

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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 27 February and 5 March 2026 (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	02/27/2026	Buy	319,864	10.6397	3,403,248	XMAD
CABK	02/27/2026	Buy	197,931	10.6462	2,107,215	CEUX
CABK	02/27/2026	Buy	30,860	10.6532	328,758	TQEX
CABK	02/27/2026	Buy	44,350	10.5737	468,943	AQEU
CABK	03/02/2026	Buy	309,461	10.2140	3,160,826	XMAD
CABK	03/02/2026	Buy	187,796	10.2111	1,917,599	CEUX
CABK	03/02/2026	Buy	28,885	10.1998	294,621	TQEX
CABK	03/02/2026	Buy	42,342	10.2063	432,154	AQEU
CABK	03/03/2026	Buy	307,355	9.9764	3,066,303	XMAD
CABK	03/03/2026	Buy	188,918	9.9814	1,885,661	CEUX
CABK	03/03/2026	Buy	29,721	9.9943	297,042	TQEX
CABK	03/03/2026	Buy	42,653	9.9865	425,956	AQEU
CABK	03/04/2026	Buy	318,772	10.0458	3,202,326	XMAD
CABK	03/04/2026	Buy	199,072	10.0425	1,999,190	CEUX
CABK	03/04/2026	Buy	30,484	10.0269	305,661	TQEX
CABK	03/04/2026	Buy	43,440	10.0268	435,566	AQEU
CABK	03/05/2026	Buy	537,279	10.2042	5,482,512	XMAD
CABK	03/05/2026	Buy	328,702	10.2046	3,354,272	CEUX
CABK	03/05/2026	Buy	51,031	10.2105	521,054	TQEX
CABK	03/05/2026	Buy	70,412	10.2155	719,296	AQEU
TOTAL			3,309,328	10.2160	33,808,203	

The number of shares purchased to date under the share buyback programme amounts to 30,621,634 representing an amount of 319,007,610 euros equivalent to 63.80 % 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.

6 March 2026

APPENDIX

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

Start date: Friday, 27 February 2026

End date: Thursday, 5 March 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	09:00:24 AM	CABK	Buy	XMAD	3,354	10.6600
02/27/2026	09:00:24 AM	CABK	Buy	XMAD	1,475	10.6550
02/27/2026	09:00:24 AM	CABK	Buy	XMAD	960	10.6500
02/27/2026	09:00:24 AM	CABK	Buy	XMAD	1,339	10.6500
02/27/2026	09:00:24 AM	CABK	Buy	XMAD	240	10.6450
02/27/2026	09:00:24 AM	CABK	Buy	XMAD	1,500	10.6450
02/27/2026	09:00:24 AM	CABK	Buy	TQEX	971	10.6500
02/27/2026	09:00:24 AM	CABK	Buy	TQEX	940	10.6450
02/27/2026	09:00:24 AM	CABK	Buy	CEUX	1,928	10.6550
02/27/2026	09:00:24 AM	CABK	Buy	CEUX	707	10.6550
02/27/2026	09:00:24 AM	CABK	Buy	CEUX	1,461	10.6550
02/27/2026	09:00:24 AM	CABK	Buy	CEUX	3,421	10.6500
02/27/2026	09:00:24 AM	CABK	Buy	AQEU	1,862	10.6500
02/27/2026	09:00:24 AM	CABK	Buy	AQEU	987	10.6450
02/27/2026	09:00:25 AM	CABK	Buy	TQEX	1,052	10.6400
02/27/2026	09:00:57 AM	CABK	Buy	AQEU	1,184	10.6400
02/27/2026	09:04:31 AM	CABK	Buy	XMAD	2,175	10.6850
02/27/2026	09:04:31 AM	CABK	Buy	CEUX	1,553	10.6850
02/27/2026	09:04:46 AM	CABK	Buy	XMAD	1,731	10.6800
02/27/2026	09:05:05 AM	CABK	Buy	XMAD	3,342	10.6750
02/27/2026	09:05:09 AM	CABK	Buy	XMAD	326	10.6700
02/27/2026	09:05:09 AM	CABK	Buy	XMAD	1,570	10.6700
02/27/2026	09:06:29 AM	CABK	Buy	XMAD	1,004	10.6900
02/27/2026	09:06:40 AM	CABK	Buy	XMAD	1,976	10.6850
02/27/2026	09:07:03 AM	CABK	Buy	XMAD	958	10.6800
02/27/2026	09:09:09 AM	CABK	Buy	XMAD	1,840	10.6800
02/27/2026	09:09:09 AM	CABK	Buy	XMAD	31	10.6800
02/27/2026	09:09:37 AM	CABK	Buy	XMAD	933	10.6850
02/27/2026	09:10:12 AM	CABK	Buy	XMAD	1,002	10.6850
02/27/2026	09:10:45 AM	CABK	Buy	XMAD	1,051	10.6800
02/27/2026	09:10:45 AM	CABK	Buy	XMAD	937	10.6750
02/27/2026	09:10:45 AM	CABK	Buy	XMAD	929	10.6700
02/27/2026	09:12:55 AM	CABK	Buy	XMAD	931	10.6650
02/27/2026	09:13:50 AM	CABK	Buy	XMAD	1,048	10.6450
02/27/2026	09:15:00 AM	CABK	Buy	XMAD	1,090	10.6200
02/27/2026	09:18:40 AM	CABK	Buy	XMAD	1,077	10.6650
02/27/2026	09:19:27 AM	CABK	Buy	XMAD	1,923	10.6850
02/27/2026	09:19:27 AM	CABK	Buy	XMAD	1,234	10.6800
02/27/2026	09:19:27 AM	CABK	Buy	XMAD	1,030	10.6750
02/27/2026	09:19:54 AM	CABK	Buy	CEUX	1,319	10.6850
02/27/2026	09:19:54 AM	CABK	Buy	CEUX	935	10.6800
02/27/2026	09:21:17 AM	CABK	Buy	CEUX	1,060	10.6800
02/27/2026	09:22:02 AM	CABK	Buy	XMAD	1,032	10.7000
02/27/2026	09:23:10 AM	CABK	Buy	XMAD	982	10.7050
02/27/2026	09:23:10 AM	CABK	Buy	CEUX	1,013	10.7050
02/27/2026	09:23:35 AM	CABK	Buy	CEUX	928	10.7050
02/27/2026	09:23:39 AM	CABK	Buy	CEUX	1,417	10.7000
02/27/2026	09:25:07 AM	CABK	Buy	XMAD	7	10.7000
02/27/2026	09:25:07 AM	CABK	Buy	XMAD	1,090	10.7000
02/27/2026	09:26:05 AM	CABK	Buy	CEUX	1,381	10.7000
02/27/2026	09:27:11 AM	CABK	Buy	XMAD	977	10.7000
02/27/2026	09:28:06 AM	CABK	Buy	CEUX	992	10.7050
02/27/2026	09:28:15 AM	CABK	Buy	XMAD	1,077	10.7000
02/27/2026	09:28:19 AM	CABK	Buy	CEUX	1,091	10.7000
02/27/2026	09:29:56 AM	CABK	Buy	XMAD	355	10.7100
02/27/2026	09:29:56 AM	CABK	Buy	CEUX	1,018	10.7100
02/27/2026	09:30:15 AM	CABK	Buy	XMAD	990	10.7250
02/27/2026	09:30:15 AM	CABK	Buy	CEUX	1,158	10.7250
02/27/2026	09:30:50 AM	CABK	Buy	CEUX	1,471	10.7400
02/27/2026	09:30:55 AM	CABK	Buy	XMAD	1,110	10.7350
02/27/2026	09:30:55 AM	CABK	Buy	CEUX	986	10.7350
02/27/2026	09:33:28 AM	CABK	Buy	CEUX	1,196	10.7300
02/27/2026	09:34:14 AM	CABK	Buy	XMAD	1,093	10.7350
02/27/2026	09:34:14 AM	CABK	Buy	XMAD	1,041	10.7300
02/27/2026	09:34:58 AM	CABK	Buy	XMAD	1,041	10.7200
02/27/2026	09:34:58 AM	CABK	Buy	CEUX	929	10.7200
02/27/2026	09:35:24 AM	CABK	Buy	CEUX	1,508	10.7150
02/27/2026	09:40:34 AM	CABK	Buy	XMAD	863	10.7200
02/27/2026	09:40:34 AM	CABK	Buy	XMAD	1,295	10.7200
02/27/2026	09:40:34 AM	CABK	Buy	CEUX	1,227	10.7200
02/27/2026	09:43:54 AM	CABK	Buy	CEUX	342	10.7400
02/27/2026	09:43:54 AM	CABK	Buy	CEUX	1,109	10.7400
02/27/2026	09:44:32 AM	CABK	Buy	XMAD	2,344	10.7350
02/27/2026	09:44:32 AM	CABK	Buy	CEUX	991	10.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	09:47:33 AM	CABK	Buy	XMAD	1,945	10.7450
02/27/2026	09:47:33 AM	CABK	Buy	TQEX	935	10.7450
02/27/2026	09:50:42 AM	CABK	Buy	XMAD	1,528	10.7500
02/27/2026	09:50:42 AM	CABK	Buy	CEUX	1,338	10.7500
02/27/2026	09:51:07 AM	CABK	Buy	XMAD	51	10.7450
02/27/2026	09:51:07 AM	CABK	Buy	XMAD	960	10.7450
02/27/2026	09:51:07 AM	CABK	Buy	XMAD	1,265	10.7450
02/27/2026	09:51:22 AM	CABK	Buy	XMAD	2,082	10.7500
02/27/2026	09:51:22 AM	CABK	Buy	TQEX	1,112	10.7500
02/27/2026	09:56:54 AM	CABK	Buy	XMAD	1,563	10.7600
02/27/2026	09:57:11 AM	CABK	Buy	XMAD	3,490	10.7550
02/27/2026	09:57:11 AM	CABK	Buy	CEUX	1,625	10.7550
02/27/2026	09:59:37 AM	CABK	Buy	CEUX	1,032	10.7700
02/27/2026	09:59:38 AM	CABK	Buy	XMAD	2,436	10.7700
02/27/2026	09:59:38 AM	CABK	Buy	TQEX	958	10.7700
02/27/2026	09:59:38 AM	CABK	Buy	TQEX	441	10.7650
02/27/2026	09:59:40 AM	CABK	Buy	XMAD	1,035	10.7650
02/27/2026	09:59:40 AM	CABK	Buy	TQEX	521	10.7650
02/27/2026	09:59:40 AM	CABK	Buy	CEUX	955	10.7650
02/27/2026	09:59:49 AM	CABK	Buy	CEUX	1,271	10.7600
02/27/2026	10:00:28 AM	CABK	Buy	CEUX	1,174	10.7550
02/27/2026	10:01:03 AM	CABK	Buy	CEUX	1,110	10.7600
02/27/2026	10:01:26 AM	CABK	Buy	XMAD	1,526	10.7600
02/27/2026	10:01:26 AM	CABK	Buy	XMAD	235	10.7600
02/27/2026	10:04:00 AM	CABK	Buy	XMAD	985	10.7650
02/27/2026	10:04:00 AM	CABK	Buy	XMAD	983	10.7600
02/27/2026	10:04:00 AM	CABK	Buy	TQEX	975	10.7650
02/27/2026	10:04:00 AM	CABK	Buy	TQEX	1,069	10.7600
02/27/2026	10:04:00 AM	CABK	Buy	CEUX	1,087	10.7650
02/27/2026	10:04:28 AM	CABK	Buy	CEUX	1,938	10.7650
02/27/2026	10:06:32 AM	CABK	Buy	CEUX	1,061	10.7650
02/27/2026	10:06:46 AM	CABK	Buy	XMAD	951	10.7600
02/27/2026	10:06:46 AM	CABK	Buy	CEUX	1,843	10.7600
02/27/2026	10:07:37 AM	CABK	Buy	CEUX	1,029	10.7700
02/27/2026	10:07:49 AM	CABK	Buy	XMAD	1,035	10.7650
02/27/2026	10:07:49 AM	CABK	Buy	CEUX	1,752	10.7650
02/27/2026	10:08:07 AM	CABK	Buy	XMAD	938	10.7600
02/27/2026	10:08:07 AM	CABK	Buy	CEUX	1,713	10.7600
02/27/2026	10:10:23 AM	CABK	Buy	XMAD	1,112	10.7500
02/27/2026	10:11:01 AM	CABK	Buy	XMAD	934	10.7600
02/27/2026	10:16:04 AM	CABK	Buy	XMAD	973	10.7600
02/27/2026	10:19:09 AM	CABK	Buy	XMAD	1,271	10.7700
02/27/2026	10:19:09 AM	CABK	Buy	TQEX	946	10.7700
02/27/2026	10:19:09 AM	CABK	Buy	CEUX	2,284	10.7700
02/27/2026	10:21:01 AM	CABK	Buy	CEUX	1,284	10.7700
02/27/2026	10:21:24 AM	CABK	Buy	XMAD	1,011	10.7700
02/27/2026	10:21:24 AM	CABK	Buy	CEUX	1,163	10.7750
02/27/2026	10:22:51 AM	CABK	Buy	XMAD	775	10.7750
02/27/2026	10:22:51 AM	CABK	Buy	XMAD	1,089	10.7750
02/27/2026	10:23:36 AM	CABK	Buy	XMAD	1,266	10.7700
02/27/2026	10:23:36 AM	CABK	Buy	CEUX	1,018	10.7700
02/27/2026	10:23:49 AM	CABK	Buy	XMAD	1,093	10.7650
02/27/2026	10:26:41 AM	CABK	Buy	XMAD	1,143	10.7650
02/27/2026	10:27:50 AM	CABK	Buy	XMAD	1,032	10.7600
02/27/2026	10:29:05 AM	CABK	Buy	XMAD	1,027	10.7550
02/27/2026	10:29:05 AM	CABK	Buy	CEUX	1,026	10.7550
02/27/2026	10:30:06 AM	CABK	Buy	XMAD	1,149	10.7500
02/27/2026	10:31:20 AM	CABK	Buy	XMAD	954	10.7400
02/27/2026	10:31:34 AM	CABK	Buy	TQEX	1,042	10.7400
02/27/2026	10:34:50 AM	CABK	Buy	XMAD	820	10.7550
02/27/2026	10:34:50 AM	CABK	Buy	XMAD	113	10.7550
02/27/2026	10:34:50 AM	CABK	Buy	CEUX	1,418	10.7550
02/27/2026	10:36:37 AM	CABK	Buy	CEUX	4	10.7550
02/27/2026	10:36:41 AM	CABK	Buy	XMAD	951	10.7550
02/27/2026	10:36:41 AM	CABK	Buy	CEUX	1,003	10.7550
02/27/2026	10:36:50 AM	CABK	Buy	XMAD	1,019	10.7500
02/27/2026	10:37:12 AM	CABK	Buy	CEUX	1,059	10.7500
02/27/2026	10:38:03 AM	CABK	Buy	CEUX	998	10.7400
02/27/2026	10:39:10 AM	CABK	Buy	XMAD	50	10.7300
02/27/2026	10:39:19 AM	CABK	Buy	XMAD	906	10.7300
02/27/2026	10:41:19 AM	CABK	Buy	XMAD	717	10.7250
02/27/2026	10:41:19 AM	CABK	Buy	XMAD	36	10.7250
02/27/2026	10:41:20 AM	CABK	Buy	CEUX	930	10.7250
02/27/2026	10:42:34 AM	CABK	Buy	XMAD	941	10.7200
02/27/2026	10:44:43 AM	CABK	Buy	XMAD	1,098	10.7000
02/27/2026	10:44:43 AM	CABK	Buy	CEUX	942	10.7000
02/27/2026	10:46:45 AM	CABK	Buy	XMAD	931	10.6950
02/27/2026	10:48:59 AM	CABK	Buy	CEUX	934	10.6900
02/27/2026	10:49:04 AM	CABK	Buy	XMAD	1,070	10.6900
02/27/2026	10:56:10 AM	CABK	Buy	XMAD	1,840	10.7150
02/27/2026	10:56:12 AM	CABK	Buy	XMAD	980	10.7100
02/27/2026	10:56:12 AM	CABK	Buy	TQEX	929	10.7100
02/27/2026	10:56:12 AM	CABK	Buy	CEUX	954	10.7100
02/27/2026	10:57:00 AM	CABK	Buy	XMAD	937	10.7050
02/27/2026	10:57:00 AM	CABK	Buy	CEUX	947	10.7050
02/27/2026	10:57:44 AM	CABK	Buy	CEUX	937	10.7050
02/27/2026	10:59:01 AM	CABK	Buy	XMAD	981	10.7000
02/27/2026	11:01:21 AM	CABK	Buy	XMAD	720	10.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	11:01:21 AM	CABK	Buy	XMAD	226	10.7150
02/27/2026	11:01:21 AM	CABK	Buy	CEUX	933	10.7150
02/27/2026	11:02:30 AM	CABK	Buy	XMAD	983	10.7100
02/27/2026	11:02:44 AM	CABK	Buy	CEUX	930	10.7100
02/27/2026	11:04:06 AM	CABK	Buy	XMAD	945	10.7050
02/27/2026	11:06:19 AM	CABK	Buy	CEUX	937	10.7000
02/27/2026	11:06:21 AM	CABK	Buy	XMAD	968	10.6950
02/27/2026	11:06:33 AM	CABK	Buy	XMAD	595	10.7000
02/27/2026	11:06:33 AM	CABK	Buy	XMAD	30	10.7000
02/27/2026	11:08:16 AM	CABK	Buy	XMAD	933	10.7050
02/27/2026	11:08:16 AM	CABK	Buy	CEUX	983	10.7050
02/27/2026	11:11:01 AM	CABK	Buy	XMAD	747	10.7050
02/27/2026	11:11:01 AM	CABK	Buy	XMAD	230	10.7050
02/27/2026	11:11:03 AM	CABK	Buy	XMAD	1,221	10.7000
02/27/2026	11:11:03 AM	CABK	Buy	CEUX	945	10.7000
02/27/2026	11:17:33 AM	CABK	Buy	TQEX	1,089	10.7150
02/27/2026	11:17:33 AM	CABK	Buy	CEUX	932	10.7150
02/27/2026	11:18:46 AM	CABK	Buy	XMAD	1,032	10.7300
02/27/2026	11:18:46 AM	CABK	Buy	CEUX	957	10.7300
02/27/2026	11:19:46 AM	CABK	Buy	XMAD	582	10.7250
02/27/2026	11:19:46 AM	CABK	Buy	XMAD	1,287	10.7250
02/27/2026	11:19:46 AM	CABK	Buy	CEUX	929	10.7250
02/27/2026	11:22:24 AM	CABK	Buy	XMAD	945	10.7300
02/27/2026	11:23:35 AM	CABK	Buy	CEUX	967	10.7300
02/27/2026	11:23:44 AM	CABK	Buy	XMAD	720	10.7250
02/27/2026	11:23:44 AM	CABK	Buy	XMAD	418	10.7250
02/27/2026	11:26:01 AM	CABK	Buy	CEUX	938	10.7400
02/27/2026	11:27:54 AM	CABK	Buy	XMAD	933	10.7350
02/27/2026	11:27:54 AM	CABK	Buy	XMAD	949	10.7300
02/27/2026	11:27:54 AM	CABK	Buy	XMAD	936	10.7300
02/27/2026	11:28:03 AM	CABK	Buy	AQEU	2	10.7250
02/27/2026	11:28:05 AM	CABK	Buy	AQEU	1,008	10.7250
02/27/2026	11:30:12 AM	CABK	Buy	CEUX	139	10.7300
02/27/2026	11:30:39 AM	CABK	Buy	XMAD	975	10.7250
02/27/2026	11:33:47 AM	CABK	Buy	XMAD	982	10.7100
02/27/2026	11:34:10 AM	CABK	Buy	CEUX	300	10.7100
02/27/2026	11:34:16 AM	CABK	Buy	CEUX	1,264	10.7100
02/27/2026	11:35:04 AM	CABK	Buy	XMAD	953	10.7000
02/27/2026	11:37:52 AM	CABK	Buy	XMAD	931	10.6900
02/27/2026	11:37:52 AM	CABK	Buy	XMAD	963	10.6850
02/27/2026	11:37:52 AM	CABK	Buy	TQEX	1,076	10.6850
02/27/2026	11:39:52 AM	CABK	Buy	CEUX	884	10.6900
02/27/2026	11:39:52 AM	CABK	Buy	CEUX	91	10.6900
02/27/2026	11:39:53 AM	CABK	Buy	AQEU	930	10.6850
02/27/2026	11:43:17 AM	CABK	Buy	CEUX	1,035	10.6950
02/27/2026	11:46:03 AM	CABK	Buy	XMAD	928	10.6850
02/27/2026	11:47:44 AM	CABK	Buy	CEUX	1,022	10.6850
02/27/2026	11:47:45 AM	CABK	Buy	XMAD	935	10.6800
02/27/2026	11:52:45 AM	CABK	Buy	CEUX	935	10.6850
02/27/2026	11:53:39 AM	CABK	Buy	XMAD	1,014	10.6850
02/27/2026	11:54:03 AM	CABK	Buy	XMAD	1,016	10.6800
02/27/2026	11:55:57 AM	CABK	Buy	XMAD	974	10.6850
02/27/2026	11:55:57 AM	CABK	Buy	CEUX	992	10.6850
02/27/2026	11:57:07 AM	CABK	Buy	XMAD	945	10.6800
02/27/2026	12:00:32 PM	CABK	Buy	XMAD	959	10.6850
02/27/2026	12:00:32 PM	CABK	Buy	CEUX	943	10.6850
02/27/2026	12:01:56 PM	CABK	Buy	XMAD	991	10.6850
02/27/2026	12:04:14 PM	CABK	Buy	CEUX	930	10.6850
02/27/2026	12:05:31 PM	CABK	Buy	XMAD	1,918	10.6850
02/27/2026	12:05:31 PM	CABK	Buy	CEUX	955	10.6850
02/27/2026	12:05:36 PM	CABK	Buy	XMAD	517	10.6800
02/27/2026	12:05:36 PM	CABK	Buy	XMAD	434	10.6800
02/27/2026	12:05:36 PM	CABK	Buy	TQEX	929	10.6800
02/27/2026	12:08:34 PM	CABK	Buy	XMAD	989	10.6750
02/27/2026	12:08:34 PM	CABK	Buy	CEUX	943	10.6800
02/27/2026	12:09:47 PM	CABK	Buy	XMAD	956	10.6750
02/27/2026	12:10:28 PM	CABK	Buy	CEUX	992	10.6700
02/27/2026	12:11:04 PM	CABK	Buy	XMAD	984	10.6750
02/27/2026	12:14:25 PM	CABK	Buy	CEUX	937	10.6650
02/27/2026	12:14:50 PM	CABK	Buy	XMAD	982	10.6600
02/27/2026	12:16:52 PM	CABK	Buy	CEUX	936	10.6650
02/27/2026	12:17:23 PM	CABK	Buy	XMAD	974	10.6600
02/27/2026	12:19:08 PM	CABK	Buy	XMAD	969	10.6550
02/27/2026	12:19:16 PM	CABK	Buy	CEUX	946	10.6550
02/27/2026	12:24:17 PM	CABK	Buy	AQEU	941	10.6750
02/27/2026	12:25:04 PM	CABK	Buy	XMAD	1,829	10.6800
02/27/2026	12:26:16 PM	CABK	Buy	XMAD	121	10.6750
02/27/2026	12:26:16 PM	CABK	Buy	TQEX	384	10.6800
02/27/2026	12:26:16 PM	CABK	Buy	TQEX	553	10.6800
02/27/2026	12:26:16 PM	CABK	Buy	CEUX	940	10.6800
02/27/2026	12:26:25 PM	CABK	Buy	CEUX	984	10.6850
02/27/2026	12:28:00 PM	CABK	Buy	XMAD	360	10.6800
02/27/2026	12:28:00 PM	CABK	Buy	XMAD	624	10.6800
02/27/2026	12:28:00 PM	CABK	Buy	XMAD	56	10.6800
02/27/2026	12:35:10 PM	CABK	Buy	XMAD	959	10.6850
02/27/2026	12:35:10 PM	CABK	Buy	CEUX	959	10.6850
02/27/2026	12:36:09 PM	CABK	Buy	XMAD	2,973	10.6800
02/27/2026	12:36:09 PM	CABK	Buy	CEUX	930	10.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	12:36:23 PM	CABK	Buy	XMAD	580	10.6750
02/27/2026	12:36:23 PM	CABK	Buy	XMAD	262	10.6750
02/27/2026	12:36:23 PM	CABK	Buy	CEUX	969	10.6750
02/27/2026	12:38:51 PM	CABK	Buy	XMAD	72	10.6700
02/27/2026	12:39:37 PM	CABK	Buy	XMAD	962	10.6700
02/27/2026	12:40:21 PM	CABK	Buy	XMAD	930	10.6650
02/27/2026	12:40:21 PM	CABK	Buy	XMAD	69	10.6600
02/27/2026	12:40:21 PM	CABK	Buy	CEUX	964	10.6650
02/27/2026	12:41:46 PM	CABK	Buy	TQEX	504	10.6650
02/27/2026	12:42:20 PM	CABK	Buy	XMAD	463	10.6600
02/27/2026	12:42:20 PM	CABK	Buy	XMAD	24	10.6600
02/27/2026	12:42:20 PM	CABK	Buy	CEUX	936	10.6650
02/27/2026	12:42:21 PM	CABK	Buy	XMAD	387	10.6600
02/27/2026	12:44:01 PM	CABK	Buy	XMAD	720	10.6650
02/27/2026	12:44:01 PM	CABK	Buy	XMAD	219	10.6650
02/27/2026	12:45:58 PM	CABK	Buy	XMAD	1,002	10.6600
02/27/2026	12:47:12 PM	CABK	Buy	XMAD	1,579	10.6650
02/27/2026	12:47:12 PM	CABK	Buy	CEUX	998	10.6650
02/27/2026	12:55:12 PM	CABK	Buy	XMAD	257	10.6650
02/27/2026	12:55:12 PM	CABK	Buy	XMAD	13	10.6650
02/27/2026	12:55:12 PM	CABK	Buy	CEUX	1,587	10.6700
02/27/2026	12:55:53 PM	CABK	Buy	XMAD	1,082	10.6650
02/27/2026	12:55:53 PM	CABK	Buy	TQEX	1,001	10.6650
02/27/2026	12:55:53 PM	CABK	Buy	CEUX	996	10.6650
02/27/2026	13:00:43 PM	CABK	Buy	XMAD	2,998	10.6650
02/27/2026	13:00:46 PM	CABK	Buy	CEUX	1,082	10.6650
02/27/2026	13:01:14 PM	CABK	Buy	XMAD	1,140	10.6600
02/27/2026	13:04:21 PM	CABK	Buy	AQEU	929	10.6700
02/27/2026	13:06:07 PM	CABK	Buy	XMAD	1,833	10.6700
02/27/2026	13:06:07 PM	CABK	Buy	CEUX	1,109	10.6700
02/27/2026	13:08:58 PM	CABK	Buy	CEUX	1,114	10.6700
02/27/2026	13:11:22 PM	CABK	Buy	AQEU	1,042	10.6800
02/27/2026	13:11:22 PM	CABK	Buy	CEUX	1,029	10.6800
02/27/2026	13:14:49 PM	CABK	Buy	XMAD	1,746	10.6850
02/27/2026	13:14:49 PM	CABK	Buy	TQEX	945	10.6850
02/27/2026	13:14:49 PM	CABK	Buy	CEUX	990	10.6850
02/27/2026	13:14:50 PM	CABK	Buy	XMAD	460	10.6800
02/27/2026	13:14:51 PM	CABK	Buy	XMAD	23	10.6800
02/27/2026	13:14:51 PM	CABK	Buy	CEUX	383	10.6800
02/27/2026	13:14:56 PM	CABK	Buy	CEUX	782	10.6800
02/27/2026	13:17:29 PM	CABK	Buy	XMAD	1,730	10.6800
02/27/2026	13:17:30 PM	CABK	Buy	XMAD	2,698	10.6750
02/27/2026	13:18:53 PM	CABK	Buy	XMAD	1,172	10.6750
02/27/2026	13:21:37 PM	CABK	Buy	XMAD	981	10.6750
02/27/2026	13:21:37 PM	CABK	Buy	CEUX	932	10.6750
02/27/2026	13:24:12 PM	CABK	Buy	XMAD	1,013	10.6700
02/27/2026	13:31:05 PM	CABK	Buy	XMAD	1,047	10.6700
02/27/2026	13:31:05 PM	CABK	Buy	CEUX	1,445	10.6700
02/27/2026	13:32:29 PM	CABK	Buy	XMAD	1,044	10.6650
02/27/2026	13:32:29 PM	CABK	Buy	CEUX	1,476	10.6650
02/27/2026	13:35:48 PM	CABK	Buy	TQEX	954	10.6650
02/27/2026	13:42:20 PM	CABK	Buy	CEUX	725	10.6700
02/27/2026	13:42:45 PM	CABK	Buy	CEUX	344	10.6700
02/27/2026	13:43:30 PM	CABK	Buy	XMAD	2,169	10.6650
02/27/2026	13:43:30 PM	CABK	Buy	CEUX	964	10.6650
02/27/2026	13:45:33 PM	CABK	Buy	XMAD	76	10.6700
02/27/2026	13:45:57 PM	CABK	Buy	XMAD	2,286	10.6700
02/27/2026	13:45:57 PM	CABK	Buy	CEUX	934	10.6700
02/27/2026	13:46:10 PM	CABK	Buy	XMAD	2,539	10.6650
02/27/2026	13:46:10 PM	CABK	Buy	CEUX	973	10.6650
02/27/2026	13:49:33 PM	CABK	Buy	XMAD	1,075	10.6500
02/27/2026	13:49:41 PM	CABK	Buy	AQEU	719	10.6450
02/27/2026	13:49:41 PM	CABK	Buy	AQEU	301	10.6450
02/27/2026	13:50:14 PM	CABK	Buy	XMAD	1,287	10.6350
02/27/2026	13:50:14 PM	CABK	Buy	CEUX	1,103	10.6350
02/27/2026	13:52:57 PM	CABK	Buy	XMAD	944	10.6300
02/27/2026	13:58:17 PM	CABK	Buy	CEUX	957	10.6450
02/27/2026	14:00:59 PM	CABK	Buy	XMAD	103	10.6400
02/27/2026	14:00:59 PM	CABK	Buy	XMAD	854	10.6400
02/27/2026	14:02:32 PM	CABK	Buy	XMAD	933	10.6350
02/27/2026	14:02:32 PM	CABK	Buy	CEUX	1,004	10.6350
02/27/2026	14:03:35 PM	CABK	Buy	AQEU	943	10.6300
02/27/2026	14:04:22 PM	CABK	Buy	XMAD	942	10.6250
02/27/2026	14:07:10 PM	CABK	Buy	XMAD	935	10.6250
02/27/2026	14:07:10 PM	CABK	Buy	CEUX	950	10.6250
02/27/2026	14:11:02 PM	CABK	Buy	XMAD	751	10.6300
02/27/2026	14:11:02 PM	CABK	Buy	XMAD	38	10.6300
02/27/2026	14:11:48 PM	CABK	Buy	CEUX	682	10.6300
02/27/2026	14:14:41 PM	CABK	Buy	XMAD	720	10.6250
02/27/2026	14:14:41 PM	CABK	Buy	XMAD	226	10.6250
02/27/2026	14:15:14 PM	CABK	Buy	TQEX	325	10.6200
02/27/2026	14:17:07 PM	CABK	Buy	TQEX	889	10.6200
02/27/2026	14:18:52 PM	CABK	Buy	CEUX	938	10.6200
02/27/2026	14:19:14 PM	CABK	Buy	XMAD	1,064	10.6200
02/27/2026	14:20:16 PM	CABK	Buy	XMAD	984	10.6150
02/27/2026	14:22:41 PM	CABK	Buy	XMAD	937	10.6050
02/27/2026	14:22:41 PM	CABK	Buy	CEUX	968	10.6050
02/27/2026	14:24:59 PM	CABK	Buy	XMAD	955	10.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	14:25:04 PM	CABK	Buy	CEUX	942	10.5950
02/27/2026	14:28:50 PM	CABK	Buy	XMAD	1,016	10.5850
02/27/2026	14:30:01 PM	CABK	Buy	XMAD	480	10.5850
02/27/2026	14:30:01 PM	CABK	Buy	XMAD	484	10.5850
02/27/2026	14:30:01 PM	CABK	Buy	CEUX	560	10.5850
02/27/2026	14:30:01 PM	CABK	Buy	CEUX	388	10.5850
02/27/2026	14:32:56 PM	CABK	Buy	CEUX	995	10.5900
02/27/2026	14:33:08 PM	CABK	Buy	XMAD	975	10.5900
02/27/2026	14:34:24 PM	CABK	Buy	XMAD	932	10.5900
02/27/2026	14:34:24 PM	CABK	Buy	AQEU	965	10.5900
02/27/2026	14:36:50 PM	CABK	Buy	XMAD	287	10.5750
02/27/2026	14:36:50 PM	CABK	Buy	XMAD	689	10.5750
02/27/2026	14:36:50 PM	CABK	Buy	CEUX	1,092	10.5750
02/27/2026	14:41:05 PM	CABK	Buy	XMAD	928	10.5800
02/27/2026	14:42:00 PM	CABK	Buy	TQEX	945	10.5750
02/27/2026	14:42:00 PM	CABK	Buy	CEUX	929	10.5800
02/27/2026	14:42:00 PM	CABK	Buy	CEUX	1,015	10.5750
02/27/2026	14:46:15 PM	CABK	Buy	XMAD	929	10.6000
02/27/2026	14:47:13 PM	CABK	Buy	XMAD	938	10.6050
02/27/2026	14:49:50 PM	CABK	Buy	XMAD	935	10.6050
02/27/2026	14:52:36 PM	CABK	Buy	XMAD	1,000	10.6000
02/27/2026	14:52:36 PM	CABK	Buy	CEUX	951	10.6000
02/27/2026	15:00:18 PM	CABK	Buy	AQEU	1,013	10.6200
02/27/2026	15:00:18 PM	CABK	Buy	CEUX	936	10.6200
02/27/2026	15:00:48 PM	CABK	Buy	XMAD	946	10.6200
02/27/2026	15:01:40 PM	CABK	Buy	XMAD	944	10.6200
02/27/2026	15:01:40 PM	CABK	Buy	CEUX	936	10.6200
02/27/2026	15:01:49 PM	CABK	Buy	XMAD	495	10.6150
02/27/2026	15:01:49 PM	CABK	Buy	XMAD	442	10.6150
02/27/2026	15:05:36 PM	CABK	Buy	XMAD	972	10.6300
02/27/2026	15:05:36 PM	CABK	Buy	AQEU	928	10.6300
02/27/2026	15:09:25 PM	CABK	Buy	XMAD	931	10.6200
02/27/2026	15:10:35 PM	CABK	Buy	CEUX	935	10.6300
02/27/2026	15:11:35 PM	CABK	Buy	XMAD	935	10.6250
02/27/2026	15:11:35 PM	CABK	Buy	CEUX	940	10.6250
02/27/2026	15:14:09 PM	CABK	Buy	XMAD	966	10.6250
02/27/2026	15:14:09 PM	CABK	Buy	CEUX	959	10.6200
02/27/2026	15:15:23 PM	CABK	Buy	XMAD	276	10.6150
02/27/2026	15:15:23 PM	CABK	Buy	XMAD	439	10.6150
02/27/2026	15:17:28 PM	CABK	Buy	XMAD	950	10.6250
02/27/2026	15:17:28 PM	CABK	Buy	XMAD	100	10.6250
02/27/2026	15:17:53 PM	CABK	Buy	CEUX	968	10.6250
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02/27/2026	15:23:08 PM	CABK	Buy	XMAD	178	10.6250
02/27/2026	15:23:23 PM	CABK	Buy	CEUX	930	10.6300
02/27/2026	15:24:00 PM	CABK	Buy	XMAD	859	10.6250
02/27/2026	15:24:00 PM	CABK	Buy	XMAD	971	10.6200
02/27/2026	15:24:00 PM	CABK	Buy	CEUX	937	10.6250
02/27/2026	15:25:20 PM	CABK	Buy	AQEU	952	10.6250
02/27/2026	15:26:12 PM	CABK	Buy	XMAD	965	10.6200
02/27/2026	15:26:12 PM	CABK	Buy	CEUX	931	10.6200
02/27/2026	15:28:20 PM	CABK	Buy	XMAD	1,006	10.6300
02/27/2026	15:29:09 PM	CABK	Buy	CEUX	358	10.6300
02/27/2026	15:29:09 PM	CABK	Buy	CEUX	584	10.6300
02/27/2026	15:29:29 PM	CABK	Buy	XMAD	959	10.6300
02/27/2026	15:31:04 PM	CABK	Buy	XMAD	1,002	10.6450
02/27/2026	15:31:04 PM	CABK	Buy	XMAD	955	10.6400
02/27/2026	15:31:04 PM	CABK	Buy	CEUX	979	10.6400
02/27/2026	15:33:22 PM	CABK	Buy	AQEU	1,050	10.6400
02/27/2026	15:33:22 PM	CABK	Buy	CEUX	967	10.6400
02/27/2026	15:33:32 PM	CABK	Buy	XMAD	1,002	10.6350
02/27/2026	15:34:35 PM	CABK	Buy	XMAD	933	10.6250
02/27/2026	15:35:03 PM	CABK	Buy	CEUX	972	10.6350
02/27/2026	15:35:55 PM	CABK	Buy	XMAD	1,006	10.6250
02/27/2026	15:36:43 PM	CABK	Buy	CEUX	930	10.6100
02/27/2026	15:37:46 PM	CABK	Buy	XMAD	1,005	10.6050
02/27/2026	15:37:53 PM	CABK	Buy	XMAD	930	10.6000
02/27/2026	15:37:53 PM	CABK	Buy	TQEX	1,048	10.6000
02/27/2026	15:38:34 PM	CABK	Buy	AQEU	1,040	10.5950
02/27/2026	15:38:55 PM	CABK	Buy	XMAD	976	10.5900
02/27/2026	15:38:55 PM	CABK	Buy	CEUX	929	10.5900
02/27/2026	15:39:32 PM	CABK	Buy	XMAD	939	10.5850
02/27/2026	15:39:32 PM	CABK	Buy	CEUX	996	10.5850
02/27/2026	15:40:47 PM	CABK	Buy	XMAD	985	10.5750
02/27/2026	15:41:32 PM	CABK	Buy	CEUX	349	10.5650
02/27/2026	15:42:20 PM	CABK	Buy	XMAD	1,103	10.5550
02/27/2026	15:43:42 PM	CABK	Buy	XMAD	994	10.5500
02/27/2026	15:46:27 PM	CABK	Buy	XMAD	979	10.5800
02/27/2026	15:46:27 PM	CABK	Buy	CEUX	1,020	10.5800
02/27/2026	15:46:43 PM	CABK	Buy	XMAD	939	10.5750
02/27/2026	15:46:43 PM	CABK	Buy	CEUX	1,188	10.5750
02/27/2026	15:46:47 PM	CABK	Buy	TQEX	1,034	10.5700
02/27/2026	15:47:38 PM	CABK	Buy	AQEU	985	10.5650
02/27/2026	15:47:57 PM	CABK	Buy	AQEU	600	10.5600
02/27/2026	15:48:09 PM	CABK	Buy	AQEU	1,208	10.5650
02/27/2026	15:48:17 PM	CABK	Buy	XMAD	1,029	10.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	15:49:00 PM	CABK	Buy	CEUX	1,155	10.5650
02/27/2026	15:49:59 PM	CABK	Buy	XMAD	1,483	10.5550
02/27/2026	15:51:54 PM	CABK	Buy	XMAD	1,695	10.5450
02/27/2026	15:51:54 PM	CABK	Buy	AQEU	998	10.5450
02/27/2026	15:51:54 PM	CABK	Buy	CEUX	1,029	10.5450
02/27/2026	15:52:35 PM	CABK	Buy	CEUX	1,012	10.5350
02/27/2026	15:54:14 PM	CABK	Buy	XMAD	768	10.5400
02/27/2026	15:54:14 PM	CABK	Buy	XMAD	664	10.5400
