

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 19 September and 25 September 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	09/19/2025	Buy	166,443	8.7369	1,454,199	XMAD
CABK	09/19/2025	Buy	110,610	8.7357	966,253	CEUX
CABK	09/19/2025	Buy	15,483	8.7358	135,256	TQEX
CABK	09/19/2025	Buy	22,589	8.7362	197,343	AQEU
CABK	09/22/2025	Buy	187,019	8.6211	1,612,305	XMAD
CABK	09/22/2025	Buy	116,774	8.6231	1,006,958	CEUX
CABK	09/22/2025	Buy	16,592	8.6295	143,181	TQEX
CABK	09/22/2025	Buy	25,331	8.6262	218,511	AQEU
CABK	09/23/2025	Buy	191,993	8.5904	1,649,298	XMAD
CABK	09/23/2025	Buy	118,402	8.5913	1,017,226	CEUX
CABK	09/23/2025	Buy	17,318	8.5939	148,829	TQEX
CABK	09/23/2025	Buy	25,625	8.5903	220,127	AQEU
CABK	09/24/2025	Buy	188,407	8.6544	1,630,547	XMAD
CABK	09/24/2025	Buy	120,295	8.6523	1,040,826	CEUX
CABK	09/24/2025	Buy	17,844	8.6474	154,303	TQEX
CABK	09/24/2025	Buy	25,809	8.6481	223,199	AQEU
CABK	09/25/2025	Buy	181,626	8.7721	1,593,247	XMAD
CABK	09/25/2025	Buy	118,483	8.7716	1,039,288	CEUX
CABK	09/25/2025	Buy	17,750	8.7713	155,690	TQEX
CABK	09/25/2025	Buy	25,276	8.7730	221,746	AQEU
TOTAL			1,709,669	8.6732	14,828,331	

The number of shares purchased to date under the share buyback programme amounts to 45,424,632 representing an amount of 358,293,801 euros equivalent to 71.66 % 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.

26 September 2025

APPENDIX

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

Start date: Friday, 19 September 2025

End date: Thursday, 25 September 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2025	09:00:35 AM	CABK	Buy	XMAD	2,316	8.7080
09/19/2025	09:00:35 AM	CABK	Buy	XMAD	2,320	8.7060
09/19/2025	09:00:35 AM	CABK	Buy	XMAD	2,328	8.7040
09/19/2025	09:00:35 AM	CABK	Buy	TQEX	775	8.7080
09/19/2025	09:00:35 AM	CABK	Buy	TQEX	773	8.7060
09/19/2025	09:00:35 AM	CABK	Buy	CEUX	2,298	8.7080
09/19/2025	09:00:35 AM	CABK	Buy	CEUX	2,206	8.7060
09/19/2025	09:00:35 AM	CABK	Buy	CEUX	2,260	8.7040
09/19/2025	09:00:35 AM	CABK	Buy	AQEU	1,056	8.7080
09/19/2025	09:00:35 AM	CABK	Buy	AQEU	1,169	8.7060
09/19/2025	09:03:56 AM	CABK	Buy	XMAD	316	8.6980
09/19/2025	09:04:30 AM	CABK	Buy	XMAD	894	8.7000
09/19/2025	09:05:49 AM	CABK	Buy	XMAD	848	8.6800
09/19/2025	09:05:49 AM	CABK	Buy	CEUX	859	8.6800
09/19/2025	09:06:55 AM	CABK	Buy	CEUX	831	8.6820
09/19/2025	09:07:51 AM	CABK	Buy	XMAD	819	8.6880
09/19/2025	09:09:36 AM	CABK	Buy	CEUX	796	8.6940
09/19/2025	09:10:34 AM	CABK	Buy	XMAD	790	8.7060
09/19/2025	09:12:28 AM	CABK	Buy	XMAD	794	8.7040
09/19/2025	09:12:28 AM	CABK	Buy	XMAD	793	8.7020
09/19/2025	09:13:03 AM	CABK	Buy	CEUX	789	8.6880
09/19/2025	09:15:04 AM	CABK	Buy	AQEU	803	8.6800
09/19/2025	09:16:46 AM	CABK	Buy	CEUX	779	8.6900
09/19/2025	09:17:04 AM	CABK	Buy	XMAD	768	8.6880
09/19/2025	09:21:55 AM	CABK	Buy	XMAD	581	8.6980
09/19/2025	09:21:55 AM	CABK	Buy	XMAD	187	8.6980
09/19/2025	09:21:55 AM	CABK	Buy	CEUX	776	8.6980
09/19/2025	09:23:06 AM	CABK	Buy	XMAD	756	8.6960
09/19/2025	09:26:03 AM	CABK	Buy	XMAD	760	8.7060
09/19/2025	09:27:32 AM	CABK	Buy	TQEX	790	8.7160
09/19/2025	09:27:32 AM	CABK	Buy	CEUX	769	8.7160
09/19/2025	09:29:14 AM	CABK	Buy	XMAD	763	8.7040
09/19/2025	09:30:41 AM	CABK	Buy	CEUX	768	8.6980
09/19/2025	09:33:52 AM	CABK	Buy	XMAD	590	8.7020
09/19/2025	09:33:52 AM	CABK	Buy	XMAD	168	8.7020
09/19/2025	09:35:33 AM	CABK	Buy	CEUX	717	8.6940
09/19/2025	09:36:34 AM	CABK	Buy	XMAD	763	8.6940
09/19/2025	09:38:49 AM	CABK	Buy	XMAD	761	8.6940
09/19/2025	09:40:38 AM	CABK	Buy	CEUX	800	8.7060
09/19/2025	09:41:44 AM	CABK	Buy	XMAD	755	8.7040
09/19/2025	09:42:04 AM	CABK	Buy	AQEU	890	8.7060
09/19/2025	09:46:09 AM	CABK	Buy	XMAD	767	8.7180
09/19/2025	09:46:09 AM	CABK	Buy	CEUX	782	8.7180
09/19/2025	09:48:40 AM	CABK	Buy	XMAD	761	8.7140
09/19/2025	09:49:33 AM	CABK	Buy	CEUX	765	8.7100
09/19/2025	09:50:55 AM	CABK	Buy	XMAD	765	8.7160
09/19/2025	09:50:55 AM	CABK	Buy	XMAD	767	8.7140
09/19/2025	09:53:39 AM	CABK	Buy	CEUX	764	8.7060
09/19/2025	09:56:19 AM	CABK	Buy	XMAD	760	8.6980
09/19/2025	09:58:12 AM	CABK	Buy	CEUX	764	8.6980
09/19/2025	09:59:16 AM	CABK	Buy	XMAD	770	8.6920
09/19/2025	09:59:37 AM	CABK	Buy	TQEX	780	8.6880
09/19/2025	10:02:26 AM	CABK	Buy	CEUX	774	8.6940
09/19/2025	10:03:34 AM	CABK	Buy	XMAD	780	8.6980
09/19/2025	10:05:00 AM	CABK	Buy	XMAD	778	8.7000
09/19/2025	10:05:45 AM	CABK	Buy	CEUX	769	8.6980
09/19/2025	10:08:34 AM	CABK	Buy	XMAD	589	8.7000
09/19/2025	10:08:34 AM	CABK	Buy	XMAD	180	8.7000
09/19/2025	10:08:34 AM	CABK	Buy	AQEU	913	8.7000
09/19/2025	10:11:25 AM	CABK	Buy	XMAD	758	8.7060
09/19/2025	10:11:25 AM	CABK	Buy	CEUX	767	8.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2025	10:13:25 AM	CABK	Buy	XMAD	768	8.7020
09/19/2025	10:14:40 AM	CABK	Buy	CEUX	762	8.7000
09/19/2025	10:16:21 AM	CABK	Buy	XMAD	763	8.6880
09/19/2025	10:19:27 AM	CABK	Buy	XMAD	590	8.7000
09/19/2025	10:19:27 AM	CABK	Buy	XMAD	178	8.7000
09/19/2025	10:19:27 AM	CABK	Buy	CEUX	763	8.7000
09/19/2025	10:22:09 AM	CABK	Buy	XMAD	357	8.7160
09/19/2025	10:25:01 AM	CABK	Buy	CEUX	763	8.7140
09/19/2025	10:25:12 AM	CABK	Buy	XMAD	944	8.7120
09/19/2025	10:28:24 AM	CABK	Buy	XMAD	889	8.7120
09/19/2025	10:28:24 AM	CABK	Buy	CEUX	774	8.7120
09/19/2025	10:32:06 AM	CABK	Buy	CEUX	761	8.7280
09/19/2025	10:33:11 AM	CABK	Buy	XMAD	590	8.7380
09/19/2025	10:33:11 AM	CABK	Buy	XMAD	244	8.7380
09/19/2025	10:33:11 AM	CABK	Buy	AQEU	902	8.7400
09/19/2025	10:33:21 AM	CABK	Buy	XMAD	246	8.7380
09/19/2025	10:34:25 AM	CABK	Buy	CEUX	766	8.7300
09/19/2025	10:35:16 AM	CABK	Buy	XMAD	506	8.7300
09/19/2025	10:35:16 AM	CABK	Buy	XMAD	564	8.7300
09/19/2025	10:36:16 AM	CABK	Buy	TQEX	879	8.7340
09/19/2025	10:38:33 AM	CABK	Buy	CEUX	769	8.7360
09/19/2025	10:38:38 AM	CABK	Buy	XMAD	971	8.7360
09/19/2025	10:40:15 AM	CABK	Buy	XMAD	855	8.7340
09/19/2025	10:44:19 AM	CABK	Buy	XMAD	1	8.7360
09/19/2025	10:44:29 AM	CABK	Buy	XMAD	846	8.7360
09/19/2025	10:44:29 AM	CABK	Buy	CEUX	768	8.7360
09/19/2025	10:45:39 AM	CABK	Buy	XMAD	805	8.7300
09/19/2025	10:45:39 AM	CABK	Buy	CEUX	764	8.7280
09/19/2025	10:48:40 AM	CABK	Buy	XMAD	590	8.7220
09/19/2025	10:48:40 AM	CABK	Buy	XMAD	199	8.7220
09/19/2025	10:49:55 AM	CABK	Buy	CEUX	769	8.7260
09/19/2025	10:51:03 AM	CABK	Buy	XMAD	771	8.7180
09/19/2025	10:55:03 AM	CABK	Buy	XMAD	590	8.7160
09/19/2025	10:55:03 AM	CABK	Buy	XMAD	191	8.7160
09/19/2025	10:55:03 AM	CABK	Buy	AQEU	911	8.7160
09/19/2025	10:56:17 AM	CABK	Buy	XMAD	775	8.7200
09/19/2025	10:56:17 AM	CABK	Buy	CEUX	766	8.7200
09/19/2025	10:56:17 AM	CABK	Buy	CEUX	359	8.7180
09/19/2025	10:56:17 AM	CABK	Buy	CEUX	396	8.7180
09/19/2025	10:58:55 AM	CABK	Buy	XMAD	769	8.7140
09/19/2025	11:04:07 AM	CABK	Buy	CEUX	775	8.7160
09/19/2025	11:08:48 AM	CABK	Buy	XMAD	1,027	8.7280
09/19/2025	11:08:48 AM	CABK	Buy	CEUX	630	8.7280
09/19/2025	11:08:48 AM	CABK	Buy	CEUX	135	8.7280
09/19/2025	11:09:05 AM	CABK	Buy	XMAD	420	8.7260
09/19/2025	11:09:29 AM	CABK	Buy	XMAD	126	8.7260
09/19/2025	11:09:40 AM	CABK	Buy	XMAD	378	8.7260
09/19/2025	11:09:40 AM	CABK	Buy	XMAD	127	8.7260
09/19/2025	11:09:42 AM	CABK	Buy	TQEX	991	8.7240
09/19/2025	11:11:11 AM	CABK	Buy	XMAD	878	8.7280
09/19/2025	11:11:39 AM	CABK	Buy	CEUX	755	8.7260
09/19/2025	11:13:56 AM	CABK	Buy	XMAD	590	8.7260
09/19/2025	11:13:56 AM	CABK	Buy	XMAD	228	8.7260
09/19/2025	11:15:19 AM	CABK	Buy	CEUX	771	8.7240
09/19/2025	11:16:38 AM	CABK	Buy	XMAD	790	8.7260
09/19/2025	11:20:29 AM	CABK	Buy	AQEU	910	8.7240
09/19/2025	11:20:48 AM	CABK	Buy	XMAD	295	8.7220
09/19/2025	11:20:48 AM	CABK	Buy	XMAD	484	8.7220
09/19/2025	11:22:04 AM	CABK	Buy	CEUX	755	8.7200
09/19/2025	11:29:31 AM	CABK	Buy	XMAD	773	8.7180
09/19/2025	11:29:31 AM	CABK	Buy	XMAD	771	8.7160
09/19/2025	11:29:31 AM	CABK	Buy	CEUX	774	8.7180
09/19/2025	11:36:30 AM	CABK	Buy	XMAD	588	8.7240
09/19/2025	11:36:30 AM	CABK	Buy	XMAD	180	8.7240
09/19/2025	11:36:30 AM	CABK	Buy	XMAD	768	8.7220
09/19/2025	11:36:30 AM	CABK	Buy	CEUX	775	8.7240
09/19/2025	11:36:30 AM	CABK	Buy	CEUX	773	8.7220
09/19/2025	11:38:25 AM	CABK	Buy	XMAD	590	8.7180
09/19/2025	11:38:25 AM	CABK	Buy	XMAD	203	8.7180
09/19/2025	11:39:58 AM	CABK	Buy	XMAD	815	8.7140
09/19/2025	11:41:56 AM	CABK	Buy	XMAD	251	8.7220
09/19/2025	11:43:13 AM	CABK	Buy	XMAD	336	8.7220
09/19/2025	11:43:13 AM	CABK	Buy	CEUX	787	8.7220
09/19/2025	11:43:36 AM	CABK	Buy	XMAD	212	8.7220
09/19/2025	11:43:36 AM	CABK	Buy	AQEU	933	8.7220
09/19/2025	11:43:53 AM	CABK	Buy	XMAD	786	8.7200
09/19/2025	11:43:53 AM	CABK	Buy	TQEX	782	8.7200
09/19/2025	11:43:53 AM	CABK	Buy	CEUX	790	8.7200
09/19/2025	11:43:53 AM	CABK	Buy	CEUX	787	8.7180
09/19/2025	11:43:55 AM	CABK	Buy	XMAD	781	8.7180
09/19/2025	11:43:56 AM	CABK	Buy	XMAD	18	8.7160
09/19/2025	11:43:56 AM	CABK	Buy	XMAD	796	8.7160
09/19/2025	11:44:51 AM	CABK	Buy	CEUX	803	8.7120
09/19/2025	11:45:41 AM	CABK	Buy	XMAD	764	8.7220
09/19/2025	11:45:45 AM	CABK	Buy	XMAD	126	8.7220
09/19/2025	11:46:37 AM	CABK	Buy	XMAD	859	8.7260
09/19/2025	11:46:56 AM	CABK	Buy	CEUX	802	8.7260
09/19/2025	11:46:59 AM	CABK	Buy	XMAD	546	8.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2025	11:46:59 AM	CABK	Buy	XMAD	290	8.7240
09/19/2025	11:46:59 AM	CABK	Buy	XMAD	1	8.7220
09/19/2025	11:46:59 AM	CABK	Buy	CEUX	546	8.7240
09/19/2025	11:46:59 AM	CABK	Buy	CEUX	263	8.7240
09/19/2025	11:46:59 AM	CABK	Buy	CEUX	749	8.7220
09/19/2025	11:47:09 AM	CABK	Buy	XMAD	834	8.7260
09/19/2025	11:48:37 AM	CABK	Buy	XMAD	812	8.7240
09/19/2025	11:49:36 AM	CABK	Buy	CEUX	574	8.7340
09/19/2025	11:49:36 AM	CABK	Buy	CEUX	240	8.7340
09/19/2025	11:49:59 AM	CABK	Buy	XMAD	776	8.7360
09/19/2025	11:49:59 AM	CABK	Buy	TQEX	795	8.7340
09/19/2025	11:49:59 AM	CABK	Buy	CEUX	788	8.7360
09/19/2025	11:49:59 AM	CABK	Buy	AQEU	927	8.7360
09/19/2025	11:50:00 AM	CABK	Buy	XMAD	102	8.7340
09/19/2025	11:50:00 AM	CABK	Buy	XMAD	672	8.7340
09/19/2025	11:50:01 AM	CABK	Buy	XMAD	356	8.7320
09/19/2025	11:50:23 AM	CABK	Buy	XMAD	972	8.7480
09/19/2025	11:50:58 AM	CABK	Buy	CEUX	776	8.7460
09/19/2025	11:51:11 AM	CABK	Buy	XMAD	896	8.7480
09/19/2025	11:51:31 AM	CABK	Buy	XMAD	853	8.7520
09/19/2025	11:51:31 AM	CABK	Buy	CEUX	771	8.7540
09/19/2025	11:52:07 AM	CABK	Buy	XMAD	818	8.7600
09/19/2025	11:52:36 AM	CABK	Buy	CEUX	693	8.7520
09/19/2025	11:52:36 AM	CABK	Buy	CEUX	82	8.7520
09/19/2025	11:52:43 AM	CABK	Buy	XMAD	797	8.7540
09/19/2025	11:53:21 AM	CABK	Buy	XMAD	833	8.7520
09/19/2025	11:53:30 AM	CABK	Buy	CEUX	784	8.7540
09/19/2025	11:54:00 AM	CABK	Buy	XMAD	75	8.7580
09/19/2025	11:54:00 AM	CABK	Buy	XMAD	734	8.7580
09/19/2025	11:54:01 AM	CABK	Buy	CEUX	779	8.7560
09/19/2025	11:54:08 AM	CABK	Buy	AQEU	173	8.7540
09/19/2025	11:54:13 AM	CABK	Buy	AQEU	761	8.7540
09/19/2025	11:54:43 AM	CABK	Buy	XMAD	808	8.7520
09/19/2025	11:54:53 AM	CABK	Buy	CEUX	139	8.7540
09/19/2025	11:55:11 AM	CABK	Buy	XMAD	824	8.7560
09/19/2025	11:55:11 AM	CABK	Buy	XMAD	839	8.7540
09/19/2025	11:55:56 AM	CABK	Buy	CEUX	756	8.7560
09/19/2025	11:55:56 AM	CABK	Buy	CEUX	755	8.7540
09/19/2025	11:56:12 AM	CABK	Buy	TQEX	791	8.7480
09/19/2025	11:56:31 AM	CABK	Buy	XMAD	109	8.7500
09/19/2025	11:56:31 AM	CABK	Buy	XMAD	711	8.7500
09/19/2025	11:56:44 AM	CABK	Buy	CEUX	774	8.7540
09/19/2025	11:57:00 AM	CABK	Buy	XMAD	807	8.7520
09/19/2025	11:57:41 AM	CABK	Buy	XMAD	803	8.7480
09/19/2025	11:57:58 AM	CABK	Buy	CEUX	791	8.7520
09/19/2025	11:58:10 AM	CABK	Buy	XMAD	801	8.7480
09/19/2025	11:58:46 AM	CABK	Buy	XMAD	227	8.7480
09/19/2025	11:59:12 AM	CABK	Buy	CEUX	816	8.7500
09/19/2025	11:59:26 AM	CABK	Buy	AQEU	954	8.7520
09/19/2025	11:59:27 AM	CABK	Buy	XMAD	767	8.7500
09/19/2025	11:59:44 AM	CABK	Buy	XMAD	490	8.7500
09/19/2025	11:59:56 AM	CABK	Buy	CEUX	62	8.7480
09/19/2025	12:00:01 PM	CABK	Buy	CEUX	741	8.7480
09/19/2025	12:00:11 PM	CABK	Buy	XMAD	975	8.7440
09/19/2025	12:01:14 PM	CABK	Buy	CEUX	793	8.7380
09/19/2025	12:01:22 PM	CABK	Buy	XMAD	869	8.7380
09/19/2025	12:01:22 PM	CABK	Buy	XMAD	843	8.7360
09/19/2025	12:03:06 PM	CABK	Buy	CEUX	798	8.7420
09/19/2025	12:03:32 PM	CABK	Buy	XMAD	790	8.7420
09/19/2025	12:03:40 PM	CABK	Buy	XMAD	786	8.7400
09/19/2025	12:03:40 PM	CABK	Buy	CEUX	787	8.7400
09/19/2025	12:05:21 PM	CABK	Buy	XMAD	590	8.7420
09/19/2025	12:05:21 PM	CABK	Buy	XMAD	200	8.7420
09/19/2025	12:05:21 PM	CABK	Buy	TQEX	799	8.7420
09/19/2025	12:05:21 PM	CABK	Buy	CEUX	814	8.7420
09/19/2025	12:07:21 PM	CABK	Buy	XMAD	590	8.7420
09/19/2025	12:07:21 PM	CABK	Buy	XMAD	226	8.7420
09/19/2025	12:07:21 PM	CABK	Buy	CEUX	811	8.7420
09/19/2025	12:08:24 PM	CABK	Buy	AQEU	940	8.7440
09/19/2025	12:08:24 PM	CABK	Buy	CEUX	789	8.7440
09/19/2025	12:08:46 PM	CABK	Buy	XMAD	836	8.7420
09/19/2025	12:09:31 PM	CABK	Buy	XMAD	832	8.7460
09/19/2025	12:10:29 PM	CABK	Buy	XMAD	838	8.7480
09/19/2025	12:10:29 PM	CABK	Buy	CEUX	637	8.7460
09/19/2025	12:10:57 PM	CABK	Buy	XMAD	642	8.7440
09/19/2025	12:10:57 PM	CABK	Buy	XMAD	167	8.7440
09/19/2025	12:13:02 PM	CABK	Buy	CEUX	863	8.7480
09/19/2025	12:13:06 PM	CABK	Buy	XMAD	810	8.7460
09/19/2025	12:15:11 PM	CABK	Buy	XMAD	805	8.7540
09/19/2025	12:15:11 PM	CABK	Buy	CEUX	812	8.7540
09/19/2025	12:20:04 PM	CABK	Buy	XMAD	794	8.7460
09/19/2025	12:20:04 PM	CABK	Buy	CEUX	800	8.7460
09/19/2025	12:20:20 PM	CABK	Buy	XMAD	20	8.7440
09/19/2025	12:20:20 PM	CABK	Buy	XMAD	777	8.7440
09/19/2025	12:24:18 PM	CABK	Buy	CEUX	776	8.7340
09/19/2025	12:24:58 PM	CABK	Buy	XMAD	776	8.7360
09/19/2025	12:25:22 PM	CABK	Buy	TQEX	789	8.7320
09/19/2025	12:25:49 PM	CABK	Buy	AQEU	914	8.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2025	12:26:58 PM	CABK	Buy	XMAD	770	8.7340
09/19/2025	12:30:22 PM	CABK	Buy	XMAD	730	8.7260
09/19/2025	12:30:22 PM	CABK	Buy	XMAD	40	8.7260
09/19/2025	12:30:22 PM	CABK	Buy	CEUX	763	8.7260
09/19/2025	12:35:16 PM	CABK	Buy	XMAD	769	8.7240
09/19/2025	12:37:54 PM	CABK	Buy	CEUX	759	8.7300
09/19/2025	12:42:47 PM	CABK	Buy	XMAD	765	8.7340
09/19/2025	12:47:40 PM	CABK	Buy	CEUX	755	8.7420
09/19/2025	12:48:25 PM	CABK	Buy	XMAD	763	8.7340
09/19/2025	12:55:49 PM	CABK	Buy	CEUX	763	8.7320
09/19/2025	12:57:40 PM	CABK	Buy	XMAD	755	8.7300
09/19/2025	12:59:52 PM	CABK	Buy	XMAD	755	8.7280
09/19/2025	12:59:52 PM	CABK	Buy	CEUX	772	8.7280
09/19/2025	13:02:16 PM	CABK	Buy	XMAD	766	8.7320
09/19/2025	13:02:17 PM	CABK	Buy	XMAD	172	8.7300
09/19/2025	13:04:56 PM	CABK	Buy	CEUX	774	8.7340
09/19/2025	13:05:17 PM	CABK	Buy	XMAD	1,041	8.7400
09/19/2025	13:05:17 PM	CABK	Buy	AQEU	906	8.7400
09/19/2025	13:09:00 PM	CABK	Buy	CEUX	693	8.7540
09/19/2025	13:09:52 PM	CABK	Buy	XMAD	949	8.7560
09/19/2025	13:09:52 PM	CABK	Buy	XMAD	938	8.7540
09/19/2025	13:09:52 PM	CABK	Buy	TQEX	777	8.7560
09/19/2025	13:12:05 PM	CABK	Buy	CEUX	667	8.7560
09/19/2025	13:16:23 PM	CABK	Buy	XMAD	780	8.7620
09/19/2025	13:16:23 PM	CABK	Buy	CEUX	865	8.7620
09/19/2025	13:16:26 PM	CABK	Buy	XMAD	796	8.7600
09/19/2025	13:19:11 PM	CABK	Buy	XMAD	776	8.7600
09/19/2025	13:19:12 PM	CABK	Buy	CEUX	813	8.7580
09/19/2025	13:22:21 PM	CABK	Buy	XMAD	770	8.7480
09/19/2025	13:25:30 PM	CABK	Buy	CEUX	800	8.7520
09/19/2025	13:26:11 PM	CABK	Buy	XMAD	770	8.7480
