

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 6 February and 12 February 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	02/06/2026	Buy	245,872	10.9121	2,682,983	XMAD
CABK	02/06/2026	Buy	154,377	10.9123	1,684,611	CEUX
CABK	02/06/2026	Buy	26,543	10.9112	289,615	TQEX
CABK	02/06/2026	Buy	34,757	10.9211	379,584	AQEU
CABK	02/09/2026	Buy	247,086	10.9900	2,715,479	XMAD
CABK	02/09/2026	Buy	152,430	10.9928	1,675,632	CEUX
CABK	02/09/2026	Buy	25,922	10.9972	285,069	TQEX
CABK	02/09/2026	Buy	32,536	10.9885	357,523	AQEU
CABK	02/10/2026	Buy	248,270	10.9739	2,724,491	XMAD
CABK	02/10/2026	Buy	152,524	10.9758	1,674,078	CEUX
CABK	02/10/2026	Buy	26,176	10.9797	287,405	TQEX
CABK	02/10/2026	Buy	34,220	10.9820	375,804	AQEU
CABK	02/11/2026	Buy	261,989	10.7527	2,817,079	XMAD
CABK	02/11/2026	Buy	157,578	10.7566	1,695,000	CEUX
CABK	02/11/2026	Buy	27,027	10.7626	290,881	TQEX
CABK	02/11/2026	Buy	35,849	10.7578	385,656	AQEU
CABK	02/12/2026	Buy	260,604	10.7320	2,796,791	XMAD
CABK	02/12/2026	Buy	160,464	10.7371	1,722,917	CEUX
CABK	02/12/2026	Buy	27,367	10.7466	294,103	TQEX
CABK	02/12/2026	Buy	35,725	10.7503	384,054	AQEU
<b>TOTAL</b>			<b>2,347,316</b>	<b>10.8715</b>	<b>25,518,756</b>	

The number of shares purchased to date under the share buyback programme amounts to 21,893,928 representing an amount of 227,876,974 euros equivalent to 45.58 % 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.

13 February 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, 6 February 2026

End date: Thursday, 12 February 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2026	09:00:21 AM	CABK	Buy	XMAD	3,621	10.8600
02/06/2026	09:00:23 AM	CABK	Buy	XMAD	2,017	10.8750
02/06/2026	09:00:23 AM	CABK	Buy	XMAD	2,370	10.8700
02/06/2026	09:00:23 AM	CABK	Buy	XMAD	1,909	10.8650
02/06/2026	09:00:44 AM	CABK	Buy	CEUX	3,185	10.8350
02/06/2026	09:00:44 AM	CABK	Buy	CEUX	3,079	10.8300
02/06/2026	09:00:44 AM	CABK	Buy	CEUX	1,312	10.8350
02/06/2026	09:00:48 AM	CABK	Buy	CEUX	1,231	10.8300
02/06/2026	09:01:35 AM	CABK	Buy	AQEU	15	10.8850
02/06/2026	09:01:35 AM	CABK	Buy	AQEU	1,136	10.8850
02/06/2026	09:01:40 AM	CABK	Buy	TQEX	1,334	10.8800
02/06/2026	09:01:40 AM	CABK	Buy	TQEX	1,297	10.8750
02/06/2026	09:01:40 AM	CABK	Buy	AQEU	813	10.8800
02/06/2026	09:01:40 AM	CABK	Buy	AQEU	343	10.8800
02/06/2026	09:01:40 AM	CABK	Buy	AQEU	1,164	10.8750
02/06/2026	09:03:00 AM	CABK	Buy	XMAD	1,307	10.8650
02/06/2026	09:03:00 AM	CABK	Buy	XMAD	669	10.8700
02/06/2026	09:03:00 AM	CABK	Buy	XMAD	711	10.8700
02/06/2026	09:04:41 AM	CABK	Buy	XMAD	1,013	10.8600
02/06/2026	09:05:11 AM	CABK	Buy	XMAD	1,011	10.8550
02/06/2026	09:07:11 AM	CABK	Buy	XMAD	1,000	10.8500
02/06/2026	09:08:48 AM	CABK	Buy	XMAD	1,008	10.8350
02/06/2026	09:12:07 AM	CABK	Buy	XMAD	1,075	10.9200
02/06/2026	09:13:31 AM	CABK	Buy	XMAD	1,097	10.9400
02/06/2026	09:14:18 AM	CABK	Buy	XMAD	1,091	10.9550
02/06/2026	09:14:59 AM	CABK	Buy	CEUX	1,193	10.9500
02/06/2026	09:15:02 AM	CABK	Buy	XMAD	1,041	10.9450
02/06/2026	09:15:30 AM	CABK	Buy	CEUX	1,000	10.9500
02/06/2026	09:15:50 AM	CABK	Buy	XMAD	1,052	10.9500
02/06/2026	09:16:22 AM	CABK	Buy	CEUX	1,010	10.9300
02/06/2026	09:17:04 AM	CABK	Buy	XMAD	1,028	10.9200
02/06/2026	09:17:35 AM	CABK	Buy	CEUX	1,013	10.9200
02/06/2026	09:18:19 AM	CABK	Buy	XMAD	377	10.9050
02/06/2026	09:19:19 AM	CABK	Buy	CEUX	1,431	10.9400
02/06/2026	09:19:50 AM	CABK	Buy	XMAD	1,377	10.9300
02/06/2026	09:20:05 AM	CABK	Buy	CEUX	1,097	10.9200
02/06/2026	09:21:32 AM	CABK	Buy	XMAD	1,184	10.9600
02/06/2026	09:22:01 AM	CABK	Buy	CEUX	117	10.9550
02/06/2026	09:22:01 AM	CABK	Buy	CEUX	1,007	10.9550
02/06/2026	09:22:34 AM	CABK	Buy	XMAD	1,142	10.9600
02/06/2026	09:23:32 AM	CABK	Buy	CEUX	1,128	10.9750
02/06/2026	09:24:00 AM	CABK	Buy	CEUX	1,141	10.9700
02/06/2026	09:24:02 AM	CABK	Buy	XMAD	1,093	10.9700
02/06/2026	09:25:08 AM	CABK	Buy	XMAD	1,067	10.9800
02/06/2026	09:25:08 AM	CABK	Buy	CEUX	1,447	10.9850
02/06/2026	09:26:14 AM	CABK	Buy	XMAD	1,046	10.9600
02/06/2026	09:27:17 AM	CABK	Buy	CEUX	1,010	10.9450
02/06/2026	09:27:34 AM	CABK	Buy	CEUX	1,012	10.9450
02/06/2026	09:27:41 AM	CABK	Buy	XMAD	541	10.9350
02/06/2026	09:27:41 AM	CABK	Buy	XMAD	488	10.9350
02/06/2026	09:29:55 AM	CABK	Buy	CEUX	1,018	10.9250
02/06/2026	09:29:58 AM	CABK	Buy	XMAD	1,031	10.9200
02/06/2026	09:30:02 AM	CABK	Buy	TQEX	595	10.9200
02/06/2026	09:30:05 AM	CABK	Buy	TQEX	555	10.9200
02/06/2026	09:31:44 AM	CABK	Buy	XMAD	1,032	10.9200
02/06/2026	09:31:44 AM	CABK	Buy	CEUX	1,046	10.9200
02/06/2026	09:33:01 AM	CABK	Buy	XMAD	1,021	10.9250
02/06/2026	09:34:06 AM	CABK	Buy	XMAD	1,048	10.9150
02/06/2026	09:34:06 AM	CABK	Buy	CEUX	1,019	10.9150
02/06/2026	09:36:39 AM	CABK	Buy	XMAD	1,032	10.8900
02/06/2026	09:37:17 AM	CABK	Buy	CEUX	1,027	10.8950
02/06/2026	09:37:33 AM	CABK	Buy	XMAD	1,026	10.8900
02/06/2026	09:39:41 AM	CABK	Buy	XMAD	1,029	10.8850
02/06/2026	09:39:51 AM	CABK	Buy	TQEX	1,120	10.8800
02/06/2026	09:39:59 AM	CABK	Buy	CEUX	187	10.8750
02/06/2026	09:39:59 AM	CABK	Buy	CEUX	850	10.8750
02/06/2026	09:41:15 AM	CABK	Buy	XMAD	1,030	10.8600
02/06/2026	09:42:56 AM	CABK	Buy	XMAD	1,017	10.8950
02/06/2026	09:42:56 AM	CABK	Buy	CEUX	1,043	10.8950
02/06/2026	09:44:06 AM	CABK	Buy	XMAD	1,007	10.8850
02/06/2026	09:44:19 AM	CABK	Buy	TQEX	1,015	10.8800
02/06/2026	09:45:01 AM	CABK	Buy	CEUX	1,051	10.8700
02/06/2026	09:46:22 AM	CABK	Buy	XMAD	1,019	10.8700
02/06/2026	09:46:22 AM	CABK	Buy	XMAD	1,022	10.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2026	09:49:05 AM	CABK	Buy	CEUX	885	10.9050
02/06/2026	09:49:05 AM	CABK	Buy	CEUX	142	10.9050
02/06/2026	09:50:15 AM	CABK	Buy	XMAD	1,005	10.9050
02/06/2026	09:51:02 AM	CABK	Buy	CEUX	1,046	10.9150
02/06/2026	09:51:20 AM	CABK	Buy	XMAD	1,020	10.9150
02/06/2026	09:54:01 AM	CABK	Buy	XMAD	1,014	10.9400
02/06/2026	09:54:33 AM	CABK	Buy	CEUX	771	10.9300
02/06/2026	09:55:17 AM	CABK	Buy	XMAD	1,021	10.9350
02/06/2026	09:58:22 AM	CABK	Buy	XMAD	1,027	10.9300
02/06/2026	09:58:22 AM	CABK	Buy	XMAD	1,025	10.9250
02/06/2026	09:58:22 AM	CABK	Buy	CEUX	1,154	10.9300
02/06/2026	10:01:49 AM	CABK	Buy	TQEX	1,070	10.9000
02/06/2026	10:02:22 AM	CABK	Buy	CEUX	5	10.9050
02/06/2026	10:02:26 AM	CABK	Buy	CEUX	1,094	10.9050
02/06/2026	10:02:33 AM	CABK	Buy	XMAD	1,017	10.9000
02/06/2026	10:04:13 AM	CABK	Buy	XMAD	1,007	10.9050
02/06/2026	10:04:49 AM	CABK	Buy	CEUX	1,052	10.9050
02/06/2026	10:06:37 AM	CABK	Buy	XMAD	1,051	10.9100
02/06/2026	10:08:02 AM	CABK	Buy	XMAD	1,044	10.9150
02/06/2026	10:08:02 AM	CABK	Buy	CEUX	1,060	10.9200
02/06/2026	10:09:36 AM	CABK	Buy	XMAD	1,036	10.9300
02/06/2026	10:11:45 AM	CABK	Buy	CEUX	1,041	10.9250
02/06/2026	10:13:36 AM	CABK	Buy	XMAD	1,031	10.9350
02/06/2026	10:14:05 AM	CABK	Buy	XMAD	1,048	10.9400
02/06/2026	10:14:05 AM	CABK	Buy	CEUX	1,038	10.9350
02/06/2026	10:16:18 AM	CABK	Buy	AQEU	1,101	10.9350
02/06/2026	10:17:58 AM	CABK	Buy	XMAD	1,029	10.9400
02/06/2026	10:18:08 AM	CABK	Buy	CEUX	1,029	10.9350
02/06/2026	10:19:16 AM	CABK	Buy	XMAD	1,021	10.9350
02/06/2026	10:23:44 AM	CABK	Buy	XMAD	1,026	10.9500
02/06/2026	10:23:44 AM	CABK	Buy	CEUX	1,032	10.9500
02/06/2026	10:25:41 AM	CABK	Buy	XMAD	1,022	10.9450
02/06/2026	10:26:34 AM	CABK	Buy	CEUX	1,023	10.9500
02/06/2026	10:27:46 AM	CABK	Buy	XMAD	1,038	10.9400
02/06/2026	10:29:18 AM	CABK	Buy	TQEX	1,324	10.9350
02/06/2026	10:30:04 AM	CABK	Buy	XMAD	1,020	10.9250
02/06/2026	10:31:21 AM	CABK	Buy	CEUX	1,022	10.9350
02/06/2026	10:37:06 AM	CABK	Buy	CEUX	1,026	10.9300
02/06/2026	10:37:13 AM	CABK	Buy	XMAD	1,014	10.9250
02/06/2026	10:37:52 AM	CABK	Buy	XMAD	1,031	10.9350
02/06/2026	10:39:31 AM	CABK	Buy	XMAD	1,045	10.9400
02/06/2026	10:40:04 AM	CABK	Buy	CEUX	559	10.9350
02/06/2026	10:40:04 AM	CABK	Buy	CEUX	465	10.9350
02/06/2026	10:43:48 AM	CABK	Buy	XMAD	1,038	10.9300
02/06/2026	10:44:42 AM	CABK	Buy	CEUX	1,030	10.9250
02/06/2026	10:45:05 AM	CABK	Buy	XMAD	1,023	10.9200
02/06/2026	10:47:34 AM	CABK	Buy	XMAD	1,036	10.9000
02/06/2026	10:48:18 AM	CABK	Buy	CEUX	1,018	10.9100
02/06/2026	10:49:04 AM	CABK	Buy	XMAD	1,044	10.9050
02/06/2026	10:51:09 AM	CABK	Buy	XMAD	1,026	10.9050
02/06/2026	10:51:09 AM	CABK	Buy	CEUX	1,020	10.9050
02/06/2026	10:52:07 AM	CABK	Buy	TQEX	838	10.9000
02/06/2026	10:53:36 AM	CABK	Buy	XMAD	1,026	10.9100
02/06/2026	10:54:51 AM	CABK	Buy	CEUX	1,027	10.9150
02/06/2026	10:55:01 AM	CABK	Buy	XMAD	1,019	10.9100
02/06/2026	10:59:18 AM	CABK	Buy	XMAD	1,018	10.8950
02/06/2026	10:59:32 AM	CABK	Buy	CEUX	1,031	10.8900
02/06/2026	11:00:45 AM	CABK	Buy	XMAD	1,027	10.8850
02/06/2026	11:00:45 AM	CABK	Buy	AQEU	1,171	10.8850
02/06/2026	11:00:58 AM	CABK	Buy	XMAD	1,029	10.8800
02/06/2026	11:02:57 AM	CABK	Buy	CEUX	202	10.8650
02/06/2026	11:02:57 AM	CABK	Buy	CEUX	829	10.8650
02/06/2026	11:05:14 AM	CABK	Buy	XMAD	1,010	10.8650
02/06/2026	11:06:10 AM	CABK	Buy	CEUX	305	10.8650
02/06/2026	11:06:10 AM	CABK	Buy	CEUX	727	10.8650
02/06/2026	11:06:55 AM	CABK	Buy	XMAD	419	10.8750
02/06/2026	11:06:55 AM	CABK	Buy	XMAD	608	10.8750
02/06/2026	11:10:36 AM	CABK	Buy	AQEU	1,366	10.8950
02/06/2026	11:10:46 AM	CABK	Buy	XMAD	1,038	10.8900
02/06/2026	11:10:46 AM	CABK	Buy	TQEX	1,049	10.8900
02/06/2026	11:10:46 AM	CABK	Buy	CEUX	1,033	10.8900
02/06/2026	11:12:59 AM	CABK	Buy	XMAD	161	10.8850
02/06/2026	11:12:59 AM	CABK	Buy	XMAD	864	10.8850
02/06/2026	11:15:11 AM	CABK	Buy	CEUX	1,023	10.8800
02/06/2026	11:17:08 AM	CABK	Buy	XMAD	1,034	10.8850
02/06/2026	11:17:19 AM	CABK	Buy	XMAD	1,017	10.8800
02/06/2026	11:19:06 AM	CABK	Buy	CEUX	720	10.8800
02/06/2026	11:19:06 AM	CABK	Buy	CEUX	292	10.8800
02/06/2026	11:19:30 AM	CABK	Buy	XMAD	1,048	10.8850
02/06/2026	11:22:34 AM	CABK	Buy	XMAD	1,051	10.8850
02/06/2026	11:22:34 AM	CABK	Buy	CEUX	1,014	10.8850
02/06/2026	11:26:31 AM	CABK	Buy	XMAD	368	10.8700
02/06/2026	11:26:31 AM	CABK	Buy	XMAD	693	10.8700
02/06/2026	11:30:57 AM	CABK	Buy	XMAD	1,003	10.8800
02/06/2026	11:30:57 AM	CABK	Buy	XMAD	487	10.8750
02/06/2026	11:30:57 AM	CABK	Buy	CEUX	1,006	10.8800
02/06/2026	11:35:18 AM	CABK	Buy	CEUX	1,026	10.8850
02/06/2026	11:35:30 AM	CABK	Buy	XMAD	618	10.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2026	11:35:30 AM	CABK	Buy	XMAD	737	10.8800
02/06/2026	11:37:46 AM	CABK	Buy	XMAD	1,126	10.8850
02/06/2026	11:37:46 AM	CABK	Buy	TQEX	1,070	10.8850
02/06/2026	11:38:02 AM	CABK	Buy	CEUX	598	10.8800
02/06/2026	11:38:02 AM	CABK	Buy	CEUX	432	10.8800
02/06/2026	11:40:37 AM	CABK	Buy	XMAD	1,068	10.8800
02/06/2026	11:41:36 AM	CABK	Buy	CEUX	1,014	10.8850
02/06/2026	11:44:53 AM	CABK	Buy	XMAD	1,052	10.8850
02/06/2026	11:44:53 AM	CABK	Buy	CEUX	1,025	10.8850
02/06/2026	11:47:01 AM	CABK	Buy	XMAD	735	10.8700
02/06/2026	11:51:12 AM	CABK	Buy	XMAD	1,183	10.8950
02/06/2026	11:52:16 AM	CABK	Buy	XMAD	669	10.9100
02/06/2026	11:52:16 AM	CABK	Buy	XMAD	423	10.9100
02/06/2026	11:52:16 AM	CABK	Buy	CEUX	1,028	10.9100
02/06/2026	11:54:00 AM	CABK	Buy	XMAD	1,066	10.9100
02/06/2026	11:54:00 AM	CABK	Buy	AQEU	1,324	10.9050
02/06/2026	11:54:00 AM	CABK	Buy	CEUX	819	10.9100
02/06/2026	11:54:00 AM	CABK	Buy	CEUX	197	10.9100
02/06/2026	11:57:46 AM	CABK	Buy	XMAD	1,040	10.9050
02/06/2026	11:59:59 AM	CABK	Buy	CEUX	1,011	10.9050
02/06/2026	12:02:10 PM	CABK	Buy	XMAD	1,039	10.9150
02/06/2026	12:02:10 PM	CABK	Buy	XMAD	1,035	10.9100
02/06/2026	12:02:46 PM	CABK	Buy	CEUX	984	10.9100
02/06/2026	12:05:26 PM	CABK	Buy	XMAD	914	10.9100
02/06/2026	12:05:26 PM	CABK	Buy	XMAD	103	10.9100
02/06/2026	12:07:17 PM	CABK	Buy	CEUX	1,027	10.9050
02/06/2026	12:09:06 PM	CABK	Buy	XMAD	1,018	10.9250
02/06/2026	12:11:47 PM	CABK	Buy	TQEX	840	10.9250
02/06/2026	12:13:40 PM	CABK	Buy	XMAD	1,024	10.9300
02/06/2026	12:13:40 PM	CABK	Buy	CEUX	1,011	10.9300
02/06/2026	12:18:14 PM	CABK	Buy	CEUX	1,011	10.9450
02/06/2026	12:21:25 PM	CABK	Buy	XMAD	1,331	10.9550
02/06/2026	12:21:47 PM	CABK	Buy	XMAD	1,372	10.9500
02/06/2026	12:23:41 PM	CABK	Buy	CEUX	914	10.9500
02/06/2026	12:23:41 PM	CABK	Buy	CEUX	99	10.9500
02/06/2026	12:24:58 PM	CABK	Buy	XMAD	1,163	10.9450
02/06/2026	12:25:07 PM	CABK	Buy	TQEX	1,047	10.9400
02/06/2026	12:27:02 PM	CABK	Buy	CEUX	1,007	10.9400
02/06/2026	12:27:31 PM	CABK	Buy	AQEU	371	10.9350
02/06/2026	12:29:53 PM	CABK	Buy	XMAD	1,162	10.9350
02/06/2026	12:29:54 PM	CABK	Buy	AQEU	810	10.9350
02/06/2026	12:30:58 PM	CABK	Buy	CEUX	1,014	10.9400
02/06/2026	12:31:11 PM	CABK	Buy	XMAD	1,081	10.9350
02/06/2026	12:32:13 PM	CABK	Buy	XMAD	1,083	10.9350
02/06/2026	12:33:37 PM	CABK	Buy	CEUX	1,004	10.9350
02/06/2026	12:34:40 PM	CABK	Buy	XMAD	1,148	10.9300
02/06/2026	12:36:04 PM	CABK	Buy	XMAD	1,036	10.9300
02/06/2026	12:36:04 PM	CABK	Buy	CEUX	1,019	10.9300
02/06/2026	12:37:45 PM	CABK	Buy	XMAD	1,015	10.9300
02/06/2026	12:42:29 PM	CABK	Buy	XMAD	772	10.9200
02/06/2026	12:42:29 PM	CABK	Buy	XMAD	241	10.9200
02/06/2026	12:42:37 PM	CABK	Buy	CEUX	1,019	10.9200
02/06/2026	12:47:52 PM	CABK	Buy	XMAD	76	10.9350
02/06/2026	12:47:52 PM	CABK	Buy	XMAD	25	10.9350
02/06/2026	12:47:52 PM	CABK	Buy	XMAD	669	10.9350
02/06/2026	12:47:52 PM	CABK	Buy	XMAD	241	10.9350
02/06/2026	12:47:52 PM	CABK	Buy	CEUX	730	10.9350
02/06/2026	12:47:52 PM	CABK	Buy	CEUX	280	10.9350
02/06/2026	12:53:31 PM	CABK	Buy	XMAD	1,014	10.9400
02/06/2026	12:57:04 PM	CABK	Buy	CEUX	149	10.9500
02/06/2026	12:57:29 PM	CABK	Buy	AQEU	1,351	10.9600
02/06/2026	12:58:07 PM	CABK	Buy	XMAD	1,019	10.9550
02/06/2026	12:59:43 PM	CABK	Buy	TQEX	230	10.9550
02/06/2026	12:59:43 PM	CABK	Buy	TQEX	838	10.9550
02/06/2026	12:59:59 PM	CABK	Buy	XMAD	694	10.9500
02/06/2026	12:59:59 PM	CABK	Buy	XMAD	330	10.9500
02/06/2026	13:00:02 PM	CABK	Buy	AQEU	1,419	10.9500
02/06/2026	13:02:17 PM	CABK	Buy	CEUX	20	10.9600
02/06/2026	13:02:17 PM	CABK	Buy	CEUX	175	10.9600
02/06/2026	13:02:20 PM	CABK	Buy	CEUX	1,232	10.9600
02/06/2026	13:04:20 PM	CABK	Buy	XMAD	1,027	10.9600
02/06/2026	13:04:30 PM	CABK	Buy	AQEU	1,115	10.9600
02/06/2026	13:04:30 PM	CABK	Buy	AQEU	1,098	10.9550
02/06/2026	13:05:14 PM	CABK	Buy	AQEU	1,077	10.9500
02/06/2026	13:07:54 PM	CABK	Buy	XMAD	1,027	10.9600
02/06/2026	13:08:04 PM	CABK	Buy	AQEU	1,932	10.9550
02/06/2026	13:08:04 PM	CABK	Buy	CEUX	1,278	10.9550
02/06/2026	13:11:48 PM	CABK	Buy	XMAD	1,014	10.9450
02/06/2026	13:13:36 PM	CABK	Buy	AQEU	1,059	10.9500
02/06/2026	13:14:58 PM	CABK	Buy	XMAD	1,011	10.9500
02/06/2026	13:16:22 PM	CABK	Buy	CEUX	1,115	10.9650
02/06/2026	13:17:59 PM	CABK	Buy	XMAD	1,018	10.9600
02/06/2026	13:18:43 PM	CABK	Buy	CEUX	315	10.9550
02/06/2026	13:20:15 PM	CABK	Buy	XMAD	1,024	10.9450
02/06/2026	13:25:16 PM	CABK	Buy	XMAD	1,025	10.9550
02/06/2026	13:25:16 PM	CABK	Buy	CEUX	1,408	10.9550
02/06/2026	13:26:42 PM	CABK	Buy	XMAD	1,017	10.9500
02/06/2026	13:29:11 PM	CABK	Buy	CEUX	1,092	10.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2026	13:29:11 PM	CABK	Buy	CEUX	100	10.9400
02/06/2026	13:29:14 PM	CABK	Buy	TQEX	1,068	10.9350
02/06/2026	13:31:48 PM	CABK	Buy	XMAD	1,019	10.9400
02/06/2026	13:34:54 PM	CABK	Buy	XMAD	1,045	10.9400
02/06/2026	13:35:29 PM	CABK	Buy	XMAD	1,046	10.9350
02/06/2026	13:35:29 PM	CABK	Buy	CEUX	1,130	10.9350
02/06/2026	13:39:20 PM	CABK	Buy	CEUX	1,034	10.9350
02/06/2026	13:39:20 PM	CABK	Buy	CEUX	37	10.9350
02/06/2026	13:39:51 PM	CABK	Buy	XMAD	1,046	10.9300
02/06/2026	13:40:06 PM	CABK	Buy	XMAD	1,037	10.9250
02/06/2026	13:43:54 PM	CABK	Buy	XMAD	1,022	10.9350
02/06/2026	13:43:59 PM	CABK	Buy	CEUX	1,061	10.9300
02/06/2026	13:50:53 PM	CABK	Buy	XMAD	1,009	10.9500
02/06/2026	13:50:53 PM	CABK	Buy	CEUX	808	10.9500
02/06/2026	13:50:53 PM	CABK	Buy	CEUX	233	10.9500
02/06/2026	13:52:32 PM	CABK	Buy	XMAD	1,012	10.9450
02/06/2026	13:54:02 PM	CABK	Buy	XMAD	1,004	10.9500
02/06/2026	13:54:15 PM	CABK	Buy	CEUX	1,028	10.9450
02/06/2026	13:57:34 PM	CABK	Buy	XMAD	1,000	10.9500
02/06/2026	13:57:34 PM	CABK	Buy	TQEX	1,074	10.9500
