMAD	142	10.4100
12/22/2025	10:29:00 AM	CABK	Buy	XMAD	844	10.4100
12/22/2025	10:30:55 AM	CABK	Buy	CEUX	905	10.4000
12/22/2025	10:33:58 AM	CABK	Buy	XMAD	972	10.3900
12/22/2025	10:35:18 AM	CABK	Buy	CEUX	72	10.3900
12/22/2025	10:37:20 AM	CABK	Buy	AQEU	851	10.3900
12/22/2025	10:37:20 AM	CABK	Buy	AQEU	180	10.3900
12/22/2025	10:37:28 AM	CABK	Buy	XMAD	962	10.3850
12/22/2025	10:37:45 AM	CABK	Buy	XMAD	927	10.3800
12/22/2025	10:37:52 AM	CABK	Buy	CEUX	1,062	10.3800
12/22/2025	10:38:31 AM	CABK	Buy	XMAD	933	10.3750
12/22/2025	10:40:11 AM	CABK	Buy	XMAD	915	10.3800
12/22/2025	10:42:24 AM	CABK	Buy	XMAD	651	10.3750
12/22/2025	10:42:24 AM	CABK	Buy	XMAD	260	10.3750
12/22/2025	10:42:30 AM	CABK	Buy	CEUX	1,201	10.3750
12/22/2025	10:45:05 AM	CABK	Buy	XMAD	917	10.3800
12/22/2025	10:46:07 AM	CABK	Buy	TQEX	925	10.3850
12/22/2025	10:46:27 AM	CABK	Buy	XMAD	903	10.3800
12/22/2025	10:46:29 AM	CABK	Buy	CEUX	1,091	10.3800
12/22/2025	10:48:43 AM	CABK	Buy	XMAD	904	10.3800
12/22/2025	10:50:00 AM	CABK	Buy	CEUX	74	10.3750
12/22/2025	10:50:02 AM	CABK	Buy	CEUX	914	10.3750
12/22/2025	10:53:01 AM	CABK	Buy	XMAD	245	10.3800
12/22/2025	10:53:01 AM	CABK	Buy	XMAD	657	10.3800
12/22/2025	10:53:53 AM	CABK	Buy	XMAD	8	10.3750
12/22/2025	10:53:53 AM	CABK	Buy	XMAD	894	10.3750
12/22/2025	10:54:49 AM	CABK	Buy	CEUX	958	10.3700
12/22/2025	10:55:02 AM	CABK	Buy	XMAD	893	10.3650
12/22/2025	10:55:02 AM	CABK	Buy	AQEU	1,050	10.3650
12/22/2025	10:59:40 AM	CABK	Buy	XMAD	890	10.3800
12/22/2025	10:59:40 AM	CABK	Buy	CEUX	921	10.3800
12/22/2025	11:02:45 AM	CABK	Buy	XMAD	889	10.3850
12/22/2025	11:06:32 AM	CABK	Buy	CEUX	902	10.3900
12/22/2025	11:06:33 AM	CABK	Buy	XMAD	403	10.3850
12/22/2025	11:06:33 AM	CABK	Buy	XMAD	519	10.3850
12/22/2025	11:06:33 AM	CABK	Buy	CEUX	901	10.3850
12/22/2025	11:06:49 AM	CABK	Buy	XMAD	934	10.3850
12/22/2025	11:07:10 AM	CABK	Buy	XMAD	891	10.3800
12/22/2025	11:08:18 AM	CABK	Buy	TQEX	837	10.3850
12/22/2025	11:09:10 AM	CABK	Buy	XMAD	936	10.3850
12/22/2025	11:10:35 AM	CABK	Buy	CEUX	917	10.3950
12/22/2025	11:11:32 AM	CABK	Buy	XMAD	916	10.3900
12/22/2025	11:15:10 AM	CABK	Buy	XMAD	929	10.3950
12/22/2025	11:15:49 AM	CABK	Buy	AQEU	1,058	10.3950
12/22/2025	11:16:16 AM	CABK	Buy	XMAD	934	10.3950
12/22/2025	11:16:54 AM	CABK	Buy	CEUX	916	10.3900
12/22/2025	11:18:43 AM	CABK	Buy	XMAD	913	10.3850
12/22/2025	11:20:43 AM	CABK	Buy	CEUX	918	10.3900
12/22/2025	11:21:02 AM	CABK	Buy	XMAD	907	10.3900
12/22/2025	11:23:55 AM	CABK	Buy	XMAD	894	10.3800
12/22/2025	11:23:55 AM	CABK	Buy	CEUX	900	10.3800
12/22/2025	11:28:15 AM	CABK	Buy	XMAD	899	10.3900
12/22/2025	11:31:07 AM	CABK	Buy	XMAD	901	10.3900
12/22/2025	11:31:07 AM	CABK	Buy	CEUX	901	10.3900
12/22/2025	11:36:59 AM	CABK	Buy	CEUX	903	10.3950
12/22/2025	11:38:45 AM	CABK	Buy	XMAD	881	10.3900
12/22/2025	11:38:45 AM	CABK	Buy	XMAD	14	10.3900
12/22/2025	11:38:45 AM	CABK	Buy	TQEX	1,011	10.3900
12/22/2025	11:39:09 AM	CABK	Buy	CEUX	898	10.3950
12/22/2025	11:41:57 AM	CABK	Buy	XMAD	1,257	10.4000
12/22/2025	11:41:58 AM	CABK	Buy	AQEU	1,067	10.4000
12/22/2025	11:43:02 AM	CABK	Buy	XMAD	1,165	10.3950
12/22/2025	11:44:20 AM	CABK	Buy	XMAD	892	10.3900
12/22/2025	11:45:23 AM	CABK	Buy	CEUX	21	10.3900
12/22/2025	11:45:23 AM	CABK	Buy	CEUX	258	10.3900
12/22/2025	11:47:53 AM	CABK	Buy	XMAD	1,015	10.3950
12/22/2025	11:48:49 AM	CABK	Buy	XMAD	144	10.3900
12/22/2025	11:52:10 AM	CABK	Buy	XMAD	910	10.3900
12/22/2025	11:52:31 AM	CABK	Buy	CEUX	430	10.3850
12/22/2025	11:54:31 AM	CABK	Buy	XMAD	920	10.4050
12/22/2025	11:54:42 AM	CABK	Buy	XMAD	922	10.4000
12/22/2025	11:54:42 AM	CABK	Buy	CEUX	390	10.4000
12/22/2025	11:54:42 AM	CABK	Buy	CEUX	585	10.4000
12/22/2025	11:55:09 AM	CABK	Buy	CEUX	107	10.3950
12/22/2025	11:55:09 AM	CABK	Buy	CEUX	834	10.3950
12/22/2025	11:55:40 AM	CABK	Buy	XMAD	927	10.3900
12/22/2025	11:58:36 AM	CABK	Buy	XMAD	916	10.4000
12/22/2025	11:58:36 AM	CABK	Buy	CEUX	955	10.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/22/2025	11:58:36 AM	CABK	Buy	AQEU	1,058	10.4000
12/22/2025	12:01:36 PM	CABK	Buy	XMAD	918	10.3950
12/22/2025	12:03:35 PM	CABK	Buy	CEUX	664	10.3900
12/22/2025	12:03:35 PM	CABK	Buy	CEUX	255	10.3900
12/22/2025	12:03:38 PM	CABK	Buy	XMAD	911	10.3900
12/22/2025	12:10:37 PM	CABK	Buy	XMAD	910	10.3850
12/22/2025	12:10:37 PM	CABK	Buy	XMAD	914	10.3800
12/22/2025	12:10:37 PM	CABK	Buy	TQEX	925	10.3850
12/22/2025	12:10:37 PM	CABK	Buy	CEUX	923	10.3850
12/22/2025	12:11:35 PM	CABK	Buy	XMAD	905	10.3750
12/22/2025	12:16:05 PM	CABK	Buy	XMAD	911	10.3850
12/22/2025	12:16:46 PM	CABK	Buy	CEUX	905	10.3800
12/22/2025	12:20:04 PM	CABK	Buy	XMAD	889	10.3900
12/22/2025	12:20:04 PM	CABK	Buy	AQEU	1,044	10.3900
12/22/2025	12:21:32 PM	CABK	Buy	XMAD	905	10.3850
12/22/2025	12:21:32 PM	CABK	Buy	CEUX	565	10.3850
12/22/2025	12:23:49 PM	CABK	Buy	XMAD	918	10.3850
12/22/2025	12:29:29 PM	CABK	Buy	CEUX	1,049	10.3900
12/22/2025	12:29:39 PM	CABK	Buy	CEUX	1,031	10.3850
12/22/2025	12:30:44 PM	CABK	Buy	XMAD	920	10.3900
12/22/2025	12:31:41 PM	CABK	Buy	XMAD	179	10.3850
12/22/2025	12:31:41 PM	CABK	Buy	XMAD	736	10.3850
