

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 14 November and 20 November 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/14/2025	Buy	240,872	9.3318	2,247,763	XMAD
CABK	11/14/2025	Buy	144,344	9.3347	1,347,415	CEUX
CABK	11/14/2025	Buy	24,737	9.3397	231,036	TQEX
CABK	11/14/2025	Buy	26,372	9.3353	246,191	AQEU
CABK	11/17/2025	Buy	232,816	9.2665	2,157,387	XMAD
CABK	11/17/2025	Buy	139,182	9.2676	1,289,884	CEUX
CABK	11/17/2025	Buy	23,490	9.2651	217,637	TQEX
CABK	11/17/2025	Buy	26,131	9.2600	241,974	AQEU
CABK	11/18/2025	Buy	228,787	9.0812	2,077,670	XMAD
CABK	11/18/2025	Buy	137,850	9.0855	1,252,434	CEUX
CABK	11/18/2025	Buy	23,609	9.0894	214,592	TQEX
CABK	11/18/2025	Buy	26,805	9.0680	243,068	AQEU
CABK	11/19/2025	Buy	228,741	9.0501	2,070,131	XMAD
CABK	11/19/2025	Buy	140,868	9.0494	1,274,769	CEUX
CABK	11/19/2025	Buy	23,818	9.0515	215,588	TQEX
CABK	11/19/2025	Buy	27,829	9.0511	251,883	AQEU
CABK	11/20/2025	Buy	230,472	9.3177	2,147,468	XMAD
CABK	11/20/2025	Buy	143,057	9.3147	1,332,530	CEUX
CABK	11/20/2025	Buy	24,156	9.3141	224,993	TQEX
CABK	11/20/2025	Buy	28,216	9.3315	263,299	AQEU
<b>TOTAL</b>			<b>2,122,152</b>	<b>9.2113</b>	<b>19,547,709</b>	

The number of shares purchased to date under the share buyback programme amounts to 60,882,702 representing an amount of 498,513,169 euros equivalent to 99.70 % 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.

21 November 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, 14 November 2025

End date: Thursday, 20 November 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	555	9.4680
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	270	9.4680
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	1,485	9.4680
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	270	9.4640
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	270	9.4640
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	1,738	9.4640
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	540	9.4600
11/14/2025	09:00:30 AM	CABK	Buy	XMAD	1,728	9.4600
11/14/2025	09:00:31 AM	CABK	Buy	XMAD	1,068	9.4600
11/14/2025	09:00:31 AM	CABK	Buy	XMAD	130	9.4600
11/14/2025	09:00:31 AM	CABK	Buy	TQEX	1,212	9.4540
11/14/2025	09:00:31 AM	CABK	Buy	TQEX	1,223	9.4500
11/14/2025	09:00:31 AM	CABK	Buy	CEUX	2,331	9.4540
11/14/2025	09:00:31 AM	CABK	Buy	CEUX	2,329	9.4480
11/14/2025	09:00:31 AM	CABK	Buy	AQEU	1,292	9.4560
11/14/2025	09:00:32 AM	CABK	Buy	CEUX	1,566	9.4480
11/14/2025	09:00:32 AM	CABK	Buy	CEUX	2,301	9.4440
11/14/2025	09:00:34 AM	CABK	Buy	AQEU	1,254	9.4360
11/14/2025	09:01:08 AM	CABK	Buy	XMAD	1,023	9.4260
11/14/2025	09:01:08 AM	CABK	Buy	XMAD	1,017	9.4220
11/14/2025	09:02:33 AM	CABK	Buy	XMAD	1,107	9.4320
11/14/2025	09:02:33 AM	CABK	Buy	XMAD	1,166	9.4280
11/14/2025	09:05:05 AM	CABK	Buy	XMAD	1,126	9.4280
11/14/2025	09:05:36 AM	CABK	Buy	XMAD	1,115	9.4220
11/14/2025	09:06:12 AM	CABK	Buy	XMAD	1,087	9.4380
11/14/2025	09:06:34 AM	CABK	Buy	XMAD	1,058	9.4360
11/14/2025	09:06:34 AM	CABK	Buy	CEUX	995	9.4400
11/14/2025	09:06:34 AM	CABK	Buy	CEUX	1,711	9.4360
11/14/2025	09:06:53 AM	CABK	Buy	CEUX	1,698	9.4260
11/14/2025	09:06:55 AM	CABK	Buy	XMAD	985	9.4220
11/14/2025	09:06:55 AM	CABK	Buy	TQEX	1,019	9.4220
11/14/2025	09:08:21 AM	CABK	Buy	XMAD	967	9.4040
11/14/2025	09:08:31 AM	CABK	Buy	XMAD	143	9.3940
11/14/2025	09:08:55 AM	CABK	Buy	CEUX	1,304	9.3980
11/14/2025	09:09:17 AM	CABK	Buy	XMAD	1,337	9.4100
11/14/2025	09:10:09 AM	CABK	Buy	XMAD	930	9.4100
11/14/2025	09:10:10 AM	CABK	Buy	AQEU	1,069	9.4080
11/14/2025	09:10:11 AM	CABK	Buy	CEUX	1,110	9.4060
11/14/2025	09:10:11 AM	CABK	Buy	CEUX	1	9.4060
11/14/2025	09:11:25 AM	CABK	Buy	XMAD	1,143	9.4140
11/14/2025	09:11:25 AM	CABK	Buy	CEUX	1,040	9.4120
11/14/2025	09:12:34 AM	CABK	Buy	XMAD	1,034	9.3960
11/14/2025	09:12:34 AM	CABK	Buy	CEUX	976	9.3960
11/14/2025	09:14:16 AM	CABK	Buy	XMAD	980	9.4060
11/14/2025	09:14:20 AM	CABK	Buy	XMAD	988	9.4040
11/14/2025	09:14:20 AM	CABK	Buy	CEUX	684	9.4060
11/14/2025	09:14:20 AM	CABK	Buy	CEUX	277	9.4060
11/14/2025	09:14:27 AM	CABK	Buy	AQEU	622	9.3980
11/14/2025	09:15:45 AM	CABK	Buy	XMAD	943	9.3920
11/14/2025	09:15:45 AM	CABK	Buy	CEUX	954	9.3900
11/14/2025	09:15:49 AM	CABK	Buy	XMAD	959	9.3860
11/14/2025	09:17:19 AM	CABK	Buy	TQEX	1,022	9.3940
11/14/2025	09:18:52 AM	CABK	Buy	XMAD	959	9.4000
11/14/2025	09:18:57 AM	CABK	Buy	CEUX	947	9.3960
11/14/2025	09:19:42 AM	CABK	Buy	CEUX	972	9.4040
11/14/2025	09:20:19 AM	CABK	Buy	XMAD	964	9.4060
11/14/2025	09:20:24 AM	CABK	Buy	XMAD	960	9.4020
11/14/2025	09:21:19 AM	CABK	Buy	XMAD	980	9.3920
11/14/2025	09:21:58 AM	CABK	Buy	CEUX	978	9.3920
11/14/2025	09:24:00 AM	CABK	Buy	XMAD	989	9.4020
11/14/2025	09:24:00 AM	CABK	Buy	XMAD	982	9.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	09:24:00 AM	CABK	Buy	CEUX	954	9.4000
11/14/2025	09:24:43 AM	CABK	Buy	AQEU	1,108	9.3980
11/14/2025	09:24:43 AM	CABK	Buy	CEUX	948	9.3940
11/14/2025	09:25:59 AM	CABK	Buy	XMAD	983	9.4060
11/14/2025	09:27:04 AM	CABK	Buy	XMAD	540	9.3960
11/14/2025	09:27:04 AM	CABK	Buy	XMAD	417	9.3960
11/14/2025	09:28:07 AM	CABK	Buy	XMAD	540	9.4120
11/14/2025	09:28:07 AM	CABK	Buy	XMAD	270	9.4120
11/14/2025	09:28:07 AM	CABK	Buy	XMAD	145	9.4120
11/14/2025	09:29:39 AM	CABK	Buy	CEUX	938	9.4080
11/14/2025	09:30:26 AM	CABK	Buy	XMAD	974	9.4060
11/14/2025	09:30:41 AM	CABK	Buy	TQEX	1,009	9.4000
11/14/2025	09:31:56 AM	CABK	Buy	XMAD	957	9.4120
11/14/2025	09:31:56 AM	CABK	Buy	CEUX	943	9.4120
11/14/2025	09:32:36 AM	CABK	Buy	XMAD	966	9.4060
11/14/2025	09:32:52 AM	CABK	Buy	XMAD	995	9.4000
11/14/2025	09:34:41 AM	CABK	Buy	CEUX	938	9.4060
11/14/2025	09:36:08 AM	CABK	Buy	CEUX	930	9.4120
11/14/2025	09:36:13 AM	CABK	Buy	XMAD	215	9.4100
11/14/2025	09:36:13 AM	CABK	Buy	XMAD	765	9.4100
11/14/2025	09:38:07 AM	CABK	Buy	XMAD	987	9.4000
11/14/2025	09:38:54 AM	CABK	Buy	CEUX	931	9.3940
11/14/2025	09:39:59 AM	CABK	Buy	XMAD	946	9.4000
11/14/2025	09:40:08 AM	CABK	Buy	AQEU	1,064	9.3960
11/14/2025	09:41:29 AM	CABK	Buy	XMAD	964	9.3860
11/14/2025	09:42:23 AM	CABK	Buy	CEUX	934	9.3920
11/14/2025	09:42:39 AM	CABK	Buy	XMAD	232	9.3900
11/14/2025	09:42:39 AM	CABK	Buy	XMAD	714	9.3900
11/14/2025	09:44:36 AM	CABK	Buy	XMAD	65	9.4160
11/14/2025	09:44:36 AM	CABK	Buy	XMAD	810	9.4160
11/14/2025	09:44:36 AM	CABK	Buy	XMAD	64	9.4160
11/14/2025	09:44:59 AM	CABK	Buy	CEUX	944	9.4140
11/14/2025	09:46:24 AM	CABK	Buy	XMAD	929	9.4180
11/14/2025	09:47:22 AM	CABK	Buy	CEUX	949	9.4160
11/14/2025	09:48:17 AM	CABK	Buy	XMAD	941	9.4220
11/14/2025	09:48:20 AM	CABK	Buy	TQEX	1,000	9.4160
11/14/2025	09:49:37 AM	CABK	Buy	XMAD	939	9.4160
11/14/2025	09:51:11 AM	CABK	Buy	XMAD	935	9.4340
11/14/2025	09:51:17 AM	CABK	Buy	CEUX	949	9.4300
11/14/2025	09:52:58 AM	CABK	Buy	XMAD	939	9.4440
11/14/2025	09:52:58 AM	CABK	Buy	XMAD	937	9.4400
11/14/2025	09:52:59 AM	CABK	Buy	CEUX	950	9.4400
11/14/2025	09:56:56 AM	CABK	Buy	XMAD	457	9.4320
11/14/2025	09:56:56 AM	CABK	Buy	XMAD	388	9.4320
11/14/2025	09:57:36 AM	CABK	Buy	CEUX	957	9.4300
11/14/2025	09:59:19 AM	CABK	Buy	XMAD	973	9.4340
11/14/2025	09:59:19 AM	CABK	Buy	CEUX	539	9.4340
11/14/2025	09:59:49 AM	CABK	Buy	XMAD	982	9.4300
11/14/2025	09:59:49 AM	CABK	Buy	AQEU	1,057	9.4300
11/14/2025	10:02:30 AM	CABK	Buy	XMAD	969	9.4240
11/14/2025	10:04:19 AM	CABK	Buy	XMAD	986	9.4260
11/14/2025	10:04:26 AM	CABK	Buy	CEUX	1,069	9.4240
11/14/2025	10:04:26 AM	CABK	Buy	CEUX	65	9.4240
11/14/2025	10:05:50 AM	CABK	Buy	XMAD	980	9.4340
11/14/2025	10:05:50 AM	CABK	Buy	TQEX	992	9.4320
11/14/2025	10:05:50 AM	CABK	Buy	CEUX	1,039	9.4320
11/14/2025	10:08:01 AM	CABK	Buy	XMAD	278	9.4440
11/14/2025	10:08:01 AM	CABK	Buy	XMAD	680	9.4440
11/14/2025	10:08:37 AM	CABK	Buy	XMAD	956	9.4400
11/14/2025	10:08:37 AM	CABK	Buy	CEUX	972	9.4400
11/14/2025	10:12:37 AM	CABK	Buy	CEUX	964	9.4260
11/14/2025	10:14:15 AM	CABK	Buy	XMAD	939	9.4240
11/14/2025	10:14:15 AM	CABK	Buy	CEUX	922	9.4260
11/14/2025	10:15:01 AM	CABK	Buy	XMAD	956	9.4180
11/14/2025	10:15:29 AM	CABK	Buy	XMAD	954	9.4140
11/14/2025	10:16:00 AM	CABK	Buy	AQEU	1,082	9.4140
11/14/2025	10:17:00 AM	CABK	Buy	XMAD	1,001	9.4140
11/14/2025	10:19:31 AM	CABK	Buy	XMAD	960	9.4320
11/14/2025	10:19:51 AM	CABK	Buy	CEUX	938	9.4260
11/14/2025	10:20:18 AM	CABK	Buy	CEUX	917	9.4260
11/14/2025	10:22:46 AM	CABK	Buy	XMAD	936	9.4240
11/14/2025	10:22:48 AM	CABK	Buy	XMAD	946	9.4200
11/14/2025	10:23:37 AM	CABK	Buy	CEUX	62	9.4160
11/14/2025	10:24:51 AM	CABK	Buy	XMAD	947	9.4260
11/14/2025	10:27:06 AM	CABK	Buy	XMAD	942	9.4240
11/14/2025	10:27:18 AM	CABK	Buy	TQEX	1,016	9.4200
11/14/2025	10:27:18 AM	CABK	Buy	CEUX	672	9.4180
11/14/2025	10:27:28 AM	CABK	Buy	CEUX	379	9.4180
11/14/2025	10:29:41 AM	CABK	Buy	XMAD	943	9.4160
11/14/2025	10:30:15 AM	CABK	Buy	CEUX	1,281	9.4140
11/14/2025	10:31:30 AM	CABK	Buy	XMAD	953	9.4100
11/14/2025	10:33:00 AM	CABK	Buy	XMAD	934	9.4060
11/14/2025	10:33:34 AM	CABK	Buy	XMAD	40	9.4020
11/14/2025	10:33:34 AM	CABK	Buy	XMAD	904	9.4020
11/14/2025	10:33:38 AM	CABK	Buy	CEUX	1,132	9.4000
11/14/2025	10:37:57 AM	CABK	Buy	XMAD	947	9.4100
11/14/2025	10:38:39 AM	CABK	Buy	AQEU	101	9.4040
11/14/2025	10:39:57 AM	CABK	Buy	XMAD	249	9.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	10:40:26 AM	CABK	Buy	AQEU	962	9.4080
11/14/2025	10:40:30 AM	CABK	Buy	CEUX	1,036	9.4040
11/14/2025	10:41:12 AM	CABK	Buy	CEUX	974	9.4060
11/14/2025	10:45:06 AM	CABK	Buy	XMAD	1,225	9.4120
11/14/2025	10:45:11 AM	CABK	Buy	XMAD	1,333	9.4080
11/14/2025	10:45:12 AM	CABK	Buy	CEUX	952	9.4080
11/14/2025	10:47:27 AM	CABK	Buy	XMAD	932	9.3980
11/14/2025	10:48:46 AM	CABK	Buy	XMAD	945	9.4020
11/14/2025	10:50:20 AM	CABK	Buy	CEUX	954	9.4060
11/14/2025	10:51:11 AM	CABK	Buy	XMAD	945	9.4060
11/14/2025	10:51:11 AM	CABK	Buy	TQEX	547	9.4060
11/14/2025	10:51:11 AM	CABK	Buy	TQEX	445	9.4060
11/14/2025	10:54:36 AM	CABK	Buy	CEUX	408	9.4040
11/14/2025	10:54:36 AM	CABK	Buy	CEUX	531	9.4040
11/14/2025	10:55:12 AM	CABK	Buy	XMAD	935	9.4020
11/14/2025	11:00:29 AM	CABK	Buy	CEUX	940	9.4040
11/14/2025	11:00:58 AM	CABK	Buy	XMAD	931	9.4020
11/14/2025	11:02:09 AM	CABK	Buy	CEUX	933	9.4020
11/14/2025	11:02:09 AM	CABK	Buy	AQEU	1,053	9.4020
11/14/2025	11:02:24 AM	CABK	Buy	XMAD	931	9.3980
11/14/2025	11:03:21 AM	CABK	Buy	XMAD	935	9.3940
11/14/2025	11:05:22 AM	CABK	Buy	XMAD	889	9.3880
11/14/2025	11:05:22 AM	CABK	Buy	XMAD	39	9.3880
11/14/2025	11:05:47 AM	CABK	Buy	CEUX	532	9.3920
11/14/2025	11:07:06 AM	CABK	Buy	XMAD	955	9.3980
11/14/2025	11:09:58 AM	CABK	Buy	XMAD	526	9.4040
11/14/2025	11:09:58 AM	CABK	Buy	XMAD	410	9.4040
11/14/2025	11:12:53 AM	CABK	Buy	XMAD	932	9.4140
11/14/2025	11:13:00 AM	CABK	Buy	CEUX	1,110	9.4120
11/14/2025	11:14:49 AM	CABK	Buy	XMAD	939	9.3980
11/14/2025	11:14:49 AM	CABK	Buy	CEUX	1,005	9.3980
11/14/2025	11:17:45 AM	CABK	Buy	TQEX	583	9.4000
11/14/2025	11:18:39 AM	CABK	Buy	XMAD	22	9.3960
11/14/2025	11:19:45 AM	CABK	Buy	XMAD	500	9.3960
11/14/2025	11:21:15 AM	CABK	Buy	XMAD	933	9.3920
11/14/2025	11:21:15 AM	CABK	Buy	CEUX	45	9.3920
11/14/2025	11:21:20 AM	CABK	Buy	CEUX	923	9.3920
11/14/2025	11:23:50 AM	CABK	Buy	XMAD	1,137	9.3960
11/14/2025	11:24:28 AM	CABK	Buy	CEUX	180	9.3940
11/14/2025	11:26:35 AM	CABK	Buy	XMAD	1,077	9.3840
11/14/2025	11:28:04 AM	CABK	Buy	CEUX	1,087	9.3760
11/14/2025	11:28:04 AM	CABK	Buy	CEUX	249	9.3760
11/14/2025	11:31:44 AM	CABK	Buy	XMAD	1,000	9.3760
11/14/2025	11:31:44 AM	CABK	Buy	TQEX	917	9.3760
11/14/2025	11:31:44 AM	CABK	Buy	AQEU	5	9.3760
11/14/2025	11:31:44 AM	CABK	Buy	AQEU	867	9.3760
11/14/2025	11:33:13 AM	CABK	Buy	XMAD	277	9.3800
11/14/2025	11:33:13 AM	CABK	Buy	XMAD	705	9.3800
11/14/2025	11:33:59 AM	CABK	Buy	CEUX	257	9.3780
11/14/2025	11:34:01 AM	CABK	Buy	CEUX	20	9.3780
11/14/2025	11:35:27 AM	CABK	Buy	CEUX	841	9.3780
11/14/2025	11:35:34 AM	CABK	Buy	XMAD	952	9.3760
11/14/2025	11:38:07 AM	CABK	Buy	XMAD	810	9.3780
11/14/2025	11:38:07 AM	CABK	Buy	XMAD	151	9.3780
11/14/2025	11:38:07 AM	CABK	Buy	CEUX	1,022	9.3780
11/14/2025	11:44:09 AM	CABK	Buy	CEUX	986	9.3780
11/14/2025	11:45:38 AM	CABK	Buy	XMAD	943	9.3760
11/14/2025	11:47:25 AM	CABK	Buy	XMAD	613	9.3800
11/14/2025	11:47:25 AM	CABK	Buy	XMAD	332	9.3800
11/14/2025	11:47:29 AM	CABK	Buy	CEUX	965	9.3780
11/14/2025	11:51:19 AM	CABK	Buy	XMAD	948	9.3800
11/14/2025	11:51:20 AM	CABK	Buy	CEUX	946	9.3780
11/14/2025	11:52:35 AM	CABK	Buy	AQEU	999	9.3780
11/14/2025	11:53:30 AM	CABK	Buy	XMAD	931	9.3800
11/14/2025	11:55:16 AM	CABK	Buy	XMAD	918	9.3800
11/14/2025	11:56:12 AM	CABK	Buy	XMAD	945	9.3840
11/14/2025	11:58:50 AM	CABK	Buy	XMAD	810	9.3940
11/14/2025	11:58:50 AM	CABK	Buy	XMAD	134	9.3940
11/14/2025	11:58:50 AM	CABK	Buy	TQEX	992	9.3920
11/14/2025	11:58:50 AM	CABK	Buy	CEUX	935	9.3920
11/14/2025	12:03:44 PM	CABK	Buy	XMAD	949	9.3940
11/14/2025	12:03:45 PM	CABK	Buy	XMAD	946	9.3900
11/14/2025	12:03:55 PM	CABK	Buy	CEUX	324	9.3880
11/14/2025	12:03:55 PM	CABK	Buy	CEUX	613	9.3880
11/14/2025	12:06:33 PM	CABK	Buy	XMAD	954	9.3700
11/14/2025	12:06:33 PM	CABK	Buy	CEUX	933	9.3680
11/14/2025	12:10:21 PM	CABK	Buy	XMAD	950	9.3560
11/14/2025	12:12:08 PM	CABK	Buy	CEUX	935	9.3540
11/14/2025	12:12:46 PM	CABK	Buy	XMAD	934	9.3400
11/14/2025	12:12:46 PM	CABK	Buy	XMAD	933	9.3360
11/14/2025	12:18:22 PM	CABK	Buy	CEUX	931	9.3400
11/14/2025	12:20:17 PM	CABK	Buy	XMAD	955	9.3320
11/14/2025	12:23:33 PM	CABK	Buy	CEUX	928	9.3240
11/14/2025	12:23:54 PM	CABK	Buy	XMAD	839	9.3200
11/14/2025	12:23:54 PM	CABK	Buy	XMAD	106	9.3200
11/14/2025	12:28:46 PM	CABK	Buy	XMAD	540	9.3300
11/14/2025	12:28:46 PM	CABK	Buy	XMAD	396	9.3300
11/14/2025	12:28:48 PM	CABK	Buy	AQEU	1,059	9.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	12:28:48 PM	CABK	Buy	CEUX	924	9.3280
11/14/2025	12:30:15 PM	CABK	Buy	XMAD	916	9.3360
11/14/2025	12:32:10 PM	CABK	Buy	TQEX	997	9.3180
11/14/2025	12:32:33 PM	CABK	Buy	CEUX	926	9.3180
11/14/2025	12:32:53 PM	CABK	Buy	XMAD	947	9.3160
11/14/2025	12:37:56 PM	CABK	Buy	XMAD	936	9.3240
11/14/2025	12:38:54 PM	CABK	Buy	XMAD	952	9.3260
11/14/2025	12:40:12 PM	CABK	Buy	CEUX	915	9.3240
11/14/2025	12:40:12 PM	CABK	Buy	CEUX	13	9.3240
11/14/2025	12:40:52 PM	CABK	Buy	XMAD	953	9.3100
11/14/2025	12:43:22 PM	CABK	Buy	CEUX	935	9.3160
11/14/2025	12:45:47 PM	CABK	Buy	XMAD	945	9.3080
11/14/2025	12:47:04 PM	CABK	Buy	XMAD	935	9.3060
11/14/2025	12:47:45 PM	CABK	Buy	CEUX	928	9.3080
11/14/2025	12:49:43 PM	CABK	Buy	XMAD	929	9.3000
11/14/2025	12:53:08 PM	CABK	Buy	CEUX	932	9.2900
11/14/2025	12:53:36 PM	CABK	Buy	XMAD	810	9.2880
11/14/2025	12:53:36 PM	CABK	Buy	XMAD	142	9.2880
11/14/2025	12:55:06 PM	CABK	Buy	AQEU	1,065	9.2760
11/14/2025	12:56:25 PM	CABK	Buy	XMAD	180	9.2800
11/14/2025	12:56:25 PM	CABK	Buy	XMAD	726	9.2800
11/14/2025	12:56:25 PM	CABK	Buy	XMAD	38	9.2800
11/14/2025	12:57:26 PM	CABK	Buy	CEUX	935	9.2780
11/14/2025	12:59:43 PM	CABK	Buy	XMAD	938	9.2800
11/14/2025	13:02:22 PM	CABK	Buy	CEUX	929	9.2760
11/14/2025	13:02:25 PM	CABK	Buy	XMAD	557	9.2740
11/14/2025	13:03:16 PM	CABK	Buy	TQEX	997	9.2740
11/14/2025	13:05:57 PM	CABK	Buy	XMAD	1,109	9.2680
11/14/2025	13:09:10 PM	CABK	Buy	XMAD	1,040	9.2700
11/14/2025	13:09:10 PM	CABK	Buy	CEUX	923	9.2700
11/14/2025	13:11:55 PM	CABK	Buy	XMAD	970	9.2660
11/14/2025	13:14:26 PM	CABK	Buy	XMAD	458	9.2660
11/14/2025	13:15:37 PM	CABK	Buy	CEUX	900	9.2620
11/14/2025	13:18:42 PM	CABK	Buy	CEUX	949	9.2620
11/14/2025	13:19:37 PM	CABK	Buy	XMAD	1,198	9.2560
11/14/2025	13:22:11 PM	CABK	Buy	XMAD	1,060	9.2480
11/14/2025	13:25:01 PM	CABK	Buy	XMAD	1,014	9.2640
11/14/2025	13:26:10 PM	CABK	Buy	CEUX	928	9.2700
11/14/2025	13:29:51 PM	CABK	Buy	XMAD	967	9.2780
11/14/2025	13:29:51 PM	CABK	Buy	CEUX	933	9.2780
11/14/2025	13:31:52 PM	CABK	Buy	XMAD	945	9.2700
11/14/2025	13:35:55 PM	CABK	Buy	CEUX	926	9.2700
11/14/2025	13:36:12 PM	CABK	Buy	XMAD	936	9.2680
11/14/2025	13:37:00 PM	CABK	Buy	AQEU	1,061	9.2640
11/14/2025	13:37:00 PM	CABK	Buy	AQEU	249	9.2640
11/14/2025	13:38:35 PM	CABK	Buy	XMAD	144	9.2680
11/14/2025	13:38:35 PM	CABK	Buy	XMAD	792	9.2680