02/06/2026	13:57:34 PM	CABK	Buy	CEUX	1,022	10.9500
02/06/2026	14:00:05 PM	CABK	Buy	XMAD	1,005	10.9400
02/06/2026	14:02:02 PM	CABK	Buy	CEUX	13	10.9350
02/06/2026	14:02:11 PM	CABK	Buy	XMAD	1,025	10.9350
02/06/2026	14:02:11 PM	CABK	Buy	CEUX	1,003	10.9350
02/06/2026	14:05:27 PM	CABK	Buy	XMAD	1,030	10.9400
02/06/2026	14:09:05 PM	CABK	Buy	CEUX	1,010	10.9400
02/06/2026	14:14:27 PM	CABK	Buy	CEUX	1,019	10.9400
02/06/2026	14:16:09 PM	CABK	Buy	XMAD	1,039	10.9350
02/06/2026	14:16:13 PM	CABK	Buy	XMAD	1,034	10.9300
02/06/2026	14:16:48 PM	CABK	Buy	XMAD	1,020	10.9300
02/06/2026	14:19:55 PM	CABK	Buy	CEUX	110	10.9350
02/06/2026	14:22:44 PM	CABK	Buy	XMAD	1,013	10.9300
02/06/2026	14:27:33 PM	CABK	Buy	XMAD	1,013	10.9350
02/06/2026	14:27:33 PM	CABK	Buy	AQEU	1,344	10.9350
02/06/2026	14:29:40 PM	CABK	Buy	CEUX	1,138	10.9450
02/06/2026	14:29:40 PM	CABK	Buy	CEUX	296	10.9450
02/06/2026	14:30:18 PM	CABK	Buy	XMAD	1,028	10.9450
02/06/2026	14:34:46 PM	CABK	Buy	XMAD	1,045	10.9500
02/06/2026	14:34:46 PM	CABK	Buy	CEUX	1,226	10.9500
02/06/2026	14:37:02 PM	CABK	Buy	XMAD	1,409	10.9550
02/06/2026	14:37:02 PM	CABK	Buy	TQEX	1,335	10.9550
02/06/2026	14:37:02 PM	CABK	Buy	CEUX	1,110	10.9550
02/06/2026	14:37:25 PM	CABK	Buy	XMAD	1,367	10.9500
02/06/2026	14:37:25 PM	CABK	Buy	CEUX	1,135	10.9500
02/06/2026	14:37:43 PM	CABK	Buy	XMAD	1,016	10.9450
02/06/2026	14:38:34 PM	CABK	Buy	CEUX	1,155	10.9350
02/06/2026	14:40:01 PM	CABK	Buy	XMAD	1,304	10.9400
02/06/2026	14:42:39 PM	CABK	Buy	CEUX	1,082	10.9350
02/06/2026	14:42:42 PM	CABK	Buy	XMAD	1,170	10.9350
02/06/2026	14:44:49 PM	CABK	Buy	XMAD	914	10.9350
02/06/2026	14:44:49 PM	CABK	Buy	XMAD	202	10.9350
02/06/2026	14:46:07 PM	CABK	Buy	CEUX	1,042	10.9300
02/06/2026	14:48:35 PM	CABK	Buy	XMAD	1,090	10.9300
02/06/2026	14:49:51 PM	CABK	Buy	XMAD	1,077	10.9250
02/06/2026	14:51:47 PM	CABK	Buy	CEUX	1,037	10.9200
02/06/2026	14:55:28 PM	CABK	Buy	CEUX	1,015	10.9250
02/06/2026	14:55:28 PM	CABK	Buy	CEUX	11	10.9250
02/06/2026	14:58:15 PM	CABK	Buy	XMAD	1,272	10.9250
02/06/2026	14:58:15 PM	CABK	Buy	AQEU	1,315	10.9250
02/06/2026	14:58:15 PM	CABK	Buy	CEUX	1,021	10.9250
02/06/2026	15:00:45 PM	CABK	Buy	XMAD	1,282	10.9300
02/06/2026	15:00:59 PM	CABK	Buy	XMAD	1,247	10.9250
02/06/2026	15:02:39 PM	CABK	Buy	CEUX	1,034	10.9250
02/06/2026	15:03:50 PM	CABK	Buy	XMAD	1,156	10.9250
02/06/2026	15:03:55 PM	CABK	Buy	XMAD	1,140	10.9200
02/06/2026	15:03:55 PM	CABK	Buy	TQEX	1,353	10.9200
02/06/2026	15:05:30 PM	CABK	Buy	CEUX	1,019	10.9200
02/06/2026	15:06:39 PM	CABK	Buy	XMAD	1,021	10.9250
02/06/2026	15:08:44 PM	CABK	Buy	XMAD	1,016	10.9150
02/06/2026	15:08:44 PM	CABK	Buy	CEUX	1,020	10.9150
02/06/2026	15:08:44 PM	CABK	Buy	CEUX	1,015	10.9100
02/06/2026	15:12:53 PM	CABK	Buy	XMAD	1,040	10.9250
02/06/2026	15:13:02 PM	CABK	Buy	XMAD	1,040	10.9200
02/06/2026	15:13:02 PM	CABK	Buy	AQEU	1,336	10.9200
02/06/2026	15:14:31 PM	CABK	Buy	XMAD	1,023	10.9200
02/06/2026	15:15:33 PM	CABK	Buy	CEUX	1,018	10.9150
02/06/2026	15:18:01 PM	CABK	Buy	XMAD	88	10.9200
02/06/2026	15:18:01 PM	CABK	Buy	XMAD	937	10.9200
02/06/2026	15:18:09 PM	CABK	Buy	CEUX	1,014	10.9200
02/06/2026	15:18:50 PM	CABK	Buy	XMAD	1,015	10.9150
02/06/2026	15:24:35 PM	CABK	Buy	XMAD	1,022	10.9200
02/06/2026	15:24:35 PM	CABK	Buy	CEUX	1,001	10.9200
02/06/2026	15:28:03 PM	CABK	Buy	XMAD	1,032	10.9200
02/06/2026	15:30:02 PM	CABK	Buy	XMAD	1,017	10.9250
02/06/2026	15:30:02 PM	CABK	Buy	CEUX	840	10.9250
02/06/2026	15:31:30 PM	CABK	Buy	XMAD	180	10.9400
02/06/2026	15:31:31 PM	CABK	Buy	CEUX	382	10.9400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2026	15:31:31 PM	CABK	Buy	CEUX	716	10.9400
02/06/2026	15:32:03 PM	CABK	Buy	XMAD	1,428	10.9400
02/06/2026	15:32:03 PM	CABK	Buy	TQEX	1,332	10.9400
02/06/2026	15:34:11 PM	CABK	Buy	XMAD	1,292	10.9500
02/06/2026	15:34:17 PM	CABK	Buy	CEUX	1,081	10.9450
02/06/2026	15:35:07 PM	CABK	Buy	XMAD	1,186	10.9450
02/06/2026	15:35:19 PM	CABK	Buy	AQEU	1,496	10.9450
02/06/2026	15:35:30 PM	CABK	Buy	AQEU	1,497	10.9400
02/06/2026	15:36:02 PM	CABK	Buy	AQEU	1,359	10.9400
02/06/2026	15:36:02 PM	CABK	Buy	CEUX	68	10.9400
02/06/2026	15:36:02 PM	CABK	Buy	CEUX	1,002	10.9400
02/06/2026	15:38:24 PM	CABK	Buy	XMAD	1,011	10.9450
02/06/2026	15:38:24 PM	CABK	Buy	CEUX	1,088	10.9450
02/06/2026	15:38:26 PM	CABK	Buy	XMAD	1,087	10.9400
02/06/2026	15:39:58 PM	CABK	Buy	XMAD	1,050	10.9400
02/06/2026	15:41:10 PM	CABK	Buy	XMAD	1,009	10.9400
02/06/2026	15:41:10 PM	CABK	Buy	CEUX	1,080	10.9400
02/06/2026	15:41:50 PM	CABK	Buy	XMAD	1,058	10.9350
02/06/2026	15:44:15 PM	CABK	Buy	AQEU	1,023	10.9350
02/06/2026	15:44:15 PM	CABK	Buy	CEUX	1,268	10.9350
02/06/2026	15:46:14 PM	CABK	Buy	XMAD	1,319	10.9450
02/06/2026	15:47:35 PM	CABK	Buy	XMAD	1,118	10.9500
02/06/2026	15:48:07 PM	CABK	Buy	TQEX	613	10.9450
02/06/2026	15:48:10 PM	CABK	Buy	XMAD	1,119	10.9450
02/06/2026	15:48:10 PM	CABK	Buy	TQEX	542	10.9450
02/06/2026	15:48:18 PM	CABK	Buy	CEUX	1,341	10.9400
02/06/2026	15:52:10 PM	CABK	Buy	XMAD	1,630	10.9450
02/06/2026	15:53:30 PM	CABK	Buy	XMAD	1,592	10.9300
02/06/2026	15:53:45 PM	CABK	Buy	CEUX	1,287	10.9300
02/06/2026	15:57:45 PM	CABK	Buy	XMAD	1,632	10.9050
02/06/2026	15:59:10 PM	CABK	Buy	CEUX	1,398	10.8850
02/06/2026	16:02:41 PM	CABK	Buy	XMAD	1,089	10.8850
02/06/2026	16:02:41 PM	CABK	Buy	XMAD	1,621	10.8800
02/06/2026	16:04:55 PM	CABK	Buy	CEUX	1,392	10.8850
02/06/2026	16:05:52 PM	CABK	Buy	AQEU	1,237	10.8850
02/06/2026	16:06:33 PM	CABK	Buy	XMAD	1,085	10.8900
02/06/2026	16:06:50 PM	CABK	Buy	XMAD	1,073	10.8850
02/06/2026	16:07:58 PM	CABK	Buy	XMAD	1,587	10.8800
02/06/2026	16:07:58 PM	CABK	Buy	TQEX	1,021	10.8800
02/06/2026	16:07:58 PM	CABK	Buy	CEUX	1,392	10.8850
02/06/2026	16:10:04 PM	CABK	Buy	CEUX	374	10.8650
02/06/2026	16:10:04 PM	CABK	Buy	CEUX	1,017	10.8650
02/06/2026	16:12:48 PM	CABK	Buy	XMAD	1,615	10.8950
02/06/2026	16:16:07 PM	CABK	Buy	CEUX	1,391	10.8750
02/06/2026	16:16:09 PM	CABK	Buy	XMAD	1,496	10.8750
02/06/2026	16:16:09 PM	CABK	Buy	XMAD	102	10.8750
02/06/2026	16:19:14 PM	CABK	Buy	XMAD	952	10.8900
02/06/2026	16:19:14 PM	CABK	Buy	XMAD	710	10.8900
02/06/2026	16:20:00 PM	CABK	Buy	CEUX	1,384	10.8900
02/06/2026	16:20:50 PM	CABK	Buy	XMAD	1,655	10.8850
02/06/2026	16:21:47 PM	CABK	Buy	CEUX	1,368	10.8950
02/06/2026	16:24:14 PM	CABK	Buy	XMAD	1,631	10.8800
02/06/2026	16:28:17 PM	CABK	Buy	XMAD	1,528	10.9000
02/06/2026	16:28:17 PM	CABK	Buy	CEUX	1,406	10.9000
02/06/2026	16:28:17 PM	CABK	Buy	AQEU	1,254	10.9000
02/06/2026	16:30:50 PM	CABK	Buy	XMAD	1,634	10.9000
02/06/2026	16:31:00 PM	CABK	Buy	CEUX	1,363	10.9000
02/06/2026	16:32:22 PM	CABK	Buy	XMAD	1,622	10.9050
02/06/2026	16:35:15 PM	CABK	Buy	CEUX	1,403	10.9050
02/06/2026	16:36:36 PM	CABK	Buy	XMAD	1,595	10.9050
02/06/2026	16:36:40 PM	CABK	Buy	TQEX	1,300	10.9000
02/06/2026	16:39:49 PM	CABK	Buy	XMAD	420	10.9000
02/06/2026	16:39:49 PM	CABK	Buy	XMAD	1,200	10.9000
02/06/2026	16:41:31 PM	CABK	Buy	CEUX	1,371	10.8950
02/06/2026	16:45:07 PM	CABK	Buy	XMAD	1,601	10.8900
02/06/2026	16:47:37 PM	CABK	Buy	CEUX	1,399	10.8800
02/06/2026	16:47:37 PM	CABK	Buy	AQEU	1,241	10.8800
02/06/2026	16:47:56 PM	CABK	Buy	XMAD	1,733	10.8750
02/06/2026	16:51:28 PM	CABK	Buy	XMAD	1,601	10.8750
02/06/2026	16:52:42 PM	CABK	Buy	CEUX	1,365	10.8700
02/06/2026	17:00:18 PM	CABK	Buy	TQEX	1,025	10.8800
02/06/2026	17:00:18 PM	CABK	Buy	CEUX	1,117	10.8800
02/06/2026	17:00:18 PM	CABK	Buy	CEUX	231	10.8800
02/06/2026	17:00:48 PM	CABK	Buy	XMAD	1,515	10.8800
02/06/2026	17:03:03 PM	CABK	Buy	XMAD	565	10.8950
02/06/2026	17:03:03 PM	CABK	Buy	XMAD	565	10.8950
02/06/2026	17:03:03 PM	CABK	Buy	XMAD	229	10.8950
02/06/2026	17:03:15 PM	CABK	Buy	CEUX	1,368	10.8950
02/06/2026	17:05:24 PM	CABK	Buy	XMAD	1,342	10.8950
02/06/2026	17:05:24 PM	CABK	Buy	CEUX	1,443	10.8950
02/06/2026	17:05:47 PM	CABK	Buy	XMAD	1,237	10.8900
02/06/2026	17:06:22 PM	CABK	Buy	XMAD	1,355	10.8850
02/06/2026	17:06:23 PM	CABK	Buy	XMAD	1,280	10.8800
02/06/2026	17:07:04 PM	CABK	Buy	AQEU	173	10.8850
02/06/2026	17:07:09 PM	CABK	Buy	AQEU	1,014	10.8850
02/06/2026	17:08:41 PM	CABK	Buy	XMAD	700	10.8800
02/06/2026	17:08:41 PM	CABK	Buy	XMAD	923	10.8800
02/06/2026	17:10:38 PM	CABK	Buy	CEUX	1,427	10.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2026	17:13:06 PM	CABK	Buy	XMAD	1,738	10.8850
02/06/2026	17:14:21 PM	CABK	Buy	XMAD	223	10.8800
02/06/2026	17:14:21 PM	CABK	Buy	XMAD	1,527	10.8800
02/06/2026	17:14:21 PM	CABK	Buy	CEUX	176	10.8800
02/06/2026	17:14:21 PM	CABK	Buy	CEUX	1,208	10.8800
02/06/2026	17:16:17 PM	CABK	Buy	CEUX	1,450	10.8850
02/06/2026	17:18:17 PM	CABK	Buy	TQEX	1	10.8850
02/06/2026	17:18:22 PM	CABK	Buy	TQEX	1,001	10.8850
02/06/2026	17:20:22 PM	CABK	Buy	XMAD	654	10.8900
02/06/2026	17:20:22 PM	CABK	Buy	XMAD	775	10.8900
02/06/2026	17:20:22 PM	CABK	Buy	XMAD	303	10.8900
02/06/2026	17:21:40 PM	CABK	Buy	XMAD	181	10.8950
02/06/2026	17:21:40 PM	CABK	Buy	XMAD	118	10.8950
02/06/2026	17:21:40 PM	CABK	Buy	XMAD	700	10.8950
02/06/2026	17:21:40 PM	CABK	Buy	XMAD	73	10.8950
02/06/2026	17:22:11 PM	CABK	Buy	XMAD	1,231	10.8950
02/06/2026	17:22:11 PM	CABK	Buy	CEUX	384	10.8950
02/06/2026	17:22:11 PM	CABK	Buy	CEUX	1,087	10.8950
02/06/2026	17:22:11 PM	CABK	Buy	AQEU	1,418	10.8950
02/06/2026	17:22:15 PM	CABK	Buy	XMAD	2,031	10.8900
02/06/2026	17:22:15 PM	CABK	Buy	TQEX	621	10.8900
02/06/2026	17:22:15 PM	CABK	Buy	CEUX	1,028	10.8900
02/06/2026	17:23:16 PM	CABK	Buy	XMAD	1,538	10.8850
02/06/2026	17:25:00 PM	CABK	Buy	XMAD	1,413	10.8850
02/06/2026	17:25:00 PM	CABK	Buy	CEUX	1,722	10.8850
02/06/2026	17:25:27 PM	CABK	Buy	XMAD	1,088	10.8800
02/06/2026	17:25:27 PM	CABK	Buy	AQEU	25	10.8800
02/06/2026	17:25:27 PM	CABK	Buy	AQEU	264	10.8800
02/06/2026	17:25:27 PM	CABK	Buy	AQEU	96	10.8800
02/06/2026	17:26:40 PM	CABK	Buy	XMAD	1,044	10.8800
02/06/2026	17:26:40 PM	CABK	Buy	XMAD	469	10.8800
02/06/2026	17:26:40 PM	CABK	Buy	XMAD	1,229	10.8750
02/06/2026	17:26:40 PM	CABK	Buy	CEUX	394	10.8700
02/06/2026	17:26:40 PM	CABK	Buy	CEUX	953	10.8700
02/06/2026	17:27:11 PM	CABK	Buy	CEUX	1,562	10.8800
02/06/2026	17:27:18 PM	CABK	Buy	XMAD	1,342	10.8800
02/06/2026	17:27:26 PM	CABK	Buy	CEUX	26	10.8750
02/06/2026	17:27:51 PM	CABK	Buy	XMAD	646	10.8700
02/06/2026	17:27:51 PM	CABK	Buy	XMAD	375	10.8700
02/06/2026	17:29:42 PM	CABK	Buy	CEUX	200	10.8700
02/06/2026	17:29:43 PM	CABK	Buy	TQEX	35	10.8700
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	233	10.9750
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	3,102	10.9750
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	3,102	10.9750
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	43	10.9800
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	2,369	10.9750
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	1,165	10.9800
02/09/2026	09:00:14 AM	CABK	Buy	XMAD	5	10.9800
02/09/2026	09:00:42 AM	CABK	Buy	TQEX	1,284	11.0200
02/09/2026	09:00:42 AM	CABK	Buy	AQEU	1,146	11.0200
02/09/2026	09:00:42 AM	CABK	Buy	CEUX	3,280	11.0200
02/09/2026	09:01:32 AM	CABK	Buy	TQEX	1,308	11.0200
02/09/2026	09:01:32 AM	CABK	Buy	AQEU	1,152	11.0250
02/09/2026	09:01:32 AM	CABK	Buy	AQEU	1,129	11.0200
02/09/2026	09:01:32 AM	CABK	Buy	CEUX	2,138	11.0200
02/09/2026	09:01:32 AM	CABK	Buy	CEUX	3,458	11.0150
02/09/2026	09:07:39 AM	CABK	Buy	CEUX	1,111	11.0650
02/09/2026	09:07:54 AM	CABK	Buy	XMAD	1,432	11.0600
02/09/2026	09:08:34 AM	CABK	Buy	XMAD	1,119	11.0550
02/09/2026	09:08:34 AM	CABK	Buy	CEUX	1,422	11.0550
02/09/2026	09:09:25 AM	CABK	Buy	XMAD	1,602	11.0550
02/09/2026	09:09:25 AM	CABK	Buy	CEUX	1,367	11.0550
02/09/2026	09:10:35 AM	CABK	Buy	XMAD	1,750	11.0600
02/09/2026	09:11:29 AM	CABK	Buy	XMAD	8	11.0850
02/09/2026	09:11:29 AM	CABK	Buy	XMAD	1,706	11.0850
02/09/2026	09:11:43 AM	CABK	Buy	XMAD	1,821	11.0800
02/09/2026	09:11:43 AM	CABK	Buy	TQEX	1,131	11.0800
02/09/2026	09:11:43 AM	CABK	Buy	CEUX	1,082	11.0800
02/09/2026	09:11:54 AM	CABK	Buy	CEUX	1,089	11.0750
02/09/2026	09:13:07 AM	CABK	Buy	XMAD	11	11.0800
02/09/2026	09:13:07 AM	CABK	Buy	XMAD	1,419	11.0800
02/09/2026	09:13:07 AM	CABK	Buy	CEUX	1,136	11.0800
02/09/2026	09:13:55 AM	CABK	Buy	XMAD	1,120	11.0650
02/09/2026	09:13:55 AM	CABK	Buy	XMAD	133	11.0650
02/09/2026	09:15:20 AM	CABK	Buy	XMAD	1,184	11.0650
02/09/2026	09:15:44 AM	CABK	Buy	CEUX	1,006	11.0600
02/09/2026	09:15:44 AM	CABK	Buy	CEUX	838	11.0550
02/09/2026	09:17:09 AM	CABK	Buy	XMAD	1,100	11.0650
02/09/2026	09:17:09 AM	CABK	Buy	XMAD	1,103	11.0600
02/09/2026	09:18:08 AM	CABK	Buy	CEUX	1,101	11.0550
02/09/2026	09:19:19 AM	CABK	Buy	XMAD	1,074	11.0350
02/09/2026	09:20:03 AM	CABK	Buy	CEUX	1,091	11.0550
02/09/2026	09:22:15 AM	CABK	Buy	XMAD	1,070	11.0500
02/09/2026	09:22:50 AM	CABK	Buy	CEUX	13	11.0500
02/09/2026	09:22:54 AM	CABK	Buy	XMAD	1,055	11.0500
02/09/2026	09:22:54 AM	CABK	Buy	CEUX	1,041	11.0500
02/09/2026	09:24:25 AM	CABK	Buy	XMAD	1,057	11.0400
02/09/2026	09:24:31 AM	CABK	Buy	TQEX	963	11.0350



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/09/2026	09:24:31 AM	CABK	Buy	TQEX	108	11.0350
02/09/2026	09:25:29 AM	CABK	Buy	XMAD	1,053	11.0300
02/09/2026	09:25:29 AM	CABK	Buy	CEUX	977	11.0300
02/09/2026	09:27:03 AM	CABK	Buy	CEUX	886	11.0200
02/09/2026	09:27:08 AM	CABK	Buy	XMAD	1,050	11.0200
02/09/2026	09:28:39 AM	CABK	Buy	XMAD	1,046	11.0300
02/09/2026	09:29:33 AM	CABK	Buy	CEUX	1,121	11.0300
02/09/2026	09:30:36 AM	CABK	Buy	XMAD	1,047	11.0250
02/09/2026	09:30:52 AM	CABK	Buy	XMAD	1,057	11.0200
02/09/2026	09:31:56 AM	CABK	Buy	CEUX	740	11.0200
02/09/2026	09:32:08 AM	CABK	Buy	AQEU	1,327	11.0200
02/09/2026	09:33:26 AM	CABK	Buy	XMAD	1,067	11.0150
02/09/2026	09:34:05 AM	CABK	Buy	CEUX	1,041	11.0000
02/09/2026	09:34:30 AM	CABK	Buy	XMAD	1,044	11.0000
02/09/2026	09:37:01 AM	CABK	Buy	XMAD	1,065	11.0350
02/09/2026	09:37:01 AM	CABK	Buy	CEUX	1,161	11.0350
02/09/2026	09:37:01 AM	CABK	Buy	AQEU	1,100	11.0350
02/09/2026	09:37:49 AM	CABK	Buy	XMAD	1,057	11.0400
02/09/2026	09:39:13 AM	CABK	Buy	XMAD	1,045	11.0500
02/09/2026	09:39:13 AM	CABK	Buy	TQEX	1,066	11.0500
02/09/2026	09:39:13 AM	CABK	Buy	CEUX	970	11.0500
02/09/2026	09:39:13 AM	CABK	Buy	CEUX	174	11.0500
02/09/2026	09:41:30 AM	CABK	Buy	XMAD	1,040	11.0500
02/09/2026	09:41:53 AM	CABK	Buy	XMAD	1,053	11.0500
02/09/2026	09:41:53 AM	CABK	Buy	CEUX	1,101	11.0500
02/09/2026	09:43:54 AM	CABK	Buy	CEUX	803	11.0400
02/09/2026	09:43:57 AM	CABK	Buy	XMAD	1,041	11.0400
02/09/2026	09:45:09 AM	CABK	Buy	AQEU	56	11.0400
02/09/2026	09:45:09 AM	CABK	Buy	AQEU	1,010	11.0400
02/09/2026	09:45:34 AM	CABK	Buy	XMAD	79	11.0450
02/09/2026	09:45:44 AM	CABK	Buy	XMAD	1,011	11.0500
02/09/2026	09:48:06 AM	CABK	Buy	XMAD	1,005	11.0500
02/09/2026	09:48:06 AM	CABK	Buy	CEUX	1,159	11.0500
02/09/2026	09:49:06 AM	CABK	Buy	XMAD	1,050	11.0450
02/09/2026	09:49:32 AM	CABK	Buy	CEUX	1,096	11.0450
02/09/2026	09:52:34 AM	CABK	Buy	XMAD	1,060	11.0400
02/09/2026	09:52:39 AM	CABK	Buy	XMAD	1,050	11.0350
02/09/2026	09:52:39 AM	CABK	Buy	CEUX	1,092	11.0350
02/09/2026	09:54:13 AM	CABK	Buy	XMAD	1,044	11.0250
02/09/2026	09:55:36 AM	CABK	Buy	TQEX	1,007	11.0250
02/09/2026	09:55:36 AM	CABK	Buy	CEUX	1,070	11.0250
02/09/2026	09:56:37 AM	CABK	Buy	XMAD	1,035	11.0300
02/09/2026	09:58:17 AM	CABK	Buy	XMAD	1,057	11.0350
02/09/2026	09:59:06 AM	CABK	Buy	CEUX	1,042	11.0200
02/09/2026	10:00:12 AM	CABK	Buy	XMAD	1,053	11.0250
02/09/2026	10:02:41 AM	CABK	Buy	CEUX	956	11.0150
02/09/2026	10:03:35 AM	CABK	Buy	XMAD	1,063	11.0300
02/09/2026	10:03:35 AM	CABK	Buy	AQEU	1,503	11.0300
02/09/2026	10:04:52 AM	CABK	Buy	XMAD	1,051	11.0300
02/09/2026	10:04:52 AM	CABK	Buy	CEUX	1,063	11.0300
02/09/2026	10:08:25 AM	CABK	Buy	XMAD	1,022	11.0250
02/09/2026	10:08:25 AM	CABK	Buy	CEUX	1,051	11.0250
02/09/2026	10:08:44 AM	CABK	Buy	XMAD	1,045	11.0200
02/09/2026	10:11:15 AM	CABK	Buy	XMAD	1,019	11.0300
