

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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 31 December 2025 and 8 January 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/31/2025	Buy	196,743	10.4336	2,052,731	XMAD
CABK	12/31/2025	Buy	112,723	10.4348	1,176,242	CEUX
CABK	12/31/2025	Buy	19,966	10.4354	208,353	TQEX
CABK	12/31/2025	Buy	14,095	10.4316	147,034	AQEU
CABK	01/02/2026	Buy	185,465	10.5202	1,951,127	XMAD
CABK	01/02/2026	Buy	97,166	10.5137	1,021,572	CEUX
CABK	01/02/2026	Buy	17,878	10.5147	187,982	TQEX
CABK	01/02/2026	Buy	29,504	10.5159	310,261	AQEU
CABK	01/05/2026	Buy	187,254	10.5828	1,981,664	XMAD
CABK	01/05/2026	Buy	95,620	10.5868	1,012,311	CEUX
CABK	01/05/2026	Buy	16,482	10.5842	174,448	TQEX
CABK	01/05/2026	Buy	30,018	10.5883	317,840	AQEU
CABK	01/06/2026	Buy	185,422	10.6032	1,966,063	XMAD
CABK	01/06/2026	Buy	93,911	10.6063	996,052	CEUX
CABK	01/06/2026	Buy	15,732	10.6048	166,835	TQEX
CABK	01/06/2026	Buy	30,213	10.6069	320,466	AQEU
CABK	01/07/2026	Buy	185,956	10.3868	1,931,490	XMAD
CABK	01/07/2026	Buy	91,638	10.3931	952,404	CEUX
CABK	01/07/2026	Buy	15,033	10.3919	156,222	TQEX
CABK	01/07/2026	Buy	29,632	10.3906	307,894	AQEU
CABK	01/08/2026	Buy	187,634	10.4087	1,953,020	XMAD
CABK	01/08/2026	Buy	92,561	10.4053	963,122	CEUX
CABK	01/08/2026	Buy	15,306	10.4065	159,283	TQEX
CABK	01/08/2026	Buy	26,962	10.4067	280,585	AQEU
TOTAL			1,972,914	10.4896	20,694,999	

The number of shares purchased to date under the share buyback programme amounts to 12,452,346 representing an amount of 125,556,434 euros equivalent to 25.11 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

9 January 2026

APPENDIX

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

Start date: Wednesday, 31 December 2025

End date: Thursday, 8 January 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2025	09:00:23 AM	CABK	Buy	XMAD	2,780	10.4300
12/31/2025	09:00:23 AM	CABK	Buy	TQEX	1,007	10.4300
12/31/2025	09:00:23 AM	CABK	Buy	CEUX	2,649	10.4300
12/31/2025	09:00:41 AM	CABK	Buy	XMAD	492	10.4250
12/31/2025	09:00:41 AM	CABK	Buy	XMAD	2,407	10.4250
12/31/2025	09:00:41 AM	CABK	Buy	XMAD	853	10.4250
12/31/2025	09:00:41 AM	CABK	Buy	TQEX	981	10.4250
12/31/2025	09:00:41 AM	CABK	Buy	AQEU	1,087	10.4250
12/31/2025	09:00:41 AM	CABK	Buy	CEUX	2,775	10.4250
12/31/2025	09:02:14 AM	CABK	Buy	XMAD	973	10.4400
12/31/2025	09:02:14 AM	CABK	Buy	XMAD	959	10.4350
12/31/2025	09:02:14 AM	CABK	Buy	CEUX	1,030	10.4400
12/31/2025	09:02:14 AM	CABK	Buy	CEUX	948	10.4350
12/31/2025	09:02:14 AM	CABK	Buy	CEUX	77	10.4350
12/31/2025	09:02:14 AM	CABK	Buy	AQEU	1,080	10.4400
12/31/2025	09:02:14 AM	CABK	Buy	AQEU	1,066	10.4350
12/31/2025	09:05:37 AM	CABK	Buy	XMAD	1,133	10.4250
12/31/2025	09:08:31 AM	CABK	Buy	XMAD	1,023	10.4300
12/31/2025	09:08:31 AM	CABK	Buy	XMAD	1,008	10.4250
12/31/2025	09:08:31 AM	CABK	Buy	CEUX	998	10.4300
12/31/2025	09:10:06 AM	CABK	Buy	XMAD	985	10.4200
12/31/2025	09:10:19 AM	CABK	Buy	XMAD	1,584	10.4200
12/31/2025	09:10:23 AM	CABK	Buy	XMAD	1,932	10.4150
12/31/2025	09:11:21 AM	CABK	Buy	XMAD	2,200	10.4150
12/31/2025	09:11:21 AM	CABK	Buy	XMAD	899	10.4100
12/31/2025	09:14:00 AM	CABK	Buy	XMAD	1,225	10.4200
12/31/2025	09:21:12 AM	CABK	Buy	XMAD	3,231	10.4300
12/31/2025	09:21:13 AM	CABK	Buy	XMAD	2,588	10.4250
12/31/2025	09:21:13 AM	CABK	Buy	XMAD	2,538	10.4200
12/31/2025	09:25:00 AM	CABK	Buy	CEUX	968	10.4250
12/31/2025	09:26:20 AM	CABK	Buy	CEUX	639	10.4250
12/31/2025	09:28:17 AM	CABK	Buy	CEUX	372	10.4300
12/31/2025	09:29:34 AM	CABK	Buy	CEUX	637	10.4300
12/31/2025	09:31:59 AM	CABK	Buy	CEUX	241	10.4450
12/31/2025	09:32:38 AM	CABK	Buy	CEUX	511	10.4450
12/31/2025	09:34:23 AM	CABK	Buy	TQEX	1,196	10.4450
12/31/2025	09:34:23 AM	CABK	Buy	CEUX	212	10.4450
12/31/2025	09:34:24 AM	CABK	Buy	XMAD	3,223	10.4450
12/31/2025	09:38:20 AM	CABK	Buy	XMAD	3,330	10.4400
12/31/2025	09:38:20 AM	CABK	Buy	CEUX	1,219	10.4400
12/31/2025	09:38:57 AM	CABK	Buy	TQEX	1,034	10.4400
12/31/2025	09:39:36 AM	CABK	Buy	XMAD	3,231	10.4350
12/31/2025	09:39:36 AM	CABK	Buy	TQEX	1,015	10.4350
12/31/2025	09:39:36 AM	CABK	Buy	CEUX	1,023	10.4350
12/31/2025	09:40:43 AM	CABK	Buy	XMAD	738	10.4300
12/31/2025	09:40:43 AM	CABK	Buy	XMAD	2,578	10.4300
12/31/2025	09:40:43 AM	CABK	Buy	CEUX	1,135	10.4300
12/31/2025	09:43:19 AM	CABK	Buy	XMAD	3,273	10.4300
12/31/2025	09:44:42 AM	CABK	Buy	CEUX	2,169	10.4300
12/31/2025	09:44:45 AM	CABK	Buy	XMAD	3,185	10.4300
12/31/2025	09:44:46 AM	CABK	Buy	TQEX	1,048	10.4300
12/31/2025	09:44:46 AM	CABK	Buy	CEUX	392	10.4300
12/31/2025	09:45:40 AM	CABK	Buy	CEUX	1,409	10.4250
12/31/2025	09:48:20 AM	CABK	Buy	CEUX	1,612	10.4350
12/31/2025	09:50:07 AM	CABK	Buy	XMAD	3,318	10.4500
12/31/2025	09:50:07 AM	CABK	Buy	TQEX	1,023	10.4500
12/31/2025	09:50:07 AM	CABK	Buy	CEUX	412	10.4500
12/31/2025	09:50:07 AM	CABK	Buy	CEUX	700	10.4500
12/31/2025	09:50:07 AM	CABK	Buy	CEUX	1,237	10.4500
12/31/2025	09:50:48 AM	CABK	Buy	CEUX	890	10.4450
12/31/2025	09:53:34 AM	CABK	Buy	CEUX	1,633	10.4450
12/31/2025	09:53:59 AM	CABK	Buy	XMAD	403	10.4450
12/31/2025	09:53:59 AM	CABK	Buy	XMAD	2,741	10.4450
12/31/2025	09:58:04 AM	CABK	Buy	XMAD	1,798	10.4550
12/31/2025	09:58:04 AM	CABK	Buy	XMAD	1,445	10.4550
12/31/2025	09:58:52 AM	CABK	Buy	CEUX	38	10.4500
12/31/2025	09:59:39 AM	CABK	Buy	CEUX	62	10.4500
12/31/2025	10:11:13 AM	CABK	Buy	XMAD	2,725	10.4650
12/31/2025	10:11:13 AM	CABK	Buy	TQEX	1,225	10.4650
12/31/2025	10:16:00 AM	CABK	Buy	XMAD	4,270	10.4700
12/31/2025	10:16:00 AM	CABK	Buy	XMAD	1,127	10.4700
12/31/2025	10:17:59 AM	CABK	Buy	XMAD	3,264	10.4650
12/31/2025	10:17:59 AM	CABK	Buy	CEUX	3,164	10.4650
12/31/2025	10:20:06 AM	CABK	Buy	XMAD	2,680	10.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2025	10:20:06 AM	CABK	Buy	CEUX	3,360	10.4600
12/31/2025	10:25:00 AM	CABK	Buy	TQEX	10	10.4650
12/31/2025	10:25:01 AM	CABK	Buy	TQEX	1,019	10.4650
12/31/2025	10:25:01 AM	CABK	Buy	CEUX	2,886	10.4650
12/31/2025	10:25:01 AM	CABK	Buy	CEUX	313	10.4650
12/31/2025	10:25:42 AM	CABK	Buy	XMAD	501	10.4600
12/31/2025	10:25:42 AM	CABK	Buy	CEUX	3,253	10.4600
12/31/2025	10:26:28 AM	CABK	Buy	XMAD	3,223	10.4550
12/31/2025	10:33:03 AM	CABK	Buy	CEUX	522	10.4550
12/31/2025	10:33:19 AM	CABK	Buy	XMAD	3,289	10.4500
12/31/2025	10:33:19 AM	CABK	Buy	CEUX	2,685	10.4550
12/31/2025	10:33:19 AM	CABK	Buy	CEUX	2,248	10.4500
12/31/2025	10:33:19 AM	CABK	Buy	CEUX	584	10.4500
12/31/2025	10:33:19 AM	CABK	Buy	AQEU	1,278	10.4500
12/31/2025	10:33:21 AM	CABK	Buy	XMAD	3,252	10.4450
12/31/2025	10:33:21 AM	CABK	Buy	CEUX	1,009	10.4450
12/31/2025	10:34:40 AM	CABK	Buy	CEUX	1,360	10.4400
12/31/2025	10:35:03 AM	CABK	Buy	XMAD	3,369	10.4400
12/31/2025	10:36:00 AM	CABK	Buy	XMAD	3,367	10.4350
12/31/2025	10:36:00 AM	CABK	Buy	CEUX	1,375	10.4350
12/31/2025	10:40:20 AM	CABK	Buy	CEUX	1,398	10.4300
12/31/2025	10:41:40 AM	CABK	Buy	CEUX	863	10.4350
12/31/2025	10:43:26 AM	CABK	Buy	XMAD	1,792	10.4300
12/31/2025	10:43:26 AM	CABK	Buy	XMAD	870	10.4250
12/31/2025	10:43:26 AM	CABK	Buy	CEUX	1,047	10.4250
12/31/2025	10:46:17 AM	CABK	Buy	CEUX	1,040	10.4300
12/31/2025	10:46:52 AM	CABK	Buy	CEUX	34	10.4300
12/31/2025	10:46:57 AM	CABK	Buy	XMAD	1,041	10.4300
12/31/2025	10:46:57 AM	CABK	Buy	CEUX	177	10.4300
12/31/2025	10:49:39 AM	CABK	Buy	TQEX	365	10.4300
12/31/2025	10:51:03 AM	CABK	Buy	TQEX	395	10.4300
12/31/2025	10:51:43 AM	CABK	Buy	XMAD	368	10.4300
12/31/2025	10:51:43 AM	CABK	Buy	TQEX	452	10.4300
12/31/2025	10:53:46 AM	CABK	Buy	CEUX	838	10.4300
12/31/2025	10:55:49 AM	CABK	Buy	CEUX	1,143	10.4300
12/31/2025	10:59:14 AM	CABK	Buy	XMAD	354	10.4300
12/31/2025	10:59:14 AM	CABK	Buy	XMAD	321	10.4300
12/31/2025	10:59:14 AM	CABK	Buy	XMAD	1,744	10.4300
12/31/2025	11:04:00 AM	CABK	Buy	CEUX	1,474	10.4350
12/31/2025	11:05:53 AM	CABK	Buy	CEUX	1,117	10.4350
12/31/2025	11:06:18 AM	CABK	Buy	CEUX	19	10.4350
12/31/2025	11:10:50 AM	CABK	Buy	XMAD	3,359	10.4400
12/31/2025	11:10:50 AM	CABK	Buy	AQEU	944	10.4400
12/31/2025	11:10:50 AM	CABK	Buy	TQEX	1,027	10.4400
12/31/2025	11:10:50 AM	CABK	Buy	CEUX	2,247	10.4400
12/31/2025	11:14:14 AM	CABK	Buy	XMAD	3,314	10.4350
12/31/2025	11:14:14 AM	CABK	Buy	CEUX	1,897	10.4350
12/31/2025	11:16:36 AM	CABK	Buy	XMAD	158	10.4300
12/31/2025	11:16:36 AM	CABK	Buy	XMAD	3,005	10.4300
12/31/2025	11:16:36 AM	CABK	Buy	CEUX	1,772	10.4300
12/31/2025	11:16:36 AM	CABK	Buy	CEUX	168	10.4300
12/31/2025	11:19:54 AM	CABK	Buy	XMAD	270	10.4250
12/31/2025	11:25:20 AM	CABK	Buy	XMAD	2,665	10.4350
12/31/2025	11:25:20 AM	CABK	Buy	CEUX	707	10.4350
12/31/2025	11:25:20 AM	CABK	Buy	CEUX	216	10.4350
12/31/2025	11:28:51 AM	CABK	Buy	XMAD	2,500	10.4300
12/31/2025	11:28:51 AM	CABK	Buy	CEUX	926	10.4300
12/31/2025	11:31:38 AM	CABK	Buy	XMAD	1,840	10.4350
12/31/2025	11:31:38 AM	CABK	Buy	CEUX	859	10.4350
12/31/2025	11:32:23 AM	CABK	Buy	XMAD	1,816	10.4450
12/31/2025	11:32:23 AM	CABK	Buy	CEUX	894	10.4450
12/31/2025	11:35:21 AM	CABK	Buy	XMAD	1,700	10.4400
12/31/2025	11:35:54 AM	CABK	Buy	XMAD	1,250	10.4350
12/31/2025	11:35:54 AM	CABK	Buy	XMAD	1,397	10.4300
12/31/2025	11:35:54 AM	CABK	Buy	AQEU	998	10.4300
12/31/2025	11:35:54 AM	CABK	Buy	TQEX	999	10.4350
12/31/2025	11:35:54 AM	CABK	Buy	CEUX	886	10.4350
12/31/2025	11:38:31 AM	CABK	Buy	XMAD	881	10.4200
12/31/2025	11:38:50 AM	CABK	Buy	AQEU	1,128	10.4200
12/31/2025	11:38:50 AM	CABK	Buy	CEUX	881	10.4200
12/31/2025	11:43:12 AM	CABK	Buy	XMAD	269	10.4150
12/31/2025	11:43:12 AM	CABK	Buy	XMAD	620	10.4150
12/31/2025	11:43:12 AM	CABK	Buy	CEUX	879	10.4150
12/31/2025	11:43:19 AM	CABK	Buy	XMAD	543	10.4100
12/31/2025	11:43:19 AM	CABK	Buy	XMAD	338	10.4100
12/31/2025	11:53:37 AM	CABK	Buy	CEUX	585	10.4150
12/31/2025	11:58:31 AM	CABK	Buy	XMAD	1,686	10.4250
12/31/2025	11:58:31 AM	CABK	Buy	XMAD	874	10.4250
12/31/2025	12:02:23 PM	CABK	Buy	XMAD	2,726	10.4200
12/31/2025	12:02:23 PM	CABK	Buy	TQEX	1,016	10.4200
12/31/2025	12:02:23 PM	CABK	Buy	CEUX	1,368	10.4200
12/31/2025	12:04:27 PM	CABK	Buy	CEUX	545	10.4150
12/31/2025	12:20:30 PM	CABK	Buy	XMAD	91	10.4200
12/31/2025	12:21:14 PM	CABK	Buy	XMAD	491	10.4200
12/31/2025	12:22:48 PM	CABK	Buy	CEUX	1,616	10.4200
12/31/2025	12:23:51 PM	CABK	Buy	XMAD	2,646	10.4200
12/31/2025	12:27:38 PM	CABK	Buy	XMAD	3,388	10.4200
12/31/2025	12:27:38 PM	CABK	Buy	CEUX	713	10.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2025	12:27:38 PM	CABK	Buy	CEUX	170	10.4200
12/31/2025	12:30:33 PM	CABK	Buy	XMAD	1,856	10.4150
12/31/2025	12:30:33 PM	CABK	Buy	TQEX	1,020	10.4150
12/31/2025	12:30:33 PM	CABK	Buy	CEUX	2,336	10.4150
12/31/2025	12:32:56 PM	CABK	Buy	XMAD	2,191	10.4100
12/31/2025	12:32:56 PM	CABK	Buy	CEUX	1,097	10.4100
12/31/2025	12:38:26 PM	CABK	Buy	CEUX	819	10.4150
12/31/2025	12:39:43 PM	CABK	Buy	AQEU	106	10.4150
12/31/2025	12:39:43 PM	CABK	Buy	AQEU	1,132	10.4150
12/31/2025	12:39:43 PM	CABK	Buy	CEUX	1,219	10.4150
12/31/2025	12:41:02 PM	CABK	Buy	TQEX	1,000	10.4100
12/31/2025	12:41:02 PM	CABK	Buy	CEUX	38	10.4100
12/31/2025	12:41:42 PM	CABK	Buy	XMAD	221	10.4100
12/31/2025	12:41:42 PM	CABK	Buy	CEUX	934	10.4100
12/31/2025	12:41:44 PM	CABK	Buy	XMAD	928	10.4100
12/31/2025	12:43:14 PM	CABK	Buy	XMAD	916	10.4100
12/31/2025	12:43:45 PM	CABK	Buy	XMAD	76	10.4100
12/31/2025	12:44:03 PM	CABK	Buy	XMAD	618	10.4100
12/31/2025	12:49:29 PM	CABK	Buy	XMAD	3,207	10.4100
12/31/2025	12:49:29 PM	CABK	Buy	CEUX	2,157	10.4100
12/31/2025	12:53:05 PM	CABK	Buy	CEUX	2,007	10.4050
12/31/2025	12:55:23 PM	CABK	Buy	CEUX	1,092	10.4100
12/31/2025	12:59:21 PM	CABK	Buy	XMAD	26	10.4200
12/31/2025	12:59:21 PM	CABK	Buy	XMAD	3,180	10.4200
12/31/2025	12:59:21 PM	CABK	Buy	XMAD	738	10.4200
12/31/2025	12:59:21 PM	CABK	Buy	CEUX	1,644	10.4200
12/31/2025	13:03:52 PM	CABK	Buy	XMAD	3,354	10.4200
12/31/2025	13:03:52 PM	CABK	Buy	TQEX	1,100	10.4200
12/31/2025	13:04:16 PM	CABK	Buy	AQEU	61	10.4200
12/31/2025	13:04:47 PM	CABK	Buy	AQEU	1,419	10.4200
12/31/2025	13:08:07 PM	CABK	Buy	XMAD	3,208	10.4250
12/31/2025	13:08:08 PM	CABK	Buy	XMAD	738	10.4250
12/31/2025	13:08:08 PM	CABK	Buy	XMAD	110	10.4250
12/31/2025	13:08:18 PM	CABK	Buy	XMAD	104	10.4250
12/31/2025	13:08:18 PM	CABK	Buy	XMAD	738	10.4250
12/31/2025	13:08:18 PM	CABK	Buy	XMAD	6	10.4250
12/31/2025	13:09:05 PM	CABK	Buy	XMAD	87	10.4250
12/31/2025	13:09:05 PM	CABK	Buy	XMAD	738	10.4250
12/31/2025	13:09:05 PM	CABK	Buy	XMAD	700	10.4250
12/31/2025	13:09:05 PM	CABK	Buy	XMAD	1,025	10.4250
12/31/2025	13:10:10 PM	CABK	Buy	XMAD	3,328	10.4200
12/31/2025	13:10:10 PM	CABK	Buy	CEUX	1,539	10.4200
12/31/2025	13:10:10 PM	CABK	Buy	CEUX	141	10.4200
12/31/2025	13:14:14 PM	CABK	Buy	CEUX	694	10.4150
12/31/2025	13:14:54 PM	CABK	Buy	CEUX	565	10.4150
12/31/2025	13:15:05 PM	CABK	Buy	XMAD	192	10.4200
12/31/2025	13:15:05 PM	CABK	Buy	XMAD	738	10.4200
12/31/2025	13:15:05 PM	CABK	Buy	XMAD	520	10.4200
12/31/2025	13:16:15 PM	CABK	Buy	XMAD	2,815	10.4150
12/31/2025	13:16:15 PM	CABK	Buy	XMAD	350	10.4150
12/31/2025	13:20:02 PM	CABK	Buy	XMAD	1,978	10.4250
12/31/2025	13:20:02 PM	CABK	Buy	XMAD	57	10.4250
12/31/2025	13:21:55 PM	CABK	Buy	XMAD	738	10.4250
12/31/2025	13:22:35 PM	CABK	Buy	XMAD	391	10.4250
12/31/2025	13:22:35 PM	CABK	Buy	XMAD	700	10.4250
12/31/2025	13:22:35 PM	CABK	Buy	XMAD	555	10.4250
12/31/2025	13:24:15 PM	CABK	Buy	XMAD	738	10.4250
12/31/2025	13:24:30 PM	CABK	Buy	XMAD	3,365	10.4200
12/31/2025	13:24:30 PM	CABK	Buy	CEUX	2,666	10.4200
12/31/2025	13:26:44 PM	CABK	Buy	TQEX	1,582	10.4250
12/31/2025	13:28:02 PM	CABK	Buy	CEUX	2,213	10.4250
12/31/2025	13:28:25 PM	CABK	Buy	XMAD	2,011	10.4300
12/31/2025	13:29:06 PM	CABK	Buy	XMAD	1,060	10.4250
12/31/2025	13:29:06 PM	CABK	Buy	AQEU	1,136	10.4250
12/31/2025	13:29:06 PM	CABK	Buy	CEUX	146	10.4250
12/31/2025	13:30:42 PM	CABK	Buy	CEUX	2,012	10.4200
12/31/2025	13:31:35 PM	CABK	Buy	XMAD	738	10.4250
12/31/2025	13:31:35 PM	CABK	Buy	XMAD	488	10.4250
12/31/2025	13:33:08 PM	CABK	Buy	XMAD	848	10.4250
12/31/2025	13:34:09 PM	CABK	Buy	CEUX	653	10.4250
12/31/2025	13:36:33 PM	CABK	Buy	XMAD	791	10.4250
12/31/2025	13:36:34 PM	CABK	Buy	XMAD	534	10.4250
12/31/2025	13:36:44 PM	CABK	Buy	CEUX	1,142	10.4250
12/31/2025	13:36:44 PM	CABK	Buy	CEUX	288	10.4250
12/31/2025	13:37:58 PM	CABK	Buy	AQEU	850	10.4250
12/31/2025	13:39:19 PM	CABK	Buy	CEUX	48	10.4200
12/31/2025	13:44:47 PM	CABK	Buy	XMAD	99	10.4350
12/31/2025	13:45:06 PM	CABK	Buy	CEUX	3,718	10.4350
12/31/2025	13:48:32 PM	CABK	Buy	CEUX	461	10.4500
12/31/2025	13:48:43 PM	CABK	Buy	CEUX	442	10.4500
12/31/2025	13:48:54 PM	CABK	Buy	XMAD	2,377	10.4500
