

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 23 January and 29 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	01/23/2026	Buy	177,715	10.5742	1,879,195	XMAD
CABK	01/23/2026	Buy	101,844	10.5768	1,077,185	CEUX
CABK	01/23/2026	Buy	19,921	10.5789	210,742	TQEX
CABK	01/23/2026	Buy	26,656	10.5789	281,992	AQEU
CABK	01/26/2026	Buy	184,799	10.6655	1,970,982	XMAD
CABK	01/26/2026	Buy	105,662	10.6597	1,126,326	CEUX
CABK	01/26/2026	Buy	20,994	10.6606	223,808	TQEX
CABK	01/26/2026	Buy	28,469	10.6595	303,465	AQEU
CABK	01/27/2026	Buy	184,767	10.8169	1,998,600	XMAD
CABK	01/27/2026	Buy	108,053	10.8154	1,168,633	CEUX
CABK	01/27/2026	Buy	21,604	10.8185	233,723	TQEX
CABK	01/27/2026	Buy	28,809	10.8135	311,525	AQEU
CABK	01/28/2026	Buy	190,743	10.7007	2,041,086	XMAD
CABK	01/28/2026	Buy	112,870	10.7068	1,208,479	CEUX
CABK	01/28/2026	Buy	22,837	10.7105	244,595	TQEX
CABK	01/28/2026	Buy	29,255	10.7093	313,299	AQEU
CABK	01/29/2026	Buy	197,665	10.5620	2,087,735	XMAD
CABK	01/29/2026	Buy	117,485	10.5693	1,241,737	CEUX
CABK	01/29/2026	Buy	22,977	10.5753	242,989	TQEX
CABK	01/29/2026	Buy	30,165	10.5772	319,060	AQEU
TOTAL			1,733,290	10.6648	18,485,156	

The number of shares purchased to date under the share buyback programme amounts to 17,420,819 representing an amount of 178,425,208 euros equivalent to 35.69 % 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.

30 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, 23 January 2026

End date: Thursday, 29 January 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2026	09:01:15 AM	CABK	Buy	XMAD	3,036	10.5950
01/23/2026	09:01:15 AM	CABK	Buy	XMAD	3,092	10.5900
01/23/2026	09:01:15 AM	CABK	Buy	CEUX	3,054	10.5900
01/23/2026	09:02:01 AM	CABK	Buy	XMAD	2,810	10.5850
01/23/2026	09:02:01 AM	CABK	Buy	CEUX	287	10.5850
01/23/2026	09:02:01 AM	CABK	Buy	CEUX	2,831	10.5850
01/23/2026	09:02:49 AM	CABK	Buy	XMAD	1,022	10.6150
01/23/2026	09:02:49 AM	CABK	Buy	TQEX	985	10.6150
01/23/2026	09:02:49 AM	CABK	Buy	CEUX	923	10.6200
01/23/2026	09:02:49 AM	CABK	Buy	CEUX	921	10.6150
01/23/2026	09:02:49 AM	CABK	Buy	AQEU	1,258	10.6200
01/23/2026	09:02:49 AM	CABK	Buy	AQEU	1,358	10.6150
01/23/2026	09:03:23 AM	CABK	Buy	TQEX	997	10.6100
01/23/2026	09:06:30 AM	CABK	Buy	XMAD	1,227	10.6400
01/23/2026	09:06:30 AM	CABK	Buy	XMAD	961	10.6350
01/23/2026	09:06:30 AM	CABK	Buy	XMAD	956	10.6300
01/23/2026	09:06:30 AM	CABK	Buy	CEUX	1,059	10.6400
01/23/2026	09:06:30 AM	CABK	Buy	CEUX	1,050	10.6350
01/23/2026	09:08:22 AM	CABK	Buy	CEUX	972	10.6550
01/23/2026	09:09:52 AM	CABK	Buy	XMAD	1,270	10.6550
01/23/2026	09:10:36 AM	CABK	Buy	CEUX	967	10.6500
01/23/2026	09:11:00 AM	CABK	Buy	XMAD	797	10.6500
01/23/2026	09:11:00 AM	CABK	Buy	XMAD	241	10.6500
01/23/2026	09:11:00 AM	CABK	Buy	XMAD	82	10.6500
01/23/2026	09:12:41 AM	CABK	Buy	XMAD	1,042	10.6400
01/23/2026	09:14:30 AM	CABK	Buy	TQEX	940	10.6450
01/23/2026	09:14:58 AM	CABK	Buy	XMAD	1,043	10.6400
01/23/2026	09:14:58 AM	CABK	Buy	XMAD	1,007	10.6350
01/23/2026	09:14:58 AM	CABK	Buy	CEUX	943	10.6400
01/23/2026	09:15:41 AM	CABK	Buy	AQEU	1,448	10.6400
01/23/2026	09:16:27 AM	CABK	Buy	CEUX	928	10.6450
01/23/2026	09:18:43 AM	CABK	Buy	XMAD	952	10.6400
01/23/2026	09:20:18 AM	CABK	Buy	XMAD	955	10.6600
01/23/2026	09:20:18 AM	CABK	Buy	CEUX	920	10.6600
01/23/2026	09:21:36 AM	CABK	Buy	XMAD	966	10.6400
01/23/2026	09:22:44 AM	CABK	Buy	CEUX	922	10.6500
01/23/2026	09:24:29 AM	CABK	Buy	XMAD	925	10.6350
01/23/2026	09:24:46 AM	CABK	Buy	XMAD	919	10.6350
01/23/2026	09:26:15 AM	CABK	Buy	CEUX	908	10.6150
01/23/2026	09:27:01 AM	CABK	Buy	XMAD	947	10.6150
01/23/2026	09:30:13 AM	CABK	Buy	AQEU	1,070	10.6300
01/23/2026	09:33:09 AM	CABK	Buy	XMAD	959	10.6250
01/23/2026	09:33:09 AM	CABK	Buy	TQEX	1,010	10.6250
01/23/2026	09:33:09 AM	CABK	Buy	CEUX	909	10.6250
01/23/2026	09:33:10 AM	CABK	Buy	CEUX	728	10.6200
01/23/2026	09:34:09 AM	CABK	Buy	XMAD	957	10.6200
01/23/2026	09:34:09 AM	CABK	Buy	XMAD	957	10.6150
01/23/2026	09:35:05 AM	CABK	Buy	XMAD	944	10.6050
01/23/2026	09:35:05 AM	CABK	Buy	CEUX	1,020	10.6100
01/23/2026	09:38:07 AM	CABK	Buy	XMAD	943	10.6150
01/23/2026	09:38:37 AM	CABK	Buy	XMAD	962	10.6300
01/23/2026	09:38:37 AM	CABK	Buy	CEUX	964	10.6300
01/23/2026	09:38:37 AM	CABK	Buy	CEUX	957	10.6250
01/23/2026	09:41:48 AM	CABK	Buy	XMAD	968	10.6400
01/23/2026	09:41:48 AM	CABK	Buy	XMAD	957	10.6350
01/23/2026	09:49:12 AM	CABK	Buy	AQEU	970	10.6100
01/23/2026	09:49:13 AM	CABK	Buy	CEUX	899	10.6100
01/23/2026	09:49:20 AM	CABK	Buy	XMAD	1,262	10.6100
01/23/2026	09:51:03 AM	CABK	Buy	XMAD	60	10.6050
01/23/2026	09:53:13 AM	CABK	Buy	XMAD	880	10.6050
01/23/2026	09:53:13 AM	CABK	Buy	XMAD	938	10.6000
01/23/2026	09:53:13 AM	CABK	Buy	TQEX	1,010	10.6000
01/23/2026	09:53:13 AM	CABK	Buy	CEUX	914	10.6050
01/23/2026	09:53:13 AM	CABK	Buy	CEUX	910	10.6000
01/23/2026	09:56:04 AM	CABK	Buy	XMAD	1,058	10.5950
01/23/2026	09:56:04 AM	CABK	Buy	XMAD	1,098	10.5900
01/23/2026	09:56:04 AM	CABK	Buy	CEUX	918	10.5900
01/23/2026	10:00:28 AM	CABK	Buy	XMAD	1,033	10.5900
01/23/2026	10:02:52 AM	CABK	Buy	XMAD	1,041	10.6050
01/23/2026	10:02:52 AM	CABK	Buy	CEUX	920	10.6050
01/23/2026	10:03:49 AM	CABK	Buy	XMAD	1,013	10.6000
01/23/2026	10:04:16 AM	CABK	Buy	CEUX	917	10.5950
01/23/2026	10:06:45 AM	CABK	Buy	XMAD	927	10.5950
01/23/2026	10:13:23 AM	CABK	Buy	XMAD	932	10.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2026	10:13:23 AM	CABK	Buy	AQEU	1,155	10.6050
01/23/2026	10:15:09 AM	CABK	Buy	CEUX	895	10.6050
01/23/2026	10:15:31 AM	CABK	Buy	CEUX	914	10.6050
01/23/2026	10:17:04 AM	CABK	Buy	CEUX	905	10.6150
01/23/2026	10:21:28 AM	CABK	Buy	XMAD	1,738	10.6500
01/23/2026	10:24:23 AM	CABK	Buy	XMAD	977	10.6550
01/23/2026	10:25:33 AM	CABK	Buy	TQEX	1,424	10.6550
01/23/2026	10:25:33 AM	CABK	Buy	CEUX	904	10.6550
01/23/2026	10:26:32 AM	CABK	Buy	XMAD	1,592	10.6500
01/23/2026	10:28:51 AM	CABK	Buy	CEUX	819	10.6550
01/23/2026	10:28:51 AM	CABK	Buy	CEUX	88	10.6550
01/23/2026	10:30:16 AM	CABK	Buy	XMAD	1,079	10.6550
01/23/2026	10:30:16 AM	CABK	Buy	XMAD	1,013	10.6500
01/23/2026	10:30:16 AM	CABK	Buy	XMAD	952	10.6500
01/23/2026	10:30:17 AM	CABK	Buy	AQEU	626	10.6450
01/23/2026	10:30:17 AM	CABK	Buy	AQEU	556	10.6450
01/23/2026	10:34:00 AM	CABK	Buy	CEUX	903	10.6350
01/23/2026	10:38:58 AM	CABK	Buy	XMAD	52	10.6350
01/23/2026	10:38:58 AM	CABK	Buy	XMAD	904	10.6350
01/23/2026	10:40:22 AM	CABK	Buy	XMAD	451	10.6300
01/23/2026	10:40:22 AM	CABK	Buy	XMAD	505	10.6300
01/23/2026	10:40:22 AM	CABK	Buy	CEUX	908	10.6300
01/23/2026	10:43:14 AM	CABK	Buy	XMAD	907	10.6250
01/23/2026	10:43:46 AM	CABK	Buy	XMAD	929	10.6200
01/23/2026	10:43:46 AM	CABK	Buy	CEUX	906	10.6200
01/23/2026	10:43:46 AM	CABK	Buy	AQEU	903	10.6200
01/23/2026	10:45:24 AM	CABK	Buy	XMAD	311	10.6250
01/23/2026	10:48:27 AM	CABK	Buy	XMAD	1,197	10.6300
01/23/2026	10:48:27 AM	CABK	Buy	CEUX	913	10.6300
01/23/2026	10:50:05 AM	CABK	Buy	XMAD	1,046	10.6350
01/23/2026	10:53:03 AM	CABK	Buy	XMAD	990	10.6050
01/23/2026	10:53:03 AM	CABK	Buy	TQEX	241	10.6050
01/23/2026	10:53:03 AM	CABK	Buy	CEUX	909	10.6100
01/23/2026	11:00:16 AM	CABK	Buy	XMAD	969	10.6200
01/23/2026	11:00:16 AM	CABK	Buy	CEUX	920	10.6200
01/23/2026	11:00:24 AM	CABK	Buy	TQEX	970	10.6200
01/23/2026	11:05:27 AM	CABK	Buy	XMAD	932	10.6200
01/23/2026	11:07:50 AM	CABK	Buy	XMAD	1,349	10.6200
01/23/2026	11:07:50 AM	CABK	Buy	CEUX	909	10.6200
01/23/2026	11:07:50 AM	CABK	Buy	AQEU	1,060	10.6200
01/23/2026	11:09:17 AM	CABK	Buy	XMAD	961	10.6150
01/23/2026	11:09:17 AM	CABK	Buy	CEUX	910	10.6150
01/23/2026	11:11:02 AM	CABK	Buy	XMAD	934	10.6100
01/23/2026	11:11:02 AM	CABK	Buy	CEUX	898	10.6100
01/23/2026	11:11:58 AM	CABK	Buy	XMAD	791	10.6050
01/23/2026	11:11:58 AM	CABK	Buy	XMAD	360	10.6050
01/23/2026	11:19:12 AM	CABK	Buy	CEUX	906	10.6100
01/23/2026	11:21:30 AM	CABK	Buy	XMAD	171	10.6050
01/23/2026	11:22:16 AM	CABK	Buy	XMAD	768	10.6050
01/23/2026	11:22:16 AM	CABK	Buy	XMAD	1,026	10.6000
01/23/2026	11:22:16 AM	CABK	Buy	XMAD	1,071	10.5950
01/23/2026	11:22:16 AM	CABK	Buy	XMAD	917	10.5900
01/23/2026	11:22:16 AM	CABK	Buy	CEUX	911	10.6050
01/23/2026	11:22:16 AM	CABK	Buy	CEUX	912	10.6000
01/23/2026	11:25:08 AM	CABK	Buy	TQEX	1,005	10.6050
01/23/2026	11:28:10 AM	CABK	Buy	AQEU	271	10.6100
01/23/2026	11:28:24 AM	CABK	Buy	AQEU	811	10.6100
01/23/2026	11:29:08 AM	CABK	Buy	XMAD	904	10.6050
01/23/2026	11:29:30 AM	CABK	Buy	XMAD	905	10.6000
01/23/2026	11:31:40 AM	CABK	Buy	CEUX	919	10.5900
01/23/2026	11:34:27 AM	CABK	Buy	XMAD	908	10.5900
01/23/2026	11:38:55 AM	CABK	Buy	CEUX	564	10.5850
01/23/2026	11:38:55 AM	CABK	Buy	CEUX	350	10.5850
01/23/2026	11:40:55 AM	CABK	Buy	XMAD	501	10.5850
01/23/2026	11:40:55 AM	CABK	Buy	XMAD	241	10.5850
01/23/2026	11:40:55 AM	CABK	Buy	XMAD	154	10.5850
01/23/2026	11:43:15 AM	CABK	Buy	CEUX	908	10.5850
01/23/2026	11:43:20 AM	CABK	Buy	XMAD	320	10.5800
01/23/2026	11:43:20 AM	CABK	Buy	XMAD	589	10.5800
01/23/2026	11:44:52 AM	CABK	Buy	XMAD	907	10.5750
01/23/2026	11:47:11 AM	CABK	Buy	XMAD	518	10.5700
01/23/2026	11:47:11 AM	CABK	Buy	XMAD	241	10.5700
01/23/2026	11:51:26 AM	CABK	Buy	AQEU	26	10.5700
01/23/2026	11:52:29 AM	CABK	Buy	XMAD	723	10.5800
01/23/2026	11:52:29 AM	CABK	Buy	XMAD	251	10.5800
01/23/2026	11:52:35 AM	CABK	Buy	AQEU	1,047	10.5800
01/23/2026	11:53:01 AM	CABK	Buy	XMAD	932	10.5750
01/23/2026	11:53:01 AM	CABK	Buy	CEUX	507	10.5750
01/23/2026	11:54:36 AM	CABK	Buy	CEUX	1,084	10.5750
01/23/2026	11:56:47 AM	CABK	Buy	TQEX	1,008	10.5850
01/23/2026	11:58:09 AM	CABK	Buy	XMAD	969	10.5950
01/23/2026	12:03:04 PM	CABK	Buy	XMAD	938	10.5900
01/23/2026	12:03:35 PM	CABK	Buy	CEUX	1,033	10.5950
01/23/2026	12:03:43 PM	CABK	Buy	XMAD	928	10.6000
01/23/2026	12:07:35 PM	CABK	Buy	XMAD	50	10.5850
01/23/2026	12:11:51 PM	CABK	Buy	XMAD	586	10.5950
01/23/2026	12:11:51 PM	CABK	Buy	XMAD	680	10.5950
01/23/2026	12:13:25 PM	CABK	Buy	XMAD	1,120	10.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2026	12:13:25 PM	CABK	Buy	CEUX	941	10.5950
01/23/2026	12:13:25 PM	CABK	Buy	CEUX	13	10.5950
01/23/2026	12:18:14 PM	CABK	Buy	CEUX	937	10.6000
01/23/2026	12:18:15 PM	CABK	Buy	XMAD	1,061	10.5950
01/23/2026	12:18:15 PM	CABK	Buy	AQEU	383	10.5950
01/23/2026	12:18:15 PM	CABK	Buy	AQEU	697	10.5950
01/23/2026	12:18:15 PM	CABK	Buy	CEUX	939	10.5950
01/23/2026	12:24:50 PM	CABK	Buy	XMAD	947	10.5950
01/23/2026	12:25:32 PM	CABK	Buy	XMAD	1,027	10.5900
01/23/2026	12:25:32 PM	CABK	Buy	CEUX	87	10.5900
01/23/2026	12:25:32 PM	CABK	Buy	CEUX	827	10.5900
01/23/2026	12:29:49 PM	CABK	Buy	CEUX	908	10.5950
01/23/2026	12:34:52 PM	CABK	Buy	XMAD	919	10.5950
01/23/2026	12:34:52 PM	CABK	Buy	TQEX	816	10.5950
01/23/2026	12:34:57 PM	CABK	Buy	TQEX	202	10.5950
01/23/2026	12:37:08 PM	CABK	Buy	XMAD	1,195	10.6100
01/23/2026	12:37:08 PM	CABK	Buy	CEUX	913	10.6100
01/23/2026	12:39:20 PM	CABK	Buy	XMAD	990	10.6200
01/23/2026	12:41:21 PM	CABK	Buy	XMAD	1,234	10.6200
01/23/2026	12:45:05 PM	CABK	Buy	XMAD	1,123	10.6150
01/23/2026	12:45:05 PM	CABK	Buy	CEUX	912	10.6150
01/23/2026	12:47:06 PM	CABK	Buy	AQEU	173	10.6100
01/23/2026	12:47:06 PM	CABK	Buy	AQEU	908	10.6100
01/23/2026	12:47:58 PM	CABK	Buy	XMAD	942	10.6050
01/23/2026	12:47:58 PM	CABK	Buy	XMAD	927	10.6000
01/23/2026	12:47:58 PM	CABK	Buy	CEUX	907	10.6050
01/23/2026	12:56:27 PM	CABK	Buy	XMAD	895	10.6100
01/23/2026	12:56:27 PM	CABK	Buy	CEUX	913	10.6100
01/23/2026	13:01:28 PM	CABK	Buy	XMAD	897	10.6050
01/23/2026	13:04:45 PM	CABK	Buy	XMAD	750	10.6050
01/23/2026	13:04:45 PM	CABK	Buy	XMAD	163	10.6050
01/23/2026	13:04:45 PM	CABK	Buy	CEUX	906	10.6050
01/23/2026	13:10:20 PM	CABK	Buy	XMAD	909	10.6100
01/23/2026	13:10:20 PM	CABK	Buy	TQEX	996	10.6100
01/23/2026	13:10:20 PM	CABK	Buy	CEUX	900	10.6100
01/23/2026	13:14:05 PM	CABK	Buy	XMAD	916	10.6100
01/23/2026	13:17:36 PM	CABK	Buy	XMAD	917	10.5850
01/23/2026	13:17:36 PM	CABK	Buy	CEUX	908	10.5850
01/23/2026	13:20:35 PM	CABK	Buy	XMAD	913	10.5800
01/23/2026	13:25:54 PM	CABK	Buy	AQEU	773	10.5700
01/23/2026	13:28:37 PM	CABK	Buy	CEUX	895	10.5750
01/23/2026	13:31:27 PM	CABK	Buy	XMAD	698	10.5700
01/23/2026	13:31:27 PM	CABK	Buy	XMAD	216	10.5700
01/23/2026	13:31:45 PM	CABK	Buy	AQEU	564	10.5700
01/23/2026	13:31:54 PM	CABK	Buy	XMAD	918	10.5650
01/23/2026	13:31:54 PM	CABK	Buy	CEUX	913	10.5650
01/23/2026	13:32:15 PM	CABK	Buy	XMAD	915	10.5600
01/23/2026	13:36:52 PM	CABK	Buy	XMAD	914	10.5500
01/23/2026	13:36:52 PM	CABK	Buy	XMAD	215	10.5450
01/23/2026	13:36:52 PM	CABK	Buy	XMAD	706	10.5450