02/27/2026	15:56:20 PM	CABK	Buy	XMAD	650	10.5100
02/27/2026	15:56:20 PM	CABK	Buy	XMAD	288	10.5100
02/27/2026	15:56:20 PM	CABK	Buy	CEUX	1,217	10.5100
02/27/2026	15:56:42 PM	CABK	Buy	XMAD	1,061	10.5050
02/27/2026	15:57:15 PM	CABK	Buy	AQEU	1,033	10.5100
02/27/2026	15:58:33 PM	CABK	Buy	XMAD	1,496	10.5050
02/27/2026	16:00:34 PM	CABK	Buy	XMAD	1,077	10.4950
02/27/2026	16:00:42 PM	CABK	Buy	CEUX	1,498	10.4900
02/27/2026	16:02:08 PM	CABK	Buy	XMAD	1,034	10.5250
02/27/2026	16:02:08 PM	CABK	Buy	XMAD	974	10.5200
02/27/2026	16:02:25 PM	CABK	Buy	CEUX	755	10.5150
02/27/2026	16:02:40 PM	CABK	Buy	CEUX	336	10.5150
02/27/2026	16:04:34 PM	CABK	Buy	CEUX	235	10.5000
02/27/2026	16:04:34 PM	CABK	Buy	CEUX	1,056	10.5000
02/27/2026	16:04:46 PM	CABK	Buy	XMAD	256	10.5000
02/27/2026	16:04:46 PM	CABK	Buy	XMAD	744	10.5000
02/27/2026	16:05:27 PM	CABK	Buy	TQEX	1,050	10.5200
02/27/2026	16:06:24 PM	CABK	Buy	XMAD	1,181	10.5350
02/27/2026	16:07:53 PM	CABK	Buy	XMAD	972	10.5350
02/27/2026	16:07:53 PM	CABK	Buy	CEUX	1,140	10.5350
02/27/2026	16:08:46 PM	CABK	Buy	XMAD	997	10.5300
02/27/2026	16:10:24 PM	CABK	Buy	CEUX	1,749	10.5400
02/27/2026	16:11:34 PM	CABK	Buy	XMAD	1,029	10.5500
02/27/2026	16:11:34 PM	CABK	Buy	XMAD	1,706	10.5450
02/27/2026	16:13:11 PM	CABK	Buy	CEUX	365	10.5450
02/27/2026	16:13:11 PM	CABK	Buy	CEUX	296	10.5450
02/27/2026	16:13:40 PM	CABK	Buy	XMAD	1,621	10.5350
02/27/2026	16:15:48 PM	CABK	Buy	XMAD	1,337	10.5200
02/27/2026	16:16:16 PM	CABK	Buy	CEUX	1,093	10.5150
02/27/2026	16:18:20 PM	CABK	Buy	XMAD	1,078	10.5100
02/27/2026	16:18:20 PM	CABK	Buy	CEUX	979	10.5100
02/27/2026	16:19:51 PM	CABK	Buy	AQEU	1,109	10.5150
02/27/2026	16:19:51 PM	CABK	Buy	CEUX	1,092	10.5150
02/27/2026	16:20:45 PM	CABK	Buy	XMAD	991	10.5200
02/27/2026	16:21:08 PM	CABK	Buy	XMAD	1,172	10.5150
02/27/2026	16:22:42 PM	CABK	Buy	XMAD	1,032	10.5150
02/27/2026	16:24:15 PM	CABK	Buy	XMAD	973	10.5200
02/27/2026	16:24:15 PM	CABK	Buy	CEUX	1,050	10.5200
02/27/2026	16:25:02 PM	CABK	Buy	XMAD	1,627	10.5150
02/27/2026	16:26:00 PM	CABK	Buy	TQEX	1,127	10.5150
02/27/2026	16:26:00 PM	CABK	Buy	CEUX	970	10.5150
02/27/2026	16:26:00 PM	CABK	Buy	CEUX	23	10.5150
02/27/2026	16:26:39 PM	CABK	Buy	AQEU	945	10.5150
02/27/2026	16:28:27 PM	CABK	Buy	XMAD	1,415	10.5150
02/27/2026	16:29:12 PM	CABK	Buy	CEUX	1,195	10.5150
02/27/2026	16:29:52 PM	CABK	Buy	XMAD	944	10.5050
02/27/2026	16:29:59 PM	CABK	Buy	AQEU	25	10.5000
02/27/2026	16:30:19 PM	CABK	Buy	AQEU	941	10.5000
02/27/2026	16:30:38 PM	CABK	Buy	XMAD	953	10.4900
02/27/2026	16:30:38 PM	CABK	Buy	CEUX	1,059	10.4900
02/27/2026	16:31:44 PM	CABK	Buy	XMAD	1,406	10.5100
02/27/2026	16:34:12 PM	CABK	Buy	XMAD	1,258	10.5000
02/27/2026	16:34:49 PM	CABK	Buy	CEUX	937	10.5150
02/27/2026	16:34:57 PM	CABK	Buy	AQEU	1,137	10.5150
02/27/2026	16:35:16 PM	CABK	Buy	AQEU	60	10.5150
02/27/2026	16:37:11 PM	CABK	Buy	XMAD	1,116	10.5250
02/27/2026	16:37:11 PM	CABK	Buy	CEUX	973	10.5250
02/27/2026	16:38:11 PM	CABK	Buy	AQEU	893	10.5250
02/27/2026	16:39:12 PM	CABK	Buy	XMAD	942	10.5300
02/27/2026	16:39:12 PM	CABK	Buy	CEUX	1,027	10.5300
02/27/2026	16:40:22 PM	CABK	Buy	XMAD	1,616	10.5250
02/27/2026	16:41:25 PM	CABK	Buy	AQEU	4	10.5250
02/27/2026	16:42:56 PM	CABK	Buy	CEUX	164	10.5350
02/27/2026	16:43:05 PM	CABK	Buy	CEUX	839	10.5350
02/27/2026	16:43:56 PM	CABK	Buy	XMAD	1,391	10.5350
02/27/2026	16:44:54 PM	CABK	Buy	CEUX	1,032	10.5350
02/27/2026	16:45:37 PM	CABK	Buy	XMAD	516	10.5400
02/27/2026	16:45:37 PM	CABK	Buy	XMAD	447	10.5400
02/27/2026	16:46:40 PM	CABK	Buy	XMAD	940	10.5450
02/27/2026	16:46:40 PM	CABK	Buy	CEUX	1,441	10.5450
02/27/2026	16:46:46 PM	CABK	Buy	AQEU	1,215	10.5400
02/27/2026	16:48:05 PM	CABK	Buy	XMAD	1,411	10.5350
02/27/2026	16:48:05 PM	CABK	Buy	TQEX	1,132	10.5350
02/27/2026	16:51:00 PM	CABK	Buy	XMAD	936	10.5350
02/27/2026	16:51:00 PM	CABK	Buy	CEUX	975	10.5350
02/27/2026	16:51:21 PM	CABK	Buy	XMAD	930	10.5200
02/27/2026	16:53:55 PM	CABK	Buy	XMAD	1,112	10.5250
02/27/2026	16:55:00 PM	CABK	Buy	AQEU	1,161	10.5250
02/27/2026	16:55:03 PM	CABK	Buy	CEUX	930	10.5200
02/27/2026	16:55:19 PM	CABK	Buy	CEUX	58	10.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	16:55:22 PM	CABK	Buy	CEUX	15	10.5250
02/27/2026	16:55:29 PM	CABK	Buy	XMAD	1,175	10.5250
02/27/2026	16:55:29 PM	CABK	Buy	CEUX	908	10.5250
02/27/2026	16:58:02 PM	CABK	Buy	XMAD	965	10.5400
02/27/2026	16:58:02 PM	CABK	Buy	AQEU	1,140	10.5400
02/27/2026	16:58:05 PM	CABK	Buy	CEUX	132	10.5350
02/27/2026	16:58:11 PM	CABK	Buy	CEUX	553	10.5350
02/27/2026	16:58:14 PM	CABK	Buy	XMAD	1,239	10.5350
02/27/2026	16:59:43 PM	CABK	Buy	AQEU	735	10.5250
02/27/2026	16:59:45 PM	CABK	Buy	AQEU	33	10.5250
02/27/2026	16:59:49 PM	CABK	Buy	AQEU	593	10.5250
02/27/2026	16:59:59 PM	CABK	Buy	XMAD	1,062	10.5150
02/27/2026	17:00:00 PM	CABK	Buy	XMAD	949	10.5100
02/27/2026	17:01:57 PM	CABK	Buy	XMAD	1,179	10.5300
02/27/2026	17:01:58 PM	CABK	Buy	CEUX	794	10.5300
02/27/2026	17:02:09 PM	CABK	Buy	CEUX	353	10.5300
02/27/2026	17:02:43 PM	CABK	Buy	CEUX	1,031	10.5250
02/27/2026	17:02:43 PM	CABK	Buy	AQEU	929	10.5250
02/27/2026	17:04:14 PM	CABK	Buy	XMAD	987	10.5350
02/27/2026	17:04:17 PM	CABK	Buy	XMAD	1,204	10.5300
02/27/2026	17:05:01 PM	CABK	Buy	CEUX	975	10.5350
02/27/2026	17:05:41 PM	CABK	Buy	XMAD	1,681	10.5400
02/27/2026	17:07:00 PM	CABK	Buy	XMAD	939	10.5300
02/27/2026	17:07:00 PM	CABK	Buy	TQEX	937	10.5300
02/27/2026	17:07:00 PM	CABK	Buy	AQEU	955	10.5300
02/27/2026	17:07:05 PM	CABK	Buy	AQEU	214	10.5300
02/27/2026	17:07:27 PM	CABK	Buy	CEUX	176	10.5250
02/27/2026	17:07:27 PM	CABK	Buy	CEUX	803	10.5250
02/27/2026	17:07:28 PM	CABK	Buy	CEUX	40	10.5250
02/27/2026	17:07:50 PM	CABK	Buy	CEUX	993	10.5200
02/27/2026	17:08:30 PM	CABK	Buy	XMAD	939	10.5200
02/27/2026	17:08:32 PM	CABK	Buy	XMAD	931	10.5150
02/27/2026	17:08:39 PM	CABK	Buy	AQEU	541	10.5150
02/27/2026	17:08:39 PM	CABK	Buy	AQEU	723	10.5150
02/27/2026	17:10:13 PM	CABK	Buy	XMAD	1,771	10.5150
02/27/2026	17:10:13 PM	CABK	Buy	CEUX	1,215	10.5150
02/27/2026	17:10:13 PM	CABK	Buy	AQEU	913	10.5150
02/27/2026	17:10:16 PM	CABK	Buy	AQEU	64	10.5150
02/27/2026	17:11:13 PM	CABK	Buy	AQEU	1,027	10.5100
02/27/2026	17:11:38 PM	CABK	Buy	XMAD	1,533	10.5050
02/27/2026	17:11:38 PM	CABK	Buy	CEUX	95	10.5100
02/27/2026	17:11:38 PM	CABK	Buy	CEUX	1,378	10.5100
02/27/2026	17:14:23 PM	CABK	Buy	AQEU	951	10.5200
02/27/2026	17:15:45 PM	CABK	Buy	XMAD	1,612	10.5400
02/27/2026	17:15:45 PM	CABK	Buy	AQEU	958	10.5400
02/27/2026	17:17:37 PM	CABK	Buy	XMAD	1,213	10.5450
02/27/2026	17:17:37 PM	CABK	Buy	XMAD	928	10.5450
02/27/2026	17:17:37 PM	CABK	Buy	CEUX	1,131	10.5450
02/27/2026	17:18:11 PM	CABK	Buy	CEUX	1,062	10.5500
02/27/2026	17:18:26 PM	CABK	Buy	XMAD	1,161	10.5500
02/27/2026	17:19:04 PM	CABK	Buy	XMAD	990	10.5450
02/27/2026	17:19:04 PM	CABK	Buy	TQEX	932	10.5450
02/27/2026	17:19:04 PM	CABK	Buy	CEUX	732	10.5450
02/27/2026	17:19:04 PM	CABK	Buy	CEUX	440	10.5450
02/27/2026	17:19:40 PM	CABK	Buy	XMAD	250	10.5500
02/27/2026	17:19:40 PM	CABK	Buy	XMAD	475	10.5500
02/27/2026	17:19:40 PM	CABK	Buy	XMAD	629	10.5500
02/27/2026	17:19:40 PM	CABK	Buy	XMAD	230	10.5500
02/27/2026	17:19:50 PM	CABK	Buy	AQEU	100	10.5450
02/27/2026	17:19:51 PM	CABK	Buy	CEUX	1,311	10.5450
02/27/2026	17:19:51 PM	CABK	Buy	AQEU	914	10.5450
02/27/2026	17:19:59 PM	CABK	Buy	XMAD	110	10.5400
02/27/2026	17:20:04 PM	CABK	Buy	XMAD	1,267	10.5400
02/27/2026	17:20:04 PM	CABK	Buy	CEUX	1,053	10.5400
02/27/2026	17:20:05 PM	CABK	Buy	XMAD	1,260	10.5350
02/27/2026	17:20:13 PM	CABK	Buy	AQEU	987	10.5350
02/27/2026	17:20:26 PM	CABK	Buy	XMAD	965	10.5300
02/27/2026	17:20:37 PM	CABK	Buy	XMAD	1,112	10.5250
02/27/2026	17:20:37 PM	CABK	Buy	AQEU	1,017	10.5250
02/27/2026	17:21:08 PM	CABK	Buy	XMAD	1,074	10.5350
02/27/2026	17:21:11 PM	CABK	Buy	CEUX	532	10.5350
02/27/2026	17:21:11 PM	CABK	Buy	CEUX	664	10.5350
02/27/2026	17:21:33 PM	CABK	Buy	AQEU	805	10.5350
02/27/2026	17:22:06 PM	CABK	Buy	AQEU	191	10.5350
02/27/2026	17:22:39 PM	CABK	Buy	AQEU	55	10.5350
02/27/2026	17:22:42 PM	CABK	Buy	XMAD	1,402	10.5300
02/27/2026	17:23:44 PM	CABK	Buy	XMAD	1,103	10.5250
02/27/2026	17:23:44 PM	CABK	Buy	TQEX	1,036	10.5250
02/27/2026	17:23:44 PM	CABK	Buy	CEUX	926	10.5250
02/27/2026	17:23:44 PM	CABK	Buy	CEUX	327	10.5250
02/27/2026	17:24:04 PM	CABK	Buy	XMAD	1,371	10.5300
02/27/2026	17:24:04 PM	CABK	Buy	CEUX	984	10.5300
02/27/2026	17:24:18 PM	CABK	Buy	XMAD	1,136	10.5300
02/27/2026	17:24:18 PM	CABK	Buy	CEUX	1,527	10.5300
02/27/2026	17:24:18 PM	CABK	Buy	AQEU	1,395	10.5300
02/27/2026	17:25:21 PM	CABK	Buy	XMAD	1,374	10.5350
02/27/2026	17:25:34 PM	CABK	Buy	CEUX	1,283	10.5350
02/27/2026	17:25:51 PM	CABK	Buy	XMAD	1,015	10.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2026	17:27:00 PM	CABK	Buy	XMAD	661	10.5350
02/27/2026	17:27:00 PM	CABK	Buy	XMAD	559	10.5350
02/27/2026	17:27:30 PM	CABK	Buy	XMAD	1,370	10.5350
02/27/2026	17:28:04 PM	CABK	Buy	XMAD	888	10.5300
02/27/2026	17:28:04 PM	CABK	Buy	XMAD	42	10.5300
02/27/2026	17:28:04 PM	CABK	Buy	XMAD	13	10.5300
02/27/2026	17:28:04 PM	CABK	Buy	CEUX	527	10.5300
02/27/2026	17:28:04 PM	CABK	Buy	CEUX	1,863	10.5300
02/27/2026	17:28:15 PM	CABK	Buy	XMAD	588	10.5250
02/27/2026	17:28:15 PM	CABK	Buy	XMAD	151	10.5250
03/02/2026	09:00:25 AM	CABK	Buy	AQEU	332	10.0850
03/02/2026	09:00:25 AM	CABK	Buy	AQEU	500	10.0850
03/02/2026	09:00:26 AM	CABK	Buy	CEUX	2,498	10.0850
03/02/2026	09:00:27 AM	CABK	Buy	AQEU	1,045	10.1050
03/02/2026	09:00:27 AM	CABK	Buy	AQEU	1,466	10.1000
03/02/2026	09:00:27 AM	CABK	Buy	CEUX	996	10.0900
03/02/2026	09:00:27 AM	CABK	Buy	CEUX	1,214	10.0850
03/02/2026	09:00:27 AM	CABK	Buy	CEUX	1,036	10.0800
03/02/2026	09:00:27 AM	CABK	Buy	CEUX	2,068	10.0900
03/02/2026	09:00:27 AM	CABK	Buy	CEUX	1,592	10.0750
03/02/2026	09:00:30 AM	CABK	Buy	TQEX	968	10.0700
03/02/2026	09:00:30 AM	CABK	Buy	TQEX	960	10.0650
03/02/2026	09:00:31 AM	CABK	Buy	XMAD	1,496	10.0700
03/02/2026	09:00:31 AM	CABK	Buy	XMAD	31	10.0750
03/02/2026	09:00:31 AM	CABK	Buy	XMAD	626	10.0750
03/02/2026	09:00:31 AM	CABK	Buy	XMAD	934	10.0750
03/02/2026	09:00:31 AM	CABK	Buy	XMAD	1,980	10.0800
03/02/2026	09:00:32 AM	CABK	Buy	XMAD	720	10.0700
03/02/2026	09:00:32 AM	CABK	Buy	XMAD	365	10.0700
03/02/2026	09:00:32 AM	CABK	Buy	XMAD	720	10.0650
03/02/2026	09:00:32 AM	CABK	Buy	XMAD	371	10.0650
03/02/2026	09:00:32 AM	CABK	Buy	XMAD	2,177	10.0750
03/02/2026	09:00:33 AM	CABK	Buy	TQEX	958	10.0550
03/02/2026	09:02:03 AM	CABK	Buy	XMAD	342	10.1000
03/02/2026	09:02:03 AM	CABK	Buy	XMAD	285	10.1000
03/02/2026	09:02:03 AM	CABK	Buy	XMAD	373	10.1000
03/02/2026	09:02:24 AM	CABK	Buy	CEUX	1,179	10.1350
03/02/2026	09:02:25 AM	CABK	Buy	XMAD	960	10.1350
03/02/2026	09:02:39 AM	CABK	Buy	AQEU	1,029	10.1250
03/02/2026	09:03:17 AM	CABK	Buy	XMAD	1,028	10.2150
03/02/2026	09:03:24 AM	CABK	Buy	CEUX	1,019	10.1850
03/02/2026	09:03:49 AM	CABK	Buy	XMAD	1,290	10.2000
03/02/2026	09:04:32 AM	CABK	Buy	XMAD	981	10.1650
03/02/2026	09:04:32 AM	CABK	Buy	XMAD	1,030	10.1600
03/02/2026	09:04:32 AM	CABK	Buy	CEUX	978	10.1600
03/02/2026	09:05:42 AM	CABK	Buy	CEUX	968	10.1850
03/02/2026	09:05:42 AM	CABK	Buy	CEUX	1,017	10.1800
03/02/2026	09:05:56 AM	CABK	Buy	XMAD	1,075	10.2200
03/02/2026	09:06:46 AM	CABK	Buy	XMAD	1,229	10.2050
03/02/2026	09:07:18 AM	CABK	Buy	AQEU	1,152	10.2000
03/02/2026	09:07:34 AM	CABK	Buy	XMAD	962	10.2150
03/02/2026	09:07:34 AM	CABK	Buy	XMAD	473	10.2100
03/02/2026	09:08:24 AM	CABK	Buy	CEUX	967	10.1850
03/02/2026	09:08:40 AM	CABK	Buy	TQEX	1,041	10.1650
03/02/2026	09:09:11 AM	CABK	Buy	XMAD	1,129	10.1500
03/02/2026	09:10:06 AM	CABK	Buy	XMAD	349	10.1550
03/02/2026	09:10:19 AM	CABK	Buy	XMAD	500	10.1550
03/02/2026	09:10:26 AM	CABK	Buy	CEUX	1,016	10.1500
03/02/2026	09:11:00 AM	CABK	Buy	XMAD	1,209	10.1600
03/02/2026	09:11:34 AM	CABK	Buy	CEUX	191	10.1450
03/02/2026	09:12:10 AM	CABK	Buy	XMAD	1,181	10.1650
03/02/2026	09:12:16 AM	CABK	Buy	XMAD	1,068	10.1600
03/02/2026	09:14:03 AM	CABK	Buy	XMAD	261	10.2050
03/02/2026	09:14:26 AM	CABK	Buy	CEUX	958	10.2100
03/02/2026	09:14:27 AM	CABK	Buy	CEUX	982	10.2050
03/02/2026	09:15:08 AM	CABK	Buy	XMAD	1,300	10.2050
03/02/2026	09:15:08 AM	CABK	Buy	CEUX	1,009	10.2050
03/02/2026	09:16:17 AM	CABK	Buy	AQEU	1,033	10.1650
03/02/2026	09:16:29 AM	CABK	Buy	XMAD	1,149	10.1650
03/02/2026	09:17:04 AM	CABK	Buy	CEUX	965	10.1600
03/02/2026	09:17:15 AM	CABK	Buy	XMAD	1,083	10.1500
03/02/2026	09:18:25 AM	CABK	Buy	XMAD	976	10.1450
03/02/2026	09:18:52 AM	CABK	Buy	CEUX	1,002	10.1450
03/02/2026	09:20:30 AM	CABK	Buy	XMAD	1,066	10.1500
03/02/2026	09:21:18 AM	CABK	Buy	XMAD	1,066	10.1550
03/02/2026	09:21:18 AM	CABK	Buy	CEUX	966	10.1550
03/02/2026	09:21:28 AM	CABK	Buy	TQEX	415	10.1500
03/02/2026	09:21:46 AM	CABK	Buy	TQEX	587	10.1500
03/02/2026	09:22:02 AM	CABK	Buy	XMAD	1,079	10.1350
03/02/2026	09:22:02 AM	CABK	Buy	XMAD	1,041	10.1300
03/02/2026	09:22:47 AM	CABK	Buy	CEUX	960	10.1200
03/02/2026	09:23:41 AM	CABK	Buy	AQEU	1,093	10.1150
03/02/2026	09:24:36 AM	CABK	Buy	XMAD	1,018	10.1100
03/02/2026	09:24:36 AM	CABK	Buy	CEUX	971	10.1150
03/02/2026	09:24:36 AM	CABK	Buy	CEUX	968	10.1100
03/02/2026	09:26:47 AM	CABK	Buy	XMAD	1,078	10.1650
03/02/2026	09:27:22 AM	CABK	Buy	XMAD	250	10.1500
03/02/2026	09:27:22 AM	CABK	Buy	XMAD	731	10.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	09:28:30 AM	CABK	Buy	XMAD	988	10.1150
03/02/2026	09:28:30 AM	CABK	Buy	CEUX	1,014	10.1150
03/02/2026	09:30:02 AM	CABK	Buy	XMAD	971	10.1150
03/02/2026	09:31:06 AM	CABK	Buy	XMAD	999	10.1250
03/02/2026	09:31:06 AM	CABK	Buy	CEUX	978	10.1250
03/02/2026	09:32:18 AM	CABK	Buy	XMAD	728	10.1500
03/02/2026	09:32:18 AM	CABK	Buy	XMAD	256	10.1500
03/02/2026	09:33:14 AM	CABK	Buy	CEUX	1,041	10.1500
03/02/2026	09:34:01 AM	CABK	Buy	XMAD	1,021	10.1600
03/02/2026	09:34:01 AM	CABK	Buy	XMAD	1,077	10.1550
03/02/2026	09:35:21 AM	CABK	Buy	CEUX	991	10.1600
03/02/2026	09:36:05 AM	CABK	Buy	TQEX	980	10.1550
03/02/2026	09:36:32 AM	CABK	Buy	XMAD	1,047	10.1550
03/02/2026	09:37:30 AM	CABK	Buy	CEUX	966	10.1700
03/02/2026	09:38:09 AM	CABK	Buy	XMAD	994	10.1650
03/02/2026	09:38:09 AM	CABK	Buy	AQEU	1,352	10.1700
03/02/2026	09:39:10 AM	CABK	Buy	XMAD	604	10.1700
03/02/2026	09:39:10 AM	CABK	Buy	XMAD	60	10.1700
03/02/2026	09:39:10 AM	CABK	Buy	XMAD	297	10.1700
03/02/2026	09:39:34 AM	CABK	Buy	CEUX	997	10.1700
03/02/2026	09:40:56 AM	CABK	Buy	XMAD	150	10.1750
03/02/2026	09:41:43 AM	CABK	Buy	XMAD	961	10.1700
03/02/2026	09:41:43 AM	CABK	Buy	CEUX	972	10.1700
03/02/2026	09:43:28 AM	CABK	Buy	XMAD	1,050	10.1550
03/02/2026	09:44:15 AM	CABK	Buy	CEUX	963	10.1450
03/02/2026	09:45:20 AM	CABK	Buy	XMAD	1,119	10.1450
03/02/2026	09:46:14 AM	CABK	Buy	XMAD	1,326	10.1650
03/02/2026	09:46:30 AM	CABK	Buy	CEUX	967	10.1600
03/02/2026	09:48:06 AM	CABK	Buy	XMAD	1,004	10.1400
03/02/2026	09:50:21 AM	CABK	Buy	XMAD	1,052	10.2000
03/02/2026	09:50:21 AM	CABK	Buy	CEUX	1,033	10.2000
03/02/2026	09:50:21 AM	CABK	Buy	AQEU	1,103	10.2000
03/02/2026	09:52:10 AM	CABK	Buy	XMAD	962	10.1900
03/02/2026	09:52:10 AM	CABK	Buy	TQEX	1,038	10.1900
03/02/2026	09:52:10 AM	CABK	Buy	CEUX	1,029	10.1900
03/02/2026	09:53:29 AM	CABK	Buy	XMAD	1,098	10.2150
03/02/2026	09:54:47 AM	CABK	Buy	XMAD	1,000	10.2150
03/02/2026	09:55:29 AM	CABK	Buy	CEUX	980	10.2100
03/02/2026	09:55:41 AM	CABK	Buy	XMAD	1,025	10.2050
03/02/2026	09:57:40 AM	CABK	Buy	CEUX	969	10.1850
03/02/2026	09:57:48 AM	CABK	Buy	XMAD	1,065	10.1850
03/02/2026	09:59:25 AM	CABK	Buy	XMAD	989	10.1700
03/02/2026	10:00:37 AM	CABK	Buy	XMAD	962	10.1950
03/02/2026	10:00:37 AM	CABK	Buy	CEUX	958	10.1950
03/02/2026	10:00:37 AM	CABK	Buy	CEUX	1,016	10.1900
03/02/2026	10:00:37 AM	CABK	Buy	AQEU	1,075	10.1950
03/02/2026	10:02:53 AM	CABK	Buy	XMAD	972	10.2000
03/02/2026	10:04:14 AM	CABK	Buy	XMAD	983	10.2050
03/02/2026	10:06:16 AM	CABK	Buy	CEUX	962	10.1900
03/02/2026	10:06:58 AM	CABK	Buy	XMAD	1,005	10.1900
03/02/2026	10:08:17 AM	CABK	Buy	XMAD	961	10.2000
03/02/2026	10:08:47 AM	CABK	Buy	CEUX	994	10.2100
03/02/2026	10:09:01 AM	CABK	Buy	TQEX	1,002	10.2200
03/02/2026	10:10:00 AM	CABK	Buy	XMAD	963	10.2150
03/02/2026	10:11:33 AM	CABK	Buy	CEUX	959	10.2350
03/02/2026	10:11:43 AM	CABK	Buy	XMAD	965	10.2300
03/02/2026	10:14:39 AM	CABK	Buy	CEUX	217	10.2750
03/02/2026	10:14:39 AM	CABK	Buy	CEUX	772	10.2750
03/02/2026	10:16:07 AM	CABK	Buy	XMAD	1,069	10.2900
03/02/2026	10:17:34 AM	CABK	Buy	CEUX	970	10.3450
03/02/2026	10:17:44 AM	CABK	Buy	XMAD	800	10.3400
03/02/2026	10:17:44 AM	CABK	Buy	XMAD	188	10.3400
03/02/2026	10:17:44 AM	CABK	Buy	AQEU	958	10.3400
03/02/2026	10:18:01 AM	CABK	Buy	XMAD	972	10.3350
03/02/2026	10:18:58 AM	CABK	Buy	XMAD	974	10.3200
03/02/2026	10:20:39 AM	CABK	Buy	CEUX	1,031	10.2900
03/02/2026	10:20:45 AM	CABK	Buy	XMAD	108	10.2850
03/02/2026	10:20:45 AM	CABK	Buy	XMAD	859	10.2850
03/02/2026	10:23:03 AM	CABK	Buy	XMAD	959	10.2800
03/02/2026	10:23:42 AM	CABK	Buy	CEUX	967	10.2750
03/02/2026	10:24:47 AM	CABK	Buy	XMAD	1,025	10.2550
03/02/2026	10:25:55 AM	CABK	Buy	TQEX	961	10.2650
03/02/2026	10:26:26 AM	CABK	Buy	XMAD	959	10.2550
03/02/2026	10:26:53 AM	CABK	Buy	CEUX	405	10.2600
03/02/2026	10:26:53 AM	CABK	Buy	CEUX	553	10.2600
03/02/2026	10:28:51 AM	CABK	Buy	XMAD	1,031	10.2350
03/02/2026	10:29:15 AM	CABK	Buy	AQEU	1,077	10.2300
03/02/2026	10:30:17 AM	CABK	Buy	CEUX	1,006	10.2300
03/02/2026	10:33:01 AM	CABK	Buy	XMAD	1,045	10.2600
03/02/2026	10:33:01 AM	CABK	Buy	XMAD	975	10.2550
03/02/2026	10:33:56 AM	CABK	Buy	CEUX	960	10.2550
03/02/2026	10:34:41 AM	CABK	Buy	XMAD	1,025	10.2550
03/02/2026	10:39:00 AM	CABK	Buy	XMAD	974	10.2250
03/02/2026	10:39:13 AM	CABK	Buy	XMAD	979	10.2200
03/02/2026	10:39:21 AM	CABK	Buy	CEUX	975	10.2200
03/02/2026	10:40:03 AM	CABK	Buy	CEUX	964	10.2050
03/02/2026	10:40:18 AM	CABK	Buy	XMAD	958	10.2000
03/02/2026	10:42:26 AM	CABK	Buy	AQEU	958	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	10:42:39 AM	CABK	Buy	XMAD	968	10.1850
03/02/2026	10:43:43 AM	CABK	Buy	CEUX	1,007	10.2100
03/02/2026	10:45:00 AM	CABK	Buy	XMAD	962	10.2100
03/02/2026	10:46:27 AM	CABK	Buy	CEUX	972	10.1950
03/02/2026	10:46:46 AM	CABK	Buy	XMAD	989	10.2000
03/02/2026	10:48:46 AM	CABK	Buy	XMAD	958	10.1900
03/02/2026	10:49:45 AM	CABK	Buy	CEUX	989	10.1700
03/02/2026	10:51:01 AM	CABK	Buy	XMAD	961	10.1650
03/02/2026	10:51:01 AM	CABK	Buy	TQEX	1,086	10.1650
03/02/2026	10:52:15 AM	CABK	Buy	XMAD	958	10.1700
03/02/2026	10:53:31 AM	CABK	Buy	CEUX	964	10.1700
03/02/2026	10:56:27 AM	CABK	Buy	XMAD	958	10.2100
03/02/2026	10:56:27 AM	CABK	Buy	CEUX	959	10.2100
03/02/2026	10:56:36 AM	CABK	Buy	XMAD	962	10.2050
03/02/2026	10:58:04 AM	CABK	Buy	XMAD	976	10.2100
03/02/2026	10:59:11 AM	CABK	Buy	CEUX	986	10.2050
03/02/2026	10:59:59 AM	CABK	Buy	XMAD	1,017	10.2200
03/02/2026	11:01:17 AM	CABK	Buy	AQEU	1,006	10.2250
03/02/2026	11:01:23 AM	CABK	Buy	XMAD	1,019	10.2200
03/02/2026	11:01:57 AM	CABK	Buy	CEUX	1,005	10.2300
03/02/2026	11:03:38 AM	CABK	Buy	XMAD	1,051	10.2350
03/02/2026	11:05:33 AM	CABK	Buy	CEUX	966	10.2450
03/02/2026	11:06:30 AM	CABK	Buy	XMAD	1,014	10.2450
03/02/2026	11:07:00 AM	CABK	Buy	XMAD	992	10.2300
03/02/2026	11:07:50 AM	CABK	Buy	CEUX	962	10.2250
03/02/2026	11:09:56 AM	CABK	Buy	XMAD	983	10.2300
03/02/2026	11:10:42 AM	CABK	Buy	XMAD	969	10.2350
03/02/2026	11:10:51 AM	CABK	Buy	CEUX	1,001	10.2350
03/02/2026	11:13:34 AM	CABK	Buy	XMAD	984	10.2400
03/02/2026	11:13:34 AM	CABK	Buy	XMAD	971	10.2350
03/02/2026	11:13:34 AM	CABK	Buy	AQEU	993	10.2400
03/02/2026	11:14:55 AM	CABK	Buy	CEUX	958	10.2450
03/02/2026	11:16:29 AM	CABK	Buy	TQEX	994	10.2350
03/02/2026	11:17:27 AM	CABK	Buy	XMAD	961	10.2450
03/02/2026	11:17:27 AM	CABK	Buy	CEUX	987	10.2450
03/02/2026	11:18:29 AM	CABK	Buy	XMAD	969	10.2600
03/02/2026	11:20:56 AM	CABK	Buy	XMAD	597	10.2700
03/02/2026	11:21:33 AM	CABK	Buy	CEUX	959	10.2750
03/02/2026	11:23:21 AM	CABK	Buy	XMAD	1,340	10.2750
03/02/2026	11:24:15 AM	CABK	Buy	CEUX	988	10.2700
03/02/2026	11:25:00 AM	CABK	Buy	XMAD	1,046	10.2550
03/02/2026	11:25:15 AM	CABK	Buy	AQEU	988	10.2500
03/02/2026	11:27:05 AM	CABK	Buy	XMAD	1,014	10.2450
03/02/2026	11:27:35 AM	CABK	Buy	CEUX	855	10.2450
03/02/2026	11:30:33 AM	CABK	Buy	XMAD	40	10.2650
03/02/2026	11:32:47 AM	CABK	Buy	CEUX	538	10.2600
03/02/2026	11:35:25 AM	CABK	Buy	XMAD	1,118	10.2700
03/02/2026	11:35:25 AM	CABK	Buy	TQEX	9	10.2700
03/02/2026	11:35:25 AM	CABK	Buy	TQEX	42	10.2700
03/02/2026	11:35:25 AM	CABK	Buy	CEUX	1,039	10.2700
03/02/2026	11:35:38 AM	CABK	Buy	TQEX	1,024	10.2700
03/02/2026	11:36:02 AM	CABK	Buy	XMAD	1,498	10.2700
03/02/2026	11:37:24 AM	CABK	Buy	XMAD	1,075	10.2800
03/02/2026	11:39:55 AM	CABK	Buy	CEUX	1,064	10.3050
03/02/2026	11:40:00 AM	CABK	Buy	XMAD	1,030	10.3050
03/02/2026	11:40:00 AM	CABK	Buy	XMAD	1,118	10.3000
03/02/2026	11:45:32 AM	CABK	Buy	XMAD	967	10.3150
03/02/2026	11:45:32 AM	CABK	Buy	CEUX	1,111	10.3200
03/02/2026	11:47:12 AM	CABK	Buy	XMAD	964	10.3150
03/02/2026	11:47:26 AM	CABK	Buy	CEUX	963	10.3200
03/02/2026	11:49:36 AM	CABK	Buy	AQEU	1,115	10.3100
03/02/2026	11:50:06 AM	CABK	Buy	XMAD	1,033	10.3050
03/02/2026	11:52:13 AM	CABK	Buy	XMAD	962	10.3300
03/02/2026	11:52:13 AM	CABK	Buy	CEUX	402	10.3250
03/02/2026	11:54:17 AM	CABK	Buy	XMAD	963	10.3000
03/02/2026	11:56:07 AM	CABK	Buy	CEUX	1,129	10.2850
03/02/2026	11:57:03 AM	CABK	Buy	XMAD	1,041	10.2800
03/02/2026	11:59:44 AM	CABK	Buy	XMAD	967	10.2950
03/02/2026	11:59:44 AM	CABK	Buy	CEUX	1,006	10.2950
03/02/2026	11:59:44 AM	CABK	Buy	CEUX	37	10.2950
03/02/2026	12:02:19 PM	CABK	Buy	XMAD	963	10.3150
03/02/2026	12:06:01 PM	CABK	Buy	XMAD	991	10.3000
03/02/2026	12:06:01 PM	CABK	Buy	AQEU	1,026	10.3000
03/02/2026	12:06:01 PM	CABK	Buy	CEUX	1,102	10.3000
03/02/2026	12:06:48 PM	CABK	Buy	XMAD	351	10.2800
03/02/2026	12:06:48 PM	CABK	Buy	TQEX	220	10.2800
03/02/2026	12:07:16 PM	CABK	Buy	TQEX	871	10.2800
03/02/2026	12:08:26 PM	CABK	Buy	CEUX	1,056	10.2800
03/02/2026	12:09:43 PM	CABK	Buy	XMAD	851	10.2650
03/02/2026	12:09:43 PM	CABK	Buy	XMAD	174	10.2650
03/02/2026	12:12:15 PM	CABK	Buy	XMAD	1,128	10.2450
03/02/2026	12:14:13 PM	CABK	Buy	CEUX	1,120	10.2600
03/02/2026	12:15:08 PM	CABK	Buy	XMAD	1,009	10.2500
03/02/2026	12:17:45 PM	CABK	Buy	CEUX	977	10.2550
03/02/2026	12:19:57 PM	CABK	Buy	XMAD	1,073	10.2800
03/02/2026	12:20:12 PM	CABK	Buy	XMAD	1,081	10.2900
03/02/2026	12:21:23 PM	CABK	Buy	CEUX	994	10.2850
03/02/2026	12:22:12 PM	CABK	Buy	XMAD	997	10.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	12:24:34 PM	CABK	Buy	XMAD	991	10.2700
03/02/2026	12:24:34 PM	CABK	Buy	CEUX	1,121	10.2700
03/02/2026	12:27:10 PM	CABK	Buy	XMAD	1,261	10.2600
03/02/2026	12:27:53 PM	CABK	Buy	AQEU	786	10.2600
03/02/2026	12:28:39 PM	CABK	Buy	CEUX	988	10.2650
03/02/2026	12:29:34 PM	CABK	Buy	XMAD	460	10.2650
03/02/2026	12:29:34 PM	CABK	Buy	XMAD	506	10.2650
03/02/2026	12:32:07 PM	CABK	Buy	XMAD	240	10.2650
03/02/2026	12:32:07 PM	CABK	Buy	XMAD	40	10.2650
03/02/2026	12:32:07 PM	CABK	Buy	TQEX	966	10.2650
03/02/2026	12:32:26 PM	CABK	Buy	CEUX	992	10.2650
03/02/2026	12:34:57 PM	CABK	Buy	XMAD	1,530	10.2700
03/02/2026	12:37:40 PM	CABK	Buy	CEUX	1,010	10.2650
03/02/2026	12:39:12 PM	CABK	Buy	XMAD	968	10.2600
03/02/2026	12:39:23 PM	CABK	Buy	XMAD	1,206	10.2550
03/02/2026	12:39:23 PM	CABK	Buy	CEUX	454	10.2550
03/02/2026	12:39:23 PM	CABK	Buy	CEUX	504	10.2550
03/02/2026	12:39:53 PM	CABK	Buy	XMAD	579	10.2500
03/02/2026	12:45:05 PM	CABK	Buy	XMAD	700	10.2700
03/02/2026	12:45:05 PM	CABK	Buy	XMAD	269	10.2700
03/02/2026	12:45:05 PM	CABK	Buy	AQEU	567	10.2700
03/02/2026	12:45:05 PM	CABK	Buy	AQEU	470	10.2700
03/02/2026	12:45:05 PM	CABK	Buy	CEUX	964	10.2700
03/02/2026	12:46:17 PM	CABK	Buy	XMAD	993	10.2950
03/02/2026	12:47:03 PM	CABK	Buy	CEUX	1,000	10.2850
03/02/2026	12:48:02 PM	CABK	Buy	XMAD	1,172	10.2900
03/02/2026	12:50:14 PM	CABK	Buy	XMAD	1,078	10.3050
03/02/2026	12:50:14 PM	CABK	Buy	XMAD	1,154	10.3000
03/02/2026	12:50:14 PM	CABK	Buy	CEUX	958	10.3000
03/02/2026	12:54:01 PM	CABK	Buy	XMAD	720	10.2600
03/02/2026	12:54:01 PM	CABK	Buy	XMAD	239	10.2600
03/02/2026	12:54:01 PM	CABK	Buy	CEUX	968	10.2600
03/02/2026	12:55:55 PM	CABK	Buy	AQEU	287	10.2450
