

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 30 January and 5 February 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	01/30/2026	Buy	208,314	10.9700	2,285,213	XMAD
CABK	01/30/2026	Buy	123,722	10.9582	1,355,766	CEUX
CABK	01/30/2026	Buy	23,733	10.9524	259,934	TQEX
CABK	01/30/2026	Buy	30,498	10.9529	334,041	AQEU
CABK	02/02/2026	Buy	228,048	11.2096	2,556,333	XMAD
CABK	02/02/2026	Buy	135,024	11.2063	1,513,113	CEUX
CABK	02/02/2026	Buy	24,352	11.2026	272,806	TQEX
CABK	02/02/2026	Buy	32,124	11.2051	359,952	AQEU
CABK	02/03/2026	Buy	233,442	11.4242	2,666,896	XMAD
CABK	02/03/2026	Buy	140,014	11.4265	1,599,870	CEUX
CABK	02/03/2026	Buy	25,346	11.4247	289,570	TQEX
CABK	02/03/2026	Buy	32,797	11.4171	374,445	AQEU
CABK	02/04/2026	Buy	236,895	11.5047	2,725,405	XMAD
CABK	02/04/2026	Buy	144,166	11.5021	1,658,205	CEUX
CABK	02/04/2026	Buy	26,007	11.4976	299,018	TQEX
CABK	02/04/2026	Buy	33,813	11.4956	388,700	AQEU
CABK	02/05/2026	Buy	271,240	11.1563	3,026,023	XMAD
CABK	02/05/2026	Buy	150,080	11.1626	1,675,279	CEUX
CABK	02/05/2026	Buy	26,178	11.1712	292,440	TQEX
TOTAL			2,125,793	11.2584	23,933,010	

The number of shares purchased to date under the share buyback programme amounts to 19,546,612 representing an amount of 202,358,218 euros equivalent to 40.47 % 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.

6 February 2026

APPENDIX

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

Start date: Friday, 30 January 2026

End date: Thursday, 5 February 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2026	09:00:21 AM	CABK	Buy	XMAD	711	10.6400
01/30/2026	09:00:21 AM	CABK	Buy	XMAD	2,446	10.6400
01/30/2026	09:00:21 AM	CABK	Buy	XMAD	140	10.6400
01/30/2026	09:00:21 AM	CABK	Buy	XMAD	3,402	10.6350
01/30/2026	09:00:21 AM	CABK	Buy	XMAD	936	10.6350
01/30/2026	09:00:21 AM	CABK	Buy	XMAD	180	10.6350
01/30/2026	09:00:35 AM	CABK	Buy	AQEU	1,010	10.6600
01/30/2026	09:00:35 AM	CABK	Buy	TQEX	1,180	10.6600
01/30/2026	09:00:36 AM	CABK	Buy	CEUX	240	10.6600
01/30/2026	09:00:48 AM	CABK	Buy	CEUX	2,915	10.6600
01/30/2026	09:01:02 AM	CABK	Buy	TQEX	1,165	10.6550
01/30/2026	09:01:02 AM	CABK	Buy	AQEU	1,009	10.6550
01/30/2026	09:01:02 AM	CABK	Buy	AQEU	1,014	10.6500
01/30/2026	09:01:02 AM	CABK	Buy	CEUX	3,148	10.6550
01/30/2026	09:01:02 AM	CABK	Buy	CEUX	2,957	10.6500
01/30/2026	09:01:20 AM	CABK	Buy	XMAD	1,261	10.6350
01/30/2026	09:02:12 AM	CABK	Buy	XMAD	1,119	10.6850
01/30/2026	09:03:14 AM	CABK	Buy	XMAD	1,077	10.7200
01/30/2026	09:03:14 AM	CABK	Buy	XMAD	1,065	10.7150
01/30/2026	09:03:14 AM	CABK	Buy	CEUX	1,064	10.7150
01/30/2026	09:03:14 AM	CABK	Buy	CEUX	1,063	10.7100
01/30/2026	09:04:51 AM	CABK	Buy	XMAD	1,021	10.7550
01/30/2026	09:04:51 AM	CABK	Buy	XMAD	1,017	10.7500
01/30/2026	09:06:56 AM	CABK	Buy	XMAD	966	10.8350
01/30/2026	09:07:22 AM	CABK	Buy	XMAD	967	10.8500
01/30/2026	09:07:28 AM	CABK	Buy	CEUX	997	10.8450
01/30/2026	09:07:28 AM	CABK	Buy	CEUX	996	10.8400
01/30/2026	09:07:28 AM	CABK	Buy	AQEU	963	10.8450
01/30/2026	09:07:55 AM	CABK	Buy	XMAD	202	10.8150
01/30/2026	09:08:48 AM	CABK	Buy	TQEX	1,046	10.8250
01/30/2026	09:08:56 AM	CABK	Buy	XMAD	1,320	10.8200
01/30/2026	09:08:58 AM	CABK	Buy	CEUX	105	10.8250
01/30/2026	09:09:40 AM	CABK	Buy	XMAD	1,209	10.8350
01/30/2026	09:10:48 AM	CABK	Buy	XMAD	1,046	10.8250
01/30/2026	09:10:48 AM	CABK	Buy	XMAD	1,076	10.8200
01/30/2026	09:10:48 AM	CABK	Buy	CEUX	1,336	10.8200
01/30/2026	09:10:48 AM	CABK	Buy	CEUX	1,450	10.8150
01/30/2026	09:12:07 AM	CABK	Buy	AQEU	944	10.8150
01/30/2026	09:14:10 AM	CABK	Buy	XMAD	1,035	10.7900
01/30/2026	09:14:38 AM	CABK	Buy	XMAD	58	10.8000
01/30/2026	09:14:38 AM	CABK	Buy	XMAD	991	10.8000
01/30/2026	09:14:38 AM	CABK	Buy	CEUX	993	10.8000
01/30/2026	09:15:47 AM	CABK	Buy	XMAD	1,008	10.8350
01/30/2026	09:16:06 AM	CABK	Buy	XMAD	803	10.8300
01/30/2026	09:16:18 AM	CABK	Buy	CEUX	975	10.8450
01/30/2026	09:18:13 AM	CABK	Buy	XMAD	1,106	10.8450
01/30/2026	09:18:13 AM	CABK	Buy	TQEX	973	10.8450
01/30/2026	09:18:56 AM	CABK	Buy	CEUX	984	10.8300
01/30/2026	09:19:38 AM	CABK	Buy	XMAD	1,017	10.8150
01/30/2026	09:21:00 AM	CABK	Buy	XMAD	988	10.8050
01/30/2026	09:21:04 AM	CABK	Buy	CEUX	82	10.8000
01/30/2026	09:23:04 AM	CABK	Buy	XMAD	962	10.7950
01/30/2026	09:23:58 AM	CABK	Buy	CEUX	1,437	10.8150
01/30/2026	09:24:02 AM	CABK	Buy	AQEU	66	10.8150
01/30/2026	09:24:06 AM	CABK	Buy	AQEU	250	10.8150
01/30/2026	09:24:16 AM	CABK	Buy	AQEU	58	10.8150
01/30/2026	09:24:16 AM	CABK	Buy	AQEU	50	10.8150
01/30/2026	09:24:19 AM	CABK	Buy	AQEU	8	10.8150
01/30/2026	09:25:44 AM	CABK	Buy	XMAD	132	10.8150
01/30/2026	09:26:48 AM	CABK	Buy	XMAD	477	10.8300
01/30/2026	09:26:48 AM	CABK	Buy	XMAD	883	10.8300
01/30/2026	09:26:48 AM	CABK	Buy	CEUX	900	10.8300
01/30/2026	09:26:48 AM	CABK	Buy	CEUX	309	10.8300
01/30/2026	09:28:18 AM	CABK	Buy	XMAD	38	10.8300
01/30/2026	09:28:18 AM	CABK	Buy	XMAD	37	10.8300
01/30/2026	09:28:18 AM	CABK	Buy	XMAD	1,141	10.8300
01/30/2026	09:28:40 AM	CABK	Buy	AQEU	1,109	10.8250
01/30/2026	09:29:35 AM	CABK	Buy	XMAD	1,067	10.8200
01/30/2026	09:30:01 AM	CABK	Buy	CEUX	156	10.8200
01/30/2026	09:30:04 AM	CABK	Buy	CEUX	991	10.8300
01/30/2026	09:30:04 AM	CABK	Buy	CEUX	1,019	10.8250
01/30/2026	09:31:32 AM	CABK	Buy	XMAD	182	10.8350
01/30/2026	09:31:32 AM	CABK	Buy	XMAD	182	10.8350
01/30/2026	09:31:32 AM	CABK	Buy	XMAD	76	10.8350
01/30/2026	09:31:32 AM	CABK	Buy	XMAD	568	10.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2026	09:33:59 AM	CABK	Buy	XMAD	990	10.8500
01/30/2026	09:33:59 AM	CABK	Buy	TQEX	967	10.8500
01/30/2026	09:34:37 AM	CABK	Buy	XMAD	985	10.8450
01/30/2026	09:35:40 AM	CABK	Buy	CEUX	974	10.8650
01/30/2026	09:37:04 AM	CABK	Buy	XMAD	991	10.8550
01/30/2026	09:37:55 AM	CABK	Buy	XMAD	973	10.8550
01/30/2026	09:38:37 AM	CABK	Buy	CEUX	440	10.8600
01/30/2026	09:38:37 AM	CABK	Buy	CEUX	541	10.8600
01/30/2026	09:40:07 AM	CABK	Buy	XMAD	991	10.8700
01/30/2026	09:41:07 AM	CABK	Buy	XMAD	979	10.8700
01/30/2026	09:41:07 AM	CABK	Buy	CEUX	983	10.8700
01/30/2026	09:42:31 AM	CABK	Buy	XMAD	970	10.8800
01/30/2026	09:44:32 AM	CABK	Buy	CEUX	984	10.8900
01/30/2026	09:44:32 AM	CABK	Buy	AQEU	1,251	10.8900
01/30/2026	09:45:13 AM	CABK	Buy	XMAD	976	10.8850
01/30/2026	09:45:47 AM	CABK	Buy	XMAD	979	10.9100
01/30/2026	09:45:52 AM	CABK	Buy	CEUX	965	10.9200
01/30/2026	09:46:00 AM	CABK	Buy	TQEX	967	10.9150
01/30/2026	09:47:52 AM	CABK	Buy	XMAD	982	10.9250
01/30/2026	09:48:33 AM	CABK	Buy	CEUX	964	10.9150
01/30/2026	09:49:45 AM	CABK	Buy	XMAD	993	10.9200
01/30/2026	09:50:07 AM	CABK	Buy	XMAD	972	10.9100
01/30/2026	09:51:08 AM	CABK	Buy	CEUX	967	10.9100
01/30/2026	09:52:33 AM	CABK	Buy	XMAD	990	10.9150
01/30/2026	09:55:41 AM	CABK	Buy	CEUX	954	10.9150
01/30/2026	09:57:14 AM	CABK	Buy	CEUX	956	10.9250
01/30/2026	09:57:35 AM	CABK	Buy	XMAD	1,320	10.9250
01/30/2026	09:57:48 AM	CABK	Buy	XMAD	1,228	10.9200
01/30/2026	09:59:45 AM	CABK	Buy	XMAD	1,201	10.9300
01/30/2026	09:59:45 AM	CABK	Buy	XMAD	1,182	10.9250
01/30/2026	09:59:45 AM	CABK	Buy	CEUX	944	10.9300
01/30/2026	09:59:45 AM	CABK	Buy	AQEU	1,234	10.9250
01/30/2026	10:01:22 AM	CABK	Buy	TQEX	232	10.9050
01/30/2026	10:02:03 AM	CABK	Buy	CEUX	69	10.9200
01/30/2026	10:02:12 AM	CABK	Buy	XMAD	1,035	10.9250
01/30/2026	10:02:50 AM	CABK	Buy	TQEX	739	10.9050
01/30/2026	10:03:40 AM	CABK	Buy	XMAD	999	10.9100
01/30/2026	10:04:21 AM	CABK	Buy	XMAD	948	10.9200
01/30/2026	10:04:21 AM	CABK	Buy	XMAD	32	10.9200
01/30/2026	10:04:21 AM	CABK	Buy	CEUX	1,354	10.9200
01/30/2026	10:05:53 AM	CABK	Buy	XMAD	725	10.9250
01/30/2026	10:05:53 AM	CABK	Buy	XMAD	250	10.9250
01/30/2026	10:05:53 AM	CABK	Buy	AQEU	947	10.9250
01/30/2026	10:06:17 AM	CABK	Buy	CEUX	478	10.9300
01/30/2026	10:06:29 AM	CABK	Buy	CEUX	600	10.9350
01/30/2026	10:07:21 AM	CABK	Buy	XMAD	979	10.9150
01/30/2026	10:08:37 AM	CABK	Buy	CEUX	478	10.9050
01/30/2026	10:08:52 AM	CABK	Buy	XMAD	181	10.9000
01/30/2026	10:08:52 AM	CABK	Buy	XMAD	287	10.9000
01/30/2026	10:08:52 AM	CABK	Buy	XMAD	508	10.9000
01/30/2026	10:11:02 AM	CABK	Buy	XMAD	968	10.8950
01/30/2026	10:11:02 AM	CABK	Buy	CEUX	178	10.8950
01/30/2026	10:11:02 AM	CABK	Buy	CEUX	772	10.8950
01/30/2026	10:11:39 AM	CABK	Buy	XMAD	939	10.8900
01/30/2026	10:12:19 AM	CABK	Buy	CEUX	852	10.8900
01/30/2026	10:12:19 AM	CABK	Buy	CEUX	92	10.8900
01/30/2026	10:13:12 AM	CABK	Buy	CEUX	946	10.8950
01/30/2026	10:13:52 AM	CABK	Buy	XMAD	975	10.8950
01/30/2026	10:13:52 AM	CABK	Buy	TQEX	966	10.8950
01/30/2026	10:14:19 AM	CABK	Buy	XMAD	982	10.8850
01/30/2026	10:16:16 AM	CABK	Buy	CEUX	944	10.8700
01/30/2026	10:16:26 AM	CABK	Buy	XMAD	973	10.8650
01/30/2026	10:17:56 AM	CABK	Buy	XMAD	976	10.8700
01/30/2026	10:19:27 AM	CABK	Buy	XMAD	984	10.8700
01/30/2026	10:19:27 AM	CABK	Buy	CEUX	958	10.8700
01/30/2026	10:21:06 AM	CABK	Buy	XMAD	973	10.8600
01/30/2026	10:22:47 AM	CABK	Buy	CEUX	72	10.8600
01/30/2026	10:23:26 AM	CABK	Buy	AQEU	1	10.8550
01/30/2026	10:23:32 AM	CABK	Buy	XMAD	204	10.8600
01/30/2026	10:23:32 AM	CABK	Buy	XMAD	287	10.8600
01/30/2026	10:23:32 AM	CABK	Buy	XMAD	472	10.8600
01/30/2026	10:24:03 AM	CABK	Buy	AQEU	339	10.8550
01/30/2026	10:24:16 AM	CABK	Buy	AQEU	41	10.8550
01/30/2026	10:24:26 AM	CABK	Buy	AQEU	308	10.8550
01/30/2026	10:24:38 AM	CABK	Buy	AQEU	163	10.8550
01/30/2026	10:28:26 AM	CABK	Buy	XMAD	963	10.8950
01/30/2026	10:28:26 AM	CABK	Buy	XMAD	969	10.8900
01/30/2026	10:28:26 AM	CABK	Buy	TQEX	958	10.8900
01/30/2026	10:28:26 AM	CABK	Buy	CEUX	1,392	10.8900
01/30/2026	10:28:26 AM	CABK	Buy	AQEU	993	10.8900
01/30/2026	10:32:18 AM	CABK	Buy	CEUX	1,157	10.8950
01/30/2026	10:33:52 AM	CABK	Buy	XMAD	986	10.8950
01/30/2026	10:35:10 AM	CABK	Buy	XMAD	987	10.8900
01/30/2026	10:35:10 AM	CABK	Buy	CEUX	1,091	10.8850
01/30/2026	10:36:29 AM	CABK	Buy	XMAD	945	10.8700
01/30/2026	10:38:19 AM	CABK	Buy	CEUX	1,041	10.8700
01/30/2026	10:39:50 AM	CABK	Buy	XMAD	962	10.8700
01/30/2026	10:39:50 AM	CABK	Buy	XMAD	969	10.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2026	10:43:02 AM	CABK	Buy	XMAD	966	10.8400
01/30/2026	10:43:02 AM	CABK	Buy	CEUX	999	10.8400
01/30/2026	10:46:36 AM	CABK	Buy	CEUX	988	10.8200
01/30/2026	10:46:39 AM	CABK	Buy	XMAD	168	10.8150
01/30/2026	10:46:39 AM	CABK	Buy	XMAD	805	10.8150
01/30/2026	10:48:45 AM	CABK	Buy	XMAD	9	10.8400
01/30/2026	10:48:45 AM	CABK	Buy	XMAD	765	10.8400
01/30/2026	10:48:45 AM	CABK	Buy	XMAD	198	10.8400
01/30/2026	10:49:50 AM	CABK	Buy	TQEX	964	10.8250
01/30/2026	10:50:48 AM	CABK	Buy	CEUX	885	10.8350
01/30/2026	10:51:03 AM	CABK	Buy	XMAD	986	10.8300
01/30/2026	10:53:39 AM	CABK	Buy	XMAD	1,003	10.8550
01/30/2026	10:53:39 AM	CABK	Buy	AQEU	1,522	10.8550
01/30/2026	10:54:46 AM	CABK	Buy	XMAD	132	10.8600
01/30/2026	10:54:46 AM	CABK	Buy	XMAD	131	10.8600
01/30/2026	10:54:52 AM	CABK	Buy	CEUX	1,039	10.8600
01/30/2026	10:57:32 AM	CABK	Buy	CEUX	987	10.8650
01/30/2026	10:57:59 AM	CABK	Buy	XMAD	1,311	10.8600
01/30/2026	10:59:04 AM	CABK	Buy	XMAD	1,187	10.8650
01/30/2026	10:59:04 AM	CABK	Buy	XMAD	1,032	10.8600
01/30/2026	11:01:35 AM	CABK	Buy	CEUX	462	10.8800
01/30/2026	11:02:00 AM	CABK	Buy	XMAD	1,031	10.8750
01/30/2026	11:04:16 AM	CABK	Buy	CEUX	1,228	10.8550
01/30/2026	11:04:59 AM	CABK	Buy	XMAD	998	10.8500
01/30/2026	11:05:52 AM	CABK	Buy	XMAD	977	10.8650
01/30/2026	11:05:52 AM	CABK	Buy	AQEU	944	10.8650
01/30/2026	11:06:42 AM	CABK	Buy	CEUX	1,087	10.8650
01/30/2026	11:07:56 AM	CABK	Buy	XMAD	991	10.8550
01/30/2026	11:08:17 AM	CABK	Buy	TQEX	958	10.8550
01/30/2026	11:09:24 AM	CABK	Buy	XMAD	998	10.8500
01/30/2026	11:12:08 AM	CABK	Buy	XMAD	987	10.8450
01/30/2026	11:12:08 AM	CABK	Buy	CEUX	1,047	10.8500
01/30/2026	11:13:40 AM	CABK	Buy	CEUX	995	10.8500
01/30/2026	11:16:19 AM	CABK	Buy	XMAD	987	10.8650
01/30/2026	11:16:19 AM	CABK	Buy	CEUX	978	10.8650
01/30/2026	11:16:48 AM	CABK	Buy	XMAD	101	10.8700
01/30/2026	11:16:48 AM	CABK	Buy	XMAD	711	10.8700
01/30/2026	11:16:48 AM	CABK	Buy	XMAD	182	10.8700
01/30/2026	11:19:59 AM	CABK	Buy	XMAD	168	10.8800
01/30/2026	11:19:59 AM	CABK	Buy	CEUX	962	10.8800
01/30/2026	11:20:59 AM	CABK	Buy	XMAD	800	10.8800
01/30/2026	11:22:12 AM	CABK	Buy	XMAD	960	10.8850
01/30/2026	11:22:30 AM	CABK	Buy	XMAD	965	10.8800
01/30/2026	11:23:35 AM	CABK	Buy	CEUX	958	10.8850
01/30/2026	11:25:25 AM	CABK	Buy	XMAD	79	10.8900
01/30/2026	11:25:52 AM	CABK	Buy	XMAD	879	10.8900
01/30/2026	11:25:54 AM	CABK	Buy	TQEX	800	10.8900
01/30/2026	11:25:56 AM	CABK	Buy	XMAD	962	10.8850
01/30/2026	11:26:21 AM	CABK	Buy	CEUX	120	10.8900
01/30/2026	11:31:40 AM	CABK	Buy	CEUX	1,373	10.8900
01/30/2026	11:31:41 AM	CABK	Buy	XMAD	971	10.8850
01/30/2026	11:31:41 AM	CABK	Buy	XMAD	948	10.8800
01/30/2026	11:31:41 AM	CABK	Buy	AQEU	713	10.8850
01/30/2026	11:31:41 AM	CABK	Buy	AQEU	511	10.8850
01/30/2026	11:33:00 AM	CABK	Buy	XMAD	975	10.8800
01/30/2026	11:34:24 AM	CABK	Buy	CEUX	1,170	10.8900
01/30/2026	11:36:32 AM	CABK	Buy	XMAD	969	10.8950
01/30/2026	11:38:00 AM	CABK	Buy	CEUX	1,053	10.9150
01/30/2026	11:38:54 AM	CABK	Buy	XMAD	973	10.9150
01/30/2026	11:40:59 AM	CABK	Buy	XMAD	966	10.9200
01/30/2026	11:40:59 AM	CABK	Buy	XMAD	711	10.9150
01/30/2026	11:40:59 AM	CABK	Buy	XMAD	243	10.9150
01/30/2026	11:42:46 AM	CABK	Buy	CEUX	1,027	10.9100
01/30/2026	11:45:38 AM	CABK	Buy	XMAD	559	10.9250
01/30/2026	11:46:06 AM	CABK	Buy	AQEU	1,224	10.9200
01/30/2026	11:46:46 AM	CABK	Buy	TQEX	1,127	10.9150
01/30/2026	11:47:27 AM	CABK	Buy	CEUX	981	10.9250
01/30/2026	11:48:30 AM	CABK	Buy	XMAD	1,193	10.9250
01/30/2026	11:51:28 AM	CABK	Buy	XMAD	1,067	10.9400
01/30/2026	11:51:40 AM	CABK	Buy	XMAD	700	10.9350
01/30/2026	11:52:01 AM	CABK	Buy	XMAD	200	10.9350
01/30/2026	11:52:50 AM	CABK	Buy	CEUX	478	10.9400
01/30/2026	11:53:37 AM	CABK	Buy	XMAD	153	10.9350
01/30/2026	11:58:08 AM	CABK	Buy	XMAD	960	10.9400
01/30/2026	11:58:50 AM	CABK	Buy	CEUX	1,233	10.9400
01/30/2026	12:00:04 PM	CABK	Buy	XMAD	238	10.9400
01/30/2026	12:02:58 PM	CABK	Buy	CEUX	7	10.9600
01/30/2026	12:02:58 PM	CABK	Buy	CEUX	840	10.9600
01/30/2026	12:02:58 PM	CABK	Buy	CEUX	231	10.9600
01/30/2026	12:03:39 PM	CABK	Buy	XMAD	188	10.9650
01/30/2026	12:05:52 PM	CABK	Buy	XMAD	1,235	10.9900
01/30/2026	12:09:43 PM	CABK	Buy	CEUX	8	10.9900
01/30/2026	12:09:43 PM	CABK	Buy	CEUX	977	10.9900
01/30/2026	12:09:44 PM	CABK	Buy	XMAD	1,075	10.9900
01/30/2026	12:10:54 PM	CABK	Buy	XMAD	1,027	10.9950
01/30/2026	12:10:54 PM	CABK	Buy	AQEU	1,240	10.9950
01/30/2026	12:12:55 PM	CABK	Buy	TQEX	688	10.9950
