

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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 13 February and 19 February 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	02/13/2026	Buy	258,810	10.2419	2,650,701	XMAD
CABK	02/13/2026	Buy	161,626	10.2504	1,656,727	CEUX
CABK	02/13/2026	Buy	27,045	10.2606	277,499	TQEX
CABK	02/13/2026	Buy	35,429	10.2655	363,695	AQEU
CABK	02/16/2026	Buy	274,289	10.1652	2,788,203	XMAD
CABK	02/16/2026	Buy	173,564	10.1662	1,764,494	CEUX
CABK	02/16/2026	Buy	28,749	10.1650	292,234	TQEX
CABK	02/16/2026	Buy	37,342	10.1676	379,679	AQEU
CABK	02/17/2026	Buy	278,385	10.2162	2,844,024	XMAD
CABK	02/17/2026	Buy	179,258	10.2151	1,831,135	CEUX
CABK	02/17/2026	Buy	28,955	10.2090	295,602	TQEX
CABK	02/17/2026	Buy	38,302	10.2053	390,884	AQEU
CABK	02/18/2026	Buy	278,130	10.6125	2,951,667	XMAD
CABK	02/18/2026	Buy	179,681	10.6095	1,906,325	CEUX
CABK	02/18/2026	Buy	28,835	10.6000	305,652	TQEX
CABK	02/18/2026	Buy	39,147	10.5953	414,774	AQEU
CABK	02/19/2026	Buy	284,728	10.6110	3,021,255	XMAD
CABK	02/19/2026	Buy	183,219	10.6129	1,944,486	CEUX
CABK	02/19/2026	Buy	29,520	10.6152	313,360	TQEX
CABK	02/19/2026	Buy	41,001	10.6148	435,217	AQEU
TOTAL			2,586,015	10.3741	26,827,612	

The number of shares purchased to date under the share buyback programme amounts to 24,479,943 representing an amount of 254,704,586 euros equivalent to 50.94 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

20 February 2026

APPENDIX

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

Start date: Friday, 13 February 2026

End date: Thursday, 19 February 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2026	09:00:30 AM	CABK	Buy	AQEU	1,180	10.4850
02/13/2026	09:00:30 AM	CABK	Buy	TQEX	1,327	10.4850
02/13/2026	09:00:30 AM	CABK	Buy	TQEX	1,339	10.4850
02/13/2026	09:00:30 AM	CABK	Buy	CEUX	3,305	10.4850
02/13/2026	09:00:31 AM	CABK	Buy	XMAD	142	10.4850
02/13/2026	09:00:32 AM	CABK	Buy	XMAD	3,171	10.4900
02/13/2026	09:00:32 AM	CABK	Buy	AQEU	1,166	10.4900
02/13/2026	09:00:32 AM	CABK	Buy	CEUX	1,148	10.4900
02/13/2026	09:00:34 AM	CABK	Buy	XMAD	2,858	10.4850
02/13/2026	09:00:34 AM	CABK	Buy	XMAD	3,154	10.4800
02/13/2026	09:00:34 AM	CABK	Buy	AQEU	1,190	10.4850
02/13/2026	09:00:34 AM	CABK	Buy	CEUX	1,945	10.4850
02/13/2026	09:00:34 AM	CABK	Buy	CEUX	3,312	10.4800
02/13/2026	09:02:07 AM	CABK	Buy	XMAD	1,304	10.4300
02/13/2026	09:03:47 AM	CABK	Buy	XMAD	1,195	10.4450
02/13/2026	09:04:08 AM	CABK	Buy	XMAD	1,230	10.4400
02/13/2026	09:04:08 AM	CABK	Buy	CEUX	1,168	10.4400
02/13/2026	09:04:49 AM	CABK	Buy	XMAD	1,156	10.4500
02/13/2026	09:04:56 AM	CABK	Buy	CEUX	1,119	10.4650
02/13/2026	09:06:42 AM	CABK	Buy	XMAD	1,048	10.4950
02/13/2026	09:06:42 AM	CABK	Buy	CEUX	1,075	10.4950
02/13/2026	09:06:42 AM	CABK	Buy	AQEU	973	10.4950
02/13/2026	09:06:44 AM	CABK	Buy	XMAD	1,045	10.4900
02/13/2026	09:08:30 AM	CABK	Buy	XMAD	1,086	10.4900
02/13/2026	09:08:30 AM	CABK	Buy	CEUX	1,058	10.4900
02/13/2026	09:09:03 AM	CABK	Buy	XMAD	1,070	10.4950
02/13/2026	09:10:29 AM	CABK	Buy	XMAD	1,069	10.5050
02/13/2026	09:10:29 AM	CABK	Buy	TQEX	994	10.5050
02/13/2026	09:10:29 AM	CABK	Buy	CEUX	1,066	10.5050
02/13/2026	09:12:24 AM	CABK	Buy	XMAD	1,052	10.5050
02/13/2026	09:12:24 AM	CABK	Buy	CEUX	1,046	10.5050
02/13/2026	09:12:50 AM	CABK	Buy	XMAD	1,021	10.5000
02/13/2026	09:13:42 AM	CABK	Buy	CEUX	1,034	10.4850
02/13/2026	09:14:26 AM	CABK	Buy	XMAD	1,026	10.4850
02/13/2026	09:15:31 AM	CABK	Buy	XMAD	1,021	10.4900
02/13/2026	09:15:43 AM	CABK	Buy	AQEU	1,091	10.4850
02/13/2026	09:16:10 AM	CABK	Buy	CEUX	1,015	10.4850
02/13/2026	09:17:54 AM	CABK	Buy	XMAD	1,014	10.4700
02/13/2026	09:18:17 AM	CABK	Buy	XMAD	1,004	10.4600
02/13/2026	09:18:43 AM	CABK	Buy	CEUX	1,011	10.4550
02/13/2026	09:20:10 AM	CABK	Buy	CEUX	516	10.4600
02/13/2026	09:20:18 AM	CABK	Buy	XMAD	1,041	10.4600
02/13/2026	09:20:52 AM	CABK	Buy	XMAD	1,033	10.4350
02/13/2026	09:22:34 AM	CABK	Buy	XMAD	385	10.4600
02/13/2026	09:22:34 AM	CABK	Buy	XMAD	650	10.4600
02/13/2026	09:22:55 AM	CABK	Buy	CEUX	1,205	10.4600
02/13/2026	09:24:15 AM	CABK	Buy	XMAD	1,045	10.4650
02/13/2026	09:24:15 AM	CABK	Buy	TQEX	1,097	10.4650
02/13/2026	09:24:52 AM	CABK	Buy	CEUX	1,136	10.4750
02/13/2026	09:26:32 AM	CABK	Buy	XMAD	1,056	10.4950
02/13/2026	09:26:45 AM	CABK	Buy	AQEU	1,094	10.4950
02/13/2026	09:27:12 AM	CABK	Buy	XMAD	1,043	10.4900
02/13/2026	09:27:16 AM	CABK	Buy	CEUX	1,109	10.4850
02/13/2026	09:29:39 AM	CABK	Buy	XMAD	1,056	10.4800
02/13/2026	09:29:39 AM	CABK	Buy	CEUX	1,044	10.4800
02/13/2026	09:30:12 AM	CABK	Buy	XMAD	1,073	10.4850
02/13/2026	09:32:15 AM	CABK	Buy	XMAD	1,042	10.4950
02/13/2026	09:32:15 AM	CABK	Buy	CEUX	1,016	10.4950
02/13/2026	09:33:51 AM	CABK	Buy	XMAD	1,031	10.5050
02/13/2026	09:33:51 AM	CABK	Buy	CEUX	1,006	10.5050
02/13/2026	09:36:22 AM	CABK	Buy	XMAD	1,030	10.5050
02/13/2026	09:36:30 AM	CABK	Buy	XMAD	944	10.5000
02/13/2026	09:36:30 AM	CABK	Buy	XMAD	66	10.5000
02/13/2026	09:36:30 AM	CABK	Buy	CEUX	1,021	10.5000
02/13/2026	09:38:11 AM	CABK	Buy	XMAD	447	10.4850
02/13/2026	09:38:11 AM	CABK	Buy	XMAD	600	10.4850
02/13/2026	09:38:11 AM	CABK	Buy	TQEX	1,111	10.4850
02/13/2026	09:38:11 AM	CABK	Buy	AQEU	1,074	10.4850
02/13/2026	09:38:29 AM	CABK	Buy	CEUX	1,025	10.4850
02/13/2026	09:38:59 AM	CABK	Buy	XMAD	1,038	10.4750
02/13/2026	09:41:05 AM	CABK	Buy	XMAD	1,019	10.4700
02/13/2026	09:41:45 AM	CABK	Buy	CEUX	1,006	10.4750
02/13/2026	09:42:12 AM	CABK	Buy	XMAD	766	10.4650
02/13/2026	09:42:12 AM	CABK	Buy	XMAD	275	10.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2026	09:43:22 AM	CABK	Buy	XMAD	1,008	10.4750
02/13/2026	09:45:08 AM	CABK	Buy	CEUX	1,022	10.4800
02/13/2026	09:46:07 AM	CABK	Buy	XMAD	1,002	10.4800
02/13/2026	09:47:01 AM	CABK	Buy	CEUX	1,011	10.4800
02/13/2026	09:47:15 AM	CABK	Buy	XMAD	1,027	10.4750
02/13/2026	09:49:37 AM	CABK	Buy	XMAD	1,013	10.4750
02/13/2026	09:49:54 AM	CABK	Buy	XMAD	1,014	10.4700
02/13/2026	09:49:54 AM	CABK	Buy	CEUX	1,009	10.4700
02/13/2026	09:51:36 AM	CABK	Buy	XMAD	1,030	10.4750
02/13/2026	09:51:36 AM	CABK	Buy	CEUX	1,002	10.4750
02/13/2026	09:51:40 AM	CABK	Buy	AQEU	1,077	10.4750
02/13/2026	09:53:57 AM	CABK	Buy	CEUX	360	10.4650
02/13/2026	09:54:08 AM	CABK	Buy	XMAD	1,027	10.4650
02/13/2026	09:55:23 AM	CABK	Buy	XMAD	1,045	10.4600
02/13/2026	09:58:03 AM	CABK	Buy	CEUX	759	10.4650
02/13/2026	09:58:10 AM	CABK	Buy	XMAD	1,013	10.4650
02/13/2026	09:59:48 AM	CABK	Buy	XMAD	1,009	10.4550
02/13/2026	09:59:48 AM	CABK	Buy	TQEX	1,361	10.4550
02/13/2026	10:00:17 AM	CABK	Buy	CEUX	1,452	10.4600
02/13/2026	10:00:44 AM	CABK	Buy	XMAD	998	10.4600
02/13/2026	10:02:48 AM	CABK	Buy	XMAD	708	10.4250
02/13/2026	10:03:46 AM	CABK	Buy	CEUX	1,179	10.4200
02/13/2026	10:05:29 AM	CABK	Buy	XMAD	1,122	10.4400
02/13/2026	10:05:29 AM	CABK	Buy	AQEU	1,087	10.4400
02/13/2026	10:06:19 AM	CABK	Buy	CEUX	1,135	10.4250
02/13/2026	10:07:13 AM	CABK	Buy	XMAD	1,072	10.4300
02/13/2026	10:09:37 AM	CABK	Buy	CEUX	117	10.4200
02/13/2026	10:09:37 AM	CABK	Buy	CEUX	916	10.4200
02/13/2026	10:10:04 AM	CABK	Buy	XMAD	295	10.4250
02/13/2026	10:10:04 AM	CABK	Buy	XMAD	285	10.4250
02/13/2026	10:10:04 AM	CABK	Buy	XMAD	476	10.4250
02/13/2026	10:12:13 AM	CABK	Buy	XMAD	1,035	10.4250
02/13/2026	10:12:13 AM	CABK	Buy	CEUX	1,018	10.4250
02/13/2026	10:13:12 AM	CABK	Buy	XMAD	999	10.4200
02/13/2026	10:16:59 AM	CABK	Buy	CEUX	999	10.4450
02/13/2026	10:17:00 AM	CABK	Buy	XMAD	996	10.4400
02/13/2026	10:18:55 AM	CABK	Buy	XMAD	1,008	10.4650
02/13/2026	10:18:55 AM	CABK	Buy	CEUX	1,000	10.4650
02/13/2026	10:19:25 AM	CABK	Buy	XMAD	1,005	10.4650
02/13/2026	10:20:19 AM	CABK	Buy	TQEX	1,098	10.4700
02/13/2026	10:21:38 AM	CABK	Buy	XMAD	995	10.4650
02/13/2026	10:21:38 AM	CABK	Buy	AQEU	1,093	10.4650
02/13/2026	10:23:43 AM	CABK	Buy	XMAD	999	10.4600
02/13/2026	10:23:43 AM	CABK	Buy	CEUX	993	10.4600
02/13/2026	10:26:06 AM	CABK	Buy	XMAD	995	10.4750
02/13/2026	10:26:10 AM	CABK	Buy	CEUX	993	10.4750
02/13/2026	10:28:33 AM	CABK	Buy	XMAD	1,011	10.4850
02/13/2026	10:30:11 AM	CABK	Buy	CEUX	1,001	10.4600
02/13/2026	10:30:50 AM	CABK	Buy	XMAD	1,005	10.4550
02/13/2026	10:33:35 AM	CABK	Buy	XMAD	992	10.4550
02/13/2026	10:33:40 AM	CABK	Buy	CEUX	1,004	10.4450
02/13/2026	10:35:21 AM	CABK	Buy	XMAD	983	10.4400
02/13/2026	10:38:37 AM	CABK	Buy	XMAD	986	10.4450
02/13/2026	10:38:44 AM	CABK	Buy	CEUX	986	10.4400
02/13/2026	10:41:22 AM	CABK	Buy	CEUX	516	10.4350
02/13/2026	10:41:30 AM	CABK	Buy	XMAD	708	10.4350
02/13/2026	10:41:30 AM	CABK	Buy	XMAD	137	10.4350
02/13/2026	10:41:30 AM	CABK	Buy	XMAD	140	10.4350
02/13/2026	10:42:08 AM	CABK	Buy	AQEU	881	10.4300
02/13/2026	10:42:32 AM	CABK	Buy	XMAD	984	10.4250
02/13/2026	10:44:09 AM	CABK	Buy	XMAD	975	10.4150
02/13/2026	10:44:09 AM	CABK	Buy	TQEX	1,089	10.4150
02/13/2026	10:45:53 AM	CABK	Buy	CEUX	1,200	10.4100
02/13/2026	10:48:41 AM	CABK	Buy	XMAD	1,003	10.4300
02/13/2026	10:48:41 AM	CABK	Buy	CEUX	1,094	10.4300
02/13/2026	10:48:42 AM	CABK	Buy	XMAD	990	10.4250
02/13/2026	10:50:56 AM	CABK	Buy	XMAD	1,018	10.4200
02/13/2026	10:51:17 AM	CABK	Buy	CEUX	1,058	10.4100
02/13/2026	10:52:55 AM	CABK	Buy	XMAD	999	10.4000
02/13/2026	10:54:43 AM	CABK	Buy	XMAD	992	10.3700
02/13/2026	10:54:43 AM	CABK	Buy	CEUX	1,045	10.3700
02/13/2026	10:55:53 AM	CABK	Buy	AQEU	1,232	10.3600
02/13/2026	10:58:05 AM	CABK	Buy	XMAD	990	10.3750
02/13/2026	10:58:05 AM	CABK	Buy	CEUX	1,019	10.3750
02/13/2026	10:59:18 AM	CABK	Buy	XMAD	993	10.3750
02/13/2026	11:00:37 AM	CABK	Buy	XMAD	1,002	10.3500
02/13/2026	11:01:36 AM	CABK	Buy	CEUX	997	10.3500
02/13/2026	11:02:22 AM	CABK	Buy	XMAD	486	10.3350
02/13/2026	11:02:22 AM	CABK	Buy	XMAD	511	10.3350
02/13/2026	11:04:01 AM	CABK	Buy	CEUX	988	10.3250
02/13/2026	11:05:07 AM	CABK	Buy	TQEX	1,101	10.3500
02/13/2026	11:05:14 AM	CABK	Buy	XMAD	991	10.3450
02/13/2026	11:06:38 AM	CABK	Buy	XMAD	982	10.3350
02/13/2026	11:07:37 AM	CABK	Buy	CEUX	995	10.3150
02/13/2026	11:09:03 AM	CABK	Buy	XMAD	1,019	10.2950
02/13/2026	11:11:10 AM	CABK	Buy	CEUX	1,001	10.3050
02/13/2026	11:11:18 AM	CABK	Buy	XMAD	1,023	10.3000
02/13/2026	11:11:54 AM	CABK	Buy	AQEU	475	10.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2026	11:14:49 AM	CABK	Buy	CEUX	997	10.3350
02/13/2026	11:16:22 AM	CABK	Buy	XMAD	1,008	10.3350
02/13/2026	11:17:35 AM	CABK	Buy	AQEU	996	10.3400
02/13/2026	11:18:00 AM	CABK	Buy	CEUX	2	10.3400
02/13/2026	11:18:07 AM	CABK	Buy	XMAD	35	10.3450
02/13/2026	11:18:07 AM	CABK	Buy	XMAD	981	10.3450
02/13/2026	11:18:17 AM	CABK	Buy	CEUX	988	10.3450
02/13/2026	11:19:51 AM	CABK	Buy	XMAD	1,007	10.3450
02/13/2026	11:19:52 AM	CABK	Buy	XMAD	1,013	10.3400
02/13/2026	11:22:23 AM	CABK	Buy	CEUX	997	10.3550
02/13/2026	11:22:36 AM	CABK	Buy	XMAD	395	10.3500
02/13/2026	11:24:44 AM	CABK	Buy	XMAD	1,310	10.3450
02/13/2026	11:25:31 AM	CABK	Buy	CEUX	989	10.3450
02/13/2026	11:27:10 AM	CABK	Buy	XMAD	1,140	10.3450
02/13/2026	11:28:17 AM	CABK	Buy	TQEX	582	10.3300
02/13/2026	11:29:08 AM	CABK	Buy	CEUX	985	10.3250
02/13/2026	11:30:17 AM	CABK	Buy	XMAD	1,077	10.3150
02/13/2026	11:32:19 AM	CABK	Buy	XMAD	1,059	10.3200
02/13/2026	11:33:47 AM	CABK	Buy	CEUX	996	10.3050
02/13/2026	11:35:53 AM	CABK	Buy	XMAD	1,041	10.3100
02/13/2026	11:37:58 AM	CABK	Buy	XMAD	1,017	10.3200
02/13/2026	11:37:58 AM	CABK	Buy	AQEU	1,072	10.3200
02/13/2026	11:37:58 AM	CABK	Buy	CEUX	986	10.3200
02/13/2026	11:41:38 AM	CABK	Buy	CEUX	988	10.3150
02/13/2026	11:41:45 AM	CABK	Buy	XMAD	1,011	10.3100
02/13/2026	11:41:45 AM	CABK	Buy	TQEX	1,044	10.3100
02/13/2026	11:43:40 AM	CABK	Buy	XMAD	995	10.3150
02/13/2026	11:46:13 AM	CABK	Buy	XMAD	991	10.3000
02/13/2026	11:46:13 AM	CABK	Buy	CEUX	148	10.3000
02/13/2026	11:46:13 AM	CABK	Buy	CEUX	829	10.3000
02/13/2026	11:48:33 AM	CABK	Buy	XMAD	985	10.2900
02/13/2026	11:50:22 AM	CABK	Buy	CEUX	984	10.2850
02/13/2026	11:51:13 AM	CABK	Buy	XMAD	976	10.2800
02/13/2026	11:53:34 AM	CABK	Buy	XMAD	986	10.2850
02/13/2026	11:55:25 AM	CABK	Buy	CEUX	976	10.3150
02/13/2026	11:56:18 AM	CABK	Buy	XMAD	991	10.3050
02/13/2026	11:59:06 AM	CABK	Buy	AQEU	803	10.2850
02/13/2026	11:59:51 AM	CABK	Buy	CEUX	168	10.3000
02/13/2026	11:59:54 AM	CABK	Buy	XMAD	995	10.2950
02/13/2026	12:02:53 PM	CABK	Buy	XMAD	983	10.2950
02/13/2026	12:03:59 PM	CABK	Buy	CEUX	1,050	10.2850
02/13/2026	12:03:59 PM	CABK	Buy	CEUX	342	10.2850
02/13/2026	12:05:48 PM	CABK	Buy	XMAD	1,004	10.2850
02/13/2026	12:08:37 PM	CABK	Buy	XMAD	1,002	10.2700
02/13/2026	12:08:37 PM	CABK	Buy	CEUX	1,194	10.2700
02/13/2026	12:11:42 PM	CABK	Buy	XMAD	997	10.2800
02/13/2026	12:13:28 PM	CABK	Buy	CEUX	1,086	10.2850
02/13/2026	12:14:13 PM	CABK	Buy	AQEU	985	10.2800
02/13/2026	12:14:14 PM	CABK	Buy	XMAD	986	10.2750
02/13/2026	12:19:07 PM	CABK	Buy	CEUX	1,036	10.2800
02/13/2026	12:19:12 PM	CABK	Buy	XMAD	538	10.2800
02/13/2026	12:20:48 PM	CABK	Buy	XMAD	1,275	10.2800
02/13/2026	12:20:55 PM	CABK	Buy	TQEX	1,341	10.2750
02/13/2026	12:22:20 PM	CABK	Buy	CEUX	1,015	10.2650
02/13/2026	12:22:27 PM	CABK	Buy	XMAD	1,082	10.2650
02/13/2026	12:25:54 PM	CABK	Buy	XMAD	925	10.2550
02/13/2026	12:25:54 PM	CABK	Buy	XMAD	123	10.2550
02/13/2026	12:26:53 PM	CABK	Buy	CEUX	1,010	10.2500
02/13/2026	12:29:07 PM	CABK	Buy	XMAD	1,025	10.2450
02/13/2026	12:31:05 PM	CABK	Buy	XMAD	1,010	10.2250
02/13/2026	12:31:05 PM	CABK	Buy	CEUX	995	10.2250
02/13/2026	12:33:21 PM	CABK	Buy	XMAD	993	10.2150
02/13/2026	12:36:40 PM	CABK	Buy	XMAD	986	10.2250
02/13/2026	12:36:40 PM	CABK	Buy	AQEU	1,070	10.2250
02/13/2026	12:36:40 PM	CABK	Buy	CEUX	985	10.2250
02/13/2026	12:38:46 PM	CABK	Buy	CEUX	990	10.2250
02/13/2026	12:39:06 PM	CABK	Buy	XMAD	1,005	10.2200
02/13/2026	12:41:38 PM	CABK	Buy	XMAD	1,007	10.2050
02/13/2026	12:44:12 PM	CABK	Buy	XMAD	420	10.1950
02/13/2026	12:44:12 PM	CABK	Buy	XMAD	562	10.1950
02/13/2026	12:44:12 PM	CABK	Buy	CEUX	1,000	10.1950
02/13/2026	12:46:03 PM	CABK	Buy	XMAD	420	10.1750
02/13/2026	12:46:03 PM	CABK	Buy	XMAD	572	10.1750
02/13/2026	12:47:24 PM	CABK	Buy	TQEX	1,120	10.1700
02/13/2026	12:47:59 PM	CABK	Buy	CEUX	990	10.1650
02/13/2026	12:50:18 PM	CABK	Buy	XMAD	993	10.1750
02/13/2026	12:53:19 PM	CABK	Buy	XMAD	997	10.2050
02/13/2026	12:53:19 PM	CABK	Buy	CEUX	992	10.2050
02/13/2026	12:55:21 PM	CABK	Buy	XMAD	994	10.2100
02/13/2026	12:57:06 PM	CABK	Buy	AQEU	1,070	10.2100
02/13/2026	12:57:06 PM	CABK	Buy	CEUX	990	10.2100
02/13/2026	12:58:18 PM	CABK	Buy	XMAD	1,002	10.2100
02/13/2026	13:00:36 PM	CABK	Buy	CEUX	864	10.2250
02/13/2026	13:00:53 PM	CABK	Buy	XMAD	1,018	10.2300
02/13/2026	13:03:34 PM	CABK	Buy	XMAD	992	10.2050
02/13/2026	13:04:12 PM	CABK	Buy	XMAD	1,005	10.2000
02/13/2026	13:05:08 PM	CABK	Buy	CEUX	1,042	10.2000
02/13/2026	13:08:33 PM	CABK	Buy	XMAD	983	10.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2026	13:10:04 PM	CABK	Buy	CEUX	1,024	10.1650
02/13/2026	13:11:00 PM	CABK	Buy	XMAD	1,000	10.1600
02/13/2026	13:14:09 PM	CABK	Buy	CEUX	1,014	10.1800
02/13/2026	13:14:22 PM	CABK	Buy	XMAD	1,000	10.1750
02/13/2026	13:16:03 PM	CABK	Buy	TQEX	1,080	10.1550
02/13/2026	13:16:51 PM	CABK	Buy	XMAD	993	10.1600
02/13/2026	13:19:20 PM	CABK	Buy	AQEU	1,071	10.1800
02/13/2026	13:19:20 PM	CABK	Buy	CEUX	1,004	10.1800
02/13/2026	13:20:04 PM	CABK	Buy	XMAD	997	10.1800
02/13/2026	13:23:17 PM	CABK	Buy	XMAD	988	10.2300
02/13/2026	13:23:29 PM	CABK	Buy	CEUX	993	10.2250
02/13/2026	13:26:13 PM	CABK	Buy	XMAD	1,001	10.2200
02/13/2026	13:29:58 PM	CABK	Buy	CEUX	984	10.2300
02/13/2026	13:30:36 PM	CABK	Buy	XMAD	1,010	10.2250
02/13/2026	13:32:04 PM	CABK	Buy	XMAD	1,015	10.2250
02/13/2026	13:33:58 PM	CABK	Buy	CEUX	992	10.2300
02/13/2026	13:35:46 PM	CABK	Buy	XMAD	1,015	10.2450
02/13/2026	13:38:28 PM	CABK	Buy	CEUX	999	10.2400
02/13/2026	13:38:30 PM	CABK	Buy	XMAD	1,013	10.2350
02/13/2026	13:42:16 PM	CABK	Buy	XMAD	1,018	10.1900
02/13/2026	13:42:56 PM	CABK	Buy	AQEU	911	10.1750
02/13/2026	13:43:17 PM	CABK	Buy	CEUX	948	10.1800
02/13/2026	13:45:38 PM	CABK	Buy	XMAD	1,001	10.1800
02/13/2026	13:49:56 PM	CABK	Buy	CEUX	516	10.1850
02/13/2026	13:50:14 PM	CABK	Buy	XMAD	1,003	10.1900
02/13/2026	13:52:04 PM	CABK	Buy	XMAD	1,009	10.1650
02/13/2026	13:53:20 PM	CABK	Buy	CEUX	1,225	10.1750
02/13/2026	13:55:12 PM	CABK	Buy	XMAD	1,008	10.1950
02/13/2026	13:57:16 PM	CABK	Buy	TQEX	1,362	10.2100
02/13/2026	13:58:18 PM	CABK	Buy	XMAD	1,001	10.2150
02/13/2026	13:58:20 PM	CABK	Buy	CEUX	1,127	10.2100
02/13/2026	14:01:06 PM	CABK	Buy	XMAD	994	10.1850
02/13/2026	14:04:03 PM	CABK	Buy	XMAD	991	10.1900
02/13/2026	14:04:03 PM	CABK	Buy	CEUX	1,050	10.1900
02/13/2026	14:07:18 PM	CABK	Buy	XMAD	1,009	10.1850
02/13/2026	14:08:04 PM	CABK	Buy	AQEU	1,213	10.1800
02/13/2026	14:08:25 PM	CABK	Buy	CEUX	1,024	10.1850
02/13/2026	14:10:42 PM	CABK	Buy	XMAD	992	10.1800
02/13/2026	14:14:44 PM	CABK	Buy	XMAD	1,000	10.1600
02/13/2026	14:14:45 PM	CABK	Buy	CEUX	995	10.1600
02/13/2026	14:17:47 PM	CABK	Buy	XMAD	998	10.1500
02/13/2026	14:20:03 PM	CABK	Buy	CEUX	996	10.1500
02/13/2026	14:22:10 PM	CABK	Buy	XMAD	997	10.1600
02/13/2026	14:24:21 PM	CABK	Buy	CEUX	399	10.1700
02/13/2026	14:24:29 PM	CABK	Buy	XMAD	987	10.1650
02/13/2026	14:26:43 PM	CABK	Buy	XMAD	983	10.1650
02/13/2026	14:30:10 PM	CABK	Buy	CEUX	1,260	10.2050
02/13/2026	14:30:22 PM	CABK	Buy	XMAD	999	10.1950
02/13/2026	14:32:38 PM	CABK	Buy	XMAD	999	10.1550
02/13/2026	14:33:06 PM	CABK	Buy	AQEU	1,076	10.1600
02/13/2026	14:33:27 PM	CABK	Buy	CEUX	1,152	10.1600
02/13/2026	14:35:06 PM	CABK	Buy	XMAD	652	10.1650
02/13/2026	14:35:06 PM	CABK	Buy	XMAD	336	10.1650
02/13/2026	14:37:16 PM	CABK	Buy	TQEX	1,342	10.1400
02/13/2026	14:37:49 PM	CABK	Buy	CEUX	1,058	10.1350
02/13/2026	14:38:38 PM	CABK	Buy	XMAD	986	10.1350
02/13/2026	14:42:21 PM	CABK	Buy	XMAD	1,006	10.1600
02/13/2026	14:44:22 PM	CABK	Buy	XMAD	1,013	10.1550
02/13/2026	14:44:22 PM	CABK	Buy	CEUX	1,019	10.1550
02/13/2026	14:46:29 PM	CABK	Buy	XMAD	1,030	10.1250
02/13/2026	14:46:29 PM	CABK	Buy	XMAD	1,024	10.1200
02/13/2026	14:46:29 PM	CABK	Buy	CEUX	1,006	10.1250
02/13/2026	14:51:08 PM	CABK	Buy	CEUX	988	10.1450
02/13/2026	14:55:52 PM	CABK	Buy	CEUX	716	10.1700
02/13/2026	14:56:06 PM	CABK	Buy	XMAD	993	10.1750
02/13/2026	14:56:15 PM	CABK	Buy	AQEU	1,083	10.1750
02/13/2026	14:56:23 PM	CABK	Buy	XMAD	992	10.1700