09/19/2025	13:30:08 PM	CABK	Buy	AQEU	903	8.7460
09/19/2025	13:30:12 PM	CABK	Buy	XMAD	590	8.7440
09/19/2025	13:30:12 PM	CABK	Buy	XMAD	184	8.7440
09/19/2025	13:30:12 PM	CABK	Buy	CEUX	782	8.7440
09/19/2025	13:33:56 PM	CABK	Buy	XMAD	778	8.7320
09/19/2025	13:38:13 PM	CABK	Buy	XMAD	775	8.7280
09/19/2025	13:38:35 PM	CABK	Buy	CEUX	773	8.7260
09/19/2025	13:45:38 PM	CABK	Buy	XMAD	777	8.7260
09/19/2025	13:46:36 PM	CABK	Buy	CEUX	771	8.7260
09/19/2025	13:51:03 PM	CABK	Buy	XMAD	768	8.7340
09/19/2025	13:57:00 PM	CABK	Buy	XMAD	766	8.7360
09/19/2025	13:58:03 PM	CABK	Buy	CEUX	766	8.7400
09/19/2025	13:58:45 PM	CABK	Buy	TQEX	923	8.7400
09/19/2025	14:02:09 PM	CABK	Buy	CEUX	762	8.7540
09/19/2025	14:04:46 PM	CABK	Buy	XMAD	771	8.7560
09/19/2025	14:04:46 PM	CABK	Buy	XMAD	772	8.7540
09/19/2025	14:11:24 PM	CABK	Buy	CEUX	767	8.7520
09/19/2025	14:14:30 PM	CABK	Buy	AQEU	913	8.7540
09/19/2025	14:14:39 PM	CABK	Buy	XMAD	763	8.7520
09/19/2025	14:16:57 PM	CABK	Buy	CEUX	770	8.7540
09/19/2025	14:17:55 PM	CABK	Buy	XMAD	106	8.7540
09/19/2025	14:17:55 PM	CABK	Buy	XMAD	590	8.7540
09/19/2025	14:17:55 PM	CABK	Buy	XMAD	73	8.7540
09/19/2025	14:18:40 PM	CABK	Buy	XMAD	769	8.7520
09/19/2025	14:23:10 PM	CABK	Buy	XMAD	773	8.7560
09/19/2025	14:23:10 PM	CABK	Buy	CEUX	766	8.7560
09/19/2025	14:26:54 PM	CABK	Buy	XMAD	767	8.7540
09/19/2025	14:26:54 PM	CABK	Buy	CEUX	200	8.7520
09/19/2025	14:30:10 PM	CABK	Buy	XMAD	763	8.7460
09/19/2025	14:33:45 PM	CABK	Buy	CEUX	290	8.7340
09/19/2025	14:33:45 PM	CABK	Buy	CEUX	739	8.7340
09/19/2025	14:37:03 PM	CABK	Buy	XMAD	765	8.7360
09/19/2025	14:39:26 PM	CABK	Buy	XMAD	765	8.7380
09/19/2025	14:40:43 PM	CABK	Buy	CEUX	611	8.7380
09/19/2025	14:40:43 PM	CABK	Buy	CEUX	304	8.7380
09/19/2025	14:46:07 PM	CABK	Buy	XMAD	759	8.7480
09/19/2025	14:46:29 PM	CABK	Buy	TQEX	782	8.7520
09/19/2025	14:46:29 PM	CABK	Buy	CEUX	838	8.7520
09/19/2025	14:50:32 PM	CABK	Buy	AQEU	606	8.7540
09/19/2025	14:51:17 PM	CABK	Buy	XMAD	773	8.7540
09/19/2025	14:51:20 PM	CABK	Buy	XMAD	768	8.7520
09/19/2025	14:51:20 PM	CABK	Buy	CEUX	800	8.7520
09/19/2025	14:54:36 PM	CABK	Buy	XMAD	773	8.7440
09/19/2025	14:59:28 PM	CABK	Buy	XMAD	590	8.7540
09/19/2025	14:59:28 PM	CABK	Buy	XMAD	189	8.7540
09/19/2025	15:00:20 PM	CABK	Buy	CEUX	287	8.7540
09/19/2025	15:04:26 PM	CABK	Buy	XMAD	768	8.7600
09/19/2025	15:08:48 PM	CABK	Buy	CEUX	1,022	8.7600
09/19/2025	15:08:51 PM	CABK	Buy	XMAD	770	8.7580
09/19/2025	15:08:51 PM	CABK	Buy	AQEU	535	8.7580
09/19/2025	15:12:33 PM	CABK	Buy	CEUX	910	8.7480
09/19/2025	15:16:25 PM	CABK	Buy	XMAD	768	8.7500
09/19/2025	15:20:48 PM	CABK	Buy	XMAD	765	8.7500
09/19/2025	15:20:51 PM	CABK	Buy	CEUX	803	8.7480
09/19/2025	15:26:08 PM	CABK	Buy	XMAD	768	8.7380
09/19/2025	15:26:08 PM	CABK	Buy	XMAD	770	8.7360
09/19/2025	15:28:03 PM	CABK	Buy	CEUX	800	8.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2025	15:32:09 PM	CABK	Buy	XMAD	779	8.7360
09/19/2025	15:32:15 PM	CABK	Buy	TQEX	773	8.7400
09/19/2025	15:32:15 PM	CABK	Buy	CEUX	778	8.7400
09/19/2025	15:34:46 PM	CABK	Buy	XMAD	777	8.7540
09/19/2025	15:34:46 PM	CABK	Buy	XMAD	777	8.7520
09/19/2025	15:36:00 PM	CABK	Buy	AQEU	893	8.7520
09/19/2025	15:37:26 PM	CABK	Buy	CEUX	766	8.7500
09/19/2025	15:44:34 PM	CABK	Buy	XMAD	1,033	8.7400
09/19/2025	15:45:14 PM	CABK	Buy	CEUX	1,028	8.7360
09/19/2025	15:48:35 PM	CABK	Buy	XMAD	1,105	8.7280
09/19/2025	15:51:07 PM	CABK	Buy	CEUX	951	8.7320
09/19/2025	15:54:06 PM	CABK	Buy	XMAD	781	8.7320
09/19/2025	15:54:13 PM	CABK	Buy	XMAD	779	8.7300
09/19/2025	15:56:55 PM	CABK	Buy	CEUX	974	8.7280
09/19/2025	15:59:45 PM	CABK	Buy	XMAD	987	8.7380
09/19/2025	15:59:51 PM	CABK	Buy	XMAD	963	8.7420
09/19/2025	16:03:33 PM	CABK	Buy	CEUX	81	8.7360
09/19/2025	16:03:33 PM	CABK	Buy	CEUX	435	8.7360
09/19/2025	16:05:26 PM	CABK	Buy	XMAD	765	8.7400
09/19/2025	16:05:57 PM	CABK	Buy	CEUX	755	8.7400
09/19/2025	16:06:28 PM	CABK	Buy	XMAD	841	8.7400
09/19/2025	16:06:28 PM	CABK	Buy	AQEU	884	8.7400
09/19/2025	16:06:28 PM	CABK	Buy	CEUX	912	8.7400
09/19/2025	16:06:29 PM	CABK	Buy	XMAD	824	8.7380
09/19/2025	16:08:36 PM	CABK	Buy	TQEX	885	8.7340
09/19/2025	16:09:10 PM	CABK	Buy	XMAD	590	8.7340
09/19/2025	16:09:10 PM	CABK	Buy	XMAD	590	8.7340
09/19/2025	16:09:10 PM	CABK	Buy	XMAD	26	8.7340
09/19/2025	16:12:27 PM	CABK	Buy	XMAD	787	8.7440
09/19/2025	16:13:03 PM	CABK	Buy	XMAD	1,157	8.7420
09/19/2025	16:13:03 PM	CABK	Buy	CEUX	828	8.7420
09/19/2025	16:13:03 PM	CABK	Buy	CEUX	138	8.7420
09/19/2025	16:13:47 PM	CABK	Buy	CEUX	959	8.7400
09/19/2025	16:15:00 PM	CABK	Buy	XMAD	786	8.7500
09/19/2025	16:15:02 PM	CABK	Buy	CEUX	1,024	8.7480
09/19/2025	16:16:30 PM	CABK	Buy	XMAD	658	8.7520
09/19/2025	16:16:30 PM	CABK	Buy	XMAD	275	8.7520
09/19/2025	16:16:30 PM	CABK	Buy	XMAD	85	8.7500
09/19/2025	16:16:30 PM	CABK	Buy	XMAD	905	8.7500
09/19/2025	16:17:53 PM	CABK	Buy	AQEU	833	8.7480
09/19/2025	16:18:20 PM	CABK	Buy	CEUX	1,018	8.7420
09/19/2025	16:18:38 PM	CABK	Buy	XMAD	588	8.7420
09/19/2025	16:18:38 PM	CABK	Buy	XMAD	581	8.7420
09/19/2025	16:20:30 PM	CABK	Buy	CEUX	249	8.7460
09/19/2025	16:20:30 PM	CABK	Buy	CEUX	796	8.7460
09/19/2025	16:21:09 PM	CABK	Buy	XMAD	1,198	8.7420
09/19/2025	16:23:19 PM	CABK	Buy	CEUX	1,004	8.7360
09/19/2025	16:23:23 PM	CABK	Buy	XMAD	1,172	8.7360
09/19/2025	16:26:13 PM	CABK	Buy	XMAD	1,207	8.7400
09/19/2025	16:26:53 PM	CABK	Buy	CEUX	1,035	8.7400
09/19/2025	16:29:09 PM	CABK	Buy	XMAD	1,147	8.7360
09/19/2025	16:29:09 PM	CABK	Buy	TQEX	161	8.7360
09/19/2025	16:29:09 PM	CABK	Buy	TQEX	681	8.7360
09/19/2025	16:30:33 PM	CABK	Buy	CEUX	1,017	8.7420
09/19/2025	16:30:39 PM	CABK	Buy	XMAD	1,169	8.7400
09/19/2025	16:32:16 PM	CABK	Buy	AQEU	131	8.7340
09/19/2025	16:32:16 PM	CABK	Buy	AQEU	18	8.7340
09/19/2025	16:32:16 PM	CABK	Buy	AQEU	688	8.7340
09/19/2025	16:33:19 PM	CABK	Buy	XMAD	1,192	8.7360
09/19/2025	16:35:08 PM	CABK	Buy	CEUX	852	8.7320
09/19/2025	16:35:08 PM	CABK	Buy	CEUX	170	8.7320
09/19/2025	16:36:05 PM	CABK	Buy	XMAD	1,195	8.7300
09/19/2025	16:39:56 PM	CABK	Buy	XMAD	885	8.7440
09/19/2025	16:39:56 PM	CABK	Buy	XMAD	301	8.7440
09/19/2025	16:40:41 PM	CABK	Buy	CEUX	813	8.7440
09/19/2025	16:42:10 PM	CABK	Buy	XMAD	1,238	8.7580
09/19/2025	16:42:10 PM	CABK	Buy	CEUX	67	8.7560
09/19/2025	16:42:10 PM	CABK	Buy	CEUX	1,116	8.7560
09/19/2025	16:44:52 PM	CABK	Buy	XMAD	1,171	8.7740
09/19/2025	16:46:30 PM	CABK	Buy	CEUX	366	8.7840
09/19/2025	16:51:33 PM	CABK	Buy	XMAD	1,202	8.7780
09/19/2025	16:52:12 PM	CABK	Buy	AQEU	774	8.7780
09/19/2025	16:52:31 PM	CABK	Buy	CEUX	838	8.7880
09/19/2025	16:52:31 PM	CABK	Buy	CEUX	599	8.7860
09/19/2025	16:52:32 PM	CABK	Buy	TQEX	841	8.7860
09/19/2025	16:53:51 PM	CABK	Buy	XMAD	1,175	8.7820
09/19/2025	16:58:03 PM	CABK	Buy	XMAD	1,199	8.7740
09/19/2025	17:00:04 PM	CABK	Buy	CEUX	1,222	8.7760
09/19/2025	17:02:43 PM	CABK	Buy	XMAD	1,215	8.7680
09/19/2025	17:05:00 PM	CABK	Buy	CEUX	930	8.7600
09/19/2025	17:05:00 PM	CABK	Buy	CEUX	91	8.7600
09/19/2025	17:08:52 PM	CABK	Buy	XMAD	1,204	8.7680
09/19/2025	17:11:16 PM	CABK	Buy	CEUX	152	8.7780
09/19/2025	17:11:16 PM	CABK	Buy	CEUX	851	8.7780
09/19/2025	17:11:23 PM	CABK	Buy	XMAD	1,226	8.7760
09/19/2025	17:14:47 PM	CABK	Buy	XMAD	1,159	8.7800
09/19/2025	17:16:19 PM	CABK	Buy	CEUX	1,017	8.7840
09/19/2025	17:16:19 PM	CABK	Buy	AQEU	883	8.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2025	17:17:22 PM	CABK	Buy	XMAD	1,171	8.7860
09/19/2025	17:18:17 PM	CABK	Buy	TQEX	716	8.7860
09/19/2025	17:19:38 PM	CABK	Buy	CEUX	1,026	8.7840
09/19/2025	17:20:00 PM	CABK	Buy	XMAD	1,172	8.7820
09/19/2025	17:24:00 PM	CABK	Buy	CEUX	1,046	8.7880
09/19/2025	17:24:17 PM	CABK	Buy	AQEU	466	8.7880
09/19/2025	17:24:22 PM	CABK	Buy	XMAD	1,097	8.7860
09/19/2025	17:24:55 PM	CABK	Buy	XMAD	761	8.7880
09/19/2025	17:24:55 PM	CABK	Buy	XMAD	271	8.7880
09/19/2025	17:25:00 PM	CABK	Buy	XMAD	873	8.7900
09/19/2025	17:26:03 PM	CABK	Buy	CEUX	832	8.7900
09/19/2025	17:26:03 PM	CABK	Buy	CEUX	290	8.7900
09/19/2025	17:26:25 PM	CABK	Buy	XMAD	1,059	8.7900
09/19/2025	17:27:45 PM	CABK	Buy	XMAD	951	8.7840
09/19/2025	17:27:45 PM	CABK	Buy	CEUX	952	8.7840
09/19/2025	17:28:29 PM	CABK	Buy	XMAD	603	8.7860
09/19/2025	17:28:59 PM	CABK	Buy	XMAD	484	8.7860
09/19/2025	17:29:27 PM	CABK	Buy	CEUX	563	8.7940
09/22/2025	09:00:18 AM	CABK	Buy	XMAD	1,287	8.7420
09/22/2025	09:00:18 AM	CABK	Buy	XMAD	995	8.7440
09/22/2025	09:00:22 AM	CABK	Buy	CEUX	2,170	8.7420
09/22/2025	09:00:23 AM	CABK	Buy	XMAD	960	8.7440
09/22/2025	09:00:23 AM	CABK	Buy	XMAD	1,241	8.7460
09/22/2025	09:00:23 AM	CABK	Buy	XMAD	769	8.7420
09/22/2025	09:00:35 AM	CABK	Buy	XMAD	1,078	8.7420
09/22/2025	09:00:35 AM	CABK	Buy	TQEX	812	8.7420
09/22/2025	09:00:35 AM	CABK	Buy	TQEX	833	8.7400
09/22/2025	09:00:35 AM	CABK	Buy	CEUX	847	8.7420
09/22/2025	09:00:35 AM	CABK	Buy	CEUX	2,164	8.7400
09/22/2025	09:00:35 AM	CABK	Buy	CEUX	2,237	8.7380
09/22/2025	09:00:43 AM	CABK	Buy	AQEU	826	8.7260
09/22/2025	09:00:43 AM	CABK	Buy	AQEU	856	8.7240
09/22/2025	09:00:46 AM	CABK	Buy	AQEU	834	8.7220
09/22/2025	09:01:15 AM	CABK	Buy	XMAD	908	8.6760
09/22/2025	09:02:16 AM	CABK	Buy	XMAD	909	8.6700
09/22/2025	09:02:16 AM	CABK	Buy	XMAD	877	8.6680
09/22/2025	09:04:53 AM	CABK	Buy	XMAD	783	8.6480
09/22/2025	09:05:04 AM	CABK	Buy	XMAD	768	8.6320
09/22/2025	09:06:18 AM	CABK	Buy	CEUX	816	8.6280
09/22/2025	09:06:22 AM	CABK	Buy	CEUX	653	8.6260
09/22/2025	09:06:35 AM	CABK	Buy	XMAD	769	8.6200
09/22/2025	09:06:35 AM	CABK	Buy	XMAD	776	8.6180
09/22/2025	09:07:28 AM	CABK	Buy	CEUX	850	8.5860
09/22/2025	09:09:13 AM	CABK	Buy	XMAD	750	8.5520
09/22/2025	09:10:11 AM	CABK	Buy	CEUX	807	8.5700
09/22/2025	09:10:11 AM	CABK	Buy	CEUX	805	8.5680
09/22/2025	09:10:11 AM	CABK	Buy	AQEU	874	8.5680
09/22/2025	09:12:09 AM	CABK	Buy	XMAD	772	8.5980
09/22/2025	09:12:43 AM	CABK	Buy	XMAD	80	8.5960
09/22/2025	09:13:00 AM	CABK	Buy	XMAD	712	8.5960
09/22/2025	09:14:27 AM	CABK	Buy	XMAD	171	8.5980
09/22/2025	09:14:52 AM	CABK	Buy	CEUX	759	8.6000
09/22/2025	09:14:52 AM	CABK	Buy	CEUX	761	8.5980
09/22/2025	09:15:28 AM	CABK	Buy	XMAD	1,095	8.5980
09/22/2025	09:16:13 AM	CABK	Buy	TQEX	853	8.5900
09/22/2025	09:17:31 AM	CABK	Buy	XMAD	937	8.5940
09/22/2025	09:17:31 AM	CABK	Buy	XMAD	906	8.5920
09/22/2025	09:20:29 AM	CABK	Buy	CEUX	756	8.5940
09/22/2025	09:21:07 AM	CABK	Buy	XMAD	430	8.6020
09/22/2025	09:21:07 AM	CABK	Buy	XMAD	332	8.6020
09/22/2025	09:22:32 AM	CABK	Buy	CEUX	752	8.5900
09/22/2025	09:22:38 AM	CABK	Buy	AQEU	771	8.5860
09/22/2025	09:22:44 AM	CABK	Buy	XMAD	754	8.5820
09/22/2025	09:24:30 AM	CABK	Buy	XMAD	753	8.6040
09/22/2025	09:26:04 AM	CABK	Buy	CEUX	758	8.5980
09/22/2025	09:26:28 AM	CABK	Buy	XMAD	771	8.6000
09/22/2025	09:28:18 AM	CABK	Buy	XMAD	760	8.5940
09/22/2025	09:28:18 AM	CABK	Buy	XMAD	763	8.5920
09/22/2025	09:29:05 AM	CABK	Buy	CEUX	601	8.5860
09/22/2025	09:31:49 AM	CABK	Buy	CEUX	826	8.5940
09/22/2025	09:32:31 AM	CABK	Buy	XMAD	783	8.6100
09/22/2025	09:34:21 AM	CABK	Buy	XMAD	772	8.5960
09/22/2025	09:35:16 AM	CABK	Buy	CEUX	799	8.6040
09/22/2025	09:37:05 AM	CABK	Buy	XMAD	767	8.6020
09/22/2025	09:37:05 AM	CABK	Buy	XMAD	773	8.6000
09/22/2025	09:37:05 AM	CABK	Buy	AQEU	768	8.6000
09/22/2025	09:38:02 AM	CABK	Buy	CEUX	779	8.6000
09/22/2025	09:39:02 AM	CABK	Buy	TQEX	839	8.5940
09/22/2025	09:40:00 AM	CABK	Buy	XMAD	745	8.5900
09/22/2025	09:40:00 AM	CABK	Buy	XMAD	743	8.5880
09/22/2025	09:43:59 AM	CABK	Buy	XMAD	50	8.5980
09/22/2025	09:44:00 AM	CABK	Buy	CEUX	773	8.5980
09/22/2025	09:44:01 AM	CABK	Buy	CEUX	766	8.5960
09/22/2025	09:45:15 AM	CABK	Buy	XMAD	1,108	8.5960
09/22/2025	09:46:54 AM	CABK	Buy	CEUX	755	8.5780
09/22/2025	09:47:47 AM	CABK	Buy	XMAD	920	8.5800
09/22/2025	09:49:30 AM	CABK	Buy	XMAD	858	8.5940
09/22/2025	09:51:19 AM	CABK	Buy	XMAD	826	8.6060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2025	09:51:19 AM	CABK	Buy	XMAD	820	8.6040
09/22/2025	09:51:19 AM	CABK	Buy	CEUX	757	8.6040
09/22/2025	09:51:19 AM	CABK	Buy	AQEU	772	8.6060
09/22/2025	09:53:06 AM	CABK	Buy	CEUX	761	8.6000
09/22/2025	09:55:04 AM	CABK	Buy	XMAD	743	8.6020
09/22/2025	09:56:26 AM	CABK	Buy	CEUX	759	8.6020
09/22/2025	09:57:54 AM	CABK	Buy	XMAD	752	8.6120
09/22/2025	09:57:54 AM	CABK	Buy	XMAD	750	8.6100
09/22/2025	09:58:30 AM	CABK	Buy	CEUX	430	8.6100
09/22/2025	10:00:27 AM	CABK	Buy	XMAD	755	8.6120
09/22/2025	10:01:38 AM	CABK	Buy	CEUX	925	8.6300
09/22/2025	10:02:55 AM	CABK	Buy	XMAD	758	8.6380
09/22/2025	10:04:00 AM	CABK	Buy	XMAD	756	8.6280
09/22/2025	10:05:23 AM	CABK	Buy	CEUX	845	8.6380
09/22/2025	10:05:23 AM	CABK	Buy	AQEU	532	8.6380
09/22/2025	10:07:06 AM	CABK	Buy	XMAD	645	8.6400
09/22/2025	10:07:06 AM	CABK	Buy	XMAD	107	8.6400
09/22/2025	10:08:16 AM	CABK	Buy	CEUX	790	8.6400
09/22/2025	10:08:18 AM	CABK	Buy	XMAD	782	8.6380
09/22/2025	10:08:18 AM	CABK	Buy	TQEX	1,008	8.6380
09/22/2025	10:10:27 AM	CABK	Buy	XMAD	780	8.6280
09/22/2025	10:10:27 AM	CABK	Buy	CEUX	779	8.6280
09/22/2025	10:12:08 AM	CABK	Buy	XMAD	778	8.6340
09/22/2025	10:15:35 AM	CABK	Buy	XMAD	764	8.6440
09/22/2025	10:15:35 AM	CABK	Buy	CEUX	770	8.6440
09/22/2025	10:15:35 AM	CABK	Buy	AQEU	759	8.6460
09/22/2025	10:16:00 AM	CABK	Buy	XMAD	759	8.6420
09/22/2025	10:18:18 AM	CABK	Buy	XMAD	768	8.6480
09/22/2025	10:18:25 AM	CABK	Buy	CEUX	763	8.6460
09/22/2025	10:20:51 AM	CABK	Buy	XMAD	767	8.6560
09/22/2025	10:21:01 AM	CABK	Buy	CEUX	157	8.6540
09/22/2025	10:25:10 AM	CABK	Buy	CEUX	463	8.6620
09/22/2025	10:26:00 AM	CABK	Buy	XMAD	751	8.6660
09/22/2025	10:26:00 AM	CABK	Buy	XMAD	751	8.6640
09/22/2025	10:26:00 AM	CABK	Buy	CEUX	865	8.6640
09/22/2025	10:28:01 AM	CABK	Buy	XMAD	755	8.6740
09/22/2025	10:28:01 AM	CABK	Buy	XMAD	753	8.6720
09/22/2025	10:28:01 AM	CABK	Buy	CEUX	786	8.6740
09/22/2025	10:31:02 AM	CABK	Buy	XMAD	764	8.6780
09/22/2025	10:31:02 AM	CABK	Buy	CEUX	765	8.6760
09/22/2025	10:31:02 AM	CABK	Buy	AQEU	779	8.6760
09/22/2025	10:31:52 AM	CABK	Buy	XMAD	767	8.6800
09/22/2025	10:33:11 AM	CABK	Buy	CEUX	764	8.6820
09/22/2025	10:34:44 AM	CABK	Buy	XMAD	770	8.6800
09/22/2025	10:36:01 AM	CABK	Buy	XMAD	760	8.6780
09/22/2025	10:37:29 AM	CABK	Buy	CEUX	184	8.6700
09/22/2025	10:37:29 AM	CABK	Buy	CEUX	157	8.6700
09/22/2025	10:38:57 AM	CABK	Buy	XMAD	752	8.6760
09/22/2025	10:38:57 AM	CABK	Buy	XMAD	753	8.6740
09/22/2025	10:38:57 AM	CABK	Buy	TQEX	979	8.6740
09/22/2025	10:41:11 AM	CABK	Buy	CEUX	984	8.6740
09/22/2025	10:42:56 AM	CABK	Buy	XMAD	590	8.6760
09/22/2025	10:42:56 AM	CABK	Buy	XMAD	184	8.6760
09/22/2025	10:42:56 AM	CABK	Buy	CEUX	873	8.6760
09/22/2025	10:43:59 AM	CABK	Buy	XMAD	592	8.6720
09/22/2025	10:43:59 AM	CABK	Buy	XMAD	177	8.6720
09/22/2025	10:45:25 AM	CABK	Buy	AQEU	188	8.6700
09/22/2025	10:46:28 AM	CABK	Buy	CEUX	820	8.6700
09/22/2025	10:46:29 AM	CABK	Buy	XMAD	766	8.6700
09/22/2025	10:46:29 AM	CABK	Buy	AQEU	582	8.6700
09/22/2025	10:48:05 AM	CABK	Buy	XMAD	568	8.6520
09/22/2025	10:49:26 AM	CABK	Buy	CEUX	782	8.6440
09/22/2025	10:51:13 AM	CABK	Buy	XMAD	868	8.6520
09/22/2025	10:53:52 AM	CABK	Buy	XMAD	277	8.6560
09/22/2025	10:53:52 AM	CABK	Buy	XMAD	527	8.6560