01/23/2026	13:37:56 PM	CABK	Buy	CEUX	847	10.5400
01/23/2026	13:44:22 PM	CABK	Buy	CEUX	156	10.5400
01/23/2026	13:49:45 PM	CABK	Buy	XMAD	905	10.5500
01/23/2026	13:49:45 PM	CABK	Buy	TQEX	999	10.5500
01/23/2026	13:55:15 PM	CABK	Buy	XMAD	723	10.5450
01/23/2026	13:55:15 PM	CABK	Buy	XMAD	180	10.5450
01/23/2026	13:58:46 PM	CABK	Buy	AQEU	773	10.5700
01/23/2026	14:00:49 PM	CABK	Buy	CEUX	885	10.5800
01/23/2026	14:00:50 PM	CABK	Buy	CEUX	336	10.5800
01/23/2026	14:01:04 PM	CABK	Buy	XMAD	1,199	10.5750
01/23/2026	14:01:04 PM	CABK	Buy	CEUX	1,165	10.5750
01/23/2026	14:01:53 PM	CABK	Buy	XMAD	905	10.5700
01/23/2026	14:04:30 PM	CABK	Buy	CEUX	995	10.5600
01/23/2026	14:04:52 PM	CABK	Buy	XMAD	728	10.5600
01/23/2026	14:04:52 PM	CABK	Buy	XMAD	282	10.5600
01/23/2026	14:04:52 PM	CABK	Buy	XMAD	241	10.5600
01/23/2026	14:08:28 PM	CABK	Buy	XMAD	1,048	10.5650
01/23/2026	14:16:20 PM	CABK	Buy	XMAD	995	10.5650
01/23/2026	14:16:20 PM	CABK	Buy	CEUX	993	10.5650
01/23/2026	14:16:32 PM	CABK	Buy	XMAD	798	10.5600
01/23/2026	14:19:00 PM	CABK	Buy	AQEU	820	10.5650
01/23/2026	14:21:54 PM	CABK	Buy	XMAD	1,014	10.5550
01/23/2026	14:21:54 PM	CABK	Buy	CEUX	937	10.5600
01/23/2026	14:25:53 PM	CABK	Buy	TQEX	850	10.5650
01/23/2026	14:26:00 PM	CABK	Buy	CEUX	660	10.5650
01/23/2026	14:26:00 PM	CABK	Buy	CEUX	270	10.5650
01/23/2026	14:26:02 PM	CABK	Buy	XMAD	945	10.5600
01/23/2026	14:27:17 PM	CABK	Buy	XMAD	925	10.5450
01/23/2026	14:32:56 PM	CABK	Buy	XMAD	911	10.5450
01/23/2026	14:32:56 PM	CABK	Buy	CEUX	815	10.5450
01/23/2026	14:32:56 PM	CABK	Buy	CEUX	107	10.5450
01/23/2026	14:39:19 PM	CABK	Buy	CEUX	852	10.5450
01/23/2026	14:39:19 PM	CABK	Buy	CEUX	62	10.5450
01/23/2026	14:42:16 PM	CABK	Buy	XMAD	1,273	10.5550
01/23/2026	14:44:29 PM	CABK	Buy	XMAD	913	10.5500
01/23/2026	14:45:38 PM	CABK	Buy	CEUX	125	10.5450
01/23/2026	14:47:19 PM	CABK	Buy	XMAD	1,188	10.5500
01/23/2026	14:47:56 PM	CABK	Buy	AQEU	996	10.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2026	14:49:51 PM	CABK	Buy	XMAD	1,101	10.5400
01/23/2026	14:53:47 PM	CABK	Buy	CEUX	1,320	10.5350
01/23/2026	14:55:18 PM	CABK	Buy	XMAD	971	10.5300
01/23/2026	14:55:19 PM	CABK	Buy	TQEX	786	10.5250
01/23/2026	14:59:49 PM	CABK	Buy	CEUX	823	10.5250
01/23/2026	15:01:51 PM	CABK	Buy	XMAD	681	10.5200
01/23/2026	15:01:51 PM	CABK	Buy	XMAD	267	10.5200
01/23/2026	15:07:07 PM	CABK	Buy	AQEU	919	10.5200
01/23/2026	15:07:07 PM	CABK	Buy	CEUX	1,162	10.5200
01/23/2026	15:09:44 PM	CABK	Buy	XMAD	1,244	10.5200
01/23/2026	15:09:48 PM	CABK	Buy	XMAD	944	10.5150
01/23/2026	15:12:31 PM	CABK	Buy	CEUX	802	10.5250
01/23/2026	15:12:32 PM	CABK	Buy	XMAD	1,173	10.5200
01/23/2026	15:15:23 PM	CABK	Buy	XMAD	455	10.5200
01/23/2026	15:15:23 PM	CABK	Buy	XMAD	584	10.5200
01/23/2026	15:17:35 PM	CABK	Buy	CEUX	577	10.5150
01/23/2026	15:20:46 PM	CABK	Buy	XMAD	995	10.5150
01/23/2026	15:28:35 PM	CABK	Buy	CEUX	622	10.5250
01/23/2026	15:29:08 PM	CABK	Buy	XMAD	936	10.5250
01/23/2026	15:29:08 PM	CABK	Buy	TQEX	989	10.5250
01/23/2026	15:29:08 PM	CABK	Buy	CEUX	588	10.5250
01/23/2026	15:30:03 PM	CABK	Buy	CEUX	888	10.5200
01/23/2026	15:30:11 PM	CABK	Buy	XMAD	895	10.5200
01/23/2026	15:30:18 PM	CABK	Buy	XMAD	953	10.5150
01/23/2026	15:30:18 PM	CABK	Buy	AQEU	787	10.5150
01/23/2026	15:31:39 PM	CABK	Buy	XMAD	930	10.5100
01/23/2026	15:33:50 PM	CABK	Buy	XMAD	965	10.5100
01/23/2026	15:33:50 PM	CABK	Buy	CEUX	1,059	10.5100
01/23/2026	15:36:15 PM	CABK	Buy	XMAD	58	10.5100
01/23/2026	15:36:15 PM	CABK	Buy	XMAD	723	10.5100
01/23/2026	15:36:15 PM	CABK	Buy	XMAD	172	10.5100
01/23/2026	15:36:15 PM	CABK	Buy	CEUX	1,015	10.5100
01/23/2026	15:37:50 PM	CABK	Buy	XMAD	950	10.5050
01/23/2026	15:38:06 PM	CABK	Buy	XMAD	942	10.5000
01/23/2026	15:42:19 PM	CABK	Buy	CEUX	1,214	10.5000
01/23/2026	15:44:18 PM	CABK	Buy	AQEU	1,194	10.5000
01/23/2026	15:44:33 PM	CABK	Buy	TQEX	900	10.4950
01/23/2026	15:46:10 PM	CABK	Buy	XMAD	936	10.5050
01/23/2026	15:48:32 PM	CABK	Buy	XMAD	943	10.5150
01/23/2026	15:48:32 PM	CABK	Buy	CEUX	1,115	10.5150
01/23/2026	15:49:35 PM	CABK	Buy	XMAD	540	10.5100
01/23/2026	15:49:35 PM	CABK	Buy	XMAD	607	10.5100
01/23/2026	15:56:43 PM	CABK	Buy	CEUX	864	10.5250
01/23/2026	16:02:39 PM	CABK	Buy	XMAD	36	10.5400
01/23/2026	16:03:04 PM	CABK	Buy	XMAD	1,813	10.5400
01/23/2026	16:03:04 PM	CABK	Buy	CEUX	1,222	10.5400
01/23/2026	16:04:21 PM	CABK	Buy	XMAD	1,332	10.5350
01/23/2026	16:05:31 PM	CABK	Buy	XMAD	1,057	10.5350
01/23/2026	16:06:30 PM	CABK	Buy	XMAD	1,181	10.5350
01/23/2026	16:06:31 PM	CABK	Buy	AQEU	1,001	10.5300
01/23/2026	16:09:03 PM	CABK	Buy	XMAD	1,201	10.5350
01/23/2026	16:09:03 PM	CABK	Buy	CEUX	1,121	10.5350
01/23/2026	16:13:30 PM	CABK	Buy	XMAD	723	10.5200
01/23/2026	16:13:30 PM	CABK	Buy	XMAD	421	10.5200
01/23/2026	16:13:30 PM	CABK	Buy	XMAD	216	10.5200
01/23/2026	16:14:42 PM	CABK	Buy	XMAD	1,352	10.5150
01/23/2026	16:14:42 PM	CABK	Buy	CEUX	1,053	10.5150
01/23/2026	16:17:02 PM	CABK	Buy	TQEX	1,042	10.5200
01/23/2026	16:19:16 PM	CABK	Buy	XMAD	1,340	10.5200
01/23/2026	16:22:12 PM	CABK	Buy	XMAD	1,336	10.5200
01/23/2026	16:22:24 PM	CABK	Buy	CEUX	1,050	10.5200
01/23/2026	16:25:57 PM	CABK	Buy	XMAD	1,370	10.5250
01/23/2026	16:27:52 PM	CABK	Buy	CEUX	1,058	10.5250
01/23/2026	16:30:30 PM	CABK	Buy	AQEU	690	10.5400
01/23/2026	16:31:26 PM	CABK	Buy	XMAD	1,377	10.5450
01/23/2026	16:33:14 PM	CABK	Buy	CEUX	806	10.5350
01/23/2026	16:33:35 PM	CABK	Buy	CEUX	254	10.5350
01/23/2026	16:35:01 PM	CABK	Buy	XMAD	1,336	10.5250
01/23/2026	16:37:23 PM	CABK	Buy	CEUX	799	10.5200
01/23/2026	16:38:38 PM	CABK	Buy	XMAD	1,046	10.5150
01/23/2026	16:38:38 PM	CABK	Buy	XMAD	287	10.5150
01/23/2026	16:43:43 PM	CABK	Buy	AQEU	954	10.5250
01/23/2026	16:46:27 PM	CABK	Buy	CEUX	1,197	10.5200
01/23/2026	16:48:24 PM	CABK	Buy	TQEX	842	10.5300
01/23/2026	16:50:58 PM	CABK	Buy	CEUX	943	10.5350
01/23/2026	16:50:58 PM	CABK	Buy	CEUX	201	10.5350
01/23/2026	16:52:57 PM	CABK	Buy	XMAD	995	10.5350
01/23/2026	16:52:59 PM	CABK	Buy	XMAD	343	10.5350
01/23/2026	16:54:39 PM	CABK	Buy	XMAD	898	10.5350
01/23/2026	16:54:42 PM	CABK	Buy	CEUX	1,062	10.5350
01/23/2026	16:58:29 PM	CABK	Buy	XMAD	907	10.5300
01/23/2026	16:58:32 PM	CABK	Buy	XMAD	922	10.5250
01/23/2026	17:01:45 PM	CABK	Buy	XMAD	1,148	10.5300
01/23/2026	17:01:45 PM	CABK	Buy	CEUX	1,057	10.5300
01/23/2026	17:06:34 PM	CABK	Buy	XMAD	1,178	10.5250
01/23/2026	17:09:09 PM	CABK	Buy	XMAD	933	10.5200
01/23/2026	17:13:05 PM	CABK	Buy	XMAD	1,347	10.5250
01/23/2026	17:13:05 PM	CABK	Buy	TQEX	995	10.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2026	17:13:05 PM	CABK	Buy	AQEU	978	10.5250
01/23/2026	17:13:05 PM	CABK	Buy	CEUX	999	10.5250
01/23/2026	17:13:05 PM	CABK	Buy	CEUX	76	10.5250
01/23/2026	17:13:08 PM	CABK	Buy	XMAD	1,306	10.5200
01/23/2026	17:13:08 PM	CABK	Buy	CEUX	1,058	10.5200
01/23/2026	17:16:05 PM	CABK	Buy	XMAD	1,176	10.5150
01/23/2026	17:16:14 PM	CABK	Buy	CEUX	1,349	10.5100
01/23/2026	17:18:59 PM	CABK	Buy	XMAD	700	10.5150
01/23/2026	17:18:59 PM	CABK	Buy	XMAD	1,096	10.5150
01/23/2026	17:18:59 PM	CABK	Buy	XMAD	204	10.5150
01/23/2026	17:20:12 PM	CABK	Buy	XMAD	590	10.5100
01/23/2026	17:20:12 PM	CABK	Buy	XMAD	716	10.5100
01/23/2026	17:21:06 PM	CABK	Buy	AQEU	694	10.5050
01/23/2026	17:22:06 PM	CABK	Buy	XMAD	177	10.5100
01/23/2026	17:22:06 PM	CABK	Buy	XMAD	1,192	10.5100
01/23/2026	17:22:08 PM	CABK	Buy	AQEU	321	10.5050
01/23/2026	17:23:19 PM	CABK	Buy	XMAD	700	10.5100
01/23/2026	17:23:19 PM	CABK	Buy	XMAD	601	10.5100
01/23/2026	17:23:24 PM	CABK	Buy	TQEX	914	10.5100
01/23/2026	17:23:24 PM	CABK	Buy	CEUX	919	10.5100
01/23/2026	17:23:24 PM	CABK	Buy	AQEU	398	10.5100
01/23/2026	17:23:30 PM	CABK	Buy	XMAD	723	10.5050
01/23/2026	17:23:30 PM	CABK	Buy	XMAD	669	10.5050
01/23/2026	17:23:30 PM	CABK	Buy	CEUX	1,138	10.5050
01/23/2026	17:24:01 PM	CABK	Buy	CEUX	1,073	10.5000
01/23/2026	17:25:10 PM	CABK	Buy	XMAD	1,177	10.5000
01/23/2026	17:25:13 PM	CABK	Buy	XMAD	1,197	10.4950
01/23/2026	17:25:48 PM	CABK	Buy	XMAD	87	10.4900
01/23/2026	17:25:48 PM	CABK	Buy	XMAD	316	10.4900
01/23/2026	17:25:48 PM	CABK	Buy	XMAD	596	10.4900
01/23/2026	17:25:51 PM	CABK	Buy	CEUX	1,143	10.4850
01/23/2026	17:26:44 PM	CABK	Buy	XMAD	1,290	10.4850
01/23/2026	17:26:48 PM	CABK	Buy	CEUX	657	10.4850
01/23/2026	17:27:52 PM	CABK	Buy	XMAD	1,009	10.4900
01/23/2026	17:28:32 PM	CABK	Buy	XMAD	257	10.4900
01/23/2026	17:29:21 PM	CABK	Buy	AQEU	74	10.4800
01/26/2026	09:00:09 AM	CABK	Buy	XMAD	511	10.5150
01/26/2026	09:00:09 AM	CABK	Buy	XMAD	511	10.5150
01/26/2026	09:00:20 AM	CABK	Buy	XMAD	2,235	10.5150
01/26/2026	09:00:20 AM	CABK	Buy	XMAD	2,943	10.5100
01/26/2026	09:00:20 AM	CABK	Buy	XMAD	723	10.5050
01/26/2026	09:00:20 AM	CABK	Buy	XMAD	723	10.5050
01/26/2026	09:00:20 AM	CABK	Buy	XMAD	1,174	10.5050
01/26/2026	09:00:20 AM	CABK	Buy	TQEX	1,038	10.5150
01/26/2026	09:00:20 AM	CABK	Buy	TQEX	1,056	10.5100
01/26/2026	09:00:20 AM	CABK	Buy	CEUX	3,039	10.5150
01/26/2026	09:00:20 AM	CABK	Buy	CEUX	2,685	10.5100
01/26/2026	09:00:20 AM	CABK	Buy	CEUX	3,012	10.5050
01/26/2026	09:00:20 AM	CABK	Buy	AQEU	948	10.5150
01/26/2026	09:00:20 AM	CABK	Buy	AQEU	946	10.5100
01/26/2026	09:00:20 AM	CABK	Buy	AQEU	272	10.5050
01/26/2026	09:00:20 AM	CABK	Buy	AQEU	664	10.5050
01/26/2026	09:03:13 AM	CABK	Buy	XMAD	1,253	10.5150
01/26/2026	09:03:13 AM	CABK	Buy	XMAD	1,240	10.5100
01/26/2026	09:07:06 AM	CABK	Buy	XMAD	1,305	10.5650
01/26/2026	09:07:06 AM	CABK	Buy	XMAD	1,195	10.5600
01/26/2026	09:07:06 AM	CABK	Buy	CEUX	1,189	10.5600
01/26/2026	09:08:20 AM	CABK	Buy	XMAD	1,130	10.5800
01/26/2026	09:08:20 AM	CABK	Buy	CEUX	909	10.5800
01/26/2026	09:08:21 AM	CABK	Buy	CEUX	909	10.5750
01/26/2026	09:09:32 AM	CABK	Buy	XMAD	1,047	10.5800
01/26/2026	09:09:32 AM	CABK	Buy	CEUX	913	10.5850
01/26/2026	09:11:24 AM	CABK	Buy	XMAD	983	10.5900
01/26/2026	09:12:49 AM	CABK	Buy	XMAD	1,000	10.5900
01/26/2026	09:15:05 AM	CABK	Buy	XMAD	959	10.6000
01/26/2026	09:15:05 AM	CABK	Buy	XMAD	962	10.5950
01/26/2026	09:15:05 AM	CABK	Buy	TQEX	1,004	10.6000
01/26/2026	09:15:05 AM	CABK	Buy	CEUX	818	10.6000
01/26/2026	09:15:05 AM	CABK	Buy	CEUX	115	10.6000
01/26/2026	09:15:05 AM	CABK	Buy	CEUX	928	10.5950
01/26/2026	09:18:12 AM	CABK	Buy	XMAD	916	10.6000
01/26/2026	09:19:09 AM	CABK	Buy	XMAD	918	10.6100
01/26/2026	09:19:09 AM	CABK	Buy	CEUX	921	10.6100
01/26/2026	09:20:28 AM	CABK	Buy	CEUX	790	10.6200
01/26/2026	09:20:28 AM	CABK	Buy	CEUX	123	10.6200
01/26/2026	09:20:30 AM	CABK	Buy	XMAD	920	10.6150
01/26/2026	09:25:26 AM	CABK	Buy	CEUX	920	10.6150
01/26/2026	09:25:34 AM	CABK	Buy	XMAD	936	10.6100
01/26/2026	09:27:22 AM	CABK	Buy	XMAD	928	10.6050
01/26/2026	09:28:48 AM	CABK	Buy	XMAD	931	10.6000
01/26/2026	09:28:48 AM	CABK	Buy	TQEX	968	10.6000
01/26/2026	09:28:48 AM	CABK	Buy	CEUX	920	10.6000
01/26/2026	09:29:00 AM	CABK	Buy	XMAD	238	10.5950
01/26/2026	09:30:02 AM	CABK	Buy	XMAD	238	10.5850
01/26/2026	09:30:12 AM	CABK	Buy	CEUX	914	10.5850
01/26/2026	09:30:13 AM	CABK	Buy	XMAD	1,072	10.5850
01/26/2026	09:30:13 AM	CABK	Buy	XMAD	227	10.5800
01/26/2026	09:33:33 AM	CABK	Buy	CEUX	918	10.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/26/2026	09:36:31 AM	CABK	Buy	XMAD	961	10.6000
01/26/2026	09:38:07 AM	CABK	Buy	CEUX	912	10.6150
01/26/2026	09:39:09 AM	CABK	Buy	AQEU	1,024	10.6300
01/26/2026	09:39:25 AM	CABK	Buy	XMAD	1,486	10.6250
01/26/2026	09:39:25 AM	CABK	Buy	CEUX	908	10.6250
01/26/2026	09:40:03 AM	CABK	Buy	XMAD	838	10.6250
01/26/2026	09:40:03 AM	CABK	Buy	XMAD	167	10.6250
01/26/2026	09:41:27 AM	CABK	Buy	XMAD	1,423	10.6200
01/26/2026	09:43:22 AM	CABK	Buy	XMAD	1,316	10.6250
01/26/2026	09:43:22 AM	CABK	Buy	CEUX	900	10.6250
01/26/2026	09:47:06 AM	CABK	Buy	XMAD	961	10.6350
01/26/2026	09:47:18 AM	CABK	Buy	XMAD	1,086	10.6300
01/26/2026	09:47:46 AM	CABK	Buy	TQEX	1,041	10.6300
01/26/2026	09:47:46 AM	CABK	Buy	CEUX	916	10.6300
01/26/2026	09:49:23 AM	CABK	Buy	XMAD	1,003	10.6250
01/26/2026	09:51:11 AM	CABK	Buy	XMAD	960	10.6350
01/26/2026	09:51:11 AM	CABK	Buy	CEUX	925	10.6350
01/26/2026	09:53:51 AM	CABK	Buy	CEUX	917	10.6250
01/26/2026	09:55:01 AM	CABK	Buy	XMAD	475	10.6200
01/26/2026	09:55:01 AM	CABK	Buy	XMAD	480	10.6200
01/26/2026	09:57:09 AM	CABK	Buy	XMAD	476	10.6200
01/26/2026	09:58:00 AM	CABK	Buy	XMAD	475	10.6200
01/26/2026	09:58:00 AM	CABK	Buy	XMAD	6	10.6200
01/26/2026	10:00:11 AM	CABK	Buy	XMAD	969	10.6150
01/26/2026	10:00:11 AM	CABK	Buy	CEUX	912	10.6150
01/26/2026	10:03:21 AM	CABK	Buy	AQEU	1,362	10.6200
