

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 30 April 2026, with registration number 3,183 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 12 June and 18 June 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

| Financial instrument | Date | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK | 06/12/2026 | Buy | 149,427 | 11.8067 | 1,764,242 | XMAD |
| CABK | 06/12/2026 | Buy | 63,519 | 11.8044 | 749,804 | CEUX |
| CABK | 06/12/2026 | Buy | 21,175 | 11.8022 | 249,912 | AQEU |
| CABK | 06/12/2026 | Buy | 9,372 | 11.7893 | 110,489 | TQEX |
| CABK | 06/15/2026 | Buy | 145,677 | 12.0244 | 1,751,675 | XMAD |
| CABK | 06/15/2026 | Buy | 62,184 | 12.0219 | 747,570 | CEUX |
| CABK | 06/15/2026 | Buy | 20,599 | 12.0198 | 247,595 | AQEU |
| CABK | 06/15/2026 | Buy | 9,109 | 12.0285 | 109,567 | TQEX |
| CABK | 06/16/2026 | Buy | 146,241 | 12.1921 | 1,782,983 | XMAD |
| CABK | 06/16/2026 | Buy | 63,343 | 12.1911 | 772,220 | CEUX |
| CABK | 06/16/2026 | Buy | 20,827 | 12.1877 | 253,832 | AQEU |
| CABK | 06/16/2026 | Buy | 9,180 | 12.1830 | 111,840 | TQEX |
| CABK | 06/17/2026 | Buy | 148,347 | 12.4975 | 1,853,962 | XMAD |
| CABK | 06/17/2026 | Buy | 64,869 | 12.4942 | 810,488 | CEUX |
| CABK | 06/17/2026 | Buy | 21,021 | 12.4889 | 262,529 | AQEU |
| CABK | 06/17/2026 | Buy | 9,255 | 12.4803 | 115,505 | TQEX |
| CABK | 06/18/2026 | Buy | 151,016 | 12.6358 | 1,908,204 | XMAD |
| CABK | 06/18/2026 | Buy | 65,227 | 12.6392 | 824,417 | CEUX |
| CABK | 06/18/2026 | Buy | 21,123 | 12.6398 | 266,990 | AQEU |
| CABK | 06/18/2026 | Buy | 8,920 | 12.6399 | 112,748 | TQEX |
| TOTAL | | | 1,210,431 | 12.2325 | 14,806,572 | |

The number of shares purchased to date under the share buyback programme amounts to 8,950,496 representing an amount of 101,458,695 euros equivalent to 20.29 % 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.

19 June 2026

APPENDIX

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

Start date: Friday, 12 May 2026

End date: Thursday, 18 June 2026

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/12/2026 | 09:00:31 | CABK | Buy | XMAD | 1,147 | 11.7000 |
| 06/12/2026 | 09:00:39 | CABK | Buy | CEUX | 1,184 | 11.7150 |
| 06/12/2026 | 09:00:39 | CABK | Buy | XMAD | 272 | 11.7150 |
| 06/12/2026 | 09:00:51 | CABK | Buy | CEUX | 151 | 11.7100 |
| 06/12/2026 | 09:01:38 | CABK | Buy | AQEU | 1,215 | 11.7150 |
| 06/12/2026 | 09:02:31 | CABK | Buy | CEUX | 154 | 11.7100 |
| 06/12/2026 | 09:02:31 | CABK | Buy | TQEX | 1,177 | 11.7100 |
| 06/12/2026 | 09:02:31 | CABK | Buy | XMAD | 358 | 11.7100 |
| 06/12/2026 | 09:04:27 | CABK | Buy | CEUX | 315 | 11.7000 |
| 06/12/2026 | 09:04:27 | CABK | Buy | XMAD | 905 | 11.6950 |
| 06/12/2026 | 09:06:07 | CABK | Buy | XMAD | 924 | 11.7200 |
| 06/12/2026 | 09:06:07 | CABK | Buy | XMAD | 1,312 | 11.7200 |
| 06/12/2026 | 09:08:58 | CABK | Buy | CEUX | 1,097 | 11.7200 |
| 06/12/2026 | 09:09:39 | CABK | Buy | XMAD | 1,266 | 11.7550 |
| 06/12/2026 | 09:09:46 | CABK | Buy | XMAD | 677 | 11.7500 |
| 06/12/2026 | 09:10:02 | CABK | Buy | CEUX | 751 | 11.7450 |
| 06/12/2026 | 09:10:02 | CABK | Buy | XMAD | 357 | 11.7400 |
| 06/12/2026 | 09:10:02 | CABK | Buy | XMAD | 32 | 11.7400 |
| 06/12/2026 | 09:10:24 | CABK | Buy | AQEU | 759 | 11.7350 |
| 06/12/2026 | 09:12:26 | CABK | Buy | CEUX | 248 | 11.7400 |
| 06/12/2026 | 09:12:32 | CABK | Buy | XMAD | 229 | 11.7450 |
| 06/12/2026 | 09:12:32 | CABK | Buy | XMAD | 31 | 11.7450 |
| 06/12/2026 | 09:13:05 | CABK | Buy | XMAD | 898 | 11.7400 |
| 06/12/2026 | 09:13:26 | CABK | Buy | CEUX | 413 | 11.7300 |
| 06/12/2026 | 09:14:43 | CABK | Buy | CEUX | 329 | 11.7350 |
| 06/12/2026 | 09:14:43 | CABK | Buy | XMAD | 507 | 11.7350 |
| 06/12/2026 | 09:14:43 | CABK | Buy | XMAD | 160 | 11.7350 |
| 06/12/2026 | 09:15:07 | CABK | Buy | CEUX | 144 | 11.7250 |
| 06/12/2026 | 09:15:07 | CABK | Buy | XMAD | 220 | 11.7250 |
| 06/12/2026 | 09:15:29 | CABK | Buy | XMAD | 211 | 11.7150 |
| 06/12/2026 | 09:15:40 | CABK | Buy | XMAD | 271 | 11.7150 |
| 06/12/2026 | 09:18:09 | CABK | Buy | XMAD | 770 | 11.7250 |
| 06/12/2026 | 09:20:51 | CABK | Buy | XMAD | 1,370 | 11.7350 |
| 06/12/2026 | 09:23:28 | CABK | Buy | CEUX | 871 | 11.7400 |
| 06/12/2026 | 09:23:28 | CABK | Buy | CEUX | 413 | 11.7400 |
| 06/12/2026 | 09:24:54 | CABK | Buy | XMAD | 683 | 11.7400 |
| 06/12/2026 | 09:25:02 | CABK | Buy | XMAD | 458 | 11.7400 |
| 06/12/2026 | 09:25:02 | CABK | Buy | XMAD | 458 | 11.7400 |
| 06/12/2026 | 09:25:02 | CABK | Buy | XMAD | 763 | 11.7400 |
| 06/12/2026 | 09:25:55 | CABK | Buy | CEUX | 950 | 11.7400 |
| 06/12/2026 | 09:27:07 | CABK | Buy | XMAD | 248 | 11.7350 |
| 06/12/2026 | 09:27:18 | CABK | Buy | AQEU | 1,158 | 11.7350 |
| 06/12/2026 | 09:27:18 | CABK | Buy | XMAD | 537 | 11.7350 |
| 06/12/2026 | 09:27:37 | CABK | Buy | XMAD | 124 | 11.7300 |
| 06/12/2026 | 09:31:55 | CABK | Buy | XMAD | 687 | 11.7350 |
| 06/12/2026 | 09:31:55 | CABK | Buy | XMAD | 544 | 11.7350 |
| 06/12/2026 | 09:32:53 | CABK | Buy | CEUX | 483 | 11.7250 |
| 06/12/2026 | 09:34:33 | CABK | Buy | XMAD | 1,062 | 11.7350 |
| 06/12/2026 | 09:38:39 | CABK | Buy | CEUX | 461 | 11.7400 |
| 06/12/2026 | 09:38:39 | CABK | Buy | CEUX | 780 | 11.7400 |
| 06/12/2026 | 09:40:09 | CABK | Buy | XMAD | 642 | 11.7550 |
| 06/12/2026 | 09:40:09 | CABK | Buy | XMAD | 722 | 11.7550 |
| 06/12/2026 | 09:40:09 | CABK | Buy | XMAD | 797 | 11.7550 |
| 06/12/2026 | 09:40:09 | CABK | Buy | XMAD | 187 | 11.7550 |
| 06/12/2026 | 09:40:14 | CABK | Buy | CEUX | 586 | 11.7450 |
| 06/12/2026 | 09:41:19 | CABK | Buy | TQEX | 1,167 | 11.7400 |
| 06/12/2026 | 09:44:15 | CABK | Buy | XMAD | 677 | 11.7450 |
| 06/12/2026 | 09:46:17 | CABK | Buy | XMAD | 918 | 11.7550 |
| 06/12/2026 | 09:46:44 | CABK | Buy | CEUX | 466 | 11.7500 |
| 06/12/2026 | 09:46:44 | CABK | Buy | CEUX | 283 | 11.7500 |
| 06/12/2026 | 09:46:47 | CABK | Buy | AQEU | 551 | 11.7450 |
| 06/12/2026 | 09:48:28 | CABK | Buy | XMAD | 219 | 11.7450 |
| 06/12/2026 | 09:52:22 | CABK | Buy | CEUX | 835 | 11.7600 |
| 06/12/2026 | 09:53:16 | CABK | Buy | XMAD | 100 | 11.7750 |
| 06/12/2026 | 09:53:16 | CABK | Buy | XMAD | 63 | 11.7750 |
| 06/12/2026 | 09:53:16 | CABK | Buy | XMAD | 679 | 11.7750 |
| 06/12/2026 | 09:53:16 | CABK | Buy | XMAD | 1,412 | 11.7750 |
| 06/12/2026 | 09:53:16 | CABK | Buy | XMAD | 28 | 11.7750 |
| 06/12/2026 | 09:57:00 | CABK | Buy | XMAD | 1,021 | 11.8000 |
| 06/12/2026 | 09:57:07 | CABK | Buy | CEUX | 736 | 11.7950 |
| 06/12/2026 | 09:57:09 | CABK | Buy | AQEU | 1,100 | 11.7900 |
| 06/12/2026 | 09:57:47 | CABK | Buy | XMAD | 195 | 11.7850 |
| 06/12/2026 | 10:00:05 | CABK | Buy | XMAD | 570 | 11.7850 |
| 06/12/2026 | 10:04:43 | CABK | Buy | CEUX | 836 | 11.8050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/12/2026 | 10:04:43 | CABK | Buy | XMAD | 86 | 11.8050 |
| 06/12/2026 | 10:04:43 | CABK | Buy | XMAD | 1,179 | 11.8050 |
| 06/12/2026 | 10:09:32 | CABK | Buy | XMAD | 18 | 11.8100 |
| 06/12/2026 | 10:10:19 | CABK | Buy | XMAD | 1,208 | 11.8200 |
| 06/12/2026 | 10:13:13 | CABK | Buy | XMAD | 268 | 11.8250 |
| 06/12/2026 | 10:13:13 | CABK | Buy | XMAD | 261 | 11.8250 |
| 06/12/2026 | 10:13:13 | CABK | Buy | XMAD | 261 | 11.8250 |
| 06/12/2026 | 10:13:13 | CABK | Buy | XMAD | 769 | 11.8250 |
| 06/12/2026 | 10:13:39 | CABK | Buy | CEUX | 1,261 | 11.8200 |
| 06/12/2026 | 10:14:41 | CABK | Buy | XMAD | 456 | 11.8250 |
| 06/12/2026 | 10:16:39 | CABK | Buy | XMAD | 421 | 11.8300 |
| 06/12/2026 | 10:19:25 | CABK | Buy | XMAD | 169 | 11.8600 |
| 06/12/2026 | 10:19:29 | CABK | Buy | XMAD | 532 | 11.8600 |
| 06/12/2026 | 10:20:13 | CABK | Buy | CEUX | 275 | 11.8500 |
| 06/12/2026 | 10:20:13 | CABK | Buy | CEUX | 419 | 11.8500 |
| 06/12/2026 | 10:20:44 | CABK | Buy | AQEU | 926 | 11.8450 |
| 06/12/2026 | 10:23:19 | CABK | Buy | XMAD | 1,098 | 11.8500 |
| 06/12/2026 | 10:26:24 | CABK | Buy | XMAD | 1,386 | 11.8500 |
| 06/12/2026 | 10:31:29 | CABK | Buy | CEUX | 1,338 | 11.8600 |
| 06/12/2026 | 10:31:44 | CABK | Buy | XMAD | 545 | 11.8550 |
| 06/12/2026 | 10:32:41 | CABK | Buy | XMAD | 830 | 11.8450 |
| 06/12/2026 | 10:34:14 | CABK | Buy | XMAD | 524 | 11.8450 |
| 06/12/2026 | 10:34:14 | CABK | Buy | XMAD | 66 | 11.8450 |
| 06/12/2026 | 10:35:29 | CABK | Buy | CEUX | 494 | 11.8350 |
| 06/12/2026 | 10:35:29 | CABK | Buy | XMAD | 164 | 11.8350 |
| 06/12/2026 | 10:40:19 | CABK | Buy | XMAD | 353 | 11.8250 |
| 06/12/2026 | 10:40:36 | CABK | Buy | XMAD | 84 | 11.8250 |
| 06/12/2026 | 10:42:10 | CABK | Buy | XMAD | 500 | 11.8250 |
| 06/12/2026 | 10:42:43 | CABK | Buy | XMAD | 219 | 11.8250 |
| 06/12/2026 | 10:43:21 | CABK | Buy | XMAD | 347 | 11.8250 |
| 06/12/2026 | 10:44:05 | CABK | Buy | CEUX | 544 | 11.8200 |
| 06/12/2026 | 10:44:05 | CABK | Buy | XMAD | 381 | 11.8200 |
| 06/12/2026 | 10:44:18 | CABK | Buy | XMAD | 556 | 11.8200 |
| 06/12/2026 | 10:45:06 | CABK | Buy | CEUX | 788 | 11.8150 |
| 06/12/2026 | 10:45:06 | CABK | Buy | TQEX | 283 | 11.8150 |
| 06/12/2026 | 10:45:14 | CABK | Buy | TQEX | 200 | 11.8150 |
| 06/12/2026 | 10:45:14 | CABK | Buy | TQEX | 654 | 11.8150 |
| 06/12/2026 | 10:45:41 | CABK | Buy | AQEU | 532 | 11.8100 |
| 06/12/2026 | 10:45:41 | CABK | Buy | XMAD | 216 | 11.8100 |
| 06/12/2026 | 10:46:07 | CABK | Buy | XMAD | 175 | 11.8050 |
| 06/12/2026 | 10:46:33 | CABK | Buy | XMAD | 120 | 11.8000 |
| 06/12/2026 | 10:46:33 | CABK | Buy | XMAD | 40 | 11.8000 |
| 06/12/2026 | 10:47:29 | CABK | Buy | XMAD | 323 | 11.8050 |
| 06/12/2026 | 10:50:07 | CABK | Buy | XMAD | 330 | 11.8200 |
| 06/12/2026 | 10:53:35 | CABK | Buy | XMAD | 319 | 11.8200 |
| 06/12/2026 | 10:55:03 | CABK | Buy | XMAD | 852 | 11.8200 |
| 06/12/2026 | 10:55:52 | CABK | Buy | XMAD | 288 | 11.8200 |
| 06/12/2026 | 10:56:27 | CABK | Buy | XMAD | 175 | 11.8200 |
| 06/12/2026 | 10:58:22 | CABK | Buy | CEUX | 169 | 11.8250 |
| 06/12/2026 | 10:58:22 | CABK | Buy | CEUX | 924 | 11.8250 |
| 06/12/2026 | 10:58:22 | CABK | Buy | CEUX | 7 | 11.8250 |
| 06/12/2026 | 11:03:54 | CABK | Buy | XMAD | 1,066 | 11.8400 |
| 06/12/2026 | 11:05:29 | CABK | Buy | CEUX | 809 | 11.8400 |
| 06/12/2026 | 11:06:40 | CABK | Buy | AQEU | 648 | 11.8350 |
| 06/12/2026 | 11:07:12 | CABK | Buy | XMAD | 589 | 11.8350 |
| 06/12/2026 | 11:07:56 | CABK | Buy | XMAD | 925 | 11.8300 |
| 06/12/2026 | 11:09:04 | CABK | Buy | XMAD | 166 | 11.8150 |
| 06/12/2026 | 11:10:33 | CABK | Buy | XMAD | 140 | 11.8050 |
| 06/12/2026 | 11:12:54 | CABK | Buy | XMAD | 518 | 11.8000 |
| 06/12/2026 | 11:12:54 | CABK | Buy | XMAD | 18 | 11.8000 |
| 06/12/2026 | 11:20:12 | CABK | Buy | XMAD | 21 | 11.8200 |
| 06/12/2026 | 11:20:19 | CABK | Buy | XMAD | 638 | 11.8250 |
| 06/12/2026 | 11:20:25 | CABK | Buy | XMAD | 474 | 11.8250 |
| 06/12/2026 | 11:20:36 | CABK | Buy | XMAD | 362 | 11.8250 |
| 06/12/2026 | 11:20:43 | CABK | Buy | XMAD | 264 | 11.8250 |
| 06/12/2026 | 11:21:42 | CABK | Buy | XMAD | 448 | 11.8300 |
| 06/12/2026 | 11:21:42 | CABK | Buy | CEUX | 831 | 11.8250 |
| 06/12/2026 | 11:21:42 | CABK | Buy | CEUX | 706 | 11.8250 |
| 06/12/2026 | 11:22:25 | CABK | Buy | XMAD | 264 | 11.8200 |
| 06/12/2026 | 11:25:40 | CABK | Buy | XMAD | 1,011 | 11.8300 |
| 06/12/2026 | 11:27:42 | CABK | Buy | XMAD | 78 | 11.8350 |
| 06/12/2026 | 11:27:43 | CABK | Buy | CEUX | 801 | 11.8300 |
| 06/12/2026 | 11:29:29 | CABK | Buy | XMAD | 458 | 11.8350 |
| 06/12/2026 | 11:29:29 | CABK | Buy | XMAD | 125 | 11.8350 |
| 06/12/2026 | 11:31:05 | CABK | Buy | XMAD | 201 | 11.8300 |
| 06/12/2026 | 11:34:06 | CABK | Buy | XMAD | 371 | 11.8350 |
| 06/12/2026 | 11:35:04 | CABK | Buy | XMAD | 832 | 11.8450 |
| 06/12/2026 | 11:36:41 | CABK | Buy | CEUX | 229 | 11.8400 |
| 06/12/2026 | 11:36:41 | CABK | Buy | CEUX | 640 | 11.8400 |
| 06/12/2026 | 11:36:41 | CABK | Buy | XMAD | 120 | 11.8400 |
| 06/12/2026 | 11:37:06 | CABK | Buy | AQEU | 849 | 11.8350 |
| 06/12/2026 | 11:38:25 | CABK | Buy | XMAD | 685 | 11.8450 |
| 06/12/2026 | 11:42:37 | CABK | Buy | XMAD | 104 | 11.8400 |
| 06/12/2026 | 11:43:34 | CABK | Buy | XMAD | 872 | 11.8400 |
| 06/12/2026 | 11:44:50 | CABK | Buy | AQEU | 269 | 11.8350 |
| 06/12/2026 | 11:45:46 | CABK | Buy | CEUX | 744 | 11.8350 |
| 06/12/2026 | 11:45:46 | CABK | Buy | XMAD | 227 | 11.8350 |
| 06/12/2026 | 11:46:12 | CABK | Buy | XMAD | 450 | 11.8350 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/12/2026 | 11:48:22 | CABK | Buy | XMAD | 111 | 11.8300 |
| 06/12/2026 | 11:48:22 | CABK | Buy | TQEX | 1,098 | 11.8300 |
| 06/12/2026 | 11:48:55 | CABK | Buy | AQEU | 1,035 | 11.8250 |
| 06/12/2026 | 11:48:55 | CABK | Buy | XMAD | 483 | 11.8250 |
| 06/12/2026 | 11:54:18 | CABK | Buy | XMAD | 39 | 11.8450 |
| 06/12/2026 | 11:54:18 | CABK | Buy | XMAD | 861 | 11.8450 |
| 06/12/2026 | 11:54:18 | CABK | Buy | XMAD | 276 | 11.8450 |
| 06/12/2026 | 11:59:22 | CABK | Buy | XMAD | 148 | 11.8400 |
| 06/12/2026 | 11:59:58 | CABK | Buy | XMAD | 926 | 11.8400 |
| 06/12/2026 | 12:00:07 | CABK | Buy | CEUX | 1,139 | 11.8400 |
| 06/12/2026 | 12:00:29 | CABK | Buy | XMAD | 247 | 11.8350 |
| 06/12/2026 | 12:03:10 | CABK | Buy | CEUX | 254 | 11.8300 |
| 06/12/2026 | 12:07:05 | CABK | Buy | CEUX | 1,033 | 11.8450 |
| 06/12/2026 | 12:09:49 | CABK | Buy | XMAD | 1,503 | 11.8400 |
| 06/12/2026 | 12:11:07 | CABK | Buy | XMAD | 637 | 11.8300 |
| 06/12/2026 | 12:12:15 | CABK | Buy | XMAD | 230 | 11.8200 |
| 06/12/2026 | 12:17:46 | CABK | Buy | XMAD | 1,085 | 11.8200 |
| 06/12/2026 | 12:19:35 | CABK | Buy | XMAD | 645 | 11.8200 |
| 06/12/2026 | 12:20:04 | CABK | Buy | CEUX | 1 | 11.8150 |
| 06/12/2026 | 12:20:04 | CABK | Buy | CEUX | 316 | 11.8150 |
| 06/12/2026 | 12:20:10 | CABK | Buy | CEUX | 770 | 11.8150 |
| 06/12/2026 | 12:25:37 | CABK | Buy | XMAD | 984 | 11.8250 |
| 06/12/2026 | 12:25:37 | CABK | Buy | AQEU | 1,130 | 11.8200 |
| 06/12/2026 | 12:26:45 | CABK | Buy | XMAD | 249 | 11.8000 |
| 06/12/2026 | 12:28:48 | CABK | Buy | XMAD | 213 | 11.7900 |
| 06/12/2026 | 12:34:29 | CABK | Buy | XMAD | 687 | 11.8100 |
| 06/12/2026 | 12:34:29 | CABK | Buy | XMAD | 439 | 11.8100 |
| 06/12/2026 | 12:36:45 | CABK | Buy | XMAD | 524 | 11.8150 |
| 06/12/2026 | 12:45:09 | CABK | Buy | XMAD | 949 | 11.8350 |
| 06/12/2026 | 12:45:48 | CABK | Buy | CEUX | 217 | 11.8400 |
| 06/12/2026 | 12:45:48 | CABK | Buy | CEUX | 473 | 11.8400 |
| 06/12/2026 | 12:45:48 | CABK | Buy | CEUX | 1,041 | 11.8400 |
| 06/12/2026 | 12:47:53 | CABK | Buy | XMAD | 875 | 11.8300 |
| 06/12/2026 | 12:49:31 | CABK | Buy | XMAD | 506 | 11.8300 |
| 06/12/2026 | 12:55:27 | CABK | Buy | XMAD | 1,279 | 11.8450 |
| 06/12/2026 | 12:56:14 | CABK | Buy | CEUX | 1,122 | 11.8350 |
| 06/12/2026 | 12:56:14 | CABK | Buy | XMAD | 305 | 11.8400 |
| 06/12/2026 | 12:58:53 | CABK | Buy | XMAD | 487 | 11.8350 |
| 06/12/2026 | 13:02:27 | CABK | Buy | XMAD | 259 | 11.8400 |
| 06/12/2026 | 13:07:31 | CABK | Buy | XMAD | 884 | 11.8500 |
| 06/12/2026 | 13:07:31 | CABK | Buy | XMAD | 180 | 11.8500 |
| 06/12/2026 | 13:07:42 | CABK | Buy | XMAD | 333 | 11.8500 |
| 06/12/2026 | 13:12:24 | CABK | Buy | CEUX | 152 | 11.8500 |
| 06/12/2026 | 13:12:24 | CABK | Buy | CEUX | 898 | 11.8500 |
| 06/12/2026 | 13:12:24 | CABK | Buy | XMAD | 673 | 11.8500 |
| 06/12/2026 | 13:17:33 | CABK | Buy | XMAD | 56 | 11.8450 |
| 06/12/2026 | 13:17:33 | CABK | Buy | XMAD | 344 | 11.8450 |
| 06/12/2026 | 13:18:16 | CABK | Buy | AQEU | 983 | 11.8450 |
| 06/12/2026 | 13:18:16 | CABK | Buy | CEUX | 714 | 11.8400 |
| 06/12/2026 | 13:18:16 | CABK | Buy | XMAD | 544 | 11.8400 |
| 06/12/2026 | 13:30:28 | CABK | Buy | XMAD | 672 | 11.8500 |
| 06/12/2026 | 13:30:28 | CABK | Buy | XMAD | 542 | 11.8500 |
| 06/12/2026 | 13:30:28 | CABK | Buy | XMAD | 247 | 11.8500 |
| 06/12/2026 | 13:30:28 | CABK | Buy | XMAD | 786 | 11.8500 |
| 06/12/2026 | 13:30:28 | CABK | Buy | XMAD | 21 | 11.8500 |
| 06/12/2026 | 13:32:06 | CABK | Buy | XMAD | 185 | 11.8450 |
| 06/12/2026 | 13:32:47 | CABK | Buy | CEUX | 156 | 11.8400 |
| 06/12/2026 | 13:32:47 | CABK | Buy | CEUX | 678 | 11.8400 |
| 06/12/2026 | 13:32:47 | CABK | Buy | XMAD | 229 | 11.8400 |
| 06/12/2026 | 13:32:47 | CABK | Buy | XMAD | 2 | 11.8400 |
| 06/12/2026 | 13:34:42 | CABK | Buy | XMAD | 327 | 11.8400 |
| 06/12/2026 | 13:36:42 | CABK | Buy | TQEX | 976 | 11.8400 |
| 06/12/2026 | 13:36:59 | CABK | Buy | XMAD | 430 | 11.8350 |
| 06/12/2026 | 13:38:40 | CABK | Buy | AQEU | 1,039 | 11.8350 |
| 06/12/2026 | 13:38:41 | CABK | Buy | CEUX | 797 | 11.8300 |
| 06/12/2026 | 13:40:40 | CABK | Buy | XMAD | 415 | 11.8200 |
| 06/12/2026 | 13:47:03 | CABK | Buy | XMAD | 414 | 11.8100 |
| 06/12/2026 | 13:47:03 | CABK | Buy | XMAD | 45 | 11.8100 |
| 06/12/2026 | 13:50:00 | CABK | Buy | XMAD | 440 | 11.8000 |
| 06/12/2026 | 13:55:06 | CABK | Buy | XMAD | 239 | 11.8000 |
| 06/12/2026 | 13:55:22 | CABK | Buy | XMAD | 97 | 11.8050 |
| 06/12/2026 | 13:55:22 | CABK | Buy | XMAD | 34 | 11.8050 |
| 06/12/2026 | 13:56:15 | CABK | Buy | XMAD | 1,217 | 11.8050 |
| 06/12/2026 | 13:57:41 | CABK | Buy | CEUX | 896 | 11.8000 |
| 06/12/2026 | 13:57:41 | CABK | Buy | XMAD | 294 | 11.8000 |
| 06/12/2026 | 14:00:37 | CABK | Buy | XMAD | 340 | 11.8050 |
| 06/12/2026 | 14:00:37 | CABK | Buy | XMAD | 279 | 11.8050 |
| 06/12/2026 | 14:01:32 | CABK | Buy | XMAD | 254 | 11.8000 |
| 06/12/2026 | 14:01:32 | CABK | Buy | CEUX | 710 | 11.7950 |
| 06/12/2026 | 14:04:51 | CABK | Buy | XMAD | 366 | 11.7900 |
| 06/12/2026 | 14:06:41 | CABK | Buy | XMAD | 409 | 11.7950 |
| 06/12/2026 | 14:06:41 | CABK | Buy | XMAD | 25 | 11.7950 |
| 06/12/2026 | 14:08:54 | CABK | Buy | XMAD | 405 | 11.7900 |
| 06/12/2026 | 14:10:31 | CABK | Buy | CEUX | 844 | 11.7850 |