09/22/2025	10:54:36 AM	CABK	Buy	CEUX	771	8.6560
09/22/2025	10:54:40 AM	CABK	Buy	XMAD	592	8.6540
09/22/2025	10:54:40 AM	CABK	Buy	XMAD	205	8.6540
09/22/2025	10:56:55 AM	CABK	Buy	CEUX	768	8.6560
09/22/2025	10:57:00 AM	CABK	Buy	XMAD	794	8.6560
09/22/2025	10:59:24 AM	CABK	Buy	XMAD	768	8.6580
09/22/2025	10:59:24 AM	CABK	Buy	CEUX	772	8.6580
09/22/2025	10:59:25 AM	CABK	Buy	AQEU	770	8.6560
09/22/2025	11:01:32 AM	CABK	Buy	XMAD	761	8.6560
09/22/2025	11:02:49 AM	CABK	Buy	XMAD	763	8.6540
09/22/2025	11:03:03 AM	CABK	Buy	TQEX	852	8.6500
09/22/2025	11:03:03 AM	CABK	Buy	CEUX	770	8.6520
09/22/2025	11:04:56 AM	CABK	Buy	XMAD	762	8.6460
09/22/2025	11:05:58 AM	CABK	Buy	CEUX	764	8.6440
09/22/2025	11:07:10 AM	CABK	Buy	XMAD	776	8.6420
09/22/2025	11:09:16 AM	CABK	Buy	XMAD	592	8.6400
09/22/2025	11:09:16 AM	CABK	Buy	XMAD	180	8.6400
09/22/2025	11:09:16 AM	CABK	Buy	XMAD	776	8.6380
09/22/2025	11:09:16 AM	CABK	Buy	CEUX	759	8.6380
09/22/2025	11:13:25 AM	CABK	Buy	CEUX	752	8.6300
09/22/2025	11:13:51 AM	CABK	Buy	XMAD	752	8.6280
09/22/2025	11:17:30 AM	CABK	Buy	XMAD	592	8.6360
09/22/2025	11:17:30 AM	CABK	Buy	XMAD	157	8.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2025	11:17:30 AM	CABK	Buy	CEUX	759	8.6360
09/22/2025	11:17:30 AM	CABK	Buy	CEUX	99	8.6340
09/22/2025	11:17:30 AM	CABK	Buy	AQEU	763	8.6360
09/22/2025	11:20:49 AM	CABK	Buy	XMAD	756	8.6340
09/22/2025	11:22:23 AM	CABK	Buy	XMAD	754	8.6340
09/22/2025	11:26:35 AM	CABK	Buy	XMAD	751	8.6360
09/22/2025	11:26:48 AM	CABK	Buy	CEUX	1,156	8.6340
09/22/2025	11:27:13 AM	CABK	Buy	XMAD	765	8.6280
09/22/2025	11:30:27 AM	CABK	Buy	XMAD	761	8.6380
09/22/2025	11:30:27 AM	CABK	Buy	CEUX	888	8.6380
09/22/2025	11:33:28 AM	CABK	Buy	XMAD	37	8.6380
09/22/2025	11:35:09 AM	CABK	Buy	CEUX	807	8.6340
09/22/2025	11:35:54 AM	CABK	Buy	XMAD	744	8.6300
09/22/2025	11:36:00 AM	CABK	Buy	XMAD	129	8.6280
09/22/2025	11:36:00 AM	CABK	Buy	XMAD	614	8.6280
09/22/2025	11:37:29 AM	CABK	Buy	AQEU	763	8.6220
09/22/2025	11:38:30 AM	CABK	Buy	XMAD	631	8.6120
09/22/2025	11:39:59 AM	CABK	Buy	CEUX	683	8.6140
09/22/2025	11:41:29 AM	CABK	Buy	XMAD	807	8.6260
09/22/2025	11:42:35 AM	CABK	Buy	TQEX	982	8.6260
09/22/2025	11:44:58 AM	CABK	Buy	XMAD	795	8.6280
09/22/2025	11:44:58 AM	CABK	Buy	CEUX	836	8.6280
09/22/2025	11:46:51 AM	CABK	Buy	XMAD	782	8.6180
09/22/2025	11:47:32 AM	CABK	Buy	XMAD	782	8.6160
09/22/2025	11:48:23 AM	CABK	Buy	CEUX	797	8.6280
09/22/2025	11:52:00 AM	CABK	Buy	XMAD	755	8.6320
09/22/2025	11:52:08 AM	CABK	Buy	CEUX	786	8.6300
09/22/2025	11:54:17 AM	CABK	Buy	XMAD	763	8.6260
09/22/2025	11:54:17 AM	CABK	Buy	XMAD	698	8.6240
09/22/2025	11:55:58 AM	CABK	Buy	CEUX	777	8.6220
09/22/2025	11:57:08 AM	CABK	Buy	AQEU	764	8.6220
09/22/2025	11:59:09 AM	CABK	Buy	XMAD	789	8.6280
09/22/2025	12:00:03 PM	CABK	Buy	CEUX	771	8.6260
09/22/2025	12:02:31 PM	CABK	Buy	XMAD	768	8.6300
09/22/2025	12:02:31 PM	CABK	Buy	XMAD	772	8.6280
09/22/2025	12:05:36 PM	CABK	Buy	CEUX	594	8.6300
09/22/2025	12:05:36 PM	CABK	Buy	CEUX	167	8.6300
09/22/2025	12:08:15 PM	CABK	Buy	XMAD	784	8.6200
09/22/2025	12:08:35 PM	CABK	Buy	CEUX	755	8.6200
09/22/2025	12:11:13 PM	CABK	Buy	XMAD	769	8.6300
09/22/2025	12:16:30 PM	CABK	Buy	XMAD	774	8.6420
09/22/2025	12:16:30 PM	CABK	Buy	XMAD	592	8.6400
09/22/2025	12:16:30 PM	CABK	Buy	XMAD	181	8.6400
09/22/2025	12:16:30 PM	CABK	Buy	TQEX	851	8.6400
09/22/2025	12:16:30 PM	CABK	Buy	CEUX	758	8.6420
09/22/2025	12:16:41 PM	CABK	Buy	AQEU	531	8.6360
09/22/2025	12:19:32 PM	CABK	Buy	XMAD	766	8.6360
09/22/2025	12:19:32 PM	CABK	Buy	CEUX	98	8.6360
09/22/2025	12:19:32 PM	CABK	Buy	CEUX	666	8.6360
09/22/2025	12:24:41 PM	CABK	Buy	XMAD	764	8.6380
09/22/2025	12:24:41 PM	CABK	Buy	XMAD	760	8.6360
09/22/2025	12:24:44 PM	CABK	Buy	CEUX	765	8.6360
09/22/2025	12:28:30 PM	CABK	Buy	XMAD	471	8.6380
09/22/2025	12:28:30 PM	CABK	Buy	XMAD	286	8.6380
09/22/2025	12:28:30 PM	CABK	Buy	CEUX	763	8.6380
09/22/2025	12:34:09 PM	CABK	Buy	XMAD	754	8.6400
09/22/2025	12:34:37 PM	CABK	Buy	CEUX	756	8.6420
09/22/2025	12:34:44 PM	CABK	Buy	XMAD	747	8.6400
09/22/2025	12:34:44 PM	CABK	Buy	AQEU	755	8.6400
09/22/2025	12:37:41 PM	CABK	Buy	XMAD	769	8.6300
09/22/2025	12:37:41 PM	CABK	Buy	CEUX	665	8.6300
09/22/2025	12:37:41 PM	CABK	Buy	CEUX	88	8.6300
09/22/2025	12:43:04 PM	CABK	Buy	XMAD	770	8.6360
09/22/2025	12:43:13 PM	CABK	Buy	XMAD	777	8.6340
09/22/2025	12:43:35 PM	CABK	Buy	CEUX	758	8.6320
09/22/2025	12:46:59 PM	CABK	Buy	XMAD	743	8.6300
09/22/2025	12:49:28 PM	CABK	Buy	CEUX	758	8.6360
09/22/2025	12:51:14 PM	CABK	Buy	XMAD	592	8.6420
09/22/2025	12:51:14 PM	CABK	Buy	XMAD	174	8.6420
09/22/2025	12:51:14 PM	CABK	Buy	XMAD	767	8.6400
09/22/2025	12:51:14 PM	CABK	Buy	TQEX	825	8.6400
09/22/2025	12:53:00 PM	CABK	Buy	CEUX	70	8.6320
09/22/2025	12:53:00 PM	CABK	Buy	CEUX	681	8.6320
09/22/2025	12:57:30 PM	CABK	Buy	XMAD	752	8.6280
09/22/2025	12:59:57 PM	CABK	Buy	XMAD	744	8.6320
09/22/2025	12:59:57 PM	CABK	Buy	CEUX	747	8.6320
09/22/2025	12:59:59 PM	CABK	Buy	AQEU	761	8.6300
09/22/2025	13:03:40 PM	CABK	Buy	XMAD	616	8.6380
09/22/2025	13:03:40 PM	CABK	Buy	XMAD	139	8.6380
09/22/2025	13:04:09 PM	CABK	Buy	CEUX	744	8.6360
09/22/2025	13:04:29 PM	CABK	Buy	XMAD	766	8.6340
09/22/2025	13:06:07 PM	CABK	Buy	CEUX	748	8.6300
09/22/2025	13:08:18 PM	CABK	Buy	XMAD	775	8.6260
09/22/2025	13:08:18 PM	CABK	Buy	XMAD	680	8.6240
09/22/2025	13:11:31 PM	CABK	Buy	CEUX	758	8.6260
09/22/2025	13:12:56 PM	CABK	Buy	XMAD	470	8.6120
09/22/2025	13:12:56 PM	CABK	Buy	XMAD	348	8.6120
09/22/2025	13:16:23 PM	CABK	Buy	XMAD	779	8.6080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2025	13:16:23 PM	CABK	Buy	AQEU	767	8.6060
09/22/2025	13:16:23 PM	CABK	Buy	CEUX	122	8.6060
09/22/2025	13:22:21 PM	CABK	Buy	CEUX	1,033	8.6040
09/22/2025	13:22:25 PM	CABK	Buy	XMAD	773	8.6020
09/22/2025	13:22:55 PM	CABK	Buy	XMAD	775	8.6000
09/22/2025	13:22:55 PM	CABK	Buy	XMAD	746	8.5980
09/22/2025	13:26:00 PM	CABK	Buy	CEUX	940	8.6020
09/22/2025	13:28:18 PM	CABK	Buy	XMAD	766	8.5960
09/22/2025	13:28:18 PM	CABK	Buy	TQEX	835	8.5960
09/22/2025	13:30:33 PM	CABK	Buy	CEUX	837	8.5960
09/22/2025	13:32:08 PM	CABK	Buy	XMAD	750	8.6020
09/22/2025	13:32:08 PM	CABK	Buy	XMAD	296	8.6000
09/22/2025	13:36:18 PM	CABK	Buy	CEUX	790	8.6020
09/22/2025	13:42:05 PM	CABK	Buy	XMAD	965	8.6080
09/22/2025	13:42:05 PM	CABK	Buy	XMAD	991	8.6060
09/22/2025	13:42:05 PM	CABK	Buy	AQEU	218	8.6080
09/22/2025	13:42:05 PM	CABK	Buy	AQEU	540	8.6080
09/22/2025	13:42:30 PM	CABK	Buy	CEUX	761	8.6020
09/22/2025	13:49:38 PM	CABK	Buy	XMAD	761	8.5920
09/22/2025	13:50:00 PM	CABK	Buy	CEUX	757	8.5900
09/22/2025	13:52:16 PM	CABK	Buy	XMAD	755	8.5960
09/22/2025	13:56:40 PM	CABK	Buy	XMAD	80	8.5920
09/22/2025	13:56:40 PM	CABK	Buy	XMAD	674	8.5920
09/22/2025	13:56:40 PM	CABK	Buy	CEUX	753	8.5920
09/22/2025	14:02:09 PM	CABK	Buy	XMAD	220	8.5980
09/22/2025	14:02:09 PM	CABK	Buy	XMAD	527	8.5980
09/22/2025	14:02:46 PM	CABK	Buy	CEUX	446	8.5960
09/22/2025	14:08:09 PM	CABK	Buy	XMAD	592	8.6000
09/22/2025	14:08:09 PM	CABK	Buy	XMAD	161	8.6000
09/22/2025	14:10:54 PM	CABK	Buy	CEUX	915	8.6020
09/22/2025	14:11:21 PM	CABK	Buy	XMAD	271	8.6020
09/22/2025	14:11:21 PM	CABK	Buy	XMAD	296	8.6020
09/22/2025	14:13:23 PM	CABK	Buy	XMAD	854	8.6040
09/22/2025	14:13:23 PM	CABK	Buy	AQEU	766	8.6020
09/22/2025	14:16:30 PM	CABK	Buy	CEUX	812	8.6000
09/22/2025	14:16:57 PM	CABK	Buy	XMAD	792	8.5980
09/22/2025	14:22:30 PM	CABK	Buy	CEUX	307	8.5980
09/22/2025	14:27:06 PM	CABK	Buy	XMAD	785	8.6120
09/22/2025	14:27:06 PM	CABK	Buy	XMAD	592	8.6100
09/22/2025	14:27:06 PM	CABK	Buy	TQEX	986	8.6120
09/22/2025	14:27:06 PM	CABK	Buy	CEUX	1,066	8.6120
09/22/2025	14:30:52 PM	CABK	Buy	XMAD	859	8.6100
09/22/2025	14:32:02 PM	CABK	Buy	XMAD	880	8.6080
09/22/2025	14:32:14 PM	CABK	Buy	CEUX	845	8.6080
09/22/2025	14:35:12 PM	CABK	Buy	XMAD	758	8.6040
09/22/2025	14:35:12 PM	CABK	Buy	XMAD	760	8.6020
09/22/2025	14:37:11 PM	CABK	Buy	CEUX	94	8.5880
09/22/2025	14:37:11 PM	CABK	Buy	CEUX	699	8.5880
09/22/2025	14:38:25 PM	CABK	Buy	AQEU	762	8.5880
09/22/2025	14:42:23 PM	CABK	Buy	XMAD	592	8.5980
09/22/2025	14:42:23 PM	CABK	Buy	XMAD	169	8.5980
09/22/2025	14:42:23 PM	CABK	Buy	CEUX	785	8.6000
09/22/2025	14:46:16 PM	CABK	Buy	XMAD	764	8.6000
09/22/2025	14:46:16 PM	CABK	Buy	XMAD	768	8.5980
09/22/2025	14:46:16 PM	CABK	Buy	CEUX	772	8.5980
09/22/2025	14:50:03 PM	CABK	Buy	XMAD	758	8.5960
09/22/2025	14:52:32 PM	CABK	Buy	XMAD	592	8.5960
09/22/2025	14:52:32 PM	CABK	Buy	XMAD	165	8.5960
09/22/2025	14:52:32 PM	CABK	Buy	CEUX	769	8.5940
09/22/2025	14:55:36 PM	CABK	Buy	XMAD	457	8.5960
09/22/2025	14:55:36 PM	CABK	Buy	XMAD	296	8.5960
09/22/2025	14:55:36 PM	CABK	Buy	XMAD	8	8.5960
09/22/2025	14:55:36 PM	CABK	Buy	CEUX	14	8.5940
09/22/2025	14:58:40 PM	CABK	Buy	CEUX	653	8.5960
09/22/2025	15:02:30 PM	CABK	Buy	AQEU	126	8.6020
09/22/2025	15:04:05 PM	CABK	Buy	XMAD	988	8.6040
09/22/2025	15:04:26 PM	CABK	Buy	XMAD	961	8.6020
09/22/2025	15:04:26 PM	CABK	Buy	XMAD	1,000	8.6000
09/22/2025	15:04:26 PM	CABK	Buy	AQEU	638	8.6020
09/22/2025	15:04:26 PM	CABK	Buy	CEUX	790	8.6020
09/22/2025	15:04:26 PM	CABK	Buy	CEUX	806	8.6000
09/22/2025	15:08:14 PM	CABK	Buy	XMAD	792	8.5940
09/22/2025	15:08:14 PM	CABK	Buy	TQEX	1,003	8.5920
09/22/2025	15:08:14 PM	CABK	Buy	CEUX	754	8.5920
09/22/2025	15:10:44 PM	CABK	Buy	XMAD	808	8.5900
09/22/2025	15:12:55 PM	CABK	Buy	CEUX	762	8.5920
09/22/2025	15:12:56 PM	CABK	Buy	XMAD	778	8.5920
09/22/2025	15:16:56 PM	CABK	Buy	XMAD	771	8.5820
09/22/2025	15:16:56 PM	CABK	Buy	CEUX	758	8.5820
09/22/2025	15:17:50 PM	CABK	Buy	XMAD	770	8.5800
09/22/2025	15:17:50 PM	CABK	Buy	CEUX	762	8.5800
09/22/2025	15:21:32 PM	CABK	Buy	XMAD	773	8.5920
09/22/2025	15:23:06 PM	CABK	Buy	AQEU	762	8.6020
09/22/2025	15:24:34 PM	CABK	Buy	XMAD	774	8.6060
09/22/2025	15:26:34 PM	CABK	Buy	XMAD	757	8.6100
09/22/2025	15:26:57 PM	CABK	Buy	CEUX	753	8.6080
09/22/2025	15:28:53 PM	CABK	Buy	CEUX	764	8.6160
09/22/2025	15:30:06 PM	CABK	Buy	XMAD	760	8.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2025	15:30:39 PM	CABK	Buy	XMAD	766	8.6220
09/22/2025	15:31:31 PM	CABK	Buy	CEUX	770	8.6120
09/22/2025	15:32:43 PM	CABK	Buy	XMAD	762	8.6180
09/22/2025	15:33:12 PM	CABK	Buy	XMAD	760	8.6160
09/22/2025	15:33:28 PM	CABK	Buy	CEUX	770	8.6160
09/22/2025	15:35:29 PM	CABK	Buy	XMAD	592	8.6240
09/22/2025	15:35:29 PM	CABK	Buy	XMAD	169	8.6240
09/22/2025	15:35:32 PM	CABK	Buy	TQEX	837	8.6220
09/22/2025	15:36:27 PM	CABK	Buy	AQEU	774	8.6280
09/22/2025	15:36:29 PM	CABK	Buy	XMAD	738	8.6260
09/22/2025	15:36:29 PM	CABK	Buy	XMAD	21	8.6260
09/22/2025	15:36:29 PM	CABK	Buy	CEUX	765	8.6260
09/22/2025	15:39:08 PM	CABK	Buy	XMAD	767	8.6200
09/22/2025	15:40:02 PM	CABK	Buy	CEUX	757	8.6220
09/22/2025	15:41:05 PM	CABK	Buy	XMAD	766	8.6340
09/22/2025	15:42:46 PM	CABK	Buy	XMAD	759	8.6320
09/22/2025	15:42:50 PM	CABK	Buy	CEUX	753	8.6300
09/22/2025	15:44:51 PM	CABK	Buy	XMAD	752	8.6180
09/22/2025	15:46:10 PM	CABK	Buy	CEUX	766	8.6140
09/22/2025	15:46:54 PM	CABK	Buy	XMAD	751	8.6100
09/22/2025	15:48:11 PM	CABK	Buy	XMAD	779	8.6080
09/22/2025	15:48:31 PM	CABK	Buy	AQEU	779	8.6060
09/22/2025	15:48:31 PM	CABK	Buy	CEUX	662	8.6060
09/22/2025	15:48:31 PM	CABK	Buy	CEUX	98	8.6060
09/22/2025	15:50:15 PM	CABK	Buy	XMAD	771	8.6140
09/22/2025	15:51:57 PM	CABK	Buy	CEUX	768	8.6080
09/22/2025	15:53:14 PM	CABK	Buy	XMAD	776	8.6080
09/22/2025	15:53:50 PM	CABK	Buy	XMAD	767	8.6120
09/22/2025	15:53:50 PM	CABK	Buy	CEUX	759	8.6100
09/22/2025	15:54:55 PM	CABK	Buy	XMAD	770	8.6080
09/22/2025	15:59:09 PM	CABK	Buy	XMAD	507	8.6120
09/22/2025	15:59:09 PM	CABK	Buy	XMAD	504	8.6120
09/22/2025	15:59:57 PM	CABK	Buy	XMAD	592	8.6160
09/22/2025	15:59:57 PM	CABK	Buy	XMAD	494	8.6160
09/22/2025	16:00:18 PM	CABK	Buy	TQEX	910	8.6120
09/22/2025	16:00:18 PM	CABK	Buy	CEUX	999	8.6120
09/22/2025	16:00:18 PM	CABK	Buy	CEUX	988	8.6100
09/22/2025	16:03:09 PM	CABK	Buy	XMAD	1,162	8.6080
09/22/2025	16:05:16 PM	CABK	Buy	XMAD	1,267	8.6080
09/22/2025	16:05:16 PM	CABK	Buy	AQEU	931	8.6080
09/22/2025	16:07:35 PM	CABK	Buy	CEUX	747	8.6120
09/22/2025	16:08:47 PM	CABK	Buy	XMAD	1,244	8.6160
09/22/2025	16:09:43 PM	CABK	Buy	CEUX	687	8.6180
09/22/2025	16:11:20 PM	CABK	Buy	XMAD	1,308	8.6180
09/22/2025	16:11:20 PM	CABK	Buy	CEUX	864	8.6180
09/22/2025	16:13:35 PM	CABK	Buy	XMAD	1,232	8.6160
09/22/2025	16:17:04 PM	CABK	Buy	XMAD	1,225	8.6200
09/22/2025	16:17:04 PM	CABK	Buy	CEUX	949	8.6200
09/22/2025	16:20:39 PM	CABK	Buy	XMAD	1,152	8.6000
09/22/2025	16:21:18 PM	CABK	Buy	CEUX	1,009	8.6000
09/22/2025	16:22:05 PM	CABK	Buy	XMAD	1,163	8.6000
09/22/2025	16:25:37 PM	CABK	Buy	XMAD	1,202	8.6080
09/22/2025	16:25:37 PM	CABK	Buy	AQEU	920	8.6080
09/22/2025	16:25:37 PM	CABK	Buy	CEUX	1,004	8.6080
09/22/2025	16:25:37 PM	CABK	Buy	CEUX	1,029	8.6060
09/22/2025	16:28:30 PM	CABK	Buy	XMAD	1,168	8.6100
09/22/2025	16:28:33 PM	CABK	Buy	TQEX	873	8.6080
09/22/2025	16:30:01 PM	CABK	Buy	XMAD	1,166	8.5980
09/22/2025	16:31:57 PM	CABK	Buy	CEUX	984	8.5920
09/22/2025	16:33:40 PM	CABK	Buy	XMAD	1,161	8.5780
09/22/2025	16:34:57 PM	CABK	Buy	CEUX	1,083	8.5720
09/22/2025	16:36:39 PM	CABK	Buy	XMAD	1,187	8.5840
09/22/2025	16:39:34 PM	CABK	Buy	CEUX	1,076	8.5800
09/22/2025	16:39:38 PM	CABK	Buy	XMAD	1,161	8.5780
09/22/2025	16:43:58 PM	CABK	Buy	CEUX	474	8.5900
09/22/2025	16:43:58 PM	CABK	Buy	CEUX	556	8.5900
09/22/2025	16:44:04 PM	CABK	Buy	XMAD	1,257	8.5880
09/22/2025	16:45:58 PM	CABK	Buy	AQEU	20	8.5900
09/22/2025	16:46:23 PM	CABK	Buy	AQEU	35	8.5900
09/22/2025	16:46:55 PM	CABK	Buy	XMAD	1,230	8.5920
09/22/2025	16:46:55 PM	CABK	Buy	AQEU	443	8.5920
09/22/2025	16:47:42 PM	CABK	Buy	AQEU	406	8.5920
09/22/2025	16:50:37 PM	CABK	Buy	XMAD	1,190	8.5960
09/22/2025	16:51:24 PM	CABK	Buy	CEUX	1,002	8.5960
09/22/2025	16:52:40 PM	CABK	Buy	XMAD	1,000	8.5960
09/22/2025	16:52:40 PM	CABK	Buy	XMAD	242	8.5960
09/22/2025	16:53:26 PM	CABK	Buy	CEUX	1,058	8.5900
09/22/2025	16:54:33 PM	CABK	Buy	TQEX	857	8.5880
09/22/2025	16:56:36 PM	CABK	Buy	XMAD	962	8.5860
09/22/2025	16:56:36 PM	CABK	Buy	XMAD	204	8.5860
09/22/2025	16:58:44 PM	CABK	Buy	XMAD	1,272	8.5920
09/22/2025	16:58:44 PM	CABK	Buy	CEUX	1,032	8.5920
09/22/2025	17:00:50 PM	CABK	Buy	XMAD	744	8.5880
09/22/2025	17:00:50 PM	CABK	Buy	XMAD	518	8.5880
09/22/2025	17:03:45 PM	CABK	Buy	XMAD	1,205	8.5980
09/22/2025	17:03:45 PM	CABK	Buy	CEUX	1,044	8.5960
09/22/2025	17:05:46 PM	CABK	Buy	AQEU	893	8.5960
09/22/2025	17:06:40 PM	CABK	Buy	CEUX	18	8.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2025	17:06:40 PM	CABK	Buy	CEUX	36	8.6000
09/22/2025	17:06:40 PM	CABK	Buy	CEUX	100	8.6000
09/22/2025	17:06:40 PM	CABK	Buy	CEUX	165	8.6000
09/22/2025	17:07:41 PM	CABK	Buy	XMAD	1,268	8.6040
09/22/2025	17:07:41 PM	CABK	Buy	CEUX	440	8.6020
09/22/2025	17:07:41 PM	CABK	Buy	CEUX	327	8.6020
09/22/2025	17:08:55 PM	CABK	Buy	XMAD	730	8.6020
09/22/2025	17:08:55 PM	CABK	Buy	XMAD	509	8.6020
09/22/2025	17:10:24 PM	CABK	Buy	CEUX	1,040	8.6020
09/22/2025	17:10:25 PM	CABK	Buy	XMAD	1,226	8.6000
09/22/2025	17:12:43 PM	CABK	Buy	XMAD	1,270	8.6000
