

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 March and 19 March 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	03/13/2026	Buy	599,693	9.8192	5,888,528	XMAD
CABK	03/13/2026	Buy	365,386	9.8192	3,587,816	CEUX
CABK	03/13/2026	Buy	60,634	9.8203	595,444	TQEX
CABK	03/13/2026	Buy	72,678	9.8192	713,643	AQEU
CABK	03/16/2026	Buy	588,432	9.8222	5,779,710	XMAD
CABK	03/16/2026	Buy	352,317	9.8238	3,461,102	CEUX
CABK	03/16/2026	Buy	58,107	9.8203	570,627	TQEX
CABK	03/16/2026	Buy	70,419	9.8215	691,622	AQEU
CABK	03/17/2026	Buy	590,328	9.9891	5,896,866	XMAD
CABK	03/17/2026	Buy	351,984	10.0031	3,520,941	CEUX
CABK	03/17/2026	Buy	52,634	10.0184	527,306	TQEX
CABK	03/17/2026	Buy	67,691	10.0061	677,326	AQEU
CABK	03/18/2026	Buy	597,026	10.2166	6,099,599	XMAD
CABK	03/18/2026	Buy	353,693	10.2161	3,613,368	CEUX
CABK	03/18/2026	Buy	57,653	10.2117	588,736	TQEX
CABK	03/18/2026	Buy	69,198	10.2151	706,866	AQEU
CABK	03/19/2026	Buy	598,053	10.0462	6,008,167	XMAD
CABK	03/19/2026	Buy	353,818	10.0462	3,554,538	CEUX
CABK	03/19/2026	Buy	56,738	10.0441	569,880	TQEX
CABK	03/19/2026	Buy	66,852	10.0443	671,480	AQEU
TOTAL			5,383,334	9.9796	53,723,565	

The number of shares purchased to date under the share buyback programme amounts to 41,174,752 representing an amount of 424,697,636 euros equivalent to 84.94 % 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 March 2026

APPENDIX

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

Start date: Friday, 13 March 2026

End date: Thursday, 19 March 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	09:00:17 AM	CABK	Buy	XMAD	3,138	9.7940
03/13/2026	09:00:18 AM	CABK	Buy	XMAD	254	9.8100
03/13/2026	09:00:18 AM	CABK	Buy	XMAD	1,113	9.8100
03/13/2026	09:00:18 AM	CABK	Buy	XMAD	2,008	9.7940
03/13/2026	09:00:18 AM	CABK	Buy	XMAD	894	9.8040
03/13/2026	09:00:18 AM	CABK	Buy	TQEX	2,325	9.7960
03/13/2026	09:00:18 AM	CABK	Buy	TQEX	946	9.8040
03/13/2026	09:00:18 AM	CABK	Buy	CEUX	1,667	9.8100
03/13/2026	09:00:23 AM	CABK	Buy	TQEX	1,253	9.8060
03/13/2026	09:00:23 AM	CABK	Buy	CEUX	3,023	9.8040
03/13/2026	09:00:23 AM	CABK	Buy	AQEU	1,296	9.8040
03/13/2026	09:00:24 AM	CABK	Buy	CEUX	1,104	9.7980
03/13/2026	09:00:33 AM	CABK	Buy	XMAD	762	9.8120
03/13/2026	09:00:33 AM	CABK	Buy	AQEU	1,117	9.8140
03/13/2026	09:00:33 AM	CABK	Buy	AQEU	211	9.8140
03/13/2026	09:00:33 AM	CABK	Buy	TQEX	1,528	9.8140
03/13/2026	09:00:33 AM	CABK	Buy	CEUX	875	9.8200
03/13/2026	09:00:33 AM	CABK	Buy	CEUX	1,406	9.8140
03/13/2026	09:00:34 AM	CABK	Buy	AQEU	340	9.8040
03/13/2026	09:00:35 AM	CABK	Buy	AQEU	531	9.8040
03/13/2026	09:00:35 AM	CABK	Buy	AQEU	2,004	9.7980
03/13/2026	09:00:35 AM	CABK	Buy	AQEU	855	9.7900
03/13/2026	09:01:02 AM	CABK	Buy	XMAD	862	9.7800
03/13/2026	09:01:16 AM	CABK	Buy	XMAD	993	9.7860
03/13/2026	09:01:16 AM	CABK	Buy	CEUX	865	9.7840
03/13/2026	09:01:53 AM	CABK	Buy	XMAD	402	9.7920
03/13/2026	09:01:53 AM	CABK	Buy	XMAD	429	9.7920
03/13/2026	09:01:53 AM	CABK	Buy	CEUX	858	9.7920
03/13/2026	09:02:06 AM	CABK	Buy	XMAD	1,282	9.7840
03/13/2026	09:02:10 AM	CABK	Buy	XMAD	1,226	9.7840
03/13/2026	09:02:49 AM	CABK	Buy	CEUX	992	9.7760
03/13/2026	09:02:53 AM	CABK	Buy	XMAD	958	9.7740
03/13/2026	09:03:10 AM	CABK	Buy	XMAD	598	9.7680
03/13/2026	09:03:10 AM	CABK	Buy	XMAD	239	9.7680
03/13/2026	09:03:10 AM	CABK	Buy	XMAD	493	9.7680
03/13/2026	09:03:10 AM	CABK	Buy	XMAD	435	9.7680
03/13/2026	09:03:10 AM	CABK	Buy	CEUX	907	9.7700
03/13/2026	09:03:15 AM	CABK	Buy	CEUX	950	9.7620
03/13/2026	09:03:33 AM	CABK	Buy	XMAD	979	9.7580
03/13/2026	09:04:12 AM	CABK	Buy	XMAD	1,047	9.7560
03/13/2026	09:04:23 AM	CABK	Buy	CEUX	530	9.7560
03/13/2026	09:04:23 AM	CABK	Buy	CEUX	536	9.7560
03/13/2026	09:04:31 AM	CABK	Buy	XMAD	1,096	9.7520
03/13/2026	09:04:32 AM	CABK	Buy	XMAD	762	9.7460
03/13/2026	09:04:32 AM	CABK	Buy	XMAD	69	9.7460
03/13/2026	09:04:32 AM	CABK	Buy	CEUX	206	9.7460
03/13/2026	09:04:32 AM	CABK	Buy	CEUX	802	9.7460
03/13/2026	09:06:02 AM	CABK	Buy	XMAD	1,270	9.7460
03/13/2026	09:06:02 AM	CABK	Buy	XMAD	655	9.7460
03/13/2026	09:06:25 AM	CABK	Buy	CEUX	851	9.7440
03/13/2026	09:07:00 AM	CABK	Buy	XMAD	957	9.7480
03/13/2026	09:07:02 AM	CABK	Buy	XMAD	762	9.7420
03/13/2026	09:07:02 AM	CABK	Buy	XMAD	254	9.7420
03/13/2026	09:07:02 AM	CABK	Buy	XMAD	689	9.7420
03/13/2026	09:07:02 AM	CABK	Buy	CEUX	1,726	9.7460
03/13/2026	09:07:06 AM	CABK	Buy	XMAD	996	9.7360
03/13/2026	09:07:06 AM	CABK	Buy	CEUX	1,186	9.7380
03/13/2026	09:07:11 AM	CABK	Buy	CEUX	66	9.7320
03/13/2026	09:07:16 AM	CABK	Buy	XMAD	216	9.7300
03/13/2026	09:07:16 AM	CABK	Buy	XMAD	1,099	9.7300
03/13/2026	09:07:16 AM	CABK	Buy	XMAD	210	9.7240
03/13/2026	09:07:16 AM	CABK	Buy	XMAD	211	9.7240
03/13/2026	09:07:16 AM	CABK	Buy	XMAD	518	9.7240
03/13/2026	09:07:16 AM	CABK	Buy	CEUX	1	9.7320
03/13/2026	09:07:16 AM	CABK	Buy	CEUX	766	9.7320
03/13/2026	09:08:53 AM	CABK	Buy	XMAD	939	9.7760
03/13/2026	09:08:53 AM	CABK	Buy	CEUX	859	9.7720
03/13/2026	09:08:55 AM	CABK	Buy	XMAD	991	9.7700
03/13/2026	09:08:55 AM	CABK	Buy	CEUX	765	9.7680
03/13/2026	09:08:56 AM	CABK	Buy	CEUX	79	9.7680
03/13/2026	09:09:00 AM	CABK	Buy	XMAD	832	9.7640
03/13/2026	09:09:00 AM	CABK	Buy	CEUX	868	9.7620
03/13/2026	09:09:06 AM	CABK	Buy	XMAD	862	9.7640
03/13/2026	09:09:19 AM	CABK	Buy	CEUX	594	9.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	09:09:44 AM	CABK	Buy	XMAD	935	9.7720
03/13/2026	09:09:55 AM	CABK	Buy	XMAD	823	9.7660
03/13/2026	09:09:55 AM	CABK	Buy	XMAD	137	9.7660
03/13/2026	09:10:31 AM	CABK	Buy	XMAD	849	9.7580
03/13/2026	09:10:45 AM	CABK	Buy	XMAD	846	9.7560
03/13/2026	09:10:46 AM	CABK	Buy	CEUX	1,039	9.7520
03/13/2026	09:11:04 AM	CABK	Buy	XMAD	249	9.7480
03/13/2026	09:11:04 AM	CABK	Buy	XMAD	593	9.7480
03/13/2026	09:11:38 AM	CABK	Buy	CEUX	977	9.7500
03/13/2026	09:11:42 AM	CABK	Buy	XMAD	933	9.7480
03/13/2026	09:12:42 AM	CABK	Buy	XMAD	856	9.7800
03/13/2026	09:12:42 AM	CABK	Buy	CEUX	1,008	9.7800
03/13/2026	09:13:01 AM	CABK	Buy	XMAD	762	9.7740
03/13/2026	09:13:01 AM	CABK	Buy	XMAD	187	9.7740
03/13/2026	09:13:01 AM	CABK	Buy	CEUX	939	9.7740
03/13/2026	09:13:50 AM	CABK	Buy	XMAD	363	9.7860
03/13/2026	09:13:50 AM	CABK	Buy	XMAD	635	9.7860
03/13/2026	09:14:29 AM	CABK	Buy	XMAD	125	9.7800
03/13/2026	09:14:29 AM	CABK	Buy	XMAD	882	9.7800
03/13/2026	09:14:29 AM	CABK	Buy	CEUX	169	9.7800
03/13/2026	09:14:29 AM	CABK	Buy	CEUX	425	9.7800
03/13/2026	09:14:29 AM	CABK	Buy	CEUX	385	9.7800
03/13/2026	09:14:35 AM	CABK	Buy	XMAD	1,116	9.7800
03/13/2026	09:14:43 AM	CABK	Buy	CEUX	168	9.7780
03/13/2026	09:14:43 AM	CABK	Buy	CEUX	762	9.7780
03/13/2026	09:14:48 AM	CABK	Buy	XMAD	207	9.7740
03/13/2026	09:14:48 AM	CABK	Buy	XMAD	644	9.7740
03/13/2026	09:15:09 AM	CABK	Buy	XMAD	1,018	9.7580
03/13/2026	09:15:11 AM	CABK	Buy	CEUX	211	9.7500
03/13/2026	09:15:11 AM	CABK	Buy	CEUX	1,156	9.7500
03/13/2026	09:15:52 AM	CABK	Buy	XMAD	762	9.7480
03/13/2026	09:15:52 AM	CABK	Buy	XMAD	210	9.7480
03/13/2026	09:15:52 AM	CABK	Buy	XMAD	28	9.7480
03/13/2026	09:15:52 AM	CABK	Buy	AQEU	899	9.7500
03/13/2026	09:17:15 AM	CABK	Buy	XMAD	886	9.7520
03/13/2026	09:17:15 AM	CABK	Buy	XMAD	762	9.7460
03/13/2026	09:17:15 AM	CABK	Buy	CEUX	835	9.7480
03/13/2026	09:17:17 AM	CABK	Buy	XMAD	87	9.7460
03/13/2026	09:17:43 AM	CABK	Buy	XMAD	888	9.7460
03/13/2026	09:18:31 AM	CABK	Buy	XMAD	894	9.7440
03/13/2026	09:18:31 AM	CABK	Buy	AQEU	842	9.7440
03/13/2026	09:18:31 AM	CABK	Buy	CEUX	868	9.7440
03/13/2026	09:19:09 AM	CABK	Buy	XMAD	846	9.7440
03/13/2026	09:19:09 AM	CABK	Buy	XMAD	1,064	9.7380
03/13/2026	09:19:09 AM	CABK	Buy	CEUX	877	9.7440
03/13/2026	09:19:55 AM	CABK	Buy	TQEX	899	9.7400
03/13/2026	09:20:00 AM	CABK	Buy	XMAD	871	9.7340
03/13/2026	09:20:00 AM	CABK	Buy	CEUX	996	9.7380
03/13/2026	09:20:02 AM	CABK	Buy	XMAD	908	9.7340
03/13/2026	09:20:06 AM	CABK	Buy	XMAD	851	9.7340
03/13/2026	09:20:06 AM	CABK	Buy	TQEX	875	9.7320
03/13/2026	09:20:19 AM	CABK	Buy	XMAD	922	9.7280
03/13/2026	09:20:19 AM	CABK	Buy	CEUX	913	9.7280
03/13/2026	09:21:49 AM	CABK	Buy	TQEX	928	9.7300
03/13/2026	09:21:50 AM	CABK	Buy	CEUX	906	9.7280
03/13/2026	09:22:08 AM	CABK	Buy	XMAD	1,016	9.7260
03/13/2026	09:22:08 AM	CABK	Buy	XMAD	34	9.7260
03/13/2026	09:22:08 AM	CABK	Buy	CEUX	925	9.7200
03/13/2026	09:22:25 AM	CABK	Buy	XMAD	918	9.7180
03/13/2026	09:22:51 AM	CABK	Buy	CEUX	839	9.7280
03/13/2026	09:22:56 AM	CABK	Buy	XMAD	762	9.7240
03/13/2026	09:22:56 AM	CABK	Buy	XMAD	201	9.7240
03/13/2026	09:23:05 AM	CABK	Buy	XMAD	490	9.7240
03/13/2026	09:23:05 AM	CABK	Buy	XMAD	254	9.7240
03/13/2026	09:23:05 AM	CABK	Buy	XMAD	131	9.7240
03/13/2026	09:23:50 AM	CABK	Buy	XMAD	924	9.7180
03/13/2026	09:23:50 AM	CABK	Buy	TQEX	1,377	9.7220
03/13/2026	09:23:50 AM	CABK	Buy	CEUX	846	9.7220
03/13/2026	09:23:52 AM	CABK	Buy	CEUX	861	9.7160
03/13/2026	09:24:47 AM	CABK	Buy	XMAD	974	9.7240
03/13/2026	09:25:45 AM	CABK	Buy	AQEU	872	9.7200
03/13/2026	09:25:49 AM	CABK	Buy	XMAD	200	9.7180
03/13/2026	09:25:49 AM	CABK	Buy	XMAD	762	9.7180
03/13/2026	09:26:29 AM	CABK	Buy	XMAD	154	9.7180
03/13/2026	09:26:43 AM	CABK	Buy	XMAD	1,580	9.7200
03/13/2026	09:26:52 AM	CABK	Buy	CEUX	837	9.7160
03/13/2026	09:27:08 AM	CABK	Buy	XMAD	903	9.7120
03/13/2026	09:27:08 AM	CABK	Buy	TQEX	1,250	9.7120
03/13/2026	09:27:32 AM	CABK	Buy	CEUX	337	9.7100
03/13/2026	09:27:32 AM	CABK	Buy	CEUX	511	9.7100
03/13/2026	09:27:37 AM	CABK	Buy	XMAD	1,034	9.7080
03/13/2026	09:27:55 AM	CABK	Buy	XMAD	989	9.7020
03/13/2026	09:27:55 AM	CABK	Buy	CEUX	835	9.7040
03/13/2026	09:27:56 AM	CABK	Buy	CEUX	88	9.6960
03/13/2026	09:27:56 AM	CABK	Buy	CEUX	750	9.6960
03/13/2026	09:29:17 AM	CABK	Buy	XMAD	936	9.6980
03/13/2026	09:31:02 AM	CABK	Buy	XMAD	1,325	9.7100
03/13/2026	09:31:02 AM	CABK	Buy	CEUX	887	9.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	09:32:26 AM	CABK	Buy	XMAD	2,808	9.7120
03/13/2026	09:32:26 AM	CABK	Buy	AQEU	1,069	9.7120
03/13/2026	09:33:12 AM	CABK	Buy	AQEU	939	9.7120
03/13/2026	09:33:14 AM	CABK	Buy	XMAD	1,279	9.7100
03/13/2026	09:33:20 AM	CABK	Buy	CEUX	2,007	9.7080
03/13/2026	09:33:23 AM	CABK	Buy	XMAD	936	9.7040
03/13/2026	09:34:01 AM	CABK	Buy	XMAD	745	9.7040
03/13/2026	09:34:01 AM	CABK	Buy	XMAD	127	9.7040
03/13/2026	09:35:05 AM	CABK	Buy	CEUX	1,022	9.7080
03/13/2026	09:36:59 AM	CABK	Buy	XMAD	1,243	9.7380
03/13/2026	09:36:59 AM	CABK	Buy	TQEX	1,422	9.7400
03/13/2026	09:36:59 AM	CABK	Buy	CEUX	935	9.7360
03/13/2026	09:37:05 AM	CABK	Buy	XMAD	1,548	9.7380
03/13/2026	09:37:05 AM	CABK	Buy	XMAD	1,507	9.7380
03/13/2026	09:37:35 AM	CABK	Buy	XMAD	762	9.7320
03/13/2026	09:37:35 AM	CABK	Buy	XMAD	851	9.7320
03/13/2026	09:37:58 AM	CABK	Buy	XMAD	1,258	9.7320
03/13/2026	09:38:25 AM	CABK	Buy	XMAD	762	9.7260
03/13/2026	09:38:25 AM	CABK	Buy	XMAD	112	9.7260
03/13/2026	09:38:25 AM	CABK	Buy	CEUX	2,172	9.7280
03/13/2026	09:38:25 AM	CABK	Buy	CEUX	796	9.7280
03/13/2026	09:38:46 AM	CABK	Buy	XMAD	886	9.7280
03/13/2026	09:38:47 AM	CABK	Buy	CEUX	1,914	9.7280
03/13/2026	09:39:31 AM	CABK	Buy	XMAD	872	9.7300
03/13/2026	09:39:55 AM	CABK	Buy	XMAD	762	9.7200
03/13/2026	09:39:55 AM	CABK	Buy	XMAD	392	9.7200
03/13/2026	09:39:55 AM	CABK	Buy	CEUX	1,085	9.7220
03/13/2026	09:41:18 AM	CABK	Buy	XMAD	843	9.7300
03/13/2026	09:42:30 AM	CABK	Buy	XMAD	1,723	9.7320
03/13/2026	09:42:50 AM	CABK	Buy	AQEU	955	9.7280
03/13/2026	09:42:57 AM	CABK	Buy	TQEX	1,266	9.7240
03/13/2026	09:42:59 AM	CABK	Buy	XMAD	997	9.7220
03/13/2026	09:42:59 AM	CABK	Buy	CEUX	1,343	9.7220
03/13/2026	09:42:59 AM	CABK	Buy	AQEU	1,038	9.7220
03/13/2026	09:44:25 AM	CABK	Buy	XMAD	311	9.7240
03/13/2026	09:44:25 AM	CABK	Buy	XMAD	723	9.7240
03/13/2026	09:44:58 AM	CABK	Buy	XMAD	2,119	9.7180
03/13/2026	09:44:58 AM	CABK	Buy	AQEU	958	9.7180
03/13/2026	09:45:00 AM	CABK	Buy	CEUX	1,271	9.7160
03/13/2026	09:45:46 AM	CABK	Buy	XMAD	864	9.7120
03/13/2026	09:45:46 AM	CABK	Buy	CEUX	837	9.7100
03/13/2026	09:47:49 AM	CABK	Buy	XMAD	1,176	9.7060
03/13/2026	09:47:54 AM	CABK	Buy	XMAD	2,617	9.7080
03/13/2026	09:48:08 AM	CABK	Buy	XMAD	1,036	9.7060
03/13/2026	09:48:10 AM	CABK	Buy	CEUX	911	9.7040
03/13/2026	09:48:25 AM	CABK	Buy	CEUX	1,390	9.6980
03/13/2026	09:48:36 AM	CABK	Buy	XMAD	872	9.6980
03/13/2026	09:49:28 AM	CABK	Buy	TQEX	1,081	9.6980
03/13/2026	09:49:28 AM	CABK	Buy	CEUX	2,129	9.7000
03/13/2026	09:49:28 AM	CABK	Buy	XMAD	887	9.7000
03/13/2026	09:52:09 AM	CABK	Buy	XMAD	556	9.7160
03/13/2026	09:53:01 AM	CABK	Buy	XMAD	2,009	9.7320
03/13/2026	09:53:03 AM	CABK	Buy	XMAD	1,982	9.7340
03/13/2026	09:54:10 AM	CABK	Buy	CEUX	2,546	9.7360
03/13/2026	09:54:10 AM	CABK	Buy	AQEU	892	9.7360
03/13/2026	09:54:10 AM	CABK	Buy	XMAD	1,334	9.7360
03/13/2026	09:55:29 AM	CABK	Buy	XMAD	2,391	9.7360
03/13/2026	09:55:43 AM	CABK	Buy	XMAD	1,058	9.7360
03/13/2026	09:58:52 AM	CABK	Buy	CEUX	861	9.7580
03/13/2026	09:58:52 AM	CABK	Buy	CEUX	1,421	9.7520
03/13/2026	09:58:52 AM	CABK	Buy	XMAD	762	9.7560
03/13/2026	09:58:52 AM	CABK	Buy	XMAD	303	9.7560
03/13/2026	09:58:52 AM	CABK	Buy	XMAD	926	9.7560
03/13/2026	09:58:54 AM	CABK	Buy	TQEX	968	9.7520
03/13/2026	09:58:54 AM	CABK	Buy	CEUX	445	9.7520
03/13/2026	09:59:06 AM	CABK	Buy	XMAD	254	9.7500
03/13/2026	09:59:06 AM	CABK	Buy	XMAD	651	9.7500
03/13/2026	09:59:15 AM	CABK	Buy	XMAD	839	9.7480
03/13/2026	09:59:15 AM	CABK	Buy	XMAD	578	9.7480
03/13/2026	09:59:15 AM	CABK	Buy	CEUX	2,720	9.7460
03/13/2026	09:59:49 AM	CABK	Buy	XMAD	1,180	9.7420
03/13/2026	10:00:13 AM	CABK	Buy	XMAD	230	9.7400
03/13/2026	10:00:13 AM	CABK	Buy	XMAD	229	9.7400
03/13/2026	10:00:13 AM	CABK	Buy	XMAD	896	9.7400
03/13/2026	10:00:16 AM	CABK	Buy	XMAD	1,016	9.7500
03/13/2026	10:00:16 AM	CABK	Buy	XMAD	214	9.7500
03/13/2026	10:00:29 AM	CABK	Buy	CEUX	680	9.7360
03/13/2026	10:00:29 AM	CABK	Buy	CEUX	1,956	9.7360
03/13/2026	10:01:15 AM	CABK	Buy	XMAD	56	9.7380
03/13/2026	10:01:15 AM	CABK	Buy	XMAD	55	9.7380
03/13/2026	10:01:15 AM	CABK	Buy	XMAD	998	9.7380
03/13/2026	10:01:15 AM	CABK	Buy	CEUX	1,553	9.7380
03/13/2026	10:03:14 AM	CABK	Buy	XMAD	1,290	9.7580
03/13/2026	10:03:45 AM	CABK	Buy	XMAD	1,412	9.7560
03/13/2026	10:04:11 AM	CABK	Buy	XMAD	849	9.7480
03/13/2026	10:04:11 AM	CABK	Buy	CEUX	963	9.7500
03/13/2026	10:04:11 AM	CABK	Buy	CEUX	1,055	9.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	10:04:11 AM	CABK	Buy	AQEU	839	9.7480
03/13/2026	10:04:40 AM	CABK	Buy	XMAD	893	9.7440
03/13/2026	10:05:25 AM	CABK	Buy	XMAD	967	9.7460
03/13/2026	10:05:25 AM	CABK	Buy	CEUX	1,526	9.7460
03/13/2026	10:06:03 AM	CABK	Buy	XMAD	877	9.7440
03/13/2026	10:06:03 AM	CABK	Buy	CEUX	150	9.7440
03/13/2026	10:06:03 AM	CABK	Buy	CEUX	680	9.7440
03/13/2026	10:06:03 AM	CABK	Buy	CEUX	13	9.7440
03/13/2026	10:06:24 AM	CABK	Buy	TQEX	846	9.7460
03/13/2026	10:06:24 AM	CABK	Buy	CEUX	895	9.7460
03/13/2026	10:07:16 AM	CABK	Buy	XMAD	854	9.7440
03/13/2026	10:09:33 AM	CABK	Buy	XMAD	900	9.7440
03/13/2026	10:09:35 AM	CABK	Buy	AQEU	867	9.7420
03/13/2026	10:09:40 AM	CABK	Buy	XMAD	1,073	9.7380
03/13/2026	10:09:40 AM	CABK	Buy	CEUX	907	9.7380
03/13/2026	10:10:33 AM	CABK	Buy	CEUX	932	9.7320
03/13/2026	10:10:36 AM	CABK	Buy	XMAD	842	9.7300
03/13/2026	10:11:25 AM	CABK	Buy	XMAD	495	9.7260
03/13/2026	10:11:26 AM	CABK	Buy	XMAD	722	9.7260
03/13/2026	10:11:37 AM	CABK	Buy	XMAD	1,048	9.7360
03/13/2026	10:11:47 AM	CABK	Buy	XMAD	917	9.7300
03/13/2026	10:12:05 AM	CABK	Buy	XMAD	886	9.7260
03/13/2026	10:13:21 AM	CABK	Buy	XMAD	949	9.7340
03/13/2026	10:13:50 AM	CABK	Buy	CEUX	142	9.7320
03/13/2026	10:14:24 AM	CABK	Buy	XMAD	861	9.7340
03/13/2026	10:14:46 AM	CABK	Buy	CEUX	1,129	9.7320
03/13/2026	10:14:46 AM	CABK	Buy	AQEU	857	9.7320
03/13/2026	10:15:23 AM	CABK	Buy	XMAD	965	9.7340
03/13/2026	10:17:18 AM	CABK	Buy	XMAD	1,049	9.7280
03/13/2026	10:17:18 AM	CABK	Buy	CEUX	2,032	9.7280
03/13/2026	10:17:47 AM	CABK	Buy	XMAD	1,680	9.7300
03/13/2026	10:19:30 AM	CABK	Buy	XMAD	1,157	9.7480
03/13/2026	10:20:00 AM	CABK	Buy	AQEU	1,158	9.7520
03/13/2026	10:20:24 AM	CABK	Buy	XMAD	142	9.7540
03/13/2026	10:20:24 AM	CABK	Buy	XMAD	290	9.7540
03/13/2026	10:20:36 AM	CABK	Buy	CEUX	1,869	9.7580
03/13/2026	10:21:11 AM	CABK	Buy	XMAD	1,203	9.7540
03/13/2026	10:21:12 AM	CABK	Buy	CEUX	42	9.7520
03/13/2026	10:21:12 AM	CABK	Buy	CEUX	2,960	9.7520
03/13/2026	10:21:34 AM	CABK	Buy	AQEU	983	9.7520
03/13/2026	10:22:11 AM	CABK	Buy	XMAD	1,016	9.7540
03/13/2026	10:22:11 AM	CABK	Buy	XMAD	1,336	9.7540
03/13/2026	10:22:51 AM	CABK	Buy	XMAD	1,061	9.7540
03/13/2026	10:23:45 AM	CABK	Buy	XMAD	762	9.7480
03/13/2026	10:23:45 AM	CABK	Buy	XMAD	162	9.7480
03/13/2026	10:24:25 AM	CABK	Buy	TQEX	986	9.7460
03/13/2026	10:24:25 AM	CABK	Buy	CEUX	1,547	9.7460
03/13/2026	10:24:25 AM	CABK	Buy	AQEU	899	9.7460
03/13/2026	10:28:15 AM	CABK	Buy	XMAD	1,181	9.7600
03/13/2026	10:28:17 AM	CABK	Buy	TQEX	1,250	9.7560
03/13/2026	10:29:55 AM	CABK	Buy	XMAD	1,437	9.7640
03/13/2026	10:30:19 AM	CABK	Buy	XMAD	1,613	9.7640
03/13/2026	10:30:20 AM	CABK	Buy	AQEU	1,206	9.7660
03/13/2026	10:30:28 AM	CABK	Buy	XMAD	1,357	9.7720
03/13/2026	10:30:28 AM	CABK	Buy	XMAD	94	9.7720
03/13/2026	10:31:11 AM	CABK	Buy	CEUX	1,543	9.7680
03/13/2026	10:31:11 AM	CABK	Buy	CEUX	1,093	9.7680
03/13/2026	10:31:11 AM	CABK	Buy	AQEU	480	9.7660
03/13/2026	10:31:12 AM	CABK	Buy	XMAD	1,241	9.7640
03/13/2026	10:31:50 AM	CABK	Buy	XMAD	1,419	9.7660
03/13/2026	10:31:54 AM	CABK	Buy	CEUX	1,102	9.7620
03/13/2026	10:31:55 AM	CABK	Buy	XMAD	2,614	9.7580
03/13/2026	10:31:55 AM	CABK	Buy	AQEU	670	9.7580
03/13/2026	10:31:56 AM	CABK	Buy	AQEU	158	9.7580
03/13/2026	10:31:56 AM	CABK	Buy	AQEU	37	9.7580
03/13/2026	10:31:56 AM	CABK	Buy	AQEU	5	9.7580
03/13/2026	10:32:43 AM	CABK	Buy	TQEX	832	9.7560
03/13/2026	10:32:52 AM	CABK	Buy	CEUX	332	9.7540
03/13/2026	10:32:52 AM	CABK	Buy	CEUX	680	9.7540
03/13/2026	10:32:52 AM	CABK	Buy	CEUX	78	9.7540
03/13/2026	10:32:55 AM	CABK	Buy	AQEU	860	9.7520
03/13/2026	10:34:38 AM	CABK	Buy	XMAD	1,674	9.7560
03/13/2026	10:34:38 AM	CABK	Buy	CEUX	1,349	9.7560
03/13/2026	10:35:15 AM	CABK	Buy	XMAD	911	9.7500
03/13/2026	10:36:16 AM	CABK	Buy	XMAD	1,117	9.7540
03/13/2026	10:37:00 AM	CABK	Buy	XMAD	762	9.7540
03/13/2026	10:37:00 AM	CABK	Buy	XMAD	206	9.7540
03/13/2026	10:38:24 AM	CABK	Buy	XMAD	918	9.7500
03/13/2026	10:38:31 AM	CABK	Buy	AQEU	835	9.7480
03/13/2026	10:38:37 AM	CABK	Buy	XMAD	936	9.7440
03/13/2026	10:38:37 AM	CABK	Buy	CEUX	1,057	9.7460
03/13/2026	10:38:49 AM	CABK	Buy	TQEX	880	9.7420
03/13/2026	10:39:06 AM	CABK	Buy	XMAD	850	9.7380
03/13/2026	10:39:06 AM	CABK	Buy	CEUX	1,694	9.7380
03/13/2026	10:45:49 AM	CABK	Buy	XMAD	1,417	9.7840
03/13/2026	10:45:51 AM	CABK	Buy	XMAD	1,901	9.7780
03/13/2026	10:45:51 AM	CABK	Buy	CEUX	1,955	9.7800
03/13/2026	10:45:51 AM	CABK	Buy	CEUX	28	9.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	10:45:51 AM	CABK	Buy	AQEU	846	9.7820
03/13/2026	10:46:12 AM	CABK	Buy	XMAD	2,905	9.7700
03/13/2026	10:46:12 AM	CABK	Buy	XMAD	157	9.7700
03/13/2026	10:46:12 AM	CABK	Buy	CEUX	2,832	9.7700
03/13/2026	10:47:52 AM	CABK	Buy	XMAD	762	9.7640
03/13/2026	10:47:52 AM	CABK	Buy	XMAD	242	9.7640
03/13/2026	10:51:53 AM	CABK	Buy	XMAD	2,482	9.7840
03/13/2026	10:55:10 AM	CABK	Buy	XMAD	762	9.7840
03/13/2026	10:55:10 AM	CABK	Buy	XMAD	1,495	9.7840
03/13/2026	10:55:41 AM	CABK	Buy	XMAD	125	9.7860
03/13/2026	10:55:41 AM	CABK	Buy	XMAD	764	9.7860
03/13/2026	10:57:18 AM	CABK	Buy	XMAD	2,015	9.7880
03/13/2026	10:57:18 AM	CABK	Buy	TQEX	917	9.7880
03/13/2026	10:57:18 AM	CABK	Buy	CEUX	1,298	9.7880
03/13/2026	10:57:18 AM	CABK	Buy	AQEU	835	9.7880
03/13/2026	11:00:10 AM	CABK	Buy	XMAD	1,075	9.7880
03/13/2026	11:00:10 AM	CABK	Buy	TQEX	1,213	9.7880
03/13/2026	11:00:10 AM	CABK	Buy	CEUX	2,676	9.7880
03/13/2026	11:00:10 AM	CABK	Buy	AQEU	1,319	9.7880
03/13/2026	11:02:40 AM	CABK	Buy	XMAD	1,195	9.8060
03/13/2026	11:02:41 AM	CABK	Buy	CEUX	2,373	9.8060
03/13/2026	11:03:03 AM	CABK	Buy	XMAD	2,601	9.8080
03/13/2026	11:04:23 AM	CABK	Buy	XMAD	2,883	9.8060
03/13/2026	11:06:31 AM	CABK	Buy	XMAD	2,597	9.8060
03/13/2026	11:06:40 AM	CABK	Buy	CEUX	1,488	9.8040
03/13/2026	11:07:04 AM	CABK	Buy	XMAD	1,456	9.8000
03/13/2026	11:07:04 AM	CABK	Buy	TQEX	1,002	9.8000
03/13/2026	11:07:12 AM	CABK	Buy	CEUX	3,009	9.7960
03/13/2026	11:07:12 AM	CABK	Buy	AQEU	834	9.7980
03/13/2026	11:08:17 AM	CABK	Buy	XMAD	1,000	9.8000
03/13/2026	11:09:02 AM	CABK	Buy	XMAD	990	9.8000
03/13/2026	11:10:17 AM	CABK	Buy	XMAD	1,294	9.8040
03/13/2026	11:13:41 AM	CABK	Buy	XMAD	2,520	9.8180
03/13/2026	11:13:41 AM	CABK	Buy	XMAD	375	9.8180
03/13/2026	11:20:51 AM	CABK	Buy	XMAD	1,370	9.8340
03/13/2026	11:20:51 AM	CABK	Buy	XMAD	254	9.8340
03/13/2026	11:20:51 AM	CABK	Buy	XMAD	168	9.8340
03/13/2026	11:21:35 AM	CABK	Buy	CEUX	2,618	9.8280
03/13/2026	11:22:57 AM	CABK	Buy	XMAD	3,223	9.8260
03/13/2026	11:22:57 AM	CABK	Buy	TQEX	13	9.8240
03/13/2026	11:22:57 AM	CABK	Buy	TQEX	888	9.8240
03/13/2026	11:22:57 AM	CABK	Buy	AQEU	870	9.8260
03/13/2026	11:22:59 AM	CABK	Buy	CEUX	279	9.8220
03/13/2026	11:23:04 AM	CABK	Buy	CEUX	1,283	9.8220
03/13/2026	11:24:14 AM	CABK	Buy	XMAD	485	9.8240
03/13/2026	11:24:14 AM	CABK	Buy	XMAD	303	9.8240
03/13/2026	11:24:14 AM	CABK	Buy	XMAD	689	9.8240
03/13/2026	11:25:13 AM	CABK	Buy	XMAD	31	9.8180
03/13/2026	11:25:13 AM	CABK	Buy	XMAD	30	9.8180
03/13/2026	11:25:19 AM	CABK	Buy	XMAD	10	9.8180
03/13/2026	11:25:19 AM	CABK	Buy	XMAD	10	9.8180
03/13/2026	11:25:19 AM	CABK	Buy	XMAD	10	9.8180
03/13/2026	11:25:23 AM	CABK	Buy	XMAD	1,340	9.8180
03/13/2026	11:25:23 AM	CABK	Buy	XMAD	303	9.8180
03/13/2026	11:25:23 AM	CABK	Buy	XMAD	310	9.8180
03/13/2026	11:25:23 AM	CABK	Buy	CEUX	1,840	9.8160
03/13/2026	11:27:23 AM	CABK	Buy	XMAD	2,113	9.8100
03/13/2026	11:30:07 AM	CABK	Buy	XMAD	207	9.8200
03/13/2026	11:30:08 AM	CABK	Buy	XMAD	890	9.8200
03/13/2026	11:30:08 AM	CABK	Buy	CEUX	2,341	9.8200
03/13/2026	11:30:55 AM	CABK	Buy	AQEU	122	9.8260
03/13/2026	11:31:03 AM	CABK	Buy	AQEU	915	9.8260
03/13/2026	11:34:08 AM	CABK	Buy	XMAD	499	9.8260
03/13/2026	11:34:08 AM	CABK	Buy	XMAD	762	9.8260
03/13/2026	11:34:08 AM	CABK	Buy	XMAD	219	9.8260
03/13/2026	11:35:10 AM	CABK	Buy	XMAD	118	9.8280
03/13/2026	11:35:31 AM	CABK	Buy	XMAD	2,489	9.8280
03/13/2026	11:36:26 AM	CABK	Buy	XMAD	2,498	9.8440
03/13/2026	11:36:26 AM	CABK	Buy	CEUX	437	9.8440
03/13/2026	11:36:29 AM	CABK	Buy	TQEX	1,106	9.8440
03/13/2026	11:36:29 AM	CABK	Buy	CEUX	574	9.8440
03/13/2026	11:37:29 AM	CABK	Buy	XMAD	1,620	9.8420
03/13/2026	11:37:29 AM	CABK	Buy	XMAD	1,566	9.8340
03/13/2026	11:37:29 AM	CABK	Buy	CEUX	1,940	9.8440
03/13/2026	11:37:29 AM	CABK	Buy	CEUX	1,484	9.8380
03/13/2026	11:37:29 AM	CABK	Buy	AQEU	865	9.8400
03/13/2026	11:37:30 AM	CABK	Buy	XMAD	852	9.8320
03/13/2026	11:37:30 AM	CABK	Buy	CEUX	790	9.8300
03/13/2026	11:37:35 AM	CABK	Buy	CEUX	801	9.8300
03/13/2026	11:38:08 AM	CABK	Buy	CEUX	252	9.8220
03/13/2026	11:38:08 AM	CABK	Buy	CEUX	1,275	9.8220
03/13/2026	11:38:08 AM	CABK	Buy	CEUX	71	9.8220
03/13/2026	11:39:14 AM	CABK	Buy	XMAD	929	9.8140
03/13/2026	11:39:52 AM	CABK	Buy	XMAD	262	9.8080
03/13/2026	11:39:52 AM	CABK	Buy	XMAD	41	9.8080
03/13/2026	11:39:52 AM	CABK	Buy	XMAD	686	9.8080
03/13/2026	11:39:52 AM	CABK	Buy	CEUX	1,211	9.8120
03/13/2026	11:40:56 AM	CABK	Buy	CEUX	2,175	9.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	11:41:05 AM	CABK	Buy	XMAD	900	9.7960
03/13/2026	11:42:06 AM	CABK	Buy	AQEU	867	9.7960
03/13/2026	11:42:15 AM	CABK	Buy	CEUX	884	9.7940
03/13/2026	11:42:25 AM	CABK	Buy	XMAD	842	9.7900
03/13/2026	11:42:42 AM	CABK	Buy	XMAD	838	9.7880
03/13/2026	11:42:42 AM	CABK	Buy	TQEX	953	9.7880
03/13/2026	11:42:47 AM	CABK	Buy	CEUX	1,364	9.7860
03/13/2026	11:42:55 AM	CABK	Buy	CEUX	134	9.7860
03/13/2026	11:42:55 AM	CABK	Buy	CEUX	425	9.7860
03/13/2026	11:42:55 AM	CABK	Buy	CEUX	7	9.7860
03/13/2026	11:45:38 AM	CABK	Buy	XMAD	846	9.7860
03/13/2026	11:45:38 AM	CABK	Buy	CEUX	853	9.7860
03/13/2026	11:45:56 AM	CABK	Buy	CEUX	568	9.7800
03/13/2026	11:46:12 AM	CABK	Buy	XMAD	928	9.7800
03/13/2026	11:46:12 AM	CABK	Buy	CEUX	291	9.7800
03/13/2026	11:46:51 AM	CABK	Buy	XMAD	881	9.7840
03/13/2026	11:46:51 AM	CABK	Buy	XMAD	99	9.7840
03/13/2026	11:47:14 AM	CABK	Buy	XMAD	36	9.7820
03/13/2026	11:47:15 AM	CABK	Buy	XMAD	587	9.7820
03/13/2026	11:47:15 AM	CABK	Buy	XMAD	320	9.7820
03/13/2026	11:47:31 AM	CABK	Buy	XMAD	762	9.7800
03/13/2026	11:47:31 AM	CABK	Buy	XMAD	105	9.7800
03/13/2026	11:47:36 AM	CABK	Buy	CEUX	799	9.7740
03/13/2026	11:48:58 AM	CABK	Buy	XMAD	833	9.7980
03/13/2026	11:49:20 AM	CABK	Buy	CEUX	167	9.7940
03/13/2026	11:49:37 AM	CABK	Buy	XMAD	762	9.7980
03/13/2026	11:49:37 AM	CABK	Buy	XMAD	138	9.7980
03/13/2026	11:51:23 AM	CABK	Buy	XMAD	10	9.8040
03/13/2026	11:51:23 AM	CABK	Buy	XMAD	9	9.8040
03/13/2026	11:51:23 AM	CABK	Buy	XMAD	833	9.8040
03/13/2026	11:52:07 AM	CABK	Buy	XMAD	842	9.8260
03/13/2026	11:52:21 AM	CABK	Buy	XMAD	854	9.8260
03/13/2026	11:52:21 AM	CABK	Buy	TQEX	1,054	9.8260
03/13/2026	11:52:23 AM	CABK	Buy	CEUX	2,409	9.8240
03/13/2026	11:52:30 AM	CABK	Buy	XMAD	832	9.8160
03/13/2026	11:52:39 AM	CABK	Buy	CEUX	886	9.8140
03/13/2026	11:52:41 AM	CABK	Buy	CEUX	628	9.8080
03/13/2026	11:52:41 AM	CABK	Buy	CEUX	255	9.8080
03/13/2026	11:53:29 AM	CABK	Buy	XMAD	857	9.8000
03/13/2026	11:53:29 AM	CABK	Buy	AQEU	1,030	9.8020
03/13/2026	11:53:29 AM	CABK	Buy	CEUX	904	9.8000
03/13/2026	11:55:00 AM	CABK	Buy	CEUX	834	9.8020
03/13/2026	11:56:15 AM	CABK	Buy	XMAD	762	9.8020
03/13/2026	11:56:15 AM	CABK	Buy	XMAD	676	9.8020
03/13/2026	11:56:15 AM	CABK	Buy	CEUX	845	9.8020
03/13/2026	11:56:21 AM	CABK	Buy	XMAD	850	9.7960
03/13/2026	11:57:15 AM	CABK	Buy	XMAD	834	9.8020
03/13/2026	11:59:55 AM	CABK	Buy	XMAD	935	9.8100
03/13/2026	11:59:55 AM	CABK	Buy	AQEU	1,156	9.8100
03/13/2026	12:00:56 PM	CABK	Buy	TQEX	905	9.8280
03/13/2026	12:00:56 PM	CABK	Buy	CEUX	872	9.8280
03/13/2026	12:01:36 PM	CABK	Buy	CEUX	1,154	9.8320
03/13/2026	12:01:41 PM	CABK	Buy	XMAD	2,082	9.8280
03/13/2026	12:01:41 PM	CABK	Buy	CEUX	844	9.8260
03/13/2026	12:04:43 PM	CABK	Buy	XMAD	1,018	9.8200
03/13/2026	12:05:56 PM	CABK	Buy	XMAD	1,576	9.8280
03/13/2026	12:05:56 PM	CABK	Buy	XMAD	267	9.8280
03/13/2026	12:05:56 PM	CABK	Buy	XMAD	1,196	9.8280
03/13/2026	12:05:56 PM	CABK	Buy	CEUX	1,087	9.8280
03/13/2026	12:07:01 PM	CABK	Buy	XMAD	1,013	9.8320
03/13/2026	12:07:34 PM	CABK	Buy	AQEU	1,259	9.8340
03/13/2026	12:07:54 PM	CABK	Buy	XMAD	1,081	9.8320
03/13/2026	12:08:04 PM	CABK	Buy	CEUX	1,064	9.8280
03/13/2026	12:08:39 PM	CABK	Buy	XMAD	2,275	9.8220
03/13/2026	12:08:39 PM	CABK	Buy	CEUX	1,007	9.8220
03/13/2026	12:08:58 PM	CABK	Buy	CEUX	908	9.8160
03/13/2026	12:09:07 PM	CABK	Buy	XMAD	457	9.8140
03/13/2026	12:09:07 PM	CABK	Buy	XMAD	401	9.8140
03/13/2026	12:10:40 PM	CABK	Buy	XMAD	943	9.8140
03/13/2026	12:10:40 PM	CABK	Buy	CEUX	765	9.8140
03/13/2026	12:10:40 PM	CABK	Buy	CEUX	70	9.8140
03/13/2026	12:12:20 PM	CABK	Buy	XMAD	115	9.8200
03/13/2026	12:12:20 PM	CABK	Buy	XMAD	762	9.8200
03/13/2026	12:12:20 PM	CABK	Buy	XMAD	5	9.8200
03/13/2026	12:13:04 PM	CABK	Buy	TQEX	841	9.8260
03/13/2026	12:13:47 PM	CABK	Buy	XMAD	867	9.8300
03/13/2026	12:13:47 PM	CABK	Buy	CEUX	1,480	9.8300
03/13/2026	12:14:11 PM	CABK	Buy	XMAD	1,734	9.8240
03/13/2026	12:14:11 PM	CABK	Buy	XMAD	762	9.8200
03/13/2026	12:14:11 PM	CABK	Buy	XMAD	213	9.8200
03/13/2026	12:14:11 PM	CABK	Buy	CEUX	1,091	9.8220
03/13/2026	12:14:37 PM	CABK	Buy	CEUX	858	9.8140
03/13/2026	12:16:06 PM	CABK	Buy	XMAD	946	9.8260
03/13/2026	12:16:06 PM	CABK	Buy	CEUX	864	9.8260
03/13/2026	12:16:49 PM	CABK	Buy	XMAD	332	9.8260
03/13/2026	12:16:49 PM	CABK	Buy	XMAD	571	9.8260
03/13/2026	12:21:16 PM	CABK	Buy	XMAD	648	9.8400
03/13/2026	12:23:33 PM	CABK	Buy	XMAD	2,893	9.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	12:23:39 PM	CABK	Buy	AQEU	874	9.8440
03/13/2026	12:24:27 PM	CABK	Buy	XMAD	1,093	9.8460
03/13/2026	12:26:15 PM	CABK	Buy	XMAD	1,247	9.8640
03/13/2026	12:26:23 PM	CABK	Buy	XMAD	1,740	9.8640
03/13/2026	12:27:12 PM	CABK	Buy	XMAD	1,267	9.8580
03/13/2026	12:27:12 PM	CABK	Buy	AQEU	841	9.8600
03/13/2026	12:27:12 PM	CABK	Buy	TQEX	1,216	9.8600
03/13/2026	12:27:12 PM	CABK	Buy	CEUX	2,526	9.8600
03/13/2026	12:28:18 PM	CABK	Buy	XMAD	882	9.8620
03/13/2026	12:29:30 PM	CABK	Buy	XMAD	985	9.8540
03/13/2026	12:29:30 PM	CABK	Buy	CEUX	1,276	9.8560
03/13/2026	12:29:30 PM	CABK	Buy	CEUX	1,819	9.8500
03/13/2026	12:29:45 PM	CABK	Buy	CEUX	1,110	9.8580
03/13/2026	12:33:47 PM	CABK	Buy	XMAD	843	9.8720
03/13/2026	12:33:47 PM	CABK	Buy	AQEU	250	9.8740
03/13/2026	12:33:47 PM	CABK	Buy	AQEU	1,167	9.8740
03/13/2026	12:33:47 PM	CABK	Buy	CEUX	842	9.8740
03/13/2026	12:34:37 PM	CABK	Buy	XMAD	1,100	9.8700
03/13/2026	12:34:37 PM	CABK	Buy	CEUX	874	9.8700
03/13/2026	12:34:56 PM	CABK	Buy	XMAD	998	9.8700
03/13/2026	12:35:41 PM	CABK	Buy	CEUX	694	9.8760
03/13/2026	12:35:41 PM	CABK	Buy	CEUX	85	9.8760
03/13/2026	12:35:41 PM	CABK	Buy	CEUX	55	9.8760
03/13/2026	12:36:06 PM	CABK	Buy	XMAD	919	9.8800
03/13/2026	12:36:06 PM	CABK	Buy	XMAD	44	9.8800
03/13/2026	12:39:52 PM	CABK	Buy	XMAD	1,429	9.9040
03/13/2026	12:40:01 PM	CABK	Buy	XMAD	671	9.9040
03/13/2026	12:40:01 PM	CABK	Buy	XMAD	107	9.9040
03/13/2026	12:40:01 PM	CABK	Buy	XMAD	599	9.9040
03/13/2026	12:40:01 PM	CABK	Buy	XMAD	701	9.9040
03/13/2026	12:40:07 PM	CABK	Buy	TQEX	1,412	9.9020
03/13/2026	12:40:15 PM	CABK	Buy	CEUX	1,006	9.9020
03/13/2026	12:40:24 PM	CABK	Buy	XMAD	62	9.8940
03/13/2026	12:40:24 PM	CABK	Buy	XMAD	264	9.8940
03/13/2026	12:40:24 PM	CABK	Buy	XMAD	303	9.8940
03/13/2026	12:40:24 PM	CABK	Buy	XMAD	282	9.8940
03/13/2026	12:40:24 PM	CABK	Buy	CEUX	835	9.9040
03/13/2026	12:40:24 PM	CABK	Buy	CEUX	947	9.8960
03/13/2026	12:41:44 PM	CABK	Buy	XMAD	912	9.8920
03/13/2026	12:43:10 PM	CABK	Buy	XMAD	922	9.8880
03/13/2026	12:45:35 PM	CABK	Buy	XMAD	863	9.9100
03/13/2026	12:45:35 PM	CABK	Buy	XMAD	156	9.9100
03/13/2026	12:45:42 PM	CABK	Buy	XMAD	503	9.9080
03/13/2026	12:45:42 PM	CABK	Buy	XMAD	438	9.9080
03/13/2026	12:45:43 PM	CABK	Buy	CEUX	291	9.9060
03/13/2026	12:45:43 PM	CABK	Buy	CEUX	559	9.9060
03/13/2026	12:47:26 PM	CABK	Buy	XMAD	16	9.9080
03/13/2026	12:47:26 PM	CABK	Buy	XMAD	15	9.9080
03/13/2026	12:47:26 PM	CABK	Buy	XMAD	942	9.9080
03/13/2026	12:47:26 PM	CABK	Buy	CEUX	15	9.9060
03/13/2026	12:48:48 PM	CABK	Buy	XMAD	159	9.9100
03/13/2026	12:48:48 PM	CABK	Buy	XMAD	711	9.9100
03/13/2026	12:48:59 PM	CABK	Buy	XMAD	106	9.9080
03/13/2026	12:48:59 PM	CABK	Buy	XMAD	828	9.9080
03/13/2026	12:49:05 PM	CABK	Buy	CEUX	71	9.9060
03/13/2026	12:49:05 PM	CABK	Buy	CEUX	71	9.9060
03/13/2026	12:49:05 PM	CABK	Buy	CEUX	70	9.9060
03/13/2026	12:49:29 PM	CABK	Buy	AQEU	1,065	9.9060
03/13/2026	12:49:29 PM	CABK	Buy	CEUX	604	9.9060
03/13/2026	12:51:15 PM	CABK	Buy	XMAD	881	9.9260
03/13/2026	12:51:57 PM	CABK	Buy	CEUX	1,693	9.9360
03/13/2026	12:52:11 PM	CABK	Buy	XMAD	842	9.9340
03/13/2026	12:52:11 PM	CABK	Buy	TQEX	1,030	9.9340
03/13/2026	12:52:16 PM	CABK	Buy	CEUX	1,573	9.9300
03/13/2026	12:52:17 PM	CABK	Buy	XMAD	913	9.9260
03/13/2026	12:52:59 PM	CABK	Buy	XMAD	876	9.9200
03/13/2026	12:53:11 PM	CABK	Buy	CEUX	858	9.9080
03/13/2026	12:54:42 PM	CABK	Buy	XMAD	984	9.9260
03/13/2026	12:57:22 PM	CABK	Buy	XMAD	86	9.9440
03/13/2026	12:57:22 PM	CABK	Buy	XMAD	85	9.9440
03/13/2026	12:57:22 PM	CABK	Buy	XMAD	769	9.9440
03/13/2026	12:57:50 PM	CABK	Buy	XMAD	832	9.9440
03/13/2026	12:57:50 PM	CABK	Buy	XMAD	28	9.9380
03/13/2026	12:57:50 PM	CABK	Buy	XMAD	832	9.9380
03/13/2026	12:57:50 PM	CABK	Buy	CEUX	871	9.9400
03/13/2026	12:57:50 PM	CABK	Buy	CEUX	837	9.9340
03/13/2026	12:59:30 PM	CABK	Buy	XMAD	755	9.9100
03/13/2026	12:59:30 PM	CABK	Buy	XMAD	76	9.9100
03/13/2026	12:59:30 PM	CABK	Buy	CEUX	947	9.9100
03/13/2026	13:00:05 PM	CABK	Buy	XMAD	908	9.9020
03/13/2026	13:01:10 PM	CABK	Buy	CEUX	832	9.9080
03/13/2026	13:04:16 PM	CABK	Buy	XMAD	896	9.9360
03/13/2026	13:04:46 PM	CABK	Buy	XMAD	610	9.9300
03/13/2026	13:04:46 PM	CABK	Buy	XMAD	585	9.9300
03/13/2026	13:04:46 PM	CABK	Buy	CEUX	881	9.9300
03/13/2026	13:05:07 PM	CABK	Buy	AQEU	871	9.9280
03/13/2026	13:06:58 PM	CABK	Buy	XMAD	1,617	9.9460
03/13/2026	13:07:03 PM	CABK	Buy	XMAD	298	9.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	13:08:36 PM	CABK	Buy	XMAD	876	9.9520
03/13/2026	13:08:37 PM	CABK	Buy	TQEX	1,431	9.9480
03/13/2026	13:08:37 PM	CABK	Buy	CEUX	1,038	9.9480
03/13/2026	13:08:43 PM	CABK	Buy	XMAD	1,119	9.9460
03/13/2026	13:09:03 PM	CABK	Buy	XMAD	888	9.9400
03/13/2026	13:09:03 PM	CABK	Buy	CEUX	874	9.9400
03/13/2026	13:10:31 PM	CABK	Buy	XMAD	926	9.9380
03/13/2026	13:14:42 PM	CABK	Buy	XMAD	596	9.9380
03/13/2026	13:14:42 PM	CABK	Buy	XMAD	1,031	9.9380
03/13/2026	13:14:42 PM	CABK	Buy	CEUX	1,367	9.9380
03/13/2026	13:18:06 PM	CABK	Buy	XMAD	1,076	9.9380
03/13/2026	13:20:07 PM	CABK	Buy	XMAD	15	9.9380
03/13/2026	13:20:07 PM	CABK	Buy	XMAD	2,375	9.9380
03/13/2026	13:20:07 PM	CABK	Buy	CEUX	2,954	9.9380
03/13/2026	13:21:29 PM	CABK	Buy	CEUX	1,506	9.9400
03/13/2026	13:21:57 PM	CABK	Buy	AQEU	2	9.9400
03/13/2026	13:23:01 PM	CABK	Buy	XMAD	183	9.9420
03/13/2026	13:24:30 PM	CABK	Buy	XMAD	224	9.9420
03/13/2026	13:24:30 PM	CABK	Buy	XMAD	224	9.9420
03/13/2026	13:24:30 PM	CABK	Buy	XMAD	224	9.9420
03/13/2026	13:27:00 PM	CABK	Buy	XMAD	703	9.9420
03/13/2026	13:27:59 PM	CABK	Buy	AQEU	410	9.9400
03/13/2026	13:27:59 PM	CABK	Buy	AQEU	409	9.9400
03/13/2026	13:28:02 PM	CABK	Buy	AQEU	242	9.9400
03/13/2026	13:28:49 PM	CABK	Buy	XMAD	762	9.9320
03/13/2026	13:28:49 PM	CABK	Buy	XMAD	133	9.9320
03/13/2026	13:28:49 PM	CABK	Buy	TQEX	999	9.9360
03/13/2026	13:28:49 PM	CABK	Buy	CEUX	24	9.9380
03/13/2026	13:28:49 PM	CABK	Buy	CEUX	23	9.9380
03/13/2026	13:28:49 PM	CABK	Buy	CEUX	1,380	9.9380
03/13/2026	13:28:49 PM	CABK	Buy	CEUX	854	9.9320
03/13/2026	13:29:31 PM	CABK	Buy	XMAD	1,749	9.9380
03/13/2026	13:29:31 PM	CABK	Buy	AQEU	8	9.9380
03/13/2026	13:29:31 PM	CABK	Buy	AQEU	15	9.9380
03/13/2026	13:29:31 PM	CABK	Buy	AQEU	1,283	9.9380
03/13/2026	13:29:32 PM	CABK	Buy	CEUX	274	9.9340
03/13/2026	13:31:09 PM	CABK	Buy	XMAD	875	9.9460
03/13/2026	13:31:09 PM	CABK	Buy	CEUX	1,183	9.9460
03/13/2026	13:32:26 PM	CABK	Buy	XMAD	1,813	9.9400
03/13/2026	13:32:26 PM	CABK	Buy	CEUX	20	9.9400
03/13/2026	13:32:26 PM	CABK	Buy	CEUX	873	9.9400
03/13/2026	13:33:09 PM	CABK	Buy	XMAD	46	9.9420
03/13/2026	13:33:09 PM	CABK	Buy	XMAD	1	9.9420
03/13/2026	13:33:09 PM	CABK	Buy	XMAD	1,859	9.9420
03/13/2026	13:33:31 PM	CABK	Buy	CEUX	735	9.9340
03/13/2026	13:34:38 PM	CABK	Buy	XMAD	3,126	9.9320
03/13/2026	13:34:38 PM	CABK	Buy	CEUX	1,027	9.9320
03/13/2026	13:37:39 PM	CABK	Buy	AQEU	869	9.9320
03/13/2026	13:37:45 PM	CABK	Buy	XMAD	762	9.9280
03/13/2026	13:37:45 PM	CABK	Buy	XMAD	118	9.9280
03/13/2026	13:37:45 PM	CABK	Buy	CEUX	1,038	9.9260
03/13/2026	13:40:52 PM	CABK	Buy	CEUX	1,181	9.9280
03/13/2026	13:41:05 PM	CABK	Buy	XMAD	1,256	9.9300
03/13/2026	13:44:16 PM	CABK	Buy	XMAD	2,468	9.9500
03/13/2026	13:44:17 PM	CABK	Buy	TQEX	948	9.9480
03/13/2026	13:44:17 PM	CABK	Buy	CEUX	840	9.9480
03/13/2026	13:45:14 PM	CABK	Buy	TQEX	1,207	9.9900
03/13/2026	13:45:14 PM	CABK	Buy	CEUX	1,473	9.9880
03/13/2026	13:45:18 PM	CABK	Buy	XMAD	2,543	9.9900
03/13/2026	13:45:18 PM	CABK	Buy	AQEU	1,259	9.9920
03/13/2026	13:45:18 PM	CABK	Buy	CEUX	1,465	9.9920
03/13/2026	13:45:19 PM	CABK	Buy	XMAD	418	9.9920
03/13/2026	13:45:19 PM	CABK	Buy	XMAD	543	9.9920
03/13/2026	13:45:19 PM	CABK	Buy	XMAD	16	9.9920
03/13/2026	13:45:19 PM	CABK	Buy	XMAD	772	9.9940
03/13/2026	13:45:19 PM	CABK	Buy	XMAD	75	9.9940
03/13/2026	13:45:20 PM	CABK	Buy	XMAD	931	9.9920
03/13/2026	13:45:20 PM	CABK	Buy	XMAD	772	9.9920
03/13/2026	13:45:20 PM	CABK	Buy	XMAD	254	9.9920
03/13/2026	13:45:57 PM	CABK	Buy	XMAD	842	9.9940
03/13/2026	13:47:15 PM	CABK	Buy	XMAD	839	9.9740
03/13/2026	13:48:37 PM	CABK	Buy	CEUX	1,537	9.9740
03/13/2026	13:48:48 PM	CABK	Buy	XMAD	863	9.9720
03/13/2026	13:50:13 PM	CABK	Buy	XMAD	840	9.9720
03/13/2026	13:50:14 PM	CABK	Buy	CEUX	855	9.9660
03/13/2026	13:51:10 PM	CABK	Buy	XMAD	840	9.9600
03/13/2026	13:51:10 PM	CABK	Buy	CEUX	858	9.9600
03/13/2026	13:52:10 PM	CABK	Buy	XMAD	855	9.9440
03/13/2026	13:53:51 PM	CABK	Buy	XMAD	866	9.9420
03/13/2026	13:55:15 PM	CABK	Buy	XMAD	762	9.9380
03/13/2026	13:55:15 PM	CABK	Buy	XMAD	141	9.9380
03/13/2026	13:55:44 PM	CABK	Buy	CEUX	356	9.9360
03/13/2026	13:55:44 PM	CABK	Buy	CEUX	503	9.9360
03/13/2026	14:00:04 PM	CABK	Buy	XMAD	1,526	9.9420
03/13/2026	14:01:14 PM	CABK	Buy	XMAD	833	9.9460
03/13/2026	14:01:14 PM	CABK	Buy	CEUX	753	9.9460
03/13/2026	14:01:14 PM	CABK	Buy	CEUX	462	9.9460
03/13/2026	14:03:21 PM	CABK	Buy	XMAD	876	9.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	14:03:21 PM	CABK	Buy	CEUX	1,160	9.9440
03/13/2026	14:03:52 PM	CABK	Buy	XMAD	1,070	9.9400
03/13/2026	14:03:52 PM	CABK	Buy	TQEX	1,058	9.9400
03/13/2026	14:03:52 PM	CABK	Buy	CEUX	837	9.9360
03/13/2026	14:03:53 PM	CABK	Buy	XMAD	19	9.9340
03/13/2026	14:03:53 PM	CABK	Buy	XMAD	943	9.9340
03/13/2026	14:03:53 PM	CABK	Buy	AQEU	908	9.9380
03/13/2026	14:03:54 PM	CABK	Buy	AQEU	899	9.9280
03/13/2026	14:03:55 PM	CABK	Buy	XMAD	901	9.9240
03/13/2026	14:04:40 PM	CABK	Buy	CEUX	832	9.9360
03/13/2026	14:07:25 PM	CABK	Buy	XMAD	224	9.9340
03/13/2026	14:07:25 PM	CABK	Buy	XMAD	645	9.9340
03/13/2026	14:07:53 PM	CABK	Buy	CEUX	1,020	9.9260
03/13/2026	14:09:11 PM	CABK	Buy	XMAD	990	9.9140
03/13/2026	14:09:14 PM	CABK	Buy	XMAD	838	9.9080
03/13/2026	14:09:14 PM	CABK	Buy	CEUX	936	9.9100
03/13/2026	14:11:20 PM	CABK	Buy	XMAD	831	9.8980
03/13/2026	14:12:51 PM	CABK	Buy	XMAD	876	9.9060
03/13/2026	14:12:54 PM	CABK	Buy	CEUX	854	9.9040
03/13/2026	14:14:02 PM	CABK	Buy	CEUX	583	9.8920
03/13/2026	14:14:16 PM	CABK	Buy	XMAD	838	9.8900
03/13/2026	14:16:19 PM	CABK	Buy	XMAD	965	9.8860
03/13/2026	14:17:40 PM	CABK	Buy	XMAD	861	9.8880
03/13/2026	14:19:18 PM	CABK	Buy	CEUX	430	9.8860
03/13/2026	14:19:40 PM	CABK	Buy	CEUX	307	9.8860
03/13/2026	14:19:51 PM	CABK	Buy	CEUX	212	9.8860
03/13/2026	14:19:51 PM	CABK	Buy	CEUX	1	9.8860
03/13/2026	14:19:51 PM	CABK	Buy	CEUX	115	9.8860
03/13/2026	14:20:34 PM	CABK	Buy	XMAD	854	9.8800
03/13/2026	14:20:34 PM	CABK	Buy	CEUX	898	9.8800
03/13/2026	14:21:45 PM	CABK	Buy	XMAD	875	9.8780
03/13/2026	14:22:32 PM	CABK	Buy	AQEU	732	9.8760
03/13/2026	14:22:37 PM	CABK	Buy	CEUX	200	9.8740
03/13/2026	14:23:50 PM	CABK	Buy	CEUX	833	9.8800
03/13/2026	14:24:59 PM	CABK	Buy	XMAD	844	9.8780
03/13/2026	14:27:48 PM	CABK	Buy	XMAD	1,951	9.8820
03/13/2026	14:27:48 PM	CABK	Buy	TQEX	221	9.8820
03/13/2026	14:27:48 PM	CABK	Buy	CEUX	980	9.8820
03/13/2026	14:30:03 PM	CABK	Buy	AQEU	332	9.8800
03/13/2026	14:30:46 PM	CABK	Buy	TQEX	852	9.8920
03/13/2026	14:30:46 PM	CABK	Buy	CEUX	1,093	9.8920
03/13/2026	14:30:49 PM	CABK	Buy	XMAD	1,771	9.8880
03/13/2026	14:31:38 PM	CABK	Buy	XMAD	1,073	9.8900
03/13/2026	14:31:39 PM	CABK	Buy	XMAD	1,321	9.8820
03/13/2026	14:31:39 PM	CABK	Buy	CEUX	853	9.8860
03/13/2026	14:32:00 PM	CABK	Buy	XMAD	838	9.8860
03/13/2026	14:32:24 PM	CABK	Buy	CEUX	836	9.8800
03/13/2026	14:33:24 PM	CABK	Buy	XMAD	848	9.8800
03/13/2026	14:34:33 PM	CABK	Buy	XMAD	917	9.8800
03/13/2026	14:35:12 PM	CABK	Buy	XMAD	856	9.8740
03/13/2026	14:35:12 PM	CABK	Buy	CEUX	1,211	9.8740
03/13/2026	14:35:41 PM	CABK	Buy	CEUX	366	9.8680
03/13/2026	14:35:42 PM	CABK	Buy	CEUX	231	9.8680
03/13/2026	14:35:42 PM	CABK	Buy	CEUX	135	9.8680
03/13/2026	14:36:04 PM	CABK	Buy	CEUX	120	9.8680
03/13/2026	14:38:18 PM	CABK	Buy	XMAD	2,720	9.9080
03/13/2026	14:38:30 PM	CABK	Buy	AQEU	5	9.9080
03/13/2026	14:38:30 PM	CABK	Buy	AQEU	944	9.9080
03/13/2026	14:38:31 PM	CABK	Buy	XMAD	1,205	9.9040
03/13/2026	14:39:26 PM	CABK	Buy	XMAD	928	9.9040
03/13/2026	14:39:46 PM	CABK	Buy	TQEX	972	9.9020
03/13/2026	14:39:46 PM	CABK	Buy	CEUX	1,346	9.9000
03/13/2026	14:40:01 PM	CABK	Buy	CEUX	85	9.8940
03/13/2026	14:40:02 PM	CABK	Buy	CEUX	997	9.8940
03/13/2026	14:40:32 PM	CABK	Buy	XMAD	1,142	9.8960
03/13/2026	14:40:32 PM	CABK	Buy	CEUX	939	9.8940
03/13/2026	14:41:04 PM	CABK	Buy	XMAD	999	9.8960
03/13/2026	14:41:05 PM	CABK	Buy	CEUX	929	9.8940
03/13/2026	14:41:45 PM	CABK	Buy	XMAD	1,042	9.8880