01/26/2026	10:03:44 AM	CABK	Buy	XMAD	380	10.6150
01/26/2026	10:03:44 AM	CABK	Buy	XMAD	550	10.6150
01/26/2026	10:03:44 AM	CABK	Buy	CEUX	930	10.6150
01/26/2026	10:03:44 AM	CABK	Buy	AQEU	985	10.6150
01/26/2026	10:05:30 AM	CABK	Buy	AQEU	1,251	10.6150
01/26/2026	10:09:16 AM	CABK	Buy	XMAD	1,229	10.6200
01/26/2026	10:09:16 AM	CABK	Buy	TQEX	1,060	10.6250
01/26/2026	10:09:16 AM	CABK	Buy	CEUX	913	10.6250
01/26/2026	10:09:16 AM	CABK	Buy	CEUX	913	10.6200
01/26/2026	10:09:16 AM	CABK	Buy	AQEU	900	10.6250
01/26/2026	10:12:06 AM	CABK	Buy	XMAD	1,392	10.6250
01/26/2026	10:13:09 AM	CABK	Buy	CEUX	910	10.6400
01/26/2026	10:13:23 AM	CABK	Buy	XMAD	1,370	10.6350
01/26/2026	10:14:11 AM	CABK	Buy	XMAD	1,330	10.6300
01/26/2026	10:16:50 AM	CABK	Buy	XMAD	664	10.6300
01/26/2026	10:16:50 AM	CABK	Buy	XMAD	350	10.6300
01/26/2026	10:17:14 AM	CABK	Buy	CEUX	907	10.6250
01/26/2026	10:18:18 AM	CABK	Buy	XMAD	852	10.6300
01/26/2026	10:18:18 AM	CABK	Buy	XMAD	132	10.6300
01/26/2026	10:21:24 AM	CABK	Buy	XMAD	948	10.6200
01/26/2026	10:23:24 AM	CABK	Buy	CEUX	904	10.6300
01/26/2026	10:25:54 AM	CABK	Buy	XMAD	955	10.6400
01/26/2026	10:26:46 AM	CABK	Buy	AQEU	96	10.6350
01/26/2026	10:28:34 AM	CABK	Buy	CEUX	124	10.6450
01/26/2026	10:28:34 AM	CABK	Buy	CEUX	781	10.6450
01/26/2026	10:28:34 AM	CABK	Buy	AQEU	1,053	10.6450
01/26/2026	10:31:21 AM	CABK	Buy	XMAD	941	10.6450
01/26/2026	10:32:15 AM	CABK	Buy	CEUX	907	10.6450
01/26/2026	10:35:00 AM	CABK	Buy	XMAD	920	10.6550
01/26/2026	10:35:35 AM	CABK	Buy	XMAD	918	10.6500
01/26/2026	10:35:35 AM	CABK	Buy	TQEX	1,073	10.6500
01/26/2026	10:36:02 AM	CABK	Buy	XMAD	931	10.6400
01/26/2026	10:37:25 AM	CABK	Buy	CEUX	908	10.6350
01/26/2026	10:39:36 AM	CABK	Buy	XMAD	937	10.6350
01/26/2026	10:43:41 AM	CABK	Buy	CEUX	908	10.6250
01/26/2026	10:44:54 AM	CABK	Buy	XMAD	357	10.6300
01/26/2026	10:44:54 AM	CABK	Buy	XMAD	285	10.6300
01/26/2026	10:44:54 AM	CABK	Buy	XMAD	285	10.6300
01/26/2026	10:46:00 AM	CABK	Buy	XMAD	927	10.6300
01/26/2026	10:46:58 AM	CABK	Buy	CEUX	818	10.6300
01/26/2026	10:49:57 AM	CABK	Buy	XMAD	922	10.6200
01/26/2026	10:50:04 AM	CABK	Buy	XMAD	902	10.6200
01/26/2026	10:51:01 AM	CABK	Buy	AQEU	1,140	10.6200
01/26/2026	10:51:46 AM	CABK	Buy	CEUX	947	10.6200
01/26/2026	10:56:12 AM	CABK	Buy	XMAD	920	10.6250
01/26/2026	10:56:12 AM	CABK	Buy	CEUX	936	10.6250
01/26/2026	11:02:04 AM	CABK	Buy	TQEX	1,059	10.6400
01/26/2026	11:02:04 AM	CABK	Buy	CEUX	920	10.6400
01/26/2026	11:02:47 AM	CABK	Buy	XMAD	1,305	10.6400
01/26/2026	11:03:35 AM	CABK	Buy	XMAD	908	10.6350
01/26/2026	11:07:13 AM	CABK	Buy	XMAD	1,115	10.6350
01/26/2026	11:07:13 AM	CABK	Buy	CEUX	908	10.6350
01/26/2026	11:09:52 AM	CABK	Buy	XMAD	918	10.6300
01/26/2026	11:13:34 AM	CABK	Buy	AQEU	791	10.6500
01/26/2026	11:16:00 AM	CABK	Buy	XMAD	121	10.6650
01/26/2026	11:16:00 AM	CABK	Buy	XMAD	723	10.6650
01/26/2026	11:16:00 AM	CABK	Buy	XMAD	490	10.6650
01/26/2026	11:16:00 AM	CABK	Buy	CEUX	915	10.6650
01/26/2026	11:18:05 AM	CABK	Buy	XMAD	1,217	10.6700
01/26/2026	11:18:05 AM	CABK	Buy	CEUX	917	10.6700
01/26/2026	11:19:13 AM	CABK	Buy	XMAD	940	10.6650
01/26/2026	11:21:27 AM	CABK	Buy	CEUX	324	10.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/26/2026	11:21:46 AM	CABK	Buy	XMAD	723	10.6750
01/26/2026	11:21:46 AM	CABK	Buy	XMAD	480	10.6750
01/26/2026	11:23:19 AM	CABK	Buy	XMAD	1,057	10.6750
01/26/2026	11:23:19 AM	CABK	Buy	AQEU	952	10.6750
01/26/2026	11:29:19 AM	CABK	Buy	XMAD	899	10.6700
01/26/2026	11:31:31 AM	CABK	Buy	XMAD	935	10.6750
01/26/2026	11:34:02 AM	CABK	Buy	TQEX	1,049	10.6950
01/26/2026	11:35:39 AM	CABK	Buy	XMAD	969	10.6900
01/26/2026	11:35:39 AM	CABK	Buy	CEUX	1,082	10.6900
01/26/2026	11:37:21 AM	CABK	Buy	CEUX	937	10.6900
01/26/2026	11:38:24 AM	CABK	Buy	CEUX	1,092	10.7000
01/26/2026	11:41:04 AM	CABK	Buy	XMAD	932	10.7100
01/26/2026	11:42:01 AM	CABK	Buy	XMAD	924	10.7250
01/26/2026	11:42:01 AM	CABK	Buy	CEUX	1,008	10.7250
01/26/2026	11:43:16 AM	CABK	Buy	XMAD	931	10.7200
01/26/2026	11:48:01 AM	CABK	Buy	XMAD	922	10.7150
01/26/2026	11:50:03 AM	CABK	Buy	CEUX	909	10.7150
01/26/2026	11:54:27 AM	CABK	Buy	XMAD	913	10.7100
01/26/2026	11:54:27 AM	CABK	Buy	CEUX	659	10.7100
01/26/2026	11:54:27 AM	CABK	Buy	CEUX	292	10.7100
01/26/2026	11:54:27 AM	CABK	Buy	AQEU	703	10.7100
01/26/2026	11:55:51 AM	CABK	Buy	XMAD	913	10.7050
01/26/2026	12:00:10 PM	CABK	Buy	XMAD	923	10.7100
01/26/2026	12:04:22 PM	CABK	Buy	XMAD	918	10.7100
01/26/2026	12:04:22 PM	CABK	Buy	AQEU	1,012	10.7100
01/26/2026	12:06:00 PM	CABK	Buy	XMAD	912	10.7050
01/26/2026	12:06:00 PM	CABK	Buy	CEUX	927	10.7050
01/26/2026	12:07:38 PM	CABK	Buy	TQEX	3	10.7000
01/26/2026	12:08:34 PM	CABK	Buy	XMAD	904	10.7050
01/26/2026	12:08:34 PM	CABK	Buy	TQEX	1,046	10.7050
01/26/2026	12:08:34 PM	CABK	Buy	CEUX	916	10.7050
01/26/2026	12:08:36 PM	CABK	Buy	XMAD	910	10.7000
01/26/2026	12:11:04 PM	CABK	Buy	CEUX	918	10.7000
01/26/2026	12:14:19 PM	CABK	Buy	XMAD	927	10.6950
01/26/2026	12:14:19 PM	CABK	Buy	CEUX	722	10.6900
01/26/2026	12:18:32 PM	CABK	Buy	XMAD	931	10.7000
01/26/2026	12:23:14 PM	CABK	Buy	CEUX	1,004	10.7050
01/26/2026	12:24:13 PM	CABK	Buy	XMAD	900	10.7000
01/26/2026	12:26:03 PM	CABK	Buy	CEUX	960	10.7000
01/26/2026	12:36:50 PM	CABK	Buy	XMAD	1,775	10.7150
01/26/2026	12:36:50 PM	CABK	Buy	CEUX	948	10.7150
01/26/2026	12:37:56 PM	CABK	Buy	AQEU	204	10.7100
01/26/2026	12:38:20 PM	CABK	Buy	CEUX	910	10.7150
01/26/2026	12:38:45 PM	CABK	Buy	XMAD	1,867	10.7100
01/26/2026	12:43:02 PM	CABK	Buy	XMAD	916	10.7150
01/26/2026	12:44:43 PM	CABK	Buy	XMAD	1,029	10.7100
01/26/2026	12:44:43 PM	CABK	Buy	XMAD	1,767	10.7050
01/26/2026	12:44:43 PM	CABK	Buy	TQEX	1,060	10.7100
01/26/2026	12:44:43 PM	CABK	Buy	CEUX	924	10.7100
01/26/2026	12:44:43 PM	CABK	Buy	AQEU	718	10.7100
01/26/2026	12:44:43 PM	CABK	Buy	AQEU	477	10.7100
01/26/2026	12:53:46 PM	CABK	Buy	XMAD	912	10.7150
01/26/2026	12:53:46 PM	CABK	Buy	CEUX	915	10.7150
01/26/2026	12:59:13 PM	CABK	Buy	XMAD	400	10.7150
01/26/2026	13:00:12 PM	CABK	Buy	CEUX	909	10.7200
01/26/2026	13:00:49 PM	CABK	Buy	XMAD	921	10.7200
01/26/2026	13:03:38 PM	CABK	Buy	XMAD	1,213	10.7200
01/26/2026	13:07:24 PM	CABK	Buy	CEUX	3	10.7250
01/26/2026	13:07:24 PM	CABK	Buy	CEUX	904	10.7250
01/26/2026	13:09:17 PM	CABK	Buy	XMAD	1,039	10.7250
01/26/2026	13:11:45 PM	CABK	Buy	AQEU	1,183	10.7250
01/26/2026	13:16:59 PM	CABK	Buy	XMAD	241	10.7200
01/26/2026	13:16:59 PM	CABK	Buy	XMAD	739	10.7200
01/26/2026	13:17:40 PM	CABK	Buy	TQEX	888	10.7200
01/26/2026	13:17:40 PM	CABK	Buy	TQEX	165	10.7200
01/26/2026	13:17:40 PM	CABK	Buy	CEUX	788	10.7200
01/26/2026	13:21:34 PM	CABK	Buy	XMAD	958	10.7150
01/26/2026	13:21:51 PM	CABK	Buy	CEUX	961	10.7150
01/26/2026	13:22:17 PM	CABK	Buy	XMAD	916	10.7100
01/26/2026	13:31:40 PM	CABK	Buy	XMAD	285	10.7100
01/26/2026	13:31:40 PM	CABK	Buy	XMAD	619	10.7100
01/26/2026	13:33:28 PM	CABK	Buy	XMAD	687	10.7100
01/26/2026	13:33:28 PM	CABK	Buy	CEUX	936	10.7100
01/26/2026	13:33:54 PM	CABK	Buy	XMAD	221	10.7100
01/26/2026	13:34:47 PM	CABK	Buy	XMAD	898	10.7050
01/26/2026	13:34:47 PM	CABK	Buy	CEUX	924	10.7050
01/26/2026	13:34:50 PM	CABK	Buy	XMAD	912	10.7000
01/26/2026	13:44:00 PM	CABK	Buy	XMAD	917	10.7100
01/26/2026	13:44:00 PM	CABK	Buy	XMAD	913	10.7050
01/26/2026	13:44:00 PM	CABK	Buy	CEUX	920	10.7050
01/26/2026	13:50:34 PM	CABK	Buy	AQEU	1,423	10.7050
01/26/2026	13:50:34 PM	CABK	Buy	CEUX	637	10.7050
01/26/2026	13:50:34 PM	CABK	Buy	CEUX	273	10.7050
01/26/2026	14:07:24 PM	CABK	Buy	CEUX	910	10.7100
01/26/2026	14:07:59 PM	CABK	Buy	TQEX	284	10.7050
01/26/2026	14:11:50 PM	CABK	Buy	XMAD	384	10.7050
01/26/2026	14:12:33 PM	CABK	Buy	XMAD	876	10.7050
01/26/2026	14:12:33 PM	CABK	Buy	TQEX	764	10.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/26/2026	14:12:33 PM	CABK	Buy	CEUX	908	10.7050
01/26/2026	14:14:35 PM	CABK	Buy	XMAD	918	10.7000
01/26/2026	14:14:35 PM	CABK	Buy	CEUX	898	10.7000
01/26/2026	14:22:29 PM	CABK	Buy	XMAD	923	10.6950
01/26/2026	14:22:29 PM	CABK	Buy	AQEU	1,158	10.6950
01/26/2026	14:22:29 PM	CABK	Buy	CEUX	907	10.6950
01/26/2026	14:31:55 PM	CABK	Buy	XMAD	869	10.6900
01/26/2026	14:32:07 PM	CABK	Buy	XMAD	1,396	10.6900
01/26/2026	14:32:07 PM	CABK	Buy	CEUX	909	10.6900
01/26/2026	14:32:43 PM	CABK	Buy	XMAD	2,237	10.6850
01/26/2026	14:32:43 PM	CABK	Buy	CEUX	923	10.6850
01/26/2026	14:33:30 PM	CABK	Buy	XMAD	675	10.6800
01/26/2026	14:33:30 PM	CABK	Buy	XMAD	1,592	10.6800
01/26/2026	14:35:00 PM	CABK	Buy	XMAD	480	10.6750
01/26/2026	14:35:00 PM	CABK	Buy	XMAD	1,971	10.6750
01/26/2026	14:35:00 PM	CABK	Buy	CEUX	891	10.6750
01/26/2026	14:35:00 PM	CABK	Buy	CEUX	26	10.6750
01/26/2026	14:36:05 PM	CABK	Buy	TQEX	1,064	10.6800
01/26/2026	14:37:03 PM	CABK	Buy	XMAD	899	10.6750
01/26/2026	14:43:07 PM	CABK	Buy	XMAD	900	10.6700
01/26/2026	14:43:07 PM	CABK	Buy	CEUX	498	10.6700
01/26/2026	14:43:07 PM	CABK	Buy	CEUX	410	10.6700
01/26/2026	14:44:03 PM	CABK	Buy	XMAD	736	10.6700
01/26/2026	14:44:03 PM	CABK	Buy	XMAD	167	10.6700
01/26/2026	14:46:25 PM	CABK	Buy	CEUX	913	10.6600
01/26/2026	14:47:16 PM	CABK	Buy	XMAD	910	10.6550
01/26/2026	14:53:48 PM	CABK	Buy	AQEU	1,023	10.6600
01/26/2026	14:53:48 PM	CABK	Buy	AQEU	120	10.6600
01/26/2026	14:54:59 PM	CABK	Buy	XMAD	923	10.6550
01/26/2026	14:54:59 PM	CABK	Buy	CEUX	918	10.6550
01/26/2026	14:56:58 PM	CABK	Buy	XMAD	111	10.6500
01/26/2026	14:57:14 PM	CABK	Buy	XMAD	311	10.6500
01/26/2026	14:57:31 PM	CABK	Buy	XMAD	496	10.6500
01/26/2026	14:58:10 PM	CABK	Buy	CEUX	908	10.6550
01/26/2026	15:00:50 PM	CABK	Buy	XMAD	80	10.6500
01/26/2026	15:00:50 PM	CABK	Buy	XMAD	850	10.6500
01/26/2026	15:04:54 PM	CABK	Buy	CEUX	105	10.6750
01/26/2026	15:07:06 PM	CABK	Buy	XMAD	926	10.6850
01/26/2026	15:09:02 PM	CABK	Buy	XMAD	925	10.6900
01/26/2026	15:09:50 PM	CABK	Buy	XMAD	319	10.6850
01/26/2026	15:09:50 PM	CABK	Buy	XMAD	607	10.6850
01/26/2026	15:11:05 PM	CABK	Buy	TQEX	1,041	10.6900
01/26/2026	15:11:05 PM	CABK	Buy	CEUX	1,273	10.6900
01/26/2026	15:13:05 PM	CABK	Buy	XMAD	920	10.6850
01/26/2026	15:13:05 PM	CABK	Buy	XMAD	920	10.6800
01/26/2026	15:20:04 PM	CABK	Buy	CEUX	1,150	10.6850
01/26/2026	15:20:20 PM	CABK	Buy	XMAD	914	10.6800
01/26/2026	15:20:20 PM	CABK	Buy	AQEU	1,129	10.6800
01/26/2026	15:28:00 PM	CABK	Buy	CEUX	789	10.6800
01/26/2026	15:28:00 PM	CABK	Buy	CEUX	203	10.6800
01/26/2026	15:30:11 PM	CABK	Buy	CEUX	895	10.6850
01/26/2026	15:31:59 PM	CABK	Buy	XMAD	1,128	10.6900
01/26/2026	15:34:49 PM	CABK	Buy	CEUX	964	10.6950
01/26/2026	15:36:39 PM	CABK	Buy	XMAD	2,125	10.7000
01/26/2026	15:36:39 PM	CABK	Buy	XMAD	1,739	10.6950
01/26/2026	15:36:39 PM	CABK	Buy	CEUX	948	10.7000
01/26/2026	15:38:40 PM	CABK	Buy	XMAD	1,018	10.7000
01/26/2026	15:38:40 PM	CABK	Buy	TQEX	1,076	10.7000
01/26/2026	15:38:40 PM	CABK	Buy	AQEU	1,166	10.7000
01/26/2026	15:38:40 PM	CABK	Buy	CEUX	934	10.7000
01/26/2026	15:40:53 PM	CABK	Buy	XMAD	1,108	10.7100
01/26/2026	15:41:02 PM	CABK	Buy	XMAD	1,166	10.7050
01/26/2026	15:45:12 PM	CABK	Buy	CEUX	1,074	10.7100
01/26/2026	15:46:45 PM	CABK	Buy	XMAD	947	10.7100
01/26/2026	15:47:49 PM	CABK	Buy	XMAD	938	10.7100
01/26/2026	15:54:37 PM	CABK	Buy	XMAD	1,261	10.7250
01/26/2026	15:57:57 PM	CABK	Buy	XMAD	1,184	10.7200
01/26/2026	15:59:03 PM	CABK	Buy	CEUX	1,067	10.7250
01/26/2026	16:00:28 PM	CABK	Buy	XMAD	961	10.7250
01/26/2026	16:00:28 PM	CABK	Buy	AQEU	1,072	10.7250
01/26/2026	16:00:28 PM	CABK	Buy	CEUX	1,037	10.7250
01/26/2026	16:03:24 PM	CABK	Buy	CEUX	1,058	10.7250
01/26/2026	16:04:55 PM	CABK	Buy	XMAD	960	10.7200
01/26/2026	16:06:12 PM	CABK	Buy	XMAD	1,034	10.7250
01/26/2026	16:06:16 PM	CABK	Buy	XMAD	174	10.7250
01/26/2026	16:07:13 PM	CABK	Buy	XMAD	1,219	10.7200
01/26/2026	16:11:02 PM	CABK	Buy	TQEX	1,090	10.7200
01/26/2026	16:11:02 PM	CABK	Buy	CEUX	1,055	10.7200
01/26/2026	16:13:38 PM	CABK	Buy	XMAD	1,243	10.7150
01/26/2026	16:14:16 PM	CABK	Buy	XMAD	1,241	10.7100
01/26/2026	16:17:06 PM	CABK	Buy	XMAD	1,402	10.7200
01/26/2026	16:17:25 PM	CABK	Buy	CEUX	1,066	10.7150
01/26/2026	16:19:06 PM	CABK	Buy	XMAD	1,000	10.7050
01/26/2026	16:19:06 PM	CABK	Buy	XMAD	320	10.7050
01/26/2026	16:23:47 PM	CABK	Buy	AQEU	594	10.6900
01/26/2026	16:25:45 PM	CABK	Buy	AQEU	446	10.6900
01/26/2026	16:26:47 PM	CABK	Buy	CEUX	803	10.6850
01/26/2026	16:26:47 PM	CABK	Buy	CEUX	285	10.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/26/2026	16:27:34 PM	CABK	Buy	XMAD	669	10.6850
01/26/2026	16:27:34 PM	CABK	Buy	XMAD	737	10.6850
01/26/2026	16:28:55 PM	CABK	Buy	CEUX	571	10.6800