09/22/2025	17:14:12 PM	CABK	Buy	CEUX	1,036	8.5980
09/22/2025	17:14:53 PM	CABK	Buy	XMAD	1,254	8.6000
09/22/2025	17:15:26 PM	CABK	Buy	CEUX	424	8.5960
09/22/2025	17:15:26 PM	CABK	Buy	CEUX	599	8.5960
09/22/2025	17:17:53 PM	CABK	Buy	XMAD	1,188	8.5940
09/22/2025	17:17:53 PM	CABK	Buy	TQEX	882	8.5940
09/22/2025	17:17:56 PM	CABK	Buy	XMAD	806	8.5920
09/22/2025	17:17:56 PM	CABK	Buy	CEUX	1,035	8.5920
09/22/2025	17:18:56 PM	CABK	Buy	AQEU	929	8.5940
09/22/2025	17:19:14 PM	CABK	Buy	XMAD	1,215	8.5960
09/22/2025	17:20:20 PM	CABK	Buy	CEUX	1,024	8.6080
09/22/2025	17:20:23 PM	CABK	Buy	XMAD	1,167	8.6120
09/22/2025	17:21:46 PM	CABK	Buy	CEUX	1,085	8.6120
09/22/2025	17:22:05 PM	CABK	Buy	XMAD	1,220	8.6120
09/22/2025	17:24:29 PM	CABK	Buy	TQEX	575	8.6080
09/22/2025	17:24:29 PM	CABK	Buy	CEUX	1,085	8.6080
09/22/2025	17:25:06 PM	CABK	Buy	XMAD	871	8.6080
09/22/2025	17:25:06 PM	CABK	Buy	XMAD	1,260	8.6060
09/22/2025	17:25:23 PM	CABK	Buy	XMAD	1,429	8.6040
09/22/2025	17:25:23 PM	CABK	Buy	CEUX	1,104	8.6040
09/22/2025	17:27:49 PM	CABK	Buy	CEUX	1,133	8.6120
09/22/2025	17:27:51 PM	CABK	Buy	XMAD	1,505	8.6120
09/22/2025	17:27:51 PM	CABK	Buy	XMAD	765	8.6120
09/22/2025	17:28:02 PM	CABK	Buy	XMAD	847	8.6120
09/22/2025	17:28:02 PM	CABK	Buy	CEUX	1,184	8.6120
09/22/2025	17:28:02 PM	CABK	Buy	AQEU	974	8.6120
09/22/2025	17:28:27 PM	CABK	Buy	XMAD	651	8.6120
09/22/2025	17:28:43 PM	CABK	Buy	XMAD	999	8.6100
09/22/2025	17:28:43 PM	CABK	Buy	XMAD	89	8.6080
09/22/2025	17:28:43 PM	CABK	Buy	XMAD	893	8.6080
09/22/2025	17:28:43 PM	CABK	Buy	CEUX	396	8.6080
09/22/2025	17:29:49 PM	CABK	Buy	CEUX	104	8.6100
09/23/2025	09:00:05 AM	CABK	Buy	XMAD	2,244	8.6340
09/23/2025	09:00:05 AM	CABK	Buy	TQEX	868	8.6320
09/23/2025	09:00:08 AM	CABK	Buy	XMAD	1,539	8.6380
09/23/2025	09:00:09 AM	CABK	Buy	XMAD	1,124	8.6360
09/23/2025	09:00:09 AM	CABK	Buy	CEUX	658	8.6360
09/23/2025	09:00:12 AM	CABK	Buy	XMAD	774	8.6360
09/23/2025	09:00:12 AM	CABK	Buy	TQEX	856	8.6340
09/23/2025	09:00:17 AM	CABK	Buy	CEUX	109	8.6360
09/23/2025	09:00:44 AM	CABK	Buy	XMAD	767	8.6440
09/23/2025	09:00:44 AM	CABK	Buy	CEUX	343	8.6440
09/23/2025	09:00:44 AM	CABK	Buy	CEUX	1,933	8.6440
09/23/2025	09:00:49 AM	CABK	Buy	AQEU	837	8.6420
09/23/2025	09:00:49 AM	CABK	Buy	AQEU	867	8.6400
09/23/2025	09:00:49 AM	CABK	Buy	CEUX	2,128	8.6420
09/23/2025	09:00:49 AM	CABK	Buy	CEUX	2,033	8.6400
09/23/2025	09:00:51 AM	CABK	Buy	AQEU	851	8.6380
09/23/2025	09:01:16 AM	CABK	Buy	XMAD	761	8.6260
09/23/2025	09:01:16 AM	CABK	Buy	XMAD	754	8.6240
09/23/2025	09:03:04 AM	CABK	Buy	XMAD	788	8.6200
09/23/2025	09:03:04 AM	CABK	Buy	XMAD	805	8.6180
09/23/2025	09:06:12 AM	CABK	Buy	XMAD	815	8.6160
09/23/2025	09:06:13 AM	CABK	Buy	XMAD	291	8.6140
09/23/2025	09:06:13 AM	CABK	Buy	XMAD	522	8.6140
09/23/2025	09:07:37 AM	CABK	Buy	XMAD	790	8.6160
09/23/2025	09:09:15 AM	CABK	Buy	XMAD	780	8.6020
09/23/2025	09:13:35 AM	CABK	Buy	XMAD	774	8.6180
09/23/2025	09:13:35 AM	CABK	Buy	CEUX	1,172	8.6180
09/23/2025	09:13:41 AM	CABK	Buy	XMAD	759	8.6160
09/23/2025	09:13:41 AM	CABK	Buy	CEUX	1,114	8.6160
09/23/2025	09:13:42 AM	CABK	Buy	XMAD	785	8.6140
09/23/2025	09:13:51 AM	CABK	Buy	CEUX	981	8.6100
09/23/2025	09:14:54 AM	CABK	Buy	XMAD	757	8.6180
09/23/2025	09:15:00 AM	CABK	Buy	TQEX	803	8.6140
09/23/2025	09:15:00 AM	CABK	Buy	CEUX	723	8.6140
09/23/2025	09:15:00 AM	CABK	Buy	CEUX	888	8.6120
09/23/2025	09:16:33 AM	CABK	Buy	XMAD	791	8.6060
09/23/2025	09:17:09 AM	CABK	Buy	CEUX	804	8.6120
09/23/2025	09:17:56 AM	CABK	Buy	XMAD	759	8.6060
09/23/2025	09:19:52 AM	CABK	Buy	XMAD	770	8.6060
09/23/2025	09:19:52 AM	CABK	Buy	CEUX	787	8.6060
09/23/2025	09:19:53 AM	CABK	Buy	AQEU	805	8.6040
09/23/2025	09:21:25 AM	CABK	Buy	XMAD	747	8.5680
09/23/2025	09:22:33 AM	CABK	Buy	CEUX	775	8.5540
09/23/2025	09:23:48 AM	CABK	Buy	XMAD	738	8.5580
09/23/2025	09:23:48 AM	CABK	Buy	XMAD	582	8.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2025	09:23:48 AM	CABK	Buy	XMAD	156	8.5560
09/23/2025	09:25:20 AM	CABK	Buy	CEUX	749	8.5400
09/23/2025	09:27:10 AM	CABK	Buy	XMAD	752	8.5440
09/23/2025	09:28:32 AM	CABK	Buy	XMAD	743	8.5480
09/23/2025	09:28:32 AM	CABK	Buy	XMAD	742	8.5460
09/23/2025	09:28:32 AM	CABK	Buy	CEUX	748	8.5460
09/23/2025	09:28:32 AM	CABK	Buy	CEUX	741	8.5440
09/23/2025	09:29:25 AM	CABK	Buy	AQEU	1,139	8.5460
09/23/2025	09:31:48 AM	CABK	Buy	XMAD	760	8.5500
09/23/2025	09:33:46 AM	CABK	Buy	XMAD	747	8.5460
09/23/2025	09:33:46 AM	CABK	Buy	CEUX	739	8.5460
09/23/2025	09:33:46 AM	CABK	Buy	CEUX	740	8.5440
09/23/2025	09:35:35 AM	CABK	Buy	XMAD	738	8.5540
09/23/2025	09:36:43 AM	CABK	Buy	XMAD	730	8.5540
09/23/2025	09:37:55 AM	CABK	Buy	TQEX	865	8.5500
09/23/2025	09:38:34 AM	CABK	Buy	XMAD	742	8.5520
09/23/2025	09:38:57 AM	CABK	Buy	CEUX	730	8.5420
09/23/2025	09:40:20 AM	CABK	Buy	XMAD	744	8.5440
09/23/2025	09:40:27 AM	CABK	Buy	AQEU	807	8.5420
09/23/2025	09:41:44 AM	CABK	Buy	XMAD	742	8.5520
09/23/2025	09:41:44 AM	CABK	Buy	CEUX	732	8.5520
09/23/2025	09:43:45 AM	CABK	Buy	XMAD	746	8.5620
09/23/2025	09:44:26 AM	CABK	Buy	CEUX	727	8.5600
09/23/2025	09:45:10 AM	CABK	Buy	XMAD	743	8.5620
09/23/2025	09:46:46 AM	CABK	Buy	CEUX	731	8.5540
09/23/2025	09:46:53 AM	CABK	Buy	XMAD	744	8.5540
09/23/2025	09:48:12 AM	CABK	Buy	XMAD	46	8.5380
09/23/2025	09:48:12 AM	CABK	Buy	XMAD	701	8.5380
09/23/2025	09:50:51 AM	CABK	Buy	XMAD	732	8.5480
09/23/2025	09:50:51 AM	CABK	Buy	CEUX	735	8.5480
09/23/2025	09:52:20 AM	CABK	Buy	XMAD	749	8.5460
09/23/2025	09:52:20 AM	CABK	Buy	XMAD	742	8.5440
09/23/2025	09:52:20 AM	CABK	Buy	CEUX	734	8.5440
09/23/2025	09:54:17 AM	CABK	Buy	AQEU	775	8.5460
09/23/2025	09:55:00 AM	CABK	Buy	XMAD	425	8.5400
09/23/2025	09:55:14 AM	CABK	Buy	CEUX	735	8.5380
09/23/2025	09:55:32 AM	CABK	Buy	XMAD	739	8.5380
09/23/2025	09:58:11 AM	CABK	Buy	CEUX	726	8.5340
09/23/2025	09:58:46 AM	CABK	Buy	XMAD	904	8.5320
09/23/2025	10:01:18 AM	CABK	Buy	XMAD	809	8.5560
09/23/2025	10:01:18 AM	CABK	Buy	XMAD	799	8.5540
09/23/2025	10:01:18 AM	CABK	Buy	CEUX	733	8.5540
09/23/2025	10:01:30 AM	CABK	Buy	TQEX	879	8.5520
09/23/2025	10:03:47 AM	CABK	Buy	XMAD	745	8.5560
09/23/2025	10:03:57 AM	CABK	Buy	CEUX	748	8.5540
09/23/2025	10:05:24 AM	CABK	Buy	XMAD	740	8.5580
09/23/2025	10:05:59 AM	CABK	Buy	CEUX	751	8.5520
09/23/2025	10:06:26 AM	CABK	Buy	AQEU	777	8.5480
09/23/2025	10:06:38 AM	CABK	Buy	XMAD	752	8.5420
09/23/2025	10:10:39 AM	CABK	Buy	XMAD	758	8.5480
09/23/2025	10:10:49 AM	CABK	Buy	CEUX	743	8.5480
09/23/2025	10:11:13 AM	CABK	Buy	XMAD	758	8.5460
09/23/2025	10:11:13 AM	CABK	Buy	XMAD	756	8.5440
09/23/2025	10:12:13 AM	CABK	Buy	CEUX	745	8.5440
09/23/2025	10:14:53 AM	CABK	Buy	XMAD	739	8.5360
09/23/2025	10:15:01 AM	CABK	Buy	CEUX	734	8.5340
09/23/2025	10:18:00 AM	CABK	Buy	CEUX	733	8.5420
09/23/2025	10:18:17 AM	CABK	Buy	XMAD	474	8.5400
09/23/2025	10:18:17 AM	CABK	Buy	XMAD	257	8.5400
09/23/2025	10:18:25 AM	CABK	Buy	XMAD	729	8.5380
09/23/2025	10:21:12 AM	CABK	Buy	XMAD	751	8.5520
09/23/2025	10:21:12 AM	CABK	Buy	XMAD	236	8.5500
09/23/2025	10:21:12 AM	CABK	Buy	XMAD	291	8.5500
09/23/2025	10:21:12 AM	CABK	Buy	TQEX	872	8.5520
09/23/2025	10:21:12 AM	CABK	Buy	CEUX	679	8.5500
09/23/2025	10:21:12 AM	CABK	Buy	AQEU	770	8.5520
09/23/2025	10:25:46 AM	CABK	Buy	XMAD	851	8.5700
09/23/2025	10:25:46 AM	CABK	Buy	CEUX	336	8.5700
09/23/2025	10:25:46 AM	CABK	Buy	CEUX	423	8.5700
09/23/2025	10:27:38 AM	CABK	Buy	CEUX	743	8.5740
09/23/2025	10:28:07 AM	CABK	Buy	XMAD	809	8.5720
09/23/2025	10:29:44 AM	CABK	Buy	XMAD	774	8.5800
09/23/2025	10:30:36 AM	CABK	Buy	XMAD	772	8.5820
09/23/2025	10:30:43 AM	CABK	Buy	CEUX	746	8.5800
09/23/2025	10:32:15 AM	CABK	Buy	XMAD	772	8.5720
09/23/2025	10:34:39 AM	CABK	Buy	CEUX	22	8.5800
09/23/2025	10:34:39 AM	CABK	Buy	CEUX	712	8.5800
09/23/2025	10:35:01 AM	CABK	Buy	XMAD	743	8.5780
09/23/2025	10:37:44 AM	CABK	Buy	XMAD	738	8.5760
09/23/2025	10:37:44 AM	CABK	Buy	CEUX	745	8.5760
09/23/2025	10:37:44 AM	CABK	Buy	AQEU	782	8.5760
09/23/2025	10:38:02 AM	CABK	Buy	XMAD	182	8.5740
09/23/2025	10:38:02 AM	CABK	Buy	XMAD	552	8.5740
09/23/2025	10:41:04 AM	CABK	Buy	CEUX	86	8.5780
09/23/2025	10:41:04 AM	CABK	Buy	CEUX	662	8.5780
09/23/2025	10:43:20 AM	CABK	Buy	XMAD	745	8.5860
09/23/2025	10:43:20 AM	CABK	Buy	XMAD	17	8.5860
09/23/2025	10:43:36 AM	CABK	Buy	XMAD	764	8.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2025	10:43:36 AM	CABK	Buy	CEUX	745	8.5840
09/23/2025	10:46:45 AM	CABK	Buy	CEUX	679	8.5880
09/23/2025	10:46:55 AM	CABK	Buy	TQEX	876	8.5880
09/23/2025	10:47:01 AM	CABK	Buy	XMAD	752	8.5860
09/23/2025	10:47:49 AM	CABK	Buy	XMAD	754	8.5900
09/23/2025	10:48:42 AM	CABK	Buy	XMAD	750	8.5880
09/23/2025	10:51:28 AM	CABK	Buy	CEUX	787	8.5880
09/23/2025	10:51:47 AM	CABK	Buy	XMAD	770	8.5860
09/23/2025	10:52:08 AM	CABK	Buy	XMAD	760	8.5840
09/23/2025	10:52:08 AM	CABK	Buy	AQEU	785	8.5840
09/23/2025	10:59:07 AM	CABK	Buy	XMAD	1,003	8.5980
09/23/2025	10:59:07 AM	CABK	Buy	CEUX	906	8.5980
09/23/2025	10:59:07 AM	CABK	Buy	CEUX	70	8.5980
09/23/2025	11:03:11 AM	CABK	Buy	XMAD	1,208	8.6140
09/23/2025	11:03:11 AM	CABK	Buy	CEUX	906	8.6140
09/23/2025	11:04:37 AM	CABK	Buy	XMAD	990	8.6180
09/23/2025	11:05:01 AM	CABK	Buy	XMAD	1,036	8.6180
09/23/2025	11:05:01 AM	CABK	Buy	CEUX	899	8.6200
09/23/2025	11:05:01 AM	CABK	Buy	CEUX	936	8.6180
09/23/2025	11:08:49 AM	CABK	Buy	AQEU	775	8.6160
09/23/2025	11:10:04 AM	CABK	Buy	XMAD	867	8.6180
09/23/2025	11:10:04 AM	CABK	Buy	CEUX	725	8.6180
09/23/2025	11:10:34 AM	CABK	Buy	XMAD	773	8.6160
09/23/2025	11:11:43 AM	CABK	Buy	XMAD	851	8.6200
09/23/2025	11:17:01 AM	CABK	Buy	XMAD	102	8.6240
09/23/2025	11:17:56 AM	CABK	Buy	TQEX	889	8.6300
09/23/2025	11:17:56 AM	CABK	Buy	CEUX	738	8.6300
09/23/2025	11:18:38 AM	CABK	Buy	XMAD	1,020	8.6300
09/23/2025	11:18:38 AM	CABK	Buy	XMAD	745	8.6280
09/23/2025	11:18:38 AM	CABK	Buy	CEUX	737	8.6300
09/23/2025	11:21:51 AM	CABK	Buy	XMAD	973	8.6240
09/23/2025	11:21:51 AM	CABK	Buy	CEUX	736	8.6240
09/23/2025	11:25:22 AM	CABK	Buy	CEUX	510	8.6180
09/23/2025	11:29:04 AM	CABK	Buy	AQEU	119	8.6220
09/23/2025	11:29:25 AM	CABK	Buy	XMAD	493	8.6260
09/23/2025	11:29:26 AM	CABK	Buy	XMAD	583	8.6260
09/23/2025	11:30:25 AM	CABK	Buy	XMAD	107	8.6280
09/23/2025	11:31:00 AM	CABK	Buy	XMAD	978	8.6280
09/23/2025	11:31:00 AM	CABK	Buy	CEUX	831	8.6260
09/23/2025	11:31:51 AM	CABK	Buy	AQEU	659	8.6220
09/23/2025	11:35:06 AM	CABK	Buy	XMAD	893	8.6220
09/23/2025	11:35:36 AM	CABK	Buy	CEUX	773	8.6220
09/23/2025	11:35:43 AM	CABK	Buy	XMAD	872	8.6200
09/23/2025	11:37:54 AM	CABK	Buy	XMAD	736	8.6120
09/23/2025	11:42:20 AM	CABK	Buy	XMAD	741	8.6140
09/23/2025	11:44:49 AM	CABK	Buy	XMAD	744	8.6120
09/23/2025	11:44:49 AM	CABK	Buy	CEUX	763	8.6120
09/23/2025	11:44:59 AM	CABK	Buy	CEUX	607	8.6100
09/23/2025	11:45:46 AM	CABK	Buy	XMAD	729	8.6100
09/23/2025	11:46:39 AM	CABK	Buy	CEUX	791	8.6020
09/23/2025	11:48:27 AM	CABK	Buy	TQEX	870	8.6000
09/23/2025	11:48:30 AM	CABK	Buy	XMAD	582	8.6000
09/23/2025	11:48:30 AM	CABK	Buy	XMAD	164	8.6000
09/23/2025	11:49:35 AM	CABK	Buy	AQEU	772	8.5980
09/23/2025	11:52:00 AM	CABK	Buy	CEUX	545	8.5960
09/23/2025	11:53:38 AM	CABK	Buy	XMAD	155	8.6100
09/23/2025	11:53:38 AM	CABK	Buy	XMAD	594	8.6100
09/23/2025	11:55:30 AM	CABK	Buy	XMAD	748	8.6080
09/23/2025	11:55:30 AM	CABK	Buy	CEUX	886	8.6080
09/23/2025	11:55:44 AM	CABK	Buy	XMAD	748	8.6060
09/23/2025	11:55:44 AM	CABK	Buy	XMAD	739	8.6040
09/23/2025	11:57:50 AM	CABK	Buy	CEUX	776	8.6080
09/23/2025	11:59:32 AM	CABK	Buy	XMAD	292	8.5960
09/23/2025	12:02:51 PM	CABK	Buy	XMAD	961	8.6000
09/23/2025	12:02:51 PM	CABK	Buy	CEUX	794	8.6000
09/23/2025	12:06:43 PM	CABK	Buy	XMAD	770	8.5920
09/23/2025	12:06:50 PM	CABK	Buy	XMAD	79	8.5920
09/23/2025	12:06:51 PM	CABK	Buy	XMAD	845	8.5900
09/23/2025	12:06:51 PM	CABK	Buy	CEUX	753	8.5900
09/23/2025	12:08:24 PM	CABK	Buy	AQEU	772	8.5900
09/23/2025	12:12:17 PM	CABK	Buy	CEUX	742	8.5980
09/23/2025	12:12:54 PM	CABK	Buy	XMAD	751	8.5980
09/23/2025	12:13:36 PM	CABK	Buy	XMAD	741	8.6040
09/23/2025	12:13:36 PM	CABK	Buy	XMAD	736	8.6020
09/23/2025	12:16:16 PM	CABK	Buy	CEUX	745	8.5980
09/23/2025	12:19:06 PM	CABK	Buy	XMAD	752	8.6040
09/23/2025	12:19:06 PM	CABK	Buy	CEUX	736	8.6040
09/23/2025	12:20:34 PM	CABK	Buy	XMAD	79	8.5860
09/23/2025	12:20:34 PM	CABK	Buy	XMAD	660	8.5860
09/23/2025	12:22:16 PM	CABK	Buy	TQEX	852	8.5900
09/23/2025	12:24:15 PM	CABK	Buy	CEUX	729	8.5900
09/23/2025	12:24:36 PM	CABK	Buy	XMAD	749	8.5900
09/23/2025	12:28:45 PM	CABK	Buy	XMAD	744	8.5880
09/23/2025	12:28:54 PM	CABK	Buy	XMAD	749	8.5860
09/23/2025	12:28:54 PM	CABK	Buy	AQEU	770	8.5860
09/23/2025	12:28:54 PM	CABK	Buy	CEUX	728	8.5860
09/23/2025	12:34:26 PM	CABK	Buy	XMAD	739	8.5800
09/23/2025	12:34:28 PM	CABK	Buy	XMAD	737	8.5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2025	12:34:28 PM	CABK	Buy	CEUX	736	8.5780
09/23/2025	12:40:19 PM	CABK	Buy	CEUX	738	8.5720
09/23/2025	12:40:20 PM	CABK	Buy	XMAD	26	8.5720
09/23/2025	12:40:20 PM	CABK	Buy	XMAD	698	8.5720
09/23/2025	12:41:29 PM	CABK	Buy	XMAD	414	8.5780
09/23/2025	12:41:29 PM	CABK	Buy	XMAD	308	8.5780
09/23/2025	12:45:52 PM	CABK	Buy	XMAD	731	8.5760
09/23/2025	12:49:53 PM	CABK	Buy	XMAD	732	8.5800
09/23/2025	12:49:53 PM	CABK	Buy	CEUX	740	8.5800
09/23/2025	12:51:26 PM	CABK	Buy	XMAD	740	8.5840
09/23/2025	12:51:34 PM	CABK	Buy	CEUX	742	8.5820
09/23/2025	12:57:15 PM	CABK	Buy	XMAD	86	8.5900
09/23/2025	12:57:15 PM	CABK	Buy	XMAD	582	8.5900
09/23/2025	12:57:15 PM	CABK	Buy	XMAD	78	8.5900
09/23/2025	12:57:15 PM	CABK	Buy	AQEU	773	8.5900
09/23/2025	12:57:15 PM	CABK	Buy	CEUX	741	8.5900
09/23/2025	12:57:15 PM	CABK	Buy	CEUX	739	8.5880
09/23/2025	12:57:43 PM	CABK	Buy	XMAD	753	8.5900
09/23/2025	13:01:59 PM	CABK	Buy	XMAD	744	8.5880
09/23/2025	13:01:59 PM	CABK	Buy	TQEX	893	8.5880
09/23/2025	13:02:24 PM	CABK	Buy	XMAD	753	8.5860
09/23/2025	13:02:24 PM	CABK	Buy	CEUX	735	8.5860
09/23/2025	13:05:57 PM	CABK	Buy	XMAD	745	8.5900
09/23/2025	13:07:34 PM	CABK	Buy	XMAD	743	8.5900
09/23/2025	13:07:34 PM	CABK	Buy	CEUX	734	8.5900
09/23/2025	13:08:51 PM	CABK	Buy	XMAD	742	8.5860
09/23/2025	13:13:38 PM	CABK	Buy	XMAD	642	8.6000
09/23/2025	13:13:38 PM	CABK	Buy	XMAD	96	8.6000
09/23/2025	13:14:40 PM	CABK	Buy	CEUX	735	8.6000
09/23/2025	13:15:59 PM	CABK	Buy	XMAD	735	8.6000
09/23/2025	13:15:59 PM	CABK	Buy	CEUX	743	8.6000
09/23/2025	13:16:00 PM	CABK	Buy	AQEU	774	8.6000
09/23/2025	13:18:48 PM	CABK	Buy	XMAD	744	8.6020
09/23/2025	13:21:59 PM	CABK	Buy	XMAD	739	8.6040
09/23/2025	13:22:01 PM	CABK	Buy	CEUX	731	8.6020
09/23/2025	13:27:37 PM	CABK	Buy	CEUX	734	8.6100
09/23/2025	13:29:36 PM	CABK	Buy	XMAD	747	8.6100
09/23/2025	13:29:54 PM	CABK	Buy	XMAD	751	8.6080
09/23/2025	13:29:54 PM	CABK	Buy	XMAD	747	8.6060
09/23/2025	13:29:54 PM	CABK	Buy	CEUX	733	8.6080
09/23/2025	13:35:08 PM	CABK	Buy	XMAD	667	8.5980
09/23/2025	13:35:08 PM	CABK	Buy	XMAD	66	8.5980
09/23/2025	13:36:14 PM	CABK	Buy	CEUX	736	8.5980
09/23/2025	13:37:36 PM	CABK	Buy	XMAD	733	8.5980
09/23/2025	13:40:30 PM	CABK	Buy	XMAD	726	8.6040
09/23/2025	13:40:30 PM	CABK	Buy	XMAD	364	8.6020
09/23/2025	13:40:30 PM	CABK	Buy	XMAD	367	8.6020