03/13/2026	14:42:29 PM	CABK	Buy	CEUX	927	9.8920
03/13/2026	14:43:12 PM	CABK	Buy	XMAD	868	9.8940
03/13/2026	14:44:47 PM	CABK	Buy	AQEU	832	9.8980
03/13/2026	14:46:24 PM	CABK	Buy	XMAD	1,171	9.9040
03/13/2026	14:46:51 PM	CABK	Buy	XMAD	844	9.9140
03/13/2026	14:47:07 PM	CABK	Buy	CEUX	935	9.9100
03/13/2026	14:47:30 PM	CABK	Buy	XMAD	1,457	9.9080
03/13/2026	14:48:21 PM	CABK	Buy	XMAD	868	9.9100
03/13/2026	14:48:21 PM	CABK	Buy	XMAD	41	9.9100
03/13/2026	14:48:21 PM	CABK	Buy	AQEU	558	9.9100
03/13/2026	14:48:21 PM	CABK	Buy	AQEU	307	9.9100
03/13/2026	14:48:21 PM	CABK	Buy	CEUX	871	9.9100
03/13/2026	14:48:46 PM	CABK	Buy	XMAD	861	9.9040
03/13/2026	14:48:46 PM	CABK	Buy	CEUX	853	9.9040
03/13/2026	14:49:02 PM	CABK	Buy	CEUX	210	9.8980
03/13/2026	14:49:04 PM	CABK	Buy	XMAD	833	9.8940
03/13/2026	14:49:04 PM	CABK	Buy	XMAD	17	9.8940
03/13/2026	14:49:05 PM	CABK	Buy	TQEX	880	9.8940
03/13/2026	14:50:00 PM	CABK	Buy	XMAD	171	9.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	14:50:00 PM	CABK	Buy	XMAD	508	9.8820
03/13/2026	14:50:00 PM	CABK	Buy	XMAD	173	9.8820
03/13/2026	14:50:00 PM	CABK	Buy	CEUX	1,204	9.8820
03/13/2026	14:51:13 PM	CABK	Buy	XMAD	16	9.8740
03/13/2026	14:51:13 PM	CABK	Buy	XMAD	16	9.8740
03/13/2026	14:51:13 PM	CABK	Buy	XMAD	832	9.8740
03/13/2026	14:51:36 PM	CABK	Buy	CEUX	6	9.8720
03/13/2026	14:51:36 PM	CABK	Buy	CEUX	10	9.8720
03/13/2026	14:51:36 PM	CABK	Buy	CEUX	932	9.8720
03/13/2026	14:52:15 PM	CABK	Buy	XMAD	851	9.8680
03/13/2026	14:52:51 PM	CABK	Buy	CEUX	873	9.8640
03/13/2026	14:53:04 PM	CABK	Buy	XMAD	895	9.8620
03/13/2026	14:53:04 PM	CABK	Buy	XMAD	897	9.8560
03/13/2026	14:53:55 PM	CABK	Buy	XMAD	925	9.8660
03/13/2026	14:54:32 PM	CABK	Buy	CEUX	915	9.8660
03/13/2026	14:55:15 PM	CABK	Buy	XMAD	855	9.8680
03/13/2026	14:55:17 PM	CABK	Buy	TQEX	1,525	9.8640
03/13/2026	14:55:40 PM	CABK	Buy	CEUX	840	9.8640
03/13/2026	14:56:01 PM	CABK	Buy	XMAD	1,173	9.8580
03/13/2026	14:57:21 PM	CABK	Buy	XMAD	762	9.8500
03/13/2026	14:57:21 PM	CABK	Buy	XMAD	150	9.8500
03/13/2026	14:57:21 PM	CABK	Buy	CEUX	910	9.8480
03/13/2026	14:58:13 PM	CABK	Buy	XMAD	363	9.8440
03/13/2026	14:58:40 PM	CABK	Buy	XMAD	479	9.8440
03/13/2026	14:59:53 PM	CABK	Buy	XMAD	831	9.8380
03/13/2026	14:59:53 PM	CABK	Buy	AQEU	1,048	9.8400
03/13/2026	14:59:53 PM	CABK	Buy	CEUX	945	9.8400
03/13/2026	15:00:21 PM	CABK	Buy	XMAD	600	9.8440
03/13/2026	15:00:21 PM	CABK	Buy	XMAD	254	9.8440
03/13/2026	15:00:21 PM	CABK	Buy	XMAD	117	9.8440
03/13/2026	15:01:07 PM	CABK	Buy	XMAD	472	9.8380
03/13/2026	15:01:07 PM	CABK	Buy	XMAD	303	9.8380
03/13/2026	15:01:07 PM	CABK	Buy	XMAD	99	9.8380
03/13/2026	15:01:07 PM	CABK	Buy	CEUX	1,010	9.8400
03/13/2026	15:01:46 PM	CABK	Buy	XMAD	225	9.8360
03/13/2026	15:01:46 PM	CABK	Buy	XMAD	610	9.8360
03/13/2026	15:02:03 PM	CABK	Buy	CEUX	927	9.8340
03/13/2026	15:02:11 PM	CABK	Buy	XMAD	508	9.8280
03/13/2026	15:02:11 PM	CABK	Buy	XMAD	366	9.8280
03/13/2026	15:02:11 PM	CABK	Buy	CEUX	846	9.8260
03/13/2026	15:04:54 PM	CABK	Buy	XMAD	1,282	9.8420
03/13/2026	15:04:54 PM	CABK	Buy	AQEU	846	9.8420
03/13/2026	15:05:32 PM	CABK	Buy	XMAD	1,294	9.8440
03/13/2026	15:05:35 PM	CABK	Buy	XMAD	1,313	9.8380
03/13/2026	15:05:35 PM	CABK	Buy	TQEX	896	9.8380
03/13/2026	15:05:35 PM	CABK	Buy	CEUX	1,614	9.8400
03/13/2026	15:06:01 PM	CABK	Buy	XMAD	1,908	9.8320
03/13/2026	15:06:01 PM	CABK	Buy	CEUX	904	9.8340
03/13/2026	15:06:30 PM	CABK	Buy	XMAD	853	9.8360
03/13/2026	15:08:01 PM	CABK	Buy	XMAD	925	9.8280
03/13/2026	15:08:01 PM	CABK	Buy	CEUX	889	9.8280
03/13/2026	15:08:40 PM	CABK	Buy	XMAD	901	9.8280
03/13/2026	15:10:14 PM	CABK	Buy	XMAD	900	9.8440
03/13/2026	15:10:21 PM	CABK	Buy	XMAD	1,077	9.8460
03/13/2026	15:10:23 PM	CABK	Buy	AQEU	858	9.8440
03/13/2026	15:10:23 PM	CABK	Buy	CEUX	1,164	9.8420
03/13/2026	15:10:34 PM	CABK	Buy	XMAD	90	9.8440
03/13/2026	15:10:34 PM	CABK	Buy	XMAD	785	9.8440
03/13/2026	15:11:30 PM	CABK	Buy	XMAD	1,183	9.8460
03/13/2026	15:13:00 PM	CABK	Buy	XMAD	985	9.8440
03/13/2026	15:13:00 PM	CABK	Buy	CEUX	1,680	9.8440
03/13/2026	15:13:09 PM	CABK	Buy	XMAD	1,014	9.8440
03/13/2026	15:14:46 PM	CABK	Buy	XMAD	1,081	9.8440
03/13/2026	15:15:31 PM	CABK	Buy	AQEU	1,051	9.8420
03/13/2026	15:15:41 PM	CABK	Buy	XMAD	977	9.8440
03/13/2026	15:15:56 PM	CABK	Buy	XMAD	963	9.8380
03/13/2026	15:15:56 PM	CABK	Buy	CEUX	1,461	9.8360
03/13/2026	15:16:35 PM	CABK	Buy	TQEX	1,361	9.8380
03/13/2026	15:16:35 PM	CABK	Buy	CEUX	1,370	9.8360
03/13/2026	15:17:13 PM	CABK	Buy	XMAD	218	9.8340
03/13/2026	15:17:13 PM	CABK	Buy	XMAD	668	9.8340
03/13/2026	15:17:34 PM	CABK	Buy	XMAD	925	9.8340
03/13/2026	15:17:35 PM	CABK	Buy	CEUX	852	9.8300
03/13/2026	15:17:47 PM	CABK	Buy	XMAD	908	9.8280
03/13/2026	15:18:28 PM	CABK	Buy	XMAD	927	9.8260
03/13/2026	15:18:53 PM	CABK	Buy	CEUX	949	9.8220
03/13/2026	15:19:25 PM	CABK	Buy	XMAD	927	9.8200
03/13/2026	15:19:25 PM	CABK	Buy	CEUX	875	9.8200
03/13/2026	15:22:37 PM	CABK	Buy	XMAD	985	9.8300
03/13/2026	15:22:37 PM	CABK	Buy	CEUX	858	9.8300
03/13/2026	15:23:04 PM	CABK	Buy	XMAD	1,047	9.8240
03/13/2026	15:23:11 PM	CABK	Buy	XMAD	846	9.8260
03/13/2026	15:23:25 PM	CABK	Buy	XMAD	1,112	9.8260
03/13/2026	15:23:25 PM	CABK	Buy	CEUX	2,098	9.8280
03/13/2026	15:25:41 PM	CABK	Buy	AQEU	964	9.8360
03/13/2026	15:25:55 PM	CABK	Buy	XMAD	688	9.8320
03/13/2026	15:25:55 PM	CABK	Buy	XMAD	281	9.8320
03/13/2026	15:26:00 PM	CABK	Buy	XMAD	1,055	9.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	15:26:00 PM	CABK	Buy	CEUX	1,235	9.8280
03/13/2026	15:26:09 PM	CABK	Buy	XMAD	1,014	9.8200
03/13/2026	15:26:09 PM	CABK	Buy	CEUX	1,008	9.8220
03/13/2026	15:27:42 PM	CABK	Buy	XMAD	1,342	9.8340
03/13/2026	15:28:07 PM	CABK	Buy	XMAD	1,136	9.8280
03/13/2026	15:28:07 PM	CABK	Buy	CEUX	877	9.8280
03/13/2026	15:28:25 PM	CABK	Buy	TQEX	613	9.8260
03/13/2026	15:28:49 PM	CABK	Buy	CEUX	1,112	9.8280
03/13/2026	15:29:03 PM	CABK	Buy	XMAD	563	9.8320
03/13/2026	15:29:14 PM	CABK	Buy	XMAD	892	9.8320
03/13/2026	15:29:56 PM	CABK	Buy	XMAD	1,016	9.8340
03/13/2026	15:29:56 PM	CABK	Buy	XMAD	15	9.8340
03/13/2026	15:30:12 PM	CABK	Buy	XMAD	834	9.8380
03/13/2026	15:31:45 PM	CABK	Buy	AQEU	36	9.8580
03/13/2026	15:31:45 PM	CABK	Buy	AQEU	172	9.8580
03/13/2026	15:31:45 PM	CABK	Buy	CEUX	2,068	9.8600
03/13/2026	15:33:07 PM	CABK	Buy	XMAD	1,283	9.8640
03/13/2026	15:33:07 PM	CABK	Buy	TQEX	925	9.8640
03/13/2026	15:33:24 PM	CABK	Buy	CEUX	1,371	9.8600
03/13/2026	15:33:44 PM	CABK	Buy	AQEU	260	9.8580
03/13/2026	15:33:50 PM	CABK	Buy	AQEU	100	9.8580
03/13/2026	15:34:18 PM	CABK	Buy	CEUX	950	9.8600
03/13/2026	15:35:23 PM	CABK	Buy	XMAD	1,070	9.8680
03/13/2026	15:35:53 PM	CABK	Buy	AQEU	1,488	9.8660
03/13/2026	15:35:57 PM	CABK	Buy	XMAD	2,882	9.8620
03/13/2026	15:35:57 PM	CABK	Buy	CEUX	840	9.8620
03/13/2026	15:37:56 PM	CABK	Buy	XMAD	1,813	9.8660
03/13/2026	15:37:56 PM	CABK	Buy	CEUX	1,115	9.8600
03/13/2026	15:38:38 PM	CABK	Buy	XMAD	952	9.8680
03/13/2026	15:40:04 PM	CABK	Buy	CEUX	595	9.8620
03/13/2026	15:40:30 PM	CABK	Buy	XMAD	1,016	9.8620
03/13/2026	15:40:30 PM	CABK	Buy	XMAD	665	9.8620
03/13/2026	15:40:30 PM	CABK	Buy	XMAD	762	9.8560
03/13/2026	15:40:30 PM	CABK	Buy	XMAD	136	9.8560
03/13/2026	15:40:30 PM	CABK	Buy	CEUX	619	9.8620
03/13/2026	15:40:30 PM	CABK	Buy	CEUX	851	9.8540
03/13/2026	15:41:03 PM	CABK	Buy	XMAD	1,560	9.8480
03/13/2026	15:41:03 PM	CABK	Buy	CEUX	1,151	9.8480
03/13/2026	15:41:47 PM	CABK	Buy	XMAD	971	9.8480
03/13/2026	15:41:55 PM	CABK	Buy	CEUX	873	9.8440
03/13/2026	15:43:13 PM	CABK	Buy	XMAD	1,451	9.8440
03/13/2026	15:43:54 PM	CABK	Buy	XMAD	1,140	9.8440
03/13/2026	15:44:12 PM	CABK	Buy	XMAD	1,233	9.8380
03/13/2026	15:44:12 PM	CABK	Buy	TQEX	929	9.8380
03/13/2026	15:44:12 PM	CABK	Buy	CEUX	891	9.8380
03/13/2026	15:44:27 PM	CABK	Buy	XMAD	900	9.8400
03/13/2026	15:45:48 PM	CABK	Buy	XMAD	1,164	9.8540
03/13/2026	15:46:04 PM	CABK	Buy	XMAD	254	9.8540
03/13/2026	15:46:04 PM	CABK	Buy	XMAD	762	9.8540
03/13/2026	15:46:04 PM	CABK	Buy	XMAD	248	9.8540
03/13/2026	15:46:28 PM	CABK	Buy	XMAD	847	9.8560
03/13/2026	15:46:43 PM	CABK	Buy	XMAD	1,199	9.8480
03/13/2026	15:46:43 PM	CABK	Buy	CEUX	1,105	9.8520
03/13/2026	15:47:55 PM	CABK	Buy	XMAD	853	9.8500
03/13/2026	15:49:20 PM	CABK	Buy	XMAD	919	9.8540
03/13/2026	15:49:57 PM	CABK	Buy	XMAD	879	9.8560
03/13/2026	15:49:58 PM	CABK	Buy	TQEX	987	9.8500
03/13/2026	15:49:58 PM	CABK	Buy	AQEU	1,142	9.8560
03/13/2026	15:49:58 PM	CABK	Buy	CEUX	1,262	9.8520
03/13/2026	15:50:26 PM	CABK	Buy	XMAD	1,314	9.8540
03/13/2026	15:50:26 PM	CABK	Buy	XMAD	831	9.8480
03/13/2026	15:50:26 PM	CABK	Buy	CEUX	1,352	9.8540
03/13/2026	15:51:58 PM	CABK	Buy	XMAD	889	9.8500
03/13/2026	15:52:13 PM	CABK	Buy	XMAD	1,157	9.8440
03/13/2026	15:52:13 PM	CABK	Buy	CEUX	892	9.8440
03/13/2026	15:53:19 PM	CABK	Buy	XMAD	880	9.8420
03/13/2026	15:55:15 PM	CABK	Buy	CEUX	1,730	9.8500
03/13/2026	15:55:22 PM	CABK	Buy	AQEU	886	9.8500
03/13/2026	15:55:27 PM	CABK	Buy	XMAD	863	9.8460
03/13/2026	15:55:43 PM	CABK	Buy	CEUX	617	9.8440
03/13/2026	15:55:43 PM	CABK	Buy	CEUX	821	9.8440
03/13/2026	15:55:52 PM	CABK	Buy	XMAD	860	9.8360
03/13/2026	15:55:52 PM	CABK	Buy	TQEX	997	9.8400
03/13/2026	15:55:52 PM	CABK	Buy	CEUX	1,159	9.8380
03/13/2026	15:56:01 PM	CABK	Buy	XMAD	832	9.8360
03/13/2026	15:56:12 PM	CABK	Buy	XMAD	853	9.8300
03/13/2026	15:56:13 PM	CABK	Buy	CEUX	1,253	9.8280
03/13/2026	15:56:38 PM	CABK	Buy	XMAD	114	9.8260
03/13/2026	15:56:47 PM	CABK	Buy	XMAD	442	9.8260
03/13/2026	15:56:47 PM	CABK	Buy	XMAD	254	9.8260
03/13/2026	15:56:47 PM	CABK	Buy	XMAD	47	9.8260
03/13/2026	15:58:08 PM	CABK	Buy	XMAD	845	9.8200
03/13/2026	15:58:08 PM	CABK	Buy	CEUX	930	9.8200
03/13/2026	15:59:54 PM	CABK	Buy	XMAD	1,531	9.8200
03/13/2026	16:00:29 PM	CABK	Buy	XMAD	1,376	9.8200
03/13/2026	16:00:57 PM	CABK	Buy	XMAD	609	9.8200
03/13/2026	16:00:57 PM	CABK	Buy	XMAD	606	9.8200
03/13/2026	16:01:56 PM	CABK	Buy	XMAD	762	9.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	16:01:56 PM	CABK	Buy	XMAD	70	9.8220
03/13/2026	16:02:51 PM	CABK	Buy	XMAD	332	9.8200
03/13/2026	16:02:51 PM	CABK	Buy	XMAD	616	9.8200
03/13/2026	16:02:53 PM	CABK	Buy	CEUX	222	9.8160
03/13/2026	16:02:53 PM	CABK	Buy	CEUX	635	9.8160
03/13/2026	16:03:02 PM	CABK	Buy	XMAD	849	9.8140
03/13/2026	16:03:03 PM	CABK	Buy	AQEU	867	9.8140
03/13/2026	16:04:26 PM	CABK	Buy	XMAD	1,083	9.8120
03/13/2026	16:05:27 PM	CABK	Buy	XMAD	762	9.8280
03/13/2026	16:05:27 PM	CABK	Buy	XMAD	602	9.8280
03/13/2026	16:05:53 PM	CABK	Buy	XMAD	1,121	9.8320
03/13/2026	16:05:53 PM	CABK	Buy	CEUX	2,248	9.8320
03/13/2026	16:06:24 PM	CABK	Buy	XMAD	1,274	9.8260
03/13/2026	16:06:24 PM	CABK	Buy	CEUX	1,367	9.8240
03/13/2026	16:06:34 PM	CABK	Buy	XMAD	254	9.8260
03/13/2026	16:06:34 PM	CABK	Buy	XMAD	902	9.8260
03/13/2026	16:06:34 PM	CABK	Buy	CEUX	926	9.8260
03/13/2026	16:06:34 PM	CABK	Buy	CEUX	45	9.8260
03/13/2026	16:06:53 PM	CABK	Buy	CEUX	2,556	9.8180
03/13/2026	16:09:09 PM	CABK	Buy	XMAD	1,042	9.8340
03/13/2026	16:09:09 PM	CABK	Buy	CEUX	937	9.8340
03/13/2026	16:09:22 PM	CABK	Buy	CEUX	851	9.8340
03/13/2026	16:10:08 PM	CABK	Buy	XMAD	762	9.8380
03/13/2026	16:10:08 PM	CABK	Buy	XMAD	137	9.8380
03/13/2026	16:10:36 PM	CABK	Buy	TQEX	993	9.8360
03/13/2026	16:11:02 PM	CABK	Buy	XMAD	927	9.8340
03/13/2026	16:11:02 PM	CABK	Buy	AQEU	1,353	9.8340
03/13/2026	16:11:02 PM	CABK	Buy	CEUX	870	9.8300
03/13/2026	16:12:55 PM	CABK	Buy	XMAD	1,173	9.8340
03/13/2026	16:13:14 PM	CABK	Buy	CEUX	1,029	9.8360
03/13/2026	16:13:21 PM	CABK	Buy	XMAD	943	9.8340
03/13/2026	16:15:21 PM	CABK	Buy	XMAD	2,050	9.8420
03/13/2026	16:15:24 PM	CABK	Buy	CEUX	911	9.8380
03/13/2026	16:15:24 PM	CABK	Buy	CEUX	209	9.8380
03/13/2026	16:16:28 PM	CABK	Buy	CEUX	1,469	9.8380
03/13/2026	16:16:44 PM	CABK	Buy	XMAD	1,502	9.8360
03/13/2026	16:16:57 PM	CABK	Buy	XMAD	2,292	9.8340
03/13/2026	16:18:10 PM	CABK	Buy	XMAD	480	9.8340
03/13/2026	16:18:10 PM	CABK	Buy	XMAD	12	9.8340
03/13/2026	16:18:10 PM	CABK	Buy	XMAD	160	9.8340
03/13/2026	16:18:52 PM	CABK	Buy	XMAD	906	9.8420
03/13/2026	16:18:52 PM	CABK	Buy	CEUX	1,136	9.8420
03/13/2026	16:19:04 PM	CABK	Buy	XMAD	1,379	9.8400
03/13/2026	16:19:54 PM	CABK	Buy	AQEU	1,024	9.8360
03/13/2026	16:19:54 PM	CABK	Buy	CEUX	834	9.8360
03/13/2026	16:19:55 PM	CABK	Buy	XMAD	201	9.8340
03/13/2026	16:21:26 PM	CABK	Buy	XMAD	1,436	9.8340
03/13/2026	16:22:35 PM	CABK	Buy	XMAD	1,133	9.8460
03/13/2026	16:22:35 PM	CABK	Buy	TQEX	1,240	9.8440
03/13/2026	16:22:35 PM	CABK	Buy	CEUX	1,897	9.8440
03/13/2026	16:23:30 PM	CABK	Buy	XMAD	1,681	9.8400
03/13/2026	16:23:30 PM	CABK	Buy	XMAD	303	9.8400
03/13/2026	16:23:30 PM	CABK	Buy	XMAD	83	9.8400
03/13/2026	16:23:36 PM	CABK	Buy	XMAD	88	9.8340
03/13/2026	16:23:36 PM	CABK	Buy	CEUX	849	9.8360
03/13/2026	16:23:56 PM	CABK	Buy	XMAD	837	9.8280
03/13/2026	16:23:56 PM	CABK	Buy	CEUX	836	9.8300
03/13/2026	16:24:10 PM	CABK	Buy	XMAD	923	9.8200
03/13/2026	16:24:50 PM	CABK	Buy	XMAD	382	9.8200
03/13/2026	16:24:50 PM	CABK	Buy	XMAD	469	9.8200
03/13/2026	16:24:50 PM	CABK	Buy	CEUX	809	9.8180
03/13/2026	16:24:50 PM	CABK	Buy	CEUX	25	9.8180
03/13/2026	16:25:02 PM	CABK	Buy	XMAD	842	9.8140
03/13/2026	16:25:21 PM	CABK	Buy	XMAD	896	9.8140
03/13/2026	16:26:42 PM	CABK	Buy	XMAD	841	9.8220
03/13/2026	16:27:47 PM	CABK	Buy	XMAD	762	9.8220
03/13/2026	16:27:47 PM	CABK	Buy	XMAD	111	9.8220
03/13/2026	16:27:48 PM	CABK	Buy	CEUX	1,020	9.8200
03/13/2026	16:27:48 PM	CABK	Buy	CEUX	16	9.8200
03/13/2026	16:28:33 PM	CABK	Buy	XMAD	1,612	9.8220
03/13/2026	16:29:36 PM	CABK	Buy	XMAD	900	9.8160
03/13/2026	16:29:36 PM	CABK	Buy	CEUX	891	9.8180
03/13/2026	16:29:39 PM	CABK	Buy	CEUX	893	9.8120
03/13/2026	16:30:22 PM	CABK	Buy	XMAD	1,008	9.8180
03/13/2026	16:30:36 PM	CABK	Buy	XMAD	860	9.8220
03/13/2026	16:31:50 PM	CABK	Buy	XMAD	1,258	9.8320
03/13/2026	16:32:31 PM	CABK	Buy	AQEU	1,330	9.8360
03/13/2026	16:32:37 PM	CABK	Buy	XMAD	840	9.8340
03/13/2026	16:32:58 PM	CABK	Buy	XMAD	1,066	9.8280
03/13/2026	16:32:58 PM	CABK	Buy	TQEX	1,099	9.8300
03/13/2026	16:32:58 PM	CABK	Buy	CEUX	963	9.8300
03/13/2026	16:33:36 PM	CABK	Buy	XMAD	936	9.8220
03/13/2026	16:33:36 PM	CABK	Buy	CEUX	857	9.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	16:35:08 PM	CABK	Buy	CEUX	1,258	9.8300
03/13/2026	16:35:16 PM	CABK	Buy	XMAD	840	9.8280
03/13/2026	16:35:28 PM	CABK	Buy	XMAD	762	9.8280
03/13/2026	16:35:28 PM	CABK	Buy	XMAD	187	9.8280
03/13/2026	16:35:48 PM	CABK	Buy	CEUX	1,775	9.8240
03/13/2026	16:35:50 PM	CABK	Buy	XMAD	762	9.8220
03/13/2026	16:35:50 PM	CABK	Buy	XMAD	80	9.8220
03/13/2026	16:36:04 PM	CABK	Buy	XMAD	831	9.8200
03/13/2026	16:36:21 PM	CABK	Buy	XMAD	1,013	9.8220
03/13/2026	16:36:21 PM	CABK	Buy	XMAD	303	9.8220
03/13/2026	16:36:21 PM	CABK	Buy	XMAD	137	9.8220
03/13/2026	16:36:35 PM	CABK	Buy	CEUX	1,177	9.8180
03/13/2026	16:39:04 PM	CABK	Buy	XMAD	844	9.8240
03/13/2026	16:39:50 PM	CABK	Buy	XMAD	762	9.8260
03/13/2026	16:39:50 PM	CABK	Buy	XMAD	324	9.8260
03/13/2026	16:39:50 PM	CABK	Buy	AQEU	845	9.8280
03/13/2026	16:40:54 PM	CABK	Buy	XMAD	380	9.8280
03/13/2026	16:40:55 PM	CABK	Buy	XMAD	918	9.8280
03/13/2026	16:41:12 PM	CABK	Buy	XMAD	1,643	9.8280
03/13/2026	16:41:29 PM	CABK	Buy	TQEX	899	9.8240
03/13/2026	16:41:45 PM	CABK	Buy	CEUX	1,563	9.8220
03/13/2026	16:42:42 PM	CABK	Buy	XMAD	888	9.8180
03/13/2026	16:42:59 PM	CABK	Buy	CEUX	315	9.8160
03/13/2026	16:43:00 PM	CABK	Buy	CEUX	1,013	9.8160
03/13/2026	16:43:20 PM	CABK	Buy	CEUX	362	9.8140
03/13/2026	16:43:20 PM	CABK	Buy	CEUX	786	9.8140
03/13/2026	16:43:28 PM	CABK	Buy	XMAD	978	9.8100
03/13/2026	16:43:37 PM	CABK	Buy	CEUX	1,058	9.8080
03/13/2026	16:45:00 PM	CABK	Buy	AQEU	934	9.8220
03/13/2026	16:45:31 PM	CABK	Buy	XMAD	850	9.8240
03/13/2026	16:45:56 PM	CABK	Buy	XMAD	834	9.8180
03/13/2026	16:45:56 PM	CABK	Buy	CEUX	832	9.8180
03/13/2026	16:46:53 PM	CABK	Buy	XMAD	2,590	9.8120
03/13/2026	16:46:53 PM	CABK	Buy	CEUX	850	9.8120
03/13/2026	16:47:03 PM	CABK	Buy	CEUX	872	9.8380
03/13/2026	16:47:04 PM	CABK	Buy	CEUX	1,293	9.8320
03/13/2026	16:47:05 PM	CABK	Buy	XMAD	762	9.8320
03/13/2026	16:47:05 PM	CABK	Buy	XMAD	90	9.8320
03/13/2026	16:47:05 PM	CABK	Buy	XMAD	762	9.8320
03/13/2026	16:47:05 PM	CABK	Buy	XMAD	216	9.8320
03/13/2026	16:47:05 PM	CABK	Buy	XMAD	850	9.8320
03/13/2026	16:47:05 PM	CABK	Buy	XMAD	60	9.8320
03/13/2026	16:48:01 PM	CABK	Buy	XMAD	885	9.8420
03/13/2026	16:48:02 PM	CABK	Buy	CEUX	859	9.8380
03/13/2026	16:48:46 PM	CABK	Buy	XMAD	99	9.8320
03/13/2026	16:48:46 PM	CABK	Buy	XMAD	508	9.8320
03/13/2026	16:48:46 PM	CABK	Buy	XMAD	251	9.8320
03/13/2026	16:49:11 PM	CABK	Buy	XMAD	1,405	9.8320
03/13/2026	16:49:57 PM	CABK	Buy	XMAD	1,003	9.8300
03/13/2026	16:50:01 PM	CABK	Buy	CEUX	958	9.8280
03/13/2026	16:51:44 PM	CABK	Buy	XMAD	838	9.8240
03/13/2026	16:51:44 PM	CABK	Buy	AQEU	698	9.8240
03/13/2026	16:51:48 PM	CABK	Buy	CEUX	1,164	9.8220
03/13/2026	16:52:28 PM	CABK	Buy	TQEX	1,005	9.8160
03/13/2026	16:52:28 PM	CABK	Buy	CEUX	1,014	9.8160
03/13/2026	16:53:15 PM	CABK	Buy	XMAD	847	9.8140
03/13/2026	16:55:00 PM	CABK	Buy	XMAD	837	9.8120
03/13/2026	16:55:02 PM	CABK	Buy	CEUX	927	9.8100
03/13/2026	16:55:17 PM	CABK	Buy	XMAD	897	9.8060
03/13/2026	16:55:24 PM	CABK	Buy	XMAD	871	9.7980
03/13/2026	16:55:24 PM	CABK	Buy	CEUX	856	9.8000
03/13/2026	16:57:14 PM	CABK	Buy	CEUX	1,359	9.8020
03/13/2026	16:57:44 PM	CABK	Buy	XMAD	900	9.7980
03/13/2026	16:57:55 PM	CABK	Buy	AQEU	907	9.7940
03/13/2026	16:58:54 PM	CABK	Buy	XMAD	633	9.7960
03/13/2026	16:58:54 PM	CABK	Buy	XMAD	198	9.7960
03/13/2026	16:58:54 PM	CABK	Buy	CEUX	833	9.7940
03/13/2026	16:58:59 PM	CABK	Buy	XMAD	957	9.7920
03/13/2026	16:59:30 PM	CABK	Buy	XMAD	254	9.7920
03/13/2026	16:59:30 PM	CABK	Buy	XMAD	83	9.7920
03/13/2026	17:00:35 PM	CABK	Buy	CEUX	1,073	9.7940
03/13/2026	17:00:48 PM	CABK	Buy	XMAD	13	9.7940
03/13/2026	17:00:48 PM	CABK	Buy	CEUX	102	9.7940
03/13/2026	17:01:00 PM	CABK	Buy	XMAD	554	9.7960
03/13/2026	17:01:00 PM	CABK	Buy	XMAD	567	9.7960
03/13/2026	17:01:00 PM	CABK	Buy	XMAD	554	9.7960
03/13/2026	17:01:37 PM	CABK	Buy	XMAD	1,521	9.7980
03/13/2026	17:02:09 PM	CABK	Buy	XMAD	1,026	9.8040
03/13/2026	17:02:09 PM	CABK	Buy	CEUX	1,997	9.8020
03/13/2026	17:02:38 PM	CABK	Buy	XMAD	8	9.8020
03/13/2026	17:02:38 PM	CABK	Buy	CEUX	544	9.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	17:02:38 PM	CABK	Buy	CEUX	310	9.8020
03/13/2026	17:02:47 PM	CABK	Buy	XMAD	2,464	9.8000
03/13/2026	17:03:00 PM	CABK	Buy	XMAD	1,201	9.7980
03/13/2026	17:03:13 PM	CABK	Buy	AQEU	834	9.7980
03/13/2026	17:04:32 PM	CABK	Buy	TQEX	955	9.7940
03/13/2026	17:04:32 PM	CABK	Buy	CEUX	1,273	9.7940
03/13/2026	17:04:53 PM	CABK	Buy	XMAD	936	9.7940
03/13/2026	17:04:57 PM	CABK	Buy	XMAD	2,351	9.7920
03/13/2026	17:06:14 PM	CABK	Buy	XMAD	834	9.7860
03/13/2026	17:06:41 PM	CABK	Buy	XMAD	1,449	9.7920
03/13/2026	17:06:41 PM	CABK	Buy	CEUX	692	9.7920
03/13/2026	17:06:41 PM	CABK	Buy	CEUX	281	9.7920
03/13/2026	17:08:30 PM	CABK	Buy	XMAD	1,952	9.7960
03/13/2026	17:08:30 PM	CABK	Buy	CEUX	1,134	9.7960
03/13/2026	17:08:57 PM	CABK	Buy	XMAD	2,571	9.7980
03/13/2026	17:08:57 PM	CABK	Buy	TQEX	1,187	9.7980
03/13/2026	17:08:57 PM	CABK	Buy	TQEX	98	9.7980
03/13/2026	17:08:59 PM	CABK	Buy	CEUX	949	9.7960
03/13/2026	17:09:18 PM	CABK	Buy	XMAD	917	9.7980
03/13/2026	17:09:18 PM	CABK	Buy	CEUX	807	9.7960
03/13/2026	17:10:44 PM	CABK	Buy	CEUX	42	9.8020
03/13/2026	17:11:03 PM	CABK	Buy	XMAD	863	9.7980
03/13/2026	17:11:07 PM	CABK	Buy	XMAD	354	9.8020
03/13/2026	17:11:07 PM	CABK	Buy	XMAD	850	9.8020
03/13/2026	17:11:07 PM	CABK	Buy	XMAD	700	9.8020
03/13/2026	17:11:07 PM	CABK	Buy	XMAD	75	9.8020
03/13/2026	17:11:36 PM	CABK	Buy	XMAD	1,987	9.7980
03/13/2026	17:11:49 PM	CABK	Buy	CEUX	191	9.8000
03/13/2026	17:11:57 PM	CABK	Buy	CEUX	466	9.8100
03/13/2026	17:11:57 PM	CABK	Buy	CEUX	308	9.8100
03/13/2026	17:11:57 PM	CABK	Buy	CEUX	630	9.8100
03/13/2026	17:11:57 PM	CABK	Buy	CEUX	106	9.8100
03/13/2026	17:12:05 PM	CABK	Buy	CEUX	833	9.8080
03/13/2026	17:12:11 PM	CABK	Buy	CEUX	302	9.8080
03/13/2026	17:12:58 PM	CABK	Buy	XMAD	29	9.8120
03/13/2026	17:12:59 PM	CABK	Buy	XMAD	1,321	9.8100
03/13/2026	17:13:00 PM	CABK	Buy	XMAD	553	9.8100
03/13/2026	17:13:00 PM	CABK	Buy	XMAD	278	9.8100
03/13/2026	17:13:00 PM	CABK	Buy	CEUX	838	9.8080
03/13/2026	17:13:07 PM	CABK	Buy	XMAD	964	9.8100
03/13/2026	17:13:26 PM	CABK	Buy	XMAD	762	9.8100
03/13/2026	17:13:26 PM	CABK	Buy	XMAD	303	9.8100
03/13/2026	17:13:26 PM	CABK	Buy	XMAD	474	9.8100
03/13/2026	17:13:45 PM	CABK	Buy	AQEU	577	9.8080
03/13/2026	17:13:45 PM	CABK	Buy	AQEU	548	9.8080
03/13/2026	17:13:47 PM	CABK	Buy	XMAD	1,423	9.8040
03/13/2026	17:13:47 PM	CABK	Buy	CEUX	1,536	9.8020
03/13/2026	17:13:50 PM	CABK	Buy	XMAD	879	9.7980
03/13/2026	17:14:12 PM	CABK	Buy	CEUX	597	9.8020
03/13/2026	17:15:09 PM	CABK	Buy	XMAD	1,836	9.8080
03/13/2026	17:15:09 PM	CABK	Buy	CEUX	2,508	9.8080
03/13/2026	17:15:23 PM	CABK	Buy	XMAD	938	9.8060
03/13/2026	17:15:42 PM	CABK	Buy	XMAD	867	9.8000
03/13/2026	17:15:42 PM	CABK	Buy	CEUX	883	9.8020
03/13/2026	17:15:58 PM	CABK	Buy	XMAD	885	9.8000
03/13/2026	17:16:24 PM	CABK	Buy	CEUX	1,836	9.7960
03/13/2026	17:17:05 PM	CABK	Buy	XMAD	1,278	9.7920
03/13/2026	17:17:54 PM	CABK	Buy	XMAD	647	9.7920
03/13/2026	17:17:54 PM	CABK	Buy	XMAD	850	9.7920
03/13/2026	17:18:52 PM	CABK	Buy	CEUX	221	9.7980
03/13/2026	17:18:52 PM	CABK	Buy	CEUX	210	9.7980
03/13/2026	17:18:53 PM	CABK	Buy	XMAD	2,897	9.8000
03/13/2026	17:19:28 PM	CABK	Buy	XMAD	1,752	9.8000
03/13/2026	17:19:48 PM	CABK	Buy	XMAD	877	9.8040
03/13/2026	17:19:55 PM	CABK	Buy	CEUX	1,325	9.8020
03/13/2026	17:20:00 PM	CABK	Buy	CEUX	1,344	9.8000
03/13/2026	17:20:00 PM	CABK	Buy	AQEU	843	9.8020
03/13/2026	17:20:05 PM	CABK	Buy	XMAD	1,097	9.8020
03/13/2026	17:20:28 PM	CABK	Buy	CEUX	495	9.8080
03/13/2026	17:20:50 PM	CABK	Buy	CEUX	168	9.8120
03/13/2026	17:20:50 PM	CABK	Buy	CEUX	114	9.8120
03/13/2026	17:21:40 PM	CABK	Buy	XMAD	552	9.8160
03/13/2026	17:21:40 PM	CABK	Buy	XMAD	832	9.8160
03/13/2026	17:21:40 PM	CABK	Buy	CEUX	2,877	9.8160
03/13/2026	17:21:44 PM	CABK	Buy	XMAD	552	9.8160
03/13/2026	17:22:19 PM	CABK	Buy	XMAD	108	9.8200
03/13/2026	17:22:25 PM	CABK	Buy	XMAD	552	9.8240
03/13/2026	17:22:37 PM	CABK	Buy	XMAD	552	9.8240
03/13/2026	17:22:37 PM	CABK	Buy	CEUX	470	9.8240
03/13/2026	17:22:38 PM	CABK	Buy	XMAD	552	9.8240
03/13/2026	17:22:38 PM	CABK	Buy	XMAD	552	9.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/13/2026	17:22:38 PM	CABK	Buy	XMAD	552	9.8240
03/13/2026	17:22:39 PM	CABK	Buy	XMAD	552	9.8240
03/13/2026	17:22:43 PM	CABK	Buy	XMAD	552	9.8240
03/13/2026	17:23:04 PM	CABK	Buy	XMAD	1,353	9.8220
03/13/2026	17:23:04 PM	CABK	Buy	XMAD	170	9.8220
03/13/2026	17:23:09 PM	CABK	Buy	CEUX	35	9.8260
03/13/2026	17:23:54 PM	CABK	Buy	XMAD	1,196	9.8280
03/13/2026	17:23:55 PM	CABK	Buy	XMAD	552	9.8280
03/13/2026	17:23:55 PM	CABK	Buy	XMAD	539	9.8280
03/13/2026	17:23:55 PM	CABK	Buy	XMAD	1,299	9.8240
03/13/2026	17:23:55 PM	CABK	Buy	CEUX	105	9.8280
03/13/2026	17:23:55 PM	CABK	Buy	CEUX	250	9.8280
03/13/2026	17:23:55 PM	CABK	Buy	CEUX	44	9.8240
03/13/2026	17:23:55 PM	CABK	Buy	CEUX	1,025	9.8240
03/13/2026	17:23:55 PM	CABK	Buy	CEUX	432	9.8240
03/13/2026	17:23:55 PM	CABK	Buy	AQEU	1,275	9.8260
03/13/2026	17:23:57 PM	CABK	Buy	CEUX	497	9.8240
03/13/2026	17:23:57 PM	CABK	Buy	CEUX	334	9.8240
03/13/2026	17:24:15 PM	CABK	Buy	CEUX	502	9.8240
03/13/2026	17:24:29 PM	CABK	Buy	TQEX	107	9.8220
03/13/2026	17:24:29 PM	CABK	Buy	CEUX	602	9.8200
03/13/2026	17:24:30 PM	CABK	Buy	CEUX	1,013	9.8200
03/13/2026	17:24:36 PM	CABK	Buy	TQEX	919	9.8200
03/13/2026	17:24:48 PM	CABK	Buy	CEUX	773	9.8140
03/13/2026	17:25:02 PM	CABK	Buy	XMAD	700	9.8200
03/13/2026	17:25:02 PM	CABK	Buy	XMAD	131	9.8200
03/13/2026	17:25:18 PM	CABK	Buy	XMAD	408	9.8180
03/13/2026	17:25:18 PM	CABK	Buy	XMAD	1,706	9.8180
03/13/2026	17:25:25 PM	CABK	Buy	AQEU	924	9.8160
03/13/2026	17:25:31 PM	CABK	Buy	CEUX	174	9.8140
03/13/2026	17:25:43 PM	CABK	Buy	XMAD	552	9.8160
03/13/2026	17:25:43 PM	CABK	Buy	XMAD	442	9.8160
03/13/2026	17:25:43 PM	CABK	Buy	XMAD	261	9.8160
03/13/2026	17:25:43 PM	CABK	Buy	TQEX	103	9.8140
03/13/2026	17:25:52 PM	CABK	Buy	XMAD	1,016	9.8140
03/13/2026	17:25:52 PM	CABK	Buy	XMAD	353	9.8140
03/13/2026	17:25:52 PM	CABK	Buy	TQEX	974	9.8140
03/13/2026	17:25:56 PM	CABK	Buy	CEUX	115	9.8140
03/13/2026	17:25:56 PM	CABK	Buy	CEUX	237	9.8140
03/13/2026	17:26:00 PM	CABK	Buy	CEUX	837	9.8080
03/13/2026	17:26:03 PM	CABK	Buy	CEUX	1,311	9.8100
03/13/2026	17:26:10 PM	CABK	Buy	XMAD	446	9.8080
03/13/2026	17:26:10 PM	CABK	Buy	XMAD	499	9.8080
03/13/2026	17:26:10 PM	CABK	Buy	XMAD	40	9.8080
03/13/2026	17:26:11 PM	CABK	Buy	TQEX	792	9.8060
03/13/2026	17:26:11 PM	CABK	Buy	AQEU	196	9.8060
03/13/2026	17:26:57 PM	CABK	Buy	XMAD	691	9.8000
03/13/2026	17:27:00 PM	CABK	Buy	XMAD	444	9.7980
03/13/2026	17:27:00 PM	CABK	Buy	XMAD	713	9.7980
03/13/2026	17:27:05 PM	CABK	Buy	CEUX	879	9.7960
03/13/2026	17:27:37 PM	CABK	Buy	XMAD	383	9.8020
03/13/2026	17:27:37 PM	CABK	Buy	XMAD	422	9.8020
03/13/2026	17:27:37 PM	CABK	Buy	XMAD	508	9.8020
03/13/2026	17:27:37 PM	CABK	Buy	XMAD	295	9.8020
03/13/2026	17:27:45 PM	CABK	Buy	XMAD	904	9.8000
03/13/2026	17:28:00 PM	CABK	Buy	CEUX	837	9.7960
03/13/2026	17:29:28 PM	CABK	Buy	CEUX	1,769	9.8100
03/13/2026	17:29:28 PM	CABK	Buy	CEUX	146	9.8100
03/13/2026	17:29:33 PM	CABK	Buy	XMAD	1,078	9.8100
03/16/2026	09:00:39 AM	CABK	Buy	XMAD	1,584	9.8220
03/16/2026	09:00:39 AM	CABK	Buy	XMAD	263	9.8220
03/16/2026	09:00:39 AM	CABK	Buy	TQEX	1,107	9.8200
03/16/2026	09:00:39 AM	CABK	Buy	CEUX	1,891	9.8240
03/16/2026	09:00:53 AM	CABK	Buy	XMAD	2,266	9.8300
03/16/2026	09:00:53 AM	CABK	Buy	XMAD	1,940	9.8240
03/16/2026	09:00:53 AM	CABK	Buy	CEUX	2,142	9.8280
03/16/2026	09:01:22 AM	CABK	Buy	XMAD	1,129	9.8360
03/16/2026	09:01:37 AM	CABK	Buy	XMAD	2,236	9.8260
03/16/2026	09:01:37 AM	CABK	Buy	TQEX	2,020	9.8300
03/16/2026	09:01:37 AM	CABK	Buy	AQEU	1,574	9.8300
03/16/2026	09:01:37 AM	CABK	Buy	CEUX	1,125	9.8300
03/16/2026	09:01:38 AM	CABK	Buy	XMAD	1,165	9.8200
03/16/2026	09:01:38 AM	CABK	Buy	TQEX	1,094	9.8240
03/16/2026	09:01:38 AM	CABK	Buy	TQEX	27	9.8240
03/16/2026	09:01:38 AM	CABK	Buy	AQEU	2,435	9.8220
03/16/2026	09:01:38 AM	CABK	Buy	CEUX	109	9.8220
03/16/2026	09:01:38 AM	CABK	Buy	CEUX	2,033	9.8220
03/16/2026	09:01:40 AM	CABK	Buy	AQEU	842	9.8160
03/16/2026	09:02:20 AM	CABK	Buy	XMAD	959	9.8200
03/16/2026	09:02:21 AM	CABK	Buy	TQEX	1,087	9.8160
03/16/2026	09:03:13 AM	CABK	Buy	XMAD	2,137	9.8320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	09:03:13 AM	CABK	Buy	XMAD	528	9.8260
03/16/2026	09:03:13 AM	CABK	Buy	CEUX	704	9.8300
03/16/2026	09:03:13 AM	CABK	Buy	CEUX	140	9.8300
03/16/2026	09:03:13 AM	CABK	Buy	AQEU	1,253	9.8300
03/16/2026	09:03:17 AM	CABK	Buy	XMAD	407	9.8260
03/16/2026	09:03:29 AM	CABK	Buy	XMAD	934	9.8280
03/16/2026	09:04:01 AM	CABK	Buy	XMAD	1,449	9.8200
03/16/2026	09:04:01 AM	CABK	Buy	CEUX	1,009	9.8200
03/16/2026	09:04:46 AM	CABK	Buy	XMAD	865	9.8220
03/16/2026	09:05:12 AM	CABK	Buy	XMAD	899	9.8380
03/16/2026	09:05:31 AM	CABK	Buy	XMAD	1,365	9.8320
03/16/2026	09:05:31 AM	CABK	Buy	CEUX	937	9.8320
03/16/2026	09:07:56 AM	CABK	Buy	XMAD	942	9.9040
03/16/2026	09:08:04 AM	CABK	Buy	XMAD	792	9.9060
03/16/2026	09:08:04 AM	CABK	Buy	XMAD	207	9.9060
03/16/2026	09:08:05 AM	CABK	Buy	CEUX	162	9.9060
03/16/2026	09:08:05 AM	CABK	Buy	CEUX	1,450	9.9060
03/16/2026	09:08:25 AM	CABK	Buy	CEUX	189	9.9100
03/16/2026	09:08:25 AM	CABK	Buy	CEUX	2,049	9.9100
03/16/2026	09:08:26 AM	CABK	Buy	CEUX	274	9.9040
03/16/2026	09:08:26 AM	CABK	Buy	CEUX	347	9.9040
03/16/2026	09:08:26 AM	CABK	Buy	CEUX	1,462	9.9040
03/16/2026	09:08:35 AM	CABK	Buy	XMAD	2,037	9.9000
03/16/2026	09:08:35 AM	CABK	Buy	CEUX	662	9.8980
03/16/2026	09:08:35 AM	CABK	Buy	CEUX	1,493	9.8980
03/16/2026	09:08:36 AM	CABK	Buy	XMAD	471	9.8940
03/16/2026	09:08:47 AM	CABK	Buy	XMAD	902	9.8940
03/16/2026	09:08:47 AM	CABK	Buy	CEUX	792	9.8920
03/16/2026	09:08:47 AM	CABK	Buy	CEUX	741	9.8920
03/16/2026	09:09:14 AM	CABK	Buy	XMAD	2,098	9.8960
03/16/2026	09:09:36 AM	CABK	Buy	XMAD	1,398	9.8980
03/16/2026	09:10:30 AM	CABK	Buy	XMAD	292	9.9220
03/16/2026	09:10:30 AM	CABK	Buy	XMAD	264	9.9220
03/16/2026	09:10:33 AM	CABK	Buy	XMAD	447	9.9220
03/16/2026	09:10:33 AM	CABK	Buy	CEUX	1,101	9.9220
03/16/2026	09:10:37 AM	CABK	Buy	XMAD	1,657	9.9160
03/16/2026	09:10:37 AM	CABK	Buy	CEUX	1,060	9.9160
03/16/2026	09:10:42 AM	CABK	Buy	CEUX	1,295	9.9100
03/16/2026	09:10:43 AM	CABK	Buy	XMAD	366	9.9080
03/16/2026	09:10:43 AM	CABK	Buy	XMAD	1,083	9.9080
03/16/2026	09:11:54 AM	CABK	Buy	XMAD	916	9.9100
03/16/2026	09:12:01 AM	CABK	Buy	XMAD	854	9.9040
03/16/2026	09:12:01 AM	CABK	Buy	CEUX	176	9.9040
03/16/2026	09:12:01 AM	CABK	Buy	CEUX	700	9.9040
03/16/2026	09:12:02 AM	CABK	Buy	XMAD	360	9.8980
03/16/2026	09:12:03 AM	CABK	Buy	XMAD	872	9.8980
03/16/2026	09:12:18 AM	CABK	Buy	XMAD	928	9.8920
03/16/2026	09:12:19 AM	CABK	Buy	CEUX	815	9.8900
03/16/2026	09:12:19 AM	CABK	Buy	CEUX	16	9.8900
03/16/2026	09:12:20 AM	CABK	Buy	XMAD	438	9.8880
03/16/2026	09:12:46 AM	CABK	Buy	XMAD	1,068	9.8820
03/16/2026	09:12:46 AM	CABK	Buy	CEUX	839	9.8820
03/16/2026	09:13:01 AM	CABK	Buy	CEUX	834	9.8780
03/16/2026	09:13:15 AM	CABK	Buy	XMAD	660	9.8660
03/16/2026	09:13:15 AM	CABK	Buy	XMAD	195	9.8660
03/16/2026	09:13:17 AM	CABK	Buy	TQEX	925	9.8640
03/16/2026	09:14:18 AM	CABK	Buy	AQEU	1,320	9.8600
03/16/2026	09:14:19 AM	CABK	Buy	XMAD	535	9.8560
03/16/2026	09:14:28 AM	CABK	Buy	XMAD	792	9.8560
03/16/2026	09:14:28 AM	CABK	Buy	XMAD	75	9.8560
03/16/2026	09:14:28 AM	CABK	Buy	TQEX	911	9.8560
03/16/2026	09:14:30 AM	CABK	Buy	CEUX	151	9.8540
03/16/2026	09:14:31 AM	CABK	Buy	AQEU	201	9.8520
03/16/2026	09:14:31 AM	CABK	Buy	CEUX	702	9.8540
03/16/2026	09:14:41 AM	CABK	Buy	XMAD	391	9.8480
03/16/2026	09:14:42 AM	CABK	Buy	XMAD	74	9.8480
03/16/2026	09:14:42 AM	CABK	Buy	CEUX	444	9.8480
03/16/2026	09:14:45 AM	CABK	Buy	TQEX	627	9.8500
03/16/2026	09:14:46 AM	CABK	Buy	AQEU	397	9.8500
03/16/2026	09:14:47 AM	CABK	Buy	XMAD	433	9.8480
03/16/2026	09:14:47 AM	CABK	Buy	AQEU	471	9.8500
03/16/2026	09:14:56 AM	CABK	Buy	XMAD	471	9.8420
03/16/2026	09:14:56 AM	CABK	Buy	XMAD	593	9.8420
03/16/2026	09:14:56 AM	CABK	Buy	AQEU	17	9.8420
03/16/2026	09:15:21 AM	CABK	Buy	TQEX	962	9.8320
03/16/2026	09:15:21 AM	CABK	Buy	TQEX	233	9.8320
03/16/2026	09:15:35 AM	CABK	Buy	XMAD	1,069	9.8260
03/16/2026	09:16:04 AM	CABK	Buy	XMAD	835	9.8240
03/16/2026	09:16:32 AM	CABK	Buy	CEUX	1,025	9.8260
03/16/2026	09:16:45 AM	CABK	Buy	XMAD	881	9.8220
03/16/2026	09:16:57 AM	CABK	Buy	XMAD	844	9.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	09:17:19 AM	CABK	Buy	AQEU	868	9.8220
03/16/2026	09:17:20 AM	CABK	Buy	XMAD	611	9.8160
03/16/2026	09:17:20 AM	CABK	Buy	XMAD	236	9.8160
03/16/2026	09:17:20 AM	CABK	Buy	AQEU	840	9.8160
03/16/2026	09:17:20 AM	CABK	Buy	CEUX	1,160	9.8200
03/16/2026	09:17:21 AM	CABK	Buy	CEUX	656	9.8140
03/16/2026	09:17:21 AM	CABK	Buy	CEUX	321	9.8140
03/16/2026	09:17:23 AM	CABK	Buy	AQEU	562	9.8100
03/16/2026	09:17:57 AM	CABK	Buy	XMAD	12	9.7920
03/16/2026	09:18:16 AM	CABK	Buy	XMAD	931	9.7920
03/16/2026	09:18:16 AM	CABK	Buy	CEUX	682	9.7900
03/16/2026	09:18:46 AM	CABK	Buy	XMAD	837	9.8120
03/16/2026	09:18:46 AM	CABK	Buy	CEUX	879	9.8120
03/16/2026	09:18:58 AM	CABK	Buy	XMAD	444	9.8060
03/16/2026	09:18:58 AM	CABK	Buy	XMAD	264	9.8060
03/16/2026	09:18:58 AM	CABK	Buy	XMAD	127	9.8060
03/16/2026	09:19:13 AM	CABK	Buy	XMAD	202	9.8040
03/16/2026	09:19:35 AM	CABK	Buy	CEUX	114	9.8000
03/16/2026	09:19:35 AM	CABK	Buy	CEUX	113	9.8000
03/16/2026	09:19:35 AM	CABK	Buy	CEUX	113	9.8000
03/16/2026	09:19:53 AM	CABK	Buy	XMAD	314	9.7940
03/16/2026	09:20:28 AM	CABK	Buy	XMAD	1,320	9.8020
03/16/2026	09:20:28 AM	CABK	Buy	XMAD	33	9.8020
03/16/2026	09:20:31 AM	CABK	Buy	CEUX	116	9.7980
03/16/2026	09:20:31 AM	CABK	Buy	CEUX	723	9.7980
03/16/2026	09:21:46 AM	CABK	Buy	XMAD	855	9.8020
03/16/2026	09:21:46 AM	CABK	Buy	CEUX	835	9.8020
03/16/2026	09:22:13 AM	CABK	Buy	XMAD	792	9.7940
03/16/2026	09:22:13 AM	CABK	Buy	XMAD	84	9.7940
03/16/2026	09:22:13 AM	CABK	Buy	CEUX	833	9.7960
03/16/2026	09:22:15 AM	CABK	Buy	TQEX	1,221	9.7900
03/16/2026	09:22:15 AM	CABK	Buy	AQEU	847	9.7940
03/16/2026	09:22:16 AM	CABK	Buy	CEUX	476	9.7860
03/16/2026	09:22:18 AM	CABK	Buy	XMAD	947	9.7840
03/16/2026	09:22:22 AM	CABK	Buy	XMAD	919	9.7860
03/16/2026	09:23:36 AM	CABK	Buy	XMAD	965	9.8180
03/16/2026	09:23:37 AM	CABK	Buy	XMAD	182	9.8120
03/16/2026	09:23:37 AM	CABK	Buy	XMAD	792	9.8120
03/16/2026	09:23:37 AM	CABK	Buy	XMAD	77	9.8120
03/16/2026	09:23:37 AM	CABK	Buy	CEUX	245	9.8120
03/16/2026	09:23:37 AM	CABK	Buy	CEUX	965	9.8120
03/16/2026	09:24:12 AM	CABK	Buy	XMAD	832	9.8100
03/16/2026	09:24:56 AM	CABK	Buy	CEUX	965	9.8040
03/16/2026	09:25:00 AM	CABK	Buy	XMAD	792	9.8020
03/16/2026	09:25:00 AM	CABK	Buy	XMAD	57	9.8020
03/16/2026	09:25:24 AM	CABK	Buy	XMAD	528	9.8020
03/16/2026	09:25:24 AM	CABK	Buy	XMAD	389	9.8020
03/16/2026	09:25:24 AM	CABK	Buy	AQEU	748	9.8040
03/16/2026	09:25:43 AM	CABK	Buy	XMAD	604	9.8020
03/16/2026	09:25:43 AM	CABK	Buy	XMAD	236	9.8020
03/16/2026	09:25:49 AM	CABK	Buy	XMAD	866	9.7960
03/16/2026	09:25:49 AM	CABK	Buy	CEUX	792	9.7980
03/16/2026	09:25:49 AM	CABK	Buy	CEUX	44	9.7980
03/16/2026	09:26:36 AM	CABK	Buy	CEUX	843	9.7880
03/16/2026	09:27:02 AM	CABK	Buy	XMAD	734	9.7880
03/16/2026	09:27:17 AM	CABK	Buy	XMAD	956	9.7880
03/16/2026	09:27:24 AM	CABK	Buy	CEUX	941	9.7840
03/16/2026	09:28:26 AM	CABK	Buy	CEUX	894	9.7680
03/16/2026	09:28:34 AM	CABK	Buy	AQEU	1,126	9.7680
03/16/2026	09:28:36 AM	CABK	Buy	XMAD	1,048	9.7660
03/16/2026	09:28:47 AM	CABK	Buy	XMAD	863	9.7600
03/16/2026	09:28:49 AM	CABK	Buy	CEUX	23	9.7560
03/16/2026	09:29:10 AM	CABK	Buy	XMAD	53	9.7640
03/16/2026	09:29:10 AM	CABK	Buy	XMAD	834	9.7640
03/16/2026	09:29:33 AM	CABK	Buy	CEUX	332	9.7620
03/16/2026	09:30:00 AM	CABK	Buy	XMAD	956	9.7660
03/16/2026	09:30:12 AM	CABK	Buy	CEUX	751	9.7720
03/16/2026	09:30:26 AM	CABK	Buy	XMAD	951	9.7820
03/16/2026	09:30:32 AM	CABK	Buy	CEUX	412	9.7760
03/16/2026	09:30:33 AM	CABK	Buy	CEUX	511	9.7760
03/16/2026	09:30:51 AM	CABK	Buy	TQEX	1,087	9.7700
03/16/2026	09:31:09 AM	CABK	Buy	XMAD	1,349	9.7660
03/16/2026	09:32:02 AM	CABK	Buy	XMAD	1,024	9.7740
03/16/2026	09:32:09 AM	CABK	Buy	CEUX	884	9.7700
03/16/2026	09:32:40 AM	CABK	Buy	XMAD	792	9.7660
03/16/2026	09:32:40 AM	CABK	Buy	XMAD	62	9.7660
03/16/2026	09:32:40 AM	CABK	Buy	CEUX	1,459	9.7640
03/16/2026	09:33:16 AM	CABK	Buy	XMAD	366	9.7580
03/16/2026	09:33:16 AM	CABK	Buy	XMAD	541	9.7580
03/16/2026	09:33:29 AM	CABK	Buy	CEUX	715	9.7540
03/16/2026	09:33:29 AM	CABK	Buy	CEUX	233	9.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	09:33:33 AM	CABK	Buy	XMAD	498	9.7480
03/16/2026	09:33:36 AM	CABK	Buy	XMAD	210	9.7480
03/16/2026	09:33:36 AM	CABK	Buy	XMAD	92	9.7480
03/16/2026	09:33:36 AM	CABK	Buy	XMAD	83	9.7480
03/16/2026	09:33:50 AM	CABK	Buy	XMAD	1,209	9.7340
03/16/2026	09:35:13 AM	CABK	Buy	XMAD	492	9.7380
03/16/2026	09:36:16 AM	CABK	Buy	XMAD	792	9.7440
03/16/2026	09:36:16 AM	CABK	Buy	AQEU	999	9.7460
03/16/2026	09:36:16 AM	CABK	Buy	CEUX	792	9.7440
03/16/2026	09:36:16 AM	CABK	Buy	CEUX	78	9.7440
03/16/2026	09:36:56 AM	CABK	Buy	XMAD	117	9.7440
03/16/2026	09:37:36 AM	CABK	Buy	XMAD	264	9.7380
03/16/2026	09:37:36 AM	CABK	Buy	CEUX	879	9.7380
03/16/2026	09:38:06 AM	CABK	Buy	TQEX	1,412	9.7460
03/16/2026	09:38:12 AM	CABK	Buy	XMAD	225	9.7440
03/16/2026	09:38:12 AM	CABK	Buy	XMAD	1,930	9.7440
03/16/2026	09:38:13 AM	CABK	Buy	CEUX	350	9.7400
03/16/2026	09:38:41 AM	CABK	Buy	CEUX	524	9.7400
03/16/2026	09:38:42 AM	CABK	Buy	XMAD	104	9.7380
03/16/2026	09:39:16 AM	CABK	Buy	XMAD	792	9.7320
03/16/2026	09:39:16 AM	CABK	Buy	XMAD	57	9.7320
03/16/2026	09:39:45 AM	CABK	Buy	XMAD	792	9.7420
03/16/2026	09:39:45 AM	CABK	Buy	XMAD	438	9.7420
03/16/2026	09:39:45 AM	CABK	Buy	CEUX	1,681	9.7420
03/16/2026	09:40:45 AM	CABK	Buy	AQEU	718	9.7380
03/16/2026	09:42:51 AM	CABK	Buy	CEUX	1,338	9.7440
03/16/2026	09:42:52 AM	CABK	Buy	XMAD	792	9.7420
03/16/2026	09:42:52 AM	CABK	Buy	XMAD	1,741	9.7420
03/16/2026	09:42:59 AM	CABK	Buy	XMAD	1,911	9.7360
03/16/2026	09:42:59 AM	CABK	Buy	CEUX	880	9.7360
03/16/2026	09:42:59 AM	CABK	Buy	CEUX	3	9.7360
03/16/2026	09:43:25 AM	CABK	Buy	XMAD	846	9.7260
03/16/2026	09:43:25 AM	CABK	Buy	CEUX	880	9.7300
03/16/2026	09:43:25 AM	CABK	Buy	CEUX	23	9.7300
03/16/2026	09:43:25 AM	CABK	Buy	AQEU	1,221	9.7280
03/16/2026	09:43:26 AM	CABK	Buy	XMAD	399	9.7260
03/16/2026	09:43:36 AM	CABK	Buy	CEUX	215	9.7240
03/16/2026	09:43:36 AM	CABK	Buy	CEUX	266	9.7240
03/16/2026	09:43:37 AM	CABK	Buy	CEUX	372	9.7240
03/16/2026	09:43:57 AM	CABK	Buy	XMAD	528	9.7240
03/16/2026	09:43:57 AM	CABK	Buy	XMAD	305	9.7240
03/16/2026	09:43:57 AM	CABK	Buy	XMAD	562	9.7240
03/16/2026	09:44:02 AM	CABK	Buy	XMAD	792	9.7240
03/16/2026	09:44:02 AM	CABK	Buy	XMAD	53	9.7240
03/16/2026	09:44:12 AM	CABK	Buy	XMAD	626	9.7180
03/16/2026	09:44:35 AM	CABK	Buy	XMAD	792	9.7180
03/16/2026	09:44:35 AM	CABK	Buy	XMAD	152	9.7180
03/16/2026	09:44:35 AM	CABK	Buy	CEUX	836	9.7180
03/16/2026	09:45:27 AM	CABK	Buy	XMAD	792	9.7240
03/16/2026	09:45:27 AM	CABK	Buy	CEUX	946	9.7280
03/16/2026	09:45:37 AM	CABK	Buy	XMAD	186	9.7240
03/16/2026	09:45:37 AM	CABK	Buy	TQEX	983	9.7220
03/16/2026	09:45:37 AM	CABK	Buy	TQEX	305	9.7220
03/16/2026	09:46:28 AM	CABK	Buy	XMAD	357	9.7180
03/16/2026	09:46:30 AM	CABK	Buy	XMAD	632	9.7180
03/16/2026	09:46:30 AM	CABK	Buy	CEUX	1,328	9.7180
03/16/2026	09:46:47 AM	CABK	Buy	XMAD	1,560	9.7120
03/16/2026	09:46:47 AM	CABK	Buy	CEUX	469	9.7100
03/16/2026	09:47:01 AM	CABK	Buy	XMAD	1,068	9.7020
03/16/2026	09:47:08 AM	CABK	Buy	XMAD	861	9.7000
03/16/2026	09:48:24 AM	CABK	Buy	XMAD	843	9.6960
03/16/2026	09:48:44 AM	CABK	Buy	CEUX	264	9.6920
03/16/2026	09:48:44 AM	CABK	Buy	CEUX	754	9.6920
03/16/2026	09:49:27 AM	CABK	Buy	XMAD	878	9.6880
03/16/2026	09:49:55 AM	CABK	Buy	XMAD	895	9.6820
03/16/2026	09:49:55 AM	CABK	Buy	CEUX	1,291	9.6840
03/16/2026	09:51:44 AM	CABK	Buy	XMAD	839	9.6880
03/16/2026	09:53:21 AM	CABK	Buy	XMAD	28	9.7340
03/16/2026	09:53:21 AM	CABK	Buy	XMAD	1,755	9.7340
03/16/2026	09:53:21 AM	CABK	Buy	CEUX	878	9.7340
03/16/2026	09:53:21 AM	CABK	Buy	CEUX	38	9.7340
03/16/2026	09:53:42 AM	CABK	Buy	CEUX	878	9.7280
03/16/2026	09:53:56 AM	CABK	Buy	XMAD	1,005	9.7280
03/16/2026	09:53:56 AM	CABK	Buy	CEUX	75	9.7280
03/16/2026	09:56:00 AM	CABK	Buy	CEUX	866	9.7500
03/16/2026	09:56:29 AM	CABK	Buy	XMAD	1,590	9.7620
03/16/2026	09:56:29 AM	CABK	Buy	CEUX	1,425	9.7620
03/16/2026	09:56:29 AM	CABK	Buy	AQEU	1,029	9.7620
03/16/2026	09:57:03 AM	CABK	Buy	XMAD	1,709	9.7560
03/16/2026	09:57:03 AM	CABK	Buy	TQEX	415	9.7580
03/16/2026	09:57:03 AM	CABK	Buy	TQEX	447	9.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	09:57:03 AM	CABK	Buy	CEUX	1,875	9.7560
03/16/2026	09:57:04 AM	CABK	Buy	XMAD	2,911	9.7500
03/16/2026	09:57:04 AM	CABK	Buy	CEUX	440	9.7500
03/16/2026	09:57:04 AM	CABK	Buy	AQEU	82	9.7520
03/16/2026	09:57:04 AM	CABK	Buy	AQEU	18	9.7520
03/16/2026	09:57:04 AM	CABK	Buy	AQEU	100	9.7520
03/16/2026	09:57:16 AM	CABK	Buy	XMAD	947	9.7440
03/16/2026	09:58:08 AM	CABK	Buy	XMAD	11	9.7500
03/16/2026	09:58:08 AM	CABK	Buy	XMAD	11	9.7500
03/16/2026	09:58:08 AM	CABK	Buy	XMAD	11	9.7500
03/16/2026	09:58:08 AM	CABK	Buy	XMAD	792	9.7500
03/16/2026	09:58:08 AM	CABK	Buy	XMAD	168	9.7500
03/16/2026	09:58:57 AM	CABK	Buy	XMAD	836	9.7440
03/16/2026	09:59:16 AM	CABK	Buy	CEUX	1,219	9.7420
03/16/2026	09:59:43 AM	CABK	Buy	XMAD	1,088	9.7380
03/16/2026	09:59:43 AM	CABK	Buy	CEUX	842	9.7360
03/16/2026	09:59:57 AM	CABK	Buy	XMAD	836	9.7320
03/16/2026	10:00:06 AM	CABK	Buy	AQEU	1,023	9.7360
03/16/2026	10:00:11 AM	CABK	Buy	XMAD	1,047	9.7340
03/16/2026	10:00:11 AM	CABK	Buy	CEUX	294	9.7340
03/16/2026	10:00:11 AM	CABK	Buy	CEUX	738	9.7340
03/16/2026	10:01:40 AM	CABK	Buy	XMAD	870	9.7420
03/16/2026	10:02:07 AM	CABK	Buy	XMAD	834	9.7500
03/16/2026	10:02:20 AM	CABK	Buy	XMAD	862	9.7440
03/16/2026	10:02:20 AM	CABK	Buy	CEUX	914	9.7440