12/22/2025	12:33:31 PM	CABK	Buy	XMAD	908	10.3750
12/22/2025	12:34:30 PM	CABK	Buy	CEUX	915	10.3750
12/22/2025	12:37:40 PM	CABK	Buy	XMAD	914	10.3700
12/22/2025	12:41:40 PM	CABK	Buy	XMAD	750	10.3900
12/22/2025	12:41:40 PM	CABK	Buy	XMAD	161	10.3900
12/22/2025	12:42:02 PM	CABK	Buy	XMAD	909	10.3850
12/22/2025	12:42:54 PM	CABK	Buy	CEUX	910	10.3850
12/22/2025	12:45:44 PM	CABK	Buy	XMAD	91	10.3900
12/22/2025	12:45:44 PM	CABK	Buy	XMAD	811	10.3900
12/22/2025	12:45:45 PM	CABK	Buy	AQEU	1,052	10.3900
12/22/2025	12:47:03 PM	CABK	Buy	TQEX	1,148	10.3850
12/22/2025	12:48:17 PM	CABK	Buy	CEUX	904	10.3900
12/22/2025	12:50:50 PM	CABK	Buy	XMAD	194	10.3850
12/22/2025	12:50:50 PM	CABK	Buy	XMAD	715	10.3850
12/22/2025	12:52:00 PM	CABK	Buy	CEUX	899	10.3850
12/22/2025	12:53:43 PM	CABK	Buy	XMAD	890	10.3850
12/22/2025	12:58:01 PM	CABK	Buy	XMAD	81	10.3950
12/22/2025	12:58:01 PM	CABK	Buy	XMAD	830	10.3950
12/22/2025	12:58:01 PM	CABK	Buy	XMAD	908	10.3900
12/22/2025	12:59:27 PM	CABK	Buy	CEUX	896	10.3850
12/22/2025	13:02:17 PM	CABK	Buy	XMAD	922	10.3850
12/22/2025	13:04:02 PM	CABK	Buy	XMAD	919	10.3800
12/22/2025	13:05:28 PM	CABK	Buy	CEUX	896	10.3800
12/22/2025	13:13:22 PM	CABK	Buy	CEUX	830	10.3900
12/22/2025	13:13:22 PM	CABK	Buy	CEUX	73	10.3900
12/22/2025	13:13:52 PM	CABK	Buy	XMAD	912	10.3850
12/22/2025	13:15:07 PM	CABK	Buy	AQEU	1,040	10.3850
12/22/2025	13:15:11 PM	CABK	Buy	XMAD	121	10.3800
12/22/2025	13:15:32 PM	CABK	Buy	XMAD	781	10.3800
12/22/2025	13:18:27 PM	CABK	Buy	CEUX	902	10.3850
12/22/2025	13:20:47 PM	CABK	Buy	XMAD	1,208	10.3900
12/22/2025	13:20:47 PM	CABK	Buy	TQEX	939	10.3900
12/22/2025	13:21:27 PM	CABK	Buy	XMAD	1,209	10.3850
12/22/2025	13:24:54 PM	CABK	Buy	CEUX	901	10.3950
12/22/2025	13:26:08 PM	CABK	Buy	XMAD	1,050	10.3900
12/22/2025	13:31:37 PM	CABK	Buy	XMAD	961	10.3850
12/22/2025	13:31:37 PM	CABK	Buy	XMAD	46	10.3850
12/22/2025	13:31:37 PM	CABK	Buy	CEUX	899	10.3850
12/22/2025	13:32:04 PM	CABK	Buy	CEUX	891	10.3950
12/22/2025	13:32:14 PM	CABK	Buy	XMAD	898	10.3950
12/22/2025	13:32:14 PM	CABK	Buy	XMAD	57	10.3950
12/22/2025	13:33:21 PM	CABK	Buy	XMAD	60	10.3900
12/22/2025	13:33:21 PM	CABK	Buy	XMAD	895	10.3900
12/22/2025	13:43:09 PM	CABK	Buy	AQEU	393	10.3900
12/22/2025	13:44:37 PM	CABK	Buy	XMAD	18	10.3900
12/22/2025	13:44:37 PM	CABK	Buy	XMAD	887	10.3900
12/22/2025	13:44:37 PM	CABK	Buy	CEUX	889	10.3900
12/22/2025	13:44:37 PM	CABK	Buy	AQEU	655	10.3900
12/22/2025	13:45:53 PM	CABK	Buy	CEUX	501	10.3850
12/22/2025	13:47:02 PM	CABK	Buy	XMAD	903	10.3850
12/22/2025	13:47:02 PM	CABK	Buy	XMAD	894	10.3800
12/22/2025	13:47:02 PM	CABK	Buy	CEUX	891	10.3800
12/22/2025	13:48:35 PM	CABK	Buy	XMAD	936	10.3800
12/22/2025	13:53:23 PM	CABK	Buy	XMAD	893	10.3850
12/22/2025	13:54:29 PM	CABK	Buy	XMAD	80	10.3850
12/22/2025	13:54:29 PM	CABK	Buy	XMAD	843	10.3850
12/22/2025	13:54:44 PM	CABK	Buy	XMAD	907	10.3800
12/22/2025	13:54:44 PM	CABK	Buy	TQEX	142	10.3800
12/22/2025	13:54:44 PM	CABK	Buy	CEUX	1,098	10.3800
12/22/2025	13:56:01 PM	CABK	Buy	TQEX	76	10.3800
12/22/2025	13:56:26 PM	CABK	Buy	TQEX	706	10.3800
12/22/2025	13:59:18 PM	CABK	Buy	XMAD	894	10.3800
12/22/2025	13:59:18 PM	CABK	Buy	CEUX	987	10.3800
12/22/2025	13:59:18 PM	CABK	Buy	AQEU	1,066	10.3800
12/22/2025	14:04:50 PM	CABK	Buy	XMAD	1,224	10.3800
12/22/2025	14:04:50 PM	CABK	Buy	CEUX	846	10.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/22/2025	14:04:50 PM	CABK	Buy	CEUX	88	10.3800
12/22/2025	14:06:36 PM	CABK	Buy	XMAD	890	10.3750
12/22/2025	14:19:41 PM	CABK	Buy	AQEU	1,038	10.3800
12/22/2025	14:20:02 PM	CABK	Buy	XMAD	2,021	10.3800
12/22/2025	14:21:54 PM	CABK	Buy	CEUX	924	10.3750
12/22/2025	14:26:50 PM	CABK	Buy	CEUX	915	10.3800
12/22/2025	14:27:22 PM	CABK	Buy	XMAD	2,505	10.3800
12/22/2025	14:27:22 PM	CABK	Buy	TQEX	534	10.3800
12/22/2025	14:27:22 PM	CABK	Buy	TQEX	380	10.3800
12/22/2025	14:27:22 PM	CABK	Buy	CEUX	320	10.3800
12/22/2025	14:28:12 PM	CABK	Buy	XMAD	435	10.3800
12/22/2025	14:28:12 PM	CABK	Buy	XMAD	1,064	10.3800
12/22/2025	14:32:52 PM	CABK	Buy	XMAD	1,500	10.3800
12/22/2025	14:32:52 PM	CABK	Buy	CEUX	1,004	10.3800
12/22/2025	14:32:52 PM	CABK	Buy	CEUX	95	10.3800
12/22/2025	14:32:55 PM	CABK	Buy	CEUX	1,230	10.3750
12/22/2025	14:33:32 PM	CABK	Buy	XMAD	1,035	10.3800
12/22/2025	14:33:32 PM	CABK	Buy	CEUX	916	10.3800
12/22/2025	14:35:35 PM	CABK	Buy	XMAD	1,439	10.3750
12/22/2025	14:37:32 PM	CABK	Buy	XMAD	980	10.3750
12/22/2025	14:37:32 PM	CABK	Buy	XMAD	266	10.3750
12/22/2025	14:38:24 PM	CABK	Buy	CEUX	909	10.3750
12/22/2025	14:40:15 PM	CABK	Buy	XMAD	980	10.3700
12/22/2025	14:43:55 PM	CABK	Buy	AQEU	1,059	10.3850
12/22/2025	14:43:55 PM	CABK	Buy	CEUX	913	10.3850
12/22/2025	14:45:11 PM	CABK	Buy	XMAD	1,039	10.3800
12/22/2025	14:47:38 PM	CABK	Buy	XMAD	34	10.3800
12/22/2025	14:47:38 PM	CABK	Buy	XMAD	887	10.3800
12/22/2025	14:49:17 PM	CABK	Buy	CEUX	853	10.3750
12/22/2025	14:49:30 PM	CABK	Buy	XMAD	41	10.3750
12/22/2025	14:49:30 PM	CABK	Buy	XMAD	983	10.3750
12/22/2025	14:52:37 PM	CABK	Buy	XMAD	42	10.3800
12/22/2025	14:52:39 PM	CABK	Buy	XMAD	868	10.3800
12/22/2025	14:52:39 PM	CABK	Buy	TQEX	927	10.3800
