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 23 October and 29 October 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** | 10/23/2026 | **Buy** | 103,599 | 11.1712 | 1,157,326 | XMAD |
| **CABK** | 10/23/2026 | **Buy** | 49,124 | 11.1699 | 548,709 | CEUX |
| **CABK** | 10/23/2026 | **Buy** | 15,217 | 11.1659 | 169,912 | AQEU |
| **CABK** | 10/23/2026 | **Buy** | 9,892 | 11.1699 | 110,492 | TQEX |
| **CABK** | 10/26/2026 | **Buy** | 104,800 | 11.4300 | 1,197,861 | XMAD |
| **CABK** | 10/26/2026 | **Buy** | 50,234 | 11.4305 | 574,199 | CEUX |
| **CABK** | 10/26/2026 | **Buy** | 14,938 | 11.4275 | 170,704 | AQEU |
| **CABK** | 10/26/2026 | **Buy** | 10,121 | 11.4238 | 115,620 | TQEX |
| **CABK** | 10/27/2026 | **Buy** | 102,173 | 11.4149 | 1,166,296 | XMAD |
| **CABK** | 10/27/2026 | **Buy** | 51,174 | 11.4118 | 583,988 | CEUX |
| **CABK** | 10/27/2026 | **Buy** | 14,822 | 11.4053 | 169,050 | AQEU |
| **CABK** | 10/27/2026 | **Buy** | 9,845 | 11.4044 | 112,276 | TQEX |
| **CABK** | 10/28/2026 | **Buy** | 100,037 | 11.3802 | 1,138,445 | XMAD |
| **CABK** | 10/28/2026 | **Buy** | 51,477 | 11.3829 | 585,958 | CEUX |
| **CABK** | 10/28/2026 | **Buy** | 14,941 | 11.3885 | 170,156 | AQEU |
| **CABK** | 10/28/2026 | **Buy** | 9,940 | 11.3901 | 113,217 | TQEX |
| **CABK** | 10/29/2026 | **Buy** | 99,261 | 11.2286 | 1,114,562 | XMAD |
| **CABK** | 10/29/2026 | **Buy** | 51,630 | 11.2278 | 579,689 | CEUX |
| **CABK** | 10/29/2026 | **Buy** | 14,678 | 11.2306 | 164,843 | AQEU |
| **CABK** | 10/29/2026 | **Buy** | 9,831 | 11.2160 | 110,264 | TQEX |
| | | **TOTAL** | **887,734** | **11.3250** | **10,053,567** | |

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The number of shares purchased to date under the share buyback programme amounts to 28,733,221 representing an amount of 350,122,201 euros equivalent to 70.02 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

30 October 2026

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## APPENDIX

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

Start date: Friday, 23 October 2026
End date: Thursday, 29 October 2026

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/23/2026 | 09:00:12 | CABK | Buy | XMAD | 580 | 11.1950 |
| 10/23/2026 | 09:00:20 | CABK | Buy | XMAD | 602 | 11.2150 |
| 10/23/2026 | 09:00:20 | CABK | Buy | AQEU | 766 | 11.2100 |
| 10/23/2026 | 09:00:20 | CABK | Buy | CEUX | 762 | 11.2100 |
| 10/23/2026 | 09:00:20 | CABK | Buy | XMAD | 217 | 11.2150 |
| 10/23/2026 | 09:00:20 | CABK | Buy | CEUX | 409 | 11.2150 |
| 10/23/2026 | 09:01:26 | CABK | Buy | CEUX | 238 | 11.2500 |
| 10/23/2026 | 09:01:26 | CABK | Buy | XMAD | 188 | 11.2450 |
| 10/23/2026 | 09:03:44 | CABK | Buy | XMAD | 630 | 11.3000 |
| 10/23/2026 | 09:03:46 | CABK | Buy | CEUX | 306 | 11.2850 |
| 10/23/2026 | 09:03:46 | CABK | Buy | TQEX | 605 | 11.2850 |
| 10/23/2026 | 09:05:56 | CABK | Buy | XMAD | 691 | 11.3000 |
| 10/23/2026 | 09:07:20 | CABK | Buy | XMAD | 565 | 11.2900 |
| 10/23/2026 | 09:07:36 | CABK | Buy | CEUX | 150 | 11.2850 |
| 10/23/2026 | 09:07:36 | CABK | Buy | CEUX | 473 | 11.2850 |
| 10/23/2026 | 09:07:36 | CABK | Buy | XMAD | 601 | 11.2850 |
| 10/23/2026 | 09:07:36 | CABK | Buy | XMAD | 341 | 11.2750 |
| 10/23/2026 | 09:09:02 | CABK | Buy | CEUX | 2 | 11.2550 |
| 10/23/2026 | 09:09:02 | CABK | Buy | CEUX | 3 | 11.2550 |
| 10/23/2026 | 09:09:04 | CABK | Buy | CEUX | 354 | 11.2550 |
| 10/23/2026 | 09:09:04 | CABK | Buy | CEUX | 127 | 11.2550 |
| 10/23/2026 | 09:09:04 | CABK | Buy | XMAD | 63 | 11.2500 |
| 10/23/2026 | 09:09:04 | CABK | Buy | XMAD | 172 | 11.2500 |
| 10/23/2026 | 09:13:11 | CABK | Buy | XMAD | 698 | 11.2700 |
| 10/23/2026 | 09:13:23 | CABK | Buy | CEUX | 331 | 11.2600 |
| 10/23/2026 | 09:14:48 | CABK | Buy | CEUX | 474 | 11.2700 |
| 10/23/2026 | 09:14:48 | CABK | Buy | CEUX | 165 | 11.2700 |
| 10/23/2026 | 09:14:48 | CABK | Buy | XMAD | 560 | 11.2700 |
| 10/23/2026 | 09:15:01 | CABK | Buy | AQEU | 687 | 11.2650 |
| 10/23/2026 | 09:15:04 | CABK | Buy | XMAD | 761 | 11.2600 |
| 10/23/2026 | 09:15:34 | CABK | Buy | CEUX | 302 | 11.2500 |
| 10/23/2026 | 09:15:34 | CABK | Buy | TQEX | 580 | 11.2500 |
| 10/23/2026 | 09:15:34 | CABK | Buy | XMAD | 481 | 11.2500 |
| 10/23/2026 | 09:17:24 | CABK | Buy | XMAD | 512 | 11.2650 |
| 10/23/2026 | 09:17:34 | CABK | Buy | XMAD | 209 | 11.2600 |
| 10/23/2026 | 09:20:21 | CABK | Buy | CEUX | 756 | 11.2750 |
| 10/23/2026 | 09:20:27 | CABK | Buy | XMAD | 922 | 11.2700 |
| 10/23/2026 | 09:21:20 | CABK | Buy | XMAD | 242 | 11.2600 |
| 10/23/2026 | 09:22:20 | CABK | Buy | XMAD | 412 | 11.2600 |
| 10/23/2026 | 09:22:33 | CABK | Buy | XMAD | 149 | 11.2550 |
| 10/23/2026 | 09:23:02 | CABK | Buy | AQEU | 665 | 11.2450 |
| 10/23/2026 | 09:23:12 | CABK | Buy | XMAD | 131 | 11.2400 |
| 10/23/2026 | 09:23:58 | CABK | Buy | XMAD | 95 | 11.2300 |
| 10/23/2026 | 09:24:06 | CABK | Buy | XMAD | 87 | 11.2300 |
| 10/23/2026 | 09:24:51 | CABK | Buy | CEUX | 562 | 11.2250 |
| 10/23/2026 | 09:28:31 | CABK | Buy | XMAD | 149 | 11.2100 |
| 10/23/2026 | 09:29:36 | CABK | Buy | XMAD | 805 | 11.2000 |
| 10/23/2026 | 09:30:33 | CABK | Buy | CEUX | 637 | 11.1850 |
| 10/23/2026 | 09:30:33 | CABK | Buy | XMAD | 579 | 11.1850 |
| 10/23/2026 | 09:36:13 | CABK | Buy | XMAD | 952 | 11.2300 |
| 10/23/2026 | 09:36:53 | CABK | Buy | CEUX | 94 | 11.2200 |
| 10/23/2026 | 09:36:53 | CABK | Buy | CEUX | 105 | 11.2200 |
| 10/23/2026 | 09:36:53 | CABK | Buy | CEUX | 642 | 11.2200 |
| 10/23/2026 | 09:40:08 | CABK | Buy | XMAD | 1,143 | 11.2150 |
| 10/23/2026 | 09:42:01 | CABK | Buy | XMAD | 616 | 11.2050 |
| 10/23/2026 | 09:43:04 | CABK | Buy | CEUX | 741 | 11.1950 |
| 10/23/2026 | 09:43:04 | CABK | Buy | XMAD | 311 | 11.1950 |
| 10/23/2026 | 09:44:37 | CABK | Buy | TQEX | 822 | 11.1900 |
| 10/23/2026 | 09:44:51 | CABK | Buy | XMAD | 238 | 11.1850 |
| 10/23/2026 | 09:45:21 | CABK | Buy | AQEU | 1,025 | 11.1800 |
| 10/23/2026 | 09:45:21 | CABK | Buy | XMAD | 296 | 11.1800 |
| 10/23/2026 | 09:46:06 | CABK | Buy | XMAD | 131 | 11.1650 |
| 10/23/2026 | 09:50:15 | CABK | Buy | XMAD | 1,088 | 11.1800 |
| 10/23/2026 | 09:54:46 | CABK | Buy | XMAD | 888 | 11.2000 |
| 10/23/2026 | 09:55:57 | CABK | Buy | CEUX | 1,105 | 11.1900 |
| 10/23/2026 | 09:55:57 | CABK | Buy | XMAD | 345 | 11.1900 |
| 10/23/2026 | 09:57:02 | CABK | Buy | XMAD | 296 | 11.1700 |
| 10/23/2026 | 10:04:46 | CABK | Buy | CEUX | 269 | 11.1700 |
| 10/23/2026 | 10:04:46 | CABK | Buy | CEUX | 231 | 11.1700 |
| 10/23/2026 | 10:04:46 | CABK | Buy | CEUX | 193 | 11.1700 |
| 10/23/2026 | 10:04:46 | CABK | Buy | CEUX | 251 | 11.1700 |
| 10/23/2026 | 10:04:46 | CABK | Buy | XMAD | 984 | 11.1700 |
| 10/23/2026 | 10:05:26 | CABK | Buy | XMAD | 547 | 11.1650 |
| 10/23/2026 | 10:07:06 | CABK | Buy | XMAD | 216 | 11.1650 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/23/2026 | 10:09:56 | CABK | Buy | CEUX | 963 | 11.1650 |
| 10/23/2026 | 10:09:56 | CABK | Buy | XMAD | 812 | 11.1650 |
| 10/23/2026 | 10:14:29 | CABK | Buy | XMAD | 655 | 11.1700 |
| 10/23/2026 | 10:19:20 | CABK | Buy | XMAD | 828 | 11.1850 |
| 10/23/2026 | 10:23:12 | CABK | Buy | XMAD | 799 | 11.1950 |
| 10/23/2026 | 10:23:22 | CABK | Buy | AQEU | 1,041 | 11.1900 |
| 10/23/2026 | 10:23:22 | CABK | Buy | CEUX | 847 | 11.1900 |
| 10/23/2026 | 10:23:22 | CABK | Buy | TQEX | 851 | 11.1900 |
| 10/23/2026 | 10:23:28 | CABK | Buy | XMAD | 700 | 11.1850 |
| 10/23/2026 | 10:30:13 | CABK | Buy | XMAD | 1,012 | 11.1750 |
| 10/23/2026 | 10:33:55 | CABK | Buy | CEUX | 76 | 11.1800 |
| 10/23/2026 | 10:33:55 | CABK | Buy | CEUX | 822 | 11.1800 |
| 10/23/2026 | 10:33:55 | CABK | Buy | XMAD | 663 | 11.1800 |
| 10/23/2026 | 10:35:29 | CABK | Buy | CEUX | 707 | 11.1750 |
| 10/23/2026 | 10:35:41 | CABK | Buy | XMAD | 372 | 11.1700 |
| 10/23/2026 | 10:36:25 | CABK | Buy | XMAD | 309 | 11.1650 |
| 10/23/2026 | 10:41:47 | CABK | Buy | XMAD | 899 | 11.1450 |
| 10/23/2026 | 10:45:06 | CABK | Buy | XMAD | 633 | 11.1450 |
| 10/23/2026 | 10:47:58 | CABK | Buy | CEUX | 339 | 11.1500 |
| 10/23/2026 | 10:47:58 | CABK | Buy | CEUX | 627 | 11.1500 |
| 10/23/2026 | 10:49:30 | CABK | Buy | XMAD | 414 | 11.1450 |
| 10/23/2026 | 10:49:42 | CABK | Buy | AQEU | 4 | 11.1350 |
| 10/23/2026 | 10:49:46 | CABK | Buy | AQEU | 937 | 11.1350 |
| 10/23/2026 | 10:55:48 | CABK | Buy | XMAD | 903 | 11.1450 |
| 10/23/2026 | 10:58:00 | CABK | Buy | CEUX | 816 | 11.1350 |
| 10/23/2026 | 10:58:36 | CABK | Buy | XMAD | 593 | 11.1300 |
| 10/23/2026 | 10:59:32 | CABK | Buy | TQEX | 1,107 | 11.1200 |
| 10/23/2026 | 11:05:00 | CABK | Buy | XMAD | 770 | 11.1350 |
| 10/23/2026 | 11:06:10 | CABK | Buy | XMAD | 538 | 11.1300 |
| 10/23/2026 | 11:09:03 | CABK | Buy | XMAD | 497 | 11.1550 |
| 10/23/2026 | 11:11:05 | CABK | Buy | CEUX | 44 | 11.1500 |
| 10/23/2026 | 11:11:05 | CABK | Buy | CEUX | 830 | 11.1500 |
| 10/23/2026 | 11:11:17 | CABK | Buy | XMAD | 472 | 11.1400 |
| 10/23/2026 | 11:22:12 | CABK | Buy | XMAD | 1,343 | 11.1900 |
| 10/23/2026 | 11:28:48 | CABK | Buy | XMAD | 589 | 11.1750 |
| 10/23/2026 | 11:30:01 | CABK | Buy | CEUX | 1,069 | 11.1800 |
| 10/23/2026 | 11:30:04 | CABK | Buy | XMAD | 1,050 | 11.1750 |
| 10/23/2026 | 11:34:18 | CABK | Buy | XMAD | 242 | 11.1700 |
| 10/23/2026 | 11:34:18 | CABK | Buy | XMAD | 201 | 11.1700 |
| 10/23/2026 | 11:38:10 | CABK | Buy | XMAD | 834 | 11.1800 |
| 10/23/2026 | 11:38:12 | CABK | Buy | CEUX | 93 | 11.1750 |
| 10/23/2026 | 11:38:12 | CABK | Buy | CEUX | 408 | 11.1750 |
| 10/23/2026 | 11:38:22 | CABK | Buy | CEUX | 571 | 11.1750 |
| 10/23/2026 | 11:41:36 | CABK | Buy | XMAD | 491 | 11.1700 |
| 10/23/2026 | 11:42:34 | CABK | Buy | AQEU | 1,263 | 11.1600 |
| 10/23/2026 | 11:45:15 | CABK | Buy | XMAD | 564 | 11.1550 |
| 10/23/2026 | 11:51:40 | CABK | Buy | XMAD | 914 | 11.1700 |
| 10/23/2026 | 11:51:41 | CABK | Buy | CEUX | 355 | 11.1650 |
| 10/23/2026 | 11:51:41 | CABK | Buy | CEUX | 855 | 11.1650 |
| 10/23/2026 | 11:54:26 | CABK | Buy | XMAD | 489 | 11.1500 |
| 10/23/2026 | 11:58:08 | CABK | Buy | XMAD | 706 | 11.1600 |
| 10/23/2026 | 12:03:03 | CABK | Buy | CEUX | 865 | 11.1500 |
| 10/23/2026 | 12:03:03 | CABK | Buy | XMAD | 643 | 11.1500 |
| 10/23/2026 | 12:07:25 | CABK | Buy | XMAD | 618 | 11.1600 |
| 10/23/2026 | 12:10:15 | CABK | Buy | TQEX | 1,120 | 11.1500 |
| 10/23/2026 | 12:11:06 | CABK | Buy | XMAD | 497 | 11.1450 |
| 10/23/2026 | 12:17:37 | CABK | Buy | XMAD | 695 | 11.1450 |
| 10/23/2026 | 12:17:42 | CABK | Buy | CEUX | 944 | 11.1400 |
| 10/23/2026 | 12:23:32 | CABK | Buy | XMAD | 1,099 | 11.1550 |
| 10/23/2026 | 12:23:32 | CABK | Buy | AQEU | 316 | 11.1550 |
| 10/23/2026 | 12:34:12 | CABK | Buy | CEUX | 1,134 | 11.1500 |
| 10/23/2026 | 12:34:12 | CABK | Buy | AQEU | 886 | 11.1500 |
| 10/23/2026 | 12:34:12 | CABK | Buy | XMAD | 933 | 11.1500 |
| 10/23/2026 | 12:41:14 | CABK | Buy | XMAD | 1,108 | 11.1600 |
| 10/23/2026 | 12:46:45 | CABK | Buy | XMAD | 1,124 | 11.1650 |
| 10/23/2026 | 12:51:09 | CABK | Buy | CEUX | 942 | 11.1600 |
| 10/23/2026 | 12:51:09 | CABK | Buy | XMAD | 474 | 11.1600 |
| 10/23/2026 | 13:08:25 | CABK | Buy | XMAD | 1,918 | 11.1800 |
| 10/23/2026 | 13:10:27 | CABK | Buy | CEUX | 1,205 | 11.1700 |
| 10/23/2026 | 13:18:28 | CABK | Buy | XMAD | 1,237 | 11.1850 |
| 10/23/2026 | 13:28:26 | CABK | Buy | CEUX | 1,028 | 11.1850 |
| 10/23/2026 | 13:29:03 | CABK | Buy | XMAD | 1,139 | 11.1800 |
| 10/23/2026 | 13:34:25 | CABK | Buy | XMAD | 992 | 11.1800 |
| 10/23/2026 | 13:34:44 | CABK | Buy | AQEU | 958 | 11.1750 |
| 10/23/2026 | 13:42:08 | CABK | Buy | XMAD | 911 | 11.1850 |
| 10/23/2026 | 13:45:29 | CABK | Buy | CEUX | 1,100 | 11.1950 |
| 10/23/2026 | 13:51:24 | CABK | Buy | XMAD | 747 | 11.1950 |
| 10/23/2026 | 13:55:52 | CABK | Buy | XMAD | 196 | 11.2000 |
| 10/23/2026 | 13:55:52 | CABK | Buy | XMAD | 776 | 11.2000 |
| 10/23/2026 | 14:00:11 | CABK | Buy | CEUX | 937 | 11.2000 |
| 10/23/2026 | 14:00:33 | CABK | Buy | TQEX | 1,069 | 11.1950 |
| 10/23/2026 | 14:01:29 | CABK | Buy | XMAD | 590 | 11.1850 |
