

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 31 October and 6 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	10/31/2025	Buy	202,718	9.0728	1,839,215	XMAD
CABK	10/31/2025	Buy	126,746	9.0672	1,149,234	CEUX
CABK	10/31/2025	Buy	18,177	9.0678	164,826	TQEX
CABK	10/31/2025	Buy	28,620	9.0665	259,485	AQEU
CABK	11/03/2025	Buy	212,970	9.2081	1,961,047	XMAD
CABK	11/03/2025	Buy	135,741	9.2079	1,249,894	CEUX
CABK	11/03/2025	Buy	20,310	9.2089	187,033	TQEX
CABK	11/03/2025	Buy	29,801	9.2180	274,707	AQEU
CABK	11/04/2025	Buy	219,237	9.0864	1,992,084	XMAD
CABK	11/04/2025	Buy	137,015	9.0841	1,244,653	CEUX
CABK	11/04/2025	Buy	21,095	9.0820	191,585	TQEX
CABK	11/04/2025	Buy	29,209	9.0827	265,297	AQEU
CABK	11/05/2025	Buy	224,287	9.0277	2,024,802	XMAD
CABK	11/05/2025	Buy	137,130	9.0260	1,237,731	CEUX
CABK	11/05/2025	Buy	21,634	9.0201	195,140	TQEX
CABK	11/05/2025	Buy	28,158	9.0224	254,052	AQEU
CABK	11/06/2025	Buy	228,336	9.2103	2,103,050	XMAD
CABK	11/06/2025	Buy	135,513	9.2076	1,247,746	CEUX
CABK	11/06/2025	Buy	21,867	9.2052	201,291	TQEX
CABK	11/06/2025	Buy	27,834	9.2075	256,283	AQEU
TOTAL			2,006,398	9.1204	18,299,153	

The number of shares purchased to date under the share buyback programme amounts to 56,580,310 representing an amount of 458,588,642 euros equivalent to 91.72 % 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.

7 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, 31 October 2025

End date: Thursday, 6 November 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2025	09:00:23 AM	CABK	Buy	XMAD	2,471	8.9400
10/31/2025	09:00:23 AM	CABK	Buy	XMAD	2,435	8.9380
10/31/2025	09:00:23 AM	CABK	Buy	TQEX	909	8.9360
10/31/2025	09:00:24 AM	CABK	Buy	XMAD	2,453	8.9360
10/31/2025	09:00:24 AM	CABK	Buy	TQEX	909	8.9340
10/31/2025	09:00:24 AM	CABK	Buy	CEUX	2,538	8.9360
10/31/2025	09:00:24 AM	CABK	Buy	CEUX	2,545	8.9340
10/31/2025	09:00:24 AM	CABK	Buy	CEUX	1,316	8.9280
10/31/2025	09:00:25 AM	CABK	Buy	XMAD	1,668	8.9360
10/31/2025	09:00:25 AM	CABK	Buy	CEUX	1,366	8.9280
10/31/2025	09:00:25 AM	CABK	Buy	AQEU	951	8.9280
10/31/2025	09:00:25 AM	CABK	Buy	AQEU	954	8.9260
10/31/2025	09:02:07 AM	CABK	Buy	CEUX	1,132	8.8680
10/31/2025	09:03:02 AM	CABK	Buy	XMAD	1,030	8.8720
10/31/2025	09:03:02 AM	CABK	Buy	XMAD	1,005	8.8700
10/31/2025	09:04:17 AM	CABK	Buy	CEUX	1,022	8.8980
10/31/2025	09:04:17 AM	CABK	Buy	CEUX	1,031	8.8960
10/31/2025	09:04:54 AM	CABK	Buy	XMAD	965	8.9020
10/31/2025	09:04:54 AM	CABK	Buy	XMAD	950	8.9000
10/31/2025	09:07:26 AM	CABK	Buy	XMAD	951	8.9120
10/31/2025	09:07:26 AM	CABK	Buy	XMAD	956	8.9100
10/31/2025	09:07:27 AM	CABK	Buy	CEUX	932	8.9320
10/31/2025	09:09:22 AM	CABK	Buy	CEUX	957	8.9080
10/31/2025	09:09:49 AM	CABK	Buy	XMAD	927	8.9120
10/31/2025	09:09:49 AM	CABK	Buy	XMAD	929	8.9100
10/31/2025	09:10:53 AM	CABK	Buy	AQEU	1,156	8.9460
10/31/2025	09:11:40 AM	CABK	Buy	CEUX	943	8.9320
10/31/2025	09:11:40 AM	CABK	Buy	CEUX	948	8.9300
10/31/2025	09:12:29 AM	CABK	Buy	XMAD	937	8.9400
10/31/2025	09:14:14 AM	CABK	Buy	TQEX	926	8.9540
10/31/2025	09:14:15 AM	CABK	Buy	XMAD	942	8.9520
10/31/2025	09:15:26 AM	CABK	Buy	XMAD	941	8.9680
10/31/2025	09:16:44 AM	CABK	Buy	CEUX	591	8.9920
10/31/2025	09:16:44 AM	CABK	Buy	CEUX	332	8.9920
10/31/2025	09:17:24 AM	CABK	Buy	XMAD	434	9.0100
10/31/2025	09:18:46 AM	CABK	Buy	XMAD	1,209	8.9880
10/31/2025	09:18:46 AM	CABK	Buy	XMAD	1,178	8.9860
10/31/2025	09:19:15 AM	CABK	Buy	CEUX	942	9.0160
10/31/2025	09:22:20 AM	CABK	Buy	XMAD	946	9.0180
10/31/2025	09:22:20 AM	CABK	Buy	CEUX	940	9.0180
10/31/2025	09:24:19 AM	CABK	Buy	XMAD	941	9.0160
10/31/2025	09:24:46 AM	CABK	Buy	AQEU	322	9.0080
10/31/2025	09:24:46 AM	CABK	Buy	AQEU	481	9.0080
10/31/2025	09:24:54 AM	CABK	Buy	CEUX	675	9.0080
10/31/2025	09:24:54 AM	CABK	Buy	CEUX	261	9.0080
10/31/2025	09:26:01 AM	CABK	Buy	XMAD	940	9.0580
10/31/2025	09:27:35 AM	CABK	Buy	CEUX	610	9.0820
10/31/2025	09:27:38 AM	CABK	Buy	XMAD	934	9.0860
10/31/2025	09:27:38 AM	CABK	Buy	XMAD	935	9.0840
10/31/2025	09:31:31 AM	CABK	Buy	XMAD	938	9.0540
10/31/2025	09:31:31 AM	CABK	Buy	XMAD	946	9.0520
10/31/2025	09:31:31 AM	CABK	Buy	CEUX	1,095	9.0560
10/31/2025	09:31:31 AM	CABK	Buy	CEUX	956	9.0540
10/31/2025	09:31:31 AM	CABK	Buy	CEUX	132	9.0540
10/31/2025	09:32:31 AM	CABK	Buy	TQEX	925	9.0600
10/31/2025	09:32:31 AM	CABK	Buy	AQEU	427	9.0600
10/31/2025	09:34:30 AM	CABK	Buy	XMAD	382	9.0600
10/31/2025	09:37:01 AM	CABK	Buy	XMAD	1,204	9.0940
10/31/2025	09:37:04 AM	CABK	Buy	CEUX	937	9.1040
10/31/2025	09:38:33 AM	CABK	Buy	XMAD	1,070	9.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2025	09:38:33 AM	CABK	Buy	XMAD	1,098	9.1120
10/31/2025	09:38:33 AM	CABK	Buy	CEUX	934	9.1140
10/31/2025	09:38:33 AM	CABK	Buy	CEUX	934	9.1120
10/31/2025	09:40:31 AM	CABK	Buy	AQEU	1,111	9.1340
10/31/2025	09:40:51 AM	CABK	Buy	XMAD	927	9.1240
10/31/2025	09:42:03 AM	CABK	Buy	XMAD	924	9.1140
10/31/2025	09:43:16 AM	CABK	Buy	CEUX	922	9.1500
10/31/2025	09:43:47 AM	CABK	Buy	XMAD	970	9.1680
10/31/2025	09:43:47 AM	CABK	Buy	XMAD	972	9.1660
10/31/2025	09:45:17 AM	CABK	Buy	CEUX	932	9.1820
10/31/2025	09:45:17 AM	CABK	Buy	CEUX	927	9.1800
10/31/2025	09:46:55 AM	CABK	Buy	XMAD	959	9.1740
10/31/2025	09:46:55 AM	CABK	Buy	XMAD	950	9.1720
10/31/2025	09:49:03 AM	CABK	Buy	TQEX	913	9.2060
10/31/2025	09:49:28 AM	CABK	Buy	XMAD	933	9.2140
10/31/2025	09:49:28 AM	CABK	Buy	XMAD	852	9.2120
10/31/2025	09:49:28 AM	CABK	Buy	XMAD	82	9.2120
10/31/2025	09:50:05 AM	CABK	Buy	CEUX	914	9.2180
10/31/2025	09:52:41 AM	CABK	Buy	CEUX	915	9.2100
10/31/2025	09:52:42 AM	CABK	Buy	XMAD	200	9.2120
10/31/2025	09:52:47 AM	CABK	Buy	AQEU	1,147	9.2120
10/31/2025	09:54:39 AM	CABK	Buy	XMAD	1,325	9.1900
10/31/2025	09:54:39 AM	CABK	Buy	XMAD	1,136	9.1880
10/31/2025	09:54:39 AM	CABK	Buy	XMAD	108	9.1880
10/31/2025	09:54:50 AM	CABK	Buy	CEUX	929	9.1920
10/31/2025	09:54:50 AM	CABK	Buy	CEUX	929	9.1900
10/31/2025	09:57:53 AM	CABK	Buy	XMAD	1,000	9.1820
10/31/2025	09:59:44 AM	CABK	Buy	XMAD	968	9.1960
10/31/2025	09:59:54 AM	CABK	Buy	CEUX	946	9.2020
10/31/2025	10:01:01 AM	CABK	Buy	XMAD	957	9.2180
10/31/2025	10:02:03 AM	CABK	Buy	XMAD	956	9.2280
10/31/2025	10:02:03 AM	CABK	Buy	CEUX	934	9.2280
10/31/2025	10:03:54 AM	CABK	Buy	XMAD	962	9.2220
10/31/2025	10:03:54 AM	CABK	Buy	XMAD	824	9.2200
10/31/2025	10:03:54 AM	CABK	Buy	XMAD	154	9.2200
10/31/2025	10:04:20 AM	CABK	Buy	CEUX	693	9.2140
10/31/2025	10:05:36 AM	CABK	Buy	TQEX	914	9.2180
10/31/2025	10:05:49 AM	CABK	Buy	AQEU	1,174	9.2140
10/31/2025	10:06:54 AM	CABK	Buy	XMAD	953	9.2220
10/31/2025	10:06:54 AM	CABK	Buy	XMAD	954	9.2200
10/31/2025	10:06:54 AM	CABK	Buy	CEUX	1,035	9.2200
10/31/2025	10:09:03 AM	CABK	Buy	CEUX	998	9.1980
10/31/2025	10:09:46 AM	CABK	Buy	XMAD	60	9.1900
10/31/2025	10:09:55 AM	CABK	Buy	XMAD	892	9.1900
10/31/2025	10:11:24 AM	CABK	Buy	XMAD	954	9.1840
10/31/2025	10:11:28 AM	CABK	Buy	CEUX	971	9.1820
10/31/2025	10:12:51 AM	CABK	Buy	XMAD	568	9.1720
10/31/2025	10:12:51 AM	CABK	Buy	XMAD	284	9.1720
10/31/2025	10:12:51 AM	CABK	Buy	XMAD	101	9.1720
10/31/2025	10:14:10 AM	CABK	Buy	XMAD	953	9.1640
10/31/2025	10:14:35 AM	CABK	Buy	CEUX	956	9.1620
10/31/2025	10:14:35 AM	CABK	Buy	CEUX	959	9.1600
10/31/2025	10:15:41 AM	CABK	Buy	XMAD	953	9.1220
10/31/2025	10:15:41 AM	CABK	Buy	XMAD	946	9.1200
10/31/2025	10:18:54 AM	CABK	Buy	CEUX	928	9.1240
10/31/2025	10:19:55 AM	CABK	Buy	XMAD	911	9.1280
10/31/2025	10:19:55 AM	CABK	Buy	AQEU	1,174	9.1300
10/31/2025	10:21:27 AM	CABK	Buy	XMAD	922	9.1020
10/31/2025	10:21:27 AM	CABK	Buy	XMAD	919	9.1000
10/31/2025	10:22:02 AM	CABK	Buy	CEUX	934	9.0880
10/31/2025	10:22:02 AM	CABK	Buy	CEUX	945	9.0860
10/31/2025	10:24:33 AM	CABK	Buy	XMAD	240	9.0720
10/31/2025	10:24:33 AM	CABK	Buy	XMAD	681	9.0720
10/31/2025	10:26:30 AM	CABK	Buy	XMAD	941	9.0500
10/31/2025	10:26:30 AM	CABK	Buy	XMAD	942	9.0480
10/31/2025	10:27:23 AM	CABK	Buy	TQEX	1,092	9.0560
10/31/2025	10:28:30 AM	CABK	Buy	CEUX	931	9.0480
10/31/2025	10:28:30 AM	CABK	Buy	CEUX	931	9.0460
10/31/2025	10:30:31 AM	CABK	Buy	XMAD	506	9.0320
10/31/2025	10:30:31 AM	CABK	Buy	XMAD	434	9.0320
10/31/2025	10:30:31 AM	CABK	Buy	XMAD	857	9.0300
10/31/2025	10:30:31 AM	CABK	Buy	XMAD	80	9.0300
10/31/2025	10:35:11 AM	CABK	Buy	XMAD	922	8.9820
10/31/2025	10:35:11 AM	CABK	Buy	CEUX	922	8.9820
10/31/2025	10:37:29 AM	CABK	Buy	XMAD	939	8.9640
10/31/2025	10:37:29 AM	CABK	Buy	AQEU	1,161	8.9640
10/31/2025	10:38:26 AM	CABK	Buy	CEUX	921	8.9700
10/31/2025	10:39:05 AM	CABK	Buy	XMAD	929	8.9720
10/31/2025	10:41:32 AM	CABK	Buy	XMAD	306	8.9640
10/31/2025	10:41:32 AM	CABK	Buy	XMAD	644	8.9640
10/31/2025	10:41:33 AM	CABK	Buy	CEUX	930	8.9640
10/31/2025	10:44:38 AM	CABK	Buy	CEUX	943	8.9700
10/31/2025	10:44:47 AM	CABK	Buy	XMAD	954	8.9680
10/31/2025	10:44:48 AM	CABK	Buy	XMAD	946	8.9660
10/31/2025	10:47:17 AM	CABK	Buy	XMAD	957	8.9520
10/31/2025	10:47:40 AM	CABK	Buy	XMAD	961	8.9500
10/31/2025	10:47:40 AM	CABK	Buy	CEUX	933	8.9500
10/31/2025	10:49:29 AM	CABK	Buy	TQEX	926	8.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2025	10:51:45 AM	CABK	Buy	XMAD	923	8.9240
10/31/2025	10:51:45 AM	CABK	Buy	XMAD	921	8.9220
10/31/2025	10:51:45 AM	CABK	Buy	CEUX	929	8.9200
10/31/2025	10:53:39 AM	CABK	Buy	CEUX	939	8.9280
10/31/2025	10:54:32 AM	CABK	Buy	XMAD	680	8.9320
10/31/2025	10:54:32 AM	CABK	Buy	XMAD	251	8.9320
10/31/2025	10:54:32 AM	CABK	Buy	AQEU	1,150	8.9320
10/31/2025	10:57:05 AM	CABK	Buy	XMAD	929	8.9740
10/31/2025	10:57:05 AM	CABK	Buy	CEUX	924	8.9740
10/31/2025	10:58:11 AM	CABK	Buy	XMAD	950	8.9680
10/31/2025	10:58:11 AM	CABK	Buy	XMAD	945	8.9660
10/31/2025	10:59:36 AM	CABK	Buy	CEUX	922	8.9480
10/31/2025	11:01:03 AM	CABK	Buy	XMAD	568	8.9480
10/31/2025	11:01:03 AM	CABK	Buy	XMAD	284	8.9480
10/31/2025	11:01:03 AM	CABK	Buy	XMAD	76	8.9480
10/31/2025	11:01:50 AM	CABK	Buy	CEUX	921	8.9460
10/31/2025	11:03:46 AM	CABK	Buy	XMAD	936	8.9420
10/31/2025	11:04:39 AM	CABK	Buy	XMAD	952	8.9420
10/31/2025	11:04:39 AM	CABK	Buy	CEUX	942	8.9440
10/31/2025	11:06:35 AM	CABK	Buy	XMAD	953	8.9500
10/31/2025	11:08:20 AM	CABK	Buy	CEUX	930	8.9700
10/31/2025	11:08:20 AM	CABK	Buy	CEUX	847	8.9680
10/31/2025	11:08:40 AM	CABK	Buy	TQEX	914	8.9720
10/31/2025	11:09:13 AM	CABK	Buy	XMAD	944	8.9760
10/31/2025	11:09:22 AM	CABK	Buy	AQEU	1,157	8.9760
10/31/2025	11:10:28 AM	CABK	Buy	XMAD	929	8.9720
10/31/2025	11:10:28 AM	CABK	Buy	XMAD	933	8.9700
10/31/2025	11:13:43 AM	CABK	Buy	CEUX	981	8.9640
10/31/2025	11:13:53 AM	CABK	Buy	XMAD	923	8.9600
10/31/2025	11:13:53 AM	CABK	Buy	XMAD	921	8.9580
10/31/2025	11:17:09 AM	CABK	Buy	CEUX	803	8.9460
10/31/2025	11:17:09 AM	CABK	Buy	CEUX	174	8.9460
10/31/2025	11:17:53 AM	CABK	Buy	XMAD	933	8.9700
10/31/2025	11:19:40 AM	CABK	Buy	CEUX	972	8.9660
10/31/2025	11:19:57 AM	CABK	Buy	XMAD	656	8.9660
10/31/2025	11:19:57 AM	CABK	Buy	XMAD	276	8.9660
10/31/2025	11:21:57 AM	CABK	Buy	XMAD	931	8.9660
10/31/2025	11:23:41 AM	CABK	Buy	CEUX	950	8.9760
10/31/2025	11:24:03 AM	CABK	Buy	XMAD	929	8.9740
10/31/2025	11:26:47 AM	CABK	Buy	XMAD	928	8.9880
10/31/2025	11:26:47 AM	CABK	Buy	XMAD	917	8.9860
10/31/2025	11:26:47 AM	CABK	Buy	XMAD	8	8.9860
10/31/2025	11:26:47 AM	CABK	Buy	CEUX	947	8.9860
10/31/2025	11:26:47 AM	CABK	Buy	AQEU	1,173	8.9860
10/31/2025	11:28:45 AM	CABK	Buy	CEUX	932	9.0000
10/31/2025	11:28:45 AM	CABK	Buy	CEUX	930	8.9980
10/31/2025	11:29:27 AM	CABK	Buy	XMAD	930	9.0000
10/31/2025	11:29:47 AM	CABK	Buy	TQEX	919	9.0000
10/31/2025	11:31:21 AM	CABK	Buy	XMAD	950	8.9960
10/31/2025	11:33:30 AM	CABK	Buy	XMAD	973	8.9820
10/31/2025	11:33:30 AM	CABK	Buy	XMAD	949	8.9800
10/31/2025	11:34:53 AM	CABK	Buy	CEUX	913	8.9760
10/31/2025	11:37:55 AM	CABK	Buy	XMAD	932	8.9800
10/31/2025	11:38:56 AM	CABK	Buy	CEUX	925	8.9920
10/31/2025	11:40:00 AM	CABK	Buy	XMAD	927	8.9840
10/31/2025	11:43:03 AM	CABK	Buy	CEUX	933	8.9920
10/31/2025	11:43:17 AM	CABK	Buy	XMAD	917	8.9920
10/31/2025	11:43:17 AM	CABK	Buy	XMAD	919	8.9900
10/31/2025	11:46:35 AM	CABK	Buy	AQEU	1,186	9.0140
10/31/2025	11:46:38 AM	CABK	Buy	CEUX	366	9.0140
10/31/2025	11:47:47 AM	CABK	Buy	XMAD	912	9.0240
10/31/2025	11:50:33 AM	CABK	Buy	XMAD	911	9.0180
10/31/2025	11:51:07 AM	CABK	Buy	CEUX	1,217	9.0200
10/31/2025	11:53:13 AM	CABK	Buy	XMAD	916	9.0180
10/31/2025	11:55:39 AM	CABK	Buy	XMAD	936	9.0040
10/31/2025	11:55:39 AM	CABK	Buy	CEUX	1,059	9.0040
10/31/2025	11:56:05 AM	CABK	Buy	TQEX	920	8.9940
10/31/2025	11:58:46 AM	CABK	Buy	XMAD	941	8.9880
10/31/2025	12:00:37 PM	CABK	Buy	CEUX	339	8.9900
10/31/2025	12:00:37 PM	CABK	Buy	CEUX	656	8.9900
10/31/2025	12:02:25 PM	CABK	Buy	XMAD	936	8.9960
10/31/2025	12:05:13 PM	CABK	Buy	XMAD	928	8.9940
10/31/2025	12:05:13 PM	CABK	Buy	CEUX	952	8.9940
10/31/2025	12:09:00 PM	CABK	Buy	XMAD	605	8.9960
10/31/2025	12:09:00 PM	CABK	Buy	XMAD	319	8.9960
10/31/2025	12:12:47 PM	CABK	Buy	CEUX	950	9.0100
10/31/2025	12:12:47 PM	CABK	Buy	AQEU	1,142	9.0100
10/31/2025	12:13:16 PM	CABK	Buy	XMAD	947	9.0080
10/31/2025	12:14:19 PM	CABK	Buy	CEUX	933	9.0080
10/31/2025	12:14:20 PM	CABK	Buy	XMAD	956	9.0060
10/31/2025	12:16:37 PM	CABK	Buy	XMAD	941	9.0200
10/31/2025	12:19:02 PM	CABK	Buy	CEUX	926	9.0280
10/31/2025	12:20:19 PM	CABK	Buy	XMAD	933	9.0280
10/31/2025	12:24:10 PM	CABK	Buy	XMAD	941	9.0160
10/31/2025	12:24:10 PM	CABK	Buy	CEUX	925	9.0180
10/31/2025	12:25:47 PM	CABK	Buy	XMAD	852	9.0220
10/31/2025	12:25:47 PM	CABK	Buy	XMAD	85	9.0220
10/31/2025	12:28:53 PM	CABK	Buy	CEUX	757	9.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2025	12:28:53 PM	CABK	Buy	CEUX	161	9.0020
10/31/2025	12:28:54 PM	CABK	Buy	XMAD	929	9.0000
10/31/2025	12:29:11 PM	CABK	Buy	TQEX	909	8.9880
10/31/2025	12:32:24 PM	CABK	Buy	XMAD	921	8.9800
10/31/2025	12:34:34 PM	CABK	Buy	CEUX	158	8.9940
10/31/2025	12:34:34 PM	CABK	Buy	CEUX	765	8.9940
10/31/2025	12:34:34 PM	CABK	Buy	CEUX	925	8.9920
10/31/2025	12:35:41 PM	CABK	Buy	XMAD	945	8.9900
10/31/2025	12:35:41 PM	CABK	Buy	XMAD	936	8.9880
10/31/2025	12:39:16 PM	CABK	Buy	AQEU	894	8.9820
10/31/2025	12:42:46 PM	CABK	Buy	XMAD	935	8.9940
10/31/2025	12:43:54 PM	CABK	Buy	CEUX	913	8.9920
10/31/2025	12:45:01 PM	CABK	Buy	XMAD	943	8.9900
10/31/2025	12:49:22 PM	CABK	Buy	XMAD	924	8.9980
10/31/2025	12:49:22 PM	CABK	Buy	XMAD	921	8.9960
10/31/2025	12:49:22 PM	CABK	Buy	CEUX	925	8.9980
10/31/2025	12:55:51 PM	CABK	Buy	CEUX	921	9.0100