11/14/2025	13:39:46 PM	CABK	Buy	CEUX	920	9.2680
11/14/2025	13:39:59 PM	CABK	Buy	TQEX	995	9.2660
11/14/2025	13:42:05 PM	CABK	Buy	XMAD	395	9.2660
11/14/2025	13:42:05 PM	CABK	Buy	XMAD	540	9.2660
11/14/2025	13:42:05 PM	CABK	Buy	XMAD	4	9.2660
11/14/2025	13:45:17 PM	CABK	Buy	CEUX	668	9.2700
11/14/2025	13:45:17 PM	CABK	Buy	CEUX	264	9.2700
11/14/2025	13:45:31 PM	CABK	Buy	XMAD	94	9.2680
11/14/2025	13:45:31 PM	CABK	Buy	XMAD	834	9.2680
11/14/2025	13:47:51 PM	CABK	Buy	XMAD	426	9.2620
11/14/2025	13:51:03 PM	CABK	Buy	XMAD	1,217	9.2720
11/14/2025	13:51:03 PM	CABK	Buy	CEUX	933	9.2720
11/14/2025	13:54:34 PM	CABK	Buy	XMAD	1,051	9.2700
11/14/2025	13:55:23 PM	CABK	Buy	CEUX	928	9.2640
11/14/2025	13:58:23 PM	CABK	Buy	XMAD	1,008	9.2560
11/14/2025	14:00:56 PM	CABK	Buy	XMAD	525	9.2600
11/14/2025	14:01:09 PM	CABK	Buy	CEUX	918	9.2660
11/14/2025	14:03:41 PM	CABK	Buy	XMAD	1,146	9.2580
11/14/2025	14:06:26 PM	CABK	Buy	CEUX	927	9.2520
11/14/2025	14:07:47 PM	CABK	Buy	XMAD	1,090	9.2520
11/14/2025	14:08:13 PM	CABK	Buy	XMAD	140	9.2480
11/14/2025	14:08:13 PM	CABK	Buy	XMAD	937	9.2480
11/14/2025	14:12:09 PM	CABK	Buy	TQEX	88	9.2400
11/14/2025	14:12:09 PM	CABK	Buy	TQEX	910	9.2400
11/14/2025	14:12:09 PM	CABK	Buy	AQEU	1,055	9.2420
11/14/2025	14:12:10 PM	CABK	Buy	CEUX	694	9.2360
11/14/2025	14:14:39 PM	CABK	Buy	XMAD	931	9.2520
11/14/2025	14:19:07 PM	CABK	Buy	CEUX	1,056	9.2440
11/14/2025	14:20:40 PM	CABK	Buy	XMAD	929	9.2420
11/14/2025	14:23:10 PM	CABK	Buy	XMAD	933	9.2420
11/14/2025	14:26:53 PM	CABK	Buy	XMAD	203	9.2360
11/14/2025	14:26:53 PM	CABK	Buy	XMAD	745	9.2360
11/14/2025	14:26:55 PM	CABK	Buy	CEUX	980	9.2340
11/14/2025	14:30:00 PM	CABK	Buy	CEUX	952	9.2320
11/14/2025	14:30:26 PM	CABK	Buy	XMAD	948	9.2300
11/14/2025	14:31:43 PM	CABK	Buy	XMAD	948	9.2320
11/14/2025	14:35:20 PM	CABK	Buy	XMAD	939	9.2460
11/14/2025	14:35:21 PM	CABK	Buy	CEUX	945	9.2440
11/14/2025	14:40:02 PM	CABK	Buy	XMAD	927	9.2340
11/14/2025	14:40:51 PM	CABK	Buy	CEUX	930	9.2440
11/14/2025	14:40:58 PM	CABK	Buy	XMAD	959	9.2420



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	14:43:32 PM	CABK	Buy	XMAD	850	9.2300
11/14/2025	14:45:15 PM	CABK	Buy	CEUX	893	9.2340
11/14/2025	14:45:26 PM	CABK	Buy	AQEU	1,063	9.2340
11/14/2025	14:45:34 PM	CABK	Buy	TQEX	994	9.2300
11/14/2025	14:47:40 PM	CABK	Buy	XMAD	434	9.2400
11/14/2025	14:47:40 PM	CABK	Buy	XMAD	176	9.2400
11/14/2025	14:47:40 PM	CABK	Buy	XMAD	366	9.2400
11/14/2025	14:50:12 PM	CABK	Buy	XMAD	215	9.2500
11/14/2025	14:50:12 PM	CABK	Buy	XMAD	737	9.2500
11/14/2025	14:50:17 PM	CABK	Buy	CEUX	936	9.2480
11/14/2025	14:52:29 PM	CABK	Buy	XMAD	941	9.2520
11/14/2025	14:55:16 PM	CABK	Buy	XMAD	953	9.2520
11/14/2025	14:56:30 PM	CABK	Buy	CEUX	931	9.2540
11/14/2025	15:00:32 PM	CABK	Buy	XMAD	947	9.2500
11/14/2025	15:00:56 PM	CABK	Buy	CEUX	932	9.2480
11/14/2025	15:01:35 PM	CABK	Buy	XMAD	949	9.2460
11/14/2025	15:03:05 PM	CABK	Buy	CEUX	927	9.2400
11/14/2025	15:05:45 PM	CABK	Buy	XMAD	251	9.2560
11/14/2025	15:05:45 PM	CABK	Buy	XMAD	682	9.2560
11/14/2025	15:06:00 PM	CABK	Buy	XMAD	934	9.2520
11/14/2025	15:08:47 PM	CABK	Buy	CEUX	934	9.2460
11/14/2025	15:09:22 PM	CABK	Buy	XMAD	749	9.2420
11/14/2025	15:09:22 PM	CABK	Buy	XMAD	176	9.2420
11/14/2025	15:13:43 PM	CABK	Buy	CEUX	927	9.2460
11/14/2025	15:13:49 PM	CABK	Buy	XMAD	923	9.2440
11/14/2025	15:15:00 PM	CABK	Buy	AQEU	1,068	9.2460
11/14/2025	15:16:43 PM	CABK	Buy	XMAD	933	9.2460
11/14/2025	15:16:43 PM	CABK	Buy	TQEX	992	9.2460
11/14/2025	15:18:14 PM	CABK	Buy	XMAD	925	9.2460
11/14/2025	15:18:22 PM	CABK	Buy	CEUX	920	9.2440
11/14/2025	15:23:29 PM	CABK	Buy	CEUX	468	9.2560
11/14/2025	15:25:18 PM	CABK	Buy	XMAD	253	9.2580
11/14/2025	15:25:18 PM	CABK	Buy	XMAD	154	9.2580
11/14/2025	15:25:18 PM	CABK	Buy	XMAD	530	9.2580
11/14/2025	15:25:19 PM	CABK	Buy	XMAD	939	9.2540
11/14/2025	15:26:42 PM	CABK	Buy	CEUX	1,150	9.2600
11/14/2025	15:26:52 PM	CABK	Buy	XMAD	967	9.2580
11/14/2025	15:28:32 PM	CABK	Buy	CEUX	1,046	9.2560
11/14/2025	15:30:05 PM	CABK	Buy	XMAD	975	9.2580
11/14/2025	15:30:29 PM	CABK	Buy	XMAD	942	9.2540
11/14/2025	15:30:56 PM	CABK	Buy	XMAD	935	9.2500
11/14/2025	15:31:29 PM	CABK	Buy	CEUX	412	9.2500
11/14/2025	15:32:19 PM	CABK	Buy	XMAD	179	9.2500
11/14/2025	15:32:19 PM	CABK	Buy	XMAD	804	9.2500
11/14/2025	15:33:00 PM	CABK	Buy	XMAD	993	9.2420
11/14/2025	15:33:00 PM	CABK	Buy	CEUX	1,309	9.2420
11/14/2025	15:34:11 PM	CABK	Buy	AQEU	1,079	9.2400
11/14/2025	15:34:12 PM	CABK	Buy	XMAD	1,004	9.2380
11/14/2025	15:36:14 PM	CABK	Buy	CEUX	1,075	9.2640
11/14/2025	15:36:19 PM	CABK	Buy	XMAD	973	9.2620
11/14/2025	15:37:21 PM	CABK	Buy	XMAD	975	9.2740
11/14/2025	15:37:21 PM	CABK	Buy	TQEX	1,007	9.2760
11/14/2025	15:37:46 PM	CABK	Buy	CEUX	1,004	9.2680
11/14/2025	15:39:12 PM	CABK	Buy	XMAD	974	9.2700
11/14/2025	15:40:47 PM	CABK	Buy	CEUX	972	9.2740
11/14/2025	15:41:52 PM	CABK	Buy	XMAD	959	9.2760
11/14/2025	15:43:21 PM	CABK	Buy	XMAD	969	9.2840
11/14/2025	15:44:01 PM	CABK	Buy	CEUX	967	9.2800
11/14/2025	15:44:59 PM	CABK	Buy	XMAD	795	9.2820
11/14/2025	15:44:59 PM	CABK	Buy	XMAD	165	9.2820
11/14/2025	15:46:52 PM	CABK	Buy	CEUX	951	9.2860
11/14/2025	15:46:58 PM	CABK	Buy	XMAD	931	9.2840
11/14/2025	15:48:32 PM	CABK	Buy	XMAD	939	9.2940
11/14/2025	15:51:15 PM	CABK	Buy	XMAD	1,197	9.2880
11/14/2025	15:53:12 PM	CABK	Buy	CEUX	1,154	9.2980
11/14/2025	15:53:13 PM	CABK	Buy	AQEU	98	9.2980
11/14/2025	15:53:18 PM	CABK	Buy	AQEU	453	9.2980
11/14/2025	15:54:26 PM	CABK	Buy	XMAD	1,367	9.2920
11/14/2025	15:54:57 PM	CABK	Buy	TQEX	1,088	9.2960
11/14/2025	15:56:57 PM	CABK	Buy	CEUX	1,292	9.2920
11/14/2025	15:57:59 PM	CABK	Buy	XMAD	945	9.2940
11/14/2025	16:01:11 PM	CABK	Buy	XMAD	947	9.2940
11/14/2025	16:02:28 PM	CABK	Buy	XMAD	1,128	9.2940
11/14/2025	16:02:28 PM	CABK	Buy	XMAD	102	9.2940
11/14/2025	16:02:28 PM	CABK	Buy	CEUX	1,246	9.2940
11/14/2025	16:02:58 PM	CABK	Buy	XMAD	941	9.2900
11/14/2025	16:03:33 PM	CABK	Buy	XMAD	705	9.2840
11/14/2025	16:05:22 PM	CABK	Buy	CEUX	1,234	9.2820
11/14/2025	16:06:22 PM	CABK	Buy	XMAD	1,103	9.2820
11/14/2025	16:06:22 PM	CABK	Buy	XMAD	217	9.2820
11/14/2025	16:06:34 PM	CABK	Buy	AQEU	1,092	9.2800
11/14/2025	16:08:58 PM	CABK	Buy	XMAD	786	9.2680
11/14/2025	16:08:58 PM	CABK	Buy	XMAD	313	9.2680
11/14/2025	16:08:58 PM	CABK	Buy	XMAD	261	9.2680
11/14/2025	16:10:23 PM	CABK	Buy	XMAD	1,526	9.2660
11/14/2025	16:10:23 PM	CABK	Buy	CEUX	1,299	9.2660
11/14/2025	16:11:51 PM	CABK	Buy	XMAD	1,524	9.2620
11/14/2025	16:14:45 PM	CABK	Buy	CEUX	1,239	9.2520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	16:15:01 PM	CABK	Buy	TQEX	935	9.2500
11/14/2025	16:15:30 PM	CABK	Buy	XMAD	1,566	9.2540
11/14/2025	16:18:17 PM	CABK	Buy	XMAD	139	9.2520
11/14/2025	16:18:19 PM	CABK	Buy	XMAD	1,430	9.2520
11/14/2025	16:21:05 PM	CABK	Buy	CEUX	836	9.2540
11/14/2025	16:21:05 PM	CABK	Buy	CEUX	430	9.2540
11/14/2025	16:21:19 PM	CABK	Buy	XMAD	1,578	9.2520
11/14/2025	16:21:25 PM	CABK	Buy	CEUX	1,211	9.2480
11/14/2025	16:24:01 PM	CABK	Buy	XMAD	1,506	9.2560
11/14/2025	16:25:09 PM	CABK	Buy	AQEU	679	9.2520
11/14/2025	16:25:16 PM	CABK	Buy	CEUX	619	9.2480
11/14/2025	16:25:16 PM	CABK	Buy	CEUX	650	9.2480
11/14/2025	16:29:25 PM	CABK	Buy	XMAD	1,603	9.2640
11/14/2025	16:29:46 PM	CABK	Buy	CEUX	1,273	9.2660
11/14/2025	16:29:55 PM	CABK	Buy	XMAD	1,599	9.2640
11/14/2025	16:32:09 PM	CABK	Buy	CEUX	1,233	9.2640
11/14/2025	16:35:00 PM	CABK	Buy	XMAD	1,568	9.2720
11/14/2025	16:35:18 PM	CABK	Buy	TQEX	934	9.2660
11/14/2025	16:36:46 PM	CABK	Buy	CEUX	1,322	9.2640
11/14/2025	16:36:47 PM	CABK	Buy	XMAD	533	9.2620
11/14/2025	16:36:47 PM	CABK	Buy	XMAD	965	9.2620
11/14/2025	16:38:51 PM	CABK	Buy	XMAD	502	9.2560
11/14/2025	16:38:51 PM	CABK	Buy	AQEU	945	9.2580
11/14/2025	16:41:18 PM	CABK	Buy	CEUX	1,267	9.2660
11/14/2025	16:41:40 PM	CABK	Buy	XMAD	993	9.2640
11/14/2025	16:43:28 PM	CABK	Buy	XMAD	1,497	9.2680
11/14/2025	16:46:52 PM	CABK	Buy	XMAD	1,512	9.2700
11/14/2025	16:46:56 PM	CABK	Buy	CEUX	1,253	9.2680
11/14/2025	16:48:34 PM	CABK	Buy	XMAD	1,474	9.2700
11/14/2025	16:53:28 PM	CABK	Buy	XMAD	1,486	9.2780
11/14/2025	16:53:28 PM	CABK	Buy	CEUX	1,249	9.2780
11/14/2025	16:55:46 PM	CABK	Buy	XMAD	1,489	9.2780
11/14/2025	16:57:19 PM	CABK	Buy	CEUX	949	9.2660
11/14/2025	16:57:19 PM	CABK	Buy	CEUX	346	9.2660
11/14/2025	16:58:18 PM	CABK	Buy	XMAD	1,526	9.2680
11/14/2025	17:01:52 PM	CABK	Buy	XMAD	1,605	9.2660
11/14/2025	17:01:52 PM	CABK	Buy	CEUX	1,276	9.2660
11/14/2025	17:02:06 PM	CABK	Buy	TQEX	929	9.2640
11/14/2025	17:02:06 PM	CABK	Buy	AQEU	389	9.2660
11/14/2025	17:02:06 PM	CABK	Buy	AQEU	582	9.2660
11/14/2025	17:04:28 PM	CABK	Buy	XMAD	1,458	9.2460
11/14/2025	17:05:27 PM	CABK	Buy	CEUX	778	9.2480
11/14/2025	17:07:18 PM	CABK	Buy	XMAD	95	9.2460
11/14/2025	17:07:18 PM	CABK	Buy	XMAD	1,400	9.2460
11/14/2025	17:09:00 PM	CABK	Buy	CEUX	532	9.2500
11/14/2025	17:09:18 PM	CABK	Buy	CEUX	1,243	9.2580
11/14/2025	17:09:22 PM	CABK	Buy	XMAD	1,583	9.2560
11/14/2025	17:12:42 PM	CABK	Buy	CEUX	1,333	9.2700
11/14/2025	17:12:43 PM	CABK	Buy	XMAD	1,562	9.2680
11/14/2025	17:15:21 PM	CABK	Buy	XMAD	883	9.2720
11/14/2025	17:15:21 PM	CABK	Buy	XMAD	233	9.2720
11/14/2025	17:15:21 PM	CABK	Buy	TQEX	926	9.2720
11/14/2025	17:15:21 PM	CABK	Buy	CEUX	1,294	9.2720
11/14/2025	17:16:51 PM	CABK	Buy	XMAD	1,107	9.2760
11/14/2025	17:18:27 PM	CABK	Buy	CEUX	814	9.2800
11/14/2025	17:18:27 PM	CABK	Buy	CEUX	485	9.2800
11/14/2025	17:18:51 PM	CABK	Buy	XMAD	1,171	9.2800
11/14/2025	17:19:00 PM	CABK	Buy	XMAD	948	9.2760
11/14/2025	17:19:00 PM	CABK	Buy	XMAD	281	9.2760
11/14/2025	17:19:00 PM	CABK	Buy	AQEU	1,003	9.2780
11/14/2025	17:19:44 PM	CABK	Buy	CEUX	1,387	9.2780
11/14/2025	17:20:31 PM	CABK	Buy	XMAD	1,125	9.2800
11/14/2025	17:20:31 PM	CABK	Buy	XMAD	475	9.2800
11/14/2025	17:22:26 PM	CABK	Buy	CEUX	500	9.2880
11/14/2025	17:22:30 PM	CABK	Buy	XMAD	608	9.2880
11/14/2025	17:22:30 PM	CABK	Buy	XMAD	882	9.2880
11/14/2025	17:22:30 PM	CABK	Buy	CEUX	878	9.2880
11/14/2025	17:22:42 PM	CABK	Buy	XMAD	608	9.2860
11/14/2025	17:22:42 PM	CABK	Buy	XMAD	308	9.2860
11/14/2025	17:22:52 PM	CABK	Buy	XMAD	1,629	9.2840
11/14/2025	17:23:55 PM	CABK	Buy	CEUX	3	9.2900
11/14/2025	17:23:55 PM	CABK	Buy	CEUX	6	9.2900
11/14/2025	17:23:55 PM	CABK	Buy	CEUX	13	9.2900
11/14/2025	17:23:55 PM	CABK	Buy	CEUX	2	9.2900
11/14/2025	17:24:05 PM	CABK	Buy	CEUX	570	9.2900
11/14/2025	17:24:06 PM	CABK	Buy	CEUX	841	9.2900
11/14/2025	17:24:13 PM	CABK	Buy	XMAD	881	9.2920
11/14/2025	17:24:13 PM	CABK	Buy	XMAD	314	9.2920
11/14/2025	17:24:17 PM	CABK	Buy	XMAD	801	9.2900
11/14/2025	17:24:17 PM	CABK	Buy	XMAD	291	9.2900
11/14/2025	17:24:47 PM	CABK	Buy	XMAD	603	9.2900
11/14/2025	17:24:47 PM	CABK	Buy	XMAD	816	9.2900
11/14/2025	17:25:18 PM	CABK	Buy	AQEU	352	9.2880
11/14/2025	17:25:19 PM	CABK	Buy	AQEU	16	9.2880
11/14/2025	17:25:21 PM	CABK	Buy	CEUX	54	9.2900
11/14/2025	17:25:27 PM	CABK	Buy	CEUX	1,215	9.2900
11/14/2025	17:25:34 PM	CABK	Buy	XMAD	1,348	9.2900
11/14/2025	17:25:35 PM	CABK	Buy	AQEU	367	9.2880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2025	17:25:46 PM	CABK	Buy	TQEX	968	9.2880
11/14/2025	17:26:33 PM	CABK	Buy	XMAD	556	9.2920
11/14/2025	17:27:00 PM	CABK	Buy	XMAD	1,249	9.2920
11/14/2025	17:27:22 PM	CABK	Buy	CEUX	1,181	9.2900
11/14/2025	17:27:25 PM	CABK	Buy	XMAD	2,361	9.2920
11/14/2025	17:27:53 PM	CABK	Buy	XMAD	207	9.2940
11/14/2025	17:27:53 PM	CABK	Buy	XMAD	747	9.2940
11/14/2025	17:28:47 PM	CABK	Buy	CEUX	464	9.2920
11/14/2025	17:28:53 PM	CABK	Buy	CEUX	623	9.2920
11/14/2025	17:29:26 PM	CABK	Buy	AQEU	2	9.2940
11/14/2025	17:29:26 PM	CABK	Buy	AQEU	160	9.2940
11/17/2025	09:03:26 AM	CABK	Buy	XMAD	2,267	9.2980
11/17/2025	09:03:26 AM	CABK	Buy	TQEX	1,182	9.2980
11/17/2025	09:03:26 AM	CABK	Buy	CEUX	2,248	9.2980
11/17/2025	09:03:33 AM	CABK	Buy	XMAD	2,289	9.2920
11/17/2025	09:03:33 AM	CABK	Buy	TQEX	1,159	9.2940
11/17/2025	09:03:33 AM	CABK	Buy	AQEU	1,292	9.2940
11/17/2025	09:03:33 AM	CABK	Buy	AQEU	346	9.2900
11/17/2025	09:03:33 AM	CABK	Buy	AQEU	942	9.2900
11/17/2025	09:03:33 AM	CABK	Buy	CEUX	387	9.2940
11/17/2025	09:03:33 AM	CABK	Buy	CEUX	1,944	9.2940
11/17/2025	09:03:33 AM	CABK	Buy	CEUX	1,260	9.2880
11/17/2025	09:03:33 AM	CABK	Buy	CEUX	980	9.2880
11/17/2025	09:03:45 AM	CABK	Buy	XMAD	2,260	9.2880
11/17/2025	09:04:10 AM	CABK	Buy	XMAD	2,216	9.2860
11/17/2025	09:08:13 AM	CABK	Buy	XMAD	2,281	9.3060
11/17/2025	09:08:13 AM	CABK	Buy	CEUX	2,003	9.3060
11/17/2025	09:08:15 AM	CABK	Buy	XMAD	2,307	9.3020
11/17/2025	09:08:15 AM	CABK	Buy	CEUX	1,901	9.3020
11/17/2025	09:09:24 AM	CABK	Buy	XMAD	2,215	9.2980
11/17/2025	09:09:24 AM	CABK	Buy	CEUX	1,301	9.2980
11/17/2025	09:13:14 AM	CABK	Buy	XMAD	2,315	9.3220
11/17/2025	09:14:22 AM	CABK	Buy	XMAD	2,326	9.3300
11/17/2025	09:15:43 AM	CABK	Buy	XMAD	1,417	9.3300
11/17/2025	09:15:43 AM	CABK	Buy	CEUX	2,214	9.3300
11/17/2025	09:15:47 AM	CABK	Buy	XMAD	2,237	9.3260
11/17/2025	09:15:47 AM	CABK	Buy	CEUX	719	9.3260
11/17/2025	09:15:47 AM	CABK	Buy	CEUX	1,590	9.3260
11/17/2025	09:15:57 AM	CABK	Buy	XMAD	2,346	9.3220
11/17/2025	09:15:57 AM	CABK	Buy	CEUX	1,204	9.3220
11/17/2025	09:15:57 AM	CABK	Buy	CEUX	871	9.3220
11/17/2025	09:18:33 AM	CABK	Buy	XMAD	944	9.3200
11/17/2025	09:18:33 AM	CABK	Buy	CEUX	946	9.3200
11/17/2025	09:19:01 AM	CABK	Buy	XMAD	949	9.3140
11/17/2025	09:19:33 AM	CABK	Buy	CEUX	954	9.3080
11/17/2025	09:20:17 AM	CABK	Buy	XMAD	919	9.3020
11/17/2025	09:20:17 AM	CABK	Buy	XMAD	919	9.2980
11/17/2025	09:22:54 AM	CABK	Buy	CEUX	672	9.3020
11/17/2025	09:22:54 AM	CABK	Buy	CEUX	295	9.3020
11/17/2025	09:23:00 AM	CABK	Buy	XMAD	976	9.3000
11/17/2025	09:23:00 AM	CABK	Buy	TQEX	987	9.3000
11/17/2025	09:24:01 AM	CABK	Buy	XMAD	959	9.3020
11/17/2025	09:25:43 AM	CABK	Buy	CEUX	936	9.3100
11/17/2025	09:26:02 AM	CABK	Buy	XMAD	964	9.3100
11/17/2025	09:26:03 AM	CABK	Buy	XMAD	962	9.3060
11/17/2025	09:26:03 AM	CABK	Buy	CEUX	941	9.3060
11/17/2025	09:28:48 AM	CABK	Buy	XMAD	953	9.2940
11/17/2025	09:30:28 AM	CABK	Buy	XMAD	810	9.2960
11/17/2025	09:30:28 AM	CABK	Buy	XMAD	154	9.2960
11/17/2025	09:30:28 AM	CABK	Buy	CEUX	928	9.2940
11/17/2025	09:31:45 AM	CABK	Buy	CEUX	926	9.3020
11/17/2025	09:32:01 AM	CABK	Buy	XMAD	933	9.3000
11/17/2025	09:32:45 AM	CABK	Buy	XMAD	935	9.2980
11/17/2025	09:34:29 AM	CABK	Buy	XMAD	916	9.3060
11/17/2025	09:35:30 AM	CABK	Buy	CEUX	929	9.3020
11/17/2025	09:35:32 AM	CABK	Buy	TQEX	987	9.3000
11/17/2025	09:36:36 AM	CABK	Buy	XMAD	930	9.2980
11/17/2025	09:38:02 AM	CABK	Buy	XMAD	923	9.3040
11/17/2025	09:38:25 AM	CABK	Buy	CEUX	911	9.3020
11/17/2025	09:38:29 AM	CABK	Buy	TQEX	696	9.3000
11/17/2025	09:38:29 AM	CABK	Buy	TQEX	304	9.3000
11/17/2025	09:39:55 AM	CABK	Buy	CEUX	920	9.3040
11/17/2025	09:40:59 AM	CABK	Buy	XMAD	583	9.3000
11/17/2025	09:40:59 AM	CABK	Buy	XMAD	333	9.3000
11/17/2025	09:41:42 AM	CABK	Buy	XMAD	905	9.3000
11/17/2025	09:43:10 AM	CABK	Buy	CEUX	65	9.3000
11/17/2025	09:43:10 AM	CABK	Buy	CEUX	853	9.3000
11/17/2025	09:44:38 AM	CABK	Buy	XMAD	914	9.2960
11/17/2025	09:44:38 AM	CABK	Buy	CEUX	918	9.2940
11/17/2025	09:44:48 AM	CABK	Buy	XMAD	909	9.2920
11/17/2025	09:44:48 AM	CABK	Buy	XMAD	35	9.2920
11/17/2025	09:46:55 AM	CABK	Buy	XMAD	956	9.2900
11/17/2025	09:48:16 AM	CABK	Buy	XMAD	974	9.2840
11/17/2025	09:48:29 AM	CABK	Buy	CEUX	917	9.2820
11/17/2025	09:50:10 AM	CABK	Buy	XMAD	908	9.2820
11/17/2025	09:52:12 AM	CABK	Buy	XMAD	914	9.2840
11/17/2025	09:53:47 AM	CABK	Buy	XMAD	916	9.2800
11/17/2025	09:53:47 AM	CABK	Buy	CEUX	931	9.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2025	09:54:52 AM	CABK	Buy	XMAD	918	9.2780
11/17/2025	09:54:52 AM	CABK	Buy	CEUX	924	9.2760
11/17/2025	09:56:43 AM	CABK	Buy	XMAD	928	9.2720
11/17/2025	09:56:43 AM	CABK	Buy	TQEX	948	9.2740
11/17/2025	09:56:43 AM	CABK	Buy	CEUX	920	9.2720
11/17/2025	09:58:06 AM	CABK	Buy	XMAD	923	9.2680
11/17/2025	10:00:28 AM	CABK	Buy	XMAD	921	9.2720
11/17/2025	10:00:28 AM	CABK	Buy	CEUX	943	9.2700
11/17/2025	10:01:04 AM	CABK	Buy	XMAD	830	9.2600
11/17/2025	10:01:04 AM	CABK	Buy	XMAD	81	9.2600