| 10/23/2026 | 14:07:09 | CABK | Buy | XMAD | 547 | 11.1850 |
| 10/23/2026 | 14:15:00 | CABK | Buy | XMAD | 1,032 | 11.1800 |
| 10/23/2026 | 14:16:09 | CABK | Buy | CEUX | 975 | 11.1700 |
| 10/23/2026 | 14:17:40 | CABK | Buy | AQEU | 645 | 11.1650 |
| 10/23/2026 | 14:24:26 | CABK | Buy | XMAD | 655 | 11.1650 |
| 10/23/2026 | 14:33:29 | CABK | Buy | CEUX | 950 | 11.1700 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/23/2026 | 14:34:18 | CABK | Buy | XMAD | 850 | 11.1650 |
| 10/23/2026 | 14:34:18 | CABK | Buy | XMAD | 418 | 11.1650 |
| 10/23/2026 | 14:34:36 | CABK | Buy | XMAD | 718 | 11.1600 |
| 10/23/2026 | 14:37:12 | CABK | Buy | XMAD | 457 | 11.1550 |
| 10/23/2026 | 14:40:35 | CABK | Buy | XMAD | 505 | 11.1600 |
| 10/23/2026 | 14:49:18 | CABK | Buy | CEUX | 1,205 | 11.1550 |
| 10/23/2026 | 14:49:30 | CABK | Buy | AQEU | 1,221 | 11.1500 |
| 10/23/2026 | 14:49:30 | CABK | Buy | XMAD | 983 | 11.1500 |
| 10/23/2026 | 14:52:05 | CABK | Buy | XMAD | 562 | 11.1500 |
| 10/23/2026 | 15:00:07 | CABK | Buy | XMAD | 1,039 | 11.1500 |
| 10/23/2026 | 15:00:27 | CABK | Buy | CEUX | 784 | 11.1450 |
| 10/23/2026 | 15:00:27 | CABK | Buy | TQEX | 1,111 | 11.1450 |
| 10/23/2026 | 15:00:37 | CABK | Buy | XMAD | 636 | 11.1400 |
| 10/23/2026 | 15:07:51 | CABK | Buy | XMAD | 1,208 | 11.1400 |
| 10/23/2026 | 15:13:25 | CABK | Buy | CEUX | 892 | 11.1300 |
| 10/23/2026 | 15:17:17 | CABK | Buy | XMAD | 459 | 11.1250 |
| 10/23/2026 | 15:18:45 | CABK | Buy | XMAD | 1,320 | 11.1300 |
| 10/23/2026 | 15:25:03 | CABK | Buy | CEUX | 996 | 11.1400 |
| 10/23/2026 | 15:25:37 | CABK | Buy | XMAD | 1,102 | 11.1350 |
| 10/23/2026 | 15:29:22 | CABK | Buy | CEUX | 730 | 11.1350 |
| 10/23/2026 | 15:29:22 | CABK | Buy | XMAD | 481 | 11.1350 |
| 10/23/2026 | 15:31:01 | CABK | Buy | AQEU | 1,079 | 11.1300 |
| 10/23/2026 | 15:31:07 | CABK | Buy | CEUX | 250 | 11.1250 |
| 10/23/2026 | 15:31:07 | CABK | Buy | XMAD | 458 | 11.1250 |
| 10/23/2026 | 15:31:31 | CABK | Buy | CEUX | 156 | 11.1200 |
| 10/23/2026 | 15:31:31 | CABK | Buy | CEUX | 79 | 11.1200 |
| 10/23/2026 | 15:31:31 | CABK | Buy | XMAD | 385 | 11.1200 |
| 10/23/2026 | 15:31:31 | CABK | Buy | XMAD | 166 | 11.1200 |
| 10/23/2026 | 15:32:04 | CABK | Buy | XMAD | 173 | 11.1100 |
| 10/23/2026 | 15:33:37 | CABK | Buy | CEUX | 157 | 11.1000 |
| 10/23/2026 | 15:33:37 | CABK | Buy | XMAD | 313 | 11.0950 |
| 10/23/2026 | 15:35:55 | CABK | Buy | XMAD | 995 | 11.1150 |
| 10/23/2026 | 15:37:58 | CABK | Buy | CEUX | 1,056 | 11.1100 |
| 10/23/2026 | 15:39:03 | CABK | Buy | XMAD | 1,050 | 11.1150 |
| 10/23/2026 | 15:41:28 | CABK | Buy | XMAD | 1,261 | 11.1300 |
| 10/23/2026 | 15:47:02 | CABK | Buy | XMAD | 30 | 11.1450 |
| 10/23/2026 | 15:47:02 | CABK | Buy | XMAD | 1,000 | 11.1450 |
| 10/23/2026 | 15:47:02 | CABK | Buy | XMAD | 178 | 11.1450 |
| 10/23/2026 | 15:47:02 | CABK | Buy | XMAD | 1,155 | 11.1450 |
| 10/23/2026 | 15:48:52 | CABK | Buy | CEUX | 1,185 | 11.1350 |
| 10/23/2026 | 15:50:12 | CABK | Buy | TQEX | 1,250 | 11.1300 |
| 10/23/2026 | 15:50:12 | CABK | Buy | XMAD | 105 | 11.1300 |
| 10/23/2026 | 15:50:15 | CABK | Buy | CEUX | 877 | 11.1250 |
| 10/23/2026 | 15:50:15 | CABK | Buy | AQEU | 159 | 11.1250 |
| 10/23/2026 | 15:51:30 | CABK | Buy | AQEU | 236 | 11.1250 |
| 10/23/2026 | 15:51:31 | CABK | Buy | XMAD | 783 | 11.1200 |
| 10/23/2026 | 15:54:53 | CABK | Buy | CEUX | 431 | 11.1200 |
| 10/23/2026 | 15:54:53 | CABK | Buy | CEUX | 13 | 11.1200 |
| 10/23/2026 | 15:54:53 | CABK | Buy | XMAD | 608 | 11.1200 |
| 10/23/2026 | 15:55:11 | CABK | Buy | AQEU | 718 | 11.1150 |
| 10/23/2026 | 16:00:23 | CABK | Buy | XMAD | 2,401 | 11.1600 |
| 10/23/2026 | 16:02:52 | CABK | Buy | CEUX | 1,222 | 11.1550 |
| 10/23/2026 | 16:06:32 | CABK | Buy | XMAD | 1,207 | 11.1700 |
| 10/23/2026 | 16:06:32 | CABK | Buy | CEUX | 892 | 11.1650 |
| 10/23/2026 | 16:06:41 | CABK | Buy | XMAD | 883 | 11.1600 |
| 10/23/2026 | 16:10:12 | CABK | Buy | CEUX | 388 | 11.1650 |
| 10/23/2026 | 16:10:12 | CABK | Buy | XMAD | 361 | 11.1650 |
| 10/23/2026 | 16:12:14 | CABK | Buy | XMAD | 1,327 | 11.1750 |
| 10/23/2026 | 16:13:03 | CABK | Buy | XMAD | 154 | 11.1750 |
| 10/23/2026 | 16:13:03 | CABK | Buy | XMAD | 233 | 11.1700 |
| 10/23/2026 | 16:13:17 | CABK | Buy | CEUX | 508 | 11.1650 |
| 10/23/2026 | 16:14:17 | CABK | Buy | XMAD | 173 | 11.1600 |
| 10/23/2026 | 16:14:36 | CABK | Buy | AQEU | 39 | 11.1550 |
| 10/23/2026 | 16:17:10 | CABK | Buy | AQEU | 895 | 11.1550 |
| 10/23/2026 | 16:17:10 | CABK | Buy | CEUX | 482 | 11.1550 |
| 10/23/2026 | 16:17:10 | CABK | Buy | XMAD | 195 | 11.1550 |
| 10/23/2026 | 16:21:55 | CABK | Buy | XMAD | 2,426 | 11.1550 |
| 10/23/2026 | 16:23:56 | CABK | Buy | XMAD | 334 | 11.1550 |
| 10/23/2026 | 16:26:15 | CABK | Buy | CEUX | 1,132 | 11.1550 |
| 10/23/2026 | 16:26:17 | CABK | Buy | XMAD | 339 | 11.1500 |
| 10/23/2026 | 16:26:19 | CABK | Buy | XMAD | 858 | 11.1500 |
| 10/23/2026 | 16:26:44 | CABK | Buy | TQEX | 205 | 11.1500 |
| 10/23/2026 | 16:26:44 | CABK | Buy | TQEX | 484 | 11.1500 |
| 10/23/2026 | 16:27:01 | CABK | Buy | CEUX | 706 | 11.1450 |
| 10/23/2026 | 16:27:01 | CABK | Buy | AQEU | 839 | 11.1450 |
| 10/23/2026 | 16:27:21 | CABK | Buy | XMAD | 148 | 11.1400 |
| 10/23/2026 | 16:31:37 | CABK | Buy | XMAD | 1,404 | 11.1500 |
| 10/23/2026 | 16:32:00 | CABK | Buy | CEUX | 744 | 11.1450 |
| 10/23/2026 | 16:32:00 | CABK | Buy | XMAD | 248 | 11.1450 |
| 10/23/2026 | 16:32:07 | CABK | Buy | XMAD | 135 | 11.1350 |
| 10/23/2026 | 16:33:21 | CABK | Buy | XMAD | 153 | 11.1200 |
| 10/23/2026 | 16:34:04 | CABK | Buy | CEUX | 435 | 11.1200 |
| 10/23/2026 | 16:38:19 | CABK | Buy | XMAD | 1,275 | 11.1300 |
| 10/23/2026 | 16:42:25 | CABK | Buy | CEUX | 1,078 | 11.1450 |
| 10/23/2026 | 16:42:25 | CABK | Buy | XMAD | 1,000 | 11.1450 |
| 10/23/2026 | 16:42:25 | CABK | Buy | XMAD | 297 | 11.1450 |
| 10/23/2026 | 16:43:52 | CABK | Buy | TQEX | 3 | 11.1350 |
| 10/23/2026 | 16:43:52 | CABK | Buy | XMAD | 21 | 11.1350 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/23/2026 | 16:43:52 | CABK | Buy | XMAD | 509 | 11.1350 |
| 10/23/2026 | 16:50:11 | CABK | Buy | XMAD | 952 | 11.1650 |
| 10/23/2026 | 16:50:12 | CABK | Buy | XMAD | 1,456 | 11.1650 |
| 10/23/2026 | 16:50:47 | CABK | Buy | CEUX | 1,364 | 11.1600 |
| 10/23/2026 | 16:51:00 | CABK | Buy | XMAD | 95 | 11.1550 |
| 10/23/2026 | 16:51:00 | CABK | Buy | TQEX | 30 | 11.1550 |
| 10/23/2026 | 16:51:02 | CABK | Buy | TQEX | 94 | 11.1550 |
| 10/23/2026 | 16:51:02 | CABK | Buy | TQEX | 46 | 11.1550 |
| 10/23/2026 | 16:51:02 | CABK | Buy | TQEX | 103 | 11.1550 |
| 10/23/2026 | 16:51:06 | CABK | Buy | AQEU | 81 | 11.1500 |
| 10/23/2026 | 16:51:09 | CABK | Buy | AQEU | 194 | 11.1500 |
| 10/23/2026 | 16:51:09 | CABK | Buy | AQEU | 171 | 11.1500 |
| 10/23/2026 | 16:54:01 | CABK | Buy | CEUX | 528 | 11.1450 |
| 10/23/2026 | 16:54:01 | CABK | Buy | XMAD | 105 | 11.1450 |
| 10/23/2026 | 16:54:53 | CABK | Buy | XMAD | 922 | 11.1400 |
| 10/23/2026 | 16:56:24 | CABK | Buy | XMAD | 2 | 11.1300 |
| 10/23/2026 | 16:56:24 | CABK | Buy | XMAD | 280 | 11.1300 |
| 10/23/2026 | 17:00:58 | CABK | Buy | XMAD | 3 | 11.1500 |
| 10/23/2026 | 17:00:58 | CABK | Buy | XMAD | 1,325 | 11.1500 |
| 10/23/2026 | 17:04:53 | CABK | Buy | AQEU | 392 | 11.1600 |
| 10/23/2026 | 17:04:53 | CABK | Buy | TQEX | 412 | 11.1600 |
| 10/23/2026 | 17:04:53 | CABK | Buy | XMAD | 1,186 | 11.1600 |
| 10/23/2026 | 17:06:21 | CABK | Buy | CEUX | 825 | 11.1650 |
| 10/23/2026 | 17:06:21 | CABK | Buy | XMAD | 1,083 | 11.1650 |
| 10/23/2026 | 17:07:25 | CABK | Buy | CEUX | 439 | 11.1650 |
| 10/23/2026 | 17:09:24 | CABK | Buy | CEUX | 386 | 11.1550 |
| 10/23/2026 | 17:09:24 | CABK | Buy | XMAD | 330 | 11.1550 |
| 10/23/2026 | 17:13:58 | CABK | Buy | XMAD | 2,197 | 11.1800 |
| 10/23/2026 | 17:14:38 | CABK | Buy | XMAD | 310 | 11.1800 |
| 10/23/2026 | 17:17:22 | CABK | Buy | XMAD | 249 | 11.1800 |
| 10/23/2026 | 17:19:46 | CABK | Buy | XMAD | 909 | 11.1850 |
| 10/26/2026 | 09:00:09 | CABK | Buy | CEUX | 528 | 11.3150 |
| 10/26/2026 | 09:00:10 | CABK | Buy | XMAD | 398 | 11.3100 |
| 10/26/2026 | 09:00:10 | CABK | Buy | XMAD | 145 | 11.3100 |
| 10/26/2026 | 09:00:51 | CABK | Buy | CEUX | 643 | 11.3150 |
| 10/26/2026 | 09:00:51 | CABK | Buy | XMAD | 629 | 11.3150 |
| 10/26/2026 | 09:01:55 | CABK | Buy | XMAD | 584 | 11.3250 |
| 10/26/2026 | 09:02:13 | CABK | Buy | CEUX | 303 | 11.3100 |
| 10/26/2026 | 09:02:13 | CABK | Buy | AQEU | 470 | 11.3100 |
| 10/26/2026 | 09:02:13 | CABK | Buy | XMAD | 89 | 11.3100 |
| 10/26/2026 | 09:02:26 | CABK | Buy | TQEX | 534 | 11.3050 |
| 10/26/2026 | 09:02:51 | CABK | Buy | XMAD | 278 | 11.3000 |
| 10/26/2026 | 09:02:53 | CABK | Buy | CEUX | 92 | 11.2950 |
| 10/26/2026 | 09:02:54 | CABK | Buy | XMAD | 239 | 11.2850 |
| 10/26/2026 | 09:03:57 | CABK | Buy | AQEU | 760 | 11.2750 |
| 10/26/2026 | 09:04:11 | CABK | Buy | CEUX | 106 | 11.2700 |
| 10/26/2026 | 09:07:18 | CABK | Buy | XMAD | 632 | 11.2900 |
| 10/26/2026 | 09:07:18 | CABK | Buy | CEUX | 765 | 11.2800 |
| 10/26/2026 | 09:07:18 | CABK | Buy | XMAD | 628 | 11.2800 |
| 10/26/2026 | 09:08:06 | CABK | Buy | CEUX | 427 | 11.2800 |
| 10/26/2026 | 09:08:06 | CABK | Buy | XMAD | 709 | 11.2800 |
| 10/26/2026 | 09:08:35 | CABK | Buy | XMAD | 181 | 11.2700 |
| 10/26/2026 | 09:09:45 | CABK | Buy | XMAD | 725 | 11.2800 |
| 10/26/2026 | 09:09:52 | CABK | Buy | CEUX | 453 | 11.2700 |
| 10/26/2026 | 09:09:52 | CABK | Buy | XMAD | 266 | 11.2700 |
| 10/26/2026 | 09:10:15 | CABK | Buy | TQEX | 749 | 11.2600 |
| 10/26/2026 | 09:13:00 | CABK | Buy | XMAD | 667 | 11.2850 |
| 10/26/2026 | 09:13:32 | CABK | Buy | CEUX | 444 | 11.2800 |
| 10/26/2026 | 09:16:41 | CABK | Buy | XMAD | 677 | 11.3150 |
| 10/26/2026 | 09:18:09 | CABK | Buy | XMAD | 1,213 | 11.3300 |
| 10/26/2026 | 09:23:22 | CABK | Buy | XMAD | 784 | 11.3750 |
| 10/26/2026 | 09:24:18 | CABK | Buy | CEUX | 5 | 11.3750 |
| 10/26/2026 | 09:24:18 | CABK | Buy | CEUX | 925 | 11.3750 |
| 10/26/2026 | 09:27:11 | CABK | Buy | XMAD | 771 | 11.3700 |
| 10/26/2026 | 09:28:39 | CABK | Buy | XMAD | 1,104 | 11.3700 |
| 10/26/2026 | 09:28:40 | CABK | Buy | CEUX | 916 | 11.3700 |
| 10/26/2026 | 09:28:40 | CABK | Buy | XMAD | 591 | 11.3650 |
| 10/26/2026 | 09:29:16 | CABK | Buy | CEUX | 642 | 11.3500 |
| 10/26/2026 | 09:29:19 | CABK | Buy | AQEU | 1,005 | 11.3450 |
| 10/26/2026 | 09:29:19 | CABK | Buy | XMAD | 112 | 11.3450 |
| 10/26/2026 | 09:34:28 | CABK | Buy | XMAD | 917 | 11.3550 |
| 10/26/2026 | 09:36:30 | CABK | Buy | CEUX | 904 | 11.3550 |
| 10/26/2026 | 09:36:30 | CABK | Buy | XMAD | 667 | 11.3550 |
| 10/26/2026 | 09:42:34 | CABK | Buy | XMAD | 36 | 11.3850 |
| 10/26/2026 | 09:42:34 | CABK | Buy | XMAD | 1,088 | 11.3850 |
| 10/26/2026 | 09:45:08 | CABK | Buy | XMAD | 972 | 11.3950 |
| 10/26/2026 | 09:49:09 | CABK | Buy | CEUX | 1,193 | 11.3950 |
| 10/26/2026 | 09:49:20 | CABK | Buy | XMAD | 232 | 11.3900 |
| 10/26/2026 | 09:51:25 | CABK | Buy | XMAD | 288 | 11.3850 |
| 10/26/2026 | 09:51:25 | CABK | Buy | XMAD | 589 | 11.3850 |
| 10/26/2026 | 09:52:40 | CABK | Buy | CEUX | 518 | 11.3850 |
| 10/26/2026 | 09:52:40 | CABK | Buy | CEUX | 178 | 11.3850 |
| 10/26/2026 | 09:52:40 | CABK | Buy | XMAD | 536 | 11.3850 |
| 10/26/2026 | 09:52:40 | CABK | Buy | XMAD | 32 | 11.3850 |
| 10/26/2026 | 09:55:14 | CABK | Buy | XMAD | 288 | 11.3850 |
| 10/26/2026 | 09:56:03 | CABK | Buy | XMAD | 209 | 11.3850 |
| 10/26/2026 | 09:56:37 | CABK | Buy | XMAD | 554 | 11.3800 |
| 10/26/2026 | 09:58:09 | CABK | Buy | TQEX | 1,052 | 11.3750 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/26/2026 | 09:58:09 | CABK | Buy | AQEU | 1,202 | 11.3750 |
| 10/26/2026 | 09:58:24 | CABK | Buy | XMAD | 264 | 11.3700 |
| 10/26/2026 | 10:02:54 | CABK | Buy | XMAD | 727 | 11.3700 |
| 10/26/2026 | 10:04:28 | CABK | Buy | CEUX | 1,137 | 11.3750 |
| 10/26/2026 | 10:04:28 | CABK | Buy | XMAD | 568 | 11.3750 |
| 10/26/2026 | 10:08:48 | CABK | Buy | XMAD | 363 | 11.3900 |
| 10/26/2026 | 10:13:11 | CABK | Buy | XMAD | 1,057 | 11.3850 |