12/22/2025	14:52:39 PM	CABK	Buy	CEUX	933	10.3800
12/22/2025	14:56:01 PM	CABK	Buy	XMAD	1,229	10.3800
12/22/2025	14:56:01 PM	CABK	Buy	CEUX	933	10.3800
12/22/2025	14:58:41 PM	CABK	Buy	XMAD	649	10.3750
12/22/2025	14:58:41 PM	CABK	Buy	XMAD	261	10.3750
12/22/2025	15:00:55 PM	CABK	Buy	CEUX	909	10.3750
12/22/2025	15:02:16 PM	CABK	Buy	XMAD	918	10.3700
12/22/2025	15:02:16 PM	CABK	Buy	AQEU	1,051	10.3700
12/22/2025	15:07:29 PM	CABK	Buy	CEUX	916	10.3750
12/22/2025	15:10:57 PM	CABK	Buy	XMAD	1,804	10.3750
12/22/2025	15:11:26 PM	CABK	Buy	XMAD	1,108	10.3700
12/22/2025	15:11:26 PM	CABK	Buy	XMAD	1,099	10.3650
12/22/2025	15:11:26 PM	CABK	Buy	CEUX	910	10.3700
12/22/2025	15:14:02 PM	CABK	Buy	XMAD	1,049	10.3600
12/22/2025	15:18:08 PM	CABK	Buy	CEUX	908	10.3550
12/22/2025	15:18:50 PM	CABK	Buy	XMAD	962	10.3500
12/22/2025	15:18:50 PM	CABK	Buy	TQEX	927	10.3500
12/22/2025	15:18:58 PM	CABK	Buy	XMAD	448	10.3450
12/22/2025	15:18:58 PM	CABK	Buy	XMAD	500	10.3450
12/22/2025	15:21:02 PM	CABK	Buy	CEUX	914	10.3450
12/22/2025	15:22:09 PM	CABK	Buy	AQEU	86	10.3450
12/22/2025	15:22:38 PM	CABK	Buy	AQEU	723	10.3450
12/22/2025	15:23:08 PM	CABK	Buy	XMAD	910	10.3400
12/22/2025	15:26:03 PM	CABK	Buy	CEUX	897	10.3400
12/22/2025	15:27:35 PM	CABK	Buy	XMAD	1,204	10.3400
12/22/2025	15:30:00 PM	CABK	Buy	XMAD	127	10.3400
12/22/2025	15:30:08 PM	CABK	Buy	XMAD	939	10.3400
12/22/2025	15:30:08 PM	CABK	Buy	CEUX	896	10.3400
12/22/2025	15:30:15 PM	CABK	Buy	XMAD	42	10.3350
12/22/2025	15:30:15 PM	CABK	Buy	XMAD	878	10.3350
12/22/2025	15:31:03 PM	CABK	Buy	CEUX	896	10.3350
12/22/2025	15:31:12 PM	CABK	Buy	XMAD	921	10.3300
12/22/2025	15:31:24 PM	CABK	Buy	XMAD	1,059	10.3250
12/22/2025	15:32:56 PM	CABK	Buy	AQEU	953	10.3250
12/22/2025	15:33:46 PM	CABK	Buy	XMAD	127	10.3250
12/22/2025	15:33:46 PM	CABK	Buy	XMAD	741	10.3250
12/22/2025	15:38:06 PM	CABK	Buy	XMAD	151	10.3250
12/22/2025	15:38:06 PM	CABK	Buy	CEUX	984	10.3350
12/22/2025	15:40:17 PM	CABK	Buy	CEUX	906	10.3350
12/22/2025	15:40:17 PM	CABK	Buy	TQEX	927	10.3350
12/22/2025	15:40:17 PM	CABK	Buy	CEUX	861	10.3350
12/22/2025	15:40:17 PM	CABK	Buy	CEUX	52	10.3350
12/22/2025	15:42:03 PM	CABK	Buy	CEUX	916	10.3450
12/22/2025	15:43:48 PM	CABK	Buy	XMAD	350	10.3400
12/22/2025	15:46:45 PM	CABK	Buy	AQEU	1,049	10.3550
12/22/2025	15:47:03 PM	CABK	Buy	XMAD	2,440	10.3550
12/22/2025	15:47:03 PM	CABK	Buy	CEUX	800	10.3550
12/22/2025	15:47:03 PM	CABK	Buy	CEUX	114	10.3550
12/22/2025	15:49:09 PM	CABK	Buy	XMAD	2,006	10.3550
12/22/2025	15:49:09 PM	CABK	Buy	CEUX	922	10.3550
12/22/2025	15:50:32 PM	CABK	Buy	XMAD	2,513	10.3500
12/22/2025	15:50:32 PM	CABK	Buy	CEUX	919	10.3500
12/22/2025	15:50:32 PM	CABK	Buy	CEUX	157	10.3450
12/22/2025	15:51:58 PM	CABK	Buy	XMAD	887	10.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/22/2025	15:53:26 PM	CABK	Buy	XMAD	466	10.3500
12/22/2025	15:53:26 PM	CABK	Buy	XMAD	458	10.3500
12/22/2025	15:54:17 PM	CABK	Buy	XMAD	1,126	10.3500
12/22/2025	15:55:04 PM	CABK	Buy	XMAD	1,015	10.3500
12/22/2025	15:55:04 PM	CABK	Buy	XMAD	181	10.3500
12/22/2025	15:56:02 PM	CABK	Buy	CEUX	969	10.3500
12/22/2025	15:56:41 PM	CABK	Buy	CEUX	1,686	10.3450
12/22/2025	15:58:14 PM	CABK	Buy	XMAD	1,267	10.3350
12/22/2025	15:58:14 PM	CABK	Buy	TQEX	1,021	10.3350
12/22/2025	15:59:28 PM	CABK	Buy	XMAD	1,240	10.3400
12/22/2025	16:01:12 PM	CABK	Buy	XMAD	1,435	10.3350
12/22/2025	16:03:00 PM	CABK	Buy	CEUX	4	10.3450
12/22/2025	16:03:24 PM	CABK	Buy	CEUX	1,541	10.3450
12/22/2025	16:05:51 PM	CABK	Buy	AQEU	1,264	10.3500
12/22/2025	16:05:58 PM	CABK	Buy	XMAD	1,458	10.3450
12/22/2025	16:08:00 PM	CABK	Buy	XMAD	1,451	10.3400
12/22/2025	16:10:35 PM	CABK	Buy	XMAD	961	10.3400
12/22/2025	16:10:35 PM	CABK	Buy	XMAD	288	10.3400
12/22/2025	16:10:35 PM	CABK	Buy	XMAD	186	10.3400
12/22/2025	16:10:35 PM	CABK	Buy	CEUX	329	10.3400
12/22/2025	16:10:35 PM	CABK	Buy	CEUX	949	10.3400
12/22/2025	16:10:46 PM	CABK	Buy	XMAD	1,040	10.3350
12/22/2025	16:13:46 PM	CABK	Buy	CEUX	702	10.3200
12/22/2025	16:14:27 PM	CABK	Buy	XMAD	996	10.3200
12/22/2025	16:14:27 PM	CABK	Buy	CEUX	538	10.3200
12/22/2025	16:19:50 PM	CABK	Buy	CEUX	1,168	10.3250
12/22/2025	16:22:13 PM	CABK	Buy	XMAD	2,040	10.3250
12/22/2025	16:22:13 PM	CABK	Buy	XMAD	1,935	10.3200
12/22/2025	16:22:13 PM	CABK	Buy	AQEU	1,245	10.3250
12/22/2025	16:22:13 PM	CABK	Buy	CEUX	1,229	10.3200
12/22/2025	16:23:01 PM	CABK	Buy	TQEX	1,145	10.3200
12/22/2025	16:23:16 PM	CABK	Buy	XMAD	991	10.3150
12/22/2025	16:23:42 PM	CABK	Buy	XMAD	1,104	10.3150
12/22/2025	16:28:56 PM	CABK	Buy	CEUX	219	10.3200
12/22/2025	16:29:07 PM	CABK	Buy	CEUX	262	10.3200
12/22/2025	16:29:07 PM	CABK	Buy	CEUX	366	10.3200
12/22/2025	16:30:45 PM	CABK	Buy	XMAD	938	10.3250
12/22/2025	16:30:45 PM	CABK	Buy	XMAD	246	10.3250
12/22/2025	16:30:45 PM	CABK	Buy	XMAD	200	10.3250
12/22/2025	16:30:45 PM	CABK	Buy	CEUX	1,222	10.3250
12/22/2025	16:33:50 PM	CABK	Buy	CEUX	1,474	10.3300
12/22/2025	16:35:03 PM	CABK	Buy	XMAD	1,426	10.3250
12/22/2025	16:36:00 PM	CABK	Buy	CEUX	921	10.3250
12/22/2025	16:42:30 PM	CABK	Buy	AQEU	903	10.3300
12/22/2025	16:44:50 PM	CABK	Buy	TQEX	891	10.3350