| 06/12/2026 | 14:13:14 | CABK | Buy | XMAD | 398 | 11.7750 |
| 06/12/2026 | 14:15:49 | CABK | Buy | XMAD | 422 | 11.7650 |
| 06/12/2026 | 14:18:51 | CABK | Buy | XMAD | 687 | 11.7650 |
| 06/12/2026 | 14:20:33 | CABK | Buy | XMAD | 298 | 11.7600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/12/2026 | 14:31:28 | CABK | Buy | XMAD | 2,082 | 11.7950 |
| 06/12/2026 | 14:32:46 | CABK | Buy | CEUX | 973 | 11.7900 |
| 06/12/2026 | 14:32:53 | CABK | Buy | XMAD | 269 | 11.7850 |
| 06/12/2026 | 14:32:55 | CABK | Buy | AQEU | 2 | 11.7800 |
| 06/12/2026 | 14:35:27 | CABK | Buy | AQEU | 1,073 | 11.7800 |
| 06/12/2026 | 14:35:27 | CABK | Buy | CEUX | 812 | 11.7750 |
| 06/12/2026 | 14:35:27 | CABK | Buy | XMAD | 273 | 11.7750 |
| 06/12/2026 | 14:35:35 | CABK | Buy | TQEX | 1,037 | 11.7650 |
| 06/12/2026 | 14:35:35 | CABK | Buy | XMAD | 676 | 11.7650 |
| 06/12/2026 | 14:40:11 | CABK | Buy | XMAD | 795 | 11.7700 |
| 06/12/2026 | 14:41:21 | CABK | Buy | XMAD | 388 | 11.7650 |
| 06/12/2026 | 14:41:21 | CABK | Buy | CEUX | 657 | 11.7600 |
| 06/12/2026 | 14:41:27 | CABK | Buy | XMAD | 119 | 11.7550 |
| 06/12/2026 | 14:44:21 | CABK | Buy | XMAD | 205 | 11.7500 |
| 06/12/2026 | 14:46:34 | CABK | Buy | XMAD | 655 | 11.7500 |
| 06/12/2026 | 14:46:34 | CABK | Buy | XMAD | 35 | 11.7500 |
| 06/12/2026 | 14:49:17 | CABK | Buy | XMAD | 474 | 11.7500 |
| 06/12/2026 | 14:54:52 | CABK | Buy | CEUX | 1,325 | 11.7550 |
| 06/12/2026 | 14:54:52 | CABK | Buy | XMAD | 532 | 11.7550 |
| 06/12/2026 | 14:56:14 | CABK | Buy | XMAD | 1,195 | 11.7500 |
| 06/12/2026 | 14:56:26 | CABK | Buy | XMAD | 205 | 11.7450 |
| 06/12/2026 | 14:56:26 | CABK | Buy | XMAD | 125 | 11.7450 |
| 06/12/2026 | 14:58:16 | CABK | Buy | XMAD | 241 | 11.7500 |
| 06/12/2026 | 15:00:25 | CABK | Buy | XMAD | 676 | 11.7550 |
| 06/12/2026 | 15:03:35 | CABK | Buy | XMAD | 671 | 11.7600 |
| 06/12/2026 | 15:05:10 | CABK | Buy | XMAD | 721 | 11.7600 |
| 06/12/2026 | 15:06:47 | CABK | Buy | CEUX | 1,207 | 11.7650 |
| 06/12/2026 | 15:06:47 | CABK | Buy | XMAD | 192 | 11.7650 |
| 06/12/2026 | 15:09:56 | CABK | Buy | AQEU | 47 | 11.7700 |
| 06/12/2026 | 15:12:51 | CABK | Buy | AQEU | 28 | 11.7700 |
| 06/12/2026 | 15:12:59 | CABK | Buy | AQEU | 46 | 11.7700 |
| 06/12/2026 | 15:19:47 | CABK | Buy | XMAD | 2,947 | 11.7900 |
| 06/12/2026 | 15:20:32 | CABK | Buy | AQEU | 256 | 11.7900 |
| 06/12/2026 | 15:21:19 | CABK | Buy | AQEU | 31 | 11.7900 |
| 06/12/2026 | 15:21:29 | CABK | Buy | AQEU | 53 | 11.7900 |
| 06/12/2026 | 15:21:29 | CABK | Buy | AQEU | 789 | 11.7900 |
| 06/12/2026 | 15:23:16 | CABK | Buy | XMAD | 687 | 11.7900 |
| 06/12/2026 | 15:23:16 | CABK | Buy | XMAD | 434 | 11.7900 |
| 06/12/2026 | 15:23:25 | CABK | Buy | CEUX | 123 | 11.7900 |
| 06/12/2026 | 15:23:25 | CABK | Buy | CEUX | 888 | 11.7900 |
| 06/12/2026 | 15:23:34 | CABK | Buy | CEUX | 452 | 11.7900 |
| 06/12/2026 | 15:23:34 | CABK | Buy | CEUX | 545 | 11.7900 |
| 06/12/2026 | 15:24:02 | CABK | Buy | XMAD | 93 | 11.7850 |
| 06/12/2026 | 15:25:03 | CABK | Buy | XMAD | 198 | 11.7850 |
| 06/12/2026 | 15:25:44 | CABK | Buy | XMAD | 196 | 11.7800 |
| 06/12/2026 | 15:28:20 | CABK | Buy | CEUX | 516 | 11.7850 |
| 06/12/2026 | 15:28:20 | CABK | Buy | XMAD | 397 | 11.7850 |
| 06/12/2026 | 15:30:02 | CABK | Buy | XMAD | 995 | 11.7950 |
| 06/12/2026 | 15:30:15 | CABK | Buy | AQEU | 6 | 11.7900 |
| 06/12/2026 | 15:33:43 | CABK | Buy | XMAD | 2,282 | 11.8050 |
| 06/12/2026 | 15:33:53 | CABK | Buy | CEUX | 76 | 11.8000 |
| 06/12/2026 | 15:33:53 | CABK | Buy | CEUX | 1,022 | 11.8000 |
| 06/12/2026 | 15:33:53 | CABK | Buy | AQEU | 1,197 | 11.8000 |
| 06/12/2026 | 15:33:53 | CABK | Buy | TQEX | 1,242 | 11.8000 |
| 06/12/2026 | 15:34:32 | CABK | Buy | CEUX | 187 | 11.7900 |
| 06/12/2026 | 15:34:32 | CABK | Buy | CEUX | 103 | 11.7900 |
| 06/12/2026 | 15:34:32 | CABK | Buy | CEUX | 125 | 11.7900 |
| 06/12/2026 | 15:34:35 | CABK | Buy | XMAD | 380 | 11.7850 |
| 06/12/2026 | 15:34:55 | CABK | Buy | CEUX | 146 | 11.7800 |
| 06/12/2026 | 15:36:53 | CABK | Buy | XMAD | 1,063 | 11.7950 |
| 06/12/2026 | 15:39:32 | CABK | Buy | XMAD | 1,045 | 11.8100 |
| 06/12/2026 | 15:40:06 | CABK | Buy | AQEU | 831 | 11.8050 |
| 06/12/2026 | 15:40:06 | CABK | Buy | XMAD | 811 | 11.8050 |
| 06/12/2026 | 15:40:42 | CABK | Buy | CEUX | 854 | 11.8000 |
| 06/12/2026 | 15:40:42 | CABK | Buy | XMAD | 310 | 11.7950 |
| 06/12/2026 | 15:40:45 | CABK | Buy | CEUX | 754 | 11.7850 |
| 06/12/2026 | 15:40:50 | CABK | Buy | XMAD | 456 | 11.7800 |
| 06/12/2026 | 15:40:50 | CABK | Buy | XMAD | 38 | 11.7800 |
| 06/12/2026 | 15:41:12 | CABK | Buy | XMAD | 291 | 11.7800 |
| 06/12/2026 | 15:46:23 | CABK | Buy | XMAD | 2,301 | 11.7950 |
| 06/12/2026 | 15:46:23 | CABK | Buy | XMAD | 47 | 11.7950 |
| 06/12/2026 | 15:48:25 | CABK | Buy | CEUX | 248 | 11.7900 |
| 06/12/2026 | 15:48:25 | CABK | Buy | CEUX | 180 | 11.7900 |
| 06/12/2026 | 15:48:25 | CABK | Buy | CEUX | 527 | 11.7900 |
| 06/12/2026 | 15:48:25 | CABK | Buy | XMAD | 234 | 11.7900 |
| 06/12/2026 | 15:49:08 | CABK | Buy | XMAD | 595 | 11.7800 |
| 06/12/2026 | 15:54:09 | CABK | Buy | CEUX | 616 | 11.7900 |
| 06/12/2026 | 15:54:09 | CABK | Buy | CEUX | 468 | 11.7900 |
| 06/12/2026 | 15:54:09 | CABK | Buy | XMAD | 490 | 11.7900 |
| 06/12/2026 | 15:54:09 | CABK | Buy | XMAD | 1,791 | 11.7900 |
| 06/12/2026 | 15:54:09 | CABK | Buy | XMAD | 201 | 11.7900 |
| 06/12/2026 | 15:54:09 | CABK | Buy | XMAD | 320 | 11.7900 |
| 06/12/2026 | 15:59:31 | CABK | Buy | AQEU | 1,151 | 11.8000 |
| 06/12/2026 | 15:59:31 | CABK | Buy | CEUX | 1,164 | 11.8000 |
| 06/12/2026 | 15:59:31 | CABK | Buy | XMAD | 1,058 | 11.8000 |
| 06/12/2026 | 15:59:36 | CABK | Buy | TQEX | 769 | 11.8000 |
| 06/12/2026 | 16:01:12 | CABK | Buy | XMAD | 1,202 | 11.8050 |
| 06/12/2026 | 16:02:41 | CABK | Buy | XMAD | 366 | 11.8050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/12/2026 | 16:03:02 | CABK | Buy | CEUX | 379 | 11.8000 |
| 06/12/2026 | 16:03:02 | CABK | Buy | CEUX | 154 | 11.8000 |
| 06/12/2026 | 16:03:02 | CABK | Buy | CEUX | 78 | 11.8000 |
| 06/12/2026 | 16:03:02 | CABK | Buy | XMAD | 853 | 11.8000 |
| 06/12/2026 | 16:03:58 | CABK | Buy | CEUX | 646 | 11.8050 |
| 06/12/2026 | 16:03:58 | CABK | Buy | XMAD | 398 | 11.8050 |
| 06/12/2026 | 16:05:34 | CABK | Buy | CEUX | 166 | 11.8000 |
| 06/12/2026 | 16:05:34 | CABK | Buy | CEUX | 28 | 11.8000 |
| 06/12/2026 | 16:05:34 | CABK | Buy | CEUX | 230 | 11.8000 |
| 06/12/2026 | 16:05:34 | CABK | Buy | XMAD | 278 | 11.8000 |
| 06/12/2026 | 16:07:26 | CABK | Buy | XMAD | 995 | 11.8150 |
| 06/12/2026 | 16:10:51 | CABK | Buy | XMAD | 771 | 11.8200 |
| 06/12/2026 | 16:10:51 | CABK | Buy | XMAD | 424 | 11.8200 |
| 06/12/2026 | 16:10:51 | CABK | Buy | XMAD | 220 | 11.8200 |
| 06/12/2026 | 16:12:42 | CABK | Buy | CEUX | 926 | 11.8150 |
| 06/12/2026 | 16:12:42 | CABK | Buy | CEUX | 61 | 11.8150 |
| 06/12/2026 | 16:12:42 | CABK | Buy | AQEU | 1,112 | 11.8150 |
| 06/12/2026 | 16:12:42 | CABK | Buy | XMAD | 148 | 11.8150 |
| 06/12/2026 | 16:12:42 | CABK | Buy | XMAD | 458 | 11.8150 |
| 06/12/2026 | 16:12:42 | CABK | Buy | XMAD | 248 | 11.8150 |
| 06/12/2026 | 16:16:36 | CABK | Buy | XMAD | 1,236 | 11.8250 |
| 06/12/2026 | 16:16:36 | CABK | Buy | XMAD | 314 | 11.8250 |
| 06/12/2026 | 16:16:36 | CABK | Buy | XMAD | 217 | 11.8250 |
| 06/12/2026 | 16:16:36 | CABK | Buy | XMAD | 97 | 11.8250 |
| 06/12/2026 | 16:16:36 | CABK | Buy | XMAD | 120 | 11.8250 |
| 06/12/2026 | 16:16:36 | CABK | Buy | XMAD | 97 | 11.8250 |
| 06/12/2026 | 16:20:53 | CABK | Buy | XMAD | 2,273 | 11.8350 |
| 06/12/2026 | 16:22:01 | CABK | Buy | CEUX | 6 | 11.8400 |
| 06/12/2026 | 16:22:01 | CABK | Buy | CEUX | 42 | 11.8400 |
| 06/12/2026 | 16:22:01 | CABK | Buy | CEUX | 60 | 11.8400 |
| 06/12/2026 | 16:22:02 | CABK | Buy | CEUX | 48 | 11.8400 |
| 06/12/2026 | 16:22:02 | CABK | Buy | CEUX | 43 | 11.8400 |
| 06/12/2026 | 16:22:09 | CABK | Buy | CEUX | 2,246 | 11.8400 |
| 06/12/2026 | 16:22:22 | CABK | Buy | XMAD | 316 | 11.8350 |
| 06/12/2026 | 16:22:36 | CABK | Buy | CEUX | 116 | 11.8350 |
| 06/12/2026 | 16:24:57 | CABK | Buy | CEUX | 78 | 11.8300 |
| 06/12/2026 | 16:24:57 | CABK | Buy | TQEX | 409 | 11.8300 |
| 06/12/2026 | 16:24:57 | CABK | Buy | XMAD | 692 | 11.8300 |
| 06/12/2026 | 16:27:42 | CABK | Buy | XMAD | 2,466 | 11.8500 |
| 06/12/2026 | 16:28:30 | CABK | Buy | XMAD | 272 | 11.8450 |
| 06/12/2026 | 16:29:52 | CABK | Buy | XMAD | 217 | 11.8400 |
| 06/12/2026 | 16:30:34 | CABK | Buy | XMAD | 669 | 11.8450 |
| 06/12/2026 | 16:30:55 | CABK | Buy | XMAD | 435 | 11.8450 |
| 06/12/2026 | 16:32:18 | CABK | Buy | CEUX | 185 | 11.8350 |
| 06/12/2026 | 16:32:18 | CABK | Buy | AQEU | 1,086 | 11.8350 |
| 06/12/2026 | 16:32:18 | CABK | Buy | CEUX | 210 | 11.8350 |
| 06/12/2026 | 16:32:18 | CABK | Buy | XMAD | 195 | 11.8350 |
| 06/12/2026 | 16:33:41 | CABK | Buy | XMAD | 377 | 11.8300 |
| 06/12/2026 | 16:33:55 | CABK | Buy | CEUX | 160 | 11.8300 |
| 06/12/2026 | 16:33:55 | CABK | Buy | CEUX | 73 | 11.8300 |
| 06/12/2026 | 16:35:25 | CABK | Buy | XMAD | 59 | 11.8300 |
| 06/12/2026 | 16:35:25 | CABK | Buy | XMAD | 58 | 11.8300 |
| 06/12/2026 | 16:35:25 | CABK | Buy | XMAD | 38 | 11.8300 |
| 06/12/2026 | 16:36:07 | CABK | Buy | CEUX | 71 | 11.8350 |
| 06/12/2026 | 16:36:07 | CABK | Buy | CEUX | 1,309 | 11.8350 |
| 06/12/2026 | 16:36:15 | CABK | Buy | CEUX | 806 | 11.8350 |
| 06/12/2026 | 16:36:49 | CABK | Buy | XMAD | 1,145 | 11.8300 |
| 06/12/2026 | 16:36:49 | CABK | Buy | XMAD | 290 | 11.8300 |
| 06/12/2026 | 16:38:15 | CABK | Buy | CEUX | 372 | 11.8400 |
| 06/12/2026 | 16:38:15 | CABK | Buy | XMAD | 1,484 | 11.8400 |
| 06/12/2026 | 16:41:12 | CABK | Buy | AQEU | 908 | 11.8350 |
| 06/12/2026 | 16:41:12 | CABK | Buy | CEUX | 85 | 11.8350 |
| 06/12/2026 | 16:41:12 | CABK | Buy | CEUX | 172 | 11.8350 |
| 06/12/2026 | 16:41:12 | CABK | Buy | XMAD | 158 | 11.8350 |
| 06/12/2026 | 16:41:23 | CABK | Buy | CEUX | 315 | 11.8300 |
| 06/12/2026 | 16:41:23 | CABK | Buy | XMAD | 1,129 | 11.8300 |
| 06/12/2026 | 16:47:03 | CABK | Buy | CEUX | 796 | 11.8300 |
| 06/12/2026 | 16:47:03 | CABK | Buy | XMAD | 606 | 11.8300 |
| 06/12/2026 | 16:47:03 | CABK | Buy | XMAD | 729 | 11.8300 |
| 06/12/2026 | 16:47:03 | CABK | Buy | XMAD | 30 | 11.8300 |
| 06/12/2026 | 16:47:19 | CABK | Buy | XMAD | 963 | 11.8300 |
| 06/12/2026 | 16:49:33 | CABK | Buy | TQEX | 360 | 11.8300 |
| 06/12/2026 | 16:50:27 | CABK | Buy | CEUX | 32 | 11.8250 |
| 06/12/2026 | 16:51:47 | CABK | Buy | XMAD | 912 | 11.8300 |
| 06/12/2026 | 16:51:47 | CABK | Buy | XMAD | 93 | 11.8300 |
| 06/12/2026 | 16:51:47 | CABK | Buy | XMAD | 285 | 11.8300 |
| 06/12/2026 | 16:51:47 | CABK | Buy | XMAD | 59 | 11.8300 |
| 06/12/2026 | 16:51:47 | CABK | Buy | XMAD | 5 | 11.8300 |
| 06/12/2026 | 16:51:47 | CABK | Buy | XMAD | 803 | 11.8300 |
| 06/12/2026 | 16:53:17 | CABK | Buy | CEUX | 1,101 | 11.8650 |
| 06/12/2026 | 16:53:17 | CABK | Buy | XMAD | 525 | 11.8650 |
| 06/12/2026 | 16:57:05 | CABK | Buy | XMAD | 1,355 | 11.8650 |
| 06/12/2026 | 16:57:58 | CABK | Buy | XMAD | 426 | 11.8650 |
| 06/12/2026 | 16:57:58 | CABK | Buy | XMAD | 208 | 11.8650 |
| 06/12/2026 | 16:59:54 | CABK | Buy | AQEU | 365 | 11.8650 |
| 06/12/2026 | 17:01:13 | CABK | Buy | CEUX | 828 | 11.8600 |
| 06/12/2026 | 17:01:13 | CABK | Buy | CEUX | 154 | 11.8600 |
| 06/12/2026 | 17:01:13 | CABK | Buy | CEUX | 161 | 11.8600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/12/2026 | 17:01:13 | CABK | Buy | XMAD | 241 | 11.8600 |
| 06/12/2026 | 17:02:41 | CABK | Buy | XMAD | 178 | 11.8600 |
| 06/12/2026 | 17:02:57 | CABK | Buy | XMAD | 458 | 11.8600 |
| 06/12/2026 | 17:03:31 | CABK | Buy | XMAD | 458 | 11.8600 |
| 06/12/2026 | 17:03:31 | CABK | Buy | XMAD | 1,105 | 11.8600 |
| 06/12/2026 | 17:04:19 | CABK | Buy | XMAD | 560 | 11.8550 |
| 06/12/2026 | 17:04:21 | CABK | Buy | CEUX | 805 | 11.8550 |
| 06/12/2026 | 17:04:21 | CABK | Buy | XMAD | 232 | 11.8550 |
| 06/12/2026 | 17:05:08 | CABK | Buy | CEUX | 571 | 11.8500 |
| 06/12/2026 | 17:05:08 | CABK | Buy | XMAD | 337 | 11.8500 |
| 06/12/2026 | 17:07:15 | CABK | Buy | XMAD | 529 | 11.8500 |
| 06/12/2026 | 17:07:15 | CABK | Buy | XMAD | 745 | 11.8450 |
| 06/12/2026 | 17:09:27 | CABK | Buy | CEUX | 305 | 11.8450 |
| 06/12/2026 | 17:09:27 | CABK | Buy | CEUX | 57 | 11.8450 |
| 06/12/2026 | 17:09:39 | CABK | Buy | XMAD | 261 | 11.8400 |
| 06/12/2026 | 17:13:00 | CABK | Buy | XMAD | 845 | 11.8550 |
| 06/12/2026 | 17:13:00 | CABK | Buy | XMAD | 530 | 11.8550 |
| 06/12/2026 | 17:13:00 | CABK | Buy | XMAD | 793 | 11.8550 |
| 06/12/2026 | 17:13:00 | CABK | Buy | XMAD | 225 | 11.8550 |
| 06/12/2026 | 17:14:45 | CABK | Buy | XMAD | 50 | 11.8450 |
| 06/12/2026 | 17:14:45 | CABK | Buy | XMAD | 116 | 11.8450 |
| 06/12/2026 | 17:16:45 | CABK | Buy | XMAD | 1,362 | 11.8550 |
| 06/12/2026 | 17:16:55 | CABK | Buy | XMAD | 471 | 11.8500 |
| 06/12/2026 | 17:17:34 | CABK | Buy | XMAD | 321 | 11.8450 |
| 06/12/2026 | 17:19:49 | CABK | Buy | XMAD | 570 | 11.8450 |
| 06/15/2026 | 09:18:58 | CABK | Buy | CEUX | 347 | 12.0500 |
| 06/15/2026 | 09:18:58 | CABK | Buy | XMAD | 359 | 12.0500 |
| 06/15/2026 | 09:19:15 | CABK | Buy | CEUX | 769 | 12.0400 |
| 06/15/2026 | 09:19:15 | CABK | Buy | XMAD | 739 | 12.0400 |
| 06/15/2026 | 09:20:01 | CABK | Buy | CEUX | 121 | 12.0400 |
| 06/15/2026 | 09:20:01 | CABK | Buy | XMAD | 215 | 12.0400 |
| 06/15/2026 | 09:20:16 | CABK | Buy | AQEU | 1,051 | 12.0350 |
| 06/15/2026 | 09:20:16 | CABK | Buy | XMAD | 382 | 12.0300 |
| 06/15/2026 | 09:20:40 | CABK | Buy | XMAD | 238 | 12.0200 |
| 06/15/2026 | 09:23:01 | CABK | Buy | CEUX | 493 | 12.0250 |
| 06/15/2026 | 09:23:01 | CABK | Buy | XMAD | 597 | 12.0300 |
| 06/15/2026 | 09:24:17 | CABK | Buy | CEUX | 412 | 12.0350 |
| 06/15/2026 | 09:24:17 | CABK | Buy | XMAD | 864 | 12.0350 |
| 06/15/2026 | 09:24:59 | CABK | Buy | XMAD | 279 | 12.0300 |
| 06/15/2026 | 09:26:12 | CABK | Buy | CEUX | 303 | 12.0200 |
| 06/15/2026 | 09:26:12 | CABK | Buy | XMAD | 154 | 12.0200 |
| 06/15/2026 | 09:26:42 | CABK | Buy | XMAD | 634 | 12.0200 |
| 06/15/2026 | 09:28:50 | CABK | Buy | XMAD | 671 | 12.0250 |
| 06/15/2026 | 09:29:21 | CABK | Buy | XMAD | 263 | 12.0200 |
| 06/15/2026 | 09:29:26 | CABK | Buy | CEUX | 94 | 12.0150 |
| 06/15/2026 | 09:29:26 | CABK | Buy | CEUX | 112 | 12.0150 |
| 06/15/2026 | 09:29:26 | CABK | Buy | CEUX | 59 | 12.0150 |
| 06/15/2026 | 09:29:29 | CABK | Buy | TQEX | 846 | 12.0100 |
| 06/15/2026 | 09:29:55 | CABK | Buy | CEUX | 367 | 12.0050 |
| 06/15/2026 | 09:30:08 | CABK | Buy | XMAD | 119 | 12.0000 |
| 06/15/2026 | 09:30:54 | CABK | Buy | XMAD | 246 | 11.9850 |
| 06/15/2026 | 09:31:58 | CABK | Buy | XMAD | 153 | 11.9650 |
| 06/15/2026 | 09:32:50 | CABK | Buy | CEUX | 217 | 11.9600 |
| 06/15/2026 | 09:32:50 | CABK | Buy | AQEU | 825 | 11.9500 |
| 06/15/2026 | 09:32:50 | CABK | Buy | XMAD | 782 | 11.9500 |
| 06/15/2026 | 09:35:08 | CABK | Buy | XMAD | 770 | 11.9650 |
| 06/15/2026 | 09:37:23 | CABK | Buy | XMAD | 978 | 11.9750 |
| 06/15/2026 | 09:39:29 | CABK | Buy | CEUX | 34 | 11.9750 |
| 06/15/2026 | 09:39:29 | CABK | Buy | CEUX | 1,046 | 11.9750 |
| 06/15/2026 | 09:39:29 | CABK | Buy | XMAD | 624 | 11.9750 |
| 06/15/2026 | 09:40:57 | CABK | Buy | XMAD | 367 | 11.9750 |
| 06/15/2026 | 09:41:15 | CABK | Buy | CEUX | 458 | 11.9700 |
| 06/15/2026 | 09:43:15 | CABK | Buy | XMAD | 775 | 11.9750 |
| 06/15/2026 | 09:43:22 | CABK | Buy | CEUX | 16 | 11.9700 |
| 06/15/2026 | 09:43:22 | CABK | Buy | CEUX | 304 | 11.9700 |
| 06/15/2026 | 09:43:22 | CABK | Buy | XMAD | 322 | 11.9700 |
| 06/15/2026 | 09:47:29 | CABK | Buy | XMAD | 92 | 11.9650 |
| 06/15/2026 | 09:47:30 | CABK | Buy | CEUX | 292 | 11.9600 |
| 06/15/2026 | 09:47:30 | CABK | Buy | XMAD | 1,296 | 11.9600 |
| 06/15/2026 | 09:47:33 | CABK | Buy | CEUX | 469 | 11.9550 |
| 06/15/2026 | 09:47:41 | CABK | Buy | AQEU | 803 | 11.9500 |
| 06/15/2026 | 09:48:59 | CABK | Buy | XMAD | 204 | 11.9350 |
| 06/15/2026 | 09:49:08 | CABK | Buy | TQEX | 934 | 11.9150 |
| 06/15/2026 | 09:49:08 | CABK | Buy | XMAD | 398 | 11.9150 |
| 06/15/2026 | 09:50:22 | CABK | Buy | XMAD | 156 | 11.8800 |
| 06/15/2026 | 09:50:24 | CABK | Buy | CEUX | 392 | 11.8650 |
| 06/15/2026 | 09:54:08 | CABK | Buy | XMAD | 1,077 | 11.8700 |
| 06/15/2026 | 09:54:31 | CABK | Buy | XMAD | 474 | 11.8550 |
| 06/15/2026 | 09:55:14 | CABK | Buy | XMAD | 178 | 11.8400 |
| 06/15/2026 | 09:55:16 | CABK | Buy | CEUX | 6 | 11.8350 |
| 06/15/2026 | 09:55:16 | CABK | Buy | CEUX | 333 | 11.8350 |
| 06/15/2026 | 09:57:08 | CABK | Buy | XMAD | 658 | 11.8450 |
| 06/15/2026 | 09:58:02 | CABK | Buy | CEUX | 558 | 11.8250 |
| 06/15/2026 | 09:58:10 | CABK | Buy | XMAD | 89 | 11.8250 |
| 06/15/2026 | 09:59:15 | CABK | Buy | XMAD | 351 | 11.8050 |
| 06/15/2026 | 10:01:46 | CABK | Buy | XMAD | 724 | 11.8200 |
| 06/15/2026 | 10:03:19 | CABK | Buy | XMAD | 740 | 11.8400 |
| 06/15/2026 | 10:04:30 | CABK | Buy | CEUX | 926 | 11.8300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/15/2026 | 10:04:30 | CABK | Buy | XMAD | 209 | 11.8300 |
| 06/15/2026 | 10:05:05 | CABK | Buy | XMAD | 275 | 11.8200 |
| 06/15/2026 | 10:05:31 | CABK | Buy | XMAD | 178 | 11.8100 |
| 06/15/2026 | 10:06:26 | CABK | Buy | CEUX | 392 | 11.8150 |
| 06/15/2026 | 10:06:26 | CABK | Buy | XMAD | 218 | 11.8150 |
| 06/15/2026 | 10:07:05 | CABK | Buy | XMAD | 143 | 11.8050 |
| 06/15/2026 | 10:08:33 | CABK | Buy | XMAD | 704 | 11.8150 |
| 06/15/2026 | 10:09:25 | CABK | Buy | XMAD | 152 | 11.8050 |
| 06/15/2026 | 10:11:03 | CABK | Buy | XMAD | 679 | 11.8250 |
| 06/15/2026 | 10:11:04 | CABK | Buy | CEUX | 693 | 11.8200 |