02/13/2026	14:58:10 PM	CABK	Buy	XMAD	1,002	10.1500
02/13/2026	14:59:54 PM	CABK	Buy	CEUX	1,122	10.1400
02/13/2026	15:01:34 PM	CABK	Buy	XMAD	1,011	10.1550
02/13/2026	15:03:43 PM	CABK	Buy	XMAD	991	10.1550
02/13/2026	15:04:22 PM	CABK	Buy	CEUX	1,070	10.1450
02/13/2026	15:06:09 PM	CABK	Buy	XMAD	991	10.1450
02/13/2026	15:08:19 PM	CABK	Buy	CEUX	1,018	10.1350
02/13/2026	15:08:50 PM	CABK	Buy	XMAD	1,008	10.1400
02/13/2026	15:11:02 PM	CABK	Buy	XMAD	619	10.1300
02/13/2026	15:11:02 PM	CABK	Buy	XMAD	374	10.1300
02/13/2026	15:12:07 PM	CABK	Buy	CEUX	1,006	10.1100
02/13/2026	15:13:02 PM	CABK	Buy	TQEX	1,373	10.1000
02/13/2026	15:13:23 PM	CABK	Buy	XMAD	1,003	10.0950
02/13/2026	15:15:38 PM	CABK	Buy	AQEU	1,075	10.1050
02/13/2026	15:16:49 PM	CABK	Buy	CEUX	370	10.1000
02/13/2026	15:17:27 PM	CABK	Buy	XMAD	121	10.1000
02/13/2026	15:17:27 PM	CABK	Buy	XMAD	875	10.1000
02/13/2026	15:19:04 PM	CABK	Buy	XMAD	986	10.0850
02/13/2026	15:20:30 PM	CABK	Buy	CEUX	1,256	10.0750
02/13/2026	15:20:30 PM	CABK	Buy	CEUX	75	10.0750
02/13/2026	15:21:06 PM	CABK	Buy	XMAD	984	10.0750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2026	15:24:37 PM	CABK	Buy	XMAD	995	10.0600
02/13/2026	15:24:56 PM	CABK	Buy	CEUX	1,054	10.0600
02/13/2026	15:24:56 PM	CABK	Buy	CEUX	65	10.0600
02/13/2026	15:26:58 PM	CABK	Buy	XMAD	1,003	10.0600
02/13/2026	15:28:20 PM	CABK	Buy	CEUX	560	10.0800
02/13/2026	15:29:35 PM	CABK	Buy	XMAD	993	10.0750
02/13/2026	15:30:54 PM	CABK	Buy	XMAD	1,025	10.0550
02/13/2026	15:31:38 PM	CABK	Buy	CEUX	1,269	10.0600
02/13/2026	15:32:32 PM	CABK	Buy	AQEU	1,075	10.0850
02/13/2026	15:32:38 PM	CABK	Buy	XMAD	1,034	10.0800
02/13/2026	15:33:15 PM	CABK	Buy	CEUX	1,117	10.0750
02/13/2026	15:33:31 PM	CABK	Buy	XMAD	1,026	10.0700
02/13/2026	15:34:49 PM	CABK	Buy	TQEX	1,110	10.0650
02/13/2026	15:34:52 PM	CABK	Buy	XMAD	1,006	10.0600
02/13/2026	15:35:01 PM	CABK	Buy	CEUX	1,069	10.0550
02/13/2026	15:35:36 PM	CABK	Buy	XMAD	1,004	10.0550
02/13/2026	15:36:25 PM	CABK	Buy	XMAD	1,005	10.0500
02/13/2026	15:36:50 PM	CABK	Buy	CEUX	475	10.0400
02/13/2026	15:36:50 PM	CABK	Buy	CEUX	553	10.0400
02/13/2026	15:37:55 PM	CABK	Buy	XMAD	985	10.0150
02/13/2026	15:39:00 PM	CABK	Buy	CEUX	627	10.0100
02/13/2026	15:39:00 PM	CABK	Buy	CEUX	407	10.0100
02/13/2026	15:39:36 PM	CABK	Buy	XMAD	360	10.0050
02/13/2026	15:40:12 PM	CABK	Buy	XMAD	420	9.9880
02/13/2026	15:40:12 PM	CABK	Buy	XMAD	828	9.9880
02/13/2026	15:40:57 PM	CABK	Buy	CEUX	1,028	9.9920
02/13/2026	15:41:51 PM	CABK	Buy	XMAD	1,173	10.0000
02/13/2026	15:42:26 PM	CABK	Buy	AQEU	1,074	9.9940
02/13/2026	15:43:03 PM	CABK	Buy	XMAD	1,032	10.0050
02/13/2026	15:43:08 PM	CABK	Buy	CEUX	799	10.0100
02/13/2026	15:46:02 PM	CABK	Buy	XMAD	1,407	10.1050
02/13/2026	15:47:08 PM	CABK	Buy	CEUX	1,338	10.1400
02/13/2026	15:48:31 PM	CABK	Buy	XMAD	987	10.1550
02/13/2026	15:49:00 PM	CABK	Buy	XMAD	992	10.1500
02/13/2026	15:51:27 PM	CABK	Buy	XMAD	1,292	10.0650
02/13/2026	15:51:27 PM	CABK	Buy	CEUX	1,329	10.0650
02/13/2026	15:54:20 PM	CABK	Buy	XMAD	996	10.0800
02/13/2026	15:54:47 PM	CABK	Buy	TQEX	1,299	10.0850
02/13/2026	15:54:59 PM	CABK	Buy	XMAD	995	10.0800
02/13/2026	15:55:27 PM	CABK	Buy	CEUX	1,388	10.0950
02/13/2026	15:57:16 PM	CABK	Buy	XMAD	1,307	10.0600
02/13/2026	15:59:57 PM	CABK	Buy	XMAD	1,421	10.0950
02/13/2026	15:59:57 PM	CABK	Buy	CEUX	1,380	10.0950
02/13/2026	16:01:42 PM	CABK	Buy	XMAD	1,434	10.1400
02/13/2026	16:02:18 PM	CABK	Buy	AQEU	597	10.1450
02/13/2026	16:02:19 PM	CABK	Buy	AQEU	703	10.1450
02/13/2026	16:04:10 PM	CABK	Buy	CEUX	1,398	10.1250
02/13/2026	16:04:15 PM	CABK	Buy	XMAD	1,595	10.1200
02/13/2026	16:06:04 PM	CABK	Buy	XMAD	1,616	10.1100
02/13/2026	16:08:50 PM	CABK	Buy	CEUX	1,401	10.1350
02/13/2026	16:09:21 PM	CABK	Buy	XMAD	476	10.1300
02/13/2026	16:09:21 PM	CABK	Buy	XMAD	1,179	10.1300
02/13/2026	16:10:33 PM	CABK	Buy	CEUX	1,355	10.1200
02/13/2026	16:11:37 PM	CABK	Buy	XMAD	896	10.1350
02/13/2026	16:11:37 PM	CABK	Buy	XMAD	824	10.1350
02/13/2026	16:14:47 PM	CABK	Buy	CEUX	1,360	10.1050
02/13/2026	16:14:59 PM	CABK	Buy	XMAD	1,746	10.1000
02/13/2026	16:15:04 PM	CABK	Buy	TQEX	398	10.0950
02/13/2026	16:15:04 PM	CABK	Buy	TQEX	624	10.0950
02/13/2026	16:18:32 PM	CABK	Buy	XMAD	1,667	10.0850
02/13/2026	16:19:02 PM	CABK	Buy	CEUX	1,384	10.0850
02/13/2026	16:20:18 PM	CABK	Buy	XMAD	1,577	10.0650
02/13/2026	16:20:53 PM	CABK	Buy	CEUX	1,383	10.0600
02/13/2026	16:21:39 PM	CABK	Buy	AQEU	1,292	10.0550
02/13/2026	16:23:11 PM	CABK	Buy	XMAD	451	10.0600
02/13/2026	16:23:11 PM	CABK	Buy	XMAD	416	10.0600
02/13/2026	16:23:11 PM	CABK	Buy	XMAD	702	10.0600
02/13/2026	16:25:16 PM	CABK	Buy	CEUX	1,363	10.0550
02/13/2026	16:26:17 PM	CABK	Buy	XMAD	1,654	10.0400
02/13/2026	16:29:00 PM	CABK	Buy	XMAD	151	10.0550
02/13/2026	16:29:00 PM	CABK	Buy	XMAD	1,179	10.0550
02/13/2026	16:30:01 PM	CABK	Buy	CEUX	1,384	10.0550
02/13/2026	16:31:52 PM	CABK	Buy	XMAD	1,006	10.0500
02/13/2026	16:33:38 PM	CABK	Buy	XMAD	997	10.0500
02/13/2026	16:34:01 PM	CABK	Buy	CEUX	1,387	10.0550
02/13/2026	16:35:17 PM	CABK	Buy	XMAD	81	10.0600
02/13/2026	16:35:17 PM	CABK	Buy	XMAD	1,557	10.0600
02/13/2026	16:36:00 PM	CABK	Buy	TQEX	152	10.0700
02/13/2026	16:36:00 PM	CABK	Buy	TQEX	366	10.0700
02/13/2026	16:37:00 PM	CABK	Buy	TQEX	488	10.0700
02/13/2026	16:38:24 PM	CABK	Buy	XMAD	1,665	10.0400
02/13/2026	16:38:24 PM	CABK	Buy	CEUX	1,371	10.0400
02/13/2026	16:40:51 PM	CABK	Buy	XMAD	215	10.0300
02/13/2026	16:40:51 PM	CABK	Buy	XMAD	12	10.0300
02/13/2026	16:41:28 PM	CABK	Buy	XMAD	1,397	10.0400
02/13/2026	16:41:28 PM	CABK	Buy	AQEU	1,247	10.0400
02/13/2026	16:42:43 PM	CABK	Buy	CEUX	1,236	10.0350
02/13/2026	16:44:13 PM	CABK	Buy	XMAD	1,587	10.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2026	16:47:25 PM	CABK	Buy	CEUX	607	10.0150
02/13/2026	16:48:32 PM	CABK	Buy	XMAD	1,546	10.0150
02/13/2026	16:50:52 PM	CABK	Buy	XMAD	1,591	10.0350
02/13/2026	16:51:59 PM	CABK	Buy	CEUX	1,154	10.0450
02/13/2026	16:52:11 PM	CABK	Buy	CEUX	1,130	10.0400
02/13/2026	16:54:51 PM	CABK	Buy	XMAD	1,592	10.0300
02/13/2026	16:56:52 PM	CABK	Buy	XMAD	1,577	10.0200
02/13/2026	16:58:26 PM	CABK	Buy	CEUX	1,362	10.0200
02/13/2026	16:58:50 PM	CABK	Buy	TQEX	1,009	10.0200
02/13/2026	16:59:59 PM	CABK	Buy	XMAD	330	10.0100
02/13/2026	16:59:59 PM	CABK	Buy	XMAD	406	10.0100
02/13/2026	17:00:09 PM	CABK	Buy	XMAD	540	10.0100
02/13/2026	17:00:09 PM	CABK	Buy	XMAD	285	10.0100
02/13/2026	17:00:09 PM	CABK	Buy	XMAD	5	10.0100
02/13/2026	17:02:09 PM	CABK	Buy	CEUX	1,379	10.0100
02/13/2026	17:02:35 PM	CABK	Buy	XMAD	1,649	10.0100
02/13/2026	17:02:51 PM	CABK	Buy	AQEU	1,248	10.0200
02/13/2026	17:04:44 PM	CABK	Buy	XMAD	1,672	10.0150
02/13/2026	17:05:03 PM	CABK	Buy	CEUX	1,393	10.0200
02/13/2026	17:07:43 PM	CABK	Buy	XMAD	1,589	10.0200
02/13/2026	17:09:23 PM	CABK	Buy	CEUX	872	10.0250
02/13/2026	17:09:23 PM	CABK	Buy	CEUX	231	10.0250
02/13/2026	17:09:23 PM	CABK	Buy	CEUX	276	10.0250
02/13/2026	17:09:41 PM	CABK	Buy	XMAD	1,693	10.0200
02/13/2026	17:12:02 PM	CABK	Buy	XMAD	818	10.0050
02/13/2026	17:12:02 PM	CABK	Buy	XMAD	754	10.0050
02/13/2026	17:12:02 PM	CABK	Buy	CEUX	1,391	10.0050
02/13/2026	17:14:05 PM	CABK	Buy	XMAD	274	10.0050
02/13/2026	17:14:05 PM	CABK	Buy	XMAD	1,382	10.0050
02/13/2026	17:14:31 PM	CABK	Buy	TQEX	1,006	10.0000
02/13/2026	17:15:04 PM	CABK	Buy	CEUX	373	10.0000
02/13/2026	17:15:43 PM	CABK	Buy	XMAD	1,617	10.0000
02/13/2026	17:15:43 PM	CABK	Buy	CEUX	1,081	10.0000
02/13/2026	17:17:10 PM	CABK	Buy	CEUX	1,380	10.0250
02/13/2026	17:17:12 PM	CABK	Buy	XMAD	131	10.0250
02/13/2026	17:17:12 PM	CABK	Buy	AQEU	1,273	10.0250
02/13/2026	17:17:20 PM	CABK	Buy	XMAD	1,492	10.0250
02/13/2026	17:18:53 PM	CABK	Buy	XMAD	1,565	10.0550
02/13/2026	17:19:47 PM	CABK	Buy	CEUX	1,422	10.0250
02/13/2026	17:20:36 PM	CABK	Buy	XMAD	1,783	10.0200
02/13/2026	17:21:23 PM	CABK	Buy	XMAD	1,263	9.9940
02/13/2026	17:22:27 PM	CABK	Buy	TQEX	832	10.0100
02/13/2026	17:22:27 PM	CABK	Buy	CEUX	1,414	10.0100
02/13/2026	17:23:02 PM	CABK	Buy	XMAD	585	10.0100
02/13/2026	17:23:04 PM	CABK	Buy	XMAD	47	10.0100
02/13/2026	17:23:04 PM	CABK	Buy	XMAD	953	10.0100
02/13/2026	17:23:04 PM	CABK	Buy	XMAD	187	10.0100
02/13/2026	17:23:39 PM	CABK	Buy	CEUX	1,270	10.0050
02/13/2026	17:23:39 PM	CABK	Buy	AQEU	882	10.0050
02/13/2026	17:24:28 PM	CABK	Buy	XMAD	1,195	10.0050
02/13/2026	17:26:14 PM	CABK	Buy	XMAD	337	10.0150
02/13/2026	17:26:14 PM	CABK	Buy	XMAD	773	10.0150
02/13/2026	17:26:55 PM	CABK	Buy	XMAD	516	10.0200
02/13/2026	17:26:55 PM	CABK	Buy	XMAD	575	10.0200
02/13/2026	17:27:03 PM	CABK	Buy	CEUX	1,207	10.0200
02/13/2026	17:27:03 PM	CABK	Buy	CEUX	96	10.0200
02/13/2026	17:27:03 PM	CABK	Buy	CEUX	106	10.0200
02/13/2026	17:27:09 PM	CABK	Buy	CEUX	1,727	10.0200
02/13/2026	17:27:17 PM	CABK	Buy	XMAD	1,394	10.0250
02/13/2026	17:28:02 PM	CABK	Buy	XMAD	1,996	10.0300
02/16/2026	09:00:24 AM	CABK	Buy	XMAD	3,024	10.1050
02/16/2026	09:00:31 AM	CABK	Buy	XMAD	423	10.1100
02/16/2026	09:00:31 AM	CABK	Buy	XMAD	125	10.1100
02/16/2026	09:00:31 AM	CABK	Buy	XMAD	778	10.1100
02/16/2026	09:00:31 AM	CABK	Buy	TQEX	958	10.1100
02/16/2026	09:00:31 AM	CABK	Buy	CEUX	3,239	10.1100
02/16/2026	09:00:31 AM	CABK	Buy	AQEU	1,215	10.1100
02/16/2026	09:00:38 AM	CABK	Buy	XMAD	1,562	10.1150
02/16/2026	09:00:38 AM	CABK	Buy	AQEU	1,228	10.1150
02/16/2026	09:00:38 AM	CABK	Buy	TQEX	954	10.1150
02/16/2026	09:00:38 AM	CABK	Buy	CEUX	1,173	10.1150
02/16/2026	09:02:07 AM	CABK	Buy	CEUX	11	10.1650
02/16/2026	09:02:07 AM	CABK	Buy	CEUX	1,652	10.1650
02/16/2026	09:02:10 AM	CABK	Buy	XMAD	1,779	10.1600
02/16/2026	09:02:10 AM	CABK	Buy	TQEX	962	10.1600
02/16/2026	09:02:10 AM	CABK	Buy	CEUX	1,641	10.1600
02/16/2026	09:02:26 AM	CABK	Buy	XMAD	1,359	10.1650
02/16/2026	09:03:33 AM	CABK	Buy	CEUX	1,189	10.2150
02/16/2026	09:03:34 AM	CABK	Buy	XMAD	1,579	10.2100
02/16/2026	09:03:34 AM	CABK	Buy	CEUX	1,208	10.2100
02/16/2026	09:03:34 AM	CABK	Buy	AQEU	1,261	10.2100
02/16/2026	09:03:35 AM	CABK	Buy	XMAD	1,626	10.2050
02/16/2026	09:03:35 AM	CABK	Buy	CEUX	1,217	10.2050
02/16/2026	09:06:19 AM	CABK	Buy	XMAD	1,122	10.2150
02/16/2026	09:06:19 AM	CABK	Buy	XMAD	1,184	10.2100
02/16/2026	09:06:19 AM	CABK	Buy	XMAD	1,191	10.2050
02/16/2026	09:06:19 AM	CABK	Buy	CEUX	1,411	10.2150
02/16/2026	09:07:52 AM	CABK	Buy	XMAD	997	10.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/16/2026	09:08:07 AM	CABK	Buy	CEUX	1,154	10.2300
02/16/2026	09:08:40 AM	CABK	Buy	XMAD	984	10.2350
02/16/2026	09:09:29 AM	CABK	Buy	XMAD	647	10.2300
02/16/2026	09:09:29 AM	CABK	Buy	XMAD	320	10.2300
02/16/2026	09:09:29 AM	CABK	Buy	CEUX	1,056	10.2300
02/16/2026	09:09:33 AM	CABK	Buy	TQEX	386	10.2250
02/16/2026	09:09:33 AM	CABK	Buy	TQEX	710	10.2250
02/16/2026	09:10:10 AM	CABK	Buy	XMAD	961	10.2150
02/16/2026	09:11:01 AM	CABK	Buy	CEUX	1,063	10.2050
02/16/2026	09:11:18 AM	CABK	Buy	XMAD	971	10.2100
02/16/2026	09:12:53 AM	CABK	Buy	XMAD	973	10.1950
02/16/2026	09:12:53 AM	CABK	Buy	CEUX	1,017	10.1950
02/16/2026	09:13:56 AM	CABK	Buy	XMAD	964	10.2050
02/16/2026	09:15:28 AM	CABK	Buy	XMAD	967	10.2300
02/16/2026	09:15:39 AM	CABK	Buy	CEUX	989	10.2300
02/16/2026	09:17:24 AM	CABK	Buy	XMAD	998	10.2400
02/16/2026	09:17:24 AM	CABK	Buy	CEUX	982	10.2400
02/16/2026	09:17:48 AM	CABK	Buy	AQEU	555	10.2550
02/16/2026	09:17:49 AM	CABK	Buy	XMAD	1,004	10.2500
02/16/2026	09:17:49 AM	CABK	Buy	AQEU	1,041	10.2550
02/16/2026	09:18:52 AM	CABK	Buy	XMAD	994	10.2500
02/16/2026	09:18:52 AM	CABK	Buy	CEUX	1,002	10.2500
02/16/2026	09:21:12 AM	CABK	Buy	XMAD	991	10.2350
02/16/2026	09:21:20 AM	CABK	Buy	XMAD	991	10.2300
02/16/2026	09:21:20 AM	CABK	Buy	CEUX	1,001	10.2300
02/16/2026	09:22:54 AM	CABK	Buy	XMAD	501	10.2050
02/16/2026	09:22:54 AM	CABK	Buy	XMAD	472	10.2050
02/16/2026	09:22:55 AM	CABK	Buy	AQEU	261	10.2050
02/16/2026	09:22:58 AM	CABK	Buy	AQEU	1,003	10.2050
02/16/2026	09:22:59 AM	CABK	Buy	CEUX	990	10.1950
02/16/2026	09:25:03 AM	CABK	Buy	XMAD	964	10.1900
02/16/2026	09:25:03 AM	CABK	Buy	TQEX	1,160	10.1900
02/16/2026	09:25:42 AM	CABK	Buy	CEUX	1,000	10.1950
02/16/2026	09:26:44 AM	CABK	Buy	XMAD	968	10.2000
02/16/2026	09:27:03 AM	CABK	Buy	XMAD	970	10.1950
02/16/2026	09:28:00 AM	CABK	Buy	CEUX	995	10.1850
02/16/2026	09:28:21 AM	CABK	Buy	XMAD	973	10.1800
02/16/2026	09:29:42 AM	CABK	Buy	CEUX	972	10.1900
02/16/2026	09:30:08 AM	CABK	Buy	XMAD	978	10.1950
02/16/2026	09:30:47 AM	CABK	Buy	XMAD	978	10.2050
02/16/2026	09:31:48 AM	CABK	Buy	XMAD	983	10.2300
02/16/2026	09:32:01 AM	CABK	Buy	CEUX	966	10.2250
02/16/2026	09:34:36 AM	CABK	Buy	XMAD	996	10.2300
02/16/2026	09:34:36 AM	CABK	Buy	AQEU	1,154	10.2300
02/16/2026	09:34:36 AM	CABK	Buy	CEUX	987	10.2300
02/16/2026	09:34:37 AM	CABK	Buy	XMAD	1,000	10.2300
02/16/2026	09:35:46 AM	CABK	Buy	CEUX	985	10.2100
02/16/2026	09:37:36 AM	CABK	Buy	XMAD	990	10.2150
02/16/2026	09:37:39 AM	CABK	Buy	XMAD	997	10.2100
02/16/2026	09:38:45 AM	CABK	Buy	XMAD	969	10.2050
02/16/2026	09:38:45 AM	CABK	Buy	TQEX	1,163	10.2050
02/16/2026	09:38:45 AM	CABK	Buy	CEUX	980	10.2150
02/16/2026	09:40:19 AM	CABK	Buy	XMAD	969	10.2000
02/16/2026	09:40:19 AM	CABK	Buy	CEUX	622	10.1950
02/16/2026	09:40:19 AM	CABK	Buy	CEUX	366	10.1950
02/16/2026	09:41:29 AM	CABK	Buy	XMAD	221	10.1900
02/16/2026	09:42:42 AM	CABK	Buy	CEUX	989	10.1850
02/16/2026	09:42:52 AM	CABK	Buy	XMAD	1,422	10.1800
02/16/2026	09:44:30 AM	CABK	Buy	XMAD	1,128	10.2000
02/16/2026	09:45:33 AM	CABK	Buy	CEUX	995	10.2000
02/16/2026	09:46:28 AM	CABK	Buy	XMAD	1,056	10.2100
02/16/2026	09:46:28 AM	CABK	Buy	AQEU	1,139	10.2100
02/16/2026	09:48:04 AM	CABK	Buy	CEUX	1,001	10.2100
02/16/2026	09:48:14 AM	CABK	Buy	XMAD	1,063	10.2100
02/16/2026	09:49:47 AM	CABK	Buy	XMAD	1,026	10.2050
02/16/2026	09:50:43 AM	CABK	Buy	CEUX	514	10.2000
02/16/2026	09:51:05 AM	CABK	Buy	XMAD	1,042	10.1950
02/16/2026	09:52:19 AM	CABK	Buy	CEUX	1,277	10.2000
02/16/2026	09:52:42 AM	CABK	Buy	XMAD	1,000	10.2000
02/16/2026	09:56:33 AM	CABK	Buy	CEUX	782	10.2000
02/16/2026	09:57:05 AM	CABK	Buy	XMAD	1,001	10.2000
02/16/2026	09:57:16 AM	CABK	Buy	TQEX	1,172	10.2000
02/16/2026	09:58:00 AM	CABK	Buy	XMAD	1,001	10.2000
02/16/2026	09:58:00 AM	CABK	Buy	CEUX	1,181	10.2000
02/16/2026	09:58:05 AM	CABK	Buy	XMAD	1,000	10.1950
02/16/2026	10:00:52 AM	CABK	Buy	CEUX	1,082	10.1850
02/16/2026	10:01:40 AM	CABK	Buy	XMAD	1,015	10.1850
02/16/2026	10:01:40 AM	CABK	Buy	AQEU	1,142	10.1850
02/16/2026	10:03:09 AM	CABK	Buy	XMAD	1,006	10.1900
02/16/2026	10:03:56 AM	CABK	Buy	XMAD	999	10.1950
02/16/2026	10:03:56 AM	CABK	Buy	CEUX	1,020	10.1950
02/16/2026	10:07:03 AM	CABK	Buy	CEUX	87	10.2200
02/16/2026	10:07:03 AM	CABK	Buy	CEUX	917	10.2200
02/16/2026	10:07:35 AM	CABK	Buy	XMAD	990	10.2150
02/16/2026	10:08:26 AM	CABK	Buy	XMAD	962	10.2200
02/16/2026	10:09:52 AM	CABK	Buy	XMAD	974	10.2150
02/16/2026	10:09:52 AM	CABK	Buy	CEUX	991	10.2150
02/16/2026	10:13:49 AM	CABK	Buy	CEUX	979	10.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/16/2026	10:15:39 AM	CABK	Buy	XMAD	1,400	10.2150
02/16/2026	10:16:13 AM	CABK	Buy	XMAD	1,004	10.2100
02/16/2026	10:16:13 AM	CABK	Buy	CEUX	968	10.2100
02/16/2026	10:17:20 AM	CABK	Buy	XMAD	1,268	10.2050
02/16/2026	10:19:05 AM	CABK	Buy	XMAD	1,150	10.2050
02/16/2026	10:22:08 AM	CABK	Buy	XMAD	1,071	10.2150
02/16/2026	10:22:08 AM	CABK	Buy	CEUX	968	10.2150
02/16/2026	10:22:28 AM	CABK	Buy	CEUX	976	10.2150
02/16/2026	10:22:28 AM	CABK	Buy	AQEU	1,488	10.2150
02/16/2026	10:23:48 AM	CABK	Buy	XMAD	1,032	10.2250
02/16/2026	10:24:05 AM	CABK	Buy	TQEX	720	10.2200
02/16/2026	10:24:05 AM	CABK	Buy	TQEX	717	10.2200
02/16/2026	10:26:22 AM	CABK	Buy	CEUX	973	10.2250
02/16/2026	10:27:25 AM	CABK	Buy	XMAD	1,011	10.2200
02/16/2026	10:28:24 AM	CABK	Buy	XMAD	1,015	10.2100
02/16/2026	10:30:11 AM	CABK	Buy	XMAD	987	10.2050
02/16/2026	10:30:11 AM	CABK	Buy	CEUX	972	10.2050
02/16/2026	10:32:42 AM	CABK	Buy	CEUX	220	10.1850
02/16/2026	10:32:53 AM	CABK	Buy	XMAD	987	10.1850
02/16/2026	10:35:03 AM	CABK	Buy	XMAD	997	10.1750
02/16/2026	10:36:56 AM	CABK	Buy	CEUX	1,316	10.1800
02/16/2026	10:38:13 AM	CABK	Buy	XMAD	1,000	10.1800
02/16/2026	10:39:35 AM	CABK	Buy	CEUX	372	10.1750
02/16/2026	10:39:41 AM	CABK	Buy	CEUX	807	10.1750
02/16/2026	10:40:50 AM	CABK	Buy	XMAD	1,001	10.1700
02/16/2026	10:43:27 AM	CABK	Buy	XMAD	963	10.1700
02/16/2026	10:43:30 AM	CABK	Buy	XMAD	986	10.1650
02/16/2026	10:43:30 AM	CABK	Buy	CEUX	1,052	10.1650
02/16/2026	10:45:47 AM	CABK	Buy	XMAD	969	10.1550
02/16/2026	10:46:24 AM	CABK	Buy	CEUX	344	10.1550
02/16/2026	10:46:55 AM	CABK	Buy	AQEU	921	10.1600
02/16/2026	10:48:04 AM	CABK	Buy	XMAD	969	10.1750
02/16/2026	10:51:02 AM	CABK	Buy	XMAD	252	10.1750
02/16/2026	10:52:09 AM	CABK	Buy	XMAD	677	10.1800
02/16/2026	10:52:31 AM	CABK	Buy	XMAD	725	10.1800
02/16/2026	10:52:56 AM	CABK	Buy	TQEX	1,184	10.1800
02/16/2026	10:52:56 AM	CABK	Buy	CEUX	1,000	10.1800
02/16/2026	10:52:56 AM	CABK	Buy	AQEU	987	10.1800
02/16/2026	10:53:01 AM	CABK	Buy	CEUX	332	10.1750
02/16/2026	10:53:01 AM	CABK	Buy	CEUX	1,017	10.1750
02/16/2026	10:55:11 AM	CABK	Buy	XMAD	607	10.1750
02/16/2026	10:56:39 AM	CABK	Buy	XMAD	1,329	10.1750
02/16/2026	10:56:39 AM	CABK	Buy	CEUX	1,135	10.1750
02/16/2026	10:59:14 AM	CABK	Buy	XMAD	1,125	10.1650
02/16/2026	10:59:14 AM	CABK	Buy	CEUX	1,052	10.1650
02/16/2026	10:59:15 AM	CABK	Buy	XMAD	1,143	10.1600
02/16/2026	11:01:20 AM	CABK	Buy	XMAD	1,014	10.1650
02/16/2026	11:01:20 AM	CABK	Buy	CEUX	1,008	10.1650
02/16/2026	11:03:59 AM	CABK	Buy	XMAD	980	10.1550
02/16/2026	11:04:08 AM	CABK	Buy	CEUX	988	10.1550
02/16/2026	11:04:48 AM	CABK	Buy	XMAD	995	10.1500
02/16/2026	11:07:32 AM	CABK	Buy	XMAD	999	10.1450
02/16/2026	11:07:32 AM	CABK	Buy	CEUX	989	10.1450
02/16/2026	11:09:27 AM	CABK	Buy	XMAD	1,004	10.1400
02/16/2026	11:11:56 AM	CABK	Buy	CEUX	598	10.1500
02/16/2026	11:13:13 AM	CABK	Buy	XMAD	1,015	10.1450
02/16/2026	11:13:13 AM	CABK	Buy	AQEU	1,127	10.1450
02/16/2026	11:14:40 AM	CABK	Buy	CEUX	782	10.1450
02/16/2026	11:15:08 AM	CABK	Buy	XMAD	50	10.1450
02/16/2026	11:18:52 AM	CABK	Buy	XMAD	1,538	10.1650
02/16/2026	11:18:52 AM	CABK	Buy	CEUX	1,224	10.1650
02/16/2026	11:21:37 AM	CABK	Buy	XMAD	1,140	10.1650
02/16/2026	11:21:37 AM	CABK	Buy	CEUX	1,119	10.1650
02/16/2026	11:25:08 AM	CABK	Buy	XMAD	1,354	10.1750
02/16/2026	11:25:08 AM	CABK	Buy	CEUX	1,060	10.1750