11/17/2025	10:02:38 AM	CABK	Buy	CEUX	927	9.2460
11/17/2025	10:03:19 AM	CABK	Buy	XMAD	906	9.2360
11/17/2025	10:03:51 AM	CABK	Buy	AQEU	1,076	9.2280
11/17/2025	10:05:12 AM	CABK	Buy	XMAD	943	9.2340
11/17/2025	10:05:13 AM	CABK	Buy	CEUX	922	9.2280
11/17/2025	10:06:59 AM	CABK	Buy	XMAD	954	9.2300
11/17/2025	10:08:43 AM	CABK	Buy	CEUX	927	9.2260
11/17/2025	10:09:06 AM	CABK	Buy	XMAD	931	9.2260
11/17/2025	10:10:24 AM	CABK	Buy	XMAD	741	9.2280
11/17/2025	10:10:24 AM	CABK	Buy	XMAD	188	9.2280
11/17/2025	10:11:16 AM	CABK	Buy	CEUX	912	9.2220
11/17/2025	10:11:44 AM	CABK	Buy	TQEX	355	9.2200
11/17/2025	10:11:44 AM	CABK	Buy	TQEX	607	9.2200
11/17/2025	10:12:47 AM	CABK	Buy	XMAD	925	9.2280
11/17/2025	10:15:12 AM	CABK	Buy	XMAD	938	9.2420
11/17/2025	10:15:12 AM	CABK	Buy	CEUX	918	9.2420
11/17/2025	10:16:57 AM	CABK	Buy	XMAD	954	9.2460
11/17/2025	10:18:07 AM	CABK	Buy	CEUX	911	9.2460
11/17/2025	10:19:00 AM	CABK	Buy	XMAD	944	9.2520
11/17/2025	10:19:02 AM	CABK	Buy	AQEU	1,195	9.2480
11/17/2025	10:23:27 AM	CABK	Buy	CEUX	912	9.2620
11/17/2025	10:23:52 AM	CABK	Buy	XMAD	938	9.2600
11/17/2025	10:24:25 AM	CABK	Buy	CEUX	914	9.2580
11/17/2025	10:24:46 AM	CABK	Buy	XMAD	934	9.2560
11/17/2025	10:24:46 AM	CABK	Buy	AQEU	957	9.2560
11/17/2025	10:25:00 AM	CABK	Buy	XMAD	932	9.2520
11/17/2025	10:26:17 AM	CABK	Buy	XMAD	932	9.2580
11/17/2025	10:27:11 AM	CABK	Buy	TQEX	947	9.2560
11/17/2025	10:27:39 AM	CABK	Buy	CEUX	911	9.2520
11/17/2025	10:29:52 AM	CABK	Buy	XMAD	948	9.2580
11/17/2025	10:30:33 AM	CABK	Buy	XMAD	956	9.2600
11/17/2025	10:30:33 AM	CABK	Buy	CEUX	920	9.2600
11/17/2025	10:33:03 AM	CABK	Buy	XMAD	933	9.2540
11/17/2025	10:34:56 AM	CABK	Buy	XMAD	916	9.2500
11/17/2025	10:35:25 AM	CABK	Buy	CEUX	918	9.2540
11/17/2025	10:39:29 AM	CABK	Buy	XMAD	942	9.2620
11/17/2025	10:39:29 AM	CABK	Buy	CEUX	102	9.2620
11/17/2025	10:39:29 AM	CABK	Buy	CEUX	809	9.2620
11/17/2025	10:39:29 AM	CABK	Buy	AQEU	1,460	9.2620
11/17/2025	10:39:40 AM	CABK	Buy	XMAD	934	9.2580
11/17/2025	10:43:36 AM	CABK	Buy	XMAD	945	9.2700
11/17/2025	10:43:36 AM	CABK	Buy	CEUX	756	9.2680
11/17/2025	10:46:31 AM	CABK	Buy	XMAD	932	9.2740
11/17/2025	10:46:31 AM	CABK	Buy	CEUX	848	9.2760
11/17/2025	10:46:31 AM	CABK	Buy	CEUX	147	9.2760
11/17/2025	10:49:07 AM	CABK	Buy	XMAD	919	9.2780
11/17/2025	10:50:29 AM	CABK	Buy	XMAD	925	9.2780
11/17/2025	10:50:42 AM	CABK	Buy	TQEX	952	9.2760
11/17/2025	10:50:42 AM	CABK	Buy	CEUX	954	9.2760
11/17/2025	10:53:44 AM	CABK	Buy	CEUX	937	9.2680
11/17/2025	10:53:50 AM	CABK	Buy	XMAD	593	9.2660
11/17/2025	10:53:50 AM	CABK	Buy	XMAD	328	9.2660
11/17/2025	10:53:58 AM	CABK	Buy	XMAD	918	9.2620
11/17/2025	10:54:42 AM	CABK	Buy	XMAD	902	9.2560
11/17/2025	10:57:16 AM	CABK	Buy	AQEU	282	9.2600
11/17/2025	10:57:31 AM	CABK	Buy	AQEU	62	9.2600
11/17/2025	10:57:31 AM	CABK	Buy	AQEU	9	9.2600
11/17/2025	10:59:51 AM	CABK	Buy	AQEU	1,254	9.2640
11/17/2025	10:59:57 AM	CABK	Buy	XMAD	959	9.2620
11/17/2025	10:59:57 AM	CABK	Buy	CEUX	927	9.2620
11/17/2025	11:01:23 AM	CABK	Buy	XMAD	810	9.2620
11/17/2025	11:01:23 AM	CABK	Buy	XMAD	126	9.2620
11/17/2025	11:01:32 AM	CABK	Buy	CEUX	923	9.2560
11/17/2025	11:04:42 AM	CABK	Buy	XMAD	923	9.2620
11/17/2025	11:07:47 AM	CABK	Buy	XMAD	931	9.2640
11/17/2025	11:09:42 AM	CABK	Buy	XMAD	925	9.2660
11/17/2025	11:09:42 AM	CABK	Buy	CEUX	927	9.2640
11/17/2025	11:10:31 AM	CABK	Buy	CEUX	927	9.2600
11/17/2025	11:14:20 AM	CABK	Buy	CEUX	909	9.2720
11/17/2025	11:15:01 AM	CABK	Buy	XMAD	931	9.2680
11/17/2025	11:16:15 AM	CABK	Buy	XMAD	928	9.2640
11/17/2025	11:17:06 AM	CABK	Buy	TQEX	948	9.2640
11/17/2025	11:18:05 AM	CABK	Buy	AQEU	1,255	9.2640
11/17/2025	11:18:06 AM	CABK	Buy	XMAD	936	9.2600
11/17/2025	11:21:06 AM	CABK	Buy	CEUX	910	9.2580
11/17/2025	11:23:41 AM	CABK	Buy	AQEU	904	9.2640
11/17/2025	11:24:38 AM	CABK	Buy	XMAD	912	9.2660
11/17/2025	11:27:40 AM	CABK	Buy	XMAD	932	9.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2025	11:28:16 AM	CABK	Buy	XMAD	929	9.2700
11/17/2025	11:28:16 AM	CABK	Buy	CEUX	918	9.2700
11/17/2025	11:28:21 AM	CABK	Buy	XMAD	927	9.2660
11/17/2025	11:29:01 AM	CABK	Buy	CEUX	910	9.2640
11/17/2025	11:33:15 AM	CABK	Buy	XMAD	900	9.2600
11/17/2025	11:34:05 AM	CABK	Buy	CEUX	914	9.2580
11/17/2025	11:36:04 AM	CABK	Buy	XMAD	920	9.2640
11/17/2025	11:38:13 AM	CABK	Buy	XMAD	393	9.2740
11/17/2025	11:38:13 AM	CABK	Buy	XMAD	529	9.2740
11/17/2025	11:39:48 AM	CABK	Buy	CEUX	919	9.2700
11/17/2025	11:40:35 AM	CABK	Buy	AQEU	1,015	9.2640
11/17/2025	11:45:13 AM	CABK	Buy	XMAD	926	9.2680
11/17/2025	11:45:13 AM	CABK	Buy	CEUX	757	9.2680
11/17/2025	11:45:13 AM	CABK	Buy	CEUX	161	9.2680
11/17/2025	11:46:06 AM	CABK	Buy	XMAD	919	9.2700
11/17/2025	11:47:01 AM	CABK	Buy	XMAD	925	9.2780
11/17/2025	11:47:05 AM	CABK	Buy	TQEX	568	9.2760
11/17/2025	11:51:07 AM	CABK	Buy	XMAD	936	9.2560
11/17/2025	11:51:07 AM	CABK	Buy	CEUX	931	9.2560
11/17/2025	11:54:55 AM	CABK	Buy	XMAD	915	9.2560
11/17/2025	11:54:59 AM	CABK	Buy	CEUX	926	9.2540
11/17/2025	11:56:13 AM	CABK	Buy	XMAD	921	9.2500
11/17/2025	12:00:05 PM	CABK	Buy	CEUX	911	9.2480
11/17/2025	12:00:12 PM	CABK	Buy	XMAD	921	9.2480
11/17/2025	12:02:51 PM	CABK	Buy	XMAD	929	9.2420
11/17/2025	12:05:02 PM	CABK	Buy	CEUX	913	9.2380
11/17/2025	12:08:03 PM	CABK	Buy	XMAD	931	9.2400
11/17/2025	12:09:41 PM	CABK	Buy	XMAD	923	9.2460
11/17/2025	12:09:41 PM	CABK	Buy	CEUX	920	9.2480
11/17/2025	12:12:23 PM	CABK	Buy	XMAD	918	9.2520
11/17/2025	12:12:23 PM	CABK	Buy	AQEU	1,055	9.2520
11/17/2025	12:12:46 PM	CABK	Buy	XMAD	918	9.2480
11/17/2025	12:12:46 PM	CABK	Buy	TQEX	1,079	9.2500
11/17/2025	12:21:04 PM	CABK	Buy	XMAD	926	9.2560
11/17/2025	12:21:52 PM	CABK	Buy	XMAD	563	9.2560
11/17/2025	12:21:52 PM	CABK	Buy	XMAD	270	9.2560
11/17/2025	12:21:52 PM	CABK	Buy	XMAD	90	9.2560
11/17/2025	12:24:27 PM	CABK	Buy	CEUX	920	9.2740
11/17/2025	12:25:00 PM	CABK	Buy	CEUX	919	9.2740
11/17/2025	12:25:42 PM	CABK	Buy	XMAD	937	9.2760
11/17/2025	12:26:45 PM	CABK	Buy	CEUX	910	9.2820
11/17/2025	12:29:23 PM	CABK	Buy	XMAD	921	9.2780
11/17/2025	12:35:17 PM	CABK	Buy	XMAD	924	9.2800
11/17/2025	12:35:26 PM	CABK	Buy	XMAD	918	9.2760
11/17/2025	12:35:26 PM	CABK	Buy	CEUX	916	9.2760
11/17/2025	12:37:10 PM	CABK	Buy	CEUX	917	9.2720
11/17/2025	12:39:09 PM	CABK	Buy	XMAD	926	9.2720
11/17/2025	12:40:26 PM	CABK	Buy	XMAD	928	9.2640
11/17/2025	12:41:39 PM	CABK	Buy	CEUX	923	9.2680
11/17/2025	12:43:30 PM	CABK	Buy	XMAD	937	9.2700
11/17/2025	12:44:16 PM	CABK	Buy	AQEU	1,057	9.2680
11/17/2025	12:47:11 PM	CABK	Buy	XMAD	940	9.2660
11/17/2025	12:47:11 PM	CABK	Buy	TQEX	955	9.2660
11/17/2025	12:47:11 PM	CABK	Buy	CEUX	921	9.2660
11/17/2025	12:56:06 PM	CABK	Buy	XMAD	928	9.2700
11/17/2025	12:56:06 PM	CABK	Buy	CEUX	910	9.2700
11/17/2025	12:57:24 PM	CABK	Buy	CEUX	902	9.2660
11/17/2025	13:00:27 PM	CABK	Buy	XMAD	323	9.2640
11/17/2025	13:00:27 PM	CABK	Buy	XMAD	613	9.2640
11/17/2025	13:00:46 PM	CABK	Buy	XMAD	955	9.2600
11/17/2025	13:00:46 PM	CABK	Buy	CEUX	911	9.2620
11/17/2025	13:03:08 PM	CABK	Buy	XMAD	906	9.2580
11/17/2025	13:04:41 PM	CABK	Buy	XMAD	617	9.2600
11/17/2025	13:04:41 PM	CABK	Buy	XMAD	319	9.2600
11/17/2025	13:07:10 PM	CABK	Buy	XMAD	918	9.2540
11/17/2025	13:07:10 PM	CABK	Buy	CEUX	105	9.2540
11/17/2025	13:07:10 PM	CABK	Buy	CEUX	666	9.2540
11/17/2025	13:09:12 PM	CABK	Buy	XMAD	937	9.2580
11/17/2025	13:12:42 PM	CABK	Buy	XMAD	860	9.2600
11/17/2025	13:12:42 PM	CABK	Buy	XMAD	57	9.2600
11/17/2025	13:13:43 PM	CABK	Buy	CEUX	991	9.2580
11/17/2025	13:15:54 PM	CABK	Buy	XMAD	924	9.2580
11/17/2025	13:15:57 PM	CABK	Buy	TQEX	946	9.2560
11/17/2025	13:15:57 PM	CABK	Buy	AQEU	1,051	9.2580
11/17/2025	13:19:41 PM	CABK	Buy	XMAD	922	9.2580
11/17/2025	13:19:41 PM	CABK	Buy	CEUX	945	9.2560
11/17/2025	13:24:07 PM	CABK	Buy	CEUX	925	9.2640
11/17/2025	13:26:27 PM	CABK	Buy	XMAD	52	9.2680
11/17/2025	13:26:27 PM	CABK	Buy	XMAD	874	9.2680
11/17/2025	13:26:34 PM	CABK	Buy	XMAD	913	9.2620
11/17/2025	13:29:09 PM	CABK	Buy	XMAD	337	9.2680
11/17/2025	13:29:09 PM	CABK	Buy	XMAD	509	9.2680
11/17/2025	13:29:09 PM	CABK	Buy	XMAD	70	9.2680
11/17/2025	13:29:09 PM	CABK	Buy	CEUX	914	9.2680
11/17/2025	13:31:35 PM	CABK	Buy	XMAD	913	9.2580
11/17/2025	13:34:13 PM	CABK	Buy	XMAD	922	9.2560
11/17/2025	13:34:13 PM	CABK	Buy	CEUX	909	9.2560
11/17/2025	13:40:03 PM	CABK	Buy	CEUX	101	9.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2025	13:40:03 PM	CABK	Buy	CEUX	806	9.2560
11/17/2025	13:40:18 PM	CABK	Buy	XMAD	902	9.2540
11/17/2025	13:41:54 PM	CABK	Buy	XMAD	924	9.2500
11/17/2025	13:43:49 PM	CABK	Buy	XMAD	916	9.2440
11/17/2025	13:43:49 PM	CABK	Buy	CEUX	910	9.2440
11/17/2025	13:51:45 PM	CABK	Buy	TQEX	946	9.2520
11/17/2025	13:51:45 PM	CABK	Buy	CEUX	152	9.2520
11/17/2025	13:51:45 PM	CABK	Buy	CEUX	765	9.2520
11/17/2025	13:55:03 PM	CABK	Buy	AQEU	1,041	9.2580
11/17/2025	13:55:25 PM	CABK	Buy	XMAD	1,265	9.2680
11/17/2025	13:55:31 PM	CABK	Buy	CEUX	922	9.2700
11/17/2025	13:55:45 PM	CABK	Buy	XMAD	1,109	9.2680
11/17/2025	13:55:45 PM	CABK	Buy	XMAD	93	9.2680
11/17/2025	13:56:54 PM	CABK	Buy	XMAD	1,056	9.2740
11/17/2025	14:00:31 PM	CABK	Buy	XMAD	64	9.2660
11/17/2025	14:00:31 PM	CABK	Buy	XMAD	949	9.2660
11/17/2025	14:00:31 PM	CABK	Buy	CEUX	920	9.2660
11/17/2025	14:05:52 PM	CABK	Buy	XMAD	96	9.2640
11/17/2025	14:05:52 PM	CABK	Buy	XMAD	849	9.2640
11/17/2025	14:05:52 PM	CABK	Buy	CEUX	916	9.2620
11/17/2025	14:08:15 PM	CABK	Buy	XMAD	244	9.2580
11/17/2025	14:08:15 PM	CABK	Buy	XMAD	540	9.2580
11/17/2025	14:08:15 PM	CABK	Buy	XMAD	162	9.2580
11/17/2025	14:12:22 PM	CABK	Buy	CEUX	917	9.2440
11/17/2025	14:19:31 PM	CABK	Buy	CEUX	913	9.2480
11/17/2025	14:20:00 PM	CABK	Buy	XMAD	921	9.2460
11/17/2025	14:21:47 PM	CABK	Buy	XMAD	917	9.2420
11/17/2025	14:21:47 PM	CABK	Buy	TQEX	107	9.2400
11/17/2025	14:21:47 PM	CABK	Buy	TQEX	584	9.2400
11/17/2025	14:23:00 PM	CABK	Buy	AQEU	1,062	9.2400
11/17/2025	14:25:28 PM	CABK	Buy	XMAD	920	9.2380
11/17/2025	14:30:22 PM	CABK	Buy	XMAD	923	9.2380
11/17/2025	14:30:22 PM	CABK	Buy	CEUX	915	9.2380
11/17/2025	14:32:12 PM	CABK	Buy	XMAD	922	9.2340
11/17/2025	14:32:12 PM	CABK	Buy	CEUX	916	9.2340
11/17/2025	14:33:29 PM	CABK	Buy	XMAD	919	9.2320
11/17/2025	14:35:04 PM	CABK	Buy	XMAD	911	9.2280
11/17/2025	14:36:28 PM	CABK	Buy	XMAD	920	9.2280
11/17/2025	14:36:34 PM	CABK	Buy	CEUX	915	9.2280
11/17/2025	14:41:06 PM	CABK	Buy	XMAD	921	9.2240
11/17/2025	14:41:30 PM	CABK	Buy	CEUX	924	9.2220
11/17/2025	14:42:36 PM	CABK	Buy	XMAD	921	9.2200
11/17/2025	14:44:32 PM	CABK	Buy	XMAD	928	9.2180
11/17/2025	14:44:55 PM	CABK	Buy	CEUX	914	9.2140
11/17/2025	14:45:05 PM	CABK	Buy	TQEX	947	9.2100
11/17/2025	14:46:22 PM	CABK	Buy	XMAD	932	9.2120
11/17/2025	14:50:29 PM	CABK	Buy	XMAD	925	9.2060
11/17/2025	14:50:29 PM	CABK	Buy	CEUX	911	9.2060
11/17/2025	14:52:03 PM	CABK	Buy	XMAD	929	9.2100
11/17/2025	14:53:55 PM	CABK	Buy	CEUX	913	9.2140
11/17/2025	14:55:30 PM	CABK	Buy	XMAD	929	9.2140
11/17/2025	14:55:31 PM	CABK	Buy	AQEU	1,041	9.2140
11/17/2025	14:58:39 PM	CABK	Buy	XMAD	922	9.2220
11/17/2025	15:00:42 PM	CABK	Buy	CEUX	555	9.2300
11/17/2025	15:00:42 PM	CABK	Buy	CEUX	364	9.2300
11/17/2025	15:03:06 PM	CABK	Buy	XMAD	912	9.2320
11/17/2025	15:05:06 PM	CABK	Buy	XMAD	908	9.2380
11/17/2025	15:06:57 PM	CABK	Buy	CEUX	916	9.2380
11/17/2025	15:08:34 PM	CABK	Buy	XMAD	918	9.2400
11/17/2025	15:08:34 PM	CABK	Buy	CEUX	905	9.2400
11/17/2025	15:10:32 PM	CABK	Buy	XMAD	927	9.2400
11/17/2025	15:13:03 PM	CABK	Buy	XMAD	936	9.2440
11/17/2025	15:13:28 PM	CABK	Buy	XMAD	620	9.2380
11/17/2025	15:13:28 PM	CABK	Buy	CEUX	917	9.2400
11/17/2025	15:19:09 PM	CABK	Buy	XMAD	1,079	9.2540
11/17/2025	15:19:09 PM	CABK	Buy	CEUX	920	9.2540
11/17/2025	15:20:14 PM	CABK	Buy	TQEX	947	9.2520
11/17/2025	15:22:20 PM	CABK	Buy	CEUX	922	9.2540
11/17/2025	15:23:19 PM	CABK	Buy	XMAD	903	9.2560
11/17/2025	15:23:19 PM	CABK	Buy	AQEU	257	9.2560
11/17/2025	15:23:19 PM	CABK	Buy	AQEU	795	9.2560
11/17/2025	15:26:51 PM	CABK	Buy	XMAD	1,353	9.2560
11/17/2025	15:27:54 PM	CABK	Buy	CEUX	928	9.2560
11/17/2025	15:30:30 PM	CABK	Buy	CEUX	933	9.2540
11/17/2025	15:30:44 PM	CABK	Buy	XMAD	987	9.2520
11/17/2025	15:30:44 PM	CABK	Buy	CEUX	921	9.2500
11/17/2025	15:30:50 PM	CABK	Buy	XMAD	978	9.2460
11/17/2025	15:32:19 PM	CABK	Buy	XMAD	1,016	9.2520
11/17/2025	15:33:15 PM	CABK	Buy	XMAD	298	9.2540
11/17/2025	15:33:15 PM	CABK	Buy	XMAD	826	9.2540
11/17/2025	15:33:44 PM	CABK	Buy	TQEX	18	9.2500
11/17/2025	15:33:44 PM	CABK	Buy	TQEX	936	9.2500
11/17/2025	15:34:49 PM	CABK	Buy	XMAD	998	9.2560
11/17/2025	15:34:49 PM	CABK	Buy	CEUX	943	9.2580
11/17/2025	15:35:03 PM	CABK	Buy	XMAD	990	9.2520
11/17/2025	15:36:51 PM	CABK	Buy	XMAD	254	9.2580
11/17/2025	15:36:51 PM	CABK	Buy	XMAD	540	9.2580
11/17/2025	15:36:51 PM	CABK	Buy	XMAD	277	9.2580



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2025	15:37:24 PM	CABK	Buy	CEUX	925	9.2540
11/17/2025	15:38:20 PM	CABK	Buy	XMAD	1,005	9.2460
11/17/2025	15:40:42 PM	CABK	Buy	XMAD	971	9.2480
11/17/2025	15:40:42 PM	CABK	Buy	AQEU	1,062	9.2500
11/17/2025	15:40:42 PM	CABK	Buy	CEUX	914	9.2500
11/17/2025	15:41:24 PM	CABK	Buy	XMAD	955	9.2520
11/17/2025	15:42:05 PM	CABK	Buy	CEUX	912	9.2480
11/17/2025	15:44:50 PM	CABK	Buy	CEUX	146	9.2520
11/17/2025	15:44:50 PM	CABK	Buy	CEUX	769	9.2520
11/17/2025	15:48:03 PM	CABK	Buy	XMAD	929	9.2600
11/17/2025	15:48:13 PM	CABK	Buy	XMAD	931	9.2560
11/17/2025	15:48:50 PM	CABK	Buy	XMAD	1,300	9.2580
11/17/2025	15:50:27 PM	CABK	Buy	CEUX	1,148	9.2500
11/17/2025	15:51:41 PM	CABK	Buy	XMAD	931	9.2520
11/17/2025	15:53:36 PM	CABK	Buy	XMAD	935	9.2580
11/17/2025	15:55:50 PM	CABK	Buy	XMAD	942	9.2580
11/17/2025	15:56:26 PM	CABK	Buy	CEUX	109	9.2540
11/17/2025	15:56:26 PM	CABK	Buy	CEUX	1,153	9.2540
11/17/2025	15:56:51 PM	CABK	Buy	XMAD	1,529	9.2520
11/17/2025	15:59:59 PM	CABK	Buy	XMAD	1,428	9.2680
11/17/2025	16:02:07 PM	CABK	Buy	TQEX	1,145	9.2680
11/17/2025	16:02:07 PM	CABK	Buy	AQEU	989	9.2680
11/17/2025	16:02:47 PM	CABK	Buy	XMAD	1,482	9.2680
11/17/2025	16:02:47 PM	CABK	Buy	CEUX	1,157	9.2680
11/17/2025	16:03:51 PM	CABK	Buy	CEUX	1,181	9.2700
11/17/2025	16:07:27 PM	CABK	Buy	XMAD	1,094	9.2720
11/17/2025	16:07:27 PM	CABK	Buy	XMAD	356	9.2720
11/17/2025	16:08:32 PM	CABK	Buy	XMAD	973	9.2680
11/17/2025	16:08:46 PM	CABK	Buy	CEUX	1,247	9.2640
11/17/2025	16:10:12 PM	CABK	Buy	XMAD	1,009	9.2740
11/17/2025	16:13:24 PM	CABK	Buy	XMAD	1,278	9.2880
11/17/2025	16:13:24 PM	CABK	Buy	XMAD	1,200	9.2840
11/17/2025	16:13:24 PM	CABK	Buy	CEUX	1,239	9.2840
11/17/2025	16:17:22 PM	CABK	Buy	XMAD	1,521	9.2940
11/17/2025	16:17:22 PM	CABK	Buy	CEUX	1,263	9.2940
11/17/2025	16:20:08 PM	CABK	Buy	CEUX	1,249	9.2900
11/17/2025	16:21:39 PM	CABK	Buy	XMAD	1,518	9.2960
11/17/2025	16:22:16 PM	CABK	Buy	XMAD	1,493	9.3020
11/17/2025	16:23:05 PM	CABK	Buy	AQEU	963	9.3080
11/17/2025	16:24:53 PM	CABK	Buy	TQEX	708	9.2980
11/17/2025	16:24:53 PM	CABK	Buy	TQEX	464	9.2980
11/17/2025	16:24:53 PM	CABK	Buy	CEUX	1,238	9.3000
11/17/2025	16:25:15 PM	CABK	Buy	XMAD	1,479	9.2960
11/17/2025	16:28:48 PM	CABK	Buy	CEUX	1,234	9.2980
11/17/2025	16:29:07 PM	CABK	Buy	XMAD	1,544	9.3000
11/17/2025	16:31:09 PM	CABK	Buy	XMAD	1,584	9.2960
11/17/2025	16:31:54 PM	CABK	Buy	CEUX	502	9.2960
11/17/2025	16:31:54 PM	CABK	Buy	CEUX	703	9.2960
11/17/2025	16:36:18 PM	CABK	Buy	XMAD	1,525	9.2800
11/17/2025	16:38:57 PM	CABK	Buy	XMAD	1,419	9.2780
11/17/2025	16:38:57 PM	CABK	Buy	CEUX	914	9.2780
11/17/2025	16:39:10 PM	CABK	Buy	AQEU	967	9.2740
11/17/2025	16:40:00 PM	CABK	Buy	XMAD	208	9.2700
11/17/2025	16:40:00 PM	CABK	Buy	XMAD	1,268	9.2700
11/17/2025	16:41:49 PM	CABK	Buy	CEUX	1,562	9.2660
11/17/2025	16:45:01 PM	CABK	Buy	XMAD	1,438	9.2680
11/17/2025	16:45:21 PM	CABK	Buy	TQEX	902	9.2580
11/17/2025	16:48:38 PM	CABK	Buy	XMAD	902	9.2640
11/17/2025	16:48:38 PM	CABK	Buy	XMAD	564	9.2640
11/17/2025	16:48:50 PM	CABK	Buy	CEUX	1,284	9.2620
11/17/2025	16:49:31 PM	CABK	Buy	XMAD	1,416	9.2540
11/17/2025	16:50:47 PM	CABK	Buy	CEUX	1,200	9.2560
11/17/2025	16:53:53 PM	CABK	Buy	XMAD	693	9.2560
11/17/2025	16:56:28 PM	CABK	Buy	CEUX	1,270	9.2580