02/09/2026	10:11:44 AM	CABK	Buy	CEUX	827	11.0250
02/09/2026	10:12:43 AM	CABK	Buy	XMAD	1,026	11.0200
02/09/2026	10:15:51 AM	CABK	Buy	XMAD	1,020	11.0100
02/09/2026	10:16:19 AM	CABK	Buy	CEUX	975	11.0050
02/09/2026	10:20:28 AM	CABK	Buy	XMAD	1,038	11.0250
02/09/2026	10:20:28 AM	CABK	Buy	XMAD	1,025	11.0200
02/09/2026	10:20:28 AM	CABK	Buy	CEUX	1,179	11.0250
02/09/2026	10:20:33 AM	CABK	Buy	TQEX	1,100	11.0150
02/09/2026	10:21:36 AM	CABK	Buy	XMAD	1,045	11.0100
02/09/2026	10:23:22 AM	CABK	Buy	CEUX	1,048	11.0000
02/09/2026	10:23:22 AM	CABK	Buy	CEUX	43	11.0000
02/09/2026	10:25:10 AM	CABK	Buy	XMAD	1,063	11.0050
02/09/2026	10:27:23 AM	CABK	Buy	CEUX	1,043	11.0100
02/09/2026	10:27:25 AM	CABK	Buy	XMAD	1,043	11.0050
02/09/2026	10:30:12 AM	CABK	Buy	XMAD	1,022	11.0050
02/09/2026	10:32:08 AM	CABK	Buy	XMAD	1,018	11.0250
02/09/2026	10:32:08 AM	CABK	Buy	CEUX	1,040	11.0250
02/09/2026	10:35:15 AM	CABK	Buy	XMAD	46	11.0200
02/09/2026	10:35:15 AM	CABK	Buy	XMAD	965	11.0200
02/09/2026	10:35:36 AM	CABK	Buy	CEUX	1,038	11.0200
02/09/2026	10:37:29 AM	CABK	Buy	XMAD	1,005	11.0200
02/09/2026	10:38:19 AM	CABK	Buy	AQEU	47	11.0250
02/09/2026	10:38:29 AM	CABK	Buy	AQEU	1,235	11.0250
02/09/2026	10:40:31 AM	CABK	Buy	XMAD	1,016	11.0250
02/09/2026	10:41:38 AM	CABK	Buy	CEUX	1,028	11.0300
02/09/2026	10:41:56 AM	CABK	Buy	XMAD	1,040	11.0300
02/09/2026	10:43:25 AM	CABK	Buy	CEUX	1,032	11.0300
02/09/2026	10:44:03 AM	CABK	Buy	TQEX	1,051	11.0250
02/09/2026	10:45:29 AM	CABK	Buy	XMAD	1,047	11.0300
02/09/2026	10:46:43 AM	CABK	Buy	XMAD	1,021	11.0150
02/09/2026	10:46:58 AM	CABK	Buy	CEUX	454	11.0150
02/09/2026	10:46:58 AM	CABK	Buy	CEUX	571	11.0150
02/09/2026	10:50:02 AM	CABK	Buy	XMAD	1,027	11.0200
02/09/2026	10:52:36 AM	CABK	Buy	XMAD	1,028	11.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/09/2026	10:52:36 AM	CABK	Buy	CEUX	1,030	11.0150
02/09/2026	10:54:50 AM	CABK	Buy	XMAD	1,047	11.0100
02/09/2026	10:55:37 AM	CABK	Buy	CEUX	989	11.0050
02/09/2026	10:55:37 AM	CABK	Buy	CEUX	47	11.0050
02/09/2026	10:55:50 AM	CABK	Buy	XMAD	1,074	11.0050
02/09/2026	10:58:53 AM	CABK	Buy	CEUX	1,023	11.0050
02/09/2026	10:59:35 AM	CABK	Buy	XMAD	1,039	11.0000
02/09/2026	11:00:02 AM	CABK	Buy	XMAD	1,030	11.0000
02/09/2026	11:02:29 AM	CABK	Buy	TQEX	343	10.9950
02/09/2026	11:03:12 AM	CABK	Buy	XMAD	1,030	10.9950
02/09/2026	11:03:12 AM	CABK	Buy	TQEX	704	10.9950
02/09/2026	11:03:20 AM	CABK	Buy	CEUX	1,024	10.9900
02/09/2026	11:04:36 AM	CABK	Buy	XMAD	1,036	10.9900
02/09/2026	11:06:24 AM	CABK	Buy	CEUX	1,030	10.9850
02/09/2026	11:07:40 AM	CABK	Buy	XMAD	817	10.9900
02/09/2026	11:07:40 AM	CABK	Buy	XMAD	215	10.9900
02/09/2026	11:09:34 AM	CABK	Buy	XMAD	1,023	10.9950
02/09/2026	11:10:52 AM	CABK	Buy	CEUX	1,019	10.9900
02/09/2026	11:13:42 AM	CABK	Buy	XMAD	1,022	11.0000
02/09/2026	11:13:42 AM	CABK	Buy	CEUX	1,031	11.0000
02/09/2026	11:13:42 AM	CABK	Buy	AQEU	1,363	11.0000
02/09/2026	11:15:00 AM	CABK	Buy	XMAD	699	10.9950
02/09/2026	11:15:00 AM	CABK	Buy	XMAD	275	10.9950
02/09/2026	11:15:00 AM	CABK	Buy	XMAD	44	10.9950
02/09/2026	11:15:50 AM	CABK	Buy	XMAD	1,037	10.9850
02/09/2026	11:15:50 AM	CABK	Buy	CEUX	1,023	10.9850
02/09/2026	11:20:25 AM	CABK	Buy	CEUX	2	10.9900
02/09/2026	11:20:27 AM	CABK	Buy	CEUX	7	10.9900
02/09/2026	11:20:29 AM	CABK	Buy	XMAD	1,059	10.9900
02/09/2026	11:20:29 AM	CABK	Buy	CEUX	1,008	10.9900
02/09/2026	11:23:43 AM	CABK	Buy	XMAD	1,053	11.0000
02/09/2026	11:24:51 AM	CABK	Buy	XMAD	1,063	11.0000
02/09/2026	11:24:51 AM	CABK	Buy	TQEX	1,049	11.0000
02/09/2026	11:24:51 AM	CABK	Buy	CEUX	1,005	11.0000
02/09/2026	11:27:20 AM	CABK	Buy	XMAD	1,047	10.9950
02/09/2026	11:28:39 AM	CABK	Buy	XMAD	1,046	10.9950
02/09/2026	11:28:39 AM	CABK	Buy	CEUX	1,028	10.9950
02/09/2026	11:32:39 AM	CABK	Buy	XMAD	1,030	10.9800
02/09/2026	11:32:49 AM	CABK	Buy	CEUX	1,028	10.9750
02/09/2026	11:35:43 AM	CABK	Buy	XMAD	1,040	10.9800
02/09/2026	11:36:22 AM	CABK	Buy	AQEU	135	10.9700
02/09/2026	11:36:37 AM	CABK	Buy	AQEU	971	10.9700
02/09/2026	11:39:25 AM	CABK	Buy	CEUX	1,023	10.9750
02/09/2026	11:40:11 AM	CABK	Buy	XMAD	1,028	10.9700
02/09/2026	11:41:31 AM	CABK	Buy	XMAD	1,022	10.9800
02/09/2026	11:43:29 AM	CABK	Buy	XMAD	1,024	10.9600
02/09/2026	11:43:29 AM	CABK	Buy	CEUX	1,023	10.9600
02/09/2026	11:48:10 AM	CABK	Buy	XMAD	1,028	10.9700
02/09/2026	11:50:28 AM	CABK	Buy	CEUX	1,020	10.9700
02/09/2026	11:51:36 AM	CABK	Buy	XMAD	1,030	10.9700
02/09/2026	11:51:49 AM	CABK	Buy	TQEX	1,006	10.9650
02/09/2026	11:53:19 AM	CABK	Buy	CEUX	218	10.9750
02/09/2026	11:53:42 AM	CABK	Buy	XMAD	1,041	10.9700
02/09/2026	11:56:07 AM	CABK	Buy	XMAD	1,039	10.9750
02/09/2026	12:00:29 PM	CABK	Buy	XMAD	1,045	10.9800
02/09/2026	12:00:39 PM	CABK	Buy	CEUX	1,379	10.9750
02/09/2026	12:05:11 PM	CABK	Buy	XMAD	1,048	10.9650
02/09/2026	12:05:11 PM	CABK	Buy	CEUX	1,246	10.9650
02/09/2026	12:05:18 PM	CABK	Buy	XMAD	1,049	10.9600
02/09/2026	12:07:58 PM	CABK	Buy	CEUX	37	10.9650
02/09/2026	12:08:03 PM	CABK	Buy	CEUX	454	10.9650
02/09/2026	12:09:15 PM	CABK	Buy	XMAD	1,045	10.9700
02/09/2026	12:11:35 PM	CABK	Buy	XMAD	1,053	10.9750
02/09/2026	12:11:35 PM	CABK	Buy	CEUX	1,398	10.9750
02/09/2026	12:14:50 PM	CABK	Buy	XMAD	1,042	10.9750
02/09/2026	12:20:44 PM	CABK	Buy	XMAD	1,035	10.9850
02/09/2026	12:20:44 PM	CABK	Buy	CEUX	1,174	10.9850
02/09/2026	12:20:59 PM	CABK	Buy	AQEU	631	10.9850
02/09/2026	12:21:10 PM	CABK	Buy	AQEU	483	10.9850
02/09/2026	12:26:26 PM	CABK	Buy	XMAD	1,363	10.9950
02/09/2026	12:28:20 PM	CABK	Buy	XMAD	1,292	11.0000
02/09/2026	12:28:20 PM	CABK	Buy	AQEU	1,117	11.0000
02/09/2026	12:28:20 PM	CABK	Buy	TQEX	1,346	11.0000
02/09/2026	12:28:20 PM	CABK	Buy	CEUX	1,035	11.0000
02/09/2026	12:29:13 PM	CABK	Buy	XMAD	1,427	10.9950
02/09/2026	12:29:13 PM	CABK	Buy	CEUX	1,082	10.9950
02/09/2026	12:29:13 PM	CABK	Buy	CEUX	70	10.9900
02/09/2026	12:30:26 PM	CABK	Buy	CEUX	1,026	10.9900
02/09/2026	12:32:05 PM	CABK	Buy	XMAD	1,061	10.9800
02/09/2026	12:35:43 PM	CABK	Buy	CEUX	1,026	10.9750
02/09/2026	12:37:48 PM	CABK	Buy	XMAD	1,065	10.9700
02/09/2026	12:38:28 PM	CABK	Buy	XMAD	1,049	10.9750
02/09/2026	12:38:28 PM	CABK	Buy	CEUX	1,029	10.9750
02/09/2026	12:41:29 PM	CABK	Buy	XMAD	1,052	10.9750
02/09/2026	12:45:38 PM	CABK	Buy	XMAD	1,032	10.9750
02/09/2026	12:45:38 PM	CABK	Buy	CEUX	1,025	10.9750
02/09/2026	12:45:55 PM	CABK	Buy	XMAD	1,036	10.9700
02/09/2026	12:51:07 PM	CABK	Buy	XMAD	1,038	10.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/09/2026	12:53:20 PM	CABK	Buy	CEUX	1,016	10.9750
02/09/2026	12:54:50 PM	CABK	Buy	XMAD	1,031	10.9850
02/09/2026	12:54:50 PM	CABK	Buy	CEUX	1,020	10.9850
02/09/2026	12:56:09 PM	CABK	Buy	AQEU	1,081	10.9850
02/09/2026	12:56:09 PM	CABK	Buy	TQEX	1,045	10.9850
02/09/2026	12:58:00 PM	CABK	Buy	XMAD	1,017	10.9850
02/09/2026	13:00:41 PM	CABK	Buy	CEUX	1,008	10.9850
02/09/2026	13:00:41 PM	CABK	Buy	CEUX	8	10.9850
02/09/2026	13:01:21 PM	CABK	Buy	XMAD	1,029	10.9800
02/09/2026	13:02:03 PM	CABK	Buy	XMAD	1,030	10.9750
02/09/2026	13:03:44 PM	CABK	Buy	CEUX	1,008	10.9700
02/09/2026	13:04:38 PM	CABK	Buy	XMAD	1,025	10.9700
02/09/2026	13:07:56 PM	CABK	Buy	XMAD	1,027	10.9850
02/09/2026	13:08:27 PM	CABK	Buy	CEUX	1,015	10.9850
02/09/2026	13:13:17 PM	CABK	Buy	XMAD	1,026	10.9800
02/09/2026	13:13:54 PM	CABK	Buy	XMAD	1,031	10.9800
02/09/2026	13:18:03 PM	CABK	Buy	CEUX	1,022	10.9750
02/09/2026	13:18:38 PM	CABK	Buy	CEUX	798	10.9700
02/09/2026	13:19:26 PM	CABK	Buy	XMAD	1,024	10.9800
02/09/2026	13:24:11 PM	CABK	Buy	XMAD	1,023	10.9800
02/09/2026	13:24:11 PM	CABK	Buy	CEUX	1,107	10.9800
02/09/2026	13:25:04 PM	CABK	Buy	XMAD	1,032	10.9750
02/09/2026	13:27:48 PM	CABK	Buy	TQEX	1,045	10.9750
02/09/2026	13:29:53 PM	CABK	Buy	XMAD	1,030	10.9700
02/09/2026	13:30:48 PM	CABK	Buy	XMAD	1,024	10.9650
02/09/2026	13:30:48 PM	CABK	Buy	CEUX	1,070	10.9650
02/09/2026	13:35:25 PM	CABK	Buy	XMAD	1,031	10.9800
02/09/2026	13:35:53 PM	CABK	Buy	CEUX	1,057	10.9850
02/09/2026	13:40:21 PM	CABK	Buy	CEUX	1,045	10.9950
02/09/2026	13:40:56 PM	CABK	Buy	XMAD	1,034	10.9900
02/09/2026	13:41:44 PM	CABK	Buy	XMAD	1,039	10.9850
02/09/2026	13:43:35 PM	CABK	Buy	XMAD	1,031	10.9850
02/09/2026	13:44:41 PM	CABK	Buy	CEUX	406	10.9800
02/09/2026	13:47:22 PM	CABK	Buy	XMAD	1,025	10.9750
02/09/2026	13:50:32 PM	CABK	Buy	XMAD	1,025	10.9700
02/09/2026	13:51:55 PM	CABK	Buy	AQEU	1,116	10.9700
02/09/2026	13:56:20 PM	CABK	Buy	CEUX	1,052	10.9750
02/09/2026	13:57:30 PM	CABK	Buy	XMAD	1,031	10.9750
02/09/2026	13:57:30 PM	CABK	Buy	CEUX	1,359	10.9750
02/09/2026	13:58:12 PM	CABK	Buy	XMAD	1,039	10.9750
02/09/2026	14:01:38 PM	CABK	Buy	XMAD	1,030	10.9950
02/09/2026	14:01:38 PM	CABK	Buy	TQEX	1,039	10.9950
02/09/2026	14:01:38 PM	CABK	Buy	CEUX	936	10.9950
02/09/2026	14:04:37 PM	CABK	Buy	XMAD	56	11.0000
02/09/2026	14:04:37 PM	CABK	Buy	XMAD	190	11.0000
02/09/2026	14:04:37 PM	CABK	Buy	XMAD	780	11.0000
02/09/2026	14:07:23 PM	CABK	Buy	CEUX	1,173	10.9900
02/09/2026	14:07:28 PM	CABK	Buy	XMAD	1,029	10.9800
02/09/2026	14:13:01 PM	CABK	Buy	XMAD	1,016	10.9950
02/09/2026	14:14:39 PM	CABK	Buy	CEUX	1,112	10.9900
02/09/2026	14:16:26 PM	CABK	Buy	XMAD	1,028	10.9950
02/09/2026	14:20:23 PM	CABK	Buy	XMAD	1,021	10.9850
02/09/2026	14:20:23 PM	CABK	Buy	CEUX	1,075	10.9850
02/09/2026	14:23:18 PM	CABK	Buy	XMAD	180	10.9800
02/09/2026	14:23:18 PM	CABK	Buy	XMAD	854	10.9800
02/09/2026	14:27:28 PM	CABK	Buy	CEUX	1,039	10.9800
02/09/2026	14:27:29 PM	CABK	Buy	XMAD	1,030	10.9750
02/09/2026	14:29:41 PM	CABK	Buy	XMAD	1,030	10.9700
02/09/2026	14:30:52 PM	CABK	Buy	AQEU	1,181	10.9750
02/09/2026	14:31:04 PM	CABK	Buy	CEUX	1,030	10.9700
02/09/2026	14:31:44 PM	CABK	Buy	XMAD	1,052	10.9650
02/09/2026	14:33:08 PM	CABK	Buy	TQEX	1,047	10.9700
02/09/2026	14:35:54 PM	CABK	Buy	XMAD	1,039	10.9650
02/09/2026	14:38:33 PM	CABK	Buy	XMAD	1,041	10.9650
02/09/2026	14:38:33 PM	CABK	Buy	CEUX	1,029	10.9650
02/09/2026	14:40:12 PM	CABK	Buy	CEUX	1,017	10.9650
02/09/2026	14:41:22 PM	CABK	Buy	XMAD	1,047	10.9600
02/09/2026	14:44:44 PM	CABK	Buy	XMAD	1,036	10.9700
02/09/2026	14:44:44 PM	CABK	Buy	CEUX	137	10.9700
02/09/2026	14:44:44 PM	CABK	Buy	CEUX	883	10.9700
02/09/2026	14:48:32 PM	CABK	Buy	CEUX	1,020	10.9750
02/09/2026	14:49:01 PM	CABK	Buy	XMAD	638	10.9700
02/09/2026	14:49:01 PM	CABK	Buy	XMAD	388	10.9700
02/09/2026	14:53:00 PM	CABK	Buy	XMAD	371	10.9650
02/09/2026	14:53:00 PM	CABK	Buy	XMAD	652	10.9650
02/09/2026	14:53:35 PM	CABK	Buy	XMAD	1,038	10.9600
02/09/2026	14:53:35 PM	CABK	Buy	CEUX	1,019	10.9600
02/09/2026	14:57:19 PM	CABK	Buy	XMAD	1,049	10.9550
02/09/2026	14:58:31 PM	CABK	Buy	XMAD	1,055	10.9600
02/09/2026	14:58:51 PM	CABK	Buy	AQEU	1,174	10.9600
02/09/2026	14:58:51 PM	CABK	Buy	CEUX	1,011	10.9600
02/09/2026	15:01:30 PM	CABK	Buy	XMAD	1,037	10.9550
02/09/2026	15:01:30 PM	CABK	Buy	TQEX	1,044	10.9550
02/09/2026	15:03:01 PM	CABK	Buy	CEUX	344	10.9450
02/09/2026	15:03:01 PM	CABK	Buy	CEUX	673	10.9450
02/09/2026	15:04:51 PM	CABK	Buy	XMAD	1,037	10.9350
02/09/2026	15:10:25 PM	CABK	Buy	CEUX	1,011	10.9250
02/09/2026	15:10:36 PM	CABK	Buy	XMAD	1,034	10.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/09/2026	15:10:49 PM	CABK	Buy	XMAD	1,011	10.9150
02/09/2026	15:12:53 PM	CABK	Buy	CEUX	1,024	10.9100
02/09/2026	15:13:08 PM	CABK	Buy	XMAD	1,041	10.9050
02/09/2026	15:17:22 PM	CABK	Buy	XMAD	1,047	10.9000
02/09/2026	15:17:22 PM	CABK	Buy	CEUX	1,013	10.8950
02/09/2026	15:18:55 PM	CABK	Buy	XMAD	1,023	10.8900
02/09/2026	15:18:55 PM	CABK	Buy	AQEU	1,072	10.8900
02/09/2026	15:21:13 PM	CABK	Buy	CEUX	1,018	10.8950
02/09/2026	15:22:06 PM	CABK	Buy	XMAD	396	10.8900
02/09/2026	15:22:06 PM	CABK	Buy	XMAD	623	10.8900
02/09/2026	15:26:24 PM	CABK	Buy	XMAD	1,015	10.9000
02/09/2026	15:26:24 PM	CABK	Buy	CEUX	1,021	10.9050
02/09/2026	15:26:24 PM	CABK	Buy	CEUX	1,022	10.9000
02/09/2026	15:28:05 PM	CABK	Buy	XMAD	1,009	10.9100
02/09/2026	15:30:24 PM	CABK	Buy	AQEU	1,352	10.9150
02/09/2026	15:30:32 PM	CABK	Buy	XMAD	660	10.9100
02/09/2026	15:30:32 PM	CABK	Buy	TQEX	1,052	10.9100
02/09/2026	15:32:01 PM	CABK	Buy	XMAD	1,197	10.9150
02/09/2026	15:33:15 PM	CABK	Buy	XMAD	700	10.9400
02/09/2026	15:33:15 PM	CABK	Buy	CEUX	1,033	10.9400
02/09/2026	15:34:39 PM	CABK	Buy	XMAD	1,276	10.9250
02/09/2026	15:34:39 PM	CABK	Buy	CEUX	1,062	10.9250
02/09/2026	15:35:26 PM	CABK	Buy	XMAD	1,190	10.9150
02/09/2026	15:36:26 PM	CABK	Buy	CEUX	1,036	10.9100
02/09/2026	15:37:45 PM	CABK	Buy	XMAD	1,131	10.9200
02/09/2026	15:38:08 PM	CABK	Buy	XMAD	1,142	10.9150
02/09/2026	15:39:27 PM	CABK	Buy	CEUX	1,034	10.9100
02/09/2026	15:39:28 PM	CABK	Buy	XMAD	1,061	10.9100
02/09/2026	15:42:08 PM	CABK	Buy	XMAD	1,046	10.9350
02/09/2026	15:42:08 PM	CABK	Buy	AQEU	1,163	10.9350
02/09/2026	15:42:08 PM	CABK	Buy	CEUX	1,020	10.9350
02/09/2026	15:42:13 PM	CABK	Buy	XMAD	433	10.9300
02/09/2026	15:42:13 PM	CABK	Buy	XMAD	605	10.9300
02/09/2026	15:44:24 PM	CABK	Buy	AQEU	639	10.9450
02/09/2026	15:44:24 PM	CABK	Buy	AQEU	388	10.9450
02/09/2026	15:46:26 PM	CABK	Buy	XMAD	1,115	10.9550
02/09/2026	15:46:26 PM	CABK	Buy	CEUX	1,258	10.9550
02/09/2026	15:46:37 PM	CABK	Buy	XMAD	1,759	10.9500
02/09/2026	15:46:37 PM	CABK	Buy	TQEX	1,191	10.9500
02/09/2026	15:49:48 PM	CABK	Buy	XMAD	1,079	10.9250
02/09/2026	15:49:48 PM	CABK	Buy	CEUX	1,280	10.9250
02/09/2026	15:52:55 PM	CABK	Buy	XMAD	1,326	10.8950
02/09/2026	15:55:12 PM	CABK	Buy	CEUX	609	10.9100
02/09/2026	15:55:12 PM	CABK	Buy	CEUX	748	10.9100
02/09/2026	15:55:30 PM	CABK	Buy	XMAD	1,006	10.9100
02/09/2026	15:57:22 PM	CABK	Buy	XMAD	1,016	10.9300
02/09/2026	15:57:28 PM	CABK	Buy	XMAD	1,018	10.9250
02/09/2026	15:59:00 PM	CABK	Buy	CEUX	1,347	10.9200
02/09/2026	16:02:20 PM	CABK	Buy	XMAD	1,649	10.9300
02/09/2026	16:02:30 PM	CABK	Buy	XMAD	1,186	10.9250
02/09/2026	16:04:19 PM	CABK	Buy	CEUX	1,297	10.9400
02/09/2026	16:06:53 PM	CABK	Buy	XMAD	1,111	10.9550
02/09/2026	16:06:53 PM	CABK	Buy	AQEU	1,020	10.9550
02/09/2026	16:06:53 PM	CABK	Buy	CEUX	915	10.9550
02/09/2026	16:06:53 PM	CABK	Buy	CEUX	554	10.9550
02/09/2026	16:07:11 PM	CABK	Buy	XMAD	1,118	10.9500
02/09/2026	16:08:31 PM	CABK	Buy	XMAD	500	10.9500
02/09/2026	16:12:11 PM	CABK	Buy	XMAD	1,301	10.9600
02/09/2026	16:12:11 PM	CABK	Buy	CEUX	1,396	10.9600
02/09/2026	16:16:07 PM	CABK	Buy	XMAD	1,514	10.9750
02/09/2026	16:16:07 PM	CABK	Buy	TQEX	1,177	10.9750
02/09/2026	16:16:07 PM	CABK	Buy	TQEX	148	10.9750
02/09/2026	16:16:07 PM	CABK	Buy	CEUX	1,395	10.9750
02/09/2026	16:17:13 PM	CABK	Buy	XMAD	136	10.9750
02/09/2026	16:17:13 PM	CABK	Buy	XMAD	1,302	10.9750
02/09/2026	16:19:19 PM	CABK	Buy	XMAD	1,704	10.9750
02/09/2026	16:21:54 PM	CABK	Buy	XMAD	1,692	10.9750
02/09/2026	16:22:03 PM	CABK	Buy	CEUX	1,375	10.9750
02/09/2026	16:23:43 PM	CABK	Buy	AQEU	1,080	10.9700
02/09/2026	16:26:14 PM	CABK	Buy	XMAD	1,764	10.9650
02/09/2026	16:26:47 PM	CABK	Buy	CEUX	49	10.9700
02/09/2026	16:28:08 PM	CABK	Buy	XMAD	1,634	10.9800
02/09/2026	16:28:08 PM	CABK	Buy	CEUX	1,339	10.9800
02/09/2026	16:28:23 PM	CABK	Buy	CEUX	757	10.9800
02/09/2026	16:28:23 PM	CABK	Buy	CEUX	572	10.9800
02/09/2026	16:32:06 PM	CABK	Buy	XMAD	661	10.9800
02/09/2026	16:32:06 PM	CABK	Buy	XMAD	985	10.9800
02/09/2026	16:33:26 PM	CABK	Buy	AQEU	1,097	10.9750
02/09/2026	16:33:26 PM	CABK	Buy	CEUX	1,346	10.9750
02/09/2026	16:35:55 PM	CABK	Buy	XMAD	1,730	10.9800
02/09/2026	16:37:24 PM	CABK	Buy	CEUX	588	10.9750
02/09/2026	16:39:12 PM	CABK	Buy	AQEU	853	10.9800
02/09/2026	16:39:21 PM	CABK	Buy	XMAD	1,605	10.9800
02/09/2026	16:41:02 PM	CABK	Buy	XMAD	1,560	10.9800
02/09/2026	16:41:36 PM	CABK	Buy	AQEU	167	10.9800
02/09/2026	16:43:03 PM	CABK	Buy	CEUX	612	10.9800
02/09/2026	16:44:04 PM	CABK	Buy	TQEX	1,300	10.9850
02/09/2026	16:44:04 PM	CABK	Buy	CEUX	285	10.9850



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/09/2026	16:44:04 PM	CABK	Buy	CEUX	804	10.9850