02/16/2026	11:25:50 AM	CABK	Buy	XMAD	1,347	10.1700
02/16/2026	11:25:50 AM	CABK	Buy	TQEX	1,714	10.1700
02/16/2026	11:25:52 AM	CABK	Buy	XMAD	1,458	10.1650
02/16/2026	11:27:56 AM	CABK	Buy	CEUX	1,010	10.1600
02/16/2026	11:28:58 AM	CABK	Buy	XMAD	1,006	10.1550
02/16/2026	11:28:58 AM	CABK	Buy	AQEU	1,146	10.1550
02/16/2026	11:34:07 AM	CABK	Buy	XMAD	1,000	10.1550
02/16/2026	11:34:07 AM	CABK	Buy	CEUX	987	10.1550
02/16/2026	11:35:41 AM	CABK	Buy	XMAD	992	10.1550
02/16/2026	11:35:41 AM	CABK	Buy	CEUX	972	10.1550
02/16/2026	11:37:02 AM	CABK	Buy	XMAD	993	10.1550
02/16/2026	11:39:43 AM	CABK	Buy	CEUX	698	10.1550
02/16/2026	11:39:43 AM	CABK	Buy	CEUX	274	10.1550
02/16/2026	11:41:18 AM	CABK	Buy	XMAD	988	10.1550
02/16/2026	11:43:28 AM	CABK	Buy	XMAD	12	10.1550
02/16/2026	11:44:46 AM	CABK	Buy	XMAD	942	10.1550
02/16/2026	11:44:46 AM	CABK	Buy	CEUX	978	10.1550
02/16/2026	11:47:31 AM	CABK	Buy	CEUX	972	10.1550
02/16/2026	11:51:25 AM	CABK	Buy	XMAD	1,741	10.1550
02/16/2026	11:51:25 AM	CABK	Buy	TQEX	1,194	10.1550
02/16/2026	11:51:25 AM	CABK	Buy	CEUX	964	10.1550
02/16/2026	11:53:51 AM	CABK	Buy	AQEU	51	10.1550
02/16/2026	11:54:25 AM	CABK	Buy	CEUX	968	10.1550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/16/2026	11:54:25 AM	CABK	Buy	AQEU	1,080	10.1550
02/16/2026	11:58:13 AM	CABK	Buy	XMAD	983	10.1500
02/16/2026	11:59:12 AM	CABK	Buy	CEUX	960	10.1500
02/16/2026	12:00:01 PM	CABK	Buy	XMAD	251	10.1450
02/16/2026	12:00:25 PM	CABK	Buy	XMAD	411	10.1450
02/16/2026	12:00:25 PM	CABK	Buy	XMAD	320	10.1450
02/16/2026	12:00:25 PM	CABK	Buy	CEUX	961	10.1450
02/16/2026	12:00:27 PM	CABK	Buy	XMAD	1,051	10.1400
02/16/2026	12:01:49 PM	CABK	Buy	XMAD	1,605	10.1350
02/16/2026	12:05:01 PM	CABK	Buy	XMAD	1,162	10.1400
02/16/2026	12:07:00 PM	CABK	Buy	XMAD	852	10.1350
02/16/2026	12:07:00 PM	CABK	Buy	XMAD	362	10.1350
02/16/2026	12:10:02 PM	CABK	Buy	XMAD	1,059	10.1300
02/16/2026	12:10:02 PM	CABK	Buy	CEUX	974	10.1300
02/16/2026	12:10:05 PM	CABK	Buy	XMAD	1,016	10.1250
02/16/2026	12:11:48 PM	CABK	Buy	AQEU	179	10.1350
02/16/2026	12:11:51 PM	CABK	Buy	AQEU	8	10.1350
02/16/2026	12:11:51 PM	CABK	Buy	AQEU	942	10.1350
02/16/2026	12:13:26 PM	CABK	Buy	CEUX	975	10.1300
02/16/2026	12:18:31 PM	CABK	Buy	CEUX	970	10.1600
02/16/2026	12:19:06 PM	CABK	Buy	XMAD	1,293	10.1600
02/16/2026	12:20:10 PM	CABK	Buy	XMAD	972	10.1550
02/16/2026	12:20:10 PM	CABK	Buy	CEUX	964	10.1550
02/16/2026	12:21:12 PM	CABK	Buy	TQEX	1,154	10.1450
02/16/2026	12:23:16 PM	CABK	Buy	XMAD	1,286	10.1450
02/16/2026	12:23:30 PM	CABK	Buy	XMAD	1,137	10.1500
02/16/2026	12:23:30 PM	CABK	Buy	XMAD	1,052	10.1450
02/16/2026	12:24:05 PM	CABK	Buy	CEUX	978	10.1450
02/16/2026	12:28:49 PM	CABK	Buy	XMAD	1,035	10.1500
02/16/2026	12:28:49 PM	CABK	Buy	CEUX	980	10.1500
02/16/2026	12:34:17 PM	CABK	Buy	XMAD	1,004	10.1500
02/16/2026	12:34:17 PM	CABK	Buy	CEUX	969	10.1500
02/16/2026	12:35:06 PM	CABK	Buy	XMAD	1,005	10.1450
02/16/2026	12:35:14 PM	CABK	Buy	XMAD	574	10.1400
02/16/2026	12:35:14 PM	CABK	Buy	AQEU	1,117	10.1450
02/16/2026	12:35:32 PM	CABK	Buy	CEUX	339	10.1400
02/16/2026	12:35:32 PM	CABK	Buy	CEUX	634	10.1400
02/16/2026	12:39:32 PM	CABK	Buy	XMAD	758	10.1350
02/16/2026	12:44:09 PM	CABK	Buy	XMAD	1,015	10.1450
02/16/2026	12:44:33 PM	CABK	Buy	XMAD	1,266	10.1400
02/16/2026	12:44:33 PM	CABK	Buy	CEUX	963	10.1400
02/16/2026	12:45:17 PM	CABK	Buy	CEUX	963	10.1350
02/16/2026	12:45:25 PM	CABK	Buy	XMAD	1,124	10.1300
02/16/2026	12:47:56 PM	CABK	Buy	CEUX	979	10.1250
02/16/2026	12:49:50 PM	CABK	Buy	XMAD	1,048	10.1250
02/16/2026	12:49:50 PM	CABK	Buy	TQEX	1,156	10.1250
02/16/2026	12:54:27 PM	CABK	Buy	XMAD	1,010	10.1400
02/16/2026	12:54:27 PM	CABK	Buy	CEUX	963	10.1400
02/16/2026	12:54:29 PM	CABK	Buy	AQEU	287	10.1400
02/16/2026	12:54:37 PM	CABK	Buy	AQEU	840	10.1400
02/16/2026	12:55:29 PM	CABK	Buy	XMAD	543	10.1350
02/16/2026	12:55:29 PM	CABK	Buy	XMAD	299	10.1350
02/16/2026	12:55:29 PM	CABK	Buy	XMAD	161	10.1350
02/16/2026	12:55:43 PM	CABK	Buy	CEUX	350	10.1300
02/16/2026	12:55:52 PM	CABK	Buy	XMAD	143	10.1300
02/16/2026	13:01:31 PM	CABK	Buy	CEUX	543	10.1250
02/16/2026	13:01:31 PM	CABK	Buy	CEUX	705	10.1250
02/16/2026	13:02:04 PM	CABK	Buy	XMAD	1,188	10.1250
02/16/2026	13:05:09 PM	CABK	Buy	CEUX	1,164	10.1350
02/16/2026	13:08:03 PM	CABK	Buy	CEUX	609	10.1400
02/16/2026	13:08:50 PM	CABK	Buy	XMAD	1,501	10.1400
02/16/2026	13:08:50 PM	CABK	Buy	XMAD	1,485	10.1350
02/16/2026	13:09:16 PM	CABK	Buy	XMAD	1,167	10.1300
02/16/2026	13:11:30 PM	CABK	Buy	XMAD	102	10.1350
02/16/2026	13:12:28 PM	CABK	Buy	XMAD	900	10.1350
02/16/2026	13:12:28 PM	CABK	Buy	XMAD	176	10.1350
02/16/2026	13:12:28 PM	CABK	Buy	CEUX	543	10.1350
02/16/2026	13:12:28 PM	CABK	Buy	CEUX	689	10.1350
02/16/2026	13:13:45 PM	CABK	Buy	XMAD	1,063	10.1450
02/16/2026	13:17:55 PM	CABK	Buy	XMAD	1,026	10.1400
02/16/2026	13:17:55 PM	CABK	Buy	AQEU	543	10.1400
02/16/2026	13:17:55 PM	CABK	Buy	AQEU	593	10.1400
02/16/2026	13:17:55 PM	CABK	Buy	CEUX	1,079	10.1400
02/16/2026	13:20:50 PM	CABK	Buy	XMAD	1,007	10.1450
02/16/2026	13:23:54 PM	CABK	Buy	XMAD	991	10.1550
02/16/2026	13:23:54 PM	CABK	Buy	CEUX	1,048	10.1550
02/16/2026	13:24:04 PM	CABK	Buy	CEUX	978	10.1500
02/16/2026	13:25:26 PM	CABK	Buy	XMAD	978	10.1550
02/16/2026	13:25:53 PM	CABK	Buy	TQEX	318	10.1500
02/16/2026	13:26:46 PM	CABK	Buy	TQEX	1,090	10.1500
02/16/2026	13:30:09 PM	CABK	Buy	XMAD	989	10.1450
02/16/2026	13:31:37 PM	CABK	Buy	CEUX	805	10.1450
02/16/2026	13:33:31 PM	CABK	Buy	XMAD	995	10.1550
02/16/2026	13:33:31 PM	CABK	Buy	CEUX	1,056	10.1550
02/16/2026	13:35:16 PM	CABK	Buy	XMAD	373	10.1500
02/16/2026	13:36:53 PM	CABK	Buy	XMAD	1,280	10.1550
02/16/2026	13:38:12 PM	CABK	Buy	CEUX	1,036	10.1450
02/16/2026	13:42:41 PM	CABK	Buy	XMAD	1,008	10.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/16/2026	13:42:41 PM	CABK	Buy	CEUX	241	10.1600
02/16/2026	13:43:01 PM	CABK	Buy	XMAD	1,155	10.1550
02/16/2026	13:46:19 PM	CABK	Buy	XMAD	1,057	10.1600
02/16/2026	13:48:28 PM	CABK	Buy	CEUX	543	10.1700
02/16/2026	13:48:55 PM	CABK	Buy	CEUX	795	10.1700
02/16/2026	13:50:02 PM	CABK	Buy	AQEU	369	10.1700
02/16/2026	13:50:35 PM	CABK	Buy	XMAD	1,017	10.1700
02/16/2026	13:51:37 PM	CABK	Buy	AQEU	1,102	10.1700
02/16/2026	13:54:48 PM	CABK	Buy	XMAD	966	10.1700
02/16/2026	13:54:48 PM	CABK	Buy	CEUX	591	10.1700
02/16/2026	13:57:02 PM	CABK	Buy	CEUX	1,333	10.1750
02/16/2026	13:57:28 PM	CABK	Buy	XMAD	993	10.1700
02/16/2026	13:57:58 PM	CABK	Buy	XMAD	1,008	10.1650
02/16/2026	14:01:11 PM	CABK	Buy	CEUX	1,160	10.1700
02/16/2026	14:01:29 PM	CABK	Buy	XMAD	961	10.1700
02/16/2026	14:01:29 PM	CABK	Buy	TQEX	1,193	10.1700
02/16/2026	14:04:55 PM	CABK	Buy	XMAD	833	10.1650
02/16/2026	14:04:55 PM	CABK	Buy	XMAD	147	10.1650
02/16/2026	14:06:20 PM	CABK	Buy	XMAD	988	10.1650
02/16/2026	14:06:20 PM	CABK	Buy	CEUX	1,066	10.1650
02/16/2026	14:10:28 PM	CABK	Buy	XMAD	543	10.1600
02/16/2026	14:10:28 PM	CABK	Buy	XMAD	444	10.1600
02/16/2026	14:11:31 PM	CABK	Buy	CEUX	233	10.1700
02/16/2026	14:11:31 PM	CABK	Buy	CEUX	786	10.1700
02/16/2026	14:12:02 PM	CABK	Buy	XMAD	978	10.1650
02/16/2026	14:14:38 PM	CABK	Buy	AQEU	74	10.1650
02/16/2026	14:14:39 PM	CABK	Buy	AQEU	150	10.1650
02/16/2026	14:14:47 PM	CABK	Buy	AQEU	25	10.1650
02/16/2026	14:15:46 PM	CABK	Buy	XMAD	172	10.1700
02/16/2026	14:15:46 PM	CABK	Buy	XMAD	805	10.1700
02/16/2026	14:15:46 PM	CABK	Buy	CEUX	994	10.1700
02/16/2026	14:16:32 PM	CABK	Buy	AQEU	2	10.1650
02/16/2026	14:20:19 PM	CABK	Buy	CEUX	772	10.1800
02/16/2026	14:20:19 PM	CABK	Buy	CEUX	207	10.1800
02/16/2026	14:20:38 PM	CABK	Buy	XMAD	12	10.1750
02/16/2026	14:20:40 PM	CABK	Buy	XMAD	971	10.1750
02/16/2026	14:24:27 PM	CABK	Buy	AQEU	834	10.1800
02/16/2026	14:24:51 PM	CABK	Buy	XMAD	997	10.1750
02/16/2026	14:24:51 PM	CABK	Buy	CEUX	979	10.1750
02/16/2026	14:25:06 PM	CABK	Buy	XMAD	991	10.1700
02/16/2026	14:26:15 PM	CABK	Buy	XMAD	212	10.1600
02/16/2026	14:28:31 PM	CABK	Buy	CEUX	987	10.1700
02/16/2026	14:29:52 PM	CABK	Buy	XMAD	198	10.1650
02/16/2026	14:29:52 PM	CABK	Buy	XMAD	8	10.1650
02/16/2026	14:31:30 PM	CABK	Buy	XMAD	1,276	10.1700
02/16/2026	14:31:30 PM	CABK	Buy	TQEX	1,141	10.1700
02/16/2026	14:33:14 PM	CABK	Buy	XMAD	1,204	10.1650
02/16/2026	14:33:14 PM	CABK	Buy	CEUX	981	10.1600
02/16/2026	14:38:28 PM	CABK	Buy	AQEU	45	10.1600
02/16/2026	14:38:36 PM	CABK	Buy	CEUX	850	10.1600
02/16/2026	14:39:27 PM	CABK	Buy	AQEU	251	10.1600
02/16/2026	14:39:55 PM	CABK	Buy	AQEU	905	10.1600
02/16/2026	14:40:28 PM	CABK	Buy	CEUX	406	10.1550
02/16/2026	14:40:28 PM	CABK	Buy	CEUX	570	10.1550
02/16/2026	14:40:31 PM	CABK	Buy	XMAD	285	10.1550
02/16/2026	14:40:31 PM	CABK	Buy	XMAD	777	10.1550
02/16/2026	14:46:23 PM	CABK	Buy	XMAD	991	10.1600
02/16/2026	14:46:23 PM	CABK	Buy	XMAD	604	10.1600
02/16/2026	14:46:23 PM	CABK	Buy	CEUX	1,026	10.1600
02/16/2026	14:46:58 PM	CABK	Buy	XMAD	858	10.1550
02/16/2026	14:47:46 PM	CABK	Buy	XMAD	373	10.1550
02/16/2026	14:51:50 PM	CABK	Buy	XMAD	1,357	10.1600
02/16/2026	14:51:50 PM	CABK	Buy	CEUX	1,008	10.1600
02/16/2026	14:55:10 PM	CABK	Buy	XMAD	1,378	10.1550
02/16/2026	14:57:57 PM	CABK	Buy	CEUX	84	10.1550
02/16/2026	14:58:41 PM	CABK	Buy	CEUX	823	10.1550
02/16/2026	14:58:59 PM	CABK	Buy	CEUX	76	10.1550
02/16/2026	15:01:59 PM	CABK	Buy	CEUX	955	10.1550
02/16/2026	15:02:29 PM	CABK	Buy	XMAD	52	10.1550
02/16/2026	15:02:29 PM	CABK	Buy	XMAD	1,870	10.1550
02/16/2026	15:02:29 PM	CABK	Buy	AQEU	641	10.1550
02/16/2026	15:02:29 PM	CABK	Buy	AQEU	502	10.1550
02/16/2026	15:03:34 PM	CABK	Buy	TQEX	1,177	10.1600
02/16/2026	15:03:34 PM	CABK	Buy	CEUX	975	10.1600
02/16/2026	15:06:10 PM	CABK	Buy	XMAD	387	10.1600
02/16/2026	15:06:10 PM	CABK	Buy	XMAD	1,210	10.1600
02/16/2026	15:07:30 PM	CABK	Buy	XMAD	275	10.1600
02/16/2026	15:08:50 PM	CABK	Buy	XMAD	848	10.1600
02/16/2026	15:08:50 PM	CABK	Buy	CEUX	977	10.1600
02/16/2026	15:08:59 PM	CABK	Buy	CEUX	139	10.1550
02/16/2026	15:09:21 PM	CABK	Buy	XMAD	1,516	10.1550
02/16/2026	15:09:21 PM	CABK	Buy	XMAD	1,033	10.1500
02/16/2026	15:09:21 PM	CABK	Buy	CEUX	976	10.1500
02/16/2026	15:12:32 PM	CABK	Buy	XMAD	982	10.1600
02/16/2026	15:14:01 PM	CABK	Buy	XMAD	625	10.1550
02/16/2026	15:15:21 PM	CABK	Buy	CEUX	1,362	10.1500
02/16/2026	15:17:14 PM	CABK	Buy	XMAD	983	10.1600
02/16/2026	15:18:32 PM	CABK	Buy	XMAD	230	10.1550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/16/2026	15:18:32 PM	CABK	Buy	XMAD	854	10.1550
02/16/2026	15:26:17 PM	CABK	Buy	AQEU	1,460	10.1550
02/16/2026	15:26:17 PM	CABK	Buy	CEUX	1,117	10.1550
02/16/2026	15:27:26 PM	CABK	Buy	XMAD	1,782	10.1550
02/16/2026	15:27:26 PM	CABK	Buy	CEUX	862	10.1550
02/16/2026	15:27:26 PM	CABK	Buy	CEUX	105	10.1550
02/16/2026	15:28:27 PM	CABK	Buy	CEUX	820	10.1500
02/16/2026	15:30:18 PM	CABK	Buy	CEUX	1,182	10.1600
02/16/2026	15:31:14 PM	CABK	Buy	XMAD	600	10.1650
02/16/2026	15:31:14 PM	CABK	Buy	XMAD	299	10.1650
02/16/2026	15:31:14 PM	CABK	Buy	XMAD	876	10.1650
02/16/2026	15:31:14 PM	CABK	Buy	TQEX	1,152	10.1650
02/16/2026	15:31:15 PM	CABK	Buy	XMAD	1,885	10.1600
02/16/2026	15:32:24 PM	CABK	Buy	XMAD	850	10.1650
02/16/2026	15:32:24 PM	CABK	Buy	XMAD	593	10.1650
02/16/2026	15:32:24 PM	CABK	Buy	CEUX	148	10.1700
02/16/2026	15:32:24 PM	CABK	Buy	CEUX	975	10.1700
02/16/2026	15:34:18 PM	CABK	Buy	XMAD	1,216	10.1700
02/16/2026	15:34:18 PM	CABK	Buy	CEUX	1,056	10.1700
02/16/2026	15:36:54 PM	CABK	Buy	CEUX	167	10.1750
02/16/2026	15:37:02 PM	CABK	Buy	XMAD	1,051	10.1750
02/16/2026	15:38:35 PM	CABK	Buy	AQEU	1,196	10.1800
02/16/2026	15:38:36 PM	CABK	Buy	XMAD	1,406	10.1800
02/16/2026	15:39:16 PM	CABK	Buy	CEUX	972	10.1800
02/16/2026	15:39:57 PM	CABK	Buy	XMAD	864	10.1750
02/16/2026	15:39:57 PM	CABK	Buy	XMAD	233	10.1750
02/16/2026	15:39:57 PM	CABK	Buy	CEUX	1,034	10.1750
02/16/2026	15:43:00 PM	CABK	Buy	XMAD	1,309	10.1750
02/16/2026	15:43:00 PM	CABK	Buy	CEUX	1,335	10.1750
02/16/2026	15:43:15 PM	CABK	Buy	XMAD	1,066	10.1700
02/16/2026	15:46:18 PM	CABK	Buy	CEUX	1,007	10.1850
02/16/2026	15:47:10 PM	CABK	Buy	CEUX	1,152	10.1850
02/16/2026	15:47:12 PM	CABK	Buy	XMAD	1,532	10.1800
02/16/2026	15:47:12 PM	CABK	Buy	TQEX	840	10.1800
02/16/2026	15:47:12 PM	CABK	Buy	TQEX	646	10.1800
02/16/2026	15:47:12 PM	CABK	Buy	CEUX	1,178	10.1800
02/16/2026	15:47:36 PM	CABK	Buy	XMAD	1,473	10.1750
02/16/2026	15:48:53 PM	CABK	Buy	XMAD	1,611	10.1700
02/16/2026	15:50:02 PM	CABK	Buy	XMAD	300	10.1650
02/16/2026	15:50:22 PM	CABK	Buy	CEUX	1,184	10.1700
02/16/2026	15:50:28 PM	CABK	Buy	XMAD	12	10.1700
02/16/2026	15:51:38 PM	CABK	Buy	XMAD	514	10.1700
02/16/2026	15:53:28 PM	CABK	Buy	XMAD	477	10.1700
02/16/2026	15:53:47 PM	CABK	Buy	XMAD	120	10.1700
02/16/2026	15:55:17 PM	CABK	Buy	XMAD	934	10.1650
02/16/2026	15:55:18 PM	CABK	Buy	AQEU	1,284	10.1650
02/16/2026	15:55:29 PM	CABK	Buy	XMAD	319	10.1600
02/16/2026	15:56:27 PM	CABK	Buy	XMAD	647	10.1600
02/16/2026	15:56:27 PM	CABK	Buy	CEUX	1,264	10.1600
02/16/2026	16:01:32 PM	CABK	Buy	CEUX	366	10.1600
02/16/2026	16:01:32 PM	CABK	Buy	CEUX	1,000	10.1600
02/16/2026	16:02:10 PM	CABK	Buy	XMAD	1,503	10.1550
02/16/2026	16:02:10 PM	CABK	Buy	CEUX	1,292	10.1550
02/16/2026	16:02:42 PM	CABK	Buy	XMAD	1,540	10.1500
02/16/2026	16:02:43 PM	CABK	Buy	XMAD	369	10.1450
02/16/2026	16:02:59 PM	CABK	Buy	XMAD	261	10.1450
02/16/2026	16:03:25 PM	CABK	Buy	XMAD	162	10.1450
02/16/2026	16:03:25 PM	CABK	Buy	XMAD	932	10.1450
02/16/2026	16:04:04 PM	CABK	Buy	XMAD	1,946	10.1400
02/16/2026	16:05:01 PM	CABK	Buy	CEUX	1,488	10.1400
02/16/2026	16:08:32 PM	CABK	Buy	XMAD	1,151	10.1500
02/16/2026	16:08:32 PM	CABK	Buy	TQEX	1,101	10.1500
02/16/2026	16:10:05 PM	CABK	Buy	XMAD	1,075	10.1450
02/16/2026	16:10:05 PM	CABK	Buy	CEUX	1,437	10.1450
02/16/2026	16:10:44 PM	CABK	Buy	XMAD	1,347	10.1450
02/16/2026	16:11:02 PM	CABK	Buy	XMAD	387	10.1400
02/16/2026	16:11:02 PM	CABK	Buy	XMAD	202	10.1400
02/16/2026	16:11:02 PM	CABK	Buy	XMAD	554	10.1400
02/16/2026	16:11:02 PM	CABK	Buy	AQEU	1,310	10.1400
02/16/2026	16:12:17 PM	CABK	Buy	XMAD	977	10.1500
02/16/2026	16:12:48 PM	CABK	Buy	CEUX	1,398	10.1500
02/16/2026	16:13:12 PM	CABK	Buy	XMAD	977	10.1450
02/16/2026	16:19:03 PM	CABK	Buy	CEUX	1,020	10.1500
02/16/2026	16:19:12 PM	CABK	Buy	XMAD	42	10.1500
02/16/2026	16:19:12 PM	CABK	Buy	XMAD	1,608	10.1500
02/16/2026	16:20:26 PM	CABK	Buy	CEUX	1,843	10.1550
02/16/2026	16:20:28 PM	CABK	Buy	XMAD	66	10.1500
02/16/2026	16:21:28 PM	CABK	Buy	XMAD	1,035	10.1500
02/16/2026	16:22:12 PM	CABK	Buy	XMAD	1,289	10.1550
02/16/2026	16:25:03 PM	CABK	Buy	XMAD	1,423	10.1550
02/16/2026	16:25:03 PM	CABK	Buy	CEUX	1,418	10.1550
02/16/2026	16:25:58 PM	CABK	Buy	TQEX	231	10.1500
02/16/2026	16:27:35 PM	CABK	Buy	CEUX	620	10.1550
02/16/2026	16:28:28 PM	CABK	Buy	XMAD	1,413	10.1550
02/16/2026	16:29:10 PM	CABK	Buy	XMAD	1,389	10.1550
02/16/2026	16:29:27 PM	CABK	Buy	TQEX	110	10.1500
02/16/2026	16:29:35 PM	CABK	Buy	XMAD	1,331	10.1500
02/16/2026	16:29:35 PM	CABK	Buy	TQEX	741	10.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/16/2026	16:32:35 PM	CABK	Buy	XMAD	1,431	10.1450
02/16/2026	16:32:50 PM	CABK	Buy	AQEU	1,320	10.1450
02/16/2026	16:33:57 PM	CABK	Buy	CEUX	25	10.1400
02/16/2026	16:35:30 PM	CABK	Buy	CEUX	543	10.1400
02/16/2026	16:37:01 PM	CABK	Buy	XMAD	1,006	10.1400
02/16/2026	16:37:01 PM	CABK	Buy	CEUX	584	10.1400
02/16/2026	16:37:40 PM	CABK	Buy	XMAD	953	10.1350
02/16/2026	16:37:40 PM	CABK	Buy	CEUX	913	10.1350
02/16/2026	16:37:40 PM	CABK	Buy	CEUX	187	10.1350
02/16/2026	16:40:07 PM	CABK	Buy	XMAD	1,682	10.1400
02/16/2026	16:40:07 PM	CABK	Buy	XMAD	1,650	10.1350
02/16/2026	16:40:07 PM	CABK	Buy	CEUX	978	10.1350
02/16/2026	16:40:23 PM	CABK	Buy	CEUX	862	10.1350
02/16/2026	16:40:23 PM	CABK	Buy	CEUX	1,023	10.1350
02/16/2026	16:41:31 PM	CABK	Buy	XMAD	1,539	10.1400
02/16/2026	16:42:36 PM	CABK	Buy	CEUX	712	10.1350
02/16/2026	16:42:36 PM	CABK	Buy	CEUX	715	10.1350
02/16/2026	16:44:11 PM	CABK	Buy	XMAD	1,642	10.1300
02/16/2026	16:45:18 PM	CABK	Buy	TQEX	632	10.1300
02/16/2026	16:47:28 PM	CABK	Buy	TQEX	229	10.1300
02/16/2026	16:47:42 PM	CABK	Buy	XMAD	1,569	10.1300
02/16/2026	16:47:51 PM	CABK	Buy	CEUX	1,376	10.1350
02/16/2026	16:49:21 PM	CABK	Buy	XMAD	1,673	10.1450
02/16/2026	16:51:55 PM	CABK	Buy	XMAD	1,605	10.1650
02/16/2026	16:51:55 PM	CABK	Buy	AQEU	1,319	10.1650
02/16/2026	16:51:55 PM	CABK	Buy	CEUX	1,377	10.1650
02/16/2026	16:55:46 PM	CABK	Buy	XMAD	1,570	10.1400
02/16/2026	16:55:46 PM	CABK	Buy	CEUX	1,458	10.1400
02/16/2026	16:57:05 PM	CABK	Buy	XMAD	1,594	10.1300
02/16/2026	16:58:22 PM	CABK	Buy	CEUX	1,381	10.1400
02/16/2026	17:02:55 PM	CABK	Buy	XMAD	1,061	10.1450
02/16/2026	17:02:58 PM	CABK	Buy	XMAD	1,058	10.1400
02/16/2026	17:02:58 PM	CABK	Buy	CEUX	1,383	10.1400
02/16/2026	17:05:03 PM	CABK	Buy	XMAD	1,274	10.1450
02/16/2026	17:07:51 PM	CABK	Buy	TQEX	1,212	10.1550
02/16/2026	17:07:51 PM	CABK	Buy	CEUX	1,362	10.1550
02/16/2026	17:08:00 PM	CABK	Buy	XMAD	1,000	10.1500
02/16/2026	17:08:00 PM	CABK	Buy	XMAD	1,328	10.1450
02/16/2026	17:10:04 PM	CABK	Buy	XMAD	1,143	10.1500
02/16/2026	17:12:27 PM	CABK	Buy	AQEU	543	10.1450
02/16/2026	17:15:04 PM	CABK	Buy	XMAD	700	10.1600
02/16/2026	17:15:04 PM	CABK	Buy	XMAD	640	10.1600
02/16/2026	17:15:04 PM	CABK	Buy	XMAD	1,480	10.1600
02/16/2026	17:15:04 PM	CABK	Buy	XMAD	3	10.1600
02/16/2026	17:15:58 PM	CABK	Buy	CEUX	1,182	10.1550
02/16/2026	17:16:05 PM	CABK	Buy	XMAD	700	10.1600
02/16/2026	17:16:05 PM	CABK	Buy	XMAD	968	10.1600
02/16/2026	17:16:05 PM	CABK	Buy	AQEU	1,181	10.1600
02/16/2026	17:16:05 PM	CABK	Buy	CEUX	1,375	10.1600
02/16/2026	17:16:37 PM	CABK	Buy	XMAD	1,726	10.1550
02/16/2026	17:16:37 PM	CABK	Buy	CEUX	1,443	10.1550
02/16/2026	17:17:25 PM	CABK	Buy	XMAD	1,762	10.1500
02/16/2026	17:17:25 PM	CABK	Buy	CEUX	1,431	10.1500
02/16/2026	17:19:01 PM	CABK	Buy	XMAD	1,729	10.1450
02/16/2026	17:19:01 PM	CABK	Buy	CEUX	641	10.1450
02/16/2026	17:19:01 PM	CABK	Buy	CEUX	532	10.1450
02/16/2026	17:20:03 PM	CABK	Buy	XMAD	528	10.1400
02/16/2026	17:22:51 PM	CABK	Buy	XMAD	700	10.1500
02/16/2026	17:22:51 PM	CABK	Buy	XMAD	1,607	10.1500
02/16/2026	17:23:31 PM	CABK	Buy	XMAD	1,003	10.1500
02/16/2026	17:24:06 PM	CABK	Buy	XMAD	1,134	10.1500
02/16/2026	17:24:30 PM	CABK	Buy	CEUX	983	10.1450
02/16/2026	17:24:33 PM	CABK	Buy	TQEX	1,632	10.1450
02/16/2026	17:24:33 PM	CABK	Buy	CEUX	1,640	10.1450