12/31/2025	13:49:31 PM	CABK	Buy	XMAD	2,636	10.4550
12/31/2025	13:49:31 PM	CABK	Buy	XMAD	2,476	10.4550
12/31/2025	13:49:31 PM	CABK	Buy	XMAD	3,169	10.4500
12/31/2025	13:49:31 PM	CABK	Buy	TQEX	1,452	10.4500
12/31/2025	13:49:31 PM	CABK	Buy	AQEU	914	10.4500
12/31/2025	13:49:31 PM	CABK	Buy	CEUX	3,099	10.4500
12/31/2025	13:51:45 PM	CABK	Buy	CEUX	4,327	10.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2025	13:52:16 PM	CABK	Buy	XMAD	3,169	10.4450
12/31/2025	13:52:16 PM	CABK	Buy	AQEU	896	10.4450
12/31/2025	13:52:48 PM	CABK	Buy	XMAD	585	10.4500
12/31/2025	13:52:48 PM	CABK	Buy	XMAD	928	10.4500
12/31/2025	13:52:48 PM	CABK	Buy	XMAD	24	10.4500
12/31/2025	13:54:44 PM	CABK	Buy	XMAD	106	10.4500
12/31/2025	13:54:56 PM	CABK	Buy	XMAD	17	10.4500
01/02/2026	09:00:14 AM	CABK	Buy	XMAD	834	10.4300
01/02/2026	09:00:14 AM	CABK	Buy	XMAD	427	10.4350
01/02/2026	09:00:14 AM	CABK	Buy	XMAD	604	10.4350
01/02/2026	09:00:14 AM	CABK	Buy	XMAD	1,128	10.4350
01/02/2026	09:00:15 AM	CABK	Buy	XMAD	1,775	10.4400
01/02/2026	09:00:15 AM	CABK	Buy	XMAD	975	10.4400
01/02/2026	09:00:15 AM	CABK	Buy	XMAD	864	10.4350
01/02/2026	09:00:15 AM	CABK	Buy	XMAD	1	10.4350
01/02/2026	09:00:15 AM	CABK	Buy	TQEX	886	10.4350
01/02/2026	09:00:15 AM	CABK	Buy	CEUX	3,016	10.4350
01/02/2026	09:00:16 AM	CABK	Buy	XMAD	938	10.4350
01/02/2026	09:00:40 AM	CABK	Buy	AQEU	966	10.4350
01/02/2026	09:01:34 AM	CABK	Buy	XMAD	959	10.4400
01/02/2026	09:01:34 AM	CABK	Buy	XMAD	956	10.4350
01/02/2026	09:01:34 AM	CABK	Buy	TQEX	901	10.4350
01/02/2026	09:01:34 AM	CABK	Buy	AQEU	980	10.4350
01/02/2026	09:01:34 AM	CABK	Buy	AQEU	972	10.4300
01/02/2026	09:01:34 AM	CABK	Buy	CEUX	1,896	10.4350
01/02/2026	09:01:34 AM	CABK	Buy	CEUX	2,690	10.4300
01/02/2026	09:01:34 AM	CABK	Buy	CEUX	915	10.4250
01/02/2026	09:03:42 AM	CABK	Buy	XMAD	925	10.4250
01/02/2026	09:03:42 AM	CABK	Buy	XMAD	930	10.4200
01/02/2026	09:05:17 AM	CABK	Buy	XMAD	1,023	10.4000
01/02/2026	09:06:38 AM	CABK	Buy	XMAD	977	10.4000
01/02/2026	09:09:36 AM	CABK	Buy	XMAD	977	10.4100
01/02/2026	09:09:39 AM	CABK	Buy	XMAD	969	10.4050
01/02/2026	09:09:39 AM	CABK	Buy	CEUX	858	10.4050
01/02/2026	09:09:49 AM	CABK	Buy	CEUX	1,548	10.4000
01/02/2026	09:13:14 AM	CABK	Buy	XMAD	901	10.4050
01/02/2026	09:13:21 AM	CABK	Buy	XMAD	911	10.4000
01/02/2026	09:13:21 AM	CABK	Buy	CEUX	1,336	10.4000
01/02/2026	09:14:12 AM	CABK	Buy	XMAD	891	10.3950
01/02/2026	09:14:12 AM	CABK	Buy	XMAD	915	10.3900
01/02/2026	09:14:12 AM	CABK	Buy	TQEX	907	10.3950
01/02/2026	09:14:12 AM	CABK	Buy	CEUX	887	10.3900
01/02/2026	09:16:35 AM	CABK	Buy	XMAD	913	10.4050
01/02/2026	09:18:53 AM	CABK	Buy	XMAD	928	10.4000
01/02/2026	09:20:05 AM	CABK	Buy	XMAD	930	10.4050
01/02/2026	09:20:06 AM	CABK	Buy	CEUX	571	10.4000
01/02/2026	09:20:06 AM	CABK	Buy	CEUX	553	10.4000
01/02/2026	09:21:48 AM	CABK	Buy	XMAD	901	10.3950
01/02/2026	09:22:17 AM	CABK	Buy	CEUX	1,017	10.3950
01/02/2026	09:24:46 AM	CABK	Buy	XMAD	875	10.4050
01/02/2026	09:24:57 AM	CABK	Buy	XMAD	77	10.4000
01/02/2026	09:25:01 AM	CABK	Buy	CEUX	932	10.3950
01/02/2026	09:28:48 AM	CABK	Buy	XMAD	1,077	10.4100
01/02/2026	09:28:48 AM	CABK	Buy	CEUX	901	10.4050
01/02/2026	09:28:56 AM	CABK	Buy	XMAD	350	10.4050
01/02/2026	09:29:04 AM	CABK	Buy	XMAD	789	10.4050
01/02/2026	09:30:45 AM	CABK	Buy	XMAD	1,047	10.4150
01/02/2026	09:30:45 AM	CABK	Buy	XMAD	422	10.4100
01/02/2026	09:30:45 AM	CABK	Buy	TQEX	912	10.4150
01/02/2026	09:32:19 AM	CABK	Buy	CEUX	898	10.4100
01/02/2026	09:35:27 AM	CABK	Buy	XMAD	286	10.4300
01/02/2026	09:35:27 AM	CABK	Buy	XMAD	10	10.4300
01/02/2026	09:35:27 AM	CABK	Buy	XMAD	892	10.4300
01/02/2026	09:35:28 AM	CABK	Buy	CEUX	706	10.4250
01/02/2026	09:35:56 AM	CABK	Buy	XMAD	741	10.4150
01/02/2026	09:35:56 AM	CABK	Buy	XMAD	287	10.4150
01/02/2026	09:35:56 AM	CABK	Buy	XMAD	18	10.4150
01/02/2026	09:38:43 AM	CABK	Buy	XMAD	244	10.4250
01/02/2026	09:38:43 AM	CABK	Buy	XMAD	697	10.4250
01/02/2026	09:38:43 AM	CABK	Buy	CEUX	958	10.4250
01/02/2026	09:40:10 AM	CABK	Buy	XMAD	900	10.4350
01/02/2026	09:40:54 AM	CABK	Buy	AQEU	909	10.4250
01/02/2026	09:42:22 AM	CABK	Buy	CEUX	903	10.4450
01/02/2026	09:42:23 AM	CABK	Buy	XMAD	879	10.4400
01/02/2026	09:42:37 AM	CABK	Buy	AQEU	1,221	10.4250
01/02/2026	09:44:02 AM	CABK	Buy	XMAD	762	10.4250
01/02/2026	09:44:43 AM	CABK	Buy	XMAD	916	10.4200
01/02/2026	09:44:43 AM	CABK	Buy	AQEU	1,547	10.4200
01/02/2026	09:46:44 AM	CABK	Buy	CEUX	335	10.4300
01/02/2026	09:46:45 AM	CABK	Buy	XMAD	903	10.4300
01/02/2026	09:49:37 AM	CABK	Buy	XMAD	647	10.4200
01/02/2026	09:49:37 AM	CABK	Buy	XMAD	244	10.4200
01/02/2026	09:49:37 AM	CABK	Buy	XMAD	17	10.4200
01/02/2026	09:49:37 AM	CABK	Buy	CEUX	1,092	10.4200
01/02/2026	09:53:25 AM	CABK	Buy	XMAD	891	10.4250
01/02/2026	09:53:25 AM	CABK	Buy	CEUX	1,021	10.4250
01/02/2026	09:56:34 AM	CABK	Buy	XMAD	870	10.4300
01/02/2026	09:57:50 AM	CABK	Buy	XMAD	880	10.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2026	09:57:50 AM	CABK	Buy	TQEX	1,063	10.4350
01/02/2026	09:57:50 AM	CABK	Buy	AQEU	1,123	10.4350
01/02/2026	09:57:50 AM	CABK	Buy	CEUX	986	10.4350
01/02/2026	09:59:09 AM	CABK	Buy	XMAD	884	10.4400
01/02/2026	10:00:00 AM	CABK	Buy	XMAD	877	10.4400
01/02/2026	10:01:52 AM	CABK	Buy	XMAD	867	10.4550
01/02/2026	10:01:52 AM	CABK	Buy	CEUX	334	10.4550
01/02/2026	10:01:52 AM	CABK	Buy	CEUX	591	10.4550
01/02/2026	10:05:10 AM	CABK	Buy	XMAD	732	10.4400
01/02/2026	10:05:16 AM	CABK	Buy	CEUX	896	10.4400
01/02/2026	10:07:04 AM	CABK	Buy	XMAD	962	10.4400
01/02/2026	10:12:48 AM	CABK	Buy	XMAD	889	10.4650
01/02/2026	10:12:48 AM	CABK	Buy	XMAD	883	10.4600
01/02/2026	10:12:48 AM	CABK	Buy	CEUX	876	10.4650
01/02/2026	10:12:48 AM	CABK	Buy	AQEU	22	10.4600
01/02/2026	10:13:00 AM	CABK	Buy	AQEU	996	10.4600
01/02/2026	10:14:24 AM	CABK	Buy	XMAD	879	10.4450
01/02/2026	10:14:48 AM	CABK	Buy	CEUX	875	10.4450
01/02/2026	10:17:37 AM	CABK	Buy	XMAD	868	10.4400
01/02/2026	10:20:56 AM	CABK	Buy	XMAD	879	10.4350
01/02/2026	10:20:56 AM	CABK	Buy	CEUX	879	10.4350
01/02/2026	10:22:46 AM	CABK	Buy	XMAD	422	10.4300
01/02/2026	10:22:46 AM	CABK	Buy	XMAD	454	10.4300
01/02/2026	10:23:51 AM	CABK	Buy	XMAD	868	10.4200
01/02/2026	10:25:43 AM	CABK	Buy	CEUX	876	10.4200
01/02/2026	10:27:05 AM	CABK	Buy	XMAD	867	10.4350
01/02/2026	10:29:58 AM	CABK	Buy	AQEU	901	10.4300
01/02/2026	10:33:23 AM	CABK	Buy	XMAD	860	10.4250
01/02/2026	10:33:23 AM	CABK	Buy	TQEX	1,079	10.4250
01/02/2026	10:33:23 AM	CABK	Buy	CEUX	870	10.4250
01/02/2026	10:33:51 AM	CABK	Buy	XMAD	861	10.4250
01/02/2026	10:35:11 AM	CABK	Buy	XMAD	864	10.4200
01/02/2026	10:38:40 AM	CABK	Buy	XMAD	690	10.4350
01/02/2026	10:38:40 AM	CABK	Buy	XMAD	172	10.4350
01/02/2026	10:39:47 AM	CABK	Buy	CEUX	874	10.4350
01/02/2026	10:44:32 AM	CABK	Buy	XMAD	732	10.4650
01/02/2026	10:44:32 AM	CABK	Buy	XMAD	133	10.4650
01/02/2026	10:45:46 AM	CABK	Buy	CEUX	879	10.4650
01/02/2026	10:46:03 AM	CABK	Buy	AQEU	904	10.4650
01/02/2026	10:46:31 AM	CABK	Buy	XMAD	864	10.4600
01/02/2026	10:46:31 AM	CABK	Buy	CEUX	878	10.4600
01/02/2026	10:49:01 AM	CABK	Buy	XMAD	867	10.4600
01/02/2026	10:51:41 AM	CABK	Buy	XMAD	864	10.4700
01/02/2026	10:51:41 AM	CABK	Buy	CEUX	497	10.4700
01/02/2026	10:51:41 AM	CABK	Buy	CEUX	382	10.4700
01/02/2026	10:53:37 AM	CABK	Buy	XMAD	867	10.4750
01/02/2026	10:55:27 AM	CABK	Buy	XMAD	865	10.4750
01/02/2026	10:55:27 AM	CABK	Buy	TQEX	922	10.4750
01/02/2026	10:56:07 AM	CABK	Buy	XMAD	861	10.4750
01/02/2026	10:58:54 AM	CABK	Buy	XMAD	860	10.4850
01/02/2026	11:00:42 AM	CABK	Buy	CEUX	879	10.4900
01/02/2026	11:04:00 AM	CABK	Buy	XMAD	486	10.4950
01/02/2026	11:04:33 AM	CABK	Buy	XMAD	396	10.4950
01/02/2026	11:05:40 AM	CABK	Buy	AQEU	897	10.4950
01/02/2026	11:06:51 AM	CABK	Buy	XMAD	881	10.4900
01/02/2026	11:06:51 AM	CABK	Buy	CEUX	869	10.4900
01/02/2026	11:08:10 AM	CABK	Buy	XMAD	882	10.4950
01/02/2026	11:09:03 AM	CABK	Buy	CEUX	871	10.4900
01/02/2026	11:10:38 AM	CABK	Buy	XMAD	875	10.4800
01/02/2026	11:12:32 AM	CABK	Buy	CEUX	333	10.4750
01/02/2026	11:12:32 AM	CABK	Buy	CEUX	530	10.4750
01/02/2026	11:13:45 AM	CABK	Buy	XMAD	484	10.4650
01/02/2026	11:13:45 AM	CABK	Buy	XMAD	402	10.4650
01/02/2026	11:17:05 AM	CABK	Buy	XMAD	874	10.4700
01/02/2026	11:17:05 AM	CABK	Buy	XMAD	877	10.4650
01/02/2026	11:17:44 AM	CABK	Buy	CEUX	859	10.4550
01/02/2026	11:24:18 AM	CABK	Buy	XMAD	883	10.4900
01/02/2026	11:24:18 AM	CABK	Buy	AQEU	899	10.4900
01/02/2026	11:25:37 AM	CABK	Buy	TQEX	909	10.4900
01/02/2026	11:25:39 AM	CABK	Buy	XMAD	870	10.4850
01/02/2026	11:25:39 AM	CABK	Buy	CEUX	863	10.4850
01/02/2026	11:29:32 AM	CABK	Buy	XMAD	866	10.4850
01/02/2026	11:31:18 AM	CABK	Buy	CEUX	870	10.4750
01/02/2026	11:35:19 AM	CABK	Buy	XMAD	862	10.4750
01/02/2026	11:35:19 AM	CABK	Buy	XMAD	864	10.4700
01/02/2026	11:38:34 AM	CABK	Buy	CEUX	867	10.4800
01/02/2026	11:43:15 AM	CABK	Buy	XMAD	765	10.4750
01/02/2026	11:43:15 AM	CABK	Buy	XMAD	1	10.4750
01/02/2026	11:43:15 AM	CABK	Buy	XMAD	32	10.4750
01/02/2026	11:43:19 AM	CABK	Buy	CEUX	865	10.4800
01/02/2026	11:48:48 AM	CABK	Buy	XMAD	920	10.4800
01/02/2026	11:48:53 AM	CABK	Buy	XMAD	74	10.4750
01/02/2026	11:48:53 AM	CABK	Buy	CEUX	868	10.4750
01/02/2026	11:48:53 AM	CABK	Buy	AQEU	889	10.4750
01/02/2026	11:50:16 AM	CABK	Buy	XMAD	854	10.4750
01/02/2026	11:50:31 AM	CABK	Buy	XMAD	870	10.4700
01/02/2026	11:52:40 AM	CABK	Buy	XMAD	869	10.4600
01/02/2026	12:02:00 PM	CABK	Buy	XMAD	886	10.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2026	12:02:00 PM	CABK	Buy	TQEX	897	10.4800
01/02/2026	12:02:00 PM	CABK	Buy	CEUX	864	10.4800
01/02/2026	12:02:21 PM	CABK	Buy	XMAD	883	10.4750
01/02/2026	12:02:21 PM	CABK	Buy	CEUX	863	10.4750
01/02/2026	12:05:13 PM	CABK	Buy	XMAD	889	10.4850
01/02/2026	12:05:13 PM	CABK	Buy	AQEU	890	10.4850
01/02/2026	12:07:38 PM	CABK	Buy	XMAD	890	10.4800
01/02/2026	12:07:38 PM	CABK	Buy	CEUX	865	10.4850
01/02/2026	12:12:26 PM	CABK	Buy	XMAD	870	10.4850
01/02/2026	12:12:26 PM	CABK	Buy	CEUX	865	10.4850
01/02/2026	12:12:35 PM	CABK	Buy	XMAD	831	10.4800
01/02/2026	12:12:35 PM	CABK	Buy	XMAD	22	10.4800
01/02/2026	12:17:05 PM	CABK	Buy	XMAD	873	10.4800
01/02/2026	12:21:51 PM	CABK	Buy	XMAD	873	10.4850
01/02/2026	12:21:51 PM	CABK	Buy	CEUX	857	10.4850
01/02/2026	12:22:03 PM	CABK	Buy	XMAD	881	10.4800
01/02/2026	12:26:19 PM	CABK	Buy	XMAD	16	10.4900
01/02/2026	12:26:50 PM	CABK	Buy	XMAD	298	10.4950
01/02/2026	12:26:56 PM	CABK	Buy	XMAD	578	10.4950
01/02/2026	12:30:31 PM	CABK	Buy	XMAD	863	10.4950
01/02/2026	12:32:09 PM	CABK	Buy	CEUX	862	10.5000
01/02/2026	12:33:00 PM	CABK	Buy	XMAD	865	10.5000
01/02/2026	12:33:00 PM	CABK	Buy	AQEU	895	10.5000
01/02/2026	12:35:51 PM	CABK	Buy	CEUX	862	10.5050
01/02/2026	12:37:55 PM	CABK	Buy	XMAD	863	10.5050
01/02/2026	12:40:20 PM	CABK	Buy	CEUX	859	10.5050
01/02/2026	12:40:21 PM	CABK	Buy	XMAD	861	10.5050
01/02/2026	12:47:45 PM	CABK	Buy	TQEX	198	10.5050
01/02/2026	12:47:45 PM	CABK	Buy	TQEX	858	10.5050
01/02/2026	12:48:43 PM	CABK	Buy	XMAD	540	10.5050
01/02/2026	12:48:43 PM	CABK	Buy	XMAD	321	10.5050
01/02/2026	12:48:55 PM	CABK	Buy	XMAD	860	10.5000
01/02/2026	12:59:43 PM	CABK	Buy	CEUX	858	10.5350
01/02/2026	13:00:01 PM	CABK	Buy	XMAD	861	10.5350
01/02/2026	13:00:01 PM	CABK	Buy	XMAD	62	10.5300
01/02/2026	13:00:01 PM	CABK	Buy	AQEU	1,159	10.5350
01/02/2026	13:00:21 PM	CABK	Buy	CEUX	860	10.5300
01/02/2026	13:04:06 PM	CABK	Buy	XMAD	1,231	10.5400
01/02/2026	13:06:52 PM	CABK	Buy	XMAD	1,091	10.5350
01/02/2026	13:06:52 PM	CABK	Buy	CEUX	863	10.5350
01/02/2026	13:10:26 PM	CABK	Buy	XMAD	943	10.5350
01/02/2026	13:15:53 PM	CABK	Buy	XMAD	936	10.5350
01/02/2026	13:15:53 PM	CABK	Buy	CEUX	855	10.5350
01/02/2026	13:23:51 PM	CABK	Buy	XMAD	871	10.5400
01/02/2026	13:23:51 PM	CABK	Buy	CEUX	852	10.5400
01/02/2026	13:30:21 PM	CABK	Buy	XMAD	867	10.5400
01/02/2026	13:30:21 PM	CABK	Buy	AQEU	914	10.5400
01/02/2026	13:34:58 PM	CABK	Buy	XMAD	903	10.5350
01/02/2026	13:34:58 PM	CABK	Buy	CEUX	864	10.5350
01/02/2026	13:35:42 PM	CABK	Buy	CEUX	864	10.5400
01/02/2026	13:35:56 PM	CABK	Buy	XMAD	732	10.5400
01/02/2026	13:35:56 PM	CABK	Buy	XMAD	391	10.5400
01/02/2026	13:38:10 PM	CABK	Buy	XMAD	1,188	10.5350
01/02/2026	13:38:26 PM	CABK	Buy	TQEX	578	10.5300
01/02/2026	13:40:42 PM	CABK	Buy	TQEX	4	10.5300
01/02/2026	13:40:42 PM	CABK	Buy	TQEX	497	10.5300
01/02/2026	13:42:16 PM	CABK	Buy	XMAD	1,052	10.5250
01/02/2026	13:42:37 PM	CABK	Buy	CEUX	866	10.5200
01/02/2026	13:43:15 PM	CABK	Buy	XMAD	687	10.5150
01/02/2026	13:48:02 PM	CABK	Buy	XMAD	1,002	10.5250
01/02/2026	13:48:02 PM	CABK	Buy	CEUX	864	10.5250
01/02/2026	13:48:33 PM	CABK	Buy	AQEU	300	10.5250
01/02/2026	13:49:19 PM	CABK	Buy	AQEU	601	10.5250
01/02/2026	13:54:56 PM	CABK	Buy	XMAD	915	10.5250
01/02/2026	13:54:56 PM	CABK	Buy	XMAD	157	10.5200
01/02/2026	13:54:56 PM	CABK	Buy	XMAD	704	10.5200
01/02/2026	13:54:56 PM	CABK	Buy	CEUX	855	10.5250
01/02/2026	14:06:59 PM	CABK	Buy	XMAD	1,549	10.5500
01/02/2026	14:06:59 PM	CABK	Buy	CEUX	737	10.5500
01/02/2026	14:06:59 PM	CABK	Buy	CEUX	82	10.5500
01/02/2026	14:06:59 PM	CABK	Buy	CEUX	42	10.5500
01/02/2026	14:07:01 PM	CABK	Buy	CEUX	829	10.5500
01/02/2026	14:10:46 PM	CABK	Buy	XMAD	8	10.5500
01/02/2026	14:10:46 PM	CABK	Buy	XMAD	1,220	10.5500
01/02/2026	14:10:46 PM	CABK	Buy	AQEU	614	10.5500
01/02/2026	14:11:43 PM	CABK	Buy	XMAD	211	10.5500
01/02/2026	14:13:35 PM	CABK	Buy	CEUX	64	10.5650
01/02/2026	14:13:35 PM	CABK	Buy	CEUX	822	10.5650
01/02/2026	14:15:43 PM	CABK	Buy	XMAD	1,060	10.5700
01/02/2026	14:15:43 PM	CABK	Buy	TQEX	912	10.5700
01/02/2026	14:16:04 PM	CABK	Buy	XMAD	338	10.5650
01/02/2026	14:16:04 PM	CABK	Buy	XMAD	536	10.5650
01/02/2026	14:23:33 PM	CABK	Buy	XMAD	544	10.5900
01/02/2026	14:23:33 PM	CABK	Buy	XMAD	484	10.5900
01/02/2026	14:23:33 PM	CABK	Buy	CEUX	864	10.5900
01/02/2026	14:23:59 PM	CABK	Buy	XMAD	430	10.5850
01/02/2026	14:23:59 PM	CABK	Buy	XMAD	434	10.5850
01/02/2026	14:24:06 PM	CABK	Buy	XMAD	1,092	10.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2026	14:28:19 PM	CABK	Buy	XMAD	905	10.5900
01/02/2026	14:28:19 PM	CABK	Buy	AQEU	877	10.5900
01/02/2026	14:28:19 PM	CABK	Buy	CEUX	864	10.5900
01/02/2026	14:32:41 PM	CABK	Buy	XMAD	905	10.5850
01/02/2026	14:32:45 PM	CABK	Buy	CEUX	869	10.5800
01/02/2026	14:39:01 PM	CABK	Buy	XMAD	870	10.5900
01/02/2026	14:39:01 PM	CABK	Buy	CEUX	852	10.5900
01/02/2026	14:39:09 PM	CABK	Buy	XMAD	890	10.5900
01/02/2026	14:41:17 PM	CABK	Buy	XMAD	884	10.5950
01/02/2026	14:45:46 PM	CABK	Buy	XMAD	892	10.6000
01/02/2026	14:49:56 PM	CABK	Buy	CEUX	854	10.6050
