

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 9 January and 15 January 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	01/09/2026	Buy	182,695	10.5458	1,926,673	XMAD
CABK	01/09/2026	Buy	95,083	10.5466	1,002,806	CEUX
CABK	01/09/2026	Buy	15,639	10.5455	164,921	TQEX
CABK	01/09/2026	Buy	27,392	10.5406	288,728	AQEU
CABK	01/12/2026	Buy	185,366	10.5126	1,948,682	XMAD
CABK	01/12/2026	Buy	96,767	10.5075	1,016,778	CEUX
CABK	01/12/2026	Buy	16,288	10.5101	171,188	TQEX
CABK	01/12/2026	Buy	27,978	10.5024	293,836	AQEU
CABK	01/13/2026	Buy	184,833	10.7394	1,984,992	XMAD
CABK	01/13/2026	Buy	97,453	10.7361	1,046,268	CEUX
CABK	01/13/2026	Buy	16,365	10.7356	175,688	TQEX
CABK	01/13/2026	Buy	27,862	10.7368	299,148	AQEU
CABK	01/14/2026	Buy	186,034	10.8300	2,014,746	XMAD
CABK	01/14/2026	Buy	96,614	10.8285	1,046,186	CEUX
CABK	01/14/2026	Buy	16,378	10.8284	177,348	TQEX
CABK	01/14/2026	Buy	28,164	10.8319	305,069	AQEU
CABK	01/15/2026	Buy	188,904	10.7274	2,026,455	XMAD
CABK	01/15/2026	Buy	97,136	10.7339	1,042,651	CEUX
CABK	01/15/2026	Buy	16,612	10.7344	178,320	TQEX
CABK	01/15/2026	Buy	28,068	10.7187	300,853	AQEU
TOTAL			1,631,631	10.6711	17,411,335	

The number of shares purchased to date under the share buyback programme amounts to 14,083,977 representing an amount of 142,967,769 euros equivalent to 28.59 % 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.

16 January 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, 9 January 2026

End date: Thursday, 15 January 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2026	09:00:41 AM	CABK	Buy	XMAD	2,933	10.4950
01/09/2026	09:00:41 AM	CABK	Buy	XMAD	1,992	10.4900
01/09/2026	09:00:41 AM	CABK	Buy	XMAD	747	10.4900
01/09/2026	09:00:41 AM	CABK	Buy	XMAD	349	10.4900
01/09/2026	09:00:41 AM	CABK	Buy	AQEU	910	10.4900
01/09/2026	09:00:41 AM	CABK	Buy	TQEX	782	10.4900
01/09/2026	09:00:41 AM	CABK	Buy	CEUX	2,951	10.4950
01/09/2026	09:00:41 AM	CABK	Buy	CEUX	3,061	10.4900
01/09/2026	09:00:45 AM	CABK	Buy	XMAD	2,763	10.4850
01/09/2026	09:00:45 AM	CABK	Buy	AQEU	905	10.4850
01/09/2026	09:00:45 AM	CABK	Buy	AQEU	913	10.4800
01/09/2026	09:00:45 AM	CABK	Buy	TQEX	782	10.4850
01/09/2026	09:00:45 AM	CABK	Buy	CEUX	2,779	10.4850
01/09/2026	09:06:54 AM	CABK	Buy	XMAD	1,559	10.5000
01/09/2026	09:07:30 AM	CABK	Buy	XMAD	1,189	10.5050
01/09/2026	09:07:58 AM	CABK	Buy	XMAD	1,188	10.5000
01/09/2026	09:08:12 AM	CABK	Buy	XMAD	1,161	10.4950
01/09/2026	09:09:59 AM	CABK	Buy	XMAD	947	10.5150
01/09/2026	09:09:59 AM	CABK	Buy	AQEU	1,040	10.5150
01/09/2026	09:12:11 AM	CABK	Buy	XMAD	943	10.5700
01/09/2026	09:12:25 AM	CABK	Buy	CEUX	1,040	10.5800
01/09/2026	09:12:27 AM	CABK	Buy	CEUX	964	10.5950
01/09/2026	09:12:36 AM	CABK	Buy	CEUX	1,212	10.5950
01/09/2026	09:12:50 AM	CABK	Buy	XMAD	940	10.6300
01/09/2026	09:14:25 AM	CABK	Buy	XMAD	940	10.6450
01/09/2026	09:15:08 AM	CABK	Buy	CEUX	239	10.6600
01/09/2026	09:15:16 AM	CABK	Buy	CEUX	843	10.6600
01/09/2026	09:15:32 AM	CABK	Buy	TQEX	887	10.6550
01/09/2026	09:15:41 AM	CABK	Buy	XMAD	937	10.6400
01/09/2026	09:17:13 AM	CABK	Buy	XMAD	909	10.6500
01/09/2026	09:19:53 AM	CABK	Buy	XMAD	902	10.6450
01/09/2026	09:20:00 AM	CABK	Buy	CEUX	1,005	10.6450
01/09/2026	09:20:24 AM	CABK	Buy	XMAD	897	10.6300
01/09/2026	09:22:15 AM	CABK	Buy	XMAD	893	10.6300
01/09/2026	09:22:15 AM	CABK	Buy	AQEU	1,113	10.6300
01/09/2026	09:22:15 AM	CABK	Buy	CEUX	951	10.6350
01/09/2026	09:23:32 AM	CABK	Buy	XMAD	890	10.6150
01/09/2026	09:24:38 AM	CABK	Buy	CEUX	922	10.6250
01/09/2026	09:24:51 AM	CABK	Buy	XMAD	625	10.6100
01/09/2026	09:28:50 AM	CABK	Buy	CEUX	905	10.6100
01/09/2026	09:28:51 AM	CABK	Buy	XMAD	747	10.6100
01/09/2026	09:28:51 AM	CABK	Buy	XMAD	297	10.6100
01/09/2026	09:29:06 AM	CABK	Buy	XMAD	1,035	10.6050
01/09/2026	09:29:06 AM	CABK	Buy	XMAD	920	10.6000
01/09/2026	09:33:32 AM	CABK	Buy	XMAD	670	10.6100
01/09/2026	09:33:32 AM	CABK	Buy	XMAD	218	10.6100
01/09/2026	09:33:32 AM	CABK	Buy	CEUX	905	10.6100
01/09/2026	09:33:53 AM	CABK	Buy	TQEX	800	10.6050
01/09/2026	09:34:58 AM	CABK	Buy	XMAD	894	10.6000
01/09/2026	09:36:34 AM	CABK	Buy	CEUX	905	10.6100
01/09/2026	09:37:11 AM	CABK	Buy	XMAD	861	10.6000
01/09/2026	09:38:52 AM	CABK	Buy	AQEU	1,094	10.5900
01/09/2026	09:40:03 AM	CABK	Buy	CEUX	902	10.5950
01/09/2026	09:40:08 AM	CABK	Buy	XMAD	901	10.5900
01/09/2026	09:41:32 AM	CABK	Buy	XMAD	953	10.5900
01/09/2026	09:44:29 AM	CABK	Buy	CEUX	905	10.6050
01/09/2026	09:46:26 AM	CABK	Buy	XMAD	929	10.6000
01/09/2026	09:47:07 AM	CABK	Buy	XMAD	900	10.6050
01/09/2026	09:48:05 AM	CABK	Buy	XMAD	919	10.5950
01/09/2026	09:48:25 AM	CABK	Buy	CEUX	902	10.5950
01/09/2026	09:49:58 AM	CABK	Buy	XMAD	915	10.6000
01/09/2026	09:52:27 AM	CABK	Buy	CEUX	763	10.5750
01/09/2026	09:52:39 AM	CABK	Buy	XMAD	916	10.5800
01/09/2026	09:53:47 AM	CABK	Buy	XMAD	917	10.5700
01/09/2026	09:57:10 AM	CABK	Buy	CEUX	965	10.5800
01/09/2026	09:58:39 AM	CABK	Buy	XMAD	460	10.5800
01/09/2026	09:59:24 AM	CABK	Buy	AQEU	1,110	10.5800
01/09/2026	09:59:27 AM	CABK	Buy	XMAD	913	10.5750
01/09/2026	10:00:39 AM	CABK	Buy	TQEX	761	10.5800
01/09/2026	10:02:52 AM	CABK	Buy	CEUX	940	10.5850
01/09/2026	10:03:26 AM	CABK	Buy	XMAD	350	10.5850
01/09/2026	10:03:53 AM	CABK	Buy	XMAD	544	10.5850
01/09/2026	10:03:53 AM	CABK	Buy	XMAD	232	10.5850
01/09/2026	10:03:53 AM	CABK	Buy	XMAD	1,148	10.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2026	10:06:35 AM	CABK	Buy	CEUX	98	10.5850
01/09/2026	10:06:35 AM	CABK	Buy	CEUX	830	10.5850
01/09/2026	10:07:15 AM	CABK	Buy	XMAD	931	10.5850
01/09/2026	10:09:10 AM	CABK	Buy	XMAD	921	10.5900
01/09/2026	10:11:10 AM	CABK	Buy	XMAD	277	10.5950
01/09/2026	10:11:10 AM	CABK	Buy	XMAD	532	10.5950
01/09/2026	10:11:10 AM	CABK	Buy	XMAD	1	10.5950
01/09/2026	10:11:10 AM	CABK	Buy	CEUX	920	10.5950
01/09/2026	10:12:38 AM	CABK	Buy	XMAD	910	10.5900
01/09/2026	10:15:05 AM	CABK	Buy	CEUX	904	10.5900
01/09/2026	10:16:08 AM	CABK	Buy	XMAD	948	10.5850
01/09/2026	10:16:08 AM	CABK	Buy	AQEU	1,082	10.5850
01/09/2026	10:17:54 AM	CABK	Buy	XMAD	935	10.5750
01/09/2026	10:20:51 AM	CABK	Buy	CEUX	907	10.5600
01/09/2026	10:22:03 AM	CABK	Buy	XMAD	917	10.5650
01/09/2026	10:22:21 AM	CABK	Buy	TQEX	813	10.5600
01/09/2026	10:25:34 AM	CABK	Buy	XMAD	910	10.5450
01/09/2026	10:32:46 AM	CABK	Buy	XMAD	912	10.5600
01/09/2026	10:35:22 AM	CABK	Buy	XMAD	747	10.5700
01/09/2026	10:35:22 AM	CABK	Buy	XMAD	168	10.5700
01/09/2026	10:35:22 AM	CABK	Buy	CEUX	890	10.5700
01/09/2026	10:36:29 AM	CABK	Buy	XMAD	912	10.5650
01/09/2026	10:36:29 AM	CABK	Buy	CEUX	884	10.5650
01/09/2026	10:40:46 AM	CABK	Buy	XMAD	895	10.5600
01/09/2026	10:42:14 AM	CABK	Buy	CEUX	893	10.5750
01/09/2026	10:44:12 AM	CABK	Buy	XMAD	403	10.5650
01/09/2026	10:44:12 AM	CABK	Buy	XMAD	504	10.5650
01/09/2026	10:47:31 AM	CABK	Buy	XMAD	898	10.5600
01/09/2026	10:47:59 AM	CABK	Buy	CEUX	892	10.5550
01/09/2026	10:49:16 AM	CABK	Buy	XMAD	898	10.5500
01/09/2026	10:49:18 AM	CABK	Buy	AQEU	1,352	10.5450
01/09/2026	10:52:33 AM	CABK	Buy	CEUX	740	10.5300
01/09/2026	10:53:10 AM	CABK	Buy	XMAD	915	10.5250
01/09/2026	10:56:37 AM	CABK	Buy	XMAD	911	10.5250
01/09/2026	10:56:37 AM	CABK	Buy	TQEX	793	10.5250
01/09/2026	11:00:38 AM	CABK	Buy	CEUX	905	10.5250
01/09/2026	11:01:59 AM	CABK	Buy	XMAD	57	10.5250
01/09/2026	11:01:59 AM	CABK	Buy	XMAD	841	10.5250
01/09/2026	11:02:00 AM	CABK	Buy	XMAD	898	10.5200
01/09/2026	11:06:01 AM	CABK	Buy	XMAD	908	10.5200
01/09/2026	11:06:01 AM	CABK	Buy	CEUX	948	10.5200
01/09/2026	11:08:25 AM	CABK	Buy	XMAD	442	10.5150
01/09/2026	11:08:25 AM	CABK	Buy	XMAD	287	10.5150
01/09/2026	11:08:25 AM	CABK	Buy	XMAD	176	10.5150
01/09/2026	11:11:07 AM	CABK	Buy	XMAD	913	10.5200
01/09/2026	11:11:07 AM	CABK	Buy	CEUX	939	10.5200
01/09/2026	11:17:21 AM	CABK	Buy	CEUX	102	10.5250
01/09/2026	11:17:28 AM	CABK	Buy	AQEU	459	10.5200
01/09/2026	11:17:29 AM	CABK	Buy	AQEU	670	10.5200
01/09/2026	11:17:33 AM	CABK	Buy	XMAD	299	10.5200
01/09/2026	11:18:00 AM	CABK	Buy	XMAD	1,163	10.5100
01/09/2026	11:27:41 AM	CABK	Buy	CEUX	1,292	10.5100
01/09/2026	11:27:43 AM	CABK	Buy	XMAD	1,073	10.5100
01/09/2026	11:36:53 AM	CABK	Buy	CEUX	888	10.5150
01/09/2026	11:39:28 AM	CABK	Buy	CEUX	1,080	10.5250
01/09/2026	11:40:02 AM	CABK	Buy	TQEX	942	10.5250
01/09/2026	11:43:05 AM	CABK	Buy	XMAD	1,776	10.5400
01/09/2026	11:49:50 AM	CABK	Buy	CEUX	1,043	10.5500
01/09/2026	11:49:51 AM	CABK	Buy	XMAD	1,812	10.5500
01/09/2026	11:51:25 AM	CABK	Buy	CEUX	88	10.5500
01/09/2026	11:51:25 AM	CABK	Buy	CEUX	861	10.5500
01/09/2026	11:54:41 AM	CABK	Buy	XMAD	1,830	10.5550
01/09/2026	11:54:41 AM	CABK	Buy	AQEU	1,360	10.5550
01/09/2026	11:54:42 AM	CABK	Buy	XMAD	1,660	10.5500
01/09/2026	11:54:43 AM	CABK	Buy	XMAD	1,612	10.5450
01/09/2026	12:01:44 PM	CABK	Buy	XMAD	1,141	10.5500
01/09/2026	12:01:44 PM	CABK	Buy	CEUX	931	10.5500
01/09/2026	12:02:42 PM	CABK	Buy	XMAD	1,011	10.5500
01/09/2026	12:02:42 PM	CABK	Buy	CEUX	718	10.5500
01/09/2026	12:02:42 PM	CABK	Buy	CEUX	194	10.5500
01/09/2026	12:05:05 PM	CABK	Buy	XMAD	971	10.5500
01/09/2026	12:09:41 PM	CABK	Buy	XMAD	932	10.5400
01/09/2026	12:09:42 PM	CABK	Buy	CEUX	718	10.5400
01/09/2026	12:12:15 PM	CABK	Buy	TQEX	782	10.5450
01/09/2026	12:12:34 PM	CABK	Buy	XMAD	918	10.5400
01/09/2026	12:18:28 PM	CABK	Buy	CEUX	969	10.5500
01/09/2026	12:20:57 PM	CABK	Buy	XMAD	101	10.5500
01/09/2026	12:20:57 PM	CABK	Buy	XMAD	816	10.5500
01/09/2026	12:20:57 PM	CABK	Buy	AQEU	1,145	10.5500
01/09/2026	12:21:18 PM	CABK	Buy	XMAD	912	10.5450
01/09/2026	12:25:09 PM	CABK	Buy	XMAD	904	10.5400
01/09/2026	12:26:02 PM	CABK	Buy	CEUX	948	10.5350
01/09/2026	12:29:00 PM	CABK	Buy	XMAD	905	10.5300
01/09/2026	12:30:56 PM	CABK	Buy	CEUX	210	10.5350
01/09/2026	12:32:10 PM	CABK	Buy	XMAD	469	10.5300
01/09/2026	12:32:10 PM	CABK	Buy	XMAD	450	10.5300
01/09/2026	12:36:42 PM	CABK	Buy	CEUX	1,124	10.5300
01/09/2026	12:36:42 PM	CABK	Buy	CEUX	51	10.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2026	12:36:59 PM	CABK	Buy	XMAD	911	10.5250
01/09/2026	12:37:54 PM	CABK	Buy	XMAD	653	10.5200
01/09/2026	12:37:54 PM	CABK	Buy	XMAD	261	10.5200
01/09/2026	12:43:42 PM	CABK	Buy	XMAD	899	10.5350
01/09/2026	12:47:01 PM	CABK	Buy	XMAD	84	10.5400
01/09/2026	12:47:01 PM	CABK	Buy	XMAD	810	10.5400
01/09/2026	12:47:01 PM	CABK	Buy	CEUX	572	10.5400
01/09/2026	12:47:01 PM	CABK	Buy	CEUX	521	10.5400
01/09/2026	13:01:33 PM	CABK	Buy	XMAD	902	10.5450
01/09/2026	13:01:33 PM	CABK	Buy	CEUX	1,027	10.5450
01/09/2026	13:02:16 PM	CABK	Buy	AQEU	995	10.5450
01/09/2026	13:02:16 PM	CABK	Buy	AQEU	357	10.5450
01/09/2026	13:02:16 PM	CABK	Buy	TQEX	934	10.5450
01/09/2026	13:02:29 PM	CABK	Buy	XMAD	908	10.5400
01/09/2026	13:06:40 PM	CABK	Buy	CEUX	944	10.5450
01/09/2026	13:06:55 PM	CABK	Buy	XMAD	897	10.5400
01/09/2026	13:10:04 PM	CABK	Buy	XMAD	896	10.5450
01/09/2026	13:14:51 PM	CABK	Buy	XMAD	895	10.5350
01/09/2026	13:14:51 PM	CABK	Buy	CEUX	920	10.5350
01/09/2026	13:15:11 PM	CABK	Buy	XMAD	895	10.5300
01/09/2026	13:21:44 PM	CABK	Buy	XMAD	901	10.5300
01/09/2026	13:22:35 PM	CABK	Buy	CEUX	906	10.5250
01/09/2026	13:26:48 PM	CABK	Buy	XMAD	901	10.5300
01/09/2026	13:28:52 PM	CABK	Buy	XMAD	461	10.5300
01/09/2026	13:28:52 PM	CABK	Buy	XMAD	445	10.5300
01/09/2026	13:32:12 PM	CABK	Buy	XMAD	899	10.5200
01/09/2026	13:33:12 PM	CABK	Buy	CEUX	901	10.5250
01/09/2026	13:35:55 PM	CABK	Buy	XMAD	899	10.5200
01/09/2026	13:35:55 PM	CABK	Buy	CEUX	890	10.5200
01/09/2026	13:36:17 PM	CABK	Buy	XMAD	655	10.5150
01/09/2026	13:40:46 PM	CABK	Buy	XMAD	1,009	10.5250
01/09/2026	13:40:46 PM	CABK	Buy	AQEU	1,396	10.5250
01/09/2026	13:40:46 PM	CABK	Buy	TQEX	797	10.5250
01/09/2026	13:40:46 PM	CABK	Buy	CEUX	893	10.5250
01/09/2026	13:43:33 PM	CABK	Buy	XMAD	959	10.5300
01/09/2026	13:53:19 PM	CABK	Buy	XMAD	936	10.5450
01/09/2026	13:53:34 PM	CABK	Buy	XMAD	919	10.5400
01/09/2026	13:53:34 PM	CABK	Buy	CEUX	891	10.5400
01/09/2026	13:58:17 PM	CABK	Buy	XMAD	948	10.5350
01/09/2026	13:58:17 PM	CABK	Buy	CEUX	887	10.5350
01/09/2026	13:59:20 PM	CABK	Buy	XMAD	916	10.5300
01/09/2026	14:05:50 PM	CABK	Buy	CEUX	890	10.5400
01/09/2026	14:07:49 PM	CABK	Buy	XMAD	1,201	10.5450
01/09/2026	14:07:49 PM	CABK	Buy	CEUX	886	10.5400
01/09/2026	14:08:03 PM	CABK	Buy	XMAD	660	10.5400
01/09/2026	14:08:03 PM	CABK	Buy	XMAD	600	10.5400
01/09/2026	14:13:21 PM	CABK	Buy	XMAD	1,027	10.5300
01/09/2026	14:13:26 PM	CABK	Buy	XMAD	1,003	10.5250
01/09/2026	14:13:26 PM	CABK	Buy	CEUX	895	10.5250
01/09/2026	14:16:14 PM	CABK	Buy	XMAD	906	10.5300
01/09/2026	14:16:14 PM	CABK	Buy	AQEU	998	10.5300
01/09/2026	14:16:22 PM	CABK	Buy	TQEX	788	10.5250
01/09/2026	14:22:34 PM	CABK	Buy	XMAD	898	10.5300
01/09/2026	14:22:34 PM	CABK	Buy	CEUX	891	10.5300
01/09/2026	14:31:41 PM	CABK	Buy	XMAD	929	10.5400
01/09/2026	14:31:41 PM	CABK	Buy	CEUX	888	10.5400
01/09/2026	14:31:41 PM	CABK	Buy	CEUX	885	10.5350
01/09/2026	14:31:55 PM	CABK	Buy	AQEU	11	10.5400
01/09/2026	14:33:00 PM	CABK	Buy	XMAD	931	10.5500
01/09/2026	14:33:00 PM	CABK	Buy	AQEU	935	10.5500
01/09/2026	14:37:40 PM	CABK	Buy	XMAD	1,627	10.5700
01/09/2026	14:37:40 PM	CABK	Buy	CEUX	916	10.5700
01/09/2026	14:39:24 PM	CABK	Buy	CEUX	909	10.5750
01/09/2026	14:48:44 PM	CABK	Buy	TQEX	796	10.5850
01/09/2026	14:48:44 PM	CABK	Buy	TQEX	140	10.5850
01/09/2026	14:48:44 PM	CABK	Buy	AQEU	1,096	10.5850