02/16/2026	17:24:39 PM	CABK	Buy	XMAD	1,082	10.1450
02/16/2026	17:24:58 PM	CABK	Buy	CEUX	1,119	10.1400
02/16/2026	17:25:05 PM	CABK	Buy	CEUX	386	10.1400
02/16/2026	17:25:19 PM	CABK	Buy	XMAD	573	10.1450
02/16/2026	17:25:19 PM	CABK	Buy	XMAD	700	10.1450
02/16/2026	17:25:19 PM	CABK	Buy	XMAD	490	10.1450
02/16/2026	17:26:09 PM	CABK	Buy	XMAD	1	10.1450
02/16/2026	17:26:09 PM	CABK	Buy	XMAD	1,107	10.1450
02/16/2026	17:26:09 PM	CABK	Buy	XMAD	673	10.1450
02/16/2026	17:26:12 PM	CABK	Buy	AQEU	1,521	10.1450
02/16/2026	17:27:24 PM	CABK	Buy	XMAD	1,169	10.1550
02/16/2026	17:27:24 PM	CABK	Buy	XMAD	700	10.1550
02/16/2026	17:27:24 PM	CABK	Buy	XMAD	495	10.1550
02/16/2026	17:27:40 PM	CABK	Buy	CEUX	1,395	10.1500
02/16/2026	17:27:56 PM	CABK	Buy	CEUX	836	10.1450
02/16/2026	17:27:57 PM	CABK	Buy	CEUX	250	10.1450
02/16/2026	17:28:47 PM	CABK	Buy	XMAD	987	10.1450
02/16/2026	17:29:21 PM	CABK	Buy	CEUX	1,182	10.1450
02/16/2026	17:29:30 PM	CABK	Buy	XMAD	1,092	10.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	09:00:11 AM	CABK	Buy	XMAD	3,255	10.0450
02/17/2026	09:00:12 AM	CABK	Buy	XMAD	1,954	10.0450
02/17/2026	09:01:23 AM	CABK	Buy	TQEX	960	10.0900
02/17/2026	09:01:23 AM	CABK	Buy	CEUX	2,970	10.0900
02/17/2026	09:01:32 AM	CABK	Buy	AQEU	1,229	10.1000
02/17/2026	09:01:32 AM	CABK	Buy	CEUX	1,936	10.1000
02/17/2026	09:01:57 AM	CABK	Buy	CEUX	1,491	10.1050
02/17/2026	09:01:57 AM	CABK	Buy	CEUX	1,405	10.1050
02/17/2026	09:02:45 AM	CABK	Buy	XMAD	1,980	10.1200
02/17/2026	09:02:45 AM	CABK	Buy	AQEU	980	10.1200
02/17/2026	09:03:52 AM	CABK	Buy	XMAD	1,929	10.1350
02/17/2026	09:03:52 AM	CABK	Buy	XMAD	1,901	10.1300
02/17/2026	09:03:52 AM	CABK	Buy	TQEX	1,107	10.1350
02/17/2026	09:03:52 AM	CABK	Buy	TQEX	1,110	10.1300
02/17/2026	09:03:52 AM	CABK	Buy	CEUX	1,316	10.1350
02/17/2026	09:03:52 AM	CABK	Buy	CEUX	1,286	10.1300
02/17/2026	09:04:49 AM	CABK	Buy	XMAD	970	10.1300
02/17/2026	09:04:49 AM	CABK	Buy	XMAD	1,879	10.1250
02/17/2026	09:04:49 AM	CABK	Buy	XMAD	1,211	10.1200
02/17/2026	09:04:49 AM	CABK	Buy	CEUX	1,256	10.1250
02/17/2026	09:04:49 AM	CABK	Buy	CEUX	1,045	10.1200
02/17/2026	09:04:49 AM	CABK	Buy	AQEU	1,235	10.1300
02/17/2026	09:04:49 AM	CABK	Buy	AQEU	1,003	10.1250
02/17/2026	09:05:56 AM	CABK	Buy	XMAD	995	10.1250
02/17/2026	09:06:35 AM	CABK	Buy	CEUX	959	10.1150
02/17/2026	09:08:18 AM	CABK	Buy	XMAD	970	10.1200
02/17/2026	09:09:03 AM	CABK	Buy	CEUX	951	10.1400
02/17/2026	09:09:06 AM	CABK	Buy	XMAD	978	10.1400
02/17/2026	09:09:41 AM	CABK	Buy	XMAD	970	10.1600
02/17/2026	09:09:44 AM	CABK	Buy	CEUX	944	10.1550
02/17/2026	09:11:49 AM	CABK	Buy	XMAD	972	10.1800
02/17/2026	09:11:49 AM	CABK	Buy	TQEX	932	10.1800
02/17/2026	09:11:49 AM	CABK	Buy	CEUX	944	10.1800
02/17/2026	09:11:51 AM	CABK	Buy	XMAD	965	10.1750
02/17/2026	09:11:51 AM	CABK	Buy	XMAD	635	10.1700
02/17/2026	09:11:51 AM	CABK	Buy	XMAD	333	10.1700
02/17/2026	09:11:51 AM	CABK	Buy	AQEU	935	10.1750
02/17/2026	09:13:40 AM	CABK	Buy	CEUX	967	10.1750
02/17/2026	09:13:59 AM	CABK	Buy	XMAD	995	10.1700
02/17/2026	09:13:59 AM	CABK	Buy	XMAD	986	10.1650
02/17/2026	09:15:47 AM	CABK	Buy	CEUX	973	10.1550
02/17/2026	09:16:35 AM	CABK	Buy	XMAD	1,009	10.1650
02/17/2026	09:16:57 AM	CABK	Buy	CEUX	994	10.1550
02/17/2026	09:17:53 AM	CABK	Buy	XMAD	1,007	10.1350
02/17/2026	09:18:32 AM	CABK	Buy	XMAD	125	10.1350
02/17/2026	09:18:32 AM	CABK	Buy	XMAD	296	10.1350
02/17/2026	09:18:32 AM	CABK	Buy	XMAD	592	10.1350
02/17/2026	09:19:04 AM	CABK	Buy	CEUX	967	10.1300
02/17/2026	09:20:05 AM	CABK	Buy	XMAD	1,002	10.1100
02/17/2026	09:20:47 AM	CABK	Buy	AQEU	1,150	10.1100
02/17/2026	09:21:29 AM	CABK	Buy	CEUX	1	10.1100
02/17/2026	09:22:09 AM	CABK	Buy	CEUX	972	10.1200
02/17/2026	09:23:16 AM	CABK	Buy	XMAD	442	10.1250
02/17/2026	09:23:16 AM	CABK	Buy	XMAD	555	10.1250
02/17/2026	09:23:16 AM	CABK	Buy	CEUX	959	10.1250
02/17/2026	09:23:58 AM	CABK	Buy	XMAD	982	10.1350
02/17/2026	09:23:58 AM	CABK	Buy	XMAD	997	10.1300
02/17/2026	09:25:12 AM	CABK	Buy	TQEX	1,147	10.1300
02/17/2026	09:25:12 AM	CABK	Buy	CEUX	950	10.1300
02/17/2026	09:26:47 AM	CABK	Buy	CEUX	956	10.1400
02/17/2026	09:27:16 AM	CABK	Buy	XMAD	986	10.1400
02/17/2026	09:27:37 AM	CABK	Buy	XMAD	981	10.1400
02/17/2026	09:29:07 AM	CABK	Buy	XMAD	959	10.1350
02/17/2026	09:32:59 AM	CABK	Buy	CEUX	959	10.1850
02/17/2026	09:33:17 AM	CABK	Buy	XMAD	1,320	10.1800
02/17/2026	09:33:17 AM	CABK	Buy	AQEU	1,159	10.1800
02/17/2026	09:33:17 AM	CABK	Buy	CEUX	956	10.1800
02/17/2026	09:33:27 AM	CABK	Buy	XMAD	1,207	10.1750
02/17/2026	09:33:27 AM	CABK	Buy	CEUX	958	10.1750
02/17/2026	09:33:28 AM	CABK	Buy	XMAD	956	10.1700
02/17/2026	09:35:11 AM	CABK	Buy	XMAD	1,204	10.1750
02/17/2026	09:35:11 AM	CABK	Buy	CEUX	975	10.1750
02/17/2026	09:35:45 AM	CABK	Buy	XMAD	1,057	10.1800
02/17/2026	09:37:01 AM	CABK	Buy	CEUX	973	10.1900
02/17/2026	09:37:22 AM	CABK	Buy	XMAD	1,008	10.1850
02/17/2026	09:40:49 AM	CABK	Buy	XMAD	990	10.1700
02/17/2026	09:41:42 AM	CABK	Buy	XMAD	997	10.1650
02/17/2026	09:41:42 AM	CABK	Buy	XMAD	979	10.1600
02/17/2026	09:41:42 AM	CABK	Buy	TQEX	1,166	10.1650
02/17/2026	09:41:42 AM	CABK	Buy	CEUX	959	10.1650
02/17/2026	09:41:42 AM	CABK	Buy	CEUX	963	10.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	09:45:23 AM	CABK	Buy	AQEU	1,179	10.1700
02/17/2026	09:45:23 AM	CABK	Buy	CEUX	973	10.1700
02/17/2026	09:45:32 AM	CABK	Buy	XMAD	998	10.1650
02/17/2026	09:45:32 AM	CABK	Buy	CEUX	971	10.1650
02/17/2026	09:46:56 AM	CABK	Buy	XMAD	903	10.1800
02/17/2026	09:46:56 AM	CABK	Buy	XMAD	363	10.1800
02/17/2026	09:47:10 AM	CABK	Buy	XMAD	1,312	10.1750
02/17/2026	09:48:49 AM	CABK	Buy	XMAD	1,165	10.1850
02/17/2026	09:48:49 AM	CABK	Buy	CEUX	961	10.1850
02/17/2026	09:50:34 AM	CABK	Buy	XMAD	1,077	10.1750
02/17/2026	09:50:34 AM	CABK	Buy	CEUX	957	10.1750
02/17/2026	09:52:28 AM	CABK	Buy	XMAD	1,040	10.1650
02/17/2026	09:53:21 AM	CABK	Buy	CEUX	952	10.1600
02/17/2026	09:53:22 AM	CABK	Buy	XMAD	1,016	10.1550
02/17/2026	09:55:50 AM	CABK	Buy	CEUX	950	10.1500
02/17/2026	09:56:16 AM	CABK	Buy	XMAD	981	10.1450
02/17/2026	09:57:01 AM	CABK	Buy	XMAD	463	10.1450
02/17/2026	09:57:01 AM	CABK	Buy	XMAD	296	10.1450
02/17/2026	09:57:01 AM	CABK	Buy	XMAD	203	10.1450
02/17/2026	09:57:59 AM	CABK	Buy	TQEX	1,175	10.1450
02/17/2026	09:58:08 AM	CABK	Buy	AQEU	1,198	10.1450
02/17/2026	09:59:04 AM	CABK	Buy	XMAD	948	10.1450
02/17/2026	09:59:04 AM	CABK	Buy	CEUX	887	10.1450
02/17/2026	09:59:04 AM	CABK	Buy	CEUX	42	10.1450
02/17/2026	09:59:04 AM	CABK	Buy	CEUX	24	10.1450
02/17/2026	10:03:01 AM	CABK	Buy	CEUX	933	10.1650
02/17/2026	10:03:38 AM	CABK	Buy	CEUX	960	10.1650
02/17/2026	10:05:04 AM	CABK	Buy	XMAD	1,189	10.1750
02/17/2026	10:06:28 AM	CABK	Buy	CEUX	106	10.1750
02/17/2026	10:06:28 AM	CABK	Buy	CEUX	765	10.1750
02/17/2026	10:06:28 AM	CABK	Buy	CEUX	99	10.1750
02/17/2026	10:07:28 AM	CABK	Buy	XMAD	1,316	10.1700
02/17/2026	10:09:10 AM	CABK	Buy	XMAD	974	10.1700
02/17/2026	10:09:33 AM	CABK	Buy	XMAD	1,358	10.1650
02/17/2026	10:10:12 AM	CABK	Buy	CEUX	971	10.1650
02/17/2026	10:11:32 AM	CABK	Buy	XMAD	969	10.1700
02/17/2026	10:11:46 AM	CABK	Buy	XMAD	943	10.1650
02/17/2026	10:11:46 AM	CABK	Buy	CEUX	956	10.1650
02/17/2026	10:14:06 AM	CABK	Buy	XMAD	240	10.1650
02/17/2026	10:14:06 AM	CABK	Buy	XMAD	744	10.1650
02/17/2026	10:14:06 AM	CABK	Buy	AQEU	1,165	10.1650
02/17/2026	10:14:27 AM	CABK	Buy	CEUX	2	10.1650
02/17/2026	10:14:29 AM	CABK	Buy	CEUX	195	10.1650
02/17/2026	10:14:29 AM	CABK	Buy	CEUX	750	10.1650
02/17/2026	10:16:33 AM	CABK	Buy	XMAD	792	10.1650
02/17/2026	10:16:52 AM	CABK	Buy	XMAD	176	10.1650
02/17/2026	10:18:28 AM	CABK	Buy	XMAD	961	10.1750
02/17/2026	10:19:15 AM	CABK	Buy	XMAD	945	10.1800
02/17/2026	10:21:33 AM	CABK	Buy	XMAD	984	10.2000
02/17/2026	10:21:33 AM	CABK	Buy	CEUX	948	10.2000
02/17/2026	10:22:15 AM	CABK	Buy	CEUX	948	10.2100
02/17/2026	10:23:03 AM	CABK	Buy	TQEX	1,179	10.2050
02/17/2026	10:24:55 AM	CABK	Buy	CEUX	948	10.2150
02/17/2026	10:26:32 AM	CABK	Buy	XMAD	991	10.2100
02/17/2026	10:31:10 AM	CABK	Buy	XMAD	1,342	10.2200
02/17/2026	10:31:10 AM	CABK	Buy	CEUX	957	10.2200
02/17/2026	10:31:35 AM	CABK	Buy	XMAD	1,387	10.2150
02/17/2026	10:31:35 AM	CABK	Buy	CEUX	959	10.2150
02/17/2026	10:31:37 AM	CABK	Buy	AQEU	196	10.2150
02/17/2026	10:31:37 AM	CABK	Buy	AQEU	956	10.2150
02/17/2026	10:32:24 AM	CABK	Buy	XMAD	996	10.2100
02/17/2026	10:34:30 AM	CABK	Buy	XMAD	1,034	10.2100
02/17/2026	10:34:30 AM	CABK	Buy	CEUX	959	10.2100
02/17/2026	10:36:40 AM	CABK	Buy	XMAD	996	10.2100
02/17/2026	10:37:06 AM	CABK	Buy	CEUX	949	10.2100
02/17/2026	10:40:13 AM	CABK	Buy	XMAD	965	10.2050
02/17/2026	10:41:18 AM	CABK	Buy	XMAD	967	10.2000
02/17/2026	10:41:18 AM	CABK	Buy	XMAD	959	10.1950
02/17/2026	10:42:25 AM	CABK	Buy	CEUX	947	10.2050
02/17/2026	10:45:37 AM	CABK	Buy	XMAD	1,000	10.2050
02/17/2026	10:45:37 AM	CABK	Buy	TQEX	796	10.2050
02/17/2026	10:45:37 AM	CABK	Buy	CEUX	951	10.2050
02/17/2026	10:48:46 AM	CABK	Buy	XMAD	982	10.2000
02/17/2026	10:48:46 AM	CABK	Buy	CEUX	956	10.2000
02/17/2026	10:48:55 AM	CABK	Buy	XMAD	983	10.1950
02/17/2026	10:50:24 AM	CABK	Buy	CEUX	952	10.1950
02/17/2026	10:50:24 AM	CABK	Buy	AQEU	1,157	10.1950
02/17/2026	10:54:04 AM	CABK	Buy	XMAD	995	10.2050
02/17/2026	10:56:20 AM	CABK	Buy	CEUX	950	10.2050
02/17/2026	11:00:28 AM	CABK	Buy	XMAD	1,713	10.2050
02/17/2026	11:00:28 AM	CABK	Buy	TQEX	1,235	10.2050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	11:00:28 AM	CABK	Buy	CEUX	959	10.2050
02/17/2026	11:00:58 AM	CABK	Buy	XMAD	986	10.2000
02/17/2026	11:00:58 AM	CABK	Buy	CEUX	945	10.2000
02/17/2026	11:02:29 AM	CABK	Buy	XMAD	942	10.1950
02/17/2026	11:02:29 AM	CABK	Buy	CEUX	945	10.1950
02/17/2026	11:05:35 AM	CABK	Buy	XMAD	1,760	10.2050
02/17/2026	11:05:35 AM	CABK	Buy	CEUX	977	10.2050
02/17/2026	11:05:35 AM	CABK	Buy	AQEU	1,166	10.2050
02/17/2026	11:05:44 AM	CABK	Buy	XMAD	1,768	10.2000
02/17/2026	11:08:14 AM	CABK	Buy	XMAD	1,104	10.2200
02/17/2026	11:08:14 AM	CABK	Buy	XMAD	148	10.2200
02/17/2026	11:08:14 AM	CABK	Buy	CEUX	967	10.2200
02/17/2026	11:11:10 AM	CABK	Buy	CEUX	960	10.2250
02/17/2026	11:11:37 AM	CABK	Buy	XMAD	606	10.2200
02/17/2026	11:11:37 AM	CABK	Buy	XMAD	327	10.2200
02/17/2026	11:14:23 AM	CABK	Buy	XMAD	1,091	10.2150
02/17/2026	11:15:12 AM	CABK	Buy	CEUX	959	10.2200
02/17/2026	11:15:50 AM	CABK	Buy	XMAD	1,011	10.2250
02/17/2026	11:17:47 AM	CABK	Buy	XMAD	991	10.2300
02/17/2026	11:17:47 AM	CABK	Buy	CEUX	954	10.2300
02/17/2026	11:18:23 AM	CABK	Buy	XMAD	165	10.2250
02/17/2026	11:18:23 AM	CABK	Buy	XMAD	808	10.2250
02/17/2026	11:19:06 AM	CABK	Buy	XMAD	965	10.2200
02/17/2026	11:21:18 AM	CABK	Buy	CEUX	958	10.2300
02/17/2026	11:22:55 AM	CABK	Buy	XMAD	953	10.2300
02/17/2026	11:22:55 AM	CABK	Buy	CEUX	947	10.2300
02/17/2026	11:27:45 AM	CABK	Buy	XMAD	89	10.2350
02/17/2026	11:27:45 AM	CABK	Buy	XMAD	42	10.2350
02/17/2026	11:27:45 AM	CABK	Buy	XMAD	836	10.2350
02/17/2026	11:27:45 AM	CABK	Buy	TQEX	1,192	10.2350
02/17/2026	11:27:45 AM	CABK	Buy	CEUX	952	10.2350
02/17/2026	11:27:45 AM	CABK	Buy	AQEU	1,167	10.2350
02/17/2026	11:29:12 AM	CABK	Buy	XMAD	957	10.2300
02/17/2026	11:30:04 AM	CABK	Buy	CEUX	952	10.2300
02/17/2026	11:33:47 AM	CABK	Buy	XMAD	1,351	10.2400
02/17/2026	11:33:47 AM	CABK	Buy	CEUX	945	10.2400
02/17/2026	11:35:30 AM	CABK	Buy	XMAD	817	10.2400
02/17/2026	11:35:30 AM	CABK	Buy	XMAD	105	10.2400
02/17/2026	11:35:30 AM	CABK	Buy	XMAD	238	10.2400
02/17/2026	11:35:42 AM	CABK	Buy	XMAD	8	10.2350
02/17/2026	11:35:42 AM	CABK	Buy	XMAD	1,376	10.2350
02/17/2026	11:38:26 AM	CABK	Buy	CEUX	945	10.2400
02/17/2026	11:40:29 AM	CABK	Buy	XMAD	466	10.2350
02/17/2026	11:40:29 AM	CABK	Buy	XMAD	478	10.2350
02/17/2026	11:42:10 AM	CABK	Buy	CEUX	10	10.2350
02/17/2026	11:42:29 AM	CABK	Buy	CEUX	60	10.2350
02/17/2026	11:43:26 AM	CABK	Buy	XMAD	942	10.2300
02/17/2026	11:44:00 AM	CABK	Buy	XMAD	160	10.2250
02/17/2026	11:44:00 AM	CABK	Buy	XMAD	782	10.2250
02/17/2026	11:44:00 AM	CABK	Buy	CEUX	1,324	10.2250
02/17/2026	11:44:22 AM	CABK	Buy	XMAD	58	10.2200
02/17/2026	11:44:22 AM	CABK	Buy	XMAD	891	10.2200
02/17/2026	11:45:04 AM	CABK	Buy	AQEU	400	10.2200
02/17/2026	11:45:28 AM	CABK	Buy	AQEU	749	10.2200
02/17/2026	11:47:39 AM	CABK	Buy	XMAD	976	10.2100
02/17/2026	11:47:39 AM	CABK	Buy	CEUX	1,163	10.2100
02/17/2026	11:51:59 AM	CABK	Buy	XMAD	969	10.2200
02/17/2026	11:51:59 AM	CABK	Buy	CEUX	1,084	10.2200
02/17/2026	11:55:42 AM	CABK	Buy	XMAD	145	10.2150
02/17/2026	11:56:21 AM	CABK	Buy	XMAD	817	10.2150
02/17/2026	11:56:21 AM	CABK	Buy	TQEX	1,177	10.2150
02/17/2026	11:56:21 AM	CABK	Buy	CEUX	1,017	10.2150
02/17/2026	11:57:04 AM	CABK	Buy	XMAD	42	10.2100
02/17/2026	11:57:04 AM	CABK	Buy	XMAD	906	10.2100
02/17/2026	11:57:53 AM	CABK	Buy	XMAD	935	10.2050
02/17/2026	12:00:00 PM	CABK	Buy	XMAD	77	10.2050
02/17/2026	12:00:00 PM	CABK	Buy	XMAD	896	10.2050
02/17/2026	12:00:00 PM	CABK	Buy	CEUX	985	10.2050
02/17/2026	12:02:30 PM	CABK	Buy	XMAD	960	10.2100
02/17/2026	12:02:30 PM	CABK	Buy	XMAD	966	10.2050
02/17/2026	12:05:03 PM	CABK	Buy	CEUX	964	10.1950
02/17/2026	12:15:53 PM	CABK	Buy	XMAD	511	10.2150
02/17/2026	12:15:53 PM	CABK	Buy	XMAD	1,079	10.2150
02/17/2026	12:15:53 PM	CABK	Buy	CEUX	1,238	10.2150
02/17/2026	12:15:53 PM	CABK	Buy	AQEU	1,549	10.2150
02/17/2026	12:21:56 PM	CABK	Buy	CEUX	1,151	10.2350
02/17/2026	12:22:19 PM	CABK	Buy	XMAD	1,798	10.2300
02/17/2026	12:22:19 PM	CABK	Buy	CEUX	1,133	10.2300
02/17/2026	12:24:19 PM	CABK	Buy	TQEX	1,158	10.2300
02/17/2026	12:25:16 PM	CABK	Buy	XMAD	1,008	10.2300
02/17/2026	12:25:16 PM	CABK	Buy	XMAD	32	10.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	12:26:24 PM	CABK	Buy	XMAD	21	10.2350
02/17/2026	12:26:24 PM	CABK	Buy	XMAD	986	10.2350
02/17/2026	12:26:24 PM	CABK	Buy	CEUX	1,110	10.2350
02/17/2026	12:28:28 PM	CABK	Buy	XMAD	927	10.2350
02/17/2026	12:28:28 PM	CABK	Buy	XMAD	219	10.2350
02/17/2026	12:31:28 PM	CABK	Buy	XMAD	589	10.2450
02/17/2026	12:32:54 PM	CABK	Buy	XMAD	797	10.2450
02/17/2026	12:36:06 PM	CABK	Buy	XMAD	1,490	10.2550
02/17/2026	12:36:06 PM	CABK	Buy	CEUX	1,292	10.2550
02/17/2026	12:36:06 PM	CABK	Buy	AQEU	1,181	10.2550
02/17/2026	12:38:44 PM	CABK	Buy	CEUX	2	10.2650
02/17/2026	12:38:53 PM	CABK	Buy	XMAD	1,366	10.2650
02/17/2026	12:38:53 PM	CABK	Buy	CEUX	1,223	10.2650
02/17/2026	12:40:22 PM	CABK	Buy	XMAD	1,315	10.2600
02/17/2026	12:40:22 PM	CABK	Buy	CEUX	987	10.2600
02/17/2026	12:43:21 PM	CABK	Buy	XMAD	1,186	10.2650
02/17/2026	12:43:21 PM	CABK	Buy	CEUX	1,163	10.2650
02/17/2026	12:43:45 PM	CABK	Buy	XMAD	1,186	10.2600
02/17/2026	12:45:17 PM	CABK	Buy	XMAD	942	10.2500
02/17/2026	12:45:17 PM	CABK	Buy	CEUX	563	10.2500
02/17/2026	12:47:42 PM	CABK	Buy	XMAD	963	10.2600
02/17/2026	12:52:39 PM	CABK	Buy	XMAD	948	10.2600
02/17/2026	12:52:39 PM	CABK	Buy	TQEX	1,179	10.2600
02/17/2026	12:52:39 PM	CABK	Buy	CEUX	1,127	10.2600
02/17/2026	12:52:39 PM	CABK	Buy	CEUX	84	10.2600
02/17/2026	12:55:53 PM	CABK	Buy	CEUX	961	10.2600
02/17/2026	12:58:13 PM	CABK	Buy	XMAD	939	10.2600
02/17/2026	12:59:29 PM	CABK	Buy	AQEU	1,145	10.2700
02/17/2026	12:59:59 PM	CABK	Buy	XMAD	956	10.2650
02/17/2026	12:59:59 PM	CABK	Buy	CEUX	1,112	10.2650
02/17/2026	13:04:34 PM	CABK	Buy	XMAD	136	10.2600
02/17/2026	13:04:34 PM	CABK	Buy	XMAD	824	10.2600
02/17/2026	13:04:34 PM	CABK	Buy	CEUX	1,020	10.2600
02/17/2026	13:07:02 PM	CABK	Buy	CEUX	674	10.2650
02/17/2026	13:07:02 PM	CABK	Buy	CEUX	300	10.2650
02/17/2026	13:07:05 PM	CABK	Buy	XMAD	1,449	10.2600
02/17/2026	13:08:28 PM	CABK	Buy	CEUX	411	10.2600
02/17/2026	13:08:28 PM	CABK	Buy	CEUX	566	10.2600
02/17/2026	13:10:29 PM	CABK	Buy	XMAD	1,383	10.2600
02/17/2026	13:10:42 PM	CABK	Buy	XMAD	957	10.2550
02/17/2026	13:11:44 PM	CABK	Buy	XMAD	959	10.2500
02/17/2026	13:12:28 PM	CABK	Buy	XMAD	954	10.2450
02/17/2026	13:12:28 PM	CABK	Buy	CEUX	216	10.2450
02/17/2026	13:12:28 PM	CABK	Buy	CEUX	752	10.2450
02/17/2026	13:13:54 PM	CABK	Buy	XMAD	944	10.2450
02/17/2026	13:17:52 PM	CABK	Buy	CEUX	955	10.2350
02/17/2026	13:18:59 PM	CABK	Buy	XMAD	959	10.2350
02/17/2026	13:20:00 PM	CABK	Buy	XMAD	961	10.2300
02/17/2026	13:20:30 PM	CABK	Buy	TQEX	39	10.2250
02/17/2026	13:21:28 PM	CABK	Buy	TQEX	363	10.2250
02/17/2026	13:23:02 PM	CABK	Buy	AQEU	1,161	10.2250
02/17/2026	13:23:02 PM	CABK	Buy	TQEX	743	10.2250
02/17/2026	13:23:02 PM	CABK	Buy	CEUX	947	10.2250
02/17/2026	13:24:06 PM	CABK	Buy	XMAD	937	10.2200
02/17/2026	13:29:42 PM	CABK	Buy	CEUX	938	10.2250
02/17/2026	13:30:27 PM	CABK	Buy	XMAD	951	10.2200
02/17/2026	13:30:27 PM	CABK	Buy	CEUX	950	10.2200
02/17/2026	13:35:27 PM	CABK	Buy	CEUX	346	10.2250
02/17/2026	13:36:49 PM	CABK	Buy	XMAD	8	10.2250
02/17/2026	13:36:49 PM	CABK	Buy	XMAD	1,283	10.2250
02/17/2026	13:37:08 PM	CABK	Buy	XMAD	674	10.2200
02/17/2026	13:37:08 PM	CABK	Buy	XMAD	296	10.2200
02/17/2026	13:37:08 PM	CABK	Buy	XMAD	312	10.2200
02/17/2026	13:38:45 PM	CABK	Buy	XMAD	954	10.2150
02/17/2026	13:38:45 PM	CABK	Buy	CEUX	61	10.2200
02/17/2026	13:38:45 PM	CABK	Buy	CEUX	1,154	10.2200
02/17/2026	13:39:28 PM	CABK	Buy	XMAD	280	10.2100
02/17/2026	13:39:28 PM	CABK	Buy	XMAD	854	10.2100
02/17/2026	13:41:49 PM	CABK	Buy	CEUX	1,113	10.2000
02/17/2026	13:47:25 PM	CABK	Buy	XMAD	991	10.2050
02/17/2026	13:47:26 PM	CABK	Buy	XMAD	961	10.2000
02/17/2026	13:47:26 PM	CABK	Buy	CEUX	1,031	10.2000
02/17/2026	13:47:29 PM	CABK	Buy	AQEU	87	10.2000
02/17/2026	13:47:41 PM	CABK	Buy	AQEU	1,077	10.2000
02/17/2026	13:49:50 PM	CABK	Buy	XMAD	1,000	10.2100
02/17/2026	13:51:16 PM	CABK	Buy	CEUX	988	10.2050
02/17/2026	13:51:18 PM	CABK	Buy	XMAD	973	10.2000
02/17/2026	13:54:21 PM	CABK	Buy	XMAD	970	10.1850
02/17/2026	13:57:28 PM	CABK	Buy	XMAD	991	10.1850
02/17/2026	13:57:28 PM	CABK	Buy	TQEX	276	10.1850
02/17/2026	13:57:28 PM	CABK	Buy	CEUX	951	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	14:00:00 PM	CABK	Buy	TQEX	894	10.1850
02/17/2026	14:00:00 PM	CABK	Buy	CEUX	958	10.1850
02/17/2026	14:00:38 PM	CABK	Buy	XMAD	968	10.1800
02/17/2026	14:02:52 PM	CABK	Buy	XMAD	974	10.1750
02/17/2026	14:03:12 PM	CABK	Buy	CEUX	955	10.1700
02/17/2026	14:04:35 PM	CABK	Buy	XMAD	252	10.1700
02/17/2026	14:04:35 PM	CABK	Buy	XMAD	296	10.1700
02/17/2026	14:04:35 PM	CABK	Buy	XMAD	413	10.1700
02/17/2026	14:08:06 PM	CABK	Buy	XMAD	961	10.1500