12/22/2025	16:45:29 PM	CABK	Buy	XMAD	3,171	10.3350
12/22/2025	16:48:46 PM	CABK	Buy	CEUX	895	10.3350
12/22/2025	16:49:04 PM	CABK	Buy	XMAD	2,585	10.3350
12/22/2025	16:49:04 PM	CABK	Buy	CEUX	38	10.3350
12/22/2025	16:50:14 PM	CABK	Buy	XMAD	56	10.3350
12/22/2025	16:52:42 PM	CABK	Buy	XMAD	465	10.3350
12/22/2025	16:52:46 PM	CABK	Buy	XMAD	462	10.3350
12/22/2025	16:52:46 PM	CABK	Buy	XMAD	662	10.3350
12/22/2025	16:56:16 PM	CABK	Buy	CEUX	199	10.3400
12/22/2025	16:56:25 PM	CABK	Buy	AQEU	915	10.3400
12/22/2025	16:58:45 PM	CABK	Buy	CEUX	1,424	10.3500
12/22/2025	16:58:51 PM	CABK	Buy	XMAD	2,955	10.3450
12/22/2025	16:58:51 PM	CABK	Buy	CEUX	1,328	10.3450
12/22/2025	17:01:11 PM	CABK	Buy	XMAD	2,160	10.3400
12/22/2025	17:01:11 PM	CABK	Buy	CEUX	761	10.3400
12/22/2025	17:04:08 PM	CABK	Buy	CEUX	901	10.3550
12/22/2025	17:05:11 PM	CABK	Buy	XMAD	1,947	10.3500
12/22/2025	17:05:11 PM	CABK	Buy	CEUX	965	10.3500
12/22/2025	17:05:46 PM	CABK	Buy	XMAD	911	10.3450
12/22/2025	17:05:46 PM	CABK	Buy	XMAD	288	10.3450
12/22/2025	17:05:46 PM	CABK	Buy	XMAD	634	10.3450
12/22/2025	17:05:59 PM	CABK	Buy	XMAD	2,050	10.3400
12/22/2025	17:07:13 PM	CABK	Buy	CEUX	985	10.3450
12/22/2025	17:09:04 PM	CABK	Buy	AQEU	701	10.3500
12/22/2025	17:09:31 PM	CABK	Buy	TQEX	1,145	10.3500
12/22/2025	17:09:31 PM	CABK	Buy	CEUX	1,033	10.3500
12/22/2025	17:11:21 PM	CABK	Buy	XMAD	1,697	10.3600
12/22/2025	17:12:04 PM	CABK	Buy	CEUX	950	10.3600
12/22/2025	17:15:04 PM	CABK	Buy	XMAD	432	10.3750
12/22/2025	17:15:04 PM	CABK	Buy	XMAD	1,143	10.3750
12/22/2025	17:15:04 PM	CABK	Buy	XMAD	809	10.3750
12/22/2025	17:15:18 PM	CABK	Buy	XMAD	2,396	10.3700
12/22/2025	17:15:18 PM	CABK	Buy	CEUX	988	10.3700
12/22/2025	17:15:18 PM	CABK	Buy	CEUX	488	10.3700
12/22/2025	17:15:59 PM	CABK	Buy	AQEU	334	10.3700
12/22/2025	17:15:59 PM	CABK	Buy	AQEU	801	10.3700
12/22/2025	17:16:43 PM	CABK	Buy	XMAD	1,688	10.3650
12/22/2025	17:16:43 PM	CABK	Buy	CEUX	439	10.3650
12/22/2025	17:16:43 PM	CABK	Buy	CEUX	774	10.3650
12/22/2025	17:18:02 PM	CABK	Buy	XMAD	817	10.3600
12/22/2025	17:18:03 PM	CABK	Buy	XMAD	228	10.3600
12/22/2025	17:18:16 PM	CABK	Buy	XMAD	903	10.3600
12/22/2025	17:20:00 PM	CABK	Buy	XMAD	1,281	10.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/22/2025	17:20:54 PM	CABK	Buy	XMAD	1,273	10.3600
12/22/2025	17:20:54 PM	CABK	Buy	CEUX	997	10.3600
12/22/2025	17:21:52 PM	CABK	Buy	CEUX	862	10.3600
12/22/2025	17:22:18 PM	CABK	Buy	XMAD	1,299	10.3600
12/22/2025	17:22:18 PM	CABK	Buy	TQEX	919	10.3600
12/22/2025	17:22:33 PM	CABK	Buy	XMAD	1,388	10.3600
12/22/2025	17:22:33 PM	CABK	Buy	CEUX	1,253	10.3600
12/22/2025	17:23:39 PM	CABK	Buy	XMAD	1,469	10.3600
12/22/2025	17:24:19 PM	CABK	Buy	XMAD	411	10.3550
12/22/2025	17:25:01 PM	CABK	Buy	XMAD	699	10.3550
12/22/2025	17:25:29 PM	CABK	Buy	XMAD	924	10.3600
12/22/2025	17:25:29 PM	CABK	Buy	XMAD	1,060	10.3600
12/22/2025	17:25:29 PM	CABK	Buy	XMAD	500	10.3600
12/22/2025	17:26:21 PM	CABK	Buy	XMAD	452	10.3550
12/22/2025	17:26:49 PM	CABK	Buy	XMAD	1,055	10.3600
12/22/2025	17:26:49 PM	CABK	Buy	XMAD	540	10.3600
12/22/2025	17:26:49 PM	CABK	Buy	XMAD	89	10.3600
12/22/2025	17:26:49 PM	CABK	Buy	XMAD	604	10.3600
12/22/2025	17:26:54 PM	CABK	Buy	XMAD	48	10.3550
12/22/2025	17:26:54 PM	CABK	Buy	XMAD	454	10.3550
12/22/2025	17:27:59 PM	CABK	Buy	XMAD	899	10.3600
12/22/2025	17:27:59 PM	CABK	Buy	XMAD	768	10.3600
12/22/2025	17:28:47 PM	CABK	Buy	CEUX	437	10.3550
12/22/2025	17:28:48 PM	CABK	Buy	CEUX	3,535	10.3550
12/22/2025	17:29:00 PM	CABK	Buy	AQEU	1,015	10.3550
12/22/2025	17:29:19 PM	CABK	Buy	AQEU	362	10.3550
12/23/2025	09:01:03 AM	CABK	Buy	XMAD	2,727	10.3600
12/23/2025	09:01:03 AM	CABK	Buy	XMAD	2,969	10.3550
12/23/2025	09:01:03 AM	CABK	Buy	TQEX	1,074	10.3650
12/23/2025	09:01:03 AM	CABK	Buy	TQEX	572	10.3600
12/23/2025	09:01:03 AM	CABK	Buy	TQEX	494	10.3600
12/23/2025	09:01:03 AM	CABK	Buy	CEUX	2,481	10.3600
12/23/2025	09:01:03 AM	CABK	Buy	CEUX	544	10.3600
12/23/2025	09:01:03 AM	CABK	Buy	CEUX	1,104	10.3550
12/23/2025	09:01:03 AM	CABK	Buy	CEUX	1,556	10.3550
12/23/2025	09:01:03 AM	CABK	Buy	AQEU	1,083	10.3650
12/23/2025	09:01:03 AM	CABK	Buy	AQEU	1,103	10.3600
12/23/2025	09:01:03 AM	CABK	Buy	AQEU	1,147	10.3550
12/23/2025	09:01:06 AM	CABK	Buy	XMAD	2,870	10.3500
12/23/2025	09:01:06 AM	CABK	Buy	CEUX	368	10.3500
12/23/2025	09:01:06 AM	CABK	Buy	CEUX	2,399	10.3500
12/23/2025	09:06:15 AM	CABK	Buy	XMAD	1,093	10.3900
12/23/2025	09:06:24 AM	CABK	Buy	XMAD	1,074	10.3850
12/23/2025	09:08:34 AM	CABK	Buy	XMAD	738	10.3900
12/23/2025	09:08:34 AM	CABK	Buy	XMAD	400	10.3900
12/23/2025	09:10:37 AM	CABK	Buy	XMAD	1,047	10.3850
12/23/2025	09:12:50 AM	CABK	Buy	XMAD	480	10.3800
12/23/2025	09:12:50 AM	CABK	Buy	XMAD	570	10.3800
12/23/2025	09:13:53 AM	CABK	Buy	XMAD	1,444	10.3650
12/23/2025	09:13:57 AM	CABK	Buy	XMAD	966	10.3600
12/23/2025	09:16:52 AM	CABK	Buy	XMAD	1,002	10.3850
12/23/2025	09:16:52 AM	CABK	Buy	XMAD	1,017	10.3800
12/23/2025	09:17:44 AM	CABK	Buy	XMAD	994	10.3750
12/23/2025	09:19:28 AM	CABK	Buy	XMAD	916	10.3750
12/23/2025	09:23:11 AM	CABK	Buy	XMAD	898	10.3750
12/23/2025	09:24:15 AM	CABK	Buy	XMAD	1,215	10.3700