| 06/15/2026 | 10:14:26 | CABK | Buy | XMAD | 902 | 11.8400 |
| 06/15/2026 | 10:14:32 | CABK | Buy | CEUX | 437 | 11.8350 |
| 06/15/2026 | 10:15:26 | CABK | Buy | AQEU | 1,336 | 11.8300 |
| 06/15/2026 | 10:15:26 | CABK | Buy | XMAD | 392 | 11.8300 |
| 06/15/2026 | 10:20:35 | CABK | Buy | XMAD | 1,224 | 11.8600 |
| 06/15/2026 | 10:25:09 | CABK | Buy | CEUX | 1,409 | 11.8750 |
| 06/15/2026 | 10:25:34 | CABK | Buy | XMAD | 2,106 | 11.8750 |
| 06/15/2026 | 10:25:34 | CABK | Buy | XMAD | 16 | 11.8750 |
| 06/15/2026 | 10:31:48 | CABK | Buy | XMAD | 1,194 | 11.9150 |
| 06/15/2026 | 10:31:50 | CABK | Buy | XMAD | 455 | 11.9050 |
| 06/15/2026 | 10:31:56 | CABK | Buy | CEUX | 92 | 11.9000 |
| 06/15/2026 | 10:31:56 | CABK | Buy | CEUX | 735 | 11.9000 |
| 06/15/2026 | 10:32:51 | CABK | Buy | XMAD | 96 | 11.8950 |
| 06/15/2026 | 10:39:04 | CABK | Buy | XMAD | 536 | 11.9350 |
| 06/15/2026 | 10:39:04 | CABK | Buy | XMAD | 678 | 11.9350 |
| 06/15/2026 | 10:39:04 | CABK | Buy | XMAD | 907 | 11.9350 |
| 06/15/2026 | 10:41:41 | CABK | Buy | XMAD | 145 | 11.9350 |
| 06/15/2026 | 10:41:41 | CABK | Buy | XMAD | 179 | 11.9350 |
| 06/15/2026 | 10:43:01 | CABK | Buy | CEUX | 1,237 | 11.9300 |
| 06/15/2026 | 10:43:07 | CABK | Buy | XMAD | 378 | 11.9250 |
| 06/15/2026 | 10:45:56 | CABK | Buy | XMAD | 176 | 11.9150 |
| 06/15/2026 | 10:46:33 | CABK | Buy | CEUX | 544 | 11.9100 |
| 06/15/2026 | 10:46:51 | CABK | Buy | XMAD | 688 | 11.9050 |
| 06/15/2026 | 10:47:09 | CABK | Buy | AQEU | 311 | 11.9000 |
| 06/15/2026 | 10:51:25 | CABK | Buy | XMAD | 589 | 11.9050 |
| 06/15/2026 | 10:55:50 | CABK | Buy | XMAD | 1,115 | 11.9050 |
| 06/15/2026 | 10:58:47 | CABK | Buy | CEUX | 252 | 11.9000 |
| 06/15/2026 | 10:58:47 | CABK | Buy | CEUX | 118 | 11.9000 |
| 06/15/2026 | 10:58:47 | CABK | Buy | CEUX | 227 | 11.9000 |
| 06/15/2026 | 10:58:51 | CABK | Buy | AQEU | 820 | 11.9000 |
| 06/15/2026 | 10:58:51 | CABK | Buy | XMAD | 667 | 11.9000 |
| 06/15/2026 | 11:01:05 | CABK | Buy | CEUX | 729 | 11.8950 |
| 06/15/2026 | 11:01:05 | CABK | Buy | CEUX | 72 | 11.8950 |
| 06/15/2026 | 11:01:05 | CABK | Buy | XMAD | 676 | 11.8950 |
| 06/15/2026 | 11:07:17 | CABK | Buy | CEUX | 111 | 11.9200 |
| 06/15/2026 | 11:07:17 | CABK | Buy | CEUX | 713 | 11.9200 |
| 06/15/2026 | 11:07:17 | CABK | Buy | XMAD | 1,381 | 11.9200 |
| 06/15/2026 | 11:11:40 | CABK | Buy | XMAD | 1,396 | 11.9300 |
| 06/15/2026 | 11:11:40 | CABK | Buy | CEUX | 566 | 11.9250 |
| 06/15/2026 | 11:11:53 | CABK | Buy | XMAD | 454 | 11.9200 |
| 06/15/2026 | 11:19:47 | CABK | Buy | XMAD | 1,237 | 11.9600 |
| 06/15/2026 | 11:21:19 | CABK | Buy | XMAD | 749 | 11.9500 |
| 06/15/2026 | 11:22:40 | CABK | Buy | XMAD | 418 | 11.9400 |
| 06/15/2026 | 11:22:40 | CABK | Buy | CEUX | 568 | 11.9400 |
| 06/15/2026 | 11:22:41 | CABK | Buy | TQEX | 1,411 | 11.9400 |
| 06/15/2026 | 11:22:42 | CABK | Buy | AQEU | 1,358 | 11.9400 |
| 06/15/2026 | 11:23:34 | CABK | Buy | XMAD | 250 | 11.9350 |
| 06/15/2026 | 11:29:34 | CABK | Buy | XMAD | 1,061 | 11.9500 |
| 06/15/2026 | 11:33:10 | CABK | Buy | CEUX | 1,342 | 11.9500 |
| 06/15/2026 | 11:33:10 | CABK | Buy | XMAD | 1,036 | 11.9500 |
| 06/15/2026 | 11:34:40 | CABK | Buy | XMAD | 16 | 11.9400 |
| 06/15/2026 | 11:34:40 | CABK | Buy | XMAD | 452 | 11.9400 |
| 06/15/2026 | 11:34:40 | CABK | Buy | XMAD | 46 | 11.9400 |
| 06/15/2026 | 11:35:47 | CABK | Buy | CEUX | 641 | 11.9450 |
| 06/15/2026 | 11:35:47 | CABK | Buy | XMAD | 391 | 11.9450 |
| 06/15/2026 | 11:37:00 | CABK | Buy | XMAD | 418 | 11.9450 |
| 06/15/2026 | 11:39:23 | CABK | Buy | XMAD | 452 | 11.9500 |
| 06/15/2026 | 11:39:23 | CABK | Buy | XMAD | 14 | 11.9500 |
| 06/15/2026 | 11:40:20 | CABK | Buy | XMAD | 228 | 11.9450 |
| 06/15/2026 | 11:40:50 | CABK | Buy | CEUX | 626 | 11.9500 |
| 06/15/2026 | 11:40:52 | CABK | Buy | XMAD | 338 | 11.9500 |
| 06/15/2026 | 11:44:53 | CABK | Buy | XMAD | 102 | 11.9450 |
| 06/15/2026 | 11:50:13 | CABK | Buy | AQEU | 1,323 | 11.9600 |
| 06/15/2026 | 11:50:13 | CABK | Buy | XMAD | 935 | 11.9600 |
| 06/15/2026 | 11:54:51 | CABK | Buy | XMAD | 607 | 11.9700 |
| 06/15/2026 | 11:54:51 | CABK | Buy | XMAD | 606 | 11.9700 |
| 06/15/2026 | 11:54:51 | CABK | Buy | XMAD | 471 | 11.9700 |
| 06/15/2026 | 11:54:51 | CABK | Buy | XMAD | 383 | 11.9700 |
| 06/15/2026 | 11:55:46 | CABK | Buy | CEUX | 932 | 11.9650 |
| 06/15/2026 | 11:55:46 | CABK | Buy | XMAD | 75 | 11.9650 |
| 06/15/2026 | 12:01:34 | CABK | Buy | XMAD | 52 | 11.9750 |
| 06/15/2026 | 12:01:34 | CABK | Buy | XMAD | 31 | 11.9750 |
| 06/15/2026 | 12:01:34 | CABK | Buy | XMAD | 17 | 11.9750 |
| 06/15/2026 | 12:05:02 | CABK | Buy | XMAD | 2,192 | 11.9800 |
| 06/15/2026 | 12:08:58 | CABK | Buy | CEUX | 133 | 11.9750 |
| 06/15/2026 | 12:08:58 | CABK | Buy | CEUX | 988 | 11.9750 |
| 06/15/2026 | 12:08:58 | CABK | Buy | CEUX | 68 | 11.9750 |
| 06/15/2026 | 12:08:58 | CABK | Buy | CEUX | 29 | 11.9750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/15/2026 | 12:08:58 | CABK | Buy | XMAD | 104 | 11.9750 |
| 06/15/2026 | 12:13:04 | CABK | Buy | XMAD | 373 | 11.9800 |
| 06/15/2026 | 12:13:04 | CABK | Buy | XMAD | 15 | 11.9800 |
| 06/15/2026 | 12:13:19 | CABK | Buy | CEUX | 935 | 11.9800 |
| 06/15/2026 | 12:13:19 | CABK | Buy | XMAD | 741 | 11.9800 |
| 06/15/2026 | 12:13:51 | CABK | Buy | XMAD | 626 | 11.9750 |
| 06/15/2026 | 12:14:02 | CABK | Buy | XMAD | 150 | 11.9700 |
| 06/15/2026 | 12:15:16 | CABK | Buy | XMAD | 3 | 11.9800 |
| 06/15/2026 | 12:16:21 | CABK | Buy | XMAD | 154 | 11.9800 |
| 06/15/2026 | 12:17:43 | CABK | Buy | XMAD | 363 | 11.9750 |
| 06/15/2026 | 12:17:43 | CABK | Buy | XMAD | 22 | 11.9750 |
| 06/15/2026 | 12:27:30 | CABK | Buy | XMAD | 201 | 12.0200 |
| 06/15/2026 | 12:27:30 | CABK | Buy | XMAD | 640 | 12.0200 |
| 06/15/2026 | 12:27:30 | CABK | Buy | XMAD | 470 | 12.0200 |
| 06/15/2026 | 12:27:30 | CABK | Buy | XMAD | 935 | 12.0200 |
| 06/15/2026 | 12:28:49 | CABK | Buy | CEUX | 152 | 12.0100 |
| 06/15/2026 | 12:28:49 | CABK | Buy | CEUX | 933 | 12.0100 |
| 06/15/2026 | 12:28:49 | CABK | Buy | XMAD | 115 | 12.0100 |
| 06/15/2026 | 12:38:32 | CABK | Buy | XMAD | 92 | 12.0550 |
| 06/15/2026 | 12:38:32 | CABK | Buy | XMAD | 1,247 | 12.0550 |
| 06/15/2026 | 12:38:32 | CABK | Buy | XMAD | 468 | 12.0550 |
| 06/15/2026 | 12:38:32 | CABK | Buy | XMAD | 343 | 12.0550 |
| 06/15/2026 | 12:41:08 | CABK | Buy | XMAD | 512 | 12.0550 |
| 06/15/2026 | 12:43:26 | CABK | Buy | CEUX | 32 | 12.0650 |
| 06/15/2026 | 12:43:26 | CABK | Buy | CEUX | 1,681 | 12.0650 |
| 06/15/2026 | 12:43:26 | CABK | Buy | XMAD | 453 | 12.0650 |
| 06/15/2026 | 12:47:10 | CABK | Buy | XMAD | 218 | 12.0550 |
| 06/15/2026 | 12:47:14 | CABK | Buy | XMAD | 482 | 12.0550 |
| 06/15/2026 | 12:49:04 | CABK | Buy | AQEU | 1,423 | 12.0550 |
| 06/15/2026 | 12:49:04 | CABK | Buy | XMAD | 119 | 12.0550 |
| 06/15/2026 | 12:49:04 | CABK | Buy | XMAD | 193 | 12.0500 |
| 06/15/2026 | 12:57:06 | CABK | Buy | XMAD | 1,053 | 12.0750 |
| 06/15/2026 | 12:58:26 | CABK | Buy | XMAD | 644 | 12.0700 |
| 06/15/2026 | 12:58:36 | CABK | Buy | XMAD | 206 | 12.0650 |
| 06/15/2026 | 13:00:20 | CABK | Buy | TQEX | 426 | 12.0700 |
| 06/15/2026 | 13:01:17 | CABK | Buy | TQEX | 177 | 12.0700 |
| 06/15/2026 | 13:01:23 | CABK | Buy | TQEX | 623 | 12.0700 |
| 06/15/2026 | 13:01:23 | CABK | Buy | XMAD | 244 | 12.0700 |
| 06/15/2026 | 13:03:27 | CABK | Buy | XMAD | 272 | 12.0700 |
| 06/15/2026 | 13:06:30 | CABK | Buy | CEUX | 2,101 | 12.0750 |
| 06/15/2026 | 13:12:22 | CABK | Buy | XMAD | 636 | 12.0750 |
| 06/15/2026 | 13:12:22 | CABK | Buy | XMAD | 693 | 12.0750 |
| 06/15/2026 | 13:12:22 | CABK | Buy | XMAD | 766 | 12.0750 |
| 06/15/2026 | 13:14:41 | CABK | Buy | XMAD | 252 | 12.0700 |
| 06/15/2026 | 13:16:02 | CABK | Buy | CEUX | 727 | 12.0650 |
| 06/15/2026 | 13:16:22 | CABK | Buy | XMAD | 279 | 12.0650 |
| 06/15/2026 | 13:17:19 | CABK | Buy | XMAD | 278 | 12.0550 |
| 06/15/2026 | 13:21:07 | CABK | Buy | XMAD | 230 | 12.0750 |
| 06/15/2026 | 13:25:20 | CABK | Buy | XMAD | 1,173 | 12.0750 |
| 06/15/2026 | 13:27:11 | CABK | Buy | CEUX | 925 | 12.0750 |
| 06/15/2026 | 13:27:11 | CABK | Buy | XMAD | 294 | 12.0750 |
| 06/15/2026 | 13:28:45 | CABK | Buy | AQEU | 1,280 | 12.0700 |
| 06/15/2026 | 13:28:45 | CABK | Buy | XMAD | 200 | 12.0700 |
| 06/15/2026 | 13:33:01 | CABK | Buy | XMAD | 217 | 12.0550 |
| 06/15/2026 | 13:35:04 | CABK | Buy | XMAD | 1,102 | 12.0600 |
| 06/15/2026 | 13:35:04 | CABK | Buy | XMAD | 108 | 12.0600 |
| 06/15/2026 | 13:36:23 | CABK | Buy | CEUX | 711 | 12.0500 |
| 06/15/2026 | 13:36:23 | CABK | Buy | XMAD | 396 | 12.0500 |
| 06/15/2026 | 13:43:33 | CABK | Buy | XMAD | 592 | 12.0500 |
| 06/15/2026 | 13:47:59 | CABK | Buy | XMAD | 882 | 12.0500 |
| 06/15/2026 | 13:59:03 | CABK | Buy | XMAD | 1,737 | 12.0650 |
| 06/15/2026 | 13:59:55 | CABK | Buy | CEUX | 253 | 12.0650 |
| 06/15/2026 | 14:00:49 | CABK | Buy | XMAD | 623 | 12.0650 |
| 06/15/2026 | 14:01:17 | CABK | Buy | CEUX | 749 | 12.0650 |
| 06/15/2026 | 14:01:17 | CABK | Buy | CEUX | 212 | 12.0650 |
| 06/15/2026 | 14:01:17 | CABK | Buy | XMAD | 330 | 12.0650 |
| 06/15/2026 | 14:01:44 | CABK | Buy | AQEU | 483 | 12.0600 |
| 06/15/2026 | 14:03:04 | CABK | Buy | TQEX | 21 | 12.0600 |
| 06/15/2026 | 14:03:04 | CABK | Buy | XMAD | 208 | 12.0600 |
| 06/15/2026 | 14:03:05 | CABK | Buy | TQEX | 527 | 12.0600 |
| 06/15/2026 | 14:05:15 | CABK | Buy | XMAD | 160 | 12.0550 |
| 06/15/2026 | 14:07:02 | CABK | Buy | XMAD | 271 | 12.0650 |
| 06/15/2026 | 14:08:45 | CABK | Buy | CEUX | 482 | 12.0650 |
| 06/15/2026 | 14:08:56 | CABK | Buy | CEUX | 584 | 12.0650 |
| 06/15/2026 | 14:11:34 | CABK | Buy | XMAD | 572 | 12.0750 |
| 06/15/2026 | 14:11:34 | CABK | Buy | XMAD | 252 | 12.0750 |
| 06/15/2026 | 14:11:34 | CABK | Buy | XMAD | 395 | 12.0750 |
| 06/15/2026 | 14:17:34 | CABK | Buy | CEUX | 759 | 12.0700 |
| 06/15/2026 | 14:17:34 | CABK | Buy | XMAD | 238 | 12.0700 |
| 06/15/2026 | 14:19:26 | CABK | Buy | AQEU | 160 | 12.0650 |
| 06/15/2026 | 14:20:28 | CABK | Buy | TQEX | 1,112 | 12.0650 |
| 06/15/2026 | 14:20:28 | CABK | Buy | XMAD | 188 | 12.0650 |
| 06/15/2026 | 14:20:28 | CABK | Buy | XMAD | 630 | 12.0650 |
| 06/15/2026 | 14:20:43 | CABK | Buy | AQEU | 822 | 12.0650 |
| 06/15/2026 | 14:28:45 | CABK | Buy | XMAD | 137 | 12.0800 |
| 06/15/2026 | 14:28:45 | CABK | Buy | XMAD | 17 | 12.0800 |
| 06/15/2026 | 14:28:45 | CABK | Buy | XMAD | 1,451 | 12.0800 |
| 06/15/2026 | 14:33:29 | CABK | Buy | CEUX | 1,338 | 12.0850 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/15/2026 | 14:33:46 | CABK | Buy | XMAD | 65 | 12.0800 |
| 06/15/2026 | 14:34:28 | CABK | Buy | XMAD | 1,220 | 12.0900 |
| 06/15/2026 | 14:34:38 | CABK | Buy | XMAD | 722 | 12.0850 |
| 06/15/2026 | 14:41:53 | CABK | Buy | AQEU | 961 | 12.0950 |
| 06/15/2026 | 14:41:53 | CABK | Buy | XMAD | 1,356 | 12.0950 |
| 06/15/2026 | 14:45:19 | CABK | Buy | XMAD | 1,168 | 12.0950 |
| 06/15/2026 | 14:45:23 | CABK | Buy | CEUX | 1,143 | 12.0900 |
| 06/15/2026 | 14:46:07 | CABK | Buy | XMAD | 74 | 12.0850 |
| 06/15/2026 | 14:51:12 | CABK | Buy | CEUX | 61 | 12.0850 |
| 06/15/2026 | 14:51:12 | CABK | Buy | XMAD | 374 | 12.0850 |
| 06/15/2026 | 14:51:41 | CABK | Buy | XMAD | 925 | 12.0900 |
| 06/15/2026 | 14:51:45 | CABK | Buy | CEUX | 324 | 12.0850 |
| 06/15/2026 | 14:51:45 | CABK | Buy | CEUX | 254 | 12.0850 |
| 06/15/2026 | 14:51:45 | CABK | Buy | CEUX | 1 | 12.0850 |
| 06/15/2026 | 14:51:51 | CABK | Buy | XMAD | 97 | 12.0800 |
| 06/15/2026 | 14:56:11 | CABK | Buy | XMAD | 421 | 12.0800 |
| 06/15/2026 | 14:56:41 | CABK | Buy | XMAD | 606 | 12.0800 |
| 06/15/2026 | 14:56:51 | CABK | Buy | XMAD | 39 | 12.0750 |
| 06/15/2026 | 14:56:51 | CABK | Buy | XMAD | 155 | 12.0750 |
| 06/15/2026 | 14:56:59 | CABK | Buy | CEUX | 89 | 12.0700 |
| 06/15/2026 | 14:56:59 | CABK | Buy | CEUX | 95 | 12.0700 |
| 06/15/2026 | 14:57:10 | CABK | Buy | CEUX | 371 | 12.0700 |
| 06/15/2026 | 14:57:10 | CABK | Buy | XMAD | 100 | 12.0700 |
| 06/15/2026 | 14:57:58 | CABK | Buy | CEUX | 141 | 12.0800 |
| 06/15/2026 | 14:58:08 | CABK | Buy | CEUX | 518 | 12.0800 |
| 06/15/2026 | 14:58:14 | CABK | Buy | XMAD | 236 | 12.0800 |
| 06/15/2026 | 15:05:19 | CABK | Buy | XMAD | 1,161 | 12.0850 |
| 06/15/2026 | 15:08:17 | CABK | Buy | XMAD | 1,222 | 12.0900 |
| 06/15/2026 | 15:09:34 | CABK | Buy | XMAD | 387 | 12.0850 |
| 06/15/2026 | 15:09:37 | CABK | Buy | XMAD | 258 | 12.0800 |
| 06/15/2026 | 15:16:39 | CABK | Buy | CEUX | 270 | 12.0850 |
| 06/15/2026 | 15:16:39 | CABK | Buy | CEUX | 1,912 | 12.0850 |
| 06/15/2026 | 15:17:40 | CABK | Buy | XMAD | 452 | 12.0850 |
| 06/15/2026 | 15:17:40 | CABK | Buy | XMAD | 709 | 12.0850 |
| 06/15/2026 | 15:17:40 | CABK | Buy | XMAD | 1,092 | 12.0850 |
| 06/15/2026 | 15:17:55 | CABK | Buy | AQEU | 298 | 12.0800 |
| 06/15/2026 | 15:19:36 | CABK | Buy | XMAD | 144 | 12.0850 |
| 06/15/2026 | 15:20:28 | CABK | Buy | XMAD | 248 | 12.0800 |
| 06/15/2026 | 15:20:28 | CABK | Buy | XMAD | 18 | 12.0800 |
| 06/15/2026 | 15:20:43 | CABK | Buy | AQEU | 664 | 12.0800 |
| 06/15/2026 | 15:21:19 | CABK | Buy | XMAD | 181 | 12.0750 |
| 06/15/2026 | 15:21:19 | CABK | Buy | XMAD | 38 | 12.0750 |
| 06/15/2026 | 15:22:12 | CABK | Buy | TQEX | 980 | 12.0750 |
| 06/15/2026 | 15:22:31 | CABK | Buy | XMAD | 68 | 12.0750 |
| 06/15/2026 | 15:25:24 | CABK | Buy | CEUX | 588 | 12.0700 |
| 06/15/2026 | 15:25:24 | CABK | Buy | XMAD | 461 | 12.0700 |
| 06/15/2026 | 15:26:44 | CABK | Buy | CEUX | 519 | 12.0750 |
| 06/15/2026 | 15:26:44 | CABK | Buy | XMAD | 883 | 12.0750 |
| 06/15/2026 | 15:29:15 | CABK | Buy | XMAD | 655 | 12.0800 |
| 06/15/2026 | 15:29:38 | CABK | Buy | CEUX | 172 | 12.0750 |
| 06/15/2026 | 15:29:38 | CABK | Buy | XMAD | 191 | 12.0750 |
| 06/15/2026 | 15:29:59 | CABK | Buy | AQEU | 763 | 12.0700 |
| 06/15/2026 | 15:29:59 | CABK | Buy | XMAD | 134 | 12.0700 |
| 06/15/2026 | 15:30:00 | CABK | Buy | CEUX | 146 | 12.0650 |
| 06/15/2026 | 15:30:03 | CABK | Buy | XMAD | 128 | 12.0650 |
| 06/15/2026 | 15:30:15 | CABK | Buy | CEUX | 117 | 12.0600 |
| 06/15/2026 | 15:32:58 | CABK | Buy | XMAD | 926 | 12.0700 |
| 06/15/2026 | 15:33:36 | CABK | Buy | CEUX | 922 | 12.0700 |
| 06/15/2026 | 15:33:36 | CABK | Buy | XMAD | 1,029 | 12.0700 |
| 06/15/2026 | 15:33:37 | CABK | Buy | XMAD | 473 | 12.0650 |
| 06/15/2026 | 15:33:52 | CABK | Buy | CEUX | 125 | 12.0600 |
| 06/15/2026 | 15:35:20 | CABK | Buy | CEUX | 245 | 12.0650 |
| 06/15/2026 | 15:35:20 | CABK | Buy | XMAD | 705 | 12.0650 |
| 06/15/2026 | 15:35:41 | CABK | Buy | AQEU | 592 | 12.0600 |
| 06/15/2026 | 15:35:41 | CABK | Buy | XMAD | 320 | 12.0600 |
| 06/15/2026 | 15:36:15 | CABK | Buy | CEUX | 251 | 12.0550 |
| 06/15/2026 | 15:36:15 | CABK | Buy | XMAD | 369 | 12.0550 |
| 06/15/2026 | 15:37:21 | CABK | Buy | XMAD | 131 | 12.0450 |
| 06/15/2026 | 15:37:21 | CABK | Buy | XMAD | 44 | 12.0450 |
| 06/15/2026 | 15:39:02 | CABK | Buy | CEUX | 254 | 12.0450 |
| 06/15/2026 | 15:39:02 | CABK | Buy | XMAD | 30 | 12.0450 |
| 06/15/2026 | 15:39:07 | CABK | Buy | XMAD | 571 | 12.0500 |
| 06/15/2026 | 15:39:07 | CABK | Buy | XMAD | 567 | 12.0500 |
| 06/15/2026 | 15:39:35 | CABK | Buy | XMAD | 958 | 12.0550 |
| 06/15/2026 | 15:40:00 | CABK | Buy | CEUX | 742 | 12.0450 |
| 06/15/2026 | 15:40:24 | CABK | Buy | XMAD | 52 | 12.0450 |
| 06/15/2026 | 15:41:10 | CABK | Buy | CEUX | 480 | 12.0500 |
| 06/15/2026 | 15:42:58 | CABK | Buy | CEUX | 95 | 12.0450 |
| 06/15/2026 | 15:42:58 | CABK | Buy | CEUX | 7 | 12.0450 |
| 06/15/2026 | 15:42:58 | CABK | Buy | XMAD | 9 | 12.0450 |
| 06/15/2026 | 15:44:25 | CABK | Buy | XMAD | 195 | 12.0650 |
| 06/15/2026 | 15:44:43 | CABK | Buy | XMAD | 2,031 | 12.0650 |
| 06/15/2026 | 15:44:43 | CABK | Buy | XMAD | 62 | 12.0650 |
| 06/15/2026 | 15:44:43 | CABK | Buy | XMAD | 241 | 12.0650 |
| 06/15/2026 | 15:45:06 | CABK | Buy | AQEU | 829 | 12.0600 |
| 06/15/2026 | 15:45:18 | CABK | Buy | CEUX | 114 | 12.0550 |
| 06/15/2026 | 15:45:38 | CABK | Buy | CEUX | 445 | 12.0550 |
| 06/15/2026 | 15:45:59 | CABK | Buy | XMAD | 228 | 12.0500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/15/2026 | 15:47:41 | CABK | Buy | XMAD | 1,003 | 12.0600 |
| 06/15/2026 | 15:47:46 | CABK | Buy | CEUX | 703 | 12.0550 |
| 06/15/2026 | 15:49:16 | CABK | Buy | XMAD | 426 | 12.0600 |
| 06/15/2026 | 15:53:20 | CABK | Buy | XMAD | 935 | 12.0750 |
| 06/15/2026 | 15:53:20 | CABK | Buy | XMAD | 75 | 12.0750 |
| 06/15/2026 | 15:53:20 | CABK | Buy | XMAD | 46 | 12.0750 |
| 06/15/2026 | 15:53:21 | CABK | Buy | XMAD | 1,560 | 12.0750 |
| 06/15/2026 | 15:56:11 | CABK | Buy | CEUX | 1,214 | 12.0750 |
| 06/15/2026 | 15:56:50 | CABK | Buy | XMAD | 282 | 12.0700 |
| 06/15/2026 | 15:58:44 | CABK | Buy | XMAD | 499 | 12.0650 |
| 06/15/2026 | 15:58:44 | CABK | Buy | XMAD | 607 | 12.0650 |
| 06/15/2026 | 16:01:54 | CABK | Buy | XMAD | 2,223 | 12.0700 |
| 06/15/2026 | 16:01:55 | CABK | Buy | CEUX | 598 | 12.0650 |
| 06/15/2026 | 16:01:55 | CABK | Buy | AQEU | 801 | 12.0650 |
| 06/15/2026 | 16:01:55 | CABK | Buy | TQEX | 1,026 | 12.0650 |
| 06/15/2026 | 16:07:11 | CABK | Buy | XMAD | 651 | 12.0900 |
| 06/15/2026 | 16:07:11 | CABK | Buy | XMAD | 215 | 12.0900 |
| 06/15/2026 | 16:07:11 | CABK | Buy | XMAD | 1,771 | 12.0900 |
| 06/15/2026 | 16:09:47 | CABK | Buy | CEUX | 125 | 12.0950 |
| 06/15/2026 | 16:09:47 | CABK | Buy | CEUX | 445 | 12.0950 |
| 06/15/2026 | 16:09:47 | CABK | Buy | CEUX | 171 | 12.0950 |
| 06/15/2026 | 16:09:47 | CABK | Buy | CEUX | 279 | 12.0950 |
| 06/15/2026 | 16:09:47 | CABK | Buy | CEUX | 1,828 | 12.0950 |
| 06/15/2026 | 16:11:19 | CABK | Buy | CEUX | 185 | 12.0850 |
| 06/15/2026 | 16:11:19 | CABK | Buy | XMAD | 234 | 12.0850 |