02/09/2026	16:48:13 PM	CABK	Buy	XMAD	1,613	10.9900
02/09/2026	16:48:13 PM	CABK	Buy	CEUX	1,859	10.9900
02/09/2026	16:48:26 PM	CABK	Buy	XMAD	893	10.9850
02/09/2026	16:52:26 PM	CABK	Buy	XMAD	1,213	10.9950
02/09/2026	16:54:22 PM	CABK	Buy	CEUX	1,395	10.9950
02/09/2026	16:55:25 PM	CABK	Buy	XMAD	1,173	10.9950
02/09/2026	16:55:41 PM	CABK	Buy	XMAD	1,345	10.9900
02/09/2026	16:59:33 PM	CABK	Buy	XMAD	1,806	11.0150
02/09/2026	16:59:33 PM	CABK	Buy	CEUX	1,366	11.0150
02/09/2026	17:01:30 PM	CABK	Buy	AQEU	1,274	11.0150
02/09/2026	17:04:16 PM	CABK	Buy	CEUX	1,367	11.0200
02/09/2026	17:05:15 PM	CABK	Buy	XMAD	1,709	11.0150
02/09/2026	17:05:25 PM	CABK	Buy	XMAD	810	11.0100
02/09/2026	17:05:25 PM	CABK	Buy	XMAD	342	11.0100
02/09/2026	17:06:13 PM	CABK	Buy	AQEU	1,043	11.0100
02/09/2026	17:07:54 PM	CABK	Buy	XMAD	1,073	11.0000
02/09/2026	17:07:54 PM	CABK	Buy	CEUX	1,135	11.0000
02/09/2026	17:09:55 PM	CABK	Buy	XMAD	1,053	11.0000
02/09/2026	17:10:23 PM	CABK	Buy	XMAD	1,693	10.9950
02/09/2026	17:10:23 PM	CABK	Buy	TQEX	1,301	10.9950
02/09/2026	17:12:22 PM	CABK	Buy	XMAD	1,661	11.0050
02/09/2026	17:12:22 PM	CABK	Buy	CEUX	1,579	11.0050
02/09/2026	17:15:14 PM	CABK	Buy	XMAD	1,637	11.0050
02/09/2026	17:15:14 PM	CABK	Buy	CEUX	1,419	11.0050
02/09/2026	17:19:50 PM	CABK	Buy	XMAD	1,432	11.0050
02/09/2026	17:19:50 PM	CABK	Buy	XMAD	1,415	11.0000
02/09/2026	17:19:50 PM	CABK	Buy	CEUX	1,186	11.0050
02/09/2026	17:19:50 PM	CABK	Buy	CEUX	1,374	11.0000
02/09/2026	17:19:50 PM	CABK	Buy	AQEU	631	11.0000
02/09/2026	17:19:50 PM	CABK	Buy	AQEU	552	11.0000
02/09/2026	17:22:08 PM	CABK	Buy	XMAD	1,602	11.0000
02/09/2026	17:23:04 PM	CABK	Buy	XMAD	1,005	11.0050
02/09/2026	17:23:04 PM	CABK	Buy	TQEX	1,067	11.0050
02/09/2026	17:24:20 PM	CABK	Buy	XMAD	1,306	11.0000
02/09/2026	17:24:20 PM	CABK	Buy	CEUX	1,351	11.0000
02/09/2026	17:24:20 PM	CABK	Buy	AQEU	205	11.0000
02/09/2026	17:24:52 PM	CABK	Buy	CEUX	1,427	11.0050
02/09/2026	17:24:53 PM	CABK	Buy	XMAD	460	11.0050
02/09/2026	17:24:53 PM	CABK	Buy	XMAD	210	11.0050
02/09/2026	17:24:53 PM	CABK	Buy	XMAD	335	11.0050
02/09/2026	17:24:53 PM	CABK	Buy	CEUX	1,176	11.0000
02/09/2026	17:25:02 PM	CABK	Buy	XMAD	1,013	11.0050
02/09/2026	17:25:25 PM	CABK	Buy	AQEU	1,043	11.0050
02/09/2026	17:25:51 PM	CABK	Buy	XMAD	1,005	11.0050
02/09/2026	17:26:27 PM	CABK	Buy	XMAD	1,073	11.0050
02/09/2026	17:27:09 PM	CABK	Buy	CEUX	1,974	11.0100
02/09/2026	17:27:28 PM	CABK	Buy	XMAD	1,326	11.0100
02/09/2026	17:27:28 PM	CABK	Buy	XMAD	750	11.0100
02/09/2026	17:27:28 PM	CABK	Buy	XMAD	485	11.0100
02/09/2026	17:28:16 PM	CABK	Buy	XMAD	1,051	11.0100
02/09/2026	17:29:31 PM	CABK	Buy	XMAD	901	11.0150
02/10/2026	09:12:20 AM	CABK	Buy	XMAD	1,285	11.0000
02/10/2026	09:12:22 AM	CABK	Buy	XMAD	1,960	11.0000
02/10/2026	09:13:00 AM	CABK	Buy	AQEU	1,130	11.0000
02/10/2026	09:13:13 AM	CABK	Buy	XMAD	3,130	10.9950
02/10/2026	09:13:55 AM	CABK	Buy	XMAD	1,142	11.0050
02/10/2026	09:13:55 AM	CABK	Buy	TQEX	1,266	11.0050
02/10/2026	09:13:55 AM	CABK	Buy	CEUX	3,184	11.0050
02/10/2026	09:14:05 AM	CABK	Buy	XMAD	1,265	11.0100
02/10/2026	09:14:05 AM	CABK	Buy	AQEU	1,146	11.0100
02/10/2026	09:14:05 AM	CABK	Buy	CEUX	1,257	11.0100
02/10/2026	09:14:05 AM	CABK	Buy	CEUX	333	11.0100
02/10/2026	09:14:21 AM	CABK	Buy	TQEX	1,343	11.0100
02/10/2026	09:15:49 AM	CABK	Buy	XMAD	1,266	11.0100
02/10/2026	09:15:49 AM	CABK	Buy	AQEU	1,143	11.0100
02/10/2026	09:15:49 AM	CABK	Buy	CEUX	279	11.0100
02/10/2026	09:15:49 AM	CABK	Buy	CEUX	1,312	11.0100
02/10/2026	09:16:31 AM	CABK	Buy	XMAD	1,200	11.0150
02/10/2026	09:16:31 AM	CABK	Buy	CEUX	1,319	11.0150
02/10/2026	09:16:35 AM	CABK	Buy	XMAD	1,156	11.0100
02/10/2026	09:16:35 AM	CABK	Buy	CEUX	1,287	11.0100
02/10/2026	09:17:36 AM	CABK	Buy	CEUX	1,348	11.0200
02/10/2026	09:17:59 AM	CABK	Buy	XMAD	1,044	11.0200
02/10/2026	09:17:59 AM	CABK	Buy	CEUX	1,218	11.0200
02/10/2026	09:19:28 AM	CABK	Buy	XMAD	516	11.0300
02/10/2026	09:19:28 AM	CABK	Buy	XMAD	532	11.0300
02/10/2026	09:20:15 AM	CABK	Buy	CEUX	1,120	11.0200
02/10/2026	09:22:58 AM	CABK	Buy	XMAD	1,052	11.0500
02/10/2026	09:22:58 AM	CABK	Buy	CEUX	1,094	11.0500
02/10/2026	09:23:34 AM	CABK	Buy	XMAD	1,055	11.0550
02/10/2026	09:23:58 AM	CABK	Buy	XMAD	1,052	11.0500
02/10/2026	09:26:01 AM	CABK	Buy	XMAD	1,096	11.0400
02/10/2026	09:26:01 AM	CABK	Buy	CEUX	1,090	11.0400
02/10/2026	09:26:55 AM	CABK	Buy	XMAD	1,111	11.0350
02/10/2026	09:27:24 AM	CABK	Buy	CEUX	1,065	11.0300
02/10/2026	09:28:57 AM	CABK	Buy	XMAD	955	11.0350
02/10/2026	09:28:57 AM	CABK	Buy	XMAD	162	11.0350



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2026	09:29:25 AM	CABK	Buy	TQEX	1,219	11.0250
02/10/2026	09:29:25 AM	CABK	Buy	CEUX	1,034	11.0250
02/10/2026	09:29:58 AM	CABK	Buy	XMAD	1,109	11.0200
02/10/2026	09:31:48 AM	CABK	Buy	XMAD	1,060	11.0350
02/10/2026	09:32:34 AM	CABK	Buy	XMAD	1,044	11.0400
02/10/2026	09:32:34 AM	CABK	Buy	XMAD	1,039	11.0350
02/10/2026	09:32:34 AM	CABK	Buy	AQEU	1,138	11.0400
02/10/2026	09:32:34 AM	CABK	Buy	CEUX	1,059	11.0400
02/10/2026	09:35:27 AM	CABK	Buy	CEUX	1,033	11.0400
02/10/2026	09:38:29 AM	CABK	Buy	XMAD	1,446	11.0650
02/10/2026	09:38:29 AM	CABK	Buy	CEUX	1,039	11.0650
02/10/2026	09:40:32 AM	CABK	Buy	XMAD	1,286	11.0650
02/10/2026	09:40:32 AM	CABK	Buy	CEUX	1,033	11.0650
02/10/2026	09:40:56 AM	CABK	Buy	XMAD	1,404	11.0600
02/10/2026	09:40:56 AM	CABK	Buy	CEUX	1,037	11.0600
02/10/2026	09:43:59 AM	CABK	Buy	XMAD	1,110	11.0850
02/10/2026	09:43:59 AM	CABK	Buy	TQEX	1,064	11.0850
02/10/2026	09:43:59 AM	CABK	Buy	CEUX	1,031	11.0850
02/10/2026	09:48:48 AM	CABK	Buy	XMAD	1,698	11.1000
02/10/2026	09:48:48 AM	CABK	Buy	CEUX	1,006	11.1000
02/10/2026	09:50:22 AM	CABK	Buy	XMAD	1,479	11.1000
02/10/2026	09:50:22 AM	CABK	Buy	CEUX	1,043	11.1000
02/10/2026	09:54:11 AM	CABK	Buy	XMAD	2,026	11.1200
02/10/2026	09:54:11 AM	CABK	Buy	CEUX	1,037	11.1200
02/10/2026	09:54:29 AM	CABK	Buy	XMAD	2,131	11.1150
02/10/2026	09:54:29 AM	CABK	Buy	CEUX	1,037	11.1150
02/10/2026	09:54:34 AM	CABK	Buy	XMAD	1,722	11.1100
02/10/2026	09:54:34 AM	CABK	Buy	AQEU	1,010	11.1100
02/10/2026	09:55:06 AM	CABK	Buy	AQEU	1,010	11.1050
02/10/2026	09:55:38 AM	CABK	Buy	AQEU	1,011	11.1000
02/10/2026	09:57:19 AM	CABK	Buy	CEUX	1,025	11.1050
02/10/2026	10:00:30 AM	CABK	Buy	XMAD	1,064	11.1200
02/10/2026	10:00:30 AM	CABK	Buy	CEUX	1,035	11.1200
02/10/2026	10:02:00 AM	CABK	Buy	XMAD	1,057	11.1300
02/10/2026	10:03:31 AM	CABK	Buy	XMAD	1,285	11.1300
02/10/2026	10:03:31 AM	CABK	Buy	CEUX	1,023	11.1300
02/10/2026	10:03:35 AM	CABK	Buy	XMAD	1,192	11.1300
02/10/2026	10:03:51 AM	CABK	Buy	TQEX	854	11.1250
02/10/2026	10:05:46 AM	CABK	Buy	XMAD	1,169	11.1250
02/10/2026	10:06:14 AM	CABK	Buy	CEUX	1,044	11.1200
02/10/2026	10:08:08 AM	CABK	Buy	XMAD	419	11.1050
02/10/2026	10:08:08 AM	CABK	Buy	XMAD	660	11.1050
02/10/2026	10:09:00 AM	CABK	Buy	CEUX	669	11.0950
02/10/2026	10:09:00 AM	CABK	Buy	CEUX	354	11.0950
02/10/2026	10:09:00 AM	CABK	Buy	AQEU	1,064	11.0950
02/10/2026	10:11:02 AM	CABK	Buy	XMAD	1,074	11.0950
02/10/2026	10:12:27 AM	CABK	Buy	XMAD	1,034	11.1050
02/10/2026	10:12:27 AM	CABK	Buy	CEUX	1,028	11.1050
02/10/2026	10:13:36 AM	CABK	Buy	XMAD	773	11.1050
02/10/2026	10:13:36 AM	CABK	Buy	XMAD	35	11.1050
02/10/2026	10:13:36 AM	CABK	Buy	XMAD	236	11.1050
02/10/2026	10:15:30 AM	CABK	Buy	CEUX	1,032	11.1100
02/10/2026	10:15:46 AM	CABK	Buy	XMAD	1,046	11.1150
02/10/2026	10:15:46 AM	CABK	Buy	XMAD	1,058	11.1100
02/10/2026	10:15:46 AM	CABK	Buy	TQEX	1,011	11.1100
02/10/2026	10:20:01 AM	CABK	Buy	CEUX	1,036	11.0850
02/10/2026	10:22:13 AM	CABK	Buy	XMAD	396	11.0750
02/10/2026	10:22:13 AM	CABK	Buy	XMAD	692	11.0750
02/10/2026	10:23:38 AM	CABK	Buy	CEUX	389	11.0650
02/10/2026	10:27:49 AM	CABK	Buy	CEUX	1,275	11.0650
02/10/2026	10:31:03 AM	CABK	Buy	XMAD	8	11.0700
02/10/2026	10:31:23 AM	CABK	Buy	XMAD	1,539	11.0700
02/10/2026	10:31:23 AM	CABK	Buy	CEUX	1,182	11.0700
02/10/2026	10:32:01 AM	CABK	Buy	XMAD	1,673	11.0650
02/10/2026	10:32:01 AM	CABK	Buy	AQEU	1,389	11.0650
02/10/2026	10:32:50 AM	CABK	Buy	XMAD	1,530	11.0600
02/10/2026	10:35:20 AM	CABK	Buy	TQEX	357	11.0600
02/10/2026	10:35:20 AM	CABK	Buy	TQEX	696	11.0600
02/10/2026	10:35:20 AM	CABK	Buy	CEUX	1,131	11.0600
02/10/2026	10:35:35 AM	CABK	Buy	XMAD	1,295	11.0600
02/10/2026	10:39:20 AM	CABK	Buy	XMAD	936	11.0550
02/10/2026	10:39:20 AM	CABK	Buy	XMAD	173	11.0550
02/10/2026	10:39:36 AM	CABK	Buy	CEUX	1,104	11.0500
02/10/2026	10:40:22 AM	CABK	Buy	XMAD	1,101	11.0400
02/10/2026	10:42:35 AM	CABK	Buy	XMAD	1,061	11.0200
02/10/2026	10:42:35 AM	CABK	Buy	CEUX	1,057	11.0200
02/10/2026	10:44:50 AM	CABK	Buy	XMAD	1,056	11.0050
02/10/2026	10:47:04 AM	CABK	Buy	CEUX	1,035	11.0050
02/10/2026	10:47:22 AM	CABK	Buy	XMAD	1,077	11.0000
02/10/2026	10:47:58 AM	CABK	Buy	AQEU	1,032	10.9950
02/10/2026	10:50:04 AM	CABK	Buy	XMAD	53	10.9950
02/10/2026	10:50:04 AM	CABK	Buy	XMAD	1,007	10.9950
02/10/2026	10:50:15 AM	CABK	Buy	CEUX	1,037	10.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2026	10:51:44 AM	CABK	Buy	XMAD	1,050	10.9900
02/10/2026	10:54:26 AM	CABK	Buy	CEUX	782	10.9900
02/10/2026	10:57:04 AM	CABK	Buy	XMAD	73	10.9900
02/10/2026	10:57:04 AM	CABK	Buy	XMAD	976	10.9900
02/10/2026	10:58:15 AM	CABK	Buy	CEUX	1,163	11.0000
02/10/2026	10:59:27 AM	CABK	Buy	TQEX	1,033	11.0100
02/10/2026	10:59:42 AM	CABK	Buy	XMAD	1,007	11.0100
02/10/2026	10:59:42 AM	CABK	Buy	XMAD	30	11.0100
02/10/2026	10:59:49 AM	CABK	Buy	XMAD	1,042	11.0050
02/10/2026	10:59:49 AM	CABK	Buy	XMAD	1,043	11.0000
02/10/2026	10:59:49 AM	CABK	Buy	XMAD	1,030	10.9950
02/10/2026	11:03:41 AM	CABK	Buy	CEUX	1,080	10.9850
02/10/2026	11:04:31 AM	CABK	Buy	XMAD	444	10.9850
02/10/2026	11:04:31 AM	CABK	Buy	XMAD	601	10.9850
02/10/2026	11:04:31 AM	CABK	Buy	AQEU	1,045	10.9850
02/10/2026	11:05:10 AM	CABK	Buy	CEUX	1,095	10.9800
02/10/2026	11:06:07 AM	CABK	Buy	XMAD	1,028	10.9700
02/10/2026	11:08:28 AM	CABK	Buy	XMAD	1,053	10.9850
02/10/2026	11:08:28 AM	CABK	Buy	CEUX	1,037	10.9850
02/10/2026	11:11:00 AM	CABK	Buy	CEUX	1,027	10.9850
02/10/2026	11:11:01 AM	CABK	Buy	XMAD	155	10.9850
02/10/2026	11:11:01 AM	CABK	Buy	XMAD	896	10.9850
02/10/2026	11:15:45 AM	CABK	Buy	XMAD	1,047	10.9750
02/10/2026	11:15:45 AM	CABK	Buy	CEUX	34	10.9750
02/10/2026	11:15:45 AM	CABK	Buy	CEUX	998	10.9750
02/10/2026	11:18:02 AM	CABK	Buy	XMAD	1,058	10.9700
02/10/2026	11:18:02 AM	CABK	Buy	CEUX	1,032	10.9700
02/10/2026	11:18:44 AM	CABK	Buy	XMAD	1,057	10.9700
02/10/2026	11:18:44 AM	CABK	Buy	TQEX	1,084	10.9700
02/10/2026	11:19:06 AM	CABK	Buy	AQEU	1,048	10.9650
02/10/2026	11:20:12 AM	CABK	Buy	XMAD	1,053	10.9700
02/10/2026	11:22:23 AM	CABK	Buy	XMAD	1,045	10.9650
02/10/2026	11:22:23 AM	CABK	Buy	CEUX	1,041	10.9650
02/10/2026	11:25:26 AM	CABK	Buy	XMAD	1,043	10.9700
02/10/2026	11:25:26 AM	CABK	Buy	CEUX	1,037	10.9700
02/10/2026	11:28:20 AM	CABK	Buy	XMAD	1,031	10.9700
02/10/2026	11:29:17 AM	CABK	Buy	XMAD	1,033	10.9600
02/10/2026	11:29:17 AM	CABK	Buy	XMAD	1,035	10.9550
02/10/2026	11:29:17 AM	CABK	Buy	CEUX	1,030	10.9600
02/10/2026	11:29:17 AM	CABK	Buy	CEUX	1,028	10.9550
02/10/2026	11:35:29 AM	CABK	Buy	XMAD	1,036	10.9450
02/10/2026	11:39:02 AM	CABK	Buy	CEUX	1,025	10.9500
02/10/2026	11:39:02 AM	CABK	Buy	AQEU	1,034	10.9500
02/10/2026	11:40:01 AM	CABK	Buy	XMAD	1,036	10.9550
02/10/2026	11:41:45 AM	CABK	Buy	XMAD	1,039	10.9600
02/10/2026	11:41:47 AM	CABK	Buy	TQEX	390	10.9550
02/10/2026	11:41:47 AM	CABK	Buy	TQEX	669	10.9550
02/10/2026	11:48:02 AM	CABK	Buy	XMAD	1,035	10.9700
02/10/2026	11:48:02 AM	CABK	Buy	CEUX	1,020	10.9700
02/10/2026	11:49:49 AM	CABK	Buy	XMAD	1,037	10.9750
02/10/2026	11:49:49 AM	CABK	Buy	CEUX	1,017	10.9750
02/10/2026	11:52:53 AM	CABK	Buy	CEUX	1,021	10.9900
02/10/2026	11:54:28 AM	CABK	Buy	XMAD	389	10.9900
02/10/2026	11:54:28 AM	CABK	Buy	XMAD	653	10.9900
02/10/2026	11:54:55 AM	CABK	Buy	XMAD	1,044	10.9900
02/10/2026	11:55:59 AM	CABK	Buy	XMAD	1,047	10.9900
02/10/2026	11:58:51 AM	CABK	Buy	CEUX	13	10.9900
02/10/2026	11:58:51 AM	CABK	Buy	CEUX	1,009	10.9900
02/10/2026	11:59:20 AM	CABK	Buy	AQEU	1,033	10.9850
02/10/2026	11:59:28 AM	CABK	Buy	XMAD	73	10.9850
02/10/2026	11:59:28 AM	CABK	Buy	XMAD	983	10.9850
02/10/2026	12:01:37 PM	CABK	Buy	XMAD	132	10.9900
02/10/2026	12:03:42 PM	CABK	Buy	XMAD	1,008	11.0000
02/10/2026	12:03:42 PM	CABK	Buy	CEUX	1,026	11.0000
02/10/2026	12:04:03 PM	CABK	Buy	XMAD	636	10.9950
02/10/2026	12:05:38 PM	CABK	Buy	CEUX	1,024	11.0100
02/10/2026	12:06:16 PM	CABK	Buy	XMAD	799	11.0100
02/10/2026	12:06:16 PM	CABK	Buy	XMAD	272	11.0100
02/10/2026	12:06:16 PM	CABK	Buy	XMAD	141	11.0100
02/10/2026	12:10:46 PM	CABK	Buy	XMAD	1,112	10.9900
02/10/2026	12:10:46 PM	CABK	Buy	CEUX	1,025	10.9900
02/10/2026	12:11:29 PM	CABK	Buy	TQEX	597	10.9850
02/10/2026	12:14:35 PM	CABK	Buy	XMAD	18	10.9900
02/10/2026	12:14:35 PM	CABK	Buy	XMAD	1,085	10.9900
02/10/2026	12:17:45 PM	CABK	Buy	CEUX	1,020	11.0000
02/10/2026	12:18:08 PM	CABK	Buy	XMAD	1,046	10.9950
02/10/2026	12:20:20 PM	CABK	Buy	XMAD	1,060	10.9900
02/10/2026	12:21:23 PM	CABK	Buy	XMAD	17	10.9850
02/10/2026	12:21:23 PM	CABK	Buy	XMAD	1,027	10.9850
02/10/2026	12:21:23 PM	CABK	Buy	CEUX	1,026	10.9850
02/10/2026	12:21:25 PM	CABK	Buy	AQEU	1,046	10.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2026	12:24:05 PM	CABK	Buy	XMAD	676	10.9900
02/10/2026	12:24:05 PM	CABK	Buy	CEUX	1,009	10.9900
02/10/2026	12:26:28 PM	CABK	Buy	XMAD	1,208	10.9900
02/10/2026	12:29:54 PM	CABK	Buy	XMAD	296	10.9950
02/10/2026	12:29:54 PM	CABK	Buy	XMAD	813	10.9950
02/10/2026	12:33:25 PM	CABK	Buy	TQEX	1,230	10.9950
02/10/2026	12:33:25 PM	CABK	Buy	CEUX	1,021	10.9950
02/10/2026	12:34:01 PM	CABK	Buy	XMAD	1,054	11.0000
02/10/2026	12:34:01 PM	CABK	Buy	CEUX	1,027	11.0050
02/10/2026	12:34:01 PM	CABK	Buy	CEUX	1,026	11.0000
02/10/2026	12:34:04 PM	CABK	Buy	XMAD	1,056	11.0000
02/10/2026	12:36:23 PM	CABK	Buy	XMAD	1,041	11.0050
02/10/2026	12:39:56 PM	CABK	Buy	AQEU	228	11.0200
02/10/2026	12:40:11 PM	CABK	Buy	XMAD	1,047	11.0150
02/10/2026	12:40:11 PM	CABK	Buy	XMAD	1,043	11.0100
02/10/2026	12:40:11 PM	CABK	Buy	AQEU	807	11.0200
02/10/2026	12:41:28 PM	CABK	Buy	CEUX	1,016	11.0050
02/10/2026	12:41:28 PM	CABK	Buy	CEUX	1,015	11.0000
02/10/2026	12:46:37 PM	CABK	Buy	XMAD	1,040	11.0000
02/10/2026	12:50:03 PM	CABK	Buy	XMAD	1,022	11.0000
02/10/2026	12:50:04 PM	CABK	Buy	CEUX	1,014	11.0000
02/10/2026	12:50:29 PM	CABK	Buy	XMAD	1,017	11.0000
02/10/2026	12:55:41 PM	CABK	Buy	XMAD	1,028	11.0000
02/10/2026	12:58:09 PM	CABK	Buy	XMAD	1,023	11.0000
02/10/2026	12:58:09 PM	CABK	Buy	TQEX	1,074	11.0000
02/10/2026	12:58:09 PM	CABK	Buy	CEUX	1,020	11.0000
02/10/2026	13:00:27 PM	CABK	Buy	XMAD	1,022	11.0050
02/10/2026	13:00:27 PM	CABK	Buy	XMAD	1,023	11.0000
02/10/2026	13:00:27 PM	CABK	Buy	AQEU	1,037	11.0000
02/10/2026	13:00:27 PM	CABK	Buy	CEUX	1,025	11.0000
02/10/2026	13:05:43 PM	CABK	Buy	CEUX	1,018	11.0000
02/10/2026	13:05:54 PM	CABK	Buy	XMAD	1,063	10.9950
02/10/2026	13:14:41 PM	CABK	Buy	XMAD	1,389	10.9950
02/10/2026	13:17:59 PM	CABK	Buy	XMAD	1,292	11.0000
02/10/2026	13:17:59 PM	CABK	Buy	CEUX	1,012	11.0000
02/10/2026	13:19:56 PM	CABK	Buy	XMAD	1,335	10.9950
02/10/2026	13:19:56 PM	CABK	Buy	CEUX	1,009	10.9950
02/10/2026	13:23:09 PM	CABK	Buy	AQEU	916	11.0000
02/10/2026	13:23:09 PM	CABK	Buy	CEUX	1,019	11.0000
02/10/2026	13:28:04 PM	CABK	Buy	XMAD	1,042	11.0050
02/10/2026	13:28:04 PM	CABK	Buy	XMAD	1,074	11.0000
02/10/2026	13:28:04 PM	CABK	Buy	XMAD	839	11.0000
02/10/2026	13:28:04 PM	CABK	Buy	XMAD	184	11.0000
02/10/2026	13:28:04 PM	CABK	Buy	TQEX	1,058	11.0000
02/10/2026	13:28:04 PM	CABK	Buy	CEUX	1,018	11.0050
02/10/2026	13:28:04 PM	CABK	Buy	CEUX	1,016	11.0000
02/10/2026	13:33:41 PM	CABK	Buy	XMAD	1,075	11.0100
02/10/2026	13:33:41 PM	CABK	Buy	XMAD	1,068	11.0050
02/10/2026	13:33:41 PM	CABK	Buy	XMAD	1,037	11.0000
