

CaixaBank, S.A. (“**CaixaBank**” or the “**Company**”), in accordance with applicable legislation in the securities market, hereby reports the following information:

Other relevant information

Further to the Inside Information filing of 31 October 2025 (registration number 2,969) and Other Relevant Information filing of 24 November 2025 (registration number 37,843), relating to the approval and commencing for a programme for the repurchase of own shares for a maximum amount of 500 million euros (the “**Buy-back Programme**”), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 500 million euros, resulting in the purchase of a total of 48,590,729 own shares, which represent 0.69% of CaixaBank’s share capital.

All the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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 (“**Regulation on Market Abuse**”), and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016 (“**Delegated Regulation**”). As a consequence of the foregoing, the Buy-back Programme has ended.

As reported in the Inside Information filing of 31 October 2025, the Buy-back Programme purpose was to reduce CaixaBank’s share capital through the cancellation of the treasury shares acquired within the framework of the programme, under the capital reduction agreements approved by the General Shareholders’ Meeting. To this end, once the Buy-Back Programme has ended, the approval and formalization for the share capital reduction will be reported to the market in due course

Moreover, pursuant to Article 5 of Regulation on Market Abuse, and Articles 2.2 and 2.3 of Delegated Regulation, CaixaBank hereby reports that it has carried out the following transactions in its own shares between 27 March and 30 March 2026, based on the information received from Goldman Sachs Bank Europe SE, as manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	03/27/2026	Buy	607,916	10.1129	6,147,808	XMAD
CABK	03/27/2026	Buy	365,240	10.1141	3,694,070	CEUX
CABK	03/27/2026	Buy	53,675	10.1225	543,327	TQEX
CABK	03/27/2026	Buy	66,651	10.1228	674,693	AQEU
CABK	03/30/2026	Buy	402,476	10.0950	4,063,000	XMAD
CABK	03/30/2026	Buy	254,769	10.0945	2,571,778	CEUX
CABK	03/30/2026	Buy	42,203	10.0871	425,707	TQEX
CABK	03/30/2026	Buy	50,872	10.1109	514,362	AQEU
TOTAL			1,843,802	10.1067	18,634,744	

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.

31 March 2026

APPENDIX

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

Start date: Friday, 27 March 2026

End date: Monday, 30 March 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	09:00:07 AM	CABK	Buy	XMAD	552	10.2150
03/27/2026	09:00:07 AM	CABK	Buy	XMAD	884	10.2150
03/27/2026	09:00:07 AM	CABK	Buy	XMAD	777	10.2150
03/27/2026	09:00:08 AM	CABK	Buy	XMAD	536	10.2100
03/27/2026	09:00:09 AM	CABK	Buy	XMAD	2,120	10.2100
03/27/2026	09:00:09 AM	CABK	Buy	XMAD	2,184	10.2050
03/27/2026	09:00:28 AM	CABK	Buy	CEUX	656	10.2100
03/27/2026	09:01:41 AM	CABK	Buy	TQEX	744	10.2400
03/27/2026	09:01:41 AM	CABK	Buy	TQEX	375	10.2400
03/27/2026	09:01:41 AM	CABK	Buy	TQEX	59	10.2350
03/27/2026	09:01:41 AM	CABK	Buy	TQEX	1,329	10.2350
03/27/2026	09:01:41 AM	CABK	Buy	AQEU	2,098	10.2400
03/27/2026	09:01:41 AM	CABK	Buy	CEUX	1,395	10.2450
03/27/2026	09:01:41 AM	CABK	Buy	CEUX	2,217	10.2400
03/27/2026	09:01:42 AM	CABK	Buy	TQEX	455	10.2350
03/27/2026	09:01:42 AM	CABK	Buy	AQEU	345	10.2350
03/27/2026	09:01:42 AM	CABK	Buy	AQEU	67	10.2350
03/27/2026	09:01:42 AM	CABK	Buy	AQEU	723	10.2350
03/27/2026	09:01:42 AM	CABK	Buy	CEUX	2,647	10.2350
03/27/2026	09:01:43 AM	CABK	Buy	XMAD	502	10.2300
03/27/2026	09:01:43 AM	CABK	Buy	XMAD	251	10.2300
03/27/2026	09:01:43 AM	CABK	Buy	XMAD	132	10.2300
03/27/2026	09:02:11 AM	CABK	Buy	XMAD	1,939	10.2450
03/27/2026	09:02:11 AM	CABK	Buy	XMAD	251	10.2450
03/27/2026	09:02:11 AM	CABK	Buy	XMAD	34	10.2450
03/27/2026	09:02:11 AM	CABK	Buy	XMAD	1,825	10.2400
03/27/2026	09:02:11 AM	CABK	Buy	TQEX	548	10.2400
03/27/2026	09:02:11 AM	CABK	Buy	TQEX	533	10.2400
03/27/2026	09:02:11 AM	CABK	Buy	AQEU	708	10.2400
03/27/2026	09:02:13 AM	CABK	Buy	AQEU	1,183	10.2400
03/27/2026	09:02:18 AM	CABK	Buy	XMAD	1,015	10.2350
03/27/2026	09:02:18 AM	CABK	Buy	XMAD	780	10.2300
03/27/2026	09:02:18 AM	CABK	Buy	XMAD	321	10.2250
03/27/2026	09:02:18 AM	CABK	Buy	TQEX	1,031	10.2350
03/27/2026	09:02:18 AM	CABK	Buy	AQEU	22	10.2350
03/27/2026	09:02:18 AM	CABK	Buy	AQEU	1,084	10.2300
03/27/2026	09:03:00 AM	CABK	Buy	XMAD	785	10.2150
03/27/2026	09:03:00 AM	CABK	Buy	XMAD	560	10.2150
03/27/2026	09:03:00 AM	CABK	Buy	XMAD	378	10.2150
03/27/2026	09:04:18 AM	CABK	Buy	XMAD	2,103	10.2200
03/27/2026	09:04:18 AM	CABK	Buy	CEUX	808	10.2200
03/27/2026	09:04:34 AM	CABK	Buy	XMAD	1,071	10.2200
03/27/2026	09:05:19 AM	CABK	Buy	XMAD	849	10.2200
03/27/2026	09:05:22 AM	CABK	Buy	XMAD	1,030	10.2150
03/27/2026	09:05:22 AM	CABK	Buy	XMAD	899	10.2100
03/27/2026	09:05:22 AM	CABK	Buy	CEUX	911	10.2150
03/27/2026	09:05:22 AM	CABK	Buy	CEUX	762	10.2100
03/27/2026	09:05:35 AM	CABK	Buy	XMAD	892	10.2050
03/27/2026	09:05:35 AM	CABK	Buy	CEUX	1,167	10.2050
03/27/2026	09:06:19 AM	CABK	Buy	XMAD	858	10.2200
03/27/2026	09:06:19 AM	CABK	Buy	CEUX	1,078	10.2200
03/27/2026	09:07:18 AM	CABK	Buy	XMAD	1,027	10.2300
03/27/2026	09:07:51 AM	CABK	Buy	XMAD	885	10.2400
03/27/2026	09:07:51 AM	CABK	Buy	CEUX	2,007	10.2400
03/27/2026	09:08:13 AM	CABK	Buy	XMAD	344	10.2550
03/27/2026	09:08:20 AM	CABK	Buy	XMAD	1,357	10.2550
03/27/2026	09:08:35 AM	CABK	Buy	XMAD	1,988	10.2500
03/27/2026	09:08:35 AM	CABK	Buy	CEUX	1,226	10.2500
03/27/2026	09:08:50 AM	CABK	Buy	CEUX	1,904	10.2550
03/27/2026	09:08:50 AM	CABK	Buy	CEUX	128	10.2550
03/27/2026	09:08:50 AM	CABK	Buy	CEUX	322	10.2550
03/27/2026	09:09:05 AM	CABK	Buy	XMAD	836	10.2550
03/27/2026	09:09:11 AM	CABK	Buy	XMAD	1,101	10.2500
03/27/2026	09:09:11 AM	CABK	Buy	CEUX	1,694	10.2500
03/27/2026	09:09:16 AM	CABK	Buy	XMAD	724	10.2450
03/27/2026	09:09:16 AM	CABK	Buy	XMAD	502	10.2450
03/27/2026	09:09:16 AM	CABK	Buy	XMAD	144	10.2450
03/27/2026	09:09:16 AM	CABK	Buy	CEUX	1,696	10.2450
03/27/2026	09:09:22 AM	CABK	Buy	CEUX	1,505	10.2400
03/27/2026	09:10:10 AM	CABK	Buy	XMAD	3	10.2500
03/27/2026	09:10:10 AM	CABK	Buy	CEUX	785	10.2550
03/27/2026	09:10:11 AM	CABK	Buy	XMAD	741	10.2500
03/27/2026	09:10:11 AM	CABK	Buy	XMAD	26	10.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	09:10:25 AM	CABK	Buy	XMAD	881	10.2450
03/27/2026	09:10:38 AM	CABK	Buy	XMAD	783	10.2550
03/27/2026	09:11:32 AM	CABK	Buy	XMAD	1,572	10.2700
03/27/2026	09:11:35 AM	CABK	Buy	XMAD	1,172	10.2650
03/27/2026	09:11:37 AM	CABK	Buy	CEUX	1,054	10.2650
03/27/2026	09:11:37 AM	CABK	Buy	CEUX	295	10.2600
03/27/2026	09:11:37 AM	CABK	Buy	CEUX	672	10.2600
03/27/2026	09:12:13 AM	CABK	Buy	XMAD	992	10.2500
03/27/2026	09:12:16 AM	CABK	Buy	CEUX	218	10.2450
03/27/2026	09:12:16 AM	CABK	Buy	CEUX	546	10.2450
03/27/2026	09:13:39 AM	CABK	Buy	AQEU	981	10.2500
03/27/2026	09:13:39 AM	CABK	Buy	CEUX	1,172	10.2500
03/27/2026	09:13:41 AM	CABK	Buy	XMAD	272	10.2450
03/27/2026	09:13:41 AM	CABK	Buy	XMAD	1,063	10.2450
03/27/2026	09:13:41 AM	CABK	Buy	CEUX	763	10.2450
03/27/2026	09:14:05 AM	CABK	Buy	XMAD	1,869	10.2500
03/27/2026	09:14:05 AM	CABK	Buy	AQEU	492	10.2500
03/27/2026	09:14:05 AM	CABK	Buy	AQEU	316	10.2500
03/27/2026	09:14:06 AM	CABK	Buy	XMAD	761	10.2450
03/27/2026	09:14:06 AM	CABK	Buy	CEUX	805	10.2450
03/27/2026	09:15:15 AM	CABK	Buy	XMAD	981	10.2250
03/27/2026	09:15:17 AM	CABK	Buy	XMAD	937	10.2200
03/27/2026	09:15:17 AM	CABK	Buy	CEUX	975	10.2200
03/27/2026	09:15:22 AM	CABK	Buy	XMAD	773	10.2250
03/27/2026	09:16:27 AM	CABK	Buy	XMAD	771	10.2400
03/27/2026	09:16:27 AM	CABK	Buy	TQEX	1,290	10.2400
03/27/2026	09:16:27 AM	CABK	Buy	CEUX	800	10.2400
03/27/2026	09:17:35 AM	CABK	Buy	XMAD	978	10.2350
03/27/2026	09:17:35 AM	CABK	Buy	TQEX	879	10.2350
03/27/2026	09:17:35 AM	CABK	Buy	CEUX	832	10.2350
03/27/2026	09:17:43 AM	CABK	Buy	XMAD	787	10.2350
03/27/2026	09:17:43 AM	CABK	Buy	CEUX	900	10.2350
03/27/2026	09:17:50 AM	CABK	Buy	XMAD	970	10.2300
03/27/2026	09:18:25 AM	CABK	Buy	XMAD	170	10.2250
03/27/2026	09:18:25 AM	CABK	Buy	XMAD	610	10.2250
03/27/2026	09:18:34 AM	CABK	Buy	TQEX	145	10.2250
03/27/2026	09:18:35 AM	CABK	Buy	TQEX	620	10.2250
03/27/2026	09:19:06 AM	CABK	Buy	XMAD	802	10.2200
03/27/2026	09:19:06 AM	CABK	Buy	CEUX	921	10.2200
03/27/2026	09:19:10 AM	CABK	Buy	XMAD	843	10.2150
03/27/2026	09:19:10 AM	CABK	Buy	TQEX	479	10.2150
03/27/2026	09:19:10 AM	CABK	Buy	TQEX	590	10.2150
03/27/2026	09:19:10 AM	CABK	Buy	CEUX	852	10.2150
03/27/2026	09:19:37 AM	CABK	Buy	XMAD	1,209	10.2100
03/27/2026	09:19:37 AM	CABK	Buy	CEUX	879	10.2100
03/27/2026	09:19:45 AM	CABK	Buy	XMAD	1,039	10.2100
03/27/2026	09:20:05 AM	CABK	Buy	XMAD	837	10.1950
03/27/2026	09:20:06 AM	CABK	Buy	CEUX	837	10.1900
03/27/2026	09:20:53 AM	CABK	Buy	AQEU	548	10.1950
03/27/2026	09:21:37 AM	CABK	Buy	AQEU	780	10.2150
03/27/2026	09:21:57 AM	CABK	Buy	CEUX	865	10.2150
03/27/2026	09:22:25 AM	CABK	Buy	XMAD	988	10.2100
03/27/2026	09:22:25 AM	CABK	Buy	CEUX	970	10.2100
03/27/2026	09:22:27 AM	CABK	Buy	XMAD	969	10.2050
03/27/2026	09:23:38 AM	CABK	Buy	XMAD	1,653	10.2050
03/27/2026	09:23:38 AM	CABK	Buy	CEUX	903	10.2050
03/27/2026	09:23:41 AM	CABK	Buy	XMAD	490	10.2000
03/27/2026	09:24:00 AM	CABK	Buy	XMAD	793	10.2100
03/27/2026	09:24:00 AM	CABK	Buy	CEUX	774	10.2100
03/27/2026	09:24:07 AM	CABK	Buy	XMAD	922	10.2050
03/27/2026	09:24:24 AM	CABK	Buy	CEUX	857	10.2050
03/27/2026	09:25:04 AM	CABK	Buy	XMAD	495	10.2000
03/27/2026	09:25:18 AM	CABK	Buy	XMAD	1,273	10.2050
03/27/2026	09:25:18 AM	CABK	Buy	CEUX	765	10.2050
03/27/2026	09:25:26 AM	CABK	Buy	XMAD	901	10.2000
03/27/2026	09:26:08 AM	CABK	Buy	XMAD	490	10.1950
03/27/2026	09:26:08 AM	CABK	Buy	XMAD	535	10.1950
03/27/2026	09:26:08 AM	CABK	Buy	CEUX	493	10.1950
03/27/2026	09:26:20 AM	CABK	Buy	XMAD	42	10.1900
03/27/2026	09:26:20 AM	CABK	Buy	XMAD	864	10.1900
03/27/2026	09:26:22 AM	CABK	Buy	TQEX	1,348	10.1850
03/27/2026	09:26:45 AM	CABK	Buy	CEUX	811	10.1850
03/27/2026	09:26:46 AM	CABK	Buy	XMAD	843	10.1850
03/27/2026	09:27:08 AM	CABK	Buy	XMAD	777	10.1650
03/27/2026	09:27:54 AM	CABK	Buy	XMAD	857	10.1600
03/27/2026	09:27:54 AM	CABK	Buy	AQEU	952	10.1600
03/27/2026	09:27:54 AM	CABK	Buy	CEUX	1,104	10.1600
03/27/2026	09:28:12 AM	CABK	Buy	XMAD	988	10.1500
03/27/2026	09:28:44 AM	CABK	Buy	CEUX	802	10.1450
03/27/2026	09:29:33 AM	CABK	Buy	XMAD	618	10.1550
03/27/2026	09:29:33 AM	CABK	Buy	CEUX	821	10.1550
03/27/2026	09:29:35 AM	CABK	Buy	XMAD	1,004	10.1550
03/27/2026	09:30:19 AM	CABK	Buy	XMAD	764	10.1600
03/27/2026	09:30:19 AM	CABK	Buy	CEUX	819	10.1600
03/27/2026	09:30:34 AM	CABK	Buy	XMAD	915	10.1600
03/27/2026	09:30:34 AM	CABK	Buy	XMAD	821	10.1550
03/27/2026	09:30:34 AM	CABK	Buy	AQEU	840	10.1500
03/27/2026	09:31:21 AM	CABK	Buy	XMAD	753	10.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	09:31:21 AM	CABK	Buy	XMAD	61	10.1400
03/27/2026	09:31:21 AM	CABK	Buy	CEUX	890	10.1400
03/27/2026	09:31:43 AM	CABK	Buy	CEUX	841	10.1450
03/27/2026	09:31:45 AM	CABK	Buy	XMAD	759	10.1450
03/27/2026	09:32:18 AM	CABK	Buy	XMAD	777	10.1450
03/27/2026	09:33:13 AM	CABK	Buy	XMAD	793	10.1450
03/27/2026	09:33:36 AM	CABK	Buy	XMAD	760	10.1500
03/27/2026	09:33:41 AM	CABK	Buy	XMAD	832	10.1450
03/27/2026	09:33:41 AM	CABK	Buy	TQEX	794	10.1450
03/27/2026	09:33:41 AM	CABK	Buy	CEUX	659	10.1450
03/27/2026	09:33:41 AM	CABK	Buy	CEUX	136	10.1450
03/27/2026	09:33:57 AM	CABK	Buy	CEUX	800	10.1500
03/27/2026	09:34:08 AM	CABK	Buy	XMAD	909	10.1550
03/27/2026	09:34:08 AM	CABK	Buy	CEUX	841	10.1550
03/27/2026	09:34:31 AM	CABK	Buy	XMAD	769	10.1550
03/27/2026	09:35:08 AM	CABK	Buy	XMAD	667	10.1550
03/27/2026	09:35:08 AM	CABK	Buy	CEUX	762	10.1550
03/27/2026	09:35:42 AM	CABK	Buy	AQEU	849	10.1500
03/27/2026	09:35:49 AM	CABK	Buy	XMAD	875	10.1450
03/27/2026	09:35:49 AM	CABK	Buy	XMAD	38	10.1450
03/27/2026	09:35:51 AM	CABK	Buy	AQEU	1,444	10.1450
03/27/2026	09:35:51 AM	CABK	Buy	CEUX	823	10.1400
03/27/2026	09:36:19 AM	CABK	Buy	XMAD	758	10.1300
03/27/2026	09:37:00 AM	CABK	Buy	XMAD	764	10.1400
03/27/2026	09:37:00 AM	CABK	Buy	CEUX	767	10.1400
03/27/2026	09:37:01 AM	CABK	Buy	XMAD	760	10.1350
03/27/2026	09:37:35 AM	CABK	Buy	XMAD	779	10.1300
03/27/2026	09:37:35 AM	CABK	Buy	CEUX	770	10.1250
03/27/2026	09:38:18 AM	CABK	Buy	XMAD	767	10.1250
03/27/2026	09:38:45 AM	CABK	Buy	XMAD	760	10.1250
03/27/2026	09:38:45 AM	CABK	Buy	CEUX	758	10.1250
03/27/2026	09:39:11 AM	CABK	Buy	XMAD	765	10.1200
03/27/2026	09:39:11 AM	CABK	Buy	AQEU	799	10.1200
03/27/2026	09:39:30 AM	CABK	Buy	CEUX	766	10.1150
03/27/2026	09:40:01 AM	CABK	Buy	CEUX	764	10.1150
03/27/2026	09:40:29 AM	CABK	Buy	XMAD	638	10.1150
03/27/2026	09:40:29 AM	CABK	Buy	XMAD	123	10.1150
03/27/2026	09:40:29 AM	CABK	Buy	XMAD	763	10.1100
03/27/2026	09:41:01 AM	CABK	Buy	XMAD	852	10.1050
03/27/2026	09:41:01 AM	CABK	Buy	CEUX	767	10.1050
03/27/2026	09:41:35 AM	CABK	Buy	XMAD	817	10.1100
03/27/2026	09:43:14 AM	CABK	Buy	AQEU	804	10.1250
03/27/2026	09:43:41 AM	CABK	Buy	XMAD	895	10.1250
03/27/2026	09:43:41 AM	CABK	Buy	TQEX	702	10.1250
03/27/2026	09:43:41 AM	CABK	Buy	TQEX	557	10.1250
03/27/2026	09:43:41 AM	CABK	Buy	CEUX	791	10.1250
03/27/2026	09:43:42 AM	CABK	Buy	XMAD	764	10.1200
03/27/2026	09:43:42 AM	CABK	Buy	CEUX	876	10.1200
03/27/2026	09:44:21 AM	CABK	Buy	XMAD	465	10.1300
03/27/2026	09:44:21 AM	CABK	Buy	XMAD	309	10.1300
03/27/2026	09:44:21 AM	CABK	Buy	CEUX	785	10.1300
03/27/2026	09:45:10 AM	CABK	Buy	XMAD	1,562	10.1350
03/27/2026	09:45:10 AM	CABK	Buy	CEUX	440	10.1350
03/27/2026	09:46:04 AM	CABK	Buy	XMAD	933	10.1400
03/27/2026	09:46:15 AM	CABK	Buy	XMAD	1,323	10.1350
03/27/2026	09:46:15 AM	CABK	Buy	CEUX	994	10.1350
03/27/2026	09:46:27 AM	CABK	Buy	XMAD	793	10.1300
03/27/2026	09:46:59 AM	CABK	Buy	CEUX	301	10.1300
03/27/2026	09:46:59 AM	CABK	Buy	CEUX	472	10.1300
03/27/2026	09:47:04 AM	CABK	Buy	XMAD	765	10.1300
03/27/2026	09:47:45 AM	CABK	Buy	XMAD	764	10.1400
03/27/2026	09:47:52 AM	CABK	Buy	CEUX	1,051	10.1350
03/27/2026	09:47:55 AM	CABK	Buy	AQEU	813	10.1350
03/27/2026	09:48:16 AM	CABK	Buy	XMAD	1,112	10.1350
03/27/2026	09:48:57 AM	CABK	Buy	XMAD	1,014	10.1400
03/27/2026	09:48:57 AM	CABK	Buy	CEUX	813	10.1400
03/27/2026	09:50:16 AM	CABK	Buy	CEUX	895	10.1500
03/27/2026	09:50:21 AM	CABK	Buy	XMAD	394	10.1550
03/27/2026	09:50:21 AM	CABK	Buy	XMAD	248	10.1550