01/30/2026	12:14:03 PM	CABK	Buy	XMAD	38	10.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2026	12:14:03 PM	CABK	Buy	XMAD	38	10.9900
01/30/2026	12:14:18 PM	CABK	Buy	XMAD	926	10.9900
01/30/2026	12:14:58 PM	CABK	Buy	CEUX	478	10.9850
01/30/2026	12:15:51 PM	CABK	Buy	XMAD	765	11.0000
01/30/2026	12:15:51 PM	CABK	Buy	XMAD	207	11.0000
01/30/2026	12:19:40 PM	CABK	Buy	XMAD	986	11.0000
01/30/2026	12:21:01 PM	CABK	Buy	CEUX	1,233	11.0250
01/30/2026	12:22:14 PM	CABK	Buy	XMAD	989	11.0350
01/30/2026	12:23:03 PM	CABK	Buy	CEUX	1,203	11.0200
01/30/2026	12:27:23 PM	CABK	Buy	XMAD	746	11.0450
01/30/2026	12:27:41 PM	CABK	Buy	XMAD	243	11.0450
01/30/2026	12:28:29 PM	CABK	Buy	XMAD	983	11.0400
01/30/2026	12:30:14 PM	CABK	Buy	XMAD	965	11.0700
01/30/2026	12:30:14 PM	CABK	Buy	CEUX	974	11.0700
01/30/2026	12:31:36 PM	CABK	Buy	TQEX	986	11.0700
01/30/2026	12:32:58 PM	CABK	Buy	CEUX	600	11.1000
01/30/2026	12:34:58 PM	CABK	Buy	XMAD	963	11.1000
01/30/2026	12:34:58 PM	CABK	Buy	XMAD	956	11.0950
01/30/2026	12:35:47 PM	CABK	Buy	AQEU	1,204	11.1000
01/30/2026	12:40:46 PM	CABK	Buy	CEUX	322	11.1000
01/30/2026	12:41:39 PM	CABK	Buy	XMAD	969	11.1000
01/30/2026	12:41:39 PM	CABK	Buy	CEUX	803	11.1000
01/30/2026	12:43:41 PM	CABK	Buy	XMAD	963	11.1050
01/30/2026	12:44:02 PM	CABK	Buy	CEUX	164	11.1050
01/30/2026	12:44:25 PM	CABK	Buy	CEUX	894	11.1050
01/30/2026	12:47:01 PM	CABK	Buy	XMAD	200	11.1050
01/30/2026	12:47:43 PM	CABK	Buy	XMAD	966	11.1000
01/30/2026	12:51:06 PM	CABK	Buy	CEUX	125	11.0600
01/30/2026	12:52:53 PM	CABK	Buy	CEUX	945	11.0700
01/30/2026	12:55:52 PM	CABK	Buy	XMAD	811	11.1000
01/30/2026	12:55:52 PM	CABK	Buy	XMAD	501	11.1000
01/30/2026	12:57:30 PM	CABK	Buy	CEUX	952	11.0900
01/30/2026	13:00:46 PM	CABK	Buy	AQEU	944	11.1100
01/30/2026	13:02:58 PM	CABK	Buy	XMAD	1,162	11.1150
01/30/2026	13:02:58 PM	CABK	Buy	TQEX	960	11.1100
01/30/2026	13:03:55 PM	CABK	Buy	XMAD	1,089	11.1000
01/30/2026	13:03:55 PM	CABK	Buy	CEUX	952	11.1000
01/30/2026	13:08:06 PM	CABK	Buy	XMAD	1,009	11.0950
01/30/2026	13:10:33 PM	CABK	Buy	CEUX	93	11.0900
01/30/2026	13:12:15 PM	CABK	Buy	XMAD	983	11.0950
01/30/2026	13:13:19 PM	CABK	Buy	XMAD	970	11.1000
01/30/2026	13:15:06 PM	CABK	Buy	CEUX	1,368	11.1000
01/30/2026	13:17:06 PM	CABK	Buy	XMAD	970	11.1100
01/30/2026	13:22:47 PM	CABK	Buy	XMAD	832	11.1100
01/30/2026	13:23:02 PM	CABK	Buy	XMAD	137	11.1100
01/30/2026	13:23:07 PM	CABK	Buy	XMAD	779	11.1150
01/30/2026	13:23:09 PM	CABK	Buy	CEUX	1,193	11.1150
01/30/2026	13:23:09 PM	CABK	Buy	CEUX	1,155	11.1100
01/30/2026	13:25:26 PM	CABK	Buy	XMAD	974	11.1100
01/30/2026	13:25:28 PM	CABK	Buy	XMAD	8	11.1100
01/30/2026	13:28:57 PM	CABK	Buy	XMAD	1,056	11.1050
01/30/2026	13:33:50 PM	CABK	Buy	CEUX	978	11.1050
01/30/2026	13:34:49 PM	CABK	Buy	XMAD	999	11.1050
01/30/2026	13:34:49 PM	CABK	Buy	TQEX	963	11.1050
01/30/2026	13:35:43 PM	CABK	Buy	XMAD	1,019	11.1000
01/30/2026	13:35:43 PM	CABK	Buy	AQEU	1,506	11.1000
01/30/2026	13:35:43 PM	CABK	Buy	CEUX	975	11.1000
01/30/2026	13:43:40 PM	CABK	Buy	XMAD	963	11.1100
01/30/2026	13:43:40 PM	CABK	Buy	CEUX	961	11.1100
01/30/2026	13:43:51 PM	CABK	Buy	XMAD	966	11.1050
01/30/2026	13:46:44 PM	CABK	Buy	XMAD	671	11.1050
01/30/2026	13:51:00 PM	CABK	Buy	CEUX	956	11.1200
01/30/2026	13:55:45 PM	CABK	Buy	XMAD	1,100	11.1350
01/30/2026	13:55:55 PM	CABK	Buy	XMAD	1,111	11.1300
01/30/2026	13:55:55 PM	CABK	Buy	CEUX	955	11.1300
01/30/2026	13:58:29 PM	CABK	Buy	XMAD	984	11.1300
01/30/2026	14:02:00 PM	CABK	Buy	AQEU	946	11.1250
01/30/2026	14:02:33 PM	CABK	Buy	CEUX	889	11.1300
01/30/2026	14:03:02 PM	CABK	Buy	XMAD	976	11.1250
01/30/2026	14:04:43 PM	CABK	Buy	TQEX	962	11.1300
01/30/2026	14:05:35 PM	CABK	Buy	XMAD	959	11.1400
01/30/2026	14:10:15 PM	CABK	Buy	XMAD	548	11.1450
01/30/2026	14:12:15 PM	CABK	Buy	XMAD	1,183	11.1450
01/30/2026	14:14:07 PM	CABK	Buy	CEUX	93	11.1450
01/30/2026	14:15:58 PM	CABK	Buy	CEUX	98	11.1450
01/30/2026	14:16:03 PM	CABK	Buy	CEUX	807	11.1450
01/30/2026	14:19:52 PM	CABK	Buy	XMAD	1,078	11.1450
01/30/2026	14:19:52 PM	CABK	Buy	CEUX	45	11.1450
01/30/2026	14:19:52 PM	CABK	Buy	CEUX	909	11.1450
01/30/2026	14:20:00 PM	CABK	Buy	CEUX	957	11.1450
01/30/2026	14:20:00 PM	CABK	Buy	CEUX	997	11.1400
01/30/2026	14:20:42 PM	CABK	Buy	XMAD	958	11.1400
01/30/2026	14:20:42 PM	CABK	Buy	XMAD	1,026	11.1350
01/30/2026	14:30:01 PM	CABK	Buy	XMAD	971	11.1200
01/30/2026	14:35:36 PM	CABK	Buy	CEUX	532	11.1100
01/30/2026	14:35:37 PM	CABK	Buy	XMAD	966	11.1100
01/30/2026	14:38:04 PM	CABK	Buy	XMAD	978	11.1050
01/30/2026	14:38:04 PM	CABK	Buy	TQEX	952	11.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2026	14:38:04 PM	CABK	Buy	AQEU	496	11.1050
01/30/2026	14:38:04 PM	CABK	Buy	CEUX	957	11.1050
01/30/2026	14:38:09 PM	CABK	Buy	AQEU	734	11.1050
01/30/2026	14:41:03 PM	CABK	Buy	XMAD	974	11.0950
01/30/2026	14:45:01 PM	CABK	Buy	XMAD	961	11.1200
01/30/2026	14:47:09 PM	CABK	Buy	CEUX	1,146	11.1250
01/30/2026	14:48:52 PM	CABK	Buy	XMAD	963	11.1300
01/30/2026	14:48:52 PM	CABK	Buy	XMAD	963	11.1250
01/30/2026	14:59:09 PM	CABK	Buy	XMAD	1,630	11.0800
01/30/2026	14:59:09 PM	CABK	Buy	CEUX	1,268	11.0800
01/30/2026	15:04:27 PM	CABK	Buy	AQEU	993	11.1050
01/30/2026	15:07:37 PM	CABK	Buy	CEUX	1,263	11.0950
01/30/2026	15:09:47 PM	CABK	Buy	XMAD	986	11.0950
01/30/2026	15:09:51 PM	CABK	Buy	XMAD	110	11.0900
01/30/2026	15:09:52 PM	CABK	Buy	XMAD	876	11.0900
01/30/2026	15:17:13 PM	CABK	Buy	XMAD	1,194	11.1200
01/30/2026	15:17:59 PM	CABK	Buy	XMAD	1,226	11.1150
01/30/2026	15:22:25 PM	CABK	Buy	CEUX	1,227	11.1100
01/30/2026	15:26:26 PM	CABK	Buy	TQEX	1,198	11.1000
01/30/2026	15:27:19 PM	CABK	Buy	XMAD	1,469	11.1050
01/30/2026	15:30:52 PM	CABK	Buy	CEUX	1,213	11.1050
01/30/2026	15:31:57 PM	CABK	Buy	XMAD	878	11.1100
01/30/2026	15:33:26 PM	CABK	Buy	XMAD	1,036	11.1150
01/30/2026	15:34:58 PM	CABK	Buy	CEUX	1,206	11.1200
01/30/2026	15:37:09 PM	CABK	Buy	XMAD	1,181	11.1200
01/30/2026	15:39:11 PM	CABK	Buy	XMAD	1,268	11.1250
01/30/2026	15:43:02 PM	CABK	Buy	XMAD	1,417	11.1250
01/30/2026	15:43:02 PM	CABK	Buy	AQEU	1,081	11.1250
01/30/2026	15:44:16 PM	CABK	Buy	CEUX	1,207	11.1250
01/30/2026	15:46:24 PM	CABK	Buy	XMAD	361	11.1250
01/30/2026	15:46:26 PM	CABK	Buy	XMAD	805	11.1250
01/30/2026	15:46:28 PM	CABK	Buy	XMAD	269	11.1250
01/30/2026	15:46:29 PM	CABK	Buy	XMAD	48	11.1250
01/30/2026	15:48:07 PM	CABK	Buy	CEUX	1,221	11.1200
01/30/2026	15:48:30 PM	CABK	Buy	XMAD	1,457	11.1250
01/30/2026	15:53:29 PM	CABK	Buy	XMAD	1,483	11.1200
01/30/2026	15:55:04 PM	CABK	Buy	CEUX	300	11.1100
01/30/2026	15:55:05 PM	CABK	Buy	CEUX	883	11.1100
01/30/2026	15:57:55 PM	CABK	Buy	XMAD	1,497	11.1050
01/30/2026	15:57:55 PM	CABK	Buy	CEUX	1,199	11.1050
01/30/2026	16:02:47 PM	CABK	Buy	XMAD	1,481	11.1000
01/30/2026	16:02:47 PM	CABK	Buy	TQEX	1,218	11.1000
01/30/2026	16:03:35 PM	CABK	Buy	AQEU	1,088	11.1050
01/30/2026	16:04:45 PM	CABK	Buy	CEUX	1,214	11.0950
01/30/2026	16:07:03 PM	CABK	Buy	XMAD	1,470	11.0900
01/30/2026	16:10:52 PM	CABK	Buy	CEUX	249	11.0700
01/30/2026	16:10:52 PM	CABK	Buy	CEUX	922	11.0700
01/30/2026	16:11:24 PM	CABK	Buy	XMAD	1,484	11.0900
01/30/2026	16:14:47 PM	CABK	Buy	XMAD	321	11.0900
01/30/2026	16:14:47 PM	CABK	Buy	CEUX	1,179	11.0900
01/30/2026	16:14:49 PM	CABK	Buy	XMAD	33	11.0900
01/30/2026	16:15:16 PM	CABK	Buy	XMAD	1,114	11.0950
01/30/2026	16:18:57 PM	CABK	Buy	XMAD	1,494	11.0950
01/30/2026	16:18:57 PM	CABK	Buy	CEUX	1,200	11.0950
01/30/2026	16:23:22 PM	CABK	Buy	XMAD	1,462	11.1000
01/30/2026	16:25:19 PM	CABK	Buy	CEUX	118	11.0900
01/30/2026	16:25:19 PM	CABK	Buy	CEUX	1,096	11.0900
01/30/2026	16:26:18 PM	CABK	Buy	XMAD	1,476	11.0850
01/30/2026	16:26:18 PM	CABK	Buy	AQEU	332	11.0850
01/30/2026	16:26:18 PM	CABK	Buy	AQEU	771	11.0850
01/30/2026	16:30:27 PM	CABK	Buy	XMAD	1,443	11.0800
01/30/2026	16:32:32 PM	CABK	Buy	CEUX	1,185	11.0800
01/30/2026	16:34:43 PM	CABK	Buy	XMAD	1,462	11.0850
01/30/2026	16:34:43 PM	CABK	Buy	TQEX	1,200	11.0850
01/30/2026	16:39:52 PM	CABK	Buy	XMAD	684	11.1150
01/30/2026	16:41:28 PM	CABK	Buy	CEUX	1,188	11.1100
01/30/2026	16:46:20 PM	CABK	Buy	XMAD	1,140	11.1200
01/30/2026	16:46:43 PM	CABK	Buy	XMAD	573	11.1150
01/30/2026	16:46:43 PM	CABK	Buy	XMAD	581	11.1150
01/30/2026	16:48:12 PM	CABK	Buy	CEUX	1,158	11.1000
01/30/2026	16:51:49 PM	CABK	Buy	XMAD	1,441	11.1000
01/30/2026	16:57:33 PM	CABK	Buy	XMAD	1,483	11.1050
01/30/2026	16:57:33 PM	CABK	Buy	CEUX	1,211	11.1050
01/30/2026	17:01:17 PM	CABK	Buy	AQEU	384	11.1050
01/30/2026	17:01:17 PM	CABK	Buy	AQEU	704	11.1050
01/30/2026	17:04:02 PM	CABK	Buy	XMAD	1,465	11.1150
01/30/2026	17:04:02 PM	CABK	Buy	CEUX	1,182	11.1150
01/30/2026	17:10:23 PM	CABK	Buy	XMAD	1,306	11.1250
01/30/2026	17:10:55 PM	CABK	Buy	XMAD	1,452	11.1200
01/30/2026	17:10:55 PM	CABK	Buy	CEUX	1,197	11.1200
01/30/2026	17:11:17 PM	CABK	Buy	XMAD	1,166	11.1150
01/30/2026	17:15:03 PM	CABK	Buy	CEUX	1,222	11.1200
01/30/2026	17:15:04 PM	CABK	Buy	TQEX	710	11.1200
01/30/2026	17:15:05 PM	CABK	Buy	TQEX	450	11.1200
01/30/2026	17:15:08 PM	CABK	Buy	XMAD	235	11.1200
01/30/2026	17:15:23 PM	CABK	Buy	XMAD	1,293	11.1200
01/30/2026	17:15:23 PM	CABK	Buy	TQEX	64	11.1200
01/30/2026	17:16:33 PM	CABK	Buy	XMAD	1,012	11.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2026	17:16:33 PM	CABK	Buy	AQEU	710	11.1100
01/30/2026	17:16:58 PM	CABK	Buy	AQEU	349	11.1100
01/30/2026	17:18:15 PM	CABK	Buy	TQEX	340	11.1100
01/30/2026	17:18:25 PM	CABK	Buy	XMAD	623	11.1100
01/30/2026	17:18:25 PM	CABK	Buy	XMAD	857	11.1100
01/30/2026	17:18:28 PM	CABK	Buy	CEUX	1,230	11.1100
01/30/2026	17:21:53 PM	CABK	Buy	AQEU	344	11.1000
01/30/2026	17:23:17 PM	CABK	Buy	XMAD	263	11.1000
01/30/2026	17:23:17 PM	CABK	Buy	XMAD	1,301	11.1000
01/30/2026	17:24:16 PM	CABK	Buy	CEUX	1,229	11.1000
01/30/2026	17:25:39 PM	CABK	Buy	XMAD	4	11.1000
01/30/2026	17:25:39 PM	CABK	Buy	XMAD	53	11.1000
01/30/2026	17:25:39 PM	CABK	Buy	XMAD	1,235	11.1000
01/30/2026	17:26:07 PM	CABK	Buy	CEUX	1,215	11.1050
01/30/2026	17:26:51 PM	CABK	Buy	XMAD	1,018	11.1050
01/30/2026	17:29:45 PM	CABK	Buy	XMAD	2,305	11.1250
01/30/2026	17:29:45 PM	CABK	Buy	CEUX	655	11.1250
02/02/2026	09:11:20 AM	CABK	Buy	XMAD	3,299	11.1500
02/02/2026	09:11:20 AM	CABK	Buy	XMAD	2,888	11.1450
02/02/2026	09:11:20 AM	CABK	Buy	XMAD	3,040	11.1400
02/02/2026	09:12:51 AM	CABK	Buy	AQEU	1,062	11.1600
02/02/2026	09:12:51 AM	CABK	Buy	CEUX	3,219	11.1600
02/02/2026	09:13:36 AM	CABK	Buy	CEUX	2,297	11.1650
02/02/2026	09:14:03 AM	CABK	Buy	AQEU	259	11.1650
02/02/2026	09:14:46 AM	CABK	Buy	XMAD	1,030	11.1700
02/02/2026	09:14:46 AM	CABK	Buy	TQEX	1,216	11.1700
02/02/2026	09:14:53 AM	CABK	Buy	TQEX	1,212	11.1650
02/02/2026	09:14:53 AM	CABK	Buy	AQEU	825	11.1650
02/02/2026	09:14:53 AM	CABK	Buy	CEUX	1,331	11.1650
02/02/2026	09:15:00 AM	CABK	Buy	XMAD	1,016	11.1600
02/02/2026	09:15:00 AM	CABK	Buy	AQEU	424	11.1600
02/02/2026	09:15:00 AM	CABK	Buy	AQEU	643	11.1600
02/02/2026	09:15:00 AM	CABK	Buy	CEUX	2,287	11.1600
02/02/2026	09:16:47 AM	CABK	Buy	XMAD	979	11.1700
02/02/2026	09:18:13 AM	CABK	Buy	XMAD	1,014	11.2050
02/02/2026	09:18:13 AM	CABK	Buy	CEUX	1,045	11.2050
02/02/2026	09:19:23 AM	CABK	Buy	XMAD	1,003	11.2050
02/02/2026	09:19:23 AM	CABK	Buy	XMAD	1,015	11.2000
02/02/2026	09:19:23 AM	CABK	Buy	CEUX	1,049	11.2050
02/02/2026	09:20:49 AM	CABK	Buy	CEUX	1,013	11.2200
02/02/2026	09:23:53 AM	CABK	Buy	CEUX	987	11.2100
02/02/2026	09:24:07 AM	CABK	Buy	XMAD	978	11.2150
02/02/2026	09:25:01 AM	CABK	Buy	XMAD	979	11.2100
02/02/2026	09:25:17 AM	CABK	Buy	XMAD	976	11.2050
02/02/2026	09:25:44 AM	CABK	Buy	CEUX	981	11.2150
02/02/2026	09:25:44 AM	CABK	Buy	CEUX	979	11.2100
02/02/2026	09:26:44 AM	CABK	Buy	TQEX	1,077	11.2050
02/02/2026	09:26:57 AM	CABK	Buy	XMAD	976	11.2000
02/02/2026	09:28:46 AM	CABK	Buy	XMAD	965	11.1900
02/02/2026	09:29:55 AM	CABK	Buy	XMAD	962	11.1850
02/02/2026	09:31:52 AM	CABK	Buy	XMAD	964	11.1950
02/02/2026	09:31:58 AM	CABK	Buy	CEUX	945	11.1900
02/02/2026	09:33:22 AM	CABK	Buy	XMAD	960	11.1950
02/02/2026	09:33:22 AM	CABK	Buy	CEUX	950	11.1950
02/02/2026	09:36:03 AM	CABK	Buy	XMAD	960	11.2400
02/02/2026	09:36:03 AM	CABK	Buy	XMAD	962	11.2350
02/02/2026	09:36:03 AM	CABK	Buy	CEUX	951	11.2400
02/02/2026	09:37:50 AM	CABK	Buy	XMAD	955	11.2550
02/02/2026	09:37:57 AM	CABK	Buy	CEUX	488	11.2550
02/02/2026	09:38:10 AM	CABK	Buy	AQEU	1,393	11.2500
02/02/2026	09:38:54 AM	CABK	Buy	XMAD	838	11.2350
02/02/2026	09:38:54 AM	CABK	Buy	XMAD	117	11.2350
02/02/2026	09:40:20 AM	CABK	Buy	XMAD	954	11.2250
02/02/2026	09:40:26 AM	CABK	Buy	AQEU	1,141	11.2200
02/02/2026	09:40:37 AM	CABK	Buy	CEUX	1,187	11.2150
02/02/2026	09:41:20 AM	CABK	Buy	TQEX	1,004	11.2000
02/02/2026	09:42:06 AM	CABK	Buy	XMAD	990	11.2100
02/02/2026	09:43:58 AM	CABK	Buy	CEUX	1,076	11.1950
02/02/2026	09:44:25 AM	CABK	Buy	XMAD	103	11.1900
02/02/2026	09:44:26 AM	CABK	Buy	XMAD	624	11.1900
02/02/2026	09:45:04 AM	CABK	Buy	XMAD	1,138	11.1800
02/02/2026	09:49:13 AM	CABK	Buy	XMAD	882	11.2000
02/02/2026	09:49:13 AM	CABK	Buy	XMAD	101	11.2000
02/02/2026	09:49:13 AM	CABK	Buy	CEUX	984	11.2000
02/02/2026	09:50:31 AM	CABK	Buy	CEUX	998	11.2050
02/02/2026	09:51:23 AM	CABK	Buy	CEUX	35	11.2200
02/02/2026	09:52:05 AM	CABK	Buy	CEUX	224	11.2250
02/02/2026	09:52:05 AM	CABK	Buy	CEUX	741	11.2250
02/02/2026	09:52:24 AM	CABK	Buy	XMAD	1,372	11.2300
02/02/2026	09:52:32 AM	CABK	Buy	AQEU	986	11.2300
02/02/2026	09:52:57 AM	CABK	Buy	XMAD	168	11.2250
02/02/2026	09:54:58 AM	CABK	Buy	XMAD	1,135	11.2250
02/02/2026	09:54:58 AM	CABK	Buy	CEUX	187	11.2200
02/02/2026	09:54:59 AM	CABK	Buy	XMAD	1,340	11.2200
02/02/2026	09:55:21 AM	CABK	Buy	XMAD	994	11.2250
02/02/2026	09:57:43 AM	CABK	Buy	XMAD	377	11.2250
02/02/2026	09:57:43 AM	CABK	Buy	XMAD	598	11.2250
02/02/2026	09:58:09 AM	CABK	Buy	TQEX	989	11.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/02/2026	09:58:09 AM	CABK	Buy	CEUX	1,465	11.2200
02/02/2026	09:59:34 AM	CABK	Buy	XMAD	963	11.2100
02/02/2026	09:59:34 AM	CABK	Buy	XMAD	960	11.2050
02/02/2026	10:00:19 AM	CABK	Buy	CEUX	1,111	11.1900
02/02/2026	10:02:39 AM	CABK	Buy	XMAD	103	11.1750
02/02/2026	10:02:39 AM	CABK	Buy	XMAD	884	11.1750
02/02/2026	10:04:05 AM	CABK	Buy	CEUX	1,057	11.1600
02/02/2026	10:04:05 AM	CABK	Buy	AQEU	976	11.1600
02/02/2026	10:04:06 AM	CABK	Buy	XMAD	265	11.1550
02/02/2026	10:06:40 AM	CABK	Buy	XMAD	726	11.1450
02/02/2026	10:06:40 AM	CABK	Buy	XMAD	534	11.1450
02/02/2026	10:06:49 AM	CABK	Buy	CEUX	46	11.1400
02/02/2026	10:06:52 AM	CABK	Buy	CEUX	897	11.1400
02/02/2026	10:06:52 AM	CABK	Buy	CEUX	67	11.1400