03/16/2026	10:02:47 AM	CABK	Buy	CEUX	839	9.7460
03/16/2026	10:03:24 AM	CABK	Buy	XMAD	792	9.7440
03/16/2026	10:03:24 AM	CABK	Buy	XMAD	100	9.7440
03/16/2026	10:05:03 AM	CABK	Buy	XMAD	1,000	9.7440
03/16/2026	10:05:04 AM	CABK	Buy	TQEX	988	9.7420
03/16/2026	10:05:05 AM	CABK	Buy	AQEU	832	9.7420
03/16/2026	10:05:07 AM	CABK	Buy	CEUX	968	9.7400
03/16/2026	10:05:07 AM	CABK	Buy	CEUX	20	9.7400
03/16/2026	10:05:24 AM	CABK	Buy	XMAD	997	9.7360
03/16/2026	10:05:34 AM	CABK	Buy	XMAD	763	9.7360
03/16/2026	10:05:38 AM	CABK	Buy	XMAD	398	9.7360
03/16/2026	10:05:38 AM	CABK	Buy	CEUX	528	9.7340
03/16/2026	10:05:38 AM	CABK	Buy	CEUX	335	9.7340
03/16/2026	10:06:11 AM	CABK	Buy	XMAD	861	9.7280
03/16/2026	10:06:11 AM	CABK	Buy	TQEX	1,144	9.7280
03/16/2026	10:06:29 AM	CABK	Buy	CEUX	505	9.7240
03/16/2026	10:06:29 AM	CABK	Buy	CEUX	393	9.7240
03/16/2026	10:06:30 AM	CABK	Buy	XMAD	516	9.7200
03/16/2026	10:06:30 AM	CABK	Buy	XMAD	305	9.7200
03/16/2026	10:06:30 AM	CABK	Buy	XMAD	150	9.7200
03/16/2026	10:06:44 AM	CABK	Buy	CEUX	194	9.7160
03/16/2026	10:06:44 AM	CABK	Buy	CEUX	698	9.7160
03/16/2026	10:07:37 AM	CABK	Buy	XMAD	1,032	9.7120
03/16/2026	10:07:37 AM	CABK	Buy	CEUX	844	9.7120
03/16/2026	10:09:12 AM	CABK	Buy	XMAD	883	9.7280
03/16/2026	10:09:12 AM	CABK	Buy	CEUX	931	9.7280
03/16/2026	10:10:42 AM	CABK	Buy	XMAD	1,952	9.7340
03/16/2026	10:10:43 AM	CABK	Buy	CEUX	134	9.7320
03/16/2026	10:10:43 AM	CABK	Buy	CEUX	770	9.7320
03/16/2026	10:11:09 AM	CABK	Buy	CEUX	917	9.7360
03/16/2026	10:11:09 AM	CABK	Buy	AQEU	868	9.7360
03/16/2026	10:11:15 AM	CABK	Buy	XMAD	863	9.7340
03/16/2026	10:12:14 AM	CABK	Buy	XMAD	792	9.7280
03/16/2026	10:12:14 AM	CABK	Buy	XMAD	129	9.7280
03/16/2026	10:14:00 AM	CABK	Buy	XMAD	1,217	9.7560
03/16/2026	10:14:48 AM	CABK	Buy	XMAD	792	9.7560
03/16/2026	10:14:48 AM	CABK	Buy	XMAD	731	9.7560
03/16/2026	10:14:52 AM	CABK	Buy	XMAD	792	9.7500
03/16/2026	10:14:52 AM	CABK	Buy	XMAD	305	9.7500
03/16/2026	10:14:52 AM	CABK	Buy	XMAD	341	9.7500
03/16/2026	10:14:52 AM	CABK	Buy	CEUX	504	9.7520
03/16/2026	10:14:52 AM	CABK	Buy	CEUX	592	9.7520
03/16/2026	10:14:53 AM	CABK	Buy	CEUX	863	9.7460
03/16/2026	10:14:53 AM	CABK	Buy	AQEU	937	9.7480
03/16/2026	10:15:11 AM	CABK	Buy	XMAD	264	9.7460
03/16/2026	10:15:11 AM	CABK	Buy	XMAD	653	9.7460
03/16/2026	10:15:52 AM	CABK	Buy	TQEX	1,023	9.7380
03/16/2026	10:15:57 AM	CABK	Buy	XMAD	182	9.7340
03/16/2026	10:15:57 AM	CABK	Buy	XMAD	792	9.7340
03/16/2026	10:15:57 AM	CABK	Buy	XMAD	118	9.7340
03/16/2026	10:15:57 AM	CABK	Buy	CEUX	1,121	9.7340
03/16/2026	10:17:08 AM	CABK	Buy	XMAD	1,049	9.7540
03/16/2026	10:18:37 AM	CABK	Buy	XMAD	1,010	9.7540
03/16/2026	10:18:38 AM	CABK	Buy	CEUX	884	9.7520
03/16/2026	10:19:48 AM	CABK	Buy	XMAD	887	9.7480
03/16/2026	10:19:51 AM	CABK	Buy	CEUX	1,153	9.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	10:19:52 AM	CABK	Buy	XMAD	924	9.7420
03/16/2026	10:20:44 AM	CABK	Buy	CEUX	875	9.7380
03/16/2026	10:20:45 AM	CABK	Buy	XMAD	837	9.7320
03/16/2026	10:23:09 AM	CABK	Buy	XMAD	1,041	9.7400
03/16/2026	10:23:52 AM	CABK	Buy	XMAD	792	9.7400
03/16/2026	10:23:52 AM	CABK	Buy	XMAD	615	9.7400
03/16/2026	10:23:52 AM	CABK	Buy	XMAD	159	9.7400
03/16/2026	10:23:52 AM	CABK	Buy	CEUX	904	9.7420
03/16/2026	10:24:13 AM	CABK	Buy	CEUX	916	9.7340
03/16/2026	10:24:13 AM	CABK	Buy	AQEU	936	9.7360
03/16/2026	10:24:17 AM	CABK	Buy	XMAD	861	9.7340
03/16/2026	10:24:30 AM	CABK	Buy	CEUX	880	9.7280
03/16/2026	10:24:30 AM	CABK	Buy	CEUX	34	9.7280
03/16/2026	10:24:58 AM	CABK	Buy	XMAD	1,114	9.7300
03/16/2026	10:25:09 AM	CABK	Buy	XMAD	963	9.7240
03/16/2026	10:25:38 AM	CABK	Buy	CEUX	878	9.7200
03/16/2026	10:25:57 AM	CABK	Buy	XMAD	866	9.7200
03/16/2026	10:26:45 AM	CABK	Buy	XMAD	324	9.7220
03/16/2026	10:26:45 AM	CABK	Buy	XMAD	550	9.7220
03/16/2026	10:27:50 AM	CABK	Buy	XMAD	1,299	9.7440
03/16/2026	10:28:04 AM	CABK	Buy	XMAD	854	9.7380
03/16/2026	10:28:04 AM	CABK	Buy	TQEX	1,299	9.7340
03/16/2026	10:28:04 AM	CABK	Buy	CEUX	856	9.7340
03/16/2026	10:29:27 AM	CABK	Buy	XMAD	881	9.7340
03/16/2026	10:29:45 AM	CABK	Buy	AQEU	39	9.7320
03/16/2026	10:29:56 AM	CABK	Buy	AQEU	75	9.7320
03/16/2026	10:30:00 AM	CABK	Buy	XMAD	836	9.7340
03/16/2026	10:30:00 AM	CABK	Buy	AQEU	721	9.7320
03/16/2026	10:30:35 AM	CABK	Buy	CEUX	440	9.7280
03/16/2026	10:30:35 AM	CABK	Buy	CEUX	436	9.7280
03/16/2026	10:30:51 AM	CABK	Buy	XMAD	904	9.7280
03/16/2026	10:31:21 AM	CABK	Buy	CEUX	840	9.7220
03/16/2026	10:31:53 AM	CABK	Buy	XMAD	924	9.7220
03/16/2026	10:32:37 AM	CABK	Buy	XMAD	762	9.7200
03/16/2026	10:32:37 AM	CABK	Buy	XMAD	294	9.7200
03/16/2026	10:33:22 AM	CABK	Buy	XMAD	885	9.7280
03/16/2026	10:33:50 AM	CABK	Buy	CEUX	1,056	9.7220
03/16/2026	10:33:50 AM	CABK	Buy	CEUX	649	9.7220
03/16/2026	10:34:37 AM	CABK	Buy	CEUX	864	9.7160
03/16/2026	10:34:37 AM	CABK	Buy	CEUX	56	9.7160
03/16/2026	10:34:49 AM	CABK	Buy	XMAD	792	9.7140
03/16/2026	10:34:49 AM	CABK	Buy	XMAD	79	9.7140
03/16/2026	10:35:26 AM	CABK	Buy	CEUX	892	9.7100
03/16/2026	10:36:57 AM	CABK	Buy	XMAD	1,205	9.7260
03/16/2026	10:38:00 AM	CABK	Buy	AQEU	1,249	9.7420
03/16/2026	10:38:03 AM	CABK	Buy	XMAD	792	9.7380
03/16/2026	10:38:03 AM	CABK	Buy	XMAD	264	9.7380
03/16/2026	10:38:03 AM	CABK	Buy	XMAD	159	9.7380
03/16/2026	10:38:46 AM	CABK	Buy	CEUX	30	9.7360
03/16/2026	10:38:46 AM	CABK	Buy	CEUX	30	9.7360
03/16/2026	10:38:46 AM	CABK	Buy	CEUX	923	9.7360
03/16/2026	10:38:53 AM	CABK	Buy	XMAD	528	9.7320
03/16/2026	10:38:53 AM	CABK	Buy	XMAD	633	9.7320
03/16/2026	10:38:53 AM	CABK	Buy	TQEX	859	9.7320
03/16/2026	10:39:50 AM	CABK	Buy	CEUX	7	9.7280
03/16/2026	10:39:50 AM	CABK	Buy	CEUX	12	9.7280
03/16/2026	10:39:50 AM	CABK	Buy	CEUX	898	9.7280
03/16/2026	10:39:55 AM	CABK	Buy	XMAD	1,044	9.7260
03/16/2026	10:40:35 AM	CABK	Buy	XMAD	1,320	9.7320
03/16/2026	10:41:05 AM	CABK	Buy	XMAD	842	9.7400
03/16/2026	10:41:18 AM	CABK	Buy	XMAD	1,292	9.7340
03/16/2026	10:41:24 AM	CABK	Buy	CEUX	1,498	9.7340
03/16/2026	10:41:37 AM	CABK	Buy	CEUX	882	9.7280
03/16/2026	10:42:35 AM	CABK	Buy	XMAD	555	9.7320
03/16/2026	10:43:15 AM	CABK	Buy	CEUX	1,044	9.7280
03/16/2026	10:43:19 AM	CABK	Buy	XMAD	222	9.7260
03/16/2026	10:43:19 AM	CABK	Buy	XMAD	623	9.7260
03/16/2026	10:44:47 AM	CABK	Buy	CEUX	872	9.7340
03/16/2026	10:45:18 AM	CABK	Buy	XMAD	1,049	9.7320
03/16/2026	10:45:53 AM	CABK	Buy	CEUX	864	9.7280
03/16/2026	10:46:16 AM	CABK	Buy	XMAD	1,886	9.7340
03/16/2026	10:46:20 AM	CABK	Buy	XMAD	869	9.7360
03/16/2026	10:47:30 AM	CABK	Buy	XMAD	901	9.7440
03/16/2026	10:49:38 AM	CABK	Buy	CEUX	704	9.7640
03/16/2026	10:49:38 AM	CABK	Buy	CEUX	224	9.7640
03/16/2026	10:50:10 AM	CABK	Buy	AQEU	884	9.7700
03/16/2026	10:50:17 AM	CABK	Buy	XMAD	1,834	9.7680
03/16/2026	10:50:42 AM	CABK	Buy	XMAD	335	9.7680
03/16/2026	10:50:42 AM	CABK	Buy	XMAD	305	9.7680
03/16/2026	10:50:42 AM	CABK	Buy	XMAD	252	9.7680
03/16/2026	10:51:59 AM	CABK	Buy	XMAD	932	9.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	10:51:59 AM	CABK	Buy	AQEU	1,518	9.7740
03/16/2026	10:52:25 AM	CABK	Buy	XMAD	891	9.7680
03/16/2026	10:52:25 AM	CABK	Buy	TQEX	897	9.7680
03/16/2026	10:52:25 AM	CABK	Buy	CEUX	905	9.7640
03/16/2026	10:52:32 AM	CABK	Buy	XMAD	857	9.7620
03/16/2026	10:53:10 AM	CABK	Buy	XMAD	845	9.7620
03/16/2026	10:53:10 AM	CABK	Buy	TQEX	922	9.7620
03/16/2026	10:53:23 AM	CABK	Buy	CEUX	916	9.7580
03/16/2026	10:53:56 AM	CABK	Buy	CEUX	1,236	9.7520
03/16/2026	10:54:43 AM	CABK	Buy	XMAD	792	9.7460
03/16/2026	10:55:41 AM	CABK	Buy	CEUX	940	9.7500
03/16/2026	10:56:22 AM	CABK	Buy	XMAD	52	9.7460
03/16/2026	10:56:58 AM	CABK	Buy	CEUX	880	9.7440
03/16/2026	10:57:22 AM	CABK	Buy	XMAD	33	9.7400
03/16/2026	10:57:22 AM	CABK	Buy	XMAD	33	9.7400
03/16/2026	10:57:22 AM	CABK	Buy	XMAD	765	9.7400
03/16/2026	10:57:55 AM	CABK	Buy	XMAD	1,766	9.7400
03/16/2026	10:58:56 AM	CABK	Buy	CEUX	7	9.7440
03/16/2026	10:58:56 AM	CABK	Buy	CEUX	14	9.7440
03/16/2026	10:58:58 AM	CABK	Buy	CEUX	156	9.7440
03/16/2026	10:58:58 AM	CABK	Buy	CEUX	744	9.7440
03/16/2026	11:00:08 AM	CABK	Buy	CEUX	832	9.7440
03/16/2026	11:00:11 AM	CABK	Buy	XMAD	1,024	9.7420
03/16/2026	11:00:33 AM	CABK	Buy	XMAD	295	9.7440
03/16/2026	11:00:33 AM	CABK	Buy	XMAD	1,323	9.7440
03/16/2026	11:02:55 AM	CABK	Buy	XMAD	977	9.7620
03/16/2026	11:02:59 AM	CABK	Buy	CEUX	1,672	9.7600
03/16/2026	11:02:59 AM	CABK	Buy	CEUX	81	9.7600
03/16/2026	11:04:32 AM	CABK	Buy	XMAD	1,320	9.7740
03/16/2026	11:04:32 AM	CABK	Buy	XMAD	214	9.7740
03/16/2026	11:05:25 AM	CABK	Buy	XMAD	792	9.7680
03/16/2026	11:05:25 AM	CABK	Buy	XMAD	383	9.7680
03/16/2026	11:05:25 AM	CABK	Buy	CEUX	352	9.7680
03/16/2026	11:05:25 AM	CABK	Buy	CEUX	584	9.7680
03/16/2026	11:06:04 AM	CABK	Buy	XMAD	840	9.7680
03/16/2026	11:06:04 AM	CABK	Buy	TQEX	1,240	9.7700
03/16/2026	11:06:04 AM	CABK	Buy	CEUX	835	9.7700
03/16/2026	11:06:11 AM	CABK	Buy	AQEU	1,219	9.7660
03/16/2026	11:06:25 AM	CABK	Buy	XMAD	792	9.7620
03/16/2026	11:07:55 AM	CABK	Buy	XMAD	210	9.7620
03/16/2026	11:08:23 AM	CABK	Buy	XMAD	264	9.7640
03/16/2026	11:08:23 AM	CABK	Buy	XMAD	662	9.7640
03/16/2026	11:08:35 AM	CABK	Buy	CEUX	873	9.7620
03/16/2026	11:09:18 AM	CABK	Buy	XMAD	1,065	9.7740
03/16/2026	11:10:38 AM	CABK	Buy	XMAD	850	9.7780
03/16/2026	11:11:06 AM	CABK	Buy	XMAD	952	9.7800
03/16/2026	11:12:21 AM	CABK	Buy	XMAD	792	9.7860
03/16/2026	11:12:21 AM	CABK	Buy	XMAD	193	9.7860
03/16/2026	11:12:21 AM	CABK	Buy	CEUX	1,713	9.7840
03/16/2026	11:12:24 AM	CABK	Buy	XMAD	792	9.7800
03/16/2026	11:12:24 AM	CABK	Buy	XMAD	82	9.7800
03/16/2026	11:12:57 AM	CABK	Buy	XMAD	941	9.7800
03/16/2026	11:15:23 AM	CABK	Buy	XMAD	264	9.7800
03/16/2026	11:15:59 AM	CABK	Buy	XMAD	628	9.7800
03/16/2026	11:17:06 AM	CABK	Buy	AQEU	14	9.7820
03/16/2026	11:17:06 AM	CABK	Buy	AQEU	857	9.7820
03/16/2026	11:17:30 AM	CABK	Buy	CEUX	1,954	9.7800
03/16/2026	11:18:05 AM	CABK	Buy	XMAD	1,792	9.7800
03/16/2026	11:19:45 AM	CABK	Buy	XMAD	919	9.7820
03/16/2026	11:19:58 AM	CABK	Buy	XMAD	1,201	9.7860
03/16/2026	11:21:06 AM	CABK	Buy	XMAD	893	9.7860
03/16/2026	11:22:26 AM	CABK	Buy	XMAD	980	9.7860
03/16/2026	11:23:47 AM	CABK	Buy	XMAD	957	9.7860
03/16/2026	11:23:59 AM	CABK	Buy	XMAD	792	9.7860
03/16/2026	11:23:59 AM	CABK	Buy	XMAD	39	9.7860
03/16/2026	11:23:59 AM	CABK	Buy	AQEU	908	9.7860
03/16/2026	11:24:09 AM	CABK	Buy	XMAD	907	9.7800
03/16/2026	11:24:09 AM	CABK	Buy	CEUX	1,631	9.7800
03/16/2026	11:26:05 AM	CABK	Buy	XMAD	592	9.8000
03/16/2026	11:26:05 AM	CABK	Buy	XMAD	260	9.8000
03/16/2026	11:28:31 AM	CABK	Buy	XMAD	792	9.8060
03/16/2026	11:28:31 AM	CABK	Buy	XMAD	90	9.8060
03/16/2026	11:28:31 AM	CABK	Buy	TQEX	838	9.8060
03/16/2026	11:28:31 AM	CABK	Buy	CEUX	1,320	9.8060
03/16/2026	11:31:43 AM	CABK	Buy	TQEX	1,090	9.8040
03/16/2026	11:33:26 AM	CABK	Buy	XMAD	792	9.8140
03/16/2026	11:33:26 AM	CABK	Buy	XMAD	121	9.8140
03/16/2026	11:33:26 AM	CABK	Buy	CEUX	2,136	9.8140
03/16/2026	11:34:01 AM	CABK	Buy	XMAD	2,638	9.8080
03/16/2026	11:34:01 AM	CABK	Buy	CEUX	2,409	9.8060
03/16/2026	11:34:32 AM	CABK	Buy	XMAD	528	9.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	11:34:32 AM	CABK	Buy	XMAD	305	9.8000
03/16/2026	11:34:32 AM	CABK	Buy	XMAD	161	9.8000
03/16/2026	11:34:32 AM	CABK	Buy	CEUX	2,702	9.8000
03/16/2026	11:34:55 AM	CABK	Buy	XMAD	1,380	9.7960
03/16/2026	11:34:55 AM	CABK	Buy	CEUX	961	9.7940
03/16/2026	11:37:36 AM	CABK	Buy	XMAD	1,161	9.8080
03/16/2026	11:37:45 AM	CABK	Buy	CEUX	841	9.8060
03/16/2026	11:37:53 AM	CABK	Buy	XMAD	1,786	9.8020
03/16/2026	11:38:13 AM	CABK	Buy	CEUX	841	9.8000
03/16/2026	11:41:03 AM	CABK	Buy	XMAD	880	9.7960
03/16/2026	11:42:42 AM	CABK	Buy	XMAD	1,000	9.8060
03/16/2026	11:42:42 AM	CABK	Buy	CEUX	880	9.8060
03/16/2026	11:42:42 AM	CABK	Buy	CEUX	23	9.8060
03/16/2026	11:42:43 AM	CABK	Buy	AQEU	878	9.8060
03/16/2026	11:43:26 AM	CABK	Buy	XMAD	570	9.8020
03/16/2026	11:43:26 AM	CABK	Buy	XMAD	1,445	9.8020
03/16/2026	11:43:26 AM	CABK	Buy	TQEX	1,170	9.8020
03/16/2026	11:43:26 AM	CABK	Buy	CEUX	1,052	9.8020
03/16/2026	11:46:07 AM	CABK	Buy	XMAD	1,128	9.7960
03/16/2026	11:46:07 AM	CABK	Buy	CEUX	889	9.7960
03/16/2026	11:47:56 AM	CABK	Buy	XMAD	2,867	9.7960
03/16/2026	11:47:56 AM	CABK	Buy	CEUX	187	9.7960
03/16/2026	11:48:36 AM	CABK	Buy	XMAD	792	9.8060
03/16/2026	11:48:36 AM	CABK	Buy	XMAD	42	9.8060
03/16/2026	11:50:17 AM	CABK	Buy	XMAD	1,245	9.8180
03/16/2026	11:50:31 AM	CABK	Buy	XMAD	1,066	9.8180
03/16/2026	11:54:18 AM	CABK	Buy	CEUX	181	9.8280
03/16/2026	11:57:16 AM	CABK	Buy	XMAD	1,056	9.8400
03/16/2026	11:57:16 AM	CABK	Buy	XMAD	345	9.8400
03/16/2026	11:57:16 AM	CABK	Buy	AQEU	840	9.8420
03/16/2026	11:57:16 AM	CABK	Buy	CEUX	1,676	9.8400
03/16/2026	11:57:47 AM	CABK	Buy	AQEU	136	9.8360
03/16/2026	11:58:19 AM	CABK	Buy	XMAD	528	9.8320
03/16/2026	11:58:19 AM	CABK	Buy	XMAD	1,512	9.8320
03/16/2026	11:58:19 AM	CABK	Buy	AQEU	1,433	9.8360
03/16/2026	11:58:19 AM	CABK	Buy	CEUX	2,831	9.8340
03/16/2026	12:00:16 PM	CABK	Buy	XMAD	1,811	9.8340
03/16/2026	12:00:16 PM	CABK	Buy	CEUX	1,401	9.8340
03/16/2026	12:01:56 PM	CABK	Buy	XMAD	855	9.8380
03/16/2026	12:04:03 PM	CABK	Buy	XMAD	1,056	9.8380
03/16/2026	12:06:15 PM	CABK	Buy	XMAD	2,369	9.8380
03/16/2026	12:06:15 PM	CABK	Buy	AQEU	77	9.8380
03/16/2026	12:06:15 PM	CABK	Buy	TQEX	1,207	9.8420
03/16/2026	12:06:15 PM	CABK	Buy	CEUX	2,524	9.8420
03/16/2026	12:07:37 PM	CABK	Buy	AQEU	764	9.8380
03/16/2026	12:07:37 PM	CABK	Buy	TQEX	842	9.8360
03/16/2026	12:07:37 PM	CABK	Buy	CEUX	993	9.8340
03/16/2026	12:09:35 PM	CABK	Buy	XMAD	35	9.8320
03/16/2026	12:09:35 PM	CABK	Buy	XMAD	35	9.8320
03/16/2026	12:09:35 PM	CABK	Buy	XMAD	2,519	9.8320
03/16/2026	12:13:45 PM	CABK	Buy	XMAD	387	9.8340
03/16/2026	12:13:45 PM	CABK	Buy	XMAD	720	9.8340
03/16/2026	12:14:42 PM	CABK	Buy	XMAD	1,288	9.8260
03/16/2026	12:14:42 PM	CABK	Buy	AQEU	833	9.8280
03/16/2026	12:14:42 PM	CABK	Buy	CEUX	1,795	9.8280
03/16/2026	12:18:18 PM	CABK	Buy	XMAD	792	9.8240
03/16/2026	12:18:18 PM	CABK	Buy	XMAD	1,549	9.8240
03/16/2026	12:20:06 PM	CABK	Buy	XMAD	1,077	9.8260
03/16/2026	12:20:06 PM	CABK	Buy	CEUX	1,054	9.8280
03/16/2026	12:20:06 PM	CABK	Buy	CEUX	5	9.8280
03/16/2026	12:20:06 PM	CABK	Buy	CEUX	1,529	9.8280
03/16/2026	12:20:31 PM	CABK	Buy	AQEU	1,150	9.8240
03/16/2026	12:20:31 PM	CABK	Buy	TQEX	846	9.8220
03/16/2026	12:20:31 PM	CABK	Buy	CEUX	1,759	9.8220
03/16/2026	12:20:56 PM	CABK	Buy	XMAD	792	9.8180
03/16/2026	12:20:56 PM	CABK	Buy	XMAD	984	9.8180
03/16/2026	12:21:49 PM	CABK	Buy	CEUX	447	9.8140
03/16/2026	12:21:49 PM	CABK	Buy	CEUX	446	9.8140
03/16/2026	12:21:49 PM	CABK	Buy	CEUX	125	9.8140
03/16/2026	12:23:32 PM	CABK	Buy	XMAD	2,217	9.8160
03/16/2026	12:24:27 PM	CABK	Buy	XMAD	1,632	9.8160
03/16/2026	12:28:29 PM	CABK	Buy	XMAD	570	9.8160
03/16/2026	12:28:29 PM	CABK	Buy	XMAD	305	9.8160
03/16/2026	12:28:29 PM	CABK	Buy	XMAD	1,417	9.8160
03/16/2026	12:28:36 PM	CABK	Buy	XMAD	100	9.8100
03/16/2026	12:28:42 PM	CABK	Buy	XMAD	1,370	9.8100
03/16/2026	12:28:42 PM	CABK	Buy	TQEX	1,090	9.8100
03/16/2026	12:28:42 PM	CABK	Buy	CEUX	2,339	9.8100
03/16/2026	12:30:23 PM	CABK	Buy	XMAD	264	9.8040
03/16/2026	12:30:23 PM	CABK	Buy	XMAD	752	9.8040
03/16/2026	12:30:23 PM	CABK	Buy	CEUX	1,850	9.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	12:30:37 PM	CABK	Buy	XMAD	728	9.8040
03/16/2026	12:30:37 PM	CABK	Buy	XMAD	381	9.8040
03/16/2026	12:30:37 PM	CABK	Buy	XMAD	442	9.8040
03/16/2026	12:30:37 PM	CABK	Buy	XMAD	186	9.8040
03/16/2026	12:30:37 PM	CABK	Buy	XMAD	297	9.8040
03/16/2026	12:31:19 PM	CABK	Buy	XMAD	852	9.7980
03/16/2026	12:33:04 PM	CABK	Buy	CEUX	14	9.7940
03/16/2026	12:33:04 PM	CABK	Buy	CEUX	14	9.7940
03/16/2026	12:33:04 PM	CABK	Buy	CEUX	1,144	9.7940
03/16/2026	12:33:04 PM	CABK	Buy	CEUX	445	9.7940
03/16/2026	12:33:54 PM	CABK	Buy	XMAD	1,056	9.7920
03/16/2026	12:33:54 PM	CABK	Buy	XMAD	792	9.7920
03/16/2026	12:33:54 PM	CABK	Buy	XMAD	5	9.7920
03/16/2026	12:33:54 PM	CABK	Buy	XMAD	9	9.7920
03/16/2026	12:37:45 PM	CABK	Buy	XMAD	792	9.8100
03/16/2026	12:37:45 PM	CABK	Buy	XMAD	1,064	9.8100
03/16/2026	12:37:45 PM	CABK	Buy	CEUX	2,813	9.8100
03/16/2026	12:39:10 PM	CABK	Buy	XMAD	1,327	9.8100
03/16/2026	12:39:10 PM	CABK	Buy	CEUX	2,952	9.8100
03/16/2026	12:42:15 PM	CABK	Buy	XMAD	1,926	9.8140
03/16/2026	12:42:15 PM	CABK	Buy	AQEU	1,200	9.8160
03/16/2026	12:43:21 PM	CABK	Buy	XMAD	1,783	9.8160
03/16/2026	12:44:01 PM	CABK	Buy	XMAD	792	9.8140
03/16/2026	12:44:01 PM	CABK	Buy	XMAD	305	9.8140
03/16/2026	12:44:01 PM	CABK	Buy	XMAD	491	9.8140
03/16/2026	12:46:09 PM	CABK	Buy	XMAD	905	9.8200
03/16/2026	12:47:03 PM	CABK	Buy	AQEU	323	9.8240
03/16/2026	12:47:03 PM	CABK	Buy	AQEU	558	9.8240
03/16/2026	12:47:05 PM	CABK	Buy	XMAD	2,840	9.8200
03/16/2026	12:47:09 PM	CABK	Buy	CEUX	2,284	9.8180
03/16/2026	12:47:11 PM	CABK	Buy	XMAD	2,982	9.8140
03/16/2026	12:47:11 PM	CABK	Buy	TQEX	1,264	9.8160
03/16/2026	12:48:58 PM	CABK	Buy	CEUX	989	9.8100
03/16/2026	12:53:08 PM	CABK	Buy	CEUX	1,301	9.8180
03/16/2026	12:54:55 PM	CABK	Buy	CEUX	875	9.8200
03/16/2026	12:55:58 PM	CABK	Buy	XMAD	1,087	9.8160
03/16/2026	12:56:59 PM	CABK	Buy	XMAD	34	9.8140
03/16/2026	12:56:59 PM	CABK	Buy	XMAD	34	9.8140
03/16/2026	12:56:59 PM	CABK	Buy	XMAD	2,883	9.8140
03/16/2026	12:57:45 PM	CABK	Buy	XMAD	1,446	9.8200
03/16/2026	12:58:52 PM	CABK	Buy	XMAD	1,338	9.8200
03/16/2026	12:59:38 PM	CABK	Buy	XMAD	11	9.8200
03/16/2026	13:00:45 PM	CABK	Buy	XMAD	838	9.8260
03/16/2026	13:00:45 PM	CABK	Buy	XMAD	204	9.8260
03/16/2026	13:00:45 PM	CABK	Buy	XMAD	792	9.8260
03/16/2026	13:00:45 PM	CABK	Buy	XMAD	448	9.8260
03/16/2026	13:02:31 PM	CABK	Buy	XMAD	1,719	9.8320
03/16/2026	13:03:00 PM	CABK	Buy	XMAD	1,076	9.8320
03/16/2026	13:05:54 PM	CABK	Buy	XMAD	903	9.8320
03/16/2026	13:05:54 PM	CABK	Buy	TQEX	975	9.8300
03/16/2026	13:05:54 PM	CABK	Buy	CEUX	1,716	9.8300
03/16/2026	13:06:02 PM	CABK	Buy	AQEU	848	9.8300
03/16/2026	13:06:34 PM	CABK	Buy	XMAD	1,269	9.8320
03/16/2026	13:06:34 PM	CABK	Buy	AQEU	1,324	9.8300
03/16/2026	13:06:34 PM	CABK	Buy	CEUX	2,536	9.8300
03/16/2026	13:06:35 PM	CABK	Buy	XMAD	893	9.8260
03/16/2026	13:07:02 PM	CABK	Buy	CEUX	1,628	9.8240
03/16/2026	13:07:49 PM	CABK	Buy	XMAD	1,056	9.8200
03/16/2026	13:07:49 PM	CABK	Buy	XMAD	249	9.8200
03/16/2026	13:08:11 PM	CABK	Buy	CEUX	21	9.8180
03/16/2026	13:08:17 PM	CABK	Buy	CEUX	459	9.8180
03/16/2026	13:08:17 PM	CABK	Buy	CEUX	452	9.8180
03/16/2026	13:08:54 PM	CABK	Buy	XMAD	792	9.8120
03/16/2026	13:08:54 PM	CABK	Buy	XMAD	197	9.8120
03/16/2026	13:12:09 PM	CABK	Buy	XMAD	1,540	9.8180
03/16/2026	13:12:09 PM	CABK	Buy	CEUX	843	9.8160
03/16/2026	13:12:09 PM	CABK	Buy	CEUX	871	9.8160
03/16/2026	13:13:05 PM	CABK	Buy	XMAD	1,018	9.8120
03/16/2026	13:13:38 PM	CABK	Buy	TQEX	13	9.8160
03/16/2026	13:13:38 PM	CABK	Buy	TQEX	109	9.8160
03/16/2026	13:13:38 PM	CABK	Buy	TQEX	1,180	9.8160
03/16/2026	13:13:38 PM	CABK	Buy	CEUX	949	9.8160
03/16/2026	13:13:44 PM	CABK	Buy	XMAD	902	9.8140
03/16/2026	13:13:48 PM	CABK	Buy	XMAD	288	9.8160
03/16/2026	13:13:48 PM	CABK	Buy	XMAD	745	9.8160
03/16/2026	13:13:48 PM	CABK	Buy	CEUX	889	9.8160
03/16/2026	13:15:29 PM	CABK	Buy	XMAD	792	9.8120
03/16/2026	13:15:29 PM	CABK	Buy	XMAD	137	9.8120
03/16/2026	13:17:05 PM	CABK	Buy	CEUX	908	9.8200
03/16/2026	13:18:19 PM	CABK	Buy	XMAD	849	9.8180
03/16/2026	13:18:19 PM	CABK	Buy	CEUX	910	9.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	13:20:18 PM	CABK	Buy	AQEU	869	9.8200
03/16/2026	13:20:18 PM	CABK	Buy	CEUX	834	9.8200
03/16/2026	13:20:28 PM	CABK	Buy	XMAD	792	9.8180
03/16/2026	13:20:28 PM	CABK	Buy	XMAD	653	9.8180
03/16/2026	13:22:11 PM	CABK	Buy	XMAD	792	9.8180
03/16/2026	13:22:11 PM	CABK	Buy	XMAD	429	9.8180
03/16/2026	13:23:53 PM	CABK	Buy	XMAD	981	9.8120
03/16/2026	13:23:59 PM	CABK	Buy	CEUX	1,388	9.8100
03/16/2026	13:26:21 PM	CABK	Buy	CEUX	309	9.8100
03/16/2026	13:26:40 PM	CABK	Buy	CEUX	206	9.8100
03/16/2026	13:26:40 PM	CABK	Buy	CEUX	352	9.8100
03/16/2026	13:26:40 PM	CABK	Buy	CEUX	21	9.8100
03/16/2026	13:27:19 PM	CABK	Buy	AQEU	1,171	9.8120
03/16/2026	13:30:03 PM	CABK	Buy	TQEX	1,150	9.8120
03/16/2026	13:34:32 PM	CABK	Buy	XMAD	1,014	9.8260
03/16/2026	13:34:40 PM	CABK	Buy	CEUX	2,616	9.8240
03/16/2026	13:37:07 PM	CABK	Buy	XMAD	2,735	9.8260
03/16/2026	13:37:07 PM	CABK	Buy	CEUX	1,568	9.8260
03/16/2026	13:39:16 PM	CABK	Buy	XMAD	852	9.8260
03/16/2026	13:39:22 PM	CABK	Buy	CEUX	1,697	9.8240
03/16/2026	13:40:18 PM	CABK	Buy	XMAD	1,532	9.8200
03/16/2026	13:40:18 PM	CABK	Buy	CEUX	1,626	9.8180
03/16/2026	13:40:25 PM	CABK	Buy	XMAD	873	9.8200
03/16/2026	13:44:04 PM	CABK	Buy	AQEU	855	9.8400
03/16/2026	13:44:04 PM	CABK	Buy	CEUX	971	9.8400
03/16/2026	13:44:04 PM	CABK	Buy	CEUX	88	9.8400
03/16/2026	13:44:04 PM	CABK	Buy	CEUX	61	9.8400
03/16/2026	13:44:07 PM	CABK	Buy	XMAD	904	9.8380
03/16/2026	13:44:07 PM	CABK	Buy	XMAD	491	9.8380
03/16/2026	13:44:07 PM	CABK	Buy	XMAD	7	9.8380
03/16/2026	13:44:11 PM	CABK	Buy	XMAD	709	9.8380
03/16/2026	13:48:01 PM	CABK	Buy	XMAD	1,183	9.8440
03/16/2026	13:48:25 PM	CABK	Buy	TQEX	839	9.8400
03/16/2026	13:48:25 PM	CABK	Buy	TQEX	268	9.8400
03/16/2026	13:48:25 PM	CABK	Buy	CEUX	1,130	9.8400
03/16/2026	13:48:27 PM	CABK	Buy	XMAD	612	9.8380
03/16/2026	13:48:27 PM	CABK	Buy	XMAD	305	9.8380
03/16/2026	13:48:27 PM	CABK	Buy	XMAD	497	9.8380
03/16/2026	13:50:01 PM	CABK	Buy	AQEU	85	9.8340
03/16/2026	13:50:01 PM	CABK	Buy	AQEU	169	9.8340
03/16/2026	13:50:05 PM	CABK	Buy	XMAD	1,812	9.8320
03/16/2026	13:50:05 PM	CABK	Buy	AQEU	577	9.8340
03/16/2026	13:50:05 PM	CABK	Buy	CEUX	898	9.8320
03/16/2026	13:52:03 PM	CABK	Buy	XMAD	2,401	9.8380
03/16/2026	13:52:03 PM	CABK	Buy	CEUX	1,343	9.8360
03/16/2026	13:52:51 PM	CABK	Buy	XMAD	1,500	9.8380
03/16/2026	13:52:58 PM	CABK	Buy	XMAD	792	9.8380
03/16/2026	13:52:58 PM	CABK	Buy	XMAD	264	9.8380
03/16/2026	13:52:58 PM	CABK	Buy	XMAD	186	9.8380
03/16/2026	13:53:52 PM	CABK	Buy	XMAD	528	9.8380
03/16/2026	13:53:52 PM	CABK	Buy	XMAD	1,832	9.8380
03/16/2026	13:53:52 PM	CABK	Buy	CEUX	1,387	9.8360
03/16/2026	13:57:22 PM	CABK	Buy	XMAD	909	9.8320
03/16/2026	13:57:34 PM	CABK	Buy	CEUX	936	9.8300
03/16/2026	13:58:15 PM	CABK	Buy	XMAD	1,561	9.8320
03/16/2026	13:59:06 PM	CABK	Buy	XMAD	1,325	9.8260
03/16/2026	13:59:21 PM	CABK	Buy	AQEU	1,326	9.8240
03/16/2026	13:59:21 PM	CABK	Buy	CEUX	792	9.8240
03/16/2026	13:59:21 PM	CABK	Buy	CEUX	338	9.8240
03/16/2026	14:00:16 PM	CABK	Buy	XMAD	264	9.8260
03/16/2026	14:02:48 PM	CABK	Buy	XMAD	2,320	9.8380
03/16/2026	14:03:04 PM	CABK	Buy	CEUX	847	9.8340
03/16/2026	14:04:26 PM	CABK	Buy	XMAD	792	9.8320
03/16/2026	14:04:26 PM	CABK	Buy	XMAD	102	9.8320
03/16/2026	14:04:26 PM	CABK	Buy	TQEX	629	9.8320
03/16/2026	14:04:26 PM	CABK	Buy	TQEX	444	9.8320
03/16/2026	14:05:42 PM	CABK	Buy	XMAD	264	9.8320
03/16/2026	14:05:42 PM	CABK	Buy	XMAD	852	9.8320
03/16/2026	14:06:32 PM	CABK	Buy	CEUX	687	9.8280
03/16/2026	14:06:32 PM	CABK	Buy	CEUX	238	9.8280
03/16/2026	14:06:52 PM	CABK	Buy	XMAD	2,397	9.8260
03/16/2026	14:11:28 PM	CABK	Buy	CEUX	868	9.8280
03/16/2026	14:13:39 PM	CABK	Buy	XMAD	1,124	9.8260
03/16/2026	14:16:40 PM	CABK	Buy	XMAD	2,476	9.8320
03/16/2026	14:16:40 PM	CABK	Buy	CEUX	947	9.8320
03/16/2026	14:17:40 PM	CABK	Buy	XMAD	2,641	9.8260
03/16/2026	14:17:40 PM	CABK	Buy	CEUX	2	9.8260
03/16/2026	14:17:40 PM	CABK	Buy	CEUX	1,283	9.8260
03/16/2026	14:20:07 PM	CABK	Buy	CEUX	1,300	9.8280
03/16/2026	14:21:01 PM	CABK	Buy	XMAD	1,559	9.8260
03/16/2026	14:21:01 PM	CABK	Buy	TQEX	1,290	9.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	14:21:45 PM	CABK	Buy	AQEU	832	9.8300
03/16/2026	14:22:48 PM	CABK	Buy	XMAD	608	9.8280
03/16/2026	14:24:02 PM	CABK	Buy	CEUX	886	9.8380
03/16/2026	14:24:10 PM	CABK	Buy	XMAD	1,231	9.8340
03/16/2026	14:24:12 PM	CABK	Buy	CEUX	1,441	9.8320
03/16/2026	14:24:35 PM	CABK	Buy	XMAD	1,091	9.8280
03/16/2026	14:25:10 PM	CABK	Buy	XMAD	1,097	9.8300
03/16/2026	14:25:12 PM	CABK	Buy	CEUX	833	9.8260
03/16/2026	14:25:50 PM	CABK	Buy	XMAD	1,056	9.8300
03/16/2026	14:25:50 PM	CABK	Buy	XMAD	162	9.8300
03/16/2026	14:26:13 PM	CABK	Buy	CEUX	935	9.8320
03/16/2026	14:26:13 PM	CABK	Buy	CEUX	36	9.8320
03/16/2026	14:27:39 PM	CABK	Buy	XMAD	900	9.8300
03/16/2026	14:29:21 PM	CABK	Buy	AQEU	40	9.8420
03/16/2026	14:30:01 PM	CABK	Buy	AQEU	1,037	9.8420
03/16/2026	14:30:08 PM	CABK	Buy	XMAD	973	9.8440
03/16/2026	14:30:15 PM	CABK	Buy	XMAD	792	9.8440
03/16/2026	14:30:15 PM	CABK	Buy	XMAD	91	9.8440
03/16/2026	14:30:18 PM	CABK	Buy	CEUX	870	9.8400
03/16/2026	14:30:41 PM	CABK	Buy	CEUX	870	9.8440
03/16/2026	14:31:08 PM	CABK	Buy	CEUX	856	9.8500
03/16/2026	14:32:33 PM	CABK	Buy	XMAD	1,468	9.8520
03/16/2026	14:32:33 PM	CABK	Buy	XMAD	832	9.8520
03/16/2026	14:32:33 PM	CABK	Buy	CEUX	868	9.8520
03/16/2026	14:33:29 PM	CABK	Buy	XMAD	900	9.8460
03/16/2026	14:33:41 PM	CABK	Buy	CEUX	849	9.8500
03/16/2026	14:33:59 PM	CABK	Buy	XMAD	873	9.8500
03/16/2026	14:35:00 PM	CABK	Buy	CEUX	838	9.8600
03/16/2026	14:36:10 PM	CABK	Buy	XMAD	634	9.8680
03/16/2026	14:36:10 PM	CABK	Buy	XMAD	426	9.8680
03/16/2026	14:37:14 PM	CABK	Buy	CEUX	880	9.8660
03/16/2026	14:37:24 PM	CABK	Buy	XMAD	1,259	9.8620
03/16/2026	14:37:24 PM	CABK	Buy	TQEX	305	9.8640
03/16/2026	14:37:24 PM	CABK	Buy	TQEX	910	9.8640
03/16/2026	14:37:41 PM	CABK	Buy	CEUX	138	9.8580
03/16/2026	14:37:41 PM	CABK	Buy	CEUX	705	9.8580
03/16/2026	14:37:43 PM	CABK	Buy	XMAD	382	9.8560
03/16/2026	14:37:43 PM	CABK	Buy	XMAD	264	9.8560
03/16/2026	14:37:43 PM	CABK	Buy	XMAD	194	9.8560
03/16/2026	14:37:49 PM	CABK	Buy	XMAD	765	9.8480
03/16/2026	14:37:49 PM	CABK	Buy	XMAD	145	9.8480
03/16/2026	14:40:26 PM	CABK	Buy	XMAD	7	9.8580
03/16/2026	14:40:26 PM	CABK	Buy	XMAD	792	9.8580
03/16/2026	14:40:26 PM	CABK	Buy	XMAD	46	9.8580
03/16/2026	14:42:02 PM	CABK	Buy	XMAD	792	9.8640
03/16/2026	14:42:02 PM	CABK	Buy	XMAD	41	9.8640
03/16/2026	14:42:02 PM	CABK	Buy	AQEU	864	9.8620
03/16/2026	14:43:23 PM	CABK	Buy	XMAD	972	9.8580
03/16/2026	14:43:23 PM	CABK	Buy	CEUX	844	9.8580
03/16/2026	14:43:27 PM	CABK	Buy	XMAD	945	9.8520
03/16/2026	14:43:27 PM	CABK	Buy	CEUX	864	9.8520
03/16/2026	14:43:27 PM	CABK	Buy	CEUX	6	9.8520
03/16/2026	14:43:36 PM	CABK	Buy	CEUX	835	9.8560
03/16/2026	14:46:51 PM	CABK	Buy	CEUX	870	9.8780
03/16/2026	14:46:57 PM	CABK	Buy	XMAD	35	9.8760
03/16/2026	14:46:57 PM	CABK	Buy	XMAD	941	9.8760
03/16/2026	14:47:14 PM	CABK	Buy	CEUX	892	9.8720
03/16/2026	14:48:20 PM	CABK	Buy	XMAD	2,239	9.8700
03/16/2026	14:48:20 PM	CABK	Buy	CEUX	920	9.8680
03/16/2026	14:48:24 PM	CABK	Buy	AQEU	889	9.8680
03/16/2026	14:48:32 PM	CABK	Buy	TQEX	923	9.8640
03/16/2026	14:48:32 PM	CABK	Buy	TQEX	414	9.8640
03/16/2026	14:48:33 PM	CABK	Buy	XMAD	1,145	9.8620
03/16/2026	14:48:47 PM	CABK	Buy	XMAD	936	9.8640
03/16/2026	14:49:12 PM	CABK	Buy	XMAD	935	9.8640
03/16/2026	14:50:04 PM	CABK	Buy	XMAD	860	9.8760
03/16/2026	14:50:10 PM	CABK	Buy	XMAD	963	9.8780
03/16/2026	14:51:00 PM	CABK	Buy	XMAD	13	9.8760
03/16/2026	14:51:00 PM	CABK	Buy	XMAD	13	9.8760
03/16/2026	14:51:00 PM	CABK	Buy	XMAD	13	9.8760
03/16/2026	14:51:00 PM	CABK	Buy	XMAD	725	9.8760
03/16/2026	14:51:00 PM	CABK	Buy	XMAD	82	9.8760
03/16/2026	14:51:19 PM	CABK	Buy	CEUX	841	9.8740
03/16/2026	14:51:58 PM	CABK	Buy	CEUX	879	9.8680
03/16/2026	14:53:20 PM	CABK	Buy	XMAD	893	9.8700
03/16/2026	14:53:20 PM	CABK	Buy	AQEU	1,274	9.8700
03/16/2026	14:53:45 PM	CABK	Buy	CEUX	868	9.8660
03/16/2026	14:54:29 PM	CABK	Buy	CEUX	853	9.8660
03/16/2026	14:55:00 PM	CABK	Buy	XMAD	944	9.8640
03/16/2026	14:55:56 PM	CABK	Buy	XMAD	1,223	9.8640
03/16/2026	14:57:15 PM	CABK	Buy	CEUX	1,200	9.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	14:57:38 PM	CABK	Buy	XMAD	1,078	9.8780
03/16/2026	14:58:16 PM	CABK	Buy	CEUX	83	9.8800
03/16/2026	14:58:16 PM	CABK	Buy	CEUX	1,093	9.8800
03/16/2026	14:58:18 PM	CABK	Buy	XMAD	1,079	9.8780
03/16/2026	15:01:09 PM	CABK	Buy	TQEX	949	9.8800
03/16/2026	15:01:09 PM	CABK	Buy	CEUX	1,104	9.8800
03/16/2026	15:01:11 PM	CABK	Buy	XMAD	1,685	9.8780
03/16/2026	15:01:15 PM	CABK	Buy	XMAD	846	9.8720
03/16/2026	15:01:15 PM	CABK	Buy	CEUX	1,232	9.8740
03/16/2026	15:01:44 PM	CABK	Buy	XMAD	2,099	9.8760
03/16/2026	15:01:45 PM	CABK	Buy	CEUX	838	9.8740
03/16/2026	15:01:53 PM	CABK	Buy	XMAD	1,522	9.8660
03/16/2026	15:01:59 PM	CABK	Buy	CEUX	838	9.8720
03/16/2026	15:03:04 PM	CABK	Buy	XMAD	792	9.8860
03/16/2026	15:03:04 PM	CABK	Buy	XMAD	140	9.8860
03/16/2026	15:03:19 PM	CABK	Buy	XMAD	882	9.8800
03/16/2026	15:03:19 PM	CABK	Buy	XMAD	867	9.8740
03/16/2026	15:03:19 PM	CABK	Buy	AQEU	869	9.8740
03/16/2026	15:03:19 PM	CABK	Buy	CEUX	831	9.8800
03/16/2026	15:04:35 PM	CABK	Buy	XMAD	792	9.8740
03/16/2026	15:04:35 PM	CABK	Buy	XMAD	128	9.8740
03/16/2026	15:04:58 PM	CABK	Buy	XMAD	206	9.8740
03/16/2026	15:07:08 PM	CABK	Buy	CEUX	1,227	9.8780
03/16/2026	15:07:10 PM	CABK	Buy	XMAD	792	9.8740
03/16/2026	15:07:18 PM	CABK	Buy	XMAD	49	9.8740
03/16/2026	15:07:53 PM	CABK	Buy	CEUX	896	9.8780
03/16/2026	15:08:33 PM	CABK	Buy	XMAD	927	9.8740
03/16/2026	15:08:33 PM	CABK	Buy	XMAD	621	9.8740
03/16/2026	15:09:31 PM	CABK	Buy	AQEU	662	9.8800
03/16/2026	15:09:40 PM	CABK	Buy	TQEX	1,449	9.8780
03/16/2026	15:09:41 PM	CABK	Buy	CEUX	995	9.8780
03/16/2026	15:10:05 PM	CABK	Buy	CEUX	915	9.8780
03/16/2026	15:11:02 PM	CABK	Buy	XMAD	792	9.8740
03/16/2026	15:11:02 PM	CABK	Buy	XMAD	905	9.8740
03/16/2026	15:11:02 PM	CABK	Buy	CEUX	833	9.8720
03/16/2026	15:11:04 PM	CABK	Buy	XMAD	840	9.8680
03/16/2026	15:11:17 PM	CABK	Buy	XMAD	1,601	9.8700
03/16/2026	15:12:29 PM	CABK	Buy	XMAD	920	9.8660
03/16/2026	15:12:29 PM	CABK	Buy	CEUX	989	9.8660
03/16/2026	15:12:41 PM	CABK	Buy	CEUX	425	9.8600
03/16/2026	15:12:43 PM	CABK	Buy	XMAD	807	9.8600
03/16/2026	15:12:43 PM	CABK	Buy	XMAD	31	9.8600
03/16/2026	15:12:58 PM	CABK	Buy	XMAD	923	9.8580
03/16/2026	15:13:14 PM	CABK	Buy	AQEU	508	9.8540
03/16/2026	15:13:41 PM	CABK	Buy	CEUX	635	9.8540
03/16/2026	15:16:49 PM	CABK	Buy	CEUX	962	9.8760
03/16/2026	15:17:05 PM	CABK	Buy	XMAD	995	9.8700
03/16/2026	15:17:05 PM	CABK	Buy	CEUX	1,008	9.8700
03/16/2026	15:18:14 PM	CABK	Buy	XMAD	581	9.8740
03/16/2026	15:18:14 PM	CABK	Buy	XMAD	1,128	9.8740
03/16/2026	15:19:05 PM	CABK	Buy	CEUX	1,159	9.8700
03/16/2026	15:19:06 PM	CABK	Buy	XMAD	792	9.8680
03/16/2026	15:19:06 PM	CABK	Buy	XMAD	305	9.8680
03/16/2026	15:19:06 PM	CABK	Buy	XMAD	1,032	9.8680
03/16/2026	15:19:24 PM	CABK	Buy	AQEU	934	9.8640
03/16/2026	15:19:24 PM	CABK	Buy	CEUX	848	9.8640
03/16/2026	15:19:55 PM	CABK	Buy	XMAD	2,752	9.8620
03/16/2026	15:21:58 PM	CABK	Buy	CEUX	1,013	9.8760
03/16/2026	15:22:21 PM	CABK	Buy	XMAD	792	9.8740
03/16/2026	15:22:21 PM	CABK	Buy	XMAD	204	9.8740
03/16/2026	15:22:24 PM	CABK	Buy	TQEX	910	9.8720
03/16/2026	15:23:34 PM	CABK	Buy	AQEU	1,457	9.8740
03/16/2026	15:25:23 PM	CABK	Buy	XMAD	2,669	9.8680
03/16/2026	15:25:23 PM	CABK	Buy	CEUX	871	9.8680
03/16/2026	15:25:39 PM	CABK	Buy	XMAD	2,432	9.8680
03/16/2026	15:26:42 PM	CABK	Buy	XMAD	1,381	9.8680
03/16/2026	15:26:42 PM	CABK	Buy	CEUX	963	9.8680
03/16/2026	15:26:42 PM	CABK	Buy	CEUX	987	9.8680
03/16/2026	15:26:52 PM	CABK	Buy	XMAD	965	9.8620
03/16/2026	15:27:33 PM	CABK	Buy	XMAD	910	9.8640
03/16/2026	15:27:57 PM	CABK	Buy	CEUX	899	9.8620
03/16/2026	15:28:15 PM	CABK	Buy	CEUX	908	9.8600
03/16/2026	15:29:16 PM	CABK	Buy	CEUX	1,221	9.8600
03/16/2026	15:29:31 PM	CABK	Buy	XMAD	946	9.8560
03/16/2026	15:29:55 PM	CABK	Buy	XMAD	1,226	9.8560
03/16/2026	15:29:58 PM	CABK	Buy	CEUX	851	9.8540
03/16/2026	15:30:06 PM	CABK	Buy	TQEX	1,374	9.8520
03/16/2026	15:30:10 PM	CABK	Buy	XMAD	841	9.8500
03/16/2026	15:30:53 PM	CABK	Buy	XMAD	1,326	9.8520
03/16/2026	15:32:01 PM	CABK	Buy	CEUX	891	9.8580
03/16/2026	15:32:25 PM	CABK	Buy	XMAD	1,099	9.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	15:32:25 PM	CABK	Buy	CEUX	839	9.8600
03/16/2026	15:33:15 PM	CABK	Buy	XMAD	1,098	9.8580
03/16/2026	15:33:15 PM	CABK	Buy	XMAD	247	9.8580
03/16/2026	15:33:45 PM	CABK	Buy	CEUX	223	9.8580
03/16/2026	15:33:45 PM	CABK	Buy	CEUX	751	9.8580
03/16/2026	15:34:00 PM	CABK	Buy	XMAD	131	9.8520
03/16/2026	15:34:00 PM	CABK	Buy	XMAD	968	9.8520
03/16/2026	15:34:00 PM	CABK	Buy	AQEU	130	9.8520
03/16/2026	15:34:00 PM	CABK	Buy	AQEU	131	9.8520
03/16/2026	15:34:24 PM	CABK	Buy	CEUX	895	9.8480
03/16/2026	15:34:25 PM	CABK	Buy	XMAD	874	9.8460
03/16/2026	15:34:48 PM	CABK	Buy	XMAD	852	9.8460
03/16/2026	15:35:22 PM	CABK	Buy	XMAD	871	9.8500
03/16/2026	15:35:56 PM	CABK	Buy	XMAD	895	9.8480
03/16/2026	15:36:30 PM	CABK	Buy	XMAD	842	9.8420
03/16/2026	15:36:51 PM	CABK	Buy	CEUX	1,136	9.8440
03/16/2026	15:37:25 PM	CABK	Buy	XMAD	264	9.8420
03/16/2026	15:37:25 PM	CABK	Buy	XMAD	571	9.8420
03/16/2026	15:37:36 PM	CABK	Buy	AQEU	1,192	9.8380
03/16/2026	15:37:54 PM	CABK	Buy	XMAD	862	9.8360
03/16/2026	15:37:54 PM	CABK	Buy	CEUX	1,105	9.8360
03/16/2026	15:38:40 PM	CABK	Buy	XMAD	792	9.8300
03/16/2026	15:38:40 PM	CABK	Buy	XMAD	55	9.8300
03/16/2026	15:39:00 PM	CABK	Buy	XMAD	842	9.8240
03/16/2026	15:40:52 PM	CABK	Buy	CEUX	838	9.8260
03/16/2026	15:41:39 PM	CABK	Buy	XMAD	956	9.8300
03/16/2026	15:42:10 PM	CABK	Buy	TQEX	1,081	9.8280
03/16/2026	15:42:19 PM	CABK	Buy	XMAD	1,030	9.8240
03/16/2026	15:42:19 PM	CABK	Buy	CEUX	839	9.8260
03/16/2026	15:42:51 PM	CABK	Buy	XMAD	644	9.8180
03/16/2026	15:42:51 PM	CABK	Buy	XMAD	187	9.8180
03/16/2026	15:42:51 PM	CABK	Buy	CEUX	939	9.8180
03/16/2026	15:43:05 PM	CABK	Buy	XMAD	521	9.8160
03/16/2026	15:43:05 PM	CABK	Buy	XMAD	305	9.8160
03/16/2026	15:43:05 PM	CABK	Buy	XMAD	288	9.8160
03/16/2026	15:43:58 PM	CABK	Buy	XMAD	851	9.8180
03/16/2026	15:43:58 PM	CABK	Buy	CEUX	1,330	9.8160
03/16/2026	15:44:35 PM	CABK	Buy	XMAD	1,023	9.8100
03/16/2026	15:44:35 PM	CABK	Buy	CEUX	843	9.8100
03/16/2026	15:45:19 PM	CABK	Buy	CEUX	838	9.8180
03/16/2026	15:47:24 PM	CABK	Buy	XMAD	1,279	9.8220
03/16/2026	15:47:55 PM	CABK	Buy	XMAD	778	9.8220
03/16/2026	15:49:29 PM	CABK	Buy	AQEU	714	9.8420
03/16/2026	15:49:42 PM	CABK	Buy	CEUX	939	9.8380
03/16/2026	15:50:01 PM	CABK	Buy	XMAD	1,736	9.8360
03/16/2026	15:50:01 PM	CABK	Buy	CEUX	497	9.8380
03/16/2026	15:50:01 PM	CABK	Buy	CEUX	522	9.8380
03/16/2026	15:51:06 PM	CABK	Buy	XMAD	427	9.8360
03/16/2026	15:51:06 PM	CABK	Buy	XMAD	1,814	9.8360
03/16/2026	15:51:45 PM	CABK	Buy	XMAD	2,326	9.8480
03/16/2026	15:53:10 PM	CABK	Buy	XMAD	891	9.8540
03/16/2026	15:53:10 PM	CABK	Buy	XMAD	176	9.8540
03/16/2026	15:53:50 PM	CABK	Buy	XMAD	792	9.8540
03/16/2026	15:53:50 PM	CABK	Buy	XMAD	95	9.8540
03/16/2026	15:54:52 PM	CABK	Buy	AQEU	915	9.8560
03/16/2026	15:55:16 PM	CABK	Buy	XMAD	627	9.8600
03/16/2026	15:55:16 PM	CABK	Buy	XMAD	865	9.8600
03/16/2026	15:56:46 PM	CABK	Buy	XMAD	1,517	9.8640
03/16/2026	15:56:46 PM	CABK	Buy	TQEX	1,276	9.8660
03/16/2026	15:56:47 PM	CABK	Buy	CEUX	1,409	9.8640
03/16/2026	15:57:12 PM	CABK	Buy	XMAD	1,000	9.8620
03/16/2026	15:57:12 PM	CABK	Buy	XMAD	147	9.8620
03/16/2026	15:57:48 PM	CABK	Buy	XMAD	1,014	9.8620
03/16/2026	15:58:07 PM	CABK	Buy	CEUX	1,021	9.8700
03/16/2026	15:58:07 PM	CABK	Buy	CEUX	576	9.8700
03/16/2026	15:58:37 PM	CABK	Buy	XMAD	1,508	9.8680
03/16/2026	15:58:53 PM	CABK	Buy	XMAD	545	9.8620
03/16/2026	15:58:53 PM	CABK	Buy	CEUX	878	9.8640
03/16/2026	15:59:26 PM	CABK	Buy	CEUX	1,563	9.8640
03/16/2026	15:59:58 PM	CABK	Buy	CEUX	2,314	9.8700
03/16/2026	16:00:13 PM	CABK	Buy	XMAD	1,032	9.8740
03/16/2026	16:00:13 PM	CABK	Buy	XMAD	480	9.8740
03/16/2026	16:01:06 PM	CABK	Buy	XMAD	900	9.8740
03/16/2026	16:01:26 PM	CABK	Buy	CEUX	877	9.8720
03/16/2026	16:02:01 PM	CABK	Buy	XMAD	1,405	9.8740
03/16/2026	16:02:05 PM	CABK	Buy	CEUX	952	9.8720
03/16/2026	16:02:05 PM	CABK	Buy	CEUX	309	9.8720
03/16/2026	16:02:35 PM	CABK	Buy	AQEU	832	9.8720
03/16/2026	16:03:35 PM	CABK	Buy	CEUX	892	9.8700
03/16/2026	16:04:07 PM	CABK	Buy	CEUX	486	9.8720
03/16/2026	16:04:11 PM	CABK	Buy	XMAD	919	9.8680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	16:04:11 PM	CABK	Buy	XMAD	16	9.8680
03/16/2026	16:05:14 PM	CABK	Buy	CEUX	598	9.8640
03/16/2026	16:05:33 PM	CABK	Buy	XMAD	961	9.8620
03/16/2026	16:05:33 PM	CABK	Buy	XMAD	132	9.8620
03/16/2026	16:06:15 PM	CABK	Buy	XMAD	792	9.8620
03/16/2026	16:06:15 PM	CABK	Buy	XMAD	932	9.8620
03/16/2026	16:07:36 PM	CABK	Buy	XMAD	792	9.8600
03/16/2026	16:07:36 PM	CABK	Buy	XMAD	465	9.8600
03/16/2026	16:08:28 PM	CABK	Buy	XMAD	971	9.8600
03/16/2026	16:08:36 PM	CABK	Buy	XMAD	1,468	9.8600
03/16/2026	16:10:05 PM	CABK	Buy	TQEX	787	9.8600
03/16/2026	16:10:05 PM	CABK	Buy	TQEX	289	9.8600
03/16/2026	16:10:31 PM	CABK	Buy	XMAD	955	9.8580
03/16/2026	16:10:31 PM	CABK	Buy	CEUX	1,014	9.8580
03/16/2026	16:10:32 PM	CABK	Buy	AQEU	1,383	9.8560
03/16/2026	16:12:32 PM	CABK	Buy	XMAD	1,053	9.8520
03/16/2026	16:12:51 PM	CABK	Buy	XMAD	2,755	9.8520
03/16/2026	16:15:00 PM	CABK	Buy	CEUX	1,251	9.8620
03/16/2026	16:15:09 PM	CABK	Buy	XMAD	573	9.8600
03/16/2026	16:15:45 PM	CABK	Buy	XMAD	2,009	9.8600
03/16/2026	16:15:58 PM	CABK	Buy	CEUX	297	9.8560
03/16/2026	16:15:58 PM	CABK	Buy	CEUX	366	9.8560
03/16/2026	16:15:58 PM	CABK	Buy	CEUX	366	9.8560
03/16/2026	16:15:58 PM	CABK	Buy	CEUX	166	9.8560
03/16/2026	16:16:15 PM	CABK	Buy	CEUX	34	9.8560
03/16/2026	16:18:41 PM	CABK	Buy	XMAD	96	9.8660
03/16/2026	16:18:41 PM	CABK	Buy	XMAD	95	9.8660
03/16/2026	16:18:41 PM	CABK	Buy	XMAD	2,613	9.8660
03/16/2026	16:19:15 PM	CABK	Buy	CEUX	4	9.8620
03/16/2026	16:23:18 PM	CABK	Buy	XMAD	1,843	9.8740
03/16/2026	16:23:26 PM	CABK	Buy	TQEX	152	9.8700
03/16/2026	16:23:26 PM	CABK	Buy	TQEX	824	9.8700
03/16/2026	16:23:26 PM	CABK	Buy	AQEU	843	9.8720
03/16/2026	16:24:21 PM	CABK	Buy	CEUX	940	9.8680
03/16/2026	16:24:28 PM	CABK	Buy	CEUX	313	9.8680
03/16/2026	16:24:49 PM	CABK	Buy	CEUX	348	9.8680
03/16/2026	16:25:09 PM	CABK	Buy	XMAD	914	9.8660
03/16/2026	16:26:02 PM	CABK	Buy	CEUX	2,599	9.8640
03/16/2026	16:26:20 PM	CABK	Buy	CEUX	946	9.8620
03/16/2026	16:26:21 PM	CABK	Buy	XMAD	2,629	9.8600
03/16/2026	16:27:35 PM	CABK	Buy	XMAD	804	9.8600
03/16/2026	16:28:24 PM	CABK	Buy	XMAD	1,602	9.8600
03/16/2026	16:28:24 PM	CABK	Buy	XMAD	2,460	9.8580
03/16/2026	16:30:00 PM	CABK	Buy	XMAD	1,092	9.8640
03/16/2026	16:30:03 PM	CABK	Buy	CEUX	2,052	9.8640
03/16/2026	16:30:39 PM	CABK	Buy	XMAD	1,857	9.8700
03/16/2026	16:30:51 PM	CABK	Buy	CEUX	61	9.8680
03/16/2026	16:31:37 PM	CABK	Buy	AQEU	831	9.8780
03/16/2026	16:32:30 PM	CABK	Buy	XMAD	2,425	9.8760
03/16/2026	16:32:30 PM	CABK	Buy	TQEX	860	9.8760
03/16/2026	16:32:30 PM	CABK	Buy	CEUX	1,247	9.8760
03/16/2026	16:33:52 PM	CABK	Buy	CEUX	421	9.8800
03/16/2026	16:34:22 PM	CABK	Buy	CEUX	1,346	9.8800
03/16/2026	16:34:22 PM	CABK	Buy	CEUX	295	9.8800
03/16/2026	16:34:43 PM	CABK	Buy	XMAD	831	9.8800
03/16/2026	16:35:11 PM	CABK	Buy	XMAD	831	9.8800
03/16/2026	16:35:32 PM	CABK	Buy	CEUX	2,513	9.8860
03/16/2026	16:35:53 PM	CABK	Buy	XMAD	414	9.8840
03/16/2026	16:35:53 PM	CABK	Buy	XMAD	940	9.8840
03/16/2026	16:36:07 PM	CABK	Buy	XMAD	1,591	9.8840
03/16/2026	16:37:13 PM	CABK	Buy	CEUX	205	9.8860
03/16/2026	16:37:13 PM	CABK	Buy	CEUX	206	9.8860
03/16/2026	16:38:02 PM	CABK	Buy	XMAD	939	9.8920
03/16/2026	16:38:11 PM	CABK	Buy	XMAD	1,637	9.8900
03/16/2026	16:38:11 PM	CABK	Buy	TQEX	914	9.8900
03/16/2026	16:38:11 PM	CABK	Buy	AQEU	1,221	9.8860
03/16/2026	16:38:11 PM	CABK	Buy	CEUX	2,241	9.8860
03/16/2026	16:38:16 PM	CABK	Buy	XMAD	1,056	9.8840
03/16/2026	16:38:16 PM	CABK	Buy	XMAD	195	9.8840
03/16/2026	16:38:18 PM	CABK	Buy	CEUX	857	9.8800
03/16/2026	16:38:18 PM	CABK	Buy	CEUX	21	9.8800
03/16/2026	16:38:28 PM	CABK	Buy	CEUX	2,136	9.8800
03/16/2026	16:40:43 PM	CABK	Buy	XMAD	416	9.8820
03/16/2026	16:40:43 PM	CABK	Buy	XMAD	820	9.8820
03/16/2026	16:40:43 PM	CABK	Buy	XMAD	249	9.8820
03/16/2026	16:41:43 PM	CABK	Buy	XMAD	831	9.8820
03/16/2026	16:42:21 PM	CABK	Buy	XMAD	831	9.8820
03/16/2026	16:43:03 PM	CABK	Buy	XMAD	158	9.8820
03/16/2026	16:43:03 PM	CABK	Buy	XMAD	17	9.8820
03/16/2026	16:43:03 PM	CABK	Buy	XMAD	717	9.8820
03/16/2026	16:43:43 PM	CABK	Buy	XMAD	831	9.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	16:43:55 PM	CABK	Buy	AQEU	408	9.8820
03/16/2026	16:44:06 PM	CABK	Buy	AQEU	684	9.8820
03/16/2026	16:44:10 PM	CABK	Buy	XMAD	831	9.8820
03/16/2026	16:44:53 PM	CABK	Buy	XMAD	802	9.8820