03/27/2026	09:50:21 AM	CABK	Buy	XMAD	156	10.1550
03/27/2026	09:50:39 AM	CABK	Buy	XMAD	852	10.1550
03/27/2026	09:50:39 AM	CABK	Buy	XMAD	103	10.1550
03/27/2026	09:50:39 AM	CABK	Buy	CEUX	933	10.1550
03/27/2026	09:51:02 AM	CABK	Buy	XMAD	789	10.1500
03/27/2026	09:52:19 AM	CABK	Buy	XMAD	781	10.1500
03/27/2026	09:52:19 AM	CABK	Buy	CEUX	778	10.1500
03/27/2026	09:52:19 AM	CABK	Buy	AQEU	1,310	10.1500
03/27/2026	09:52:42 AM	CABK	Buy	XMAD	787	10.1450
03/27/2026	09:52:55 AM	CABK	Buy	XMAD	860	10.1400
03/27/2026	09:52:55 AM	CABK	Buy	XMAD	801	10.1350
03/27/2026	09:52:55 AM	CABK	Buy	CEUX	823	10.1400
03/27/2026	09:55:27 AM	CABK	Buy	CEUX	841	10.1500
03/27/2026	09:55:35 AM	CABK	Buy	XMAD	1,604	10.1500
03/27/2026	09:55:52 AM	CABK	Buy	XMAD	786	10.1450
03/27/2026	09:55:52 AM	CABK	Buy	TQEX	903	10.1450
03/27/2026	09:55:52 AM	CABK	Buy	CEUX	809	10.1450
03/27/2026	09:56:09 AM	CABK	Buy	CEUX	766	10.1500
03/27/2026	09:56:57 AM	CABK	Buy	XMAD	779	10.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	09:56:57 AM	CABK	Buy	CEUX	779	10.1500
03/27/2026	09:57:37 AM	CABK	Buy	XMAD	1,272	10.1550
03/27/2026	09:57:39 AM	CABK	Buy	XMAD	1,091	10.1500
03/27/2026	09:57:39 AM	CABK	Buy	CEUX	936	10.1500
03/27/2026	09:58:45 AM	CABK	Buy	XMAD	1,237	10.1350
03/27/2026	09:59:19 AM	CABK	Buy	XMAD	803	10.1400
03/27/2026	09:59:19 AM	CABK	Buy	TQEX	966	10.1400
03/27/2026	09:59:19 AM	CABK	Buy	CEUX	797	10.1400
03/27/2026	09:59:50 AM	CABK	Buy	XMAD	861	10.1350
03/27/2026	10:00:10 AM	CABK	Buy	XMAD	1,019	10.1350
03/27/2026	10:00:17 AM	CABK	Buy	CEUX	807	10.1350
03/27/2026	10:01:57 AM	CABK	Buy	CEUX	300	10.1300
03/27/2026	10:01:57 AM	CABK	Buy	CEUX	481	10.1300
03/27/2026	10:01:59 AM	CABK	Buy	XMAD	854	10.1250
03/27/2026	10:01:59 AM	CABK	Buy	CEUX	785	10.1250
03/27/2026	10:02:40 AM	CABK	Buy	AQEU	913	10.1250
03/27/2026	10:02:48 AM	CABK	Buy	XMAD	844	10.1200
03/27/2026	10:02:48 AM	CABK	Buy	CEUX	759	10.1200
03/27/2026	10:02:50 AM	CABK	Buy	XMAD	856	10.1150
03/27/2026	10:03:22 AM	CABK	Buy	XMAD	900	10.1150
03/27/2026	10:03:22 AM	CABK	Buy	XMAD	35	10.1150
03/27/2026	10:03:46 AM	CABK	Buy	CEUX	763	10.1150
03/27/2026	10:04:20 AM	CABK	Buy	XMAD	845	10.1100
03/27/2026	10:04:24 AM	CABK	Buy	XMAD	240	10.1050
03/27/2026	10:04:28 AM	CABK	Buy	XMAD	779	10.1000
03/27/2026	10:04:46 AM	CABK	Buy	XMAD	797	10.0950
03/27/2026	10:04:52 AM	CABK	Buy	XMAD	771	10.0900
03/27/2026	10:04:52 AM	CABK	Buy	CEUX	933	10.0900
03/27/2026	10:05:41 AM	CABK	Buy	CEUX	794	10.0800
03/27/2026	10:05:44 AM	CABK	Buy	XMAD	767	10.0800
03/27/2026	10:06:24 AM	CABK	Buy	XMAD	630	10.0700
03/27/2026	10:06:24 AM	CABK	Buy	XMAD	273	10.0700
03/27/2026	10:06:44 AM	CABK	Buy	CEUX	796	10.0750
03/27/2026	10:08:40 AM	CABK	Buy	XMAD	1,515	10.0850
03/27/2026	10:08:40 AM	CABK	Buy	CEUX	761	10.0850
03/27/2026	10:09:22 AM	CABK	Buy	CEUX	800	10.0850
03/27/2026	10:09:32 AM	CABK	Buy	XMAD	869	10.0850
03/27/2026	10:10:00 AM	CABK	Buy	XMAD	881	10.0800
03/27/2026	10:10:30 AM	CABK	Buy	CEUX	66	10.0900
03/27/2026	10:10:30 AM	CABK	Buy	CEUX	706	10.0900
03/27/2026	10:10:35 AM	CABK	Buy	AQEU	987	10.0900
03/27/2026	10:10:40 AM	CABK	Buy	XMAD	894	10.0850
03/27/2026	10:10:40 AM	CABK	Buy	CEUX	772	10.0850
03/27/2026	10:12:06 AM	CABK	Buy	XMAD	769	10.0950
03/27/2026	10:12:43 AM	CABK	Buy	CEUX	767	10.1050
03/27/2026	10:12:44 AM	CABK	Buy	XMAD	1,377	10.1050
03/27/2026	10:13:12 AM	CABK	Buy	CEUX	762	10.1050
03/27/2026	10:13:34 AM	CABK	Buy	XMAD	817	10.1100
03/27/2026	10:13:52 AM	CABK	Buy	XMAD	1	10.1050
03/27/2026	10:13:52 AM	CABK	Buy	XMAD	1,536	10.1050
03/27/2026	10:13:52 AM	CABK	Buy	TQEX	1,231	10.1050
03/27/2026	10:13:52 AM	CABK	Buy	CEUX	767	10.1100
03/27/2026	10:14:44 AM	CABK	Buy	XMAD	830	10.1000
03/27/2026	10:15:56 AM	CABK	Buy	XMAD	2	10.1050
03/27/2026	10:15:56 AM	CABK	Buy	XMAD	882	10.1050
03/27/2026	10:15:56 AM	CABK	Buy	CEUX	772	10.1050
03/27/2026	10:16:05 AM	CABK	Buy	AQEU	101	10.1050
03/27/2026	10:16:26 AM	CABK	Buy	AQEU	699	10.1050
03/27/2026	10:17:23 AM	CABK	Buy	CEUX	771	10.1100
03/27/2026	10:17:38 AM	CABK	Buy	XMAD	1,629	10.1050
03/27/2026	10:17:38 AM	CABK	Buy	XMAD	26	10.1050
03/27/2026	10:17:38 AM	CABK	Buy	CEUX	901	10.1050
03/27/2026	10:18:02 AM	CABK	Buy	CEUX	829	10.1050
03/27/2026	10:19:05 AM	CABK	Buy	CEUX	9	10.1150
03/27/2026	10:19:16 AM	CABK	Buy	XMAD	1,067	10.1150
03/27/2026	10:19:16 AM	CABK	Buy	CEUX	791	10.1150
03/27/2026	10:19:56 AM	CABK	Buy	XMAD	1,035	10.1150
03/27/2026	10:19:56 AM	CABK	Buy	TQEX	859	10.1150
03/27/2026	10:20:13 AM	CABK	Buy	CEUX	776	10.1150
03/27/2026	10:20:32 AM	CABK	Buy	AQEU	371	10.1200
03/27/2026	10:20:40 AM	CABK	Buy	XMAD	790	10.1150
03/27/2026	10:21:39 AM	CABK	Buy	XMAD	860	10.1150
03/27/2026	10:21:39 AM	CABK	Buy	CEUX	759	10.1150
03/27/2026	10:21:52 AM	CABK	Buy	XMAD	1	10.1150
03/27/2026	10:21:52 AM	CABK	Buy	XMAD	762	10.1150
03/27/2026	10:22:08 AM	CABK	Buy	XMAD	1,516	10.1100
03/27/2026	10:22:08 AM	CABK	Buy	XMAD	1,525	10.1050
03/27/2026	10:23:03 AM	CABK	Buy	CEUX	767	10.1150
03/27/2026	10:23:14 AM	CABK	Buy	XMAD	753	10.1100
03/27/2026	10:23:14 AM	CABK	Buy	XMAD	5	10.1100
03/27/2026	10:23:25 AM	CABK	Buy	XMAD	798	10.1150
03/27/2026	10:23:45 AM	CABK	Buy	CEUX	793	10.1150
03/27/2026	10:25:55 AM	CABK	Buy	AQEU	1,029	10.1250
03/27/2026	10:26:03 AM	CABK	Buy	XMAD	813	10.1250
03/27/2026	10:26:47 AM	CABK	Buy	XMAD	872	10.1300
03/27/2026	10:26:47 AM	CABK	Buy	CEUX	953	10.1300
03/27/2026	10:27:12 AM	CABK	Buy	XMAD	1,463	10.1350
03/27/2026	10:27:12 AM	CABK	Buy	CEUX	913	10.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	10:28:37 AM	CABK	Buy	XMAD	828	10.1300
03/27/2026	10:28:37 AM	CABK	Buy	CEUX	816	10.1300
03/27/2026	10:29:04 AM	CABK	Buy	XMAD	895	10.1250
03/27/2026	10:29:04 AM	CABK	Buy	TQEX	908	10.1300
03/27/2026	10:30:20 AM	CABK	Buy	XMAD	1,377	10.1250
03/27/2026	10:30:20 AM	CABK	Buy	CEUX	849	10.1250
03/27/2026	10:30:27 AM	CABK	Buy	XMAD	1,033	10.1200
03/27/2026	10:30:27 AM	CABK	Buy	CEUX	119	10.1200
03/27/2026	10:30:27 AM	CABK	Buy	CEUX	349	10.1200
03/27/2026	10:30:27 AM	CABK	Buy	CEUX	361	10.1200
03/27/2026	10:30:55 AM	CABK	Buy	XMAD	758	10.1150
03/27/2026	10:31:23 AM	CABK	Buy	XMAD	776	10.1100
03/27/2026	10:31:23 AM	CABK	Buy	CEUX	762	10.1100
03/27/2026	10:31:58 AM	CABK	Buy	XMAD	1,058	10.1150
03/27/2026	10:33:00 AM	CABK	Buy	CEUX	784	10.1300
03/27/2026	10:33:01 AM	CABK	Buy	XMAD	826	10.1300
03/27/2026	10:33:04 AM	CABK	Buy	XMAD	727	10.1250
03/27/2026	10:33:04 AM	CABK	Buy	XMAD	35	10.1250
03/27/2026	10:33:04 AM	CABK	Buy	CEUX	807	10.1250
03/27/2026	10:34:13 AM	CABK	Buy	XMAD	943	10.1150
03/27/2026	10:34:13 AM	CABK	Buy	CEUX	772	10.1150
03/27/2026	10:34:24 AM	CABK	Buy	TQEX	892	10.1100
03/27/2026	10:35:37 AM	CABK	Buy	XMAD	753	10.1050
03/27/2026	10:35:37 AM	CABK	Buy	XMAD	98	10.1050
03/27/2026	10:35:37 AM	CABK	Buy	CEUX	774	10.1050
03/27/2026	10:35:41 AM	CABK	Buy	XMAD	669	10.1000
03/27/2026	10:35:41 AM	CABK	Buy	XMAD	110	10.1000
03/27/2026	10:36:44 AM	CABK	Buy	CEUX	84	10.1050
03/27/2026	10:36:44 AM	CABK	Buy	CEUX	656	10.1050
03/27/2026	10:36:44 AM	CABK	Buy	CEUX	23	10.1050
03/27/2026	10:37:40 AM	CABK	Buy	XMAD	9	10.1000
03/27/2026	10:37:40 AM	CABK	Buy	XMAD	753	10.1000
03/27/2026	10:37:40 AM	CABK	Buy	XMAD	251	10.1000
03/27/2026	10:38:45 AM	CABK	Buy	XMAD	128	10.0950
03/27/2026	10:38:51 AM	CABK	Buy	CEUX	801	10.1000
03/27/2026	10:39:05 AM	CABK	Buy	XMAD	645	10.0950
03/27/2026	10:39:05 AM	CABK	Buy	CEUX	778	10.0950
03/27/2026	10:39:32 AM	CABK	Buy	XMAD	821	10.1000
03/27/2026	10:40:08 AM	CABK	Buy	XMAD	815	10.0950
03/27/2026	10:40:35 AM	CABK	Buy	XMAD	942	10.0900
03/27/2026	10:40:35 AM	CABK	Buy	CEUX	763	10.0900
03/27/2026	10:40:57 AM	CABK	Buy	XMAD	502	10.0900
03/27/2026	10:40:57 AM	CABK	Buy	XMAD	251	10.0900
03/27/2026	10:40:57 AM	CABK	Buy	XMAD	108	10.0900
03/27/2026	10:42:36 AM	CABK	Buy	XMAD	105	10.0950
03/27/2026	10:42:36 AM	CABK	Buy	XMAD	856	10.0950
03/27/2026	10:42:36 AM	CABK	Buy	CEUX	763	10.0950
03/27/2026	10:43:00 AM	CABK	Buy	CEUX	761	10.0950
03/27/2026	10:43:44 AM	CABK	Buy	XMAD	413	10.0950
03/27/2026	10:43:52 AM	CABK	Buy	XMAD	1,932	10.1000
03/27/2026	10:43:52 AM	CABK	Buy	AQEU	833	10.1000
03/27/2026	10:44:10 AM	CABK	Buy	CEUX	790	10.1050
03/27/2026	10:45:01 AM	CABK	Buy	XMAD	882	10.1050
03/27/2026	10:45:16 AM	CABK	Buy	CEUX	974	10.1000
03/27/2026	10:45:26 AM	CABK	Buy	TQEX	1,437	10.0950
03/27/2026	10:45:35 AM	CABK	Buy	XMAD	1,035	10.0900
03/27/2026	10:46:57 AM	CABK	Buy	CEUX	763	10.0850
03/27/2026	10:47:20 AM	CABK	Buy	XMAD	1,214	10.0850
03/27/2026	10:47:35 AM	CABK	Buy	CEUX	541	10.0850
03/27/2026	10:48:22 AM	CABK	Buy	AQEU	235	10.0900
03/27/2026	10:48:32 AM	CABK	Buy	XMAD	899	10.0850
03/27/2026	10:49:10 AM	CABK	Buy	XMAD	890	10.0850
03/27/2026	10:49:10 AM	CABK	Buy	CEUX	91	10.0850
03/27/2026	10:49:10 AM	CABK	Buy	CEUX	690	10.0850
03/27/2026	10:49:10 AM	CABK	Buy	CEUX	206	10.0850
03/27/2026	10:49:27 AM	CABK	Buy	XMAD	769	10.0800
03/27/2026	10:50:48 AM	CABK	Buy	CEUX	792	10.0900
03/27/2026	10:50:49 AM	CABK	Buy	XMAD	797	10.0900
03/27/2026	10:50:55 AM	CABK	Buy	XMAD	601	10.0850
03/27/2026	10:50:55 AM	CABK	Buy	XMAD	263	10.0850
03/27/2026	10:51:16 AM	CABK	Buy	XMAD	119	10.0800
03/27/2026	10:51:16 AM	CABK	Buy	XMAD	674	10.0800
03/27/2026	10:52:18 AM	CABK	Buy	XMAD	795	10.0750
03/27/2026	10:52:18 AM	CABK	Buy	CEUX	876	10.0750
03/27/2026	10:53:49 AM	CABK	Buy	XMAD	571	10.0750
03/27/2026	10:54:55 AM	CABK	Buy	XMAD	238	10.0750
03/27/2026	10:54:55 AM	CABK	Buy	CEUX	813	10.0750
03/27/2026	10:54:56 AM	CABK	Buy	CEUX	772	10.0700
03/27/2026	10:55:49 AM	CABK	Buy	CEUX	806	10.0750
03/27/2026	10:57:27 AM	CABK	Buy	XMAD	1,298	10.0750
03/27/2026	10:57:27 AM	CABK	Buy	XMAD	152	10.0750
03/27/2026	10:57:31 AM	CABK	Buy	CEUX	884	10.0750
03/27/2026	10:58:39 AM	CABK	Buy	XMAD	1,056	10.0800
03/27/2026	10:58:39 AM	CABK	Buy	XMAD	2,600	10.0750
03/27/2026	10:58:39 AM	CABK	Buy	TQEX	1,053	10.0750
03/27/2026	10:58:39 AM	CABK	Buy	CEUX	758	10.0800
03/27/2026	11:00:03 AM	CABK	Buy	XMAD	758	10.0750
03/27/2026	11:00:05 AM	CABK	Buy	CEUX	776	10.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	11:00:10 AM	CABK	Buy	XMAD	758	10.0700
03/27/2026	11:00:21 AM	CABK	Buy	XMAD	759	10.0650
03/27/2026	11:01:29 AM	CABK	Buy	CEUX	760	10.0650
03/27/2026	11:01:30 AM	CABK	Buy	XMAD	827	10.0600
03/27/2026	11:02:50 AM	CABK	Buy	CEUX	776	10.0800
03/27/2026	11:02:53 AM	CABK	Buy	XMAD	793	10.0800
03/27/2026	11:04:04 AM	CABK	Buy	XMAD	753	10.0800
03/27/2026	11:04:04 AM	CABK	Buy	XMAD	22	10.0800
03/27/2026	11:04:04 AM	CABK	Buy	CEUX	924	10.0800
03/27/2026	11:04:37 AM	CABK	Buy	XMAD	771	10.0800
03/27/2026	11:05:35 AM	CABK	Buy	XMAD	758	10.0950
03/27/2026	11:05:35 AM	CABK	Buy	CEUX	766	10.0950
03/27/2026	11:06:36 AM	CABK	Buy	XMAD	872	10.0950
03/27/2026	11:06:59 AM	CABK	Buy	CEUX	46	10.1000
03/27/2026	11:07:00 AM	CABK	Buy	CEUX	718	10.1000
03/27/2026	11:07:53 AM	CABK	Buy	AQEU	813	10.1050
03/27/2026	11:08:58 AM	CABK	Buy	XMAD	1,077	10.1100
03/27/2026	11:09:07 AM	CABK	Buy	XMAD	1	10.1100
03/27/2026	11:09:07 AM	CABK	Buy	XMAD	876	10.1100
03/27/2026	11:09:07 AM	CABK	Buy	CEUX	794	10.1100
03/27/2026	11:09:25 AM	CABK	Buy	XMAD	502	10.1050
03/27/2026	11:09:25 AM	CABK	Buy	XMAD	726	10.1050
03/27/2026	11:09:56 AM	CABK	Buy	CEUX	472	10.1050
03/27/2026	11:10:36 AM	CABK	Buy	XMAD	845	10.0950
03/27/2026	11:11:50 AM	CABK	Buy	XMAD	806	10.1000
03/27/2026	11:11:50 AM	CABK	Buy	CEUX	682	10.1000
03/27/2026	11:11:50 AM	CABK	Buy	CEUX	409	10.1000
03/27/2026	11:13:29 AM	CABK	Buy	XMAD	533	10.1000
03/27/2026	11:13:29 AM	CABK	Buy	XMAD	286	10.1000
03/27/2026	11:13:50 AM	CABK	Buy	XMAD	502	10.0950
03/27/2026	11:13:50 AM	CABK	Buy	XMAD	284	10.0950
03/27/2026	11:13:51 AM	CABK	Buy	TQEX	176	10.0950
03/27/2026	11:13:51 AM	CABK	Buy	TQEX	730	10.0950
03/27/2026	11:13:51 AM	CABK	Buy	CEUX	762	10.0950
03/27/2026	11:14:47 AM	CABK	Buy	XMAD	787	10.0950
03/27/2026	11:14:47 AM	CABK	Buy	CEUX	760	10.0950
03/27/2026	11:15:59 AM	CABK	Buy	XMAD	775	10.0900
03/27/2026	11:17:43 AM	CABK	Buy	XMAD	821	10.1050
03/27/2026	11:17:43 AM	CABK	Buy	CEUX	794	10.1050
03/27/2026	11:18:40 AM	CABK	Buy	XMAD	840	10.1000
03/27/2026	11:18:40 AM	CABK	Buy	CEUX	865	10.1000
03/27/2026	11:19:55 AM	CABK	Buy	XMAD	1,057	10.1000
03/27/2026	11:19:55 AM	CABK	Buy	CEUX	766	10.1000
03/27/2026	11:20:14 AM	CABK	Buy	XMAD	493	10.0950
03/27/2026	11:20:14 AM	CABK	Buy	XMAD	266	10.0950
03/27/2026	11:21:01 AM	CABK	Buy	XMAD	502	10.0900
03/27/2026	11:21:01 AM	CABK	Buy	XMAD	323	10.0900
03/27/2026	11:21:39 AM	CABK	Buy	CEUX	838	10.0850
03/27/2026	11:21:44 AM	CABK	Buy	XMAD	787	10.0850
03/27/2026	11:22:41 AM	CABK	Buy	XMAD	796	10.0850
03/27/2026	11:22:41 AM	CABK	Buy	CEUX	74	10.0850
03/27/2026	11:23:43 AM	CABK	Buy	XMAD	923	10.0900
03/27/2026	11:24:37 AM	CABK	Buy	CEUX	759	10.0950
03/27/2026	11:26:42 AM	CABK	Buy	CEUX	180	10.1150
03/27/2026	11:26:42 AM	CABK	Buy	CEUX	467	10.1150
03/27/2026	11:26:42 AM	CABK	Buy	CEUX	134	10.1150
03/27/2026	11:27:09 AM	CABK	Buy	XMAD	383	10.1150
03/27/2026	11:27:09 AM	CABK	Buy	XMAD	687	10.1150
03/27/2026	11:27:09 AM	CABK	Buy	TQEX	1,053	10.1150
03/27/2026	11:27:09 AM	CABK	Buy	CEUX	770	10.1150
03/27/2026	11:27:16 AM	CABK	Buy	XMAD	771	10.1100
03/27/2026	11:27:40 AM	CABK	Buy	XMAD	819	10.1050
03/27/2026	11:28:12 AM	CABK	Buy	CEUX	64	10.1000
03/27/2026	11:28:13 AM	CABK	Buy	CEUX	700	10.1000
03/27/2026	11:28:19 AM	CABK	Buy	XMAD	1,112	10.0950
03/27/2026	11:31:07 AM	CABK	Buy	XMAD	809	10.1050
03/27/2026	11:31:07 AM	CABK	Buy	CEUX	761	10.1050
03/27/2026	11:31:15 AM	CABK	Buy	XMAD	1,281	10.1000
03/27/2026	11:31:15 AM	CABK	Buy	CEUX	866	10.1000
03/27/2026	11:32:32 AM	CABK	Buy	CEUX	805	10.0850
03/27/2026	11:32:33 AM	CABK	Buy	XMAD	753	10.0850
03/27/2026	11:32:33 AM	CABK	Buy	XMAD	688	10.0850
03/27/2026	11:34:13 AM	CABK	Buy	XMAD	502	10.0750
03/27/2026	11:35:41 AM	CABK	Buy	XMAD	865	10.0900
03/27/2026	11:35:41 AM	CABK	Buy	CEUX	600	10.0900
03/27/2026	11:35:41 AM	CABK	Buy	CEUX	159	10.0900
03/27/2026	11:36:12 AM	CABK	Buy	CEUX	831	10.0950
03/27/2026	11:36:15 AM	CABK	Buy	AQEU	64	10.0950
03/27/2026	11:36:15 AM	CABK	Buy	AQEU	800	10.0950
03/27/2026	11:36:40 AM	CABK	Buy	XMAD	852	10.0950
03/27/2026	11:37:07 AM	CABK	Buy	CEUX	802	10.0950
03/27/2026	11:37:17 AM	CABK	Buy	XMAD	758	10.0900
03/27/2026	11:38:40 AM	CABK	Buy	XMAD	893	10.0900
03/27/2026	11:39:09 AM	CABK	Buy	XMAD	1,060	10.0850
03/27/2026	11:39:09 AM	CABK	Buy	CEUX	777	10.0850
03/27/2026	11:39:49 AM	CABK	Buy	XMAD	502	10.0850
03/27/2026	11:39:49 AM	CABK	Buy	XMAD	296	10.0850