11/17/2025	16:56:43 PM	CABK	Buy	XMAD	139	9.2540
11/17/2025	16:56:43 PM	CABK	Buy	XMAD	976	9.2540
11/17/2025	16:58:03 PM	CABK	Buy	XMAD	1,102	9.2500
11/17/2025	17:00:06 PM	CABK	Buy	XMAD	150	9.2500
11/17/2025	17:00:55 PM	CABK	Buy	XMAD	590	9.2580
11/17/2025	17:00:57 PM	CABK	Buy	XMAD	805	9.2580
11/17/2025	17:01:32 PM	CABK	Buy	CEUX	1,251	9.2540
11/17/2025	17:02:32 PM	CABK	Buy	AQEU	396	9.2560
11/17/2025	17:02:32 PM	CABK	Buy	AQEU	570	9.2560
11/17/2025	17:02:51 PM	CABK	Buy	XMAD	1,498	9.2540
11/17/2025	17:05:14 PM	CABK	Buy	CEUX	1,223	9.2520
11/17/2025	17:05:45 PM	CABK	Buy	XMAD	1,487	9.2480
11/17/2025	17:07:37 PM	CABK	Buy	XMAD	1,455	9.2320
11/17/2025	17:09:15 PM	CABK	Buy	CEUX	1,223	9.2300
11/17/2025	17:12:55 PM	CABK	Buy	CEUX	1,274	9.2340
11/17/2025	17:14:02 PM	CABK	Buy	XMAD	1,387	9.2360
11/17/2025	17:14:02 PM	CABK	Buy	TQEX	1,189	9.2360
11/17/2025	17:16:51 PM	CABK	Buy	XMAD	1,458	9.2440
11/17/2025	17:16:51 PM	CABK	Buy	CEUX	1,256	9.2440
11/17/2025	17:17:20 PM	CABK	Buy	AQEU	134	9.2420
11/17/2025	17:17:20 PM	CABK	Buy	AQEU	41	9.2420
11/17/2025	17:17:20 PM	CABK	Buy	AQEU	133	9.2420
11/17/2025	17:17:23 PM	CABK	Buy	AQEU	663	9.2420
11/17/2025	17:17:27 PM	CABK	Buy	XMAD	1,495	9.2400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2025	17:17:30 PM	CABK	Buy	CEUX	1,253	9.2380
11/17/2025	17:17:40 PM	CABK	Buy	XMAD	933	9.2360
11/17/2025	17:19:19 PM	CABK	Buy	XMAD	1,269	9.2400
11/17/2025	17:20:22 PM	CABK	Buy	XMAD	1,046	9.2340
11/17/2025	17:20:22 PM	CABK	Buy	CEUX	1,263	9.2340
11/17/2025	17:21:44 PM	CABK	Buy	XMAD	833	9.2400
11/17/2025	17:21:44 PM	CABK	Buy	XMAD	591	9.2400
11/17/2025	17:23:14 PM	CABK	Buy	XMAD	1,085	9.2460
11/17/2025	17:23:14 PM	CABK	Buy	CEUX	1,327	9.2460
11/17/2025	17:23:36 PM	CABK	Buy	CEUX	1,146	9.2500
11/17/2025	17:23:37 PM	CABK	Buy	XMAD	779	9.2500
11/17/2025	17:23:44 PM	CABK	Buy	XMAD	938	9.2500
11/17/2025	17:23:44 PM	CABK	Buy	XMAD	750	9.2500
11/17/2025	17:23:44 PM	CABK	Buy	XMAD	173	9.2500
11/17/2025	17:23:45 PM	CABK	Buy	XMAD	1,441	9.2480
11/17/2025	17:24:36 PM	CABK	Buy	AQEU	68	9.2500
11/17/2025	17:24:36 PM	CABK	Buy	AQEU	737	9.2500
11/17/2025	17:24:52 PM	CABK	Buy	XMAD	1,683	9.2500
11/17/2025	17:24:53 PM	CABK	Buy	TQEX	197	9.2480
11/17/2025	17:24:55 PM	CABK	Buy	TQEX	780	9.2480
11/17/2025	17:25:35 PM	CABK	Buy	CEUX	1,334	9.2480
11/17/2025	17:25:35 PM	CABK	Buy	CEUX	39	9.2480
11/17/2025	17:25:40 PM	CABK	Buy	XMAD	1,664	9.2460
11/17/2025	17:28:04 PM	CABK	Buy	XMAD	2,356	9.2520
11/17/2025	17:28:54 PM	CABK	Buy	XMAD	1,301	9.2540
11/17/2025	17:28:54 PM	CABK	Buy	CEUX	1,917	9.2540
11/18/2025	09:18:29 AM	CABK	Buy	XMAD	2,284	9.1460
11/18/2025	09:18:46 AM	CABK	Buy	XMAD	558	9.1420
11/18/2025	09:18:46 AM	CABK	Buy	XMAD	342	9.1420
11/18/2025	09:18:46 AM	CABK	Buy	XMAD	1,394	9.1420
11/18/2025	09:20:11 AM	CABK	Buy	XMAD	215	9.1640
11/18/2025	09:20:11 AM	CABK	Buy	XMAD	1,254	9.1640
11/18/2025	09:20:11 AM	CABK	Buy	AQEU	1,315	9.1640
11/18/2025	09:20:14 AM	CABK	Buy	XMAD	1,461	9.1600
11/18/2025	09:20:14 AM	CABK	Buy	AQEU	1,346	9.1600
11/18/2025	09:20:14 AM	CABK	Buy	CEUX	2,314	9.1580
11/18/2025	09:20:23 AM	CABK	Buy	TQEX	1,153	9.1540
11/18/2025	09:20:23 AM	CABK	Buy	CEUX	2,307	9.1540
11/18/2025	09:20:56 AM	CABK	Buy	TQEX	1,184	9.1620
11/18/2025	09:21:10 AM	CABK	Buy	CEUX	1,434	9.1600
11/18/2025	09:21:12 AM	CABK	Buy	CEUX	1,590	9.1560
11/18/2025	09:24:59 AM	CABK	Buy	XMAD	1,501	9.1280
11/18/2025	09:28:53 AM	CABK	Buy	XMAD	952	9.1120
11/18/2025	09:28:53 AM	CABK	Buy	CEUX	1,144	9.1100
11/18/2025	09:29:02 AM	CABK	Buy	XMAD	944	9.1080
11/18/2025	09:30:18 AM	CABK	Buy	CEUX	1,192	9.1060
11/18/2025	09:30:20 AM	CABK	Buy	XMAD	948	9.1060
11/18/2025	09:31:10 AM	CABK	Buy	XMAD	605	9.1160
11/18/2025	09:31:11 AM	CABK	Buy	XMAD	470	9.1160
11/18/2025	09:31:42 AM	CABK	Buy	XMAD	9	9.1200
11/18/2025	09:31:42 AM	CABK	Buy	XMAD	558	9.1200
11/18/2025	09:31:42 AM	CABK	Buy	XMAD	410	9.1200
11/18/2025	09:31:45 AM	CABK	Buy	CEUX	464	9.1180
11/18/2025	09:31:45 AM	CABK	Buy	CEUX	989	9.1180
11/18/2025	09:32:02 AM	CABK	Buy	XMAD	1,203	9.1180
11/18/2025	09:32:04 AM	CABK	Buy	XMAD	1,156	9.1120
11/18/2025	09:32:04 AM	CABK	Buy	CEUX	1,180	9.1140
11/18/2025	09:32:04 AM	CABK	Buy	CEUX	1,293	9.1100
11/18/2025	09:34:16 AM	CABK	Buy	XMAD	551	9.1220
11/18/2025	09:34:19 AM	CABK	Buy	XMAD	388	9.1220
11/18/2025	09:34:21 AM	CABK	Buy	XMAD	718	9.1180
11/18/2025	09:34:21 AM	CABK	Buy	XMAD	232	9.1180
11/18/2025	09:34:35 AM	CABK	Buy	XMAD	578	9.1220
11/18/2025	09:37:08 AM	CABK	Buy	XMAD	1,308	9.1400
11/18/2025	09:37:33 AM	CABK	Buy	CEUX	1,269	9.1420
11/18/2025	09:37:59 AM	CABK	Buy	XMAD	999	9.1420
11/18/2025	09:40:24 AM	CABK	Buy	CEUX	1,138	9.1460
11/18/2025	09:40:31 AM	CABK	Buy	XMAD	558	9.1440
11/18/2025	09:40:31 AM	CABK	Buy	XMAD	633	9.1440
11/18/2025	09:41:18 AM	CABK	Buy	XMAD	203	9.1380
11/18/2025	09:41:23 AM	CABK	Buy	XMAD	927	9.1380
11/18/2025	09:44:38 AM	CABK	Buy	XMAD	678	9.1420
11/18/2025	09:45:07 AM	CABK	Buy	XMAD	965	9.1520
11/18/2025	09:45:09 AM	CABK	Buy	CEUX	728	9.1500
11/18/2025	09:45:09 AM	CABK	Buy	CEUX	277	9.1500
11/18/2025	09:46:00 AM	CABK	Buy	CEUX	1,006	9.1460
11/18/2025	09:46:20 AM	CABK	Buy	XMAD	232	9.1420
11/18/2025	09:49:09 AM	CABK	Buy	CEUX	979	9.1520
11/18/2025	09:49:10 AM	CABK	Buy	XMAD	633	9.1520
11/18/2025	09:49:14 AM	CABK	Buy	XMAD	346	9.1520
11/18/2025	09:49:16 AM	CABK	Buy	XMAD	808	9.1480
11/18/2025	09:49:16 AM	CABK	Buy	XMAD	164	9.1480
11/18/2025	09:49:23 AM	CABK	Buy	XMAD	904	9.1440
11/18/2025	09:49:23 AM	CABK	Buy	TQEX	368	9.1420
11/18/2025	09:49:30 AM	CABK	Buy	TQEX	945	9.1420
11/18/2025	09:50:03 AM	CABK	Buy	CEUX	954	9.1360
11/18/2025	09:51:29 AM	CABK	Buy	XMAD	1,014	9.1300
11/18/2025	09:53:27 AM	CABK	Buy	CEUX	36	9.1240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2025	09:53:47 AM	CABK	Buy	XMAD	958	9.1220
11/18/2025	09:53:47 AM	CABK	Buy	CEUX	901	9.1240
11/18/2025	09:55:25 AM	CABK	Buy	XMAD	935	9.1260
11/18/2025	09:56:26 AM	CABK	Buy	CEUX	921	9.1380
11/18/2025	09:57:13 AM	CABK	Buy	XMAD	915	9.1400
11/18/2025	09:58:23 AM	CABK	Buy	XMAD	916	9.1520
11/18/2025	09:58:23 AM	CABK	Buy	CEUX	916	9.1520
11/18/2025	09:59:45 AM	CABK	Buy	XMAD	905	9.1480
11/18/2025	10:00:12 AM	CABK	Buy	XMAD	916	9.1500
11/18/2025	10:00:32 AM	CABK	Buy	CEUX	914	9.1500
11/18/2025	10:00:54 AM	CABK	Buy	TQEX	1,042	9.1460
11/18/2025	10:04:50 AM	CABK	Buy	CEUX	934	9.1480
11/18/2025	10:05:31 AM	CABK	Buy	XMAD	967	9.1460
11/18/2025	10:07:18 AM	CABK	Buy	XMAD	1,236	9.1580
11/18/2025	10:07:33 AM	CABK	Buy	CEUX	819	9.1600
11/18/2025	10:08:51 AM	CABK	Buy	XMAD	1,227	9.1640
11/18/2025	10:09:15 AM	CABK	Buy	CEUX	561	9.1660
11/18/2025	10:10:24 AM	CABK	Buy	XMAD	1,125	9.1660
11/18/2025	10:10:32 AM	CABK	Buy	XMAD	1,204	9.1600
11/18/2025	10:10:33 AM	CABK	Buy	TQEX	993	9.1600
11/18/2025	10:10:51 AM	CABK	Buy	CEUX	20	9.1560
11/18/2025	10:10:53 AM	CABK	Buy	CEUX	1,079	9.1560
11/18/2025	10:11:53 AM	CABK	Buy	XMAD	952	9.1640
11/18/2025	10:13:46 AM	CABK	Buy	XMAD	966	9.1620
11/18/2025	10:13:47 AM	CABK	Buy	CEUX	994	9.1560
11/18/2025	10:15:34 AM	CABK	Buy	XMAD	942	9.1560
11/18/2025	10:17:15 AM	CABK	Buy	XMAD	965	9.1640
11/18/2025	10:18:00 AM	CABK	Buy	CEUX	557	9.1700
11/18/2025	10:18:00 AM	CABK	Buy	CEUX	512	9.1700
11/18/2025	10:18:01 AM	CABK	Buy	AQEU	961	9.1700
11/18/2025	10:19:22 AM	CABK	Buy	XMAD	273	9.1760
11/18/2025	10:19:22 AM	CABK	Buy	XMAD	558	9.1760
11/18/2025	10:19:22 AM	CABK	Buy	XMAD	122	9.1760
11/18/2025	10:19:33 AM	CABK	Buy	CEUX	560	9.1720
11/18/2025	10:19:33 AM	CABK	Buy	CEUX	348	9.1720
11/18/2025	10:21:53 AM	CABK	Buy	XMAD	934	9.1800
11/18/2025	10:24:10 AM	CABK	Buy	XMAD	924	9.1800
11/18/2025	10:24:39 AM	CABK	Buy	CEUX	1,017	9.1760
11/18/2025	10:25:58 AM	CABK	Buy	XMAD	919	9.1720
11/18/2025	10:25:58 AM	CABK	Buy	CEUX	992	9.1720
11/18/2025	10:29:14 AM	CABK	Buy	XMAD	86	9.1700
11/18/2025	10:29:14 AM	CABK	Buy	XMAD	866	9.1700
11/18/2025	10:30:18 AM	CABK	Buy	XMAD	942	9.1700
11/18/2025	10:30:18 AM	CABK	Buy	CEUX	927	9.1700
11/18/2025	10:30:55 AM	CABK	Buy	XMAD	938	9.1640
11/18/2025	10:30:55 AM	CABK	Buy	TQEX	958	9.1640
11/18/2025	10:33:15 AM	CABK	Buy	CEUX	917	9.1680
11/18/2025	10:33:31 AM	CABK	Buy	XMAD	969	9.1660
11/18/2025	10:34:49 AM	CABK	Buy	XMAD	823	9.1680
11/18/2025	10:34:49 AM	CABK	Buy	XMAD	143	9.1680
11/18/2025	10:34:51 AM	CABK	Buy	XMAD	966	9.1640
11/18/2025	10:35:55 AM	CABK	Buy	CEUX	549	9.1580
11/18/2025	10:39:20 AM	CABK	Buy	XMAD	944	9.1600
11/18/2025	10:39:22 AM	CABK	Buy	XMAD	950	9.1560
11/18/2025	10:39:22 AM	CABK	Buy	CEUX	542	9.1560
11/18/2025	10:39:22 AM	CABK	Buy	CEUX	513	9.1560
11/18/2025	10:44:52 AM	CABK	Buy	CEUX	558	9.1520
11/18/2025	10:45:31 AM	CABK	Buy	XMAD	932	9.1480
11/18/2025	10:47:28 AM	CABK	Buy	XMAD	919	9.1560
11/18/2025	10:47:57 AM	CABK	Buy	XMAD	264	9.1560
11/18/2025	10:47:57 AM	CABK	Buy	XMAD	669	9.1560
11/18/2025	10:51:54 AM	CABK	Buy	XMAD	48	9.1800
11/18/2025	10:52:36 AM	CABK	Buy	XMAD	918	9.1840
11/18/2025	10:52:49 AM	CABK	Buy	XMAD	883	9.1800
11/18/2025	10:52:49 AM	CABK	Buy	TQEX	29	9.1800
11/18/2025	10:52:49 AM	CABK	Buy	TQEX	921	9.1800
11/18/2025	10:52:49 AM	CABK	Buy	CEUX	1,095	9.1820
11/18/2025	10:55:37 AM	CABK	Buy	XMAD	509	9.1880
11/18/2025	10:57:21 AM	CABK	Buy	CEUX	640	9.1880
11/18/2025	10:58:43 AM	CABK	Buy	XMAD	1,149	9.1880
11/18/2025	10:58:43 AM	CABK	Buy	CEUX	739	9.1880
11/18/2025	10:59:28 AM	CABK	Buy	XMAD	935	9.1840
11/18/2025	10:59:28 AM	CABK	Buy	CEUX	941	9.1840
11/18/2025	11:00:53 AM	CABK	Buy	CEUX	308	9.1840
11/18/2025	11:01:42 AM	CABK	Buy	CEUX	1,019	9.1840
11/18/2025	11:02:25 AM	CABK	Buy	XMAD	1,044	9.1780
11/18/2025	11:05:01 AM	CABK	Buy	XMAD	985	9.1800
11/18/2025	11:05:01 AM	CABK	Buy	CEUX	1,148	9.1760
11/18/2025	11:07:24 AM	CABK	Buy	XMAD	942	9.1800
11/18/2025	11:08:12 AM	CABK	Buy	AQEU	529	9.1700
11/18/2025	11:08:13 AM	CABK	Buy	AQEU	220	9.1700
11/18/2025	11:09:08 AM	CABK	Buy	AQEU	392	9.1700
11/18/2025	11:09:31 AM	CABK	Buy	XMAD	947	9.1660
11/18/2025	11:09:31 AM	CABK	Buy	CEUX	84	9.1660
11/18/2025	11:09:31 AM	CABK	Buy	CEUX	952	9.1660
11/18/2025	11:11:15 AM	CABK	Buy	XMAD	180	9.1680
11/18/2025	11:11:15 AM	CABK	Buy	XMAD	758	9.1680
11/18/2025	11:14:30 AM	CABK	Buy	XMAD	925	9.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2025	11:14:30 AM	CABK	Buy	TQEX	961	9.1780
11/18/2025	11:14:30 AM	CABK	Buy	CEUX	221	9.1820
11/18/2025	11:14:30 AM	CABK	Buy	CEUX	735	9.1820
11/18/2025	11:17:30 AM	CABK	Buy	XMAD	235	9.1580
11/18/2025	11:20:02 AM	CABK	Buy	XMAD	288	9.1620
11/18/2025	11:20:02 AM	CABK	Buy	XMAD	981	9.1620
11/18/2025	11:20:02 AM	CABK	Buy	CEUX	937	9.1640
11/18/2025	11:21:01 AM	CABK	Buy	AQEU	591	9.1580
11/18/2025	11:21:01 AM	CABK	Buy	AQEU	98	9.1580
11/18/2025	11:21:32 AM	CABK	Buy	XMAD	1,113	9.1600
11/18/2025	11:22:26 AM	CABK	Buy	AQEU	312	9.1580
11/18/2025	11:23:30 AM	CABK	Buy	CEUX	243	9.1620
11/18/2025	11:26:08 AM	CABK	Buy	XMAD	1,008	9.1700
11/18/2025	11:27:04 AM	CABK	Buy	XMAD	945	9.1700
11/18/2025	11:29:30 AM	CABK	Buy	CEUX	219	9.1700
11/18/2025	11:32:41 AM	CABK	Buy	XMAD	1	9.1840
11/18/2025	11:33:39 AM	CABK	Buy	XMAD	957	9.1840
11/18/2025	11:33:39 AM	CABK	Buy	CEUX	493	9.1820
11/18/2025	11:34:40 AM	CABK	Buy	CEUX	582	9.1820
11/18/2025	11:34:41 AM	CABK	Buy	XMAD	960	9.1800
11/18/2025	11:34:42 AM	CABK	Buy	CEUX	185	9.1780
11/18/2025	11:34:42 AM	CABK	Buy	CEUX	792	9.1780
11/18/2025	11:35:00 AM	CABK	Buy	CEUX	1,171	9.1740
11/18/2025	11:36:45 AM	CABK	Buy	AQEU	24	9.1740
11/18/2025	11:36:47 AM	CABK	Buy	AQEU	1	9.1740
11/18/2025	11:36:55 AM	CABK	Buy	XMAD	940	9.1740
11/18/2025	11:36:55 AM	CABK	Buy	AQEU	550	9.1740
11/18/2025	11:36:55 AM	CABK	Buy	AQEU	424	9.1740
11/18/2025	11:38:32 AM	CABK	Buy	XMAD	936	9.1700
11/18/2025	11:41:20 AM	CABK	Buy	CEUX	524	9.1580
11/18/2025	11:41:20 AM	CABK	Buy	CEUX	396	9.1580
11/18/2025	11:41:26 AM	CABK	Buy	XMAD	950	9.1580
11/18/2025	11:41:39 AM	CABK	Buy	TQEX	951	9.1560
11/18/2025	11:45:22 AM	CABK	Buy	XMAD	945	9.1620
11/18/2025	11:45:22 AM	CABK	Buy	CEUX	918	9.1620
11/18/2025	11:49:35 AM	CABK	Buy	XMAD	962	9.1540
11/18/2025	11:50:00 AM	CABK	Buy	CEUX	500	9.1520
11/18/2025	11:50:06 AM	CABK	Buy	XMAD	951	9.1500
11/18/2025	11:54:53 AM	CABK	Buy	CEUX	222	9.1600
11/18/2025	11:55:26 AM	CABK	Buy	XMAD	956	9.1600
11/18/2025	11:55:26 AM	CABK	Buy	CEUX	180	9.1600
11/18/2025	11:55:26 AM	CABK	Buy	CEUX	728	9.1600
11/18/2025	11:59:15 AM	CABK	Buy	XMAD	955	9.1640
11/18/2025	11:59:15 AM	CABK	Buy	CEUX	226	9.1620
11/18/2025	11:59:15 AM	CABK	Buy	CEUX	682	9.1620
11/18/2025	11:59:16 AM	CABK	Buy	XMAD	957	9.1600
11/18/2025	12:01:37 PM	CABK	Buy	XMAD	951	9.1620
11/18/2025	12:05:46 PM	CABK	Buy	XMAD	926	9.1640
11/18/2025	12:07:19 PM	CABK	Buy	CEUX	933	9.1620
11/18/2025	12:08:12 PM	CABK	Buy	XMAD	928	9.1620
11/18/2025	12:09:00 PM	CABK	Buy	CEUX	250	9.1560
11/18/2025	12:10:35 PM	CABK	Buy	TQEX	953	9.1560
11/18/2025	12:12:03 PM	CABK	Buy	XMAD	937	9.1500
11/18/2025	12:13:15 PM	CABK	Buy	XMAD	938	9.1460
11/18/2025	12:13:15 PM	CABK	Buy	CEUX	1,286	9.1460
11/18/2025	12:17:41 PM	CABK	Buy	XMAD	935	9.1440
11/18/2025	12:17:41 PM	CABK	Buy	CEUX	1,106	9.1440
11/18/2025	12:23:53 PM	CABK	Buy	XMAD	558	9.1420
11/18/2025	12:23:53 PM	CABK	Buy	XMAD	347	9.1420
11/18/2025	12:23:53 PM	CABK	Buy	CEUX	1,083	9.1440
11/18/2025	12:25:29 PM	CABK	Buy	XMAD	908	9.1440
11/18/2025	12:26:45 PM	CABK	Buy	XMAD	922	9.1440
11/18/2025	12:28:02 PM	CABK	Buy	XMAD	769	9.1440
11/18/2025	12:28:02 PM	CABK	Buy	XMAD	149	9.1440
11/18/2025	12:28:04 PM	CABK	Buy	CEUX	976	9.1420
11/18/2025	12:31:57 PM	CABK	Buy	CEUX	915	9.1440
11/18/2025	12:32:42 PM	CABK	Buy	XMAD	926	9.1420
11/18/2025	12:32:42 PM	CABK	Buy	AQEU	1,198	9.1420
11/18/2025	12:34:58 PM	CABK	Buy	XMAD	934	9.1300
11/18/2025	12:36:26 PM	CABK	Buy	XMAD	920	9.1340
11/18/2025	12:37:14 PM	CABK	Buy	CEUX	953	9.1340
11/18/2025	12:40:13 PM	CABK	Buy	XMAD	930	9.1300
11/18/2025	12:40:59 PM	CABK	Buy	TQEX	948	9.1260
11/18/2025	12:41:22 PM	CABK	Buy	CEUX	578	9.1280
11/18/2025	12:43:59 PM	CABK	Buy	XMAD	938	9.1320
11/18/2025	12:45:31 PM	CABK	Buy	CEUX	929	9.1220
11/18/2025	12:46:33 PM	CABK	Buy	XMAD	940	9.1200
11/18/2025	12:49:23 PM	CABK	Buy	XMAD	939	9.1240
11/18/2025	12:51:45 PM	CABK	Buy	XMAD	933	9.1360
11/18/2025	12:52:57 PM	CABK	Buy	CEUX	645	9.1320
11/18/2025	12:52:57 PM	CABK	Buy	CEUX	417	9.1320
11/18/2025	12:54:16 PM	CABK	Buy	XMAD	920	9.1340
11/18/2025	12:54:58 PM	CABK	Buy	CEUX	1,009	9.1340
11/18/2025	12:58:04 PM	CABK	Buy	XMAD	940	9.1320
11/18/2025	12:59:59 PM	CABK	Buy	XMAD	937	9.1320
11/18/2025	12:59:59 PM	CABK	Buy	CEUX	967	9.1320
11/18/2025	13:02:49 PM	CABK	Buy	XMAD	944	9.1240
11/18/2025	13:04:33 PM	CABK	Buy	CEUX	684	9.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2025	13:05:36 PM	CABK	Buy	XMAD	931	9.1100
11/18/2025	13:07:53 PM	CABK	Buy	TQEX	555	9.1020
11/18/2025	13:07:53 PM	CABK	Buy	TQEX	405	9.1020
11/18/2025	13:08:38 PM	CABK	Buy	XMAD	942	9.1080
11/18/2025	13:10:44 PM	CABK	Buy	CEUX	1,058	9.1060
11/18/2025	13:11:58 PM	CABK	Buy	AQEU	247	9.1040
11/18/2025	13:12:07 PM	CABK	Buy	XMAD	945	9.1040
11/18/2025	13:12:07 PM	CABK	Buy	AQEU	1,021	9.1040
11/18/2025	13:15:43 PM	CABK	Buy	CEUX	999	9.1040
11/18/2025	13:15:59 PM	CABK	Buy	XMAD	576	9.1020
11/18/2025	13:15:59 PM	CABK	Buy	XMAD	279	9.1020
11/18/2025	13:15:59 PM	CABK	Buy	XMAD	71	9.1020
11/18/2025	13:19:35 PM	CABK	Buy	XMAD	921	9.1180
11/18/2025	13:20:16 PM	CABK	Buy	CEUX	954	9.1180
11/18/2025	13:21:28 PM	CABK	Buy	XMAD	72	9.1180
11/18/2025	13:21:28 PM	CABK	Buy	XMAD	834	9.1180
11/18/2025	13:25:37 PM	CABK	Buy	XMAD	934	9.1160
11/18/2025	13:25:41 PM	CABK	Buy	CEUX	499	9.1120
11/18/2025	13:25:41 PM	CABK	Buy	CEUX	423	9.1120
11/18/2025	13:28:56 PM	CABK	Buy	XMAD	365	9.1140
11/18/2025	13:28:56 PM	CABK	Buy	XMAD	558	9.1140
11/18/2025	13:31:17 PM	CABK	Buy	XMAD	920	9.1220
11/18/2025	13:31:20 PM	CABK	Buy	CEUX	945	9.1200
11/18/2025	13:33:49 PM	CABK	Buy	XMAD	918	9.1160
11/18/2025	13:33:51 PM	CABK	Buy	XMAD	558	9.1100
11/18/2025	13:33:51 PM	CABK	Buy	XMAD	366	9.1100
11/18/2025	13:38:10 PM	CABK	Buy	CEUX	241	9.1260
11/18/2025	13:40:00 PM	CABK	Buy	TQEX	919	9.1240