01/26/2026	16:28:55 PM	CABK	Buy	CEUX	23	10.6800
01/26/2026	16:29:07 PM	CABK	Buy	CEUX	473	10.6800
01/26/2026	16:29:08 PM	CABK	Buy	XMAD	934	10.6800
01/26/2026	16:32:00 PM	CABK	Buy	XMAD	978	10.7000
01/26/2026	16:32:00 PM	CABK	Buy	XMAD	967	10.6950
01/26/2026	16:32:00 PM	CABK	Buy	CEUX	1,076	10.7000
01/26/2026	16:36:14 PM	CABK	Buy	XMAD	1,360	10.6800
01/26/2026	16:38:12 PM	CABK	Buy	CEUX	1,069	10.6800
01/26/2026	16:39:32 PM	CABK	Buy	TQEX	1,080	10.6900
01/26/2026	16:41:19 PM	CABK	Buy	CEUX	1,064	10.6850
01/26/2026	16:44:50 PM	CABK	Buy	AQEU	331	10.6900
01/26/2026	16:47:09 PM	CABK	Buy	XMAD	1,404	10.7050
01/26/2026	16:47:09 PM	CABK	Buy	CEUX	1,074	10.7050
01/26/2026	16:47:29 PM	CABK	Buy	XMAD	1,334	10.7000
01/26/2026	16:53:08 PM	CABK	Buy	XMAD	914	10.7150
01/26/2026	16:54:07 PM	CABK	Buy	AQEU	430	10.7100
01/26/2026	16:58:04 PM	CABK	Buy	XMAD	926	10.7100
01/26/2026	16:58:04 PM	CABK	Buy	AQEU	609	10.7100
01/26/2026	17:01:54 PM	CABK	Buy	XMAD	1,042	10.7100
01/26/2026	17:01:54 PM	CABK	Buy	XMAD	482	10.7100
01/26/2026	17:01:54 PM	CABK	Buy	XMAD	67	10.7100
01/26/2026	17:03:32 PM	CABK	Buy	CEUX	1,080	10.7100
01/26/2026	17:04:00 PM	CABK	Buy	XMAD	979	10.7050
01/26/2026	17:04:05 PM	CABK	Buy	CEUX	1,055	10.7050
01/26/2026	17:08:08 PM	CABK	Buy	TQEX	1,097	10.7050
01/26/2026	17:08:20 PM	CABK	Buy	XMAD	1,072	10.7000
01/26/2026	17:08:20 PM	CABK	Buy	CEUX	1,124	10.7000
01/26/2026	17:12:07 PM	CABK	Buy	AQEU	822	10.7100
01/26/2026	17:14:06 PM	CABK	Buy	XMAD	2,004	10.7100
01/26/2026	17:14:06 PM	CABK	Buy	CEUX	1,096	10.7100
01/26/2026	17:17:04 PM	CABK	Buy	XMAD	2,080	10.7150
01/26/2026	17:17:04 PM	CABK	Buy	CEUX	1,065	10.7150
01/26/2026	17:17:05 PM	CABK	Buy	XMAD	467	10.7100
01/26/2026	17:17:05 PM	CABK	Buy	XMAD	378	10.7100
01/26/2026	17:17:07 PM	CABK	Buy	XMAD	1,037	10.7100
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	45	10.7150
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	31	10.7150
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	21	10.7150
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	53	10.7150
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	214	10.7150
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	277	10.7150
01/26/2026	17:22:15 PM	CABK	Buy	CEUX	125	10.7150
01/26/2026	17:23:01 PM	CABK	Buy	XMAD	664	10.7200
01/26/2026	17:23:01 PM	CABK	Buy	XMAD	2,298	10.7200
01/26/2026	17:23:01 PM	CABK	Buy	XMAD	1,100	10.7200
01/26/2026	17:23:01 PM	CABK	Buy	XMAD	1,338	10.7200
01/26/2026	17:23:37 PM	CABK	Buy	XMAD	1,982	10.7150
01/26/2026	17:23:37 PM	CABK	Buy	TQEX	988	10.7100
01/26/2026	17:23:37 PM	CABK	Buy	AQEU	128	10.7100
01/26/2026	17:23:37 PM	CABK	Buy	AQEU	1,114	10.7100
01/26/2026	17:23:37 PM	CABK	Buy	CEUX	337	10.7150
01/26/2026	17:23:37 PM	CABK	Buy	CEUX	1,091	10.7100
01/26/2026	17:25:42 PM	CABK	Buy	XMAD	1,100	10.7150
01/26/2026	17:25:42 PM	CABK	Buy	XMAD	507	10.7150
01/26/2026	17:26:25 PM	CABK	Buy	CEUX	3	10.7200
01/26/2026	17:26:25 PM	CABK	Buy	CEUX	871	10.7200
01/26/2026	17:26:25 PM	CABK	Buy	CEUX	223	10.7200
01/26/2026	17:26:25 PM	CABK	Buy	CEUX	289	10.7200
01/26/2026	17:26:58 PM	CABK	Buy	AQEU	223	10.7150
01/26/2026	17:26:58 PM	CABK	Buy	CEUX	1,095	10.7150
01/26/2026	17:27:07 PM	CABK	Buy	XMAD	600	10.7200
01/26/2026	17:27:07 PM	CABK	Buy	XMAD	1,449	10.7200
01/26/2026	17:27:47 PM	CABK	Buy	CEUX	911	10.7200
01/26/2026	17:29:08 PM	CABK	Buy	XMAD	2,025	10.7150
01/27/2026	09:00:38 AM	CABK	Buy	TQEX	1,062	10.7850
01/27/2026	09:00:42 AM	CABK	Buy	XMAD	3,116	10.7800
01/27/2026	09:00:42 AM	CABK	Buy	AQEU	956	10.7800
01/27/2026	09:00:42 AM	CABK	Buy	TQEX	1,066	10.7800
01/27/2026	09:00:42 AM	CABK	Buy	CEUX	2,878	10.7800
01/27/2026	09:00:49 AM	CABK	Buy	AQEU	382	10.7750
01/27/2026	09:00:59 AM	CABK	Buy	XMAD	2,941	10.7750
01/27/2026	09:00:59 AM	CABK	Buy	XMAD	2,905	10.7700
01/27/2026	09:00:59 AM	CABK	Buy	AQEU	583	10.7750
01/27/2026	09:00:59 AM	CABK	Buy	AQEU	955	10.7700
01/27/2026	09:00:59 AM	CABK	Buy	CEUX	2,934	10.7750
01/27/2026	09:00:59 AM	CABK	Buy	CEUX	3,157	10.7700
01/27/2026	09:04:26 AM	CABK	Buy	XMAD	1,083	10.7600
01/27/2026	09:04:28 AM	CABK	Buy	XMAD	969	10.7550
01/27/2026	09:04:49 AM	CABK	Buy	XMAD	1,070	10.7450
01/27/2026	09:08:50 AM	CABK	Buy	CEUX	1,113	10.8000
01/27/2026	09:09:18 AM	CABK	Buy	CEUX	1,030	10.8100
01/27/2026	09:10:53 AM	CABK	Buy	XMAD	1,560	10.8250
01/27/2026	09:10:53 AM	CABK	Buy	TQEX	917	10.8250
01/27/2026	09:10:53 AM	CABK	Buy	CEUX	1,023	10.8250
01/27/2026	09:11:33 AM	CABK	Buy	XMAD	1,059	10.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2026	09:11:33 AM	CABK	Buy	CEUX	1,007	10.8250
01/27/2026	09:11:38 AM	CABK	Buy	XMAD	131	10.8200
01/27/2026	09:12:17 AM	CABK	Buy	XMAD	999	10.8500
01/27/2026	09:12:33 AM	CABK	Buy	XMAD	1,017	10.8450
01/27/2026	09:14:47 AM	CABK	Buy	XMAD	963	10.8450
01/27/2026	09:14:47 AM	CABK	Buy	CEUX	973	10.8450
01/27/2026	09:17:07 AM	CABK	Buy	XMAD	332	10.8450
01/27/2026	09:17:07 AM	CABK	Buy	XMAD	582	10.8450
01/27/2026	09:17:33 AM	CABK	Buy	CEUX	964	10.8500
01/27/2026	09:17:54 AM	CABK	Buy	XMAD	940	10.8450
01/27/2026	09:17:59 AM	CABK	Buy	XMAD	280	10.8400
01/27/2026	09:19:40 AM	CABK	Buy	XMAD	351	10.8300
01/27/2026	09:19:40 AM	CABK	Buy	XMAD	3	10.8300
01/27/2026	09:19:56 AM	CABK	Buy	XMAD	901	10.8300
01/27/2026	09:20:15 AM	CABK	Buy	CEUX	934	10.8250
01/27/2026	09:23:40 AM	CABK	Buy	XMAD	1,118	10.8200
01/27/2026	09:23:40 AM	CABK	Buy	CEUX	934	10.8200
01/27/2026	09:24:21 AM	CABK	Buy	XMAD	1,070	10.8150
01/27/2026	09:26:37 AM	CABK	Buy	CEUX	941	10.8250
01/27/2026	09:27:26 AM	CABK	Buy	TQEX	1,085	10.8250
01/27/2026	09:27:48 AM	CABK	Buy	XMAD	942	10.8200
01/27/2026	09:30:56 AM	CABK	Buy	CEUX	937	10.8250
01/27/2026	09:31:04 AM	CABK	Buy	XMAD	920	10.8200
01/27/2026	09:31:54 AM	CABK	Buy	XMAD	931	10.8150
01/27/2026	09:33:25 AM	CABK	Buy	CEUX	933	10.8150
01/27/2026	09:33:57 AM	CABK	Buy	XMAD	923	10.8100
01/27/2026	09:34:14 AM	CABK	Buy	XMAD	921	10.8050
01/27/2026	09:36:02 AM	CABK	Buy	CEUX	937	10.8250
01/27/2026	09:36:50 AM	CABK	Buy	XMAD	925	10.8200
01/27/2026	09:37:25 AM	CABK	Buy	XMAD	922	10.8150
01/27/2026	09:41:19 AM	CABK	Buy	XMAD	915	10.8250
01/27/2026	09:45:16 AM	CABK	Buy	TQEX	342	10.8350
01/27/2026	09:46:00 AM	CABK	Buy	AQEU	1,085	10.8400
01/27/2026	09:46:00 AM	CABK	Buy	CEUX	1,194	10.8400
01/27/2026	09:50:39 AM	CABK	Buy	CEUX	745	10.8450
01/27/2026	09:50:43 AM	CABK	Buy	CEUX	436	10.8450
01/27/2026	09:54:04 AM	CABK	Buy	XMAD	2,422	10.8500
01/27/2026	09:54:04 AM	CABK	Buy	TQEX	998	10.8500
01/27/2026	09:54:04 AM	CABK	Buy	CEUX	1,155	10.8500
01/27/2026	09:54:15 AM	CABK	Buy	XMAD	8	10.8450
01/27/2026	09:54:15 AM	CABK	Buy	XMAD	2,038	10.8450
01/27/2026	09:54:15 AM	CABK	Buy	CEUX	1,059	10.8450
01/27/2026	09:54:16 AM	CABK	Buy	XMAD	1,935	10.8400
01/27/2026	09:54:46 AM	CABK	Buy	XMAD	1,964	10.8350
01/27/2026	10:00:25 AM	CABK	Buy	XMAD	948	10.8250
01/27/2026	10:00:25 AM	CABK	Buy	CEUX	942	10.8250
01/27/2026	10:01:48 AM	CABK	Buy	CEUX	656	10.8200
01/27/2026	10:01:48 AM	CABK	Buy	CEUX	278	10.8200
01/27/2026	10:03:00 AM	CABK	Buy	XMAD	942	10.8250
01/27/2026	10:03:57 AM	CABK	Buy	XMAD	913	10.8250
01/27/2026	10:03:57 AM	CABK	Buy	CEUX	57	10.8250
01/27/2026	10:03:57 AM	CABK	Buy	CEUX	875	10.8250
01/27/2026	10:05:19 AM	CABK	Buy	XMAD	923	10.8300
01/27/2026	10:08:46 AM	CABK	Buy	XMAD	928	10.8300
01/27/2026	10:08:46 AM	CABK	Buy	CEUX	916	10.8300
01/27/2026	10:11:22 AM	CABK	Buy	XMAD	453	10.8200
01/27/2026	10:13:07 AM	CABK	Buy	XMAD	1,147	10.8250
01/27/2026	10:13:07 AM	CABK	Buy	TQEX	1,085	10.8250
01/27/2026	10:13:07 AM	CABK	Buy	CEUX	918	10.8300
01/27/2026	10:18:23 AM	CABK	Buy	XMAD	1,069	10.8300
01/27/2026	10:18:23 AM	CABK	Buy	CEUX	925	10.8300
01/27/2026	10:18:39 AM	CABK	Buy	XMAD	1,060	10.8250
01/27/2026	10:20:32 AM	CABK	Buy	CEUX	500	10.8250
01/27/2026	10:21:05 AM	CABK	Buy	XMAD	916	10.8200
01/27/2026	10:25:45 AM	CABK	Buy	XMAD	927	10.8250
01/27/2026	10:26:45 AM	CABK	Buy	CEUX	1,105	10.8200
01/27/2026	10:26:48 AM	CABK	Buy	XMAD	178	10.8150
01/27/2026	10:26:48 AM	CABK	Buy	XMAD	751	10.8150
01/27/2026	10:31:59 AM	CABK	Buy	AQEU	30	10.8200
01/27/2026	10:33:56 AM	CABK	Buy	XMAD	947	10.8250
01/27/2026	10:33:56 AM	CABK	Buy	XMAD	28	10.8200
01/27/2026	10:33:56 AM	CABK	Buy	XMAD	8	10.8200
01/27/2026	10:33:56 AM	CABK	Buy	XMAD	901	10.8200
01/27/2026	10:33:56 AM	CABK	Buy	CEUX	1,027	10.8250
01/27/2026	10:33:56 AM	CABK	Buy	AQEU	1,149	10.8250
01/27/2026	10:34:20 AM	CABK	Buy	AQEU	903	10.8150
01/27/2026	10:40:22 AM	CABK	Buy	CEUX	964	10.8100
01/27/2026	10:42:39 AM	CABK	Buy	XMAD	1,175	10.8100
01/27/2026	10:42:39 AM	CABK	Buy	AQEU	1,085	10.8100
01/27/2026	10:45:45 AM	CABK	Buy	XMAD	1,228	10.8100
01/27/2026	10:45:45 AM	CABK	Buy	TQEX	1,096	10.8100
01/27/2026	10:45:45 AM	CABK	Buy	CEUX	464	10.8100
01/27/2026	10:45:45 AM	CABK	Buy	CEUX	474	10.8100
01/27/2026	10:48:10 AM	CABK	Buy	XMAD	926	10.8050
01/27/2026	10:48:10 AM	CABK	Buy	CEUX	939	10.8050
01/27/2026	10:48:14 AM	CABK	Buy	XMAD	1,107	10.8100
01/27/2026	10:49:02 AM	CABK	Buy	AQEU	1,401	10.8100
01/27/2026	10:51:46 AM	CABK	Buy	XMAD	1,026	10.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2026	10:52:13 AM	CABK	Buy	CEUX	909	10.7950
01/27/2026	10:52:52 AM	CABK	Buy	AQEU	1,616	10.7950
01/27/2026	10:53:35 AM	CABK	Buy	XMAD	973	10.7950
01/27/2026	10:57:37 AM	CABK	Buy	XMAD	934	10.7950
01/27/2026	10:57:37 AM	CABK	Buy	CEUX	871	10.7950
01/27/2026	10:57:37 AM	CABK	Buy	CEUX	51	10.7950
01/27/2026	11:01:45 AM	CABK	Buy	XMAD	8	10.7950
01/27/2026	11:01:45 AM	CABK	Buy	XMAD	925	10.7950
01/27/2026	11:01:45 AM	CABK	Buy	CEUX	920	10.7950
01/27/2026	11:04:38 AM	CABK	Buy	XMAD	190	10.8000
01/27/2026	11:05:17 AM	CABK	Buy	XMAD	748	10.8000
01/27/2026	11:06:47 AM	CABK	Buy	XMAD	932	10.8000
01/27/2026	11:06:47 AM	CABK	Buy	XMAD	134	10.7950
01/27/2026	11:07:00 AM	CABK	Buy	CEUX	920	10.8100
01/27/2026	11:11:51 AM	CABK	Buy	XMAD	1,352	10.7950
01/27/2026	11:11:51 AM	CABK	Buy	TQEX	414	10.7950
01/27/2026	11:11:51 AM	CABK	Buy	TQEX	684	10.7950
01/27/2026	11:11:51 AM	CABK	Buy	CEUX	920	10.7950
01/27/2026	11:12:03 AM	CABK	Buy	XMAD	1,164	10.7950
01/27/2026	11:16:37 AM	CABK	Buy	XMAD	400	10.7950
01/27/2026	11:17:03 AM	CABK	Buy	XMAD	446	10.7950
01/27/2026	11:17:13 AM	CABK	Buy	XMAD	155	10.7950
01/27/2026	11:17:13 AM	CABK	Buy	CEUX	918	10.7950
01/27/2026	11:21:55 AM	CABK	Buy	XMAD	937	10.7950
01/27/2026	11:25:12 AM	CABK	Buy	XMAD	979	10.7900
01/27/2026	11:27:42 AM	CABK	Buy	XMAD	927	10.7900
01/27/2026	11:27:42 AM	CABK	Buy	CEUX	902	10.7900
01/27/2026	11:29:31 AM	CABK	Buy	XMAD	732	10.8000
01/27/2026	11:29:31 AM	CABK	Buy	XMAD	211	10.8000
01/27/2026	11:31:20 AM	CABK	Buy	XMAD	940	10.7950
01/27/2026	11:31:20 AM	CABK	Buy	CEUX	916	10.7950
01/27/2026	11:33:30 AM	CABK	Buy	XMAD	918	10.8000
01/27/2026	11:37:35 AM	CABK	Buy	XMAD	951	10.8050
01/27/2026	11:40:47 AM	CABK	Buy	XMAD	920	10.8150
01/27/2026	11:40:47 AM	CABK	Buy	XMAD	19	10.8150
01/27/2026	11:47:20 AM	CABK	Buy	XMAD	732	10.8100
01/27/2026	11:47:20 AM	CABK	Buy	XMAD	199	10.8100
01/27/2026	11:47:20 AM	CABK	Buy	TQEX	1,084	10.8150
01/27/2026	11:47:20 AM	CABK	Buy	CEUX	1,051	10.8100
01/27/2026	11:47:20 AM	CABK	Buy	CEUX	249	10.8100
01/27/2026	11:47:20 AM	CABK	Buy	AQEU	1,424	10.8150
01/27/2026	11:54:41 AM	CABK	Buy	XMAD	1,277	10.8100
01/27/2026	11:54:41 AM	CABK	Buy	XMAD	928	10.8050
01/27/2026	11:56:01 AM	CABK	Buy	CEUX	1,193	10.8050
01/27/2026	11:57:01 AM	CABK	Buy	XMAD	1,255	10.8050
01/27/2026	11:59:38 AM	CABK	Buy	CEUX	918	10.8000
01/27/2026	12:00:55 PM	CABK	Buy	XMAD	1,053	10.7950
01/27/2026	12:01:36 PM	CABK	Buy	CEUX	1,093	10.7950
01/27/2026	12:02:17 PM	CABK	Buy	CEUX	1,004	10.7900
01/27/2026	12:02:22 PM	CABK	Buy	XMAD	264	10.7900
01/27/2026	12:02:22 PM	CABK	Buy	XMAD	525	10.7900
01/27/2026	12:03:02 PM	CABK	Buy	CEUX	495	10.7950
01/27/2026	12:03:02 PM	CABK	Buy	AQEU	1,191	10.7950
01/27/2026	12:08:32 PM	CABK	Buy	XMAD	1,071	10.8000
01/27/2026	12:08:32 PM	CABK	Buy	CEUX	1,098	10.8000
01/27/2026	12:10:55 PM	CABK	Buy	XMAD	477	10.7950
01/27/2026	12:18:28 PM	CABK	Buy	XMAD	1,125	10.7950
01/27/2026	12:18:28 PM	CABK	Buy	TQEX	1,089	10.7950
01/27/2026	12:19:45 PM	CABK	Buy	XMAD	965	10.7900
01/27/2026	12:19:45 PM	CABK	Buy	CEUX	1,025	10.7900
01/27/2026	12:20:50 PM	CABK	Buy	XMAD	555	10.7850
01/27/2026	12:21:25 PM	CABK	Buy	CEUX	211	10.7850
01/27/2026	12:23:16 PM	CABK	Buy	XMAD	1,284	10.8000
01/27/2026	12:23:32 PM	CABK	Buy	AQEU	48	10.7950
01/27/2026	12:23:45 PM	CABK	Buy	AQEU	903	10.7950
01/27/2026	12:24:51 PM	CABK	Buy	CEUX	1,334	10.7900
01/27/2026	12:26:56 PM	CABK	Buy	XMAD	1,088	10.7850