03/27/2026	11:40:49 AM	CABK	Buy	XMAD	835	10.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	11:41:10 AM	CABK	Buy	CEUX	789	10.0750
03/27/2026	11:42:03 AM	CABK	Buy	XMAD	1,113	10.0750
03/27/2026	11:42:03 AM	CABK	Buy	XMAD	763	10.0700
03/27/2026	11:42:03 AM	CABK	Buy	CEUX	765	10.0700
03/27/2026	11:42:46 AM	CABK	Buy	XMAD	903	10.0700
03/27/2026	11:44:30 AM	CABK	Buy	AQEU	786	10.0800
03/27/2026	11:45:26 AM	CABK	Buy	XMAD	764	10.0750
03/27/2026	11:45:26 AM	CABK	Buy	CEUX	780	10.0750
03/27/2026	11:47:12 AM	CABK	Buy	XMAD	777	10.0750
03/27/2026	11:47:12 AM	CABK	Buy	XMAD	736	10.0750
03/27/2026	11:47:12 AM	CABK	Buy	CEUX	784	10.0750
03/27/2026	11:48:42 AM	CABK	Buy	CEUX	856	10.0700
03/27/2026	11:48:43 AM	CABK	Buy	XMAD	835	10.0700
03/27/2026	11:48:43 AM	CABK	Buy	TQEX	36	10.0700
03/27/2026	11:48:47 AM	CABK	Buy	TQEX	907	10.0700
03/27/2026	11:48:47 AM	CABK	Buy	AQEU	848	10.0700
03/27/2026	11:50:01 AM	CABK	Buy	XMAD	820	10.0650
03/27/2026	11:50:01 AM	CABK	Buy	CEUX	781	10.0650
03/27/2026	11:51:05 AM	CABK	Buy	XMAD	854	10.0600
03/27/2026	11:51:05 AM	CABK	Buy	CEUX	768	10.0600
03/27/2026	11:52:05 AM	CABK	Buy	XMAD	938	10.0600
03/27/2026	11:52:05 AM	CABK	Buy	CEUX	788	10.0600
03/27/2026	11:52:06 AM	CABK	Buy	AQEU	817	10.0600
03/27/2026	11:52:23 AM	CABK	Buy	XMAD	1,144	10.0550
03/27/2026	11:52:23 AM	CABK	Buy	CEUX	763	10.0550
03/27/2026	11:52:37 AM	CABK	Buy	AQEU	1,007	10.0550
03/27/2026	11:53:05 AM	CABK	Buy	XMAD	1,094	10.0550
03/27/2026	11:53:05 AM	CABK	Buy	CEUX	787	10.0550
03/27/2026	11:54:01 AM	CABK	Buy	TQEX	937	10.0550
03/27/2026	11:54:01 AM	CABK	Buy	AQEU	894	10.0550
03/27/2026	11:54:23 AM	CABK	Buy	XMAD	199	10.0500
03/27/2026	11:54:23 AM	CABK	Buy	XMAD	820	10.0500
03/27/2026	11:54:23 AM	CABK	Buy	CEUX	779	10.0500
03/27/2026	11:55:21 AM	CABK	Buy	XMAD	753	10.0450
03/27/2026	11:55:21 AM	CABK	Buy	XMAD	6	10.0450
03/27/2026	11:55:42 AM	CABK	Buy	XMAD	762	10.0450
03/27/2026	11:55:42 AM	CABK	Buy	CEUX	777	10.0450
03/27/2026	11:56:59 AM	CABK	Buy	XMAD	1,425	10.0500
03/27/2026	11:57:09 AM	CABK	Buy	XMAD	834	10.0450
03/27/2026	11:57:14 AM	CABK	Buy	AQEU	1,151	10.0450
03/27/2026	11:57:41 AM	CABK	Buy	XMAD	785	10.0400
03/27/2026	11:57:41 AM	CABK	Buy	CEUX	804	10.0400
03/27/2026	11:58:53 AM	CABK	Buy	XMAD	300	10.0350
03/27/2026	11:59:30 AM	CABK	Buy	XMAD	305	10.0350
03/27/2026	11:59:30 AM	CABK	Buy	CEUX	783	10.0350
03/27/2026	12:00:03 PM	CABK	Buy	TQEX	456	10.0400
03/27/2026	12:00:03 PM	CABK	Buy	TQEX	535	10.0400
03/27/2026	12:00:03 PM	CABK	Buy	CEUX	844	10.0400
03/27/2026	12:00:26 PM	CABK	Buy	XMAD	1,672	10.0400
03/27/2026	12:00:33 PM	CABK	Buy	XMAD	479	10.0350
03/27/2026	12:00:43 PM	CABK	Buy	XMAD	753	10.0300
03/27/2026	12:00:43 PM	CABK	Buy	XMAD	27	10.0300
03/27/2026	12:01:10 PM	CABK	Buy	CEUX	826	10.0250
03/27/2026	12:01:48 PM	CABK	Buy	XMAD	780	10.0200
03/27/2026	12:02:28 PM	CABK	Buy	XMAD	771	10.0250
03/27/2026	12:04:50 PM	CABK	Buy	CEUX	774	10.0250
03/27/2026	12:05:00 PM	CABK	Buy	XMAD	795	10.0250
03/27/2026	12:05:41 PM	CABK	Buy	CEUX	768	10.0250
03/27/2026	12:05:45 PM	CABK	Buy	XMAD	809	10.0200
03/27/2026	12:05:45 PM	CABK	Buy	CEUX	807	10.0200
03/27/2026	12:06:10 PM	CABK	Buy	XMAD	769	10.0200
03/27/2026	12:06:39 PM	CABK	Buy	XMAD	702	10.0150
03/27/2026	12:06:39 PM	CABK	Buy	XMAD	251	10.0150
03/27/2026	12:06:39 PM	CABK	Buy	XMAD	109	10.0150
03/27/2026	12:06:39 PM	CABK	Buy	CEUX	767	10.0150
03/27/2026	12:09:48 PM	CABK	Buy	CEUX	780	10.0200
03/27/2026	12:10:15 PM	CABK	Buy	AQEU	799	10.0200
03/27/2026	12:11:20 PM	CABK	Buy	CEUX	782	10.0200
03/27/2026	12:13:15 PM	CABK	Buy	TQEX	73	10.0300
03/27/2026	12:13:15 PM	CABK	Buy	CEUX	1,061	10.0300
03/27/2026	12:13:18 PM	CABK	Buy	TQEX	729	10.0300
03/27/2026	12:13:55 PM	CABK	Buy	XMAD	958	10.0250
03/27/2026	12:13:55 PM	CABK	Buy	XMAD	666	10.0250
03/27/2026	12:13:55 PM	CABK	Buy	CEUX	469	10.0250
03/27/2026	12:13:55 PM	CABK	Buy	CEUX	305	10.0250
03/27/2026	12:14:40 PM	CABK	Buy	XMAD	1	10.0200
03/27/2026	12:14:40 PM	CABK	Buy	XMAD	2,244	10.0200
03/27/2026	12:15:45 PM	CABK	Buy	CEUX	909	10.0250
03/27/2026	12:15:47 PM	CABK	Buy	XMAD	1,506	10.0250
03/27/2026	12:16:09 PM	CABK	Buy	XMAD	1,689	10.0200
03/27/2026	12:16:09 PM	CABK	Buy	CEUX	1,045	10.0200
03/27/2026	12:17:30 PM	CABK	Buy	AQEU	785	10.0200
03/27/2026	12:18:15 PM	CABK	Buy	XMAD	432	10.0150
03/27/2026	12:18:15 PM	CABK	Buy	XMAD	753	10.0150
03/27/2026	12:18:15 PM	CABK	Buy	XMAD	1,020	10.0150
03/27/2026	12:18:15 PM	CABK	Buy	CEUX	889	10.0150
03/27/2026	12:19:08 PM	CABK	Buy	CEUX	761	10.0200
03/27/2026	12:21:00 PM	CABK	Buy	XMAD	1,659	10.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	12:21:35 PM	CABK	Buy	CEUX	909	10.0150
03/27/2026	12:21:44 PM	CABK	Buy	AQEU	63	10.0200
03/27/2026	12:21:56 PM	CABK	Buy	AQEU	896	10.0200
03/27/2026	12:23:05 PM	CABK	Buy	CEUX	782	10.0300
03/27/2026	12:25:12 PM	CABK	Buy	XMAD	1,054	10.0300
03/27/2026	12:25:12 PM	CABK	Buy	XMAD	1,255	10.0300
03/27/2026	12:25:12 PM	CABK	Buy	XMAD	364	10.0300
03/27/2026	12:25:35 PM	CABK	Buy	AQEU	1,051	10.0300
03/27/2026	12:26:57 PM	CABK	Buy	TQEX	1,306	10.0350
03/27/2026	12:26:57 PM	CABK	Buy	CEUX	771	10.0350
03/27/2026	12:28:53 PM	CABK	Buy	XMAD	1,163	10.0450
03/27/2026	12:28:53 PM	CABK	Buy	CEUX	832	10.0450
03/27/2026	12:31:56 PM	CABK	Buy	XMAD	450	10.0550
03/27/2026	12:31:56 PM	CABK	Buy	XMAD	295	10.0550
03/27/2026	12:31:56 PM	CABK	Buy	XMAD	80	10.0550
03/27/2026	12:31:56 PM	CABK	Buy	CEUX	1,650	10.0550
03/27/2026	12:32:45 PM	CABK	Buy	CEUX	797	10.0550
03/27/2026	12:34:11 PM	CABK	Buy	XMAD	107	10.0550
03/27/2026	12:35:58 PM	CABK	Buy	XMAD	1,221	10.0700
03/27/2026	12:35:58 PM	CABK	Buy	XMAD	171	10.0700
03/27/2026	12:35:58 PM	CABK	Buy	XMAD	481	10.0700
03/27/2026	12:35:58 PM	CABK	Buy	CEUX	807	10.0700
03/27/2026	12:39:46 PM	CABK	Buy	XMAD	2,174	10.0800
03/27/2026	12:39:46 PM	CABK	Buy	CEUX	20	10.0800
03/27/2026	12:39:46 PM	CABK	Buy	CEUX	1,167	10.0800
03/27/2026	12:40:00 PM	CABK	Buy	XMAD	33	10.0750
03/27/2026	12:40:00 PM	CABK	Buy	CEUX	19	10.0750
03/27/2026	12:40:05 PM	CABK	Buy	XMAD	2,292	10.0750
03/27/2026	12:40:05 PM	CABK	Buy	CEUX	951	10.0750
03/27/2026	12:42:08 PM	CABK	Buy	XMAD	2,161	10.0800
03/27/2026	12:42:08 PM	CABK	Buy	XMAD	295	10.0800
03/27/2026	12:42:08 PM	CABK	Buy	XMAD	62	10.0800
03/27/2026	12:42:08 PM	CABK	Buy	TQEX	838	10.0800
03/27/2026	12:42:09 PM	CABK	Buy	AQEU	904	10.0800
03/27/2026	12:42:54 PM	CABK	Buy	XMAD	2,588	10.0750
03/27/2026	12:42:54 PM	CABK	Buy	CEUX	486	10.0750
03/27/2026	12:42:54 PM	CABK	Buy	CEUX	127	10.0750
03/27/2026	12:42:54 PM	CABK	Buy	CEUX	700	10.0750
03/27/2026	12:44:33 PM	CABK	Buy	CEUX	1,261	10.0850
03/27/2026	12:51:27 PM	CABK	Buy	XMAD	266	10.0950
03/27/2026	12:51:27 PM	CABK	Buy	XMAD	2,431	10.0950
03/27/2026	12:51:27 PM	CABK	Buy	AQEU	934	10.0950
03/27/2026	12:51:27 PM	CABK	Buy	CEUX	1,308	10.0950
03/27/2026	12:53:39 PM	CABK	Buy	XMAD	1,521	10.0900
03/27/2026	12:53:39 PM	CABK	Buy	XMAD	502	10.0850
03/27/2026	12:53:39 PM	CABK	Buy	XMAD	1,151	10.0850
03/27/2026	12:53:39 PM	CABK	Buy	CEUX	783	10.0900
03/27/2026	12:53:39 PM	CABK	Buy	CEUX	1,022	10.0850
03/27/2026	12:56:26 PM	CABK	Buy	TQEX	183	10.0950
03/27/2026	12:56:26 PM	CABK	Buy	TQEX	590	10.0950
03/27/2026	12:57:40 PM	CABK	Buy	XMAD	2,744	10.0900
03/27/2026	12:57:40 PM	CABK	Buy	CEUX	796	10.0900
03/27/2026	12:58:31 PM	CABK	Buy	XMAD	1,756	10.0850
03/27/2026	12:58:31 PM	CABK	Buy	CEUX	839	10.0850
03/27/2026	12:58:31 PM	CABK	Buy	CEUX	114	10.0850
03/27/2026	12:58:50 PM	CABK	Buy	XMAD	1,202	10.0800
03/27/2026	12:58:50 PM	CABK	Buy	XMAD	1,263	10.0800
03/27/2026	12:58:50 PM	CABK	Buy	CEUX	1,223	10.0800
03/27/2026	13:01:18 PM	CABK	Buy	XMAD	2,123	10.0750
03/27/2026	13:01:18 PM	CABK	Buy	AQEU	810	10.0800
03/27/2026	13:01:18 PM	CABK	Buy	CEUX	1,785	10.0800
03/27/2026	13:01:18 PM	CABK	Buy	CEUX	189	10.0800
03/27/2026	13:01:18 PM	CABK	Buy	CEUX	993	10.0750
03/27/2026	13:01:40 PM	CABK	Buy	XMAD	946	10.0750
03/27/2026	13:01:40 PM	CABK	Buy	CEUX	786	10.0750
03/27/2026	13:02:56 PM	CABK	Buy	TQEX	890	10.0800
03/27/2026	13:03:10 PM	CABK	Buy	XMAD	785	10.0800
03/27/2026	13:03:19 PM	CABK	Buy	XMAD	583	10.0750
03/27/2026	13:03:19 PM	CABK	Buy	XMAD	1,745	10.0750
03/27/2026	13:03:19 PM	CABK	Buy	XMAD	481	10.0750
03/27/2026	13:03:19 PM	CABK	Buy	CEUX	814	10.0750
03/27/2026	13:04:18 PM	CABK	Buy	XMAD	1,371	10.0850
03/27/2026	13:04:46 PM	CABK	Buy	XMAD	1,033	10.0800
03/27/2026	13:04:46 PM	CABK	Buy	CEUX	818	10.0800
03/27/2026	13:05:27 PM	CABK	Buy	XMAD	1,204	10.0750
03/27/2026	13:05:27 PM	CABK	Buy	XMAD	207	10.0750
03/27/2026	13:06:38 PM	CABK	Buy	XMAD	366	10.0700
03/27/2026	13:06:38 PM	CABK	Buy	XMAD	487	10.0700
03/27/2026	13:06:38 PM	CABK	Buy	AQEU	845	10.0700
03/27/2026	13:08:09 PM	CABK	Buy	XMAD	911	10.0750
03/27/2026	13:08:09 PM	CABK	Buy	CEUX	846	10.0750
03/27/2026	13:08:39 PM	CABK	Buy	XMAD	886	10.0700
03/27/2026	13:08:39 PM	CABK	Buy	CEUX	85	10.0700
03/27/2026	13:08:39 PM	CABK	Buy	CEUX	336	10.0700
03/27/2026	13:08:39 PM	CABK	Buy	CEUX	375	10.0700
03/27/2026	13:09:30 PM	CABK	Buy	XMAD	723	10.0650
03/27/2026	13:09:30 PM	CABK	Buy	XMAD	84	10.0650
03/27/2026	13:10:46 PM	CABK	Buy	CEUX	218	10.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	13:11:01 PM	CABK	Buy	CEUX	243	10.0600
03/27/2026	13:11:13 PM	CABK	Buy	CEUX	66	10.0650
03/27/2026	13:11:19 PM	CABK	Buy	CEUX	875	10.0650
03/27/2026	13:14:44 PM	CABK	Buy	XMAD	807	10.0800
03/27/2026	13:14:44 PM	CABK	Buy	CEUX	764	10.0800
03/27/2026	13:15:22 PM	CABK	Buy	CEUX	1,045	10.0800
03/27/2026	13:15:39 PM	CABK	Buy	XMAD	1,757	10.0750
03/27/2026	13:15:39 PM	CABK	Buy	XMAD	7	10.0750
03/27/2026	13:16:15 PM	CABK	Buy	CEUX	766	10.0750
03/27/2026	13:17:32 PM	CABK	Buy	CEUX	597	10.0850
03/27/2026	13:18:31 PM	CABK	Buy	TQEX	75	10.0950
03/27/2026	13:18:31 PM	CABK	Buy	TQEX	786	10.0950
03/27/2026	13:18:44 PM	CABK	Buy	XMAD	1,595	10.0900
03/27/2026	13:20:44 PM	CABK	Buy	XMAD	753	10.0900
03/27/2026	13:20:44 PM	CABK	Buy	XMAD	172	10.0900
03/27/2026	13:20:44 PM	CABK	Buy	CEUX	1,128	10.0900
03/27/2026	13:20:55 PM	CABK	Buy	XMAD	1,512	10.0850
03/27/2026	13:20:55 PM	CABK	Buy	CEUX	972	10.0850
03/27/2026	13:22:29 PM	CABK	Buy	XMAD	24	10.0850
03/27/2026	13:22:29 PM	CABK	Buy	XMAD	1,220	10.0850
03/27/2026	13:22:29 PM	CABK	Buy	CEUX	777	10.0850
03/27/2026	13:22:38 PM	CABK	Buy	XMAD	899	10.0800
03/27/2026	13:23:36 PM	CABK	Buy	XMAD	862	10.0850
03/27/2026	13:23:36 PM	CABK	Buy	XMAD	784	10.0800
03/27/2026	13:26:05 PM	CABK	Buy	XMAD	4	10.0900
03/27/2026	13:26:05 PM	CABK	Buy	XMAD	1,012	10.0900
03/27/2026	13:26:05 PM	CABK	Buy	CEUX	811	10.0900
03/27/2026	13:26:10 PM	CABK	Buy	TQEX	758	10.0900
03/27/2026	13:26:56 PM	CABK	Buy	XMAD	630	10.0900
03/27/2026	13:26:56 PM	CABK	Buy	XMAD	2	10.0900
03/27/2026	13:26:56 PM	CABK	Buy	CEUX	773	10.0900
03/27/2026	13:28:13 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	13:28:13 PM	CABK	Buy	XMAD	406	10.0900
03/27/2026	13:28:37 PM	CABK	Buy	XMAD	502	10.0850
03/27/2026	13:28:37 PM	CABK	Buy	XMAD	298	10.0850
03/27/2026	13:28:37 PM	CABK	Buy	CEUX	756	10.0850
03/27/2026	13:28:37 PM	CABK	Buy	CEUX	46	10.0850
03/27/2026	13:29:54 PM	CABK	Buy	AQEU	782	10.0900
03/27/2026	13:29:54 PM	CABK	Buy	CEUX	758	10.0900
03/27/2026	13:32:42 PM	CABK	Buy	CEUX	826	10.0950
03/27/2026	13:34:18 PM	CABK	Buy	XMAD	688	10.0950
03/27/2026	13:34:18 PM	CABK	Buy	XMAD	502	10.0950
03/27/2026	13:34:18 PM	CABK	Buy	XMAD	407	10.0950
03/27/2026	13:34:32 PM	CABK	Buy	XMAD	1,386	10.0900
03/27/2026	13:34:32 PM	CABK	Buy	CEUX	681	10.0900
03/27/2026	13:34:32 PM	CABK	Buy	CEUX	193	10.0900
03/27/2026	13:36:06 PM	CABK	Buy	XMAD	2,770	10.0900
03/27/2026	13:36:06 PM	CABK	Buy	AQEU	831	10.0900
03/27/2026	13:36:30 PM	CABK	Buy	CEUX	887	10.0900
03/27/2026	13:38:01 PM	CABK	Buy	CEUX	790	10.0950
03/27/2026	13:42:39 PM	CABK	Buy	TQEX	1,036	10.1050
03/27/2026	13:42:39 PM	CABK	Buy	CEUX	1,526	10.1050
03/27/2026	13:44:11 PM	CABK	Buy	XMAD	601	10.1000
03/27/2026	13:44:11 PM	CABK	Buy	XMAD	552	10.1000
03/27/2026	13:44:11 PM	CABK	Buy	AQEU	1,080	10.1000
03/27/2026	13:44:11 PM	CABK	Buy	CEUX	766	10.1000
03/27/2026	13:44:28 PM	CABK	Buy	XMAD	285	10.0950
03/27/2026	13:44:28 PM	CABK	Buy	XMAD	1,172	10.0950
03/27/2026	13:44:28 PM	CABK	Buy	CEUX	835	10.0950
03/27/2026	13:45:03 PM	CABK	Buy	CEUX	931	10.1000
03/27/2026	13:46:43 PM	CABK	Buy	CEUX	762	10.1050
03/27/2026	13:47:19 PM	CABK	Buy	XMAD	2,008	10.1000
03/27/2026	13:47:19 PM	CABK	Buy	XMAD	592	10.1000
03/27/2026	13:48:42 PM	CABK	Buy	XMAD	38	10.0950
03/27/2026	13:48:42 PM	CABK	Buy	XMAD	1,384	10.0950
03/27/2026	13:48:42 PM	CABK	Buy	CEUX	763	10.0950
03/27/2026	13:48:57 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	13:48:57 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	13:48:57 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	13:48:57 PM	CABK	Buy	XMAD	879	10.0900
03/27/2026	13:49:09 PM	CABK	Buy	XMAD	502	10.0850
03/27/2026	13:49:09 PM	CABK	Buy	XMAD	1,917	10.0850
03/27/2026	13:49:40 PM	CABK	Buy	CEUX	788	10.0900
03/27/2026	13:49:46 PM	CABK	Buy	XMAD	819	10.0850
03/27/2026	13:51:11 PM	CABK	Buy	CEUX	869	10.0900
03/27/2026	13:52:10 PM	CABK	Buy	XMAD	1,114	10.1000
03/27/2026	13:53:37 PM	CABK	Buy	CEUX	758	10.1100
03/27/2026	13:53:50 PM	CABK	Buy	XMAD	1,072	10.1050
03/27/2026	13:54:18 PM	CABK	Buy	XMAD	788	10.1000
03/27/2026	13:54:43 PM	CABK	Buy	XMAD	38	10.1000
03/27/2026	13:56:24 PM	CABK	Buy	TQEX	600	10.1000
03/27/2026	13:56:24 PM	CABK	Buy	CEUX	765	10.1000
03/27/2026	13:56:43 PM	CABK	Buy	XMAD	958	10.0950
03/27/2026	13:56:43 PM	CABK	Buy	CEUX	781	10.0950
03/27/2026	13:58:45 PM	CABK	Buy	XMAD	832	10.0900
03/27/2026	13:58:45 PM	CABK	Buy	CEUX	770	10.0900
03/27/2026	13:59:15 PM	CABK	Buy	XMAD	1,108	10.0900
03/27/2026	14:00:04 PM	CABK	Buy	XMAD	1,188	10.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	14:00:35 PM	CABK	Buy	XMAD	502	10.0850
03/27/2026	14:00:35 PM	CABK	Buy	XMAD	374	10.0850
03/27/2026	14:00:35 PM	CABK	Buy	CEUX	764	10.0850
03/27/2026	14:02:07 PM	CABK	Buy	XMAD	727	10.0800
03/27/2026	14:02:07 PM	CABK	Buy	XMAD	50	10.0800
03/27/2026	14:03:02 PM	CABK	Buy	CEUX	799	10.0850
03/27/2026	14:03:14 PM	CABK	Buy	XMAD	958	10.0800
03/27/2026	14:03:20 PM	CABK	Buy	XMAD	857	10.0750
03/27/2026	14:04:44 PM	CABK	Buy	XMAD	859	10.0750
03/27/2026	14:05:03 PM	CABK	Buy	CEUX	783	10.0750
03/27/2026	14:05:10 PM	CABK	Buy	XMAD	810	10.0700
03/27/2026	14:06:16 PM	CABK	Buy	TQEX	774	10.0700
03/27/2026	14:07:30 PM	CABK	Buy	XMAD	502	10.0750
03/27/2026	14:07:30 PM	CABK	Buy	XMAD	251	10.0750