10/31/2025	12:56:46 PM	CABK	Buy	XMAD	927	9.0200
10/31/2025	13:01:26 PM	CABK	Buy	XMAD	923	9.0220
10/31/2025	13:02:47 PM	CABK	Buy	AQEU	1,129	9.0380
10/31/2025	13:02:47 PM	CABK	Buy	CEUX	919	9.0380
10/31/2025	13:02:47 PM	CABK	Buy	CEUX	855	9.0360
10/31/2025	13:02:47 PM	CABK	Buy	CEUX	58	9.0360
10/31/2025	13:04:42 PM	CABK	Buy	XMAD	921	9.0300
10/31/2025	13:09:05 PM	CABK	Buy	TQEX	911	9.0440
10/31/2025	13:09:23 PM	CABK	Buy	XMAD	787	9.0400
10/31/2025	13:09:23 PM	CABK	Buy	XMAD	141	9.0400
10/31/2025	13:11:56 PM	CABK	Buy	XMAD	914	9.0480
10/31/2025	13:14:12 PM	CABK	Buy	CEUX	919	9.0440
10/31/2025	13:14:12 PM	CABK	Buy	CEUX	917	9.0420
10/31/2025	13:16:08 PM	CABK	Buy	XMAD	939	9.0680
10/31/2025	13:19:37 PM	CABK	Buy	XMAD	943	9.1040
10/31/2025	13:19:37 PM	CABK	Buy	XMAD	942	9.1020
10/31/2025	13:23:05 PM	CABK	Buy	XMAD	852	9.1000
10/31/2025	13:23:05 PM	CABK	Buy	XMAD	62	9.1000
10/31/2025	13:23:05 PM	CABK	Buy	CEUX	936	9.1000
10/31/2025	13:25:32 PM	CABK	Buy	XMAD	926	9.1020
10/31/2025	13:25:32 PM	CABK	Buy	XMAD	922	9.1000
10/31/2025	13:26:32 PM	CABK	Buy	CEUX	740	9.1020
10/31/2025	13:26:32 PM	CABK	Buy	CEUX	190	9.1020
10/31/2025	13:30:06 PM	CABK	Buy	AQEU	878	9.0880
10/31/2025	13:32:28 PM	CABK	Buy	XMAD	933	9.0920
10/31/2025	13:32:28 PM	CABK	Buy	XMAD	930	9.0900
10/31/2025	13:32:28 PM	CABK	Buy	CEUX	937	9.0920
10/31/2025	13:35:48 PM	CABK	Buy	CEUX	855	9.1000
10/31/2025	13:37:32 PM	CABK	Buy	XMAD	931	9.1020
10/31/2025	13:37:32 PM	CABK	Buy	XMAD	936	9.1000
10/31/2025	13:40:24 PM	CABK	Buy	TQEX	913	9.1160
10/31/2025	13:40:44 PM	CABK	Buy	CEUX	962	9.1120
10/31/2025	13:43:25 PM	CABK	Buy	XMAD	700	9.1040
10/31/2025	13:43:25 PM	CABK	Buy	XMAD	220	9.1060
10/31/2025	13:46:18 PM	CABK	Buy	CEUX	941	9.1000
10/31/2025	13:47:25 PM	CABK	Buy	XMAD	935	9.1080
10/31/2025	13:47:25 PM	CABK	Buy	XMAD	937	9.1060
10/31/2025	13:51:08 PM	CABK	Buy	AQEU	1,137	9.1120
10/31/2025	13:53:19 PM	CABK	Buy	CEUX	926	9.1140
10/31/2025	13:55:09 PM	CABK	Buy	XMAD	30	9.1080
10/31/2025	13:55:09 PM	CABK	Buy	XMAD	886	9.1080
10/31/2025	13:58:44 PM	CABK	Buy	XMAD	929	9.1040
10/31/2025	13:58:44 PM	CABK	Buy	CEUX	394	9.1060
10/31/2025	13:58:44 PM	CABK	Buy	CEUX	529	9.1060
10/31/2025	14:01:45 PM	CABK	Buy	XMAD	925	9.1040
10/31/2025	14:03:06 PM	CABK	Buy	CEUX	921	9.0960
10/31/2025	14:05:10 PM	CABK	Buy	XMAD	52	9.0960
10/31/2025	14:05:10 PM	CABK	Buy	XMAD	887	9.0960
10/31/2025	14:08:33 PM	CABK	Buy	XMAD	928	9.0900
10/31/2025	14:09:04 PM	CABK	Buy	CEUX	913	9.0860
10/31/2025	14:13:05 PM	CABK	Buy	XMAD	921	9.1240
10/31/2025	14:17:21 PM	CABK	Buy	XMAD	923	9.1260
10/31/2025	14:17:21 PM	CABK	Buy	CEUX	922	9.1260
10/31/2025	14:21:51 PM	CABK	Buy	XMAD	921	9.1380
10/31/2025	14:22:50 PM	CABK	Buy	CEUX	855	9.1360
10/31/2025	14:22:50 PM	CABK	Buy	CEUX	70	9.1360
10/31/2025	14:26:37 PM	CABK	Buy	AQEU	1,165	9.1240
10/31/2025	14:27:02 PM	CABK	Buy	XMAD	150	9.1220
10/31/2025	14:30:16 PM	CABK	Buy	XMAD	959	9.1400
10/31/2025	14:30:16 PM	CABK	Buy	XMAD	345	9.1400
10/31/2025	14:30:16 PM	CABK	Buy	TQEX	1,092	9.1420
10/31/2025	14:30:16 PM	CABK	Buy	CEUX	927	9.1420
10/31/2025	14:30:16 PM	CABK	Buy	CEUX	926	9.1400
10/31/2025	14:33:19 PM	CABK	Buy	XMAD	1,100	9.1360
10/31/2025	14:37:06 PM	CABK	Buy	XMAD	1,096	9.1140
10/31/2025	14:39:59 PM	CABK	Buy	CEUX	934	9.1300
10/31/2025	14:40:10 PM	CABK	Buy	XMAD	997	9.1300
10/31/2025	14:42:28 PM	CABK	Buy	XMAD	965	9.1160
10/31/2025	14:44:04 PM	CABK	Buy	CEUX	936	9.1100
10/31/2025	14:44:45 PM	CABK	Buy	XMAD	961	9.1060
10/31/2025	14:49:59 PM	CABK	Buy	XMAD	1,261	9.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2025	14:51:30 PM	CABK	Buy	CEUX	1,131	9.1140
10/31/2025	14:54:49 PM	CABK	Buy	XMAD	1,267	9.1320
10/31/2025	14:54:49 PM	CABK	Buy	XMAD	1,296	9.1300
10/31/2025	14:59:11 PM	CABK	Buy	AQEU	1,205	9.1700
10/31/2025	14:59:11 PM	CABK	Buy	CEUX	1,145	9.1720
10/31/2025	15:02:15 PM	CABK	Buy	XMAD	1,432	9.1520
10/31/2025	15:05:58 PM	CABK	Buy	CEUX	1,156	9.1540
10/31/2025	15:06:47 PM	CABK	Buy	XMAD	1,436	9.1680
10/31/2025	15:08:46 PM	CABK	Buy	TQEX	1,004	9.1620
10/31/2025	15:13:02 PM	CABK	Buy	XMAD	568	9.1680
10/31/2025	15:13:40 PM	CABK	Buy	CEUX	1,156	9.1680
10/31/2025	15:16:21 PM	CABK	Buy	XMAD	1,139	9.1600
10/31/2025	15:20:49 PM	CABK	Buy	XMAD	1,258	9.1680
10/31/2025	15:20:49 PM	CABK	Buy	XMAD	1,260	9.1660
10/31/2025	15:21:15 PM	CABK	Buy	CEUX	1,186	9.1480
10/31/2025	15:26:04 PM	CABK	Buy	XMAD	1,440	9.1240
10/31/2025	15:26:23 PM	CABK	Buy	AQEU	129	9.1300
10/31/2025	15:26:31 PM	CABK	Buy	AQEU	929	9.1360
10/31/2025	15:29:08 PM	CABK	Buy	CEUX	1,172	9.1140
10/31/2025	15:30:48 PM	CABK	Buy	XMAD	568	9.1220
10/31/2025	15:37:05 PM	CABK	Buy	XMAD	145	9.1360
10/31/2025	15:37:05 PM	CABK	Buy	XMAD	406	9.1360
10/31/2025	15:37:05 PM	CABK	Buy	XMAD	594	9.1360
10/31/2025	15:38:17 PM	CABK	Buy	CEUX	1,153	9.1360
10/31/2025	15:40:35 PM	CABK	Buy	XMAD	1,160	9.1300
10/31/2025	15:41:19 PM	CABK	Buy	CEUX	1,212	9.1360
10/31/2025	15:42:17 PM	CABK	Buy	XMAD	35	9.1500
10/31/2025	15:42:37 PM	CABK	Buy	XMAD	1,381	9.1580
10/31/2025	15:48:25 PM	CABK	Buy	XMAD	1,403	9.1540
10/31/2025	15:48:25 PM	CABK	Buy	CEUX	1,190	9.1540
10/31/2025	15:51:26 PM	CABK	Buy	XMAD	69	9.1420
10/31/2025	15:51:26 PM	CABK	Buy	XMAD	1,334	9.1420
10/31/2025	15:52:50 PM	CABK	Buy	TQEX	908	9.1480
10/31/2025	15:52:50 PM	CABK	Buy	TQEX	69	9.1480
10/31/2025	15:57:26 PM	CABK	Buy	AQEU	1,036	9.1480
10/31/2025	15:57:26 PM	CABK	Buy	CEUX	1,199	9.1480
10/31/2025	15:57:36 PM	CABK	Buy	XMAD	1,439	9.1460
10/31/2025	15:58:46 PM	CABK	Buy	CEUX	602	9.1440
10/31/2025	16:00:37 PM	CABK	Buy	XMAD	1,428	9.1500
10/31/2025	16:06:29 PM	CABK	Buy	CEUX	1,622	9.1540
10/31/2025	16:06:29 PM	CABK	Buy	CEUX	111	9.1540
10/31/2025	16:07:24 PM	CABK	Buy	XMAD	1,459	9.1560
10/31/2025	16:10:48 PM	CABK	Buy	XMAD	64	9.1580
10/31/2025	16:10:48 PM	CABK	Buy	XMAD	1,348	9.1580
10/31/2025	16:11:22 PM	CABK	Buy	CEUX	1,235	9.1600
10/31/2025	16:13:35 PM	CABK	Buy	XMAD	1,470	9.1760
10/31/2025	16:17:54 PM	CABK	Buy	XMAD	1,406	9.1760
10/31/2025	16:17:56 PM	CABK	Buy	CEUX	1,161	9.1740
10/31/2025	16:22:39 PM	CABK	Buy	XMAD	332	9.1840
10/31/2025	16:23:12 PM	CABK	Buy	AQEU	1,036	9.1860
10/31/2025	16:24:16 PM	CABK	Buy	XMAD	1,122	9.1920
10/31/2025	16:24:16 PM	CABK	Buy	CEUX	1,212	9.1940
10/31/2025	16:27:45 PM	CABK	Buy	XMAD	1,426	9.1840
10/31/2025	16:29:42 PM	CABK	Buy	TQEX	976	9.1980
10/31/2025	16:32:02 PM	CABK	Buy	XMAD	1,504	9.2100
10/31/2025	16:32:02 PM	CABK	Buy	CEUX	1,165	9.2100
10/31/2025	16:36:45 PM	CABK	Buy	XMAD	852	9.2000
10/31/2025	16:36:45 PM	CABK	Buy	XMAD	568	9.2000
10/31/2025	16:36:45 PM	CABK	Buy	XMAD	13	9.2000
10/31/2025	16:38:39 PM	CABK	Buy	CEUX	1,197	9.1960
10/31/2025	16:42:31 PM	CABK	Buy	XMAD	120	9.1820
10/31/2025	16:42:35 PM	CABK	Buy	XMAD	341	9.1820
10/31/2025	16:44:23 PM	CABK	Buy	XMAD	982	9.1860
10/31/2025	16:47:03 PM	CABK	Buy	CEUX	1,203	9.1920
10/31/2025	16:47:10 PM	CABK	Buy	XMAD	1,376	9.1880
10/31/2025	16:52:48 PM	CABK	Buy	XMAD	1,448	9.1840
10/31/2025	16:53:00 PM	CABK	Buy	AQEU	1,029	9.1840
10/31/2025	16:54:33 PM	CABK	Buy	CEUX	1,168	9.1920
10/31/2025	16:58:15 PM	CABK	Buy	XMAD	1,414	9.1700
10/31/2025	17:00:31 PM	CABK	Buy	CEUX	491	9.1540
10/31/2025	17:00:31 PM	CABK	Buy	CEUX	690	9.1540
10/31/2025	17:02:26 PM	CABK	Buy	XMAD	1,228	9.1600
10/31/2025	17:02:26 PM	CABK	Buy	XMAD	155	9.1600
10/31/2025	17:06:18 PM	CABK	Buy	XMAD	1,523	9.1800
10/31/2025	17:06:18 PM	CABK	Buy	CEUX	1,198	9.1800
10/31/2025	17:06:32 PM	CABK	Buy	TQEX	949	9.1780
10/31/2025	17:10:17 PM	CABK	Buy	XMAD	1,405	9.1940
10/31/2025	17:11:59 PM	CABK	Buy	CEUX	1,257	9.1800
10/31/2025	17:13:38 PM	CABK	Buy	XMAD	1,453	9.1840
10/31/2025	17:15:08 PM	CABK	Buy	AQEU	999	9.1820
10/31/2025	17:15:18 PM	CABK	Buy	XMAD	1,255	9.1740
10/31/2025	17:17:21 PM	CABK	Buy	CEUX	1,060	9.1740
10/31/2025	17:17:21 PM	CABK	Buy	CEUX	142	9.1740
10/31/2025	17:18:11 PM	CABK	Buy	AQEU	237	9.1760
10/31/2025	17:18:15 PM	CABK	Buy	XMAD	1,422	9.1760
10/31/2025	17:20:50 PM	CABK	Buy	CEUX	1,178	9.1720
10/31/2025	17:22:20 PM	CABK	Buy	XMAD	1,503	9.1720
10/31/2025	17:24:07 PM	CABK	Buy	XMAD	14	9.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2025	17:24:07 PM	CABK	Buy	XMAD	13	9.1720
10/31/2025	17:24:07 PM	CABK	Buy	XMAD	1,136	9.1720
10/31/2025	17:24:07 PM	CABK	Buy	XMAD	83	9.1720
10/31/2025	17:24:38 PM	CABK	Buy	CEUX	1,125	9.1680
10/31/2025	17:25:36 PM	CABK	Buy	XMAD	1,153	9.1740
10/31/2025	17:26:26 PM	CABK	Buy	CEUX	738	9.1840
10/31/2025	17:27:00 PM	CABK	Buy	XMAD	1,026	9.1840
10/31/2025	17:29:40 PM	CABK	Buy	TQEX	63	9.1720
10/31/2025	17:29:54 PM	CABK	Buy	TQEX	116	9.1760
11/03/2025	09:00:07 AM	CABK	Buy	XMAD	2,565	9.2080
11/03/2025	09:00:11 AM	CABK	Buy	XMAD	2,504	9.2060
11/03/2025	09:00:11 AM	CABK	Buy	CEUX	2,527	9.2040
11/03/2025	09:00:12 AM	CABK	Buy	XMAD	2,483	9.2040
11/03/2025	09:00:12 AM	CABK	Buy	XMAD	1,620	9.2020
11/03/2025	09:00:12 AM	CABK	Buy	TQEX	1,022	9.2020
11/03/2025	09:00:12 AM	CABK	Buy	TQEX	1,006	9.2000
11/03/2025	09:00:12 AM	CABK	Buy	CEUX	2,446	9.2020
11/03/2025	09:00:12 AM	CABK	Buy	CEUX	2,489	9.2000
11/03/2025	09:00:12 AM	CABK	Buy	AQEU	986	9.2020
11/03/2025	09:00:14 AM	CABK	Buy	AQEU	990	9.2000
11/03/2025	09:00:23 AM	CABK	Buy	AQEU	987	9.1980
11/03/2025	09:01:42 AM	CABK	Buy	XMAD	1	9.2200
11/03/2025	09:01:42 AM	CABK	Buy	XMAD	1,004	9.2200
11/03/2025	09:03:10 AM	CABK	Buy	XMAD	977	9.2140
11/03/2025	09:03:10 AM	CABK	Buy	XMAD	969	9.2120
11/03/2025	09:04:22 AM	CABK	Buy	CEUX	1,331	9.2000
11/03/2025	09:04:46 AM	CABK	Buy	XMAD	1,035	9.1980
11/03/2025	09:04:46 AM	CABK	Buy	XMAD	581	9.1960
11/03/2025	09:04:46 AM	CABK	Buy	XMAD	453	9.1960
11/03/2025	09:04:52 AM	CABK	Buy	CEUX	1,285	9.1920
11/03/2025	09:05:49 AM	CABK	Buy	CEUX	8	9.1800
11/03/2025	09:05:49 AM	CABK	Buy	CEUX	1,244	9.1800
11/03/2025	09:06:13 AM	CABK	Buy	XMAD	996	9.1820
11/03/2025	09:06:13 AM	CABK	Buy	XMAD	995	9.1800
11/03/2025	09:09:02 AM	CABK	Buy	XMAD	1,016	9.1840
11/03/2025	09:09:02 AM	CABK	Buy	XMAD	1,017	9.1820
11/03/2025	09:09:02 AM	CABK	Buy	CEUX	969	9.1820
11/03/2025	09:09:05 AM	CABK	Buy	CEUX	1,016	9.1800
11/03/2025	09:10:00 AM	CABK	Buy	TQEX	779	9.1800
11/03/2025	09:10:00 AM	CABK	Buy	TQEX	164	9.1800
11/03/2025	09:10:00 AM	CABK	Buy	CEUX	1,072	9.1800
11/03/2025	09:10:43 AM	CABK	Buy	XMAD	983	9.1680
11/03/2025	09:10:43 AM	CABK	Buy	XMAD	993	9.1660
11/03/2025	09:11:02 AM	CABK	Buy	CEUX	995	9.1820
11/03/2025	09:13:02 AM	CABK	Buy	CEUX	973	9.1800
11/03/2025	09:13:37 AM	CABK	Buy	XMAD	950	9.1720
11/03/2025	09:13:37 AM	CABK	Buy	XMAD	953	9.1700
11/03/2025	09:14:54 AM	CABK	Buy	CEUX	255	9.1400
11/03/2025	09:15:52 AM	CABK	Buy	XMAD	951	9.1600
11/03/2025	09:15:52 AM	CABK	Buy	XMAD	950	9.1580
11/03/2025	09:17:05 AM	CABK	Buy	CEUX	1,291	9.1780
11/03/2025	09:17:05 AM	CABK	Buy	CEUX	1,266	9.1760
11/03/2025	09:19:02 AM	CABK	Buy	XMAD	975	9.2020
11/03/2025	09:20:10 AM	CABK	Buy	XMAD	945	9.2180
11/03/2025	09:21:59 AM	CABK	Buy	XMAD	944	9.2080
11/03/2025	09:21:59 AM	CABK	Buy	CEUX	986	9.2080
11/03/2025	09:24:26 AM	CABK	Buy	XMAD	946	9.2440
11/03/2025	09:24:27 AM	CABK	Buy	XMAD	947	9.2420
11/03/2025	09:24:27 AM	CABK	Buy	CEUX	948	9.2420
11/03/2025	09:25:36 AM	CABK	Buy	TQEX	1,030	9.2520
11/03/2025	09:26:32 AM	CABK	Buy	XMAD	640	9.2660
11/03/2025	09:26:32 AM	CABK	Buy	XMAD	307	9.2660
11/03/2025	09:26:32 AM	CABK	Buy	CEUX	540	9.2640
11/03/2025	09:28:29 AM	CABK	Buy	XMAD	66	9.2580
11/03/2025	09:28:29 AM	CABK	Buy	XMAD	896	9.2580
11/03/2025	09:29:35 AM	CABK	Buy	XMAD	959	9.2640
11/03/2025	09:29:41 AM	CABK	Buy	CEUX	1,161	9.2620
11/03/2025	09:32:31 AM	CABK	Buy	XMAD	947	9.2720
11/03/2025	09:32:31 AM	CABK	Buy	CEUX	1,045	9.2720
11/03/2025	09:33:03 AM	CABK	Buy	XMAD	955	9.2700
11/03/2025	09:35:01 AM	CABK	Buy	XMAD	956	9.2740
11/03/2025	09:35:01 AM	CABK	Buy	XMAD	960	9.2720
11/03/2025	09:35:01 AM	CABK	Buy	CEUX	996	9.2740
11/03/2025	09:35:01 AM	CABK	Buy	CEUX	1,006	9.2720
11/03/2025	09:37:00 AM	CABK	Buy	AQEU	1,364	9.2680
11/03/2025	09:39:53 AM	CABK	Buy	XMAD	904	9.2680
11/03/2025	09:41:48 AM	CABK	Buy	XMAD	719	9.2780
11/03/2025	09:41:48 AM	CABK	Buy	XMAD	255	9.2780
11/03/2025	09:41:55 AM	CABK	Buy	AQEU	1,489	9.2740
11/03/2025	09:41:55 AM	CABK	Buy	CEUX	942	9.2760
11/03/2025	09:41:55 AM	CABK	Buy	CEUX	942	9.2740
11/03/2025	09:43:09 AM	CABK	Buy	XMAD	101	9.2800
11/03/2025	09:45:40 AM	CABK	Buy	XMAD	1,307	9.2860
11/03/2025	09:46:44 AM	CABK	Buy	XMAD	279	9.2900
11/03/2025	09:46:49 AM	CABK	Buy	XMAD	918	9.2900
11/03/2025	09:47:09 AM	CABK	Buy	CEUX	940	9.2900
11/03/2025	09:49:07 AM	CABK	Buy	XMAD	191	9.3020
11/03/2025	09:49:07 AM	CABK	Buy	TQEX	846	9.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2025	09:49:10 AM	CABK	Buy	XMAD	658	9.3020
11/03/2025	09:49:43 AM	CABK	Buy	AQEU	1,137	9.3020
11/03/2025	09:51:01 AM	CABK	Buy	CEUX	932	9.3120
11/03/2025	09:52:06 AM	CABK	Buy	XMAD	1,152	9.3320
11/03/2025	09:53:52 AM	CABK	Buy	XMAD	1,020	9.3340
11/03/2025	09:53:52 AM	CABK	Buy	CEUX	141	9.3320
11/03/2025	09:54:53 AM	CABK	Buy	XMAD	984	9.3300
11/03/2025	09:57:05 AM	CABK	Buy	XMAD	952	9.3280
11/03/2025	09:57:05 AM	CABK	Buy	XMAD	957	9.3260
11/03/2025	09:57:05 AM	CABK	Buy	CEUX	1,318	9.3280
11/03/2025	09:57:05 AM	CABK	Buy	AQEU	1,133	9.3260
11/03/2025	10:01:13 AM	CABK	Buy	XMAD	926	9.3420
11/03/2025	10:01:17 AM	CABK	Buy	CEUX	162	9.3400
11/03/2025	10:01:17 AM	CABK	Buy	CEUX	958	9.3400
11/03/2025	10:03:05 AM	CABK	Buy	XMAD	919	9.3480
11/03/2025	10:03:14 AM	CABK	Buy	CEUX	1,031	9.3460
11/03/2025	10:05:14 AM	CABK	Buy	XMAD	297	9.3560
11/03/2025	10:06:05 AM	CABK	Buy	TQEX	1,009	9.3540
11/03/2025	10:06:05 AM	CABK	Buy	CEUX	969	9.3540
11/03/2025	10:07:51 AM	CABK	Buy	XMAD	1,209	9.3620
11/03/2025	10:09:55 AM	CABK	Buy	CEUX	437	9.3600
11/03/2025	10:09:56 AM	CABK	Buy	XMAD	1,122	9.3620
11/03/2025	10:12:00 AM	CABK	Buy	XMAD	1,022	9.3520
11/03/2025	10:12:00 AM	CABK	Buy	AQEU	919	9.3500
11/03/2025	10:12:45 AM	CABK	Buy	CEUX	1,215	9.3500
11/03/2025	10:13:59 AM	CABK	Buy	XMAD	998	9.3460
11/03/2025	10:13:59 AM	CABK	Buy	XMAD	862	9.3440
11/03/2025	10:13:59 AM	CABK	Buy	XMAD	135	9.3440
11/03/2025	10:16:32 AM	CABK	Buy	CEUX	832	9.3400
11/03/2025	10:18:37 AM	CABK	Buy	XMAD	352	9.3300
11/03/2025	10:21:14 AM	CABK	Buy	XMAD	1,190	9.3460
11/03/2025	10:21:14 AM	CABK	Buy	CEUX	1,117	9.3420
11/03/2025	10:24:17 AM	CABK	Buy	XMAD	1,092	9.3300
11/03/2025	10:24:17 AM	CABK	Buy	XMAD	1,087	9.3280
11/03/2025	10:24:17 AM	CABK	Buy	CEUX	1,031	9.3280