03/02/2026	12:55:55 PM	CABK	Buy	AQEU	746	10.2450
03/02/2026	12:57:26 PM	CABK	Buy	XMAD	608	10.2450
03/02/2026	12:57:26 PM	CABK	Buy	XMAD	285	10.2450
03/02/2026	12:57:26 PM	CABK	Buy	XMAD	151	10.2450
03/02/2026	12:59:00 PM	CABK	Buy	XMAD	720	10.2500
03/02/2026	12:59:00 PM	CABK	Buy	XMAD	315	10.2500
03/02/2026	12:59:00 PM	CABK	Buy	TQEX	991	10.2500
03/02/2026	12:59:00 PM	CABK	Buy	CEUX	1,000	10.2500
03/02/2026	13:01:11 PM	CABK	Buy	XMAD	965	10.2600
03/02/2026	13:01:11 PM	CABK	Buy	CEUX	978	10.2600
03/02/2026	13:05:00 PM	CABK	Buy	XMAD	983	10.2500
03/02/2026	13:05:00 PM	CABK	Buy	CEUX	958	10.2500
03/02/2026	13:05:07 PM	CABK	Buy	XMAD	982	10.2450
03/02/2026	13:07:51 PM	CABK	Buy	XMAD	1,015	10.2450
03/02/2026	13:08:40 PM	CABK	Buy	CEUX	1,004	10.2450
03/02/2026	13:10:44 PM	CABK	Buy	XMAD	958	10.2350
03/02/2026	13:10:54 PM	CABK	Buy	AQEU	978	10.2350
03/02/2026	13:12:53 PM	CABK	Buy	CEUX	978	10.2300
03/02/2026	13:12:58 PM	CABK	Buy	XMAD	360	10.2250
03/02/2026	13:14:31 PM	CABK	Buy	XMAD	1,106	10.2200
03/02/2026	13:16:58 PM	CABK	Buy	CEUX	973	10.2350
03/02/2026	13:18:23 PM	CABK	Buy	XMAD	1,181	10.2300
03/02/2026	13:20:14 PM	CABK	Buy	XMAD	970	10.2250
03/02/2026	13:20:44 PM	CABK	Buy	TQEX	1,052	10.2250
03/02/2026	13:20:44 PM	CABK	Buy	CEUX	968	10.2250
03/02/2026	13:24:25 PM	CABK	Buy	XMAD	385	10.2200
03/02/2026	13:24:25 PM	CABK	Buy	XMAD	605	10.2200
03/02/2026	13:25:01 PM	CABK	Buy	XMAD	362	10.2150
03/02/2026	13:25:31 PM	CABK	Buy	XMAD	361	10.2200
03/02/2026	13:25:31 PM	CABK	Buy	XMAD	846	10.2200
03/02/2026	13:27:48 PM	CABK	Buy	CEUX	991	10.2250
03/02/2026	13:29:53 PM	CABK	Buy	CEUX	125	10.2150
03/02/2026	13:31:45 PM	CABK	Buy	XMAD	1,150	10.2100
03/02/2026	13:34:27 PM	CABK	Buy	XMAD	1,008	10.2200
03/02/2026	13:35:18 PM	CABK	Buy	CEUX	630	10.2250
03/02/2026	13:35:20 PM	CABK	Buy	CEUX	869	10.2250
03/02/2026	13:35:35 PM	CABK	Buy	AQEU	1,042	10.2200
03/02/2026	13:36:14 PM	CABK	Buy	XMAD	585	10.2100
03/02/2026	13:36:14 PM	CABK	Buy	XMAD	545	10.2100
03/02/2026	13:36:50 PM	CABK	Buy	XMAD	720	10.2050
03/02/2026	13:36:50 PM	CABK	Buy	XMAD	488	10.2050
03/02/2026	13:39:16 PM	CABK	Buy	CEUX	1,145	10.2050
03/02/2026	13:41:38 PM	CABK	Buy	XMAD	1,048	10.2300
03/02/2026	13:42:49 PM	CABK	Buy	CEUX	825	10.2200
03/02/2026	13:42:49 PM	CABK	Buy	CEUX	303	10.2200
03/02/2026	13:44:05 PM	CABK	Buy	XMAD	561	10.2150
03/02/2026	13:44:05 PM	CABK	Buy	XMAD	404	10.2150
03/02/2026	13:47:02 PM	CABK	Buy	XMAD	1,007	10.2300
03/02/2026	13:47:12 PM	CABK	Buy	CEUX	949	10.2250
03/02/2026	13:47:12 PM	CABK	Buy	CEUX	18	10.2250
03/02/2026	13:50:54 PM	CABK	Buy	XMAD	971	10.2300
03/02/2026	13:51:27 PM	CABK	Buy	CEUX	959	10.2200
03/02/2026	13:52:01 PM	CABK	Buy	XMAD	970	10.2200
03/02/2026	13:52:01 PM	CABK	Buy	AQEU	1,103	10.2200
03/02/2026	13:54:22 PM	CABK	Buy	XMAD	971	10.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	13:56:05 PM	CABK	Buy	TQEX	685	10.2200
03/02/2026	13:56:05 PM	CABK	Buy	CEUX	978	10.2200
03/02/2026	13:57:21 PM	CABK	Buy	XMAD	353	10.2300
03/02/2026	13:57:21 PM	CABK	Buy	XMAD	638	10.2300
03/02/2026	14:00:09 PM	CABK	Buy	XMAD	1,052	10.2350
03/02/2026	14:00:09 PM	CABK	Buy	CEUX	962	10.2350
03/02/2026	14:02:54 PM	CABK	Buy	XMAD	995	10.2400
03/02/2026	14:05:59 PM	CABK	Buy	XMAD	720	10.2150
03/02/2026	14:05:59 PM	CABK	Buy	XMAD	239	10.2150
03/02/2026	14:05:59 PM	CABK	Buy	CEUX	1,019	10.2150
03/02/2026	14:09:28 PM	CABK	Buy	XMAD	1,008	10.2150
03/02/2026	14:09:28 PM	CABK	Buy	CEUX	979	10.2150
03/02/2026	14:12:55 PM	CABK	Buy	XMAD	971	10.2200
03/02/2026	14:14:14 PM	CABK	Buy	TQEX	37	10.2200
03/02/2026	14:14:14 PM	CABK	Buy	TQEX	970	10.2200
03/02/2026	14:14:14 PM	CABK	Buy	CEUX	961	10.2200
03/02/2026	14:14:15 PM	CABK	Buy	XMAD	960	10.2150
03/02/2026	14:17:50 PM	CABK	Buy	XMAD	463	10.2050
03/02/2026	14:17:50 PM	CABK	Buy	XMAD	531	10.2050
03/02/2026	14:19:07 PM	CABK	Buy	XMAD	1,101	10.2100
03/02/2026	14:19:07 PM	CABK	Buy	CEUX	1,013	10.2100
03/02/2026	14:21:41 PM	CABK	Buy	XMAD	1,017	10.2200
03/02/2026	14:21:41 PM	CABK	Buy	AQEU	1,143	10.2200
03/02/2026	14:22:27 PM	CABK	Buy	CEUX	962	10.2250
03/02/2026	14:25:01 PM	CABK	Buy	XMAD	976	10.2300
03/02/2026	14:26:35 PM	CABK	Buy	CEUX	960	10.2400
03/02/2026	14:27:10 PM	CABK	Buy	XMAD	505	10.2300
03/02/2026	14:30:21 PM	CABK	Buy	XMAD	1,335	10.2150
03/02/2026	14:30:21 PM	CABK	Buy	CEUX	1,038	10.2150
03/02/2026	14:31:16 PM	CABK	Buy	XMAD	1,067	10.2050
03/02/2026	14:33:26 PM	CABK	Buy	AQEU	963	10.1900
03/02/2026	14:33:44 PM	CABK	Buy	XMAD	27	10.1900
03/02/2026	14:33:44 PM	CABK	Buy	XMAD	992	10.1900
03/02/2026	14:34:12 PM	CABK	Buy	CEUX	962	10.1950
03/02/2026	14:35:53 PM	CABK	Buy	XMAD	963	10.1750
03/02/2026	14:38:27 PM	CABK	Buy	CEUX	985	10.1700
03/02/2026	14:39:06 PM	CABK	Buy	XMAD	977	10.1750
03/02/2026	14:39:06 PM	CABK	Buy	XMAD	964	10.1700
03/02/2026	14:44:43 PM	CABK	Buy	XMAD	979	10.1700
03/02/2026	14:44:43 PM	CABK	Buy	CEUX	992	10.1700
03/02/2026	14:44:46 PM	CABK	Buy	TQEX	1,039	10.1700
03/02/2026	14:45:04 PM	CABK	Buy	CEUX	958	10.1650
03/02/2026	14:45:05 PM	CABK	Buy	XMAD	990	10.1650
03/02/2026	14:46:56 PM	CABK	Buy	XMAD	958	10.1600
03/02/2026	14:46:56 PM	CABK	Buy	XMAD	1,079	10.1550
03/02/2026	14:48:18 PM	CABK	Buy	CEUX	971	10.1450
03/02/2026	14:52:41 PM	CABK	Buy	XMAD	913	10.1450
03/02/2026	14:52:41 PM	CABK	Buy	XMAD	88	10.1450
03/02/2026	14:52:41 PM	CABK	Buy	CEUX	913	10.1450
03/02/2026	14:52:41 PM	CABK	Buy	CEUX	56	10.1450
03/02/2026	14:54:50 PM	CABK	Buy	XMAD	1,045	10.1350
03/02/2026	14:55:49 PM	CABK	Buy	AQEU	1,300	10.1400
03/02/2026	14:56:44 PM	CABK	Buy	XMAD	973	10.1350
03/02/2026	14:56:46 PM	CABK	Buy	CEUX	992	10.1350
03/02/2026	14:59:10 PM	CABK	Buy	XMAD	958	10.1400
03/02/2026	14:59:10 PM	CABK	Buy	XMAD	970	10.1350
03/02/2026	14:59:37 PM	CABK	Buy	CEUX	967	10.1350
03/02/2026	15:02:53 PM	CABK	Buy	XMAD	654	10.1300
03/02/2026	15:02:53 PM	CABK	Buy	XMAD	71	10.1300
03/02/2026	15:02:53 PM	CABK	Buy	XMAD	237	10.1300
03/02/2026	15:04:16 PM	CABK	Buy	CEUX	747	10.1350
03/02/2026	15:06:03 PM	CABK	Buy	XMAD	1,004	10.1400
03/02/2026	15:06:03 PM	CABK	Buy	TQEX	969	10.1400
03/02/2026	15:08:37 PM	CABK	Buy	XMAD	137	10.1450
03/02/2026	15:09:02 PM	CABK	Buy	CEUX	207	10.1550
03/02/2026	15:09:02 PM	CABK	Buy	CEUX	870	10.1550
03/02/2026	15:09:11 PM	CABK	Buy	XMAD	958	10.1600
03/02/2026	15:09:11 PM	CABK	Buy	XMAD	473	10.1550
03/02/2026	15:11:23 PM	CABK	Buy	CEUX	967	10.1600
03/02/2026	15:12:02 PM	CABK	Buy	XMAD	1,184	10.1550
03/02/2026	15:13:26 PM	CABK	Buy	XMAD	1,062	10.1550
03/02/2026	15:14:09 PM	CABK	Buy	CEUX	1,113	10.1400
03/02/2026	15:16:16 PM	CABK	Buy	XMAD	649	10.1450
03/02/2026	15:16:16 PM	CABK	Buy	XMAD	240	10.1450
03/02/2026	15:16:20 PM	CABK	Buy	AQEU	1,304	10.1450
03/02/2026	15:18:59 PM	CABK	Buy	XMAD	960	10.1350
03/02/2026	15:18:59 PM	CABK	Buy	XMAD	49	10.1350
03/02/2026	15:18:59 PM	CABK	Buy	CEUX	974	10.1350
03/02/2026	15:20:24 PM	CABK	Buy	CEUX	960	10.1400
03/02/2026	15:22:34 PM	CABK	Buy	XMAD	501	10.1450
03/02/2026	15:22:34 PM	CABK	Buy	XMAD	561	10.1450
03/02/2026	15:22:40 PM	CABK	Buy	XMAD	1,141	10.1400
03/02/2026	15:24:20 PM	CABK	Buy	XMAD	1,038	10.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	15:25:09 PM	CABK	Buy	TQEX	980	10.1350
03/02/2026	15:25:09 PM	CABK	Buy	CEUX	118	10.1350
03/02/2026	15:25:09 PM	CABK	Buy	CEUX	848	10.1350
03/02/2026	15:25:51 PM	CABK	Buy	XMAD	926	10.1350
03/02/2026	15:25:51 PM	CABK	Buy	XMAD	40	10.1350
03/02/2026	15:28:00 PM	CABK	Buy	CEUX	962	10.1300
03/02/2026	15:28:30 PM	CABK	Buy	XMAD	16	10.1300
03/02/2026	15:29:00 PM	CABK	Buy	XMAD	1,002	10.1350
03/02/2026	15:30:10 PM	CABK	Buy	CEUX	970	10.1350
03/02/2026	15:30:11 PM	CABK	Buy	XMAD	1,036	10.1350
03/02/2026	15:31:01 PM	CABK	Buy	XMAD	1,001	10.1350
03/02/2026	15:31:26 PM	CABK	Buy	CEUX	994	10.1350
03/02/2026	15:31:30 PM	CABK	Buy	XMAD	986	10.1300
03/02/2026	15:32:20 PM	CABK	Buy	XMAD	962	10.1350
03/02/2026	15:32:20 PM	CABK	Buy	AQEU	1,050	10.1350
03/02/2026	15:33:37 PM	CABK	Buy	CEUX	969	10.1600
03/02/2026	15:34:13 PM	CABK	Buy	CEUX	989	10.1750
03/02/2026	15:34:40 PM	CABK	Buy	XMAD	23	10.1700
03/02/2026	15:34:40 PM	CABK	Buy	XMAD	943	10.1700
03/02/2026	15:34:54 PM	CABK	Buy	XMAD	440	10.1650
03/02/2026	15:34:54 PM	CABK	Buy	XMAD	558	10.1650
03/02/2026	15:35:02 PM	CABK	Buy	CEUX	962	10.1650
03/02/2026	15:35:33 PM	CABK	Buy	XMAD	63	10.1650
03/02/2026	15:35:51 PM	CABK	Buy	XMAD	596	10.1650
03/02/2026	15:36:02 PM	CABK	Buy	XMAD	1,075	10.1750
03/02/2026	15:36:48 PM	CABK	Buy	CEUX	979	10.1900
03/02/2026	15:36:52 PM	CABK	Buy	AQEU	1,059	10.1900
03/02/2026	15:36:58 PM	CABK	Buy	XMAD	1,109	10.1850
03/02/2026	15:38:05 PM	CABK	Buy	TQEX	1,155	10.2050
03/02/2026	15:38:05 PM	CABK	Buy	CEUX	969	10.2050
03/02/2026	15:38:06 PM	CABK	Buy	XMAD	177	10.2050
03/02/2026	15:38:07 PM	CABK	Buy	XMAD	1,271	10.2050
03/02/2026	15:38:40 PM	CABK	Buy	XMAD	1,044	10.2000
03/02/2026	15:39:20 PM	CABK	Buy	CEUX	1,045	10.1850
03/02/2026	15:39:32 PM	CABK	Buy	XMAD	1,215	10.1900
03/02/2026	15:41:09 PM	CABK	Buy	CEUX	983	10.2000
03/02/2026	15:42:41 PM	CABK	Buy	CEUX	36	10.2150
03/02/2026	15:42:43 PM	CABK	Buy	XMAD	2,118	10.2150
03/02/2026	15:42:43 PM	CABK	Buy	CEUX	943	10.2150
03/02/2026	15:42:59 PM	CABK	Buy	XMAD	630	10.2100
03/02/2026	15:42:59 PM	CABK	Buy	XMAD	421	10.2100
03/02/2026	15:44:19 PM	CABK	Buy	XMAD	984	10.2200
03/02/2026	15:44:54 PM	CABK	Buy	CEUX	963	10.2300
03/02/2026	15:44:55 PM	CABK	Buy	XMAD	1,035	10.2300
03/02/2026	15:46:06 PM	CABK	Buy	XMAD	392	10.2100
03/02/2026	15:46:06 PM	CABK	Buy	XMAD	630	10.2100
03/02/2026	15:47:01 PM	CABK	Buy	AQEU	1,074	10.2150
03/02/2026	15:47:02 PM	CABK	Buy	CEUX	1,026	10.2150
03/02/2026	15:48:05 PM	CABK	Buy	XMAD	965	10.2100
03/02/2026	15:48:35 PM	CABK	Buy	CEUX	962	10.2200
03/02/2026	15:48:45 PM	CABK	Buy	XMAD	1,003	10.2150
03/02/2026	15:50:04 PM	CABK	Buy	XMAD	977	10.2200
03/02/2026	15:50:58 PM	CABK	Buy	CEUX	985	10.2150
03/02/2026	15:52:11 PM	CABK	Buy	XMAD	817	10.2150
03/02/2026	15:52:11 PM	CABK	Buy	XMAD	285	10.2150
03/02/2026	15:52:11 PM	CABK	Buy	XMAD	610	10.2150
03/02/2026	15:54:29 PM	CABK	Buy	TQEX	872	10.1900
03/02/2026	15:55:07 PM	CABK	Buy	XMAD	1,018	10.1850
03/02/2026	15:55:07 PM	CABK	Buy	CEUX	1,003	10.1850
03/02/2026	15:56:01 PM	CABK	Buy	XMAD	1,476	10.1750
03/02/2026	15:57:10 PM	CABK	Buy	AQEU	1,153	10.1650
03/02/2026	15:57:55 PM	CABK	Buy	CEUX	559	10.1800
03/02/2026	15:58:01 PM	CABK	Buy	CEUX	443	10.1800
03/02/2026	15:59:59 PM	CABK	Buy	XMAD	1,034	10.1850
03/02/2026	16:00:55 PM	CABK	Buy	XMAD	991	10.1950
03/02/2026	16:00:55 PM	CABK	Buy	CEUX	975	10.1950
03/02/2026	16:02:07 PM	CABK	Buy	XMAD	1,839	10.2050
03/02/2026	16:02:07 PM	CABK	Buy	CEUX	1,271	10.2050
03/02/2026	16:03:38 PM	CABK	Buy	XMAD	58	10.2100
03/02/2026	16:03:38 PM	CABK	Buy	XMAD	916	10.2100
03/02/2026	16:04:11 PM	CABK	Buy	XMAD	959	10.2050
03/02/2026	16:05:09 PM	CABK	Buy	CEUX	1,124	10.1950
03/02/2026	16:05:09 PM	CABK	Buy	CEUX	125	10.1950
03/02/2026	16:06:31 PM	CABK	Buy	XMAD	1,192	10.2150
03/02/2026	16:07:30 PM	CABK	Buy	XMAD	1,383	10.2300
03/02/2026	16:07:30 PM	CABK	Buy	TQEX	1,075	10.2300
03/02/2026	16:08:13 PM	CABK	Buy	XMAD	1,245	10.2350
03/02/2026	16:08:50 PM	CABK	Buy	CEUX	895	10.2300
03/02/2026	16:09:06 PM	CABK	Buy	CEUX	997	10.2450
03/02/2026	16:09:06 PM	CABK	Buy	AQEU	998	10.2450
03/02/2026	16:11:12 PM	CABK	Buy	XMAD	1,016	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	16:12:29 PM	CABK	Buy	XMAD	58	10.2200
03/02/2026	16:12:29 PM	CABK	Buy	CEUX	1,006	10.2250
03/02/2026	16:12:31 PM	CABK	Buy	XMAD	1,244	10.2200
03/02/2026	16:13:27 PM	CABK	Buy	XMAD	1,386	10.2300
03/02/2026	16:14:07 PM	CABK	Buy	CEUX	1,304	10.2200
03/02/2026	16:15:17 PM	CABK	Buy	XMAD	1,009	10.2100
03/02/2026	16:15:17 PM	CABK	Buy	XMAD	982	10.2050
03/02/2026	16:15:57 PM	CABK	Buy	CEUX	964	10.2100
03/02/2026	16:15:57 PM	CABK	Buy	CEUX	405	10.2100
03/02/2026	16:17:59 PM	CABK	Buy	XMAD	1,718	10.2350
03/02/2026	16:19:27 PM	CABK	Buy	CEUX	232	10.2100
03/02/2026	16:20:01 PM	CABK	Buy	XMAD	1,529	10.2000
03/02/2026	16:21:46 PM	CABK	Buy	CEUX	1,305	10.1950
03/02/2026	16:21:46 PM	CABK	Buy	AQEU	32	10.1950
03/02/2026	16:21:46 PM	CABK	Buy	AQEU	931	10.1950
03/02/2026	16:22:42 PM	CABK	Buy	XMAD	1,588	10.1850
03/02/2026	16:23:26 PM	CABK	Buy	CEUX	1,131	10.2050
03/02/2026	16:25:27 PM	CABK	Buy	XMAD	1,394	10.1850
03/02/2026	16:27:26 PM	CABK	Buy	CEUX	975	10.2000
03/02/2026	16:27:59 PM	CABK	Buy	XMAD	1,121	10.1950
03/02/2026	16:27:59 PM	CABK	Buy	TQEX	1,083	10.1950
03/02/2026	16:28:25 PM	CABK	Buy	XMAD	198	10.1950
03/02/2026	16:28:25 PM	CABK	Buy	XMAD	720	10.1950
03/02/2026	16:28:25 PM	CABK	Buy	XMAD	101	10.1950
03/02/2026	16:30:00 PM	CABK	Buy	XMAD	1,348	10.1850
03/02/2026	16:30:31 PM	CABK	Buy	CEUX	1,086	10.1950
03/02/2026	16:30:41 PM	CABK	Buy	CEUX	978	10.1900
03/02/2026	16:32:07 PM	CABK	Buy	XMAD	980	10.1950
03/02/2026	16:33:25 PM	CABK	Buy	XMAD	966	10.1850
03/02/2026	16:33:54 PM	CABK	Buy	CEUX	474	10.1900
03/02/2026	16:33:54 PM	CABK	Buy	CEUX	959	10.1900
03/02/2026	16:33:54 PM	CABK	Buy	AQEU	961	10.1900
03/02/2026	16:34:46 PM	CABK	Buy	XMAD	1,103	10.1900
03/02/2026	16:36:31 PM	CABK	Buy	XMAD	427	10.1650
03/02/2026	16:36:55 PM	CABK	Buy	XMAD	1,002	10.1700
03/02/2026	16:37:50 PM	CABK	Buy	CEUX	258	10.1750
03/02/2026	16:37:53 PM	CABK	Buy	CEUX	1,069	10.1750
03/02/2026	16:40:02 PM	CABK	Buy	XMAD	207	10.1750
03/02/2026	16:40:02 PM	CABK	Buy	XMAD	776	10.1750
03/02/2026	16:40:24 PM	CABK	Buy	XMAD	1,202	10.1750
03/02/2026	16:41:18 PM	CABK	Buy	XMAD	1,202	10.1850
03/02/2026	16:41:18 PM	CABK	Buy	CEUX	993	10.1850
03/02/2026	16:43:19 PM	CABK	Buy	CEUX	40	10.1950
03/02/2026	16:43:21 PM	CABK	Buy	CEUX	948	10.1950
03/02/2026	16:44:15 PM	CABK	Buy	XMAD	1,200	10.1950
03/02/2026	16:44:27 PM	CABK	Buy	XMAD	1,060	10.1950
03/02/2026	16:46:04 PM	CABK	Buy	XMAD	720	10.1900
03/02/2026	16:46:04 PM	CABK	Buy	XMAD	521	10.1900
03/02/2026	16:46:11 PM	CABK	Buy	CEUX	1,212	10.1850
03/02/2026	16:46:11 PM	CABK	Buy	CEUX	95	10.1850
03/02/2026	16:46:12 PM	CABK	Buy	TQEX	1,044	10.1850
03/02/2026	16:47:55 PM	CABK	Buy	AQEU	980	10.1850
03/02/2026	16:48:17 PM	CABK	Buy	XMAD	168	10.1800
03/02/2026	16:48:17 PM	CABK	Buy	XMAD	887	10.1800
03/02/2026	16:48:46 PM	CABK	Buy	CEUX	475	10.1800
03/02/2026	16:49:00 PM	CABK	Buy	CEUX	126	10.1800
03/02/2026	16:49:58 PM	CABK	Buy	XMAD	843	10.1850
03/02/2026	16:51:27 PM	CABK	Buy	XMAD	1,244	10.2000
03/02/2026	16:52:07 PM	CABK	Buy	CEUX	337	10.2050
03/02/2026	16:52:15 PM	CABK	Buy	CEUX	681	10.2050
03/02/2026	16:52:56 PM	CABK	Buy	XMAD	1,169	10.1950
03/02/2026	16:53:03 PM	CABK	Buy	CEUX	1,395	10.1950
03/02/2026	16:53:16 PM	CABK	Buy	XMAD	960	10.1900
03/02/2026	16:53:16 PM	CABK	Buy	XMAD	12	10.1900
03/02/2026	16:56:15 PM	CABK	Buy	XMAD	41	10.2250
03/02/2026	16:56:15 PM	CABK	Buy	XMAD	480	10.2250
03/02/2026	16:56:27 PM	CABK	Buy	XMAD	814	10.2250
03/02/2026	16:56:27 PM	CABK	Buy	CEUX	1,341	10.2250
03/02/2026	16:57:14 PM	CABK	Buy	XMAD	971	10.2250
03/02/2026	16:57:19 PM	CABK	Buy	XMAD	996	10.2200
03/02/2026	17:00:16 PM	CABK	Buy	XMAD	1,602	10.2250
03/02/2026	17:00:16 PM	CABK	Buy	CEUX	959	10.2250
03/02/2026	17:00:16 PM	CABK	Buy	AQEU	986	10.2250
03/02/2026	17:02:38 PM	CABK	Buy	XMAD	1,357	10.2200
03/02/2026	17:03:13 PM	CABK	Buy	CEUX	1,052	10.2350
03/02/2026	17:04:15 PM	CABK	Buy	CEUX	12	10.2450
03/02/2026	17:04:27 PM	CABK	Buy	CEUX	1,044	10.2450
03/02/2026	17:05:21 PM	CABK	Buy	XMAD	993	10.2550
03/02/2026	17:05:21 PM	CABK	Buy	TQEX	983	10.2550
03/02/2026	17:05:54 PM	CABK	Buy	CEUX	1,252	10.2550
03/02/2026	17:07:38 PM	CABK	Buy	XMAD	1,008	10.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/02/2026	17:08:02 PM	CABK	Buy	XMAD	1,035	10.2700
03/02/2026	17:09:45 PM	CABK	Buy	CEUX	1,104	10.2800
03/02/2026	17:09:45 PM	CABK	Buy	CEUX	384	10.2800
03/02/2026	17:09:52 PM	CABK	Buy	AQEU	776	10.2750
03/02/2026	17:10:07 PM	CABK	Buy	XMAD	1,177	10.2750
03/02/2026	17:10:07 PM	CABK	Buy	XMAD	73	10.2750
03/02/2026	17:11:40 PM	CABK	Buy	XMAD	1,041	10.2700
03/02/2026	17:13:07 PM	CABK	Buy	XMAD	2,025	10.2800
03/02/2026	17:15:54 PM	CABK	Buy	XMAD	3,083	10.2900
03/02/2026	17:16:42 PM	CABK	Buy	XMAD	1,487	10.2850
03/02/2026	17:17:42 PM	CABK	Buy	XMAD	1,068	10.2900
03/02/2026	17:17:42 PM	CABK	Buy	CEUX	1,860	10.2950
03/02/2026	17:18:32 PM	CABK	Buy	XMAD	596	10.3100
03/02/2026	17:18:32 PM	CABK	Buy	XMAD	449	10.3100
03/02/2026	17:18:34 PM	CABK	Buy	XMAD	2,164	10.3100
03/02/2026	17:18:34 PM	CABK	Buy	TQEX	962	10.3100
03/02/2026	17:18:34 PM	CABK	Buy	CEUX	1,341	10.3100
03/02/2026	17:18:34 PM	CABK	Buy	AQEU	1,005	10.3100
03/02/2026	17:18:55 PM	CABK	Buy	XMAD	1,142	10.3050
03/02/2026	17:18:55 PM	CABK	Buy	CEUX	1,344	10.3050
03/02/2026	17:18:55 PM	CABK	Buy	CEUX	1,104	10.3000
03/02/2026	17:19:22 PM	CABK	Buy	XMAD	1,582	10.3000
03/02/2026	17:19:30 PM	CABK	Buy	CEUX	991	10.3000
03/02/2026	17:20:41 PM	CABK	Buy	CEUX	978	10.3000
03/02/2026	17:22:47 PM	CABK	Buy	XMAD	1,316	10.3100
03/02/2026	17:23:11 PM	CABK	Buy	TQEX	83	10.3150
03/02/2026	17:23:14 PM	CABK	Buy	TQEX	783	10.3150
03/02/2026	17:23:57 PM	CABK	Buy	XMAD	975	10.3150
03/02/2026	17:23:57 PM	CABK	Buy	XMAD	48	10.3200
03/02/2026	17:23:57 PM	CABK	Buy	XMAD	500	10.3200
03/02/2026	17:23:57 PM	CABK	Buy	XMAD	1,082	10.3200
03/02/2026	17:23:57 PM	CABK	Buy	CEUX	1,053	10.3150
03/02/2026	17:23:57 PM	CABK	Buy	AQEU	971	10.3150
03/02/2026	17:24:24 PM	CABK	Buy	XMAD	24	10.3150
03/02/2026	17:24:24 PM	CABK	Buy	XMAD	1,553	10.3150
03/02/2026	17:24:24 PM	CABK	Buy	CEUX	23	10.3150
03/02/2026	17:24:24 PM	CABK	Buy	CEUX	397	10.3150
03/02/2026	17:24:50 PM	CABK	Buy	CEUX	711	10.3150
03/02/2026	17:25:25 PM	CABK	Buy	XMAD	103	10.3150
03/02/2026	17:25:25 PM	CABK	Buy	XMAD	1,133	10.3150
03/02/2026	17:25:25 PM	CABK	Buy	XMAD	645	10.3150
03/02/2026	17:25:47 PM	CABK	Buy	XMAD	1,020	10.3150
03/02/2026	17:25:47 PM	CABK	Buy	AQEU	376	10.3150
03/02/2026	17:25:59 PM	CABK	Buy	XMAD	83	10.3150
03/02/2026	17:25:59 PM	CABK	Buy	XMAD	887	10.3150
03/02/2026	17:25:59 PM	CABK	Buy	XMAD	1,124	10.3100
03/02/2026	17:25:59 PM	CABK	Buy	CEUX	1,365	10.3150
03/02/2026	17:25:59 PM	CABK	Buy	CEUX	1,082	10.3100
03/02/2026	17:26:21 PM	CABK	Buy	CEUX	652	10.3050
03/02/2026	17:26:21 PM	CABK	Buy	CEUX	553	10.3050
03/02/2026	17:27:23 PM	CABK	Buy	XMAD	377	10.3000
03/02/2026	17:27:23 PM	CABK	Buy	XMAD	707	10.3000
03/02/2026	17:28:44 PM	CABK	Buy	CEUX	1,288	10.3050
03/02/2026	17:29:28 PM	CABK	Buy	XMAD	766	10.3100
03/02/2026	17:29:28 PM	CABK	Buy	XMAD	1,445	10.3100
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	36	10.1450
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	1,220	10.1450
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	419	10.1450
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	621	10.1500
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	368	10.1500
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	20	10.1450
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	600	10.1600
03/03/2026	09:00:14 AM	CABK	Buy	XMAD	1,829	10.1600
03/03/2026	09:00:15 AM	CABK	Buy	XMAD	11	10.1450
03/03/2026	09:00:15 AM	CABK	Buy	XMAD	621	10.1500
03/03/2026	09:00:15 AM	CABK	Buy	XMAD	68	10.1550
03/03/2026	09:00:15 AM	CABK	Buy	XMAD	920	10.1550
03/03/2026	09:00:15 AM	CABK	Buy	AQEU	1,413	10.1550
03/03/2026	09:00:16 AM	CABK	Buy	XMAD	1,892	10.1500
03/03/2026	09:00:16 AM	CABK	Buy	TQEX	927	10.1450
03/03/2026	09:00:16 AM	CABK	Buy	CEUX	2,174	10.1450
03/03/2026	09:00:16 AM	CABK	Buy	AQEU	1,731	10.1500
03/03/2026	09:00:16 AM	CABK	Buy	AQEU	122	10.1450
03/03/2026	09:00:30 AM	CABK	Buy	CEUX	14	10.1550
03/03/2026	09:01:00 AM	CABK	Buy	TQEX	927	10.2000
03/03/2026	09:01:00 AM	CABK	Buy	TQEX	983	10.1950
03/03/2026	09:01:00 AM	CABK	Buy	AQEU	939	10.2000
03/03/2026	09:01:00 AM	CABK	Buy	CEUX	951	10.2000
03/03/2026	09:01:00 AM	CABK	Buy	CEUX	1,237	10.1950
03/03/2026	09:01:02 AM	CABK	Buy	CEUX	3,190	10.1900
03/03/2026	09:01:42 AM	CABK	Buy	CEUX	1,589	10.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	09:01:50 AM	CABK	Buy	XMAD	422	10.1600
03/03/2026	09:01:50 AM	CABK	Buy	XMAD	582	10.1600
03/03/2026	09:01:50 AM	CABK	Buy	XMAD	1,110	10.1550
03/03/2026	09:02:40 AM	CABK	Buy	CEUX	1,127	10.1850
03/03/2026	09:02:45 AM	CABK	Buy	XMAD	1,177	10.1800
03/03/2026	09:03:30 AM	CABK	Buy	XMAD	726	10.1900
03/03/2026	09:03:30 AM	CABK	Buy	XMAD	208	10.1900
03/03/2026	09:03:58 AM	CABK	Buy	CEUX	945	10.1850
03/03/2026	09:04:01 AM	CABK	Buy	XMAD	1,352	10.1750
03/03/2026	09:04:25 AM	CABK	Buy	CEUX	251	10.1600
03/03/2026	09:04:25 AM	CABK	Buy	CEUX	677	10.1600
03/03/2026	09:05:47 AM	CABK	Buy	XMAD	1,256	10.1700
03/03/2026	09:05:50 AM	CABK	Buy	XMAD	1,103	10.1650
03/03/2026	09:05:50 AM	CABK	Buy	CEUX	968	10.1650
03/03/2026	09:06:49 AM	CABK	Buy	XMAD	1,002	10.1500
03/03/2026	09:07:48 AM	CABK	Buy	XMAD	1,002	10.1500
03/03/2026	09:07:48 AM	CABK	Buy	CEUX	1,066	10.1500
03/03/2026	09:07:57 AM	CABK	Buy	XMAD	931	10.1350
03/03/2026	09:08:02 AM	CABK	Buy	CEUX	107	10.1250
03/03/2026	09:08:19 AM	CABK	Buy	CEUX	951	10.1350
03/03/2026	09:09:22 AM	CABK	Buy	CEUX	928	10.1450
03/03/2026	09:09:23 AM	CABK	Buy	XMAD	937	10.1400
03/03/2026	09:10:03 AM	CABK	Buy	XMAD	931	10.1800
03/03/2026	09:10:25 AM	CABK	Buy	XMAD	1,002	10.1450
03/03/2026	09:11:02 AM	CABK	Buy	CEUX	155	10.1350
03/03/2026	09:11:44 AM	CABK	Buy	XMAD	726	10.1650
03/03/2026	09:11:44 AM	CABK	Buy	XMAD	226	10.1650
03/03/2026	09:12:50 AM	CABK	Buy	XMAD	955	10.1400
03/03/2026	09:12:50 AM	CABK	Buy	CEUX	1,169	10.1400
03/03/2026	09:13:32 AM	CABK	Buy	XMAD	982	10.1350
03/03/2026	09:14:03 AM	CABK	Buy	CEUX	1,429	10.1650
03/03/2026	09:14:48 AM	CABK	Buy	XMAD	943	10.1500
03/03/2026	09:15:55 AM	CABK	Buy	XMAD	990	10.1550
03/03/2026	09:16:16 AM	CABK	Buy	CEUX	931	10.1600
03/03/2026	09:16:30 AM	CABK	Buy	XMAD	977	10.1450
03/03/2026	09:16:30 AM	CABK	Buy	XMAD	924	10.1400
03/03/2026	09:17:40 AM	CABK	Buy	TQEX	995	10.1400
03/03/2026	09:17:40 AM	CABK	Buy	CEUX	968	10.1400
03/03/2026	09:17:54 AM	CABK	Buy	AQEU	9	10.1400
03/03/2026	09:18:00 AM	CABK	Buy	AQEU	1,367	10.1450
03/03/2026	09:18:24 AM	CABK	Buy	TQEX	924	10.1400
03/03/2026	09:18:41 AM	CABK	Buy	XMAD	1,067	10.1250
03/03/2026	09:19:06 AM	CABK	Buy	AQEU	1,396	10.1250
03/03/2026	09:19:09 AM	CABK	Buy	CEUX	950	10.1200
03/03/2026	09:20:35 AM	CABK	Buy	XMAD	948	10.1550
03/03/2026	09:21:02 AM	CABK	Buy	XMAD	955	10.1350
03/03/2026	09:21:02 AM	CABK	Buy	CEUX	1,024	10.1350
03/03/2026	09:22:30 AM	CABK	Buy	XMAD	943	10.1350
03/03/2026	09:22:55 AM	CABK	Buy	CEUX	934	10.1250
03/03/2026	09:23:36 AM	CABK	Buy	XMAD	1,003	10.1300
03/03/2026	09:25:01 AM	CABK	Buy	XMAD	933	10.1100
03/03/2026	09:25:01 AM	CABK	Buy	CEUX	932	10.1100
03/03/2026	09:26:19 AM	CABK	Buy	XMAD	945	10.1100
03/03/2026	09:26:41 AM	CABK	Buy	AQEU	1,188	10.1400
03/03/2026	09:26:47 AM	CABK	Buy	CEUX	1,001	10.1300
03/03/2026	09:27:01 AM	CABK	Buy	XMAD	927	10.1250
03/03/2026	09:28:24 AM	CABK	Buy	XMAD	970	10.1100
03/03/2026	09:28:59 AM	CABK	Buy	CEUX	937	10.1100
03/03/2026	09:29:17 AM	CABK	Buy	TQEX	988	10.1000
03/03/2026	09:29:58 AM	CABK	Buy	XMAD	946	10.0950
03/03/2026	09:30:58 AM	CABK	Buy	CEUX	1,036	10.1150
03/03/2026	09:31:11 AM	CABK	Buy	XMAD	931	10.1250
03/03/2026	09:32:04 AM	CABK	Buy	XMAD	932	10.1000
03/03/2026	09:32:58 AM	CABK	Buy	CEUX	927	10.0800
03/03/2026	09:33:52 AM	CABK	Buy	XMAD	1,029	10.0800
03/03/2026	09:34:48 AM	CABK	Buy	CEUX	928	10.0800
03/03/2026	09:35:12 AM	CABK	Buy	XMAD	300	10.0800
03/03/2026	09:35:12 AM	CABK	Buy	XMAD	484	10.0800
03/03/2026	09:35:12 AM	CABK	Buy	XMAD	233	10.0800
03/03/2026	09:36:03 AM	CABK	Buy	XMAD	793	10.0850
03/03/2026	09:36:03 AM	CABK	Buy	XMAD	131	10.0850
03/03/2026	09:37:14 AM	CABK	Buy	CEUX	33	10.0700
03/03/2026	09:37:28 AM	CABK	Buy	XMAD	1,007	10.0650
03/03/2026	09:39:41 AM	CABK	Buy	XMAD	957	10.0550
03/03/2026	09:39:50 AM	CABK	Buy	XMAD	142	10.0600
03/03/2026	09:40:23 AM	CABK	Buy	AQEU	1,209	10.0600
03/03/2026	09:40:44 AM	CABK	Buy	CEUX	923	10.0550
03/03/2026	09:40:59 AM	CABK	Buy	CEUX	930	10.0500
03/03/2026	09:41:23 AM	CABK	Buy	CEUX	889	10.0450
03/03/2026	09:41:23 AM	CABK	Buy	CEUX	51	10.0450
03/03/2026	09:42:10 AM	CABK	Buy	XMAD	225	10.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	09:42:14 AM	CABK	Buy	XMAD	852	10.0550