| 06/15/2026 | 16:12:04 | CABK | Buy | XMAD | 2,230 | 12.0850 |
| 06/15/2026 | 16:12:48 | CABK | Buy | XMAD | 277 | 12.0850 |
| 06/15/2026 | 16:13:17 | CABK | Buy | CEUX | 172 | 12.0800 |
| 06/15/2026 | 16:13:17 | CABK | Buy | XMAD | 217 | 12.0800 |
| 06/15/2026 | 16:13:25 | CABK | Buy | AQEU | 916 | 12.0800 |
| 06/15/2026 | 16:15:22 | CABK | Buy | CEUX | 26 | 12.0850 |
| 06/15/2026 | 16:15:22 | CABK | Buy | CEUX | 656 | 12.0850 |
| 06/15/2026 | 16:15:22 | CABK | Buy | XMAD | 398 | 12.0850 |
| 06/15/2026 | 16:15:24 | CABK | Buy | TQEX | 663 | 12.0800 |
| 06/15/2026 | 16:15:40 | CABK | Buy | CEUX | 150 | 12.0750 |
| 06/15/2026 | 16:15:40 | CABK | Buy | XMAD | 518 | 12.0750 |
| 06/15/2026 | 16:19:57 | CABK | Buy | CEUX | 1,025 | 12.0750 |
| 06/15/2026 | 16:19:57 | CABK | Buy | XMAD | 1,397 | 12.0750 |
| 06/15/2026 | 16:19:57 | CABK | Buy | XMAD | 452 | 12.0750 |
| 06/15/2026 | 16:19:57 | CABK | Buy | XMAD | 364 | 12.0750 |
| 06/15/2026 | 16:19:57 | CABK | Buy | XMAD | 16 | 12.0750 |
| 06/15/2026 | 16:19:58 | CABK | Buy | AQEU | 756 | 12.0700 |
| 06/15/2026 | 16:20:38 | CABK | Buy | XMAD | 29 | 12.0700 |
| 06/15/2026 | 16:20:38 | CABK | Buy | XMAD | 238 | 12.0700 |
| 06/15/2026 | 16:20:54 | CABK | Buy | XMAD | 264 | 12.0650 |
| 06/15/2026 | 16:21:13 | CABK | Buy | CEUX | 195 | 12.0600 |
| 06/15/2026 | 16:25:17 | CABK | Buy | XMAD | 1,220 | 12.0650 |
| 06/15/2026 | 16:25:17 | CABK | Buy | XMAD | 927 | 12.0650 |
| 06/15/2026 | 16:25:17 | CABK | Buy | XMAD | 133 | 12.0650 |
| 06/15/2026 | 16:28:16 | CABK | Buy | CEUX | 1,041 | 12.0650 |
| 06/15/2026 | 16:29:51 | CABK | Buy | XMAD | 320 | 12.0750 |
| 06/15/2026 | 16:29:51 | CABK | Buy | XMAD | 414 | 12.0750 |
| 06/15/2026 | 16:29:51 | CABK | Buy | XMAD | 1,473 | 12.0750 |
| 06/15/2026 | 16:33:25 | CABK | Buy | XMAD | 800 | 12.0750 |
| 06/15/2026 | 16:33:25 | CABK | Buy | XMAD | 897 | 12.0750 |
| 06/15/2026 | 16:33:25 | CABK | Buy | XMAD | 404 | 12.0750 |
| 06/15/2026 | 16:34:57 | CABK | Buy | CEUX | 166 | 12.0750 |
| 06/15/2026 | 16:34:57 | CABK | Buy | CEUX | 292 | 12.0750 |
| 06/15/2026 | 16:34:57 | CABK | Buy | CEUX | 271 | 12.0750 |
| 06/15/2026 | 16:34:57 | CABK | Buy | CEUX | 775 | 12.0750 |
| 06/15/2026 | 16:34:57 | CABK | Buy | CEUX | 157 | 12.0750 |
| 06/15/2026 | 16:34:57 | CABK | Buy | CEUX | 509 | 12.0750 |
| 06/15/2026 | 16:39:56 | CABK | Buy | XMAD | 560 | 12.0900 |
| 06/15/2026 | 16:39:56 | CABK | Buy | XMAD | 1,941 | 12.0900 |
| 06/15/2026 | 16:39:56 | CABK | Buy | XMAD | 414 | 12.0900 |
| 06/15/2026 | 16:39:56 | CABK | Buy | XMAD | 23 | 12.0900 |
| 06/15/2026 | 16:42:56 | CABK | Buy | AQEU | 1,012 | 12.0900 |
| 06/15/2026 | 16:45:16 | CABK | Buy | XMAD | 2,252 | 12.0950 |
| 06/15/2026 | 16:46:25 | CABK | Buy | AQEU | 640 | 12.0900 |
| 06/15/2026 | 16:46:25 | CABK | Buy | CEUX | 843 | 12.0900 |
| 06/15/2026 | 16:46:25 | CABK | Buy | CEUX | 1,266 | 12.0900 |
| 06/15/2026 | 16:46:25 | CABK | Buy | XMAD | 234 | 12.0900 |
| 06/15/2026 | 16:46:27 | CABK | Buy | CEUX | 203 | 12.0850 |
| 06/15/2026 | 16:46:27 | CABK | Buy | XMAD | 488 | 12.0850 |
| 06/15/2026 | 16:47:54 | CABK | Buy | XMAD | 699 | 12.0850 |
| 06/15/2026 | 16:49:09 | CABK | Buy | TQEX | 363 | 12.0850 |
| 06/15/2026 | 16:49:57 | CABK | Buy | CEUX | 75 | 12.0800 |
| 06/15/2026 | 16:49:57 | CABK | Buy | XMAD | 256 | 12.0800 |
| 06/15/2026 | 16:50:02 | CABK | Buy | CEUX | 693 | 12.0800 |
| 06/15/2026 | 16:51:18 | CABK | Buy | CEUX | 212 | 12.0800 |
| 06/15/2026 | 16:53:39 | CABK | Buy | XMAD | 2,314 | 12.0800 |
| 06/15/2026 | 16:53:43 | CABK | Buy | CEUX | 118 | 12.0750 |
| 06/15/2026 | 16:53:49 | CABK | Buy | CEUX | 63 | 12.0700 |
| 06/15/2026 | 16:54:00 | CABK | Buy | CEUX | 290 | 12.0700 |
| 06/15/2026 | 16:54:00 | CABK | Buy | XMAD | 35 | 12.0700 |
| 06/15/2026 | 16:54:00 | CABK | Buy | XMAD | 20 | 12.0700 |
| 06/15/2026 | 16:55:37 | CABK | Buy | XMAD | 109 | 12.0700 |
| 06/15/2026 | 16:58:51 | CABK | Buy | XMAD | 348 | 12.0800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/15/2026 | 16:58:51 | CABK | Buy | XMAD | 14 | 12.0800 |
| 06/15/2026 | 16:58:51 | CABK | Buy | XMAD | 467 | 12.0800 |
| 06/15/2026 | 16:58:51 | CABK | Buy | XMAD | 92 | 12.0800 |
| 06/15/2026 | 16:58:51 | CABK | Buy | XMAD | 946 | 12.0800 |
| 06/15/2026 | 16:58:51 | CABK | Buy | XMAD | 462 | 12.0800 |
| 06/15/2026 | 16:59:18 | CABK | Buy | CEUX | 98 | 12.0800 |
| 06/15/2026 | 17:00:16 | CABK | Buy | CEUX | 637 | 12.0800 |
| 06/15/2026 | 17:00:16 | CABK | Buy | CEUX | 315 | 12.0800 |
| 06/15/2026 | 17:00:16 | CABK | Buy | XMAD | 179 | 12.0800 |
| 06/15/2026 | 17:01:14 | CABK | Buy | CEUX | 263 | 12.0850 |
| 06/15/2026 | 17:01:44 | CABK | Buy | CEUX | 141 | 12.0850 |
| 06/15/2026 | 17:01:44 | CABK | Buy | XMAD | 510 | 12.0850 |
| 06/15/2026 | 17:01:54 | CABK | Buy | AQEU | 69 | 12.0850 |
| 06/15/2026 | 17:01:58 | CABK | Buy | AQEU | 303 | 12.0850 |
| 06/15/2026 | 17:04:32 | CABK | Buy | XMAD | 919 | 12.0900 |
| 06/15/2026 | 17:04:32 | CABK | Buy | XMAD | 1,425 | 12.0900 |
| 06/15/2026 | 17:05:04 | CABK | Buy | CEUX | 691 | 12.0850 |
| 06/15/2026 | 17:05:04 | CABK | Buy | CEUX | 181 | 12.0850 |
| 06/15/2026 | 17:05:06 | CABK | Buy | XMAD | 274 | 12.0800 |
| 06/15/2026 | 17:07:37 | CABK | Buy | XMAD | 271 | 12.0750 |
| 06/15/2026 | 17:07:58 | CABK | Buy | XMAD | 1,098 | 12.0700 |
| 06/15/2026 | 17:10:38 | CABK | Buy | XMAD | 28 | 12.0700 |
| 06/15/2026 | 17:10:38 | CABK | Buy | XMAD | 252 | 12.0700 |
| 06/15/2026 | 17:10:38 | CABK | Buy | XMAD | 723 | 12.0700 |
| 06/15/2026 | 17:13:04 | CABK | Buy | CEUX | 355 | 12.0750 |
| 06/15/2026 | 17:14:06 | CABK | Buy | XMAD | 997 | 12.0750 |
| 06/15/2026 | 17:15:00 | CABK | Buy | XMAD | 1,132 | 12.0750 |
| 06/15/2026 | 17:15:00 | CABK | Buy | XMAD | 59 | 12.0750 |
| 06/15/2026 | 17:15:47 | CABK | Buy | XMAD | 776 | 12.0800 |
| 06/15/2026 | 17:16:11 | CABK | Buy | XMAD | 373 | 12.0800 |
| 06/15/2026 | 17:16:48 | CABK | Buy | XMAD | 108 | 12.0800 |
| 06/15/2026 | 17:16:48 | CABK | Buy | XMAD | 145 | 12.0800 |
| 06/15/2026 | 17:17:46 | CABK | Buy | XMAD | 75 | 12.0800 |
| 06/15/2026 | 17:19:23 | CABK | Buy | XMAD | 649 | 12.0850 |
| 06/15/2026 | 17:19:23 | CABK | Buy | XMAD | 348 | 12.0850 |
| 06/16/2026 | 09:00:30 | CABK | Buy | XMAD | 219 | 12.1700 |
| 06/16/2026 | 09:00:30 | CABK | Buy | XMAD | 438 | 12.1700 |
| 06/16/2026 | 09:00:51 | CABK | Buy | XMAD | 217 | 12.1700 |
| 06/16/2026 | 09:01:29 | CABK | Buy | CEUX | 703 | 12.1700 |
| 06/16/2026 | 09:02:42 | CABK | Buy | XMAD | 910 | 12.1800 |
| 06/16/2026 | 09:03:11 | CABK | Buy | XMAD | 796 | 12.1750 |
| 06/16/2026 | 09:04:06 | CABK | Buy | XMAD | 648 | 12.1750 |
| 06/16/2026 | 09:04:09 | CABK | Buy | CEUX | 832 | 12.1700 |
| 06/16/2026 | 09:04:09 | CABK | Buy | XMAD | 219 | 12.1650 |
| 06/16/2026 | 09:04:09 | CABK | Buy | XMAD | 113 | 12.1650 |
| 06/16/2026 | 09:07:36 | CABK | Buy | XMAD | 2,161 | 12.1950 |
| 06/16/2026 | 09:07:52 | CABK | Buy | AQEU | 986 | 12.2100 |
| 06/16/2026 | 09:07:52 | CABK | Buy | CEUX | 867 | 12.2100 |
| 06/16/2026 | 09:08:43 | CABK | Buy | XMAD | 74 | 12.2000 |
| 06/16/2026 | 09:08:59 | CABK | Buy | CEUX | 806 | 12.2000 |
| 06/16/2026 | 09:12:35 | CABK | Buy | XMAD | 1,573 | 12.2350 |
| 06/16/2026 | 09:12:35 | CABK | Buy | XMAD | 580 | 12.2350 |
| 06/16/2026 | 09:12:35 | CABK | Buy | XMAD | 293 | 12.2350 |
| 06/16/2026 | 09:12:38 | CABK | Buy | CEUX | 1,045 | 12.2250 |
| 06/16/2026 | 09:12:56 | CABK | Buy | AQEU | 967 | 12.2200 |
| 06/16/2026 | 09:12:56 | CABK | Buy | TQEX | 975 | 12.2200 |
| 06/16/2026 | 09:13:34 | CABK | Buy | CEUX | 306 | 12.2200 |
| 06/16/2026 | 09:13:48 | CABK | Buy | XMAD | 181 | 12.2150 |
| 06/16/2026 | 09:15:02 | CABK | Buy | CEUX | 209 | 12.2000 |
| 06/16/2026 | 09:15:02 | CABK | Buy | XMAD | 414 | 12.2000 |
| 06/16/2026 | 09:15:07 | CABK | Buy | XMAD | 503 | 12.1900 |
| 06/16/2026 | 09:15:37 | CABK | Buy | XMAD | 251 | 12.1100 |
| 06/16/2026 | 09:15:39 | CABK | Buy | CEUX | 111 | 12.0850 |
| 06/16/2026 | 09:18:05 | CABK | Buy | XMAD | 876 | 12.1400 |
| 06/16/2026 | 09:18:05 | CABK | Buy | XMAD | 16 | 12.1400 |
| 06/16/2026 | 09:20:17 | CABK | Buy | XMAD | 602 | 12.1450 |
| 06/16/2026 | 09:20:17 | CABK | Buy | CEUX | 1,122 | 12.1400 |
| 06/16/2026 | 09:20:41 | CABK | Buy | XMAD | 828 | 12.1300 |
| 06/16/2026 | 09:21:09 | CABK | Buy | XMAD | 221 | 12.1150 |
| 06/16/2026 | 09:22:44 | CABK | Buy | XMAD | 390 | 12.1050 |
| 06/16/2026 | 09:26:16 | CABK | Buy | XMAD | 1,060 | 12.1500 |
| 06/16/2026 | 09:26:28 | CABK | Buy | CEUX | 932 | 12.1350 |
| 06/16/2026 | 09:28:40 | CABK | Buy | XMAD | 1,428 | 12.1550 |
| 06/16/2026 | 09:29:10 | CABK | Buy | XMAD | 277 | 12.1600 |
| 06/16/2026 | 09:29:17 | CABK | Buy | XMAD | 146 | 12.1600 |
| 06/16/2026 | 09:29:17 | CABK | Buy | CEUX | 485 | 12.1400 |
| 06/16/2026 | 09:29:44 | CABK | Buy | AQEU | 1,283 | 12.1300 |
| 06/16/2026 | 09:29:44 | CABK | Buy | XMAD | 99 | 12.1200 |
| 06/16/2026 | 09:30:24 | CABK | Buy | TQEX | 1,027 | 12.1050 |
| 06/16/2026 | 09:30:36 | CABK | Buy | CEUX | 282 | 12.0950 |
| 06/16/2026 | 09:30:36 | CABK | Buy | XMAD | 100 | 12.1000 |
| 06/16/2026 | 09:32:57 | CABK | Buy | XMAD | 862 | 12.1150 |
| 06/16/2026 | 09:37:03 | CABK | Buy | CEUX | 182 | 12.1200 |
| 06/16/2026 | 09:37:03 | CABK | Buy | CEUX | 828 | 12.1200 |
| 06/16/2026 | 09:37:03 | CABK | Buy | XMAD | 438 | 12.1250 |
| 06/16/2026 | 09:37:03 | CABK | Buy | XMAD | 1,145 | 12.1250 |
| 06/16/2026 | 09:37:31 | CABK | Buy | XMAD | 206 | 12.1150 |
| 06/16/2026 | 09:38:32 | CABK | Buy | XMAD | 408 | 12.1100 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/16/2026 | 09:40:51 | CABK | Buy | CEUX | 146 | 12.1150 |
| 06/16/2026 | 09:40:51 | CABK | Buy | CEUX | 19 | 12.1150 |
| 06/16/2026 | 09:40:51 | CABK | Buy | CEUX | 280 | 12.1150 |
| 06/16/2026 | 09:40:51 | CABK | Buy | XMAD | 325 | 12.1150 |
| 06/16/2026 | 09:43:49 | CABK | Buy | XMAD | 454 | 12.1050 |
| 06/16/2026 | 09:46:14 | CABK | Buy | CEUX | 755 | 12.1100 |
| 06/16/2026 | 09:47:14 | CABK | Buy | XMAD | 1,049 | 12.1050 |
| 06/16/2026 | 09:47:31 | CABK | Buy | AQEU | 574 | 12.1000 |
| 06/16/2026 | 09:47:31 | CABK | Buy | AQEU | 272 | 12.1000 |
| 06/16/2026 | 09:48:38 | CABK | Buy | CEUX | 514 | 12.1050 |
| 06/16/2026 | 09:50:49 | CABK | Buy | XMAD | 626 | 12.1000 |
| 06/16/2026 | 09:51:00 | CABK | Buy | XMAD | 1,417 | 12.1000 |
| 06/16/2026 | 09:51:00 | CABK | Buy | XMAD | 162 | 12.1000 |
| 06/16/2026 | 09:52:44 | CABK | Buy | XMAD | 481 | 12.1150 |
| 06/16/2026 | 09:57:36 | CABK | Buy | CEUX | 126 | 12.1200 |
| 06/16/2026 | 09:57:36 | CABK | Buy | CEUX | 112 | 12.1200 |
| 06/16/2026 | 09:57:36 | CABK | Buy | CEUX | 494 | 12.1200 |
| 06/16/2026 | 09:57:36 | CABK | Buy | XMAD | 150 | 12.1200 |
| 06/16/2026 | 09:59:53 | CABK | Buy | XMAD | 1,101 | 12.1200 |
| 06/16/2026 | 10:00:09 | CABK | Buy | CEUX | 657 | 12.1150 |
| 06/16/2026 | 10:00:09 | CABK | Buy | XMAD | 438 | 12.1150 |
| 06/16/2026 | 10:00:09 | CABK | Buy | XMAD | 316 | 12.1150 |
| 06/16/2026 | 10:00:31 | CABK | Buy | XMAD | 200 | 12.1050 |
| 06/16/2026 | 10:04:57 | CABK | Buy | CEUX | 478 | 12.0900 |
| 06/16/2026 | 10:04:57 | CABK | Buy | XMAD | 77 | 12.0950 |
| 06/16/2026 | 10:04:57 | CABK | Buy | XMAD | 109 | 12.0850 |
| 06/16/2026 | 10:04:57 | CABK | Buy | AQEU | 818 | 12.0800 |
| 06/16/2026 | 10:04:57 | CABK | Buy | XMAD | 1,071 | 12.0850 |
| 06/16/2026 | 10:05:17 | CABK | Buy | XMAD | 208 | 12.0650 |
| 06/16/2026 | 10:12:18 | CABK | Buy | XMAD | 1,208 | 12.1250 |
| 06/16/2026 | 10:16:11 | CABK | Buy | CEUX | 935 | 12.1100 |
| 06/16/2026 | 10:16:11 | CABK | Buy | XMAD | 81 | 12.1100 |
| 06/16/2026 | 10:16:11 | CABK | Buy | XMAD | 81 | 12.1100 |
| 06/16/2026 | 10:16:11 | CABK | Buy | XMAD | 697 | 12.1100 |
| 06/16/2026 | 10:17:59 | CABK | Buy | XMAD | 1,176 | 12.1150 |
| 06/16/2026 | 10:23:26 | CABK | Buy | XMAD | 134 | 12.1300 |
| 06/16/2026 | 10:23:26 | CABK | Buy | XMAD | 29 | 12.1300 |
| 06/16/2026 | 10:23:40 | CABK | Buy | XMAD | 1,762 | 12.1350 |
| 06/16/2026 | 10:26:05 | CABK | Buy | CEUX | 2,164 | 12.1400 |
| 06/16/2026 | 10:30:37 | CABK | Buy | XMAD | 643 | 12.1500 |
| 06/16/2026 | 10:30:37 | CABK | Buy | XMAD | 58 | 12.1500 |
| 06/16/2026 | 10:31:16 | CABK | Buy | XMAD | 1,411 | 12.1550 |
| 06/16/2026 | 10:33:43 | CABK | Buy | CEUX | 533 | 12.1500 |
| 06/16/2026 | 10:33:43 | CABK | Buy | XMAD | 148 | 12.1450 |
| 06/16/2026 | 10:35:36 | CABK | Buy | CEUX | 499 | 12.1450 |
| 06/16/2026 | 10:35:36 | CABK | Buy | XMAD | 913 | 12.1450 |
| 06/16/2026 | 10:37:06 | CABK | Buy | AQEU | 298 | 12.1400 |
| 06/16/2026 | 10:37:16 | CABK | Buy | AQEU | 1 | 12.1400 |
| 06/16/2026 | 10:38:26 | CABK | Buy | AQEU | 842 | 12.1400 |
| 06/16/2026 | 10:39:19 | CABK | Buy | XMAD | 275 | 12.1450 |
| 06/16/2026 | 10:39:19 | CABK | Buy | XMAD | 1,146 | 12.1450 |
| 06/16/2026 | 10:45:06 | CABK | Buy | XMAD | 79 | 12.1450 |
| 06/16/2026 | 10:45:07 | CABK | Buy | CEUX | 567 | 12.1450 |
| 06/16/2026 | 10:48:50 | CABK | Buy | CEUX | 952 | 12.1500 |
| 06/16/2026 | 10:49:52 | CABK | Buy | XMAD | 1,210 | 12.1500 |
| 06/16/2026 | 10:49:52 | CABK | Buy | XMAD | 602 | 12.1500 |
| 06/16/2026 | 10:49:53 | CABK | Buy | XMAD | 404 | 12.1500 |
| 06/16/2026 | 10:51:27 | CABK | Buy | XMAD | 96 | 12.1450 |
| 06/16/2026 | 10:53:24 | CABK | Buy | TQEX | 1,064 | 12.1400 |
| 06/16/2026 | 10:53:24 | CABK | Buy | XMAD | 254 | 12.1400 |
| 06/16/2026 | 10:55:57 | CABK | Buy | CEUX | 602 | 12.1450 |
| 06/16/2026 | 10:55:57 | CABK | Buy | CEUX | 106 | 12.1450 |
| 06/16/2026 | 10:55:57 | CABK | Buy | XMAD | 674 | 12.1450 |
| 06/16/2026 | 10:58:28 | CABK | Buy | XMAD | 742 | 12.1450 |
| 06/16/2026 | 10:58:28 | CABK | Buy | AQEU | 94 | 12.1400 |
| 06/16/2026 | 10:58:28 | CABK | Buy | AQEU | 176 | 12.1400 |
| 06/16/2026 | 11:02:52 | CABK | Buy | XMAD | 754 | 12.1600 |
| 06/16/2026 | 11:02:52 | CABK | Buy | CEUX | 244 | 12.1550 |
| 06/16/2026 | 11:03:45 | CABK | Buy | AQEU | 1 | 12.1500 |
| 06/16/2026 | 11:06:35 | CABK | Buy | XMAD | 1,068 | 12.1600 |
| 06/16/2026 | 11:06:52 | CABK | Buy | XMAD | 147 | 12.1550 |
| 06/16/2026 | 11:06:57 | CABK | Buy | CEUX | 560 | 12.1500 |
| 06/16/2026 | 11:07:07 | CABK | Buy | AQEU | 850 | 12.1500 |
| 06/16/2026 | 11:07:07 | CABK | Buy | XMAD | 81 | 12.1450 |
| 06/16/2026 | 11:07:07 | CABK | Buy | XMAD | 37 | 12.1450 |
| 06/16/2026 | 11:07:21 | CABK | Buy | XMAD | 15 | 12.1450 |
| 06/16/2026 | 11:14:22 | CABK | Buy | XMAD | 878 | 12.1650 |
| 06/16/2026 | 11:16:26 | CABK | Buy | XMAD | 1,055 | 12.1750 |
| 06/16/2026 | 11:17:23 | CABK | Buy | CEUX | 803 | 12.1700 |
| 06/16/2026 | 11:17:23 | CABK | Buy | CEUX | 39 | 12.1700 |
| 06/16/2026 | 11:17:38 | CABK | Buy | XMAD | 122 | 12.1650 |
| 06/16/2026 | 11:18:53 | CABK | Buy | CEUX | 566 | 12.1700 |
| 06/16/2026 | 11:18:53 | CABK | Buy | XMAD | 388 | 12.1700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/16/2026 | 11:22:03 | CABK | Buy | XMAD | 344 | 12.1700 |
| 06/16/2026 | 11:26:31 | CABK | Buy | XMAD | 744 | 12.1750 |
| 06/16/2026 | 11:27:25 | CABK | Buy | CEUX | 596 | 12.1700 |
| 06/16/2026 | 11:27:25 | CABK | Buy | XMAD | 961 | 12.1700 |
| 06/16/2026 | 11:32:07 | CABK | Buy | CEUX | 165 | 12.1700 |
| 06/16/2026 | 11:32:15 | CABK | Buy | CEUX | 332 | 12.1700 |
| 06/16/2026 | 11:32:39 | CABK | Buy | XMAD | 541 | 12.1700 |
| 06/16/2026 | 11:32:56 | CABK | Buy | AQEU | 49 | 12.1650 |
| 06/16/2026 | 11:35:14 | CABK | Buy | XMAD | 1,014 | 12.1750 |
| 06/16/2026 | 11:36:22 | CABK | Buy | CEUX | 39 | 12.1750 |
| 06/16/2026 | 11:36:22 | CABK | Buy | CEUX | 762 | 12.1750 |
| 06/16/2026 | 11:36:38 | CABK | Buy | XMAD | 286 | 12.1700 |
| 06/16/2026 | 11:40:01 | CABK | Buy | AQEU | 882 | 12.1650 |
| 06/16/2026 | 11:40:01 | CABK | Buy | TQEX | 876 | 12.1650 |
| 06/16/2026 | 11:40:01 | CABK | Buy | XMAD | 424 | 12.1650 |
| 06/16/2026 | 11:40:11 | CABK | Buy | XMAD | 570 | 12.1600 |
| 06/16/2026 | 11:40:11 | CABK | Buy | XMAD | 28 | 12.1600 |
| 06/16/2026 | 11:42:46 | CABK | Buy | XMAD | 83 | 12.1600 |
| 06/16/2026 | 11:42:58 | CABK | Buy | CEUX | 693 | 12.1550 |
| 06/16/2026 | 11:50:19 | CABK | Buy | XMAD | 2,099 | 12.1550 |
| 06/16/2026 | 11:54:38 | CABK | Buy | CEUX | 992 | 12.1550 |
| 06/16/2026 | 11:54:38 | CABK | Buy | XMAD | 140 | 12.1500 |
| 06/16/2026 | 12:03:28 | CABK | Buy | XMAD | 1,881 | 12.1600 |
| 06/16/2026 | 12:03:56 | CABK | Buy | CEUX | 26 | 12.1550 |
| 06/16/2026 | 12:03:56 | CABK | Buy | CEUX | 533 | 12.1550 |
| 06/16/2026 | 12:03:56 | CABK | Buy | XMAD | 886 | 12.1550 |
| 06/16/2026 | 12:04:38 | CABK | Buy | AQEU | 451 | 12.1500 |
| 06/16/2026 | 12:07:37 | CABK | Buy | XMAD | 1 | 12.1600 |
| 06/16/2026 | 12:10:55 | CABK | Buy | XMAD | 254 | 12.1600 |
| 06/16/2026 | 12:11:03 | CABK | Buy | CEUX | 955 | 12.1600 |
| 06/16/2026 | 12:11:03 | CABK | Buy | TQEX | 796 | 12.1600 |
| 06/16/2026 | 12:11:03 | CABK | Buy | XMAD | 709 | 12.1600 |
| 06/16/2026 | 12:11:23 | CABK | Buy | AQEU | 382 | 12.1550 |
| 06/16/2026 | 12:18:15 | CABK | Buy | XMAD | 655 | 12.1600 |
| 06/16/2026 | 12:18:15 | CABK | Buy | XMAD | 300 | 12.1600 |
| 06/16/2026 | 12:18:15 | CABK | Buy | XMAD | 16 | 12.1600 |
| 06/16/2026 | 12:18:15 | CABK | Buy | XMAD | 1,171 | 12.1600 |
| 06/16/2026 | 12:18:19 | CABK | Buy | CEUX | 704 | 12.1550 |
| 06/16/2026 | 12:28:43 | CABK | Buy | CEUX | 752 | 12.1700 |
| 06/16/2026 | 12:28:43 | CABK | Buy | CEUX | 94 | 12.1700 |
| 06/16/2026 | 12:28:50 | CABK | Buy | AQEU | 1,100 | 12.1650 |
| 06/16/2026 | 12:28:50 | CABK | Buy | XMAD | 967 | 12.1650 |
| 06/16/2026 | 12:30:37 | CABK | Buy | XMAD | 960 | 12.1600 |
| 06/16/2026 | 12:34:22 | CABK | Buy | XMAD | 56 | 12.1650 |