12/23/2025	09:25:37 AM	CABK	Buy	XMAD	1,561	10.3600
12/23/2025	09:26:25 AM	CABK	Buy	XMAD	423	10.3500
12/23/2025	09:26:25 AM	CABK	Buy	XMAD	497	10.3500
12/23/2025	09:30:25 AM	CABK	Buy	CEUX	1,207	10.3650
12/23/2025	09:31:36 AM	CABK	Buy	XMAD	1,286	10.3700
12/23/2025	09:31:36 AM	CABK	Buy	CEUX	938	10.3700
12/23/2025	09:31:45 AM	CABK	Buy	XMAD	1,220	10.3650
12/23/2025	09:31:45 AM	CABK	Buy	CEUX	992	10.3650
12/23/2025	09:31:56 AM	CABK	Buy	CEUX	1,246	10.3600
12/23/2025	09:33:14 AM	CABK	Buy	XMAD	1,077	10.3650
12/23/2025	09:33:14 AM	CABK	Buy	CEUX	1,031	10.3650
12/23/2025	09:33:38 AM	CABK	Buy	XMAD	22	10.3600
12/23/2025	09:33:38 AM	CABK	Buy	XMAD	1,086	10.3600
12/23/2025	09:33:38 AM	CABK	Buy	CEUX	306	10.3600
12/23/2025	09:33:38 AM	CABK	Buy	CEUX	712	10.3600
12/23/2025	09:35:48 AM	CABK	Buy	XMAD	641	10.3650
12/23/2025	09:35:48 AM	CABK	Buy	XMAD	246	10.3650
12/23/2025	09:35:48 AM	CABK	Buy	XMAD	99	10.3650
12/23/2025	09:35:48 AM	CABK	Buy	CEUX	1,009	10.3650
12/23/2025	09:36:16 AM	CABK	Buy	XMAD	408	10.3600
12/23/2025	09:36:16 AM	CABK	Buy	XMAD	552	10.3600
12/23/2025	09:38:56 AM	CABK	Buy	XMAD	966	10.3450
12/23/2025	09:38:56 AM	CABK	Buy	XMAD	237	10.3450
12/23/2025	09:39:50 AM	CABK	Buy	CEUX	937	10.3450
12/23/2025	09:40:01 AM	CABK	Buy	XMAD	1,267	10.3400
12/23/2025	09:40:01 AM	CABK	Buy	CEUX	325	10.3400
12/23/2025	09:40:01 AM	CABK	Buy	CEUX	594	10.3400
12/23/2025	09:40:02 AM	CABK	Buy	XMAD	996	10.3350
12/23/2025	09:41:57 AM	CABK	Buy	CEUX	901	10.3400
12/23/2025	09:42:30 AM	CABK	Buy	CEUX	908	10.3350
12/23/2025	09:43:33 AM	CABK	Buy	XMAD	1,067	10.3400
12/23/2025	09:43:33 AM	CABK	Buy	CEUX	1,641	10.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2025	09:43:59 AM	CABK	Buy	XMAD	1,068	10.3350
12/23/2025	09:43:59 AM	CABK	Buy	TQEX	25	10.3350
12/23/2025	09:43:59 AM	CABK	Buy	TQEX	883	10.3350
12/23/2025	09:45:51 AM	CABK	Buy	XMAD	968	10.3450
12/23/2025	09:45:51 AM	CABK	Buy	XMAD	953	10.3400
12/23/2025	09:45:51 AM	CABK	Buy	CEUX	1,046	10.3450
12/23/2025	09:46:08 AM	CABK	Buy	CEUX	911	10.3400
12/23/2025	09:46:18 AM	CABK	Buy	TQEX	1,393	10.3350
12/23/2025	09:46:18 AM	CABK	Buy	AQEU	1,457	10.3350
12/23/2025	09:46:18 AM	CABK	Buy	CEUX	908	10.3350
12/23/2025	09:46:19 AM	CABK	Buy	AQEU	1,724	10.3300
12/23/2025	09:46:19 AM	CABK	Buy	CEUX	1,301	10.3300
12/23/2025	09:46:59 AM	CABK	Buy	CEUX	411	10.3350
12/23/2025	09:47:00 AM	CABK	Buy	AQEU	935	10.3350
12/23/2025	09:47:00 AM	CABK	Buy	CEUX	1,230	10.3350
12/23/2025	09:48:35 AM	CABK	Buy	AQEU	929	10.3300
12/23/2025	09:50:55 AM	CABK	Buy	XMAD	969	10.3350
12/23/2025	09:52:43 AM	CABK	Buy	XMAD	959	10.3300
12/23/2025	09:52:48 AM	CABK	Buy	XMAD	990	10.3250
12/23/2025	09:53:37 AM	CABK	Buy	XMAD	910	10.3150
12/23/2025	09:54:25 AM	CABK	Buy	CEUX	892	10.3100
12/23/2025	09:54:50 AM	CABK	Buy	CEUX	31	10.3050
12/23/2025	09:54:53 AM	CABK	Buy	CEUX	861	10.3050
12/23/2025	09:57:33 AM	CABK	Buy	XMAD	924	10.3300
12/23/2025	09:57:33 AM	CABK	Buy	XMAD	917	10.3250
12/23/2025	09:57:33 AM	CABK	Buy	TQEX	1,437	10.3200
12/23/2025	09:57:33 AM	CABK	Buy	CEUX	895	10.3300
12/23/2025	09:58:34 AM	CABK	Buy	XMAD	925	10.3150
12/23/2025	09:58:34 AM	CABK	Buy	CEUX	893	10.3150
12/23/2025	10:04:50 AM	CABK	Buy	XMAD	1,197	10.3300
12/23/2025	10:05:20 AM	CABK	Buy	AQEU	1,403	10.3300
12/23/2025	10:05:20 AM	CABK	Buy	CEUX	898	10.3300
12/23/2025	10:05:51 AM	CABK	Buy	XMAD	1,123	10.3250
12/23/2025	10:05:51 AM	CABK	Buy	CEUX	901	10.3250
12/23/2025	10:08:25 AM	CABK	Buy	XMAD	1,094	10.3350
12/23/2025	10:08:25 AM	CABK	Buy	CEUX	901	10.3350
12/23/2025	10:09:02 AM	CABK	Buy	XMAD	1,032	10.3300
12/23/2025	10:10:52 AM	CABK	Buy	XMAD	892	10.3400
12/23/2025	10:10:52 AM	CABK	Buy	XMAD	8	10.3400
12/23/2025	10:13:36 AM	CABK	Buy	CEUX	228	10.3350
12/23/2025	10:15:41 AM	CABK	Buy	CEUX	1,190	10.3400
12/23/2025	10:15:44 AM	CABK	Buy	XMAD	575	10.3350
12/23/2025	10:15:44 AM	CABK	Buy	XMAD	324	10.3350
12/23/2025	10:15:44 AM	CABK	Buy	TQEX	899	10.3350
12/23/2025	10:16:46 AM	CABK	Buy	XMAD	896	10.3350
12/23/2025	10:18:50 AM	CABK	Buy	XMAD	901	10.3350
12/23/2025	10:21:13 AM	CABK	Buy	CEUX	1,059	10.3400
12/23/2025	10:21:26 AM	CABK	Buy	XMAD	953	10.3400
12/23/2025	10:21:29 AM	CABK	Buy	AQEU	1,029	10.3400
12/23/2025	10:23:24 AM	CABK	Buy	XMAD	6	10.3350
12/23/2025	10:23:33 AM	CABK	Buy	XMAD	900	10.3300
12/23/2025	10:23:33 AM	CABK	Buy	CEUX	1,000	10.3300
12/23/2025	10:26:42 AM	CABK	Buy	XMAD	876	10.3350
12/23/2025	10:26:42 AM	CABK	Buy	CEUX	937	10.3350
12/23/2025	10:30:03 AM	CABK	Buy	XMAD	886	10.3350
12/23/2025	10:31:37 AM	CABK	Buy	CEUX	308	10.3400
12/23/2025	10:32:31 AM	CABK	Buy	XMAD	802	10.3400
12/23/2025	10:32:31 AM	CABK	Buy	XMAD	94	10.3400
12/23/2025	10:33:19 AM	CABK	Buy	XMAD	894	10.3350
12/23/2025	10:34:20 AM	CABK	Buy	CEUX	1,214	10.3350
12/23/2025	10:35:23 AM	CABK	Buy	XMAD	906	10.3400
12/23/2025	10:37:43 AM	CABK	Buy	XMAD	913	10.3450
12/23/2025	10:37:43 AM	CABK	Buy	TQEX	242	10.3450
12/23/2025	10:37:43 AM	CABK	Buy	TQEX	629	10.3450
12/23/2025	10:38:43 AM	CABK	Buy	AQEU	1,027	10.3450
12/23/2025	10:44:02 AM	CABK	Buy	XMAD	917	10.3600
12/23/2025	10:45:07 AM	CABK	Buy	CEUX	929	10.3600