02/17/2026	14:08:06 PM	CABK	Buy	CEUX	943	10.1500
02/17/2026	14:09:32 PM	CABK	Buy	AQEU	703	10.1500
02/17/2026	14:11:21 PM	CABK	Buy	XMAD	947	10.1550
02/17/2026	14:11:40 PM	CABK	Buy	CEUX	952	10.1550
02/17/2026	14:13:03 PM	CABK	Buy	XMAD	960	10.1600
02/17/2026	14:13:03 PM	CABK	Buy	XMAD	965	10.1550
02/17/2026	14:17:15 PM	CABK	Buy	CEUX	744	10.1700
02/17/2026	14:17:15 PM	CABK	Buy	CEUX	209	10.1700
02/17/2026	14:19:00 PM	CABK	Buy	XMAD	947	10.1600
02/17/2026	14:22:37 PM	CABK	Buy	XMAD	969	10.1950
02/17/2026	14:22:37 PM	CABK	Buy	CEUX	73	10.1950
02/17/2026	14:22:37 PM	CABK	Buy	CEUX	879	10.1950
02/17/2026	14:26:37 PM	CABK	Buy	XMAD	957	10.1950
02/17/2026	14:26:37 PM	CABK	Buy	AQEU	1,212	10.1950
02/17/2026	14:30:52 PM	CABK	Buy	XMAD	947	10.2000
02/17/2026	14:30:52 PM	CABK	Buy	CEUX	109	10.2000
02/17/2026	14:30:52 PM	CABK	Buy	CEUX	8	10.2000
02/17/2026	14:30:53 PM	CABK	Buy	CEUX	556	10.2000
02/17/2026	14:32:08 PM	CABK	Buy	XMAD	950	10.2050
02/17/2026	14:32:08 PM	CABK	Buy	XMAD	951	10.2000
02/17/2026	14:32:08 PM	CABK	Buy	CEUX	955	10.2050
02/17/2026	14:33:36 PM	CABK	Buy	CEUX	1,052	10.2000
02/17/2026	14:34:02 PM	CABK	Buy	TQEX	9	10.1950
02/17/2026	14:34:02 PM	CABK	Buy	TQEX	1,439	10.1950
02/17/2026	14:34:31 PM	CABK	Buy	XMAD	961	10.1950
02/17/2026	14:36:53 PM	CABK	Buy	CEUX	36	10.1950
02/17/2026	14:36:53 PM	CABK	Buy	CEUX	8	10.1950
02/17/2026	14:36:53 PM	CABK	Buy	CEUX	996	10.1950
02/17/2026	14:37:02 PM	CABK	Buy	XMAD	957	10.1900
02/17/2026	14:40:44 PM	CABK	Buy	CEUX	55	10.1950
02/17/2026	14:41:53 PM	CABK	Buy	CEUX	62	10.2000
02/17/2026	14:42:01 PM	CABK	Buy	CEUX	910	10.2000
02/17/2026	14:43:36 PM	CABK	Buy	XMAD	958	10.2000
02/17/2026	14:44:15 PM	CABK	Buy	CEUX	958	10.2000
02/17/2026	14:45:50 PM	CABK	Buy	XMAD	961	10.2050
02/17/2026	14:45:54 PM	CABK	Buy	XMAD	875	10.2000
02/17/2026	14:45:54 PM	CABK	Buy	XMAD	83	10.2000
02/17/2026	14:46:29 PM	CABK	Buy	XMAD	33	10.2050
02/17/2026	14:46:29 PM	CABK	Buy	XMAD	915	10.2050
02/17/2026	14:47:30 PM	CABK	Buy	AQEU	1,161	10.1950
02/17/2026	14:49:18 PM	CABK	Buy	CEUX	961	10.1950
02/17/2026	14:49:52 PM	CABK	Buy	XMAD	974	10.1900
02/17/2026	14:51:57 PM	CABK	Buy	XMAD	966	10.2150
02/17/2026	14:53:28 PM	CABK	Buy	CEUX	955	10.2150
02/17/2026	14:54:18 PM	CABK	Buy	XMAD	958	10.2050
02/17/2026	14:56:02 PM	CABK	Buy	CEUX	946	10.2000
02/17/2026	14:58:07 PM	CABK	Buy	XMAD	959	10.1950
02/17/2026	15:01:01 PM	CABK	Buy	XMAD	954	10.1950
02/17/2026	15:01:01 PM	CABK	Buy	CEUX	951	10.1950
02/17/2026	15:03:26 PM	CABK	Buy	XMAD	967	10.1950
02/17/2026	15:03:26 PM	CABK	Buy	TQEX	1,172	10.1950
02/17/2026	15:03:26 PM	CABK	Buy	CEUX	955	10.1950
02/17/2026	15:07:19 PM	CABK	Buy	XMAD	972	10.2050
02/17/2026	15:07:59 PM	CABK	Buy	XMAD	976	10.2000
02/17/2026	15:07:59 PM	CABK	Buy	CEUX	954	10.2000
02/17/2026	15:10:38 PM	CABK	Buy	XMAD	961	10.2000
02/17/2026	15:10:38 PM	CABK	Buy	AQEU	1,152	10.2000
02/17/2026	15:10:38 PM	CABK	Buy	CEUX	947	10.2000
02/17/2026	15:12:45 PM	CABK	Buy	XMAD	962	10.2000
02/17/2026	15:16:43 PM	CABK	Buy	XMAD	975	10.2100
02/17/2026	15:16:43 PM	CABK	Buy	CEUX	956	10.2100
02/17/2026	15:16:53 PM	CABK	Buy	XMAD	955	10.2050
02/17/2026	15:18:11 PM	CABK	Buy	CEUX	1	10.2100
02/17/2026	15:18:26 PM	CABK	Buy	CEUX	958	10.2250
02/17/2026	15:18:59 PM	CABK	Buy	XMAD	988	10.2250
02/17/2026	15:21:30 PM	CABK	Buy	XMAD	973	10.2250
02/17/2026	15:21:30 PM	CABK	Buy	CEUX	953	10.2250
02/17/2026	15:24:44 PM	CABK	Buy	XMAD	976	10.2200
02/17/2026	15:24:50 PM	CABK	Buy	CEUX	963	10.2150
02/17/2026	15:25:04 PM	CABK	Buy	XMAD	957	10.2150
02/17/2026	15:27:52 PM	CABK	Buy	XMAD	955	10.2200
02/17/2026	15:27:52 PM	CABK	Buy	XMAD	958	10.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	15:29:05 PM	CABK	Buy	TQEX	1,175	10.2200
02/17/2026	15:29:05 PM	CABK	Buy	AQEU	1,167	10.2200
02/17/2026	15:29:05 PM	CABK	Buy	CEUX	957	10.2200
02/17/2026	15:31:03 PM	CABK	Buy	CEUX	955	10.2300
02/17/2026	15:31:53 PM	CABK	Buy	XMAD	955	10.2500
02/17/2026	15:32:09 PM	CABK	Buy	XMAD	985	10.2450
02/17/2026	15:32:46 PM	CABK	Buy	CEUX	949	10.2450
02/17/2026	15:33:09 PM	CABK	Buy	XMAD	731	10.2400
02/17/2026	15:33:09 PM	CABK	Buy	XMAD	233	10.2400
02/17/2026	15:34:28 PM	CABK	Buy	XMAD	1,001	10.2400
02/17/2026	15:34:28 PM	CABK	Buy	CEUX	960	10.2400
02/17/2026	15:35:50 PM	CABK	Buy	XMAD	1,036	10.2550
02/17/2026	15:35:50 PM	CABK	Buy	CEUX	971	10.2550
02/17/2026	15:38:22 PM	CABK	Buy	XMAD	1,008	10.2650
02/17/2026	15:38:22 PM	CABK	Buy	CEUX	670	10.2650
02/17/2026	15:38:22 PM	CABK	Buy	CEUX	282	10.2650
02/17/2026	15:38:43 PM	CABK	Buy	XMAD	1,003	10.2600
02/17/2026	15:39:12 PM	CABK	Buy	XMAD	948	10.2650
02/17/2026	15:39:12 PM	CABK	Buy	CEUX	995	10.2650
02/17/2026	15:39:32 PM	CABK	Buy	AQEU	1,185	10.2700
02/17/2026	15:40:47 PM	CABK	Buy	XMAD	977	10.2800
02/17/2026	15:41:55 PM	CABK	Buy	XMAD	989	10.2850
02/17/2026	15:41:55 PM	CABK	Buy	CEUX	975	10.2850
02/17/2026	15:42:41 PM	CABK	Buy	XMAD	973	10.2800
02/17/2026	15:43:22 PM	CABK	Buy	CEUX	25	10.2800
02/17/2026	15:43:39 PM	CABK	Buy	CEUX	926	10.2800
02/17/2026	15:43:50 PM	CABK	Buy	XMAD	1,029	10.2750
02/17/2026	15:43:50 PM	CABK	Buy	TQEX	211	10.2750
02/17/2026	15:43:50 PM	CABK	Buy	TQEX	991	10.2750
02/17/2026	15:44:55 PM	CABK	Buy	CEUX	275	10.2750
02/17/2026	15:46:27 PM	CABK	Buy	CEUX	1,652	10.2900
02/17/2026	15:47:06 PM	CABK	Buy	XMAD	995	10.2850
02/17/2026	15:47:44 PM	CABK	Buy	XMAD	1,051	10.2800
02/17/2026	15:49:03 PM	CABK	Buy	XMAD	1,259	10.2950
02/17/2026	15:50:14 PM	CABK	Buy	XMAD	1,427	10.2900
02/17/2026	15:50:14 PM	CABK	Buy	CEUX	1,636	10.2900
02/17/2026	15:53:50 PM	CABK	Buy	XMAD	1,685	10.2750
02/17/2026	15:53:50 PM	CABK	Buy	AQEU	1,224	10.2750
02/17/2026	15:55:19 PM	CABK	Buy	XMAD	1,617	10.2800
02/17/2026	15:56:29 PM	CABK	Buy	CEUX	961	10.2750
02/17/2026	15:56:36 PM	CABK	Buy	CEUX	713	10.2700
02/17/2026	15:56:36 PM	CABK	Buy	CEUX	245	10.2700
02/17/2026	15:59:03 PM	CABK	Buy	XMAD	1,584	10.2600
02/17/2026	16:02:17 PM	CABK	Buy	XMAD	1,096	10.2950
02/17/2026	16:02:17 PM	CABK	Buy	XMAD	1,029	10.2900
02/17/2026	16:02:17 PM	CABK	Buy	TQEX	1,010	10.2950
02/17/2026	16:02:17 PM	CABK	Buy	CEUX	1,133	10.2950
02/17/2026	16:02:17 PM	CABK	Buy	CEUX	75	10.2950
02/17/2026	16:02:17 PM	CABK	Buy	CEUX	1,209	10.2900
02/17/2026	16:04:44 PM	CABK	Buy	XMAD	1,383	10.3000
02/17/2026	16:05:37 PM	CABK	Buy	CEUX	1,374	10.3050
02/17/2026	16:06:19 PM	CABK	Buy	XMAD	1,349	10.3100
02/17/2026	16:08:23 PM	CABK	Buy	XMAD	1,516	10.2900
02/17/2026	16:10:45 PM	CABK	Buy	CEUX	646	10.2950
02/17/2026	16:10:45 PM	CABK	Buy	CEUX	729	10.2950
02/17/2026	16:11:05 PM	CABK	Buy	XMAD	1,675	10.2900
02/17/2026	16:12:43 PM	CABK	Buy	AQEU	335	10.2750
02/17/2026	16:12:43 PM	CABK	Buy	AQEU	986	10.2750
02/17/2026	16:13:12 PM	CABK	Buy	XMAD	1,677	10.2750
02/17/2026	16:13:12 PM	CABK	Buy	CEUX	1,402	10.2750
02/17/2026	16:15:41 PM	CABK	Buy	XMAD	1,624	10.2700
02/17/2026	16:17:23 PM	CABK	Buy	CEUX	1,347	10.2900
02/17/2026	16:20:27 PM	CABK	Buy	XMAD	1,670	10.2850
02/17/2026	16:20:27 PM	CABK	Buy	TQEX	412	10.2850
02/17/2026	16:20:27 PM	CABK	Buy	TQEX	652	10.2850
02/17/2026	16:20:37 PM	CABK	Buy	XMAD	1,054	10.2800
02/17/2026	16:20:37 PM	CABK	Buy	CEUX	1,360	10.2800
02/17/2026	16:22:27 PM	CABK	Buy	CEUX	1,367	10.2750
02/17/2026	16:23:46 PM	CABK	Buy	XMAD	1,138	10.2600
02/17/2026	16:24:44 PM	CABK	Buy	XMAD	1,133	10.2600
02/17/2026	16:26:19 PM	CABK	Buy	XMAD	325	10.2450
02/17/2026	16:26:25 PM	CABK	Buy	XMAD	1,349	10.2450
02/17/2026	16:27:27 PM	CABK	Buy	CEUX	406	10.2500
02/17/2026	16:29:06 PM	CABK	Buy	XMAD	1,616	10.2400
02/17/2026	16:30:20 PM	CABK	Buy	CEUX	1,197	10.2450
02/17/2026	16:31:12 PM	CABK	Buy	AQEU	1,357	10.2400
02/17/2026	16:31:24 PM	CABK	Buy	XMAD	1,695	10.2400
02/17/2026	16:31:24 PM	CABK	Buy	CEUX	1,203	10.2400
02/17/2026	16:33:29 PM	CABK	Buy	CEUX	1,384	10.2350
02/17/2026	16:35:13 PM	CABK	Buy	XMAD	1,682	10.2450
02/17/2026	16:36:31 PM	CABK	Buy	XMAD	1,649	10.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	16:37:32 PM	CABK	Buy	CEUX	756	10.2450
02/17/2026	16:38:48 PM	CABK	Buy	XMAD	1,667	10.2350
02/17/2026	16:41:12 PM	CABK	Buy	TQEX	1,056	10.2400
02/17/2026	16:41:12 PM	CABK	Buy	CEUX	1,012	10.2400
02/17/2026	16:44:58 PM	CABK	Buy	CEUX	171	10.2600
02/17/2026	16:45:32 PM	CABK	Buy	CEUX	1,067	10.2600
02/17/2026	16:45:38 PM	CABK	Buy	XMAD	983	10.2600
02/17/2026	16:45:43 PM	CABK	Buy	CEUX	1,241	10.2600
02/17/2026	16:45:56 PM	CABK	Buy	XMAD	1,072	10.2600
02/17/2026	16:46:10 PM	CABK	Buy	XMAD	1,207	10.2550
02/17/2026	16:47:09 PM	CABK	Buy	XMAD	1,538	10.2500
02/17/2026	16:49:01 PM	CABK	Buy	CEUX	1,389	10.2550
02/17/2026	16:50:06 PM	CABK	Buy	XMAD	1,566	10.2450
02/17/2026	16:50:45 PM	CABK	Buy	AQEU	1,307	10.2400
02/17/2026	16:52:48 PM	CABK	Buy	XMAD	1,568	10.2450
02/17/2026	16:52:48 PM	CABK	Buy	CEUX	1,395	10.2450
02/17/2026	16:56:05 PM	CABK	Buy	XMAD	1,666	10.2500
02/17/2026	16:57:39 PM	CABK	Buy	CEUX	1,299	10.2450
02/17/2026	16:57:39 PM	CABK	Buy	CEUX	86	10.2450
02/17/2026	17:00:37 PM	CABK	Buy	TQEX	100	10.2500
02/17/2026	17:00:37 PM	CABK	Buy	TQEX	66	10.2500
02/17/2026	17:00:37 PM	CABK	Buy	TQEX	33	10.2500
02/17/2026	17:00:37 PM	CABK	Buy	TQEX	100	10.2500
02/17/2026	17:00:37 PM	CABK	Buy	TQEX	66	10.2500
02/17/2026	17:00:37 PM	CABK	Buy	TQEX	166	10.2500
02/17/2026	17:00:37 PM	CABK	Buy	CEUX	1,446	10.2550
02/17/2026	17:00:48 PM	CABK	Buy	XMAD	1,077	10.2550
02/17/2026	17:03:12 PM	CABK	Buy	XMAD	1,290	10.2600
02/17/2026	17:04:01 PM	CABK	Buy	XMAD	1,074	10.2550
02/17/2026	17:06:05 PM	CABK	Buy	CEUX	1,416	10.2700
02/17/2026	17:06:27 PM	CABK	Buy	XMAD	1,205	10.2650
02/17/2026	17:07:01 PM	CABK	Buy	XMAD	15	10.2650
02/17/2026	17:07:01 PM	CABK	Buy	XMAD	1,258	10.2650
02/17/2026	17:07:02 PM	CABK	Buy	XMAD	1,290	10.2600
02/17/2026	17:07:02 PM	CABK	Buy	CEUX	977	10.2600
02/17/2026	17:09:01 PM	CABK	Buy	XMAD	1,121	10.2700
02/17/2026	17:09:32 PM	CABK	Buy	AQEU	364	10.2650
02/17/2026	17:11:57 PM	CABK	Buy	XMAD	1,628	10.2650
02/17/2026	17:11:57 PM	CABK	Buy	AQEU	978	10.2650
02/17/2026	17:13:00 PM	CABK	Buy	CEUX	1,028	10.2700
02/17/2026	17:13:01 PM	CABK	Buy	XMAD	1,651	10.2700
02/17/2026	17:14:06 PM	CABK	Buy	CEUX	1,035	10.2700
02/17/2026	17:14:09 PM	CABK	Buy	TQEX	1,198	10.2700
02/17/2026	17:15:37 PM	CABK	Buy	XMAD	372	10.2750
02/17/2026	17:15:37 PM	CABK	Buy	XMAD	25	10.2750
02/17/2026	17:16:12 PM	CABK	Buy	XMAD	951	10.2750
02/17/2026	17:16:12 PM	CABK	Buy	CEUX	997	10.2750
02/17/2026	17:16:51 PM	CABK	Buy	CEUX	1	10.2700
02/17/2026	17:16:58 PM	CABK	Buy	CEUX	333	10.2700
02/17/2026	17:17:57 PM	CABK	Buy	CEUX	615	10.2700
02/17/2026	17:18:42 PM	CABK	Buy	CEUX	540	10.2750
02/17/2026	17:19:07 PM	CABK	Buy	XMAD	1,108	10.2800
02/17/2026	17:19:07 PM	CABK	Buy	XMAD	1,145	10.2800
02/17/2026	17:19:21 PM	CABK	Buy	XMAD	1,529	10.2750
02/17/2026	17:19:21 PM	CABK	Buy	CEUX	985	10.2750
02/17/2026	17:19:33 PM	CABK	Buy	CEUX	1,073	10.2700
02/17/2026	17:20:13 PM	CABK	Buy	XMAD	1,213	10.2700
02/17/2026	17:21:42 PM	CABK	Buy	XMAD	1,135	10.2750
02/17/2026	17:21:42 PM	CABK	Buy	CEUX	1,002	10.2750
02/17/2026	17:22:02 PM	CABK	Buy	XMAD	1,460	10.2700
02/17/2026	17:22:02 PM	CABK	Buy	TQEX	1,033	10.2700
02/17/2026	17:22:02 PM	CABK	Buy	CEUX	1,005	10.2700
02/17/2026	17:22:02 PM	CABK	Buy	AQEU	1,462	10.2700
02/17/2026	17:24:20 PM	CABK	Buy	XMAD	1,110	10.2750
02/17/2026	17:24:20 PM	CABK	Buy	XMAD	700	10.2750
02/17/2026	17:24:20 PM	CABK	Buy	XMAD	232	10.2750
02/17/2026	17:24:20 PM	CABK	Buy	CEUX	1,175	10.2750
02/17/2026	17:24:32 PM	CABK	Buy	XMAD	1,100	10.2750
02/17/2026	17:24:32 PM	CABK	Buy	XMAD	145	10.2750
02/17/2026	17:25:11 PM	CABK	Buy	XMAD	1,113	10.2700
02/17/2026	17:25:11 PM	CABK	Buy	TQEX	238	10.2700
02/17/2026	17:25:11 PM	CABK	Buy	CEUX	1,238	10.2700
02/17/2026	17:25:11 PM	CABK	Buy	AQEU	42	10.2700
02/17/2026	17:25:11 PM	CABK	Buy	AQEU	84	10.2700
02/17/2026	17:25:13 PM	CABK	Buy	AQEU	129	10.2700
02/17/2026	17:25:13 PM	CABK	Buy	AQEU	230	10.2700
02/17/2026	17:25:42 PM	CABK	Buy	XMAD	700	10.2700
02/17/2026	17:25:42 PM	CABK	Buy	XMAD	47	10.2700
02/17/2026	17:25:42 PM	CABK	Buy	XMAD	640	10.2700
02/17/2026	17:25:42 PM	CABK	Buy	XMAD	33	10.2700
02/17/2026	17:25:50 PM	CABK	Buy	CEUX	1,383	10.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2026	17:26:11 PM	CABK	Buy	XMAD	936	10.2650
02/17/2026	17:26:42 PM	CABK	Buy	XMAD	1,152	10.2700
02/17/2026	17:26:42 PM	CABK	Buy	XMAD	76	10.2700
02/17/2026	17:27:22 PM	CABK	Buy	XMAD	1,518	10.2700
02/17/2026	17:27:24 PM	CABK	Buy	CEUX	1,160	10.2650
02/17/2026	17:27:42 PM	CABK	Buy	XMAD	1,079	10.2650
02/17/2026	17:27:42 PM	CABK	Buy	CEUX	1,182	10.2650
02/17/2026	17:28:01 PM	CABK	Buy	XMAD	934	10.2650
02/18/2026	09:00:33 AM	CABK	Buy	XMAD	1,403	10.3450
02/18/2026	09:00:33 AM	CABK	Buy	XMAD	1,151	10.3400
02/18/2026	09:00:33 AM	CABK	Buy	XMAD	922	10.3400
02/18/2026	09:00:33 AM	CABK	Buy	XMAD	942	10.3400
02/18/2026	09:00:33 AM	CABK	Buy	AQEU	1,831	10.3450
02/18/2026	09:00:33 AM	CABK	Buy	AQEU	1,138	10.3400
02/18/2026	09:00:33 AM	CABK	Buy	TQEX	968	10.3450
02/18/2026	09:00:33 AM	CABK	Buy	TQEX	999	10.3400
02/18/2026	09:00:33 AM	CABK	Buy	CEUX	2,570	10.3450
02/18/2026	09:00:33 AM	CABK	Buy	CEUX	1,592	10.3400
02/18/2026	09:02:42 AM	CABK	Buy	XMAD	1,179	10.4250
02/18/2026	09:02:42 AM	CABK	Buy	TQEX	917	10.4300
02/18/2026	09:02:48 AM	CABK	Buy	XMAD	231	10.4250
02/18/2026	09:05:22 AM	CABK	Buy	XMAD	2,054	10.4400
02/18/2026	09:05:22 AM	CABK	Buy	CEUX	2,354	10.4400
02/18/2026	09:05:22 AM	CABK	Buy	AQEU	917	10.4400
02/18/2026	09:05:26 AM	CABK	Buy	CEUX	1,685	10.4350
02/18/2026	09:05:50 AM	CABK	Buy	XMAD	1,344	10.4350
02/18/2026	09:06:04 AM	CABK	Buy	XMAD	3,615	10.4300
02/18/2026	09:06:07 AM	CABK	Buy	CEUX	1,098	10.4300
02/18/2026	09:06:13 AM	CABK	Buy	XMAD	955	10.4250
02/18/2026	09:06:13 AM	CABK	Buy	CEUX	1,697	10.4250
02/18/2026	09:07:02 AM	CABK	Buy	CEUX	889	10.4300
02/18/2026	09:07:38 AM	CABK	Buy	AQEU	568	10.4350
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	1,029	10.4750
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	1,952	10.4700
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	430	10.4650
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	532	10.4650
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	720	10.4700
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	266	10.4700
02/18/2026	09:08:39 AM	CABK	Buy	XMAD	48	10.4700
02/18/2026	09:08:39 AM	CABK	Buy	CEUX	1,304	10.4750
02/18/2026	09:08:39 AM	CABK	Buy	CEUX	774	10.4700
02/18/2026	09:10:00 AM	CABK	Buy	AQEU	915	10.4750
02/18/2026	09:10:52 AM	CABK	Buy	XMAD	391	10.4750
02/18/2026	09:10:52 AM	CABK	Buy	XMAD	527	10.4750
02/18/2026	09:10:52 AM	CABK	Buy	CEUX	983	10.4750
02/18/2026	09:11:49 AM	CABK	Buy	XMAD	1,055	10.4600
02/18/2026	09:12:05 AM	CABK	Buy	CEUX	931	10.4600
02/18/2026	09:12:48 AM	CABK	Buy	XMAD	947	10.4550
02/18/2026	09:14:31 AM	CABK	Buy	XMAD	949	10.4600
02/18/2026	09:14:31 AM	CABK	Buy	XMAD	1,040	10.4550
02/18/2026	09:14:31 AM	CABK	Buy	TQEX	766	10.4550
02/18/2026	09:14:31 AM	CABK	Buy	TQEX	169	10.4550
02/18/2026	09:14:31 AM	CABK	Buy	CEUX	168	10.4600
02/18/2026	09:14:31 AM	CABK	Buy	CEUX	759	10.4600
02/18/2026	09:16:39 AM	CABK	Buy	XMAD	1,060	10.4600
02/18/2026	09:16:39 AM	CABK	Buy	CEUX	1,214	10.4600
02/18/2026	09:18:16 AM	CABK	Buy	XMAD	682	10.4900
02/18/2026	09:18:16 AM	CABK	Buy	XMAD	43	10.4900
02/18/2026	09:18:16 AM	CABK	Buy	XMAD	234	10.4900
02/18/2026	09:18:16 AM	CABK	Buy	XMAD	920	10.4850
02/18/2026	09:18:16 AM	CABK	Buy	CEUX	1,002	10.4900
02/18/2026	09:20:11 AM	CABK	Buy	AQEU	719	10.5100
02/18/2026	09:21:18 AM	CABK	Buy	XMAD	1,190	10.5150
02/18/2026	09:21:18 AM	CABK	Buy	XMAD	931	10.5100
02/18/2026	09:21:18 AM	CABK	Buy	CEUX	1,160	10.5150
02/18/2026	09:21:27 AM	CABK	Buy	TQEX	939	10.5100
02/18/2026	09:21:27 AM	CABK	Buy	CEUX	930	10.5100
02/18/2026	09:23:00 AM	CABK	Buy	XMAD	957	10.5050
02/18/2026	09:23:00 AM	CABK	Buy	XMAD	917	10.5000
02/18/2026	09:23:00 AM	CABK	Buy	CEUX	1,020	10.5050
02/18/2026	09:25:55 AM	CABK	Buy	XMAD	720	10.5150
02/18/2026	09:27:03 AM	CABK	Buy	XMAD	949	10.5150
02/18/2026	09:27:03 AM	CABK	Buy	CEUX	924	10.5150
02/18/2026	09:27:08 AM	CABK	Buy	AQEU	868	10.5100
02/18/2026	09:27:08 AM	CABK	Buy	CEUX	946	10.5100
02/18/2026	09:28:44 AM	CABK	Buy	XMAD	1,095	10.5250
02/18/2026	09:28:44 AM	CABK	Buy	XMAD	1,033	10.5200
02/18/2026	09:30:24 AM	CABK	Buy	CEUX	1,041	10.5450
02/18/2026	09:31:08 AM	CABK	Buy	XMAD	978	10.5550
02/18/2026	09:31:08 AM	CABK	Buy	CEUX	980	10.5550
02/18/2026	09:31:10 AM	CABK	Buy	TQEX	952	10.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	09:32:03 AM	CABK	Buy	XMAD	1,227	10.5500
02/18/2026	09:34:01 AM	CABK	Buy	XMAD	1,040	10.5500
02/18/2026	09:34:03 AM	CABK	Buy	CEUX	268	10.5450
02/18/2026	09:34:03 AM	CABK	Buy	CEUX	778	10.5450
02/18/2026	09:34:08 AM	CABK	Buy	AQEU	1,014	10.5350
02/18/2026	09:36:21 AM	CABK	Buy	CEUX	935	10.5650
02/18/2026	09:37:01 AM	CABK	Buy	XMAD	1,071	10.5650
02/18/2026	09:37:02 AM	CABK	Buy	CEUX	929	10.5650
02/18/2026	09:38:21 AM	CABK	Buy	XMAD	1,476	10.5700
02/18/2026	09:38:21 AM	CABK	Buy	XMAD	869	10.5650
02/18/2026	09:38:21 AM	CABK	Buy	XMAD	546	10.5650
02/18/2026	09:39:56 AM	CABK	Buy	XMAD	966	10.5950
02/18/2026	09:39:56 AM	CABK	Buy	XMAD	999	10.5900
02/18/2026	09:39:56 AM	CABK	Buy	CEUX	936	10.5950
02/18/2026	09:39:56 AM	CABK	Buy	CEUX	960	10.5900
02/18/2026	09:43:09 AM	CABK	Buy	AQEU	942	10.6000
02/18/2026	09:43:31 AM	CABK	Buy	CEUX	514	10.6000
02/18/2026	09:44:48 AM	CABK	Buy	XMAD	919	10.6000
02/18/2026	09:44:48 AM	CABK	Buy	XMAD	39	10.6000
02/18/2026	09:44:48 AM	CABK	Buy	CEUX	915	10.6000
02/18/2026	09:45:47 AM	CABK	Buy	XMAD	919	10.6050
02/18/2026	09:45:47 AM	CABK	Buy	TQEX	1,098	10.6050
02/18/2026	09:46:15 AM	CABK	Buy	XMAD	669	10.6000
02/18/2026	09:46:15 AM	CABK	Buy	XMAD	255	10.6000
02/18/2026	09:46:30 AM	CABK	Buy	XMAD	772	10.6050
02/18/2026	09:46:30 AM	CABK	Buy	XMAD	205	10.6050
02/18/2026	09:48:11 AM	CABK	Buy	CEUX	1,244	10.6050
02/18/2026	09:48:30 AM	CABK	Buy	XMAD	978	10.6000
02/18/2026	09:49:31 AM	CABK	Buy	XMAD	967	10.5950
02/18/2026	09:49:31 AM	CABK	Buy	XMAD	47	10.5900
02/18/2026	09:49:31 AM	CABK	Buy	XMAD	872	10.5900
02/18/2026	09:49:31 AM	CABK	Buy	CEUX	1,012	10.5950
02/18/2026	09:52:58 AM	CABK	Buy	CEUX	969	10.5950
02/18/2026	09:53:00 AM	CABK	Buy	XMAD	931	10.5900
02/18/2026	09:54:45 AM	CABK	Buy	CEUX	988	10.5900
02/18/2026	09:54:57 AM	CABK	Buy	XMAD	930	10.5900