03/16/2026	16:44:53 PM	CABK	Buy	XMAD	545	9.8820
03/16/2026	16:44:53 PM	CABK	Buy	XMAD	165	9.8820
03/16/2026	16:44:55 PM	CABK	Buy	XMAD	1,153	9.8780
03/16/2026	16:44:55 PM	CABK	Buy	TQEX	553	9.8800
03/16/2026	16:44:55 PM	CABK	Buy	CEUX	977	9.8800
03/16/2026	16:46:04 PM	CABK	Buy	CEUX	2,240	9.8800
03/16/2026	16:46:40 PM	CABK	Buy	XMAD	801	9.8820
03/16/2026	16:46:40 PM	CABK	Buy	XMAD	491	9.8820
03/16/2026	16:46:45 PM	CABK	Buy	CEUX	2,270	9.8800
03/16/2026	16:47:42 PM	CABK	Buy	XMAD	1,190	9.8800
03/16/2026	16:48:32 PM	CABK	Buy	XMAD	831	9.8800
03/16/2026	16:49:03 PM	CABK	Buy	XMAD	831	9.8800
03/16/2026	16:49:41 PM	CABK	Buy	XMAD	1,242	9.8780
03/16/2026	16:50:11 PM	CABK	Buy	XMAD	557	9.8720
03/16/2026	16:50:11 PM	CABK	Buy	XMAD	1,213	9.8720
03/16/2026	16:50:11 PM	CABK	Buy	CEUX	1,020	9.8740
03/16/2026	16:50:11 PM	CABK	Buy	CEUX	402	9.8740
03/16/2026	16:50:25 PM	CABK	Buy	XMAD	1,039	9.8660
03/16/2026	16:50:34 PM	CABK	Buy	CEUX	1,743	9.8660
03/16/2026	16:50:55 PM	CABK	Buy	XMAD	1,861	9.8660
03/16/2026	16:51:01 PM	CABK	Buy	CEUX	1,444	9.8640
03/16/2026	16:51:36 PM	CABK	Buy	AQEU	838	9.8640
03/16/2026	16:51:50 PM	CABK	Buy	XMAD	918	9.8660
03/16/2026	16:51:50 PM	CABK	Buy	CEUX	1,124	9.8660
03/16/2026	16:51:57 PM	CABK	Buy	TQEX	833	9.8660
03/16/2026	16:51:57 PM	CABK	Buy	TQEX	100	9.8660
03/16/2026	16:52:06 PM	CABK	Buy	XMAD	477	9.8600
03/16/2026	16:52:06 PM	CABK	Buy	XMAD	1,948	9.8600
03/16/2026	16:52:32 PM	CABK	Buy	CEUX	1,051	9.8620
03/16/2026	16:52:32 PM	CABK	Buy	CEUX	471	9.8620
03/16/2026	16:52:34 PM	CABK	Buy	XMAD	844	9.8600
03/16/2026	16:52:46 PM	CABK	Buy	CEUX	870	9.8560
03/16/2026	16:53:01 PM	CABK	Buy	XMAD	792	9.8540
03/16/2026	16:53:01 PM	CABK	Buy	XMAD	815	9.8540
03/16/2026	16:53:48 PM	CABK	Buy	XMAD	841	9.8460
03/16/2026	16:54:52 PM	CABK	Buy	XMAD	950	9.8560
03/16/2026	16:55:12 PM	CABK	Buy	CEUX	1,012	9.8540
03/16/2026	16:57:05 PM	CABK	Buy	XMAD	1,056	9.8560
03/16/2026	16:57:05 PM	CABK	Buy	XMAD	792	9.8560
03/16/2026	16:57:05 PM	CABK	Buy	XMAD	792	9.8560
03/16/2026	16:57:05 PM	CABK	Buy	XMAD	192	9.8560
03/16/2026	16:57:35 PM	CABK	Buy	CEUX	253	9.8540
03/16/2026	16:57:35 PM	CABK	Buy	CEUX	686	9.8540
03/16/2026	16:58:36 PM	CABK	Buy	XMAD	792	9.8500
03/16/2026	16:58:36 PM	CABK	Buy	XMAD	96	9.8500
03/16/2026	16:58:36 PM	CABK	Buy	CEUX	851	9.8520
03/16/2026	16:59:21 PM	CABK	Buy	XMAD	1,936	9.8500
03/16/2026	17:01:13 PM	CABK	Buy	CEUX	609	9.8460
03/16/2026	17:01:59 PM	CABK	Buy	XMAD	673	9.8500
03/16/2026	17:01:59 PM	CABK	Buy	XMAD	158	9.8500
03/16/2026	17:02:10 PM	CABK	Buy	CEUX	424	9.8460
03/16/2026	17:02:13 PM	CABK	Buy	XMAD	831	9.8440
03/16/2026	17:02:21 PM	CABK	Buy	CEUX	2,528	9.8460
03/16/2026	17:02:37 PM	CABK	Buy	XMAD	2,486	9.8440
03/16/2026	17:02:54 PM	CABK	Buy	CEUX	1,299	9.8460
03/16/2026	17:03:59 PM	CABK	Buy	XMAD	792	9.8420
03/16/2026	17:03:59 PM	CABK	Buy	XMAD	757	9.8420
03/16/2026	17:03:59 PM	CABK	Buy	AQEU	1,088	9.8440
03/16/2026	17:03:59 PM	CABK	Buy	CEUX	925	9.8400
03/16/2026	17:04:42 PM	CABK	Buy	CEUX	867	9.8400
03/16/2026	17:05:06 PM	CABK	Buy	XMAD	755	9.8400
03/16/2026	17:05:06 PM	CABK	Buy	XMAD	206	9.8400
03/16/2026	17:05:06 PM	CABK	Buy	TQEX	907	9.8400
03/16/2026	17:05:06 PM	CABK	Buy	TQEX	337	9.8400
03/16/2026	17:05:33 PM	CABK	Buy	XMAD	637	9.8420
03/16/2026	17:05:33 PM	CABK	Buy	XMAD	490	9.8420
03/16/2026	17:06:29 PM	CABK	Buy	XMAD	831	9.8400
03/16/2026	17:06:30 PM	CABK	Buy	XMAD	831	9.8400
03/16/2026	17:07:00 PM	CABK	Buy	XMAD	792	9.8360
03/16/2026	17:07:00 PM	CABK	Buy	XMAD	71	9.8360
03/16/2026	17:07:00 PM	CABK	Buy	XMAD	367	9.8360
03/16/2026	17:07:00 PM	CABK	Buy	XMAD	464	9.8380
03/16/2026	17:07:46 PM	CABK	Buy	XMAD	831	9.8400
03/16/2026	17:09:35 PM	CABK	Buy	CEUX	1,888	9.8540
03/16/2026	17:09:57 PM	CABK	Buy	XMAD	358	9.8580
03/16/2026	17:09:57 PM	CABK	Buy	XMAD	1,068	9.8580
03/16/2026	17:09:57 PM	CABK	Buy	XMAD	700	9.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	17:10:00 PM	CABK	Buy	XMAD	636	9.8600
03/16/2026	17:10:00 PM	CABK	Buy	XMAD	1,509	9.8600
03/16/2026	17:10:18 PM	CABK	Buy	CEUX	1,071	9.8640
03/16/2026	17:11:02 PM	CABK	Buy	XMAD	790	9.8680
03/16/2026	17:11:02 PM	CABK	Buy	CEUX	1,859	9.8680
03/16/2026	17:11:03 PM	CABK	Buy	XMAD	1,122	9.8660
03/16/2026	17:11:03 PM	CABK	Buy	XMAD	700	9.8680
03/16/2026	17:11:03 PM	CABK	Buy	XMAD	261	9.8680
03/16/2026	17:11:52 PM	CABK	Buy	XMAD	612	9.8660
03/16/2026	17:12:03 PM	CABK	Buy	XMAD	1,219	9.8600
03/16/2026	17:12:03 PM	CABK	Buy	CEUX	1,388	9.8620
03/16/2026	17:12:43 PM	CABK	Buy	XMAD	377	9.8640
03/16/2026	17:12:48 PM	CABK	Buy	XMAD	1,606	9.8620
03/16/2026	17:12:48 PM	CABK	Buy	CEUX	186	9.8620
03/16/2026	17:12:48 PM	CABK	Buy	CEUX	912	9.8620
03/16/2026	17:13:38 PM	CABK	Buy	XMAD	1,434	9.8640
03/16/2026	17:13:38 PM	CABK	Buy	XMAD	374	9.8640
03/16/2026	17:13:38 PM	CABK	Buy	XMAD	698	9.8660
03/16/2026	17:13:38 PM	CABK	Buy	CEUX	1,058	9.8640
03/16/2026	17:14:00 PM	CABK	Buy	TQEX	792	9.8620
03/16/2026	17:14:00 PM	CABK	Buy	TQEX	237	9.8620
03/16/2026	17:14:50 PM	CABK	Buy	CEUX	1,708	9.8620
03/16/2026	17:14:50 PM	CABK	Buy	CEUX	269	9.8620
03/16/2026	17:15:22 PM	CABK	Buy	XMAD	714	9.8760
03/16/2026	17:15:22 PM	CABK	Buy	XMAD	1,068	9.8760
03/16/2026	17:15:22 PM	CABK	Buy	XMAD	1,068	9.8760
03/16/2026	17:15:22 PM	CABK	Buy	XMAD	464	9.8760
03/16/2026	17:15:35 PM	CABK	Buy	AQEU	860	9.8720
03/16/2026	17:15:45 PM	CABK	Buy	XMAD	1,977	9.8700
03/16/2026	17:16:22 PM	CABK	Buy	CEUX	1,334	9.8700
03/16/2026	17:16:26 PM	CABK	Buy	CEUX	463	9.8680
03/16/2026	17:16:26 PM	CABK	Buy	CEUX	762	9.8680
03/16/2026	17:16:44 PM	CABK	Buy	XMAD	792	9.8680
03/16/2026	17:16:44 PM	CABK	Buy	XMAD	1,067	9.8680
03/16/2026	17:16:58 PM	CABK	Buy	AQEU	833	9.8660
03/16/2026	17:17:52 PM	CABK	Buy	XMAD	99	9.8780
03/16/2026	17:18:01 PM	CABK	Buy	XMAD	1,630	9.8760
03/16/2026	17:18:02 PM	CABK	Buy	CEUX	76	9.8780
03/16/2026	17:18:02 PM	CABK	Buy	CEUX	933	9.8780
03/16/2026	17:18:02 PM	CABK	Buy	CEUX	557	9.8780
03/16/2026	17:18:05 PM	CABK	Buy	TQEX	938	9.8720
03/16/2026	17:18:05 PM	CABK	Buy	CEUX	959	9.8740
03/16/2026	17:18:06 PM	CABK	Buy	AQEU	1,014	9.8720
03/16/2026	17:18:16 PM	CABK	Buy	XMAD	700	9.8760
03/16/2026	17:18:30 PM	CABK	Buy	CEUX	926	9.8760
03/16/2026	17:18:30 PM	CABK	Buy	CEUX	280	9.8760
03/16/2026	17:18:31 PM	CABK	Buy	XMAD	509	9.8760
03/16/2026	17:18:31 PM	CABK	Buy	XMAD	322	9.8760
03/16/2026	17:19:57 PM	CABK	Buy	XMAD	3,249	9.8800
03/16/2026	17:20:01 PM	CABK	Buy	XMAD	792	9.8740
03/16/2026	17:20:01 PM	CABK	Buy	XMAD	194	9.8740
03/16/2026	17:20:03 PM	CABK	Buy	CEUX	964	9.8740
03/16/2026	17:20:04 PM	CABK	Buy	CEUX	440	9.8740
03/16/2026	17:20:04 PM	CABK	Buy	CEUX	36	9.8740
03/16/2026	17:20:11 PM	CABK	Buy	CEUX	88	9.8740
03/16/2026	17:20:11 PM	CABK	Buy	CEUX	800	9.8740
03/16/2026	17:21:02 PM	CABK	Buy	XMAD	881	9.8740
03/16/2026	17:21:03 PM	CABK	Buy	CEUX	1,012	9.8740
03/16/2026	17:21:13 PM	CABK	Buy	XMAD	84	9.8740
03/16/2026	17:21:29 PM	CABK	Buy	XMAD	419	9.8740
03/16/2026	17:21:29 PM	CABK	Buy	XMAD	528	9.8740
03/16/2026	17:21:29 PM	CABK	Buy	XMAD	502	9.8740
03/16/2026	17:21:29 PM	CABK	Buy	AQEU	850	9.8740
03/16/2026	17:21:41 PM	CABK	Buy	XMAD	700	9.8760
03/16/2026	17:21:41 PM	CABK	Buy	XMAD	635	9.8760
03/16/2026	17:21:41 PM	CABK	Buy	XMAD	601	9.8760
03/16/2026	17:21:41 PM	CABK	Buy	CEUX	933	9.8740
03/16/2026	17:21:51 PM	CABK	Buy	XMAD	186	9.8680
03/16/2026	17:21:51 PM	CABK	Buy	XMAD	1,652	9.8680
03/16/2026	17:21:53 PM	CABK	Buy	XMAD	541	9.8600
03/16/2026	17:21:53 PM	CABK	Buy	XMAD	294	9.8600
03/16/2026	17:22:28 PM	CABK	Buy	CEUX	898	9.8620
03/16/2026	17:22:30 PM	CABK	Buy	XMAD	993	9.8580
03/16/2026	17:22:31 PM	CABK	Buy	CEUX	1,040	9.8540
03/16/2026	17:22:45 PM	CABK	Buy	XMAD	936	9.8560
03/16/2026	17:23:48 PM	CABK	Buy	XMAD	750	9.8580
03/16/2026	17:23:48 PM	CABK	Buy	XMAD	83	9.8580
03/16/2026	17:23:58 PM	CABK	Buy	CEUX	496	9.8560
03/16/2026	17:23:58 PM	CABK	Buy	CEUX	337	9.8560
03/16/2026	17:24:09 PM	CABK	Buy	XMAD	829	9.8520
03/16/2026	17:24:09 PM	CABK	Buy	XMAD	13	9.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/16/2026	17:24:48 PM	CABK	Buy	CEUX	930	9.8520
03/16/2026	17:24:54 PM	CABK	Buy	XMAD	636	9.8520
03/16/2026	17:24:55 PM	CABK	Buy	XMAD	636	9.8520
03/16/2026	17:24:55 PM	CABK	Buy	XMAD	89	9.8520
03/16/2026	17:25:03 PM	CABK	Buy	XMAD	636	9.8520
03/16/2026	17:25:03 PM	CABK	Buy	XMAD	195	9.8520
03/16/2026	17:25:03 PM	CABK	Buy	CEUX	833	9.8500
03/16/2026	17:25:12 PM	CABK	Buy	XMAD	636	9.8500
03/16/2026	17:25:40 PM	CABK	Buy	XMAD	636	9.8520
03/16/2026	17:25:40 PM	CABK	Buy	XMAD	1,336	9.8520
03/16/2026	17:25:40 PM	CABK	Buy	XMAD	202	9.8520
03/16/2026	17:25:40 PM	CABK	Buy	CEUX	860	9.8500
03/16/2026	17:25:46 PM	CABK	Buy	CEUX	832	9.8500
03/16/2026	17:26:13 PM	CABK	Buy	XMAD	951	9.8460
03/16/2026	17:26:13 PM	CABK	Buy	AQEU	153	9.8460
03/16/2026	17:26:38 PM	CABK	Buy	XMAD	1,336	9.8520
03/16/2026	17:26:42 PM	CABK	Buy	CEUX	1,271	9.8520
03/16/2026	17:27:35 PM	CABK	Buy	XMAD	556	9.8540
03/16/2026	17:27:35 PM	CABK	Buy	XMAD	700	9.8540
03/16/2026	17:27:35 PM	CABK	Buy	TQEX	1,514	9.8560
03/16/2026	17:27:35 PM	CABK	Buy	CEUX	1,352	9.8560
03/16/2026	17:27:37 PM	CABK	Buy	XMAD	636	9.8540
03/16/2026	17:27:37 PM	CABK	Buy	AQEU	969	9.8540
03/16/2026	17:27:38 PM	CABK	Buy	XMAD	636	9.8540
03/16/2026	17:27:40 PM	CABK	Buy	XMAD	636	9.8540
03/16/2026	17:27:54 PM	CABK	Buy	CEUX	696	9.8500
03/16/2026	17:27:54 PM	CABK	Buy	CEUX	1,184	9.8500
03/16/2026	17:27:57 PM	CABK	Buy	XMAD	844	9.8480
03/16/2026	17:28:34 PM	CABK	Buy	XMAD	1,459	9.8500
03/17/2026	09:01:06 AM	CABK	Buy	XMAD	1,502	9.8680
03/17/2026	09:01:06 AM	CABK	Buy	CEUX	2,524	9.8660
03/17/2026	09:01:07 AM	CABK	Buy	XMAD	1,608	9.8700
03/17/2026	09:01:26 AM	CABK	Buy	TQEX	410	9.8700
03/17/2026	09:01:26 AM	CABK	Buy	TQEX	813	9.8700
03/17/2026	09:01:26 AM	CABK	Buy	CEUX	484	9.8700
03/17/2026	09:01:26 AM	CABK	Buy	CEUX	400	9.8700
03/17/2026	09:01:37 AM	CABK	Buy	XMAD	1,179	9.8720
03/17/2026	09:02:05 AM	CABK	Buy	XMAD	1,113	9.8660
03/17/2026	09:02:05 AM	CABK	Buy	XMAD	2,672	9.8600
03/17/2026	09:02:05 AM	CABK	Buy	TQEX	2,268	9.8640
03/17/2026	09:02:05 AM	CABK	Buy	AQEU	922	9.8660
03/17/2026	09:02:05 AM	CABK	Buy	AQEU	2,650	9.8600
03/17/2026	09:02:05 AM	CABK	Buy	CEUX	1,962	9.8660
03/17/2026	09:02:05 AM	CABK	Buy	CEUX	2,520	9.8600
03/17/2026	09:02:07 AM	CABK	Buy	XMAD	2,181	9.8520
03/17/2026	09:02:07 AM	CABK	Buy	TQEX	561	9.8580
03/17/2026	09:02:07 AM	CABK	Buy	TQEX	1,205	9.8580
03/17/2026	09:02:07 AM	CABK	Buy	AQEU	2,214	9.8540
03/17/2026	09:02:10 AM	CABK	Buy	XMAD	1,071	9.8460
03/17/2026	09:03:59 AM	CABK	Buy	XMAD	2,063	9.8440
03/17/2026	09:04:15 AM	CABK	Buy	XMAD	1,084	9.8380
03/17/2026	09:04:15 AM	CABK	Buy	XMAD	928	9.8320
03/17/2026	09:05:06 AM	CABK	Buy	XMAD	1,072	9.8480
03/17/2026	09:05:06 AM	CABK	Buy	XMAD	244	9.8480
03/17/2026	09:06:00 AM	CABK	Buy	XMAD	1,353	9.8480
03/17/2026	09:06:17 AM	CABK	Buy	XMAD	2,044	9.8420
03/17/2026	09:06:53 AM	CABK	Buy	XMAD	2,395	9.8420
03/17/2026	09:08:15 AM	CABK	Buy	XMAD	1,072	9.8540
03/17/2026	09:08:26 AM	CABK	Buy	XMAD	45	9.8540
03/17/2026	09:08:41 AM	CABK	Buy	XMAD	1,903	9.8440
03/17/2026	09:08:41 AM	CABK	Buy	XMAD	110	9.8440
03/17/2026	09:09:00 AM	CABK	Buy	XMAD	1,384	9.8420
03/17/2026	09:09:16 AM	CABK	Buy	XMAD	1,059	9.8360
03/17/2026	09:11:04 AM	CABK	Buy	XMAD	1,367	9.8360
03/17/2026	09:11:24 AM	CABK	Buy	XMAD	891	9.8300
03/17/2026	09:11:24 AM	CABK	Buy	CEUX	436	9.8320
03/17/2026	09:11:24 AM	CABK	Buy	CEUX	610	9.8320
03/17/2026	09:11:27 AM	CABK	Buy	XMAD	723	9.8300
03/17/2026	09:12:34 AM	CABK	Buy	CEUX	925	9.8320
03/17/2026	09:13:01 AM	CABK	Buy	XMAD	804	9.8240
03/17/2026	09:13:01 AM	CABK	Buy	XMAD	44	9.8240
03/17/2026	09:13:01 AM	CABK	Buy	CEUX	910	9.8260
03/17/2026	09:13:01 AM	CABK	Buy	AQEU	964	9.8280
03/17/2026	09:13:01 AM	CABK	Buy	AQEU	154	9.8280
03/17/2026	09:13:04 AM	CABK	Buy	XMAD	1,345	9.8180
03/17/2026	09:13:04 AM	CABK	Buy	XMAD	1,204	9.8120
03/17/2026	09:13:22 AM	CABK	Buy	XMAD	1,799	9.8200
03/17/2026	09:14:06 AM	CABK	Buy	XMAD	804	9.8200
03/17/2026	09:14:09 AM	CABK	Buy	XMAD	392	9.8200
03/17/2026	09:14:15 AM	CABK	Buy	XMAD	1,380	9.8140
03/17/2026	09:14:15 AM	CABK	Buy	CEUX	948	9.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	09:14:17 AM	CABK	Buy	XMAD	858	9.8100
03/17/2026	09:15:03 AM	CABK	Buy	XMAD	804	9.8140
03/17/2026	09:15:03 AM	CABK	Buy	XMAD	94	9.8140
03/17/2026	09:15:03 AM	CABK	Buy	XMAD	130	9.8140
03/17/2026	09:17:27 AM	CABK	Buy	XMAD	893	9.8580
03/17/2026	09:18:01 AM	CABK	Buy	XMAD	919	9.8700
03/17/2026	09:18:10 AM	CABK	Buy	XMAD	1,565	9.8640
03/17/2026	09:18:10 AM	CABK	Buy	CEUX	909	9.8660
03/17/2026	09:18:24 AM	CABK	Buy	XMAD	804	9.8600
03/17/2026	09:18:24 AM	CABK	Buy	XMAD	185	9.8600
03/17/2026	09:18:24 AM	CABK	Buy	CEUX	900	9.8600
03/17/2026	09:19:12 AM	CABK	Buy	XMAD	10	9.8620
03/17/2026	09:19:12 AM	CABK	Buy	XMAD	1,496	9.8620
03/17/2026	09:20:25 AM	CABK	Buy	XMAD	870	9.8820
03/17/2026	09:20:46 AM	CABK	Buy	XMAD	35	9.8740
03/17/2026	09:20:46 AM	CABK	Buy	CEUX	1,216	9.8760
03/17/2026	09:20:47 AM	CABK	Buy	XMAD	536	9.8740
03/17/2026	09:20:47 AM	CABK	Buy	XMAD	278	9.8740
03/17/2026	09:21:20 AM	CABK	Buy	XMAD	1,177	9.8800
03/17/2026	09:21:20 AM	CABK	Buy	CEUX	1,311	9.8820
03/17/2026	09:23:19 AM	CABK	Buy	XMAD	772	9.8940
03/17/2026	09:23:19 AM	CABK	Buy	XMAD	72	9.8940
03/17/2026	09:24:41 AM	CABK	Buy	XMAD	536	9.8980
03/17/2026	09:24:41 AM	CABK	Buy	XMAD	310	9.8980
03/17/2026	09:24:50 AM	CABK	Buy	CEUX	51	9.8940
03/17/2026	09:24:50 AM	CABK	Buy	CEUX	51	9.8940
03/17/2026	09:24:50 AM	CABK	Buy	CEUX	801	9.8940
03/17/2026	09:25:03 AM	CABK	Buy	CEUX	10	9.8980
03/17/2026	09:25:03 AM	CABK	Buy	CEUX	996	9.8980
03/17/2026	09:25:38 AM	CABK	Buy	XMAD	895	9.9000
03/17/2026	09:25:38 AM	CABK	Buy	CEUX	855	9.9000
03/17/2026	09:26:16 AM	CABK	Buy	XMAD	804	9.8940
03/17/2026	09:26:16 AM	CABK	Buy	XMAD	58	9.8940
03/17/2026	09:27:05 AM	CABK	Buy	XMAD	887	9.8880
03/17/2026	09:27:40 AM	CABK	Buy	XMAD	889	9.8900
03/17/2026	09:27:40 AM	CABK	Buy	CEUX	861	9.8880
03/17/2026	09:27:51 AM	CABK	Buy	XMAD	1,041	9.8820
03/17/2026	09:27:58 AM	CABK	Buy	CEUX	106	9.8800
03/17/2026	09:28:11 AM	CABK	Buy	CEUX	786	9.8800
03/17/2026	09:28:33 AM	CABK	Buy	XMAD	1,160	9.8800
03/17/2026	09:28:33 AM	CABK	Buy	CEUX	881	9.8820
03/17/2026	09:29:57 AM	CABK	Buy	XMAD	804	9.8720
03/17/2026	09:29:57 AM	CABK	Buy	XMAD	72	9.8720
03/17/2026	09:30:41 AM	CABK	Buy	CEUX	921	9.8760
03/17/2026	09:31:07 AM	CABK	Buy	XMAD	910	9.8720
03/17/2026	09:31:14 AM	CABK	Buy	XMAD	931	9.8640
03/17/2026	09:32:24 AM	CABK	Buy	XMAD	432	9.8740
03/17/2026	09:32:24 AM	CABK	Buy	XMAD	413	9.8740
03/17/2026	09:32:24 AM	CABK	Buy	CEUX	922	9.8740
03/17/2026	09:32:42 AM	CABK	Buy	XMAD	1,069	9.8760
03/17/2026	09:32:42 AM	CABK	Buy	CEUX	291	9.8760
03/17/2026	09:32:42 AM	CABK	Buy	CEUX	578	9.8760
03/17/2026	09:35:05 AM	CABK	Buy	XMAD	804	9.8800
03/17/2026	09:35:05 AM	CABK	Buy	XMAD	230	9.8800
03/17/2026	09:35:26 AM	CABK	Buy	XMAD	536	9.8740
03/17/2026	09:35:26 AM	CABK	Buy	XMAD	316	9.8740
03/17/2026	09:35:47 AM	CABK	Buy	XMAD	934	9.8680
03/17/2026	09:35:47 AM	CABK	Buy	CEUX	966	9.8680
03/17/2026	09:36:34 AM	CABK	Buy	XMAD	1,680	9.8840
03/17/2026	09:36:34 AM	CABK	Buy	CEUX	252	9.8840
03/17/2026	09:36:34 AM	CABK	Buy	CEUX	742	9.8840
03/17/2026	09:38:05 AM	CABK	Buy	XMAD	993	9.9020
03/17/2026	09:38:22 AM	CABK	Buy	CEUX	915	9.9000
03/17/2026	09:38:36 AM	CABK	Buy	XMAD	2,033	9.8960
03/17/2026	09:39:57 AM	CABK	Buy	XMAD	1,928	9.9080
03/17/2026	09:39:57 AM	CABK	Buy	CEUX	872	9.9080
03/17/2026	09:40:35 AM	CABK	Buy	XMAD	1,122	9.9080
03/17/2026	09:42:47 AM	CABK	Buy	XMAD	1,619	9.9080
03/17/2026	09:42:47 AM	CABK	Buy	CEUX	861	9.9120
03/17/2026	09:44:43 AM	CABK	Buy	XMAD	1,806	9.9140
03/17/2026	09:44:43 AM	CABK	Buy	CEUX	892	9.9140
03/17/2026	09:45:31 AM	CABK	Buy	XMAD	1,821	9.9140
03/17/2026	09:45:31 AM	CABK	Buy	CEUX	861	9.9160
03/17/2026	09:46:45 AM	CABK	Buy	XMAD	772	9.9140
03/17/2026	09:46:45 AM	CABK	Buy	XMAD	192	9.9140
03/17/2026	09:46:45 AM	CABK	Buy	CEUX	928	9.9140
03/17/2026	09:47:00 AM	CABK	Buy	XMAD	906	9.9080
03/17/2026	09:47:00 AM	CABK	Buy	XMAD	268	9.9080
03/17/2026	09:47:00 AM	CABK	Buy	XMAD	52	9.9080
03/17/2026	09:47:00 AM	CABK	Buy	CEUX	938	9.9080
03/17/2026	09:47:47 AM	CABK	Buy	XMAD	996	9.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	09:47:47 AM	CABK	Buy	CEUX	410	9.9080
03/17/2026	09:47:47 AM	CABK	Buy	CEUX	449	9.9080
03/17/2026	09:48:52 AM	CABK	Buy	XMAD	1,460	9.9120
03/17/2026	09:48:52 AM	CABK	Buy	CEUX	168	9.9120
03/17/2026	09:48:52 AM	CABK	Buy	CEUX	973	9.9120
03/17/2026	09:49:28 AM	CABK	Buy	XMAD	555	9.9020
03/17/2026	09:49:28 AM	CABK	Buy	XMAD	1,978	9.9020
03/17/2026	09:49:43 AM	CABK	Buy	CEUX	900	9.9020
03/17/2026	09:50:45 AM	CABK	Buy	CEUX	336	9.9040
03/17/2026	09:50:45 AM	CABK	Buy	CEUX	672	9.9040
03/17/2026	09:50:57 AM	CABK	Buy	XMAD	2,345	9.9020
03/17/2026	09:51:13 AM	CABK	Buy	XMAD	804	9.8960
03/17/2026	09:51:13 AM	CABK	Buy	XMAD	536	9.8960
03/17/2026	09:51:13 AM	CABK	Buy	XMAD	304	9.8960
03/17/2026	09:51:13 AM	CABK	Buy	XMAD	15	9.8960
03/17/2026	09:51:15 AM	CABK	Buy	CEUX	333	9.8940
03/17/2026	09:51:15 AM	CABK	Buy	CEUX	526	9.8940
03/17/2026	09:52:31 AM	CABK	Buy	CEUX	62	9.9040
03/17/2026	09:52:31 AM	CABK	Buy	CEUX	1,086	9.9040
03/17/2026	09:52:37 AM	CABK	Buy	XMAD	2,531	9.9000
03/17/2026	09:52:44 AM	CABK	Buy	CEUX	307	9.8980
03/17/2026	09:52:44 AM	CABK	Buy	CEUX	559	9.8980
03/17/2026	09:53:24 AM	CABK	Buy	XMAD	1,777	9.8940
03/17/2026	09:53:31 AM	CABK	Buy	CEUX	744	9.8900
03/17/2026	09:53:31 AM	CABK	Buy	CEUX	60	9.8900
03/17/2026	09:53:31 AM	CABK	Buy	CEUX	45	9.8900
03/17/2026	09:53:51 AM	CABK	Buy	XMAD	1,788	9.8880
03/17/2026	09:55:32 AM	CABK	Buy	XMAD	925	9.8880
03/17/2026	09:56:30 AM	CABK	Buy	XMAD	804	9.8880
03/17/2026	09:56:30 AM	CABK	Buy	XMAD	804	9.8880
03/17/2026	09:56:30 AM	CABK	Buy	XMAD	378	9.8880
03/17/2026	09:56:30 AM	CABK	Buy	CEUX	865	9.8880
03/17/2026	09:56:56 AM	CABK	Buy	XMAD	850	9.8900
03/17/2026	09:56:56 AM	CABK	Buy	XMAD	1,130	9.8920
03/17/2026	10:00:28 AM	CABK	Buy	XMAD	908	9.9200
03/17/2026	10:00:28 AM	CABK	Buy	CEUX	861	9.9200
03/17/2026	10:01:03 AM	CABK	Buy	XMAD	200	9.9200
03/17/2026	10:01:03 AM	CABK	Buy	XMAD	1,254	9.9200
03/17/2026	10:02:05 AM	CABK	Buy	XMAD	733	9.9360
03/17/2026	10:03:41 AM	CABK	Buy	XMAD	2,720	9.9420
03/17/2026	10:03:41 AM	CABK	Buy	CEUX	1,025	9.9400
03/17/2026	10:04:14 AM	CABK	Buy	XMAD	922	9.9360
03/17/2026	10:04:51 AM	CABK	Buy	XMAD	1,498	9.9380
03/17/2026	10:05:07 AM	CABK	Buy	XMAD	1,890	9.9380
03/17/2026	10:06:05 AM	CABK	Buy	CEUX	1,878	9.9400
03/17/2026	10:10:57 AM	CABK	Buy	XMAD	1,057	9.9460
03/17/2026	10:10:57 AM	CABK	Buy	CEUX	57	9.9460
03/17/2026	10:11:22 AM	CABK	Buy	CEUX	349	9.9460
03/17/2026	10:11:22 AM	CABK	Buy	CEUX	497	9.9460
03/17/2026	10:11:43 AM	CABK	Buy	CEUX	77	9.9400
03/17/2026	10:13:01 AM	CABK	Buy	XMAD	469	9.9480
03/17/2026	10:14:05 AM	CABK	Buy	XMAD	2,305	9.9460
03/17/2026	10:14:05 AM	CABK	Buy	CEUX	1,372	9.9460
03/17/2026	10:14:30 AM	CABK	Buy	XMAD	499	9.9500
03/17/2026	10:14:57 AM	CABK	Buy	XMAD	1,232	9.9500
03/17/2026	10:15:07 AM	CABK	Buy	XMAD	2,243	9.9500
03/17/2026	10:15:08 AM	CABK	Buy	XMAD	262	9.9500
03/17/2026	10:15:33 AM	CABK	Buy	XMAD	2,739	9.9560
03/17/2026	10:15:52 AM	CABK	Buy	XMAD	1,692	9.9560
03/17/2026	10:16:20 AM	CABK	Buy	XMAD	1,187	9.9500
03/17/2026	10:16:34 AM	CABK	Buy	CEUX	906	9.9480
03/17/2026	10:18:22 AM	CABK	Buy	XMAD	1,827	9.9620
03/17/2026	10:19:57 AM	CABK	Buy	XMAD	1,240	9.9760
03/17/2026	10:19:57 AM	CABK	Buy	CEUX	1,094	9.9780
03/17/2026	10:20:07 AM	CABK	Buy	CEUX	2,730	9.9720
03/17/2026	10:20:10 AM	CABK	Buy	XMAD	1,748	9.9700
03/17/2026	10:20:50 AM	CABK	Buy	TQEX	958	9.9660
03/17/2026	10:20:50 AM	CABK	Buy	CEUX	1,953	9.9660
03/17/2026	10:21:11 AM	CABK	Buy	XMAD	1,380	9.9640
03/17/2026	10:21:16 AM	CABK	Buy	XMAD	13	9.9580
03/17/2026	10:21:16 AM	CABK	Buy	XMAD	13	9.9580
03/17/2026	10:21:16 AM	CABK	Buy	XMAD	13	9.9580
03/17/2026	10:21:16 AM	CABK	Buy	XMAD	1,029	9.9580
03/17/2026	10:21:16 AM	CABK	Buy	CEUX	1,926	9.9580
03/17/2026	10:21:20 AM	CABK	Buy	XMAD	1,985	9.9520
03/17/2026	10:21:20 AM	CABK	Buy	TQEX	858	9.9520
03/17/2026	10:21:54 AM	CABK	Buy	CEUX	1,330	9.9500
03/17/2026	10:21:54 AM	CABK	Buy	CEUX	198	9.9500
03/17/2026	10:22:47 AM	CABK	Buy	XMAD	804	9.9440
03/17/2026	10:22:47 AM	CABK	Buy	XMAD	1,101	9.9440
03/17/2026	10:22:47 AM	CABK	Buy	CEUX	877	9.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	10:23:55 AM	CABK	Buy	XMAD	2,596	9.9460
03/17/2026	10:23:55 AM	CABK	Buy	CEUX	1,621	9.9500
03/17/2026	10:26:53 AM	CABK	Buy	XMAD	1,845	9.9660
03/17/2026	10:26:53 AM	CABK	Buy	CEUX	865	9.9660
03/17/2026	10:26:54 AM	CABK	Buy	XMAD	2,241	9.9600
03/17/2026	10:26:54 AM	CABK	Buy	CEUX	1,263	9.9580
03/17/2026	10:27:08 AM	CABK	Buy	XMAD	1,953	9.9540
03/17/2026	10:27:08 AM	CABK	Buy	XMAD	2,476	9.9480
03/17/2026	10:27:08 AM	CABK	Buy	CEUX	939	9.9520
03/17/2026	10:27:15 AM	CABK	Buy	CEUX	955	9.9460
03/17/2026	10:28:29 AM	CABK	Buy	XMAD	521	9.9480
03/17/2026	10:28:29 AM	CABK	Buy	XMAD	1,033	9.9480
03/17/2026	10:29:35 AM	CABK	Buy	XMAD	1,228	9.9420
03/17/2026	10:29:35 AM	CABK	Buy	CEUX	152	9.9420
03/17/2026	10:29:35 AM	CABK	Buy	CEUX	764	9.9420
03/17/2026	10:30:01 AM	CABK	Buy	CEUX	1,124	9.9360
03/17/2026	10:30:02 AM	CABK	Buy	XMAD	126	9.9340
03/17/2026	10:31:43 AM	CABK	Buy	XMAD	126	9.9400
03/17/2026	10:31:57 AM	CABK	Buy	XMAD	1,599	9.9400
03/17/2026	10:31:58 AM	CABK	Buy	CEUX	1,214	9.9380
03/17/2026	10:32:53 AM	CABK	Buy	XMAD	1,170	9.9400
03/17/2026	10:34:03 AM	CABK	Buy	XMAD	979	9.9460
03/17/2026	10:36:48 AM	CABK	Buy	XMAD	844	9.9460
03/17/2026	10:36:59 AM	CABK	Buy	XMAD	2,129	9.9400
03/17/2026	10:37:00 AM	CABK	Buy	CEUX	365	9.9380
03/17/2026	10:37:00 AM	CABK	Buy	CEUX	541	9.9380
03/17/2026	10:38:31 AM	CABK	Buy	XMAD	505	9.9440
03/17/2026	10:38:31 AM	CABK	Buy	XMAD	804	9.9440
03/17/2026	10:38:31 AM	CABK	Buy	XMAD	203	9.9440
03/17/2026	10:38:31 AM	CABK	Buy	CEUX	884	9.9440
03/17/2026	10:39:25 AM	CABK	Buy	XMAD	804	9.9400
03/17/2026	10:39:25 AM	CABK	Buy	XMAD	233	9.9400
03/17/2026	10:40:24 AM	CABK	Buy	XMAD	1,970	9.9340
03/17/2026	10:40:24 AM	CABK	Buy	CEUX	916	9.9340
03/17/2026	10:43:24 AM	CABK	Buy	XMAD	1,006	9.9560
03/17/2026	10:49:33 AM	CABK	Buy	XMAD	1,304	9.9900
03/17/2026	10:50:57 AM	CABK	Buy	XMAD	2,503	9.9980
03/17/2026	10:50:57 AM	CABK	Buy	CEUX	882	9.9980
03/17/2026	10:51:01 AM	CABK	Buy	CEUX	958	9.9900
03/17/2026	10:52:27 AM	CABK	Buy	XMAD	804	9.9880
03/17/2026	10:52:27 AM	CABK	Buy	XMAD	994	9.9880
03/17/2026	10:52:27 AM	CABK	Buy	CEUX	1,172	9.9880
03/17/2026	10:54:37 AM	CABK	Buy	XMAD	839	9.9880
03/17/2026	10:54:39 AM	CABK	Buy	XMAD	128	9.9880
03/17/2026	10:54:47 AM	CABK	Buy	XMAD	1,022	9.9820
03/17/2026	10:57:55 AM	CABK	Buy	XMAD	285	10.0050
03/17/2026	10:57:55 AM	CABK	Buy	XMAD	2,268	10.0050
03/17/2026	10:59:02 AM	CABK	Buy	XMAD	1,976	9.9980
03/17/2026	10:59:02 AM	CABK	Buy	CEUX	938	9.9980
03/17/2026	11:00:15 AM	CABK	Buy	XMAD	195	9.9900
03/17/2026	11:00:15 AM	CABK	Buy	XMAD	1,988	9.9900
03/17/2026	11:00:15 AM	CABK	Buy	CEUX	2,530	9.9900
03/17/2026	11:00:50 AM	CABK	Buy	XMAD	804	9.9900
03/17/2026	11:00:50 AM	CABK	Buy	XMAD	804	9.9900
03/17/2026	11:00:50 AM	CABK	Buy	XMAD	693	9.9900
03/17/2026	11:01:13 AM	CABK	Buy	XMAD	936	9.9880
03/17/2026	11:01:15 AM	CABK	Buy	CEUX	1,780	9.9820
03/17/2026	11:01:16 AM	CABK	Buy	XMAD	2,020	9.9800
03/17/2026	11:01:23 AM	CABK	Buy	CEUX	1,791	9.9840
03/17/2026	11:02:36 AM	CABK	Buy	XMAD	804	9.9880
03/17/2026	11:02:36 AM	CABK	Buy	XMAD	74	9.9880
03/17/2026	11:02:36 AM	CABK	Buy	CEUX	931	9.9880
03/17/2026	11:05:07 AM	CABK	Buy	XMAD	1,611	9.9820
03/17/2026	11:05:07 AM	CABK	Buy	XMAD	536	9.9820
03/17/2026	11:05:07 AM	CABK	Buy	CEUX	948	9.9820
03/17/2026	11:06:14 AM	CABK	Buy	XMAD	2,608	9.9820
03/17/2026	11:06:55 AM	CABK	Buy	XMAD	1,496	9.9820
03/17/2026	11:07:47 AM	CABK	Buy	CEUX	1,403	9.9760
03/17/2026	11:08:21 AM	CABK	Buy	XMAD	941	9.9760
03/17/2026	11:08:48 AM	CABK	Buy	XMAD	1,246	9.9800
03/17/2026	11:08:53 AM	CABK	Buy	CEUX	245	9.9760
03/17/2026	11:11:02 AM	CABK	Buy	XMAD	114	9.9780
03/17/2026	11:11:13 AM	CABK	Buy	XMAD	836	9.9780
03/17/2026	11:14:06 AM	CABK	Buy	XMAD	804	9.9760
03/17/2026	11:14:06 AM	CABK	Buy	XMAD	121	9.9760
03/17/2026	11:15:58 AM	CABK	Buy	XMAD	1,984	9.9760
03/17/2026	11:16:59 AM	CABK	Buy	XMAD	212	9.9700
03/17/2026	11:16:59 AM	CABK	Buy	XMAD	1,094	9.9700
03/17/2026	11:16:59 AM	CABK	Buy	TQEX	1,127	9.9680
03/17/2026	11:16:59 AM	CABK	Buy	CEUX	930	9.9680
03/17/2026	11:17:03 AM	CABK	Buy	XMAD	957	9.9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	11:17:16 AM	CABK	Buy	CEUX	1,046	9.9600
03/17/2026	11:17:50 AM	CABK	Buy	CEUX	467	9.9540
03/17/2026	11:17:50 AM	CABK	Buy	CEUX	483	9.9540
03/17/2026	11:17:50 AM	CABK	Buy	CEUX	322	9.9540
03/17/2026	11:18:23 AM	CABK	Buy	XMAD	884	9.9520
03/17/2026	11:20:03 AM	CABK	Buy	XMAD	1,181	9.9500
03/17/2026	11:20:19 AM	CABK	Buy	CEUX	1,670	9.9480
03/17/2026	11:21:43 AM	CABK	Buy	XMAD	1,145	9.9600
03/17/2026	11:21:43 AM	CABK	Buy	CEUX	1,515	9.9600
03/17/2026	11:24:24 AM	CABK	Buy	CEUX	1,188	9.9620
03/17/2026	11:24:32 AM	CABK	Buy	XMAD	804	9.9600
03/17/2026	11:24:32 AM	CABK	Buy	XMAD	304	9.9600
03/17/2026	11:24:32 AM	CABK	Buy	XMAD	241	9.9600
03/17/2026	11:25:56 AM	CABK	Buy	XMAD	268	9.9540
03/17/2026	11:25:56 AM	CABK	Buy	XMAD	677	9.9540
03/17/2026	11:28:26 AM	CABK	Buy	XMAD	371	9.9660
03/17/2026	11:28:26 AM	CABK	Buy	CEUX	856	9.9660
03/17/2026	11:29:07 AM	CABK	Buy	XMAD	2,122	9.9660
03/17/2026	11:29:07 AM	CABK	Buy	AQEU	877	9.9660
03/17/2026	11:31:22 AM	CABK	Buy	XMAD	2,691	9.9660
03/17/2026	11:31:23 AM	CABK	Buy	AQEU	1,259	9.9660
03/17/2026	11:31:34 AM	CABK	Buy	XMAD	1,195	9.9600
03/17/2026	11:31:34 AM	CABK	Buy	CEUX	902	9.9600
03/17/2026	11:36:24 AM	CABK	Buy	XMAD	1,200	9.9620
03/17/2026	11:37:23 AM	CABK	Buy	XMAD	53	9.9620
03/17/2026	11:37:24 AM	CABK	Buy	XMAD	535	9.9620
03/17/2026	11:38:08 AM	CABK	Buy	XMAD	1,834	9.9680
03/17/2026	11:39:22 AM	CABK	Buy	XMAD	1,497	9.9680
03/17/2026	11:40:03 AM	CABK	Buy	AQEU	1,009	9.9680
03/17/2026	11:40:28 AM	CABK	Buy	XMAD	572	9.9620
03/17/2026	11:40:28 AM	CABK	Buy	XMAD	804	9.9620
03/17/2026	11:40:28 AM	CABK	Buy	XMAD	268	9.9620
03/17/2026	11:40:28 AM	CABK	Buy	XMAD	5	9.9620
03/17/2026	11:40:28 AM	CABK	Buy	CEUX	1,836	9.9640
03/17/2026	11:41:05 AM	CABK	Buy	CEUX	263	9.9580
03/17/2026	11:41:05 AM	CABK	Buy	CEUX	668	9.9580
03/17/2026	11:43:37 AM	CABK	Buy	XMAD	93	9.9620
03/17/2026	11:43:37 AM	CABK	Buy	XMAD	1,518	9.9620
03/17/2026	11:43:37 AM	CABK	Buy	XMAD	457	9.9620
03/17/2026	11:44:49 AM	CABK	Buy	XMAD	27	9.9680
03/17/2026	11:44:49 AM	CABK	Buy	XMAD	26	9.9680
03/17/2026	11:44:49 AM	CABK	Buy	XMAD	1,258	9.9680
03/17/2026	11:44:49 AM	CABK	Buy	CEUX	902	9.9680
03/17/2026	11:45:46 AM	CABK	Buy	XMAD	913	9.9700
03/17/2026	11:46:56 AM	CABK	Buy	XMAD	859	9.9680
03/17/2026	11:47:25 AM	CABK	Buy	XMAD	847	9.9700
03/17/2026	11:48:16 AM	CABK	Buy	XMAD	1,864	9.9700
03/17/2026	11:48:49 AM	CABK	Buy	CEUX	919	9.9640
03/17/2026	11:48:50 AM	CABK	Buy	XMAD	1,489	9.9620
03/17/2026	11:50:20 AM	CABK	Buy	XMAD	909	9.9620
03/17/2026	11:50:28 AM	CABK	Buy	AQEU	854	9.9600
03/17/2026	11:50:44 AM	CABK	Buy	XMAD	921	9.9600
03/17/2026	11:51:33 AM	CABK	Buy	XMAD	871	9.9600
03/17/2026	11:51:33 AM	CABK	Buy	CEUX	1,809	9.9580
03/17/2026	11:52:05 AM	CABK	Buy	XMAD	918	9.9580
03/17/2026	11:55:26 AM	CABK	Buy	CEUX	2	9.9640
03/17/2026	11:55:38 AM	CABK	Buy	XMAD	866	9.9640
03/17/2026	11:55:38 AM	CABK	Buy	CEUX	1,043	9.9640
03/17/2026	11:56:30 AM	CABK	Buy	XMAD	1,600	9.9740
03/17/2026	11:56:30 AM	CABK	Buy	XMAD	769	9.9740
03/17/2026	11:56:30 AM	CABK	Buy	XMAD	93	9.9740
03/17/2026	11:56:33 AM	CABK	Buy	CEUX	1,388	9.9720
03/17/2026	11:56:49 AM	CABK	Buy	XMAD	1,003	9.9720
03/17/2026	11:58:01 AM	CABK	Buy	XMAD	1,334	9.9720
03/17/2026	11:58:48 AM	CABK	Buy	XMAD	901	9.9720
03/17/2026	12:00:07 PM	CABK	Buy	XMAD	30	9.9720
03/17/2026	12:00:07 PM	CABK	Buy	XMAD	48	9.9720
03/17/2026	12:00:10 PM	CABK	Buy	XMAD	943	9.9720
03/17/2026	12:04:23 PM	CABK	Buy	XMAD	255	9.9660
03/17/2026	12:04:23 PM	CABK	Buy	XMAD	731	9.9660
03/17/2026	12:04:23 PM	CABK	Buy	CEUX	1,488	9.9660
03/17/2026	12:06:42 PM	CABK	Buy	CEUX	54	9.9580
03/17/2026	12:07:40 PM	CABK	Buy	TQEX	1,232	9.9580
03/17/2026	12:07:40 PM	CABK	Buy	CEUX	1,074	9.9580
03/17/2026	12:08:03 PM	CABK	Buy	XMAD	847	9.9560
03/17/2026	12:12:01 PM	CABK	Buy	XMAD	1,355	9.9680
03/17/2026	12:16:48 PM	CABK	Buy	CEUX	966	9.9700
03/17/2026	12:19:01 PM	CABK	Buy	XMAD	558	9.9820
03/17/2026	12:19:01 PM	CABK	Buy	XMAD	769	9.9820
03/17/2026	12:19:01 PM	CABK	Buy	XMAD	761	9.9820
03/17/2026	12:19:01 PM	CABK	Buy	XMAD	243	9.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	12:21:04 PM	CABK	Buy	XMAD	1,867	9.9800
03/17/2026	12:21:24 PM	CABK	Buy	XMAD	1,311	9.9800
03/17/2026	12:24:56 PM	CABK	Buy	XMAD	1,383	9.9820
03/17/2026	12:27:34 PM	CABK	Buy	XMAD	2,203	9.9900
03/17/2026	12:27:34 PM	CABK	Buy	CEUX	98	9.9900
03/17/2026	12:27:34 PM	CABK	Buy	CEUX	1,082	9.9900
03/17/2026	12:28:17 PM	CABK	Buy	XMAD	1,106	9.9820
03/17/2026	12:29:04 PM	CABK	Buy	CEUX	869	9.9800
03/17/2026	12:29:04 PM	CABK	Buy	CEUX	1,058	9.9800
03/17/2026	12:29:14 PM	CABK	Buy	AQEU	1,019	9.9800
03/17/2026	12:29:52 PM	CABK	Buy	XMAD	983	9.9740
03/17/2026	12:33:52 PM	CABK	Buy	XMAD	804	9.9860
03/17/2026	12:33:52 PM	CABK	Buy	XMAD	40	9.9860
03/17/2026	12:33:55 PM	CABK	Buy	XMAD	1,572	9.9840
03/17/2026	12:33:55 PM	CABK	Buy	CEUX	2,766	9.9840
03/17/2026	12:34:34 PM	CABK	Buy	XMAD	1,041	9.9820
03/17/2026	12:34:34 PM	CABK	Buy	XMAD	774	9.9820
03/17/2026	12:38:29 PM	CABK	Buy	XMAD	1,139	9.9820
03/17/2026	12:41:26 PM	CABK	Buy	XMAD	1,200	10.0050
03/17/2026	12:41:26 PM	CABK	Buy	XMAD	1,504	10.0050
03/17/2026	12:41:26 PM	CABK	Buy	XMAD	700	10.0050
03/17/2026	12:41:26 PM	CABK	Buy	XMAD	80	10.0050
03/17/2026	12:41:26 PM	CABK	Buy	CEUX	1,236	10.0050
03/17/2026	12:41:28 PM	CABK	Buy	CEUX	378	10.0000
03/17/2026	12:42:21 PM	CABK	Buy	XMAD	2,388	10.0000
03/17/2026	12:42:40 PM	CABK	Buy	CEUX	894	10.0000
03/17/2026	12:42:43 PM	CABK	Buy	CEUX	558	10.0000
03/17/2026	12:43:57 PM	CABK	Buy	XMAD	966	9.9980
03/17/2026	12:44:48 PM	CABK	Buy	XMAD	1,781	9.9980
03/17/2026	12:46:39 PM	CABK	Buy	XMAD	1,808	9.9980
03/17/2026	12:46:39 PM	CABK	Buy	CEUX	1,238	9.9980
03/17/2026	12:48:41 PM	CABK	Buy	XMAD	1,402	9.9920
03/17/2026	12:48:42 PM	CABK	Buy	CEUX	816	9.9900
03/17/2026	12:48:42 PM	CABK	Buy	CEUX	105	9.9900
03/17/2026	12:49:21 PM	CABK	Buy	CEUX	1,247	9.9880
03/17/2026	12:53:21 PM	CABK	Buy	XMAD	991	9.9900
03/17/2026	12:53:21 PM	CABK	Buy	AQEU	1,223	9.9900
03/17/2026	12:53:21 PM	CABK	Buy	CEUX	2,690	9.9900
03/17/2026	12:53:44 PM	CABK	Buy	TQEX	1,059	9.9860
03/17/2026	12:53:53 PM	CABK	Buy	XMAD	1,299	9.9840
03/17/2026	12:54:54 PM	CABK	Buy	CEUX	65	9.9820
03/17/2026	12:54:54 PM	CABK	Buy	CEUX	2,207	9.9820
03/17/2026	12:56:42 PM	CABK	Buy	XMAD	1,421	9.9880
03/17/2026	12:56:42 PM	CABK	Buy	CEUX	2,087	9.9880
03/17/2026	13:01:06 PM	CABK	Buy	XMAD	812	9.9980
03/17/2026	13:01:06 PM	CABK	Buy	XMAD	962	9.9980
03/17/2026	13:01:06 PM	CABK	Buy	XMAD	557	9.9980
03/17/2026	13:01:37 PM	CABK	Buy	XMAD	95	9.9940
03/17/2026	13:01:37 PM	CABK	Buy	XMAD	95	9.9940
03/17/2026	13:01:37 PM	CABK	Buy	XMAD	1,804	9.9940
03/17/2026	13:01:37 PM	CABK	Buy	CEUX	2,554	9.9940
03/17/2026	13:04:00 PM	CABK	Buy	XMAD	739	10.0000
03/17/2026	13:04:00 PM	CABK	Buy	XMAD	1,175	10.0000
03/17/2026	13:04:39 PM	CABK	Buy	CEUX	1,891	10.0050
03/17/2026	13:04:39 PM	CABK	Buy	CEUX	1,304	10.0050
03/17/2026	13:04:44 PM	CABK	Buy	XMAD	1,033	10.0050
03/17/2026	13:04:53 PM	CABK	Buy	CEUX	1,450	10.0100
03/17/2026	13:05:52 PM	CABK	Buy	XMAD	2,106	10.0100
03/17/2026	13:05:52 PM	CABK	Buy	AQEU	940	10.0100
03/17/2026	13:05:52 PM	CABK	Buy	CEUX	1,378	10.0100
03/17/2026	13:05:55 PM	CABK	Buy	CEUX	1,231	10.0050
03/17/2026	13:06:28 PM	CABK	Buy	CEUX	857	10.0050
03/17/2026	13:07:58 PM	CABK	Buy	AQEU	848	10.0150
03/17/2026	13:08:18 PM	CABK	Buy	CEUX	1,691	10.0150
03/17/2026	13:09:41 PM	CABK	Buy	XMAD	2,536	10.0200
03/17/2026	13:09:41 PM	CABK	Buy	CEUX	880	10.0200
03/17/2026	13:10:03 PM	CABK	Buy	CEUX	875	10.0150
03/17/2026	13:10:14 PM	CABK	Buy	TQEX	264	10.0150
03/17/2026	13:10:14 PM	CABK	Buy	TQEX	755	10.0150
03/17/2026	13:11:07 PM	CABK	Buy	CEUX	1,361	10.0150
03/17/2026	13:11:48 PM	CABK	Buy	XMAD	1,526	10.0100
03/17/2026	13:11:48 PM	CABK	Buy	CEUX	1,032	10.0100
03/17/2026	13:11:49 PM	CABK	Buy	CEUX	944	10.0050
03/17/2026	13:14:03 PM	CABK	Buy	CEUX	153	10.0150
03/17/2026	13:14:03 PM	CABK	Buy	CEUX	882	10.0150
03/17/2026	13:14:20 PM	CABK	Buy	XMAD	2,150	10.0100
03/17/2026	13:14:20 PM	CABK	Buy	CEUX	856	10.0100
03/17/2026	13:14:37 PM	CABK	Buy	CEUX	1,001	10.0050
03/17/2026	13:19:34 PM	CABK	Buy	CEUX	1,057	10.0050
03/17/2026	13:21:16 PM	CABK	Buy	XMAD	1,510	10.0150
03/17/2026	13:21:16 PM	CABK	Buy	XMAD	601	10.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	13:21:16 PM	CABK	Buy	CEUX	957	10.0150
03/17/2026	13:21:16 PM	CABK	Buy	CEUX	1,094	10.0100
03/17/2026	13:22:27 PM	CABK	Buy	CEUX	1,106	10.0150
03/17/2026	13:25:14 PM	CABK	Buy	XMAD	2,035	10.0250
03/17/2026	13:25:17 PM	CABK	Buy	CEUX	896	10.0250
03/17/2026	13:25:50 PM	CABK	Buy	XMAD	2,266	10.0250
03/17/2026	13:27:03 PM	CABK	Buy	CEUX	10	10.0250
03/17/2026	13:28:53 PM	CABK	Buy	CEUX	424	10.0350
03/17/2026	13:28:53 PM	CABK	Buy	CEUX	467	10.0350
03/17/2026	13:29:53 PM	CABK	Buy	XMAD	1,000	10.0400
03/17/2026	13:30:15 PM	CABK	Buy	XMAD	799	10.0400
03/17/2026	13:30:15 PM	CABK	Buy	XMAD	45	10.0400
03/17/2026	13:31:50 PM	CABK	Buy	XMAD	830	10.0400
03/17/2026	13:31:50 PM	CABK	Buy	XMAD	552	10.0400
03/17/2026	13:31:50 PM	CABK	Buy	XMAD	154	10.0400
03/17/2026	13:31:51 PM	CABK	Buy	XMAD	1,943	10.0400
03/17/2026	13:31:51 PM	CABK	Buy	CEUX	845	10.0400
03/17/2026	13:31:52 PM	CABK	Buy	TQEX	930	10.0400
03/17/2026	13:32:14 PM	CABK	Buy	XMAD	1,256	10.0400
03/17/2026	13:32:14 PM	CABK	Buy	TQEX	914	10.0400
03/17/2026	13:32:14 PM	CABK	Buy	CEUX	894	10.0400
03/17/2026	13:32:41 PM	CABK	Buy	CEUX	698	10.0450
03/17/2026	13:32:43 PM	CABK	Buy	CEUX	162	10.0450
03/17/2026	13:33:24 PM	CABK	Buy	XMAD	1,888	10.0400
03/17/2026	13:33:58 PM	CABK	Buy	CEUX	1,145	10.0350
03/17/2026	13:34:19 PM	CABK	Buy	CEUX	1,039	10.0350
03/17/2026	13:34:19 PM	CABK	Buy	CEUX	519	10.0350
03/17/2026	13:34:50 PM	CABK	Buy	XMAD	231	10.0300
03/17/2026	13:34:50 PM	CABK	Buy	XMAD	1,077	10.0300
03/17/2026	13:34:50 PM	CABK	Buy	CEUX	498	10.0300
03/17/2026	13:34:50 PM	CABK	Buy	CEUX	359	10.0300
03/17/2026	13:34:50 PM	CABK	Buy	CEUX	172	10.0300
03/17/2026	13:36:08 PM	CABK	Buy	CEUX	79	10.0250
03/17/2026	13:36:42 PM	CABK	Buy	CEUX	539	10.0250
03/17/2026	13:36:57 PM	CABK	Buy	CEUX	318	10.0250
03/17/2026	13:37:12 PM	CABK	Buy	XMAD	898	10.0200
03/17/2026	13:39:01 PM	CABK	Buy	CEUX	61	10.0400
03/17/2026	13:40:48 PM	CABK	Buy	CEUX	705	10.0400
03/17/2026	13:40:48 PM	CABK	Buy	CEUX	185	10.0400
03/17/2026	13:41:06 PM	CABK	Buy	TQEX	879	10.0400
03/17/2026	13:41:06 PM	CABK	Buy	TQEX	51	10.0400
03/17/2026	13:41:06 PM	CABK	Buy	CEUX	1,009	10.0400
03/17/2026	13:41:08 PM	CABK	Buy	TQEX	154	10.0400
03/17/2026	13:41:25 PM	CABK	Buy	XMAD	1,200	10.0350
03/17/2026	13:41:25 PM	CABK	Buy	XMAD	304	10.0350
03/17/2026	13:41:25 PM	CABK	Buy	XMAD	412	10.0350
03/17/2026	13:42:00 PM	CABK	Buy	CEUX	873	10.0300
03/17/2026	13:42:01 PM	CABK	Buy	XMAD	2,375	10.0250
03/17/2026	13:42:01 PM	CABK	Buy	CEUX	509	10.0250
03/17/2026	13:42:23 PM	CABK	Buy	CEUX	412	10.0250
03/17/2026	13:43:39 PM	CABK	Buy	CEUX	1,424	10.0300
03/17/2026	13:47:24 PM	CABK	Buy	AQEU	1,051	10.0250
03/17/2026	13:50:15 PM	CABK	Buy	XMAD	785	10.0300
03/17/2026	13:50:15 PM	CABK	Buy	XMAD	279	10.0300
03/17/2026	13:50:15 PM	CABK	Buy	CEUX	965	10.0300
03/17/2026	13:51:01 PM	CABK	Buy	XMAD	789	10.0300
03/17/2026	13:51:01 PM	CABK	Buy	XMAD	499	10.0300
03/17/2026	13:51:01 PM	CABK	Buy	XMAD	141	10.0300
03/17/2026	13:51:01 PM	CABK	Buy	XMAD	796	10.0300
03/17/2026	13:51:01 PM	CABK	Buy	XMAD	1,568	10.0300
03/17/2026	13:54:56 PM	CABK	Buy	XMAD	73	10.0300
03/17/2026	13:54:56 PM	CABK	Buy	XMAD	2,335	10.0300
03/17/2026	13:54:56 PM	CABK	Buy	CEUX	902	10.0300
03/17/2026	13:55:26 PM	CABK	Buy	CEUX	961	10.0250
03/17/2026	13:55:28 PM	CABK	Buy	AQEU	22	10.0250
03/17/2026	13:55:28 PM	CABK	Buy	AQEU	25	10.0250
03/17/2026	13:55:28 PM	CABK	Buy	AQEU	24	10.0250
03/17/2026	13:55:28 PM	CABK	Buy	AQEU	371	10.0250
03/17/2026	13:55:28 PM	CABK	Buy	AQEU	606	10.0250
03/17/2026	13:55:29 PM	CABK	Buy	AQEU	107	10.0250
03/17/2026	13:56:35 PM	CABK	Buy	XMAD	2,287	10.0200
03/17/2026	13:56:35 PM	CABK	Buy	CEUX	893	10.0200
03/17/2026	13:59:13 PM	CABK	Buy	CEUX	894	10.0250
03/17/2026	14:00:08 PM	CABK	Buy	XMAD	1,770	10.0300
03/17/2026	14:00:08 PM	CABK	Buy	CEUX	386	10.0300
03/17/2026	14:00:08 PM	CABK	Buy	CEUX	650	10.0300
03/17/2026	14:00:30 PM	CABK	Buy	XMAD	503	10.0300
03/17/2026	14:00:41 PM	CABK	Buy	CEUX	867	10.0300
03/17/2026	14:04:23 PM	CABK	Buy	CEUX	377	10.0350
03/17/2026	14:04:23 PM	CABK	Buy	CEUX	470	10.0350
03/17/2026	14:05:22 PM	CABK	Buy	CEUX	406	10.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	14:05:24 PM	CABK	Buy	CEUX	462	10.0350
03/17/2026	14:06:52 PM	CABK	Buy	CEUX	919	10.0350
03/17/2026	14:07:07 PM	CABK	Buy	CEUX	1,064	10.0350
03/17/2026	14:07:11 PM	CABK	Buy	XMAD	888	10.0300
03/17/2026	14:07:11 PM	CABK	Buy	CEUX	1,085	10.0300
03/17/2026	14:09:17 PM	CABK	Buy	CEUX	926	10.0250
03/17/2026	14:11:57 PM	CABK	Buy	XMAD	102	10.0350
03/17/2026	14:12:31 PM	CABK	Buy	XMAD	499	10.0350
03/17/2026	14:12:31 PM	CABK	Buy	XMAD	876	10.0350
03/17/2026	14:12:31 PM	CABK	Buy	XMAD	418	10.0350
03/17/2026	14:12:51 PM	CABK	Buy	XMAD	1,964	10.0300
03/17/2026	14:12:51 PM	CABK	Buy	CEUX	408	10.0300
03/17/2026	14:12:51 PM	CABK	Buy	CEUX	450	10.0300
03/17/2026	14:13:41 PM	CABK	Buy	CEUX	1,024	10.0350
03/17/2026	14:13:41 PM	CABK	Buy	CEUX	617	10.0350
03/17/2026	14:13:59 PM	CABK	Buy	CEUX	610	10.0300
03/17/2026	14:14:28 PM	CABK	Buy	CEUX	286	10.0300
03/17/2026	14:18:05 PM	CABK	Buy	XMAD	1,260	10.0350
03/17/2026	14:18:05 PM	CABK	Buy	CEUX	946	10.0350
03/17/2026	14:18:05 PM	CABK	Buy	CEUX	9	10.0350
03/17/2026	14:18:05 PM	CABK	Buy	CEUX	1,110	10.0350
03/17/2026	14:18:09 PM	CABK	Buy	CEUX	309	10.0350
03/17/2026	14:22:01 PM	CABK	Buy	CEUX	382	10.0450
03/17/2026	14:22:49 PM	CABK	Buy	XMAD	42	10.0450
03/17/2026	14:22:49 PM	CABK	Buy	XMAD	931	10.0450
03/17/2026	14:22:49 PM	CABK	Buy	CEUX	404	10.0450
03/17/2026	14:22:49 PM	CABK	Buy	CEUX	676	10.0450
03/17/2026	14:23:40 PM	CABK	Buy	XMAD	911	10.0450
03/17/2026	14:23:40 PM	CABK	Buy	XMAD	498	10.0450
03/17/2026	14:23:41 PM	CABK	Buy	XMAD	919	10.0450
03/17/2026	14:23:41 PM	CABK	Buy	XMAD	498	10.0450
03/17/2026	14:23:41 PM	CABK	Buy	CEUX	941	10.0400
03/17/2026	14:24:38 PM	CABK	Buy	XMAD	1,184	10.0400
03/17/2026	14:25:06 PM	CABK	Buy	CEUX	168	10.0350
03/17/2026	14:25:06 PM	CABK	Buy	CEUX	131	10.0350
03/17/2026	14:25:06 PM	CABK	Buy	CEUX	725	10.0350
03/17/2026	14:26:41 PM	CABK	Buy	XMAD	896	10.0350
03/17/2026	14:26:41 PM	CABK	Buy	XMAD	359	10.0350
03/17/2026	14:28:31 PM	CABK	Buy	XMAD	804	10.0350
03/17/2026	14:28:31 PM	CABK	Buy	XMAD	874	10.0350
03/17/2026	14:28:31 PM	CABK	Buy	XMAD	1,539	10.0350
03/17/2026	14:28:51 PM	CABK	Buy	XMAD	2,275	10.0300
03/17/2026	14:28:51 PM	CABK	Buy	CEUX	285	10.0300
03/17/2026	14:28:57 PM	CABK	Buy	CEUX	688	10.0300
03/17/2026	14:29:36 PM	CABK	Buy	CEUX	81	10.0350
03/17/2026	14:29:37 PM	CABK	Buy	TQEX	389	10.0350
03/17/2026	14:29:37 PM	CABK	Buy	CEUX	400	10.0350
03/17/2026	14:31:25 PM	CABK	Buy	XMAD	34	10.0500
03/17/2026	14:31:25 PM	CABK	Buy	XMAD	33	10.0500
03/17/2026	14:31:25 PM	CABK	Buy	XMAD	1,786	10.0500
03/17/2026	14:31:25 PM	CABK	Buy	CEUX	1,872	10.0500
03/17/2026	14:31:27 PM	CABK	Buy	CEUX	1,545	10.0450
03/17/2026	14:31:41 PM	CABK	Buy	TQEX	526	10.0450
03/17/2026	14:31:41 PM	CABK	Buy	CEUX	992	10.0450
03/17/2026	14:31:43 PM	CABK	Buy	TQEX	380	10.0450
03/17/2026	14:34:28 PM	CABK	Buy	XMAD	2,722	10.0500
03/17/2026	14:34:28 PM	CABK	Buy	CEUX	353	10.0500
03/17/2026	14:34:28 PM	CABK	Buy	CEUX	547	10.0500