01/02/2026	14:51:41 PM	CABK	Buy	CEUX	861	10.6150
01/02/2026	14:52:01 PM	CABK	Buy	XMAD	732	10.6150
01/02/2026	14:52:01 PM	CABK	Buy	XMAD	137	10.6150
01/02/2026	14:52:01 PM	CABK	Buy	XMAD	869	10.6100
01/02/2026	14:52:01 PM	CABK	Buy	AQEU	890	10.6150
01/02/2026	14:52:01 PM	CABK	Buy	TQEX	899	10.6150
01/02/2026	14:56:49 PM	CABK	Buy	XMAD	882	10.6150
01/02/2026	14:56:49 PM	CABK	Buy	CEUX	866	10.6150
01/02/2026	14:56:57 PM	CABK	Buy	XMAD	872	10.6150
01/02/2026	15:03:31 PM	CABK	Buy	XMAD	875	10.6050
01/02/2026	15:03:33 PM	CABK	Buy	XMAD	875	10.6000
01/02/2026	15:03:33 PM	CABK	Buy	CEUX	858	10.6000
01/02/2026	15:09:52 PM	CABK	Buy	XMAD	865	10.5850
01/02/2026	15:09:52 PM	CABK	Buy	CEUX	868	10.5850
01/02/2026	15:15:13 PM	CABK	Buy	XMAD	869	10.5850
01/02/2026	15:15:13 PM	CABK	Buy	AQEU	892	10.5850
01/02/2026	15:15:40 PM	CABK	Buy	XMAD	868	10.5850
01/02/2026	15:16:31 PM	CABK	Buy	CEUX	870	10.5800
01/02/2026	15:19:07 PM	CABK	Buy	XMAD	877	10.5850
01/02/2026	15:22:00 PM	CABK	Buy	XMAD	876	10.5850
01/02/2026	15:22:12 PM	CABK	Buy	CEUX	864	10.5850
01/02/2026	15:28:04 PM	CABK	Buy	XMAD	871	10.5850
01/02/2026	15:28:05 PM	CABK	Buy	AQEU	572	10.5850
01/02/2026	15:32:22 PM	CABK	Buy	XMAD	879	10.5900
01/02/2026	15:32:22 PM	CABK	Buy	TQEX	1,058	10.5900
01/02/2026	15:32:22 PM	CABK	Buy	CEUX	770	10.5900
01/02/2026	15:32:22 PM	CABK	Buy	CEUX	90	10.5900
01/02/2026	15:32:47 PM	CABK	Buy	CEUX	629	10.5950
01/02/2026	15:32:47 PM	CABK	Buy	CEUX	232	10.5950
01/02/2026	15:33:33 PM	CABK	Buy	XMAD	892	10.5950
01/02/2026	15:33:44 PM	CABK	Buy	XMAD	884	10.5900
01/02/2026	15:34:00 PM	CABK	Buy	XMAD	881	10.5850
01/02/2026	15:35:05 PM	CABK	Buy	XMAD	923	10.5900
01/02/2026	15:36:08 PM	CABK	Buy	CEUX	862	10.5850
01/02/2026	15:39:12 PM	CABK	Buy	XMAD	733	10.5950
01/02/2026	15:39:12 PM	CABK	Buy	XMAD	191	10.5950
01/02/2026	15:39:12 PM	CABK	Buy	AQEU	926	10.5950
01/02/2026	15:39:12 PM	CABK	Buy	CEUX	864	10.5950
01/02/2026	15:40:01 PM	CABK	Buy	XMAD	920	10.5900
01/02/2026	15:40:44 PM	CABK	Buy	XMAD	893	10.5900
01/02/2026	15:42:09 PM	CABK	Buy	CEUX	866	10.5900
01/02/2026	15:45:32 PM	CABK	Buy	XMAD	896	10.6100
01/02/2026	15:45:33 PM	CABK	Buy	XMAD	230	10.6050
01/02/2026	15:45:33 PM	CABK	Buy	XMAD	78	10.6050
01/02/2026	15:46:05 PM	CABK	Buy	CEUX	243	10.6050
01/02/2026	15:46:05 PM	CABK	Buy	CEUX	620	10.6050
01/02/2026	15:47:33 PM	CABK	Buy	XMAD	1,146	10.6050
01/02/2026	15:51:24 PM	CABK	Buy	XMAD	907	10.6000
01/02/2026	15:51:25 PM	CABK	Buy	XMAD	899	10.5950
01/02/2026	15:56:18 PM	CABK	Buy	XMAD	1,176	10.6000
01/02/2026	15:56:18 PM	CABK	Buy	TQEX	999	10.6000
01/02/2026	15:56:18 PM	CABK	Buy	AQEU	881	10.6000
01/02/2026	15:56:18 PM	CABK	Buy	AQEU	149	10.6000
01/02/2026	15:56:18 PM	CABK	Buy	CEUX	1,078	10.6000
01/02/2026	15:56:19 PM	CABK	Buy	XMAD	1,098	10.5950
01/02/2026	15:58:32 PM	CABK	Buy	CEUX	989	10.5950
01/02/2026	15:59:54 PM	CABK	Buy	XMAD	1,019	10.5950
01/02/2026	15:59:54 PM	CABK	Buy	XMAD	367	10.5950
01/02/2026	16:03:22 PM	CABK	Buy	XMAD	1,360	10.5950
01/02/2026	16:07:08 PM	CABK	Buy	XMAD	1,390	10.5900
01/02/2026	16:07:08 PM	CABK	Buy	CEUX	1,013	10.5900
01/02/2026	16:07:08 PM	CABK	Buy	CEUX	1,015	10.5850
01/02/2026	16:09:48 PM	CABK	Buy	XMAD	1,405	10.5950
01/02/2026	16:12:53 PM	CABK	Buy	AQEU	1,069	10.5950
01/02/2026	16:22:00 PM	CABK	Buy	XMAD	957	10.6050
01/02/2026	16:22:00 PM	CABK	Buy	XMAD	293	10.6050
01/02/2026	16:22:00 PM	CABK	Buy	CEUX	1,017	10.6050
01/02/2026	16:22:09 PM	CABK	Buy	XMAD	896	10.6000
01/02/2026	16:22:12 PM	CABK	Buy	TQEX	952	10.6000
01/02/2026	16:22:12 PM	CABK	Buy	CEUX	544	10.6000
01/02/2026	16:22:51 PM	CABK	Buy	CEUX	473	10.6000
01/02/2026	16:25:12 PM	CABK	Buy	XMAD	1,058	10.6150
01/02/2026	16:27:27 PM	CABK	Buy	XMAD	1,178	10.6200
01/02/2026	16:27:27 PM	CABK	Buy	CEUX	1,007	10.6200
01/02/2026	16:27:37 PM	CABK	Buy	XMAD	1,184	10.6150
01/02/2026	16:29:59 PM	CABK	Buy	XMAD	1,234	10.6150
01/02/2026	16:30:06 PM	CABK	Buy	XMAD	1,058	10.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2026	16:32:33 PM	CABK	Buy	CEUX	984	10.6050
01/02/2026	16:33:10 PM	CABK	Buy	XMAD	1,452	10.6000
01/02/2026	16:33:10 PM	CABK	Buy	AQEU	1,047	10.6000
01/02/2026	16:35:47 PM	CABK	Buy	XMAD	596	10.6100
01/02/2026	16:35:47 PM	CABK	Buy	XMAD	712	10.6100
01/02/2026	16:35:47 PM	CABK	Buy	CEUX	1,028	10.6100
01/02/2026	16:40:03 PM	CABK	Buy	XMAD	1,377	10.6300
01/02/2026	16:43:00 PM	CABK	Buy	CEUX	1,010	10.6100
01/02/2026	16:50:12 PM	CABK	Buy	CEUX	689	10.6200
01/02/2026	16:50:23 PM	CABK	Buy	XMAD	1,346	10.6200
01/02/2026	16:52:10 PM	CABK	Buy	XMAD	902	10.6150
01/02/2026	16:54:02 PM	CABK	Buy	TQEX	964	10.6200
01/02/2026	16:54:02 PM	CABK	Buy	AQEU	1,061	10.6200
01/02/2026	16:54:02 PM	CABK	Buy	CEUX	1,295	10.6200
01/02/2026	16:54:04 PM	CABK	Buy	XMAD	878	10.6150
01/02/2026	16:55:57 PM	CABK	Buy	XMAD	1,045	10.6200
01/02/2026	16:56:19 PM	CABK	Buy	XMAD	1,122	10.6150
01/02/2026	16:59:05 PM	CABK	Buy	XMAD	1,323	10.6150
01/02/2026	16:59:05 PM	CABK	Buy	CEUX	980	10.6150
01/02/2026	17:01:07 PM	CABK	Buy	XMAD	859	10.6050
01/02/2026	17:01:07 PM	CABK	Buy	XMAD	473	10.6050
01/02/2026	17:03:16 PM	CABK	Buy	CEUX	995	10.6050
01/02/2026	17:05:35 PM	CABK	Buy	XMAD	1,322	10.6000
01/02/2026	17:07:51 PM	CABK	Buy	XMAD	1,358	10.5950
01/02/2026	17:07:51 PM	CABK	Buy	CEUX	1,005	10.5950
01/02/2026	17:11:27 PM	CABK	Buy	AQEU	1,063	10.5900
01/02/2026	17:11:52 PM	CABK	Buy	XMAD	1,297	10.5850
01/02/2026	17:12:40 PM	CABK	Buy	XMAD	1,301	10.5900
01/02/2026	17:12:40 PM	CABK	Buy	CEUX	1,030	10.5900
01/02/2026	17:14:29 PM	CABK	Buy	TQEX	957	10.5950
01/02/2026	17:14:32 PM	CABK	Buy	XMAD	1,391	10.5900
01/02/2026	17:18:03 PM	CABK	Buy	XMAD	1,308	10.5950
01/02/2026	17:20:38 PM	CABK	Buy	XMAD	1,210	10.5900
01/02/2026	17:20:38 PM	CABK	Buy	CEUX	1,069	10.5900
01/02/2026	17:21:17 PM	CABK	Buy	CEUX	986	10.6000
01/02/2026	17:22:05 PM	CABK	Buy	XMAD	895	10.5950
01/02/2026	17:22:05 PM	CABK	Buy	TQEX	526	10.5950
01/02/2026	17:24:04 PM	CABK	Buy	XMAD	229	10.5950
01/02/2026	17:24:04 PM	CABK	Buy	XMAD	1,189	10.5950
01/02/2026	17:24:51 PM	CABK	Buy	XMAD	1,093	10.5950
01/02/2026	17:25:02 PM	CABK	Buy	CEUX	999	10.5950
01/02/2026	17:25:25 PM	CABK	Buy	XMAD	852	10.5950
01/02/2026	17:25:55 PM	CABK	Buy	XMAD	82	10.5950
01/02/2026	17:26:56 PM	CABK	Buy	XMAD	1	10.6000
01/02/2026	17:26:56 PM	CABK	Buy	XMAD	3	10.6000
01/02/2026	17:26:56 PM	CABK	Buy	XMAD	1,852	10.6000
01/02/2026	17:26:56 PM	CABK	Buy	XMAD	1,222	10.6000
01/02/2026	17:26:56 PM	CABK	Buy	XMAD	1,575	10.6000
01/02/2026	17:26:56 PM	CABK	Buy	CEUX	965	10.6000
01/02/2026	17:26:56 PM	CABK	Buy	CEUX	1,855	10.6000
01/02/2026	17:26:57 PM	CABK	Buy	AQEU	1,478	10.6000
01/02/2026	17:27:41 PM	CABK	Buy	XMAD	1,048	10.5900
01/05/2026	09:00:18 AM	CABK	Buy	TQEX	1,570	10.7050
01/05/2026	09:00:22 AM	CABK	Buy	AQEU	1,001	10.7050
01/05/2026	09:00:28 AM	CABK	Buy	XMAD	2,789	10.7050
01/05/2026	09:00:29 AM	CABK	Buy	XMAD	2,725	10.7000
01/05/2026	09:00:29 AM	CABK	Buy	XMAD	2,680	10.6950
01/05/2026	09:00:29 AM	CABK	Buy	CEUX	2,825	10.7000
01/05/2026	09:00:29 AM	CABK	Buy	CEUX	2,976	10.6950
01/05/2026	09:00:29 AM	CABK	Buy	CEUX	2,788	10.6900
01/05/2026	09:00:29 AM	CABK	Buy	AQEU	1,015	10.7000
01/05/2026	09:00:29 AM	CABK	Buy	AQEU	978	10.6950
01/05/2026	09:03:24 AM	CABK	Buy	XMAD	894	10.7150
01/05/2026	09:03:24 AM	CABK	Buy	XMAD	185	10.7100
01/05/2026	09:03:24 AM	CABK	Buy	XMAD	703	10.7100
01/05/2026	09:03:27 AM	CABK	Buy	XMAD	887	10.7050
01/05/2026	09:04:28 AM	CABK	Buy	XMAD	1,041	10.6850
01/05/2026	09:05:29 AM	CABK	Buy	XMAD	954	10.6750
01/05/2026	09:05:29 AM	CABK	Buy	XMAD	938	10.6700
01/05/2026	09:07:17 AM	CABK	Buy	CEUX	1,030	10.6750
01/05/2026	09:08:24 AM	CABK	Buy	XMAD	945	10.6850
01/05/2026	09:08:47 AM	CABK	Buy	CEUX	186	10.6800
01/05/2026	09:08:47 AM	CABK	Buy	CEUX	792	10.6800
01/05/2026	09:09:23 AM	CABK	Buy	XMAD	913	10.6900
01/05/2026	09:10:23 AM	CABK	Buy	CEUX	934	10.6800
01/05/2026	09:10:50 AM	CABK	Buy	XMAD	626	10.6750
01/05/2026	09:12:29 AM	CABK	Buy	XMAD	1,044	10.7000
01/05/2026	09:12:29 AM	CABK	Buy	CEUX	912	10.7000
01/05/2026	09:14:11 AM	CABK	Buy	XMAD	254	10.6900
01/05/2026	09:14:11 AM	CABK	Buy	XMAD	731	10.6900
01/05/2026	09:14:11 AM	CABK	Buy	CEUX	836	10.6900
01/05/2026	09:14:11 AM	CABK	Buy	CEUX	72	10.6900
01/05/2026	09:16:48 AM	CABK	Buy	XMAD	951	10.6900
01/05/2026	09:17:00 AM	CABK	Buy	XMAD	978	10.6850
01/05/2026	09:17:13 AM	CABK	Buy	CEUX	520	10.6800
01/05/2026	09:17:13 AM	CABK	Buy	CEUX	371	10.6800
01/05/2026	09:18:40 AM	CABK	Buy	TQEX	918	10.6900
01/05/2026	09:18:54 AM	CABK	Buy	XMAD	912	10.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/05/2026	09:20:33 AM	CABK	Buy	XMAD	917	10.6900
01/05/2026	09:20:33 AM	CABK	Buy	XMAD	732	10.6850
01/05/2026	09:20:33 AM	CABK	Buy	XMAD	180	10.6850
01/05/2026	09:20:33 AM	CABK	Buy	CEUX	241	10.6900
01/05/2026	09:20:33 AM	CABK	Buy	CEUX	641	10.6900
01/05/2026	09:22:35 AM	CABK	Buy	AQEU	1,102	10.7000
01/05/2026	09:24:51 AM	CABK	Buy	XMAD	935	10.6800
01/05/2026	09:24:51 AM	CABK	Buy	CEUX	196	10.6800
01/05/2026	09:25:37 AM	CABK	Buy	XMAD	909	10.6600
01/05/2026	09:25:37 AM	CABK	Buy	AQEU	1,049	10.6650
01/05/2026	09:27:31 AM	CABK	Buy	XMAD	915	10.6750
01/05/2026	09:27:31 AM	CABK	Buy	CEUX	1,205	10.6750
01/05/2026	09:29:14 AM	CABK	Buy	XMAD	906	10.6750
01/05/2026	09:30:50 AM	CABK	Buy	CEUX	1,083	10.6700
01/05/2026	09:31:23 AM	CABK	Buy	XMAD	117	10.6650
01/05/2026	09:31:23 AM	CABK	Buy	XMAD	773	10.6650
01/05/2026	09:32:44 AM	CABK	Buy	TQEX	961	10.6400
01/05/2026	09:33:19 AM	CABK	Buy	AQEU	1,046	10.6450
01/05/2026	09:34:02 AM	CABK	Buy	XMAD	331	10.6550
01/05/2026	09:34:46 AM	CABK	Buy	CEUX	988	10.6450
01/05/2026	09:35:31 AM	CABK	Buy	XMAD	1,156	10.6550
01/05/2026	09:37:03 AM	CABK	Buy	XMAD	1,051	10.6500
01/05/2026	09:38:41 AM	CABK	Buy	CEUX	942	10.6550
01/05/2026	09:38:55 AM	CABK	Buy	XMAD	956	10.6550
01/05/2026	09:41:52 AM	CABK	Buy	XMAD	646	10.6650
01/05/2026	09:43:09 AM	CABK	Buy	CEUX	922	10.6700
01/05/2026	09:43:18 AM	CABK	Buy	XMAD	1,108	10.6650
01/05/2026	09:44:38 AM	CABK	Buy	XMAD	1,016	10.6650
01/05/2026	09:46:00 AM	CABK	Buy	CEUX	896	10.6700
01/05/2026	09:46:09 AM	CABK	Buy	AQEU	1,029	10.6700
01/05/2026	09:47:29 AM	CABK	Buy	XMAD	968	10.6700
01/05/2026	09:49:01 AM	CABK	Buy	XMAD	932	10.6800
01/05/2026	09:49:44 AM	CABK	Buy	CEUX	882	10.6750
01/05/2026	09:51:54 AM	CABK	Buy	XMAD	525	10.6850
01/05/2026	09:51:54 AM	CABK	Buy	XMAD	395	10.6850
01/05/2026	09:54:20 AM	CABK	Buy	XMAD	902	10.6850
01/05/2026	09:54:49 AM	CABK	Buy	XMAD	883	10.6900
01/05/2026	09:55:15 AM	CABK	Buy	CEUX	885	10.6900
01/05/2026	09:57:07 AM	CABK	Buy	XMAD	888	10.6850
01/05/2026	09:59:42 AM	CABK	Buy	XMAD	884	10.6900
01/05/2026	09:59:42 AM	CABK	Buy	CEUX	878	10.6900
01/05/2026	09:59:42 AM	CABK	Buy	AQEU	923	10.6900
01/05/2026	09:59:46 AM	CABK	Buy	TQEX	989	10.6850
01/05/2026	10:02:07 AM	CABK	Buy	CEUX	60	10.6800
01/05/2026	10:02:07 AM	CABK	Buy	CEUX	814	10.6800
01/05/2026	10:02:10 AM	CABK	Buy	XMAD	882	10.6800
01/05/2026	10:04:34 AM	CABK	Buy	XMAD	898	10.6800
01/05/2026	10:06:33 AM	CABK	Buy	CEUX	879	10.6800
01/05/2026	10:07:07 AM	CABK	Buy	XMAD	905	10.6950
01/05/2026	10:08:21 AM	CABK	Buy	XMAD	892	10.6950
01/05/2026	10:10:41 AM	CABK	Buy	XMAD	896	10.6750
01/05/2026	10:12:38 AM	CABK	Buy	CEUX	884	10.6750
01/05/2026	10:13:40 AM	CABK	Buy	AQEU	917	10.6750
01/05/2026	10:15:12 AM	CABK	Buy	XMAD	885	10.6700
01/05/2026	10:17:31 AM	CABK	Buy	CEUX	45	10.6700
01/05/2026	10:17:31 AM	CABK	Buy	CEUX	840	10.6700
01/05/2026	10:18:39 AM	CABK	Buy	XMAD	897	10.6650
01/05/2026	10:18:40 AM	CABK	Buy	XMAD	903	10.6600
01/05/2026	10:22:45 AM	CABK	Buy	XMAD	898	10.6750
01/05/2026	10:22:45 AM	CABK	Buy	CEUX	888	10.6750
01/05/2026	10:24:18 AM	CABK	Buy	XMAD	900	10.6600
01/05/2026	10:24:50 AM	CABK	Buy	TQEX	845	10.6600
01/05/2026	10:26:48 AM	CABK	Buy	XMAD	892	10.6500
01/05/2026	10:26:48 AM	CABK	Buy	CEUX	240	10.6500
01/05/2026	10:26:48 AM	CABK	Buy	CEUX	649	10.6500
01/05/2026	10:31:33 AM	CABK	Buy	XMAD	885	10.6450
01/05/2026	10:35:22 AM	CABK	Buy	XMAD	890	10.6700
01/05/2026	10:35:22 AM	CABK	Buy	AQEU	909	10.6700
01/05/2026	10:36:07 AM	CABK	Buy	XMAD	732	10.6650
01/05/2026	10:36:07 AM	CABK	Buy	XMAD	162	10.6650
01/05/2026	10:36:07 AM	CABK	Buy	CEUX	885	10.6650
01/05/2026	10:39:03 AM	CABK	Buy	XMAD	898	10.6700
01/05/2026	10:39:03 AM	CABK	Buy	CEUX	886	10.6700
01/05/2026	10:41:41 AM	CABK	Buy	XMAD	910	10.6700
01/05/2026	10:44:08 AM	CABK	Buy	XMAD	887	10.6600
01/05/2026	10:45:52 AM	CABK	Buy	CEUX	255	10.6600
01/05/2026	10:50:17 AM	CABK	Buy	XMAD	880	10.6650
01/05/2026	10:50:17 AM	CABK	Buy	CEUX	1,184	10.6650
01/05/2026	10:54:12 AM	CABK	Buy	XMAD	884	10.6650
01/05/2026	10:54:12 AM	CABK	Buy	AQEU	918	10.6650
01/05/2026	10:54:30 AM	CABK	Buy	XMAD	883	10.6600
01/05/2026	10:54:30 AM	CABK	Buy	CEUX	1,049	10.6600
01/05/2026	10:56:07 AM	CABK	Buy	XMAD	881	10.6550
01/05/2026	10:56:08 AM	CABK	Buy	TQEX	826	10.6550
01/05/2026	11:01:32 AM	CABK	Buy	XMAD	881	10.6500
01/05/2026	11:01:32 AM	CABK	Buy	CEUX	245	10.6500
01/05/2026	11:01:32 AM	CABK	Buy	CEUX	707	10.6500
01/05/2026	11:01:51 AM	CABK	Buy	XMAD	272	10.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/05/2026	11:01:51 AM	CABK	Buy	XMAD	614	10.6450
01/05/2026	11:02:56 AM	CABK	Buy	XMAD	876	10.6400
01/05/2026	11:15:14 AM	CABK	Buy	CEUX	124	10.6500
01/05/2026	11:15:14 AM	CABK	Buy	CEUX	1,090	10.6500
01/05/2026	11:16:56 AM	CABK	Buy	AQEU	296	10.6450
01/05/2026	11:19:45 AM	CABK	Buy	AQEU	1,183	10.6500
01/05/2026	11:21:27 AM	CABK	Buy	XMAD	1,398	10.6450
01/05/2026	11:21:27 AM	CABK	Buy	CEUX	1,210	10.6450
01/05/2026	11:22:22 AM	CABK	Buy	XMAD	1,551	10.6400
01/05/2026	11:22:22 AM	CABK	Buy	CEUX	879	10.6400
01/05/2026	11:22:27 AM	CABK	Buy	XMAD	955	10.6350
01/05/2026	11:23:08 AM	CABK	Buy	XMAD	157	10.6350
01/05/2026	11:23:16 AM	CABK	Buy	XMAD	1,586	10.6300
01/05/2026	11:30:01 AM	CABK	Buy	XMAD	1,009	10.6050
01/05/2026	11:30:01 AM	CABK	Buy	CEUX	1,031	10.6050
01/05/2026	11:34:06 AM	CABK	Buy	CEUX	955	10.6050
01/05/2026	11:36:31 AM	CABK	Buy	XMAD	907	10.6050
01/05/2026	11:36:54 AM	CABK	Buy	XMAD	1,136	10.6000
01/05/2026	11:36:54 AM	CABK	Buy	TQEX	995	10.6000
01/05/2026	11:38:40 AM	CABK	Buy	XMAD	1,068	10.5950
01/05/2026	11:38:40 AM	CABK	Buy	XMAD	893	10.5900
01/05/2026	11:41:12 AM	CABK	Buy	CEUX	493	10.5900
01/05/2026	11:41:12 AM	CABK	Buy	CEUX	425	10.5900
01/05/2026	11:41:12 AM	CABK	Buy	AQEU	870	10.5900
01/05/2026	11:43:30 AM	CABK	Buy	XMAD	893	10.5750
01/05/2026	11:47:20 AM	CABK	Buy	CEUX	365	10.5650
01/05/2026	11:48:11 AM	CABK	Buy	XMAD	894	10.5700
01/05/2026	11:50:58 AM	CABK	Buy	XMAD	897	10.5700