02/18/2026	09:54:57 AM	CABK	Buy	XMAD	29	10.5900
02/18/2026	09:55:16 AM	CABK	Buy	AQEU	1,217	10.5900
02/18/2026	09:56:20 AM	CABK	Buy	XMAD	937	10.5900
02/18/2026	09:56:50 AM	CABK	Buy	CEUX	928	10.5950
02/18/2026	09:59:52 AM	CABK	Buy	XMAD	918	10.6150
02/18/2026	09:59:52 AM	CABK	Buy	CEUX	929	10.6150
02/18/2026	10:00:15 AM	CABK	Buy	XMAD	949	10.6150
02/18/2026	10:01:29 AM	CABK	Buy	XMAD	951	10.6200
02/18/2026	10:02:40 AM	CABK	Buy	CEUX	1,078	10.6300
02/18/2026	10:02:48 AM	CABK	Buy	XMAD	552	10.6200
02/18/2026	10:02:48 AM	CABK	Buy	XMAD	438	10.6200
02/18/2026	10:03:11 AM	CABK	Buy	TQEX	762	10.6200
02/18/2026	10:04:41 AM	CABK	Buy	XMAD	922	10.6150
02/18/2026	10:05:58 AM	CABK	Buy	CEUX	955	10.6100
02/18/2026	10:06:54 AM	CABK	Buy	XMAD	928	10.6100
02/18/2026	10:08:35 AM	CABK	Buy	CEUX	919	10.6000
02/18/2026	10:09:08 AM	CABK	Buy	XMAD	958	10.6000
02/18/2026	10:10:14 AM	CABK	Buy	XMAD	934	10.6000
02/18/2026	10:11:21 AM	CABK	Buy	AQEU	1,023	10.6050
02/18/2026	10:11:29 AM	CABK	Buy	CEUX	914	10.6000
02/18/2026	10:12:30 AM	CABK	Buy	XMAD	1,015	10.5950
02/18/2026	10:14:38 AM	CABK	Buy	XMAD	916	10.5900
02/18/2026	10:14:38 AM	CABK	Buy	CEUX	850	10.5900
02/18/2026	10:15:45 AM	CABK	Buy	XMAD	976	10.5950
02/18/2026	10:17:06 AM	CABK	Buy	CEUX	928	10.6000
02/18/2026	10:19:51 AM	CABK	Buy	TQEX	1,073	10.5950
02/18/2026	10:20:10 AM	CABK	Buy	XMAD	42	10.5900
02/18/2026	10:20:10 AM	CABK	Buy	XMAD	880	10.5900
02/18/2026	10:20:10 AM	CABK	Buy	XMAD	980	10.5850
02/18/2026	10:20:10 AM	CABK	Buy	CEUX	1,098	10.5900
02/18/2026	10:21:53 AM	CABK	Buy	XMAD	941	10.5700
02/18/2026	10:22:31 AM	CABK	Buy	CEUX	50	10.5700
02/18/2026	10:22:31 AM	CABK	Buy	CEUX	743	10.5700
02/18/2026	10:22:31 AM	CABK	Buy	CEUX	130	10.5700
02/18/2026	10:22:31 AM	CABK	Buy	AQEU	918	10.5700
02/18/2026	10:23:48 AM	CABK	Buy	XMAD	919	10.5750
02/18/2026	10:25:41 AM	CABK	Buy	XMAD	577	10.5650
02/18/2026	10:25:41 AM	CABK	Buy	XMAD	386	10.5650
02/18/2026	10:25:41 AM	CABK	Buy	CEUX	932	10.5650
02/18/2026	10:29:35 AM	CABK	Buy	CEUX	21	10.5500
02/18/2026	10:29:35 AM	CABK	Buy	CEUX	899	10.5500
02/18/2026	10:30:01 AM	CABK	Buy	XMAD	913	10.5550
02/18/2026	10:30:01 AM	CABK	Buy	XMAD	947	10.5500
02/18/2026	10:32:10 AM	CABK	Buy	XMAD	980	10.5550
02/18/2026	10:32:10 AM	CABK	Buy	CEUX	926	10.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	10:34:31 AM	CABK	Buy	XMAD	1,075	10.5650
02/18/2026	10:37:40 AM	CABK	Buy	XMAD	937	10.5700
02/18/2026	10:37:40 AM	CABK	Buy	CEUX	937	10.5700
02/18/2026	10:38:50 AM	CABK	Buy	XMAD	917	10.5700
02/18/2026	10:38:50 AM	CABK	Buy	CEUX	925	10.5700
02/18/2026	10:41:44 AM	CABK	Buy	XMAD	969	10.5700
02/18/2026	10:41:44 AM	CABK	Buy	CEUX	941	10.5700
02/18/2026	10:41:51 AM	CABK	Buy	AQEU	1,128	10.5700
02/18/2026	10:43:53 AM	CABK	Buy	TQEX	1,089	10.5650
02/18/2026	10:44:21 AM	CABK	Buy	XMAD	933	10.5650
02/18/2026	10:45:24 AM	CABK	Buy	CEUX	931	10.5650
02/18/2026	10:49:36 AM	CABK	Buy	XMAD	977	10.5700
02/18/2026	10:50:19 AM	CABK	Buy	XMAD	916	10.5650
02/18/2026	10:50:19 AM	CABK	Buy	CEUX	967	10.5650
02/18/2026	10:51:54 AM	CABK	Buy	XMAD	447	10.5700
02/18/2026	10:53:37 AM	CABK	Buy	XMAD	528	10.5700
02/18/2026	10:53:37 AM	CABK	Buy	CEUX	953	10.5750
02/18/2026	10:53:37 AM	CABK	Buy	CEUX	914	10.5700
02/18/2026	10:53:37 AM	CABK	Buy	AQEU	78	10.5700
02/18/2026	10:53:37 AM	CABK	Buy	AQEU	746	10.5700
02/18/2026	10:53:40 AM	CABK	Buy	XMAD	940	10.5650
02/18/2026	10:56:10 AM	CABK	Buy	XMAD	938	10.5700
02/18/2026	10:56:10 AM	CABK	Buy	XMAD	941	10.5650
02/18/2026	10:56:10 AM	CABK	Buy	CEUX	922	10.5650
02/18/2026	10:59:07 AM	CABK	Buy	XMAD	913	10.5750
02/18/2026	10:59:07 AM	CABK	Buy	XMAD	936	10.5700
02/18/2026	10:59:07 AM	CABK	Buy	TQEX	914	10.5750
02/18/2026	10:59:07 AM	CABK	Buy	CEUX	921	10.5750
02/18/2026	11:00:12 AM	CABK	Buy	XMAD	927	10.5750
02/18/2026	11:01:39 AM	CABK	Buy	XMAD	988	10.5800
02/18/2026	11:03:26 AM	CABK	Buy	CEUX	918	10.5800
02/18/2026	11:05:16 AM	CABK	Buy	XMAD	950	10.5950
02/18/2026	11:05:16 AM	CABK	Buy	CEUX	985	10.5950
02/18/2026	11:05:19 AM	CABK	Buy	XMAD	941	10.6050
02/18/2026	11:08:45 AM	CABK	Buy	XMAD	1,040	10.6100
02/18/2026	11:08:45 AM	CABK	Buy	CEUX	925	10.6100
02/18/2026	11:09:23 AM	CABK	Buy	XMAD	915	10.6050
02/18/2026	11:09:23 AM	CABK	Buy	XMAD	956	10.6000
02/18/2026	11:09:23 AM	CABK	Buy	AQEU	1,008	10.6050
02/18/2026	11:10:59 AM	CABK	Buy	CEUX	52	10.6050
02/18/2026	11:10:59 AM	CABK	Buy	CEUX	863	10.6050
02/18/2026	11:14:44 AM	CABK	Buy	XMAD	914	10.6350
02/18/2026	11:14:44 AM	CABK	Buy	CEUX	917	10.6350
02/18/2026	11:14:45 AM	CABK	Buy	XMAD	924	10.6300
02/18/2026	11:15:54 AM	CABK	Buy	CEUX	996	10.6400
02/18/2026	11:18:06 AM	CABK	Buy	XMAD	972	10.6400
02/18/2026	11:18:06 AM	CABK	Buy	XMAD	928	10.6350
02/18/2026	11:18:50 AM	CABK	Buy	CEUX	444	10.6350
02/18/2026	11:18:50 AM	CABK	Buy	CEUX	483	10.6350
02/18/2026	11:20:02 AM	CABK	Buy	XMAD	922	10.6350
02/18/2026	11:20:02 AM	CABK	Buy	XMAD	936	10.6300
02/18/2026	11:20:02 AM	CABK	Buy	TQEX	869	10.6300
02/18/2026	11:20:42 AM	CABK	Buy	AQEU	857	10.6300
02/18/2026	11:24:01 AM	CABK	Buy	CEUX	953	10.6450
02/18/2026	11:25:21 AM	CABK	Buy	XMAD	913	10.6450
02/18/2026	11:26:45 AM	CABK	Buy	CEUX	82	10.6450
02/18/2026	11:27:34 AM	CABK	Buy	XMAD	797	10.6400
02/18/2026	11:28:29 AM	CABK	Buy	XMAD	731	10.6450
02/18/2026	11:28:29 AM	CABK	Buy	XMAD	239	10.6450
02/18/2026	11:28:29 AM	CABK	Buy	CEUX	937	10.6450
02/18/2026	11:31:42 AM	CABK	Buy	XMAD	1,170	10.6400
02/18/2026	11:33:35 AM	CABK	Buy	XMAD	50	10.6450
02/18/2026	11:33:35 AM	CABK	Buy	XMAD	632	10.6450
02/18/2026	11:33:35 AM	CABK	Buy	XMAD	232	10.6450
02/18/2026	11:33:35 AM	CABK	Buy	CEUX	913	10.6400
02/18/2026	11:33:35 AM	CABK	Buy	CEUX	913	10.6350
02/18/2026	11:33:35 AM	CABK	Buy	AQEU	990	10.6450
02/18/2026	11:36:32 AM	CABK	Buy	XMAD	938	10.6300
02/18/2026	11:37:25 AM	CABK	Buy	CEUX	917	10.6250
02/18/2026	11:42:38 AM	CABK	Buy	XMAD	38	10.6300
02/18/2026	11:42:38 AM	CABK	Buy	XMAD	879	10.6300
02/18/2026	11:43:46 AM	CABK	Buy	CEUX	394	10.6300
02/18/2026	11:43:46 AM	CABK	Buy	CEUX	546	10.6300
02/18/2026	11:47:33 AM	CABK	Buy	XMAD	1,578	10.6300
02/18/2026	11:47:33 AM	CABK	Buy	TQEX	984	10.6300
02/18/2026	11:47:33 AM	CABK	Buy	CEUX	925	10.6300
02/18/2026	11:47:34 AM	CABK	Buy	XMAD	921	10.6250
02/18/2026	11:47:34 AM	CABK	Buy	CEUX	916	10.6250
02/18/2026	11:52:11 AM	CABK	Buy	XMAD	1,160	10.6300
02/18/2026	11:54:37 AM	CABK	Buy	CEUX	919	10.6400
02/18/2026	11:56:14 AM	CABK	Buy	XMAD	1,498	10.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	11:56:54 AM	CABK	Buy	CEUX	939	10.6450
02/18/2026	11:56:58 AM	CABK	Buy	AQEU	1,114	10.6450
02/18/2026	11:57:44 AM	CABK	Buy	XMAD	300	10.6400
02/18/2026	11:58:12 AM	CABK	Buy	XMAD	500	10.6400
02/18/2026	11:58:12 AM	CABK	Buy	XMAD	27	10.6400
02/18/2026	11:58:12 AM	CABK	Buy	XMAD	472	10.6400
02/18/2026	11:58:28 AM	CABK	Buy	XMAD	966	10.6350
02/18/2026	11:58:28 AM	CABK	Buy	CEUX	931	10.6350
02/18/2026	12:01:09 PM	CABK	Buy	XMAD	1,003	10.6250
02/18/2026	12:02:36 PM	CABK	Buy	XMAD	902	10.6350
02/18/2026	12:02:36 PM	CABK	Buy	XMAD	11	10.6350
02/18/2026	12:02:36 PM	CABK	Buy	TQEX	938	10.6350
02/18/2026	12:02:36 PM	CABK	Buy	CEUX	940	10.6350
02/18/2026	12:06:09 PM	CABK	Buy	XMAD	913	10.6250
02/18/2026	12:06:57 PM	CABK	Buy	CEUX	947	10.6150
02/18/2026	12:08:21 PM	CABK	Buy	XMAD	922	10.6000
02/18/2026	12:10:05 PM	CABK	Buy	CEUX	918	10.5900
02/18/2026	12:11:02 PM	CABK	Buy	XMAD	915	10.5950
02/18/2026	12:12:56 PM	CABK	Buy	XMAD	917	10.6000
02/18/2026	12:14:05 PM	CABK	Buy	CEUX	926	10.6000
02/18/2026	12:16:50 PM	CABK	Buy	XMAD	924	10.6050
02/18/2026	12:18:34 PM	CABK	Buy	XMAD	937	10.6100
02/18/2026	12:20:02 PM	CABK	Buy	CEUX	917	10.6200
02/18/2026	12:20:47 PM	CABK	Buy	XMAD	932	10.6200
02/18/2026	12:20:47 PM	CABK	Buy	AQEU	967	10.6200
02/18/2026	12:22:14 PM	CABK	Buy	XMAD	961	10.6250
02/18/2026	12:23:56 PM	CABK	Buy	CEUX	804	10.6300
02/18/2026	12:23:56 PM	CABK	Buy	CEUX	125	10.6300
02/18/2026	12:28:06 PM	CABK	Buy	XMAD	958	10.6250
02/18/2026	12:28:06 PM	CABK	Buy	CEUX	945	10.6250
02/18/2026	12:31:58 PM	CABK	Buy	XMAD	1,633	10.6400
02/18/2026	12:32:40 PM	CABK	Buy	CEUX	957	10.6400
02/18/2026	12:32:41 PM	CABK	Buy	XMAD	920	10.6350
02/18/2026	12:33:05 PM	CABK	Buy	CEUX	948	10.6400
02/18/2026	12:33:23 PM	CABK	Buy	TQEX	1,254	10.6350
02/18/2026	12:34:16 PM	CABK	Buy	XMAD	259	10.6300
02/18/2026	12:34:25 PM	CABK	Buy	AQEU	930	10.6350
02/18/2026	12:34:41 PM	CABK	Buy	XMAD	994	10.6300
02/18/2026	12:35:13 PM	CABK	Buy	CEUX	913	10.6250
02/18/2026	12:36:29 PM	CABK	Buy	XMAD	913	10.6250
02/18/2026	12:38:56 PM	CABK	Buy	CEUX	914	10.6300
02/18/2026	12:39:54 PM	CABK	Buy	XMAD	971	10.6250
02/18/2026	12:40:47 PM	CABK	Buy	XMAD	313	10.6200
02/18/2026	12:40:47 PM	CABK	Buy	XMAD	291	10.6200
02/18/2026	12:40:47 PM	CABK	Buy	XMAD	329	10.6200
02/18/2026	12:43:47 PM	CABK	Buy	XMAD	931	10.6100
02/18/2026	12:43:47 PM	CABK	Buy	CEUX	956	10.6100
02/18/2026	12:44:36 PM	CABK	Buy	AQEU	957	10.6100
02/18/2026	12:45:22 PM	CABK	Buy	XMAD	930	10.6050
02/18/2026	12:45:22 PM	CABK	Buy	CEUX	919	10.6050
02/18/2026	12:47:14 PM	CABK	Buy	XMAD	921	10.6200
02/18/2026	12:49:04 PM	CABK	Buy	CEUX	917	10.6350
02/18/2026	12:52:09 PM	CABK	Buy	XMAD	954	10.6300
02/18/2026	12:53:11 PM	CABK	Buy	XMAD	950	10.6350
02/18/2026	12:55:49 PM	CABK	Buy	XMAD	956	10.6450
02/18/2026	12:58:57 PM	CABK	Buy	XMAD	934	10.6450
02/18/2026	12:58:57 PM	CABK	Buy	TQEX	1,066	10.6450
02/18/2026	12:58:57 PM	CABK	Buy	CEUX	932	10.6450
02/18/2026	12:59:23 PM	CABK	Buy	XMAD	974	10.6400
02/18/2026	12:59:27 PM	CABK	Buy	CEUX	984	10.6400
02/18/2026	13:02:11 PM	CABK	Buy	XMAD	930	10.6350
02/18/2026	13:02:29 PM	CABK	Buy	CEUX	757	10.6350
02/18/2026	13:03:12 PM	CABK	Buy	XMAD	918	10.6500
02/18/2026	13:04:19 PM	CABK	Buy	CEUX	959	10.6500
02/18/2026	13:08:28 PM	CABK	Buy	XMAD	958	10.6600
02/18/2026	13:08:28 PM	CABK	Buy	CEUX	39	10.6600
02/18/2026	13:08:28 PM	CABK	Buy	CEUX	991	10.6600
02/18/2026	13:08:41 PM	CABK	Buy	XMAD	923	10.6550
02/18/2026	13:12:10 PM	CABK	Buy	CEUX	939	10.6650
02/18/2026	13:12:21 PM	CABK	Buy	XMAD	977	10.6600
02/18/2026	13:12:21 PM	CABK	Buy	XMAD	923	10.6550
02/18/2026	13:14:20 PM	CABK	Buy	AQEU	1,267	10.6650
02/18/2026	13:17:21 PM	CABK	Buy	CEUX	927	10.6650
02/18/2026	13:19:22 PM	CABK	Buy	XMAD	913	10.6650
02/18/2026	13:20:26 PM	CABK	Buy	XMAD	952	10.6600
02/18/2026	13:20:26 PM	CABK	Buy	CEUX	914	10.6600
02/18/2026	13:21:20 PM	CABK	Buy	TQEX	998	10.6650
02/18/2026	13:21:29 PM	CABK	Buy	XMAD	955	10.6600
02/18/2026	13:23:19 PM	CABK	Buy	CEUX	921	10.6500
02/18/2026	13:23:53 PM	CABK	Buy	XMAD	941	10.6550
02/18/2026	13:27:29 PM	CABK	Buy	XMAD	972	10.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	13:27:29 PM	CABK	Buy	XMAD	915	10.6450
02/18/2026	13:27:29 PM	CABK	Buy	CEUX	991	10.6450
02/18/2026	13:28:53 PM	CABK	Buy	AQEU	975	10.6450
02/18/2026	13:32:25 PM	CABK	Buy	CEUX	914	10.6300
02/18/2026	13:32:28 PM	CABK	Buy	XMAD	927	10.6250
02/18/2026	13:35:28 PM	CABK	Buy	XMAD	684	10.6250
02/18/2026	13:35:28 PM	CABK	Buy	XMAD	250	10.6250
02/18/2026	13:40:36 PM	CABK	Buy	XMAD	917	10.6450
02/18/2026	13:40:36 PM	CABK	Buy	XMAD	960	10.6400
02/18/2026	13:40:36 PM	CABK	Buy	CEUX	943	10.6450
02/18/2026	13:40:36 PM	CABK	Buy	CEUX	934	10.6400
02/18/2026	13:45:52 PM	CABK	Buy	XMAD	915	10.6500
02/18/2026	13:46:58 PM	CABK	Buy	CEUX	915	10.6550
02/18/2026	13:47:41 PM	CABK	Buy	XMAD	967	10.6500
02/18/2026	13:47:41 PM	CABK	Buy	AQEU	921	10.6550
02/18/2026	13:50:55 PM	CABK	Buy	XMAD	913	10.6650
02/18/2026	13:50:55 PM	CABK	Buy	CEUX	2	10.6600
02/18/2026	13:50:55 PM	CABK	Buy	CEUX	920	10.6600
02/18/2026	13:54:01 PM	CABK	Buy	XMAD	1,009	10.6700
02/18/2026	13:54:01 PM	CABK	Buy	CEUX	918	10.6700
02/18/2026	13:54:39 PM	CABK	Buy	TQEX	1,190	10.6650
02/18/2026	13:56:57 PM	CABK	Buy	XMAD	50	10.6600
02/18/2026	13:57:29 PM	CABK	Buy	XMAD	950	10.6650
02/18/2026	13:57:29 PM	CABK	Buy	XMAD	871	10.6600
02/18/2026	13:57:29 PM	CABK	Buy	CEUX	887	10.6650
02/18/2026	13:57:29 PM	CABK	Buy	CEUX	44	10.6650
02/18/2026	14:03:35 PM	CABK	Buy	XMAD	1,012	10.6600
02/18/2026	14:03:35 PM	CABK	Buy	CEUX	975	10.6600
02/18/2026	14:09:47 PM	CABK	Buy	CEUX	913	10.6600
02/18/2026	14:11:28 PM	CABK	Buy	CEUX	1	10.6650
02/18/2026	14:13:00 PM	CABK	Buy	CEUX	921	10.6650
02/18/2026	14:15:48 PM	CABK	Buy	CEUX	929	10.6700
02/18/2026	14:16:30 PM	CABK	Buy	AQEU	1,046	10.6650
02/18/2026	14:17:06 PM	CABK	Buy	XMAD	1,284	10.6650
02/18/2026	14:17:10 PM	CABK	Buy	XMAD	1,535	10.6650
02/18/2026	14:18:22 PM	CABK	Buy	XMAD	548	10.6650
02/18/2026	14:18:22 PM	CABK	Buy	XMAD	732	10.6650
02/18/2026	14:18:53 PM	CABK	Buy	XMAD	1,246	10.6600
02/18/2026	14:19:53 PM	CABK	Buy	CEUX	918	10.6600
02/18/2026	14:20:42 PM	CABK	Buy	XMAD	1,055	10.6550
02/18/2026	14:23:47 PM	CABK	Buy	XMAD	954	10.6600
02/18/2026	14:23:47 PM	CABK	Buy	CEUX	921	10.6600
02/18/2026	14:26:45 PM	CABK	Buy	TQEX	1,064	10.6550
02/18/2026	14:26:45 PM	CABK	Buy	CEUX	954	10.6550
02/18/2026	14:32:13 PM	CABK	Buy	XMAD	347	10.6500
02/18/2026	14:32:13 PM	CABK	Buy	XMAD	698	10.6500
02/18/2026	14:32:15 PM	CABK	Buy	XMAD	923	10.6450
02/18/2026	14:32:15 PM	CABK	Buy	CEUX	407	10.6450
02/18/2026	14:36:20 PM	CABK	Buy	XMAD	850	10.6600
02/18/2026	14:36:58 PM	CABK	Buy	XMAD	787	10.6600
02/18/2026	14:36:58 PM	CABK	Buy	AQEU	1,219	10.6600
02/18/2026	14:37:33 PM	CABK	Buy	XMAD	441	10.6600
02/18/2026	14:37:33 PM	CABK	Buy	XMAD	348	10.6600
02/18/2026	14:37:33 PM	CABK	Buy	CEUX	932	10.6600
02/18/2026	14:38:30 PM	CABK	Buy	XMAD	100	10.6600
02/18/2026	14:41:19 PM	CABK	Buy	XMAD	142	10.6600
02/18/2026	14:41:55 PM	CABK	Buy	XMAD	949	10.6550
02/18/2026	14:41:55 PM	CABK	Buy	CEUX	1,243	10.6550
02/18/2026	14:42:23 PM	CABK	Buy	XMAD	920	10.6500
02/18/2026	14:44:06 PM	CABK	Buy	CEUX	921	10.6500
02/18/2026	14:44:07 PM	CABK	Buy	XMAD	988	10.6450
02/18/2026	14:45:49 PM	CABK	Buy	XMAD	884	10.6500
02/18/2026	14:45:49 PM	CABK	Buy	XMAD	97	10.6500
02/18/2026	14:46:46 PM	CABK	Buy	CEUX	1,112	10.6550
02/18/2026	14:50:36 PM	CABK	Buy	XMAD	839	10.6650
02/18/2026	14:50:36 PM	CABK	Buy	XMAD	114	10.6650
02/18/2026	14:50:37 PM	CABK	Buy	XMAD	984	10.6600
02/18/2026	14:50:37 PM	CABK	Buy	CEUX	974	10.6600
02/18/2026	14:50:46 PM	CABK	Buy	TQEX	184	10.6600
02/18/2026	14:50:46 PM	CABK	Buy	TQEX	790	10.6600
02/18/2026	14:55:46 PM	CABK	Buy	XMAD	937	10.6550
02/18/2026	14:56:27 PM	CABK	Buy	CEUX	3	10.6550
02/18/2026	14:56:30 PM	CABK	Buy	CEUX	950	10.6550
02/18/2026	14:56:51 PM	CABK	Buy	AQEU	288	10.6550
02/18/2026	14:57:00 PM	CABK	Buy	AQEU	522	10.6550
02/18/2026	14:57:12 PM	CABK	Buy	XMAD	926	10.6500
02/18/2026	14:57:31 PM	CABK	Buy	XMAD	926	10.6450
02/18/2026	14:57:31 PM	CABK	Buy	CEUX	916	10.6450
02/18/2026	15:01:50 PM	CABK	Buy	XMAD	926	10.6350
02/18/2026	15:02:07 PM	CABK	Buy	CEUX	258	10.6350
02/18/2026	15:03:43 PM	CABK	Buy	XMAD	914	10.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	15:03:43 PM	CABK	Buy	XMAD	956	10.6300
02/18/2026	15:06:45 PM	CABK	Buy	CEUX	1,176	10.6400
02/18/2026	15:07:49 PM	CABK	Buy	XMAD	927	10.6300
02/18/2026	15:07:49 PM	CABK	Buy	XMAD	72	10.6300
02/18/2026	15:12:52 PM	CABK	Buy	CEUX	946	10.6400
02/18/2026	15:14:57 PM	CABK	Buy	XMAD	1	10.6500
02/18/2026	15:16:47 PM	CABK	Buy	XMAD	926	10.6500
02/18/2026	15:17:02 PM	CABK	Buy	XMAD	1,348	10.6650
02/18/2026	15:17:02 PM	CABK	Buy	CEUX	965	10.6650
02/18/2026	15:17:10 PM	CABK	Buy	XMAD	1,344	10.6600
02/18/2026	15:17:10 PM	CABK	Buy	AQEU	1,234	10.6600
02/18/2026	15:17:10 PM	CABK	Buy	CEUX	1,008	10.6600
02/18/2026	15:17:50 PM	CABK	Buy	TQEX	591	10.6500
02/18/2026	15:17:50 PM	CABK	Buy	TQEX	360	10.6500
02/18/2026	15:19:10 PM	CABK	Buy	XMAD	1,005	10.6450
02/18/2026	15:21:08 PM	CABK	Buy	CEUX	773	10.6350
02/18/2026	15:21:08 PM	CABK	Buy	CEUX	570	10.6350
02/18/2026	15:25:01 PM	CABK	Buy	XMAD	1,020	10.6450
02/18/2026	15:25:01 PM	CABK	Buy	CEUX	915	10.6450
02/18/2026	15:27:05 PM	CABK	Buy	CEUX	353	10.6500
02/18/2026	15:27:05 PM	CABK	Buy	CEUX	560	10.6500
02/18/2026	15:28:00 PM	CABK	Buy	XMAD	922	10.6450
02/18/2026	15:28:23 PM	CABK	Buy	XMAD	922	10.6400
02/18/2026	15:29:47 PM	CABK	Buy	XMAD	939	10.6450
02/18/2026	15:30:31 PM	CABK	Buy	CEUX	916	10.6400
02/18/2026	15:30:40 PM	CABK	Buy	XMAD	940	10.6350
02/18/2026	15:31:16 PM	CABK	Buy	AQEU	1,068	10.6300
02/18/2026	15:31:45 PM	CABK	Buy	XMAD	172	10.6250
02/18/2026	15:31:45 PM	CABK	Buy	XMAD	762	10.6250
02/18/2026	15:32:46 PM	CABK	Buy	XMAD	934	10.6350
02/18/2026	15:32:46 PM	CABK	Buy	CEUX	930	10.6350
02/18/2026	15:34:12 PM	CABK	Buy	TQEX	1,026	10.6600
02/18/2026	15:34:12 PM	CABK	Buy	CEUX	938	10.6600
02/18/2026	15:34:13 PM	CABK	Buy	XMAD	500	10.6600
02/18/2026	15:34:13 PM	CABK	Buy	XMAD	414	10.6600
02/18/2026	15:34:26 PM	CABK	Buy	XMAD	927	10.6600
02/18/2026	15:35:59 PM	CABK	Buy	XMAD	933	10.6600
02/18/2026	15:35:59 PM	CABK	Buy	CEUX	914	10.6600
02/18/2026	15:37:16 PM	CABK	Buy	XMAD	916	10.6550
02/18/2026	15:37:16 PM	CABK	Buy	AQEU	936	10.6550
02/18/2026	15:37:16 PM	CABK	Buy	CEUX	960	10.6550
02/18/2026	15:38:33 PM	CABK	Buy	XMAD	962	10.6550
02/18/2026	15:41:08 PM	CABK	Buy	CEUX	1,058	10.6700
02/18/2026	15:41:22 PM	CABK	Buy	CEUX	935	10.6700
02/18/2026	15:42:13 PM	CABK	Buy	CEUX	160	10.6750
02/18/2026	15:45:08 PM	CABK	Buy	XMAD	1,008	10.6850
02/18/2026	15:45:08 PM	CABK	Buy	TQEX	965	10.6850
02/18/2026	15:45:08 PM	CABK	Buy	CEUX	1,525	10.6850
02/18/2026	15:45:10 PM	CABK	Buy	XMAD	1,995	10.6800
02/18/2026	15:46:08 PM	CABK	Buy	CEUX	983	10.6950
02/18/2026	15:46:50 PM	CABK	Buy	XMAD	2,020	10.6900
02/18/2026	15:47:21 PM	CABK	Buy	XMAD	1,092	10.6850
02/18/2026	15:47:23 PM	CABK	Buy	XMAD	1,725	10.6800
02/18/2026	15:49:43 PM	CABK	Buy	CEUX	322	10.6700
02/18/2026	15:50:31 PM	CABK	Buy	AQEU	934	10.6750
02/18/2026	15:50:31 PM	CABK	Buy	CEUX	1,164	10.6750
02/18/2026	15:50:43 PM	CABK	Buy	XMAD	1,404	10.6700
02/18/2026	15:53:13 PM	CABK	Buy	CEUX	1,169	10.6750
02/18/2026	15:53:41 PM	CABK	Buy	XMAD	964	10.6750
02/18/2026	15:56:27 PM	CABK	Buy	CEUX	962	10.6800
02/18/2026	15:57:09 PM	CABK	Buy	XMAD	954	10.6750
02/18/2026	15:57:09 PM	CABK	Buy	CEUX	1,444	10.6750
02/18/2026	15:57:16 PM	CABK	Buy	XMAD	100	10.6700
02/18/2026	15:59:04 PM	CABK	Buy	XMAD	1,878	10.6750
02/18/2026	15:59:05 PM	CABK	Buy	XMAD	1,306	10.6700
02/18/2026	16:00:10 PM	CABK	Buy	XMAD	1,151	10.6750
02/18/2026	16:01:38 PM	CABK	Buy	XMAD	916	10.6800