| 10/26/2026 | 10:14:13 | CABK | Buy | CEUX | 973 | 11.3800 |
| 10/26/2026 | 10:14:13 | CABK | Buy | XMAD | 465 | 11.3800 |
| 10/26/2026 | 10:17:25 | CABK | Buy | XMAD | 780 | 11.3900 |
| 10/26/2026 | 10:17:30 | CABK | Buy | XMAD | 99 | 11.3850 |
| 10/26/2026 | 10:20:18 | CABK | Buy | XMAD | 350 | 11.3850 |
| 10/26/2026 | 10:20:34 | CABK | Buy | XMAD | 213 | 11.3850 |
| 10/26/2026 | 10:20:34 | CABK | Buy | XMAD | 99 | 11.3850 |
| 10/26/2026 | 10:29:25 | CABK | Buy | XMAD | 999 | 11.4350 |
| 10/26/2026 | 10:29:25 | CABK | Buy | XMAD | 388 | 11.4350 |
| 10/26/2026 | 10:35:35 | CABK | Buy | CEUX | 1,290 | 11.4500 |
| 10/26/2026 | 10:35:35 | CABK | Buy | XMAD | 1,137 | 11.4450 |
| 10/26/2026 | 10:39:38 | CABK | Buy | XMAD | 1,133 | 11.4450 |
| 10/26/2026 | 10:47:55 | CABK | Buy | CEUX | 1,248 | 11.4700 |
| 10/26/2026 | 10:49:37 | CABK | Buy | XMAD | 1,128 | 11.4650 |
| 10/26/2026 | 10:54:42 | CABK | Buy | XMAD | 1,262 | 11.4700 |
| 10/26/2026 | 10:57:01 | CABK | Buy | CEUX | 115 | 11.4700 |
| 10/26/2026 | 10:57:01 | CABK | Buy | CEUX | 1,042 | 11.4700 |
| 10/26/2026 | 10:57:01 | CABK | Buy | CEUX | 48 | 11.4700 |
| 10/26/2026 | 10:59:05 | CABK | Buy | AQEU | 102 | 11.4650 |
| 10/26/2026 | 10:59:05 | CABK | Buy | XMAD | 471 | 11.4650 |
| 10/26/2026 | 11:00:04 | CABK | Buy | XMAD | 418 | 11.4650 |
| 10/26/2026 | 11:00:16 | CABK | Buy | AQEU | 1,108 | 11.4650 |
| 10/26/2026 | 11:04:29 | CABK | Buy | TQEX | 79 | 11.4650 |
| 10/26/2026 | 11:04:29 | CABK | Buy | TQEX | 55 | 11.4650 |
| 10/26/2026 | 11:04:29 | CABK | Buy | TQEX | 54 | 11.4650 |
| 10/26/2026 | 11:04:29 | CABK | Buy | CEUX | 789 | 11.4650 |
| 10/26/2026 | 11:04:29 | CABK | Buy | TQEX | 898 | 11.4650 |
| 10/26/2026 | 11:04:29 | CABK | Buy | XMAD | 675 | 11.4600 |
| 10/26/2026 | 11:11:05 | CABK | Buy | XMAD | 431 | 11.4650 |
| 10/26/2026 | 11:11:38 | CABK | Buy | XMAD | 885 | 11.4650 |
| 10/26/2026 | 11:16:07 | CABK | Buy | CEUX | 770 | 11.4550 |
| 10/26/2026 | 11:16:07 | CABK | Buy | XMAD | 448 | 11.4500 |
| 10/26/2026 | 11:16:17 | CABK | Buy | AQEU | 1,037 | 11.4450 |
| 10/26/2026 | 11:17:01 | CABK | Buy | XMAD | 358 | 11.4350 |
| 10/26/2026 | 11:23:22 | CABK | Buy | XMAD | 1,078 | 11.4400 |
| 10/26/2026 | 11:26:16 | CABK | Buy | CEUX | 46 | 11.4300 |
| 10/26/2026 | 11:26:16 | CABK | Buy | CEUX | 904 | 11.4300 |
| 10/26/2026 | 11:26:16 | CABK | Buy | XMAD | 502 | 11.4300 |
| 10/26/2026 | 11:41:01 | CABK | Buy | XMAD | 2,414 | 11.4650 |
| 10/26/2026 | 11:41:01 | CABK | Buy | XMAD | 71 | 11.4650 |
| 10/26/2026 | 11:51:29 | CABK | Buy | CEUX | 1,265 | 11.4600 |
| 10/26/2026 | 11:51:29 | CABK | Buy | XMAD | 1,233 | 11.4600 |
| 10/26/2026 | 11:52:38 | CABK | Buy | CEUX | 947 | 11.4600 |
| 10/26/2026 | 11:54:31 | CABK | Buy | XMAD | 540 | 11.4550 |
| 10/26/2026 | 11:57:59 | CABK | Buy | XMAD | 384 | 11.4550 |
| 10/26/2026 | 11:59:53 | CABK | Buy | TQEX | 1,062 | 11.4500 |
| 10/26/2026 | 11:59:53 | CABK | Buy | TQEX | 170 | 11.4500 |
| 10/26/2026 | 11:59:53 | CABK | Buy | AQEU | 1,027 | 11.4500 |
| 10/26/2026 | 11:59:53 | CABK | Buy | XMAD | 408 | 11.4500 |
| 10/26/2026 | 12:02:05 | CABK | Buy | XMAD | 443 | 11.4450 |
| 10/26/2026 | 12:04:25 | CABK | Buy | XMAD | 482 | 11.4450 |
| 10/26/2026 | 12:09:01 | CABK | Buy | CEUX | 1,055 | 11.4500 |
| 10/26/2026 | 12:09:19 | CABK | Buy | XMAD | 770 | 11.4550 |
| 10/26/2026 | 12:12:52 | CABK | Buy | XMAD | 554 | 11.4450 |
| 10/26/2026 | 12:17:00 | CABK | Buy | XMAD | 509 | 11.4550 |
| 10/26/2026 | 12:31:53 | CABK | Buy | CEUX | 346 | 11.4750 |
| 10/26/2026 | 12:31:53 | CABK | Buy | CEUX | 698 | 11.4750 |
| 10/26/2026 | 12:31:53 | CABK | Buy | XMAD | 1,263 | 11.4750 |
| 10/26/2026 | 12:33:33 | CABK | Buy | XMAD | 832 | 11.4650 |
| 10/26/2026 | 12:33:53 | CABK | Buy | CEUX | 854 | 11.4600 |
| 10/26/2026 | 12:43:30 | CABK | Buy | XMAD | 1,234 | 11.4550 |
| 10/26/2026 | 12:46:03 | CABK | Buy | XMAD | 673 | 11.4550 |
| 10/26/2026 | 12:49:54 | CABK | Buy | XMAD | 542 | 11.4600 |
| 10/26/2026 | 12:51:59 | CABK | Buy | CEUX | 454 | 11.4600 |
| 10/26/2026 | 13:04:14 | CABK | Buy | CEUX | 1,175 | 11.4850 |
| 10/26/2026 | 13:04:14 | CABK | Buy | XMAD | 997 | 11.4850 |
| 10/26/2026 | 13:09:10 | CABK | Buy | XMAD | 1,457 | 11.4850 |
| 10/26/2026 | 13:21:05 | CABK | Buy | CEUX | 942 | 11.4850 |
| 10/26/2026 | 13:21:05 | CABK | Buy | AQEU | 1,123 | 11.4850 |
| 10/26/2026 | 13:21:05 | CABK | Buy | XMAD | 734 | 11.4850 |
| 10/26/2026 | 13:25:31 | CABK | Buy | XMAD | 646 | 11.4800 |
| 10/26/2026 | 13:32:18 | CABK | Buy | XMAD | 990 | 11.4800 |
| 10/26/2026 | 13:36:27 | CABK | Buy | CEUX | 898 | 11.4750 |
| 10/26/2026 | 13:36:27 | CABK | Buy | TQEX | 1,091 | 11.4750 |
| 10/26/2026 | 13:36:40 | CABK | Buy | XMAD | 606 | 11.4700 |
| 10/26/2026 | 13:49:08 | CABK | Buy | XMAD | 976 | 11.4700 |
| 10/26/2026 | 13:49:39 | CABK | Buy | CEUX | 195 | 11.4650 |
| 10/26/2026 | 13:54:53 | CABK | Buy | XMAD | 1,372 | 11.4750 |
| 10/26/2026 | 14:00:31 | CABK | Buy | CEUX | 1,165 | 11.4750 |
| 10/26/2026 | 14:04:53 | CABK | Buy | XMAD | 825 | 11.4700 |
| 10/26/2026 | 14:05:43 | CABK | Buy | AQEU | 1,064 | 11.4650 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/26/2026 | 14:05:51 | CABK | Buy | XMAD | 571 | 11.4600 |
| 10/26/2026 | 14:15:55 | CABK | Buy | CEUX | 586 | 11.4700 |
| 10/26/2026 | 14:15:55 | CABK | Buy | CEUX | 95 | 11.4700 |
| 10/26/2026 | 14:15:56 | CABK | Buy | XMAD | 1,094 | 11.4700 |
| 10/26/2026 | 14:30:15 | CABK | Buy | CEUX | 1,426 | 11.4800 |
| 10/26/2026 | 14:30:15 | CABK | Buy | XMAD | 1,255 | 11.4800 |
| 10/26/2026 | 14:30:29 | CABK | Buy | TQEX | 1,154 | 11.4750 |
| 10/26/2026 | 14:30:29 | CABK | Buy | XMAD | 612 | 11.4750 |
| 10/26/2026 | 14:34:19 | CABK | Buy | XMAD | 295 | 11.4700 |
| 10/26/2026 | 14:34:21 | CABK | Buy | XMAD | 520 | 11.4650 |
| 10/26/2026 | 14:43:03 | CABK | Buy | CEUX | 28 | 11.4750 |
| 10/26/2026 | 14:43:03 | CABK | Buy | CEUX | 270 | 11.4750 |
| 10/26/2026 | 14:43:03 | CABK | Buy | CEUX | 955 | 11.4750 |
| 10/26/2026 | 14:44:20 | CABK | Buy | XMAD | 753 | 11.4800 |
| 10/26/2026 | 14:44:20 | CABK | Buy | XMAD | 452 | 11.4800 |
| 10/26/2026 | 14:45:26 | CABK | Buy | AQEU | 1,087 | 11.4650 |
| 10/26/2026 | 14:46:32 | CABK | Buy | XMAD | 539 | 11.4600 |
| 10/26/2026 | 14:53:03 | CABK | Buy | XMAD | 414 | 11.4600 |
| 10/26/2026 | 14:54:16 | CABK | Buy | CEUX | 779 | 11.4550 |
| 10/26/2026 | 14:54:16 | CABK | Buy | XMAD | 772 | 11.4550 |
| 10/26/2026 | 14:57:14 | CABK | Buy | XMAD | 445 | 11.4400 |
| 10/26/2026 | 14:58:29 | CABK | Buy | XMAD | 369 | 11.4250 |
| 10/26/2026 | 15:07:13 | CABK | Buy | XMAD | 1,130 | 11.4400 |
| 10/26/2026 | 15:08:03 | CABK | Buy | XMAD | 548 | 11.4300 |
| 10/26/2026 | 15:08:09 | CABK | Buy | CEUX | 264 | 11.4250 |
| 10/26/2026 | 15:08:09 | CABK | Buy | CEUX | 136 | 11.4250 |
| 10/26/2026 | 15:08:09 | CABK | Buy | CEUX | 712 | 11.4250 |
| 10/26/2026 | 15:16:00 | CABK | Buy | XMAD | 1,219 | 11.4500 |
| 10/26/2026 | 15:16:14 | CABK | Buy | CEUX | 220 | 11.4450 |
| 10/26/2026 | 15:21:02 | CABK | Buy | CEUX | 849 | 11.4500 |
| 10/26/2026 | 15:21:02 | CABK | Buy | XMAD | 535 | 11.4500 |
| 10/26/2026 | 15:23:23 | CABK | Buy | XMAD | 723 | 11.4400 |
| 10/26/2026 | 15:23:40 | CABK | Buy | AQEU | 1,092 | 11.4350 |
| 10/26/2026 | 15:24:58 | CABK | Buy | TQEX | 4 | 11.4300 |
| 10/26/2026 | 15:24:58 | CABK | Buy | TQEX | 1,159 | 11.4300 |
| 10/26/2026 | 15:24:58 | CABK | Buy | XMAD | 383 | 11.4300 |
| 10/26/2026 | 15:29:49 | CABK | Buy | CEUX | 924 | 11.4300 |
| 10/26/2026 | 15:29:49 | CABK | Buy | XMAD | 569 | 11.4300 |
| 10/26/2026 | 15:30:00 | CABK | Buy | CEUX | 124 | 11.4250 |
| 10/26/2026 | 15:30:21 | CABK | Buy | XMAD | 426 | 11.4250 |
| 10/26/2026 | 15:30:21 | CABK | Buy | XMAD | 175 | 11.4200 |
| 10/26/2026 | 15:35:04 | CABK | Buy | XMAD | 437 | 11.4450 |
| 10/26/2026 | 15:35:04 | CABK | Buy | XMAD | 917 | 11.4450 |
| 10/26/2026 | 15:35:04 | CABK | Buy | XMAD | 319 | 11.4450 |
| 10/26/2026 | 15:35:04 | CABK | Buy | XMAD | 544 | 11.4450 |
| 10/26/2026 | 15:35:04 | CABK | Buy | XMAD | 141 | 11.4450 |
| 10/26/2026 | 15:39:00 | CABK | Buy | CEUX | 1,362 | 11.4500 |
| 10/26/2026 | 15:39:00 | CABK | Buy | XMAD | 943 | 11.4500 |
| 10/26/2026 | 15:39:08 | CABK | Buy | XMAD | 421 | 11.4450 |
| 10/26/2026 | 15:40:34 | CABK | Buy | CEUX | 780 | 11.4500 |
| 10/26/2026 | 15:45:26 | CABK | Buy | AQEU | 1,132 | 11.4550 |
| 10/26/2026 | 15:45:26 | CABK | Buy | XMAD | 1,121 | 11.4550 |
| 10/26/2026 | 15:45:31 | CABK | Buy | CEUX | 478 | 11.4500 |
| 10/26/2026 | 15:49:07 | CABK | Buy | CEUX | 602 | 11.4550 |
| 10/26/2026 | 15:49:07 | CABK | Buy | CEUX | 333 | 11.4550 |
| 10/26/2026 | 15:50:07 | CABK | Buy | XMAD | 1,230 | 11.4600 |
| 10/26/2026 | 15:50:07 | CABK | Buy | XMAD | 1,257 | 11.4600 |
| 10/26/2026 | 15:50:07 | CABK | Buy | XMAD | 20 | 11.4600 |
| 10/26/2026 | 15:50:07 | CABK | Buy | XMAD | 21 | 11.4600 |
| 10/26/2026 | 15:50:36 | CABK | Buy | XMAD | 104 | 11.4550 |
| 10/26/2026 | 15:50:41 | CABK | Buy | XMAD | 90 | 11.4500 |
| 10/26/2026 | 15:55:14 | CABK | Buy | XMAD | 1,292 | 11.4550 |
| 10/26/2026 | 15:57:26 | CABK | Buy | CEUX | 160 | 11.4500 |
| 10/26/2026 | 15:57:58 | CABK | Buy | CEUX | 17 | 11.4500 |
| 10/26/2026 | 15:58:00 | CABK | Buy | CEUX | 636 | 11.4500 |
| 10/26/2026 | 15:58:00 | CABK | Buy | CEUX | 621 | 11.4500 |
| 10/26/2026 | 15:58:26 | CABK | Buy | XMAD | 420 | 11.4450 |
| 10/26/2026 | 15:59:03 | CABK | Buy | TQEX | 8 | 11.4400 |
| 10/26/2026 | 15:59:03 | CABK | Buy | TQEX | 164 | 11.4400 |
| 10/26/2026 | 15:59:07 | CABK | Buy | TQEX | 386 | 11.4400 |
| 10/26/2026 | 15:59:54 | CABK | Buy | XMAD | 457 | 11.4400 |
| 10/26/2026 | 16:02:37 | CABK | Buy | XMAD | 1,405 | 11.4500 |
| 10/26/2026 | 16:03:07 | CABK | Buy | CEUX | 232 | 11.4400 |
| 10/26/2026 | 16:03:07 | CABK | Buy | CEUX | 21 | 11.4400 |
| 10/26/2026 | 16:03:07 | CABK | Buy | XMAD | 187 | 11.4400 |
| 10/26/2026 | 16:03:07 | CABK | Buy | CEUX | 104 | 11.4400 |
| 10/26/2026 | 16:09:01 | CABK | Buy | CEUX | 507 | 11.4500 |
| 10/26/2026 | 16:09:01 | CABK | Buy | CEUX | 175 | 11.4500 |
| 10/26/2026 | 16:09:57 | CABK | Buy | CEUX | 513 | 11.4500 |
| 10/26/2026 | 16:10:23 | CABK | Buy | XMAD | 2,278 | 11.4500 |
| 10/26/2026 | 16:10:23 | CABK | Buy | XMAD | 272 | 11.4500 |
| 10/26/2026 | 16:12:01 | CABK | Buy | XMAD | 303 | 11.4550 |
| 10/26/2026 | 16:13:04 | CABK | Buy | CEUX | 405 | 11.4500 |
| 10/26/2026 | 16:13:04 | CABK | Buy | XMAD | 203 | 11.4500 |
| 10/26/2026 | 16:13:07 | CABK | Buy | AQEU | 268 | 11.4500 |
| 10/26/2026 | 16:13:49 | CABK | Buy | AQEU | 10 | 11.4500 |
| 10/26/2026 | 16:13:50 | CABK | Buy | AQEU | 474 | 11.4500 |
| 10/26/2026 | 16:13:50 | CABK | Buy | AQEU | 11 | 11.4500 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/26/2026 | 16:14:13 | CABK | Buy | TQEX | 1,083 | 11.4500 |
| 10/26/2026 | 16:14:13 | CABK | Buy | XMAD | 249 | 11.4500 |
| 10/26/2026 | 16:14:53 | CABK | Buy | CEUX | 387 | 11.4450 |
| 10/26/2026 | 16:14:53 | CABK | Buy | CEUX | 44 | 11.4450 |
| 10/26/2026 | 16:20:11 | CABK | Buy | XMAD | 2,194 | 11.4500 |
| 10/26/2026 | 16:20:12 | CABK | Buy | AQEU | 7 | 11.4450 |
| 10/26/2026 | 16:20:45 | CABK | Buy | CEUX | 132 | 11.4450 |
| 10/26/2026 | 16:20:45 | CABK | Buy | CEUX | 231 | 11.4450 |
| 10/26/2026 | 16:20:45 | CABK | Buy | CEUX | 929 | 11.4450 |
| 10/26/2026 | 16:20:45 | CABK | Buy | XMAD | 100 | 11.4450 |
| 10/26/2026 | 16:21:22 | CABK | Buy | AQEU | 5 | 11.4400 |
| 10/26/2026 | 16:21:36 | CABK | Buy | XMAD | 275 | 11.4400 |
| 10/26/2026 | 16:21:42 | CABK | Buy | AQEU | 28 | 11.4400 |
| 10/26/2026 | 16:21:42 | CABK | Buy | AQEU | 224 | 11.4400 |
| 10/26/2026 | 16:22:51 | CABK | Buy | XMAD | 268 | 11.4300 |
| 10/26/2026 | 16:23:24 | CABK | Buy | XMAD | 357 | 11.4200 |
| 10/26/2026 | 16:24:54 | CABK | Buy | XMAD | 316 | 11.4200 |
| 10/26/2026 | 16:25:04 | CABK | Buy | XMAD | 556 | 11.4150 |
| 10/26/2026 | 16:26:31 | CABK | Buy | CEUX | 781 | 11.4200 |
| 10/26/2026 | 16:26:31 | CABK | Buy | XMAD | 117 | 11.4200 |