09/23/2025	13:40:30 PM	CABK	Buy	TQEX	402	8.6020
09/23/2025	13:40:30 PM	CABK	Buy	CEUX	735	8.6040
09/23/2025	13:40:30 PM	CABK	Buy	CEUX	646	8.6020
09/23/2025	13:40:35 PM	CABK	Buy	AQEU	774	8.6020
09/23/2025	13:40:35 PM	CABK	Buy	TQEX	468	8.6020
09/23/2025	13:49:43 PM	CABK	Buy	XMAD	735	8.5940
09/23/2025	13:53:00 PM	CABK	Buy	XMAD	744	8.6000
09/23/2025	13:55:44 PM	CABK	Buy	CEUX	770	8.6020
09/23/2025	13:57:14 PM	CABK	Buy	XMAD	742	8.6000
09/23/2025	13:59:46 PM	CABK	Buy	CEUX	750	8.5960
09/23/2025	14:01:15 PM	CABK	Buy	XMAD	734	8.5940
09/23/2025	14:04:34 PM	CABK	Buy	XMAD	730	8.5880
09/23/2025	14:05:46 PM	CABK	Buy	CEUX	739	8.5860
09/23/2025	14:09:01 PM	CABK	Buy	XMAD	737	8.5860
09/23/2025	14:10:01 PM	CABK	Buy	AQEU	777	8.5840
09/23/2025	14:12:43 PM	CABK	Buy	CEUX	731	8.5860
09/23/2025	14:13:29 PM	CABK	Buy	XMAD	731	8.5900
09/23/2025	14:16:51 PM	CABK	Buy	XMAD	734	8.5920
09/23/2025	14:19:45 PM	CABK	Buy	CEUX	735	8.5960
09/23/2025	14:20:51 PM	CABK	Buy	XMAD	737	8.5980
09/23/2025	14:25:21 PM	CABK	Buy	XMAD	740	8.5880
09/23/2025	14:25:21 PM	CABK	Buy	CEUX	736	8.5880
09/23/2025	14:29:41 PM	CABK	Buy	XMAD	737	8.5920
09/23/2025	14:29:41 PM	CABK	Buy	TQEX	295	8.5920
09/23/2025	14:29:41 PM	CABK	Buy	TQEX	578	8.5920
09/23/2025	14:30:05 PM	CABK	Buy	XMAD	752	8.5920
09/23/2025	14:30:44 PM	CABK	Buy	CEUX	734	8.5900
09/23/2025	14:34:02 PM	CABK	Buy	XMAD	751	8.5900
09/23/2025	14:34:50 PM	CABK	Buy	CEUX	734	8.5880
09/23/2025	14:35:58 PM	CABK	Buy	XMAD	748	8.5880
09/23/2025	14:36:03 PM	CABK	Buy	AQEU	771	8.5860
09/23/2025	14:39:54 PM	CABK	Buy	CEUX	722	8.5720
09/23/2025	14:41:16 PM	CABK	Buy	XMAD	731	8.5720
09/23/2025	14:41:18 PM	CABK	Buy	XMAD	732	8.5700
09/23/2025	14:46:01 PM	CABK	Buy	XMAD	582	8.5620
09/23/2025	14:46:01 PM	CABK	Buy	CEUX	679	8.5620
09/23/2025	14:46:01 PM	CABK	Buy	CEUX	54	8.5620
09/23/2025	14:48:30 PM	CABK	Buy	XMAD	824	8.5600
09/23/2025	14:48:54 PM	CABK	Buy	CEUX	737	8.5600
09/23/2025	14:51:53 PM	CABK	Buy	XMAD	4	8.5640
09/23/2025	14:51:53 PM	CABK	Buy	XMAD	493	8.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2025	14:51:53 PM	CABK	Buy	XMAD	286	8.5640
09/23/2025	14:55:40 PM	CABK	Buy	XMAD	769	8.5720
09/23/2025	14:55:40 PM	CABK	Buy	CEUX	736	8.5720
09/23/2025	14:56:00 PM	CABK	Buy	XMAD	582	8.5720
09/23/2025	14:56:00 PM	CABK	Buy	XMAD	155	8.5720
09/23/2025	14:56:21 PM	CABK	Buy	CEUX	517	8.5640
09/23/2025	14:56:21 PM	CABK	Buy	CEUX	214	8.5640
09/23/2025	15:01:46 PM	CABK	Buy	XMAD	751	8.5820
09/23/2025	15:01:47 PM	CABK	Buy	XMAD	753	8.5800
09/23/2025	15:01:47 PM	CABK	Buy	AQEU	777	8.5800
09/23/2025	15:01:47 PM	CABK	Buy	CEUX	736	8.5800
09/23/2025	15:04:17 PM	CABK	Buy	XMAD	751	8.5860
09/23/2025	15:05:19 PM	CABK	Buy	CEUX	730	8.5820
09/23/2025	15:05:59 PM	CABK	Buy	XMAD	622	8.5860
09/23/2025	15:07:13 PM	CABK	Buy	TQEX	861	8.5860
09/23/2025	15:09:06 PM	CABK	Buy	XMAD	803	8.5860
09/23/2025	15:09:06 PM	CABK	Buy	CEUX	724	8.5860
09/23/2025	15:11:46 PM	CABK	Buy	XMAD	563	8.5920
09/23/2025	15:11:46 PM	CABK	Buy	XMAD	211	8.5920
09/23/2025	15:14:40 PM	CABK	Buy	XMAD	199	8.5900
09/23/2025	15:14:40 PM	CABK	Buy	XMAD	548	8.5900
09/23/2025	15:14:40 PM	CABK	Buy	CEUX	737	8.5920
09/23/2025	15:17:48 PM	CABK	Buy	XMAD	111	8.5880
09/23/2025	15:17:48 PM	CABK	Buy	XMAD	495	8.5880
09/23/2025	15:17:48 PM	CABK	Buy	XMAD	131	8.5880
09/23/2025	15:17:57 PM	CABK	Buy	CEUX	690	8.5860
09/23/2025	15:17:57 PM	CABK	Buy	CEUX	42	8.5860
09/23/2025	15:19:05 PM	CABK	Buy	AQEU	775	8.5840
09/23/2025	15:19:46 PM	CABK	Buy	XMAD	736	8.5880
09/23/2025	15:24:17 PM	CABK	Buy	XMAD	750	8.6000
09/23/2025	15:24:17 PM	CABK	Buy	CEUX	725	8.6000
09/23/2025	15:25:51 PM	CABK	Buy	XMAD	741	8.6040
09/23/2025	15:25:51 PM	CABK	Buy	CEUX	6	8.6020
09/23/2025	15:25:52 PM	CABK	Buy	XMAD	725	8.6020
09/23/2025	15:26:47 PM	CABK	Buy	CEUX	722	8.6020
09/23/2025	15:30:00 PM	CABK	Buy	XMAD	746	8.5960
09/23/2025	15:30:00 PM	CABK	Buy	CEUX	737	8.5960
09/23/2025	15:31:15 PM	CABK	Buy	XMAD	751	8.6020
09/23/2025	15:31:54 PM	CABK	Buy	XMAD	756	8.5980
09/23/2025	15:31:54 PM	CABK	Buy	CEUX	737	8.5980
09/23/2025	15:33:52 PM	CABK	Buy	XMAD	493	8.6020
09/23/2025	15:34:23 PM	CABK	Buy	CEUX	734	8.6000
09/23/2025	15:35:06 PM	CABK	Buy	TQEX	418	8.6020
09/23/2025	15:35:06 PM	CABK	Buy	TQEX	452	8.6020
09/23/2025	15:35:24 PM	CABK	Buy	XMAD	845	8.6020
09/23/2025	15:35:26 PM	CABK	Buy	AQEU	772	8.6000
09/23/2025	15:35:26 PM	CABK	Buy	CEUX	738	8.5980
09/23/2025	15:36:30 PM	CABK	Buy	XMAD	799	8.5960
09/23/2025	15:39:34 PM	CABK	Buy	XMAD	296	8.5900
09/23/2025	15:40:24 PM	CABK	Buy	XMAD	969	8.5900
09/23/2025	15:40:24 PM	CABK	Buy	CEUX	724	8.5900
09/23/2025	15:43:17 PM	CABK	Buy	XMAD	853	8.5840
09/23/2025	15:43:17 PM	CABK	Buy	CEUX	727	8.5840
09/23/2025	15:44:30 PM	CABK	Buy	XMAD	775	8.5800
09/23/2025	15:45:40 PM	CABK	Buy	CEUX	731	8.5800
09/23/2025	15:46:24 PM	CABK	Buy	XMAD	602	8.5780
09/23/2025	15:49:30 PM	CABK	Buy	CEUX	732	8.5900
09/23/2025	15:49:45 PM	CABK	Buy	XMAD	792	8.5880
09/23/2025	15:49:45 PM	CABK	Buy	AQEU	788	8.5880
09/23/2025	15:51:16 PM	CABK	Buy	XMAD	830	8.5900
09/23/2025	15:51:16 PM	CABK	Buy	CEUX	735	8.5900
09/23/2025	15:51:32 PM	CABK	Buy	XMAD	795	8.5880
09/23/2025	15:51:46 PM	CABK	Buy	XMAD	813	8.5840
09/23/2025	15:52:50 PM	CABK	Buy	CEUX	485	8.5800
09/23/2025	15:54:08 PM	CABK	Buy	XMAD	284	8.5700
09/23/2025	15:54:08 PM	CABK	Buy	XMAD	500	8.5700
09/23/2025	15:54:58 PM	CABK	Buy	CEUX	826	8.5680
09/23/2025	15:55:01 PM	CABK	Buy	XMAD	772	8.5680
09/23/2025	15:58:22 PM	CABK	Buy	XMAD	969	8.5720
09/23/2025	15:58:36 PM	CABK	Buy	TQEX	317	8.5680
09/23/2025	15:58:40 PM	CABK	Buy	TQEX	665	8.5680
09/23/2025	15:58:57 PM	CABK	Buy	CEUX	814	8.5640
09/23/2025	16:00:21 PM	CABK	Buy	XMAD	722	8.5680
09/23/2025	16:00:29 PM	CABK	Buy	XMAD	582	8.5660
09/23/2025	16:00:29 PM	CABK	Buy	XMAD	148	8.5660
09/23/2025	16:00:29 PM	CABK	Buy	XMAD	482	8.5640
09/23/2025	16:00:29 PM	CABK	Buy	XMAD	186	8.5640
09/23/2025	16:03:28 PM	CABK	Buy	CEUX	440	8.5700
09/23/2025	16:03:28 PM	CABK	Buy	CEUX	485	8.5700
09/23/2025	16:03:28 PM	CABK	Buy	CEUX	72	8.5700
09/23/2025	16:04:53 PM	CABK	Buy	XMAD	487	8.5660
09/23/2025	16:04:53 PM	CABK	Buy	XMAD	530	8.5660
09/23/2025	16:06:02 PM	CABK	Buy	AQEU	949	8.5740
09/23/2025	16:06:19 PM	CABK	Buy	XMAD	1,428	8.5720
09/23/2025	16:08:00 PM	CABK	Buy	CEUX	1,015	8.5640
09/23/2025	16:12:42 PM	CABK	Buy	XMAD	871	8.5780
09/23/2025	16:12:42 PM	CABK	Buy	XMAD	669	8.5760
09/23/2025	16:12:55 PM	CABK	Buy	XMAD	171	8.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2025	16:12:55 PM	CABK	Buy	CEUX	1,054	8.5780
09/23/2025	16:14:08 PM	CABK	Buy	CEUX	1,075	8.5780
09/23/2025	16:15:02 PM	CABK	Buy	XMAD	974	8.5760
09/23/2025	16:15:02 PM	CABK	Buy	XMAD	499	8.5740
09/23/2025	16:15:02 PM	CABK	Buy	XMAD	241	8.5740
09/23/2025	16:17:15 PM	CABK	Buy	XMAD	1,292	8.5800
09/23/2025	16:19:50 PM	CABK	Buy	CEUX	300	8.5800
09/23/2025	16:19:50 PM	CABK	Buy	CEUX	731	8.5800
09/23/2025	16:20:09 PM	CABK	Buy	XMAD	1,245	8.5780
09/23/2025	16:23:46 PM	CABK	Buy	CEUX	1,003	8.5860
09/23/2025	16:24:35 PM	CABK	Buy	XMAD	1,222	8.5840
09/23/2025	16:25:15 PM	CABK	Buy	AQEU	9	8.5840
09/23/2025	16:25:34 PM	CABK	Buy	AQEU	891	8.5840
09/23/2025	16:25:37 PM	CABK	Buy	XMAD	778	8.5860
09/23/2025	16:25:37 PM	CABK	Buy	XMAD	291	8.5860
09/23/2025	16:25:37 PM	CABK	Buy	XMAD	150	8.5860
09/23/2025	16:31:52 PM	CABK	Buy	XMAD	859	8.6000
09/23/2025	16:31:52 PM	CABK	Buy	TQEX	888	8.6000
09/23/2025	16:31:53 PM	CABK	Buy	XMAD	804	8.5980
09/23/2025	16:31:53 PM	CABK	Buy	CEUX	1,018	8.5980
09/23/2025	16:34:02 PM	CABK	Buy	XMAD	829	8.5980
09/23/2025	16:34:02 PM	CABK	Buy	CEUX	986	8.5980
09/23/2025	16:34:53 PM	CABK	Buy	XMAD	1,214	8.5980
09/23/2025	16:35:04 PM	CABK	Buy	CEUX	776	8.5960
09/23/2025	16:35:04 PM	CABK	Buy	CEUX	193	8.5960
09/23/2025	16:37:36 PM	CABK	Buy	XMAD	1,231	8.6000
09/23/2025	16:38:09 PM	CABK	Buy	CEUX	967	8.5980
09/23/2025	16:43:09 PM	CABK	Buy	XMAD	1,241	8.6040
09/23/2025	16:43:09 PM	CABK	Buy	CEUX	1,067	8.6040
09/23/2025	16:45:28 PM	CABK	Buy	AQEU	925	8.6040
09/23/2025	16:46:56 PM	CABK	Buy	XMAD	802	8.6100
09/23/2025	16:46:56 PM	CABK	Buy	XMAD	588	8.6080
09/23/2025	16:46:56 PM	CABK	Buy	XMAD	210	8.6080
09/23/2025	16:46:56 PM	CABK	Buy	CEUX	1,072	8.6100
09/23/2025	16:49:46 PM	CABK	Buy	XMAD	816	8.6060
09/23/2025	16:50:45 PM	CABK	Buy	XMAD	369	8.6060
09/23/2025	16:51:02 PM	CABK	Buy	CEUX	159	8.6060
09/23/2025	16:51:37 PM	CABK	Buy	XMAD	826	8.6080
09/23/2025	16:51:37 PM	CABK	Buy	CEUX	702	8.6080
09/23/2025	16:51:37 PM	CABK	Buy	CEUX	207	8.6080
09/23/2025	16:53:40 PM	CABK	Buy	XMAD	1,164	8.6080
09/23/2025	16:53:40 PM	CABK	Buy	XMAD	52	8.6080
09/23/2025	16:54:03 PM	CABK	Buy	TQEX	446	8.6060
09/23/2025	16:54:12 PM	CABK	Buy	TQEX	454	8.6060
09/23/2025	16:56:03 PM	CABK	Buy	CEUX	981	8.6020
09/23/2025	16:56:22 PM	CABK	Buy	XMAD	1,043	8.6020
09/23/2025	16:58:46 PM	CABK	Buy	XMAD	1,276	8.6020
09/23/2025	16:59:34 PM	CABK	Buy	CEUX	63	8.5960
09/23/2025	16:59:35 PM	CABK	Buy	CEUX	978	8.5960
09/23/2025	17:02:14 PM	CABK	Buy	XMAD	1,218	8.6000
09/23/2025	17:03:38 PM	CABK	Buy	XMAD	1,252	8.5980
09/23/2025	17:03:49 PM	CABK	Buy	CEUX	1,082	8.5960
09/23/2025	17:04:08 PM	CABK	Buy	AQEU	907	8.5960
09/23/2025	17:07:07 PM	CABK	Buy	CEUX	1,001	8.6020
09/23/2025	17:07:09 PM	CABK	Buy	XMAD	999	8.6000
09/23/2025	17:07:09 PM	CABK	Buy	XMAD	193	8.6000
09/23/2025	17:07:09 PM	CABK	Buy	XMAD	67	8.6000
09/23/2025	17:07:09 PM	CABK	Buy	XMAD	8	8.6000
09/23/2025	17:09:56 PM	CABK	Buy	XMAD	1,244	8.6000
09/23/2025	17:12:32 PM	CABK	Buy	CEUX	150	8.5940
09/23/2025	17:12:34 PM	CABK	Buy	CEUX	868	8.5940
09/23/2025	17:14:08 PM	CABK	Buy	XMAD	872	8.5960
09/23/2025	17:14:52 PM	CABK	Buy	XMAD	284	8.5980
09/23/2025	17:14:52 PM	CABK	Buy	XMAD	532	8.5980
09/23/2025	17:15:00 PM	CABK	Buy	XMAD	582	8.5960
09/23/2025	17:15:00 PM	CABK	Buy	XMAD	265	8.5960
09/23/2025	17:15:00 PM	CABK	Buy	CEUX	1,013	8.5960
09/23/2025	17:16:28 PM	CABK	Buy	TQEX	492	8.5960
09/23/2025	17:16:29 PM	CABK	Buy	TQEX	410	8.5960
09/23/2025	17:16:42 PM	CABK	Buy	XMAD	763	8.5940
09/23/2025	17:16:42 PM	CABK	Buy	CEUX	1,083	8.5940
09/23/2025	17:17:03 PM	CABK	Buy	XMAD	1,029	8.5920
09/23/2025	17:17:12 PM	CABK	Buy	XMAD	454	8.5900
09/23/2025	17:17:12 PM	CABK	Buy	XMAD	582	8.5900
09/23/2025	17:18:43 PM	CABK	Buy	CEUX	1,029	8.6020
09/23/2025	17:19:13 PM	CABK	Buy	XMAD	1,277	8.6020
09/23/2025	17:19:22 PM	CABK	Buy	AQEU	923	8.6020
09/23/2025	17:20:31 PM	CABK	Buy	CEUX	963	8.6000
09/23/2025	17:20:39 PM	CABK	Buy	XMAD	788	8.6000
09/23/2025	17:22:15 PM	CABK	Buy	XMAD	506	8.6000
09/23/2025	17:24:32 PM	CABK	Buy	TQEX	323	8.6020
09/23/2025	17:24:43 PM	CABK	Buy	CEUX	261	8.6040
09/23/2025	17:24:45 PM	CABK	Buy	CEUX	490	8.6040
09/23/2025	17:24:53 PM	CABK	Buy	XMAD	1,476	8.6040
09/23/2025	17:25:09 PM	CABK	Buy	XMAD	999	8.6040
09/23/2025	17:25:12 PM	CABK	Buy	TQEX	326	8.6020
09/23/2025	17:25:23 PM	CABK	Buy	XMAD	809	8.6040
09/23/2025	17:25:34 PM	CABK	Buy	XMAD	919	8.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2025	17:25:37 PM	CABK	Buy	CEUX	211	8.6020
09/23/2025	17:25:40 PM	CABK	Buy	XMAD	373	8.6020
09/23/2025	17:25:40 PM	CABK	Buy	XMAD	1,214	8.6020
09/23/2025	17:25:40 PM	CABK	Buy	CEUX	553	8.6020
09/23/2025	17:25:41 PM	CABK	Buy	CEUX	523	8.6000
09/23/2025	17:25:43 PM	CABK	Buy	AQEU	770	8.6000
09/23/2025	17:26:05 PM	CABK	Buy	CEUX	450	8.5980
09/23/2025	17:26:05 PM	CABK	Buy	CEUX	2	8.5980
09/23/2025	17:26:07 PM	CABK	Buy	CEUX	14	8.5980
09/23/2025	17:26:09 PM	CABK	Buy	CEUX	12	8.5980
09/23/2025	17:26:12 PM	CABK	Buy	XMAD	396	8.5980
09/23/2025	17:26:12 PM	CABK	Buy	CEUX	1	8.5980
09/23/2025	17:26:12 PM	CABK	Buy	CEUX	812	8.5980
09/23/2025	17:26:41 PM	CABK	Buy	XMAD	735	8.5980
09/23/2025	17:26:41 PM	CABK	Buy	AQEU	17	8.5960
09/23/2025	17:27:13 PM	CABK	Buy	XMAD	854	8.5980
09/23/2025	17:27:13 PM	CABK	Buy	XMAD	70	8.5980
09/23/2025	17:27:21 PM	CABK	Buy	AQEU	125	8.5960
09/23/2025	17:27:27 PM	CABK	Buy	CEUX	1,060	8.5980
09/23/2025	17:28:08 PM	CABK	Buy	XMAD	642	8.5980
09/23/2025	17:28:08 PM	CABK	Buy	XMAD	270	8.5980
09/23/2025	17:28:11 PM	CABK	Buy	XMAD	1,099	8.5980
09/23/2025	17:28:11 PM	CABK	Buy	CEUX	884	8.5980
09/23/2025	17:29:27 PM	CABK	Buy	AQEU	66	8.6020
09/23/2025	17:29:28 PM	CABK	Buy	CEUX	549	8.6020
09/23/2025	17:29:43 PM	CABK	Buy	XMAD	1,151	8.6060
09/24/2025	09:00:32 AM	CABK	Buy	XMAD	2,172	8.6120
09/24/2025	09:00:32 AM	CABK	Buy	XMAD	2,309	8.6100
09/24/2025	09:00:32 AM	CABK	Buy	XMAD	2,290	8.6080
09/24/2025	09:00:32 AM	CABK	Buy	AQEU	846	8.6100
09/24/2025	09:00:32 AM	CABK	Buy	AQEU	848	8.6080
09/24/2025	09:00:32 AM	CABK	Buy	TQEX	874	8.6100
09/24/2025	09:00:32 AM	CABK	Buy	TQEX	867	8.6080
09/24/2025	09:00:32 AM	CABK	Buy	CEUX	914	8.6100
09/24/2025	09:00:32 AM	CABK	Buy	CEUX	1,261	8.6100
09/24/2025	09:00:32 AM	CABK	Buy	CEUX	297	8.6080
09/24/2025	09:00:32 AM	CABK	Buy	CEUX	1,871	8.6080
09/24/2025	09:00:32 AM	CABK	Buy	CEUX	1,327	8.6060
09/24/2025	09:00:32 AM	CABK	Buy	CEUX	966	8.6060
09/24/2025	09:00:33 AM	CABK	Buy	AQEU	849	8.6060
09/24/2025	09:02:28 AM	CABK	Buy	XMAD	295	8.5920
09/24/2025	09:02:28 AM	CABK	Buy	XMAD	1,032	8.5920
09/24/2025	09:03:27 AM	CABK	Buy	XMAD	898	8.5980
09/24/2025	09:06:03 AM	CABK	Buy	XMAD	752	8.5980
09/24/2025	09:06:03 AM	CABK	Buy	XMAD	858	8.5960
09/24/2025	09:07:32 AM	CABK	Buy	XMAD	798	8.6120
09/24/2025	09:07:32 AM	CABK	Buy	XMAD	807	8.6100
09/24/2025	09:07:54 AM	CABK	Buy	CEUX	834	8.6020
09/24/2025	09:08:48 AM	CABK	Buy	CEUX	989	8.6000
09/24/2025	09:09:49 AM	CABK	Buy	XMAD	753	8.5940
09/24/2025	09:09:49 AM	CABK	Buy	CEUX	928	8.5940
09/24/2025	09:11:03 AM	CABK	Buy	CEUX	751	8.6080
09/24/2025	09:11:24 AM	CABK	Buy	XMAD	774	8.6120
09/24/2025	09:11:24 AM	CABK	Buy	XMAD	767	8.6100
09/24/2025	09:11:24 AM	CABK	Buy	CEUX	872	8.6120
09/24/2025	09:11:24 AM	CABK	Buy	CEUX	849	8.6100
09/24/2025	09:12:52 AM	CABK	Buy	AQEU	921	8.6040
09/24/2025	09:13:59 AM	CABK	Buy	XMAD	120	8.6040
09/24/2025	09:13:59 AM	CABK	Buy	XMAD	620	8.6040
09/24/2025	09:13:59 AM	CABK	Buy	XMAD	733	8.6020
09/24/2025	09:14:39 AM	CABK	Buy	TQEX	187	8.5980
09/24/2025	09:14:39 AM	CABK	Buy	TQEX	671	8.5980
09/24/2025	09:16:03 AM	CABK	Buy	CEUX	773	8.5960
09/24/2025	09:17:51 AM	CABK	Buy	XMAD	771	8.5920
09/24/2025	09:18:44 AM	CABK	Buy	CEUX	762	8.5860
09/24/2025	09:19:11 AM	CABK	Buy	XMAD	752	8.5820
09/24/2025	09:22:09 AM	CABK	Buy	CEUX	756	8.5980
09/24/2025	09:22:34 AM	CABK	Buy	XMAD	748	8.5960
09/24/2025	09:22:50 AM	CABK	Buy	XMAD	763	8.5980
09/24/2025	09:24:48 AM	CABK	Buy	XMAD	774	8.6060
09/24/2025	09:24:48 AM	CABK	Buy	CEUX	772	8.6080
09/24/2025	09:26:21 AM	CABK	Buy	XMAD	517	8.5900
09/24/2025	09:26:48 AM	CABK	Buy	AQEU	800	8.5900
09/24/2025	09:27:05 AM	CABK	Buy	CEUX	778	8.5900
09/24/2025	09:28:16 AM	CABK	Buy	XMAD	914	8.5840
09/24/2025	09:29:58 AM	CABK	Buy	XMAD	802	8.5860
09/24/2025	09:29:58 AM	CABK	Buy	CEUX	774	8.5860
09/24/2025	09:31:41 AM	CABK	Buy	XMAD	822	8.5860
09/24/2025	09:31:41 AM	CABK	Buy	XMAD	799	8.5840
09/24/2025	09:34:04 AM	CABK	Buy	CEUX	758	8.5760
09/24/2025	09:35:12 AM	CABK	Buy	XMAD	789	8.5880
09/24/2025	09:35:12 AM	CABK	Buy	CEUX	319	8.5860