02/18/2026	16:01:43 PM	CABK	Buy	CEUX	122	10.6800
02/18/2026	16:01:43 PM	CABK	Buy	CEUX	678	10.6800
02/18/2026	16:03:35 PM	CABK	Buy	TQEX	1,086	10.6650
02/18/2026	16:03:35 PM	CABK	Buy	AQEU	1,317	10.6650
02/18/2026	16:03:35 PM	CABK	Buy	CEUX	997	10.6650
02/18/2026	16:06:15 PM	CABK	Buy	XMAD	1,548	10.6700
02/18/2026	16:06:15 PM	CABK	Buy	XMAD	966	10.6650
02/18/2026	16:06:39 PM	CABK	Buy	XMAD	1,020	10.6600
02/18/2026	16:08:05 PM	CABK	Buy	CEUX	1,150	10.6600
02/18/2026	16:09:12 PM	CABK	Buy	XMAD	961	10.6650
02/18/2026	16:09:12 PM	CABK	Buy	CEUX	1,075	10.6650
02/18/2026	16:10:03 PM	CABK	Buy	XMAD	1,197	10.6550
02/18/2026	16:11:29 PM	CABK	Buy	XMAD	996	10.6550
02/18/2026	16:11:29 PM	CABK	Buy	CEUX	914	10.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	16:14:57 PM	CABK	Buy	XMAD	1,059	10.6600
02/18/2026	16:14:57 PM	CABK	Buy	CEUX	929	10.6600
02/18/2026	16:17:07 PM	CABK	Buy	XMAD	1,671	10.6600
02/18/2026	16:17:07 PM	CABK	Buy	CEUX	1,242	10.6600
02/18/2026	16:17:39 PM	CABK	Buy	AQEU	916	10.6600
02/18/2026	16:18:07 PM	CABK	Buy	XMAD	914	10.6500
02/18/2026	16:18:50 PM	CABK	Buy	CEUX	96	10.6400
02/18/2026	16:19:19 PM	CABK	Buy	XMAD	1,714	10.6450
02/18/2026	16:20:12 PM	CABK	Buy	CEUX	942	10.6350
02/18/2026	16:22:38 PM	CABK	Buy	XMAD	1,714	10.6400
02/18/2026	16:22:38 PM	CABK	Buy	CEUX	437	10.6400
02/18/2026	16:22:38 PM	CABK	Buy	CEUX	1,164	10.6400
02/18/2026	16:24:56 PM	CABK	Buy	TQEX	1,072	10.6450
02/18/2026	16:25:00 PM	CABK	Buy	XMAD	1,127	10.6400
02/18/2026	16:26:49 PM	CABK	Buy	CEUX	1,208	10.6450
02/18/2026	16:28:31 PM	CABK	Buy	XMAD	977	10.6500
02/18/2026	16:29:57 PM	CABK	Buy	XMAD	1,115	10.6450
02/18/2026	16:30:23 PM	CABK	Buy	CEUX	1,181	10.6450
02/18/2026	16:30:26 PM	CABK	Buy	AQEU	914	10.6450
02/18/2026	16:31:13 PM	CABK	Buy	XMAD	1,212	10.6400
02/18/2026	16:33:19 PM	CABK	Buy	CEUX	1,435	10.6500
02/18/2026	16:33:49 PM	CABK	Buy	XMAD	1,026	10.6500
02/18/2026	16:34:29 PM	CABK	Buy	XMAD	1,007	10.6500
02/18/2026	16:37:39 PM	CABK	Buy	CEUX	926	10.6500
02/18/2026	16:37:53 PM	CABK	Buy	XMAD	919	10.6450
02/18/2026	16:37:58 PM	CABK	Buy	XMAD	1,359	10.6400
02/18/2026	16:40:18 PM	CABK	Buy	CEUX	1,096	10.6550
02/18/2026	16:41:50 PM	CABK	Buy	XMAD	1,337	10.6500
02/18/2026	16:46:14 PM	CABK	Buy	XMAD	1,481	10.6500
02/18/2026	16:46:14 PM	CABK	Buy	CEUX	1,049	10.6500
02/18/2026	16:46:25 PM	CABK	Buy	TQEX	931	10.6500
02/18/2026	16:46:25 PM	CABK	Buy	AQEU	913	10.6500
02/18/2026	16:48:58 PM	CABK	Buy	CEUX	174	10.6650
02/18/2026	16:50:15 PM	CABK	Buy	CEUX	920	10.6700
02/18/2026	16:50:57 PM	CABK	Buy	XMAD	1,803	10.6700
02/18/2026	16:51:27 PM	CABK	Buy	CEUX	22	10.6750
02/18/2026	16:51:29 PM	CABK	Buy	XMAD	1,153	10.6750
02/18/2026	16:51:41 PM	CABK	Buy	CEUX	992	10.6750
02/18/2026	16:52:43 PM	CABK	Buy	XMAD	927	10.6700
02/18/2026	16:54:48 PM	CABK	Buy	CEUX	358	10.6800
02/18/2026	16:54:51 PM	CABK	Buy	CEUX	266	10.6800
02/18/2026	16:55:09 PM	CABK	Buy	CEUX	336	10.6800
02/18/2026	16:56:14 PM	CABK	Buy	XMAD	1,719	10.6750
02/18/2026	16:56:14 PM	CABK	Buy	CEUX	930	10.6750
02/18/2026	16:56:17 PM	CABK	Buy	XMAD	997	10.6700
02/18/2026	16:57:48 PM	CABK	Buy	XMAD	1,160	10.6650
02/18/2026	16:57:52 PM	CABK	Buy	CEUX	1,445	10.6650
02/18/2026	16:58:18 PM	CABK	Buy	XMAD	955	10.6600
02/18/2026	16:58:45 PM	CABK	Buy	XMAD	977	10.6750
02/18/2026	17:01:47 PM	CABK	Buy	CEUX	1,103	10.6700
02/18/2026	17:02:31 PM	CABK	Buy	XMAD	1,063	10.6750
02/18/2026	17:02:31 PM	CABK	Buy	XMAD	83	10.6750
02/18/2026	17:02:31 PM	CABK	Buy	XMAD	327	10.6750
02/18/2026	17:02:39 PM	CABK	Buy	XMAD	1,016	10.6750
02/18/2026	17:03:10 PM	CABK	Buy	AQEU	1,125	10.6700
02/18/2026	17:03:39 PM	CABK	Buy	CEUX	403	10.6700
02/18/2026	17:03:39 PM	CABK	Buy	CEUX	946	10.6700
02/18/2026	17:05:48 PM	CABK	Buy	TQEX	1,174	10.6800
02/18/2026	17:06:17 PM	CABK	Buy	XMAD	1,167	10.6800
02/18/2026	17:06:57 PM	CABK	Buy	XMAD	915	10.6750
02/18/2026	17:07:06 PM	CABK	Buy	CEUX	918	10.6850
02/18/2026	17:07:11 PM	CABK	Buy	XMAD	1,640	10.6850
02/18/2026	17:07:11 PM	CABK	Buy	CEUX	913	10.6850
02/18/2026	17:10:42 PM	CABK	Buy	XMAD	1,682	10.6750
02/18/2026	17:10:42 PM	CABK	Buy	CEUX	919	10.6750
02/18/2026	17:12:30 PM	CABK	Buy	CEUX	920	10.6650
02/18/2026	17:12:57 PM	CABK	Buy	XMAD	1,556	10.6650
02/18/2026	17:12:58 PM	CABK	Buy	CEUX	135	10.6600
02/18/2026	17:12:58 PM	CABK	Buy	CEUX	785	10.6600
02/18/2026	17:12:58 PM	CABK	Buy	AQEU	87	10.6600
02/18/2026	17:13:01 PM	CABK	Buy	AQEU	40	10.6600
02/18/2026	17:14:47 PM	CABK	Buy	AQEU	913	10.6650
02/18/2026	17:14:52 PM	CABK	Buy	XMAD	1,056	10.6600
02/18/2026	17:15:10 PM	CABK	Buy	XMAD	930	10.6550
02/18/2026	17:15:10 PM	CABK	Buy	CEUX	1,105	10.6550
02/18/2026	17:16:15 PM	CABK	Buy	XMAD	1,067	10.6550
02/18/2026	17:18:20 PM	CABK	Buy	XMAD	1,320	10.6550
02/18/2026	17:18:20 PM	CABK	Buy	TQEX	958	10.6550
02/18/2026	17:18:20 PM	CABK	Buy	CEUX	1,753	10.6550
02/18/2026	17:18:31 PM	CABK	Buy	CEUX	939	10.6550
02/18/2026	17:20:02 PM	CABK	Buy	XMAD	1,671	10.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2026	17:21:27 PM	CABK	Buy	CEUX	535	10.6600
02/18/2026	17:21:29 PM	CABK	Buy	XMAD	1,349	10.6650
02/18/2026	17:21:29 PM	CABK	Buy	XMAD	465	10.6650
02/18/2026	17:22:08 PM	CABK	Buy	XMAD	1,160	10.6600
02/18/2026	17:22:08 PM	CABK	Buy	CEUX	419	10.6600
02/18/2026	17:22:08 PM	CABK	Buy	AQEU	946	10.6600
02/18/2026	17:22:46 PM	CABK	Buy	XMAD	918	10.6550
02/18/2026	17:22:46 PM	CABK	Buy	CEUX	1,568	10.6550
02/18/2026	17:23:29 PM	CABK	Buy	XMAD	963	10.6500
02/18/2026	17:23:29 PM	CABK	Buy	TQEX	689	10.6500
02/18/2026	17:23:30 PM	CABK	Buy	XMAD	991	10.6450
02/18/2026	17:23:34 PM	CABK	Buy	CEUX	1,473	10.6450
02/18/2026	17:23:45 PM	CABK	Buy	XMAD	239	10.6400
02/18/2026	17:23:45 PM	CABK	Buy	XMAD	987	10.6400
02/18/2026	17:23:57 PM	CABK	Buy	XMAD	924	10.6350
02/18/2026	17:25:05 PM	CABK	Buy	XMAD	1,105	10.6400
02/18/2026	17:25:05 PM	CABK	Buy	AQEU	721	10.6400
02/18/2026	17:25:27 PM	CABK	Buy	CEUX	408	10.6350
02/18/2026	17:26:19 PM	CABK	Buy	XMAD	575	10.6400
02/18/2026	17:26:19 PM	CABK	Buy	XMAD	928	10.6400
02/18/2026	17:26:27 PM	CABK	Buy	XMAD	1,472	10.6350
02/18/2026	17:26:27 PM	CABK	Buy	CEUX	989	10.6350
02/18/2026	17:27:01 PM	CABK	Buy	XMAD	841	10.6350
02/18/2026	17:27:01 PM	CABK	Buy	XMAD	216	10.6350
02/18/2026	17:27:01 PM	CABK	Buy	CEUX	1,099	10.6350
02/18/2026	17:28:01 PM	CABK	Buy	XMAD	517	10.6350
02/18/2026	17:28:01 PM	CABK	Buy	XMAD	1,260	10.6350
02/18/2026	17:28:01 PM	CABK	Buy	CEUX	1,448	10.6350
02/19/2026	09:00:29 AM	CABK	Buy	XMAD	3,129	10.6450
02/19/2026	09:00:29 AM	CABK	Buy	CEUX	2,751	10.6450
02/19/2026	09:00:32 AM	CABK	Buy	AQEU	1,671	10.6450
02/19/2026	09:00:40 AM	CABK	Buy	XMAD	2,744	10.6400
02/19/2026	09:00:40 AM	CABK	Buy	XMAD	744	10.6350
02/19/2026	09:00:40 AM	CABK	Buy	XMAD	182	10.6350
02/19/2026	09:00:40 AM	CABK	Buy	XMAD	1,259	10.6350
02/19/2026	09:00:40 AM	CABK	Buy	AQEU	1,406	10.6400
02/19/2026	09:00:40 AM	CABK	Buy	AQEU	1,022	10.6350
02/19/2026	09:00:40 AM	CABK	Buy	TQEX	1,002	10.6400
02/19/2026	09:00:40 AM	CABK	Buy	TQEX	1,016	10.6350
02/19/2026	09:00:40 AM	CABK	Buy	TQEX	932	10.6300
02/19/2026	09:00:40 AM	CABK	Buy	CEUX	2,556	10.6400
02/19/2026	09:00:40 AM	CABK	Buy	CEUX	1,577	10.6350
02/19/2026	09:00:40 AM	CABK	Buy	CEUX	1,612	10.6350
02/19/2026	09:04:03 AM	CABK	Buy	XMAD	923	10.5850
02/19/2026	09:04:31 AM	CABK	Buy	XMAD	1,092	10.5600
02/19/2026	09:04:40 AM	CABK	Buy	XMAD	1,028	10.5550
02/19/2026	09:05:05 AM	CABK	Buy	XMAD	1,125	10.5550
02/19/2026	09:05:24 AM	CABK	Buy	XMAD	647	10.5500
02/19/2026	09:05:24 AM	CABK	Buy	XMAD	711	10.5500
02/19/2026	09:06:33 AM	CABK	Buy	XMAD	1,032	10.5450
02/19/2026	09:09:14 AM	CABK	Buy	XMAD	1,133	10.5950
02/19/2026	09:09:26 AM	CABK	Buy	XMAD	1,390	10.5900
02/19/2026	09:09:33 AM	CABK	Buy	XMAD	758	10.5850
02/19/2026	09:09:33 AM	CABK	Buy	XMAD	313	10.5850
02/19/2026	09:10:35 AM	CABK	Buy	XMAD	1,114	10.6000
02/19/2026	09:10:35 AM	CABK	Buy	XMAD	1,089	10.5950
02/19/2026	09:11:57 AM	CABK	Buy	XMAD	1,012	10.5950
02/19/2026	09:14:12 AM	CABK	Buy	XMAD	939	10.6000
02/19/2026	09:15:07 AM	CABK	Buy	XMAD	954	10.5950
02/19/2026	09:16:34 AM	CABK	Buy	XMAD	921	10.6200
02/19/2026	09:16:34 AM	CABK	Buy	XMAD	1,042	10.6150
02/19/2026	09:16:50 AM	CABK	Buy	XMAD	929	10.6250
02/19/2026	09:16:50 AM	CABK	Buy	CEUX	1,258	10.6250
02/19/2026	09:17:58 AM	CABK	Buy	CEUX	1,144	10.6500
02/19/2026	09:19:04 AM	CABK	Buy	CEUX	1,211	10.6450
02/19/2026	09:20:12 AM	CABK	Buy	XMAD	931	10.6400
02/19/2026	09:21:39 AM	CABK	Buy	XMAD	922	10.6350
02/19/2026	09:21:39 AM	CABK	Buy	XMAD	922	10.6300
02/19/2026	09:22:13 AM	CABK	Buy	XMAD	948	10.6300
02/19/2026	09:22:13 AM	CABK	Buy	XMAD	916	10.6250
02/19/2026	09:25:25 AM	CABK	Buy	XMAD	410	10.6200
02/19/2026	09:25:25 AM	CABK	Buy	XMAD	521	10.6200
02/19/2026	09:25:25 AM	CABK	Buy	CEUX	935	10.6250
02/19/2026	09:25:25 AM	CABK	Buy	CEUX	975	10.6200
02/19/2026	09:25:58 AM	CABK	Buy	CEUX	941	10.6200
02/19/2026	09:26:16 AM	CABK	Buy	XMAD	1,025	10.6150
02/19/2026	09:28:05 AM	CABK	Buy	XMAD	970	10.6100
02/19/2026	09:28:42 AM	CABK	Buy	XMAD	401	10.6050
02/19/2026	09:28:42 AM	CABK	Buy	XMAD	520	10.6050
02/19/2026	09:29:04 AM	CABK	Buy	CEUX	1,071	10.6100
02/19/2026	09:29:27 AM	CABK	Buy	XMAD	915	10.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	09:31:03 AM	CABK	Buy	XMAD	932	10.6150
02/19/2026	09:32:10 AM	CABK	Buy	CEUX	931	10.6200
02/19/2026	09:32:16 AM	CABK	Buy	XMAD	990	10.6150
02/19/2026	09:32:16 AM	CABK	Buy	CEUX	397	10.6150
02/19/2026	09:32:16 AM	CABK	Buy	CEUX	531	10.6150
02/19/2026	09:32:46 AM	CABK	Buy	CEUX	300	10.6050
02/19/2026	09:32:46 AM	CABK	Buy	CEUX	942	10.6050
02/19/2026	09:34:06 AM	CABK	Buy	XMAD	1,044	10.5950
02/19/2026	09:34:26 AM	CABK	Buy	CEUX	912	10.5950
02/19/2026	09:35:00 AM	CABK	Buy	XMAD	939	10.6000
02/19/2026	09:35:00 AM	CABK	Buy	CEUX	1,074	10.6000
02/19/2026	09:35:14 AM	CABK	Buy	CEUX	1,015	10.5950
02/19/2026	09:35:29 AM	CABK	Buy	TQEX	954	10.5900
02/19/2026	09:37:21 AM	CABK	Buy	XMAD	925	10.6000
02/19/2026	09:37:21 AM	CABK	Buy	TQEX	1,030	10.6000
02/19/2026	09:37:21 AM	CABK	Buy	CEUX	1,126	10.6000
02/19/2026	09:37:21 AM	CABK	Buy	AQEU	1,273	10.6000
02/19/2026	09:38:46 AM	CABK	Buy	CEUX	911	10.6100
02/19/2026	09:40:12 AM	CABK	Buy	CEUX	1,431	10.6200
02/19/2026	09:41:09 AM	CABK	Buy	XMAD	1,324	10.6150
02/19/2026	09:41:09 AM	CABK	Buy	TQEX	1,026	10.6150
02/19/2026	09:41:09 AM	CABK	Buy	CEUX	917	10.6150
02/19/2026	09:41:18 AM	CABK	Buy	XMAD	1,051	10.6100
02/19/2026	09:41:18 AM	CABK	Buy	CEUX	911	10.6100
02/19/2026	09:42:09 AM	CABK	Buy	XMAD	999	10.6050
02/19/2026	09:42:09 AM	CABK	Buy	XMAD	971	10.6000
02/19/2026	09:42:48 AM	CABK	Buy	CEUX	921	10.5900
02/19/2026	09:44:50 AM	CABK	Buy	XMAD	1,045	10.5900
02/19/2026	09:47:00 AM	CABK	Buy	CEUX	929	10.5950
02/19/2026	09:47:28 AM	CABK	Buy	XMAD	954	10.5900
02/19/2026	09:47:28 AM	CABK	Buy	TQEX	981	10.5900
02/19/2026	09:47:28 AM	CABK	Buy	CEUX	942	10.5900
02/19/2026	09:47:45 AM	CABK	Buy	AQEU	1,395	10.5900
02/19/2026	09:49:06 AM	CABK	Buy	XMAD	995	10.5950
02/19/2026	09:49:06 AM	CABK	Buy	CEUX	944	10.5950
02/19/2026	09:49:11 AM	CABK	Buy	XMAD	1,019	10.5900
02/19/2026	09:49:11 AM	CABK	Buy	CEUX	1,001	10.5900
02/19/2026	09:51:28 AM	CABK	Buy	XMAD	911	10.6000
02/19/2026	09:51:28 AM	CABK	Buy	CEUX	1,029	10.6050
02/19/2026	09:51:28 AM	CABK	Buy	AQEU	1,199	10.6000
02/19/2026	09:51:58 AM	CABK	Buy	XMAD	1,181	10.6050
02/19/2026	09:51:58 AM	CABK	Buy	CEUX	1,001	10.6050
02/19/2026	09:52:19 AM	CABK	Buy	CEUX	1,075	10.6000
02/19/2026	09:53:15 AM	CABK	Buy	CEUX	916	10.5950
02/19/2026	09:55:55 AM	CABK	Buy	CEUX	917	10.6200
02/19/2026	09:56:34 AM	CABK	Buy	XMAD	1,628	10.6200
02/19/2026	09:56:50 AM	CABK	Buy	XMAD	322	10.6200
02/19/2026	09:58:16 AM	CABK	Buy	XMAD	1,022	10.6150
02/19/2026	09:58:16 AM	CABK	Buy	XMAD	984	10.6100
02/19/2026	09:58:16 AM	CABK	Buy	CEUX	915	10.6150
02/19/2026	09:58:16 AM	CABK	Buy	AQEU	1,300	10.6150
02/19/2026	10:00:07 AM	CABK	Buy	CEUX	926	10.6100
02/19/2026	10:01:59 AM	CABK	Buy	XMAD	1,000	10.6150
02/19/2026	10:03:32 AM	CABK	Buy	XMAD	960	10.6200
02/19/2026	10:03:32 AM	CABK	Buy	TQEX	1,043	10.6200
02/19/2026	10:03:32 AM	CABK	Buy	CEUX	922	10.6200
02/19/2026	10:03:46 AM	CABK	Buy	XMAD	921	10.6150
02/19/2026	10:04:57 AM	CABK	Buy	CEUX	52	10.6150
02/19/2026	10:04:57 AM	CABK	Buy	CEUX	866	10.6150
02/19/2026	10:05:05 AM	CABK	Buy	XMAD	939	10.6100
02/19/2026	10:07:40 AM	CABK	Buy	XMAD	922	10.6200
02/19/2026	10:07:40 AM	CABK	Buy	CEUX	919	10.6200
02/19/2026	10:07:40 AM	CABK	Buy	AQEU	1,372	10.6200
02/19/2026	10:13:34 AM	CABK	Buy	XMAD	972	10.6550
02/19/2026	10:13:34 AM	CABK	Buy	XMAD	2,884	10.6500
02/19/2026	10:13:34 AM	CABK	Buy	CEUX	934	10.6550
02/19/2026	10:13:34 AM	CABK	Buy	CEUX	978	10.6500
02/19/2026	10:13:34 AM	CABK	Buy	AQEU	1,045	10.6500
02/19/2026	10:18:30 AM	CABK	Buy	XMAD	1,035	10.6550
02/19/2026	10:18:30 AM	CABK	Buy	CEUX	915	10.6550
02/19/2026	10:20:51 AM	CABK	Buy	CEUX	946	10.6650
02/19/2026	10:24:07 AM	CABK	Buy	CEUX	22	10.6700
02/19/2026	10:24:10 AM	CABK	Buy	CEUX	958	10.6700
02/19/2026	10:24:40 AM	CABK	Buy	CEUX	44	10.6700
02/19/2026	10:25:00 AM	CABK	Buy	CEUX	879	10.6700
02/19/2026	10:26:23 AM	CABK	Buy	XMAD	700	10.6700
02/19/2026	10:26:23 AM	CABK	Buy	XMAD	450	10.6700
02/19/2026	10:26:23 AM	CABK	Buy	XMAD	1,440	10.6650
02/19/2026	10:26:23 AM	CABK	Buy	TQEX	1,060	10.6700
02/19/2026	10:26:23 AM	CABK	Buy	AQEU	1,139	10.6700
02/19/2026	10:28:08 AM	CABK	Buy	XMAD	1,653	10.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	10:28:11 AM	CABK	Buy	XMAD	1,270	10.6550
02/19/2026	10:29:47 AM	CABK	Buy	CEUX	969	10.6650
02/19/2026	10:29:59 AM	CABK	Buy	XMAD	1,029	10.6600
02/19/2026	10:33:11 AM	CABK	Buy	XMAD	992	10.6600
02/19/2026	10:33:11 AM	CABK	Buy	CEUX	969	10.6600
02/19/2026	10:35:08 AM	CABK	Buy	XMAD	758	10.6650
02/19/2026	10:35:08 AM	CABK	Buy	XMAD	181	10.6650
02/19/2026	10:35:08 AM	CABK	Buy	CEUX	918	10.6650
02/19/2026	10:35:43 AM	CABK	Buy	XMAD	911	10.6600
02/19/2026	10:36:56 AM	CABK	Buy	XMAD	911	10.6500
02/19/2026	10:37:00 AM	CABK	Buy	CEUX	925	10.6450
02/19/2026	10:41:42 AM	CABK	Buy	CEUX	944	10.6400
02/19/2026	10:44:03 AM	CABK	Buy	AQEU	202	10.6600
02/19/2026	10:44:41 AM	CABK	Buy	TQEX	954	10.6650
02/19/2026	10:44:41 AM	CABK	Buy	CEUX	618	10.6650
02/19/2026	10:44:41 AM	CABK	Buy	CEUX	309	10.6650
02/19/2026	10:44:41 AM	CABK	Buy	AQEU	1,104	10.6650
02/19/2026	10:44:42 AM	CABK	Buy	XMAD	969	10.6650
02/19/2026	10:44:42 AM	CABK	Buy	XMAD	20	10.6600
02/19/2026	10:44:42 AM	CABK	Buy	XMAD	2,497	10.6600
02/19/2026	10:48:58 AM	CABK	Buy	XMAD	1,023	10.6600
02/19/2026	10:48:58 AM	CABK	Buy	CEUX	938	10.6600
02/19/2026	10:49:03 AM	CABK	Buy	XMAD	978	10.6550
02/19/2026	10:49:03 AM	CABK	Buy	CEUX	913	10.6550
02/19/2026	10:49:46 AM	CABK	Buy	XMAD	915	10.6600
02/19/2026	10:51:50 AM	CABK	Buy	CEUX	938	10.6450
02/19/2026	10:51:55 AM	CABK	Buy	XMAD	943	10.6400
02/19/2026	10:56:46 AM	CABK	Buy	XMAD	992	10.6500
02/19/2026	10:56:46 AM	CABK	Buy	CEUX	925	10.6500
02/19/2026	10:57:25 AM	CABK	Buy	CEUX	14	10.6500
02/19/2026	10:58:22 AM	CABK	Buy	CEUX	931	10.6500
02/19/2026	11:00:50 AM	CABK	Buy	XMAD	2,007	10.6500
02/19/2026	11:01:49 AM	CABK	Buy	AQEU	565	10.6450
02/19/2026	11:02:33 AM	CABK	Buy	TQEX	1,049	10.6500
02/19/2026	11:02:33 AM	CABK	Buy	CEUX	921	10.6500
02/19/2026	11:02:41 AM	CABK	Buy	XMAD	940	10.6450
02/19/2026	11:02:41 AM	CABK	Buy	XMAD	958	10.6400
02/19/2026	11:02:41 AM	CABK	Buy	CEUX	948	10.6500
02/19/2026	11:02:47 AM	CABK	Buy	XMAD	698	10.6350
02/19/2026	11:05:49 AM	CABK	Buy	XMAD	1,147	10.6350
02/19/2026	11:05:49 AM	CABK	Buy	CEUX	915	10.6350
02/19/2026	11:06:00 AM	CABK	Buy	XMAD	1,016	10.6300
02/19/2026	11:06:00 AM	CABK	Buy	XMAD	925	10.6250
02/19/2026	11:06:00 AM	CABK	Buy	AQEU	1,063	10.6300
02/19/2026	11:09:18 AM	CABK	Buy	CEUX	961	10.6150
02/19/2026	11:11:53 AM	CABK	Buy	XMAD	915	10.6100
02/19/2026	11:11:53 AM	CABK	Buy	CEUX	916	10.6100
02/19/2026	11:11:59 AM	CABK	Buy	XMAD	1,007	10.6050
02/19/2026	11:13:22 AM	CABK	Buy	CEUX	911	10.6050
02/19/2026	11:13:51 AM	CABK	Buy	XMAD	917	10.6000
02/19/2026	11:15:55 AM	CABK	Buy	CEUX	526	10.6100
02/19/2026	11:18:40 AM	CABK	Buy	XMAD	1,037	10.6200
02/19/2026	11:18:40 AM	CABK	Buy	TQEX	955	10.6200
02/19/2026	11:18:40 AM	CABK	Buy	AQEU	915	10.6200
02/19/2026	11:18:43 AM	CABK	Buy	XMAD	921	10.6150
02/19/2026	11:21:56 AM	CABK	Buy	XMAD	933	10.6200
02/19/2026	11:21:56 AM	CABK	Buy	CEUX	989	10.6200
02/19/2026	11:22:58 AM	CABK	Buy	XMAD	300	10.6150
02/19/2026	11:23:34 AM	CABK	Buy	XMAD	918	10.6200
02/19/2026	11:23:34 AM	CABK	Buy	CEUX	1,060	10.6200
02/19/2026	11:25:13 AM	CABK	Buy	XMAD	732	10.6150
02/19/2026	11:27:58 AM	CABK	Buy	XMAD	920	10.6200
02/19/2026	11:28:16 AM	CABK	Buy	XMAD	916	10.6150
02/19/2026	11:28:16 AM	CABK	Buy	CEUX	995	10.6150
02/19/2026	11:29:37 AM	CABK	Buy	XMAD	932	10.6050
02/19/2026	11:29:37 AM	CABK	Buy	CEUX	1,090	10.6050
02/19/2026	11:35:36 AM	CABK	Buy	CEUX	210	10.6100
02/19/2026	11:35:36 AM	CABK	Buy	CEUX	701	10.6100
02/19/2026	11:35:57 AM	CABK	Buy	XMAD	938	10.6050
02/19/2026	11:37:03 AM	CABK	Buy	CEUX	937	10.6100
02/19/2026	11:38:28 AM	CABK	Buy	XMAD	48	10.6100
02/19/2026	11:39:24 AM	CABK	Buy	CEUX	933	10.6150
02/19/2026	11:39:34 AM	CABK	Buy	XMAD	284	10.6100
02/19/2026	11:39:34 AM	CABK	Buy	XMAD	629	10.6100
02/19/2026	11:39:34 AM	CABK	Buy	XMAD	284	10.6100
02/19/2026	11:39:34 AM	CABK	Buy	XMAD	231	10.6100
02/19/2026	11:39:34 AM	CABK	Buy	XMAD	368	10.6100
02/19/2026	11:39:34 AM	CABK	Buy	AQEU	1,212	10.6100
02/19/2026	11:39:40 AM	CABK	Buy	XMAD	944	10.6050
02/19/2026	11:39:40 AM	CABK	Buy	TQEX	928	10.6100
02/19/2026	11:40:57 AM	CABK	Buy	XMAD	89	10.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	11:40:57 AM	CABK	Buy	XMAD	744	10.6100
02/19/2026	11:40:57 AM	CABK	Buy	XMAD	99	10.6100
02/19/2026	11:44:45 AM	CABK	Buy	XMAD	919	10.6150
02/19/2026	11:45:03 AM	CABK	Buy	CEUX	912	10.6100
02/19/2026	11:46:00 AM	CABK	Buy	XMAD	937	10.6100
02/19/2026	11:49:35 AM	CABK	Buy	CEUX	632	10.6100
02/19/2026	11:49:35 AM	CABK	Buy	CEUX	301	10.6100
02/19/2026	11:50:15 AM	CABK	Buy	XMAD	812	10.6050
02/19/2026	11:51:57 AM	CABK	Buy	XMAD	953	10.6050
02/19/2026	11:51:57 AM	CABK	Buy	CEUX	920	10.6050
02/19/2026	11:55:44 AM	CABK	Buy	XMAD	903	10.6100
02/19/2026	11:56:44 AM	CABK	Buy	XMAD	6	10.6100
02/19/2026	11:59:40 AM	CABK	Buy	CEUX	924	10.6150
02/19/2026	12:00:15 PM	CABK	Buy	XMAD	142	10.6100