01/05/2026	11:55:06 AM	CABK	Buy	XMAD	889	10.5600
01/05/2026	11:55:06 AM	CABK	Buy	CEUX	904	10.5600
01/05/2026	11:59:03 AM	CABK	Buy	CEUX	1,144	10.5650
01/05/2026	12:01:38 PM	CABK	Buy	XMAD	888	10.5600
01/05/2026	12:01:38 PM	CABK	Buy	AQEU	574	10.5550
01/05/2026	12:04:39 PM	CABK	Buy	XMAD	880	10.5650
01/05/2026	12:05:11 PM	CABK	Buy	XMAD	888	10.5600
01/05/2026	12:05:53 PM	CABK	Buy	XMAD	882	10.5650
01/05/2026	12:06:53 PM	CABK	Buy	TQEX	826	10.5600
01/05/2026	12:06:53 PM	CABK	Buy	CEUX	1,020	10.5600
01/05/2026	12:09:01 PM	CABK	Buy	XMAD	883	10.5550
01/05/2026	12:11:57 PM	CABK	Buy	CEUX	954	10.5350
01/05/2026	12:12:14 PM	CABK	Buy	XMAD	879	10.5300
01/05/2026	12:14:42 PM	CABK	Buy	AQEU	564	10.5300
01/05/2026	12:14:42 PM	CABK	Buy	AQEU	446	10.5300
01/05/2026	12:17:40 PM	CABK	Buy	XMAD	891	10.5300
01/05/2026	12:19:45 PM	CABK	Buy	XMAD	901	10.5150
01/05/2026	12:19:45 PM	CABK	Buy	CEUX	916	10.5150
01/05/2026	12:23:00 PM	CABK	Buy	XMAD	901	10.5000
01/05/2026	12:25:00 PM	CABK	Buy	CEUX	899	10.5100
01/05/2026	12:27:44 PM	CABK	Buy	XMAD	885	10.5000
01/05/2026	12:29:37 PM	CABK	Buy	XMAD	884	10.4900
01/05/2026	12:33:54 PM	CABK	Buy	XMAD	886	10.4950
01/05/2026	12:33:54 PM	CABK	Buy	CEUX	892	10.4950
01/05/2026	12:37:54 PM	CABK	Buy	XMAD	875	10.4850
01/05/2026	12:39:50 PM	CABK	Buy	AQEU	908	10.4800
01/05/2026	12:40:14 PM	CABK	Buy	CEUX	890	10.4750
01/05/2026	12:41:01 PM	CABK	Buy	XMAD	883	10.4700
01/05/2026	12:46:10 PM	CABK	Buy	XMAD	884	10.4650
01/05/2026	12:46:10 PM	CABK	Buy	TQEX	825	10.4650
01/05/2026	12:49:35 PM	CABK	Buy	CEUX	875	10.4700
01/05/2026	12:51:06 PM	CABK	Buy	XMAD	877	10.4750
01/05/2026	12:54:11 PM	CABK	Buy	XMAD	638	10.4600
01/05/2026	12:56:43 PM	CABK	Buy	CEUX	266	10.4550
01/05/2026	12:56:43 PM	CABK	Buy	CEUX	614	10.4550
01/05/2026	13:01:52 PM	CABK	Buy	XMAD	1,022	10.4500
01/05/2026	13:05:57 PM	CABK	Buy	XMAD	943	10.4500
01/05/2026	13:05:57 PM	CABK	Buy	AQEU	909	10.4500
01/05/2026	13:05:57 PM	CABK	Buy	CEUX	883	10.4500
01/05/2026	13:07:06 PM	CABK	Buy	XMAD	87	10.4500
01/05/2026	13:12:05 PM	CABK	Buy	XMAD	1,220	10.4400
01/05/2026	13:12:05 PM	CABK	Buy	XMAD	16	10.4400
01/05/2026	13:13:41 PM	CABK	Buy	CEUX	882	10.4350
01/05/2026	13:16:14 PM	CABK	Buy	XMAD	941	10.4400
01/05/2026	13:16:14 PM	CABK	Buy	XMAD	201	10.4400
01/05/2026	13:19:51 PM	CABK	Buy	XMAD	996	10.4400
01/05/2026	13:20:54 PM	CABK	Buy	CEUX	880	10.4450
01/05/2026	13:22:42 PM	CABK	Buy	XMAD	926	10.4250
01/05/2026	13:26:37 PM	CABK	Buy	XMAD	918	10.4000
01/05/2026	13:27:06 PM	CABK	Buy	TQEX	829	10.3900
01/05/2026	13:28:56 PM	CABK	Buy	CEUX	881	10.3850
01/05/2026	13:30:08 PM	CABK	Buy	XMAD	893	10.4000
01/05/2026	13:30:08 PM	CABK	Buy	AQEU	904	10.4000
01/05/2026	13:34:40 PM	CABK	Buy	XMAD	884	10.3950
01/05/2026	13:35:20 PM	CABK	Buy	CEUX	873	10.3950
01/05/2026	13:38:48 PM	CABK	Buy	XMAD	890	10.3850
01/05/2026	13:42:01 PM	CABK	Buy	XMAD	450	10.4000
01/05/2026	13:42:01 PM	CABK	Buy	XMAD	437	10.4000
01/05/2026	13:43:10 PM	CABK	Buy	CEUX	877	10.3900
01/05/2026	13:45:35 PM	CABK	Buy	XMAD	889	10.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/05/2026	13:50:56 PM	CABK	Buy	XMAD	900	10.3900
01/05/2026	13:50:56 PM	CABK	Buy	XMAD	106	10.3850
01/05/2026	13:50:56 PM	CABK	Buy	XMAD	793	10.3850
01/05/2026	13:50:56 PM	CABK	Buy	CEUX	880	10.3900
01/05/2026	13:55:31 PM	CABK	Buy	AQEU	906	10.4050
01/05/2026	13:58:48 PM	CABK	Buy	CEUX	884	10.4150
01/05/2026	13:59:03 PM	CABK	Buy	XMAD	869	10.4100
01/05/2026	13:59:03 PM	CABK	Buy	XMAD	887	10.4050
01/05/2026	14:04:38 PM	CABK	Buy	CEUX	879	10.4250
01/05/2026	14:06:12 PM	CABK	Buy	XMAD	888	10.4300
01/05/2026	14:06:12 PM	CABK	Buy	XMAD	887	10.4250
01/05/2026	14:08:29 PM	CABK	Buy	CEUX	870	10.4300
01/05/2026	14:10:06 PM	CABK	Buy	XMAD	878	10.4350
01/05/2026	14:11:32 PM	CABK	Buy	TQEX	971	10.4350
01/05/2026	14:14:20 PM	CABK	Buy	XMAD	304	10.4400
01/05/2026	14:14:20 PM	CABK	Buy	XMAD	44	10.4400
01/05/2026	14:18:27 PM	CABK	Buy	CEUX	877	10.4650
01/05/2026	14:18:28 PM	CABK	Buy	AQEU	906	10.4650
01/05/2026	14:20:31 PM	CABK	Buy	XMAD	905	10.4650
01/05/2026	14:24:05 PM	CABK	Buy	CEUX	875	10.4700
01/05/2026	14:25:22 PM	CABK	Buy	XMAD	1,047	10.4900
01/05/2026	14:25:22 PM	CABK	Buy	XMAD	1,052	10.4850
01/05/2026	14:27:29 PM	CABK	Buy	XMAD	992	10.4850
01/05/2026	14:29:22 PM	CABK	Buy	CEUX	881	10.4850
01/05/2026	14:30:29 PM	CABK	Buy	XMAD	957	10.4800
01/05/2026	14:34:05 PM	CABK	Buy	XMAD	914	10.4750
01/05/2026	14:37:12 PM	CABK	Buy	CEUX	871	10.4750
01/05/2026	14:38:11 PM	CABK	Buy	XMAD	904	10.4800
01/05/2026	14:38:11 PM	CABK	Buy	AQEU	908	10.4800
01/05/2026	14:41:03 PM	CABK	Buy	XMAD	891	10.4750
01/05/2026	14:42:49 PM	CABK	Buy	CEUX	884	10.4750
01/05/2026	14:43:19 PM	CABK	Buy	XMAD	890	10.4700
01/05/2026	14:47:15 PM	CABK	Buy	XMAD	903	10.5000
01/05/2026	14:48:55 PM	CABK	Buy	CEUX	73	10.5050
01/05/2026	14:49:29 PM	CABK	Buy	TQEX	375	10.5050
01/05/2026	14:51:13 PM	CABK	Buy	XMAD	911	10.5100
01/05/2026	14:53:19 PM	CABK	Buy	XMAD	904	10.5150
01/05/2026	14:56:03 PM	CABK	Buy	XMAD	900	10.5100
01/05/2026	14:56:03 PM	CABK	Buy	CEUX	1,277	10.5100
01/05/2026	14:56:25 PM	CABK	Buy	TQEX	470	10.5050
01/05/2026	14:56:25 PM	CABK	Buy	AQEU	909	10.5050
01/05/2026	15:04:35 PM	CABK	Buy	XMAD	888	10.5100
01/05/2026	15:04:35 PM	CABK	Buy	CEUX	1,061	10.5100
01/05/2026	15:06:42 PM	CABK	Buy	CEUX	878	10.5200
01/05/2026	15:08:57 PM	CABK	Buy	XMAD	894	10.5200
01/05/2026	15:09:35 PM	CABK	Buy	XMAD	894	10.5150
01/05/2026	15:10:35 PM	CABK	Buy	XMAD	887	10.5100
01/05/2026	15:12:35 PM	CABK	Buy	XMAD	869	10.4950
01/05/2026	15:14:38 PM	CABK	Buy	CEUX	953	10.5000
01/05/2026	15:22:19 PM	CABK	Buy	XMAD	878	10.4900
01/05/2026	15:22:19 PM	CABK	Buy	AQEU	910	10.4900
01/05/2026	15:22:19 PM	CABK	Buy	CEUX	946	10.4900
01/05/2026	15:23:13 PM	CABK	Buy	XMAD	590	10.4900
01/05/2026	15:23:13 PM	CABK	Buy	XMAD	291	10.4900
01/05/2026	15:23:13 PM	CABK	Buy	TQEX	830	10.4900
01/05/2026	15:25:49 PM	CABK	Buy	XMAD	893	10.4900
01/05/2026	15:28:22 PM	CABK	Buy	CEUX	919	10.5150
01/05/2026	15:29:02 PM	CABK	Buy	XMAD	898	10.5200
01/05/2026	15:30:00 PM	CABK	Buy	XMAD	888	10.5100
01/05/2026	15:34:42 PM	CABK	Buy	CEUX	896	10.5350
01/05/2026	15:34:45 PM	CABK	Buy	AQEU	178	10.5350
01/05/2026	15:34:45 PM	CABK	Buy	AQEU	731	10.5350
01/05/2026	15:34:47 PM	CABK	Buy	XMAD	238	10.5300
01/05/2026	15:34:47 PM	CABK	Buy	XMAD	661	10.5300
01/05/2026	15:34:47 PM	CABK	Buy	CEUX	896	10.5300
01/05/2026	15:35:34 PM	CABK	Buy	XMAD	919	10.5300
01/05/2026	15:36:17 PM	CABK	Buy	XMAD	911	10.5250
01/05/2026	15:37:22 PM	CABK	Buy	XMAD	907	10.5500
01/05/2026	15:38:45 PM	CABK	Buy	CEUX	306	10.5450
01/05/2026	15:40:29 PM	CABK	Buy	XMAD	906	10.5500
01/05/2026	15:41:23 PM	CABK	Buy	XMAD	308	10.5450
01/05/2026	15:41:23 PM	CABK	Buy	XMAD	590	10.5450
01/05/2026	15:43:29 PM	CABK	Buy	XMAD	905	10.5350
01/05/2026	15:43:29 PM	CABK	Buy	CEUX	1,183	10.5350
01/05/2026	15:45:52 PM	CABK	Buy	XMAD	900	10.5400
01/05/2026	15:45:59 PM	CABK	Buy	TQEX	287	10.5350
01/05/2026	15:45:59 PM	CABK	Buy	TQEX	543	10.5350
01/05/2026	15:47:47 PM	CABK	Buy	XMAD	907	10.5250
01/05/2026	15:47:47 PM	CABK	Buy	AQEU	920	10.5250
01/05/2026	15:47:47 PM	CABK	Buy	CEUX	306	10.5250
01/05/2026	15:47:47 PM	CABK	Buy	CEUX	703	10.5250
01/05/2026	15:49:56 PM	CABK	Buy	XMAD	894	10.5050
01/05/2026	15:52:44 PM	CABK	Buy	XMAD	1,132	10.5100
01/05/2026	15:52:44 PM	CABK	Buy	CEUX	1,122	10.5100
01/05/2026	15:58:53 PM	CABK	Buy	XMAD	1,239	10.5250
01/05/2026	15:58:59 PM	CABK	Buy	XMAD	1,309	10.5200
01/05/2026	15:58:59 PM	CABK	Buy	CEUX	1,097	10.5200
01/05/2026	16:02:57 PM	CABK	Buy	XMAD	1,367	10.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/05/2026	16:06:02 PM	CABK	Buy	XMAD	1,367	10.5400
01/05/2026	16:06:02 PM	CABK	Buy	CEUX	1,041	10.5400
01/05/2026	16:07:58 PM	CABK	Buy	AQEU	1,101	10.5450
01/05/2026	16:08:57 PM	CABK	Buy	XMAD	1,417	10.5400
01/05/2026	16:12:28 PM	CABK	Buy	CEUX	782	10.5400
01/05/2026	16:14:36 PM	CABK	Buy	XMAD	1,435	10.5450
01/05/2026	16:14:40 PM	CABK	Buy	TQEX	595	10.5400
01/05/2026	16:14:40 PM	CABK	Buy	TQEX	337	10.5400
01/05/2026	16:18:12 PM	CABK	Buy	CEUX	1,125	10.5650
01/05/2026	16:18:52 PM	CABK	Buy	XMAD	904	10.5700
01/05/2026	16:20:19 PM	CABK	Buy	XMAD	154	10.5850
01/05/2026	16:20:19 PM	CABK	Buy	XMAD	282	10.5850
01/05/2026	16:20:19 PM	CABK	Buy	XMAD	459	10.5850
01/05/2026	16:22:54 PM	CABK	Buy	XMAD	1,119	10.5950
01/05/2026	16:23:11 PM	CABK	Buy	XMAD	1,106	10.5900
01/05/2026	16:23:11 PM	CABK	Buy	CEUX	1,013	10.5900
01/05/2026	16:26:03 PM	CABK	Buy	XMAD	1,366	10.5950
01/05/2026	16:31:06 PM	CABK	Buy	AQEU	1,094	10.6200
01/05/2026	16:31:10 PM	CABK	Buy	XMAD	938	10.6150
01/05/2026	16:31:10 PM	CABK	Buy	CEUX	1,041	10.6150
01/05/2026	16:31:11 PM	CABK	Buy	XMAD	1,329	10.6100
01/05/2026	16:34:47 PM	CABK	Buy	CEUX	1,021	10.6250
01/05/2026	16:34:49 PM	CABK	Buy	XMAD	881	10.6250
01/05/2026	16:34:49 PM	CABK	Buy	XMAD	39	10.6250
01/05/2026	16:36:36 PM	CABK	Buy	XMAD	819	10.6250
01/05/2026	16:36:36 PM	CABK	Buy	XMAD	93	10.6250
01/05/2026	16:38:01 PM	CABK	Buy	XMAD	1,349	10.6350
01/05/2026	16:41:40 PM	CABK	Buy	XMAD	1,036	10.6350
01/05/2026	16:41:40 PM	CABK	Buy	XMAD	324	10.6350
01/05/2026	16:41:40 PM	CABK	Buy	CEUX	998	10.6350
01/05/2026	16:42:46 PM	CABK	Buy	TQEX	892	10.6400
01/05/2026	16:43:23 PM	CABK	Buy	CEUX	873	10.6250
01/05/2026	16:45:24 PM	CABK	Buy	XMAD	1,339	10.6200
01/05/2026	16:48:31 PM	CABK	Buy	CEUX	1,130	10.6150
01/05/2026	16:49:30 PM	CABK	Buy	AQEU	559	10.6150
01/05/2026	16:49:56 PM	CABK	Buy	AQEU	433	10.6150
01/05/2026	16:54:16 PM	CABK	Buy	CEUX	331	10.6200
01/05/2026	16:54:19 PM	CABK	Buy	XMAD	949	10.6200
01/05/2026	16:56:30 PM	CABK	Buy	XMAD	876	10.6250
01/05/2026	16:58:19 PM	CABK	Buy	XMAD	875	10.6200
01/05/2026	16:58:31 PM	CABK	Buy	XMAD	1,087	10.6150
01/05/2026	17:00:19 PM	CABK	Buy	XMAD	1,549	10.6050
01/05/2026	17:00:19 PM	CABK	Buy	CEUX	1,645	10.6050
01/05/2026	17:05:34 PM	CABK	Buy	CEUX	1,024	10.6000
01/05/2026	17:05:37 PM	CABK	Buy	XMAD	1,440	10.6000
01/05/2026	17:07:28 PM	CABK	Buy	XMAD	971	10.5950
01/05/2026	17:11:42 PM	CABK	Buy	TQEX	902	10.6050
01/05/2026	17:11:42 PM	CABK	Buy	CEUX	163	10.6050
01/05/2026	17:12:00 PM	CABK	Buy	CEUX	855	10.6050
01/05/2026	17:12:09 PM	CABK	Buy	AQEU	1,140	10.6050
01/05/2026	17:12:42 PM	CABK	Buy	XMAD	1,039	10.6000
01/05/2026	17:12:43 PM	CABK	Buy	XMAD	889	10.5950
01/05/2026	17:12:45 PM	CABK	Buy	XMAD	887	10.5900
01/05/2026	17:15:40 PM	CABK	Buy	CEUX	1,022	10.5900
01/05/2026	17:18:32 PM	CABK	Buy	XMAD	1,037	10.5850
01/05/2026	17:18:32 PM	CABK	Buy	CEUX	1,038	10.5850
01/05/2026	17:20:47 PM	CABK	Buy	CEUX	1,045	10.5900
01/05/2026	17:22:06 PM	CABK	Buy	TQEX	696	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	1,104	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	1,083	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	473	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	720	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	46	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	65	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	602	10.5900
01/05/2026	17:22:12 PM	CABK	Buy	XMAD	694	10.5900
01/05/2026	17:22:33 PM	CABK	Buy	XMAD	1,939	10.5850
01/05/2026	17:22:33 PM	CABK	Buy	XMAD	1,284	10.5800
01/05/2026	17:22:33 PM	CABK	Buy	AQEU	1,118	10.5850
01/05/2026	17:25:50 PM	CABK	Buy	XMAD	473	10.5850
01/05/2026	17:25:50 PM	CABK	Buy	XMAD	1,063	10.5850
01/05/2026	17:25:50 PM	CABK	Buy	XMAD	49	10.5850
01/05/2026	17:25:56 PM	CABK	Buy	CEUX	1,071	10.5800
01/05/2026	17:27:10 PM	CABK	Buy	XMAD	473	10.5850
01/05/2026	17:27:10 PM	CABK	Buy	XMAD	575	10.5850
01/05/2026	17:27:10 PM	CABK	Buy	XMAD	1,342	10.5850
01/05/2026	17:28:30 PM	CABK	Buy	CEUX	3	10.5900
01/05/2026	17:28:31 PM	CABK	Buy	CEUX	752	10.5900
01/05/2026	17:28:33 PM	CABK	Buy	CEUX	1,397	10.5900
01/05/2026	17:28:39 PM	CABK	Buy	AQEU	664	10.5900
01/05/2026	17:29:30 PM	CABK	Buy	XMAD	1,100	10.5900
01/05/2026	17:29:30 PM	CABK	Buy	XMAD	473	10.5900
01/05/2026	17:29:30 PM	CABK	Buy	XMAD	343	10.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2026	09:00:28 AM	CABK	Buy	XMAD	2,580	10.6500
01/06/2026	09:00:28 AM	CABK	Buy	XMAD	250	10.6500
01/06/2026	09:00:28 AM	CABK	Buy	XMAD	2,865	10.6450
01/06/2026	09:00:29 AM	CABK	Buy	TQEX	787	10.6400
01/06/2026	09:00:29 AM	CABK	Buy	CEUX	2,859	10.6450
01/06/2026	09:00:29 AM	CABK	Buy	CEUX	2,894	10.6400
01/06/2026	09:00:29 AM	CABK	Buy	AQEU	1,001	10.6400
01/06/2026	09:00:30 AM	CABK	Buy	TQEX	787	10.6350
01/06/2026	09:00:30 AM	CABK	Buy	CEUX	2,803	10.6350
01/06/2026	09:00:30 AM	CABK	Buy	AQEU	1,008	10.6350
01/06/2026	09:00:31 AM	CABK	Buy	XMAD	1,159	10.6450
01/06/2026	09:00:31 AM	CABK	Buy	XMAD	1,152	10.6400
01/06/2026	09:01:30 AM	CABK	Buy	AQEU	1,012	10.6650
01/06/2026	09:03:03 AM	CABK	Buy	XMAD	1,313	10.6550
01/06/2026	09:03:03 AM	CABK	Buy	XMAD	1,244	10.6500
01/06/2026	09:03:03 AM	CABK	Buy	XMAD	183	10.6450
01/06/2026	09:04:57 AM	CABK	Buy	XMAD	970	10.6500
01/06/2026	09:04:57 AM	CABK	Buy	XMAD	969	10.6450
01/06/2026	09:08:10 AM	CABK	Buy	XMAD	960	10.6800
01/06/2026	09:08:10 AM	CABK	Buy	XMAD	419	10.6750
01/06/2026	09:08:10 AM	CABK	Buy	XMAD	544	10.6750
01/06/2026	09:09:19 AM	CABK	Buy	XMAD	941	10.6900
01/06/2026	09:10:51 AM	CABK	Buy	XMAD	968	10.6900
01/06/2026	09:11:25 AM	CABK	Buy	CEUX	1,008	10.6900
01/06/2026	09:11:56 AM	CABK	Buy	CEUX	963	10.7000
01/06/2026	09:12:19 AM	CABK	Buy	CEUX	987	10.6950
01/06/2026	09:12:20 AM	CABK	Buy	XMAD	983	10.6900
01/06/2026	09:12:20 AM	CABK	Buy	CEUX	1,027	10.6900
01/06/2026	09:14:00 AM	CABK	Buy	XMAD	985	10.6900
01/06/2026	09:15:01 AM	CABK	Buy	CEUX	1,071	10.6700
01/06/2026	09:15:59 AM	CABK	Buy	XMAD	970	10.6800
01/06/2026	09:15:59 AM	CABK	Buy	XMAD	969	10.6750
01/06/2026	09:15:59 AM	CABK	Buy	AQEU	1,032	10.6800
01/06/2026	09:15:59 AM	CABK	Buy	TQEX	918	10.6750
01/06/2026	09:21:40 AM	CABK	Buy	XMAD	957	10.6900
01/06/2026	09:21:40 AM	CABK	Buy	AQEU	1,153	10.6900
01/06/2026	09:21:40 AM	CABK	Buy	CEUX	1,003	10.6900
01/06/2026	09:22:26 AM	CABK	Buy	XMAD	966	10.6850
01/06/2026	09:22:38 AM	CABK	Buy	CEUX	997	10.6800
01/06/2026	09:23:11 AM	CABK	Buy	XMAD	386	10.6750
01/06/2026	09:25:30 AM	CABK	Buy	XMAD	1,287	10.6750
01/06/2026	09:26:09 AM	CABK	Buy	CEUX	945	10.6850
01/06/2026	09:27:03 AM	CABK	Buy	XMAD	1,085	10.6750
01/06/2026	09:29:05 AM	CABK	Buy	XMAD	1,007	10.6600
01/06/2026	09:30:05 AM	CABK	Buy	CEUX	941	10.6400
01/06/2026	09:31:36 AM	CABK	Buy	XMAD	999	10.6300
01/06/2026	09:32:46 AM	CABK	Buy	AQEU	15	10.6400
01/06/2026	09:32:46 AM	CABK	Buy	AQEU	917	10.6400