01/09/2026	14:48:44 PM	CABK	Buy	CEUX	913	10.5850
01/09/2026	14:49:41 PM	CABK	Buy	XMAD	2,839	10.5900
01/09/2026	14:49:41 PM	CABK	Buy	CEUX	885	10.5900
01/09/2026	14:51:01 PM	CABK	Buy	XMAD	955	10.5850
01/09/2026	14:57:04 PM	CABK	Buy	XMAD	1,928	10.5850
01/09/2026	14:57:04 PM	CABK	Buy	CEUX	903	10.5850
01/09/2026	14:57:51 PM	CABK	Buy	XMAD	2,354	10.5800
01/09/2026	14:57:51 PM	CABK	Buy	CEUX	900	10.5800
01/09/2026	14:57:52 PM	CABK	Buy	XMAD	1,193	10.5750
01/09/2026	14:57:52 PM	CABK	Buy	XMAD	46	10.5750
01/09/2026	15:01:10 PM	CABK	Buy	XMAD	923	10.5750
01/09/2026	15:03:17 PM	CABK	Buy	XMAD	908	10.5750
01/09/2026	15:03:17 PM	CABK	Buy	CEUX	904	10.5750
01/09/2026	15:03:18 PM	CABK	Buy	XMAD	948	10.5700
01/09/2026	15:07:01 PM	CABK	Buy	XMAD	747	10.5600
01/09/2026	15:07:01 PM	CABK	Buy	XMAD	145	10.5600
01/09/2026	15:08:46 PM	CABK	Buy	AQEU	1,098	10.5600
01/09/2026	15:10:58 PM	CABK	Buy	XMAD	904	10.5750
01/09/2026	15:10:58 PM	CABK	Buy	XMAD	898	10.5700
01/09/2026	15:10:58 PM	CABK	Buy	CEUX	896	10.5750
01/09/2026	15:12:15 PM	CABK	Buy	CEUX	893	10.5800
01/09/2026	15:13:58 PM	CABK	Buy	TQEX	799	10.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2026	15:14:29 PM	CABK	Buy	XMAD	897	10.5800
01/09/2026	15:17:59 PM	CABK	Buy	XMAD	190	10.5700
01/09/2026	15:19:17 PM	CABK	Buy	CEUX	885	10.5750
01/09/2026	15:23:04 PM	CABK	Buy	XMAD	1,187	10.5850
01/09/2026	15:24:55 PM	CABK	Buy	XMAD	249	10.5800
01/09/2026	15:24:55 PM	CABK	Buy	XMAD	287	10.5800
01/09/2026	15:24:55 PM	CABK	Buy	XMAD	774	10.5800
01/09/2026	15:28:09 PM	CABK	Buy	XMAD	920	10.5750
01/09/2026	15:28:09 PM	CABK	Buy	CEUX	901	10.5750
01/09/2026	15:30:41 PM	CABK	Buy	XMAD	921	10.5450
01/09/2026	15:32:39 PM	CABK	Buy	XMAD	940	10.5500
01/09/2026	15:32:39 PM	CABK	Buy	CEUX	897	10.5500
01/09/2026	15:34:13 PM	CABK	Buy	AQEU	1,115	10.5450
01/09/2026	15:35:32 PM	CABK	Buy	XMAD	949	10.5400
01/09/2026	15:35:32 PM	CABK	Buy	XMAD	943	10.5350
01/09/2026	15:35:32 PM	CABK	Buy	CEUX	918	10.5350
01/09/2026	15:39:50 PM	CABK	Buy	XMAD	908	10.5650
01/09/2026	15:39:50 PM	CABK	Buy	CEUX	901	10.5650
01/09/2026	15:39:51 PM	CABK	Buy	XMAD	904	10.5600
01/09/2026	15:42:19 PM	CABK	Buy	XMAD	908	10.5500
01/09/2026	15:42:38 PM	CABK	Buy	TQEX	792	10.5500
01/09/2026	15:43:08 PM	CABK	Buy	CEUX	899	10.5450
01/09/2026	15:43:31 PM	CABK	Buy	XMAD	903	10.5400
01/09/2026	15:47:53 PM	CABK	Buy	XMAD	1,130	10.5400
01/09/2026	15:48:22 PM	CABK	Buy	AQEU	976	10.5450
01/09/2026	15:48:35 PM	CABK	Buy	CEUX	1,028	10.5400
01/09/2026	15:51:05 PM	CABK	Buy	XMAD	1,172	10.5300
01/09/2026	15:59:50 PM	CABK	Buy	CEUX	519	10.5450
01/09/2026	16:00:00 PM	CABK	Buy	XMAD	599	10.5400
01/09/2026	16:00:00 PM	CABK	Buy	CEUX	480	10.5450
01/09/2026	16:00:00 PM	CABK	Buy	CEUX	1,001	10.5400
01/09/2026	16:00:01 PM	CABK	Buy	XMAD	1	10.5400
01/09/2026	16:00:01 PM	CABK	Buy	XMAD	299	10.5400
01/09/2026	16:01:07 PM	CABK	Buy	XMAD	904	10.5350
01/09/2026	16:01:07 PM	CABK	Buy	XMAD	896	10.5300
01/09/2026	16:03:54 PM	CABK	Buy	XMAD	1,011	10.5250
01/09/2026	16:04:15 PM	CABK	Buy	XMAD	1,011	10.5200
01/09/2026	16:04:31 PM	CABK	Buy	XMAD	561	10.5150
01/09/2026	16:04:31 PM	CABK	Buy	XMAD	501	10.5150
01/09/2026	16:06:07 PM	CABK	Buy	CEUX	1,009	10.5000
01/09/2026	16:07:45 PM	CABK	Buy	AQEU	999	10.5050
01/09/2026	16:08:30 PM	CABK	Buy	XMAD	1,225	10.5000
01/09/2026	16:11:11 PM	CABK	Buy	TQEX	888	10.5050
01/09/2026	16:11:28 PM	CABK	Buy	XMAD	1,169	10.5000
01/09/2026	16:13:00 PM	CABK	Buy	CEUX	205	10.5000
01/09/2026	16:14:24 PM	CABK	Buy	CEUX	895	10.5100
01/09/2026	16:14:31 PM	CABK	Buy	XMAD	1,343	10.5050
01/09/2026	16:20:00 PM	CABK	Buy	CEUX	951	10.5050
01/09/2026	16:23:56 PM	CABK	Buy	XMAD	1,428	10.5150
01/09/2026	16:25:09 PM	CABK	Buy	CEUX	968	10.5150
01/09/2026	16:26:52 PM	CABK	Buy	XMAD	917	10.5150
01/09/2026	16:26:59 PM	CABK	Buy	XMAD	1,295	10.5100
01/09/2026	16:29:39 PM	CABK	Buy	XMAD	994	10.5050
01/09/2026	16:29:39 PM	CABK	Buy	AQEU	997	10.5050
01/09/2026	16:29:40 PM	CABK	Buy	XMAD	886	10.5000
01/09/2026	16:32:05 PM	CABK	Buy	XMAD	957	10.5000
01/09/2026	16:32:05 PM	CABK	Buy	XMAD	411	10.5000
01/09/2026	16:35:53 PM	CABK	Buy	CEUX	999	10.5050
01/09/2026	16:36:10 PM	CABK	Buy	CEUX	1,011	10.5000
01/09/2026	16:40:23 PM	CABK	Buy	XMAD	916	10.5100
01/09/2026	16:45:06 PM	CABK	Buy	XMAD	1,077	10.5250
01/09/2026	16:45:06 PM	CABK	Buy	TQEX	851	10.5250
01/09/2026	16:45:06 PM	CABK	Buy	CEUX	1,001	10.5250
01/09/2026	16:46:14 PM	CABK	Buy	CEUX	4	10.5300
01/09/2026	16:46:51 PM	CABK	Buy	CEUX	94	10.5300
01/09/2026	16:47:11 PM	CABK	Buy	XMAD	1,172	10.5300
01/09/2026	16:47:51 PM	CABK	Buy	XMAD	1,138	10.5250
01/09/2026	16:48:51 PM	CABK	Buy	XMAD	1,111	10.5200
01/09/2026	16:52:31 PM	CABK	Buy	CEUX	914	10.5150
01/09/2026	16:57:45 PM	CABK	Buy	CEUX	1,003	10.5250
01/09/2026	16:58:52 PM	CABK	Buy	AQEU	260	10.5250
01/09/2026	17:00:36 PM	CABK	Buy	CEUX	991	10.5300
01/09/2026	17:05:05 PM	CABK	Buy	XMAD	1,765	10.5300
01/09/2026	17:05:16 PM	CABK	Buy	XMAD	1,647	10.5250
01/09/2026	17:05:16 PM	CABK	Buy	XMAD	176	10.5250
01/09/2026	17:05:16 PM	CABK	Buy	TQEX	852	10.5250
01/09/2026	17:05:16 PM	CABK	Buy	AQEU	419	10.5250
01/09/2026	17:05:16 PM	CABK	Buy	AQEU	641	10.5250
01/09/2026	17:05:16 PM	CABK	Buy	CEUX	1,008	10.5250
01/09/2026	17:09:47 PM	CABK	Buy	XMAD	1,517	10.5350
01/09/2026	17:09:47 PM	CABK	Buy	CEUX	496	10.5350
01/09/2026	17:09:50 PM	CABK	Buy	XMAD	1,422	10.5300
01/09/2026	17:09:51 PM	CABK	Buy	XMAD	1,468	10.5250
01/09/2026	17:11:00 PM	CABK	Buy	XMAD	1,396	10.5200
01/09/2026	17:12:38 PM	CABK	Buy	XMAD	1,182	10.5100
01/09/2026	17:15:31 PM	CABK	Buy	XMAD	1,350	10.5150
01/09/2026	17:15:31 PM	CABK	Buy	AQEU	1,016	10.5150
01/09/2026	17:15:31 PM	CABK	Buy	CEUX	1,503	10.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2026	17:20:38 PM	CABK	Buy	CEUX	817	10.5200
01/09/2026	17:20:38 PM	CABK	Buy	CEUX	221	10.5200
01/09/2026	17:22:25 PM	CABK	Buy	XMAD	1,259	10.5200
01/09/2026	17:23:05 PM	CABK	Buy	XMAD	633	10.5250
01/09/2026	17:23:05 PM	CABK	Buy	XMAD	1,277	10.5250
01/09/2026	17:24:19 PM	CABK	Buy	CEUX	1,043	10.5200
01/09/2026	17:24:39 PM	CABK	Buy	XMAD	1,192	10.5200
01/09/2026	17:25:16 PM	CABK	Buy	XMAD	1,007	10.5150
01/09/2026	17:25:16 PM	CABK	Buy	CEUX	1,084	10.5150
01/09/2026	17:25:16 PM	CABK	Buy	AQEU	930	10.5150
01/09/2026	17:25:47 PM	CABK	Buy	TQEX	636	10.5150
01/09/2026	17:26:03 PM	CABK	Buy	XMAD	1,226	10.5150
01/09/2026	17:26:40 PM	CABK	Buy	XMAD	1,147	10.5150
01/09/2026	17:27:12 PM	CABK	Buy	XMAD	860	10.5150
01/09/2026	17:27:12 PM	CABK	Buy	XMAD	235	10.5150
01/09/2026	17:29:29 PM	CABK	Buy	XMAD	438	10.5200
01/09/2026	17:29:29 PM	CABK	Buy	TQEX	24	10.5200
01/09/2026	17:29:29 PM	CABK	Buy	CEUX	289	10.5200
01/09/2026	17:29:29 PM	CABK	Buy	CEUX	1,316	10.5200
01/12/2026	09:00:22 AM	CABK	Buy	XMAD	115	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	XMAD	1,488	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	XMAD	1,349	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	XMAD	2,694	10.4600
01/12/2026	09:00:35 AM	CABK	Buy	XMAD	744	10.4550
01/12/2026	09:00:35 AM	CABK	Buy	XMAD	1,038	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	TQEX	1,560	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	CEUX	1,577	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	CEUX	1,413	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	CEUX	2,871	10.4600
01/12/2026	09:00:35 AM	CABK	Buy	AQEU	934	10.4650
01/12/2026	09:00:35 AM	CABK	Buy	AQEU	936	10.4600
01/12/2026	09:00:44 AM	CABK	Buy	AQEU	1	10.4550
01/12/2026	09:01:27 AM	CABK	Buy	AQEU	924	10.4550
01/12/2026	09:01:27 AM	CABK	Buy	CEUX	2,869	10.4550
01/12/2026	09:02:39 AM	CABK	Buy	XMAD	1,167	10.4700
01/12/2026	09:03:20 AM	CABK	Buy	XMAD	1,227	10.4700
01/12/2026	09:03:57 AM	CABK	Buy	XMAD	1,022	10.4600
01/12/2026	09:04:59 AM	CABK	Buy	XMAD	1,008	10.4450
01/12/2026	09:06:37 AM	CABK	Buy	XMAD	1,000	10.4300
01/12/2026	09:07:43 AM	CABK	Buy	XMAD	955	10.4200
01/12/2026	09:08:44 AM	CABK	Buy	XMAD	939	10.4200
01/12/2026	09:08:44 AM	CABK	Buy	CEUX	962	10.4200
01/12/2026	09:10:07 AM	CABK	Buy	XMAD	945	10.4300
01/12/2026	09:10:18 AM	CABK	Buy	CEUX	783	10.4250
01/12/2026	09:10:18 AM	CABK	Buy	CEUX	227	10.4250
01/12/2026	09:11:38 AM	CABK	Buy	XMAD	926	10.4200
01/12/2026	09:11:38 AM	CABK	Buy	CEUX	792	10.4200
01/12/2026	09:12:20 AM	CABK	Buy	XMAD	502	10.4200
01/12/2026	09:12:20 AM	CABK	Buy	XMAD	415	10.4200
01/12/2026	09:13:34 AM	CABK	Buy	CEUX	1,088	10.4250
01/12/2026	09:13:47 AM	CABK	Buy	XMAD	928	10.4150
01/12/2026	09:13:47 AM	CABK	Buy	TQEX	870	10.4200
01/12/2026	09:13:47 AM	CABK	Buy	TQEX	107	10.4200
01/12/2026	09:15:13 AM	CABK	Buy	CEUX	1,004	10.4250
01/12/2026	09:15:21 AM	CABK	Buy	XMAD	909	10.4150
01/12/2026	09:18:00 AM	CABK	Buy	XMAD	898	10.4300
01/12/2026	09:18:00 AM	CABK	Buy	CEUX	887	10.4300
01/12/2026	09:18:00 AM	CABK	Buy	CEUX	56	10.4300
01/12/2026	09:18:39 AM	CABK	Buy	XMAD	902	10.4350
01/12/2026	09:21:00 AM	CABK	Buy	XMAD	895	10.4250
01/12/2026	09:21:24 AM	CABK	Buy	CEUX	923	10.4250
01/12/2026	09:22:16 AM	CABK	Buy	XMAD	881	10.4200
01/12/2026	09:24:13 AM	CABK	Buy	XMAD	916	10.4100
01/12/2026	09:25:13 AM	CABK	Buy	CEUX	921	10.4100
01/12/2026	09:25:51 AM	CABK	Buy	XMAD	915	10.4000
01/12/2026	09:28:18 AM	CABK	Buy	CEUX	906	10.3900
01/12/2026	09:28:51 AM	CABK	Buy	XMAD	899	10.3800
01/12/2026	09:30:00 AM	CABK	Buy	AQEU	38	10.3700
01/12/2026	09:30:07 AM	CABK	Buy	XMAD	898	10.3700
01/12/2026	09:30:07 AM	CABK	Buy	AQEU	541	10.3700
01/12/2026	09:30:08 AM	CABK	Buy	AQEU	399	10.3700
01/12/2026	09:31:01 AM	CABK	Buy	AQEU	970	10.3550
01/12/2026	09:31:57 AM	CABK	Buy	XMAD	891	10.3450
01/12/2026	09:31:57 AM	CABK	Buy	CEUX	897	10.3450
01/12/2026	09:31:58 AM	CABK	Buy	AQEU	650	10.3400
01/12/2026	09:33:55 AM	CABK	Buy	XMAD	887	10.3550
01/12/2026	09:35:20 AM	CABK	Buy	XMAD	516	10.3550
01/12/2026	09:35:20 AM	CABK	Buy	XMAD	368	10.3550
01/12/2026	09:35:20 AM	CABK	Buy	CEUX	336	10.3550
01/12/2026	09:35:20 AM	CABK	Buy	CEUX	552	10.3550
01/12/2026	09:38:06 AM	CABK	Buy	XMAD	899	10.3650
01/12/2026	09:38:06 AM	CABK	Buy	TQEX	811	10.3650
01/12/2026	09:39:50 AM	CABK	Buy	AQEU	888	10.3750
01/12/2026	09:40:20 AM	CABK	Buy	XMAD	902	10.3750
01/12/2026	09:40:20 AM	CABK	Buy	CEUX	648	10.3750
01/12/2026	09:40:20 AM	CABK	Buy	CEUX	253	10.3750
01/12/2026	09:41:28 AM	CABK	Buy	XMAD	893	10.3700
01/12/2026	09:42:47 AM	CABK	Buy	XMAD	915	10.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/12/2026	09:42:55 AM	CABK	Buy	CEUX	908	10.3700
01/12/2026	09:45:15 AM	CABK	Buy	XMAD	926	10.3800
01/12/2026	09:46:06 AM	CABK	Buy	CEUX	897	10.3750
01/12/2026	09:47:54 AM	CABK	Buy	XMAD	932	10.3700
01/12/2026	09:49:03 AM	CABK	Buy	XMAD	923	10.3750
01/12/2026	09:54:02 AM	CABK	Buy	XMAD	418	10.3800
01/12/2026	09:54:04 AM	CABK	Buy	XMAD	482	10.3800
01/12/2026	09:55:10 AM	CABK	Buy	XMAD	892	10.3950
01/12/2026	09:55:41 AM	CABK	Buy	CEUX	899	10.4000
01/12/2026	09:56:40 AM	CABK	Buy	AQEU	1,139	10.4000
01/12/2026	09:57:46 AM	CABK	Buy	TQEX	256	10.4000
01/12/2026	09:57:46 AM	CABK	Buy	CEUX	898	10.4000
01/12/2026	09:59:01 AM	CABK	Buy	CEUX	830	10.4100
01/12/2026	09:59:25 AM	CABK	Buy	XMAD	895	10.4100
01/12/2026	09:59:25 AM	CABK	Buy	XMAD	904	10.4050
01/12/2026	09:59:42 AM	CABK	Buy	XMAD	905	10.4000
01/12/2026	09:59:42 AM	CABK	Buy	TQEX	745	10.4000
01/12/2026	10:02:19 AM	CABK	Buy	XMAD	563	10.4100
01/12/2026	10:02:19 AM	CABK	Buy	XMAD	328	10.4100
01/12/2026	10:02:19 AM	CABK	Buy	CEUX	914	10.4100
01/12/2026	10:04:13 AM	CABK	Buy	XMAD	908	10.4250
01/12/2026	10:06:25 AM	CABK	Buy	CEUX	900	10.4150
01/12/2026	10:06:32 AM	CABK	Buy	XMAD	901	10.4150
01/12/2026	10:09:22 AM	CABK	Buy	XMAD	910	10.4100
01/12/2026	10:11:29 AM	CABK	Buy	CEUX	896	10.4100
01/12/2026	10:12:07 AM	CABK	Buy	XMAD	912	10.4100
01/12/2026	10:13:45 AM	CABK	Buy	XMAD	894	10.4100
01/12/2026	10:18:06 AM	CABK	Buy	XMAD	893	10.4200
01/12/2026	10:18:06 AM	CABK	Buy	CEUX	895	10.4200
01/12/2026	10:18:06 AM	CABK	Buy	AQEU	1,105	10.4200
01/12/2026	10:22:46 AM	CABK	Buy	XMAD	889	10.4200
01/12/2026	10:22:46 AM	CABK	Buy	TQEX	816	10.4200
01/12/2026	10:22:46 AM	CABK	Buy	CEUX	896	10.4200
01/12/2026	10:23:42 AM	CABK	Buy	XMAD	906	10.4200
01/12/2026	10:25:05 AM	CABK	Buy	XMAD	891	10.4250
01/12/2026	10:27:17 AM	CABK	Buy	CEUX	889	10.4150
01/12/2026	10:29:32 AM	CABK	Buy	XMAD	43	10.4200
01/12/2026	10:29:32 AM	CABK	Buy	XMAD	840	10.4200
01/12/2026	10:31:20 AM	CABK	Buy	XMAD	902	10.4250
01/12/2026	10:35:02 AM	CABK	Buy	XMAD	889	10.4500
01/12/2026	10:35:02 AM	CABK	Buy	CEUX	885	10.4500
01/12/2026	10:37:22 AM	CABK	Buy	XMAD	882	10.4550
01/12/2026	10:38:52 AM	CABK	Buy	CEUX	895	10.4550
01/12/2026	10:38:52 AM	CABK	Buy	AQEU	1,137	10.4550
01/12/2026	10:38:59 AM	CABK	Buy	XMAD	890	10.4500
01/12/2026	10:42:42 AM	CABK	Buy	XMAD	45	10.4350
01/12/2026	10:46:02 AM	CABK	Buy	XMAD	903	10.4400
01/12/2026	10:46:02 AM	CABK	Buy	XMAD	871	10.4350
01/12/2026	10:46:02 AM	CABK	Buy	CEUX	896	10.4350
01/12/2026	10:48:53 AM	CABK	Buy	CEUX	891	10.4400
01/12/2026	10:51:32 AM	CABK	Buy	XMAD	122	10.4550
01/12/2026	10:51:32 AM	CABK	Buy	XMAD	774	10.4550
01/12/2026	10:54:14 AM	CABK	Buy	CEUX	897	10.4600
01/12/2026	10:54:26 AM	CABK	Buy	XMAD	896	10.4550
01/12/2026	10:54:26 AM	CABK	Buy	TQEX	818	10.4550
01/12/2026	10:55:07 AM	CABK	Buy	XMAD	899	10.4500
01/12/2026	10:56:51 AM	CABK	Buy	XMAD	888	10.4500
01/12/2026	10:58:17 AM	CABK	Buy	XMAD	69	10.4450