03/03/2026	09:42:15 AM	CABK	Buy	TQEX	987	10.0500
03/03/2026	09:43:01 AM	CABK	Buy	XMAD	232	10.0300
03/03/2026	09:43:13 AM	CABK	Buy	XMAD	990	10.0300
03/03/2026	09:43:59 AM	CABK	Buy	CEUX	1	10.0350
03/03/2026	09:43:59 AM	CABK	Buy	CEUX	922	10.0350
03/03/2026	09:44:21 AM	CABK	Buy	XMAD	48	10.0450
03/03/2026	09:44:21 AM	CABK	Buy	XMAD	1,068	10.0450
03/03/2026	09:46:20 AM	CABK	Buy	CEUX	927	10.0300
03/03/2026	09:46:28 AM	CABK	Buy	XMAD	1,021	10.0250
03/03/2026	09:47:42 AM	CABK	Buy	XMAD	1,063	10.0400
03/03/2026	09:48:06 AM	CABK	Buy	CEUX	952	10.0250
03/03/2026	09:48:37 AM	CABK	Buy	XMAD	944	10.0200
03/03/2026	09:48:37 AM	CABK	Buy	AQEU	944	10.0200
03/03/2026	09:49:58 AM	CABK	Buy	XMAD	1,091	10.0200
03/03/2026	09:50:30 AM	CABK	Buy	CEUX	942	10.0300
03/03/2026	09:50:30 AM	CABK	Buy	CEUX	924	10.0250
03/03/2026	09:51:27 AM	CABK	Buy	XMAD	936	10.0200
03/03/2026	09:53:01 AM	CABK	Buy	XMAD	944	9.9840
03/03/2026	09:55:02 AM	CABK	Buy	XMAD	942	9.9700
03/03/2026	09:55:49 AM	CABK	Buy	CEUX	687	9.9620
03/03/2026	09:56:55 AM	CABK	Buy	XMAD	952	9.9760
03/03/2026	09:58:35 AM	CABK	Buy	XMAD	726	9.9900
03/03/2026	09:58:35 AM	CABK	Buy	XMAD	197	9.9900
03/03/2026	09:59:08 AM	CABK	Buy	CEUX	1,023	9.9900
03/03/2026	10:00:01 AM	CABK	Buy	TQEX	927	10.0150
03/03/2026	10:00:03 AM	CABK	Buy	XMAD	959	10.0200
03/03/2026	10:01:03 AM	CABK	Buy	CEUX	1,087	10.0350
03/03/2026	10:01:13 AM	CABK	Buy	XMAD	940	10.0450
03/03/2026	10:02:51 AM	CABK	Buy	XMAD	932	10.0400
03/03/2026	10:03:47 AM	CABK	Buy	CEUX	814	10.0350
03/03/2026	10:03:47 AM	CABK	Buy	CEUX	130	10.0350
03/03/2026	10:04:53 AM	CABK	Buy	XMAD	937	10.0500
03/03/2026	10:04:54 AM	CABK	Buy	AQEU	1,159	10.0500
03/03/2026	10:06:23 AM	CABK	Buy	XMAD	957	10.0500
03/03/2026	10:06:37 AM	CABK	Buy	CEUX	945	10.0650
03/03/2026	10:09:00 AM	CABK	Buy	XMAD	952	10.0600
03/03/2026	10:10:00 AM	CABK	Buy	CEUX	350	10.0750
03/03/2026	10:10:00 AM	CABK	Buy	CEUX	641	10.0750
03/03/2026	10:10:05 AM	CABK	Buy	XMAD	945	10.0700
03/03/2026	10:11:35 AM	CABK	Buy	XMAD	962	10.0750
03/03/2026	10:12:20 AM	CABK	Buy	CEUX	173	10.0800
03/03/2026	10:12:20 AM	CABK	Buy	CEUX	761	10.0800
03/03/2026	10:13:28 AM	CABK	Buy	XMAD	946	10.0750
03/03/2026	10:15:15 AM	CABK	Buy	CEUX	958	10.0800
03/03/2026	10:15:28 AM	CABK	Buy	XMAD	350	10.0850
03/03/2026	10:15:28 AM	CABK	Buy	XMAD	574	10.0850
03/03/2026	10:16:12 AM	CABK	Buy	AQEU	1,011	10.0850
03/03/2026	10:17:06 AM	CABK	Buy	XMAD	969	10.0750
03/03/2026	10:17:06 AM	CABK	Buy	XMAD	929	10.0700
03/03/2026	10:18:16 AM	CABK	Buy	CEUX	751	10.0700
03/03/2026	10:18:16 AM	CABK	Buy	CEUX	172	10.0700
03/03/2026	10:18:32 AM	CABK	Buy	TQEX	1,115	10.0600
03/03/2026	10:21:06 AM	CABK	Buy	XMAD	942	10.0700
03/03/2026	10:21:06 AM	CABK	Buy	CEUX	1,000	10.0700
03/03/2026	10:23:14 AM	CABK	Buy	XMAD	970	10.0650
03/03/2026	10:24:01 AM	CABK	Buy	CEUX	923	10.0550
03/03/2026	10:24:17 AM	CABK	Buy	XMAD	1,014	10.0650
03/03/2026	10:26:22 AM	CABK	Buy	XMAD	933	10.0750
03/03/2026	10:27:56 AM	CABK	Buy	CEUX	934	10.0550
03/03/2026	10:28:06 AM	CABK	Buy	XMAD	726	10.0500
03/03/2026	10:28:06 AM	CABK	Buy	XMAD	270	10.0500
03/03/2026	10:30:04 AM	CABK	Buy	CEUX	924	10.0450
03/03/2026	10:30:25 AM	CABK	Buy	XMAD	942	10.0400
03/03/2026	10:31:59 AM	CABK	Buy	XMAD	932	10.0450
03/03/2026	10:33:10 AM	CABK	Buy	CEUX	53	10.0550
03/03/2026	10:33:10 AM	CABK	Buy	CEUX	897	10.0550
03/03/2026	10:34:05 AM	CABK	Buy	XMAD	928	10.0500
03/03/2026	10:34:05 AM	CABK	Buy	AQEU	1,305	10.0500
03/03/2026	10:36:06 AM	CABK	Buy	XMAD	1,046	10.0150
03/03/2026	10:36:58 AM	CABK	Buy	CEUX	21	10.0200
03/03/2026	10:36:58 AM	CABK	Buy	CEUX	973	10.0200
03/03/2026	10:38:35 AM	CABK	Buy	XMAD	936	10.0350
03/03/2026	10:38:35 AM	CABK	Buy	TQEX	984	10.0400
03/03/2026	10:39:45 AM	CABK	Buy	CEUX	47	10.0200
03/03/2026	10:39:45 AM	CABK	Buy	CEUX	876	10.0200
03/03/2026	10:40:20 AM	CABK	Buy	XMAD	12	10.0200
03/03/2026	10:40:20 AM	CABK	Buy	XMAD	968	10.0200
03/03/2026	10:40:20 AM	CABK	Buy	XMAD	11	10.0200
03/03/2026	10:42:03 AM	CABK	Buy	XMAD	931	10.0150
03/03/2026	10:43:46 AM	CABK	Buy	XMAD	950	10.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	10:43:46 AM	CABK	Buy	CEUX	467	10.0050
03/03/2026	10:43:46 AM	CABK	Buy	CEUX	932	10.0000
03/03/2026	10:46:46 AM	CABK	Buy	XMAD	937	9.9840
03/03/2026	10:47:55 AM	CABK	Buy	XMAD	40	9.9880
03/03/2026	10:47:55 AM	CABK	Buy	XMAD	889	9.9880
03/03/2026	10:50:27 AM	CABK	Buy	XMAD	998	9.9900
03/03/2026	10:50:27 AM	CABK	Buy	CEUX	947	9.9920
03/03/2026	10:52:11 AM	CABK	Buy	XMAD	939	9.9940
03/03/2026	10:52:11 AM	CABK	Buy	CEUX	1,023	9.9960
03/03/2026	10:54:15 AM	CABK	Buy	AQEU	1,038	9.9960
03/03/2026	10:54:21 AM	CABK	Buy	XMAD	931	9.9900
03/03/2026	10:55:12 AM	CABK	Buy	XMAD	936	10.0150
03/03/2026	10:55:28 AM	CABK	Buy	CEUX	935	10.0250
03/03/2026	10:57:31 AM	CABK	Buy	XMAD	171	10.0150
03/03/2026	10:57:31 AM	CABK	Buy	XMAD	778	10.0150
03/03/2026	10:57:58 AM	CABK	Buy	CEUX	950	10.0000
03/03/2026	10:58:52 AM	CABK	Buy	XMAD	965	9.9820
03/03/2026	11:01:02 AM	CABK	Buy	XMAD	968	10.0050
03/03/2026	11:01:02 AM	CABK	Buy	XMAD	108	10.0050
03/03/2026	11:01:30 AM	CABK	Buy	CEUX	1,134	9.9920
03/03/2026	11:03:00 AM	CABK	Buy	TQEX	1,213	9.9840
03/03/2026	11:03:12 AM	CABK	Buy	XMAD	925	9.9780
03/03/2026	11:03:28 AM	CABK	Buy	XMAD	1,023	9.9720
03/03/2026	11:05:27 AM	CABK	Buy	AQEU	5	9.9960
03/03/2026	11:05:29 AM	CABK	Buy	AQEU	732	9.9960
03/03/2026	11:05:29 AM	CABK	Buy	AQEU	260	9.9960
03/03/2026	11:05:36 AM	CABK	Buy	CEUX	2	9.9920
03/03/2026	11:05:36 AM	CABK	Buy	CEUX	891	9.9920
03/03/2026	11:06:26 AM	CABK	Buy	XMAD	726	9.9780
03/03/2026	11:06:35 AM	CABK	Buy	CEUX	993	9.9780
03/03/2026	11:06:41 AM	CABK	Buy	XMAD	849	9.9720
03/03/2026	11:06:41 AM	CABK	Buy	XMAD	75	9.9720
03/03/2026	11:09:20 AM	CABK	Buy	CEUX	1,077	9.9620
03/03/2026	11:10:00 AM	CABK	Buy	XMAD	1,092	9.9520
03/03/2026	11:10:00 AM	CABK	Buy	XMAD	994	9.9460
03/03/2026	11:13:26 AM	CABK	Buy	XMAD	933	9.9260
03/03/2026	11:13:26 AM	CABK	Buy	CEUX	942	9.9300
03/03/2026	11:15:27 AM	CABK	Buy	XMAD	650	9.9320
03/03/2026	11:15:27 AM	CABK	Buy	XMAD	303	9.9320
03/03/2026	11:15:48 AM	CABK	Buy	CEUX	697	9.9280
03/03/2026	11:15:48 AM	CABK	Buy	CEUX	265	9.9280
03/03/2026	11:16:36 AM	CABK	Buy	AQEU	975	9.9100
03/03/2026	11:18:08 AM	CABK	Buy	XMAD	789	9.9340
03/03/2026	11:18:08 AM	CABK	Buy	XMAD	155	9.9340
03/03/2026	11:18:19 AM	CABK	Buy	CEUX	940	9.9280
03/03/2026	11:19:57 AM	CABK	Buy	XMAD	484	9.9180
03/03/2026	11:19:57 AM	CABK	Buy	XMAD	452	9.9180
03/03/2026	11:21:42 AM	CABK	Buy	XMAD	950	9.9380
03/03/2026	11:22:10 AM	CABK	Buy	CEUX	8	9.9320
03/03/2026	11:22:10 AM	CABK	Buy	CEUX	931	9.9320
03/03/2026	11:23:46 AM	CABK	Buy	XMAD	2	9.9220
03/03/2026	11:23:50 AM	CABK	Buy	XMAD	975	9.9220
03/03/2026	11:25:47 AM	CABK	Buy	CEUX	931	9.9260
03/03/2026	11:25:49 AM	CABK	Buy	XMAD	933	9.9220
03/03/2026	11:27:01 AM	CABK	Buy	TQEX	951	9.9140
03/03/2026	11:28:45 AM	CABK	Buy	XMAD	484	9.9180
03/03/2026	11:28:45 AM	CABK	Buy	XMAD	444	9.9180
03/03/2026	11:29:11 AM	CABK	Buy	CEUX	931	9.9200
03/03/2026	11:29:51 AM	CABK	Buy	XMAD	926	9.9120
03/03/2026	11:32:37 AM	CABK	Buy	CEUX	5	9.9040
03/03/2026	11:32:44 AM	CABK	Buy	CEUX	938	9.9040
03/03/2026	11:32:56 AM	CABK	Buy	XMAD	929	9.9080
03/03/2026	11:34:26 AM	CABK	Buy	XMAD	923	9.8920
03/03/2026	11:34:26 AM	CABK	Buy	XMAD	981	9.8860
03/03/2026	11:36:54 AM	CABK	Buy	CEUX	539	9.8700
03/03/2026	11:38:09 AM	CABK	Buy	AQEU	257	9.8460
03/03/2026	11:38:09 AM	CABK	Buy	AQEU	787	9.8460
03/03/2026	11:40:12 AM	CABK	Buy	CEUX	1,099	9.8620
03/03/2026	11:41:05 AM	CABK	Buy	XMAD	929	9.9020
03/03/2026	11:41:57 AM	CABK	Buy	XMAD	484	9.9100
03/03/2026	11:41:57 AM	CABK	Buy	XMAD	458	9.9100
03/03/2026	11:43:43 AM	CABK	Buy	CEUX	1,117	9.9060
03/03/2026	11:43:53 AM	CABK	Buy	XMAD	947	9.9040
03/03/2026	11:47:00 AM	CABK	Buy	XMAD	976	9.9400
03/03/2026	11:48:03 AM	CABK	Buy	CEUX	358	9.9440
03/03/2026	11:48:03 AM	CABK	Buy	CEUX	578	9.9440
03/03/2026	11:48:58 AM	CABK	Buy	XMAD	950	9.9400
03/03/2026	11:48:58 AM	CABK	Buy	XMAD	951	9.9360
03/03/2026	11:51:49 AM	CABK	Buy	TQEX	934	9.9600
03/03/2026	11:51:57 AM	CABK	Buy	CEUX	973	9.9560
03/03/2026	11:53:53 AM	CABK	Buy	XMAD	11	9.9420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	11:53:53 AM	CABK	Buy	XMAD	990	9.9420
03/03/2026	11:55:47 AM	CABK	Buy	CEUX	928	9.9240
03/03/2026	11:56:20 AM	CABK	Buy	XMAD	924	9.9200
03/03/2026	11:59:03 AM	CABK	Buy	XMAD	726	9.9240
03/03/2026	11:59:03 AM	CABK	Buy	XMAD	210	9.9240
03/03/2026	11:59:04 AM	CABK	Buy	XMAD	933	9.9180
03/03/2026	12:00:04 PM	CABK	Buy	CEUX	927	9.9400
03/03/2026	12:02:06 PM	CABK	Buy	AQEU	805	9.9380
03/03/2026	12:02:06 PM	CABK	Buy	AQEU	370	9.9380
03/03/2026	12:03:40 PM	CABK	Buy	XMAD	949	9.9460
03/03/2026	12:03:53 PM	CABK	Buy	CEUX	1,035	9.9440
03/03/2026	12:05:56 PM	CABK	Buy	XMAD	726	9.9420
03/03/2026	12:05:56 PM	CABK	Buy	XMAD	197	9.9420
03/03/2026	12:07:30 PM	CABK	Buy	CEUX	937	9.9340
03/03/2026	12:09:43 PM	CABK	Buy	XMAD	945	9.9320
03/03/2026	12:10:54 PM	CABK	Buy	XMAD	984	9.9420
03/03/2026	12:13:48 PM	CABK	Buy	XMAD	690	9.9440
03/03/2026	12:14:37 PM	CABK	Buy	CEUX	923	9.9440
03/03/2026	12:16:06 PM	CABK	Buy	XMAD	11	9.9460
03/03/2026	12:16:06 PM	CABK	Buy	XMAD	968	9.9460
03/03/2026	12:16:06 PM	CABK	Buy	XMAD	117	9.9460
03/03/2026	12:16:25 PM	CABK	Buy	TQEX	945	9.9400
03/03/2026	12:16:29 PM	CABK	Buy	CEUX	929	9.9380
03/03/2026	12:18:45 PM	CABK	Buy	XMAD	756	9.9140
03/03/2026	12:18:45 PM	CABK	Buy	XMAD	178	9.9140
03/03/2026	12:19:36 PM	CABK	Buy	AQEU	1,057	9.9080
03/03/2026	12:20:07 PM	CABK	Buy	CEUX	943	9.9020
03/03/2026	12:21:13 PM	CABK	Buy	XMAD	964	9.8780
03/03/2026	12:21:13 PM	CABK	Buy	XMAD	925	9.8740
03/03/2026	12:24:14 PM	CABK	Buy	CEUX	954	9.8900
03/03/2026	12:25:19 PM	CABK	Buy	XMAD	402	9.9140
03/03/2026	12:27:20 PM	CABK	Buy	CEUX	925	9.9140
03/03/2026	12:27:40 PM	CABK	Buy	XMAD	726	9.9080
03/03/2026	12:27:40 PM	CABK	Buy	XMAD	236	9.9080
03/03/2026	12:27:40 PM	CABK	Buy	XMAD	1,519	9.9040
03/03/2026	12:30:59 PM	CABK	Buy	CEUX	640	9.9160
03/03/2026	12:30:59 PM	CABK	Buy	CEUX	304	9.9160
03/03/2026	12:31:59 PM	CABK	Buy	XMAD	946	9.9080
03/03/2026	12:34:12 PM	CABK	Buy	XMAD	480	9.9040
03/03/2026	12:34:12 PM	CABK	Buy	CEUX	924	9.9040
03/03/2026	12:34:15 PM	CABK	Buy	AQEU	1,040	9.9060
03/03/2026	12:36:01 PM	CABK	Buy	XMAD	939	9.9300
03/03/2026	12:36:57 PM	CABK	Buy	TQEX	925	9.9160
03/03/2026	12:37:34 PM	CABK	Buy	CEUX	958	9.9200
03/03/2026	12:38:20 PM	CABK	Buy	XMAD	242	9.9020
03/03/2026	12:38:20 PM	CABK	Buy	XMAD	916	9.9020
03/03/2026	12:40:28 PM	CABK	Buy	XMAD	100	9.8900
03/03/2026	12:40:28 PM	CABK	Buy	XMAD	910	9.8900
03/03/2026	12:41:02 PM	CABK	Buy	CEUX	952	9.8860
03/03/2026	12:43:34 PM	CABK	Buy	XMAD	1,003	9.8920
03/03/2026	12:44:55 PM	CABK	Buy	XMAD	1,141	9.9100
03/03/2026	12:45:00 PM	CABK	Buy	CEUX	4	9.9040
03/03/2026	12:46:47 PM	CABK	Buy	CEUX	945	9.9040
03/03/2026	12:47:11 PM	CABK	Buy	XMAD	937	9.8940
03/03/2026	12:48:07 PM	CABK	Buy	CEUX	924	9.8800
03/03/2026	12:49:37 PM	CABK	Buy	XMAD	933	9.8800
03/03/2026	12:51:17 PM	CABK	Buy	XMAD	973	9.9000
03/03/2026	12:53:03 PM	CABK	Buy	CEUX	923	9.9060
03/03/2026	12:54:40 PM	CABK	Buy	XMAD	726	9.9220
03/03/2026	12:54:40 PM	CABK	Buy	XMAD	205	9.9220
03/03/2026	12:55:39 PM	CABK	Buy	XMAD	49	9.9280
03/03/2026	12:56:52 PM	CABK	Buy	CEUX	929	9.9220
03/03/2026	12:58:13 PM	CABK	Buy	XMAD	981	9.9120
03/03/2026	12:58:15 PM	CABK	Buy	XMAD	167	9.9060
03/03/2026	12:58:15 PM	CABK	Buy	TQEX	940	9.9080
03/03/2026	13:00:13 PM	CABK	Buy	CEUX	954	9.9280
03/03/2026	13:00:15 PM	CABK	Buy	XMAD	973	9.9260
03/03/2026	13:00:20 PM	CABK	Buy	XMAD	968	9.9220
03/03/2026	13:00:20 PM	CABK	Buy	XMAD	238	9.9220
03/03/2026	13:03:05 PM	CABK	Buy	AQEU	1,663	9.9200
03/03/2026	13:03:05 PM	CABK	Buy	CEUX	944	9.9200
03/03/2026	13:04:59 PM	CABK	Buy	XMAD	933	9.9280
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03/03/2026	13:07:37 PM	CABK	Buy	XMAD	1,020	9.9440
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03/03/2026	13:11:18 PM	CABK	Buy	CEUX	930	9.9580
03/03/2026	13:12:37 PM	CABK	Buy	CEUX	841	9.9620
03/03/2026	13:16:01 PM	CABK	Buy	XMAD	943	9.9480
03/03/2026	13:19:15 PM	CABK	Buy	XMAD	726	9.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	13:19:15 PM	CABK	Buy	XMAD	239	9.9520
03/03/2026	13:19:27 PM	CABK	Buy	CEUX	1,016	9.9460
03/03/2026	13:20:19 PM	CABK	Buy	AQEU	926	9.9520
03/03/2026	13:20:27 PM	CABK	Buy	TQEX	934	9.9400
03/03/2026	13:20:27 PM	CABK	Buy	CEUX	936	9.9460
03/03/2026	13:20:29 PM	CABK	Buy	XMAD	945	9.9440
03/03/2026	13:23:29 PM	CABK	Buy	XMAD	726	9.9480
03/03/2026	13:23:29 PM	CABK	Buy	XMAD	208	9.9480
03/03/2026	13:25:12 PM	CABK	Buy	CEUX	945	9.9380
03/03/2026	13:26:29 PM	CABK	Buy	XMAD	981	9.9480
03/03/2026	13:28:33 PM	CABK	Buy	XMAD	17	9.9400
03/03/2026	13:28:33 PM	CABK	Buy	XMAD	933	9.9400
03/03/2026	13:29:55 PM	CABK	Buy	CEUX	932	9.9260
03/03/2026	13:31:33 PM	CABK	Buy	XMAD	947	9.9180
03/03/2026	13:31:33 PM	CABK	Buy	XMAD	939	9.9140
03/03/2026	13:33:20 PM	CABK	Buy	CEUX	923	9.9080
03/03/2026	13:37:58 PM	CABK	Buy	XMAD	940	9.9380
03/03/2026	13:38:07 PM	CABK	Buy	CEUX	923	9.9320
03/03/2026	13:39:06 PM	CABK	Buy	XMAD	926	9.9480
03/03/2026	13:41:44 PM	CABK	Buy	XMAD	924	9.9480
03/03/2026	13:42:37 PM	CABK	Buy	CEUX	264	9.9440
03/03/2026	13:44:49 PM	CABK	Buy	XMAD	1,012	9.9720
03/03/2026	13:46:12 PM	CABK	Buy	CEUX	1,442	9.9900
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03/03/2026	13:47:15 PM	CABK	Buy	XMAD	937	10.0000
03/03/2026	13:47:35 PM	CABK	Buy	TQEX	926	9.9980
03/03/2026	13:49:43 PM	CABK	Buy	XMAD	949	9.9880
03/03/2026	13:49:48 PM	CABK	Buy	CEUX	250	9.9860
03/03/2026	13:49:48 PM	CABK	Buy	CEUX	782	9.9860
03/03/2026	13:52:20 PM	CABK	Buy	XMAD	1,034	9.9880
03/03/2026	13:54:06 PM	CABK	Buy	CEUX	15	9.9780
03/03/2026	13:54:06 PM	CABK	Buy	CEUX	727	9.9780
03/03/2026	13:55:42 PM	CABK	Buy	XMAD	996	9.9840
03/03/2026	13:59:26 PM	CABK	Buy	XMAD	931	10.0200
03/03/2026	13:59:26 PM	CABK	Buy	CEUX	938	10.0200
03/03/2026	14:01:14 PM	CABK	Buy	XMAD	928	10.0000
03/03/2026	14:01:14 PM	CABK	Buy	XMAD	954	9.9960
03/03/2026	14:02:24 PM	CABK	Buy	CEUX	928	9.9900
03/03/2026	14:05:52 PM	CABK	Buy	XMAD	939	9.9880
03/03/2026	14:05:54 PM	CABK	Buy	XMAD	998	9.9840
03/03/2026	14:07:11 PM	CABK	Buy	CEUX	1,139	9.9580
03/03/2026	14:09:30 PM	CABK	Buy	AQEU	1,331	9.9540
03/03/2026	14:11:00 PM	CABK	Buy	CEUX	923	9.9640
03/03/2026	14:11:36 PM	CABK	Buy	XMAD	926	9.9700
03/03/2026	14:12:55 PM	CABK	Buy	TQEX	925	9.9720
03/03/2026	14:14:41 PM	CABK	Buy	XMAD	928	9.9640
03/03/2026	14:16:10 PM	CABK	Buy	XMAD	985	9.9600
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03/03/2026	14:19:01 PM	CABK	Buy	XMAD	939	9.9520
03/03/2026	14:21:05 PM	CABK	Buy	CEUX	1,040	9.9740
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03/03/2026	14:21:21 PM	CABK	Buy	XMAD	673	9.9700
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03/03/2026	14:23:18 PM	CABK	Buy	CEUX	753	9.9680
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03/03/2026	14:23:56 PM	CABK	Buy	XMAD	211	9.9640
03/03/2026	14:27:15 PM	CABK	Buy	XMAD	968	9.9700
03/03/2026	14:27:15 PM	CABK	Buy	CEUX	949	9.9700
03/03/2026	14:28:15 PM	CABK	Buy	XMAD	959	9.9520
03/03/2026	14:32:38 PM	CABK	Buy	XMAD	925	9.9320
03/03/2026	14:32:51 PM	CABK	Buy	XMAD	954	9.9360
03/03/2026	14:32:56 PM	CABK	Buy	AQEU	1,205	9.9340
03/03/2026	14:35:09 PM	CABK	Buy	XMAD	975	9.9460
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03/03/2026	14:42:14 PM	CABK	Buy	XMAD	263	9.9280
03/03/2026	14:42:15 PM	CABK	Buy	CEUX	929	9.9240
03/03/2026	14:44:28 PM	CABK	Buy	CEUX	1,051	9.9200
03/03/2026	14:46:18 PM	CABK	Buy	XMAD	996	9.9320
03/03/2026	14:46:19 PM	CABK	Buy	AQEU	937	9.9300
03/03/2026	14:46:20 PM	CABK	Buy	XMAD	998	9.9260
03/03/2026	14:50:25 PM	CABK	Buy	XMAD	417	9.9400
03/03/2026	14:50:25 PM	CABK	Buy	XMAD	579	9.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	14:50:25 PM	CABK	Buy	CEUX	971	9.9400
03/03/2026	14:52:40 PM	CABK	Buy	XMAD	39	9.9440
03/03/2026	14:52:46 PM	CABK	Buy	CEUX	940	9.9400
03/03/2026	14:52:46 PM	CABK	Buy	CEUX	929	9.9340
03/03/2026	14:55:17 PM	CABK	Buy	XMAD	726	9.9520
03/03/2026	14:55:54 PM	CABK	Buy	XMAD	923	9.9560
03/03/2026	14:57:22 PM	CABK	Buy	XMAD	242	9.9420
03/03/2026	14:58:54 PM	CABK	Buy	XMAD	1,335	9.9320
03/03/2026	14:59:29 PM	CABK	Buy	CEUX	962	9.9300
03/03/2026	15:01:20 PM	CABK	Buy	XMAD	253	9.9240
03/03/2026	15:03:06 PM	CABK	Buy	XMAD	484	9.9240
03/03/2026	15:03:53 PM	CABK	Buy	XMAD	1,451	9.9260
03/03/2026	15:03:53 PM	CABK	Buy	CEUX	933	9.9260
03/03/2026	15:05:19 PM	CABK	Buy	TQEX	971	9.9300
03/03/2026	15:05:45 PM	CABK	Buy	XMAD	968	9.9200
03/03/2026	15:05:45 PM	CABK	Buy	XMAD	1,023	9.9160
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03/03/2026	15:06:27 PM	CABK	Buy	CEUX	648	9.9140
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03/03/2026	15:10:53 PM	CABK	Buy	XMAD	924	9.8940
03/03/2026	15:10:53 PM	CABK	Buy	AQEU	1,106	9.8940
03/03/2026	15:13:26 PM	CABK	Buy	XMAD	950	9.8980
03/03/2026	15:13:50 PM	CABK	Buy	CEUX	945	9.9000
03/03/2026	15:13:55 PM	CABK	Buy	XMAD	1,043	9.8940
03/03/2026	15:16:08 PM	CABK	Buy	XMAD	726	9.8860
03/03/2026	15:16:08 PM	CABK	Buy	XMAD	242	9.8860
03/03/2026	15:16:08 PM	CABK	Buy	XMAD	26	9.8860
03/03/2026	15:16:08 PM	CABK	Buy	CEUX	964	9.8880
03/03/2026	15:17:34 PM	CABK	Buy	XMAD	944	9.8800
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03/03/2026	15:24:29 PM	CABK	Buy	CEUX	999	9.9120
03/03/2026	15:24:33 PM	CABK	Buy	TQEX	950	9.9100
03/03/2026	15:24:37 PM	CABK	Buy	XMAD	726	9.9080
03/03/2026	15:24:37 PM	CABK	Buy	XMAD	235	9.9080
03/03/2026	15:27:47 PM	CABK	Buy	XMAD	942	9.9120
03/03/2026	15:27:52 PM	CABK	Buy	CEUX	318	9.9100
03/03/2026	15:27:52 PM	CABK	Buy	CEUX	1,021	9.9100
03/03/2026	15:28:00 PM	CABK	Buy	XMAD	726	9.9080
03/03/2026	15:28:00 PM	CABK	Buy	XMAD	242	9.9080
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03/03/2026	15:30:42 PM	CABK	Buy	CEUX	934	9.8940
03/03/2026	15:31:36 PM	CABK	Buy	XMAD	1,028	9.9160
03/03/2026	15:31:39 PM	CABK	Buy	AQEU	960	9.9160
03/03/2026	15:31:39 PM	CABK	Buy	CEUX	951	9.9140
03/03/2026	15:32:00 PM	CABK	Buy	XMAD	944	9.9120
03/03/2026	15:32:51 PM	CABK	Buy	XMAD	995	9.9040
03/03/2026	15:33:13 PM	CABK	Buy	CEUX	936	9.9060
03/03/2026	15:34:20 PM	CABK	Buy	XMAD	987	9.9060
03/03/2026	15:34:48 PM	CABK	Buy	CEUX	1,025	9.9080
03/03/2026	15:34:49 PM	CABK	Buy	XMAD	1,022	9.9060
03/03/2026	15:34:55 PM	CABK	Buy	TQEX	943	9.9040
03/03/2026	15:35:16 PM	CABK	Buy	XMAD	726	9.8980
03/03/2026	15:35:16 PM	CABK	Buy	XMAD	214	9.8980
03/03/2026	15:35:48 PM	CABK	Buy	CEUX	940	9.9160
03/03/2026	15:36:26 PM	CABK	Buy	XMAD	925	9.9080
03/03/2026	15:36:53 PM	CABK	Buy	XMAD	947	9.9180
03/03/2026	15:37:01 PM	CABK	Buy	CEUX	943	9.9160
03/03/2026	15:37:54 PM	CABK	Buy	XMAD	929	9.9060
03/03/2026	15:38:13 PM	CABK	Buy	CEUX	1,031	9.9020
03/03/2026	15:38:47 PM	CABK	Buy	XMAD	968	9.8880
03/03/2026	15:39:23 PM	CABK	Buy	AQEU	1,265	9.8820
03/03/2026	15:39:25 PM	CABK	Buy	XMAD	283	9.8740
03/03/2026	15:39:25 PM	CABK	Buy	XMAD	663	9.8740
03/03/2026	15:40:02 PM	CABK	Buy	CEUX	927	9.8620
03/03/2026	15:40:20 PM	CABK	Buy	XMAD	937	9.8720
03/03/2026	15:41:20 PM	CABK	Buy	XMAD	941	9.8480
03/03/2026	15:41:20 PM	CABK	Buy	CEUX	985	9.8520
03/03/2026	15:42:25 PM	CABK	Buy	XMAD	948	9.8380
03/03/2026	15:43:28 PM	CABK	Buy	CEUX	930	9.8440
03/03/2026	15:43:29 PM	CABK	Buy	XMAD	954	9.8420
03/03/2026	15:44:52 PM	CABK	Buy	XMAD	984	9.8400
03/03/2026	15:44:52 PM	CABK	Buy	CEUX	952	9.8400
03/03/2026	15:45:40 PM	CABK	Buy	XMAD	926	9.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	15:46:44 PM	CABK	Buy	CEUX	925	9.8920
03/03/2026	15:46:50 PM	CABK	Buy	XMAD	931	9.8960
03/03/2026	15:48:25 PM	CABK	Buy	XMAD	726	9.8660
03/03/2026	15:48:25 PM	CABK	Buy	XMAD	221	9.8660
03/03/2026	15:48:25 PM	CABK	Buy	TQEX	935	9.8660
03/03/2026	15:48:53 PM	CABK	Buy	CEUX	957	9.8740
03/03/2026	15:49:22 PM	CABK	Buy	XMAD	726	9.8580
03/03/2026	15:49:22 PM	CABK	Buy	XMAD	204	9.8580
03/03/2026	15:50:09 PM	CABK	Buy	AQEU	1,044	9.8340
03/03/2026	15:50:30 PM	CABK	Buy	CEUX	936	9.8320
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03/03/2026	15:54:01 PM	CABK	Buy	XMAD	1,659	9.8460
03/03/2026	15:54:01 PM	CABK	Buy	CEUX	1,220	9.8480
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03/03/2026	15:57:11 PM	CABK	Buy	CEUX	977	9.8320
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03/03/2026	15:59:46 PM	CABK	Buy	XMAD	970	9.8520
03/03/2026	16:00:53 PM	CABK	Buy	TQEX	785	9.8700
03/03/2026	16:01:59 PM	CABK	Buy	XMAD	726	9.8680
03/03/2026	16:01:59 PM	CABK	Buy	XMAD	360	9.8680
03/03/2026	16:02:59 PM	CABK	Buy	XMAD	1,425	9.8680
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03/03/2026	16:03:12 PM	CABK	Buy	AQEU	1,008	9.8640
03/03/2026	16:04:27 PM	CABK	Buy	XMAD	1,506	9.8680
03/03/2026	16:05:50 PM	CABK	Buy	CEUX	1,401	9.8720
03/03/2026	16:06:31 PM	CABK	Buy	XMAD	726	9.8900
03/03/2026	16:08:45 PM	CABK	Buy	XMAD	925	9.8900
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03/03/2026	16:12:57 PM	CABK	Buy	XMAD	726	9.8840
03/03/2026	16:12:57 PM	CABK	Buy	XMAD	720	9.8840
03/03/2026	16:13:44 PM	CABK	Buy	TQEX	999	9.8860
03/03/2026	16:14:24 PM	CABK	Buy	CEUX	1,323	9.8880
03/03/2026	16:15:08 PM	CABK	Buy	XMAD	242	9.8880
03/03/2026	16:15:08 PM	CABK	Buy	XMAD	945	9.8880
03/03/2026	16:15:08 PM	CABK	Buy	AQEU	1,101	9.8860
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03/03/2026	16:18:33 PM	CABK	Buy	XMAD	19	9.8680
03/03/2026	16:18:37 PM	CABK	Buy	CEUX	996	9.8700
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03/03/2026	16:28:48 PM	CABK	Buy	XMAD	726	9.8720
03/03/2026	16:28:48 PM	CABK	Buy	XMAD	202	9.8720
03/03/2026	16:29:13 PM	CABK	Buy	CEUX	967	9.8700
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03/03/2026	16:35:44 PM	CABK	Buy	CEUX	1,323	9.8840
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03/03/2026	16:35:56 PM	CABK	Buy	XMAD	817	9.8880
03/03/2026	16:39:20 PM	CABK	Buy	XMAD	726	9.9040
03/03/2026	16:39:20 PM	CABK	Buy	XMAD	242	9.9040
03/03/2026	16:39:20 PM	CABK	Buy	CEUX	931	9.9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	16:39:24 PM	CABK	Buy	XMAD	60	9.9040
03/03/2026	16:40:11 PM	CABK	Buy	AQEU	995	9.8900
03/03/2026	16:40:34 PM	CABK	Buy	XMAD	1,134	9.8980
03/03/2026	16:40:57 PM	CABK	Buy	XMAD	484	9.9140
03/03/2026	16:40:57 PM	CABK	Buy	XMAD	523	9.9140
03/03/2026	16:41:56 PM	CABK	Buy	CEUX	998	9.9000
03/03/2026	16:41:59 PM	CABK	Buy	CEUX	136	9.9000
03/03/2026	16:42:21 PM	CABK	Buy	CEUX	1,100	9.9060
03/03/2026	16:43:01 PM	CABK	Buy	XMAD	1,357	9.9000
03/03/2026	16:45:47 PM	CABK	Buy	CEUX	1,000	9.9360
03/03/2026	16:45:55 PM	CABK	Buy	XMAD	1,023	9.9340
03/03/2026	16:46:29 PM	CABK	Buy	XMAD	937	9.9280
03/03/2026	16:47:40 PM	CABK	Buy	XMAD	1,210	9.9180
03/03/2026	16:47:40 PM	CABK	Buy	XMAD	233	9.9180
03/03/2026	16:50:00 PM	CABK	Buy	XMAD	931	9.9200
03/03/2026	16:50:00 PM	CABK	Buy	CEUX	923	9.9200
03/03/2026	16:51:06 PM	CABK	Buy	XMAD	962	9.8980
03/03/2026	16:51:11 PM	CABK	Buy	CEUX	257	9.8940
03/03/2026	16:51:11 PM	CABK	Buy	CEUX	700	9.8940
03/03/2026	16:52:41 PM	CABK	Buy	XMAD	968	9.9180
03/03/2026	16:52:41 PM	CABK	Buy	XMAD	262	9.9180
03/03/2026	16:52:43 PM	CABK	Buy	CEUX	1,135	9.9120
03/03/2026	16:52:53 PM	CABK	Buy	TQEX	197	9.9080
03/03/2026	16:52:54 PM	CABK	Buy	TQEX	102	9.9080
03/03/2026	16:52:58 PM	CABK	Buy	TQEX	632	9.9080
03/03/2026	16:53:40 PM	CABK	Buy	AQEU	978	9.9060
03/03/2026	16:54:44 PM	CABK	Buy	XMAD	938	9.9200
03/03/2026	16:54:52 PM	CABK	Buy	XMAD	1,071	9.9160
03/03/2026	16:56:38 PM	CABK	Buy	CEUX	929	9.9200
03/03/2026	16:56:56 PM	CABK	Buy	XMAD	1,057	9.9160
03/03/2026	16:59:03 PM	CABK	Buy	XMAD	1,105	9.9800
03/03/2026	16:59:18 PM	CABK	Buy	XMAD	965	9.9880
03/03/2026	16:59:20 PM	CABK	Buy	CEUX	943	9.9880
03/03/2026	16:59:25 PM	CABK	Buy	CEUX	1,057	9.9820
03/03/2026	17:01:01 PM	CABK	Buy	XMAD	1,529	9.9660
03/03/2026	17:02:44 PM	CABK	Buy	CEUX	1,327	9.9340
03/03/2026	17:03:02 PM	CABK	Buy	XMAD	1,343	9.9360
03/03/2026	17:03:39 PM	CABK	Buy	TQEX	784	9.9600
03/03/2026	17:04:24 PM	CABK	Buy	AQEU	38	9.9920
03/03/2026	17:04:24 PM	CABK	Buy	AQEU	36	9.9920