03/17/2026	14:34:28 PM	CABK	Buy	CEUX	108	10.0450
03/17/2026	14:35:40 PM	CABK	Buy	CEUX	389	10.0550
03/17/2026	14:35:41 PM	CABK	Buy	CEUX	361	10.0550
03/17/2026	14:35:41 PM	CABK	Buy	CEUX	607	10.0550
03/17/2026	14:35:55 PM	CABK	Buy	XMAD	1,874	10.0500
03/17/2026	14:35:55 PM	CABK	Buy	CEUX	911	10.0500
03/17/2026	14:40:21 PM	CABK	Buy	CEUX	853	10.0600
03/17/2026	14:41:58 PM	CABK	Buy	XMAD	166	10.0750
03/17/2026	14:42:00 PM	CABK	Buy	XMAD	747	10.0800
03/17/2026	14:42:00 PM	CABK	Buy	XMAD	1,798	10.0800
03/17/2026	14:42:39 PM	CABK	Buy	XMAD	583	10.0800
03/17/2026	14:42:39 PM	CABK	Buy	XMAD	474	10.0800
03/17/2026	14:42:39 PM	CABK	Buy	AQEU	1,188	10.0800
03/17/2026	14:42:39 PM	CABK	Buy	CEUX	2,367	10.0800
03/17/2026	14:42:42 PM	CABK	Buy	CEUX	249	10.0750
03/17/2026	14:42:42 PM	CABK	Buy	CEUX	1,134	10.0750
03/17/2026	14:43:24 PM	CABK	Buy	TQEX	372	10.0750
03/17/2026	14:43:24 PM	CABK	Buy	TQEX	354	10.0750
03/17/2026	14:43:24 PM	CABK	Buy	TQEX	127	10.0750
03/17/2026	14:43:43 PM	CABK	Buy	XMAD	2,041	10.0700
03/17/2026	14:43:43 PM	CABK	Buy	CEUX	1,245	10.0700
03/17/2026	14:43:57 PM	CABK	Buy	CEUX	1,088	10.0650
03/17/2026	14:44:15 PM	CABK	Buy	TQEX	546	10.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	14:44:15 PM	CABK	Buy	CEUX	3	10.0650
03/17/2026	14:44:15 PM	CABK	Buy	CEUX	209	10.0650
03/17/2026	14:44:19 PM	CABK	Buy	TQEX	300	10.0650
03/17/2026	14:44:45 PM	CABK	Buy	XMAD	1,445	10.0600
03/17/2026	14:44:45 PM	CABK	Buy	CEUX	1,195	10.0600
03/17/2026	14:46:53 PM	CABK	Buy	CEUX	987	10.0550
03/17/2026	14:48:28 PM	CABK	Buy	XMAD	750	10.0650
03/17/2026	14:48:28 PM	CABK	Buy	XMAD	94	10.0650
03/17/2026	14:48:28 PM	CABK	Buy	CEUX	34	10.0650
03/17/2026	14:48:28 PM	CABK	Buy	CEUX	33	10.0650
03/17/2026	14:48:28 PM	CABK	Buy	CEUX	788	10.0650
03/17/2026	14:49:11 PM	CABK	Buy	XMAD	984	10.0650
03/17/2026	14:49:11 PM	CABK	Buy	XMAD	348	10.0650
03/17/2026	14:49:22 PM	CABK	Buy	CEUX	11	10.0650
03/17/2026	14:49:22 PM	CABK	Buy	CEUX	11	10.0650
03/17/2026	14:49:22 PM	CABK	Buy	CEUX	11	10.0650
03/17/2026	14:49:28 PM	CABK	Buy	TQEX	844	10.0650
03/17/2026	14:49:28 PM	CABK	Buy	CEUX	813	10.0650
03/17/2026	14:50:02 PM	CABK	Buy	XMAD	2,144	10.0600
03/17/2026	14:50:02 PM	CABK	Buy	CEUX	769	10.0550
03/17/2026	14:50:04 PM	CABK	Buy	CEUX	87	10.0550
03/17/2026	14:50:15 PM	CABK	Buy	XMAD	267	10.0550
03/17/2026	14:50:15 PM	CABK	Buy	XMAD	1,081	10.0550
03/17/2026	14:52:43 PM	CABK	Buy	CEUX	415	10.0750
03/17/2026	14:52:44 PM	CABK	Buy	CEUX	403	10.0750
03/17/2026	14:52:44 PM	CABK	Buy	CEUX	228	10.0750
03/17/2026	14:52:44 PM	CABK	Buy	CEUX	107	10.0750
03/17/2026	14:53:35 PM	CABK	Buy	XMAD	2,594	10.0700
03/17/2026	14:53:35 PM	CABK	Buy	AQEU	890	10.0750
03/17/2026	14:53:35 PM	CABK	Buy	CEUX	1,201	10.0700
03/17/2026	14:55:09 PM	CABK	Buy	XMAD	855	10.0800
03/17/2026	14:55:09 PM	CABK	Buy	CEUX	1,627	10.0800
03/17/2026	14:55:19 PM	CABK	Buy	CEUX	128	10.0750
03/17/2026	14:55:19 PM	CABK	Buy	CEUX	14	10.0750
03/17/2026	14:55:19 PM	CABK	Buy	CEUX	769	10.0750
03/17/2026	14:55:21 PM	CABK	Buy	TQEX	1,212	10.0750
03/17/2026	14:56:10 PM	CABK	Buy	XMAD	13	10.0700
03/17/2026	14:56:10 PM	CABK	Buy	XMAD	2,035	10.0700
03/17/2026	14:56:10 PM	CABK	Buy	TQEX	876	10.0700
03/17/2026	14:56:10 PM	CABK	Buy	CEUX	1,298	10.0700
03/17/2026	14:56:19 PM	CABK	Buy	CEUX	994	10.0650
03/17/2026	14:56:51 PM	CABK	Buy	XMAD	1,882	10.0600
03/17/2026	14:56:51 PM	CABK	Buy	CEUX	1,098	10.0600
03/17/2026	14:57:03 PM	CABK	Buy	CEUX	1,684	10.0550
03/17/2026	15:00:12 PM	CABK	Buy	XMAD	9	10.0500
03/17/2026	15:00:12 PM	CABK	Buy	XMAD	14	10.0500
03/17/2026	15:00:20 PM	CABK	Buy	XMAD	20	10.0500
03/17/2026	15:00:23 PM	CABK	Buy	XMAD	9	10.0500
03/17/2026	15:00:45 PM	CABK	Buy	XMAD	21	10.0500
03/17/2026	15:00:46 PM	CABK	Buy	XMAD	42	10.0500
03/17/2026	15:00:46 PM	CABK	Buy	XMAD	31	10.0500
03/17/2026	15:00:46 PM	CABK	Buy	CEUX	31	10.0500
03/17/2026	15:00:46 PM	CABK	Buy	CEUX	37	10.0500
03/17/2026	15:00:49 PM	CABK	Buy	XMAD	1,531	10.0500
03/17/2026	15:00:49 PM	CABK	Buy	CEUX	874	10.0500
03/17/2026	15:00:57 PM	CABK	Buy	CEUX	1,309	10.0450
03/17/2026	15:02:29 PM	CABK	Buy	XMAD	844	10.0550
03/17/2026	15:02:29 PM	CABK	Buy	CEUX	378	10.0550
03/17/2026	15:02:29 PM	CABK	Buy	CEUX	547	10.0550
03/17/2026	15:02:41 PM	CABK	Buy	XMAD	928	10.0550
03/17/2026	15:02:41 PM	CABK	Buy	XMAD	1,889	10.0550
03/17/2026	15:02:41 PM	CABK	Buy	XMAD	556	10.0550
03/17/2026	15:02:58 PM	CABK	Buy	AQEU	860	10.0500
03/17/2026	15:02:58 PM	CABK	Buy	CEUX	2,011	10.0500
03/17/2026	15:03:02 PM	CABK	Buy	CEUX	1,005	10.0450
03/17/2026	15:04:23 PM	CABK	Buy	XMAD	1,604	10.0400
03/17/2026	15:04:23 PM	CABK	Buy	TQEX	997	10.0400
03/17/2026	15:04:23 PM	CABK	Buy	CEUX	1,051	10.0400
03/17/2026	15:04:28 PM	CABK	Buy	CEUX	862	10.0400
03/17/2026	15:04:59 PM	CABK	Buy	CEUX	800	10.0400
03/17/2026	15:04:59 PM	CABK	Buy	CEUX	99	10.0400
03/17/2026	15:07:27 PM	CABK	Buy	XMAD	148	10.0550
03/17/2026	15:07:51 PM	CABK	Buy	XMAD	896	10.0550
03/17/2026	15:07:51 PM	CABK	Buy	XMAD	498	10.0550
03/17/2026	15:07:51 PM	CABK	Buy	XMAD	1,889	10.0550
03/17/2026	15:07:51 PM	CABK	Buy	XMAD	201	10.0550
03/17/2026	15:07:54 PM	CABK	Buy	XMAD	1,018	10.0500
03/17/2026	15:07:54 PM	CABK	Buy	XMAD	468	10.0500
03/17/2026	15:07:54 PM	CABK	Buy	TQEX	2	10.0500
03/17/2026	15:07:54 PM	CABK	Buy	TQEX	811	10.0500
03/17/2026	15:07:54 PM	CABK	Buy	TQEX	197	10.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	15:07:54 PM	CABK	Buy	CEUX	350	10.0500
03/17/2026	15:07:54 PM	CABK	Buy	CEUX	551	10.0500
03/17/2026	15:09:42 PM	CABK	Buy	XMAD	139	10.0500
03/17/2026	15:09:42 PM	CABK	Buy	XMAD	2,209	10.0500
03/17/2026	15:09:42 PM	CABK	Buy	CEUX	614	10.0500
03/17/2026	15:09:42 PM	CABK	Buy	CEUX	343	10.0500
03/17/2026	15:10:20 PM	CABK	Buy	CEUX	92	10.0450
03/17/2026	15:10:20 PM	CABK	Buy	CEUX	856	10.0450
03/17/2026	15:11:30 PM	CABK	Buy	XMAD	1,981	10.0400
03/17/2026	15:11:30 PM	CABK	Buy	TQEX	850	10.0400
03/17/2026	15:11:30 PM	CABK	Buy	CEUX	852	10.0400
03/17/2026	15:11:52 PM	CABK	Buy	CEUX	1,027	10.0450
03/17/2026	15:13:01 PM	CABK	Buy	XMAD	941	10.0650
03/17/2026	15:13:01 PM	CABK	Buy	TQEX	592	10.0650
03/17/2026	15:13:01 PM	CABK	Buy	CEUX	907	10.0650
03/17/2026	15:13:03 PM	CABK	Buy	TQEX	309	10.0650
03/17/2026	15:14:51 PM	CABK	Buy	TQEX	1,009	10.0750
03/17/2026	15:14:58 PM	CABK	Buy	XMAD	182	10.0700
03/17/2026	15:14:58 PM	CABK	Buy	XMAD	362	10.0700
03/17/2026	15:14:58 PM	CABK	Buy	XMAD	787	10.0700
03/17/2026	15:14:58 PM	CABK	Buy	AQEU	863	10.0700
03/17/2026	15:14:58 PM	CABK	Buy	CEUX	887	10.0700
03/17/2026	15:15:31 PM	CABK	Buy	TQEX	547	10.0650
03/17/2026	15:15:31 PM	CABK	Buy	TQEX	450	10.0650
03/17/2026	15:15:31 PM	CABK	Buy	CEUX	1,595	10.0650
03/17/2026	15:15:35 PM	CABK	Buy	XMAD	1,135	10.0650
03/17/2026	15:17:25 PM	CABK	Buy	CEUX	2,112	10.0700
03/17/2026	15:17:53 PM	CABK	Buy	XMAD	2,104	10.0650
03/17/2026	15:17:53 PM	CABK	Buy	AQEU	932	10.0650
03/17/2026	15:17:53 PM	CABK	Buy	CEUX	2,559	10.0650
03/17/2026	15:17:54 PM	CABK	Buy	CEUX	17	10.0600
03/17/2026	15:18:20 PM	CABK	Buy	XMAD	1,010	10.0550
03/17/2026	15:18:20 PM	CABK	Buy	CEUX	863	10.0600
03/17/2026	15:18:20 PM	CABK	Buy	CEUX	37	10.0550
03/17/2026	15:20:03 PM	CABK	Buy	CEUX	2,470	10.0700
03/17/2026	15:20:04 PM	CABK	Buy	CEUX	283	10.0650
03/17/2026	15:20:04 PM	CABK	Buy	CEUX	599	10.0650
03/17/2026	15:21:02 PM	CABK	Buy	XMAD	1,166	10.0700
03/17/2026	15:21:02 PM	CABK	Buy	CEUX	1,760	10.0700
03/17/2026	15:21:23 PM	CABK	Buy	TQEX	225	10.0650
03/17/2026	15:21:36 PM	CABK	Buy	XMAD	844	10.0700
03/17/2026	15:22:11 PM	CABK	Buy	XMAD	727	10.0700
03/17/2026	15:22:11 PM	CABK	Buy	XMAD	304	10.0700
03/17/2026	15:22:11 PM	CABK	Buy	XMAD	370	10.0700
03/17/2026	15:22:11 PM	CABK	Buy	AQEU	852	10.0700
03/17/2026	15:22:11 PM	CABK	Buy	CEUX	375	10.0700
03/17/2026	15:22:50 PM	CABK	Buy	CEUX	844	10.0700
03/17/2026	15:23:36 PM	CABK	Buy	XMAD	354	10.0700
03/17/2026	15:23:36 PM	CABK	Buy	XMAD	490	10.0700
03/17/2026	15:24:58 PM	CABK	Buy	TQEX	409	10.0650
03/17/2026	15:24:58 PM	CABK	Buy	TQEX	247	10.0650
03/17/2026	15:25:03 PM	CABK	Buy	CEUX	908	10.0650
03/17/2026	15:25:10 PM	CABK	Buy	XMAD	363	10.0650
03/17/2026	15:25:10 PM	CABK	Buy	XMAD	934	10.0650
03/17/2026	15:25:10 PM	CABK	Buy	XMAD	1,889	10.0650
03/17/2026	15:25:10 PM	CABK	Buy	XMAD	298	10.0650
03/17/2026	15:25:15 PM	CABK	Buy	XMAD	2,524	10.0600
03/17/2026	15:25:15 PM	CABK	Buy	CEUX	1,132	10.0600
03/17/2026	15:25:27 PM	CABK	Buy	TQEX	888	10.0550
03/17/2026	15:26:27 PM	CABK	Buy	CEUX	84	10.0550
03/17/2026	15:26:40 PM	CABK	Buy	CEUX	937	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	400	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	112	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	700	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	498	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	858	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	1,097	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	554	10.0550
03/17/2026	15:29:01 PM	CABK	Buy	XMAD	937	10.0550
03/17/2026	15:30:59 PM	CABK	Buy	CEUX	971	10.0600
03/17/2026	15:31:00 PM	CABK	Buy	AQEU	1	10.0550
03/17/2026	15:31:02 PM	CABK	Buy	XMAD	1,226	10.0550
03/17/2026	15:31:02 PM	CABK	Buy	XMAD	640	10.0550
03/17/2026	15:31:02 PM	CABK	Buy	TQEX	1,296	10.0550
03/17/2026	15:31:02 PM	CABK	Buy	AQEU	1,245	10.0550
03/17/2026	15:31:02 PM	CABK	Buy	CEUX	1,220	10.0550
03/17/2026	15:31:02 PM	CABK	Buy	CEUX	652	10.0550
03/17/2026	15:31:08 PM	CABK	Buy	TQEX	905	10.0500
03/17/2026	15:31:08 PM	CABK	Buy	CEUX	1,128	10.0500
03/17/2026	15:34:40 PM	CABK	Buy	XMAD	75	10.0700
03/17/2026	15:35:06 PM	CABK	Buy	XMAD	2,328	10.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	15:35:11 PM	CABK	Buy	AQEU	872	10.0700
03/17/2026	15:36:07 PM	CABK	Buy	TQEX	128	10.0750
03/17/2026	15:36:07 PM	CABK	Buy	TQEX	1,334	10.0750
03/17/2026	15:36:07 PM	CABK	Buy	CEUX	943	10.0750
03/17/2026	15:36:46 PM	CABK	Buy	XMAD	804	10.0750
03/17/2026	15:36:46 PM	CABK	Buy	XMAD	40	10.0750
03/17/2026	15:36:46 PM	CABK	Buy	CEUX	509	10.0700
03/17/2026	15:36:48 PM	CABK	Buy	CEUX	449	10.0700
03/17/2026	15:36:56 PM	CABK	Buy	XMAD	225	10.0650
03/17/2026	15:36:56 PM	CABK	Buy	XMAD	2,559	10.0650
03/17/2026	15:36:56 PM	CABK	Buy	CEUX	240	10.0650
03/17/2026	15:36:56 PM	CABK	Buy	CEUX	646	10.0650
03/17/2026	15:39:42 PM	CABK	Buy	CEUX	1,210	10.0650
03/17/2026	15:40:29 PM	CABK	Buy	XMAD	1,531	10.0650
03/17/2026	15:40:29 PM	CABK	Buy	XMAD	853	10.0650
03/17/2026	15:40:29 PM	CABK	Buy	CEUX	312	10.0650
03/17/2026	15:40:50 PM	CABK	Buy	XMAD	1,335	10.0650
03/17/2026	15:40:50 PM	CABK	Buy	CEUX	930	10.0650
03/17/2026	15:41:50 PM	CABK	Buy	TQEX	371	10.0600
03/17/2026	15:41:51 PM	CABK	Buy	XMAD	246	10.0650
03/17/2026	15:41:51 PM	CABK	Buy	XMAD	1,096	10.0650
03/17/2026	15:41:51 PM	CABK	Buy	XMAD	1,889	10.0650
03/17/2026	15:41:51 PM	CABK	Buy	XMAD	700	10.0650
03/17/2026	15:41:51 PM	CABK	Buy	XMAD	497	10.0650
03/17/2026	15:41:51 PM	CABK	Buy	XMAD	55	10.0650
03/17/2026	15:42:23 PM	CABK	Buy	CEUX	134	10.0700
03/17/2026	15:42:23 PM	CABK	Buy	CEUX	101	10.0700
03/17/2026	15:42:23 PM	CABK	Buy	CEUX	1,040	10.0700
03/17/2026	15:45:39 PM	CABK	Buy	AQEU	912	10.0950
03/17/2026	15:45:39 PM	CABK	Buy	CEUX	905	10.0950
03/17/2026	15:45:41 PM	CABK	Buy	XMAD	22	10.0950
03/17/2026	15:45:41 PM	CABK	Buy	XMAD	1,035	10.0950
03/17/2026	15:45:41 PM	CABK	Buy	XMAD	804	10.0950
03/17/2026	15:45:41 PM	CABK	Buy	XMAD	700	10.0950
03/17/2026	15:45:41 PM	CABK	Buy	XMAD	328	10.0950
03/17/2026	15:45:41 PM	CABK	Buy	CEUX	1,656	10.0900
03/17/2026	15:45:42 PM	CABK	Buy	XMAD	2,417	10.0850
03/17/2026	15:45:43 PM	CABK	Buy	CEUX	871	10.0850
03/17/2026	15:46:08 PM	CABK	Buy	AQEU	930	10.0800
03/17/2026	15:46:20 PM	CABK	Buy	XMAD	1,357	10.0750
03/17/2026	15:46:36 PM	CABK	Buy	XMAD	1,393	10.0750
03/17/2026	15:47:50 PM	CABK	Buy	XMAD	905	10.0750
03/17/2026	15:47:50 PM	CABK	Buy	XMAD	19	10.0750
03/17/2026	15:47:50 PM	CABK	Buy	TQEX	1,404	10.0750
03/17/2026	15:47:50 PM	CABK	Buy	CEUX	590	10.0750
03/17/2026	15:47:50 PM	CABK	Buy	CEUX	281	10.0750
03/17/2026	15:47:52 PM	CABK	Buy	CEUX	297	10.0700
03/17/2026	15:48:37 PM	CABK	Buy	CEUX	85	10.0700
03/17/2026	15:50:20 PM	CABK	Buy	CEUX	780	10.0700
03/17/2026	15:50:38 PM	CABK	Buy	XMAD	2,296	10.0750
03/17/2026	15:50:49 PM	CABK	Buy	CEUX	21	10.0700
03/17/2026	15:50:53 PM	CABK	Buy	TQEX	1,235	10.0700
03/17/2026	15:50:53 PM	CABK	Buy	CEUX	1,068	10.0700
03/17/2026	15:51:19 PM	CABK	Buy	XMAD	1,610	10.0650
03/17/2026	15:51:19 PM	CABK	Buy	CEUX	1,085	10.0650
03/17/2026	15:53:50 PM	CABK	Buy	CEUX	868	10.0700
03/17/2026	15:54:44 PM	CABK	Buy	XMAD	982	10.0750
03/17/2026	15:55:32 PM	CABK	Buy	XMAD	1,700	10.0750
03/17/2026	15:55:56 PM	CABK	Buy	CEUX	1,244	10.0750
03/17/2026	15:55:59 PM	CABK	Buy	CEUX	1,668	10.0750
03/17/2026	15:56:00 PM	CABK	Buy	AQEU	892	10.0750
03/17/2026	15:56:01 PM	CABK	Buy	XMAD	1,802	10.0700
03/17/2026	15:57:30 PM	CABK	Buy	CEUX	52	10.0700
03/17/2026	15:58:05 PM	CABK	Buy	XMAD	1,400	10.0700
03/17/2026	15:58:05 PM	CABK	Buy	XMAD	430	10.0700
03/17/2026	15:58:05 PM	CABK	Buy	CEUX	296	10.0700
03/17/2026	15:58:05 PM	CABK	Buy	CEUX	496	10.0700
03/17/2026	15:58:35 PM	CABK	Buy	XMAD	948	10.0700
03/17/2026	15:58:35 PM	CABK	Buy	CEUX	870	10.0700
03/17/2026	15:59:28 PM	CABK	Buy	XMAD	845	10.0700
03/17/2026	16:00:06 PM	CABK	Buy	CEUX	1,002	10.0700
03/17/2026	16:01:02 PM	CABK	Buy	XMAD	1,137	10.0700
03/17/2026	16:01:02 PM	CABK	Buy	XMAD	1,889	10.0700
03/17/2026	16:01:02 PM	CABK	Buy	XMAD	458	10.0700
03/17/2026	16:01:53 PM	CABK	Buy	TQEX	879	10.0650
03/17/2026	16:01:53 PM	CABK	Buy	AQEU	971	10.0650
03/17/2026	16:01:53 PM	CABK	Buy	CEUX	1,322	10.0600
03/17/2026	16:02:12 PM	CABK	Buy	AQEU	898	10.0600
03/17/2026	16:03:01 PM	CABK	Buy	XMAD	1,090	10.0600
03/17/2026	16:03:01 PM	CABK	Buy	XMAD	700	10.0600
03/17/2026	16:03:01 PM	CABK	Buy	XMAD	254	10.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	16:03:08 PM	CABK	Buy	XMAD	270	10.0550
03/17/2026	16:03:08 PM	CABK	Buy	XMAD	2,489	10.0550
03/17/2026	16:04:52 PM	CABK	Buy	XMAD	1,859	10.0550
03/17/2026	16:04:52 PM	CABK	Buy	CEUX	870	10.0550
03/17/2026	16:06:19 PM	CABK	Buy	CEUX	865	10.0550
03/17/2026	16:07:50 PM	CABK	Buy	CEUX	1,397	10.0550
03/17/2026	16:08:11 PM	CABK	Buy	XMAD	1,526	10.0550
03/17/2026	16:08:29 PM	CABK	Buy	XMAD	2,649	10.0500
03/17/2026	16:08:29 PM	CABK	Buy	TQEX	1,072	10.0500
03/17/2026	16:08:29 PM	CABK	Buy	AQEU	942	10.0500
03/17/2026	16:08:29 PM	CABK	Buy	CEUX	872	10.0500
03/17/2026	16:09:20 PM	CABK	Buy	AQEU	864	10.0500
03/17/2026	16:10:27 PM	CABK	Buy	AQEU	915	10.0500
03/17/2026	16:10:27 PM	CABK	Buy	CEUX	846	10.0500
03/17/2026	16:11:28 PM	CABK	Buy	CEUX	854	10.0550
03/17/2026	16:11:36 PM	CABK	Buy	XMAD	462	10.0500
03/17/2026	16:11:36 PM	CABK	Buy	XMAD	304	10.0500
03/17/2026	16:11:36 PM	CABK	Buy	XMAD	228	10.0500
03/17/2026	16:11:36 PM	CABK	Buy	XMAD	353	10.0500
03/17/2026	16:11:36 PM	CABK	Buy	XMAD	491	10.0500
03/17/2026	16:11:36 PM	CABK	Buy	CEUX	1,512	10.0500
03/17/2026	16:11:49 PM	CABK	Buy	TQEX	948	10.0400
03/17/2026	16:13:10 PM	CABK	Buy	XMAD	345	10.0550
03/17/2026	16:13:10 PM	CABK	Buy	XMAD	499	10.0550
03/17/2026	16:13:24 PM	CABK	Buy	XMAD	1,300	10.0500
03/17/2026	16:13:24 PM	CABK	Buy	XMAD	1,344	10.0500
03/17/2026	16:13:24 PM	CABK	Buy	TQEX	862	10.0500
03/17/2026	16:14:05 PM	CABK	Buy	XMAD	2,211	10.0500
03/17/2026	16:14:05 PM	CABK	Buy	XMAD	185	10.0500
03/17/2026	16:14:05 PM	CABK	Buy	AQEU	851	10.0500
03/17/2026	16:14:05 PM	CABK	Buy	CEUX	18	10.0500
03/17/2026	16:14:05 PM	CABK	Buy	CEUX	835	10.0500
03/17/2026	16:15:53 PM	CABK	Buy	XMAD	2,304	10.0500
03/17/2026	16:15:53 PM	CABK	Buy	AQEU	1,264	10.0500
03/17/2026	16:15:53 PM	CABK	Buy	CEUX	891	10.0500
03/17/2026	16:16:01 PM	CABK	Buy	CEUX	473	10.0450
03/17/2026	16:16:01 PM	CABK	Buy	CEUX	730	10.0450
03/17/2026	16:17:21 PM	CABK	Buy	XMAD	1,829	10.0400
03/17/2026	16:18:40 PM	CABK	Buy	AQEU	1,216	10.0350
03/17/2026	16:18:40 PM	CABK	Buy	CEUX	19	10.0350
03/17/2026	16:18:40 PM	CABK	Buy	CEUX	878	10.0350
03/17/2026	16:18:47 PM	CABK	Buy	XMAD	1,188	10.0300
03/17/2026	16:18:49 PM	CABK	Buy	XMAD	2,685	10.0250
03/17/2026	16:18:50 PM	CABK	Buy	XMAD	2,552	10.0150
03/17/2026	16:18:50 PM	CABK	Buy	AQEU	901	10.0200
03/17/2026	16:18:56 PM	CABK	Buy	CEUX	890	10.0250
03/17/2026	16:20:28 PM	CABK	Buy	CEUX	1,061	10.0300
03/17/2026	16:20:38 PM	CABK	Buy	TQEX	229	10.0250
03/17/2026	16:20:38 PM	CABK	Buy	TQEX	641	10.0250
03/17/2026	16:20:38 PM	CABK	Buy	AQEU	844	10.0250
03/17/2026	16:21:50 PM	CABK	Buy	XMAD	1,249	10.0200
03/17/2026	16:21:50 PM	CABK	Buy	TQEX	228	10.0200
03/17/2026	16:21:50 PM	CABK	Buy	TQEX	633	10.0200
03/17/2026	16:22:06 PM	CABK	Buy	AQEU	860	10.0200
03/17/2026	16:22:43 PM	CABK	Buy	CEUX	889	10.0250
03/17/2026	16:23:46 PM	CABK	Buy	CEUX	1,130	10.0300
03/17/2026	16:25:28 PM	CABK	Buy	CEUX	984	10.0300
03/17/2026	16:25:52 PM	CABK	Buy	AQEU	891	10.0300
03/17/2026	16:26:44 PM	CABK	Buy	XMAD	804	10.0350
03/17/2026	16:26:44 PM	CABK	Buy	XMAD	40	10.0350
03/17/2026	16:26:57 PM	CABK	Buy	CEUX	271	10.0350
03/17/2026	16:26:57 PM	CABK	Buy	CEUX	1,043	10.0350
03/17/2026	16:27:07 PM	CABK	Buy	AQEU	1,047	10.0350
03/17/2026	16:27:11 PM	CABK	Buy	XMAD	1,215	10.0350
03/17/2026	16:27:12 PM	CABK	Buy	AQEU	16	10.0350
03/17/2026	16:27:35 PM	CABK	Buy	AQEU	952	10.0350
03/17/2026	16:27:45 PM	CABK	Buy	XMAD	1,923	10.0300
03/17/2026	16:27:45 PM	CABK	Buy	TQEX	1,149	10.0300
03/17/2026	16:27:49 PM	CABK	Buy	CEUX	942	10.0300
03/17/2026	16:27:55 PM	CABK	Buy	AQEU	1,171	10.0300
03/17/2026	16:29:38 PM	CABK	Buy	CEUX	1,245	10.0250
03/17/2026	16:31:02 PM	CABK	Buy	CEUX	844	10.0250
03/17/2026	16:31:48 PM	CABK	Buy	CEUX	845	10.0250
03/17/2026	16:31:57 PM	CABK	Buy	XMAD	1,889	10.0250
03/17/2026	16:31:57 PM	CABK	Buy	XMAD	1,122	10.0250
03/17/2026	16:31:57 PM	CABK	Buy	XMAD	473	10.0250
03/17/2026	16:31:57 PM	CABK	Buy	XMAD	26	10.0250
03/17/2026	16:33:04 PM	CABK	Buy	XMAD	2,214	10.0300
03/17/2026	16:33:25 PM	CABK	Buy	XMAD	2,389	10.0300
03/17/2026	16:33:33 PM	CABK	Buy	XMAD	1,135	10.0300
03/17/2026	16:33:33 PM	CABK	Buy	AQEU	867	10.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	16:33:33 PM	CABK	Buy	CEUX	1,238	10.0300
03/17/2026	16:34:58 PM	CABK	Buy	TQEX	1,376	10.0250
03/17/2026	16:35:24 PM	CABK	Buy	XMAD	1,378	10.0300
03/17/2026	16:35:24 PM	CABK	Buy	CEUX	879	10.0300
03/17/2026	16:35:42 PM	CABK	Buy	AQEU	965	10.0250
03/17/2026	16:36:06 PM	CABK	Buy	XMAD	37	10.0200
03/17/2026	16:36:06 PM	CABK	Buy	XMAD	1,972	10.0200
03/17/2026	16:36:29 PM	CABK	Buy	CEUX	854	10.0150
03/17/2026	16:36:59 PM	CABK	Buy	CEUX	1,288	10.0150
03/17/2026	16:38:21 PM	CABK	Buy	XMAD	291	10.0250
03/17/2026	16:38:21 PM	CABK	Buy	XMAD	499	10.0250
03/17/2026	16:38:21 PM	CABK	Buy	XMAD	897	10.0250
03/17/2026	16:40:01 PM	CABK	Buy	XMAD	2,681	10.0200
03/17/2026	16:40:01 PM	CABK	Buy	AQEU	40	10.0200
03/17/2026	16:40:05 PM	CABK	Buy	CEUX	899	10.0200
03/17/2026	16:40:42 PM	CABK	Buy	AQEU	1,048	10.0200
03/17/2026	16:40:42 PM	CABK	Buy	AQEU	176	10.0200
03/17/2026	16:41:30 PM	CABK	Buy	AQEU	55	10.0200
03/17/2026	16:41:31 PM	CABK	Buy	AQEU	285	10.0200
03/17/2026	16:41:33 PM	CABK	Buy	AQEU	888	10.0200
03/17/2026	16:41:42 PM	CABK	Buy	XMAD	804	10.0200
03/17/2026	16:41:42 PM	CABK	Buy	XMAD	40	10.0200
03/17/2026	16:42:01 PM	CABK	Buy	XMAD	735	10.0200
03/17/2026	16:42:01 PM	CABK	Buy	XMAD	659	10.0200
03/17/2026	16:42:16 PM	CABK	Buy	AQEU	1,167	10.0200
03/17/2026	16:42:17 PM	CABK	Buy	XMAD	2,479	10.0200
03/17/2026	16:42:25 PM	CABK	Buy	XMAD	949	10.0200
03/17/2026	16:42:25 PM	CABK	Buy	AQEU	848	10.0200
03/17/2026	16:42:25 PM	CABK	Buy	CEUX	1,378	10.0200
03/17/2026	16:42:32 PM	CABK	Buy	CEUX	867	10.0150
03/17/2026	16:42:46 PM	CABK	Buy	CEUX	844	10.0150
03/17/2026	16:43:55 PM	CABK	Buy	XMAD	855	10.0200
03/17/2026	16:44:59 PM	CABK	Buy	CEUX	1,418	10.0250
03/17/2026	16:45:00 PM	CABK	Buy	CEUX	851	10.0200
03/17/2026	16:45:44 PM	CABK	Buy	XMAD	2,184	10.0200
03/17/2026	16:45:44 PM	CABK	Buy	AQEU	998	10.0200
03/17/2026	16:47:11 PM	CABK	Buy	XMAD	1,436	10.0300
03/17/2026	16:47:11 PM	CABK	Buy	XMAD	5	10.0300
03/17/2026	16:47:11 PM	CABK	Buy	CEUX	300	10.0300
03/17/2026	16:47:11 PM	CABK	Buy	CEUX	366	10.0300
03/17/2026	16:47:11 PM	CABK	Buy	CEUX	188	10.0300
03/17/2026	16:47:11 PM	CABK	Buy	CEUX	886	10.0250
03/17/2026	16:47:34 PM	CABK	Buy	AQEU	300	10.0300
03/17/2026	16:47:34 PM	CABK	Buy	AQEU	300	10.0300
03/17/2026	16:47:34 PM	CABK	Buy	AQEU	66	10.0300
03/17/2026	16:47:34 PM	CABK	Buy	AQEU	260	10.0300
03/17/2026	16:47:34 PM	CABK	Buy	AQEU	868	10.0300
03/17/2026	16:48:02 PM	CABK	Buy	XMAD	131	10.0300
03/17/2026	16:48:03 PM	CABK	Buy	XMAD	88	10.0300
03/17/2026	16:48:03 PM	CABK	Buy	XMAD	87	10.0300
03/17/2026	16:48:03 PM	CABK	Buy	XMAD	87	10.0300
03/17/2026	16:48:03 PM	CABK	Buy	XMAD	1,582	10.0300
03/17/2026	16:48:03 PM	CABK	Buy	TQEX	577	10.0300
03/17/2026	16:48:05 PM	CABK	Buy	TQEX	500	10.0300
03/17/2026	16:48:25 PM	CABK	Buy	XMAD	1,504	10.0300
03/17/2026	16:49:15 PM	CABK	Buy	XMAD	949	10.0300
03/17/2026	16:49:15 PM	CABK	Buy	CEUX	749	10.0300
03/17/2026	16:50:43 PM	CABK	Buy	AQEU	846	10.0350
03/17/2026	16:51:57 PM	CABK	Buy	XMAD	219	10.0500
03/17/2026	16:51:57 PM	CABK	Buy	XMAD	499	10.0500
03/17/2026	16:51:57 PM	CABK	Buy	XMAD	700	10.0500
03/17/2026	16:51:57 PM	CABK	Buy	XMAD	1,483	10.0500
03/17/2026	16:51:57 PM	CABK	Buy	XMAD	583	10.0500
03/17/2026	16:51:57 PM	CABK	Buy	CEUX	986	10.0450
03/17/2026	16:51:58 PM	CABK	Buy	CEUX	1,349	10.0450
03/17/2026	16:52:30 PM	CABK	Buy	XMAD	2,126	10.0400
03/17/2026	16:54:10 PM	CABK	Buy	TQEX	1,563	10.0500
03/17/2026	16:54:10 PM	CABK	Buy	CEUX	881	10.0500
03/17/2026	16:54:13 PM	CABK	Buy	XMAD	1,003	10.0450
03/17/2026	16:54:13 PM	CABK	Buy	CEUX	850	10.0450
03/17/2026	16:54:50 PM	CABK	Buy	AQEU	897	10.0450
03/17/2026	16:55:05 PM	CABK	Buy	CEUX	898	10.0400
03/17/2026	16:55:42 PM	CABK	Buy	AQEU	1,340	10.0450
03/17/2026	16:56:36 PM	CABK	Buy	XMAD	390	10.0450
03/17/2026	16:56:36 PM	CABK	Buy	XMAD	1,062	10.0450
03/17/2026	16:56:36 PM	CABK	Buy	XMAD	1,783	10.0450
03/17/2026	16:56:47 PM	CABK	Buy	XMAD	1,172	10.0400
03/17/2026	16:57:51 PM	CABK	Buy	CEUX	1,069	10.0350
03/17/2026	16:58:11 PM	CABK	Buy	XMAD	804	10.0350
03/17/2026	16:58:11 PM	CABK	Buy	XMAD	1,228	10.0350
03/17/2026	16:58:12 PM	CABK	Buy	CEUX	1,018	10.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	16:58:37 PM	CABK	Buy	CEUX	948	10.0350
03/17/2026	16:59:46 PM	CABK	Buy	XMAD	1,332	10.0400
03/17/2026	17:00:27 PM	CABK	Buy	XMAD	1,898	10.0400
03/17/2026	17:00:27 PM	CABK	Buy	CEUX	845	10.0400
03/17/2026	17:00:50 PM	CABK	Buy	TQEX	907	10.0350
03/17/2026	17:00:50 PM	CABK	Buy	TQEX	219	10.0350
03/17/2026	17:00:50 PM	CABK	Buy	CEUX	936	10.0350
03/17/2026	17:01:11 PM	CABK	Buy	XMAD	1,117	10.0350
03/17/2026	17:01:11 PM	CABK	Buy	XMAD	700	10.0350
03/17/2026	17:01:11 PM	CABK	Buy	XMAD	40	10.0350
03/17/2026	17:02:05 PM	CABK	Buy	CEUX	856	10.0350
03/17/2026	17:02:11 PM	CABK	Buy	XMAD	700	10.0350
03/17/2026	17:02:11 PM	CABK	Buy	XMAD	1,116	10.0350
03/17/2026	17:02:11 PM	CABK	Buy	XMAD	33	10.0350
03/17/2026	17:02:29 PM	CABK	Buy	XMAD	2,226	10.0300
03/17/2026	17:02:29 PM	CABK	Buy	CEUX	854	10.0300
03/17/2026	17:02:35 PM	CABK	Buy	XMAD	1,687	10.0200
03/17/2026	17:03:03 PM	CABK	Buy	AQEU	1,139	10.0200
03/17/2026	17:03:10 PM	CABK	Buy	CEUX	1,205	10.0200
03/17/2026	17:04:18 PM	CABK	Buy	XMAD	1,232	10.0300
03/17/2026	17:04:18 PM	CABK	Buy	TQEX	1,071	10.0300
03/17/2026	17:05:11 PM	CABK	Buy	XMAD	2,282	10.0300
03/17/2026	17:05:11 PM	CABK	Buy	CEUX	25	10.0300
03/17/2026	17:05:11 PM	CABK	Buy	CEUX	738	10.0300
03/17/2026	17:05:12 PM	CABK	Buy	CEUX	84	10.0300
03/17/2026	17:05:45 PM	CABK	Buy	CEUX	857	10.0250
03/17/2026	17:06:14 PM	CABK	Buy	XMAD	2,356	10.0300
03/17/2026	17:06:14 PM	CABK	Buy	CEUX	610	10.0300
03/17/2026	17:07:03 PM	CABK	Buy	CEUX	928	10.0250
03/17/2026	17:07:28 PM	CABK	Buy	XMAD	851	10.0200
03/17/2026	17:08:26 PM	CABK	Buy	CEUX	1,066	10.0200
03/17/2026	17:08:39 PM	CABK	Buy	CEUX	533	10.0200
03/17/2026	17:08:39 PM	CABK	Buy	CEUX	315	10.0200
03/17/2026	17:08:52 PM	CABK	Buy	XMAD	1,017	10.0200
03/17/2026	17:09:10 PM	CABK	Buy	CEUX	1,001	10.0150
03/17/2026	17:09:15 PM	CABK	Buy	AQEU	901	10.0150
03/17/2026	17:09:30 PM	CABK	Buy	CEUX	538	10.0200
03/17/2026	17:10:38 PM	CABK	Buy	XMAD	700	10.0250
03/17/2026	17:10:38 PM	CABK	Buy	XMAD	538	10.0250
03/17/2026	17:10:38 PM	CABK	Buy	XMAD	2,246	10.0250
03/17/2026	17:10:51 PM	CABK	Buy	XMAD	700	10.0250
03/17/2026	17:10:51 PM	CABK	Buy	XMAD	379	10.0250
03/17/2026	17:11:11 PM	CABK	Buy	XMAD	2,603	10.0200
03/17/2026	17:11:11 PM	CABK	Buy	TQEX	1,159	10.0200
03/17/2026	17:11:11 PM	CABK	Buy	CEUX	917	10.0200
03/17/2026	17:12:14 PM	CABK	Buy	XMAD	1,015	10.0200
03/17/2026	17:13:01 PM	CABK	Buy	XMAD	700	10.0200
03/17/2026	17:13:01 PM	CABK	Buy	XMAD	522	10.0200
03/17/2026	17:13:01 PM	CABK	Buy	XMAD	1,014	10.0200
03/17/2026	17:13:50 PM	CABK	Buy	CEUX	857	10.0150
03/17/2026	17:13:50 PM	CABK	Buy	CEUX	2	10.0150
03/17/2026	17:14:12 PM	CABK	Buy	XMAD	1,025	10.0150
03/17/2026	17:14:31 PM	CABK	Buy	XMAD	700	10.0150
03/17/2026	17:14:31 PM	CABK	Buy	XMAD	1,050	10.0150
03/17/2026	17:14:50 PM	CABK	Buy	XMAD	927	10.0100
03/17/2026	17:14:50 PM	CABK	Buy	CEUX	901	10.0100
03/17/2026	17:14:50 PM	CABK	Buy	CEUX	31	10.0100
03/17/2026	17:15:46 PM	CABK	Buy	CEUX	329	10.0150
03/17/2026	17:15:46 PM	CABK	Buy	CEUX	509	10.0150
03/17/2026	17:15:46 PM	CABK	Buy	CEUX	790	10.0150
03/17/2026	17:15:46 PM	CABK	Buy	CEUX	49	10.0150
03/17/2026	17:16:27 PM	CABK	Buy	XMAD	2,364	10.0100
03/17/2026	17:16:27 PM	CABK	Buy	XMAD	1,120	10.0100
03/17/2026	17:16:46 PM	CABK	Buy	CEUX	581	10.0050
03/17/2026	17:16:46 PM	CABK	Buy	CEUX	26	10.0050
03/17/2026	17:16:46 PM	CABK	Buy	CEUX	264	10.0050
03/17/2026	17:16:46 PM	CABK	Buy	AQEU	895	10.0050
03/17/2026	17:17:13 PM	CABK	Buy	XMAD	364	10.0100
03/17/2026	17:17:31 PM	CABK	Buy	XMAD	9	10.0100
03/17/2026	17:17:31 PM	CABK	Buy	XMAD	1,850	10.0100
03/17/2026	17:17:39 PM	CABK	Buy	CEUX	1,850	10.0100
03/17/2026	17:17:40 PM	CABK	Buy	XMAD	1,250	10.0050
03/17/2026	17:17:40 PM	CABK	Buy	CEUX	1,222	10.0050
03/17/2026	17:18:43 PM	CABK	Buy	TQEX	796	10.0100
03/17/2026	17:18:48 PM	CABK	Buy	XMAD	1,613	10.0100
03/17/2026	17:18:48 PM	CABK	Buy	TQEX	248	10.0100
03/17/2026	17:19:11 PM	CABK	Buy	XMAD	700	10.0100
03/17/2026	17:19:11 PM	CABK	Buy	XMAD	500	10.0100
03/17/2026	17:19:11 PM	CABK	Buy	XMAD	184	10.0100
03/17/2026	17:19:34 PM	CABK	Buy	XMAD	804	10.0050
03/17/2026	17:19:34 PM	CABK	Buy	XMAD	372	10.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/17/2026	17:19:34 PM	CABK	Buy	CEUX	953	10.0050
03/17/2026	17:20:13 PM	CABK	Buy	XMAD	700	10.0100
03/17/2026	17:20:13 PM	CABK	Buy	XMAD	500	10.0100
03/17/2026	17:20:13 PM	CABK	Buy	XMAD	28	10.0100
03/17/2026	17:20:18 PM	CABK	Buy	CEUX	1,817	10.0050
03/17/2026	17:20:18 PM	CABK	Buy	AQEU	881	10.0050
03/17/2026	17:20:34 PM	CABK	Buy	XMAD	804	10.0100
03/17/2026	17:20:34 PM	CABK	Buy	XMAD	40	10.0100
03/17/2026	17:20:51 PM	CABK	Buy	XMAD	700	10.0100
03/17/2026	17:20:51 PM	CABK	Buy	XMAD	500	10.0100
03/17/2026	17:20:51 PM	CABK	Buy	XMAD	170	10.0100
03/17/2026	17:21:01 PM	CABK	Buy	XMAD	915	10.0050
03/17/2026	17:21:01 PM	CABK	Buy	CEUX	292	10.0050
03/17/2026	17:21:01 PM	CABK	Buy	CEUX	1,014	10.0050
03/17/2026	17:21:17 PM	CABK	Buy	XMAD	1,188	9.9980
03/17/2026	17:21:17 PM	CABK	Buy	TQEX	1,239	10.0000
03/17/2026	17:21:17 PM	CABK	Buy	CEUX	1,151	10.0000
03/17/2026	17:21:23 PM	CABK	Buy	CEUX	24	9.9940
03/17/2026	17:21:23 PM	CABK	Buy	CEUX	996	9.9940
03/17/2026	17:21:35 PM	CABK	Buy	XMAD	855	9.9880
03/17/2026	17:22:29 PM	CABK	Buy	XMAD	295	9.9780
03/17/2026	17:22:29 PM	CABK	Buy	XMAD	502	9.9780
03/17/2026	17:22:29 PM	CABK	Buy	XMAD	306	9.9780
03/17/2026	17:22:52 PM	CABK	Buy	XMAD	797	9.9720
03/17/2026	17:22:52 PM	CABK	Buy	XMAD	16	9.9720
03/17/2026	17:22:57 PM	CABK	Buy	XMAD	668	9.9720
03/17/2026	17:23:23 PM	CABK	Buy	XMAD	805	9.9720
03/17/2026	17:23:23 PM	CABK	Buy	CEUX	542	9.9760
03/17/2026	17:23:23 PM	CABK	Buy	CEUX	302	9.9760
03/17/2026	17:23:25 PM	CABK	Buy	XMAD	498	9.9720
03/17/2026	17:23:30 PM	CABK	Buy	XMAD	48	9.9720
03/17/2026	17:23:31 PM	CABK	Buy	XMAD	208	9.9720
03/17/2026	17:23:41 PM	CABK	Buy	XMAD	919	9.9720
03/17/2026	17:24:05 PM	CABK	Buy	CEUX	188	9.9800
03/17/2026	17:24:08 PM	CABK	Buy	CEUX	844	9.9800
03/17/2026	17:24:28 PM	CABK	Buy	XMAD	190	9.9800
03/17/2026	17:24:41 PM	CABK	Buy	XMAD	2,166	9.9820
03/17/2026	17:24:41 PM	CABK	Buy	XMAD	2	9.9820
03/17/2026	17:24:56 PM	CABK	Buy	CEUX	551	9.9840
03/17/2026	17:24:56 PM	CABK	Buy	CEUX	580	9.9840
03/17/2026	17:24:56 PM	CABK	Buy	CEUX	866	9.9840
03/17/2026	17:25:09 PM	CABK	Buy	XMAD	798	9.9840
03/17/2026	17:25:09 PM	CABK	Buy	XMAD	46	9.9840
03/17/2026	17:25:19 PM	CABK	Buy	XMAD	890	9.9800
03/17/2026	17:25:35 PM	CABK	Buy	AQEU	164	9.9840
03/17/2026	17:26:01 PM	CABK	Buy	XMAD	558	9.9820
03/17/2026	17:26:01 PM	CABK	Buy	XMAD	286	9.9820
03/17/2026	17:26:01 PM	CABK	Buy	TQEX	854	9.9780
03/17/2026	17:26:01 PM	CABK	Buy	CEUX	1,129	9.9800
03/17/2026	17:26:01 PM	CABK	Buy	AQEU	844	9.9820
03/17/2026	17:26:13 PM	CABK	Buy	XMAD	558	9.9800
03/17/2026	17:26:13 PM	CABK	Buy	XMAD	286	9.9800
03/17/2026	17:26:13 PM	CABK	Buy	AQEU	844	9.9800
03/17/2026	17:26:14 PM	CABK	Buy	AQEU	844	9.9800
03/17/2026	17:26:27 PM	CABK	Buy	XMAD	804	9.9780
03/17/2026	17:26:27 PM	CABK	Buy	XMAD	40	9.9780
03/17/2026	17:26:27 PM	CABK	Buy	AQEU	1,329	9.9780
03/17/2026	17:26:36 PM	CABK	Buy	CEUX	1,145	9.9780
03/17/2026	17:26:36 PM	CABK	Buy	CEUX	837	9.9780
03/17/2026	17:26:51 PM	CABK	Buy	XMAD	633	9.9780
03/17/2026	17:26:51 PM	CABK	Buy	XMAD	559	9.9780
03/17/2026	17:26:51 PM	CABK	Buy	XMAD	712	9.9780
03/17/2026	17:26:51 PM	CABK	Buy	XMAD	169	9.9780
03/17/2026	17:27:33 PM	CABK	Buy	XMAD	558	9.9820
03/17/2026	17:27:33 PM	CABK	Buy	XMAD	1,147	9.9820
03/17/2026	17:27:33 PM	CABK	Buy	XMAD	359	9.9820
03/17/2026	17:27:38 PM	CABK	Buy	CEUX	844	9.9820
03/17/2026	17:27:46 PM	CABK	Buy	CEUX	2,388	9.9800
03/17/2026	17:27:47 PM	CABK	Buy	AQEU	1,053	9.9800
03/17/2026	17:27:59 PM	CABK	Buy	AQEU	22	9.9800
03/17/2026	17:28:12 PM	CABK	Buy	AQEU	218	9.9800
03/17/2026	17:28:27 PM	CABK	Buy	XMAD	1,151	9.9760
03/17/2026	17:28:38 PM	CABK	Buy	XMAD	1,021	9.9700
03/17/2026	17:28:43 PM	CABK	Buy	AQEU	895	9.9700
03/17/2026	17:29:19 PM	CABK	Buy	AQEU	844	9.9780
03/17/2026	17:29:19 PM	CABK	Buy	AQEU	846	9.9780
03/17/2026	17:29:19 PM	CABK	Buy	AQEU	723	9.9780
03/17/2026	17:29:31 PM	CABK	Buy	AQEU	766	9.9820
03/17/2026	17:29:50 PM	CABK	Buy	TQEX	415	9.9800
03/17/2026	17:29:50 PM	CABK	Buy	TQEX	499	9.9800
03/17/2026	17:29:50 PM	CABK	Buy	AQEU	90	9.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	09:00:48 AM	CABK	Buy	XMAD	1,695	10.1200
03/18/2026	09:00:48 AM	CABK	Buy	CEUX	2,410	10.1200
03/18/2026	09:00:49 AM	CABK	Buy	XMAD	2,160	10.1150
03/18/2026	09:00:49 AM	CABK	Buy	AQEU	1,267	10.1150
03/18/2026	09:00:49 AM	CABK	Buy	AQEU	241	10.1100
03/18/2026	09:00:49 AM	CABK	Buy	AQEU	244	10.1100
03/18/2026	09:00:49 AM	CABK	Buy	CEUX	1,342	10.1150
03/18/2026	09:01:20 AM	CABK	Buy	XMAD	973	10.1400
03/18/2026	09:01:23 AM	CABK	Buy	XMAD	1,245	10.1350
03/18/2026	09:01:23 AM	CABK	Buy	XMAD	532	10.1300
03/18/2026	09:01:23 AM	CABK	Buy	XMAD	1,229	10.1300
03/18/2026	09:01:23 AM	CABK	Buy	TQEX	1,114	10.1350
03/18/2026	09:01:23 AM	CABK	Buy	TQEX	1,830	10.1300
03/18/2026	09:01:23 AM	CABK	Buy	AQEU	1,219	10.1350
03/18/2026	09:01:23 AM	CABK	Buy	CEUX	960	10.1350
03/18/2026	09:01:23 AM	CABK	Buy	CEUX	1,521	10.1300
03/18/2026	09:01:43 AM	CABK	Buy	AQEU	932	10.1300
03/18/2026	09:03:26 AM	CABK	Buy	XMAD	1,998	10.1550
03/18/2026	09:03:48 AM	CABK	Buy	XMAD	586	10.1700
03/18/2026	09:03:48 AM	CABK	Buy	XMAD	1,259	10.1700
03/18/2026	09:03:48 AM	CABK	Buy	XMAD	2,534	10.1700
03/18/2026	09:03:48 AM	CABK	Buy	TQEX	1,712	10.1700
03/18/2026	09:03:48 AM	CABK	Buy	CEUX	942	10.1700
03/18/2026	09:03:48 AM	CABK	Buy	AQEU	1,052	10.1700
03/18/2026	09:03:53 AM	CABK	Buy	XMAD	2,313	10.1650
03/18/2026	09:03:53 AM	CABK	Buy	XMAD	904	10.1600
03/18/2026	09:03:53 AM	CABK	Buy	CEUX	891	10.1650
03/18/2026	09:03:53 AM	CABK	Buy	AQEU	712	10.1650
03/18/2026	09:03:53 AM	CABK	Buy	AQEU	275	10.1650
03/18/2026	09:05:08 AM	CABK	Buy	XMAD	1,323	10.1600
03/18/2026	09:05:45 AM	CABK	Buy	XMAD	1,316	10.1700
03/18/2026	09:05:45 AM	CABK	Buy	CEUX	1,005	10.1700
03/18/2026	09:08:25 AM	CABK	Buy	XMAD	2,533	10.1900
03/18/2026	09:08:52 AM	CABK	Buy	TQEX	828	10.1950
03/18/2026	09:08:52 AM	CABK	Buy	CEUX	873	10.1950
03/18/2026	09:08:57 AM	CABK	Buy	XMAD	2	10.1900
03/18/2026	09:08:57 AM	CABK	Buy	XMAD	1,610	10.1900
03/18/2026	09:08:57 AM	CABK	Buy	CEUX	1,050	10.1900
03/18/2026	09:08:59 AM	CABK	Buy	XMAD	1,311	10.1850
03/18/2026	09:08:59 AM	CABK	Buy	CEUX	1,018	10.1850
03/18/2026	09:10:01 AM	CABK	Buy	XMAD	1,663	10.1900
03/18/2026	09:10:41 AM	CABK	Buy	XMAD	1,612	10.1950
03/18/2026	09:10:52 AM	CABK	Buy	XMAD	1,848	10.1950
03/18/2026	09:10:59 AM	CABK	Buy	XMAD	1,832	10.1900
03/18/2026	09:10:59 AM	CABK	Buy	XMAD	2,231	10.1850
03/18/2026	09:10:59 AM	CABK	Buy	CEUX	1,763	10.1900
03/18/2026	09:10:59 AM	CABK	Buy	CEUX	1,031	10.1850
03/18/2026	09:12:04 AM	CABK	Buy	XMAD	1,578	10.1850
03/18/2026	09:12:04 AM	CABK	Buy	CEUX	893	10.1850
03/18/2026	09:12:18 AM	CABK	Buy	XMAD	2,048	10.1800
03/18/2026	09:12:18 AM	CABK	Buy	XMAD	327	10.1750
03/18/2026	09:12:18 AM	CABK	Buy	XMAD	565	10.1750
03/18/2026	09:12:18 AM	CABK	Buy	CEUX	1,120	10.1800
03/18/2026	09:12:29 AM	CABK	Buy	CEUX	1,427	10.1750
03/18/2026	09:13:31 AM	CABK	Buy	XMAD	1,115	10.1850
03/18/2026	09:13:32 AM	CABK	Buy	CEUX	583	10.1800
03/18/2026	09:13:34 AM	CABK	Buy	CEUX	471	10.1800
03/18/2026	09:14:01 AM	CABK	Buy	XMAD	82	10.1800
03/18/2026	09:14:45 AM	CABK	Buy	XMAD	906	10.1800
03/18/2026	09:14:45 AM	CABK	Buy	TQEX	887	10.1800
03/18/2026	09:14:45 AM	CABK	Buy	CEUX	798	10.1800
03/18/2026	09:14:57 AM	CABK	Buy	XMAD	924	10.1750
03/18/2026	09:14:57 AM	CABK	Buy	CEUX	1,519	10.1750
03/18/2026	09:15:25 AM	CABK	Buy	XMAD	651	10.1700
03/18/2026	09:15:25 AM	CABK	Buy	XMAD	286	10.1700
03/18/2026	09:16:02 AM	CABK	Buy	XMAD	1,037	10.1800
03/18/2026	09:16:03 AM	CABK	Buy	XMAD	912	10.1750
03/18/2026	09:16:03 AM	CABK	Buy	XMAD	338	10.1700
03/18/2026	09:16:03 AM	CABK	Buy	XMAD	1,242	10.1700
03/18/2026	09:16:03 AM	CABK	Buy	AQEU	901	10.1800
03/18/2026	09:16:03 AM	CABK	Buy	TQEX	1,679	10.1750
03/18/2026	09:16:03 AM	CABK	Buy	CEUX	1,637	10.1800
03/18/2026	09:16:03 AM	CABK	Buy	CEUX	2,452	10.1750
03/18/2026	09:16:04 AM	CABK	Buy	CEUX	1,271	10.1700
03/18/2026	09:16:04 AM	CABK	Buy	CEUX	765	10.1700
03/18/2026	09:16:07 AM	CABK	Buy	TQEX	862	10.1650
03/18/2026	09:16:07 AM	CABK	Buy	CEUX	2,232	10.1650
03/18/2026	09:16:14 AM	CABK	Buy	CEUX	1,298	10.1600
03/18/2026	09:16:55 AM	CABK	Buy	XMAD	1,288	10.1550
03/18/2026	09:16:55 AM	CABK	Buy	CEUX	830	10.1550
03/18/2026	09:17:22 AM	CABK	Buy	XMAD	1,022	10.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	09:17:38 AM	CABK	Buy	XMAD	970	10.1450
03/18/2026	09:18:09 AM	CABK	Buy	XMAD	824	10.1500
03/18/2026	09:18:09 AM	CABK	Buy	CEUX	890	10.1500
03/18/2026	09:19:21 AM	CABK	Buy	XMAD	909	10.1600
03/18/2026	09:19:21 AM	CABK	Buy	CEUX	868	10.1650
03/18/2026	09:19:22 AM	CABK	Buy	TQEX	1,286	10.1600
03/18/2026	09:19:22 AM	CABK	Buy	CEUX	891	10.1600
03/18/2026	09:21:10 AM	CABK	Buy	XMAD	1,063	10.1650
03/18/2026	09:21:10 AM	CABK	Buy	AQEU	965	10.1650
03/18/2026	09:21:10 AM	CABK	Buy	CEUX	971	10.1650
03/18/2026	09:22:05 AM	CABK	Buy	CEUX	56	10.1700
03/18/2026	09:22:07 AM	CABK	Buy	CEUX	806	10.1700
03/18/2026	09:22:25 AM	CABK	Buy	XMAD	2,135	10.1650
03/18/2026	09:22:25 AM	CABK	Buy	AQEU	907	10.1650
03/18/2026	09:22:25 AM	CABK	Buy	CEUX	836	10.1650
03/18/2026	09:22:26 AM	CABK	Buy	XMAD	824	10.1600
03/18/2026	09:23:57 AM	CABK	Buy	XMAD	1,153	10.1600
03/18/2026	09:23:57 AM	CABK	Buy	AQEU	361	10.1600
03/18/2026	09:23:57 AM	CABK	Buy	CEUX	819	10.1600
03/18/2026	09:24:25 AM	CABK	Buy	XMAD	1,171	10.1550
03/18/2026	09:24:25 AM	CABK	Buy	CEUX	869	10.1550
03/18/2026	09:25:40 AM	CABK	Buy	XMAD	1,087	10.1500
03/18/2026	09:25:40 AM	CABK	Buy	CEUX	821	10.1500
03/18/2026	09:25:41 AM	CABK	Buy	XMAD	1,095	10.1450
03/18/2026	09:25:41 AM	CABK	Buy	CEUX	727	10.1450
03/18/2026	09:25:41 AM	CABK	Buy	CEUX	115	10.1450
03/18/2026	09:25:42 AM	CABK	Buy	XMAD	1,588	10.1400
03/18/2026	09:27:21 AM	CABK	Buy	CEUX	838	10.1500
03/18/2026	09:27:57 AM	CABK	Buy	CEUX	853	10.1550
03/18/2026	09:28:02 AM	CABK	Buy	XMAD	2,162	10.1500
03/18/2026	09:28:02 AM	CABK	Buy	TQEX	1,068	10.1500
03/18/2026	09:28:43 AM	CABK	Buy	XMAD	2,425	10.1600
03/18/2026	09:28:43 AM	CABK	Buy	CEUX	842	10.1600
03/18/2026	09:29:32 AM	CABK	Buy	XMAD	1,272	10.1550
03/18/2026	09:29:32 AM	CABK	Buy	CEUX	893	10.1550
03/18/2026	09:30:04 AM	CABK	Buy	XMAD	2,392	10.1550
03/18/2026	09:30:51 AM	CABK	Buy	CEUX	560	10.1700
03/18/2026	09:31:10 AM	CABK	Buy	XMAD	958	10.1750
03/18/2026	09:31:10 AM	CABK	Buy	XMAD	1,067	10.1700
03/18/2026	09:31:10 AM	CABK	Buy	CEUX	1,039	10.1750
03/18/2026	09:31:22 AM	CABK	Buy	XMAD	914	10.1650
03/18/2026	09:32:01 AM	CABK	Buy	XMAD	998	10.1550
03/18/2026	09:32:08 AM	CABK	Buy	CEUX	166	10.1550
03/18/2026	09:32:15 AM	CABK	Buy	CEUX	764	10.1550
03/18/2026	09:33:21 AM	CABK	Buy	CEUX	824	10.1650
03/18/2026	09:33:29 AM	CABK	Buy	XMAD	1,079	10.1650
03/18/2026	09:33:41 AM	CABK	Buy	XMAD	884	10.1650
03/18/2026	09:34:09 AM	CABK	Buy	AQEU	256	10.1650
03/18/2026	09:34:12 AM	CABK	Buy	AQEU	128	10.1650
03/18/2026	09:34:17 AM	CABK	Buy	AQEU	816	10.1650
03/18/2026	09:34:33 AM	CABK	Buy	XMAD	910	10.1700
03/18/2026	09:34:33 AM	CABK	Buy	CEUX	831	10.1700
03/18/2026	09:34:36 AM	CABK	Buy	XMAD	1,371	10.1650
03/18/2026	09:34:36 AM	CABK	Buy	TQEX	986	10.1650
03/18/2026	09:34:36 AM	CABK	Buy	CEUX	866	10.1650
03/18/2026	09:35:54 AM	CABK	Buy	XMAD	1,083	10.1750
03/18/2026	09:35:54 AM	CABK	Buy	CEUX	925	10.1750
03/18/2026	09:36:20 AM	CABK	Buy	CEUX	252	10.1750
03/18/2026	09:36:24 AM	CABK	Buy	XMAD	1,208	10.1700
03/18/2026	09:36:24 AM	CABK	Buy	XMAD	347	10.1700
03/18/2026	09:36:24 AM	CABK	Buy	XMAD	823	10.1650
03/18/2026	09:37:23 AM	CABK	Buy	XMAD	847	10.1700
03/18/2026	09:37:23 AM	CABK	Buy	CEUX	865	10.1700
03/18/2026	09:37:36 AM	CABK	Buy	CEUX	832	10.1650
03/18/2026	09:37:52 AM	CABK	Buy	XMAD	401	10.1600
03/18/2026	09:37:52 AM	CABK	Buy	XMAD	479	10.1600
03/18/2026	09:38:22 AM	CABK	Buy	CEUX	886	10.1600
03/18/2026	09:39:42 AM	CABK	Buy	XMAD	810	10.1750
03/18/2026	09:39:42 AM	CABK	Buy	XMAD	410	10.1750
03/18/2026	09:39:42 AM	CABK	Buy	CEUX	873	10.1750
03/18/2026	09:40:20 AM	CABK	Buy	CEUX	290	10.1750
03/18/2026	09:40:20 AM	CABK	Buy	CEUX	420	10.1750
03/18/2026	09:40:20 AM	CABK	Buy	CEUX	181	10.1750
03/18/2026	09:40:50 AM	CABK	Buy	XMAD	896	10.1700
03/18/2026	09:40:50 AM	CABK	Buy	XMAD	1,401	10.1750
03/18/2026	09:41:20 AM	CABK	Buy	AQEU	1,129	10.1800
03/18/2026	09:41:20 AM	CABK	Buy	CEUX	136	10.1800
03/18/2026	09:41:20 AM	CABK	Buy	CEUX	730	10.1800
03/18/2026	09:41:56 AM	CABK	Buy	XMAD	378	10.1850
03/18/2026	09:41:56 AM	CABK	Buy	XMAD	300	10.1850
03/18/2026	09:41:56 AM	CABK	Buy	XMAD	224	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	09:42:15 AM	CABK	Buy	CEUX	134	10.1850
03/18/2026	09:42:49 AM	CABK	Buy	XMAD	851	10.1850
03/18/2026	09:43:14 AM	CABK	Buy	XMAD	855	10.1800
03/18/2026	09:43:14 AM	CABK	Buy	TQEX	960	10.1800
03/18/2026	09:43:14 AM	CABK	Buy	CEUX	904	10.1800
03/18/2026	09:43:18 AM	CABK	Buy	XMAD	1,336	10.1750
03/18/2026	09:43:53 AM	CABK	Buy	XMAD	1,089	10.1700
03/18/2026	09:44:16 AM	CABK	Buy	CEUX	1,042	10.1750
03/18/2026	09:45:31 AM	CABK	Buy	XMAD	1,780	10.1800
03/18/2026	09:45:31 AM	CABK	Buy	CEUX	857	10.1800
03/18/2026	09:45:40 AM	CABK	Buy	XMAD	911	10.1750
03/18/2026	09:46:38 AM	CABK	Buy	CEUX	838	10.1850
03/18/2026	09:48:02 AM	CABK	Buy	CEUX	243	10.1900
03/18/2026	09:48:09 AM	CABK	Buy	XMAD	1,456	10.1950
03/18/2026	09:48:09 AM	CABK	Buy	CEUX	827	10.1950
03/18/2026	09:48:39 AM	CABK	Buy	XMAD	1	10.1900
03/18/2026	09:48:39 AM	CABK	Buy	XMAD	2,389	10.1900
03/18/2026	09:48:39 AM	CABK	Buy	CEUX	984	10.1900
03/18/2026	09:48:48 AM	CABK	Buy	XMAD	1,711	10.1850
03/18/2026	09:49:01 AM	CABK	Buy	CEUX	611	10.1800