12/23/2025	10:45:07 AM	CABK	Buy	CEUX	45	10.3600
12/23/2025	10:45:23 AM	CABK	Buy	XMAD	902	10.3600
12/23/2025	10:45:23 AM	CABK	Buy	CEUX	989	10.3600
12/23/2025	10:45:42 AM	CABK	Buy	XMAD	904	10.3550
12/23/2025	10:48:27 AM	CABK	Buy	XMAD	900	10.3450
12/23/2025	10:48:28 AM	CABK	Buy	XMAD	903	10.3400
12/23/2025	10:48:28 AM	CABK	Buy	CEUX	451	10.3400
12/23/2025	10:52:10 AM	CABK	Buy	CEUX	1,145	10.3350
12/23/2025	10:55:58 AM	CABK	Buy	XMAD	897	10.3450
12/23/2025	10:55:58 AM	CABK	Buy	CEUX	1,038	10.3450
12/23/2025	10:55:58 AM	CABK	Buy	AQEU	1,011	10.3450
12/23/2025	10:56:40 AM	CABK	Buy	XMAD	243	10.3400
12/23/2025	10:56:40 AM	CABK	Buy	XMAD	656	10.3400
12/23/2025	10:58:31 AM	CABK	Buy	XMAD	893	10.3350
12/23/2025	11:03:41 AM	CABK	Buy	CEUX	42	10.3450
12/23/2025	11:03:41 AM	CABK	Buy	CEUX	574	10.3450
12/23/2025	11:06:02 AM	CABK	Buy	CEUX	958	10.3500
12/23/2025	11:08:37 AM	CABK	Buy	TQEX	1,086	10.3550
12/23/2025	11:08:37 AM	CABK	Buy	CEUX	895	10.3550
12/23/2025	11:09:05 AM	CABK	Buy	XMAD	1,162	10.3550
12/23/2025	11:09:05 AM	CABK	Buy	XMAD	492	10.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2025	11:09:05 AM	CABK	Buy	XMAD	187	10.3550
12/23/2025	11:11:33 AM	CABK	Buy	XMAD	1,281	10.3550
12/23/2025	11:12:06 AM	CABK	Buy	XMAD	997	10.3550
12/23/2025	11:12:06 AM	CABK	Buy	AQEU	1,015	10.3550
12/23/2025	11:15:53 AM	CABK	Buy	XMAD	1,633	10.3500
12/23/2025	11:15:53 AM	CABK	Buy	CEUX	993	10.3500
12/23/2025	11:18:44 AM	CABK	Buy	CEUX	331	10.3350
12/23/2025	11:22:33 AM	CABK	Buy	XMAD	1,009	10.3400
12/23/2025	11:22:33 AM	CABK	Buy	CEUX	1,336	10.3400
12/23/2025	11:22:42 AM	CABK	Buy	XMAD	1,119	10.3350
12/23/2025	11:26:58 AM	CABK	Buy	XMAD	963	10.3400
12/23/2025	11:30:29 AM	CABK	Buy	XMAD	911	10.3450
12/23/2025	11:30:29 AM	CABK	Buy	CEUX	668	10.3450
12/23/2025	11:30:29 AM	CABK	Buy	CEUX	377	10.3450
12/23/2025	11:37:59 AM	CABK	Buy	CEUX	27	10.3500
12/23/2025	11:37:59 AM	CABK	Buy	CEUX	866	10.3500
12/23/2025	11:39:39 AM	CABK	Buy	CEUX	638	10.3450
12/23/2025	11:39:39 AM	CABK	Buy	CEUX	343	10.3450
12/23/2025	11:41:15 AM	CABK	Buy	XMAD	1,297	10.3450
12/23/2025	11:41:15 AM	CABK	Buy	AQEU	1,021	10.3450
12/23/2025	11:42:30 AM	CABK	Buy	TQEX	451	10.3450
12/23/2025	11:42:37 AM	CABK	Buy	XMAD	886	10.3400
12/23/2025	11:42:37 AM	CABK	Buy	TQEX	620	10.3450
12/23/2025	11:42:40 AM	CABK	Buy	CEUX	928	10.3400
12/23/2025	11:45:52 AM	CABK	Buy	XMAD	84	10.3350
12/23/2025	11:45:52 AM	CABK	Buy	XMAD	907	10.3350
12/23/2025	11:48:34 AM	CABK	Buy	CEUX	919	10.3400
12/23/2025	11:49:08 AM	CABK	Buy	XMAD	548	10.3400
12/23/2025	11:49:08 AM	CABK	Buy	XMAD	738	10.3400
12/23/2025	11:49:08 AM	CABK	Buy	XMAD	42	10.3400
12/23/2025	11:49:26 AM	CABK	Buy	XMAD	27	10.3400
12/23/2025	11:49:30 AM	CABK	Buy	XMAD	1,158	10.3350
12/23/2025	11:55:23 AM	CABK	Buy	CEUX	894	10.3350
12/23/2025	11:57:26 AM	CABK	Buy	XMAD	875	10.3350
12/23/2025	11:57:44 AM	CABK	Buy	AQEU	395	10.3350
12/23/2025	11:57:58 AM	CABK	Buy	CEUX	880	10.3350
12/23/2025	11:59:14 AM	CABK	Buy	XMAD	1,213	10.3300
12/23/2025	12:03:34 PM	CABK	Buy	CEUX	318	10.3350
12/23/2025	12:07:12 PM	CABK	Buy	CEUX	440	10.3450
12/23/2025	12:07:12 PM	CABK	Buy	CEUX	750	10.3450
12/23/2025	12:11:43 PM	CABK	Buy	AQEU	969	10.3450
12/23/2025	12:13:57 PM	CABK	Buy	XMAD	1,696	10.3450
12/23/2025	12:13:57 PM	CABK	Buy	CEUX	986	10.3450
12/23/2025	12:19:28 PM	CABK	Buy	XMAD	25	10.3450
12/23/2025	12:19:28 PM	CABK	Buy	XMAD	1,984	10.3450
12/23/2025	12:23:40 PM	CABK	Buy	XMAD	1,193	10.3400
12/23/2025	12:23:40 PM	CABK	Buy	XMAD	1,274	10.3350
12/23/2025	12:23:40 PM	CABK	Buy	XMAD	982	10.3350
12/23/2025	12:23:40 PM	CABK	Buy	XMAD	1,435	10.3300
12/23/2025	12:23:40 PM	CABK	Buy	TQEX	1,105	10.3400
12/23/2025	12:23:40 PM	CABK	Buy	CEUX	976	10.3400
12/23/2025	12:23:40 PM	CABK	Buy	CEUX	935	10.3350
12/23/2025	12:32:15 PM	CABK	Buy	CEUX	48	10.3300
12/23/2025	12:33:17 PM	CABK	Buy	XMAD	1,094	10.3250
12/23/2025	12:33:17 PM	CABK	Buy	AQEU	4	10.3250
12/23/2025	12:33:17 PM	CABK	Buy	AQEU	873	10.3250
12/23/2025	12:37:57 PM	CABK	Buy	CEUX	543	10.3250
12/23/2025	12:37:57 PM	CABK	Buy	CEUX	748	10.3250
12/23/2025	12:38:34 PM	CABK	Buy	XMAD	1,227	10.3200
12/23/2025	12:43:08 PM	CABK	Buy	XMAD	883	10.3200
12/23/2025	12:43:08 PM	CABK	Buy	CEUX	1,035	10.3200
12/23/2025	12:44:05 PM	CABK	Buy	XMAD	921	10.3150
12/23/2025	12:46:44 PM	CABK	Buy	CEUX	997	10.3150
12/23/2025	12:47:40 PM	CABK	Buy	XMAD	888	10.3100
12/23/2025	12:54:13 PM	CABK	Buy	TQEX	880	10.3150
12/23/2025	12:54:13 PM	CABK	Buy	CEUX	950	10.3150
12/23/2025	12:56:57 PM	CABK	Buy	XMAD	889	10.3100
12/23/2025	13:00:57 PM	CABK	Buy	XMAD	1,192	10.3150
12/23/2025	13:00:57 PM	CABK	Buy	AQEU	307	10.3150
12/23/2025	13:00:57 PM	CABK	Buy	AQEU	7	10.3150
12/23/2025	13:00:57 PM	CABK	Buy	AQEU	823	10.3150
12/23/2025	13:01:58 PM	CABK	Buy	CEUX	1	10.3150
12/23/2025	13:02:25 PM	CABK	Buy	CEUX	92	10.3150
12/23/2025	13:02:25 PM	CABK	Buy	CEUX	830	10.3150
12/23/2025	13:03:14 PM	CABK	Buy	XMAD	1,128	10.3150
12/23/2025	13:07:41 PM	CABK	Buy	CEUX	13	10.3200
12/23/2025	13:08:14 PM	CABK	Buy	CEUX	883	10.3200
12/23/2025	13:10:26 PM	CABK	Buy	XMAD	872	10.3150