03/03/2026	17:04:24 PM	CABK	Buy	AQEU	128	9.9920
03/03/2026	17:04:47 PM	CABK	Buy	XMAD	968	9.9960
03/03/2026	17:04:47 PM	CABK	Buy	XMAD	60	9.9960
03/03/2026	17:04:51 PM	CABK	Buy	XMAD	975	9.9920
03/03/2026	17:04:51 PM	CABK	Buy	AQEU	757	9.9920
03/03/2026	17:05:15 PM	CABK	Buy	CEUX	1,341	10.0050
03/03/2026	17:06:32 PM	CABK	Buy	XMAD	1,313	9.9920
03/03/2026	17:08:18 PM	CABK	Buy	CEUX	1,667	9.9840
03/03/2026	17:08:47 PM	CABK	Buy	XMAD	1,075	10.0050
03/03/2026	17:08:51 PM	CABK	Buy	XMAD	956	10.0000
03/03/2026	17:10:02 PM	CABK	Buy	XMAD	135	10.0000
03/03/2026	17:10:02 PM	CABK	Buy	XMAD	1,071	10.0000
03/03/2026	17:10:39 PM	CABK	Buy	CEUX	1,156	9.9920
03/03/2026	17:12:18 PM	CABK	Buy	XMAD	969	10.0000
03/03/2026	17:12:26 PM	CABK	Buy	XMAD	1,004	9.9960
03/03/2026	17:12:38 PM	CABK	Buy	XMAD	941	9.9920
03/03/2026	17:12:38 PM	CABK	Buy	CEUX	1,180	9.9920
03/03/2026	17:13:23 PM	CABK	Buy	AQEU	964	9.9780
03/03/2026	17:14:02 PM	CABK	Buy	XMAD	945	9.9700
03/03/2026	17:14:08 PM	CABK	Buy	XMAD	939	9.9740
03/03/2026	17:14:44 PM	CABK	Buy	CEUX	960	9.9980
03/03/2026	17:15:03 PM	CABK	Buy	CEUX	956	10.0200
03/03/2026	17:15:17 PM	CABK	Buy	XMAD	1,072	10.0350
03/03/2026	17:16:34 PM	CABK	Buy	XMAD	1,023	10.0500
03/03/2026	17:16:45 PM	CABK	Buy	XMAD	1,039	10.0450
03/03/2026	17:16:45 PM	CABK	Buy	CEUX	221	10.0400
03/03/2026	17:16:46 PM	CABK	Buy	TQEX	1,035	10.0400
03/03/2026	17:16:46 PM	CABK	Buy	CEUX	893	10.0400
03/03/2026	17:17:49 PM	CABK	Buy	XMAD	1,266	10.0500
03/03/2026	17:18:51 PM	CABK	Buy	CEUX	1,289	10.0650
03/03/2026	17:19:10 PM	CABK	Buy	XMAD	956	10.0600
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03/03/2026	17:20:43 PM	CABK	Buy	XMAD	1,118	10.0500
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03/03/2026	17:20:47 PM	CABK	Buy	CEUX	970	10.0450
03/03/2026	17:20:52 PM	CABK	Buy	AQEU	104	10.0450
03/03/2026	17:21:15 PM	CABK	Buy	XMAD	960	10.0400
03/03/2026	17:21:15 PM	CABK	Buy	AQEU	874	10.0450
03/03/2026	17:21:17 PM	CABK	Buy	XMAD	1,062	10.0350
03/03/2026	17:22:47 PM	CABK	Buy	XMAD	719	10.0550
03/03/2026	17:22:47 PM	CABK	Buy	XMAD	210	10.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2026	17:22:47 PM	CABK	Buy	TQEX	928	10.0550
03/03/2026	17:22:47 PM	CABK	Buy	CEUX	518	10.0550
03/03/2026	17:22:47 PM	CABK	Buy	CEUX	792	10.0550
03/03/2026	17:22:58 PM	CABK	Buy	XMAD	962	10.0500
03/03/2026	17:23:35 PM	CABK	Buy	CEUX	1,159	10.0600
03/03/2026	17:23:38 PM	CABK	Buy	XMAD	1,347	10.0600
03/03/2026	17:24:29 PM	CABK	Buy	XMAD	1,247	10.0400
03/03/2026	17:24:29 PM	CABK	Buy	AQEU	796	10.0400
03/03/2026	17:25:30 PM	CABK	Buy	XMAD	26	10.0500
03/03/2026	17:25:30 PM	CABK	Buy	XMAD	946	10.0500
03/03/2026	17:25:30 PM	CABK	Buy	CEUX	1,079	10.0500
03/03/2026	17:25:50 PM	CABK	Buy	XMAD	1,365	10.0450
03/03/2026	17:26:28 PM	CABK	Buy	CEUX	147	10.0500
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03/03/2026	17:26:43 PM	CABK	Buy	XMAD	936	10.0450
03/03/2026	17:26:43 PM	CABK	Buy	CEUX	925	10.0450
03/03/2026	17:27:18 PM	CABK	Buy	XMAD	1,405	10.0400
03/03/2026	17:27:30 PM	CABK	Buy	CEUX	1,034	10.0450
03/03/2026	17:28:13 PM	CABK	Buy	XMAD	577	10.0450
03/03/2026	17:28:13 PM	CABK	Buy	XMAD	953	10.0450
03/04/2026	09:00:38 AM	CABK	Buy	TQEX	969	9.9120
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	750	9.9080
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	760	9.9080
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	1,144	9.9040
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	750	9.9000
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	444	9.9000
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	2,372	9.8960
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	1,325	9.9000
03/04/2026	09:00:40 AM	CABK	Buy	XMAD	1,403	9.8920
03/04/2026	09:00:40 AM	CABK	Buy	TQEX	966	9.9080
03/04/2026	09:00:40 AM	CABK	Buy	TQEX	1,003	9.9020
03/04/2026	09:00:40 AM	CABK	Buy	AQEU	1,749	9.9120
03/04/2026	09:00:40 AM	CABK	Buy	AQEU	1,495	9.9080
03/04/2026	09:00:40 AM	CABK	Buy	AQEU	918	9.9040
03/04/2026	09:00:40 AM	CABK	Buy	CEUX	2,071	9.9080
03/04/2026	09:00:40 AM	CABK	Buy	CEUX	2,409	9.9040
03/04/2026	09:00:40 AM	CABK	Buy	CEUX	919	9.9000
03/04/2026	09:00:40 AM	CABK	Buy	CEUX	916	9.8960
03/04/2026	09:00:40 AM	CABK	Buy	CEUX	1,448	9.8900
03/04/2026	09:01:49 AM	CABK	Buy	XMAD	523	9.9280
03/04/2026	09:02:10 AM	CABK	Buy	CEUX	995	9.9420
03/04/2026	09:02:10 AM	CABK	Buy	CEUX	989	9.9380
03/04/2026	09:02:30 AM	CABK	Buy	XMAD	745	9.9280
03/04/2026	09:02:33 AM	CABK	Buy	XMAD	704	9.9280
03/04/2026	09:03:04 AM	CABK	Buy	XMAD	972	9.9300
03/04/2026	09:03:23 AM	CABK	Buy	CEUX	1,283	9.9200
03/04/2026	09:04:28 AM	CABK	Buy	XMAD	1,009	9.9260
03/04/2026	09:04:36 AM	CABK	Buy	XMAD	1,073	9.9280
03/04/2026	09:04:36 AM	CABK	Buy	CEUX	639	9.9300
03/04/2026	09:04:47 AM	CABK	Buy	XMAD	1,134	9.9120
03/04/2026	09:04:47 AM	CABK	Buy	XMAD	833	9.9080
03/04/2026	09:04:47 AM	CABK	Buy	XMAD	122	9.9080
03/04/2026	09:05:53 AM	CABK	Buy	CEUX	1,016	9.9180
03/04/2026	09:06:18 AM	CABK	Buy	XMAD	918	9.8840
03/04/2026	09:06:32 AM	CABK	Buy	CEUX	753	9.8880
03/04/2026	09:07:30 AM	CABK	Buy	XMAD	977	9.9060
03/04/2026	09:07:30 AM	CABK	Buy	TQEX	981	9.9040
03/04/2026	09:07:30 AM	CABK	Buy	AQEU	1,331	9.9060
03/04/2026	09:07:52 AM	CABK	Buy	XMAD	960	9.9060
03/04/2026	09:07:52 AM	CABK	Buy	CEUX	1,286	9.9060
03/04/2026	09:08:44 AM	CABK	Buy	XMAD	918	9.9100
03/04/2026	09:09:09 AM	CABK	Buy	CEUX	1,077	9.8800
03/04/2026	09:09:50 AM	CABK	Buy	XMAD	750	9.8940
03/04/2026	09:09:50 AM	CABK	Buy	XMAD	199	9.8940
03/04/2026	09:10:14 AM	CABK	Buy	XMAD	1,019	9.8640
03/04/2026	09:10:32 AM	CABK	Buy	CEUX	930	9.8660
03/04/2026	09:10:42 AM	CABK	Buy	CEUX	915	9.8600
03/04/2026	09:11:14 AM	CABK	Buy	XMAD	605	9.8420
03/04/2026	09:11:14 AM	CABK	Buy	XMAD	343	9.8420
03/04/2026	09:12:17 AM	CABK	Buy	XMAD	969	9.8400
03/04/2026	09:12:53 AM	CABK	Buy	AQEU	952	9.8320
03/04/2026	09:13:00 AM	CABK	Buy	XMAD	760	9.8220
03/04/2026	09:13:00 AM	CABK	Buy	XMAD	154	9.8220
03/04/2026	09:13:27 AM	CABK	Buy	CEUX	923	9.8120
03/04/2026	09:14:07 AM	CABK	Buy	XMAD	958	9.8060
03/04/2026	09:15:00 AM	CABK	Buy	CEUX	932	9.8280
03/04/2026	09:15:06 AM	CABK	Buy	XMAD	1,005	9.8260
03/04/2026	09:16:08 AM	CABK	Buy	XMAD	976	9.7860
03/04/2026	09:16:31 AM	CABK	Buy	TQEX	1,000	9.7960
03/04/2026	09:16:31 AM	CABK	Buy	CEUX	1,041	9.7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	09:17:37 AM	CABK	Buy	XMAD	967	9.8220
03/04/2026	09:18:15 AM	CABK	Buy	CEUX	1,015	9.7960
03/04/2026	09:18:28 AM	CABK	Buy	XMAD	991	9.7980
03/04/2026	09:19:28 AM	CABK	Buy	XMAD	933	9.8120
03/04/2026	09:19:52 AM	CABK	Buy	AQEU	955	9.8000
03/04/2026	09:19:52 AM	CABK	Buy	CEUX	913	9.7960
03/04/2026	09:20:38 AM	CABK	Buy	XMAD	1,015	9.7640
03/04/2026	09:21:58 AM	CABK	Buy	XMAD	500	9.7340
03/04/2026	09:21:58 AM	CABK	Buy	XMAD	461	9.7340
03/04/2026	09:21:58 AM	CABK	Buy	CEUX	931	9.7300
03/04/2026	09:23:03 AM	CABK	Buy	XMAD	942	9.7320
03/04/2026	09:23:26 AM	CABK	Buy	CEUX	914	9.7600
03/04/2026	09:23:56 AM	CABK	Buy	XMAD	957	9.7480
03/04/2026	09:25:22 AM	CABK	Buy	XMAD	977	9.6900
03/04/2026	09:25:45 AM	CABK	Buy	CEUX	911	9.6920
03/04/2026	09:26:41 AM	CABK	Buy	XMAD	925	9.6800
03/04/2026	09:26:41 AM	CABK	Buy	XMAD	920	9.6760
03/04/2026	09:27:10 AM	CABK	Buy	CEUX	61	9.6700
03/04/2026	09:27:50 AM	CABK	Buy	CEUX	928	9.6660
03/04/2026	09:27:53 AM	CABK	Buy	AQEU	912	9.6660
03/04/2026	09:28:01 AM	CABK	Buy	TQEX	924	9.6660
03/04/2026	09:29:07 AM	CABK	Buy	XMAD	943	9.6780
03/04/2026	09:29:07 AM	CABK	Buy	CEUX	915	9.6760
03/04/2026	09:29:45 AM	CABK	Buy	XMAD	949	9.6460
03/04/2026	09:31:01 AM	CABK	Buy	CEUX	313	9.6780
03/04/2026	09:31:04 AM	CABK	Buy	XMAD	516	9.6860
03/04/2026	09:32:14 AM	CABK	Buy	XMAD	1,037	9.7120
03/04/2026	09:33:02 AM	CABK	Buy	CEUX	1,391	9.7020
03/04/2026	09:33:35 AM	CABK	Buy	XMAD	1,000	9.7020
03/04/2026	09:33:35 AM	CABK	Buy	XMAD	51	9.7020
03/04/2026	09:35:02 AM	CABK	Buy	XMAD	914	9.7260
03/04/2026	09:35:02 AM	CABK	Buy	CEUX	1,008	9.7220
03/04/2026	09:36:27 AM	CABK	Buy	XMAD	1,000	9.7140
03/04/2026	09:36:27 AM	CABK	Buy	XMAD	79	9.7140
03/04/2026	09:37:07 AM	CABK	Buy	CEUX	913	9.6920
03/04/2026	09:37:35 AM	CABK	Buy	XMAD	1,054	9.6840
03/04/2026	09:38:56 AM	CABK	Buy	XMAD	1,060	9.6740
03/04/2026	09:39:14 AM	CABK	Buy	CEUX	965	9.6780
03/04/2026	09:40:20 AM	CABK	Buy	XMAD	974	9.6740
03/04/2026	09:40:40 AM	CABK	Buy	AQEU	1,185	9.6720
03/04/2026	09:41:17 AM	CABK	Buy	TQEX	59	9.6680
03/04/2026	09:41:19 AM	CABK	Buy	TQEX	862	9.6680
03/04/2026	09:41:23 AM	CABK	Buy	CEUX	697	9.6740
03/04/2026	09:42:47 AM	CABK	Buy	XMAD	928	9.7160
03/04/2026	09:44:35 AM	CABK	Buy	CEUX	1,103	9.7360
03/04/2026	09:44:55 AM	CABK	Buy	XMAD	750	9.7340
03/04/2026	09:44:55 AM	CABK	Buy	XMAD	178	9.7340
03/04/2026	09:45:27 AM	CABK	Buy	XMAD	913	9.7340
03/04/2026	09:46:00 AM	CABK	Buy	XMAD	965	9.7300
03/04/2026	09:46:00 AM	CABK	Buy	CEUX	1,070	9.7340
03/04/2026	09:47:36 AM	CABK	Buy	XMAD	918	9.7220
03/04/2026	09:48:31 AM	CABK	Buy	CEUX	930	9.7300
03/04/2026	09:49:03 AM	CABK	Buy	XMAD	379	9.7360
03/04/2026	09:49:03 AM	CABK	Buy	XMAD	532	9.7360
03/04/2026	09:50:34 AM	CABK	Buy	XMAD	409	9.7480
03/04/2026	09:50:34 AM	CABK	Buy	XMAD	538	9.7480
03/04/2026	09:51:01 AM	CABK	Buy	CEUX	980	9.7400
03/04/2026	09:51:01 AM	CABK	Buy	AQEU	930	9.7420
03/04/2026	09:52:07 AM	CABK	Buy	XMAD	914	9.7300
03/04/2026	09:53:47 AM	CABK	Buy	XMAD	948	9.7180
03/04/2026	09:53:49 AM	CABK	Buy	CEUX	912	9.7140
03/04/2026	09:55:22 AM	CABK	Buy	XMAD	926	9.7120
03/04/2026	09:56:05 AM	CABK	Buy	CEUX	949	9.7020
03/04/2026	09:56:10 AM	CABK	Buy	CEUX	920	9.6980
03/04/2026	09:57:40 AM	CABK	Buy	XMAD	916	9.7320
03/04/2026	09:57:40 AM	CABK	Buy	XMAD	935	9.7280
03/04/2026	10:00:22 AM	CABK	Buy	XMAD	937	9.7180
03/04/2026	10:01:34 AM	CABK	Buy	AQEU	911	9.6940
03/04/2026	10:01:48 AM	CABK	Buy	XMAD	1,009	9.6940
03/04/2026	10:02:18 AM	CABK	Buy	TQEX	1,027	9.7060
03/04/2026	10:02:18 AM	CABK	Buy	CEUX	914	9.7040
03/04/2026	10:03:25 AM	CABK	Buy	XMAD	750	9.7320
03/04/2026	10:03:25 AM	CABK	Buy	XMAD	311	9.7320
03/04/2026	10:03:54 AM	CABK	Buy	CEUX	918	9.7380
03/04/2026	10:05:24 AM	CABK	Buy	XMAD	982	9.7380
03/04/2026	10:05:24 AM	CABK	Buy	XMAD	912	9.7340
03/04/2026	10:06:12 AM	CABK	Buy	CEUX	1,023	9.7280
03/04/2026	10:08:59 AM	CABK	Buy	XMAD	937	9.7440
03/04/2026	10:09:18 AM	CABK	Buy	CEUX	916	9.7400
03/04/2026	10:10:01 AM	CABK	Buy	XMAD	621	9.7500
03/04/2026	10:10:01 AM	CABK	Buy	XMAD	250	9.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	10:11:42 AM	CABK	Buy	CEUX	319	9.7560
03/04/2026	10:12:29 AM	CABK	Buy	XMAD	917	9.7600
03/04/2026	10:13:50 AM	CABK	Buy	XMAD	928	9.7680
03/04/2026	10:15:04 AM	CABK	Buy	XMAD	750	9.7720
03/04/2026	10:15:04 AM	CABK	Buy	XMAD	265	9.7720
03/04/2026	10:16:41 AM	CABK	Buy	CEUX	1,340	9.7860
03/04/2026	10:16:43 AM	CABK	Buy	XMAD	985	9.7820
03/04/2026	10:16:43 AM	CABK	Buy	CEUX	1,023	9.7800
03/04/2026	10:18:33 AM	CABK	Buy	TQEX	1,034	9.7720
03/04/2026	10:18:44 AM	CABK	Buy	XMAD	927	9.7720
03/04/2026	10:19:10 AM	CABK	Buy	AQEU	1,095	9.7840
03/04/2026	10:19:28 AM	CABK	Buy	CEUX	1,121	9.7760
03/04/2026	10:20:05 AM	CABK	Buy	XMAD	1,036	9.7660
03/04/2026	10:21:39 AM	CABK	Buy	XMAD	925	9.7940
03/04/2026	10:23:13 AM	CABK	Buy	XMAD	919	9.7840
03/04/2026	10:23:13 AM	CABK	Buy	CEUX	911	9.7820
03/04/2026	10:25:14 AM	CABK	Buy	XMAD	914	9.7880
03/04/2026	10:26:18 AM	CABK	Buy	CEUX	500	9.7880
03/04/2026	10:26:18 AM	CABK	Buy	CEUX	438	9.7880
03/04/2026	10:27:06 AM	CABK	Buy	XMAD	608	9.7860
03/04/2026	10:28:08 AM	CABK	Buy	CEUX	923	9.8020
03/04/2026	10:29:33 AM	CABK	Buy	XMAD	961	9.8000
03/04/2026	10:30:06 AM	CABK	Buy	AQEU	1,020	9.7880
03/04/2026	10:30:34 AM	CABK	Buy	CEUX	951	9.7960
03/04/2026	10:31:04 AM	CABK	Buy	XMAD	932	9.8000
03/04/2026	10:32:07 AM	CABK	Buy	XMAD	963	9.7700
03/04/2026	10:34:31 AM	CABK	Buy	XMAD	1,000	9.7980
03/04/2026	10:34:31 AM	CABK	Buy	XMAD	158	9.7980
03/04/2026	10:34:32 AM	CABK	Buy	CEUX	932	9.7960
03/04/2026	10:37:05 AM	CABK	Buy	XMAD	1,045	9.8140
03/04/2026	10:37:05 AM	CABK	Buy	XMAD	363	9.8100
03/04/2026	10:37:05 AM	CABK	Buy	TQEX	972	9.8140
03/04/2026	10:37:05 AM	CABK	Buy	CEUX	935	9.8120
03/04/2026	10:39:13 AM	CABK	Buy	CEUX	988	9.8080
03/04/2026	10:39:36 AM	CABK	Buy	XMAD	750	9.8020
03/04/2026	10:39:36 AM	CABK	Buy	XMAD	184	9.8020
03/04/2026	10:42:05 AM	CABK	Buy	XMAD	1,321	9.8280
03/04/2026	10:42:05 AM	CABK	Buy	XMAD	157	9.8280
03/04/2026	10:42:11 AM	CABK	Buy	CEUX	913	9.8260
03/04/2026	10:42:12 AM	CABK	Buy	AQEU	962	9.8240
03/04/2026	10:43:56 AM	CABK	Buy	XMAD	912	9.8400
03/04/2026	10:45:08 AM	CABK	Buy	XMAD	975	9.8340
03/04/2026	10:45:08 AM	CABK	Buy	CEUX	914	9.8340
03/04/2026	10:47:04 AM	CABK	Buy	XMAD	923	9.8420
03/04/2026	10:48:41 AM	CABK	Buy	XMAD	932	9.8500
03/04/2026	10:48:57 AM	CABK	Buy	CEUX	926	9.8500
03/04/2026	10:52:32 AM	CABK	Buy	XMAD	912	9.8820
03/04/2026	10:52:32 AM	CABK	Buy	CEUX	928	9.8820
03/04/2026	10:52:33 AM	CABK	Buy	XMAD	1,017	9.8780
03/04/2026	10:53:49 AM	CABK	Buy	CEUX	966	9.8780
03/04/2026	10:54:26 AM	CABK	Buy	XMAD	1,004	9.8700
03/04/2026	10:55:10 AM	CABK	Buy	TQEX	949	9.8680
03/04/2026	10:55:50 AM	CABK	Buy	XMAD	943	9.8560
03/04/2026	10:57:22 AM	CABK	Buy	CEUX	916	9.8680
03/04/2026	10:59:41 AM	CABK	Buy	XMAD	750	9.8940
03/04/2026	10:59:41 AM	CABK	Buy	XMAD	180	9.8940
03/04/2026	10:59:43 AM	CABK	Buy	XMAD	912	9.8900
03/04/2026	10:59:43 AM	CABK	Buy	CEUX	920	9.8900
03/04/2026	11:01:26 AM	CABK	Buy	XMAD	100	9.9060
03/04/2026	11:01:26 AM	CABK	Buy	XMAD	823	9.9060
03/04/2026	11:02:25 AM	CABK	Buy	XMAD	955	9.9000
03/04/2026	11:02:25 AM	CABK	Buy	CEUX	935	9.9020
03/04/2026	11:02:25 AM	CABK	Buy	AQEU	1,159	9.9060
03/04/2026	11:05:00 AM	CABK	Buy	XMAD	914	9.9080
03/04/2026	11:05:03 AM	CABK	Buy	CEUX	921	9.9060
03/04/2026	11:05:49 AM	CABK	Buy	XMAD	939	9.9060
03/04/2026	11:07:48 AM	CABK	Buy	XMAD	200	9.9380
03/04/2026	11:07:48 AM	CABK	Buy	XMAD	780	9.9380
03/04/2026	11:08:02 AM	CABK	Buy	CEUX	902	9.9340
03/04/2026	11:08:02 AM	CABK	Buy	CEUX	16	9.9340
03/04/2026	11:09:30 AM	CABK	Buy	XMAD	693	9.9920
03/04/2026	11:09:30 AM	CABK	Buy	XMAD	236	9.9920
03/04/2026	11:09:41 AM	CABK	Buy	CEUX	911	10.0150
03/04/2026	11:11:03 AM	CABK	Buy	XMAD	915	10.0050
03/04/2026	11:12:52 AM	CABK	Buy	XMAD	750	10.0000
03/04/2026	11:12:52 AM	CABK	Buy	XMAD	168	10.0000
03/04/2026	11:12:54 AM	CABK	Buy	TQEX	914	9.9980
03/04/2026	11:13:00 AM	CABK	Buy	CEUX	914	9.9940
03/04/2026	11:13:03 AM	CABK	Buy	AQEU	913	9.9940
03/04/2026	11:14:46 AM	CABK	Buy	XMAD	932	9.9940
03/04/2026	11:15:32 AM	CABK	Buy	CEUX	912	10.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	11:17:25 AM	CABK	Buy	XMAD	916	10.0150
03/04/2026	11:18:17 AM	CABK	Buy	XMAD	750	9.9820
03/04/2026	11:18:34 AM	CABK	Buy	CEUX	945	9.9920
03/04/2026	11:18:34 AM	CABK	Buy	CEUX	925	9.9860
03/04/2026	11:22:06 AM	CABK	Buy	XMAD	1,029	9.9940
03/04/2026	11:22:06 AM	CABK	Buy	XMAD	1,019	9.9880
03/04/2026	11:24:51 AM	CABK	Buy	XMAD	924	10.0100
03/04/2026	11:25:12 AM	CABK	Buy	CEUX	894	10.0050
03/04/2026	11:25:12 AM	CABK	Buy	CEUX	53	10.0050
03/04/2026	11:26:14 AM	CABK	Buy	AQEU	1,005	9.9980
03/04/2026	11:26:42 AM	CABK	Buy	XMAD	916	9.9940
03/04/2026	11:28:49 AM	CABK	Buy	CEUX	914	10.0250
03/04/2026	11:28:57 AM	CABK	Buy	XMAD	919	10.0200
03/04/2026	11:32:04 AM	CABK	Buy	XMAD	918	10.0300
03/04/2026	11:32:12 AM	CABK	Buy	CEUX	938	10.0350
03/04/2026	11:33:10 AM	CABK	Buy	XMAD	971	10.0350
03/04/2026	11:35:18 AM	CABK	Buy	XMAD	914	10.0450
03/04/2026	11:36:04 AM	CABK	Buy	CEUX	928	10.0500
03/04/2026	11:37:15 AM	CABK	Buy	TQEX	952	10.0550
03/04/2026	11:37:25 AM	CABK	Buy	XMAD	925	10.0450
03/04/2026	11:39:03 AM	CABK	Buy	CEUX	744	10.0350
03/04/2026	11:40:16 AM	CABK	Buy	XMAD	990	10.0150
03/04/2026	11:42:59 AM	CABK	Buy	XMAD	914	10.0500
03/04/2026	11:42:59 AM	CABK	Buy	CEUX	1,044	10.0550
03/04/2026	11:42:59 AM	CABK	Buy	CEUX	913	10.0500
03/04/2026	11:44:42 AM	CABK	Buy	XMAD	953	10.0700
03/04/2026	11:47:53 AM	CABK	Buy	XMAD	986	10.0550
03/04/2026	11:49:04 AM	CABK	Buy	AQEU	1,267	10.0650
03/04/2026	11:49:26 AM	CABK	Buy	XMAD	168	10.0650
03/04/2026	11:49:26 AM	CABK	Buy	XMAD	762	10.0650
03/04/2026	11:49:54 AM	CABK	Buy	CEUX	956	10.0550
03/04/2026	11:51:34 AM	CABK	Buy	XMAD	924	10.0750
03/04/2026	11:53:42 AM	CABK	Buy	CEUX	930	10.0700
03/04/2026	11:54:00 AM	CABK	Buy	XMAD	980	10.0750
03/04/2026	11:56:29 AM	CABK	Buy	XMAD	926	10.0950
03/04/2026	11:57:34 AM	CABK	Buy	CEUX	941	10.1000
03/04/2026	11:58:25 AM	CABK	Buy	TQEX	919	10.1050
03/04/2026	11:58:45 AM	CABK	Buy	XMAD	750	10.1050
03/04/2026	11:58:45 AM	CABK	Buy	XMAD	168	10.1050
03/04/2026	12:01:10 PM	CABK	Buy	XMAD	983	10.0900
03/04/2026	12:01:10 PM	CABK	Buy	CEUX	998	10.0900
03/04/2026	12:03:39 PM	CABK	Buy	XMAD	467	10.1100
03/04/2026	12:03:39 PM	CABK	Buy	XMAD	467	10.1100
03/04/2026	12:05:13 PM	CABK	Buy	CEUX	925	10.1150
03/04/2026	12:07:02 PM	CABK	Buy	XMAD	926	10.1450
03/04/2026	12:07:24 PM	CABK	Buy	AQEU	929	10.1500
03/04/2026	12:08:36 PM	CABK	Buy	XMAD	952	10.1500
03/04/2026	12:08:56 PM	CABK	Buy	CEUX	916	10.1400
03/04/2026	12:10:53 PM	CABK	Buy	XMAD	912	10.1350
03/04/2026	12:10:53 PM	CABK	Buy	XMAD	917	10.1300
03/04/2026	12:12:52 PM	CABK	Buy	CEUX	929	10.1300
03/04/2026	12:15:54 PM	CABK	Buy	XMAD	943	10.1550
03/04/2026	12:16:53 PM	CABK	Buy	CEUX	919	10.1750
03/04/2026	12:18:14 PM	CABK	Buy	XMAD	957	10.1600
03/04/2026	12:20:50 PM	CABK	Buy	XMAD	509	10.1550
03/04/2026	12:20:50 PM	CABK	Buy	XMAD	413	10.1550
03/04/2026	12:20:50 PM	CABK	Buy	CEUX	922	10.1550
03/04/2026	12:22:44 PM	CABK	Buy	XMAD	973	10.1450
03/04/2026	12:22:44 PM	CABK	Buy	TQEX	916	10.1450
03/04/2026	12:25:13 PM	CABK	Buy	CEUX	916	10.1450
03/04/2026	12:25:37 PM	CABK	Buy	XMAD	459	10.1450
03/04/2026	12:25:37 PM	CABK	Buy	XMAD	452	10.1450
03/04/2026	12:28:20 PM	CABK	Buy	XMAD	750	10.1300
03/04/2026	12:28:20 PM	CABK	Buy	XMAD	163	10.1300
03/04/2026	12:28:58 PM	CABK	Buy	CEUX	931	10.1250
03/04/2026	12:30:34 PM	CABK	Buy	XMAD	919	10.1300
03/04/2026	12:30:34 PM	CABK	Buy	AQEU	1,282	10.1300
03/04/2026	12:30:58 PM	CABK	Buy	CEUX	855	10.1250
03/04/2026	12:30:58 PM	CABK	Buy	CEUX	67	10.1250
03/04/2026	12:32:47 PM	CABK	Buy	XMAD	921	10.1300
03/04/2026	12:33:59 PM	CABK	Buy	XMAD	1,003	10.1100
03/04/2026	12:34:20 PM	CABK	Buy	CEUX	757	10.1050
03/04/2026	12:36:39 PM	CABK	Buy	XMAD	938	10.0900
03/04/2026	12:37:34 PM	CABK	Buy	CEUX	1,029	10.0900
03/04/2026	12:38:00 PM	CABK	Buy	XMAD	911	10.0900
03/04/2026	12:40:21 PM	CABK	Buy	XMAD	363	10.0800
03/04/2026	12:40:21 PM	CABK	Buy	XMAD	643	10.0800
03/04/2026	12:41:36 PM	CABK	Buy	CEUX	958	10.0750
03/04/2026	12:43:18 PM	CABK	Buy	XMAD	661	10.0750
03/04/2026	12:43:18 PM	CABK	Buy	XMAD	252	10.0750
03/04/2026	12:44:04 PM	CABK	Buy	AQEU	914	10.0850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	12:44:59 PM	CABK	Buy	XMAD	928	10.0850
03/04/2026	12:45:13 PM	CABK	Buy	TQEX	913	10.0800
03/04/2026	12:45:13 PM	CABK	Buy	CEUX	936	10.0800
03/04/2026	12:46:56 PM	CABK	Buy	XMAD	946	10.1050
03/04/2026	12:48:00 PM	CABK	Buy	CEUX	917	10.1000
03/04/2026	12:48:50 PM	CABK	Buy	XMAD	960	10.0950
03/04/2026	12:51:06 PM	CABK	Buy	XMAD	990	10.0900
03/04/2026	12:51:06 PM	CABK	Buy	CEUX	976	10.0900
03/04/2026	12:53:20 PM	CABK	Buy	XMAD	930	10.0950
03/04/2026	12:56:03 PM	CABK	Buy	XMAD	750	10.1000
03/04/2026	12:56:03 PM	CABK	Buy	XMAD	249	10.1000
03/04/2026	12:56:14 PM	CABK	Buy	CEUX	923	10.0950
03/04/2026	12:57:27 PM	CABK	Buy	XMAD	911	10.0900
03/04/2026	12:59:09 PM	CABK	Buy	CEUX	954	10.1000
03/04/2026	12:59:45 PM	CABK	Buy	XMAD	905	10.1000
03/04/2026	13:00:42 PM	CABK	Buy	CEUX	941	10.1050
03/04/2026	13:01:33 PM	CABK	Buy	XMAD	915	10.0950
03/04/2026	13:02:57 PM	CABK	Buy	XMAD	927	10.1150
03/04/2026	13:04:19 PM	CABK	Buy	CEUX	911	10.1300
03/04/2026	13:04:57 PM	CABK	Buy	XMAD	750	10.1250
03/04/2026	13:04:57 PM	CABK	Buy	XMAD	203	10.1250
03/04/2026	13:05:53 PM	CABK	Buy	AQEU	1,099	10.1100
03/04/2026	13:08:21 PM	CABK	Buy	TQEX	917	10.1150
03/04/2026	13:09:38 PM	CABK	Buy	XMAD	912	10.1150
03/04/2026	13:09:38 PM	CABK	Buy	CEUX	920	10.1150
03/04/2026	13:09:44 PM	CABK	Buy	XMAD	1,035	10.1100
03/04/2026	13:13:12 PM	CABK	Buy	CEUX	930	10.1150
03/04/2026	13:14:02 PM	CABK	Buy	CEUX	913	10.1150
03/04/2026	13:15:11 PM	CABK	Buy	XMAD	912	10.1100
03/04/2026	13:15:11 PM	CABK	Buy	XMAD	972	10.1050
03/04/2026	13:15:11 PM	CABK	Buy	XMAD	915	10.1000
03/04/2026	13:19:19 PM	CABK	Buy	CEUX	4	10.0700
03/04/2026	13:19:33 PM	CABK	Buy	XMAD	1,011	10.0750
03/04/2026	13:19:35 PM	CABK	Buy	CEUX	915	10.0700
03/04/2026	13:21:38 PM	CABK	Buy	XMAD	927	10.0650
03/04/2026	13:21:38 PM	CABK	Buy	AQEU	453	10.0650
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03/04/2026	13:24:22 PM	CABK	Buy	XMAD	750	10.0650
03/04/2026	13:24:22 PM	CABK	Buy	XMAD	189	10.0650
03/04/2026	13:28:00 PM	CABK	Buy	XMAD	1,002	10.0750
03/04/2026	13:28:00 PM	CABK	Buy	XMAD	2	10.0750
03/04/2026	13:28:00 PM	CABK	Buy	CEUX	962	10.0750
03/04/2026	13:29:19 PM	CABK	Buy	XMAD	911	10.0600
03/04/2026	13:30:32 PM	CABK	Buy	TQEX	912	10.0700
03/04/2026	13:30:32 PM	CABK	Buy	AQEU	922	10.0700
03/04/2026	13:30:32 PM	CABK	Buy	CEUX	928	10.0700
03/04/2026	13:31:55 PM	CABK	Buy	XMAD	914	10.0750
03/04/2026	13:34:42 PM	CABK	Buy	CEUX	460	10.0750
03/04/2026	13:34:42 PM	CABK	Buy	CEUX	496	10.0750
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03/04/2026	13:38:34 PM	CABK	Buy	XMAD	948	10.0900
03/04/2026	13:38:53 PM	CABK	Buy	CEUX	916	10.0850
03/04/2026	13:40:32 PM	CABK	Buy	XMAD	979	10.1050
03/04/2026	13:42:43 PM	CABK	Buy	XMAD	964	10.0950
03/04/2026	13:43:25 PM	CABK	Buy	CEUX	936	10.1050
03/04/2026	13:45:27 PM	CABK	Buy	XMAD	943	10.1050
03/04/2026	13:46:59 PM	CABK	Buy	CEUX	917	10.1000
03/04/2026	13:48:38 PM	CABK	Buy	AQEU	930	10.1150
03/04/2026	13:48:42 PM	CABK	Buy	XMAD	918	10.1100
03/04/2026	13:50:11 PM	CABK	Buy	XMAD	955	10.1100
03/04/2026	13:50:55 PM	CABK	Buy	CEUX	951	10.1100
03/04/2026	13:52:28 PM	CABK	Buy	XMAD	962	10.1000
03/04/2026	13:55:37 PM	CABK	Buy	XMAD	952	10.1000
03/04/2026	13:55:37 PM	CABK	Buy	CEUX	918	10.1000
03/04/2026	13:59:06 PM	CABK	Buy	TQEX	946	10.1150
03/04/2026	13:59:06 PM	CABK	Buy	CEUX	933	10.1150
03/04/2026	14:00:08 PM	CABK	Buy	XMAD	1,031	10.1200
03/04/2026	14:00:47 PM	CABK	Buy	XMAD	938	10.1350
03/04/2026	14:03:13 PM	CABK	Buy	XMAD	38	10.1400
03/04/2026	14:04:59 PM	CABK	Buy	XMAD	424	10.1450
03/04/2026	14:04:59 PM	CABK	Buy	XMAD	528	10.1450
03/04/2026	14:04:59 PM	CABK	Buy	AQEU	959	10.1450
03/04/2026	14:05:11 PM	CABK	Buy	CEUX	561	10.1400
03/04/2026	14:05:21 PM	CABK	Buy	XMAD	919	10.1400
03/04/2026	14:06:43 PM	CABK	Buy	CEUX	1,110	10.1600
03/04/2026	14:07:35 PM	CABK	Buy	XMAD	926	10.1650
03/04/2026	14:09:28 PM	CABK	Buy	XMAD	912	10.1600
03/04/2026	14:10:10 PM	CABK	Buy	CEUX	868	10.1550
03/04/2026	14:10:10 PM	CABK	Buy	CEUX	103	10.1550
03/04/2026	14:12:41 PM	CABK	Buy	XMAD	987	10.1550
03/04/2026	14:15:38 PM	CABK	Buy	XMAD	750	10.1750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	14:15:38 PM	CABK	Buy	XMAD	167	10.1750
03/04/2026	14:15:38 PM	CABK	Buy	CEUX	1,039	10.1750
03/04/2026	14:17:42 PM	CABK	Buy	XMAD	585	10.1650
03/04/2026	14:18:04 PM	CABK	Buy	CEUX	939	10.1650
03/04/2026	14:20:00 PM	CABK	Buy	XMAD	643	10.1650
03/04/2026	14:20:00 PM	CABK	Buy	XMAD	464	10.1650
03/04/2026	14:22:27 PM	CABK	Buy	CEUX	635	10.1500
03/04/2026	14:22:27 PM	CABK	Buy	CEUX	290	10.1500
03/04/2026	14:22:29 PM	CABK	Buy	XMAD	1,126	10.1450
03/04/2026	14:22:29 PM	CABK	Buy	CEUX	937	10.1450
03/04/2026	14:25:28 PM	CABK	Buy	XMAD	916	10.1700
03/04/2026	14:27:40 PM	CABK	Buy	XMAD	955	10.1600
03/04/2026	14:29:05 PM	CABK	Buy	TQEX	947	10.1650
03/04/2026	14:29:05 PM	CABK	Buy	AQEU	990	10.1650
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03/04/2026	14:30:03 PM	CABK	Buy	XMAD	925	10.1700
03/04/2026	14:31:05 PM	CABK	Buy	XMAD	916	10.1650
03/04/2026	14:32:12 PM	CABK	Buy	CEUX	957	10.1700
03/04/2026	14:33:02 PM	CABK	Buy	XMAD	931	10.1700
03/04/2026	14:37:08 PM	CABK	Buy	XMAD	951	10.1600
03/04/2026	14:37:08 PM	CABK	Buy	CEUX	919	10.1600
03/04/2026	14:37:17 PM	CABK	Buy	XMAD	1,039	10.1550
03/04/2026	14:38:50 PM	CABK	Buy	CEUX	921	10.1600