| 10/26/2026 | 16:27:09 | CABK | Buy | XMAD | 599 | 11.4250 |
| 10/26/2026 | 16:34:02 | CABK | Buy | XMAD | 987 | 11.4450 |
| 10/26/2026 | 16:34:02 | CABK | Buy | XMAD | 140 | 11.4450 |
| 10/26/2026 | 16:34:02 | CABK | Buy | XMAD | 356 | 11.4450 |
| 10/26/2026 | 16:34:02 | CABK | Buy | XMAD | 567 | 11.4450 |
| 10/26/2026 | 16:34:02 | CABK | Buy | XMAD | 466 | 11.4450 |
| 10/26/2026 | 16:35:44 | CABK | Buy | CEUX | 376 | 11.4450 |
| 10/26/2026 | 16:35:44 | CABK | Buy | CEUX | 103 | 11.4450 |
| 10/26/2026 | 16:35:44 | CABK | Buy | CEUX | 58 | 11.4450 |
| 10/26/2026 | 16:35:44 | CABK | Buy | CEUX | 281 | 11.4450 |
| 10/26/2026 | 16:35:44 | CABK | Buy | CEUX | 434 | 11.4450 |
| 10/26/2026 | 16:38:01 | CABK | Buy | XMAD | 1,172 | 11.4600 |
| 10/26/2026 | 16:42:19 | CABK | Buy | AQEU | 62 | 11.4600 |
| 10/26/2026 | 16:42:20 | CABK | Buy | AQEU | 460 | 11.4600 |
| 10/26/2026 | 16:42:20 | CABK | Buy | AQEU | 329 | 11.4600 |
| 10/26/2026 | 16:42:35 | CABK | Buy | CEUX | 205 | 11.4550 |
| 10/26/2026 | 16:42:35 | CABK | Buy | CEUX | 547 | 11.4550 |
| 10/26/2026 | 16:42:36 | CABK | Buy | CEUX | 7 | 11.4550 |
| 10/26/2026 | 16:42:36 | CABK | Buy | XMAD | 102 | 11.4550 |
| 10/26/2026 | 16:44:04 | CABK | Buy | XMAD | 1,187 | 11.4500 |
| 10/26/2026 | 16:44:41 | CABK | Buy | CEUX | 541 | 11.4450 |
| 10/26/2026 | 16:44:43 | CABK | Buy | CEUX | 233 | 11.4450 |
| 10/26/2026 | 16:47:02 | CABK | Buy | AQEU | 75 | 11.4400 |
| 10/26/2026 | 16:47:02 | CABK | Buy | XMAD | 508 | 11.4400 |
| 10/26/2026 | 16:48:15 | CABK | Buy | AQEU | 359 | 11.4400 |
| 10/26/2026 | 16:50:07 | CABK | Buy | CEUX | 460 | 11.4350 |
| 10/26/2026 | 16:50:07 | CABK | Buy | XMAD | 267 | 11.4350 |
| 10/26/2026 | 16:50:39 | CABK | Buy | XMAD | 670 | 11.4350 |
| 10/26/2026 | 16:54:59 | CABK | Buy | XMAD | 51 | 11.4500 |
| 10/26/2026 | 16:54:59 | CABK | Buy | XMAD | 873 | 11.4500 |
| 10/26/2026 | 16:54:59 | CABK | Buy | XMAD | 437 | 11.4500 |
| 10/26/2026 | 16:54:59 | CABK | Buy | XMAD | 1,028 | 11.4500 |
| 10/26/2026 | 16:54:59 | CABK | Buy | XMAD | 98 | 11.4500 |
| 10/26/2026 | 16:55:37 | CABK | Buy | XMAD | 125 | 11.4450 |
| 10/26/2026 | 16:56:43 | CABK | Buy | CEUX | 1,246 | 11.4400 |
| 10/26/2026 | 16:57:12 | CABK | Buy | XMAD | 170 | 11.4350 |
| 10/26/2026 | 16:57:33 | CABK | Buy | CEUX | 412 | 11.4300 |
| 10/26/2026 | 16:59:04 | CABK | Buy | XMAD | 307 | 11.4250 |
| 10/26/2026 | 16:59:04 | CABK | Buy | TQEX | 227 | 11.4250 |
| 10/26/2026 | 16:59:04 | CABK | Buy | TQEX | 192 | 11.4250 |
| 10/26/2026 | 16:59:37 | CABK | Buy | CEUX | 261 | 11.4200 |
| 10/26/2026 | 16:59:37 | CABK | Buy | XMAD | 533 | 11.4200 |
| 10/26/2026 | 17:01:13 | CABK | Buy | XMAD | 199 | 11.4100 |
| 10/26/2026 | 17:01:31 | CABK | Buy | CEUX | 351 | 11.4050 |
| 10/26/2026 | 17:06:15 | CABK | Buy | XMAD | 168 | 11.4100 |
| 10/26/2026 | 17:06:15 | CABK | Buy | XMAD | 1,539 | 11.4100 |
| 10/26/2026 | 17:06:15 | CABK | Buy | XMAD | 705 | 11.4100 |
| 10/26/2026 | 17:07:00 | CABK | Buy | XMAD | 81 | 11.4050 |
| 10/26/2026 | 17:07:39 | CABK | Buy | AQEU | 417 | 11.4100 |
| 10/26/2026 | 17:09:41 | CABK | Buy | CEUX | 503 | 11.4150 |
| 10/26/2026 | 17:13:30 | CABK | Buy | XMAD | 424 | 11.4100 |
| 10/26/2026 | 17:18:45 | CABK | Buy | XMAD | 439 | 11.4350 |
| 10/26/2026 | 17:18:45 | CABK | Buy | XMAD | 545 | 11.4350 |
| 10/26/2026 | 17:18:45 | CABK | Buy | XMAD | 520 | 11.4350 |
| 10/26/2026 | 17:18:45 | CABK | Buy | XMAD | 250 | 11.4350 |
| 10/26/2026 | 17:18:45 | CABK | Buy | XMAD | 1,049 | 11.4350 |
| 10/26/2026 | 17:18:45 | CABK | Buy | XMAD | 151 | 11.4350 |
| 10/26/2026 | 17:19:27 | CABK | Buy | XMAD | 391 | 11.4400 |
| 10/27/2026 | 09:00:26 | CABK | Buy | XMAD | 330 | 11.3600 |
| 10/27/2026 | 09:00:27 | CABK | Buy | CEUX | 317 | 11.3600 |
| 10/27/2026 | 09:00:32 | CABK | Buy | CEUX | 392 | 11.3600 |
| 10/27/2026 | 09:00:32 | CABK | Buy | XMAD | 338 | 11.3600 |
| 10/27/2026 | 09:00:33 | CABK | Buy | AQEU | 371 | 11.3500 |
| 10/27/2026 | 09:00:33 | CABK | Buy | TQEX | 191 | 11.3500 |
| 10/27/2026 | 09:00:33 | CABK | Buy | TQEX | 118 | 11.3500 |
| 10/27/2026 | 09:00:33 | CABK | Buy | XMAD | 403 | 11.3500 |
| 10/27/2026 | 09:01:16 | CABK | Buy | XMAD | 470 | 11.3800 |
| 10/27/2026 | 09:03:21 | CABK | Buy | AQEU | 485 | 11.4150 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/27/2026 | 09:03:21 | CABK | Buy | XMAD | 413 | 11.4150 |
| 10/27/2026 | 09:03:43 | CABK | Buy | CEUX | 564 | 11.4100 |
| 10/27/2026 | 09:06:06 | CABK | Buy | XMAD | 660 | 11.4200 |
| 10/27/2026 | 09:06:06 | CABK | Buy | CEUX | 869 | 11.4100 |
| 10/27/2026 | 09:06:08 | CABK | Buy | XMAD | 625 | 11.4050 |
| 10/27/2026 | 09:06:22 | CABK | Buy | TQEX | 572 | 11.3950 |
| 10/27/2026 | 09:06:22 | CABK | Buy | XMAD | 466 | 11.3950 |
| 10/27/2026 | 09:06:34 | CABK | Buy | CEUX | 238 | 11.3900 |
| 10/27/2026 | 09:08:51 | CABK | Buy | XMAD | 541 | 11.3900 |
| 10/27/2026 | 09:08:52 | CABK | Buy | CEUX | 416 | 11.3850 |
| 10/27/2026 | 09:08:57 | CABK | Buy | XMAD | 659 | 11.3800 |
| 10/27/2026 | 09:10:55 | CABK | Buy | XMAD | 145 | 11.3750 |
| 10/27/2026 | 09:11:00 | CABK | Buy | CEUX | 286 | 11.3700 |
| 10/27/2026 | 09:11:50 | CABK | Buy | XMAD | 630 | 11.3650 |
| 10/27/2026 | 09:13:01 | CABK | Buy | XMAD | 399 | 11.3750 |
| 10/27/2026 | 09:13:04 | CABK | Buy | CEUX | 714 | 11.3700 |
| 10/27/2026 | 09:13:04 | CABK | Buy | XMAD | 222 | 11.3650 |
| 10/27/2026 | 09:13:07 | CABK | Buy | AQEU | 785 | 11.3650 |
| 10/27/2026 | 09:16:35 | CABK | Buy | XMAD | 768 | 11.3650 |
| 10/27/2026 | 09:17:30 | CABK | Buy | CEUX | 14 | 11.3550 |
| 10/27/2026 | 09:17:30 | CABK | Buy | CEUX | 305 | 11.3550 |
| 10/27/2026 | 09:17:30 | CABK | Buy | XMAD | 355 | 11.3550 |
| 10/27/2026 | 09:18:41 | CABK | Buy | CEUX | 481 | 11.3450 |
| 10/27/2026 | 09:18:41 | CABK | Buy | XMAD | 348 | 11.3450 |
| 10/27/2026 | 09:18:45 | CABK | Buy | XMAD | 373 | 11.3350 |
| 10/27/2026 | 09:19:41 | CABK | Buy | XMAD | 248 | 11.3250 |
| 10/27/2026 | 09:20:00 | CABK | Buy | TQEX | 991 | 11.3150 |
| 10/27/2026 | 09:20:10 | CABK | Buy | CEUX | 413 | 11.3100 |
| 10/27/2026 | 09:20:10 | CABK | Buy | XMAD | 145 | 11.3050 |
| 10/27/2026 | 09:25:50 | CABK | Buy | XMAD | 889 | 11.3150 |
| 10/27/2026 | 09:26:18 | CABK | Buy | CEUX | 629 | 11.3050 |
| 10/27/2026 | 09:26:18 | CABK | Buy | CEUX | 200 | 11.3050 |
| 10/27/2026 | 09:26:18 | CABK | Buy | XMAD | 875 | 11.3050 |
| 10/27/2026 | 09:27:50 | CABK | Buy | XMAD | 265 | 11.3050 |
| 10/27/2026 | 09:30:24 | CABK | Buy | XMAD | 292 | 11.3150 |
| 10/27/2026 | 09:30:40 | CABK | Buy | CEUX | 578 | 11.3100 |
| 10/27/2026 | 09:31:56 | CABK | Buy | XMAD | 517 | 11.3050 |
| 10/27/2026 | 09:33:48 | CABK | Buy | XMAD | 434 | 11.2950 |
| 10/27/2026 | 09:34:33 | CABK | Buy | AQEU | 1,073 | 11.2900 |
| 10/27/2026 | 09:34:34 | CABK | Buy | CEUX | 551 | 11.2850 |
| 10/27/2026 | 09:34:34 | CABK | Buy | XMAD | 503 | 11.2850 |
| 10/27/2026 | 09:37:24 | CABK | Buy | XMAD | 584 | 11.2950 |
| 10/27/2026 | 09:40:14 | CABK | Buy | XMAD | 560 | 11.3100 |
| 10/27/2026 | 09:40:48 | CABK | Buy | CEUX | 656 | 11.3050 |
| 10/27/2026 | 09:42:13 | CABK | Buy | XMAD | 870 | 11.3100 |
| 10/27/2026 | 09:43:52 | CABK | Buy | XMAD | 153 | 11.3050 |
| 10/27/2026 | 09:44:14 | CABK | Buy | XMAD | 96 | 11.3000 |
| 10/27/2026 | 09:51:47 | CABK | Buy | XMAD | 1,192 | 11.3200 |
| 10/27/2026 | 09:54:53 | CABK | Buy | CEUX | 229 | 11.3150 |
| 10/27/2026 | 09:54:53 | CABK | Buy | CEUX | 541 | 11.3150 |
| 10/27/2026 | 09:54:53 | CABK | Buy | CEUX | 443 | 11.3150 |
| 10/27/2026 | 09:56:55 | CABK | Buy | XMAD | 1,060 | 11.3200 |
| 10/27/2026 | 09:57:15 | CABK | Buy | XMAD | 743 | 11.3150 |
| 10/27/2026 | 09:57:46 | CABK | Buy | CEUX | 600 | 11.3100 |
| 10/27/2026 | 09:57:46 | CABK | Buy | CEUX | 126 | 11.3100 |
| 10/27/2026 | 10:00:11 | CABK | Buy | XMAD | 440 | 11.3150 |
| 10/27/2026 | 10:02:26 | CABK | Buy | XMAD | 271 | 11.3100 |
| 10/27/2026 | 10:02:32 | CABK | Buy | CEUX | 650 | 11.3050 |
| 10/27/2026 | 10:02:45 | CABK | Buy | XMAD | 259 | 11.3000 |
| 10/27/2026 | 10:03:10 | CABK | Buy | AQEU | 369 | 11.3000 |
| 10/27/2026 | 10:03:10 | CABK | Buy | AQEU | 700 | 11.3000 |
| 10/27/2026 | 10:03:11 | CABK | Buy | XMAD | 179 | 11.2950 |
| 10/27/2026 | 10:06:02 | CABK | Buy | XMAD | 183 | 11.3050 |
| 10/27/2026 | 10:12:40 | CABK | Buy | XMAD | 1,147 | 11.3400 |
| 10/27/2026 | 10:13:01 | CABK | Buy | CEUX | 699 | 11.3300 |
| 10/27/2026 | 10:13:16 | CABK | Buy | TQEX | 59 | 11.3250 |
| 10/27/2026 | 10:13:16 | CABK | Buy | TQEX | 1,133 | 11.3250 |
| 10/27/2026 | 10:13:16 | CABK | Buy | XMAD | 751 | 11.3250 |
| 10/27/2026 | 10:16:32 | CABK | Buy | XMAD | 428 | 11.3200 |
| 10/27/2026 | 10:20:31 | CABK | Buy | CEUX | 1,093 | 11.3400 |
| 10/27/2026 | 10:20:31 | CABK | Buy | XMAD | 999 | 11.3400 |
| 10/27/2026 | 10:24:09 | CABK | Buy | XMAD | 698 | 11.3450 |
| 10/27/2026 | 10:25:04 | CABK | Buy | XMAD | 336 | 11.3350 |
| 10/27/2026 | 10:27:29 | CABK | Buy | XMAD | 316 | 11.3250 |
| 10/27/2026 | 10:36:25 | CABK | Buy | CEUX | 1,139 | 11.3500 |
| 10/27/2026 | 10:36:25 | CABK | Buy | XMAD | 1,342 | 11.3500 |
| 10/27/2026 | 10:37:32 | CABK | Buy | XMAD | 457 | 11.3400 |
| 10/27/2026 | 10:39:04 | CABK | Buy | AQEU | 19 | 11.3400 |
| 10/27/2026 | 10:39:08 | CABK | Buy | AQEU | 180 | 11.3400 |
| 10/27/2026 | 10:42:09 | CABK | Buy | CEUX | 1,061 | 11.3450 |
| 10/27/2026 | 10:42:09 | CABK | Buy | XMAD | 967 | 11.3450 |
| 10/27/2026 | 10:47:21 | CABK | Buy | AQEU | 1,144 | 11.3300 |
| 10/27/2026 | 10:47:22 | CABK | Buy | XMAD | 435 | 11.3300 |
| 10/27/2026 | 10:51:23 | CABK | Buy | XMAD | 954 | 11.3300 |
| 10/27/2026 | 10:52:00 | CABK | Buy | CEUX | 774 | 11.3250 |
| 10/27/2026 | 11:01:33 | CABK | Buy | XMAD | 1,384 | 11.3450 |
| 10/27/2026 | 11:01:40 | CABK | Buy | CEUX | 814 | 11.3350 |
| 10/27/2026 | 11:03:29 | CABK | Buy | XMAD | 360 | 11.3200 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/27/2026 | 11:10:48 | CABK | Buy | XMAD | 1,282 | 11.3050 |
| 10/27/2026 | 11:14:12 | CABK | Buy | XMAD | 560 | 11.3000 |
| 10/27/2026 | 11:25:11 | CABK | Buy | XMAD | 1,364 | 11.3300 |
| 10/27/2026 | 11:26:33 | CABK | Buy | CEUX | 98 | 11.3350 |
| 10/27/2026 | 11:26:33 | CABK | Buy | CEUX | 1,036 | 11.3350 |
| 10/27/2026 | 11:28:53 | CABK | Buy | XMAD | 13 | 11.3300 |
| 10/27/2026 | 11:28:53 | CABK | Buy | XMAD | 644 | 11.3300 |
| 10/27/2026 | 11:31:24 | CABK | Buy | CEUX | 985 | 11.3250 |
| 10/27/2026 | 11:32:17 | CABK | Buy | XMAD | 40 | 11.3200 |
| 10/27/2026 | 11:37:09 | CABK | Buy | XMAD | 1,679 | 11.3300 |
| 10/27/2026 | 11:43:12 | CABK | Buy | AQEU | 1,299 | 11.3650 |
| 10/27/2026 | 11:43:13 | CABK | Buy | XMAD | 746 | 11.3650 |
| 10/27/2026 | 11:43:14 | CABK | Buy | CEUX | 960 | 11.3600 |
| 10/27/2026 | 11:43:14 | CABK | Buy | TQEX | 1,001 | 11.3600 |
| 10/27/2026 | 11:52:50 | CABK | Buy | XMAD | 1,210 | 11.4050 |
| 10/27/2026 | 11:54:42 | CABK | Buy | CEUX | 188 | 11.3950 |
| 10/27/2026 | 11:54:42 | CABK | Buy | CEUX | 717 | 11.3950 |
| 10/27/2026 | 11:54:42 | CABK | Buy | XMAD | 485 | 11.3950 |
| 10/27/2026 | 11:59:07 | CABK | Buy | XMAD | 802 | 11.3950 |
| 10/27/2026 | 12:07:23 | CABK | Buy | XMAD | 560 | 11.4100 |
| 10/27/2026 | 12:12:52 | CABK | Buy | CEUX | 1,213 | 11.4150 |
| 10/27/2026 | 12:14:04 | CABK | Buy | XMAD | 822 | 11.4100 |
| 10/27/2026 | 12:14:06 | CABK | Buy | XMAD | 892 | 11.4050 |
| 10/27/2026 | 12:24:41 | CABK | Buy | XMAD | 547 | 11.3900 |
| 10/27/2026 | 12:34:09 | CABK | Buy | CEUX | 42 | 11.4050 |
| 10/27/2026 | 12:34:09 | CABK | Buy | CEUX | 142 | 11.4050 |
| 10/27/2026 | 12:34:09 | CABK | Buy | CEUX | 875 | 11.4050 |
| 10/27/2026 | 12:34:09 | CABK | Buy | CEUX | 90 | 11.4050 |
| 10/27/2026 | 12:34:09 | CABK | Buy | XMAD | 914 | 11.4050 |
| 10/27/2026 | 12:35:53 | CABK | Buy | XMAD | 926 | 11.4100 |
| 10/27/2026 | 12:42:46 | CABK | Buy | XMAD | 26 | 11.4150 |
| 10/27/2026 | 12:42:46 | CABK | Buy | XMAD | 1,127 | 11.4150 |
| 10/27/2026 | 12:44:13 | CABK | Buy | CEUX | 1,281 | 11.4150 |
| 10/27/2026 | 12:45:28 | CABK | Buy | XMAD | 620 | 11.4100 |