01/06/2026	09:32:48 AM	CABK	Buy	XMAD	914	10.6350
01/06/2026	09:34:00 AM	CABK	Buy	CEUX	934	10.6200
01/06/2026	09:34:13 AM	CABK	Buy	TQEX	188	10.6150
01/06/2026	09:34:13 AM	CABK	Buy	TQEX	171	10.6150
01/06/2026	09:34:20 AM	CABK	Buy	TQEX	448	10.6150
01/06/2026	09:35:49 AM	CABK	Buy	XMAD	993	10.6250
01/06/2026	09:39:03 AM	CABK	Buy	XMAD	952	10.6250
01/06/2026	09:39:03 AM	CABK	Buy	CEUX	926	10.6250
01/06/2026	09:39:10 AM	CABK	Buy	XMAD	962	10.6200
01/06/2026	09:41:23 AM	CABK	Buy	XMAD	949	10.6200
01/06/2026	09:41:23 AM	CABK	Buy	CEUX	920	10.6200
01/06/2026	09:43:33 AM	CABK	Buy	AQEU	928	10.6100
01/06/2026	09:43:39 AM	CABK	Buy	XMAD	947	10.6050
01/06/2026	09:45:55 AM	CABK	Buy	XMAD	947	10.6000
01/06/2026	09:45:55 AM	CABK	Buy	CEUX	911	10.6000
01/06/2026	09:49:02 AM	CABK	Buy	XMAD	931	10.6000
01/06/2026	09:50:16 AM	CABK	Buy	CEUX	925	10.6000
01/06/2026	09:50:22 AM	CABK	Buy	XMAD	932	10.5950
01/06/2026	09:52:23 AM	CABK	Buy	XMAD	947	10.6000
01/06/2026	09:54:40 AM	CABK	Buy	XMAD	948	10.6150
01/06/2026	09:54:40 AM	CABK	Buy	TQEX	799	10.6150
01/06/2026	09:54:40 AM	CABK	Buy	CEUX	935	10.6150
01/06/2026	09:56:01 AM	CABK	Buy	AQEU	912	10.6150
01/06/2026	09:56:10 AM	CABK	Buy	XMAD	943	10.6100
01/06/2026	09:58:58 AM	CABK	Buy	XMAD	934	10.6000
01/06/2026	09:58:58 AM	CABK	Buy	CEUX	937	10.6000
01/06/2026	10:00:16 AM	CABK	Buy	XMAD	952	10.5900
01/06/2026	10:03:00 AM	CABK	Buy	XMAD	937	10.6050
01/06/2026	10:03:00 AM	CABK	Buy	CEUX	933	10.6050
01/06/2026	10:04:48 AM	CABK	Buy	XMAD	841	10.5850
01/06/2026	10:04:48 AM	CABK	Buy	XMAD	85	10.5850
01/06/2026	10:07:46 AM	CABK	Buy	XMAD	933	10.6000
01/06/2026	10:07:46 AM	CABK	Buy	CEUX	933	10.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2026	10:10:34 AM	CABK	Buy	XMAD	925	10.5950
01/06/2026	10:10:34 AM	CABK	Buy	AQEU	931	10.5950
01/06/2026	10:12:23 AM	CABK	Buy	CEUX	923	10.5750
01/06/2026	10:12:55 AM	CABK	Buy	XMAD	883	10.5750
01/06/2026	10:15:35 AM	CABK	Buy	XMAD	949	10.5750
01/06/2026	10:17:36 AM	CABK	Buy	CEUX	919	10.5850
01/06/2026	10:18:24 AM	CABK	Buy	XMAD	882	10.5800
01/06/2026	10:18:24 AM	CABK	Buy	XMAD	57	10.5800
01/06/2026	10:22:26 AM	CABK	Buy	XMAD	547	10.5850
01/06/2026	10:22:26 AM	CABK	Buy	TQEX	714	10.5900
01/06/2026	10:25:12 AM	CABK	Buy	CEUX	914	10.5900
01/06/2026	10:26:02 AM	CABK	Buy	XMAD	1,105	10.5850
01/06/2026	10:27:57 AM	CABK	Buy	XMAD	840	10.5800
01/06/2026	10:28:15 AM	CABK	Buy	AQEU	814	10.5850
01/06/2026	10:30:00 AM	CABK	Buy	CEUX	917	10.5900
01/06/2026	10:30:31 AM	CABK	Buy	XMAD	630	10.5900
01/06/2026	10:30:31 AM	CABK	Buy	XMAD	430	10.5900
01/06/2026	10:32:42 AM	CABK	Buy	XMAD	252	10.5700
01/06/2026	10:32:42 AM	CABK	Buy	XMAD	757	10.5700
01/06/2026	10:36:04 AM	CABK	Buy	XMAD	714	10.5600
01/06/2026	10:36:04 AM	CABK	Buy	XMAD	268	10.5600
01/06/2026	10:36:04 AM	CABK	Buy	CEUX	921	10.5600
01/06/2026	10:39:15 AM	CABK	Buy	XMAD	840	10.5550
01/06/2026	10:39:15 AM	CABK	Buy	XMAD	124	10.5550
01/06/2026	10:40:31 AM	CABK	Buy	CEUX	916	10.5550
01/06/2026	10:43:38 AM	CABK	Buy	XMAD	293	10.5700
01/06/2026	10:44:54 AM	CABK	Buy	XMAD	417	10.5700
01/06/2026	10:44:54 AM	CABK	Buy	XMAD	811	10.5700
01/06/2026	10:46:02 AM	CABK	Buy	AQEU	1,018	10.5550
01/06/2026	10:46:11 AM	CABK	Buy	CEUX	864	10.5500
01/06/2026	10:46:11 AM	CABK	Buy	CEUX	60	10.5500
01/06/2026	10:47:46 AM	CABK	Buy	XMAD	756	10.5550
01/06/2026	10:47:46 AM	CABK	Buy	XMAD	378	10.5550
01/06/2026	10:50:06 AM	CABK	Buy	TQEX	874	10.5550
01/06/2026	10:50:18 AM	CABK	Buy	XMAD	1,028	10.5450
01/06/2026	10:52:06 AM	CABK	Buy	CEUX	483	10.5250
01/06/2026	10:52:06 AM	CABK	Buy	CEUX	450	10.5250
01/06/2026	10:52:56 AM	CABK	Buy	XMAD	197	10.5300
01/06/2026	10:56:27 AM	CABK	Buy	XMAD	17	10.5350
01/06/2026	10:56:28 AM	CABK	Buy	XMAD	409	10.5350
01/06/2026	10:56:28 AM	CABK	Buy	XMAD	723	10.5350
01/06/2026	10:56:28 AM	CABK	Buy	XMAD	166	10.5350
01/06/2026	10:56:28 AM	CABK	Buy	XMAD	118	10.5300
01/06/2026	10:56:28 AM	CABK	Buy	XMAD	282	10.5300
01/06/2026	10:56:28 AM	CABK	Buy	XMAD	914	10.5300
01/06/2026	10:59:16 AM	CABK	Buy	CEUX	97	10.5200
01/06/2026	11:01:47 AM	CABK	Buy	XMAD	421	10.5350
01/06/2026	11:03:29 AM	CABK	Buy	CEUX	1,276	10.5400
01/06/2026	11:03:56 AM	CABK	Buy	AQEU	926	10.5400
01/06/2026	11:08:44 AM	CABK	Buy	XMAD	1,122	10.5750
01/06/2026	11:08:44 AM	CABK	Buy	CEUX	1,174	10.5750
01/06/2026	11:09:53 AM	CABK	Buy	XMAD	714	10.5700
01/06/2026	11:09:53 AM	CABK	Buy	XMAD	396	10.5700
01/06/2026	11:11:06 AM	CABK	Buy	XMAD	168	10.5600
01/06/2026	11:11:06 AM	CABK	Buy	XMAD	252	10.5600
01/06/2026	11:11:06 AM	CABK	Buy	XMAD	619	10.5600
01/06/2026	11:13:48 AM	CABK	Buy	XMAD	127	10.5550
01/06/2026	11:15:38 AM	CABK	Buy	CEUX	1,061	10.5650
01/06/2026	11:19:58 AM	CABK	Buy	XMAD	615	10.5600
01/06/2026	11:19:58 AM	CABK	Buy	XMAD	304	10.5600
01/06/2026	11:20:06 AM	CABK	Buy	TQEX	802	10.5600
01/06/2026	11:20:28 AM	CABK	Buy	XMAD	917	10.5550
01/06/2026	11:20:44 AM	CABK	Buy	XMAD	421	10.5500
01/06/2026	11:21:15 AM	CABK	Buy	CEUX	973	10.5500
01/06/2026	11:22:23 AM	CABK	Buy	AQEU	923	10.5450
01/06/2026	11:24:41 AM	CABK	Buy	XMAD	168	10.5500
01/06/2026	11:24:41 AM	CABK	Buy	XMAD	126	10.5500
01/06/2026	11:24:41 AM	CABK	Buy	XMAD	126	10.5500
01/06/2026	11:24:43 AM	CABK	Buy	XMAD	420	10.5500
01/06/2026	11:28:03 AM	CABK	Buy	XMAD	1,064	10.5600
01/06/2026	11:32:08 AM	CABK	Buy	XMAD	942	10.5700
01/06/2026	11:32:08 AM	CABK	Buy	XMAD	253	10.5700
01/06/2026	11:32:08 AM	CABK	Buy	CEUX	957	10.5700
01/06/2026	11:35:16 AM	CABK	Buy	XMAD	528	10.5800
01/06/2026	11:35:16 AM	CABK	Buy	XMAD	492	10.5800
01/06/2026	11:36:20 AM	CABK	Buy	CEUX	933	10.5850
01/06/2026	11:39:38 AM	CABK	Buy	XMAD	987	10.5750
01/06/2026	11:42:12 AM	CABK	Buy	XMAD	128	10.5650
01/06/2026	11:42:19 AM	CABK	Buy	CEUX	936	10.5650
01/06/2026	11:46:55 AM	CABK	Buy	XMAD	110	10.5650
01/06/2026	11:46:55 AM	CABK	Buy	XMAD	282	10.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2026	11:46:55 AM	CABK	Buy	XMAD	1,009	10.5650
01/06/2026	11:46:55 AM	CABK	Buy	AQEU	915	10.5650
01/06/2026	11:55:13 AM	CABK	Buy	XMAD	934	10.5800
01/06/2026	11:55:13 AM	CABK	Buy	CEUX	927	10.5800
01/06/2026	11:56:02 AM	CABK	Buy	TQEX	790	10.5800
01/06/2026	12:00:05 PM	CABK	Buy	XMAD	1,096	10.5750
01/06/2026	12:00:05 PM	CABK	Buy	CEUX	921	10.5750
01/06/2026	12:00:13 PM	CABK	Buy	XMAD	1,143	10.5700
01/06/2026	12:01:31 PM	CABK	Buy	XMAD	938	10.5750
01/06/2026	12:05:21 PM	CABK	Buy	CEUX	926	10.5800
01/06/2026	12:08:31 PM	CABK	Buy	XMAD	931	10.5750
01/06/2026	12:08:31 PM	CABK	Buy	AQEU	921	10.5750
01/06/2026	12:15:07 PM	CABK	Buy	CEUX	928	10.5900
01/06/2026	12:20:25 PM	CABK	Buy	CEUX	914	10.6000
01/06/2026	12:24:14 PM	CABK	Buy	CEUX	765	10.6150
01/06/2026	12:24:14 PM	CABK	Buy	CEUX	160	10.6150
01/06/2026	12:26:25 PM	CABK	Buy	AQEU	485	10.6200
01/06/2026	12:27:05 PM	CABK	Buy	XMAD	2,409	10.6200
01/06/2026	12:27:05 PM	CABK	Buy	XMAD	672	10.6150
01/06/2026	12:27:05 PM	CABK	Buy	XMAD	1,774	10.6150
01/06/2026	12:28:13 PM	CABK	Buy	XMAD	1,009	10.6200
01/06/2026	12:28:13 PM	CABK	Buy	XMAD	251	10.6200
01/06/2026	12:30:30 PM	CABK	Buy	XMAD	1,145	10.6150
01/06/2026	12:30:30 PM	CABK	Buy	CEUX	929	10.6150
01/06/2026	12:38:40 PM	CABK	Buy	TQEX	936	10.6300
01/06/2026	12:38:41 PM	CABK	Buy	XMAD	1,009	10.6250
01/06/2026	12:38:41 PM	CABK	Buy	CEUX	917	10.6250
01/06/2026	12:43:24 PM	CABK	Buy	XMAD	936	10.6250
01/06/2026	12:44:24 PM	CABK	Buy	XMAD	923	10.6300
01/06/2026	12:44:24 PM	CABK	Buy	AQEU	1,031	10.6300
01/06/2026	12:45:58 PM	CABK	Buy	CEUX	913	10.6300
01/06/2026	12:47:40 PM	CABK	Buy	XMAD	977	10.6200
01/06/2026	12:51:24 PM	CABK	Buy	XMAD	941	10.6250
01/06/2026	12:59:44 PM	CABK	Buy	XMAD	23	10.6200
01/06/2026	12:59:44 PM	CABK	Buy	XMAD	904	10.6200
01/06/2026	13:02:11 PM	CABK	Buy	XMAD	938	10.6200
01/06/2026	13:02:11 PM	CABK	Buy	CEUX	918	10.6200
01/06/2026	13:17:43 PM	CABK	Buy	XMAD	1,301	10.6200
01/06/2026	13:17:43 PM	CABK	Buy	AQEU	922	10.6200
01/06/2026	13:18:40 PM	CABK	Buy	XMAD	1,066	10.6200
01/06/2026	13:18:40 PM	CABK	Buy	XMAD	912	10.6150
01/06/2026	13:18:40 PM	CABK	Buy	CEUX	920	10.6150
01/06/2026	13:21:57 PM	CABK	Buy	XMAD	1,121	10.6150
01/06/2026	13:21:57 PM	CABK	Buy	TQEX	806	10.6150
01/06/2026	13:21:57 PM	CABK	Buy	CEUX	920	10.6150
01/06/2026	13:25:52 PM	CABK	Buy	CEUX	917	10.6150
01/06/2026	13:30:01 PM	CABK	Buy	XMAD	1,025	10.6100
01/06/2026	13:32:34 PM	CABK	Buy	CEUX	916	10.6050
01/06/2026	13:34:55 PM	CABK	Buy	XMAD	956	10.6250
01/06/2026	13:34:55 PM	CABK	Buy	AQEU	912	10.6300
01/06/2026	13:34:55 PM	CABK	Buy	CEUX	922	10.6300
01/06/2026	13:34:59 PM	CABK	Buy	XMAD	969	10.6200
01/06/2026	13:36:42 PM	CABK	Buy	XMAD	936	10.6200
01/06/2026	13:45:45 PM	CABK	Buy	CEUX	915	10.6200
01/06/2026	13:49:22 PM	CABK	Buy	XMAD	1,240	10.6350
01/06/2026	13:51:51 PM	CABK	Buy	XMAD	1,117	10.6350
01/06/2026	13:51:51 PM	CABK	Buy	CEUX	919	10.6350
01/06/2026	13:51:52 PM	CABK	Buy	XMAD	934	10.6300
01/06/2026	13:56:33 PM	CABK	Buy	CEUX	766	10.6300
01/06/2026	14:01:04 PM	CABK	Buy	XMAD	722	10.6350
01/06/2026	14:01:04 PM	CABK	Buy	XMAD	237	10.6350
01/06/2026	14:03:00 PM	CABK	Buy	AQEU	1,199	10.6400
01/06/2026	14:03:00 PM	CABK	Buy	TQEX	203	10.6400
01/06/2026	14:03:00 PM	CABK	Buy	TQEX	584	10.6400
01/06/2026	14:03:21 PM	CABK	Buy	XMAD	1,010	10.6350
01/06/2026	14:03:21 PM	CABK	Buy	CEUX	105	10.6350
01/06/2026	14:03:21 PM	CABK	Buy	CEUX	888	10.6350
01/06/2026	14:06:41 PM	CABK	Buy	XMAD	1,081	10.6300
01/06/2026	14:06:52 PM	CABK	Buy	XMAD	1,132	10.6250
01/06/2026	14:10:05 PM	CABK	Buy	XMAD	462	10.6200
01/06/2026	14:10:05 PM	CABK	Buy	XMAD	67	10.6200
01/06/2026	14:10:05 PM	CABK	Buy	XMAD	409	10.6200
01/06/2026	14:11:41 PM	CABK	Buy	CEUX	774	10.6200
01/06/2026	14:14:41 PM	CABK	Buy	XMAD	930	10.6200
01/06/2026	14:17:18 PM	CABK	Buy	XMAD	840	10.6050
01/06/2026	14:20:03 PM	CABK	Buy	CEUX	1,037	10.6050
01/06/2026	14:20:25 PM	CABK	Buy	XMAD	940	10.6000
01/06/2026	14:26:56 PM	CABK	Buy	CEUX	977	10.6000
01/06/2026	14:29:21 PM	CABK	Buy	AQEU	193	10.5950
01/06/2026	14:29:21 PM	CABK	Buy	AQEU	442	10.5950
01/06/2026	14:33:21 PM	CABK	Buy	XMAD	1,240	10.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2026	14:34:18 PM	CABK	Buy	XMAD	1,282	10.6000
01/06/2026	14:34:18 PM	CABK	Buy	CEUX	86	10.6000
01/06/2026	14:34:18 PM	CABK	Buy	CEUX	860	10.6000
01/06/2026	14:35:09 PM	CABK	Buy	TQEX	101	10.5950
01/06/2026	14:35:15 PM	CABK	Buy	XMAD	979	10.5950
01/06/2026	14:35:15 PM	CABK	Buy	TQEX	689	10.5950
01/06/2026	14:41:11 PM	CABK	Buy	AQEU	917	10.5800
01/06/2026	14:43:58 PM	CABK	Buy	XMAD	1,011	10.5900
01/06/2026	14:43:58 PM	CABK	Buy	CEUX	934	10.5900
01/06/2026	14:44:50 PM	CABK	Buy	XMAD	973	10.5850
01/06/2026	14:50:17 PM	CABK	Buy	CEUX	310	10.5800
01/06/2026	14:50:26 PM	CABK	Buy	XMAD	1,067	10.5800
01/06/2026	14:50:26 PM	CABK	Buy	XMAD	61	10.5750
01/06/2026	14:50:26 PM	CABK	Buy	XMAD	881	10.5750
01/06/2026	14:53:34 PM	CABK	Buy	XMAD	934	10.5900
01/06/2026	14:53:34 PM	CABK	Buy	CEUX	1,217	10.5900
01/06/2026	14:58:05 PM	CABK	Buy	XMAD	913	10.6100
01/06/2026	15:00:34 PM	CABK	Buy	AQEU	911	10.6150
01/06/2026	15:00:42 PM	CABK	Buy	XMAD	928	10.6100
01/06/2026	15:08:50 PM	CABK	Buy	XMAD	933	10.6150
01/06/2026	15:08:50 PM	CABK	Buy	CEUX	925	10.6150
01/06/2026	15:09:51 PM	CABK	Buy	XMAD	932	10.6150
01/06/2026	15:09:51 PM	CABK	Buy	TQEX	798	10.6150
01/06/2026	15:09:51 PM	CABK	Buy	CEUX	164	10.6150
01/06/2026	15:09:51 PM	CABK	Buy	CEUX	906	10.6150
01/06/2026	15:10:15 PM	CABK	Buy	XMAD	939	10.6150
01/06/2026	15:12:39 PM	CABK	Buy	XMAD	924	10.6350
01/06/2026	15:12:39 PM	CABK	Buy	CEUX	997	10.6350
01/06/2026	15:19:05 PM	CABK	Buy	XMAD	934	10.6350
01/06/2026	15:21:24 PM	CABK	Buy	XMAD	934	10.6450
01/06/2026	15:21:24 PM	CABK	Buy	AQEU	347	10.6500
01/06/2026	15:21:24 PM	CABK	Buy	AQEU	565	10.6500
01/06/2026	15:21:24 PM	CABK	Buy	CEUX	965	10.6500
01/06/2026	15:24:40 PM	CABK	Buy	XMAD	927	10.6400
01/06/2026	15:30:00 PM	CABK	Buy	CEUX	957	10.6450
01/06/2026	15:30:46 PM	CABK	Buy	XMAD	937	10.6500
01/06/2026	15:32:03 PM	CABK	Buy	XMAD	947	10.6450
01/06/2026	15:32:03 PM	CABK	Buy	CEUX	936	10.6450
01/06/2026	15:32:23 PM	CABK	Buy	XMAD	931	10.6500
01/06/2026	15:33:50 PM	CABK	Buy	XMAD	945	10.6350
01/06/2026	15:34:23 PM	CABK	Buy	XMAD	940	10.6300
01/06/2026	15:35:14 PM	CABK	Buy	CEUX	937	10.6250
01/06/2026	15:36:12 PM	CABK	Buy	AQEU	913	10.6200
01/06/2026	15:37:37 PM	CABK	Buy	TQEX	793	10.6150
01/06/2026	15:39:31 PM	CABK	Buy	XMAD	931	10.6100
01/06/2026	15:39:31 PM	CABK	Buy	XMAD	928	10.6050
01/06/2026	15:39:31 PM	CABK	Buy	CEUX	926	10.6050
01/06/2026	15:42:30 PM	CABK	Buy	XMAD	723	10.5950
01/06/2026	15:42:30 PM	CABK	Buy	XMAD	234	10.5950
01/06/2026	15:45:32 PM	CABK	Buy	XMAD	974	10.6000
01/06/2026	15:47:24 PM	CABK	Buy	XMAD	970	10.6100
01/06/2026	15:47:24 PM	CABK	Buy	CEUX	939	10.6100
01/06/2026	15:48:03 PM	CABK	Buy	CEUX	938	10.6050
01/06/2026	15:48:06 PM	CABK	Buy	AQEU	916	10.6000
01/06/2026	15:50:41 PM	CABK	Buy	XMAD	1,223	10.5900
01/06/2026	15:50:41 PM	CABK	Buy	XMAD	1,310	10.5850
01/06/2026	15:58:22 PM	CABK	Buy	CEUX	997	10.5950
01/06/2026	16:01:37 PM	CABK	Buy	CEUX	1,004	10.6050
01/06/2026	16:02:05 PM	CABK	Buy	XMAD	1,409	10.6050
01/06/2026	16:03:15 PM	CABK	Buy	XMAD	913	10.6000
01/06/2026	16:04:25 PM	CABK	Buy	XMAD	915	10.5950
01/06/2026	16:07:37 PM	CABK	Buy	XMAD	1,127	10.5950
01/06/2026	16:08:27 PM	CABK	Buy	XMAD	1,093	10.5950
01/06/2026	16:08:27 PM	CABK	Buy	TQEX	971	10.5950
01/06/2026	16:08:27 PM	CABK	Buy	CEUX	978	10.5950
01/06/2026	16:09:32 PM	CABK	Buy	AQEU	225	10.5900
01/06/2026	16:09:32 PM	CABK	Buy	AQEU	865	10.5900
01/06/2026	16:10:33 PM	CABK	Buy	XMAD	1,371	10.5800
01/06/2026	16:15:00 PM	CABK	Buy	CEUX	996	10.5850
01/06/2026	16:15:25 PM	CABK	Buy	XMAD	1,372	10.5850
01/06/2026	16:17:20 PM	CABK	Buy	XMAD	1,441	10.5850
01/06/2026	16:19:56 PM	CABK	Buy	CEUX	1,017	10.5850
01/06/2026	16:21:35 PM	CABK	Buy	XMAD	1,371	10.5800
01/06/2026	16:22:35 PM	CABK	Buy	XMAD	1,415	10.5750
01/06/2026	16:25:41 PM	CABK	Buy	CEUX	988	10.5600
01/06/2026	16:26:56 PM	CABK	Buy	XMAD	1,449	10.5600
01/06/2026	16:28:19 PM	CABK	Buy	AQEU	1,082	10.5500
01/06/2026	16:31:00 PM	CABK	Buy	XMAD	822	10.5700
01/06/2026	16:31:00 PM	CABK	Buy	XMAD	645	10.5700
01/06/2026	16:31:47 PM	CABK	Buy	CEUX	1,017	10.5700
01/06/2026	16:33:44 PM	CABK	Buy	XMAD	1,439	10.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2026	16:35:09 PM	CABK	Buy	TQEX	863	10.5550
01/06/2026	16:39:00 PM	CABK	Buy	XMAD	574	10.5600
01/06/2026	16:39:00 PM	CABK	Buy	XMAD	818	10.5600
01/06/2026	16:39:08 PM	CABK	Buy	CEUX	992	10.5550
01/06/2026	16:45:31 PM	CABK	Buy	XMAD	945	10.5950
01/06/2026	16:45:31 PM	CABK	Buy	CEUX	930	10.5950