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03/04/2026	14:43:31 PM	CABK	Buy	XMAD	967	10.1750
03/04/2026	14:43:31 PM	CABK	Buy	AQEU	1,207	10.1750
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03/04/2026	14:47:18 PM	CABK	Buy	XMAD	200	10.1850
03/04/2026	14:47:18 PM	CABK	Buy	XMAD	735	10.1850
03/04/2026	14:47:34 PM	CABK	Buy	XMAD	968	10.1800
03/04/2026	14:48:45 PM	CABK	Buy	CEUX	952	10.1800
03/04/2026	14:49:26 PM	CABK	Buy	XMAD	924	10.1800
03/04/2026	14:49:56 PM	CABK	Buy	TQEX	1,119	10.1800
03/04/2026	14:51:18 PM	CABK	Buy	XMAD	939	10.1700
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03/04/2026	14:54:30 PM	CABK	Buy	XMAD	891	10.1450
03/04/2026	14:54:54 PM	CABK	Buy	CEUX	930	10.1450
03/04/2026	14:57:01 PM	CABK	Buy	XMAD	944	10.1400
03/04/2026	14:57:39 PM	CABK	Buy	XMAD	931	10.1550
03/04/2026	14:58:21 PM	CABK	Buy	CEUX	920	10.1450
03/04/2026	14:59:46 PM	CABK	Buy	XMAD	921	10.1350
03/04/2026	15:02:08 PM	CABK	Buy	CEUX	940	10.1300
03/04/2026	15:02:16 PM	CABK	Buy	XMAD	958	10.1250
03/04/2026	15:03:44 PM	CABK	Buy	AQEU	313	10.1100
03/04/2026	15:04:40 PM	CABK	Buy	AQEU	989	10.1150
03/04/2026	15:06:39 PM	CABK	Buy	CEUX	925	10.1550
03/04/2026	15:07:14 PM	CABK	Buy	XMAD	988	10.1600
03/04/2026	15:07:57 PM	CABK	Buy	XMAD	934	10.1550
03/04/2026	15:08:02 PM	CABK	Buy	CEUX	915	10.1500
03/04/2026	15:08:08 PM	CABK	Buy	XMAD	999	10.1500
03/04/2026	15:11:30 PM	CABK	Buy	XMAD	934	10.1400
03/04/2026	15:11:32 PM	CABK	Buy	TQEX	954	10.1350
03/04/2026	15:11:32 PM	CABK	Buy	CEUX	919	10.1350
03/04/2026	15:13:12 PM	CABK	Buy	XMAD	925	10.1300
03/04/2026	15:15:19 PM	CABK	Buy	CEUX	997	10.1400
03/04/2026	15:15:47 PM	CABK	Buy	XMAD	923	10.1550
03/04/2026	15:16:55 PM	CABK	Buy	XMAD	918	10.1500
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03/04/2026	15:17:41 PM	CABK	Buy	XMAD	929	10.1450
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03/04/2026	15:20:55 PM	CABK	Buy	CEUX	77	10.1450
03/04/2026	15:22:12 PM	CABK	Buy	XMAD	940	10.1450
03/04/2026	15:23:42 PM	CABK	Buy	XMAD	953	10.1450
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03/04/2026	15:26:16 PM	CABK	Buy	CEUX	1,157	10.1600
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03/04/2026	15:30:42 PM	CABK	Buy	CEUX	1,143	10.1800
03/04/2026	15:31:25 PM	CABK	Buy	XMAD	1,002	10.1850
03/04/2026	15:31:25 PM	CABK	Buy	XMAD	4	10.1850
03/04/2026	15:31:25 PM	CABK	Buy	CEUX	961	10.1850
03/04/2026	15:32:31 PM	CABK	Buy	CEUX	912	10.1950
03/04/2026	15:32:48 PM	CABK	Buy	XMAD	1,034	10.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	15:32:48 PM	CABK	Buy	XMAD	656	10.1850
03/04/2026	15:32:48 PM	CABK	Buy	XMAD	255	10.1850
03/04/2026	15:32:48 PM	CABK	Buy	AQEU	949	10.1900
03/04/2026	15:33:42 PM	CABK	Buy	XMAD	1,109	10.1950
03/04/2026	15:33:42 PM	CABK	Buy	CEUX	1,068	10.1950
03/04/2026	15:34:19 PM	CABK	Buy	CEUX	610	10.2000
03/04/2026	15:34:37 PM	CABK	Buy	XMAD	987	10.2000
03/04/2026	15:35:01 PM	CABK	Buy	XMAD	972	10.1950
03/04/2026	15:35:18 PM	CABK	Buy	CEUX	934	10.1850
03/04/2026	15:35:38 PM	CABK	Buy	XMAD	1,363	10.1750
03/04/2026	15:36:25 PM	CABK	Buy	XMAD	943	10.1500
03/04/2026	15:36:42 PM	CABK	Buy	CEUX	972	10.1550
03/04/2026	15:37:29 PM	CABK	Buy	XMAD	940	10.1650
03/04/2026	15:37:40 PM	CABK	Buy	TQEX	974	10.1700
03/04/2026	15:38:43 PM	CABK	Buy	XMAD	119	10.1750
03/04/2026	15:38:43 PM	CABK	Buy	XMAD	980	10.1750
03/04/2026	15:38:43 PM	CABK	Buy	CEUX	1,184	10.1750
03/04/2026	15:39:16 PM	CABK	Buy	XMAD	914	10.1700
03/04/2026	15:39:16 PM	CABK	Buy	XMAD	33	10.1700
03/04/2026	15:39:35 PM	CABK	Buy	CEUX	1,165	10.1750
03/04/2026	15:40:46 PM	CABK	Buy	XMAD	925	10.1700
03/04/2026	15:40:46 PM	CABK	Buy	AQEU	1,213	10.1700
03/04/2026	15:40:46 PM	CABK	Buy	CEUX	915	10.1700
03/04/2026	15:41:25 PM	CABK	Buy	XMAD	1,107	10.1850
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03/04/2026	15:43:47 PM	CABK	Buy	XMAD	1,033	10.1800
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03/04/2026	15:47:02 PM	CABK	Buy	XMAD	926	10.1750
03/04/2026	15:47:20 PM	CABK	Buy	CEUX	935	10.1800
03/04/2026	15:47:36 PM	CABK	Buy	TQEX	196	10.1750
03/04/2026	15:47:36 PM	CABK	Buy	CEUX	916	10.1750
03/04/2026	15:47:36 PM	CABK	Buy	AQEU	986	10.1750
03/04/2026	15:47:46 PM	CABK	Buy	TQEX	744	10.1750
03/04/2026	15:47:59 PM	CABK	Buy	XMAD	1,050	10.1700
03/04/2026	15:48:20 PM	CABK	Buy	XMAD	1,066	10.1700
03/04/2026	15:48:47 PM	CABK	Buy	CEUX	145	10.1650
03/04/2026	15:49:11 PM	CABK	Buy	XMAD	916	10.1650
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03/04/2026	15:52:04 PM	CABK	Buy	XMAD	950	10.1750
03/04/2026	15:52:48 PM	CABK	Buy	CEUX	911	10.1900
03/04/2026	15:53:23 PM	CABK	Buy	XMAD	954	10.1950
03/04/2026	15:54:10 PM	CABK	Buy	CEUX	1,315	10.1850
03/04/2026	15:55:58 PM	CABK	Buy	XMAD	911	10.1900
03/04/2026	15:55:59 PM	CABK	Buy	XMAD	916	10.1850
03/04/2026	15:57:13 PM	CABK	Buy	CEUX	1,135	10.1900
03/04/2026	15:57:13 PM	CABK	Buy	AQEU	985	10.1900
03/04/2026	15:58:16 PM	CABK	Buy	XMAD	735	10.1900
03/04/2026	15:58:16 PM	CABK	Buy	XMAD	295	10.1900
03/04/2026	15:58:17 PM	CABK	Buy	XMAD	1,447	10.1850
03/04/2026	16:00:01 PM	CABK	Buy	XMAD	970	10.1950
03/04/2026	16:00:01 PM	CABK	Buy	CEUX	1,069	10.1950
03/04/2026	16:00:35 PM	CABK	Buy	CEUX	960	10.2200
03/04/2026	16:02:34 PM	CABK	Buy	XMAD	177	10.2100
03/04/2026	16:02:47 PM	CABK	Buy	XMAD	1,186	10.2100
03/04/2026	16:03:11 PM	CABK	Buy	XMAD	1,008	10.2050
03/04/2026	16:04:26 PM	CABK	Buy	XMAD	1,322	10.1850
03/04/2026	16:04:26 PM	CABK	Buy	CEUX	1,542	10.1850
03/04/2026	16:06:13 PM	CABK	Buy	XMAD	958	10.1850
03/04/2026	16:06:59 PM	CABK	Buy	CEUX	967	10.1850
03/04/2026	16:07:12 PM	CABK	Buy	TQEX	914	10.1800
03/04/2026	16:09:00 PM	CABK	Buy	XMAD	1,056	10.1950
03/04/2026	16:09:39 PM	CABK	Buy	XMAD	1,112	10.2050
03/04/2026	16:09:39 PM	CABK	Buy	CEUX	987	10.2050
03/04/2026	16:10:14 PM	CABK	Buy	AQEU	987	10.2000
03/04/2026	16:10:36 PM	CABK	Buy	XMAD	1,125	10.1950
03/04/2026	16:10:36 PM	CABK	Buy	CEUX	939	10.1950
03/04/2026	16:13:15 PM	CABK	Buy	XMAD	931	10.1950
03/04/2026	16:13:34 PM	CABK	Buy	CEUX	1,152	10.1950
03/04/2026	16:13:42 PM	CABK	Buy	XMAD	1,634	10.1900
03/04/2026	16:15:55 PM	CABK	Buy	CEUX	296	10.1950
03/04/2026	16:16:00 PM	CABK	Buy	CEUX	872	10.1950
03/04/2026	16:16:06 PM	CABK	Buy	XMAD	970	10.2000
03/04/2026	16:16:11 PM	CABK	Buy	XMAD	911	10.1950
03/04/2026	16:17:55 PM	CABK	Buy	XMAD	1,575	10.1950
03/04/2026	16:18:20 PM	CABK	Buy	CEUX	1,150	10.2050
03/04/2026	16:20:40 PM	CABK	Buy	XMAD	936	10.2000
03/04/2026	16:21:21 PM	CABK	Buy	XMAD	937	10.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	16:21:21 PM	CABK	Buy	CEUX	922	10.2000
03/04/2026	16:22:07 PM	CABK	Buy	TQEX	1,046	10.2050
03/04/2026	16:22:11 PM	CABK	Buy	XMAD	1,510	10.2050
03/04/2026	16:25:05 PM	CABK	Buy	XMAD	918	10.2250
03/04/2026	16:25:05 PM	CABK	Buy	AQEU	938	10.2250
03/04/2026	16:25:30 PM	CABK	Buy	XMAD	953	10.2250
03/04/2026	16:25:30 PM	CABK	Buy	CEUX	1,021	10.2250
03/04/2026	16:25:45 PM	CABK	Buy	CEUX	1,038	10.2250
03/04/2026	16:27:06 PM	CABK	Buy	XMAD	1,579	10.2250
03/04/2026	16:28:05 PM	CABK	Buy	CEUX	1,477	10.2400
03/04/2026	16:28:05 PM	CABK	Buy	CEUX	34	10.2400
03/04/2026	16:28:44 PM	CABK	Buy	XMAD	921	10.2450
03/04/2026	16:30:30 PM	CABK	Buy	XMAD	919	10.2400
03/04/2026	16:30:30 PM	CABK	Buy	CEUX	1,624	10.2400
03/04/2026	16:31:00 PM	CABK	Buy	XMAD	1,683	10.2350
03/04/2026	16:33:58 PM	CABK	Buy	XMAD	1,630	10.2150
03/04/2026	16:33:58 PM	CABK	Buy	CEUX	1,352	10.2100
03/04/2026	16:35:01 PM	CABK	Buy	AQEU	1,043	10.1900
03/04/2026	16:36:08 PM	CABK	Buy	XMAD	954	10.1750
03/04/2026	16:37:05 PM	CABK	Buy	CEUX	1,018	10.1750
03/04/2026	16:38:27 PM	CABK	Buy	XMAD	1,109	10.1800
03/04/2026	16:40:12 PM	CABK	Buy	XMAD	1,684	10.1800
03/04/2026	16:40:12 PM	CABK	Buy	CEUX	1,021	10.1800
03/04/2026	16:40:51 PM	CABK	Buy	XMAD	1,028	10.1800
03/04/2026	16:43:28 PM	CABK	Buy	XMAD	916	10.2000
03/04/2026	16:43:28 PM	CABK	Buy	TQEX	927	10.2000
03/04/2026	16:43:28 PM	CABK	Buy	CEUX	1,105	10.2000
03/04/2026	16:43:33 PM	CABK	Buy	XMAD	922	10.1950
03/04/2026	16:43:33 PM	CABK	Buy	CEUX	1,075	10.1950
03/04/2026	16:46:07 PM	CABK	Buy	XMAD	79	10.1800
03/04/2026	16:46:31 PM	CABK	Buy	CEUX	1,202	10.1850
03/04/2026	16:47:02 PM	CABK	Buy	XMAD	1,500	10.1800
03/04/2026	16:47:39 PM	CABK	Buy	XMAD	1,464	10.1850
03/04/2026	16:47:39 PM	CABK	Buy	AQEU	1,036	10.1850
03/04/2026	16:50:03 PM	CABK	Buy	XMAD	918	10.1900
03/04/2026	16:50:04 PM	CABK	Buy	XMAD	775	10.1850
03/04/2026	16:50:04 PM	CABK	Buy	XMAD	163	10.1850
03/04/2026	16:50:04 PM	CABK	Buy	CEUX	918	10.1850
03/04/2026	16:51:34 PM	CABK	Buy	CEUX	947	10.1850
03/04/2026	16:51:49 PM	CABK	Buy	XMAD	1,048	10.1800
03/04/2026	16:53:21 PM	CABK	Buy	CEUX	1,223	10.1950
03/04/2026	16:54:13 PM	CABK	Buy	XMAD	1,309	10.2100
03/04/2026	16:54:13 PM	CABK	Buy	TQEX	923	10.2100
03/04/2026	16:54:33 PM	CABK	Buy	XMAD	955	10.2050
03/04/2026	16:55:57 PM	CABK	Buy	XMAD	1,209	10.2050
03/04/2026	16:57:10 PM	CABK	Buy	CEUX	1,001	10.2050
03/04/2026	16:57:49 PM	CABK	Buy	XMAD	941	10.2050
03/04/2026	16:58:01 PM	CABK	Buy	XMAD	944	10.2050
03/04/2026	17:00:05 PM	CABK	Buy	XMAD	1,203	10.2250
03/04/2026	17:00:05 PM	CABK	Buy	CEUX	999	10.2250
03/04/2026	17:00:09 PM	CABK	Buy	CEUX	505	10.2200
03/04/2026	17:00:09 PM	CABK	Buy	AQEU	1,004	10.2200
03/04/2026	17:01:44 PM	CABK	Buy	XMAD	551	10.2250
03/04/2026	17:01:44 PM	CABK	Buy	XMAD	372	10.2250
03/04/2026	17:02:18 PM	CABK	Buy	XMAD	1,181	10.2200
03/04/2026	17:02:18 PM	CABK	Buy	CEUX	1,006	10.2200
03/04/2026	17:02:20 PM	CABK	Buy	CEUX	963	10.2150
03/04/2026	17:03:19 PM	CABK	Buy	XMAD	11	10.2050
03/04/2026	17:03:52 PM	CABK	Buy	XMAD	1,156	10.2050
03/04/2026	17:04:54 PM	CABK	Buy	XMAD	927	10.2150
03/04/2026	17:04:54 PM	CABK	Buy	XMAD	311	10.2100
03/04/2026	17:04:54 PM	CABK	Buy	XMAD	653	10.2100
03/04/2026	17:04:54 PM	CABK	Buy	CEUX	1,055	10.2150
03/04/2026	17:06:20 PM	CABK	Buy	XMAD	1,210	10.2050
03/04/2026	17:08:23 PM	CABK	Buy	CEUX	38	10.2050
03/04/2026	17:08:33 PM	CABK	Buy	CEUX	1,002	10.2050
03/04/2026	17:08:40 PM	CABK	Buy	CEUX	49	10.2050
03/04/2026	17:08:42 PM	CABK	Buy	XMAD	1,226	10.2050
03/04/2026	17:09:10 PM	CABK	Buy	XMAD	997	10.2050
03/04/2026	17:09:27 PM	CABK	Buy	TQEX	950	10.2000
03/04/2026	17:10:01 PM	CABK	Buy	XMAD	942	10.1950
03/04/2026	17:10:01 PM	CABK	Buy	AQEU	920	10.1950
03/04/2026	17:10:06 PM	CABK	Buy	CEUX	1,114	10.1900
03/04/2026	17:10:24 PM	CABK	Buy	CEUX	923	10.1900
03/04/2026	17:11:19 PM	CABK	Buy	XMAD	913	10.1900
03/04/2026	17:11:29 PM	CABK	Buy	XMAD	911	10.1850
03/04/2026	17:12:21 PM	CABK	Buy	CEUX	1,402	10.1900
03/04/2026	17:12:56 PM	CABK	Buy	XMAD	1,125	10.1900
03/04/2026	17:14:01 PM	CABK	Buy	XMAD	940	10.1850
03/04/2026	17:14:01 PM	CABK	Buy	CEUX	1,086	10.1850
03/04/2026	17:14:45 PM	CABK	Buy	XMAD	1,253	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2026	17:15:56 PM	CABK	Buy	XMAD	1,061	10.1800
03/04/2026	17:17:26 PM	CABK	Buy	CEUX	385	10.1800
03/04/2026	17:17:27 PM	CABK	Buy	CEUX	8	10.1800
03/04/2026	17:17:28 PM	CABK	Buy	CEUX	523	10.1800
03/04/2026	17:17:55 PM	CABK	Buy	CEUX	1,435	10.1800
03/04/2026	17:18:32 PM	CABK	Buy	XMAD	1,400	10.1800
03/04/2026	17:19:03 PM	CABK	Buy	XMAD	1,058	10.1750
03/04/2026	17:19:03 PM	CABK	Buy	CEUX	914	10.1750
03/04/2026	17:19:03 PM	CABK	Buy	AQEU	1,022	10.1750
03/04/2026	17:19:18 PM	CABK	Buy	XMAD	1,147	10.1700
03/04/2026	17:19:18 PM	CABK	Buy	CEUX	1,012	10.1700
03/04/2026	17:19:36 PM	CABK	Buy	XMAD	1,049	10.1700
03/04/2026	17:21:19 PM	CABK	Buy	XMAD	394	10.1700
03/04/2026	17:21:19 PM	CABK	Buy	XMAD	1,002	10.1700
03/04/2026	17:21:21 PM	CABK	Buy	XMAD	78	10.1700
03/04/2026	17:21:21 PM	CABK	Buy	TQEX	1,032	10.1700
03/04/2026	17:21:21 PM	CABK	Buy	CEUX	946	10.1700
03/04/2026	17:22:04 PM	CABK	Buy	XMAD	1,571	10.1700
03/04/2026	17:22:04 PM	CABK	Buy	CEUX	948	10.1700
03/04/2026	17:22:38 PM	CABK	Buy	XMAD	974	10.1650
03/04/2026	17:22:38 PM	CABK	Buy	CEUX	933	10.1650
03/04/2026	17:23:14 PM	CABK	Buy	XMAD	945	10.1600
03/04/2026	17:23:14 PM	CABK	Buy	TQEX	692	10.1600
03/04/2026	17:23:52 PM	CABK	Buy	XMAD	1,438	10.1600
03/04/2026	17:24:23 PM	CABK	Buy	XMAD	790	10.1600
03/04/2026	17:24:24 PM	CABK	Buy	XMAD	1,036	10.1600
03/04/2026	17:24:25 PM	CABK	Buy	CEUX	954	10.1600
03/04/2026	17:25:00 PM	CABK	Buy	XMAD	926	10.1600
03/04/2026	17:25:00 PM	CABK	Buy	AQEU	1,340	10.1600
03/04/2026	17:25:52 PM	CABK	Buy	XMAD	700	10.1650
03/04/2026	17:25:52 PM	CABK	Buy	XMAD	622	10.1650
03/04/2026	17:26:22 PM	CABK	Buy	XMAD	1,016	10.1650
03/04/2026	17:26:23 PM	CABK	Buy	XMAD	750	10.1600
03/04/2026	17:26:23 PM	CABK	Buy	XMAD	481	10.1600
03/04/2026	17:26:23 PM	CABK	Buy	CEUX	935	10.1600
03/04/2026	17:26:39 PM	CABK	Buy	CEUX	1,377	10.1600
03/04/2026	17:26:50 PM	CABK	Buy	CEUX	1,320	10.1550
03/04/2026	17:28:05 PM	CABK	Buy	XMAD	1,332	10.1550
03/04/2026	17:28:30 PM	CABK	Buy	CEUX	1,132	10.1550
03/04/2026	17:29:04 PM	CABK	Buy	XMAD	1,090	10.1500
03/04/2026	17:29:40 PM	CABK	Buy	XMAD	645	10.1550
03/04/2026	17:29:40 PM	CABK	Buy	XMAD	438	10.1550
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	630	10.1550
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	1,383	10.1550
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	753	10.1600
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	1,865	10.1550
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	1,772	10.1500
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	753	10.1550
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	338	10.1600
03/05/2026	09:00:21 AM	CABK	Buy	XMAD	1,194	10.1550
03/05/2026	09:00:21 AM	CABK	Buy	CEUX	1,357	10.1400
03/05/2026	09:00:22 AM	CABK	Buy	TQEX	921	10.1350
03/05/2026	09:00:22 AM	CABK	Buy	TQEX	931	10.1300
03/05/2026	09:00:22 AM	CABK	Buy	CEUX	3,495	10.1350
03/05/2026	09:00:22 AM	CABK	Buy	CEUX	1,007	10.1300
03/05/2026	09:00:23 AM	CABK	Buy	CEUX	1,165	10.1350
03/05/2026	09:00:23 AM	CABK	Buy	CEUX	1,543	10.1300
03/05/2026	09:00:45 AM	CABK	Buy	TQEX	1,155	10.1250
03/05/2026	09:00:45 AM	CABK	Buy	AQEU	970	10.1250
03/05/2026	09:00:53 AM	CABK	Buy	AQEU	1,144	10.1200
03/05/2026	09:01:05 AM	CABK	Buy	AQEU	1,424	10.1150
03/05/2026	09:02:12 AM	CABK	Buy	XMAD	1,023	10.0800
03/05/2026	09:02:58 AM	CABK	Buy	XMAD	892	10.1100
03/05/2026	09:02:58 AM	CABK	Buy	XMAD	940	10.1050
03/05/2026	09:02:58 AM	CABK	Buy	XMAD	908	10.1050
03/05/2026	09:03:31 AM	CABK	Buy	XMAD	778	10.1000
03/05/2026	09:03:39 AM	CABK	Buy	CEUX	1,188	10.0900
03/05/2026	09:04:14 AM	CABK	Buy	XMAD	937	10.0700
03/05/2026	09:04:14 AM	CABK	Buy	XMAD	924	10.0650
03/05/2026	09:05:01 AM	CABK	Buy	XMAD	908	10.0450
03/05/2026	09:05:37 AM	CABK	Buy	CEUX	35	10.0350
03/05/2026	09:05:37 AM	CABK	Buy	CEUX	861	10.0350
03/05/2026	09:05:46 AM	CABK	Buy	XMAD	890	10.0250
03/05/2026	09:06:49 AM	CABK	Buy	CEUX	274	10.0300
03/05/2026	09:06:49 AM	CABK	Buy	CEUX	662	10.0300
03/05/2026	09:07:32 AM	CABK	Buy	XMAD	1,045	10.0400
03/05/2026	09:07:32 AM	CABK	Buy	CEUX	1,015	10.0400
03/05/2026	09:07:37 AM	CABK	Buy	XMAD	909	10.0350
03/05/2026	09:07:56 AM	CABK	Buy	CEUX	1,045	10.0300
03/05/2026	09:08:17 AM	CABK	Buy	XMAD	902	10.0350
03/05/2026	09:08:19 AM	CABK	Buy	CEUX	1,186	10.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	09:08:35 AM	CABK	Buy	XMAD	934	10.0200
03/05/2026	09:09:27 AM	CABK	Buy	XMAD	930	10.0250
03/05/2026	09:10:42 AM	CABK	Buy	XMAD	1,043	10.0300
03/05/2026	09:10:42 AM	CABK	Buy	XMAD	972	10.0250
03/05/2026	09:10:42 AM	CABK	Buy	CEUX	897	10.0250
03/05/2026	09:10:55 AM	CABK	Buy	TQEX	175	10.0250
03/05/2026	09:10:55 AM	CABK	Buy	TQEX	894	10.0250
03/05/2026	09:10:55 AM	CABK	Buy	CEUX	1,011	10.0200
03/05/2026	09:12:24 AM	CABK	Buy	XMAD	941	10.0200
03/05/2026	09:12:24 AM	CABK	Buy	CEUX	958	10.0200
03/05/2026	09:13:19 AM	CABK	Buy	XMAD	917	10.0500
03/05/2026	09:13:19 AM	CABK	Buy	CEUX	882	10.0500
03/05/2026	09:13:45 AM	CABK	Buy	XMAD	889	10.0700
03/05/2026	09:14:34 AM	CABK	Buy	CEUX	895	10.0500
03/05/2026	09:14:42 AM	CABK	Buy	XMAD	905	10.0550
03/05/2026	09:14:53 AM	CABK	Buy	TQEX	900	10.0500
03/05/2026	09:15:16 AM	CABK	Buy	XMAD	882	10.0350
03/05/2026	09:16:33 AM	CABK	Buy	XMAD	891	10.0750
03/05/2026	09:16:33 AM	CABK	Buy	CEUX	920	10.0750
03/05/2026	09:17:07 AM	CABK	Buy	CEUX	807	10.0700
03/05/2026	09:17:07 AM	CABK	Buy	CEUX	113	10.0700
03/05/2026	09:17:27 AM	CABK	Buy	XMAD	892	10.0600
03/05/2026	09:18:45 AM	CABK	Buy	XMAD	1,090	10.0750
03/05/2026	09:19:02 AM	CABK	Buy	CEUX	886	10.0750
03/05/2026	09:19:03 AM	CABK	Buy	AQEU	991	10.0700
03/05/2026	09:19:40 AM	CABK	Buy	XMAD	922	10.0550
03/05/2026	09:20:30 AM	CABK	Buy	XMAD	976	10.0450
03/05/2026	09:20:30 AM	CABK	Buy	CEUX	882	10.0450
03/05/2026	09:22:01 AM	CABK	Buy	XMAD	892	10.0600
03/05/2026	09:22:01 AM	CABK	Buy	CEUX	884	10.0600
03/05/2026	09:22:51 AM	CABK	Buy	XMAD	914	10.0650
03/05/2026	09:24:08 AM	CABK	Buy	CEUX	473	10.0850
03/05/2026	09:24:08 AM	CABK	Buy	CEUX	430	10.0850
03/05/2026	09:24:27 AM	CABK	Buy	XMAD	913	10.0800
03/05/2026	09:24:27 AM	CABK	Buy	XMAD	886	10.0750
03/05/2026	09:24:52 AM	CABK	Buy	AQEU	1,114	10.0900
03/05/2026	09:25:37 AM	CABK	Buy	CEUX	885	10.0900
03/05/2026	09:25:38 AM	CABK	Buy	XMAD	975	10.0850
03/05/2026	09:25:38 AM	CABK	Buy	TQEX	973	10.0850
03/05/2026	09:26:48 AM	CABK	Buy	XMAD	900	10.0950
03/05/2026	09:27:06 AM	CABK	Buy	CEUX	214	10.0900
03/05/2026	09:27:06 AM	CABK	Buy	CEUX	696	10.0900
03/05/2026	09:28:23 AM	CABK	Buy	XMAD	1,038	10.1000
03/05/2026	09:28:23 AM	CABK	Buy	XMAD	884	10.0950
03/05/2026	09:28:47 AM	CABK	Buy	AQEU	1,244	10.0950
03/05/2026	09:28:50 AM	CABK	Buy	CEUX	926	10.0900
03/05/2026	09:30:50 AM	CABK	Buy	XMAD	940	10.1000
03/05/2026	09:30:51 AM	CABK	Buy	CEUX	892	10.1000
03/05/2026	09:32:53 AM	CABK	Buy	XMAD	550	10.1350
03/05/2026	09:32:55 AM	CABK	Buy	XMAD	915	10.1400
03/05/2026	09:32:55 AM	CABK	Buy	CEUX	946	10.1400
03/05/2026	09:33:54 AM	CABK	Buy	XMAD	931	10.1400
03/05/2026	09:34:26 AM	CABK	Buy	CEUX	882	10.1450
03/05/2026	09:35:04 AM	CABK	Buy	XMAD	1,495	10.1350
03/05/2026	09:36:46 AM	CABK	Buy	XMAD	889	10.1500
03/05/2026	09:36:46 AM	CABK	Buy	CEUX	84	10.1500
03/05/2026	09:36:46 AM	CABK	Buy	CEUX	799	10.1500
03/05/2026	09:36:46 AM	CABK	Buy	AQEU	1,020	10.1500
03/05/2026	09:37:17 AM	CABK	Buy	AQEU	99	10.1550
03/05/2026	09:37:17 AM	CABK	Buy	AQEU	854	10.1550
03/05/2026	09:37:45 AM	CABK	Buy	XMAD	880	10.1650
03/05/2026	09:39:43 AM	CABK	Buy	XMAD	1,101	10.1750
03/05/2026	09:39:43 AM	CABK	Buy	TQEX	948	10.1750
03/05/2026	09:39:43 AM	CABK	Buy	CEUX	901	10.1750
03/05/2026	09:40:06 AM	CABK	Buy	XMAD	898	10.1800
03/05/2026	09:40:21 AM	CABK	Buy	CEUX	907	10.1800
03/05/2026	09:41:42 AM	CABK	Buy	XMAD	505	10.1450
03/05/2026	09:41:42 AM	CABK	Buy	XMAD	386	10.1450
03/05/2026	09:42:13 AM	CABK	Buy	CEUX	902	10.1450
03/05/2026	09:43:55 AM	CABK	Buy	XMAD	947	10.1450
03/05/2026	09:44:47 AM	CABK	Buy	XMAD	1,007	10.1650
03/05/2026	09:44:47 AM	CABK	Buy	CEUX	910	10.1650
03/05/2026	09:45:57 AM	CABK	Buy	XMAD	938	10.1600
03/05/2026	09:46:59 AM	CABK	Buy	CEUX	885	10.1700
03/05/2026	09:47:53 AM	CABK	Buy	XMAD	906	10.1650
03/05/2026	09:48:50 AM	CABK	Buy	XMAD	894	10.1700
03/05/2026	09:48:50 AM	CABK	Buy	CEUX	907	10.1700
03/05/2026	09:49:41 AM	CABK	Buy	XMAD	259	10.1650
03/05/2026	09:49:41 AM	CABK	Buy	XMAD	296	10.1650
03/05/2026	09:49:41 AM	CABK	Buy	XMAD	333	10.1650
03/05/2026	09:52:38 AM	CABK	Buy	XMAD	932	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	09:52:38 AM	CABK	Buy	XMAD	904	10.2050
03/05/2026	09:52:38 AM	CABK	Buy	CEUX	952	10.2050
03/05/2026	09:52:38 AM	CABK	Buy	AQEU	1,266	10.2100
03/05/2026	09:53:35 AM	CABK	Buy	CEUX	902	10.1950
03/05/2026	09:53:36 AM	CABK	Buy	TQEX	952	10.1900
03/05/2026	09:53:58 AM	CABK	Buy	XMAD	883	10.1700
03/05/2026	09:56:17 AM	CABK	Buy	CEUX	908	10.2000
03/05/2026	09:57:13 AM	CABK	Buy	XMAD	881	10.1950
03/05/2026	09:57:22 AM	CABK	Buy	XMAD	1,011	10.1900
03/05/2026	09:59:09 AM	CABK	Buy	XMAD	897	10.1850
03/05/2026	09:59:09 AM	CABK	Buy	CEUX	881	10.1850
03/05/2026	09:59:57 AM	CABK	Buy	XMAD	950	10.1900
03/05/2026	10:01:25 AM	CABK	Buy	CEUX	930	10.1950
03/05/2026	10:02:07 AM	CABK	Buy	XMAD	976	10.2100
03/05/2026	10:03:57 AM	CABK	Buy	CEUX	884	10.2650
03/05/2026	10:04:17 AM	CABK	Buy	TQEX	1,307	10.2650
03/05/2026	10:04:17 AM	CABK	Buy	CEUX	937	10.2650
03/05/2026	10:04:32 AM	CABK	Buy	XMAD	1,337	10.2650
03/05/2026	10:04:34 AM	CABK	Buy	XMAD	1,140	10.2600
03/05/2026	10:04:34 AM	CABK	Buy	TQEX	915	10.2600
03/05/2026	10:04:35 AM	CABK	Buy	AQEU	610	10.2550
03/05/2026	10:04:35 AM	CABK	Buy	AQEU	280	10.2550
03/05/2026	10:05:26 AM	CABK	Buy	XMAD	1,336	10.2650
03/05/2026	10:05:26 AM	CABK	Buy	XMAD	946	10.2600
03/05/2026	10:05:26 AM	CABK	Buy	CEUX	919	10.2650
03/05/2026	10:05:26 AM	CABK	Buy	CEUX	77	10.2650
03/05/2026	10:06:54 AM	CABK	Buy	CEUX	476	10.2700
03/05/2026	10:06:55 AM	CABK	Buy	XMAD	908	10.2650
03/05/2026	10:07:38 AM	CABK	Buy	XMAD	1,115	10.2800
03/05/2026	10:08:09 AM	CABK	Buy	AQEU	1,301	10.3050
03/05/2026	10:08:13 AM	CABK	Buy	CEUX	925	10.3000
03/05/2026	10:08:13 AM	CABK	Buy	AQEU	1,072	10.3000
03/05/2026	10:09:15 AM	CABK	Buy	XMAD	948	10.3100
03/05/2026	10:09:15 AM	CABK	Buy	XMAD	881	10.3050
03/05/2026	10:09:35 AM	CABK	Buy	CEUX	1,054	10.2900
03/05/2026	10:10:33 AM	CABK	Buy	XMAD	1,044	10.3000
03/05/2026	10:11:36 AM	CABK	Buy	XMAD	937	10.3150
03/05/2026	10:11:36 AM	CABK	Buy	CEUX	358	10.3150
03/05/2026	10:11:36 AM	CABK	Buy	CEUX	819	10.3150
03/05/2026	10:12:03 AM	CABK	Buy	AQEU	20	10.3200
03/05/2026	10:12:07 AM	CABK	Buy	AQEU	1,253	10.3200
03/05/2026	10:12:25 AM	CABK	Buy	XMAD	236	10.3150
03/05/2026	10:12:25 AM	CABK	Buy	XMAD	296	10.3150
03/05/2026	10:12:25 AM	CABK	Buy	XMAD	425	10.3150
03/05/2026	10:12:36 AM	CABK	Buy	CEUX	1,003	10.3000
03/05/2026	10:14:00 AM	CABK	Buy	XMAD	942	10.3100
03/05/2026	10:14:00 AM	CABK	Buy	CEUX	900	10.3100
03/05/2026	10:14:26 AM	CABK	Buy	XMAD	928	10.3150
03/05/2026	10:14:41 AM	CABK	Buy	TQEX	1,026	10.3100
03/05/2026	10:15:33 AM	CABK	Buy	XMAD	884	10.3000
03/05/2026	10:15:36 AM	CABK	Buy	CEUX	10	10.2950
03/05/2026	10:15:36 AM	CABK	Buy	CEUX	919	10.2950
03/05/2026	10:16:02 AM	CABK	Buy	XMAD	928	10.3000
03/05/2026	10:17:02 AM	CABK	Buy	CEUX	884	10.3050
03/05/2026	10:17:13 AM	CABK	Buy	XMAD	926	10.3000
03/05/2026	10:18:03 AM	CABK	Buy	XMAD	1,100	10.3100
03/05/2026	10:18:46 AM	CABK	Buy	CEUX	15	10.3100
03/05/2026	10:18:46 AM	CABK	Buy	CEUX	878	10.3100
03/05/2026	10:19:14 AM	CABK	Buy	XMAD	1,105	10.3050
03/05/2026	10:19:59 AM	CABK	Buy	CEUX	954	10.3100
03/05/2026	10:20:07 AM	CABK	Buy	XMAD	887	10.3050
03/05/2026	10:21:09 AM	CABK	Buy	XMAD	932	10.3100
03/05/2026	10:21:16 AM	CABK	Buy	CEUX	883	10.3250
03/05/2026	10:22:02 AM	CABK	Buy	XMAD	881	10.3150
03/05/2026	10:22:53 AM	CABK	Buy	XMAD	882	10.3000
03/05/2026	10:22:53 AM	CABK	Buy	CEUX	886	10.3000
03/05/2026	10:23:17 AM	CABK	Buy	AQEU	982	10.2900
03/05/2026	10:23:40 AM	CABK	Buy	XMAD	881	10.2850
03/05/2026	10:23:40 AM	CABK	Buy	AQEU	1,204	10.2850
03/05/2026	10:24:26 AM	CABK	Buy	XMAD	958	10.2850
03/05/2026	10:24:26 AM	CABK	Buy	CEUX	916	10.2850
03/05/2026	10:24:31 AM	CABK	Buy	TQEX	1,353	10.2800
03/05/2026	10:25:33 AM	CABK	Buy	XMAD	1,024	10.2700
03/05/2026	10:25:44 AM	CABK	Buy	CEUX	885	10.2750
03/05/2026	10:26:26 AM	CABK	Buy	XMAD	920	10.2650
03/05/2026	10:27:23 AM	CABK	Buy	CEUX	881	10.2600
03/05/2026	10:27:36 AM	CABK	Buy	XMAD	1,020	10.2500
03/05/2026	10:28:43 AM	CABK	Buy	XMAD	882	10.2500
03/05/2026	10:29:06 AM	CABK	Buy	CEUX	623	10.2400
03/05/2026	10:29:06 AM	CABK	Buy	CEUX	286	10.2400
03/05/2026	10:30:17 AM	CABK	Buy	XMAD	1,009	10.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	10:30:18 AM	CABK	Buy	XMAD	915	10.2400
03/05/2026	10:30:18 AM	CABK	Buy	CEUX	883	10.2400
03/05/2026	10:32:11 AM	CABK	Buy	XMAD	925	10.2550
03/05/2026	10:32:11 AM	CABK	Buy	CEUX	916	10.2550
03/05/2026	10:33:25 AM	CABK	Buy	XMAD	993	10.2450
03/05/2026	10:34:27 AM	CABK	Buy	XMAD	932	10.2550
03/05/2026	10:34:27 AM	CABK	Buy	XMAD	903	10.2500
03/05/2026	10:34:27 AM	CABK	Buy	CEUX	925	10.2550
03/05/2026	10:34:27 AM	CABK	Buy	AQEU	1,161	10.2500
03/05/2026	10:35:25 AM	CABK	Buy	CEUX	416	10.2650
03/05/2026	10:35:25 AM	CABK	Buy	CEUX	470	10.2650
03/05/2026	10:37:07 AM	CABK	Buy	XMAD	934	10.2750
03/05/2026	10:37:07 AM	CABK	Buy	TQEX	976	10.2750