02/19/2026	12:00:15 PM	CABK	Buy	AQEU	985	10.6100
02/19/2026	12:00:15 PM	CABK	Buy	CEUX	924	10.6100
02/19/2026	12:01:11 PM	CABK	Buy	XMAD	1,065	10.6050
02/19/2026	12:03:14 PM	CABK	Buy	CEUX	944	10.6050
02/19/2026	12:03:14 PM	CABK	Buy	CEUX	11	10.6050
02/19/2026	12:04:05 PM	CABK	Buy	XMAD	836	10.6050
02/19/2026	12:04:05 PM	CABK	Buy	XMAD	933	10.6050
02/19/2026	12:04:53 PM	CABK	Buy	XMAD	943	10.6000
02/19/2026	12:08:46 PM	CABK	Buy	XMAD	534	10.6000
02/19/2026	12:08:46 PM	CABK	Buy	CEUX	76	10.6000
02/19/2026	12:11:13 PM	CABK	Buy	XMAD	932	10.6050
02/19/2026	12:11:13 PM	CABK	Buy	TQEX	1,070	10.6050
02/19/2026	12:11:13 PM	CABK	Buy	CEUX	280	10.6050
02/19/2026	12:11:13 PM	CABK	Buy	CEUX	631	10.6050
02/19/2026	12:15:10 PM	CABK	Buy	XMAD	977	10.6150
02/19/2026	12:15:10 PM	CABK	Buy	AQEU	915	10.6150
02/19/2026	12:15:10 PM	CABK	Buy	CEUX	922	10.6150
02/19/2026	12:15:23 PM	CABK	Buy	CEUX	913	10.6150
02/19/2026	12:16:42 PM	CABK	Buy	XMAD	1,293	10.6100
02/19/2026	12:16:43 PM	CABK	Buy	XMAD	1,015	10.6050
02/19/2026	12:16:46 PM	CABK	Buy	CEUX	324	10.6050
02/19/2026	12:16:46 PM	CABK	Buy	CEUX	594	10.6050
02/19/2026	12:19:02 PM	CABK	Buy	XMAD	885	10.6000
02/19/2026	12:19:43 PM	CABK	Buy	XMAD	927	10.5950
02/19/2026	12:23:58 PM	CABK	Buy	CEUX	18	10.5950
02/19/2026	12:25:50 PM	CABK	Buy	CEUX	940	10.6000
02/19/2026	12:28:20 PM	CABK	Buy	XMAD	1,398	10.6100
02/19/2026	12:28:20 PM	CABK	Buy	CEUX	913	10.6100
02/19/2026	12:29:01 PM	CABK	Buy	XMAD	971	10.6050
02/19/2026	12:29:01 PM	CABK	Buy	AQEU	1,019	10.6050
02/19/2026	12:29:01 PM	CABK	Buy	CEUX	851	10.6050
02/19/2026	12:29:01 PM	CABK	Buy	CEUX	82	10.6050
02/19/2026	12:32:42 PM	CABK	Buy	TQEX	942	10.6050
02/19/2026	12:35:31 PM	CABK	Buy	XMAD	975	10.6000
02/19/2026	12:35:31 PM	CABK	Buy	CEUX	920	10.6000
02/19/2026	12:36:50 PM	CABK	Buy	XMAD	987	10.6000
02/19/2026	12:36:50 PM	CABK	Buy	CEUX	914	10.6000
02/19/2026	12:37:03 PM	CABK	Buy	XMAD	1,760	10.5950
02/19/2026	12:37:16 PM	CABK	Buy	XMAD	927	10.5900
02/19/2026	12:37:16 PM	CABK	Buy	CEUX	968	10.5900
02/19/2026	12:38:27 PM	CABK	Buy	XMAD	958	10.5950
02/19/2026	12:43:02 PM	CABK	Buy	XMAD	924	10.5950
02/19/2026	12:43:02 PM	CABK	Buy	CEUX	918	10.5950
02/19/2026	12:48:15 PM	CABK	Buy	XMAD	915	10.5950
02/19/2026	12:50:06 PM	CABK	Buy	XMAD	1,477	10.5950
02/19/2026	12:50:06 PM	CABK	Buy	AQEU	1,276	10.5950
02/19/2026	12:50:06 PM	CABK	Buy	TQEX	958	10.5950
02/19/2026	12:50:06 PM	CABK	Buy	CEUX	917	10.5950
02/19/2026	12:50:22 PM	CABK	Buy	XMAD	911	10.5900
02/19/2026	12:50:22 PM	CABK	Buy	CEUX	917	10.5900
02/19/2026	12:51:49 PM	CABK	Buy	XMAD	709	10.5800
02/19/2026	12:51:49 PM	CABK	Buy	XMAD	379	10.5800
02/19/2026	12:51:49 PM	CABK	Buy	CEUX	943	10.5800
02/19/2026	12:58:09 PM	CABK	Buy	XMAD	958	10.5800
02/19/2026	13:00:30 PM	CABK	Buy	CEUX	758	10.5800
02/19/2026	13:00:30 PM	CABK	Buy	CEUX	165	10.5800
02/19/2026	13:01:12 PM	CABK	Buy	XMAD	973	10.5750
02/19/2026	13:01:12 PM	CABK	Buy	CEUX	920	10.5750
02/19/2026	13:01:25 PM	CABK	Buy	XMAD	1,130	10.5700
02/19/2026	13:01:30 PM	CABK	Buy	XMAD	957	10.5650
02/19/2026	13:01:30 PM	CABK	Buy	CEUX	966	10.5650
02/19/2026	13:05:40 PM	CABK	Buy	XMAD	700	10.5900
02/19/2026	13:05:40 PM	CABK	Buy	XMAD	295	10.5900
02/19/2026	13:05:55 PM	CABK	Buy	XMAD	937	10.5850
02/19/2026	13:05:55 PM	CABK	Buy	CEUX	918	10.5850
02/19/2026	13:08:41 PM	CABK	Buy	XMAD	927	10.5950
02/19/2026	13:08:41 PM	CABK	Buy	CEUX	911	10.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	13:09:52 PM	CABK	Buy	AQEU	86	10.5950
02/19/2026	13:09:52 PM	CABK	Buy	AQEU	893	10.5950
02/19/2026	13:11:17 PM	CABK	Buy	XMAD	952	10.6000
02/19/2026	13:12:41 PM	CABK	Buy	CEUX	911	10.6000
02/19/2026	13:16:01 PM	CABK	Buy	XMAD	9	10.6050
02/19/2026	13:16:01 PM	CABK	Buy	XMAD	1,001	10.6050
02/19/2026	13:16:01 PM	CABK	Buy	CEUX	912	10.6050
02/19/2026	13:16:08 PM	CABK	Buy	XMAD	576	10.6000
02/19/2026	13:16:08 PM	CABK	Buy	XMAD	358	10.6000
02/19/2026	13:17:40 PM	CABK	Buy	XMAD	919	10.6100
02/19/2026	13:17:40 PM	CABK	Buy	TQEX	1,017	10.6100
02/19/2026	13:21:36 PM	CABK	Buy	XMAD	946	10.6050
02/19/2026	13:21:36 PM	CABK	Buy	CEUX	886	10.6050
02/19/2026	13:21:36 PM	CABK	Buy	CEUX	38	10.6050
02/19/2026	13:23:45 PM	CABK	Buy	XMAD	119	10.6050
02/19/2026	13:23:45 PM	CABK	Buy	XMAD	831	10.6050
02/19/2026	13:24:18 PM	CABK	Buy	CEUX	950	10.6000
02/19/2026	13:27:35 PM	CABK	Buy	XMAD	927	10.6050
02/19/2026	13:29:22 PM	CABK	Buy	XMAD	947	10.6050
02/19/2026	13:29:22 PM	CABK	Buy	CEUX	911	10.6050
02/19/2026	13:31:01 PM	CABK	Buy	XMAD	939	10.6050
02/19/2026	13:32:19 PM	CABK	Buy	CEUX	925	10.6050
02/19/2026	13:34:26 PM	CABK	Buy	XMAD	941	10.6050
02/19/2026	13:44:15 PM	CABK	Buy	XMAD	978	10.6100
02/19/2026	13:44:15 PM	CABK	Buy	TQEX	988	10.6100
02/19/2026	13:44:15 PM	CABK	Buy	AQEU	967	10.6100
02/19/2026	13:44:15 PM	CABK	Buy	CEUX	933	10.6100
02/19/2026	13:47:50 PM	CABK	Buy	XMAD	2,119	10.6250
02/19/2026	13:47:50 PM	CABK	Buy	CEUX	924	10.6250
02/19/2026	13:47:51 PM	CABK	Buy	CEUX	936	10.6200
02/19/2026	13:50:35 PM	CABK	Buy	XMAD	935	10.6350
02/19/2026	13:50:38 PM	CABK	Buy	CEUX	921	10.6400
02/19/2026	13:54:18 PM	CABK	Buy	AQEU	1,223	10.6400
02/19/2026	13:55:33 PM	CABK	Buy	XMAD	1,243	10.6350
02/19/2026	13:55:33 PM	CABK	Buy	CEUX	935	10.6350
02/19/2026	13:59:45 PM	CABK	Buy	XMAD	978	10.6400
02/19/2026	13:59:45 PM	CABK	Buy	XMAD	1,150	10.6350
02/19/2026	13:59:45 PM	CABK	Buy	CEUX	931	10.6400
02/19/2026	14:02:37 PM	CABK	Buy	XMAD	1,177	10.6300
02/19/2026	14:02:37 PM	CABK	Buy	CEUX	920	10.6300
02/19/2026	14:04:55 PM	CABK	Buy	XMAD	1,240	10.6250
02/19/2026	14:07:44 PM	CABK	Buy	XMAD	1,301	10.6300
02/19/2026	14:07:44 PM	CABK	Buy	AQEU	923	10.6300
02/19/2026	14:09:53 PM	CABK	Buy	TQEX	957	10.6250
02/19/2026	14:09:53 PM	CABK	Buy	CEUX	983	10.6250
02/19/2026	14:11:25 PM	CABK	Buy	CEUX	934	10.6300
02/19/2026	14:11:36 PM	CABK	Buy	XMAD	1,055	10.6250
02/19/2026	14:14:16 PM	CABK	Buy	XMAD	920	10.6300
02/19/2026	14:16:31 PM	CABK	Buy	CEUX	911	10.6300
02/19/2026	14:17:34 PM	CABK	Buy	XMAD	945	10.6250
02/19/2026	14:18:00 PM	CABK	Buy	XMAD	954	10.6200
02/19/2026	14:20:59 PM	CABK	Buy	XMAD	876	10.6250
02/19/2026	14:20:59 PM	CABK	Buy	XMAD	60	10.6250
02/19/2026	14:20:59 PM	CABK	Buy	CEUX	915	10.6250
02/19/2026	14:22:58 PM	CABK	Buy	XMAD	944	10.6100
02/19/2026	14:23:01 PM	CABK	Buy	CEUX	916	10.6100
02/19/2026	14:25:22 PM	CABK	Buy	XMAD	923	10.5850
02/19/2026	14:27:16 PM	CABK	Buy	AQEU	1,056	10.5850
02/19/2026	14:27:16 PM	CABK	Buy	CEUX	999	10.5850
02/19/2026	14:28:06 PM	CABK	Buy	XMAD	993	10.5750
02/19/2026	14:30:32 PM	CABK	Buy	XMAD	678	10.5850
02/19/2026	14:30:32 PM	CABK	Buy	XMAD	240	10.5850
02/19/2026	14:30:32 PM	CABK	Buy	CEUX	911	10.5850
02/19/2026	14:33:08 PM	CABK	Buy	XMAD	124	10.6150
02/19/2026	14:33:08 PM	CABK	Buy	XMAD	788	10.6150
02/19/2026	14:36:33 PM	CABK	Buy	XMAD	1,000	10.6250
02/19/2026	14:37:10 PM	CABK	Buy	CEUX	916	10.6200
02/19/2026	14:37:58 PM	CABK	Buy	XMAD	932	10.6250
02/19/2026	14:39:44 PM	CABK	Buy	CEUX	465	10.6200
02/19/2026	14:40:04 PM	CABK	Buy	TQEX	1,015	10.6200
02/19/2026	14:40:11 PM	CABK	Buy	XMAD	915	10.6150
02/19/2026	14:42:57 PM	CABK	Buy	XMAD	911	10.6300
02/19/2026	14:43:19 PM	CABK	Buy	CEUX	1,061	10.6250
02/19/2026	14:44:53 PM	CABK	Buy	XMAD	723	10.6100
02/19/2026	14:45:24 PM	CABK	Buy	CEUX	1,131	10.6050
02/19/2026	14:46:23 PM	CABK	Buy	AQEU	655	10.6000
02/19/2026	14:47:27 PM	CABK	Buy	XMAD	1,000	10.6100
02/19/2026	14:50:10 PM	CABK	Buy	XMAD	916	10.6050
02/19/2026	14:50:10 PM	CABK	Buy	CEUX	923	10.6050
02/19/2026	14:51:35 PM	CABK	Buy	XMAD	916	10.6000
02/19/2026	14:54:12 PM	CABK	Buy	CEUX	936	10.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	14:54:35 PM	CABK	Buy	XMAD	939	10.6050
02/19/2026	14:57:10 PM	CABK	Buy	XMAD	992	10.5800
02/19/2026	14:57:10 PM	CABK	Buy	CEUX	1,029	10.5800
02/19/2026	15:00:08 PM	CABK	Buy	XMAD	918	10.5750
02/19/2026	15:00:08 PM	CABK	Buy	CEUX	926	10.5800
02/19/2026	15:01:26 PM	CABK	Buy	XMAD	933	10.5650
02/19/2026	15:01:26 PM	CABK	Buy	TQEX	1,044	10.5700
02/19/2026	15:04:55 PM	CABK	Buy	CEUX	617	10.5700
02/19/2026	15:04:56 PM	CABK	Buy	XMAD	681	10.5700
02/19/2026	15:07:58 PM	CABK	Buy	XMAD	1,310	10.5650
02/19/2026	15:07:59 PM	CABK	Buy	CEUX	1,034	10.5600
02/19/2026	15:09:22 PM	CABK	Buy	XMAD	916	10.5600
02/19/2026	15:10:41 PM	CABK	Buy	XMAD	935	10.5450
02/19/2026	15:10:41 PM	CABK	Buy	CEUX	1,025	10.5450
02/19/2026	15:15:02 PM	CABK	Buy	XMAD	1,022	10.5600
02/19/2026	15:15:02 PM	CABK	Buy	CEUX	923	10.5600
02/19/2026	15:18:45 PM	CABK	Buy	XMAD	1,018	10.5800
02/19/2026	15:18:45 PM	CABK	Buy	CEUX	119	10.5800
02/19/2026	15:18:53 PM	CABK	Buy	CEUX	857	10.5800
02/19/2026	15:19:39 PM	CABK	Buy	XMAD	917	10.5750
02/19/2026	15:19:40 PM	CABK	Buy	XMAD	932	10.5700
02/19/2026	15:20:55 PM	CABK	Buy	CEUX	939	10.5750
02/19/2026	15:22:48 PM	CABK	Buy	XMAD	982	10.5700
02/19/2026	15:22:48 PM	CABK	Buy	TQEX	914	10.5700
02/19/2026	15:22:48 PM	CABK	Buy	AQEU	1,344	10.5700
02/19/2026	15:24:41 PM	CABK	Buy	XMAD	917	10.5750
02/19/2026	15:24:43 PM	CABK	Buy	CEUX	564	10.5700
02/19/2026	15:25:18 PM	CABK	Buy	AQEU	1,168	10.5700
02/19/2026	15:27:07 PM	CABK	Buy	XMAD	939	10.5600
02/19/2026	15:27:58 PM	CABK	Buy	CEUX	1,207	10.5600
02/19/2026	15:29:32 PM	CABK	Buy	XMAD	931	10.5600
02/19/2026	15:30:39 PM	CABK	Buy	XMAD	755	10.5500
02/19/2026	15:30:49 PM	CABK	Buy	CEUX	288	10.5450
02/19/2026	15:31:36 PM	CABK	Buy	XMAD	1,010	10.5600
02/19/2026	15:33:00 PM	CABK	Buy	XMAD	1,067	10.5450
02/19/2026	15:33:00 PM	CABK	Buy	CEUX	950	10.5450
02/19/2026	15:33:02 PM	CABK	Buy	CEUX	912	10.5400
02/19/2026	15:33:58 PM	CABK	Buy	XMAD	938	10.5500
02/19/2026	15:33:59 PM	CABK	Buy	AQEU	829	10.5450
02/19/2026	15:33:59 PM	CABK	Buy	CEUX	933	10.5450
02/19/2026	15:34:55 PM	CABK	Buy	XMAD	911	10.5500
02/19/2026	15:35:40 PM	CABK	Buy	TQEX	50	10.5400
02/19/2026	15:35:40 PM	CABK	Buy	CEUX	958	10.5400
02/19/2026	15:35:45 PM	CABK	Buy	XMAD	938	10.5400
02/19/2026	15:35:45 PM	CABK	Buy	TQEX	870	10.5400
02/19/2026	15:36:50 PM	CABK	Buy	XMAD	927	10.5450
02/19/2026	15:37:39 PM	CABK	Buy	XMAD	980	10.5450
02/19/2026	15:37:39 PM	CABK	Buy	CEUX	949	10.5500
02/19/2026	15:38:57 PM	CABK	Buy	XMAD	961	10.5400
02/19/2026	15:38:57 PM	CABK	Buy	CEUX	911	10.5400
02/19/2026	15:40:17 PM	CABK	Buy	XMAD	1,009	10.5450
02/19/2026	15:40:17 PM	CABK	Buy	AQEU	1,011	10.5450
02/19/2026	15:41:05 PM	CABK	Buy	CEUX	912	10.5450
02/19/2026	15:41:40 PM	CABK	Buy	XMAD	949	10.5500
02/19/2026	15:42:37 PM	CABK	Buy	CEUX	954	10.5450
02/19/2026	15:44:27 PM	CABK	Buy	XMAD	1,843	10.5750
02/19/2026	15:44:49 PM	CABK	Buy	XMAD	926	10.5700
02/19/2026	15:44:49 PM	CABK	Buy	CEUX	920	10.5700
02/19/2026	15:46:54 PM	CABK	Buy	XMAD	913	10.5700
02/19/2026	15:47:18 PM	CABK	Buy	XMAD	866	10.5650
02/19/2026	15:47:18 PM	CABK	Buy	XMAD	45	10.5650
02/19/2026	15:48:21 PM	CABK	Buy	CEUX	990	10.5650
02/19/2026	15:49:27 PM	CABK	Buy	TQEX	944	10.5600
02/19/2026	15:50:34 PM	CABK	Buy	AQEU	580	10.5700
02/19/2026	15:51:30 PM	CABK	Buy	CEUX	915	10.5700
02/19/2026	15:51:40 PM	CABK	Buy	XMAD	1,140	10.5650
02/19/2026	15:51:40 PM	CABK	Buy	CEUX	927	10.5650
02/19/2026	15:53:07 PM	CABK	Buy	XMAD	951	10.5700
02/19/2026	15:53:25 PM	CABK	Buy	XMAD	942	10.5650
02/19/2026	15:53:35 PM	CABK	Buy	XMAD	706	10.5600
02/19/2026	15:55:14 PM	CABK	Buy	XMAD	1,003	10.5600
02/19/2026	15:55:14 PM	CABK	Buy	CEUX	1,109	10.5600
02/19/2026	15:59:27 PM	CABK	Buy	XMAD	911	10.5550
02/19/2026	15:59:29 PM	CABK	Buy	XMAD	452	10.5550
02/19/2026	15:59:29 PM	CABK	Buy	XMAD	1,059	10.5550
02/19/2026	16:00:03 PM	CABK	Buy	XMAD	1,143	10.5650
02/19/2026	16:00:03 PM	CABK	Buy	CEUX	1,055	10.5600
02/19/2026	16:01:27 PM	CABK	Buy	CEUX	1,426	10.5650
02/19/2026	16:03:12 PM	CABK	Buy	XMAD	996	10.5900
02/19/2026	16:04:03 PM	CABK	Buy	AQEU	1,183	10.6200
02/19/2026	16:04:03 PM	CABK	Buy	CEUX	1,476	10.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	16:05:14 PM	CABK	Buy	XMAD	916	10.6050
02/19/2026	16:05:35 PM	CABK	Buy	XMAD	924	10.6000
02/19/2026	16:07:56 PM	CABK	Buy	XMAD	1,077	10.6050
02/19/2026	16:08:01 PM	CABK	Buy	CEUX	991	10.6000
02/19/2026	16:08:01 PM	CABK	Buy	CEUX	344	10.6000
02/19/2026	16:09:54 PM	CABK	Buy	XMAD	1,339	10.6050
02/19/2026	16:09:54 PM	CABK	Buy	TQEX	1,141	10.6050
02/19/2026	16:10:39 PM	CABK	Buy	XMAD	142	10.6100
02/19/2026	16:11:13 PM	CABK	Buy	XMAD	1,397	10.6100
02/19/2026	16:11:13 PM	CABK	Buy	CEUX	1,081	10.6050
02/19/2026	16:12:33 PM	CABK	Buy	XMAD	925	10.6050
02/19/2026	16:12:37 PM	CABK	Buy	CEUX	1,588	10.6000
02/19/2026	16:15:28 PM	CABK	Buy	XMAD	979	10.6000
02/19/2026	16:15:28 PM	CABK	Buy	XMAD	161	10.6000
02/19/2026	16:16:28 PM	CABK	Buy	AQEU	990	10.6100
02/19/2026	16:16:47 PM	CABK	Buy	XMAD	1,005	10.6150
02/19/2026	16:16:47 PM	CABK	Buy	CEUX	1,167	10.6150
02/19/2026	16:18:02 PM	CABK	Buy	XMAD	921	10.6200
02/19/2026	16:19:38 PM	CABK	Buy	XMAD	973	10.6200
02/19/2026	16:21:21 PM	CABK	Buy	CEUX	1,007	10.6350
02/19/2026	16:21:21 PM	CABK	Buy	CEUX	477	10.6350
02/19/2026	16:21:49 PM	CABK	Buy	XMAD	1,028	10.6350
02/19/2026	16:22:41 PM	CABK	Buy	XMAD	1,110	10.6250
02/19/2026	16:24:49 PM	CABK	Buy	CEUX	1,181	10.6400
02/19/2026	16:24:59 PM	CABK	Buy	XMAD	1,149	10.6350
02/19/2026	16:25:53 PM	CABK	Buy	XMAD	1,548	10.6250
02/19/2026	16:25:53 PM	CABK	Buy	XMAD	19	10.6250
02/19/2026	16:25:53 PM	CABK	Buy	XMAD	19	10.6250
02/19/2026	16:27:32 PM	CABK	Buy	CEUX	913	10.6300
02/19/2026	16:30:25 PM	CABK	Buy	XMAD	1,795	10.6300
02/19/2026	16:30:25 PM	CABK	Buy	AQEU	471	10.6350
02/19/2026	16:30:25 PM	CABK	Buy	AQEU	465	10.6350
02/19/2026	16:31:12 PM	CABK	Buy	CEUX	926	10.6450
02/19/2026	16:31:36 PM	CABK	Buy	XMAD	1,098	10.6500
02/19/2026	16:32:56 PM	CABK	Buy	CEUX	969	10.6550
02/19/2026	16:33:31 PM	CABK	Buy	XMAD	841	10.6650
02/19/2026	16:33:31 PM	CABK	Buy	XMAD	113	10.6650
02/19/2026	16:34:00 PM	CABK	Buy	XMAD	947	10.6600
02/19/2026	16:34:00 PM	CABK	Buy	TQEX	929	10.6600
02/19/2026	16:35:24 PM	CABK	Buy	CEUX	949	10.6400
02/19/2026	16:36:35 PM	CABK	Buy	XMAD	1,020	10.6350
02/19/2026	16:39:47 PM	CABK	Buy	XMAD	1,540	10.6350
02/19/2026	16:39:47 PM	CABK	Buy	CEUX	1,100	10.6350
02/19/2026	16:40:07 PM	CABK	Buy	XMAD	939	10.6350
02/19/2026	16:40:07 PM	CABK	Buy	CEUX	1,075	10.6350
02/19/2026	16:42:04 PM	CABK	Buy	XMAD	971	10.6300
02/19/2026	16:42:20 PM	CABK	Buy	CEUX	1,104	10.6300
02/19/2026	16:43:14 PM	CABK	Buy	AQEU	999	10.6300
02/19/2026	16:44:41 PM	CABK	Buy	XMAD	753	10.6300
02/19/2026	16:44:41 PM	CABK	Buy	XMAD	448	10.6300
02/19/2026	16:46:56 PM	CABK	Buy	CEUX	1,443	10.6350
02/19/2026	16:47:48 PM	CABK	Buy	XMAD	936	10.6300
02/19/2026	16:49:23 PM	CABK	Buy	XMAD	983	10.6300
02/19/2026	16:50:13 PM	CABK	Buy	TQEX	1,137	10.6300
02/19/2026	16:50:13 PM	CABK	Buy	CEUX	951	10.6300
02/19/2026	16:50:21 PM	CABK	Buy	XMAD	1,622	10.6250
02/19/2026	16:53:41 PM	CABK	Buy	XMAD	1,052	10.6250
02/19/2026	16:55:26 PM	CABK	Buy	XMAD	977	10.6200
02/19/2026	16:56:14 PM	CABK	Buy	CEUX	1,163	10.6200
02/19/2026	16:57:06 PM	CABK	Buy	CEUX	959	10.6200
02/19/2026	16:57:07 PM	CABK	Buy	AQEU	258	10.6200
02/19/2026	16:58:57 PM	CABK	Buy	CEUX	1,242	10.6300
02/19/2026	16:59:34 PM	CABK	Buy	XMAD	1,855	10.6250
02/19/2026	17:00:59 PM	CABK	Buy	XMAD	1,489	10.6250
02/19/2026	17:01:28 PM	CABK	Buy	CEUX	1,491	10.6250
02/19/2026	17:01:28 PM	CABK	Buy	XMAD	992	10.6250
02/19/2026	17:01:28 PM	CABK	Buy	XMAD	397	10.6250
02/19/2026	17:02:00 PM	CABK	Buy	XMAD	1,102	10.6200
02/19/2026	17:03:27 PM	CABK	Buy	AQEU	712	10.6200
02/19/2026	17:04:50 PM	CABK	Buy	CEUX	1,163	10.6200
02/19/2026	17:05:27 PM	CABK	Buy	XMAD	1,029	10.6150
02/19/2026	17:06:59 PM	CABK	Buy	XMAD	1,224	10.6100
02/19/2026	17:07:06 PM	CABK	Buy	CEUX	121	10.6100
02/19/2026	17:07:19 PM	CABK	Buy	CEUX	790	10.6100
02/19/2026	17:07:25 PM	CABK	Buy	XMAD	936	10.6050
02/19/2026	17:07:59 PM	CABK	Buy	XMAD	1,242	10.6100
02/19/2026	17:07:59 PM	CABK	Buy	XMAD	169	10.6100
02/19/2026	17:08:07 PM	CABK	Buy	XMAD	983	10.6050
02/19/2026	17:08:07 PM	CABK	Buy	TQEX	1,167	10.6100
02/19/2026	17:08:15 PM	CABK	Buy	AQEU	463	10.6050
02/19/2026	17:10:13 PM	CABK	Buy	XMAD	1,202	10.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2026	17:10:13 PM	CABK	Buy	CEUX	223	10.6200
02/19/2026	17:10:13 PM	CABK	Buy	CEUX	731	10.6200
02/19/2026	17:10:14 PM	CABK	Buy	CEUX	1,235	10.6200
02/19/2026	17:11:46 PM	CABK	Buy	XMAD	1,089	10.6100
02/19/2026	17:12:54 PM	CABK	Buy	CEUX	1,339	10.6200
02/19/2026	17:13:44 PM	CABK	Buy	AQEU	450	10.6250
02/19/2026	17:13:44 PM	CABK	Buy	AQEU	535	10.6250
02/19/2026	17:13:56 PM	CABK	Buy	XMAD	1,491	10.6250
02/19/2026	17:14:01 PM	CABK	Buy	XMAD	931	10.6200
02/19/2026	17:16:09 PM	CABK	Buy	XMAD	939	10.6150
02/19/2026	17:16:09 PM	CABK	Buy	CEUX	1,184	10.6150
02/19/2026	17:16:47 PM	CABK	Buy	XMAD	1,033	10.6200
02/19/2026	17:16:53 PM	CABK	Buy	CEUX	1,452	10.6200
02/19/2026	17:18:23 PM	CABK	Buy	XMAD	1,511	10.6250
02/19/2026	17:19:01 PM	CABK	Buy	CEUX	51	10.6300
02/19/2026	17:19:04 PM	CABK	Buy	CEUX	175	10.6300
02/19/2026	17:19:27 PM	CABK	Buy	XMAD	1,001	10.6300
02/19/2026	17:19:27 PM	CABK	Buy	CEUX	787	10.6300
02/19/2026	17:20:32 PM	CABK	Buy	AQEU	850	10.6300
02/19/2026	17:21:03 PM	CABK	Buy	XMAD	1,452	10.6350
02/19/2026	17:21:04 PM	CABK	Buy	CEUX	1,001	10.6350
02/19/2026	17:21:21 PM	CABK	Buy	TQEX	110	10.6450
02/19/2026	17:22:02 PM	CABK	Buy	XMAD	1,092	10.6550
02/19/2026	17:22:02 PM	CABK	Buy	CEUX	954	10.6550
02/19/2026	17:22:19 PM	CABK	Buy	XMAD	1,928	10.6600
02/19/2026	17:22:19 PM	CABK	Buy	TQEX	272	10.6600
02/19/2026	17:22:36 PM	CABK	Buy	TQEX	1,065	10.6600
02/19/2026	17:22:37 PM	CABK	Buy	CEUX	933	10.6600
02/19/2026	17:22:49 PM	CABK	Buy	XMAD	1,037	10.6550
02/19/2026	17:23:35 PM	CABK	Buy	XMAD	1,695	10.6550
02/19/2026	17:25:40 PM	CABK	Buy	XMAD	525	10.6550
02/19/2026	17:25:40 PM	CABK	Buy	XMAD	374	10.6550
02/19/2026	17:25:40 PM	CABK	Buy	XMAD	350	10.6550
02/19/2026	17:26:07 PM	CABK	Buy	XMAD	989	10.6500
02/19/2026	17:26:07 PM	CABK	Buy	CEUX	1,529	10.6500
02/19/2026	17:26:07 PM	CABK	Buy	AQEU	124	10.6500
02/19/2026	17:26:07 PM	CABK	Buy	AQEU	688	10.6500
02/19/2026	17:26:08 PM	CABK	Buy	CEUX	1,321	10.6450
02/19/2026	17:26:13 PM	CABK	Buy	XMAD	1,057	10.6450
02/19/2026	17:26:27 PM	CABK	Buy	XMAD	1,120	10.6450
02/19/2026	17:29:30 PM	CABK	Buy	XMAD	552	10.6450
02/19/2026	17:29:30 PM	CABK	Buy	XMAD	2,164	10.6450
02/19/2026	17:29:35 PM	CABK	Buy	CEUX	2,299	10.6450