11/03/2025	10:27:33 AM	CABK	Buy	CEUX	872	9.3080
11/03/2025	10:27:33 AM	CABK	Buy	CEUX	101	9.3080
11/03/2025	10:28:47 AM	CABK	Buy	XMAD	953	9.3040
11/03/2025	10:30:45 AM	CABK	Buy	XMAD	944	9.2880
11/03/2025	10:32:20 AM	CABK	Buy	CEUX	957	9.2880
11/03/2025	10:32:28 AM	CABK	Buy	TQEX	1,027	9.2860
11/03/2025	10:33:31 AM	CABK	Buy	XMAD	971	9.2840
11/03/2025	10:33:31 AM	CABK	Buy	XMAD	962	9.2820
11/03/2025	10:33:31 AM	CABK	Buy	AQEU	1,204	9.2820
11/03/2025	10:35:23 AM	CABK	Buy	CEUX	943	9.2800
11/03/2025	10:39:41 AM	CABK	Buy	XMAD	943	9.2740
11/03/2025	10:39:41 AM	CABK	Buy	XMAD	945	9.2720
11/03/2025	10:39:41 AM	CABK	Buy	CEUX	933	9.2720
11/03/2025	10:43:59 AM	CABK	Buy	XMAD	927	9.2720
11/03/2025	10:43:59 AM	CABK	Buy	CEUX	927	9.2740
11/03/2025	10:46:42 AM	CABK	Buy	XMAD	923	9.2580
11/03/2025	10:48:35 AM	CABK	Buy	CEUX	933	9.2580
11/03/2025	10:49:58 AM	CABK	Buy	XMAD	937	9.2540
11/03/2025	10:54:30 AM	CABK	Buy	XMAD	833	9.2560
11/03/2025	10:54:30 AM	CABK	Buy	XMAD	110	9.2560
11/03/2025	10:54:30 AM	CABK	Buy	CEUX	933	9.2540
11/03/2025	10:55:16 AM	CABK	Buy	XMAD	936	9.2400
11/03/2025	10:58:57 AM	CABK	Buy	CEUX	933	9.2500
11/03/2025	10:58:59 AM	CABK	Buy	XMAD	931	9.2480
11/03/2025	10:58:59 AM	CABK	Buy	XMAD	932	9.2460
11/03/2025	10:58:59 AM	CABK	Buy	AQEU	1,180	9.2480
11/03/2025	11:01:50 AM	CABK	Buy	CEUX	930	9.2500
11/03/2025	11:03:57 AM	CABK	Buy	XMAD	589	9.2480
11/03/2025	11:03:57 AM	CABK	Buy	XMAD	358	9.2480
11/03/2025	11:04:17 AM	CABK	Buy	TQEX	1,018	9.2420
11/03/2025	11:04:17 AM	CABK	Buy	TQEX	8	9.2420
11/03/2025	11:07:25 AM	CABK	Buy	XMAD	947	9.2440
11/03/2025	11:07:25 AM	CABK	Buy	CEUX	828	9.2440
11/03/2025	11:07:25 AM	CABK	Buy	CEUX	110	9.2440
11/03/2025	11:10:27 AM	CABK	Buy	XMAD	943	9.2560
11/03/2025	11:13:12 AM	CABK	Buy	XMAD	956	9.2660
11/03/2025	11:13:12 AM	CABK	Buy	XMAD	947	9.2640
11/03/2025	11:13:12 AM	CABK	Buy	CEUX	944	9.2660
11/03/2025	11:16:32 AM	CABK	Buy	CEUX	694	9.2800
11/03/2025	11:20:00 AM	CABK	Buy	XMAD	312	9.2720
11/03/2025	11:21:04 AM	CABK	Buy	CEUX	1,070	9.2760
11/03/2025	11:21:32 AM	CABK	Buy	AQEU	327	9.2740
11/03/2025	11:22:15 AM	CABK	Buy	AQEU	596	9.2740
11/03/2025	11:25:33 AM	CABK	Buy	XMAD	1,273	9.2880
11/03/2025	11:25:33 AM	CABK	Buy	XMAD	1,222	9.2860
11/03/2025	11:26:12 AM	CABK	Buy	CEUX	986	9.2780
11/03/2025	11:29:45 AM	CABK	Buy	XMAD	964	9.2740
11/03/2025	11:31:01 AM	CABK	Buy	CEUX	960	9.2600
11/03/2025	11:34:15 AM	CABK	Buy	XMAD	943	9.2660
11/03/2025	11:38:19 AM	CABK	Buy	XMAD	935	9.2800
11/03/2025	11:38:19 AM	CABK	Buy	XMAD	576	9.2780
11/03/2025	11:38:19 AM	CABK	Buy	XMAD	288	9.2780
11/03/2025	11:38:19 AM	CABK	Buy	XMAD	72	9.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2025	11:38:19 AM	CABK	Buy	CEUX	936	9.2800
11/03/2025	11:43:27 AM	CABK	Buy	CEUX	937	9.2880
11/03/2025	11:43:58 AM	CABK	Buy	XMAD	953	9.2860
11/03/2025	11:43:58 AM	CABK	Buy	TQEX	1,026	9.2840
11/03/2025	11:45:43 AM	CABK	Buy	XMAD	938	9.2780
11/03/2025	11:46:57 AM	CABK	Buy	CEUX	447	9.2700
11/03/2025	11:46:57 AM	CABK	Buy	CEUX	482	9.2700
11/03/2025	11:49:42 AM	CABK	Buy	XMAD	942	9.2680
11/03/2025	11:52:11 AM	CABK	Buy	CEUX	907	9.2800
11/03/2025	11:52:11 AM	CABK	Buy	AQEU	288	9.2820
11/03/2025	11:52:11 AM	CABK	Buy	AQEU	912	9.2820
11/03/2025	11:52:42 AM	CABK	Buy	XMAD	859	9.2780
11/03/2025	11:56:06 AM	CABK	Buy	XMAD	996	9.2740
11/03/2025	11:56:07 AM	CABK	Buy	XMAD	1,001	9.2720
11/03/2025	12:02:54 PM	CABK	Buy	XMAD	118	9.2780
11/03/2025	12:02:54 PM	CABK	Buy	XMAD	816	9.2780
11/03/2025	12:02:59 PM	CABK	Buy	CEUX	647	9.2760
11/03/2025	12:03:02 PM	CABK	Buy	CEUX	297	9.2760
11/03/2025	12:03:08 PM	CABK	Buy	CEUX	941	9.2740
11/03/2025	12:06:46 PM	CABK	Buy	XMAD	15	9.2780
11/03/2025	12:07:04 PM	CABK	Buy	XMAD	926	9.2820
11/03/2025	12:08:39 PM	CABK	Buy	CEUX	933	9.2860
11/03/2025	12:11:13 PM	CABK	Buy	XMAD	576	9.2800
11/03/2025	12:11:13 PM	CABK	Buy	XMAD	346	9.2800
11/03/2025	12:13:30 PM	CABK	Buy	CEUX	933	9.2800
11/03/2025	12:14:14 PM	CABK	Buy	XMAD	935	9.2780
11/03/2025	12:14:14 PM	CABK	Buy	XMAD	936	9.2760
11/03/2025	12:14:14 PM	CABK	Buy	AQEU	920	9.2760
11/03/2025	12:21:22 PM	CABK	Buy	XMAD	931	9.2820
11/03/2025	12:21:22 PM	CABK	Buy	TQEX	1,014	9.2820
11/03/2025	12:21:22 PM	CABK	Buy	CEUX	938	9.2820
11/03/2025	12:25:10 PM	CABK	Buy	CEUX	465	9.2800
11/03/2025	12:26:24 PM	CABK	Buy	XMAD	937	9.2820
11/03/2025	12:28:01 PM	CABK	Buy	XMAD	482	9.2820
11/03/2025	12:28:01 PM	CABK	Buy	XMAD	462	9.2820
11/03/2025	12:31:40 PM	CABK	Buy	XMAD	937	9.2820
11/03/2025	12:31:40 PM	CABK	Buy	CEUX	1,159	9.2840
11/03/2025	12:37:47 PM	CABK	Buy	XMAD	937	9.2760
11/03/2025	12:37:47 PM	CABK	Buy	CEUX	424	9.2760
11/03/2025	12:37:47 PM	CABK	Buy	CEUX	624	9.2760
11/03/2025	12:39:11 PM	CABK	Buy	XMAD	427	9.2780
11/03/2025	12:42:04 PM	CABK	Buy	CEUX	999	9.2820
11/03/2025	12:42:34 PM	CABK	Buy	XMAD	1,170	9.2800
11/03/2025	12:42:34 PM	CABK	Buy	XMAD	1,207	9.2780
11/03/2025	12:47:36 PM	CABK	Buy	CEUX	968	9.2780
11/03/2025	12:47:37 PM	CABK	Buy	AQEU	680	9.2760
11/03/2025	12:51:18 PM	CABK	Buy	XMAD	659	9.2860
11/03/2025	12:51:48 PM	CABK	Buy	CEUX	936	9.2820
11/03/2025	12:52:47 PM	CABK	Buy	XMAD	1,067	9.2860
11/03/2025	12:52:47 PM	CABK	Buy	XMAD	573	9.2840
11/03/2025	12:52:47 PM	CABK	Buy	XMAD	534	9.2840
11/03/2025	12:59:22 PM	CABK	Buy	XMAD	118	9.2880
11/03/2025	12:59:54 PM	CABK	Buy	TQEX	592	9.2880
11/03/2025	13:00:45 PM	CABK	Buy	TQEX	426	9.2880
11/03/2025	13:00:45 PM	CABK	Buy	CEUX	949	9.2880
11/03/2025	13:04:48 PM	CABK	Buy	AQEU	1,111	9.2840
11/03/2025	13:05:12 PM	CABK	Buy	XMAD	1,295	9.2840
11/03/2025	13:06:30 PM	CABK	Buy	CEUX	454	9.2840
11/03/2025	13:06:37 PM	CABK	Buy	XMAD	1,137	9.2840
11/03/2025	13:07:41 PM	CABK	Buy	CEUX	1,209	9.2780
11/03/2025	13:08:58 PM	CABK	Buy	XMAD	1,030	9.2720
11/03/2025	13:14:49 PM	CABK	Buy	XMAD	998	9.2620
11/03/2025	13:16:12 PM	CABK	Buy	XMAD	965	9.2660
11/03/2025	13:16:12 PM	CABK	Buy	CEUX	1,042	9.2660
11/03/2025	13:18:49 PM	CABK	Buy	CEUX	969	9.2620
11/03/2025	13:22:02 PM	CABK	Buy	XMAD	947	9.2540
11/03/2025	13:22:02 PM	CABK	Buy	XMAD	949	9.2520
11/03/2025	13:25:42 PM	CABK	Buy	CEUX	572	9.2380
11/03/2025	13:26:56 PM	CABK	Buy	XMAD	933	9.2320
11/03/2025	13:29:51 PM	CABK	Buy	CEUX	121	9.2320
11/03/2025	13:29:52 PM	CABK	Buy	CEUX	1,007	9.2320
11/03/2025	13:34:57 PM	CABK	Buy	XMAD	178	9.2440
11/03/2025	13:34:57 PM	CABK	Buy	XMAD	761	9.2440
11/03/2025	13:35:01 PM	CABK	Buy	XMAD	933	9.2420
11/03/2025	13:35:01 PM	CABK	Buy	XMAD	931	9.2400
11/03/2025	13:35:01 PM	CABK	Buy	AQEU	1,208	9.2400
11/03/2025	13:36:34 PM	CABK	Buy	CEUX	12	9.2300
11/03/2025	13:36:40 PM	CABK	Buy	CEUX	1,019	9.2300
11/03/2025	13:39:30 PM	CABK	Buy	TQEX	1,026	9.2260
11/03/2025	13:41:49 PM	CABK	Buy	XMAD	926	9.2200
11/03/2025	13:41:49 PM	CABK	Buy	XMAD	928	9.2180
11/03/2025	13:41:49 PM	CABK	Buy	CEUX	981	9.2200
11/03/2025	13:51:50 PM	CABK	Buy	XMAD	943	9.2260
11/03/2025	13:51:50 PM	CABK	Buy	CEUX	638	9.2260
11/03/2025	13:51:50 PM	CABK	Buy	CEUX	315	9.2260
11/03/2025	13:53:57 PM	CABK	Buy	XMAD	940	9.2220
11/03/2025	13:53:57 PM	CABK	Buy	CEUX	952	9.2220
11/03/2025	13:55:58 PM	CABK	Buy	XMAD	949	9.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2025	13:58:44 PM	CABK	Buy	CEUX	944	9.2060
11/03/2025	14:02:40 PM	CABK	Buy	XMAD	934	9.2160
11/03/2025	14:06:53 PM	CABK	Buy	XMAD	934	9.2120
11/03/2025	14:06:53 PM	CABK	Buy	CEUX	120	9.2120
11/03/2025	14:06:53 PM	CABK	Buy	CEUX	816	9.2120
11/03/2025	14:08:42 PM	CABK	Buy	XMAD	604	9.2120
11/03/2025	14:09:40 PM	CABK	Buy	AQEU	1,190	9.2080
11/03/2025	14:11:16 PM	CABK	Buy	CEUX	935	9.2040
11/03/2025	14:12:45 PM	CABK	Buy	XMAD	1,122	9.1980
11/03/2025	14:16:16 PM	CABK	Buy	XMAD	998	9.1880
11/03/2025	14:17:37 PM	CABK	Buy	CEUX	929	9.1940
11/03/2025	14:20:51 PM	CABK	Buy	XMAD	862	9.1800
11/03/2025	14:20:51 PM	CABK	Buy	XMAD	117	9.1800
11/03/2025	14:24:50 PM	CABK	Buy	XMAD	916	9.1680
11/03/2025	14:24:53 PM	CABK	Buy	CEUX	86	9.1660
11/03/2025	14:27:07 PM	CABK	Buy	TQEX	1,023	9.1600
11/03/2025	14:30:12 PM	CABK	Buy	XMAD	959	9.1620
11/03/2025	14:30:12 PM	CABK	Buy	CEUX	2	9.1620
11/03/2025	14:30:12 PM	CABK	Buy	CEUX	1,346	9.1620
11/03/2025	14:32:46 PM	CABK	Buy	XMAD	946	9.1500
11/03/2025	14:35:32 PM	CABK	Buy	XMAD	944	9.1480
11/03/2025	14:36:39 PM	CABK	Buy	CEUX	1,100	9.1460
11/03/2025	14:38:41 PM	CABK	Buy	AQEU	15	9.1580
11/03/2025	14:38:48 PM	CABK	Buy	AQEU	904	9.1580
11/03/2025	14:39:59 PM	CABK	Buy	XMAD	934	9.1660
11/03/2025	14:41:19 PM	CABK	Buy	CEUX	1,071	9.1660
11/03/2025	14:42:06 PM	CABK	Buy	XMAD	946	9.1660
11/03/2025	14:46:11 PM	CABK	Buy	XMAD	949	9.1580
11/03/2025	14:46:11 PM	CABK	Buy	CEUX	987	9.1580
11/03/2025	14:49:54 PM	CABK	Buy	XMAD	934	9.1520
11/03/2025	14:51:35 PM	CABK	Buy	XMAD	932	9.1480
11/03/2025	14:51:35 PM	CABK	Buy	CEUX	980	9.1480
11/03/2025	14:55:15 PM	CABK	Buy	XMAD	932	9.1360
11/03/2025	14:55:15 PM	CABK	Buy	CEUX	958	9.1360
11/03/2025	14:58:35 PM	CABK	Buy	XMAD	939	9.1400
11/03/2025	15:00:42 PM	CABK	Buy	XMAD	940	9.1300
11/03/2025	15:00:42 PM	CABK	Buy	XMAD	935	9.1280
11/03/2025	15:00:42 PM	CABK	Buy	CEUX	935	9.1280
11/03/2025	15:04:22 PM	CABK	Buy	TQEX	1,023	9.1220
11/03/2025	15:04:27 PM	CABK	Buy	AQEU	1,194	9.1220
11/03/2025	15:05:49 PM	CABK	Buy	CEUX	937	9.1340
11/03/2025	15:07:25 PM	CABK	Buy	XMAD	8	9.1380
11/03/2025	15:07:51 PM	CABK	Buy	XMAD	931	9.1440
11/03/2025	15:07:51 PM	CABK	Buy	XMAD	930	9.1420
11/03/2025	15:09:14 PM	CABK	Buy	CEUX	931	9.1320
11/03/2025	15:13:29 PM	CABK	Buy	XMAD	945	9.1340
11/03/2025	15:15:16 PM	CABK	Buy	XMAD	938	9.1280
11/03/2025	15:15:25 PM	CABK	Buy	CEUX	934	9.1260
11/03/2025	15:18:29 PM	CABK	Buy	XMAD	933	9.1240
11/03/2025	15:18:43 PM	CABK	Buy	CEUX	930	9.1260
11/03/2025	15:22:10 PM	CABK	Buy	XMAD	927	9.1340
11/03/2025	15:22:10 PM	CABK	Buy	CEUX	921	9.1340
11/03/2025	15:24:30 PM	CABK	Buy	XMAD	943	9.1480
11/03/2025	15:25:33 PM	CABK	Buy	XMAD	937	9.1520
11/03/2025	15:25:33 PM	CABK	Buy	XMAD	936	9.1500
11/03/2025	15:26:43 PM	CABK	Buy	CEUX	932	9.1520
11/03/2025	15:28:38 PM	CABK	Buy	AQEU	1,200	9.1520
11/03/2025	15:28:45 PM	CABK	Buy	CEUX	929	9.1480
11/03/2025	15:29:39 PM	CABK	Buy	XMAD	980	9.1380
11/03/2025	15:30:56 PM	CABK	Buy	TQEX	1,034	9.1400
11/03/2025	15:31:20 PM	CABK	Buy	XMAD	965	9.1380
11/03/2025	15:31:20 PM	CABK	Buy	CEUX	830	9.1360
11/03/2025	15:32:48 PM	CABK	Buy	XMAD	951	9.1460
11/03/2025	15:33:22 PM	CABK	Buy	CEUX	292	9.1360
11/03/2025	15:34:26 PM	CABK	Buy	XMAD	972	9.1320
11/03/2025	15:35:16 PM	CABK	Buy	XMAD	950	9.1280
11/03/2025	15:35:16 PM	CABK	Buy	XMAD	951	9.1260
11/03/2025	15:36:09 PM	CABK	Buy	CEUX	1,357	9.1240
11/03/2025	15:39:05 PM	CABK	Buy	CEUX	1	9.1160
11/03/2025	15:39:06 PM	CABK	Buy	CEUX	840	9.1160
11/03/2025	15:39:06 PM	CABK	Buy	CEUX	192	9.1160
11/03/2025	15:39:37 PM	CABK	Buy	XMAD	965	9.1220
11/03/2025	15:41:01 PM	CABK	Buy	AQEU	804	9.1380
11/03/2025	15:42:15 PM	CABK	Buy	XMAD	954	9.1420
11/03/2025	15:42:15 PM	CABK	Buy	CEUX	1,095	9.1400
11/03/2025	15:43:55 PM	CABK	Buy	XMAD	947	9.1340
11/03/2025	15:47:03 PM	CABK	Buy	XMAD	957	9.1300
11/03/2025	15:47:03 PM	CABK	Buy	CEUX	1,016	9.1300
11/03/2025	15:47:14 PM	CABK	Buy	XMAD	940	9.1220
11/03/2025	15:49:04 PM	CABK	Buy	CEUX	988	9.1340
11/03/2025	15:50:28 PM	CABK	Buy	XMAD	933	9.1340
11/03/2025	15:51:05 PM	CABK	Buy	XMAD	936	9.1340
11/03/2025	15:52:26 PM	CABK	Buy	CEUX	951	9.1340
11/03/2025	15:53:03 PM	CABK	Buy	XMAD	947	9.1340
11/03/2025	15:53:15 PM	CABK	Buy	TQEX	1,029	9.1320
11/03/2025	15:53:52 PM	CABK	Buy	AQEU	1,029	9.1340
11/03/2025	15:55:22 PM	CABK	Buy	CEUX	941	9.1320
11/03/2025	15:56:10 PM	CABK	Buy	XMAD	1,302	9.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2025	15:56:10 PM	CABK	Buy	XMAD	1,272	9.1380
11/03/2025	15:59:13 PM	CABK	Buy	CEUX	1,073	9.1340
11/03/2025	16:01:19 PM	CABK	Buy	XMAD	1,511	9.1340
11/03/2025	16:03:37 PM	CABK	Buy	CEUX	1,169	9.1300
11/03/2025	16:03:51 PM	CABK	Buy	XMAD	1,200	9.1320
11/03/2025	16:05:45 PM	CABK	Buy	XMAD	992	9.1280
11/03/2025	16:05:45 PM	CABK	Buy	XMAD	660	9.1280
11/03/2025	16:07:36 PM	CABK	Buy	CEUX	1,206	9.1260
11/03/2025	16:10:55 PM	CABK	Buy	XMAD	182	9.1280
11/03/2025	16:10:55 PM	CABK	Buy	XMAD	239	9.1280
11/03/2025	16:10:55 PM	CABK	Buy	XMAD	159	9.1280
11/03/2025	16:10:55 PM	CABK	Buy	XMAD	842	9.1280
11/03/2025	16:12:49 PM	CABK	Buy	XMAD	1,455	9.1280
11/03/2025	16:12:49 PM	CABK	Buy	AQEU	1,113	9.1300
11/03/2025	16:12:49 PM	CABK	Buy	CEUX	1,229	9.1280
11/03/2025	16:17:17 PM	CABK	Buy	XMAD	1,091	9.1300
11/03/2025	16:17:17 PM	CABK	Buy	XMAD	324	9.1300
11/03/2025	16:17:17 PM	CABK	Buy	CEUX	1,260	9.1300
11/03/2025	16:19:19 PM	CABK	Buy	XMAD	1,401	9.1260
11/03/2025	16:19:19 PM	CABK	Buy	TQEX	1,138	9.1240
11/03/2025	16:20:48 PM	CABK	Buy	XMAD	615	9.1260
11/03/2025	16:20:48 PM	CABK	Buy	XMAD	881	9.1260
11/03/2025	16:21:23 PM	CABK	Buy	CEUX	1,287	9.1260
11/03/2025	16:23:44 PM	CABK	Buy	XMAD	1,412	9.1420
11/03/2025	16:26:00 PM	CABK	Buy	CEUX	531	9.1440
11/03/2025	16:26:00 PM	CABK	Buy	CEUX	710	9.1440
11/03/2025	16:26:26 PM	CABK	Buy	XMAD	1,432	9.1440
11/03/2025	16:28:20 PM	CABK	Buy	CEUX	1,198	9.1420
11/03/2025	16:29:27 PM	CABK	Buy	XMAD	1,429	9.1460
11/03/2025	16:31:57 PM	CABK	Buy	AQEU	1,083	9.1500
11/03/2025	16:33:12 PM	CABK	Buy	CEUX	228	9.1500
11/03/2025	16:33:43 PM	CABK	Buy	XMAD	1,452	9.1500
11/03/2025	16:33:43 PM	CABK	Buy	CEUX	1,049	9.1500
11/03/2025	16:36:43 PM	CABK	Buy	XMAD	385	9.1560
11/03/2025	16:36:43 PM	CABK	Buy	XMAD	1,000	9.1560
11/03/2025	16:36:43 PM	CABK	Buy	CEUX	1,261	9.1560
11/03/2025	16:38:45 PM	CABK	Buy	XMAD	1,471	9.1580
11/03/2025	16:41:55 PM	CABK	Buy	CEUX	1,248	9.1600
11/03/2025	16:42:23 PM	CABK	Buy	XMAD	1,438	9.1600
11/03/2025	16:44:50 PM	CABK	Buy	CEUX	1,246	9.1580
11/03/2025	16:45:21 PM	CABK	Buy	TQEX	1,069	9.1560
11/03/2025	16:45:33 PM	CABK	Buy	XMAD	364	9.1540
11/03/2025	16:45:33 PM	CABK	Buy	XMAD	576	9.1540
11/03/2025	16:45:33 PM	CABK	Buy	XMAD	288	9.1540
11/03/2025	16:49:14 PM	CABK	Buy	XMAD	1,727	9.1600
11/03/2025	16:49:14 PM	CABK	Buy	CEUX	1,232	9.1600
11/03/2025	16:52:07 PM	CABK	Buy	XMAD	1,481	9.1540
11/03/2025	16:52:25 PM	CABK	Buy	AQEU	1,064	9.1520
11/03/2025	16:54:46 PM	CABK	Buy	CEUX	1,235	9.1560
11/03/2025	16:55:21 PM	CABK	Buy	XMAD	61	9.1520
11/03/2025	16:55:21 PM	CABK	Buy	XMAD	1,452	9.1520
11/03/2025	16:59:12 PM	CABK	Buy	XMAD	1,412	9.1460
11/03/2025	16:59:12 PM	CABK	Buy	CEUX	1,287	9.1440
11/03/2025	17:01:15 PM	CABK	Buy	XMAD	1,399	9.1340