11/18/2025	13:40:01 PM	CABK	Buy	XMAD	916	9.1200
11/18/2025	13:41:33 PM	CABK	Buy	CEUX	1,215	9.1220
11/18/2025	13:41:44 PM	CABK	Buy	AQEU	990	9.1180
11/18/2025	13:43:45 PM	CABK	Buy	XMAD	837	9.1060
11/18/2025	13:43:45 PM	CABK	Buy	XMAD	90	9.1060
11/18/2025	13:45:43 PM	CABK	Buy	XMAD	143	9.1000
11/18/2025	13:46:35 PM	CABK	Buy	CEUX	1,094	9.1000
11/18/2025	13:49:21 PM	CABK	Buy	XMAD	1,313	9.0960
11/18/2025	13:52:21 PM	CABK	Buy	XMAD	1,133	9.1080
11/18/2025	13:52:21 PM	CABK	Buy	CEUX	1,033	9.1060
11/18/2025	13:52:29 PM	CABK	Buy	AQEU	1,019	9.1060
11/18/2025	13:55:49 PM	CABK	Buy	CEUX	977	9.0940
11/18/2025	13:56:21 PM	CABK	Buy	XMAD	427	9.0960
11/18/2025	13:58:35 PM	CABK	Buy	XMAD	1,283	9.0960
11/18/2025	14:00:53 PM	CABK	Buy	CEUX	959	9.0940
11/18/2025	14:01:59 PM	CABK	Buy	XMAD	144	9.1000
11/18/2025	14:01:59 PM	CABK	Buy	XMAD	952	9.1000
11/18/2025	14:04:54 PM	CABK	Buy	XMAD	1,026	9.1020
11/18/2025	14:07:43 PM	CABK	Buy	XMAD	961	9.1040
11/18/2025	14:07:43 PM	CABK	Buy	CEUX	224	9.1020
11/18/2025	14:07:43 PM	CABK	Buy	CEUX	709	9.1020
11/18/2025	14:13:51 PM	CABK	Buy	XMAD	960	9.1040
11/18/2025	14:14:40 PM	CABK	Buy	AQEU	1,153	9.1040
11/18/2025	14:14:40 PM	CABK	Buy	CEUX	563	9.1020
11/18/2025	14:14:55 PM	CABK	Buy	XMAD	950	9.1000
11/18/2025	14:19:54 PM	CABK	Buy	XMAD	930	9.1000
11/18/2025	14:19:54 PM	CABK	Buy	TQEX	983	9.1000
11/18/2025	14:19:54 PM	CABK	Buy	CEUX	1,080	9.1000
11/18/2025	14:21:50 PM	CABK	Buy	XMAD	929	9.0900
11/18/2025	14:21:50 PM	CABK	Buy	XMAD	924	9.0860
11/18/2025	14:23:16 PM	CABK	Buy	CEUX	1,005	9.0840
11/18/2025	14:28:46 PM	CABK	Buy	XMAD	261	9.0760
11/18/2025	14:29:32 PM	CABK	Buy	CEUX	953	9.0760
11/18/2025	14:31:16 PM	CABK	Buy	XMAD	1,200	9.0800
11/18/2025	14:33:50 PM	CABK	Buy	CEUX	949	9.0720
11/18/2025	14:35:25 PM	CABK	Buy	XMAD	836	9.0620
11/18/2025	14:35:25 PM	CABK	Buy	XMAD	279	9.0620
11/18/2025	14:36:38 PM	CABK	Buy	XMAD	1,120	9.0580
11/18/2025	14:38:58 PM	CABK	Buy	CEUX	926	9.0620
11/18/2025	14:41:55 PM	CABK	Buy	XMAD	934	9.0600
11/18/2025	14:41:57 PM	CABK	Buy	AQEU	220	9.0580
11/18/2025	14:41:59 PM	CABK	Buy	AQEU	813	9.0580
11/18/2025	14:42:49 PM	CABK	Buy	XMAD	172	9.0480
11/18/2025	14:42:49 PM	CABK	Buy	TQEX	955	9.0520
11/18/2025	14:42:49 PM	CABK	Buy	CEUX	921	9.0500
11/18/2025	14:47:08 PM	CABK	Buy	XMAD	879	9.0440
11/18/2025	14:48:53 PM	CABK	Buy	CEUX	211	9.0400
11/18/2025	14:48:53 PM	CABK	Buy	CEUX	717	9.0400
11/18/2025	14:50:39 PM	CABK	Buy	XMAD	931	9.0400
11/18/2025	14:53:17 PM	CABK	Buy	XMAD	1,079	9.0360
11/18/2025	14:53:17 PM	CABK	Buy	XMAD	268	9.0360
11/18/2025	14:53:17 PM	CABK	Buy	CEUX	924	9.0360
11/18/2025	14:53:32 PM	CABK	Buy	XMAD	1,260	9.0320
11/18/2025	14:55:42 PM	CABK	Buy	AQEU	102	9.0320
11/18/2025	14:56:04 PM	CABK	Buy	CEUX	575	9.0340
11/18/2025	14:56:08 PM	CABK	Buy	XMAD	360	9.0340
11/18/2025	14:56:25 PM	CABK	Buy	AQEU	92	9.0320
11/18/2025	14:56:33 PM	CABK	Buy	AQEU	634	9.0320
11/18/2025	14:56:33 PM	CABK	Buy	AQEU	375	9.0320
11/18/2025	14:59:05 PM	CABK	Buy	XMAD	1,225	9.0340



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2025	15:02:25 PM	CABK	Buy	XMAD	1,083	9.0280
11/18/2025	15:02:25 PM	CABK	Buy	CEUX	1,105	9.0280
11/18/2025	15:05:23 PM	CABK	Buy	XMAD	978	9.0280
11/18/2025	15:06:09 PM	CABK	Buy	CEUX	973	9.0280
11/18/2025	15:08:18 PM	CABK	Buy	XMAD	453	9.0220
11/18/2025	15:10:28 PM	CABK	Buy	XMAD	1,211	9.0200
11/18/2025	15:10:28 PM	CABK	Buy	TQEX	949	9.0220
11/18/2025	15:10:55 PM	CABK	Buy	CEUX	975	9.0200
11/18/2025	15:14:04 PM	CABK	Buy	XMAD	1,020	9.0240
11/18/2025	15:15:08 PM	CABK	Buy	AQEU	1,422	9.0240
11/18/2025	15:15:31 PM	CABK	Buy	CEUX	931	9.0200
11/18/2025	15:17:30 PM	CABK	Buy	XMAD	1,007	9.0240
11/18/2025	15:19:40 PM	CABK	Buy	XMAD	252	9.0100
11/18/2025	15:19:40 PM	CABK	Buy	XMAD	696	9.0100
11/18/2025	15:22:27 PM	CABK	Buy	CEUX	170	9.0100
11/18/2025	15:22:57 PM	CABK	Buy	CEUX	603	9.0100
11/18/2025	15:24:18 PM	CABK	Buy	CEUX	180	9.0100
11/18/2025	15:24:22 PM	CABK	Buy	XMAD	947	9.0100
11/18/2025	15:24:22 PM	CABK	Buy	CEUX	529	9.0100
11/18/2025	15:25:23 PM	CABK	Buy	XMAD	951	9.0100
11/18/2025	15:26:55 PM	CABK	Buy	XMAD	932	9.0140
11/18/2025	15:28:18 PM	CABK	Buy	XMAD	919	9.0100
11/18/2025	15:28:18 PM	CABK	Buy	CEUX	1,063	9.0100
11/18/2025	15:30:00 PM	CABK	Buy	XMAD	950	9.0040
11/18/2025	15:30:00 PM	CABK	Buy	XMAD	942	9.0000
11/18/2025	15:30:00 PM	CABK	Buy	CEUX	1,133	9.0040
11/18/2025	15:30:08 PM	CABK	Buy	AQEU	697	8.9880
11/18/2025	15:30:08 PM	CABK	Buy	AQEU	117	8.9880
11/18/2025	15:30:08 PM	CABK	Buy	AQEU	544	8.9880
11/18/2025	15:30:26 PM	CABK	Buy	AQEU	1,040	8.9860
11/18/2025	15:31:35 PM	CABK	Buy	XMAD	968	8.9880
11/18/2025	15:31:35 PM	CABK	Buy	AQEU	1,016	8.9880
11/18/2025	15:32:44 PM	CABK	Buy	CEUX	926	9.0060
11/18/2025	15:32:45 PM	CABK	Buy	XMAD	287	9.0040
11/18/2025	15:32:45 PM	CABK	Buy	XMAD	558	9.0040
11/18/2025	15:33:00 PM	CABK	Buy	TQEX	961	9.0020
11/18/2025	15:33:48 PM	CABK	Buy	CEUX	944	9.0100
11/18/2025	15:34:08 PM	CABK	Buy	XMAD	995	9.0080
11/18/2025	15:35:17 PM	CABK	Buy	XMAD	962	9.0120
11/18/2025	15:35:33 PM	CABK	Buy	CEUX	957	9.0100
11/18/2025	15:37:24 PM	CABK	Buy	XMAD	941	9.0140
11/18/2025	15:38:40 PM	CABK	Buy	XMAD	924	9.0160
11/18/2025	15:38:40 PM	CABK	Buy	CEUX	934	9.0160
11/18/2025	15:40:03 PM	CABK	Buy	XMAD	920	9.0240
11/18/2025	15:41:11 PM	CABK	Buy	CEUX	937	9.0340
11/18/2025	15:41:48 PM	CABK	Buy	XMAD	482	9.0280
11/18/2025	15:41:48 PM	CABK	Buy	XMAD	442	9.0280
11/18/2025	15:44:10 PM	CABK	Buy	CEUX	918	9.0080
11/18/2025	15:45:00 PM	CABK	Buy	XMAD	929	9.0060
11/18/2025	15:45:56 PM	CABK	Buy	AQEU	1,000	9.0120
11/18/2025	15:46:09 PM	CABK	Buy	XMAD	927	9.0100
11/18/2025	15:46:09 PM	CABK	Buy	XMAD	930	9.0060
11/18/2025	15:46:23 PM	CABK	Buy	TQEX	958	9.0040
11/18/2025	15:46:23 PM	CABK	Buy	CEUX	943	9.0040
11/18/2025	15:47:21 PM	CABK	Buy	CEUX	939	9.0000
11/18/2025	15:48:47 PM	CABK	Buy	XMAD	274	8.9960
11/18/2025	15:50:54 PM	CABK	Buy	XMAD	150	9.0020
11/18/2025	15:50:54 PM	CABK	Buy	XMAD	1,148	9.0020
11/18/2025	15:51:39 PM	CABK	Buy	CEUX	908	9.0000
11/18/2025	15:51:40 PM	CABK	Buy	XMAD	76	8.9980
11/18/2025	15:51:41 PM	CABK	Buy	XMAD	1,000	8.9980
11/18/2025	15:54:20 PM	CABK	Buy	XMAD	216	8.9840
11/18/2025	15:54:20 PM	CABK	Buy	XMAD	835	8.9840
11/18/2025	15:54:38 PM	CABK	Buy	CEUX	921	8.9820
11/18/2025	15:55:00 PM	CABK	Buy	XMAD	1,015	8.9780
11/18/2025	15:58:09 PM	CABK	Buy	CEUX	928	8.9880
11/18/2025	15:58:13 PM	CABK	Buy	XMAD	970	8.9880
11/18/2025	15:59:16 PM	CABK	Buy	XMAD	975	8.9840
11/18/2025	15:59:16 PM	CABK	Buy	AQEU	904	8.9860
11/18/2025	16:02:25 PM	CABK	Buy	CEUX	1,064	8.9720
11/18/2025	16:03:03 PM	CABK	Buy	XMAD	1,269	8.9700
11/18/2025	16:03:04 PM	CABK	Buy	XMAD	1,263	8.9660
11/18/2025	16:04:15 PM	CABK	Buy	TQEX	1,041	8.9660
11/18/2025	16:05:53 PM	CABK	Buy	CEUX	1,207	8.9660
11/18/2025	16:07:42 PM	CABK	Buy	XMAD	629	8.9720
11/18/2025	16:07:42 PM	CABK	Buy	XMAD	420	8.9720
11/18/2025	16:08:00 PM	CABK	Buy	XMAD	1,026	8.9680
11/18/2025	16:10:09 PM	CABK	Buy	CEUX	1,249	8.9660
11/18/2025	16:10:45 PM	CABK	Buy	XMAD	1,191	8.9680
11/18/2025	16:12:51 PM	CABK	Buy	XMAD	904	8.9620
11/18/2025	16:13:32 PM	CABK	Buy	XMAD	910	8.9800
11/18/2025	16:14:00 PM	CABK	Buy	CEUX	241	8.9840
11/18/2025	16:14:00 PM	CABK	Buy	CEUX	969	8.9840
11/18/2025	16:14:29 PM	CABK	Buy	XMAD	905	8.9820
11/18/2025	16:16:35 PM	CABK	Buy	XMAD	1,438	8.9820
11/18/2025	16:16:35 PM	CABK	Buy	AQEU	1,024	8.9820
11/18/2025	16:17:37 PM	CABK	Buy	XMAD	1,543	8.9680
11/18/2025	16:18:18 PM	CABK	Buy	CEUX	1,243	8.9760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2025	16:20:18 PM	CABK	Buy	XMAD	1,463	8.9860
11/18/2025	16:21:48 PM	CABK	Buy	CEUX	1,240	8.9960
11/18/2025	16:23:21 PM	CABK	Buy	XMAD	1,507	8.9960
11/18/2025	16:24:00 PM	CABK	Buy	CEUX	1,079	9.0020
11/18/2025	16:24:00 PM	CABK	Buy	CEUX	163	9.0020
11/18/2025	16:24:35 PM	CABK	Buy	TQEX	917	8.9960
11/18/2025	16:25:46 PM	CABK	Buy	XMAD	1,520	8.9940
11/18/2025	16:28:16 PM	CABK	Buy	CEUX	204	9.0080
11/18/2025	16:28:23 PM	CABK	Buy	CEUX	1,076	9.0080
11/18/2025	16:28:30 PM	CABK	Buy	XMAD	1,542	9.0080
11/18/2025	16:31:05 PM	CABK	Buy	XMAD	1,108	8.9980
11/18/2025	16:31:05 PM	CABK	Buy	XMAD	292	8.9980
11/18/2025	16:32:22 PM	CABK	Buy	CEUX	1,233	8.9980
11/18/2025	16:33:38 PM	CABK	Buy	XMAD	1,465	8.9880
11/18/2025	16:34:04 PM	CABK	Buy	AQEU	99	8.9880
11/18/2025	16:34:21 PM	CABK	Buy	CEUX	1,288	8.9940
11/18/2025	16:34:54 PM	CABK	Buy	AQEU	884	8.9880
11/18/2025	16:37:21 PM	CABK	Buy	XMAD	1,480	8.9840
11/18/2025	16:39:01 PM	CABK	Buy	CEUX	1,273	8.9820
11/18/2025	16:39:33 PM	CABK	Buy	XMAD	1,436	8.9740
11/18/2025	16:42:21 PM	CABK	Buy	XMAD	837	8.9840
11/18/2025	16:42:21 PM	CABK	Buy	XMAD	604	8.9840
11/18/2025	16:43:33 PM	CABK	Buy	CEUX	1,223	8.9880
11/18/2025	16:45:41 PM	CABK	Buy	XMAD	1,445	8.9840
11/18/2025	16:48:38 PM	CABK	Buy	XMAD	1,501	8.9920
11/18/2025	16:49:00 PM	CABK	Buy	CEUX	551	8.9880
11/18/2025	16:49:00 PM	CABK	Buy	CEUX	683	8.9880
11/18/2025	16:50:35 PM	CABK	Buy	TQEX	1,189	8.9860
11/18/2025	16:52:21 PM	CABK	Buy	XMAD	1,531	8.9980
11/18/2025	16:53:16 PM	CABK	Buy	CEUX	662	9.0020
11/18/2025	16:53:16 PM	CABK	Buy	CEUX	576	9.0020
11/18/2025	16:55:00 PM	CABK	Buy	AQEU	249	9.0020
11/18/2025	16:55:35 PM	CABK	Buy	XMAD	322	9.0080
11/18/2025	16:55:44 PM	CABK	Buy	XMAD	27	9.0080
11/18/2025	16:55:44 PM	CABK	Buy	XMAD	254	9.0080
11/18/2025	16:56:26 PM	CABK	Buy	AQEU	731	9.0020
11/18/2025	16:56:47 PM	CABK	Buy	XMAD	940	8.9980
11/18/2025	16:58:23 PM	CABK	Buy	XMAD	1,460	9.0000
11/18/2025	16:58:23 PM	CABK	Buy	CEUX	403	8.9980
11/18/2025	17:01:03 PM	CABK	Buy	XMAD	1,439	9.0020
11/18/2025	17:02:49 PM	CABK	Buy	CEUX	1,052	8.9960
11/18/2025	17:04:30 PM	CABK	Buy	XMAD	1,507	8.9920
11/18/2025	17:04:31 PM	CABK	Buy	CEUX	1,100	8.9900
11/18/2025	17:06:37 PM	CABK	Buy	XMAD	837	8.9900
11/18/2025	17:06:37 PM	CABK	Buy	XMAD	323	8.9900
11/18/2025	17:06:37 PM	CABK	Buy	XMAD	376	8.9900
11/18/2025	17:06:37 PM	CABK	Buy	CEUX	1,239	8.9900
11/18/2025	17:07:19 PM	CABK	Buy	TQEX	672	8.9960
11/18/2025	17:08:47 PM	CABK	Buy	XMAD	1,583	8.9980
11/18/2025	17:10:18 PM	CABK	Buy	CEUX	1,257	8.9920
11/18/2025	17:10:57 PM	CABK	Buy	XMAD	423	8.9900
11/18/2025	17:12:12 PM	CABK	Buy	XMAD	1,185	8.9940
11/18/2025	17:14:27 PM	CABK	Buy	XMAD	1,589	8.9960
11/18/2025	17:14:27 PM	CABK	Buy	CEUX	1,252	8.9940
11/18/2025	17:14:27 PM	CABK	Buy	AQEU	996	8.9960
11/18/2025	17:15:01 PM	CABK	Buy	XMAD	1,128	8.9920
11/18/2025	17:17:00 PM	CABK	Buy	XMAD	1,051	9.0020
11/18/2025	17:17:47 PM	CABK	Buy	XMAD	987	8.9980
11/18/2025	17:17:47 PM	CABK	Buy	CEUX	1,221	8.9980
11/18/2025	17:18:46 PM	CABK	Buy	CEUX	1,281	8.9980
11/18/2025	17:19:40 PM	CABK	Buy	TQEX	1,099	8.9980
11/18/2025	17:19:44 PM	CABK	Buy	XMAD	1,158	9.0000
11/18/2025	17:20:01 PM	CABK	Buy	XMAD	244	8.9960
11/18/2025	17:20:08 PM	CABK	Buy	XMAD	705	8.9960
11/18/2025	17:20:22 PM	CABK	Buy	CEUX	1,065	8.9960
11/18/2025	17:20:23 PM	CABK	Buy	XMAD	554	8.9960
11/18/2025	17:20:25 PM	CABK	Buy	XMAD	385	8.9960
11/18/2025	17:21:14 PM	CABK	Buy	XMAD	957	8.9960
11/18/2025	17:21:14 PM	CABK	Buy	CEUX	778	8.9940
11/18/2025	17:21:14 PM	CABK	Buy	AQEU	985	8.9980
11/18/2025	17:23:04 PM	CABK	Buy	XMAD	11	9.0020
11/18/2025	17:23:05 PM	CABK	Buy	XMAD	904	9.0020
11/18/2025	17:23:25 PM	CABK	Buy	CEUX	661	9.0020
11/18/2025	17:23:36 PM	CABK	Buy	CEUX	1,035	9.0020
11/18/2025	17:23:44 PM	CABK	Buy	XMAD	601	9.0020
11/18/2025	17:24:47 PM	CABK	Buy	XMAD	9	9.0020
11/18/2025	17:24:52 PM	CABK	Buy	XMAD	173	9.0020
11/18/2025	17:25:00 PM	CABK	Buy	CEUX	1,522	9.0020
11/18/2025	17:25:01 PM	CABK	Buy	XMAD	904	9.0020
11/18/2025	17:25:19 PM	CABK	Buy	XMAD	9	9.0040
11/18/2025	17:25:19 PM	CABK	Buy	XMAD	491	9.0040
11/18/2025	17:25:19 PM	CABK	Buy	XMAD	460	9.0040
11/18/2025	17:25:25 PM	CABK	Buy	XMAD	252	9.0040
11/18/2025	17:25:28 PM	CABK	Buy	XMAD	383	9.0040
11/18/2025	17:25:28 PM	CABK	Buy	XMAD	370	9.0040
11/18/2025	17:25:37 PM	CABK	Buy	XMAD	558	9.0040
11/18/2025	17:25:37 PM	CABK	Buy	XMAD	129	9.0040
11/18/2025	17:25:57 PM	CABK	Buy	AQEU	470	9.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2025	17:26:11 PM	CABK	Buy	XMAD	1,025	9.0040
11/18/2025	17:26:11 PM	CABK	Buy	TQEX	600	9.0040
11/18/2025	17:26:11 PM	CABK	Buy	CEUX	1,072	9.0040
11/18/2025	17:26:20 PM	CABK	Buy	XMAD	89	9.0040
11/18/2025	17:26:26 PM	CABK	Buy	XMAD	750	9.0060
11/18/2025	17:26:26 PM	CABK	Buy	XMAD	154	9.0060
11/18/2025	17:26:44 PM	CABK	Buy	XMAD	656	9.0060
11/18/2025	17:26:58 PM	CABK	Buy	CEUX	12	9.0060
11/18/2025	17:26:58 PM	CABK	Buy	CEUX	1,090	9.0060
11/18/2025	17:27:10 PM	CABK	Buy	XMAD	656	9.0060
11/18/2025	17:27:14 PM	CABK	Buy	XMAD	656	9.0060
11/18/2025	17:27:14 PM	CABK	Buy	XMAD	25	9.0060
11/18/2025	17:27:46 PM	CABK	Buy	XMAD	612	9.0080
11/18/2025	17:27:47 PM	CABK	Buy	XMAD	476	9.0080
11/18/2025	17:28:46 PM	CABK	Buy	CEUX	559	9.0120
11/18/2025	17:29:54 PM	CABK	Buy	XMAD	1,489	9.0160
11/19/2025	09:00:42 AM	CABK	Buy	XMAD	2,394	9.0540
11/19/2025	09:00:42 AM	CABK	Buy	AQEU	928	9.0540
11/19/2025	09:01:13 AM	CABK	Buy	XMAD	137	9.0520
11/19/2025	09:01:13 AM	CABK	Buy	XMAD	560	9.0520
11/19/2025	09:01:13 AM	CABK	Buy	CEUX	2,418	9.0560
11/19/2025	09:01:47 AM	CABK	Buy	XMAD	1,088	9.0520
11/19/2025	09:01:47 AM	CABK	Buy	XMAD	2,286	9.0480
11/19/2025	09:01:47 AM	CABK	Buy	XMAD	2,310	9.0440
11/19/2025	09:01:47 AM	CABK	Buy	TQEX	1,135	9.0520
11/19/2025	09:01:47 AM	CABK	Buy	TQEX	1,158	9.0480
11/19/2025	09:01:47 AM	CABK	Buy	AQEU	928	9.0540
11/19/2025	09:01:47 AM	CABK	Buy	AQEU	921	9.0500
11/19/2025	09:01:47 AM	CABK	Buy	CEUX	2,409	9.0500
11/19/2025	09:01:47 AM	CABK	Buy	CEUX	2,428	9.0460
11/19/2025	09:04:22 AM	CABK	Buy	CEUX	1,211	9.0260
11/19/2025	09:04:22 AM	CABK	Buy	CEUX	297	9.0260
11/19/2025	09:05:10 AM	CABK	Buy	XMAD	1,516	9.0160
11/19/2025	09:09:12 AM	CABK	Buy	XMAD	1,727	9.0400
11/19/2025	09:09:25 AM	CABK	Buy	TQEX	1,029	9.0360
11/19/2025	09:09:31 AM	CABK	Buy	XMAD	1,414	9.0340
11/19/2025	09:09:46 AM	CABK	Buy	CEUX	1,623	9.0280
11/19/2025	09:09:47 AM	CABK	Buy	XMAD	554	9.0280
11/19/2025	09:09:47 AM	CABK	Buy	XMAD	1,074	9.0280
11/19/2025	09:09:47 AM	CABK	Buy	XMAD	205	9.0280
11/19/2025	09:10:29 AM	CABK	Buy	CEUX	874	9.0260
11/19/2025	09:10:54 AM	CABK	Buy	XMAD	2,046	9.0260
11/19/2025	09:10:54 AM	CABK	Buy	CEUX	941	9.0280
11/19/2025	09:11:49 AM	CABK	Buy	XMAD	1,648	9.0220
11/19/2025	09:11:49 AM	CABK	Buy	CEUX	919	9.0200
11/19/2025	09:12:30 AM	CABK	Buy	XMAD	1,443	9.0200
11/19/2025	09:12:48 AM	CABK	Buy	XMAD	903	9.0240
11/19/2025	09:12:53 AM	CABK	Buy	XMAD	891	9.0200
11/19/2025	09:12:53 AM	CABK	Buy	CEUX	981	9.0200
11/19/2025	09:13:00 AM	CABK	Buy	CEUX	980	9.0160
11/19/2025	09:13:16 AM	CABK	Buy	CEUX	972	9.0080
11/19/2025	09:14:12 AM	CABK	Buy	CEUX	1,059	9.0180
11/19/2025	09:14:14 AM	CABK	Buy	XMAD	919	9.0180
11/19/2025	09:14:18 AM	CABK	Buy	XMAD	923	9.0140
11/19/2025	09:15:31 AM	CABK	Buy	XMAD	884	9.0100
11/19/2025	09:15:32 AM	CABK	Buy	CEUX	994	9.0060
11/19/2025	09:16:40 AM	CABK	Buy	XMAD	892	8.9920
11/19/2025	09:17:00 AM	CABK	Buy	CEUX	949	8.9880
11/19/2025	09:18:23 AM	CABK	Buy	XMAD	554	8.9880
11/19/2025	09:21:09 AM	CABK	Buy	XMAD	1,414	9.0080
11/19/2025	09:21:12 AM	CABK	Buy	TQEX	1,186	9.0080
11/19/2025	09:21:12 AM	CABK	Buy	CEUX	943	9.0080
11/19/2025	09:21:16 AM	CABK	Buy	XMAD	1,001	9.0040
11/19/2025	09:21:16 AM	CABK	Buy	CEUX	929	9.0040
11/19/2025	09:22:41 AM	CABK	Buy	XMAD	1,234	9.0100
11/19/2025	09:22:52 AM	CABK	Buy	AQEU	1,058	9.0060
11/19/2025	09:23:48 AM	CABK	Buy	XMAD	840	9.0100
11/19/2025	09:23:48 AM	CABK	Buy	XMAD	243	9.0100
11/19/2025	09:23:48 AM	CABK	Buy	CEUX	931	9.0100
11/19/2025	09:25:33 AM	CABK	Buy	XMAD	1,017	9.0080
11/19/2025	09:25:33 AM	CABK	Buy	CEUX	938	9.0080
11/19/2025	09:26:39 AM	CABK	Buy	AQEU	1,178	8.9980
11/19/2025	09:26:42 AM	CABK	Buy	XMAD	1,018	8.9920
11/19/2025	09:28:45 AM	CABK	Buy	XMAD	962	9.0140
11/19/2025	09:28:55 AM	CABK	Buy	CEUX	930	9.0120
11/19/2025	09:31:30 AM	CABK	Buy	XMAD	937	9.0240
11/19/2025	09:31:30 AM	CABK	Buy	CEUX	915	9.0240
11/19/2025	09:34:08 AM	CABK	Buy	XMAD	955	9.0360
11/19/2025	09:34:48 AM	CABK	Buy	XMAD	932	9.0400