| 06/16/2026 | 12:34:22 | CABK | Buy | XMAD | 438 | 12.1650 |
| 06/16/2026 | 12:34:22 | CABK | Buy | XMAD | 37 | 12.1650 |
| 06/16/2026 | 12:38:01 | CABK | Buy | XMAD | 3 | 12.1650 |
| 06/16/2026 | 12:43:12 | CABK | Buy | XMAD | 2,338 | 12.1850 |
| 06/16/2026 | 12:43:13 | CABK | Buy | CEUX | 1,250 | 12.1800 |
| 06/16/2026 | 12:51:21 | CABK | Buy | XMAD | 1,056 | 12.1750 |
| 06/16/2026 | 12:52:12 | CABK | Buy | CEUX | 683 | 12.1700 |
| 06/16/2026 | 12:54:39 | CABK | Buy | XMAD | 303 | 12.1650 |
| 06/16/2026 | 13:00:00 | CABK | Buy | CEUX | 70 | 12.1650 |
| 06/16/2026 | 13:04:45 | CABK | Buy | XMAD | 358 | 12.1700 |
| 06/16/2026 | 13:04:45 | CABK | Buy | XMAD | 1,797 | 12.1700 |
| 06/16/2026 | 13:04:45 | CABK | Buy | XMAD | 175 | 12.1700 |
| 06/16/2026 | 13:05:31 | CABK | Buy | CEUX | 1,153 | 12.1750 |
| 06/16/2026 | 13:07:18 | CABK | Buy | XMAD | 126 | 12.1700 |
| 06/16/2026 | 13:08:43 | CABK | Buy | AQEU | 1,084 | 12.1700 |
| 06/16/2026 | 13:08:43 | CABK | Buy | XMAD | 99 | 12.1700 |
| 06/16/2026 | 13:14:56 | CABK | Buy | TQEX | 713 | 12.1750 |
| 06/16/2026 | 13:14:56 | CABK | Buy | XMAD | 1,073 | 12.1750 |
| 06/16/2026 | 13:24:21 | CABK | Buy | XMAD | 1,652 | 12.1900 |
| 06/16/2026 | 13:24:21 | CABK | Buy | XMAD | 82 | 12.1900 |
| 06/16/2026 | 13:24:21 | CABK | Buy | XMAD | 91 | 12.1900 |
| 06/16/2026 | 13:24:21 | CABK | Buy | XMAD | 408 | 12.1900 |
| 06/16/2026 | 13:26:06 | CABK | Buy | CEUX | 1,144 | 12.1850 |
| 06/16/2026 | 13:35:08 | CABK | Buy | XMAD | 1,473 | 12.2150 |
| 06/16/2026 | 13:39:31 | CABK | Buy | XMAD | 794 | 12.2150 |
| 06/16/2026 | 13:41:15 | CABK | Buy | XMAD | 360 | 12.2100 |
| 06/16/2026 | 13:43:19 | CABK | Buy | CEUX | 1,500 | 12.2200 |
| 06/16/2026 | 13:43:19 | CABK | Buy | XMAD | 541 | 12.2200 |
| 06/16/2026 | 13:57:19 | CABK | Buy | XMAD | 2,193 | 12.2400 |
| 06/16/2026 | 13:59:29 | CABK | Buy | AQEU | 1,350 | 12.2300 |
| 06/16/2026 | 13:59:29 | CABK | Buy | CEUX | 1,217 | 12.2300 |
| 06/16/2026 | 13:59:29 | CABK | Buy | XMAD | 252 | 12.2250 |
| 06/16/2026 | 14:06:29 | CABK | Buy | XMAD | 511 | 12.2250 |
| 06/16/2026 | 14:06:29 | CABK | Buy | XMAD | 248 | 12.2250 |
| 06/16/2026 | 14:06:29 | CABK | Buy | XMAD | 384 | 12.2250 |
| 06/16/2026 | 14:06:34 | CABK | Buy | CEUX | 514 | 12.2200 |
| 06/16/2026 | 14:06:34 | CABK | Buy | CEUX | 256 | 12.2200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/16/2026 | 14:12:55 | CABK | Buy | XMAD | 1,179 | 12.2200 |
| 06/16/2026 | 14:15:30 | CABK | Buy | XMAD | 335 | 12.2150 |
| 06/16/2026 | 14:21:16 | CABK | Buy | CEUX | 742 | 12.2000 |
| 06/16/2026 | 14:21:25 | CABK | Buy | XMAD | 359 | 12.2000 |
| 06/16/2026 | 14:25:36 | CABK | Buy | TQEX | 1,014 | 12.1950 |
| 06/16/2026 | 14:29:36 | CABK | Buy | XMAD | 10 | 12.2000 |
| 06/16/2026 | 14:29:36 | CABK | Buy | XMAD | 9 | 12.2000 |
| 06/16/2026 | 14:29:51 | CABK | Buy | XMAD | 2,133 | 12.2050 |
| 06/16/2026 | 14:30:29 | CABK | Buy | CEUX | 1,012 | 12.1950 |
| 06/16/2026 | 14:30:29 | CABK | Buy | XMAD | 159 | 12.1950 |
| 06/16/2026 | 14:32:52 | CABK | Buy | XMAD | 86 | 12.1900 |
| 06/16/2026 | 14:33:19 | CABK | Buy | AQEU | 924 | 12.1850 |
| 06/16/2026 | 14:33:20 | CABK | Buy | XMAD | 545 | 12.1800 |
| 06/16/2026 | 14:39:00 | CABK | Buy | XMAD | 1,040 | 12.1950 |
| 06/16/2026 | 14:39:10 | CABK | Buy | CEUX | 339 | 12.1900 |
| 06/16/2026 | 14:40:41 | CABK | Buy | CEUX | 527 | 12.1900 |
| 06/16/2026 | 14:40:41 | CABK | Buy | XMAD | 424 | 12.1900 |
| 06/16/2026 | 14:41:12 | CABK | Buy | XMAD | 427 | 12.1800 |
| 06/16/2026 | 14:48:50 | CABK | Buy | CEUX | 670 | 12.1700 |
| 06/16/2026 | 14:48:50 | CABK | Buy | XMAD | 90 | 12.1700 |
| 06/16/2026 | 14:51:55 | CABK | Buy | XMAD | 2,224 | 12.1700 |
| 06/16/2026 | 14:52:37 | CABK | Buy | XMAD | 213 | 12.1650 |
| 06/16/2026 | 14:56:39 | CABK | Buy | XMAD | 1 | 12.1750 |
| 06/16/2026 | 14:56:39 | CABK | Buy | XMAD | 767 | 12.1750 |
| 06/16/2026 | 14:56:39 | CABK | Buy | XMAD | 110 | 12.1750 |
| 06/16/2026 | 15:01:55 | CABK | Buy | XMAD | 389 | 12.1850 |
| 06/16/2026 | 15:01:55 | CABK | Buy | XMAD | 248 | 12.1850 |
| 06/16/2026 | 15:01:55 | CABK | Buy | XMAD | 636 | 12.1850 |
| 06/16/2026 | 15:04:52 | CABK | Buy | CEUX | 2,044 | 12.2050 |
| 06/16/2026 | 15:08:46 | CABK | Buy | XMAD | 920 | 12.1950 |
| 06/16/2026 | 15:10:47 | CABK | Buy | XMAD | 1,180 | 12.1950 |
| 06/16/2026 | 15:13:00 | CABK | Buy | XMAD | 449 | 12.2000 |
| 06/16/2026 | 15:22:21 | CABK | Buy | XMAD | 2,580 | 12.2350 |
| 06/16/2026 | 15:24:33 | CABK | Buy | CEUX | 1,879 | 12.2350 |
| 06/16/2026 | 15:24:33 | CABK | Buy | CEUX | 315 | 12.2350 |
| 06/16/2026 | 15:24:50 | CABK | Buy | XMAD | 147 | 12.2300 |
| 06/16/2026 | 15:28:17 | CABK | Buy | CEUX | 428 | 12.2350 |
| 06/16/2026 | 15:28:17 | CABK | Buy | XMAD | 974 | 12.2350 |
| 06/16/2026 | 15:28:17 | CABK | Buy | AQEU | 1,043 | 12.2300 |
| 06/16/2026 | 15:28:17 | CABK | Buy | XMAD | 91 | 12.2300 |
| 06/16/2026 | 15:28:51 | CABK | Buy | AQEU | 11 | 12.2350 |
| 06/16/2026 | 15:29:00 | CABK | Buy | XMAD | 123 | 12.2300 |
| 06/16/2026 | 15:29:01 | CABK | Buy | AQEU | 5 | 12.2350 |
| 06/16/2026 | 15:30:50 | CABK | Buy | CEUX | 218 | 12.2400 |
| 06/16/2026 | 15:30:50 | CABK | Buy | XMAD | 417 | 12.2400 |
| 06/16/2026 | 15:33:29 | CABK | Buy | XMAD | 93 | 12.2450 |
| 06/16/2026 | 15:33:29 | CABK | Buy | XMAD | 900 | 12.2450 |
| 06/16/2026 | 15:33:29 | CABK | Buy | XMAD | 500 | 12.2450 |
| 06/16/2026 | 15:33:29 | CABK | Buy | XMAD | 857 | 12.2450 |
| 06/16/2026 | 15:34:46 | CABK | Buy | CEUX | 295 | 12.2400 |
| 06/16/2026 | 15:34:46 | CABK | Buy | CEUX | 830 | 12.2400 |
| 06/16/2026 | 15:34:46 | CABK | Buy | XMAD | 81 | 12.2400 |
| 06/16/2026 | 15:34:46 | CABK | Buy | CEUX | 263 | 12.2400 |
| 06/16/2026 | 15:34:52 | CABK | Buy | XMAD | 608 | 12.2350 |
| 06/16/2026 | 15:35:08 | CABK | Buy | AQEU | 506 | 12.2350 |
| 06/16/2026 | 15:35:43 | CABK | Buy | AQEU | 1,037 | 12.2250 |
| 06/16/2026 | 15:35:43 | CABK | Buy | CEUX | 142 | 12.2250 |
| 06/16/2026 | 15:35:43 | CABK | Buy | XMAD | 350 | 12.2250 |
| 06/16/2026 | 15:39:13 | CABK | Buy | XMAD | 32 | 12.2350 |
| 06/16/2026 | 15:39:31 | CABK | Buy | XMAD | 1,445 | 12.2400 |
| 06/16/2026 | 15:39:31 | CABK | Buy | XMAD | 756 | 12.2400 |
| 06/16/2026 | 15:40:04 | CABK | Buy | CEUX | 896 | 12.2350 |
| 06/16/2026 | 15:40:04 | CABK | Buy | CEUX | 48 | 12.2350 |
| 06/16/2026 | 15:40:04 | CABK | Buy | XMAD | 203 | 12.2350 |
| 06/16/2026 | 15:42:32 | CABK | Buy | XMAD | 82 | 12.2250 |
| 06/16/2026 | 15:42:37 | CABK | Buy | CEUX | 131 | 12.2250 |
| 06/16/2026 | 15:44:27 | CABK | Buy | XMAD | 56 | 12.2250 |
| 06/16/2026 | 15:44:45 | CABK | Buy | XMAD | 2,106 | 12.2250 |
| 06/16/2026 | 15:44:45 | CABK | Buy | XMAD | 254 | 12.2250 |
| 06/16/2026 | 15:45:00 | CABK | Buy | AQEU | 739 | 12.2200 |
| 06/16/2026 | 15:45:00 | CABK | Buy | TQEX | 1,143 | 12.2200 |
| 06/16/2026 | 15:47:06 | CABK | Buy | XMAD | 154 | 12.2150 |
| 06/16/2026 | 15:47:14 | CABK | Buy | CEUX | 553 | 12.2150 |
| 06/16/2026 | 15:47:14 | CABK | Buy | XMAD | 687 | 12.2150 |
| 06/16/2026 | 15:47:17 | CABK | Buy | XMAD | 48 | 12.2100 |
| 06/16/2026 | 15:48:35 | CABK | Buy | XMAD | 442 | 12.2200 |
| 06/16/2026 | 15:49:00 | CABK | Buy | CEUX | 871 | 12.2150 |
| 06/16/2026 | 15:49:00 | CABK | Buy | CEUX | 262 | 12.2150 |
| 06/16/2026 | 15:52:57 | CABK | Buy | CEUX | 925 | 12.2250 |
| 06/16/2026 | 15:52:57 | CABK | Buy | XMAD | 2,333 | 12.2250 |
| 06/16/2026 | 15:57:16 | CABK | Buy | XMAD | 1,340 | 12.2150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/16/2026 | 15:59:42 | CABK | Buy | XMAD | 341 | 12.2100 |
| 06/16/2026 | 15:59:57 | CABK | Buy | CEUX | 726 | 12.2150 |
| 06/16/2026 | 15:59:57 | CABK | Buy | CEUX | 541 | 12.2150 |
| 06/16/2026 | 15:59:59 | CABK | Buy | AQEU | 290 | 12.2100 |
| 06/16/2026 | 15:59:59 | CABK | Buy | AQEU | 491 | 12.2100 |
| 06/16/2026 | 15:59:59 | CABK | Buy | AQEU | 71 | 12.2100 |
| 06/16/2026 | 16:02:50 | CABK | Buy | XMAD | 1,548 | 12.2200 |
| 06/16/2026 | 16:02:55 | CABK | Buy | XMAD | 636 | 12.2250 |
| 06/16/2026 | 16:02:59 | CABK | Buy | TQEX | 711 | 12.2150 |
| 06/16/2026 | 16:03:40 | CABK | Buy | XMAD | 88 | 12.2150 |
| 06/16/2026 | 16:07:25 | CABK | Buy | CEUX | 1,119 | 12.2250 |
| 06/16/2026 | 16:07:42 | CABK | Buy | XMAD | 2,331 | 12.2300 |
| 06/16/2026 | 16:09:09 | CABK | Buy | XMAD | 8 | 12.2300 |
| 06/16/2026 | 16:09:09 | CABK | Buy | XMAD | 86 | 12.2300 |
| 06/16/2026 | 16:11:16 | CABK | Buy | CEUX | 1,053 | 12.2300 |
| 06/16/2026 | 16:12:21 | CABK | Buy | CEUX | 198 | 12.2300 |
| 06/16/2026 | 16:12:38 | CABK | Buy | XMAD | 2,238 | 12.2300 |
| 06/16/2026 | 16:16:08 | CABK | Buy | CEUX | 284 | 12.2350 |
| 06/16/2026 | 16:16:08 | CABK | Buy | CEUX | 656 | 12.2350 |
| 06/16/2026 | 16:16:21 | CABK | Buy | XMAD | 176 | 12.2350 |
| 06/16/2026 | 16:16:21 | CABK | Buy | XMAD | 248 | 12.2350 |
| 06/16/2026 | 16:16:21 | CABK | Buy | XMAD | 248 | 12.2350 |
| 06/16/2026 | 16:16:21 | CABK | Buy | XMAD | 679 | 12.2350 |
| 06/16/2026 | 16:16:21 | CABK | Buy | XMAD | 255 | 12.2350 |
| 06/16/2026 | 16:18:17 | CABK | Buy | XMAD | 176 | 12.2350 |
| 06/16/2026 | 16:21:24 | CABK | Buy | XMAD | 2,146 | 12.2500 |
| 06/16/2026 | 16:25:19 | CABK | Buy | AQEU | 1,246 | 12.2450 |
| 06/16/2026 | 16:25:52 | CABK | Buy | XMAD | 2,215 | 12.2500 |
| 06/16/2026 | 16:26:02 | CABK | Buy | CEUX | 251 | 12.2500 |
| 06/16/2026 | 16:26:02 | CABK | Buy | CEUX | 351 | 12.2500 |
| 06/16/2026 | 16:26:02 | CABK | Buy | CEUX | 224 | 12.2500 |
| 06/16/2026 | 16:26:02 | CABK | Buy | CEUX | 860 | 12.2500 |
| 06/16/2026 | 16:26:02 | CABK | Buy | CEUX | 494 | 12.2500 |
| 06/16/2026 | 16:26:45 | CABK | Buy | CEUX | 107 | 12.2450 |
| 06/16/2026 | 16:26:45 | CABK | Buy | XMAD | 180 | 12.2450 |
| 06/16/2026 | 16:26:55 | CABK | Buy | TQEX | 175 | 12.2400 |
| 06/16/2026 | 16:26:55 | CABK | Buy | TQEX | 338 | 12.2400 |
| 06/16/2026 | 16:28:00 | CABK | Buy | CEUX | 132 | 12.2350 |
| 06/16/2026 | 16:28:00 | CABK | Buy | AQEU | 720 | 12.2350 |
| 06/16/2026 | 16:28:00 | CABK | Buy | XMAD | 165 | 12.2350 |
| 06/16/2026 | 16:28:00 | CABK | Buy | XMAD | 108 | 12.2350 |
| 06/16/2026 | 16:29:56 | CABK | Buy | XMAD | 451 | 12.2300 |
| 06/16/2026 | 16:32:27 | CABK | Buy | XMAD | 876 | 12.2350 |
| 06/16/2026 | 16:32:27 | CABK | Buy | XMAD | 91 | 12.2350 |
| 06/16/2026 | 16:32:27 | CABK | Buy | XMAD | 808 | 12.2350 |
| 06/16/2026 | 16:33:02 | CABK | Buy | XMAD | 520 | 12.2350 |
| 06/16/2026 | 16:33:13 | CABK | Buy | XMAD | 170 | 12.2350 |
| 06/16/2026 | 16:33:46 | CABK | Buy | CEUX | 1,093 | 12.2350 |
| 06/16/2026 | 16:33:46 | CABK | Buy | XMAD | 84 | 12.2350 |
| 06/16/2026 | 16:33:50 | CABK | Buy | XMAD | 71 | 12.2300 |
| 06/16/2026 | 16:33:50 | CABK | Buy | XMAD | 106 | 12.2300 |
| 06/16/2026 | 16:38:39 | CABK | Buy | XMAD | 2,368 | 12.2400 |
| 06/16/2026 | 16:40:59 | CABK | Buy | XMAD | 926 | 12.2450 |
| 06/16/2026 | 16:41:20 | CABK | Buy | XMAD | 186 | 12.2400 |
| 06/16/2026 | 16:41:28 | CABK | Buy | AQEU | 794 | 12.2400 |
| 06/16/2026 | 16:45:22 | CABK | Buy | CEUX | 732 | 12.2500 |
| 06/16/2026 | 16:45:22 | CABK | Buy | CEUX | 1,441 | 12.2500 |
| 06/16/2026 | 16:46:41 | CABK | Buy | XMAD | 2,313 | 12.2500 |
| 06/16/2026 | 16:47:45 | CABK | Buy | CEUX | 418 | 12.2450 |
| 06/16/2026 | 16:47:45 | CABK | Buy | XMAD | 167 | 12.2450 |
| 06/16/2026 | 16:49:29 | CABK | Buy | TQEX | 348 | 12.2500 |
| 06/16/2026 | 16:52:46 | CABK | Buy | XMAD | 196 | 12.2500 |
| 06/16/2026 | 16:52:46 | CABK | Buy | XMAD | 470 | 12.2500 |
| 06/16/2026 | 16:52:46 | CABK | Buy | XMAD | 802 | 12.2500 |
| 06/16/2026 | 16:52:46 | CABK | Buy | XMAD | 676 | 12.2500 |
| 06/16/2026 | 16:53:12 | CABK | Buy | AQEU | 119 | 12.2450 |
| 06/16/2026 | 16:53:12 | CABK | Buy | XMAD | 235 | 12.2450 |
| 06/16/2026 | 16:53:12 | CABK | Buy | CEUX | 406 | 12.2400 |
| 06/16/2026 | 16:53:55 | CABK | Buy | CEUX | 279 | 12.2350 |
| 06/16/2026 | 16:53:55 | CABK | Buy | CEUX | 799 | 12.2350 |
| 06/16/2026 | 16:53:55 | CABK | Buy | XMAD | 215 | 12.2350 |
| 06/16/2026 | 16:56:25 | CABK | Buy | XMAD | 612 | 12.2350 |
| 06/16/2026 | 16:58:59 | CABK | Buy | CEUX | 643 | 12.2350 |
| 06/16/2026 | 16:59:17 | CABK | Buy | CEUX | 420 | 12.2350 |
| 06/16/2026 | 16:59:22 | CABK | Buy | AQEU | 371 | 12.2350 |
| 06/16/2026 | 17:02:22 | CABK | Buy | XMAD | 700 | 12.2300 |
| 06/16/2026 | 17:02:52 | CABK | Buy | XMAD | 1,426 | 12.2300 |
| 06/16/2026 | 17:03:23 | CABK | Buy | XMAD | 160 | 12.2350 |
| 06/16/2026 | 17:04:19 | CABK | Buy | XMAD | 144 | 12.2350 |
| 06/16/2026 | 17:04:31 | CABK | Buy | XMAD | 379 | 12.2350 |
| 06/16/2026 | 17:04:31 | CABK | Buy | XMAD | 438 | 12.2350 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/16/2026 | 17:04:31 | CABK | Buy | XMAD | 438 | 12.2350 |
| 06/16/2026 | 17:04:31 | CABK | Buy | XMAD | 867 | 12.2350 |
| 06/16/2026 | 17:05:43 | CABK | Buy | CEUX | 77 | 12.2300 |
| 06/16/2026 | 17:07:34 | CABK | Buy | XMAD | 126 | 12.2300 |
| 06/16/2026 | 17:09:04 | CABK | Buy | XMAD | 443 | 12.2400 |
| 06/16/2026 | 17:09:04 | CABK | Buy | XMAD | 1,766 | 12.2400 |
| 06/16/2026 | 17:09:12 | CABK | Buy | CEUX | 333 | 12.2400 |
| 06/16/2026 | 17:09:12 | CABK | Buy | CEUX | 9 | 12.2400 |
| 06/16/2026 | 17:09:12 | CABK | Buy | CEUX | 243 | 12.2400 |
| 06/16/2026 | 17:09:12 | CABK | Buy | CEUX | 392 | 12.2400 |
| 06/16/2026 | 17:09:17 | CABK | Buy | CEUX | 381 | 12.2400 |
| 06/16/2026 | 17:14:32 | CABK | Buy | XMAD | 2,207 | 12.2450 |
| 06/16/2026 | 17:18:24 | CABK | Buy | XMAD | 539 | 12.2450 |
| 06/16/2026 | 17:18:24 | CABK | Buy | XMAD | 772 | 12.2450 |
| 06/16/2026 | 17:18:24 | CABK | Buy | XMAD | 497 | 12.2450 |
| 06/16/2026 | 17:18:24 | CABK | Buy | XMAD | 10 | 12.2450 |
| 06/16/2026 | 17:18:24 | CABK | Buy | XMAD | 42 | 12.2450 |
| 06/16/2026 | 17:19:31 | CABK | Buy | XMAD | 354 | 12.2450 |
| 06/17/2026 | 09:02:02 | CABK | Buy | CEUX | 683 | 12.3550 |
| 06/17/2026 | 09:02:02 | CABK | Buy | XMAD | 500 | 12.3600 |
| 06/17/2026 | 09:03:33 | CABK | Buy | XMAD | 2,436 | 12.3850 |
| 06/17/2026 | 09:03:35 | CABK | Buy | CEUX | 664 | 12.3800 |
| 06/17/2026 | 09:04:36 | CABK | Buy | AQEU | 254 | 12.3750 |
| 06/17/2026 | 09:04:36 | CABK | Buy | AQEU | 339 | 12.3750 |
| 06/17/2026 | 09:04:36 | CABK | Buy | CEUX | 701 | 12.3750 |
| 06/17/2026 | 09:04:36 | CABK | Buy | XMAD | 365 | 12.3700 |
| 06/17/2026 | 09:05:22 | CABK | Buy | CEUX | 197 | 12.3650 |
| 06/17/2026 | 09:05:22 | CABK | Buy | TQEX | 697 | 12.3650 |
| 06/17/2026 | 09:05:22 | CABK | Buy | CEUX | 181 | 12.3600 |
| 06/17/2026 | 09:05:22 | CABK | Buy | CEUX | 35 | 12.3600 |
| 06/17/2026 | 09:05:22 | CABK | Buy | XMAD | 349 | 12.3600 |
| 06/17/2026 | 09:07:24 | CABK | Buy | XMAD | 560 | 12.3600 |
| 06/17/2026 | 09:07:42 | CABK | Buy | CEUX | 86 | 12.3500 |
| 06/17/2026 | 09:07:42 | CABK | Buy | XMAD | 553 | 12.3500 |
| 06/17/2026 | 09:07:55 | CABK | Buy | AQEU | 660 | 12.3500 |
| 06/17/2026 | 09:08:48 | CABK | Buy | CEUX | 622 | 12.3450 |
| 06/17/2026 | 09:08:48 | CABK | Buy | XMAD | 528 | 12.3450 |
| 06/17/2026 | 09:08:59 | CABK | Buy | XMAD | 577 | 12.3350 |
| 06/17/2026 | 09:09:06 | CABK | Buy | CEUX | 389 | 12.3300 |
| 06/17/2026 | 09:10:40 | CABK | Buy | XMAD | 561 | 12.3250 |
| 06/17/2026 | 09:10:46 | CABK | Buy | CEUX | 136 | 12.3200 |
| 06/17/2026 | 09:12:46 | CABK | Buy | XMAD | 90 | 12.3450 |
| 06/17/2026 | 09:12:46 | CABK | Buy | XMAD | 603 | 12.3450 |
| 06/17/2026 | 09:12:46 | CABK | Buy | XMAD | 949 | 12.3450 |
| 06/17/2026 | 09:12:46 | CABK | Buy | XMAD | 494 | 12.3450 |
| 06/17/2026 | 09:16:26 | CABK | Buy | XMAD | 631 | 12.3600 |
| 06/17/2026 | 09:18:13 | CABK | Buy | XMAD | 732 | 12.3700 |
| 06/17/2026 | 09:18:17 | CABK | Buy | CEUX | 588 | 12.3650 |
| 06/17/2026 | 09:18:20 | CABK | Buy | AQEU | 689 | 12.3600 |
| 06/17/2026 | 09:18:20 | CABK | Buy | XMAD | 611 | 12.3600 |
| 06/17/2026 | 09:18:26 | CABK | Buy | CEUX | 731 | 12.3550 |
| 06/17/2026 | 09:18:50 | CABK | Buy | TQEX | 782 | 12.3500 |
| 06/17/2026 | 09:18:50 | CABK | Buy | XMAD | 452 | 12.3500 |
| 06/17/2026 | 09:19:17 | CABK | Buy | CEUX | 618 | 12.3450 |
| 06/17/2026 | 09:21:43 | CABK | Buy | XMAD | 751 | 12.3500 |
| 06/17/2026 | 09:22:16 | CABK | Buy | CEUX | 567 | 12.3450 |
| 06/17/2026 | 09:22:16 | CABK | Buy | CEUX | 99 | 12.3450 |
| 06/17/2026 | 09:22:19 | CABK | Buy | XMAD | 385 | 12.3400 |
| 06/17/2026 | 09:23:22 | CABK | Buy | XMAD | 405 | 12.3400 |
| 06/17/2026 | 09:23:29 | CABK | Buy | AQEU | 4 | 12.3400 |
| 06/17/2026 | 09:23:34 | CABK | Buy | XMAD | 640 | 12.3450 |
| 06/17/2026 | 09:24:29 | CABK | Buy | XMAD | 342 | 12.3400 |
| 06/17/2026 | 09:24:29 | CABK | Buy | XMAD | 465 | 12.3400 |
| 06/17/2026 | 09:24:29 | CABK | Buy | XMAD | 12 | 12.3400 |
| 06/17/2026 | 09:24:39 | CABK | Buy | AQEU | 715 | 12.3400 |
| 06/17/2026 | 09:25:10 | CABK | Buy | CEUX | 682 | 12.3450 |
| 06/17/2026 | 09:27:33 | CABK | Buy | XMAD | 521 | 12.3500 |
| 06/17/2026 | 09:27:35 | CABK | Buy | CEUX | 49 | 12.3450 |
| 06/17/2026 | 09:27:35 | CABK | Buy | CEUX | 234 | 12.3450 |
| 06/17/2026 | 09:28:02 | CABK | Buy | XMAD | 522 | 12.3400 |
| 06/17/2026 | 09:30:35 | CABK | Buy | XMAD | 806 | 12.3400 |
| 06/17/2026 | 09:31:29 | CABK | Buy | XMAD | 529 | 12.3450 |
| 06/17/2026 | 09:33:34 | CABK | Buy | XMAD | 705 | 12.3500 |
| 06/17/2026 | 09:33:39 | CABK | Buy | CEUX | 287 | 12.3450 |
| 06/17/2026 | 09:33:39 | CABK | Buy | CEUX | 481 | 12.3450 |
| 06/17/2026 | 09:36:28 | CABK | Buy | XMAD | 946 | 12.3550 |
| 06/17/2026 | 09:41:11 | CABK | Buy | CEUX | 894 | 12.3700 |
| 06/17/2026 | 09:41:11 | CABK | Buy | XMAD | 796 | 12.3700 |
| 06/17/2026 | 09:43:38 | CABK | Buy | XMAD | 268 | 12.3750 |
| 06/17/2026 | 09:44:59 | CABK | Buy | XMAD | 1,069 | 12.3850 |