11/03/2025	17:04:06 PM	CABK	Buy	XMAD	854	9.1380
11/03/2025	17:04:11 PM	CABK	Buy	CEUX	957	9.1380
11/03/2025	17:06:58 PM	CABK	Buy	XMAD	753	9.1440
11/03/2025	17:06:58 PM	CABK	Buy	XMAD	285	9.1440
11/03/2025	17:06:58 PM	CABK	Buy	CEUX	631	9.1440
11/03/2025	17:06:58 PM	CABK	Buy	CEUX	864	9.1440
11/03/2025	17:07:06 PM	CABK	Buy	XMAD	1,040	9.1420
11/03/2025	17:09:08 PM	CABK	Buy	XMAD	1,167	9.1460
11/03/2025	17:09:13 PM	CABK	Buy	AQEU	1,095	9.1440
11/03/2025	17:10:05 PM	CABK	Buy	TQEX	410	9.1360
11/03/2025	17:10:05 PM	CABK	Buy	TQEX	577	9.1360
11/03/2025	17:10:17 PM	CABK	Buy	CEUX	376	9.1340
11/03/2025	17:10:17 PM	CABK	Buy	CEUX	860	9.1340
11/03/2025	17:13:03 PM	CABK	Buy	XMAD	1,045	9.1360
11/03/2025	17:13:03 PM	CABK	Buy	XMAD	358	9.1340
11/03/2025	17:13:03 PM	CABK	Buy	XMAD	1,352	9.1340
11/03/2025	17:13:03 PM	CABK	Buy	CEUX	1,286	9.1340
11/03/2025	17:15:39 PM	CABK	Buy	XMAD	1,492	9.1300
11/03/2025	17:16:16 PM	CABK	Buy	XMAD	1,507	9.1260
11/03/2025	17:16:16 PM	CABK	Buy	CEUX	1,297	9.1280
11/03/2025	17:18:07 PM	CABK	Buy	CEUX	1,271	9.1320
11/03/2025	17:18:13 PM	CABK	Buy	XMAD	1,518	9.1340
11/03/2025	17:20:28 PM	CABK	Buy	CEUX	335	9.1360
11/03/2025	17:20:29 PM	CABK	Buy	CEUX	970	9.1360
11/03/2025	17:21:29 PM	CABK	Buy	TQEX	1,014	9.1360
11/03/2025	17:21:29 PM	CABK	Buy	AQEU	241	9.1360
11/03/2025	17:21:29 PM	CABK	Buy	AQEU	862	9.1360
11/03/2025	17:23:35 PM	CABK	Buy	XMAD	1,814	9.1400
11/03/2025	17:23:41 PM	CABK	Buy	XMAD	1,050	9.1400
11/03/2025	17:24:15 PM	CABK	Buy	XMAD	1,384	9.1420
11/03/2025	17:24:16 PM	CABK	Buy	XMAD	1,452	9.1400
11/03/2025	17:24:16 PM	CABK	Buy	AQEU	576	9.1400
11/03/2025	17:24:18 PM	CABK	Buy	XMAD	993	9.1380
11/03/2025	17:24:18 PM	CABK	Buy	CEUX	1,302	9.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2025	17:24:18 PM	CABK	Buy	CEUX	1,226	9.1360
11/03/2025	17:25:26 PM	CABK	Buy	XMAD	22	9.1320
11/03/2025	17:26:03 PM	CABK	Buy	XMAD	1,091	9.1320
11/03/2025	17:26:03 PM	CABK	Buy	XMAD	371	9.1320
11/03/2025	17:26:05 PM	CABK	Buy	CEUX	1,305	9.1300
11/03/2025	17:26:52 PM	CABK	Buy	XMAD	1,618	9.1300
11/03/2025	17:26:56 PM	CABK	Buy	CEUX	635	9.1280
11/03/2025	17:27:04 PM	CABK	Buy	CEUX	317	9.1280
11/03/2025	17:28:37 PM	CABK	Buy	XMAD	2,186	9.1300
11/03/2025	17:29:10 PM	CABK	Buy	CEUX	3	9.1280
11/03/2025	17:29:28 PM	CABK	Buy	CEUX	348	9.1300
11/04/2025	09:00:23 AM	CABK	Buy	XMAD	449	9.1020
11/04/2025	09:00:23 AM	CABK	Buy	XMAD	2,003	9.1020
11/04/2025	09:00:23 AM	CABK	Buy	XMAD	2,497	9.0940
11/04/2025	09:00:23 AM	CABK	Buy	XMAD	422	9.1020
11/04/2025	09:00:23 AM	CABK	Buy	XMAD	1,139	9.1020
11/04/2025	09:00:24 AM	CABK	Buy	CEUX	2,479	9.0960
11/04/2025	09:00:24 AM	CABK	Buy	CEUX	2,375	9.0920
11/04/2025	09:00:25 AM	CABK	Buy	XMAD	2,376	9.0980
11/04/2025	09:00:25 AM	CABK	Buy	TQEX	1,046	9.0880
11/04/2025	09:00:25 AM	CABK	Buy	CEUX	1,195	9.0880
11/04/2025	09:00:31 AM	CABK	Buy	TQEX	1,048	9.0840
11/04/2025	09:00:31 AM	CABK	Buy	CEUX	1,308	9.0840
11/04/2025	09:00:31 AM	CABK	Buy	CEUX	952	9.0800
11/04/2025	09:00:31 AM	CABK	Buy	AQEU	967	9.0880
11/04/2025	09:00:31 AM	CABK	Buy	AQEU	975	9.0840
11/04/2025	09:00:31 AM	CABK	Buy	AQEU	975	9.0800
11/04/2025	09:02:05 AM	CABK	Buy	XMAD	1,047	9.0860
11/04/2025	09:02:05 AM	CABK	Buy	CEUX	961	9.0880
11/04/2025	09:02:54 AM	CABK	Buy	XMAD	981	9.0760
11/04/2025	09:03:13 AM	CABK	Buy	CEUX	354	9.0660
11/04/2025	09:03:33 AM	CABK	Buy	XMAD	956	9.0660
11/04/2025	09:04:39 AM	CABK	Buy	XMAD	583	9.0620
11/04/2025	09:04:39 AM	CABK	Buy	XMAD	422	9.0620
11/04/2025	09:05:02 AM	CABK	Buy	CEUX	1,236	9.0640
11/04/2025	09:05:03 AM	CABK	Buy	XMAD	1,007	9.0560
11/04/2025	09:05:45 AM	CABK	Buy	CEUX	249	9.0340
11/04/2025	09:05:47 AM	CABK	Buy	CEUX	828	9.0340
11/04/2025	09:06:13 AM	CABK	Buy	XMAD	969	9.0400
11/04/2025	09:07:53 AM	CABK	Buy	XMAD	940	9.0400
11/04/2025	09:07:53 AM	CABK	Buy	CEUX	989	9.0380
11/04/2025	09:08:01 AM	CABK	Buy	AQEU	1,094	9.0340
11/04/2025	09:09:00 AM	CABK	Buy	XMAD	917	9.0360
11/04/2025	09:09:10 AM	CABK	Buy	XMAD	526	9.0420
11/04/2025	09:09:10 AM	CABK	Buy	XMAD	387	9.0420
11/04/2025	09:09:32 AM	CABK	Buy	CEUX	992	9.0380
11/04/2025	09:10:03 AM	CABK	Buy	TQEX	955	9.0320
11/04/2025	09:10:12 AM	CABK	Buy	XMAD	916	9.0260
11/04/2025	09:11:24 AM	CABK	Buy	CEUX	977	9.0160
11/04/2025	09:11:51 AM	CABK	Buy	XMAD	960	9.0160
11/04/2025	09:12:59 AM	CABK	Buy	XMAD	937	9.0020
11/04/2025	09:13:01 AM	CABK	Buy	CEUX	349	8.9960
11/04/2025	09:14:18 AM	CABK	Buy	XMAD	288	9.0020
11/04/2025	09:14:18 AM	CABK	Buy	XMAD	650	9.0020
11/04/2025	09:14:45 AM	CABK	Buy	CEUX	1,220	9.0020
11/04/2025	09:15:01 AM	CABK	Buy	XMAD	924	8.9980
11/04/2025	09:16:18 AM	CABK	Buy	XMAD	944	9.0400
11/04/2025	09:16:19 AM	CABK	Buy	AQEU	896	9.0380
11/04/2025	09:16:30 AM	CABK	Buy	CEUX	1,039	9.0400
11/04/2025	09:17:50 AM	CABK	Buy	XMAD	941	9.0400
11/04/2025	09:18:46 AM	CABK	Buy	CEUX	998	9.0360
11/04/2025	09:19:12 AM	CABK	Buy	XMAD	928	9.0360
11/04/2025	09:19:12 AM	CABK	Buy	XMAD	926	9.0320
11/04/2025	09:21:01 AM	CABK	Buy	CEUX	974	9.0320
11/04/2025	09:21:58 AM	CABK	Buy	XMAD	970	9.0280
11/04/2025	09:23:21 AM	CABK	Buy	XMAD	962	9.0080
11/04/2025	09:23:21 AM	CABK	Buy	CEUX	974	9.0080
11/04/2025	09:24:43 AM	CABK	Buy	XMAD	441	9.0160
11/04/2025	09:24:43 AM	CABK	Buy	XMAD	284	9.0160
11/04/2025	09:24:43 AM	CABK	Buy	TQEX	1,059	9.0160
11/04/2025	09:25:37 AM	CABK	Buy	CEUX	945	9.0200
11/04/2025	09:26:41 AM	CABK	Buy	XMAD	1,037	9.0200
11/04/2025	09:29:03 AM	CABK	Buy	XMAD	1,022	9.0300
11/04/2025	09:29:05 AM	CABK	Buy	CEUX	929	9.0240
11/04/2025	09:29:49 AM	CABK	Buy	XMAD	47	9.0200
11/04/2025	09:29:49 AM	CABK	Buy	XMAD	284	9.0200
11/04/2025	09:29:49 AM	CABK	Buy	XMAD	698	9.0200
11/04/2025	09:29:49 AM	CABK	Buy	AQEU	1,186	9.0200
11/04/2025	09:30:58 AM	CABK	Buy	CEUX	925	9.0240
11/04/2025	09:32:47 AM	CABK	Buy	XMAD	972	9.0240
11/04/2025	09:33:24 AM	CABK	Buy	CEUX	225	9.0240
11/04/2025	09:34:04 AM	CABK	Buy	XMAD	936	9.0220
11/04/2025	09:34:04 AM	CABK	Buy	XMAD	942	9.0180
11/04/2025	09:34:04 AM	CABK	Buy	CEUX	929	9.0180
11/04/2025	09:37:46 AM	CABK	Buy	XMAD	932	9.0180
11/04/2025	09:38:57 AM	CABK	Buy	XMAD	928	9.0140
11/04/2025	09:39:35 AM	CABK	Buy	CEUX	1,224	9.0180
11/04/2025	09:40:20 AM	CABK	Buy	XMAD	928	9.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2025	09:41:54 AM	CABK	Buy	CEUX	1,101	9.0280
11/04/2025	09:42:20 AM	CABK	Buy	XMAD	918	9.0280
11/04/2025	09:42:56 AM	CABK	Buy	AQEU	900	9.0160
11/04/2025	09:45:14 AM	CABK	Buy	XMAD	924	9.0240
11/04/2025	09:45:14 AM	CABK	Buy	CEUX	993	9.0240
11/04/2025	09:45:41 AM	CABK	Buy	TQEX	654	9.0200
11/04/2025	09:45:41 AM	CABK	Buy	TQEX	410	9.0200
11/04/2025	09:47:01 AM	CABK	Buy	XMAD	913	9.0200
11/04/2025	09:47:53 AM	CABK	Buy	CEUX	953	9.0120
11/04/2025	09:48:35 AM	CABK	Buy	XMAD	912	9.0100
11/04/2025	09:48:35 AM	CABK	Buy	XMAD	697	9.0060
11/04/2025	09:51:10 AM	CABK	Buy	CEUX	12	9.0080
11/04/2025	09:51:11 AM	CABK	Buy	CEUX	918	9.0080
11/04/2025	09:51:51 AM	CABK	Buy	XMAD	1,036	9.0140
11/04/2025	09:53:47 AM	CABK	Buy	CEUX	914	9.0160
11/04/2025	09:56:50 AM	CABK	Buy	CEUX	441	9.0260
11/04/2025	09:57:59 AM	CABK	Buy	XMAD	1,188	9.0460
11/04/2025	10:02:11 AM	CABK	Buy	XMAD	1,500	9.0780
11/04/2025	10:03:21 AM	CABK	Buy	CEUX	1,044	9.0900
11/04/2025	10:03:30 AM	CABK	Buy	XMAD	1,266	9.0900
11/04/2025	10:03:52 AM	CABK	Buy	XMAD	1,251	9.0860
11/04/2025	10:03:52 AM	CABK	Buy	CEUX	1,058	9.0860
11/04/2025	10:03:52 AM	CABK	Buy	AQEU	1,182	9.0880
11/04/2025	10:05:57 AM	CABK	Buy	XMAD	1,162	9.0840
11/04/2025	10:05:57 AM	CABK	Buy	CEUX	986	9.0820
11/04/2025	10:07:34 AM	CABK	Buy	XMAD	1,060	9.0740
11/04/2025	10:08:59 AM	CABK	Buy	TQEX	627	9.0640
11/04/2025	10:09:09 AM	CABK	Buy	CEUX	470	9.0660
11/04/2025	10:09:09 AM	CABK	Buy	CEUX	498	9.0660
11/04/2025	10:10:09 AM	CABK	Buy	XMAD	238	9.0680
11/04/2025	10:10:09 AM	CABK	Buy	XMAD	763	9.0680
11/04/2025	10:10:21 AM	CABK	Buy	TQEX	455	9.0640
11/04/2025	10:11:33 AM	CABK	Buy	XMAD	500	9.0660
11/04/2025	10:12:49 AM	CABK	Buy	CEUX	303	9.0720
11/04/2025	10:14:05 AM	CABK	Buy	XMAD	1,169	9.0720
11/04/2025	10:15:38 AM	CABK	Buy	XMAD	1,042	9.0640
11/04/2025	10:16:12 AM	CABK	Buy	CEUX	1,227	9.0660
11/04/2025	10:16:12 AM	CABK	Buy	AQEU	896	9.0660
11/04/2025	10:18:26 AM	CABK	Buy	XMAD	999	9.0660
11/04/2025	10:19:16 AM	CABK	Buy	CEUX	1,067	9.0640
11/04/2025	10:20:13 AM	CABK	Buy	XMAD	944	9.0600
11/04/2025	10:23:01 AM	CABK	Buy	XMAD	923	9.0460
11/04/2025	10:23:12 AM	CABK	Buy	CEUX	1,006	9.0420
11/04/2025	10:24:38 AM	CABK	Buy	XMAD	918	9.0340
11/04/2025	10:27:03 AM	CABK	Buy	CEUX	361	9.0380
11/04/2025	10:27:26 AM	CABK	Buy	XMAD	935	9.0440
11/04/2025	10:29:31 AM	CABK	Buy	XMAD	939	9.0380
11/04/2025	10:30:59 AM	CABK	Buy	CEUX	1,190	9.0400
11/04/2025	10:33:11 AM	CABK	Buy	XMAD	923	9.0400
11/04/2025	10:33:56 AM	CABK	Buy	XMAD	568	9.0340
11/04/2025	10:33:56 AM	CABK	Buy	XMAD	380	9.0340
11/04/2025	10:33:56 AM	CABK	Buy	CEUX	1,100	9.0340
11/04/2025	10:35:47 AM	CABK	Buy	TQEX	567	9.0420
11/04/2025	10:36:00 AM	CABK	Buy	TQEX	498	9.0420
11/04/2025	10:36:19 AM	CABK	Buy	XMAD	942	9.0380
11/04/2025	10:38:59 AM	CABK	Buy	AQEU	1,162	9.0480
11/04/2025	10:39:16 AM	CABK	Buy	XMAD	920	9.0460
11/04/2025	10:39:16 AM	CABK	Buy	CEUX	545	9.0460
11/04/2025	10:39:16 AM	CABK	Buy	CEUX	493	9.0460
11/04/2025	10:41:36 AM	CABK	Buy	XMAD	933	9.0520
11/04/2025	10:43:31 AM	CABK	Buy	CEUX	971	9.0420
11/04/2025	10:44:05 AM	CABK	Buy	XMAD	915	9.0340
11/04/2025	10:47:00 AM	CABK	Buy	CEUX	730	9.0340
11/04/2025	10:47:00 AM	CABK	Buy	CEUX	208	9.0340
11/04/2025	10:49:10 AM	CABK	Buy	XMAD	912	9.0440
11/04/2025	10:50:53 AM	CABK	Buy	CEUX	849	9.0520
11/04/2025	10:50:53 AM	CABK	Buy	CEUX	81	9.0520
11/04/2025	10:51:23 AM	CABK	Buy	XMAD	911	9.0500
11/04/2025	10:52:48 AM	CABK	Buy	XMAD	910	9.0440
11/04/2025	10:55:25 AM	CABK	Buy	CEUX	931	9.0360
11/04/2025	10:55:34 AM	CABK	Buy	XMAD	907	9.0340
11/04/2025	10:56:10 AM	CABK	Buy	XMAD	907	9.0280
11/04/2025	10:57:08 AM	CABK	Buy	AQEU	900	9.0240
11/04/2025	11:00:05 AM	CABK	Buy	CEUX	917	9.0160
11/04/2025	11:00:08 AM	CABK	Buy	XMAD	550	9.0120
11/04/2025	11:03:42 AM	CABK	Buy	XMAD	852	9.0180
11/04/2025	11:03:42 AM	CABK	Buy	XMAD	234	9.0180
11/04/2025	11:04:41 AM	CABK	Buy	CEUX	912	9.0140
11/04/2025	11:05:48 AM	CABK	Buy	XMAD	1,014	9.0100
11/04/2025	11:08:16 AM	CABK	Buy	TQEX	1,066	9.0060
11/04/2025	11:08:16 AM	CABK	Buy	CEUX	909	9.0060
11/04/2025	11:12:50 AM	CABK	Buy	XMAD	943	9.0160
11/04/2025	11:13:21 AM	CABK	Buy	CEUX	767	9.0160
11/04/2025	11:13:21 AM	CABK	Buy	CEUX	144	9.0160
11/04/2025	11:15:39 AM	CABK	Buy	XMAD	922	9.0200
11/04/2025	11:16:42 AM	CABK	Buy	XMAD	959	9.0160
11/04/2025	11:18:15 AM	CABK	Buy	XMAD	220	9.0180
11/04/2025	11:18:15 AM	CABK	Buy	XMAD	716	9.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2025	11:18:38 AM	CABK	Buy	CEUX	903	9.0200
11/04/2025	11:22:34 AM	CABK	Buy	XMAD	933	9.0280
11/04/2025	11:24:07 AM	CABK	Buy	XMAD	902	9.0300
11/04/2025	11:24:07 AM	CABK	Buy	CEUX	198	9.0280
11/04/2025	11:25:43 AM	CABK	Buy	AQEU	291	9.0280
11/04/2025	11:25:49 AM	CABK	Buy	AQEU	235	9.0280
11/04/2025	11:27:27 AM	CABK	Buy	AQEU	644	9.0280
11/04/2025	11:27:30 AM	CABK	Buy	XMAD	568	9.0240
11/04/2025	11:27:30 AM	CABK	Buy	XMAD	360	9.0240
11/04/2025	11:27:30 AM	CABK	Buy	CEUX	910	9.0240
11/04/2025	11:32:47 AM	CABK	Buy	XMAD	923	9.0260
11/04/2025	11:34:01 AM	CABK	Buy	CEUX	1,238	9.0380
11/04/2025	11:35:10 AM	CABK	Buy	XMAD	912	9.0400
11/04/2025	11:38:01 AM	CABK	Buy	CEUX	1,109	9.0440
11/04/2025	11:38:30 AM	CABK	Buy	XMAD	897	9.0420
11/04/2025	11:40:12 AM	CABK	Buy	XMAD	914	9.0400
11/04/2025	11:43:11 AM	CABK	Buy	CEUX	983	9.0420
11/04/2025	11:43:12 AM	CABK	Buy	XMAD	925	9.0400
11/04/2025	11:48:45 AM	CABK	Buy	XMAD	926	9.0520
11/04/2025	11:49:08 AM	CABK	Buy	TQEX	1,056	9.0480
11/04/2025	11:49:08 AM	CABK	Buy	CEUX	950	9.0480
11/04/2025	11:49:08 AM	CABK	Buy	CEUX	3	9.0480
11/04/2025	11:49:08 AM	CABK	Buy	AQEU	897	9.0500
11/04/2025	11:50:33 AM	CABK	Buy	XMAD	923	9.0460
11/04/2025	11:53:29 AM	CABK	Buy	CEUX	864	9.0400
11/04/2025	11:53:29 AM	CABK	Buy	CEUX	63	9.0400
11/04/2025	11:56:20 AM	CABK	Buy	XMAD	939	9.0480
11/04/2025	11:57:30 AM	CABK	Buy	XMAD	948	9.0420
11/04/2025	11:57:30 AM	CABK	Buy	CEUX	563	9.0420
11/04/2025	11:57:30 AM	CABK	Buy	CEUX	359	9.0420
11/04/2025	12:00:15 PM	CABK	Buy	XMAD	496	9.0440
11/04/2025	12:00:15 PM	CABK	Buy	XMAD	433	9.0440
11/04/2025	12:02:49 PM	CABK	Buy	XMAD	914	9.0380
11/04/2025	12:04:06 PM	CABK	Buy	CEUX	930	9.0400
11/04/2025	12:05:46 PM	CABK	Buy	XMAD	925	9.0380
11/04/2025	12:07:34 PM	CABK	Buy	CEUX	924	9.0340
11/04/2025	12:10:32 PM	CABK	Buy	XMAD	913	9.0360
11/04/2025	12:11:24 PM	CABK	Buy	XMAD	915	9.0380
11/04/2025	12:13:20 PM	CABK	Buy	CEUX	670	9.0380
11/04/2025	12:18:13 PM	CABK	Buy	XMAD	912	9.0300
11/04/2025	12:19:02 PM	CABK	Buy	XMAD	914	9.0320
11/04/2025	12:19:02 PM	CABK	Buy	CEUX	1,048	9.0320
11/04/2025	12:22:15 PM	CABK	Buy	AQEU	1,173	9.0240
11/04/2025	12:22:26 PM	CABK	Buy	XMAD	421	9.0260
11/04/2025	12:22:26 PM	CABK	Buy	XMAD	487	9.0260
11/04/2025	12:26:21 PM	CABK	Buy	XMAD	920	9.0320
11/04/2025	12:28:43 PM	CABK	Buy	TQEX	1,060	9.0340
11/04/2025	12:28:43 PM	CABK	Buy	CEUX	955	9.0340
11/04/2025	12:30:53 PM	CABK	Buy	XMAD	917	9.0340
11/04/2025	12:34:06 PM	CABK	Buy	CEUX	943	9.0400
11/04/2025	12:35:12 PM	CABK	Buy	XMAD	57	9.0400
11/04/2025	12:35:55 PM	CABK	Buy	CEUX	896	9.0420
11/04/2025	12:38:29 PM	CABK	Buy	XMAD	1,345	9.0480
11/04/2025	12:41:31 PM	CABK	Buy	XMAD	975	9.0480
11/04/2025	12:41:31 PM	CABK	Buy	CEUX	922	9.0500
11/04/2025	12:46:09 PM	CABK	Buy	XMAD	230	9.0440
11/04/2025	12:46:19 PM	CABK	Buy	XMAD	774	9.0440
11/04/2025	12:46:19 PM	CABK	Buy	XMAD	1,052	9.0400
11/04/2025	12:46:19 PM	CABK	Buy	CEUX	927	9.0420
11/04/2025	12:49:08 PM	CABK	Buy	XMAD	71	9.0360
11/04/2025	12:49:08 PM	CABK	Buy	XMAD	903	9.0360
11/04/2025	12:51:12 PM	CABK	Buy	CEUX	915	9.0380
11/04/2025	12:52:37 PM	CABK	Buy	XMAD	943	9.0380
11/04/2025	12:53:40 PM	CABK	Buy	AQEU	1,167	9.0280
11/04/2025	12:56:24 PM	CABK	Buy	XMAD	915	9.0240
11/04/2025	12:58:04 PM	CABK	Buy	CEUX	911	9.0280
11/04/2025	13:00:08 PM	CABK	Buy	XMAD	912	9.0260
11/04/2025	13:01:59 PM	CABK	Buy	CEUX	907	9.0280
11/04/2025	13:02:30 PM	CABK	Buy	XMAD	917	9.0240
11/04/2025	13:11:11 PM	CABK	Buy	CEUX	898	9.0280
11/04/2025	13:12:15 PM	CABK	Buy	XMAD	1,130	9.0380
11/04/2025	13:12:16 PM	CABK	Buy	CEUX	904	9.0360