| 10/27/2026 | 12:48:32 | CABK | Buy | AQEU | 1,008 | 11.4100 |
| 10/27/2026 | 12:48:45 | CABK | Buy | TQEX | 1,226 | 11.4100 |
| 10/27/2026 | 12:52:22 | CABK | Buy | XMAD | 26 | 11.4150 |
| 10/27/2026 | 12:52:22 | CABK | Buy | XMAD | 481 | 11.4150 |
| 10/27/2026 | 12:52:53 | CABK | Buy | CEUX | 843 | 11.4050 |
| 10/27/2026 | 12:54:58 | CABK | Buy | XMAD | 657 | 11.4000 |
| 10/27/2026 | 13:01:04 | CABK | Buy | XMAD | 652 | 11.4150 |
| 10/27/2026 | 13:15:08 | CABK | Buy | XMAD | 1,173 | 11.4250 |
| 10/27/2026 | 13:20:10 | CABK | Buy | CEUX | 1,387 | 11.4250 |
| 10/27/2026 | 13:20:10 | CABK | Buy | XMAD | 1,091 | 11.4250 |
| 10/27/2026 | 13:30:40 | CABK | Buy | CEUX | 846 | 11.4250 |
| 10/27/2026 | 13:30:40 | CABK | Buy | XMAD | 591 | 11.4250 |
| 10/27/2026 | 13:31:11 | CABK | Buy | XMAD | 800 | 11.4200 |
| 10/27/2026 | 13:31:11 | CABK | Buy | AQEU | 646 | 11.4200 |
| 10/27/2026 | 13:31:11 | CABK | Buy | AQEU | 466 | 11.4200 |
| 10/27/2026 | 13:40:53 | CABK | Buy | XMAD | 1,063 | 11.4150 |
| 10/27/2026 | 13:54:01 | CABK | Buy | XMAD | 994 | 11.4250 |
| 10/27/2026 | 13:54:01 | CABK | Buy | XMAD | 427 | 11.4250 |
| 10/27/2026 | 13:57:31 | CABK | Buy | CEUX | 1,484 | 11.4250 |
| 10/27/2026 | 14:01:05 | CABK | Buy | TQEX | 1,272 | 11.4200 |
| 10/27/2026 | 14:01:05 | CABK | Buy | XMAD | 636 | 11.4200 |
| 10/27/2026 | 14:04:15 | CABK | Buy | XMAD | 570 | 11.4100 |
| 10/27/2026 | 14:12:31 | CABK | Buy | CEUX | 1,108 | 11.4100 |
| 10/27/2026 | 14:14:19 | CABK | Buy | XMAD | 398 | 11.4150 |
| 10/27/2026 | 14:14:19 | CABK | Buy | XMAD | 621 | 11.4150 |
| 10/27/2026 | 14:14:19 | CABK | Buy | XMAD | 192 | 11.4150 |
| 10/27/2026 | 14:21:05 | CABK | Buy | XMAD | 542 | 11.4150 |
| 10/27/2026 | 14:28:46 | CABK | Buy | XMAD | 1,255 | 11.4250 |
| 10/27/2026 | 14:31:21 | CABK | Buy | XMAD | 461 | 11.4300 |
| 10/27/2026 | 14:31:42 | CABK | Buy | CEUX | 473 | 11.4250 |
| 10/27/2026 | 14:31:42 | CABK | Buy | CEUX | 764 | 11.4250 |
| 10/27/2026 | 14:32:13 | CABK | Buy | AQEU | 960 | 11.4250 |
| 10/27/2026 | 14:32:13 | CABK | Buy | AQEU | 214 | 11.4250 |
| 10/27/2026 | 14:37:13 | CABK | Buy | XMAD | 399 | 11.4100 |
| 10/27/2026 | 14:41:06 | CABK | Buy | CEUX | 776 | 11.4050 |
| 10/27/2026 | 14:46:49 | CABK | Buy | XMAD | 1,392 | 11.4100 |
| 10/27/2026 | 14:46:57 | CABK | Buy | XMAD | 650 | 11.4100 |
| 10/27/2026 | 14:51:00 | CABK | Buy | XMAD | 445 | 11.4000 |
| 10/27/2026 | 14:53:10 | CABK | Buy | XMAD | 311 | 11.3950 |
| 10/27/2026 | 14:53:11 | CABK | Buy | CEUX | 681 | 11.3950 |
| 10/27/2026 | 15:00:32 | CABK | Buy | XMAD | 1,128 | 11.4050 |
| 10/27/2026 | 15:02:09 | CABK | Buy | CEUX | 750 | 11.3950 |
| 10/27/2026 | 15:02:09 | CABK | Buy | XMAD | 391 | 11.3950 |
| 10/27/2026 | 15:04:50 | CABK | Buy | XMAD | 697 | 11.4000 |
| 10/27/2026 | 15:09:07 | CABK | Buy | XMAD | 654 | 11.4100 |
| 10/27/2026 | 15:15:00 | CABK | Buy | AQEU | 1,107 | 11.4200 |
| 10/27/2026 | 15:15:00 | CABK | Buy | TQEX | 263 | 11.4200 |
| 10/27/2026 | 15:15:02 | CABK | Buy | XMAD | 326 | 11.4200 |
| 10/27/2026 | 15:15:36 | CABK | Buy | XMAD | 139 | 11.4200 |
| 10/27/2026 | 15:19:17 | CABK | Buy | XMAD | 1,307 | 11.4300 |
| 10/27/2026 | 15:20:28 | CABK | Buy | CEUX | 1,149 | 11.4350 |
| 10/27/2026 | 15:21:28 | CABK | Buy | CEUX | 847 | 11.4300 |
| 10/27/2026 | 15:24:36 | CABK | Buy | XMAD | 893 | 11.4350 |
| 10/27/2026 | 15:28:47 | CABK | Buy | CEUX | 701 | 11.4450 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/27/2026 | 15:29:05 | CABK | Buy | XMAD | 743 | 11.4400 |
| 10/27/2026 | 15:32:15 | CABK | Buy | CEUX | 287 | 11.4450 |
| 10/27/2026 | 15:32:15 | CABK | Buy | XMAD | 489 | 11.4450 |
| 10/27/2026 | 15:33:02 | CABK | Buy | XMAD | 1,149 | 11.4500 |
| 10/27/2026 | 15:36:20 | CABK | Buy | XMAD | 1,003 | 11.4800 |
| 10/27/2026 | 15:39:57 | CABK | Buy | CEUX | 1,483 | 11.4900 |
| 10/27/2026 | 15:41:10 | CABK | Buy | XMAD | 1,530 | 11.4950 |
| 10/27/2026 | 15:44:00 | CABK | Buy | CEUX | 792 | 11.4900 |
| 10/27/2026 | 15:44:00 | CABK | Buy | XMAD | 615 | 11.4900 |
| 10/27/2026 | 15:44:01 | CABK | Buy | CEUX | 420 | 11.4850 |
| 10/27/2026 | 15:44:01 | CABK | Buy | XMAD | 862 | 11.4850 |
| 10/27/2026 | 15:45:00 | CABK | Buy | XMAD | 126 | 11.4750 |
| 10/27/2026 | 15:45:32 | CABK | Buy | TQEX | 1,113 | 11.4700 |
| 10/27/2026 | 15:49:29 | CABK | Buy | XMAD | 1,326 | 11.4850 |
| 10/27/2026 | 15:54:29 | CABK | Buy | CEUX | 172 | 11.5050 |
| 10/27/2026 | 15:54:34 | CABK | Buy | CEUX | 546 | 11.5050 |
| 10/27/2026 | 15:54:34 | CABK | Buy | CEUX | 342 | 11.5050 |
| 10/27/2026 | 15:54:34 | CABK | Buy | CEUX | 35 | 11.5050 |
| 10/27/2026 | 15:54:34 | CABK | Buy | XMAD | 707 | 11.5050 |
| 10/27/2026 | 15:54:34 | CABK | Buy | XMAD | 780 | 11.5050 |
| 10/27/2026 | 15:57:11 | CABK | Buy | XMAD | 465 | 11.5000 |
| 10/27/2026 | 15:58:19 | CABK | Buy | CEUX | 669 | 11.4950 |
| 10/27/2026 | 15:58:19 | CABK | Buy | AQEU | 1,211 | 11.4950 |
| 10/27/2026 | 15:58:19 | CABK | Buy | XMAD | 736 | 11.4950 |
| 10/27/2026 | 15:58:44 | CABK | Buy | CEUX | 429 | 11.4850 |
| 10/27/2026 | 15:58:44 | CABK | Buy | XMAD | 210 | 11.4850 |
| 10/27/2026 | 15:59:35 | CABK | Buy | XMAD | 237 | 11.4750 |
| 10/27/2026 | 16:01:03 | CABK | Buy | TQEX | 953 | 11.4700 |
| 10/27/2026 | 16:06:29 | CABK | Buy | XMAD | 212 | 11.4850 |
| 10/27/2026 | 16:06:29 | CABK | Buy | XMAD | 618 | 11.4850 |
| 10/27/2026 | 16:06:36 | CABK | Buy | XMAD | 1,549 | 11.4850 |
| 10/27/2026 | 16:07:41 | CABK | Buy | CEUX | 325 | 11.4800 |
| 10/27/2026 | 16:07:41 | CABK | Buy | CEUX | 1,033 | 11.4800 |
| 10/27/2026 | 16:07:41 | CABK | Buy | XMAD | 231 | 11.4800 |
| 10/27/2026 | 16:10:13 | CABK | Buy | XMAD | 129 | 11.4700 |
| 10/27/2026 | 16:11:13 | CABK | Buy | AQEU | 435 | 11.4650 |
| 10/27/2026 | 16:11:13 | CABK | Buy | AQEU | 8 | 11.4650 |
| 10/27/2026 | 16:11:13 | CABK | Buy | CEUX | 463 | 11.4650 |
| 10/27/2026 | 16:11:13 | CABK | Buy | AQEU | 473 | 11.4650 |
| 10/27/2026 | 16:11:13 | CABK | Buy | XMAD | 8 | 11.4650 |
| 10/27/2026 | 16:11:13 | CABK | Buy | XMAD | 852 | 11.4650 |
| 10/27/2026 | 16:15:53 | CABK | Buy | CEUX | 832 | 11.4650 |
| 10/27/2026 | 16:15:53 | CABK | Buy | XMAD | 966 | 11.4650 |
| 10/27/2026 | 16:17:50 | CABK | Buy | CEUX | 382 | 11.4650 |
| 10/27/2026 | 16:18:12 | CABK | Buy | XMAD | 686 | 11.4600 |
| 10/27/2026 | 16:21:32 | CABK | Buy | XMAD | 1,388 | 11.4650 |
| 10/27/2026 | 16:21:42 | CABK | Buy | CEUX | 615 | 11.4600 |
| 10/27/2026 | 16:28:11 | CABK | Buy | XMAD | 2,681 | 11.4800 |
| 10/27/2026 | 16:32:38 | CABK | Buy | XMAD | 221 | 11.4800 |
| 10/27/2026 | 16:32:38 | CABK | Buy | XMAD | 437 | 11.4800 |
| 10/27/2026 | 16:32:40 | CABK | Buy | TQEX | 559 | 11.4750 |
| 10/27/2026 | 16:32:40 | CABK | Buy | CEUX | 806 | 11.4750 |
| 10/27/2026 | 16:34:48 | CABK | Buy | CEUX | 1,547 | 11.4850 |
| 10/27/2026 | 16:38:18 | CABK | Buy | XMAD | 170 | 11.4950 |
| 10/27/2026 | 16:38:18 | CABK | Buy | XMAD | 2,376 | 11.4950 |
| 10/27/2026 | 16:38:18 | CABK | Buy | XMAD | 167 | 11.4950 |
| 10/27/2026 | 16:39:07 | CABK | Buy | XMAD | 268 | 11.4950 |
| 10/27/2026 | 16:45:37 | CABK | Buy | AQEU | 935 | 11.5200 |
| 10/27/2026 | 16:46:01 | CABK | Buy | XMAD | 1,227 | 11.5200 |
| 10/27/2026 | 16:49:26 | CABK | Buy | CEUX | 195 | 11.5200 |
| 10/27/2026 | 16:49:26 | CABK | Buy | CEUX | 77 | 11.5200 |
| 10/27/2026 | 16:49:59 | CABK | Buy | CEUX | 2,058 | 11.5150 |
| 10/27/2026 | 16:51:13 | CABK | Buy | XMAD | 955 | 11.5150 |
| 10/27/2026 | 16:51:29 | CABK | Buy | XMAD | 107 | 11.5150 |
| 10/27/2026 | 16:54:07 | CABK | Buy | XMAD | 404 | 11.5150 |
| 10/27/2026 | 16:54:25 | CABK | Buy | XMAD | 896 | 11.5200 |
| 10/27/2026 | 16:57:24 | CABK | Buy | XMAD | 955 | 11.5150 |
| 10/27/2026 | 16:57:28 | CABK | Buy | AQEU | 536 | 11.5150 |
| 10/27/2026 | 17:00:00 | CABK | Buy | CEUX | 1,219 | 11.5200 |
| 10/27/2026 | 17:00:00 | CABK | Buy | XMAD | 1,261 | 11.5200 |
| 10/27/2026 | 17:00:29 | CABK | Buy | TQEX | 394 | 11.5150 |
| 10/27/2026 | 17:04:22 | CABK | Buy | AQEU | 398 | 11.5200 |
| 10/27/2026 | 17:05:03 | CABK | Buy | CEUX | 610 | 11.5200 |
| 10/27/2026 | 17:05:03 | CABK | Buy | XMAD | 1,256 | 11.5200 |
| 10/27/2026 | 17:05:05 | CABK | Buy | CEUX | 236 | 11.5200 |
| 10/27/2026 | 17:05:54 | CABK | Buy | XMAD | 926 | 11.5200 |
| 10/27/2026 | 17:05:55 | CABK | Buy | XMAD | 195 | 11.5200 |
| 10/27/2026 | 17:06:49 | CABK | Buy | XMAD | 194 | 11.5150 |
| 10/27/2026 | 17:07:35 | CABK | Buy | XMAD | 179 | 11.5150 |
| 10/27/2026 | 17:09:28 | CABK | Buy | CEUX | 373 | 11.5200 |
| 10/27/2026 | 17:09:30 | CABK | Buy | XMAD | 392 | 11.5150 |
| 10/27/2026 | 17:13:13 | CABK | Buy | XMAD | 1,243 | 11.5200 |
| 10/27/2026 | 17:18:09 | CABK | Buy | XMAD | 1,550 | 11.5350 |
| 10/27/2026 | 17:20:49 | CABK | Buy | XMAD | 398 | 11.5350 |
| 10/28/2026 | 09:00:13 | CABK | Buy | XMAD | 179 | 11.5550 |
| 10/28/2026 | 09:00:13 | CABK | Buy | XMAD | 25 | 11.5550 |
| 10/28/2026 | 09:00:13 | CABK | Buy | XMAD | 2 | 11.5550 |
| 10/28/2026 | 09:00:40 | CABK | Buy | CEUX | 770 | 11.5600 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/28/2026 | 09:00:40 | CABK | Buy | XMAD | 964 | 11.5600 |
| 10/28/2026 | 09:01:08 | CABK | Buy | TQEX | 758 | 11.5500 |
| 10/28/2026 | 09:01:09 | CABK | Buy | XMAD | 99 | 11.5450 |
| 10/28/2026 | 09:01:35 | CABK | Buy | CEUX | 527 | 11.5400 |
| 10/28/2026 | 09:01:35 | CABK | Buy | CEUX | 106 | 11.5300 |
| 10/28/2026 | 09:01:35 | CABK | Buy | XMAD | 275 | 11.5350 |
| 10/28/2026 | 09:02:15 | CABK | Buy | AQEU | 141 | 11.5400 |
| 10/28/2026 | 09:02:17 | CABK | Buy | AQEU | 757 | 11.5400 |
| 10/28/2026 | 09:02:36 | CABK | Buy | CEUX | 305 | 11.5200 |
| 10/28/2026 | 09:02:36 | CABK | Buy | XMAD | 134 | 11.5200 |
| 10/28/2026 | 09:04:15 | CABK | Buy | XMAD | 485 | 11.4850 |
| 10/28/2026 | 09:06:16 | CABK | Buy | XMAD | 775 | 11.4800 |
| 10/28/2026 | 09:07:49 | CABK | Buy | CEUX | 79 | 11.4800 |
| 10/28/2026 | 09:07:49 | CABK | Buy | CEUX | 626 | 11.4800 |
| 10/28/2026 | 09:07:49 | CABK | Buy | XMAD | 709 | 11.4850 |
| 10/28/2026 | 09:07:57 | CABK | Buy | XMAD | 693 | 11.4700 |
| 10/28/2026 | 09:08:20 | CABK | Buy | CEUX | 500 | 11.4550 |
| 10/28/2026 | 09:08:20 | CABK | Buy | XMAD | 156 | 11.4550 |
| 10/28/2026 | 09:08:57 | CABK | Buy | XMAD | 250 | 11.4300 |
| 10/28/2026 | 09:13:18 | CABK | Buy | XMAD | 716 | 11.4250 |
| 10/28/2026 | 09:13:18 | CABK | Buy | CEUX | 53 | 11.4200 |
| 10/28/2026 | 09:13:21 | CABK | Buy | CEUX | 77 | 11.4200 |
| 10/28/2026 | 09:13:21 | CABK | Buy | CEUX | 503 | 11.4200 |
| 10/28/2026 | 09:13:21 | CABK | Buy | CEUX | 77 | 11.4200 |
| 10/28/2026 | 09:13:55 | CABK | Buy | XMAD | 566 | 11.4150 |
| 10/28/2026 | 09:15:55 | CABK | Buy | XMAD | 700 | 11.4250 |
| 10/28/2026 | 09:16:43 | CABK | Buy | CEUX | 351 | 11.4250 |
| 10/28/2026 | 09:16:43 | CABK | Buy | CEUX | 85 | 11.4250 |
| 10/28/2026 | 09:16:44 | CABK | Buy | CEUX | 72 | 11.4250 |
| 10/28/2026 | 09:16:44 | CABK | Buy | CEUX | 79 | 11.4250 |
| 10/28/2026 | 09:16:44 | CABK | Buy | XMAD | 472 | 11.4250 |
| 10/28/2026 | 09:16:59 | CABK | Buy | AQEU | 425 | 11.4150 |
| 10/28/2026 | 09:17:00 | CABK | Buy | CEUX | 352 | 11.4150 |
| 10/28/2026 | 09:17:00 | CABK | Buy | XMAD | 178 | 11.4150 |
| 10/28/2026 | 09:18:34 | CABK | Buy | XMAD | 440 | 11.4150 |
| 10/28/2026 | 09:19:11 | CABK | Buy | XMAD | 345 | 11.4150 |
| 10/28/2026 | 09:20:33 | CABK | Buy | XMAD | 212 | 11.4100 |
| 10/28/2026 | 09:20:35 | CABK | Buy | CEUX | 439 | 11.4050 |
| 10/28/2026 | 09:20:41 | CABK | Buy | XMAD | 341 | 11.4000 |
| 10/28/2026 | 09:21:08 | CABK | Buy | XMAD | 138 | 11.3850 |
| 10/28/2026 | 09:21:32 | CABK | Buy | AQEU | 531 | 11.3750 |
| 10/28/2026 | 09:21:32 | CABK | Buy | AQEU | 87 | 11.3750 |
| 10/28/2026 | 09:21:32 | CABK | Buy | TQEX | 857 | 11.3700 |
| 10/28/2026 | 09:22:28 | CABK | Buy | XMAD | 80 | 11.3600 |
| 10/28/2026 | 09:25:26 | CABK | Buy | XMAD | 814 | 11.3650 |
| 10/28/2026 | 09:27:06 | CABK | Buy | XMAD | 363 | 11.3550 |
| 10/28/2026 | 09:27:06 | CABK | Buy | CEUX | 739 | 11.3500 |
| 10/28/2026 | 09:27:29 | CABK | Buy | XMAD | 305 | 11.3400 |