01/27/2026	12:29:57 PM	CABK	Buy	CEUX	1,143	10.7950
01/27/2026	12:30:04 PM	CABK	Buy	XMAD	1,054	10.7900
01/27/2026	12:36:21 PM	CABK	Buy	XMAD	950	10.7900
01/27/2026	12:36:21 PM	CABK	Buy	AQEU	1,430	10.7900
01/27/2026	12:37:58 PM	CABK	Buy	XMAD	1,015	10.7850
01/27/2026	12:37:58 PM	CABK	Buy	CEUX	743	10.7850
01/27/2026	12:37:58 PM	CABK	Buy	CEUX	250	10.7850
01/27/2026	12:40:12 PM	CABK	Buy	XMAD	931	10.7900
01/27/2026	12:50:39 PM	CABK	Buy	TQEX	1,104	10.7950
01/27/2026	12:51:36 PM	CABK	Buy	XMAD	928	10.7900
01/27/2026	12:51:36 PM	CABK	Buy	CEUX	963	10.7900
01/27/2026	12:51:46 PM	CABK	Buy	XMAD	935	10.7850
01/27/2026	12:51:46 PM	CABK	Buy	CEUX	962	10.7850
01/27/2026	12:56:32 PM	CABK	Buy	XMAD	933	10.7950
01/27/2026	12:56:32 PM	CABK	Buy	CEUX	921	10.7950
01/27/2026	12:57:33 PM	CABK	Buy	XMAD	933	10.7900
01/27/2026	12:57:33 PM	CABK	Buy	AQEU	1,173	10.7900
01/27/2026	12:59:45 PM	CABK	Buy	XMAD	914	10.7850
01/27/2026	13:02:07 PM	CABK	Buy	CEUX	917	10.7750
01/27/2026	13:07:39 PM	CABK	Buy	XMAD	923	10.7850
01/27/2026	13:08:20 PM	CABK	Buy	XMAD	131	10.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2026	13:16:05 PM	CABK	Buy	XMAD	923	10.7800
01/27/2026	13:16:53 PM	CABK	Buy	XMAD	1,309	10.7750
01/27/2026	13:16:53 PM	CABK	Buy	CEUX	916	10.7750
01/27/2026	13:23:03 PM	CABK	Buy	XMAD	1,095	10.7800
01/27/2026	13:23:03 PM	CABK	Buy	CEUX	914	10.7800
01/27/2026	13:26:30 PM	CABK	Buy	XMAD	1,114	10.7750
01/27/2026	13:26:30 PM	CABK	Buy	CEUX	908	10.7750
01/27/2026	13:28:26 PM	CABK	Buy	XMAD	656	10.7650
01/27/2026	13:33:09 PM	CABK	Buy	XMAD	812	10.7750
01/27/2026	13:38:18 PM	CABK	Buy	XMAD	1,118	10.7750
01/27/2026	13:38:18 PM	CABK	Buy	CEUX	910	10.7750
01/27/2026	13:39:40 PM	CABK	Buy	AQEU	1,147	10.7700
01/27/2026	13:39:40 PM	CABK	Buy	TQEX	1,089	10.7700
01/27/2026	13:39:40 PM	CABK	Buy	CEUX	914	10.7700
01/27/2026	13:43:48 PM	CABK	Buy	XMAD	297	10.7650
01/27/2026	13:43:49 PM	CABK	Buy	XMAD	719	10.7650
01/27/2026	13:55:33 PM	CABK	Buy	XMAD	1,560	10.7650
01/27/2026	13:55:33 PM	CABK	Buy	CEUX	917	10.7650
01/27/2026	13:56:26 PM	CABK	Buy	XMAD	1,012	10.7600
01/27/2026	13:56:26 PM	CABK	Buy	CEUX	911	10.7600
01/27/2026	14:16:25 PM	CABK	Buy	XMAD	1,941	10.7850
01/27/2026	14:16:25 PM	CABK	Buy	TQEX	1,086	10.7850
01/27/2026	14:16:25 PM	CABK	Buy	AQEU	1,450	10.7850
01/27/2026	14:16:25 PM	CABK	Buy	CEUX	1,204	10.7850
01/27/2026	14:16:26 PM	CABK	Buy	XMAD	22	10.7800
01/27/2026	14:16:56 PM	CABK	Buy	XMAD	854	10.7800
01/27/2026	14:18:30 PM	CABK	Buy	CEUX	1,119	10.7850
01/27/2026	14:19:13 PM	CABK	Buy	XMAD	1,536	10.7850
01/27/2026	14:21:41 PM	CABK	Buy	CEUX	1,059	10.7850
01/27/2026	14:32:34 PM	CABK	Buy	CEUX	1	10.7950
01/27/2026	14:32:34 PM	CABK	Buy	CEUX	568	10.7950
01/27/2026	14:32:34 PM	CABK	Buy	CEUX	437	10.7950
01/27/2026	14:32:35 PM	CABK	Buy	CEUX	1,008	10.7950
01/27/2026	14:32:47 PM	CABK	Buy	XMAD	2,212	10.7950
01/27/2026	14:32:53 PM	CABK	Buy	XMAD	1,189	10.7950
01/27/2026	14:32:53 PM	CABK	Buy	XMAD	577	10.8000
01/27/2026	14:32:56 PM	CABK	Buy	XMAD	991	10.8050
01/27/2026	14:33:06 PM	CABK	Buy	XMAD	994	10.8100
01/27/2026	14:34:37 PM	CABK	Buy	CEUX	806	10.8100
01/27/2026	14:34:37 PM	CABK	Buy	CEUX	156	10.8100
01/27/2026	14:40:34 PM	CABK	Buy	AQEU	1,175	10.8550
01/27/2026	14:40:34 PM	CABK	Buy	CEUX	938	10.8550
01/27/2026	14:51:02 PM	CABK	Buy	XMAD	930	10.8600
01/27/2026	14:54:23 PM	CABK	Buy	XMAD	2,019	10.8650
01/27/2026	14:54:23 PM	CABK	Buy	XMAD	541	10.8600
01/27/2026	14:54:23 PM	CABK	Buy	TQEX	1,071	10.8650
01/27/2026	14:54:23 PM	CABK	Buy	CEUX	924	10.8650
01/27/2026	14:54:23 PM	CABK	Buy	CEUX	924	10.8600
01/27/2026	14:54:59 PM	CABK	Buy	XMAD	3	10.8550
01/27/2026	14:55:03 PM	CABK	Buy	XMAD	1,168	10.8550
01/27/2026	14:55:03 PM	CABK	Buy	CEUX	912	10.8550
01/27/2026	14:59:39 PM	CABK	Buy	XMAD	905	10.8550
01/27/2026	15:03:02 PM	CABK	Buy	XMAD	1,108	10.8500
01/27/2026	15:07:03 PM	CABK	Buy	XMAD	1,317	10.8500
01/27/2026	15:11:25 PM	CABK	Buy	XMAD	1,100	10.8500
01/27/2026	15:11:25 PM	CABK	Buy	AQEU	1,156	10.8500
01/27/2026	15:11:25 PM	CABK	Buy	CEUX	908	10.8500
01/27/2026	15:12:18 PM	CABK	Buy	XMAD	732	10.8450
01/27/2026	15:12:18 PM	CABK	Buy	XMAD	394	10.8450
01/27/2026	15:12:18 PM	CABK	Buy	CEUX	903	10.8450
01/27/2026	15:22:14 PM	CABK	Buy	TQEX	372	10.8550
01/27/2026	15:22:14 PM	CABK	Buy	TQEX	18	10.8550
01/27/2026	15:25:02 PM	CABK	Buy	TQEX	706	10.8550
01/27/2026	15:25:47 PM	CABK	Buy	XMAD	927	10.8500
01/27/2026	15:25:47 PM	CABK	Buy	CEUX	902	10.8500
01/27/2026	15:27:05 PM	CABK	Buy	CEUX	918	10.8450
01/27/2026	15:27:15 PM	CABK	Buy	XMAD	927	10.8450
01/27/2026	15:30:04 PM	CABK	Buy	XMAD	919	10.8400
01/27/2026	15:31:45 PM	CABK	Buy	XMAD	1,143	10.8350
01/27/2026	15:31:45 PM	CABK	Buy	CEUX	910	10.8350
01/27/2026	15:31:56 PM	CABK	Buy	XMAD	294	10.8300
01/27/2026	15:31:56 PM	CABK	Buy	XMAD	874	10.8300
01/27/2026	15:32:21 PM	CABK	Buy	CEUX	928	10.8300
01/27/2026	15:33:47 PM	CABK	Buy	XMAD	1,168	10.8250
01/27/2026	15:33:47 PM	CABK	Buy	AQEU	243	10.8300
01/27/2026	15:33:47 PM	CABK	Buy	AQEU	904	10.8300
01/27/2026	15:36:04 PM	CABK	Buy	CEUX	941	10.8350
01/27/2026	15:38:21 PM	CABK	Buy	XMAD	1,042	10.8300
01/27/2026	15:39:32 PM	CABK	Buy	XMAD	957	10.8350
01/27/2026	15:39:33 PM	CABK	Buy	XMAD	988	10.8300
01/27/2026	15:39:33 PM	CABK	Buy	CEUX	384	10.8300
01/27/2026	15:41:30 PM	CABK	Buy	CEUX	1,391	10.8350
01/27/2026	15:44:53 PM	CABK	Buy	XMAD	1,015	10.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2026	15:48:08 PM	CABK	Buy	XMAD	1,028	10.8300
01/27/2026	15:49:07 PM	CABK	Buy	TQEX	1,035	10.8250
01/27/2026	15:49:31 PM	CABK	Buy	XMAD	1,100	10.8250
01/27/2026	15:49:31 PM	CABK	Buy	AQEU	963	10.8250
01/27/2026	15:52:05 PM	CABK	Buy	CEUX	1,311	10.8300
01/27/2026	16:00:53 PM	CABK	Buy	CEUX	1,080	10.8400
01/27/2026	16:01:01 PM	CABK	Buy	XMAD	1,428	10.8400
01/27/2026	16:03:12 PM	CABK	Buy	CEUX	1,158	10.8500
01/27/2026	16:04:08 PM	CABK	Buy	XMAD	1,485	10.8450
01/27/2026	16:04:09 PM	CABK	Buy	XMAD	1,401	10.8400
01/27/2026	16:04:09 PM	CABK	Buy	XMAD	1,407	10.8350
01/27/2026	16:05:38 PM	CABK	Buy	XMAD	1,341	10.8150
01/27/2026	16:12:20 PM	CABK	Buy	XMAD	1,393	10.8200
01/27/2026	16:13:22 PM	CABK	Buy	CEUX	1,137	10.8250
01/27/2026	16:13:26 PM	CABK	Buy	XMAD	1,398	10.8200
01/27/2026	16:13:26 PM	CABK	Buy	TQEX	972	10.8200
01/27/2026	16:13:26 PM	CABK	Buy	AQEU	701	10.8200
01/27/2026	16:13:26 PM	CABK	Buy	AQEU	337	10.8200
01/27/2026	16:13:26 PM	CABK	Buy	CEUX	1,137	10.8200
01/27/2026	16:16:23 PM	CABK	Buy	XMAD	1,449	10.8050
01/27/2026	16:26:12 PM	CABK	Buy	XMAD	893	10.8050
01/27/2026	16:26:12 PM	CABK	Buy	XMAD	280	10.8050
01/27/2026	16:26:12 PM	CABK	Buy	XMAD	164	10.8050
01/27/2026	16:26:12 PM	CABK	Buy	XMAD	1,358	10.8000
01/27/2026	16:26:12 PM	CABK	Buy	CEUX	1,094	10.8050
01/27/2026	16:26:12 PM	CABK	Buy	CEUX	1,093	10.8000
01/27/2026	16:26:20 PM	CABK	Buy	XMAD	1,337	10.7950
01/27/2026	16:31:22 PM	CABK	Buy	CEUX	1,135	10.7950
01/27/2026	16:33:23 PM	CABK	Buy	XMAD	583	10.8050
01/27/2026	16:33:23 PM	CABK	Buy	XMAD	758	10.8050
01/27/2026	16:33:23 PM	CABK	Buy	AQEU	311	10.8050
01/27/2026	16:33:40 PM	CABK	Buy	XMAD	1,431	10.8100
01/27/2026	16:43:07 PM	CABK	Buy	TQEX	1,096	10.8400
01/27/2026	16:43:07 PM	CABK	Buy	AQEU	1,088	10.8400
01/27/2026	16:43:07 PM	CABK	Buy	CEUX	1,056	10.8400
01/27/2026	16:43:36 PM	CABK	Buy	XMAD	920	10.8400
01/27/2026	16:43:36 PM	CABK	Buy	CEUX	18	10.8400
01/27/2026	16:43:36 PM	CABK	Buy	CEUX	400	10.8400
01/27/2026	16:43:36 PM	CABK	Buy	CEUX	683	10.8400
01/27/2026	16:47:13 PM	CABK	Buy	CEUX	1,100	10.8400
01/27/2026	16:50:11 PM	CABK	Buy	XMAD	976	10.8350
01/27/2026	16:50:11 PM	CABK	Buy	XMAD	394	10.8350
01/27/2026	16:52:30 PM	CABK	Buy	CEUX	1,090	10.8400
01/27/2026	16:54:17 PM	CABK	Buy	XMAD	100	10.8400
01/27/2026	17:01:04 PM	CABK	Buy	CEUX	1,095	10.8550
01/27/2026	17:01:35 PM	CABK	Buy	XMAD	1,863	10.8550
01/27/2026	17:01:35 PM	CABK	Buy	AQEU	1,048	10.8550
01/27/2026	17:03:44 PM	CABK	Buy	XMAD	1,798	10.8550
01/27/2026	17:03:44 PM	CABK	Buy	CEUX	1,095	10.8550
01/27/2026	17:06:12 PM	CABK	Buy	XMAD	1,465	10.8550
01/27/2026	17:06:40 PM	CABK	Buy	XMAD	1,847	10.8500
01/27/2026	17:08:19 PM	CABK	Buy	TQEX	1,122	10.8500
01/27/2026	17:08:20 PM	CABK	Buy	XMAD	1,463	10.8450
01/27/2026	17:08:20 PM	CABK	Buy	CEUX	1,121	10.8450
01/27/2026	17:09:51 PM	CABK	Buy	XMAD	1,511	10.8450
01/27/2026	17:13:14 PM	CABK	Buy	XMAD	1,381	10.8600
01/27/2026	17:13:14 PM	CABK	Buy	CEUX	1,113	10.8600
01/27/2026	17:16:16 PM	CABK	Buy	XMAD	1,330	10.8650
01/27/2026	17:16:16 PM	CABK	Buy	AQEU	1,051	10.8650
01/27/2026	17:17:17 PM	CABK	Buy	XMAD	937	10.8600
01/27/2026	17:17:17 PM	CABK	Buy	CEUX	1,095	10.8600
01/27/2026	17:21:23 PM	CABK	Buy	XMAD	1,041	10.8650
01/27/2026	17:21:23 PM	CABK	Buy	XMAD	762	10.8650
01/27/2026	17:22:37 PM	CABK	Buy	CEUX	921	10.8650
01/27/2026	17:22:53 PM	CABK	Buy	XMAD	1,536	10.8650
01/27/2026	17:23:54 PM	CABK	Buy	XMAD	1,662	10.8600
01/27/2026	17:23:54 PM	CABK	Buy	TQEX	1,011	10.8600
01/27/2026	17:23:54 PM	CABK	Buy	CEUX	1,102	10.8600
01/27/2026	17:25:57 PM	CABK	Buy	XMAD	1,285	10.8600
01/27/2026	17:25:57 PM	CABK	Buy	XMAD	516	10.8600
01/27/2026	17:25:57 PM	CABK	Buy	XMAD	37	10.8600
01/27/2026	17:25:57 PM	CABK	Buy	XMAD	143	10.8600
01/27/2026	17:27:45 PM	CABK	Buy	XMAD	1,015	10.8600
01/27/2026	17:27:45 PM	CABK	Buy	XMAD	1,474	10.8600
01/27/2026	17:27:45 PM	CABK	Buy	CEUX	3,167	10.8600
01/27/2026	17:27:45 PM	CABK	Buy	AQEU	921	10.8600
01/27/2026	17:27:48 PM	CABK	Buy	XMAD	1,678	10.8600
01/28/2026	09:00:16 AM	CABK	Buy	XMAD	1,180	10.8650
01/28/2026	09:00:16 AM	CABK	Buy	XMAD	1,936	10.8650
01/28/2026	09:00:16 AM	CABK	Buy	XMAD	708	10.8600
01/28/2026	09:00:16 AM	CABK	Buy	XMAD	236	10.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2026	09:00:16 AM	CABK	Buy	XMAD	1,997	10.8600
01/28/2026	09:00:16 AM	CABK	Buy	XMAD	2,270	10.8650
01/28/2026	09:00:16 AM	CABK	Buy	TQEX	1,129	10.8650
01/28/2026	09:00:16 AM	CABK	Buy	TQEX	1,129	10.8600
01/28/2026	09:00:16 AM	CABK	Buy	CEUX	2,987	10.8650
01/28/2026	09:00:16 AM	CABK	Buy	CEUX	3,141	10.8600
01/28/2026	09:00:16 AM	CABK	Buy	CEUX	3,035	10.8550
01/28/2026	09:00:23 AM	CABK	Buy	AQEU	219	10.8450
01/28/2026	09:00:33 AM	CABK	Buy	AQEU	757	10.8450
01/28/2026	09:00:33 AM	CABK	Buy	AQEU	971	10.8400
01/28/2026	09:00:33 AM	CABK	Buy	AQEU	204	10.8350
01/28/2026	09:00:33 AM	CABK	Buy	AQEU	766	10.8350
01/28/2026	09:01:59 AM	CABK	Buy	XMAD	944	10.8050
01/28/2026	09:02:29 AM	CABK	Buy	XMAD	962	10.8150
01/28/2026	09:02:29 AM	CABK	Buy	XMAD	906	10.8100
01/28/2026	09:02:29 AM	CABK	Buy	XMAD	68	10.8100
01/28/2026	09:04:04 AM	CABK	Buy	CEUX	1,009	10.7950
01/28/2026	09:05:00 AM	CABK	Buy	XMAD	954	10.7900
01/28/2026	09:05:12 AM	CABK	Buy	XMAD	954	10.7850
01/28/2026	09:05:12 AM	CABK	Buy	CEUX	972	10.7850
01/28/2026	09:07:06 AM	CABK	Buy	XMAD	985	10.7650
01/28/2026	09:07:30 AM	CABK	Buy	CEUX	957	10.7700
01/28/2026	09:07:30 AM	CABK	Buy	AQEU	928	10.7700
01/28/2026	09:08:37 AM	CABK	Buy	XMAD	992	10.7650
01/28/2026	09:10:00 AM	CABK	Buy	XMAD	968	10.7700
01/28/2026	09:10:00 AM	CABK	Buy	CEUX	389	10.7700
01/28/2026	09:10:00 AM	CABK	Buy	CEUX	555	10.7700
01/28/2026	09:12:05 AM	CABK	Buy	XMAD	1,005	10.7600
01/28/2026	09:12:05 AM	CABK	Buy	TQEX	974	10.7650
01/28/2026	09:12:05 AM	CABK	Buy	CEUX	966	10.7600
01/28/2026	09:12:45 AM	CABK	Buy	XMAD	982	10.7650
01/28/2026	09:14:46 AM	CABK	Buy	XMAD	975	10.7450
01/28/2026	09:14:46 AM	CABK	Buy	CEUX	956	10.7450
01/28/2026	09:15:38 AM	CABK	Buy	XMAD	955	10.7550
01/28/2026	09:15:38 AM	CABK	Buy	XMAD	484	10.7500
01/28/2026	09:15:38 AM	CABK	Buy	XMAD	236	10.7500
01/28/2026	09:15:38 AM	CABK	Buy	XMAD	242	10.7500
01/28/2026	09:18:15 AM	CABK	Buy	CEUX	959	10.7450
01/28/2026	09:19:43 AM	CABK	Buy	XMAD	951	10.7300
01/28/2026	09:19:43 AM	CABK	Buy	AQEU	1	10.7300
01/28/2026	09:19:43 AM	CABK	Buy	AQEU	1,180	10.7300
01/28/2026	09:20:22 AM	CABK	Buy	CEUX	956	10.7300
01/28/2026	09:22:00 AM	CABK	Buy	XMAD	955	10.7350
01/28/2026	09:23:02 AM	CABK	Buy	XMAD	938	10.7400
01/28/2026	09:24:56 AM	CABK	Buy	CEUX	951	10.7350
01/28/2026	09:25:04 AM	CABK	Buy	XMAD	976	10.7300
01/28/2026	09:26:40 AM	CABK	Buy	CEUX	398	10.7150
01/28/2026	09:27:06 AM	CABK	Buy	XMAD	964	10.7100
01/28/2026	09:27:06 AM	CABK	Buy	TQEX	942	10.7100
01/28/2026	09:28:20 AM	CABK	Buy	XMAD	949	10.7100
01/28/2026	09:30:14 AM	CABK	Buy	CEUX	1,201	10.7350
01/28/2026	09:30:18 AM	CABK	Buy	XMAD	952	10.7300
01/28/2026	09:33:45 AM	CABK	Buy	CEUX	1,091	10.7550
01/28/2026	09:33:45 AM	CABK	Buy	AQEU	1,186	10.7550