02/02/2026	10:09:06 AM	CABK	Buy	XMAD	1,156	11.1350
02/02/2026	10:10:14 AM	CABK	Buy	CEUX	978	11.1350
02/02/2026	10:10:15 AM	CABK	Buy	XMAD	1,074	11.1300
02/02/2026	10:12:05 AM	CABK	Buy	XMAD	1,018	11.1300
02/02/2026	10:13:38 AM	CABK	Buy	CEUX	989	11.1250
02/02/2026	10:14:15 AM	CABK	Buy	XMAD	900	11.1300
02/02/2026	10:18:13 AM	CABK	Buy	XMAD	1,032	11.1600
02/02/2026	10:18:13 AM	CABK	Buy	AQEU	989	11.1600
02/02/2026	10:18:15 AM	CABK	Buy	XMAD	1,025	11.1550
02/02/2026	10:18:15 AM	CABK	Buy	CEUX	986	11.1550
02/02/2026	10:20:40 AM	CABK	Buy	XMAD	956	11.1600
02/02/2026	10:20:40 AM	CABK	Buy	TQEX	1,220	11.1600
02/02/2026	10:20:58 AM	CABK	Buy	CEUX	966	11.1600
02/02/2026	10:25:55 AM	CABK	Buy	CEUX	961	11.1850
02/02/2026	10:25:59 AM	CABK	Buy	XMAD	951	11.1800
02/02/2026	10:29:25 AM	CABK	Buy	XMAD	951	11.1750
02/02/2026	10:29:59 AM	CABK	Buy	CEUX	956	11.1700
02/02/2026	10:30:26 AM	CABK	Buy	XMAD	974	11.1700
02/02/2026	10:30:37 AM	CABK	Buy	XMAD	572	11.1650
02/02/2026	10:32:49 AM	CABK	Buy	XMAD	1,133	11.1450
02/02/2026	10:33:06 AM	CABK	Buy	CEUX	364	11.1450
02/02/2026	10:35:19 AM	CABK	Buy	XMAD	1,092	11.1500
02/02/2026	10:35:19 AM	CABK	Buy	AQEU	970	11.1550
02/02/2026	10:38:48 AM	CABK	Buy	CEUX	1,255	11.1450
02/02/2026	10:39:23 AM	CABK	Buy	XMAD	1,006	11.1500
02/02/2026	10:40:37 AM	CABK	Buy	XMAD	1,002	11.1500
02/02/2026	10:42:35 AM	CABK	Buy	CEUX	1,102	11.1800
02/02/2026	10:42:42 AM	CABK	Buy	XMAD	963	11.1750
02/02/2026	10:44:53 AM	CABK	Buy	XMAD	957	11.1800
02/02/2026	10:45:33 AM	CABK	Buy	CEUX	1,033	11.1800
02/02/2026	10:50:06 AM	CABK	Buy	CEUX	579	11.1750
02/02/2026	10:51:49 AM	CABK	Buy	XMAD	945	11.1750
02/02/2026	10:52:08 AM	CABK	Buy	XMAD	965	11.1700
02/02/2026	10:52:08 AM	CABK	Buy	TQEX	1,241	11.1700
02/02/2026	10:52:08 AM	CABK	Buy	AQEU	976	11.1700
02/02/2026	10:53:33 AM	CABK	Buy	XMAD	965	11.1650
02/02/2026	10:53:33 AM	CABK	Buy	XMAD	956	11.1600
02/02/2026	10:53:33 AM	CABK	Buy	CEUX	1,163	11.1600
02/02/2026	10:56:19 AM	CABK	Buy	XMAD	968	11.1650
02/02/2026	10:56:46 AM	CABK	Buy	CEUX	1,086	11.1600
02/02/2026	10:58:53 AM	CABK	Buy	XMAD	973	11.1550
02/02/2026	10:59:56 AM	CABK	Buy	CEUX	512	11.1550
02/02/2026	11:00:33 AM	CABK	Buy	XMAD	988	11.1550
02/02/2026	11:03:09 AM	CABK	Buy	XMAD	318	11.1300
02/02/2026	11:03:09 AM	CABK	Buy	XMAD	679	11.1300
02/02/2026	11:05:34 AM	CABK	Buy	XMAD	983	11.1300
02/02/2026	11:05:34 AM	CABK	Buy	CEUX	1,225	11.1350
02/02/2026	11:06:27 AM	CABK	Buy	AQEU	974	11.1050
02/02/2026	11:06:28 AM	CABK	Buy	XMAD	936	11.1050
02/02/2026	11:06:28 AM	CABK	Buy	XMAD	49	11.1050
02/02/2026	11:06:41 AM	CABK	Buy	CEUX	510	11.1000
02/02/2026	11:10:00 AM	CABK	Buy	CEUX	1,347	11.1000
02/02/2026	11:10:54 AM	CABK	Buy	TQEX	983	11.1100
02/02/2026	11:11:00 AM	CABK	Buy	XMAD	990	11.1050
02/02/2026	11:12:41 AM	CABK	Buy	XMAD	984	11.1000
02/02/2026	11:13:37 AM	CABK	Buy	XMAD	180	11.0850
02/02/2026	11:13:43 AM	CABK	Buy	CEUX	1,009	11.0800
02/02/2026	11:15:21 AM	CABK	Buy	XMAD	1,341	11.0900
02/02/2026	11:17:27 AM	CABK	Buy	XMAD	1,169	11.1000
02/02/2026	11:17:45 AM	CABK	Buy	CEUX	8	11.1050
02/02/2026	11:17:56 AM	CABK	Buy	CEUX	1,097	11.1050
02/02/2026	11:22:27 AM	CABK	Buy	XMAD	1,088	11.1200
02/02/2026	11:22:27 AM	CABK	Buy	CEUX	1,049	11.1200
02/02/2026	11:24:19 AM	CABK	Buy	XMAD	1,047	11.1350
02/02/2026	11:25:33 AM	CABK	Buy	AQEU	982	11.1300
02/02/2026	11:27:05 AM	CABK	Buy	CEUX	365	11.1350
02/02/2026	11:27:10 AM	CABK	Buy	XMAD	1,033	11.1300
02/02/2026	11:30:49 AM	CABK	Buy	CEUX	790	11.1300
02/02/2026	11:30:49 AM	CABK	Buy	CEUX	480	11.1300
02/02/2026	11:32:57 AM	CABK	Buy	XMAD	998	11.1350
02/02/2026	11:33:01 AM	CABK	Buy	XMAD	966	11.1350
02/02/2026	11:35:55 AM	CABK	Buy	CEUX	939	11.1350
02/02/2026	11:39:41 AM	CABK	Buy	TQEX	1,224	11.1500
02/02/2026	11:39:46 AM	CABK	Buy	XMAD	1,341	11.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/02/2026	11:39:46 AM	CABK	Buy	CEUX	1,126	11.1450
02/02/2026	11:41:15 AM	CABK	Buy	XMAD	1,167	11.1500
02/02/2026	11:43:19 AM	CABK	Buy	XMAD	978	11.1450
02/02/2026	11:43:19 AM	CABK	Buy	AQEU	968	11.1450
02/02/2026	11:46:50 AM	CABK	Buy	XMAD	1,346	11.1400
02/02/2026	11:47:11 AM	CABK	Buy	XMAD	941	11.1350
02/02/2026	11:47:11 AM	CABK	Buy	CEUX	1,063	11.1350
02/02/2026	11:49:53 AM	CABK	Buy	CEUX	1,008	11.1600
02/02/2026	11:50:22 AM	CABK	Buy	XMAD	958	11.1600
02/02/2026	11:53:39 AM	CABK	Buy	XMAD	954	11.1600
02/02/2026	11:53:39 AM	CABK	Buy	CEUX	982	11.1600
02/02/2026	11:54:48 AM	CABK	Buy	XMAD	387	11.1600
02/02/2026	11:57:11 AM	CABK	Buy	XMAD	1,218	11.1700
02/02/2026	11:57:11 AM	CABK	Buy	CEUX	969	11.1700
02/02/2026	11:59:55 AM	CABK	Buy	XMAD	1,129	11.1450
02/02/2026	12:01:47 PM	CABK	Buy	CEUX	973	11.1500
02/02/2026	12:04:56 PM	CABK	Buy	XMAD	1,027	11.1450
02/02/2026	12:04:56 PM	CABK	Buy	AQEU	904	11.1450
02/02/2026	12:04:56 PM	CABK	Buy	AQEU	79	11.1450
02/02/2026	12:05:17 PM	CABK	Buy	XMAD	1,066	11.1400
02/02/2026	12:05:17 PM	CABK	Buy	TQEX	985	11.1400
02/02/2026	12:07:53 PM	CABK	Buy	XMAD	972	11.1300
02/02/2026	12:07:53 PM	CABK	Buy	CEUX	961	11.1300
02/02/2026	12:12:35 PM	CABK	Buy	CEUX	822	11.1350
02/02/2026	12:18:25 PM	CABK	Buy	XMAD	976	11.1400
02/02/2026	12:20:50 PM	CABK	Buy	XMAD	1,316	11.1450
02/02/2026	12:20:50 PM	CABK	Buy	AQEU	970	11.1450
02/02/2026	12:20:50 PM	CABK	Buy	CEUX	1,001	11.1450
02/02/2026	12:23:21 PM	CABK	Buy	CEUX	396	11.1500
02/02/2026	12:23:22 PM	CABK	Buy	XMAD	1,010	11.1500
02/02/2026	12:23:22 PM	CABK	Buy	CEUX	592	11.1500
02/02/2026	12:26:14 PM	CABK	Buy	XMAD	1,614	11.1500
02/02/2026	12:26:14 PM	CABK	Buy	CEUX	969	11.1500
02/02/2026	12:26:18 PM	CABK	Buy	XMAD	1,214	11.1450
02/02/2026	12:29:24 PM	CABK	Buy	CEUX	1,000	11.1400
02/02/2026	12:30:38 PM	CABK	Buy	XMAD	1,329	11.1400
02/02/2026	12:30:38 PM	CABK	Buy	TQEX	983	11.1400
02/02/2026	12:33:00 PM	CABK	Buy	XMAD	1,243	11.1300
02/02/2026	12:33:00 PM	CABK	Buy	CEUX	966	11.1300
02/02/2026	12:40:06 PM	CABK	Buy	XMAD	973	11.1250
02/02/2026	12:40:06 PM	CABK	Buy	CEUX	958	11.1250
02/02/2026	12:41:17 PM	CABK	Buy	AQEU	752	11.1250
02/02/2026	12:42:19 PM	CABK	Buy	XMAD	1,411	11.1300
02/02/2026	12:42:19 PM	CABK	Buy	CEUX	961	11.1300
02/02/2026	12:44:29 PM	CABK	Buy	XMAD	1,125	11.1250
02/02/2026	12:44:29 PM	CABK	Buy	XMAD	172	11.1250
02/02/2026	12:54:55 PM	CABK	Buy	XMAD	1,115	11.1350
02/02/2026	12:54:55 PM	CABK	Buy	CEUX	952	11.1350
02/02/2026	12:58:51 PM	CABK	Buy	XMAD	1,413	11.1400
02/02/2026	12:58:51 PM	CABK	Buy	CEUX	953	11.1400
02/02/2026	12:58:58 PM	CABK	Buy	TQEX	985	11.1400
02/02/2026	12:59:01 PM	CABK	Buy	XMAD	767	11.1400
02/02/2026	13:01:06 PM	CABK	Buy	XMAD	956	11.1450
02/02/2026	13:01:06 PM	CABK	Buy	AQEU	1,183	11.1450
02/02/2026	13:03:19 PM	CABK	Buy	XMAD	61	11.1450
02/02/2026	13:03:51 PM	CABK	Buy	CEUX	451	11.1550
02/02/2026	13:03:51 PM	CABK	Buy	CEUX	508	11.1550
02/02/2026	13:05:19 PM	CABK	Buy	CEUX	955	11.1700
02/02/2026	13:06:04 PM	CABK	Buy	XMAD	1,241	11.1650
02/02/2026	13:06:18 PM	CABK	Buy	XMAD	1,111	11.1600
02/02/2026	13:08:04 PM	CABK	Buy	XMAD	462	11.1550
02/02/2026	13:08:04 PM	CABK	Buy	CEUX	950	11.1550
02/02/2026	13:08:11 PM	CABK	Buy	XMAD	484	11.1550
02/02/2026	13:08:11 PM	CABK	Buy	XMAD	234	11.1550
02/02/2026	13:12:32 PM	CABK	Buy	XMAD	1,070	11.1500
02/02/2026	13:12:53 PM	CABK	Buy	CEUX	953	11.1450
02/02/2026	13:15:52 PM	CABK	Buy	XMAD	1,010	11.1450
02/02/2026	13:19:47 PM	CABK	Buy	CEUX	544	11.1550
02/02/2026	13:21:14 PM	CABK	Buy	XMAD	963	11.1550
02/02/2026	13:23:17 PM	CABK	Buy	AQEU	738	11.1600
02/02/2026	13:25:46 PM	CABK	Buy	XMAD	171	11.1650
02/02/2026	13:26:17 PM	CABK	Buy	XMAD	998	11.1700
02/02/2026	13:26:18 PM	CABK	Buy	CEUX	1,153	11.1700
02/02/2026	13:28:20 PM	CABK	Buy	XMAD	296	11.1800
02/02/2026	13:28:20 PM	CABK	Buy	XMAD	787	11.1800
02/02/2026	13:29:33 PM	CABK	Buy	CEUX	1,056	11.1850
02/02/2026	13:30:00 PM	CABK	Buy	TQEX	976	11.1800
02/02/2026	13:31:31 PM	CABK	Buy	XMAD	1,302	11.1850
02/02/2026	13:35:04 PM	CABK	Buy	XMAD	464	11.1850
02/02/2026	13:36:00 PM	CABK	Buy	CEUX	1,019	11.1800
02/02/2026	13:39:20 PM	CABK	Buy	XMAD	1,381	11.1850
02/02/2026	13:46:46 PM	CABK	Buy	CEUX	976	11.2050
02/02/2026	13:46:49 PM	CABK	Buy	AQEU	1,217	11.2000
02/02/2026	13:48:10 PM	CABK	Buy	XMAD	1,100	11.2050
02/02/2026	13:48:10 PM	CABK	Buy	CEUX	975	11.2050
02/02/2026	13:48:49 PM	CABK	Buy	XMAD	1,111	11.2000
02/02/2026	13:50:00 PM	CABK	Buy	XMAD	968	11.1950
02/02/2026	13:50:00 PM	CABK	Buy	XMAD	35	11.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/02/2026	13:51:46 PM	CABK	Buy	XMAD	1,056	11.1900
02/02/2026	13:52:00 PM	CABK	Buy	CEUX	968	11.1850
02/02/2026	13:56:48 PM	CABK	Buy	XMAD	967	11.1800
02/02/2026	13:57:15 PM	CABK	Buy	XMAD	971	11.1750
02/02/2026	13:57:15 PM	CABK	Buy	CEUX	961	11.1750
02/02/2026	13:57:35 PM	CABK	Buy	XMAD	961	11.1700
02/02/2026	14:04:02 PM	CABK	Buy	XMAD	978	11.1550
02/02/2026	14:04:02 PM	CABK	Buy	CEUX	957	11.1550
02/02/2026	14:06:58 PM	CABK	Buy	TQEX	1,223	11.1550
02/02/2026	14:07:28 PM	CABK	Buy	CEUX	950	11.1600
02/02/2026	14:11:40 PM	CABK	Buy	AQEU	470	11.1750
02/02/2026	14:12:00 PM	CABK	Buy	XMAD	959	11.1750
02/02/2026	14:13:23 PM	CABK	Buy	CEUX	918	11.1750
02/02/2026	14:15:21 PM	CABK	Buy	XMAD	960	11.1700
02/02/2026	14:15:56 PM	CABK	Buy	XMAD	944	11.1650
02/02/2026	14:16:42 PM	CABK	Buy	XMAD	881	11.1650
02/02/2026	14:16:42 PM	CABK	Buy	XMAD	105	11.1650
02/02/2026	14:20:02 PM	CABK	Buy	XMAD	970	11.1550
02/02/2026	14:20:02 PM	CABK	Buy	CEUX	975	11.1550
02/02/2026	14:24:31 PM	CABK	Buy	XMAD	951	11.1450
02/02/2026	14:25:02 PM	CABK	Buy	CEUX	965	11.1350
02/02/2026	14:26:40 PM	CABK	Buy	XMAD	210	11.1400
02/02/2026	14:26:40 PM	CABK	Buy	XMAD	752	11.1400
02/02/2026	14:26:40 PM	CABK	Buy	AQEU	1,157	11.1400
02/02/2026	14:31:39 PM	CABK	Buy	XMAD	955	11.1450
02/02/2026	14:31:39 PM	CABK	Buy	CEUX	967	11.1450
02/02/2026	14:33:33 PM	CABK	Buy	XMAD	970	11.1400
02/02/2026	14:35:47 PM	CABK	Buy	CEUX	240	11.1400
02/02/2026	14:35:47 PM	CABK	Buy	CEUX	715	11.1400
02/02/2026	14:36:55 PM	CABK	Buy	XMAD	512	11.1400
02/02/2026	14:36:55 PM	CABK	Buy	XMAD	268	11.1400
02/02/2026	14:36:55 PM	CABK	Buy	XMAD	176	11.1400
02/02/2026	14:37:12 PM	CABK	Buy	TQEX	241	11.1400
02/02/2026	14:39:39 PM	CABK	Buy	XMAD	969	11.1400
02/02/2026	14:39:39 PM	CABK	Buy	TQEX	740	11.1400
02/02/2026	14:39:39 PM	CABK	Buy	CEUX	950	11.1400
02/02/2026	14:42:59 PM	CABK	Buy	XMAD	971	11.1400
02/02/2026	14:45:02 PM	CABK	Buy	XMAD	972	11.1350
02/02/2026	14:47:28 PM	CABK	Buy	CEUX	957	11.1300
02/02/2026	14:47:29 PM	CABK	Buy	XMAD	954	11.1250
02/02/2026	14:51:43 PM	CABK	Buy	XMAD	577	11.1350
02/02/2026	14:52:00 PM	CABK	Buy	XMAD	396	11.1350
02/02/2026	14:52:00 PM	CABK	Buy	CEUX	965	11.1350
02/02/2026	14:54:09 PM	CABK	Buy	CEUX	963	11.1550
02/02/2026	14:55:41 PM	CABK	Buy	XMAD	963	11.1700
02/02/2026	14:55:41 PM	CABK	Buy	XMAD	964	11.1650
02/02/2026	14:55:41 PM	CABK	Buy	XMAD	960	11.1600
02/02/2026	14:55:41 PM	CABK	Buy	AQEU	1,269	11.1650
02/02/2026	14:59:55 PM	CABK	Buy	CEUX	891	11.1650
02/02/2026	14:59:55 PM	CABK	Buy	CEUX	61	11.1650
02/02/2026	15:03:27 PM	CABK	Buy	XMAD	960	11.1750
02/02/2026	15:03:44 PM	CABK	Buy	XMAD	280	11.1700
02/02/2026	15:04:38 PM	CABK	Buy	TQEX	979	11.1750
02/02/2026	15:04:46 PM	CABK	Buy	CEUX	955	11.1700
02/02/2026	15:07:44 PM	CABK	Buy	XMAD	1,274	11.1750
02/02/2026	15:10:30 PM	CABK	Buy	CEUX	961	11.1750
02/02/2026	15:10:48 PM	CABK	Buy	XMAD	1,180	11.1750
02/02/2026	15:15:27 PM	CABK	Buy	CEUX	962	11.1750
02/02/2026	15:19:19 PM	CABK	Buy	XMAD	984	11.1800
02/02/2026	15:19:19 PM	CABK	Buy	XMAD	1,031	11.1750
02/02/2026	15:19:19 PM	CABK	Buy	AQEU	1,002	11.1800
02/02/2026	15:19:19 PM	CABK	Buy	CEUX	951	11.1750
02/02/2026	15:19:49 PM	CABK	Buy	XMAD	521	11.1700
02/02/2026	15:19:49 PM	CABK	Buy	XMAD	550	11.1700
02/02/2026	15:24:33 PM	CABK	Buy	XMAD	132	11.1850
02/02/2026	15:24:33 PM	CABK	Buy	CEUX	566	11.1850
02/02/2026	15:25:48 PM	CABK	Buy	XMAD	827	11.1850
02/02/2026	15:29:59 PM	CABK	Buy	CEUX	1,165	11.2000
02/02/2026	15:30:48 PM	CABK	Buy	XMAD	1,282	11.2050
02/02/2026	15:30:48 PM	CABK	Buy	TQEX	990	11.2050
02/02/2026	15:32:43 PM	CABK	Buy	XMAD	1,185	11.2200
02/02/2026	15:32:43 PM	CABK	Buy	AQEU	698	11.2200
02/02/2026	15:32:43 PM	CABK	Buy	AQEU	280	11.2200
02/02/2026	15:32:43 PM	CABK	Buy	CEUX	1,061	11.2200
02/02/2026	15:34:32 PM	CABK	Buy	XMAD	1,136	11.2300
02/02/2026	15:34:32 PM	CABK	Buy	CEUX	1,021	11.2300
02/02/2026	15:35:01 PM	CABK	Buy	XMAD	1,087	11.2300
02/02/2026	15:35:54 PM	CABK	Buy	XMAD	996	11.2300
02/02/2026	15:36:00 PM	CABK	Buy	XMAD	1,126	11.2250
02/02/2026	15:36:00 PM	CABK	Buy	CEUX	995	11.2250
02/02/2026	15:36:59 PM	CABK	Buy	XMAD	1,045	11.2200
02/02/2026	15:39:56 PM	CABK	Buy	XMAD	982	11.2200
02/02/2026	15:39:56 PM	CABK	Buy	XMAD	980	11.2150
02/02/2026	15:39:56 PM	CABK	Buy	CEUX	974	11.2200
02/02/2026	15:42:11 PM	CABK	Buy	CEUX	175	11.2100
02/02/2026	15:45:00 PM	CABK	Buy	XMAD	969	11.2100
02/02/2026	15:46:12 PM	CABK	Buy	XMAD	1,010	11.2150
02/02/2026	15:46:12 PM	CABK	Buy	TQEX	991	11.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/02/2026	15:46:12 PM	CABK	Buy	CEUX	774	11.2150
02/02/2026	15:46:12 PM	CABK	Buy	CEUX	551	11.2150
02/02/2026	15:46:14 PM	CABK	Buy	CEUX	1,361	11.2100
02/02/2026	15:46:35 PM	CABK	Buy	AQEU	973	11.2100
02/02/2026	15:46:56 PM	CABK	Buy	XMAD	458	11.2100
02/02/2026	15:47:13 PM	CABK	Buy	XMAD	1,012	11.2150
02/02/2026	15:47:13 PM	CABK	Buy	XMAD	969	11.2050
02/02/2026	15:52:23 PM	CABK	Buy	CEUX	1,237	11.2350
02/02/2026	15:55:18 PM	CABK	Buy	XMAD	1,255	11.2550
02/02/2026	15:57:30 PM	CABK	Buy	XMAD	1,292	11.2500
02/02/2026	15:57:30 PM	CABK	Buy	CEUX	1,235	11.2500
02/02/2026	16:00:18 PM	CABK	Buy	XMAD	1,444	11.2600
02/02/2026	16:00:26 PM	CABK	Buy	XMAD	1,414	11.2550
02/02/2026	16:00:26 PM	CABK	Buy	AQEU	1,119	11.2550
02/02/2026	16:02:28 PM	CABK	Buy	XMAD	1,051	11.2550
02/02/2026	16:02:28 PM	CABK	Buy	CEUX	1,224	11.2550
02/02/2026	16:05:40 PM	CABK	Buy	XMAD	524	11.2600
02/02/2026	16:05:51 PM	CABK	Buy	XMAD	482	11.2600
02/02/2026	16:07:12 PM	CABK	Buy	TQEX	718	11.2550
02/02/2026	16:10:03 PM	CABK	Buy	XMAD	1,319	11.2650
02/02/2026	16:13:08 PM	CABK	Buy	CEUX	289	11.2650
02/02/2026	16:13:49 PM	CABK	Buy	XMAD	1,437	11.2650
02/02/2026	16:15:20 PM	CABK	Buy	XMAD	1,330	11.2700
02/02/2026	16:17:10 PM	CABK	Buy	XMAD	726	11.2700
02/02/2026	16:17:10 PM	CABK	Buy	CEUX	1,438	11.2700
02/02/2026	16:19:11 PM	CABK	Buy	XMAD	274	11.2700
02/02/2026	16:19:11 PM	CABK	Buy	CEUX	1,134	11.2700
02/02/2026	16:22:18 PM	CABK	Buy	AQEU	1,156	11.2900
02/02/2026	16:22:18 PM	CABK	Buy	CEUX	1,162	11.2900