03/27/2026	14:07:30 PM	CABK	Buy	XMAD	71	10.0750
03/27/2026	14:07:30 PM	CABK	Buy	CEUX	826	10.0750
03/27/2026	14:09:03 PM	CABK	Buy	XMAD	764	10.0700
03/27/2026	14:09:03 PM	CABK	Buy	CEUX	768	10.0700
03/27/2026	14:09:20 PM	CABK	Buy	XMAD	812	10.0650
03/27/2026	14:09:49 PM	CABK	Buy	CEUX	761	10.0600
03/27/2026	14:10:08 PM	CABK	Buy	XMAD	724	10.0550
03/27/2026	14:10:08 PM	CABK	Buy	XMAD	201	10.0550
03/27/2026	14:11:08 PM	CABK	Buy	XMAD	832	10.0450
03/27/2026	14:11:42 PM	CABK	Buy	CEUX	781	10.0450
03/27/2026	14:12:11 PM	CABK	Buy	XMAD	781	10.0450
03/27/2026	14:13:25 PM	CABK	Buy	XMAD	850	10.0450
03/27/2026	14:15:35 PM	CABK	Buy	CEUX	86	10.0550
03/27/2026	14:15:35 PM	CABK	Buy	CEUX	739	10.0550
03/27/2026	14:15:38 PM	CABK	Buy	XMAD	919	10.0550
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03/27/2026	14:19:41 PM	CABK	Buy	CEUX	844	10.0500
03/27/2026	14:20:02 PM	CABK	Buy	AQEU	540	10.0550
03/27/2026	14:21:15 PM	CABK	Buy	XMAD	787	10.0650
03/27/2026	14:21:59 PM	CABK	Buy	TQEX	823	10.0650
03/27/2026	14:22:39 PM	CABK	Buy	XMAD	790	10.0600
03/27/2026	14:23:04 PM	CABK	Buy	CEUX	806	10.0600
03/27/2026	14:24:16 PM	CABK	Buy	XMAD	789	10.0650
03/27/2026	14:24:16 PM	CABK	Buy	XMAD	1	10.0650
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03/27/2026	14:25:26 PM	CABK	Buy	XMAD	800	10.0700
03/27/2026	14:27:05 PM	CABK	Buy	CEUX	775	10.0750
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03/27/2026	14:35:22 PM	CABK	Buy	XMAD	770	10.0500
03/27/2026	14:36:26 PM	CABK	Buy	TQEX	809	10.0500
03/27/2026	14:36:26 PM	CABK	Buy	CEUX	400	10.0500
03/27/2026	14:36:26 PM	CABK	Buy	CEUX	420	10.0500
03/27/2026	14:36:26 PM	CABK	Buy	CEUX	5	10.0500
03/27/2026	14:36:32 PM	CABK	Buy	XMAD	579	10.0450
03/27/2026	14:36:32 PM	CABK	Buy	TQEX	760	10.0450
03/27/2026	14:36:34 PM	CABK	Buy	XMAD	181	10.0450
03/27/2026	14:37:01 PM	CABK	Buy	CEUX	859	10.0450
03/27/2026	14:37:36 PM	CABK	Buy	XMAD	835	10.0450
03/27/2026	14:38:10 PM	CABK	Buy	CEUX	241	10.0600
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03/27/2026	14:40:54 PM	CABK	Buy	XMAD	935	10.0650
03/27/2026	14:40:54 PM	CABK	Buy	AQEU	785	10.0650
03/27/2026	14:41:19 PM	CABK	Buy	XMAD	936	10.0650
03/27/2026	14:41:19 PM	CABK	Buy	CEUX	811	10.0650
03/27/2026	14:41:28 PM	CABK	Buy	XMAD	1,569	10.0600
03/27/2026	14:43:45 PM	CABK	Buy	CEUX	430	10.0650
03/27/2026	14:44:57 PM	CABK	Buy	XMAD	263	10.0750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	14:44:57 PM	CABK	Buy	XMAD	1,019	10.0750
03/27/2026	14:44:57 PM	CABK	Buy	CEUX	761	10.0750
03/27/2026	14:45:40 PM	CABK	Buy	CEUX	780	10.0850
03/27/2026	14:46:17 PM	CABK	Buy	XMAD	1,255	10.0800
03/27/2026	14:46:17 PM	CABK	Buy	XMAD	962	10.0750
03/27/2026	14:46:17 PM	CABK	Buy	CEUX	1,067	10.0800
03/27/2026	14:47:08 PM	CABK	Buy	XMAD	715	10.0850
03/27/2026	14:47:08 PM	CABK	Buy	XMAD	186	10.0850
03/27/2026	14:47:08 PM	CABK	Buy	CEUX	907	10.0850
03/27/2026	14:47:39 PM	CABK	Buy	XMAD	706	10.0900
03/27/2026	14:47:39 PM	CABK	Buy	XMAD	242	10.0900
03/27/2026	14:47:39 PM	CABK	Buy	TQEX	998	10.0900
03/27/2026	14:48:05 PM	CABK	Buy	XMAD	785	10.0850
03/27/2026	14:49:26 PM	CABK	Buy	XMAD	1,084	10.0950
03/27/2026	14:49:38 PM	CABK	Buy	XMAD	852	10.0950
03/27/2026	14:49:38 PM	CABK	Buy	CEUX	1,074	10.0950
03/27/2026	14:49:50 PM	CABK	Buy	XMAD	1,115	10.0900
03/27/2026	14:49:50 PM	CABK	Buy	CEUX	900	10.0900
03/27/2026	14:51:29 PM	CABK	Buy	XMAD	839	10.0800
03/27/2026	14:51:32 PM	CABK	Buy	CEUX	907	10.0800
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03/27/2026	14:52:03 PM	CABK	Buy	XMAD	106	10.0750
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03/27/2026	14:53:55 PM	CABK	Buy	XMAD	805	10.0700
03/27/2026	14:53:55 PM	CABK	Buy	CEUX	771	10.0700
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03/27/2026	14:54:59 PM	CABK	Buy	XMAD	300	10.0600
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03/27/2026	14:55:12 PM	CABK	Buy	XMAD	16	10.0550
03/27/2026	14:55:12 PM	CABK	Buy	CEUX	766	10.0550
03/27/2026	14:56:25 PM	CABK	Buy	CEUX	100	10.0550
03/27/2026	14:56:25 PM	CABK	Buy	CEUX	735	10.0550
03/27/2026	14:56:35 PM	CABK	Buy	XMAD	830	10.0550
03/27/2026	14:56:39 PM	CABK	Buy	XMAD	960	10.0500
03/27/2026	14:58:34 PM	CABK	Buy	TQEX	599	10.0650
03/27/2026	14:58:34 PM	CABK	Buy	CEUX	780	10.0650
03/27/2026	15:01:08 PM	CABK	Buy	XMAD	1,566	10.0950
03/27/2026	15:01:09 PM	CABK	Buy	XMAD	2,418	10.0900
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03/27/2026	15:01:33 PM	CABK	Buy	CEUX	996	10.0850
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03/27/2026	15:03:36 PM	CABK	Buy	CEUX	801	10.0850
03/27/2026	15:04:38 PM	CABK	Buy	XMAD	828	10.0900
03/27/2026	15:04:38 PM	CABK	Buy	TQEX	758	10.0900
03/27/2026	15:04:38 PM	CABK	Buy	CEUX	858	10.0900
03/27/2026	15:04:51 PM	CABK	Buy	CEUX	787	10.0950
03/27/2026	15:05:54 PM	CABK	Buy	CEUX	107	10.1000
03/27/2026	15:05:54 PM	CABK	Buy	CEUX	291	10.1000
03/27/2026	15:05:59 PM	CABK	Buy	XMAD	2,019	10.1050
03/27/2026	15:06:37 PM	CABK	Buy	TQEX	1,136	10.1050
03/27/2026	15:06:37 PM	CABK	Buy	CEUX	839	10.1050
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03/27/2026	15:08:46 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	15:08:46 PM	CABK	Buy	XMAD	80	10.0900
03/27/2026	15:09:31 PM	CABK	Buy	XMAD	314	10.0850
03/27/2026	15:09:31 PM	CABK	Buy	XMAD	688	10.0850
03/27/2026	15:09:34 PM	CABK	Buy	XMAD	785	10.0800
03/27/2026	15:09:34 PM	CABK	Buy	CEUX	294	10.0800
03/27/2026	15:09:34 PM	CABK	Buy	CEUX	476	10.0800
03/27/2026	15:09:41 PM	CABK	Buy	XMAD	781	10.0750
03/27/2026	15:10:12 PM	CABK	Buy	AQEU	778	10.0750
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03/27/2026	15:13:14 PM	CABK	Buy	CEUX	760	10.0950
03/27/2026	15:13:28 PM	CABK	Buy	XMAD	833	10.0950
03/27/2026	15:13:46 PM	CABK	Buy	XMAD	787	10.0900
03/27/2026	15:13:46 PM	CABK	Buy	CEUX	926	10.0900
03/27/2026	15:13:52 PM	CABK	Buy	XMAD	788	10.0850
03/27/2026	15:15:00 PM	CABK	Buy	XMAD	933	10.0950
03/27/2026	15:15:00 PM	CABK	Buy	CEUX	759	10.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	15:16:15 PM	CABK	Buy	CEUX	867	10.1050
03/27/2026	15:16:34 PM	CABK	Buy	TQEX	392	10.1100
03/27/2026	15:16:34 PM	CABK	Buy	CEUX	798	10.1100
03/27/2026	15:16:53 PM	CABK	Buy	XMAD	2,326	10.1150
03/27/2026	15:17:13 PM	CABK	Buy	XMAD	498	10.1150
03/27/2026	15:17:13 PM	CABK	Buy	XMAD	280	10.1150
03/27/2026	15:18:16 PM	CABK	Buy	XMAD	773	10.1150
03/27/2026	15:18:16 PM	CABK	Buy	CEUX	786	10.1150
03/27/2026	15:18:41 PM	CABK	Buy	XMAD	732	10.1100
03/27/2026	15:18:41 PM	CABK	Buy	XMAD	251	10.1100
03/27/2026	15:18:41 PM	CABK	Buy	XMAD	226	10.1100
03/27/2026	15:20:00 PM	CABK	Buy	XMAD	1,662	10.1150
03/27/2026	15:21:22 PM	CABK	Buy	XMAD	1,009	10.1150
03/27/2026	15:21:22 PM	CABK	Buy	AQEU	761	10.1150
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03/27/2026	15:21:42 PM	CABK	Buy	XMAD	761	10.1100
03/27/2026	15:21:42 PM	CABK	Buy	XMAD	16	10.1100
03/27/2026	15:21:42 PM	CABK	Buy	CEUX	865	10.1100
03/27/2026	15:22:10 PM	CABK	Buy	CEUX	849	10.1200
03/27/2026	15:22:43 PM	CABK	Buy	XMAD	1,368	10.1150
03/27/2026	15:23:25 PM	CABK	Buy	XMAD	882	10.1100
03/27/2026	15:23:31 PM	CABK	Buy	CEUX	901	10.1100
03/27/2026	15:24:35 PM	CABK	Buy	XMAD	53	10.1150
03/27/2026	15:24:35 PM	CABK	Buy	XMAD	1,282	10.1150
03/27/2026	15:24:35 PM	CABK	Buy	CEUX	786	10.1150
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03/27/2026	15:25:50 PM	CABK	Buy	XMAD	502	10.1150
03/27/2026	15:25:50 PM	CABK	Buy	XMAD	295	10.1150
03/27/2026	15:25:50 PM	CABK	Buy	XMAD	316	10.1150
03/27/2026	15:25:50 PM	CABK	Buy	CEUX	146	10.1150
03/27/2026	15:25:50 PM	CABK	Buy	CEUX	756	10.1150
03/27/2026	15:26:22 PM	CABK	Buy	XMAD	58	10.1100
03/27/2026	15:26:22 PM	CABK	Buy	XMAD	704	10.1100
03/27/2026	15:26:46 PM	CABK	Buy	XMAD	812	10.1050
03/27/2026	15:26:46 PM	CABK	Buy	TQEX	999	10.1050
03/27/2026	15:26:46 PM	CABK	Buy	CEUX	729	10.1050
03/27/2026	15:26:46 PM	CABK	Buy	CEUX	162	10.1050
03/27/2026	15:28:38 PM	CABK	Buy	XMAD	1,123	10.1100
03/27/2026	15:28:38 PM	CABK	Buy	CEUX	817	10.1100
03/27/2026	15:29:31 PM	CABK	Buy	CEUX	218	10.1100
03/27/2026	15:29:59 PM	CABK	Buy	XMAD	817	10.1050
03/27/2026	15:31:16 PM	CABK	Buy	CEUX	86	10.1150
03/27/2026	15:31:20 PM	CABK	Buy	CEUX	954	10.1150
03/27/2026	15:31:38 PM	CABK	Buy	CEUX	799	10.1200
03/27/2026	15:32:32 PM	CABK	Buy	TQEX	30	10.1200
03/27/2026	15:32:32 PM	CABK	Buy	TQEX	1,414	10.1200
03/27/2026	15:33:15 PM	CABK	Buy	CEUX	764	10.1200
03/27/2026	15:35:25 PM	CABK	Buy	XMAD	1,995	10.1350
03/27/2026	15:35:28 PM	CABK	Buy	CEUX	1,062	10.1350
03/27/2026	15:35:45 PM	CABK	Buy	XMAD	2,045	10.1300
03/27/2026	15:35:45 PM	CABK	Buy	CEUX	1,078	10.1300
03/27/2026	15:38:18 PM	CABK	Buy	XMAD	1,004	10.1300
03/27/2026	15:38:18 PM	CABK	Buy	XMAD	1,651	10.1300
03/27/2026	15:38:39 PM	CABK	Buy	XMAD	79	10.1300
03/27/2026	15:38:39 PM	CABK	Buy	XMAD	1,122	10.1300
03/27/2026	15:38:39 PM	CABK	Buy	CEUX	1,359	10.1300
03/27/2026	15:38:51 PM	CABK	Buy	XMAD	1,640	10.1250
03/27/2026	15:38:51 PM	CABK	Buy	AQEU	832	10.1250
03/27/2026	15:38:51 PM	CABK	Buy	CEUX	803	10.1250
03/27/2026	15:39:22 PM	CABK	Buy	AQEU	768	10.1300
03/27/2026	15:39:22 PM	CABK	Buy	CEUX	561	10.1300
03/27/2026	15:39:22 PM	CABK	Buy	CEUX	679	10.1300
03/27/2026	15:40:02 PM	CABK	Buy	XMAD	1,149	10.1300
03/27/2026	15:41:02 PM	CABK	Buy	XMAD	1,015	10.1300
03/27/2026	15:41:02 PM	CABK	Buy	CEUX	774	10.1300
03/27/2026	15:41:42 PM	CABK	Buy	XMAD	502	10.1250
03/27/2026	15:41:42 PM	CABK	Buy	XMAD	645	10.1250
03/27/2026	15:43:11 PM	CABK	Buy	XMAD	1,004	10.1250
03/27/2026	15:43:11 PM	CABK	Buy	XMAD	502	10.1250
03/27/2026	15:43:11 PM	CABK	Buy	XMAD	352	10.1250
03/27/2026	15:44:05 PM	CABK	Buy	XMAD	142	10.1200
03/27/2026	15:44:05 PM	CABK	Buy	CEUX	1,213	10.1200
03/27/2026	15:45:18 PM	CABK	Buy	XMAD	1,468	10.1200
03/27/2026	15:46:06 PM	CABK	Buy	AQEU	837	10.1200
03/27/2026	15:46:06 PM	CABK	Buy	CEUX	1,369	10.1200
03/27/2026	15:46:26 PM	CABK	Buy	XMAD	1,069	10.1150
03/27/2026	15:46:26 PM	CABK	Buy	AQEU	941	10.1150
03/27/2026	15:46:26 PM	CABK	Buy	CEUX	878	10.1150
03/27/2026	15:47:55 PM	CABK	Buy	CEUX	762	10.1250
03/27/2026	15:48:25 PM	CABK	Buy	CEUX	764	10.1300
03/27/2026	15:49:05 PM	CABK	Buy	TQEX	1,088	10.1300
03/27/2026	15:50:13 PM	CABK	Buy	XMAD	908	10.1250
03/27/2026	15:50:13 PM	CABK	Buy	CEUX	318	10.1250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	15:50:13 PM	CABK	Buy	CEUX	694	10.1250
03/27/2026	15:51:22 PM	CABK	Buy	CEUX	978	10.1250
03/27/2026	15:53:48 PM	CABK	Buy	XMAD	1,678	10.1200
03/27/2026	15:53:48 PM	CABK	Buy	AQEU	883	10.1200
03/27/2026	15:54:41 PM	CABK	Buy	CEUX	765	10.1200
03/27/2026	15:54:54 PM	CABK	Buy	XMAD	1,731	10.1150
03/27/2026	15:54:54 PM	CABK	Buy	CEUX	784	10.1150
03/27/2026	15:55:20 PM	CABK	Buy	CEUX	773	10.1100
03/27/2026	15:56:14 PM	CABK	Buy	XMAD	1,154	10.1150
03/27/2026	15:56:14 PM	CABK	Buy	CEUX	1,400	10.1150
03/27/2026	15:56:58 PM	CABK	Buy	XMAD	1,164	10.1100
03/27/2026	15:57:01 PM	CABK	Buy	XMAD	1,544	10.1050
03/27/2026	15:57:01 PM	CABK	Buy	CEUX	1,227	10.1050
03/27/2026	15:58:23 PM	CABK	Buy	XMAD	2,538	10.1100
03/27/2026	15:58:33 PM	CABK	Buy	XMAD	1,076	10.1050
03/27/2026	15:59:24 PM	CABK	Buy	CEUX	680	10.1050
03/27/2026	15:59:24 PM	CABK	Buy	CEUX	130	10.1050
03/27/2026	15:59:59 PM	CABK	Buy	XMAD	1,604	10.1000
03/27/2026	16:00:09 PM	CABK	Buy	XMAD	2,592	10.1100
03/27/2026	16:00:13 PM	CABK	Buy	XMAD	79	10.1050
03/27/2026	16:00:20 PM	CABK	Buy	XMAD	2,240	10.1050
03/27/2026	16:00:25 PM	CABK	Buy	XMAD	2,315	10.1000
03/27/2026	16:00:42 PM	CABK	Buy	XMAD	1,073	10.0950
03/27/2026	16:01:07 PM	CABK	Buy	CEUX	387	10.1000
03/27/2026	16:02:44 PM	CABK	Buy	TQEX	1,235	10.1150
03/27/2026	16:02:44 PM	CABK	Buy	CEUX	1,126	10.1150
03/27/2026	16:03:50 PM	CABK	Buy	XMAD	1,048	10.1200
03/27/2026	16:03:50 PM	CABK	Buy	AQEU	763	10.1200
03/27/2026	16:03:50 PM	CABK	Buy	CEUX	759	10.1200
03/27/2026	16:05:21 PM	CABK	Buy	CEUX	1,008	10.1200
03/27/2026	16:05:52 PM	CABK	Buy	CEUX	425	10.1250
03/27/2026	16:06:20 PM	CABK	Buy	XMAD	1,291	10.1400
03/27/2026	16:06:20 PM	CABK	Buy	AQEU	795	10.1400
03/27/2026	16:06:20 PM	CABK	Buy	CEUX	998	10.1400
03/27/2026	16:06:34 PM	CABK	Buy	XMAD	1,101	10.1350
03/27/2026	16:06:49 PM	CABK	Buy	XMAD	2,197	10.1300
03/27/2026	16:07:53 PM	CABK	Buy	CEUX	811	10.1300
03/27/2026	16:08:15 PM	CABK	Buy	XMAD	1,072	10.1250
03/27/2026	16:09:39 PM	CABK	Buy	CEUX	1,015	10.1250
03/27/2026	16:10:53 PM	CABK	Buy	AQEU	20	10.1300
03/27/2026	16:11:38 PM	CABK	Buy	AQEU	628	10.1300
03/27/2026	16:11:38 PM	CABK	Buy	AQEU	129	10.1300
03/27/2026	16:11:48 PM	CABK	Buy	XMAD	2,613	10.1250
03/27/2026	16:11:48 PM	CABK	Buy	CEUX	1,035	10.1250
03/27/2026	16:12:01 PM	CABK	Buy	XMAD	1,003	10.1200
03/27/2026	16:12:01 PM	CABK	Buy	CEUX	1,109	10.1200
03/27/2026	16:12:18 PM	CABK	Buy	XMAD	759	10.1150
03/27/2026	16:12:36 PM	CABK	Buy	XMAD	936	10.1100
03/27/2026	16:13:55 PM	CABK	Buy	XMAD	1,437	10.1100
03/27/2026	16:13:55 PM	CABK	Buy	CEUX	771	10.1100
03/27/2026	16:14:32 PM	CABK	Buy	CEUX	767	10.1100
03/27/2026	16:14:38 PM	CABK	Buy	XMAD	1,588	10.1050
03/27/2026	16:15:25 PM	CABK	Buy	XMAD	865	10.1000
03/27/2026	16:16:40 PM	CABK	Buy	XMAD	1,154	10.1100
03/27/2026	16:17:35 PM	CABK	Buy	CEUX	767	10.1100
03/27/2026	16:17:36 PM	CABK	Buy	XMAD	1,101	10.1050
03/27/2026	16:17:36 PM	CABK	Buy	XMAD	7	10.1050
03/27/2026	16:17:36 PM	CABK	Buy	CEUX	762	10.1050
03/27/2026	16:17:38 PM	CABK	Buy	XMAD	1,210	10.1000
03/27/2026	16:17:38 PM	CABK	Buy	CEUX	759	10.1000
03/27/2026	16:18:15 PM	CABK	Buy	TQEX	392	10.0900
03/27/2026	16:18:28 PM	CABK	Buy	AQEU	774	10.0950
03/27/2026	16:19:19 PM	CABK	Buy	TQEX	845	10.1000
03/27/2026	16:19:31 PM	CABK	Buy	CEUX	761	10.1000
03/27/2026	16:20:39 PM	CABK	Buy	XMAD	896	10.0950
03/27/2026	16:22:56 PM	CABK	Buy	CEUX	856	10.1150
03/27/2026	16:23:10 PM	CABK	Buy	XMAD	2,804	10.1150
03/27/2026	16:23:41 PM	CABK	Buy	CEUX	933	10.1300
03/27/2026	16:23:52 PM	CABK	Buy	XMAD	1,453	10.1400
03/27/2026	16:23:54 PM	CABK	Buy	CEUX	798	10.1400
03/27/2026	16:23:57 PM	CABK	Buy	CEUX	759	10.1450
03/27/2026	16:24:00 PM	CABK	Buy	XMAD	761	10.1400
03/27/2026	16:24:00 PM	CABK	Buy	XMAD	32	10.1400
03/27/2026	16:24:18 PM	CABK	Buy	XMAD	816	10.1350
03/27/2026	16:24:18 PM	CABK	Buy	XMAD	808	10.1350
03/27/2026	16:24:32 PM	CABK	Buy	XMAD	939	10.1300
03/27/2026	16:24:52 PM	CABK	Buy	CEUX	794	10.1300
03/27/2026	16:26:10 PM	CABK	Buy	XMAD	784	10.1300
03/27/2026	16:26:10 PM	CABK	Buy	CEUX	1,011	10.1300
03/27/2026	16:27:01 PM	CABK	Buy	XMAD	369	10.1300