01/28/2026	09:34:24 AM	CABK	Buy	XMAD	939	10.7600
01/28/2026	09:34:58 AM	CABK	Buy	XMAD	942	10.7550
01/28/2026	09:37:14 AM	CABK	Buy	XMAD	938	10.7550
01/28/2026	09:37:14 AM	CABK	Buy	CEUX	153	10.7550
01/28/2026	09:37:14 AM	CABK	Buy	CEUX	872	10.7550
01/28/2026	09:37:24 AM	CABK	Buy	XMAD	391	10.7500
01/28/2026	09:37:24 AM	CABK	Buy	XMAD	204	10.7500
01/28/2026	09:37:24 AM	CABK	Buy	XMAD	346	10.7500
01/28/2026	09:39:48 AM	CABK	Buy	XMAD	922	10.7350
01/28/2026	09:39:48 AM	CABK	Buy	XMAD	4	10.7350
01/28/2026	09:39:48 AM	CABK	Buy	CEUX	1,007	10.7350
01/28/2026	09:41:53 AM	CABK	Buy	TQEX	375	10.7250
01/28/2026	09:41:53 AM	CABK	Buy	TQEX	760	10.7250
01/28/2026	09:42:21 AM	CABK	Buy	XMAD	936	10.7250
01/28/2026	09:42:21 AM	CABK	Buy	CEUX	953	10.7250
01/28/2026	09:42:28 AM	CABK	Buy	XMAD	926	10.7200
01/28/2026	09:44:52 AM	CABK	Buy	XMAD	939	10.7050
01/28/2026	09:45:00 AM	CABK	Buy	XMAD	937	10.7000
01/28/2026	09:47:04 AM	CABK	Buy	CEUX	967	10.6850
01/28/2026	09:49:12 AM	CABK	Buy	XMAD	944	10.6800
01/28/2026	09:49:12 AM	CABK	Buy	CEUX	940	10.6800
01/28/2026	09:49:50 AM	CABK	Buy	AQEU	220	10.6800
01/28/2026	09:50:01 AM	CABK	Buy	AQEU	974	10.6800
01/28/2026	09:50:48 AM	CABK	Buy	XMAD	49	10.6750
01/28/2026	09:53:08 AM	CABK	Buy	CEUX	948	10.6700
01/28/2026	09:54:59 AM	CABK	Buy	XMAD	941	10.6850
01/28/2026	09:56:50 AM	CABK	Buy	CEUX	941	10.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2026	09:57:00 AM	CABK	Buy	XMAD	956	10.6850
01/28/2026	09:57:29 AM	CABK	Buy	XMAD	938	10.6800
01/28/2026	09:59:06 AM	CABK	Buy	XMAD	939	10.6750
01/28/2026	10:01:46 AM	CABK	Buy	XMAD	974	10.6850
01/28/2026	10:01:46 AM	CABK	Buy	TQEX	937	10.6800
01/28/2026	10:01:46 AM	CABK	Buy	CEUX	938	10.6850
01/28/2026	10:02:06 AM	CABK	Buy	XMAD	969	10.6800
01/28/2026	10:04:01 AM	CABK	Buy	CEUX	934	10.6900
01/28/2026	10:05:11 AM	CABK	Buy	XMAD	979	10.6900
01/28/2026	10:12:37 AM	CABK	Buy	CEUX	927	10.7150
01/28/2026	10:12:37 AM	CABK	Buy	AQEU	1,458	10.7150
01/28/2026	10:12:38 AM	CABK	Buy	XMAD	372	10.7100
01/28/2026	10:12:38 AM	CABK	Buy	CEUX	936	10.7100
01/28/2026	10:13:02 AM	CABK	Buy	XMAD	340	10.7100
01/28/2026	10:13:47 AM	CABK	Buy	XMAD	254	10.7100
01/28/2026	10:14:22 AM	CABK	Buy	XMAD	960	10.7050
01/28/2026	10:14:50 AM	CABK	Buy	CEUX	940	10.7000
01/28/2026	10:14:54 AM	CABK	Buy	XMAD	945	10.7000
01/28/2026	10:19:09 AM	CABK	Buy	XMAD	1,274	10.7250
01/28/2026	10:19:09 AM	CABK	Buy	TQEX	833	10.7250
01/28/2026	10:19:28 AM	CABK	Buy	XMAD	1,307	10.7200
01/28/2026	10:19:28 AM	CABK	Buy	CEUX	941	10.7200
01/28/2026	10:21:08 AM	CABK	Buy	XMAD	1,105	10.7150
01/28/2026	10:25:12 AM	CABK	Buy	CEUX	947	10.7150
01/28/2026	10:26:23 AM	CABK	Buy	XMAD	946	10.7150
01/28/2026	10:26:51 AM	CABK	Buy	XMAD	300	10.7100
01/28/2026	10:26:51 AM	CABK	Buy	XMAD	717	10.7100
01/28/2026	10:31:43 AM	CABK	Buy	AQEU	1	10.7100
01/28/2026	10:32:21 AM	CABK	Buy	CEUX	727	10.7100
01/28/2026	10:32:43 AM	CABK	Buy	XMAD	980	10.7100
01/28/2026	10:32:43 AM	CABK	Buy	AQEU	938	10.7100
01/28/2026	10:33:06 AM	CABK	Buy	XMAD	993	10.7050
01/28/2026	10:34:49 AM	CABK	Buy	CEUX	1,031	10.7100
01/28/2026	10:35:26 AM	CABK	Buy	XMAD	963	10.7050
01/28/2026	10:38:03 AM	CABK	Buy	CEUX	999	10.7050
01/28/2026	10:38:37 AM	CABK	Buy	XMAD	947	10.7000
01/28/2026	10:41:39 AM	CABK	Buy	XMAD	944	10.6950
01/28/2026	10:41:45 AM	CABK	Buy	TQEX	1,007	10.6950
01/28/2026	10:44:00 AM	CABK	Buy	CEUX	964	10.6950
01/28/2026	10:45:21 AM	CABK	Buy	XMAD	922	10.6900
01/28/2026	10:45:21 AM	CABK	Buy	XMAD	35	10.6900
01/28/2026	10:46:44 AM	CABK	Buy	XMAD	952	10.6800
01/28/2026	10:47:10 AM	CABK	Buy	CEUX	187	10.6800
01/28/2026	10:51:18 AM	CABK	Buy	XMAD	942	10.6950
01/28/2026	10:53:02 AM	CABK	Buy	CEUX	1,316	10.7000
01/28/2026	10:53:02 AM	CABK	Buy	AQEU	1,180	10.7000
01/28/2026	10:56:39 AM	CABK	Buy	XMAD	950	10.6950
01/28/2026	10:59:23 AM	CABK	Buy	XMAD	960	10.6950
01/28/2026	11:03:43 AM	CABK	Buy	CEUX	1,134	10.6900
01/28/2026	11:03:48 AM	CABK	Buy	XMAD	958	10.6900
01/28/2026	11:05:20 AM	CABK	Buy	TQEX	926	10.6950
01/28/2026	11:05:20 AM	CABK	Buy	CEUX	1,019	10.6950
01/28/2026	11:05:45 AM	CABK	Buy	CEUX	881	10.6900
01/28/2026	11:05:45 AM	CABK	Buy	CEUX	156	10.6900
01/28/2026	11:13:51 AM	CABK	Buy	CEUX	966	10.7050
01/28/2026	11:13:51 AM	CABK	Buy	AQEU	1,169	10.7050
01/28/2026	11:14:59 AM	CABK	Buy	CEUX	951	10.7100
01/28/2026	11:15:20 AM	CABK	Buy	XMAD	2,055	10.7100
01/28/2026	11:16:17 AM	CABK	Buy	XMAD	1,258	10.7050
01/28/2026	11:17:03 AM	CABK	Buy	XMAD	984	10.7050
01/28/2026	11:18:00 AM	CABK	Buy	CEUX	201	10.7050
01/28/2026	11:22:38 AM	CABK	Buy	XMAD	1,832	10.7100
01/28/2026	11:23:32 AM	CABK	Buy	CEUX	609	10.7150
01/28/2026	11:23:32 AM	CABK	Buy	CEUX	696	10.7150
01/28/2026	11:24:17 AM	CABK	Buy	XMAD	594	10.7100
01/28/2026	11:24:17 AM	CABK	Buy	XMAD	703	10.7100
01/28/2026	11:25:01 AM	CABK	Buy	XMAD	417	10.7050
01/28/2026	11:25:14 AM	CABK	Buy	XMAD	397	10.7050
01/28/2026	11:25:14 AM	CABK	Buy	XMAD	163	10.7050
01/28/2026	11:28:35 AM	CABK	Buy	XMAD	1,173	10.7000
01/28/2026	11:33:39 AM	CABK	Buy	XMAD	1,251	10.7100
01/28/2026	11:33:39 AM	CABK	Buy	CEUX	966	10.7100
01/28/2026	11:35:27 AM	CABK	Buy	XMAD	1,286	10.7200
01/28/2026	11:35:27 AM	CABK	Buy	CEUX	1,126	10.7250
01/28/2026	11:37:46 AM	CABK	Buy	XMAD	354	10.7400
01/28/2026	11:37:46 AM	CABK	Buy	XMAD	773	10.7400
01/28/2026	11:37:46 AM	CABK	Buy	TQEX	1,362	10.7400
01/28/2026	11:38:20 AM	CABK	Buy	AQEU	1,195	10.7350
01/28/2026	11:40:24 AM	CABK	Buy	XMAD	1,044	10.7300
01/28/2026	11:40:24 AM	CABK	Buy	CEUX	1,037	10.7300
01/28/2026	11:44:02 AM	CABK	Buy	XMAD	995	10.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2026	11:44:10 AM	CABK	Buy	CEUX	974	10.7100
01/28/2026	11:44:10 AM	CABK	Buy	CEUX	972	10.7050
01/28/2026	11:47:21 AM	CABK	Buy	XMAD	997	10.6850
01/28/2026	11:49:45 AM	CABK	Buy	XMAD	959	10.6850
01/28/2026	11:55:17 AM	CABK	Buy	XMAD	262	10.6850
01/28/2026	11:55:17 AM	CABK	Buy	XMAD	690	10.6850
01/28/2026	11:57:30 AM	CABK	Buy	CEUX	36	10.6800
01/28/2026	12:01:11 PM	CABK	Buy	XMAD	957	10.6900
01/28/2026	12:01:11 PM	CABK	Buy	CEUX	1,004	10.6900
01/28/2026	12:02:06 PM	CABK	Buy	XMAD	956	10.6850
01/28/2026	12:07:55 PM	CABK	Buy	AQEU	1,183	10.6850
01/28/2026	12:07:55 PM	CABK	Buy	CEUX	1,322	10.6850
01/28/2026	12:14:04 PM	CABK	Buy	XMAD	1,643	10.6900
01/28/2026	12:14:04 PM	CABK	Buy	TQEX	1,148	10.6900
01/28/2026	12:14:04 PM	CABK	Buy	CEUX	1,158	10.6900
01/28/2026	12:15:57 PM	CABK	Buy	XMAD	959	10.6850
01/28/2026	12:20:27 PM	CABK	Buy	XMAD	634	10.6850
01/28/2026	12:20:27 PM	CABK	Buy	XMAD	448	10.6850
01/28/2026	12:20:27 PM	CABK	Buy	CEUX	1,076	10.6850
01/28/2026	12:21:45 PM	CABK	Buy	XMAD	1,012	10.6850
01/28/2026	12:22:24 PM	CABK	Buy	XMAD	957	10.6800
01/28/2026	12:23:02 PM	CABK	Buy	CEUX	1,001	10.6800
01/28/2026	12:27:14 PM	CABK	Buy	XMAD	1,032	10.6750
01/28/2026	12:28:27 PM	CABK	Buy	XMAD	1,014	10.6700
01/28/2026	12:35:06 PM	CABK	Buy	XMAD	946	10.6800
01/28/2026	12:35:06 PM	CABK	Buy	AQEU	1,170	10.6800
01/28/2026	12:42:13 PM	CABK	Buy	XMAD	1,280	10.6900
01/28/2026	12:42:13 PM	CABK	Buy	TQEX	936	10.6900
01/28/2026	12:43:49 PM	CABK	Buy	CEUX	1,297	10.6900
01/28/2026	12:43:56 PM	CABK	Buy	XMAD	1,171	10.6900
01/28/2026	12:44:29 PM	CABK	Buy	XMAD	1,346	10.6850
01/28/2026	12:44:29 PM	CABK	Buy	CEUX	1,316	10.6850
01/28/2026	12:47:17 PM	CABK	Buy	XMAD	942	10.6900
01/28/2026	12:47:17 PM	CABK	Buy	CEUX	1,069	10.6900
01/28/2026	12:52:27 PM	CABK	Buy	XMAD	952	10.6700
01/28/2026	12:54:17 PM	CABK	Buy	CEUX	1,017	10.6700
01/28/2026	12:56:55 PM	CABK	Buy	XMAD	941	10.6750
01/28/2026	13:01:40 PM	CABK	Buy	XMAD	939	10.6650
01/28/2026	13:01:42 PM	CABK	Buy	CEUX	977	10.6650
01/28/2026	13:05:49 PM	CABK	Buy	XMAD	947	10.6650
01/28/2026	13:08:38 PM	CABK	Buy	XMAD	936	10.6650
01/28/2026	13:08:38 PM	CABK	Buy	CEUX	1	10.6650
01/28/2026	13:08:38 PM	CABK	Buy	CEUX	945	10.6650
01/28/2026	13:10:33 PM	CABK	Buy	AQEU	1,095	10.6650
01/28/2026	13:12:18 PM	CABK	Buy	XMAD	929	10.6650
01/28/2026	13:14:08 PM	CABK	Buy	CEUX	949	10.6450
01/28/2026	13:18:03 PM	CABK	Buy	TQEX	1,136	10.6600
01/28/2026	13:18:35 PM	CABK	Buy	XMAD	933	10.6550
01/28/2026	13:22:47 PM	CABK	Buy	XMAD	943	10.6450
01/28/2026	13:22:47 PM	CABK	Buy	CEUX	939	10.6450
01/28/2026	13:25:00 PM	CABK	Buy	XMAD	945	10.6400
01/28/2026	13:29:03 PM	CABK	Buy	CEUX	42	10.6550
01/28/2026	13:29:03 PM	CABK	Buy	CEUX	901	10.6550
01/28/2026	13:29:15 PM	CABK	Buy	XMAD	955	10.6500
01/28/2026	13:32:14 PM	CABK	Buy	XMAD	676	10.6350
01/28/2026	13:35:07 PM	CABK	Buy	CEUX	938	10.6350
01/28/2026	13:35:15 PM	CABK	Buy	AQEU	1,253	10.6350
01/28/2026	13:38:15 PM	CABK	Buy	XMAD	1,069	10.6250
01/28/2026	13:40:55 PM	CABK	Buy	CEUX	826	10.6300
01/28/2026	13:40:55 PM	CABK	Buy	CEUX	79	10.6300
01/28/2026	13:41:16 PM	CABK	Buy	XMAD	1,016	10.6250
01/28/2026	13:45:42 PM	CABK	Buy	XMAD	1,005	10.6350
01/28/2026	13:49:55 PM	CABK	Buy	XMAD	995	10.6250
01/28/2026	13:49:55 PM	CABK	Buy	TQEX	930	10.6250
01/28/2026	13:49:55 PM	CABK	Buy	CEUX	955	10.6250
01/28/2026	13:54:05 PM	CABK	Buy	XMAD	964	10.6250
01/28/2026	13:57:11 PM	CABK	Buy	CEUX	953	10.6200
01/28/2026	13:59:39 PM	CABK	Buy	XMAD	959	10.6250
01/28/2026	14:04:52 PM	CABK	Buy	XMAD	952	10.6500
01/28/2026	14:05:27 PM	CABK	Buy	XMAD	949	10.6450
01/28/2026	14:05:27 PM	CABK	Buy	CEUX	936	10.6450
01/28/2026	14:07:17 PM	CABK	Buy	AQEU	1,201	10.6650
01/28/2026	14:09:15 PM	CABK	Buy	XMAD	961	10.6650
01/28/2026	14:09:15 PM	CABK	Buy	CEUX	935	10.6700
01/28/2026	14:14:22 PM	CABK	Buy	XMAD	956	10.6550
01/28/2026	14:14:41 PM	CABK	Buy	CEUX	625	10.6500
01/28/2026	14:22:00 PM	CABK	Buy	XMAD	949	10.6450
01/28/2026	14:22:11 PM	CABK	Buy	CEUX	1,045	10.6450
01/28/2026	14:24:50 PM	CABK	Buy	XMAD	945	10.6450
01/28/2026	14:25:52 PM	CABK	Buy	XMAD	940	10.6400
01/28/2026	14:32:29 PM	CABK	Buy	CEUX	1,031	10.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2026	14:34:13 PM	CABK	Buy	XMAD	934	10.6650
01/28/2026	14:34:13 PM	CABK	Buy	TQEX	1,132	10.6650
01/28/2026	14:34:13 PM	CABK	Buy	CEUX	980	10.6650
01/28/2026	14:34:40 PM	CABK	Buy	XMAD	934	10.6700
01/28/2026	14:38:25 PM	CABK	Buy	XMAD	944	10.6750
01/28/2026	14:41:02 PM	CABK	Buy	AQEU	1,149	10.6700
01/28/2026	14:42:49 PM	CABK	Buy	CEUX	956	10.6800
01/28/2026	14:44:18 PM	CABK	Buy	XMAD	932	10.6750
01/28/2026	14:44:19 PM	CABK	Buy	XMAD	16	10.6700
01/28/2026	14:44:19 PM	CABK	Buy	XMAD	935	10.6700
01/28/2026	14:49:24 PM	CABK	Buy	CEUX	959	10.6800
01/28/2026	14:54:50 PM	CABK	Buy	CEUX	946	10.6850
01/28/2026	14:55:09 PM	CABK	Buy	XMAD	778	10.6800
01/28/2026	14:55:09 PM	CABK	Buy	XMAD	524	10.6800
01/28/2026	14:55:49 PM	CABK	Buy	XMAD	1,255	10.6800
01/28/2026	14:59:25 PM	CABK	Buy	XMAD	1,060	10.6750
01/28/2026	15:03:44 PM	CABK	Buy	CEUX	27	10.6800
01/28/2026	15:04:51 PM	CABK	Buy	CEUX	932	10.6900
01/28/2026	15:05:33 PM	CABK	Buy	XMAD	1,018	10.6850
01/28/2026	15:05:33 PM	CABK	Buy	TQEX	1,130	10.6850
01/28/2026	15:05:33 PM	CABK	Buy	CEUX	935	10.6850
01/28/2026	15:06:47 PM	CABK	Buy	AQEU	35	10.6850
01/28/2026	15:07:20 PM	CABK	Buy	AQEU	1,150	10.6850
01/28/2026	15:09:51 PM	CABK	Buy	XMAD	954	10.6850
01/28/2026	15:09:51 PM	CABK	Buy	CEUX	936	10.6850
01/28/2026	15:11:26 PM	CABK	Buy	XMAD	645	10.6800
01/28/2026	15:11:26 PM	CABK	Buy	XMAD	313	10.6800
01/28/2026	15:16:32 PM	CABK	Buy	CEUX	939	10.6900
01/28/2026	15:17:08 PM	CABK	Buy	XMAD	922	10.6850
01/28/2026	15:17:08 PM	CABK	Buy	XMAD	41	10.6850
01/28/2026	15:17:46 PM	CABK	Buy	XMAD	927	10.6800
01/28/2026	15:19:17 PM	CABK	Buy	XMAD	720	10.6850
01/28/2026	15:19:17 PM	CABK	Buy	XMAD	265	10.6850
01/28/2026	15:24:03 PM	CABK	Buy	CEUX	127	10.7000
01/28/2026	15:25:26 PM	CABK	Buy	XMAD	427	10.7050
01/28/2026	15:27:03 PM	CABK	Buy	XMAD	1,228	10.7100
01/28/2026	15:28:48 PM	CABK	Buy	CEUX	1,306	10.7150
01/28/2026	15:30:05 PM	CABK	Buy	XMAD	1,064	10.7150
01/28/2026	15:32:52 PM	CABK	Buy	XMAD	1,004	10.7200
01/28/2026	15:32:52 PM	CABK	Buy	CEUX	1,188	10.7200
01/28/2026	15:32:57 PM	CABK	Buy	TQEX	961	10.7200
01/28/2026	15:32:59 PM	CABK	Buy	AQEU	1,171	10.7200
01/28/2026	15:33:20 PM	CABK	Buy	XMAD	1,008	10.7150
01/28/2026	15:36:04 PM	CABK	Buy	CEUX	1,050	10.7200
01/28/2026	15:36:05 PM	CABK	Buy	XMAD	987	10.7150
01/28/2026	15:37:26 PM	CABK	Buy	CEUX	349	10.7200
01/28/2026	15:37:26 PM	CABK	Buy	CEUX	639	10.7200
01/28/2026	15:42:27 PM	CABK	Buy	CEUX	116	10.7550
01/28/2026	15:42:46 PM	CABK	Buy	XMAD	1,291	10.7500
01/28/2026	15:42:50 PM	CABK	Buy	XMAD	1,289	10.7450
01/28/2026	15:43:01 PM	CABK	Buy	XMAD	1,302	10.7400
01/28/2026	15:43:01 PM	CABK	Buy	CEUX	1,765	10.7400
01/28/2026	15:48:25 PM	CABK	Buy	XMAD	941	10.7300