03/18/2026	09:49:01 AM	CABK	Buy	CEUX	408	10.1800
03/18/2026	09:51:00 AM	CABK	Buy	XMAD	747	10.2000
03/18/2026	09:51:00 AM	CABK	Buy	XMAD	532	10.2000
03/18/2026	09:51:00 AM	CABK	Buy	XMAD	745	10.2000
03/18/2026	09:51:00 AM	CABK	Buy	TQEX	866	10.2000
03/18/2026	09:51:00 AM	CABK	Buy	CEUX	858	10.2000
03/18/2026	09:51:00 AM	CABK	Buy	AQEU	981	10.2000
03/18/2026	09:52:17 AM	CABK	Buy	CEUX	934	10.2100
03/18/2026	09:52:45 AM	CABK	Buy	XMAD	1,721	10.2150
03/18/2026	09:53:35 AM	CABK	Buy	CEUX	577	10.2150
03/18/2026	09:53:42 AM	CABK	Buy	CEUX	246	10.2150
03/18/2026	09:54:55 AM	CABK	Buy	XMAD	2,541	10.2150
03/18/2026	09:54:55 AM	CABK	Buy	CEUX	820	10.2150
03/18/2026	09:57:58 AM	CABK	Buy	CEUX	651	10.2250
03/18/2026	09:57:58 AM	CABK	Buy	CEUX	294	10.2250
03/18/2026	09:57:58 AM	CABK	Buy	CEUX	634	10.2250
03/18/2026	10:00:02 AM	CABK	Buy	XMAD	170	10.2250
03/18/2026	10:00:02 AM	CABK	Buy	XMAD	2,136	10.2250
03/18/2026	10:00:02 AM	CABK	Buy	TQEX	1,344	10.2250
03/18/2026	10:01:07 AM	CABK	Buy	CEUX	188	10.2300
03/18/2026	10:01:07 AM	CABK	Buy	CEUX	939	10.2300
03/18/2026	10:01:35 AM	CABK	Buy	XMAD	1,665	10.2250
03/18/2026	10:01:35 AM	CABK	Buy	XMAD	431	10.2200
03/18/2026	10:01:35 AM	CABK	Buy	XMAD	2,045	10.2200
03/18/2026	10:01:35 AM	CABK	Buy	CEUX	1,547	10.2250
03/18/2026	10:01:35 AM	CABK	Buy	CEUX	1,638	10.2200
03/18/2026	10:01:49 AM	CABK	Buy	XMAD	249	10.2150
03/18/2026	10:01:49 AM	CABK	Buy	XMAD	532	10.2150
03/18/2026	10:01:49 AM	CABK	Buy	XMAD	1,305	10.2150
03/18/2026	10:01:49 AM	CABK	Buy	CEUX	841	10.2150
03/18/2026	10:01:49 AM	CABK	Buy	CEUX	493	10.2150
03/18/2026	10:02:34 AM	CABK	Buy	XMAD	1,167	10.2100
03/18/2026	10:03:12 AM	CABK	Buy	XMAD	899	10.2150
03/18/2026	10:03:12 AM	CABK	Buy	XMAD	1,083	10.2100
03/18/2026	10:03:12 AM	CABK	Buy	TQEX	1,255	10.2150
03/18/2026	10:03:12 AM	CABK	Buy	CEUX	274	10.2150
03/18/2026	10:03:12 AM	CABK	Buy	CEUX	726	10.2150
03/18/2026	10:03:15 AM	CABK	Buy	XMAD	865	10.2100
03/18/2026	10:04:42 AM	CABK	Buy	XMAD	981	10.2250
03/18/2026	10:04:42 AM	CABK	Buy	CEUX	950	10.2250
03/18/2026	10:05:08 AM	CABK	Buy	XMAD	841	10.2250
03/18/2026	10:05:08 AM	CABK	Buy	CEUX	928	10.2250
03/18/2026	10:05:22 AM	CABK	Buy	XMAD	1,955	10.2200
03/18/2026	10:06:24 AM	CABK	Buy	XMAD	1,553	10.2250
03/18/2026	10:06:24 AM	CABK	Buy	CEUX	894	10.2250
03/18/2026	10:07:47 AM	CABK	Buy	CEUX	857	10.2300
03/18/2026	10:09:21 AM	CABK	Buy	XMAD	1,294	10.2300
03/18/2026	10:10:18 AM	CABK	Buy	CEUX	1,000	10.2250
03/18/2026	10:10:21 AM	CABK	Buy	XMAD	989	10.2250
03/18/2026	10:10:21 AM	CABK	Buy	XMAD	320	10.2200
03/18/2026	10:11:16 AM	CABK	Buy	XMAD	989	10.2250
03/18/2026	10:11:32 AM	CABK	Buy	CEUX	968	10.2250
03/18/2026	10:11:32 AM	CABK	Buy	AQEU	1,200	10.2250
03/18/2026	10:11:32 AM	CABK	Buy	AQEU	223	10.2250
03/18/2026	10:12:30 AM	CABK	Buy	XMAD	532	10.2250
03/18/2026	10:12:30 AM	CABK	Buy	XMAD	1,914	10.2250
03/18/2026	10:12:30 AM	CABK	Buy	TQEX	1,049	10.2250
03/18/2026	10:12:30 AM	CABK	Buy	CEUX	868	10.2250
03/18/2026	10:12:30 AM	CABK	Buy	AQEU	875	10.2250
03/18/2026	10:12:34 AM	CABK	Buy	CEUX	461	10.2200
03/18/2026	10:12:45 AM	CABK	Buy	XMAD	595	10.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	10:13:11 AM	CABK	Buy	CEUX	435	10.2200
03/18/2026	10:13:12 AM	CABK	Buy	CEUX	461	10.2200
03/18/2026	10:13:30 AM	CABK	Buy	XMAD	855	10.2200
03/18/2026	10:15:06 AM	CABK	Buy	XMAD	1,069	10.2150
03/18/2026	10:15:51 AM	CABK	Buy	CEUX	504	10.2100
03/18/2026	10:17:25 AM	CABK	Buy	CEUX	589	10.2150
03/18/2026	10:17:25 AM	CABK	Buy	CEUX	590	10.2150
03/18/2026	10:18:56 AM	CABK	Buy	CEUX	94	10.2100
03/18/2026	10:18:56 AM	CABK	Buy	CEUX	556	10.2100
03/18/2026	10:20:28 AM	CABK	Buy	XMAD	1,220	10.2100
03/18/2026	10:20:28 AM	CABK	Buy	XMAD	869	10.2050
03/18/2026	10:20:28 AM	CABK	Buy	XMAD	1,096	10.2000
03/18/2026	10:20:28 AM	CABK	Buy	CEUX	1,155	10.2150
03/18/2026	10:20:28 AM	CABK	Buy	CEUX	982	10.2100
03/18/2026	10:20:28 AM	CABK	Buy	CEUX	825	10.2050
03/18/2026	10:25:56 AM	CABK	Buy	CEUX	1,311	10.2150
03/18/2026	10:25:57 AM	CABK	Buy	TQEX	841	10.2100
03/18/2026	10:25:58 AM	CABK	Buy	XMAD	1,569	10.2100
03/18/2026	10:25:58 AM	CABK	Buy	CEUX	834	10.2100
03/18/2026	10:25:58 AM	CABK	Buy	AQEU	888	10.2100
03/18/2026	10:25:59 AM	CABK	Buy	XMAD	1,800	10.2050
03/18/2026	10:25:59 AM	CABK	Buy	XMAD	546	10.2050
03/18/2026	10:25:59 AM	CABK	Buy	CEUX	184	10.2050
03/18/2026	10:25:59 AM	CABK	Buy	CEUX	1,034	10.2050
03/18/2026	10:26:12 AM	CABK	Buy	AQEU	122	10.2050
03/18/2026	10:26:12 AM	CABK	Buy	AQEU	122	10.2050
03/18/2026	10:26:12 AM	CABK	Buy	AQEU	122	10.2050
03/18/2026	10:26:14 AM	CABK	Buy	AQEU	489	10.2050
03/18/2026	10:27:11 AM	CABK	Buy	AQEU	56	10.2050
03/18/2026	10:27:13 AM	CABK	Buy	AQEU	858	10.2050
03/18/2026	10:27:19 AM	CABK	Buy	XMAD	1,957	10.2000
03/18/2026	10:27:19 AM	CABK	Buy	CEUX	1,123	10.1950
03/18/2026	10:27:19 AM	CABK	Buy	AQEU	877	10.2000
03/18/2026	10:28:36 AM	CABK	Buy	CEUX	829	10.2000
03/18/2026	10:28:37 AM	CABK	Buy	AQEU	252	10.2000
03/18/2026	10:30:06 AM	CABK	Buy	CEUX	845	10.2050
03/18/2026	10:31:26 AM	CABK	Buy	XMAD	1,388	10.2350
03/18/2026	10:31:26 AM	CABK	Buy	CEUX	823	10.2350
03/18/2026	10:31:44 AM	CABK	Buy	XMAD	1,454	10.2350
03/18/2026	10:31:44 AM	CABK	Buy	XMAD	677	10.2350
03/18/2026	10:36:32 AM	CABK	Buy	CEUX	836	10.2550
03/18/2026	10:36:38 AM	CABK	Buy	XMAD	2,587	10.2500
03/18/2026	10:36:38 AM	CABK	Buy	CEUX	1,383	10.2500
03/18/2026	10:37:44 AM	CABK	Buy	CEUX	57	10.2500
03/18/2026	10:38:22 AM	CABK	Buy	XMAD	1,646	10.2500
03/18/2026	10:38:22 AM	CABK	Buy	CEUX	826	10.2500
03/18/2026	10:38:40 AM	CABK	Buy	XMAD	944	10.2450
03/18/2026	10:38:40 AM	CABK	Buy	XMAD	2,311	10.2400
03/18/2026	10:38:40 AM	CABK	Buy	TQEX	253	10.2450
03/18/2026	10:38:40 AM	CABK	Buy	TQEX	771	10.2450
03/18/2026	10:38:40 AM	CABK	Buy	CEUX	877	10.2450
03/18/2026	10:39:08 AM	CABK	Buy	XMAD	1,174	10.2350
03/18/2026	10:39:08 AM	CABK	Buy	XMAD	89	10.2350
03/18/2026	10:39:13 AM	CABK	Buy	XMAD	996	10.2300
03/18/2026	10:39:13 AM	CABK	Buy	XMAD	1,029	10.2300
03/18/2026	10:40:40 AM	CABK	Buy	XMAD	930	10.2250
03/18/2026	10:40:40 AM	CABK	Buy	CEUX	1,002	10.2300
03/18/2026	10:40:40 AM	CABK	Buy	CEUX	317	10.2250
03/18/2026	10:40:41 AM	CABK	Buy	XMAD	511	10.2200
03/18/2026	10:40:41 AM	CABK	Buy	XMAD	266	10.2200
03/18/2026	10:40:41 AM	CABK	Buy	XMAD	183	10.2200
03/18/2026	10:41:18 AM	CABK	Buy	XMAD	105	10.2250
03/18/2026	10:41:18 AM	CABK	Buy	XMAD	104	10.2250
03/18/2026	10:41:18 AM	CABK	Buy	XMAD	661	10.2250
03/18/2026	10:42:31 AM	CABK	Buy	CEUX	29	10.2350
03/18/2026	10:42:31 AM	CABK	Buy	CEUX	69	10.2350
03/18/2026	10:42:31 AM	CABK	Buy	CEUX	767	10.2350
03/18/2026	10:46:32 AM	CABK	Buy	XMAD	1,387	10.2350
03/18/2026	10:46:32 AM	CABK	Buy	XMAD	138	10.2350
03/18/2026	10:46:32 AM	CABK	Buy	CEUX	1,187	10.2350
03/18/2026	10:46:32 AM	CABK	Buy	AQEU	1,397	10.2350
03/18/2026	10:46:34 AM	CABK	Buy	XMAD	837	10.2300
03/18/2026	10:46:34 AM	CABK	Buy	TQEX	955	10.2300
03/18/2026	10:46:34 AM	CABK	Buy	CEUX	956	10.2300
03/18/2026	10:49:26 AM	CABK	Buy	XMAD	420	10.2400
03/18/2026	10:49:26 AM	CABK	Buy	XMAD	1,162	10.2400
03/18/2026	10:49:29 AM	CABK	Buy	CEUX	170	10.2400
03/18/2026	10:49:38 AM	CABK	Buy	XMAD	420	10.2350
03/18/2026	10:49:40 AM	CABK	Buy	CEUX	739	10.2400
03/18/2026	10:52:08 AM	CABK	Buy	XMAD	1,087	10.2450
03/18/2026	10:52:29 AM	CABK	Buy	XMAD	52	10.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	10:52:29 AM	CABK	Buy	XMAD	1,066	10.2450
03/18/2026	10:53:00 AM	CABK	Buy	CEUX	463	10.2450
03/18/2026	10:53:00 AM	CABK	Buy	CEUX	1,956	10.2450
03/18/2026	10:55:56 AM	CABK	Buy	CEUX	208	10.2450
03/18/2026	10:55:59 AM	CABK	Buy	CEUX	741	10.2450
03/18/2026	10:56:10 AM	CABK	Buy	XMAD	880	10.2450
03/18/2026	10:56:10 AM	CABK	Buy	TQEX	1,151	10.2450
03/18/2026	10:56:30 AM	CABK	Buy	XMAD	1,228	10.2400
03/18/2026	10:56:37 AM	CABK	Buy	XMAD	1,307	10.2450
03/18/2026	10:56:46 AM	CABK	Buy	CEUX	1,737	10.2450
03/18/2026	10:57:45 AM	CABK	Buy	CEUX	882	10.2450
03/18/2026	11:02:31 AM	CABK	Buy	XMAD	930	10.2550
03/18/2026	11:02:31 AM	CABK	Buy	XMAD	706	10.2550
03/18/2026	11:04:58 AM	CABK	Buy	CEUX	2,085	10.2600
03/18/2026	11:04:58 AM	CABK	Buy	AQEU	951	10.2600
03/18/2026	11:05:00 AM	CABK	Buy	XMAD	1,071	10.2550
03/18/2026	11:05:00 AM	CABK	Buy	TQEX	865	10.2550
03/18/2026	11:05:00 AM	CABK	Buy	CEUX	1,196	10.2550
03/18/2026	11:06:10 AM	CABK	Buy	XMAD	250	10.2550
03/18/2026	11:06:10 AM	CABK	Buy	XMAD	1,017	10.2550
03/18/2026	11:06:10 AM	CABK	Buy	XMAD	106	10.2550
03/18/2026	11:06:10 AM	CABK	Buy	XMAD	119	10.2550
03/18/2026	11:06:10 AM	CABK	Buy	CEUX	1,017	10.2550
03/18/2026	11:06:10 AM	CABK	Buy	CEUX	134	10.2550
03/18/2026	11:06:44 AM	CABK	Buy	XMAD	420	10.2500
03/18/2026	11:06:46 AM	CABK	Buy	XMAD	420	10.2500
03/18/2026	11:06:48 AM	CABK	Buy	XMAD	420	10.2500
03/18/2026	11:06:50 AM	CABK	Buy	XMAD	420	10.2500
03/18/2026	11:06:52 AM	CABK	Buy	XMAD	378	10.2500
03/18/2026	11:07:06 AM	CABK	Buy	AQEU	493	10.2550
03/18/2026	11:07:50 AM	CABK	Buy	CEUX	923	10.2700
03/18/2026	11:08:25 AM	CABK	Buy	XMAD	2,274	10.2650
03/18/2026	11:08:25 AM	CABK	Buy	CEUX	822	10.2650
03/18/2026	11:08:29 AM	CABK	Buy	CEUX	288	10.2600
03/18/2026	11:08:29 AM	CABK	Buy	CEUX	551	10.2600
03/18/2026	11:08:45 AM	CABK	Buy	XMAD	505	10.2600
03/18/2026	11:08:45 AM	CABK	Buy	XMAD	2,002	10.2600
03/18/2026	11:11:25 AM	CABK	Buy	XMAD	806	10.2550
03/18/2026	11:11:25 AM	CABK	Buy	XMAD	1,064	10.2550
03/18/2026	11:11:25 AM	CABK	Buy	XMAD	75	10.2550
03/18/2026	11:11:25 AM	CABK	Buy	CEUX	964	10.2550
03/18/2026	11:11:25 AM	CABK	Buy	AQEU	715	10.2550
03/18/2026	11:16:20 AM	CABK	Buy	XMAD	2,328	10.2700
03/18/2026	11:16:37 AM	CABK	Buy	XMAD	772	10.2750
03/18/2026	11:16:37 AM	CABK	Buy	XMAD	1,352	10.2750
03/18/2026	11:16:37 AM	CABK	Buy	XMAD	927	10.2700
03/18/2026	11:16:37 AM	CABK	Buy	TQEX	1,370	10.2700
03/18/2026	11:16:37 AM	CABK	Buy	CEUX	1,139	10.2750
03/18/2026	11:16:37 AM	CABK	Buy	CEUX	1,236	10.2700
03/18/2026	11:16:55 AM	CABK	Buy	XMAD	376	10.2650
03/18/2026	11:16:55 AM	CABK	Buy	XMAD	1,475	10.2650
03/18/2026	11:16:55 AM	CABK	Buy	CEUX	860	10.2650
03/18/2026	11:17:23 AM	CABK	Buy	XMAD	328	10.2650
03/18/2026	11:19:24 AM	CABK	Buy	XMAD	1,181	10.2750
03/18/2026	11:19:33 AM	CABK	Buy	XMAD	623	10.2800
03/18/2026	11:19:37 AM	CABK	Buy	XMAD	525	10.2800
03/18/2026	11:19:54 AM	CABK	Buy	XMAD	1,135	10.2750
03/18/2026	11:19:54 AM	CABK	Buy	XMAD	1,037	10.2750
03/18/2026	11:19:54 AM	CABK	Buy	CEUX	913	10.2750
03/18/2026	11:20:30 AM	CABK	Buy	AQEU	819	10.2750
03/18/2026	11:22:18 AM	CABK	Buy	XMAD	1,437	10.2850
03/18/2026	11:22:18 AM	CABK	Buy	CEUX	589	10.2850
03/18/2026	11:22:18 AM	CABK	Buy	AQEU	819	10.2850
03/18/2026	11:22:40 AM	CABK	Buy	CEUX	202	10.2850
03/18/2026	11:22:43 AM	CABK	Buy	CEUX	160	10.2850
03/18/2026	11:22:44 AM	CABK	Buy	XMAD	1,618	10.2800
03/18/2026	11:22:44 AM	CABK	Buy	CEUX	834	10.2800
03/18/2026	11:24:55 AM	CABK	Buy	CEUX	898	10.2850
03/18/2026	11:27:17 AM	CABK	Buy	XMAD	866	10.2800
03/18/2026	11:27:23 AM	CABK	Buy	XMAD	2,157	10.2750
03/18/2026	11:27:23 AM	CABK	Buy	CEUX	81	10.2750
03/18/2026	11:27:23 AM	CABK	Buy	CEUX	825	10.2750
03/18/2026	11:28:58 AM	CABK	Buy	XMAD	1,478	10.2750
03/18/2026	11:28:58 AM	CABK	Buy	CEUX	883	10.2750
03/18/2026	11:29:42 AM	CABK	Buy	XMAD	823	10.2700
03/18/2026	11:29:44 AM	CABK	Buy	XMAD	901	10.2650
03/18/2026	11:30:02 AM	CABK	Buy	CEUX	209	10.2650
03/18/2026	11:30:05 AM	CABK	Buy	AQEU	5	10.2650
03/18/2026	11:31:18 AM	CABK	Buy	XMAD	831	10.2750
03/18/2026	11:31:18 AM	CABK	Buy	TQEX	86	10.2750
03/18/2026	11:31:18 AM	CABK	Buy	TQEX	912	10.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	11:31:18 AM	CABK	Buy	CEUX	1,059	10.2750
03/18/2026	11:31:18 AM	CABK	Buy	AQEU	873	10.2750
03/18/2026	11:33:52 AM	CABK	Buy	CEUX	73	10.2850
03/18/2026	11:33:59 AM	CABK	Buy	CEUX	845	10.2850
03/18/2026	11:34:52 AM	CABK	Buy	XMAD	17	10.2850
03/18/2026	11:34:52 AM	CABK	Buy	XMAD	17	10.2850
03/18/2026	11:35:03 AM	CABK	Buy	AQEU	17	10.2850
03/18/2026	11:35:10 AM	CABK	Buy	AQEU	2	10.2850
03/18/2026	11:35:13 AM	CABK	Buy	AQEU	1	10.2850
03/18/2026	11:36:21 AM	CABK	Buy	CEUX	883	10.2900
03/18/2026	11:36:21 AM	CABK	Buy	AQEU	831	10.2900
03/18/2026	11:38:17 AM	CABK	Buy	CEUX	916	10.2900
03/18/2026	11:38:18 AM	CABK	Buy	AQEU	63	10.2900
03/18/2026	11:38:19 AM	CABK	Buy	AQEU	932	10.2900
03/18/2026	11:40:43 AM	CABK	Buy	XMAD	167	10.2850
03/18/2026	11:40:43 AM	CABK	Buy	XMAD	1,255	10.2850
03/18/2026	11:40:43 AM	CABK	Buy	CEUX	844	10.2850
03/18/2026	11:42:31 AM	CABK	Buy	CEUX	600	10.3000
03/18/2026	11:45:29 AM	CABK	Buy	XMAD	1,930	10.3100
03/18/2026	11:45:29 AM	CABK	Buy	TQEX	1,368	10.3100
03/18/2026	11:45:29 AM	CABK	Buy	CEUX	2,283	10.3100
03/18/2026	11:45:29 AM	CABK	Buy	AQEU	944	10.3100
03/18/2026	11:45:38 AM	CABK	Buy	XMAD	981	10.3050
03/18/2026	11:45:51 AM	CABK	Buy	XMAD	173	10.3050
03/18/2026	11:45:51 AM	CABK	Buy	CEUX	1,191	10.3050
03/18/2026	11:46:13 AM	CABK	Buy	XMAD	168	10.3050
03/18/2026	11:47:52 AM	CABK	Buy	XMAD	1,616	10.3050
03/18/2026	11:50:15 AM	CABK	Buy	XMAD	227	10.3100
03/18/2026	11:50:15 AM	CABK	Buy	XMAD	300	10.3100
03/18/2026	11:50:15 AM	CABK	Buy	XMAD	706	10.3100
03/18/2026	11:50:15 AM	CABK	Buy	CEUX	881	10.3100
03/18/2026	11:50:49 AM	CABK	Buy	XMAD	1,480	10.3050
03/18/2026	11:50:49 AM	CABK	Buy	CEUX	366	10.3050
03/18/2026	11:50:49 AM	CABK	Buy	CEUX	463	10.3050
03/18/2026	11:53:10 AM	CABK	Buy	CEUX	77	10.3050
03/18/2026	11:53:10 AM	CABK	Buy	CEUX	16	10.3050
03/18/2026	11:54:48 AM	CABK	Buy	XMAD	2,081	10.3050
03/18/2026	11:54:48 AM	CABK	Buy	XMAD	2,125	10.3000
03/18/2026	11:54:48 AM	CABK	Buy	CEUX	1,028	10.3050
03/18/2026	11:54:48 AM	CABK	Buy	CEUX	943	10.3000
03/18/2026	11:54:56 AM	CABK	Buy	XMAD	789	10.3000
03/18/2026	11:54:56 AM	CABK	Buy	XMAD	1,710	10.3000
03/18/2026	11:55:09 AM	CABK	Buy	CEUX	1,045	10.3000
03/18/2026	11:55:47 AM	CABK	Buy	XMAD	1,514	10.3000
03/18/2026	11:55:47 AM	CABK	Buy	TQEX	1,204	10.3000
03/18/2026	11:55:53 AM	CABK	Buy	XMAD	1,602	10.2950
03/18/2026	11:55:53 AM	CABK	Buy	CEUX	72	10.2950
03/18/2026	11:55:53 AM	CABK	Buy	CEUX	754	10.2950
03/18/2026	11:55:57 AM	CABK	Buy	XMAD	2,034	10.2900
03/18/2026	11:56:33 AM	CABK	Buy	AQEU	960	10.2900
03/18/2026	11:56:33 AM	CABK	Buy	CEUX	886	10.2900
03/18/2026	11:57:43 AM	CABK	Buy	XMAD	1,686	10.2850
03/18/2026	11:57:43 AM	CABK	Buy	AQEU	851	10.2850
03/18/2026	11:57:44 AM	CABK	Buy	XMAD	1,427	10.2800
03/18/2026	11:58:23 AM	CABK	Buy	XMAD	1,145	10.2850
03/18/2026	11:58:23 AM	CABK	Buy	CEUX	837	10.2850
03/18/2026	11:58:29 AM	CABK	Buy	XMAD	1,018	10.2800
03/18/2026	11:59:41 AM	CABK	Buy	XMAD	1,553	10.2750
03/18/2026	11:59:42 AM	CABK	Buy	CEUX	995	10.2700
03/18/2026	12:00:21 PM	CABK	Buy	XMAD	820	10.2700
03/18/2026	12:00:42 PM	CABK	Buy	XMAD	1	10.2650
03/18/2026	12:00:42 PM	CABK	Buy	XMAD	899	10.2650
03/18/2026	12:01:21 PM	CABK	Buy	CEUX	178	10.2650
03/18/2026	12:01:24 PM	CABK	Buy	XMAD	200	10.2600
03/18/2026	12:05:30 PM	CABK	Buy	XMAD	827	10.2750
03/18/2026	12:05:30 PM	CABK	Buy	CEUX	914	10.2750
03/18/2026	12:07:33 PM	CABK	Buy	XMAD	2,144	10.2800
03/18/2026	12:07:33 PM	CABK	Buy	CEUX	1,075	10.2800
03/18/2026	12:14:21 PM	CABK	Buy	XMAD	2,207	10.3100
03/18/2026	12:14:21 PM	CABK	Buy	TQEX	849	10.3100
03/18/2026	12:14:21 PM	CABK	Buy	CEUX	2,235	10.3100
03/18/2026	12:14:24 PM	CABK	Buy	XMAD	566	10.3050
03/18/2026	12:14:24 PM	CABK	Buy	XMAD	513	10.3050
03/18/2026	12:14:24 PM	CABK	Buy	CEUX	1,984	10.3050
03/18/2026	12:16:31 PM	CABK	Buy	AQEU	683	10.3050
03/18/2026	12:16:31 PM	CABK	Buy	AQEU	607	10.3050
03/18/2026	12:17:19 PM	CABK	Buy	XMAD	2,237	10.3000
03/18/2026	12:17:19 PM	CABK	Buy	CEUX	1,595	10.3000
03/18/2026	12:19:46 PM	CABK	Buy	XMAD	2,404	10.2950
03/18/2026	12:19:46 PM	CABK	Buy	CEUX	1,347	10.2950
03/18/2026	12:20:00 PM	CABK	Buy	XMAD	1,031	10.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	12:20:00 PM	CABK	Buy	CEUX	850	10.2900
03/18/2026	12:20:45 PM	CABK	Buy	XMAD	2,522	10.2900
03/18/2026	12:20:45 PM	CABK	Buy	CEUX	842	10.2900
03/18/2026	12:22:43 PM	CABK	Buy	XMAD	1,177	10.2900
03/18/2026	12:22:43 PM	CABK	Buy	AQEU	975	10.2900
03/18/2026	12:22:43 PM	CABK	Buy	CEUX	819	10.2900
03/18/2026	12:23:01 PM	CABK	Buy	XMAD	2,173	10.2850
03/18/2026	12:23:01 PM	CABK	Buy	XMAD	1,151	10.2800
03/18/2026	12:23:01 PM	CABK	Buy	TQEX	1,062	10.2850
03/18/2026	12:23:37 PM	CABK	Buy	CEUX	824	10.2900
03/18/2026	12:24:06 PM	CABK	Buy	XMAD	853	10.2900
03/18/2026	12:24:23 PM	CABK	Buy	XMAD	833	10.2850
03/18/2026	12:25:20 PM	CABK	Buy	XMAD	1,052	10.2800
03/18/2026	12:25:21 PM	CABK	Buy	CEUX	924	10.2750
03/18/2026	12:25:50 PM	CABK	Buy	XMAD	918	10.2700
03/18/2026	12:26:43 PM	CABK	Buy	XMAD	832	10.2550
03/18/2026	12:27:13 PM	CABK	Buy	CEUX	48	10.2500
03/18/2026	12:27:13 PM	CABK	Buy	CEUX	826	10.2500
03/18/2026	12:27:58 PM	CABK	Buy	XMAD	38	10.2350
03/18/2026	12:27:58 PM	CABK	Buy	XMAD	798	10.2350
03/18/2026	12:27:58 PM	CABK	Buy	XMAD	23	10.2350
03/18/2026	12:28:44 PM	CABK	Buy	AQEU	335	10.2350
03/18/2026	12:28:58 PM	CABK	Buy	AQEU	67	10.2350
03/18/2026	12:28:58 PM	CABK	Buy	AQEU	67	10.2350
03/18/2026	12:28:58 PM	CABK	Buy	AQEU	601	10.2350
03/18/2026	12:29:29 PM	CABK	Buy	XMAD	978	10.2300
03/18/2026	12:29:29 PM	CABK	Buy	AQEU	1,048	10.2300
03/18/2026	12:29:29 PM	CABK	Buy	CEUX	840	10.2300
03/18/2026	12:30:34 PM	CABK	Buy	XMAD	833	10.2300
03/18/2026	12:30:45 PM	CABK	Buy	CEUX	823	10.2300
03/18/2026	12:31:39 PM	CABK	Buy	XMAD	946	10.2450
03/18/2026	12:32:42 PM	CABK	Buy	XMAD	855	10.2550
03/18/2026	12:32:42 PM	CABK	Buy	CEUX	838	10.2550
03/18/2026	12:33:00 PM	CABK	Buy	AQEU	881	10.2550
03/18/2026	12:34:25 PM	CABK	Buy	XMAD	821	10.2450
03/18/2026	12:34:37 PM	CABK	Buy	CEUX	823	10.2400
03/18/2026	12:35:35 PM	CABK	Buy	XMAD	823	10.2450
03/18/2026	12:36:04 PM	CABK	Buy	CEUX	841	10.2300
03/18/2026	12:36:34 PM	CABK	Buy	XMAD	1,021	10.2350
03/18/2026	12:37:37 PM	CABK	Buy	XMAD	923	10.2300
03/18/2026	12:37:37 PM	CABK	Buy	AQEU	119	10.2300
03/18/2026	12:37:37 PM	CABK	Buy	AQEU	706	10.2300
03/18/2026	12:37:42 PM	CABK	Buy	TQEX	60	10.2250
03/18/2026	12:38:30 PM	CABK	Buy	XMAD	819	10.2400
03/18/2026	12:38:30 PM	CABK	Buy	CEUX	822	10.2400
03/18/2026	12:40:12 PM	CABK	Buy	TQEX	283	10.2400
03/18/2026	12:40:12 PM	CABK	Buy	TQEX	818	10.2400
03/18/2026	12:41:45 PM	CABK	Buy	XMAD	1,437	10.2550
03/18/2026	12:41:45 PM	CABK	Buy	CEUX	844	10.2550
03/18/2026	12:42:11 PM	CABK	Buy	XMAD	938	10.2550
03/18/2026	12:42:11 PM	CABK	Buy	CEUX	819	10.2550
03/18/2026	12:42:47 PM	CABK	Buy	XMAD	919	10.2500
03/18/2026	12:44:08 PM	CABK	Buy	XMAD	1,137	10.2450
03/18/2026	12:44:08 PM	CABK	Buy	CEUX	477	10.2450
03/18/2026	12:44:08 PM	CABK	Buy	CEUX	357	10.2450
03/18/2026	12:46:18 PM	CABK	Buy	AQEU	1,370	10.2450
03/18/2026	12:48:42 PM	CABK	Buy	CEUX	819	10.2550
03/18/2026	12:49:20 PM	CABK	Buy	XMAD	532	10.2550
03/18/2026	12:49:20 PM	CABK	Buy	XMAD	947	10.2550
03/18/2026	12:49:20 PM	CABK	Buy	CEUX	858	10.2550
03/18/2026	12:50:26 PM	CABK	Buy	XMAD	935	10.2600
03/18/2026	12:50:26 PM	CABK	Buy	CEUX	384	10.2600
03/18/2026	12:50:26 PM	CABK	Buy	CEUX	489	10.2600
03/18/2026	12:50:45 PM	CABK	Buy	CEUX	824	10.2600
03/18/2026	12:50:46 PM	CABK	Buy	XMAD	294	10.2600
03/18/2026	12:50:56 PM	CABK	Buy	XMAD	255	10.2600
03/18/2026	12:50:56 PM	CABK	Buy	XMAD	532	10.2600
03/18/2026	12:50:56 PM	CABK	Buy	XMAD	166	10.2600
03/18/2026	12:53:30 PM	CABK	Buy	XMAD	1,263	10.2700
03/18/2026	12:53:30 PM	CABK	Buy	TQEX	1,249	10.2700
03/18/2026	12:53:30 PM	CABK	Buy	CEUX	865	10.2700
03/18/2026	12:55:01 PM	CABK	Buy	XMAD	1,048	10.2700
03/18/2026	12:55:48 PM	CABK	Buy	XMAD	869	10.2700
03/18/2026	12:55:48 PM	CABK	Buy	XMAD	1,226	10.2650
03/18/2026	12:55:48 PM	CABK	Buy	CEUX	195	10.2700
03/18/2026	12:55:48 PM	CABK	Buy	CEUX	633	10.2700
03/18/2026	12:55:50 PM	CABK	Buy	XMAD	850	10.2650
03/18/2026	12:55:50 PM	CABK	Buy	XMAD	835	10.2600
03/18/2026	12:57:12 PM	CABK	Buy	CEUX	838	10.2700
03/18/2026	13:00:30 PM	CABK	Buy	XMAD	1,172	10.2700
03/18/2026	13:00:30 PM	CABK	Buy	XMAD	394	10.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	13:00:30 PM	CABK	Buy	AQEU	1,281	10.2700
03/18/2026	13:00:30 PM	CABK	Buy	CEUX	874	10.2700
03/18/2026	13:00:34 PM	CABK	Buy	XMAD	90	10.2650
03/18/2026	13:00:34 PM	CABK	Buy	XMAD	423	10.2650
03/18/2026	13:00:34 PM	CABK	Buy	CEUX	841	10.2650
03/18/2026	13:00:46 PM	CABK	Buy	XMAD	46	10.2600
03/18/2026	13:00:46 PM	CABK	Buy	XMAD	1,135	10.2600
03/18/2026	13:01:53 PM	CABK	Buy	XMAD	880	10.2650
03/18/2026	13:01:53 PM	CABK	Buy	CEUX	820	10.2650
03/18/2026	13:03:39 PM	CABK	Buy	XMAD	1,003	10.2550
03/18/2026	13:03:40 PM	CABK	Buy	CEUX	820	10.2500
03/18/2026	13:03:40 PM	CABK	Buy	CEUX	147	10.2500
03/18/2026	13:04:22 PM	CABK	Buy	XMAD	719	10.2450
03/18/2026	13:04:22 PM	CABK	Buy	XMAD	266	10.2450
03/18/2026	13:04:22 PM	CABK	Buy	XMAD	34	10.2450
03/18/2026	13:04:22 PM	CABK	Buy	XMAD	864	10.2400
03/18/2026	13:05:32 PM	CABK	Buy	CEUX	838	10.2400
03/18/2026	13:06:18 PM	CABK	Buy	XMAD	869	10.2250
03/18/2026	13:07:39 PM	CABK	Buy	XMAD	1,087	10.2200
03/18/2026	13:07:39 PM	CABK	Buy	CEUX	827	10.2200
03/18/2026	13:08:40 PM	CABK	Buy	XMAD	846	10.2250
03/18/2026	13:08:46 PM	CABK	Buy	TQEX	1,425	10.2200
03/18/2026	13:09:21 PM	CABK	Buy	CEUX	853	10.2250
03/18/2026	13:12:35 PM	CABK	Buy	XMAD	849	10.2400
03/18/2026	13:12:35 PM	CABK	Buy	CEUX	819	10.2400
03/18/2026	13:12:44 PM	CABK	Buy	XMAD	1,052	10.2350
03/18/2026	13:12:45 PM	CABK	Buy	XMAD	840	10.2300
03/18/2026	13:12:52 PM	CABK	Buy	CEUX	962	10.2300
03/18/2026	13:13:19 PM	CABK	Buy	XMAD	826	10.2300
03/18/2026	13:15:06 PM	CABK	Buy	CEUX	12	10.2400
03/18/2026	13:15:06 PM	CABK	Buy	CEUX	12	10.2400
03/18/2026	13:15:06 PM	CABK	Buy	CEUX	11	10.2400
03/18/2026	13:15:07 PM	CABK	Buy	CEUX	426	10.2400
03/18/2026	13:15:07 PM	CABK	Buy	CEUX	138	10.2400
03/18/2026	13:15:07 PM	CABK	Buy	CEUX	248	10.2400
03/18/2026	13:16:00 PM	CABK	Buy	XMAD	898	10.2400
03/18/2026	13:16:11 PM	CABK	Buy	XMAD	1,068	10.2350
03/18/2026	13:16:25 PM	CABK	Buy	CEUX	822	10.2300
03/18/2026	13:16:39 PM	CABK	Buy	XMAD	798	10.2250
03/18/2026	13:16:39 PM	CABK	Buy	XMAD	26	10.2250
03/18/2026	13:18:35 PM	CABK	Buy	XMAD	872	10.2200
03/18/2026	13:18:35 PM	CABK	Buy	CEUX	295	10.2250
03/18/2026	13:18:35 PM	CABK	Buy	CEUX	535	10.2250
03/18/2026	13:19:12 PM	CABK	Buy	XMAD	410	10.2050
03/18/2026	13:19:12 PM	CABK	Buy	XMAD	300	10.2050
03/18/2026	13:19:12 PM	CABK	Buy	XMAD	202	10.2050
03/18/2026	13:19:15 PM	CABK	Buy	XMAD	848	10.2000
03/18/2026	13:20:26 PM	CABK	Buy	CEUX	820	10.1950
03/18/2026	13:20:41 PM	CABK	Buy	AQEU	848	10.1950
03/18/2026	13:21:35 PM	CABK	Buy	XMAD	954	10.2000
03/18/2026	13:22:22 PM	CABK	Buy	CEUX	345	10.2050
03/18/2026	13:22:22 PM	CABK	Buy	CEUX	540	10.2050
03/18/2026	13:22:30 PM	CABK	Buy	XMAD	822	10.2050
03/18/2026	13:24:09 PM	CABK	Buy	XMAD	838	10.2050
03/18/2026	13:24:21 PM	CABK	Buy	CEUX	285	10.2050
03/18/2026	13:24:21 PM	CABK	Buy	CEUX	541	10.2050
03/18/2026	13:25:33 PM	CABK	Buy	XMAD	482	10.2050
03/18/2026	13:25:33 PM	CABK	Buy	XMAD	347	10.2050
03/18/2026	13:25:55 PM	CABK	Buy	XMAD	1,011	10.2000
03/18/2026	13:25:55 PM	CABK	Buy	XMAD	832	10.1950
03/18/2026	13:25:55 PM	CABK	Buy	TQEX	1,116	10.2000
03/18/2026	13:27:59 PM	CABK	Buy	AQEU	275	10.2150
03/18/2026	13:27:59 PM	CABK	Buy	AQEU	4	10.2150
03/18/2026	13:30:13 PM	CABK	Buy	XMAD	882	10.2200
03/18/2026	13:30:13 PM	CABK	Buy	CEUX	849	10.2200
03/18/2026	13:30:22 PM	CABK	Buy	XMAD	860	10.2150
03/18/2026	13:30:22 PM	CABK	Buy	AQEU	557	10.2150
03/18/2026	13:30:22 PM	CABK	Buy	CEUX	873	10.2150
03/18/2026	13:30:33 PM	CABK	Buy	XMAD	848	10.2100
03/18/2026	13:30:33 PM	CABK	Buy	CEUX	900	10.2100
03/18/2026	13:32:27 PM	CABK	Buy	XMAD	825	10.2100
03/18/2026	13:32:27 PM	CABK	Buy	CEUX	831	10.2100
03/18/2026	13:32:40 PM	CABK	Buy	XMAD	837	10.2000
03/18/2026	13:33:35 PM	CABK	Buy	CEUX	838	10.2000
03/18/2026	13:34:50 PM	CABK	Buy	XMAD	824	10.2100
03/18/2026	13:35:51 PM	CABK	Buy	CEUX	869	10.2250
03/18/2026	13:36:01 PM	CABK	Buy	XMAD	946	10.2200
03/18/2026	13:36:04 PM	CABK	Buy	XMAD	986	10.2150
03/18/2026	13:37:36 PM	CABK	Buy	XMAD	837	10.2100
03/18/2026	13:37:57 PM	CABK	Buy	CEUX	745	10.2100
03/18/2026	13:37:57 PM	CABK	Buy	CEUX	82	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	13:38:16 PM	CABK	Buy	XMAD	831	10.2050
03/18/2026	13:39:40 PM	CABK	Buy	CEUX	821	10.2100
03/18/2026	13:41:41 PM	CABK	Buy	XMAD	987	10.2200
03/18/2026	13:41:41 PM	CABK	Buy	CEUX	880	10.2200
03/18/2026	13:41:42 PM	CABK	Buy	XMAD	838	10.2150
03/18/2026	13:42:19 PM	CABK	Buy	XMAD	798	10.2100
03/18/2026	13:42:19 PM	CABK	Buy	XMAD	30	10.2100
03/18/2026	13:42:19 PM	CABK	Buy	TQEX	1,122	10.2100
03/18/2026	13:42:19 PM	CABK	Buy	AQEU	819	10.2100
03/18/2026	13:42:49 PM	CABK	Buy	XMAD	829	10.1850
03/18/2026	13:42:59 PM	CABK	Buy	AQEU	826	10.1850
03/18/2026	13:43:28 PM	CABK	Buy	CEUX	253	10.1950
03/18/2026	13:43:28 PM	CABK	Buy	CEUX	611	10.1950
03/18/2026	13:44:07 PM	CABK	Buy	XMAD	881	10.1800
03/18/2026	13:45:18 PM	CABK	Buy	CEUX	844	10.1850
03/18/2026	13:45:52 PM	CABK	Buy	XMAD	798	10.1850
03/18/2026	13:45:52 PM	CABK	Buy	XMAD	79	10.1850
03/18/2026	13:46:58 PM	CABK	Buy	XMAD	1	10.1800
03/18/2026	13:46:58 PM	CABK	Buy	XMAD	798	10.1800
03/18/2026	13:46:58 PM	CABK	Buy	XMAD	32	10.1800
03/18/2026	13:47:30 PM	CABK	Buy	CEUX	901	10.1850
03/18/2026	13:48:17 PM	CABK	Buy	XMAD	823	10.1850
03/18/2026	13:50:00 PM	CABK	Buy	XMAD	838	10.1850
03/18/2026	13:50:00 PM	CABK	Buy	CEUX	830	10.1850
03/18/2026	13:51:02 PM	CABK	Buy	XMAD	1,033	10.1800
03/18/2026	13:51:02 PM	CABK	Buy	XMAD	830	10.1750
03/18/2026	13:52:09 PM	CABK	Buy	AQEU	972	10.1750
03/18/2026	13:52:09 PM	CABK	Buy	CEUX	880	10.1750
03/18/2026	13:53:33 PM	CABK	Buy	XMAD	840	10.1550
03/18/2026	13:54:10 PM	CABK	Buy	CEUX	833	10.1600
03/18/2026	13:54:36 PM	CABK	Buy	XMAD	838	10.1550
03/18/2026	13:56:15 PM	CABK	Buy	XMAD	214	10.1600
03/18/2026	13:56:15 PM	CABK	Buy	XMAD	658	10.1600
03/18/2026	13:56:30 PM	CABK	Buy	CEUX	825	10.1650
03/18/2026	13:58:10 PM	CABK	Buy	XMAD	822	10.1600
03/18/2026	13:58:45 PM	CABK	Buy	TQEX	1,113	10.1500
03/18/2026	13:59:00 PM	CABK	Buy	XMAD	673	10.1500
03/18/2026	13:59:00 PM	CABK	Buy	XMAD	151	10.1500
03/18/2026	13:59:00 PM	CABK	Buy	CEUX	673	10.1500
03/18/2026	14:00:20 PM	CABK	Buy	XMAD	850	10.1500
03/18/2026	14:01:48 PM	CABK	Buy	CEUX	828	10.1450
03/18/2026	14:01:54 PM	CABK	Buy	XMAD	850	10.1400
03/18/2026	14:04:19 PM	CABK	Buy	XMAD	839	10.1500
03/18/2026	14:04:19 PM	CABK	Buy	CEUX	951	10.1500
03/18/2026	14:04:48 PM	CABK	Buy	XMAD	416	10.1400
03/18/2026	14:07:31 PM	CABK	Buy	XMAD	1,051	10.1550
03/18/2026	14:07:31 PM	CABK	Buy	CEUX	912	10.1550
03/18/2026	14:08:12 PM	CABK	Buy	XMAD	798	10.1600
03/18/2026	14:08:12 PM	CABK	Buy	XMAD	139	10.1600
03/18/2026	14:09:32 PM	CABK	Buy	CEUX	52	10.1500
03/18/2026	14:09:32 PM	CABK	Buy	CEUX	314	10.1500
03/18/2026	14:09:32 PM	CABK	Buy	CEUX	469	10.1500
03/18/2026	14:10:21 PM	CABK	Buy	XMAD	913	10.1500
03/18/2026	14:11:31 PM	CABK	Buy	XMAD	882	10.1600
03/18/2026	14:11:31 PM	CABK	Buy	CEUX	914	10.1600
03/18/2026	14:11:32 PM	CABK	Buy	AQEU	1,065	10.1600
03/18/2026	14:12:41 PM	CABK	Buy	XMAD	798	10.1550
03/18/2026	14:12:41 PM	CABK	Buy	XMAD	45	10.1550
03/18/2026	14:13:26 PM	CABK	Buy	XMAD	910	10.1550
03/18/2026	14:13:33 PM	CABK	Buy	CEUX	824	10.1500
03/18/2026	14:14:32 PM	CABK	Buy	XMAD	942	10.1450
03/18/2026	14:15:49 PM	CABK	Buy	CEUX	863	10.1300
03/18/2026	14:15:52 PM	CABK	Buy	XMAD	785	10.1250
03/18/2026	14:17:45 PM	CABK	Buy	XMAD	861	10.1350
03/18/2026	14:18:36 PM	CABK	Buy	TQEX	1,279	10.1300
03/18/2026	14:18:45 PM	CABK	Buy	CEUX	865	10.1350
03/18/2026	14:19:23 PM	CABK	Buy	XMAD	873	10.1450
03/18/2026	14:21:45 PM	CABK	Buy	XMAD	848	10.1700
03/18/2026	14:21:45 PM	CABK	Buy	CEUX	842	10.1700
03/18/2026	14:22:50 PM	CABK	Buy	AQEU	948	10.1700
03/18/2026	14:23:13 PM	CABK	Buy	XMAD	956	10.1700
03/18/2026	14:24:02 PM	CABK	Buy	XMAD	798	10.1700
03/18/2026	14:24:02 PM	CABK	Buy	XMAD	28	10.1700
03/18/2026	14:24:02 PM	CABK	Buy	CEUX	837	10.1700
03/18/2026	14:25:00 PM	CABK	Buy	XMAD	853	10.1750
03/18/2026	14:25:00 PM	CABK	Buy	CEUX	834	10.1750
03/18/2026	14:27:06 PM	CABK	Buy	CEUX	130	10.1900
03/18/2026	14:27:06 PM	CABK	Buy	CEUX	701	10.1900
03/18/2026	14:28:15 PM	CABK	Buy	XMAD	866	10.1850
03/18/2026	14:29:59 PM	CABK	Buy	XMAD	2	10.1900
03/18/2026	14:29:59 PM	CABK	Buy	XMAD	918	10.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	14:29:59 PM	CABK	Buy	CEUX	873	10.1900
03/18/2026	14:30:32 PM	CABK	Buy	XMAD	833	10.1900
03/18/2026	14:30:32 PM	CABK	Buy	CEUX	734	10.1900
03/18/2026	14:30:32 PM	CABK	Buy	CEUX	168	10.1900
03/18/2026	14:30:41 PM	CABK	Buy	XMAD	1,638	10.1850
03/18/2026	14:32:12 PM	CABK	Buy	XMAD	832	10.2000
03/18/2026	14:32:12 PM	CABK	Buy	CEUX	833	10.2000
03/18/2026	14:33:02 PM	CABK	Buy	XMAD	1,607	10.2050
03/18/2026	14:33:02 PM	CABK	Buy	CEUX	821	10.2050
03/18/2026	14:33:33 PM	CABK	Buy	XMAD	191	10.2000
03/18/2026	14:33:35 PM	CABK	Buy	XMAD	634	10.2000
03/18/2026	14:33:54 PM	CABK	Buy	XMAD	825	10.1950
03/18/2026	14:33:54 PM	CABK	Buy	TQEX	1,124	10.1950
03/18/2026	14:34:43 PM	CABK	Buy	CEUX	830	10.1950
03/18/2026	14:35:01 PM	CABK	Buy	XMAD	1	10.1950
03/18/2026	14:35:01 PM	CABK	Buy	XMAD	247	10.1950
03/18/2026	14:35:01 PM	CABK	Buy	XMAD	84	10.1950
03/18/2026	14:35:01 PM	CABK	Buy	XMAD	498	10.1950
03/18/2026	14:35:42 PM	CABK	Buy	XMAD	865	10.2000
03/18/2026	14:35:42 PM	CABK	Buy	XMAD	912	10.1950
03/18/2026	14:36:06 PM	CABK	Buy	CEUX	850	10.2000
03/18/2026	14:37:33 PM	CABK	Buy	XMAD	932	10.2100
03/18/2026	14:37:33 PM	CABK	Buy	XMAD	931	10.2050
03/18/2026	14:37:33 PM	CABK	Buy	CEUX	855	10.2100
03/18/2026	14:37:33 PM	CABK	Buy	CEUX	865	10.2050
03/18/2026	14:39:28 PM	CABK	Buy	XMAD	912	10.2000
03/18/2026	14:39:28 PM	CABK	Buy	XMAD	957	10.1950
03/18/2026	14:40:20 PM	CABK	Buy	CEUX	893	10.2050
03/18/2026	14:41:14 PM	CABK	Buy	XMAD	834	10.2100
03/18/2026	14:41:14 PM	CABK	Buy	AQEU	1,258	10.2100
03/18/2026	14:41:34 PM	CABK	Buy	XMAD	589	10.2050
03/18/2026	14:41:34 PM	CABK	Buy	XMAD	266	10.2050
03/18/2026	14:41:34 PM	CABK	Buy	XMAD	14	10.2050
03/18/2026	14:41:57 PM	CABK	Buy	CEUX	847	10.2050
03/18/2026	14:43:13 PM	CABK	Buy	CEUX	411	10.2050
03/18/2026	14:43:13 PM	CABK	Buy	CEUX	487	10.2050
03/18/2026	14:43:43 PM	CABK	Buy	XMAD	798	10.2000
03/18/2026	14:43:43 PM	CABK	Buy	XMAD	214	10.2000
03/18/2026	14:43:51 PM	CABK	Buy	XMAD	844	10.1950
03/18/2026	14:44:32 PM	CABK	Buy	XMAD	855	10.1900
03/18/2026	14:44:35 PM	CABK	Buy	CEUX	826	10.1950
03/18/2026	14:44:43 PM	CABK	Buy	AQEU	1,163	10.1950
03/18/2026	14:45:54 PM	CABK	Buy	XMAD	1,039	10.1950
03/18/2026	14:46:11 PM	CABK	Buy	XMAD	1,017	10.1950
03/18/2026	14:46:11 PM	CABK	Buy	TQEX	964	10.1950
03/18/2026	14:46:11 PM	CABK	Buy	CEUX	824	10.1950
03/18/2026	14:47:35 PM	CABK	Buy	XMAD	827	10.2050
03/18/2026	14:48:26 PM	CABK	Buy	CEUX	885	10.2050
03/18/2026	14:48:30 PM	CABK	Buy	XMAD	839	10.2000
03/18/2026	14:48:59 PM	CABK	Buy	XMAD	826	10.1950
03/18/2026	14:49:37 PM	CABK	Buy	XMAD	894	10.1950
03/18/2026	14:49:37 PM	CABK	Buy	CEUX	980	10.2000
03/18/2026	14:50:55 PM	CABK	Buy	CEUX	876	10.1950
03/18/2026	14:51:17 PM	CABK	Buy	XMAD	877	10.1950
03/18/2026	14:51:26 PM	CABK	Buy	XMAD	856	10.1900
03/18/2026	14:52:13 PM	CABK	Buy	CEUX	889	10.1850
03/18/2026	14:53:03 PM	CABK	Buy	XMAD	858	10.2000
03/18/2026	14:53:12 PM	CABK	Buy	XMAD	467	10.1950
03/18/2026	14:53:12 PM	CABK	Buy	XMAD	482	10.1950
03/18/2026	14:53:49 PM	CABK	Buy	CEUX	843	10.1950
03/18/2026	14:53:58 PM	CABK	Buy	XMAD	919	10.1900
03/18/2026	14:54:36 PM	CABK	Buy	XMAD	961	10.1950
03/18/2026	14:55:30 PM	CABK	Buy	CEUX	820	10.2000
03/18/2026	14:55:45 PM	CABK	Buy	XMAD	831	10.1950
03/18/2026	15:00:07 PM	CABK	Buy	XMAD	1,999	10.2100
03/18/2026	15:00:07 PM	CABK	Buy	TQEX	1,303	10.2100
03/18/2026	15:00:07 PM	CABK	Buy	CEUX	1,069	10.2100
03/18/2026	15:00:48 PM	CABK	Buy	XMAD	1,174	10.2100
03/18/2026	15:00:48 PM	CABK	Buy	XMAD	940	10.2050
03/18/2026	15:00:48 PM	CABK	Buy	CEUX	923	10.2100
03/18/2026	15:00:49 PM	CABK	Buy	CEUX	975	10.2050
03/18/2026	15:02:04 PM	CABK	Buy	XMAD	1,381	10.2100
03/18/2026	15:02:04 PM	CABK	Buy	AQEU	834	10.2100
03/18/2026	15:02:04 PM	CABK	Buy	CEUX	823	10.2100
03/18/2026	15:02:22 PM	CABK	Buy	XMAD	942	10.2050
03/18/2026	15:02:22 PM	CABK	Buy	CEUX	819	10.2050
03/18/2026	15:02:24 PM	CABK	Buy	XMAD	1,867	10.2000
03/18/2026	15:02:36 PM	CABK	Buy	CEUX	820	10.2000
03/18/2026	15:03:50 PM	CABK	Buy	XMAD	788	10.1800
03/18/2026	15:03:59 PM	CABK	Buy	CEUX	824	10.1950
03/18/2026	15:04:12 PM	CABK	Buy	XMAD	891	10.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	15:05:11 PM	CABK	Buy	CEUX	822	10.2000
03/18/2026	15:05:33 PM	CABK	Buy	XMAD	952	10.2050
03/18/2026	15:05:54 PM	CABK	Buy	XMAD	1,130	10.2000
03/18/2026	15:06:26 PM	CABK	Buy	CEUX	831	10.1900
03/18/2026	15:07:04 PM	CABK	Buy	XMAD	917	10.2000
03/18/2026	15:07:35 PM	CABK	Buy	CEUX	563	10.2100
03/18/2026	15:07:35 PM	CABK	Buy	CEUX	258	10.2100
03/18/2026	15:07:45 PM	CABK	Buy	XMAD	532	10.2100
03/18/2026	15:07:45 PM	CABK	Buy	XMAD	362	10.2100
03/18/2026	15:09:04 PM	CABK	Buy	XMAD	962	10.2150
03/18/2026	15:09:04 PM	CABK	Buy	TQEX	1,185	10.2150
03/18/2026	15:09:04 PM	CABK	Buy	CEUX	837	10.2150
03/18/2026	15:09:15 PM	CABK	Buy	XMAD	532	10.2100
03/18/2026	15:09:15 PM	CABK	Buy	XMAD	304	10.2100
03/18/2026	15:10:03 PM	CABK	Buy	XMAD	838	10.2050
03/18/2026	15:10:10 PM	CABK	Buy	XMAD	866	10.2000
03/18/2026	15:10:10 PM	CABK	Buy	CEUX	825	10.2000
03/18/2026	15:11:06 PM	CABK	Buy	CEUX	834	10.1900
03/18/2026	15:11:40 PM	CABK	Buy	XMAD	1,075	10.1850
03/18/2026	15:12:11 PM	CABK	Buy	CEUX	306	10.1850
03/18/2026	15:12:11 PM	CABK	Buy	CEUX	518	10.1850
03/18/2026	15:12:17 PM	CABK	Buy	XMAD	841	10.1800
03/18/2026	15:12:47 PM	CABK	Buy	XMAD	505	10.1850
03/18/2026	15:12:47 PM	CABK	Buy	XMAD	532	10.1850
03/18/2026	15:12:47 PM	CABK	Buy	XMAD	203	10.1850
03/18/2026	15:13:24 PM	CABK	Buy	CEUX	831	10.1800
03/18/2026	15:13:27 PM	CABK	Buy	XMAD	995	10.1750
03/18/2026	15:14:07 PM	CABK	Buy	XMAD	153	10.1700
03/18/2026	15:14:11 PM	CABK	Buy	XMAD	674	10.1700
03/18/2026	15:14:20 PM	CABK	Buy	CEUX	837	10.1700
03/18/2026	15:14:48 PM	CABK	Buy	XMAD	834	10.1750
03/18/2026	15:15:25 PM	CABK	Buy	AQEU	1,206	10.1850
03/18/2026	15:15:48 PM	CABK	Buy	XMAD	193	10.1850
03/18/2026	15:15:48 PM	CABK	Buy	XMAD	799	10.1850
03/18/2026	15:15:51 PM	CABK	Buy	CEUX	837	10.1850
03/18/2026	15:16:30 PM	CABK	Buy	XMAD	173	10.1850
03/18/2026	15:16:33 PM	CABK	Buy	XMAD	793	10.1850
03/18/2026	15:16:33 PM	CABK	Buy	CEUX	827	10.1850
03/18/2026	15:17:11 PM	CABK	Buy	XMAD	830	10.1900
03/18/2026	15:17:29 PM	CABK	Buy	TQEX	1,071	10.1850
03/18/2026	15:17:45 PM	CABK	Buy	CEUX	854	10.1900
03/18/2026	15:18:04 PM	CABK	Buy	XMAD	820	10.1850
03/18/2026	15:18:32 PM	CABK	Buy	XMAD	824	10.1850
03/18/2026	15:19:30 PM	CABK	Buy	CEUX	346	10.1900
03/18/2026	15:19:32 PM	CABK	Buy	XMAD	825	10.1900
03/18/2026	15:19:46 PM	CABK	Buy	XMAD	828	10.1850
03/18/2026	15:20:16 PM	CABK	Buy	CEUX	900	10.1850
03/18/2026	15:21:46 PM	CABK	Buy	XMAD	829	10.1850
03/18/2026	15:21:53 PM	CABK	Buy	CEUX	852	10.1850
03/18/2026	15:23:03 PM	CABK	Buy	XMAD	972	10.1950
03/18/2026	15:23:03 PM	CABK	Buy	CEUX	716	10.1950
03/18/2026	15:23:27 PM	CABK	Buy	XMAD	534	10.1900
03/18/2026	15:23:32 PM	CABK	Buy	XMAD	949	10.1900
03/18/2026	15:23:32 PM	CABK	Buy	XMAD	281	10.1900
03/18/2026	15:23:36 PM	CABK	Buy	XMAD	841	10.1850
03/18/2026	15:24:49 PM	CABK	Buy	CEUX	981	10.1950
03/18/2026	15:25:20 PM	CABK	Buy	CEUX	1,126	10.2000
03/18/2026	15:25:23 PM	CABK	Buy	AQEU	897	10.2000
03/18/2026	15:25:58 PM	CABK	Buy	XMAD	854	10.1950
03/18/2026	15:25:59 PM	CABK	Buy	XMAD	871	10.1900
03/18/2026	15:25:59 PM	CABK	Buy	CEUX	1,066	10.1900
03/18/2026	15:26:08 PM	CABK	Buy	XMAD	1,296	10.1850
03/18/2026	15:26:36 PM	CABK	Buy	XMAD	532	10.1850
03/18/2026	15:26:36 PM	CABK	Buy	XMAD	287	10.1850
03/18/2026	15:26:51 PM	CABK	Buy	XMAD	841	10.1750
03/18/2026	15:26:51 PM	CABK	Buy	XMAD	6	10.1750
03/18/2026	15:26:56 PM	CABK	Buy	CEUX	822	10.1700
03/18/2026	15:27:14 PM	CABK	Buy	TQEX	907	10.1850
03/18/2026	15:28:00 PM	CABK	Buy	XMAD	911	10.1850
03/18/2026	15:28:20 PM	CABK	Buy	XMAD	862	10.1800
03/18/2026	15:28:20 PM	CABK	Buy	CEUX	826	10.1800
03/18/2026	15:29:02 PM	CABK	Buy	XMAD	841	10.1750
03/18/2026	15:29:38 PM	CABK	Buy	CEUX	825	10.1800
03/18/2026	15:29:47 PM	CABK	Buy	XMAD	862	10.1750
03/18/2026	15:30:18 PM	CABK	Buy	XMAD	847	10.1850
03/18/2026	15:30:51 PM	CABK	Buy	CEUX	833	10.1850
03/18/2026	15:30:55 PM	CABK	Buy	XMAD	821	10.1800
03/18/2026	15:32:50 PM	CABK	Buy	CEUX	906	10.1900
03/18/2026	15:33:42 PM	CABK	Buy	XMAD	823	10.1850
03/18/2026	15:34:02 PM	CABK	Buy	XMAD	854	10.1950
03/18/2026	15:34:02 PM	CABK	Buy	TQEX	1,099	10.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	15:34:02 PM	CABK	Buy	AQEU	834	10.1950
03/18/2026	15:34:02 PM	CABK	Buy	CEUX	831	10.1950
03/18/2026	15:34:05 PM	CABK	Buy	XMAD	819	10.1900
03/18/2026	15:34:05 PM	CABK	Buy	CEUX	821	10.1900
03/18/2026	15:34:09 PM	CABK	Buy	XMAD	1,487	10.1850
03/18/2026	15:35:47 PM	CABK	Buy	XMAD	954	10.1900
03/18/2026	15:35:47 PM	CABK	Buy	CEUX	989	10.1900
03/18/2026	15:36:55 PM	CABK	Buy	XMAD	841	10.1900
03/18/2026	15:37:15 PM	CABK	Buy	XMAD	174	10.1900
03/18/2026	15:37:15 PM	CABK	Buy	CEUX	863	10.1900
03/18/2026	15:37:16 PM	CABK	Buy	XMAD	904	10.1850
03/18/2026	15:37:37 PM	CABK	Buy	CEUX	849	10.1850
03/18/2026	15:38:57 PM	CABK	Buy	XMAD	315	10.1850
03/18/2026	15:39:01 PM	CABK	Buy	XMAD	841	10.1850
03/18/2026	15:39:03 PM	CABK	Buy	XMAD	60	10.1850
03/18/2026	15:39:07 PM	CABK	Buy	XMAD	829	10.1800
03/18/2026	15:39:35 PM	CABK	Buy	CEUX	463	10.1800
03/18/2026	15:39:35 PM	CABK	Buy	CEUX	974	10.1800
03/18/2026	15:40:04 PM	CABK	Buy	XMAD	149	10.1750
03/18/2026	15:40:04 PM	CABK	Buy	XMAD	679	10.1750
03/18/2026	15:40:18 PM	CABK	Buy	XMAD	841	10.1700
03/18/2026	15:40:21 PM	CABK	Buy	XMAD	341	10.1700
03/18/2026	15:40:32 PM	CABK	Buy	XMAD	827	10.1650
03/18/2026	15:40:53 PM	CABK	Buy	XMAD	826	10.1650
03/18/2026	15:40:57 PM	CABK	Buy	CEUX	829	10.1650
03/18/2026	15:41:45 PM	CABK	Buy	XMAD	819	10.1650
03/18/2026	15:42:45 PM	CABK	Buy	AQEU	819	10.1750
03/18/2026	15:43:04 PM	CABK	Buy	XMAD	852	10.1750
03/18/2026	15:43:04 PM	CABK	Buy	AQEU	859	10.1750
03/18/2026	15:43:04 PM	CABK	Buy	CEUX	821	10.1750
03/18/2026	15:43:05 PM	CABK	Buy	XMAD	354	10.1700
03/18/2026	15:43:05 PM	CABK	Buy	XMAD	495	10.1700
03/18/2026	15:43:14 PM	CABK	Buy	CEUX	827	10.1700
03/18/2026	15:44:03 PM	CABK	Buy	XMAD	116	10.1650
03/18/2026	15:44:03 PM	CABK	Buy	XMAD	713	10.1650
03/18/2026	15:44:03 PM	CABK	Buy	AQEU	1,088	10.1700
03/18/2026	15:45:30 PM	CABK	Buy	AQEU	879	10.1750
03/18/2026	15:45:37 PM	CABK	Buy	XMAD	756	10.1700
03/18/2026	15:45:37 PM	CABK	Buy	XMAD	670	10.1700
03/18/2026	15:45:37 PM	CABK	Buy	CEUX	919	10.1700
03/18/2026	15:46:00 PM	CABK	Buy	XMAD	841	10.1650
03/18/2026	15:46:07 PM	CABK	Buy	XMAD	369	10.1600
03/18/2026	15:47:00 PM	CABK	Buy	CEUX	1,149	10.1700
03/18/2026	15:47:25 PM	CABK	Buy	XMAD	822	10.1700
03/18/2026	15:47:29 PM	CABK	Buy	XMAD	841	10.1650
03/18/2026	15:47:29 PM	CABK	Buy	XMAD	38	10.1650
03/18/2026	15:47:32 PM	CABK	Buy	TQEX	987	10.1650
03/18/2026	15:47:32 PM	CABK	Buy	CEUX	866	10.1650
03/18/2026	15:48:14 PM	CABK	Buy	AQEU	1,336	10.1700
03/18/2026	15:48:31 PM	CABK	Buy	XMAD	841	10.1650
03/18/2026	15:48:31 PM	CABK	Buy	XMAD	108	10.1650
03/18/2026	15:48:54 PM	CABK	Buy	XMAD	820	10.1600
03/18/2026	15:49:50 PM	CABK	Buy	CEUX	1,169	10.1600
03/18/2026	15:50:16 PM	CABK	Buy	XMAD	532	10.1650
03/18/2026	15:50:16 PM	CABK	Buy	XMAD	414	10.1650
03/18/2026	15:50:35 PM	CABK	Buy	XMAD	814	10.1650
03/18/2026	15:50:35 PM	CABK	Buy	XMAD	95	10.1650
03/18/2026	15:51:41 PM	CABK	Buy	CEUX	592	10.1700
03/18/2026	15:51:41 PM	CABK	Buy	CEUX	236	10.1700
03/18/2026	15:52:23 PM	CABK	Buy	XMAD	841	10.1650
03/18/2026	15:52:38 PM	CABK	Buy	XMAD	1,728	10.1800
03/18/2026	15:52:38 PM	CABK	Buy	CEUX	886	10.1800
03/18/2026	15:52:40 PM	CABK	Buy	XMAD	1,114	10.1750
03/18/2026	15:52:50 PM	CABK	Buy	AQEU	875	10.1750
03/18/2026	15:52:50 PM	CABK	Buy	CEUX	836	10.1750
03/18/2026	15:53:47 PM	CABK	Buy	XMAD	839	10.1650
03/18/2026	15:55:34 PM	CABK	Buy	TQEX	892	10.1700