11/04/2025	13:12:18 PM	CABK	Buy	XMAD	1,265	9.0340
11/04/2025	13:12:56 PM	CABK	Buy	TQEX	223	9.0220
11/04/2025	13:13:35 PM	CABK	Buy	TQEX	1,042	9.0220
11/04/2025	13:15:52 PM	CABK	Buy	XMAD	1,074	9.0220
11/04/2025	13:17:04 PM	CABK	Buy	AQEU	896	9.0200
11/04/2025	13:20:31 PM	CABK	Buy	XMAD	744	9.0360
11/04/2025	13:20:31 PM	CABK	Buy	XMAD	257	9.0360
11/04/2025	13:20:31 PM	CABK	Buy	CEUX	744	9.0360
11/04/2025	13:20:31 PM	CABK	Buy	CEUX	165	9.0360
11/04/2025	13:32:00 PM	CABK	Buy	XMAD	1,214	9.0800
11/04/2025	13:32:00 PM	CABK	Buy	CEUX	914	9.0800
11/04/2025	13:33:30 PM	CABK	Buy	CEUX	914	9.0820
11/04/2025	13:35:26 PM	CABK	Buy	CEUX	584	9.0880
11/04/2025	13:35:56 PM	CABK	Buy	XMAD	1,133	9.0880
11/04/2025	13:37:09 PM	CABK	Buy	XMAD	1,009	9.0900
11/04/2025	13:39:19 PM	CABK	Buy	CEUX	1,091	9.0860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2025	13:47:50 PM	CABK	Buy	XMAD	69	9.1120
11/04/2025	13:47:50 PM	CABK	Buy	XMAD	1,539	9.1120
11/04/2025	13:47:50 PM	CABK	Buy	CEUX	971	9.1120
11/04/2025	13:49:42 PM	CABK	Buy	XMAD	1,374	9.1200
11/04/2025	13:49:42 PM	CABK	Buy	CEUX	945	9.1220
11/04/2025	13:49:49 PM	CABK	Buy	XMAD	1,464	9.1160
11/04/2025	13:49:49 PM	CABK	Buy	AQEU	1,153	9.1180
11/04/2025	13:53:13 PM	CABK	Buy	XMAD	1,134	9.1140
11/04/2025	13:54:59 PM	CABK	Buy	TQEX	1,052	9.1160
11/04/2025	13:56:01 PM	CABK	Buy	CEUX	924	9.1180
11/04/2025	13:56:55 PM	CABK	Buy	XMAD	1,056	9.1180
11/04/2025	14:00:31 PM	CABK	Buy	XMAD	1,018	9.1040
11/04/2025	14:03:29 PM	CABK	Buy	CEUX	751	9.1080
11/04/2025	14:03:29 PM	CABK	Buy	CEUX	173	9.1080
11/04/2025	14:07:17 PM	CABK	Buy	CEUX	911	9.1060
11/04/2025	14:07:18 PM	CABK	Buy	XMAD	371	9.1040
11/04/2025	14:07:18 PM	CABK	Buy	XMAD	557	9.1040
11/04/2025	14:08:01 PM	CABK	Buy	XMAD	948	9.1000
11/04/2025	14:12:16 PM	CABK	Buy	XMAD	930	9.1100
11/04/2025	14:13:22 PM	CABK	Buy	CEUX	907	9.1080
11/04/2025	14:17:59 PM	CABK	Buy	XMAD	920	9.1100
11/04/2025	14:17:59 PM	CABK	Buy	AQEU	216	9.1100
11/04/2025	14:18:00 PM	CABK	Buy	AQEU	690	9.1100
11/04/2025	14:20:29 PM	CABK	Buy	XMAD	913	9.1060
11/04/2025	14:20:41 PM	CABK	Buy	CEUX	917	9.1020
11/04/2025	14:24:13 PM	CABK	Buy	XMAD	917	9.0960
11/04/2025	14:26:45 PM	CABK	Buy	CEUX	909	9.0940
11/04/2025	14:28:56 PM	CABK	Buy	XMAD	923	9.0880
11/04/2025	14:33:10 PM	CABK	Buy	XMAD	255	9.0760
11/04/2025	14:33:10 PM	CABK	Buy	XMAD	656	9.0760
11/04/2025	14:33:10 PM	CABK	Buy	CEUX	907	9.0760
11/04/2025	14:38:26 PM	CABK	Buy	XMAD	919	9.0860
11/04/2025	14:38:40 PM	CABK	Buy	TQEX	1,065	9.0860
11/04/2025	14:41:53 PM	CABK	Buy	CEUX	897	9.0980
11/04/2025	14:42:09 PM	CABK	Buy	XMAD	896	9.0940
11/04/2025	14:42:41 PM	CABK	Buy	CEUX	908	9.0920
11/04/2025	14:44:36 PM	CABK	Buy	XMAD	914	9.0900
11/04/2025	14:46:42 PM	CABK	Buy	CEUX	905	9.0880
11/04/2025	14:46:51 PM	CABK	Buy	XMAD	913	9.0860
11/04/2025	14:50:09 PM	CABK	Buy	AQEU	1,157	9.0820
11/04/2025	14:50:55 PM	CABK	Buy	XMAD	852	9.0820
11/04/2025	14:50:55 PM	CABK	Buy	XMAD	71	9.0820
11/04/2025	14:52:45 PM	CABK	Buy	XMAD	915	9.0840
11/04/2025	14:52:45 PM	CABK	Buy	CEUX	832	9.0840
11/04/2025	14:52:45 PM	CABK	Buy	CEUX	75	9.0840
11/04/2025	14:55:31 PM	CABK	Buy	XMAD	886	9.0840
11/04/2025	14:57:29 PM	CABK	Buy	CEUX	918	9.0900
11/04/2025	14:58:08 PM	CABK	Buy	XMAD	178	9.0880
11/04/2025	14:58:08 PM	CABK	Buy	XMAD	766	9.0880
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11/04/2025	15:03:19 PM	CABK	Buy	XMAD	1,024	9.0920
11/04/2025	15:07:15 PM	CABK	Buy	CEUX	913	9.1160
11/04/2025	15:09:50 PM	CABK	Buy	CEUX	906	9.1180
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11/04/2025	15:11:19 PM	CABK	Buy	AQEU	6	9.1180
11/04/2025	15:12:38 PM	CABK	Buy	AQEU	473	9.1220
11/04/2025	15:15:11 PM	CABK	Buy	XMAD	1,427	9.1360
11/04/2025	15:15:27 PM	CABK	Buy	TQEX	1,067	9.1340
11/04/2025	15:15:27 PM	CABK	Buy	CEUX	907	9.1340
11/04/2025	15:16:57 PM	CABK	Buy	XMAD	1,072	9.1320
11/04/2025	15:17:40 PM	CABK	Buy	XMAD	1,294	9.1300
11/04/2025	15:18:07 PM	CABK	Buy	CEUX	912	9.1240
11/04/2025	15:20:19 PM	CABK	Buy	XMAD	635	9.1220
11/04/2025	15:21:38 PM	CABK	Buy	CEUX	907	9.1260
11/04/2025	15:22:46 PM	CABK	Buy	XMAD	1,097	9.1260
11/04/2025	15:22:46 PM	CABK	Buy	XMAD	192	9.1260
11/04/2025	15:28:40 PM	CABK	Buy	XMAD	263	9.1240
11/04/2025	15:28:40 PM	CABK	Buy	XMAD	679	9.1240
11/04/2025	15:28:41 PM	CABK	Buy	AQEU	826	9.1240
11/04/2025	15:29:18 PM	CABK	Buy	CEUX	494	9.1220
11/04/2025	15:29:18 PM	CABK	Buy	CEUX	416	9.1220
11/04/2025	15:29:30 PM	CABK	Buy	XMAD	1,193	9.1200
11/04/2025	15:30:01 PM	CABK	Buy	XMAD	913	9.1200
11/04/2025	15:30:09 PM	CABK	Buy	CEUX	933	9.1220
11/04/2025	15:31:07 PM	CABK	Buy	XMAD	921	9.1280
11/04/2025	15:31:07 PM	CABK	Buy	CEUX	933	9.1280
11/04/2025	15:31:42 PM	CABK	Buy	XMAD	925	9.1240
11/04/2025	15:32:56 PM	CABK	Buy	XMAD	153	9.1320
11/04/2025	15:32:56 PM	CABK	Buy	XMAD	821	9.1320
11/04/2025	15:32:58 PM	CABK	Buy	CEUX	920	9.1300
11/04/2025	15:35:07 PM	CABK	Buy	XMAD	71	9.1140
11/04/2025	15:35:07 PM	CABK	Buy	CEUX	913	9.1140
11/04/2025	15:35:09 PM	CABK	Buy	XMAD	893	9.1140
11/04/2025	15:36:08 PM	CABK	Buy	AQEU	565	9.1100
11/04/2025	15:37:41 PM	CABK	Buy	XMAD	981	9.1220
11/04/2025	15:39:23 PM	CABK	Buy	CEUX	926	9.1200
11/04/2025	15:40:00 PM	CABK	Buy	XMAD	568	9.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2025	15:40:00 PM	CABK	Buy	XMAD	414	9.1160
11/04/2025	15:41:42 PM	CABK	Buy	CEUX	409	9.1220
11/04/2025	15:43:37 PM	CABK	Buy	XMAD	1,191	9.1360
11/04/2025	15:43:37 PM	CABK	Buy	AQEU	1,122	9.1340
11/04/2025	15:43:56 PM	CABK	Buy	TQEX	1,277	9.1380
11/04/2025	15:45:20 PM	CABK	Buy	XMAD	1,256	9.1480
11/04/2025	15:45:21 PM	CABK	Buy	CEUX	1,219	9.1460
11/04/2025	15:45:42 PM	CABK	Buy	XMAD	1,259	9.1440
11/04/2025	15:47:09 PM	CABK	Buy	CEUX	1,047	9.1460
11/04/2025	15:47:10 PM	CABK	Buy	XMAD	917	9.1460
11/04/2025	15:51:43 PM	CABK	Buy	XMAD	852	9.1520
11/04/2025	15:51:43 PM	CABK	Buy	XMAD	77	9.1520
11/04/2025	15:52:56 PM	CABK	Buy	XMAD	930	9.1480
11/04/2025	15:52:56 PM	CABK	Buy	CEUX	1,010	9.1480
11/04/2025	15:53:27 PM	CABK	Buy	XMAD	934	9.1440
11/04/2025	15:54:24 PM	CABK	Buy	CEUX	120	9.1420
11/04/2025	15:54:30 PM	CABK	Buy	CEUX	884	9.1420
11/04/2025	15:55:23 PM	CABK	Buy	XMAD	913	9.1440
11/04/2025	15:58:48 PM	CABK	Buy	XMAD	320	9.1460
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11/04/2025	16:01:03 PM	CABK	Buy	CEUX	1,109	9.1600
11/04/2025	16:01:41 PM	CABK	Buy	XMAD	1,126	9.1580
11/04/2025	16:01:41 PM	CABK	Buy	AQEU	1,004	9.1580
11/04/2025	16:01:43 PM	CABK	Buy	CEUX	98	9.1560
11/04/2025	16:01:43 PM	CABK	Buy	CEUX	1,014	9.1560
11/04/2025	16:01:57 PM	CABK	Buy	XMAD	1,144	9.1540
11/04/2025	16:05:21 PM	CABK	Buy	XMAD	1,500	9.1420
11/04/2025	16:06:20 PM	CABK	Buy	TQEX	821	9.1380
11/04/2025	16:06:27 PM	CABK	Buy	CEUX	1,251	9.1360
11/04/2025	16:07:29 PM	CABK	Buy	XMAD	969	9.1320
11/04/2025	16:07:29 PM	CABK	Buy	XMAD	416	9.1320
11/04/2025	16:10:34 PM	CABK	Buy	XMAD	1,492	9.1140
11/04/2025	16:10:34 PM	CABK	Buy	CEUX	1,261	9.1140
11/04/2025	16:10:34 PM	CABK	Buy	CEUX	1,184	9.1100
11/04/2025	16:14:46 PM	CABK	Buy	XMAD	1,468	9.1060
11/04/2025	16:17:30 PM	CABK	Buy	XMAD	1,447	9.1060
11/04/2025	16:18:55 PM	CABK	Buy	XMAD	1,452	9.1060
11/04/2025	16:18:55 PM	CABK	Buy	AQEU	1,067	9.1060
11/04/2025	16:18:55 PM	CABK	Buy	CEUX	760	9.1040
11/04/2025	16:18:55 PM	CABK	Buy	CEUX	380	9.1040
11/04/2025	16:21:07 PM	CABK	Buy	XMAD	1,151	9.1140
11/04/2025	16:21:07 PM	CABK	Buy	CEUX	1,292	9.1160
11/04/2025	16:24:43 PM	CABK	Buy	TQEX	1,045	9.1200
11/04/2025	16:26:18 PM	CABK	Buy	CEUX	1,195	9.1280
11/04/2025	16:26:28 PM	CABK	Buy	XMAD	852	9.1260
11/04/2025	16:26:28 PM	CABK	Buy	XMAD	57	9.1260
11/04/2025	16:28:33 PM	CABK	Buy	XMAD	1,157	9.1340
11/04/2025	16:29:54 PM	CABK	Buy	CEUX	1,223	9.1360
11/04/2025	16:29:55 PM	CABK	Buy	XMAD	1,181	9.1340
11/04/2025	16:31:24 PM	CABK	Buy	XMAD	1,286	9.1300
11/04/2025	16:36:14 PM	CABK	Buy	XMAD	1,078	9.1320
11/04/2025	16:36:52 PM	CABK	Buy	XMAD	1,595	9.1280
11/04/2025	16:36:52 PM	CABK	Buy	CEUX	1,209	9.1300
11/04/2025	16:37:00 PM	CABK	Buy	AQEU	1,049	9.1260
11/04/2025	16:37:00 PM	CABK	Buy	CEUX	1,220	9.1260
11/04/2025	16:43:40 PM	CABK	Buy	CEUX	1,267	9.1380
11/04/2025	16:45:21 PM	CABK	Buy	XMAD	1,056	9.1380
11/04/2025	16:46:09 PM	CABK	Buy	XMAD	1,228	9.1440
11/04/2025	16:46:09 PM	CABK	Buy	CEUX	1,233	9.1440
11/04/2025	16:47:09 PM	CABK	Buy	XMAD	1,185	9.1400
11/04/2025	16:48:23 PM	CABK	Buy	XMAD	931	9.1420
11/04/2025	16:48:55 PM	CABK	Buy	XMAD	930	9.1380
11/04/2025	16:49:06 PM	CABK	Buy	TQEX	421	9.1360
11/04/2025	16:49:06 PM	CABK	Buy	TQEX	646	9.1360
11/04/2025	16:49:33 PM	CABK	Buy	XMAD	936	9.1260
11/04/2025	16:51:26 PM	CABK	Buy	CEUX	1,211	9.1260
11/04/2025	16:53:38 PM	CABK	Buy	XMAD	1,444	9.1220
11/04/2025	16:54:47 PM	CABK	Buy	XMAD	1,524	9.1180
11/04/2025	16:54:47 PM	CABK	Buy	CEUX	1,247	9.1180
11/04/2025	16:59:07 PM	CABK	Buy	AQEU	653	9.1340
11/04/2025	17:00:31 PM	CABK	Buy	XMAD	1,042	9.1440
11/04/2025	17:00:31 PM	CABK	Buy	XMAD	983	9.1400
11/04/2025	17:00:31 PM	CABK	Buy	CEUX	1,212	9.1440
11/04/2025	17:01:07 PM	CABK	Buy	XMAD	898	9.1420
11/04/2025	17:03:02 PM	CABK	Buy	XMAD	1,443	9.1460
11/04/2025	17:04:28 PM	CABK	Buy	CEUX	1,238	9.1480
11/04/2025	17:06:21 PM	CABK	Buy	XMAD	1,535	9.1480
11/04/2025	17:07:27 PM	CABK	Buy	CEUX	814	9.1460
11/04/2025	17:08:56 PM	CABK	Buy	XMAD	1,480	9.1500
11/04/2025	17:11:09 PM	CABK	Buy	XMAD	1,433	9.1620
11/04/2025	17:11:09 PM	CABK	Buy	CEUX	471	9.1640
11/04/2025	17:11:09 PM	CABK	Buy	CEUX	1,118	9.1640
11/04/2025	17:11:23 PM	CABK	Buy	AQEU	1,121	9.1620
11/04/2025	17:12:07 PM	CABK	Buy	XMAD	1,458	9.1620
11/04/2025	17:14:15 PM	CABK	Buy	XMAD	1,499	9.1640
11/04/2025	17:14:15 PM	CABK	Buy	TQEX	949	9.1620
11/04/2025	17:14:15 PM	CABK	Buy	CEUX	1,298	9.1620
11/04/2025	17:18:09 PM	CABK	Buy	XMAD	946	9.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2025	17:18:09 PM	CABK	Buy	CEUX	1,234	9.1720
11/04/2025	17:18:44 PM	CABK	Buy	XMAD	241	9.1720
11/04/2025	17:18:44 PM	CABK	Buy	XMAD	695	9.1720
11/04/2025	17:18:44 PM	CABK	Buy	CEUX	1,282	9.1720
11/04/2025	17:19:54 PM	CABK	Buy	XMAD	1,307	9.1740
11/04/2025	17:20:23 PM	CABK	Buy	XMAD	1,002	9.1780
11/04/2025	17:20:28 PM	CABK	Buy	CEUX	1,379	9.1780
11/04/2025	17:22:00 PM	CABK	Buy	TQEX	986	9.1780
11/04/2025	17:22:43 PM	CABK	Buy	XMAD	149	9.1780
11/04/2025	17:22:43 PM	CABK	Buy	CEUX	1,238	9.1780
11/04/2025	17:22:53 PM	CABK	Buy	XMAD	750	9.1780
11/04/2025	17:22:53 PM	CABK	Buy	XMAD	579	9.1780
11/04/2025	17:22:55 PM	CABK	Buy	XMAD	913	9.1740
11/04/2025	17:22:55 PM	CABK	Buy	AQEU	1,075	9.1760
11/04/2025	17:23:04 PM	CABK	Buy	XMAD	944	9.1740
11/04/2025	17:23:32 PM	CABK	Buy	XMAD	1,071	9.1700
11/04/2025	17:24:41 PM	CABK	Buy	AQEU	304	9.1680
11/04/2025	17:25:02 PM	CABK	Buy	XMAD	1,195	9.1660
11/04/2025	17:25:28 PM	CABK	Buy	XMAD	1,346	9.1660
11/04/2025	17:25:28 PM	CABK	Buy	CEUX	1,366	9.1680
11/04/2025	17:25:28 PM	CABK	Buy	CEUX	1,005	9.1600
11/04/2025	17:25:28 PM	CABK	Buy	AQEU	292	9.1640
11/04/2025	17:25:35 PM	CABK	Buy	XMAD	568	9.1600
11/04/2025	17:25:35 PM	CABK	Buy	XMAD	568	9.1600
11/04/2025	17:27:28 PM	CABK	Buy	XMAD	1,538	9.1660
11/04/2025	17:28:52 PM	CABK	Buy	XMAD	1,840	9.1720
11/04/2025	17:29:05 PM	CABK	Buy	CEUX	1,531	9.1720
11/04/2025	17:29:24 PM	CABK	Buy	CEUX	111	9.1720
11/05/2025	09:00:42 AM	CABK	Buy	XMAD	572	8.9880
11/05/2025	09:00:42 AM	CABK	Buy	XMAD	572	8.9880
11/05/2025	09:00:42 AM	CABK	Buy	XMAD	1,281	8.9880
11/05/2025	09:00:42 AM	CABK	Buy	XMAD	2,385	8.9860
11/05/2025	09:00:42 AM	CABK	Buy	AQEU	936	8.9880
11/05/2025	09:00:42 AM	CABK	Buy	AQEU	936	8.9860
11/05/2025	09:00:42 AM	CABK	Buy	TQEX	1,071	8.9860
11/05/2025	09:00:42 AM	CABK	Buy	CEUX	2,446	8.9880
11/05/2025	09:00:42 AM	CABK	Buy	CEUX	480	8.9860
11/05/2025	09:00:42 AM	CABK	Buy	CEUX	1,987	8.9860
11/05/2025	09:00:50 AM	CABK	Buy	XMAD	2,371	8.9840
11/05/2025	09:00:50 AM	CABK	Buy	XMAD	973	8.9840
11/05/2025	09:00:50 AM	CABK	Buy	TQEX	1,068	8.9840
11/05/2025	09:00:50 AM	CABK	Buy	AQEU	934	8.9840
11/05/2025	09:00:50 AM	CABK	Buy	CEUX	2,512	8.9840
11/05/2025	09:01:18 AM	CABK	Buy	XMAD	990	9.0100
11/05/2025	09:01:18 AM	CABK	Buy	XMAD	978	9.0080
11/05/2025	09:01:45 AM	CABK	Buy	CEUX	1,290	9.0200
11/05/2025	09:02:36 AM	CABK	Buy	XMAD	718	9.0360
11/05/2025	09:02:36 AM	CABK	Buy	XMAD	268	9.0360
11/05/2025	09:02:36 AM	CABK	Buy	XMAD	1,001	9.0340
11/05/2025	09:02:37 AM	CABK	Buy	CEUX	783	9.0320
11/05/2025	09:02:37 AM	CABK	Buy	CEUX	388	9.0320
11/05/2025	09:04:05 AM	CABK	Buy	XMAD	945	9.0100
11/05/2025	09:04:05 AM	CABK	Buy	XMAD	60	9.0100
11/05/2025	09:04:33 AM	CABK	Buy	CEUX	1,050	9.0120
11/05/2025	09:05:27 AM	CABK	Buy	XMAD	984	9.0140
11/05/2025	09:05:27 AM	CABK	Buy	CEUX	997	9.0140
11/05/2025	09:05:53 AM	CABK	Buy	XMAD	363	9.0200
11/05/2025	09:05:53 AM	CABK	Buy	XMAD	614	9.0200
11/05/2025	09:07:02 AM	CABK	Buy	XMAD	1	9.0040
11/05/2025	09:07:02 AM	CABK	Buy	XMAD	947	9.0040
11/05/2025	09:07:02 AM	CABK	Buy	CEUX	983	9.0040
11/05/2025	09:08:07 AM	CABK	Buy	XMAD	949	9.0280
11/05/2025	09:08:48 AM	CABK	Buy	XMAD	930	9.0260
11/05/2025	09:08:48 AM	CABK	Buy	XMAD	929	9.0240
11/05/2025	09:08:48 AM	CABK	Buy	AQEU	996	9.0260
11/05/2025	09:08:48 AM	CABK	Buy	TQEX	927	9.0260
11/05/2025	09:08:48 AM	CABK	Buy	CEUX	626	9.0260
11/05/2025	09:08:48 AM	CABK	Buy	CEUX	353	9.0260
11/05/2025	09:09:56 AM	CABK	Buy	CEUX	572	9.0120
11/05/2025	09:10:52 AM	CABK	Buy	XMAD	948	9.0020
11/05/2025	09:11:17 AM	CABK	Buy	XMAD	946	9.0000
11/05/2025	09:12:23 AM	CABK	Buy	CEUX	1,113	9.0120
11/05/2025	09:13:12 AM	CABK	Buy	XMAD	965	9.0120
11/05/2025	09:14:04 AM	CABK	Buy	CEUX	1,041	9.0000
11/05/2025	09:14:33 AM	CABK	Buy	XMAD	974	8.9940
11/05/2025	09:15:49 AM	CABK	Buy	XMAD	934	9.0000
11/05/2025	09:15:49 AM	CABK	Buy	XMAD	936	8.9980
11/05/2025	09:15:49 AM	CABK	Buy	CEUX	1,023	9.0000
11/05/2025	09:18:27 AM	CABK	Buy	CEUX	973	9.0080
11/05/2025	09:19:26 AM	CABK	Buy	XMAD	957	9.0180
11/05/2025	09:19:26 AM	CABK	Buy	AQEU	816	9.0180
11/05/2025	09:19:43 AM	CABK	Buy	XMAD	978	9.0200
11/05/2025	09:20:07 AM	CABK	Buy	CEUX	960	9.0180
11/05/2025	09:21:07 AM	CABK	Buy	XMAD	985	9.0160
11/05/2025	09:23:29 AM	CABK	Buy	XMAD	956	9.0300
11/05/2025	09:23:29 AM	CABK	Buy	TQEX	1,093	9.0300
11/05/2025	09:23:29 AM	CABK	Buy	CEUX	977	9.0300
11/05/2025	09:24:00 AM	CABK	Buy	XMAD	972	9.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2025	09:24:00 AM	CABK	Buy	XMAD	968	9.0280
11/05/2025	09:25:01 AM	CABK	Buy	CEUX	971	9.0440