11/19/2025	09:34:48 AM	CABK	Buy	CEUX	897	9.0380
11/19/2025	09:34:55 AM	CABK	Buy	XMAD	923	9.0360
11/19/2025	09:35:05 AM	CABK	Buy	CEUX	915	9.0340
11/19/2025	09:36:07 AM	CABK	Buy	XMAD	930	9.0280
11/19/2025	09:36:07 AM	CABK	Buy	TQEX	1,005	9.0280
11/19/2025	09:37:48 AM	CABK	Buy	CEUX	898	9.0220
11/19/2025	09:37:48 AM	CABK	Buy	CEUX	16	9.0220
11/19/2025	09:38:28 AM	CABK	Buy	XMAD	932	9.0180
11/19/2025	09:40:09 AM	CABK	Buy	XMAD	930	9.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2025	09:40:18 AM	CABK	Buy	CEUX	899	9.0000
11/19/2025	09:40:42 AM	CABK	Buy	CEUX	901	8.9960
11/19/2025	09:42:13 AM	CABK	Buy	XMAD	340	8.9940
11/19/2025	09:42:13 AM	CABK	Buy	XMAD	562	8.9940
11/19/2025	09:44:27 AM	CABK	Buy	XMAD	934	9.0060
11/19/2025	09:44:44 AM	CABK	Buy	XMAD	932	9.0020
11/19/2025	09:45:21 AM	CABK	Buy	CEUX	307	9.0020
11/19/2025	09:45:21 AM	CABK	Buy	CEUX	592	9.0020
11/19/2025	09:46:06 AM	CABK	Buy	XMAD	932	8.9980
11/19/2025	09:46:15 AM	CABK	Buy	AQEU	1,063	8.9960
11/19/2025	09:46:34 AM	CABK	Buy	AQEU	1,029	8.9920
11/19/2025	09:50:11 AM	CABK	Buy	XMAD	745	8.9960
11/19/2025	09:50:47 AM	CABK	Buy	XMAD	194	8.9960
11/19/2025	09:50:47 AM	CABK	Buy	CEUX	913	8.9960
11/19/2025	09:52:18 AM	CABK	Buy	XMAD	918	8.9960
11/19/2025	09:52:18 AM	CABK	Buy	CEUX	923	8.9960
11/19/2025	09:53:47 AM	CABK	Buy	XMAD	918	8.9960
11/19/2025	09:53:47 AM	CABK	Buy	TQEX	967	8.9980
11/19/2025	09:53:47 AM	CABK	Buy	CEUX	913	8.9980
11/19/2025	09:53:49 AM	CABK	Buy	XMAD	923	8.9900
11/19/2025	09:54:40 AM	CABK	Buy	XMAD	98	8.9880
11/19/2025	09:54:40 AM	CABK	Buy	XMAD	833	8.9880
11/19/2025	09:56:11 AM	CABK	Buy	XMAD	926	9.0040
11/19/2025	09:56:27 AM	CABK	Buy	CEUX	909	9.0020
11/19/2025	09:57:17 AM	CABK	Buy	XMAD	641	9.0040
11/19/2025	09:57:17 AM	CABK	Buy	XMAD	270	9.0040
11/19/2025	09:58:28 AM	CABK	Buy	CEUX	899	8.9900
11/19/2025	09:59:58 AM	CABK	Buy	XMAD	916	8.9780
11/19/2025	10:00:35 AM	CABK	Buy	XMAD	773	8.9820
11/19/2025	10:00:35 AM	CABK	Buy	XMAD	129	8.9820
11/19/2025	10:01:56 AM	CABK	Buy	CEUX	901	8.9920
11/19/2025	10:02:53 AM	CABK	Buy	XMAD	934	8.9980
11/19/2025	10:04:06 AM	CABK	Buy	CEUX	792	8.9920
11/19/2025	10:04:29 AM	CABK	Buy	XMAD	100	8.9940
11/19/2025	10:08:23 AM	CABK	Buy	XMAD	1,217	9.0020
11/19/2025	10:10:32 AM	CABK	Buy	CEUX	939	9.0140
11/19/2025	10:10:45 AM	CABK	Buy	XMAD	923	9.0100
11/19/2025	10:10:45 AM	CABK	Buy	CEUX	923	9.0100
11/19/2025	10:11:03 AM	CABK	Buy	XMAD	715	9.0120
11/19/2025	10:11:03 AM	CABK	Buy	XMAD	206	9.0120
11/19/2025	10:13:03 AM	CABK	Buy	XMAD	1,164	9.0220
11/19/2025	10:13:20 AM	CABK	Buy	CEUX	934	9.0220
11/19/2025	10:13:49 AM	CABK	Buy	TQEX	967	9.0220
11/19/2025	10:14:15 AM	CABK	Buy	XMAD	1,160	9.0180
11/19/2025	10:15:23 AM	CABK	Buy	AQEU	217	9.0160
11/19/2025	10:15:24 AM	CABK	Buy	AQEU	1,055	9.0160
11/19/2025	10:16:18 AM	CABK	Buy	XMAD	900	9.0120
11/19/2025	10:16:18 AM	CABK	Buy	CEUX	916	9.0120
11/19/2025	10:16:57 AM	CABK	Buy	XMAD	916	9.0080
11/19/2025	10:19:00 AM	CABK	Buy	XMAD	899	8.9980
11/19/2025	10:21:41 AM	CABK	Buy	XMAD	915	9.0100
11/19/2025	10:21:41 AM	CABK	Buy	CEUX	918	9.0100
11/19/2025	10:22:25 AM	CABK	Buy	CEUX	922	9.0100
11/19/2025	10:22:44 AM	CABK	Buy	XMAD	917	9.0060
11/19/2025	10:25:12 AM	CABK	Buy	CEUX	648	9.0160
11/19/2025	10:25:12 AM	CABK	Buy	CEUX	248	9.0160
11/19/2025	10:25:41 AM	CABK	Buy	XMAD	912	9.0140
11/19/2025	10:27:42 AM	CABK	Buy	XMAD	928	9.0120
11/19/2025	10:30:09 AM	CABK	Buy	XMAD	921	9.0120
11/19/2025	10:30:18 AM	CABK	Buy	CEUX	897	9.0100
11/19/2025	10:32:13 AM	CABK	Buy	XMAD	920	9.0160
11/19/2025	10:32:35 AM	CABK	Buy	CEUX	900	9.0140
11/19/2025	10:33:08 AM	CABK	Buy	TQEX	79	9.0100
11/19/2025	10:33:10 AM	CABK	Buy	TQEX	882	9.0100
11/19/2025	10:33:32 AM	CABK	Buy	XMAD	906	9.0060
11/19/2025	10:33:33 AM	CABK	Buy	XMAD	904	9.0020
11/19/2025	10:36:58 AM	CABK	Buy	CEUX	892	8.9980
11/19/2025	10:38:33 AM	CABK	Buy	CEUX	893	9.0040
11/19/2025	10:38:50 AM	CABK	Buy	XMAD	904	9.0020
11/19/2025	10:41:15 AM	CABK	Buy	XMAD	907	9.0060
11/19/2025	10:45:11 AM	CABK	Buy	XMAD	38	9.0240
11/19/2025	10:45:11 AM	CABK	Buy	XMAD	873	9.0240
11/19/2025	10:45:11 AM	CABK	Buy	CEUX	889	9.0240
11/19/2025	10:45:58 AM	CABK	Buy	AQEU	1,362	9.0320
11/19/2025	10:45:59 AM	CABK	Buy	XMAD	911	9.0300
11/19/2025	10:46:05 AM	CABK	Buy	CEUX	883	9.0280
11/19/2025	10:48:28 AM	CABK	Buy	XMAD	911	9.0280
11/19/2025	10:51:50 AM	CABK	Buy	XMAD	101	9.0260
11/19/2025	10:51:50 AM	CABK	Buy	XMAD	803	9.0260
11/19/2025	10:53:32 AM	CABK	Buy	XMAD	660	9.0260
11/19/2025	10:56:32 AM	CABK	Buy	XMAD	1,027	9.0260
11/19/2025	10:56:36 AM	CABK	Buy	TQEX	968	9.0240
11/19/2025	10:57:53 AM	CABK	Buy	CEUX	1,194	9.0260
11/19/2025	11:01:25 AM	CABK	Buy	XMAD	955	9.0260
11/19/2025	11:01:33 AM	CABK	Buy	CEUX	1,193	9.0260
11/19/2025	11:02:15 AM	CABK	Buy	XMAD	901	9.0220
11/19/2025	11:02:15 AM	CABK	Buy	CEUX	892	9.0220
11/19/2025	11:03:10 AM	CABK	Buy	XMAD	143	9.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2025	11:03:10 AM	CABK	Buy	XMAD	560	9.0180
11/19/2025	11:03:10 AM	CABK	Buy	XMAD	277	9.0180
11/19/2025	11:03:57 AM	CABK	Buy	XMAD	928	9.0160
11/19/2025	11:07:00 AM	CABK	Buy	XMAD	560	9.0240
11/19/2025	11:07:00 AM	CABK	Buy	XMAD	343	9.0240
11/19/2025	11:07:40 AM	CABK	Buy	CEUX	1,031	9.0240
11/19/2025	11:09:12 AM	CABK	Buy	CEUX	881	9.0320
11/19/2025	11:10:17 AM	CABK	Buy	XMAD	910	9.0320
11/19/2025	11:10:44 AM	CABK	Buy	AQEU	731	9.0320
11/19/2025	11:14:20 AM	CABK	Buy	CEUX	970	9.0400
11/19/2025	11:16:07 AM	CABK	Buy	XMAD	910	9.0380
11/19/2025	11:18:02 AM	CABK	Buy	XMAD	884	9.0380
11/19/2025	11:18:02 AM	CABK	Buy	AQEU	927	9.0380
11/19/2025	11:20:05 AM	CABK	Buy	XMAD	898	9.0440
11/19/2025	11:20:05 AM	CABK	Buy	CEUX	939	9.0440
11/19/2025	11:22:08 AM	CABK	Buy	XMAD	903	9.0420
11/19/2025	11:23:55 AM	CABK	Buy	CEUX	907	9.0460
11/19/2025	11:24:05 AM	CABK	Buy	XMAD	918	9.0420
11/19/2025	11:24:05 AM	CABK	Buy	TQEX	964	9.0420
11/19/2025	11:27:00 AM	CABK	Buy	XMAD	902	9.0440
11/19/2025	11:29:56 AM	CABK	Buy	XMAD	911	9.0480
11/19/2025	11:29:56 AM	CABK	Buy	CEUX	470	9.0480
11/19/2025	11:29:56 AM	CABK	Buy	CEUX	428	9.0480
11/19/2025	11:29:56 AM	CABK	Buy	AQEU	962	9.0500
11/19/2025	11:35:31 AM	CABK	Buy	CEUX	893	9.0420
11/19/2025	11:36:17 AM	CABK	Buy	XMAD	335	9.0440
11/19/2025	11:36:17 AM	CABK	Buy	XMAD	570	9.0440
11/19/2025	11:38:25 AM	CABK	Buy	XMAD	615	9.0420
11/19/2025	11:38:25 AM	CABK	Buy	XMAD	286	9.0420
11/19/2025	11:38:25 AM	CABK	Buy	CEUX	893	9.0420
11/19/2025	11:39:15 AM	CABK	Buy	XMAD	915	9.0420
11/19/2025	11:41:13 AM	CABK	Buy	XMAD	664	9.0240
11/19/2025	11:41:13 AM	CABK	Buy	XMAD	245	9.0240
11/19/2025	11:43:07 AM	CABK	Buy	CEUX	895	9.0280
11/19/2025	11:44:16 AM	CABK	Buy	XMAD	907	9.0300
11/19/2025	11:47:50 AM	CABK	Buy	XMAD	907	9.0340
11/19/2025	11:47:50 AM	CABK	Buy	CEUX	898	9.0340
11/19/2025	11:48:00 AM	CABK	Buy	TQEX	955	9.0300
11/19/2025	11:50:24 AM	CABK	Buy	XMAD	906	9.0140
11/19/2025	11:53:08 AM	CABK	Buy	XMAD	896	9.0180
11/19/2025	11:53:56 AM	CABK	Buy	CEUX	894	9.0240
11/19/2025	11:57:22 AM	CABK	Buy	XMAD	217	9.0260
11/19/2025	11:57:22 AM	CABK	Buy	XMAD	678	9.0260
11/19/2025	11:57:22 AM	CABK	Buy	CEUX	889	9.0280
11/19/2025	12:01:51 PM	CABK	Buy	CEUX	898	9.0300
11/19/2025	12:03:38 PM	CABK	Buy	AQEU	883	9.0420
11/19/2025	12:04:31 PM	CABK	Buy	XMAD	290	9.0400
11/19/2025	12:04:31 PM	CABK	Buy	XMAD	560	9.0400
11/19/2025	12:04:31 PM	CABK	Buy	XMAD	49	9.0400
11/19/2025	12:05:45 PM	CABK	Buy	XMAD	910	9.0400
11/19/2025	12:06:00 PM	CABK	Buy	CEUX	895	9.0420
11/19/2025	12:09:08 PM	CABK	Buy	XMAD	905	9.0400
11/19/2025	12:11:16 PM	CABK	Buy	XMAD	901	9.0440
11/19/2025	12:11:21 PM	CABK	Buy	XMAD	560	9.0400
11/19/2025	12:11:21 PM	CABK	Buy	XMAD	342	9.0400
11/19/2025	12:11:21 PM	CABK	Buy	CEUX	896	9.0400
11/19/2025	12:14:36 PM	CABK	Buy	XMAD	910	9.0360
11/19/2025	12:17:47 PM	CABK	Buy	CEUX	899	9.0480
11/19/2025	12:18:48 PM	CABK	Buy	XMAD	902	9.0480
11/19/2025	12:21:04 PM	CABK	Buy	TQEX	513	9.0520
11/19/2025	12:22:44 PM	CABK	Buy	XMAD	890	9.0540
11/19/2025	12:22:57 PM	CABK	Buy	CEUX	325	9.0520
11/19/2025	12:22:57 PM	CABK	Buy	CEUX	570	9.0520
11/19/2025	12:28:25 PM	CABK	Buy	XMAD	911	9.0640
11/19/2025	12:28:46 PM	CABK	Buy	CEUX	901	9.0620
11/19/2025	12:28:48 PM	CABK	Buy	XMAD	903	9.0600
11/19/2025	12:32:33 PM	CABK	Buy	XMAD	766	9.0620
11/19/2025	12:32:33 PM	CABK	Buy	XMAD	131	9.0620
11/19/2025	12:32:42 PM	CABK	Buy	CEUX	900	9.0580
11/19/2025	12:35:47 PM	CABK	Buy	XMAD	901	9.0560
11/19/2025	12:36:25 PM	CABK	Buy	TQEX	928	9.0500
11/19/2025	12:39:01 PM	CABK	Buy	CEUX	897	9.0580
11/19/2025	12:39:13 PM	CABK	Buy	XMAD	900	9.0560
11/19/2025	12:42:07 PM	CABK	Buy	XMAD	913	9.0640
11/19/2025	12:42:07 PM	CABK	Buy	CEUX	879	9.0640
11/19/2025	12:42:07 PM	CABK	Buy	CEUX	12	9.0640
11/19/2025	12:47:24 PM	CABK	Buy	XMAD	915	9.0700
11/19/2025	12:49:20 PM	CABK	Buy	CEUX	900	9.0740
11/19/2025	12:49:44 PM	CABK	Buy	XMAD	905	9.0760
11/19/2025	12:51:00 PM	CABK	Buy	XMAD	910	9.0840
11/19/2025	12:51:17 PM	CABK	Buy	AQEU	1,347	9.0820
11/19/2025	12:52:23 PM	CABK	Buy	CEUX	708	9.0820
11/19/2025	12:53:18 PM	CABK	Buy	XMAD	898	9.0840
11/19/2025	12:56:01 PM	CABK	Buy	XMAD	895	9.0760
11/19/2025	12:59:50 PM	CABK	Buy	CEUX	1,004	9.0760
11/19/2025	13:01:05 PM	CABK	Buy	XMAD	909	9.0820
11/19/2025	13:02:32 PM	CABK	Buy	XMAD	917	9.0740
11/19/2025	13:02:32 PM	CABK	Buy	CEUX	897	9.0740



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2025	13:04:38 PM	CABK	Buy	AQEU	1,208	9.0680
11/19/2025	13:04:40 PM	CABK	Buy	XMAD	909	9.0620
11/19/2025	13:08:54 PM	CABK	Buy	CEUX	951	9.0680
11/19/2025	13:10:06 PM	CABK	Buy	XMAD	904	9.0680
11/19/2025	13:10:15 PM	CABK	Buy	TQEX	955	9.0620
11/19/2025	13:13:55 PM	CABK	Buy	XMAD	913	9.0640
11/19/2025	13:13:55 PM	CABK	Buy	CEUX	915	9.0640
11/19/2025	13:17:49 PM	CABK	Buy	XMAD	910	9.0640
11/19/2025	13:19:51 PM	CABK	Buy	XMAD	908	9.0600
11/19/2025	13:19:51 PM	CABK	Buy	CEUX	886	9.0620
11/19/2025	13:26:09 PM	CABK	Buy	XMAD	143	9.0720
11/19/2025	13:26:09 PM	CABK	Buy	XMAD	556	9.0720
11/19/2025	13:26:09 PM	CABK	Buy	XMAD	189	9.0720
11/19/2025	13:26:46 PM	CABK	Buy	CEUX	602	9.0720
11/19/2025	13:26:46 PM	CABK	Buy	CEUX	297	9.0720
11/19/2025	13:29:26 PM	CABK	Buy	CEUX	899	9.0740
11/19/2025	13:33:58 PM	CABK	Buy	XMAD	187	9.0800
11/19/2025	13:33:58 PM	CABK	Buy	XMAD	191	9.0800
11/19/2025	13:33:58 PM	CABK	Buy	XMAD	827	9.0800
11/19/2025	13:34:29 PM	CABK	Buy	XMAD	312	9.0760
11/19/2025	13:36:26 PM	CABK	Buy	XMAD	590	9.0760
11/19/2025	13:36:26 PM	CABK	Buy	CEUX	892	9.0760
11/19/2025	13:37:12 PM	CABK	Buy	XMAD	904	9.0720
11/19/2025	13:37:37 PM	CABK	Buy	AQEU	1,115	9.0720
11/19/2025	13:39:12 PM	CABK	Buy	XMAD	1,178	9.0700
11/19/2025	13:44:07 PM	CABK	Buy	XMAD	1,031	9.0820
11/19/2025	13:44:07 PM	CABK	Buy	CEUX	819	9.0840
11/19/2025	13:44:07 PM	CABK	Buy	CEUX	70	9.0840
11/19/2025	13:46:10 PM	CABK	Buy	TQEX	346	9.0800
11/19/2025	13:49:40 PM	CABK	Buy	TQEX	97	9.0800
11/19/2025	13:50:49 PM	CABK	Buy	TQEX	20	9.0800
11/19/2025	13:50:49 PM	CABK	Buy	TQEX	501	9.0800
11/19/2025	13:51:33 PM	CABK	Buy	XMAD	304	9.0780
11/19/2025	13:51:39 PM	CABK	Buy	XMAD	725	9.0780
11/19/2025	13:51:39 PM	CABK	Buy	CEUX	885	9.0780
11/19/2025	13:51:40 PM	CABK	Buy	CEUX	892	9.0740
11/19/2025	13:51:53 PM	CABK	Buy	XMAD	909	9.0720
11/19/2025	13:51:54 PM	CABK	Buy	XMAD	885	9.0680
11/19/2025	13:55:40 PM	CABK	Buy	XMAD	912	9.0640
11/19/2025	13:56:50 PM	CABK	Buy	XMAD	915	9.0620
11/19/2025	13:56:50 PM	CABK	Buy	CEUX	902	9.0600
11/19/2025	14:01:29 PM	CABK	Buy	XMAD	906	9.0560
11/19/2025	14:01:29 PM	CABK	Buy	CEUX	890	9.0560
11/19/2025	14:04:52 PM	CABK	Buy	CEUX	890	9.0520
11/19/2025	14:07:40 PM	CABK	Buy	AQEU	1,125	9.0520
11/19/2025	14:08:37 PM	CABK	Buy	XMAD	920	9.0500
11/19/2025	14:10:15 PM	CABK	Buy	XMAD	881	9.0480
11/19/2025	14:12:31 PM	CABK	Buy	XMAD	914	9.0560
11/19/2025	14:12:39 PM	CABK	Buy	CEUX	895	9.0540
11/19/2025	14:15:28 PM	CABK	Buy	XMAD	560	9.0580
11/19/2025	14:15:28 PM	CABK	Buy	XMAD	341	9.0580
11/19/2025	14:15:28 PM	CABK	Buy	XMAD	897	9.0540
11/19/2025	14:15:28 PM	CABK	Buy	TQEX	960	9.0580
11/19/2025	14:15:28 PM	CABK	Buy	CEUX	886	9.0560
11/19/2025	14:24:53 PM	CABK	Buy	XMAD	895	9.0640
11/19/2025	14:32:05 PM	CABK	Buy	XMAD	840	9.0660
11/19/2025	14:32:05 PM	CABK	Buy	XMAD	51	9.0660
11/19/2025	14:32:12 PM	CABK	Buy	CEUX	881	9.0640
11/19/2025	14:36:11 PM	CABK	Buy	CEUX	897	9.0760
11/19/2025	14:37:29 PM	CABK	Buy	XMAD	1,169	9.0720
11/19/2025	14:37:29 PM	CABK	Buy	CEUX	894	9.0720
11/19/2025	14:38:27 PM	CABK	Buy	CEUX	897	9.0760
11/19/2025	14:39:26 PM	CABK	Buy	XMAD	1,107	9.0740
11/19/2025	14:42:05 PM	CABK	Buy	XMAD	1,033	9.0780
11/19/2025	14:43:10 PM	CABK	Buy	CEUX	902	9.0800
11/19/2025	14:47:24 PM	CABK	Buy	XMAD	1,275	9.0860
11/19/2025	14:47:27 PM	CABK	Buy	TQEX	954	9.0860
11/19/2025	14:47:27 PM	CABK	Buy	AQEU	340	9.0860
11/19/2025	14:47:27 PM	CABK	Buy	AQEU	776	9.0860
11/19/2025	14:48:05 PM	CABK	Buy	XMAD	1,347	9.0860
11/19/2025	14:49:56 PM	CABK	Buy	XMAD	1,037	9.0840
11/19/2025	14:50:48 PM	CABK	Buy	CEUX	896	9.0860
11/19/2025	14:54:25 PM	CABK	Buy	XMAD	1,032	9.0900
11/19/2025	14:54:25 PM	CABK	Buy	CEUX	890	9.0900
11/19/2025	14:55:10 PM	CABK	Buy	XMAD	840	9.0920
11/19/2025	14:55:10 PM	CABK	Buy	XMAD	73	9.0920
11/19/2025	14:56:26 PM	CABK	Buy	CEUX	889	9.0920
11/19/2025	14:57:58 PM	CABK	Buy	XMAD	941	9.0880
11/19/2025	15:01:49 PM	CABK	Buy	CEUX	887	9.0960
11/19/2025	15:02:01 PM	CABK	Buy	XMAD	926	9.0900
11/19/2025	15:05:11 PM	CABK	Buy	XMAD	910	9.0900
11/19/2025	15:07:09 PM	CABK	Buy	CEUX	890	9.0840
11/19/2025	15:07:10 PM	CABK	Buy	XMAD	913	9.0840
11/19/2025	15:11:09 PM	CABK	Buy	XMAD	896	9.0800
11/19/2025	15:11:13 PM	CABK	Buy	CEUX	889	9.0800
11/19/2025	15:14:34 PM	CABK	Buy	XMAD	903	9.0740
11/19/2025	15:14:34 PM	CABK	Buy	AQEU	1,129	9.0740
11/19/2025	15:16:08 PM	CABK	Buy	CEUX	889	9.0720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2025	15:19:47 PM	CABK	Buy	XMAD	891	9.0800
11/19/2025	15:19:47 PM	CABK	Buy	TQEX	964	9.0800
11/19/2025	15:22:14 PM	CABK	Buy	XMAD	894	9.0760
11/19/2025	15:22:14 PM	CABK	Buy	CEUX	891	9.0760
11/19/2025	15:22:28 PM	CABK	Buy	XMAD	895	9.0720
11/19/2025	15:22:28 PM	CABK	Buy	CEUX	883	9.0720
11/19/2025	15:30:30 PM	CABK	Buy	CEUX	912	9.0820
11/19/2025	15:31:00 PM	CABK	Buy	XMAD	1,740	9.0880
11/19/2025	15:31:11 PM	CABK	Buy	XMAD	1,747	9.0840
11/19/2025	15:32:48 PM	CABK	Buy	XMAD	918	9.0860
11/19/2025	15:32:56 PM	CABK	Buy	CEUX	907	9.0840
11/19/2025	15:34:36 PM	CABK	Buy	XMAD	1,583	9.0800
11/19/2025	15:34:36 PM	CABK	Buy	AQEU	1,115	9.0800
11/19/2025	15:34:37 PM	CABK	Buy	CEUX	174	9.0780
11/19/2025	15:34:37 PM	CABK	Buy	CEUX	126	9.0780
11/19/2025	15:34:37 PM	CABK	Buy	CEUX	607	9.0780
11/19/2025	15:36:01 PM	CABK	Buy	CEUX	100	9.0900
11/19/2025	15:36:01 PM	CABK	Buy	CEUX	100	9.0900
11/19/2025	15:36:01 PM	CABK	Buy	CEUX	100	9.0900
11/19/2025	15:36:05 PM	CABK	Buy	CEUX	52	9.0900
11/19/2025	15:36:05 PM	CABK	Buy	CEUX	67	9.0900
11/19/2025	15:37:48 PM	CABK	Buy	CEUX	899	9.0980
11/19/2025	15:38:36 PM	CABK	Buy	TQEX	966	9.0960
11/19/2025	15:39:19 PM	CABK	Buy	XMAD	1,379	9.0980
11/19/2025	15:39:19 PM	CABK	Buy	CEUX	939	9.0980
11/19/2025	15:40:09 PM	CABK	Buy	XMAD	840	9.0940
11/19/2025	15:40:09 PM	CABK	Buy	XMAD	184	9.0940
11/19/2025	15:41:32 PM	CABK	Buy	XMAD	1,136	9.0980
11/19/2025	15:44:50 PM	CABK	Buy	XMAD	1,060	9.0980
11/19/2025	15:44:50 PM	CABK	Buy	CEUX	128	9.0960
11/19/2025	15:45:05 PM	CABK	Buy	XMAD	1,138	9.0940
11/19/2025	15:45:05 PM	CABK	Buy	CEUX	964	9.0960
11/19/2025	15:45:09 PM	CABK	Buy	XMAD	893	9.0900
11/19/2025	15:45:09 PM	CABK	Buy	CEUX	1,160	9.0900
11/19/2025	15:48:12 PM	CABK	Buy	XMAD	1,199	9.0980
11/19/2025	15:50:21 PM	CABK	Buy	CEUX	1,078	9.0980
11/19/2025	15:52:03 PM	CABK	Buy	XMAD	822	9.0960
11/19/2025	15:52:03 PM	CABK	Buy	XMAD	133	9.0960
11/19/2025	15:54:17 PM	CABK	Buy	XMAD	942	9.1020
11/19/2025	15:55:01 PM	CABK	Buy	AQEU	1,170	9.1000
11/19/2025	15:56:08 PM	CABK	Buy	CEUX	1,193	9.1020
11/19/2025	15:58:10 PM	CABK	Buy	XMAD	1,233	9.1000
11/19/2025	15:59:11 PM	CABK	Buy	XMAD	1,306	9.1080
11/19/2025	16:00:01 PM	CABK	Buy	TQEX	1,085	9.1080