03/27/2026	16:27:02 PM	CABK	Buy	XMAD	438	10.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	16:27:03 PM	CABK	Buy	XMAD	61	10.1250
03/27/2026	16:28:06 PM	CABK	Buy	CEUX	323	10.1300
03/27/2026	16:28:13 PM	CABK	Buy	XMAD	832	10.1300
03/27/2026	16:28:13 PM	CABK	Buy	CEUX	674	10.1300
03/27/2026	16:29:04 PM	CABK	Buy	XMAD	793	10.1300
03/27/2026	16:29:08 PM	CABK	Buy	XMAD	321	10.1250
03/27/2026	16:29:08 PM	CABK	Buy	XMAD	447	10.1250
03/27/2026	16:29:08 PM	CABK	Buy	CEUX	887	10.1250
03/27/2026	16:30:32 PM	CABK	Buy	CEUX	1,047	10.1300
03/27/2026	16:31:02 PM	CABK	Buy	XMAD	1,214	10.1400
03/27/2026	16:32:01 PM	CABK	Buy	CEUX	766	10.1450
03/27/2026	16:32:48 PM	CABK	Buy	CEUX	1,116	10.1500
03/27/2026	16:34:23 PM	CABK	Buy	XMAD	467	10.1450
03/27/2026	16:34:23 PM	CABK	Buy	XMAD	1,141	10.1450
03/27/2026	16:34:23 PM	CABK	Buy	AQEU	1,069	10.1450
03/27/2026	16:34:47 PM	CABK	Buy	TQEX	1,166	10.1500
03/27/2026	16:34:47 PM	CABK	Buy	AQEU	939	10.1500
03/27/2026	16:34:47 PM	CABK	Buy	AQEU	795	10.1500
03/27/2026	16:34:47 PM	CABK	Buy	CEUX	760	10.1500
03/27/2026	16:34:47 PM	CABK	Buy	CEUX	196	10.1550
03/27/2026	16:34:47 PM	CABK	Buy	CEUX	570	10.1550
03/27/2026	16:35:19 PM	CABK	Buy	XMAD	1,737	10.1600
03/27/2026	16:35:19 PM	CABK	Buy	XMAD	502	10.1550
03/27/2026	16:35:19 PM	CABK	Buy	XMAD	502	10.1550
03/27/2026	16:35:19 PM	CABK	Buy	XMAD	454	10.1550
03/27/2026	16:35:19 PM	CABK	Buy	AQEU	796	10.1600
03/27/2026	16:35:55 PM	CABK	Buy	CEUX	759	10.1600
03/27/2026	16:36:12 PM	CABK	Buy	XMAD	2,542	10.1600
03/27/2026	16:36:12 PM	CABK	Buy	AQEU	790	10.1600
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03/27/2026	16:37:02 PM	CABK	Buy	XMAD	1,572	10.1650
03/27/2026	16:37:02 PM	CABK	Buy	AQEU	916	10.1650
03/27/2026	16:37:40 PM	CABK	Buy	XMAD	902	10.1600
03/27/2026	16:38:39 PM	CABK	Buy	XMAD	749	10.1550
03/27/2026	16:38:39 PM	CABK	Buy	XMAD	81	10.1550
03/27/2026	16:38:39 PM	CABK	Buy	CEUX	764	10.1550
03/27/2026	16:40:41 PM	CABK	Buy	CEUX	759	10.1600
03/27/2026	16:40:53 PM	CABK	Buy	XMAD	1,771	10.1550
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03/27/2026	16:41:24 PM	CABK	Buy	CEUX	779	10.1500
03/27/2026	16:41:28 PM	CABK	Buy	XMAD	328	10.1500
03/27/2026	16:41:28 PM	CABK	Buy	XMAD	847	10.1500
03/27/2026	16:42:22 PM	CABK	Buy	CEUX	874	10.1500
03/27/2026	16:42:23 PM	CABK	Buy	XMAD	999	10.1500
03/27/2026	16:42:23 PM	CABK	Buy	XMAD	502	10.1500
03/27/2026	16:42:23 PM	CABK	Buy	XMAD	130	10.1500
03/27/2026	16:42:23 PM	CABK	Buy	CEUX	429	10.1500
03/27/2026	16:43:03 PM	CABK	Buy	XMAD	753	10.1450
03/27/2026	16:43:03 PM	CABK	Buy	XMAD	166	10.1450
03/27/2026	16:43:21 PM	CABK	Buy	CEUX	1,001	10.1450
03/27/2026	16:44:33 PM	CABK	Buy	XMAD	507	10.1400
03/27/2026	16:44:33 PM	CABK	Buy	XMAD	440	10.1400
03/27/2026	16:45:09 PM	CABK	Buy	XMAD	29	10.1450
03/27/2026	16:46:01 PM	CABK	Buy	CEUX	931	10.1450
03/27/2026	16:46:30 PM	CABK	Buy	XMAD	911	10.1450
03/27/2026	16:47:36 PM	CABK	Buy	XMAD	2,084	10.1500
03/27/2026	16:47:36 PM	CABK	Buy	CEUX	832	10.1500
03/27/2026	16:47:36 PM	CABK	Buy	CEUX	52	10.1500
03/27/2026	16:48:46 PM	CABK	Buy	CEUX	759	10.1550
03/27/2026	16:49:36 PM	CABK	Buy	XMAD	1,178	10.1550
03/27/2026	16:49:55 PM	CABK	Buy	XMAD	1,629	10.1550
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03/27/2026	16:50:01 PM	CABK	Buy	TQEX	233	10.1500
03/27/2026	16:50:01 PM	CABK	Buy	TQEX	954	10.1500
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03/27/2026	16:50:55 PM	CABK	Buy	XMAD	20	10.1600
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03/27/2026	16:50:55 PM	CABK	Buy	XMAD	558	10.1600
03/27/2026	16:52:00 PM	CABK	Buy	XMAD	1,365	10.1550
03/27/2026	16:52:00 PM	CABK	Buy	AQEU	258	10.1550
03/27/2026	16:52:00 PM	CABK	Buy	CEUX	822	10.1550
03/27/2026	16:52:21 PM	CABK	Buy	AQEU	276	10.1550
03/27/2026	16:52:27 PM	CABK	Buy	AQEU	287	10.1550
03/27/2026	16:52:27 PM	CABK	Buy	CEUX	771	10.1500
03/27/2026	16:52:28 PM	CABK	Buy	XMAD	1,603	10.1500
03/27/2026	16:52:48 PM	CABK	Buy	CEUX	969	10.1450
03/27/2026	16:52:53 PM	CABK	Buy	XMAD	1,029	10.1450
03/27/2026	16:52:53 PM	CABK	Buy	XMAD	417	10.1450
03/27/2026	16:53:03 PM	CABK	Buy	CEUX	991	10.1400
03/27/2026	16:53:13 PM	CABK	Buy	XMAD	976	10.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	16:53:13 PM	CABK	Buy	CEUX	56	10.1400
03/27/2026	16:53:27 PM	CABK	Buy	XMAD	502	10.1350
03/27/2026	16:53:27 PM	CABK	Buy	XMAD	311	10.1350
03/27/2026	16:53:27 PM	CABK	Buy	CEUX	1,115	10.1350
03/27/2026	16:56:00 PM	CABK	Buy	CEUX	929	10.1400
03/27/2026	16:56:13 PM	CABK	Buy	AQEU	28	10.1350
03/27/2026	16:56:39 PM	CABK	Buy	XMAD	1,705	10.1400
03/27/2026	16:56:39 PM	CABK	Buy	XMAD	1,066	10.1400
03/27/2026	16:56:40 PM	CABK	Buy	XMAD	1,169	10.1350
03/27/2026	16:56:40 PM	CABK	Buy	CEUX	793	10.1350
03/27/2026	16:56:40 PM	CABK	Buy	AQEU	977	10.1350
03/27/2026	16:56:51 PM	CABK	Buy	XMAD	502	10.1300
03/27/2026	16:56:51 PM	CABK	Buy	XMAD	502	10.1300
03/27/2026	16:56:51 PM	CABK	Buy	XMAD	662	10.1300
03/27/2026	16:56:55 PM	CABK	Buy	CEUX	353	10.1300
03/27/2026	16:56:55 PM	CABK	Buy	CEUX	410	10.1300
03/27/2026	16:56:55 PM	CABK	Buy	AQEU	762	10.1300
03/27/2026	16:57:30 PM	CABK	Buy	XMAD	1,484	10.1350
03/27/2026	16:57:42 PM	CABK	Buy	XMAD	922	10.1300
03/27/2026	16:57:52 PM	CABK	Buy	CEUX	845	10.1300
03/27/2026	16:58:45 PM	CABK	Buy	CEUX	675	10.1250
03/27/2026	16:58:45 PM	CABK	Buy	CEUX	85	10.1250
03/27/2026	16:58:55 PM	CABK	Buy	XMAD	752	10.1250
03/27/2026	16:58:55 PM	CABK	Buy	XMAD	142	10.1250
03/27/2026	17:00:26 PM	CABK	Buy	TQEX	1,056	10.1250
03/27/2026	17:00:27 PM	CABK	Buy	XMAD	933	10.1200
03/27/2026	17:00:27 PM	CABK	Buy	CEUX	782	10.1200
03/27/2026	17:01:09 PM	CABK	Buy	CEUX	55	10.1250
03/27/2026	17:01:16 PM	CABK	Buy	CEUX	1,016	10.1250
03/27/2026	17:01:45 PM	CABK	Buy	XMAD	1,821	10.1200
03/27/2026	17:01:45 PM	CABK	Buy	XMAD	847	10.1200
03/27/2026	17:01:45 PM	CABK	Buy	CEUX	1,311	10.1200
03/27/2026	17:02:46 PM	CABK	Buy	CEUX	783	10.1250
03/27/2026	17:03:06 PM	CABK	Buy	XMAD	1,515	10.1300
03/27/2026	17:04:06 PM	CABK	Buy	XMAD	1,260	10.1300
03/27/2026	17:04:10 PM	CABK	Buy	XMAD	1,661	10.1250
03/27/2026	17:04:10 PM	CABK	Buy	CEUX	875	10.1250
03/27/2026	17:04:10 PM	CABK	Buy	AQEU	871	10.1250
03/27/2026	17:05:00 PM	CABK	Buy	XMAD	2,241	10.1200
03/27/2026	17:05:00 PM	CABK	Buy	CEUX	775	10.1200
03/27/2026	17:05:00 PM	CABK	Buy	AQEU	811	10.1200
03/27/2026	17:05:01 PM	CABK	Buy	XMAD	898	10.1150
03/27/2026	17:05:01 PM	CABK	Buy	CEUX	839	10.1150
03/27/2026	17:06:05 PM	CABK	Buy	XMAD	969	10.1100
03/27/2026	17:06:05 PM	CABK	Buy	CEUX	768	10.1100
03/27/2026	17:06:35 PM	CABK	Buy	XMAD	1,153	10.1050
03/27/2026	17:06:35 PM	CABK	Buy	XMAD	864	10.1000
03/27/2026	17:06:35 PM	CABK	Buy	CEUX	759	10.1050
03/27/2026	17:06:35 PM	CABK	Buy	CEUX	1,361	10.1000
03/27/2026	17:06:58 PM	CABK	Buy	XMAD	55	10.1000
03/27/2026	17:07:00 PM	CABK	Buy	XMAD	472	10.1000
03/27/2026	17:07:38 PM	CABK	Buy	XMAD	251	10.1000
03/27/2026	17:07:38 PM	CABK	Buy	XMAD	236	10.1000
03/27/2026	17:08:00 PM	CABK	Buy	XMAD	986	10.0950
03/27/2026	17:08:00 PM	CABK	Buy	CEUX	765	10.0950
03/27/2026	17:08:19 PM	CABK	Buy	CEUX	771	10.0900
03/27/2026	17:08:30 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	17:08:30 PM	CABK	Buy	XMAD	251	10.0900
03/27/2026	17:08:30 PM	CABK	Buy	XMAD	29	10.0900
03/27/2026	17:09:55 PM	CABK	Buy	XMAD	1,774	10.0900
03/27/2026	17:09:55 PM	CABK	Buy	TQEX	1,224	10.0900
03/27/2026	17:10:02 PM	CABK	Buy	AQEU	819	10.0900
03/27/2026	17:10:08 PM	CABK	Buy	XMAD	760	10.0850
03/27/2026	17:10:08 PM	CABK	Buy	CEUX	1,012	10.0850
03/27/2026	17:11:09 PM	CABK	Buy	XMAD	416	10.0900
03/27/2026	17:11:09 PM	CABK	Buy	XMAD	1,031	10.0900
03/27/2026	17:11:13 PM	CABK	Buy	XMAD	871	10.0850
03/27/2026	17:12:30 PM	CABK	Buy	XMAD	206	10.0900
03/27/2026	17:12:31 PM	CABK	Buy	XMAD	980	10.0900
03/27/2026	17:12:49 PM	CABK	Buy	XMAD	609	10.0900
03/27/2026	17:12:49 PM	CABK	Buy	XMAD	124	10.0900
03/27/2026	17:12:49 PM	CABK	Buy	XMAD	454	10.0900
03/27/2026	17:12:59 PM	CABK	Buy	XMAD	528	10.0850
03/27/2026	17:12:59 PM	CABK	Buy	CEUX	795	10.0850
03/27/2026	17:14:40 PM	CABK	Buy	XMAD	1,452	10.0850
03/27/2026	17:14:41 PM	CABK	Buy	XMAD	356	10.0850
03/27/2026	17:14:41 PM	CABK	Buy	CEUX	2,618	10.0850
03/27/2026	17:15:06 PM	CABK	Buy	XMAD	408	10.0850
03/27/2026	17:15:06 PM	CABK	Buy	XMAD	1,738	10.0850
03/27/2026	17:15:06 PM	CABK	Buy	XMAD	1,079	10.0850
03/27/2026	17:15:06 PM	CABK	Buy	XMAD	2	10.0850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	17:15:59 PM	CABK	Buy	XMAD	2,288	10.0900
03/27/2026	17:15:59 PM	CABK	Buy	XMAD	156	10.0900
03/27/2026	17:15:59 PM	CABK	Buy	CEUX	2,233	10.0900
03/27/2026	17:15:59 PM	CABK	Buy	XMAD	2,339	10.0900
03/27/2026	17:16:10 PM	CABK	Buy	AQEU	774	10.0900
03/27/2026	17:16:42 PM	CABK	Buy	XMAD	502	10.0900
03/27/2026	17:16:42 PM	CABK	Buy	XMAD	809	10.0900
03/27/2026	17:17:09 PM	CABK	Buy	XMAD	1,108	10.0900
03/27/2026	17:17:11 PM	CABK	Buy	XMAD	1,015	10.0850
03/27/2026	17:17:11 PM	CABK	Buy	CEUX	796	10.0850
03/27/2026	17:17:55 PM	CABK	Buy	TQEX	400	10.0900
03/27/2026	17:17:55 PM	CABK	Buy	TQEX	387	10.0900
03/27/2026	17:17:55 PM	CABK	Buy	AQEU	487	10.0900
03/27/2026	17:17:58 PM	CABK	Buy	TQEX	60	10.0900
03/27/2026	17:17:58 PM	CABK	Buy	TQEX	425	10.0900
03/27/2026	17:17:59 PM	CABK	Buy	XMAD	1,438	10.0900
03/27/2026	17:18:00 PM	CABK	Buy	CEUX	826	10.0900
03/27/2026	17:18:05 PM	CABK	Buy	XMAD	786	10.0900
03/27/2026	17:18:07 PM	CABK	Buy	XMAD	1,692	10.0850
03/27/2026	17:18:07 PM	CABK	Buy	CEUX	961	10.0850
03/27/2026	17:19:53 PM	CABK	Buy	XMAD	1,237	10.0900
03/27/2026	17:19:53 PM	CABK	Buy	XMAD	567	10.0900
03/27/2026	17:19:53 PM	CABK	Buy	XMAD	233	10.0900
03/27/2026	17:20:18 PM	CABK	Buy	XMAD	1,013	10.0850
03/27/2026	17:20:18 PM	CABK	Buy	CEUX	1,295	10.0850
03/27/2026	17:20:39 PM	CABK	Buy	XMAD	1,119	10.0900
03/27/2026	17:20:39 PM	CABK	Buy	CEUX	810	10.0900
03/27/2026	17:20:56 PM	CABK	Buy	XMAD	8	10.0900
03/27/2026	17:20:56 PM	CABK	Buy	XMAD	763	10.0900
03/27/2026	17:20:56 PM	CABK	Buy	CEUX	1,244	10.0900
03/27/2026	17:20:56 PM	CABK	Buy	AQEU	290	10.0900
03/27/2026	17:21:13 PM	CABK	Buy	XMAD	851	10.0900
03/27/2026	17:21:17 PM	CABK	Buy	AQEU	6	10.0900
03/27/2026	17:21:39 PM	CABK	Buy	XMAD	331	10.0950
03/27/2026	17:21:39 PM	CABK	Buy	XMAD	358	10.0950
03/27/2026	17:21:39 PM	CABK	Buy	XMAD	170	10.0950
03/27/2026	17:21:39 PM	CABK	Buy	XMAD	700	10.0950
03/27/2026	17:21:47 PM	CABK	Buy	CEUX	893	10.0950
03/27/2026	17:22:09 PM	CABK	Buy	XMAD	1,330	10.0950
03/27/2026	17:22:23 PM	CABK	Buy	CEUX	1,668	10.0950
03/27/2026	17:22:39 PM	CABK	Buy	XMAD	937	10.0950
03/27/2026	17:22:39 PM	CABK	Buy	XMAD	766	10.0950
03/27/2026	17:23:09 PM	CABK	Buy	XMAD	526	10.0950
03/27/2026	17:23:09 PM	CABK	Buy	XMAD	626	10.0950
03/27/2026	17:23:23 PM	CABK	Buy	CEUX	1,022	10.0950
03/27/2026	17:23:29 PM	CABK	Buy	XMAD	336	10.0950
03/27/2026	17:23:29 PM	CABK	Buy	XMAD	567	10.0950
03/27/2026	17:23:29 PM	CABK	Buy	XMAD	274	10.0950
03/27/2026	17:23:30 PM	CABK	Buy	XMAD	491	10.0950
03/27/2026	17:23:30 PM	CABK	Buy	XMAD	271	10.0950
03/27/2026	17:23:42 PM	CABK	Buy	XMAD	1,039	10.0900
03/27/2026	17:23:42 PM	CABK	Buy	CEUX	1,030	10.0900
03/27/2026	17:23:42 PM	CABK	Buy	AQEU	657	10.0900
03/27/2026	17:24:23 PM	CABK	Buy	XMAD	837	10.0900
03/27/2026	17:24:23 PM	CABK	Buy	CEUX	985	10.0900
03/27/2026	17:24:52 PM	CABK	Buy	XMAD	840	10.0900
03/27/2026	17:24:53 PM	CABK	Buy	CEUX	835	10.0900
03/27/2026	17:25:01 PM	CABK	Buy	XMAD	983	10.0850
03/27/2026	17:25:01 PM	CABK	Buy	XMAD	32	10.0850
03/27/2026	17:25:01 PM	CABK	Buy	CEUX	909	10.0850
03/27/2026	17:26:34 PM	CABK	Buy	AQEU	300	10.0850
03/27/2026	17:26:38 PM	CABK	Buy	TQEX	1,297	10.0850
03/27/2026	17:26:38 PM	CABK	Buy	CEUX	3,010	10.0850
03/27/2026	17:26:38 PM	CABK	Buy	AQEU	320	10.0850
03/27/2026	17:26:39 PM	CABK	Buy	AQEU	296	10.0850
03/27/2026	17:26:40 PM	CABK	Buy	AQEU	12	10.0850
03/27/2026	17:26:41 PM	CABK	Buy	CEUX	783	10.0850
03/27/2026	17:26:45 PM	CABK	Buy	XMAD	2,267	10.0850
03/27/2026	17:26:45 PM	CABK	Buy	XMAD	1,314	10.0850
03/27/2026	17:26:45 PM	CABK	Buy	XMAD	1,701	10.0850
03/27/2026	17:26:59 PM	CABK	Buy	XMAD	817	10.0850
03/27/2026	17:26:59 PM	CABK	Buy	XMAD	356	10.0850
03/27/2026	17:27:09 PM	CABK	Buy	AQEU	1	10.0850
03/27/2026	17:27:09 PM	CABK	Buy	AQEU	289	10.0850
03/27/2026	17:27:46 PM	CABK	Buy	XMAD	812	10.0850
03/27/2026	17:27:46 PM	CABK	Buy	XMAD	1,028	10.0850
03/27/2026	17:27:46 PM	CABK	Buy	CEUX	2,399	10.0850
03/27/2026	17:28:08 PM	CABK	Buy	XMAD	802	10.0800
03/27/2026	17:28:14 PM	CABK	Buy	XMAD	197	10.0750
03/27/2026	17:28:14 PM	CABK	Buy	XMAD	725	10.0750
03/27/2026	17:28:34 PM	CABK	Buy	XMAD	2	10.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2026	17:28:34 PM	CABK	Buy	XMAD	421	10.0800
03/30/2026	09:00:10 AM	CABK	Buy	XMAD	1,445	10.0500
03/30/2026	09:00:10 AM	CABK	Buy	XMAD	1,028	10.0450
03/30/2026	09:00:10 AM	CABK	Buy	XMAD	1,592	10.0450
03/30/2026	09:00:10 AM	CABK	Buy	XMAD	514	10.0400
03/30/2026	09:00:10 AM	CABK	Buy	XMAD	514	10.0400
03/30/2026	09:00:10 AM	CABK	Buy	CEUX	1,216	10.0500
03/30/2026	09:00:10 AM	CABK	Buy	CEUX	1,638	10.0450
03/30/2026	09:00:15 AM	CABK	Buy	XMAD	250	10.0400
03/30/2026	09:00:15 AM	CABK	Buy	TQEX	1,938	10.0400
03/30/2026	09:00:15 AM	CABK	Buy	CEUX	2,315	10.0400
03/30/2026	09:00:20 AM	CABK	Buy	XMAD	509	10.0350
03/30/2026	09:00:20 AM	CABK	Buy	XMAD	514	10.0350
03/30/2026	09:00:20 AM	CABK	Buy	XMAD	769	10.0350
03/30/2026	09:00:20 AM	CABK	Buy	TQEX	870	10.0350
03/30/2026	09:00:20 AM	CABK	Buy	CEUX	1,665	10.0350
03/30/2026	09:00:39 AM	CABK	Buy	TQEX	304	10.0300
03/30/2026	09:01:41 AM	CABK	Buy	XMAD	1,068	10.0450
03/30/2026	09:02:23 AM	CABK	Buy	XMAD	818	10.0400
03/30/2026	09:02:23 AM	CABK	Buy	XMAD	1,441	10.0350
03/30/2026	09:02:23 AM	CABK	Buy	XMAD	1,344	10.0350
03/30/2026	09:02:23 AM	CABK	Buy	TQEX	1,100	10.0400
03/30/2026	09:02:23 AM	CABK	Buy	TQEX	802	10.0350
03/30/2026	09:02:23 AM	CABK	Buy	AQEU	2,000	10.0400
03/30/2026	09:02:23 AM	CABK	Buy	AQEU	1,621	10.0350
03/30/2026	09:02:24 AM	CABK	Buy	AQEU	1,344	10.0300
03/30/2026	09:02:48 AM	CABK	Buy	XMAD	597	10.0300
03/30/2026	09:03:27 AM	CABK	Buy	XMAD	510	10.0300
03/30/2026	09:03:27 AM	CABK	Buy	XMAD	752	10.0250
03/30/2026	09:03:27 AM	CABK	Buy	AQEU	854	10.0300
03/30/2026	09:03:36 AM	CABK	Buy	XMAD	965	10.0200
03/30/2026	09:04:17 AM	CABK	Buy	XMAD	500	10.0200
03/30/2026	09:04:17 AM	CABK	Buy	XMAD	432	10.0200
03/30/2026	09:05:31 AM	CABK	Buy	XMAD	993	10.0250
03/30/2026	09:06:27 AM	CABK	Buy	XMAD	1,160	10.0400
03/30/2026	09:06:27 AM	CABK	Buy	XMAD	1,943	10.0350