12/23/2025	13:11:45 PM	CABK	Buy	CEUX	716	10.3150
12/23/2025	13:12:07 PM	CABK	Buy	XMAD	1,235	10.3100
12/23/2025	13:19:06 PM	CABK	Buy	CEUX	960	10.3200
12/23/2025	13:19:47 PM	CABK	Buy	XMAD	880	10.3150
12/23/2025	13:20:22 PM	CABK	Buy	AQEU	1,028	10.3150
12/23/2025	13:24:04 PM	CABK	Buy	XMAD	877	10.3100
12/23/2025	13:24:43 PM	CABK	Buy	XMAD	905	10.3050
12/23/2025	13:24:43 PM	CABK	Buy	CEUX	939	10.3050
12/23/2025	13:34:01 PM	CABK	Buy	TQEX	1,087	10.3300
12/23/2025	13:34:29 PM	CABK	Buy	XMAD	1,376	10.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2025	13:34:29 PM	CABK	Buy	CEUX	902	10.3250
12/23/2025	13:42:13 PM	CABK	Buy	XMAD	1,473	10.3200
12/23/2025	13:42:13 PM	CABK	Buy	CEUX	898	10.3200
12/23/2025	13:44:04 PM	CABK	Buy	XMAD	882	10.3150
12/23/2025	13:44:04 PM	CABK	Buy	CEUX	870	10.3150
12/23/2025	13:45:40 PM	CABK	Buy	XMAD	1,256	10.3100
12/23/2025	13:45:40 PM	CABK	Buy	AQEU	1,008	10.3100
12/23/2025	13:47:57 PM	CABK	Buy	CEUX	885	10.3100
12/23/2025	13:50:10 PM	CABK	Buy	XMAD	966	10.3050
12/23/2025	13:50:10 PM	CABK	Buy	XMAD	289	10.3050
12/23/2025	13:50:10 PM	CABK	Buy	XMAD	145	10.3050
12/23/2025	13:51:35 PM	CABK	Buy	CEUX	878	10.3050
12/23/2025	13:54:50 PM	CABK	Buy	XMAD	1,038	10.3000
12/23/2025	13:58:14 PM	CABK	Buy	XMAD	927	10.3000
12/23/2025	13:58:14 PM	CABK	Buy	CEUX	872	10.3000
12/23/2025	14:00:15 PM	CABK	Buy	XMAD	880	10.3000
12/23/2025	14:02:20 PM	CABK	Buy	XMAD	874	10.3050
12/23/2025	14:03:57 PM	CABK	Buy	CEUX	880	10.3050
12/23/2025	14:06:55 PM	CABK	Buy	AQEU	1,026	10.3100
12/23/2025	14:06:58 PM	CABK	Buy	XMAD	933	10.3050
12/23/2025	14:06:58 PM	CABK	Buy	CEUX	871	10.3050
12/23/2025	14:17:57 PM	CABK	Buy	TQEX	752	10.3150
12/23/2025	14:18:05 PM	CABK	Buy	XMAD	738	10.3150
12/23/2025	14:18:05 PM	CABK	Buy	XMAD	738	10.3150
12/23/2025	14:18:05 PM	CABK	Buy	XMAD	573	10.3150
12/23/2025	14:18:05 PM	CABK	Buy	CEUX	887	10.3150
12/23/2025	14:19:17 PM	CABK	Buy	CEUX	881	10.3100
12/23/2025	14:23:10 PM	CABK	Buy	XMAD	1,483	10.3150
12/23/2025	14:26:32 PM	CABK	Buy	XMAD	1,379	10.3100
12/23/2025	14:26:32 PM	CABK	Buy	CEUX	870	10.3100
12/23/2025	14:30:03 PM	CABK	Buy	CEUX	896	10.3300
12/23/2025	14:30:40 PM	CABK	Buy	XMAD	1,126	10.3250
12/23/2025	14:31:49 PM	CABK	Buy	XMAD	1,128	10.3300
12/23/2025	14:32:05 PM	CABK	Buy	XMAD	1,095	10.3300
12/23/2025	14:32:05 PM	CABK	Buy	AQEU	1,003	10.3300
12/23/2025	14:34:20 PM	CABK	Buy	XMAD	994	10.3250
12/23/2025	14:34:46 PM	CABK	Buy	CEUX	283	10.3300
12/23/2025	14:34:46 PM	CABK	Buy	CEUX	598	10.3300
12/23/2025	14:35:34 PM	CABK	Buy	XMAD	910	10.3300
12/23/2025	14:35:34 PM	CABK	Buy	TQEX	243	10.3300
12/23/2025	14:35:34 PM	CABK	Buy	TQEX	741	10.3300
12/23/2025	14:37:04 PM	CABK	Buy	CEUX	885	10.3400
12/23/2025	14:40:01 PM	CABK	Buy	XMAD	958	10.3400
12/23/2025	14:43:26 PM	CABK	Buy	XMAD	936	10.3400
12/23/2025	14:43:26 PM	CABK	Buy	CEUX	892	10.3400
12/23/2025	14:46:10 PM	CABK	Buy	XMAD	921	10.3450
12/23/2025	14:46:10 PM	CABK	Buy	XMAD	933	10.3400
12/23/2025	14:46:10 PM	CABK	Buy	CEUX	881	10.3400
12/23/2025	14:53:47 PM	CABK	Buy	AQEU	1,029	10.3500
12/23/2025	14:56:34 PM	CABK	Buy	XMAD	1,117	10.3600
12/23/2025	14:56:34 PM	CABK	Buy	CEUX	872	10.3600
12/23/2025	14:57:19 PM	CABK	Buy	XMAD	1,209	10.3550
12/23/2025	14:57:19 PM	CABK	Buy	CEUX	885	10.3550
12/23/2025	14:58:52 PM	CABK	Buy	XMAD	1,061	10.3500
12/23/2025	15:01:32 PM	CABK	Buy	CEUX	889	10.3500
12/23/2025	15:04:06 PM	CABK	Buy	XMAD	1,014	10.3700
12/23/2025	15:04:06 PM	CABK	Buy	TQEX	880	10.3700
12/23/2025	15:08:12 PM	CABK	Buy	CEUX	886	10.3850
12/23/2025	15:08:17 PM	CABK	Buy	XMAD	889	10.3800
12/23/2025	15:08:26 PM	CABK	Buy	XMAD	934	10.3750
12/23/2025	15:11:33 PM	CABK	Buy	XMAD	932	10.3800
12/23/2025	15:11:33 PM	CABK	Buy	CEUX	17	10.3800
12/23/2025	15:11:33 PM	CABK	Buy	CEUX	870	10.3800
12/23/2025	15:19:16 PM	CABK	Buy	CEUX	890	10.3950
12/23/2025	15:19:38 PM	CABK	Buy	XMAD	886	10.3950
12/23/2025	15:19:38 PM	CABK	Buy	AQEU	1,321	10.3950
12/23/2025	15:20:22 PM	CABK	Buy	XMAD	907	10.3900
12/23/2025	15:20:22 PM	CABK	Buy	XMAD	917	10.3850
12/23/2025	15:25:00 PM	CABK	Buy	XMAD	915	10.3900
12/23/2025	15:25:00 PM	CABK	Buy	CEUX	888	10.3900
12/23/2025	15:25:11 PM	CABK	Buy	CEUX	47	10.3850
12/23/2025	15:29:36 PM	CABK	Buy	XMAD	912	10.3850
12/23/2025	15:29:36 PM	CABK	Buy	CEUX	895	10.3850
12/23/2025	15:32:51 PM	CABK	Buy	XMAD	1,148	10.3950
12/23/2025	15:32:51 PM	CABK	Buy	TQEX	870	10.3950
12/23/2025	15:32:51 PM	CABK	Buy	CEUX	78	10.3950
12/23/2025	15:32:51 PM	CABK	Buy	CEUX	793	10.3950
12/23/2025	15:33:47 PM	CABK	Buy	XMAD	1,235	10.3900
12/23/2025	15:33:57 PM	CABK	Buy	CEUX	872	10.3900
12/23/2025	15:34:58 PM	CABK	Buy	AQEU	1,042	10.3900
12/23/2025	15:35:10 PM	CABK	Buy	CEUX	880	10.3850
12/23/2025	15:39:58 PM	CABK	Buy	XMAD	100	10.3850
12/23/2025	15:40:30 PM	CABK	Buy	CEUX	649	10.3900
12/23/2025	15:40:30 PM	CABK	Buy	CEUX	240	10.3900
12/23/2025	15:41:40 PM	CABK	Buy	XMAD	40	10.3950
12/23/2025	15:44:17 PM	CABK	Buy	XMAD	1,639	10.3950
12/23/2025	15:45:26 PM	CABK	Buy	XMAD	1,929	10.4100
12/23/2025	15:45:52 PM	CABK	Buy	XMAD	1,771	10.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2025	15:45:52 PM	CABK	Buy	CEUX	651	10.4050