03/05/2026	10:37:31 AM	CABK	Buy	CEUX	299	10.2800
03/05/2026	10:37:31 AM	CABK	Buy	CEUX	617	10.2800
03/05/2026	10:37:39 AM	CABK	Buy	XMAD	911	10.2750
03/05/2026	10:38:04 AM	CABK	Buy	XMAD	886	10.2700
03/05/2026	10:38:58 AM	CABK	Buy	XMAD	941	10.2600
03/05/2026	10:38:58 AM	CABK	Buy	XMAD	885	10.2550
03/05/2026	10:38:58 AM	CABK	Buy	CEUX	935	10.2600
03/05/2026	10:40:27 AM	CABK	Buy	XMAD	883	10.2300
03/05/2026	10:40:27 AM	CABK	Buy	CEUX	882	10.2300
03/05/2026	10:42:22 AM	CABK	Buy	CEUX	911	10.2450
03/05/2026	10:42:31 AM	CABK	Buy	XMAD	924	10.2450
03/05/2026	10:43:02 AM	CABK	Buy	XMAD	921	10.2500
03/05/2026	10:43:57 AM	CABK	Buy	CEUX	975	10.2550
03/05/2026	10:44:51 AM	CABK	Buy	XMAD	882	10.2550
03/05/2026	10:45:19 AM	CABK	Buy	CEUX	565	10.2600
03/05/2026	10:45:41 AM	CABK	Buy	XMAD	909	10.2550
03/05/2026	10:46:01 AM	CABK	Buy	XMAD	916	10.2500
03/05/2026	10:46:47 AM	CABK	Buy	CEUX	934	10.2650
03/05/2026	10:46:47 AM	CABK	Buy	CEUX	90	10.2650
03/05/2026	10:46:49 AM	CABK	Buy	XMAD	913	10.2600
03/05/2026	10:46:49 AM	CABK	Buy	AQEU	943	10.2650
03/05/2026	10:49:00 AM	CABK	Buy	XMAD	932	10.2700
03/05/2026	10:49:00 AM	CABK	Buy	CEUX	886	10.2700
03/05/2026	10:49:02 AM	CABK	Buy	XMAD	972	10.2650
03/05/2026	10:49:02 AM	CABK	Buy	XMAD	884	10.2600
03/05/2026	10:51:12 AM	CABK	Buy	XMAD	11	10.2800
03/05/2026	10:51:12 AM	CABK	Buy	XMAD	936	10.2800
03/05/2026	10:51:12 AM	CABK	Buy	CEUX	184	10.2800
03/05/2026	10:51:12 AM	CABK	Buy	CEUX	14	10.2800
03/05/2026	10:51:12 AM	CABK	Buy	CEUX	921	10.2800
03/05/2026	10:51:50 AM	CABK	Buy	TQEX	1,066	10.2750
03/05/2026	10:51:56 AM	CABK	Buy	XMAD	7	10.2750
03/05/2026	10:51:56 AM	CABK	Buy	XMAD	874	10.2750
03/05/2026	10:51:56 AM	CABK	Buy	CEUX	1,008	10.2750
03/05/2026	10:53:23 AM	CABK	Buy	CEUX	965	10.2750
03/05/2026	10:53:45 AM	CABK	Buy	AQEU	928	10.2700
03/05/2026	10:53:58 AM	CABK	Buy	XMAD	1,009	10.2650
03/05/2026	10:54:29 AM	CABK	Buy	XMAD	911	10.2600
03/05/2026	10:54:29 AM	CABK	Buy	XMAD	901	10.2550
03/05/2026	10:56:08 AM	CABK	Buy	CEUX	13	10.2600
03/05/2026	10:56:17 AM	CABK	Buy	XMAD	666	10.2600
03/05/2026	10:56:17 AM	CABK	Buy	XMAD	286	10.2600
03/05/2026	10:56:17 AM	CABK	Buy	XMAD	186	10.2550
03/05/2026	10:56:17 AM	CABK	Buy	XMAD	710	10.2550
03/05/2026	10:56:17 AM	CABK	Buy	CEUX	953	10.2600
03/05/2026	11:02:09 AM	CABK	Buy	XMAD	2,742	10.2850
03/05/2026	11:02:09 AM	CABK	Buy	TQEX	1,102	10.2850
03/05/2026	11:02:09 AM	CABK	Buy	CEUX	504	10.2850
03/05/2026	11:02:09 AM	CABK	Buy	CEUX	1,255	10.2850
03/05/2026	11:03:20 AM	CABK	Buy	XMAD	927	10.2900
03/05/2026	11:03:20 AM	CABK	Buy	CEUX	1,078	10.2900
03/05/2026	11:04:05 AM	CABK	Buy	XMAD	2,099	10.2850
03/05/2026	11:04:42 AM	CABK	Buy	XMAD	1,236	10.2850
03/05/2026	11:04:42 AM	CABK	Buy	CEUX	1,662	10.2850
03/05/2026	11:04:42 AM	CABK	Buy	CEUX	899	10.2800
03/05/2026	11:05:00 AM	CABK	Buy	XMAD	944	10.2850
03/05/2026	11:06:05 AM	CABK	Buy	CEUX	944	10.2950
03/05/2026	11:06:58 AM	CABK	Buy	XMAD	1,012	10.2950
03/05/2026	11:06:58 AM	CABK	Buy	CEUX	890	10.2950
03/05/2026	11:07:49 AM	CABK	Buy	XMAD	1,103	10.2900
03/05/2026	11:08:45 AM	CABK	Buy	XMAD	213	10.2850
03/05/2026	11:10:13 AM	CABK	Buy	CEUX	576	10.3000
03/05/2026	11:11:21 AM	CABK	Buy	CEUX	135	10.3050
03/05/2026	11:13:07 AM	CABK	Buy	XMAD	1,306	10.3150
03/05/2026	11:13:07 AM	CABK	Buy	CEUX	32	10.3150
03/05/2026	11:13:17 AM	CABK	Buy	TQEX	750	10.3150
03/05/2026	11:13:17 AM	CABK	Buy	CEUX	985	10.3150
03/05/2026	11:13:36 AM	CABK	Buy	CEUX	14	10.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	11:13:40 AM	CABK	Buy	CEUX	1,201	10.3150
03/05/2026	11:13:43 AM	CABK	Buy	XMAD	1,036	10.3100
03/05/2026	11:13:43 AM	CABK	Buy	XMAD	1,758	10.3100
03/05/2026	11:14:00 AM	CABK	Buy	XMAD	1,490	10.3050
03/05/2026	11:14:25 AM	CABK	Buy	XMAD	976	10.3100
03/05/2026	11:15:29 AM	CABK	Buy	XMAD	969	10.3200
03/05/2026	11:15:43 AM	CABK	Buy	CEUX	882	10.3250
03/05/2026	11:16:03 AM	CABK	Buy	XMAD	1,078	10.3300
03/05/2026	11:16:03 AM	CABK	Buy	CEUX	881	10.3300
03/05/2026	11:19:57 AM	CABK	Buy	CEUX	880	10.3250
03/05/2026	11:20:14 AM	CABK	Buy	CEUX	1,015	10.3250
03/05/2026	11:20:23 AM	CABK	Buy	XMAD	1,029	10.3200
03/05/2026	11:20:25 AM	CABK	Buy	XMAD	1,287	10.3200
03/05/2026	11:20:25 AM	CABK	Buy	XMAD	316	10.3200
03/05/2026	11:20:25 AM	CABK	Buy	AQEU	887	10.3250
03/05/2026	11:20:25 AM	CABK	Buy	AQEU	1,086	10.3200
03/05/2026	11:21:09 AM	CABK	Buy	XMAD	888	10.3200
03/05/2026	11:21:23 AM	CABK	Buy	XMAD	906	10.3250
03/05/2026	11:22:14 AM	CABK	Buy	CEUX	1,109	10.3250
03/05/2026	11:22:48 AM	CABK	Buy	XMAD	883	10.3400
03/05/2026	11:23:41 AM	CABK	Buy	CEUX	65	10.3450
03/05/2026	11:24:04 AM	CABK	Buy	CEUX	1,207	10.3450
03/05/2026	11:24:17 AM	CABK	Buy	XMAD	1,113	10.3400
03/05/2026	11:24:17 AM	CABK	Buy	TQEX	1,001	10.3400
03/05/2026	11:24:33 AM	CABK	Buy	AQEU	960	10.3400
03/05/2026	11:25:02 AM	CABK	Buy	XMAD	954	10.3350
03/05/2026	11:25:32 AM	CABK	Buy	CEUX	897	10.3350
03/05/2026	11:25:54 AM	CABK	Buy	XMAD	894	10.3300
03/05/2026	11:27:13 AM	CABK	Buy	XMAD	968	10.3450
03/05/2026	11:27:13 AM	CABK	Buy	CEUX	965	10.3450
03/05/2026	11:27:53 AM	CABK	Buy	AQEU	940	10.3400
03/05/2026	11:27:53 AM	CABK	Buy	AQEU	352	10.3400
03/05/2026	11:28:20 AM	CABK	Buy	XMAD	1,049	10.3400
03/05/2026	11:28:36 AM	CABK	Buy	CEUX	970	10.3400
03/05/2026	11:30:52 AM	CABK	Buy	XMAD	981	10.3500
03/05/2026	11:31:05 AM	CABK	Buy	XMAD	907	10.3450
03/05/2026	11:31:05 AM	CABK	Buy	CEUX	941	10.3450
03/05/2026	11:31:26 AM	CABK	Buy	XMAD	896	10.3400
03/05/2026	11:33:07 AM	CABK	Buy	XMAD	905	10.3400
03/05/2026	11:33:07 AM	CABK	Buy	CEUX	937	10.3400
03/05/2026	11:33:39 AM	CABK	Buy	XMAD	881	10.3250
03/05/2026	11:35:55 AM	CABK	Buy	XMAD	948	10.3400
03/05/2026	11:36:21 AM	CABK	Buy	XMAD	909	10.3350
03/05/2026	11:36:21 AM	CABK	Buy	TQEX	1,222	10.3350
03/05/2026	11:36:21 AM	CABK	Buy	CEUX	913	10.3400
03/05/2026	11:36:21 AM	CABK	Buy	CEUX	893	10.3350
03/05/2026	11:37:50 AM	CABK	Buy	XMAD	955	10.3500
03/05/2026	11:38:38 AM	CABK	Buy	XMAD	936	10.3400
03/05/2026	11:38:38 AM	CABK	Buy	CEUX	75	10.3400
03/05/2026	11:38:39 AM	CABK	Buy	CEUX	1	10.3400
03/05/2026	11:38:39 AM	CABK	Buy	CEUX	45	10.3400
03/05/2026	11:38:39 AM	CABK	Buy	CEUX	825	10.3400
03/05/2026	11:40:19 AM	CABK	Buy	XMAD	881	10.3300
03/05/2026	11:40:32 AM	CABK	Buy	CEUX	974	10.3250
03/05/2026	11:41:38 AM	CABK	Buy	XMAD	922	10.3200
03/05/2026	11:42:24 AM	CABK	Buy	XMAD	949	10.3150
03/05/2026	11:42:24 AM	CABK	Buy	CEUX	921	10.3150
03/05/2026	11:43:25 AM	CABK	Buy	XMAD	1,046	10.3100
03/05/2026	11:44:42 AM	CABK	Buy	CEUX	675	10.3000
03/05/2026	11:45:08 AM	CABK	Buy	XMAD	944	10.3000
03/05/2026	11:46:34 AM	CABK	Buy	XMAD	943	10.3100
03/05/2026	11:46:34 AM	CABK	Buy	AQEU	891	10.3100
03/05/2026	11:46:34 AM	CABK	Buy	CEUX	433	10.3100
03/05/2026	11:46:34 AM	CABK	Buy	CEUX	165	10.3100
03/05/2026	11:46:34 AM	CABK	Buy	CEUX	369	10.3100
03/05/2026	11:48:48 AM	CABK	Buy	XMAD	1,033	10.3050
03/05/2026	11:48:48 AM	CABK	Buy	CEUX	889	10.3050
03/05/2026	11:48:49 AM	CABK	Buy	XMAD	955	10.3000
03/05/2026	11:50:31 AM	CABK	Buy	XMAD	7	10.2950
03/05/2026	11:50:31 AM	CABK	Buy	XMAD	323	10.2950
03/05/2026	11:50:31 AM	CABK	Buy	XMAD	614	10.2950
03/05/2026	11:50:31 AM	CABK	Buy	CEUX	123	10.2950
03/05/2026	11:50:31 AM	CABK	Buy	CEUX	909	10.2950
03/05/2026	11:50:53 AM	CABK	Buy	TQEX	902	10.2900
03/05/2026	11:52:16 AM	CABK	Buy	XMAD	673	10.2950
03/05/2026	11:52:16 AM	CABK	Buy	XMAD	259	10.2950
03/05/2026	11:52:16 AM	CABK	Buy	XMAD	38	10.2950
03/05/2026	11:52:16 AM	CABK	Buy	CEUX	882	10.2950
03/05/2026	11:53:37 AM	CABK	Buy	XMAD	919	10.3000
03/05/2026	11:53:53 AM	CABK	Buy	CEUX	883	10.3050
03/05/2026	11:54:40 AM	CABK	Buy	XMAD	127	10.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	11:54:40 AM	CABK	Buy	XMAD	875	10.3100
03/05/2026	11:55:23 AM	CABK	Buy	XMAD	964	10.3050
03/05/2026	11:56:02 AM	CABK	Buy	CEUX	885	10.3050
03/05/2026	11:56:30 AM	CABK	Buy	XMAD	998	10.2900
03/05/2026	11:59:53 AM	CABK	Buy	CEUX	32	10.2900
03/05/2026	11:59:53 AM	CABK	Buy	CEUX	873	10.2900
03/05/2026	12:00:01 PM	CABK	Buy	XMAD	906	10.2950
03/05/2026	12:00:01 PM	CABK	Buy	AQEU	987	10.2950
03/05/2026	12:00:52 PM	CABK	Buy	CEUX	939	10.3000
03/05/2026	12:00:53 PM	CABK	Buy	XMAD	935	10.2950
03/05/2026	12:00:53 PM	CABK	Buy	XMAD	900	10.2900
03/05/2026	12:00:53 PM	CABK	Buy	XMAD	670	10.2950
03/05/2026	12:00:53 PM	CABK	Buy	XMAD	264	10.2950
03/05/2026	12:01:00 PM	CABK	Buy	AQEU	892	10.2850
03/05/2026	12:03:30 PM	CABK	Buy	CEUX	880	10.2900
03/05/2026	12:04:17 PM	CABK	Buy	XMAD	955	10.2950
03/05/2026	12:04:17 PM	CABK	Buy	AQEU	1,155	10.2950
03/05/2026	12:05:19 PM	CABK	Buy	XMAD	885	10.3000
03/05/2026	12:05:35 PM	CABK	Buy	TQEX	988	10.2950
03/05/2026	12:05:35 PM	CABK	Buy	TQEX	19	10.2950
03/05/2026	12:05:35 PM	CABK	Buy	CEUX	891	10.2950
03/05/2026	12:06:29 PM	CABK	Buy	XMAD	973	10.2950
03/05/2026	12:06:51 PM	CABK	Buy	CEUX	1,015	10.2850
03/05/2026	12:09:03 PM	CABK	Buy	XMAD	897	10.2850
03/05/2026	12:09:03 PM	CABK	Buy	CEUX	893	10.2850
03/05/2026	12:09:04 PM	CABK	Buy	XMAD	885	10.2800
03/05/2026	12:10:42 PM	CABK	Buy	XMAD	896	10.2750
03/05/2026	12:11:43 PM	CABK	Buy	XMAD	881	10.2750
03/05/2026	12:11:43 PM	CABK	Buy	CEUX	854	10.2750
03/05/2026	12:13:26 PM	CABK	Buy	XMAD	905	10.2950
03/05/2026	12:14:20 PM	CABK	Buy	XMAD	883	10.3000
03/05/2026	12:14:20 PM	CABK	Buy	CEUX	880	10.3000
03/05/2026	12:18:08 PM	CABK	Buy	CEUX	892	10.3100
03/05/2026	12:18:10 PM	CABK	Buy	CEUX	947	10.3050
03/05/2026	12:18:30 PM	CABK	Buy	XMAD	1,359	10.3100
03/05/2026	12:19:01 PM	CABK	Buy	XMAD	962	10.3050
03/05/2026	12:19:29 PM	CABK	Buy	XMAD	886	10.3000
03/05/2026	12:20:24 PM	CABK	Buy	XMAD	1,068	10.3050
03/05/2026	12:20:24 PM	CABK	Buy	AQEU	887	10.3100
03/05/2026	12:20:41 PM	CABK	Buy	CEUX	885	10.3050
03/05/2026	12:21:51 PM	CABK	Buy	XMAD	1,001	10.3050
03/05/2026	12:21:51 PM	CABK	Buy	CEUX	902	10.3050
03/05/2026	12:22:28 PM	CABK	Buy	TQEX	1,079	10.3000
03/05/2026	12:23:58 PM	CABK	Buy	XMAD	995	10.2850
03/05/2026	12:23:58 PM	CABK	Buy	XMAD	1,015	10.2800
03/05/2026	12:23:58 PM	CABK	Buy	CEUX	897	10.2800
03/05/2026	12:26:08 PM	CABK	Buy	XMAD	19	10.2750
03/05/2026	12:26:08 PM	CABK	Buy	XMAD	861	10.2750
03/05/2026	12:26:08 PM	CABK	Buy	CEUX	940	10.2750
03/05/2026	12:28:24 PM	CABK	Buy	AQEU	1,003	10.2800
03/05/2026	12:28:31 PM	CABK	Buy	XMAD	584	10.2750
03/05/2026	12:28:31 PM	CABK	Buy	XMAD	296	10.2750
03/05/2026	12:28:31 PM	CABK	Buy	XMAD	157	10.2750
03/05/2026	12:28:31 PM	CABK	Buy	CEUX	934	10.2750
03/05/2026	12:30:04 PM	CABK	Buy	XMAD	1,048	10.2800
03/05/2026	12:30:04 PM	CABK	Buy	CEUX	1	10.2800
03/05/2026	12:30:04 PM	CABK	Buy	CEUX	945	10.2800
03/05/2026	12:33:11 PM	CABK	Buy	XMAD	978	10.3000
03/05/2026	12:33:11 PM	CABK	Buy	CEUX	917	10.3000
03/05/2026	12:33:25 PM	CABK	Buy	XMAD	1,111	10.2950
03/05/2026	12:35:30 PM	CABK	Buy	AQEU	1,147	10.3000
03/05/2026	12:35:47 PM	CABK	Buy	XMAD	1,229	10.2950
03/05/2026	12:35:49 PM	CABK	Buy	TQEX	1,067	10.2950
03/05/2026	12:35:49 PM	CABK	Buy	TQEX	88	10.2950
03/05/2026	12:35:49 PM	CABK	Buy	CEUX	134	10.2950
03/05/2026	12:35:51 PM	CABK	Buy	XMAD	1,117	10.2900
03/05/2026	12:35:52 PM	CABK	Buy	XMAD	1,028	10.2850
03/05/2026	12:35:52 PM	CABK	Buy	CEUX	919	10.2900
03/05/2026	12:36:50 PM	CABK	Buy	XMAD	964	10.2950
03/05/2026	12:37:44 PM	CABK	Buy	XMAD	902	10.2900
03/05/2026	12:38:15 PM	CABK	Buy	CEUX	1,031	10.2850
03/05/2026	12:40:14 PM	CABK	Buy	XMAD	932	10.2950
03/05/2026	12:40:14 PM	CABK	Buy	CEUX	941	10.2950
03/05/2026	12:40:45 PM	CABK	Buy	XMAD	518	10.2900
03/05/2026	12:40:45 PM	CABK	Buy	XMAD	392	10.2900
03/05/2026	12:45:33 PM	CABK	Buy	XMAD	2,401	10.3050
03/05/2026	12:45:33 PM	CABK	Buy	CEUX	891	10.3050
03/05/2026	12:45:38 PM	CABK	Buy	CEUX	1,419	10.3000
03/05/2026	12:45:40 PM	CABK	Buy	XMAD	928	10.3000
03/05/2026	12:47:22 PM	CABK	Buy	CEUX	919	10.3000
03/05/2026	12:48:33 PM	CABK	Buy	CEUX	984	10.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	12:48:56 PM	CABK	Buy	XMAD	1,674	10.3050
03/05/2026	12:48:56 PM	CABK	Buy	AQEU	46	10.3050
03/05/2026	12:48:56 PM	CABK	Buy	AQEU	252	10.3050
03/05/2026	12:48:56 PM	CABK	Buy	AQEU	606	10.3050
03/05/2026	12:49:06 PM	CABK	Buy	XMAD	1,001	10.3000
03/05/2026	12:49:06 PM	CABK	Buy	CEUX	890	10.3000
03/05/2026	12:51:27 PM	CABK	Buy	CEUX	898	10.3000
03/05/2026	12:53:41 PM	CABK	Buy	CEUX	904	10.3050
03/05/2026	12:54:40 PM	CABK	Buy	XMAD	903	10.3000
03/05/2026	12:54:40 PM	CABK	Buy	TQEX	1,084	10.3000
03/05/2026	12:55:45 PM	CABK	Buy	CEUX	888	10.3050
03/05/2026	12:56:47 PM	CABK	Buy	CEUX	915	10.3100
03/05/2026	12:57:24 PM	CABK	Buy	AQEU	1,196	10.3150
03/05/2026	12:58:14 PM	CABK	Buy	XMAD	1,771	10.3150
03/05/2026	12:58:58 PM	CABK	Buy	CEUX	915	10.3150
03/05/2026	13:00:09 PM	CABK	Buy	CEUX	916	10.3150
03/05/2026	13:00:53 PM	CABK	Buy	XMAD	1,197	10.3100
03/05/2026	13:00:53 PM	CABK	Buy	XMAD	2,139	10.3050
03/05/2026	13:00:53 PM	CABK	Buy	XMAD	173	10.3050
03/05/2026	13:01:54 PM	CABK	Buy	CEUX	881	10.3100
03/05/2026	13:02:15 PM	CABK	Buy	XMAD	884	10.3050
03/05/2026	13:03:13 PM	CABK	Buy	XMAD	2,028	10.3000
03/05/2026	13:03:13 PM	CABK	Buy	XMAD	1,669	10.2950
03/05/2026	13:03:20 PM	CABK	Buy	XMAD	1,219	10.2950
03/05/2026	13:04:09 PM	CABK	Buy	TQEX	1,057	10.2950
03/05/2026	13:06:13 PM	CABK	Buy	CEUX	880	10.3000
03/05/2026	13:07:47 PM	CABK	Buy	XMAD	157	10.3000
03/05/2026	13:07:47 PM	CABK	Buy	XMAD	757	10.3000
03/05/2026	13:08:01 PM	CABK	Buy	XMAD	1,255	10.2950
03/05/2026	13:08:01 PM	CABK	Buy	CEUX	897	10.2950
03/05/2026	13:08:51 PM	CABK	Buy	AQEU	1,311	10.2950
03/05/2026	13:10:30 PM	CABK	Buy	XMAD	1,218	10.3000
03/05/2026	13:10:30 PM	CABK	Buy	CEUX	894	10.3000
03/05/2026	13:11:06 PM	CABK	Buy	XMAD	1,255	10.2950
03/05/2026	13:11:06 PM	CABK	Buy	CEUX	976	10.2950
03/05/2026	13:11:18 PM	CABK	Buy	CEUX	937	10.2950
03/05/2026	13:12:06 PM	CABK	Buy	XMAD	1,164	10.2900
03/05/2026	13:12:20 PM	CABK	Buy	XMAD	1,091	10.2850
03/05/2026	13:13:32 PM	CABK	Buy	XMAD	880	10.2800
03/05/2026	13:13:32 PM	CABK	Buy	CEUX	903	10.2800
03/05/2026	13:16:50 PM	CABK	Buy	XMAD	893	10.2750
03/05/2026	13:16:50 PM	CABK	Buy	CEUX	880	10.2750
03/05/2026	13:17:35 PM	CABK	Buy	XMAD	570	10.2800
03/05/2026	13:17:35 PM	CABK	Buy	XMAD	330	10.2800
03/05/2026	13:17:35 PM	CABK	Buy	CEUX	906	10.2800
03/05/2026	13:18:02 PM	CABK	Buy	XMAD	507	10.2800
03/05/2026	13:18:02 PM	CABK	Buy	XMAD	847	10.2800
03/05/2026	13:18:02 PM	CABK	Buy	TQEX	930	10.2800
03/05/2026	13:18:34 PM	CABK	Buy	XMAD	880	10.2750
03/05/2026	13:20:03 PM	CABK	Buy	CEUX	881	10.2950
03/05/2026	13:20:06 PM	CABK	Buy	XMAD	47	10.2900
03/05/2026	13:20:06 PM	CABK	Buy	XMAD	138	10.2900
03/05/2026	13:20:06 PM	CABK	Buy	XMAD	751	10.2900
03/05/2026	13:21:03 PM	CABK	Buy	XMAD	777	10.3100
03/05/2026	13:21:03 PM	CABK	Buy	XMAD	141	10.3100
03/05/2026	13:21:54 PM	CABK	Buy	CEUX	338	10.3150
03/05/2026	13:22:48 PM	CABK	Buy	XMAD	886	10.3100
03/05/2026	13:24:08 PM	CABK	Buy	AQEU	902	10.3050
03/05/2026	13:25:11 PM	CABK	Buy	XMAD	980	10.3050
03/05/2026	13:25:11 PM	CABK	Buy	CEUX	1,246	10.3050
03/05/2026	13:26:16 PM	CABK	Buy	XMAD	892	10.3100
03/05/2026	13:26:16 PM	CABK	Buy	CEUX	1,068	10.3100
03/05/2026	13:27:24 PM	CABK	Buy	XMAD	962	10.3050
03/05/2026	13:28:48 PM	CABK	Buy	XMAD	1,061	10.3050
03/05/2026	13:28:48 PM	CABK	Buy	CEUX	937	10.3050
03/05/2026	13:30:05 PM	CABK	Buy	XMAD	933	10.3000
03/05/2026	13:31:35 PM	CABK	Buy	CEUX	916	10.3000
03/05/2026	13:33:33 PM	CABK	Buy	XMAD	943	10.3050
03/05/2026	13:33:34 PM	CABK	Buy	AQEU	468	10.3050
03/05/2026	13:33:40 PM	CABK	Buy	CEUX	896	10.3050
03/05/2026	13:33:52 PM	CABK	Buy	XMAD	929	10.3000
03/05/2026	13:33:52 PM	CABK	Buy	TQEX	1,026	10.3000
03/05/2026	13:33:52 PM	CABK	Buy	TQEX	98	10.3000
03/05/2026	13:34:59 PM	CABK	Buy	XMAD	942	10.2900
03/05/2026	13:36:14 PM	CABK	Buy	XMAD	935	10.2800
03/05/2026	13:36:14 PM	CABK	Buy	CEUX	100	10.2800
03/05/2026	13:36:14 PM	CABK	Buy	CEUX	885	10.2800
03/05/2026	13:38:23 PM	CABK	Buy	CEUX	908	10.2850
03/05/2026	13:39:57 PM	CABK	Buy	XMAD	908	10.2800
03/05/2026	13:39:57 PM	CABK	Buy	XMAD	990	10.2750
03/05/2026	13:43:54 PM	CABK	Buy	XMAD	1,831	10.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	13:43:54 PM	CABK	Buy	AQEU	910	10.2950
03/05/2026	13:43:54 PM	CABK	Buy	CEUX	933	10.2950
03/05/2026	13:43:55 PM	CABK	Buy	XMAD	913	10.2900
03/05/2026	13:43:55 PM	CABK	Buy	CEUX	335	10.2900
03/05/2026	13:43:55 PM	CABK	Buy	CEUX	557	10.2900
03/05/2026	13:45:04 PM	CABK	Buy	XMAD	885	10.2850
03/05/2026	13:45:04 PM	CABK	Buy	CEUX	907	10.2850
03/05/2026	13:46:25 PM	CABK	Buy	XMAD	1,075	10.3000
03/05/2026	13:47:16 PM	CABK	Buy	XMAD	896	10.3000
03/05/2026	13:47:16 PM	CABK	Buy	XMAD	964	10.2950
03/05/2026	13:47:16 PM	CABK	Buy	CEUX	894	10.2950
03/05/2026	13:48:41 PM	CABK	Buy	AQEU	942	10.2750
03/05/2026	13:50:18 PM	CABK	Buy	XMAD	895	10.2650
03/05/2026	13:50:18 PM	CABK	Buy	TQEX	951	10.2650
03/05/2026	13:50:18 PM	CABK	Buy	CEUX	942	10.2650
03/05/2026	13:52:24 PM	CABK	Buy	CEUX	331	10.2500
03/05/2026	13:52:24 PM	CABK	Buy	CEUX	557	10.2500
03/05/2026	13:52:27 PM	CABK	Buy	XMAD	84	10.2450
03/05/2026	13:52:27 PM	CABK	Buy	XMAD	808	10.2450
03/05/2026	13:52:43 PM	CABK	Buy	XMAD	886	10.2350
03/05/2026	13:53:51 PM	CABK	Buy	CEUX	881	10.2350
03/05/2026	13:54:00 PM	CABK	Buy	XMAD	893	10.2250
03/05/2026	13:55:56 PM	CABK	Buy	XMAD	881	10.2200
03/05/2026	13:56:01 PM	CABK	Buy	CEUX	888	10.2250
03/05/2026	13:57:02 PM	CABK	Buy	XMAD	889	10.2250
03/05/2026	13:57:27 PM	CABK	Buy	AQEU	1,112	10.2200
03/05/2026	13:58:01 PM	CABK	Buy	XMAD	926	10.2250
03/05/2026	13:58:01 PM	CABK	Buy	CEUX	903	10.2250
03/05/2026	14:00:14 PM	CABK	Buy	XMAD	814	10.2450
03/05/2026	14:00:14 PM	CABK	Buy	XMAD	80	10.2450
03/05/2026	14:00:14 PM	CABK	Buy	CEUX	908	10.2450
03/05/2026	14:01:29 PM	CABK	Buy	XMAD	922	10.2450
03/05/2026	14:03:43 PM	CABK	Buy	CEUX	600	10.2400
03/05/2026	14:04:13 PM	CABK	Buy	XMAD	888	10.2450
03/05/2026	14:04:22 PM	CABK	Buy	XMAD	909	10.2400
03/05/2026	14:04:55 PM	CABK	Buy	CEUX	112	10.2350
03/05/2026	14:04:58 PM	CABK	Buy	CEUX	970	10.2400
03/05/2026	14:05:26 PM	CABK	Buy	XMAD	907	10.2300
03/05/2026	14:07:25 PM	CABK	Buy	XMAD	751	10.2450
03/05/2026	14:07:25 PM	CABK	Buy	XMAD	137	10.2450
03/05/2026	14:07:25 PM	CABK	Buy	TQEX	882	10.2450
03/05/2026	14:08:08 PM	CABK	Buy	CEUX	1,004	10.2450
03/05/2026	14:11:59 PM	CABK	Buy	CEUX	685	10.2500
03/05/2026	14:11:59 PM	CABK	Buy	CEUX	202	10.2500
03/05/2026	14:12:04 PM	CABK	Buy	XMAD	154	10.2450
03/05/2026	14:12:04 PM	CABK	Buy	XMAD	732	10.2450
03/05/2026	14:12:04 PM	CABK	Buy	CEUX	887	10.2450
03/05/2026	14:12:05 PM	CABK	Buy	XMAD	390	10.2400
03/05/2026	14:12:05 PM	CABK	Buy	XMAD	490	10.2400
03/05/2026	14:12:10 PM	CABK	Buy	XMAD	939	10.2350
03/05/2026	14:13:59 PM	CABK	Buy	XMAD	886	10.2450
03/05/2026	14:14:01 PM	CABK	Buy	CEUX	907	10.2450
03/05/2026	14:14:03 PM	CABK	Buy	AQEU	651	10.2450
03/05/2026	14:14:16 PM	CABK	Buy	XMAD	263	10.2400
03/05/2026	14:14:35 PM	CABK	Buy	XMAD	286	10.2400
03/05/2026	14:14:53 PM	CABK	Buy	XMAD	338	10.2400
03/05/2026	14:16:30 PM	CABK	Buy	XMAD	895	10.2500
03/05/2026	14:16:30 PM	CABK	Buy	CEUX	881	10.2500
03/05/2026	14:17:31 PM	CABK	Buy	XMAD	889	10.2450
03/05/2026	14:17:31 PM	CABK	Buy	XMAD	4	10.2450
03/05/2026	14:18:00 PM	CABK	Buy	XMAD	934	10.2400
03/05/2026	14:18:00 PM	CABK	Buy	CEUX	391	10.2400
03/05/2026	14:18:00 PM	CABK	Buy	CEUX	500	10.2400
03/05/2026	14:18:49 PM	CABK	Buy	XMAD	499	10.2350
03/05/2026	14:18:49 PM	CABK	Buy	XMAD	296	10.2350
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03/05/2026	14:20:35 PM	CABK	Buy	CEUX	294	10.2500
03/05/2026	14:20:35 PM	CABK	Buy	CEUX	422	10.2500
03/05/2026	14:21:04 PM	CABK	Buy	XMAD	960	10.2450
03/05/2026	14:23:39 PM	CABK	Buy	XMAD	888	10.2500
03/05/2026	14:23:39 PM	CABK	Buy	XMAD	1,019	10.2450
03/05/2026	14:23:39 PM	CABK	Buy	TQEX	813	10.2500
03/05/2026	14:23:39 PM	CABK	Buy	AQEU	910	10.2500
03/05/2026	14:23:39 PM	CABK	Buy	CEUX	922	10.2500
03/05/2026	14:23:42 PM	CABK	Buy	CEUX	1,040	10.2450
03/05/2026	14:25:33 PM	CABK	Buy	XMAD	940	10.2550
03/05/2026	14:27:26 PM	CABK	Buy	XMAD	927	10.2550
03/05/2026	14:27:26 PM	CABK	Buy	CEUX	883	10.2550
03/05/2026	14:29:10 PM	CABK	Buy	XMAD	684	10.2550
03/05/2026	14:29:10 PM	CABK	Buy	XMAD	289	10.2550
03/05/2026	14:30:44 PM	CABK	Buy	XMAD	886	10.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	14:30:51 PM	CABK	Buy	CEUX	89	10.2500
03/05/2026	14:31:08 PM	CABK	Buy	AQEU	1,463	10.2500
03/05/2026	14:31:08 PM	CABK	Buy	CEUX	796	10.2500
03/05/2026	14:31:25 PM	CABK	Buy	XMAD	506	10.2450
03/05/2026	14:31:54 PM	CABK	Buy	XMAD	259	10.2450
03/05/2026	14:32:00 PM	CABK	Buy	CEUX	911	10.2450
03/05/2026	14:32:01 PM	CABK	Buy	XMAD	155	10.2450
03/05/2026	14:32:37 PM	CABK	Buy	CEUX	880	10.2500
03/05/2026	14:33:25 PM	CABK	Buy	XMAD	1,036	10.2600
03/05/2026	14:33:25 PM	CABK	Buy	XMAD	777	10.2600
03/05/2026	14:33:25 PM	CABK	Buy	XMAD	25	10.2600
03/05/2026	14:33:25 PM	CABK	Buy	CEUX	182	10.2600
03/05/2026	14:33:25 PM	CABK	Buy	CEUX	547	10.2600
03/05/2026	14:34:16 PM	CABK	Buy	XMAD	1,429	10.2550
03/05/2026	14:34:20 PM	CABK	Buy	XMAD	1,156	10.2500
03/05/2026	14:35:16 PM	CABK	Buy	XMAD	982	10.2450
03/05/2026	14:35:16 PM	CABK	Buy	CEUX	419	10.2450
03/05/2026	14:35:45 PM	CABK	Buy	TQEX	1,289	10.2400
03/05/2026	14:38:40 PM	CABK	Buy	XMAD	885	10.2300
03/05/2026	14:38:40 PM	CABK	Buy	CEUX	1,539	10.2300
03/05/2026	14:39:07 PM	CABK	Buy	CEUX	881	10.2300
03/05/2026	14:39:12 PM	CABK	Buy	XMAD	985	10.2250
03/05/2026	14:39:30 PM	CABK	Buy	XMAD	979	10.2200
03/05/2026	14:40:10 PM	CABK	Buy	XMAD	1,118	10.2250
03/05/2026	14:40:37 PM	CABK	Buy	CEUX	536	10.2150
03/05/2026	14:40:37 PM	CABK	Buy	CEUX	437	10.2150
03/05/2026	14:41:42 PM	CABK	Buy	AQEU	1,011	10.2200
03/05/2026	14:42:28 PM	CABK	Buy	XMAD	970	10.2200
03/05/2026	14:42:28 PM	CABK	Buy	CEUX	971	10.2200
03/05/2026	14:44:01 PM	CABK	Buy	XMAD	390	10.2300
03/05/2026	14:44:01 PM	CABK	Buy	XMAD	631	10.2300
03/05/2026	14:45:24 PM	CABK	Buy	XMAD	1,036	10.2350
03/05/2026	14:45:24 PM	CABK	Buy	CEUX	883	10.2350
03/05/2026	14:45:24 PM	CABK	Buy	CEUX	33	10.2350
03/05/2026	14:45:44 PM	CABK	Buy	XMAD	934	10.2300
03/05/2026	14:46:20 PM	CABK	Buy	XMAD	882	10.2300
03/05/2026	14:46:20 PM	CABK	Buy	CEUX	901	10.2300
03/05/2026	14:47:27 PM	CABK	Buy	XMAD	992	10.2300
03/05/2026	14:47:55 PM	CABK	Buy	XMAD	942	10.2300
03/05/2026	14:47:55 PM	CABK	Buy	CEUX	1,044	10.2300
03/05/2026	14:49:48 PM	CABK	Buy	XMAD	935	10.2400
03/05/2026	14:49:48 PM	CABK	Buy	TQEX	1,168	10.2400
03/05/2026	14:49:48 PM	CABK	Buy	CEUX	967	10.2400
03/05/2026	14:51:18 PM	CABK	Buy	XMAD	777	10.2450
03/05/2026	14:51:18 PM	CABK	Buy	XMAD	126	10.2450
03/05/2026	14:51:18 PM	CABK	Buy	XMAD	13	10.2450
03/05/2026	14:52:51 PM	CABK	Buy	XMAD	564	10.2550
03/05/2026	14:52:51 PM	CABK	Buy	XMAD	448	10.2550
03/05/2026	14:53:52 PM	CABK	Buy	XMAD	892	10.2550
03/05/2026	14:54:00 PM	CABK	Buy	XMAD	1,027	10.2500
03/05/2026	14:54:11 PM	CABK	Buy	CEUX	894	10.2500
03/05/2026	14:54:51 PM	CABK	Buy	AQEU	901	10.2450
03/05/2026	14:54:51 PM	CABK	Buy	CEUX	911	10.2450
03/05/2026	14:56:08 PM	CABK	Buy	XMAD	662	10.2400
03/05/2026	14:56:20 PM	CABK	Buy	XMAD	223	10.2400
03/05/2026	14:56:53 PM	CABK	Buy	XMAD	250	10.2350
03/05/2026	14:57:50 PM	CABK	Buy	CEUX	56	10.2350
03/05/2026	14:57:50 PM	CABK	Buy	CEUX	858	10.2350
03/05/2026	14:57:59 PM	CABK	Buy	XMAD	888	10.2300
03/05/2026	14:57:59 PM	CABK	Buy	CEUX	456	10.2300
03/05/2026	14:58:16 PM	CABK	Buy	XMAD	905	10.2250
03/05/2026	14:58:52 PM	CABK	Buy	XMAD	880	10.2200
03/05/2026	14:58:52 PM	CABK	Buy	XMAD	952	10.2150
03/05/2026	14:58:52 PM	CABK	Buy	CEUX	1,158	10.2200
03/05/2026	15:01:55 PM	CABK	Buy	XMAD	69	10.2150
03/05/2026	15:01:55 PM	CABK	Buy	XMAD	932	10.2150
03/05/2026	15:01:55 PM	CABK	Buy	AQEU	898	10.2150
03/05/2026	15:01:55 PM	CABK	Buy	CEUX	1,024	10.2150
03/05/2026	15:02:23 PM	CABK	Buy	XMAD	881	10.2100
03/05/2026	15:02:28 PM	CABK	Buy	TQEX	1,086	10.2100
03/05/2026	15:02:38 PM	CABK	Buy	CEUX	376	10.2150
03/05/2026	15:02:38 PM	CABK	Buy	CEUX	522	10.2150
03/05/2026	15:03:46 PM	CABK	Buy	XMAD	937	10.2100
03/05/2026	15:05:23 PM	CABK	Buy	XMAD	982	10.2000
03/05/2026	15:05:23 PM	CABK	Buy	CEUX	917	10.2000
03/05/2026	15:06:08 PM	CABK	Buy	CEUX	938	10.2150
03/05/2026	15:06:11 PM	CABK	Buy	XMAD	903	10.2100