| 06/17/2026 | 09:46:32 | CABK | Buy | CEUX | 1,022 | 12.3800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/17/2026 | 09:46:32 | CABK | Buy | XMAD | 49 | 12.3800 |
| 06/17/2026 | 09:46:32 | CABK | Buy | XMAD | 428 | 12.3800 |
| 06/17/2026 | 09:46:32 | CABK | Buy | XMAD | 287 | 12.3800 |
| 06/17/2026 | 09:47:03 | CABK | Buy | XMAD | 80 | 12.3850 |
| 06/17/2026 | 09:48:29 | CABK | Buy | CEUX | 436 | 12.3850 |
| 06/17/2026 | 09:48:29 | CABK | Buy | XMAD | 427 | 12.3850 |
| 06/17/2026 | 09:48:29 | CABK | Buy | XMAD | 165 | 12.3850 |
| 06/17/2026 | 09:48:35 | CABK | Buy | AQEU | 1,002 | 12.3850 |
| 06/17/2026 | 09:52:12 | CABK | Buy | XMAD | 569 | 12.3800 |
| 06/17/2026 | 09:54:34 | CABK | Buy | CEUX | 76 | 12.3750 |
| 06/17/2026 | 09:54:34 | CABK | Buy | CEUX | 247 | 12.3750 |
| 06/17/2026 | 09:54:34 | CABK | Buy | XMAD | 828 | 12.3750 |
| 06/17/2026 | 09:55:05 | CABK | Buy | XMAD | 974 | 12.3700 |
| 06/17/2026 | 09:55:06 | CABK | Buy | XMAD | 322 | 12.3800 |
| 06/17/2026 | 09:57:40 | CABK | Buy | CEUX | 60 | 12.3850 |
| 06/17/2026 | 10:00:52 | CABK | Buy | CEUX | 841 | 12.3850 |
| 06/17/2026 | 10:00:52 | CABK | Buy | XMAD | 704 | 12.3850 |
| 06/17/2026 | 10:01:25 | CABK | Buy | CEUX | 724 | 12.3800 |
| 06/17/2026 | 10:01:25 | CABK | Buy | AQEU | 916 | 12.3800 |
| 06/17/2026 | 10:02:18 | CABK | Buy | XMAD | 872 | 12.3750 |
| 06/17/2026 | 10:04:10 | CABK | Buy | XMAD | 841 | 12.3750 |
| 06/17/2026 | 10:04:23 | CABK | Buy | CEUX | 334 | 12.3700 |
| 06/17/2026 | 10:04:23 | CABK | Buy | XMAD | 185 | 12.3700 |
| 06/17/2026 | 10:06:25 | CABK | Buy | TQEX | 927 | 12.3700 |
| 06/17/2026 | 10:06:25 | CABK | Buy | XMAD | 293 | 12.3700 |
| 06/17/2026 | 10:08:08 | CABK | Buy | XMAD | 250 | 12.3650 |
| 06/17/2026 | 10:08:17 | CABK | Buy | CEUX | 363 | 12.3650 |
| 06/17/2026 | 10:08:17 | CABK | Buy | XMAD | 61 | 12.3650 |
| 06/17/2026 | 10:12:45 | CABK | Buy | CEUX | 373 | 12.3650 |
| 06/17/2026 | 10:12:45 | CABK | Buy | CEUX | 509 | 12.3650 |
| 06/17/2026 | 10:13:15 | CABK | Buy | XMAD | 1,779 | 12.3700 |
| 06/17/2026 | 10:13:15 | CABK | Buy | XMAD | 89 | 12.3700 |
| 06/17/2026 | 10:13:15 | CABK | Buy | XMAD | 265 | 12.3700 |
| 06/17/2026 | 10:14:50 | CABK | Buy | XMAD | 78 | 12.3650 |
| 06/17/2026 | 10:16:07 | CABK | Buy | CEUX | 389 | 12.3600 |
| 06/17/2026 | 10:16:07 | CABK | Buy | XMAD | 406 | 12.3600 |
| 06/17/2026 | 10:18:45 | CABK | Buy | XMAD | 33 | 12.3750 |
| 06/17/2026 | 10:18:45 | CABK | Buy | XMAD | 243 | 12.3750 |
| 06/17/2026 | 10:18:45 | CABK | Buy | XMAD | 496 | 12.3750 |
| 06/17/2026 | 10:19:43 | CABK | Buy | CEUX | 344 | 12.3650 |
| 06/17/2026 | 10:19:43 | CABK | Buy | XMAD | 170 | 12.3650 |
| 06/17/2026 | 10:20:18 | CABK | Buy | AQEU | 452 | 12.3600 |
| 06/17/2026 | 10:20:18 | CABK | Buy | AQEU | 431 | 12.3600 |
| 06/17/2026 | 10:22:56 | CABK | Buy | XMAD | 8 | 12.3650 |
| 06/17/2026 | 10:23:02 | CABK | Buy | XMAD | 994 | 12.3650 |
| 06/17/2026 | 10:23:04 | CABK | Buy | XMAD | 460 | 12.3600 |
| 06/17/2026 | 10:27:37 | CABK | Buy | CEUX | 757 | 12.3750 |
| 06/17/2026 | 10:27:37 | CABK | Buy | XMAD | 984 | 12.3750 |
| 06/17/2026 | 10:28:47 | CABK | Buy | XMAD | 342 | 12.3650 |
| 06/17/2026 | 10:28:57 | CABK | Buy | XMAD | 289 | 12.3650 |
| 06/17/2026 | 10:29:03 | CABK | Buy | CEUX | 496 | 12.3650 |
| 06/17/2026 | 10:31:24 | CABK | Buy | XMAD | 96 | 12.3600 |
| 06/17/2026 | 10:34:34 | CABK | Buy | XMAD | 1,385 | 12.3650 |
| 06/17/2026 | 10:35:31 | CABK | Buy | TQEX | 952 | 12.3600 |
| 06/17/2026 | 10:39:34 | CABK | Buy | CEUX | 487 | 12.3550 |
| 06/17/2026 | 10:39:34 | CABK | Buy | AQEU | 850 | 12.3550 |
| 06/17/2026 | 10:39:34 | CABK | Buy | CEUX | 980 | 12.3550 |
| 06/17/2026 | 10:39:34 | CABK | Buy | XMAD | 148 | 12.3550 |
| 06/17/2026 | 10:39:36 | CABK | Buy | XMAD | 1,016 | 12.3500 |
| 06/17/2026 | 10:39:41 | CABK | Buy | XMAD | 214 | 12.3450 |
| 06/17/2026 | 10:39:41 | CABK | Buy | XMAD | 126 | 12.3450 |
| 06/17/2026 | 10:49:40 | CABK | Buy | XMAD | 2,073 | 12.3600 |
| 06/17/2026 | 10:56:01 | CABK | Buy | CEUX | 203 | 12.3950 |
| 06/17/2026 | 10:56:01 | CABK | Buy | CEUX | 348 | 12.3950 |
| 06/17/2026 | 10:56:01 | CABK | Buy | CEUX | 450 | 12.3950 |
| 06/17/2026 | 10:56:01 | CABK | Buy | XMAD | 993 | 12.3950 |
| 06/17/2026 | 10:59:44 | CABK | Buy | XMAD | 774 | 12.4000 |
| 06/17/2026 | 11:05:07 | CABK | Buy | CEUX | 776 | 12.4100 |
| 06/17/2026 | 11:07:01 | CABK | Buy | XMAD | 2,268 | 12.4200 |
| 06/17/2026 | 11:15:05 | CABK | Buy | CEUX | 1,531 | 12.4800 |
| 06/17/2026 | 11:15:16 | CABK | Buy | AQEU | 1,082 | 12.4700 |
| 06/17/2026 | 11:15:16 | CABK | Buy | XMAD | 997 | 12.4700 |
| 06/17/2026 | 11:19:50 | CABK | Buy | XMAD | 1,050 | 12.4750 |
| 06/17/2026 | 11:19:51 | CABK | Buy | CEUX | 833 | 12.4700 |
| 06/17/2026 | 11:19:57 | CABK | Buy | XMAD | 1,051 | 12.4750 |
| 06/17/2026 | 11:21:55 | CABK | Buy | XMAD | 87 | 12.4650 |
| 06/17/2026 | 11:25:20 | CABK | Buy | CEUX | 626 | 12.4900 |
| 06/17/2026 | 11:25:20 | CABK | Buy | XMAD | 1,175 | 12.4900 |
| 06/17/2026 | 11:26:03 | CABK | Buy | XMAD | 115 | 12.4800 |
| 06/17/2026 | 11:27:41 | CABK | Buy | XMAD | 462 | 12.4900 |
| 06/17/2026 | 11:30:42 | CABK | Buy | XMAD | 74 | 12.4800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/17/2026 | 11:31:40 | CABK | Buy | XMAD | 597 | 12.4750 |
| 06/17/2026 | 11:32:33 | CABK | Buy | CEUX | 563 | 12.4700 |
| 06/17/2026 | 11:32:33 | CABK | Buy | XMAD | 276 | 12.4700 |
| 06/17/2026 | 11:35:44 | CABK | Buy | XMAD | 80 | 12.4550 |
| 06/17/2026 | 11:37:18 | CABK | Buy | AQEU | 900 | 12.4500 |
| 06/17/2026 | 11:41:12 | CABK | Buy | XMAD | 613 | 12.4500 |
| 06/17/2026 | 11:41:12 | CABK | Buy | XMAD | 91 | 12.4500 |
| 06/17/2026 | 11:41:12 | CABK | Buy | XMAD | 931 | 12.4500 |
| 06/17/2026 | 11:41:12 | CABK | Buy | XMAD | 454 | 12.4500 |
| 06/17/2026 | 11:45:00 | CABK | Buy | XMAD | 470 | 12.4500 |
| 06/17/2026 | 11:51:23 | CABK | Buy | CEUX | 393 | 12.4500 |
| 06/17/2026 | 11:51:23 | CABK | Buy | XMAD | 459 | 12.4500 |
| 06/17/2026 | 11:51:27 | CABK | Buy | CEUX | 1 | 12.4500 |
| 06/17/2026 | 11:51:44 | CABK | Buy | CEUX | 956 | 12.4500 |
| 06/17/2026 | 11:51:44 | CABK | Buy | XMAD | 512 | 12.4500 |
| 06/17/2026 | 11:54:10 | CABK | Buy | XMAD | 729 | 12.4450 |
| 06/17/2026 | 12:01:02 | CABK | Buy | XMAD | 614 | 12.4550 |
| 06/17/2026 | 12:01:02 | CABK | Buy | XMAD | 20 | 12.4550 |
| 06/17/2026 | 12:01:02 | CABK | Buy | XMAD | 377 | 12.4550 |
| 06/17/2026 | 12:01:02 | CABK | Buy | XMAD | 26 | 12.4550 |
| 06/17/2026 | 12:01:02 | CABK | Buy | XMAD | 1,040 | 12.4550 |
| 06/17/2026 | 12:04:42 | CABK | Buy | CEUX | 1,213 | 12.4600 |
| 06/17/2026 | 12:07:28 | CABK | Buy | XMAD | 200 | 12.4600 |
| 06/17/2026 | 12:07:28 | CABK | Buy | XMAD | 838 | 12.4600 |
| 06/17/2026 | 12:10:46 | CABK | Buy | CEUX | 1,167 | 12.4650 |
| 06/17/2026 | 12:10:46 | CABK | Buy | XMAD | 841 | 12.4650 |
| 06/17/2026 | 12:11:01 | CABK | Buy | XMAD | 175 | 12.4600 |
| 06/17/2026 | 12:18:30 | CABK | Buy | XMAD | 155 | 12.4600 |
| 06/17/2026 | 12:21:53 | CABK | Buy | XMAD | 926 | 12.4750 |
| 06/17/2026 | 12:21:53 | CABK | Buy | XMAD | 97 | 12.4750 |
| 06/17/2026 | 12:21:53 | CABK | Buy | XMAD | 897 | 12.4750 |
| 06/17/2026 | 12:21:53 | CABK | Buy | XMAD | 206 | 12.4750 |
| 06/17/2026 | 12:30:41 | CABK | Buy | CEUX | 1,841 | 12.4800 |
| 06/17/2026 | 12:31:23 | CABK | Buy | XMAD | 1,578 | 12.4850 |
| 06/17/2026 | 12:34:30 | CABK | Buy | XMAD | 235 | 12.4900 |
| 06/17/2026 | 12:36:58 | CABK | Buy | CEUX | 620 | 12.4950 |
| 06/17/2026 | 12:40:21 | CABK | Buy | AQEU | 2,083 | 12.4950 |
| 06/17/2026 | 12:41:08 | CABK | Buy | TQEX | 1 | 12.4900 |
| 06/17/2026 | 12:41:08 | CABK | Buy | TQEX | 582 | 12.4900 |
| 06/17/2026 | 12:41:08 | CABK | Buy | TQEX | 935 | 12.4900 |
| 06/17/2026 | 12:41:08 | CABK | Buy | TQEX | 253 | 12.4900 |
| 06/17/2026 | 12:41:08 | CABK | Buy | XMAD | 523 | 12.4900 |
| 06/17/2026 | 12:48:17 | CABK | Buy | XMAD | 647 | 12.4950 |
| 06/17/2026 | 12:48:17 | CABK | Buy | XMAD | 1,499 | 12.4950 |
| 06/17/2026 | 12:48:17 | CABK | Buy | XMAD | 436 | 12.4950 |
| 06/17/2026 | 12:52:34 | CABK | Buy | CEUX | 713 | 12.4900 |
| 06/17/2026 | 12:52:34 | CABK | Buy | XMAD | 83 | 12.4900 |
| 06/17/2026 | 12:55:35 | CABK | Buy | CEUX | 887 | 12.4950 |
| 06/17/2026 | 12:55:35 | CABK | Buy | XMAD | 781 | 12.4950 |
| 06/17/2026 | 12:55:35 | CABK | Buy | XMAD | 243 | 12.4950 |
| 06/17/2026 | 12:55:35 | CABK | Buy | XMAD | 61 | 12.4950 |
| 06/17/2026 | 12:56:01 | CABK | Buy | XMAD | 356 | 12.4900 |
| 06/17/2026 | 12:59:40 | CABK | Buy | XMAD | 633 | 12.4950 |
| 06/17/2026 | 13:01:17 | CABK | Buy | XMAD | 153 | 12.4900 |
| 06/17/2026 | 13:01:17 | CABK | Buy | XMAD | 68 | 12.4900 |
| 06/17/2026 | 13:05:26 | CABK | Buy | XMAD | 155 | 12.4900 |
| 06/17/2026 | 13:14:16 | CABK | Buy | XMAD | 1,181 | 12.4950 |
| 06/17/2026 | 13:14:16 | CABK | Buy | XMAD | 880 | 12.4950 |
| 06/17/2026 | 13:16:57 | CABK | Buy | AQEU | 957 | 12.4900 |
| 06/17/2026 | 13:16:57 | CABK | Buy | CEUX | 658 | 12.4900 |
| 06/17/2026 | 13:16:57 | CABK | Buy | XMAD | 346 | 12.4900 |
| 06/17/2026 | 13:19:14 | CABK | Buy | XMAD | 501 | 12.4950 |
| 06/17/2026 | 16:27:12 | CABK | Buy | TQEX | 210 | 12.5800 |
| 06/17/2026 | 16:27:22 | CABK | Buy | CEUX | 338 | 12.5750 |
| 06/17/2026 | 16:27:25 | CABK | Buy | AQEU | 288 | 12.5800 |
| 06/17/2026 | 16:27:25 | CABK | Buy | AQEU | 72 | 12.5800 |
| 06/17/2026 | 16:29:08 | CABK | Buy | AQEU | 37 | 12.5750 |
| 06/17/2026 | 16:29:08 | CABK | Buy | AQEU | 31 | 12.5750 |
| 06/17/2026 | 16:29:36 | CABK | Buy | XMAD | 22 | 12.5800 |
| 06/17/2026 | 16:29:36 | CABK | Buy | XMAD | 65 | 12.5800 |
| 06/17/2026 | 16:29:41 | CABK | Buy | XMAD | 221 | 12.5850 |
| 06/17/2026 | 16:29:41 | CABK | Buy | XMAD | 1,289 | 12.5850 |
| 06/17/2026 | 16:29:41 | CABK | Buy | XMAD | 501 | 12.5850 |
| 06/17/2026 | 16:29:41 | CABK | Buy | XMAD | 1,526 | 12.5850 |
| 06/17/2026 | 16:29:41 | CABK | Buy | XMAD | 428 | 12.5850 |
| 06/17/2026 | 16:29:41 | CABK | Buy | XMAD | 87 | 12.5850 |
| 06/17/2026 | 16:30:02 | CABK | Buy | CEUX | 2,395 | 12.5800 |
| 06/17/2026 | 16:30:02 | CABK | Buy | XMAD | 70 | 12.5800 |
| 06/17/2026 | 16:30:38 | CABK | Buy | CEUX | 440 | 12.5750 |
| 06/17/2026 | 16:30:38 | CABK | Buy | TQEX | 917 | 12.5750 |
| 06/17/2026 | 16:30:38 | CABK | Buy | AQEU | 579 | 12.5750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/17/2026 | 16:30:38 | CABK | Buy | XMAD | 800 | 12.5750 |
| 06/17/2026 | 16:30:38 | CABK | Buy | AQEU | 912 | 12.5750 |
| 06/17/2026 | 16:30:38 | CABK | Buy | CEUX | 488 | 12.5750 |
| 06/17/2026 | 16:30:38 | CABK | Buy | XMAD | 841 | 12.5750 |
| 06/17/2026 | 16:32:40 | CABK | Buy | XMAD | 2,361 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | CEUX | 774 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | CEUX | 575 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | CEUX | 790 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | AQEU | 100 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | TQEX | 352 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | XMAD | 337 | 12.5700 |
| 06/17/2026 | 16:33:36 | CABK | Buy | XMAD | 378 | 12.5700 |
| 06/17/2026 | 16:34:36 | CABK | Buy | XMAD | 2,415 | 12.5750 |
| 06/17/2026 | 16:35:27 | CABK | Buy | CEUX | 1,311 | 12.5800 |
| 06/17/2026 | 16:35:29 | CABK | Buy | CEUX | 257 | 12.5800 |
| 06/17/2026 | 16:35:29 | CABK | Buy | CEUX | 248 | 12.5800 |
| 06/17/2026 | 16:36:01 | CABK | Buy | XMAD | 2,243 | 12.5800 |
| 06/17/2026 | 16:37:13 | CABK | Buy | XMAD | 2,219 | 12.5800 |
| 06/17/2026 | 16:37:15 | CABK | Buy | AQEU | 70 | 12.5750 |
| 06/17/2026 | 16:37:59 | CABK | Buy | CEUX | 2,235 | 12.5800 |
| 06/17/2026 | 16:37:59 | CABK | Buy | AQEU | 42 | 12.5750 |
| 06/17/2026 | 16:37:59 | CABK | Buy | AQEU | 115 | 12.5750 |
| 06/17/2026 | 16:37:59 | CABK | Buy | AQEU | 596 | 12.5750 |
| 06/17/2026 | 16:37:59 | CABK | Buy | AQEU | 134 | 12.5750 |
| 06/17/2026 | 16:37:59 | CABK | Buy | XMAD | 707 | 12.5750 |
| 06/17/2026 | 16:38:01 | CABK | Buy | TQEX | 460 | 12.5700 |
| 06/17/2026 | 16:38:01 | CABK | Buy | AQEU | 840 | 12.5700 |
| 06/17/2026 | 16:38:30 | CABK | Buy | XMAD | 717 | 12.5700 |
| 06/17/2026 | 16:38:38 | CABK | Buy | CEUX | 375 | 12.5700 |
| 06/17/2026 | 16:42:06 | CABK | Buy | CEUX | 19 | 12.5750 |
| 06/17/2026 | 16:42:25 | CABK | Buy | CEUX | 49 | 12.5750 |
| 06/17/2026 | 16:43:53 | CABK | Buy | CEUX | 304 | 12.5800 |
| 06/17/2026 | 16:43:53 | CABK | Buy | CEUX | 1 | 12.5800 |
| 06/17/2026 | 16:43:53 | CABK | Buy | CEUX | 252 | 12.5800 |
| 06/17/2026 | 16:43:53 | CABK | Buy | CEUX | 690 | 12.5800 |
| 06/17/2026 | 16:43:56 | CABK | Buy | XMAD | 649 | 12.5800 |
| 06/17/2026 | 16:43:58 | CABK | Buy | CEUX | 2,310 | 12.5850 |
| 06/17/2026 | 16:43:58 | CABK | Buy | XMAD | 6,063 | 12.5850 |
| 06/17/2026 | 16:43:59 | CABK | Buy | XMAD | 750 | 12.5800 |
| 06/17/2026 | 16:45:34 | CABK | Buy | XMAD | 2,067 | 12.5750 |
| 06/17/2026 | 16:46:14 | CABK | Buy | AQEU | 2,068 | 12.5800 |
| 06/17/2026 | 16:46:52 | CABK | Buy | XMAD | 508 | 12.5800 |
| 06/17/2026 | 16:46:52 | CABK | Buy | XMAD | 1,603 | 12.5800 |
| 06/17/2026 | 16:47:09 | CABK | Buy | CEUX | 2,313 | 12.5750 |
| 06/17/2026 | 16:47:09 | CABK | Buy | AQEU | 45 | 12.5750 |
| 06/17/2026 | 16:47:09 | CABK | Buy | CEUX | 19 | 12.5750 |
| 06/17/2026 | 16:47:09 | CABK | Buy | CEUX | 365 | 12.5750 |
| 06/17/2026 | 16:47:14 | CABK | Buy | AQEU | 109 | 12.5750 |
| 06/17/2026 | 16:47:14 | CABK | Buy | TQEX | 49 | 12.5700 |
| 06/17/2026 | 16:47:16 | CABK | Buy | TQEX | 970 | 12.5700 |
| 06/17/2026 | 16:47:18 | CABK | Buy | TQEX | 397 | 12.5650 |
| 06/17/2026 | 16:47:30 | CABK | Buy | AQEU | 144 | 12.5450 |
| 06/17/2026 | 16:48:31 | CABK | Buy | XMAD | 2,109 | 12.5750 |
| 06/17/2026 | 16:49:09 | CABK | Buy | CEUX | 700 | 12.5600 |
| 06/17/2026 | 16:49:10 | CABK | Buy | AQEU | 199 | 12.5550 |
| 06/17/2026 | 16:49:16 | CABK | Buy | XMAD | 743 | 12.5550 |
| 06/17/2026 | 16:50:33 | CABK | Buy | XMAD | 2,094 | 12.5600 |
| 06/17/2026 | 16:50:33 | CABK | Buy | XMAD | 8 | 12.5600 |
| 06/17/2026 | 16:50:46 | CABK | Buy | CEUX | 963 | 12.5550 |
| 06/17/2026 | 16:52:11 | CABK | Buy | CEUX | 1,707 | 12.5650 |
| 06/17/2026 | 16:52:14 | CABK | Buy | XMAD | 402 | 12.5650 |
| 06/17/2026 | 16:52:28 | CABK | Buy | CEUX | 357 | 12.5650 |
| 06/17/2026 | 16:52:44 | CABK | Buy | XMAD | 884 | 12.5750 |
| 06/17/2026 | 16:52:44 | CABK | Buy | XMAD | 1,377 | 12.5750 |
| 06/17/2026 | 16:53:04 | CABK | Buy | CEUX | 340 | 12.5700 |
| 06/17/2026 | 16:53:06 | CABK | Buy | XMAD | 627 | 12.5700 |
| 06/17/2026 | 16:54:07 | CABK | Buy | XMAD | 1,400 | 12.5750 |
| 06/17/2026 | 16:54:07 | CABK | Buy | CEUX | 725 | 12.5800 |
| 06/17/2026 | 16:54:23 | CABK | Buy | AQEU | 1,349 | 12.5750 |
| 06/17/2026 | 16:56:12 | CABK | Buy | XMAD | 1,764 | 12.5850 |
| 06/17/2026 | 16:56:12 | CABK | Buy | XMAD | 881 | 12.5850 |
| 06/17/2026 | 16:56:12 | CABK | Buy | XMAD | 27 | 12.5850 |
| 06/17/2026 | 16:56:13 | CABK | Buy | CEUX | 1,524 | 12.5800 |
| 06/17/2026 | 16:56:13 | CABK | Buy | TQEX | 571 | 12.5800 |
| 06/17/2026 | 16:57:16 | CABK | Buy | AQEU | 486 | 12.5750 |
| 06/17/2026 | 16:57:57 | CABK | Buy | XMAD | 2,060 | 12.5800 |
| 06/17/2026 | 16:58:22 | CABK | Buy | AQEU | 244 | 12.5750 |
| 06/17/2026 | 16:58:22 | CABK | Buy | CEUX | 308 | 12.5750 |
| 06/17/2026 | 16:58:22 | CABK | Buy | XMAD | 723 | 12.5750 |
| 06/17/2026 | 16:59:01 | CABK | Buy | TQEX | 88 | 12.5750 |
| 06/17/2026 | 16:59:01 | CABK | Buy | TQEX | 90 | 12.5750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/17/2026 | 16:59:01 | CABK | Buy | TQEX | 22 | 12.5750 |
| 06/17/2026 | 16:59:03 | CABK | Buy | AQEU | 228 | 12.5700 |
| 06/17/2026 | 16:59:21 | CABK | Buy | CEUX | 433 | 12.5750 |
| 06/17/2026 | 16:59:21 | CABK | Buy | CEUX | 422 | 12.5750 |
| 06/17/2026 | 16:59:21 | CABK | Buy | CEUX | 1,419 | 12.5750 |
| 06/17/2026 | 16:59:35 | CABK | Buy | XMAD | 2,109 | 12.5750 |
| 06/17/2026 | 17:00:05 | CABK | Buy | AQEU | 401 | 12.5750 |
| 06/17/2026 | 17:00:17 | CABK | Buy | AQEU | 121 | 12.5750 |
| 06/17/2026 | 17:00:17 | CABK | Buy | XMAD | 697 | 12.5750 |
| 06/17/2026 | 17:01:37 | CABK | Buy | XMAD | 831 | 12.5750 |
| 06/17/2026 | 17:01:37 | CABK | Buy | XMAD | 956 | 12.5750 |
| 06/17/2026 | 17:01:37 | CABK | Buy | XMAD | 807 | 12.5750 |
| 06/17/2026 | 17:01:45 | CABK | Buy | AQEU | 94 | 12.5700 |
| 06/17/2026 | 17:01:46 | CABK | Buy | CEUX | 377 | 12.5700 |
| 06/17/2026 | 17:01:51 | CABK | Buy | CEUX | 74 | 12.5650 |
| 06/17/2026 | 17:01:51 | CABK | Buy | CEUX | 1,262 | 12.5650 |
| 06/17/2026 | 17:02:20 | CABK | Buy | CEUX | 514 | 12.5600 |
| 06/17/2026 | 17:02:20 | CABK | Buy | XMAD | 799 | 12.5600 |
| 06/17/2026 | 17:04:06 | CABK | Buy | AQEU | 186 | 12.5600 |
| 06/17/2026 | 17:04:33 | CABK | Buy | CEUX | 1,002 | 12.5650 |
| 06/17/2026 | 17:04:33 | CABK | Buy | CEUX | 148 | 12.5650 |
| 06/17/2026 | 17:04:33 | CABK | Buy | CEUX | 1,149 | 12.5650 |
| 06/17/2026 | 17:04:33 | CABK | Buy | CEUX | 2 | 12.5650 |
| 06/17/2026 | 17:04:49 | CABK | Buy | XMAD | 254 | 12.5650 |
| 06/17/2026 | 17:04:49 | CABK | Buy | XMAD | 4,062 | 12.5650 |
| 06/17/2026 | 17:05:46 | CABK | Buy | AQEU | 197 | 12.5700 |
| 06/17/2026 | 17:05:52 | CABK | Buy | CEUX | 700 | 12.5700 |
| 06/17/2026 | 17:05:54 | CABK | Buy | CEUX | 116 | 12.5700 |
| 06/17/2026 | 17:05:54 | CABK | Buy | CEUX | 40 | 12.5700 |
| 06/17/2026 | 17:06:10 | CABK | Buy | XMAD | 927 | 12.5700 |
| 06/17/2026 | 17:06:10 | CABK | Buy | XMAD | 642 | 12.5700 |
| 06/17/2026 | 17:06:10 | CABK | Buy | XMAD | 428 | 12.5700 |
| 06/17/2026 | 17:06:10 | CABK | Buy | XMAD | 243 | 12.5700 |