02/02/2026	16:23:44 PM	CABK	Buy	XMAD	1,542	11.2900
02/02/2026	16:23:44 PM	CABK	Buy	CEUX	1,166	11.2900
02/02/2026	16:25:12 PM	CABK	Buy	TQEX	1,201	11.2900
02/02/2026	16:25:12 PM	CABK	Buy	CEUX	1,244	11.2900
02/02/2026	16:28:12 PM	CABK	Buy	XMAD	1,550	11.2900
02/02/2026	16:28:12 PM	CABK	Buy	XMAD	1,498	11.2900
02/02/2026	16:28:12 PM	CABK	Buy	CEUX	132	11.2950
02/02/2026	16:28:12 PM	CABK	Buy	CEUX	896	11.2950
02/02/2026	16:28:12 PM	CABK	Buy	CEUX	159	11.2950
02/02/2026	16:28:42 PM	CABK	Buy	XMAD	1,810	11.2850
02/02/2026	16:29:01 PM	CABK	Buy	XMAD	1,667	11.2800
02/02/2026	16:31:06 PM	CABK	Buy	XMAD	113	11.2850
02/02/2026	16:31:07 PM	CABK	Buy	XMAD	53	11.2850
02/02/2026	16:35:10 PM	CABK	Buy	CEUX	1,217	11.3050
02/02/2026	16:35:27 PM	CABK	Buy	XMAD	995	11.3050
02/02/2026	16:35:57 PM	CABK	Buy	CEUX	1,081	11.3050
02/02/2026	16:36:17 PM	CABK	Buy	XMAD	976	11.3050
02/02/2026	16:41:19 PM	CABK	Buy	XMAD	581	11.3150
02/02/2026	16:41:19 PM	CABK	Buy	XMAD	669	11.3150
02/02/2026	16:41:20 PM	CABK	Buy	AQEU	706	11.3150
02/02/2026	16:41:39 PM	CABK	Buy	CEUX	1,417	11.3200
02/02/2026	16:43:26 PM	CABK	Buy	XMAD	993	11.3200
02/02/2026	16:43:26 PM	CABK	Buy	XMAD	965	11.3150
02/02/2026	16:43:26 PM	CABK	Buy	AQEU	447	11.3150
02/02/2026	16:43:28 PM	CABK	Buy	XMAD	1,432	11.3100
02/02/2026	16:47:33 PM	CABK	Buy	CEUX	1,251	11.3100
02/02/2026	16:47:34 PM	CABK	Buy	XMAD	1,219	11.3100
02/02/2026	16:48:51 PM	CABK	Buy	XMAD	1,196	11.3050
02/02/2026	16:51:40 PM	CABK	Buy	XMAD	616	11.3150
02/02/2026	16:51:40 PM	CABK	Buy	XMAD	954	11.3150
02/02/2026	16:56:39 PM	CABK	Buy	XMAD	1,558	11.3300
02/02/2026	16:56:39 PM	CABK	Buy	TQEX	1,209	11.3300
02/02/2026	16:56:39 PM	CABK	Buy	CEUX	1,220	11.3300
02/02/2026	17:01:25 PM	CABK	Buy	CEUX	946	11.3600
02/02/2026	17:02:04 PM	CABK	Buy	XMAD	1,170	11.3600
02/02/2026	17:02:04 PM	CABK	Buy	CEUX	318	11.3600
02/02/2026	17:02:04 PM	CABK	Buy	AQEU	839	11.3600
02/02/2026	17:02:04 PM	CABK	Buy	AQEU	304	11.3600
02/02/2026	17:02:32 PM	CABK	Buy	CEUX	1,256	11.3650
02/02/2026	17:04:19 PM	CABK	Buy	XMAD	1,015	11.3650
02/02/2026	17:05:57 PM	CABK	Buy	XMAD	1,269	11.3650
02/02/2026	17:05:57 PM	CABK	Buy	CEUX	938	11.3650
02/02/2026	17:05:57 PM	CABK	Buy	CEUX	296	11.3650
02/02/2026	17:06:41 PM	CABK	Buy	XMAD	1,445	11.3650
02/02/2026	17:06:43 PM	CABK	Buy	XMAD	666	11.3650
02/02/2026	17:06:43 PM	CABK	Buy	XMAD	622	11.3650
02/02/2026	17:08:00 PM	CABK	Buy	XMAD	974	11.3700
02/02/2026	17:08:35 PM	CABK	Buy	CEUX	860	11.3750
02/02/2026	17:08:35 PM	CABK	Buy	CEUX	427	11.3750
02/02/2026	17:10:16 PM	CABK	Buy	XMAD	1,483	11.3600
02/02/2026	17:12:40 PM	CABK	Buy	XMAD	700	11.3750
02/02/2026	17:12:40 PM	CABK	Buy	XMAD	921	11.3750
02/02/2026	17:12:40 PM	CABK	Buy	CEUX	1,284	11.3750
02/02/2026	17:14:25 PM	CABK	Buy	XMAD	1,548	11.3800
02/02/2026	17:14:25 PM	CABK	Buy	TQEX	947	11.3800
02/02/2026	17:15:04 PM	CABK	Buy	CEUX	170	11.3800
02/02/2026	17:15:04 PM	CABK	Buy	CEUX	1,068	11.3800
02/02/2026	17:17:22 PM	CABK	Buy	XMAD	1,087	11.3850
02/02/2026	17:17:22 PM	CABK	Buy	CEUX	1,298	11.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/02/2026	17:17:36 PM	CABK	Buy	AQEU	1,171	11.3850
02/02/2026	17:19:13 PM	CABK	Buy	XMAD	1,457	11.3800
02/02/2026	17:19:28 PM	CABK	Buy	XMAD	855	11.3750
02/02/2026	17:19:28 PM	CABK	Buy	XMAD	151	11.3750
02/02/2026	17:21:34 PM	CABK	Buy	CEUX	1,323	11.3850
02/02/2026	17:23:05 PM	CABK	Buy	XMAD	2,744	11.3900
02/02/2026	17:23:12 PM	CABK	Buy	XMAD	1,051	11.3900
02/02/2026	17:23:12 PM	CABK	Buy	TQEX	1,018	11.3900
02/02/2026	17:23:12 PM	CABK	Buy	CEUX	1,071	11.3900
02/02/2026	17:23:35 PM	CABK	Buy	XMAD	991	11.3850
02/02/2026	17:23:38 PM	CABK	Buy	AQEU	352	11.3850
02/02/2026	17:23:41 PM	CABK	Buy	AQEU	665	11.3850
02/02/2026	17:23:45 PM	CABK	Buy	CEUX	1,000	11.3800
02/02/2026	17:25:12 PM	CABK	Buy	XMAD	896	11.3850
02/02/2026	17:25:12 PM	CABK	Buy	XMAD	897	11.3850
02/02/2026	17:26:33 PM	CABK	Buy	XMAD	1,041	11.3900
02/02/2026	17:26:33 PM	CABK	Buy	XMAD	650	11.3900
02/02/2026	17:26:40 PM	CABK	Buy	XMAD	700	11.3850
02/02/2026	17:26:40 PM	CABK	Buy	XMAD	336	11.3850
02/02/2026	17:26:40 PM	CABK	Buy	CEUX	1,324	11.3850
02/02/2026	17:27:05 PM	CABK	Buy	CEUX	1,530	11.3800
02/02/2026	17:27:10 PM	CABK	Buy	XMAD	1,823	11.3900
02/02/2026	17:27:52 PM	CABK	Buy	XMAD	636	11.3900
02/02/2026	17:29:41 PM	CABK	Buy	AQEU	105	11.3850
02/03/2026	09:00:26 AM	CABK	Buy	XMAD	130	11.4500
02/03/2026	09:00:26 AM	CABK	Buy	XMAD	359	11.4500
02/03/2026	09:00:26 AM	CABK	Buy	XMAD	2,335	11.4500
02/03/2026	09:00:26 AM	CABK	Buy	XMAD	3,224	11.4450
02/03/2026	09:00:26 AM	CABK	Buy	XMAD	2,124	11.4500
02/03/2026	09:00:26 AM	CABK	Buy	TQEX	1,241	11.4450
02/03/2026	09:00:26 AM	CABK	Buy	CEUX	3,249	11.4450
02/03/2026	09:00:26 AM	CABK	Buy	AQEU	1,070	11.4450
02/03/2026	09:00:38 AM	CABK	Buy	AQEU	1,095	11.4450
02/03/2026	09:00:38 AM	CABK	Buy	CEUX	2,007	11.4450
02/03/2026	09:00:57 AM	CABK	Buy	TQEX	1,233	11.4400
02/03/2026	09:00:57 AM	CABK	Buy	AQEU	1,094	11.4400
02/03/2026	09:00:57 AM	CABK	Buy	CEUX	3,239	11.4400
02/03/2026	09:01:56 AM	CABK	Buy	XMAD	1,328	11.4700
02/03/2026	09:01:56 AM	CABK	Buy	XMAD	1,296	11.4650
02/03/2026	09:03:31 AM	CABK	Buy	XMAD	1,015	11.4700
02/03/2026	09:05:05 AM	CABK	Buy	XMAD	1,011	11.4850
02/03/2026	09:05:17 AM	CABK	Buy	XMAD	1,016	11.5150
02/03/2026	09:05:17 AM	CABK	Buy	CEUX	523	11.5150
02/03/2026	09:05:17 AM	CABK	Buy	CEUX	644	11.5150
02/03/2026	09:05:21 AM	CABK	Buy	CEUX	1,123	11.5100
02/03/2026	09:05:30 AM	CABK	Buy	CEUX	1,087	11.5100
02/03/2026	09:05:36 AM	CABK	Buy	XMAD	1,011	11.4950
02/03/2026	09:06:59 AM	CABK	Buy	XMAD	1,029	11.4850
02/03/2026	09:06:59 AM	CABK	Buy	CEUX	835	11.4850
02/03/2026	09:06:59 AM	CABK	Buy	CEUX	235	11.4850
02/03/2026	09:08:08 AM	CABK	Buy	XMAD	1,007	11.4900
02/03/2026	09:09:02 AM	CABK	Buy	CEUX	1,054	11.5050
02/03/2026	09:09:18 AM	CABK	Buy	XMAD	1,022	11.5000
02/03/2026	09:10:16 AM	CABK	Buy	XMAD	1,003	11.5050
02/03/2026	09:10:52 AM	CABK	Buy	CEUX	1,023	11.5100
02/03/2026	09:10:52 AM	CABK	Buy	CEUX	1,022	11.5050
02/03/2026	09:11:54 AM	CABK	Buy	XMAD	1,034	11.5050
02/03/2026	09:11:54 AM	CABK	Buy	TQEX	1,213	11.5050
02/03/2026	09:12:58 AM	CABK	Buy	XMAD	1,016	11.5100
02/03/2026	09:15:15 AM	CABK	Buy	CEUX	1,010	11.4900
02/03/2026	09:15:43 AM	CABK	Buy	XMAD	1,018	11.4850
02/03/2026	09:15:54 AM	CABK	Buy	XMAD	1,021	11.4800
02/03/2026	09:17:15 AM	CABK	Buy	XMAD	1,010	11.5000
02/03/2026	09:18:17 AM	CABK	Buy	CEUX	828	11.5000
02/03/2026	09:18:17 AM	CABK	Buy	CEUX	193	11.5000
02/03/2026	09:18:47 AM	CABK	Buy	XMAD	1,026	11.4900
02/03/2026	09:20:30 AM	CABK	Buy	XMAD	1,025	11.4600
02/03/2026	09:20:30 AM	CABK	Buy	CEUX	1,038	11.4600
02/03/2026	09:21:51 AM	CABK	Buy	XMAD	1,023	11.4300
02/03/2026	09:23:49 AM	CABK	Buy	CEUX	1,029	11.4450
02/03/2026	09:23:50 AM	CABK	Buy	XMAD	1,030	11.4400
02/03/2026	09:26:09 AM	CABK	Buy	XMAD	1,045	11.4600
02/03/2026	09:26:09 AM	CABK	Buy	TQEX	1,040	11.4550
02/03/2026	09:26:09 AM	CABK	Buy	CEUX	1,024	11.4600
02/03/2026	09:27:14 AM	CABK	Buy	XMAD	1,035	11.4450
02/03/2026	09:28:42 AM	CABK	Buy	CEUX	1,020	11.4400
02/03/2026	09:29:19 AM	CABK	Buy	XMAD	1,056	11.4350
02/03/2026	09:30:29 AM	CABK	Buy	XMAD	1,061	11.4450
02/03/2026	09:31:08 AM	CABK	Buy	CEUX	1,020	11.4300
02/03/2026	09:32:54 AM	CABK	Buy	XMAD	1,034	11.4300
02/03/2026	09:33:20 AM	CABK	Buy	CEUX	1,018	11.4200
02/03/2026	09:34:09 AM	CABK	Buy	XMAD	1,013	11.4250
02/03/2026	09:34:23 AM	CABK	Buy	XMAD	1,009	11.4200
02/03/2026	09:36:39 AM	CABK	Buy	CEUX	995	11.4100
02/03/2026	09:37:38 AM	CABK	Buy	XMAD	1,045	11.4150
02/03/2026	09:37:38 AM	CABK	Buy	AQEU	1,131	11.4150
02/03/2026	09:38:09 AM	CABK	Buy	XMAD	101	11.4000
02/03/2026	09:38:09 AM	CABK	Buy	XMAD	930	11.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2026	09:39:20 AM	CABK	Buy	CEUX	1,008	11.4000
02/03/2026	09:39:55 AM	CABK	Buy	XMAD	200	11.4000
02/03/2026	09:40:56 AM	CABK	Buy	TQEX	1,045	11.4300
02/03/2026	09:41:18 AM	CABK	Buy	XMAD	1,341	11.4250
02/03/2026	09:41:18 AM	CABK	Buy	AQEU	1,123	11.4300
02/03/2026	09:42:00 AM	CABK	Buy	CEUX	1,001	11.4150
02/03/2026	09:43:19 AM	CABK	Buy	XMAD	1,235	11.4150
02/03/2026	09:44:13 AM	CABK	Buy	CEUX	1,009	11.4200
02/03/2026	09:46:17 AM	CABK	Buy	XMAD	1,128	11.4400
02/03/2026	09:47:00 AM	CABK	Buy	XMAD	1,044	11.4450
02/03/2026	09:47:05 AM	CABK	Buy	CEUX	994	11.4400
02/03/2026	09:49:22 AM	CABK	Buy	XMAD	1,039	11.4400
02/03/2026	09:51:15 AM	CABK	Buy	XMAD	1,032	11.4350
02/03/2026	09:51:26 AM	CABK	Buy	CEUX	223	11.4350
02/03/2026	09:53:04 AM	CABK	Buy	CEUX	1,178	11.4300
02/03/2026	09:53:04 AM	CABK	Buy	CEUX	227	11.4300
02/03/2026	09:53:11 AM	CABK	Buy	XMAD	1,022	11.4250
02/03/2026	09:55:08 AM	CABK	Buy	XMAD	995	11.4300
02/03/2026	09:55:57 AM	CABK	Buy	XMAD	137	11.4250
02/03/2026	09:57:21 AM	CABK	Buy	CEUX	1,164	11.4350
02/03/2026	09:58:14 AM	CABK	Buy	XMAD	1,361	11.4300
02/03/2026	09:58:14 AM	CABK	Buy	AQEU	1,083	11.4300
02/03/2026	09:58:20 AM	CABK	Buy	TQEX	1,040	11.4250
02/03/2026	10:00:04 AM	CABK	Buy	CEUX	1,078	11.4250
02/03/2026	10:00:05 AM	CABK	Buy	XMAD	1,289	11.4250
02/03/2026	10:02:03 AM	CABK	Buy	XMAD	1,116	11.4250
02/03/2026	10:06:11 AM	CABK	Buy	XMAD	1,046	11.4500
02/03/2026	10:06:11 AM	CABK	Buy	CEUX	1,061	11.4500
02/03/2026	10:06:30 AM	CABK	Buy	XMAD	983	11.4450
02/03/2026	10:06:30 AM	CABK	Buy	CEUX	1,058	11.4450
02/03/2026	10:08:56 AM	CABK	Buy	XMAD	1,043	11.4300
02/03/2026	10:09:36 AM	CABK	Buy	CEUX	829	11.4250
02/03/2026	10:10:03 AM	CABK	Buy	XMAD	1,042	11.4200
02/03/2026	10:13:08 AM	CABK	Buy	XMAD	1,020	11.4100
02/03/2026	10:13:14 AM	CABK	Buy	CEUX	1,084	11.4050
02/03/2026	10:13:14 AM	CABK	Buy	AQEU	1,138	11.4050
02/03/2026	10:16:02 AM	CABK	Buy	XMAD	1,007	11.4050
02/03/2026	10:16:40 AM	CABK	Buy	XMAD	1,006	11.4000
02/03/2026	10:17:14 AM	CABK	Buy	CEUX	1,061	11.4000
02/03/2026	10:18:40 AM	CABK	Buy	XMAD	997	11.4000
02/03/2026	10:18:40 AM	CABK	Buy	XMAD	995	11.3950
02/03/2026	10:18:40 AM	CABK	Buy	TQEX	1,017	11.3950
02/03/2026	10:19:28 AM	CABK	Buy	AQEU	1,195	11.3950
02/03/2026	10:21:28 AM	CABK	Buy	CEUX	1,030	11.4050
02/03/2026	10:25:15 AM	CABK	Buy	XMAD	1,034	11.4150
02/03/2026	10:25:48 AM	CABK	Buy	CEUX	1,009	11.4150
02/03/2026	10:27:30 AM	CABK	Buy	XMAD	1,022	11.4150
02/03/2026	10:29:45 AM	CABK	Buy	XMAD	1,015	11.4100
02/03/2026	10:29:45 AM	CABK	Buy	CEUX	1,005	11.4050
02/03/2026	10:30:22 AM	CABK	Buy	AQEU	1,500	11.4000
02/03/2026	10:32:34 AM	CABK	Buy	XMAD	997	11.4050
02/03/2026	10:34:33 AM	CABK	Buy	XMAD	1,000	11.4100
02/03/2026	10:35:20 AM	CABK	Buy	CEUX	1,006	11.4050
02/03/2026	10:37:01 AM	CABK	Buy	XMAD	995	11.4150
02/03/2026	10:38:48 AM	CABK	Buy	CEUX	991	11.3950
02/03/2026	10:39:57 AM	CABK	Buy	XMAD	989	11.3950
02/03/2026	10:41:35 AM	CABK	Buy	XMAD	994	11.4050
02/03/2026	10:41:46 AM	CABK	Buy	TQEX	1,028	11.4000
02/03/2026	10:42:34 AM	CABK	Buy	AQEU	1,144	11.3950
02/03/2026	10:42:50 AM	CABK	Buy	CEUX	996	11.3900
02/03/2026	10:45:15 AM	CABK	Buy	XMAD	1,012	11.4000
02/03/2026	10:46:57 AM	CABK	Buy	XMAD	1,033	11.3850
02/03/2026	10:46:57 AM	CABK	Buy	CEUX	1,003	11.3850
02/03/2026	10:50:48 AM	CABK	Buy	CEUX	1,002	11.4050
02/03/2026	10:52:38 AM	CABK	Buy	XMAD	1,011	11.4150
02/03/2026	10:52:48 AM	CABK	Buy	XMAD	1,007	11.4100
02/03/2026	10:52:48 AM	CABK	Buy	XMAD	1,011	11.4050
02/03/2026	10:56:07 AM	CABK	Buy	CEUX	1,012	11.3950
02/03/2026	10:56:24 AM	CABK	Buy	XMAD	1,028	11.3900
02/03/2026	10:59:14 AM	CABK	Buy	XMAD	1,031	11.4200
02/03/2026	10:59:14 AM	CABK	Buy	CEUX	993	11.4200
02/03/2026	10:59:19 AM	CABK	Buy	AQEU	1,000	11.4150
02/03/2026	11:02:32 AM	CABK	Buy	CEUX	995	11.4200
02/03/2026	11:03:45 AM	CABK	Buy	XMAD	1,001	11.4350
02/03/2026	11:03:49 AM	CABK	Buy	XMAD	996	11.4300
02/03/2026	11:05:16 AM	CABK	Buy	XMAD	990	11.4350
02/03/2026	11:05:16 AM	CABK	Buy	CEUX	993	11.4350
02/03/2026	11:08:27 AM	CABK	Buy	XMAD	1,019	11.4300
02/03/2026	11:10:23 AM	CABK	Buy	XMAD	1,030	11.4350
02/03/2026	11:10:23 AM	CABK	Buy	TQEX	1,274	11.4350
02/03/2026	11:10:23 AM	CABK	Buy	CEUX	990	11.4350
02/03/2026	11:13:05 AM	CABK	Buy	XMAD	1,038	11.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2026	11:13:05 AM	CABK	Buy	CEUX	997	11.4250
02/03/2026	11:14:53 AM	CABK	Buy	XMAD	1,014	11.4150
02/03/2026	11:14:53 AM	CABK	Buy	AQEU	981	11.4150
02/03/2026	11:17:09 AM	CABK	Buy	CEUX	996	11.4200
02/03/2026	11:17:42 AM	CABK	Buy	XMAD	896	11.4150
02/03/2026	11:17:42 AM	CABK	Buy	XMAD	119	11.4150
02/03/2026	11:22:22 AM	CABK	Buy	CEUX	898	11.4300
02/03/2026	11:22:59 AM	CABK	Buy	XMAD	1,013	11.4350
02/03/2026	11:24:42 AM	CABK	Buy	XMAD	1,025	11.4400
02/03/2026	11:28:16 AM	CABK	Buy	XMAD	1,013	11.4450
02/03/2026	11:28:16 AM	CABK	Buy	CEUX	1,034	11.4450
02/03/2026	11:28:18 AM	CABK	Buy	XMAD	836	11.4400
02/03/2026	11:31:13 AM	CABK	Buy	CEUX	630	11.4350
02/03/2026	11:31:59 AM	CABK	Buy	XMAD	361	11.4350
02/03/2026	11:31:59 AM	CABK	Buy	XMAD	745	11.4350
02/03/2026	11:33:20 AM	CABK	Buy	AQEU	301	11.4300
02/03/2026	11:33:23 AM	CABK	Buy	XMAD	1,036	11.4300
02/03/2026	11:33:23 AM	CABK	Buy	AQEU	701	11.4300
02/03/2026	11:34:24 AM	CABK	Buy	CEUX	60	11.4200
02/03/2026	11:34:46 AM	CABK	Buy	CEUX	1,147	11.4200
02/03/2026	11:37:22 AM	CABK	Buy	XMAD	979	11.4300
02/03/2026	11:37:22 AM	CABK	Buy	XMAD	44	11.4300
02/03/2026	11:38:43 AM	CABK	Buy	TQEX	1,264	11.4250
02/03/2026	11:40:04 AM	CABK	Buy	XMAD	681	11.4250
02/03/2026	11:40:04 AM	CABK	Buy	XMAD	227	11.4250
02/03/2026	11:40:04 AM	CABK	Buy	XMAD	102	11.4250
02/03/2026	11:40:04 AM	CABK	Buy	CEUX	1,078	11.4250
02/03/2026	11:41:32 AM	CABK	Buy	XMAD	1,010	11.4100
02/03/2026	11:44:11 AM	CABK	Buy	CEUX	717	11.4150
02/03/2026	11:44:11 AM	CABK	Buy	CEUX	317	11.4150
02/03/2026	11:45:34 AM	CABK	Buy	XMAD	996	11.4150
02/03/2026	11:48:08 AM	CABK	Buy	XMAD	993	11.4100
02/03/2026	11:48:54 AM	CABK	Buy	CEUX	607	11.4150
02/03/2026	11:50:25 AM	CABK	Buy	XMAD	996	11.4250
02/03/2026	11:52:37 AM	CABK	Buy	XMAD	997	11.4300
02/03/2026	11:53:55 AM	CABK	Buy	CEUX	362	11.4300
02/03/2026	11:54:12 AM	CABK	Buy	CEUX	857	11.4300
02/03/2026	11:55:44 AM	CABK	Buy	AQEU	996	11.4250
02/03/2026	11:55:58 AM	CABK	Buy	XMAD	1,007	11.4200
02/03/2026	12:02:18 PM	CABK	Buy	XMAD	978	11.4500
02/03/2026	12:02:18 PM	CABK	Buy	XMAD	40	11.4500
02/03/2026	12:02:18 PM	CABK	Buy	CEUX	1,112	11.4500
02/03/2026	12:02:32 PM	CABK	Buy	XMAD	1,009	11.4450
02/03/2026	12:02:32 PM	CABK	Buy	CEUX	1,081	11.4450
02/03/2026	12:04:50 PM	CABK	Buy	XMAD	1,020	11.4200
02/03/2026	12:05:44 PM	CABK	Buy	TQEX	1,034	11.4200
02/03/2026	12:06:52 PM	CABK	Buy	XMAD	1,033	11.4150