03/30/2026	09:09:01 AM	CABK	Buy	CEUX	1,257	10.0400
03/30/2026	09:10:30 AM	CABK	Buy	XMAD	2,184	10.0600
03/30/2026	09:10:31 AM	CABK	Buy	XMAD	868	10.0550
03/30/2026	09:10:31 AM	CABK	Buy	CEUX	1,866	10.0550
03/30/2026	09:10:37 AM	CABK	Buy	CEUX	767	10.0500
03/30/2026	09:10:38 AM	CABK	Buy	XMAD	1,713	10.0500
03/30/2026	09:10:38 AM	CABK	Buy	XMAD	1,782	10.0450
03/30/2026	09:11:33 AM	CABK	Buy	CEUX	2,375	10.0700
03/30/2026	09:12:08 AM	CABK	Buy	XMAD	2,769	10.0700
03/30/2026	09:12:08 AM	CABK	Buy	XMAD	1,854	10.0650
03/30/2026	09:12:08 AM	CABK	Buy	CEUX	237	10.0700
03/30/2026	09:12:08 AM	CABK	Buy	CEUX	836	10.0650
03/30/2026	09:12:36 AM	CABK	Buy	XMAD	1,591	10.0650
03/30/2026	09:13:00 AM	CABK	Buy	CEUX	754	10.0650
03/30/2026	09:13:30 AM	CABK	Buy	XMAD	1,186	10.0650
03/30/2026	09:14:06 AM	CABK	Buy	XMAD	824	10.0750
03/30/2026	09:14:06 AM	CABK	Buy	CEUX	1,456	10.0750
03/30/2026	09:14:17 AM	CABK	Buy	XMAD	564	10.0750
03/30/2026	09:14:17 AM	CABK	Buy	XMAD	151	10.0750
03/30/2026	09:14:17 AM	CABK	Buy	CEUX	104	10.0750
03/30/2026	09:14:17 AM	CABK	Buy	CEUX	563	10.0750
03/30/2026	09:14:29 AM	CABK	Buy	XMAD	2,446	10.0700
03/30/2026	09:14:29 AM	CABK	Buy	CEUX	1,145	10.0700
03/30/2026	09:14:32 AM	CABK	Buy	CEUX	1,634	10.0650
03/30/2026	09:14:36 AM	CABK	Buy	XMAD	841	10.0650
03/30/2026	09:14:44 AM	CABK	Buy	XMAD	1,566	10.0600
03/30/2026	09:14:44 AM	CABK	Buy	XMAD	1,367	10.0550
03/30/2026	09:14:44 AM	CABK	Buy	CEUX	1,088	10.0600
03/30/2026	09:14:44 AM	CABK	Buy	CEUX	238	10.0550
03/30/2026	09:14:44 AM	CABK	Buy	CEUX	524	10.0550
03/30/2026	09:14:45 AM	CABK	Buy	CEUX	830	10.0500
03/30/2026	09:15:14 AM	CABK	Buy	CEUX	1,050	10.0600
03/30/2026	09:15:34 AM	CABK	Buy	XMAD	491	10.0600
03/30/2026	09:15:34 AM	CABK	Buy	XMAD	527	10.0600
03/30/2026	09:15:43 AM	CABK	Buy	CEUX	753	10.0600
03/30/2026	09:16:35 AM	CABK	Buy	CEUX	770	10.0650
03/30/2026	09:16:39 AM	CABK	Buy	XMAD	812	10.0650
03/30/2026	09:16:39 AM	CABK	Buy	XMAD	96	10.0650
03/30/2026	09:17:09 AM	CABK	Buy	XMAD	514	10.0600
03/30/2026	09:17:09 AM	CABK	Buy	XMAD	521	10.0600
03/30/2026	09:18:25 AM	CABK	Buy	CEUX	984	10.0650
03/30/2026	09:18:26 AM	CABK	Buy	XMAD	514	10.0650
03/30/2026	09:18:26 AM	CABK	Buy	XMAD	251	10.0650
03/30/2026	09:19:40 AM	CABK	Buy	XMAD	760	10.0750
03/30/2026	09:19:40 AM	CABK	Buy	XMAD	514	10.0750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	09:19:40 AM	CABK	Buy	XMAD	908	10.0750
03/30/2026	09:19:40 AM	CABK	Buy	CEUX	821	10.0750
03/30/2026	09:22:01 AM	CABK	Buy	AQEU	789	10.0850
03/30/2026	09:22:05 AM	CABK	Buy	XMAD	195	10.0800
03/30/2026	09:22:05 AM	CABK	Buy	XMAD	1,587	10.0800
03/30/2026	09:22:05 AM	CABK	Buy	CEUX	835	10.0800
03/30/2026	09:23:30 AM	CABK	Buy	XMAD	1,365	10.0750
03/30/2026	09:23:30 AM	CABK	Buy	CEUX	1,316	10.0750
03/30/2026	09:24:26 AM	CABK	Buy	XMAD	2,762	10.0900
03/30/2026	09:24:26 AM	CABK	Buy	XMAD	73	10.0900
03/30/2026	09:24:26 AM	CABK	Buy	CEUX	1,218	10.0900
03/30/2026	09:24:31 AM	CABK	Buy	XMAD	1,505	10.0950
03/30/2026	09:24:31 AM	CABK	Buy	CEUX	831	10.0950
03/30/2026	09:24:42 AM	CABK	Buy	XMAD	514	10.0900
03/30/2026	09:24:42 AM	CABK	Buy	XMAD	425	10.0900
03/30/2026	09:24:42 AM	CABK	Buy	XMAD	1,092	10.0900
03/30/2026	09:24:42 AM	CABK	Buy	CEUX	425	10.0900
03/30/2026	09:24:42 AM	CABK	Buy	CEUX	667	10.0900
03/30/2026	09:24:49 AM	CABK	Buy	XMAD	1,734	10.0850
03/30/2026	09:24:49 AM	CABK	Buy	CEUX	2,654	10.0850
03/30/2026	09:24:51 AM	CABK	Buy	CEUX	1,570	10.0800
03/30/2026	09:25:24 AM	CABK	Buy	CEUX	755	10.0850
03/30/2026	09:25:33 AM	CABK	Buy	CEUX	363	10.0850
03/30/2026	09:25:37 AM	CABK	Buy	CEUX	864	10.0800
03/30/2026	09:25:57 AM	CABK	Buy	XMAD	914	10.0850
03/30/2026	09:25:57 AM	CABK	Buy	CEUX	1,035	10.0850
03/30/2026	09:26:50 AM	CABK	Buy	CEUX	791	10.0800
03/30/2026	09:27:17 AM	CABK	Buy	XMAD	1,110	10.0750
03/30/2026	09:27:29 AM	CABK	Buy	XMAD	807	10.0700
03/30/2026	09:28:05 AM	CABK	Buy	XMAD	781	10.0700
03/30/2026	09:28:06 AM	CABK	Buy	CEUX	900	10.0650
03/30/2026	09:29:08 AM	CABK	Buy	XMAD	619	10.0600
03/30/2026	09:29:08 AM	CABK	Buy	XMAD	282	10.0600
03/30/2026	09:29:08 AM	CABK	Buy	CEUX	832	10.0600
03/30/2026	09:29:31 AM	CABK	Buy	XMAD	963	10.0550
03/30/2026	09:30:22 AM	CABK	Buy	CEUX	792	10.0700
03/30/2026	09:31:11 AM	CABK	Buy	XMAD	1,419	10.0700
03/30/2026	09:31:40 AM	CABK	Buy	XMAD	1,168	10.0700
03/30/2026	09:31:40 AM	CABK	Buy	CEUX	825	10.0700
03/30/2026	09:31:55 AM	CABK	Buy	XMAD	763	10.0650
03/30/2026	09:31:55 AM	CABK	Buy	CEUX	793	10.0650
03/30/2026	09:32:00 AM	CABK	Buy	TQEX	949	10.0650
03/30/2026	09:32:10 AM	CABK	Buy	XMAD	880	10.0600
03/30/2026	09:33:02 AM	CABK	Buy	XMAD	994	10.0500
03/30/2026	09:33:02 AM	CABK	Buy	CEUX	1,087	10.0500
03/30/2026	09:33:47 AM	CABK	Buy	CEUX	834	10.0500
03/30/2026	09:35:09 AM	CABK	Buy	TQEX	911	10.0650
03/30/2026	09:35:13 AM	CABK	Buy	XMAD	1,475	10.0600
03/30/2026	09:35:13 AM	CABK	Buy	CEUX	747	10.0600
03/30/2026	09:35:19 AM	CABK	Buy	TQEX	663	10.0550
03/30/2026	09:35:20 AM	CABK	Buy	XMAD	854	10.0550
03/30/2026	09:35:20 AM	CABK	Buy	TQEX	395	10.0550
03/30/2026	09:35:48 AM	CABK	Buy	XMAD	763	10.0600
03/30/2026	09:35:48 AM	CABK	Buy	CEUX	1,072	10.0600
03/30/2026	09:36:46 AM	CABK	Buy	CEUX	825	10.0650
03/30/2026	09:37:28 AM	CABK	Buy	XMAD	789	10.0600
03/30/2026	09:38:07 AM	CABK	Buy	XMAD	984	10.0550
03/30/2026	09:38:16 AM	CABK	Buy	XMAD	514	10.0500
03/30/2026	09:38:16 AM	CABK	Buy	XMAD	410	10.0500
03/30/2026	09:38:16 AM	CABK	Buy	CEUX	760	10.0500
03/30/2026	09:38:27 AM	CABK	Buy	XMAD	752	10.0550
03/30/2026	09:38:52 AM	CABK	Buy	XMAD	787	10.0500
03/30/2026	09:38:52 AM	CABK	Buy	CEUX	751	10.0500
03/30/2026	09:40:17 AM	CABK	Buy	XMAD	755	10.0450
03/30/2026	09:40:17 AM	CABK	Buy	TQEX	887	10.0450
03/30/2026	09:40:25 AM	CABK	Buy	CEUX	446	10.0450
03/30/2026	09:40:26 AM	CABK	Buy	XMAD	764	10.0450
03/30/2026	09:41:20 AM	CABK	Buy	XMAD	826	10.0350
03/30/2026	09:41:20 AM	CABK	Buy	CEUX	1,045	10.0350
03/30/2026	09:41:53 AM	CABK	Buy	XMAD	1	10.0400
03/30/2026	09:41:53 AM	CABK	Buy	XMAD	960	10.0400
03/30/2026	09:41:53 AM	CABK	Buy	TQEX	959	10.0400
03/30/2026	09:42:25 AM	CABK	Buy	CEUX	955	10.0400
03/30/2026	09:42:52 AM	CABK	Buy	TQEX	792	10.0350
03/30/2026	09:42:56 AM	CABK	Buy	XMAD	848	10.0350
03/30/2026	09:43:14 AM	CABK	Buy	XMAD	864	10.0300
03/30/2026	09:44:10 AM	CABK	Buy	CEUX	782	10.0300
03/30/2026	09:45:07 AM	CABK	Buy	XMAD	1,069	10.0400
03/30/2026	09:45:07 AM	CABK	Buy	TQEX	811	10.0400
03/30/2026	09:45:44 AM	CABK	Buy	XMAD	1,121	10.0400
03/30/2026	09:45:44 AM	CABK	Buy	CEUX	883	10.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	09:47:00 AM	CABK	Buy	XMAD	1,227	10.0450
03/30/2026	09:47:00 AM	CABK	Buy	CEUX	760	10.0450
03/30/2026	09:47:12 AM	CABK	Buy	CEUX	834	10.0450
03/30/2026	09:47:26 AM	CABK	Buy	XMAD	819	10.0400
03/30/2026	09:48:10 AM	CABK	Buy	XMAD	771	10.0400
03/30/2026	09:48:10 AM	CABK	Buy	XMAD	22	10.0400
03/30/2026	09:48:10 AM	CABK	Buy	CEUX	783	10.0400
03/30/2026	09:48:37 AM	CABK	Buy	XMAD	1	10.0350
03/30/2026	09:48:37 AM	CABK	Buy	XMAD	46	10.0350
03/30/2026	09:48:37 AM	CABK	Buy	XMAD	742	10.0350
03/30/2026	09:50:10 AM	CABK	Buy	XMAD	806	10.0550
03/30/2026	09:50:10 AM	CABK	Buy	CEUX	844	10.0550
03/30/2026	09:50:21 AM	CABK	Buy	XMAD	1,705	10.0500
03/30/2026	09:50:21 AM	CABK	Buy	CEUX	765	10.0500
03/30/2026	09:52:03 AM	CABK	Buy	XMAD	759	10.0550
03/30/2026	09:53:50 AM	CABK	Buy	CEUX	341	10.0600
03/30/2026	09:53:50 AM	CABK	Buy	CEUX	475	10.0600
03/30/2026	09:55:48 AM	CABK	Buy	CEUX	1,037	10.0700
03/30/2026	09:55:51 AM	CABK	Buy	XMAD	1,113	10.0650
03/30/2026	09:55:51 AM	CABK	Buy	CEUX	1,073	10.0650
03/30/2026	09:57:10 AM	CABK	Buy	TQEX	871	10.0600
03/30/2026	09:57:52 AM	CABK	Buy	XMAD	2,651	10.0600
03/30/2026	09:58:31 AM	CABK	Buy	CEUX	811	10.0550
03/30/2026	09:58:32 AM	CABK	Buy	XMAD	963	10.0550
03/30/2026	10:00:02 AM	CABK	Buy	CEUX	959	10.0600
03/30/2026	10:01:01 AM	CABK	Buy	CEUX	1,541	10.0650
03/30/2026	10:02:41 AM	CABK	Buy	CEUX	642	10.0750
03/30/2026	10:02:42 AM	CABK	Buy	CEUX	128	10.0750
03/30/2026	10:03:18 AM	CABK	Buy	XMAD	248	10.0700
03/30/2026	10:03:18 AM	CABK	Buy	XMAD	1,004	10.0700
03/30/2026	10:03:18 AM	CABK	Buy	TQEX	864	10.0700
03/30/2026	10:03:18 AM	CABK	Buy	CEUX	776	10.0700
03/30/2026	10:04:06 AM	CABK	Buy	XMAD	1,357	10.0900
03/30/2026	10:04:57 AM	CABK	Buy	XMAD	2,642	10.0900
03/30/2026	10:04:57 AM	CABK	Buy	CEUX	763	10.0900
03/30/2026	10:06:43 AM	CABK	Buy	XMAD	2,105	10.0900
03/30/2026	10:06:43 AM	CABK	Buy	CEUX	855	10.0900
03/30/2026	10:06:51 AM	CABK	Buy	XMAD	1,327	10.0850
03/30/2026	10:06:51 AM	CABK	Buy	CEUX	773	10.0850
03/30/2026	10:06:59 AM	CABK	Buy	XMAD	1,104	10.0800
03/30/2026	10:06:59 AM	CABK	Buy	TQEX	751	10.0800
03/30/2026	10:06:59 AM	CABK	Buy	CEUX	788	10.0800
03/30/2026	10:07:12 AM	CABK	Buy	XMAD	1,449	10.0750
03/30/2026	10:08:00 AM	CABK	Buy	CEUX	754	10.0800
03/30/2026	10:09:07 AM	CABK	Buy	XMAD	1,206	10.0850
03/30/2026	10:09:22 AM	CABK	Buy	CEUX	514	10.0850
03/30/2026	10:09:22 AM	CABK	Buy	CEUX	263	10.0850
03/30/2026	10:09:51 AM	CABK	Buy	XMAD	1,823	10.0850
03/30/2026	10:10:29 AM	CABK	Buy	CEUX	752	10.0850
03/30/2026	10:11:05 AM	CABK	Buy	CEUX	9	10.0950
03/30/2026	10:11:16 AM	CABK	Buy	CEUX	751	10.0950
03/30/2026	10:11:52 AM	CABK	Buy	XMAD	782	10.0900
03/30/2026	10:12:48 AM	CABK	Buy	CEUX	313	10.1000
03/30/2026	10:13:05 AM	CABK	Buy	XMAD	1,218	10.1050
03/30/2026	10:13:09 AM	CABK	Buy	TQEX	79	10.1050
03/30/2026	10:13:09 AM	CABK	Buy	TQEX	1,224	10.1050
03/30/2026	10:14:02 AM	CABK	Buy	XMAD	407	10.1100
03/30/2026	10:14:02 AM	CABK	Buy	XMAD	398	10.1100
03/30/2026	10:14:02 AM	CABK	Buy	CEUX	932	10.1100
03/30/2026	10:14:12 AM	CABK	Buy	XMAD	1,237	10.1050
03/30/2026	10:14:14 AM	CABK	Buy	XMAD	497	10.1000
03/30/2026	10:14:14 AM	CABK	Buy	XMAD	1,566	10.1000
03/30/2026	10:15:31 AM	CABK	Buy	XMAD	746	10.1050
03/30/2026	10:15:31 AM	CABK	Buy	CEUX	724	10.1050
03/30/2026	10:15:31 AM	CABK	Buy	CEUX	202	10.1050
03/30/2026	10:16:10 AM	CABK	Buy	XMAD	776	10.1100
03/30/2026	10:16:10 AM	CABK	Buy	CEUX	819	10.1100
03/30/2026	10:17:16 AM	CABK	Buy	XMAD	437	10.1350
03/30/2026	10:17:16 AM	CABK	Buy	XMAD	459	10.1350
03/30/2026	10:17:16 AM	CABK	Buy	CEUX	760	10.1300
03/30/2026	10:17:16 AM	CABK	Buy	AQEU	472	10.1300
03/30/2026	10:17:50 AM	CABK	Buy	XMAD	853	10.1450
03/30/2026	10:17:51 AM	CABK	Buy	AQEU	1,443	10.1450
03/30/2026	10:19:06 AM	CABK	Buy	CEUX	758	10.1550
03/30/2026	10:19:19 AM	CABK	Buy	AQEU	1,445	10.1550
03/30/2026	10:19:26 AM	CABK	Buy	XMAD	879	10.1500
03/30/2026	10:19:26 AM	CABK	Buy	CEUX	790	10.1500
03/30/2026	10:19:26 AM	CABK	Buy	AQEU	1,883	10.1500
03/30/2026	10:19:51 AM	CABK	Buy	XMAD	793	10.1450
03/30/2026	10:19:51 AM	CABK	Buy	AQEU	312	10.1450
03/30/2026	10:21:05 AM	CABK	Buy	CEUX	770	10.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	10:21:11 AM	CABK	Buy	XMAD	754	10.1550
03/30/2026	10:21:16 AM	CABK	Buy	AQEU	38	10.1550
03/30/2026	10:21:20 AM	CABK	Buy	XMAD	867	10.1500
03/30/2026	10:21:20 AM	CABK	Buy	AQEU	1,028	10.1550
03/30/2026	10:21:40 AM	CABK	Buy	XMAD	888	10.1550
03/30/2026	10:21:40 AM	CABK	Buy	CEUX	787	10.1550
03/30/2026	10:22:07 AM	CABK	Buy	AQEU	1,756	10.1700
03/30/2026	10:22:32 AM	CABK	Buy	XMAD	998	10.1700
03/30/2026	10:22:32 AM	CABK	Buy	AQEU	1,326	10.1700
03/30/2026	10:22:34 AM	CABK	Buy	AQEU	282	10.1700
03/30/2026	10:22:41 AM	CABK	Buy	AQEU	881	10.1700
03/30/2026	10:22:41 AM	CABK	Buy	AQEU	1,304	10.1650
03/30/2026	10:23:15 AM	CABK	Buy	CEUX	748	10.1600
03/30/2026	10:23:22 AM	CABK	Buy	XMAD	853	10.1550
03/30/2026	10:24:15 AM	CABK	Buy	CEUX	762	10.1650
03/30/2026	10:24:33 AM	CABK	Buy	XMAD	907	10.1600
03/30/2026	10:24:33 AM	CABK	Buy	TQEX	955	10.1600
03/30/2026	10:25:35 AM	CABK	Buy	XMAD	859	10.1500
03/30/2026	10:25:35 AM	CABK	Buy	CEUX	754	10.1500
03/30/2026	10:26:46 AM	CABK	Buy	CEUX	800	10.1850
03/30/2026	10:26:47 AM	CABK	Buy	XMAD	768	10.1850
03/30/2026	10:26:47 AM	CABK	Buy	XMAD	793	10.1800
03/30/2026	10:28:09 AM	CABK	Buy	CEUX	754	10.1850
03/30/2026	10:28:28 AM	CABK	Buy	XMAD	754	10.1800
03/30/2026	10:28:45 AM	CABK	Buy	XMAD	648	10.1750
03/30/2026	10:28:45 AM	CABK	Buy	XMAD	203	10.1750
03/30/2026	10:28:56 AM	CABK	Buy	AQEU	635	10.1750
03/30/2026	10:29:44 AM	CABK	Buy	XMAD	858	10.1700
03/30/2026	10:30:20 AM	CABK	Buy	XMAD	851	10.1650
03/30/2026	10:30:20 AM	CABK	Buy	XMAD	777	10.1600
03/30/2026	10:30:20 AM	CABK	Buy	CEUX	817	10.1650
03/30/2026	10:30:21 AM	CABK	Buy	CEUX	197	10.1600
03/30/2026	10:30:21 AM	CABK	Buy	CEUX	599	10.1600
03/30/2026	10:31:47 AM	CABK	Buy	XMAD	761	10.1700
03/30/2026	10:32:08 AM	CABK	Buy	CEUX	791	10.1750
03/30/2026	10:32:14 AM	CABK	Buy	XMAD	370	10.1700
03/30/2026	10:32:14 AM	CABK	Buy	XMAD	437	10.1700
03/30/2026	10:32:57 AM	CABK	Buy	CEUX	819	10.1650
03/30/2026	10:33:13 AM	CABK	Buy	XMAD	746	10.1650
03/30/2026	10:34:36 AM	CABK	Buy	CEUX	769	10.1600
03/30/2026	10:34:42 AM	CABK	Buy	AQEU	819	10.1600
03/30/2026	10:35:18 AM	CABK	Buy	XMAD	854	10.1550
03/30/2026	10:35:51 AM	CABK	Buy	TQEX	756	10.1600
03/30/2026	10:35:51 AM	CABK	Buy	CEUX	783	10.1600
03/30/2026	10:35:51 AM	CABK	Buy	CEUX	3	10.1600
03/30/2026	10:35:52 AM	CABK	Buy	XMAD	822	10.1600
03/30/2026	10:38:08 AM	CABK	Buy	XMAD	758	10.1600
03/30/2026	10:38:08 AM	CABK	Buy	XMAD	101	10.1600
03/30/2026	10:38:09 AM	CABK	Buy	CEUX	999	10.1600
03/30/2026	10:38:30 AM	CABK	Buy	XMAD	752	10.1550
03/30/2026	10:38:30 AM	CABK	Buy	CEUX	760	10.1550
03/30/2026	10:38:58 AM	CABK	Buy	XMAD	468	10.1550
03/30/2026	10:38:58 AM	CABK	Buy	XMAD	439	10.1550
03/30/2026	10:41:18 AM	CABK	Buy	XMAD	833	10.1500
03/30/2026	10:42:01 AM	CABK	Buy	XMAD	982	10.1550
03/30/2026	10:42:05 AM	CABK	Buy	AQEU	874	10.1550
03/30/2026	10:42:11 AM	CABK	Buy	XMAD	922	10.1500
03/30/2026	10:42:11 AM	CABK	Buy	TQEX	1,050	10.1500
03/30/2026	10:42:11 AM	CABK	Buy	CEUX	746	10.1500
03/30/2026	10:42:39 AM	CABK	Buy	XMAD	767	10.1450
03/30/2026	10:42:39 AM	CABK	Buy	CEUX	783	10.1450
03/30/2026	10:43:14 AM	CABK	Buy	CEUX	126	10.1400
03/30/2026	10:45:00 AM	CABK	Buy	XMAD	1,052	10.1450
03/30/2026	10:45:00 AM	CABK	Buy	CEUX	1,212	10.1450
03/30/2026	10:45:00 AM	CABK	Buy	CEUX	16	10.1450
03/30/2026	10:45:06 AM	CABK	Buy	CEUX	176	10.1450
03/30/2026	10:45:41 AM	CABK	Buy	CEUX	821	10.1500
03/30/2026	10:47:40 AM	CABK	Buy	XMAD	2,220	10.1500
03/30/2026	10:47:40 AM	CABK	Buy	XMAD	1,386	10.1450
03/30/2026	10:47:40 AM	CABK	Buy	CEUX	797	10.1500
03/30/2026	10:47:40 AM	CABK	Buy	CEUX	748	10.1450
03/30/2026	10:48:05 AM	CABK	Buy	AQEU	757	10.1450
03/30/2026	10:49:30 AM	CABK	Buy	CEUX	665	10.1450
03/30/2026	10:50:11 AM	CABK	Buy	XMAD	1,058	10.1500