01/12/2026	10:58:17 AM	CABK	Buy	XMAD	819	10.4450
01/12/2026	10:59:04 AM	CABK	Buy	CEUX	76	10.4400
01/12/2026	10:59:04 AM	CABK	Buy	CEUX	819	10.4400
01/12/2026	11:04:01 AM	CABK	Buy	XMAD	892	10.4450
01/12/2026	11:05:23 AM	CABK	Buy	CEUX	900	10.4500
01/12/2026	11:05:23 AM	CABK	Buy	AQEU	1,126	10.4500
01/12/2026	11:07:29 AM	CABK	Buy	XMAD	885	10.4500
01/12/2026	11:09:56 AM	CABK	Buy	XMAD	908	10.4550
01/12/2026	11:09:56 AM	CABK	Buy	CEUX	892	10.4550
01/12/2026	11:11:06 AM	CABK	Buy	XMAD	900	10.4600
01/12/2026	11:12:56 AM	CABK	Buy	XMAD	547	10.4650
01/12/2026	11:15:00 AM	CABK	Buy	CEUX	894	10.4700
01/12/2026	11:17:34 AM	CABK	Buy	XMAD	1,088	10.4600
01/12/2026	11:20:29 AM	CABK	Buy	AQEU	98	10.4700
01/12/2026	11:20:41 AM	CABK	Buy	AQEU	781	10.4700
01/12/2026	11:20:54 AM	CABK	Buy	XMAD	924	10.4650
01/12/2026	11:20:54 AM	CABK	Buy	TQEX	830	10.4650
01/12/2026	11:20:54 AM	CABK	Buy	CEUX	105	10.4650
01/12/2026	11:20:54 AM	CABK	Buy	CEUX	790	10.4650
01/12/2026	11:21:17 AM	CABK	Buy	XMAD	311	10.4600
01/12/2026	11:25:14 AM	CABK	Buy	XMAD	1,321	10.4650
01/12/2026	11:29:44 AM	CABK	Buy	CEUX	57	10.4650
01/12/2026	11:29:52 AM	CABK	Buy	XMAD	1,020	10.4650
01/12/2026	11:29:52 AM	CABK	Buy	XMAD	47	10.4650
01/12/2026	11:32:47 AM	CABK	Buy	CEUX	44	10.4700
01/12/2026	11:32:54 AM	CABK	Buy	CEUX	46	10.4700
01/12/2026	11:32:54 AM	CABK	Buy	CEUX	1,255	10.4700
01/12/2026	11:34:46 AM	CABK	Buy	XMAD	988	10.4750
01/12/2026	11:39:48 AM	CABK	Buy	XMAD	930	10.4850
01/12/2026	11:42:40 AM	CABK	Buy	XMAD	203	10.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/12/2026	11:42:40 AM	CABK	Buy	XMAD	740	10.4900
01/12/2026	11:42:40 AM	CABK	Buy	CEUX	1,057	10.4900
01/12/2026	11:48:08 AM	CABK	Buy	XMAD	914	10.4850
01/12/2026	11:52:54 AM	CABK	Buy	TQEX	826	10.4950
01/12/2026	11:53:00 AM	CABK	Buy	XMAD	1,488	10.5050
01/12/2026	11:53:00 AM	CABK	Buy	XMAD	116	10.5050
01/12/2026	11:55:40 AM	CABK	Buy	XMAD	959	10.5050
01/12/2026	11:55:40 AM	CABK	Buy	CEUX	956	10.5050
01/12/2026	11:55:40 AM	CABK	Buy	AQEU	123	10.5050
01/12/2026	11:55:52 AM	CABK	Buy	AQEU	1,286	10.5050
01/12/2026	11:57:16 AM	CABK	Buy	XMAD	1,476	10.5000
01/12/2026	11:58:34 AM	CABK	Buy	CEUX	934	10.5100
01/12/2026	11:59:06 AM	CABK	Buy	XMAD	894	10.5050
01/12/2026	11:59:06 AM	CABK	Buy	CEUX	894	10.5050
01/12/2026	11:59:28 AM	CABK	Buy	XMAD	1,205	10.5000
01/12/2026	12:02:11 PM	CABK	Buy	CEUX	783	10.5000
01/12/2026	12:04:23 PM	CABK	Buy	XMAD	988	10.5150
01/12/2026	12:08:31 PM	CABK	Buy	XMAD	952	10.5100
01/12/2026	12:08:31 PM	CABK	Buy	CEUX	160	10.5100
01/12/2026	12:08:31 PM	CABK	Buy	CEUX	840	10.5100
01/12/2026	12:12:40 PM	CABK	Buy	XMAD	928	10.5100
01/12/2026	12:14:06 PM	CABK	Buy	XMAD	744	10.5200
01/12/2026	12:14:06 PM	CABK	Buy	XMAD	164	10.5200
01/12/2026	12:14:06 PM	CABK	Buy	CEUX	936	10.5200
01/12/2026	12:19:53 PM	CABK	Buy	XMAD	902	10.5150
01/12/2026	12:20:12 PM	CABK	Buy	CEUX	212	10.5150
01/12/2026	12:20:42 PM	CABK	Buy	AQEU	1,121	10.5150
01/12/2026	12:21:31 PM	CABK	Buy	XMAD	898	10.5100
01/12/2026	12:26:00 PM	CABK	Buy	XMAD	900	10.5350
01/12/2026	12:26:00 PM	CABK	Buy	TQEX	818	10.5350
01/12/2026	12:30:34 PM	CABK	Buy	XMAD	909	10.5450
01/12/2026	12:30:34 PM	CABK	Buy	CEUX	1,253	10.5450
01/12/2026	12:32:52 PM	CABK	Buy	XMAD	902	10.5450
01/12/2026	12:33:45 PM	CABK	Buy	CEUX	1,071	10.5400
01/12/2026	12:35:49 PM	CABK	Buy	XMAD	513	10.5400
01/12/2026	12:40:51 PM	CABK	Buy	CEUX	973	10.5400
01/12/2026	12:41:12 PM	CABK	Buy	XMAD	1,075	10.5350
01/12/2026	12:45:07 PM	CABK	Buy	XMAD	989	10.5300
01/12/2026	12:48:06 PM	CABK	Buy	XMAD	938	10.5250
01/12/2026	12:48:06 PM	CABK	Buy	CEUX	920	10.5250
01/12/2026	12:52:36 PM	CABK	Buy	XMAD	689	10.5250
01/12/2026	12:52:36 PM	CABK	Buy	XMAD	225	10.5250
01/12/2026	12:57:12 PM	CABK	Buy	CEUX	466	10.5250
01/12/2026	13:00:19 PM	CABK	Buy	XMAD	901	10.5250
01/12/2026	13:00:19 PM	CABK	Buy	XMAD	909	10.5200
01/12/2026	13:00:19 PM	CABK	Buy	AQEU	1,396	10.5250
01/12/2026	13:02:05 PM	CABK	Buy	XMAD	904	10.5200
01/12/2026	13:03:08 PM	CABK	Buy	CEUX	123	10.5250
01/12/2026	13:04:25 PM	CABK	Buy	CEUX	951	10.5250
01/12/2026	13:07:29 PM	CABK	Buy	XMAD	892	10.5300
01/12/2026	13:07:29 PM	CABK	Buy	TQEX	32	10.5300
01/12/2026	13:07:30 PM	CABK	Buy	TQEX	787	10.5300
01/12/2026	13:13:24 PM	CABK	Buy	XMAD	892	10.5250
01/12/2026	13:13:24 PM	CABK	Buy	CEUX	1,015	10.5250
01/12/2026	13:14:28 PM	CABK	Buy	XMAD	890	10.5200
01/12/2026	13:20:21 PM	CABK	Buy	XMAD	887	10.5250
01/12/2026	13:20:21 PM	CABK	Buy	CEUX	949	10.5250
01/12/2026	13:27:02 PM	CABK	Buy	XMAD	893	10.5350
01/12/2026	13:30:00 PM	CABK	Buy	XMAD	896	10.5350
01/12/2026	13:30:00 PM	CABK	Buy	CEUX	20	10.5350
01/12/2026	13:30:00 PM	CABK	Buy	CEUX	925	10.5350
01/12/2026	13:31:22 PM	CABK	Buy	XMAD	889	10.5300
01/12/2026	13:32:52 PM	CABK	Buy	XMAD	894	10.5400
01/12/2026	13:32:52 PM	CABK	Buy	CEUX	910	10.5400
01/12/2026	13:38:44 PM	CABK	Buy	XMAD	155	10.5450
01/12/2026	13:45:25 PM	CABK	Buy	AQEU	1,628	10.5550
01/12/2026	13:45:25 PM	CABK	Buy	TQEX	816	10.5550
01/12/2026	13:45:54 PM	CABK	Buy	XMAD	802	10.5550
01/12/2026	13:49:47 PM	CABK	Buy	CEUX	893	10.5600
01/12/2026	13:49:59 PM	CABK	Buy	XMAD	32	10.5550
01/12/2026	13:49:59 PM	CABK	Buy	CEUX	900	10.5550
01/12/2026	13:50:02 PM	CABK	Buy	XMAD	298	10.5550
01/12/2026	13:51:21 PM	CABK	Buy	XMAD	174	10.5500
01/12/2026	13:51:21 PM	CABK	Buy	XMAD	22	10.5500
01/12/2026	13:51:21 PM	CABK	Buy	XMAD	715	10.5500
01/12/2026	13:52:51 PM	CABK	Buy	CEUX	897	10.5550
01/12/2026	13:53:09 PM	CABK	Buy	XMAD	1,022	10.5500
01/12/2026	13:56:11 PM	CABK	Buy	XMAD	995	10.5600
01/12/2026	13:56:32 PM	CABK	Buy	XMAD	946	10.5550
01/12/2026	13:59:18 PM	CABK	Buy	XMAD	978	10.5550
01/12/2026	13:59:18 PM	CABK	Buy	CEUX	897	10.5550
01/12/2026	14:02:57 PM	CABK	Buy	XMAD	948	10.5450
01/12/2026	14:06:26 PM	CABK	Buy	CEUX	889	10.5450
01/12/2026	14:08:27 PM	CABK	Buy	XMAD	923	10.5400
01/12/2026	14:08:27 PM	CABK	Buy	AQEU	917	10.5400
01/12/2026	14:09:18 PM	CABK	Buy	XMAD	7	10.5350
01/12/2026	14:09:18 PM	CABK	Buy	XMAD	912	10.5350
01/12/2026	14:13:19 PM	CABK	Buy	XMAD	900	10.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/12/2026	14:13:19 PM	CABK	Buy	CEUX	891	10.5350
01/12/2026	14:17:27 PM	CABK	Buy	XMAD	908	10.5350
01/12/2026	14:19:27 PM	CABK	Buy	XMAD	901	10.5350
01/12/2026	14:20:34 PM	CABK	Buy	CEUX	887	10.5300
01/12/2026	14:30:39 PM	CABK	Buy	TQEX	963	10.5500
01/12/2026	14:30:40 PM	CABK	Buy	CEUX	886	10.5500
01/12/2026	14:30:52 PM	CABK	Buy	XMAD	1,185	10.5450
01/12/2026	14:31:06 PM	CABK	Buy	XMAD	906	10.5400
01/12/2026	14:35:37 PM	CABK	Buy	CEUX	891	10.5400
01/12/2026	14:35:53 PM	CABK	Buy	XMAD	1,247	10.5350
01/12/2026	14:36:55 PM	CABK	Buy	AQEU	518	10.5350
01/12/2026	14:37:40 PM	CABK	Buy	AQEU	587	10.5350
01/12/2026	14:40:12 PM	CABK	Buy	XMAD	210	10.5250
01/12/2026	14:40:57 PM	CABK	Buy	XMAD	846	10.5250
01/12/2026	14:40:57 PM	CABK	Buy	CEUX	888	10.5200
01/12/2026	14:44:27 PM	CABK	Buy	XMAD	950	10.5250
01/12/2026	14:46:21 PM	CABK	Buy	XMAD	913	10.5200
01/12/2026	14:47:45 PM	CABK	Buy	CEUX	884	10.5200
01/12/2026	14:57:58 PM	CABK	Buy	XMAD	1,273	10.5200
01/12/2026	14:57:58 PM	CABK	Buy	CEUX	886	10.5200
01/12/2026	14:58:30 PM	CABK	Buy	XMAD	1,115	10.5200
01/12/2026	14:59:12 PM	CABK	Buy	XMAD	374	10.5150
01/12/2026	14:59:12 PM	CABK	Buy	XMAD	878	10.5150
01/12/2026	15:03:41 PM	CABK	Buy	XMAD	906	10.5200
01/12/2026	15:03:41 PM	CABK	Buy	CEUX	879	10.5200
01/12/2026	15:04:34 PM	CABK	Buy	AQEU	1,128	10.5150
01/12/2026	15:06:26 PM	CABK	Buy	XMAD	909	10.5100
01/12/2026	15:06:26 PM	CABK	Buy	CEUX	891	10.5100
01/12/2026	15:10:31 PM	CABK	Buy	XMAD	900	10.5150
01/12/2026	15:12:47 PM	CABK	Buy	XMAD	744	10.5250
01/12/2026	15:12:47 PM	CABK	Buy	XMAD	159	10.5250
01/12/2026	15:12:57 PM	CABK	Buy	TQEX	979	10.5250
01/12/2026	15:12:57 PM	CABK	Buy	CEUX	889	10.5250
01/12/2026	15:20:51 PM	CABK	Buy	XMAD	285	10.5150
01/12/2026	15:20:51 PM	CABK	Buy	XMAD	614	10.5150
01/12/2026	15:30:03 PM	CABK	Buy	XMAD	1,279	10.5250
01/12/2026	15:30:05 PM	CABK	Buy	CEUX	861	10.5300
01/12/2026	15:31:17 PM	CABK	Buy	XMAD	952	10.5350
01/12/2026	15:31:17 PM	CABK	Buy	XMAD	137	10.5350
01/12/2026	15:31:17 PM	CABK	Buy	CEUX	891	10.5350
01/12/2026	15:32:38 PM	CABK	Buy	XMAD	1,019	10.5450
01/12/2026	15:32:38 PM	CABK	Buy	CEUX	912	10.5450
01/12/2026	15:35:04 PM	CABK	Buy	XMAD	750	10.5700
01/12/2026	15:35:04 PM	CABK	Buy	XMAD	524	10.5700
01/12/2026	15:35:04 PM	CABK	Buy	XMAD	1,289	10.5650
01/12/2026	15:35:04 PM	CABK	Buy	AQEU	1,137	10.5650
01/12/2026	15:35:04 PM	CABK	Buy	CEUX	898	10.5650
01/12/2026	15:37:10 PM	CABK	Buy	XMAD	950	10.5800
01/12/2026	15:37:10 PM	CABK	Buy	XMAD	158	10.5800
01/12/2026	15:38:30 PM	CABK	Buy	CEUX	899	10.5850
01/12/2026	15:39:30 PM	CABK	Buy	XMAD	100	10.5850
01/12/2026	15:41:00 PM	CABK	Buy	XMAD	248	10.5850
01/12/2026	15:41:00 PM	CABK	Buy	XMAD	653	10.5850
01/12/2026	15:41:00 PM	CABK	Buy	XMAD	997	10.5800
01/12/2026	15:41:00 PM	CABK	Buy	TQEX	833	10.5850
01/12/2026	15:45:31 PM	CABK	Buy	XMAD	885	10.5700
01/12/2026	15:45:31 PM	CABK	Buy	CEUX	898	10.5700
01/12/2026	15:48:01 PM	CABK	Buy	XMAD	105	10.5750
01/12/2026	15:48:01 PM	CABK	Buy	XMAD	1,054	10.5750
01/12/2026	15:48:55 PM	CABK	Buy	CEUX	1,013	10.5800
01/12/2026	15:52:59 PM	CABK	Buy	XMAD	1,254	10.5700
01/12/2026	15:52:59 PM	CABK	Buy	AQEU	1,172	10.5700
01/12/2026	15:57:14 PM	CABK	Buy	XMAD	82	10.5800
01/12/2026	15:59:02 PM	CABK	Buy	XMAD	1,282	10.5900
01/12/2026	15:59:02 PM	CABK	Buy	CEUX	1,029	10.5900
01/12/2026	16:01:00 PM	CABK	Buy	XMAD	1,278	10.5950
01/12/2026	16:01:17 PM	CABK	Buy	XMAD	447	10.5900
01/12/2026	16:01:17 PM	CABK	Buy	XMAD	844	10.5900
01/12/2026	16:04:05 PM	CABK	Buy	XMAD	1,318	10.5950
01/12/2026	16:04:05 PM	CABK	Buy	CEUX	1,008	10.5950
01/12/2026	16:06:33 PM	CABK	Buy	TQEX	815	10.5850
01/12/2026	16:10:06 PM	CABK	Buy	XMAD	1,305	10.5850
01/12/2026	16:10:06 PM	CABK	Buy	CEUX	996	10.5850
01/12/2026	16:12:55 PM	CABK	Buy	XMAD	1,397	10.5900
01/12/2026	16:12:55 PM	CABK	Buy	AQEU	1,024	10.5900
01/12/2026	16:15:00 PM	CABK	Buy	CEUX	470	10.5850
01/12/2026	16:15:00 PM	CABK	Buy	CEUX	563	10.5850
01/12/2026	16:20:57 PM	CABK	Buy	XMAD	1,424	10.5950
01/12/2026	16:23:49 PM	CABK	Buy	XMAD	952	10.6050
01/12/2026	16:26:40 PM	CABK	Buy	CEUX	1,009	10.6100
01/12/2026	16:30:44 PM	CABK	Buy	CEUX	1,002	10.6150
01/12/2026	16:30:45 PM	CABK	Buy	CEUX	332	10.6150
01/12/2026	16:31:05 PM	CABK	Buy	XMAD	1,914	10.6150
01/12/2026	16:31:05 PM	CABK	Buy	CEUX	693	10.6150
01/12/2026	16:32:13 PM	CABK	Buy	XMAD	1,370	10.6150
01/12/2026	16:34:02 PM	CABK	Buy	XMAD	999	10.6150
01/12/2026	16:35:48 PM	CABK	Buy	AQEU	556	10.6250
01/12/2026	16:36:13 PM	CABK	Buy	XMAD	1,250	10.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/12/2026	16:36:13 PM	CABK	Buy	TQEX	886	10.6400
01/12/2026	16:36:48 PM	CABK	Buy	XMAD	1,303	10.6400
01/12/2026	16:37:45 PM	CABK	Buy	XMAD	135	10.6400
01/12/2026	16:37:45 PM	CABK	Buy	XMAD	1,190	10.6400
01/12/2026	16:39:40 PM	CABK	Buy	CEUX	998	10.6450
01/12/2026	16:40:56 PM	CABK	Buy	XMAD	1,321	10.6350
01/12/2026	16:46:50 PM	CABK	Buy	XMAD	1,413	10.6350
01/12/2026	16:46:50 PM	CABK	Buy	CEUX	998	10.6350
01/12/2026	16:47:46 PM	CABK	Buy	AQEU	1,143	10.6300
01/12/2026	16:47:46 PM	CABK	Buy	CEUX	994	10.6300
01/12/2026	16:48:52 PM	CABK	Buy	XMAD	1,362	10.6200
01/12/2026	16:54:02 PM	CABK	Buy	CEUX	154	10.6200
01/12/2026	16:57:35 PM	CABK	Buy	XMAD	904	10.6250
01/12/2026	16:58:21 PM	CABK	Buy	XMAD	240	10.6250
01/12/2026	16:58:21 PM	CABK	Buy	CEUX	954	10.6250
01/12/2026	16:59:03 PM	CABK	Buy	CEUX	39	10.6300
01/12/2026	17:01:16 PM	CABK	Buy	XMAD	355	10.6300
01/12/2026	17:01:16 PM	CABK	Buy	XMAD	248	10.6300
01/12/2026	17:01:16 PM	CABK	Buy	XMAD	330	10.6300
01/12/2026	17:01:16 PM	CABK	Buy	CEUX	888	10.6300
01/12/2026	17:03:00 PM	CABK	Buy	XMAD	195	10.6250
01/12/2026	17:03:00 PM	CABK	Buy	XMAD	501	10.6250
01/12/2026	17:04:21 PM	CABK	Buy	TQEX	873	10.6250
01/12/2026	17:04:21 PM	CABK	Buy	CEUX	1,024	10.6250
01/12/2026	17:05:07 PM	CABK	Buy	XMAD	939	10.6200
01/12/2026	17:05:07 PM	CABK	Buy	XMAD	988	10.6150
01/12/2026	17:06:16 PM	CABK	Buy	XMAD	1,232	10.6100
01/12/2026	17:07:24 PM	CABK	Buy	XMAD	1,588	10.6100
01/12/2026	17:07:24 PM	CABK	Buy	CEUX	21	10.6100
01/12/2026	17:07:24 PM	CABK	Buy	CEUX	997	10.6100
01/12/2026	17:07:38 PM	CABK	Buy	AQEU	48	10.6100
01/12/2026	17:08:16 PM	CABK	Buy	AQEU	980	10.6100
01/12/2026	17:11:15 PM	CABK	Buy	XMAD	1,321	10.6150
01/12/2026	17:13:32 PM	CABK	Buy	XMAD	790	10.6100
01/12/2026	17:13:32 PM	CABK	Buy	XMAD	584	10.6100
01/12/2026	17:13:32 PM	CABK	Buy	CEUX	1,011	10.6100
01/12/2026	17:14:42 PM	CABK	Buy	XMAD	1,406	10.6100
01/12/2026	17:20:56 PM	CABK	Buy	XMAD	1,005	10.6150
01/12/2026	17:20:56 PM	CABK	Buy	XMAD	28	10.6150
01/12/2026	17:20:56 PM	CABK	Buy	XMAD	221	10.6150
01/12/2026	17:20:56 PM	CABK	Buy	XMAD	400	10.6150
01/12/2026	17:20:56 PM	CABK	Buy	XMAD	192	10.6150
01/12/2026	17:21:17 PM	CABK	Buy	XMAD	1,316	10.6100
01/12/2026	17:23:36 PM	CABK	Buy	XMAD	735	10.6150
01/12/2026	17:23:36 PM	CABK	Buy	XMAD	400	10.6150
01/12/2026	17:23:36 PM	CABK	Buy	XMAD	459	10.6150
01/12/2026	17:23:53 PM	CABK	Buy	CEUX	1,086	10.6100
01/12/2026	17:24:56 PM	CABK	Buy	XMAD	1,117	10.6150
01/12/2026	17:25:15 PM	CABK	Buy	CEUX	762	10.6150
01/12/2026	17:25:15 PM	CABK	Buy	CEUX	431	10.6150
01/12/2026	17:25:15 PM	CABK	Buy	CEUX	217	10.6150
01/12/2026	17:25:36 PM	CABK	Buy	XMAD	74	10.6150