02/03/2026	12:07:42 PM	CABK	Buy	CEUX	992	11.4100
02/03/2026	12:10:45 PM	CABK	Buy	XMAD	1,020	11.4100
02/03/2026	12:12:34 PM	CABK	Buy	XMAD	555	11.4150
02/03/2026	12:12:34 PM	CABK	Buy	XMAD	483	11.4150
02/03/2026	12:12:34 PM	CABK	Buy	CEUX	989	11.4150
02/03/2026	12:15:54 PM	CABK	Buy	AQEU	250	11.4200
02/03/2026	12:16:05 PM	CABK	Buy	AQEU	742	11.4200
02/03/2026	12:16:26 PM	CABK	Buy	XMAD	1,022	11.4150
02/03/2026	12:16:26 PM	CABK	Buy	CEUX	985	11.4150
02/03/2026	12:19:07 PM	CABK	Buy	XMAD	1,026	11.4150
02/03/2026	12:21:56 PM	CABK	Buy	XMAD	1,011	11.4400
02/03/2026	12:21:56 PM	CABK	Buy	CEUX	981	11.4400
02/03/2026	12:24:00 PM	CABK	Buy	XMAD	1,021	11.4350
02/03/2026	12:27:11 PM	CABK	Buy	XMAD	1,000	11.4300
02/03/2026	12:27:11 PM	CABK	Buy	CEUX	990	11.4300
02/03/2026	12:30:34 PM	CABK	Buy	XMAD	1,005	11.4300
02/03/2026	12:30:34 PM	CABK	Buy	TQEX	1,024	11.4300
02/03/2026	12:31:11 PM	CABK	Buy	CEUX	997	11.4250
02/03/2026	12:32:28 PM	CABK	Buy	AQEU	988	11.4350
02/03/2026	12:35:26 PM	CABK	Buy	XMAD	994	11.4400
02/03/2026	12:35:26 PM	CABK	Buy	CEUX	996	11.4400
02/03/2026	12:37:41 PM	CABK	Buy	XMAD	993	11.4350
02/03/2026	12:37:47 PM	CABK	Buy	XMAD	988	11.4300
02/03/2026	12:39:26 PM	CABK	Buy	CEUX	996	11.4300
02/03/2026	12:40:55 PM	CABK	Buy	XMAD	878	11.4300
02/03/2026	12:40:55 PM	CABK	Buy	XMAD	119	11.4300
02/03/2026	12:44:24 PM	CABK	Buy	CEUX	994	11.4600
02/03/2026	12:45:27 PM	CABK	Buy	XMAD	1,009	11.4550
02/03/2026	12:47:12 PM	CABK	Buy	XMAD	1,009	11.4600
02/03/2026	12:50:22 PM	CABK	Buy	XMAD	1,001	11.4400
02/03/2026	12:50:22 PM	CABK	Buy	CEUX	988	11.4400
02/03/2026	12:54:14 PM	CABK	Buy	XMAD	1,012	11.4450
02/03/2026	12:54:14 PM	CABK	Buy	AQEU	989	11.4450
02/03/2026	12:56:26 PM	CABK	Buy	XMAD	1,000	11.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2026	12:56:26 PM	CABK	Buy	CEUX	987	11.4500
02/03/2026	12:59:13 PM	CABK	Buy	TQEX	1,022	11.4300
02/03/2026	13:01:51 PM	CABK	Buy	XMAD	675	11.4450
02/03/2026	13:01:51 PM	CABK	Buy	XMAD	328	11.4450
02/03/2026	13:01:51 PM	CABK	Buy	CEUX	992	11.4450
02/03/2026	13:05:31 PM	CABK	Buy	CEUX	521	11.4600
02/03/2026	13:06:53 PM	CABK	Buy	XMAD	999	11.4700
02/03/2026	13:06:55 PM	CABK	Buy	XMAD	997	11.4750
02/03/2026	13:12:39 PM	CABK	Buy	XMAD	547	11.4850
02/03/2026	13:12:39 PM	CABK	Buy	XMAD	445	11.4850
02/03/2026	13:12:39 PM	CABK	Buy	CEUX	1,186	11.4850
02/03/2026	13:17:27 PM	CABK	Buy	XMAD	1,000	11.4800
02/03/2026	13:17:27 PM	CABK	Buy	XMAD	1,003	11.4750
02/03/2026	13:17:27 PM	CABK	Buy	CEUX	1,165	11.4750
02/03/2026	13:20:22 PM	CABK	Buy	XMAD	983	11.4550
02/03/2026	13:24:27 PM	CABK	Buy	CEUX	1,040	11.4600
02/03/2026	13:24:38 PM	CABK	Buy	XMAD	1,000	11.4550
02/03/2026	13:29:05 PM	CABK	Buy	XMAD	42	11.4650
02/03/2026	13:29:05 PM	CABK	Buy	XMAD	908	11.4650
02/03/2026	13:29:05 PM	CABK	Buy	XMAD	42	11.4650
02/03/2026	13:30:21 PM	CABK	Buy	AQEU	191	11.4650
02/03/2026	13:30:33 PM	CABK	Buy	AQEU	832	11.4650
02/03/2026	13:31:42 PM	CABK	Buy	XMAD	992	11.4650
02/03/2026	13:31:42 PM	CABK	Buy	TQEX	1,011	11.4650
02/03/2026	13:31:52 PM	CABK	Buy	CEUX	1,011	11.4650
02/03/2026	13:37:16 PM	CABK	Buy	CEUX	61	11.4950
02/03/2026	13:37:21 PM	CABK	Buy	XMAD	1,002	11.4950
02/03/2026	13:40:46 PM	CABK	Buy	XMAD	987	11.4800
02/03/2026	13:43:46 PM	CABK	Buy	CEUX	979	11.4850
02/03/2026	13:45:33 PM	CABK	Buy	XMAD	991	11.4850
02/03/2026	13:45:45 PM	CABK	Buy	CEUX	850	11.4800
02/03/2026	13:45:52 PM	CABK	Buy	XMAD	989	11.4800
02/03/2026	13:47:30 PM	CABK	Buy	CEUX	1,054	11.4750
02/03/2026	13:49:53 PM	CABK	Buy	XMAD	1,003	11.4700
02/03/2026	13:53:02 PM	CABK	Buy	XMAD	1,007	11.4700
02/03/2026	13:53:02 PM	CABK	Buy	AQEU	274	11.4700
02/03/2026	13:53:02 PM	CABK	Buy	AQEU	992	11.4700
02/03/2026	13:53:02 PM	CABK	Buy	CEUX	1,026	11.4700
02/03/2026	13:56:47 PM	CABK	Buy	XMAD	895	11.4550
02/03/2026	14:00:01 PM	CABK	Buy	CEUX	1,004	11.4600
02/03/2026	14:00:14 PM	CABK	Buy	XMAD	1,072	11.4550
02/03/2026	14:05:42 PM	CABK	Buy	XMAD	388	11.4350
02/03/2026	14:05:42 PM	CABK	Buy	XMAD	654	11.4350
02/03/2026	14:05:42 PM	CABK	Buy	CEUX	341	11.4350
02/03/2026	14:06:33 PM	CABK	Buy	TQEX	1,021	11.4300
02/03/2026	14:07:07 PM	CABK	Buy	XMAD	1,020	11.4300
02/03/2026	14:10:10 PM	CABK	Buy	CEUX	1,257	11.4200
02/03/2026	14:10:34 PM	CABK	Buy	XMAD	1,007	11.4050
02/03/2026	14:15:34 PM	CABK	Buy	XMAD	1,009	11.4050
02/03/2026	14:17:27 PM	CABK	Buy	CEUX	1,177	11.4000
02/03/2026	14:17:52 PM	CABK	Buy	AQEU	1,007	11.4050
02/03/2026	14:19:27 PM	CABK	Buy	XMAD	1,004	11.4150
02/03/2026	14:23:41 PM	CABK	Buy	CEUX	1,087	11.4000
02/03/2026	14:24:18 PM	CABK	Buy	XMAD	264	11.4050
02/03/2026	14:24:18 PM	CABK	Buy	XMAD	262	11.4050
02/03/2026	14:24:18 PM	CABK	Buy	XMAD	477	11.4050
02/03/2026	14:25:46 PM	CABK	Buy	XMAD	1,013	11.3950
02/03/2026	14:29:21 PM	CABK	Buy	XMAD	1,008	11.4100
02/03/2026	14:29:21 PM	CABK	Buy	CEUX	1,047	11.4100
02/03/2026	14:32:21 PM	CABK	Buy	XMAD	998	11.3950
02/03/2026	14:34:00 PM	CABK	Buy	CEUX	1,028	11.3900
02/03/2026	14:36:35 PM	CABK	Buy	XMAD	1,002	11.3950
02/03/2026	14:39:15 PM	CABK	Buy	XMAD	996	11.4050
02/03/2026	14:39:15 PM	CABK	Buy	XMAD	996	11.4000
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02/03/2026	14:39:15 PM	CABK	Buy	CEUX	1,019	11.4050
02/03/2026	14:39:15 PM	CABK	Buy	CEUX	1,010	11.4000
02/03/2026	14:45:05 PM	CABK	Buy	XMAD	1,006	11.4100
02/03/2026	14:45:26 PM	CABK	Buy	AQEU	993	11.4050
02/03/2026	14:50:02 PM	CABK	Buy	XMAD	1,017	11.4100
02/03/2026	14:50:02 PM	CABK	Buy	CEUX	1,001	11.4100
02/03/2026	14:51:03 PM	CABK	Buy	XMAD	1,022	11.4050
02/03/2026	14:55:04 PM	CABK	Buy	XMAD	1,031	11.4200
02/03/2026	14:55:04 PM	CABK	Buy	CEUX	626	11.4200
02/03/2026	14:59:58 PM	CABK	Buy	XMAD	1,010	11.4350
02/03/2026	14:59:58 PM	CABK	Buy	CEUX	1,208	11.4350
02/03/2026	15:01:11 PM	CABK	Buy	XMAD	1,013	11.4350
02/03/2026	15:03:29 PM	CABK	Buy	CEUX	1,073	11.4300
02/03/2026	15:04:10 PM	CABK	Buy	XMAD	1,020	11.4250
02/03/2026	15:07:07 PM	CABK	Buy	XMAD	1,015	11.4150
02/03/2026	15:07:29 PM	CABK	Buy	TQEX	1,025	11.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2026	15:08:38 PM	CABK	Buy	XMAD	1,018	11.4200
02/03/2026	15:08:38 PM	CABK	Buy	AQEU	1,306	11.4200
02/03/2026	15:09:15 PM	CABK	Buy	CEUX	1,032	11.4150
02/03/2026	15:11:38 PM	CABK	Buy	XMAD	1,013	11.4150
02/03/2026	15:15:24 PM	CABK	Buy	CEUX	1,018	11.4250
02/03/2026	15:15:32 PM	CABK	Buy	XMAD	1,006	11.4200
02/03/2026	15:18:39 PM	CABK	Buy	XMAD	994	11.4050
02/03/2026	15:20:01 PM	CABK	Buy	CEUX	1,010	11.4100
02/03/2026	15:25:25 PM	CABK	Buy	XMAD	994	11.4050
02/03/2026	15:25:39 PM	CABK	Buy	XMAD	1,000	11.4000
02/03/2026	15:27:31 PM	CABK	Buy	XMAD	995	11.4100
02/03/2026	15:27:31 PM	CABK	Buy	CEUX	442	11.4100
02/03/2026	15:30:31 PM	CABK	Buy	AQEU	997	11.4150
02/03/2026	15:30:58 PM	CABK	Buy	CEUX	70	11.4200
02/03/2026	15:31:08 PM	CABK	Buy	XMAD	1,005	11.4250
02/03/2026	15:31:08 PM	CABK	Buy	CEUX	1,230	11.4250
02/03/2026	15:33:06 PM	CABK	Buy	XMAD	1,031	11.4200
02/03/2026	15:33:06 PM	CABK	Buy	XMAD	1,043	11.4150
02/03/2026	15:33:06 PM	CABK	Buy	CEUX	1,121	11.4150
02/03/2026	15:35:07 PM	CABK	Buy	CEUX	1,071	11.4300
02/03/2026	15:37:02 PM	CABK	Buy	CEUX	1,046	11.4400
02/03/2026	15:37:10 PM	CABK	Buy	XMAD	1,013	11.4400
02/03/2026	15:37:10 PM	CABK	Buy	TQEX	333	11.4350
02/03/2026	15:37:32 PM	CABK	Buy	XMAD	990	11.4350
02/03/2026	15:37:32 PM	CABK	Buy	TQEX	940	11.4350
02/03/2026	15:39:07 PM	CABK	Buy	XMAD	1,040	11.4300
02/03/2026	15:39:22 PM	CABK	Buy	XMAD	1,057	11.4350
02/03/2026	15:39:34 PM	CABK	Buy	CEUX	1,042	11.4350
02/03/2026	15:41:27 PM	CABK	Buy	XMAD	1,040	11.4300
02/03/2026	15:42:31 PM	CABK	Buy	AQEU	1,008	11.4250
02/03/2026	15:43:06 PM	CABK	Buy	CEUX	1,015	11.4250
02/03/2026	15:43:09 PM	CABK	Buy	XMAD	1,007	11.4250
02/03/2026	15:45:20 PM	CABK	Buy	XMAD	1,236	11.4350
02/03/2026	15:47:32 PM	CABK	Buy	CEUX	1,167	11.4300
02/03/2026	15:48:44 PM	CABK	Buy	XMAD	992	11.4300
02/03/2026	15:50:38 PM	CABK	Buy	XMAD	991	11.4350
02/03/2026	15:52:59 PM	CABK	Buy	CEUX	1,242	11.4250
02/03/2026	15:53:12 PM	CABK	Buy	XMAD	1,279	11.4200
02/03/2026	15:53:12 PM	CABK	Buy	TQEX	979	11.4200
02/03/2026	15:55:59 PM	CABK	Buy	XMAD	979	11.4150
02/03/2026	15:56:11 PM	CABK	Buy	XMAD	980	11.4100
02/03/2026	15:57:21 PM	CABK	Buy	CEUX	812	11.4100
02/03/2026	15:57:21 PM	CABK	Buy	CEUX	412	11.4100
02/03/2026	15:58:32 PM	CABK	Buy	XMAD	1,256	11.3900
02/03/2026	16:02:13 PM	CABK	Buy	CEUX	827	11.3950
02/03/2026	16:02:13 PM	CABK	Buy	CEUX	506	11.3950
02/03/2026	16:02:44 PM	CABK	Buy	XMAD	1,517	11.3900
02/03/2026	16:02:44 PM	CABK	Buy	AQEU	1,233	11.3900
02/03/2026	16:04:36 PM	CABK	Buy	XMAD	264	11.3850
02/03/2026	16:04:36 PM	CABK	Buy	XMAD	1,055	11.3850
02/03/2026	16:06:31 PM	CABK	Buy	XMAD	76	11.3750
02/03/2026	16:06:31 PM	CABK	Buy	XMAD	40	11.3750
02/03/2026	16:06:31 PM	CABK	Buy	XMAD	876	11.3750
02/03/2026	16:06:31 PM	CABK	Buy	XMAD	572	11.3750
02/03/2026	16:07:26 PM	CABK	Buy	CEUX	189	11.3850
02/03/2026	16:07:26 PM	CABK	Buy	CEUX	313	11.3850
02/03/2026	16:08:02 PM	CABK	Buy	CEUX	314	11.3850
02/03/2026	16:08:02 PM	CABK	Buy	CEUX	432	11.3850
02/03/2026	16:09:01 PM	CABK	Buy	XMAD	1,693	11.3900
02/03/2026	16:11:27 PM	CABK	Buy	CEUX	1,259	11.4000
02/03/2026	16:13:31 PM	CABK	Buy	XMAD	783	11.3950
02/03/2026	16:13:31 PM	CABK	Buy	XMAD	884	11.3950
02/03/2026	16:14:39 PM	CABK	Buy	CEUX	73	11.3900
02/03/2026	16:14:39 PM	CABK	Buy	CEUX	1,233	11.3900
02/03/2026	16:16:54 PM	CABK	Buy	XMAD	1,607	11.3950
02/03/2026	16:19:36 PM	CABK	Buy	XMAD	1,600	11.3850
02/03/2026	16:19:36 PM	CABK	Buy	CEUX	1,314	11.3850
02/03/2026	16:22:56 PM	CABK	Buy	XMAD	1,607	11.3700
02/03/2026	16:22:56 PM	CABK	Buy	TQEX	1,248	11.3700
02/03/2026	16:22:57 PM	CABK	Buy	AQEU	423	11.3700
02/03/2026	16:24:26 PM	CABK	Buy	CEUX	23	11.3750
02/03/2026	16:24:35 PM	CABK	Buy	CEUX	894	11.3750
02/03/2026	16:25:03 PM	CABK	Buy	XMAD	505	11.3700
02/03/2026	16:25:03 PM	CABK	Buy	XMAD	1,026	11.3700
02/03/2026	16:25:22 PM	CABK	Buy	AQEU	761	11.3700
02/03/2026	16:26:53 PM	CABK	Buy	CEUX	1,645	11.3750
02/03/2026	16:30:31 PM	CABK	Buy	XMAD	1,617	11.3900
02/03/2026	16:31:25 PM	CABK	Buy	CEUX	1,371	11.3850
02/03/2026	16:32:07 PM	CABK	Buy	XMAD	1,612	11.3850
02/03/2026	16:35:03 PM	CABK	Buy	XMAD	1,581	11.3800
02/03/2026	16:37:34 PM	CABK	Buy	CEUX	1,305	11.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2026	16:38:23 PM	CABK	Buy	XMAD	1,065	11.3850
02/03/2026	16:42:40 PM	CABK	Buy	CEUX	363	11.3750
02/03/2026	16:43:02 PM	CABK	Buy	AQEU	345	11.3750
02/03/2026	16:43:41 PM	CABK	Buy	AQEU	820	11.3750
02/03/2026	16:44:35 PM	CABK	Buy	XMAD	1,076	11.3700
02/03/2026	16:44:35 PM	CABK	Buy	TQEX	372	11.3700
02/03/2026	16:44:35 PM	CABK	Buy	TQEX	444	11.3700
02/03/2026	16:46:08 PM	CABK	Buy	XMAD	1,112	11.3650
02/03/2026	16:47:49 PM	CABK	Buy	XMAD	1,528	11.3750
02/03/2026	16:48:37 PM	CABK	Buy	CEUX	1,135	11.3750
02/03/2026	16:50:40 PM	CABK	Buy	CEUX	1,144	11.3850
02/03/2026	16:52:57 PM	CABK	Buy	XMAD	1,586	11.3900
02/03/2026	16:54:06 PM	CABK	Buy	CEUX	1,343	11.3950
02/03/2026	16:56:08 PM	CABK	Buy	XMAD	1,548	11.3900
02/03/2026	16:58:56 PM	CABK	Buy	XMAD	659	11.3900
02/03/2026	16:58:56 PM	CABK	Buy	XMAD	960	11.3900
02/03/2026	16:59:55 PM	CABK	Buy	CEUX	731	11.3950
02/03/2026	17:05:37 PM	CABK	Buy	CEUX	1,804	11.4150
02/03/2026	17:05:52 PM	CABK	Buy	AQEU	1,173	11.4150
02/03/2026	17:06:17 PM	CABK	Buy	XMAD	1,039	11.4100
02/03/2026	17:06:17 PM	CABK	Buy	TQEX	1,128	11.4100
02/03/2026	17:06:29 PM	CABK	Buy	XMAD	1,553	11.4050
02/03/2026	17:07:10 PM	CABK	Buy	XMAD	1,273	11.4000
02/03/2026	17:07:23 PM	CABK	Buy	XMAD	981	11.3950
02/03/2026	17:09:49 PM	CABK	Buy	CEUX	1,388	11.4000
02/03/2026	17:11:23 PM	CABK	Buy	XMAD	1,698	11.4000
02/03/2026	17:12:24 PM	CABK	Buy	XMAD	1,633	11.4000
02/03/2026	17:12:24 PM	CABK	Buy	CEUX	1,025	11.4050
02/03/2026	17:12:24 PM	CABK	Buy	CEUX	274	11.4050
02/03/2026	17:14:30 PM	CABK	Buy	XMAD	1,603	11.4050
02/03/2026	17:15:55 PM	CABK	Buy	CEUX	1,334	11.3950
02/03/2026	17:16:35 PM	CABK	Buy	XMAD	681	11.3950
02/03/2026	17:16:35 PM	CABK	Buy	XMAD	681	11.3950
02/03/2026	17:16:35 PM	CABK	Buy	XMAD	258	11.3950
02/03/2026	17:21:04 PM	CABK	Buy	XMAD	1,151	11.4000
02/03/2026	17:21:34 PM	CABK	Buy	TQEX	1,349	11.4000
02/03/2026	17:21:34 PM	CABK	Buy	CEUX	1,074	11.4000
02/03/2026	17:21:34 PM	CABK	Buy	AQEU	1,203	11.4000
02/03/2026	17:21:37 PM	CABK	Buy	XMAD	1,379	11.3950
02/03/2026	17:21:37 PM	CABK	Buy	CEUX	1,320	11.3950
02/03/2026	17:22:00 PM	CABK	Buy	XMAD	1,527	11.3900
02/03/2026	17:22:00 PM	CABK	Buy	CEUX	1,139	11.3900
02/03/2026	17:23:14 PM	CABK	Buy	XMAD	1,115	11.3850
02/03/2026	17:23:14 PM	CABK	Buy	XMAD	1,459	11.3800
02/03/2026	17:23:14 PM	CABK	Buy	AQEU	718	11.3800
02/03/2026	17:25:32 PM	CABK	Buy	XMAD	1,652	11.3850
02/03/2026	17:25:34 PM	CABK	Buy	XMAD	1,078	11.3800
02/03/2026	17:26:30 PM	CABK	Buy	CEUX	306	11.3850
02/03/2026	17:27:10 PM	CABK	Buy	CEUX	2,254	11.3850
02/03/2026	17:27:10 PM	CABK	Buy	CEUX	1,185	11.3850
02/03/2026	17:27:55 PM	CABK	Buy	XMAD	550	11.3900
02/03/2026	17:27:55 PM	CABK	Buy	XMAD	1,026	11.3900
02/03/2026	17:27:55 PM	CABK	Buy	XMAD	682	11.3900
02/03/2026	17:28:54 PM	CABK	Buy	XMAD	1,037	11.3850
02/03/2026	17:29:26 PM	CABK	Buy	XMAD	750	11.3850
02/04/2026	09:00:11 AM	CABK	Buy	XMAD	2,948	11.4300
02/04/2026	09:00:11 AM	CABK	Buy	XMAD	3,346	11.4400
02/04/2026	09:00:13 AM	CABK	Buy	XMAD	222	11.4300
02/04/2026	09:00:13 AM	CABK	Buy	XMAD	1,033	11.4300
02/04/2026	09:00:13 AM	CABK	Buy	XMAD	1,077	11.4250
02/04/2026	09:00:13 AM	CABK	Buy	CEUX	3,155	11.4300
02/04/2026	09:00:13 AM	CABK	Buy	CEUX	3,098	11.4250
02/04/2026	09:00:13 AM	CABK	Buy	CEUX	3,466	11.4200
02/04/2026	09:00:37 AM	CABK	Buy	TQEX	1,268	11.4400
02/04/2026	09:00:37 AM	CABK	Buy	TQEX	1,273	11.4350
02/04/2026	09:00:37 AM	CABK	Buy	AQEU	1,123	11.4350
02/04/2026	09:00:37 AM	CABK	Buy	AQEU	1,123	11.4300
02/04/2026	09:00:38 AM	CABK	Buy	AQEU	1,128	11.4250
02/04/2026	09:06:08 AM	CABK	Buy	XMAD	1,455	11.4150
02/04/2026	09:10:08 AM	CABK	Buy	XMAD	1,263	11.4800
02/04/2026	09:10:08 AM	CABK	Buy	CEUX	1,371	11.4800
02/04/2026	09:11:38 AM	CABK	Buy	XMAD	1,170	11.4950
02/04/2026	09:11:38 AM	CABK	Buy	XMAD	1,253	11.4900
02/04/2026	09:13:21 AM	CABK	Buy	CEUX	2,159	11.5000
02/04/2026	09:13:27 AM	CABK	Buy	XMAD	1,179	11.4950
02/04/2026	09:13:27 AM	CABK	Buy	CEUX	1,596	11.4950
02/04/2026	09:13:27 AM	CABK	Buy	CEUX	621	11.4950
02/04/2026	09:13:47 AM	CABK	Buy	XMAD	1,191	11.4900
02/04/2026	09:14:24 AM	CABK	Buy	XMAD	1,143	11.4850
02/04/2026	09:14:26 AM	CABK	Buy	CEUX	1,426	11.4750