03/30/2026	10:50:11 AM	CABK	Buy	CEUX	949	10.1500
03/30/2026	10:50:42 AM	CABK	Buy	XMAD	1,101	10.1450
03/30/2026	10:51:35 AM	CABK	Buy	XMAD	1,097	10.1500
03/30/2026	10:51:35 AM	CABK	Buy	XMAD	1,088	10.1500
03/30/2026	10:53:36 AM	CABK	Buy	XMAD	1,512	10.1550
03/30/2026	10:53:36 AM	CABK	Buy	CEUX	846	10.1550
03/30/2026	10:53:36 AM	CABK	Buy	AQEU	918	10.1550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	10:54:39 AM	CABK	Buy	CEUX	775	10.1500
03/30/2026	10:54:40 AM	CABK	Buy	XMAD	671	10.1500
03/30/2026	10:54:40 AM	CABK	Buy	XMAD	298	10.1500
03/30/2026	10:54:40 AM	CABK	Buy	XMAD	357	10.1500
03/30/2026	10:55:11 AM	CABK	Buy	CEUX	748	10.1500
03/30/2026	10:55:40 AM	CABK	Buy	CEUX	832	10.1500
03/30/2026	10:57:20 AM	CABK	Buy	TQEX	1,125	10.1550
03/30/2026	10:57:20 AM	CABK	Buy	CEUX	768	10.1550
03/30/2026	10:58:47 AM	CABK	Buy	XMAD	816	10.1600
03/30/2026	11:00:27 AM	CABK	Buy	CEUX	757	10.1600
03/30/2026	11:00:33 AM	CABK	Buy	XMAD	771	10.1600
03/30/2026	11:00:33 AM	CABK	Buy	XMAD	682	10.1600
03/30/2026	11:00:33 AM	CABK	Buy	XMAD	298	10.1600
03/30/2026	11:00:33 AM	CABK	Buy	XMAD	73	10.1600
03/30/2026	11:01:14 AM	CABK	Buy	XMAD	1,878	10.1550
03/30/2026	11:01:14 AM	CABK	Buy	CEUX	747	10.1550
03/30/2026	11:01:15 AM	CABK	Buy	XMAD	344	10.1500
03/30/2026	11:01:15 AM	CABK	Buy	XMAD	1,349	10.1500
03/30/2026	11:01:20 AM	CABK	Buy	CEUX	991	10.1500
03/30/2026	11:02:52 AM	CABK	Buy	XMAD	1,598	10.1550
03/30/2026	11:03:04 AM	CABK	Buy	XMAD	863	10.1500
03/30/2026	11:03:04 AM	CABK	Buy	CEUX	452	10.1500
03/30/2026	11:03:04 AM	CABK	Buy	CEUX	371	10.1500
03/30/2026	11:04:12 AM	CABK	Buy	XMAD	937	10.1500
03/30/2026	11:04:12 AM	CABK	Buy	CEUX	801	10.1500
03/30/2026	11:05:50 AM	CABK	Buy	XMAD	797	10.1450
03/30/2026	11:05:50 AM	CABK	Buy	XMAD	767	10.1400
03/30/2026	11:05:50 AM	CABK	Buy	CEUX	771	10.1450
03/30/2026	11:08:02 AM	CABK	Buy	XMAD	825	10.1550
03/30/2026	11:08:02 AM	CABK	Buy	CEUX	770	10.1550
03/30/2026	11:08:23 AM	CABK	Buy	AQEU	1,046	10.1550
03/30/2026	11:08:27 AM	CABK	Buy	XMAD	788	10.1500
03/30/2026	11:08:27 AM	CABK	Buy	TQEX	1,018	10.1500
03/30/2026	11:08:27 AM	CABK	Buy	CEUX	749	10.1500
03/30/2026	11:08:40 AM	CABK	Buy	XMAD	1,578	10.1450
03/30/2026	11:09:37 AM	CABK	Buy	CEUX	748	10.1450
03/30/2026	11:10:14 AM	CABK	Buy	XMAD	740	10.1400
03/30/2026	11:10:14 AM	CABK	Buy	XMAD	121	10.1400
03/30/2026	11:11:07 AM	CABK	Buy	XMAD	771	10.1350
03/30/2026	11:11:07 AM	CABK	Buy	CEUX	981	10.1350
03/30/2026	11:12:24 AM	CABK	Buy	CEUX	779	10.1400
03/30/2026	11:12:35 AM	CABK	Buy	XMAD	815	10.1350
03/30/2026	11:12:44 AM	CABK	Buy	AQEU	1,272	10.1350
03/30/2026	11:13:06 AM	CABK	Buy	XMAD	790	10.1300
03/30/2026	11:13:10 AM	CABK	Buy	XMAD	783	10.1250
03/30/2026	11:13:10 AM	CABK	Buy	CEUX	779	10.1250
03/30/2026	11:14:23 AM	CABK	Buy	XMAD	810	10.1250
03/30/2026	11:14:23 AM	CABK	Buy	CEUX	519	10.1250
03/30/2026	11:14:23 AM	CABK	Buy	CEUX	239	10.1250
03/30/2026	11:14:39 AM	CABK	Buy	XMAD	507	10.1200
03/30/2026	11:14:39 AM	CABK	Buy	XMAD	248	10.1200
03/30/2026	11:15:05 AM	CABK	Buy	XMAD	749	10.1150
03/30/2026	11:16:30 AM	CABK	Buy	XMAD	762	10.1050
03/30/2026	11:16:39 AM	CABK	Buy	XMAD	770	10.1000
03/30/2026	11:16:39 AM	CABK	Buy	XMAD	755	10.0950
03/30/2026	11:16:39 AM	CABK	Buy	CEUX	762	10.1000
03/30/2026	11:16:56 AM	CABK	Buy	CEUX	403	10.0900
03/30/2026	11:16:56 AM	CABK	Buy	CEUX	393	10.0900
03/30/2026	11:18:06 AM	CABK	Buy	XMAD	747	10.1000
03/30/2026	11:19:09 AM	CABK	Buy	CEUX	749	10.1050
03/30/2026	11:19:19 AM	CABK	Buy	XMAD	760	10.1050
03/30/2026	11:20:03 AM	CABK	Buy	XMAD	748	10.1000
03/30/2026	11:20:03 AM	CABK	Buy	CEUX	746	10.1000
03/30/2026	11:20:45 AM	CABK	Buy	XMAD	783	10.1000
03/30/2026	11:20:46 AM	CABK	Buy	TQEX	919	10.0950
03/30/2026	11:22:02 AM	CABK	Buy	CEUX	756	10.0950
03/30/2026	11:22:19 AM	CABK	Buy	XMAD	790	10.0950
03/30/2026	11:22:21 AM	CABK	Buy	CEUX	413	10.0950
03/30/2026	11:22:45 AM	CABK	Buy	XMAD	785	10.1000
03/30/2026	11:24:12 AM	CABK	Buy	CEUX	679	10.1050
03/30/2026	11:24:24 AM	CABK	Buy	XMAD	883	10.1000
03/30/2026	11:25:21 AM	CABK	Buy	XMAD	873	10.0950
03/30/2026	11:25:22 AM	CABK	Buy	XMAD	808	10.0900
03/30/2026	11:25:22 AM	CABK	Buy	CEUX	807	10.0900
03/30/2026	11:25:42 AM	CABK	Buy	AQEU	801	10.0950
03/30/2026	11:26:54 AM	CABK	Buy	XMAD	763	10.0900
03/30/2026	11:26:54 AM	CABK	Buy	CEUX	771	10.0900
03/30/2026	11:27:49 AM	CABK	Buy	XMAD	496	10.0850
03/30/2026	11:27:49 AM	CABK	Buy	XMAD	337	10.0850
03/30/2026	11:29:50 AM	CABK	Buy	XMAD	787	10.0800
03/30/2026	11:31:00 AM	CABK	Buy	XMAD	802	10.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	11:31:00 AM	CABK	Buy	CEUX	764	10.0800
03/30/2026	11:31:07 AM	CABK	Buy	XMAD	799	10.0800
03/30/2026	11:31:07 AM	CABK	Buy	CEUX	907	10.0800
03/30/2026	11:31:29 AM	CABK	Buy	CEUX	940	10.0800
03/30/2026	11:31:49 AM	CABK	Buy	XMAD	403	10.0800
03/30/2026	11:31:49 AM	CABK	Buy	XMAD	298	10.0800
03/30/2026	11:31:49 AM	CABK	Buy	XMAD	184	10.0800
03/30/2026	11:33:58 AM	CABK	Buy	AQEU	750	10.0700
03/30/2026	11:34:41 AM	CABK	Buy	XMAD	809	10.0650
03/30/2026	11:34:41 AM	CABK	Buy	CEUX	916	10.0650
03/30/2026	11:35:31 AM	CABK	Buy	XMAD	1,117	10.0600
03/30/2026	11:35:31 AM	CABK	Buy	TQEX	905	10.0600
03/30/2026	11:35:31 AM	CABK	Buy	CEUX	788	10.0600
03/30/2026	11:38:19 AM	CABK	Buy	CEUX	820	10.0750
03/30/2026	11:38:32 AM	CABK	Buy	XMAD	1,343	10.0750
03/30/2026	11:38:32 AM	CABK	Buy	CEUX	329	10.0750
03/30/2026	11:38:32 AM	CABK	Buy	CEUX	467	10.0750
03/30/2026	11:40:00 AM	CABK	Buy	XMAD	675	10.0850
03/30/2026	11:40:00 AM	CABK	Buy	XMAD	868	10.0850
03/30/2026	11:40:00 AM	CABK	Buy	CEUX	663	10.0850
03/30/2026	11:40:00 AM	CABK	Buy	CEUX	132	10.0850
03/30/2026	11:40:00 AM	CABK	Buy	AQEU	1,302	10.0850
03/30/2026	11:40:05 AM	CABK	Buy	XMAD	1,221	10.0800
03/30/2026	11:41:44 AM	CABK	Buy	XMAD	975	10.0750
03/30/2026	11:41:44 AM	CABK	Buy	XMAD	202	10.0750
03/30/2026	11:42:05 AM	CABK	Buy	CEUX	761	10.0800
03/30/2026	11:42:30 AM	CABK	Buy	XMAD	774	10.0800
03/30/2026	11:42:35 AM	CABK	Buy	XMAD	773	10.0750
03/30/2026	11:42:35 AM	CABK	Buy	CEUX	735	10.0750
03/30/2026	11:42:35 AM	CABK	Buy	CEUX	121	10.0750
03/30/2026	11:43:36 AM	CABK	Buy	XMAD	824	10.0650
03/30/2026	11:44:12 AM	CABK	Buy	CEUX	809	10.0650
03/30/2026	11:45:50 AM	CABK	Buy	XMAD	787	10.0600
03/30/2026	11:46:45 AM	CABK	Buy	CEUX	824	10.0600
03/30/2026	11:47:20 AM	CABK	Buy	XMAD	656	10.0650
03/30/2026	11:47:20 AM	CABK	Buy	XMAD	105	10.0650
03/30/2026	11:48:51 AM	CABK	Buy	XMAD	273	10.0600
03/30/2026	11:49:22 AM	CABK	Buy	CEUX	754	10.0650
03/30/2026	11:50:18 AM	CABK	Buy	XMAD	651	10.0600
03/30/2026	11:50:18 AM	CABK	Buy	TQEX	749	10.0600
03/30/2026	11:50:18 AM	CABK	Buy	CEUX	780	10.0600
03/30/2026	11:50:19 AM	CABK	Buy	XMAD	126	10.0550
03/30/2026	11:51:20 AM	CABK	Buy	XMAD	616	10.0550
03/30/2026	11:52:31 AM	CABK	Buy	XMAD	1,176	10.0650
03/30/2026	11:52:31 AM	CABK	Buy	CEUX	372	10.0650
03/30/2026	11:52:31 AM	CABK	Buy	CEUX	438	10.0650
03/30/2026	11:52:32 AM	CABK	Buy	XMAD	1,133	10.0600
03/30/2026	11:52:32 AM	CABK	Buy	CEUX	754	10.0600
03/30/2026	11:53:20 AM	CABK	Buy	XMAD	129	10.0550
03/30/2026	11:54:31 AM	CABK	Buy	XMAD	826	10.0600
03/30/2026	11:54:33 AM	CABK	Buy	XMAD	681	10.0550
03/30/2026	11:54:33 AM	CABK	Buy	CEUX	746	10.0550
03/30/2026	11:55:00 AM	CABK	Buy	XMAD	162	10.0550
03/30/2026	11:55:50 AM	CABK	Buy	XMAD	1,043	10.0500
03/30/2026	11:55:50 AM	CABK	Buy	AQEU	979	10.0500
03/30/2026	11:56:31 AM	CABK	Buy	XMAD	804	10.0450
03/30/2026	11:56:43 AM	CABK	Buy	CEUX	888	10.0450
03/30/2026	11:57:37 AM	CABK	Buy	XMAD	906	10.0400
03/30/2026	11:57:53 AM	CABK	Buy	TQEX	974	10.0400
03/30/2026	11:57:53 AM	CABK	Buy	CEUX	747	10.0400
03/30/2026	12:00:06 PM	CABK	Buy	CEUX	769	10.0500
03/30/2026	12:01:00 PM	CABK	Buy	XMAD	780	10.0450
03/30/2026	12:01:00 PM	CABK	Buy	XMAD	863	10.0400
03/30/2026	12:01:00 PM	CABK	Buy	CEUX	771	10.0400
03/30/2026	12:03:35 PM	CABK	Buy	XMAD	867	10.0450
03/30/2026	12:03:35 PM	CABK	Buy	XMAD	500	10.0450
03/30/2026	12:04:11 PM	CABK	Buy	XMAD	143	10.0450
03/30/2026	12:04:11 PM	CABK	Buy	CEUX	800	10.0450
03/30/2026	12:06:03 PM	CABK	Buy	CEUX	763	10.0500
03/30/2026	12:06:20 PM	CABK	Buy	XMAD	2,672	10.0450
03/30/2026	12:06:20 PM	CABK	Buy	CEUX	828	10.0450
03/30/2026	12:07:33 PM	CABK	Buy	CEUX	748	10.0400
03/30/2026	12:08:14 PM	CABK	Buy	XMAD	1,224	10.0400
03/30/2026	12:09:45 PM	CABK	Buy	XMAD	1,159	10.0550
03/30/2026	12:09:45 PM	CABK	Buy	CEUX	753	10.0550
03/30/2026	12:11:06 PM	CABK	Buy	XMAD	869	10.0550
03/30/2026	12:11:06 PM	CABK	Buy	AQEU	954	10.0550
03/30/2026	12:11:32 PM	CABK	Buy	XMAD	859	10.0500
03/30/2026	12:12:22 PM	CABK	Buy	CEUX	772	10.0600
03/30/2026	12:12:23 PM	CABK	Buy	XMAD	814	10.0600
03/30/2026	12:16:13 PM	CABK	Buy	XMAD	2,047	10.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	12:16:13 PM	CABK	Buy	CEUX	814	10.0650
03/30/2026	12:16:15 PM	CABK	Buy	XMAD	627	10.0600
03/30/2026	12:16:15 PM	CABK	Buy	XMAD	121	10.0600
03/30/2026	12:16:15 PM	CABK	Buy	TQEX	750	10.0600
03/30/2026	12:16:15 PM	CABK	Buy	CEUX	773	10.0600
03/30/2026	12:16:41 PM	CABK	Buy	CEUX	758	10.0600
03/30/2026	12:17:42 PM	CABK	Buy	CEUX	783	10.0700
03/30/2026	12:19:30 PM	CABK	Buy	XMAD	1,000	10.0800
03/30/2026	12:19:30 PM	CABK	Buy	XMAD	135	10.0800
03/30/2026	12:19:30 PM	CABK	Buy	CEUX	750	10.0800
03/30/2026	12:19:41 PM	CABK	Buy	AQEU	835	10.0800
03/30/2026	12:20:33 PM	CABK	Buy	CEUX	801	10.0800
03/30/2026	12:25:22 PM	CABK	Buy	XMAD	2,192	10.1050
03/30/2026	12:25:22 PM	CABK	Buy	CEUX	750	10.1050
03/30/2026	12:27:39 PM	CABK	Buy	XMAD	586	10.1100
03/30/2026	12:27:39 PM	CABK	Buy	XMAD	1,216	10.1100
03/30/2026	12:27:39 PM	CABK	Buy	TQEX	1,089	10.1100
03/30/2026	12:27:39 PM	CABK	Buy	CEUX	841	10.1100
03/30/2026	12:28:15 PM	CABK	Buy	CEUX	826	10.1050
03/30/2026	12:28:48 PM	CABK	Buy	XMAD	2,622	10.1050
03/30/2026	12:28:48 PM	CABK	Buy	CEUX	746	10.1000
03/30/2026	12:28:49 PM	CABK	Buy	XMAD	1,677	10.1000
03/30/2026	12:29:29 PM	CABK	Buy	CEUX	789	10.1000
03/30/2026	12:30:18 PM	CABK	Buy	XMAD	953	10.0950
03/30/2026	12:31:49 PM	CABK	Buy	CEUX	758	10.0950
03/30/2026	12:33:33 PM	CABK	Buy	XMAD	937	10.0950
03/30/2026	12:33:49 PM	CABK	Buy	XMAD	941	10.0900
03/30/2026	12:33:49 PM	CABK	Buy	XMAD	1	10.0900
03/30/2026	12:34:14 PM	CABK	Buy	CEUX	756	10.0900
03/30/2026	12:35:13 PM	CABK	Buy	AQEU	794	10.0900
03/30/2026	12:36:15 PM	CABK	Buy	XMAD	902	10.0850
03/30/2026	12:36:15 PM	CABK	Buy	CEUX	750	10.0850
03/30/2026	12:37:41 PM	CABK	Buy	XMAD	1,224	10.0800
03/30/2026	12:37:41 PM	CABK	Buy	TQEX	884	10.0800
03/30/2026	12:37:41 PM	CABK	Buy	CEUX	778	10.0800
03/30/2026	12:37:42 PM	CABK	Buy	CEUX	747	10.0750
03/30/2026	12:38:41 PM	CABK	Buy	XMAD	1,108	10.0750
03/30/2026	12:42:35 PM	CABK	Buy	XMAD	1,004	10.0800
03/30/2026	12:42:35 PM	CABK	Buy	AQEU	631	10.0800
03/30/2026	12:42:35 PM	CABK	Buy	AQEU	95	10.0800
03/30/2026	12:42:35 PM	CABK	Buy	AQEU	181	10.0800
03/30/2026	12:42:35 PM	CABK	Buy	CEUX	1,442	10.0800
03/30/2026	12:43:25 PM	CABK	Buy	XMAD	1	10.0750
03/30/2026	12:43:25 PM	CABK	Buy	XMAD	1,546	10.0750
03/30/2026	12:43:25 PM	CABK	Buy	CEUX	921	10.0750
03/30/2026	12:44:05 PM	CABK	Buy	XMAD	2,009	10.0750
03/30/2026	12:44:05 PM	CABK	Buy	CEUX	916	10.0750
03/30/2026	12:45:59 PM	CABK	Buy	CEUX	764	10.0800
03/30/2026	12:46:14 PM	CABK	Buy	XMAD	2,043	10.0750
03/30/2026	12:47:28 PM	CABK	Buy	XMAD	1,001	10.0850
03/30/2026	12:47:28 PM	CABK	Buy	XMAD	1,550	10.0850
03/30/2026	12:47:31 PM	CABK	Buy	XMAD	413	10.0800
03/30/2026	12:47:31 PM	CABK	Buy	XMAD	212	10.0800
03/30/2026	12:47:31 PM	CABK	Buy	XMAD	235	10.0800
03/30/2026	12:47:31 PM	CABK	Buy	CEUX	798	10.0800
03/30/2026	12:49:04 PM	CABK	Buy	XMAD	812	10.0800
03/30/2026	12:49:04 PM	CABK	Buy	CEUX	846	10.0800
03/30/2026	12:51:43 PM	CABK	Buy	AQEU	805	10.0850
03/30/2026	12:51:43 PM	CABK	Buy	CEUX	750	10.0850
03/30/2026	12:52:18 PM	CABK	Buy	XMAD	803	10.0850
03/30/2026	12:52:21 PM	CABK	Buy	XMAD	892	10.0800
03/30/2026	12:52:21 PM	CABK	Buy	TQEX	773	10.0800
03/30/2026	12:52:21 PM	CABK	Buy	CEUX	723	10.0800
03/30/2026	12:52:21 PM	CABK	Buy	CEUX	45	10.0800
03/30/2026	12:57:09 PM	CABK	Buy	CEUX	11	10.0750
03/30/2026	12:57:15 PM	CABK	Buy	CEUX	2,038	10.0800
03/30/2026	12:58:29 PM	CABK	Buy	XMAD	1,429	10.0850
03/30/2026	12:58:29 PM	CABK	Buy	CEUX	798	10.0850
03/30/2026	12:58:47 PM	CABK	Buy	AQEU	585	10.0800
03/30/2026	12:59:57 PM	CABK	Buy	CEUX	750	10.0850
03/30/2026	13:02:19 PM	CABK	Buy	XMAD	604	10.1000
03/30/2026	13:02:19 PM	CABK	Buy	XMAD	298	10.1000
03/30/2026	13:02:19 PM	CABK	Buy	XMAD	1,247	10.1000
03/30/2026	13:02:19 PM	CABK	Buy	TQEX	875	10.1000
03/30/2026	13:02:19 PM	CABK	Buy	CEUX	756	10.1000
03/30/2026	13:02:26 PM	CABK	Buy	XMAD	70	10.0950
03/30/2026	13:02:26 PM	CABK	Buy	CEUX	1,028	10.0950
03/30/2026	13:03:56 PM	CABK	Buy	XMAD	2,056	10.1100
03/30/2026	13:03:56 PM	CABK	Buy	CEUX	768	10.1100
03/30/2026	13:03:58 PM	CABK	Buy	AQEU	793	10.1100
03/30/2026	13:04:33 PM	CABK	Buy	XMAD	1,607	10.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	13:06:36 PM	CABK	Buy	CEUX	771	10.1050
03/30/2026	13:09:54 PM	CABK	Buy	XMAD	1,796	10.1150
03/30/2026	13:09:54 PM	CABK	Buy	XMAD	746	10.1150
03/30/2026	13:10:36 PM	CABK	Buy	XMAD	1,209	10.1100
03/30/2026	13:10:36 PM	CABK	Buy	CEUX	1,653	10.1100
03/30/2026	13:11:15 PM	CABK	Buy	CEUX	749	10.1050
03/30/2026	13:11:24 PM	CABK	Buy	XMAD	2,485	10.1050
03/30/2026	13:12:48 PM	CABK	Buy	AQEU	22	10.1050
03/30/2026	13:13:14 PM	CABK	Buy	AQEU	1,205	10.1050
03/30/2026	13:14:10 PM	CABK	Buy	XMAD	1,880	10.1050
03/30/2026	13:14:10 PM	CABK	Buy	TQEX	753	10.1050
03/30/2026	13:14:10 PM	CABK	Buy	CEUX	679	10.1050
03/30/2026	13:14:10 PM	CABK	Buy	CEUX	122	10.1050
03/30/2026	13:14:50 PM	CABK	Buy	XMAD	173	10.1050
03/30/2026	13:14:50 PM	CABK	Buy	XMAD	92	10.1050
03/30/2026	13:14:50 PM	CABK	Buy	CEUX	763	10.1050
03/30/2026	13:15:08 PM	CABK	Buy	XMAD	995	10.1050
03/30/2026	13:15:08 PM	CABK	Buy	XMAD	201	10.1050
03/30/2026	13:16:15 PM	CABK	Buy	XMAD	615	10.1050
03/30/2026	13:16:23 PM	CABK	Buy	XMAD	364	10.1050
03/30/2026	13:16:23 PM	CABK	Buy	CEUX	808	10.1050
03/30/2026	13:18:14 PM	CABK	Buy	CEUX	747	10.1100
03/30/2026	13:21:43 PM	CABK	Buy	XMAD	954	10.1150
03/30/2026	13:21:43 PM	CABK	Buy	CEUX	910	10.1150
03/30/2026	13:23:26 PM	CABK	Buy	CEUX	36	10.1100
03/30/2026	13:23:44 PM	CABK	Buy	XMAD	323	10.1100
03/30/2026	13:24:44 PM	CABK	Buy	CEUX	605	10.1150
03/30/2026	13:25:41 PM	CABK	Buy	TQEX	555	10.1150
03/30/2026	13:25:41 PM	CABK	Buy	CEUX	641	10.1150
03/30/2026	13:25:45 PM	CABK	Buy	XMAD	616	10.1100