09/24/2025	09:35:50 AM	CABK	Buy	TQEX	909	8.5800
09/24/2025	09:39:04 AM	CABK	Buy	CEUX	379	8.5820
09/24/2025	09:40:56 AM	CABK	Buy	XMAD	952	8.5940
09/24/2025	09:40:56 AM	CABK	Buy	XMAD	986	8.5920
09/24/2025	09:40:56 AM	CABK	Buy	CEUX	780	8.5940
09/24/2025	09:40:56 AM	CABK	Buy	CEUX	758	8.5920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2025	09:42:10 AM	CABK	Buy	XMAD	941	8.5900
09/24/2025	09:43:23 AM	CABK	Buy	CEUX	765	8.5840
09/24/2025	09:44:26 AM	CABK	Buy	XMAD	505	8.5840
09/24/2025	09:44:26 AM	CABK	Buy	XMAD	322	8.5840
09/24/2025	09:46:22 AM	CABK	Buy	XMAD	789	8.5880
09/24/2025	09:46:22 AM	CABK	Buy	CEUX	773	8.5880
09/24/2025	09:46:22 AM	CABK	Buy	AQEU	921	8.5880
09/24/2025	09:51:08 AM	CABK	Buy	CEUX	166	8.6020
09/24/2025	09:51:08 AM	CABK	Buy	CEUX	597	8.6020
09/24/2025	09:51:15 AM	CABK	Buy	XMAD	761	8.6000
09/24/2025	09:51:15 AM	CABK	Buy	CEUX	764	8.6000
09/24/2025	09:52:04 AM	CABK	Buy	XMAD	761	8.5980
09/24/2025	09:52:21 AM	CABK	Buy	XMAD	739	8.5960
09/24/2025	09:54:48 AM	CABK	Buy	XMAD	758	8.6040
09/24/2025	09:56:00 AM	CABK	Buy	XMAD	773	8.6040
09/24/2025	09:56:00 AM	CABK	Buy	CEUX	743	8.6040
09/24/2025	09:56:20 AM	CABK	Buy	XMAD	517	8.6020
09/24/2025	09:56:20 AM	CABK	Buy	XMAD	224	8.6020
09/24/2025	09:56:20 AM	CABK	Buy	CEUX	740	8.6000
09/24/2025	09:59:04 AM	CABK	Buy	XMAD	785	8.6080
09/24/2025	09:59:04 AM	CABK	Buy	CEUX	738	8.6080
09/24/2025	10:00:53 AM	CABK	Buy	XMAD	684	8.6060
09/24/2025	10:01:03 AM	CABK	Buy	XMAD	105	8.6060
09/24/2025	10:01:04 AM	CABK	Buy	XMAD	792	8.6040
09/24/2025	10:02:01 AM	CABK	Buy	TQEX	1,078	8.5940
09/24/2025	10:02:01 AM	CABK	Buy	CEUX	150	8.5940
09/24/2025	10:02:01 AM	CABK	Buy	CEUX	594	8.5940
09/24/2025	10:04:20 AM	CABK	Buy	XMAD	554	8.5940
09/24/2025	10:05:58 AM	CABK	Buy	CEUX	767	8.5940
09/24/2025	10:06:34 AM	CABK	Buy	XMAD	895	8.5940
09/24/2025	10:06:34 AM	CABK	Buy	AQEU	1,311	8.5940
09/24/2025	10:06:54 AM	CABK	Buy	XMAD	778	8.5920
09/24/2025	10:08:45 AM	CABK	Buy	XMAD	246	8.5960
09/24/2025	10:08:45 AM	CABK	Buy	XMAD	495	8.5960
09/24/2025	10:08:45 AM	CABK	Buy	XMAD	63	8.5960
09/24/2025	10:10:20 AM	CABK	Buy	CEUX	76	8.5960
09/24/2025	10:10:48 AM	CABK	Buy	XMAD	765	8.5960
09/24/2025	10:10:48 AM	CABK	Buy	CEUX	748	8.5940
09/24/2025	10:13:56 AM	CABK	Buy	XMAD	755	8.5920
09/24/2025	10:13:56 AM	CABK	Buy	CEUX	1,055	8.5940
09/24/2025	10:16:00 AM	CABK	Buy	XMAD	750	8.5940
09/24/2025	10:16:17 AM	CABK	Buy	XMAD	48	8.5920
09/24/2025	10:16:17 AM	CABK	Buy	XMAD	702	8.5920
09/24/2025	10:18:21 AM	CABK	Buy	CEUX	947	8.5920
09/24/2025	10:18:34 AM	CABK	Buy	XMAD	448	8.5920
09/24/2025	10:18:34 AM	CABK	Buy	XMAD	312	8.5920
09/24/2025	10:26:12 AM	CABK	Buy	CEUX	841	8.5840
09/24/2025	10:26:25 AM	CABK	Buy	XMAD	752	8.5840
09/24/2025	10:28:00 AM	CABK	Buy	CEUX	749	8.5840
09/24/2025	10:28:22 AM	CABK	Buy	XMAD	140	8.5840
09/24/2025	10:28:48 AM	CABK	Buy	TQEX	821	8.5840
09/24/2025	10:28:57 AM	CABK	Buy	XMAD	915	8.5840
09/24/2025	10:29:26 AM	CABK	Buy	XMAD	750	8.5820
09/24/2025	10:29:26 AM	CABK	Buy	CEUX	775	8.5820
09/24/2025	10:29:26 AM	CABK	Buy	CEUX	52	8.5820
09/24/2025	10:30:00 AM	CABK	Buy	XMAD	734	8.5800
09/24/2025	10:30:00 AM	CABK	Buy	CEUX	744	8.5800
09/24/2025	10:30:00 AM	CABK	Buy	AQEU	1,354	8.5800
09/24/2025	10:30:28 AM	CABK	Buy	XMAD	941	8.5860
09/24/2025	10:33:31 AM	CABK	Buy	XMAD	872	8.5920
09/24/2025	10:36:57 AM	CABK	Buy	XMAD	818	8.5920
09/24/2025	10:36:57 AM	CABK	Buy	CEUX	762	8.5920
09/24/2025	10:37:15 AM	CABK	Buy	CEUX	762	8.5960
09/24/2025	10:38:58 AM	CABK	Buy	XMAD	777	8.5980
09/24/2025	10:38:58 AM	CABK	Buy	CEUX	760	8.5980
09/24/2025	10:39:35 AM	CABK	Buy	XMAD	537	8.6020
09/24/2025	10:41:32 AM	CABK	Buy	XMAD	485	8.6060
09/24/2025	10:42:26 AM	CABK	Buy	XMAD	1,021	8.6100
09/24/2025	10:44:30 AM	CABK	Buy	AQEU	787	8.6120
09/24/2025	10:45:10 AM	CABK	Buy	XMAD	923	8.6120
09/24/2025	10:45:37 AM	CABK	Buy	CEUX	744	8.6140
09/24/2025	10:46:30 AM	CABK	Buy	CEUX	741	8.6120
09/24/2025	10:47:22 AM	CABK	Buy	XMAD	115	8.6120
09/24/2025	10:47:23 AM	CABK	Buy	XMAD	704	8.6120
09/24/2025	10:49:36 AM	CABK	Buy	XMAD	794	8.6160
09/24/2025	10:49:36 AM	CABK	Buy	CEUX	743	8.6160
09/24/2025	10:52:17 AM	CABK	Buy	XMAD	780	8.6200
09/24/2025	10:52:17 AM	CABK	Buy	TQEX	976	8.6200
09/24/2025	10:52:35 AM	CABK	Buy	CEUX	741	8.6180
09/24/2025	10:54:28 AM	CABK	Buy	XMAD	762	8.6180
09/24/2025	10:55:02 AM	CABK	Buy	CEUX	736	8.6180
09/24/2025	10:55:37 AM	CABK	Buy	XMAD	771	8.6200
09/24/2025	10:57:15 AM	CABK	Buy	AQEU	827	8.6180
09/24/2025	10:57:41 AM	CABK	Buy	XMAD	767	8.6180
09/24/2025	10:58:32 AM	CABK	Buy	CEUX	744	8.6140
09/24/2025	10:59:29 AM	CABK	Buy	XMAD	362	8.6080
09/24/2025	11:03:22 AM	CABK	Buy	XMAD	943	8.6040
09/24/2025	11:03:22 AM	CABK	Buy	CEUX	737	8.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2025	11:06:14 AM	CABK	Buy	XMAD	655	8.6020
09/24/2025	11:07:37 AM	CABK	Buy	CEUX	740	8.6100
09/24/2025	11:09:24 AM	CABK	Buy	XMAD	840	8.6100
09/24/2025	11:10:47 AM	CABK	Buy	XMAD	435	8.6180
09/24/2025	11:13:39 AM	CABK	Buy	CEUX	736	8.6220
09/24/2025	11:14:43 AM	CABK	Buy	XMAD	771	8.6220
09/24/2025	11:14:44 AM	CABK	Buy	XMAD	13	8.6220
09/24/2025	11:15:45 AM	CABK	Buy	XMAD	998	8.6220
09/24/2025	11:15:45 AM	CABK	Buy	CEUX	740	8.6220
09/24/2025	11:15:45 AM	CABK	Buy	AQEU	778	8.6220
09/24/2025	11:17:32 AM	CABK	Buy	XMAD	933	8.6220
09/24/2025	11:17:32 AM	CABK	Buy	CEUX	733	8.6220
09/24/2025	11:19:16 AM	CABK	Buy	XMAD	823	8.6100
09/24/2025	11:21:06 AM	CABK	Buy	CEUX	748	8.6060
09/24/2025	11:22:13 AM	CABK	Buy	TQEX	885	8.5940
09/24/2025	11:22:39 AM	CABK	Buy	XMAD	809	8.5920
09/24/2025	11:23:10 AM	CABK	Buy	XMAD	795	8.5900
09/24/2025	11:25:11 AM	CABK	Buy	CEUX	24	8.5940
09/24/2025	11:28:25 AM	CABK	Buy	XMAD	747	8.5880
09/24/2025	11:28:25 AM	CABK	Buy	XMAD	749	8.5860
09/24/2025	11:31:29 AM	CABK	Buy	CEUX	740	8.6000
09/24/2025	11:31:54 AM	CABK	Buy	CEUX	739	8.5980
09/24/2025	11:34:11 AM	CABK	Buy	XMAD	750	8.5840
09/24/2025	11:34:38 AM	CABK	Buy	CEUX	739	8.5820
09/24/2025	11:38:01 AM	CABK	Buy	XMAD	753	8.5880
09/24/2025	11:38:01 AM	CABK	Buy	XMAD	529	8.5860
09/24/2025	11:38:01 AM	CABK	Buy	AQEU	779	8.5860
09/24/2025	11:39:11 AM	CABK	Buy	CEUX	746	8.5860
09/24/2025	11:46:07 AM	CABK	Buy	CEUX	747	8.5980
09/24/2025	11:47:02 AM	CABK	Buy	XMAD	775	8.5960
09/24/2025	11:49:48 AM	CABK	Buy	CEUX	747	8.6040
09/24/2025	11:50:16 AM	CABK	Buy	XMAD	848	8.6040
09/24/2025	11:58:29 AM	CABK	Buy	XMAD	1,524	8.6180
09/24/2025	11:58:29 AM	CABK	Buy	XMAD	1,605	8.6160
09/24/2025	11:58:29 AM	CABK	Buy	TQEX	733	8.6180
09/24/2025	11:58:29 AM	CABK	Buy	CEUX	751	8.6200
09/24/2025	11:58:29 AM	CABK	Buy	CEUX	27	8.6180
09/24/2025	11:58:29 AM	CABK	Buy	CEUX	723	8.6180
09/24/2025	11:58:29 AM	CABK	Buy	AQEU	789	8.6180
09/24/2025	11:59:51 AM	CABK	Buy	XMAD	1,529	8.6140
09/24/2025	12:00:15 PM	CABK	Buy	CEUX	752	8.6120
09/24/2025	12:04:38 PM	CABK	Buy	XMAD	772	8.6140
09/24/2025	12:04:38 PM	CABK	Buy	CEUX	744	8.6120
09/24/2025	12:08:28 PM	CABK	Buy	XMAD	748	8.6220
09/24/2025	12:08:28 PM	CABK	Buy	CEUX	738	8.6200
09/24/2025	12:08:38 PM	CABK	Buy	XMAD	754	8.6200
09/24/2025	12:11:09 PM	CABK	Buy	CEUX	733	8.6180
09/24/2025	12:12:13 PM	CABK	Buy	XMAD	115	8.6180
09/24/2025	12:14:25 PM	CABK	Buy	XMAD	740	8.6140
09/24/2025	12:14:25 PM	CABK	Buy	XMAD	325	8.6140
09/24/2025	12:15:47 PM	CABK	Buy	CEUX	748	8.6060
09/24/2025	12:18:49 PM	CABK	Buy	XMAD	592	8.6060
09/24/2025	12:18:49 PM	CABK	Buy	XMAD	291	8.6060
09/24/2025	12:18:56 PM	CABK	Buy	AQEU	140	8.6040
09/24/2025	12:19:01 PM	CABK	Buy	AQEU	39	8.6040
09/24/2025	12:19:41 PM	CABK	Buy	AQEU	140	8.6040
09/24/2025	12:20:25 PM	CABK	Buy	XMAD	282	8.6060
09/24/2025	12:20:25 PM	CABK	Buy	XMAD	565	8.6060
09/24/2025	12:20:25 PM	CABK	Buy	CEUX	747	8.6060
09/24/2025	12:22:58 PM	CABK	Buy	XMAD	807	8.6020
09/24/2025	12:30:01 PM	CABK	Buy	XMAD	592	8.6140
09/24/2025	12:30:01 PM	CABK	Buy	XMAD	173	8.6140
09/24/2025	12:30:01 PM	CABK	Buy	TQEX	891	8.6140
09/24/2025	12:30:01 PM	CABK	Buy	CEUX	750	8.6140
09/24/2025	12:31:44 PM	CABK	Buy	CEUX	140	8.6160
09/24/2025	12:31:58 PM	CABK	Buy	XMAD	764	8.6160
09/24/2025	12:31:59 PM	CABK	Buy	XMAD	775	8.6140
09/24/2025	12:32:00 PM	CABK	Buy	AQEU	39	8.6140
09/24/2025	12:32:01 PM	CABK	Buy	AQEU	941	8.6140
09/24/2025	12:35:23 PM	CABK	Buy	CEUX	140	8.6100
09/24/2025	12:35:29 PM	CABK	Buy	XMAD	756	8.6100
09/24/2025	12:35:29 PM	CABK	Buy	CEUX	864	8.6100
09/24/2025	12:39:29 PM	CABK	Buy	XMAD	758	8.6140
09/24/2025	12:39:29 PM	CABK	Buy	XMAD	759	8.6120
09/24/2025	12:40:16 PM	CABK	Buy	CEUX	10	8.6160
09/24/2025	12:40:16 PM	CABK	Buy	CEUX	40	8.6160
09/24/2025	12:46:17 PM	CABK	Buy	XMAD	744	8.6300
09/24/2025	12:46:17 PM	CABK	Buy	CEUX	847	8.6300
09/24/2025	12:46:40 PM	CABK	Buy	CEUX	837	8.6280
09/24/2025	12:46:40 PM	CABK	Buy	CEUX	832	8.6260
09/24/2025	12:47:50 PM	CABK	Buy	XMAD	749	8.6280
09/24/2025	12:53:51 PM	CABK	Buy	XMAD	746	8.6380
09/24/2025	12:53:51 PM	CABK	Buy	CEUX	751	8.6380
09/24/2025	12:53:56 PM	CABK	Buy	XMAD	759	8.6360
09/24/2025	12:53:56 PM	CABK	Buy	XMAD	759	8.6340
09/24/2025	12:58:54 PM	CABK	Buy	AQEU	789	8.6400
09/24/2025	12:58:54 PM	CABK	Buy	CEUX	749	8.6380
09/24/2025	12:59:59 PM	CABK	Buy	XMAD	746	8.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2025	13:11:31 PM	CABK	Buy	XMAD	765	8.6360
09/24/2025	13:11:31 PM	CABK	Buy	XMAD	759	8.6340
09/24/2025	13:11:31 PM	CABK	Buy	XMAD	751	8.6340
09/24/2025	13:11:31 PM	CABK	Buy	XMAD	295	8.6340
09/24/2025	13:11:31 PM	CABK	Buy	XMAD	616	8.6340
09/24/2025	13:11:31 PM	CABK	Buy	XMAD	127	8.6340
09/24/2025	13:11:31 PM	CABK	Buy	TQEX	1,054	8.6340
09/24/2025	13:11:31 PM	CABK	Buy	CEUX	751	8.6360
09/24/2025	13:11:31 PM	CABK	Buy	CEUX	752	8.6340
09/24/2025	13:13:55 PM	CABK	Buy	CEUX	746	8.6380
09/24/2025	13:19:04 PM	CABK	Buy	XMAD	10	8.6360
09/24/2025	13:19:04 PM	CABK	Buy	XMAD	994	8.6360
09/24/2025	13:19:04 PM	CABK	Buy	CEUX	740	8.6360
09/24/2025	13:20:07 PM	CABK	Buy	AQEU	788	8.6340
09/24/2025	13:21:35 PM	CABK	Buy	XMAD	841	8.6460
09/24/2025	13:21:35 PM	CABK	Buy	CEUX	740	8.6460
09/24/2025	13:27:32 PM	CABK	Buy	XMAD	761	8.6420
09/24/2025	13:27:32 PM	CABK	Buy	CEUX	740	8.6440
09/24/2025	13:27:39 PM	CABK	Buy	XMAD	789	8.6400
09/24/2025	13:31:17 PM	CABK	Buy	XMAD	782	8.6480
09/24/2025	13:31:17 PM	CABK	Buy	XMAD	789	8.6460
09/24/2025	13:33:38 PM	CABK	Buy	CEUX	741	8.6480
09/24/2025	13:38:21 PM	CABK	Buy	XMAD	6	8.6420
09/24/2025	13:38:21 PM	CABK	Buy	XMAD	728	8.6420
09/24/2025	13:38:21 PM	CABK	Buy	XMAD	733	8.6400
09/24/2025	13:38:21 PM	CABK	Buy	CEUX	742	8.6420
09/24/2025	13:45:34 PM	CABK	Buy	CEUX	744	8.6360
09/24/2025	13:46:10 PM	CABK	Buy	TQEX	748	8.6380
09/24/2025	13:46:10 PM	CABK	Buy	AQEU	782	8.6380
09/24/2025	13:47:14 PM	CABK	Buy	XMAD	750	8.6420
09/24/2025	13:50:16 PM	CABK	Buy	XMAD	750	8.6380
09/24/2025	13:52:09 PM	CABK	Buy	CEUX	735	8.6440
09/24/2025	13:55:55 PM	CABK	Buy	XMAD	592	8.6520
09/24/2025	13:55:55 PM	CABK	Buy	XMAD	162	8.6520
09/24/2025	13:57:17 PM	CABK	Buy	CEUX	736	8.6520
09/24/2025	13:59:57 PM	CABK	Buy	XMAD	760	8.6520
09/24/2025	14:04:24 PM	CABK	Buy	CEUX	258	8.6580
09/24/2025	14:04:24 PM	CABK	Buy	CEUX	489	8.6580
09/24/2025	14:04:32 PM	CABK	Buy	XMAD	753	8.6580
09/24/2025	14:08:25 PM	CABK	Buy	XMAD	577	8.6560
09/24/2025	14:08:25 PM	CABK	Buy	XMAD	176	8.6560
09/24/2025	14:10:30 PM	CABK	Buy	CEUX	587	8.6580
09/24/2025	14:15:31 PM	CABK	Buy	XMAD	755	8.6660
09/24/2025	14:16:44 PM	CABK	Buy	AQEU	779	8.6680
09/24/2025	14:16:44 PM	CABK	Buy	CEUX	335	8.6680
09/24/2025	14:16:45 PM	CABK	Buy	XMAD	499	8.6700
09/24/2025	14:20:47 PM	CABK	Buy	XMAD	891	8.6620
09/24/2025	14:23:05 PM	CABK	Buy	XMAD	798	8.6680
09/24/2025	14:23:05 PM	CABK	Buy	CEUX	971	8.6680
09/24/2025	14:28:00 PM	CABK	Buy	XMAD	791	8.6760
09/24/2025	14:28:00 PM	CABK	Buy	CEUX	875	8.6760
09/24/2025	14:32:15 PM	CABK	Buy	XMAD	775	8.6760
09/24/2025	14:32:48 PM	CABK	Buy	XMAD	506	8.6740
09/24/2025	14:32:48 PM	CABK	Buy	XMAD	273	8.6740
09/24/2025	14:32:48 PM	CABK	Buy	CEUX	856	8.6740
09/24/2025	14:34:00 PM	CABK	Buy	TQEX	897	8.6720
09/24/2025	14:36:20 PM	CABK	Buy	XMAD	768	8.6680
09/24/2025	14:37:27 PM	CABK	Buy	CEUX	778	8.6640
09/24/2025	14:41:03 PM	CABK	Buy	XMAD	769	8.6600
09/24/2025	14:41:52 PM	CABK	Buy	XMAD	756	8.6560
09/24/2025	14:41:52 PM	CABK	Buy	CEUX	767	8.6560
09/24/2025	14:42:00 PM	CABK	Buy	AQEU	543	8.6540
09/24/2025	14:44:33 PM	CABK	Buy	XMAD	758	8.6560
09/24/2025	14:46:33 PM	CABK	Buy	CEUX	758	8.6520
09/24/2025	14:50:06 PM	CABK	Buy	XMAD	769	8.6580
09/24/2025	14:52:04 PM	CABK	Buy	XMAD	763	8.6560
09/24/2025	14:52:04 PM	CABK	Buy	CEUX	756	8.6560
09/24/2025	14:53:06 PM	CABK	Buy	XMAD	750	8.6540
09/24/2025	14:59:17 PM	CABK	Buy	AQEU	760	8.6680
09/24/2025	14:59:17 PM	CABK	Buy	CEUX	750	8.6680
09/24/2025	15:00:05 PM	CABK	Buy	XMAD	752	8.6660
09/24/2025	15:00:05 PM	CABK	Buy	XMAD	753	8.6640
09/24/2025	15:00:05 PM	CABK	Buy	CEUX	748	8.6660
09/24/2025	15:01:26 PM	CABK	Buy	XMAD	750	8.6600
09/24/2025	15:03:38 PM	CABK	Buy	XMAD	756	8.6560
09/24/2025	15:03:38 PM	CABK	Buy	CEUX	754	8.6560
09/24/2025	15:07:00 PM	CABK	Buy	XMAD	753	8.6520
09/24/2025	15:07:00 PM	CABK	Buy	XMAD	751	8.6500
09/24/2025	15:07:14 PM	CABK	Buy	CEUX	751	8.6480
09/24/2025	15:09:18 PM	CABK	Buy	TQEX	894	8.6540
09/24/2025	15:11:51 PM	CABK	Buy	XMAD	741	8.6660
09/24/2025	15:11:51 PM	CABK	Buy	XMAD	741	8.6640
09/24/2025	15:11:51 PM	CABK	Buy	CEUX	741	8.6660
09/24/2025	15:15:48 PM	CABK	Buy	CEUX	752	8.6660
09/24/2025	15:22:20 PM	CABK	Buy	XMAD	1,067	8.6760
09/24/2025	15:22:20 PM	CABK	Buy	AQEU	1,037	8.6760
09/24/2025	15:22:20 PM	CABK	Buy	CEUX	748	8.6760
09/24/2025	15:27:59 PM	CABK	Buy	XMAD	755	8.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2025	15:28:11 PM	CABK	Buy	XMAD	918	8.6820
09/24/2025	15:28:11 PM	CABK	Buy	CEUX	751	8.6820
09/24/2025	15:28:45 PM	CABK	Buy	XMAD	733	8.6800
09/24/2025	15:28:45 PM	CABK	Buy	CEUX	755	8.6800
09/24/2025	15:29:06 PM	CABK	Buy	XMAD	987	8.6780
09/24/2025	15:30:21 PM	CABK	Buy	CEUX	759	8.6860
09/24/2025	15:32:41 PM	CABK	Buy	CEUX	770	8.6840
09/24/2025	15:33:07 PM	CABK	Buy	XMAD	769	8.6820
09/24/2025	15:33:07 PM	CABK	Buy	XMAD	798	8.6800
09/24/2025	15:33:07 PM	CABK	Buy	XMAD	777	8.6800
09/24/2025	15:36:08 PM	CABK	Buy	XMAD	773	8.6740
09/24/2025	15:36:08 PM	CABK	Buy	CEUX	788	8.6740
09/24/2025	15:36:28 PM	CABK	Buy	TQEX	889	8.6720
09/24/2025	15:43:20 PM	CABK	Buy	XMAD	943	8.6880
09/24/2025	15:43:20 PM	CABK	Buy	XMAD	763	8.6860
09/24/2025	15:43:20 PM	CABK	Buy	XMAD	768	8.6840
09/24/2025	15:43:20 PM	CABK	Buy	XMAD	359	8.6860
09/24/2025	15:43:20 PM	CABK	Buy	XMAD	638	8.6860
09/24/2025	15:43:20 PM	CABK	Buy	AQEU	1,033	8.6880
09/24/2025	15:43:20 PM	CABK	Buy	CEUX	765	8.6880
09/24/2025	15:43:20 PM	CABK	Buy	CEUX	589	8.6860
09/24/2025	15:43:20 PM	CABK	Buy	CEUX	173	8.6860
09/24/2025	15:45:54 PM	CABK	Buy	XMAD	906	8.6940
09/24/2025	15:45:54 PM	CABK	Buy	CEUX	764	8.6940
09/24/2025	15:46:53 PM	CABK	Buy	CEUX	753	8.6900
09/24/2025	15:48:40 PM	CABK	Buy	XMAD	834	8.6940
09/24/2025	15:48:40 PM	CABK	Buy	XMAD	43	8.6940
09/24/2025	15:49:01 PM	CABK	Buy	CEUX	760	8.6920
09/24/2025	15:49:39 PM	CABK	Buy	XMAD	428	8.6900