12/23/2025	15:45:52 PM	CABK	Buy	CEUX	242	10.4050
12/23/2025	15:46:41 PM	CABK	Buy	XMAD	2,118	10.4000
12/23/2025	15:46:41 PM	CABK	Buy	TQEX	880	10.4000
12/23/2025	15:46:41 PM	CABK	Buy	CEUX	872	10.4000
12/23/2025	15:47:39 PM	CABK	Buy	AQEU	1,014	10.3950
12/23/2025	15:47:39 PM	CABK	Buy	CEUX	890	10.3950
12/23/2025	15:51:09 PM	CABK	Buy	XMAD	1,247	10.4050
12/23/2025	15:51:14 PM	CABK	Buy	XMAD	1,268	10.4000
12/23/2025	15:52:24 PM	CABK	Buy	CEUX	1,104	10.4000
12/23/2025	15:56:20 PM	CABK	Buy	XMAD	1,369	10.4000
12/23/2025	15:56:49 PM	CABK	Buy	CEUX	1,102	10.4050
12/23/2025	16:01:51 PM	CABK	Buy	XMAD	955	10.4100
12/23/2025	16:02:41 PM	CABK	Buy	XMAD	1,482	10.4050
12/23/2025	16:02:41 PM	CABK	Buy	CEUX	1,164	10.4050
12/23/2025	16:12:16 PM	CABK	Buy	XMAD	2,184	10.4350
12/23/2025	16:12:16 PM	CABK	Buy	CEUX	1,165	10.4350
12/23/2025	16:15:27 PM	CABK	Buy	XMAD	1,731	10.4600
12/23/2025	16:15:27 PM	CABK	Buy	TQEX	1,118	10.4600
12/23/2025	16:15:27 PM	CABK	Buy	AQEU	1,617	10.4600
12/23/2025	16:15:27 PM	CABK	Buy	CEUX	1,161	10.4600
12/23/2025	16:15:42 PM	CABK	Buy	XMAD	1,724	10.4550
12/23/2025	16:15:42 PM	CABK	Buy	CEUX	1,156	10.4550
12/23/2025	16:17:18 PM	CABK	Buy	XMAD	929	10.4650
12/23/2025	16:23:05 PM	CABK	Buy	CEUX	1,215	10.4650
12/23/2025	16:27:25 PM	CABK	Buy	XMAD	602	10.4650
12/23/2025	16:27:25 PM	CABK	Buy	XMAD	1,228	10.4650
12/23/2025	16:27:25 PM	CABK	Buy	CEUX	1,204	10.4650
12/23/2025	16:30:12 PM	CABK	Buy	XMAD	923	10.4600
12/23/2025	16:30:12 PM	CABK	Buy	CEUX	1,162	10.4600
12/23/2025	16:33:31 PM	CABK	Buy	XMAD	1,996	10.4650
12/23/2025	16:33:31 PM	CABK	Buy	CEUX	1,150	10.4650
12/23/2025	16:33:50 PM	CABK	Buy	XMAD	738	10.4650
12/23/2025	16:33:50 PM	CABK	Buy	XMAD	738	10.4650
12/23/2025	16:33:50 PM	CABK	Buy	XMAD	235	10.4650
12/23/2025	16:35:28 PM	CABK	Buy	XMAD	1,075	10.4650
12/23/2025	16:35:28 PM	CABK	Buy	AQEU	1,179	10.4650
12/23/2025	16:35:28 PM	CABK	Buy	CEUX	738	10.4650
12/23/2025	16:35:28 PM	CABK	Buy	CEUX	469	10.4650
12/23/2025	16:36:56 PM	CABK	Buy	XMAD	1,830	10.4600
12/23/2025	16:37:45 PM	CABK	Buy	XMAD	1,141	10.4550
12/23/2025	16:40:45 PM	CABK	Buy	XMAD	931	10.4650
12/23/2025	16:40:45 PM	CABK	Buy	TQEX	262	10.4650
12/23/2025	16:40:45 PM	CABK	Buy	TQEX	852	10.4650
12/23/2025	16:40:45 PM	CABK	Buy	CEUX	303	10.4650
12/23/2025	16:40:45 PM	CABK	Buy	CEUX	880	10.4650
12/23/2025	16:46:09 PM	CABK	Buy	CEUX	1,167	10.4650
12/23/2025	16:46:41 PM	CABK	Buy	XMAD	1,182	10.4600
12/23/2025	16:54:34 PM	CABK	Buy	CEUX	1,154	10.4650
12/23/2025	16:54:54 PM	CABK	Buy	AQEU	1,152	10.4600
12/23/2025	16:55:25 PM	CABK	Buy	XMAD	917	10.4600
12/23/2025	17:04:52 PM	CABK	Buy	XMAD	1,403	10.4650
12/23/2025	17:04:52 PM	CABK	Buy	XMAD	1,583	10.4650
12/23/2025	17:05:01 PM	CABK	Buy	CEUX	1,161	10.4650
12/23/2025	17:09:41 PM	CABK	Buy	XMAD	1,797	10.4750
12/23/2025	17:09:41 PM	CABK	Buy	XMAD	738	10.4750
12/23/2025	17:09:41 PM	CABK	Buy	XMAD	143	10.4750
12/23/2025	17:09:41 PM	CABK	Buy	TQEX	1,113	10.4750
12/23/2025	17:09:41 PM	CABK	Buy	CEUX	1,128	10.4750
12/23/2025	17:10:59 PM	CABK	Buy	XMAD	2,487	10.4700
12/23/2025	17:10:59 PM	CABK	Buy	CEUX	1,123	10.4700
12/23/2025	17:13:02 PM	CABK	Buy	CEUX	1,150	10.4650
12/23/2025	17:13:47 PM	CABK	Buy	XMAD	675	10.4700
12/23/2025	17:13:47 PM	CABK	Buy	XMAD	396	10.4700
12/23/2025	17:14:11 PM	CABK	Buy	XMAD	2,156	10.4650
12/23/2025	17:15:19 PM	CABK	Buy	XMAD	1,806	10.4600
12/23/2025	17:15:19 PM	CABK	Buy	AQEU	1,212	10.4600
12/23/2025	17:15:19 PM	CABK	Buy	CEUX	920	10.4600
12/23/2025	17:17:24 PM	CABK	Buy	XMAD	1,088	10.4550
12/23/2025	17:17:24 PM	CABK	Buy	CEUX	1,052	10.4550
12/23/2025	17:18:42 PM	CABK	Buy	CEUX	477	10.4550
12/23/2025	17:20:21 PM	CABK	Buy	CEUX	547	10.4550
12/23/2025	17:20:51 PM	CABK	Buy	CEUX	311	10.4550
12/23/2025	17:22:34 PM	CABK	Buy	XMAD	738	10.4550
12/23/2025	17:22:34 PM	CABK	Buy	XMAD	1,140	10.4550
12/23/2025	17:22:34 PM	CABK	Buy	XMAD	382	10.4550
12/23/2025	17:22:34 PM	CABK	Buy	XMAD	989	10.4550
12/23/2025	17:22:34 PM	CABK	Buy	XMAD	1,823	10.4550
12/23/2025	17:22:34 PM	CABK	Buy	AQEU	1,251	10.4550
12/23/2025	17:22:35 PM	CABK	Buy	XMAD	1,328	10.4500
12/23/2025	17:24:21 PM	CABK	Buy	XMAD	655	10.4600
12/23/2025	17:24:21 PM	CABK	Buy	XMAD	54	10.4600
12/23/2025	17:24:21 PM	CABK	Buy	XMAD	939	10.4600
12/23/2025	17:24:33 PM	CABK	Buy	CEUX	1,430	10.4600
12/23/2025	17:25:04 PM	CABK	Buy	XMAD	76	10.4600
12/23/2025	17:25:35 PM	CABK	Buy	XMAD	880	10.4600
12/23/2025	17:25:35 PM	CABK	Buy	XMAD	957	10.4550
12/23/2025	17:25:35 PM	CABK	Buy	TQEX	1,066	10.4550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2025	17:25:35 PM	CABK	Buy	AQEU	396	10.4550
12/23/2025	17:25:35 PM	CABK	Buy	CEUX	744	10.4600
12/23/2025	17:25:35 PM	CABK	Buy	CEUX	392	10.4600
12/23/2025	17:25:35 PM	CABK	Buy	CEUX	1,183	10.4550
12/23/2025	17:27:33 PM	CABK	Buy	XMAD	2,519	10.4550
12/23/2025	17:27:33 PM	CABK	Buy	XMAD	494	10.4550
12/23/2025	17:28:54 PM	CABK	Buy	XMAD	2,118	10.4550
12/23/2025	17:29:25 PM	CABK	Buy	CEUX	745	10.4550
12/23/2025	17:29:25 PM	CABK	Buy	CEUX	1,513	10.4550
12/23/2025	17:29:25 PM	CABK	Buy	CEUX	69	10.4550
12/23/2025	17:29:25 PM	CABK	Buy	CEUX	169	10.4550