| 10/28/2026 | 09:34:37 | CABK | Buy | XMAD | 996 | 11.3850 |
| 10/28/2026 | 09:36:30 | CABK | Buy | CEUX | 142 | 11.4050 |
| 10/28/2026 | 09:36:30 | CABK | Buy | CEUX | 627 | 11.4050 |
| 10/28/2026 | 09:36:30 | CABK | Buy | CEUX | 142 | 11.4050 |
| 10/28/2026 | 09:36:34 | CABK | Buy | XMAD | 939 | 11.4000 |
| 10/28/2026 | 09:37:23 | CABK | Buy | CEUX | 215 | 11.3800 |
| 10/28/2026 | 09:37:23 | CABK | Buy | XMAD | 443 | 11.3800 |
| 10/28/2026 | 09:37:23 | CABK | Buy | CEUX | 471 | 11.3800 |
| 10/28/2026 | 09:40:18 | CABK | Buy | XMAD | 458 | 11.3750 |
| 10/28/2026 | 09:40:24 | CABK | Buy | AQEU | 49 | 11.3700 |
| 10/28/2026 | 09:40:31 | CABK | Buy | AQEU | 567 | 11.3700 |
| 10/28/2026 | 09:40:31 | CABK | Buy | AQEU | 140 | 11.3700 |
| 10/28/2026 | 09:40:34 | CABK | Buy | XMAD | 429 | 11.3650 |
| 10/28/2026 | 09:45:36 | CABK | Buy | XMAD | 551 | 11.3550 |
| 10/28/2026 | 09:46:27 | CABK | Buy | CEUX | 211 | 11.3500 |
| 10/28/2026 | 09:46:27 | CABK | Buy | CEUX | 719 | 11.3500 |
| 10/28/2026 | 09:47:30 | CABK | Buy | XMAD | 830 | 11.3550 |
| 10/28/2026 | 09:50:09 | CABK | Buy | CEUX | 656 | 11.3450 |
| 10/28/2026 | 09:50:09 | CABK | Buy | XMAD | 172 | 11.3450 |
| 10/28/2026 | 09:51:10 | CABK | Buy | XMAD | 720 | 11.3450 |
| 10/28/2026 | 09:56:16 | CABK | Buy | XMAD | 2 | 11.3350 |
| 10/28/2026 | 09:56:20 | CABK | Buy | XMAD | 209 | 11.3350 |
| 10/28/2026 | 10:00:37 | CABK | Buy | XMAD | 860 | 11.3500 |
| 10/28/2026 | 10:01:06 | CABK | Buy | CEUX | 144 | 11.3400 |
| 10/28/2026 | 10:01:10 | CABK | Buy | CEUX | 88 | 11.3400 |
| 10/28/2026 | 10:01:10 | CABK | Buy | CEUX | 662 | 11.3400 |
| 10/28/2026 | 10:01:10 | CABK | Buy | XMAD | 778 | 11.3400 |
| 10/28/2026 | 10:01:41 | CABK | Buy | XMAD | 279 | 11.3350 |
| 10/28/2026 | 10:02:36 | CABK | Buy | TQEX | 826 | 11.3300 |
| 10/28/2026 | 10:02:36 | CABK | Buy | AQEU | 2 | 11.3300 |
| 10/28/2026 | 10:02:36 | CABK | Buy | XMAD | 131 | 11.3300 |
| 10/28/2026 | 10:02:36 | CABK | Buy | AQEU | 805 | 11.3300 |
| 10/28/2026 | 10:05:16 | CABK | Buy | CEUX | 742 | 11.3500 |
| 10/28/2026 | 10:07:24 | CABK | Buy | XMAD | 324 | 11.3450 |
| 10/28/2026 | 10:14:24 | CABK | Buy | XMAD | 886 | 11.3650 |
| 10/28/2026 | 10:16:17 | CABK | Buy | CEUX | 643 | 11.3650 |
| 10/28/2026 | 10:16:19 | CABK | Buy | XMAD | 504 | 11.3650 |
| 10/28/2026 | 10:16:19 | CABK | Buy | XMAD | 670 | 11.3650 |
| 10/28/2026 | 10:18:04 | CABK | Buy | CEUX | 497 | 11.3600 |
| 10/28/2026 | 10:18:10 | CABK | Buy | XMAD | 408 | 11.3550 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/28/2026 | 10:23:12 | CABK | Buy | CEUX | 394 | 11.3550 |
| 10/28/2026 | 10:23:12 | CABK | Buy | CEUX | 248 | 11.3550 |
| 10/28/2026 | 10:23:12 | CABK | Buy | XMAD | 1,149 | 11.3550 |
| 10/28/2026 | 10:26:33 | CABK | Buy | XMAD | 278 | 11.3500 |
| 10/28/2026 | 10:27:08 | CABK | Buy | AQEU | 102 | 11.3450 |
| 10/28/2026 | 10:28:10 | CABK | Buy | XMAD | 606 | 11.3400 |
| 10/28/2026 | 10:30:37 | CABK | Buy | CEUX | 820 | 11.3500 |
| 10/28/2026 | 10:30:37 | CABK | Buy | AQEU | 1,071 | 11.3500 |
| 10/28/2026 | 10:30:37 | CABK | Buy | XMAD | 617 | 11.3500 |
| 10/28/2026 | 10:34:12 | CABK | Buy | XMAD | 467 | 11.3450 |
| 10/28/2026 | 10:35:53 | CABK | Buy | XMAD | 507 | 11.3450 |
| 10/28/2026 | 10:41:46 | CABK | Buy | CEUX | 494 | 11.3650 |
| 10/28/2026 | 10:41:46 | CABK | Buy | CEUX | 145 | 11.3650 |
| 10/28/2026 | 10:41:46 | CABK | Buy | CEUX | 410 | 11.3650 |
| 10/28/2026 | 10:41:46 | CABK | Buy | XMAD | 884 | 11.3650 |
| 10/28/2026 | 10:43:44 | CABK | Buy | TQEX | 41 | 11.3550 |
| 10/28/2026 | 10:44:03 | CABK | Buy | TQEX | 1,080 | 11.3550 |
| 10/28/2026 | 10:44:03 | CABK | Buy | XMAD | 465 | 11.3550 |
| 10/28/2026 | 10:46:04 | CABK | Buy | XMAD | 389 | 11.3450 |
| 10/28/2026 | 10:50:39 | CABK | Buy | XMAD | 616 | 11.3400 |
| 10/28/2026 | 10:53:16 | CABK | Buy | XMAD | 417 | 11.3500 |
| 10/28/2026 | 10:54:14 | CABK | Buy | CEUX | 183 | 11.3450 |
| 10/28/2026 | 10:54:14 | CABK | Buy | CEUX | 765 | 11.3450 |
| 10/28/2026 | 10:56:26 | CABK | Buy | XMAD | 11 | 11.3450 |
| 10/28/2026 | 10:56:30 | CABK | Buy | XMAD | 543 | 11.3450 |
| 10/28/2026 | 11:03:03 | CABK | Buy | XMAD | 438 | 11.3450 |
| 10/28/2026 | 11:04:10 | CABK | Buy | CEUX | 720 | 11.3400 |
| 10/28/2026 | 11:04:10 | CABK | Buy | XMAD | 660 | 11.3400 |
| 10/28/2026 | 11:07:03 | CABK | Buy | XMAD | 15 | 11.3150 |
| 10/28/2026 | 11:07:03 | CABK | Buy | XMAD | 371 | 11.3150 |
| 10/28/2026 | 11:12:47 | CABK | Buy | XMAD | 1,057 | 11.3150 |
| 10/28/2026 | 11:13:17 | CABK | Buy | CEUX | 851 | 11.3050 |
| 10/28/2026 | 11:21:27 | CABK | Buy | XMAD | 995 | 11.3200 |
| 10/28/2026 | 11:21:44 | CABK | Buy | CEUX | 140 | 11.3150 |
| 10/28/2026 | 11:21:44 | CABK | Buy | CEUX | 577 | 11.3150 |
| 10/28/2026 | 11:23:10 | CABK | Buy | XMAD | 402 | 11.3100 |
| 10/28/2026 | 11:26:16 | CABK | Buy | XMAD | 337 | 11.3050 |
| 10/28/2026 | 11:26:16 | CABK | Buy | XMAD | 107 | 11.3050 |
| 10/28/2026 | 11:27:50 | CABK | Buy | AQEU | 18 | 11.3000 |
| 10/28/2026 | 11:30:02 | CABK | Buy | AQEU | 234 | 11.3000 |
| 10/28/2026 | 11:35:34 | CABK | Buy | XMAD | 1,270 | 11.3250 |
| 10/28/2026 | 11:44:11 | CABK | Buy | CEUX | 1,095 | 11.3350 |
| 10/28/2026 | 11:44:13 | CABK | Buy | CEUX | 297 | 11.3350 |
| 10/28/2026 | 11:45:17 | CABK | Buy | XMAD | 864 | 11.3550 |
| 10/28/2026 | 11:45:17 | CABK | Buy | XMAD | 841 | 11.3550 |
| 10/28/2026 | 11:45:24 | CABK | Buy | AQEU | 454 | 11.3500 |
| 10/28/2026 | 11:45:25 | CABK | Buy | AQEU | 900 | 11.3450 |
| 10/28/2026 | 11:52:37 | CABK | Buy | XMAD | 454 | 11.3450 |
| 10/28/2026 | 11:58:01 | CABK | Buy | XMAD | 1,248 | 11.3550 |
| 10/28/2026 | 12:01:23 | CABK | Buy | CEUX | 1,401 | 11.3500 |
| 10/28/2026 | 12:01:34 | CABK | Buy | XMAD | 482 | 11.3450 |
| 10/28/2026 | 12:04:51 | CABK | Buy | XMAD | 881 | 11.3550 |
| 10/28/2026 | 12:05:11 | CABK | Buy | CEUX | 822 | 11.3500 |
| 10/28/2026 | 12:06:48 | CABK | Buy | TQEX | 88 | 11.3450 |
| 10/28/2026 | 12:07:03 | CABK | Buy | TQEX | 108 | 11.3450 |
| 10/28/2026 | 12:07:08 | CABK | Buy | TQEX | 1,289 | 11.3450 |
| 10/28/2026 | 12:12:40 | CABK | Buy | XMAD | 922 | 11.3600 |
| 10/28/2026 | 12:16:24 | CABK | Buy | XMAD | 585 | 11.3450 |
| 10/28/2026 | 12:17:30 | CABK | Buy | CEUX | 795 | 11.3400 |
| 10/28/2026 | 12:26:44 | CABK | Buy | XMAD | 1,010 | 11.3400 |
| 10/28/2026 | 12:37:45 | CABK | Buy | XMAD | 1,273 | 11.3500 |
| 10/28/2026 | 12:40:42 | CABK | Buy | CEUX | 712 | 11.3500 |
| 10/28/2026 | 12:40:42 | CABK | Buy | CEUX | 65 | 11.3500 |
| 10/28/2026 | 12:40:42 | CABK | Buy | CEUX | 516 | 11.3500 |
| 10/28/2026 | 12:40:42 | CABK | Buy | XMAD | 817 | 11.3500 |
| 10/28/2026 | 12:47:19 | CABK | Buy | AQEU | 130 | 11.3600 |
| 10/28/2026 | 12:47:35 | CABK | Buy | AQEU | 112 | 11.3600 |
| 10/28/2026 | 12:47:36 | CABK | Buy | AQEU | 440 | 11.3600 |
| 10/28/2026 | 12:47:36 | CABK | Buy | AQEU | 108 | 11.3600 |
| 10/28/2026 | 12:54:36 | CABK | Buy | CEUX | 1,088 | 11.3650 |
| 10/28/2026 | 12:54:36 | CABK | Buy | XMAD | 1,058 | 11.3650 |
| 10/28/2026 | 12:59:48 | CABK | Buy | XMAD | 938 | 11.3550 |
| 10/28/2026 | 13:02:49 | CABK | Buy | AQEU | 473 | 11.3500 |
| 10/28/2026 | 13:03:56 | CABK | Buy | XMAD | 684 | 11.3500 |
| 10/28/2026 | 13:07:03 | CABK | Buy | CEUX | 915 | 11.3550 |
| 10/28/2026 | 13:09:47 | CABK | Buy | XMAD | 688 | 11.3600 |
| 10/28/2026 | 13:14:45 | CABK | Buy | XMAD | 963 | 11.3700 |
| 10/28/2026 | 13:26:41 | CABK | Buy | XMAD | 1,391 | 11.3900 |
| 10/28/2026 | 13:35:55 | CABK | Buy | CEUX | 155 | 11.4300 |
| 10/28/2026 | 13:36:36 | CABK | Buy | CEUX | 105 | 11.4300 |
| 10/28/2026 | 13:36:36 | CABK | Buy | CEUX | 221 | 11.4300 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/28/2026 | 13:36:36 | CABK | Buy | CEUX | 686 | 11.4300 |
| 10/28/2026 | 13:42:49 | CABK | Buy | XMAD | 1,078 | 11.4450 |
| 10/28/2026 | 13:46:42 | CABK | Buy | CEUX | 1,039 | 11.4350 |
| 10/28/2026 | 13:46:42 | CABK | Buy | XMAD | 1,008 | 11.4350 |
| 10/28/2026 | 13:55:30 | CABK | Buy | XMAD | 817 | 11.4300 |
| 10/28/2026 | 13:57:47 | CABK | Buy | XMAD | 546 | 11.4350 |
| 10/28/2026 | 13:57:47 | CABK | Buy | XMAD | 31 | 11.4350 |
| 10/28/2026 | 13:58:02 | CABK | Buy | CEUX | 955 | 11.4300 |
| 10/28/2026 | 14:02:28 | CABK | Buy | XMAD | 625 | 11.4500 |
| 10/28/2026 | 14:12:06 | CABK | Buy | XMAD | 659 | 11.4550 |
| 10/28/2026 | 14:13:03 | CABK | Buy | TQEX | 1,000 | 11.4500 |
| 10/28/2026 | 14:20:52 | CABK | Buy | AQEU | 1,253 | 11.4700 |
| 10/28/2026 | 14:22:15 | CABK | Buy | CEUX | 176 | 11.4600 |
| 10/28/2026 | 14:22:16 | CABK | Buy | CEUX | 112 | 11.4600 |
| 10/28/2026 | 14:22:17 | CABK | Buy | CEUX | 63 | 11.4600 |
| 10/28/2026 | 14:22:18 | CABK | Buy | CEUX | 35 | 11.4600 |
| 10/28/2026 | 14:22:21 | CABK | Buy | CEUX | 22 | 11.4600 |
| 10/28/2026 | 14:24:02 | CABK | Buy | CEUX | 33 | 11.4600 |
| 10/28/2026 | 14:24:02 | CABK | Buy | CEUX | 858 | 11.4600 |
| 10/28/2026 | 14:24:02 | CABK | Buy | XMAD | 1,009 | 11.4600 |
| 10/28/2026 | 14:25:39 | CABK | Buy | XMAD | 718 | 11.4500 |
| 10/28/2026 | 14:30:33 | CABK | Buy | XMAD | 801 | 11.4550 |
| 10/28/2026 | 14:30:43 | CABK | Buy | CEUX | 840 | 11.4500 |
| 10/28/2026 | 14:32:51 | CABK | Buy | XMAD | 65 | 11.4350 |
| 10/28/2026 | 14:32:51 | CABK | Buy | XMAD | 301 | 11.4350 |
| 10/28/2026 | 14:32:59 | CABK | Buy | AQEU | 1,027 | 11.4300 |
| 10/28/2026 | 14:40:18 | CABK | Buy | XMAD | 642 | 11.4250 |
| 10/28/2026 | 14:40:32 | CABK | Buy | CEUX | 849 | 11.4150 |
| 10/28/2026 | 14:40:33 | CABK | Buy | XMAD | 642 | 11.4150 |
| 10/28/2026 | 14:41:25 | CABK | Buy | TQEX | 1,104 | 11.4100 |
| 10/28/2026 | 14:48:40 | CABK | Buy | XMAD | 1,007 | 11.4050 |
| 10/28/2026 | 14:48:40 | CABK | Buy | XMAD | 19 | 11.4050 |
| 10/28/2026 | 14:52:45 | CABK | Buy | XMAD | 318 | 11.3900 |
| 10/28/2026 | 14:54:10 | CABK | Buy | CEUX | 78 | 11.3850 |
| 10/28/2026 | 14:54:10 | CABK | Buy | CEUX | 644 | 11.3850 |
| 10/28/2026 | 15:01:04 | CABK | Buy | XMAD | 1,428 | 11.3900 |
| 10/28/2026 | 15:02:47 | CABK | Buy | XMAD | 549 | 11.3900 |
| 10/28/2026 | 15:03:14 | CABK | Buy | CEUX | 246 | 11.3850 |
| 10/28/2026 | 15:03:14 | CABK | Buy | CEUX | 481 | 11.3850 |
| 10/28/2026 | 15:04:26 | CABK | Buy | XMAD | 367 | 11.3800 |
| 10/28/2026 | 15:17:03 | CABK | Buy | CEUX | 1,190 | 11.3950 |
| 10/28/2026 | 15:17:03 | CABK | Buy | XMAD | 1,368 | 11.3950 |
| 10/28/2026 | 15:22:52 | CABK | Buy | XMAD | 1,475 | 11.3950 |
| 10/28/2026 | 15:23:09 | CABK | Buy | XMAD | 436 | 11.3900 |
| 10/28/2026 | 15:23:11 | CABK | Buy | CEUX | 742 | 11.3850 |
| 10/28/2026 | 15:27:20 | CABK | Buy | XMAD | 151 | 11.3850 |
| 10/28/2026 | 15:28:26 | CABK | Buy | XMAD | 328 | 11.3850 |
| 10/28/2026 | 15:29:16 | CABK | Buy | CEUX | 236 | 11.3900 |
| 10/28/2026 | 15:29:16 | CABK | Buy | CEUX | 517 | 11.3900 |
| 10/28/2026 | 15:29:51 | CABK | Buy | CEUX | 140 | 11.3850 |
| 10/28/2026 | 15:29:51 | CABK | Buy | XMAD | 354 | 11.3850 |
| 10/28/2026 | 15:29:51 | CABK | Buy | XMAD | 2 | 11.3850 |
| 10/28/2026 | 15:30:42 | CABK | Buy | XMAD | 286 | 11.3800 |
| 10/28/2026 | 15:30:48 | CABK | Buy | CEUX | 162 | 11.3900 |
| 10/28/2026 | 15:31:11 | CABK | Buy | CEUX | 112 | 11.3850 |
| 10/28/2026 | 15:31:11 | CABK | Buy | XMAD | 139 | 11.3850 |
| 10/28/2026 | 15:32:16 | CABK | Buy | XMAD | 498 | 11.3900 |
| 10/28/2026 | 15:33:03 | CABK | Buy | CEUX | 384 | 11.3950 |
| 10/28/2026 | 15:34:03 | CABK | Buy | CEUX | 25 | 11.3950 |
| 10/28/2026 | 15:34:03 | CABK | Buy | CEUX | 162 | 11.3950 |
| 10/28/2026 | 15:34:03 | CABK | Buy | XMAD | 623 | 11.3950 |
| 10/28/2026 | 15:34:52 | CABK | Buy | TQEX | 1,007 | 11.3900 |
| 10/28/2026 | 15:34:52 | CABK | Buy | AQEU | 1 | 11.3900 |
| 10/28/2026 | 15:34:53 | CABK | Buy | AQEU | 1 | 11.3900 |
| 10/28/2026 | 15:34:54 | CABK | Buy | AQEU | 1 | 11.3900 |
| 10/28/2026 | 15:34:54 | CABK | Buy | AQEU | 1,255 | 11.3900 |
| 10/28/2026 | 15:35:05 | CABK | Buy | CEUX | 110 | 11.3850 |
| 10/28/2026 | 15:35:11 | CABK | Buy | CEUX | 57 | 11.3850 |
| 10/28/2026 | 15:35:11 | CABK | Buy | XMAD | 438 | 11.3850 |