01/06/2026	16:45:31 PM	CABK	Buy	CEUX	77	10.5950
01/06/2026	16:45:35 PM	CABK	Buy	XMAD	922	10.5900
01/06/2026	16:49:04 PM	CABK	Buy	CEUX	1,023	10.6050
01/06/2026	16:49:06 PM	CABK	Buy	AQEU	1,068	10.6050
01/06/2026	16:49:38 PM	CABK	Buy	XMAD	1,180	10.6050
01/06/2026	16:49:55 PM	CABK	Buy	XMAD	922	10.6000
01/06/2026	16:53:06 PM	CABK	Buy	CEUX	1,016	10.6050
01/06/2026	16:53:53 PM	CABK	Buy	XMAD	1,680	10.6050
01/06/2026	16:57:03 PM	CABK	Buy	XMAD	1,348	10.6000
01/06/2026	16:57:54 PM	CABK	Buy	CEUX	1,018	10.6000
01/06/2026	17:00:28 PM	CABK	Buy	XMAD	1,412	10.5950
01/06/2026	17:02:45 PM	CABK	Buy	TQEX	855	10.5950
01/06/2026	17:05:18 PM	CABK	Buy	XMAD	1,395	10.5850
01/06/2026	17:05:18 PM	CABK	Buy	CEUX	1,007	10.5850
01/06/2026	17:06:33 PM	CABK	Buy	XMAD	1,399	10.5750
01/06/2026	17:07:51 PM	CABK	Buy	AQEU	1,107	10.5750
01/06/2026	17:11:28 PM	CABK	Buy	CEUX	259	10.5650
01/06/2026	17:11:32 PM	CABK	Buy	XMAD	1,462	10.5650
01/06/2026	17:11:32 PM	CABK	Buy	CEUX	743	10.5650
01/06/2026	17:12:05 PM	CABK	Buy	XMAD	1,398	10.5550
01/06/2026	17:12:44 PM	CABK	Buy	CEUX	2	10.5450
01/06/2026	17:12:59 PM	CABK	Buy	CEUX	988	10.5500
01/06/2026	17:14:20 PM	CABK	Buy	XMAD	1,341	10.5350
01/06/2026	17:16:58 PM	CABK	Buy	XMAD	942	10.5450
01/06/2026	17:16:58 PM	CABK	Buy	XMAD	494	10.5450
01/06/2026	17:17:41 PM	CABK	Buy	CEUX	911	10.5450
01/06/2026	17:20:48 PM	CABK	Buy	CEUX	1,083	10.5500
01/06/2026	17:22:19 PM	CABK	Buy	XMAD	420	10.5650
01/06/2026	17:22:19 PM	CABK	Buy	XMAD	357	10.5650
01/06/2026	17:22:19 PM	CABK	Buy	XMAD	1,182	10.5650
01/06/2026	17:22:39 PM	CABK	Buy	AQEU	326	10.5650
01/06/2026	17:22:39 PM	CABK	Buy	AQEU	533	10.5650
01/06/2026	17:22:56 PM	CABK	Buy	CEUX	651	10.5700
01/06/2026	17:22:56 PM	CABK	Buy	CEUX	363	10.5700
01/06/2026	17:23:51 PM	CABK	Buy	XMAD	700	10.5700
01/06/2026	17:23:51 PM	CABK	Buy	XMAD	528	10.5700
01/06/2026	17:24:14 PM	CABK	Buy	XMAD	1,204	10.5700
01/06/2026	17:24:14 PM	CABK	Buy	TQEX	855	10.5700
01/06/2026	17:24:14 PM	CABK	Buy	AQEU	656	10.5700
01/06/2026	17:24:29 PM	CABK	Buy	XMAD	1,039	10.5650
01/06/2026	17:25:18 PM	CABK	Buy	XMAD	1,417	10.5600
01/06/2026	17:25:26 PM	CABK	Buy	CEUX	1,050	10.5550
01/06/2026	17:26:51 PM	CABK	Buy	XMAD	1,218	10.5550
01/06/2026	17:27:37 PM	CABK	Buy	XMAD	1,416	10.5500
01/06/2026	17:27:41 PM	CABK	Buy	CEUX	984	10.5450
01/06/2026	17:28:04 PM	CABK	Buy	XMAD	12	10.5450
01/06/2026	17:28:05 PM	CABK	Buy	XMAD	831	10.5450
01/06/2026	17:28:36 PM	CABK	Buy	XMAD	358	10.5450
01/06/2026	17:29:58 PM	CABK	Buy	AQEU	172	10.5500
01/07/2026	09:00:17 AM	CABK	Buy	XMAD	3,057	10.5100
01/07/2026	09:00:17 AM	CABK	Buy	XMAD	1,971	10.5100
01/07/2026	09:00:17 AM	CABK	Buy	XMAD	2,928	10.5050
01/07/2026	09:00:17 AM	CABK	Buy	XMAD	924	10.5000
01/07/2026	09:00:17 AM	CABK	Buy	TQEX	752	10.5050
01/07/2026	09:00:17 AM	CABK	Buy	TQEX	701	10.5000
01/07/2026	09:00:17 AM	CABK	Buy	TQEX	51	10.5000
01/07/2026	09:00:17 AM	CABK	Buy	CEUX	2,917	10.5100
01/07/2026	09:00:17 AM	CABK	Buy	CEUX	3,060	10.5050
01/07/2026	09:00:17 AM	CABK	Buy	CEUX	2,757	10.5000
01/07/2026	09:00:17 AM	CABK	Buy	AQEU	990	10.5050
01/07/2026	09:00:17 AM	CABK	Buy	AQEU	894	10.5000
01/07/2026	09:00:17 AM	CABK	Buy	AQEU	85	10.5000
01/07/2026	09:00:17 AM	CABK	Buy	AQEU	990	10.4950
01/07/2026	09:02:48 AM	CABK	Buy	XMAD	952	10.4850
01/07/2026	09:04:39 AM	CABK	Buy	XMAD	994	10.4850
01/07/2026	09:04:39 AM	CABK	Buy	CEUX	985	10.4850
01/07/2026	09:04:42 AM	CABK	Buy	XMAD	952	10.4800
01/07/2026	09:06:04 AM	CABK	Buy	XMAD	964	10.4650
01/07/2026	09:07:22 AM	CABK	Buy	XMAD	927	10.4600
01/07/2026	09:07:24 AM	CABK	Buy	CEUX	965	10.4550
01/07/2026	09:08:26 AM	CABK	Buy	XMAD	942	10.4400
01/07/2026	09:09:33 AM	CABK	Buy	XMAD	926	10.4500
01/07/2026	09:09:33 AM	CABK	Buy	CEUX	940	10.4500
01/07/2026	09:11:01 AM	CABK	Buy	XMAD	943	10.4400
01/07/2026	09:12:28 AM	CABK	Buy	XMAD	922	10.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2026	09:12:28 AM	CABK	Buy	CEUX	929	10.4150
01/07/2026	09:13:19 AM	CABK	Buy	TQEX	768	10.4100
01/07/2026	09:14:24 AM	CABK	Buy	XMAD	413	10.4200
01/07/2026	09:14:24 AM	CABK	Buy	XMAD	501	10.4200
01/07/2026	09:15:31 AM	CABK	Buy	XMAD	950	10.4300
01/07/2026	09:15:31 AM	CABK	Buy	CEUX	926	10.4300
01/07/2026	09:18:10 AM	CABK	Buy	XMAD	543	10.4550
01/07/2026	09:18:10 AM	CABK	Buy	XMAD	243	10.4550
01/07/2026	09:18:10 AM	CABK	Buy	XMAD	136	10.4550
01/07/2026	09:18:56 AM	CABK	Buy	XMAD	915	10.4500
01/07/2026	09:18:56 AM	CABK	Buy	CEUX	928	10.4500
01/07/2026	09:23:12 AM	CABK	Buy	XMAD	933	10.4600
01/07/2026	09:23:12 AM	CABK	Buy	CEUX	918	10.4600
01/07/2026	09:25:38 AM	CABK	Buy	XMAD	247	10.4650
01/07/2026	09:25:38 AM	CABK	Buy	XMAD	685	10.4650
01/07/2026	09:25:39 AM	CABK	Buy	XMAD	940	10.4600
01/07/2026	09:26:02 AM	CABK	Buy	CEUX	915	10.4450
01/07/2026	09:26:05 AM	CABK	Buy	XMAD	899	10.4400
01/07/2026	09:28:06 AM	CABK	Buy	AQEU	1,222	10.4550
01/07/2026	09:28:35 AM	CABK	Buy	XMAD	921	10.4500
01/07/2026	09:29:42 AM	CABK	Buy	CEUX	902	10.4500
01/07/2026	09:30:06 AM	CABK	Buy	XMAD	909	10.4500
01/07/2026	09:30:29 AM	CABK	Buy	TQEX	754	10.4500
01/07/2026	09:32:16 AM	CABK	Buy	XMAD	496	10.4500
01/07/2026	09:32:16 AM	CABK	Buy	XMAD	409	10.4500
01/07/2026	09:33:40 AM	CABK	Buy	CEUX	910	10.4500
01/07/2026	09:35:15 AM	CABK	Buy	XMAD	891	10.4600
01/07/2026	09:35:15 AM	CABK	Buy	XMAD	895	10.4550
01/07/2026	09:38:04 AM	CABK	Buy	XMAD	933	10.4600
01/07/2026	09:38:04 AM	CABK	Buy	CEUX	911	10.4600
01/07/2026	09:40:36 AM	CABK	Buy	XMAD	955	10.4450
01/07/2026	09:41:40 AM	CABK	Buy	XMAD	944	10.4400
01/07/2026	09:41:40 AM	CABK	Buy	XMAD	416	10.4350
01/07/2026	09:41:40 AM	CABK	Buy	XMAD	544	10.4350
01/07/2026	09:41:40 AM	CABK	Buy	CEUX	906	10.4400
01/07/2026	09:44:57 AM	CABK	Buy	AQEU	1,055	10.4300
01/07/2026	09:45:31 AM	CABK	Buy	XMAD	27	10.4300
01/07/2026	09:45:32 AM	CABK	Buy	CEUX	909	10.4350
01/07/2026	09:47:15 AM	CABK	Buy	XMAD	923	10.4300
01/07/2026	09:47:25 AM	CABK	Buy	XMAD	954	10.4250
01/07/2026	09:49:30 AM	CABK	Buy	CEUX	908	10.4250
01/07/2026	09:51:02 AM	CABK	Buy	XMAD	927	10.4200
01/07/2026	09:51:02 AM	CABK	Buy	TQEX	770	10.4200
01/07/2026	09:51:02 AM	CABK	Buy	AQEU	1,112	10.4200
01/07/2026	09:52:02 AM	CABK	Buy	XMAD	911	10.4100
01/07/2026	09:52:02 AM	CABK	Buy	AQEU	1,182	10.4150
01/07/2026	09:54:22 AM	CABK	Buy	XMAD	901	10.4050
01/07/2026	09:54:22 AM	CABK	Buy	CEUX	912	10.4050
01/07/2026	09:55:09 AM	CABK	Buy	XMAD	901	10.4000
01/07/2026	09:58:00 AM	CABK	Buy	XMAD	902	10.3800
01/07/2026	09:58:00 AM	CABK	Buy	CEUX	902	10.3800
01/07/2026	10:00:53 AM	CABK	Buy	XMAD	782	10.3650
01/07/2026	10:03:21 AM	CABK	Buy	CEUX	910	10.3650
01/07/2026	10:03:55 AM	CABK	Buy	XMAD	982	10.3700
01/07/2026	10:03:55 AM	CABK	Buy	XMAD	989	10.3650
01/07/2026	10:05:40 AM	CABK	Buy	AQEU	913	10.3600
01/07/2026	10:06:51 AM	CABK	Buy	XMAD	910	10.3500
01/07/2026	10:06:51 AM	CABK	Buy	CEUX	909	10.3500
01/07/2026	10:11:41 AM	CABK	Buy	XMAD	913	10.3650
01/07/2026	10:11:41 AM	CABK	Buy	CEUX	902	10.3650
01/07/2026	10:12:09 AM	CABK	Buy	XMAD	895	10.3600
01/07/2026	10:13:39 AM	CABK	Buy	TQEX	752	10.3400
01/07/2026	10:14:32 AM	CABK	Buy	XMAD	934	10.3300
01/07/2026	10:14:33 AM	CABK	Buy	XMAD	100	10.3250
01/07/2026	10:16:55 AM	CABK	Buy	CEUX	900	10.3400
01/07/2026	10:23:44 AM	CABK	Buy	XMAD	1,290	10.3650
01/07/2026	10:23:44 AM	CABK	Buy	AQEU	896	10.3650
01/07/2026	10:23:47 AM	CABK	Buy	XMAD	50	10.3600
01/07/2026	10:23:47 AM	CABK	Buy	XMAD	1,270	10.3600
01/07/2026	10:23:52 AM	CABK	Buy	CEUX	901	10.3750
01/07/2026	10:25:28 AM	CABK	Buy	XMAD	843	10.3650
01/07/2026	10:25:28 AM	CABK	Buy	XMAD	59	10.3650
01/07/2026	10:33:39 AM	CABK	Buy	XMAD	907	10.3800
01/07/2026	10:33:39 AM	CABK	Buy	XMAD	416	10.3750
01/07/2026	10:33:39 AM	CABK	Buy	CEUX	898	10.3800
01/07/2026	10:34:28 AM	CABK	Buy	CEUX	359	10.3800
01/07/2026	10:34:28 AM	CABK	Buy	CEUX	537	10.3800
01/07/2026	10:35:02 AM	CABK	Buy	XMAD	1,134	10.3800
01/07/2026	10:37:50 AM	CABK	Buy	XMAD	1,020	10.3900
01/07/2026	10:38:17 AM	CABK	Buy	AQEU	897	10.3950
01/07/2026	10:42:32 AM	CABK	Buy	XMAD	974	10.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2026	10:42:32 AM	CABK	Buy	CEUX	403	10.3850
01/07/2026	10:42:32 AM	CABK	Buy	CEUX	497	10.3850
01/07/2026	10:43:28 AM	CABK	Buy	TQEX	757	10.3850
01/07/2026	10:44:08 AM	CABK	Buy	XMAD	964	10.3900
01/07/2026	10:46:01 AM	CABK	Buy	XMAD	955	10.3950
01/07/2026	10:46:40 AM	CABK	Buy	CEUX	899	10.3900
01/07/2026	10:48:23 AM	CABK	Buy	XMAD	941	10.3750
01/07/2026	10:51:38 AM	CABK	Buy	CEUX	898	10.3650
01/07/2026	10:52:53 AM	CABK	Buy	XMAD	931	10.3600
01/07/2026	10:54:27 AM	CABK	Buy	XMAD	925	10.3600
01/07/2026	10:55:24 AM	CABK	Buy	AQEU	899	10.3650
01/07/2026	10:56:25 AM	CABK	Buy	CEUX	889	10.3700
01/07/2026	10:57:06 AM	CABK	Buy	XMAD	918	10.3600
01/07/2026	10:59:21 AM	CABK	Buy	XMAD	919	10.3500
01/07/2026	11:02:22 AM	CABK	Buy	XMAD	914	10.3450
01/07/2026	11:02:58 AM	CABK	Buy	XMAD	909	10.3400
01/07/2026	11:02:58 AM	CABK	Buy	CEUX	902	10.3450
01/07/2026	11:07:39 AM	CABK	Buy	CEUX	809	10.3400
01/07/2026	11:07:39 AM	CABK	Buy	CEUX	86	10.3400
01/07/2026	11:09:20 AM	CABK	Buy	XMAD	8	10.3450
01/07/2026	11:09:20 AM	CABK	Buy	XMAD	902	10.3450
01/07/2026	11:11:48 AM	CABK	Buy	XMAD	899	10.3400
01/07/2026	11:11:53 AM	CABK	Buy	TQEX	758	10.3350
01/07/2026	11:13:29 AM	CABK	Buy	CEUX	428	10.3200
01/07/2026	11:13:29 AM	CABK	Buy	CEUX	466	10.3200
01/07/2026	11:14:07 AM	CABK	Buy	XMAD	905	10.3250
01/07/2026	11:14:07 AM	CABK	Buy	AQEU	894	10.3250
01/07/2026	11:17:37 AM	CABK	Buy	XMAD	808	10.3450
01/07/2026	11:17:37 AM	CABK	Buy	XMAD	97	10.3450
01/07/2026	11:20:50 AM	CABK	Buy	XMAD	900	10.3600
01/07/2026	11:20:50 AM	CABK	Buy	CEUX	902	10.3600
01/07/2026	11:24:01 AM	CABK	Buy	XMAD	902	10.3400
01/07/2026	11:27:20 AM	CABK	Buy	XMAD	683	10.3400
01/07/2026	11:27:22 AM	CABK	Buy	CEUX	249	10.3400
01/07/2026	11:29:46 AM	CABK	Buy	XMAD	734	10.3250
01/07/2026	11:29:46 AM	CABK	Buy	XMAD	292	10.3250
01/07/2026	11:30:05 AM	CABK	Buy	XMAD	1,014	10.3200
01/07/2026	11:33:40 AM	CABK	Buy	AQEU	902	10.3250
01/07/2026	11:33:40 AM	CABK	Buy	CEUX	1,226	10.3250
01/07/2026	11:38:42 AM	CABK	Buy	XMAD	907	10.3150
01/07/2026	11:38:42 AM	CABK	Buy	XMAD	905	10.3100
01/07/2026	11:42:34 AM	CABK	Buy	CEUX	1,063	10.3050
01/07/2026	11:47:03 AM	CABK	Buy	XMAD	907	10.3250
01/07/2026	11:48:22 AM	CABK	Buy	XMAD	903	10.3350
01/07/2026	11:48:22 AM	CABK	Buy	TQEX	508	10.3350
01/07/2026	11:48:22 AM	CABK	Buy	TQEX	244	10.3350
01/07/2026	11:48:22 AM	CABK	Buy	CEUX	426	10.3350
01/07/2026	11:48:22 AM	CABK	Buy	CEUX	560	10.3350
01/07/2026	11:51:51 AM	CABK	Buy	XMAD	909	10.3350
01/07/2026	11:53:49 AM	CABK	Buy	XMAD	926	10.3400
01/07/2026	11:53:49 AM	CABK	Buy	CEUX	934	10.3400
01/07/2026	11:54:30 AM	CABK	Buy	AQEU	898	10.3400
01/07/2026	12:00:07 PM	CABK	Buy	CEUX	919	10.3500
01/07/2026	12:00:59 PM	CABK	Buy	XMAD	916	10.3450
01/07/2026	12:03:05 PM	CABK	Buy	XMAD	729	10.3550
01/07/2026	12:04:28 PM	CABK	Buy	XMAD	23	10.3550
01/07/2026	12:04:28 PM	CABK	Buy	XMAD	1,010	10.3550
01/07/2026	12:07:02 PM	CABK	Buy	CEUX	912	10.3500
01/07/2026	12:09:42 PM	CABK	Buy	XMAD	965	10.3450
01/07/2026	12:10:46 PM	CABK	Buy	XMAD	912	10.3550
01/07/2026	12:15:48 PM	CABK	Buy	XMAD	914	10.3550
01/07/2026	12:15:48 PM	CABK	Buy	AQEU	889	10.3550
01/07/2026	12:16:07 PM	CABK	Buy	CEUX	901	10.3500
01/07/2026	12:20:42 PM	CABK	Buy	TQEX	765	10.3700
01/07/2026	12:20:42 PM	CABK	Buy	CEUX	898	10.3700
01/07/2026	12:21:45 PM	CABK	Buy	XMAD	910	10.3700
01/07/2026	12:23:05 PM	CABK	Buy	XMAD	905	10.3650
01/07/2026	12:25:26 PM	CABK	Buy	XMAD	911	10.3550
01/07/2026	12:30:34 PM	CABK	Buy	CEUX	731	10.3550
01/07/2026	12:35:36 PM	CABK	Buy	XMAD	907	10.3550
01/07/2026	12:36:56 PM	CABK	Buy	XMAD	905	10.3500
01/07/2026	12:37:40 PM	CABK	Buy	XMAD	920	10.3550
01/07/2026	12:38:14 PM	CABK	Buy	CEUX	226	10.3550
01/07/2026	12:38:14 PM	CABK	Buy	CEUX	751	10.3550
01/07/2026	12:40:31 PM	CABK	Buy	AQEU	631	10.3550
01/07/2026	12:41:41 PM	CABK	Buy	XMAD	919	10.3550
01/07/2026	12:44:50 PM	CABK	Buy	XMAD	911	10.3800
01/07/2026	12:44:50 PM	CABK	Buy	CEUX	940	10.3800
01/07/2026	12:52:50 PM	CABK	Buy	CEUX	281	10.3900
01/07/2026	12:53:58 PM	CABK	Buy	XMAD	200	10.3850
01/07/2026	12:53:58 PM	CABK	Buy	XMAD	694	10.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2026	12:57:45 PM	CABK	Buy	XMAD	725	10.3850
01/07/2026	12:57:45 PM	CABK	Buy	XMAD	82	10.3850
01/07/2026	13:01:19 PM	CABK	Buy	XMAD	103	10.3850
01/07/2026	13:04:05 PM	CABK	Buy	XMAD	903	10.3850
01/07/2026	13:06:44 PM	CABK	Buy	XMAD	916	10.3800
01/07/2026	13:06:44 PM	CABK	Buy	TQEX	752	10.3800
01/07/2026	13:06:44 PM	CABK	Buy	AQEU	1,139	10.3800
01/07/2026	13:06:44 PM	CABK	Buy	CEUX	1,242	10.3800
01/07/2026	13:06:54 PM	CABK	Buy	XMAD	691	10.3750
01/07/2026	13:16:36 PM	CABK	Buy	XMAD	275	10.3900
01/07/2026	13:16:36 PM	CABK	Buy	XMAD	648	10.3900
01/07/2026	13:16:36 PM	CABK	Buy	CEUX	987	10.3900
01/07/2026	13:16:36 PM	CABK	Buy	CEUX	71	10.3900
01/07/2026	13:17:04 PM	CABK	Buy	XMAD	962	10.3850
01/07/2026	13:20:00 PM	CABK	Buy	XMAD	960	10.3800
01/07/2026	13:20:53 PM	CABK	Buy	CEUX	636	10.3800
01/07/2026	13:24:01 PM	CABK	Buy	XMAD	385	10.3800
01/07/2026	13:24:01 PM	CABK	Buy	XMAD	536	10.3800
01/07/2026	13:27:40 PM	CABK	Buy	CEUX	1,100	10.3800
01/07/2026	13:28:53 PM	CABK	Buy	XMAD	916	10.3750
01/07/2026	13:29:47 PM	CABK	Buy	XMAD	925	10.3700
01/07/2026	13:29:47 PM	CABK	Buy	AQEU	922	10.3700
01/07/2026	13:33:42 PM	CABK	Buy	CEUX	921	10.3700
01/07/2026	13:34:40 PM	CABK	Buy	XMAD	900	10.3650
01/07/2026	13:41:56 PM	CABK	Buy	XMAD	890	10.3800
01/07/2026	13:43:24 PM	CABK	Buy	CEUX	977	10.3800
01/07/2026	13:46:39 PM	CABK	Buy	XMAD	897	10.3750
01/07/2026	13:46:39 PM	CABK	Buy	TQEX	608	10.3750
01/07/2026	13:50:23 PM	CABK	Buy	CEUX	580	10.3850
01/07/2026	13:55:37 PM	CABK	Buy	XMAD	1,245	10.3900
01/07/2026	13:55:37 PM	CABK	Buy	AQEU	897	10.3900
01/07/2026	13:55:37 PM	CABK	Buy	CEUX	60	10.3850
01/07/2026	13:57:06 PM	CABK	Buy	CEUX	315	10.3900
01/07/2026	13:57:27 PM	CABK	Buy	CEUX	129	10.3900
01/07/2026	13:59:27 PM	CABK	Buy	XMAD	1,477	10.3900
01/07/2026	14:06:55 PM	CABK	Buy	CEUX	597	10.3900
01/07/2026	14:07:14 PM	CABK	Buy	XMAD	500	10.3900
01/07/2026	14:07:14 PM	CABK	Buy	XMAD	962	10.3900
01/07/2026	14:13:00 PM	CABK	Buy	TQEX	610	10.3950
01/07/2026	14:13:16 PM	CABK	Buy	AQEU	104	10.3950
01/07/2026	14:14:52 PM	CABK	Buy	CEUX	915	10.3950
01/07/2026	14:15:00 PM	CABK	Buy	XMAD	1,508	10.3950
01/07/2026	14:15:14 PM	CABK	Buy	AQEU	602	10.3950
01/07/2026	14:16:43 PM	CABK	Buy	XMAD	1,499	10.4000