01/28/2026	15:53:11 PM	CABK	Buy	AQEU	14	10.7300
01/28/2026	15:53:11 PM	CABK	Buy	AQEU	1,126	10.7300
01/28/2026	15:53:43 PM	CABK	Buy	XMAD	8	10.7250
01/28/2026	15:53:43 PM	CABK	Buy	XMAD	930	10.7250
01/28/2026	15:53:43 PM	CABK	Buy	TQEX	839	10.7250
01/28/2026	15:53:43 PM	CABK	Buy	CEUX	1,175	10.7250
01/28/2026	15:54:02 PM	CABK	Buy	XMAD	929	10.7200
01/28/2026	15:55:04 PM	CABK	Buy	XMAD	1,006	10.7150
01/28/2026	15:55:04 PM	CABK	Buy	XMAD	8	10.7150
01/28/2026	15:55:04 PM	CABK	Buy	XMAD	40	10.7150
01/28/2026	15:55:04 PM	CABK	Buy	XMAD	35	10.7150
01/28/2026	15:56:02 PM	CABK	Buy	XMAD	1,748	10.7200
01/28/2026	16:01:09 PM	CABK	Buy	XMAD	1,366	10.7250
01/28/2026	16:01:09 PM	CABK	Buy	CEUX	1,106	10.7250
01/28/2026	16:01:22 PM	CABK	Buy	CEUX	1,125	10.7200
01/28/2026	16:01:22 PM	CABK	Buy	CEUX	5	10.7200
01/28/2026	16:04:38 PM	CABK	Buy	XMAD	1,449	10.7050
01/28/2026	16:08:20 PM	CABK	Buy	XMAD	1,357	10.7050
01/28/2026	16:10:27 PM	CABK	Buy	CEUX	1,135	10.6900
01/28/2026	16:10:52 PM	CABK	Buy	XMAD	1,473	10.6850
01/28/2026	16:13:20 PM	CABK	Buy	AQEU	1,070	10.6850
01/28/2026	16:15:49 PM	CABK	Buy	XMAD	1,444	10.6800
01/28/2026	16:15:49 PM	CABK	Buy	CEUX	1,120	10.6800
01/28/2026	16:17:07 PM	CABK	Buy	TQEX	413	10.6800
01/28/2026	16:17:07 PM	CABK	Buy	TQEX	327	10.6800
01/28/2026	16:17:53 PM	CABK	Buy	XMAD	1,371	10.6800
01/28/2026	16:22:00 PM	CABK	Buy	XMAD	374	10.6700
01/28/2026	16:25:02 PM	CABK	Buy	CEUX	1,131	10.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2026	16:25:23 PM	CABK	Buy	CEUX	1,158	10.6700
01/28/2026	16:25:36 PM	CABK	Buy	XMAD	1,071	10.6700
01/28/2026	16:31:29 PM	CABK	Buy	XMAD	953	10.6800
01/28/2026	16:31:29 PM	CABK	Buy	TQEX	941	10.6800
01/28/2026	16:31:29 PM	CABK	Buy	CEUX	1,128	10.6800
01/28/2026	16:31:56 PM	CABK	Buy	XMAD	931	10.6750
01/28/2026	16:34:57 PM	CABK	Buy	XMAD	163	10.6700
01/28/2026	16:34:57 PM	CABK	Buy	XMAD	779	10.6700
01/28/2026	16:34:57 PM	CABK	Buy	AQEU	1,094	10.6700
01/28/2026	16:36:10 PM	CABK	Buy	XMAD	1,397	10.6650
01/28/2026	16:36:10 PM	CABK	Buy	CEUX	1,109	10.6650
01/28/2026	16:38:15 PM	CABK	Buy	XMAD	978	10.6600
01/28/2026	16:38:15 PM	CABK	Buy	CEUX	1,122	10.6550
01/28/2026	16:41:11 PM	CABK	Buy	XMAD	941	10.6500
01/28/2026	16:45:12 PM	CABK	Buy	CEUX	1,146	10.6550
01/28/2026	16:45:41 PM	CABK	Buy	XMAD	1,161	10.6600
01/28/2026	16:48:47 PM	CABK	Buy	XMAD	1,198	10.6650
01/28/2026	16:52:15 PM	CABK	Buy	XMAD	1,394	10.6650
01/28/2026	16:54:04 PM	CABK	Buy	CEUX	1,109	10.6650
01/28/2026	16:57:07 PM	CABK	Buy	AQEU	1,061	10.6750
01/28/2026	16:57:18 PM	CABK	Buy	XMAD	1,458	10.6700
01/28/2026	16:59:23 PM	CABK	Buy	XMAD	950	10.6650
01/28/2026	16:59:23 PM	CABK	Buy	CEUX	1,125	10.6650
01/28/2026	16:59:27 PM	CABK	Buy	TQEX	1,140	10.6650
01/28/2026	17:02:21 PM	CABK	Buy	XMAD	959	10.6650
01/28/2026	17:04:03 PM	CABK	Buy	CEUX	1,165	10.6700
01/28/2026	17:05:33 PM	CABK	Buy	XMAD	1,190	10.6700
01/28/2026	17:06:15 PM	CABK	Buy	XMAD	968	10.6650
01/28/2026	17:09:50 PM	CABK	Buy	XMAD	1,571	10.6650
01/28/2026	17:09:50 PM	CABK	Buy	CEUX	1,161	10.6650
01/28/2026	17:12:30 PM	CABK	Buy	XMAD	1,546	10.6650
01/28/2026	17:12:30 PM	CABK	Buy	CEUX	1,127	10.6650
01/28/2026	17:14:58 PM	CABK	Buy	XMAD	38	10.6650
01/28/2026	17:14:58 PM	CABK	Buy	XMAD	934	10.6650
01/28/2026	17:15:05 PM	CABK	Buy	XMAD	1,736	10.6650
01/28/2026	17:15:05 PM	CABK	Buy	AQEU	1,066	10.6650
01/28/2026	17:18:39 PM	CABK	Buy	XMAD	988	10.6600
01/28/2026	17:21:36 PM	CABK	Buy	TQEX	1,430	10.6650
01/28/2026	17:21:36 PM	CABK	Buy	CEUX	1,148	10.6650
01/28/2026	17:22:14 PM	CABK	Buy	XMAD	440	10.6650
01/28/2026	17:22:14 PM	CABK	Buy	XMAD	593	10.6650
01/28/2026	17:22:14 PM	CABK	Buy	XMAD	270	10.6650
01/28/2026	17:22:14 PM	CABK	Buy	CEUX	406	10.6600
01/28/2026	17:22:29 PM	CABK	Buy	XMAD	1,013	10.6600
01/28/2026	17:22:29 PM	CABK	Buy	CEUX	796	10.6600
01/28/2026	17:22:30 PM	CABK	Buy	CEUX	1,153	10.6550
01/28/2026	17:23:20 PM	CABK	Buy	XMAD	1,485	10.6550
01/28/2026	17:23:20 PM	CABK	Buy	AQEU	1,070	10.6550
01/28/2026	17:23:53 PM	CABK	Buy	XMAD	1,039	10.6500
01/28/2026	17:24:32 PM	CABK	Buy	CEUX	1,041	10.6450
01/28/2026	17:25:16 PM	CABK	Buy	XMAD	1,633	10.6450
01/28/2026	17:25:34 PM	CABK	Buy	XMAD	782	10.6450
01/28/2026	17:25:52 PM	CABK	Buy	XMAD	305	10.6450
01/28/2026	17:26:06 PM	CABK	Buy	CEUX	954	10.6400
01/28/2026	17:26:37 PM	CABK	Buy	XMAD	1,076	10.6350
01/28/2026	17:28:28 PM	CABK	Buy	XMAD	1,072	10.6400
01/28/2026	17:28:28 PM	CABK	Buy	XMAD	492	10.6400
01/28/2026	17:28:28 PM	CABK	Buy	CEUX	923	10.6400
01/29/2026	09:00:05 AM	CABK	Buy	XMAD	3,051	10.7050
01/29/2026	09:00:45 AM	CABK	Buy	AQEU	1,001	10.7100
01/29/2026	09:01:13 AM	CABK	Buy	XMAD	2,314	10.7100
01/29/2026	09:01:13 AM	CABK	Buy	XMAD	2,358	10.7050
01/29/2026	09:01:13 AM	CABK	Buy	TQEX	1,136	10.7100
01/29/2026	09:01:13 AM	CABK	Buy	TQEX	1,157	10.7050
01/29/2026	09:01:13 AM	CABK	Buy	AQEU	1,001	10.7100
01/29/2026	09:01:13 AM	CABK	Buy	AQEU	1,011	10.7050
01/29/2026	09:01:13 AM	CABK	Buy	CEUX	3,185	10.7100
01/29/2026	09:01:13 AM	CABK	Buy	CEUX	2,975	10.7050
01/29/2026	09:01:14 AM	CABK	Buy	XMAD	1,673	10.7050
01/29/2026	09:01:14 AM	CABK	Buy	CEUX	587	10.7050
01/29/2026	09:01:14 AM	CABK	Buy	CEUX	430	10.7050
01/29/2026	09:01:35 AM	CABK	Buy	CEUX	1,140	10.7000
01/29/2026	09:02:03 AM	CABK	Buy	CEUX	1,140	10.6850
01/29/2026	09:02:56 AM	CABK	Buy	XMAD	799	10.6650
01/29/2026	09:04:16 AM	CABK	Buy	XMAD	964	10.6750
01/29/2026	09:04:16 AM	CABK	Buy	XMAD	964	10.6700
01/29/2026	09:04:16 AM	CABK	Buy	CEUX	1,105	10.6700
01/29/2026	09:05:01 AM	CABK	Buy	XMAD	991	10.6500
01/29/2026	09:07:24 AM	CABK	Buy	XMAD	995	10.6550
01/29/2026	09:07:24 AM	CABK	Buy	XMAD	1,003	10.6500
01/29/2026	09:07:24 AM	CABK	Buy	CEUX	1,039	10.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2026	09:09:13 AM	CABK	Buy	XMAD	634	10.6400
01/29/2026	09:09:13 AM	CABK	Buy	XMAD	377	10.6400
01/29/2026	09:09:13 AM	CABK	Buy	CEUX	1,001	10.6450
01/29/2026	09:11:15 AM	CABK	Buy	CEUX	983	10.6400
01/29/2026	09:11:42 AM	CABK	Buy	XMAD	1,003	10.6400
01/29/2026	09:11:42 AM	CABK	Buy	XMAD	1,009	10.6350
01/29/2026	09:12:38 AM	CABK	Buy	TQEX	1,169	10.6500
01/29/2026	09:12:38 AM	CABK	Buy	AQEU	1,150	10.6500
01/29/2026	09:12:38 AM	CABK	Buy	CEUX	991	10.6500
01/29/2026	09:14:55 AM	CABK	Buy	XMAD	989	10.6350
01/29/2026	09:14:55 AM	CABK	Buy	CEUX	159	10.6350
01/29/2026	09:15:46 AM	CABK	Buy	XMAD	997	10.6300
01/29/2026	09:15:52 AM	CABK	Buy	XMAD	1,001	10.6250
01/29/2026	09:15:52 AM	CABK	Buy	XMAD	1	10.6250
01/29/2026	09:17:31 AM	CABK	Buy	XMAD	970	10.6300
01/29/2026	09:17:31 AM	CABK	Buy	CEUX	1,436	10.6300
01/29/2026	09:20:00 AM	CABK	Buy	XMAD	983	10.6200
01/29/2026	09:20:54 AM	CABK	Buy	AQEU	1,076	10.6200
01/29/2026	09:20:54 AM	CABK	Buy	CEUX	1,166	10.6200
01/29/2026	09:21:04 AM	CABK	Buy	XMAD	967	10.6200
01/29/2026	09:24:00 AM	CABK	Buy	XMAD	983	10.6150
01/29/2026	09:24:30 AM	CABK	Buy	CEUX	35	10.6150
01/29/2026	09:24:30 AM	CABK	Buy	CEUX	665	10.6150
01/29/2026	09:25:37 AM	CABK	Buy	XMAD	947	10.6200
01/29/2026	09:26:55 AM	CABK	Buy	CEUX	1,157	10.6250
01/29/2026	09:27:06 AM	CABK	Buy	XMAD	970	10.6200
01/29/2026	09:29:25 AM	CABK	Buy	CEUX	1,051	10.6200
01/29/2026	09:29:25 AM	CABK	Buy	CEUX	1,090	10.6150
01/29/2026	09:30:29 AM	CABK	Buy	XMAD	949	10.6250
01/29/2026	09:30:40 AM	CABK	Buy	XMAD	969	10.6250
01/29/2026	09:30:40 AM	CABK	Buy	TQEX	1,166	10.6250
01/29/2026	09:33:30 AM	CABK	Buy	XMAD	987	10.6350
01/29/2026	09:33:50 AM	CABK	Buy	XMAD	980	10.6300
01/29/2026	09:35:00 AM	CABK	Buy	AQEU	1,243	10.6300
01/29/2026	09:35:30 AM	CABK	Buy	CEUX	1,006	10.6300
01/29/2026	09:36:05 AM	CABK	Buy	XMAD	965	10.6250
01/29/2026	09:37:18 AM	CABK	Buy	XMAD	967	10.6200
01/29/2026	09:38:48 AM	CABK	Buy	CEUX	977	10.6200
01/29/2026	09:40:25 AM	CABK	Buy	XMAD	630	10.6150
01/29/2026	09:40:59 AM	CABK	Buy	XMAD	367	10.6050
01/29/2026	09:40:59 AM	CABK	Buy	XMAD	785	10.6050
01/29/2026	09:44:26 AM	CABK	Buy	XMAD	1,017	10.6050
01/29/2026	09:44:26 AM	CABK	Buy	CEUX	979	10.6050
01/29/2026	09:44:51 AM	CABK	Buy	XMAD	1,017	10.6050
01/29/2026	09:45:45 AM	CABK	Buy	XMAD	1,094	10.6000
01/29/2026	09:45:45 AM	CABK	Buy	CEUX	979	10.6000
01/29/2026	09:48:56 AM	CABK	Buy	CEUX	966	10.5950
01/29/2026	09:49:17 AM	CABK	Buy	TQEX	431	10.5900
01/29/2026	09:49:17 AM	CABK	Buy	TQEX	627	10.5900
01/29/2026	09:50:06 AM	CABK	Buy	XMAD	308	10.5900
01/29/2026	09:50:22 AM	CABK	Buy	AQEU	1,206	10.5850
01/29/2026	09:53:57 AM	CABK	Buy	XMAD	1,020	10.5900
01/29/2026	09:53:57 AM	CABK	Buy	CEUX	961	10.5900
01/29/2026	09:55:30 AM	CABK	Buy	CEUX	968	10.5900
01/29/2026	09:57:23 AM	CABK	Buy	XMAD	1,012	10.5900
01/29/2026	10:01:06 AM	CABK	Buy	CEUX	285	10.6200
01/29/2026	10:01:18 AM	CABK	Buy	XMAD	1,328	10.6150
01/29/2026	10:01:18 AM	CABK	Buy	XMAD	224	10.6150
01/29/2026	10:01:47 AM	CABK	Buy	XMAD	1,576	10.6100
01/29/2026	10:01:47 AM	CABK	Buy	XMAD	658	10.6050
01/29/2026	10:01:47 AM	CABK	Buy	XMAD	669	10.6050
01/29/2026	10:02:47 AM	CABK	Buy	CEUX	1,306	10.6050
01/29/2026	10:06:03 AM	CABK	Buy	XMAD	1,069	10.6150
01/29/2026	10:06:03 AM	CABK	Buy	CEUX	1,119	10.6150
01/29/2026	10:06:58 AM	CABK	Buy	XMAD	1,100	10.6100
01/29/2026	10:06:58 AM	CABK	Buy	AQEU	947	10.6100
01/29/2026	10:07:48 AM	CABK	Buy	TQEX	630	10.6050
01/29/2026	10:10:08 AM	CABK	Buy	CEUX	519	10.6100
01/29/2026	10:11:25 AM	CABK	Buy	XMAD	962	10.6100
01/29/2026	10:12:16 AM	CABK	Buy	XMAD	974	10.6050
01/29/2026	10:13:23 AM	CABK	Buy	CEUX	1,210	10.6050
01/29/2026	10:19:12 AM	CABK	Buy	CEUX	501	10.6150
01/29/2026	10:19:47 AM	CABK	Buy	XMAD	1,068	10.6200
01/29/2026	10:19:47 AM	CABK	Buy	XMAD	178	10.6200
01/29/2026	10:20:09 AM	CABK	Buy	XMAD	1,357	10.6150
01/29/2026	10:25:37 AM	CABK	Buy	XMAD	1,011	10.6300
01/29/2026	10:25:37 AM	CABK	Buy	CEUX	1,347	10.6300
01/29/2026	10:27:52 AM	CABK	Buy	XMAD	21	10.6250
01/29/2026	10:29:32 AM	CABK	Buy	XMAD	1,042	10.6250
01/29/2026	10:29:32 AM	CABK	Buy	TQEX	1,108	10.6250
01/29/2026	10:29:32 AM	CABK	Buy	CEUX	1,197	10.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2026	10:29:32 AM	CABK	Buy	AQEU	1,209	10.6250
01/29/2026	10:34:44 AM	CABK	Buy	XMAD	731	10.6200
01/29/2026	10:34:44 AM	CABK	Buy	XMAD	352	10.6200
01/29/2026	10:34:44 AM	CABK	Buy	CEUX	1,085	10.6200
01/29/2026	10:35:42 AM	CABK	Buy	XMAD	739	10.6150
01/29/2026	10:35:42 AM	CABK	Buy	XMAD	288	10.6150
01/29/2026	10:36:37 AM	CABK	Buy	CEUX	1,007	10.6150
01/29/2026	10:37:34 AM	CABK	Buy	XMAD	526	10.6150
01/29/2026	10:37:34 AM	CABK	Buy	XMAD	282	10.6150
01/29/2026	10:37:34 AM	CABK	Buy	XMAD	187	10.6150
01/29/2026	10:40:17 AM	CABK	Buy	XMAD	988	10.6250
01/29/2026	10:44:02 AM	CABK	Buy	XMAD	987	10.6250
01/29/2026	10:44:02 AM	CABK	Buy	CEUX	991	10.6250
01/29/2026	10:44:04 AM	CABK	Buy	XMAD	993	10.6200
01/29/2026	10:45:00 AM	CABK	Buy	XMAD	971	10.6150
01/29/2026	10:49:14 AM	CABK	Buy	CEUX	525	10.6150
01/29/2026	10:49:14 AM	CABK	Buy	CEUX	441	10.6150
01/29/2026	10:49:59 AM	CABK	Buy	CEUX	855	10.6200
01/29/2026	10:52:01 AM	CABK	Buy	XMAD	1,253	10.6250
01/29/2026	10:52:01 AM	CABK	Buy	TQEX	1,137	10.6250
01/29/2026	10:52:01 AM	CABK	Buy	AQEU	1,236	10.6250
01/29/2026	10:52:02 AM	CABK	Buy	XMAD	970	10.6200
01/29/2026	10:56:34 AM	CABK	Buy	XMAD	1,306	10.6150
01/29/2026	10:56:34 AM	CABK	Buy	CEUX	1,025	10.6150
01/29/2026	11:02:02 AM	CABK	Buy	XMAD	1,106	10.6150
01/29/2026	11:02:02 AM	CABK	Buy	CEUX	986	10.6150
01/29/2026	11:04:02 AM	CABK	Buy	XMAD	1,029	10.6100
01/29/2026	11:05:20 AM	CABK	Buy	CEUX	981	10.6100
01/29/2026	11:05:32 AM	CABK	Buy	XMAD	957	10.6100
01/29/2026	11:07:30 AM	CABK	Buy	XMAD	976	10.6150
01/29/2026	11:07:30 AM	CABK	Buy	XMAD	33	10.6150
01/29/2026	11:09:24 AM	CABK	Buy	CEUX	979	10.6150
01/29/2026	11:10:19 AM	CABK	Buy	XMAD	974	10.6250
01/29/2026	11:10:30 AM	CABK	Buy	AQEU	1,223	10.6250
01/29/2026	11:11:05 AM	CABK	Buy	XMAD	1,028	10.6200
01/29/2026	11:13:34 AM	CABK	Buy	XMAD	1,016	10.6250
01/29/2026	11:13:34 AM	CABK	Buy	TQEX	947	10.6250
01/29/2026	11:13:34 AM	CABK	Buy	CEUX	980	10.6250
01/29/2026	11:16:32 AM	CABK	Buy	XMAD	1,010	10.6250
01/29/2026	11:18:40 AM	CABK	Buy	CEUX	1	10.6250
01/29/2026	11:18:40 AM	CABK	Buy	CEUX	962	10.6250
01/29/2026	11:20:58 AM	CABK	Buy	CEUX	364	10.6300
01/29/2026	11:21:10 AM	CABK	Buy	XMAD	120	10.6250
01/29/2026	11:21:10 AM	CABK	Buy	XMAD	858	10.6250
01/29/2026	11:26:31 AM	CABK	Buy	CEUX	915	10.6300
01/29/2026	11:26:31 AM	CABK	Buy	CEUX	147	10.6300
01/29/2026	11:26:51 AM	CABK	Buy	XMAD	1,386	10.6300
01/29/2026	11:28:14 AM	CABK	Buy	XMAD	969	10.6250
01/29/2026	11:29:16 AM	CABK	Buy	XMAD	1,183	10.6150