11/05/2025	09:27:00 AM	CABK	Buy	XMAD	983	9.0540
11/05/2025	09:27:57 AM	CABK	Buy	CEUX	962	9.0520
11/05/2025	09:28:38 AM	CABK	Buy	XMAD	572	9.0540
11/05/2025	09:28:38 AM	CABK	Buy	XMAD	383	9.0540
11/05/2025	09:30:04 AM	CABK	Buy	XMAD	948	9.0540
11/05/2025	09:30:04 AM	CABK	Buy	CEUX	941	9.0540
11/05/2025	09:31:24 AM	CABK	Buy	XMAD	960	9.0620
11/05/2025	09:31:24 AM	CABK	Buy	XMAD	964	9.0600
11/05/2025	09:31:31 AM	CABK	Buy	AQEU	1,427	9.0540
11/05/2025	09:32:31 AM	CABK	Buy	CEUX	944	9.0560
11/05/2025	09:35:11 AM	CABK	Buy	XMAD	165	9.0460
11/05/2025	09:35:11 AM	CABK	Buy	XMAD	783	9.0460
11/05/2025	09:35:11 AM	CABK	Buy	CEUX	939	9.0460
11/05/2025	09:39:30 AM	CABK	Buy	XMAD	976	9.0560
11/05/2025	09:39:30 AM	CABK	Buy	CEUX	938	9.0560
11/05/2025	09:39:35 AM	CABK	Buy	XMAD	980	9.0540
11/05/2025	09:40:50 AM	CABK	Buy	XMAD	985	9.0500
11/05/2025	09:40:50 AM	CABK	Buy	XMAD	277	9.0480
11/05/2025	09:40:50 AM	CABK	Buy	XMAD	698	9.0480
11/05/2025	09:40:50 AM	CABK	Buy	CEUX	935	9.0480
11/05/2025	09:40:50 AM	CABK	Buy	CEUX	929	9.0460
11/05/2025	09:44:34 AM	CABK	Buy	XMAD	947	9.0500
11/05/2025	09:44:38 AM	CABK	Buy	TQEX	1,094	9.0460
11/05/2025	09:47:23 AM	CABK	Buy	XMAD	940	9.0520
11/05/2025	09:47:23 AM	CABK	Buy	CEUX	940	9.0520
11/05/2025	09:48:42 AM	CABK	Buy	XMAD	938	9.0680
11/05/2025	09:48:47 AM	CABK	Buy	AQEU	1,192	9.0680
11/05/2025	09:49:21 AM	CABK	Buy	XMAD	939	9.0640
11/05/2025	09:50:00 AM	CABK	Buy	CEUX	926	9.0620
11/05/2025	09:51:35 AM	CABK	Buy	XMAD	934	9.0540
11/05/2025	09:53:14 AM	CABK	Buy	XMAD	926	9.0480
11/05/2025	09:53:14 AM	CABK	Buy	CEUX	925	9.0500
11/05/2025	09:55:00 AM	CABK	Buy	XMAD	575	9.0540
11/05/2025	09:55:00 AM	CABK	Buy	XMAD	354	9.0540
11/05/2025	09:55:34 AM	CABK	Buy	CEUX	924	9.0580
11/05/2025	09:57:09 AM	CABK	Buy	XMAD	938	9.0560
11/05/2025	09:58:51 AM	CABK	Buy	XMAD	938	9.0560
11/05/2025	09:58:51 AM	CABK	Buy	XMAD	943	9.0540
11/05/2025	09:58:51 AM	CABK	Buy	CEUX	928	9.0560
11/05/2025	10:02:12 AM	CABK	Buy	XMAD	927	9.0400
11/05/2025	10:02:21 AM	CABK	Buy	CEUX	929	9.0400
11/05/2025	10:04:25 AM	CABK	Buy	XMAD	919	9.0480
11/05/2025	10:04:49 AM	CABK	Buy	CEUX	923	9.0480
11/05/2025	10:06:41 AM	CABK	Buy	XMAD	949	9.0460
11/05/2025	10:07:25 AM	CABK	Buy	TQEX	1,102	9.0480
11/05/2025	10:07:30 AM	CABK	Buy	CEUX	925	9.0440
11/05/2025	10:08:44 AM	CABK	Buy	XMAD	946	9.0440
11/05/2025	10:10:58 AM	CABK	Buy	XMAD	940	9.0400
11/05/2025	10:11:00 AM	CABK	Buy	CEUX	920	9.0380
11/05/2025	10:12:22 AM	CABK	Buy	AQEU	1,411	9.0360
11/05/2025	10:12:43 AM	CABK	Buy	XMAD	951	9.0340
11/05/2025	10:15:38 AM	CABK	Buy	XMAD	958	9.0420
11/05/2025	10:15:38 AM	CABK	Buy	XMAD	670	9.0400
11/05/2025	10:15:38 AM	CABK	Buy	XMAD	286	9.0400
11/05/2025	10:15:38 AM	CABK	Buy	CEUX	927	9.0420
11/05/2025	10:18:24 AM	CABK	Buy	CEUX	926	9.0280
11/05/2025	10:19:52 AM	CABK	Buy	XMAD	936	9.0200
11/05/2025	10:19:52 AM	CABK	Buy	XMAD	932	9.0180
11/05/2025	10:22:31 AM	CABK	Buy	CEUX	422	9.0180
11/05/2025	10:22:31 AM	CABK	Buy	CEUX	512	9.0180
11/05/2025	10:23:10 AM	CABK	Buy	XMAD	901	9.0080
11/05/2025	10:23:10 AM	CABK	Buy	XMAD	42	9.0080
11/05/2025	10:25:38 AM	CABK	Buy	XMAD	952	8.9980
11/05/2025	10:25:38 AM	CABK	Buy	CEUX	934	8.9980
11/05/2025	10:28:42 AM	CABK	Buy	XMAD	27	8.9860
11/05/2025	10:28:42 AM	CABK	Buy	XMAD	909	8.9860
11/05/2025	10:30:33 AM	CABK	Buy	XMAD	936	8.9800
11/05/2025	10:30:33 AM	CABK	Buy	CEUX	930	8.9800
11/05/2025	10:33:54 AM	CABK	Buy	XMAD	938	8.9820
11/05/2025	10:34:06 AM	CABK	Buy	TQEX	1,118	8.9800
11/05/2025	10:34:06 AM	CABK	Buy	CEUX	938	8.9800
11/05/2025	10:34:06 AM	CABK	Buy	AQEU	1,136	8.9800
11/05/2025	10:35:35 AM	CABK	Buy	XMAD	690	8.9720
11/05/2025	10:35:35 AM	CABK	Buy	XMAD	248	8.9720
11/05/2025	10:35:41 AM	CABK	Buy	XMAD	939	8.9700
11/05/2025	10:39:13 AM	CABK	Buy	CEUX	940	8.9900
11/05/2025	10:40:42 AM	CABK	Buy	XMAD	958	8.9920
11/05/2025	10:42:23 AM	CABK	Buy	CEUX	935	8.9860
11/05/2025	10:45:12 AM	CABK	Buy	XMAD	945	8.9880
11/05/2025	10:45:12 AM	CABK	Buy	XMAD	858	8.9860
11/05/2025	10:46:23 AM	CABK	Buy	CEUX	925	8.9860
11/05/2025	10:49:08 AM	CABK	Buy	XMAD	973	8.9840
11/05/2025	10:50:18 AM	CABK	Buy	CEUX	919	8.9840
11/05/2025	10:50:18 AM	CABK	Buy	CEUX	913	8.9820
11/05/2025	10:54:08 AM	CABK	Buy	XMAD	943	9.0100
11/05/2025	10:54:08 AM	CABK	Buy	XMAD	940	9.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2025	10:57:01 AM	CABK	Buy	XMAD	928	8.9900
11/05/2025	10:57:01 AM	CABK	Buy	XMAD	925	8.9880
11/05/2025	10:58:55 AM	CABK	Buy	CEUX	649	8.9860
11/05/2025	10:58:55 AM	CABK	Buy	CEUX	273	8.9860
11/05/2025	11:00:28 AM	CABK	Buy	AQEU	449	8.9780
11/05/2025	11:00:30 AM	CABK	Buy	AQEU	685	8.9780
11/05/2025	11:02:55 AM	CABK	Buy	XMAD	935	8.9680
11/05/2025	11:03:34 AM	CABK	Buy	CEUX	715	8.9700
11/05/2025	11:03:34 AM	CABK	Buy	CEUX	216	8.9700
11/05/2025	11:05:04 AM	CABK	Buy	TQEX	174	8.9660
11/05/2025	11:05:12 AM	CABK	Buy	XMAD	68	8.9680
11/05/2025	11:05:28 AM	CABK	Buy	TQEX	909	8.9660
11/05/2025	11:08:24 AM	CABK	Buy	CEUX	704	8.9580
11/05/2025	11:08:26 AM	CABK	Buy	XMAD	913	8.9580
11/05/2025	11:08:31 AM	CABK	Buy	XMAD	919	8.9560
11/05/2025	11:11:54 AM	CABK	Buy	XMAD	928	8.9600
11/05/2025	11:13:20 AM	CABK	Buy	CEUX	571	8.9660
11/05/2025	11:13:20 AM	CABK	Buy	CEUX	450	8.9660
11/05/2025	11:14:28 AM	CABK	Buy	XMAD	925	8.9700
11/05/2025	11:14:28 AM	CABK	Buy	XMAD	923	8.9680
11/05/2025	11:19:11 AM	CABK	Buy	CEUX	977	8.9780
11/05/2025	11:19:11 AM	CABK	Buy	CEUX	995	8.9760
11/05/2025	11:20:33 AM	CABK	Buy	XMAD	945	8.9680
11/05/2025	11:24:28 AM	CABK	Buy	XMAD	951	8.9620
11/05/2025	11:27:23 AM	CABK	Buy	XMAD	943	8.9520
11/05/2025	11:28:01 AM	CABK	Buy	XMAD	948	8.9500
11/05/2025	11:28:26 AM	CABK	Buy	CEUX	923	8.9540
11/05/2025	11:30:10 AM	CABK	Buy	AQEU	1,134	8.9540
11/05/2025	11:33:08 AM	CABK	Buy	XMAD	923	8.9500
11/05/2025	11:33:08 AM	CABK	Buy	CEUX	928	8.9500
11/05/2025	11:37:17 AM	CABK	Buy	XMAD	934	8.9580
11/05/2025	11:39:52 AM	CABK	Buy	CEUX	928	8.9540
11/05/2025	11:39:54 AM	CABK	Buy	XMAD	938	8.9520
11/05/2025	11:43:18 AM	CABK	Buy	XMAD	714	8.9560
11/05/2025	11:43:18 AM	CABK	Buy	XMAD	233	8.9560
11/05/2025	11:43:28 AM	CABK	Buy	CEUX	926	8.9540
11/05/2025	11:43:33 AM	CABK	Buy	TQEX	1,094	8.9520
11/05/2025	11:45:35 AM	CABK	Buy	XMAD	933	8.9540
11/05/2025	11:52:15 AM	CABK	Buy	XMAD	858	8.9520
11/05/2025	11:52:15 AM	CABK	Buy	XMAD	79	8.9520
11/05/2025	11:52:15 AM	CABK	Buy	CEUX	913	8.9520
11/05/2025	11:53:46 AM	CABK	Buy	XMAD	938	8.9540
11/05/2025	11:53:46 AM	CABK	Buy	CEUX	927	8.9540
11/05/2025	11:54:46 AM	CABK	Buy	XMAD	827	8.9460
11/05/2025	11:54:46 AM	CABK	Buy	XMAD	107	8.9460
11/05/2025	11:57:58 AM	CABK	Buy	XMAD	928	8.9580
11/05/2025	11:57:58 AM	CABK	Buy	CEUX	926	8.9580
11/05/2025	11:59:46 AM	CABK	Buy	AQEU	1	8.9600
11/05/2025	11:59:53 AM	CABK	Buy	AQEU	1,154	8.9600
11/05/2025	12:00:52 PM	CABK	Buy	XMAD	930	8.9500
11/05/2025	12:07:19 PM	CABK	Buy	XMAD	942	8.9620
11/05/2025	12:08:37 PM	CABK	Buy	CEUX	453	8.9640
11/05/2025	12:08:52 PM	CABK	Buy	XMAD	946	8.9640
11/05/2025	12:08:52 PM	CABK	Buy	CEUX	473	8.9640
11/05/2025	12:08:59 PM	CABK	Buy	CEUX	926	8.9620
11/05/2025	12:11:02 PM	CABK	Buy	XMAD	932	8.9500
11/05/2025	12:14:35 PM	CABK	Buy	CEUX	524	8.9380
11/05/2025	12:15:18 PM	CABK	Buy	XMAD	823	8.9400
11/05/2025	12:15:18 PM	CABK	Buy	XMAD	81	8.9400
11/05/2025	12:15:18 PM	CABK	Buy	XMAD	22	8.9400
11/05/2025	12:18:00 PM	CABK	Buy	XMAD	940	8.9400
11/05/2025	12:19:53 PM	CABK	Buy	CEUX	941	8.9360
11/05/2025	12:19:53 PM	CABK	Buy	CEUX	153	8.9360
11/05/2025	12:21:45 PM	CABK	Buy	TQEX	1,088	8.9340
11/05/2025	12:21:50 PM	CABK	Buy	XMAD	937	8.9320
11/05/2025	12:25:16 PM	CABK	Buy	XMAD	934	8.9380
11/05/2025	12:26:50 PM	CABK	Buy	CEUX	1,030	8.9320
11/05/2025	12:29:31 PM	CABK	Buy	XMAD	925	8.9340
11/05/2025	12:31:48 PM	CABK	Buy	CEUX	1,003	8.9400
11/05/2025	12:32:15 PM	CABK	Buy	XMAD	921	8.9360
11/05/2025	12:32:57 PM	CABK	Buy	AQEU	1,134	8.9340
11/05/2025	12:38:10 PM	CABK	Buy	XMAD	929	8.9560
11/05/2025	12:38:10 PM	CABK	Buy	CEUX	967	8.9560
11/05/2025	12:39:00 PM	CABK	Buy	XMAD	706	8.9540
11/05/2025	12:39:00 PM	CABK	Buy	XMAD	220	8.9540
11/05/2025	12:44:20 PM	CABK	Buy	XMAD	927	8.9680
11/05/2025	12:44:20 PM	CABK	Buy	XMAD	874	8.9680
11/05/2025	12:44:20 PM	CABK	Buy	XMAD	55	8.9680
11/05/2025	12:44:20 PM	CABK	Buy	CEUX	951	8.9700
11/05/2025	12:49:13 PM	CABK	Buy	CEUX	944	8.9800
11/05/2025	12:50:12 PM	CABK	Buy	XMAD	934	8.9780
11/05/2025	12:54:04 PM	CABK	Buy	XMAD	938	8.9900
11/05/2025	12:54:23 PM	CABK	Buy	CEUX	126	8.9880
11/05/2025	12:54:23 PM	CABK	Buy	CEUX	810	8.9880
11/05/2025	12:55:48 PM	CABK	Buy	XMAD	929	8.9860
11/05/2025	12:59:37 PM	CABK	Buy	XMAD	939	8.9880
11/05/2025	12:59:56 PM	CABK	Buy	CEUX	926	8.9860
11/05/2025	13:03:40 PM	CABK	Buy	XMAD	931	8.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2025	13:05:16 PM	CABK	Buy	XMAD	927	8.9900
11/05/2025	13:05:16 PM	CABK	Buy	CEUX	921	8.9900
11/05/2025	13:05:18 PM	CABK	Buy	AQEU	1,137	8.9900
11/05/2025	13:05:27 PM	CABK	Buy	TQEX	1,074	8.9880
11/05/2025	13:10:00 PM	CABK	Buy	XMAD	931	8.9940
11/05/2025	13:10:18 PM	CABK	Buy	CEUX	703	8.9920
11/05/2025	13:12:21 PM	CABK	Buy	XMAD	930	8.9940
11/05/2025	13:15:01 PM	CABK	Buy	CEUX	1,033	9.0060
11/05/2025	13:17:34 PM	CABK	Buy	XMAD	922	9.0160
11/05/2025	13:22:09 PM	CABK	Buy	XMAD	928	9.0180
11/05/2025	13:22:59 PM	CABK	Buy	XMAD	572	9.0260
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11/05/2025	13:24:16 PM	CABK	Buy	CEUX	986	9.0240
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11/05/2025	13:30:05 PM	CABK	Buy	XMAD	929	9.0280
11/05/2025	13:30:05 PM	CABK	Buy	XMAD	930	9.0260
11/05/2025	13:33:17 PM	CABK	Buy	CEUX	720	9.0260
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11/05/2025	13:44:18 PM	CABK	Buy	XMAD	938	9.0160
11/05/2025	13:44:18 PM	CABK	Buy	CEUX	923	9.0180
11/05/2025	13:45:04 PM	CABK	Buy	TQEX	1,091	9.0160
11/05/2025	13:47:10 PM	CABK	Buy	AQEU	98	9.0120
11/05/2025	13:47:46 PM	CABK	Buy	AQEU	1,304	9.0120
11/05/2025	13:49:42 PM	CABK	Buy	CEUX	937	9.0080
11/05/2025	13:52:48 PM	CABK	Buy	XMAD	100	9.0160
11/05/2025	13:57:37 PM	CABK	Buy	XMAD	1,179	9.0360
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11/05/2025	14:19:12 PM	CABK	Buy	XMAD	915	9.0360
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11/05/2025	14:19:50 PM	CABK	Buy	CEUX	926	9.0320
11/05/2025	14:21:02 PM	CABK	Buy	XMAD	952	9.0300
11/05/2025	14:21:02 PM	CABK	Buy	XMAD	945	9.0280
11/05/2025	14:23:00 PM	CABK	Buy	AQEU	1,128	9.0280
11/05/2025	14:26:45 PM	CABK	Buy	CEUX	930	9.0340
11/05/2025	14:30:01 PM	CABK	Buy	XMAD	932	9.0360
11/05/2025	14:30:01 PM	CABK	Buy	XMAD	929	9.0340
11/05/2025	14:30:02 PM	CABK	Buy	TQEX	1,091	9.0340
11/05/2025	14:32:15 PM	CABK	Buy	CEUX	925	9.0280
11/05/2025	14:38:12 PM	CABK	Buy	XMAD	936	9.0380
11/05/2025	14:38:35 PM	CABK	Buy	CEUX	884	9.0360
11/05/2025	14:39:37 PM	CABK	Buy	XMAD	928	9.0340
11/05/2025	14:41:56 PM	CABK	Buy	XMAD	931	9.0280
11/05/2025	14:43:28 PM	CABK	Buy	CEUX	940	9.0240
11/05/2025	14:47:01 PM	CABK	Buy	XMAD	913	9.0320
11/05/2025	14:49:05 PM	CABK	Buy	XMAD	922	9.0300
11/05/2025	14:49:05 PM	CABK	Buy	CEUX	50	9.0300
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11/05/2025	14:54:21 PM	CABK	Buy	XMAD	650	9.0260
11/05/2025	14:54:21 PM	CABK	Buy	XMAD	284	9.0260
11/05/2025	14:54:21 PM	CABK	Buy	CEUX	938	9.0260
11/05/2025	14:56:15 PM	CABK	Buy	XMAD	933	9.0300
11/05/2025	14:57:01 PM	CABK	Buy	CEUX	930	9.0280
11/05/2025	14:59:50 PM	CABK	Buy	XMAD	941	9.0240
11/05/2025	15:01:11 PM	CABK	Buy	AQEU	1,417	9.0200
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11/05/2025	15:02:06 PM	CABK	Buy	XMAD	934	9.0240
11/05/2025	15:04:09 PM	CABK	Buy	XMAD	931	9.0200
11/05/2025	15:05:40 PM	CABK	Buy	CEUX	926	9.0200
11/05/2025	15:07:22 PM	CABK	Buy	XMAD	938	9.0240
11/05/2025	15:08:20 PM	CABK	Buy	TQEX	1,092	9.0180
11/05/2025	15:10:50 PM	CABK	Buy	CEUX	924	9.0160
11/05/2025	15:10:54 PM	CABK	Buy	XMAD	948	9.0160
11/05/2025	15:14:14 PM	CABK	Buy	XMAD	949	9.0200
11/05/2025	15:20:38 PM	CABK	Buy	XMAD	963	9.0280
11/05/2025	15:20:38 PM	CABK	Buy	CEUX	924	9.0280
11/05/2025	15:25:20 PM	CABK	Buy	XMAD	1,200	9.0380
11/05/2025	15:25:20 PM	CABK	Buy	CEUX	928	9.0380
11/05/2025	15:26:59 PM	CABK	Buy	XMAD	1,324	9.0360
11/05/2025	15:26:59 PM	CABK	Buy	CEUX	87	9.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2025	15:26:59 PM	CABK	Buy	CEUX	838	9.0360
11/05/2025	15:27:00 PM	CABK	Buy	XMAD	1,233	9.0340
11/05/2025	15:27:00 PM	CABK	Buy	XMAD	134	9.0320
11/05/2025	15:27:00 PM	CABK	Buy	XMAD	810	9.0320
11/05/2025	15:27:00 PM	CABK	Buy	AQEU	1,130	9.0340
11/05/2025	15:27:00 PM	CABK	Buy	CEUX	929	9.0340
11/05/2025	15:29:25 PM	CABK	Buy	CEUX	941	9.0360
11/05/2025	15:30:07 PM	CABK	Buy	XMAD	333	9.0380
11/05/2025	15:30:07 PM	CABK	Buy	XMAD	616	9.0380
11/05/2025	15:31:30 PM	CABK	Buy	XMAD	961	9.0340
11/05/2025	15:32:44 PM	CABK	Buy	XMAD	958	9.0320
11/05/2025	15:32:45 PM	CABK	Buy	CEUX	933	9.0320
11/05/2025	15:33:04 PM	CABK	Buy	TQEX	1,090	9.0300
11/05/2025	15:33:55 PM	CABK	Buy	XMAD	968	9.0300
11/05/2025	15:33:55 PM	CABK	Buy	CEUX	344	9.0300
11/05/2025	15:33:55 PM	CABK	Buy	CEUX	596	9.0300
11/05/2025	15:34:50 PM	CABK	Buy	XMAD	959	9.0280
11/05/2025	15:36:55 PM	CABK	Buy	XMAD	971	9.0280
11/05/2025	15:36:55 PM	CABK	Buy	CEUX	930	9.0280
11/05/2025	15:40:44 PM	CABK	Buy	XMAD	973	9.0400
11/05/2025	15:40:44 PM	CABK	Buy	CEUX	749	9.0400
11/05/2025	15:40:44 PM	CABK	Buy	CEUX	188	9.0400
11/05/2025	15:40:46 PM	CABK	Buy	XMAD	971	9.0380
11/05/2025	15:42:42 PM	CABK	Buy	AQEU	1,155	9.0360
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11/05/2025	15:46:34 PM	CABK	Buy	XMAD	957	9.0220
11/05/2025	15:48:06 PM	CABK	Buy	XMAD	943	9.0240
11/05/2025	15:48:06 PM	CABK	Buy	XMAD	941	9.0220
11/05/2025	15:48:06 PM	CABK	Buy	CEUX	931	9.0240
11/05/2025	15:48:06 PM	CABK	Buy	CEUX	932	9.0220
11/05/2025	15:51:19 PM	CABK	Buy	XMAD	916	9.0400
11/05/2025	15:51:19 PM	CABK	Buy	CEUX	951	9.0400
11/05/2025	15:55:36 PM	CABK	Buy	XMAD	933	9.0500
11/05/2025	15:55:36 PM	CABK	Buy	TQEX	1,079	9.0520
11/05/2025	15:56:02 PM	CABK	Buy	XMAD	1,265	9.0540
11/05/2025	15:56:20 PM	CABK	Buy	CEUX	1,269	9.0540
11/05/2025	15:58:03 PM	CABK	Buy	AQEU	1,012	9.0580
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11/05/2025	16:06:19 PM	CABK	Buy	CEUX	1,197	9.0620
11/05/2025	16:09:11 PM	CABK	Buy	CEUX	1,185	9.0560