03/18/2026	15:55:34 PM	CABK	Buy	CEUX	1,445	10.1700
03/18/2026	15:55:48 PM	CABK	Buy	XMAD	823	10.1700
03/18/2026	15:56:06 PM	CABK	Buy	XMAD	273	10.1750
03/18/2026	15:56:06 PM	CABK	Buy	XMAD	674	10.1750
03/18/2026	15:56:12 PM	CABK	Buy	XMAD	839	10.1700
03/18/2026	15:56:12 PM	CABK	Buy	CEUX	1,331	10.1700
03/18/2026	15:57:22 PM	CABK	Buy	XMAD	588	10.1800
03/18/2026	15:57:22 PM	CABK	Buy	XMAD	238	10.1800
03/18/2026	15:57:22 PM	CABK	Buy	CEUX	837	10.1800
03/18/2026	15:58:02 PM	CABK	Buy	XMAD	932	10.1850
03/18/2026	15:58:08 PM	CABK	Buy	XMAD	1,218	10.1800
03/18/2026	16:01:21 PM	CABK	Buy	XMAD	2,450	10.2150
03/18/2026	16:01:21 PM	CABK	Buy	CEUX	1,358	10.2150
03/18/2026	16:02:01 PM	CABK	Buy	XMAD	875	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	16:02:18 PM	CABK	Buy	CEUX	733	10.2100
03/18/2026	16:02:18 PM	CABK	Buy	CEUX	320	10.2100
03/18/2026	16:02:29 PM	CABK	Buy	XMAD	1,425	10.2050
03/18/2026	16:05:21 PM	CABK	Buy	CEUX	1,523	10.2300
03/18/2026	16:05:49 PM	CABK	Buy	CEUX	841	10.2350
03/18/2026	16:05:52 PM	CABK	Buy	XMAD	1,941	10.2350
03/18/2026	16:05:52 PM	CABK	Buy	CEUX	870	10.2350
03/18/2026	16:06:06 PM	CABK	Buy	XMAD	2,066	10.2300
03/18/2026	16:07:15 PM	CABK	Buy	AQEU	880	10.2400
03/18/2026	16:07:25 PM	CABK	Buy	XMAD	113	10.2400
03/18/2026	16:07:25 PM	CABK	Buy	XMAD	532	10.2400
03/18/2026	16:07:25 PM	CABK	Buy	XMAD	216	10.2400
03/18/2026	16:07:25 PM	CABK	Buy	CEUX	950	10.2400
03/18/2026	16:09:20 PM	CABK	Buy	CEUX	96	10.2400
03/18/2026	16:09:45 PM	CABK	Buy	XMAD	1,238	10.2400
03/18/2026	16:09:45 PM	CABK	Buy	CEUX	47	10.2400
03/18/2026	16:10:10 PM	CABK	Buy	CEUX	680	10.2400
03/18/2026	16:10:38 PM	CABK	Buy	XMAD	864	10.2350
03/18/2026	16:10:38 PM	CABK	Buy	XMAD	1,124	10.2300
03/18/2026	16:10:38 PM	CABK	Buy	TQEX	984	10.2300
03/18/2026	16:10:38 PM	CABK	Buy	CEUX	838	10.2350
03/18/2026	16:12:10 PM	CABK	Buy	XMAD	2,396	10.2350
03/18/2026	16:12:10 PM	CABK	Buy	XMAD	1,169	10.2300
03/18/2026	16:12:10 PM	CABK	Buy	CEUX	922	10.2350
03/18/2026	16:13:18 PM	CABK	Buy	XMAD	973	10.2350
03/18/2026	16:13:18 PM	CABK	Buy	CEUX	956	10.2350
03/18/2026	16:13:38 PM	CABK	Buy	XMAD	1,258	10.2450
03/18/2026	16:13:38 PM	CABK	Buy	CEUX	1,020	10.2450
03/18/2026	16:14:45 PM	CABK	Buy	AQEU	866	10.2400
03/18/2026	16:15:07 PM	CABK	Buy	CEUX	820	10.2400
03/18/2026	16:15:40 PM	CABK	Buy	XMAD	1,406	10.2400
03/18/2026	16:16:21 PM	CABK	Buy	XMAD	919	10.2400
03/18/2026	16:16:49 PM	CABK	Buy	XMAD	877	10.2350
03/18/2026	16:16:49 PM	CABK	Buy	XMAD	899	10.2300
03/18/2026	16:16:49 PM	CABK	Buy	CEUX	859	10.2350
03/18/2026	16:17:39 PM	CABK	Buy	XMAD	891	10.2300
03/18/2026	16:17:39 PM	CABK	Buy	CEUX	1,421	10.2300
03/18/2026	16:18:26 PM	CABK	Buy	TQEX	822	10.2250
03/18/2026	16:19:29 PM	CABK	Buy	CEUX	865	10.2200
03/18/2026	16:19:51 PM	CABK	Buy	XMAD	532	10.2200
03/18/2026	16:19:51 PM	CABK	Buy	XMAD	532	10.2200
03/18/2026	16:19:51 PM	CABK	Buy	XMAD	310	10.2200
03/18/2026	16:20:41 PM	CABK	Buy	XMAD	823	10.2150
03/18/2026	16:20:54 PM	CABK	Buy	CEUX	835	10.2100
03/18/2026	16:21:27 PM	CABK	Buy	XMAD	532	10.2100
03/18/2026	16:21:27 PM	CABK	Buy	XMAD	289	10.2100
03/18/2026	16:21:39 PM	CABK	Buy	XMAD	842	10.2050
03/18/2026	16:21:41 PM	CABK	Buy	XMAD	842	10.2050
03/18/2026	16:21:41 PM	CABK	Buy	CEUX	820	10.2050
03/18/2026	16:24:22 PM	CABK	Buy	CEUX	838	10.2150
03/18/2026	16:24:30 PM	CABK	Buy	CEUX	202	10.2200
03/18/2026	16:27:01 PM	CABK	Buy	XMAD	1,209	10.2250
03/18/2026	16:27:01 PM	CABK	Buy	TQEX	881	10.2250
03/18/2026	16:27:01 PM	CABK	Buy	CEUX	1,122	10.2250
03/18/2026	16:28:05 PM	CABK	Buy	CEUX	910	10.2350
03/18/2026	16:28:05 PM	CABK	Buy	CEUX	111	10.2350
03/18/2026	16:29:02 PM	CABK	Buy	XMAD	1,215	10.2300
03/18/2026	16:29:02 PM	CABK	Buy	CEUX	871	10.2300
03/18/2026	16:29:02 PM	CABK	Buy	AQEU	820	10.2300
03/18/2026	16:30:22 PM	CABK	Buy	AQEU	1,477	10.2300
03/18/2026	16:31:27 PM	CABK	Buy	XMAD	1,302	10.2300
03/18/2026	16:31:28 PM	CABK	Buy	XMAD	2,585	10.2300
03/18/2026	16:31:43 PM	CABK	Buy	XMAD	532	10.2250
03/18/2026	16:31:43 PM	CABK	Buy	XMAD	857	10.2250
03/18/2026	16:31:43 PM	CABK	Buy	XMAD	1,167	10.2200
03/18/2026	16:31:43 PM	CABK	Buy	CEUX	956	10.2250
03/18/2026	16:31:43 PM	CABK	Buy	CEUX	1,150	10.2200
03/18/2026	16:32:12 PM	CABK	Buy	CEUX	819	10.2200
03/18/2026	16:34:26 PM	CABK	Buy	XMAD	2,480	10.2250
03/18/2026	16:34:26 PM	CABK	Buy	CEUX	1,366	10.2250
03/18/2026	16:34:38 PM	CABK	Buy	XMAD	1,223	10.2250
03/18/2026	16:34:38 PM	CABK	Buy	CEUX	830	10.2250
03/18/2026	16:36:10 PM	CABK	Buy	AQEU	855	10.2350
03/18/2026	16:37:48 PM	CABK	Buy	CEUX	378	10.2400
03/18/2026	16:37:51 PM	CABK	Buy	XMAD	2,450	10.2350
03/18/2026	16:37:51 PM	CABK	Buy	CEUX	1,043	10.2400
03/18/2026	16:39:02 PM	CABK	Buy	TQEX	1,427	10.2350
03/18/2026	16:39:02 PM	CABK	Buy	CEUX	849	10.2350
03/18/2026	16:39:47 PM	CABK	Buy	XMAD	112	10.2350
03/18/2026	16:39:47 PM	CABK	Buy	XMAD	700	10.2350
03/18/2026	16:39:47 PM	CABK	Buy	XMAD	693	10.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	16:40:10 PM	CABK	Buy	XMAD	1,915	10.2300
03/18/2026	16:40:10 PM	CABK	Buy	CEUX	899	10.2300
03/18/2026	16:41:33 PM	CABK	Buy	XMAD	2,395	10.2300
03/18/2026	16:41:33 PM	CABK	Buy	XMAD	2,217	10.2250
03/18/2026	16:41:33 PM	CABK	Buy	CEUX	1,303	10.2300
03/18/2026	16:41:33 PM	CABK	Buy	CEUX	856	10.2250
03/18/2026	16:41:45 PM	CABK	Buy	XMAD	2	10.2250
03/18/2026	16:41:46 PM	CABK	Buy	XMAD	905	10.2250
03/18/2026	16:41:51 PM	CABK	Buy	XMAD	135	10.2200
03/18/2026	16:41:51 PM	CABK	Buy	XMAD	1,571	10.2200
03/18/2026	16:41:51 PM	CABK	Buy	XMAD	1,149	10.2150
03/18/2026	16:42:15 PM	CABK	Buy	CEUX	843	10.2150
03/18/2026	16:42:32 PM	CABK	Buy	CEUX	34	10.2100
03/18/2026	16:42:32 PM	CABK	Buy	CEUX	126	10.2100
03/18/2026	16:42:52 PM	CABK	Buy	XMAD	99	10.2100
03/18/2026	16:42:52 PM	CABK	Buy	XMAD	99	10.2100
03/18/2026	16:42:52 PM	CABK	Buy	XMAD	1,206	10.2100
03/18/2026	16:44:18 PM	CABK	Buy	XMAD	33	10.2100
03/18/2026	16:44:18 PM	CABK	Buy	XMAD	33	10.2100
03/18/2026	16:44:18 PM	CABK	Buy	XMAD	762	10.2100
03/18/2026	16:45:05 PM	CABK	Buy	CEUX	845	10.2150
03/18/2026	16:45:36 PM	CABK	Buy	CEUX	1,068	10.2150
03/18/2026	16:45:36 PM	CABK	Buy	CEUX	24	10.2150
03/18/2026	16:46:33 PM	CABK	Buy	XMAD	1,554	10.2100
03/18/2026	16:46:33 PM	CABK	Buy	CEUX	319	10.2100
03/18/2026	16:46:33 PM	CABK	Buy	CEUX	500	10.2100
03/18/2026	16:46:49 PM	CABK	Buy	XMAD	1,748	10.2100
03/18/2026	16:49:05 PM	CABK	Buy	XMAD	1,925	10.2250
03/18/2026	16:49:05 PM	CABK	Buy	XMAD	1,075	10.2200
03/18/2026	16:49:05 PM	CABK	Buy	XMAD	532	10.2250
03/18/2026	16:49:05 PM	CABK	Buy	XMAD	644	10.2250
03/18/2026	16:49:05 PM	CABK	Buy	CEUX	1,006	10.2250
03/18/2026	16:49:05 PM	CABK	Buy	CEUX	999	10.2200
03/18/2026	16:50:23 PM	CABK	Buy	XMAD	532	10.2200
03/18/2026	16:50:23 PM	CABK	Buy	XMAD	690	10.2200
03/18/2026	16:50:23 PM	CABK	Buy	AQEU	1,176	10.2200
03/18/2026	16:50:55 PM	CABK	Buy	TQEX	1,125	10.2200
03/18/2026	16:50:55 PM	CABK	Buy	CEUX	980	10.2200
03/18/2026	16:51:15 PM	CABK	Buy	XMAD	1,048	10.2300
03/18/2026	16:51:15 PM	CABK	Buy	CEUX	971	10.2300
03/18/2026	16:52:43 PM	CABK	Buy	XMAD	1,221	10.2300
03/18/2026	16:52:43 PM	CABK	Buy	CEUX	547	10.2300
03/18/2026	16:53:27 PM	CABK	Buy	CEUX	277	10.2300
03/18/2026	16:54:28 PM	CABK	Buy	AQEU	15	10.2300
03/18/2026	16:54:29 PM	CABK	Buy	AQEU	528	10.2300
03/18/2026	16:55:17 PM	CABK	Buy	XMAD	600	10.2350
03/18/2026	16:55:49 PM	CABK	Buy	XMAD	1,405	10.2400
03/18/2026	16:56:44 PM	CABK	Buy	XMAD	1,709	10.2400
03/18/2026	16:56:44 PM	CABK	Buy	XMAD	1,799	10.2350
03/18/2026	16:56:44 PM	CABK	Buy	CEUX	897	10.2350
03/18/2026	16:57:31 PM	CABK	Buy	XMAD	924	10.2300
03/18/2026	16:57:33 PM	CABK	Buy	CEUX	636	10.2300
03/18/2026	16:57:33 PM	CABK	Buy	CEUX	313	10.2300
03/18/2026	16:58:59 PM	CABK	Buy	XMAD	102	10.2400
03/18/2026	16:58:59 PM	CABK	Buy	XMAD	2,078	10.2400
03/18/2026	16:59:07 PM	CABK	Buy	AQEU	948	10.2400
03/18/2026	16:59:13 PM	CABK	Buy	XMAD	1,073	10.2350
03/18/2026	16:59:13 PM	CABK	Buy	XMAD	1,124	10.2300
03/18/2026	16:59:13 PM	CABK	Buy	CEUX	2,513	10.2350
03/18/2026	16:59:13 PM	CABK	Buy	CEUX	1,203	10.2300
03/18/2026	16:59:52 PM	CABK	Buy	XMAD	1,602	10.2250
03/18/2026	16:59:52 PM	CABK	Buy	CEUX	1,046	10.2250
03/18/2026	17:00:13 PM	CABK	Buy	XMAD	851	10.2200
03/18/2026	17:00:13 PM	CABK	Buy	CEUX	1,011	10.2200
03/18/2026	17:01:30 PM	CABK	Buy	CEUX	855	10.2250
03/18/2026	17:01:42 PM	CABK	Buy	XMAD	462	10.2200
03/18/2026	17:01:42 PM	CABK	Buy	XMAD	532	10.2200
03/18/2026	17:01:42 PM	CABK	Buy	XMAD	1,528	10.2200
03/18/2026	17:01:42 PM	CABK	Buy	CEUX	1,091	10.2200
03/18/2026	17:02:47 PM	CABK	Buy	XMAD	838	10.2250
03/18/2026	17:02:47 PM	CABK	Buy	TQEX	1,370	10.2250
03/18/2026	17:04:19 PM	CABK	Buy	XMAD	1,647	10.2200
03/18/2026	17:04:19 PM	CABK	Buy	CEUX	952	10.2200
03/18/2026	17:04:32 PM	CABK	Buy	AQEU	308	10.2200
03/18/2026	17:04:33 PM	CABK	Buy	AQEU	809	10.2200
03/18/2026	17:05:17 PM	CABK	Buy	XMAD	700	10.2200
03/18/2026	17:05:17 PM	CABK	Buy	XMAD	650	10.2200
03/18/2026	17:05:55 PM	CABK	Buy	XMAD	1,212	10.2150
03/18/2026	17:05:55 PM	CABK	Buy	XMAD	998	10.2100
03/18/2026	17:05:55 PM	CABK	Buy	XMAD	2,340	10.2100
03/18/2026	17:05:55 PM	CABK	Buy	CEUX	924	10.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	17:05:55 PM	CABK	Buy	CEUX	897	10.2100
03/18/2026	17:05:58 PM	CABK	Buy	CEUX	906	10.2050
03/18/2026	17:06:22 PM	CABK	Buy	CEUX	1,030	10.2100
03/18/2026	17:08:41 PM	CABK	Buy	XMAD	1,180	10.2250
03/18/2026	17:08:41 PM	CABK	Buy	XMAD	1,227	10.2250
03/18/2026	17:09:17 PM	CABK	Buy	XMAD	19	10.2250
03/18/2026	17:09:17 PM	CABK	Buy	XMAD	791	10.2250
03/18/2026	17:09:17 PM	CABK	Buy	XMAD	1,274	10.2250
03/18/2026	17:09:17 PM	CABK	Buy	XMAD	1,703	10.2200
03/18/2026	17:09:17 PM	CABK	Buy	XMAD	1,575	10.2150
03/18/2026	17:09:17 PM	CABK	Buy	CEUX	1,484	10.2200
03/18/2026	17:09:51 PM	CABK	Buy	CEUX	1,082	10.2150
03/18/2026	17:10:44 PM	CABK	Buy	XMAD	16	10.2250
03/18/2026	17:10:44 PM	CABK	Buy	XMAD	1,363	10.2250
03/18/2026	17:10:44 PM	CABK	Buy	CEUX	884	10.2250
03/18/2026	17:11:20 PM	CABK	Buy	CEUX	849	10.2250
03/18/2026	17:11:50 PM	CABK	Buy	XMAD	971	10.2200
03/18/2026	17:11:56 PM	CABK	Buy	CEUX	924	10.2200
03/18/2026	17:12:03 PM	CABK	Buy	XMAD	520	10.2200
03/18/2026	17:12:37 PM	CABK	Buy	CEUX	1,558	10.2250
03/18/2026	17:13:53 PM	CABK	Buy	CEUX	954	10.2300
03/18/2026	17:14:01 PM	CABK	Buy	XMAD	2,122	10.2300
03/18/2026	17:14:01 PM	CABK	Buy	TQEX	819	10.2300
03/18/2026	17:14:01 PM	CABK	Buy	AQEU	1,459	10.2300
03/18/2026	17:14:02 PM	CABK	Buy	XMAD	1,002	10.2300
03/18/2026	17:14:02 PM	CABK	Buy	CEUX	988	10.2300
03/18/2026	17:14:24 PM	CABK	Buy	XMAD	1,053	10.2300
03/18/2026	17:14:46 PM	CABK	Buy	XMAD	1,296	10.2300
03/18/2026	17:14:46 PM	CABK	Buy	CEUX	1,133	10.2300
03/18/2026	17:15:04 PM	CABK	Buy	XMAD	1,663	10.2300
03/18/2026	17:15:04 PM	CABK	Buy	CEUX	920	10.2300
03/18/2026	17:15:57 PM	CABK	Buy	XMAD	10	10.2300
03/18/2026	17:15:57 PM	CABK	Buy	XMAD	700	10.2300
03/18/2026	17:15:57 PM	CABK	Buy	XMAD	603	10.2300
03/18/2026	17:15:57 PM	CABK	Buy	XMAD	430	10.2300
03/18/2026	17:16:15 PM	CABK	Buy	XMAD	1,569	10.2250
03/18/2026	17:17:21 PM	CABK	Buy	CEUX	18	10.2350
03/18/2026	17:17:21 PM	CABK	Buy	CEUX	840	10.2350
03/18/2026	17:17:56 PM	CABK	Buy	XMAD	2,198	10.2400
03/18/2026	17:17:57 PM	CABK	Buy	CEUX	941	10.2400
03/18/2026	17:17:58 PM	CABK	Buy	AQEU	868	10.2400
03/18/2026	17:18:02 PM	CABK	Buy	XMAD	107	10.2450
03/18/2026	17:18:02 PM	CABK	Buy	XMAD	372	10.2450
03/18/2026	17:18:02 PM	CABK	Buy	XMAD	850	10.2450
03/18/2026	17:18:02 PM	CABK	Buy	CEUX	1,021	10.2400
03/18/2026	17:18:03 PM	CABK	Buy	XMAD	882	10.2500
03/18/2026	17:18:03 PM	CABK	Buy	XMAD	1,171	10.2450
03/18/2026	17:18:03 PM	CABK	Buy	TQEX	1,131	10.2500
03/18/2026	17:18:03 PM	CABK	Buy	CEUX	1,296	10.2500
03/18/2026	17:18:04 PM	CABK	Buy	XMAD	882	10.2450
03/18/2026	17:19:03 PM	CABK	Buy	XMAD	1,156	10.2400
03/18/2026	17:19:07 PM	CABK	Buy	XMAD	812	10.2450
03/18/2026	17:19:08 PM	CABK	Buy	XMAD	64	10.2450
03/18/2026	17:19:08 PM	CABK	Buy	XMAD	35	10.2450
03/18/2026	17:19:08 PM	CABK	Buy	XMAD	112	10.2450
03/18/2026	17:19:08 PM	CABK	Buy	XMAD	743	10.2450
03/18/2026	17:19:23 PM	CABK	Buy	CEUX	27	10.2400
03/18/2026	17:19:23 PM	CABK	Buy	CEUX	936	10.2400
03/18/2026	17:19:23 PM	CABK	Buy	CEUX	34	10.2400
03/18/2026	17:20:05 PM	CABK	Buy	CEUX	1,412	10.2350
03/18/2026	17:20:09 PM	CABK	Buy	XMAD	326	10.2300
03/18/2026	17:20:09 PM	CABK	Buy	XMAD	93	10.2300
03/18/2026	17:20:39 PM	CABK	Buy	XMAD	1,017	10.2350
03/18/2026	17:22:02 PM	CABK	Buy	XMAD	700	10.2550
03/18/2026	17:22:02 PM	CABK	Buy	XMAD	1,899	10.2550
03/18/2026	17:22:02 PM	CABK	Buy	XMAD	543	10.2550
03/18/2026	17:22:11 PM	CABK	Buy	XMAD	842	10.2500
03/18/2026	17:22:11 PM	CABK	Buy	CEUX	467	10.2500
03/18/2026	17:22:11 PM	CABK	Buy	CEUX	354	10.2500
03/18/2026	17:24:10 PM	CABK	Buy	XMAD	223	10.2550
03/18/2026	17:24:10 PM	CABK	Buy	XMAD	774	10.2550
03/18/2026	17:24:10 PM	CABK	Buy	XMAD	311	10.2550
03/18/2026	17:24:10 PM	CABK	Buy	XMAD	622	10.2550
03/18/2026	17:24:10 PM	CABK	Buy	CEUX	3,251	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	XMAD	787	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	XMAD	1,570	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	XMAD	428	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	XMAD	852	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	CEUX	1,021	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	CEUX	86	10.2550
03/18/2026	17:24:11 PM	CABK	Buy	AQEU	906	10.2550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2026	17:24:24 PM	CABK	Buy	TQEX	1,168	10.2500
03/18/2026	17:24:24 PM	CABK	Buy	CEUX	825	10.2500
03/18/2026	17:25:20 PM	CABK	Buy	XMAD	1,107	10.2500
03/18/2026	17:25:20 PM	CABK	Buy	XMAD	1,190	10.2500
03/18/2026	17:25:22 PM	CABK	Buy	XMAD	984	10.2500
03/18/2026	17:25:22 PM	CABK	Buy	CEUX	386	10.2500
03/18/2026	17:25:22 PM	CABK	Buy	CEUX	685	10.2500
03/18/2026	17:25:35 PM	CABK	Buy	XMAD	1,487	10.2450
03/18/2026	17:25:35 PM	CABK	Buy	TQEX	516	10.2450
03/18/2026	17:26:13 PM	CABK	Buy	XMAD	1,185	10.2450
03/18/2026	17:26:13 PM	CABK	Buy	XMAD	157	10.2450
03/18/2026	17:26:13 PM	CABK	Buy	CEUX	1,224	10.2400
03/18/2026	17:26:13 PM	CABK	Buy	AQEU	1,038	10.2400
03/18/2026	17:26:44 PM	CABK	Buy	XMAD	293	10.2500
03/18/2026	17:26:44 PM	CABK	Buy	XMAD	941	10.2500
03/18/2026	17:26:49 PM	CABK	Buy	CEUX	838	10.2450
03/18/2026	17:27:05 PM	CABK	Buy	CEUX	849	10.2500
03/18/2026	17:27:21 PM	CABK	Buy	XMAD	1,559	10.2500
03/18/2026	17:27:21 PM	CABK	Buy	XMAD	948	10.2450
03/18/2026	17:28:02 PM	CABK	Buy	XMAD	69	10.2550
03/18/2026	17:28:02 PM	CABK	Buy	XMAD	1,279	10.2550
03/18/2026	17:28:13 PM	CABK	Buy	XMAD	910	10.2500
03/18/2026	17:29:09 PM	CABK	Buy	XMAD	269	10.2550
03/18/2026	17:29:09 PM	CABK	Buy	CEUX	2,273	10.2550
03/19/2026	09:00:14 AM	CABK	Buy	AQEU	1,260	10.0950
03/19/2026	09:00:15 AM	CABK	Buy	XMAD	1,202	10.0950
03/19/2026	09:00:15 AM	CABK	Buy	XMAD	71	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	XMAD	40	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	XMAD	43	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	XMAD	2	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	XMAD	2,000	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	TQEX	2,343	10.0950
03/19/2026	09:00:15 AM	CABK	Buy	TQEX	830	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	CEUX	1,647	10.0950
03/19/2026	09:00:15 AM	CABK	Buy	CEUX	1,040	10.0900
03/19/2026	09:00:15 AM	CABK	Buy	AQEU	616	10.0950
03/19/2026	09:01:04 AM	CABK	Buy	XMAD	1,098	10.1450
03/19/2026	09:01:04 AM	CABK	Buy	XMAD	262	10.1400
03/19/2026	09:01:04 AM	CABK	Buy	TQEX	1,265	10.1450
03/19/2026	09:01:04 AM	CABK	Buy	AQEU	1,436	10.1450
03/19/2026	09:02:07 AM	CABK	Buy	XMAD	1,687	10.1650
03/19/2026	09:02:09 AM	CABK	Buy	AQEU	37	10.1650
03/19/2026	09:02:49 AM	CABK	Buy	XMAD	2,063	10.1850
03/19/2026	09:02:49 AM	CABK	Buy	XMAD	1,749	10.1800
03/19/2026	09:02:49 AM	CABK	Buy	CEUX	2,487	10.1800
03/19/2026	09:02:49 AM	CABK	Buy	AQEU	137	10.1800
03/19/2026	09:02:49 AM	CABK	Buy	AQEU	736	10.1800
03/19/2026	09:02:56 AM	CABK	Buy	XMAD	2,804	10.1750
03/19/2026	09:02:56 AM	CABK	Buy	TQEX	1,047	10.1750
03/19/2026	09:02:56 AM	CABK	Buy	CEUX	2,163	10.1750
03/19/2026	09:02:56 AM	CABK	Buy	AQEU	932	10.1750
03/19/2026	09:03:29 AM	CABK	Buy	XMAD	1,269	10.1700
03/19/2026	09:03:29 AM	CABK	Buy	CEUX	854	10.1700
03/19/2026	09:03:29 AM	CABK	Buy	AQEU	999	10.1700
03/19/2026	09:04:00 AM	CABK	Buy	XMAD	945	10.1850
03/19/2026	09:04:00 AM	CABK	Buy	XMAD	2,745	10.1800
03/19/2026	09:04:00 AM	CABK	Buy	XMAD	906	10.1750
03/19/2026	09:04:00 AM	CABK	Buy	CEUX	906	10.1850
03/19/2026	09:04:30 AM	CABK	Buy	XMAD	858	10.1700
03/19/2026	09:04:41 AM	CABK	Buy	XMAD	1,240	10.1650
03/19/2026	09:04:41 AM	CABK	Buy	CEUX	838	10.1650
03/19/2026	09:04:44 AM	CABK	Buy	XMAD	1,245	10.1600
03/19/2026	09:04:44 AM	CABK	Buy	CEUX	834	10.1600
03/19/2026	09:05:13 AM	CABK	Buy	XMAD	976	10.1550
03/19/2026	09:06:13 AM	CABK	Buy	XMAD	1,061	10.1650
03/19/2026	09:06:13 AM	CABK	Buy	XMAD	869	10.1600
03/19/2026	09:06:13 AM	CABK	Buy	CEUX	862	10.1650
03/19/2026	09:06:13 AM	CABK	Buy	CEUX	942	10.1600
03/19/2026	09:06:33 AM	CABK	Buy	XMAD	1,016	10.1700
03/19/2026	09:07:19 AM	CABK	Buy	CEUX	379	10.1700
03/19/2026	09:07:19 AM	CABK	Buy	CEUX	827	10.1700
03/19/2026	09:07:43 AM	CABK	Buy	XMAD	843	10.1650
03/19/2026	09:08:05 AM	CABK	Buy	XMAD	1,121	10.1800
03/19/2026	09:08:05 AM	CABK	Buy	CEUX	897	10.1800
03/19/2026	09:08:22 AM	CABK	Buy	XMAD	982	10.1750
03/19/2026	09:08:22 AM	CABK	Buy	XMAD	1,038	10.1700
03/19/2026	09:08:22 AM	CABK	Buy	CEUX	852	10.1750
03/19/2026	09:08:56 AM	CABK	Buy	XMAD	832	10.1600
03/19/2026	09:08:56 AM	CABK	Buy	CEUX	936	10.1550
03/19/2026	09:09:25 AM	CABK	Buy	XMAD	1,385	10.1400
03/19/2026	09:09:30 AM	CABK	Buy	XMAD	1,375	10.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	09:09:30 AM	CABK	Buy	XMAD	149	10.1350
03/19/2026	09:09:30 AM	CABK	Buy	CEUX	1,301	10.1350
03/19/2026	09:10:07 AM	CABK	Buy	CEUX	250	10.1500
03/19/2026	09:10:43 AM	CABK	Buy	XMAD	1,844	10.1550
03/19/2026	09:10:43 AM	CABK	Buy	XMAD	830	10.1500
03/19/2026	09:10:43 AM	CABK	Buy	CEUX	624	10.1500
03/19/2026	09:10:55 AM	CABK	Buy	XMAD	843	10.1450
03/19/2026	09:11:31 AM	CABK	Buy	CEUX	398	10.1600
03/19/2026	09:11:51 AM	CABK	Buy	XMAD	993	10.1650
03/19/2026	09:11:51 AM	CABK	Buy	CEUX	997	10.1650
03/19/2026	09:11:52 AM	CABK	Buy	XMAD	882	10.1600
03/19/2026	09:11:52 AM	CABK	Buy	CEUX	670	10.1600
03/19/2026	09:13:32 AM	CABK	Buy	XMAD	1,176	10.1850
03/19/2026	09:13:32 AM	CABK	Buy	CEUX	904	10.1850
03/19/2026	09:14:02 AM	CABK	Buy	CEUX	664	10.1850
03/19/2026	09:14:15 AM	CABK	Buy	CEUX	208	10.1850
03/19/2026	09:15:41 AM	CABK	Buy	CEUX	843	10.1900
03/19/2026	09:15:49 AM	CABK	Buy	XMAD	2,191	10.1900
03/19/2026	09:15:49 AM	CABK	Buy	CEUX	925	10.1900
03/19/2026	09:16:01 AM	CABK	Buy	XMAD	2,399	10.1850
03/19/2026	09:16:01 AM	CABK	Buy	CEUX	928	10.1850
03/19/2026	09:16:05 AM	CABK	Buy	XMAD	841	10.1800
03/19/2026	09:16:26 AM	CABK	Buy	XMAD	1,317	10.1750
03/19/2026	09:16:26 AM	CABK	Buy	XMAD	1,016	10.1700
03/19/2026	09:16:50 AM	CABK	Buy	XMAD	832	10.1900
03/19/2026	09:16:50 AM	CABK	Buy	CEUX	845	10.1900
03/19/2026	09:17:00 AM	CABK	Buy	CEUX	878	10.1800
03/19/2026	09:17:23 AM	CABK	Buy	XMAD	834	10.1750
03/19/2026	09:17:58 AM	CABK	Buy	CEUX	728	10.1700
03/19/2026	09:18:04 AM	CABK	Buy	XMAD	1,190	10.1650
03/19/2026	09:18:04 AM	CABK	Buy	CEUX	288	10.1700
03/19/2026	09:18:04 AM	CABK	Buy	CEUX	889	10.1650
03/19/2026	09:18:19 AM	CABK	Buy	XMAD	1,033	10.1550
03/19/2026	09:18:29 AM	CABK	Buy	CEUX	682	10.1550
03/19/2026	09:19:30 AM	CABK	Buy	XMAD	335	10.1550
03/19/2026	09:19:30 AM	CABK	Buy	XMAD	536	10.1550
03/19/2026	09:19:35 AM	CABK	Buy	XMAD	939	10.1500
03/19/2026	09:19:35 AM	CABK	Buy	XMAD	487	10.1450
03/19/2026	09:19:35 AM	CABK	Buy	XMAD	514	10.1450
03/19/2026	09:20:08 AM	CABK	Buy	CEUX	1,371	10.1600
03/19/2026	09:20:29 AM	CABK	Buy	XMAD	986	10.1600
03/19/2026	09:20:29 AM	CABK	Buy	CEUX	245	10.1600
03/19/2026	09:20:30 AM	CABK	Buy	CEUX	750	10.1600
03/19/2026	09:21:11 AM	CABK	Buy	CEUX	1,092	10.1700
03/19/2026	09:21:21 AM	CABK	Buy	XMAD	838	10.1650
03/19/2026	09:21:26 AM	CABK	Buy	XMAD	913	10.1600
03/19/2026	09:21:26 AM	CABK	Buy	XMAD	871	10.1550
03/19/2026	09:22:22 AM	CABK	Buy	XMAD	878	10.1400
03/19/2026	09:22:32 AM	CABK	Buy	CEUX	1,030	10.1400
03/19/2026	09:22:34 AM	CABK	Buy	CEUX	845	10.1350
03/19/2026	09:23:24 AM	CABK	Buy	XMAD	834	10.1500
03/19/2026	09:23:24 AM	CABK	Buy	CEUX	1,062	10.1500
03/19/2026	09:23:32 AM	CABK	Buy	XMAD	664	10.1450
03/19/2026	09:23:32 AM	CABK	Buy	XMAD	174	10.1450
03/19/2026	09:23:48 AM	CABK	Buy	XMAD	860	10.1550
03/19/2026	09:24:16 AM	CABK	Buy	XMAD	847	10.1400
03/19/2026	09:24:22 AM	CABK	Buy	CEUX	1,547	10.1450
03/19/2026	09:25:02 AM	CABK	Buy	XMAD	847	10.1500
03/19/2026	09:25:02 AM	CABK	Buy	XMAD	897	10.1450
03/19/2026	09:25:44 AM	CABK	Buy	CEUX	985	10.1200
03/19/2026	09:26:19 AM	CABK	Buy	CEUX	1,193	10.1150
03/19/2026	09:26:20 AM	CABK	Buy	XMAD	917	10.1150
03/19/2026	09:26:29 AM	CABK	Buy	XMAD	832	10.1100
03/19/2026	09:27:08 AM	CABK	Buy	XMAD	783	10.1050
03/19/2026	09:27:08 AM	CABK	Buy	XMAD	67	10.1050
03/19/2026	09:27:43 AM	CABK	Buy	TQEX	911	10.0950
03/19/2026	09:27:50 AM	CABK	Buy	XMAD	963	10.0900
03/19/2026	09:27:50 AM	CABK	Buy	XMAD	667	10.0850
03/19/2026	09:27:50 AM	CABK	Buy	TQEX	907	10.0900
03/19/2026	09:28:34 AM	CABK	Buy	CEUX	986	10.1000
03/19/2026	09:28:55 AM	CABK	Buy	CEUX	869	10.1000
03/19/2026	09:29:30 AM	CABK	Buy	XMAD	965	10.1000
03/19/2026	09:29:50 AM	CABK	Buy	CEUX	1,368	10.1000
03/19/2026	09:29:52 AM	CABK	Buy	XMAD	977	10.1000
03/19/2026	09:29:58 AM	CABK	Buy	CEUX	1,345	10.1000
03/19/2026	09:30:00 AM	CABK	Buy	CEUX	841	10.1000
03/19/2026	09:30:22 AM	CABK	Buy	XMAD	876	10.1000
03/19/2026	09:30:22 AM	CABK	Buy	XMAD	1,098	10.0950
03/19/2026	09:30:22 AM	CABK	Buy	TQEX	869	10.1000
03/19/2026	09:30:37 AM	CABK	Buy	CEUX	848	10.1100
03/19/2026	09:31:13 AM	CABK	Buy	XMAD	1,248	10.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	09:31:13 AM	CABK	Buy	TQEX	969	10.1150
03/19/2026	09:31:31 AM	CABK	Buy	TQEX	1,133	10.1100
03/19/2026	09:31:31 AM	CABK	Buy	CEUX	832	10.1100
03/19/2026	09:32:15 AM	CABK	Buy	XMAD	848	10.1000
03/19/2026	09:32:15 AM	CABK	Buy	XMAD	1,041	10.0950
03/19/2026	09:32:35 AM	CABK	Buy	CEUX	837	10.0950
03/19/2026	09:32:59 AM	CABK	Buy	XMAD	1,109	10.0800
03/19/2026	09:34:00 AM	CABK	Buy	CEUX	1,130	10.0850
03/19/2026	09:34:03 AM	CABK	Buy	XMAD	956	10.0800
03/19/2026	09:34:20 AM	CABK	Buy	XMAD	1,046	10.0750
03/19/2026	09:34:35 AM	CABK	Buy	CEUX	897	10.0650
03/19/2026	09:35:29 AM	CABK	Buy	XMAD	961	10.0750
03/19/2026	09:35:29 AM	CABK	Buy	CEUX	892	10.0750
03/19/2026	09:35:32 AM	CABK	Buy	XMAD	906	10.0700
03/19/2026	09:36:10 AM	CABK	Buy	XMAD	829	10.0600
03/19/2026	09:36:22 AM	CABK	Buy	CEUX	876	10.0600
03/19/2026	09:36:39 AM	CABK	Buy	XMAD	1,127	10.0550
03/19/2026	09:37:27 AM	CABK	Buy	CEUX	882	10.0600
03/19/2026	09:38:20 AM	CABK	Buy	CEUX	1,096	10.0800
03/19/2026	09:38:21 AM	CABK	Buy	XMAD	834	10.0750
03/19/2026	09:38:21 AM	CABK	Buy	TQEX	916	10.0750
03/19/2026	09:38:50 AM	CABK	Buy	XMAD	983	10.0700
03/19/2026	09:38:51 AM	CABK	Buy	XMAD	1,106	10.0650
03/19/2026	09:39:03 AM	CABK	Buy	CEUX	974	10.0650
03/19/2026	09:39:04 AM	CABK	Buy	TQEX	1,318	10.0600
03/19/2026	09:39:28 AM	CABK	Buy	XMAD	919	10.0600
03/19/2026	09:39:43 AM	CABK	Buy	XMAD	980	10.0650
03/19/2026	09:40:07 AM	CABK	Buy	CEUX	860	10.0700
03/19/2026	09:40:36 AM	CABK	Buy	XMAD	1,012	10.0600
03/19/2026	09:41:03 AM	CABK	Buy	CEUX	846	10.0600
03/19/2026	09:41:12 AM	CABK	Buy	XMAD	856	10.0600
03/19/2026	09:41:38 AM	CABK	Buy	XMAD	995	10.0400
03/19/2026	09:41:59 AM	CABK	Buy	CEUX	830	10.0350
03/19/2026	09:42:03 AM	CABK	Buy	XMAD	529	10.0250
03/19/2026	09:42:03 AM	CABK	Buy	XMAD	324	10.0250
03/19/2026	09:42:04 AM	CABK	Buy	XMAD	838	10.0200
03/19/2026	09:43:15 AM	CABK	Buy	CEUX	982	10.0050
03/19/2026	09:43:19 AM	CABK	Buy	XMAD	1,038	10.0000
03/19/2026	09:44:15 AM	CABK	Buy	XMAD	841	9.9820
03/19/2026	09:44:24 AM	CABK	Buy	CEUX	826	9.9740
03/19/2026	09:44:25 AM	CABK	Buy	XMAD	859	9.9660
03/19/2026	09:46:02 AM	CABK	Buy	XMAD	826	10.0200
03/19/2026	09:46:02 AM	CABK	Buy	XMAD	828	10.0150
03/19/2026	09:46:02 AM	CABK	Buy	CEUX	830	10.0150
03/19/2026	09:46:09 AM	CABK	Buy	CEUX	1,071	10.0100
03/19/2026	09:46:17 AM	CABK	Buy	XMAD	1,081	10.0000
03/19/2026	09:47:41 AM	CABK	Buy	XMAD	967	10.0150
03/19/2026	09:47:41 AM	CABK	Buy	CEUX	869	10.0150
03/19/2026	09:48:10 AM	CABK	Buy	XMAD	892	10.0200
03/19/2026	09:48:10 AM	CABK	Buy	CEUX	859	10.0200
03/19/2026	09:49:20 AM	CABK	Buy	CEUX	843	10.0300
03/19/2026	09:49:24 AM	CABK	Buy	XMAD	783	10.0250
03/19/2026	09:49:24 AM	CABK	Buy	XMAD	190	10.0250
03/19/2026	09:49:24 AM	CABK	Buy	TQEX	838	10.0250
03/19/2026	09:49:25 AM	CABK	Buy	XMAD	841	10.0200
03/19/2026	09:49:30 AM	CABK	Buy	XMAD	919	10.0300
03/19/2026	09:50:48 AM	CABK	Buy	XMAD	861	10.0300
03/19/2026	09:50:48 AM	CABK	Buy	CEUX	833	10.0300
03/19/2026	09:50:58 AM	CABK	Buy	CEUX	200	10.0350
03/19/2026	09:50:58 AM	CABK	Buy	CEUX	662	10.0350
03/19/2026	09:51:05 AM	CABK	Buy	XMAD	867	10.0400
03/19/2026	09:52:06 AM	CABK	Buy	CEUX	826	10.0350
03/19/2026	09:52:13 AM	CABK	Buy	XMAD	783	10.0300
03/19/2026	09:52:13 AM	CABK	Buy	XMAD	222	10.0300
03/19/2026	09:52:13 AM	CABK	Buy	CEUX	864	10.0300
03/19/2026	09:52:35 AM	CABK	Buy	XMAD	969	10.0500
03/19/2026	09:52:58 AM	CABK	Buy	XMAD	826	10.0500
03/19/2026	09:53:28 AM	CABK	Buy	XMAD	1,059	10.0500
03/19/2026	09:54:22 AM	CABK	Buy	CEUX	867	10.0650
03/19/2026	09:54:24 AM	CABK	Buy	XMAD	874	10.0650
03/19/2026	09:55:36 AM	CABK	Buy	CEUX	372	10.0550
03/19/2026	09:55:36 AM	CABK	Buy	CEUX	462	10.0550
03/19/2026	09:55:46 AM	CABK	Buy	XMAD	842	10.0600
03/19/2026	09:55:47 AM	CABK	Buy	XMAD	1,076	10.0550
03/19/2026	09:56:20 AM	CABK	Buy	CEUX	961	10.0600
03/19/2026	09:57:06 AM	CABK	Buy	CEUX	37	10.0650
03/19/2026	09:57:11 AM	CABK	Buy	CEUX	854	10.0650
03/19/2026	09:57:40 AM	CABK	Buy	XMAD	1,305	10.0600
03/19/2026	09:57:40 AM	CABK	Buy	XMAD	80	10.0600
03/19/2026	09:58:06 AM	CABK	Buy	XMAD	1,164	10.0550
03/19/2026	09:58:08 AM	CABK	Buy	XMAD	888	10.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	09:58:08 AM	CABK	Buy	TQEX	1,022	10.0500
03/19/2026	09:58:08 AM	CABK	Buy	CEUX	827	10.0500
03/19/2026	09:58:23 AM	CABK	Buy	XMAD	1,018	10.0350
03/19/2026	09:59:08 AM	CABK	Buy	CEUX	990	10.0350
03/19/2026	10:00:05 AM	CABK	Buy	XMAD	1,074	10.0450
03/19/2026	10:00:05 AM	CABK	Buy	CEUX	472	10.0450
03/19/2026	10:00:05 AM	CABK	Buy	CEUX	356	10.0450
03/19/2026	10:00:17 AM	CABK	Buy	XMAD	988	10.0500
03/19/2026	10:00:22 AM	CABK	Buy	XMAD	997	10.0500
03/19/2026	10:01:02 AM	CABK	Buy	XMAD	922	10.0500
03/19/2026	10:01:26 AM	CABK	Buy	CEUX	826	10.0500
03/19/2026	10:01:41 AM	CABK	Buy	XMAD	893	10.0550
03/19/2026	10:02:08 AM	CABK	Buy	TQEX	890	10.0500
03/19/2026	10:02:43 AM	CABK	Buy	CEUX	100	10.0750
03/19/2026	10:02:50 AM	CABK	Buy	CEUX	836	10.0750
03/19/2026	10:03:16 AM	CABK	Buy	XMAD	923	10.0850
03/19/2026	10:03:16 AM	CABK	Buy	CEUX	828	10.0850
03/19/2026	10:03:18 AM	CABK	Buy	XMAD	826	10.0800
03/19/2026	10:03:55 AM	CABK	Buy	XMAD	839	10.0750
03/19/2026	10:04:20 AM	CABK	Buy	CEUX	845	10.0700
03/19/2026	10:05:43 AM	CABK	Buy	XMAD	1,287	10.0850
03/19/2026	10:05:43 AM	CABK	Buy	CEUX	879	10.0850
03/19/2026	10:05:54 AM	CABK	Buy	XMAD	1,555	10.0800
03/19/2026	10:06:08 AM	CABK	Buy	AQEU	854	10.0600
03/19/2026	10:06:44 AM	CABK	Buy	CEUX	865	10.0750
03/19/2026	10:07:15 AM	CABK	Buy	XMAD	883	10.0700
03/19/2026	10:07:51 AM	CABK	Buy	CEUX	920	10.0750
03/19/2026	10:08:14 AM	CABK	Buy	XMAD	148	10.0750
03/19/2026	10:08:18 AM	CABK	Buy	XMAD	680	10.0750
03/19/2026	10:08:28 AM	CABK	Buy	XMAD	908	10.0700
03/19/2026	10:08:29 AM	CABK	Buy	XMAD	840	10.0650
03/19/2026	10:09:33 AM	CABK	Buy	XMAD	657	10.0650
03/19/2026	10:09:33 AM	CABK	Buy	XMAD	186	10.0650
03/19/2026	10:09:33 AM	CABK	Buy	CEUX	834	10.0650
03/19/2026	10:09:56 AM	CABK	Buy	XMAD	940	10.0650
03/19/2026	10:10:20 AM	CABK	Buy	XMAD	883	10.0700
03/19/2026	10:10:20 AM	CABK	Buy	CEUX	929	10.0700
03/19/2026	10:11:33 AM	CABK	Buy	XMAD	835	10.0750
03/19/2026	10:11:33 AM	CABK	Buy	CEUX	874	10.0750
03/19/2026	10:12:05 AM	CABK	Buy	AQEU	1,364	10.0750
03/19/2026	10:12:07 AM	CABK	Buy	XMAD	827	10.0700
03/19/2026	10:13:01 AM	CABK	Buy	XMAD	897	10.0900
03/19/2026	10:13:01 AM	CABK	Buy	TQEX	1,476	10.0900
03/19/2026	10:13:01 AM	CABK	Buy	CEUX	885	10.0900
03/19/2026	10:13:31 AM	CABK	Buy	CEUX	412	10.0850
03/19/2026	10:14:15 AM	CABK	Buy	XMAD	783	10.1050
03/19/2026	10:14:15 AM	CABK	Buy	XMAD	128	10.1050
03/19/2026	10:14:29 AM	CABK	Buy	XMAD	864	10.1000
03/19/2026	10:14:45 AM	CABK	Buy	CEUX	893	10.1000
03/19/2026	10:14:50 AM	CABK	Buy	XMAD	938	10.1100
03/19/2026	10:15:45 AM	CABK	Buy	XMAD	891	10.1100
03/19/2026	10:16:00 AM	CABK	Buy	CEUX	834	10.1100
03/19/2026	10:16:41 AM	CABK	Buy	TQEX	997	10.1050
03/19/2026	10:17:11 AM	CABK	Buy	XMAD	843	10.1050
03/19/2026	10:17:50 AM	CABK	Buy	XMAD	1,093	10.1000
03/19/2026	10:17:50 AM	CABK	Buy	CEUX	1,184	10.1000
03/19/2026	10:17:57 AM	CABK	Buy	XMAD	889	10.0950
03/19/2026	10:18:41 AM	CABK	Buy	CEUX	896	10.0900
03/19/2026	10:19:36 AM	CABK	Buy	XMAD	100	10.1000
03/19/2026	10:19:44 AM	CABK	Buy	XMAD	946	10.1000
03/19/2026	10:20:05 AM	CABK	Buy	XMAD	950	10.0950
03/19/2026	10:20:20 AM	CABK	Buy	CEUX	943	10.0900
03/19/2026	10:21:32 AM	CABK	Buy	CEUX	848	10.1000
03/19/2026	10:21:38 AM	CABK	Buy	XMAD	893	10.1000
03/19/2026	10:21:57 AM	CABK	Buy	XMAD	708	10.1000
03/19/2026	10:22:10 AM	CABK	Buy	XMAD	925	10.0950
03/19/2026	10:22:32 AM	CABK	Buy	CEUX	852	10.0850
03/19/2026	10:23:11 AM	CABK	Buy	XMAD	853	10.0750
03/19/2026	10:23:44 AM	CABK	Buy	XMAD	901	10.0750
03/19/2026	10:24:36 AM	CABK	Buy	XMAD	848	10.0700
03/19/2026	10:24:37 AM	CABK	Buy	CEUX	832	10.0700
03/19/2026	10:25:43 AM	CABK	Buy	XMAD	783	10.0650
03/19/2026	10:25:43 AM	CABK	Buy	XMAD	132	10.0650
03/19/2026	10:25:43 AM	CABK	Buy	CEUX	829	10.0600
03/19/2026	10:25:53 AM	CABK	Buy	TQEX	828	10.0100
03/19/2026	10:26:04 AM	CABK	Buy	XMAD	84	10.0100
03/19/2026	10:26:04 AM	CABK	Buy	XMAD	783	10.0100
03/19/2026	10:26:04 AM	CABK	Buy	XMAD	56	10.0100
03/19/2026	10:26:04 AM	CABK	Buy	XMAD	963	10.0050
03/19/2026	10:26:04 AM	CABK	Buy	AQEU	977	10.0100
03/19/2026	10:26:27 AM	CABK	Buy	CEUX	965	10.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	10:27:52 AM	CABK	Buy	XMAD	829	10.0200
03/19/2026	10:27:52 AM	CABK	Buy	CEUX	834	10.0150
03/19/2026	10:28:39 AM	CABK	Buy	XMAD	1,003	10.0250
03/19/2026	10:29:13 AM	CABK	Buy	CEUX	838	10.0200
03/19/2026	10:29:34 AM	CABK	Buy	XMAD	880	10.0050
03/19/2026	10:30:41 AM	CABK	Buy	CEUX	867	10.0200
03/19/2026	10:30:41 AM	CABK	Buy	AQEU	619	10.0200
03/19/2026	10:30:42 AM	CABK	Buy	AQEU	207	10.0200
03/19/2026	10:31:29 AM	CABK	Buy	AQEU	829	10.0200
03/19/2026	10:32:07 AM	CABK	Buy	XMAD	1,111	10.0400
03/19/2026	10:32:07 AM	CABK	Buy	XMAD	170	10.0400
03/19/2026	10:32:07 AM	CABK	Buy	CEUX	826	10.0400
03/19/2026	10:32:31 AM	CABK	Buy	XMAD	482	10.0350
03/19/2026	10:32:31 AM	CABK	Buy	XMAD	261	10.0350
03/19/2026	10:32:31 AM	CABK	Buy	XMAD	158	10.0350
03/19/2026	10:32:49 AM	CABK	Buy	XMAD	903	10.0400
03/19/2026	10:33:07 AM	CABK	Buy	CEUX	828	10.0500
03/19/2026	10:33:55 AM	CABK	Buy	XMAD	891	10.0350
03/19/2026	10:33:55 AM	CABK	Buy	XMAD	1,246	10.0300
03/19/2026	10:34:47 AM	CABK	Buy	CEUX	696	10.0250
03/19/2026	10:34:47 AM	CABK	Buy	CEUX	132	10.0250
03/19/2026	10:35:42 AM	CABK	Buy	XMAD	168	10.0250
03/19/2026	10:35:43 AM	CABK	Buy	XMAD	667	10.0250
03/19/2026	10:35:46 AM	CABK	Buy	CEUX	861	10.0100
03/19/2026	10:36:30 AM	CABK	Buy	XMAD	783	10.0150
03/19/2026	10:36:30 AM	CABK	Buy	XMAD	238	10.0150
03/19/2026	10:36:35 AM	CABK	Buy	TQEX	1,186	10.0100
03/19/2026	10:37:51 AM	CABK	Buy	XMAD	683	10.0000
03/19/2026	10:37:51 AM	CABK	Buy	XMAD	296	10.0000
03/19/2026	10:37:54 AM	CABK	Buy	XMAD	827	9.9940
03/19/2026	10:37:54 AM	CABK	Buy	CEUX	829	9.9940
03/19/2026	10:39:10 AM	CABK	Buy	XMAD	841	10.0000
03/19/2026	10:39:46 AM	CABK	Buy	XMAD	843	10.0100
03/19/2026	10:39:46 AM	CABK	Buy	CEUX	827	10.0100
03/19/2026	10:40:03 AM	CABK	Buy	CEUX	846	10.0050
03/19/2026	10:40:56 AM	CABK	Buy	XMAD	977	10.0200
03/19/2026	10:41:25 AM	CABK	Buy	XMAD	827	10.0200
03/19/2026	10:41:25 AM	CABK	Buy	CEUX	831	10.0200
03/19/2026	10:42:30 AM	CABK	Buy	XMAD	783	10.0250
03/19/2026	10:42:30 AM	CABK	Buy	XMAD	46	10.0250
03/19/2026	10:42:30 AM	CABK	Buy	CEUX	827	10.0200
03/19/2026	10:42:30 AM	CABK	Buy	AQEU	1,420	10.0250
03/19/2026	10:43:33 AM	CABK	Buy	XMAD	853	10.0300
03/19/2026	10:43:36 AM	CABK	Buy	XMAD	986	10.0250
03/19/2026	10:43:57 AM	CABK	Buy	CEUX	853	10.0200
03/19/2026	10:44:10 AM	CABK	Buy	AQEU	875	10.0250
03/19/2026	10:44:46 AM	CABK	Buy	XMAD	884	10.0250
03/19/2026	10:45:22 AM	CABK	Buy	XMAD	917	10.0300
03/19/2026	10:45:22 AM	CABK	Buy	CEUX	861	10.0300
03/19/2026	10:46:21 AM	CABK	Buy	XMAD	867	10.0250
03/19/2026	10:47:51 AM	CABK	Buy	CEUX	834	10.0450
03/19/2026	10:48:55 AM	CABK	Buy	CEUX	835	10.0500
03/19/2026	10:49:20 AM	CABK	Buy	XMAD	1,529	10.0500
03/19/2026	10:49:20 AM	CABK	Buy	AQEU	1,183	10.0500
03/19/2026	10:49:29 AM	CABK	Buy	XMAD	886	10.0450
03/19/2026	10:49:29 AM	CABK	Buy	TQEX	1,010	10.0450
03/19/2026	10:49:29 AM	CABK	Buy	CEUX	834	10.0450
03/19/2026	10:49:34 AM	CABK	Buy	XMAD	400	10.0400
03/19/2026	10:50:19 AM	CABK	Buy	XMAD	837	10.0550
03/19/2026	10:51:09 AM	CABK	Buy	CEUX	828	10.0600
03/19/2026	10:51:14 AM	CABK	Buy	XMAD	833	10.0550
03/19/2026	10:51:17 AM	CABK	Buy	XMAD	833	10.0500
03/19/2026	10:52:37 AM	CABK	Buy	XMAD	836	10.0600
03/19/2026	10:52:37 AM	CABK	Buy	CEUX	832	10.0600
03/19/2026	10:53:41 AM	CABK	Buy	XMAD	93	10.0600
03/19/2026	10:53:41 AM	CABK	Buy	XMAD	783	10.0600
03/19/2026	10:53:41 AM	CABK	Buy	XMAD	50	10.0600
03/19/2026	10:53:41 AM	CABK	Buy	CEUX	848	10.0600
03/19/2026	10:54:46 AM	CABK	Buy	TQEX	512	10.0650
03/19/2026	10:55:55 AM	CABK	Buy	CEUX	879	10.0800
03/19/2026	10:56:24 AM	CABK	Buy	XMAD	826	10.0750
03/19/2026	10:56:43 AM	CABK	Buy	XMAD	1,008	10.0750
03/19/2026	10:56:43 AM	CABK	Buy	XMAD	261	10.0750
03/19/2026	10:56:43 AM	CABK	Buy	XMAD	42	10.0750
03/19/2026	10:56:43 AM	CABK	Buy	CEUX	856	10.0750
03/19/2026	10:58:31 AM	CABK	Buy	CEUX	858	10.0850
03/19/2026	10:58:36 AM	CABK	Buy	XMAD	1,931	10.0800
03/19/2026	10:59:32 AM	CABK	Buy	XMAD	1,040	10.0850
03/19/2026	10:59:47 AM	CABK	Buy	XMAD	843	10.0800
03/19/2026	10:59:47 AM	CABK	Buy	TQEX	948	10.0800
03/19/2026	10:59:47 AM	CABK	Buy	CEUX	1,077	10.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	11:00:09 AM	CABK	Buy	XMAD	868	10.0650
03/19/2026	11:01:04 AM	CABK	Buy	XMAD	943	10.0450
03/19/2026	11:01:04 AM	CABK	Buy	CEUX	832	10.0450
03/19/2026	11:02:06 AM	CABK	Buy	XMAD	1,110	10.0450
03/19/2026	11:02:40 AM	CABK	Buy	CEUX	114	10.0450
03/19/2026	11:03:01 AM	CABK	Buy	XMAD	883	10.0550
03/19/2026	11:04:43 AM	CABK	Buy	XMAD	78	10.0550
03/19/2026	11:04:44 AM	CABK	Buy	XMAD	751	10.0550
03/19/2026	11:04:44 AM	CABK	Buy	CEUX	1,369	10.0550
03/19/2026	11:05:10 AM	CABK	Buy	XMAD	924	10.0500
03/19/2026	11:05:53 AM	CABK	Buy	XMAD	827	10.0400
03/19/2026	11:06:13 AM	CABK	Buy	CEUX	841	10.0400
03/19/2026	11:06:40 AM	CABK	Buy	XMAD	880	10.0350
03/19/2026	11:07:31 AM	CABK	Buy	CEUX	452	10.0400
03/19/2026	11:08:31 AM	CABK	Buy	XMAD	828	10.0450
03/19/2026	11:08:31 AM	CABK	Buy	AQEU	839	10.0450
03/19/2026	11:09:04 AM	CABK	Buy	XMAD	880	10.0400
03/19/2026	11:09:26 AM	CABK	Buy	CEUX	1,079	10.0350
03/19/2026	11:09:33 AM	CABK	Buy	XMAD	830	10.0300
03/19/2026	11:10:31 AM	CABK	Buy	XMAD	783	10.0400
03/19/2026	11:10:31 AM	CABK	Buy	XMAD	209	10.0400
03/19/2026	11:11:53 AM	CABK	Buy	XMAD	849	10.0500
03/19/2026	11:11:53 AM	CABK	Buy	CEUX	1,167	10.0500
03/19/2026	11:12:48 AM	CABK	Buy	XMAD	855	10.0550
03/19/2026	11:12:59 AM	CABK	Buy	CEUX	930	10.0500
03/19/2026	11:13:34 AM	CABK	Buy	XMAD	917	10.0400
03/19/2026	11:13:34 AM	CABK	Buy	TQEX	1,045	10.0400
03/19/2026	11:14:15 AM	CABK	Buy	CEUX	853	10.0300
03/19/2026	11:15:08 AM	CABK	Buy	XMAD	836	10.0250
03/19/2026	11:15:50 AM	CABK	Buy	XMAD	892	10.0150
03/19/2026	11:15:50 AM	CABK	Buy	CEUX	827	10.0150
03/19/2026	11:16:56 AM	CABK	Buy	XMAD	849	10.0100
03/19/2026	11:18:35 AM	CABK	Buy	XMAD	831	10.0100
03/19/2026	11:18:35 AM	CABK	Buy	CEUX	886	10.0100
03/19/2026	11:19:11 AM	CABK	Buy	XMAD	832	10.0200
03/19/2026	11:19:33 AM	CABK	Buy	CEUX	902	10.0150
03/19/2026	11:20:04 AM	CABK	Buy	XMAD	839	10.0150
03/19/2026	11:21:07 AM	CABK	Buy	XMAD	826	10.0050
03/19/2026	11:21:07 AM	CABK	Buy	CEUX	849	10.0050
03/19/2026	11:22:05 AM	CABK	Buy	XMAD	903	10.0050
03/19/2026	11:22:47 AM	CABK	Buy	CEUX	835	10.0050
03/19/2026	11:23:30 AM	CABK	Buy	XMAD	952	10.0050
03/19/2026	11:23:49 AM	CABK	Buy	XMAD	832	10.0000
03/19/2026	11:25:39 AM	CABK	Buy	CEUX	886	10.0100
03/19/2026	11:26:15 AM	CABK	Buy	XMAD	893	10.0150
03/19/2026	11:26:15 AM	CABK	Buy	CEUX	849	10.0150
03/19/2026	11:26:16 AM	CABK	Buy	XMAD	945	10.0100
03/19/2026	11:28:10 AM	CABK	Buy	XMAD	960	10.0150
03/19/2026	11:28:20 AM	CABK	Buy	CEUX	871	10.0150
03/19/2026	11:29:43 AM	CABK	Buy	XMAD	913	10.0100
03/19/2026	11:30:02 AM	CABK	Buy	CEUX	901	10.0150
03/19/2026	11:30:19 AM	CABK	Buy	XMAD	853	10.0100
03/19/2026	11:30:19 AM	CABK	Buy	TQEX	1,329	10.0100
03/19/2026	11:31:21 AM	CABK	Buy	XMAD	966	10.0100
03/19/2026	11:33:15 AM	CABK	Buy	CEUX	839	10.0200
03/19/2026	11:33:16 AM	CABK	Buy	XMAD	239	10.0200
03/19/2026	11:33:18 AM	CABK	Buy	XMAD	689	10.0200
03/19/2026	11:33:18 AM	CABK	Buy	CEUX	841	10.0200
03/19/2026	11:33:18 AM	CABK	Buy	CEUX	15	10.0200
03/19/2026	11:34:47 AM	CABK	Buy	AQEU	314	10.0350
03/19/2026	11:34:47 AM	CABK	Buy	AQEU	748	10.0350
03/19/2026	11:34:48 AM	CABK	Buy	XMAD	862	10.0350
03/19/2026	11:34:50 AM	CABK	Buy	XMAD	944	10.0300
03/19/2026	11:34:59 AM	CABK	Buy	CEUX	648	10.0350
03/19/2026	11:34:59 AM	CABK	Buy	CEUX	205	10.0350
03/19/2026	11:35:06 AM	CABK	Buy	XMAD	857	10.0250
03/19/2026	11:35:38 AM	CABK	Buy	XMAD	850	10.0200
03/19/2026	11:37:14 AM	CABK	Buy	XMAD	2	10.0100
03/19/2026	11:37:14 AM	CABK	Buy	XMAD	879	10.0100
03/19/2026	11:37:14 AM	CABK	Buy	CEUX	861	10.0100
03/19/2026	11:38:12 AM	CABK	Buy	XMAD	829	10.0050
03/19/2026	11:42:44 AM	CABK	Buy	XMAD	2,093	10.0250
03/19/2026	11:42:44 AM	CABK	Buy	CEUX	999	10.0250
03/19/2026	11:43:01 AM	CABK	Buy	XMAD	783	10.0350
03/19/2026	11:43:01 AM	CABK	Buy	XMAD	407	10.0350
03/19/2026	11:43:01 AM	CABK	Buy	CEUX	905	10.0350
03/19/2026	11:43:04 AM	CABK	Buy	XMAD	922	10.0300
03/19/2026	11:43:04 AM	CABK	Buy	TQEX	1,241	10.0300
03/19/2026	11:43:25 AM	CABK	Buy	CEUX	678	10.0300
03/19/2026	11:43:25 AM	CABK	Buy	CEUX	221	10.0300
03/19/2026	11:45:05 AM	CABK	Buy	XMAD	1,217	10.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	11:45:05 AM	CABK	Buy	CEUX	1,376	10.0400
03/19/2026	11:45:44 AM	CABK	Buy	AQEU	846	10.0450
03/19/2026	11:46:21 AM	CABK	Buy	AQEU	875	10.0500
03/19/2026	11:46:37 AM	CABK	Buy	XMAD	858	10.0450
03/19/2026	11:46:37 AM	CABK	Buy	AQEU	862	10.0450
03/19/2026	11:46:54 AM	CABK	Buy	XMAD	908	10.0400
03/19/2026	11:46:54 AM	CABK	Buy	CEUX	881	10.0400
03/19/2026	11:47:03 AM	CABK	Buy	XMAD	826	10.0350
03/19/2026	11:48:32 AM	CABK	Buy	XMAD	718	10.0400
03/19/2026	11:48:32 AM	CABK	Buy	XMAD	184	10.0400
03/19/2026	11:48:32 AM	CABK	Buy	CEUX	901	10.0400
03/19/2026	11:48:50 AM	CABK	Buy	XMAD	973	10.0400
03/19/2026	11:50:02 AM	CABK	Buy	XMAD	878	10.0300
03/19/2026	11:50:02 AM	CABK	Buy	CEUX	881	10.0350
03/19/2026	11:50:52 AM	CABK	Buy	XMAD	875	10.0300
03/19/2026	11:51:01 AM	CABK	Buy	CEUX	837	10.0300
03/19/2026	11:51:58 AM	CABK	Buy	XMAD	419	10.0200
03/19/2026	11:51:58 AM	CABK	Buy	XMAD	425	10.0200
03/19/2026	11:51:58 AM	CABK	Buy	AQEU	890	10.0200
03/19/2026	11:52:26 AM	CABK	Buy	XMAD	982	10.0050
03/19/2026	11:52:26 AM	CABK	Buy	CEUX	886	10.0050
03/19/2026	11:53:37 AM	CABK	Buy	XMAD	783	10.0050
03/19/2026	11:53:37 AM	CABK	Buy	XMAD	43	10.0050
03/19/2026	11:54:14 AM	CABK	Buy	XMAD	783	10.0100
03/19/2026	11:54:14 AM	CABK	Buy	XMAD	43	10.0100
03/19/2026	11:54:14 AM	CABK	Buy	CEUX	880	10.0100
03/19/2026	11:54:14 AM	CABK	Buy	CEUX	50	10.0100