02/04/2026	09:14:29 AM	CABK	Buy	XMAD	1	11.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2026	09:14:29 AM	CABK	Buy	XMAD	1,887	11.4700
02/04/2026	09:16:40 AM	CABK	Buy	TQEX	1,557	11.4800
02/04/2026	09:18:34 AM	CABK	Buy	CEUX	1,255	11.5300
02/04/2026	09:20:21 AM	CABK	Buy	XMAD	3,006	11.5400
02/04/2026	09:20:21 AM	CABK	Buy	CEUX	1,112	11.5400
02/04/2026	09:20:27 AM	CABK	Buy	XMAD	10	11.5350
02/04/2026	09:20:28 AM	CABK	Buy	XMAD	14	11.5350
02/04/2026	09:20:35 AM	CABK	Buy	XMAD	2,607	11.5350
02/04/2026	09:21:23 AM	CABK	Buy	XMAD	2,222	11.5300
02/04/2026	09:21:56 AM	CABK	Buy	CEUX	1,076	11.5100
02/04/2026	09:23:52 AM	CABK	Buy	XMAD	1,279	11.5100
02/04/2026	09:25:00 AM	CABK	Buy	XMAD	1,203	11.4950
02/04/2026	09:25:00 AM	CABK	Buy	CEUX	1,043	11.4950
02/04/2026	09:27:36 AM	CABK	Buy	CEUX	803	11.4900
02/04/2026	09:27:46 AM	CABK	Buy	XMAD	640	11.4900
02/04/2026	09:27:46 AM	CABK	Buy	XMAD	471	11.4900
02/04/2026	09:29:14 AM	CABK	Buy	XMAD	627	11.5050
02/04/2026	09:29:14 AM	CABK	Buy	XMAD	456	11.5050
02/04/2026	09:30:10 AM	CABK	Buy	XMAD	844	11.5050
02/04/2026	09:30:10 AM	CABK	Buy	XMAD	234	11.5050
02/04/2026	09:30:20 AM	CABK	Buy	CEUX	1,154	11.5000
02/04/2026	09:30:34 AM	CABK	Buy	TQEX	605	11.4950
02/04/2026	09:32:01 AM	CABK	Buy	XMAD	1,093	11.4900
02/04/2026	09:32:33 AM	CABK	Buy	CEUX	1,030	11.4650
02/04/2026	09:32:33 AM	CABK	Buy	CEUX	92	11.4650
02/04/2026	09:33:14 AM	CABK	Buy	XMAD	1,040	11.4550
02/04/2026	09:35:20 AM	CABK	Buy	XMAD	1,043	11.4500
02/04/2026	09:35:20 AM	CABK	Buy	CEUX	1,082	11.4500
02/04/2026	09:37:05 AM	CABK	Buy	XMAD	1,028	11.4550
02/04/2026	09:40:35 AM	CABK	Buy	CEUX	3	11.4700
02/04/2026	09:40:35 AM	CABK	Buy	CEUX	90	11.4700
02/04/2026	09:42:17 AM	CABK	Buy	XMAD	1,036	11.4750
02/04/2026	09:42:17 AM	CABK	Buy	CEUX	1,020	11.4750
02/04/2026	09:43:15 AM	CABK	Buy	XMAD	1,041	11.4850
02/04/2026	09:43:15 AM	CABK	Buy	CEUX	1,020	11.4850
02/04/2026	09:43:32 AM	CABK	Buy	XMAD	1,037	11.4800
02/04/2026	09:43:32 AM	CABK	Buy	TQEX	1,265	11.4800
02/04/2026	09:43:35 AM	CABK	Buy	CEUX	719	11.4750
02/04/2026	09:43:35 AM	CABK	Buy	CEUX	301	11.4750
02/04/2026	09:43:38 AM	CABK	Buy	XMAD	1,040	11.4750
02/04/2026	09:46:32 AM	CABK	Buy	XMAD	1,026	11.4900
02/04/2026	09:46:32 AM	CABK	Buy	CEUX	1,023	11.4900
02/04/2026	09:46:43 AM	CABK	Buy	XMAD	1,029	11.4850
02/04/2026	09:52:27 AM	CABK	Buy	CEUX	401	11.5350
02/04/2026	09:52:34 AM	CABK	Buy	CEUX	618	11.5350
02/04/2026	09:53:13 AM	CABK	Buy	XMAD	1,380	11.5400
02/04/2026	09:53:13 AM	CABK	Buy	CEUX	1,005	11.5400
02/04/2026	09:53:13 AM	CABK	Buy	CEUX	32	11.5400
02/04/2026	09:53:13 AM	CABK	Buy	AQEU	1,677	11.5400
02/04/2026	09:53:15 AM	CABK	Buy	XMAD	1,179	11.5350
02/04/2026	09:53:15 AM	CABK	Buy	XMAD	158	11.5350
02/04/2026	09:55:04 AM	CABK	Buy	XMAD	1,246	11.5350
02/04/2026	09:56:07 AM	CABK	Buy	CEUX	395	11.5400
02/04/2026	09:57:11 AM	CABK	Buy	XMAD	1,199	11.5350
02/04/2026	09:58:33 AM	CABK	Buy	XMAD	1,091	11.5300
02/04/2026	10:00:10 AM	CABK	Buy	TQEX	1,076	11.5350
02/04/2026	10:00:10 AM	CABK	Buy	CEUX	1,328	11.5350
02/04/2026	10:00:59 AM	CABK	Buy	XMAD	1,097	11.5300
02/04/2026	10:03:54 AM	CABK	Buy	XMAD	1,085	11.5500
02/04/2026	10:03:54 AM	CABK	Buy	CEUX	1,185	11.5500
02/04/2026	10:04:00 AM	CABK	Buy	AQEU	1,064	11.5450
02/04/2026	10:04:41 AM	CABK	Buy	XMAD	1,058	11.5500
02/04/2026	10:05:18 AM	CABK	Buy	CEUX	1,114	11.5400
02/04/2026	10:06:08 AM	CABK	Buy	XMAD	618	11.5350
02/04/2026	10:08:34 AM	CABK	Buy	CEUX	1,071	11.5300
02/04/2026	10:09:11 AM	CABK	Buy	XMAD	357	11.5250
02/04/2026	10:09:11 AM	CABK	Buy	XMAD	912	11.5250
02/04/2026	10:11:14 AM	CABK	Buy	XMAD	1,138	11.5200
02/04/2026	10:13:26 AM	CABK	Buy	XMAD	1,124	11.5250
02/04/2026	10:13:26 AM	CABK	Buy	CEUX	1,066	11.5250
02/04/2026	10:15:23 AM	CABK	Buy	XMAD	1,069	11.4700
02/04/2026	10:15:23 AM	CABK	Buy	CEUX	1,046	11.4700
02/04/2026	10:18:38 AM	CABK	Buy	XMAD	1,039	11.4800
02/04/2026	10:19:07 AM	CABK	Buy	AQEU	1,465	11.4950
02/04/2026	10:20:04 AM	CABK	Buy	XMAD	1,062	11.5000
02/04/2026	10:20:04 AM	CABK	Buy	CEUX	1,031	11.5000
02/04/2026	10:22:48 AM	CABK	Buy	TQEX	1,049	11.5100
02/04/2026	10:22:53 AM	CABK	Buy	XMAD	1,041	11.5050
02/04/2026	10:23:04 AM	CABK	Buy	AQEU	1,164	11.4950
02/04/2026	10:23:54 AM	CABK	Buy	CEUX	1,030	11.4950
02/04/2026	10:24:38 AM	CABK	Buy	XMAD	1,027	11.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2026	10:24:38 AM	CABK	Buy	XMAD	1,024	11.4800
02/04/2026	10:28:11 AM	CABK	Buy	CEUX	1,021	11.4550
02/04/2026	10:29:55 AM	CABK	Buy	AQEU	1,318	11.4250
02/04/2026	10:30:48 AM	CABK	Buy	XMAD	1,051	11.4400
02/04/2026	10:32:01 AM	CABK	Buy	CEUX	1,017	11.4450
02/04/2026	10:33:35 AM	CABK	Buy	XMAD	1,056	11.4350
02/04/2026	10:35:31 AM	CABK	Buy	XMAD	1,047	11.4300
02/04/2026	10:35:31 AM	CABK	Buy	AQEU	142	11.4300
02/04/2026	10:35:31 AM	CABK	Buy	AQEU	763	11.4300
02/04/2026	10:35:31 AM	CABK	Buy	AQEU	524	11.4300
02/04/2026	10:36:04 AM	CABK	Buy	CEUX	1,024	11.4350
02/04/2026	10:37:45 AM	CABK	Buy	XMAD	1,032	11.4150
02/04/2026	10:40:16 AM	CABK	Buy	CEUX	1,031	11.4300
02/04/2026	10:40:17 AM	CABK	Buy	XMAD	1,023	11.4250
02/04/2026	10:42:18 AM	CABK	Buy	TQEX	1,048	11.4300
02/04/2026	10:43:37 AM	CABK	Buy	XMAD	1,030	11.4300
02/04/2026	10:44:52 AM	CABK	Buy	CEUX	1,021	11.4200
02/04/2026	10:47:31 AM	CABK	Buy	XMAD	110	11.4500
02/04/2026	10:47:31 AM	CABK	Buy	XMAD	930	11.4500
02/04/2026	10:48:42 AM	CABK	Buy	CEUX	417	11.4600
02/04/2026	10:48:42 AM	CABK	Buy	CEUX	612	11.4600
02/04/2026	10:49:17 AM	CABK	Buy	XMAD	1,030	11.4650
02/04/2026	10:50:19 AM	CABK	Buy	XMAD	1,017	11.4650
02/04/2026	10:50:19 AM	CABK	Buy	XMAD	25	11.4650
02/04/2026	10:52:25 AM	CABK	Buy	CEUX	15	11.4700
02/04/2026	10:52:25 AM	CABK	Buy	CEUX	88	11.4700
02/04/2026	10:54:12 AM	CABK	Buy	XMAD	1,035	11.4750
02/04/2026	10:54:21 AM	CABK	Buy	AQEU	210	11.4750
02/04/2026	10:54:21 AM	CABK	Buy	AQEU	832	11.4750
02/04/2026	10:55:57 AM	CABK	Buy	XMAD	1,046	11.4900
02/04/2026	10:55:57 AM	CABK	Buy	CEUX	1,398	11.4900
02/04/2026	11:02:30 AM	CABK	Buy	XMAD	1,010	11.5100
02/04/2026	11:02:30 AM	CABK	Buy	CEUX	1,337	11.5100
02/04/2026	11:02:38 AM	CABK	Buy	XMAD	1,047	11.5050
02/04/2026	11:04:10 AM	CABK	Buy	XMAD	1,046	11.5000
02/04/2026	11:04:11 AM	CABK	Buy	CEUX	876	11.4950
02/04/2026	11:04:14 AM	CABK	Buy	XMAD	1,051	11.4950
02/04/2026	11:04:14 AM	CABK	Buy	TQEX	1,053	11.4950
02/04/2026	11:06:36 AM	CABK	Buy	XMAD	1,077	11.4900
02/04/2026	11:08:28 AM	CABK	Buy	CEUX	1,216	11.4950
02/04/2026	11:10:29 AM	CABK	Buy	XMAD	1,075	11.5000
02/04/2026	11:10:29 AM	CABK	Buy	AQEU	1,019	11.5000
02/04/2026	11:12:40 AM	CABK	Buy	XMAD	1,060	11.5050
02/04/2026	11:12:56 AM	CABK	Buy	CEUX	676	11.5050
02/04/2026	11:13:29 AM	CABK	Buy	XMAD	486	11.5000
02/04/2026	11:13:29 AM	CABK	Buy	XMAD	561	11.5000
02/04/2026	11:15:32 AM	CABK	Buy	CEUX	1,105	11.5050
02/04/2026	11:15:32 AM	CABK	Buy	CEUX	184	11.5050
02/04/2026	11:16:28 AM	CABK	Buy	XMAD	75	11.5050
02/04/2026	11:16:28 AM	CABK	Buy	XMAD	954	11.5050
02/04/2026	11:19:32 AM	CABK	Buy	XMAD	1,031	11.5000
02/04/2026	11:19:32 AM	CABK	Buy	XMAD	1,033	11.4950
02/04/2026	11:19:32 AM	CABK	Buy	CEUX	578	11.5000
02/04/2026	11:19:32 AM	CABK	Buy	CEUX	574	11.5000
02/04/2026	11:22:48 AM	CABK	Buy	CEUX	490	11.4950
02/04/2026	11:22:48 AM	CABK	Buy	CEUX	605	11.4950
02/04/2026	11:25:36 AM	CABK	Buy	XMAD	1,033	11.4900
02/04/2026	11:26:23 AM	CABK	Buy	AQEU	119	11.4850
02/04/2026	11:28:13 AM	CABK	Buy	XMAD	1,021	11.4900
02/04/2026	11:29:03 AM	CABK	Buy	CEUX	14	11.4950
02/04/2026	11:29:55 AM	CABK	Buy	XMAD	1,024	11.4900
02/04/2026	11:29:55 AM	CABK	Buy	AQEU	901	11.4850
02/04/2026	11:29:55 AM	CABK	Buy	TQEX	1,054	11.4900
02/04/2026	11:29:55 AM	CABK	Buy	CEUX	328	11.4950
02/04/2026	11:29:55 AM	CABK	Buy	CEUX	722	11.4950
02/04/2026	11:36:29 AM	CABK	Buy	CEUX	72	11.5000
02/04/2026	11:36:39 AM	CABK	Buy	XMAD	1,049	11.5000
02/04/2026	11:38:40 AM	CABK	Buy	XMAD	1,038	11.5050
02/04/2026	11:38:42 AM	CABK	Buy	CEUX	277	11.5050
02/04/2026	11:38:42 AM	CABK	Buy	CEUX	733	11.5050
02/04/2026	11:39:21 AM	CABK	Buy	XMAD	1,044	11.5000
02/04/2026	11:41:17 AM	CABK	Buy	CEUX	1,012	11.5050
02/04/2026	11:47:00 AM	CABK	Buy	XMAD	1,024	11.5050
02/04/2026	11:47:00 AM	CABK	Buy	XMAD	1,036	11.5000
02/04/2026	11:47:00 AM	CABK	Buy	AQEU	1,024	11.5000
02/04/2026	11:47:00 AM	CABK	Buy	CEUX	1,009	11.5050
02/04/2026	11:47:00 AM	CABK	Buy	CEUX	1,012	11.5000
02/04/2026	11:50:16 AM	CABK	Buy	XMAD	1,042	11.5100
02/04/2026	11:51:26 AM	CABK	Buy	XMAD	1,045	11.5150
02/04/2026	11:52:25 AM	CABK	Buy	CEUX	893	11.5100
02/04/2026	11:53:27 AM	CABK	Buy	XMAD	1,022	11.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2026	11:53:52 AM	CABK	Buy	TQEX	800	11.5000
02/04/2026	11:57:51 AM	CABK	Buy	CEUX	400	11.5100
02/04/2026	11:57:51 AM	CABK	Buy	CEUX	707	11.5100
02/04/2026	12:02:53 PM	CABK	Buy	CEUX	1,051	11.5300
02/04/2026	12:04:11 PM	CABK	Buy	XMAD	1,311	11.5300
02/04/2026	12:04:31 PM	CABK	Buy	XMAD	597	11.5250
02/04/2026	12:04:31 PM	CABK	Buy	XMAD	674	11.5250
02/04/2026	12:07:13 PM	CABK	Buy	AQEU	1,021	11.5250
02/04/2026	12:07:13 PM	CABK	Buy	CEUX	1,035	11.5250
02/04/2026	12:07:37 PM	CABK	Buy	XMAD	1,017	11.5200
02/04/2026	12:08:52 PM	CABK	Buy	XMAD	1,252	11.5200
02/04/2026	12:10:10 PM	CABK	Buy	XMAD	1,123	11.5150
02/04/2026	12:11:49 PM	CABK	Buy	CEUX	1,025	11.5050
02/04/2026	12:13:25 PM	CABK	Buy	TQEX	24	11.5050
02/04/2026	12:13:25 PM	CABK	Buy	TQEX	1,007	11.5050
02/04/2026	12:14:22 PM	CABK	Buy	XMAD	1,090	11.5050
02/04/2026	12:17:01 PM	CABK	Buy	XMAD	1,082	11.4950
02/04/2026	12:17:01 PM	CABK	Buy	CEUX	1,031	11.4950
02/04/2026	12:19:02 PM	CABK	Buy	XMAD	1,078	11.4950
02/04/2026	12:25:16 PM	CABK	Buy	CEUX	1,041	11.4950
02/04/2026	12:25:53 PM	CABK	Buy	CEUX	1,039	11.4900
02/04/2026	12:25:55 PM	CABK	Buy	XMAD	672	11.4900
02/04/2026	12:25:55 PM	CABK	Buy	XMAD	384	11.4900
02/04/2026	12:28:16 PM	CABK	Buy	XMAD	1,034	11.5050
02/04/2026	12:28:44 PM	CABK	Buy	XMAD	1,039	11.5000
02/04/2026	12:28:44 PM	CABK	Buy	AQEU	1,022	11.5000
02/04/2026	12:29:22 PM	CABK	Buy	CEUX	975	11.4950
02/04/2026	12:29:22 PM	CABK	Buy	CEUX	42	11.4950
02/04/2026	12:30:03 PM	CABK	Buy	XMAD	1,034	11.4900
02/04/2026	12:34:06 PM	CABK	Buy	XMAD	1,024	11.4950
02/04/2026	12:34:22 PM	CABK	Buy	CEUX	1,021	11.4950
02/04/2026	12:36:52 PM	CABK	Buy	XMAD	1,020	11.5000
02/04/2026	12:38:39 PM	CABK	Buy	XMAD	66	11.4900
02/04/2026	12:38:39 PM	CABK	Buy	XMAD	957	11.4900
02/04/2026	12:38:39 PM	CABK	Buy	CEUX	1,021	11.4900
02/04/2026	12:43:25 PM	CABK	Buy	XMAD	514	11.4900
02/04/2026	12:43:25 PM	CABK	Buy	XMAD	517	11.4900
02/04/2026	12:43:25 PM	CABK	Buy	TQEX	1,055	11.4950
02/04/2026	12:43:25 PM	CABK	Buy	CEUX	1,031	11.4900
02/04/2026	12:45:39 PM	CABK	Buy	XMAD	1,025	11.4950
02/04/2026	12:46:13 PM	CABK	Buy	AQEU	1,020	11.4950
02/04/2026	12:48:56 PM	CABK	Buy	CEUX	1,022	11.5200
02/04/2026	12:49:45 PM	CABK	Buy	XMAD	1,019	11.5150
02/04/2026	12:52:55 PM	CABK	Buy	XMAD	348	11.5300
02/04/2026	12:52:55 PM	CABK	Buy	XMAD	683	11.5300
02/04/2026	12:55:34 PM	CABK	Buy	CEUX	15	11.5350
02/04/2026	12:55:34 PM	CABK	Buy	CEUX	67	11.5350
02/04/2026	12:55:39 PM	CABK	Buy	XMAD	1,041	11.5300
02/04/2026	12:59:26 PM	CABK	Buy	XMAD	1,030	11.5300
02/04/2026	13:02:33 PM	CABK	Buy	CEUX	236	11.5300
02/04/2026	13:02:33 PM	CABK	Buy	CEUX	877	11.5300
02/04/2026	13:02:33 PM	CABK	Buy	CEUX	328	11.5300
02/04/2026	13:02:40 PM	CABK	Buy	XMAD	1,039	11.5300
02/04/2026	13:07:11 PM	CABK	Buy	CEUX	50	11.5400
02/04/2026	13:07:42 PM	CABK	Buy	XMAD	1,044	11.5400
02/04/2026	13:10:58 PM	CABK	Buy	AQEU	1,015	11.5700
02/04/2026	13:10:58 PM	CABK	Buy	CEUX	1,234	11.5700
02/04/2026	13:11:26 PM	CABK	Buy	CEUX	1,028	11.5700
02/04/2026	13:15:32 PM	CABK	Buy	XMAD	1,037	11.5750
02/04/2026	13:15:32 PM	CABK	Buy	TQEX	1,043	11.5750
02/04/2026	13:15:39 PM	CABK	Buy	XMAD	447	11.5700
02/04/2026	13:15:39 PM	CABK	Buy	XMAD	600	11.5700
02/04/2026	13:16:45 PM	CABK	Buy	XMAD	1,045	11.5650
02/04/2026	13:17:59 PM	CABK	Buy	CEUX	1,133	11.5600
02/04/2026	13:20:02 PM	CABK	Buy	XMAD	966	11.5500
02/04/2026	13:20:02 PM	CABK	Buy	XMAD	68	11.5500
02/04/2026	13:22:31 PM	CABK	Buy	XMAD	1,022	11.5400
02/04/2026	13:22:31 PM	CABK	Buy	CEUX	368	11.5500
02/04/2026	13:26:53 PM	CABK	Buy	XMAD	47	11.5200
02/04/2026	13:26:53 PM	CABK	Buy	XMAD	991	11.5200
02/04/2026	13:28:43 PM	CABK	Buy	CEUX	1,388	11.5200
02/04/2026	13:30:26 PM	CABK	Buy	XMAD	1,043	11.5150
02/04/2026	13:34:08 PM	CABK	Buy	XMAD	180	11.5050
02/04/2026	13:35:14 PM	CABK	Buy	CEUX	1,218	11.5100
02/04/2026	13:37:53 PM	CABK	Buy	AQEU	1,021	11.5050
02/04/2026	13:38:01 PM	CABK	Buy	XMAD	1,503	11.5000
02/04/2026	13:45:52 PM	CABK	Buy	CEUX	1,116	11.5150
02/04/2026	13:48:10 PM	CABK	Buy	CEUX	1,030	11.5150
02/04/2026	13:48:58 PM	CABK	Buy	XMAD	1,042	11.5100
02/04/2026	13:48:58 PM	CABK	Buy	TQEX	1,048	11.5100
02/04/2026	13:49:27 PM	CABK	Buy	XMAD	1,220	11.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2026	13:52:47 PM	CABK	Buy	CEUX	1,080	11.5100
02/04/2026	13:57:01 PM	CABK	Buy	XMAD	1,469	11.5150
02/04/2026	13:57:23 PM	CABK	Buy	XMAD	1,414	11.5100
02/04/2026	13:58:28 PM	CABK	Buy	CEUX	1,050	11.5000
02/04/2026	14:02:58 PM	CABK	Buy	XMAD	1,189	11.4950
02/04/2026	14:02:58 PM	CABK	Buy	AQEU	1,021	11.4950
02/04/2026	14:04:34 PM	CABK	Buy	XMAD	1,145	11.4800
02/04/2026	14:04:46 PM	CABK	Buy	CEUX	1,031	11.4750
02/04/2026	14:07:46 PM	CABK	Buy	XMAD	1,066	11.4700
02/04/2026	14:10:55 PM	CABK	Buy	CEUX	1,027	11.4650
02/04/2026	14:11:22 PM	CABK	Buy	XMAD	1,057	11.4700
02/04/2026	14:17:56 PM	CABK	Buy	XMAD	1,047	11.4650
02/04/2026	14:19:06 PM	CABK	Buy	XMAD	1,031	11.4700
02/04/2026	14:19:06 PM	CABK	Buy	CEUX	1,024	11.4700
02/04/2026	14:24:11 PM	CABK	Buy	CEUX	907	11.4800
02/04/2026	14:24:11 PM	CABK	Buy	CEUX	124	11.4800
02/04/2026	14:26:03 PM	CABK	Buy	TQEX	1,046	11.4950
02/04/2026	14:26:26 PM	CABK	Buy	AQEU	1,023	11.4950
02/04/2026	14:27:00 PM	CABK	Buy	XMAD	1,041	11.4950
02/04/2026	14:30:18 PM	CABK	Buy	XMAD	1,031	11.4900
02/04/2026	14:30:42 PM	CABK	Buy	CEUX	1,022	11.4900
02/04/2026	14:32:17 PM	CABK	Buy	XMAD	1,036	11.4950
02/04/2026	14:34:14 PM	CABK	Buy	CEUX	1,032	11.5000
02/04/2026	14:34:45 PM	CABK	Buy	XMAD	1,027	11.5050
02/04/2026	14:36:10 PM	CABK	Buy	XMAD	1,035	11.5100
02/04/2026	14:39:06 PM	CABK	Buy	XMAD	1,023	11.5050
02/04/2026	14:39:35 PM	CABK	Buy	CEUX	1,023	11.5050
02/04/2026	14:44:21 PM	CABK	Buy	XMAD	1,026	11.5150
02/04/2026	14:44:21 PM	CABK	Buy	CEUX	1,010	11.5150
02/04/2026	14:47:43 PM	CABK	Buy	XMAD	1,045	11.5300
02/04/2026	14:49:35 PM	CABK	Buy	XMAD	1,044	11.5300