01/12/2026	17:25:36 PM	CABK	Buy	XMAD	600	10.6150
01/12/2026	17:25:36 PM	CABK	Buy	XMAD	239	10.6150
01/12/2026	17:25:36 PM	CABK	Buy	XMAD	45	10.6150
01/12/2026	17:25:36 PM	CABK	Buy	XMAD	515	10.6150
01/12/2026	17:26:36 PM	CABK	Buy	XMAD	498	10.6200
01/12/2026	17:26:36 PM	CABK	Buy	XMAD	700	10.6200
01/12/2026	17:26:36 PM	CABK	Buy	XMAD	208	10.6200
01/12/2026	17:26:45 PM	CABK	Buy	CEUX	1,051	10.6200
01/12/2026	17:26:46 PM	CABK	Buy	XMAD	917	10.6150
01/12/2026	17:26:46 PM	CABK	Buy	TQEX	847	10.6150
01/12/2026	17:27:04 PM	CABK	Buy	AQEU	861	10.6150
01/12/2026	17:28:56 PM	CABK	Buy	AQEU	686	10.6150
01/12/2026	17:29:04 PM	CABK	Buy	XMAD	1,915	10.6150
01/12/2026	17:29:04 PM	CABK	Buy	CEUX	1,843	10.6150
01/13/2026	09:00:11 AM	CABK	Buy	XMAD	2,960	10.6650
01/13/2026	09:00:35 AM	CABK	Buy	XMAD	1,207	10.6600
01/13/2026	09:00:35 AM	CABK	Buy	XMAD	1,466	10.6600
01/13/2026	09:00:35 AM	CABK	Buy	TQEX	268	10.6600
01/13/2026	09:00:35 AM	CABK	Buy	TQEX	1,350	10.6600
01/13/2026	09:00:35 AM	CABK	Buy	CEUX	3,029	10.6600
01/13/2026	09:00:47 AM	CABK	Buy	XMAD	2,794	10.6550
01/13/2026	09:00:47 AM	CABK	Buy	AQEU	935	10.6550
01/13/2026	09:00:47 AM	CABK	Buy	AQEU	930	10.6500
01/13/2026	09:00:47 AM	CABK	Buy	AQEU	922	10.6450
01/13/2026	09:00:47 AM	CABK	Buy	CEUX	2,989	10.6550
01/13/2026	09:00:47 AM	CABK	Buy	CEUX	2,529	10.6500
01/13/2026	09:04:00 AM	CABK	Buy	XMAD	1,046	10.6550
01/13/2026	09:04:13 AM	CABK	Buy	XMAD	282	10.6500
01/13/2026	09:04:13 AM	CABK	Buy	XMAD	791	10.6500
01/13/2026	09:06:47 AM	CABK	Buy	XMAD	481	10.6650
01/13/2026	09:06:48 AM	CABK	Buy	XMAD	409	10.6650
01/13/2026	09:09:17 AM	CABK	Buy	XMAD	937	10.6950
01/13/2026	09:09:17 AM	CABK	Buy	XMAD	609	10.6950
01/13/2026	09:09:17 AM	CABK	Buy	CEUX	1,530	10.6950
01/13/2026	09:09:25 AM	CABK	Buy	XMAD	901	10.7000
01/13/2026	09:09:25 AM	CABK	Buy	XMAD	1,038	10.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2026	09:09:25 AM	CABK	Buy	CEUX	680	10.6950
01/13/2026	09:09:25 AM	CABK	Buy	CEUX	204	10.6950
01/13/2026	09:11:03 AM	CABK	Buy	CEUX	272	10.7050
01/13/2026	09:11:03 AM	CABK	Buy	CEUX	618	10.7050
01/13/2026	09:11:12 AM	CABK	Buy	XMAD	735	10.7150
01/13/2026	09:11:12 AM	CABK	Buy	XMAD	269	10.7150
01/13/2026	09:11:27 AM	CABK	Buy	XMAD	928	10.7250
01/13/2026	09:11:28 AM	CABK	Buy	AQEU	1,234	10.7250
01/13/2026	09:12:06 AM	CABK	Buy	CEUX	185	10.7150
01/13/2026	09:12:06 AM	CABK	Buy	CEUX	711	10.7150
01/13/2026	09:13:00 AM	CABK	Buy	XMAD	896	10.7200
01/13/2026	09:13:32 AM	CABK	Buy	TQEX	911	10.7150
01/13/2026	09:15:24 AM	CABK	Buy	XMAD	902	10.7200
01/13/2026	09:15:24 AM	CABK	Buy	CEUX	876	10.7200
01/13/2026	09:15:57 AM	CABK	Buy	XMAD	881	10.7150
01/13/2026	09:17:35 AM	CABK	Buy	CEUX	6	10.7400
01/13/2026	09:17:43 AM	CABK	Buy	XMAD	890	10.7450
01/13/2026	09:17:43 AM	CABK	Buy	CEUX	574	10.7450
01/13/2026	09:19:05 AM	CABK	Buy	XMAD	896	10.7600
01/13/2026	09:20:08 AM	CABK	Buy	AQEU	873	10.7600
01/13/2026	09:20:47 AM	CABK	Buy	XMAD	876	10.7600
01/13/2026	09:21:42 AM	CABK	Buy	CEUX	1,034	10.7600
01/13/2026	09:23:02 AM	CABK	Buy	XMAD	896	10.7700
01/13/2026	09:24:49 AM	CABK	Buy	CEUX	255	10.7700
01/13/2026	09:26:32 AM	CABK	Buy	XMAD	752	10.7650
01/13/2026	09:26:32 AM	CABK	Buy	XMAD	156	10.7650
01/13/2026	09:26:39 AM	CABK	Buy	XMAD	902	10.7600
01/13/2026	09:27:47 AM	CABK	Buy	CEUX	97	10.7600
01/13/2026	09:27:52 AM	CABK	Buy	CEUX	1,237	10.7600
01/13/2026	09:30:51 AM	CABK	Buy	XMAD	887	10.7600
01/13/2026	09:31:15 AM	CABK	Buy	XMAD	902	10.7650
01/13/2026	09:32:12 AM	CABK	Buy	CEUX	328	10.7600
01/13/2026	09:32:12 AM	CABK	Buy	CEUX	689	10.7600
01/13/2026	09:35:39 AM	CABK	Buy	XMAD	903	10.7550
01/13/2026	09:35:39 AM	CABK	Buy	TQEX	839	10.7550
01/13/2026	09:35:43 AM	CABK	Buy	CEUX	534	10.7600
01/13/2026	09:35:43 AM	CABK	Buy	CEUX	424	10.7600
01/13/2026	09:36:23 AM	CABK	Buy	AQEU	1,105	10.7650
01/13/2026	09:36:35 AM	CABK	Buy	XMAD	894	10.7600
01/13/2026	09:37:22 AM	CABK	Buy	XMAD	893	10.7700
01/13/2026	09:37:25 AM	CABK	Buy	XMAD	895	10.7650
01/13/2026	09:38:44 AM	CABK	Buy	CEUX	931	10.7650
01/13/2026	09:39:21 AM	CABK	Buy	XMAD	887	10.7600
01/13/2026	09:41:50 AM	CABK	Buy	XMAD	380	10.7450
01/13/2026	09:41:50 AM	CABK	Buy	XMAD	502	10.7450
01/13/2026	09:41:58 AM	CABK	Buy	CEUX	911	10.7400
01/13/2026	09:45:19 AM	CABK	Buy	XMAD	875	10.7650
01/13/2026	09:45:24 AM	CABK	Buy	CEUX	891	10.7650
01/13/2026	09:45:45 AM	CABK	Buy	XMAD	867	10.7600
01/13/2026	09:52:58 AM	CABK	Buy	XMAD	1,430	10.7850
01/13/2026	09:52:58 AM	CABK	Buy	CEUX	892	10.7850
01/13/2026	09:52:58 AM	CABK	Buy	AQEU	1,151	10.7850
01/13/2026	09:53:42 AM	CABK	Buy	XMAD	1,047	10.7850
01/13/2026	09:53:42 AM	CABK	Buy	CEUX	890	10.7850
01/13/2026	09:55:47 AM	CABK	Buy	XMAD	1,061	10.7900
01/13/2026	09:55:47 AM	CABK	Buy	TQEX	993	10.7900
01/13/2026	09:56:10 AM	CABK	Buy	CEUX	6	10.7900
01/13/2026	09:56:10 AM	CABK	Buy	CEUX	873	10.7900
01/13/2026	09:57:05 AM	CABK	Buy	XMAD	885	10.7950
01/13/2026	09:58:26 AM	CABK	Buy	XMAD	883	10.7950
01/13/2026	09:59:26 AM	CABK	Buy	XMAD	901	10.7900
01/13/2026	10:00:11 AM	CABK	Buy	CEUX	877	10.7900
01/13/2026	10:02:30 AM	CABK	Buy	XMAD	397	10.7900
01/13/2026	10:03:17 AM	CABK	Buy	XMAD	1,104	10.7900
01/13/2026	10:05:25 AM	CABK	Buy	CEUX	878	10.7850
01/13/2026	10:06:24 AM	CABK	Buy	XMAD	997	10.7800
01/13/2026	10:10:01 AM	CABK	Buy	AQEU	21	10.7750
01/13/2026	10:10:16 AM	CABK	Buy	XMAD	341	10.7750
01/13/2026	10:10:21 AM	CABK	Buy	XMAD	627	10.7750
01/13/2026	10:10:21 AM	CABK	Buy	AQEU	8	10.7750
01/13/2026	10:10:21 AM	CABK	Buy	AQEU	1,078	10.7750
01/13/2026	10:10:58 AM	CABK	Buy	XMAD	962	10.7700
01/13/2026	10:10:58 AM	CABK	Buy	CEUX	862	10.7700
01/13/2026	10:14:44 AM	CABK	Buy	XMAD	875	10.7650
01/13/2026	10:14:44 AM	CABK	Buy	CEUX	877	10.7650
01/13/2026	10:16:39 AM	CABK	Buy	XMAD	879	10.7600
01/13/2026	10:17:41 AM	CABK	Buy	XMAD	874	10.7400
01/13/2026	10:18:22 AM	CABK	Buy	CEUX	376	10.7300
01/13/2026	10:21:15 AM	CABK	Buy	TQEX	833	10.7350
01/13/2026	10:23:16 AM	CABK	Buy	XMAD	874	10.7350
01/13/2026	10:23:36 AM	CABK	Buy	CEUX	52	10.7350
01/13/2026	10:24:06 AM	CABK	Buy	CEUX	551	10.7350
01/13/2026	10:24:29 AM	CABK	Buy	XMAD	877	10.7300
01/13/2026	10:26:10 AM	CABK	Buy	XMAD	882	10.7250
01/13/2026	10:29:53 AM	CABK	Buy	XMAD	875	10.7250
01/13/2026	10:29:53 AM	CABK	Buy	CEUX	1,208	10.7250
01/13/2026	10:29:53 AM	CABK	Buy	AQEU	867	10.7250
01/13/2026	10:35:44 AM	CABK	Buy	XMAD	300	10.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2026	10:36:45 AM	CABK	Buy	XMAD	576	10.7300
01/13/2026	10:36:48 AM	CABK	Buy	XMAD	876	10.7250
01/13/2026	10:39:31 AM	CABK	Buy	XMAD	890	10.7200
01/13/2026	10:39:31 AM	CABK	Buy	CEUX	1,053	10.7250
01/13/2026	10:39:31 AM	CABK	Buy	CEUX	1,131	10.7200
01/13/2026	10:40:24 AM	CABK	Buy	XMAD	883	10.7200
01/13/2026	10:44:12 AM	CABK	Buy	XMAD	20	10.7250
01/13/2026	10:44:12 AM	CABK	Buy	XMAD	869	10.7250
01/13/2026	10:47:31 AM	CABK	Buy	XMAD	876	10.7300
01/13/2026	10:47:31 AM	CABK	Buy	CEUX	867	10.7300
01/13/2026	10:50:03 AM	CABK	Buy	CEUX	873	10.7550
01/13/2026	10:50:20 AM	CABK	Buy	AQEU	1,127	10.7550
01/13/2026	10:50:36 AM	CABK	Buy	XMAD	871	10.7500
01/13/2026	10:50:36 AM	CABK	Buy	TQEX	819	10.7500
01/13/2026	10:55:24 AM	CABK	Buy	XMAD	8	10.7450
01/13/2026	10:55:24 AM	CABK	Buy	XMAD	867	10.7450
01/13/2026	10:55:24 AM	CABK	Buy	CEUX	882	10.7450
01/13/2026	10:55:47 AM	CABK	Buy	XMAD	180	10.7400
01/13/2026	10:55:47 AM	CABK	Buy	XMAD	690	10.7400
01/13/2026	10:58:57 AM	CABK	Buy	XMAD	877	10.7400
01/13/2026	10:59:03 AM	CABK	Buy	XMAD	6	10.7450
01/13/2026	10:59:28 AM	CABK	Buy	XMAD	874	10.7500
01/13/2026	11:02:11 AM	CABK	Buy	XMAD	864	10.7500
01/13/2026	11:02:11 AM	CABK	Buy	CEUX	875	10.7500
01/13/2026	11:05:14 AM	CABK	Buy	XMAD	887	10.7500
01/13/2026	11:05:30 AM	CABK	Buy	CEUX	201	10.7450
01/13/2026	11:08:04 AM	CABK	Buy	XMAD	875	10.7300
01/13/2026	11:12:19 AM	CABK	Buy	XMAD	869	10.7450
01/13/2026	11:12:33 AM	CABK	Buy	XMAD	876	10.7400
01/13/2026	11:12:33 AM	CABK	Buy	CEUX	1,174	10.7400
01/13/2026	11:13:40 AM	CABK	Buy	AQEU	130	10.7300
01/13/2026	11:13:42 AM	CABK	Buy	AQEU	6	10.7300
01/13/2026	11:13:45 AM	CABK	Buy	AQEU	8	10.7300
01/13/2026	11:13:45 AM	CABK	Buy	AQEU	7	10.7300
01/13/2026	11:15:30 AM	CABK	Buy	XMAD	880	10.7400
01/13/2026	11:16:21 AM	CABK	Buy	AQEU	7	10.7400
01/13/2026	11:16:23 AM	CABK	Buy	CEUX	1,050	10.7400
01/13/2026	11:16:23 AM	CABK	Buy	AQEU	964	10.7400
01/13/2026	11:19:45 AM	CABK	Buy	TQEX	4	10.7250
01/13/2026	11:19:48 AM	CABK	Buy	TQEX	2	10.7250
01/13/2026	11:19:51 AM	CABK	Buy	TQEX	5	10.7250
01/13/2026	11:21:07 AM	CABK	Buy	XMAD	873	10.7300
01/13/2026	11:21:07 AM	CABK	Buy	CEUX	268	10.7300
01/13/2026	11:21:07 AM	CABK	Buy	CEUX	697	10.7300
01/13/2026	11:22:03 AM	CABK	Buy	XMAD	519	10.7250
01/13/2026	11:22:03 AM	CABK	Buy	XMAD	360	10.7250
01/13/2026	11:22:03 AM	CABK	Buy	TQEX	821	10.7250
01/13/2026	11:24:08 AM	CABK	Buy	XMAD	515	10.7200
01/13/2026	11:24:08 AM	CABK	Buy	XMAD	377	10.7200
01/13/2026	11:29:08 AM	CABK	Buy	CEUX	926	10.7250
01/13/2026	11:29:56 AM	CABK	Buy	XMAD	879	10.7250
01/13/2026	11:31:21 AM	CABK	Buy	XMAD	888	10.7300
01/13/2026	11:32:43 AM	CABK	Buy	CEUX	8	10.7400
01/13/2026	11:33:39 AM	CABK	Buy	CEUX	5	10.7400
01/13/2026	11:34:48 AM	CABK	Buy	CEUX	5	10.7400
01/13/2026	11:34:52 AM	CABK	Buy	CEUX	879	10.7400
01/13/2026	11:36:21 AM	CABK	Buy	XMAD	873	10.7400
01/13/2026	11:36:39 AM	CABK	Buy	XMAD	881	10.7350
01/13/2026	11:39:30 AM	CABK	Buy	CEUX	884	10.7200
01/13/2026	11:40:10 AM	CABK	Buy	XMAD	872	10.7300
01/13/2026	11:40:10 AM	CABK	Buy	AQEU	1,111	10.7300
01/13/2026	11:43:36 AM	CABK	Buy	XMAD	882	10.7300
01/13/2026	11:46:42 AM	CABK	Buy	CEUX	39	10.7300
01/13/2026	11:47:00 AM	CABK	Buy	CEUX	12	10.7300
01/13/2026	11:49:35 AM	CABK	Buy	XMAD	6	10.7350
01/13/2026	11:49:35 AM	CABK	Buy	XMAD	856	10.7350
01/13/2026	11:49:57 AM	CABK	Buy	XMAD	891	10.7350
01/13/2026	11:50:26 AM	CABK	Buy	CEUX	870	10.7300
01/13/2026	11:51:08 AM	CABK	Buy	CEUX	574	10.7250
01/13/2026	11:51:08 AM	CABK	Buy	CEUX	292	10.7250
01/13/2026	11:53:28 AM	CABK	Buy	XMAD	884	10.7200
01/13/2026	11:54:43 AM	CABK	Buy	XMAD	878	10.7150
01/13/2026	11:56:25 AM	CABK	Buy	CEUX	878	10.7100
01/13/2026	12:00:27 PM	CABK	Buy	AQEU	3	10.7150
01/13/2026	12:00:27 PM	CABK	Buy	AQEU	6	10.7150
01/13/2026	12:00:27 PM	CABK	Buy	AQEU	866	10.7150
01/13/2026	12:02:40 PM	CABK	Buy	XMAD	735	10.7150
01/13/2026	12:02:40 PM	CABK	Buy	XMAD	158	10.7150
01/13/2026	12:02:40 PM	CABK	Buy	TQEX	978	10.7150
01/13/2026	12:02:40 PM	CABK	Buy	CEUX	868	10.7150
01/13/2026	12:03:21 PM	CABK	Buy	XMAD	893	10.7150
01/13/2026	12:07:59 PM	CABK	Buy	CEUX	864	10.7200
01/13/2026	12:11:26 PM	CABK	Buy	XMAD	882	10.7200
01/13/2026	12:11:47 PM	CABK	Buy	XMAD	879	10.7150
01/13/2026	12:12:13 PM	CABK	Buy	XMAD	889	10.7200
01/13/2026	12:13:39 PM	CABK	Buy	XMAD	884	10.7100
01/13/2026	12:13:39 PM	CABK	Buy	CEUX	645	10.7100
01/13/2026	12:18:24 PM	CABK	Buy	XMAD	735	10.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2026	12:18:24 PM	CABK	Buy	XMAD	151	10.7150
01/13/2026	12:20:24 PM	CABK	Buy	XMAD	882	10.7100
01/13/2026	12:20:24 PM	CABK	Buy	CEUX	979	10.7100
01/13/2026	12:23:48 PM	CABK	Buy	XMAD	874	10.7150
01/13/2026	12:25:30 PM	CABK	Buy	AQEU	6	10.7150
01/13/2026	12:26:00 PM	CABK	Buy	CEUX	937	10.7150
01/13/2026	12:26:00 PM	CABK	Buy	AQEU	1,112	10.7150
01/13/2026	12:26:57 PM	CABK	Buy	XMAD	23	10.7150
01/13/2026	12:27:06 PM	CABK	Buy	XMAD	864	10.7150
01/13/2026	12:30:12 PM	CABK	Buy	XMAD	895	10.6950
01/13/2026	12:34:46 PM	CABK	Buy	XMAD	900	10.7100
01/13/2026	12:34:46 PM	CABK	Buy	CEUX	899	10.7100
01/13/2026	12:36:02 PM	CABK	Buy	TQEX	831	10.7050
01/13/2026	12:37:30 PM	CABK	Buy	XMAD	887	10.7100
01/13/2026	12:42:09 PM	CABK	Buy	XMAD	877	10.7100
01/13/2026	12:42:09 PM	CABK	Buy	CEUX	5	10.7100
01/13/2026	12:42:09 PM	CABK	Buy	CEUX	757	10.7100
01/13/2026	12:42:09 PM	CABK	Buy	CEUX	121	10.7100
01/13/2026	12:45:10 PM	CABK	Buy	XMAD	865	10.7150
01/13/2026	12:45:10 PM	CABK	Buy	CEUX	873	10.7150
01/13/2026	12:50:40 PM	CABK	Buy	XMAD	877	10.7350
01/13/2026	12:53:43 PM	CABK	Buy	XMAD	888	10.7300
01/13/2026	12:54:41 PM	CABK	Buy	CEUX	862	10.7300
01/13/2026	12:57:16 PM	CABK	Buy	XMAD	872	10.7250
01/13/2026	12:57:19 PM	CABK	Buy	AQEU	1,117	10.7250
01/13/2026	13:02:02 PM	CABK	Buy	CEUX	877	10.7150
01/13/2026	13:02:22 PM	CABK	Buy	XMAD	868	10.7100
01/13/2026	13:07:10 PM	CABK	Buy	XMAD	735	10.7100
01/13/2026	13:07:10 PM	CABK	Buy	XMAD	150	10.7100
01/13/2026	13:07:10 PM	CABK	Buy	CEUX	872	10.7100
01/13/2026	13:15:41 PM	CABK	Buy	XMAD	7	10.7350
01/13/2026	13:15:41 PM	CABK	Buy	CEUX	872	10.7400
01/13/2026	13:15:51 PM	CABK	Buy	XMAD	1,158	10.7350
01/13/2026	13:15:51 PM	CABK	Buy	XMAD	1,214	10.7300
01/13/2026	13:23:11 PM	CABK	Buy	CEUX	134	10.7350
01/13/2026	13:24:34 PM	CABK	Buy	XMAD	991	10.7300
01/13/2026	13:24:34 PM	CABK	Buy	TQEX	980	10.7300
01/13/2026	13:24:36 PM	CABK	Buy	XMAD	961	10.7250
01/13/2026	13:27:42 PM	CABK	Buy	XMAD	886	10.7250
01/13/2026	13:28:47 PM	CABK	Buy	CEUX	1,224	10.7300
01/13/2026	13:31:46 PM	CABK	Buy	AQEU	1,122	10.7300
01/13/2026	13:32:47 PM	CABK	Buy	XMAD	892	10.7250
01/13/2026	13:39:23 PM	CABK	Buy	XMAD	889	10.7200
01/13/2026	13:39:23 PM	CABK	Buy	CEUX	1,059	10.7200
01/13/2026	13:41:29 PM	CABK	Buy	XMAD	886	10.7150
01/13/2026	13:42:22 PM	CABK	Buy	XMAD	863	10.7200
01/13/2026	13:46:32 PM	CABK	Buy	CEUX	81	10.7200
01/13/2026	13:46:59 PM	CABK	Buy	CEUX	882	10.7200