09/24/2025	15:51:11 PM	CABK	Buy	CEUX	749	8.6900
09/24/2025	15:51:26 PM	CABK	Buy	XMAD	991	8.6900
09/24/2025	15:53:29 PM	CABK	Buy	XMAD	891	8.6920
09/24/2025	15:54:35 PM	CABK	Buy	CEUX	760	8.6920
09/24/2025	15:55:11 PM	CABK	Buy	XMAD	825	8.6940
09/24/2025	15:55:56 PM	CABK	Buy	XMAD	786	8.6960
09/24/2025	15:55:56 PM	CABK	Buy	TQEX	746	8.6960
09/24/2025	15:55:56 PM	CABK	Buy	CEUX	64	8.6960
09/24/2025	15:55:56 PM	CABK	Buy	CEUX	690	8.6960
09/24/2025	15:55:57 PM	CABK	Buy	AQEU	808	8.6960
09/24/2025	15:58:37 PM	CABK	Buy	XMAD	765	8.6960
09/24/2025	16:01:39 PM	CABK	Buy	XMAD	972	8.7080
09/24/2025	16:01:39 PM	CABK	Buy	XMAD	996	8.7060
09/24/2025	16:01:39 PM	CABK	Buy	CEUX	937	8.7060
09/24/2025	16:02:41 PM	CABK	Buy	CEUX	920	8.7040
09/24/2025	16:03:44 PM	CABK	Buy	XMAD	1,220	8.7040
09/24/2025	16:06:40 PM	CABK	Buy	XMAD	1,196	8.7000
09/24/2025	16:09:17 PM	CABK	Buy	CEUX	1,020	8.6940
09/24/2025	16:09:19 PM	CABK	Buy	XMAD	1,160	8.6920
09/24/2025	16:14:17 PM	CABK	Buy	XMAD	842	8.7100
09/24/2025	16:14:46 PM	CABK	Buy	AQEU	1,008	8.7120
09/24/2025	16:15:34 PM	CABK	Buy	XMAD	815	8.7120
09/24/2025	16:15:34 PM	CABK	Buy	CEUX	1,050	8.7120
09/24/2025	16:15:55 PM	CABK	Buy	XMAD	800	8.7100
09/24/2025	16:15:55 PM	CABK	Buy	TQEX	752	8.7100
09/24/2025	16:15:55 PM	CABK	Buy	CEUX	1,061	8.7100
09/24/2025	16:17:31 PM	CABK	Buy	XMAD	1,152	8.7120
09/24/2025	16:17:31 PM	CABK	Buy	XMAD	4	8.7120
09/24/2025	16:19:34 PM	CABK	Buy	XMAD	1,129	8.7160
09/24/2025	16:19:34 PM	CABK	Buy	XMAD	88	8.7160
09/24/2025	16:19:34 PM	CABK	Buy	CEUX	1,079	8.7160
09/24/2025	16:22:25 PM	CABK	Buy	XMAD	1,228	8.7260
09/24/2025	16:23:45 PM	CABK	Buy	CEUX	1,017	8.7320
09/24/2025	16:25:13 PM	CABK	Buy	XMAD	1,235	8.7260
09/24/2025	16:27:28 PM	CABK	Buy	CEUX	1,046	8.7280
09/24/2025	16:29:44 PM	CABK	Buy	XMAD	1,216	8.7340
09/24/2025	16:32:28 PM	CABK	Buy	XMAD	1,241	8.7440
09/24/2025	16:32:28 PM	CABK	Buy	CEUX	1,046	8.7440
09/24/2025	16:33:59 PM	CABK	Buy	XMAD	1,215	8.7420
09/24/2025	16:33:59 PM	CABK	Buy	AQEU	925	8.7440
09/24/2025	16:33:59 PM	CABK	Buy	CEUX	431	8.7440
09/24/2025	16:33:59 PM	CABK	Buy	CEUX	643	8.7440
09/24/2025	16:37:44 PM	CABK	Buy	CEUX	1,037	8.7480
09/24/2025	16:37:57 PM	CABK	Buy	XMAD	1,196	8.7480
09/24/2025	16:39:24 PM	CABK	Buy	TQEX	592	8.7480
09/24/2025	16:39:24 PM	CABK	Buy	TQEX	308	8.7480
09/24/2025	16:42:37 PM	CABK	Buy	XMAD	1,258	8.7560
09/24/2025	16:42:37 PM	CABK	Buy	CEUX	1,027	8.7560
09/24/2025	16:44:06 PM	CABK	Buy	XMAD	1,163	8.7480
09/24/2025	16:46:43 PM	CABK	Buy	XMAD	1,215	8.7460
09/24/2025	16:46:43 PM	CABK	Buy	CEUX	1,008	8.7440
09/24/2025	16:49:30 PM	CABK	Buy	XMAD	1,164	8.7400
09/24/2025	16:53:30 PM	CABK	Buy	XMAD	1,195	8.7420
09/24/2025	16:53:30 PM	CABK	Buy	AQEU	914	8.7420
09/24/2025	16:53:30 PM	CABK	Buy	CEUX	1,059	8.7420
09/24/2025	16:55:34 PM	CABK	Buy	XMAD	1,204	8.7400
09/24/2025	16:55:34 PM	CABK	Buy	CEUX	1,018	8.7400
09/24/2025	16:59:37 PM	CABK	Buy	XMAD	1,193	8.7380
09/24/2025	16:59:37 PM	CABK	Buy	CEUX	785	8.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2025	17:01:18 PM	CABK	Buy	XMAD	1,216	8.7360
09/24/2025	17:04:01 PM	CABK	Buy	XMAD	557	8.7400
09/24/2025	17:04:01 PM	CABK	Buy	XMAD	592	8.7400
09/24/2025	17:04:01 PM	CABK	Buy	XMAD	56	8.7400
09/24/2025	17:05:12 PM	CABK	Buy	CEUX	1,283	8.7420
09/24/2025	17:05:40 PM	CABK	Buy	XMAD	1,223	8.7360
09/24/2025	17:05:40 PM	CABK	Buy	TQEX	914	8.7360
09/24/2025	17:07:08 PM	CABK	Buy	CEUX	385	8.7300
09/24/2025	17:11:23 PM	CABK	Buy	XMAD	1,261	8.7380
09/24/2025	17:11:23 PM	CABK	Buy	CEUX	847	8.7380
09/24/2025	17:11:41 PM	CABK	Buy	XMAD	888	8.7360
09/24/2025	17:11:41 PM	CABK	Buy	AQEU	914	8.7360
09/24/2025	17:11:41 PM	CABK	Buy	CEUX	844	8.7360
09/24/2025	17:13:30 PM	CABK	Buy	XMAD	832	8.7400
09/24/2025	17:13:30 PM	CABK	Buy	XMAD	816	8.7380
09/24/2025	17:13:30 PM	CABK	Buy	CEUX	1,092	8.7400
09/24/2025	17:15:32 PM	CABK	Buy	XMAD	1,242	8.7380
09/24/2025	17:16:50 PM	CABK	Buy	XMAD	1,309	8.7360
09/24/2025	17:16:50 PM	CABK	Buy	CEUX	1,134	8.7360
09/24/2025	17:18:30 PM	CABK	Buy	XMAD	1,243	8.7340
09/24/2025	17:18:30 PM	CABK	Buy	CEUX	1,078	8.7340
09/24/2025	17:21:31 PM	CABK	Buy	XMAD	826	8.7460
09/24/2025	17:21:32 PM	CABK	Buy	AQEU	961	8.7460
09/24/2025	17:21:33 PM	CABK	Buy	XMAD	791	8.7440
09/24/2025	17:21:33 PM	CABK	Buy	CEUX	1,021	8.7440
09/24/2025	17:24:24 PM	CABK	Buy	CEUX	820	8.7540
09/24/2025	17:24:25 PM	CABK	Buy	XMAD	733	8.7540
09/24/2025	17:24:33 PM	CABK	Buy	XMAD	59	8.7540
09/24/2025	17:25:10 PM	CABK	Buy	XMAD	1,162	8.7540
09/24/2025	17:25:22 PM	CABK	Buy	XMAD	745	8.7540
09/24/2025	17:25:22 PM	CABK	Buy	XMAD	743	8.7540
09/24/2025	17:25:53 PM	CABK	Buy	XMAD	1,246	8.7520
09/24/2025	17:25:53 PM	CABK	Buy	XMAD	982	8.7500
09/24/2025	17:25:53 PM	CABK	Buy	TQEX	1,158	8.7520
09/24/2025	17:25:53 PM	CABK	Buy	CEUX	827	8.7520
09/24/2025	17:25:53 PM	CABK	Buy	CEUX	762	8.7500
09/24/2025	17:27:03 PM	CABK	Buy	XMAD	1,090	8.7540
09/24/2025	17:27:03 PM	CABK	Buy	CEUX	957	8.7540
09/24/2025	17:27:03 PM	CABK	Buy	AQEU	556	8.7540
09/24/2025	17:27:13 PM	CABK	Buy	XMAD	964	8.7520
09/24/2025	17:27:13 PM	CABK	Buy	CEUX	779	8.7520
09/24/2025	17:27:13 PM	CABK	Buy	CEUX	173	8.7520
09/24/2025	17:28:21 PM	CABK	Buy	XMAD	8	8.7540
09/24/2025	17:28:21 PM	CABK	Buy	XMAD	1,137	8.7540
09/24/2025	17:28:21 PM	CABK	Buy	CEUX	72	8.7520
09/24/2025	17:28:28 PM	CABK	Buy	CEUX	839	8.7520
09/24/2025	17:28:44 PM	CABK	Buy	CEUX	643	8.7540
09/24/2025	17:29:28 PM	CABK	Buy	AQEU	86	8.7560
09/24/2025	17:29:28 PM	CABK	Buy	AQEU	17	8.7560
09/24/2025	17:29:31 PM	CABK	Buy	XMAD	745	8.7580
09/24/2025	17:29:31 PM	CABK	Buy	XMAD	1,194	8.7580
09/25/2025	09:00:19 AM	CABK	Buy	XMAD	2,231	8.7620
09/25/2025	09:00:19 AM	CABK	Buy	TQEX	872	8.7620
09/25/2025	09:00:19 AM	CABK	Buy	CEUX	2,313	8.7620
09/25/2025	09:00:19 AM	CABK	Buy	AQEU	848	8.7620
09/25/2025	09:00:33 AM	CABK	Buy	XMAD	592	8.7600
09/25/2025	09:00:33 AM	CABK	Buy	XMAD	1,699	8.7600
09/25/2025	09:00:33 AM	CABK	Buy	XMAD	14	8.7580
09/25/2025	09:00:33 AM	CABK	Buy	XMAD	296	8.7580
09/25/2025	09:00:33 AM	CABK	Buy	XMAD	1,934	8.7580
09/25/2025	09:00:33 AM	CABK	Buy	TQEX	896	8.7600
09/25/2025	09:00:33 AM	CABK	Buy	CEUX	2,240	8.7600
09/25/2025	09:00:33 AM	CABK	Buy	CEUX	2,264	8.7580
09/25/2025	09:00:33 AM	CABK	Buy	AQEU	828	8.7600
09/25/2025	09:00:33 AM	CABK	Buy	AQEU	848	8.7580
09/25/2025	09:02:25 AM	CABK	Buy	XMAD	756	8.7560
09/25/2025	09:02:28 AM	CABK	Buy	XMAD	756	8.7540
09/25/2025	09:03:45 AM	CABK	Buy	XMAD	789	8.7440
09/25/2025	09:03:45 AM	CABK	Buy	XMAD	786	8.7420
09/25/2025	09:07:12 AM	CABK	Buy	XMAD	815	8.7460
09/25/2025	09:07:16 AM	CABK	Buy	XMAD	810	8.7440
09/25/2025	09:07:16 AM	CABK	Buy	CEUX	484	8.7440
09/25/2025	09:07:16 AM	CABK	Buy	CEUX	360	8.7440
09/25/2025	09:07:16 AM	CABK	Buy	CEUX	862	8.7420
09/25/2025	09:07:18 AM	CABK	Buy	CEUX	843	8.7400
09/25/2025	09:09:02 AM	CABK	Buy	XMAD	825	8.7380
09/25/2025	09:09:02 AM	CABK	Buy	CEUX	893	8.7380
09/25/2025	09:09:49 AM	CABK	Buy	XMAD	811	8.7320
09/25/2025	09:09:49 AM	CABK	Buy	XMAD	794	8.7300
09/25/2025	09:10:45 AM	CABK	Buy	CEUX	820	8.7340
09/25/2025	09:13:32 AM	CABK	Buy	XMAD	778	8.7080
09/25/2025	09:13:32 AM	CABK	Buy	XMAD	785	8.7060
09/25/2025	09:13:32 AM	CABK	Buy	CEUX	802	8.7080
09/25/2025	09:15:38 AM	CABK	Buy	CEUX	787	8.7200
09/25/2025	09:16:02 AM	CABK	Buy	XMAD	755	8.7080
09/25/2025	09:16:02 AM	CABK	Buy	TQEX	805	8.7080
09/25/2025	09:18:13 AM	CABK	Buy	XMAD	755	8.7120
09/25/2025	09:18:13 AM	CABK	Buy	CEUX	776	8.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2025	09:20:11 AM	CABK	Buy	XMAD	767	8.7120
09/25/2025	09:20:11 AM	CABK	Buy	XMAD	781	8.7100
09/25/2025	09:21:19 AM	CABK	Buy	CEUX	768	8.7120
09/25/2025	09:21:19 AM	CABK	Buy	CEUX	204	8.7100
09/25/2025	09:21:19 AM	CABK	Buy	CEUX	562	8.7100
09/25/2025	09:23:11 AM	CABK	Buy	XMAD	765	8.7300
09/25/2025	09:24:03 AM	CABK	Buy	AQEU	878	8.7440
09/25/2025	09:24:03 AM	CABK	Buy	AQEU	886	8.7420
09/25/2025	09:25:40 AM	CABK	Buy	XMAD	770	8.7400
09/25/2025	09:25:40 AM	CABK	Buy	XMAD	772	8.7380
09/25/2025	09:26:31 AM	CABK	Buy	CEUX	194	8.7280
09/25/2025	09:26:31 AM	CABK	Buy	CEUX	571	8.7280
09/25/2025	09:29:01 AM	CABK	Buy	XMAD	755	8.7320
09/25/2025	09:29:55 AM	CABK	Buy	CEUX	770	8.7340
09/25/2025	09:30:38 AM	CABK	Buy	XMAD	757	8.7240
09/25/2025	09:32:13 AM	CABK	Buy	CEUX	770	8.7180
09/25/2025	09:32:45 AM	CABK	Buy	XMAD	436	8.7300
09/25/2025	09:32:45 AM	CABK	Buy	XMAD	64	8.7300
09/25/2025	09:32:45 AM	CABK	Buy	XMAD	270	8.7300
09/25/2025	09:32:45 AM	CABK	Buy	XMAD	766	8.7280
09/25/2025	09:35:31 AM	CABK	Buy	TQEX	885	8.7280
09/25/2025	09:35:32 AM	CABK	Buy	CEUX	779	8.7260
09/25/2025	09:36:14 AM	CABK	Buy	XMAD	767	8.7300
09/25/2025	09:36:45 AM	CABK	Buy	AQEU	779	8.7260
09/25/2025	09:38:55 AM	CABK	Buy	XMAD	763	8.7240
09/25/2025	09:38:55 AM	CABK	Buy	XMAD	135	8.7220
09/25/2025	09:38:55 AM	CABK	Buy	XMAD	629	8.7220
09/25/2025	09:38:55 AM	CABK	Buy	CEUX	766	8.7240
09/25/2025	09:41:10 AM	CABK	Buy	CEUX	5	8.7280
09/25/2025	09:41:40 AM	CABK	Buy	CEUX	198	8.7280
09/25/2025	09:41:40 AM	CABK	Buy	CEUX	560	8.7280
09/25/2025	09:44:59 AM	CABK	Buy	XMAD	184	8.7480
09/25/2025	09:44:59 AM	CABK	Buy	XMAD	546	8.7480
09/25/2025	09:45:01 AM	CABK	Buy	XMAD	55	8.7480
09/25/2025	09:45:01 AM	CABK	Buy	XMAD	780	8.7460
09/25/2025	09:45:01 AM	CABK	Buy	XMAD	592	8.7440
09/25/2025	09:45:01 AM	CABK	Buy	CEUX	766	8.7460
09/25/2025	09:45:01 AM	CABK	Buy	CEUX	766	8.7440
09/25/2025	09:48:31 AM	CABK	Buy	XMAD	313	8.7520
09/25/2025	09:48:31 AM	CABK	Buy	XMAD	556	8.7520
09/25/2025	09:49:13 AM	CABK	Buy	XMAD	809	8.7580
09/25/2025	09:49:13 AM	CABK	Buy	CEUX	754	8.7560
09/25/2025	09:50:39 AM	CABK	Buy	XMAD	471	8.7440
09/25/2025	09:50:39 AM	CABK	Buy	XMAD	315	8.7440
09/25/2025	09:51:32 AM	CABK	Buy	CEUX	757	8.7520
09/25/2025	09:53:04 AM	CABK	Buy	XMAD	769	8.7500
09/25/2025	09:55:50 AM	CABK	Buy	AQEU	642	8.7580
09/25/2025	09:55:58 AM	CABK	Buy	CEUX	76	8.7580
09/25/2025	09:56:16 AM	CABK	Buy	XMAD	592	8.7620
09/25/2025	09:56:16 AM	CABK	Buy	XMAD	165	8.7620
09/25/2025	09:56:18 AM	CABK	Buy	XMAD	592	8.7600
09/25/2025	09:57:01 AM	CABK	Buy	TQEX	900	8.7560
09/25/2025	09:58:03 AM	CABK	Buy	XMAD	708	8.7660
09/25/2025	09:58:03 AM	CABK	Buy	XMAD	117	8.7660
09/25/2025	09:58:03 AM	CABK	Buy	CEUX	1,106	8.7640
09/25/2025	10:01:34 AM	CABK	Buy	XMAD	788	8.7820
09/25/2025	10:01:34 AM	CABK	Buy	CEUX	933	8.7820
09/25/2025	10:03:09 AM	CABK	Buy	XMAD	751	8.7840
09/25/2025	10:03:09 AM	CABK	Buy	CEUX	829	8.7860
09/25/2025	10:03:45 AM	CABK	Buy	AQEU	551	8.7820
09/25/2025	10:05:03 AM	CABK	Buy	XMAD	782	8.7840
09/25/2025	10:05:50 AM	CABK	Buy	XMAD	781	8.7840
09/25/2025	10:07:54 AM	CABK	Buy	XMAD	771	8.7860
09/25/2025	10:07:54 AM	CABK	Buy	CEUX	804	8.7880
09/25/2025	10:09:28 AM	CABK	Buy	CEUX	782	8.7860
09/25/2025	10:11:22 AM	CABK	Buy	XMAD	760	8.7860
09/25/2025	10:11:57 AM	CABK	Buy	XMAD	771	8.7860
09/25/2025	10:12:23 AM	CABK	Buy	CEUX	188	8.7820
09/25/2025	10:13:35 AM	CABK	Buy	AQEU	848	8.7820
09/25/2025	10:16:01 AM	CABK	Buy	CEUX	11	8.7900
09/25/2025	10:16:01 AM	CABK	Buy	CEUX	1,014	8.7900
09/25/2025	10:16:13 AM	CABK	Buy	XMAD	783	8.7880
09/25/2025	10:18:34 AM	CABK	Buy	XMAD	768	8.7880
09/25/2025	10:18:43 AM	CABK	Buy	XMAD	778	8.7860
09/25/2025	10:18:43 AM	CABK	Buy	XMAD	756	8.7840
09/25/2025	10:18:43 AM	CABK	Buy	CEUX	420	8.7840
09/25/2025	10:18:43 AM	CABK	Buy	CEUX	496	8.7840
09/25/2025	10:21:58 AM	CABK	Buy	CEUX	198	8.7780
09/25/2025	10:24:10 AM	CABK	Buy	XMAD	754	8.7760
09/25/2025	10:26:58 AM	CABK	Buy	CEUX	225	8.7860
09/25/2025	10:26:58 AM	CABK	Buy	CEUX	881	8.7860
09/25/2025	10:26:59 AM	CABK	Buy	XMAD	749	8.7840
09/25/2025	10:26:59 AM	CABK	Buy	XMAD	741	8.7820
09/25/2025	10:26:59 AM	CABK	Buy	TQEX	1,076	8.7840
09/25/2025	10:29:09 AM	CABK	Buy	CEUX	919	8.7740
09/25/2025	10:29:10 AM	CABK	Buy	AQEU	773	8.7740
09/25/2025	10:31:40 AM	CABK	Buy	XMAD	767	8.7740
09/25/2025	10:32:51 AM	CABK	Buy	XMAD	779	8.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2025	10:34:51 AM	CABK	Buy	XMAD	763	8.7720
09/25/2025	10:34:51 AM	CABK	Buy	CEUX	844	8.7720
09/25/2025	10:36:20 AM	CABK	Buy	XMAD	512	8.7700
09/25/2025	10:36:20 AM	CABK	Buy	XMAD	259	8.7700
09/25/2025	10:36:20 AM	CABK	Buy	XMAD	765	8.7680
09/25/2025	10:36:20 AM	CABK	Buy	CEUX	402	8.7700
09/25/2025	10:36:20 AM	CABK	Buy	CEUX	401	8.7700
09/25/2025	10:38:54 AM	CABK	Buy	CEUX	25	8.7700
09/25/2025	10:39:02 AM	CABK	Buy	CEUX	756	8.7700
09/25/2025	10:43:08 AM	CABK	Buy	XMAD	747	8.7680
09/25/2025	10:43:08 AM	CABK	Buy	XMAD	743	8.7660
09/25/2025	10:43:08 AM	CABK	Buy	CEUX	760	8.7660
09/25/2025	10:45:08 AM	CABK	Buy	XMAD	295	8.7620
09/25/2025	10:45:08 AM	CABK	Buy	XMAD	495	8.7620
09/25/2025	10:48:42 AM	CABK	Buy	XMAD	776	8.7800
09/25/2025	10:48:42 AM	CABK	Buy	CEUX	761	8.7820
09/25/2025	10:49:10 AM	CABK	Buy	AQEU	769	8.7800
09/25/2025	10:49:11 AM	CABK	Buy	CEUX	765	8.7780
09/25/2025	10:51:37 AM	CABK	Buy	XMAD	768	8.7800
09/25/2025	10:51:58 AM	CABK	Buy	XMAD	763	8.7780
09/25/2025	10:53:17 AM	CABK	Buy	TQEX	146	8.7720
09/25/2025	10:53:17 AM	CABK	Buy	CEUX	769	8.7740
09/25/2025	10:53:35 AM	CABK	Buy	TQEX	755	8.7720
09/25/2025	10:55:32 AM	CABK	Buy	XMAD	751	8.7720
09/25/2025	10:55:32 AM	CABK	Buy	XMAD	750	8.7700
09/25/2025	10:56:26 AM	CABK	Buy	CEUX	758	8.7740
09/25/2025	10:58:54 AM	CABK	Buy	XMAD	754	8.7700
09/25/2025	11:01:57 AM	CABK	Buy	CEUX	751	8.7720
09/25/2025	11:03:57 AM	CABK	Buy	XMAD	592	8.7740
09/25/2025	11:03:57 AM	CABK	Buy	XMAD	170	8.7740
09/25/2025	11:03:57 AM	CABK	Buy	CEUX	748	8.7740
09/25/2025	11:04:12 AM	CABK	Buy	XMAD	592	8.7720
09/25/2025	11:04:12 AM	CABK	Buy	XMAD	158	8.7720
09/25/2025	11:04:28 AM	CABK	Buy	AQEU	768	8.7720
09/25/2025	11:06:06 AM	CABK	Buy	XMAD	767	8.7640
09/25/2025	11:10:46 AM	CABK	Buy	XMAD	763	8.7780
09/25/2025	11:11:38 AM	CABK	Buy	CEUX	183	8.7800
09/25/2025	11:12:27 AM	CABK	Buy	XMAD	757	8.7800
09/25/2025	11:12:27 AM	CABK	Buy	XMAD	755	8.7780
09/25/2025	11:12:27 AM	CABK	Buy	CEUX	572	8.7800
09/25/2025	11:12:58 AM	CABK	Buy	CEUX	759	8.7780
09/25/2025	11:18:10 AM	CABK	Buy	XMAD	754	8.7960
09/25/2025	11:18:10 AM	CABK	Buy	CEUX	754	8.7960
09/25/2025	11:19:44 AM	CABK	Buy	XMAD	753	8.7940
09/25/2025	11:21:13 AM	CABK	Buy	CEUX	750	8.7920
09/25/2025	11:21:13 AM	CABK	Buy	CEUX	752	8.7900
09/25/2025	11:23:43 AM	CABK	Buy	XMAD	755	8.7940
09/25/2025	11:26:32 AM	CABK	Buy	XMAD	747	8.7940
09/25/2025	11:28:18 AM	CABK	Buy	XMAD	747	8.8000
09/25/2025	11:28:40 AM	CABK	Buy	AQEU	1,014	8.7980
09/25/2025	11:30:59 AM	CABK	Buy	CEUX	751	8.8040
09/25/2025	11:32:21 AM	CABK	Buy	XMAD	751	8.8020
09/25/2025	11:32:21 AM	CABK	Buy	TQEX	1,063	8.8020
09/25/2025	11:34:11 AM	CABK	Buy	XMAD	745	8.8060
09/25/2025	11:34:11 AM	CABK	Buy	CEUX	750	8.8080
09/25/2025	11:39:00 AM	CABK	Buy	XMAD	747	8.8160
09/25/2025	11:39:00 AM	CABK	Buy	XMAD	747	8.8140
09/25/2025	11:39:00 AM	CABK	Buy	CEUX	754	8.8160
09/25/2025	11:42:20 AM	CABK	Buy	CEUX	524	8.8020
09/25/2025	11:43:36 AM	CABK	Buy	XMAD	758	8.7980
09/25/2025	11:45:59 AM	CABK	Buy	XMAD	750	8.7820
09/25/2025	11:47:10 AM	CABK	Buy	CEUX	847	8.7900
09/25/2025	11:51:08 AM	CABK	Buy	XMAD	353	8.8000