| 10/28/2026 | 15:38:45 | CABK | Buy | CEUX | 267 | 11.3750 |
| 10/28/2026 | 15:39:05 | CABK | Buy | XMAD | 440 | 11.3750 |
| 10/28/2026 | 15:39:14 | CABK | Buy | CEUX | 704 | 11.3700 |
| 10/28/2026 | 15:39:14 | CABK | Buy | XMAD | 1,271 | 11.3700 |
| 10/28/2026 | 15:42:28 | CABK | Buy | XMAD | 1,131 | 11.3700 |
| 10/28/2026 | 15:45:34 | CABK | Buy | CEUX | 684 | 11.3800 |
| 10/28/2026 | 15:45:34 | CABK | Buy | AQEU | 218 | 11.3800 |
| 10/28/2026 | 15:45:34 | CABK | Buy | XMAD | 509 | 11.3800 |
| 10/28/2026 | 15:45:35 | CABK | Buy | AQEU | 889 | 11.3800 |
| 10/28/2026 | 15:50:13 | CABK | Buy | CEUX | 1,120 | 11.3750 |
| 10/28/2026 | 15:50:34 | CABK | Buy | XMAD | 972 | 11.3750 |
| 10/28/2026 | 15:50:41 | CABK | Buy | XMAD | 1,324 | 11.3750 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/28/2026 | 15:58:42 | CABK | Buy | XMAD | 967 | 11.3950 |
| 10/28/2026 | 15:58:42 | CABK | Buy | XMAD | 1,333 | 11.3950 |
| 10/28/2026 | 15:59:59 | CABK | Buy | CEUX | 571 | 11.3900 |
| 10/28/2026 | 15:59:59 | CABK | Buy | CEUX | 283 | 11.3900 |
| 10/28/2026 | 16:00:18 | CABK | Buy | CEUX | 361 | 11.3900 |
| 10/28/2026 | 16:00:29 | CABK | Buy | CEUX | 363 | 11.3850 |
| 10/28/2026 | 16:00:30 | CABK | Buy | XMAD | 144 | 11.3850 |
| 10/28/2026 | 16:02:18 | CABK | Buy | CEUX | 314 | 11.3800 |
| 10/28/2026 | 16:02:18 | CABK | Buy | XMAD | 262 | 11.3800 |
| 10/28/2026 | 16:07:15 | CABK | Buy | AQEU | 973 | 11.3800 |
| 10/28/2026 | 16:07:15 | CABK | Buy | CEUX | 409 | 11.3800 |
| 10/28/2026 | 16:07:15 | CABK | Buy | TQEX | 891 | 11.3800 |
| 10/28/2026 | 16:07:15 | CABK | Buy | XMAD | 1,146 | 11.3800 |
| 10/28/2026 | 16:07:17 | CABK | Buy | CEUX | 449 | 11.3750 |
| 10/28/2026 | 16:07:17 | CABK | Buy | XMAD | 707 | 11.3750 |
| 10/28/2026 | 16:07:18 | CABK | Buy | XMAD | 385 | 11.3750 |
| 10/28/2026 | 16:13:42 | CABK | Buy | CEUX | 464 | 11.3650 |
| 10/28/2026 | 16:13:42 | CABK | Buy | XMAD | 91 | 11.3650 |
| 10/28/2026 | 16:14:17 | CABK | Buy | XMAD | 1,322 | 11.3600 |
| 10/28/2026 | 16:14:50 | CABK | Buy | CEUX | 562 | 11.3550 |
| 10/28/2026 | 16:17:31 | CABK | Buy | CEUX | 119 | 11.3700 |
| 10/28/2026 | 16:17:31 | CABK | Buy | CEUX | 460 | 11.3700 |
| 10/28/2026 | 16:17:31 | CABK | Buy | XMAD | 1,125 | 11.3700 |
| 10/28/2026 | 16:20:19 | CABK | Buy | XMAD | 512 | 11.3800 |
| 10/28/2026 | 16:20:19 | CABK | Buy | XMAD | 799 | 11.3800 |
| 10/28/2026 | 16:20:57 | CABK | Buy | CEUX | 549 | 11.3750 |
| 10/28/2026 | 16:21:03 | CABK | Buy | XMAD | 103 | 11.3750 |
| 10/28/2026 | 16:21:03 | CABK | Buy | XMAD | 135 | 11.3750 |
| 10/28/2026 | 16:22:49 | CABK | Buy | XMAD | 402 | 11.3750 |
| 10/28/2026 | 16:23:45 | CABK | Buy | CEUX | 294 | 11.3700 |
| 10/28/2026 | 16:23:45 | CABK | Buy | XMAD | 310 | 11.3700 |
| 10/28/2026 | 16:24:50 | CABK | Buy | CEUX | 432 | 11.3700 |
| 10/28/2026 | 16:26:14 | CABK | Buy | CEUX | 251 | 11.3650 |
| 10/28/2026 | 16:26:14 | CABK | Buy | XMAD | 375 | 11.3650 |
| 10/28/2026 | 16:26:17 | CABK | Buy | AQEU | 711 | 11.3650 |
| 10/28/2026 | 16:26:17 | CABK | Buy | AQEU | 178 | 11.3650 |
| 10/28/2026 | 16:26:40 | CABK | Buy | XMAD | 840 | 11.3600 |
| 10/28/2026 | 16:31:08 | CABK | Buy | CEUX | 970 | 11.3700 |
| 10/28/2026 | 16:31:08 | CABK | Buy | XMAD | 1,384 | 11.3700 |
| 10/28/2026 | 16:31:52 | CABK | Buy | XMAD | 120 | 11.3650 |
| 10/28/2026 | 16:32:15 | CABK | Buy | XMAD | 381 | 11.3600 |
| 10/28/2026 | 16:32:16 | CABK | Buy | TQEX | 432 | 11.3600 |
| 10/28/2026 | 16:34:49 | CABK | Buy | CEUX | 467 | 11.3650 |
| 10/28/2026 | 16:34:49 | CABK | Buy | XMAD | 486 | 11.3650 |
| 10/28/2026 | 16:35:26 | CABK | Buy | XMAD | 524 | 11.3550 |
| 10/28/2026 | 16:37:28 | CABK | Buy | CEUX | 403 | 11.3500 |
| 10/28/2026 | 16:37:28 | CABK | Buy | XMAD | 190 | 11.3500 |
| 10/28/2026 | 16:38:18 | CABK | Buy | XMAD | 543 | 11.3400 |
| 10/28/2026 | 16:45:23 | CABK | Buy | XMAD | 1,189 | 11.3600 |
| 10/28/2026 | 16:45:24 | CABK | Buy | CEUX | 1,161 | 11.3550 |
| 10/28/2026 | 16:47:31 | CABK | Buy | TQEX | 86 | 11.3600 |
| 10/28/2026 | 16:47:31 | CABK | Buy | XMAD | 1,333 | 11.3600 |
| 10/28/2026 | 16:47:31 | CABK | Buy | XMAD | 37 | 11.3600 |
| 10/28/2026 | 16:48:32 | CABK | Buy | XMAD | 618 | 11.3600 |
| 10/28/2026 | 16:54:04 | CABK | Buy | CEUX | 77 | 11.3750 |
| 10/28/2026 | 16:54:04 | CABK | Buy | CEUX | 970 | 11.3750 |
| 10/28/2026 | 16:54:04 | CABK | Buy | XMAD | 1,019 | 11.3750 |
| 10/28/2026 | 16:54:27 | CABK | Buy | AQEU | 508 | 11.3700 |
| 10/28/2026 | 16:55:33 | CABK | Buy | CEUX | 750 | 11.3700 |
| 10/28/2026 | 16:57:34 | CABK | Buy | XMAD | 1,138 | 11.3750 |
| 10/28/2026 | 16:58:33 | CABK | Buy | CEUX | 523 | 11.3750 |
| 10/28/2026 | 16:59:23 | CABK | Buy | TQEX | 3 | 11.3750 |
| 10/28/2026 | 16:59:23 | CABK | Buy | TQEX | 370 | 11.3750 |
| 10/28/2026 | 16:59:43 | CABK | Buy | XMAD | 438 | 11.3700 |
| 10/28/2026 | 17:00:43 | CABK | Buy | CEUX | 200 | 11.3650 |
| 10/28/2026 | 17:00:43 | CABK | Buy | XMAD | 672 | 11.3650 |
| 10/28/2026 | 17:00:54 | CABK | Buy | XMAD | 434 | 11.3600 |
| 10/28/2026 | 17:04:30 | CABK | Buy | AQEU | 380 | 11.3600 |
| 10/28/2026 | 17:05:13 | CABK | Buy | XMAD | 155 | 11.3500 |
| 10/28/2026 | 17:07:50 | CABK | Buy | XMAD | 537 | 11.3700 |
| 10/28/2026 | 17:07:50 | CABK | Buy | XMAD | 1,733 | 11.3700 |
| 10/28/2026 | 17:09:20 | CABK | Buy | CEUX | 24 | 11.3700 |
| 10/28/2026 | 17:09:23 | CABK | Buy | CEUX | 689 | 11.3700 |
| 10/28/2026 | 17:09:23 | CABK | Buy | XMAD | 413 | 11.3700 |
| 10/28/2026 | 17:15:02 | CABK | Buy | XMAD | 290 | 11.3750 |
| 10/28/2026 | 17:18:45 | CABK | Buy | XMAD | 1,991 | 11.3800 |
| 10/28/2026 | 17:19:44 | CABK | Buy | XMAD | 374 | 11.3800 |
| 10/29/2026 | 09:03:44 | CABK | Buy | XMAD | 983 | 11.1700 |
| 10/29/2026 | 09:03:44 | CABK | Buy | CEUX | 935 | 11.1600 |
| 10/29/2026 | 09:05:54 | CABK | Buy | XMAD | 820 | 11.1700 |
| 10/29/2026 | 09:05:59 | CABK | Buy | CEUX | 962 | 11.1550 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/29/2026 | 09:06:02 | CABK | Buy | XMAD | 947 | 11.1500 |
| 10/29/2026 | 09:08:33 | CABK | Buy | AQEU | 783 | 11.1550 |
| 10/29/2026 | 09:08:40 | CABK | Buy | XMAD | 91 | 11.1500 |
| 10/29/2026 | 09:08:40 | CABK | Buy | XMAD | 876 | 11.1500 |
| 10/29/2026 | 09:08:40 | CABK | Buy | CEUX | 933 | 11.1450 |
| 10/29/2026 | 09:09:06 | CABK | Buy | TQEX | 733 | 11.1350 |
| 10/29/2026 | 09:13:13 | CABK | Buy | XMAD | 825 | 11.1550 |
| 10/29/2026 | 09:13:26 | CABK | Buy | CEUX | 688 | 11.1500 |
| 10/29/2026 | 09:13:27 | CABK | Buy | XMAD | 659 | 11.1450 |
| 10/29/2026 | 09:14:42 | CABK | Buy | XMAD | 825 | 11.1450 |
| 10/29/2026 | 09:16:37 | CABK | Buy | XMAD | 814 | 11.1500 |
| 10/29/2026 | 09:16:58 | CABK | Buy | AQEU | 660 | 11.1450 |
| 10/29/2026 | 09:17:00 | CABK | Buy | CEUX | 688 | 11.1400 |
| 10/29/2026 | 09:19:50 | CABK | Buy | TQEX | 745 | 11.1250 |
| 10/29/2026 | 09:19:50 | CABK | Buy | XMAD | 663 | 11.1250 |
| 10/29/2026 | 09:21:40 | CABK | Buy | CEUX | 789 | 11.1300 |
| 10/29/2026 | 09:23:43 | CABK | Buy | XMAD | 796 | 11.1550 |
| 10/29/2026 | 09:26:33 | CABK | Buy | XMAD | 646 | 11.1650 |
| 10/29/2026 | 09:26:40 | CABK | Buy | CEUX | 907 | 11.1600 |
| 10/29/2026 | 09:26:44 | CABK | Buy | AQEU | 150 | 11.1550 |
| 10/29/2026 | 09:26:45 | CABK | Buy | AQEU | 513 | 11.1550 |
| 10/29/2026 | 09:33:52 | CABK | Buy | XMAD | 998 | 11.2000 |
| 10/29/2026 | 09:34:47 | CABK | Buy | CEUX | 802 | 11.1950 |
| 10/29/2026 | 09:34:53 | CABK | Buy | XMAD | 333 | 11.1900 |
| 10/29/2026 | 09:34:53 | CABK | Buy | XMAD | 555 | 11.1900 |
| 10/29/2026 | 09:35:14 | CABK | Buy | XMAD | 1,035 | 11.1700 |
| 10/29/2026 | 09:38:01 | CABK | Buy | CEUX | 616 | 11.1450 |
| 10/29/2026 | 09:47:25 | CABK | Buy | XMAD | 1,263 | 11.1750 |
| 10/29/2026 | 09:49:55 | CABK | Buy | XMAD | 1,308 | 11.1600 |
| 10/29/2026 | 09:52:05 | CABK | Buy | CEUX | 848 | 11.1550 |
| 10/29/2026 | 09:52:05 | CABK | Buy | CEUX | 230 | 11.1550 |
| 10/29/2026 | 09:54:39 | CABK | Buy | XMAD | 1,298 | 11.1650 |
| 10/29/2026 | 09:54:44 | CABK | Buy | CEUX | 954 | 11.1600 |
| 10/29/2026 | 09:59:21 | CABK | Buy | AQEU | 193 | 11.2050 |
| 10/29/2026 | 09:59:24 | CABK | Buy | AQEU | 161 | 11.2050 |
| 10/29/2026 | 09:59:31 | CABK | Buy | AQEU | 723 | 11.2050 |
| 10/29/2026 | 09:59:31 | CABK | Buy | TQEX | 810 | 11.2000 |
| 10/29/2026 | 10:03:51 | CABK | Buy | XMAD | 977 | 11.2200 |
| 10/29/2026 | 10:04:02 | CABK | Buy | CEUX | 1,123 | 11.2100 |
| 10/29/2026 | 10:04:07 | CABK | Buy | XMAD | 1,260 | 11.2000 |
| 10/29/2026 | 10:12:19 | CABK | Buy | XMAD | 1,306 | 11.2100 |
| 10/29/2026 | 10:13:37 | CABK | Buy | CEUX | 734 | 11.2000 |
| 10/29/2026 | 10:17:45 | CABK | Buy | XMAD | 1,194 | 11.1900 |
| 10/29/2026 | 10:20:10 | CABK | Buy | CEUX | 393 | 11.1850 |
| 10/29/2026 | 10:20:34 | CABK | Buy | AQEU | 5 | 11.1750 |
| 10/29/2026 | 10:20:36 | CABK | Buy | AQEU | 3 | 11.1750 |
| 10/29/2026 | 10:23:29 | CABK | Buy | AQEU | 997 | 11.1750 |
| 10/29/2026 | 10:23:29 | CABK | Buy | CEUX | 622 | 11.1700 |
| 10/29/2026 | 10:23:29 | CABK | Buy | XMAD | 1,320 | 11.1700 |
| 10/29/2026 | 10:28:26 | CABK | Buy | CEUX | 161 | 11.1900 |
| 10/29/2026 | 10:28:26 | CABK | Buy | CEUX | 564 | 11.1900 |
| 10/29/2026 | 10:29:55 | CABK | Buy | XMAD | 1,115 | 11.1800 |
| 10/29/2026 | 10:30:04 | CABK | Buy | TQEX | 1,056 | 11.1700 |
| 10/29/2026 | 10:35:33 | CABK | Buy | XMAD | 1,200 | 11.1500 |
| 10/29/2026 | 10:35:45 | CABK | Buy | CEUX | 47 | 11.1450 |
| 10/29/2026 | 10:35:47 | CABK | Buy | CEUX | 322 | 11.1450 |
| 10/29/2026 | 10:49:04 | CABK | Buy | CEUX | 1,041 | 11.1900 |
| 10/29/2026 | 10:49:04 | CABK | Buy | XMAD | 977 | 11.1900 |
| 10/29/2026 | 10:53:06 | CABK | Buy | XMAD | 1,328 | 11.1900 |
| 10/29/2026 | 10:53:30 | CABK | Buy | CEUX | 174 | 11.1800 |
| 10/29/2026 | 10:53:30 | CABK | Buy | CEUX | 184 | 11.1800 |
| 10/29/2026 | 10:53:30 | CABK | Buy | CEUX | 393 | 11.1800 |
| 10/29/2026 | 11:03:07 | CABK | Buy | XMAD | 1,179 | 11.2200 |
| 10/29/2026 | 11:03:59 | CABK | Buy | CEUX | 335 | 11.2100 |
| 10/29/2026 | 11:10:08 | CABK | Buy | XMAD | 47 | 11.2300 |
| 10/29/2026 | 11:10:08 | CABK | Buy | XMAD | 882 | 11.2300 |
| 10/29/2026 | 11:10:08 | CABK | Buy | XMAD | 353 | 11.2300 |
| 10/29/2026 | 11:13:23 | CABK | Buy | CEUX | 1,241 | 11.2300 |
| 10/29/2026 | 11:13:23 | CABK | Buy | XMAD | 1,111 | 11.2300 |
| 10/29/2026 | 11:14:08 | CABK | Buy | AQEU | 1,314 | 11.2150 |
| 10/29/2026 | 11:24:13 | CABK | Buy | XMAD | 1,229 | 11.2200 |
| 10/29/2026 | 11:27:42 | CABK | Buy | CEUX | 790 | 11.2100 |
| 10/29/2026 | 11:27:42 | CABK | Buy | XMAD | 1,095 | 11.2100 |
| 10/29/2026 | 11:30:12 | CABK | Buy | CEUX | 454 | 11.1900 |
| 10/29/2026 | 11:30:12 | CABK | Buy | CEUX | 343 | 11.1900 |
| 10/29/2026 | 11:31:38 | CABK | Buy | TQEX | 17 | 11.1850 |
| 10/29/2026 | 11:31:40 | CABK | Buy | TQEX | 19 | 11.1850 |
| 10/29/2026 | 11:31:41 | CABK | Buy | TQEX | 15 | 11.1850 |
| 10/29/2026 | 11:31:43 | CABK | Buy | TQEX | 14 | 11.1850 |
| 10/29/2026 | 11:31:43 | CABK | Buy | TQEX | 15 | 11.1850 |
| 10/29/2026 | 11:31:45 | CABK | Buy | TQEX | 34 | 11.1850 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/29/2026 | 11:31:45 | CABK | Buy | TQEX | 968 | 11.1850 |
| 10/29/2026 | 11:34:28 | CABK | Buy | XMAD | 1,169 | 11.1650 |
| 10/29/2026 | 11:42:25 | CABK | Buy | CEUX | 184 | 11.1850 |
| 10/29/2026 | 11:42:25 | CABK | Buy | CEUX | 197 | 11.1850 |
| 10/29/2026 | 11:42:25 | CABK | Buy | CEUX | 153 | 11.1850 |
| 10/29/2026 | 11:42:25 | CABK | Buy | CEUX | 305 | 11.1850 |
| 10/29/2026 | 11:42:34 | CABK | Buy | XMAD | 1,241 | 11.1850 |
| 10/29/2026 | 11:50:07 | CABK | Buy | XMAD | 822 | 11.1900 |
| 10/29/2026 | 11:53:24 | CABK | Buy | CEUX | 914 | 11.1950 |
| 10/29/2026 | 11:57:50 | CABK | Buy | XMAD | 274 | 11.2000 |
| 10/29/2026 | 12:00:02 | CABK | Buy | XMAD | 798 | 11.2000 |
| 10/29/2026 | 12:09:38 | CABK | Buy | CEUX | 105 | 11.2250 |
| 10/29/2026 | 12:09:48 | CABK | Buy | CEUX | 916 | 11.2250 |
| 10/29/2026 | 12:12:33 | CABK | Buy | XMAD | 1,047 | 11.2350 |
| 10/29/2026 | 12:13:13 | CABK | Buy | AQEU | 970 | 11.2250 |