01/13/2026	13:47:11 PM	CABK	Buy	XMAD	887	10.7200
01/13/2026	13:49:04 PM	CABK	Buy	CEUX	430	10.7250
01/13/2026	13:50:22 PM	CABK	Buy	XMAD	875	10.7200
01/13/2026	13:55:18 PM	CABK	Buy	CEUX	1	10.7200
01/13/2026	13:55:18 PM	CABK	Buy	CEUX	5	10.7200
01/13/2026	13:55:21 PM	CABK	Buy	CEUX	4	10.7200
01/13/2026	13:55:24 PM	CABK	Buy	CEUX	5	10.7200
01/13/2026	13:56:58 PM	CABK	Buy	XMAD	877	10.7200
01/13/2026	14:04:03 PM	CABK	Buy	XMAD	1,078	10.7250
01/13/2026	14:10:30 PM	CABK	Buy	CEUX	154	10.7300
01/13/2026	14:10:30 PM	CABK	Buy	CEUX	4	10.7300
01/13/2026	14:14:05 PM	CABK	Buy	XMAD	764	10.7500
01/13/2026	14:14:05 PM	CABK	Buy	XMAD	735	10.7500
01/13/2026	14:14:05 PM	CABK	Buy	XMAD	9	10.7500
01/13/2026	14:14:05 PM	CABK	Buy	XMAD	301	10.7500
01/13/2026	14:14:09 PM	CABK	Buy	TQEX	1,138	10.7500
01/13/2026	14:14:39 PM	CABK	Buy	XMAD	1,563	10.7450
01/13/2026	14:14:39 PM	CABK	Buy	AQEU	1,620	10.7450
01/13/2026	14:14:39 PM	CABK	Buy	CEUX	1,307	10.7450
01/13/2026	14:17:35 PM	CABK	Buy	XMAD	862	10.7550
01/13/2026	14:17:35 PM	CABK	Buy	CEUX	1,176	10.7600
01/13/2026	14:18:02 PM	CABK	Buy	CEUX	1,120	10.7600
01/13/2026	14:21:26 PM	CABK	Buy	XMAD	144	10.7750
01/13/2026	14:21:26 PM	CABK	Buy	XMAD	722	10.7750
01/13/2026	14:25:16 PM	CABK	Buy	CEUX	1,036	10.7800
01/13/2026	14:26:37 PM	CABK	Buy	XMAD	862	10.7750
01/13/2026	14:27:24 PM	CABK	Buy	XMAD	863	10.7700
01/13/2026	14:30:03 PM	CABK	Buy	XMAD	886	10.7700
01/13/2026	14:30:38 PM	CABK	Buy	XMAD	886	10.7550
01/13/2026	14:30:38 PM	CABK	Buy	CEUX	945	10.7600
01/13/2026	14:40:07 PM	CABK	Buy	XMAD	117	10.7550
01/13/2026	14:40:21 PM	CABK	Buy	CEUX	4	10.7600
01/13/2026	14:40:21 PM	CABK	Buy	CEUX	902	10.7600
01/13/2026	14:40:51 PM	CABK	Buy	AQEU	197	10.7600
01/13/2026	14:41:05 PM	CABK	Buy	AQEU	709	10.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2026	14:41:29 PM	CABK	Buy	XMAD	109	10.7600
01/13/2026	14:41:53 PM	CABK	Buy	XMAD	186	10.7600
01/13/2026	14:41:53 PM	CABK	Buy	XMAD	202	10.7600
01/13/2026	14:41:53 PM	CABK	Buy	XMAD	137	10.7600
01/13/2026	14:42:48 PM	CABK	Buy	CEUX	891	10.7650
01/13/2026	14:42:56 PM	CABK	Buy	XMAD	528	10.7600
01/13/2026	14:42:56 PM	CABK	Buy	XMAD	13	10.7600
01/13/2026	14:43:28 PM	CABK	Buy	XMAD	746	10.7550
01/13/2026	14:45:44 PM	CABK	Buy	XMAD	1,155	10.7600
01/13/2026	14:48:51 PM	CABK	Buy	CEUX	6	10.7700
01/13/2026	14:49:42 PM	CABK	Buy	CEUX	882	10.7700
01/13/2026	14:50:52 PM	CABK	Buy	XMAD	1,017	10.7700
01/13/2026	14:50:52 PM	CABK	Buy	TQEX	835	10.7700
01/13/2026	14:50:54 PM	CABK	Buy	XMAD	1,044	10.7650
01/13/2026	14:57:38 PM	CABK	Buy	XMAD	886	10.7800
01/13/2026	14:57:38 PM	CABK	Buy	CEUX	45	10.7800
01/13/2026	14:57:38 PM	CABK	Buy	CEUX	574	10.7800
01/13/2026	14:59:21 PM	CABK	Buy	XMAD	891	10.7800
01/13/2026	15:00:30 PM	CABK	Buy	XMAD	882	10.7800
01/13/2026	15:01:37 PM	CABK	Buy	CEUX	1,027	10.7750
01/13/2026	15:05:21 PM	CABK	Buy	AQEU	1,106	10.7750
01/13/2026	15:07:50 PM	CABK	Buy	XMAD	886	10.7750
01/13/2026	15:07:58 PM	CABK	Buy	CEUX	922	10.7700
01/13/2026	15:12:29 PM	CABK	Buy	XMAD	862	10.7750
01/13/2026	15:15:25 PM	CABK	Buy	XMAD	883	10.7700
01/13/2026	15:17:52 PM	CABK	Buy	XMAD	877	10.7650
01/13/2026	15:17:52 PM	CABK	Buy	CEUX	911	10.7650
01/13/2026	15:19:11 PM	CABK	Buy	XMAD	873	10.7600
01/13/2026	15:23:24 PM	CABK	Buy	XMAD	886	10.7600
01/13/2026	15:23:24 PM	CABK	Buy	CEUX	893	10.7600
01/13/2026	15:27:34 PM	CABK	Buy	XMAD	876	10.7550
01/13/2026	15:27:34 PM	CABK	Buy	TQEX	822	10.7550
01/13/2026	15:27:34 PM	CABK	Buy	AQEU	863	10.7550
01/13/2026	15:28:29 PM	CABK	Buy	CEUX	888	10.7600
01/13/2026	15:30:10 PM	CABK	Buy	XMAD	892	10.7550
01/13/2026	15:30:55 PM	CABK	Buy	XMAD	904	10.7400
01/13/2026	15:33:32 PM	CABK	Buy	XMAD	899	10.7550
01/13/2026	15:33:32 PM	CABK	Buy	CEUX	894	10.7550
01/13/2026	15:37:42 PM	CABK	Buy	CEUX	725	10.7750
01/13/2026	15:37:48 PM	CABK	Buy	XMAD	895	10.7750
01/13/2026	15:37:52 PM	CABK	Buy	XMAD	898	10.7700
01/13/2026	15:38:06 PM	CABK	Buy	XMAD	901	10.7650
01/13/2026	15:38:21 PM	CABK	Buy	CEUX	960	10.7550
01/13/2026	15:40:08 PM	CABK	Buy	XMAD	886	10.7550
01/13/2026	15:42:14 PM	CABK	Buy	CEUX	906	10.7500
01/13/2026	15:43:23 PM	CABK	Buy	XMAD	899	10.7450
01/13/2026	15:46:43 PM	CABK	Buy	XMAD	526	10.7500
01/13/2026	15:46:43 PM	CABK	Buy	XMAD	585	10.7500
01/13/2026	15:48:36 PM	CABK	Buy	AQEU	9	10.7500
01/13/2026	15:48:39 PM	CABK	Buy	AQEU	11	10.7500
01/13/2026	15:49:12 PM	CABK	Buy	AQEU	3	10.7500
01/13/2026	15:50:04 PM	CABK	Buy	AQEU	1,100	10.7550
01/13/2026	15:50:04 PM	CABK	Buy	AQEU	135	10.7550
01/13/2026	15:50:04 PM	CABK	Buy	CEUX	1,004	10.7550
01/13/2026	15:50:23 PM	CABK	Buy	XMAD	1,243	10.7500
01/13/2026	15:54:49 PM	CABK	Buy	XMAD	872	10.7450
01/13/2026	15:56:05 PM	CABK	Buy	TQEX	547	10.7550
01/13/2026	15:56:58 PM	CABK	Buy	XMAD	1,050	10.7600
01/13/2026	15:57:59 PM	CABK	Buy	XMAD	1,131	10.7600
01/13/2026	15:57:59 PM	CABK	Buy	CEUX	1,009	10.7600
01/13/2026	15:58:06 PM	CABK	Buy	TQEX	430	10.7550
01/13/2026	16:01:23 PM	CABK	Buy	XMAD	1,526	10.7500
01/13/2026	16:01:23 PM	CABK	Buy	CEUX	1,035	10.7450
01/13/2026	16:08:00 PM	CABK	Buy	XMAD	874	10.7400
01/13/2026	16:08:25 PM	CABK	Buy	XMAD	1,325	10.7350
01/13/2026	16:08:25 PM	CABK	Buy	CEUX	1,002	10.7350
01/13/2026	16:08:59 PM	CABK	Buy	AQEU	589	10.7350
01/13/2026	16:10:35 PM	CABK	Buy	XMAD	908	10.7350
01/13/2026	16:14:20 PM	CABK	Buy	CEUX	462	10.7400
01/13/2026	16:14:52 PM	CABK	Buy	CEUX	335	10.7400
01/13/2026	16:16:30 PM	CABK	Buy	XMAD	1,184	10.7450
01/13/2026	16:16:32 PM	CABK	Buy	XMAD	1,109	10.7450
01/13/2026	16:22:06 PM	CABK	Buy	CEUX	1,125	10.7350
01/13/2026	16:22:11 PM	CABK	Buy	XMAD	1,414	10.7350
01/13/2026	16:22:11 PM	CABK	Buy	XMAD	968	10.7300
01/13/2026	16:22:11 PM	CABK	Buy	AQEU	1,107	10.7300
01/13/2026	16:22:11 PM	CABK	Buy	CEUX	1,083	10.7300
01/13/2026	16:24:06 PM	CABK	Buy	TQEX	894	10.7350
01/13/2026	16:25:56 PM	CABK	Buy	XMAD	798	10.7350
01/13/2026	16:29:24 PM	CABK	Buy	XMAD	1,256	10.7400
01/13/2026	16:32:46 PM	CABK	Buy	XMAD	1,240	10.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2026	16:32:46 PM	CABK	Buy	CEUX	1,004	10.7550
01/13/2026	16:35:10 PM	CABK	Buy	XMAD	1,242	10.7500
01/13/2026	16:35:51 PM	CABK	Buy	CEUX	1,033	10.7450
01/13/2026	16:35:52 PM	CABK	Buy	XMAD	1,276	10.7400
01/13/2026	16:43:35 PM	CABK	Buy	XMAD	888	10.7550
01/13/2026	16:43:35 PM	CABK	Buy	AQEU	986	10.7550
01/13/2026	16:43:35 PM	CABK	Buy	CEUX	995	10.7550
01/13/2026	16:46:56 PM	CABK	Buy	CEUX	1,001	10.7600
01/13/2026	16:47:47 PM	CABK	Buy	XMAD	1,049	10.7650
01/13/2026	16:51:33 PM	CABK	Buy	CEUX	319	10.7700
01/13/2026	16:51:33 PM	CABK	Buy	CEUX	684	10.7700
01/13/2026	16:54:44 PM	CABK	Buy	XMAD	1,172	10.7750
01/13/2026	16:54:44 PM	CABK	Buy	TQEX	886	10.7750
01/13/2026	16:56:22 PM	CABK	Buy	CEUX	568	10.7750
01/13/2026	17:01:20 PM	CABK	Buy	XMAD	1,672	10.7800
01/13/2026	17:03:51 PM	CABK	Buy	CEUX	1,399	10.7800
01/13/2026	17:04:01 PM	CABK	Buy	XMAD	1,704	10.7750
01/13/2026	17:04:01 PM	CABK	Buy	AQEU	1,023	10.7750
01/13/2026	17:04:21 PM	CABK	Buy	XMAD	1,265	10.7700
01/13/2026	17:06:06 PM	CABK	Buy	XMAD	1,500	10.7650
01/13/2026	17:08:57 PM	CABK	Buy	CEUX	1,022	10.7650
01/13/2026	17:09:07 PM	CABK	Buy	XMAD	984	10.7650
01/13/2026	17:10:53 PM	CABK	Buy	XMAD	1,361	10.7600
01/13/2026	17:10:53 PM	CABK	Buy	XMAD	1,008	10.7550
01/13/2026	17:10:55 PM	CABK	Buy	XMAD	892	10.7500
01/13/2026	17:11:23 PM	CABK	Buy	CEUX	1,009	10.7350
01/13/2026	17:12:09 PM	CABK	Buy	XMAD	396	10.7500
01/13/2026	17:12:09 PM	CABK	Buy	XMAD	839	10.7500
01/13/2026	17:15:02 PM	CABK	Buy	XMAD	1,300	10.7400
01/13/2026	17:15:40 PM	CABK	Buy	TQEX	338	10.7400
01/13/2026	17:15:40 PM	CABK	Buy	TQEX	546	10.7400
01/13/2026	17:15:42 PM	CABK	Buy	CEUX	1,051	10.7400
01/13/2026	17:19:13 PM	CABK	Buy	XMAD	948	10.7400
01/13/2026	17:19:13 PM	CABK	Buy	AQEU	341	10.7400
01/13/2026	17:19:16 PM	CABK	Buy	AQEU	68	10.7400
01/13/2026	17:19:35 PM	CABK	Buy	CEUX	103	10.7500
01/13/2026	17:19:35 PM	CABK	Buy	CEUX	941	10.7500
01/13/2026	17:20:05 PM	CABK	Buy	XMAD	1,448	10.7450
01/13/2026	17:23:09 PM	CABK	Buy	XMAD	1,041	10.7450
01/13/2026	17:23:09 PM	CABK	Buy	XMAD	529	10.7450
01/13/2026	17:23:47 PM	CABK	Buy	XMAD	1,019	10.7400
01/13/2026	17:23:47 PM	CABK	Buy	XMAD	891	10.7350
01/13/2026	17:23:47 PM	CABK	Buy	TQEX	240	10.7400
01/13/2026	17:23:47 PM	CABK	Buy	AQEU	607	10.7400
01/13/2026	17:23:47 PM	CABK	Buy	CEUX	101	10.7350
01/13/2026	17:23:47 PM	CABK	Buy	CEUX	21	10.7350
01/13/2026	17:23:48 PM	CABK	Buy	AQEU	413	10.7350
01/13/2026	17:25:09 PM	CABK	Buy	CEUX	946	10.7350
01/13/2026	17:25:09 PM	CABK	Buy	AQEU	259	10.7350
01/13/2026	17:25:31 PM	CABK	Buy	XMAD	1,335	10.7300
01/13/2026	17:26:05 PM	CABK	Buy	CEUX	931	10.7300
01/13/2026	17:26:05 PM	CABK	Buy	CEUX	61	10.7300
01/13/2026	17:26:29 PM	CABK	Buy	XMAD	1,375	10.7350
01/13/2026	17:26:29 PM	CABK	Buy	XMAD	3	10.7350
01/13/2026	17:26:48 PM	CABK	Buy	CEUX	7	10.7300
01/13/2026	17:26:51 PM	CABK	Buy	CEUX	6	10.7300
01/13/2026	17:26:51 PM	CABK	Buy	CEUX	7	10.7300
01/13/2026	17:26:54 PM	CABK	Buy	CEUX	10	10.7300
01/13/2026	17:27:12 PM	CABK	Buy	XMAD	1,209	10.7300
01/13/2026	17:27:12 PM	CABK	Buy	CEUX	948	10.7300
01/13/2026	17:27:14 PM	CABK	Buy	CEUX	484	10.7250
01/13/2026	17:29:30 PM	CABK	Buy	XMAD	411	10.7250
01/13/2026	17:29:40 PM	CABK	Buy	XMAD	1,127	10.7300
01/13/2026	17:29:40 PM	CABK	Buy	XMAD	82	10.7350
01/13/2026	17:29:40 PM	CABK	Buy	TQEX	55	10.7300
01/14/2026	09:16:10 AM	CABK	Buy	XMAD	1,104	10.7850
01/14/2026	09:16:10 AM	CABK	Buy	XMAD	1,635	10.7850
01/14/2026	09:16:10 AM	CABK	Buy	CEUX	2,905	10.7850
01/14/2026	09:17:02 AM	CABK	Buy	AQEU	943	10.7900
01/14/2026	09:17:02 AM	CABK	Buy	CEUX	983	10.7900
01/14/2026	09:17:09 AM	CABK	Buy	XMAD	1,153	10.7900
01/14/2026	09:17:09 AM	CABK	Buy	AQEU	928	10.7900
01/14/2026	09:17:09 AM	CABK	Buy	CEUX	1,784	10.7900
01/14/2026	09:17:44 AM	CABK	Buy	XMAD	906	10.7900
01/14/2026	09:17:44 AM	CABK	Buy	AQEU	944	10.7900
01/14/2026	09:17:44 AM	CABK	Buy	CEUX	1,003	10.7900
01/14/2026	09:17:44 AM	CABK	Buy	CEUX	1,918	10.7850
01/14/2026	09:18:25 AM	CABK	Buy	XMAD	395	10.7850
01/14/2026	09:18:25 AM	CABK	Buy	XMAD	279	10.7850
01/14/2026	09:18:25 AM	CABK	Buy	XMAD	1,121	10.7850
01/14/2026	09:18:25 AM	CABK	Buy	TQEX	819	10.7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2026	09:19:26 AM	CABK	Buy	XMAD	998	10.7850
01/14/2026	09:19:35 AM	CABK	Buy	XMAD	309	10.7800
01/14/2026	09:19:59 AM	CABK	Buy	XMAD	893	10.7850
01/14/2026	09:20:00 AM	CABK	Buy	TQEX	10	10.7800
01/14/2026	09:21:25 AM	CABK	Buy	XMAD	280	10.7850
01/14/2026	09:22:21 AM	CABK	Buy	XMAD	280	10.7850
01/14/2026	09:23:56 AM	CABK	Buy	XMAD	984	10.7950
01/14/2026	09:24:11 AM	CABK	Buy	XMAD	280	10.7900
01/14/2026	09:24:11 AM	CABK	Buy	XMAD	655	10.7900
01/14/2026	09:25:14 AM	CABK	Buy	XMAD	280	10.7900
01/14/2026	09:25:14 AM	CABK	Buy	XMAD	669	10.7900
01/14/2026	09:25:26 AM	CABK	Buy	XMAD	916	10.8050
01/14/2026	09:25:26 AM	CABK	Buy	CEUX	615	10.8050
01/14/2026	09:25:26 AM	CABK	Buy	CEUX	306	10.8050
01/14/2026	09:25:27 AM	CABK	Buy	CEUX	952	10.8200
01/14/2026	09:25:33 AM	CABK	Buy	TQEX	1,235	10.8150
01/14/2026	09:27:52 AM	CABK	Buy	XMAD	925	10.8100
01/14/2026	09:29:01 AM	CABK	Buy	CEUX	797	10.8150
01/14/2026	09:29:01 AM	CABK	Buy	CEUX	112	10.8150
01/14/2026	09:30:05 AM	CABK	Buy	XMAD	903	10.8350
01/14/2026	09:30:05 AM	CABK	Buy	AQEU	1,055	10.8350
01/14/2026	09:31:36 AM	CABK	Buy	XMAD	805	10.8450
01/14/2026	09:31:58 AM	CABK	Buy	CEUX	912	10.8450
01/14/2026	09:32:06 AM	CABK	Buy	XMAD	900	10.8450
01/14/2026	09:35:31 AM	CABK	Buy	XMAD	892	10.8600
01/14/2026	09:35:31 AM	CABK	Buy	CEUX	892	10.8600
01/14/2026	09:36:10 AM	CABK	Buy	XMAD	280	10.8550
01/14/2026	09:38:35 AM	CABK	Buy	XMAD	280	10.8450
01/14/2026	09:38:35 AM	CABK	Buy	XMAD	963	10.8450
01/14/2026	09:39:27 AM	CABK	Buy	XMAD	904	10.8450
01/14/2026	09:39:27 AM	CABK	Buy	CEUX	885	10.8450
01/14/2026	09:40:22 AM	CABK	Buy	XMAD	1,064	10.8350
01/14/2026	09:41:27 AM	CABK	Buy	CEUX	710	10.8400
01/14/2026	09:44:33 AM	CABK	Buy	XMAD	892	10.8450
01/14/2026	09:44:33 AM	CABK	Buy	AQEU	348	10.8450
01/14/2026	09:44:33 AM	CABK	Buy	AQEU	790	10.8450
01/14/2026	09:48:19 AM	CABK	Buy	XMAD	651	10.8450
01/14/2026	09:49:49 AM	CABK	Buy	XMAD	1,272	10.8500
01/14/2026	09:49:49 AM	CABK	Buy	CEUX	882	10.8500
01/14/2026	09:50:53 AM	CABK	Buy	XMAD	555	10.8450
01/14/2026	09:50:53 AM	CABK	Buy	TQEX	996	10.8450
01/14/2026	09:50:53 AM	CABK	Buy	CEUX	974	10.8450
01/14/2026	09:53:19 AM	CABK	Buy	CEUX	599	10.8450
01/14/2026	09:53:19 AM	CABK	Buy	CEUX	338	10.8450
01/14/2026	09:53:40 AM	CABK	Buy	XMAD	882	10.8450
01/14/2026	09:58:36 AM	CABK	Buy	XMAD	1,983	10.8600
01/14/2026	09:58:36 AM	CABK	Buy	XMAD	1,503	10.8550
01/14/2026	09:58:36 AM	CABK	Buy	CEUX	902	10.8550
01/14/2026	09:59:27 AM	CABK	Buy	AQEU	10	10.8550
01/14/2026	10:00:35 AM	CABK	Buy	CEUX	325	10.8600
01/14/2026	10:00:47 AM	CABK	Buy	AQEU	860	10.8550
01/14/2026	10:02:30 AM	CABK	Buy	XMAD	1,289	10.8500
01/14/2026	10:02:40 AM	CABK	Buy	XMAD	890	10.8450
01/14/2026	10:05:37 AM	CABK	Buy	XMAD	902	10.8500
01/14/2026	10:05:37 AM	CABK	Buy	CEUX	1,123	10.8500
01/14/2026	10:05:43 AM	CABK	Buy	XMAD	906	10.8450
01/14/2026	10:07:06 AM	CABK	Buy	CEUX	1,009	10.8350
01/14/2026	10:09:46 AM	CABK	Buy	XMAD	902	10.8450
01/14/2026	10:09:57 AM	CABK	Buy	XMAD	36	10.8400
01/14/2026	10:09:57 AM	CABK	Buy	XMAD	854	10.8400
01/14/2026	10:13:12 AM	CABK	Buy	CEUX	958	10.8400