| 06/17/2026 | 17:06:10 | CABK | Buy | XMAD | 186 | 12.5700 |
| 06/17/2026 | 17:06:12 | CABK | Buy | CEUX | 74 | 12.5650 |
| 06/17/2026 | 17:07:44 | CABK | Buy | XMAD | 2,433 | 12.5650 |
| 06/17/2026 | 17:08:13 | CABK | Buy | CEUX | 510 | 12.5700 |
| 06/17/2026 | 17:08:13 | CABK | Buy | CEUX | 1,524 | 12.5700 |
| 06/17/2026 | 17:09:13 | CABK | Buy | XMAD | 2,361 | 12.5750 |
| 06/17/2026 | 17:09:26 | CABK | Buy | CEUX | 790 | 12.5750 |
| 06/17/2026 | 17:10:34 | CABK | Buy | XMAD | 264 | 12.5700 |
| 06/17/2026 | 17:11:12 | CABK | Buy | XMAD | 39 | 12.5750 |
| 06/17/2026 | 17:11:12 | CABK | Buy | XMAD | 199 | 12.5750 |
| 06/17/2026 | 17:11:12 | CABK | Buy | XMAD | 1,272 | 12.5750 |
| 06/17/2026 | 17:11:12 | CABK | Buy | XMAD | 1,079 | 12.5750 |
| 06/17/2026 | 17:11:12 | CABK | Buy | XMAD | 36 | 12.5750 |
| 06/17/2026 | 17:12:38 | CABK | Buy | XMAD | 1,315 | 12.5800 |
| 06/17/2026 | 17:13:37 | CABK | Buy | XMAD | 905 | 12.5900 |
| 06/17/2026 | 17:13:37 | CABK | Buy | XMAD | 484 | 12.5900 |
| 06/17/2026 | 17:13:37 | CABK | Buy | XMAD | 652 | 12.5900 |
| 06/17/2026 | 17:15:23 | CABK | Buy | XMAD | 2,000 | 12.5800 |
| 06/17/2026 | 17:15:23 | CABK | Buy | XMAD | 543 | 12.5800 |
| 06/17/2026 | 17:17:00 | CABK | Buy | XMAD | 71 | 12.5900 |
| 06/17/2026 | 17:17:00 | CABK | Buy | XMAD | 484 | 12.5900 |
| 06/17/2026 | 17:17:00 | CABK | Buy | XMAD | 1,811 | 12.5900 |
| 06/17/2026 | 17:17:01 | CABK | Buy | XMAD | 695 | 12.5850 |
| 06/17/2026 | 17:18:41 | CABK | Buy | XMAD | 428 | 12.5900 |
| 06/17/2026 | 17:18:41 | CABK | Buy | XMAD | 1,984 | 12.5900 |
| 06/17/2026 | 17:18:41 | CABK | Buy | XMAD | 517 | 12.5900 |
| 06/17/2026 | 17:19:32 | CABK | Buy | XMAD | 670 | 12.5900 |
| 06/17/2026 | 17:19:32 | CABK | Buy | XMAD | 942 | 12.5900 |
| 06/17/2026 | 17:19:50 | CABK | Buy | XMAD | 45 | 12.5950 |
| 06/18/2026 | 09:09:40 | CABK | Buy | CEUX | 352 | 12.6400 |
| 06/18/2026 | 09:10:38 | CABK | Buy | XMAD | 795 | 12.6500 |
| 06/18/2026 | 09:10:38 | CABK | Buy | AQEU | 327 | 12.6400 |
| 06/18/2026 | 09:10:38 | CABK | Buy | CEUX | 631 | 12.6400 |
| 06/18/2026 | 09:10:38 | CABK | Buy | AQEU | 2 | 12.6400 |
| 06/18/2026 | 09:10:38 | CABK | Buy | XMAD | 732 | 12.6400 |
| 06/18/2026 | 09:11:14 | CABK | Buy | AQEU | 762 | 12.6300 |
| 06/18/2026 | 09:11:14 | CABK | Buy | CEUX | 262 | 12.6300 |
| 06/18/2026 | 09:11:14 | CABK | Buy | XMAD | 125 | 12.6300 |
| 06/18/2026 | 09:11:32 | CABK | Buy | CEUX | 160 | 12.6200 |
| 06/18/2026 | 09:11:43 | CABK | Buy | XMAD | 239 | 12.6150 |
| 06/18/2026 | 09:12:10 | CABK | Buy | XMAD | 277 | 12.6050 |
| 06/18/2026 | 09:12:10 | CABK | Buy | CEUX | 87 | 12.6050 |
| 06/18/2026 | 09:12:21 | CABK | Buy | XMAD | 191 | 12.5900 |
| 06/18/2026 | 09:12:41 | CABK | Buy | CEUX | 85 | 12.5850 |
| 06/18/2026 | 09:12:45 | CABK | Buy | TQEX | 559 | 12.5950 |
| 06/18/2026 | 09:14:12 | CABK | Buy | XMAD | 848 | 12.5950 |
| 06/18/2026 | 09:15:38 | CABK | Buy | XMAD | 316 | 12.6150 |
| 06/18/2026 | 09:17:27 | CABK | Buy | CEUX | 774 | 12.6150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 09:17:27 | CABK | Buy | XMAD | 784 | 12.6150 |
| 06/18/2026 | 09:17:58 | CABK | Buy | XMAD | 829 | 12.6150 |
| 06/18/2026 | 09:18:34 | CABK | Buy | CEUX | 393 | 12.6050 |
| 06/18/2026 | 09:18:34 | CABK | Buy | XMAD | 398 | 12.6100 |
| 06/18/2026 | 09:19:14 | CABK | Buy | XMAD | 198 | 12.6000 |
| 06/18/2026 | 09:21:52 | CABK | Buy | XMAD | 743 | 12.6300 |
| 06/18/2026 | 09:24:00 | CABK | Buy | CEUX | 867 | 12.6250 |
| 06/18/2026 | 09:24:00 | CABK | Buy | XMAD | 745 | 12.6250 |
| 06/18/2026 | 09:24:37 | CABK | Buy | XMAD | 69 | 12.6300 |
| 06/18/2026 | 09:24:37 | CABK | Buy | XMAD | 141 | 12.6300 |
| 06/18/2026 | 09:25:21 | CABK | Buy | XMAD | 678 | 12.6300 |
| 06/18/2026 | 09:25:33 | CABK | Buy | CEUX | 656 | 12.6250 |
| 06/18/2026 | 09:25:40 | CABK | Buy | CEUX | 191 | 12.6150 |
| 06/18/2026 | 09:25:40 | CABK | Buy | XMAD | 729 | 12.6200 |
| 06/18/2026 | 09:27:02 | CABK | Buy | CEUX | 128 | 12.6150 |
| 06/18/2026 | 09:27:03 | CABK | Buy | AQEU | 481 | 12.6150 |
| 06/18/2026 | 09:27:03 | CABK | Buy | AQEU | 297 | 12.6150 |
| 06/18/2026 | 09:27:03 | CABK | Buy | CEUX | 208 | 12.6100 |
| 06/18/2026 | 09:27:03 | CABK | Buy | XMAD | 166 | 12.6150 |
| 06/18/2026 | 09:29:51 | CABK | Buy | XMAD | 968 | 12.6200 |
| 06/18/2026 | 09:32:08 | CABK | Buy | XMAD | 883 | 12.6250 |
| 06/18/2026 | 09:32:51 | CABK | Buy | CEUX | 643 | 12.6200 |
| 06/18/2026 | 09:32:51 | CABK | Buy | AQEU | 702 | 12.6200 |
| 06/18/2026 | 09:32:51 | CABK | Buy | CEUX | 102 | 12.6200 |
| 06/18/2026 | 09:32:51 | CABK | Buy | XMAD | 401 | 12.6200 |
| 06/18/2026 | 09:33:07 | CABK | Buy | XMAD | 416 | 12.6250 |
| 06/18/2026 | 09:33:31 | CABK | Buy | CEUX | 263 | 12.6200 |
| 06/18/2026 | 09:33:31 | CABK | Buy | XMAD | 268 | 12.6200 |
| 06/18/2026 | 09:36:46 | CABK | Buy | XMAD | 398 | 12.6450 |
| 06/18/2026 | 09:36:46 | CABK | Buy | XMAD | 436 | 12.6450 |
| 06/18/2026 | 09:37:03 | CABK | Buy | CEUX | 399 | 12.6350 |
| 06/18/2026 | 09:37:03 | CABK | Buy | TQEX | 1,013 | 12.6350 |
| 06/18/2026 | 09:37:03 | CABK | Buy | XMAD | 489 | 12.6350 |
| 06/18/2026 | 09:38:35 | CABK | Buy | XMAD | 188 | 12.6300 |
| 06/18/2026 | 09:38:53 | CABK | Buy | CEUX | 349 | 12.6300 |
| 06/18/2026 | 09:38:53 | CABK | Buy | XMAD | 215 | 12.6300 |
| 06/18/2026 | 09:39:12 | CABK | Buy | CEUX | 157 | 12.6200 |
| 06/18/2026 | 09:39:30 | CABK | Buy | XMAD | 31 | 12.6150 |
| 06/18/2026 | 09:39:30 | CABK | Buy | XMAD | 39 | 12.6150 |
| 06/18/2026 | 09:39:30 | CABK | Buy | XMAD | 1 | 12.6150 |
| 06/18/2026 | 09:39:30 | CABK | Buy | XMAD | 4 | 12.6150 |
| 06/18/2026 | 09:39:30 | CABK | Buy | XMAD | 294 | 12.6150 |
| 06/18/2026 | 09:39:57 | CABK | Buy | CEUX | 228 | 12.6000 |
| 06/18/2026 | 09:39:57 | CABK | Buy | XMAD | 227 | 12.6000 |
| 06/18/2026 | 09:42:16 | CABK | Buy | XMAD | 806 | 12.6050 |
| 06/18/2026 | 09:42:45 | CABK | Buy | XMAD | 84 | 12.6050 |
| 06/18/2026 | 09:43:10 | CABK | Buy | CEUX | 308 | 12.5950 |
| 06/18/2026 | 09:43:30 | CABK | Buy | XMAD | 206 | 12.5950 |
| 06/18/2026 | 09:46:32 | CABK | Buy | XMAD | 710 | 12.6100 |
| 06/18/2026 | 09:47:00 | CABK | Buy | CEUX | 229 | 12.6050 |
| 06/18/2026 | 09:47:00 | CABK | Buy | CEUX | 158 | 12.6050 |
| 06/18/2026 | 09:48:23 | CABK | Buy | XMAD | 790 | 12.6200 |
| 06/18/2026 | 09:48:23 | CABK | Buy | XMAD | 171 | 12.6200 |
| 06/18/2026 | 09:50:44 | CABK | Buy | XMAD | 372 | 12.6250 |
| 06/18/2026 | 09:50:44 | CABK | Buy | XMAD | 247 | 12.6250 |
| 06/18/2026 | 09:51:29 | CABK | Buy | CEUX | 300 | 12.6150 |
| 06/18/2026 | 09:51:48 | CABK | Buy | CEUX | 276 | 12.6150 |
| 06/18/2026 | 09:51:48 | CABK | Buy | CEUX | 37 | 12.6150 |
| 06/18/2026 | 09:51:48 | CABK | Buy | XMAD | 420 | 12.6150 |
| 06/18/2026 | 09:52:05 | CABK | Buy | AQEU | 845 | 12.6100 |
| 06/18/2026 | 09:52:05 | CABK | Buy | XMAD | 263 | 12.6100 |
| 06/18/2026 | 09:54:33 | CABK | Buy | CEUX | 363 | 12.6250 |
| 06/18/2026 | 09:54:33 | CABK | Buy | CEUX | 337 | 12.6250 |
| 06/18/2026 | 09:54:33 | CABK | Buy | XMAD | 339 | 12.6250 |
| 06/18/2026 | 09:59:06 | CABK | Buy | XMAD | 442 | 12.6500 |
| 06/18/2026 | 09:59:08 | CABK | Buy | XMAD | 1,619 | 12.6500 |
| 06/18/2026 | 09:59:09 | CABK | Buy | XMAD | 44 | 12.6500 |
| 06/18/2026 | 10:03:40 | CABK | Buy | XMAD | 630 | 12.6650 |
| 06/18/2026 | 10:03:54 | CABK | Buy | CEUX | 1,093 | 12.6650 |
| 06/18/2026 | 10:03:54 | CABK | Buy | CEUX | 34 | 12.6650 |
| 06/18/2026 | 10:03:54 | CABK | Buy | XMAD | 612 | 12.6600 |
| 06/18/2026 | 10:03:54 | CABK | Buy | XMAD | 13 | 12.6600 |
| 06/18/2026 | 10:05:17 | CABK | Buy | XMAD | 234 | 12.6600 |
| 06/18/2026 | 10:05:17 | CABK | Buy | XMAD | 10 | 12.6600 |
| 06/18/2026 | 10:05:31 | CABK | Buy | CEUX | 575 | 12.6650 |
| 06/18/2026 | 10:06:12 | CABK | Buy | XMAD | 339 | 12.6600 |
| 06/18/2026 | 10:06:37 | CABK | Buy | XMAD | 159 | 12.6550 |
| 06/18/2026 | 10:07:13 | CABK | Buy | CEUX | 144 | 12.6500 |
| 06/18/2026 | 10:07:13 | CABK | Buy | XMAD | 159 | 12.6500 |
| 06/18/2026 | 10:08:32 | CABK | Buy | AQEU | 802 | 12.6400 |
| 06/18/2026 | 10:08:32 | CABK | Buy | CEUX | 215 | 12.6400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 10:08:32 | CABK | Buy | XMAD | 108 | 12.6400 |
| 06/18/2026 | 10:08:33 | CABK | Buy | XMAD | 85 | 12.6400 |
| 06/18/2026 | 10:10:24 | CABK | Buy | XMAD | 464 | 12.6300 |
| 06/18/2026 | 10:10:24 | CABK | Buy | XMAD | 122 | 12.6300 |
| 06/18/2026 | 10:13:21 | CABK | Buy | XMAD | 591 | 12.6300 |
| 06/18/2026 | 10:13:21 | CABK | Buy | CEUX | 247 | 12.6300 |
| 06/18/2026 | 10:13:57 | CABK | Buy | CEUX | 232 | 12.6300 |
| 06/18/2026 | 10:13:57 | CABK | Buy | CEUX | 163 | 12.6300 |
| 06/18/2026 | 10:17:12 | CABK | Buy | XMAD | 864 | 12.6350 |
| 06/18/2026 | 10:17:37 | CABK | Buy | CEUX | 561 | 12.6300 |
| 06/18/2026 | 10:17:38 | CABK | Buy | XMAD | 549 | 12.6300 |
| 06/18/2026 | 10:17:38 | CABK | Buy | XMAD | 431 | 12.6300 |
| 06/18/2026 | 10:18:41 | CABK | Buy | XMAD | 274 | 12.6250 |
| 06/18/2026 | 10:19:48 | CABK | Buy | CEUX | 107 | 12.6250 |
| 06/18/2026 | 10:19:48 | CABK | Buy | CEUX | 23 | 12.6250 |
| 06/18/2026 | 10:20:07 | CABK | Buy | XMAD | 1 | 12.6200 |
| 06/18/2026 | 10:20:23 | CABK | Buy | CEUX | 303 | 12.6200 |
| 06/18/2026 | 10:20:23 | CABK | Buy | XMAD | 263 | 12.6200 |
| 06/18/2026 | 10:20:59 | CABK | Buy | TQEX | 1,049 | 12.6150 |
| 06/18/2026 | 10:20:59 | CABK | Buy | XMAD | 58 | 12.6150 |
| 06/18/2026 | 10:23:40 | CABK | Buy | XMAD | 417 | 12.6150 |
| 06/18/2026 | 10:23:53 | CABK | Buy | CEUX | 223 | 12.6100 |
| 06/18/2026 | 10:23:53 | CABK | Buy | XMAD | 1,120 | 12.6100 |
| 06/18/2026 | 10:27:01 | CABK | Buy | XMAD | 66 | 12.6150 |
| 06/18/2026 | 10:28:26 | CABK | Buy | CEUX | 270 | 12.6200 |
| 06/18/2026 | 10:28:26 | CABK | Buy | CEUX | 635 | 12.6200 |
| 06/18/2026 | 10:28:54 | CABK | Buy | XMAD | 335 | 12.6150 |
| 06/18/2026 | 10:29:10 | CABK | Buy | XMAD | 921 | 12.6150 |
| 06/18/2026 | 10:29:29 | CABK | Buy | CEUX | 215 | 12.6150 |
| 06/18/2026 | 10:29:37 | CABK | Buy | AQEU | 810 | 12.6150 |
| 06/18/2026 | 10:29:40 | CABK | Buy | XMAD | 423 | 12.6100 |
| 06/18/2026 | 10:29:52 | CABK | Buy | XMAD | 233 | 12.6050 |
| 06/18/2026 | 10:32:50 | CABK | Buy | XMAD | 737 | 12.6050 |
| 06/18/2026 | 10:32:53 | CABK | Buy | XMAD | 126 | 12.6050 |
| 06/18/2026 | 10:33:44 | CABK | Buy | XMAD | 115 | 12.6000 |
| 06/18/2026 | 10:34:12 | CABK | Buy | XMAD | 193 | 12.6050 |
| 06/18/2026 | 10:35:18 | CABK | Buy | XMAD | 152 | 12.6000 |
| 06/18/2026 | 10:35:51 | CABK | Buy | XMAD | 339 | 12.6050 |
| 06/18/2026 | 10:36:02 | CABK | Buy | XMAD | 138 | 12.6100 |
| 06/18/2026 | 10:43:07 | CABK | Buy | CEUX | 1,004 | 12.6250 |
| 06/18/2026 | 10:43:07 | CABK | Buy | XMAD | 742 | 12.6250 |
| 06/18/2026 | 10:43:22 | CABK | Buy | XMAD | 991 | 12.6200 |
| 06/18/2026 | 10:43:22 | CABK | Buy | XMAD | 150 | 12.6200 |
| 06/18/2026 | 10:46:47 | CABK | Buy | XMAD | 422 | 12.6200 |
| 06/18/2026 | 10:46:47 | CABK | Buy | XMAD | 237 | 12.6200 |
| 06/18/2026 | 10:46:47 | CABK | Buy | XMAD | 26 | 12.6200 |
| 06/18/2026 | 10:49:41 | CABK | Buy | XMAD | 1 | 12.6150 |
| 06/18/2026 | 10:50:42 | CABK | Buy | CEUX | 97 | 12.6150 |
| 06/18/2026 | 10:50:42 | CABK | Buy | CEUX | 91 | 12.6150 |
| 06/18/2026 | 10:50:42 | CABK | Buy | CEUX | 580 | 12.6150 |
| 06/18/2026 | 10:50:42 | CABK | Buy | XMAD | 96 | 12.6150 |
| 06/18/2026 | 10:52:29 | CABK | Buy | XMAD | 348 | 12.6150 |
| 06/18/2026 | 10:52:29 | CABK | Buy | XMAD | 14 | 12.6150 |
| 06/18/2026 | 10:53:49 | CABK | Buy | XMAD | 678 | 12.6150 |
| 06/18/2026 | 10:54:05 | CABK | Buy | CEUX | 774 | 12.6150 |
| 06/18/2026 | 10:54:05 | CABK | Buy | XMAD | 701 | 12.6150 |
| 06/18/2026 | 10:55:06 | CABK | Buy | CEUX | 2 | 12.6150 |
| 06/18/2026 | 10:55:06 | CABK | Buy | CEUX | 369 | 12.6150 |
| 06/18/2026 | 10:55:47 | CABK | Buy | AQEU | 834 | 12.6100 |
| 06/18/2026 | 10:55:47 | CABK | Buy | XMAD | 140 | 12.6100 |
| 06/18/2026 | 10:56:29 | CABK | Buy | XMAD | 359 | 12.6050 |
| 06/18/2026 | 10:59:14 | CABK | Buy | XMAD | 561 | 12.6100 |
| 06/18/2026 | 11:00:06 | CABK | Buy | CEUX | 445 | 12.6050 |
| 06/18/2026 | 11:00:06 | CABK | Buy | XMAD | 249 | 12.6050 |
| 06/18/2026 | 11:05:23 | CABK | Buy | XMAD | 1,018 | 12.6250 |
| 06/18/2026 | 11:10:47 | CABK | Buy | XMAD | 435 | 12.6200 |
| 06/18/2026 | 11:13:48 | CABK | Buy | XMAD | 201 | 12.6450 |
| 06/18/2026 | 11:13:48 | CABK | Buy | XMAD | 425 | 12.6450 |
| 06/18/2026 | 11:13:48 | CABK | Buy | XMAD | 967 | 12.6450 |
| 06/18/2026 | 11:13:48 | CABK | Buy | XMAD | 387 | 12.6450 |
| 06/18/2026 | 11:16:40 | CABK | Buy | CEUX | 241 | 12.6450 |
| 06/18/2026 | 11:18:27 | CABK | Buy | CEUX | 338 | 12.6650 |
| 06/18/2026 | 11:18:27 | CABK | Buy | CEUX | 878 | 12.6650 |
| 06/18/2026 | 11:22:31 | CABK | Buy | XMAD | 345 | 12.6700 |
| 06/18/2026 | 11:22:31 | CABK | Buy | XMAD | 2,005 | 12.6700 |
| 06/18/2026 | 11:24:31 | CABK | Buy | XMAD | 15 | 12.6650 |
| 06/18/2026 | 11:24:31 | CABK | Buy | XMAD | 62 | 12.6650 |
| 06/18/2026 | 11:28:49 | CABK | Buy | CEUX | 1,378 | 12.6700 |
| 06/18/2026 | 11:28:49 | CABK | Buy | XMAD | 1,130 | 12.6700 |
| 06/18/2026 | 11:30:45 | CABK | Buy | XMAD | 637 | 12.6750 |
| 06/18/2026 | 11:32:51 | CABK | Buy | XMAD | 523 | 12.6750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 11:32:51 | CABK | Buy | XMAD | 15 | 12.6750 |
| 06/18/2026 | 11:34:00 | CABK | Buy | CEUX | 336 | 12.6700 |
| 06/18/2026 | 11:34:00 | CABK | Buy | CEUX | 86 | 12.6700 |
| 06/18/2026 | 11:34:00 | CABK | Buy | XMAD | 97 | 12.6700 |
| 06/18/2026 | 11:34:01 | CABK | Buy | CEUX | 61 | 12.6700 |
| 06/18/2026 | 11:34:01 | CABK | Buy | CEUX | 181 | 12.6700 |
| 06/18/2026 | 11:36:51 | CABK | Buy | XMAD | 207 | 12.6650 |
| 06/18/2026 | 11:38:20 | CABK | Buy | CEUX | 287 | 12.6700 |
| 06/18/2026 | 11:38:21 | CABK | Buy | AQEU | 334 | 12.6750 |
| 06/18/2026 | 11:38:21 | CABK | Buy | AQEU | 353 | 12.6750 |
| 06/18/2026 | 11:38:21 | CABK | Buy | AQEU | 1,374 | 12.6750 |
| 06/18/2026 | 11:39:40 | CABK | Buy | CEUX | 524 | 12.6700 |
| 06/18/2026 | 11:41:27 | CABK | Buy | XMAD | 775 | 12.6650 |
| 06/18/2026 | 11:43:15 | CABK | Buy | CEUX | 440 | 12.6600 |
| 06/18/2026 | 11:43:15 | CABK | Buy | XMAD | 1,079 | 12.6600 |
| 06/18/2026 | 11:44:02 | CABK | Buy | XMAD | 322 | 12.6500 |
| 06/18/2026 | 11:44:02 | CABK | Buy | XMAD | 11 | 12.6500 |
| 06/18/2026 | 11:44:03 | CABK | Buy | TQEX | 1,047 | 12.6500 |
| 06/18/2026 | 11:51:54 | CABK | Buy | CEUX | 513 | 12.6600 |
| 06/18/2026 | 11:51:54 | CABK | Buy | XMAD | 1,112 | 12.6600 |
| 06/18/2026 | 11:51:54 | CABK | Buy | CEUX | 123 | 12.6600 |
| 06/18/2026 | 11:53:04 | CABK | Buy | CEUX | 139 | 12.6500 |
| 06/18/2026 | 11:53:04 | CABK | Buy | CEUX | 279 | 12.6500 |
| 06/18/2026 | 11:53:04 | CABK | Buy | CEUX | 7 | 12.6500 |
| 06/18/2026 | 11:57:03 | CABK | Buy | XMAD | 2,128 | 12.6600 |
| 06/18/2026 | 11:59:55 | CABK | Buy | XMAD | 448 | 12.6650 |
| 06/18/2026 | 12:06:21 | CABK | Buy | XMAD | 1,022 | 12.6750 |
| 06/18/2026 | 12:07:09 | CABK | Buy | AQEU | 200 | 12.6700 |
| 06/18/2026 | 12:11:00 | CABK | Buy | CEUX | 147 | 12.6800 |
| 06/18/2026 | 12:11:00 | CABK | Buy | CEUX | 1,658 | 12.6800 |
| 06/18/2026 | 12:11:30 | CABK | Buy | XMAD | 993 | 12.6750 |
| 06/18/2026 | 12:18:23 | CABK | Buy | XMAD | 2,049 | 12.6850 |
| 06/18/2026 | 12:18:23 | CABK | Buy | XMAD | 259 | 12.6850 |
| 06/18/2026 | 12:22:26 | CABK | Buy | XMAD | 633 | 12.6800 |
| 06/18/2026 | 12:22:27 | CABK | Buy | XMAD | 4 | 12.6800 |
| 06/18/2026 | 12:22:50 | CABK | Buy | XMAD | 150 | 12.6750 |
| 06/18/2026 | 12:23:53 | CABK | Buy | CEUX | 253 | 12.6750 |
| 06/18/2026 | 12:23:53 | CABK | Buy | CEUX | 179 | 12.6750 |
| 06/18/2026 | 12:25:00 | CABK | Buy | CEUX | 918 | 12.6750 |
| 06/18/2026 | 12:25:00 | CABK | Buy | CEUX | 59 | 12.6750 |
| 06/18/2026 | 12:25:00 | CABK | Buy | XMAD | 117 | 12.6750 |
| 06/18/2026 | 12:26:47 | CABK | Buy | XMAD | 211 | 12.6700 |
| 06/18/2026 | 12:26:47 | CABK | Buy | XMAD | 168 | 12.6700 |
| 06/18/2026 | 12:27:02 | CABK | Buy | AQEU | 864 | 12.6700 |
| 06/18/2026 | 12:28:25 | CABK | Buy | XMAD | 337 | 12.6650 |
| 06/18/2026 | 12:29:33 | CABK | Buy | TQEX | 1,002 | 12.6600 |
| 06/18/2026 | 12:29:33 | CABK | Buy | XMAD | 339 | 12.6550 |
| 06/18/2026 | 12:33:00 | CABK | Buy | XMAD | 149 | 12.6450 |
| 06/18/2026 | 12:33:05 | CABK | Buy | XMAD | 196 | 12.6400 |
| 06/18/2026 | 12:33:05 | CABK | Buy | XMAD | 218 | 12.6400 |
| 06/18/2026 | 12:33:05 | CABK | Buy | XMAD | 8 | 12.6400 |
| 06/18/2026 | 12:33:16 | CABK | Buy | XMAD | 387 | 12.6400 |
| 06/18/2026 | 12:33:32 | CABK | Buy | CEUX | 445 | 12.6400 |
| 06/18/2026 | 12:35:45 | CABK | Buy | XMAD | 306 | 12.6400 |
| 06/18/2026 | 12:35:45 | CABK | Buy | XMAD | 6 | 12.6400 |
| 06/18/2026 | 12:40:41 | CABK | Buy | CEUX | 441 | 12.6350 |
| 06/18/2026 | 12:40:41 | CABK | Buy | XMAD | 263 | 12.6350 |
| 06/18/2026 | 12:44:44 | CABK | Buy | CEUX | 914 | 12.6350 |
| 06/18/2026 | 12:44:44 | CABK | Buy | XMAD | 422 | 12.6350 |
| 06/18/2026 | 12:44:44 | CABK | Buy | XMAD | 552 | 12.6350 |
| 06/18/2026 | 12:44:53 | CABK | Buy | XMAD | 815 | 12.6300 |
| 06/18/2026 | 12:44:54 | CABK | Buy | XMAD | 89 | 12.6300 |
| 06/18/2026 | 12:54:31 | CABK | Buy | XMAD | 211 | 12.6400 |
| 06/18/2026 | 12:54:31 | CABK | Buy | XMAD | 746 | 12.6400 |
| 06/18/2026 | 12:58:31 | CABK | Buy | CEUX | 495 | 12.6350 |
| 06/18/2026 | 12:58:31 | CABK | Buy | XMAD | 1,018 | 12.6350 |
| 06/18/2026 | 12:58:36 | CABK | Buy | AQEU | 1,059 | 12.6350 |
| 06/18/2026 | 12:59:59 | CABK | Buy | XMAD | 653 | 12.6300 |
| 06/18/2026 | 13:01:27 | CABK | Buy | XMAD | 20 | 12.6400 |
| 06/18/2026 | 13:05:51 | CABK | Buy | CEUX | 225 | 12.6500 |