03/05/2026	15:06:41 PM	CABK	Buy	XMAD	903	10.2000
03/05/2026	15:07:36 PM	CABK	Buy	XMAD	1,115	10.1800
03/05/2026	15:12:16 PM	CABK	Buy	XMAD	996	10.2250
03/05/2026	15:12:16 PM	CABK	Buy	AQEU	1,129	10.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	15:12:16 PM	CABK	Buy	CEUX	1,015	10.2250
03/05/2026	15:12:25 PM	CABK	Buy	XMAD	988	10.2200
03/05/2026	15:12:25 PM	CABK	Buy	CEUX	964	10.2200
03/05/2026	15:12:48 PM	CABK	Buy	XMAD	1,711	10.2150
03/05/2026	15:12:51 PM	CABK	Buy	CEUX	1,660	10.2150
03/05/2026	15:13:13 PM	CABK	Buy	XMAD	922	10.2050
03/05/2026	15:14:58 PM	CABK	Buy	CEUX	895	10.2100
03/05/2026	15:16:51 PM	CABK	Buy	XMAD	1,005	10.2050
03/05/2026	15:16:51 PM	CABK	Buy	TQEX	1,029	10.2050
03/05/2026	15:17:19 PM	CABK	Buy	XMAD	302	10.2000
03/05/2026	15:17:19 PM	CABK	Buy	XMAD	518	10.2000
03/05/2026	15:17:19 PM	CABK	Buy	XMAD	96	10.2000
03/05/2026	15:17:19 PM	CABK	Buy	CEUX	889	10.2000
03/05/2026	15:17:37 PM	CABK	Buy	XMAD	921	10.1950
03/05/2026	15:17:38 PM	CABK	Buy	XMAD	949	10.1900
03/05/2026	15:17:51 PM	CABK	Buy	CEUX	952	10.1850
03/05/2026	15:19:22 PM	CABK	Buy	XMAD	887	10.1850
03/05/2026	15:19:22 PM	CABK	Buy	CEUX	986	10.1850
03/05/2026	15:21:04 PM	CABK	Buy	AQEU	942	10.1850
03/05/2026	15:21:45 PM	CABK	Buy	XMAD	981	10.1950
03/05/2026	15:22:24 PM	CABK	Buy	XMAD	965	10.1900
03/05/2026	15:22:24 PM	CABK	Buy	CEUX	1,037	10.1900
03/05/2026	15:22:58 PM	CABK	Buy	CEUX	935	10.2000
03/05/2026	15:23:09 PM	CABK	Buy	XMAD	1,535	10.1950
03/05/2026	15:23:27 PM	CABK	Buy	XMAD	910	10.1900
03/05/2026	15:24:17 PM	CABK	Buy	XMAD	1,188	10.1850
03/05/2026	15:24:46 PM	CABK	Buy	CEUX	892	10.1900
03/05/2026	15:24:53 PM	CABK	Buy	XMAD	42	10.1900
03/05/2026	15:24:53 PM	CABK	Buy	XMAD	892	10.1900
03/05/2026	15:25:26 PM	CABK	Buy	AQEU	38	10.1950
03/05/2026	15:25:30 PM	CABK	Buy	AQEU	1,057	10.1950
03/05/2026	15:25:30 PM	CABK	Buy	CEUX	911	10.1950
03/05/2026	15:26:08 PM	CABK	Buy	XMAD	1,162	10.1950
03/05/2026	15:26:08 PM	CABK	Buy	TQEX	1,023	10.1950
03/05/2026	15:27:09 PM	CABK	Buy	XMAD	966	10.1900
03/05/2026	15:27:09 PM	CABK	Buy	CEUX	910	10.1900
03/05/2026	15:28:38 PM	CABK	Buy	XMAD	963	10.1850
03/05/2026	15:29:34 PM	CABK	Buy	XMAD	1,007	10.1900
03/05/2026	15:29:34 PM	CABK	Buy	CEUX	918	10.1900
03/05/2026	15:29:34 PM	CABK	Buy	CEUX	59	10.1900
03/05/2026	15:30:19 PM	CABK	Buy	XMAD	911	10.1900
03/05/2026	15:30:19 PM	CABK	Buy	CEUX	1,040	10.1900
03/05/2026	15:31:06 PM	CABK	Buy	XMAD	946	10.2000
03/05/2026	15:31:06 PM	CABK	Buy	CEUX	915	10.2000
03/05/2026	15:31:13 PM	CABK	Buy	XMAD	907	10.1950
03/05/2026	15:31:32 PM	CABK	Buy	XMAD	967	10.2100
03/05/2026	15:31:32 PM	CABK	Buy	XMAD	3	10.2100
03/05/2026	15:31:32 PM	CABK	Buy	XMAD	53	10.2100
03/05/2026	15:31:32 PM	CABK	Buy	CEUX	896	10.2100
03/05/2026	15:32:01 PM	CABK	Buy	XMAD	955	10.2150
03/05/2026	15:32:01 PM	CABK	Buy	XMAD	940	10.2100
03/05/2026	15:32:01 PM	CABK	Buy	CEUX	928	10.2150
03/05/2026	15:33:27 PM	CABK	Buy	XMAD	1,480	10.2250
03/05/2026	15:33:27 PM	CABK	Buy	CEUX	988	10.2250
03/05/2026	15:33:46 PM	CABK	Buy	XMAD	882	10.2300
03/05/2026	15:33:46 PM	CABK	Buy	TQEX	355	10.2300
03/05/2026	15:33:46 PM	CABK	Buy	AQEU	920	10.2300
03/05/2026	15:33:46 PM	CABK	Buy	CEUX	882	10.2300
03/05/2026	15:34:03 PM	CABK	Buy	CEUX	927	10.2350
03/05/2026	15:34:55 PM	CABK	Buy	XMAD	1,454	10.2400
03/05/2026	15:34:55 PM	CABK	Buy	XMAD	1,086	10.2350
03/05/2026	15:34:55 PM	CABK	Buy	CEUX	894	10.2400
03/05/2026	15:35:15 PM	CABK	Buy	AQEU	880	10.2350
03/05/2026	15:35:58 PM	CABK	Buy	CEUX	889	10.2500
03/05/2026	15:36:16 PM	CABK	Buy	XMAD	1,228	10.2450
03/05/2026	15:36:16 PM	CABK	Buy	TQEX	1,208	10.2450
03/05/2026	15:36:16 PM	CABK	Buy	CEUX	154	10.2450
03/05/2026	15:36:16 PM	CABK	Buy	CEUX	737	10.2450
03/05/2026	15:36:39 PM	CABK	Buy	XMAD	2,230	10.2400
03/05/2026	15:36:49 PM	CABK	Buy	CEUX	50	10.2400
03/05/2026	15:36:49 PM	CABK	Buy	CEUX	161	10.2400
03/05/2026	15:36:49 PM	CABK	Buy	CEUX	152	10.2400
03/05/2026	15:37:28 PM	CABK	Buy	XMAD	1,751	10.2400
03/05/2026	15:38:03 PM	CABK	Buy	AQEU	915	10.2450
03/05/2026	15:38:03 PM	CABK	Buy	CEUX	943	10.2450
03/05/2026	15:38:14 PM	CABK	Buy	XMAD	2,484	10.2400
03/05/2026	15:38:14 PM	CABK	Buy	XMAD	945	10.2350
03/05/2026	15:38:14 PM	CABK	Buy	CEUX	886	10.2400
03/05/2026	15:38:14 PM	CABK	Buy	CEUX	919	10.2350
03/05/2026	15:39:04 PM	CABK	Buy	XMAD	1,412	10.2250
03/05/2026	15:39:22 PM	CABK	Buy	XMAD	891	10.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	15:39:22 PM	CABK	Buy	CEUX	13	10.2200
03/05/2026	15:39:22 PM	CABK	Buy	CEUX	1,007	10.2200
03/05/2026	15:39:32 PM	CABK	Buy	XMAD	901	10.2150
03/05/2026	15:39:47 PM	CABK	Buy	CEUX	894	10.2100
03/05/2026	15:40:14 PM	CABK	Buy	XMAD	982	10.2100
03/05/2026	15:40:46 PM	CABK	Buy	AQEU	961	10.2150
03/05/2026	15:40:49 PM	CABK	Buy	TQEX	1,014	10.2150
03/05/2026	15:41:07 PM	CABK	Buy	XMAD	1,470	10.2150
03/05/2026	15:41:07 PM	CABK	Buy	XMAD	250	10.2100
03/05/2026	15:41:07 PM	CABK	Buy	CEUX	1,026	10.2150
03/05/2026	15:41:42 PM	CABK	Buy	XMAD	952	10.2200
03/05/2026	15:41:45 PM	CABK	Buy	CEUX	891	10.2200
03/05/2026	15:41:52 PM	CABK	Buy	XMAD	899	10.2150
03/05/2026	15:41:52 PM	CABK	Buy	XMAD	901	10.2100
03/05/2026	15:42:38 PM	CABK	Buy	CEUX	927	10.2050
03/05/2026	15:43:40 PM	CABK	Buy	XMAD	1,233	10.1950
03/05/2026	15:43:40 PM	CABK	Buy	CEUX	911	10.1950
03/05/2026	15:43:50 PM	CABK	Buy	XMAD	1,082	10.1900
03/05/2026	15:44:34 PM	CABK	Buy	CEUX	911	10.1850
03/05/2026	15:44:59 PM	CABK	Buy	XMAD	968	10.1850
03/05/2026	15:44:59 PM	CABK	Buy	CEUX	890	10.1850
03/05/2026	15:45:04 PM	CABK	Buy	XMAD	900	10.1800
03/05/2026	15:45:38 PM	CABK	Buy	XMAD	794	10.1750
03/05/2026	15:45:38 PM	CABK	Buy	XMAD	293	10.1750
03/05/2026	15:45:55 PM	CABK	Buy	CEUX	939	10.1700
03/05/2026	15:46:04 PM	CABK	Buy	XMAD	1,088	10.1800
03/05/2026	15:46:52 PM	CABK	Buy	CEUX	328	10.1750
03/05/2026	15:46:52 PM	CABK	Buy	CEUX	559	10.1750
03/05/2026	15:47:08 PM	CABK	Buy	XMAD	1,178	10.1700
03/05/2026	15:47:41 PM	CABK	Buy	AQEU	927	10.1800
03/05/2026	15:47:41 PM	CABK	Buy	CEUX	893	10.1800
03/05/2026	15:48:22 PM	CABK	Buy	XMAD	885	10.1800
03/05/2026	15:49:08 PM	CABK	Buy	CEUX	1,014	10.1900
03/05/2026	15:49:28 PM	CABK	Buy	XMAD	895	10.1850
03/05/2026	15:49:29 PM	CABK	Buy	XMAD	1,035	10.1850
03/05/2026	15:49:29 PM	CABK	Buy	TQEX	804	10.1850
03/05/2026	15:49:38 PM	CABK	Buy	XMAD	1,250	10.1800
03/05/2026	15:49:50 PM	CABK	Buy	CEUX	1,001	10.1750
03/05/2026	15:50:29 PM	CABK	Buy	XMAD	918	10.1750
03/05/2026	15:50:29 PM	CABK	Buy	AQEU	913	10.1750
03/05/2026	15:50:53 PM	CABK	Buy	XMAD	1,178	10.1800
03/05/2026	15:51:06 PM	CABK	Buy	CEUX	914	10.1800
03/05/2026	15:52:04 PM	CABK	Buy	CEUX	791	10.1900
03/05/2026	15:52:44 PM	CABK	Buy	CEUX	888	10.1900
03/05/2026	15:53:06 PM	CABK	Buy	XMAD	1,161	10.1850
03/05/2026	15:54:03 PM	CABK	Buy	AQEU	1,025	10.2000
03/05/2026	15:54:07 PM	CABK	Buy	XMAD	131	10.2000
03/05/2026	15:54:07 PM	CABK	Buy	XMAD	1,024	10.2000
03/05/2026	15:54:07 PM	CABK	Buy	CEUX	899	10.2000
03/05/2026	15:54:21 PM	CABK	Buy	XMAD	777	10.1950
03/05/2026	15:54:21 PM	CABK	Buy	XMAD	146	10.1950
03/05/2026	15:54:21 PM	CABK	Buy	TQEX	1,347	10.1950
03/05/2026	15:54:25 PM	CABK	Buy	XMAD	1,051	10.1900
03/05/2026	15:55:05 PM	CABK	Buy	CEUX	925	10.1950
03/05/2026	15:55:13 PM	CABK	Buy	XMAD	891	10.1950
03/05/2026	15:55:21 PM	CABK	Buy	XMAD	967	10.1900
03/05/2026	15:55:28 PM	CABK	Buy	XMAD	926	10.1850
03/05/2026	15:56:24 PM	CABK	Buy	CEUX	594	10.1950
03/05/2026	15:56:24 PM	CABK	Buy	CEUX	423	10.1950
03/05/2026	15:56:39 PM	CABK	Buy	XMAD	427	10.1950
03/05/2026	15:56:39 PM	CABK	Buy	XMAD	681	10.1950
03/05/2026	15:56:53 PM	CABK	Buy	XMAD	912	10.1950
03/05/2026	15:56:53 PM	CABK	Buy	CEUX	881	10.1950
03/05/2026	15:57:54 PM	CABK	Buy	XMAD	910	10.2050
03/05/2026	15:57:54 PM	CABK	Buy	CEUX	1,157	10.2050
03/05/2026	15:58:43 PM	CABK	Buy	XMAD	1,066	10.2050
03/05/2026	15:59:03 PM	CABK	Buy	CEUX	1,029	10.2000
03/05/2026	15:59:48 PM	CABK	Buy	XMAD	1,039	10.2050
03/05/2026	16:00:01 PM	CABK	Buy	XMAD	1,079	10.2050
03/05/2026	16:00:01 PM	CABK	Buy	CEUX	906	10.2050
03/05/2026	16:00:41 PM	CABK	Buy	XMAD	982	10.2150
03/05/2026	16:01:17 PM	CABK	Buy	XMAD	885	10.2100
03/05/2026	16:01:36 PM	CABK	Buy	AQEU	1,326	10.2100
03/05/2026	16:01:36 PM	CABK	Buy	CEUX	105	10.2100
03/05/2026	16:01:36 PM	CABK	Buy	CEUX	775	10.2100
03/05/2026	16:01:49 PM	CABK	Buy	XMAD	1,011	10.2100
03/05/2026	16:03:01 PM	CABK	Buy	XMAD	1,406	10.2150
03/05/2026	16:03:01 PM	CABK	Buy	CEUX	987	10.2150
03/05/2026	16:03:37 PM	CABK	Buy	XMAD	976	10.2050
03/05/2026	16:03:42 PM	CABK	Buy	XMAD	967	10.2000
03/05/2026	16:03:42 PM	CABK	Buy	CEUX	1,125	10.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	16:04:46 PM	CABK	Buy	TQEX	997	10.1950
03/05/2026	16:05:08 PM	CABK	Buy	CEUX	11	10.1900
03/05/2026	16:05:10 PM	CABK	Buy	CEUX	880	10.1900
03/05/2026	16:05:15 PM	CABK	Buy	XMAD	1,382	10.1900
03/05/2026	16:05:15 PM	CABK	Buy	XMAD	223	10.1900
03/05/2026	16:05:50 PM	CABK	Buy	XMAD	882	10.1800
03/05/2026	16:06:31 PM	CABK	Buy	CEUX	422	10.1750
03/05/2026	16:06:31 PM	CABK	Buy	CEUX	612	10.1750
03/05/2026	16:07:47 PM	CABK	Buy	XMAD	1,552	10.1750
03/05/2026	16:07:47 PM	CABK	Buy	CEUX	1,017	10.1750
03/05/2026	16:08:03 PM	CABK	Buy	XMAD	901	10.1700
03/05/2026	16:08:05 PM	CABK	Buy	XMAD	922	10.1650
03/05/2026	16:08:05 PM	CABK	Buy	CEUX	1,189	10.1600
03/05/2026	16:09:47 PM	CABK	Buy	XMAD	947	10.1750
03/05/2026	16:10:02 PM	CABK	Buy	CEUX	423	10.1800
03/05/2026	16:10:13 PM	CABK	Buy	AQEU	911	10.1850
03/05/2026	16:10:21 PM	CABK	Buy	XMAD	1,084	10.1800
03/05/2026	16:11:03 PM	CABK	Buy	CEUX	599	10.1800
03/05/2026	16:11:08 PM	CABK	Buy	XMAD	1,141	10.1750
03/05/2026	16:11:08 PM	CABK	Buy	CEUX	946	10.1750
03/05/2026	16:11:09 PM	CABK	Buy	XMAD	1,005	10.1700
03/05/2026	16:12:47 PM	CABK	Buy	XMAD	951	10.1750
03/05/2026	16:12:47 PM	CABK	Buy	CEUX	1,072	10.1750
03/05/2026	16:13:15 PM	CABK	Buy	CEUX	973	10.1800
03/05/2026	16:13:22 PM	CABK	Buy	XMAD	916	10.1750
03/05/2026	16:13:22 PM	CABK	Buy	XMAD	899	10.1700
03/05/2026	16:13:22 PM	CABK	Buy	XMAD	1,012	10.1650
03/05/2026	16:14:02 PM	CABK	Buy	XMAD	887	10.1700
03/05/2026	16:14:08 PM	CABK	Buy	CEUX	1,539	10.1700
03/05/2026	16:14:53 PM	CABK	Buy	XMAD	777	10.1750
03/05/2026	16:14:53 PM	CABK	Buy	XMAD	169	10.1750
03/05/2026	16:16:12 PM	CABK	Buy	AQEU	1,642	10.1650
03/05/2026	16:16:16 PM	CABK	Buy	XMAD	1,036	10.1600
03/05/2026	16:16:16 PM	CABK	Buy	XMAD	18	10.1600
03/05/2026	16:16:16 PM	CABK	Buy	TQEX	890	10.1600
03/05/2026	16:16:16 PM	CABK	Buy	CEUX	881	10.1600
03/05/2026	16:16:17 PM	CABK	Buy	XMAD	894	10.1550
03/05/2026	16:17:29 PM	CABK	Buy	XMAD	892	10.1600
03/05/2026	16:18:00 PM	CABK	Buy	XMAD	921	10.1600
03/05/2026	16:18:00 PM	CABK	Buy	CEUX	1,414	10.1600
03/05/2026	16:18:07 PM	CABK	Buy	XMAD	931	10.1550
03/05/2026	16:20:14 PM	CABK	Buy	CEUX	910	10.1500
03/05/2026	16:20:23 PM	CABK	Buy	XMAD	887	10.1450
03/05/2026	16:20:23 PM	CABK	Buy	CEUX	885	10.1450
03/05/2026	16:21:50 PM	CABK	Buy	XMAD	1,085	10.1450
03/05/2026	16:21:50 PM	CABK	Buy	TQEX	973	10.1450
03/05/2026	16:23:53 PM	CABK	Buy	CEUX	1,510	10.1600
03/05/2026	16:24:13 PM	CABK	Buy	XMAD	251	10.1550
03/05/2026	16:24:13 PM	CABK	Buy	XMAD	1,574	10.1550
03/05/2026	16:24:20 PM	CABK	Buy	XMAD	1,266	10.1500
03/05/2026	16:24:20 PM	CABK	Buy	CEUX	901	10.1550
03/05/2026	16:24:47 PM	CABK	Buy	XMAD	898	10.1500
03/05/2026	16:24:47 PM	CABK	Buy	CEUX	1,082	10.1500
03/05/2026	16:25:11 PM	CABK	Buy	XMAD	2,190	10.1450
03/05/2026	16:25:17 PM	CABK	Buy	XMAD	919	10.1400
03/05/2026	16:26:48 PM	CABK	Buy	CEUX	1,120	10.1450
03/05/2026	16:26:59 PM	CABK	Buy	XMAD	916	10.1400
03/05/2026	16:26:59 PM	CABK	Buy	CEUX	1,064	10.1400
03/05/2026	16:27:17 PM	CABK	Buy	AQEU	967	10.1400
03/05/2026	16:28:16 PM	CABK	Buy	XMAD	1,310	10.1450
03/05/2026	16:28:16 PM	CABK	Buy	CEUX	1,082	10.1450
03/05/2026	16:29:25 PM	CABK	Buy	XMAD	1,234	10.1500
03/05/2026	16:30:18 PM	CABK	Buy	XMAD	926	10.1500
03/05/2026	16:30:18 PM	CABK	Buy	CEUX	950	10.1500
03/05/2026	16:31:06 PM	CABK	Buy	XMAD	1,654	10.1450
03/05/2026	16:31:12 PM	CABK	Buy	CEUX	776	10.1400
03/05/2026	16:31:23 PM	CABK	Buy	XMAD	1,382	10.1400
03/05/2026	16:31:23 PM	CABK	Buy	CEUX	443	10.1400
03/05/2026	16:31:49 PM	CABK	Buy	XMAD	925	10.1350
03/05/2026	16:32:01 PM	CABK	Buy	XMAD	982	10.1300
03/05/2026	16:32:01 PM	CABK	Buy	CEUX	1,559	10.1300
03/05/2026	16:32:36 PM	CABK	Buy	XMAD	686	10.1250
03/05/2026	16:33:23 PM	CABK	Buy	XMAD	1,036	10.1300
03/05/2026	16:33:23 PM	CABK	Buy	XMAD	195	10.1300
03/05/2026	16:33:23 PM	CABK	Buy	AQEU	959	10.1300
03/05/2026	16:33:38 PM	CABK	Buy	TQEX	1,037	10.1250
03/05/2026	16:33:39 PM	CABK	Buy	XMAD	917	10.1250
03/05/2026	16:34:37 PM	CABK	Buy	XMAD	6	10.1150
03/05/2026	16:35:01 PM	CABK	Buy	CEUX	886	10.1300
03/05/2026	16:35:41 PM	CABK	Buy	CEUX	912	10.1250
03/05/2026	16:35:48 PM	CABK	Buy	XMAD	935	10.1250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	16:35:50 PM	CABK	Buy	XMAD	930	10.1200
03/05/2026	16:35:50 PM	CABK	Buy	CEUX	916	10.1200
03/05/2026	16:36:35 PM	CABK	Buy	XMAD	777	10.1250
03/05/2026	16:36:35 PM	CABK	Buy	XMAD	176	10.1250
03/05/2026	16:36:37 PM	CABK	Buy	XMAD	900	10.1200
03/05/2026	16:37:40 PM	CABK	Buy	XMAD	880	10.1200
03/05/2026	16:38:02 PM	CABK	Buy	XMAD	985	10.1150
03/05/2026	16:38:35 PM	CABK	Buy	CEUX	966	10.1200
03/05/2026	16:39:36 PM	CABK	Buy	CEUX	575	10.1300
03/05/2026	16:39:36 PM	CABK	Buy	CEUX	854	10.1300
03/05/2026	16:39:36 PM	CABK	Buy	AQEU	1,255	10.1300
03/05/2026	16:40:44 PM	CABK	Buy	XMAD	2,204	10.1450
03/05/2026	16:40:44 PM	CABK	Buy	CEUX	940	10.1450
03/05/2026	16:40:44 PM	CABK	Buy	CEUX	362	10.1450
03/05/2026	16:41:41 PM	CABK	Buy	XMAD	891	10.1450
03/05/2026	16:42:03 PM	CABK	Buy	XMAD	1,094	10.1600
03/05/2026	16:42:30 PM	CABK	Buy	CEUX	902	10.1600
03/05/2026	16:42:49 PM	CABK	Buy	XMAD	674	10.1700
03/05/2026	16:42:49 PM	CABK	Buy	XMAD	352	10.1700
03/05/2026	16:42:51 PM	CABK	Buy	XMAD	944	10.1650
03/05/2026	16:42:51 PM	CABK	Buy	CEUX	755	10.1650
03/05/2026	16:42:51 PM	CABK	Buy	CEUX	147	10.1650
03/05/2026	16:43:31 PM	CABK	Buy	XMAD	1,140	10.1600
03/05/2026	16:43:33 PM	CABK	Buy	XMAD	908	10.1550
03/05/2026	16:43:33 PM	CABK	Buy	CEUX	1,210	10.1550
03/05/2026	16:45:13 PM	CABK	Buy	XMAD	1,155	10.1550
03/05/2026	16:46:00 PM	CABK	Buy	XMAD	887	10.1500
03/05/2026	16:46:03 PM	CABK	Buy	CEUX	837	10.1450
03/05/2026	16:46:05 PM	CABK	Buy	XMAD	885	10.1450
03/05/2026	16:46:05 PM	CABK	Buy	TQEX	1,031	10.1450
03/05/2026	16:46:05 PM	CABK	Buy	CEUX	79	10.1450
03/05/2026	16:46:09 PM	CABK	Buy	CEUX	166	10.1400
03/05/2026	16:47:19 PM	CABK	Buy	CEUX	916	10.1550
03/05/2026	16:48:09 PM	CABK	Buy	CEUX	1,249	10.1650
03/05/2026	16:48:41 PM	CABK	Buy	XMAD	180	10.1600
03/05/2026	16:49:07 PM	CABK	Buy	XMAD	505	10.1600
03/05/2026	16:49:07 PM	CABK	Buy	XMAD	777	10.1600
03/05/2026	16:49:07 PM	CABK	Buy	XMAD	72	10.1600
03/05/2026	16:50:28 PM	CABK	Buy	CEUX	914	10.1700
03/05/2026	16:50:28 PM	CABK	Buy	AQEU	1,496	10.1700
03/05/2026	16:50:45 PM	CABK	Buy	CEUX	929	10.1800
03/05/2026	16:50:56 PM	CABK	Buy	XMAD	1,132	10.1850
03/05/2026	16:50:56 PM	CABK	Buy	XMAD	50	10.1850
03/05/2026	16:51:24 PM	CABK	Buy	XMAD	1,846	10.1900
03/05/2026	16:51:27 PM	CABK	Buy	XMAD	1,089	10.1850
03/05/2026	16:51:27 PM	CABK	Buy	TQEX	770	10.1850
03/05/2026	16:51:27 PM	CABK	Buy	TQEX	218	10.1850
03/05/2026	16:51:27 PM	CABK	Buy	CEUX	1,175	10.1850
03/05/2026	16:52:25 PM	CABK	Buy	XMAD	75	10.1800
03/05/2026	16:52:25 PM	CABK	Buy	XMAD	777	10.1800
03/05/2026	16:52:25 PM	CABK	Buy	XMAD	63	10.1800
03/05/2026	16:52:29 PM	CABK	Buy	XMAD	1,072	10.1750
03/05/2026	16:52:47 PM	CABK	Buy	XMAD	1,393	10.1700
03/05/2026	16:54:16 PM	CABK	Buy	CEUX	923	10.1800
03/05/2026	16:54:16 PM	CABK	Buy	CEUX	111	10.1800
03/05/2026	16:54:19 PM	CABK	Buy	XMAD	1,466	10.1800
03/05/2026	16:54:19 PM	CABK	Buy	CEUX	979	10.1800
03/05/2026	16:54:44 PM	CABK	Buy	XMAD	880	10.1750
03/05/2026	16:55:02 PM	CABK	Buy	XMAD	885	10.1700
03/05/2026	16:55:11 PM	CABK	Buy	XMAD	1,016	10.1650
03/05/2026	16:55:15 PM	CABK	Buy	CEUX	897	10.1600
03/05/2026	16:55:57 PM	CABK	Buy	XMAD	894	10.1450
03/05/2026	16:56:03 PM	CABK	Buy	CEUX	393	10.1400
03/05/2026	16:56:05 PM	CABK	Buy	XMAD	928	10.1400
03/05/2026	16:56:05 PM	CABK	Buy	CEUX	487	10.1400
03/05/2026	16:57:02 PM	CABK	Buy	XMAD	1,273	10.1350
03/05/2026	16:57:07 PM	CABK	Buy	CEUX	1,015	10.1300
03/05/2026	16:57:45 PM	CABK	Buy	XMAD	1,087	10.1300
03/05/2026	16:59:03 PM	CABK	Buy	CEUX	423	10.1400
03/05/2026	16:59:11 PM	CABK	Buy	CEUX	1,061	10.1450
03/05/2026	17:00:23 PM	CABK	Buy	XMAD	1,807	10.1450
03/05/2026	17:00:29 PM	CABK	Buy	XMAD	1,206	10.1500
03/05/2026	17:00:29 PM	CABK	Buy	CEUX	1,141	10.1500
03/05/2026	17:00:39 PM	CABK	Buy	CEUX	270	10.1450
03/05/2026	17:00:39 PM	CABK	Buy	CEUX	566	10.1450
03/05/2026	17:00:54 PM	CABK	Buy	XMAD	978	10.1450
03/05/2026	17:01:17 PM	CABK	Buy	XMAD	970	10.1400
03/05/2026	17:01:17 PM	CABK	Buy	XMAD	882	10.1350
03/05/2026	17:01:17 PM	CABK	Buy	AQEU	1,535	10.1350
03/05/2026	17:01:41 PM	CABK	Buy	TQEX	433	10.1200
03/05/2026	17:01:42 PM	CABK	Buy	TQEX	366	10.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	17:02:00 PM	CABK	Buy	XMAD	885	10.1300
03/05/2026	17:02:14 PM	CABK	Buy	CEUX	402	10.1250
03/05/2026	17:02:44 PM	CABK	Buy	XMAD	880	10.1300
03/05/2026	17:02:45 PM	CABK	Buy	XMAD	880	10.1300
03/05/2026	17:03:15 PM	CABK	Buy	CEUX	957	10.1350
03/05/2026	17:03:20 PM	CABK	Buy	CEUX	12	10.1350
03/05/2026	17:03:23 PM	CABK	Buy	CEUX	71	10.1350
03/05/2026	17:03:48 PM	CABK	Buy	CEUX	366	10.1450
03/05/2026	17:03:48 PM	CABK	Buy	CEUX	366	10.1450
03/05/2026	17:03:48 PM	CABK	Buy	CEUX	347	10.1450
03/05/2026	17:04:02 PM	CABK	Buy	XMAD	922	10.1400
03/05/2026	17:04:02 PM	CABK	Buy	CEUX	10	10.1400
03/05/2026	17:04:05 PM	CABK	Buy	CEUX	949	10.1400
03/05/2026	17:04:13 PM	CABK	Buy	XMAD	928	10.1300
03/05/2026	17:05:07 PM	CABK	Buy	XMAD	1,054	10.1250
03/05/2026	17:05:35 PM	CABK	Buy	XMAD	884	10.1200
03/05/2026	17:06:02 PM	CABK	Buy	CEUX	654	10.1200
03/05/2026	17:06:02 PM	CABK	Buy	CEUX	300	10.1200
03/05/2026	17:06:10 PM	CABK	Buy	CEUX	897	10.1150
03/05/2026	17:06:21 PM	CABK	Buy	XMAD	467	10.1200
03/05/2026	17:06:21 PM	CABK	Buy	XMAD	677	10.1200
03/05/2026	17:06:21 PM	CABK	Buy	AQEU	882	10.1200
03/05/2026	17:06:35 PM	CABK	Buy	XMAD	1,362	10.1150
03/05/2026	17:06:43 PM	CABK	Buy	TQEX	886	10.1150
03/05/2026	17:07:07 PM	CABK	Buy	XMAD	1,011	10.1100
03/05/2026	17:07:07 PM	CABK	Buy	CEUX	1,530	10.1100
03/05/2026	17:07:56 PM	CABK	Buy	XMAD	951	10.1050
03/05/2026	17:08:28 PM	CABK	Buy	XMAD	895	10.1000
03/05/2026	17:08:28 PM	CABK	Buy	CEUX	1,475	10.1000
03/05/2026	17:08:34 PM	CABK	Buy	XMAD	951	10.0950
03/05/2026	17:08:41 PM	CABK	Buy	XMAD	1,253	10.0950
03/05/2026	17:09:14 PM	CABK	Buy	CEUX	911	10.0850
03/05/2026	17:09:27 PM	CABK	Buy	XMAD	880	10.0900
03/05/2026	17:09:28 PM	CABK	Buy	XMAD	886	10.0900
03/05/2026	17:09:58 PM	CABK	Buy	XMAD	904	10.0900
03/05/2026	17:09:58 PM	CABK	Buy	CEUX	497	10.0900
03/05/2026	17:09:58 PM	CABK	Buy	CEUX	383	10.0900
03/05/2026	17:10:51 PM	CABK	Buy	XMAD	659	10.1000
03/05/2026	17:10:51 PM	CABK	Buy	XMAD	232	10.1000
03/05/2026	17:10:55 PM	CABK	Buy	CEUX	1,005	10.1000
03/05/2026	17:10:59 PM	CABK	Buy	XMAD	908	10.0950
03/05/2026	17:11:49 PM	CABK	Buy	CEUX	426	10.0950
03/05/2026	17:12:02 PM	CABK	Buy	CEUX	987	10.1000
03/05/2026	17:12:10 PM	CABK	Buy	XMAD	1,138	10.0950
03/05/2026	17:13:19 PM	CABK	Buy	CEUX	911	10.1000
03/05/2026	17:14:01 PM	CABK	Buy	XMAD	977	10.0950
03/05/2026	17:14:01 PM	CABK	Buy	TQEX	1,154	10.0950
03/05/2026	17:14:01 PM	CABK	Buy	CEUX	990	10.0950
03/05/2026	17:14:01 PM	CABK	Buy	AQEU	1,190	10.0950
03/05/2026	17:14:23 PM	CABK	Buy	XMAD	664	10.0950
03/05/2026	17:14:23 PM	CABK	Buy	XMAD	1,362	10.0950
03/05/2026	17:14:23 PM	CABK	Buy	CEUX	1,039	10.0950
03/05/2026	17:14:49 PM	CABK	Buy	XMAD	191	10.0900
03/05/2026	17:14:49 PM	CABK	Buy	XMAD	864	10.0900
03/05/2026	17:14:49 PM	CABK	Buy	CEUX	191	10.0900
03/05/2026	17:14:49 PM	CABK	Buy	CEUX	725	10.0900
03/05/2026	17:15:05 PM	CABK	Buy	CEUX	233	10.1000
03/05/2026	17:15:05 PM	CABK	Buy	CEUX	762	10.1000
03/05/2026	17:15:32 PM	CABK	Buy	XMAD	1,657	10.0950
03/05/2026	17:15:40 PM	CABK	Buy	XMAD	2,693	10.0900
03/05/2026	17:15:55 PM	CABK	Buy	CEUX	800	10.0900
03/05/2026	17:15:55 PM	CABK	Buy	CEUX	173	10.0900
03/05/2026	17:16:01 PM	CABK	Buy	CEUX	880	10.0950
03/05/2026	17:16:48 PM	CABK	Buy	XMAD	1,215	10.0950
03/05/2026	17:17:41 PM	CABK	Buy	XMAD	1,276	10.0950
03/05/2026	17:17:41 PM	CABK	Buy	CEUX	589	10.0950
03/05/2026	17:17:41 PM	CABK	Buy	CEUX	388	10.0950
03/05/2026	17:17:41 PM	CABK	Buy	AQEU	922	10.0950
03/05/2026	17:17:44 PM	CABK	Buy	XMAD	963	10.0900
03/05/2026	17:17:44 PM	CABK	Buy	CEUX	562	10.0900
03/05/2026	17:17:47 PM	CABK	Buy	XMAD	906	10.0850
03/05/2026	17:17:47 PM	CABK	Buy	CEUX	344	10.0900
03/05/2026	17:18:18 PM	CABK	Buy	XMAD	777	10.0800
03/05/2026	17:18:18 PM	CABK	Buy	XMAD	135	10.0800
03/05/2026	17:18:33 PM	CABK	Buy	CEUX	1,101	10.0800
03/05/2026	17:18:51 PM	CABK	Buy	XMAD	2,050	10.0850
03/05/2026	17:19:33 PM	CABK	Buy	XMAD	1,222	10.0750
03/05/2026	17:19:57 PM	CABK	Buy	XMAD	891	10.0700
03/05/2026	17:19:57 PM	CABK	Buy	XMAD	1,120	10.0700
03/05/2026	17:19:57 PM	CABK	Buy	CEUX	1,120	10.0700
03/05/2026	17:19:57 PM	CABK	Buy	CEUX	2	10.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2026	17:19:59 PM	CABK	Buy	XMAD	919	10.0700
03/05/2026	17:19:59 PM	CABK	Buy	XMAD	953	10.0650
03/05/2026	17:19:59 PM	CABK	Buy	XMAD	982	10.0650
03/05/2026	17:19:59 PM	CABK	Buy	CEUX	965	10.0650
03/05/2026	17:20:24 PM	CABK	Buy	CEUX	861	10.0650
03/05/2026	17:20:24 PM	CABK	Buy	CEUX	189	10.0650
03/05/2026	17:20:24 PM	CABK	Buy	AQEU	1,053	10.0650
03/05/2026	17:20:35 PM	CABK	Buy	XMAD	1,356	10.0600
03/05/2026	17:20:44 PM	CABK	Buy	CEUX	1,096	10.0600
03/05/2026	17:20:45 PM	CABK	Buy	TQEX	988	10.0550
03/05/2026	17:21:11 PM	CABK	Buy	XMAD	777	10.0550
03/05/2026	17:21:11 PM	CABK	Buy	XMAD	259	10.0550
03/05/2026	17:21:11 PM	CABK	Buy	XMAD	457	10.0550
03/05/2026	17:21:51 PM	CABK	Buy	CEUX	428	10.0550
03/05/2026	17:21:51 PM	CABK	Buy	CEUX	468	10.0550
03/05/2026	17:22:21 PM	CABK	Buy	XMAD	1,202	10.0550
03/05/2026	17:22:21 PM	CABK	Buy	XMAD	71	10.0550
03/05/2026	17:22:36 PM	CABK	Buy	XMAD	965	10.0550
03/05/2026	17:22:40 PM	CABK	Buy	XMAD	1,234	10.0500
03/05/2026	17:22:40 PM	CABK	Buy	CEUX	906	10.0500
03/05/2026	17:22:59 PM	CABK	Buy	CEUX	1,173	10.0500
03/05/2026	17:23:15 PM	CABK	Buy	CEUX	1,389	10.0500
03/05/2026	17:23:18 PM	CABK	Buy	XMAD	1,141	10.0450
03/05/2026	17:23:38 PM	CABK	Buy	XMAD	925	10.0400
03/05/2026	17:24:01 PM	CABK	Buy	XMAD	1,079	10.0400
03/05/2026	17:24:11 PM	CABK	Buy	XMAD	903	10.0350
03/05/2026	17:24:11 PM	CABK	Buy	TQEX	929	10.0350
03/05/2026	17:24:11 PM	CABK	Buy	CEUX	687	10.0350
03/05/2026	17:24:11 PM	CABK	Buy	CEUX	87	10.0350
03/05/2026	17:24:11 PM	CABK	Buy	CEUX	481	10.0350
03/05/2026	17:24:41 PM	CABK	Buy	XMAD	1,170	10.0350
03/05/2026	17:24:41 PM	CABK	Buy	XMAD	288	10.0350
03/05/2026	17:24:59 PM	CABK	Buy	XMAD	924	10.0300
03/05/2026	17:24:59 PM	CABK	Buy	XMAD	975	10.0250
03/05/2026	17:24:59 PM	CABK	Buy	CEUX	1,058	10.0300
03/05/2026	17:25:01 PM	CABK	Buy	XMAD	974	10.0200
03/05/2026	17:25:07 PM	CABK	Buy	CEUX	1,237	10.0200
03/05/2026	17:25:49 PM	CABK	Buy	TQEX	485	10.0250
03/05/2026	17:25:50 PM	CABK	Buy	XMAD	984	10.0250
03/05/2026	17:25:50 PM	CABK	Buy	XMAD	241	10.0250
03/05/2026	17:25:50 PM	CABK	Buy	CEUX	1,175	10.0250
03/05/2026	17:25:50 PM	CABK	Buy	AQEU	1,176	10.0200
03/05/2026	17:25:58 PM	CABK	Buy	XMAD	1,473	10.0200
03/05/2026	17:26:19 PM	CABK	Buy	AQEU	155	10.0300
03/05/2026	17:26:19 PM	CABK	Buy	AQEU	24	10.0300
03/05/2026	17:26:25 PM	CABK	Buy	AQEU	566	10.0300
03/05/2026	17:26:28 PM	CABK	Buy	XMAD	1,097	10.0250
03/05/2026	17:26:28 PM	CABK	Buy	CEUX	896	10.0250
03/05/2026	17:26:43 PM	CABK	Buy	XMAD	1,275	10.0300
03/05/2026	17:26:43 PM	CABK	Buy	CEUX	1,230	10.0300
03/05/2026	17:26:46 PM	CABK	Buy	XMAD	1,052	10.0250
03/05/2026	17:27:21 PM	CABK	Buy	XMAD	1,695	10.0350
03/05/2026	17:27:28 PM	CABK	Buy	XMAD	897	10.0300
03/05/2026	17:27:40 PM	CABK	Buy	CEUX	2,448	10.0250
03/05/2026	17:27:55 PM	CABK	Buy	XMAD	945	10.0200
03/05/2026	17:28:27 PM	CABK	Buy	XMAD	1,195	10.0200