11/19/2025	16:00:01 PM	CABK	Buy	CEUX	1,172	9.1080
11/19/2025	16:00:03 PM	CABK	Buy	XMAD	1,197	9.1040
11/19/2025	16:04:21 PM	CABK	Buy	XMAD	943	9.1160
11/19/2025	16:04:21 PM	CABK	Buy	CEUX	1,245	9.1160
11/19/2025	16:05:16 PM	CABK	Buy	XMAD	988	9.1120
11/19/2025	16:07:09 PM	CABK	Buy	XMAD	1,047	9.1080
11/19/2025	16:09:05 PM	CABK	Buy	XMAD	1,220	9.1040
11/19/2025	16:09:05 PM	CABK	Buy	CEUX	1,218	9.1040
11/19/2025	16:10:11 PM	CABK	Buy	XMAD	934	9.1000
11/19/2025	16:14:31 PM	CABK	Buy	XMAD	1,078	9.1020
11/19/2025	16:14:51 PM	CABK	Buy	AQEU	1,035	9.1000
11/19/2025	16:14:51 PM	CABK	Buy	CEUX	1,228	9.1000
11/19/2025	16:15:10 PM	CABK	Buy	XMAD	1,380	9.1020
11/19/2025	16:15:17 PM	CABK	Buy	CEUX	1,207	9.1000
11/19/2025	16:17:48 PM	CABK	Buy	XMAD	1,098	9.0980
11/19/2025	16:19:37 PM	CABK	Buy	XMAD	1,625	9.1000
11/19/2025	16:21:36 PM	CABK	Buy	CEUX	1,262	9.1040
11/19/2025	16:22:23 PM	CABK	Buy	TQEX	909	9.1020
11/19/2025	16:22:37 PM	CABK	Buy	XMAD	1,454	9.1020
11/19/2025	16:22:37 PM	CABK	Buy	CEUX	236	9.1020
11/19/2025	16:22:37 PM	CABK	Buy	CEUX	984	9.1020
11/19/2025	16:23:48 PM	CABK	Buy	XMAD	676	9.1020
11/19/2025	16:23:48 PM	CABK	Buy	XMAD	772	9.1020
11/19/2025	16:25:30 PM	CABK	Buy	CEUX	1,238	9.0940
11/19/2025	16:29:50 PM	CABK	Buy	CEUX	1,254	9.1060
11/19/2025	16:30:35 PM	CABK	Buy	XMAD	921	9.1020
11/19/2025	16:31:16 PM	CABK	Buy	XMAD	1,376	9.0980
11/19/2025	16:32:02 PM	CABK	Buy	XMAD	881	9.0960
11/19/2025	16:32:04 PM	CABK	Buy	AQEU	333	9.0940
11/19/2025	16:32:04 PM	CABK	Buy	AQEU	50	9.0940
11/19/2025	16:32:04 PM	CABK	Buy	AQEU	7	9.0940
11/19/2025	16:32:04 PM	CABK	Buy	AQEU	1	9.0940
11/19/2025	16:32:05 PM	CABK	Buy	AQEU	626	9.0940
11/19/2025	16:33:08 PM	CABK	Buy	XMAD	1,042	9.0920
11/19/2025	16:35:31 PM	CABK	Buy	CEUX	1,246	9.0900
11/19/2025	16:36:34 PM	CABK	Buy	XMAD	1,430	9.0860
11/19/2025	16:38:02 PM	CABK	Buy	XMAD	1,476	9.0840
11/19/2025	16:39:11 PM	CABK	Buy	CEUX	1,232	9.0820
11/19/2025	16:39:12 PM	CABK	Buy	TQEX	894	9.0820
11/19/2025	16:41:48 PM	CABK	Buy	XMAD	1,408	9.0660
11/19/2025	16:42:35 PM	CABK	Buy	CEUX	1,244	9.0620
11/19/2025	16:46:55 PM	CABK	Buy	XMAD	560	9.0620
11/19/2025	16:46:55 PM	CABK	Buy	XMAD	560	9.0620
11/19/2025	16:48:11 PM	CABK	Buy	XMAD	331	9.0620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2025	16:50:11 PM	CABK	Buy	XMAD	1,438	9.0620
11/19/2025	16:50:38 PM	CABK	Buy	CEUX	1,223	9.0620
11/19/2025	16:51:53 PM	CABK	Buy	XMAD	1,453	9.0640
11/19/2025	16:53:38 PM	CABK	Buy	CEUX	1,186	9.0580
11/19/2025	16:54:01 PM	CABK	Buy	XMAD	1,374	9.0560
11/19/2025	16:54:01 PM	CABK	Buy	XMAD	54	9.0560
11/19/2025	16:56:20 PM	CABK	Buy	AQEU	1,016	9.0540
11/19/2025	16:58:03 PM	CABK	Buy	CEUX	1,250	9.0500
11/19/2025	16:59:19 PM	CABK	Buy	XMAD	100	9.0500
11/19/2025	16:59:47 PM	CABK	Buy	XMAD	1,321	9.0500
11/19/2025	17:00:45 PM	CABK	Buy	TQEX	901	9.0500
11/19/2025	17:01:21 PM	CABK	Buy	XMAD	357	9.0480
11/19/2025	17:02:46 PM	CABK	Buy	XMAD	840	9.0480
11/19/2025	17:02:46 PM	CABK	Buy	XMAD	289	9.0480
11/19/2025	17:04:34 PM	CABK	Buy	XMAD	1,097	9.0480
11/19/2025	17:04:34 PM	CABK	Buy	XMAD	352	9.0480
11/19/2025	17:05:12 PM	CABK	Buy	CEUX	4	9.0480
11/19/2025	17:05:53 PM	CABK	Buy	CEUX	1,228	9.0480
11/19/2025	17:06:02 PM	CABK	Buy	XMAD	1,508	9.0420
11/19/2025	17:06:06 PM	CABK	Buy	CEUX	995	9.0360
11/19/2025	17:10:17 PM	CABK	Buy	XMAD	975	9.0420
11/19/2025	17:11:21 PM	CABK	Buy	CEUX	1,438	9.0400
11/19/2025	17:13:37 PM	CABK	Buy	AQEU	462	9.0500
11/19/2025	17:13:37 PM	CABK	Buy	AQEU	74	9.0500
11/19/2025	17:13:37 PM	CABK	Buy	AQEU	12	9.0500
11/19/2025	17:13:37 PM	CABK	Buy	AQEU	2	9.0500
11/19/2025	17:13:39 PM	CABK	Buy	AQEU	450	9.0500
11/19/2025	17:13:42 PM	CABK	Buy	CEUX	1,261	9.0480
11/19/2025	17:13:47 PM	CABK	Buy	XMAD	765	9.0460
11/19/2025	17:14:05 PM	CABK	Buy	XMAD	292	9.0460
11/19/2025	17:15:42 PM	CABK	Buy	XMAD	935	9.0420
11/19/2025	17:16:04 PM	CABK	Buy	CEUX	435	9.0440
11/19/2025	17:16:26 PM	CABK	Buy	XMAD	1,395	9.0460
11/19/2025	17:16:26 PM	CABK	Buy	TQEX	243	9.0460
11/19/2025	17:16:57 PM	CABK	Buy	XMAD	998	9.0500
11/19/2025	17:18:18 PM	CABK	Buy	XMAD	938	9.0500
11/19/2025	17:18:32 PM	CABK	Buy	CEUX	1,083	9.0480
11/19/2025	17:19:22 PM	CABK	Buy	XMAD	934	9.0460
11/19/2025	17:19:22 PM	CABK	Buy	TQEX	654	9.0460
11/19/2025	17:19:22 PM	CABK	Buy	CEUX	763	9.0440
11/19/2025	17:20:52 PM	CABK	Buy	XMAD	940	9.0500
11/19/2025	17:21:31 PM	CABK	Buy	XMAD	377	9.0520
11/19/2025	17:21:31 PM	CABK	Buy	XMAD	869	9.0520
11/19/2025	17:21:31 PM	CABK	Buy	XMAD	48	9.0520
11/19/2025	17:21:31 PM	CABK	Buy	XMAD	67	9.0520
11/19/2025	17:21:31 PM	CABK	Buy	XMAD	283	9.0520
11/19/2025	17:23:16 PM	CABK	Buy	XMAD	1,208	9.0500
11/19/2025	17:23:16 PM	CABK	Buy	CEUX	1,243	9.0480
11/19/2025	17:23:20 PM	CABK	Buy	XMAD	960	9.0460
11/19/2025	17:23:20 PM	CABK	Buy	TQEX	633	9.0460
11/19/2025	17:23:20 PM	CABK	Buy	AQEU	1,194	9.0460
11/19/2025	17:23:36 PM	CABK	Buy	CEUX	768	9.0460
11/19/2025	17:23:36 PM	CABK	Buy	CEUX	564	9.0460
11/19/2025	17:24:11 PM	CABK	Buy	XMAD	750	9.0500
11/19/2025	17:24:11 PM	CABK	Buy	XMAD	679	9.0500
11/19/2025	17:24:11 PM	CABK	Buy	XMAD	204	9.0500
11/19/2025	17:24:32 PM	CABK	Buy	CEUX	1,232	9.0480
11/19/2025	17:24:49 PM	CABK	Buy	XMAD	882	9.0460
11/19/2025	17:24:55 PM	CABK	Buy	XMAD	1,265	9.0420
11/19/2025	17:25:30 PM	CABK	Buy	XMAD	1,230	9.0360
11/19/2025	17:25:49 PM	CABK	Buy	XMAD	915	9.0380
11/19/2025	17:25:49 PM	CABK	Buy	CEUX	1,010	9.0360
11/19/2025	17:26:00 PM	CABK	Buy	CEUX	252	9.0360
11/19/2025	17:27:52 PM	CABK	Buy	XMAD	1,318	9.0380
11/19/2025	17:28:54 PM	CABK	Buy	XMAD	1,843	9.0400
11/19/2025	17:28:54 PM	CABK	Buy	CEUX	1,649	9.0400
11/20/2025	09:29:33 AM	CABK	Buy	XMAD	2,416	9.1940
11/20/2025	09:30:00 AM	CABK	Buy	XMAD	2,059	9.2100
11/20/2025	09:30:02 AM	CABK	Buy	TQEX	587	9.2060
11/20/2025	09:30:02 AM	CABK	Buy	TQEX	590	9.2060
11/20/2025	09:30:02 AM	CABK	Buy	CEUX	2,405	9.2060
11/20/2025	09:31:09 AM	CABK	Buy	XMAD	1,577	9.2200
11/20/2025	09:31:09 AM	CABK	Buy	XMAD	154	9.2200
11/20/2025	09:31:09 AM	CABK	Buy	XMAD	1,377	9.2160
11/20/2025	09:31:09 AM	CABK	Buy	TQEX	1,218	9.2200
11/20/2025	09:31:09 AM	CABK	Buy	AQEU	933	9.2200
11/20/2025	09:31:09 AM	CABK	Buy	AQEU	930	9.2140
11/20/2025	09:31:09 AM	CABK	Buy	CEUX	2,247	9.2200
11/20/2025	09:31:09 AM	CABK	Buy	CEUX	2,177	9.2140
11/20/2025	09:31:11 AM	CABK	Buy	XMAD	1,389	9.2120
11/20/2025	09:31:13 AM	CABK	Buy	AQEU	945	9.2100
11/20/2025	09:31:13 AM	CABK	Buy	CEUX	1,082	9.2100
11/20/2025	09:31:13 AM	CABK	Buy	CEUX	608	9.2100
11/20/2025	09:35:04 AM	CABK	Buy	XMAD	1,296	9.1940
11/20/2025	09:36:04 AM	CABK	Buy	XMAD	1,050	9.2000
11/20/2025	09:36:26 AM	CABK	Buy	XMAD	668	9.1960
11/20/2025	09:37:34 AM	CABK	Buy	CEUX	941	9.2020
11/20/2025	09:40:42 AM	CABK	Buy	XMAD	1,301	9.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	09:40:42 AM	CABK	Buy	XMAD	55	9.2160
11/20/2025	09:41:15 AM	CABK	Buy	XMAD	963	9.2160
11/20/2025	09:41:53 AM	CABK	Buy	XMAD	1,023	9.2120
11/20/2025	09:41:53 AM	CABK	Buy	CEUX	941	9.2120
11/20/2025	09:42:07 AM	CABK	Buy	CEUX	940	9.2080
11/20/2025	09:42:09 AM	CABK	Buy	CEUX	947	9.2040
11/20/2025	09:43:59 AM	CABK	Buy	XMAD	889	9.2120
11/20/2025	09:43:59 AM	CABK	Buy	CEUX	914	9.2120
11/20/2025	09:44:13 AM	CABK	Buy	TQEX	938	9.2080
11/20/2025	09:44:14 AM	CABK	Buy	XMAD	891	9.2080
11/20/2025	09:45:36 AM	CABK	Buy	CEUX	913	9.2020
11/20/2025	09:46:07 AM	CABK	Buy	XMAD	917	9.2060
11/20/2025	09:47:24 AM	CABK	Buy	XMAD	681	9.2100
11/20/2025	09:48:18 AM	CABK	Buy	CEUX	910	9.2080
11/20/2025	09:49:47 AM	CABK	Buy	XMAD	1,007	9.2120
11/20/2025	09:49:47 AM	CABK	Buy	CEUX	918	9.2120
11/20/2025	09:49:49 AM	CABK	Buy	XMAD	1,003	9.2080
11/20/2025	09:49:49 AM	CABK	Buy	CEUX	911	9.2080
11/20/2025	09:51:07 AM	CABK	Buy	XMAD	991	9.2080
11/20/2025	09:52:52 AM	CABK	Buy	XMAD	981	9.2080
11/20/2025	09:54:35 AM	CABK	Buy	XMAD	982	9.2100
11/20/2025	09:54:35 AM	CABK	Buy	CEUX	893	9.2080
11/20/2025	09:56:24 AM	CABK	Buy	XMAD	834	9.2040
11/20/2025	09:56:24 AM	CABK	Buy	XMAD	134	9.2040
11/20/2025	09:57:48 AM	CABK	Buy	XMAD	952	9.2120
11/20/2025	09:57:48 AM	CABK	Buy	CEUX	908	9.2120
11/20/2025	09:59:00 AM	CABK	Buy	XMAD	960	9.2080
11/20/2025	09:59:05 AM	CABK	Buy	TQEX	980	9.2060
11/20/2025	10:00:02 AM	CABK	Buy	XMAD	342	9.2160
11/20/2025	10:00:02 AM	CABK	Buy	XMAD	592	9.2160
11/20/2025	10:00:24 AM	CABK	Buy	CEUX	901	9.2160
11/20/2025	10:01:41 AM	CABK	Buy	CEUX	893	9.2180
11/20/2025	10:02:20 AM	CABK	Buy	XMAD	920	9.2240
11/20/2025	10:03:05 AM	CABK	Buy	XMAD	921	9.2260
11/20/2025	10:04:44 AM	CABK	Buy	CEUX	897	9.2220
11/20/2025	10:05:15 AM	CABK	Buy	XMAD	929	9.2260
11/20/2025	10:06:06 AM	CABK	Buy	CEUX	894	9.2260
11/20/2025	10:06:48 AM	CABK	Buy	XMAD	929	9.2260
11/20/2025	10:09:39 AM	CABK	Buy	CEUX	911	9.2380
11/20/2025	10:09:41 AM	CABK	Buy	XMAD	904	9.2360
11/20/2025	10:10:22 AM	CABK	Buy	XMAD	904	9.2320
11/20/2025	10:10:49 AM	CABK	Buy	CEUX	912	9.2560
11/20/2025	10:11:07 AM	CABK	Buy	XMAD	894	9.2640
11/20/2025	10:13:08 AM	CABK	Buy	XMAD	896	9.2680
11/20/2025	10:13:50 AM	CABK	Buy	XMAD	864	9.2640
11/20/2025	10:13:50 AM	CABK	Buy	XMAD	34	9.2640
11/20/2025	10:13:50 AM	CABK	Buy	CEUX	898	9.2620
11/20/2025	10:16:21 AM	CABK	Buy	XMAD	917	9.2600
11/20/2025	10:16:45 AM	CABK	Buy	TQEX	993	9.2600
11/20/2025	10:16:49 AM	CABK	Buy	CEUX	915	9.2580
11/20/2025	10:18:04 AM	CABK	Buy	XMAD	919	9.2540
11/20/2025	10:20:06 AM	CABK	Buy	CEUX	902	9.2520
11/20/2025	10:20:56 AM	CABK	Buy	XMAD	576	9.2520
11/20/2025	10:20:56 AM	CABK	Buy	XMAD	288	9.2520
11/20/2025	10:20:56 AM	CABK	Buy	XMAD	46	9.2520
11/20/2025	10:21:25 AM	CABK	Buy	XMAD	912	9.2560
11/20/2025	10:21:26 AM	CABK	Buy	CEUX	901	9.2540
11/20/2025	10:25:12 AM	CABK	Buy	XMAD	951	9.2580
11/20/2025	10:25:27 AM	CABK	Buy	CEUX	916	9.2560
11/20/2025	10:25:32 AM	CABK	Buy	XMAD	931	9.2540
11/20/2025	10:26:00 AM	CABK	Buy	XMAD	769	9.2520
11/20/2025	10:26:00 AM	CABK	Buy	XMAD	128	9.2520
11/20/2025	10:27:11 AM	CABK	Buy	CEUX	905	9.2640
11/20/2025	10:27:12 AM	CABK	Buy	AQEU	247	9.2620
11/20/2025	10:27:13 AM	CABK	Buy	AQEU	723	9.2620
11/20/2025	10:27:48 AM	CABK	Buy	XMAD	917	9.2540
11/20/2025	10:30:27 AM	CABK	Buy	XMAD	915	9.2480
11/20/2025	10:30:27 AM	CABK	Buy	CEUX	904	9.2460
11/20/2025	10:32:29 AM	CABK	Buy	TQEX	972	9.2460
11/20/2025	10:32:30 AM	CABK	Buy	XMAD	900	9.2440
11/20/2025	10:33:47 AM	CABK	Buy	XMAD	919	9.2420
11/20/2025	10:33:47 AM	CABK	Buy	CEUX	904	9.2420
11/20/2025	10:36:50 AM	CABK	Buy	XMAD	115	9.2320
11/20/2025	10:36:50 AM	CABK	Buy	XMAD	576	9.2320
11/20/2025	10:36:50 AM	CABK	Buy	XMAD	256	9.2320
11/20/2025	10:37:08 AM	CABK	Buy	CEUX	920	9.2280
11/20/2025	10:38:02 AM	CABK	Buy	XMAD	924	9.2360
11/20/2025	10:39:54 AM	CABK	Buy	CEUX	900	9.2440
11/20/2025	10:40:00 AM	CABK	Buy	XMAD	559	9.2460
11/20/2025	10:42:24 AM	CABK	Buy	XMAD	1,104	9.2580
11/20/2025	10:42:57 AM	CABK	Buy	CEUX	894	9.2600
11/20/2025	10:44:01 AM	CABK	Buy	XMAD	997	9.2520
11/20/2025	10:45:10 AM	CABK	Buy	XMAD	936	9.2400
11/20/2025	10:46:04 AM	CABK	Buy	CEUX	893	9.2420
11/20/2025	10:47:45 AM	CABK	Buy	XMAD	771	9.2340
11/20/2025	10:47:45 AM	CABK	Buy	XMAD	137	9.2340
11/20/2025	10:47:45 AM	CABK	Buy	XMAD	317	9.2300
11/20/2025	10:47:45 AM	CABK	Buy	XMAD	589	9.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	10:49:24 AM	CABK	Buy	CEUX	901	9.2380
11/20/2025	10:52:09 AM	CABK	Buy	XMAD	892	9.2520
11/20/2025	10:52:32 AM	CABK	Buy	CEUX	887	9.2560
11/20/2025	10:52:37 AM	CABK	Buy	CEUX	631	9.2520
11/20/2025	10:53:45 AM	CABK	Buy	XMAD	889	9.2520
11/20/2025	10:59:29 AM	CABK	Buy	TQEX	1,204	9.2660
11/20/2025	10:59:29 AM	CABK	Buy	CEUX	1,013	9.2660
11/20/2025	10:59:31 AM	CABK	Buy	XMAD	906	9.2640
11/20/2025	11:00:04 AM	CABK	Buy	XMAD	906	9.2640
11/20/2025	11:01:02 AM	CABK	Buy	XMAD	864	9.2600
11/20/2025	11:01:44 AM	CABK	Buy	XMAD	911	9.2720
11/20/2025	11:01:44 AM	CABK	Buy	AQEU	1,062	9.2700
11/20/2025	11:02:23 AM	CABK	Buy	CEUX	712	9.2620
11/20/2025	11:04:29 AM	CABK	Buy	XMAD	911	9.2620
11/20/2025	11:06:30 AM	CABK	Buy	XMAD	903	9.2640
11/20/2025	11:06:53 AM	CABK	Buy	XMAD	901	9.2600
11/20/2025	11:06:53 AM	CABK	Buy	CEUX	1,068	9.2600
11/20/2025	11:13:31 AM	CABK	Buy	XMAD	924	9.2780
11/20/2025	11:13:40 AM	CABK	Buy	CEUX	104	9.2740
11/20/2025	11:13:40 AM	CABK	Buy	AQEU	942	9.2760
11/20/2025	11:13:41 AM	CABK	Buy	CEUX	889	9.2740
11/20/2025	11:13:42 AM	CABK	Buy	XMAD	879	9.2720
11/20/2025	11:13:42 AM	CABK	Buy	XMAD	41	9.2720
11/20/2025	11:13:47 AM	CABK	Buy	CEUX	1,010	9.2700
11/20/2025	11:21:03 AM	CABK	Buy	XMAD	915	9.2860
11/20/2025	11:21:03 AM	CABK	Buy	CEUX	895	9.2860
11/20/2025	11:21:41 AM	CABK	Buy	XMAD	216	9.2860
11/20/2025	11:21:41 AM	CABK	Buy	XMAD	576	9.2860
11/20/2025	11:21:41 AM	CABK	Buy	XMAD	120	9.2860
11/20/2025	11:22:47 AM	CABK	Buy	XMAD	501	9.2840
11/20/2025	11:22:52 AM	CABK	Buy	XMAD	415	9.2840
11/20/2025	11:22:52 AM	CABK	Buy	TQEX	542	9.2840
11/20/2025	11:22:52 AM	CABK	Buy	TQEX	449	9.2840
11/20/2025	11:22:52 AM	CABK	Buy	CEUX	896	9.2840
11/20/2025	11:25:13 AM	CABK	Buy	XMAD	904	9.3000
11/20/2025	11:25:13 AM	CABK	Buy	CEUX	558	9.3000
11/20/2025	11:25:13 AM	CABK	Buy	CEUX	343	9.3000
11/20/2025	11:25:21 AM	CABK	Buy	XMAD	907	9.3000
11/20/2025	11:27:14 AM	CABK	Buy	AQEU	1,468	9.3100
11/20/2025	11:30:12 AM	CABK	Buy	CEUX	906	9.3300
11/20/2025	11:31:28 AM	CABK	Buy	XMAD	929	9.3340
11/20/2025	11:33:06 AM	CABK	Buy	XMAD	921	9.3300
11/20/2025	11:33:52 AM	CABK	Buy	XMAD	922	9.3260
11/20/2025	11:33:53 AM	CABK	Buy	CEUX	555	9.3240
11/20/2025	11:33:53 AM	CABK	Buy	CEUX	348	9.3240
11/20/2025	11:36:52 AM	CABK	Buy	XMAD	903	9.3160
11/20/2025	11:38:26 AM	CABK	Buy	XMAD	914	9.3180
11/20/2025	11:39:32 AM	CABK	Buy	CEUX	899	9.3160
11/20/2025	11:42:24 AM	CABK	Buy	XMAD	917	9.3140
11/20/2025	11:42:27 AM	CABK	Buy	CEUX	900	9.3120
11/20/2025	11:43:36 AM	CABK	Buy	AQEU	171	9.3380
11/20/2025	11:44:08 AM	CABK	Buy	XMAD	927	9.3440
11/20/2025	11:44:08 AM	CABK	Buy	AQEU	1,122	9.3440
11/20/2025	11:46:07 AM	CABK	Buy	CEUX	908	9.3620
11/20/2025	11:46:51 AM	CABK	Buy	XMAD	933	9.3800
11/20/2025	11:49:02 AM	CABK	Buy	AQEU	1,020	9.3820
11/20/2025	11:50:32 AM	CABK	Buy	CEUX	908	9.4020
11/20/2025	11:50:34 AM	CABK	Buy	XMAD	913	9.4000
11/20/2025	11:51:51 AM	CABK	Buy	XMAD	905	9.3920
11/20/2025	11:54:23 AM	CABK	Buy	XMAD	911	9.3900
11/20/2025	11:54:23 AM	CABK	Buy	TQEX	1,227	9.3940
11/20/2025	11:54:23 AM	CABK	Buy	CEUX	909	9.3900
11/20/2025	11:58:13 AM	CABK	Buy	XMAD	576	9.3900
11/20/2025	11:58:13 AM	CABK	Buy	XMAD	334	9.3900
11/20/2025	12:00:02 PM	CABK	Buy	XMAD	910	9.3820
11/20/2025	12:00:02 PM	CABK	Buy	CEUX	902	9.3820
11/20/2025	12:03:11 PM	CABK	Buy	AQEU	1,405	9.3720
11/20/2025	12:03:40 PM	CABK	Buy	XMAD	917	9.3700
11/20/2025	12:03:45 PM	CABK	Buy	CEUX	677	9.3680
11/20/2025	12:03:45 PM	CABK	Buy	CEUX	231	9.3680
11/20/2025	12:05:14 PM	CABK	Buy	XMAD	465	9.3700
11/20/2025	12:05:14 PM	CABK	Buy	XMAD	288	9.3700
11/20/2025	12:05:14 PM	CABK	Buy	XMAD	147	9.3700
11/20/2025	12:08:08 PM	CABK	Buy	XMAD	915	9.3600
11/20/2025	12:08:19 PM	CABK	Buy	CEUX	658	9.3580
11/20/2025	12:08:19 PM	CABK	Buy	CEUX	245	9.3580
11/20/2025	12:12:12 PM	CABK	Buy	CEUX	905	9.3600
11/20/2025	12:12:14 PM	CABK	Buy	XMAD	432	9.3600
11/20/2025	12:12:14 PM	CABK	Buy	XMAD	484	9.3600
11/20/2025	12:13:24 PM	CABK	Buy	XMAD	923	9.3520
11/20/2025	12:14:45 PM	CABK	Buy	AQEU	1,104	9.3520



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	12:16:36 PM	CABK	Buy	CEUX	885	9.3480
11/20/2025	12:16:39 PM	CABK	Buy	XMAD	903	9.3460
11/20/2025	12:20:06 PM	CABK	Buy	XMAD	891	9.3480
11/20/2025	12:21:04 PM	CABK	Buy	CEUX	673	9.3440
11/20/2025	12:21:04 PM	CABK	Buy	CEUX	230	9.3440
11/20/2025	12:22:23 PM	CABK	Buy	XMAD	576	9.3300
11/20/2025	12:22:23 PM	CABK	Buy	XMAD	333	9.3300
11/20/2025	12:25:56 PM	CABK	Buy	TQEX	963	9.3340
11/20/2025	12:26:06 PM	CABK	Buy	CEUX	291	9.3300
11/20/2025	12:26:06 PM	CABK	Buy	CEUX	599	9.3300
11/20/2025	12:26:11 PM	CABK	Buy	XMAD	869	9.3280
11/20/2025	12:29:48 PM	CABK	Buy	XMAD	930	9.3260
11/20/2025	12:31:05 PM	CABK	Buy	XMAD	933	9.3220
11/20/2025	12:31:33 PM	CABK	Buy	CEUX	894	9.3180
11/20/2025	12:35:21 PM	CABK	Buy	XMAD	919	9.3240