03/30/2026	13:26:45 PM	CABK	Buy	XMAD	306	10.1100
03/30/2026	13:26:50 PM	CABK	Buy	CEUX	765	10.1650
03/30/2026	13:26:51 PM	CABK	Buy	CEUX	1,076	10.1600
03/30/2026	13:26:52 PM	CABK	Buy	CEUX	778	10.1700
03/30/2026	13:26:53 PM	CABK	Buy	XMAD	1,501	10.1700
03/30/2026	13:26:54 PM	CABK	Buy	XMAD	2,123	10.1650
03/30/2026	13:26:54 PM	CABK	Buy	XMAD	2,735	10.1600
03/30/2026	13:26:56 PM	CABK	Buy	XMAD	770	10.1600
03/30/2026	13:26:56 PM	CABK	Buy	XMAD	1,166	10.1550
03/30/2026	13:26:56 PM	CABK	Buy	XMAD	514	10.1500
03/30/2026	13:26:56 PM	CABK	Buy	XMAD	257	10.1500
03/30/2026	13:27:43 PM	CABK	Buy	AQEU	82	10.1400
03/30/2026	13:27:43 PM	CABK	Buy	AQEU	204	10.1400
03/30/2026	13:28:29 PM	CABK	Buy	CEUX	759	10.1250
03/30/2026	13:29:20 PM	CABK	Buy	XMAD	202	10.1250
03/30/2026	13:29:20 PM	CABK	Buy	XMAD	514	10.1250
03/30/2026	13:29:20 PM	CABK	Buy	XMAD	165	10.1250
03/30/2026	13:30:10 PM	CABK	Buy	CEUX	748	10.1300
03/30/2026	13:30:26 PM	CABK	Buy	XMAD	283	10.1300
03/30/2026	13:30:54 PM	CABK	Buy	TQEX	282	10.1250
03/30/2026	13:32:10 PM	CABK	Buy	XMAD	66	10.1250
03/30/2026	13:32:10 PM	CABK	Buy	XMAD	514	10.1250
03/30/2026	13:32:10 PM	CABK	Buy	XMAD	198	10.1250
03/30/2026	13:32:29 PM	CABK	Buy	CEUX	755	10.1250
03/30/2026	13:33:28 PM	CABK	Buy	XMAD	1,028	10.1200
03/30/2026	13:34:02 PM	CABK	Buy	XMAD	109	10.1150
03/30/2026	13:34:02 PM	CABK	Buy	XMAD	986	10.1150
03/30/2026	13:34:21 PM	CABK	Buy	CEUX	761	10.1100
03/30/2026	13:36:13 PM	CABK	Buy	XMAD	15	10.1100
03/30/2026	13:36:13 PM	CABK	Buy	XMAD	514	10.1100
03/30/2026	13:36:13 PM	CABK	Buy	XMAD	217	10.1100
03/30/2026	13:37:10 PM	CABK	Buy	CEUX	766	10.1100
03/30/2026	13:37:21 PM	CABK	Buy	XMAD	922	10.1100
03/30/2026	13:37:36 PM	CABK	Buy	AQEU	191	10.1050
03/30/2026	13:37:36 PM	CABK	Buy	AQEU	78	10.1050
03/30/2026	13:37:36 PM	CABK	Buy	AQEU	93	10.1050
03/30/2026	13:37:43 PM	CABK	Buy	AQEU	191	10.1050
03/30/2026	13:37:59 PM	CABK	Buy	XMAD	514	10.1050
03/30/2026	13:37:59 PM	CABK	Buy	XMAD	236	10.1050
03/30/2026	13:37:59 PM	CABK	Buy	AQEU	531	10.1050
03/30/2026	13:39:25 PM	CABK	Buy	XMAD	792	10.1050
03/30/2026	13:39:25 PM	CABK	Buy	CEUX	746	10.1050
03/30/2026	13:40:13 PM	CABK	Buy	XMAD	751	10.1100
03/30/2026	13:40:13 PM	CABK	Buy	CEUX	748	10.1100
03/30/2026	13:40:27 PM	CABK	Buy	TQEX	813	10.1050
03/30/2026	13:41:23 PM	CABK	Buy	XMAD	803	10.1000
03/30/2026	13:41:23 PM	CABK	Buy	CEUX	275	10.1000
03/30/2026	13:41:23 PM	CABK	Buy	CEUX	86	10.1000
03/30/2026	13:43:33 PM	CABK	Buy	XMAD	514	10.1050
03/30/2026	13:43:33 PM	CABK	Buy	XMAD	248	10.1050
03/30/2026	13:43:33 PM	CABK	Buy	CEUX	827	10.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	13:44:46 PM	CABK	Buy	XMAD	297	10.1000
03/30/2026	13:44:46 PM	CABK	Buy	XMAD	497	10.1000
03/30/2026	13:45:44 PM	CABK	Buy	CEUX	507	10.1000
03/30/2026	13:46:41 PM	CABK	Buy	XMAD	1,457	10.1100
03/30/2026	13:46:41 PM	CABK	Buy	AQEU	776	10.1100
03/30/2026	13:46:41 PM	CABK	Buy	CEUX	1,179	10.1100
03/30/2026	13:48:10 PM	CABK	Buy	XMAD	910	10.1100
03/30/2026	13:49:40 PM	CABK	Buy	XMAD	771	10.1100
03/30/2026	13:49:40 PM	CABK	Buy	CEUX	832	10.1100
03/30/2026	13:50:19 PM	CABK	Buy	XMAD	788	10.1100
03/30/2026	13:50:19 PM	CABK	Buy	CEUX	811	10.1100
03/30/2026	13:50:29 PM	CABK	Buy	XMAD	770	10.1050
03/30/2026	13:52:02 PM	CABK	Buy	XMAD	693	10.1100
03/30/2026	13:52:02 PM	CABK	Buy	XMAD	69	10.1100
03/30/2026	13:52:48 PM	CABK	Buy	TQEX	1,282	10.1050
03/30/2026	13:52:48 PM	CABK	Buy	CEUX	849	10.1050
03/30/2026	13:53:09 PM	CABK	Buy	XMAD	432	10.1000
03/30/2026	13:53:09 PM	CABK	Buy	XMAD	324	10.1000
03/30/2026	13:54:10 PM	CABK	Buy	XMAD	1,037	10.0900
03/30/2026	13:54:28 PM	CABK	Buy	AQEU	1,019	10.0900
03/30/2026	13:54:28 PM	CABK	Buy	CEUX	753	10.0900
03/30/2026	13:55:30 PM	CABK	Buy	XMAD	682	10.0850
03/30/2026	13:56:25 PM	CABK	Buy	CEUX	929	10.0800
03/30/2026	13:56:28 PM	CABK	Buy	XMAD	586	10.0750
03/30/2026	13:58:29 PM	CABK	Buy	XMAD	606	10.0750
03/30/2026	13:59:03 PM	CABK	Buy	CEUX	773	10.0750
03/30/2026	13:59:18 PM	CABK	Buy	XMAD	256	10.0750
03/30/2026	14:01:07 PM	CABK	Buy	XMAD	1,026	10.0700
03/30/2026	14:01:44 PM	CABK	Buy	XMAD	514	10.0700
03/30/2026	14:01:44 PM	CABK	Buy	XMAD	170	10.0700
03/30/2026	14:01:44 PM	CABK	Buy	XMAD	130	10.0700
03/30/2026	14:01:44 PM	CABK	Buy	CEUX	827	10.0700
03/30/2026	14:01:57 PM	CABK	Buy	XMAD	514	10.0650
03/30/2026	14:01:57 PM	CABK	Buy	XMAD	427	10.0650
03/30/2026	14:01:57 PM	CABK	Buy	CEUX	759	10.0650
03/30/2026	14:02:11 PM	CABK	Buy	XMAD	783	10.0600
03/30/2026	14:03:58 PM	CABK	Buy	CEUX	769	10.0750
03/30/2026	14:05:54 PM	CABK	Buy	XMAD	514	10.0850
03/30/2026	14:05:54 PM	CABK	Buy	XMAD	462	10.0850
03/30/2026	14:05:54 PM	CABK	Buy	CEUX	786	10.0850
03/30/2026	14:06:08 PM	CABK	Buy	XMAD	36	10.0800
03/30/2026	14:06:08 PM	CABK	Buy	XMAD	1,080	10.0800
03/30/2026	14:06:08 PM	CABK	Buy	TQEX	842	10.0800
03/30/2026	14:06:58 PM	CABK	Buy	XMAD	785	10.0850
03/30/2026	14:07:24 PM	CABK	Buy	CEUX	747	10.0800
03/30/2026	14:07:24 PM	CABK	Buy	CEUX	748	10.0750
03/30/2026	14:08:46 PM	CABK	Buy	XMAD	185	10.0800
03/30/2026	14:08:46 PM	CABK	Buy	XMAD	842	10.0800
03/30/2026	14:09:52 PM	CABK	Buy	XMAD	827	10.0750
03/30/2026	14:11:32 PM	CABK	Buy	CEUX	749	10.0750
03/30/2026	14:11:57 PM	CABK	Buy	AQEU	529	10.0700
03/30/2026	14:14:38 PM	CABK	Buy	XMAD	872	10.0800
03/30/2026	14:14:38 PM	CABK	Buy	CEUX	585	10.0800
03/30/2026	14:14:38 PM	CABK	Buy	CEUX	232	10.0800
03/30/2026	14:14:40 PM	CABK	Buy	XMAD	381	10.0800
03/30/2026	14:16:23 PM	CABK	Buy	XMAD	1,095	10.0850
03/30/2026	14:16:29 PM	CABK	Buy	CEUX	774	10.0850
03/30/2026	14:20:22 PM	CABK	Buy	CEUX	886	10.0900
03/30/2026	14:20:34 PM	CABK	Buy	AQEU	525	10.0850
03/30/2026	14:20:34 PM	CABK	Buy	AQEU	251	10.0850
03/30/2026	14:21:32 PM	CABK	Buy	XMAD	606	10.0850
03/30/2026	14:21:32 PM	CABK	Buy	XMAD	149	10.0850
03/30/2026	14:21:36 PM	CABK	Buy	CEUX	752	10.0850
03/30/2026	14:22:45 PM	CABK	Buy	XMAD	737	10.0800
03/30/2026	14:22:45 PM	CABK	Buy	CEUX	756	10.0800
03/30/2026	14:22:48 PM	CABK	Buy	XMAD	163	10.0800
03/30/2026	14:23:45 PM	CABK	Buy	XMAD	605	10.0750
03/30/2026	14:24:45 PM	CABK	Buy	XMAD	606	10.0750
03/30/2026	14:25:46 PM	CABK	Buy	XMAD	615	10.0750
03/30/2026	14:26:52 PM	CABK	Buy	XMAD	1,227	10.0850
03/30/2026	14:26:52 PM	CABK	Buy	XMAD	194	10.0850
03/30/2026	14:26:52 PM	CABK	Buy	CEUX	340	10.0850
03/30/2026	14:26:52 PM	CABK	Buy	CEUX	826	10.0850
03/30/2026	14:26:55 PM	CABK	Buy	TQEX	770	10.0850
03/30/2026	14:27:04 PM	CABK	Buy	XMAD	300	10.0850
03/30/2026	14:27:04 PM	CABK	Buy	XMAD	2,542	10.0850
03/30/2026	14:27:20 PM	CABK	Buy	XMAD	2,215	10.0800
03/30/2026	14:28:39 PM	CABK	Buy	XMAD	778	10.0900
03/30/2026	14:30:58 PM	CABK	Buy	XMAD	858	10.1050
03/30/2026	14:30:58 PM	CABK	Buy	AQEU	796	10.1050
03/30/2026	14:32:00 PM	CABK	Buy	XMAD	829	10.1000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	14:32:00 PM	CABK	Buy	TQEX	953	10.1000
03/30/2026	14:32:00 PM	CABK	Buy	CEUX	1,689	10.1000
03/30/2026	14:32:28 PM	CABK	Buy	CEUX	1,428	10.1050
03/30/2026	14:32:44 PM	CABK	Buy	XMAD	831	10.1000
03/30/2026	14:32:44 PM	CABK	Buy	CEUX	768	10.1000
03/30/2026	14:35:54 PM	CABK	Buy	AQEU	219	10.1000
03/30/2026	14:36:29 PM	CABK	Buy	AQEU	609	10.1000
03/30/2026	14:40:10 PM	CABK	Buy	XMAD	1,263	10.1000
03/30/2026	14:40:10 PM	CABK	Buy	CEUX	977	10.1000
03/30/2026	14:41:54 PM	CABK	Buy	XMAD	1,267	10.1050
03/30/2026	14:41:54 PM	CABK	Buy	XMAD	1,221	10.1050
03/30/2026	14:42:27 PM	CABK	Buy	XMAD	2,631	10.1100
03/30/2026	14:42:27 PM	CABK	Buy	CEUX	1,475	10.1100
03/30/2026	14:43:59 PM	CABK	Buy	CEUX	1,738	10.1150
03/30/2026	14:45:38 PM	CABK	Buy	AQEU	746	10.1100
03/30/2026	14:46:01 PM	CABK	Buy	XMAD	8	10.1100
03/30/2026	14:46:01 PM	CABK	Buy	XMAD	1,030	10.1100
03/30/2026	14:46:01 PM	CABK	Buy	CEUX	586	10.1100
03/30/2026	14:46:01 PM	CABK	Buy	CEUX	1,062	10.1100
03/30/2026	14:49:26 PM	CABK	Buy	CEUX	715	10.1050
03/30/2026	14:49:26 PM	CABK	Buy	CEUX	623	10.1050
03/30/2026	14:49:28 PM	CABK	Buy	XMAD	1,018	10.1050
03/30/2026	14:49:28 PM	CABK	Buy	TQEX	860	10.1050
03/30/2026	14:49:28 PM	CABK	Buy	CEUX	347	10.1050
03/30/2026	14:50:05 PM	CABK	Buy	AQEU	26	10.1050
03/30/2026	14:50:46 PM	CABK	Buy	AQEU	1,269	10.1050
03/30/2026	14:53:59 PM	CABK	Buy	CEUX	1,348	10.1050
03/30/2026	14:54:45 PM	CABK	Buy	XMAD	2,076	10.1000
03/30/2026	14:54:45 PM	CABK	Buy	CEUX	763	10.1000
03/30/2026	14:54:45 PM	CABK	Buy	CEUX	788	10.0950
03/30/2026	14:57:05 PM	CABK	Buy	CEUX	1,089	10.1000
03/30/2026	14:57:16 PM	CABK	Buy	CEUX	1,365	10.0950
03/30/2026	14:59:23 PM	CABK	Buy	XMAD	771	10.1000
03/30/2026	14:59:23 PM	CABK	Buy	XMAD	514	10.1000
03/30/2026	14:59:23 PM	CABK	Buy	XMAD	217	10.1000
03/30/2026	14:59:23 PM	CABK	Buy	CEUX	1,462	10.1000
03/30/2026	15:00:37 PM	CABK	Buy	XMAD	141	10.1100
03/30/2026	15:00:37 PM	CABK	Buy	XMAD	514	10.1100
03/30/2026	15:00:37 PM	CABK	Buy	XMAD	1,406	10.1100
03/30/2026	15:00:37 PM	CABK	Buy	CEUX	106	10.1100
03/30/2026	15:00:37 PM	CABK	Buy	CEUX	211	10.1100
03/30/2026	15:00:38 PM	CABK	Buy	TQEX	754	10.1100
03/30/2026	15:01:35 PM	CABK	Buy	XMAD	514	10.1050
03/30/2026	15:01:35 PM	CABK	Buy	XMAD	61	10.1050
03/30/2026	15:01:35 PM	CABK	Buy	XMAD	298	10.1050
03/30/2026	15:01:35 PM	CABK	Buy	XMAD	505	10.1050
03/30/2026	15:02:26 PM	CABK	Buy	CEUX	1,467	10.1050
03/30/2026	15:03:02 PM	CABK	Buy	XMAD	2,000	10.1050
03/30/2026	15:03:42 PM	CABK	Buy	XMAD	645	10.1050
03/30/2026	15:04:27 PM	CABK	Buy	AQEU	746	10.1000
03/30/2026	15:05:45 PM	CABK	Buy	XMAD	1,618	10.1000
03/30/2026	15:05:45 PM	CABK	Buy	XMAD	117	10.1000
03/30/2026	15:05:45 PM	CABK	Buy	XMAD	514	10.1000
03/30/2026	15:05:45 PM	CABK	Buy	XMAD	32	10.1000
03/30/2026	15:05:45 PM	CABK	Buy	CEUX	747	10.1000
03/30/2026	15:08:14 PM	CABK	Buy	XMAD	2,005	10.1000
03/30/2026	15:08:21 PM	CABK	Buy	TQEX	1,082	10.1000
03/30/2026	15:08:47 PM	CABK	Buy	XMAD	2,453	10.0950
03/30/2026	15:08:47 PM	CABK	Buy	CEUX	350	10.0950
03/30/2026	15:08:47 PM	CABK	Buy	CEUX	396	10.0950
03/30/2026	15:09:00 PM	CABK	Buy	XMAD	330	10.0900
03/30/2026	15:09:00 PM	CABK	Buy	XMAD	41	10.0900
03/30/2026	15:09:00 PM	CABK	Buy	XMAD	650	10.0900
03/30/2026	15:09:00 PM	CABK	Buy	CEUX	792	10.0900
03/30/2026	15:10:22 PM	CABK	Buy	XMAD	189	10.0950
03/30/2026	15:10:22 PM	CABK	Buy	XMAD	514	10.0950
03/30/2026	15:10:22 PM	CABK	Buy	XMAD	1,937	10.0950
03/30/2026	15:10:22 PM	CABK	Buy	CEUX	1,005	10.0950
03/30/2026	15:10:55 PM	CABK	Buy	CEUX	776	10.1000
03/30/2026	15:11:00 PM	CABK	Buy	AQEU	1,139	10.1000
03/30/2026	15:11:02 PM	CABK	Buy	XMAD	1,554	10.0950
03/30/2026	15:11:02 PM	CABK	Buy	CEUX	851	10.0950
03/30/2026	15:11:49 PM	CABK	Buy	XMAD	762	10.1000
03/30/2026	15:12:30 PM	CABK	Buy	CEUX	846	10.1000
03/30/2026	15:15:18 PM	CABK	Buy	XMAD	3	10.0950
03/30/2026	15:15:18 PM	CABK	Buy	XMAD	1,787	10.0950
03/30/2026	15:15:25 PM	CABK	Buy	CEUX	410	10.0900
03/30/2026	15:15:26 PM	CABK	Buy	CEUX	567	10.0900
03/30/2026	15:16:31 PM	CABK	Buy	XMAD	302	10.0900
03/30/2026	15:17:31 PM	CABK	Buy	XMAD	606	10.0900
03/30/2026	15:18:37 PM	CABK	Buy	XMAD	378	10.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/30/2026	15:18:41 PM	CABK	Buy	CEUX	1,136	10.0950
03/30/2026	15:20:53 PM	CABK	Buy	TQEX	1,146	10.1050
03/30/2026	15:21:40 PM	CABK	Buy	CEUX	1,100	10.1050
03/30/2026	15:24:23 PM	CABK	Buy	XMAD	414	10.1050
03/30/2026	15:25:02 PM	CABK	Buy	XMAD	506	10.1050
03/30/2026	15:25:02 PM	CABK	Buy	CEUX	391	10.1050
03/30/2026	15:26:02 PM	CABK	Buy	XMAD	609	10.1200
03/30/2026	15:26:37 PM	CABK	Buy	XMAD	2,888	10.1200
03/30/2026	15:26:48 PM	CABK	Buy	AQEU	167	10.1200
03/30/2026	15:28:10 PM	CABK	Buy	AQEU	1	10.1200
03/30/2026	15:29:32 PM	CABK	Buy	XMAD	1,242	10.1250
03/30/2026	15:29:50 PM	CABK	Buy	AQEU	615	10.1200
03/30/2026	15:30:01 PM	CABK	Buy	XMAD	1,553	10.1150
03/30/2026	15:30:01 PM	CABK	Buy	TQEX	896	10.1150
03/30/2026	15:30:01 PM	CABK	Buy	AQEU	746	10.1150
03/30/2026	15:30:01 PM	CABK	Buy	CEUX	1,151	10.1150
03/30/2026	15:30:04 PM	CABK	Buy	CEUX	9	10.1100
03/30/2026	15:30:06 PM	CABK	Buy	XMAD	2,028	10.1100
03/30/2026	15:30:06 PM	CABK	Buy	CEUX	909	10.1100
03/30/2026	15:30:06 PM	CABK	Buy	CEUX	288	10.1100
03/30/2026	15:30:43 PM	CABK	Buy	CEUX	793	10.1200
03/30/2026	15:31:52 PM	CABK	Buy	XMAD	1,496	10.1300
03/30/2026	15:31:56 PM	CABK	Buy	CEUX	2,073	10.1300
03/30/2026	15:32:23 PM	CABK	Buy	XMAD	1,792	10.1300
03/30/2026	15:32:55 PM	CABK	Buy	XMAD	2,091	10.1250
03/30/2026	15:32:55 PM	CABK	Buy	CEUX	1,558	10.1250
03/30/2026	15:32:56 PM	CABK	Buy	CEUX	2,222	10.1200
03/30/2026	15:33:35 PM	CABK	Buy	XMAD	2,809	10.1300
03/30/2026	15:33:35 PM	CABK	Buy	AQEU	759	10.1300
03/30/2026	15:33:35 PM	CABK	Buy	CEUX	1,315	10.1300
03/30/2026	15:34:28 PM	CABK	Buy	XMAD	2,958	10.1250
03/30/2026	15:34:28 PM	CABK	Buy	CEUX	1,423	10.1250
03/30/2026	15:34:32 PM	CABK	Buy	XMAD	2,864	10.1200
03/30/2026	15:34:32 PM	CABK	Buy	XMAD	839	10.1150
03/30/2026	15:34:32 PM	CABK	Buy	AQEU	205	10.1200
03/30/2026	15:34:32 PM	CABK	Buy	AQEU	1,039	10.1200
03/30/2026	15:34:32 PM	CABK	Buy	CEUX	895	10.1200
03/30/2026	15:34:34 PM	CABK	Buy	CEUX	939	10.1150
03/30/2026	15:36:38 PM	CABK	Buy	XMAD	2,892	10.1100
03/30/2026	15:36:38 PM	CABK	Buy	CEUX	757	10.1100
03/30/2026	15:36:52 PM	CABK	Buy	TQEX	773	10.1100
03/30/2026	15:37:58 PM	CABK	Buy	XMAD	976	10.1100
03/30/2026	15:37:58 PM	CABK	Buy	XMAD	815	10.1100
03/30/2026	15:37:58 PM	CABK	Buy	CEUX	2,550	10.1100
03/30/2026	15:38:10 PM	CABK	Buy	TQEX	360	10.1100
03/30/2026	15:39:49 PM	CABK	Buy	XMAD	2,581	10.1100
03/30/2026	15:39:49 PM	CABK	Buy	CEUX	2,119	10.1100
03/30/2026	15:40:11 PM	CABK	Buy	XMAD	1,410	10.1050
03/30/2026	15:40:11 PM	CABK	Buy	CEUX	749	10.1050
03/30/2026	15:41:08 PM	CABK	Buy	AQEU	739	10.1100
03/30/2026	15:41:14 PM	CABK	Buy	XMAD	2,147	10.1100
03/30/2026	15:41:14 PM	CABK	Buy	TQEX	754	10.1100
03/30/2026	15:41:14 PM	CABK	Buy	CEUX	1,453	10.1100
03/30/2026	15:41:51 PM	CABK	Buy	XMAD	2,136	10.1050
03/30/2026	15:41:51 PM	CABK	Buy	XMAD	1,442	10.1000
03/30/2026	15:41:51 PM	CABK	Buy	CEUX	1,611	10.1050
03/30/2026	15:44:02 PM	CABK	Buy	CEUX	1,168	10.1150
03/30/2026	15:45:00 PM	CABK	Buy	XMAD	859	10.1150
03/30/2026	15:45:00 PM	CABK	Buy	TQEX	1,336	10.1150
03/30/2026	15:45:00 PM	CABK	Buy	AQEU	162	10.1150
03/30/2026	15:45:00 PM	CABK	Buy	AQEU	588	10.1150
03/30/2026	15:45:26 PM	CABK	Buy	XMAD	2,118	10.1100
03/30/2026	15:45:26 PM	CABK	Buy	CEUX	797	10.1100
03/30/2026	15:45:28 PM	CABK	Buy	CEUX	759	10.1050
03/30/2026	15:46:17 PM	CABK	Buy	XMAD	521	10.1100
03/30/2026	15:46:18 PM	CABK	Buy	XMAD	426	10.1100
03/30/2026	15:46:34 PM	CABK	Buy	XMAD	2,802	10.1050