02/04/2026	14:49:35 PM	CABK	Buy	TQEX	1,048	11.5300
02/04/2026	14:49:35 PM	CABK	Buy	AQEU	1,026	11.5300
02/04/2026	14:49:35 PM	CABK	Buy	CEUX	1,034	11.5300
02/04/2026	14:52:23 PM	CABK	Buy	XMAD	1,047	11.5350
02/04/2026	14:55:38 PM	CABK	Buy	XMAD	1,051	11.5400
02/04/2026	14:55:38 PM	CABK	Buy	CEUX	1,031	11.5400
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02/04/2026	15:05:55 PM	CABK	Buy	XMAD	1,031	11.5350
02/04/2026	15:06:11 PM	CABK	Buy	XMAD	1,032	11.5300
02/04/2026	15:08:55 PM	CABK	Buy	XMAD	1,038	11.5200
02/04/2026	15:08:55 PM	CABK	Buy	AQEU	1,024	11.5200
02/04/2026	15:08:55 PM	CABK	Buy	CEUX	928	11.5200
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02/04/2026	15:13:18 PM	CABK	Buy	CEUX	1,020	11.5150
02/04/2026	15:15:58 PM	CABK	Buy	XMAD	1,030	11.5450
02/04/2026	15:19:22 PM	CABK	Buy	XMAD	1,038	11.5500
02/04/2026	15:19:22 PM	CABK	Buy	CEUX	1,026	11.5500
02/04/2026	15:20:24 PM	CABK	Buy	TQEX	1,050	11.5450
02/04/2026	15:22:10 PM	CABK	Buy	XMAD	482	11.5450
02/04/2026	15:24:22 PM	CABK	Buy	CEUX	1,027	11.5500
02/04/2026	15:25:08 PM	CABK	Buy	XMAD	1,260	11.5450
02/04/2026	15:28:23 PM	CABK	Buy	XMAD	1,208	11.5350
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02/04/2026	15:35:16 PM	CABK	Buy	XMAD	1,051	11.5050
02/04/2026	15:35:35 PM	CABK	Buy	XMAD	1,048	11.5000
02/04/2026	15:36:46 PM	CABK	Buy	CEUX	410	11.5000
02/04/2026	15:36:46 PM	CABK	Buy	CEUX	620	11.5000
02/04/2026	15:37:42 PM	CABK	Buy	TQEX	1,046	11.5100
02/04/2026	15:40:17 PM	CABK	Buy	XMAD	1,081	11.5250
02/04/2026	15:41:13 PM	CABK	Buy	XMAD	1,020	11.5350
02/04/2026	15:41:13 PM	CABK	Buy	CEUX	996	11.5350
02/04/2026	15:41:16 PM	CABK	Buy	XMAD	1,058	11.5300
02/04/2026	15:41:16 PM	CABK	Buy	AQEU	1,041	11.5350
02/04/2026	15:44:33 PM	CABK	Buy	XMAD	1,078	11.5500
02/04/2026	15:46:09 PM	CABK	Buy	XMAD	1,350	11.5550
02/04/2026	15:46:38 PM	CABK	Buy	CEUX	1,196	11.5550
02/04/2026	15:47:48 PM	CABK	Buy	CEUX	322	11.5650
02/04/2026	15:47:48 PM	CABK	Buy	CEUX	862	11.5650
02/04/2026	15:48:49 PM	CABK	Buy	XMAD	1,480	11.5650
02/04/2026	15:51:43 PM	CABK	Buy	CEUX	1,252	11.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2026	15:52:02 PM	CABK	Buy	XMAD	1,034	11.5550
02/04/2026	15:52:19 PM	CABK	Buy	XMAD	1,045	11.5550
02/04/2026	15:56:19 PM	CABK	Buy	XMAD	1,318	11.5450
02/04/2026	15:56:19 PM	CABK	Buy	CEUX	1,267	11.5450
02/04/2026	15:58:49 PM	CABK	Buy	XMAD	1,458	11.5400
02/04/2026	16:00:52 PM	CABK	Buy	XMAD	1,557	11.5300
02/04/2026	16:00:52 PM	CABK	Buy	AQEU	706	11.5300
02/04/2026	16:03:57 PM	CABK	Buy	CEUX	1,289	11.5400
02/04/2026	16:04:27 PM	CABK	Buy	XMAD	1,558	11.5400
02/04/2026	16:05:02 PM	CABK	Buy	TQEX	1,275	11.5350
02/04/2026	16:05:02 PM	CABK	Buy	CEUX	1,353	11.5350
02/04/2026	16:05:15 PM	CABK	Buy	XMAD	1,701	11.5350
02/04/2026	16:07:01 PM	CABK	Buy	AQEU	18	11.5350
02/04/2026	16:10:28 PM	CABK	Buy	CEUX	157	11.5450
02/04/2026	16:10:36 PM	CABK	Buy	CEUX	1,176	11.5450
02/04/2026	16:11:43 PM	CABK	Buy	XMAD	1,036	11.5450
02/04/2026	16:12:44 PM	CABK	Buy	XMAD	1,124	11.5450
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02/04/2026	16:15:42 PM	CABK	Buy	XMAD	1,314	11.5650
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02/04/2026	16:16:26 PM	CABK	Buy	XMAD	511	11.5650
02/04/2026	16:16:26 PM	CABK	Buy	CEUX	1,277	11.5650
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02/04/2026	16:18:15 PM	CABK	Buy	XMAD	1,581	11.5600
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02/04/2026	16:27:48 PM	CABK	Buy	AQEU	1,276	11.5250
02/04/2026	16:28:01 PM	CABK	Buy	TQEX	1,309	11.5200
02/04/2026	16:30:38 PM	CABK	Buy	CEUX	1,377	11.5200
02/04/2026	16:32:26 PM	CABK	Buy	XMAD	1,612	11.5400
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02/04/2026	16:40:21 PM	CABK	Buy	CEUX	1	11.5450
02/04/2026	16:40:30 PM	CABK	Buy	CEUX	1,362	11.5500
02/04/2026	16:42:10 PM	CABK	Buy	XMAD	1,605	11.5550
02/04/2026	16:45:14 PM	CABK	Buy	XMAD	1,652	11.5500
02/04/2026	16:50:15 PM	CABK	Buy	CEUX	1,360	11.5400
02/04/2026	16:50:18 PM	CABK	Buy	XMAD	1,628	11.5350
02/04/2026	16:51:41 PM	CABK	Buy	AQEU	487	11.5400
02/04/2026	16:51:41 PM	CABK	Buy	AQEU	734	11.5400
02/04/2026	16:51:51 PM	CABK	Buy	TQEX	1,012	11.5350
02/04/2026	16:51:51 PM	CABK	Buy	CEUX	1,305	11.5350
02/04/2026	16:52:37 PM	CABK	Buy	XMAD	1,626	11.5300
02/04/2026	16:56:33 PM	CABK	Buy	XMAD	1,593	11.5350
02/04/2026	16:57:17 PM	CABK	Buy	CEUX	1,313	11.5300
02/04/2026	17:00:04 PM	CABK	Buy	XMAD	1,660	11.5150
02/04/2026	17:02:16 PM	CABK	Buy	CEUX	1,318	11.5050
02/04/2026	17:02:42 PM	CABK	Buy	XMAD	1,530	11.5000
02/04/2026	17:06:20 PM	CABK	Buy	XMAD	1,690	11.5050
02/04/2026	17:06:21 PM	CABK	Buy	CEUX	1,395	11.5050
02/04/2026	17:09:36 PM	CABK	Buy	XMAD	1,640	11.4650
02/04/2026	17:09:36 PM	CABK	Buy	AQEU	1,209	11.4650
02/04/2026	17:10:44 PM	CABK	Buy	CEUX	1,373	11.4650
02/04/2026	17:10:46 PM	CABK	Buy	XMAD	1,611	11.4600
02/04/2026	17:13:04 PM	CABK	Buy	XMAD	1,614	11.4700
02/04/2026	17:13:30 PM	CABK	Buy	CEUX	163	11.4800
02/04/2026	17:13:48 PM	CABK	Buy	CEUX	1,214	11.4800
02/04/2026	17:15:04 PM	CABK	Buy	XMAD	1,645	11.4800
02/04/2026	17:16:44 PM	CABK	Buy	TQEX	1,408	11.4650
02/04/2026	17:16:55 PM	CABK	Buy	XMAD	1,603	11.4750
02/04/2026	17:16:55 PM	CABK	Buy	CEUX	1,390	11.4750
02/04/2026	17:19:04 PM	CABK	Buy	XMAD	1,786	11.4600
02/04/2026	17:19:20 PM	CABK	Buy	CEUX	27	11.4550
02/04/2026	17:19:35 PM	CABK	Buy	CEUX	1,302	11.4550
02/04/2026	17:20:55 PM	CABK	Buy	XMAD	1,654	11.4400
02/04/2026	17:20:55 PM	CABK	Buy	AQEU	1,162	11.4400
02/04/2026	17:22:47 PM	CABK	Buy	CEUX	1,440	11.4400
02/04/2026	17:24:06 PM	CABK	Buy	XMAD	1,048	11.4450
02/04/2026	17:24:06 PM	CABK	Buy	XMAD	1,873	11.4400
02/04/2026	17:24:06 PM	CABK	Buy	CEUX	1,330	11.4450
02/04/2026	17:24:06 PM	CABK	Buy	AQEU	454	11.4450
02/04/2026	17:24:37 PM	CABK	Buy	XMAD	1,163	11.4450
02/04/2026	17:24:37 PM	CABK	Buy	TQEX	588	11.4450
02/04/2026	17:25:28 PM	CABK	Buy	XMAD	536	11.4450
02/04/2026	17:25:28 PM	CABK	Buy	XMAD	833	11.4450
02/04/2026	17:25:51 PM	CABK	Buy	CEUX	1,361	11.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2026	17:26:33 PM	CABK	Buy	XMAD	1,142	11.4650
02/04/2026	17:27:09 PM	CABK	Buy	XMAD	241	11.4600
02/04/2026	17:27:13 PM	CABK	Buy	XMAD	932	11.4600
02/04/2026	17:27:46 PM	CABK	Buy	CEUX	1,064	11.4550
02/04/2026	17:27:48 PM	CABK	Buy	XMAD	1,022	11.4500
02/05/2026	09:07:45 AM	CABK	Buy	XMAD	3,184	11.3800
02/05/2026	09:07:50 AM	CABK	Buy	XMAD	3,436	11.3750
02/05/2026	09:07:50 AM	CABK	Buy	XMAD	3,141	11.3700
02/05/2026	09:08:37 AM	CABK	Buy	CEUX	549	11.4000
02/05/2026	09:08:42 AM	CABK	Buy	XMAD	1,106	11.3950
02/05/2026	09:08:42 AM	CABK	Buy	XMAD	1,122	11.3900
02/05/2026	09:08:42 AM	CABK	Buy	TQEX	1,282	11.3950
02/05/2026	09:08:42 AM	CABK	Buy	TQEX	1,322	11.3900
02/05/2026	09:08:42 AM	CABK	Buy	CEUX	1,350	11.4000
02/05/2026	09:08:42 AM	CABK	Buy	CEUX	1,537	11.4000
02/05/2026	09:08:42 AM	CABK	Buy	CEUX	675	11.3950
02/05/2026	09:08:42 AM	CABK	Buy	CEUX	2,334	11.3950
02/05/2026	09:08:42 AM	CABK	Buy	CEUX	3,317	11.3900
02/05/2026	09:08:43 AM	CABK	Buy	XMAD	1,110	11.3850
02/05/2026	09:10:00 AM	CABK	Buy	XMAD	1,090	11.3900
02/05/2026	09:11:34 AM	CABK	Buy	XMAD	1,062	11.3950
02/05/2026	09:12:43 AM	CABK	Buy	XMAD	1,075	11.4000
02/05/2026	09:13:47 AM	CABK	Buy	CEUX	1,134	11.4100
02/05/2026	09:14:19 AM	CABK	Buy	CEUX	1,074	11.4150
02/05/2026	09:14:32 AM	CABK	Buy	XMAD	474	11.4150
02/05/2026	09:15:22 AM	CABK	Buy	XMAD	1,287	11.4100
02/05/2026	09:17:27 AM	CABK	Buy	CEUX	1,040	11.4100
02/05/2026	09:17:36 AM	CABK	Buy	XMAD	1,159	11.4150
02/05/2026	09:18:01 AM	CABK	Buy	XMAD	1,045	11.4250
02/05/2026	09:18:40 AM	CABK	Buy	XMAD	1,069	11.4200
02/05/2026	09:18:56 AM	CABK	Buy	CEUX	314	11.4250
02/05/2026	09:18:56 AM	CABK	Buy	CEUX	730	11.4250
02/05/2026	09:20:07 AM	CABK	Buy	XMAD	1,069	11.4250
02/05/2026	09:21:13 AM	CABK	Buy	XMAD	1,046	11.4100
02/05/2026	09:21:13 AM	CABK	Buy	CEUX	1,013	11.4100
02/05/2026	09:24:05 AM	CABK	Buy	XMAD	1,014	11.3900
02/05/2026	09:24:09 AM	CABK	Buy	XMAD	1,011	11.3850
02/05/2026	09:24:09 AM	CABK	Buy	CEUX	1,044	11.3850
02/05/2026	09:25:37 AM	CABK	Buy	XMAD	995	11.3850
02/05/2026	09:26:16 AM	CABK	Buy	CEUX	1,030	11.3800
02/05/2026	09:27:47 AM	CABK	Buy	XMAD	1,027	11.3800
02/05/2026	09:28:33 AM	CABK	Buy	TQEX	1,452	11.3850
02/05/2026	09:28:33 AM	CABK	Buy	CEUX	832	11.3900
02/05/2026	09:28:33 AM	CABK	Buy	CEUX	192	11.3900
02/05/2026	09:28:50 AM	CABK	Buy	XMAD	1,022	11.3750
02/05/2026	09:28:50 AM	CABK	Buy	XMAD	1,025	11.3750
02/05/2026	09:30:21 AM	CABK	Buy	XMAD	1,027	11.3750
02/05/2026	09:31:08 AM	CABK	Buy	CEUX	1,009	11.3700
02/05/2026	09:32:21 AM	CABK	Buy	XMAD	396	11.3550
02/05/2026	09:32:21 AM	CABK	Buy	XMAD	651	11.3550
02/05/2026	09:32:48 AM	CABK	Buy	XMAD	1,032	11.3500
02/05/2026	09:33:47 AM	CABK	Buy	CEUX	1,034	11.3350
02/05/2026	09:35:32 AM	CABK	Buy	XMAD	995	11.3000
02/05/2026	09:36:01 AM	CABK	Buy	CEUX	1,030	11.2900
02/05/2026	09:36:28 AM	CABK	Buy	XMAD	998	11.2800
02/05/2026	09:38:28 AM	CABK	Buy	XMAD	1,032	11.2650
02/05/2026	09:38:28 AM	CABK	Buy	CEUX	1,041	11.2650
02/05/2026	09:40:12 AM	CABK	Buy	XMAD	1,030	11.2650
02/05/2026	09:40:12 AM	CABK	Buy	XMAD	1,068	11.2650
02/05/2026	09:41:10 AM	CABK	Buy	CEUX	1,028	11.2500
02/05/2026	09:41:50 AM	CABK	Buy	XMAD	1,049	11.2550
02/05/2026	09:42:44 AM	CABK	Buy	TQEX	1,119	11.2500
02/05/2026	09:43:10 AM	CABK	Buy	XMAD	748	11.2450
02/05/2026	09:43:47 AM	CABK	Buy	CEUX	1,007	11.2500
02/05/2026	09:43:47 AM	CABK	Buy	CEUX	1	11.2500
02/05/2026	09:45:17 AM	CABK	Buy	XMAD	1,194	11.2600
02/05/2026	09:46:08 AM	CABK	Buy	CEUX	1,011	11.2400
02/05/2026	09:46:36 AM	CABK	Buy	XMAD	1,091	11.2350
02/05/2026	09:48:22 AM	CABK	Buy	XMAD	1,083	11.2250
02/05/2026	09:48:53 AM	CABK	Buy	CEUX	1,007	11.2200
02/05/2026	09:50:16 AM	CABK	Buy	XMAD	1,089	11.2150
02/05/2026	09:51:34 AM	CABK	Buy	CEUX	1,016	11.2150
02/05/2026	09:52:02 AM	CABK	Buy	XMAD	1,019	11.2150
02/05/2026	09:52:02 AM	CABK	Buy	XMAD	1,032	11.2150
02/05/2026	09:52:39 AM	CABK	Buy	XMAD	1,060	11.2100
02/05/2026	09:54:39 AM	CABK	Buy	CEUX	1,001	11.1950
02/05/2026	09:55:51 AM	CABK	Buy	XMAD	1,005	11.1900
02/05/2026	09:57:46 AM	CABK	Buy	XMAD	998	11.2000
02/05/2026	09:57:46 AM	CABK	Buy	CEUX	1,017	11.2000
02/05/2026	09:59:09 AM	CABK	Buy	TQEX	1,064	11.2000
02/05/2026	10:00:20 AM	CABK	Buy	XMAD	990	11.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2026	10:00:20 AM	CABK	Buy	CEUX	1,005	11.2100
02/05/2026	10:01:26 AM	CABK	Buy	XMAD	1,033	11.2050
02/05/2026	10:03:29 AM	CABK	Buy	CEUX	1,013	11.2150
02/05/2026	10:05:02 AM	CABK	Buy	XMAD	1,044	11.2200
02/05/2026	10:05:03 AM	CABK	Buy	XMAD	1,021	11.2150
02/05/2026	10:05:16 AM	CABK	Buy	XMAD	1,031	11.2200
02/05/2026	10:06:46 AM	CABK	Buy	CEUX	1,004	11.2350
02/05/2026	10:08:55 AM	CABK	Buy	XMAD	1,037	11.2500
02/05/2026	10:10:10 AM	CABK	Buy	CEUX	1,010	11.2450
02/05/2026	10:10:15 AM	CABK	Buy	XMAD	1,034	11.2400
02/05/2026	10:11:38 AM	CABK	Buy	XMAD	1,013	11.2350
02/05/2026	10:13:26 AM	CABK	Buy	CEUX	13	11.2150
02/05/2026	10:13:35 AM	CABK	Buy	CEUX	786	11.2150
02/05/2026	10:13:35 AM	CABK	Buy	CEUX	212	11.2150
02/05/2026	10:15:26 AM	CABK	Buy	XMAD	1,024	11.2150
02/05/2026	10:16:27 AM	CABK	Buy	CEUX	390	11.2200
02/05/2026	10:16:27 AM	CABK	Buy	CEUX	616	11.2200
02/05/2026	10:16:36 AM	CABK	Buy	XMAD	1,021	11.2150
02/05/2026	10:18:04 AM	CABK	Buy	XMAD	1,003	11.2050
02/05/2026	10:18:04 AM	CABK	Buy	TQEX	837	11.2050
02/05/2026	10:19:37 AM	CABK	Buy	CEUX	990	11.2150
02/05/2026	10:20:23 AM	CABK	Buy	XMAD	1,015	11.2200
02/05/2026	10:20:23 AM	CABK	Buy	XMAD	1,007	11.2200
02/05/2026	10:23:33 AM	CABK	Buy	CEUX	1,007	11.2400
02/05/2026	10:23:35 AM	CABK	Buy	XMAD	1,004	11.2400
02/05/2026	10:25:48 AM	CABK	Buy	XMAD	1,010	11.2250
02/05/2026	10:30:29 AM	CABK	Buy	XMAD	1,015	11.2300
02/05/2026	10:30:29 AM	CABK	Buy	CEUX	226	11.2300
02/05/2026	10:30:29 AM	CABK	Buy	CEUX	778	11.2300
02/05/2026	10:32:04 AM	CABK	Buy	XMAD	1,012	11.2450
02/05/2026	10:32:47 AM	CABK	Buy	XMAD	1,012	11.2500
02/05/2026	10:32:52 AM	CABK	Buy	CEUX	1,013	11.2500
02/05/2026	10:35:27 AM	CABK	Buy	XMAD	1,012	11.2350
02/05/2026	10:35:27 AM	CABK	Buy	CEUX	1,001	11.2350
02/05/2026	10:37:41 AM	CABK	Buy	XMAD	1,029	11.2150
02/05/2026	10:37:51 AM	CABK	Buy	XMAD	1,017	11.2100
02/05/2026	10:41:00 AM	CABK	Buy	CEUX	1,000	11.2100
02/05/2026	10:42:37 AM	CABK	Buy	XMAD	1,027	11.2100
02/05/2026	10:42:37 AM	CABK	Buy	TQEX	1,248	11.2100
02/05/2026	10:42:44 AM	CABK	Buy	XMAD	1,029	11.2050
02/05/2026	10:44:40 AM	CABK	Buy	CEUX	1,015	11.2050
02/05/2026	10:45:07 AM	CABK	Buy	XMAD	1,001	11.2050
02/05/2026	10:46:08 AM	CABK	Buy	CEUX	1,014	11.2000
02/05/2026	10:47:01 AM	CABK	Buy	XMAD	1,015	11.1850
02/05/2026	10:49:57 AM	CABK	Buy	XMAD	1,032	11.1750
02/05/2026	10:50:34 AM	CABK	Buy	CEUX	785	11.1850
02/05/2026	10:50:34 AM	CABK	Buy	CEUX	219	11.1850
02/05/2026	10:51:31 AM	CABK	Buy	XMAD	1,003	11.1900
02/05/2026	10:54:19 AM	CABK	Buy	CEUX	168	11.2000
02/05/2026	10:56:27 AM	CABK	Buy	XMAD	1,034	11.2200
02/05/2026	10:56:27 AM	CABK	Buy	XMAD	1,001	11.2200
02/05/2026	10:56:36 AM	CABK	Buy	XMAD	1,003	11.2150
02/05/2026	10:57:16 AM	CABK	Buy	CEUX	1,385	11.2100
02/05/2026	10:59:01 AM	CABK	Buy	XMAD	221	11.2100
02/05/2026	10:59:01 AM	CABK	Buy	XMAD	784	11.2100
02/05/2026	11:00:31 AM	CABK	Buy	XMAD	1,027	11.2050
02/05/2026	11:02:13 AM	CABK	Buy	TQEX	1,074	11.2000
02/05/2026	11:02:13 AM	CABK	Buy	CEUX	1,223	11.2000
02/05/2026	11:02:36 AM	CABK	Buy	XMAD	1,036	11.1950
02/05/2026	11:03:41 AM	CABK	Buy	CEUX	809	11.2000
02/05/2026	11:03:41 AM	CABK	Buy	CEUX	306	11.2000
02/05/2026	11:06:00 AM	CABK	Buy	XMAD	672	11.1900
02/05/2026	11:06:00 AM	CABK	Buy	XMAD	337	11.1900
02/05/2026	11:07:13 AM	CABK	Buy	XMAD	1,002	11.1800
02/05/2026	11:07:15 AM	CABK	Buy	CEUX	1,058	11.1800
02/05/2026	11:10:08 AM	CABK	Buy	CEUX	1,021	11.2050
02/05/2026	11:10:20 AM	CABK	Buy	XMAD	672	11.2100
02/05/2026	11:10:20 AM	CABK	Buy	XMAD	347	11.2100
02/05/2026	11:10:20 AM	CABK	Buy	XMAD	101	11.2100
02/05/2026	11:10:20 AM	CABK	Buy	XMAD	903	11.2100
02/05/2026	11:11:57 AM	CABK	Buy	XMAD	539	11.2100
02/05/2026	11:14:12 AM	CABK	Buy	XMAD	1,216	11.2150
02/05/2026	11:15:43 AM	CABK	Buy	XMAD	1,128	11.2300
02/05/2026	11:15:43 AM	CABK	Buy	CEUX	1,008	11.2300
02/05/2026	11:17:39 AM	CABK	Buy	CEUX	1,013	11.2250
02/05/2026	11:18:08 AM	CABK	Buy	XMAD	1,077	11.2300
02/05/2026	11:20:29 AM	CABK	Buy	XMAD	1,030	11.2300
02/05/2026	11:21:32 AM	CABK	Buy	CEUX	988	11.2450
02/05/2026	11:23:22 AM	CABK	Buy	XMAD	1,036	11.2300
02/05/2026	11:27:40 AM	CABK	Buy	CEUX	1,016	11.2400