| 06/18/2026 | 13:05:51 | CABK | Buy | CEUX | 499 | 12.6500 |
| 06/18/2026 | 13:05:51 | CABK | Buy | CEUX | 220 | 12.6500 |
| 06/18/2026 | 13:05:51 | CABK | Buy | XMAD | 633 | 12.6500 |
| 06/18/2026 | 13:05:51 | CABK | Buy | XMAD | 161 | 12.6500 |
| 06/18/2026 | 13:08:46 | CABK | Buy | XMAD | 1,001 | 12.6600 |
| 06/18/2026 | 13:08:54 | CABK | Buy | CEUX | 567 | 12.6550 |
| 06/18/2026 | 13:09:43 | CABK | Buy | XMAD | 187 | 12.6500 |
| 06/18/2026 | 13:09:43 | CABK | Buy | XMAD | 24 | 12.6500 |
| 06/18/2026 | 13:14:38 | CABK | Buy | XMAD | 1 | 12.6400 |
| 06/18/2026 | 13:14:42 | CABK | Buy | XMAD | 98 | 12.6400 |
| 06/18/2026 | 13:16:34 | CABK | Buy | XMAD | 1,101 | 12.6450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 13:18:53 | CABK | Buy | XMAD | 83 | 12.6400 |
| 06/18/2026 | 13:19:13 | CABK | Buy | CEUX | 231 | 12.6450 |
| 06/18/2026 | 13:19:20 | CABK | Buy | CEUX | 632 | 12.6450 |
| 06/18/2026 | 13:26:35 | CABK | Buy | XMAD | 931 | 12.6500 |
| 06/18/2026 | 13:26:35 | CABK | Buy | XMAD | 172 | 12.6500 |
| 06/18/2026 | 13:26:38 | CABK | Buy | AQEU | 102 | 12.6450 |
| 06/18/2026 | 13:26:47 | CABK | Buy | AQEU | 71 | 12.6450 |
| 06/18/2026 | 13:27:26 | CABK | Buy | CEUX | 230 | 12.6450 |
| 06/18/2026 | 13:27:26 | CABK | Buy | CEUX | 317 | 12.6450 |
| 06/18/2026 | 13:27:26 | CABK | Buy | AQEU | 800 | 12.6450 |
| 06/18/2026 | 13:27:26 | CABK | Buy | XMAD | 867 | 12.6450 |
| 06/18/2026 | 13:27:31 | CABK | Buy | XMAD | 70 | 12.6400 |
| 06/18/2026 | 13:37:43 | CABK | Buy | XMAD | 314 | 12.6550 |
| 06/18/2026 | 13:37:43 | CABK | Buy | XMAD | 907 | 12.6550 |
| 06/18/2026 | 13:37:43 | CABK | Buy | XMAD | 146 | 12.6550 |
| 06/18/2026 | 13:39:02 | CABK | Buy | CEUX | 766 | 12.6500 |
| 06/18/2026 | 13:39:02 | CABK | Buy | CEUX | 132 | 12.6500 |
| 06/18/2026 | 13:40:07 | CABK | Buy | XMAD | 578 | 12.6450 |
| 06/18/2026 | 13:40:13 | CABK | Buy | XMAD | 358 | 12.6400 |
| 06/18/2026 | 13:40:13 | CABK | Buy | XMAD | 18 | 12.6400 |
| 06/18/2026 | 13:40:47 | CABK | Buy | XMAD | 86 | 12.6400 |
| 06/18/2026 | 13:40:47 | CABK | Buy | XMAD | 17 | 12.6400 |
| 06/18/2026 | 13:52:32 | CABK | Buy | CEUX | 230 | 12.6550 |
| 06/18/2026 | 13:52:32 | CABK | Buy | XMAD | 2,064 | 12.6550 |
| 06/18/2026 | 13:59:21 | CABK | Buy | CEUX | 1,071 | 12.6750 |
| 06/18/2026 | 14:00:23 | CABK | Buy | CEUX | 493 | 12.6750 |
| 06/18/2026 | 14:00:23 | CABK | Buy | XMAD | 1,140 | 12.6750 |
| 06/18/2026 | 14:01:15 | CABK | Buy | XMAD | 15 | 12.6650 |
| 06/18/2026 | 14:01:31 | CABK | Buy | TQEX | 996 | 12.6650 |
| 06/18/2026 | 14:01:31 | CABK | Buy | XMAD | 286 | 12.6650 |
| 06/18/2026 | 14:02:11 | CABK | Buy | AQEU | 884 | 12.6600 |
| 06/18/2026 | 14:02:17 | CABK | Buy | XMAD | 182 | 12.6550 |
| 06/18/2026 | 14:12:50 | CABK | Buy | XMAD | 306 | 12.6850 |
| 06/18/2026 | 14:12:50 | CABK | Buy | XMAD | 422 | 12.6850 |
| 06/18/2026 | 14:12:50 | CABK | Buy | XMAD | 400 | 12.6850 |
| 06/18/2026 | 14:13:21 | CABK | Buy | XMAD | 943 | 12.6850 |
| 06/18/2026 | 14:13:30 | CABK | Buy | CEUX | 1,024 | 12.6800 |
| 06/18/2026 | 14:17:23 | CABK | Buy | XMAD | 160 | 12.6750 |
| 06/18/2026 | 14:21:23 | CABK | Buy | CEUX | 232 | 12.6600 |
| 06/18/2026 | 14:21:23 | CABK | Buy | CEUX | 310 | 12.6600 |
| 06/18/2026 | 14:21:50 | CABK | Buy | XMAD | 422 | 12.6600 |
| 06/18/2026 | 14:21:50 | CABK | Buy | XMAD | 178 | 12.6600 |
| 06/18/2026 | 14:23:00 | CABK | Buy | XMAD | 605 | 12.6600 |
| 06/18/2026 | 14:23:00 | CABK | Buy | XMAD | 219 | 12.6600 |
| 06/18/2026 | 14:23:46 | CABK | Buy | XMAD | 150 | 12.6500 |
| 06/18/2026 | 14:33:31 | CABK | Buy | XMAD | 348 | 12.6700 |
| 06/18/2026 | 14:34:03 | CABK | Buy | XMAD | 782 | 12.6700 |
| 06/18/2026 | 14:34:03 | CABK | Buy | XMAD | 539 | 12.6700 |
| 06/18/2026 | 14:34:03 | CABK | Buy | XMAD | 29 | 12.6700 |
| 06/18/2026 | 14:36:50 | CABK | Buy | XMAD | 419 | 12.6750 |
| 06/18/2026 | 14:38:13 | CABK | Buy | XMAD | 49 | 12.6800 |
| 06/18/2026 | 14:38:17 | CABK | Buy | CEUX | 973 | 12.6800 |
| 06/18/2026 | 14:38:17 | CABK | Buy | XMAD | 422 | 12.6800 |
| 06/18/2026 | 14:38:17 | CABK | Buy | XMAD | 665 | 12.6800 |
| 06/18/2026 | 14:40:14 | CABK | Buy | XMAD | 482 | 12.6850 |
| 06/18/2026 | 14:44:21 | CABK | Buy | CEUX | 807 | 12.7000 |
| 06/18/2026 | 14:44:21 | CABK | Buy | CEUX | 122 | 12.7000 |
| 06/18/2026 | 14:44:37 | CABK | Buy | XMAD | 240 | 12.6900 |
| 06/18/2026 | 14:44:49 | CABK | Buy | AQEU | 283 | 12.6850 |
| 06/18/2026 | 14:44:49 | CABK | Buy | CEUX | 683 | 12.6850 |
| 06/18/2026 | 14:44:49 | CABK | Buy | XMAD | 975 | 12.6850 |
| 06/18/2026 | 14:44:56 | CABK | Buy | AQEU | 651 | 12.6850 |
| 06/18/2026 | 14:51:16 | CABK | Buy | XMAD | 878 | 12.6800 |
| 06/18/2026 | 14:52:15 | CABK | Buy | CEUX | 304 | 12.6750 |
| 06/18/2026 | 14:52:15 | CABK | Buy | CEUX | 83 | 12.6750 |
| 06/18/2026 | 14:52:24 | CABK | Buy | XMAD | 347 | 12.6750 |
| 06/18/2026 | 14:52:24 | CABK | Buy | XMAD | 228 | 12.6750 |
| 06/18/2026 | 14:54:35 | CABK | Buy | XMAD | 289 | 12.6700 |
| 06/18/2026 | 14:55:05 | CABK | Buy | CEUX | 446 | 12.6650 |
| 06/18/2026 | 14:55:42 | CABK | Buy | XMAD | 740 | 12.6650 |
| 06/18/2026 | 14:56:41 | CABK | Buy | AQEU | 817 | 12.6600 |
| 06/18/2026 | 15:00:13 | CABK | Buy | XMAD | 715 | 12.6650 |
| 06/18/2026 | 15:00:13 | CABK | Buy | XMAD | 37 | 12.6650 |
| 06/18/2026 | 15:00:29 | CABK | Buy | XMAD | 480 | 12.6650 |
| 06/18/2026 | 15:01:55 | CABK | Buy | XMAD | 452 | 12.6700 |
| 06/18/2026 | 15:03:03 | CABK | Buy | CEUX | 575 | 12.6650 |
| 06/18/2026 | 15:03:09 | CABK | Buy | CEUX | 404 | 12.6650 |
| 06/18/2026 | 15:03:11 | CABK | Buy | XMAD | 230 | 12.6650 |
| 06/18/2026 | 15:03:23 | CABK | Buy | TQEX | 984 | 12.6600 |
| 06/18/2026 | 15:03:23 | CABK | Buy | XMAD | 375 | 12.6600 |
| 06/18/2026 | 15:07:14 | CABK | Buy | XMAD | 704 | 12.6700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 15:07:16 | CABK | Buy | CEUX | 655 | 12.6650 |
| 06/18/2026 | 15:07:50 | CABK | Buy | XMAD | 350 | 12.6600 |
| 06/18/2026 | 15:08:25 | CABK | Buy | XMAD | 108 | 12.6500 |
| 06/18/2026 | 15:09:27 | CABK | Buy | XMAD | 128 | 12.6400 |
| 06/18/2026 | 15:11:33 | CABK | Buy | CEUX | 361 | 12.6200 |
| 06/18/2026 | 15:11:33 | CABK | Buy | XMAD | 110 | 12.6200 |
| 06/18/2026 | 15:11:33 | CABK | Buy | XMAD | 43 | 12.6200 |
| 06/18/2026 | 15:11:54 | CABK | Buy | XMAD | 546 | 12.6050 |
| 06/18/2026 | 15:15:46 | CABK | Buy | XMAD | 133 | 12.5900 |
| 06/18/2026 | 15:18:55 | CABK | Buy | XMAD | 1,564 | 12.5950 |
| 06/18/2026 | 15:24:13 | CABK | Buy | CEUX | 1,225 | 12.6050 |
| 06/18/2026 | 15:24:13 | CABK | Buy | XMAD | 1,271 | 12.6050 |
| 06/18/2026 | 15:24:54 | CABK | Buy | CEUX | 511 | 12.5950 |
| 06/18/2026 | 15:24:54 | CABK | Buy | XMAD | 388 | 12.5950 |
| 06/18/2026 | 15:29:22 | CABK | Buy | XMAD | 1,102 | 12.6050 |
| 06/18/2026 | 15:30:04 | CABK | Buy | XMAD | 175 | 12.6150 |
| 06/18/2026 | 15:30:04 | CABK | Buy | XMAD | 148 | 12.6150 |
| 06/18/2026 | 15:30:26 | CABK | Buy | CEUX | 665 | 12.6100 |
| 06/18/2026 | 15:30:26 | CABK | Buy | XMAD | 197 | 12.6100 |
| 06/18/2026 | 15:30:26 | CABK | Buy | AQEU | 617 | 12.6050 |
| 06/18/2026 | 15:30:26 | CABK | Buy | AQEU | 655 | 12.6050 |
| 06/18/2026 | 15:31:01 | CABK | Buy | XMAD | 394 | 12.6100 |
| 06/18/2026 | 15:31:32 | CABK | Buy | XMAD | 314 | 12.6050 |
| 06/18/2026 | 15:32:00 | CABK | Buy | CEUX | 629 | 12.6100 |
| 06/18/2026 | 15:32:00 | CABK | Buy | XMAD | 427 | 12.6100 |
| 06/18/2026 | 15:32:35 | CABK | Buy | CEUX | 169 | 12.6000 |
| 06/18/2026 | 15:32:35 | CABK | Buy | XMAD | 310 | 12.6000 |
| 06/18/2026 | 15:32:52 | CABK | Buy | XMAD | 396 | 12.5950 |
| 06/18/2026 | 15:33:23 | CABK | Buy | CEUX | 189 | 12.5900 |
| 06/18/2026 | 15:33:32 | CABK | Buy | XMAD | 283 | 12.5900 |
| 06/18/2026 | 15:35:22 | CABK | Buy | XMAD | 1,399 | 12.5900 |
| 06/18/2026 | 15:35:31 | CABK | Buy | CEUX | 108 | 12.5850 |
| 06/18/2026 | 15:35:36 | CABK | Buy | XMAD | 89 | 12.5800 |
| 06/18/2026 | 15:36:35 | CABK | Buy | CEUX | 638 | 12.5750 |
| 06/18/2026 | 15:36:35 | CABK | Buy | AQEU | 554 | 12.5750 |
| 06/18/2026 | 15:36:46 | CABK | Buy | XMAD | 243 | 12.5700 |
| 06/18/2026 | 15:36:57 | CABK | Buy | CEUX | 286 | 12.5650 |
| 06/18/2026 | 15:37:03 | CABK | Buy | XMAD | 571 | 12.5600 |
| 06/18/2026 | 15:37:36 | CABK | Buy | XMAD | 72 | 12.5500 |
| 06/18/2026 | 15:38:19 | CABK | Buy | XMAD | 578 | 12.5500 |
| 06/18/2026 | 15:41:46 | CABK | Buy | XMAD | 797 | 12.5750 |
| 06/18/2026 | 15:41:46 | CABK | Buy | XMAD | 834 | 12.5750 |
| 06/18/2026 | 15:41:46 | CABK | Buy | XMAD | 613 | 12.5750 |
| 06/18/2026 | 15:43:18 | CABK | Buy | XMAD | 189 | 12.5800 |
| 06/18/2026 | 15:43:22 | CABK | Buy | CEUX | 1,377 | 12.5800 |
| 06/18/2026 | 15:44:00 | CABK | Buy | XMAD | 540 | 12.5750 |
| 06/18/2026 | 15:45:43 | CABK | Buy | XMAD | 301 | 12.5800 |
| 06/18/2026 | 15:46:14 | CABK | Buy | XMAD | 983 | 12.5800 |
| 06/18/2026 | 15:47:17 | CABK | Buy | XMAD | 167 | 12.5950 |
| 06/18/2026 | 15:50:21 | CABK | Buy | CEUX | 1,038 | 12.5850 |
| 06/18/2026 | 15:50:21 | CABK | Buy | XMAD | 308 | 12.5850 |
| 06/18/2026 | 15:51:35 | CABK | Buy | XMAD | 2,138 | 12.6000 |
| 06/18/2026 | 15:51:35 | CABK | Buy | XMAD | 73 | 12.6000 |
| 06/18/2026 | 15:53:58 | CABK | Buy | XMAD | 89 | 12.6050 |
| 06/18/2026 | 15:53:58 | CABK | Buy | XMAD | 830 | 12.6050 |
| 06/18/2026 | 15:54:05 | CABK | Buy | XMAD | 85 | 12.6050 |
| 06/18/2026 | 15:54:08 | CABK | Buy | CEUX | 104 | 12.6050 |
| 06/18/2026 | 15:54:08 | CABK | Buy | CEUX | 53 | 12.6050 |
| 06/18/2026 | 15:54:08 | CABK | Buy | CEUX | 1,286 | 12.6050 |
| 06/18/2026 | 15:56:14 | CABK | Buy | XMAD | 864 | 12.6150 |
| 06/18/2026 | 16:00:16 | CABK | Buy | XMAD | 1,399 | 12.6300 |
| 06/18/2026 | 16:01:11 | CABK | Buy | AQEU | 487 | 12.6400 |
| 06/18/2026 | 16:01:11 | CABK | Buy | AQEU | 1,330 | 12.6400 |
| 06/18/2026 | 16:01:11 | CABK | Buy | AQEU | 254 | 12.6400 |
| 06/18/2026 | 16:01:47 | CABK | Buy | CEUX | 745 | 12.6250 |
| 06/18/2026 | 16:01:47 | CABK | Buy | XMAD | 374 | 12.6250 |
| 06/18/2026 | 16:02:47 | CABK | Buy | XMAD | 400 | 12.6300 |
| 06/18/2026 | 16:05:09 | CABK | Buy | XMAD | 704 | 12.6350 |
| 06/18/2026 | 16:05:09 | CABK | Buy | XMAD | 396 | 12.6350 |
| 06/18/2026 | 16:05:09 | CABK | Buy | XMAD | 831 | 12.6350 |
| 06/18/2026 | 16:05:09 | CABK | Buy | XMAD | 345 | 12.6350 |
| 06/18/2026 | 16:06:44 | CABK | Buy | XMAD | 178 | 12.6350 |
| 06/18/2026 | 16:07:14 | CABK | Buy | XMAD | 844 | 12.6400 |
| 06/18/2026 | 16:07:15 | CABK | Buy | CEUX | 261 | 12.6450 |
| 06/18/2026 | 16:07:15 | CABK | Buy | CEUX | 1,133 | 12.6450 |
| 06/18/2026 | 16:07:15 | CABK | Buy | CEUX | 233 | 12.6450 |
| 06/18/2026 | 16:07:15 | CABK | Buy | CEUX | 57 | 12.6450 |
| 06/18/2026 | 16:07:15 | CABK | Buy | CEUX | 420 | 12.6450 |
| 06/18/2026 | 16:08:07 | CABK | Buy | CEUX | 81 | 12.6300 |
| 06/18/2026 | 16:08:07 | CABK | Buy | XMAD | 292 | 12.6300 |
| 06/18/2026 | 16:08:08 | CABK | Buy | CEUX | 137 | 12.6250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 16:08:09 | CABK | Buy | TQEX | 1,135 | 12.6250 |
| 06/18/2026 | 16:09:14 | CABK | Buy | CEUX | 81 | 12.6100 |
| 06/18/2026 | 16:09:14 | CABK | Buy | XMAD | 191 | 12.6100 |
| 06/18/2026 | 16:11:42 | CABK | Buy | XMAD | 1,086 | 12.6150 |
| 06/18/2026 | 16:11:55 | CABK | Buy | CEUX | 552 | 12.6100 |
| 06/18/2026 | 16:13:31 | CABK | Buy | XMAD | 1,142 | 12.6150 |
| 06/18/2026 | 16:15:21 | CABK | Buy | XMAD | 637 | 12.6200 |
| 06/18/2026 | 16:18:24 | CABK | Buy | CEUX | 1,297 | 12.6200 |
| 06/18/2026 | 16:18:24 | CABK | Buy | XMAD | 1,990 | 12.6250 |
| 06/18/2026 | 16:21:29 | CABK | Buy | AQEU | 1,268 | 12.6200 |
| 06/18/2026 | 16:21:29 | CABK | Buy | CEUX | 247 | 12.6200 |
| 06/18/2026 | 16:21:29 | CABK | Buy | XMAD | 93 | 12.6200 |
| 06/18/2026 | 16:23:24 | CABK | Buy | XMAD | 165 | 12.6350 |
| 06/18/2026 | 16:23:24 | CABK | Buy | XMAD | 2,058 | 12.6350 |
| 06/18/2026 | 16:23:43 | CABK | Buy | TQEX | 781 | 12.6300 |
| 06/18/2026 | 16:23:48 | CABK | Buy | XMAD | 58 | 12.6250 |
| 06/18/2026 | 16:27:14 | CABK | Buy | XMAD | 393 | 12.6300 |
| 06/18/2026 | 16:27:14 | CABK | Buy | XMAD | 1,680 | 12.6300 |
| 06/18/2026 | 16:27:14 | CABK | Buy | CEUX | 598 | 12.6300 |
| 06/18/2026 | 16:27:14 | CABK | Buy | CEUX | 232 | 12.6300 |
| 06/18/2026 | 16:27:14 | CABK | Buy | CEUX | 1,041 | 12.6300 |
| 06/18/2026 | 16:27:15 | CABK | Buy | CEUX | 177 | 12.6300 |
| 06/18/2026 | 16:31:42 | CABK | Buy | XMAD | 14 | 12.6450 |
| 06/18/2026 | 16:31:47 | CABK | Buy | XMAD | 592 | 12.6500 |
| 06/18/2026 | 16:31:47 | CABK | Buy | XMAD | 1,026 | 12.6500 |
| 06/18/2026 | 16:31:47 | CABK | Buy | XMAD | 819 | 12.6500 |
| 06/18/2026 | 16:35:31 | CABK | Buy | XMAD | 238 | 12.6550 |
| 06/18/2026 | 16:35:37 | CABK | Buy | XMAD | 969 | 12.6650 |
| 06/18/2026 | 16:35:43 | CABK | Buy | CEUX | 1,135 | 12.6650 |
| 06/18/2026 | 16:35:43 | CABK | Buy | XMAD | 620 | 12.6650 |
| 06/18/2026 | 16:36:03 | CABK | Buy | XMAD | 234 | 12.6600 |
| 06/18/2026 | 16:36:54 | CABK | Buy | XMAD | 233 | 12.6600 |
| 06/18/2026 | 16:36:54 | CABK | Buy | XMAD | 289 | 12.6600 |
| 06/18/2026 | 16:37:58 | CABK | Buy | CEUX | 1,200 | 12.6650 |
| 06/18/2026 | 16:37:58 | CABK | Buy | XMAD | 144 | 12.6600 |
| 06/18/2026 | 16:38:12 | CABK | Buy | XMAD | 266 | 12.6650 |
| 06/18/2026 | 16:38:59 | CABK | Buy | XMAD | 312 | 12.6650 |
| 06/18/2026 | 16:39:56 | CABK | Buy | CEUX | 343 | 12.6650 |
| 06/18/2026 | 16:40:07 | CABK | Buy | CEUX | 167 | 12.6650 |
| 06/18/2026 | 16:40:07 | CABK | Buy | CEUX | 89 | 12.6650 |
| 06/18/2026 | 16:40:16 | CABK | Buy | XMAD | 899 | 12.6700 |
| 06/18/2026 | 16:40:19 | CABK | Buy | AQEU | 1,068 | 12.6650 |
| 06/18/2026 | 16:41:30 | CABK | Buy | XMAD | 78 | 12.6550 |
| 06/18/2026 | 16:41:33 | CABK | Buy | CEUX | 79 | 12.6500 |
| 06/18/2026 | 16:44:22 | CABK | Buy | XMAD | 1,245 | 12.6550 |
| 06/18/2026 | 16:46:01 | CABK | Buy | XMAD | 473 | 12.6500 |
| 06/18/2026 | 16:47:02 | CABK | Buy | AQEU | 735 | 12.6450 |
| 06/18/2026 | 16:47:02 | CABK | Buy | CEUX | 172 | 12.6450 |
| 06/18/2026 | 16:47:02 | CABK | Buy | XMAD | 739 | 12.6450 |
| 06/18/2026 | 16:47:13 | CABK | Buy | XMAD | 475 | 12.6400 |
| 06/18/2026 | 16:47:20 | CABK | Buy | CEUX | 1,097 | 12.6350 |
| 06/18/2026 | 16:50:14 | CABK | Buy | CEUX | 307 | 12.6400 |
| 06/18/2026 | 16:50:14 | CABK | Buy | XMAD | 623 | 12.6400 |
| 06/18/2026 | 16:51:03 | CABK | Buy | XMAD | 1,173 | 12.6450 |
| 06/18/2026 | 16:51:37 | CABK | Buy | XMAD | 70 | 12.6450 |
| 06/18/2026 | 16:51:44 | CABK | Buy | CEUX | 515 | 12.6400 |
| 06/18/2026 | 16:51:44 | CABK | Buy | XMAD | 238 | 12.6400 |
| 06/18/2026 | 16:52:12 | CABK | Buy | XMAD | 140 | 12.6550 |
| 06/18/2026 | 16:52:16 | CABK | Buy | CEUX | 174 | 12.6500 |
| 06/18/2026 | 16:52:50 | CABK | Buy | XMAD | 81 | 12.6400 |
| 06/18/2026 | 16:53:35 | CABK | Buy | XMAD | 434 | 12.6400 |
| 06/18/2026 | 16:53:40 | CABK | Buy | XMAD | 173 | 12.6450 |
| 06/18/2026 | 16:54:51 | CABK | Buy | CEUX | 116 | 12.6400 |
| 06/18/2026 | 16:54:51 | CABK | Buy | XMAD | 219 | 12.6400 |
| 06/18/2026 | 16:55:34 | CABK | Buy | AQEU | 64 | 12.6350 |
| 06/18/2026 | 16:56:05 | CABK | Buy | AQEU | 79 | 12.6350 |
| 06/18/2026 | 16:56:05 | CABK | Buy | CEUX | 457 | 12.6350 |
| 06/18/2026 | 16:58:32 | CABK | Buy | XMAD | 385 | 12.6550 |
| 06/18/2026 | 16:59:08 | CABK | Buy | XMAD | 1,758 | 12.6550 |
| 06/18/2026 | 16:59:24 | CABK | Buy | TQEX | 162 | 12.6550 |
| 06/18/2026 | 16:59:24 | CABK | Buy | TQEX | 192 | 12.6550 |
| 06/18/2026 | 17:00:21 | CABK | Buy | CEUX | 58 | 12.6500 |
| 06/18/2026 | 17:00:21 | CABK | Buy | CEUX | 627 | 12.6500 |
| 06/18/2026 | 17:00:21 | CABK | Buy | CEUX | 50 | 12.6500 |
| 06/18/2026 | 17:01:05 | CABK | Buy | CEUX | 617 | 12.6550 |
| 06/18/2026 | 17:01:05 | CABK | Buy | XMAD | 966 | 12.6550 |
| 06/18/2026 | 17:01:16 | CABK | Buy | XMAD | 227 | 12.6500 |
| 06/18/2026 | 17:01:50 | CABK | Buy | CEUX | 73 | 12.6450 |
| 06/18/2026 | 17:01:50 | CABK | Buy | XMAD | 369 | 12.6450 |
| 06/18/2026 | 17:04:31 | CABK | Buy | AQEU | 358 | 12.6500 |
| 06/18/2026 | 17:04:33 | CABK | Buy | CEUX | 239 | 12.6450 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 06/18/2026 | 17:04:33 | CABK | Buy | XMAD | 241 | 12.6450 |
| 06/18/2026 | 17:04:51 | CABK | Buy | CEUX | 142 | 12.6400 |
| 06/18/2026 | 17:04:53 | CABK | Buy | CEUX | 385 | 12.6400 |
| 06/18/2026 | 17:04:53 | CABK | Buy | XMAD | 1,196 | 12.6400 |
| 06/18/2026 | 17:04:54 | CABK | Buy | XMAD | 292 | 12.6350 |
| 06/18/2026 | 17:05:32 | CABK | Buy | XMAD | 265 | 12.6350 |
| 06/18/2026 | 17:07:00 | CABK | Buy | XMAD | 304 | 12.6200 |
| 06/18/2026 | 17:07:42 | CABK | Buy | XMAD | 489 | 12.6150 |
| 06/18/2026 | 17:09:24 | CABK | Buy | CEUX | 358 | 12.6150 |
| 06/18/2026 | 17:10:44 | CABK | Buy | XMAD | 892 | 12.6100 |
| 06/18/2026 | 17:10:44 | CABK | Buy | XMAD | 770 | 12.6100 |
| 06/18/2026 | 17:10:44 | CABK | Buy | XMAD | 436 | 12.6100 |
| 06/18/2026 | 17:11:23 | CABK | Buy | XMAD | 190 | 12.6050 |
| 06/18/2026 | 17:12:11 | CABK | Buy | XMAD | 100 | 12.6000 |
| 06/18/2026 | 17:12:29 | CABK | Buy | XMAD | 409 | 12.6050 |
| 06/18/2026 | 17:13:25 | CABK | Buy | XMAD | 275 | 12.6050 |
| 06/18/2026 | 17:15:33 | CABK | Buy | XMAD | 20 | 12.6000 |
| 06/18/2026 | 17:15:33 | CABK | Buy | XMAD | 180 | 12.6000 |
| 06/18/2026 | 17:17:21 | CABK | Buy | XMAD | 1,132 | 12.6050 |
| 06/18/2026 | 17:17:21 | CABK | Buy | XMAD | 453 | 12.6050 |
| 06/18/2026 | 17:17:21 | CABK | Buy | XMAD | 642 | 12.6050 |
| 06/18/2026 | 17:18:01 | CABK | Buy | XMAD | 96 | 12.6000 |
| 06/18/2026 | 17:18:26 | CABK | Buy | XMAD | 233 | 12.6000 |
| 06/18/2026 | 17:19:26 | CABK | Buy | XMAD | 349 | 12.5950 |