01/14/2026	10:16:25 AM	CABK	Buy	XMAD	897	10.8500
01/14/2026	10:16:25 AM	CABK	Buy	CEUX	925	10.8500
01/14/2026	10:18:00 AM	CABK	Buy	XMAD	250	10.8450
01/14/2026	10:18:00 AM	CABK	Buy	XMAD	658	10.8450
01/14/2026	10:18:00 AM	CABK	Buy	TQEX	999	10.8450
01/14/2026	10:19:13 AM	CABK	Buy	AQEU	1,401	10.8450
01/14/2026	10:19:41 AM	CABK	Buy	XMAD	326	10.8400
01/14/2026	10:19:41 AM	CABK	Buy	XMAD	372	10.8400
01/14/2026	10:19:41 AM	CABK	Buy	XMAD	213	10.8400
01/14/2026	10:20:55 AM	CABK	Buy	CEUX	906	10.8500
01/14/2026	10:21:53 AM	CABK	Buy	XMAD	878	10.8500
01/14/2026	10:22:08 AM	CABK	Buy	XMAD	880	10.8450
01/14/2026	10:29:33 AM	CABK	Buy	XMAD	591	10.8300
01/14/2026	10:33:09 AM	CABK	Buy	XMAD	1,345	10.8450
01/14/2026	10:36:34 AM	CABK	Buy	XMAD	1,090	10.8550
01/14/2026	10:36:34 AM	CABK	Buy	CEUX	23	10.8550
01/14/2026	10:36:34 AM	CABK	Buy	CEUX	1,179	10.8550
01/14/2026	10:36:50 AM	CABK	Buy	XMAD	1,114	10.8500
01/14/2026	10:36:50 AM	CABK	Buy	CEUX	895	10.8500
01/14/2026	10:36:50 AM	CABK	Buy	AQEU	874	10.8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2026	10:38:21 AM	CABK	Buy	XMAD	1,012	10.8450
01/14/2026	10:40:40 AM	CABK	Buy	XMAD	970	10.8500
01/14/2026	10:40:40 AM	CABK	Buy	TQEX	836	10.8500
01/14/2026	10:41:27 AM	CABK	Buy	CEUX	1,118	10.8450
01/14/2026	10:45:09 AM	CABK	Buy	XMAD	953	10.8500
01/14/2026	10:45:33 AM	CABK	Buy	CEUX	1,009	10.8500
01/14/2026	10:46:26 AM	CABK	Buy	XMAD	911	10.8450
01/14/2026	10:54:44 AM	CABK	Buy	CEUX	947	10.8500
01/14/2026	10:57:52 AM	CABK	Buy	CEUX	921	10.8600
01/14/2026	10:58:26 AM	CABK	Buy	XMAD	1,808	10.8800
01/14/2026	10:59:29 AM	CABK	Buy	XMAD	1,213	10.8900
01/14/2026	10:59:29 AM	CABK	Buy	CEUX	910	10.8900
01/14/2026	11:00:39 AM	CABK	Buy	XMAD	821	10.8850
01/14/2026	11:00:59 AM	CABK	Buy	XMAD	1,053	10.8900
01/14/2026	11:04:06 AM	CABK	Buy	CEUX	68	10.9050
01/14/2026	11:05:27 AM	CABK	Buy	XMAD	1,133	10.9000
01/14/2026	11:05:27 AM	CABK	Buy	AQEU	1,372	10.9000
01/14/2026	11:05:42 AM	CABK	Buy	XMAD	232	10.9050
01/14/2026	11:05:42 AM	CABK	Buy	XMAD	361	10.9050
01/14/2026	11:09:58 AM	CABK	Buy	XMAD	1,188	10.8950
01/14/2026	11:09:58 AM	CABK	Buy	CEUX	866	10.8950
01/14/2026	11:11:24 AM	CABK	Buy	TQEX	479	10.8950
01/14/2026	11:11:24 AM	CABK	Buy	CEUX	867	10.8950
01/14/2026	11:11:36 AM	CABK	Buy	TQEX	504	10.8950
01/14/2026	11:13:32 AM	CABK	Buy	XMAD	866	10.8950
01/14/2026	11:14:08 AM	CABK	Buy	XMAD	1,000	10.8900
01/14/2026	11:14:34 AM	CABK	Buy	CEUX	872	10.8850
01/14/2026	11:16:42 AM	CABK	Buy	XMAD	742	10.8750
01/14/2026	11:19:56 AM	CABK	Buy	XMAD	1,022	10.8700
01/14/2026	11:19:56 AM	CABK	Buy	CEUX	876	10.8700
01/14/2026	11:19:58 AM	CABK	Buy	AQEU	37	10.8700
01/14/2026	11:20:03 AM	CABK	Buy	AQEU	864	10.8700
01/14/2026	11:22:02 AM	CABK	Buy	XMAD	858	10.8650
01/14/2026	11:22:02 AM	CABK	Buy	XMAD	110	10.8650
01/14/2026	11:24:49 AM	CABK	Buy	XMAD	925	10.8500
01/14/2026	11:25:19 AM	CABK	Buy	CEUX	314	10.8450
01/14/2026	11:27:26 AM	CABK	Buy	XMAD	834	10.8450
01/14/2026	11:27:26 AM	CABK	Buy	XMAD	59	10.8450
01/14/2026	11:30:18 AM	CABK	Buy	XMAD	908	10.8500
01/14/2026	11:30:18 AM	CABK	Buy	CEUX	1,122	10.8500
01/14/2026	11:33:25 AM	CABK	Buy	XMAD	886	10.8400
01/14/2026	11:36:15 AM	CABK	Buy	XMAD	75	10.8250
01/14/2026	11:36:15 AM	CABK	Buy	XMAD	798	10.8250
01/14/2026	11:36:15 AM	CABK	Buy	CEUX	1,071	10.8250
01/14/2026	11:42:09 AM	CABK	Buy	XMAD	237	10.8350
01/14/2026	11:42:09 AM	CABK	Buy	XMAD	7	10.8350
01/14/2026	11:42:09 AM	CABK	Buy	XMAD	644	10.8350
01/14/2026	11:42:12 AM	CABK	Buy	XMAD	889	10.8300
01/14/2026	11:42:24 AM	CABK	Buy	TQEX	824	10.8300
01/14/2026	11:42:24 AM	CABK	Buy	CEUX	963	10.8300
01/14/2026	11:43:21 AM	CABK	Buy	AQEU	1,119	10.8300
01/14/2026	11:45:08 AM	CABK	Buy	XMAD	874	10.8350
01/14/2026	11:45:08 AM	CABK	Buy	XMAD	875	10.8300
01/14/2026	11:47:07 AM	CABK	Buy	CEUX	901	10.8200
01/14/2026	11:51:58 AM	CABK	Buy	XMAD	515	10.8050
01/14/2026	11:56:32 AM	CABK	Buy	XMAD	1,102	10.8150
01/14/2026	11:56:32 AM	CABK	Buy	CEUX	756	10.8150
01/14/2026	11:57:58 AM	CABK	Buy	XMAD	1,029	10.8100
01/14/2026	12:00:02 PM	CABK	Buy	XMAD	895	10.8000
01/14/2026	12:00:02 PM	CABK	Buy	CEUX	947	10.8000
01/14/2026	12:02:37 PM	CABK	Buy	XMAD	887	10.8050
01/14/2026	12:02:37 PM	CABK	Buy	XMAD	884	10.8000
01/14/2026	12:04:00 PM	CABK	Buy	CEUX	908	10.8000
01/14/2026	12:09:02 PM	CABK	Buy	CEUX	880	10.8150
01/14/2026	12:09:07 PM	CABK	Buy	XMAD	887	10.8100
01/14/2026	12:09:07 PM	CABK	Buy	AQEU	1,143	10.8100
01/14/2026	12:14:10 PM	CABK	Buy	XMAD	893	10.8100
01/14/2026	12:14:55 PM	CABK	Buy	XMAD	897	10.8050
01/14/2026	12:14:55 PM	CABK	Buy	TQEX	820	10.8050
01/14/2026	12:15:57 PM	CABK	Buy	CEUX	877	10.8050
01/14/2026	12:17:16 PM	CABK	Buy	XMAD	449	10.7950
01/14/2026	12:17:16 PM	CABK	Buy	XMAD	424	10.7950
01/14/2026	12:23:29 PM	CABK	Buy	CEUX	873	10.7900
01/14/2026	12:25:36 PM	CABK	Buy	XMAD	591	10.7850
01/14/2026	12:25:36 PM	CABK	Buy	XMAD	304	10.7850
01/14/2026	12:25:50 PM	CABK	Buy	XMAD	356	10.7800
01/14/2026	12:25:50 PM	CABK	Buy	XMAD	530	10.7800
01/14/2026	12:27:00 PM	CABK	Buy	XMAD	394	10.7800
01/14/2026	12:27:00 PM	CABK	Buy	XMAD	500	10.7800
01/14/2026	12:28:24 PM	CABK	Buy	AQEU	883	10.7750
01/14/2026	12:28:24 PM	CABK	Buy	CEUX	324	10.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2026	12:28:24 PM	CABK	Buy	CEUX	549	10.7750
01/14/2026	12:30:55 PM	CABK	Buy	XMAD	899	10.7750
01/14/2026	12:33:15 PM	CABK	Buy	XMAD	890	10.7800
01/14/2026	12:33:15 PM	CABK	Buy	CEUX	866	10.7800
01/14/2026	12:41:06 PM	CABK	Buy	CEUX	868	10.7750
01/14/2026	12:41:14 PM	CABK	Buy	XMAD	273	10.7750
01/14/2026	12:41:14 PM	CABK	Buy	XMAD	611	10.7750
01/14/2026	12:43:03 PM	CABK	Buy	XMAD	891	10.7750
01/14/2026	12:43:38 PM	CABK	Buy	XMAD	880	10.7700
01/14/2026	12:47:56 PM	CABK	Buy	TQEX	823	10.7750
01/14/2026	12:50:56 PM	CABK	Buy	XMAD	880	10.7850
01/14/2026	12:50:56 PM	CABK	Buy	CEUX	877	10.7900
01/14/2026	12:52:13 PM	CABK	Buy	XMAD	883	10.7800
01/14/2026	12:53:40 PM	CABK	Buy	CEUX	858	10.7850
01/14/2026	12:55:14 PM	CABK	Buy	XMAD	873	10.7800
01/14/2026	12:55:14 PM	CABK	Buy	XMAD	873	10.7750
01/14/2026	12:55:44 PM	CABK	Buy	AQEU	879	10.7750
01/14/2026	13:00:03 PM	CABK	Buy	CEUX	885	10.7800
01/14/2026	13:01:29 PM	CABK	Buy	XMAD	871	10.7800
01/14/2026	13:06:48 PM	CABK	Buy	XMAD	881	10.7800
01/14/2026	13:09:05 PM	CABK	Buy	XMAD	885	10.7950
01/14/2026	13:09:05 PM	CABK	Buy	CEUX	884	10.7950
01/14/2026	13:14:51 PM	CABK	Buy	XMAD	887	10.8000
01/14/2026	13:15:28 PM	CABK	Buy	XMAD	545	10.8000
01/14/2026	13:15:28 PM	CABK	Buy	XMAD	335	10.8000
01/14/2026	13:15:28 PM	CABK	Buy	CEUX	810	10.8000
01/14/2026	13:22:18 PM	CABK	Buy	CEUX	899	10.8050
01/14/2026	13:30:04 PM	CABK	Buy	TQEX	819	10.8100
01/14/2026	13:30:04 PM	CABK	Buy	CEUX	891	10.8100
01/14/2026	13:33:36 PM	CABK	Buy	XMAD	275	10.8200
01/14/2026	13:33:36 PM	CABK	Buy	XMAD	13	10.8200
01/14/2026	13:33:36 PM	CABK	Buy	XMAD	564	10.8200
01/14/2026	13:34:23 PM	CABK	Buy	XMAD	24	10.8200
01/14/2026	13:34:23 PM	CABK	Buy	XMAD	739	10.8200
01/14/2026	13:37:17 PM	CABK	Buy	CEUX	175	10.8200
01/14/2026	13:39:20 PM	CABK	Buy	XMAD	1,400	10.8200
01/14/2026	13:41:46 PM	CABK	Buy	CEUX	313	10.8300
01/14/2026	13:44:28 PM	CABK	Buy	XMAD	6	10.8350
01/14/2026	13:46:33 PM	CABK	Buy	CEUX	150	10.8350
01/14/2026	13:46:56 PM	CABK	Buy	XMAD	1,552	10.8350
01/14/2026	13:46:56 PM	CABK	Buy	CEUX	955	10.8350
01/14/2026	13:49:59 PM	CABK	Buy	XMAD	445	10.8450
01/14/2026	13:49:59 PM	CABK	Buy	XMAD	1,206	10.8450
01/14/2026	13:49:59 PM	CABK	Buy	AQEU	1,102	10.8450
01/14/2026	13:49:59 PM	CABK	Buy	CEUX	949	10.8450
01/14/2026	13:52:42 PM	CABK	Buy	XMAD	1,721	10.8400
01/14/2026	13:52:42 PM	CABK	Buy	AQEU	1,094	10.8400
01/14/2026	13:55:55 PM	CABK	Buy	XMAD	1,648	10.8350
01/14/2026	13:55:55 PM	CABK	Buy	CEUX	929	10.8350
01/14/2026	14:00:00 PM	CABK	Buy	TQEX	826	10.8350
01/14/2026	14:01:50 PM	CABK	Buy	CEUX	45	10.8450
01/14/2026	14:01:51 PM	CABK	Buy	XMAD	1,163	10.8450
01/14/2026	14:01:51 PM	CABK	Buy	XMAD	52	10.8450
01/14/2026	14:01:51 PM	CABK	Buy	CEUX	864	10.8450
01/14/2026	14:05:01 PM	CABK	Buy	XMAD	1,199	10.8450
01/14/2026	14:05:01 PM	CABK	Buy	CEUX	881	10.8450
01/14/2026	14:05:43 PM	CABK	Buy	XMAD	1,282	10.8400
01/14/2026	14:07:25 PM	CABK	Buy	AQEU	37	10.8500
01/14/2026	14:11:24 PM	CABK	Buy	XMAD	879	10.8550
01/14/2026	14:11:24 PM	CABK	Buy	CEUX	878	10.8550
01/14/2026	14:12:08 PM	CABK	Buy	AQEU	40	10.8500
01/14/2026	14:12:56 PM	CABK	Buy	XMAD	200	10.8500
01/14/2026	14:14:03 PM	CABK	Buy	AQEU	822	10.8500
01/14/2026	14:15:05 PM	CABK	Buy	XMAD	1,248	10.8550
01/14/2026	14:16:33 PM	CABK	Buy	CEUX	40	10.8500
01/14/2026	14:24:10 PM	CABK	Buy	XMAD	1,009	10.8700
01/14/2026	14:24:10 PM	CABK	Buy	CEUX	867	10.8700
01/14/2026	14:24:37 PM	CABK	Buy	CEUX	63	10.8700
01/14/2026	14:29:06 PM	CABK	Buy	XMAD	899	10.8650
01/14/2026	14:32:13 PM	CABK	Buy	CEUX	947	10.8650
01/14/2026	14:34:06 PM	CABK	Buy	XMAD	1,198	10.8650
01/14/2026	14:34:32 PM	CABK	Buy	XMAD	1,020	10.8600
01/14/2026	14:34:32 PM	CABK	Buy	TQEX	819	10.8600
01/14/2026	14:36:15 PM	CABK	Buy	AQEU	1,121	10.8700
01/14/2026	14:38:27 PM	CABK	Buy	XMAD	1	10.8750
01/14/2026	14:38:33 PM	CABK	Buy	XMAD	884	10.8750
01/14/2026	14:38:33 PM	CABK	Buy	CEUX	1,222	10.8750
01/14/2026	14:38:36 PM	CABK	Buy	XMAD	1,220	10.8700
01/14/2026	14:41:16 PM	CABK	Buy	XMAD	988	10.8600
01/14/2026	14:41:17 PM	CABK	Buy	CEUX	1,061	10.8600
01/14/2026	14:44:48 PM	CABK	Buy	XMAD	968	10.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2026	14:48:29 PM	CABK	Buy	XMAD	918	10.8650
01/14/2026	14:48:58 PM	CABK	Buy	CEUX	957	10.8650
01/14/2026	14:51:43 PM	CABK	Buy	XMAD	896	10.8650
01/14/2026	14:56:16 PM	CABK	Buy	XMAD	899	10.8750
01/14/2026	14:56:16 PM	CABK	Buy	CEUX	921	10.8750
01/14/2026	14:57:06 PM	CABK	Buy	XMAD	899	10.8750
01/14/2026	14:57:06 PM	CABK	Buy	AQEU	866	10.8750
01/14/2026	14:59:23 PM	CABK	Buy	XMAD	894	10.8800
01/14/2026	14:59:23 PM	CABK	Buy	XMAD	696	10.8750
01/14/2026	14:59:23 PM	CABK	Buy	XMAD	194	10.8750
01/14/2026	14:59:23 PM	CABK	Buy	CEUX	901	10.8750
01/14/2026	15:06:06 PM	CABK	Buy	XMAD	885	10.8600
01/14/2026	15:06:06 PM	CABK	Buy	TQEX	823	10.8600
01/14/2026	15:06:06 PM	CABK	Buy	CEUX	893	10.8600
01/14/2026	15:11:07 PM	CABK	Buy	XMAD	331	10.8500
01/14/2026	15:12:01 PM	CABK	Buy	XMAD	545	10.8500
01/14/2026	15:12:07 PM	CABK	Buy	XMAD	873	10.8450
01/14/2026	15:12:07 PM	CABK	Buy	CEUX	886	10.8450
01/14/2026	15:15:56 PM	CABK	Buy	XMAD	909	10.8300
01/14/2026	15:18:31 PM	CABK	Buy	CEUX	882	10.8400
01/14/2026	15:19:52 PM	CABK	Buy	XMAD	328	10.8350
01/14/2026	15:19:52 PM	CABK	Buy	XMAD	562	10.8350
01/14/2026	15:21:51 PM	CABK	Buy	XMAD	350	10.8400
01/14/2026	15:22:28 PM	CABK	Buy	AQEU	1,138	10.8400
01/14/2026	15:25:11 PM	CABK	Buy	CEUX	887	10.8500
01/14/2026	15:28:17 PM	CABK	Buy	XMAD	1,153	10.8500
01/14/2026	15:28:17 PM	CABK	Buy	XMAD	892	10.8500
01/14/2026	15:29:35 PM	CABK	Buy	CEUX	878	10.8450
01/14/2026	15:30:22 PM	CABK	Buy	XMAD	382	10.8450
01/14/2026	15:30:22 PM	CABK	Buy	XMAD	652	10.8450
01/14/2026	15:32:12 PM	CABK	Buy	XMAD	962	10.8350
01/14/2026	15:32:12 PM	CABK	Buy	CEUX	877	10.8350
01/14/2026	15:33:58 PM	CABK	Buy	XMAD	909	10.8250
01/14/2026	15:34:28 PM	CABK	Buy	TQEX	824	10.8100
01/14/2026	15:36:31 PM	CABK	Buy	CEUX	886	10.8100
01/14/2026	15:37:13 PM	CABK	Buy	XMAD	894	10.8200
01/14/2026	15:37:47 PM	CABK	Buy	XMAD	896	10.8200
01/14/2026	15:39:10 PM	CABK	Buy	XMAD	880	10.8150
01/14/2026	15:39:10 PM	CABK	Buy	CEUX	881	10.8150
01/14/2026	15:39:33 PM	CABK	Buy	AQEU	1,129	10.8050
01/14/2026	15:40:55 PM	CABK	Buy	XMAD	892	10.8100
01/14/2026	15:44:16 PM	CABK	Buy	CEUX	889	10.7900
01/14/2026	15:44:44 PM	CABK	Buy	XMAD	910	10.7900
01/14/2026	15:45:01 PM	CABK	Buy	XMAD	920	10.7850
01/14/2026	15:49:16 PM	CABK	Buy	XMAD	908	10.7950
01/14/2026	15:49:16 PM	CABK	Buy	CEUX	886	10.7950
01/14/2026	15:50:22 PM	CABK	Buy	XMAD	909	10.7900
01/14/2026	15:52:52 PM	CABK	Buy	CEUX	1,104	10.8050
01/14/2026	15:52:55 PM	CABK	Buy	XMAD	67	10.8050
01/14/2026	15:53:02 PM	CABK	Buy	XMAD	1,118	10.8050
01/14/2026	15:55:23 PM	CABK	Buy	AQEU	626	10.8000
01/14/2026	15:55:23 PM	CABK	Buy	AQEU	341	10.8000
01/14/2026	15:56:52 PM	CABK	Buy	XMAD	1,294	10.8000
01/14/2026	15:59:26 PM	CABK	Buy	TQEX	873	10.7900
01/14/2026	15:59:59 PM	CABK	Buy	CEUX	1,087	10.7900
01/14/2026	16:00:04 PM	CABK	Buy	XMAD	894	10.7850
01/14/2026	16:00:04 PM	CABK	Buy	XMAD	890	10.7800
01/14/2026	16:04:59 PM	CABK	Buy	XMAD	1,127	10.8100
01/14/2026	16:06:49 PM	CABK	Buy	XMAD	1,143	10.8150
01/14/2026	16:06:49 PM	CABK	Buy	CEUX	1,017	10.8150
01/14/2026	16:10:57 PM	CABK	Buy	XMAD	934	10.8200
01/14/2026	16:11:07 PM	CABK	Buy	XMAD	483	10.8150
01/14/2026	16:11:07 PM	CABK	Buy	XMAD	929	10.8150
01/14/2026	16:11:07 PM	CABK	Buy	CEUX	1,044	10.8150
01/14/2026	16:14:11 PM	CABK	Buy	XMAD	1,663	10.8250
01/14/2026	16:16:25 PM	CABK	Buy	AQEU	95	10.8200
01/14/2026	16:16:26 PM	CABK	Buy	AQEU	199	10.8200
01/14/2026	16:16:37 PM	CABK	Buy	AQEU	200	10.8200
01/14/2026	16:16:37 PM	CABK	Buy	CEUX	993	10.8200
01/14/2026	16:16:38 PM	CABK	Buy	AQEU	200	10.8200
01/14/2026	16:17:41 PM	CABK	Buy	XMAD	1,345	10.8150
01/14/2026	16:22:06 PM	CABK	Buy	XMAD	200	10.8250
01/14/2026	16:22:06 PM	CABK	Buy	XMAD	200	10.8250
01/14/2026	16:22:06 PM	CABK	Buy	XMAD	200	10.8250
01/14/2026	16:22:07 PM	CABK	Buy	XMAD	200	10.8250
01/14/2026	16:24:03 PM	CABK	Buy	CEUX	70	10.8200
01/14/2026	16:24:03 PM	CABK	Buy	CEUX	922	10.8200