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01/07/2026	14:19:13 PM	CABK	Buy	XMAD	895	10.4000
01/07/2026	14:19:13 PM	CABK	Buy	XMAD	923	10.3950
01/07/2026	14:19:13 PM	CABK	Buy	XMAD	903	10.3900
01/07/2026	14:19:21 PM	CABK	Buy	CEUX	938	10.4000
01/07/2026	14:25:28 PM	CABK	Buy	CEUX	933	10.3950
01/07/2026	14:25:47 PM	CABK	Buy	XMAD	904	10.3900
01/07/2026	14:32:52 PM	CABK	Buy	CEUX	596	10.3900
01/07/2026	14:32:52 PM	CABK	Buy	CEUX	81	10.3900
01/07/2026	14:32:52 PM	CABK	Buy	CEUX	240	10.3900
01/07/2026	14:34:03 PM	CABK	Buy	XMAD	898	10.3900
01/07/2026	14:35:40 PM	CABK	Buy	XMAD	895	10.3900
01/07/2026	14:35:40 PM	CABK	Buy	AQEU	398	10.3900
01/07/2026	14:35:40 PM	CABK	Buy	AQEU	689	10.3900
01/07/2026	14:44:19 PM	CABK	Buy	CEUX	904	10.4000
01/07/2026	14:45:39 PM	CABK	Buy	XMAD	1,292	10.4000
01/07/2026	14:45:39 PM	CABK	Buy	XMAD	157	10.4000
01/07/2026	14:52:06 PM	CABK	Buy	TQEX	893	10.4200
01/07/2026	14:52:08 PM	CABK	Buy	XMAD	1,391	10.4150
01/07/2026	14:52:08 PM	CABK	Buy	CEUX	906	10.4150
01/07/2026	14:52:09 PM	CABK	Buy	CEUX	302	10.4100
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01/07/2026	14:52:57 PM	CABK	Buy	XMAD	1,360	10.4100
01/07/2026	15:01:38 PM	CABK	Buy	CEUX	1,070	10.4150
01/07/2026	15:03:13 PM	CABK	Buy	XMAD	1,809	10.4150
01/07/2026	15:03:14 PM	CABK	Buy	XMAD	889	10.4100
01/07/2026	15:03:14 PM	CABK	Buy	AQEU	889	10.4100
01/07/2026	15:03:14 PM	CABK	Buy	CEUX	997	10.4100
01/07/2026	15:05:46 PM	CABK	Buy	XMAD	42	10.4100
01/07/2026	15:05:46 PM	CABK	Buy	XMAD	729	10.4100
01/07/2026	15:05:46 PM	CABK	Buy	XMAD	297	10.4100
01/07/2026	15:06:18 PM	CABK	Buy	XMAD	934	10.4150
01/07/2026	15:14:28 PM	CABK	Buy	XMAD	954	10.4150
01/07/2026	15:14:55 PM	CABK	Buy	XMAD	971	10.4100
01/07/2026	15:14:55 PM	CABK	Buy	CEUX	966	10.4100
01/07/2026	15:18:39 PM	CABK	Buy	AQEU	453	10.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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01/07/2026	15:21:09 PM	CABK	Buy	XMAD	895	10.4050
01/07/2026	15:21:09 PM	CABK	Buy	CEUX	918	10.4050
01/07/2026	15:22:10 PM	CABK	Buy	TQEX	762	10.4050
01/07/2026	15:29:24 PM	CABK	Buy	CEUX	917	10.4000
01/07/2026	15:29:54 PM	CABK	Buy	XMAD	911	10.3950
01/07/2026	15:30:00 PM	CABK	Buy	XMAD	906	10.3900
01/07/2026	15:30:57 PM	CABK	Buy	AQEU	1,041	10.3900
01/07/2026	15:31:22 PM	CABK	Buy	XMAD	917	10.3850
01/07/2026	15:31:22 PM	CABK	Buy	CEUX	903	10.3850
01/07/2026	15:32:43 PM	CABK	Buy	XMAD	926	10.3750
01/07/2026	15:35:11 PM	CABK	Buy	CEUX	913	10.3800
01/07/2026	15:35:16 PM	CABK	Buy	XMAD	924	10.3750
01/07/2026	15:35:27 PM	CABK	Buy	XMAD	928	10.3700
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01/07/2026	15:38:44 PM	CABK	Buy	CEUX	907	10.3750
01/07/2026	15:39:51 PM	CABK	Buy	XMAD	772	10.3750
01/07/2026	15:39:51 PM	CABK	Buy	XMAD	143	10.3750
01/07/2026	15:42:40 PM	CABK	Buy	XMAD	662	10.3750
01/07/2026	15:43:10 PM	CABK	Buy	AQEU	909	10.3750
01/07/2026	15:43:10 PM	CABK	Buy	CEUX	911	10.3750
01/07/2026	15:43:56 PM	CABK	Buy	XMAD	717	10.3750
01/07/2026	15:47:39 PM	CABK	Buy	TQEX	762	10.3850
01/07/2026	15:47:39 PM	CABK	Buy	CEUX	914	10.3850
01/07/2026	15:47:56 PM	CABK	Buy	XMAD	1,172	10.3850
01/07/2026	15:48:16 PM	CABK	Buy	XMAD	1,003	10.3800
01/07/2026	15:52:00 PM	CABK	Buy	XMAD	1,588	10.3750
01/07/2026	15:55:00 PM	CABK	Buy	CEUX	947	10.3800
01/07/2026	15:58:05 PM	CABK	Buy	XMAD	1,054	10.3800
01/07/2026	15:58:05 PM	CABK	Buy	XMAD	377	10.3800
01/07/2026	16:00:46 PM	CABK	Buy	XMAD	151	10.3700
01/07/2026	16:00:46 PM	CABK	Buy	XMAD	1,194	10.3700
01/07/2026	16:00:46 PM	CABK	Buy	CEUX	947	10.3700
01/07/2026	16:00:59 PM	CABK	Buy	AQEU	1,018	10.3650
01/07/2026	16:04:03 PM	CABK	Buy	XMAD	130	10.3650
01/07/2026	16:04:03 PM	CABK	Buy	XMAD	1,245	10.3650
01/07/2026	16:06:17 PM	CABK	Buy	CEUX	318	10.3600
01/07/2026	16:06:17 PM	CABK	Buy	CEUX	567	10.3600
01/07/2026	16:06:17 PM	CABK	Buy	CEUX	66	10.3600
01/07/2026	16:06:45 PM	CABK	Buy	XMAD	724	10.3550
01/07/2026	16:06:45 PM	CABK	Buy	XMAD	646	10.3550
01/07/2026	16:09:40 PM	CABK	Buy	XMAD	1,410	10.3500
01/07/2026	16:14:25 PM	CABK	Buy	XMAD	1,375	10.3450
01/07/2026	16:14:25 PM	CABK	Buy	CEUX	979	10.3450
01/07/2026	16:14:50 PM	CABK	Buy	TQEX	823	10.3500
01/07/2026	16:17:46 PM	CABK	Buy	XMAD	219	10.3550
01/07/2026	16:17:46 PM	CABK	Buy	XMAD	729	10.3550
01/07/2026	16:17:46 PM	CABK	Buy	XMAD	401	10.3550
01/07/2026	16:19:35 PM	CABK	Buy	CEUX	980	10.3450
01/07/2026	16:19:55 PM	CABK	Buy	XMAD	1,335	10.3400
01/07/2026	16:22:19 PM	CABK	Buy	XMAD	1,328	10.3600
01/07/2026	16:22:23 PM	CABK	Buy	AQEU	1,083	10.3600
01/07/2026	16:26:30 PM	CABK	Buy	CEUX	986	10.3550
01/07/2026	16:26:49 PM	CABK	Buy	XMAD	755	10.3550
01/07/2026	16:26:49 PM	CABK	Buy	XMAD	284	10.3550
01/07/2026	16:26:49 PM	CABK	Buy	XMAD	300	10.3550
01/07/2026	16:30:33 PM	CABK	Buy	XMAD	573	10.3450
01/07/2026	16:30:33 PM	CABK	Buy	XMAD	790	10.3450
01/07/2026	16:32:26 PM	CABK	Buy	CEUX	966	10.3500
01/07/2026	16:32:31 PM	CABK	Buy	XMAD	1,357	10.3500
01/07/2026	16:37:39 PM	CABK	Buy	XMAD	769	10.3600
01/07/2026	16:38:49 PM	CABK	Buy	XMAD	629	10.3600
01/07/2026	16:38:49 PM	CABK	Buy	CEUX	967	10.3600
01/07/2026	16:38:56 PM	CABK	Buy	XMAD	977	10.3550
01/07/2026	16:42:38 PM	CABK	Buy	TQEX	689	10.3600
01/07/2026	16:43:26 PM	CABK	Buy	AQEU	1,063	10.3600
01/07/2026	16:45:06 PM	CABK	Buy	XMAD	895	10.3600
01/07/2026	16:45:06 PM	CABK	Buy	CEUX	977	10.3600
01/07/2026	16:45:54 PM	CABK	Buy	XMAD	889	10.3600
01/07/2026	16:48:32 PM	CABK	Buy	CEUX	971	10.3650
01/07/2026	16:48:42 PM	CABK	Buy	XMAD	844	10.3600
01/07/2026	16:48:49 PM	CABK	Buy	XMAD	453	10.3600
01/07/2026	16:49:41 PM	CABK	Buy	CEUX	353	10.3550
01/07/2026	16:49:41 PM	CABK	Buy	CEUX	614	10.3550
01/07/2026	17:00:41 PM	CABK	Buy	XMAD	1,438	10.3500
01/07/2026	17:00:41 PM	CABK	Buy	CEUX	388	10.3500
01/07/2026	17:00:41 PM	CABK	Buy	CEUX	598	10.3500
01/07/2026	17:02:28 PM	CABK	Buy	AQEU	1,061	10.3550
01/07/2026	17:03:12 PM	CABK	Buy	XMAD	1,413	10.3550
01/07/2026	17:03:13 PM	CABK	Buy	CEUX	993	10.3550
01/07/2026	17:03:35 PM	CABK	Buy	XMAD	1,405	10.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2026	17:05:46 PM	CABK	Buy	XMAD	1,153	10.3550
01/07/2026	17:06:00 PM	CABK	Buy	XMAD	921	10.3500
01/07/2026	17:07:32 PM	CABK	Buy	TQEX	905	10.3550
01/07/2026	17:07:32 PM	CABK	Buy	CEUX	966	10.3550
01/07/2026	17:08:00 PM	CABK	Buy	XMAD	903	10.3550
01/07/2026	17:08:25 PM	CABK	Buy	XMAD	29	10.3500
01/07/2026	17:08:25 PM	CABK	Buy	XMAD	874	10.3500
01/07/2026	17:12:01 PM	CABK	Buy	XMAD	1,249	10.3600
01/07/2026	17:12:01 PM	CABK	Buy	XMAD	143	10.3600
01/07/2026	17:12:30 PM	CABK	Buy	XMAD	238	10.3550
01/07/2026	17:12:30 PM	CABK	Buy	XMAD	1,105	10.3550
01/07/2026	17:12:30 PM	CABK	Buy	XMAD	93	10.3550
01/07/2026	17:12:31 PM	CABK	Buy	CEUX	993	10.3500
01/07/2026	17:19:27 PM	CABK	Buy	XMAD	916	10.3550
01/07/2026	17:19:27 PM	CABK	Buy	CEUX	993	10.3550
01/07/2026	17:19:27 PM	CABK	Buy	AQEU	1,066	10.3550
01/07/2026	17:19:37 PM	CABK	Buy	CEUX	618	10.3550
01/07/2026	17:20:53 PM	CABK	Buy	XMAD	1,818	10.3550
01/07/2026	17:22:05 PM	CABK	Buy	XMAD	900	10.3550
01/07/2026	17:22:59 PM	CABK	Buy	XMAD	254	10.3550
01/07/2026	17:23:23 PM	CABK	Buy	XMAD	577	10.3600
01/07/2026	17:23:23 PM	CABK	Buy	XMAD	689	10.3600
01/07/2026	17:24:38 PM	CABK	Buy	XMAD	690	10.3650
01/07/2026	17:24:38 PM	CABK	Buy	XMAD	556	10.3650
01/07/2026	17:25:13 PM	CABK	Buy	XMAD	979	10.3650
01/07/2026	17:25:13 PM	CABK	Buy	XMAD	226	10.3650
01/07/2026	17:25:30 PM	CABK	Buy	TQEX	649	10.3600
01/07/2026	17:25:30 PM	CABK	Buy	CEUX	1,340	10.3600
01/07/2026	17:25:37 PM	CABK	Buy	XMAD	1,342	10.3600
01/07/2026	17:25:37 PM	CABK	Buy	AQEU	220	10.3600
01/07/2026	17:25:40 PM	CABK	Buy	AQEU	729	10.3600
01/07/2026	17:26:43 PM	CABK	Buy	XMAD	59	10.3600
01/07/2026	17:26:43 PM	CABK	Buy	XMAD	1,572	10.3600
01/07/2026	17:27:07 PM	CABK	Buy	CEUX	100	10.3550
01/07/2026	17:27:07 PM	CABK	Buy	CEUX	1,207	10.3550
01/07/2026	17:27:10 PM	CABK	Buy	XMAD	558	10.3550
01/07/2026	17:28:27 PM	CABK	Buy	XMAD	428	10.3550
01/07/2026	17:28:36 PM	CABK	Buy	CEUX	358	10.3500
01/07/2026	17:28:36 PM	CABK	Buy	CEUX	360	10.3500
01/07/2026	17:28:44 PM	CABK	Buy	XMAD	1,572	10.3500
01/08/2026	09:00:26 AM	CABK	Buy	XMAD	732	10.3200
01/08/2026	09:00:26 AM	CABK	Buy	XMAD	488	10.3200
01/08/2026	09:00:26 AM	CABK	Buy	TQEX	1,465	10.3250
01/08/2026	09:00:38 AM	CABK	Buy	XMAD	1,501	10.3200
01/08/2026	09:00:38 AM	CABK	Buy	AQEU	898	10.3200
01/08/2026	09:00:38 AM	CABK	Buy	CEUX	2,680	10.3250
01/08/2026	09:00:38 AM	CABK	Buy	CEUX	2,723	10.3200
01/08/2026	09:01:07 AM	CABK	Buy	CEUX	854	10.3150
01/08/2026	09:02:00 AM	CABK	Buy	XMAD	2,722	10.3150
01/08/2026	09:02:00 AM	CABK	Buy	XMAD	2,638	10.3100
01/08/2026	09:02:00 AM	CABK	Buy	AQEU	887	10.3150
01/08/2026	09:02:00 AM	CABK	Buy	AQEU	894	10.3100
01/08/2026	09:02:00 AM	CABK	Buy	CEUX	2,002	10.3150
01/08/2026	09:03:13 AM	CABK	Buy	XMAD	464	10.2850
01/08/2026	09:03:13 AM	CABK	Buy	XMAD	486	10.2850
01/08/2026	09:03:15 AM	CABK	Buy	XMAD	748	10.2800
01/08/2026	09:05:05 AM	CABK	Buy	XMAD	1,013	10.3000
01/08/2026	09:05:18 AM	CABK	Buy	XMAD	1,018	10.2950
01/08/2026	09:06:36 AM	CABK	Buy	XMAD	1,013	10.3150
01/08/2026	09:06:36 AM	CABK	Buy	XMAD	985	10.3100
01/08/2026	09:06:36 AM	CABK	Buy	CEUX	1,592	10.3150
01/08/2026	09:08:14 AM	CABK	Buy	XMAD	941	10.3350
01/08/2026	09:09:15 AM	CABK	Buy	CEUX	998	10.3350
01/08/2026	09:10:08 AM	CABK	Buy	XMAD	941	10.3450
01/08/2026	09:10:08 AM	CABK	Buy	CEUX	960	10.3450
01/08/2026	09:11:02 AM	CABK	Buy	XMAD	1	10.3500
01/08/2026	09:11:02 AM	CABK	Buy	XMAD	916	10.3500
01/08/2026	09:12:20 AM	CABK	Buy	XMAD	901	10.3500
01/08/2026	09:13:14 AM	CABK	Buy	TQEX	896	10.3600
01/08/2026	09:13:14 AM	CABK	Buy	CEUX	906	10.3600
01/08/2026	09:14:52 AM	CABK	Buy	XMAD	893	10.3600
01/08/2026	09:15:16 AM	CABK	Buy	XMAD	900	10.3500
01/08/2026	09:16:11 AM	CABK	Buy	CEUX	879	10.3450
01/08/2026	09:17:07 AM	CABK	Buy	XMAD	514	10.3450
01/08/2026	09:17:07 AM	CABK	Buy	XMAD	357	10.3450
01/08/2026	09:18:34 AM	CABK	Buy	XMAD	864	10.3400
01/08/2026	09:20:09 AM	CABK	Buy	XMAD	870	10.3400
01/08/2026	09:20:09 AM	CABK	Buy	CEUX	874	10.3400
01/08/2026	09:24:41 AM	CABK	Buy	XMAD	897	10.3550
01/08/2026	09:24:41 AM	CABK	Buy	CEUX	878	10.3550
01/08/2026	09:25:12 AM	CABK	Buy	XMAD	909	10.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2026	09:28:26 AM	CABK	Buy	XMAD	893	10.3850
01/08/2026	09:28:26 AM	CABK	Buy	CEUX	495	10.3900
01/08/2026	09:28:26 AM	CABK	Buy	CEUX	375	10.3900
01/08/2026	09:29:01 AM	CABK	Buy	XMAD	902	10.3800
01/08/2026	09:30:05 AM	CABK	Buy	CEUX	868	10.4050
01/08/2026	09:31:25 AM	CABK	Buy	XMAD	884	10.4100
01/08/2026	09:31:25 AM	CABK	Buy	TQEX	791	10.4100
01/08/2026	09:31:38 AM	CABK	Buy	XMAD	885	10.4050
01/08/2026	09:34:56 AM	CABK	Buy	CEUX	152	10.4400
01/08/2026	09:34:56 AM	CABK	Buy	CEUX	253	10.4400
01/08/2026	09:34:56 AM	CABK	Buy	CEUX	467	10.4400
01/08/2026	09:35:11 AM	CABK	Buy	XMAD	886	10.4400
01/08/2026	09:37:42 AM	CABK	Buy	XMAD	890	10.4500
01/08/2026	09:37:43 AM	CABK	Buy	XMAD	884	10.4450
01/08/2026	09:37:43 AM	CABK	Buy	CEUX	809	10.4450
01/08/2026	09:37:43 AM	CABK	Buy	CEUX	60	10.4450
01/08/2026	09:38:47 AM	CABK	Buy	XMAD	401	10.4550
01/08/2026	09:38:47 AM	CABK	Buy	XMAD	290	10.4550
01/08/2026	09:38:47 AM	CABK	Buy	XMAD	179	10.4550
01/08/2026	09:40:00 AM	CABK	Buy	XMAD	724	10.4500
01/08/2026	09:42:04 AM	CABK	Buy	XMAD	936	10.4550
01/08/2026	09:42:04 AM	CABK	Buy	CEUX	875	10.4600
01/08/2026	09:44:51 AM	CABK	Buy	XMAD	594	10.4550
01/08/2026	09:44:51 AM	CABK	Buy	XMAD	302	10.4550
01/08/2026	09:44:51 AM	CABK	Buy	CEUX	868	10.4550
01/08/2026	09:47:18 AM	CABK	Buy	XMAD	880	10.4400
01/08/2026	09:49:05 AM	CABK	Buy	XMAD	878	10.4450
01/08/2026	09:49:05 AM	CABK	Buy	XMAD	346	10.4400
01/08/2026	09:49:05 AM	CABK	Buy	CEUX	864	10.4450
01/08/2026	09:51:26 AM	CABK	Buy	XMAD	250	10.4300
01/08/2026	09:52:10 AM	CABK	Buy	XMAD	994	10.4400
01/08/2026	09:52:10 AM	CABK	Buy	TQEX	783	10.4400
01/08/2026	09:54:21 AM	CABK	Buy	XMAD	964	10.4300
01/08/2026	09:54:21 AM	CABK	Buy	CEUX	861	10.4300
01/08/2026	09:55:58 AM	CABK	Buy	XMAD	922	10.4350
01/08/2026	09:57:05 AM	CABK	Buy	XMAD	892	10.4400
01/08/2026	09:57:05 AM	CABK	Buy	CEUX	858	10.4400
01/08/2026	10:01:11 AM	CABK	Buy	XMAD	884	10.4300
01/08/2026	10:01:11 AM	CABK	Buy	CEUX	853	10.4300
01/08/2026	10:01:46 AM	CABK	Buy	XMAD	880	10.4250
01/08/2026	10:04:42 AM	CABK	Buy	XMAD	895	10.4350
01/08/2026	10:04:42 AM	CABK	Buy	CEUX	862	10.4350
01/08/2026	10:06:50 AM	CABK	Buy	XMAD	887	10.4250
01/08/2026	10:11:28 AM	CABK	Buy	XMAD	883	10.4300
01/08/2026	10:11:28 AM	CABK	Buy	CEUX	860	10.4300
01/08/2026	10:13:27 AM	CABK	Buy	AQEU	1,122	10.4350
01/08/2026	10:13:54 AM	CABK	Buy	XMAD	880	10.4350
01/08/2026	10:13:54 AM	CABK	Buy	CEUX	77	10.4350
01/08/2026	10:13:54 AM	CABK	Buy	CEUX	768	10.4350
01/08/2026	10:13:57 AM	CABK	Buy	XMAD	883	10.4300
01/08/2026	10:15:42 AM	CABK	Buy	XMAD	883	10.4350
01/08/2026	10:15:42 AM	CABK	Buy	TQEX	334	10.4350
01/08/2026	10:15:43 AM	CABK	Buy	TQEX	437	10.4350
01/08/2026	10:18:19 AM	CABK	Buy	XMAD	876	10.4250
01/08/2026	10:22:32 AM	CABK	Buy	CEUX	859	10.4250
01/08/2026	10:22:48 AM	CABK	Buy	XMAD	875	10.4200
01/08/2026	10:22:48 AM	CABK	Buy	AQEU	883	10.4200
01/08/2026	10:25:28 AM	CABK	Buy	CEUX	859	10.4150
01/08/2026	10:25:47 AM	CABK	Buy	XMAD	878	10.4100
01/08/2026	10:26:26 AM	CABK	Buy	XMAD	20	10.4100
01/08/2026	10:26:29 AM	CABK	Buy	XMAD	849	10.4100
01/08/2026	10:30:24 AM	CABK	Buy	XMAD	527	10.4150
01/08/2026	10:30:24 AM	CABK	Buy	XMAD	346	10.4150
01/08/2026	10:30:24 AM	CABK	Buy	CEUX	811	10.4100
01/08/2026	10:30:24 AM	CABK	Buy	CEUX	45	10.4100
01/08/2026	10:34:03 AM	CABK	Buy	XMAD	290	10.4150
01/08/2026	10:34:03 AM	CABK	Buy	XMAD	570	10.4150
01/08/2026	10:37:02 AM	CABK	Buy	XMAD	856	10.4050
01/08/2026	10:37:02 AM	CABK	Buy	CEUX	865	10.4050
01/08/2026	10:39:48 AM	CABK	Buy	XMAD	860	10.4150
01/08/2026	10:40:51 AM	CABK	Buy	CEUX	860	10.4150
01/08/2026	10:41:11 AM	CABK	Buy	XMAD	863	10.4100
01/08/2026	10:45:13 AM	CABK	Buy	XMAD	868	10.4100
01/08/2026	10:46:12 AM	CABK	Buy	TQEX	767	10.4150
01/08/2026	10:48:29 AM	CABK	Buy	XMAD	868	10.4150
01/08/2026	10:49:38 AM	CABK	Buy	CEUX	854	10.4100
01/08/2026	10:49:59 AM	CABK	Buy	XMAD	845	10.4100
01/08/2026	10:51:53 AM	CABK	Buy	AQEU	619	10.4150
01/08/2026	10:52:02 AM	CABK	Buy	XMAD	901	10.4150
01/08/2026	10:52:02 AM	CABK	Buy	AQEU	355	10.4150
01/08/2026	10:53:14 AM	CABK	Buy	CEUX	857	10.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2026	10:56:22 AM	CABK	Buy	XMAD	874	10.4200
01/08/2026	10:58:20 AM	CABK	Buy	XMAD	868	10.4200
01/08/2026	10:58:47 AM	CABK	Buy	XMAD	871	10.4150