03/19/2026	11:55:22 AM	CABK	Buy	XMAD	827	10.0100
03/19/2026	11:55:49 AM	CABK	Buy	CEUX	838	10.0150
03/19/2026	11:56:58 AM	CABK	Buy	XMAD	826	10.0150
03/19/2026	11:56:58 AM	CABK	Buy	CEUX	826	10.0150
03/19/2026	11:59:21 AM	CABK	Buy	XMAD	2,392	10.0250
03/19/2026	11:59:21 AM	CABK	Buy	CEUX	828	10.0250
03/19/2026	12:00:12 PM	CABK	Buy	XMAD	843	10.0200
03/19/2026	12:00:12 PM	CABK	Buy	TQEX	921	10.0200
03/19/2026	12:00:12 PM	CABK	Buy	CEUX	500	10.0200
03/19/2026	12:00:12 PM	CABK	Buy	CEUX	421	10.0200
03/19/2026	12:00:20 PM	CABK	Buy	XMAD	783	10.0150
03/19/2026	12:00:20 PM	CABK	Buy	XMAD	43	10.0150
03/19/2026	12:02:19 PM	CABK	Buy	XMAD	843	10.0350
03/19/2026	12:02:19 PM	CABK	Buy	CEUX	903	10.0350
03/19/2026	12:02:51 PM	CABK	Buy	XMAD	904	10.0350
03/19/2026	12:02:51 PM	CABK	Buy	CEUX	871	10.0350
03/19/2026	12:03:17 PM	CABK	Buy	XMAD	100	10.0300
03/19/2026	12:03:19 PM	CABK	Buy	XMAD	827	10.0300
03/19/2026	12:04:35 PM	CABK	Buy	XMAD	1,099	10.0200
03/19/2026	12:04:35 PM	CABK	Buy	CEUX	849	10.0200
03/19/2026	12:05:25 PM	CABK	Buy	XMAD	1,224	10.0050
03/19/2026	12:05:44 PM	CABK	Buy	AQEU	81	10.0050
03/19/2026	12:05:52 PM	CABK	Buy	AQEU	786	10.0050
03/19/2026	12:06:51 PM	CABK	Buy	XMAD	858	10.0050
03/19/2026	12:06:51 PM	CABK	Buy	CEUX	697	10.0050
03/19/2026	12:06:51 PM	CABK	Buy	CEUX	136	10.0050
03/19/2026	12:07:38 PM	CABK	Buy	XMAD	842	10.0000
03/19/2026	12:07:38 PM	CABK	Buy	XMAD	827	9.9940
03/19/2026	12:07:38 PM	CABK	Buy	TQEX	1,331	9.9940
03/19/2026	12:07:38 PM	CABK	Buy	CEUX	839	9.9940
03/19/2026	12:09:24 PM	CABK	Buy	XMAD	783	9.9960
03/19/2026	12:09:24 PM	CABK	Buy	XMAD	71	9.9960
03/19/2026	12:09:50 PM	CABK	Buy	CEUX	881	9.9920
03/19/2026	12:11:35 PM	CABK	Buy	XMAD	1,080	9.9960
03/19/2026	12:11:43 PM	CABK	Buy	CEUX	829	9.9940
03/19/2026	12:12:47 PM	CABK	Buy	CEUX	838	10.0050
03/19/2026	12:12:49 PM	CABK	Buy	XMAD	1,030	10.0050
03/19/2026	12:12:57 PM	CABK	Buy	AQEU	828	10.0050
03/19/2026	12:13:33 PM	CABK	Buy	XMAD	1,182	10.0150
03/19/2026	12:13:36 PM	CABK	Buy	XMAD	1,107	10.0100
03/19/2026	12:13:37 PM	CABK	Buy	CEUX	836	10.0050
03/19/2026	12:16:24 PM	CABK	Buy	XMAD	921	10.0000
03/19/2026	12:17:27 PM	CABK	Buy	XMAD	828	10.0000
03/19/2026	12:17:31 PM	CABK	Buy	XMAD	847	9.9940
03/19/2026	12:17:31 PM	CABK	Buy	CEUX	841	9.9940
03/19/2026	12:17:57 PM	CABK	Buy	XMAD	884	9.9880
03/19/2026	12:17:57 PM	CABK	Buy	CEUX	860	9.9880
03/19/2026	12:19:18 PM	CABK	Buy	XMAD	783	9.9960
03/19/2026	12:19:18 PM	CABK	Buy	XMAD	92	9.9960
03/19/2026	12:19:18 PM	CABK	Buy	CEUX	842	9.9960
03/19/2026	12:19:35 PM	CABK	Buy	XMAD	837	9.9900
03/19/2026	12:20:41 PM	CABK	Buy	XMAD	844	9.9840
03/19/2026	12:22:07 PM	CABK	Buy	XMAD	832	9.9800
03/19/2026	12:22:07 PM	CABK	Buy	TQEX	1,246	9.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	12:22:07 PM	CABK	Buy	CEUX	952	9.9800
03/19/2026	12:22:08 PM	CABK	Buy	XMAD	842	9.9740
03/19/2026	12:22:51 PM	CABK	Buy	CEUX	884	9.9700
03/19/2026	12:24:24 PM	CABK	Buy	CEUX	838	9.9620
03/19/2026	12:24:26 PM	CABK	Buy	XMAD	827	9.9620
03/19/2026	12:26:12 PM	CABK	Buy	XMAD	835	9.9620
03/19/2026	12:31:12 PM	CABK	Buy	XMAD	942	9.9880
03/19/2026	12:31:12 PM	CABK	Buy	CEUX	899	9.9880
03/19/2026	12:31:40 PM	CABK	Buy	XMAD	1,109	9.9880
03/19/2026	12:32:21 PM	CABK	Buy	XMAD	1,819	9.9820
03/19/2026	12:32:21 PM	CABK	Buy	CEUX	1,497	9.9820
03/19/2026	12:32:22 PM	CABK	Buy	CEUX	646	9.9760
03/19/2026	12:32:52 PM	CABK	Buy	XMAD	1,770	9.9760
03/19/2026	12:34:03 PM	CABK	Buy	XMAD	856	9.9800
03/19/2026	12:34:03 PM	CABK	Buy	CEUX	1,173	9.9780
03/19/2026	12:35:02 PM	CABK	Buy	AQEU	1,095	9.9740
03/19/2026	12:36:24 PM	CABK	Buy	XMAD	783	9.9720
03/19/2026	12:36:24 PM	CABK	Buy	XMAD	72	9.9720
03/19/2026	12:37:07 PM	CABK	Buy	CEUX	1,005	9.9640
03/19/2026	12:39:12 PM	CABK	Buy	XMAD	1,481	9.9680
03/19/2026	12:39:12 PM	CABK	Buy	TQEX	1,094	9.9640
03/19/2026	12:39:12 PM	CABK	Buy	CEUX	847	9.9660
03/19/2026	12:40:04 PM	CABK	Buy	XMAD	875	9.9620
03/19/2026	12:40:31 PM	CABK	Buy	CEUX	832	9.9580
03/19/2026	12:42:22 PM	CABK	Buy	XMAD	1,131	9.9600
03/19/2026	12:42:22 PM	CABK	Buy	CEUX	847	9.9600
03/19/2026	12:42:44 PM	CABK	Buy	XMAD	1,260	9.9600
03/19/2026	12:43:17 PM	CABK	Buy	XMAD	964	9.9600
03/19/2026	12:44:52 PM	CABK	Buy	XMAD	920	9.9680
03/19/2026	12:44:52 PM	CABK	Buy	CEUX	835	9.9680
03/19/2026	12:44:53 PM	CABK	Buy	XMAD	1,319	9.9620
03/19/2026	12:44:53 PM	CABK	Buy	CEUX	844	9.9580
03/19/2026	12:45:59 PM	CABK	Buy	XMAD	898	9.9560
03/19/2026	12:46:58 PM	CABK	Buy	XMAD	943	9.9500
03/19/2026	12:46:58 PM	CABK	Buy	AQEU	1,350	9.9520
03/19/2026	12:46:58 PM	CABK	Buy	CEUX	836	9.9480
03/19/2026	12:48:49 PM	CABK	Buy	XMAD	783	9.9620
03/19/2026	12:48:49 PM	CABK	Buy	XMAD	105	9.9620
03/19/2026	12:48:49 PM	CABK	Buy	CEUX	843	9.9620
03/19/2026	12:49:53 PM	CABK	Buy	XMAD	892	9.9520
03/19/2026	12:54:19 PM	CABK	Buy	XMAD	783	10.0000
03/19/2026	12:54:19 PM	CABK	Buy	XMAD	249	10.0000
03/19/2026	12:54:19 PM	CABK	Buy	TQEX	941	9.9980
03/19/2026	12:54:28 PM	CABK	Buy	AQEU	892	9.9960
03/19/2026	12:54:28 PM	CABK	Buy	CEUX	938	9.9960
03/19/2026	12:54:30 PM	CABK	Buy	XMAD	1,831	9.9940
03/19/2026	12:54:52 PM	CABK	Buy	CEUX	1,335	9.9960
03/19/2026	12:55:00 PM	CABK	Buy	XMAD	876	9.9940
03/19/2026	12:56:09 PM	CABK	Buy	XMAD	995	10.0050
03/19/2026	12:56:09 PM	CABK	Buy	CEUX	883	10.0050
03/19/2026	12:57:13 PM	CABK	Buy	XMAD	1,056	9.9940
03/19/2026	12:57:45 PM	CABK	Buy	CEUX	1,005	9.9980
03/19/2026	12:59:15 PM	CABK	Buy	XMAD	904	9.9920
03/19/2026	13:00:03 PM	CABK	Buy	XMAD	1,042	9.9920
03/19/2026	13:00:03 PM	CABK	Buy	CEUX	874	9.9920
03/19/2026	13:00:26 PM	CABK	Buy	XMAD	899	9.9920
03/19/2026	13:01:29 PM	CABK	Buy	CEUX	827	9.9760
03/19/2026	13:01:45 PM	CABK	Buy	XMAD	950	9.9700
03/19/2026	13:02:45 PM	CABK	Buy	XMAD	522	9.9740
03/19/2026	13:02:45 PM	CABK	Buy	XMAD	320	9.9740
03/19/2026	13:03:52 PM	CABK	Buy	XMAD	881	9.9820
03/19/2026	13:03:52 PM	CABK	Buy	CEUX	893	9.9820
03/19/2026	13:05:24 PM	CABK	Buy	XMAD	905	9.9800
03/19/2026	13:05:39 PM	CABK	Buy	CEUX	858	9.9780
03/19/2026	13:06:15 PM	CABK	Buy	XMAD	839	9.9740
03/19/2026	13:06:57 PM	CABK	Buy	XMAD	842	9.9800
03/19/2026	13:06:57 PM	CABK	Buy	CEUX	839	9.9800
03/19/2026	13:07:59 PM	CABK	Buy	XMAD	833	9.9960
03/19/2026	13:08:12 PM	CABK	Buy	TQEX	961	9.9900
03/19/2026	13:09:17 PM	CABK	Buy	XMAD	783	9.9840
03/19/2026	13:09:17 PM	CABK	Buy	XMAD	118	9.9840
03/19/2026	13:09:24 PM	CABK	Buy	CEUX	889	9.9800
03/19/2026	13:10:08 PM	CABK	Buy	XMAD	912	9.9840
03/19/2026	13:12:12 PM	CABK	Buy	CEUX	856	9.9840
03/19/2026	13:12:14 PM	CABK	Buy	XMAD	10	9.9800
03/19/2026	13:12:14 PM	CABK	Buy	XMAD	935	9.9800
03/19/2026	13:12:15 PM	CABK	Buy	CEUX	6	9.9760
03/19/2026	13:12:54 PM	CABK	Buy	XMAD	831	9.9740
03/19/2026	13:12:54 PM	CABK	Buy	CEUX	957	9.9760
03/19/2026	13:13:38 PM	CABK	Buy	XMAD	206	9.9780
03/19/2026	13:13:38 PM	CABK	Buy	XMAD	292	9.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	13:13:38 PM	CABK	Buy	XMAD	333	9.9780
03/19/2026	13:15:28 PM	CABK	Buy	XMAD	843	9.9700
03/19/2026	13:15:39 PM	CABK	Buy	CEUX	845	9.9680
03/19/2026	13:17:00 PM	CABK	Buy	XMAD	981	9.9820
03/19/2026	13:17:11 PM	CABK	Buy	AQEU	1,419	9.9800
03/19/2026	13:17:11 PM	CABK	Buy	CEUX	830	9.9800
03/19/2026	13:17:12 PM	CABK	Buy	XMAD	857	9.9760
03/19/2026	13:18:14 PM	CABK	Buy	XMAD	861	9.9820
03/19/2026	13:18:14 PM	CABK	Buy	CEUX	433	9.9820
03/19/2026	13:18:14 PM	CABK	Buy	CEUX	441	9.9820
03/19/2026	13:19:35 PM	CABK	Buy	XMAD	901	9.9640
03/19/2026	13:20:25 PM	CABK	Buy	XMAD	841	9.9640
03/19/2026	13:20:42 PM	CABK	Buy	XMAD	835	9.9580
03/19/2026	13:20:42 PM	CABK	Buy	CEUX	830	9.9600
03/19/2026	13:23:20 PM	CABK	Buy	XMAD	826	9.9560
03/19/2026	13:23:51 PM	CABK	Buy	TQEX	882	9.9520
03/19/2026	13:23:51 PM	CABK	Buy	CEUX	900	9.9520
03/19/2026	13:24:13 PM	CABK	Buy	XMAD	907	9.9500
03/19/2026	13:24:13 PM	CABK	Buy	CEUX	826	9.9460
03/19/2026	13:24:17 PM	CABK	Buy	CEUX	830	9.9400
03/19/2026	13:24:20 PM	CABK	Buy	AQEU	833	9.9420
03/19/2026	13:25:18 PM	CABK	Buy	XMAD	854	9.9360
03/19/2026	13:26:14 PM	CABK	Buy	XMAD	858	9.9280
03/19/2026	13:28:58 PM	CABK	Buy	XMAD	1	9.9300
03/19/2026	13:28:59 PM	CABK	Buy	XMAD	846	9.9300
03/19/2026	13:28:59 PM	CABK	Buy	CEUX	835	9.9300
03/19/2026	13:29:00 PM	CABK	Buy	XMAD	970	9.9280
03/19/2026	13:30:31 PM	CABK	Buy	CEUX	860	9.9340
03/19/2026	13:30:33 PM	CABK	Buy	XMAD	783	9.9320
03/19/2026	13:30:33 PM	CABK	Buy	XMAD	85	9.9320
03/19/2026	13:30:39 PM	CABK	Buy	TQEX	1,136	9.9300
03/19/2026	13:30:39 PM	CABK	Buy	CEUX	836	9.9260
03/19/2026	13:31:40 PM	CABK	Buy	XMAD	843	9.9280
03/19/2026	13:32:48 PM	CABK	Buy	XMAD	874	9.9240
03/19/2026	13:34:47 PM	CABK	Buy	CEUX	848	9.9360
03/19/2026	13:35:15 PM	CABK	Buy	XMAD	842	9.9340
03/19/2026	13:36:45 PM	CABK	Buy	XMAD	200	9.9440
03/19/2026	13:36:45 PM	CABK	Buy	XMAD	1,040	9.9440
03/19/2026	13:36:56 PM	CABK	Buy	CEUX	319	9.9420
03/19/2026	13:36:56 PM	CABK	Buy	CEUX	513	9.9420
03/19/2026	13:37:57 PM	CABK	Buy	CEUX	830	9.9380
03/19/2026	13:38:00 PM	CABK	Buy	XMAD	906	9.9360
03/19/2026	13:38:40 PM	CABK	Buy	XMAD	857	9.9280
03/19/2026	13:40:18 PM	CABK	Buy	XMAD	783	9.9220
03/19/2026	13:40:18 PM	CABK	Buy	XMAD	299	9.9220
03/19/2026	13:42:14 PM	CABK	Buy	XMAD	892	9.9340
03/19/2026	13:42:19 PM	CABK	Buy	XMAD	832	9.9340
03/19/2026	13:43:13 PM	CABK	Buy	XMAD	953	9.9420
03/19/2026	13:43:13 PM	CABK	Buy	CEUX	1,197	9.9420
03/19/2026	13:44:14 PM	CABK	Buy	XMAD	783	9.9560
03/19/2026	13:44:14 PM	CABK	Buy	XMAD	143	9.9560
03/19/2026	13:44:14 PM	CABK	Buy	CEUX	904	9.9540
03/19/2026	13:44:52 PM	CABK	Buy	XMAD	966	9.9520
03/19/2026	13:44:56 PM	CABK	Buy	CEUX	1,299	9.9500
03/19/2026	13:46:34 PM	CABK	Buy	XMAD	176	9.9500
03/19/2026	13:46:34 PM	CABK	Buy	XMAD	667	9.9500
03/19/2026	13:47:01 PM	CABK	Buy	TQEX	1,097	9.9560
03/19/2026	13:47:01 PM	CABK	Buy	CEUX	861	9.9560
03/19/2026	13:47:38 PM	CABK	Buy	XMAD	923	9.9480
03/19/2026	13:49:44 PM	CABK	Buy	XMAD	851	9.9500
03/19/2026	13:49:44 PM	CABK	Buy	CEUX	856	9.9460
03/19/2026	13:49:55 PM	CABK	Buy	XMAD	833	9.9440
03/19/2026	13:50:23 PM	CABK	Buy	XMAD	861	9.9380
03/19/2026	13:51:38 PM	CABK	Buy	CEUX	200	9.9340
03/19/2026	13:51:38 PM	CABK	Buy	CEUX	681	9.9340
03/19/2026	13:53:06 PM	CABK	Buy	XMAD	878	9.9280
03/19/2026	13:56:03 PM	CABK	Buy	XMAD	862	9.9500
03/19/2026	13:57:14 PM	CABK	Buy	XMAD	1,025	9.9580
03/19/2026	13:57:14 PM	CABK	Buy	CEUX	677	9.9600
03/19/2026	13:57:14 PM	CABK	Buy	CEUX	164	9.9600
03/19/2026	13:57:33 PM	CABK	Buy	CEUX	870	9.9540
03/19/2026	13:58:28 PM	CABK	Buy	XMAD	209	9.9500
03/19/2026	13:58:28 PM	CABK	Buy	XMAD	685	9.9500
03/19/2026	13:59:52 PM	CABK	Buy	XMAD	391	9.9620
03/19/2026	14:00:06 PM	CABK	Buy	XMAD	783	9.9700
03/19/2026	14:00:06 PM	CABK	Buy	XMAD	48	9.9700
03/19/2026	14:00:24 PM	CABK	Buy	CEUX	826	9.9680
03/19/2026	14:00:32 PM	CABK	Buy	XMAD	1,290	9.9620
03/19/2026	14:00:32 PM	CABK	Buy	AQEU	1,303	9.9620
03/19/2026	14:01:27 PM	CABK	Buy	CEUX	854	9.9560
03/19/2026	14:03:02 PM	CABK	Buy	XMAD	313	9.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	14:03:02 PM	CABK	Buy	XMAD	513	9.9580
03/19/2026	14:04:26 PM	CABK	Buy	CEUX	869	9.9520
03/19/2026	14:06:36 PM	CABK	Buy	AQEU	845	9.9500
03/19/2026	14:06:39 PM	CABK	Buy	XMAD	835	9.9480
03/19/2026	14:06:52 PM	CABK	Buy	CEUX	966	9.9460
03/19/2026	14:06:59 PM	CABK	Buy	XMAD	924	9.9420
03/19/2026	14:06:59 PM	CABK	Buy	TQEX	1,203	9.9400
03/19/2026	14:07:24 PM	CABK	Buy	XMAD	906	9.9380
03/19/2026	14:08:39 PM	CABK	Buy	CEUX	837	9.9380
03/19/2026	14:09:10 PM	CABK	Buy	XMAD	826	9.9420
03/19/2026	14:10:38 PM	CABK	Buy	XMAD	877	9.9280
03/19/2026	14:10:58 PM	CABK	Buy	CEUX	890	9.9280
03/19/2026	14:12:31 PM	CABK	Buy	XMAD	827	9.9260
03/19/2026	14:13:21 PM	CABK	Buy	XMAD	851	9.9240
03/19/2026	14:14:00 PM	CABK	Buy	CEUX	783	9.9220
03/19/2026	14:14:00 PM	CABK	Buy	CEUX	48	9.9220
03/19/2026	14:14:58 PM	CABK	Buy	XMAD	829	9.9240
03/19/2026	14:15:01 PM	CABK	Buy	XMAD	956	9.9180
03/19/2026	14:16:13 PM	CABK	Buy	CEUX	412	9.9340
03/19/2026	14:16:13 PM	CABK	Buy	CEUX	426	9.9340
03/19/2026	14:17:16 PM	CABK	Buy	XMAD	841	9.9400
03/19/2026	14:18:40 PM	CABK	Buy	XMAD	621	9.9480
03/19/2026	14:19:17 PM	CABK	Buy	CEUX	876	9.9540
03/19/2026	14:19:18 PM	CABK	Buy	AQEU	1,079	9.9520
03/19/2026	14:20:06 PM	CABK	Buy	XMAD	867	9.9620
03/19/2026	14:20:42 PM	CABK	Buy	CEUX	840	9.9700
03/19/2026	14:21:55 PM	CABK	Buy	XMAD	827	9.9580
03/19/2026	14:22:07 PM	CABK	Buy	XMAD	1,069	9.9520
03/19/2026	14:22:53 PM	CABK	Buy	AQEU	851	9.9620
03/19/2026	14:22:53 PM	CABK	Buy	CEUX	843	9.9620
03/19/2026	14:23:57 PM	CABK	Buy	XMAD	856	9.9300
03/19/2026	14:25:06 PM	CABK	Buy	CEUX	844	9.9220
03/19/2026	14:25:26 PM	CABK	Buy	XMAD	888	9.9180
03/19/2026	14:25:26 PM	CABK	Buy	TQEX	1,032	9.9220
03/19/2026	14:27:04 PM	CABK	Buy	XMAD	872	9.9100
03/19/2026	14:28:51 PM	CABK	Buy	CEUX	832	9.9160
03/19/2026	14:29:00 PM	CABK	Buy	XMAD	863	9.9140
03/19/2026	14:29:36 PM	CABK	Buy	CEUX	830	9.9140
03/19/2026	14:29:47 PM	CABK	Buy	XMAD	846	9.9100
03/19/2026	14:30:17 PM	CABK	Buy	CEUX	533	9.9140
03/19/2026	14:30:22 PM	CABK	Buy	XMAD	834	9.9120
03/19/2026	14:31:10 PM	CABK	Buy	XMAD	951	9.9160
03/19/2026	14:31:30 PM	CABK	Buy	XMAD	853	9.9120
03/19/2026	14:31:30 PM	CABK	Buy	CEUX	858	9.9140
03/19/2026	14:32:38 PM	CABK	Buy	XMAD	832	9.9220
03/19/2026	14:33:00 PM	CABK	Buy	XMAD	940	9.9120
03/19/2026	14:33:00 PM	CABK	Buy	CEUX	828	9.9180
03/19/2026	14:33:44 PM	CABK	Buy	AQEU	893	9.9180
03/19/2026	14:34:38 PM	CABK	Buy	XMAD	957	9.9160
03/19/2026	14:34:44 PM	CABK	Buy	CEUX	118	9.9140
03/19/2026	14:34:44 PM	CABK	Buy	CEUX	907	9.9140
03/19/2026	14:35:00 PM	CABK	Buy	XMAD	896	9.9220
03/19/2026	14:35:00 PM	CABK	Buy	CEUX	828	9.9220
03/19/2026	14:35:57 PM	CABK	Buy	XMAD	783	9.9220
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	17	9.9400
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	18	9.9400
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	12	9.9400
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	30	9.9400
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	24	9.9400
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	137	9.9400
03/19/2026	14:37:49 PM	CABK	Buy	CEUX	118	9.9400
03/19/2026	14:38:28 PM	CABK	Buy	CEUX	1,241	9.9480
03/19/2026	14:38:36 PM	CABK	Buy	TQEX	878	9.9460
03/19/2026	14:39:04 PM	CABK	Buy	XMAD	1,176	9.9440
03/19/2026	14:39:32 PM	CABK	Buy	XMAD	783	9.9580
03/19/2026	14:39:32 PM	CABK	Buy	XMAD	330	9.9580
03/19/2026	14:39:36 PM	CABK	Buy	XMAD	930	9.9520
03/19/2026	14:40:16 PM	CABK	Buy	XMAD	963	9.9800
03/19/2026	14:40:21 PM	CABK	Buy	XMAD	1,103	9.9720
03/19/2026	14:40:21 PM	CABK	Buy	CEUX	851	9.9700
03/19/2026	14:42:04 PM	CABK	Buy	XMAD	1,112	9.9620
03/19/2026	14:42:04 PM	CABK	Buy	CEUX	913	9.9660
03/19/2026	14:43:01 PM	CABK	Buy	CEUX	827	9.9580
03/19/2026	14:43:01 PM	CABK	Buy	CEUX	246	9.9580
03/19/2026	14:43:07 PM	CABK	Buy	XMAD	863	9.9500
03/19/2026	14:45:02 PM	CABK	Buy	XMAD	907	9.9660
03/19/2026	14:45:13 PM	CABK	Buy	XMAD	881	9.9680
03/19/2026	14:45:13 PM	CABK	Buy	CEUX	836	9.9700
03/19/2026	14:46:39 PM	CABK	Buy	XMAD	846	9.9840
03/19/2026	14:46:50 PM	CABK	Buy	CEUX	862	9.9820
03/19/2026	14:46:56 PM	CABK	Buy	XMAD	955	9.9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	14:47:37 PM	CABK	Buy	XMAD	882	9.9760
03/19/2026	14:47:38 PM	CABK	Buy	CEUX	840	9.9720
03/19/2026	14:48:46 PM	CABK	Buy	XMAD	261	9.9780
03/19/2026	14:48:46 PM	CABK	Buy	XMAD	604	9.9780
03/19/2026	14:49:47 PM	CABK	Buy	XMAD	841	9.9860
03/19/2026	14:50:15 PM	CABK	Buy	XMAD	872	9.9820
03/19/2026	14:50:15 PM	CABK	Buy	CEUX	827	9.9800
03/19/2026	14:51:07 PM	CABK	Buy	XMAD	849	9.9980
03/19/2026	14:51:07 PM	CABK	Buy	TQEX	826	9.9980
03/19/2026	14:51:07 PM	CABK	Buy	AQEU	930	10.0000
03/19/2026	14:51:07 PM	CABK	Buy	CEUX	858	9.9980
03/19/2026	14:51:51 PM	CABK	Buy	XMAD	828	9.9980
03/19/2026	14:52:13 PM	CABK	Buy	CEUX	832	9.9960
03/19/2026	14:53:26 PM	CABK	Buy	CEUX	830	10.0050
03/19/2026	14:53:49 PM	CABK	Buy	XMAD	845	10.0050
03/19/2026	14:54:22 PM	CABK	Buy	CEUX	902	10.0150
03/19/2026	14:54:36 PM	CABK	Buy	XMAD	900	10.0150
03/19/2026	14:55:10 PM	CABK	Buy	XMAD	984	10.0250
03/19/2026	14:55:39 PM	CABK	Buy	XMAD	834	10.0250
03/19/2026	14:55:39 PM	CABK	Buy	CEUX	826	10.0250
03/19/2026	14:55:56 PM	CABK	Buy	XMAD	948	10.0250
03/19/2026	14:55:56 PM	CABK	Buy	TQEX	1,173	10.0250
03/19/2026	14:57:04 PM	CABK	Buy	XMAD	826	10.0300
03/19/2026	14:57:04 PM	CABK	Buy	CEUX	881	10.0300
03/19/2026	14:59:08 PM	CABK	Buy	XMAD	986	10.0400
03/19/2026	14:59:08 PM	CABK	Buy	CEUX	905	10.0400
03/19/2026	15:00:16 PM	CABK	Buy	XMAD	1,754	10.0600
03/19/2026	15:00:16 PM	CABK	Buy	XMAD	880	10.0500
03/19/2026	15:00:16 PM	CABK	Buy	AQEU	1,270	10.0600
03/19/2026	15:00:16 PM	CABK	Buy	CEUX	938	10.0600
03/19/2026	15:00:55 PM	CABK	Buy	XMAD	857	10.0600
03/19/2026	15:01:02 PM	CABK	Buy	CEUX	92	10.0600
03/19/2026	15:01:02 PM	CABK	Buy	CEUX	776	10.0600
03/19/2026	15:02:15 PM	CABK	Buy	CEUX	841	10.0500
03/19/2026	15:02:52 PM	CABK	Buy	XMAD	873	10.0550
03/19/2026	15:03:27 PM	CABK	Buy	AQEU	869	10.0550
03/19/2026	15:03:27 PM	CABK	Buy	CEUX	1,035	10.0550
03/19/2026	15:04:35 PM	CABK	Buy	XMAD	926	10.0550
03/19/2026	15:04:56 PM	CABK	Buy	XMAD	1,387	10.0450
03/19/2026	15:05:12 PM	CABK	Buy	CEUX	23	10.0500
03/19/2026	15:05:12 PM	CABK	Buy	CEUX	868	10.0500
03/19/2026	15:05:33 PM	CABK	Buy	AQEU	854	10.0600
03/19/2026	15:05:33 PM	CABK	Buy	AQEU	120	10.0600
03/19/2026	15:05:42 PM	CABK	Buy	XMAD	1,394	10.0500
03/19/2026	15:06:21 PM	CABK	Buy	CEUX	897	10.0500
03/19/2026	15:06:24 PM	CABK	Buy	XMAD	141	10.0450
03/19/2026	15:06:24 PM	CABK	Buy	XMAD	777	10.0450
03/19/2026	15:06:46 PM	CABK	Buy	TQEX	994	10.0450
03/19/2026	15:07:11 PM	CABK	Buy	CEUX	867	10.0500
03/19/2026	15:07:28 PM	CABK	Buy	XMAD	860	10.0450
03/19/2026	15:08:37 PM	CABK	Buy	XMAD	881	10.0350
03/19/2026	15:08:43 PM	CABK	Buy	CEUX	838	10.0300
03/19/2026	15:10:23 PM	CABK	Buy	CEUX	859	10.0300
03/19/2026	15:11:28 PM	CABK	Buy	XMAD	2,239	10.0450
03/19/2026	15:12:01 PM	CABK	Buy	CEUX	241	10.0500
03/19/2026	15:12:01 PM	CABK	Buy	CEUX	279	10.0500
03/19/2026	15:12:01 PM	CABK	Buy	CEUX	345	10.0500
03/19/2026	15:12:15 PM	CABK	Buy	XMAD	936	10.0450
03/19/2026	15:12:15 PM	CABK	Buy	CEUX	826	10.0450
03/19/2026	15:12:31 PM	CABK	Buy	XMAD	856	10.0450
03/19/2026	15:12:58 PM	CABK	Buy	XMAD	902	10.0450
03/19/2026	15:12:59 PM	CABK	Buy	CEUX	894	10.0400
03/19/2026	15:13:11 PM	CABK	Buy	AQEU	843	10.0450
03/19/2026	15:13:24 PM	CABK	Buy	XMAD	1,395	10.0450
03/19/2026	15:13:37 PM	CABK	Buy	XMAD	520	10.0450
03/19/2026	15:13:37 PM	CABK	Buy	XMAD	764	10.0450
03/19/2026	15:13:43 PM	CABK	Buy	XMAD	399	10.0450
03/19/2026	15:13:43 PM	CABK	Buy	XMAD	554	10.0450
03/19/2026	15:14:11 PM	CABK	Buy	CEUX	832	10.0300
03/19/2026	15:14:56 PM	CABK	Buy	XMAD	783	10.0350
03/19/2026	15:14:56 PM	CABK	Buy	XMAD	96	10.0350
03/19/2026	15:15:36 PM	CABK	Buy	XMAD	866	10.0350
03/19/2026	15:15:36 PM	CABK	Buy	CEUX	241	10.0350
03/19/2026	15:16:38 PM	CABK	Buy	TQEX	1,325	10.0400
03/19/2026	15:16:38 PM	CABK	Buy	CEUX	859	10.0400
03/19/2026	15:16:38 PM	CABK	Buy	CEUX	298	10.0400
03/19/2026	15:16:39 PM	CABK	Buy	XMAD	966	10.0350
03/19/2026	15:17:22 PM	CABK	Buy	XMAD	1,149	10.0200
03/19/2026	15:18:11 PM	CABK	Buy	XMAD	826	10.0200
03/19/2026	15:18:11 PM	CABK	Buy	CEUX	980	10.0200
03/19/2026	15:18:38 PM	CABK	Buy	XMAD	897	10.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	15:19:15 PM	CABK	Buy	CEUX	831	10.0050
03/19/2026	15:20:56 PM	CABK	Buy	XMAD	126	9.9980
03/19/2026	15:20:56 PM	CABK	Buy	XMAD	852	9.9980
03/19/2026	15:21:18 PM	CABK	Buy	CEUX	853	9.9940
03/19/2026	15:21:47 PM	CABK	Buy	XMAD	922	9.9880
03/19/2026	15:21:47 PM	CABK	Buy	CEUX	837	9.9880
03/19/2026	15:22:24 PM	CABK	Buy	CEUX	832	9.9900
03/19/2026	15:22:25 PM	CABK	Buy	XMAD	783	9.9880
03/19/2026	15:22:25 PM	CABK	Buy	XMAD	99	9.9880
03/19/2026	15:22:29 PM	CABK	Buy	XMAD	1,011	9.9820
03/19/2026	15:23:04 PM	CABK	Buy	XMAD	1,294	9.9760
03/19/2026	15:24:18 PM	CABK	Buy	CEUX	831	9.9720
03/19/2026	15:24:57 PM	CABK	Buy	XMAD	1,166	9.9840
03/19/2026	15:24:58 PM	CABK	Buy	CEUX	900	9.9820
03/19/2026	15:25:11 PM	CABK	Buy	XMAD	1,246	9.9840
03/19/2026	15:26:01 PM	CABK	Buy	XMAD	1,063	9.9860
03/19/2026	15:26:19 PM	CABK	Buy	XMAD	1,112	9.9920
03/19/2026	15:26:57 PM	CABK	Buy	XMAD	945	9.9860
03/19/2026	15:26:57 PM	CABK	Buy	TQEX	1,181	9.9860
03/19/2026	15:26:57 PM	CABK	Buy	AQEU	1,468	9.9860
03/19/2026	15:26:57 PM	CABK	Buy	CEUX	294	9.9860
03/19/2026	15:26:57 PM	CABK	Buy	CEUX	522	9.9860
03/19/2026	15:26:57 PM	CABK	Buy	CEUX	14	9.9860
03/19/2026	15:27:21 PM	CABK	Buy	CEUX	903	9.9800
03/19/2026	15:27:55 PM	CABK	Buy	XMAD	879	9.9800
03/19/2026	15:28:20 PM	CABK	Buy	XMAD	830	9.9720
03/19/2026	15:28:20 PM	CABK	Buy	CEUX	858	9.9720
03/19/2026	15:29:03 PM	CABK	Buy	XMAD	848	9.9640
03/19/2026	15:30:11 PM	CABK	Buy	XMAD	821	9.9740
03/19/2026	15:30:11 PM	CABK	Buy	XMAD	13	9.9740
03/19/2026	15:31:00 PM	CABK	Buy	XMAD	839	9.9800
03/19/2026	15:31:08 PM	CABK	Buy	XMAD	840	9.9740
03/19/2026	15:31:15 PM	CABK	Buy	CEUX	829	9.9740
03/19/2026	15:31:36 PM	CABK	Buy	XMAD	857	9.9760
03/19/2026	15:32:19 PM	CABK	Buy	XMAD	827	9.9860
03/19/2026	15:32:19 PM	CABK	Buy	AQEU	1,033	9.9860
03/19/2026	15:32:30 PM	CABK	Buy	CEUX	829	9.9800
03/19/2026	15:32:53 PM	CABK	Buy	XMAD	783	9.9800
03/19/2026	15:32:53 PM	CABK	Buy	XMAD	43	9.9800
03/19/2026	15:33:41 PM	CABK	Buy	XMAD	834	9.9880
03/19/2026	15:33:41 PM	CABK	Buy	CEUX	881	9.9880
03/19/2026	15:33:53 PM	CABK	Buy	CEUX	944	9.9900
03/19/2026	15:34:17 PM	CABK	Buy	XMAD	844	9.9900
03/19/2026	15:35:05 PM	CABK	Buy	XMAD	783	9.9920
03/19/2026	15:35:05 PM	CABK	Buy	XMAD	61	9.9920
03/19/2026	15:36:04 PM	CABK	Buy	XMAD	72	10.0050
03/19/2026	15:36:04 PM	CABK	Buy	XMAD	766	10.0050
03/19/2026	15:36:04 PM	CABK	Buy	TQEX	101	10.0050
03/19/2026	15:36:04 PM	CABK	Buy	TQEX	899	10.0050
03/19/2026	15:36:04 PM	CABK	Buy	CEUX	848	10.0050
03/19/2026	15:36:17 PM	CABK	Buy	AQEU	944	10.0050
03/19/2026	15:36:52 PM	CABK	Buy	CEUX	237	10.0100
03/19/2026	15:36:52 PM	CABK	Buy	CEUX	600	10.0100
03/19/2026	15:37:02 PM	CABK	Buy	CEUX	882	10.0150
03/19/2026	15:37:23 PM	CABK	Buy	XMAD	827	10.0050
03/19/2026	15:37:50 PM	CABK	Buy	XMAD	856	9.9980
03/19/2026	15:38:40 PM	CABK	Buy	XMAD	1,327	10.0000
03/19/2026	15:39:03 PM	CABK	Buy	CEUX	834	9.9980
03/19/2026	15:39:25 PM	CABK	Buy	XMAD	873	9.9980
03/19/2026	15:39:25 PM	CABK	Buy	XMAD	977	9.9920
03/19/2026	15:39:25 PM	CABK	Buy	CEUX	827	9.9980
03/19/2026	15:40:35 PM	CABK	Buy	AQEU	1,109	10.0050
03/19/2026	15:40:43 PM	CABK	Buy	CEUX	927	10.0050
03/19/2026	15:42:38 PM	CABK	Buy	XMAD	374	10.0050
03/19/2026	15:42:38 PM	CABK	Buy	XMAD	1,192	10.0050
03/19/2026	15:42:38 PM	CABK	Buy	CEUX	1,376	10.0050
03/19/2026	15:42:38 PM	CABK	Buy	CEUX	15	10.0050
03/19/2026	15:43:05 PM	CABK	Buy	CEUX	827	10.0000
03/19/2026	15:43:06 PM	CABK	Buy	XMAD	875	10.0050
03/19/2026	15:43:36 PM	CABK	Buy	XMAD	850	10.0050
03/19/2026	15:43:53 PM	CABK	Buy	XMAD	1	10.0050
03/19/2026	15:43:53 PM	CABK	Buy	XMAD	1,289	10.0050
03/19/2026	15:44:03 PM	CABK	Buy	AQEU	1,178	10.0100
03/19/2026	15:45:03 PM	CABK	Buy	XMAD	828	9.9980
03/19/2026	15:45:18 PM	CABK	Buy	CEUX	836	9.9940
03/19/2026	15:45:50 PM	CABK	Buy	XMAD	858	9.9880
03/19/2026	15:46:03 PM	CABK	Buy	XMAD	985	9.9860
03/19/2026	15:47:03 PM	CABK	Buy	XMAD	930	9.9920
03/19/2026	15:47:20 PM	CABK	Buy	CEUX	1,352	9.9880
03/19/2026	15:47:38 PM	CABK	Buy	XMAD	11	9.9860
03/19/2026	15:47:40 PM	CABK	Buy	XMAD	783	9.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	15:47:40 PM	CABK	Buy	XMAD	69	9.9860
03/19/2026	15:49:26 PM	CABK	Buy	CEUX	1,321	9.9940
03/19/2026	15:50:24 PM	CABK	Buy	XMAD	176	9.9940
03/19/2026	15:50:24 PM	CABK	Buy	XMAD	1,915	9.9940
03/19/2026	15:50:24 PM	CABK	Buy	AQEU	942	9.9940
03/19/2026	15:51:19 PM	CABK	Buy	CEUX	942	10.0050
03/19/2026	15:51:22 PM	CABK	Buy	XMAD	12	10.0050
03/19/2026	15:51:22 PM	CABK	Buy	XMAD	828	10.0050
03/19/2026	15:52:09 PM	CABK	Buy	CEUX	1,103	10.0100
03/19/2026	15:52:14 PM	CABK	Buy	XMAD	1,525	10.0150
03/19/2026	15:52:41 PM	CABK	Buy	CEUX	875	10.0150
03/19/2026	15:53:04 PM	CABK	Buy	XMAD	975	10.0250
03/19/2026	15:53:22 PM	CABK	Buy	XMAD	838	10.0250
03/19/2026	15:53:51 PM	CABK	Buy	TQEX	875	10.0250
03/19/2026	15:53:51 PM	CABK	Buy	CEUX	883	10.0200
03/19/2026	15:54:06 PM	CABK	Buy	XMAD	858	10.0150
03/19/2026	15:54:06 PM	CABK	Buy	AQEU	872	10.0150
03/19/2026	15:54:21 PM	CABK	Buy	AQEU	850	10.0200
03/19/2026	15:54:49 PM	CABK	Buy	XMAD	224	10.0150
03/19/2026	15:54:49 PM	CABK	Buy	XMAD	767	10.0150
03/19/2026	15:57:02 PM	CABK	Buy	CEUX	1,447	10.0250
03/19/2026	15:57:05 PM	CABK	Buy	XMAD	898	10.0200
03/19/2026	15:57:05 PM	CABK	Buy	CEUX	896	10.0200
03/19/2026	15:57:27 PM	CABK	Buy	XMAD	1,433	10.0200
03/19/2026	15:57:43 PM	CABK	Buy	XMAD	851	10.0200
03/19/2026	15:57:43 PM	CABK	Buy	TQEX	1,230	10.0200
03/19/2026	15:58:49 PM	CABK	Buy	XMAD	2,015	10.0100
03/19/2026	15:59:06 PM	CABK	Buy	AQEU	962	10.0100
03/19/2026	15:59:06 PM	CABK	Buy	AQEU	284	10.0100
03/19/2026	15:59:55 PM	CABK	Buy	CEUX	826	10.0150
03/19/2026	16:00:27 PM	CABK	Buy	CEUX	829	10.0200
03/19/2026	16:00:30 PM	CABK	Buy	XMAD	860	10.0200
03/19/2026	16:00:31 PM	CABK	Buy	CEUX	847	10.0150
03/19/2026	16:00:55 PM	CABK	Buy	XMAD	783	10.0150
03/19/2026	16:00:55 PM	CABK	Buy	XMAD	75	10.0150
03/19/2026	16:01:31 PM	CABK	Buy	XMAD	1,376	10.0150
03/19/2026	16:02:00 PM	CABK	Buy	XMAD	907	10.0150
03/19/2026	16:03:05 PM	CABK	Buy	CEUX	1,450	10.0150
03/19/2026	16:04:35 PM	CABK	Buy	CEUX	851	10.0350
03/19/2026	16:05:02 PM	CABK	Buy	CEUX	864	10.0450
03/19/2026	16:05:25 PM	CABK	Buy	XMAD	783	10.0500
03/19/2026	16:05:25 PM	CABK	Buy	XMAD	450	10.0500
03/19/2026	16:07:12 PM	CABK	Buy	CEUX	827	10.0700
03/19/2026	16:07:14 PM	CABK	Buy	XMAD	2,420	10.0700
03/19/2026	16:07:14 PM	CABK	Buy	CEUX	827	10.0750
03/19/2026	16:07:51 PM	CABK	Buy	XMAD	2,567	10.0600
03/19/2026	16:08:19 PM	CABK	Buy	AQEU	967	10.0600
03/19/2026	16:09:09 PM	CABK	Buy	XMAD	1,831	10.0600
03/19/2026	16:09:32 PM	CABK	Buy	CEUX	300	10.0550
03/19/2026	16:09:32 PM	CABK	Buy	CEUX	583	10.0550
03/19/2026	16:10:38 PM	CABK	Buy	CEUX	1,112	10.0600
03/19/2026	16:10:49 PM	CABK	Buy	XMAD	832	10.0500
03/19/2026	16:10:49 PM	CABK	Buy	XMAD	27	10.0500
03/19/2026	16:13:31 PM	CABK	Buy	CEUX	278	10.0500
03/19/2026	16:13:31 PM	CABK	Buy	CEUX	577	10.0500
03/19/2026	16:13:40 PM	CABK	Buy	CEUX	844	10.0500
03/19/2026	16:14:30 PM	CABK	Buy	CEUX	1,133	10.0500
03/19/2026	16:14:40 PM	CABK	Buy	XMAD	2,413	10.0450
03/19/2026	16:14:40 PM	CABK	Buy	TQEX	836	10.0450
03/19/2026	16:15:49 PM	CABK	Buy	CEUX	896	10.0500
03/19/2026	16:17:11 PM	CABK	Buy	XMAD	2,457	10.0650
03/19/2026	16:17:11 PM	CABK	Buy	CEUX	402	10.0650
03/19/2026	16:17:11 PM	CABK	Buy	CEUX	479	10.0650
03/19/2026	16:18:13 PM	CABK	Buy	CEUX	898	10.0700
03/19/2026	16:19:14 PM	CABK	Buy	XMAD	1,521	10.0650
03/19/2026	16:19:14 PM	CABK	Buy	CEUX	873	10.0650
03/19/2026	16:20:52 PM	CABK	Buy	XMAD	2,790	10.0550
03/19/2026	16:20:57 PM	CABK	Buy	TQEX	886	10.0500
03/19/2026	16:20:57 PM	CABK	Buy	TQEX	191	10.0500
03/19/2026	16:20:57 PM	CABK	Buy	CEUX	1,414	10.0500
03/19/2026	16:24:00 PM	CABK	Buy	CEUX	837	10.0550
03/19/2026	16:24:31 PM	CABK	Buy	CEUX	860	10.0500
03/19/2026	16:24:41 PM	CABK	Buy	XMAD	2,007	10.0450
03/19/2026	16:26:41 PM	CABK	Buy	XMAD	125	10.0450
03/19/2026	16:26:41 PM	CABK	Buy	XMAD	91	10.0450
03/19/2026	16:26:41 PM	CABK	Buy	XMAD	700	10.0450
03/19/2026	16:26:41 PM	CABK	Buy	XMAD	723	10.0450
03/19/2026	16:26:59 PM	CABK	Buy	XMAD	995	10.0350
03/19/2026	16:26:59 PM	CABK	Buy	CEUX	862	10.0350
03/19/2026	16:26:59 PM	CABK	Buy	AQEU	839	10.0350
03/19/2026	16:27:02 PM	CABK	Buy	CEUX	607	10.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	16:27:02 PM	CABK	Buy	CEUX	219	10.0300
03/19/2026	16:27:02 PM	CABK	Buy	AQEU	898	10.0300
03/19/2026	16:27:40 PM	CABK	Buy	XMAD	1,116	10.0250
03/19/2026	16:27:40 PM	CABK	Buy	CEUX	1,115	10.0250
03/19/2026	16:29:10 PM	CABK	Buy	XMAD	783	10.0400
03/19/2026	16:29:10 PM	CABK	Buy	XMAD	249	10.0400
03/19/2026	16:29:10 PM	CABK	Buy	CEUX	861	10.0400
03/19/2026	16:29:38 PM	CABK	Buy	XMAD	1,192	10.0500
03/19/2026	16:31:07 PM	CABK	Buy	XMAD	855	10.0450
03/19/2026	16:31:07 PM	CABK	Buy	XMAD	105	10.0450
03/19/2026	16:31:07 PM	CABK	Buy	XMAD	323	10.0450
03/19/2026	16:31:07 PM	CABK	Buy	CEUX	987	10.0450
03/19/2026	16:31:12 PM	CABK	Buy	XMAD	1,840	10.0400
03/19/2026	16:31:24 PM	CABK	Buy	CEUX	1,236	10.0350
03/19/2026	16:32:48 PM	CABK	Buy	XMAD	2,750	10.0400
03/19/2026	16:33:16 PM	CABK	Buy	CEUX	911	10.0350
03/19/2026	16:34:27 PM	CABK	Buy	CEUX	858	10.0350
03/19/2026	16:34:51 PM	CABK	Buy	XMAD	1,043	10.0350
03/19/2026	16:34:51 PM	CABK	Buy	XMAD	796	10.0350
03/19/2026	16:35:45 PM	CABK	Buy	TQEX	846	10.0350
03/19/2026	16:35:45 PM	CABK	Buy	CEUX	1,517	10.0350
03/19/2026	16:35:45 PM	CABK	Buy	AQEU	941	10.0350
03/19/2026	16:38:10 PM	CABK	Buy	XMAD	1,059	10.0450
03/19/2026	16:38:10 PM	CABK	Buy	XMAD	1,790	10.0450
03/19/2026	16:38:46 PM	CABK	Buy	XMAD	73	10.0500
03/19/2026	16:39:01 PM	CABK	Buy	CEUX	919	10.0500
03/19/2026	16:39:11 PM	CABK	Buy	XMAD	418	10.0550
03/19/2026	16:39:11 PM	CABK	Buy	XMAD	107	10.0550
03/19/2026	16:39:11 PM	CABK	Buy	XMAD	1,790	10.0550
03/19/2026	16:40:16 PM	CABK	Buy	AQEU	1,381	10.0650
03/19/2026	16:40:17 PM	CABK	Buy	XMAD	1,027	10.0650
03/19/2026	16:40:17 PM	CABK	Buy	XMAD	497	10.0650
03/19/2026	16:40:17 PM	CABK	Buy	XMAD	565	10.0650
03/19/2026	16:41:18 PM	CABK	Buy	XMAD	91	10.0700
03/19/2026	16:41:18 PM	CABK	Buy	XMAD	1,100	10.0700
03/19/2026	16:41:18 PM	CABK	Buy	XMAD	118	10.0700
03/19/2026	16:41:18 PM	CABK	Buy	XMAD	700	10.0700
03/19/2026	16:41:18 PM	CABK	Buy	XMAD	982	10.0700
03/19/2026	16:41:18 PM	CABK	Buy	XMAD	1,648	10.0700
03/19/2026	16:41:18 PM	CABK	Buy	CEUX	1,001	10.0700
03/19/2026	16:41:24 PM	CABK	Buy	TQEX	933	10.0700
03/19/2026	16:41:24 PM	CABK	Buy	CEUX	826	10.0700
03/19/2026	16:41:25 PM	CABK	Buy	XMAD	1,381	10.0600
03/19/2026	16:41:25 PM	CABK	Buy	CEUX	1,264	10.0650
03/19/2026	16:41:25 PM	CABK	Buy	AQEU	830	10.0650
03/19/2026	16:41:42 PM	CABK	Buy	XMAD	896	10.0600
03/19/2026	16:41:56 PM	CABK	Buy	CEUX	828	10.0650
03/19/2026	16:41:57 PM	CABK	Buy	AQEU	890	10.0650
03/19/2026	16:42:14 PM	CABK	Buy	AQEU	891	10.0600
03/19/2026	16:42:38 PM	CABK	Buy	XMAD	2,652	10.0600
03/19/2026	16:43:23 PM	CABK	Buy	AQEU	844	10.0700
03/19/2026	16:44:09 PM	CABK	Buy	CEUX	294	10.0800
03/19/2026	16:44:09 PM	CABK	Buy	CEUX	534	10.0800
03/19/2026	16:44:16 PM	CABK	Buy	CEUX	826	10.0750
03/19/2026	16:45:11 PM	CABK	Buy	XMAD	1,484	10.0700
03/19/2026	16:45:11 PM	CABK	Buy	CEUX	316	10.0700
03/19/2026	16:45:11 PM	CABK	Buy	CEUX	1,115	10.0700
03/19/2026	16:46:10 PM	CABK	Buy	XMAD	2,400	10.0700
03/19/2026	16:47:01 PM	CABK	Buy	CEUX	715	10.0650
03/19/2026	16:47:01 PM	CABK	Buy	CEUX	117	10.0650
03/19/2026	16:47:01 PM	CABK	Buy	CEUX	19	10.0650
03/19/2026	16:47:01 PM	CABK	Buy	CEUX	6	10.0650
03/19/2026	16:47:01 PM	CABK	Buy	CEUX	1	10.0650
03/19/2026	16:47:06 PM	CABK	Buy	CEUX	882	10.0700
03/19/2026	16:47:44 PM	CABK	Buy	XMAD	2,188	10.0800
03/19/2026	16:49:12 PM	CABK	Buy	CEUX	244	10.0800
03/19/2026	16:49:12 PM	CABK	Buy	CEUX	369	10.0800
03/19/2026	16:49:12 PM	CABK	Buy	CEUX	217	10.0800
03/19/2026	16:49:52 PM	CABK	Buy	CEUX	839	10.0850
03/19/2026	16:50:11 PM	CABK	Buy	XMAD	2,430	10.0800
03/19/2026	16:50:11 PM	CABK	Buy	AQEU	90	10.0850
03/19/2026	16:50:11 PM	CABK	Buy	AQEU	90	10.0850
03/19/2026	16:50:11 PM	CABK	Buy	AQEU	90	10.0850
03/19/2026	16:50:11 PM	CABK	Buy	AQEU	520	10.0850
03/19/2026	16:50:19 PM	CABK	Buy	AQEU	52	10.0850
03/19/2026	16:50:30 PM	CABK	Buy	XMAD	1,914	10.0800
03/19/2026	16:50:51 PM	CABK	Buy	XMAD	1,003	10.0800
03/19/2026	16:51:14 PM	CABK	Buy	CEUX	100	10.0900
03/19/2026	16:51:27 PM	CABK	Buy	CEUX	1,239	10.0900
03/19/2026	16:52:12 PM	CABK	Buy	XMAD	1,503	10.0900
03/19/2026	16:52:57 PM	CABK	Buy	CEUX	827	10.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	16:53:54 PM	CABK	Buy	CEUX	863	10.0950
03/19/2026	16:54:40 PM	CABK	Buy	TQEX	1,348	10.0900
03/19/2026	16:54:40 PM	CABK	Buy	CEUX	1,236	10.0850
03/19/2026	16:54:40 PM	CABK	Buy	AQEU	913	10.0900
03/19/2026	16:54:54 PM	CABK	Buy	XMAD	1,439	10.0800
03/19/2026	16:54:59 PM	CABK	Buy	AQEU	571	10.0850
03/19/2026	16:55:23 PM	CABK	Buy	AQEU	255	10.0850
03/19/2026	16:56:00 PM	CABK	Buy	AQEU	826	10.0950
03/19/2026	16:56:09 PM	CABK	Buy	XMAD	68	10.1000
03/19/2026	16:56:09 PM	CABK	Buy	XMAD	758	10.1000
03/19/2026	16:56:09 PM	CABK	Buy	CEUX	830	10.1000
03/19/2026	16:56:26 PM	CABK	Buy	XMAD	826	10.1000
03/19/2026	16:56:46 PM	CABK	Buy	XMAD	2,775	10.0950
03/19/2026	16:56:46 PM	CABK	Buy	CEUX	829	10.0950
03/19/2026	16:57:35 PM	CABK	Buy	CEUX	660	10.1050
03/19/2026	16:57:35 PM	CABK	Buy	CEUX	642	10.1050
03/19/2026	16:58:29 PM	CABK	Buy	XMAD	1,131	10.0950
03/19/2026	16:58:32 PM	CABK	Buy	XMAD	840	10.0900
03/19/2026	16:59:35 PM	CABK	Buy	XMAD	1,037	10.1050
03/19/2026	16:59:35 PM	CABK	Buy	XMAD	1,213	10.1050
03/19/2026	16:59:50 PM	CABK	Buy	CEUX	937	10.1000
03/19/2026	17:00:05 PM	CABK	Buy	XMAD	2,065	10.0950
03/19/2026	17:00:13 PM	CABK	Buy	CEUX	848	10.0950
03/19/2026	17:00:13 PM	CABK	Buy	AQEU	1,010	10.0950
03/19/2026	17:01:25 PM	CABK	Buy	CEUX	1,572	10.0950
03/19/2026	17:02:14 PM	CABK	Buy	XMAD	1,075	10.1050
03/19/2026	17:02:14 PM	CABK	Buy	XMAD	1,160	10.1050
03/19/2026	17:02:14 PM	CABK	Buy	CEUX	1,361	10.1050
03/19/2026	17:03:08 PM	CABK	Buy	XMAD	111	10.1200
03/19/2026	17:03:59 PM	CABK	Buy	XMAD	2,811	10.1250
03/19/2026	17:04:08 PM	CABK	Buy	XMAD	99	10.1300
03/19/2026	17:04:08 PM	CABK	Buy	XMAD	99	10.1300
03/19/2026	17:04:08 PM	CABK	Buy	XMAD	98	10.1300
03/19/2026	17:04:08 PM	CABK	Buy	XMAD	1,047	10.1300
03/19/2026	17:04:08 PM	CABK	Buy	CEUX	869	10.1300
03/19/2026	17:04:22 PM	CABK	Buy	CEUX	447	10.1250
03/19/2026	17:04:22 PM	CABK	Buy	CEUX	414	10.1250
03/19/2026	17:04:24 PM	CABK	Buy	TQEX	706	10.1200
03/19/2026	17:04:24 PM	CABK	Buy	TQEX	214	10.1200
03/19/2026	17:04:31 PM	CABK	Buy	XMAD	879	10.1250
03/19/2026	17:05:15 PM	CABK	Buy	XMAD	1,557	10.1250
03/19/2026	17:05:16 PM	CABK	Buy	CEUX	800	10.1250
03/19/2026	17:06:12 PM	CABK	Buy	XMAD	2,001	10.1300
03/19/2026	17:06:12 PM	CABK	Buy	CEUX	968	10.1300
03/19/2026	17:06:12 PM	CABK	Buy	AQEU	952	10.1300
03/19/2026	17:06:13 PM	CABK	Buy	AQEU	831	10.1250
03/19/2026	17:07:13 PM	CABK	Buy	XMAD	987	10.1150
03/19/2026	17:07:13 PM	CABK	Buy	CEUX	1,433	10.1150
03/19/2026	17:07:46 PM	CABK	Buy	XMAD	838	10.1050
03/19/2026	17:08:24 PM	CABK	Buy	XMAD	1,006	10.0900
03/19/2026	17:08:35 PM	CABK	Buy	XMAD	862	10.0800
03/19/2026	17:08:35 PM	CABK	Buy	XMAD	526	10.0800
03/19/2026	17:08:35 PM	CABK	Buy	CEUX	1,243	10.0850
03/19/2026	17:08:35 PM	CABK	Buy	AQEU	441	10.0850
03/19/2026	17:08:35 PM	CABK	Buy	AQEU	707	10.0850
03/19/2026	17:08:52 PM	CABK	Buy	XMAD	2,072	10.0850
03/19/2026	17:08:57 PM	CABK	Buy	XMAD	126	10.0850
03/19/2026	17:09:45 PM	CABK	Buy	CEUX	855	10.0800
03/19/2026	17:10:26 PM	CABK	Buy	CEUX	828	10.1000
03/19/2026	17:10:27 PM	CABK	Buy	XMAD	905	10.1000
03/19/2026	17:10:27 PM	CABK	Buy	XMAD	1,183	10.0950
03/19/2026	17:10:27 PM	CABK	Buy	TQEX	521	10.0950
03/19/2026	17:10:27 PM	CABK	Buy	TQEX	222	10.0950
03/19/2026	17:10:30 PM	CABK	Buy	XMAD	951	10.0950
03/19/2026	17:10:34 PM	CABK	Buy	XMAD	2,120	10.0950
03/19/2026	17:10:54 PM	CABK	Buy	CEUX	936	10.1000
03/19/2026	17:11:04 PM	CABK	Buy	XMAD	876	10.0950
03/19/2026	17:12:05 PM	CABK	Buy	AQEU	1,320	10.1000
03/19/2026	17:12:26 PM	CABK	Buy	CEUX	1,112	10.1050
03/19/2026	17:13:23 PM	CABK	Buy	XMAD	1,046	10.1100
03/19/2026	17:13:25 PM	CABK	Buy	XMAD	1,735	10.1050
03/19/2026	17:13:25 PM	CABK	Buy	CEUX	841	10.1050
03/19/2026	17:13:39 PM	CABK	Buy	XMAD	828	10.0950
03/19/2026	17:14:35 PM	CABK	Buy	CEUX	958	10.1100
03/19/2026	17:15:01 PM	CABK	Buy	XMAD	1,790	10.1150
03/19/2026	17:15:01 PM	CABK	Buy	XMAD	623	10.1150
03/19/2026	17:15:01 PM	CABK	Buy	CEUX	248	10.1150
03/19/2026	17:15:01 PM	CABK	Buy	CEUX	531	10.1150
03/19/2026	17:15:01 PM	CABK	Buy	CEUX	48	10.1150
03/19/2026	17:15:01 PM	CABK	Buy	CEUX	10	10.1150
03/19/2026	17:15:01 PM	CABK	Buy	CEUX	3	10.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2026	17:15:16 PM	CABK	Buy	CEUX	400	10.1250
03/19/2026	17:15:27 PM	CABK	Buy	CEUX	463	10.1250
03/19/2026	17:15:29 PM	CABK	Buy	XMAD	1,310	10.1200
03/19/2026	17:15:29 PM	CABK	Buy	TQEX	834	10.1200
03/19/2026	17:15:29 PM	CABK	Buy	CEUX	831	10.1200
03/19/2026	17:16:16 PM	CABK	Buy	XMAD	1,078	10.1250
03/19/2026	17:16:16 PM	CABK	Buy	CEUX	855	10.1250
03/19/2026	17:16:41 PM	CABK	Buy	CEUX	636	10.1250
03/19/2026	17:16:50 PM	CABK	Buy	XMAD	1,191	10.1200
03/19/2026	17:16:50 PM	CABK	Buy	CEUX	207	10.1250
03/19/2026	17:17:31 PM	CABK	Buy	XMAD	69	10.1250
03/19/2026	17:17:33 PM	CABK	Buy	XMAD	1,086	10.1250
03/19/2026	17:17:33 PM	CABK	Buy	XMAD	700	10.1250
03/19/2026	17:17:33 PM	CABK	Buy	XMAD	401	10.1250
03/19/2026	17:17:33 PM	CABK	Buy	CEUX	878	10.1250
03/19/2026	17:17:45 PM	CABK	Buy	AQEU	290	10.1300
03/19/2026	17:17:45 PM	CABK	Buy	AQEU	756	10.1300
03/19/2026	17:18:01 PM	CABK	Buy	XMAD	1,327	10.1300
03/19/2026	17:18:01 PM	CABK	Buy	XMAD	166	10.1300
03/19/2026	17:18:54 PM	CABK	Buy	CEUX	1,068	10.1300
03/19/2026	17:19:00 PM	CABK	Buy	XMAD	849	10.1300
03/19/2026	17:19:00 PM	CABK	Buy	XMAD	1,598	10.1300
03/19/2026	17:19:00 PM	CABK	Buy	CEUX	1,214	10.1300
03/19/2026	17:19:31 PM	CABK	Buy	XMAD	1,331	10.1300
03/19/2026	17:19:31 PM	CABK	Buy	XMAD	267	10.1300
03/19/2026	17:19:33 PM	CABK	Buy	XMAD	826	10.1200
03/19/2026	17:19:33 PM	CABK	Buy	CEUX	291	10.1200
03/19/2026	17:20:00 PM	CABK	Buy	CEUX	24	10.1200
03/19/2026	17:20:00 PM	CABK	Buy	CEUX	654	10.1200
03/19/2026	17:20:26 PM	CABK	Buy	XMAD	646	10.1250
03/19/2026	17:20:26 PM	CABK	Buy	XMAD	619	10.1250
03/19/2026	17:20:50 PM	CABK	Buy	XMAD	500	10.1200
03/19/2026	17:21:21 PM	CABK	Buy	XMAD	980	10.1200
03/19/2026	17:21:21 PM	CABK	Buy	CEUX	960	10.1200
03/19/2026	17:21:21 PM	CABK	Buy	AQEU	970	10.1250
03/19/2026	17:21:22 PM	CABK	Buy	XMAD	1,171	10.1150
03/19/2026	17:21:22 PM	CABK	Buy	XMAD	853	10.1150
03/19/2026	17:21:30 PM	CABK	Buy	XMAD	867	10.1250
03/19/2026	17:21:34 PM	CABK	Buy	CEUX	1,029	10.1250
03/19/2026	17:22:31 PM	CABK	Buy	XMAD	1,282	10.1300
03/19/2026	17:22:39 PM	CABK	Buy	XMAD	854	10.1200
03/19/2026	17:22:39 PM	CABK	Buy	TQEX	464	10.1200
03/19/2026	17:22:39 PM	CABK	Buy	TQEX	473	10.1200
03/19/2026	17:22:39 PM	CABK	Buy	CEUX	987	10.1200
03/19/2026	17:22:39 PM	CABK	Buy	CEUX	838	10.1150
03/19/2026	17:23:09 PM	CABK	Buy	XMAD	859	10.1200
03/19/2026	17:23:09 PM	CABK	Buy	CEUX	890	10.1200
03/19/2026	17:23:41 PM	CABK	Buy	XMAD	1,137	10.1250
03/19/2026	17:23:41 PM	CABK	Buy	XMAD	176	10.1250
03/19/2026	17:24:45 PM	CABK	Buy	XMAD	925	10.1200
03/19/2026	17:24:45 PM	CABK	Buy	XMAD	1,790	10.1250
03/19/2026	17:24:45 PM	CABK	Buy	XMAD	96	10.1250
03/19/2026	17:24:45 PM	CABK	Buy	XMAD	1,167	10.1250
03/19/2026	17:24:45 PM	CABK	Buy	XMAD	184	10.1250
03/19/2026	17:24:45 PM	CABK	Buy	CEUX	981	10.1250
03/19/2026	17:25:02 PM	CABK	Buy	XMAD	1,238	10.1250
03/19/2026	17:25:02 PM	CABK	Buy	CEUX	887	10.1300
03/19/2026	17:25:48 PM	CABK	Buy	CEUX	895	10.1400
03/19/2026	17:25:53 PM	CABK	Buy	XMAD	1,338	10.1400
03/19/2026	17:25:53 PM	CABK	Buy	AQEU	1,049	10.1400
03/19/2026	17:26:10 PM	CABK	Buy	XMAD	512	10.1400
03/19/2026	17:26:19 PM	CABK	Buy	XMAD	318	10.1400
03/19/2026	17:26:20 PM	CABK	Buy	CEUX	832	10.1400
03/19/2026	17:26:20 PM	CABK	Buy	CEUX	487	10.1400
03/19/2026	17:26:20 PM	CABK	Buy	CEUX	588	10.1400
03/19/2026	17:26:20 PM	CABK	Buy	CEUX	185	10.1400
03/19/2026	17:26:20 PM	CABK	Buy	CEUX	29	10.1400
03/19/2026	17:26:59 PM	CABK	Buy	XMAD	1,790	10.1400
03/19/2026	17:26:59 PM	CABK	Buy	XMAD	621	10.1400
03/19/2026	17:26:59 PM	CABK	Buy	TQEX	366	10.1350
03/19/2026	17:26:59 PM	CABK	Buy	TQEX	366	10.1350
03/19/2026	17:26:59 PM	CABK	Buy	TQEX	366	10.1350
03/19/2026	17:26:59 PM	CABK	Buy	CEUX	952	10.1400
03/19/2026	17:27:26 PM	CABK	Buy	XMAD	1,244	10.1450
03/19/2026	17:27:26 PM	CABK	Buy	XMAD	937	10.1400
03/19/2026	17:27:26 PM	CABK	Buy	CEUX	2,232	10.1450
03/19/2026	17:27:47 PM	CABK	Buy	XMAD	1,882	10.1400
03/19/2026	17:29:29 PM	CABK	Buy	TQEX	10	10.1450