11/20/2025	12:35:27 PM	CABK	Buy	CEUX	540	9.3200
11/20/2025	12:35:27 PM	CABK	Buy	CEUX	288	9.3200
11/20/2025	12:37:05 PM	CABK	Buy	XMAD	911	9.3040
11/20/2025	12:39:33 PM	CABK	Buy	CEUX	633	9.3060
11/20/2025	12:39:33 PM	CABK	Buy	CEUX	298	9.3060
11/20/2025	12:39:55 PM	CABK	Buy	XMAD	864	9.3060
11/20/2025	12:39:55 PM	CABK	Buy	XMAD	54	9.3060
11/20/2025	12:42:30 PM	CABK	Buy	XMAD	911	9.3120
11/20/2025	12:44:02 PM	CABK	Buy	CEUX	518	9.3140
11/20/2025	12:44:06 PM	CABK	Buy	AQEU	892	9.3080
11/20/2025	12:45:45 PM	CABK	Buy	XMAD	890	9.3000
11/20/2025	12:45:45 PM	CABK	Buy	XMAD	29	9.3000
11/20/2025	12:48:25 PM	CABK	Buy	XMAD	500	9.2900
11/20/2025	12:49:36 PM	CABK	Buy	CEUX	600	9.2980
11/20/2025	12:49:36 PM	CABK	Buy	CEUX	468	9.2980
11/20/2025	12:51:20 PM	CABK	Buy	XMAD	365	9.2960
11/20/2025	12:51:20 PM	CABK	Buy	XMAD	684	9.2960
11/20/2025	12:51:37 PM	CABK	Buy	XMAD	1,131	9.2920
11/20/2025	12:54:04 PM	CABK	Buy	CEUX	987	9.3000
11/20/2025	12:54:14 PM	CABK	Buy	TQEX	975	9.2980
11/20/2025	12:56:30 PM	CABK	Buy	XMAD	907	9.2860
11/20/2025	12:57:16 PM	CABK	Buy	CEUX	1	9.2860
11/20/2025	12:58:45 PM	CABK	Buy	CEUX	943	9.2860
11/20/2025	12:59:06 PM	CABK	Buy	XMAD	911	9.2860
11/20/2025	13:01:09 PM	CABK	Buy	CEUX	849	9.2960
11/20/2025	13:01:55 PM	CABK	Buy	XMAD	864	9.2940
11/20/2025	13:01:55 PM	CABK	Buy	XMAD	58	9.2940
11/20/2025	13:05:47 PM	CABK	Buy	XMAD	922	9.2900
11/20/2025	13:05:47 PM	CABK	Buy	CEUX	952	9.2920
11/20/2025	13:08:28 PM	CABK	Buy	XMAD	916	9.2920
11/20/2025	13:08:28 PM	CABK	Buy	AQEU	1	9.2940
11/20/2025	13:08:28 PM	CABK	Buy	AQEU	1,098	9.2940
11/20/2025	13:11:52 PM	CABK	Buy	XMAD	914	9.2860
11/20/2025	13:11:55 PM	CABK	Buy	CEUX	940	9.2800
11/20/2025	13:14:42 PM	CABK	Buy	CEUX	909	9.2720
11/20/2025	13:14:54 PM	CABK	Buy	XMAD	687	9.2680
11/20/2025	13:17:26 PM	CABK	Buy	XMAD	999	9.2700
11/20/2025	13:20:15 PM	CABK	Buy	XMAD	948	9.2620
11/20/2025	13:20:19 PM	CABK	Buy	CEUX	674	9.2640
11/20/2025	13:20:19 PM	CABK	Buy	CEUX	243	9.2640
11/20/2025	13:22:48 PM	CABK	Buy	TQEX	710	9.2580
11/20/2025	13:23:01 PM	CABK	Buy	XMAD	973	9.2560
11/20/2025	13:24:05 PM	CABK	Buy	CEUX	528	9.2600
11/20/2025	13:26:40 PM	CABK	Buy	XMAD	922	9.2580
11/20/2025	13:28:32 PM	CABK	Buy	XMAD	916	9.2780
11/20/2025	13:29:04 PM	CABK	Buy	XMAD	917	9.2740
11/20/2025	13:29:04 PM	CABK	Buy	CEUX	1,049	9.2720
11/20/2025	13:29:04 PM	CABK	Buy	CEUX	13	9.2720
11/20/2025	13:35:21 PM	CABK	Buy	XMAD	914	9.2860
11/20/2025	13:42:25 PM	CABK	Buy	CEUX	1,234	9.3000
11/20/2025	13:42:36 PM	CABK	Buy	AQEU	1,380	9.2980
11/20/2025	13:42:38 PM	CABK	Buy	XMAD	908	9.2940
11/20/2025	13:42:38 PM	CABK	Buy	CEUX	661	9.2960
11/20/2025	13:42:38 PM	CABK	Buy	CEUX	303	9.2960
11/20/2025	13:46:41 PM	CABK	Buy	XMAD	1,146	9.3040
11/20/2025	13:48:32 PM	CABK	Buy	XMAD	1,159	9.3060
11/20/2025	13:48:44 PM	CABK	Buy	XMAD	1,134	9.3020
11/20/2025	13:48:44 PM	CABK	Buy	CEUX	1,330	9.3020
11/20/2025	13:51:17 PM	CABK	Buy	XMAD	990	9.3180
11/20/2025	13:52:41 PM	CABK	Buy	CEUX	1,041	9.3220
11/20/2025	13:55:01 PM	CABK	Buy	XMAD	948	9.3440
11/20/2025	13:55:01 PM	CABK	Buy	TQEX	1,215	9.3440
11/20/2025	13:55:21 PM	CABK	Buy	XMAD	912	9.3440
11/20/2025	13:55:22 PM	CABK	Buy	CEUX	980	9.3420
11/20/2025	13:59:35 PM	CABK	Buy	XMAD	922	9.3600
11/20/2025	14:00:20 PM	CABK	Buy	CEUX	940	9.3560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	14:00:20 PM	CABK	Buy	CEUX	938	9.3520
11/20/2025	14:01:52 PM	CABK	Buy	AQEU	48	9.3640
11/20/2025	14:01:52 PM	CABK	Buy	AQEU	857	9.3640
11/20/2025	14:02:49 PM	CABK	Buy	XMAD	915	9.3660
11/20/2025	14:04:01 PM	CABK	Buy	XMAD	913	9.3620
11/20/2025	14:08:45 PM	CABK	Buy	XMAD	778	9.3480
11/20/2025	14:08:45 PM	CABK	Buy	XMAD	145	9.3480
11/20/2025	14:11:04 PM	CABK	Buy	XMAD	576	9.3500
11/20/2025	14:11:04 PM	CABK	Buy	XMAD	210	9.3500
11/20/2025	14:11:04 PM	CABK	Buy	XMAD	99	9.3500
11/20/2025	14:11:04 PM	CABK	Buy	CEUX	900	9.3500
11/20/2025	14:15:08 PM	CABK	Buy	XMAD	895	9.3500
11/20/2025	14:17:15 PM	CABK	Buy	CEUX	904	9.3580
11/20/2025	14:17:32 PM	CABK	Buy	XMAD	899	9.3560
11/20/2025	14:21:09 PM	CABK	Buy	XMAD	681	9.3660
11/20/2025	14:21:09 PM	CABK	Buy	XMAD	229	9.3660
11/20/2025	14:21:10 PM	CABK	Buy	CEUX	894	9.3640
11/20/2025	14:22:08 PM	CABK	Buy	TQEX	997	9.3620
11/20/2025	14:25:19 PM	CABK	Buy	XMAD	897	9.3660
11/20/2025	14:25:19 PM	CABK	Buy	XMAD	899	9.3620
11/20/2025	14:25:19 PM	CABK	Buy	CEUX	897	9.3660
11/20/2025	14:31:04 PM	CABK	Buy	CEUX	891	9.3620
11/20/2025	14:31:08 PM	CABK	Buy	XMAD	895	9.3620
11/20/2025	14:32:35 PM	CABK	Buy	XMAD	902	9.3740
11/20/2025	14:35:44 PM	CABK	Buy	AQEU	1	9.3900
11/20/2025	14:36:22 PM	CABK	Buy	XMAD	903	9.3920
11/20/2025	14:36:22 PM	CABK	Buy	AQEU	1,124	9.3900
11/20/2025	14:36:22 PM	CABK	Buy	CEUX	904	9.3920
11/20/2025	14:37:42 PM	CABK	Buy	XMAD	900	9.3840
11/20/2025	14:38:33 PM	CABK	Buy	XMAD	898	9.3800
11/20/2025	14:39:23 PM	CABK	Buy	CEUX	896	9.3740
11/20/2025	14:43:53 PM	CABK	Buy	CEUX	906	9.3740
11/20/2025	14:43:56 PM	CABK	Buy	XMAD	923	9.3740
11/20/2025	14:45:13 PM	CABK	Buy	XMAD	918	9.3680
11/20/2025	14:47:36 PM	CABK	Buy	CEUX	909	9.3740
11/20/2025	14:52:47 PM	CABK	Buy	XMAD	920	9.3840
11/20/2025	14:52:47 PM	CABK	Buy	XMAD	923	9.3800
11/20/2025	14:52:47 PM	CABK	Buy	TQEX	980	9.3860
11/20/2025	14:52:47 PM	CABK	Buy	CEUX	900	9.3860
11/20/2025	14:59:01 PM	CABK	Buy	XMAD	904	9.3900
11/20/2025	14:59:02 PM	CABK	Buy	XMAD	913	9.3860
11/20/2025	14:59:02 PM	CABK	Buy	CEUX	892	9.3880
11/20/2025	14:59:22 PM	CABK	Buy	XMAD	1,162	9.3820
11/20/2025	15:00:08 PM	CABK	Buy	CEUX	902	9.3800
11/20/2025	15:02:47 PM	CABK	Buy	AQEU	1,152	9.3800
11/20/2025	15:06:58 PM	CABK	Buy	XMAD	1,200	9.3920
11/20/2025	15:07:25 PM	CABK	Buy	CEUX	812	9.3900
11/20/2025	15:08:19 PM	CABK	Buy	XMAD	1,211	9.3880
11/20/2025	15:08:32 PM	CABK	Buy	CEUX	904	9.3840
11/20/2025	15:09:35 PM	CABK	Buy	XMAD	533	9.3840
11/20/2025	15:09:35 PM	CABK	Buy	XMAD	376	9.3840
11/20/2025	15:13:12 PM	CABK	Buy	XMAD	917	9.3760
11/20/2025	15:13:35 PM	CABK	Buy	CEUX	945	9.3720
11/20/2025	15:15:23 PM	CABK	Buy	XMAD	920	9.3760
11/20/2025	15:18:51 PM	CABK	Buy	XMAD	924	9.3860
11/20/2025	15:18:53 PM	CABK	Buy	CEUX	908	9.3840
11/20/2025	15:19:21 PM	CABK	Buy	TQEX	101	9.3800
11/20/2025	15:19:40 PM	CABK	Buy	TQEX	867	9.3800
11/20/2025	15:21:00 PM	CABK	Buy	XMAD	904	9.3760
11/20/2025	15:21:07 PM	CABK	Buy	CEUX	916	9.3740
11/20/2025	15:22:00 PM	CABK	Buy	XMAD	576	9.3660
11/20/2025	15:22:00 PM	CABK	Buy	XMAD	318	9.3660
11/20/2025	15:26:00 PM	CABK	Buy	XMAD	930	9.3600
11/20/2025	15:26:00 PM	CABK	Buy	CEUX	16	9.3600
11/20/2025	15:26:00 PM	CABK	Buy	CEUX	880	9.3600
11/20/2025	15:29:21 PM	CABK	Buy	XMAD	926	9.3600
11/20/2025	15:29:21 PM	CABK	Buy	CEUX	899	9.3600
11/20/2025	15:29:59 PM	CABK	Buy	XMAD	814	9.3580
11/20/2025	15:29:59 PM	CABK	Buy	XMAD	89	9.3580
11/20/2025	15:30:01 PM	CABK	Buy	AQEU	936	9.3560
11/20/2025	15:30:03 PM	CABK	Buy	XMAD	74	9.3580
11/20/2025	15:30:04 PM	CABK	Buy	XMAD	856	9.3580
11/20/2025	15:30:06 PM	CABK	Buy	CEUX	898	9.3540
11/20/2025	15:30:25 PM	CABK	Buy	XMAD	932	9.3540
11/20/2025	15:31:07 PM	CABK	Buy	CEUX	483	9.3620
11/20/2025	15:31:07 PM	CABK	Buy	CEUX	400	9.3620
11/20/2025	15:32:30 PM	CABK	Buy	XMAD	950	9.3680
11/20/2025	15:36:18 PM	CABK	Buy	XMAD	1,176	9.3700
11/20/2025	15:36:38 PM	CABK	Buy	XMAD	1,184	9.3700
11/20/2025	15:37:20 PM	CABK	Buy	XMAD	576	9.3660
11/20/2025	15:37:20 PM	CABK	Buy	XMAD	382	9.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	15:37:20 PM	CABK	Buy	TQEX	966	9.3640
11/20/2025	15:37:20 PM	CABK	Buy	AQEU	1,065	9.3640
11/20/2025	15:37:20 PM	CABK	Buy	CEUX	896	9.3660
11/20/2025	15:37:31 PM	CABK	Buy	CEUX	348	9.3620
11/20/2025	15:37:34 PM	CABK	Buy	CEUX	192	9.3620
11/20/2025	15:37:34 PM	CABK	Buy	CEUX	356	9.3620
11/20/2025	15:38:20 PM	CABK	Buy	XMAD	576	9.3640
11/20/2025	15:38:20 PM	CABK	Buy	XMAD	332	9.3640
11/20/2025	15:38:20 PM	CABK	Buy	XMAD	231	9.3640
11/20/2025	15:38:20 PM	CABK	Buy	CEUX	898	9.3640
11/20/2025	15:39:31 PM	CABK	Buy	CEUX	402	9.3440
11/20/2025	15:39:31 PM	CABK	Buy	CEUX	491	9.3440
11/20/2025	15:40:07 PM	CABK	Buy	XMAD	1,026	9.3440
11/20/2025	15:41:42 PM	CABK	Buy	XMAD	992	9.3320
11/20/2025	15:42:41 PM	CABK	Buy	CEUX	894	9.3340
11/20/2025	15:43:25 PM	CABK	Buy	XMAD	576	9.3320
11/20/2025	15:43:25 PM	CABK	Buy	XMAD	288	9.3320
11/20/2025	15:43:25 PM	CABK	Buy	XMAD	82	9.3320
11/20/2025	15:45:08 PM	CABK	Buy	XMAD	954	9.3340
11/20/2025	15:45:08 PM	CABK	Buy	CEUX	910	9.3340
11/20/2025	15:48:24 PM	CABK	Buy	CEUX	899	9.3440
11/20/2025	15:48:55 PM	CABK	Buy	XMAD	85	9.3540
11/20/2025	15:48:55 PM	CABK	Buy	XMAD	288	9.3540
11/20/2025	15:48:55 PM	CABK	Buy	XMAD	567	9.3540
11/20/2025	15:49:36 PM	CABK	Buy	XMAD	948	9.3600
11/20/2025	15:49:43 PM	CABK	Buy	XMAD	941	9.3560
11/20/2025	15:49:43 PM	CABK	Buy	TQEX	993	9.3580
11/20/2025	15:49:43 PM	CABK	Buy	CEUX	897	9.3580
11/20/2025	15:49:43 PM	CABK	Buy	CEUX	4	9.3580
11/20/2025	15:52:39 PM	CABK	Buy	XMAD	864	9.3660
11/20/2025	15:52:39 PM	CABK	Buy	XMAD	54	9.3660
11/20/2025	15:54:19 PM	CABK	Buy	CEUX	400	9.3740
11/20/2025	15:54:19 PM	CABK	Buy	CEUX	511	9.3740
11/20/2025	15:56:16 PM	CABK	Buy	XMAD	1,172	9.3920
11/20/2025	15:56:16 PM	CABK	Buy	CEUX	922	9.3920
11/20/2025	15:57:04 PM	CABK	Buy	XMAD	1,129	9.4000
11/20/2025	15:57:04 PM	CABK	Buy	AQEU	1,438	9.4020
11/20/2025	15:57:04 PM	CABK	Buy	CEUX	900	9.4020
11/20/2025	15:59:15 PM	CABK	Buy	XMAD	1,080	9.4080
11/20/2025	15:59:15 PM	CABK	Buy	CEUX	899	9.4080
11/20/2025	15:59:47 PM	CABK	Buy	XMAD	981	9.4060
11/20/2025	15:59:52 PM	CABK	Buy	XMAD	1,103	9.4020
11/20/2025	16:02:02 PM	CABK	Buy	CEUX	906	9.3940
11/20/2025	16:02:16 PM	CABK	Buy	XMAD	957	9.3880
11/20/2025	16:05:26 PM	CABK	Buy	XMAD	983	9.3960
11/20/2025	16:05:26 PM	CABK	Buy	XMAD	247	9.3960
11/20/2025	16:05:48 PM	CABK	Buy	XMAD	1,227	9.3940
11/20/2025	16:06:11 PM	CABK	Buy	CEUX	64	9.3920
11/20/2025	16:06:11 PM	CABK	Buy	CEUX	1,040	9.3920
11/20/2025	16:07:18 PM	CABK	Buy	TQEX	1,087	9.3820
11/20/2025	16:09:00 PM	CABK	Buy	XMAD	3	9.3720
11/20/2025	16:09:00 PM	CABK	Buy	XMAD	1,472	9.3720
11/20/2025	16:09:39 PM	CABK	Buy	CEUX	1,164	9.3700
11/20/2025	16:12:56 PM	CABK	Buy	XMAD	864	9.3780
11/20/2025	16:12:56 PM	CABK	Buy	XMAD	119	9.3780
11/20/2025	16:13:25 PM	CABK	Buy	CEUX	1,053	9.3840
11/20/2025	16:13:28 PM	CABK	Buy	AQEU	1,024	9.3820
11/20/2025	16:13:38 PM	CABK	Buy	XMAD	979	9.3820
11/20/2025	16:14:32 PM	CABK	Buy	XMAD	1,261	9.3800
11/20/2025	16:17:47 PM	CABK	Buy	CEUX	628	9.3700
11/20/2025	16:17:48 PM	CABK	Buy	CEUX	324	9.3700
11/20/2025	16:17:49 PM	CABK	Buy	CEUX	306	9.3700
11/20/2025	16:19:05 PM	CABK	Buy	CEUX	51	9.3780
11/20/2025	16:19:05 PM	CABK	Buy	CEUX	1,293	9.3780
11/20/2025	16:19:29 PM	CABK	Buy	XMAD	723	9.3720
11/20/2025	16:19:29 PM	CABK	Buy	XMAD	190	9.3720
11/20/2025	16:20:14 PM	CABK	Buy	XMAD	1,112	9.3820
11/20/2025	16:21:17 PM	CABK	Buy	XMAD	1,056	9.3780
11/20/2025	16:25:44 PM	CABK	Buy	CEUX	1,275	9.3860
11/20/2025	16:25:47 PM	CABK	Buy	XMAD	1,255	9.3860
11/20/2025	16:26:00 PM	CABK	Buy	XMAD	1,345	9.3820
11/20/2025	16:26:00 PM	CABK	Buy	CEUX	1,245	9.3820
11/20/2025	16:28:08 PM	CABK	Buy	TQEX	926	9.3880
11/20/2025	16:29:32 PM	CABK	Buy	CEUX	494	9.3960
11/20/2025	16:29:33 PM	CABK	Buy	CEUX	749	9.3960
11/20/2025	16:30:20 PM	CABK	Buy	AQEU	568	9.3940
11/20/2025	16:30:20 PM	CABK	Buy	AQEU	516	9.3940
11/20/2025	16:31:09 PM	CABK	Buy	XMAD	257	9.3900
11/20/2025	16:32:45 PM	CABK	Buy	XMAD	1,074	9.3900
11/20/2025	16:33:27 PM	CABK	Buy	XMAD	576	9.3860
11/20/2025	16:33:27 PM	CABK	Buy	XMAD	382	9.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	16:33:27 PM	CABK	Buy	CEUX	1,219	9.3860
11/20/2025	16:38:40 PM	CABK	Buy	XMAD	2,092	9.3980
11/20/2025	16:38:40 PM	CABK	Buy	CEUX	1,280	9.4000
11/20/2025	16:38:46 PM	CABK	Buy	XMAD	1,961	9.3940
11/20/2025	16:38:57 PM	CABK	Buy	XMAD	1,440	9.3900
11/20/2025	16:38:57 PM	CABK	Buy	XMAD	105	9.3900
11/20/2025	16:40:30 PM	CABK	Buy	CEUX	1,245	9.3900
11/20/2025	16:42:26 PM	CABK	Buy	XMAD	1,216	9.3920
11/20/2025	16:42:26 PM	CABK	Buy	TQEX	913	9.3920
11/20/2025	16:42:28 PM	CABK	Buy	XMAD	549	9.3880
11/20/2025	16:45:03 PM	CABK	Buy	CEUX	1,275	9.3920
11/20/2025	16:48:00 PM	CABK	Buy	XMAD	255	9.3920
11/20/2025	16:48:00 PM	CABK	Buy	XMAD	897	9.3920
11/20/2025	16:48:00 PM	CABK	Buy	CEUX	1,204	9.3880
11/20/2025	16:48:03 PM	CABK	Buy	AQEU	605	9.3880
11/20/2025	16:48:03 PM	CABK	Buy	AQEU	370	9.3880
11/20/2025	16:48:10 PM	CABK	Buy	XMAD	335	9.3880
11/20/2025	16:48:14 PM	CABK	Buy	XMAD	1,147	9.3840
11/20/2025	16:49:01 PM	CABK	Buy	XMAD	1,058	9.3800
11/20/2025	16:49:04 PM	CABK	Buy	XMAD	235	9.3800
11/20/2025	16:50:05 PM	CABK	Buy	XMAD	576	9.3800
11/20/2025	16:50:05 PM	CABK	Buy	XMAD	227	9.3800
11/20/2025	16:51:18 PM	CABK	Buy	XMAD	1,443	9.3720
11/20/2025	16:52:41 PM	CABK	Buy	CEUX	1,160	9.3700
11/20/2025	16:52:41 PM	CABK	Buy	CEUX	52	9.3700
11/20/2025	16:54:50 PM	CABK	Buy	XMAD	1,453	9.3620
11/20/2025	16:57:53 PM	CABK	Buy	XMAD	158	9.3680
11/20/2025	16:57:53 PM	CABK	Buy	XMAD	392	9.3680
11/20/2025	16:57:53 PM	CABK	Buy	XMAD	994	9.3680
11/20/2025	16:57:53 PM	CABK	Buy	CEUX	1,227	9.3660
11/20/2025	17:00:52 PM	CABK	Buy	CEUX	1,247	9.3600
11/20/2025	17:01:30 PM	CABK	Buy	XMAD	576	9.3580
11/20/2025	17:01:30 PM	CABK	Buy	XMAD	914	9.3580
11/20/2025	17:02:00 PM	CABK	Buy	TQEX	900	9.3540
11/20/2025	17:02:07 PM	CABK	Buy	XMAD	1,363	9.3500
11/20/2025	17:02:07 PM	CABK	Buy	XMAD	141	9.3500
11/20/2025	17:05:11 PM	CABK	Buy	XMAD	1,555	9.3420
11/20/2025	17:05:11 PM	CABK	Buy	CEUX	1,237	9.3440
11/20/2025	17:07:30 PM	CABK	Buy	AQEU	1,089	9.3440
11/20/2025	17:07:57 PM	CABK	Buy	XMAD	1,152	9.3400
11/20/2025	17:07:57 PM	CABK	Buy	XMAD	337	9.3400
11/20/2025	17:07:57 PM	CABK	Buy	CEUX	1,230	9.3400
11/20/2025	17:09:27 PM	CABK	Buy	XMAD	276	9.3320
11/20/2025	17:09:27 PM	CABK	Buy	XMAD	1,205	9.3320
11/20/2025	17:12:29 PM	CABK	Buy	CEUX	818	9.3400
11/20/2025	17:12:29 PM	CABK	Buy	CEUX	502	9.3400
11/20/2025	17:12:32 PM	CABK	Buy	XMAD	1,383	9.3380
11/20/2025	17:12:32 PM	CABK	Buy	XMAD	180	9.3380
11/20/2025	17:14:14 PM	CABK	Buy	XMAD	1,419	9.3440
11/20/2025	17:14:19 PM	CABK	Buy	CEUX	1,283	9.3420
11/20/2025	17:15:15 PM	CABK	Buy	XMAD	1,152	9.3400
11/20/2025	17:15:15 PM	CABK	Buy	XMAD	320	9.3400
11/20/2025	17:16:05 PM	CABK	Buy	CEUX	9	9.3400
11/20/2025	17:16:05 PM	CABK	Buy	CEUX	1,228	9.3400
11/20/2025	17:16:07 PM	CABK	Buy	TQEX	919	9.3380
11/20/2025	17:16:58 PM	CABK	Buy	XMAD	1,442	9.3400
11/20/2025	17:17:51 PM	CABK	Buy	XMAD	355	9.3420
11/20/2025	17:17:51 PM	CABK	Buy	XMAD	1,136	9.3420
11/20/2025	17:17:51 PM	CABK	Buy	AQEU	1,054	9.3420
11/20/2025	17:18:14 PM	CABK	Buy	CEUX	186	9.3440
11/20/2025	17:18:40 PM	CABK	Buy	CEUX	1,061	9.3440
11/20/2025	17:18:47 PM	CABK	Buy	XMAD	1,425	9.3400
11/20/2025	17:20:24 PM	CABK	Buy	XMAD	1,492	9.3440
11/20/2025	17:20:24 PM	CABK	Buy	CEUX	268	9.3420
11/20/2025	17:20:24 PM	CABK	Buy	CEUX	553	9.3420
11/20/2025	17:20:24 PM	CABK	Buy	CEUX	419	9.3420
11/20/2025	17:21:27 PM	CABK	Buy	XMAD	1,545	9.3420
11/20/2025	17:22:03 PM	CABK	Buy	XMAD	960	9.3360
11/20/2025	17:22:03 PM	CABK	Buy	CEUX	1,342	9.3360
11/20/2025	17:23:06 PM	CABK	Buy	XMAD	1,371	9.3240
11/20/2025	17:23:54 PM	CABK	Buy	XMAD	1,071	9.3300
11/20/2025	17:23:54 PM	CABK	Buy	XMAD	288	9.3300
11/20/2025	17:23:54 PM	CABK	Buy	XMAD	39	9.3300
11/20/2025	17:24:04 PM	CABK	Buy	AQEU	926	9.3300
11/20/2025	17:24:24 PM	CABK	Buy	CEUX	1,293	9.3260
11/20/2025	17:25:17 PM	CABK	Buy	XMAD	1,411	9.3240
11/20/2025	17:25:17 PM	CABK	Buy	TQEX	587	9.3280
11/20/2025	17:25:17 PM	CABK	Buy	TQEX	357	9.3280
11/20/2025	17:25:17 PM	CABK	Buy	CEUX	1,197	9.3260
11/20/2025	17:25:18 PM	CABK	Buy	XMAD	982	9.3220
11/20/2025	17:25:18 PM	CABK	Buy	XMAD	5	9.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2025	17:25:50 PM	CABK	Buy	CEUX	1,301	9.3200
11/20/2025	17:26:05 PM	CABK	Buy	XMAD	1,329	9.3200
11/20/2025	17:27:26 PM	CABK	Buy	XMAD	1,126	9.3260
11/20/2025	17:29:06 PM	CABK	Buy	XMAD	958	9.3240
11/20/2025	17:29:06 PM	CABK	Buy	CEUX	1,749	9.3240
11/20/2025	17:29:20 PM	CABK	Buy	XMAD	663	9.3220
11/20/2025	17:29:20 PM	CABK	Buy	XMAD	357	9.3220