02/10/2026	13:38:56 PM	CABK	Buy	CEUX	1,016	10.9950
02/10/2026	13:40:41 PM	CABK	Buy	CEUX	8	10.9950
02/10/2026	13:40:41 PM	CABK	Buy	CEUX	997	10.9950
02/10/2026	13:41:35 PM	CABK	Buy	XMAD	11	10.9950
02/10/2026	13:41:35 PM	CABK	Buy	XMAD	936	10.9950
02/10/2026	13:47:24 PM	CABK	Buy	AQEU	519	11.0050
02/10/2026	13:47:57 PM	CABK	Buy	XMAD	1,046	11.0100
02/10/2026	13:48:47 PM	CABK	Buy	XMAD	1,050	11.0100
02/10/2026	13:48:47 PM	CABK	Buy	XMAD	1,041	11.0050
02/10/2026	13:48:47 PM	CABK	Buy	CEUX	1,018	11.0050
02/10/2026	13:48:47 PM	CABK	Buy	CEUX	1,017	11.0000
02/10/2026	13:56:26 PM	CABK	Buy	XMAD	1,033	11.0100
02/10/2026	13:56:26 PM	CABK	Buy	CEUX	1,026	11.0100
02/10/2026	14:04:29 PM	CABK	Buy	XMAD	1,045	11.0200
02/10/2026	14:04:29 PM	CABK	Buy	CEUX	1,026	11.0200
02/10/2026	14:04:44 PM	CABK	Buy	XMAD	1,040	11.0150
02/10/2026	14:04:44 PM	CABK	Buy	XMAD	1,047	11.0100
02/10/2026	14:04:44 PM	CABK	Buy	XMAD	1,035	11.0050
02/10/2026	14:04:44 PM	CABK	Buy	TQEX	1,055	11.0150
02/10/2026	14:04:44 PM	CABK	Buy	AQEU	1,308	11.0150
02/10/2026	14:07:22 PM	CABK	Buy	CEUX	1,019	11.0000
02/10/2026	14:13:02 PM	CABK	Buy	XMAD	1,028	10.9900
02/10/2026	14:13:02 PM	CABK	Buy	CEUX	1,019	10.9900
02/10/2026	14:18:26 PM	CABK	Buy	CEUX	1,027	10.9900
02/10/2026	14:27:48 PM	CABK	Buy	XMAD	2,244	10.9950
02/10/2026	14:27:48 PM	CABK	Buy	AQEU	1,059	10.9950
02/10/2026	14:27:48 PM	CABK	Buy	CEUX	1,022	10.9950
02/10/2026	14:30:10 PM	CABK	Buy	XMAD	1,680	10.9900
02/10/2026	14:30:10 PM	CABK	Buy	CEUX	1,014	10.9900
02/10/2026	14:37:53 PM	CABK	Buy	XMAD	2,086	10.9900
02/10/2026	14:37:53 PM	CABK	Buy	CEUX	553	10.9900
02/10/2026	14:37:57 PM	CABK	Buy	CEUX	464	10.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2026	14:40:52 PM	CABK	Buy	CEUX	1,020	10.9900
02/10/2026	14:42:21 PM	CABK	Buy	XMAD	1,034	10.9850
02/10/2026	14:42:21 PM	CABK	Buy	TQEX	1,289	10.9850
02/10/2026	14:42:21 PM	CABK	Buy	CEUX	1,020	10.9850
02/10/2026	14:50:56 PM	CABK	Buy	XMAD	2,198	10.9850
02/10/2026	14:54:08 PM	CABK	Buy	XMAD	1,204	10.9800
02/10/2026	14:54:08 PM	CABK	Buy	XMAD	5	10.9750
02/10/2026	14:54:08 PM	CABK	Buy	AQEU	1,044	10.9800
02/10/2026	14:54:08 PM	CABK	Buy	CEUX	1,034	10.9800
02/10/2026	14:54:21 PM	CABK	Buy	XMAD	1,409	10.9750
02/10/2026	14:54:21 PM	CABK	Buy	CEUX	1,023	10.9750
02/10/2026	14:56:44 PM	CABK	Buy	XMAD	2,071	10.9700
02/10/2026	14:56:44 PM	CABK	Buy	XMAD	38	10.9700
02/10/2026	14:56:44 PM	CABK	Buy	CEUX	1,026	10.9700
02/10/2026	14:59:48 PM	CABK	Buy	CEUX	1,033	10.9800
02/10/2026	15:00:08 PM	CABK	Buy	XMAD	909	10.9750
02/10/2026	15:00:08 PM	CABK	Buy	XMAD	105	10.9750
02/10/2026	15:01:10 PM	CABK	Buy	XMAD	1,128	10.9800
02/10/2026	15:02:34 PM	CABK	Buy	XMAD	1,006	10.9750
02/10/2026	15:02:34 PM	CABK	Buy	XMAD	1,028	10.9700
02/10/2026	15:02:34 PM	CABK	Buy	XMAD	1,156	10.9550
02/10/2026	15:02:34 PM	CABK	Buy	TQEX	1,083	10.9700
02/10/2026	15:11:17 PM	CABK	Buy	XMAD	1,126	10.9450
02/10/2026	15:16:04 PM	CABK	Buy	AQEU	1,372	10.9450
02/10/2026	15:18:02 PM	CABK	Buy	XMAD	1,111	10.9400
02/10/2026	15:18:02 PM	CABK	Buy	CEUX	1,035	10.9400
02/10/2026	15:18:32 PM	CABK	Buy	XMAD	1,080	10.9350
02/10/2026	15:18:32 PM	CABK	Buy	CEUX	716	10.9350
02/10/2026	15:18:32 PM	CABK	Buy	CEUX	307	10.9350
02/10/2026	15:19:44 PM	CABK	Buy	XMAD	1,065	10.9300
02/10/2026	15:19:44 PM	CABK	Buy	CEUX	1,017	10.9300
02/10/2026	15:22:15 PM	CABK	Buy	XMAD	1,028	10.9300
02/10/2026	15:23:34 PM	CABK	Buy	XMAD	1,058	10.9250
02/10/2026	15:23:34 PM	CABK	Buy	CEUX	1,334	10.9250
02/10/2026	15:24:50 PM	CABK	Buy	XMAD	1,040	10.9200
02/10/2026	15:26:33 PM	CABK	Buy	CEUX	1,363	10.9150
02/10/2026	15:30:01 PM	CABK	Buy	XMAD	1,037	10.9200
02/10/2026	15:30:01 PM	CABK	Buy	TQEX	1,059	10.9200
02/10/2026	15:30:02 PM	CABK	Buy	XMAD	1,031	10.9150
02/10/2026	15:30:02 PM	CABK	Buy	CEUX	438	10.9150
02/10/2026	15:31:36 PM	CABK	Buy	AQEU	1,044	10.9300
02/10/2026	15:32:30 PM	CABK	Buy	CEUX	366	10.9350
02/10/2026	15:32:30 PM	CABK	Buy	CEUX	366	10.9350
02/10/2026	15:32:30 PM	CABK	Buy	CEUX	290	10.9350
02/10/2026	15:33:05 PM	CABK	Buy	XMAD	1,052	10.9300
02/10/2026	15:33:05 PM	CABK	Buy	CEUX	1,023	10.9300
02/10/2026	15:33:38 PM	CABK	Buy	XMAD	1,054	10.9250
02/10/2026	15:34:22 PM	CABK	Buy	XMAD	1,070	10.9300
02/10/2026	15:34:22 PM	CABK	Buy	CEUX	1,040	10.9300
02/10/2026	15:35:33 PM	CABK	Buy	XMAD	1,121	10.9300
02/10/2026	15:35:33 PM	CABK	Buy	XMAD	1,113	10.9250
02/10/2026	15:35:33 PM	CABK	Buy	CEUX	1,030	10.9100
02/10/2026	15:35:33 PM	CABK	Buy	CEUX	1,029	10.9050
02/10/2026	15:37:40 PM	CABK	Buy	XMAD	1,069	10.8900
02/10/2026	15:39:27 PM	CABK	Buy	XMAD	1,085	10.8950
02/10/2026	15:40:27 PM	CABK	Buy	XMAD	1,088	10.8950
02/10/2026	15:40:27 PM	CABK	Buy	AQEU	1,060	10.8950
02/10/2026	15:40:27 PM	CABK	Buy	CEUX	105	10.8950
02/10/2026	15:40:27 PM	CABK	Buy	CEUX	957	10.8950
02/10/2026	15:42:10 PM	CABK	Buy	XMAD	1,052	10.8800
02/10/2026	15:42:44 PM	CABK	Buy	TQEX	1,071	10.8750
02/10/2026	15:42:44 PM	CABK	Buy	CEUX	1,062	10.8750
02/10/2026	15:43:04 PM	CABK	Buy	XMAD	1,055	10.8700
02/10/2026	15:45:03 PM	CABK	Buy	XMAD	50	10.8750
02/10/2026	15:45:03 PM	CABK	Buy	XMAD	1,015	10.8750
02/10/2026	15:45:03 PM	CABK	Buy	CEUX	1,034	10.8750
02/10/2026	15:46:48 PM	CABK	Buy	XMAD	495	10.8750
02/10/2026	15:47:15 PM	CABK	Buy	CEUX	225	10.8650
02/10/2026	15:48:54 PM	CABK	Buy	XMAD	1,328	10.8750
02/10/2026	15:49:47 PM	CABK	Buy	XMAD	1,296	10.8700
02/10/2026	15:50:08 PM	CABK	Buy	CEUX	1,322	10.8700
02/10/2026	15:50:08 PM	CABK	Buy	CEUX	515	10.8700
02/10/2026	15:52:02 PM	CABK	Buy	XMAD	1,637	10.8800
02/10/2026	15:54:41 PM	CABK	Buy	AQEU	1,095	10.8800
02/10/2026	15:55:25 PM	CABK	Buy	XMAD	1,632	10.8800
02/10/2026	16:01:27 PM	CABK	Buy	XMAD	1,093	10.8900
02/10/2026	16:01:27 PM	CABK	Buy	XMAD	285	10.8850
02/10/2026	16:01:27 PM	CABK	Buy	XMAD	757	10.8850
02/10/2026	16:01:27 PM	CABK	Buy	CEUX	1,398	10.8900
02/10/2026	16:01:27 PM	CABK	Buy	CEUX	1,471	10.8850
02/10/2026	16:01:27 PM	CABK	Buy	CEUX	1,386	10.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2026	16:01:28 PM	CABK	Buy	XMAD	1,045	10.8800
02/10/2026	16:03:39 PM	CABK	Buy	XMAD	1,573	10.8900
02/10/2026	16:06:13 PM	CABK	Buy	TQEX	1,307	10.9100
02/10/2026	16:06:41 PM	CABK	Buy	XMAD	1,583	10.8800
02/10/2026	16:12:16 PM	CABK	Buy	XMAD	1,631	10.9050
02/10/2026	16:12:16 PM	CABK	Buy	CEUX	1,409	10.9050
02/10/2026	16:13:11 PM	CABK	Buy	XMAD	1,043	10.9000
02/10/2026	16:14:02 PM	CABK	Buy	AQEU	1,224	10.9000
02/10/2026	16:14:02 PM	CABK	Buy	CEUX	1,426	10.9000
02/10/2026	16:15:16 PM	CABK	Buy	XMAD	414	10.9000
02/10/2026	16:15:16 PM	CABK	Buy	XMAD	753	10.9000
02/10/2026	16:17:34 PM	CABK	Buy	XMAD	1,310	10.9050
02/10/2026	16:17:34 PM	CABK	Buy	CEUX	1,437	10.9050
02/10/2026	16:19:15 PM	CABK	Buy	XMAD	410	10.9000
02/10/2026	16:19:16 PM	CABK	Buy	XMAD	538	10.9000
02/10/2026	16:21:52 PM	CABK	Buy	XMAD	500	10.9100
02/10/2026	16:21:52 PM	CABK	Buy	XMAD	272	10.9100
02/10/2026	16:21:52 PM	CABK	Buy	XMAD	304	10.9100
02/10/2026	16:24:07 PM	CABK	Buy	XMAD	104	10.9050
02/10/2026	16:24:07 PM	CABK	Buy	XMAD	980	10.9050
02/10/2026	16:24:07 PM	CABK	Buy	CEUX	374	10.9050
02/10/2026	16:24:12 PM	CABK	Buy	CEUX	420	10.9050
02/10/2026	16:24:12 PM	CABK	Buy	CEUX	625	10.9050
02/10/2026	16:24:15 PM	CABK	Buy	XMAD	1,341	10.9000
02/10/2026	16:26:33 PM	CABK	Buy	CEUX	395	10.8900
02/10/2026	16:26:33 PM	CABK	Buy	CEUX	1,015	10.8900
02/10/2026	16:27:33 PM	CABK	Buy	TQEX	1,028	10.8900
02/10/2026	16:28:47 PM	CABK	Buy	CEUX	1,391	10.8900
02/10/2026	16:30:40 PM	CABK	Buy	XMAD	209	10.9050
02/10/2026	16:30:40 PM	CABK	Buy	XMAD	272	10.9050
02/10/2026	16:30:40 PM	CABK	Buy	XMAD	610	10.9050
02/10/2026	16:34:55 PM	CABK	Buy	AQEU	33	10.9200
02/10/2026	16:34:55 PM	CABK	Buy	AQEU	631	10.9200
02/10/2026	16:36:00 PM	CABK	Buy	XMAD	1,379	10.9200
02/10/2026	16:36:01 PM	CABK	Buy	AQEU	539	10.9200
02/10/2026	16:36:01 PM	CABK	Buy	CEUX	810	10.9200
02/10/2026	16:36:01 PM	CABK	Buy	CEUX	574	10.9200
02/10/2026	16:36:04 PM	CABK	Buy	XMAD	856	10.9150
02/10/2026	16:36:04 PM	CABK	Buy	XMAD	568	10.9150
02/10/2026	16:36:21 PM	CABK	Buy	XMAD	1,276	10.9100
02/10/2026	16:36:27 PM	CABK	Buy	XMAD	1,078	10.9050
02/10/2026	16:36:27 PM	CABK	Buy	XMAD	56	10.9050
02/10/2026	16:40:22 PM	CABK	Buy	XMAD	1,080	10.9000
02/10/2026	16:40:22 PM	CABK	Buy	XMAD	1,073	10.8950
02/10/2026	16:40:22 PM	CABK	Buy	CEUX	1,360	10.9000
02/10/2026	16:42:39 PM	CABK	Buy	XMAD	1,676	10.9000
02/10/2026	16:46:28 PM	CABK	Buy	XMAD	1,669	10.9200
02/10/2026	16:46:28 PM	CABK	Buy	CEUX	1,406	10.9200
02/10/2026	16:49:51 PM	CABK	Buy	XMAD	1,036	10.9050
02/10/2026	16:49:51 PM	CABK	Buy	XMAD	527	10.9050
02/10/2026	16:50:50 PM	CABK	Buy	CEUX	1,377	10.9050
02/10/2026	16:51:50 PM	CABK	Buy	XMAD	444	10.9050
02/10/2026	16:53:18 PM	CABK	Buy	XMAD	254	10.9050
02/10/2026	16:53:18 PM	CABK	Buy	XMAD	918	10.9050
02/10/2026	16:54:19 PM	CABK	Buy	AQEU	1,230	10.9100
02/10/2026	16:55:25 PM	CABK	Buy	XMAD	278	10.9100
02/10/2026	16:55:25 PM	CABK	Buy	XMAD	1,291	10.9100
02/10/2026	16:55:25 PM	CABK	Buy	TQEX	1,299	10.9100
02/10/2026	16:55:25 PM	CABK	Buy	CEUX	1,411	10.9100
02/10/2026	17:01:05 PM	CABK	Buy	XMAD	1,783	10.9050
02/10/2026	17:01:05 PM	CABK	Buy	CEUX	1,354	10.9050
02/10/2026	17:02:38 PM	CABK	Buy	XMAD	1,608	10.9000
02/10/2026	17:04:19 PM	CABK	Buy	CEUX	1,357	10.9000
02/10/2026	17:04:34 PM	CABK	Buy	XMAD	1,420	10.8950
02/10/2026	17:04:34 PM	CABK	Buy	XMAD	180	10.8950
02/10/2026	17:06:38 PM	CABK	Buy	CEUX	1,367	10.8850
02/10/2026	17:06:42 PM	CABK	Buy	XMAD	1,400	10.8850
02/10/2026	17:06:42 PM	CABK	Buy	XMAD	256	10.8850
02/10/2026	17:09:59 PM	CABK	Buy	XMAD	680	10.8750
02/10/2026	17:09:59 PM	CABK	Buy	XMAD	988	10.8750
02/10/2026	17:10:25 PM	CABK	Buy	CEUX	1,444	10.8750
02/10/2026	17:12:01 PM	CABK	Buy	XMAD	744	10.8750
02/10/2026	17:12:36 PM	CABK	Buy	XMAD	979	10.8750
02/10/2026	17:12:36 PM	CABK	Buy	TQEX	1,009	10.8750
02/10/2026	17:12:36 PM	CABK	Buy	AQEU	1,244	10.8750
02/10/2026	17:15:05 PM	CABK	Buy	XMAD	1,639	10.8750
02/10/2026	17:15:05 PM	CABK	Buy	CEUX	238	10.8750
02/10/2026	17:15:05 PM	CABK	Buy	CEUX	1,147	10.8750
02/10/2026	17:15:06 PM	CABK	Buy	XMAD	1,023	10.8700
02/10/2026	17:18:04 PM	CABK	Buy	CEUX	1,389	10.8600
02/10/2026	17:19:02 PM	CABK	Buy	XMAD	1,195	10.8600



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2026	17:19:02 PM	CABK	Buy	CEUX	1,374	10.8600
02/10/2026	17:19:07 PM	CABK	Buy	XMAD	1,717	10.8550
02/10/2026	17:19:38 PM	CABK	Buy	XMAD	1,073	10.8500
02/10/2026	17:20:55 PM	CABK	Buy	XMAD	417	10.8550
02/10/2026	17:20:55 PM	CABK	Buy	XMAD	779	10.8550
02/10/2026	17:20:55 PM	CABK	Buy	CEUX	1,420	10.8550
02/10/2026	17:22:01 PM	CABK	Buy	XMAD	1,177	10.8550
02/10/2026	17:22:01 PM	CABK	Buy	XMAD	1,084	10.8500
02/10/2026	17:22:24 PM	CABK	Buy	TQEX	1,031	10.8650
02/10/2026	17:22:53 PM	CABK	Buy	XMAD	1,818	10.8650
02/10/2026	17:24:54 PM	CABK	Buy	CEUX	909	10.8750
02/10/2026	17:25:10 PM	CABK	Buy	CEUX	242	10.8750
02/10/2026	17:25:32 PM	CABK	Buy	XMAD	1,073	10.8750
02/10/2026	17:25:32 PM	CABK	Buy	CEUX	360	10.8750
02/10/2026	17:25:32 PM	CABK	Buy	CEUX	1,068	10.8750
02/10/2026	17:25:32 PM	CABK	Buy	AQEU	394	10.8750
02/10/2026	17:25:32 PM	CABK	Buy	AQEU	1,157	10.8750
02/10/2026	17:26:11 PM	CABK	Buy	XMAD	1,444	10.8850
02/10/2026	17:26:11 PM	CABK	Buy	XMAD	26	10.8850
02/10/2026	17:26:24 PM	CABK	Buy	CEUX	809	10.8800
02/10/2026	17:26:59 PM	CABK	Buy	XMAD	1,497	10.8850
02/10/2026	17:26:59 PM	CABK	Buy	XMAD	147	10.8850
02/10/2026	17:27:10 PM	CABK	Buy	CEUX	288	10.8800
02/10/2026	17:27:59 PM	CABK	Buy	XMAD	817	10.8800
02/10/2026	17:28:34 PM	CABK	Buy	XMAD	231	10.8800
02/10/2026	17:29:28 PM	CABK	Buy	CEUX	1,491	10.8800
02/10/2026	17:29:29 PM	CABK	Buy	XMAD	559	10.8800
02/10/2026	17:29:29 PM	CABK	Buy	XMAD	42	10.8800
02/10/2026	17:29:29 PM	CABK	Buy	XMAD	993	10.8800
02/11/2026	09:00:29 AM	CABK	Buy	AQEU	1,190	10.9150
02/11/2026	09:00:29 AM	CABK	Buy	CEUX	3,242	10.9150
02/11/2026	09:00:30 AM	CABK	Buy	XMAD	3,067	10.9100
02/11/2026	09:00:30 AM	CABK	Buy	XMAD	3,282	10.9050
02/11/2026	09:00:30 AM	CABK	Buy	XMAD	3,177	10.9000
02/11/2026	09:00:30 AM	CABK	Buy	AQEU	1,218	10.9100
02/11/2026	09:00:30 AM	CABK	Buy	AQEU	1,172	10.9050
02/11/2026	09:00:30 AM	CABK	Buy	TQEX	1,329	10.9150
02/11/2026	09:00:30 AM	CABK	Buy	TQEX	1,353	10.9100
02/11/2026	09:00:30 AM	CABK	Buy	CEUX	3,080	10.9100
02/11/2026	09:00:30 AM	CABK	Buy	CEUX	3,320	10.9050
02/11/2026	09:02:28 AM	CABK	Buy	XMAD	1,169	10.9150
02/11/2026	09:03:23 AM	CABK	Buy	XMAD	1,134	10.9400
02/11/2026	09:03:23 AM	CABK	Buy	XMAD	1,124	10.9350
02/11/2026	09:03:23 AM	CABK	Buy	CEUX	994	10.9350
02/11/2026	09:04:02 AM	CABK	Buy	CEUX	1,026	10.9350
02/11/2026	09:04:36 AM	CABK	Buy	XMAD	1,147	10.9350
02/11/2026	09:04:36 AM	CABK	Buy	XMAD	229	10.9400
02/11/2026	09:04:36 AM	CABK	Buy	XMAD	943	10.9400
02/11/2026	09:06:35 AM	CABK	Buy	XMAD	1,068	10.9200
02/11/2026	09:07:48 AM	CABK	Buy	XMAD	1,084	10.9150
02/11/2026	09:07:48 AM	CABK	Buy	CEUX	1,208	10.9150
02/11/2026	09:07:55 AM	CABK	Buy	CEUX	1,258	10.9100
02/11/2026	09:09:51 AM	CABK	Buy	XMAD	1,080	10.9200
02/11/2026	09:09:51 AM	CABK	Buy	XMAD	1,086	10.9150
02/11/2026	09:09:51 AM	CABK	Buy	XMAD	381	10.9100
02/11/2026	09:09:51 AM	CABK	Buy	CEUX	1,010	10.9150
02/11/2026	09:13:03 AM	CABK	Buy	XMAD	1,390	10.9150
02/11/2026	09:13:55 AM	CABK	Buy	XMAD	1,222	10.9250
02/11/2026	09:13:55 AM	CABK	Buy	CEUX	1,007	10.9250
02/11/2026	09:14:11 AM	CABK	Buy	CEUX	987	10.9200
02/11/2026	09:14:11 AM	CABK	Buy	CEUX	498	10.9150
02/11/2026	09:15:20 AM	CABK	Buy	XMAD	1,116	10.9250
02/11/2026	09:16:54 AM	CABK	Buy	XMAD	1,136	10.9200
02/11/2026	09:16:54 AM	CABK	Buy	TQEX	1,060	10.9200
02/11/2026	09:18:55 AM	CABK	Buy	XMAD	1,063	10.9050
02/11/2026	09:19:34 AM	CABK	Buy	CEUX	1,351	10.9000
02/11/2026	09:19:44 AM	CABK	Buy	XMAD	1,026	10.9050
02/11/2026	09:20:47 AM	CABK	Buy	XMAD	1,005	10.9200
02/11/2026	09:20:47 AM	CABK	Buy	CEUX	1,120	10.9200
02/11/2026	09:22:43 AM	CABK	Buy	XMAD	1,043	10.9200
02/11/2026	09:23:56 AM	CABK	Buy	XMAD	1,062	10.9250
02/11/2026	09:23:56 AM	CABK	Buy	CEUX	1,092	10.9250
02/11/2026	09:24:03 AM	CABK	Buy	TQEX	1,181	10.9150
02/11/2026	09:25:58 AM	CABK	Buy	XMAD	1,079	10.9150
02/11/2026	09:25:58 AM	CABK	Buy	CEUX	1,037	10.9150
02/11/2026	09:26:37 AM	CABK	Buy	XMAD	380	10.9200
02/11/2026	09:26:37 AM	CABK	Buy	XMAD	84	10.9200
02/11/2026	09:26:37 AM	CABK	Buy	XMAD	458	10.9200
02/11/2026	09:26:37 AM	CABK	Buy	XMAD	109	10.9200
02/11/2026	09:28:30 AM	CABK	Buy	XMAD	1,011	10.9050
02/11/2026	09:28:30 AM	CABK	Buy	CEUX	1,032	10.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2026	09:29:25 AM	CABK	Buy	XMAD	999	10.8950
02/11/2026	09:29:25 AM	CABK	Buy	CEUX	1,012	10.8950
02/11/2026	09:30:40 AM	CABK	Buy	XMAD	999	10.8950
02/11/2026	09:32:39 AM	CABK	Buy	XMAD	1,001	10.9000
02/11/2026	09:32:39 AM	CABK	Buy	CEUX	1,032	10.9000
02/11/2026	09:33:05 AM	CABK	Buy	XMAD	193	10.8900
02/11/2026	09:33:05 AM	CABK	Buy	XMAD	275	10.8900
02/11/2026	09:33:05 AM	CABK	Buy	XMAD	534	10.8900
02/11/2026	09:34:08 AM	CABK	Buy	CEUX	1,011	10.8650
02/11/2026	09:34:55 AM	CABK	Buy	XMAD	1,010	10.8600
02/11/2026	09:36:51 AM	CABK	Buy	CEUX	1,029	10.8700
02/11/2026	09:37:37 AM	CABK	Buy	XMAD	996	10.8750
02/11/2026	09:38:09 AM	CABK	Buy	XMAD	496	10.8700
02/11/2026	09:38:09 AM	CABK	Buy	XMAD	275	10.8700
02/11/2026	09:38:09 AM	CABK	Buy	XMAD	213	10.8700
02/11/2026	09:39:05 AM	CABK	Buy	XMAD	84	10.8600
02/11/2026	09:40:25 AM	CABK	Buy	XMAD	1,404	10.8700
02/11/2026	09:40:25 AM	CABK	Buy	CEUX	1,035	10.8700
02/11/2026	09:40:31 AM	CABK	Buy	TQEX	1,104	10.8650
02/11/2026	09:40:31 AM	CABK	Buy	TQEX	3	10.8650
02/11/2026	09:41:20 AM	CABK	Buy	CEUX	1,013	10.8650
02/11/2026	09:41:22 AM	CABK	Buy	XMAD	1,258	10.8600
02/11/2026	09:42:38 AM	CABK	Buy	XMAD	1,149	10.8700
02/11/2026	09:44:34 AM	CABK	Buy	XMAD	1,107	10.8600
02/11/2026	09:44:34 AM	CABK	Buy	CEUX	1,033	10.8600
02/11/2026	09:45:59 AM	CABK	Buy	XMAD	1,047	10.8650