11/05/2025	16:10:35 PM	CABK	Buy	XMAD	1,567	9.0560
11/05/2025	16:12:51 PM	CABK	Buy	XMAD	98	9.0560
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11/05/2025	16:13:28 PM	CABK	Buy	CEUX	1,315	9.0540
11/05/2025	16:14:31 PM	CABK	Buy	XMAD	1,543	9.0500
11/05/2025	16:18:00 PM	CABK	Buy	XMAD	1,504	9.0640
11/05/2025	16:18:00 PM	CABK	Buy	AQEU	828	9.0640
11/05/2025	16:18:02 PM	CABK	Buy	CEUX	179	9.0620
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11/05/2025	16:21:16 PM	CABK	Buy	XMAD	1,467	9.0680
11/05/2025	16:21:16 PM	CABK	Buy	TQEX	265	9.0680
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11/05/2025	16:32:06 PM	CABK	Buy	XMAD	1,507	9.0920
11/05/2025	16:34:51 PM	CABK	Buy	XMAD	1,487	9.0840
11/05/2025	16:37:00 PM	CABK	Buy	AQEU	1,213	9.0820
11/05/2025	16:37:00 PM	CABK	Buy	CEUX	1,317	9.0820
11/05/2025	16:39:34 PM	CABK	Buy	XMAD	1,439	9.0820
11/05/2025	16:41:25 PM	CABK	Buy	CEUX	1,289	9.0900
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11/05/2025	16:46:25 PM	CABK	Buy	TQEX	1,140	9.0820
11/05/2025	16:47:45 PM	CABK	Buy	XMAD	1,707	9.0860
11/05/2025	16:50:13 PM	CABK	Buy	CEUX	662	9.0960
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11/05/2025	16:51:10 PM	CABK	Buy	XMAD	1,540	9.0920
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11/05/2025	16:56:48 PM	CABK	Buy	AQEU	236	9.0900
11/05/2025	16:56:48 PM	CABK	Buy	AQEU	805	9.0900
11/05/2025	16:57:39 PM	CABK	Buy	XMAD	1,467	9.0860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2025	16:59:35 PM	CABK	Buy	CEUX	1,252	9.0800
11/05/2025	17:00:47 PM	CABK	Buy	XMAD	1,293	9.0840
11/05/2025	17:03:27 PM	CABK	Buy	XMAD	1,693	9.0840
11/05/2025	17:03:28 PM	CABK	Buy	CEUX	1,241	9.0820
11/05/2025	17:05:27 PM	CABK	Buy	XMAD	680	9.0820
11/05/2025	17:05:27 PM	CABK	Buy	XMAD	827	9.0820
11/05/2025	17:08:48 PM	CABK	Buy	CEUX	1,272	9.0840
11/05/2025	17:08:49 PM	CABK	Buy	XMAD	1,467	9.0820
11/05/2025	17:11:13 PM	CABK	Buy	XMAD	1,596	9.0800
11/05/2025	17:11:38 PM	CABK	Buy	TQEX	1,121	9.0780
11/05/2025	17:11:38 PM	CABK	Buy	CEUX	805	9.0780
11/05/2025	17:12:32 PM	CABK	Buy	AQEU	163	9.0800
11/05/2025	17:12:32 PM	CABK	Buy	AQEU	87	9.0800
11/05/2025	17:12:41 PM	CABK	Buy	XMAD	1,578	9.0800
11/05/2025	17:12:41 PM	CABK	Buy	AQEU	790	9.0800
11/05/2025	17:15:46 PM	CABK	Buy	XMAD	891	9.0760
11/05/2025	17:15:46 PM	CABK	Buy	XMAD	114	9.0760
11/05/2025	17:16:34 PM	CABK	Buy	XMAD	1,013	9.0820
11/05/2025	17:16:54 PM	CABK	Buy	XMAD	1,018	9.0800
11/05/2025	17:16:54 PM	CABK	Buy	CEUX	974	9.0800
11/05/2025	17:17:31 PM	CABK	Buy	XMAD	1,479	9.0780
11/05/2025	17:19:18 PM	CABK	Buy	XMAD	1,518	9.0760
11/05/2025	17:19:18 PM	CABK	Buy	CEUX	871	9.0780
11/05/2025	17:19:18 PM	CABK	Buy	CEUX	68	9.0780
11/05/2025	17:19:18 PM	CABK	Buy	CEUX	651	9.0760
11/05/2025	17:22:23 PM	CABK	Buy	XMAD	958	9.0820
11/05/2025	17:22:23 PM	CABK	Buy	XMAD	1,105	9.0800
11/05/2025	17:22:23 PM	CABK	Buy	TQEX	799	9.0800
11/05/2025	17:22:23 PM	CABK	Buy	CEUX	1,054	9.0820
11/05/2025	17:22:23 PM	CABK	Buy	CEUX	938	9.0800
11/05/2025	17:22:23 PM	CABK	Buy	AQEU	774	9.0820
11/05/2025	17:22:23 PM	CABK	Buy	AQEU	241	9.0820
11/05/2025	17:22:26 PM	CABK	Buy	XMAD	1,098	9.0780
11/05/2025	17:22:26 PM	CABK	Buy	CEUX	957	9.0780
11/05/2025	17:23:23 PM	CABK	Buy	XMAD	997	9.0760
11/05/2025	17:23:23 PM	CABK	Buy	CEUX	1,286	9.0760
11/05/2025	17:23:57 PM	CABK	Buy	XMAD	1,169	9.0760
11/05/2025	17:25:12 PM	CABK	Buy	XMAD	1,432	9.0800
11/05/2025	17:25:12 PM	CABK	Buy	CEUX	1,354	9.0800
11/05/2025	17:25:12 PM	CABK	Buy	AQEU	293	9.0800
11/05/2025	17:26:25 PM	CABK	Buy	XMAD	1,484	9.0900
11/05/2025	17:26:25 PM	CABK	Buy	CEUX	536	9.0900
11/05/2025	17:26:25 PM	CABK	Buy	CEUX	178	9.0900
11/05/2025	17:27:09 PM	CABK	Buy	XMAD	935	9.0900
11/05/2025	17:27:09 PM	CABK	Buy	CEUX	575	9.0900
11/05/2025	17:28:44 PM	CABK	Buy	XMAD	2,509	9.0940
11/05/2025	17:28:44 PM	CABK	Buy	CEUX	223	9.0940
11/05/2025	17:28:44 PM	CABK	Buy	CEUX	1,055	9.0940
11/05/2025	17:29:27 PM	CABK	Buy	TQEX	189	9.0960
11/05/2025	17:29:27 PM	CABK	Buy	AQEU	6	9.0960
11/06/2025	09:00:31 AM	CABK	Buy	XMAD	2,399	9.1460
11/06/2025	09:00:31 AM	CABK	Buy	XMAD	2,475	9.1420
11/06/2025	09:00:31 AM	CABK	Buy	TQEX	1,072	9.1400
11/06/2025	09:00:31 AM	CABK	Buy	CEUX	2,503	9.1400
11/06/2025	09:00:34 AM	CABK	Buy	XMAD	1,475	9.1420
11/06/2025	09:00:34 AM	CABK	Buy	XMAD	1,339	9.1380
11/06/2025	09:00:35 AM	CABK	Buy	TQEX	1,114	9.1360
11/06/2025	09:00:35 AM	CABK	Buy	CEUX	2,378	9.1360
11/06/2025	09:00:35 AM	CABK	Buy	CEUX	2,488	9.1320
11/06/2025	09:01:26 AM	CABK	Buy	XMAD	1,144	9.1500
11/06/2025	09:01:26 AM	CABK	Buy	AQEU	927	9.1480
11/06/2025	09:01:34 AM	CABK	Buy	AQEU	926	9.1440
11/06/2025	09:01:47 AM	CABK	Buy	AQEU	928	9.1400
11/06/2025	09:02:45 AM	CABK	Buy	XMAD	1,094	9.1340
11/06/2025	09:02:45 AM	CABK	Buy	XMAD	1,053	9.1300
11/06/2025	09:03:53 AM	CABK	Buy	XMAD	938	9.1180
11/06/2025	09:03:54 AM	CABK	Buy	XMAD	937	9.1140
11/06/2025	09:03:54 AM	CABK	Buy	CEUX	94	9.1160
11/06/2025	09:03:54 AM	CABK	Buy	CEUX	1,591	9.1160
11/06/2025	09:04:12 AM	CABK	Buy	XMAD	935	9.1100
11/06/2025	09:04:51 AM	CABK	Buy	CEUX	374	9.1080
11/06/2025	09:04:53 AM	CABK	Buy	CEUX	377	9.1080
11/06/2025	09:04:55 AM	CABK	Buy	CEUX	570	9.1080
11/06/2025	09:04:55 AM	CABK	Buy	CEUX	51	9.1080
11/06/2025	09:05:21 AM	CABK	Buy	CEUX	1,032	9.1080
11/06/2025	09:06:19 AM	CABK	Buy	XMAD	964	9.1080
11/06/2025	09:07:32 AM	CABK	Buy	XMAD	988	9.1160
11/06/2025	09:07:32 AM	CABK	Buy	CEUX	1,093	9.1160
11/06/2025	09:07:47 AM	CABK	Buy	XMAD	962	9.1160
11/06/2025	09:08:51 AM	CABK	Buy	XMAD	971	9.1280
11/06/2025	09:08:51 AM	CABK	Buy	TQEX	586	9.1280
11/06/2025	09:08:51 AM	CABK	Buy	CEUX	457	9.1280
11/06/2025	09:10:05 AM	CABK	Buy	CEUX	775	9.1340
11/06/2025	09:10:05 AM	CABK	Buy	CEUX	485	9.1340
11/06/2025	09:10:12 AM	CABK	Buy	XMAD	890	9.1280
11/06/2025	09:10:12 AM	CABK	Buy	XMAD	94	9.1280
11/06/2025	09:11:19 AM	CABK	Buy	XMAD	964	9.1320
11/06/2025	09:11:19 AM	CABK	Buy	AQEU	1,201	9.1340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2025	09:13:45 AM	CABK	Buy	XMAD	1,002	9.1300
11/06/2025	09:13:45 AM	CABK	Buy	CEUX	1,174	9.1300
11/06/2025	09:15:05 AM	CABK	Buy	XMAD	998	9.1300
11/06/2025	09:15:05 AM	CABK	Buy	CEUX	964	9.1300
11/06/2025	09:15:20 AM	CABK	Buy	XMAD	960	9.1260
11/06/2025	09:15:20 AM	CABK	Buy	XMAD	977	9.1220
11/06/2025	09:15:20 AM	CABK	Buy	CEUX	1,016	9.1220
11/06/2025	09:16:09 AM	CABK	Buy	XMAD	997	9.1180
11/06/2025	09:17:32 AM	CABK	Buy	CEUX	956	9.1360
11/06/2025	09:18:02 AM	CABK	Buy	XMAD	1,018	9.1460
11/06/2025	09:18:02 AM	CABK	Buy	TQEX	1,001	9.1460
11/06/2025	09:19:03 AM	CABK	Buy	AQEU	988	9.1420
11/06/2025	09:19:09 AM	CABK	Buy	XMAD	961	9.1360
11/06/2025	09:20:36 AM	CABK	Buy	XMAD	945	9.1500
11/06/2025	09:21:09 AM	CABK	Buy	CEUX	618	9.1520
11/06/2025	09:21:39 AM	CABK	Buy	CEUX	1,109	9.1540
11/06/2025	09:21:56 AM	CABK	Buy	XMAD	939	9.1520
11/06/2025	09:23:23 AM	CABK	Buy	XMAD	935	9.1520
11/06/2025	09:24:01 AM	CABK	Buy	CEUX	996	9.1580
11/06/2025	09:25:12 AM	CABK	Buy	XMAD	941	9.1500
11/06/2025	09:27:14 AM	CABK	Buy	CEUX	998	9.1600
11/06/2025	09:27:46 AM	CABK	Buy	XMAD	925	9.1580
11/06/2025	09:28:18 AM	CABK	Buy	XMAD	926	9.1540
11/06/2025	09:29:16 AM	CABK	Buy	XMAD	938	9.1520
11/06/2025	09:29:16 AM	CABK	Buy	CEUX	955	9.1520
11/06/2025	09:31:19 AM	CABK	Buy	XMAD	960	9.1560
11/06/2025	09:32:11 AM	CABK	Buy	XMAD	966	9.1540
11/06/2025	09:32:58 AM	CABK	Buy	CEUX	965	9.1560
11/06/2025	09:33:36 AM	CABK	Buy	XMAD	11	9.1620
11/06/2025	09:33:36 AM	CABK	Buy	XMAD	952	9.1620
11/06/2025	09:33:40 AM	CABK	Buy	AQEU	1,134	9.1580
11/06/2025	09:34:44 AM	CABK	Buy	TQEX	1,114	9.1600
11/06/2025	09:34:56 AM	CABK	Buy	CEUX	921	9.1580
11/06/2025	09:36:05 AM	CABK	Buy	XMAD	977	9.1580
11/06/2025	09:36:51 AM	CABK	Buy	CEUX	527	9.1700
11/06/2025	09:36:51 AM	CABK	Buy	CEUX	89	9.1700
11/06/2025	09:37:08 AM	CABK	Buy	XMAD	942	9.1700
11/06/2025	09:39:10 AM	CABK	Buy	XMAD	943	9.1680
11/06/2025	09:40:52 AM	CABK	Buy	CEUX	1,118	9.1700
11/06/2025	09:42:33 AM	CABK	Buy	XMAD	951	9.1720
11/06/2025	09:43:40 AM	CABK	Buy	CEUX	1,000	9.1820
11/06/2025	09:43:42 AM	CABK	Buy	XMAD	944	9.1800
11/06/2025	09:43:49 AM	CABK	Buy	XMAD	947	9.1820
11/06/2025	09:46:15 AM	CABK	Buy	XMAD	933	9.1760
11/06/2025	09:46:15 AM	CABK	Buy	CEUX	964	9.1760
11/06/2025	09:47:33 AM	CABK	Buy	XMAD	941	9.1700
11/06/2025	09:49:06 AM	CABK	Buy	CEUX	952	9.1660
11/06/2025	09:50:15 AM	CABK	Buy	AQEU	1,115	9.1640
11/06/2025	09:51:04 AM	CABK	Buy	XMAD	950	9.1600
11/06/2025	09:52:05 AM	CABK	Buy	CEUX	972	9.1600
11/06/2025	09:52:30 AM	CABK	Buy	XMAD	956	9.1560
11/06/2025	09:54:12 AM	CABK	Buy	XMAD	995	9.1560
11/06/2025	09:54:41 AM	CABK	Buy	XMAD	229	9.1540
11/06/2025	09:54:41 AM	CABK	Buy	XMAD	733	9.1540
11/06/2025	09:54:51 AM	CABK	Buy	CEUX	267	9.1480
11/06/2025	09:54:51 AM	CABK	Buy	CEUX	699	9.1480
11/06/2025	09:56:19 AM	CABK	Buy	XMAD	955	9.1520
11/06/2025	09:57:41 AM	CABK	Buy	TQEX	1,102	9.1500
11/06/2025	09:58:33 AM	CABK	Buy	CEUX	933	9.1520
11/06/2025	09:58:59 AM	CABK	Buy	XMAD	984	9.1480
11/06/2025	10:00:00 AM	CABK	Buy	XMAD	987	9.1400
11/06/2025	10:01:21 AM	CABK	Buy	CEUX	922	9.1460
11/06/2025	10:03:46 AM	CABK	Buy	XMAD	975	9.1540
11/06/2025	10:03:47 AM	CABK	Buy	CEUX	934	9.1520
11/06/2025	10:05:10 AM	CABK	Buy	XMAD	978	9.1500
11/06/2025	10:06:39 AM	CABK	Buy	XMAD	578	9.1480
11/06/2025	10:07:36 AM	CABK	Buy	XMAD	722	9.1480
11/06/2025	10:07:36 AM	CABK	Buy	XMAD	329	9.1480
11/06/2025	10:07:36 AM	CABK	Buy	XMAD	152	9.1480
11/06/2025	10:08:12 AM	CABK	Buy	CEUX	923	9.1460
11/06/2025	10:08:14 AM	CABK	Buy	AQEU	6	9.1460
11/06/2025	10:09:41 AM	CABK	Buy	CEUX	5	9.1480
11/06/2025	10:09:58 AM	CABK	Buy	CEUX	926	9.1520
11/06/2025	10:10:24 AM	CABK	Buy	XMAD	1,056	9.1520
11/06/2025	10:12:11 AM	CABK	Buy	AQEU	4	9.1500
11/06/2025	10:12:11 AM	CABK	Buy	AQEU	4	9.1500
11/06/2025	10:12:14 AM	CABK	Buy	AQEU	14	9.1500
11/06/2025	10:12:17 AM	CABK	Buy	AQEU	4	9.1500
11/06/2025	10:13:46 AM	CABK	Buy	CEUX	924	9.1520
11/06/2025	10:14:41 AM	CABK	Buy	AQEU	3	9.1500
11/06/2025	10:14:44 AM	CABK	Buy	AQEU	9	9.1500
11/06/2025	10:15:21 AM	CABK	Buy	AQEU	1,366	9.1580
11/06/2025	10:16:36 AM	CABK	Buy	CEUX	921	9.1800
11/06/2025	10:16:55 AM	CABK	Buy	XMAD	10	9.1900
11/06/2025	10:16:57 AM	CABK	Buy	XMAD	1,240	9.1900
11/06/2025	10:17:24 AM	CABK	Buy	XMAD	1,272	9.1860
11/06/2025	10:17:39 AM	CABK	Buy	XMAD	1,151	9.1900
11/06/2025	10:18:50 AM	CABK	Buy	TQEX	1,110	9.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2025	10:20:18 AM	CABK	Buy	XMAD	1,019	9.1880
11/06/2025	10:20:43 AM	CABK	Buy	CEUX	923	9.1920
11/06/2025	10:22:43 AM	CABK	Buy	XMAD	6	9.2000
11/06/2025	10:22:43 AM	CABK	Buy	XMAD	970	9.2000
11/06/2025	10:25:24 AM	CABK	Buy	CEUX	914	9.1940
11/06/2025	10:25:58 AM	CABK	Buy	XMAD	943	9.1920
11/06/2025	10:26:32 AM	CABK	Buy	XMAD	62	9.1880
11/06/2025	10:26:32 AM	CABK	Buy	XMAD	896	9.1880
11/06/2025	10:29:32 AM	CABK	Buy	CEUX	911	9.1960
11/06/2025	10:29:47 AM	CABK	Buy	XMAD	968	9.1920
11/06/2025	10:31:54 AM	CABK	Buy	XMAD	959	9.1860
11/06/2025	10:31:54 AM	CABK	Buy	CEUX	923	9.1860
11/06/2025	10:33:46 AM	CABK	Buy	XMAD	927	9.1880
11/06/2025	10:35:10 AM	CABK	Buy	CEUX	924	9.1860
11/06/2025	10:35:13 AM	CABK	Buy	AQEU	1,140	9.1840
11/06/2025	10:36:39 AM	CABK	Buy	XMAD	945	9.1860
11/06/2025	10:39:24 AM	CABK	Buy	XMAD	940	9.1780
11/06/2025	10:43:10 AM	CABK	Buy	XMAD	945	9.1740
11/06/2025	10:43:10 AM	CABK	Buy	CEUX	926	9.1740
11/06/2025	10:44:25 AM	CABK	Buy	XMAD	1	9.1720
11/06/2025	10:46:06 AM	CABK	Buy	XMAD	912	9.1940
11/06/2025	10:48:08 AM	CABK	Buy	CEUX	933	9.1920
11/06/2025	10:48:10 AM	CABK	Buy	XMAD	1	9.1900
11/06/2025	10:49:05 AM	CABK	Buy	CEUX	921	9.1920
11/06/2025	10:49:12 AM	CABK	Buy	XMAD	526	9.1900
11/06/2025	10:49:12 AM	CABK	Buy	XMAD	412	9.1900
11/06/2025	10:52:34 AM	CABK	Buy	XMAD	947	9.1900
11/06/2025	10:54:42 AM	CABK	Buy	XMAD	950	9.1920
11/06/2025	10:55:06 AM	CABK	Buy	TQEX	1,301	9.1940
11/06/2025	10:55:09 AM	CABK	Buy	XMAD	664	9.1940
11/06/2025	10:55:09 AM	CABK	Buy	XMAD	281	9.1940
11/06/2025	10:55:40 AM	CABK	Buy	CEUX	925	9.1920
11/06/2025	10:57:56 AM	CABK	Buy	XMAD	570	9.1900
11/06/2025	10:57:56 AM	CABK	Buy	XMAD	372	9.1900
11/06/2025	10:57:56 AM	CABK	Buy	CEUX	932	9.1900
11/06/2025	11:06:19 AM	CABK	Buy	CEUX	921	9.1920
11/06/2025	11:06:32 AM	CABK	Buy	AQEU	1,403	9.1920
11/06/2025	11:06:57 AM	CABK	Buy	XMAD	1,178	9.2000
11/06/2025	11:07:02 AM	CABK	Buy	CEUX	928	9.1960
11/06/2025	11:07:07 AM	CABK	Buy	XMAD	500	9.1960
11/06/2025	11:07:07 AM	CABK	Buy	XMAD	769	9.1960
11/06/2025	11:10:17 AM	CABK	Buy	XMAD	1,092	9.1940
11/06/2025	11:11:21 AM	CABK	Buy	CEUX	923	9.1960
11/06/2025	11:11:24 AM	CABK	Buy	XMAD	944	9.1940
11/06/2025	11:16:41 AM	CABK	Buy	XMAD	968	9.1940
11/06/2025	11:16:52 AM	CABK	Buy	XMAD	1,005	9.2040
11/06/2025	11:16:52 AM	CABK	Buy	XMAD	1,025	9.2000
11/06/2025	11:16:52 AM	CABK	Buy	CEUX	927	9.2040
11/06/2025	11:16:52 AM	CABK	Buy	CEUX	926	9.2000
11/06/2025	11:25:12 AM	CABK	Buy	XMAD	927	9.1900
11/06/2025	11:25:39 AM	CABK	Buy	CEUX	396	9.1860
11/06/2025	11:26:07 AM	CABK	Buy	XMAD	923	9.1860
11/06/2025	11:31:21 AM	CABK	Buy	XMAD	931	9.2040
11/06/2025	11:31:21 AM	CABK	Buy	TQEX	1,096	9.2040
11/06/2025	11:31:25 AM	CABK	Buy	CEUX	1,049	9.2020
11/06/2025	11:31:38 AM	CABK	Buy	XMAD	930	9.2000
11/06/2025	11:36:29 AM	CABK	Buy	AQEU	109	9.2060
11/06/2025	11:36:33 AM	CABK	Buy	XMAD	928	9.2040
11/06/2025	11:36:33 AM	CABK	Buy	CEUX	1,134	9.2040
11/06/2025	11:36:33 AM	CABK	Buy	AQEU	1,021	9.2060
11/06/2025	11:37:46 AM	CABK	Buy	XMAD	923	9.1940
11/06/2025	11:42:22 AM	CABK	Buy	XMAD	301	9.1800
11/06/2025	11:44:31 AM	CABK	Buy	CEUX	627	9.1780
11/06/2025	11:45:44 AM	CABK	Buy	CEUX	1,152	9.1820
11/06/2025	11:48:15 AM	CABK	Buy	XMAD	402	9.1800
11/06/2025	11:48:15 AM	CABK	Buy	XMAD	570	9.1800
11/06/2025	11:48:15 AM	CABK	Buy	XMAD	312	9.1800
11/06/2025	11:48:24 AM	CABK	Buy	XMAD	927	9.1760
11/06/2025	11:50:04 AM	CABK	Buy	CEUX	1,057	9.1860
11/06/2025	11:56:39 AM	CABK	Buy	CEUX	992	9.2140
11/06/2025	11:57:48 AM	CABK	Buy	XMAD	873	9.2240
11/06/2025	11:59:57 AM	CABK	Buy	XMAD	421	9.2240
11/06/2025	12:00:04 PM	CABK	Buy	XMAD	1,340	9.2200
11/06/2025	12:00:04 PM	CABK	Buy	CEUX	690	9.2220
11/06/2025	12:00:04 PM	CABK	Buy	CEUX	225	9.2220
11/06/2025	12:01:14 PM	CABK	Buy	XMAD	1,368	9.2160
11/06/2025	12:02:04 PM	CABK	Buy	XMAD	956	9.2160
11/06/2025	12:07:45 PM	CABK	Buy	XMAD	959	9.2100