01/14/2026	16:24:36 PM	CABK	Buy	TQEX	104	10.8200
01/14/2026	16:24:38 PM	CABK	Buy	TQEX	200	10.8200
01/14/2026	16:24:38 PM	CABK	Buy	TQEX	200	10.8200
01/14/2026	16:24:39 PM	CABK	Buy	TQEX	200	10.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2026	16:25:04 PM	CABK	Buy	XMAD	2	10.8200
01/14/2026	16:25:05 PM	CABK	Buy	XMAD	200	10.8200
01/14/2026	16:25:05 PM	CABK	Buy	XMAD	200	10.8200
01/14/2026	16:25:05 PM	CABK	Buy	XMAD	200	10.8200
01/14/2026	16:25:05 PM	CABK	Buy	XMAD	200	10.8200
01/14/2026	16:25:06 PM	CABK	Buy	XMAD	162	10.8200
01/14/2026	16:26:27 PM	CABK	Buy	XMAD	150	10.8250
01/14/2026	16:26:27 PM	CABK	Buy	XMAD	200	10.8250
01/14/2026	16:27:35 PM	CABK	Buy	AQEU	106	10.8300
01/14/2026	16:27:35 PM	CABK	Buy	AQEU	200	10.8300
01/14/2026	16:27:36 PM	CABK	Buy	AQEU	200	10.8300
01/14/2026	16:27:44 PM	CABK	Buy	XMAD	106	10.8300
01/14/2026	16:27:45 PM	CABK	Buy	XMAD	2	10.8300
01/14/2026	16:27:46 PM	CABK	Buy	XMAD	114	10.8300
01/14/2026	16:27:46 PM	CABK	Buy	XMAD	200	10.8300
01/14/2026	16:27:47 PM	CABK	Buy	XMAD	200	10.8300
01/14/2026	16:27:47 PM	CABK	Buy	XMAD	200	10.8300
01/14/2026	16:28:01 PM	CABK	Buy	CEUX	972	10.8250
01/14/2026	16:29:33 PM	CABK	Buy	XMAD	132	10.8200
01/14/2026	16:29:33 PM	CABK	Buy	XMAD	984	10.8200
01/14/2026	16:30:43 PM	CABK	Buy	XMAD	7	10.8150
01/14/2026	16:30:43 PM	CABK	Buy	XMAD	200	10.8150
01/14/2026	16:30:43 PM	CABK	Buy	XMAD	1,121	10.8150
01/14/2026	16:34:09 PM	CABK	Buy	CEUX	184	10.8150
01/14/2026	16:34:10 PM	CABK	Buy	CEUX	200	10.8150
01/14/2026	16:34:10 PM	CABK	Buy	CEUX	200	10.8150
01/14/2026	16:34:10 PM	CABK	Buy	CEUX	200	10.8150
01/14/2026	16:34:12 PM	CABK	Buy	XMAD	200	10.8150
01/14/2026	16:34:12 PM	CABK	Buy	CEUX	170	10.8150
01/14/2026	16:35:31 PM	CABK	Buy	XMAD	107	10.8000
01/14/2026	16:35:31 PM	CABK	Buy	XMAD	1,012	10.8000
01/14/2026	16:36:44 PM	CABK	Buy	CEUX	104	10.8000
01/14/2026	16:36:44 PM	CABK	Buy	CEUX	200	10.8000
01/14/2026	16:36:45 PM	CABK	Buy	XMAD	200	10.8000
01/14/2026	16:36:45 PM	CABK	Buy	CEUX	200	10.8000
01/14/2026	16:36:46 PM	CABK	Buy	XMAD	200	10.8000
01/14/2026	16:38:47 PM	CABK	Buy	XMAD	200	10.7950
01/14/2026	16:38:47 PM	CABK	Buy	XMAD	200	10.7950
01/14/2026	16:38:48 PM	CABK	Buy	XMAD	200	10.7950
01/14/2026	16:41:45 PM	CABK	Buy	XMAD	1,629	10.8300
01/14/2026	16:41:45 PM	CABK	Buy	AQEU	960	10.8300
01/14/2026	16:41:45 PM	CABK	Buy	CEUX	1,507	10.8300
01/14/2026	16:44:53 PM	CABK	Buy	XMAD	1,324	10.8450
01/14/2026	16:45:27 PM	CABK	Buy	TQEX	745	10.8450
01/14/2026	16:45:27 PM	CABK	Buy	TQEX	99	10.8450
01/14/2026	16:45:27 PM	CABK	Buy	CEUX	1,066	10.8450
01/14/2026	16:47:31 PM	CABK	Buy	XMAD	760	10.8400
01/14/2026	16:53:06 PM	CABK	Buy	XMAD	978	10.8500
01/14/2026	16:53:06 PM	CABK	Buy	CEUX	1,007	10.8500
01/14/2026	16:53:31 PM	CABK	Buy	XMAD	982	10.8450
01/14/2026	16:55:21 PM	CABK	Buy	XMAD	1,314	10.8500
01/14/2026	16:58:23 PM	CABK	Buy	CEUX	996	10.8450
01/14/2026	16:58:59 PM	CABK	Buy	XMAD	1,362	10.8400
01/14/2026	17:02:24 PM	CABK	Buy	AQEU	1,004	10.8400
01/14/2026	17:03:43 PM	CABK	Buy	XMAD	1,329	10.8400
01/14/2026	17:05:09 PM	CABK	Buy	CEUX	1,022	10.8350
01/14/2026	17:05:57 PM	CABK	Buy	XMAD	1,345	10.8300
01/14/2026	17:08:06 PM	CABK	Buy	CEUX	285	10.8350
01/14/2026	17:08:36 PM	CABK	Buy	CEUX	705	10.8350
01/14/2026	17:09:36 PM	CABK	Buy	XMAD	1,402	10.8300
01/14/2026	17:10:15 PM	CABK	Buy	XMAD	1,389	10.8300
01/14/2026	17:11:30 PM	CABK	Buy	TQEX	889	10.8300
01/14/2026	17:13:26 PM	CABK	Buy	CEUX	730	10.8250
01/14/2026	17:13:26 PM	CABK	Buy	CEUX	253	10.8250
01/14/2026	17:14:01 PM	CABK	Buy	XMAD	549	10.8200
01/14/2026	17:14:01 PM	CABK	Buy	XMAD	859	10.8200
01/14/2026	17:18:09 PM	CABK	Buy	XMAD	903	10.8200
01/14/2026	17:18:09 PM	CABK	Buy	CEUX	1,037	10.8200
01/14/2026	17:18:43 PM	CABK	Buy	XMAD	221	10.8150
01/14/2026	17:20:07 PM	CABK	Buy	AQEU	971	10.8200
01/14/2026	17:20:48 PM	CABK	Buy	XMAD	23	10.8250
01/14/2026	17:20:48 PM	CABK	Buy	XMAD	509	10.8250
01/14/2026	17:20:48 PM	CABK	Buy	XMAD	900	10.8250
01/14/2026	17:20:48 PM	CABK	Buy	XMAD	460	10.8250
01/14/2026	17:21:01 PM	CABK	Buy	AQEU	71	10.8200
01/14/2026	17:21:54 PM	CABK	Buy	CEUX	87	10.8200
01/14/2026	17:21:58 PM	CABK	Buy	CEUX	920	10.8200
01/14/2026	17:22:16 PM	CABK	Buy	TQEX	612	10.8200
01/14/2026	17:22:18 PM	CABK	Buy	XMAD	1,474	10.8200
01/14/2026	17:22:18 PM	CABK	Buy	XMAD	1,229	10.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2026	17:22:43 PM	CABK	Buy	CEUX	1,002	10.8150
01/14/2026	17:23:49 PM	CABK	Buy	XMAD	385	10.8200
01/14/2026	17:25:30 PM	CABK	Buy	XMAD	569	10.8200
01/14/2026	17:25:40 PM	CABK	Buy	AQEU	971	10.8200
01/14/2026	17:25:44 PM	CABK	Buy	XMAD	565	10.8250
01/14/2026	17:25:44 PM	CABK	Buy	XMAD	40	10.8250
01/14/2026	17:25:44 PM	CABK	Buy	XMAD	93	10.8250
01/14/2026	17:25:44 PM	CABK	Buy	XMAD	550	10.8250
01/14/2026	17:25:44 PM	CABK	Buy	XMAD	782	10.8250
01/14/2026	17:26:08 PM	CABK	Buy	XMAD	123	10.8200
01/14/2026	17:26:08 PM	CABK	Buy	XMAD	797	10.8200
01/14/2026	17:26:38 PM	CABK	Buy	XMAD	516	10.8200
01/14/2026	17:26:38 PM	CABK	Buy	XMAD	744	10.8200
01/14/2026	17:26:41 PM	CABK	Buy	XMAD	61	10.8150
01/14/2026	17:26:41 PM	CABK	Buy	XMAD	877	10.8150
01/14/2026	17:26:41 PM	CABK	Buy	CEUX	1,365	10.8150
01/14/2026	17:26:47 PM	CABK	Buy	CEUX	516	10.8100
01/14/2026	17:26:47 PM	CABK	Buy	CEUX	537	10.8100
01/14/2026	17:27:46 PM	CABK	Buy	XMAD	1,073	10.8100
01/14/2026	17:28:55 PM	CABK	Buy	XMAD	849	10.8100
01/14/2026	17:28:55 PM	CABK	Buy	CEUX	360	10.8100
01/14/2026	17:29:45 PM	CABK	Buy	AQEU	21	10.8150
01/15/2026	09:00:16 AM	CABK	Buy	TQEX	1,451	10.8500
01/15/2026	09:00:31 AM	CABK	Buy	XMAD	2,869	10.8450
01/15/2026	09:00:31 AM	CABK	Buy	XMAD	3,074	10.8400
01/15/2026	09:00:31 AM	CABK	Buy	CEUX	3,023	10.8400
01/15/2026	09:00:34 AM	CABK	Buy	XMAD	2,701	10.8350
01/15/2026	09:00:34 AM	CABK	Buy	CEUX	2,644	10.8350
01/15/2026	09:02:19 AM	CABK	Buy	CEUX	320	10.8400
01/15/2026	09:02:19 AM	CABK	Buy	CEUX	720	10.8400
01/15/2026	09:02:19 AM	CABK	Buy	CEUX	23	10.8400
01/15/2026	09:02:37 AM	CABK	Buy	AQEU	939	10.8400
01/15/2026	09:02:40 AM	CABK	Buy	CEUX	973	10.8350
01/15/2026	09:02:40 AM	CABK	Buy	AQEU	929	10.8350
01/15/2026	09:03:18 AM	CABK	Buy	AQEU	933	10.8300
01/15/2026	09:08:38 AM	CABK	Buy	XMAD	1,116	10.8350
01/15/2026	09:08:51 AM	CABK	Buy	XMAD	504	10.8250
01/15/2026	09:08:51 AM	CABK	Buy	XMAD	659	10.8250
01/15/2026	09:09:40 AM	CABK	Buy	XMAD	926	10.8200
01/15/2026	09:09:40 AM	CABK	Buy	XMAD	497	10.8200
01/15/2026	09:09:40 AM	CABK	Buy	XMAD	791	10.8150
01/15/2026	09:09:40 AM	CABK	Buy	XMAD	559	10.8150
01/15/2026	09:09:42 AM	CABK	Buy	XMAD	1,383	10.8100
01/15/2026	09:10:27 AM	CABK	Buy	XMAD	1,209	10.8050
01/15/2026	09:12:48 AM	CABK	Buy	XMAD	1,227	10.7900
01/15/2026	09:12:48 AM	CABK	Buy	XMAD	1,171	10.7850
01/15/2026	09:15:15 AM	CABK	Buy	XMAD	912	10.7700
01/15/2026	09:16:16 AM	CABK	Buy	CEUX	937	10.7850
01/15/2026	09:18:33 AM	CABK	Buy	XMAD	904	10.7950
01/15/2026	09:18:33 AM	CABK	Buy	XMAD	907	10.7900
01/15/2026	09:18:33 AM	CABK	Buy	CEUX	1,010	10.7950
01/15/2026	09:18:33 AM	CABK	Buy	CEUX	95	10.7900
01/15/2026	09:18:33 AM	CABK	Buy	CEUX	1,027	10.7900
01/15/2026	09:20:03 AM	CABK	Buy	CEUX	237	10.8000
01/15/2026	09:20:03 AM	CABK	Buy	CEUX	881	10.8000
01/15/2026	09:20:57 AM	CABK	Buy	XMAD	233	10.8000
01/15/2026	09:20:57 AM	CABK	Buy	XMAD	708	10.8000
01/15/2026	09:22:42 AM	CABK	Buy	XMAD	931	10.8200
01/15/2026	09:23:53 AM	CABK	Buy	XMAD	911	10.8200
01/15/2026	09:23:53 AM	CABK	Buy	XMAD	910	10.8150
01/15/2026	09:23:53 AM	CABK	Buy	TQEX	969	10.8150
01/15/2026	09:23:53 AM	CABK	Buy	CEUX	1,017	10.8200
01/15/2026	09:24:21 AM	CABK	Buy	CEUX	516	10.8150
01/15/2026	09:24:21 AM	CABK	Buy	CEUX	378	10.8150
01/15/2026	09:26:21 AM	CABK	Buy	CEUX	894	10.8150
01/15/2026	09:26:41 AM	CABK	Buy	CEUX	1,005	10.8050
01/15/2026	09:26:54 AM	CABK	Buy	XMAD	553	10.8000
01/15/2026	09:26:54 AM	CABK	Buy	XMAD	365	10.8000
01/15/2026	09:29:07 AM	CABK	Buy	XMAD	138	10.8000
01/15/2026	09:29:07 AM	CABK	Buy	XMAD	766	10.8000
01/15/2026	09:30:37 AM	CABK	Buy	XMAD	913	10.8150
01/15/2026	09:30:37 AM	CABK	Buy	TQEX	901	10.8150
01/15/2026	09:32:29 AM	CABK	Buy	CEUX	992	10.8100
01/15/2026	09:33:37 AM	CABK	Buy	XMAD	927	10.8050
01/15/2026	09:33:37 AM	CABK	Buy	CEUX	995	10.8050
01/15/2026	09:33:40 AM	CABK	Buy	CEUX	134	10.8000
01/15/2026	09:33:40 AM	CABK	Buy	CEUX	876	10.8000
01/15/2026	09:34:16 AM	CABK	Buy	XMAD	927	10.8000
01/15/2026	09:36:12 AM	CABK	Buy	XMAD	938	10.7850
01/15/2026	09:36:12 AM	CABK	Buy	CEUX	910	10.7850
01/15/2026	09:36:19 AM	CABK	Buy	XMAD	925	10.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2026	09:40:25 AM	CABK	Buy	XMAD	608	10.7800
01/15/2026	09:40:25 AM	CABK	Buy	XMAD	319	10.7800
01/15/2026	09:40:25 AM	CABK	Buy	CEUX	403	10.7800
01/15/2026	09:40:25 AM	CABK	Buy	CEUX	513	10.7800
01/15/2026	09:43:36 AM	CABK	Buy	CEUX	472	10.7900
01/15/2026	09:43:36 AM	CABK	Buy	CEUX	425	10.7900
01/15/2026	09:44:16 AM	CABK	Buy	XMAD	909	10.7950
01/15/2026	09:44:16 AM	CABK	Buy	AQEU	1,396	10.7950
01/15/2026	09:47:06 AM	CABK	Buy	XMAD	905	10.8100
01/15/2026	09:47:06 AM	CABK	Buy	XMAD	910	10.8050
01/15/2026	09:47:06 AM	CABK	Buy	CEUX	393	10.8100
01/15/2026	09:47:06 AM	CABK	Buy	CEUX	80	10.8100
01/15/2026	09:47:06 AM	CABK	Buy	CEUX	431	10.8100
01/15/2026	09:48:38 AM	CABK	Buy	XMAD	909	10.8000
01/15/2026	09:49:37 AM	CABK	Buy	TQEX	844	10.8000
01/15/2026	09:50:50 AM	CABK	Buy	XMAD	936	10.8050
01/15/2026	09:50:50 AM	CABK	Buy	CEUX	866	10.8000
01/15/2026	09:50:50 AM	CABK	Buy	CEUX	46	10.8000
01/15/2026	09:56:08 AM	CABK	Buy	XMAD	1,173	10.8150
01/15/2026	09:56:08 AM	CABK	Buy	CEUX	915	10.8150
01/15/2026	09:59:23 AM	CABK	Buy	XMAD	1,139	10.8350
01/15/2026	09:59:23 AM	CABK	Buy	CEUX	918	10.8350
01/15/2026	10:00:03 AM	CABK	Buy	XMAD	1,098	10.8300
01/15/2026	10:00:16 AM	CABK	Buy	XMAD	943	10.8250
01/15/2026	10:00:16 AM	CABK	Buy	XMAD	51	10.8250
01/15/2026	10:00:16 AM	CABK	Buy	XMAD	1,038	10.8200
01/15/2026	10:03:03 AM	CABK	Buy	CEUX	901	10.8300
01/15/2026	10:05:16 AM	CABK	Buy	XMAD	930	10.8250
01/15/2026	10:08:57 AM	CABK	Buy	XMAD	277	10.8300
01/15/2026	10:08:57 AM	CABK	Buy	XMAD	485	10.8300
01/15/2026	10:08:57 AM	CABK	Buy	XMAD	156	10.8300
01/15/2026	10:12:03 AM	CABK	Buy	CEUX	898	10.8350
01/15/2026	10:13:34 AM	CABK	Buy	CEUX	686	10.8300
01/15/2026	10:13:50 AM	CABK	Buy	TQEX	836	10.8300
01/15/2026	10:14:49 AM	CABK	Buy	XMAD	645	10.8350
01/15/2026	10:14:49 AM	CABK	Buy	XMAD	502	10.8350
01/15/2026	10:14:54 AM	CABK	Buy	XMAD	928	10.8300
01/15/2026	10:14:59 AM	CABK	Buy	AQEU	886	10.8300
01/15/2026	10:17:48 AM	CABK	Buy	CEUX	1,011	10.8300
01/15/2026	10:18:52 AM	CABK	Buy	XMAD	1,240	10.8350
01/15/2026	10:19:54 AM	CABK	Buy	XMAD	1,120	10.8300
01/15/2026	10:23:58 AM	CABK	Buy	XMAD	91	10.8350
01/15/2026	10:23:58 AM	CABK	Buy	XMAD	480	10.8350
01/15/2026	10:23:58 AM	CABK	Buy	XMAD	405	10.8350
01/15/2026	10:23:58 AM	CABK	Buy	CEUX	958	10.8350
01/15/2026	10:25:23 AM	CABK	Buy	XMAD	944	10.8300
01/15/2026	10:28:10 AM	CABK	Buy	CEUX	923	10.8300
01/15/2026	10:29:19 AM	CABK	Buy	XMAD	943	10.8300
01/15/2026	10:31:27 AM	CABK	Buy	XMAD	523	10.8200
01/15/2026	10:31:27 AM	CABK	Buy	XMAD	411	10.8200
01/15/2026	10:34:33 AM	CABK	Buy	CEUX	897	10.8300
01/15/2026	10:34:33 AM	CABK	Buy	AQEU	1,073	10.8300
01/15/2026	10:34:50 AM	CABK	Buy	XMAD	913	10.8250
01/15/2026	10:39:11 AM	CABK	Buy	CEUX	885	10.8200
01/15/2026	10:39:12 AM	CABK	Buy	XMAD	918	10.8200
01/15/2026	10:42:58 AM	CABK	Buy	XMAD	655	10.8100
01/15/2026	10:42:58 AM	CABK	Buy	TQEX	842	10.8100
01/15/2026	10:45:19 AM	CABK	Buy	XMAD	919	10.8200
01/15/2026	10:50:59 AM	CABK	Buy	CEUX	897	10.8250
01/15/2026	10:53:25 AM	CABK	Buy	XMAD	720	10.8250
01/15/2026	10:53:25 AM	CABK	Buy	XMAD	277	10.8250
01/15/2026	10:53:25 AM	CABK	Buy	XMAD	68	10.8250
01/15/2026	10:53:25 AM	CABK	Buy	XMAD	166	10.8250
01/15/2026	10:53:34 AM	CABK	Buy	XMAD	1,076	10.8200
01/15/2026	10:53:34 AM	CABK	Buy	CEUX	895	10.8200
01/15/2026	10:54:41 AM	CABK	Buy	XMAD	1,277	10.8200
01/15/2026	10:56:20 AM	CABK	Buy	CEUX	895	10.8200
01/15/2026	10:57:13 AM	CABK	Buy	AQEU	1,029	10.8150
01/15/2026	10:58:40 AM	CABK	Buy	XMAD	1,104	10.8100
01/15/2026	10:58:40 AM	CABK	Buy	XMAD	1,038	10.8050
01/15/2026	10:59:49 AM	CABK	Buy	CEUX	897	10.8100
01/15/2026	11:02:08 AM	CABK	Buy	XMAD	912	10.8050
01/15/2026	11:03:37 AM	CABK	Buy	XMAD	905	10.7900
01/15/2026	11:05:26 AM	CABK	Buy	CEUX	897	10.7850
01/15/2026	11:09:00 AM	CABK	Buy	XMAD	904	10.7900
01/15/2026	11:09:00 AM	CABK	Buy	AQEU	1,007	10.7900
01/15/2026	11:09:01 AM	CABK	Buy	XMAD	681	10.7850
01/15/2026	11:09:01 AM	CABK	Buy	XMAD	221	10.7850
01/15/2026	11:13:03 AM	CABK	Buy	XMAD	925	10.7950
01/15/2026	11:13:03 AM	CABK	Buy	CEUX	907	10.7950
01/15/2026	11:14:09 AM	CABK	Buy	TQEX	993	10.7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2026	11:16:28 AM	CABK	Buy	XMAD	900	10.7900
01/15/2026	11:18:35 AM	CABK	Buy	CEUX	895	10.8000
01/15/2026	11:18:57 AM	CABK	Buy	XMAD	914	10.7950
01/15/2026	11:21:27 AM	CABK	Buy	XMAD	907	10.7800
01/15/2026	11:21:27 AM	CABK	Buy	CEUX	900	10.7800
01/15/2026	11:23:49 AM	CABK	Buy	XMAD	907	10.7700
01/15/2026	11:27:23 AM	CABK	Buy	XMAD	903	10.7700
01/15/2026	11:28:01 AM	CABK	Buy	CEUX	100	10.7700
01/15/2026	11:30:15 AM	CABK	Buy	XMAD	904	10.7750
01/15/2026	11:32:25 AM	CABK	Buy	XMAD	918	10.7750
01/15/2026	11:32:55 AM	CABK	Buy	CEUX	268	10.7700
01/15/2026	11:32:55 AM	CABK	Buy	CEUX	944	10.7700