02/11/2026	09:45:59 AM	CABK	Buy	AQEU	185	10.8650
02/11/2026	09:46:01 AM	CABK	Buy	AQEU	745	10.8650
02/11/2026	09:46:21 AM	CABK	Buy	CEUX	214	10.8700
02/11/2026	09:46:26 AM	CABK	Buy	AQEU	247	10.8650
02/11/2026	09:47:27 AM	CABK	Buy	AQEU	6	10.8600
02/11/2026	09:47:48 AM	CABK	Buy	AQEU	515	10.8650
02/11/2026	09:48:00 AM	CABK	Buy	XMAD	1,060	10.8650
02/11/2026	09:48:00 AM	CABK	Buy	AQEU	866	10.8650
02/11/2026	09:48:00 AM	CABK	Buy	AQEU	434	10.8650
02/11/2026	09:48:39 AM	CABK	Buy	CEUX	1,435	10.8650
02/11/2026	09:50:01 AM	CABK	Buy	XMAD	1,071	10.8650
02/11/2026	09:50:02 AM	CABK	Buy	AQEU	1,042	10.8650
02/11/2026	09:51:00 AM	CABK	Buy	XMAD	1,028	10.8600
02/11/2026	09:51:00 AM	CABK	Buy	AQEU	1,316	10.8600
02/11/2026	09:52:01 AM	CABK	Buy	CEUX	1,186	10.8600
02/11/2026	09:52:34 AM	CABK	Buy	XMAD	700	10.8550
02/11/2026	09:53:28 AM	CABK	Buy	XMAD	1,020	10.8500
02/11/2026	09:54:31 AM	CABK	Buy	CEUX	781	10.8600
02/11/2026	09:54:31 AM	CABK	Buy	CEUX	343	10.8600
02/11/2026	09:54:54 AM	CABK	Buy	TQEX	1,091	10.8400
02/11/2026	09:56:25 AM	CABK	Buy	XMAD	1,156	10.8200
02/11/2026	09:57:23 AM	CABK	Buy	CEUX	553	10.8200
02/11/2026	09:57:23 AM	CABK	Buy	CEUX	497	10.8200
02/11/2026	09:58:18 AM	CABK	Buy	XMAD	1,118	10.8100
02/11/2026	09:59:32 AM	CABK	Buy	XMAD	1,035	10.7950
02/11/2026	10:00:24 AM	CABK	Buy	CEUX	1,044	10.8000
02/11/2026	10:01:36 AM	CABK	Buy	XMAD	44	10.7950
02/11/2026	10:01:36 AM	CABK	Buy	XMAD	978	10.7950
02/11/2026	10:03:56 AM	CABK	Buy	XMAD	1,047	10.8000
02/11/2026	10:03:56 AM	CABK	Buy	CEUX	1,023	10.8000
02/11/2026	10:03:56 AM	CABK	Buy	AQEU	1,092	10.8000
02/11/2026	10:05:19 AM	CABK	Buy	XMAD	1,046	10.8200
02/11/2026	10:07:06 AM	CABK	Buy	CEUX	1,021	10.8200
02/11/2026	10:08:05 AM	CABK	Buy	XMAD	1,036	10.8200
02/11/2026	10:10:35 AM	CABK	Buy	XMAD	1,031	10.8550
02/11/2026	10:10:35 AM	CABK	Buy	CEUX	1,021	10.8550
02/11/2026	10:11:21 AM	CABK	Buy	XMAD	1,015	10.8400
02/11/2026	10:14:16 AM	CABK	Buy	CEUX	1,020	10.8350
02/11/2026	10:14:26 AM	CABK	Buy	XMAD	1,033	10.8350
02/11/2026	10:16:49 AM	CABK	Buy	XMAD	1,040	10.8400
02/11/2026	10:16:50 AM	CABK	Buy	TQEX	1,110	10.8350
02/11/2026	10:18:40 AM	CABK	Buy	CEUX	1,007	10.8350
02/11/2026	10:20:31 AM	CABK	Buy	XMAD	1,001	10.8400
02/11/2026	10:20:31 AM	CABK	Buy	AQEU	1,096	10.8400
02/11/2026	10:20:35 AM	CABK	Buy	XMAD	1,013	10.8350
02/11/2026	10:21:04 AM	CABK	Buy	CEUX	1,004	10.8300
02/11/2026	10:22:36 AM	CABK	Buy	XMAD	1,018	10.8100
02/11/2026	10:24:58 AM	CABK	Buy	XMAD	1,017	10.8150
02/11/2026	10:24:58 AM	CABK	Buy	CEUX	1,013	10.8150
02/11/2026	10:29:24 AM	CABK	Buy	XMAD	1,008	10.8100
02/11/2026	10:29:52 AM	CABK	Buy	XMAD	1,008	10.8050
02/11/2026	10:29:52 AM	CABK	Buy	CEUX	1,021	10.8050
02/11/2026	10:33:55 AM	CABK	Buy	XMAD	1,016	10.7900
02/11/2026	10:33:55 AM	CABK	Buy	CEUX	1,003	10.7900
02/11/2026	10:35:01 AM	CABK	Buy	XMAD	1,010	10.7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2026	10:36:34 AM	CABK	Buy	CEUX	990	10.7750
02/11/2026	10:37:04 AM	CABK	Buy	XMAD	1,010	10.7700
02/11/2026	10:37:40 AM	CABK	Buy	AQEU	1,097	10.7600
02/11/2026	10:40:05 AM	CABK	Buy	XMAD	1,002	10.7550
02/11/2026	10:40:47 AM	CABK	Buy	TQEX	515	10.7500
02/11/2026	10:40:47 AM	CABK	Buy	TQEX	580	10.7500
02/11/2026	10:41:00 AM	CABK	Buy	CEUX	228	10.7450
02/11/2026	10:41:00 AM	CABK	Buy	CEUX	785	10.7450
02/11/2026	10:41:52 AM	CABK	Buy	XMAD	1,006	10.7350
02/11/2026	10:42:02 AM	CABK	Buy	XMAD	1,000	10.7300
02/11/2026	10:43:56 AM	CABK	Buy	CEUX	987	10.7000
02/11/2026	10:46:15 AM	CABK	Buy	XMAD	335	10.6900
02/11/2026	10:46:15 AM	CABK	Buy	XMAD	704	10.6900
02/11/2026	10:48:28 AM	CABK	Buy	CEUX	993	10.6800
02/11/2026	10:49:12 AM	CABK	Buy	XMAD	1,012	10.6750
02/11/2026	10:50:30 AM	CABK	Buy	XMAD	1,007	10.6650
02/11/2026	10:51:30 AM	CABK	Buy	CEUX	112	10.6600
02/11/2026	10:51:30 AM	CABK	Buy	CEUX	871	10.6600
02/11/2026	10:53:26 AM	CABK	Buy	XMAD	1,022	10.6750
02/11/2026	10:54:51 AM	CABK	Buy	XMAD	1,034	10.6600
02/11/2026	10:54:51 AM	CABK	Buy	CEUX	996	10.6600
02/11/2026	10:57:18 AM	CABK	Buy	XMAD	1,042	10.6650
02/11/2026	10:58:17 AM	CABK	Buy	CEUX	994	10.6650
02/11/2026	10:59:55 AM	CABK	Buy	XMAD	1,014	10.6700
02/11/2026	11:00:36 AM	CABK	Buy	AQEU	1,444	10.6550
02/11/2026	11:01:14 AM	CABK	Buy	XMAD	1,005	10.6500
02/11/2026	11:01:18 AM	CABK	Buy	CEUX	991	10.6450
02/11/2026	11:04:15 AM	CABK	Buy	XMAD	999	10.6750
02/11/2026	11:04:57 AM	CABK	Buy	XMAD	997	10.6850
02/11/2026	11:05:45 AM	CABK	Buy	CEUX	997	10.6850
02/11/2026	11:07:15 AM	CABK	Buy	XMAD	1,024	10.6900
02/11/2026	11:07:15 AM	CABK	Buy	TQEX	1,101	10.6850
02/11/2026	11:09:20 AM	CABK	Buy	CEUX	987	10.6950
02/11/2026	11:09:55 AM	CABK	Buy	XMAD	1,052	10.7100
02/11/2026	11:12:14 AM	CABK	Buy	XMAD	1,044	10.7150
02/11/2026	11:13:02 AM	CABK	Buy	CEUX	1,000	10.7100
02/11/2026	11:13:49 AM	CABK	Buy	XMAD	1,034	10.7050
02/11/2026	11:16:27 AM	CABK	Buy	CEUX	1,000	10.7200
02/11/2026	11:18:14 AM	CABK	Buy	XMAD	1,021	10.7250
02/11/2026	11:18:14 AM	CABK	Buy	AQEU	1,090	10.7250
02/11/2026	11:18:57 AM	CABK	Buy	XMAD	1,019	10.7200
02/11/2026	11:19:11 AM	CABK	Buy	CEUX	992	10.7150
02/11/2026	11:21:36 AM	CABK	Buy	XMAD	1,046	10.7250
02/11/2026	11:22:19 AM	CABK	Buy	CEUX	990	10.7150
02/11/2026	11:23:05 AM	CABK	Buy	XMAD	1,012	10.7250
02/11/2026	11:25:11 AM	CABK	Buy	XMAD	1,001	10.7150
02/11/2026	11:25:16 AM	CABK	Buy	TQEX	1,086	10.7100
02/11/2026	11:26:42 AM	CABK	Buy	CEUX	999	10.7100
02/11/2026	11:28:49 AM	CABK	Buy	XMAD	656	10.7200
02/11/2026	11:28:49 AM	CABK	Buy	XMAD	340	10.7200
02/11/2026	11:31:28 AM	CABK	Buy	XMAD	996	10.7000
02/11/2026	11:31:58 AM	CABK	Buy	CEUX	994	10.7000
02/11/2026	11:34:09 AM	CABK	Buy	XMAD	996	10.7000
02/11/2026	11:35:49 AM	CABK	Buy	XMAD	995	10.6950
02/11/2026	11:35:49 AM	CABK	Buy	CEUX	999	10.6950
02/11/2026	11:36:29 AM	CABK	Buy	AQEU	1,086	10.6900
02/11/2026	11:38:33 AM	CABK	Buy	XMAD	1,012	10.6950
02/11/2026	11:43:48 AM	CABK	Buy	XMAD	1,028	10.7400
02/11/2026	11:43:48 AM	CABK	Buy	CEUX	997	10.7400
02/11/2026	11:45:01 AM	CABK	Buy	CEUX	989	10.7450
02/11/2026	11:45:20 AM	CABK	Buy	XMAD	1,020	10.7450
02/11/2026	11:47:01 AM	CABK	Buy	XMAD	36	10.7350
02/11/2026	11:47:24 AM	CABK	Buy	XMAD	992	10.7350
02/11/2026	11:50:21 AM	CABK	Buy	XMAD	1,009	10.7350
02/11/2026	11:50:21 AM	CABK	Buy	CEUX	992	10.7350
02/11/2026	11:52:20 AM	CABK	Buy	XMAD	996	10.7350
02/11/2026	11:53:20 AM	CABK	Buy	CEUX	992	10.7400
02/11/2026	11:54:10 AM	CABK	Buy	TQEX	1,089	10.7300
02/11/2026	11:55:32 AM	CABK	Buy	XMAD	995	10.7250
02/11/2026	11:57:45 AM	CABK	Buy	XMAD	683	10.7200
02/11/2026	11:57:45 AM	CABK	Buy	XMAD	275	10.7200
02/11/2026	11:57:45 AM	CABK	Buy	XMAD	34	10.7200
02/11/2026	11:58:25 AM	CABK	Buy	CEUX	1,000	10.7150
02/11/2026	12:02:24 PM	CABK	Buy	XMAD	986	10.7400
02/11/2026	12:02:24 PM	CABK	Buy	AQEU	1,090	10.7400
02/11/2026	12:02:39 PM	CABK	Buy	CEUX	1,002	10.7350
02/11/2026	12:04:30 PM	CABK	Buy	XMAD	995	10.7400
02/11/2026	12:07:13 PM	CABK	Buy	XMAD	989	10.7350
02/11/2026	12:07:13 PM	CABK	Buy	CEUX	1,008	10.7350
02/11/2026	12:09:02 PM	CABK	Buy	XMAD	990	10.7400
02/11/2026	12:14:23 PM	CABK	Buy	XMAD	987	10.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2026	12:14:23 PM	CABK	Buy	CEUX	1,003	10.7500
02/11/2026	12:14:43 PM	CABK	Buy	XMAD	989	10.7450
02/11/2026	12:20:25 PM	CABK	Buy	CEUX	1,005	10.7650
02/11/2026	12:20:35 PM	CABK	Buy	XMAD	332	10.7650
02/11/2026	12:20:35 PM	CABK	Buy	XMAD	662	10.7650
02/11/2026	12:20:35 PM	CABK	Buy	AQEU	1,086	10.7650
02/11/2026	12:20:40 PM	CABK	Buy	XMAD	554	10.7600
02/11/2026	12:20:40 PM	CABK	Buy	XMAD	430	10.7600
02/11/2026	12:20:40 PM	CABK	Buy	CEUX	139	10.7600
02/11/2026	12:20:40 PM	CABK	Buy	CEUX	863	10.7600
02/11/2026	12:23:24 PM	CABK	Buy	XMAD	1,008	10.7600
02/11/2026	12:23:24 PM	CABK	Buy	XMAD	458	10.7550
02/11/2026	12:26:13 PM	CABK	Buy	TQEX	1,100	10.7550
02/11/2026	12:27:11 PM	CABK	Buy	CEUX	1,006	10.7550
02/11/2026	12:28:40 PM	CABK	Buy	XMAD	1,250	10.7550
02/11/2026	12:30:09 PM	CABK	Buy	CEUX	1,012	10.7550
02/11/2026	12:31:19 PM	CABK	Buy	XMAD	1,144	10.7500
02/11/2026	12:33:40 PM	CABK	Buy	XMAD	1,088	10.7450
02/11/2026	12:33:40 PM	CABK	Buy	CEUX	1,005	10.7450
02/11/2026	12:35:55 PM	CABK	Buy	XMAD	598	10.7400
02/11/2026	12:38:32 PM	CABK	Buy	XMAD	906	10.7350
02/11/2026	12:38:32 PM	CABK	Buy	CEUX	1,005	10.7350
02/11/2026	12:41:04 PM	CABK	Buy	XMAD	1,211	10.7250
02/11/2026	12:41:04 PM	CABK	Buy	XMAD	171	10.7250
02/11/2026	12:41:04 PM	CABK	Buy	AQEU	1,081	10.7250
02/11/2026	12:42:08 PM	CABK	Buy	CEUX	998	10.7250
02/11/2026	12:44:49 PM	CABK	Buy	XMAD	1,130	10.7200
02/11/2026	12:45:05 PM	CABK	Buy	XMAD	1,117	10.7150
02/11/2026	12:46:45 PM	CABK	Buy	CEUX	995	10.7150
02/11/2026	12:48:41 PM	CABK	Buy	XMAD	997	10.7100
02/11/2026	12:50:52 PM	CABK	Buy	TQEX	666	10.6950
02/11/2026	12:52:28 PM	CABK	Buy	XMAD	1	10.6950
02/11/2026	12:52:28 PM	CABK	Buy	XMAD	687	10.6950
02/11/2026	12:52:28 PM	CABK	Buy	XMAD	229	10.6950
02/11/2026	12:52:28 PM	CABK	Buy	XMAD	91	10.6950
02/11/2026	12:52:28 PM	CABK	Buy	CEUX	924	10.6950
02/11/2026	12:52:28 PM	CABK	Buy	CEUX	73	10.6950
02/11/2026	12:54:43 PM	CABK	Buy	XMAD	1,004	10.6950
02/11/2026	12:56:21 PM	CABK	Buy	XMAD	994	10.6850
02/11/2026	12:57:42 PM	CABK	Buy	CEUX	998	10.6800
02/11/2026	12:59:21 PM	CABK	Buy	XMAD	1,023	10.6650
02/11/2026	13:01:10 PM	CABK	Buy	CEUX	1,001	10.6650
02/11/2026	13:01:31 PM	CABK	Buy	AQEU	1,086	10.6650
02/11/2026	13:02:47 PM	CABK	Buy	XMAD	632	10.6700
02/11/2026	13:02:47 PM	CABK	Buy	XMAD	5	10.6700
02/11/2026	13:06:12 PM	CABK	Buy	XMAD	1,198	10.6550
02/11/2026	13:06:12 PM	CABK	Buy	CEUX	999	10.6550
02/11/2026	13:08:28 PM	CABK	Buy	XMAD	1,101	10.6750
02/11/2026	13:10:08 PM	CABK	Buy	CEUX	996	10.6700
02/11/2026	13:11:33 PM	CABK	Buy	XMAD	943	10.6700
02/11/2026	13:11:33 PM	CABK	Buy	XMAD	139	10.6700
02/11/2026	13:15:41 PM	CABK	Buy	XMAD	1,035	10.6850
02/11/2026	13:15:41 PM	CABK	Buy	TQEX	1,235	10.6850
02/11/2026	13:15:41 PM	CABK	Buy	CEUX	987	10.6850
02/11/2026	13:19:50 PM	CABK	Buy	XMAD	1,017	10.6900
02/11/2026	13:21:13 PM	CABK	Buy	CEUX	1,000	10.6900
02/11/2026	13:21:40 PM	CABK	Buy	XMAD	1,002	10.6850
02/11/2026	13:22:58 PM	CABK	Buy	XMAD	8	10.6850
02/11/2026	13:22:58 PM	CABK	Buy	XMAD	1,004	10.6850
02/11/2026	13:24:16 PM	CABK	Buy	CEUX	993	10.6800
02/11/2026	13:24:22 PM	CABK	Buy	AQEU	1,088	10.6750
02/11/2026	13:26:12 PM	CABK	Buy	XMAD	1,014	10.6750
02/11/2026	13:28:23 PM	CABK	Buy	XMAD	1,002	10.6750
02/11/2026	13:30:39 PM	CABK	Buy	CEUX	991	10.6800
02/11/2026	13:32:48 PM	CABK	Buy	XMAD	1,001	10.6750
02/11/2026	13:36:02 PM	CABK	Buy	CEUX	997	10.6750
02/11/2026	13:36:23 PM	CABK	Buy	XMAD	1,002	10.6800
02/11/2026	13:37:41 PM	CABK	Buy	XMAD	687	10.6800
02/11/2026	13:37:41 PM	CABK	Buy	XMAD	229	10.6800
02/11/2026	13:37:41 PM	CABK	Buy	XMAD	87	10.6800
02/11/2026	13:41:21 PM	CABK	Buy	XMAD	1,003	10.6750
02/11/2026	13:41:21 PM	CABK	Buy	CEUX	1,001	10.6750
02/11/2026	13:44:07 PM	CABK	Buy	CEUX	996	10.6900
02/11/2026	13:44:12 PM	CABK	Buy	XMAD	1,025	10.6900
02/11/2026	13:44:48 PM	CABK	Buy	TQEX	1,085	10.6850
02/11/2026	13:50:30 PM	CABK	Buy	AQEU	57	10.6950
02/11/2026	13:50:30 PM	CABK	Buy	AQEU	118	10.6950
02/11/2026	13:54:44 PM	CABK	Buy	XMAD	1,278	10.7150
02/11/2026	13:54:44 PM	CABK	Buy	CEUX	997	10.7150
02/11/2026	13:54:54 PM	CABK	Buy	XMAD	1,019	10.7100
02/11/2026	13:54:54 PM	CABK	Buy	XMAD	1,023	10.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2026	13:54:54 PM	CABK	Buy	CEUX	994	10.7100
02/11/2026	13:57:40 PM	CABK	Buy	AQEU	1,249	10.7000
02/11/2026	14:00:05 PM	CABK	Buy	XMAD	1,303	10.6850
02/11/2026	14:00:05 PM	CABK	Buy	CEUX	1,006	10.6850
02/11/2026	14:04:28 PM	CABK	Buy	XMAD	1,203	10.6750
02/11/2026	14:04:46 PM	CABK	Buy	CEUX	1,000	10.6700
02/11/2026	14:07:00 PM	CABK	Buy	XMAD	5	10.6800
02/11/2026	14:07:00 PM	CABK	Buy	XMAD	1,141	10.6800
02/11/2026	14:09:48 PM	CABK	Buy	CEUX	1,004	10.6700
02/11/2026	14:10:12 PM	CABK	Buy	XMAD	1,048	10.6650
02/11/2026	14:12:29 PM	CABK	Buy	XMAD	1,051	10.6550
02/11/2026	14:16:09 PM	CABK	Buy	XMAD	1,041	10.6750
02/11/2026	14:16:09 PM	CABK	Buy	CEUX	996	10.6750
02/11/2026	14:17:55 PM	CABK	Buy	TQEX	1,087	10.6550
02/11/2026	14:20:26 PM	CABK	Buy	XMAD	4	10.6550
02/11/2026	14:20:26 PM	CABK	Buy	XMAD	1,017	10.6550
02/11/2026	14:20:26 PM	CABK	Buy	CEUX	1,001	10.6550
02/11/2026	14:22:17 PM	CABK	Buy	XMAD	7	10.6550
02/11/2026	14:22:17 PM	CABK	Buy	XMAD	1,005	10.6550
02/11/2026	14:22:17 PM	CABK	Buy	XMAD	7	10.6550
02/11/2026	14:22:17 PM	CABK	Buy	AQEU	1,103	10.6550
02/11/2026	14:25:23 PM	CABK	Buy	CEUX	995	10.6600
02/11/2026	14:26:20 PM	CABK	Buy	XMAD	994	10.6550
02/11/2026	14:28:50 PM	CABK	Buy	XMAD	1,020	10.6550
02/11/2026	14:30:51 PM	CABK	Buy	XMAD	1,013	10.7200
02/11/2026	14:31:46 PM	CABK	Buy	CEUX	995	10.7450
02/11/2026	14:33:24 PM	CABK	Buy	XMAD	218	10.7500
02/11/2026	14:33:24 PM	CABK	Buy	XMAD	796	10.7500
02/11/2026	14:34:44 PM	CABK	Buy	CEUX	988	10.7600
02/11/2026	14:36:03 PM	CABK	Buy	XMAD	1,004	10.7600
02/11/2026	14:39:08 PM	CABK	Buy	XMAD	1,009	10.7400
02/11/2026	14:39:08 PM	CABK	Buy	CEUX	983	10.7400
02/11/2026	14:41:34 PM	CABK	Buy	XMAD	1,011	10.7300
02/11/2026	14:41:34 PM	CABK	Buy	XMAD	1,007	10.7250
02/11/2026	14:43:13 PM	CABK	Buy	CEUX	995	10.7100
02/11/2026	14:44:31 PM	CABK	Buy	AQEU	1,078	10.7300
02/11/2026	14:46:32 PM	CABK	Buy	XMAD	1,010	10.7450
02/11/2026	14:48:03 PM	CABK	Buy	CEUX	987	10.7550
02/11/2026	14:49:11 PM	CABK	Buy	XMAD	420	10.7550
02/11/2026	14:50:56 PM	CABK	Buy	TQEX	1,107	10.7500
02/11/2026	14:52:23 PM	CABK	Buy	XMAD	1,340	10.7400
02/11/2026	14:52:23 PM	CABK	Buy	CEUX	996	10.7400
02/11/2026	14:54:54 PM	CABK	Buy	XMAD	1,135	10.7550
02/11/2026	14:54:54 PM	CABK	Buy	XMAD	1,148	10.7500
02/11/2026	14:57:56 PM	CABK	Buy	CEUX	992	10.7500
02/11/2026	15:00:47 PM	CABK	Buy	XMAD	1,003	10.7600
02/11/2026	15:03:07 PM	CABK	Buy	XMAD	1,008	10.7750
02/11/2026	15:03:15 PM	CABK	Buy	CEUX	997	10.7700
02/11/2026	15:04:38 PM	CABK	Buy	AQEU	1,087	10.7700
02/11/2026	15:05:50 PM	CABK	Buy	XMAD	1,007	10.7700
02/11/2026	15:06:05 PM	CABK	Buy	CEUX	993	10.7650
02/11/2026	15:08:02 PM	CABK	Buy	XMAD	998	10.7550
02/11/2026	15:10:30 PM	CABK	Buy	CEUX	988	10.7400
02/11/2026	15:11:03 PM	CABK	Buy	XMAD	988	10.7350
02/11/2026	15:13:26 PM	CABK	Buy	CEUX	8	10.7350
02/11/2026	15:13:45 PM	CABK	Buy	CEUX	981	10.7350
02/11/2026	15:14:30 PM	CABK	Buy	XMAD	999	10.7300
02/11/2026	15:16:26 PM	CABK	Buy	XMAD	1,006	10.7300
02/11/2026	15:16:48 PM	CABK	Buy	TQEX	379	10.7250
02/11/2026	15:16:48 PM	CABK	Buy	TQEX	706	10.7250
02/11/2026	15:17:52 PM	CABK	Buy	XMAD	992	10.7300
02/11/2026	15:17:52 PM	CABK	Buy	CEUX	1,001	10.7300
02/11/2026	15:23:35 PM	CABK	Buy	XMAD	997	10.7450
02/11/2026	15:27:17 PM	CABK	Buy	XMAD	1,002	10.7600
02/11/2026	15:27:17 PM	CABK	Buy	AQEU	1,075	10.7600
02/11/2026	15:27:17 PM	CABK	Buy	CEUX	994	10.7600
02/11/2026	15:27:25 PM	CABK	Buy	XMAD	994	10.7550
02/11/2026	15:27:25 PM	CABK	Buy	CEUX	998	10.7550
02/11/2026	15:28:37 PM	CABK	Buy	XMAD	212	10.7550
02/11/2026	15:28:37 PM	CABK	Buy	XMAD	802	10.7550
02/11/2026	15:31:13 PM	CABK	Buy	XMAD	1,057	10.7700
02/11/2026	15:31:13 PM	CABK	Buy	CEUX	1,001	10.7700
02/11/2026	15:32:00 PM	CABK	Buy	XMAD	1,022	10.7900
02/11/2026	15:32:31 PM	CABK	Buy	CEUX	1,019	10.7850
02/11/2026	15:33:10 PM	CABK	Buy	XMAD	1,038	10.7850
02/11/2026	15:34:03 PM	CABK	Buy	XMAD	1,024	10.7750
02/11/2026	15:34:55 PM	CABK	Buy	CEUX	1,044	10.7700
02/11/2026	15:35:34 PM	CABK	Buy	XMAD	1,012	10.7850
02/11/2026	15:35:36 PM	CABK	Buy	TQEX	1,085	10.7750
02/11/2026	15:36:39 PM	CABK	Buy	CEUX	1,042	10.7750
02/11/2026	15:36:44 PM	CABK	Buy	XMAD	1,019	10.7700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2026	15:37:02 PM	CABK	Buy	AQEU	1,120	10.7550
02/11/2026	15:37:29 PM	CABK	Buy	XMAD	1,019	10.7550
02/11/2026	15:39:04 PM	CABK	Buy	XMAD	1,014	10.7400
02/11/2026	15:39:26 PM	CABK	Buy	CEUX	1,034	10.7350