| 10/29/2026 | 12:19:24 | CABK | Buy | XMAD | 2,008 | 11.2550 |
| 10/29/2026 | 12:23:09 | CABK | Buy | CEUX | 228 | 11.2400 |
| 10/29/2026 | 12:23:09 | CABK | Buy | CEUX | 594 | 11.2400 |
| 10/29/2026 | 12:28:05 | CABK | Buy | CEUX | 872 | 11.2450 |
| 10/29/2026 | 12:28:05 | CABK | Buy | XMAD | 1,119 | 11.2450 |
| 10/29/2026 | 12:42:48 | CABK | Buy | XMAD | 1,066 | 11.2350 |
| 10/29/2026 | 12:51:00 | CABK | Buy | XMAD | 1,293 | 11.2500 |
| 10/29/2026 | 12:51:07 | CABK | Buy | CEUX | 1,177 | 11.2450 |
| 10/29/2026 | 12:54:04 | CABK | Buy | XMAD | 1,263 | 11.2500 |
| 10/29/2026 | 12:58:57 | CABK | Buy | CEUX | 915 | 11.2400 |
| 10/29/2026 | 12:58:59 | CABK | Buy | TQEX | 1,313 | 11.2350 |
| 10/29/2026 | 12:59:00 | CABK | Buy | AQEU | 309 | 11.2350 |
| 10/29/2026 | 12:59:01 | CABK | Buy | AQEU | 370 | 11.2350 |
| 10/29/2026 | 13:05:25 | CABK | Buy | XMAD | 998 | 11.2350 |
| 10/29/2026 | 13:22:39 | CABK | Buy | XMAD | 457 | 11.2650 |
| 10/29/2026 | 13:22:39 | CABK | Buy | XMAD | 945 | 11.2650 |
| 10/29/2026 | 13:31:35 | CABK | Buy | CEUX | 86 | 11.2550 |
| 10/29/2026 | 13:31:35 | CABK | Buy | CEUX | 202 | 11.2550 |
| 10/29/2026 | 13:31:35 | CABK | Buy | CEUX | 774 | 11.2550 |
| 10/29/2026 | 13:31:35 | CABK | Buy | XMAD | 1,080 | 11.2550 |
| 10/29/2026 | 13:31:37 | CABK | Buy | XMAD | 1,057 | 11.2550 |
| 10/29/2026 | 13:31:37 | CABK | Buy | AQEU | 5 | 11.2550 |
| 10/29/2026 | 13:31:39 | CABK | Buy | AQEU | 1,173 | 11.2550 |
| 10/29/2026 | 13:31:42 | CABK | Buy | CEUX | 1,065 | 11.2500 |
| 10/29/2026 | 13:47:33 | CABK | Buy | XMAD | 1,283 | 11.2700 |
| 10/29/2026 | 13:54:18 | CABK | Buy | CEUX | 1,048 | 11.2750 |
| 10/29/2026 | 13:55:05 | CABK | Buy | XMAD | 632 | 11.2700 |
| 10/29/2026 | 14:02:01 | CABK | Buy | XMAD | 1,279 | 11.2700 |
| 10/29/2026 | 14:08:05 | CABK | Buy | CEUX | 1,080 | 11.2800 |
| 10/29/2026 | 14:08:52 | CABK | Buy | XMAD | 783 | 11.2750 |
| 10/29/2026 | 14:17:54 | CABK | Buy | XMAD | 1,135 | 11.2700 |
| 10/29/2026 | 14:23:33 | CABK | Buy | CEUX | 874 | 11.2800 |
| 10/29/2026 | 14:24:17 | CABK | Buy | AQEU | 1,187 | 11.2750 |
| 10/29/2026 | 14:24:17 | CABK | Buy | XMAD | 620 | 11.2750 |
| 10/29/2026 | 14:25:52 | CABK | Buy | TQEX | 1,167 | 11.2650 |
| 10/29/2026 | 14:31:01 | CABK | Buy | XMAD | 942 | 11.2650 |
| 10/29/2026 | 14:32:51 | CABK | Buy | CEUX | 702 | 11.2550 |
| 10/29/2026 | 14:32:51 | CABK | Buy | XMAD | 392 | 11.2550 |
| 10/29/2026 | 14:42:23 | CABK | Buy | XMAD | 999 | 11.2700 |
| 10/29/2026 | 14:43:56 | CABK | Buy | XMAD | 13 | 11.2700 |
| 10/29/2026 | 14:43:56 | CABK | Buy | XMAD | 593 | 11.2700 |
| 10/29/2026 | 14:49:34 | CABK | Buy | CEUX | 5 | 11.2800 |
| 10/29/2026 | 14:49:34 | CABK | Buy | CEUX | 1,161 | 11.2800 |
| 10/29/2026 | 14:49:46 | CABK | Buy | XMAD | 692 | 11.2750 |
| 10/29/2026 | 14:50:44 | CABK | Buy | XMAD | 334 | 11.2650 |
| 10/29/2026 | 14:55:30 | CABK | Buy | CEUX | 770 | 11.2650 |
| 10/29/2026 | 14:55:30 | CABK | Buy | XMAD | 344 | 11.2650 |
| 10/29/2026 | 14:55:38 | CABK | Buy | XMAD | 566 | 11.2550 |
| 10/29/2026 | 15:01:13 | CABK | Buy | XMAD | 342 | 11.2600 |
| 10/29/2026 | 15:08:30 | CABK | Buy | XMAD | 1,224 | 11.2800 |
| 10/29/2026 | 15:08:56 | CABK | Buy | AQEU | 1,119 | 11.2750 |
| 10/29/2026 | 15:08:56 | CABK | Buy | CEUX | 870 | 11.2750 |
| 10/29/2026 | 15:09:12 | CABK | Buy | XMAD | 621 | 11.2700 |
| 10/29/2026 | 15:12:24 | CABK | Buy | XMAD | 462 | 11.2500 |
| 10/29/2026 | 15:15:36 | CABK | Buy | XMAD | 411 | 11.2500 |
| 10/29/2026 | 15:16:25 | CABK | Buy | CEUX | 13 | 11.2450 |
| 10/29/2026 | 15:16:25 | CABK | Buy | CEUX | 710 | 11.2450 |
| 10/29/2026 | 15:25:27 | CABK | Buy | XMAD | 1,618 | 11.2700 |
| 10/29/2026 | 15:27:04 | CABK | Buy | XMAD | 267 | 11.2650 |
| 10/29/2026 | 15:27:26 | CABK | Buy | CEUX | 19 | 11.2600 |
| 10/29/2026 | 15:27:26 | CABK | Buy | CEUX | 489 | 11.2600 |
| 10/29/2026 | 15:27:26 | CABK | Buy | CEUX | 361 | 11.2600 |
| 10/29/2026 | 15:27:26 | CABK | Buy | XMAD | 163 | 11.2600 |
| 10/29/2026 | 15:28:31 | CABK | Buy | TQEX | 1 | 11.2550 |
| 10/29/2026 | 15:28:41 | CABK | Buy | TQEX | 1,096 | 11.2550 |
| 10/29/2026 | 15:28:49 | CABK | Buy | CEUX | 1 | 11.2500 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/29/2026 | 15:28:54 | CABK | Buy | CEUX | 4 | 11.2500 |
| 10/29/2026 | 15:28:57 | CABK | Buy | CEUX | 448 | 11.2500 |
| 10/29/2026 | 15:28:57 | CABK | Buy | XMAD | 146 | 11.2500 |
| 10/29/2026 | 15:29:31 | CABK | Buy | XMAD | 178 | 11.2400 |
| 10/29/2026 | 15:31:33 | CABK | Buy | XMAD | 379 | 11.2400 |
| 10/29/2026 | 15:34:06 | CABK | Buy | CEUX | 809 | 11.2400 |
| 10/29/2026 | 15:34:06 | CABK | Buy | XMAD | 856 | 11.2400 |
| 10/29/2026 | 15:34:50 | CABK | Buy | XMAD | 964 | 11.2450 |
| 10/29/2026 | 15:35:19 | CABK | Buy | XMAD | 435 | 11.2500 |
| 10/29/2026 | 15:36:23 | CABK | Buy | XMAD | 202 | 11.2450 |
| 10/29/2026 | 15:36:23 | CABK | Buy | XMAD | 89 | 11.2450 |
| 10/29/2026 | 15:36:34 | CABK | Buy | CEUX | 348 | 11.2400 |
| 10/29/2026 | 15:36:56 | CABK | Buy | XMAD | 283 | 11.2400 |
| 10/29/2026 | 15:41:45 | CABK | Buy | XMAD | 1,382 | 11.2650 |
| 10/29/2026 | 15:45:42 | CABK | Buy | CEUX | 1,203 | 11.2850 |
| 10/29/2026 | 15:47:28 | CABK | Buy | XMAD | 1,490 | 11.2800 |
| 10/29/2026 | 15:47:33 | CABK | Buy | CEUX | 902 | 11.2750 |
| 10/29/2026 | 15:49:36 | CABK | Buy | CEUX | 437 | 11.2700 |
| 10/29/2026 | 15:49:36 | CABK | Buy | XMAD | 455 | 11.2700 |
| 10/29/2026 | 15:49:36 | CABK | Buy | AQEU | 1,230 | 11.2650 |
| 10/29/2026 | 15:54:24 | CABK | Buy | XMAD | 394 | 11.2800 |
| 10/29/2026 | 15:54:25 | CABK | Buy | XMAD | 419 | 11.2800 |
| 10/29/2026 | 15:54:25 | CABK | Buy | XMAD | 1,314 | 11.2800 |
| 10/29/2026 | 15:56:57 | CABK | Buy | CEUX | 1,098 | 11.2750 |
| 10/29/2026 | 15:56:58 | CABK | Buy | XMAD | 157 | 11.2700 |
| 10/29/2026 | 15:57:53 | CABK | Buy | XMAD | 660 | 11.2650 |
| 10/29/2026 | 15:59:08 | CABK | Buy | CEUX | 453 | 11.2750 |
| 10/29/2026 | 15:59:08 | CABK | Buy | XMAD | 181 | 11.2750 |
| 10/29/2026 | 15:59:23 | CABK | Buy | TQEX | 45 | 11.2700 |
| 10/29/2026 | 16:05:19 | CABK | Buy | XMAD | 1,325 | 11.3000 |
| 10/29/2026 | 16:08:12 | CABK | Buy | CEUX | 177 | 11.2900 |
| 10/29/2026 | 16:08:12 | CABK | Buy | CEUX | 98 | 11.2900 |
| 10/29/2026 | 16:08:12 | CABK | Buy | CEUX | 480 | 11.2900 |
| 10/29/2026 | 16:08:12 | CABK | Buy | XMAD | 971 | 11.2900 |
| 10/29/2026 | 16:09:01 | CABK | Buy | CEUX | 87 | 11.2850 |
| 10/29/2026 | 16:09:01 | CABK | Buy | CEUX | 869 | 11.2850 |
| 10/29/2026 | 16:09:01 | CABK | Buy | TQEX | 892 | 11.2850 |
| 10/29/2026 | 16:09:01 | CABK | Buy | XMAD | 714 | 11.2850 |
| 10/29/2026 | 16:09:01 | CABK | Buy | AQEU | 942 | 11.2850 |
| 10/29/2026 | 16:09:43 | CABK | Buy | XMAD | 575 | 11.2850 |
| 10/29/2026 | 16:11:42 | CABK | Buy | CEUX | 418 | 11.2750 |
| 10/29/2026 | 16:11:42 | CABK | Buy | XMAD | 192 | 11.2750 |
| 10/29/2026 | 16:13:59 | CABK | Buy | CEUX | 357 | 11.2800 |
| 10/29/2026 | 16:13:59 | CABK | Buy | XMAD | 669 | 11.2800 |
| 10/29/2026 | 16:17:47 | CABK | Buy | XMAD | 810 | 11.2800 |
| 10/29/2026 | 16:17:47 | CABK | Buy | XMAD | 527 | 11.2800 |
| 10/29/2026 | 16:18:45 | CABK | Buy | CEUX | 831 | 11.2950 |
| 10/29/2026 | 16:18:45 | CABK | Buy | XMAD | 343 | 11.2900 |
| 10/29/2026 | 16:20:25 | CABK | Buy | CEUX | 406 | 11.2850 |
| 10/29/2026 | 16:20:25 | CABK | Buy | XMAD | 296 | 11.2850 |
| 10/29/2026 | 16:20:39 | CABK | Buy | XMAD | 395 | 11.2750 |
| 10/29/2026 | 16:25:12 | CABK | Buy | XMAD | 979 | 11.2800 |
| 10/29/2026 | 16:25:24 | CABK | Buy | CEUX | 202 | 11.2750 |
| 10/29/2026 | 16:25:24 | CABK | Buy | CEUX | 224 | 11.2750 |
| 10/29/2026 | 16:25:32 | CABK | Buy | AQEU | 936 | 11.2750 |
| 10/29/2026 | 16:25:56 | CABK | Buy | CEUX | 421 | 11.2700 |
| 10/29/2026 | 16:25:56 | CABK | Buy | XMAD | 613 | 11.2700 |
| 10/29/2026 | 16:27:27 | CABK | Buy | TQEX | 498 | 11.2750 |
| 10/29/2026 | 16:27:27 | CABK | Buy | XMAD | 355 | 11.2750 |
| 10/29/2026 | 16:27:32 | CABK | Buy | CEUX | 425 | 11.2700 |
| 10/29/2026 | 16:27:35 | CABK | Buy | XMAD | 326 | 11.2750 |
| 10/29/2026 | 16:27:48 | CABK | Buy | XMAD | 131 | 11.2700 |
| 10/29/2026 | 16:28:19 | CABK | Buy | XMAD | 265 | 11.2600 |
| 10/29/2026 | 16:31:23 | CABK | Buy | XMAD | 595 | 11.2800 |
| 10/29/2026 | 16:31:34 | CABK | Buy | CEUX | 421 | 11.2750 |
| 10/29/2026 | 16:32:10 | CABK | Buy | CEUX | 334 | 11.2700 |
| 10/29/2026 | 16:32:10 | CABK | Buy | XMAD | 335 | 11.2700 |
| 10/29/2026 | 16:34:31 | CABK | Buy | CEUX | 339 | 11.2750 |
| 10/29/2026 | 16:35:49 | CABK | Buy | XMAD | 738 | 11.2700 |
| 10/29/2026 | 16:36:07 | CABK | Buy | XMAD | 827 | 11.2600 |
| 10/29/2026 | 16:37:20 | CABK | Buy | CEUX | 400 | 11.2550 |
| 10/29/2026 | 16:37:20 | CABK | Buy | XMAD | 110 | 11.2550 |
| 10/29/2026 | 16:37:47 | CABK | Buy | XMAD | 260 | 11.2400 |
| 10/29/2026 | 16:38:02 | CABK | Buy | XMAD | 149 | 11.2250 |
| 10/29/2026 | 16:41:45 | CABK | Buy | XMAD | 892 | 11.2500 |
| 10/29/2026 | 16:42:14 | CABK | Buy | CEUX | 725 | 11.2400 |
| 10/29/2026 | 16:44:54 | CABK | Buy | XMAD | 175 | 11.2450 |
| 10/29/2026 | 16:44:54 | CABK | Buy | XMAD | 161 | 11.2450 |
| 10/29/2026 | 16:45:17 | CABK | Buy | XMAD | 876 | 11.2500 |
| 10/29/2026 | 16:49:36 | CABK | Buy | XMAD | 946 | 11.2550 |
| 10/29/2026 | 16:49:37 | CABK | Buy | AQEU | 523 | 11.2550 |

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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|---|---|---|---|---|---|---|
| 10/29/2026 | 16:49:55 | CABK | Buy | CEUX | 620 | 11.2500 |
| 10/29/2026 | 16:50:35 | CABK | Buy | CEUX | 292 | 11.2500 |
| 10/29/2026 | 16:50:36 | CABK | Buy | XMAD | 361 | 11.2450 |
| 10/29/2026 | 16:51:39 | CABK | Buy | CEUX | 579 | 11.2400 |
| 10/29/2026 | 16:53:41 | CABK | Buy | XMAD | 265 | 11.2350 |
| 10/29/2026 | 16:53:42 | CABK | Buy | CEUX | 446 | 11.2300 |
| 10/29/2026 | 16:53:42 | CABK | Buy | XMAD | 921 | 11.2300 |
| 10/29/2026 | 16:54:23 | CABK | Buy | XMAD | 132 | 11.2200 |
| 10/29/2026 | 16:55:19 | CABK | Buy | XMAD | 157 | 11.2100 |
| 10/29/2026 | 16:59:25 | CABK | Buy | TQEX | 282 | 11.2250 |
| 10/29/2026 | 16:59:25 | CABK | Buy | TQEX | 111 | 11.2250 |
| 10/29/2026 | 16:59:43 | CABK | Buy | XMAD | 499 | 11.2200 |
| 10/29/2026 | 17:00:05 | CABK | Buy | XMAD | 385 | 11.2200 |
| 10/29/2026 | 17:01:33 | CABK | Buy | CEUX | 560 | 11.2150 |
| 10/29/2026 | 17:01:52 | CABK | Buy | CEUX | 43 | 11.2150 |
| 10/29/2026 | 17:02:29 | CABK | Buy | CEUX | 162 | 11.2150 |
| 10/29/2026 | 17:02:41 | CABK | Buy | XMAD | 542 | 11.2150 |
| 10/29/2026 | 17:03:10 | CABK | Buy | CEUX | 564 | 11.2200 |
| 10/29/2026 | 17:03:10 | CABK | Buy | XMAD | 1,059 | 11.2200 |
| 10/29/2026 | 17:03:57 | CABK | Buy | XMAD | 355 | 11.2200 |
| 10/29/2026 | 17:04:22 | CABK | Buy | AQEU | 116 | 11.2150 |
| 10/29/2026 | 17:04:22 | CABK | Buy | AQEU | 296 | 11.2150 |
| 10/29/2026 | 17:04:22 | CABK | Buy | XMAD | 226 | 11.2150 |
| 10/29/2026 | 17:05:01 | CABK | Buy | XMAD | 130 | 11.1900 |
| 10/29/2026 | 17:06:48 | CABK | Buy | XMAD | 177 | 11.1950 |
| 10/29/2026 | 17:06:51 | CABK | Buy | XMAD | 541 | 11.1850 |
| 10/29/2026 | 17:08:52 | CABK | Buy | XMAD | 150 | 11.2000 |
| 10/29/2026 | 17:09:10 | CABK | Buy | CEUX | 385 | 11.1950 |
| 10/29/2026 | 17:09:10 | CABK | Buy | XMAD | 571 | 11.1950 |
| 10/29/2026 | 17:09:55 | CABK | Buy | XMAD | 171 | 11.1850 |
| 10/29/2026 | 17:10:49 | CABK | Buy | XMAD | 80 | 11.1900 |
| 10/29/2026 | 17:11:03 | CABK | Buy | XMAD | 36 | 11.1850 |
| 10/29/2026 | 17:11:11 | CABK | Buy | XMAD | 139 | 11.1850 |
| 10/29/2026 | 17:11:17 | CABK | Buy | XMAD | 120 | 11.1750 |
| 10/29/2026 | 17:12:18 | CABK | Buy | XMAD | 194 | 11.1550 |
| 10/29/2026 | 17:12:22 | CABK | Buy | XMAD | 129 | 11.1400 |
| 10/29/2026 | 17:12:52 | CABK | Buy | XMAD | 198 | 11.1700 |
| 10/29/2026 | 17:13:07 | CABK | Buy | XMAD | 140 | 11.1650 |
| 10/29/2026 | 17:16:31 | CABK | Buy | XMAD | 381 | 11.2100 |
| 10/29/2026 | 17:16:41 | CABK | Buy | XMAD | 631 | 11.1900 |
| 10/29/2026 | 17:19:11 | CABK | Buy | XMAD | 377 | 11.1300 |

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