01/08/2026	11:01:20 AM	CABK	Buy	CEUX	854	10.4150
01/08/2026	11:01:30 AM	CABK	Buy	XMAD	865	10.4150
01/08/2026	11:01:33 AM	CABK	Buy	CEUX	848	10.4100
01/08/2026	11:04:35 AM	CABK	Buy	XMAD	681	10.4300
01/08/2026	11:04:35 AM	CABK	Buy	XMAD	187	10.4300
01/08/2026	11:04:35 AM	CABK	Buy	AQEU	493	10.4300
01/08/2026	11:04:35 AM	CABK	Buy	AQEU	662	10.4300
01/08/2026	11:07:32 AM	CABK	Buy	XMAD	873	10.4250
01/08/2026	11:07:37 AM	CABK	Buy	CEUX	518	10.4200
01/08/2026	11:10:11 AM	CABK	Buy	XMAD	872	10.4150
01/08/2026	11:11:47 AM	CABK	Buy	XMAD	752	10.4050
01/08/2026	11:11:47 AM	CABK	Buy	XMAD	119	10.4050
01/08/2026	11:17:39 AM	CABK	Buy	TQEX	779	10.4150
01/08/2026	11:17:39 AM	CABK	Buy	CEUX	1,028	10.4150
01/08/2026	11:18:19 AM	CABK	Buy	XMAD	873	10.4150
01/08/2026	11:18:19 AM	CABK	Buy	XMAD	858	10.4100
01/08/2026	11:18:19 AM	CABK	Buy	CEUX	1,013	10.4100
01/08/2026	11:18:19 AM	CABK	Buy	AQEU	1,077	10.4150
01/08/2026	11:22:09 AM	CABK	Buy	XMAD	540	10.4100
01/08/2026	11:24:15 AM	CABK	Buy	XMAD	877	10.4150
01/08/2026	11:24:15 AM	CABK	Buy	CEUX	858	10.4150
01/08/2026	11:26:08 AM	CABK	Buy	XMAD	877	10.4050
01/08/2026	11:28:43 AM	CABK	Buy	AQEU	1,221	10.4100
01/08/2026	11:28:44 AM	CABK	Buy	XMAD	1,004	10.4100
01/08/2026	11:31:04 AM	CABK	Buy	CEUX	858	10.4150
01/08/2026	11:33:38 AM	CABK	Buy	XMAD	950	10.4150
01/08/2026	11:33:38 AM	CABK	Buy	AQEU	982	10.4150
01/08/2026	11:35:10 AM	CABK	Buy	XMAD	918	10.4100
01/08/2026	11:39:03 AM	CABK	Buy	XMAD	893	10.4050
01/08/2026	11:39:03 AM	CABK	Buy	CEUX	858	10.4050
01/08/2026	11:39:03 AM	CABK	Buy	AQEU	1,588	10.4050
01/08/2026	11:42:42 AM	CABK	Buy	CEUX	858	10.4100
01/08/2026	11:44:00 AM	CABK	Buy	XMAD	790	10.4100
01/08/2026	11:44:00 AM	CABK	Buy	XMAD	83	10.4100
01/08/2026	11:45:58 AM	CABK	Buy	XMAD	879	10.4150
01/08/2026	11:46:16 AM	CABK	Buy	TQEX	768	10.4100
01/08/2026	11:47:47 AM	CABK	Buy	XMAD	877	10.4100
01/08/2026	11:48:26 AM	CABK	Buy	CEUX	674	10.4050
01/08/2026	11:51:17 AM	CABK	Buy	XMAD	885	10.4050
01/08/2026	11:53:23 AM	CABK	Buy	AQEU	969	10.4000
01/08/2026	11:56:58 AM	CABK	Buy	XMAD	408	10.4050
01/08/2026	11:56:58 AM	CABK	Buy	XMAD	445	10.4050
01/08/2026	12:00:52 PM	CABK	Buy	CEUX	830	10.4150
01/08/2026	12:00:52 PM	CABK	Buy	CEUX	101	10.4150
01/08/2026	12:02:47 PM	CABK	Buy	XMAD	884	10.4150
01/08/2026	12:02:47 PM	CABK	Buy	CEUX	862	10.4150
01/08/2026	12:03:20 PM	CABK	Buy	XMAD	881	10.4100
01/08/2026	12:03:59 PM	CABK	Buy	XMAD	883	10.4200
01/08/2026	12:07:52 PM	CABK	Buy	XMAD	880	10.4300
01/08/2026	12:07:52 PM	CABK	Buy	CEUX	910	10.4300
01/08/2026	12:09:37 PM	CABK	Buy	XMAD	871	10.4300
01/08/2026	12:13:30 PM	CABK	Buy	CEUX	880	10.4300
01/08/2026	12:14:18 PM	CABK	Buy	XMAD	864	10.4250
01/08/2026	12:16:52 PM	CABK	Buy	XMAD	870	10.4050
01/08/2026	12:21:05 PM	CABK	Buy	TQEX	38	10.4200
01/08/2026	12:22:47 PM	CABK	Buy	AQEU	188	10.4250
01/08/2026	12:22:58 PM	CABK	Buy	AQEU	885	10.4250
01/08/2026	12:22:58 PM	CABK	Buy	CEUX	868	10.4250
01/08/2026	12:25:28 PM	CABK	Buy	XMAD	845	10.4250
01/08/2026	12:30:09 PM	CABK	Buy	TQEX	887	10.4300
01/08/2026	12:30:09 PM	CABK	Buy	CEUX	856	10.4300
01/08/2026	12:30:11 PM	CABK	Buy	XMAD	732	10.4300
01/08/2026	12:30:11 PM	CABK	Buy	XMAD	418	10.4300
01/08/2026	12:31:18 PM	CABK	Buy	XMAD	1,082	10.4250
01/08/2026	12:38:56 PM	CABK	Buy	XMAD	127	10.4250
01/08/2026	12:38:56 PM	CABK	Buy	XMAD	207	10.4250
01/08/2026	12:38:56 PM	CABK	Buy	XMAD	535	10.4250
01/08/2026	12:39:36 PM	CABK	Buy	CEUX	859	10.4300
01/08/2026	12:41:31 PM	CABK	Buy	CEUX	846	10.4350
01/08/2026	12:43:13 PM	CABK	Buy	XMAD	979	10.4400
01/08/2026	12:50:13 PM	CABK	Buy	CEUX	618	10.4450
01/08/2026	12:50:13 PM	CABK	Buy	CEUX	228	10.4450
01/08/2026	12:50:15 PM	CABK	Buy	XMAD	950	10.4400
01/08/2026	12:52:09 PM	CABK	Buy	XMAD	849	10.4450
01/08/2026	12:53:02 PM	CABK	Buy	XMAD	898	10.4400
01/08/2026	12:53:26 PM	CABK	Buy	AQEU	640	10.4400
01/08/2026	12:56:46 PM	CABK	Buy	XMAD	870	10.4400
01/08/2026	12:59:36 PM	CABK	Buy	CEUX	394	10.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2026	12:59:40 PM	CABK	Buy	XMAD	989	10.4350
01/08/2026	12:59:55 PM	CABK	Buy	XMAD	847	10.4300
01/08/2026	13:04:32 PM	CABK	Buy	XMAD	860	10.4250
01/08/2026	13:05:20 PM	CABK	Buy	CEUX	1,127	10.4150
01/08/2026	13:08:24 PM	CABK	Buy	XMAD	856	10.4200
01/08/2026	13:08:24 PM	CABK	Buy	XMAD	856	10.4150
01/08/2026	13:18:26 PM	CABK	Buy	CEUX	178	10.4100
01/08/2026	13:18:52 PM	CABK	Buy	XMAD	9	10.4100
01/08/2026	13:18:52 PM	CABK	Buy	XMAD	860	10.4100
01/08/2026	13:18:52 PM	CABK	Buy	AQEU	990	10.4100
01/08/2026	13:18:52 PM	CABK	Buy	TQEX	769	10.4100
01/08/2026	13:18:52 PM	CABK	Buy	CEUX	756	10.4100
01/08/2026	13:20:09 PM	CABK	Buy	XMAD	337	10.4150
01/08/2026	13:20:29 PM	CABK	Buy	CEUX	925	10.4100
01/08/2026	13:27:10 PM	CABK	Buy	XMAD	1,075	10.4050
01/08/2026	13:29:16 PM	CABK	Buy	CEUX	426	10.4050
01/08/2026	13:31:54 PM	CABK	Buy	XMAD	491	10.4100
01/08/2026	13:31:54 PM	CABK	Buy	XMAD	372	10.4100
01/08/2026	13:32:11 PM	CABK	Buy	XMAD	956	10.4050
01/08/2026	13:33:27 PM	CABK	Buy	XMAD	343	10.4100
01/08/2026	13:34:38 PM	CABK	Buy	CEUX	1,137	10.4000
01/08/2026	13:37:11 PM	CABK	Buy	XMAD	1,230	10.4000
01/08/2026	13:39:39 PM	CABK	Buy	XMAD	106	10.3900
01/08/2026	13:39:49 PM	CABK	Buy	XMAD	925	10.3900
01/08/2026	13:41:00 PM	CABK	Buy	AQEU	70	10.3900
01/08/2026	13:41:00 PM	CABK	Buy	CEUX	957	10.3900
01/08/2026	13:41:02 PM	CABK	Buy	AQEU	998	10.3900
01/08/2026	13:44:57 PM	CABK	Buy	XMAD	937	10.3800
01/08/2026	13:51:14 PM	CABK	Buy	XMAD	317	10.4000
01/08/2026	13:51:14 PM	CABK	Buy	XMAD	596	10.4000
01/08/2026	13:51:14 PM	CABK	Buy	CEUX	887	10.4000
01/08/2026	13:52:20 PM	CABK	Buy	TQEX	66	10.4000
01/08/2026	13:52:24 PM	CABK	Buy	TQEX	701	10.4000
01/08/2026	13:53:21 PM	CABK	Buy	XMAD	858	10.3950
01/08/2026	13:53:26 PM	CABK	Buy	XMAD	527	10.4000
01/08/2026	13:53:26 PM	CABK	Buy	XMAD	358	10.4000
01/08/2026	13:55:06 PM	CABK	Buy	CEUX	873	10.3950
01/08/2026	13:58:53 PM	CABK	Buy	XMAD	316	10.3900
01/08/2026	14:00:59 PM	CABK	Buy	XMAD	891	10.3850
01/08/2026	14:01:26 PM	CABK	Buy	CEUX	855	10.3800
01/08/2026	14:04:37 PM	CABK	Buy	XMAD	525	10.3850
01/08/2026	14:07:07 PM	CABK	Buy	XMAD	35	10.3850
01/08/2026	14:07:07 PM	CABK	Buy	XMAD	599	10.3850
01/08/2026	14:07:39 PM	CABK	Buy	XMAD	1,173	10.3800
01/08/2026	14:11:46 PM	CABK	Buy	CEUX	34	10.3850
01/08/2026	14:13:23 PM	CABK	Buy	XMAD	868	10.3800
01/08/2026	14:13:23 PM	CABK	Buy	AQEU	1,093	10.3800
01/08/2026	14:16:21 PM	CABK	Buy	XMAD	872	10.3850
01/08/2026	14:16:21 PM	CABK	Buy	CEUX	845	10.3850
01/08/2026	14:20:16 PM	CABK	Buy	CEUX	845	10.4000
01/08/2026	14:24:36 PM	CABK	Buy	XMAD	1,061	10.4050
01/08/2026	14:24:36 PM	CABK	Buy	CEUX	845	10.4050
01/08/2026	14:25:44 PM	CABK	Buy	XMAD	846	10.4000
01/08/2026	14:25:44 PM	CABK	Buy	TQEX	768	10.4000
01/08/2026	14:31:26 PM	CABK	Buy	CEUX	849	10.4150
01/08/2026	14:31:45 PM	CABK	Buy	XMAD	941	10.4150
01/08/2026	14:31:56 PM	CABK	Buy	XMAD	272	10.4100
01/08/2026	14:31:56 PM	CABK	Buy	XMAD	922	10.4100
01/08/2026	14:36:46 PM	CABK	Buy	CEUX	855	10.4100
01/08/2026	14:37:35 PM	CABK	Buy	XMAD	1,000	10.4100
01/08/2026	14:38:13 PM	CABK	Buy	XMAD	1,019	10.4050
01/08/2026	14:42:11 PM	CABK	Buy	CEUX	671	10.4150
01/08/2026	14:42:25 PM	CABK	Buy	XMAD	846	10.4150
01/08/2026	14:48:13 PM	CABK	Buy	XMAD	860	10.4150
01/08/2026	14:48:13 PM	CABK	Buy	AQEU	1,337	10.4150
01/08/2026	14:50:06 PM	CABK	Buy	CEUX	336	10.4150
01/08/2026	14:51:51 PM	CABK	Buy	XMAD	868	10.4200
01/08/2026	14:52:33 PM	CABK	Buy	XMAD	869	10.4150
01/08/2026	14:56:19 PM	CABK	Buy	XMAD	876	10.4200
01/08/2026	14:57:16 PM	CABK	Buy	CEUX	1,210	10.4200
01/08/2026	14:59:00 PM	CABK	Buy	XMAD	407	10.4150
01/08/2026	14:59:00 PM	CABK	Buy	XMAD	464	10.4150
01/08/2026	15:00:56 PM	CABK	Buy	XMAD	869	10.4200
01/08/2026	15:01:09 PM	CABK	Buy	TQEX	778	10.4250
01/08/2026	15:02:09 PM	CABK	Buy	CEUX	1,037	10.4200
01/08/2026	15:05:10 PM	CABK	Buy	XMAD	864	10.4250
01/08/2026	15:08:18 PM	CABK	Buy	XMAD	871	10.4250
01/08/2026	15:10:04 PM	CABK	Buy	CEUX	926	10.4250
01/08/2026	15:11:15 PM	CABK	Buy	AQEU	847	10.4200
01/08/2026	15:12:38 PM	CABK	Buy	XMAD	732	10.4200
01/08/2026	15:12:38 PM	CABK	Buy	XMAD	134	10.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2026	15:15:48 PM	CABK	Buy	CEUX	18	10.4300
01/08/2026	15:16:27 PM	CABK	Buy	CEUX	873	10.4300
01/08/2026	15:18:14 PM	CABK	Buy	XMAD	868	10.4250
01/08/2026	15:19:21 PM	CABK	Buy	XMAD	3	10.4200
01/08/2026	15:25:05 PM	CABK	Buy	XMAD	1,083	10.4250
01/08/2026	15:26:16 PM	CABK	Buy	XMAD	861	10.4200
01/08/2026	15:26:16 PM	CABK	Buy	CEUX	885	10.4200
01/08/2026	15:30:06 PM	CABK	Buy	CEUX	607	10.4100
01/08/2026	15:31:05 PM	CABK	Buy	XMAD	879	10.4150
01/08/2026	15:31:12 PM	CABK	Buy	XMAD	1,184	10.4100
01/08/2026	15:35:50 PM	CABK	Buy	XMAD	1,025	10.4100
01/08/2026	15:38:43 PM	CABK	Buy	CEUX	26	10.4100
01/08/2026	15:38:45 PM	CABK	Buy	CEUX	886	10.4100
01/08/2026	15:40:19 PM	CABK	Buy	TQEX	930	10.4200
01/08/2026	15:40:19 PM	CABK	Buy	AQEU	1,352	10.4200
01/08/2026	15:40:19 PM	CABK	Buy	CEUX	942	10.4200
01/08/2026	15:41:49 PM	CABK	Buy	CEUX	504	10.4150
01/08/2026	15:42:07 PM	CABK	Buy	XMAD	1,635	10.4150
01/08/2026	15:42:17 PM	CABK	Buy	XMAD	1,392	10.4100
01/08/2026	15:42:33 PM	CABK	Buy	XMAD	1,004	10.4050
01/08/2026	15:43:16 PM	CABK	Buy	CEUX	164	10.4100
01/08/2026	15:43:54 PM	CABK	Buy	CEUX	1,017	10.4150
01/08/2026	15:44:20 PM	CABK	Buy	XMAD	4	10.4100
01/08/2026	15:44:20 PM	CABK	Buy	XMAD	732	10.4100
01/08/2026	15:44:20 PM	CABK	Buy	XMAD	450	10.4100
01/08/2026	15:44:38 PM	CABK	Buy	XMAD	326	10.4050
01/08/2026	15:44:38 PM	CABK	Buy	XMAD	739	10.4050
01/08/2026	15:50:36 PM	CABK	Buy	XMAD	1,123	10.4050
01/08/2026	15:50:36 PM	CABK	Buy	CEUX	451	10.4050
01/08/2026	15:50:36 PM	CABK	Buy	CEUX	660	10.4050
01/08/2026	15:51:36 PM	CABK	Buy	XMAD	1,284	10.4050
01/08/2026	15:57:19 PM	CABK	Buy	XMAD	879	10.4100
01/08/2026	15:59:48 PM	CABK	Buy	CEUX	1,046	10.4100
01/08/2026	16:00:09 PM	CABK	Buy	XMAD	1,056	10.4100
01/08/2026	16:02:52 PM	CABK	Buy	XMAD	1,128	10.4100
01/08/2026	16:02:52 PM	CABK	Buy	AQEU	1,024	10.4100
01/08/2026	16:02:52 PM	CABK	Buy	CEUX	983	10.4100
01/08/2026	16:04:20 PM	CABK	Buy	TQEX	198	10.4150
01/08/2026	16:04:35 PM	CABK	Buy	TQEX	631	10.4150
01/08/2026	16:08:17 PM	CABK	Buy	XMAD	126	10.4350
01/08/2026	16:08:17 PM	CABK	Buy	XMAD	1,063	10.4350
01/08/2026	16:08:17 PM	CABK	Buy	CEUX	1,003	10.4350
01/08/2026	16:09:47 PM	CABK	Buy	XMAD	1,307	10.4350
01/08/2026	16:12:59 PM	CABK	Buy	XMAD	989	10.4350
01/08/2026	16:12:59 PM	CABK	Buy	XMAD	230	10.4350
01/08/2026	16:13:12 PM	CABK	Buy	XMAD	348	10.4350
01/08/2026	16:13:30 PM	CABK	Buy	XMAD	236	10.4400
01/08/2026	16:13:30 PM	CABK	Buy	XMAD	17	10.4400
01/08/2026	16:13:31 PM	CABK	Buy	XMAD	732	10.4400
01/08/2026	16:13:31 PM	CABK	Buy	XMAD	51	10.4400
01/08/2026	16:15:25 PM	CABK	Buy	CEUX	998	10.4400
01/08/2026	16:15:26 PM	CABK	Buy	XMAD	1,183	10.4350
01/08/2026	16:19:56 PM	CABK	Buy	XMAD	1,300	10.4350
01/08/2026	16:19:56 PM	CABK	Buy	AQEU	999	10.4350
01/08/2026	16:21:44 PM	CABK	Buy	XMAD	438	10.4300
01/08/2026	16:21:44 PM	CABK	Buy	XMAD	468	10.4300
01/08/2026	16:22:28 PM	CABK	Buy	CEUX	82	10.4250
01/08/2026	16:22:28 PM	CABK	Buy	CEUX	923	10.4250
01/08/2026	16:27:18 PM	CABK	Buy	XMAD	912	10.4200
01/08/2026	16:27:43 PM	CABK	Buy	CEUX	984	10.4200
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01/08/2026	16:29:20 PM	CABK	Buy	XMAD	488	10.4200
01/08/2026	16:29:20 PM	CABK	Buy	XMAD	609	10.4200
01/08/2026	16:30:16 PM	CABK	Buy	XMAD	617	10.4150
01/08/2026	16:30:16 PM	CABK	Buy	XMAD	290	10.4150
01/08/2026	16:30:16 PM	CABK	Buy	XMAD	267	10.4150
01/08/2026	16:33:27 PM	CABK	Buy	TQEX	835	10.4100
01/08/2026	16:42:15 PM	CABK	Buy	CEUX	983	10.4250
01/08/2026	16:43:22 PM	CABK	Buy	XMAD	1,317	10.4250
01/08/2026	16:43:22 PM	CABK	Buy	AQEU	986	10.4250
01/08/2026	16:43:22 PM	CABK	Buy	CEUX	979	10.4250
01/08/2026	16:47:23 PM	CABK	Buy	XMAD	1,905	10.4350
01/08/2026	16:47:23 PM	CABK	Buy	CEUX	963	10.4350
01/08/2026	16:48:29 PM	CABK	Buy	XMAD	1,504	10.4300
01/08/2026	16:48:29 PM	CABK	Buy	CEUX	966	10.4300
01/08/2026	16:51:17 PM	CABK	Buy	CEUX	950	10.4300
01/08/2026	16:57:10 PM	CABK	Buy	XMAD	1,000	10.4300
01/08/2026	16:58:13 PM	CABK	Buy	XMAD	1,402	10.4250
01/08/2026	16:58:13 PM	CABK	Buy	CEUX	959	10.4250
01/08/2026	16:58:17 PM	CABK	Buy	XMAD	1,563	10.4200
01/08/2026	16:58:17 PM	CABK	Buy	AQEU	543	10.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2026	16:58:27 PM	CABK	Buy	AQEU	435	10.4200
01/08/2026	17:02:59 PM	CABK	Buy	XMAD	856	10.4250
01/08/2026	17:02:59 PM	CABK	Buy	TQEX	834	10.4250
01/08/2026	17:05:45 PM	CABK	Buy	XMAD	1,239	10.4300
01/08/2026	17:05:45 PM	CABK	Buy	CEUX	977	10.4300
01/08/2026	17:11:49 PM	CABK	Buy	CEUX	933	10.4350
01/08/2026	17:11:56 PM	CABK	Buy	XMAD	27	10.4400
01/08/2026	17:11:56 PM	CABK	Buy	XMAD	700	10.4400
01/08/2026	17:11:56 PM	CABK	Buy	XMAD	571	10.4400
01/08/2026	17:11:56 PM	CABK	Buy	XMAD	639	10.4400
01/08/2026	17:13:14 PM	CABK	Buy	XMAD	1,636	10.4350
01/08/2026	17:14:19 PM	CABK	Buy	XMAD	1,300	10.4300
01/08/2026	17:14:19 PM	CABK	Buy	CEUX	989	10.4300
01/08/2026	17:15:22 PM	CABK	Buy	AQEU	371	10.4300
01/08/2026	17:17:36 PM	CABK	Buy	XMAD	749	10.4400
01/08/2026	17:17:36 PM	CABK	Buy	XMAD	519	10.4400
01/08/2026	17:18:56 PM	CABK	Buy	XMAD	181	10.4400
01/08/2026	17:18:56 PM	CABK	Buy	XMAD	1,274	10.4400
01/08/2026	17:18:56 PM	CABK	Buy	XMAD	319	10.4400
01/08/2026	17:22:48 PM	CABK	Buy	AQEU	12	10.4400
01/08/2026	17:23:57 PM	CABK	Buy	XMAD	1,469	10.4400
01/08/2026	17:23:57 PM	CABK	Buy	XMAD	3,800	10.4400
01/08/2026	17:23:57 PM	CABK	Buy	XMAD	158	10.4400
01/08/2026	17:23:57 PM	CABK	Buy	TQEX	851	10.4400
01/08/2026	17:23:57 PM	CABK	Buy	CEUX	997	10.4400
01/08/2026	17:23:57 PM	CABK	Buy	AQEU	931	10.4400
01/08/2026	17:24:02 PM	CABK	Buy	XMAD	1,441	10.4350
01/08/2026	17:24:02 PM	CABK	Buy	CEUX	982	10.4350
01/08/2026	17:26:39 PM	CABK	Buy	XMAD	478	10.4350
01/08/2026	17:26:39 PM	CABK	Buy	XMAD	700	10.4350
01/08/2026	17:26:39 PM	CABK	Buy	XMAD	771	10.4350
01/08/2026	17:26:39 PM	CABK	Buy	CEUX	1,245	10.4350
01/08/2026	17:27:06 PM	CABK	Buy	XMAD	292	10.4350
01/08/2026	17:27:06 PM	CABK	Buy	XMAD	136	10.4350
01/08/2026	17:27:06 PM	CABK	Buy	XMAD	867	10.4350
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01/08/2026	17:28:11 PM	CABK	Buy	CEUX	997	10.4300
01/08/2026	17:29:26 PM	CABK	Buy	XMAD	1,118	10.4350
01/08/2026	17:29:26 PM	CABK	Buy	XMAD	571	10.4350
01/08/2026	17:29:26 PM	CABK	Buy	XMAD	260	10.4350
01/08/2026	17:29:26 PM	CABK	Buy	XMAD	63	10.4350
01/08/2026	17:29:31 PM	CABK	Buy	CEUX	815	10.4350