02/11/2026	15:40:55 PM	CABK	Buy	CEUX	1,035	10.7350
02/11/2026	15:41:00 PM	CABK	Buy	XMAD	691	10.7300
02/11/2026	15:41:00 PM	CABK	Buy	XMAD	275	10.7300
02/11/2026	15:41:00 PM	CABK	Buy	XMAD	45	10.7300
02/11/2026	15:41:35 PM	CABK	Buy	XMAD	1,009	10.7300
02/11/2026	15:44:37 PM	CABK	Buy	XMAD	1,377	10.7150
02/11/2026	15:45:01 PM	CABK	Buy	CEUX	1,253	10.7100
02/11/2026	15:47:14 PM	CABK	Buy	XMAD	984	10.7450
02/11/2026	15:47:22 PM	CABK	Buy	XMAD	986	10.7400
02/11/2026	15:49:02 PM	CABK	Buy	CEUX	1,345	10.7400
02/11/2026	15:49:16 PM	CABK	Buy	XMAD	1,345	10.7350
02/11/2026	15:52:21 PM	CABK	Buy	XMAD	983	10.6850
02/11/2026	15:52:27 PM	CABK	Buy	XMAD	986	10.6800
02/11/2026	15:53:57 PM	CABK	Buy	AQEU	1,264	10.6800
02/11/2026	15:53:57 PM	CABK	Buy	CEUX	1,369	10.6800
02/11/2026	15:56:02 PM	CABK	Buy	TQEX	674	10.6850
02/11/2026	15:56:08 PM	CABK	Buy	XMAD	1,317	10.6850
02/11/2026	15:56:08 PM	CABK	Buy	TQEX	548	10.6850
02/11/2026	15:58:07 PM	CABK	Buy	CEUX	1,315	10.6500
02/11/2026	15:58:38 PM	CABK	Buy	XMAD	1,352	10.6450
02/11/2026	16:00:36 PM	CABK	Buy	XMAD	124	10.6800
02/11/2026	16:00:50 PM	CABK	Buy	XMAD	595	10.6800
02/11/2026	16:00:50 PM	CABK	Buy	XMAD	796	10.6800
02/11/2026	16:03:03 PM	CABK	Buy	CEUX	1,423	10.6550
02/11/2026	16:03:31 PM	CABK	Buy	XMAD	1,628	10.6550
02/11/2026	16:04:30 PM	CABK	Buy	XMAD	1,667	10.6400
02/11/2026	16:07:03 PM	CABK	Buy	CEUX	693	10.6250
02/11/2026	16:07:05 PM	CABK	Buy	CEUX	25	10.6250
02/11/2026	16:07:50 PM	CABK	Buy	XMAD	8	10.6250
02/11/2026	16:07:50 PM	CABK	Buy	CEUX	613	10.6250
02/11/2026	16:08:34 PM	CABK	Buy	XMAD	1,677	10.6500
02/11/2026	16:09:36 PM	CABK	Buy	CEUX	1,426	10.6500
02/11/2026	16:10:12 PM	CABK	Buy	XMAD	416	10.6450
02/11/2026	16:10:12 PM	CABK	Buy	XMAD	1,176	10.6450
02/11/2026	16:13:21 PM	CABK	Buy	XMAD	1,262	10.6200
02/11/2026	16:13:58 PM	CABK	Buy	AQEU	1,259	10.6200
02/11/2026	16:14:24 PM	CABK	Buy	CEUX	1,384	10.6200
02/11/2026	16:16:27 PM	CABK	Buy	XMAD	1,944	10.6400
02/11/2026	16:16:27 PM	CABK	Buy	TQEX	366	10.6350
02/11/2026	16:16:27 PM	CABK	Buy	TQEX	334	10.6350
02/11/2026	16:18:27 PM	CABK	Buy	CEUX	1,395	10.6550
02/11/2026	16:19:00 PM	CABK	Buy	XMAD	1,322	10.6450
02/11/2026	16:19:00 PM	CABK	Buy	XMAD	294	10.6450
02/11/2026	16:22:01 PM	CABK	Buy	CEUX	1,388	10.6300
02/11/2026	16:23:34 PM	CABK	Buy	XMAD	1,708	10.6300
02/11/2026	16:24:48 PM	CABK	Buy	XMAD	1,568	10.6200
02/11/2026	16:25:23 PM	CABK	Buy	CEUX	1,410	10.6250
02/11/2026	16:27:43 PM	CABK	Buy	XMAD	919	10.6250
02/11/2026	16:30:44 PM	CABK	Buy	XMAD	1,179	10.6150
02/11/2026	16:30:44 PM	CABK	Buy	CEUX	1,394	10.6150
02/11/2026	16:31:01 PM	CABK	Buy	TQEX	929	10.6100
02/11/2026	16:32:09 PM	CABK	Buy	XMAD	1,159	10.6100
02/11/2026	16:34:23 PM	CABK	Buy	XMAD	647	10.6050
02/11/2026	16:34:23 PM	CABK	Buy	XMAD	1,010	10.6050
02/11/2026	16:34:25 PM	CABK	Buy	AQEU	431	10.6050
02/11/2026	16:34:33 PM	CABK	Buy	AQEU	2	10.6050
02/11/2026	16:36:37 PM	CABK	Buy	XMAD	1,614	10.6150
02/11/2026	16:36:37 PM	CABK	Buy	CEUX	1,389	10.6150
02/11/2026	16:39:08 PM	CABK	Buy	CEUX	111	10.6250
02/11/2026	16:39:18 PM	CABK	Buy	CEUX	1,274	10.6300
02/11/2026	16:40:43 PM	CABK	Buy	AQEU	232	10.6450
02/11/2026	16:40:53 PM	CABK	Buy	AQEU	113	10.6450
02/11/2026	16:40:53 PM	CABK	Buy	AQEU	232	10.6450
02/11/2026	16:41:47 PM	CABK	Buy	XMAD	1,630	10.6550
02/11/2026	16:43:33 PM	CABK	Buy	XMAD	1,613	10.6500
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02/11/2026	16:43:41 PM	CABK	Buy	CEUX	1,369	10.6400
02/11/2026	16:46:07 PM	CABK	Buy	XMAD	1,120	10.6450
02/11/2026	16:46:07 PM	CABK	Buy	XMAD	572	10.6450
02/11/2026	16:48:56 PM	CABK	Buy	CEUX	1,356	10.6400
02/11/2026	16:50:24 PM	CABK	Buy	XMAD	491	10.6300
02/11/2026	16:50:24 PM	CABK	Buy	XMAD	1,105	10.6300
02/11/2026	16:55:00 PM	CABK	Buy	XMAD	1,652	10.6700
02/11/2026	16:55:17 PM	CABK	Buy	CEUX	1,344	10.6750
02/11/2026	16:55:38 PM	CABK	Buy	TQEX	1,100	10.6700
02/11/2026	16:57:56 PM	CABK	Buy	XMAD	1,644	10.6750
02/11/2026	16:58:34 PM	CABK	Buy	CEUX	100	10.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2026	16:58:34 PM	CABK	Buy	CEUX	1,284	10.7000
02/11/2026	17:00:25 PM	CABK	Buy	XMAD	1,655	10.7050
02/11/2026	17:02:25 PM	CABK	Buy	XMAD	1,632	10.7200
02/11/2026	17:02:25 PM	CABK	Buy	AQEU	1,279	10.7200
02/11/2026	17:03:01 PM	CABK	Buy	CEUX	317	10.7150
02/11/2026	17:03:01 PM	CABK	Buy	CEUX	1,052	10.7150
02/11/2026	17:05:27 PM	CABK	Buy	XMAD	1,600	10.7200
02/11/2026	17:07:53 PM	CABK	Buy	XMAD	1,557	10.7250
02/11/2026	17:07:53 PM	CABK	Buy	CEUX	1,412	10.7250
02/11/2026	17:09:53 PM	CABK	Buy	XMAD	1,577	10.7150
02/11/2026	17:12:32 PM	CABK	Buy	CEUX	1,370	10.7450
02/11/2026	17:13:09 PM	CABK	Buy	XMAD	78	10.7500
02/11/2026	17:13:25 PM	CABK	Buy	CEUX	1,348	10.7550
02/11/2026	17:14:45 PM	CABK	Buy	XMAD	1,051	10.7500
02/11/2026	17:14:45 PM	CABK	Buy	TQEX	933	10.7500
02/11/2026	17:14:45 PM	CABK	Buy	TQEX	69	10.7500
02/11/2026	17:15:02 PM	CABK	Buy	XMAD	1,310	10.7500
02/11/2026	17:15:40 PM	CABK	Buy	XMAD	1,101	10.7450
02/11/2026	17:16:21 PM	CABK	Buy	XMAD	192	10.7450
02/11/2026	17:16:21 PM	CABK	Buy	XMAD	275	10.7450
02/11/2026	17:16:21 PM	CABK	Buy	XMAD	878	10.7450
02/11/2026	17:16:44 PM	CABK	Buy	CEUX	113	10.7400
02/11/2026	17:18:40 PM	CABK	Buy	XMAD	1,513	10.7450
02/11/2026	17:18:40 PM	CABK	Buy	CEUX	1,310	10.7450
02/11/2026	17:18:40 PM	CABK	Buy	AQEU	1,281	10.7450
02/11/2026	17:18:46 PM	CABK	Buy	XMAD	1,102	10.7400
02/11/2026	17:18:46 PM	CABK	Buy	CEUX	1,219	10.7400
02/11/2026	17:22:18 PM	CABK	Buy	XMAD	1,937	10.7600
02/11/2026	17:23:23 PM	CABK	Buy	XMAD	1,390	10.7650
02/11/2026	17:23:35 PM	CABK	Buy	XMAD	1,431	10.7600
02/11/2026	17:23:35 PM	CABK	Buy	TQEX	1,022	10.7600
02/11/2026	17:23:35 PM	CABK	Buy	CEUX	1,158	10.7600
02/11/2026	17:24:51 PM	CABK	Buy	CEUX	1,583	10.7600
02/11/2026	17:24:51 PM	CABK	Buy	AQEU	921	10.7600
02/11/2026	17:25:13 PM	CABK	Buy	XMAD	564	10.7600
02/11/2026	17:25:13 PM	CABK	Buy	XMAD	30	10.7600
02/11/2026	17:25:13 PM	CABK	Buy	XMAD	680	10.7600
02/11/2026	17:25:29 PM	CABK	Buy	XMAD	1,317	10.7550
02/11/2026	17:25:29 PM	CABK	Buy	CEUX	1,328	10.7550
02/11/2026	17:26:23 PM	CABK	Buy	XMAD	564	10.7550
02/11/2026	17:26:23 PM	CABK	Buy	XMAD	616	10.7550
02/11/2026	17:26:37 PM	CABK	Buy	XMAD	1,146	10.7500
02/11/2026	17:27:02 PM	CABK	Buy	XMAD	1,008	10.7400
02/11/2026	17:27:02 PM	CABK	Buy	CEUX	1,310	10.7450
02/11/2026	17:27:11 PM	CABK	Buy	XMAD	1,018	10.7400
02/11/2026	17:27:24 PM	CABK	Buy	CEUX	849	10.7350
02/11/2026	17:29:12 PM	CABK	Buy	XMAD	983	10.7350
02/12/2026	09:00:44 AM	CABK	Buy	XMAD	3,091	10.8400
02/12/2026	09:00:44 AM	CABK	Buy	XMAD	3,377	10.8350
02/12/2026	09:00:44 AM	CABK	Buy	XMAD	2,088	10.8300
02/12/2026	09:00:44 AM	CABK	Buy	XMAD	279	10.8300
02/12/2026	09:00:44 AM	CABK	Buy	XMAD	1,067	10.8300
02/12/2026	09:00:44 AM	CABK	Buy	AQEU	1,158	10.8400
02/12/2026	09:00:44 AM	CABK	Buy	AQEU	1,201	10.8350
02/12/2026	09:00:44 AM	CABK	Buy	AQEU	1,200	10.8300
02/12/2026	09:00:44 AM	CABK	Buy	CEUX	3,241	10.8400
02/12/2026	09:00:44 AM	CABK	Buy	CEUX	3,382	10.8350
02/12/2026	09:00:44 AM	CABK	Buy	CEUX	3,188	10.8300
02/12/2026	09:00:45 AM	CABK	Buy	TQEX	1,404	10.8250
02/12/2026	09:00:55 AM	CABK	Buy	TQEX	1,306	10.8200
02/12/2026	09:02:48 AM	CABK	Buy	XMAD	1,122	10.8150
02/12/2026	09:04:59 AM	CABK	Buy	XMAD	2,010	10.8350
02/12/2026	09:04:59 AM	CABK	Buy	XMAD	1,117	10.8300
02/12/2026	09:04:59 AM	CABK	Buy	CEUX	1,134	10.8350
02/12/2026	09:04:59 AM	CABK	Buy	CEUX	310	10.8300
02/12/2026	09:04:59 AM	CABK	Buy	CEUX	804	10.8300
02/12/2026	09:05:39 AM	CABK	Buy	XMAD	355	10.8300
02/12/2026	09:05:39 AM	CABK	Buy	XMAD	790	10.8300
02/12/2026	09:08:56 AM	CABK	Buy	XMAD	1,439	10.8450
02/12/2026	09:09:32 AM	CABK	Buy	XMAD	1,109	10.8400
02/12/2026	09:09:32 AM	CABK	Buy	XMAD	1,095	10.8350
02/12/2026	09:09:32 AM	CABK	Buy	CEUX	1,075	10.8400
02/12/2026	09:09:32 AM	CABK	Buy	CEUX	1,065	10.8350
02/12/2026	09:09:40 AM	CABK	Buy	CEUX	1,051	10.8400
02/12/2026	09:11:17 AM	CABK	Buy	XMAD	1,460	10.8500
02/12/2026	09:11:25 AM	CABK	Buy	CEUX	1,028	10.8450
02/12/2026	09:12:31 AM	CABK	Buy	XMAD	1,223	10.8650
02/12/2026	09:12:57 AM	CABK	Buy	CEUX	854	10.8700
02/12/2026	09:12:57 AM	CABK	Buy	CEUX	165	10.8700
02/12/2026	09:13:41 AM	CABK	Buy	XMAD	211	10.8400
02/12/2026	09:13:41 AM	CABK	Buy	XMAD	913	10.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2026	09:14:49 AM	CABK	Buy	XMAD	1,092	10.8400
02/12/2026	09:14:49 AM	CABK	Buy	CEUX	1,014	10.8400
02/12/2026	09:16:05 AM	CABK	Buy	XMAD	696	10.8600
02/12/2026	09:16:05 AM	CABK	Buy	XMAD	355	10.8600
02/12/2026	09:16:05 AM	CABK	Buy	XMAD	1,069	10.8550
02/12/2026	09:18:36 AM	CABK	Buy	CEUX	1,029	10.8650
02/12/2026	09:19:12 AM	CABK	Buy	XMAD	1,043	10.8650
02/12/2026	09:21:01 AM	CABK	Buy	CEUX	1,017	10.8700
02/12/2026	09:22:06 AM	CABK	Buy	XMAD	1,075	10.8850
02/12/2026	09:22:06 AM	CABK	Buy	CEUX	1,027	10.8850
02/12/2026	09:25:34 AM	CABK	Buy	CEUX	1,018	10.9300
02/12/2026	09:25:35 AM	CABK	Buy	XMAD	1,445	10.9300
02/12/2026	09:25:38 AM	CABK	Buy	XMAD	1,066	10.9250
02/12/2026	09:26:46 AM	CABK	Buy	XMAD	1,443	10.9300
02/12/2026	09:26:46 AM	CABK	Buy	TQEX	1,144	10.9250
02/12/2026	09:26:46 AM	CABK	Buy	CEUX	1,028	10.9300
02/12/2026	09:27:42 AM	CABK	Buy	AQEU	1,319	10.9200
02/12/2026	09:28:08 AM	CABK	Buy	XMAD	1,044	10.9050
02/12/2026	09:28:08 AM	CABK	Buy	XMAD	164	10.9050
02/12/2026	09:31:01 AM	CABK	Buy	XMAD	1,178	10.9200
02/12/2026	09:31:01 AM	CABK	Buy	CEUX	827	10.9200
02/12/2026	09:31:02 AM	CABK	Buy	CEUX	204	10.9200
02/12/2026	09:32:00 AM	CABK	Buy	XMAD	1,175	10.9150
02/12/2026	09:32:00 AM	CABK	Buy	CEUX	1,027	10.9150
02/12/2026	09:32:28 AM	CABK	Buy	XMAD	1,103	10.8950
02/12/2026	09:34:08 AM	CABK	Buy	CEUX	1,053	10.8900
02/12/2026	09:34:10 AM	CABK	Buy	XMAD	1,102	10.8850
02/12/2026	09:36:00 AM	CABK	Buy	XMAD	8	10.8900
02/12/2026	09:36:00 AM	CABK	Buy	XMAD	232	10.8900
02/12/2026	09:36:00 AM	CABK	Buy	XMAD	871	10.8900
02/12/2026	09:37:20 AM	CABK	Buy	XMAD	1,095	10.8900
02/12/2026	09:37:20 AM	CABK	Buy	CEUX	1,056	10.8900
02/12/2026	09:39:00 AM	CABK	Buy	CEUX	1,040	10.8800
02/12/2026	09:39:22 AM	CABK	Buy	XMAD	1,078	10.8800
02/12/2026	09:40:27 AM	CABK	Buy	XMAD	589	10.8900
02/12/2026	09:40:27 AM	CABK	Buy	XMAD	498	10.8900
02/12/2026	09:41:40 AM	CABK	Buy	CEUX	121	10.8850
02/12/2026	09:41:40 AM	CABK	Buy	CEUX	921	10.8850
02/12/2026	09:42:01 AM	CABK	Buy	XMAD	899	10.8800
02/12/2026	09:42:01 AM	CABK	Buy	XMAD	156	10.8800
02/12/2026	09:43:22 AM	CABK	Buy	XMAD	1,035	10.8750
02/12/2026	09:44:45 AM	CABK	Buy	XMAD	1,030	10.8800
02/12/2026	09:44:45 AM	CABK	Buy	CEUX	633	10.8800
02/12/2026	09:45:58 AM	CABK	Buy	XMAD	1,046	10.8850
02/12/2026	09:45:58 AM	CABK	Buy	CEUX	856	10.8850
02/12/2026	09:47:57 AM	CABK	Buy	CEUX	1,297	10.8900
02/12/2026	09:48:00 AM	CABK	Buy	XMAD	1,069	10.8850
02/12/2026	09:48:00 AM	CABK	Buy	AQEU	1,138	10.8850
02/12/2026	09:50:26 AM	CABK	Buy	XMAD	696	10.8950
02/12/2026	09:50:26 AM	CABK	Buy	XMAD	361	10.8950
02/12/2026	09:50:26 AM	CABK	Buy	XMAD	1,052	10.8900
02/12/2026	09:50:26 AM	CABK	Buy	AQEU	1,099	10.8950
02/12/2026	09:50:57 AM	CABK	Buy	CEUX	830	10.8800
02/12/2026	09:50:57 AM	CABK	Buy	CEUX	395	10.8800
02/12/2026	09:52:40 AM	CABK	Buy	XMAD	1,009	10.8800
02/12/2026	09:53:35 AM	CABK	Buy	CEUX	1,089	10.8750
02/12/2026	09:54:28 AM	CABK	Buy	AQEU	1,180	10.8800
02/12/2026	09:54:45 AM	CABK	Buy	XMAD	25	10.8750
02/12/2026	09:54:45 AM	CABK	Buy	XMAD	999	10.8750
02/12/2026	09:54:45 AM	CABK	Buy	TQEX	1,279	10.8750
02/12/2026	09:57:21 AM	CABK	Buy	XMAD	1,033	10.8850
02/12/2026	09:57:21 AM	CABK	Buy	CEUX	1,064	10.8850
02/12/2026	09:57:21 AM	CABK	Buy	CEUX	4	10.8850
02/12/2026	09:57:21 AM	CABK	Buy	AQEU	1,045	10.8850
02/12/2026	09:58:48 AM	CABK	Buy	TQEX	37	10.8750
02/12/2026	09:58:49 AM	CABK	Buy	XMAD	1,029	10.8750
02/12/2026	09:58:57 AM	CABK	Buy	TQEX	1,196	10.8750
02/12/2026	09:59:43 AM	CABK	Buy	CEUX	1,049	10.8700
02/12/2026	10:00:26 AM	CABK	Buy	XMAD	1,024	10.8700
02/12/2026	10:02:17 AM	CABK	Buy	XMAD	225	10.8700
02/12/2026	10:02:54 AM	CABK	Buy	CEUX	1,034	10.8600
02/12/2026	10:05:41 AM	CABK	Buy	XMAD	1,031	10.8600
02/12/2026	10:05:41 AM	CABK	Buy	XMAD	232	10.8600
02/12/2026	10:05:41 AM	CABK	Buy	XMAD	145	10.8600
02/12/2026	10:07:45 AM	CABK	Buy	XMAD	1,233	10.8600
02/12/2026	10:07:45 AM	CABK	Buy	CEUX	1,037	10.8600
02/12/2026	10:07:49 AM	CABK	Buy	XMAD	1,247	10.8550
02/12/2026	10:08:58 AM	CABK	Buy	AQEU	511	10.8550
02/12/2026	10:09:30 AM	CABK	Buy	CEUX	1,019	10.8500
02/12/2026	10:10:22 AM	CABK	Buy	XMAD	407	10.8550
02/12/2026	10:12:27 AM	CABK	Buy	XMAD	109	10.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2026	10:12:27 AM	CABK	Buy	XMAD	1,233	10.8350
02/12/2026	10:12:27 AM	CABK	Buy	CEUX	1,017	10.8300
02/12/2026	10:13:37 AM	CABK	Buy	TQEX	1,133	10.8350
02/12/2026	10:14:26 AM	CABK	Buy	XMAD	1,245	10.8200
02/12/2026	10:16:02 AM	CABK	Buy	CEUX	1,017	10.8200
02/12/2026	10:16:43 AM	CABK	Buy	XMAD	1,095	10.8200
02/12/2026	10:18:58 AM	CABK	Buy	XMAD	1,092	10.8100
02/12/2026	10:19:45 AM	CABK	Buy	AQEU	590	10.8100
02/12/2026	10:20:00 AM	CABK	Buy	CEUX	1,026	10.8100
02/12/2026	10:21:09 AM	CABK	Buy	XMAD	300	10.7950
02/12/2026	10:23:35 AM	CABK	Buy	XMAD	1,417	10.7900
02/12/2026	10:23:35 AM	CABK	Buy	CEUX	1,032	10.7900
02/12/2026	10:25:27 AM	CABK	Buy	TQEX	1,247	10.7950
02/12/2026	10:25:27 AM	CABK	Buy	AQEU	1,064	10.7950
02/12/2026	10:27:02 AM	CABK	Buy	CEUX	1,018	10.7950
02/12/2026	10:28:30 AM	CABK	Buy	XMAD	1,212	10.8000
02/12/2026	10:29:42 AM	CABK	Buy	XMAD	1,053	10.8050
02/12/2026	10:31:22 AM	CABK	Buy	CEUX	646	10.8000
02/12/2026	10:32:18 AM	CABK	Buy	XMAD	129	10.8050
02/12/2026	10:32:18 AM	CABK	Buy	XMAD	1,006	10.8050
02/12/2026	10:33:54 AM	CABK	Buy	XMAD	755	10.8050
02/12/2026	10:33:54 AM	CABK	Buy	XMAD	334	10.8050
02/12/2026	10:35:15 AM	CABK	Buy	CEUX	324	10.8000
02/12/2026	10:35:15 AM	CABK	Buy	CEUX	878	10.8000
02/12/2026	10:36:15 AM	CABK	Buy	XMAD	1,065	10.7950
02/12/2026	10:39:17 AM	CABK	Buy	CEUX	133	10.7850
02/12/2026	10:40:39 AM	CABK	Buy	CEUX	113	10.7850
02/12/2026	10:41:54 AM	CABK	Buy	XMAD	1,039	10.7850
02/12/2026	10:41:54 AM	CABK	Buy	XMAD	516	10.7800
02/12/2026	10:41:54 AM	CABK	Buy	XMAD	532	10.7800
02/12/2026	10:42:29 AM	CABK	Buy	CEUX	1,527	10.7900
02/12/2026	10:44:16 AM	CABK	Buy	AQEU	967	10.7900
02/12/2026	10:44:17 AM	CABK	Buy	XMAD	1,046	10.7900
02/12/2026	10:45:10 AM	CABK	Buy	XMAD	51	10.7750
02/12/2026	10:45:10 AM	CABK	Buy	XMAD	279	10.7750
02/12/2026	10:45:10 AM	CABK	Buy	XMAD	734	10.7750
02/12/2026	10:46:08 AM	CABK	Buy	CEUX	356	10.7850
02/12/2026	10:46:39 AM	CABK	Buy	CEUX	888	10.7850
02/12/2026	10:48:19 AM	CABK	Buy	XMAD	847	10.7850
02/12/2026	10:48:19 AM	CABK	Buy	XMAD	197	10.7850
02/12/2026	10:49:50 AM	CABK	Buy	XMAD	837	10.7850
02/12/2026	10:50:42 AM	CABK	Buy	TQEX	1,122	10.7800
02/12/2026	10:50:48 AM	CABK	Buy	CEUX	1,166	10.7750
02/12/2026	10:51:53 AM	CABK	Buy	XMAD	436	10.7750
02/12/2026	10:53:26 AM	CABK	Buy	CEUX	1,066	10.7850
02/12/2026	10:54:18 AM	CABK	Buy	XMAD	1,438	10.7800
02/12/2026	10:56:44 AM	CABK	Buy	XMAD	1,267	10.7800
02/12/2026	10:56:51 AM	CABK	Buy	CEUX	964	10.7750
02/12/2026	10:56:51 AM	CABK	Buy	CEUX	80	10.7750
02/12/2026	10:58:43 AM	CABK	Buy	XMAD	951	10.7800
02/12/2026	10:58:43 AM	CABK	Buy	XMAD	216	10.7800
02/12/2026	11:00:02 AM	CABK	Buy	AQEU	1,194	10.7900
02/12/2026	11:00:03 AM	CABK	Buy	XMAD	1,070	10.7900
02/12/2026	11:00:03 AM	CABK	Buy	CEUX	1,027	10.7900
02/12/2026	11:03:08 AM	CABK	Buy	XMAD	186	10.7900
02/12/2026	11:03:35 AM	CABK	Buy	CEUX	1,019	10.7900
02/12/2026	11:05:06 AM	CABK	Buy	XMAD	1,482	10.7900
02/12/2026	11:07:21 AM	CABK	Buy	CEUX	139	10.7850
02/12/2026	11:07:23 AM	CABK	Buy	XMAD	1,250	10.7850
02/12/2026	11:11:37 AM	CABK	Buy	XMAD	1,130	10.7800
02/12/2026	11:11:37 AM	CABK	Buy	TQEX	1,114	10.7800
02/12/2026	11:11:37 AM	CABK	Buy	CEUX	1,400	10.7850
02/12/2026	11:12:10 AM	CABK	Buy	XMAD	1,062	10.7800
02/12/2026	11:13:43 AM	CABK	Buy	CEUX	1,307	10.7800