01/29/2026	11:31:31 AM	CABK	Buy	CEUX	548	10.6150
01/29/2026	11:31:31 AM	CABK	Buy	CEUX	644	10.6150
01/29/2026	11:32:02 AM	CABK	Buy	AQEU	1,216	10.6200
01/29/2026	11:32:20 AM	CABK	Buy	XMAD	748	10.6150
01/29/2026	11:32:20 AM	CABK	Buy	XMAD	392	10.6150
01/29/2026	11:36:31 AM	CABK	Buy	XMAD	1,029	10.6100
01/29/2026	11:39:09 AM	CABK	Buy	CEUX	1,112	10.6100
01/29/2026	11:40:36 AM	CABK	Buy	XMAD	962	10.6050
01/29/2026	11:40:36 AM	CABK	Buy	XMAD	59	10.6050
01/29/2026	11:41:22 AM	CABK	Buy	TQEX	1,029	10.6050
01/29/2026	11:41:22 AM	CABK	Buy	TQEX	113	10.6050
01/29/2026	11:42:40 AM	CABK	Buy	XMAD	1,014	10.6000
01/29/2026	11:42:40 AM	CABK	Buy	CEUX	1,015	10.6000
01/29/2026	11:47:04 AM	CABK	Buy	CEUX	999	10.6050
01/29/2026	11:50:10 AM	CABK	Buy	XMAD	988	10.6100
01/29/2026	11:50:24 AM	CABK	Buy	XMAD	584	10.6150
01/29/2026	11:52:10 AM	CABK	Buy	XMAD	1,200	10.6000
01/29/2026	11:53:40 AM	CABK	Buy	CEUX	976	10.6000
01/29/2026	11:55:30 AM	CABK	Buy	XMAD	1,065	10.5900
01/29/2026	11:58:49 AM	CABK	Buy	AQEU	1,212	10.5800
01/29/2026	11:58:51 AM	CABK	Buy	CEUX	981	10.5750
01/29/2026	11:58:52 AM	CABK	Buy	XMAD	804	10.5750
01/29/2026	11:58:52 AM	CABK	Buy	XMAD	219	10.5750
01/29/2026	11:59:23 AM	CABK	Buy	XMAD	1,014	10.5700
01/29/2026	12:04:32 PM	CABK	Buy	CEUX	963	10.5550
01/29/2026	12:05:18 PM	CABK	Buy	XMAD	978	10.5650
01/29/2026	12:08:10 PM	CABK	Buy	XMAD	972	10.5700
01/29/2026	12:12:21 PM	CABK	Buy	XMAD	288	10.5850
01/29/2026	12:12:21 PM	CABK	Buy	XMAD	673	10.5850
01/29/2026	12:12:21 PM	CABK	Buy	CEUX	960	10.5850
01/29/2026	12:13:55 PM	CABK	Buy	CEUX	954	10.5500
01/29/2026	12:16:57 PM	CABK	Buy	XMAD	954	10.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2026	12:17:59 PM	CABK	Buy	XMAD	952	10.5250
01/29/2026	12:19:15 PM	CABK	Buy	CEUX	955	10.5500
01/29/2026	12:22:34 PM	CABK	Buy	XMAD	947	10.5550
01/29/2026	12:24:52 PM	CABK	Buy	XMAD	953	10.5600
01/29/2026	12:24:52 PM	CABK	Buy	TQEX	1,360	10.5600
01/29/2026	12:24:52 PM	CABK	Buy	CEUX	954	10.5600
01/29/2026	12:25:08 PM	CABK	Buy	AQEU	1,217	10.5650
01/29/2026	12:29:41 PM	CABK	Buy	XMAD	957	10.5600
01/29/2026	12:29:41 PM	CABK	Buy	CEUX	957	10.5600
01/29/2026	12:30:50 PM	CABK	Buy	XMAD	960	10.5700
01/29/2026	12:34:23 PM	CABK	Buy	XMAD	960	10.5700
01/29/2026	12:36:06 PM	CABK	Buy	CEUX	954	10.5750
01/29/2026	12:41:01 PM	CABK	Buy	XMAD	974	10.5750
01/29/2026	12:41:10 PM	CABK	Buy	XMAD	973	10.5700
01/29/2026	12:41:10 PM	CABK	Buy	CEUX	947	10.5700
01/29/2026	12:44:58 PM	CABK	Buy	XMAD	966	10.5550
01/29/2026	12:47:32 PM	CABK	Buy	CEUX	959	10.5750
01/29/2026	12:48:29 PM	CABK	Buy	XMAD	973	10.5800
01/29/2026	12:53:31 PM	CABK	Buy	XMAD	976	10.5900
01/29/2026	12:53:31 PM	CABK	Buy	TQEX	959	10.5900
01/29/2026	12:54:30 PM	CABK	Buy	CEUX	733	10.5850
01/29/2026	12:54:51 PM	CABK	Buy	AQEU	1,226	10.5800
01/29/2026	12:59:29 PM	CABK	Buy	XMAD	971	10.5700
01/29/2026	13:03:31 PM	CABK	Buy	XMAD	972	10.5700
01/29/2026	13:03:36 PM	CABK	Buy	CEUX	1,078	10.5700
01/29/2026	13:05:08 PM	CABK	Buy	XMAD	558	10.5700
01/29/2026	13:09:18 PM	CABK	Buy	XMAD	1,120	10.5800
01/29/2026	13:09:18 PM	CABK	Buy	CEUX	1,005	10.5800
01/29/2026	13:15:09 PM	CABK	Buy	XMAD	1,075	10.5950
01/29/2026	13:15:09 PM	CABK	Buy	CEUX	982	10.5950
01/29/2026	13:19:16 PM	CABK	Buy	XMAD	412	10.5750
01/29/2026	13:19:16 PM	CABK	Buy	XMAD	610	10.5750
01/29/2026	13:21:40 PM	CABK	Buy	XMAD	27	10.5700
01/29/2026	13:21:40 PM	CABK	Buy	XMAD	956	10.5700
01/29/2026	13:23:45 PM	CABK	Buy	CEUX	970	10.5700
01/29/2026	13:26:30 PM	CABK	Buy	XMAD	989	10.5600
01/29/2026	13:29:47 PM	CABK	Buy	AQEU	1,222	10.5600
01/29/2026	13:30:43 PM	CABK	Buy	XMAD	972	10.5600
01/29/2026	13:35:03 PM	CABK	Buy	CEUX	969	10.5550
01/29/2026	13:35:36 PM	CABK	Buy	TQEX	670	10.5600
01/29/2026	13:35:36 PM	CABK	Buy	TQEX	175	10.5600
01/29/2026	13:35:37 PM	CABK	Buy	XMAD	975	10.5550
01/29/2026	13:35:37 PM	CABK	Buy	CEUX	967	10.5550
01/29/2026	13:36:44 PM	CABK	Buy	XMAD	24	10.5650
01/29/2026	13:36:44 PM	CABK	Buy	XMAD	10	10.5650
01/29/2026	13:40:39 PM	CABK	Buy	XMAD	1,373	10.5700
01/29/2026	13:43:34 PM	CABK	Buy	CEUX	959	10.5750
01/29/2026	13:44:32 PM	CABK	Buy	XMAD	1,268	10.5600
01/29/2026	13:49:39 PM	CABK	Buy	XMAD	1,045	10.5550
01/29/2026	13:49:39 PM	CABK	Buy	CEUX	590	10.5600
01/29/2026	13:49:39 PM	CABK	Buy	CEUX	369	10.5600
01/29/2026	13:53:09 PM	CABK	Buy	XMAD	744	10.5600
01/29/2026	13:55:21 PM	CABK	Buy	TQEX	1,002	10.5650
01/29/2026	13:59:26 PM	CABK	Buy	XMAD	1,131	10.5650
01/29/2026	13:59:26 PM	CABK	Buy	CEUX	958	10.5650
01/29/2026	14:00:10 PM	CABK	Buy	XMAD	1,055	10.5700
01/29/2026	14:00:10 PM	CABK	Buy	AQEU	1,226	10.5700
01/29/2026	14:02:49 PM	CABK	Buy	CEUX	961	10.5750
01/29/2026	14:05:15 PM	CABK	Buy	XMAD	977	10.5700
01/29/2026	14:10:02 PM	CABK	Buy	CEUX	949	10.5800
01/29/2026	14:10:59 PM	CABK	Buy	XMAD	1,004	10.5750
01/29/2026	14:14:40 PM	CABK	Buy	CEUX	964	10.5650
01/29/2026	14:16:19 PM	CABK	Buy	XMAD	984	10.5650
01/29/2026	14:18:35 PM	CABK	Buy	XMAD	966	10.5600
01/29/2026	14:22:53 PM	CABK	Buy	XMAD	958	10.5750
01/29/2026	14:22:53 PM	CABK	Buy	CEUX	961	10.5750
01/29/2026	14:26:48 PM	CABK	Buy	XMAD	288	10.5750
01/29/2026	14:32:05 PM	CABK	Buy	CEUX	969	10.5850
01/29/2026	14:32:09 PM	CABK	Buy	XMAD	1,156	10.5850
01/29/2026	14:36:04 PM	CABK	Buy	AQEU	1,044	10.5850
01/29/2026	14:37:48 PM	CABK	Buy	CEUX	949	10.5850
01/29/2026	14:39:11 PM	CABK	Buy	TQEX	1,141	10.5850
01/29/2026	14:39:53 PM	CABK	Buy	XMAD	1,493	10.5850
01/29/2026	14:39:53 PM	CABK	Buy	XMAD	1,150	10.5800
01/29/2026	14:39:53 PM	CABK	Buy	CEUX	962	10.5850
01/29/2026	14:44:21 PM	CABK	Buy	XMAD	1,351	10.5750
01/29/2026	14:45:25 PM	CABK	Buy	XMAD	1,126	10.5650
01/29/2026	14:50:15 PM	CABK	Buy	CEUX	954	10.5700
01/29/2026	14:50:40 PM	CABK	Buy	XMAD	373	10.5650
01/29/2026	14:50:40 PM	CABK	Buy	XMAD	657	10.5650
01/29/2026	14:51:08 PM	CABK	Buy	CEUX	32	10.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2026	14:51:08 PM	CABK	Buy	CEUX	928	10.5600
01/29/2026	14:52:15 PM	CABK	Buy	XMAD	114	10.5650
01/29/2026	14:52:15 PM	CABK	Buy	XMAD	36	10.5650
01/29/2026	14:52:15 PM	CABK	Buy	XMAD	3	10.5650
01/29/2026	15:00:04 PM	CABK	Buy	XMAD	1,005	10.5700
01/29/2026	15:00:04 PM	CABK	Buy	CEUX	963	10.5700
01/29/2026	15:02:01 PM	CABK	Buy	XMAD	1,418	10.5700
01/29/2026	15:02:01 PM	CABK	Buy	XMAD	10	10.5700
01/29/2026	15:02:01 PM	CABK	Buy	AQEU	1,352	10.5700
01/29/2026	15:02:23 PM	CABK	Buy	CEUX	957	10.5700
01/29/2026	15:04:45 PM	CABK	Buy	XMAD	845	10.5650
01/29/2026	15:04:45 PM	CABK	Buy	XMAD	505	10.5650
01/29/2026	15:08:29 PM	CABK	Buy	XMAD	978	10.5700
01/29/2026	15:08:29 PM	CABK	Buy	CEUX	955	10.5700
01/29/2026	15:10:57 PM	CABK	Buy	XMAD	971	10.5800
01/29/2026	15:14:02 PM	CABK	Buy	XMAD	962	10.5800
01/29/2026	15:14:02 PM	CABK	Buy	CEUX	959	10.5800
01/29/2026	15:18:12 PM	CABK	Buy	XMAD	969	10.5800
01/29/2026	15:18:45 PM	CABK	Buy	TQEX	1,395	10.5800
01/29/2026	15:24:33 PM	CABK	Buy	XMAD	969	10.5750
01/29/2026	15:25:25 PM	CABK	Buy	XMAD	973	10.5700
01/29/2026	15:25:25 PM	CABK	Buy	CEUX	955	10.5700
01/29/2026	15:28:54 PM	CABK	Buy	XMAD	959	10.5700
01/29/2026	15:28:54 PM	CABK	Buy	CEUX	607	10.5700
01/29/2026	15:28:54 PM	CABK	Buy	CEUX	349	10.5700
01/29/2026	15:32:50 PM	CABK	Buy	XMAD	991	10.5750
01/29/2026	15:32:50 PM	CABK	Buy	AQEU	1,220	10.5750
01/29/2026	15:32:50 PM	CABK	Buy	CEUX	961	10.5750
01/29/2026	15:33:06 PM	CABK	Buy	XMAD	983	10.5700
01/29/2026	15:35:12 PM	CABK	Buy	XMAD	976	10.5650
01/29/2026	15:35:12 PM	CABK	Buy	CEUX	959	10.5650
01/29/2026	15:35:33 PM	CABK	Buy	XMAD	165	10.5550
01/29/2026	15:37:00 PM	CABK	Buy	CEUX	529	10.5450
01/29/2026	15:40:19 PM	CABK	Buy	XMAD	1,255	10.5500
01/29/2026	15:42:06 PM	CABK	Buy	XMAD	59	10.5500
01/29/2026	15:42:06 PM	CABK	Buy	XMAD	488	10.5500
01/29/2026	15:42:06 PM	CABK	Buy	XMAD	731	10.5500
01/29/2026	15:42:20 PM	CABK	Buy	XMAD	1,290	10.5500
01/29/2026	15:42:24 PM	CABK	Buy	CEUX	134	10.5450
01/29/2026	15:43:18 PM	CABK	Buy	CEUX	239	10.5550
01/29/2026	15:43:50 PM	CABK	Buy	CEUX	433	10.5550
01/29/2026	15:43:50 PM	CABK	Buy	CEUX	465	10.5550
01/29/2026	15:44:38 PM	CABK	Buy	CEUX	1,134	10.5650
01/29/2026	15:45:00 PM	CABK	Buy	AQEU	434	10.5600
01/29/2026	15:45:00 PM	CABK	Buy	AQEU	669	10.5600
01/29/2026	15:45:37 PM	CABK	Buy	TQEX	1,256	10.5500
01/29/2026	15:46:11 PM	CABK	Buy	XMAD	986	10.5450
01/29/2026	15:46:21 PM	CABK	Buy	XMAD	991	10.5400
01/29/2026	15:50:10 PM	CABK	Buy	XMAD	1,178	10.5200
01/29/2026	15:50:11 PM	CABK	Buy	CEUX	1,168	10.5150
01/29/2026	15:53:56 PM	CABK	Buy	XMAD	1,376	10.5050
01/29/2026	15:57:05 PM	CABK	Buy	CEUX	1,183	10.5150
01/29/2026	15:57:31 PM	CABK	Buy	XMAD	952	10.5200
01/29/2026	15:57:46 PM	CABK	Buy	XMAD	948	10.5150
01/29/2026	16:03:16 PM	CABK	Buy	XMAD	1,183	10.5000
01/29/2026	16:03:16 PM	CABK	Buy	CEUX	1,158	10.5000
01/29/2026	16:03:51 PM	CABK	Buy	XMAD	1,233	10.4950
01/29/2026	16:05:22 PM	CABK	Buy	AQEU	423	10.5050
01/29/2026	16:06:16 PM	CABK	Buy	AQEU	116	10.5050
01/29/2026	16:06:16 PM	CABK	Buy	AQEU	553	10.5050
01/29/2026	16:07:31 PM	CABK	Buy	XMAD	1,470	10.5000
01/29/2026	16:08:11 PM	CABK	Buy	CEUX	1,196	10.5000
01/29/2026	16:11:14 PM	CABK	Buy	XMAD	1,446	10.5000
01/29/2026	16:14:55 PM	CABK	Buy	CEUX	1,145	10.4900
01/29/2026	16:15:13 PM	CABK	Buy	XMAD	1,399	10.4850
01/29/2026	16:15:13 PM	CABK	Buy	TQEX	1,173	10.4850
01/29/2026	16:17:05 PM	CABK	Buy	XMAD	1,493	10.4700
01/29/2026	16:19:58 PM	CABK	Buy	XMAD	1,434	10.4350
01/29/2026	16:19:58 PM	CABK	Buy	CEUX	1,169	10.4400
01/29/2026	16:23:59 PM	CABK	Buy	XMAD	1,514	10.4450
01/29/2026	16:26:33 PM	CABK	Buy	CEUX	950	10.4500
01/29/2026	16:27:28 PM	CABK	Buy	CEUX	220	10.4500
01/29/2026	16:27:52 PM	CABK	Buy	XMAD	1,459	10.4450
01/29/2026	16:27:52 PM	CABK	Buy	AQEU	1,092	10.4450
01/29/2026	16:27:54 PM	CABK	Buy	CEUX	94	10.4400
01/29/2026	16:28:00 PM	CABK	Buy	CEUX	1,060	10.4400
01/29/2026	16:31:15 PM	CABK	Buy	XMAD	1,449	10.4250
01/29/2026	16:34:27 PM	CABK	Buy	CEUX	1,178	10.3950
01/29/2026	16:35:07 PM	CABK	Buy	XMAD	1,393	10.3850
01/29/2026	16:37:30 PM	CABK	Buy	CEUX	779	10.3850
01/29/2026	16:37:30 PM	CABK	Buy	CEUX	312	10.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2026	16:38:38 PM	CABK	Buy	XMAD	498	10.3800
01/29/2026	16:40:44 PM	CABK	Buy	XMAD	986	10.3800
01/29/2026	16:42:44 PM	CABK	Buy	CEUX	1,159	10.3950
01/29/2026	16:42:44 PM	CABK	Buy	CEUX	72	10.3950
01/29/2026	16:42:45 PM	CABK	Buy	XMAD	1,417	10.3900
01/29/2026	16:43:21 PM	CABK	Buy	TQEX	628	10.3950
01/29/2026	16:43:26 PM	CABK	Buy	TQEX	549	10.3950
01/29/2026	16:48:11 PM	CABK	Buy	XMAD	1,431	10.4400
01/29/2026	16:48:58 PM	CABK	Buy	AQEU	1,082	10.4400
01/29/2026	16:49:42 PM	CABK	Buy	CEUX	1,169	10.4400
01/29/2026	16:51:05 PM	CABK	Buy	XMAD	1,417	10.4150
01/29/2026	16:55:19 PM	CABK	Buy	XMAD	1,455	10.3900
01/29/2026	16:55:19 PM	CABK	Buy	CEUX	1,149	10.3900
01/29/2026	16:58:50 PM	CABK	Buy	XMAD	1,450	10.3850
01/29/2026	17:00:48 PM	CABK	Buy	CEUX	248	10.3800
01/29/2026	17:01:01 PM	CABK	Buy	CEUX	908	10.3800
01/29/2026	17:02:30 PM	CABK	Buy	XMAD	1,411	10.3650
01/29/2026	17:05:53 PM	CABK	Buy	XMAD	1,474	10.3700
01/29/2026	17:09:00 PM	CABK	Buy	XMAD	1,452	10.3800
01/29/2026	17:09:00 PM	CABK	Buy	CEUX	1,177	10.3800
01/29/2026	17:10:04 PM	CABK	Buy	AQEU	1,103	10.3850
01/29/2026	17:10:51 PM	CABK	Buy	CEUX	1,153	10.4000
01/29/2026	17:11:23 PM	CABK	Buy	XMAD	1,449	10.4100
01/29/2026	17:11:23 PM	CABK	Buy	TQEX	946	10.4100
01/29/2026	17:11:23 PM	CABK	Buy	TQEX	230	10.4100
01/29/2026	17:15:21 PM	CABK	Buy	XMAD	1,444	10.4250
01/29/2026	17:15:21 PM	CABK	Buy	CEUX	1,199	10.4250
01/29/2026	17:17:15 PM	CABK	Buy	XMAD	1,454	10.4350
01/29/2026	17:18:05 PM	CABK	Buy	CEUX	1,183	10.4350
01/29/2026	17:19:14 PM	CABK	Buy	XMAD	1,212	10.4350
01/29/2026	17:19:17 PM	CABK	Buy	XMAD	1,210	10.4300
01/29/2026	17:20:45 PM	CABK	Buy	XMAD	1,083	10.4350
01/29/2026	17:20:45 PM	CABK	Buy	CEUX	1,185	10.4350
01/29/2026	17:20:45 PM	CABK	Buy	AQEU	1,077	10.4350
01/29/2026	17:22:35 PM	CABK	Buy	XMAD	1,458	10.4350
01/29/2026	17:22:35 PM	CABK	Buy	TQEX	843	10.4350
01/29/2026	17:23:16 PM	CABK	Buy	CEUX	1,227	10.4200
01/29/2026	17:24:07 PM	CABK	Buy	XMAD	1,421	10.4200
01/29/2026	17:24:11 PM	CABK	Buy	AQEU	378	10.4150
01/29/2026	17:25:16 PM	CABK	Buy	XMAD	1,411	10.4150
01/29/2026	17:26:30 PM	CABK	Buy	XMAD	1,267	10.4200
01/29/2026	17:27:19 PM	CABK	Buy	XMAD	1,105	10.4300
01/29/2026	17:27:19 PM	CABK	Buy	CEUX	2,155	10.4300
01/29/2026	17:27:19 PM	CABK	Buy	CEUX	304	10.4300
01/29/2026	17:27:33 PM	CABK	Buy	XMAD	599	10.4250
01/29/2026	17:27:33 PM	CABK	Buy	XMAD	233	10.4250