01/15/2026	11:37:46 AM	CABK	Buy	XMAD	916	10.7800
01/15/2026	11:38:18 AM	CABK	Buy	CEUX	1,078	10.7700
01/15/2026	11:38:39 AM	CABK	Buy	XMAD	913	10.7650
01/15/2026	11:43:38 AM	CABK	Buy	XMAD	903	10.7650
01/15/2026	11:46:15 AM	CABK	Buy	CEUX	1,021	10.7750
01/15/2026	11:51:02 AM	CABK	Buy	XMAD	915	10.7700
01/15/2026	11:51:16 AM	CABK	Buy	CEUX	962	10.7650
01/15/2026	11:52:05 AM	CABK	Buy	XMAD	907	10.7650
01/15/2026	11:53:17 AM	CABK	Buy	TQEX	843	10.7650
01/15/2026	11:56:19 AM	CABK	Buy	XMAD	917	10.7600
01/15/2026	11:56:33 AM	CABK	Buy	XMAD	151	10.7550
01/15/2026	11:56:45 AM	CABK	Buy	CEUX	140	10.7550
01/15/2026	11:57:44 AM	CABK	Buy	AQEU	288	10.7550
01/15/2026	11:59:23 AM	CABK	Buy	XMAD	1,324	10.7550
01/15/2026	11:59:23 AM	CABK	Buy	AQEU	1,108	10.7550
01/15/2026	11:59:55 AM	CABK	Buy	XMAD	902	10.7500
01/15/2026	12:02:01 PM	CABK	Buy	CEUX	1,205	10.7400
01/15/2026	12:02:01 PM	CABK	Buy	CEUX	166	10.7400
01/15/2026	12:03:37 PM	CABK	Buy	XMAD	1,093	10.7300
01/15/2026	12:06:16 PM	CABK	Buy	AQEU	1,101	10.7350
01/15/2026	12:08:17 PM	CABK	Buy	XMAD	994	10.7450
01/15/2026	12:09:07 PM	CABK	Buy	CEUX	1,066	10.7400
01/15/2026	12:10:27 PM	CABK	Buy	XMAD	942	10.7300
01/15/2026	12:11:41 PM	CABK	Buy	AQEU	1,165	10.7450
01/15/2026	12:13:01 PM	CABK	Buy	XMAD	923	10.7300
01/15/2026	12:14:05 PM	CABK	Buy	CEUX	994	10.7400
01/15/2026	12:17:38 PM	CABK	Buy	XMAD	916	10.7250
01/15/2026	12:17:38 PM	CABK	Buy	XMAD	907	10.7200
01/15/2026	12:21:43 PM	CABK	Buy	TQEX	842	10.7250
01/15/2026	12:24:25 PM	CABK	Buy	XMAD	720	10.7450
01/15/2026	12:24:25 PM	CABK	Buy	XMAD	177	10.7450
01/15/2026	12:24:45 PM	CABK	Buy	CEUX	941	10.7400
01/15/2026	12:27:42 PM	CABK	Buy	XMAD	908	10.7500
01/15/2026	12:27:55 PM	CABK	Buy	CEUX	899	10.7450
01/15/2026	12:31:14 PM	CABK	Buy	XMAD	908	10.7400
01/15/2026	12:33:36 PM	CABK	Buy	XMAD	906	10.7400
01/15/2026	12:34:38 PM	CABK	Buy	CEUX	913	10.7350
01/15/2026	12:37:38 PM	CABK	Buy	XMAD	899	10.7050
01/15/2026	12:40:19 PM	CABK	Buy	XMAD	898	10.7050
01/15/2026	12:40:19 PM	CABK	Buy	AQEU	1,138	10.7050
01/15/2026	12:40:19 PM	CABK	Buy	CEUX	912	10.7050
01/15/2026	12:40:23 PM	CABK	Buy	XMAD	898	10.7000
01/15/2026	12:50:05 PM	CABK	Buy	XMAD	888	10.6900
01/15/2026	12:50:05 PM	CABK	Buy	CEUX	902	10.6900
01/15/2026	12:50:51 PM	CABK	Buy	AQEU	1,008	10.6700
01/15/2026	12:56:35 PM	CABK	Buy	XMAD	900	10.6900
01/15/2026	12:56:35 PM	CABK	Buy	TQEX	834	10.6900
01/15/2026	12:56:35 PM	CABK	Buy	CEUX	894	10.6900
01/15/2026	12:58:13 PM	CABK	Buy	XMAD	900	10.6850
01/15/2026	13:01:37 PM	CABK	Buy	XMAD	908	10.6850
01/15/2026	13:05:16 PM	CABK	Buy	CEUX	32	10.6800
01/15/2026	13:07:34 PM	CABK	Buy	XMAD	903	10.6800
01/15/2026	13:08:14 PM	CABK	Buy	XMAD	906	10.6750
01/15/2026	13:09:33 PM	CABK	Buy	AQEU	1,530	10.6600
01/15/2026	13:10:29 PM	CABK	Buy	CEUX	1,296	10.6800
01/15/2026	13:13:37 PM	CABK	Buy	XMAD	908	10.6600
01/15/2026	13:16:05 PM	CABK	Buy	XMAD	391	10.6550
01/15/2026	13:18:49 PM	CABK	Buy	XMAD	910	10.6500
01/15/2026	13:19:10 PM	CABK	Buy	CEUX	146	10.6450
01/15/2026	13:19:17 PM	CABK	Buy	CEUX	955	10.6450
01/15/2026	13:25:52 PM	CABK	Buy	XMAD	1,172	10.6600
01/15/2026	13:25:52 PM	CABK	Buy	CEUX	996	10.6600
01/15/2026	13:29:10 PM	CABK	Buy	XMAD	1,022	10.6550
01/15/2026	13:33:17 PM	CABK	Buy	XMAD	971	10.6600
01/15/2026	13:33:17 PM	CABK	Buy	CEUX	553	10.6650
01/15/2026	13:33:17 PM	CABK	Buy	CEUX	404	10.6650
01/15/2026	13:35:19 PM	CABK	Buy	XMAD	930	10.6500
01/15/2026	13:37:53 PM	CABK	Buy	TQEX	833	10.6450
01/15/2026	13:42:21 PM	CABK	Buy	CEUX	106	10.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2026	13:42:29 PM	CABK	Buy	XMAD	742	10.6500
01/15/2026	13:42:29 PM	CABK	Buy	XMAD	191	10.6500
01/15/2026	13:43:35 PM	CABK	Buy	XMAD	604	10.6450
01/15/2026	13:43:35 PM	CABK	Buy	XMAD	320	10.6450
01/15/2026	13:49:45 PM	CABK	Buy	CEUX	1,327	10.6500
01/15/2026	13:49:46 PM	CABK	Buy	XMAD	735	10.6500
01/15/2026	13:49:46 PM	CABK	Buy	XMAD	173	10.6500
01/15/2026	13:51:49 PM	CABK	Buy	XMAD	915	10.6500
01/15/2026	13:56:14 PM	CABK	Buy	XMAD	896	10.6400
01/15/2026	13:56:14 PM	CABK	Buy	XMAD	901	10.6350
01/15/2026	13:56:14 PM	CABK	Buy	CEUX	1,098	10.6400
01/15/2026	14:00:05 PM	CABK	Buy	XMAD	898	10.6450
01/15/2026	14:00:05 PM	CABK	Buy	AQEU	1,253	10.6450
01/15/2026	14:00:05 PM	CABK	Buy	CEUX	1,028	10.6450
01/15/2026	14:03:35 PM	CABK	Buy	XMAD	909	10.6400
01/15/2026	14:08:38 PM	CABK	Buy	XMAD	908	10.6550
01/15/2026	14:09:24 PM	CABK	Buy	CEUX	948	10.6600
01/15/2026	14:13:31 PM	CABK	Buy	XMAD	912	10.6600
01/15/2026	14:17:14 PM	CABK	Buy	XMAD	915	10.6700
01/15/2026	14:17:14 PM	CABK	Buy	TQEX	838	10.6700
01/15/2026	14:17:14 PM	CABK	Buy	CEUX	917	10.6700
01/15/2026	14:19:59 PM	CABK	Buy	XMAD	317	10.6700
01/15/2026	14:21:01 PM	CABK	Buy	XMAD	638	10.6650
01/15/2026	14:22:12 PM	CABK	Buy	XMAD	907	10.6700
01/15/2026	14:22:12 PM	CABK	Buy	CEUX	912	10.6700
01/15/2026	14:28:25 PM	CABK	Buy	XMAD	889	10.6700
01/15/2026	14:30:38 PM	CABK	Buy	XMAD	903	10.6650
01/15/2026	14:31:05 PM	CABK	Buy	CEUX	802	10.6650
01/15/2026	14:33:08 PM	CABK	Buy	CEUX	938	10.6750
01/15/2026	14:35:33 PM	CABK	Buy	XMAD	906	10.6750
01/15/2026	14:36:27 PM	CABK	Buy	XMAD	281	10.6700
01/15/2026	14:36:27 PM	CABK	Buy	XMAD	605	10.6700
01/15/2026	14:38:51 PM	CABK	Buy	XMAD	404	10.6750
01/15/2026	14:38:51 PM	CABK	Buy	XMAD	518	10.6750
01/15/2026	14:41:05 PM	CABK	Buy	CEUX	917	10.6650
01/15/2026	14:42:21 PM	CABK	Buy	XMAD	905	10.6600
01/15/2026	14:46:10 PM	CABK	Buy	XMAD	906	10.6500
01/15/2026	14:46:35 PM	CABK	Buy	CEUX	915	10.6450
01/15/2026	14:46:38 PM	CABK	Buy	AQEU	997	10.6450
01/15/2026	14:53:15 PM	CABK	Buy	XMAD	885	10.6450
01/15/2026	14:56:53 PM	CABK	Buy	XMAD	912	10.6550
01/15/2026	14:56:53 PM	CABK	Buy	AQEU	1,159	10.6550
01/15/2026	14:57:09 PM	CABK	Buy	XMAD	603	10.6500
01/15/2026	14:57:09 PM	CABK	Buy	XMAD	308	10.6500
01/15/2026	14:57:09 PM	CABK	Buy	TQEX	811	10.6500
01/15/2026	14:57:58 PM	CABK	Buy	CEUX	664	10.6500
01/15/2026	14:57:58 PM	CABK	Buy	CEUX	244	10.6500
01/15/2026	15:00:20 PM	CABK	Buy	XMAD	720	10.6450
01/15/2026	15:00:20 PM	CABK	Buy	XMAD	189	10.6450
01/15/2026	15:03:19 PM	CABK	Buy	XMAD	905	10.6550
01/15/2026	15:03:19 PM	CABK	Buy	CEUX	903	10.6550
01/15/2026	15:05:45 PM	CABK	Buy	CEUX	35	10.6550
01/15/2026	15:06:35 PM	CABK	Buy	XMAD	912	10.6550
01/15/2026	15:09:57 PM	CABK	Buy	XMAD	907	10.6550
01/15/2026	15:10:58 PM	CABK	Buy	XMAD	419	10.6400
01/15/2026	15:10:58 PM	CABK	Buy	XMAD	490	10.6400
01/15/2026	15:12:23 PM	CABK	Buy	AQEU	966	10.6500
01/15/2026	15:12:23 PM	CABK	Buy	CEUX	1,293	10.6500
01/15/2026	15:16:15 PM	CABK	Buy	XMAD	580	10.6400
01/15/2026	15:19:56 PM	CABK	Buy	XMAD	1,040	10.6350
01/15/2026	15:19:56 PM	CABK	Buy	CEUX	1,136	10.6350
01/15/2026	15:21:08 PM	CABK	Buy	AQEU	449	10.6300
01/15/2026	15:21:08 PM	CABK	Buy	AQEU	742	10.6300
01/15/2026	15:23:28 PM	CABK	Buy	XMAD	968	10.6100
01/15/2026	15:28:25 PM	CABK	Buy	TQEX	864	10.6050
01/15/2026	15:28:25 PM	CABK	Buy	CEUX	1,008	10.6050
01/15/2026	15:28:32 PM	CABK	Buy	XMAD	960	10.6000
01/15/2026	15:29:50 PM	CABK	Buy	XMAD	914	10.5900
01/15/2026	15:31:02 PM	CABK	Buy	XMAD	922	10.5800
01/15/2026	15:31:25 PM	CABK	Buy	CEUX	848	10.5900
01/15/2026	15:31:25 PM	CABK	Buy	CEUX	120	10.5900
01/15/2026	15:33:33 PM	CABK	Buy	XMAD	904	10.5950
01/15/2026	15:35:43 PM	CABK	Buy	CEUX	937	10.6100
01/15/2026	15:35:54 PM	CABK	Buy	XMAD	894	10.6100
01/15/2026	15:35:54 PM	CABK	Buy	AQEU	608	10.6100
01/15/2026	15:39:59 PM	CABK	Buy	CEUX	915	10.6450
01/15/2026	15:40:08 PM	CABK	Buy	XMAD	903	10.6450
01/15/2026	15:43:26 PM	CABK	Buy	XMAD	78	10.6450
01/15/2026	15:43:35 PM	CABK	Buy	XMAD	774	10.6450
01/15/2026	15:43:45 PM	CABK	Buy	XMAD	54	10.6450
01/15/2026	15:44:52 PM	CABK	Buy	XMAD	1,115	10.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2026	15:45:17 PM	CABK	Buy	CEUX	471	10.6650
01/15/2026	15:45:17 PM	CABK	Buy	CEUX	660	10.6650
01/15/2026	15:45:40 PM	CABK	Buy	XMAD	928	10.6600
01/15/2026	15:47:24 PM	CABK	Buy	AQEU	518	10.6550
01/15/2026	15:48:41 PM	CABK	Buy	XMAD	1,357	10.6600
01/15/2026	15:53:22 PM	CABK	Buy	CEUX	1,054	10.6650
01/15/2026	15:55:44 PM	CABK	Buy	XMAD	886	10.6600
01/15/2026	15:57:11 PM	CABK	Buy	XMAD	1,075	10.6650
01/15/2026	15:57:11 PM	CABK	Buy	TQEX	966	10.6650
01/15/2026	15:57:28 PM	CABK	Buy	XMAD	318	10.6600
01/15/2026	15:57:28 PM	CABK	Buy	XMAD	721	10.6600
01/15/2026	15:57:31 PM	CABK	Buy	XMAD	608	10.6550
01/15/2026	15:57:31 PM	CABK	Buy	XMAD	277	10.6550
01/15/2026	16:00:47 PM	CABK	Buy	XMAD	1,581	10.6650
01/15/2026	16:00:47 PM	CABK	Buy	CEUX	1,034	10.6650
01/15/2026	16:02:05 PM	CABK	Buy	AQEU	505	10.6750
01/15/2026	16:02:05 PM	CABK	Buy	AQEU	616	10.6750
01/15/2026	16:05:35 PM	CABK	Buy	CEUX	1,036	10.6650
01/15/2026	16:08:15 PM	CABK	Buy	XMAD	995	10.6750
01/15/2026	16:09:55 PM	CABK	Buy	XMAD	885	10.6800
01/15/2026	16:11:26 PM	CABK	Buy	XMAD	720	10.6750
01/15/2026	16:11:26 PM	CABK	Buy	XMAD	209	10.6750
01/15/2026	16:12:00 PM	CABK	Buy	CEUX	1,025	10.6800
01/15/2026	16:16:40 PM	CABK	Buy	XMAD	1,372	10.6700
01/15/2026	16:17:41 PM	CABK	Buy	XMAD	29	10.6650
01/15/2026	16:19:25 PM	CABK	Buy	XMAD	720	10.6800
01/15/2026	16:19:25 PM	CABK	Buy	XMAD	263	10.6800
01/15/2026	16:19:25 PM	CABK	Buy	CEUX	1,000	10.6800
01/15/2026	16:21:05 PM	CABK	Buy	XMAD	751	10.6800
01/15/2026	16:21:10 PM	CABK	Buy	XMAD	167	10.6800
01/15/2026	16:24:03 PM	CABK	Buy	XMAD	284	10.6850
01/15/2026	16:24:03 PM	CABK	Buy	XMAD	720	10.6850
01/15/2026	16:24:03 PM	CABK	Buy	XMAD	127	10.6850
01/15/2026	16:24:03 PM	CABK	Buy	TQEX	905	10.6850
01/15/2026	16:24:03 PM	CABK	Buy	CEUX	994	10.6850
01/15/2026	16:25:05 PM	CABK	Buy	XMAD	1,152	10.6800
01/15/2026	16:25:05 PM	CABK	Buy	AQEU	1,025	10.6800
01/15/2026	16:26:05 PM	CABK	Buy	XMAD	1,378	10.6800
01/15/2026	16:30:10 PM	CABK	Buy	CEUX	1,003	10.6750
01/15/2026	16:30:38 PM	CABK	Buy	XMAD	1,391	10.6750
01/15/2026	16:34:24 PM	CABK	Buy	XMAD	691	10.6750
01/15/2026	16:34:24 PM	CABK	Buy	XMAD	712	10.6750
01/15/2026	16:39:17 PM	CABK	Buy	CEUX	1,017	10.6800
01/15/2026	16:40:47 PM	CABK	Buy	CEUX	72	10.6950
01/15/2026	16:40:47 PM	CABK	Buy	CEUX	968	10.6950
01/15/2026	16:44:42 PM	CABK	Buy	AQEU	1,015	10.7050
01/15/2026	16:45:00 PM	CABK	Buy	XMAD	1,129	10.7050
01/15/2026	16:45:01 PM	CABK	Buy	XMAD	320	10.7050
01/15/2026	16:45:01 PM	CABK	Buy	XMAD	75	10.7050
01/15/2026	16:45:01 PM	CABK	Buy	CEUX	1,013	10.7050
01/15/2026	16:46:16 PM	CABK	Buy	XMAD	1,385	10.7050
01/15/2026	16:48:18 PM	CABK	Buy	XMAD	908	10.7000
01/15/2026	16:48:40 PM	CABK	Buy	XMAD	412	10.6950
01/15/2026	16:48:40 PM	CABK	Buy	XMAD	1,011	10.6950
01/15/2026	16:48:40 PM	CABK	Buy	XMAD	220	10.6950
01/15/2026	16:49:56 PM	CABK	Buy	CEUX	401	10.6800
01/15/2026	16:53:40 PM	CABK	Buy	XMAD	661	10.6700
01/15/2026	16:53:40 PM	CABK	Buy	XMAD	240	10.6700
01/15/2026	16:53:40 PM	CABK	Buy	XMAD	497	10.6700
01/15/2026	16:56:01 PM	CABK	Buy	XMAD	1,347	10.6750
01/15/2026	16:56:01 PM	CABK	Buy	TQEX	913	10.6800
01/15/2026	16:56:01 PM	CABK	Buy	CEUX	1,569	10.6750
01/15/2026	17:01:27 PM	CABK	Buy	XMAD	1,388	10.6950
01/15/2026	17:04:02 PM	CABK	Buy	CEUX	1,074	10.6900
01/15/2026	17:04:23 PM	CABK	Buy	XMAD	1,276	10.6850
01/15/2026	17:04:23 PM	CABK	Buy	XMAD	94	10.6850
01/15/2026	17:05:17 PM	CABK	Buy	AQEU	20	10.6750
01/15/2026	17:05:32 PM	CABK	Buy	AQEU	19	10.6750
01/15/2026	17:05:43 PM	CABK	Buy	AQEU	978	10.6750
01/15/2026	17:09:51 PM	CABK	Buy	XMAD	966	10.6850
01/15/2026	17:09:51 PM	CABK	Buy	CEUX	1,000	10.6850
01/15/2026	17:10:30 PM	CABK	Buy	XMAD	1,436	10.6800
01/15/2026	17:12:22 PM	CABK	Buy	CEUX	1,029	10.6750
01/15/2026	17:13:18 PM	CABK	Buy	XMAD	933	10.6750
01/15/2026	17:13:23 PM	CABK	Buy	XMAD	924	10.6750
01/15/2026	17:18:23 PM	CABK	Buy	XMAD	720	10.6650
01/15/2026	17:18:23 PM	CABK	Buy	XMAD	629	10.6650
01/15/2026	17:18:32 PM	CABK	Buy	XMAD	889	10.6600
01/15/2026	17:18:32 PM	CABK	Buy	XMAD	945	10.6550
01/15/2026	17:18:32 PM	CABK	Buy	TQEX	888	10.6600
01/15/2026	17:18:32 PM	CABK	Buy	CEUX	1,024	10.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2026	17:18:32 PM	CABK	Buy	AQEU	1,030	10.6600
01/15/2026	17:19:14 PM	CABK	Buy	XMAD	960	10.6500
01/15/2026	17:19:14 PM	CABK	Buy	CEUX	1,063	10.6500
01/15/2026	17:20:17 PM	CABK	Buy	XMAD	1,245	10.6450
01/15/2026	17:22:03 PM	CABK	Buy	TQEX	239	10.6400
01/15/2026	17:22:09 PM	CABK	Buy	XMAD	642	10.6400
01/15/2026	17:22:09 PM	CABK	Buy	XMAD	608	10.6400
01/15/2026	17:22:09 PM	CABK	Buy	XMAD	111	10.6400
01/15/2026	17:22:10 PM	CABK	Buy	XMAD	98	10.6400
01/15/2026	17:22:22 PM	CABK	Buy	CEUX	751	10.6400
01/15/2026	17:22:31 PM	CABK	Buy	XMAD	900	10.6400
01/15/2026	17:25:15 PM	CABK	Buy	CEUX	302	10.6450
01/15/2026	17:25:15 PM	CABK	Buy	CEUX	1,019	10.6450
01/15/2026	17:25:46 PM	CABK	Buy	XMAD	541	10.6450
01/15/2026	17:25:46 PM	CABK	Buy	XMAD	466	10.6450
01/15/2026	17:25:46 PM	CABK	Buy	AQEU	638	10.6450
01/15/2026	17:26:25 PM	CABK	Buy	XMAD	1,280	10.6500
01/15/2026	17:27:00 PM	CABK	Buy	XMAD	948	10.6500
01/15/2026	17:27:00 PM	CABK	Buy	XMAD	197	10.6500
01/15/2026	17:27:18 PM	CABK	Buy	XMAD	234	10.6450
01/15/2026	17:27:18 PM	CABK	Buy	XMAD	800	10.6450
01/15/2026	17:27:28 PM	CABK	Buy	CEUX	490	10.6450
01/15/2026	17:27:29 PM	CABK	Buy	CEUX	111	10.6450
01/15/2026	17:27:48 PM	CABK	Buy	CEUX	337	10.6450
01/15/2026	17:28:00 PM	CABK	Buy	XMAD	1,188	10.6400
01/15/2026	17:28:04 PM	CABK	Buy	CEUX	410	10.6400
01/15/2026	17:29:30 PM	CABK	Buy	XMAD	160	10.6350