02/12/2026	11:14:25 AM	CABK	Buy	XMAD	1,092	10.7800
02/12/2026	11:15:03 AM	CABK	Buy	XMAD	927	10.7750
02/12/2026	11:15:03 AM	CABK	Buy	XMAD	120	10.7750
02/12/2026	11:17:43 AM	CABK	Buy	AQEU	1,097	10.7850
02/12/2026	11:18:05 AM	CABK	Buy	XMAD	1,041	10.7850
02/12/2026	11:18:05 AM	CABK	Buy	CEUX	1,128	10.7850
02/12/2026	11:19:59 AM	CABK	Buy	XMAD	1,030	10.7800
02/12/2026	11:20:31 AM	CABK	Buy	CEUX	1,062	10.7650
02/12/2026	11:23:53 AM	CABK	Buy	XMAD	1,032	10.7500
02/12/2026	11:26:15 AM	CABK	Buy	CEUX	1,063	10.7550
02/12/2026	11:26:40 AM	CABK	Buy	XMAD	1,036	10.7550
02/12/2026	11:26:40 AM	CABK	Buy	XMAD	1,036	10.7500
02/12/2026	11:29:00 AM	CABK	Buy	CEUX	480	10.7750
02/12/2026	11:30:18 AM	CABK	Buy	XMAD	1,042	10.7750
02/12/2026	11:34:41 AM	CABK	Buy	XMAD	1,034	10.7750
02/12/2026	11:35:34 AM	CABK	Buy	CEUX	1,298	10.7750
02/12/2026	11:36:30 AM	CABK	Buy	XMAD	1,013	10.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2026	11:39:35 AM	CABK	Buy	AQEU	798	10.7850
02/12/2026	11:41:23 AM	CABK	Buy	XMAD	1,040	10.7850
02/12/2026	11:41:23 AM	CABK	Buy	TQEX	1,109	10.7850
02/12/2026	11:41:23 AM	CABK	Buy	CEUX	1,183	10.7850
02/12/2026	11:43:17 AM	CABK	Buy	XMAD	1,034	10.7800
02/12/2026	11:43:17 AM	CABK	Buy	CEUX	1,105	10.7800
02/12/2026	11:43:22 AM	CABK	Buy	XMAD	1,035	10.7750
02/12/2026	11:48:57 AM	CABK	Buy	CEUX	1,057	10.7750
02/12/2026	11:49:21 AM	CABK	Buy	XMAD	1,036	10.7700
02/12/2026	11:51:48 AM	CABK	Buy	AQEU	1,011	10.7750
02/12/2026	11:53:27 AM	CABK	Buy	XMAD	1,039	10.7700
02/12/2026	11:53:27 AM	CABK	Buy	CEUX	1,040	10.7700
02/12/2026	11:53:38 AM	CABK	Buy	XMAD	1,047	10.7650
02/12/2026	11:56:51 AM	CABK	Buy	XMAD	1,028	10.7600
02/12/2026	11:58:23 AM	CABK	Buy	CEUX	1,026	10.7650
02/12/2026	11:58:41 AM	CABK	Buy	XMAD	1,031	10.7600
02/12/2026	12:00:47 PM	CABK	Buy	CEUX	1,013	10.7550
02/12/2026	12:01:24 PM	CABK	Buy	XMAD	1,020	10.7500
02/12/2026	12:06:26 PM	CABK	Buy	XMAD	1,021	10.7500
02/12/2026	12:07:53 PM	CABK	Buy	CEUX	1,017	10.7500
02/12/2026	12:14:34 PM	CABK	Buy	TQEX	1,085	10.7800
02/12/2026	12:14:34 PM	CABK	Buy	CEUX	1,015	10.7800
02/12/2026	12:20:03 PM	CABK	Buy	AQEU	1,421	10.7900
02/12/2026	12:24:23 PM	CABK	Buy	CEUX	1,397	10.7950
02/12/2026	12:27:25 PM	CABK	Buy	XMAD	2,898	10.7950
02/12/2026	12:29:06 PM	CABK	Buy	XMAD	2,392	10.7950
02/12/2026	12:29:06 PM	CABK	Buy	CEUX	1,290	10.7950
02/12/2026	12:29:32 PM	CABK	Buy	XMAD	2,473	10.7900
02/12/2026	12:29:32 PM	CABK	Buy	CEUX	1,023	10.7900
02/12/2026	12:29:34 PM	CABK	Buy	XMAD	1,669	10.7850
02/12/2026	12:29:34 PM	CABK	Buy	XMAD	439	10.7850
02/12/2026	12:32:57 PM	CABK	Buy	TQEX	803	10.7650
02/12/2026	12:32:57 PM	CABK	Buy	CEUX	1,212	10.7650
02/12/2026	12:33:57 PM	CABK	Buy	XMAD	1,199	10.7600
02/12/2026	12:38:53 PM	CABK	Buy	CEUX	1,107	10.7650
02/12/2026	12:40:14 PM	CABK	Buy	XMAD	323	10.7600
02/12/2026	12:40:14 PM	CABK	Buy	XMAD	835	10.7600
02/12/2026	12:41:26 PM	CABK	Buy	AQEU	140	10.7550
02/12/2026	12:41:31 PM	CABK	Buy	XMAD	1,136	10.7550
02/12/2026	12:41:31 PM	CABK	Buy	AQEU	956	10.7550
02/12/2026	12:41:31 PM	CABK	Buy	CEUX	1,069	10.7550
02/12/2026	12:41:32 PM	CABK	Buy	XMAD	1,010	10.7500
02/12/2026	12:47:34 PM	CABK	Buy	XMAD	1,038	10.7500
02/12/2026	12:50:16 PM	CABK	Buy	XMAD	1,019	10.7650
02/12/2026	12:50:16 PM	CABK	Buy	CEUX	1,017	10.7650
02/12/2026	12:54:32 PM	CABK	Buy	CEUX	1,032	10.7800
02/12/2026	13:01:26 PM	CABK	Buy	CEUX	1,029	10.7850
02/12/2026	13:03:22 PM	CABK	Buy	CEUX	1,023	10.7850
02/12/2026	13:06:27 PM	CABK	Buy	CEUX	1,020	10.7900
02/12/2026	13:06:58 PM	CABK	Buy	XMAD	2,502	10.7850
02/12/2026	13:06:58 PM	CABK	Buy	TQEX	1,135	10.7850
02/12/2026	13:06:58 PM	CABK	Buy	AQEU	1,096	10.7850
02/12/2026	13:06:59 PM	CABK	Buy	XMAD	1,008	10.7800
02/12/2026	13:08:25 PM	CABK	Buy	XMAD	1,001	10.7750
02/12/2026	13:09:56 PM	CABK	Buy	CEUX	156	10.7700
02/12/2026	13:10:16 PM	CABK	Buy	XMAD	1,244	10.7700
02/12/2026	13:11:18 PM	CABK	Buy	XMAD	950	10.7650
02/12/2026	13:11:18 PM	CABK	Buy	XMAD	480	10.7650
02/12/2026	13:12:09 PM	CABK	Buy	XMAD	1,050	10.7600
02/12/2026	13:13:02 PM	CABK	Buy	CEUX	1,299	10.7600
02/12/2026	13:13:02 PM	CABK	Buy	CEUX	163	10.7600
02/12/2026	13:16:09 PM	CABK	Buy	XMAD	1,022	10.7600
02/12/2026	13:16:41 PM	CABK	Buy	XMAD	1,020	10.7550
02/12/2026	13:19:40 PM	CABK	Buy	CEUX	1,195	10.7500
02/12/2026	13:20:00 PM	CABK	Buy	XMAD	1,021	10.7450
02/12/2026	13:23:14 PM	CABK	Buy	CEUX	1,147	10.7450
02/12/2026	13:25:16 PM	CABK	Buy	XMAD	1,020	10.7500
02/12/2026	13:25:25 PM	CABK	Buy	TQEX	1,110	10.7450
02/12/2026	13:25:25 PM	CABK	Buy	AQEU	5	10.7450
02/12/2026	13:25:25 PM	CABK	Buy	AQEU	4	10.7450
02/12/2026	13:25:25 PM	CABK	Buy	AQEU	1,063	10.7450
02/12/2026	13:26:05 PM	CABK	Buy	XMAD	748	10.7400
02/12/2026	13:26:05 PM	CABK	Buy	XMAD	277	10.7400
02/12/2026	13:30:59 PM	CABK	Buy	XMAD	1,011	10.7500
02/12/2026	13:30:59 PM	CABK	Buy	CEUX	1,083	10.7500
02/12/2026	13:32:35 PM	CABK	Buy	XMAD	1,010	10.7400
02/12/2026	13:33:51 PM	CABK	Buy	CEUX	1,040	10.7350
02/12/2026	13:35:20 PM	CABK	Buy	XMAD	1,008	10.7400
02/12/2026	13:41:42 PM	CABK	Buy	CEUX	1,022	10.7300
02/12/2026	13:42:08 PM	CABK	Buy	XMAD	253	10.7250
02/12/2026	13:42:08 PM	CABK	Buy	XMAD	777	10.7250



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2026	13:43:50 PM	CABK	Buy	XMAD	475	10.7200
02/12/2026	13:43:50 PM	CABK	Buy	XMAD	552	10.7200
02/12/2026	13:44:29 PM	CABK	Buy	CEUX	49	10.7150
02/12/2026	13:45:35 PM	CABK	Buy	XMAD	1,040	10.7200
02/12/2026	13:53:34 PM	CABK	Buy	XMAD	1,041	10.7300
02/12/2026	13:53:34 PM	CABK	Buy	XMAD	276	10.7250
02/12/2026	13:53:34 PM	CABK	Buy	AQEU	1,084	10.7300
02/12/2026	13:53:34 PM	CABK	Buy	CEUX	1,000	10.7300
02/12/2026	13:53:41 PM	CABK	Buy	CEUX	1,004	10.7250
02/12/2026	13:54:26 PM	CABK	Buy	CEUX	74	10.7200
02/12/2026	14:00:03 PM	CABK	Buy	CEUX	1,378	10.7300
02/12/2026	14:01:24 PM	CABK	Buy	XMAD	1,468	10.7250
02/12/2026	14:01:24 PM	CABK	Buy	TQEX	1,097	10.7250
02/12/2026	14:06:41 PM	CABK	Buy	XMAD	1,532	10.7300
02/12/2026	14:06:41 PM	CABK	Buy	CEUX	1,235	10.7300
02/12/2026	14:11:54 PM	CABK	Buy	XMAD	559	10.7350
02/12/2026	14:12:10 PM	CABK	Buy	XMAD	730	10.7350
02/12/2026	14:12:10 PM	CABK	Buy	XMAD	1,321	10.7300
02/12/2026	14:12:10 PM	CABK	Buy	CEUX	1,198	10.7350
02/12/2026	14:12:43 PM	CABK	Buy	XMAD	1,013	10.7250
02/12/2026	14:14:13 PM	CABK	Buy	XMAD	1,162	10.7350
02/12/2026	14:14:33 PM	CABK	Buy	CEUX	1,092	10.7300
02/12/2026	14:21:01 PM	CABK	Buy	XMAD	1,074	10.7400
02/12/2026	14:21:01 PM	CABK	Buy	AQEU	1,084	10.7400
02/12/2026	14:22:05 PM	CABK	Buy	CEUX	68	10.7350
02/12/2026	14:24:45 PM	CABK	Buy	XMAD	1,044	10.7500
02/12/2026	14:25:06 PM	CABK	Buy	XMAD	1,013	10.7450
02/12/2026	14:25:06 PM	CABK	Buy	CEUX	1,023	10.7450
02/12/2026	14:26:26 PM	CABK	Buy	CEUX	1,023	10.7500
02/12/2026	14:33:03 PM	CABK	Buy	XMAD	1,396	10.7600
02/12/2026	14:33:03 PM	CABK	Buy	TQEX	1,107	10.7600
02/12/2026	14:33:03 PM	CABK	Buy	CEUX	1,010	10.7600
02/12/2026	14:34:25 PM	CABK	Buy	CEUX	1,011	10.7650
02/12/2026	14:36:12 PM	CABK	Buy	XMAD	1,357	10.7600
02/12/2026	14:37:38 PM	CABK	Buy	XMAD	1,052	10.7550
02/12/2026	14:38:50 PM	CABK	Buy	AQEU	1,081	10.7500
02/12/2026	14:41:37 PM	CABK	Buy	XMAD	1,259	10.7450
02/12/2026	14:41:37 PM	CABK	Buy	CEUX	1,005	10.7450
02/12/2026	14:42:05 PM	CABK	Buy	XMAD	1,198	10.7400
02/12/2026	14:42:39 PM	CABK	Buy	CEUX	1,009	10.7400
02/12/2026	14:44:24 PM	CABK	Buy	XMAD	8	10.7450
02/12/2026	14:44:24 PM	CABK	Buy	XMAD	1,007	10.7450
02/12/2026	14:51:51 PM	CABK	Buy	XMAD	1,016	10.7350
02/12/2026	14:51:51 PM	CABK	Buy	CEUX	1,013	10.7350
02/12/2026	14:54:29 PM	CABK	Buy	XMAD	1,007	10.7400
02/12/2026	14:54:29 PM	CABK	Buy	CEUX	1,011	10.7400
02/12/2026	14:55:30 PM	CABK	Buy	XMAD	1,003	10.7400
02/12/2026	14:55:30 PM	CABK	Buy	CEUX	1,000	10.7400
02/12/2026	14:57:22 PM	CABK	Buy	XMAD	84	10.7400
02/12/2026	14:57:54 PM	CABK	Buy	XMAD	926	10.7400
02/12/2026	14:59:01 PM	CABK	Buy	AQEU	867	10.7400
02/12/2026	14:59:46 PM	CABK	Buy	XMAD	1,032	10.7450
02/12/2026	14:59:46 PM	CABK	Buy	TQEX	1,096	10.7450
02/12/2026	15:00:12 PM	CABK	Buy	XMAD	1,031	10.7400
02/12/2026	15:00:29 PM	CABK	Buy	CEUX	1,020	10.7350
02/12/2026	15:07:08 PM	CABK	Buy	XMAD	203	10.7350
02/12/2026	15:10:36 PM	CABK	Buy	XMAD	835	10.7350
02/12/2026	15:10:36 PM	CABK	Buy	CEUX	1,021	10.7350
02/12/2026	15:10:40 PM	CABK	Buy	XMAD	1,037	10.7300
02/12/2026	15:10:40 PM	CABK	Buy	CEUX	1,020	10.7300
02/12/2026	15:12:08 PM	CABK	Buy	XMAD	386	10.7300
02/12/2026	15:12:08 PM	CABK	Buy	XMAD	663	10.7300
02/12/2026	15:12:31 PM	CABK	Buy	XMAD	1,039	10.7300
02/12/2026	15:13:26 PM	CABK	Buy	CEUX	1,022	10.7250
02/12/2026	15:15:34 PM	CABK	Buy	XMAD	1,025	10.7250
02/12/2026	15:24:02 PM	CABK	Buy	XMAD	1,017	10.7300
02/12/2026	15:24:02 PM	CABK	Buy	AQEU	1,284	10.7300
02/12/2026	15:24:02 PM	CABK	Buy	CEUX	1,019	10.7300
02/12/2026	15:24:08 PM	CABK	Buy	XMAD	1,028	10.7250
02/12/2026	15:24:08 PM	CABK	Buy	TQEX	1,092	10.7250
02/12/2026	15:24:08 PM	CABK	Buy	CEUX	1,019	10.7250
02/12/2026	15:26:32 PM	CABK	Buy	XMAD	1,028	10.7300
02/12/2026	15:26:32 PM	CABK	Buy	CEUX	1,030	10.7300
02/12/2026	15:27:34 PM	CABK	Buy	XMAD	1,055	10.7250
02/12/2026	15:28:18 PM	CABK	Buy	XMAD	1,029	10.7200
02/12/2026	15:30:09 PM	CABK	Buy	CEUX	1,016	10.7200
02/12/2026	15:30:20 PM	CABK	Buy	XMAD	1,033	10.7150
02/12/2026	15:31:39 PM	CABK	Buy	XMAD	1,044	10.7050
02/12/2026	15:32:02 PM	CABK	Buy	XMAD	1,053	10.7000
02/12/2026	15:32:02 PM	CABK	Buy	XMAD	1,033	10.6950
02/12/2026	15:32:02 PM	CABK	Buy	CEUX	35	10.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2026	15:32:02 PM	CABK	Buy	CEUX	1,006	10.6950
02/12/2026	15:35:52 PM	CABK	Buy	CEUX	1,055	10.7350
02/12/2026	15:36:02 PM	CABK	Buy	XMAD	723	10.7350
02/12/2026	15:36:02 PM	CABK	Buy	XMAD	342	10.7350
02/12/2026	15:36:30 PM	CABK	Buy	AQEU	112	10.7350
02/12/2026	15:36:31 PM	CABK	Buy	AQEU	995	10.7350
02/12/2026	15:36:42 PM	CABK	Buy	XMAD	1,068	10.7300
02/12/2026	15:36:42 PM	CABK	Buy	CEUX	1,033	10.7300
02/12/2026	15:37:22 PM	CABK	Buy	XMAD	1,163	10.7150
02/12/2026	15:39:20 PM	CABK	Buy	CEUX	1,022	10.7050
02/12/2026	15:40:24 PM	CABK	Buy	TQEX	1,005	10.7100
02/12/2026	15:40:24 PM	CABK	Buy	CEUX	1,041	10.7100
02/12/2026	15:40:36 PM	CABK	Buy	XMAD	1,112	10.7050
02/12/2026	15:41:50 PM	CABK	Buy	XMAD	1,042	10.7050
02/12/2026	15:41:57 PM	CABK	Buy	XMAD	1,115	10.7000
02/12/2026	15:45:22 PM	CABK	Buy	XMAD	1,376	10.6800
02/12/2026	15:45:22 PM	CABK	Buy	CEUX	1,213	10.6800
02/12/2026	15:45:22 PM	CABK	Buy	CEUX	98	10.6800
02/12/2026	15:45:44 PM	CABK	Buy	XMAD	1,386	10.6750
02/12/2026	15:47:14 PM	CABK	Buy	AQEU	1,170	10.6550
02/12/2026	15:48:08 PM	CABK	Buy	CEUX	1,291	10.6550
02/12/2026	15:48:23 PM	CABK	Buy	XMAD	1,675	10.6500
02/12/2026	15:52:53 PM	CABK	Buy	XMAD	1,190	10.6350
02/12/2026	15:52:53 PM	CABK	Buy	CEUX	1,325	10.6350
02/12/2026	15:53:40 PM	CABK	Buy	XMAD	1,079	10.6400
02/12/2026	15:55:40 PM	CABK	Buy	XMAD	1,349	10.6550
02/12/2026	15:58:01 PM	CABK	Buy	CEUX	1,455	10.6400
02/12/2026	16:00:20 PM	CABK	Buy	XMAD	1,009	10.6350
02/12/2026	16:00:20 PM	CABK	Buy	CEUX	1,541	10.6350
02/12/2026	16:01:08 PM	CABK	Buy	XMAD	1,007	10.6350
02/12/2026	16:02:30 PM	CABK	Buy	XMAD	1,323	10.6550
02/12/2026	16:02:30 PM	CABK	Buy	TQEX	1,209	10.6550
02/12/2026	16:04:50 PM	CABK	Buy	XMAD	477	10.6450
02/12/2026	16:04:50 PM	CABK	Buy	XMAD	527	10.6450
02/12/2026	16:05:12 PM	CABK	Buy	XMAD	1,002	10.6400
02/12/2026	16:07:15 PM	CABK	Buy	CEUX	1,416	10.6150
02/12/2026	16:07:21 PM	CABK	Buy	AQEU	1,289	10.6100
02/12/2026	16:07:34 PM	CABK	Buy	XMAD	1,298	10.6050
02/12/2026	16:08:06 PM	CABK	Buy	XMAD	1,293	10.6000
02/12/2026	16:10:46 PM	CABK	Buy	CEUX	1,368	10.5650
02/12/2026	16:10:47 PM	CABK	Buy	XMAD	567	10.5650
02/12/2026	16:10:47 PM	CABK	Buy	XMAD	1,031	10.5650
02/12/2026	16:12:55 PM	CABK	Buy	CEUX	1,393	10.5800
02/12/2026	16:14:11 PM	CABK	Buy	XMAD	1,317	10.5950
02/12/2026	16:14:11 PM	CABK	Buy	XMAD	393	10.5950
02/12/2026	16:16:16 PM	CABK	Buy	XMAD	1,615	10.6000
02/12/2026	16:18:00 PM	CABK	Buy	CEUX	1,394	10.5900
02/12/2026	16:19:32 PM	CABK	Buy	XMAD	1,659	10.5900
02/12/2026	16:20:26 PM	CABK	Buy	TQEX	1,029	10.5850
02/12/2026	16:21:43 PM	CABK	Buy	CEUX	1,410	10.5600
02/12/2026	16:22:03 PM	CABK	Buy	XMAD	1,653	10.5550
02/12/2026	16:25:15 PM	CABK	Buy	CEUX	1,358	10.5650
02/12/2026	16:26:03 PM	CABK	Buy	XMAD	1,691	10.5650
02/12/2026	16:27:58 PM	CABK	Buy	AQEU	552	10.5700
02/12/2026	16:29:15 PM	CABK	Buy	AQEU	713	10.5700
02/12/2026	16:29:36 PM	CABK	Buy	XMAD	1,679	10.5650
02/12/2026	16:29:36 PM	CABK	Buy	CEUX	1,106	10.5650
02/12/2026	16:29:36 PM	CABK	Buy	CEUX	248	10.5650
02/12/2026	16:31:16 PM	CABK	Buy	XMAD	1,633	10.5700
02/12/2026	16:32:42 PM	CABK	Buy	CEUX	1,368	10.5700
02/12/2026	16:34:43 PM	CABK	Buy	XMAD	1,683	10.5450
02/12/2026	16:37:08 PM	CABK	Buy	XMAD	1,625	10.5450
02/12/2026	16:37:08 PM	CABK	Buy	CEUX	1,424	10.5400
02/12/2026	16:40:39 PM	CABK	Buy	XMAD	1,610	10.5350
02/12/2026	16:40:41 PM	CABK	Buy	TQEX	1,018	10.5350
02/12/2026	16:43:15 PM	CABK	Buy	XMAD	1,570	10.5400
02/12/2026	16:43:15 PM	CABK	Buy	CEUX	1,384	10.5450
02/12/2026	16:47:25 PM	CABK	Buy	CEUX	109	10.5650
02/12/2026	16:47:25 PM	CABK	Buy	CEUX	1,306	10.5650
02/12/2026	16:47:38 PM	CABK	Buy	XMAD	1,820	10.5600
02/12/2026	16:49:22 PM	CABK	Buy	AQEU	1,295	10.5600
02/12/2026	16:50:26 PM	CABK	Buy	XMAD	1,670	10.5750
02/12/2026	16:52:18 PM	CABK	Buy	CEUX	1,370	10.5700
02/12/2026	16:54:17 PM	CABK	Buy	XMAD	1,598	10.5700
02/12/2026	16:58:00 PM	CABK	Buy	CEUX	327	10.5800
02/12/2026	16:58:00 PM	CABK	Buy	CEUX	1,096	10.5800
02/12/2026	16:58:32 PM	CABK	Buy	XMAD	1,659	10.5750
02/12/2026	17:00:59 PM	CABK	Buy	XMAD	1,652	10.5650
02/12/2026	17:02:00 PM	CABK	Buy	CEUX	1,462	10.5650
02/12/2026	17:02:55 PM	CABK	Buy	TQEX	1,015	10.5650
02/12/2026	17:03:19 PM	CABK	Buy	XMAD	1,730	10.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2026	17:05:50 PM	CABK	Buy	XMAD	1,649	10.5450
02/12/2026	17:06:00 PM	CABK	Buy	CEUX	1,270	10.5450
02/12/2026	17:06:00 PM	CABK	Buy	CEUX	133	10.5450
02/12/2026	17:08:29 PM	CABK	Buy	XMAD	1,584	10.5400
02/12/2026	17:09:22 PM	CABK	Buy	CEUX	1,401	10.5350
02/12/2026	17:09:22 PM	CABK	Buy	AQEU	1,267	10.5400
02/12/2026	17:10:48 PM	CABK	Buy	XMAD	1,556	10.5200
02/12/2026	17:12:51 PM	CABK	Buy	CEUX	1,414	10.5300
02/12/2026	17:13:10 PM	CABK	Buy	XMAD	1,704	10.5350
02/12/2026	17:14:51 PM	CABK	Buy	XMAD	114	10.5200
02/12/2026	17:14:51 PM	CABK	Buy	XMAD	1,490	10.5200
02/12/2026	17:16:20 PM	CABK	Buy	CEUX	587	10.5050
02/12/2026	17:16:20 PM	CABK	Buy	CEUX	836	10.5050
02/12/2026	17:17:07 PM	CABK	Buy	XMAD	1,024	10.5100
02/12/2026	17:17:13 PM	CABK	Buy	XMAD	1,686	10.5050
02/12/2026	17:18:08 PM	CABK	Buy	TQEX	1,027	10.5100
02/12/2026	17:19:04 PM	CABK	Buy	CEUX	1,443	10.5050
02/12/2026	17:19:48 PM	CABK	Buy	XMAD	934	10.5100
02/12/2026	17:19:48 PM	CABK	Buy	XMAD	807	10.5100
02/12/2026	17:21:02 PM	CABK	Buy	XMAD	1,692	10.5000
02/12/2026	17:21:02 PM	CABK	Buy	CEUX	1,456	10.4950
02/12/2026	17:22:08 PM	CABK	Buy	XMAD	1,444	10.5000
02/12/2026	17:22:08 PM	CABK	Buy	TQEX	349	10.5000
02/12/2026	17:22:08 PM	CABK	Buy	AQEU	1,386	10.5000
02/12/2026	17:23:00 PM	CABK	Buy	XMAD	1,448	10.4900
02/12/2026	17:23:00 PM	CABK	Buy	CEUX	1,614	10.4900
02/12/2026	17:24:50 PM	CABK	Buy	AQEU	289	10.5000
02/12/2026	17:25:00 PM	CABK	Buy	XMAD	932	10.5000
02/12/2026	17:25:00 PM	CABK	Buy	XMAD	637	10.5000
02/12/2026	17:25:54 PM	CABK	Buy	CEUX	1,482	10.4950
02/12/2026	17:25:56 PM	CABK	Buy	XMAD	1,483	10.4950
02/12/2026	17:26:41 PM	CABK	Buy	XMAD	932	10.4950
02/12/2026	17:26:41 PM	CABK	Buy	XMAD	86	10.4950
02/12/2026	17:26:53 PM	CABK	Buy	CEUX	1,169	10.4900
02/12/2026	17:27:15 PM	CABK	Buy	XMAD	1,249	10.4900
02/12/2026	17:27:21 PM	CABK	Buy	XMAD	1,068	10.4900
02/12/2026	17:27:21 PM	CABK	Buy	CEUX	695	10.4900
02/12/2026	17:29:33 PM	CABK	Buy	XMAD	162	10.4950
02/12/2026	17:29:42 PM	CABK	Buy	TQEX	99	10.4900