09/25/2025	11:51:23 AM	CABK	Buy	AQEU	763	8.8000
09/25/2025	11:51:37 AM	CABK	Buy	XMAD	982	8.7980
09/25/2025	11:51:37 AM	CABK	Buy	CEUX	557	8.7980
09/25/2025	11:51:37 AM	CABK	Buy	CEUX	232	8.7980
09/25/2025	11:54:51 AM	CABK	Buy	XMAD	855	8.7900
09/25/2025	11:54:56 AM	CABK	Buy	CEUX	784	8.7860
09/25/2025	11:57:12 AM	CABK	Buy	XMAD	788	8.7800
09/25/2025	11:59:24 AM	CABK	Buy	CEUX	763	8.7840
09/25/2025	12:00:00 PM	CABK	Buy	XMAD	150	8.7800
09/25/2025	12:00:00 PM	CABK	Buy	XMAD	635	8.7800
09/25/2025	12:00:00 PM	CABK	Buy	XMAD	781	8.7780
09/25/2025	12:04:56 PM	CABK	Buy	XMAD	755	8.7780
09/25/2025	12:04:56 PM	CABK	Buy	CEUX	751	8.7780
09/25/2025	12:05:32 PM	CABK	Buy	TQEX	890	8.7780
09/25/2025	12:09:52 PM	CABK	Buy	XMAD	592	8.7820
09/25/2025	12:09:52 PM	CABK	Buy	XMAD	166	8.7820
09/25/2025	12:09:52 PM	CABK	Buy	XMAD	756	8.7800
09/25/2025	12:09:52 PM	CABK	Buy	AQEU	765	8.7800
09/25/2025	12:09:52 PM	CABK	Buy	CEUX	748	8.7820
09/25/2025	12:09:52 PM	CABK	Buy	CEUX	750	8.7800
09/25/2025	12:15:50 PM	CABK	Buy	XMAD	755	8.7940
09/25/2025	12:15:58 PM	CABK	Buy	CEUX	348	8.7920
09/25/2025	12:15:58 PM	CABK	Buy	CEUX	396	8.7920
09/25/2025	12:17:19 PM	CABK	Buy	XMAD	754	8.7940
09/25/2025	12:22:39 PM	CABK	Buy	XMAD	748	8.7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2025	12:23:37 PM	CABK	Buy	XMAD	751	8.7940
09/25/2025	12:23:37 PM	CABK	Buy	CEUX	745	8.7940
09/25/2025	12:26:08 PM	CABK	Buy	XMAD	781	8.7900
09/25/2025	12:26:08 PM	CABK	Buy	CEUX	746	8.7920
09/25/2025	12:29:39 PM	CABK	Buy	XMAD	771	8.7980
09/25/2025	12:34:18 PM	CABK	Buy	XMAD	761	8.8060
09/25/2025	12:34:18 PM	CABK	Buy	CEUX	757	8.8040
09/25/2025	12:36:03 PM	CABK	Buy	XMAD	750	8.8060
09/25/2025	12:36:03 PM	CABK	Buy	CEUX	679	8.8060
09/25/2025	12:36:03 PM	CABK	Buy	CEUX	71	8.8060
09/25/2025	12:38:26 PM	CABK	Buy	XMAD	749	8.7900
09/25/2025	12:40:28 PM	CABK	Buy	AQEU	993	8.7880
09/25/2025	12:40:28 PM	CABK	Buy	CEUX	750	8.7860
09/25/2025	12:43:27 PM	CABK	Buy	XMAD	70	8.7880
09/25/2025	12:43:27 PM	CABK	Buy	XMAD	691	8.7880
09/25/2025	12:43:27 PM	CABK	Buy	TQEX	903	8.7880
09/25/2025	12:47:22 PM	CABK	Buy	XMAD	754	8.8000
09/25/2025	12:47:22 PM	CABK	Buy	CEUX	751	8.8000
09/25/2025	12:48:40 PM	CABK	Buy	XMAD	756	8.8020
09/25/2025	12:51:34 PM	CABK	Buy	CEUX	759	8.8020
09/25/2025	12:51:34 PM	CABK	Buy	CEUX	757	8.8000
09/25/2025	12:54:41 PM	CABK	Buy	XMAD	760	8.8080
09/25/2025	12:55:34 PM	CABK	Buy	XMAD	771	8.8000
09/25/2025	12:59:10 PM	CABK	Buy	XMAD	757	8.8040
09/25/2025	13:00:56 PM	CABK	Buy	CEUX	750	8.8020
09/25/2025	13:02:21 PM	CABK	Buy	XMAD	765	8.7980
09/25/2025	13:04:01 PM	CABK	Buy	AQEU	786	8.8000
09/25/2025	13:09:46 PM	CABK	Buy	XMAD	753	8.8060
09/25/2025	13:10:04 PM	CABK	Buy	XMAD	754	8.8040
09/25/2025	13:10:04 PM	CABK	Buy	XMAD	746	8.8020
09/25/2025	13:10:04 PM	CABK	Buy	CEUX	751	8.8040
09/25/2025	13:10:04 PM	CABK	Buy	CEUX	198	8.8020
09/25/2025	13:10:04 PM	CABK	Buy	CEUX	548	8.8020
09/25/2025	13:14:01 PM	CABK	Buy	CEUX	62	8.8040
09/25/2025	13:14:05 PM	CABK	Buy	XMAD	592	8.8040
09/25/2025	13:14:05 PM	CABK	Buy	XMAD	170	8.8040
09/25/2025	13:20:11 PM	CABK	Buy	XMAD	757	8.8140
09/25/2025	13:20:11 PM	CABK	Buy	CEUX	1,061	8.8140
09/25/2025	13:20:12 PM	CABK	Buy	XMAD	749	8.8120
09/25/2025	13:20:12 PM	CABK	Buy	XMAD	758	8.8100
09/25/2025	13:23:48 PM	CABK	Buy	CEUX	900	8.8100
09/25/2025	13:26:32 PM	CABK	Buy	AQEU	759	8.8160
09/25/2025	13:28:39 PM	CABK	Buy	XMAD	743	8.8180
09/25/2025	13:31:13 PM	CABK	Buy	XMAD	745	8.8160
09/25/2025	13:31:13 PM	CABK	Buy	CEUX	246	8.8160
09/25/2025	13:31:18 PM	CABK	Buy	TQEX	1,062	8.8160
09/25/2025	13:34:44 PM	CABK	Buy	XMAD	757	8.8000
09/25/2025	13:38:26 PM	CABK	Buy	CEUX	742	8.8020
09/25/2025	13:39:03 PM	CABK	Buy	CEUX	320	8.8000
09/25/2025	13:39:03 PM	CABK	Buy	CEUX	424	8.8000
09/25/2025	13:39:23 PM	CABK	Buy	XMAD	749	8.7980
09/25/2025	13:41:38 PM	CABK	Buy	CEUX	730	8.7880
09/25/2025	13:43:49 PM	CABK	Buy	XMAD	746	8.7820
09/25/2025	13:43:49 PM	CABK	Buy	XMAD	744	8.7800
09/25/2025	13:48:18 PM	CABK	Buy	CEUX	748	8.7840
09/25/2025	13:52:58 PM	CABK	Buy	XMAD	754	8.7920
09/25/2025	13:56:11 PM	CABK	Buy	XMAD	744	8.7860
09/25/2025	13:56:11 PM	CABK	Buy	CEUX	555	8.7860
09/25/2025	13:56:11 PM	CABK	Buy	CEUX	194	8.7860
09/25/2025	14:00:29 PM	CABK	Buy	XMAD	296	8.7820
09/25/2025	14:00:29 PM	CABK	Buy	XMAD	450	8.7820
09/25/2025	14:05:00 PM	CABK	Buy	CEUX	739	8.7860
09/25/2025	14:07:57 PM	CABK	Buy	XMAD	670	8.7880
09/25/2025	14:07:57 PM	CABK	Buy	XMAD	82	8.7880
09/25/2025	14:07:57 PM	CABK	Buy	AQEU	998	8.7880
09/25/2025	14:07:58 PM	CABK	Buy	CEUX	350	8.7860
09/25/2025	14:07:58 PM	CABK	Buy	CEUX	403	8.7860
09/25/2025	14:09:49 PM	CABK	Buy	XMAD	592	8.7860
09/25/2025	14:09:49 PM	CABK	Buy	XMAD	164	8.7860
09/25/2025	14:13:24 PM	CABK	Buy	XMAD	756	8.7860
09/25/2025	14:14:23 PM	CABK	Buy	CEUX	744	8.7820
09/25/2025	14:17:54 PM	CABK	Buy	XMAD	749	8.7800
09/25/2025	14:23:03 PM	CABK	Buy	XMAD	753	8.7880
09/25/2025	14:23:03 PM	CABK	Buy	TQEX	893	8.7860
09/25/2025	14:23:03 PM	CABK	Buy	CEUX	741	8.7860
09/25/2025	14:23:47 PM	CABK	Buy	XMAD	760	8.7820
09/25/2025	14:23:47 PM	CABK	Buy	XMAD	760	8.7800
09/25/2025	14:26:26 PM	CABK	Buy	CEUX	740	8.7780
09/25/2025	14:31:04 PM	CABK	Buy	XMAD	756	8.7720
09/25/2025	14:31:04 PM	CABK	Buy	XMAD	753	8.7700
09/25/2025	14:31:04 PM	CABK	Buy	CEUX	750	8.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2025	14:32:42 PM	CABK	Buy	AQEU	779	8.7660
09/25/2025	14:35:10 PM	CABK	Buy	CEUX	746	8.7520
09/25/2025	14:38:23 PM	CABK	Buy	XMAD	768	8.7560
09/25/2025	14:40:52 PM	CABK	Buy	XMAD	757	8.7620
09/25/2025	14:41:30 PM	CABK	Buy	CEUX	754	8.7600
09/25/2025	14:44:10 PM	CABK	Buy	XMAD	434	8.7580
09/25/2025	14:44:10 PM	CABK	Buy	XMAD	335	8.7580
09/25/2025	14:44:39 PM	CABK	Buy	CEUX	753	8.7560
09/25/2025	14:49:00 PM	CABK	Buy	XMAD	393	8.7460
09/25/2025	14:49:00 PM	CABK	Buy	XMAD	364	8.7460
09/25/2025	14:49:00 PM	CABK	Buy	XMAD	511	8.7460
09/25/2025	14:49:00 PM	CABK	Buy	XMAD	5	8.7460
09/25/2025	14:49:00 PM	CABK	Buy	XMAD	237	8.7460
09/25/2025	14:49:00 PM	CABK	Buy	CEUX	756	8.7460
09/25/2025	14:53:19 PM	CABK	Buy	CEUX	753	8.7340
09/25/2025	14:53:46 PM	CABK	Buy	XMAD	741	8.7320
09/25/2025	14:57:45 PM	CABK	Buy	XMAD	511	8.7440
09/25/2025	14:57:45 PM	CABK	Buy	XMAD	251	8.7440
09/25/2025	14:57:45 PM	CABK	Buy	XMAD	760	8.7420
09/25/2025	14:57:45 PM	CABK	Buy	TQEX	892	8.7440
09/25/2025	14:57:45 PM	CABK	Buy	AQEU	760	8.7420
09/25/2025	14:57:45 PM	CABK	Buy	CEUX	756	8.7440
09/25/2025	15:00:35 PM	CABK	Buy	XMAD	769	8.7440
09/25/2025	15:02:26 PM	CABK	Buy	CEUX	750	8.7380
09/25/2025	15:03:35 PM	CABK	Buy	XMAD	759	8.7380
09/25/2025	15:06:46 PM	CABK	Buy	CEUX	742	8.7420
09/25/2025	15:07:27 PM	CABK	Buy	XMAD	752	8.7400
09/25/2025	15:11:32 PM	CABK	Buy	XMAD	754	8.7360
09/25/2025	15:11:32 PM	CABK	Buy	CEUX	751	8.7360
09/25/2025	15:11:36 PM	CABK	Buy	XMAD	750	8.7340
09/25/2025	15:14:22 PM	CABK	Buy	XMAD	755	8.7460
09/25/2025	15:14:22 PM	CABK	Buy	CEUX	751	8.7460
09/25/2025	15:18:09 PM	CABK	Buy	XMAD	759	8.7440
09/25/2025	15:20:03 PM	CABK	Buy	CEUX	743	8.7480
09/25/2025	15:20:20 PM	CABK	Buy	XMAD	763	8.7460
09/25/2025	15:20:20 PM	CABK	Buy	XMAD	764	8.7440
09/25/2025	15:24:46 PM	CABK	Buy	AQEU	1,020	8.7460
09/25/2025	15:24:46 PM	CABK	Buy	CEUX	753	8.7460
09/25/2025	15:26:46 PM	CABK	Buy	XMAD	43	8.7440
09/25/2025	15:26:46 PM	CABK	Buy	XMAD	712	8.7440
09/25/2025	15:26:46 PM	CABK	Buy	XMAD	758	8.7420
09/25/2025	15:26:46 PM	CABK	Buy	CEUX	766	8.7420
09/25/2025	15:29:48 PM	CABK	Buy	XMAD	775	8.7440
09/25/2025	15:29:48 PM	CABK	Buy	XMAD	9	8.7440
09/25/2025	15:29:48 PM	CABK	Buy	TQEX	902	8.7440
09/25/2025	15:29:48 PM	CABK	Buy	CEUX	749	8.7440
09/25/2025	15:31:40 PM	CABK	Buy	XMAD	774	8.7520
09/25/2025	15:31:40 PM	CABK	Buy	CEUX	747	8.7500
09/25/2025	15:32:29 PM	CABK	Buy	XMAD	771	8.7440
09/25/2025	15:34:11 PM	CABK	Buy	XMAD	753	8.7440
09/25/2025	15:34:11 PM	CABK	Buy	CEUX	769	8.7440
09/25/2025	15:35:14 PM	CABK	Buy	XMAD	751	8.7400
09/25/2025	15:35:14 PM	CABK	Buy	AQEU	776	8.7420
09/25/2025	15:37:33 PM	CABK	Buy	CEUX	348	8.7440
09/25/2025	15:38:07 PM	CABK	Buy	XMAD	743	8.7480
09/25/2025	15:40:09 PM	CABK	Buy	XMAD	754	8.7460
09/25/2025	15:40:10 PM	CABK	Buy	XMAD	751	8.7440
09/25/2025	15:41:03 PM	CABK	Buy	CEUX	950	8.7500
09/25/2025	15:42:53 PM	CABK	Buy	CEUX	871	8.7460
09/25/2025	15:46:21 PM	CABK	Buy	XMAD	756	8.7620
09/25/2025	15:46:21 PM	CABK	Buy	XMAD	592	8.7600
09/25/2025	15:46:21 PM	CABK	Buy	XMAD	164	8.7600
09/25/2025	15:46:21 PM	CABK	Buy	CEUX	811	8.7620
09/25/2025	15:46:21 PM	CABK	Buy	CEUX	814	8.7600
09/25/2025	15:47:12 PM	CABK	Buy	XMAD	773	8.7620
09/25/2025	15:49:12 PM	CABK	Buy	XMAD	128	8.7580
09/25/2025	15:49:12 PM	CABK	Buy	XMAD	665	8.7580
09/25/2025	15:49:12 PM	CABK	Buy	AQEU	774	8.7600
09/25/2025	15:50:18 PM	CABK	Buy	XMAD	12	8.7660
09/25/2025	15:50:18 PM	CABK	Buy	XMAD	558	8.7660
09/25/2025	15:50:18 PM	CABK	Buy	XMAD	223	8.7660
09/25/2025	15:50:42 PM	CABK	Buy	TQEX	906	8.7660
09/25/2025	15:50:42 PM	CABK	Buy	CEUX	771	8.7660
09/25/2025	15:51:45 PM	CABK	Buy	XMAD	785	8.7620
09/25/2025	15:53:05 PM	CABK	Buy	CEUX	750	8.7640
09/25/2025	15:55:38 PM	CABK	Buy	XMAD	763	8.7800
09/25/2025	15:55:38 PM	CABK	Buy	CEUX	780	8.7800
09/25/2025	15:55:44 PM	CABK	Buy	XMAD	767	8.7780
09/25/2025	15:55:44 PM	CABK	Buy	XMAD	763	8.7760
09/25/2025	15:57:25 PM	CABK	Buy	CEUX	785	8.7680
09/25/2025	15:58:32 PM	CABK	Buy	XMAD	761	8.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2025	15:58:32 PM	CABK	Buy	XMAD	760	8.7700
09/25/2025	16:01:40 PM	CABK	Buy	XMAD	1,158	8.7900
09/25/2025	16:01:40 PM	CABK	Buy	CEUX	912	8.7900
09/25/2025	16:02:10 PM	CABK	Buy	AQEU	846	8.7880
09/25/2025	16:04:56 PM	CABK	Buy	XMAD	1,219	8.7900
09/25/2025	16:06:03 PM	CABK	Buy	CEUX	932	8.7880
09/25/2025	16:07:06 PM	CABK	Buy	XMAD	1,155	8.7780
09/25/2025	16:09:22 PM	CABK	Buy	CEUX	994	8.7840
09/25/2025	16:10:04 PM	CABK	Buy	XMAD	1,276	8.7860
09/25/2025	16:10:07 PM	CABK	Buy	TQEX	814	8.7860
09/25/2025	16:13:39 PM	CABK	Buy	XMAD	1,212	8.7860
09/25/2025	16:13:39 PM	CABK	Buy	CEUX	1,014	8.7860
09/25/2025	16:18:14 PM	CABK	Buy	XMAD	809	8.7920
09/25/2025	16:18:14 PM	CABK	Buy	CEUX	1,054	8.7920
09/25/2025	16:19:03 PM	CABK	Buy	XMAD	793	8.7960
09/25/2025	16:20:09 PM	CABK	Buy	XMAD	803	8.7960
09/25/2025	16:20:25 PM	CABK	Buy	AQEU	817	8.8020
09/25/2025	16:20:25 PM	CABK	Buy	AQEU	84	8.8020
09/25/2025	16:20:42 PM	CABK	Buy	CEUX	1,062	8.8000
09/25/2025	16:22:20 PM	CABK	Buy	XMAD	1,141	8.7860
09/25/2025	16:24:56 PM	CABK	Buy	XMAD	1,246	8.7820
09/25/2025	16:26:29 PM	CABK	Buy	XMAD	1,179	8.7840
09/25/2025	16:26:29 PM	CABK	Buy	CEUX	1,021	8.7840
09/25/2025	16:30:03 PM	CABK	Buy	CEUX	1,055	8.7840
09/25/2025	16:30:28 PM	CABK	Buy	XMAD	1,226	8.7860
09/25/2025	16:33:08 PM	CABK	Buy	CEUX	1,057	8.7880
09/25/2025	16:33:24 PM	CABK	Buy	XMAD	139	8.7900
09/25/2025	16:33:24 PM	CABK	Buy	XMAD	592	8.7900
09/25/2025	16:33:24 PM	CABK	Buy	XMAD	493	8.7900
09/25/2025	16:35:37 PM	CABK	Buy	XMAD	1,207	8.7920
09/25/2025	16:35:37 PM	CABK	Buy	CEUX	1,029	8.7920
09/25/2025	16:36:54 PM	CABK	Buy	TQEX	913	8.7920
09/25/2025	16:38:49 PM	CABK	Buy	XMAD	1,176	8.7880
09/25/2025	16:39:26 PM	CABK	Buy	CEUX	1,059	8.7800
09/25/2025	16:39:48 PM	CABK	Buy	AQEU	898	8.7800
09/25/2025	16:43:18 PM	CABK	Buy	XMAD	1,169	8.7900
09/25/2025	16:44:15 PM	CABK	Buy	CEUX	1,049	8.7840
09/25/2025	16:45:52 PM	CABK	Buy	XMAD	1,230	8.7800
09/25/2025	16:49:35 PM	CABK	Buy	XMAD	1,225	8.7880
09/25/2025	16:52:20 PM	CABK	Buy	XMAD	1,246	8.7900
09/25/2025	16:52:20 PM	CABK	Buy	XMAD	10	8.7900
09/25/2025	16:53:18 PM	CABK	Buy	CEUX	1,031	8.7880
09/25/2025	16:54:00 PM	CABK	Buy	CEUX	1,053	8.7860
09/25/2025	16:57:20 PM	CABK	Buy	XMAD	1,272	8.7900
09/25/2025	17:00:29 PM	CABK	Buy	XMAD	1,201	8.7940
09/25/2025	17:00:29 PM	CABK	Buy	CEUX	797	8.7940
09/25/2025	17:00:29 PM	CABK	Buy	CEUX	263	8.7940
09/25/2025	17:00:57 PM	CABK	Buy	XMAD	847	8.7920
09/25/2025	17:01:28 PM	CABK	Buy	AQEU	894	8.7980
09/25/2025	17:02:49 PM	CABK	Buy	CEUX	1,053	8.7940
09/25/2025	17:05:01 PM	CABK	Buy	XMAD	807	8.7900
09/25/2025	17:05:09 PM	CABK	Buy	TQEX	920	8.7900
09/25/2025	17:08:02 PM	CABK	Buy	XMAD	794	8.7880
09/25/2025	17:08:31 PM	CABK	Buy	XMAD	1,201	8.7880
09/25/2025	17:08:31 PM	CABK	Buy	XMAD	768	8.7860
09/25/2025	17:08:31 PM	CABK	Buy	CEUX	1,043	8.7880
09/25/2025	17:10:05 PM	CABK	Buy	CEUX	1,017	8.7860
09/25/2025	17:14:05 PM	CABK	Buy	XMAD	226	8.7860
09/25/2025	17:14:05 PM	CABK	Buy	XMAD	610	8.7860
09/25/2025	17:14:05 PM	CABK	Buy	CEUX	1,033	8.7880
09/25/2025	17:14:05 PM	CABK	Buy	CEUX	16	8.7880
09/25/2025	17:14:07 PM	CABK	Buy	XMAD	819	8.7840
09/25/2025	17:14:35 PM	CABK	Buy	XMAD	924	8.7820
09/25/2025	17:16:10 PM	CABK	Buy	XMAD	1,225	8.7840
09/25/2025	17:16:21 PM	CABK	Buy	XMAD	875	8.7820
09/25/2025	17:16:21 PM	CABK	Buy	CEUX	1,100	8.7820
09/25/2025	17:16:21 PM	CABK	Buy	AQEU	911	8.7820
09/25/2025	17:17:09 PM	CABK	Buy	XMAD	1,168	8.7760
09/25/2025	17:18:40 PM	CABK	Buy	CEUX	1,034	8.7780
09/25/2025	17:19:04 PM	CABK	Buy	XMAD	1,197	8.7800
09/25/2025	17:20:25 PM	CABK	Buy	XMAD	1,335	8.7740
09/25/2025	17:20:25 PM	CABK	Buy	CEUX	1,059	8.7760
09/25/2025	17:22:08 PM	CABK	Buy	XMAD	1,276	8.7700
09/25/2025	17:22:08 PM	CABK	Buy	TQEX	955	8.7700
09/25/2025	17:22:08 PM	CABK	Buy	CEUX	113	8.7700
09/25/2025	17:22:08 PM	CABK	Buy	CEUX	980	8.7700
09/25/2025	17:23:43 PM	CABK	Buy	XMAD	1,276	8.7680
09/25/2025	17:23:52 PM	CABK	Buy	CEUX	1,174	8.7660
09/25/2025	17:26:02 PM	CABK	Buy	CEUX	357	8.7620
09/25/2025	17:26:19 PM	CABK	Buy	XMAD	3	8.7680
09/25/2025	17:26:19 PM	CABK	Buy	XMAD	739	8.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2025	17:26:40 PM	CABK	Buy	XMAD	1,070	8.7680
09/25/2025	17:26:40 PM	CABK	Buy	TQEX	302	8.7680
09/25/2025	17:26:40 PM	CABK	Buy	AQEU	579	8.7680
09/25/2025	17:26:40 PM	CABK	Buy	AQEU	274	8.7680
09/25/2025	17:26:43 PM	CABK	Buy	AQEU	368	8.7680
09/25/2025	17:26:57 PM	CABK	Buy	CEUX	18	8.7660
09/25/2025	17:26:57 PM	CABK	Buy	CEUX	27	8.7660
09/25/2025	17:26:57 PM	CABK	Buy	CEUX	68	8.7660
09/25/2025	17:26:57 PM	CABK	Buy	CEUX	534	8.7660
09/25/2025	17:26:58 PM	CABK	Buy	XMAD	48	8.7660
09/25/2025	17:26:58 PM	CABK	Buy	XMAD	871	8.7660
09/25/2025	17:26:58 PM	CABK	Buy	CEUX	63	8.7660
09/25/2025	17:26:58 PM	CABK	Buy	CEUX	84	8.7660
09/25/2025	17:27:24 PM	CABK	Buy	XMAD	739	8.7660
09/25/2025	17:27:54 PM	CABK	Buy	XMAD	182	8.7660
09/25/2025	17:27:54 PM	CABK	Buy	XMAD	100	8.7660
09/25/2025	17:27:54 PM	CABK	Buy	XMAD	372	8.7660
09/25/2025	17:27:54 PM	CABK	Buy	CEUX	1	8.7660
09/25/2025	17:27:54 PM	CABK	Buy	CEUX	450	8.7660
09/25/2025	17:27:54 PM	CABK	Buy	CEUX	486	8.7660
09/25/2025	17:28:15 PM	CABK	Buy	CEUX	605	8.7660
09/25/2025	17:28:15 PM	CABK	Buy	CEUX	292	8.7660
09/25/2025	17:28:20 PM	CABK	Buy	XMAD	30	8.7660
09/25/2025	17:28:21 PM	CABK	Buy	XMAD	958	8.7660
09/25/2025	17:29:30 PM	CABK	Buy	XMAD	422	8.7700
09/25/2025	17:29:30 PM	CABK	Buy	XMAD	1,016	8.7700
09/25/2025	17:29:30 PM	CABK	Buy	XMAD	618	8.7700
09/25/2025	17:29:30 PM	CABK	Buy	XMAD	248	8.7700
09/25/2025	17:29:38 PM	CABK	Buy	CEUX	467	8.7700
09/25/2025	17:29:38 PM	CABK	Buy	CEUX	416	8.7700