11/06/2025	12:07:45 PM	CABK	Buy	CEUX	942	9.2080
11/06/2025	12:07:59 PM	CABK	Buy	AQEU	2	9.2060
11/06/2025	12:08:11 PM	CABK	Buy	AQEU	4	9.2060
11/06/2025	12:08:14 PM	CABK	Buy	TQEX	1,116	9.2060
11/06/2025	12:08:30 PM	CABK	Buy	AQEU	950	9.2060
11/06/2025	12:14:39 PM	CABK	Buy	CEUX	930	9.2200
11/06/2025	12:16:05 PM	CABK	Buy	XMAD	1,311	9.2160
11/06/2025	12:19:49 PM	CABK	Buy	XMAD	1,155	9.2200
11/06/2025	12:19:49 PM	CABK	Buy	CEUX	925	9.2200
11/06/2025	12:23:20 PM	CABK	Buy	XMAD	944	9.2220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2025	12:25:02 PM	CABK	Buy	CEUX	917	9.2200
11/06/2025	12:25:32 PM	CABK	Buy	XMAD	550	9.2180
11/06/2025	12:25:44 PM	CABK	Buy	XMAD	498	9.2180
11/06/2025	12:28:32 PM	CABK	Buy	XMAD	914	9.2180
11/06/2025	12:28:32 PM	CABK	Buy	CEUX	919	9.2180
11/06/2025	12:32:49 PM	CABK	Buy	AQEU	1,002	9.2200
11/06/2025	12:34:42 PM	CABK	Buy	XMAD	933	9.2220
11/06/2025	12:35:23 PM	CABK	Buy	CEUX	685	9.2200
11/06/2025	12:35:23 PM	CABK	Buy	CEUX	226	9.2200
11/06/2025	12:36:51 PM	CABK	Buy	XMAD	911	9.2220
11/06/2025	12:40:11 PM	CABK	Buy	XMAD	706	9.2220
11/06/2025	12:40:50 PM	CABK	Buy	CEUX	8	9.2240
11/06/2025	12:44:02 PM	CABK	Buy	XMAD	478	9.2320
11/06/2025	12:44:32 PM	CABK	Buy	XMAD	549	9.2320
11/06/2025	12:45:35 PM	CABK	Buy	CEUX	916	9.2280
11/06/2025	12:45:36 PM	CABK	Buy	XMAD	1,091	9.2260
11/06/2025	12:45:45 PM	CABK	Buy	CEUX	51	9.2240
11/06/2025	12:47:31 PM	CABK	Buy	XMAD	234	9.2220
11/06/2025	12:50:48 PM	CABK	Buy	XMAD	948	9.2180
11/06/2025	12:50:48 PM	CABK	Buy	TQEX	802	9.2180
11/06/2025	12:54:23 PM	CABK	Buy	CEUX	1,273	9.2140
11/06/2025	13:02:06 PM	CABK	Buy	XMAD	1,293	9.2240
11/06/2025	13:02:32 PM	CABK	Buy	XMAD	165	9.2240
11/06/2025	13:02:49 PM	CABK	Buy	XMAD	213	9.2240
11/06/2025	13:03:51 PM	CABK	Buy	XMAD	1,317	9.2280
11/06/2025	13:03:51 PM	CABK	Buy	AQEU	1,134	9.2280
11/06/2025	13:03:51 PM	CABK	Buy	CEUX	992	9.2260
11/06/2025	13:03:59 PM	CABK	Buy	XMAD	1,353	9.2240
11/06/2025	13:03:59 PM	CABK	Buy	CEUX	1,154	9.2220
11/06/2025	13:05:14 PM	CABK	Buy	XMAD	939	9.2060
11/06/2025	13:05:14 PM	CABK	Buy	XMAD	195	9.2060
11/06/2025	13:06:28 PM	CABK	Buy	CEUX	1,024	9.2080
11/06/2025	13:08:23 PM	CABK	Buy	XMAD	1,000	9.2020
11/06/2025	13:12:36 PM	CABK	Buy	XMAD	910	9.2040
11/06/2025	13:12:36 PM	CABK	Buy	XMAD	47	9.2040
11/06/2025	13:12:36 PM	CABK	Buy	TQEX	952	9.2040
11/06/2025	13:14:10 PM	CABK	Buy	CEUX	985	9.2060
11/06/2025	13:16:01 PM	CABK	Buy	XMAD	958	9.1960
11/06/2025	13:19:05 PM	CABK	Buy	CEUX	946	9.1880
11/06/2025	13:20:35 PM	CABK	Buy	XMAD	937	9.1820
11/06/2025	13:23:12 PM	CABK	Buy	XMAD	800	9.1940
11/06/2025	13:23:12 PM	CABK	Buy	XMAD	136	9.1940
11/06/2025	13:24:50 PM	CABK	Buy	CEUX	935	9.1860
11/06/2025	13:26:47 PM	CABK	Buy	XMAD	930	9.1820
11/06/2025	13:30:25 PM	CABK	Buy	XMAD	940	9.1920
11/06/2025	13:30:25 PM	CABK	Buy	CEUX	924	9.1920
11/06/2025	13:35:48 PM	CABK	Buy	CEUX	923	9.1920
11/06/2025	13:36:11 PM	CABK	Buy	XMAD	618	9.1900
11/06/2025	13:36:11 PM	CABK	Buy	XMAD	295	9.1900
11/06/2025	13:41:26 PM	CABK	Buy	XMAD	940	9.2100
11/06/2025	13:41:26 PM	CABK	Buy	CEUX	922	9.2100
11/06/2025	13:42:32 PM	CABK	Buy	XMAD	913	9.2120
11/06/2025	13:42:32 PM	CABK	Buy	XMAD	22	9.2120
11/06/2025	13:42:33 PM	CABK	Buy	AQEU	1,114	9.2100
11/06/2025	13:45:00 PM	CABK	Buy	XMAD	266	9.2140
11/06/2025	13:47:19 PM	CABK	Buy	CEUX	925	9.2220
11/06/2025	13:47:50 PM	CABK	Buy	XMAD	1,324	9.2180
11/06/2025	13:50:35 PM	CABK	Buy	XMAD	1,096	9.2100
11/06/2025	13:52:31 PM	CABK	Buy	XMAD	978	9.2180
11/06/2025	13:52:31 PM	CABK	Buy	XMAD	125	9.2140
11/06/2025	13:52:31 PM	CABK	Buy	XMAD	647	9.2140
11/06/2025	13:52:31 PM	CABK	Buy	XMAD	231	9.2140
11/06/2025	13:52:31 PM	CABK	Buy	CEUX	918	9.2180
11/06/2025	14:00:17 PM	CABK	Buy	TQEX	4	9.2100
11/06/2025	14:00:17 PM	CABK	Buy	TQEX	1	9.2100
11/06/2025	14:00:50 PM	CABK	Buy	TQEX	1,089	9.2100
11/06/2025	14:04:08 PM	CABK	Buy	XMAD	913	9.2160
11/06/2025	14:04:57 PM	CABK	Buy	CEUX	920	9.2160
11/06/2025	14:08:08 PM	CABK	Buy	CEUX	409	9.2400
11/06/2025	14:09:32 PM	CABK	Buy	XMAD	933	9.2460
11/06/2025	14:09:32 PM	CABK	Buy	XMAD	935	9.2420
11/06/2025	14:11:53 PM	CABK	Buy	XMAD	855	9.2320
11/06/2025	14:11:53 PM	CABK	Buy	XMAD	77	9.2320
11/06/2025	14:11:53 PM	CABK	Buy	AQEU	1,130	9.2340
11/06/2025	14:11:53 PM	CABK	Buy	CEUX	925	9.2340
11/06/2025	14:16:04 PM	CABK	Buy	XMAD	340	9.2320
11/06/2025	14:16:04 PM	CABK	Buy	XMAD	578	9.2320
11/06/2025	14:20:29 PM	CABK	Buy	XMAD	10	9.2360
11/06/2025	14:20:29 PM	CABK	Buy	XMAD	925	9.2360
11/06/2025	14:24:02 PM	CABK	Buy	CEUX	236	9.2360
11/06/2025	14:24:42 PM	CABK	Buy	XMAD	927	9.2360
11/06/2025	14:24:42 PM	CABK	Buy	CEUX	910	9.2360
11/06/2025	14:32:30 PM	CABK	Buy	XMAD	928	9.2340
11/06/2025	14:32:30 PM	CABK	Buy	CEUX	95	9.2320
11/06/2025	14:32:30 PM	CABK	Buy	CEUX	1,087	9.2320
11/06/2025	14:33:27 PM	CABK	Buy	XMAD	215	9.2280
11/06/2025	14:37:33 PM	CABK	Buy	XMAD	1,312	9.2360
11/06/2025	14:39:00 PM	CABK	Buy	XMAD	989	9.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2025	14:43:17 PM	CABK	Buy	CEUX	1,251	9.2540
11/06/2025	14:44:43 PM	CABK	Buy	XMAD	1,063	9.2520
11/06/2025	14:48:23 PM	CABK	Buy	AQEU	1,004	9.2540
11/06/2025	14:48:38 PM	CABK	Buy	TQEX	1,285	9.2560
11/06/2025	14:50:27 PM	CABK	Buy	CEUX	1,128	9.2540
11/06/2025	14:54:48 PM	CABK	Buy	XMAD	1,416	9.2660
11/06/2025	14:54:48 PM	CABK	Buy	CEUX	277	9.2660
11/06/2025	14:54:48 PM	CABK	Buy	CEUX	741	9.2660
11/06/2025	14:59:29 PM	CABK	Buy	XMAD	1,389	9.2720
11/06/2025	15:00:37 PM	CABK	Buy	CEUX	1,021	9.2740
11/06/2025	15:00:46 PM	CABK	Buy	XMAD	1,224	9.2720
11/06/2025	15:00:46 PM	CABK	Buy	XMAD	63	9.2720
11/06/2025	15:00:46 PM	CABK	Buy	CEUX	1,028	9.2700
11/06/2025	15:02:27 PM	CABK	Buy	CEUX	926	9.2720
11/06/2025	15:03:11 PM	CABK	Buy	XMAD	951	9.2660
11/06/2025	15:04:30 PM	CABK	Buy	XMAD	1,684	9.2620
11/06/2025	15:05:06 PM	CABK	Buy	XMAD	944	9.2580
11/06/2025	15:08:29 PM	CABK	Buy	CEUX	5	9.2600
11/06/2025	15:08:40 PM	CABK	Buy	CEUX	951	9.2600
11/06/2025	15:09:02 PM	CABK	Buy	AQEU	1	9.2560
11/06/2025	15:09:38 PM	CABK	Buy	AQEU	2	9.2560
11/06/2025	15:09:50 PM	CABK	Buy	AQEU	5	9.2560
11/06/2025	15:09:51 PM	CABK	Buy	XMAD	948	9.2560
11/06/2025	15:10:44 PM	CABK	Buy	AQEU	5	9.2560
11/06/2025	15:10:54 PM	CABK	Buy	AQEU	943	9.2560
11/06/2025	15:10:57 PM	CABK	Buy	CEUX	961	9.2540
11/06/2025	15:12:17 PM	CABK	Buy	XMAD	949	9.2600
11/06/2025	15:14:00 PM	CABK	Buy	XMAD	951	9.2560
11/06/2025	15:15:15 PM	CABK	Buy	CEUX	921	9.2480
11/06/2025	15:15:55 PM	CABK	Buy	XMAD	928	9.2500
11/06/2025	15:17:48 PM	CABK	Buy	TQEX	914	9.2460
11/06/2025	15:19:15 PM	CABK	Buy	CEUX	913	9.2440
11/06/2025	15:20:23 PM	CABK	Buy	XMAD	926	9.2420
11/06/2025	15:21:05 PM	CABK	Buy	XMAD	927	9.2360
11/06/2025	15:23:33 PM	CABK	Buy	XMAD	65	9.2300
11/06/2025	15:23:33 PM	CABK	Buy	XMAD	855	9.2300
11/06/2025	15:23:33 PM	CABK	Buy	XMAD	19	9.2300
11/06/2025	15:23:33 PM	CABK	Buy	CEUX	70	9.2300
11/06/2025	15:27:05 PM	CABK	Buy	XMAD	951	9.2340
11/06/2025	15:27:05 PM	CABK	Buy	CEUX	1,405	9.2340
11/06/2025	15:28:15 PM	CABK	Buy	XMAD	947	9.2300
11/06/2025	15:29:20 PM	CABK	Buy	XMAD	954	9.2260
11/06/2025	15:30:05 PM	CABK	Buy	CEUX	1,126	9.2320
11/06/2025	15:31:19 PM	CABK	Buy	XMAD	974	9.2320
11/06/2025	15:31:50 PM	CABK	Buy	AQEU	7	9.2340
11/06/2025	15:33:05 PM	CABK	Buy	XMAD	971	9.2540
11/06/2025	15:33:05 PM	CABK	Buy	AQEU	1,105	9.2540
11/06/2025	15:33:16 PM	CABK	Buy	XMAD	912	9.2560
11/06/2025	15:33:16 PM	CABK	Buy	CEUX	1,016	9.2560
11/06/2025	15:34:26 PM	CABK	Buy	CEUX	998	9.2600
11/06/2025	15:35:59 PM	CABK	Buy	XMAD	964	9.2720
11/06/2025	15:38:19 PM	CABK	Buy	XMAD	962	9.2680
11/06/2025	15:40:13 PM	CABK	Buy	XMAD	942	9.2800
11/06/2025	15:40:13 PM	CABK	Buy	CEUX	948	9.2780
11/06/2025	15:40:52 PM	CABK	Buy	XMAD	947	9.2760
11/06/2025	15:40:52 PM	CABK	Buy	CEUX	957	9.2780
11/06/2025	15:42:07 PM	CABK	Buy	XMAD	933	9.2560
11/06/2025	15:42:07 PM	CABK	Buy	XMAD	933	9.2520
11/06/2025	15:43:39 PM	CABK	Buy	CEUX	937	9.2540
11/06/2025	15:43:41 PM	CABK	Buy	TQEX	1,307	9.2500
11/06/2025	15:45:35 PM	CABK	Buy	XMAD	941	9.2620
11/06/2025	15:45:56 PM	CABK	Buy	CEUX	855	9.2620
11/06/2025	15:45:56 PM	CABK	Buy	CEUX	78	9.2620
11/06/2025	15:47:55 PM	CABK	Buy	AQEU	1,131	9.2800
11/06/2025	15:48:14 PM	CABK	Buy	XMAD	937	9.2780
11/06/2025	15:49:30 PM	CABK	Buy	CEUX	941	9.2840
11/06/2025	15:50:31 PM	CABK	Buy	XMAD	396	9.2840
11/06/2025	15:50:31 PM	CABK	Buy	XMAD	534	9.2840
11/06/2025	15:51:12 PM	CABK	Buy	XMAD	469	9.2840
11/06/2025	15:51:12 PM	CABK	Buy	XMAD	502	9.2840
11/06/2025	15:51:46 PM	CABK	Buy	XMAD	921	9.2800
11/06/2025	15:51:46 PM	CABK	Buy	CEUX	926	9.2800
11/06/2025	15:57:01 PM	CABK	Buy	XMAD	1,315	9.2700
11/06/2025	15:57:04 PM	CABK	Buy	CEUX	1,125	9.2680
11/06/2025	15:57:15 PM	CABK	Buy	XMAD	1,227	9.2640
11/06/2025	16:00:20 PM	CABK	Buy	XMAD	5	9.2500
11/06/2025	16:00:20 PM	CABK	Buy	XMAD	6	9.2500
11/06/2025	16:00:23 PM	CABK	Buy	XMAD	1,031	9.2500
11/06/2025	16:00:23 PM	CABK	Buy	XMAD	408	9.2500
11/06/2025	16:01:39 PM	CABK	Buy	CEUX	822	9.2540
11/06/2025	16:01:39 PM	CABK	Buy	CEUX	467	9.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2025	16:03:35 PM	CABK	Buy	XMAD	1,531	9.2520
11/06/2025	16:04:57 PM	CABK	Buy	AQEU	1,011	9.2480
11/06/2025	16:06:06 PM	CABK	Buy	TQEX	1,042	9.2480
11/06/2025	16:06:30 PM	CABK	Buy	XMAD	1,453	9.2540
11/06/2025	16:06:30 PM	CABK	Buy	CEUX	1,208	9.2540
11/06/2025	16:08:01 PM	CABK	Buy	XMAD	1,610	9.2520
11/06/2025	16:11:43 PM	CABK	Buy	XMAD	1,534	9.2460
11/06/2025	16:12:54 PM	CABK	Buy	CEUX	742	9.2580
11/06/2025	16:12:54 PM	CABK	Buy	CEUX	447	9.2580
11/06/2025	16:13:26 PM	CABK	Buy	CEUX	1,183	9.2540
11/06/2025	16:15:11 PM	CABK	Buy	XMAD	1,477	9.2480
11/06/2025	16:19:29 PM	CABK	Buy	CEUX	1,204	9.2680
11/06/2025	16:19:36 PM	CABK	Buy	XMAD	1,042	9.2680
11/06/2025	16:22:53 PM	CABK	Buy	CEUX	369	9.2780
11/06/2025	16:22:53 PM	CABK	Buy	CEUX	858	9.2780
11/06/2025	16:23:13 PM	CABK	Buy	XMAD	1,225	9.2760
11/06/2025	16:24:21 PM	CABK	Buy	XMAD	1,225	9.2800
11/06/2025	16:24:21 PM	CABK	Buy	AQEU	1,038	9.2800
11/06/2025	16:26:38 PM	CABK	Buy	XMAD	1,163	9.2760
11/06/2025	16:26:41 PM	CABK	Buy	CEUX	1,210	9.2740
11/06/2025	16:26:59 PM	CABK	Buy	XMAD	1,275	9.2720
11/06/2025	16:30:55 PM	CABK	Buy	CEUX	1,198	9.2760
11/06/2025	16:31:40 PM	CABK	Buy	TQEX	829	9.2780
11/06/2025	16:32:37 PM	CABK	Buy	XMAD	1,642	9.2760
11/06/2025	16:33:00 PM	CABK	Buy	XMAD	855	9.2720
11/06/2025	16:33:00 PM	CABK	Buy	XMAD	183	9.2720
11/06/2025	16:33:00 PM	CABK	Buy	CEUX	1,256	9.2720
11/06/2025	16:33:39 PM	CABK	Buy	XMAD	1,032	9.2700
11/06/2025	16:36:06 PM	CABK	Buy	XMAD	1,034	9.2600
11/06/2025	16:37:07 PM	CABK	Buy	XMAD	1,462	9.2520
11/06/2025	16:37:17 PM	CABK	Buy	CEUX	1,248	9.2520
11/06/2025	16:39:57 PM	CABK	Buy	XMAD	1,250	9.2400
11/06/2025	16:39:57 PM	CABK	Buy	XMAD	270	9.2400
11/06/2025	16:42:10 PM	CABK	Buy	CEUX	642	9.2300
11/06/2025	16:42:10 PM	CABK	Buy	CEUX	585	9.2300
11/06/2025	16:44:05 PM	CABK	Buy	AQEU	4	9.2260
11/06/2025	16:44:08 PM	CABK	Buy	AQEU	2	9.2260
11/06/2025	16:44:20 PM	CABK	Buy	AQEU	6	9.2260
11/06/2025	16:46:33 PM	CABK	Buy	AQEU	7	9.2400
11/06/2025	16:46:35 PM	CABK	Buy	AQEU	998	9.2400
11/06/2025	16:46:41 PM	CABK	Buy	XMAD	908	9.2380
11/06/2025	16:46:41 PM	CABK	Buy	XMAD	196	9.2380
11/06/2025	16:46:41 PM	CABK	Buy	CEUX	640	9.2380
11/06/2025	16:46:41 PM	CABK	Buy	CEUX	570	9.2380
11/06/2025	16:46:41 PM	CABK	Buy	CEUX	28	9.2380
11/06/2025	16:49:29 PM	CABK	Buy	XMAD	930	9.2380
11/06/2025	16:50:07 PM	CABK	Buy	XMAD	587	9.2340
11/06/2025	16:50:07 PM	CABK	Buy	XMAD	365	9.2340
11/06/2025	16:50:44 PM	CABK	Buy	XMAD	1,106	9.2280
11/06/2025	16:51:42 PM	CABK	Buy	CEUX	1,235	9.2300
11/06/2025	16:51:50 PM	CABK	Buy	TQEX	1,127	9.2280
11/06/2025	16:53:33 PM	CABK	Buy	XMAD	974	9.2200
11/06/2025	16:55:32 PM	CABK	Buy	XMAD	855	9.2220
11/06/2025	16:55:32 PM	CABK	Buy	XMAD	117	9.2220
11/06/2025	16:56:16 PM	CABK	Buy	XMAD	1,542	9.2260
11/06/2025	16:58:01 PM	CABK	Buy	CEUX	1,240	9.2200
11/06/2025	17:00:19 PM	CABK	Buy	XMAD	923	9.2140
11/06/2025	17:00:19 PM	CABK	Buy	XMAD	548	9.2140
11/06/2025	17:03:25 PM	CABK	Buy	CEUX	7	9.2220
11/06/2025	17:03:43 PM	CABK	Buy	XMAD	1,417	9.2240
11/06/2025	17:03:43 PM	CABK	Buy	CEUX	1,225	9.2220
11/06/2025	17:06:23 PM	CABK	Buy	CEUX	1,271	9.2300
11/06/2025	17:06:23 PM	CABK	Buy	AQEU	1,036	9.2280
11/06/2025	17:06:28 PM	CABK	Buy	XMAD	1,401	9.2260
11/06/2025	17:06:28 PM	CABK	Buy	XMAD	151	9.2260
11/06/2025	17:07:08 PM	CABK	Buy	XMAD	1,483	9.2260
11/06/2025	17:09:48 PM	CABK	Buy	CEUX	1,215	9.2280
11/06/2025	17:10:00 PM	CABK	Buy	XMAD	1,492	9.2260
11/06/2025	17:11:25 PM	CABK	Buy	XMAD	1,524	9.2220
11/06/2025	17:17:29 PM	CABK	Buy	XMAD	1,650	9.2560
11/06/2025	17:17:29 PM	CABK	Buy	TQEX	1,122	9.2560
11/06/2025	17:17:29 PM	CABK	Buy	CEUX	1,119	9.2560
11/06/2025	17:17:53 PM	CABK	Buy	AQEU	1,024	9.2560
11/06/2025	17:18:30 PM	CABK	Buy	CEUX	1,249	9.2600
11/06/2025	17:18:53 PM	CABK	Buy	XMAD	1,032	9.2560
11/06/2025	17:18:53 PM	CABK	Buy	CEUX	1,277	9.2560
11/06/2025	17:19:50 PM	CABK	Buy	XMAD	923	9.2560
11/06/2025	17:19:56 PM	CABK	Buy	XMAD	485	9.2560
11/06/2025	17:21:02 PM	CABK	Buy	XMAD	911	9.2620
11/06/2025	17:21:09 PM	CABK	Buy	XMAD	1,201	9.2600
11/06/2025	17:21:10 PM	CABK	Buy	CEUX	912	9.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2025	17:21:18 PM	CABK	Buy	XMAD	225	9.2560
11/06/2025	17:21:20 PM	CABK	Buy	XMAD	570	9.2560
11/06/2025	17:21:20 PM	CABK	Buy	XMAD	207	9.2560
11/06/2025	17:21:30 PM	CABK	Buy	XMAD	1,133	9.2580
11/06/2025	17:22:34 PM	CABK	Buy	CEUX	1,021	9.2540
11/06/2025	17:22:50 PM	CABK	Buy	XMAD	1,123	9.2540
11/06/2025	17:22:50 PM	CABK	Buy	TQEX	781	9.2520
11/06/2025	17:22:54 PM	CABK	Buy	XMAD	1,085	9.2500
11/06/2025	17:22:54 PM	CABK	Buy	CEUX	1,100	9.2500
11/06/2025	17:25:02 PM	CABK	Buy	XMAD	175	9.2580
11/06/2025	17:25:04 PM	CABK	Buy	XMAD	1,351	9.2580
11/06/2025	17:25:04 PM	CABK	Buy	CEUX	1,328	9.2580
11/06/2025	17:25:05 PM	CABK	Buy	AQEU	9	9.2560
11/06/2025	17:25:06 PM	CABK	Buy	XMAD	1,270	9.2540
11/06/2025	17:25:06 PM	CABK	Buy	AQEU	342	9.2560
11/06/2025	17:25:06 PM	CABK	Buy	AQEU	516	9.2560
11/06/2025	17:27:01 PM	CABK	Buy	XMAD	1,157	9.2520
11/06/2025	17:27:15 PM	CABK	Buy	XMAD	130	9.2520
11/06/2025	17:27:15 PM	CABK	Buy	XMAD	2,176	9.2520
11/06/2025	17:27:15 PM	CABK	Buy	CEUX	1,268	9.2520
11/06/2025	17:28:18 PM	CABK	Buy	XMAD	2,128	9.2560
11/06/2025	17:28:18 PM	CABK	Buy	CEUX	1,647	9.2560