02/05/2026	11:27:53 AM	CABK	Buy	XMAD	1,021	11.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2026	11:27:53 AM	CABK	Buy	XMAD	1,017	11.2350
02/05/2026	11:28:50 AM	CABK	Buy	XMAD	1,014	11.2350
02/05/2026	11:29:12 AM	CABK	Buy	CEUX	1,002	11.2350
02/05/2026	11:31:17 AM	CABK	Buy	XMAD	1,011	11.2650
02/05/2026	11:31:56 AM	CABK	Buy	TQEX	1,298	11.2700
02/05/2026	11:34:05 AM	CABK	Buy	XMAD	1,012	11.2700
02/05/2026	11:34:05 AM	CABK	Buy	CEUX	999	11.2700
02/05/2026	11:36:56 AM	CABK	Buy	XMAD	1,006	11.2750
02/05/2026	11:39:14 AM	CABK	Buy	CEUX	404	11.2650
02/05/2026	11:42:37 AM	CABK	Buy	XMAD	1,009	11.2700
02/05/2026	11:42:37 AM	CABK	Buy	CEUX	1,278	11.2700
02/05/2026	11:43:01 AM	CABK	Buy	XMAD	1,008	11.2650
02/05/2026	11:45:01 AM	CABK	Buy	XMAD	1,013	11.2600
02/05/2026	11:45:47 AM	CABK	Buy	XMAD	1,013	11.2600
02/05/2026	11:47:05 AM	CABK	Buy	CEUX	1,147	11.2700
02/05/2026	11:48:31 AM	CABK	Buy	XMAD	338	11.2700
02/05/2026	11:50:13 AM	CABK	Buy	XMAD	1,332	11.2750
02/05/2026	11:51:44 AM	CABK	Buy	CEUX	1,088	11.2750
02/05/2026	11:53:45 AM	CABK	Buy	XMAD	1,190	11.2650
02/05/2026	11:55:26 AM	CABK	Buy	CEUX	1,040	11.2650
02/05/2026	11:57:06 AM	CABK	Buy	XMAD	896	11.2700
02/05/2026	11:57:06 AM	CABK	Buy	XMAD	204	11.2700
02/05/2026	11:57:06 AM	CABK	Buy	TQEX	1,077	11.2700
02/05/2026	11:58:58 AM	CABK	Buy	XMAD	1,065	11.2700
02/05/2026	11:59:52 AM	CABK	Buy	CEUX	1,023	11.2750
02/05/2026	12:01:59 PM	CABK	Buy	XMAD	1,045	11.2650
02/05/2026	12:04:56 PM	CABK	Buy	XMAD	1,018	11.2650
02/05/2026	12:04:57 PM	CABK	Buy	CEUX	157	11.2600
02/05/2026	12:04:57 PM	CABK	Buy	CEUX	855	11.2600
02/05/2026	12:06:58 PM	CABK	Buy	XMAD	1,018	11.2600
02/05/2026	12:06:58 PM	CABK	Buy	XMAD	1,031	11.2600
02/05/2026	12:08:29 PM	CABK	Buy	CEUX	832	11.2700
02/05/2026	12:10:01 PM	CABK	Buy	XMAD	57	11.2550
02/05/2026	12:10:05 PM	CABK	Buy	XMAD	973	11.2550
02/05/2026	12:13:30 PM	CABK	Buy	XMAD	150	11.2650
02/05/2026	12:13:30 PM	CABK	Buy	XMAD	672	11.2650
02/05/2026	12:13:30 PM	CABK	Buy	XMAD	198	11.2650
02/05/2026	12:13:30 PM	CABK	Buy	CEUX	1,073	11.2650
02/05/2026	12:15:42 PM	CABK	Buy	XMAD	1,019	11.2650
02/05/2026	12:17:26 PM	CABK	Buy	CEUX	1,053	11.2650
02/05/2026	12:18:07 PM	CABK	Buy	XMAD	1,029	11.2700
02/05/2026	12:21:38 PM	CABK	Buy	XMAD	1,036	11.2700
02/05/2026	12:21:38 PM	CABK	Buy	CEUX	1,031	11.2650
02/05/2026	12:24:14 PM	CABK	Buy	TQEX	981	11.2700
02/05/2026	12:27:20 PM	CABK	Buy	CEUX	1,007	11.2700
02/05/2026	12:28:57 PM	CABK	Buy	XMAD	1,004	11.2700
02/05/2026	12:28:57 PM	CABK	Buy	XMAD	1,034	11.2700
02/05/2026	12:29:09 PM	CABK	Buy	XMAD	1,015	11.2650
02/05/2026	12:29:51 PM	CABK	Buy	CEUX	819	11.2650
02/05/2026	12:30:43 PM	CABK	Buy	XMAD	1,013	11.2750
02/05/2026	12:31:34 PM	CABK	Buy	XMAD	1,019	11.2650
02/05/2026	12:34:31 PM	CABK	Buy	XMAD	1,009	11.2600
02/05/2026	12:34:31 PM	CABK	Buy	CEUX	1,085	11.2600
02/05/2026	12:38:49 PM	CABK	Buy	XMAD	1,024	11.2850
02/05/2026	12:38:49 PM	CABK	Buy	CEUX	1,048	11.2850
02/05/2026	12:41:35 PM	CABK	Buy	XMAD	351	11.2850
02/05/2026	12:44:03 PM	CABK	Buy	CEUX	1,016	11.2950
02/05/2026	12:46:24 PM	CABK	Buy	XMAD	1,007	11.3000
02/05/2026	12:46:24 PM	CABK	Buy	XMAD	1,025	11.3000
02/05/2026	12:47:31 PM	CABK	Buy	CEUX	1,020	11.3050
02/05/2026	12:48:13 PM	CABK	Buy	XMAD	672	11.3050
02/05/2026	12:48:13 PM	CABK	Buy	XMAD	672	11.3050
02/05/2026	12:50:00 PM	CABK	Buy	XMAD	1,190	11.3050
02/05/2026	12:50:02 PM	CABK	Buy	TQEX	1,124	11.3050
02/05/2026	12:54:09 PM	CABK	Buy	CEUX	1,013	11.2900
02/05/2026	12:54:22 PM	CABK	Buy	XMAD	1,113	11.2850
02/05/2026	12:56:31 PM	CABK	Buy	XMAD	1,055	11.2850
02/05/2026	12:59:12 PM	CABK	Buy	CEUX	998	11.2750
02/05/2026	13:00:00 PM	CABK	Buy	XMAD	1,018	11.2700
02/05/2026	13:02:27 PM	CABK	Buy	XMAD	231	11.2850
02/05/2026	13:02:27 PM	CABK	Buy	XMAD	782	11.2850
02/05/2026	13:02:27 PM	CABK	Buy	CEUX	994	11.2850
02/05/2026	13:05:24 PM	CABK	Buy	XMAD	1,017	11.2950
02/05/2026	13:07:32 PM	CABK	Buy	XMAD	1,017	11.2850
02/05/2026	13:09:25 PM	CABK	Buy	XMAD	1,029	11.2800
02/05/2026	13:09:25 PM	CABK	Buy	CEUX	1,002	11.2800
02/05/2026	13:10:39 PM	CABK	Buy	XMAD	1,017	11.2800
02/05/2026	13:13:53 PM	CABK	Buy	XMAD	1,027	11.2700
02/05/2026	13:13:53 PM	CABK	Buy	CEUX	998	11.2700
02/05/2026	13:17:26 PM	CABK	Buy	XMAD	1,014	11.2750
02/05/2026	13:17:26 PM	CABK	Buy	XMAD	1,015	11.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2026	13:17:26 PM	CABK	Buy	TQEX	1,066	11.2750
02/05/2026	13:17:26 PM	CABK	Buy	CEUX	991	11.2750
02/05/2026	13:22:12 PM	CABK	Buy	CEUX	994	11.2250
02/05/2026	13:24:22 PM	CABK	Buy	XMAD	1,027	11.2300
02/05/2026	13:27:11 PM	CABK	Buy	CEUX	986	11.2300
02/05/2026	13:28:40 PM	CABK	Buy	XMAD	1,028	11.2300
02/05/2026	13:30:56 PM	CABK	Buy	XMAD	1,023	11.2300
02/05/2026	13:30:56 PM	CABK	Buy	XMAD	1,024	11.2300
02/05/2026	13:32:09 PM	CABK	Buy	CEUX	995	11.2200
02/05/2026	13:35:05 PM	CABK	Buy	XMAD	1,013	11.2200
02/05/2026	13:38:23 PM	CABK	Buy	XMAD	1,022	11.2050
02/05/2026	13:38:23 PM	CABK	Buy	CEUX	993	11.2050
02/05/2026	13:42:36 PM	CABK	Buy	XMAD	896	11.1950
02/05/2026	13:42:36 PM	CABK	Buy	XMAD	106	11.1950
02/05/2026	13:42:50 PM	CABK	Buy	CEUX	993	11.1900
02/05/2026	13:45:06 PM	CABK	Buy	XMAD	1,014	11.1950
02/05/2026	13:47:57 PM	CABK	Buy	CEUX	993	11.1700
02/05/2026	13:48:04 PM	CABK	Buy	XMAD	1,022	11.1650
02/05/2026	13:52:14 PM	CABK	Buy	XMAD	1,020	11.1750
02/05/2026	13:52:15 PM	CABK	Buy	TQEX	1,050	11.1750
02/05/2026	13:55:05 PM	CABK	Buy	CEUX	1,004	11.1900
02/05/2026	13:55:16 PM	CABK	Buy	XMAD	1,015	11.1850
02/05/2026	13:55:16 PM	CABK	Buy	XMAD	1,022	11.1850
02/05/2026	13:59:30 PM	CABK	Buy	CEUX	994	11.1900
02/05/2026	14:00:12 PM	CABK	Buy	XMAD	1,025	11.1900
02/05/2026	14:02:34 PM	CABK	Buy	XMAD	1,022	11.1950
02/05/2026	14:05:54 PM	CABK	Buy	CEUX	996	11.2000
02/05/2026	14:06:09 PM	CABK	Buy	XMAD	1,023	11.2000
02/05/2026	14:09:57 PM	CABK	Buy	XMAD	1,012	11.2100
02/05/2026	14:11:15 PM	CABK	Buy	CEUX	989	11.2100
02/05/2026	14:13:52 PM	CABK	Buy	XMAD	1,002	11.2100
02/05/2026	14:15:59 PM	CABK	Buy	CEUX	1,002	11.2100
02/05/2026	14:16:09 PM	CABK	Buy	XMAD	999	11.2050
02/05/2026	14:19:32 PM	CABK	Buy	XMAD	1,005	11.1850
02/05/2026	14:19:32 PM	CABK	Buy	XMAD	1,016	11.1850
02/05/2026	14:21:45 PM	CABK	Buy	CEUX	998	11.1800
02/05/2026	14:23:34 PM	CABK	Buy	XMAD	1,017	11.1750
02/05/2026	14:23:34 PM	CABK	Buy	TQEX	23	11.1750
02/05/2026	14:23:34 PM	CABK	Buy	TQEX	1,021	11.1750
02/05/2026	14:26:25 PM	CABK	Buy	XMAD	1,005	11.1650
02/05/2026	14:26:25 PM	CABK	Buy	CEUX	995	11.1650
02/05/2026	14:30:00 PM	CABK	Buy	XMAD	995	11.1600
02/05/2026	14:32:24 PM	CABK	Buy	CEUX	288	11.1750
02/05/2026	14:34:28 PM	CABK	Buy	XMAD	1,003	11.1850
02/05/2026	14:34:29 PM	CABK	Buy	XMAD	19	11.1800
02/05/2026	14:35:30 PM	CABK	Buy	XMAD	1,000	11.2000
02/05/2026	14:35:58 PM	CABK	Buy	CEUX	79	11.1950
02/05/2026	14:35:59 PM	CABK	Buy	CEUX	1,298	11.1950
02/05/2026	14:37:41 PM	CABK	Buy	XMAD	1,016	11.1750
02/05/2026	14:40:08 PM	CABK	Buy	CEUX	1,151	11.1700
02/05/2026	14:40:56 PM	CABK	Buy	XMAD	1,010	11.1700
02/05/2026	14:42:15 PM	CABK	Buy	XMAD	896	11.1700
02/05/2026	14:42:15 PM	CABK	Buy	XMAD	120	11.1700
02/05/2026	14:45:45 PM	CABK	Buy	XMAD	1,016	11.1650
02/05/2026	14:45:45 PM	CABK	Buy	CEUX	1,116	11.1650
02/05/2026	14:46:30 PM	CABK	Buy	XMAD	1,023	11.1600
02/05/2026	14:48:45 PM	CABK	Buy	CEUX	1,045	11.1450
02/05/2026	14:50:49 PM	CABK	Buy	XMAD	1,024	11.1450
02/05/2026	14:51:53 PM	CABK	Buy	TQEX	1,054	11.1400
02/05/2026	14:52:01 PM	CABK	Buy	XMAD	1,027	11.1350
02/05/2026	14:53:16 PM	CABK	Buy	CEUX	1,030	11.1300
02/05/2026	14:55:32 PM	CABK	Buy	XMAD	1,013	11.1300
02/05/2026	14:57:47 PM	CABK	Buy	XMAD	1,008	11.1100
02/05/2026	14:57:47 PM	CABK	Buy	CEUX	794	11.1100
02/05/2026	14:57:47 PM	CABK	Buy	CEUX	226	11.1100
02/05/2026	15:00:45 PM	CABK	Buy	XMAD	997	11.1150
02/05/2026	15:00:45 PM	CABK	Buy	XMAD	1,022	11.1150
02/05/2026	15:01:55 PM	CABK	Buy	CEUX	1,011	11.1000
02/05/2026	15:03:25 PM	CABK	Buy	XMAD	1,022	11.0950
02/05/2026	15:06:06 PM	CABK	Buy	XMAD	1,003	11.0750
02/05/2026	15:07:12 PM	CABK	Buy	CEUX	998	11.0750
02/05/2026	15:09:05 PM	CABK	Buy	XMAD	1,000	11.0550
02/05/2026	15:10:59 PM	CABK	Buy	CEUX	1,002	11.0300
02/05/2026	15:12:25 PM	CABK	Buy	XMAD	998	11.0300
02/05/2026	15:14:39 PM	CABK	Buy	XMAD	1,002	10.9900
02/05/2026	15:15:18 PM	CABK	Buy	CEUX	1,005	10.9900
02/05/2026	15:16:58 PM	CABK	Buy	TQEX	1,057	11.0050
02/05/2026	15:17:16 PM	CABK	Buy	XMAD	996	11.0050
02/05/2026	15:20:14 PM	CABK	Buy	CEUX	993	10.9900
02/05/2026	15:20:35 PM	CABK	Buy	XMAD	1,010	10.9850
02/05/2026	15:22:20 PM	CABK	Buy	XMAD	1,012	10.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2026	15:23:38 PM	CABK	Buy	XMAD	1,018	10.9950
02/05/2026	15:25:21 PM	CABK	Buy	CEUX	997	11.0050
02/05/2026	15:26:46 PM	CABK	Buy	XMAD	1,027	10.9950
02/05/2026	15:26:46 PM	CABK	Buy	XMAD	1,024	10.9900
02/05/2026	15:29:36 PM	CABK	Buy	CEUX	1,005	11.0000
02/05/2026	15:31:10 PM	CABK	Buy	XMAD	551	11.0000
02/05/2026	15:31:10 PM	CABK	Buy	XMAD	453	11.0000
02/05/2026	15:31:58 PM	CABK	Buy	CEUX	1,037	10.9850
02/05/2026	15:32:49 PM	CABK	Buy	XMAD	996	10.9900
02/05/2026	15:33:53 PM	CABK	Buy	XMAD	1,019	10.9550
02/05/2026	15:34:14 PM	CABK	Buy	CEUX	840	10.9550
02/05/2026	15:35:30 PM	CABK	Buy	XMAD	1,005	10.9800
02/05/2026	15:35:30 PM	CABK	Buy	XMAD	1,004	10.9750
02/05/2026	15:36:29 PM	CABK	Buy	XMAD	1,032	10.9850
02/05/2026	15:36:29 PM	CABK	Buy	CEUX	266	10.9850
02/05/2026	15:36:29 PM	CABK	Buy	CEUX	851	10.9850
02/05/2026	15:37:04 PM	CABK	Buy	TQEX	921	10.9850
02/05/2026	15:38:01 PM	CABK	Buy	XMAD	999	11.0100
02/05/2026	15:38:21 PM	CABK	Buy	CEUX	862	11.0150
02/05/2026	15:38:59 PM	CABK	Buy	XMAD	1,038	11.0250
02/05/2026	15:40:29 PM	CABK	Buy	CEUX	1,092	11.0100
02/05/2026	15:41:13 PM	CABK	Buy	XMAD	1,030	11.0200
02/05/2026	15:41:53 PM	CABK	Buy	XMAD	1,025	11.0250
02/05/2026	15:42:43 PM	CABK	Buy	CEUX	1,077	11.0500
02/05/2026	15:43:29 PM	CABK	Buy	XMAD	1,017	11.0650
02/05/2026	15:45:00 PM	CABK	Buy	XMAD	1,024	11.0500
02/05/2026	15:45:00 PM	CABK	Buy	CEUX	1,055	11.0500
02/05/2026	15:45:33 PM	CABK	Buy	XMAD	1,027	11.0500
02/05/2026	15:47:50 PM	CABK	Buy	XMAD	1,344	11.0400
02/05/2026	15:49:09 PM	CABK	Buy	CEUX	1,263	11.0700
02/05/2026	15:50:01 PM	CABK	Buy	TQEX	1,077	11.0650
02/05/2026	15:51:49 PM	CABK	Buy	XMAD	1,016	11.0700
02/05/2026	15:52:05 PM	CABK	Buy	XMAD	1,016	11.0700
02/05/2026	15:54:06 PM	CABK	Buy	CEUX	824	11.0450
02/05/2026	15:54:38 PM	CABK	Buy	XMAD	1,309	11.0450
02/05/2026	15:56:06 PM	CABK	Buy	CEUX	953	11.0250
02/05/2026	15:57:12 PM	CABK	Buy	XMAD	1,465	11.0150
02/05/2026	15:58:25 PM	CABK	Buy	CEUX	1,080	11.0100
02/05/2026	16:00:10 PM	CABK	Buy	XMAD	988	11.0050
02/05/2026	16:00:26 PM	CABK	Buy	XMAD	990	11.0000
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02/05/2026	16:03:27 PM	CABK	Buy	XMAD	1,244	10.9650
02/05/2026	16:05:05 PM	CABK	Buy	XMAD	1,196	10.9650
02/05/2026	16:05:05 PM	CABK	Buy	XMAD	1,340	10.9650
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02/05/2026	16:10:32 PM	CABK	Buy	CEUX	1,407	10.9650
02/05/2026	16:11:21 PM	CABK	Buy	XMAD	1,537	10.9450
02/05/2026	16:12:31 PM	CABK	Buy	XMAD	1,556	10.9450
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02/05/2026	16:16:55 PM	CABK	Buy	CEUX	1,802	10.9500
02/05/2026	16:19:40 PM	CABK	Buy	XMAD	1,569	10.9500
02/05/2026	16:22:10 PM	CABK	Buy	XMAD	1,533	10.9200
02/05/2026	16:23:28 PM	CABK	Buy	CEUX	860	10.9150
02/05/2026	16:23:28 PM	CABK	Buy	CEUX	473	10.9150
02/05/2026	16:24:36 PM	CABK	Buy	XMAD	1,204	10.9150
02/05/2026	16:24:36 PM	CABK	Buy	XMAD	1,548	10.9150
02/05/2026	16:26:01 PM	CABK	Buy	CEUX	1,379	10.9200
02/05/2026	16:27:52 PM	CABK	Buy	XMAD	1,559	10.9050
02/05/2026	16:30:11 PM	CABK	Buy	TQEX	990	10.9250
02/05/2026	16:31:12 PM	CABK	Buy	CEUX	1,313	10.9350
02/05/2026	16:32:01 PM	CABK	Buy	XMAD	1,570	10.9300
02/05/2026	16:33:40 PM	CABK	Buy	XMAD	1,563	10.9150
02/05/2026	16:35:10 PM	CABK	Buy	CEUX	1,351	10.9050
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02/05/2026	16:45:30 PM	CABK	Buy	CEUX	1,340	10.9950
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02/05/2026	16:52:03 PM	CABK	Buy	XMAD	1,643	10.9650
02/05/2026	16:55:50 PM	CABK	Buy	CEUX	481	10.9650
02/05/2026	16:56:24 PM	CABK	Buy	XMAD	1,520	10.9750
02/05/2026	16:58:44 PM	CABK	Buy	XMAD	1,610	10.9450
02/05/2026	16:58:55 PM	CABK	Buy	TQEX	1,298	10.9400
02/05/2026	17:00:41 PM	CABK	Buy	CEUX	1,105	10.9350
02/05/2026	17:00:55 PM	CABK	Buy	CEUX	1,161	10.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2026	17:01:21 PM	CABK	Buy	XMAD	1,583	10.9350
02/05/2026	17:04:28 PM	CABK	Buy	XMAD	896	10.9600
02/05/2026	17:04:28 PM	CABK	Buy	XMAD	695	10.9600
02/05/2026	17:04:28 PM	CABK	Buy	CEUX	1,299	10.9600
02/05/2026	17:05:55 PM	CABK	Buy	XMAD	1,202	10.9650
02/05/2026	17:06:35 PM	CABK	Buy	XMAD	1,558	10.9500
02/05/2026	17:08:12 PM	CABK	Buy	CEUX	1,373	10.9350
02/05/2026	17:09:39 PM	CABK	Buy	XMAD	1,656	10.9350
02/05/2026	17:12:00 PM	CABK	Buy	XMAD	1,575	10.9450
02/05/2026	17:12:00 PM	CABK	Buy	CEUX	1,345	10.9450
02/05/2026	17:13:27 PM	CABK	Buy	XMAD	1,538	10.9250
02/05/2026	17:14:50 PM	CABK	Buy	TQEX	310	10.8950
02/05/2026	17:14:50 PM	CABK	Buy	TQEX	692	10.8950
02/05/2026	17:14:50 PM	CABK	Buy	CEUX	1,390	10.9000
02/05/2026	17:15:49 PM	CABK	Buy	XMAD	1,301	10.8900
02/05/2026	17:15:49 PM	CABK	Buy	XMAD	356	10.8900
02/05/2026	17:16:58 PM	CABK	Buy	CEUX	1,309	10.9050
02/05/2026	17:16:59 PM	CABK	Buy	XMAD	1,115	10.9050
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02/05/2026	17:20:10 PM	CABK	Buy	CEUX	593	10.9100
02/05/2026	17:20:29 PM	CABK	Buy	XMAD	1,590	10.9100
02/05/2026	17:20:29 PM	CABK	Buy	CEUX	867	10.9100
02/05/2026	17:21:50 PM	CABK	Buy	CEUX	477	10.9100
02/05/2026	17:22:04 PM	CABK	Buy	XMAD	1,625	10.9100
02/05/2026	17:22:04 PM	CABK	Buy	TQEX	656	10.9100
02/05/2026	17:22:04 PM	CABK	Buy	CEUX	935	10.9100
02/05/2026	17:23:16 PM	CABK	Buy	XMAD	1,529	10.9100
02/05/2026	17:23:33 PM	CABK	Buy	XMAD	733	10.9050
02/05/2026	17:24:12 PM	CABK	Buy	CEUX	1,336	10.9000
02/05/2026	17:25:14 PM	CABK	Buy	CEUX	1,090	10.9250
02/05/2026	17:25:29 PM	CABK	Buy	XMAD	1,326	10.9250
02/05/2026	17:25:37 PM	CABK	Buy	XMAD	1,180	10.9200
02/05/2026	17:26:03 PM	CABK	Buy	XMAD	1,410	10.9100
02/05/2026	17:26:48 PM	CABK	Buy	CEUX	1,247	10.9200
02/05/2026	17:27:10 PM	CABK	Buy	XMAD	1,103	10.9200
02/05/2026	17:27:10 PM	CABK	Buy	CEUX	513	10.9200
02/05/2026	17:27:31 PM	CABK	Buy	XMAD	1,463	10.9200
02/05/2026	17:29:29 PM	CABK	Buy	TQEX	99	10.9300