

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 20 February and 26 February 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	02/20/2026	Buy	291,209	10.8629	3,163,361	XMAD
CABK	02/20/2026	Buy	181,583	10.8605	1,972,086	CEUX
CABK	02/20/2026	Buy	29,101	10.8561	315,923	TQEX
CABK	02/20/2026	Buy	40,638	10.8536	441,067	AQEU
CABK	02/23/2026	Buy	302,372	11.0326	3,335,955	XMAD
CABK	02/23/2026	Buy	187,223	11.0327	2,065,581	CEUX
CABK	02/23/2026	Buy	30,003	11.0358	331,107	TQEX
CABK	02/23/2026	Buy	40,721	11.0399	449,554	AQEU
CABK	02/24/2026	Buy	308,690	10.6968	3,301,987	XMAD
CABK	02/24/2026	Buy	188,729	10.6988	2,019,174	CEUX
CABK	02/24/2026	Buy	29,745	10.7066	318,468	TQEX
CABK	02/24/2026	Buy	40,894	10.7066	437,836	AQEU
CABK	02/25/2026	Buy	312,567	10.6720	3,335,728	XMAD
CABK	02/25/2026	Buy	190,853	10.6752	2,037,388	CEUX
CABK	02/25/2026	Buy	29,028	10.6852	310,171	TQEX
CABK	02/25/2026	Buy	41,532	10.6842	443,735	AQEU
CABK	02/26/2026	Buy	318,486	10.5808	3,369,823	XMAD
CABK	02/26/2026	Buy	195,478	10.5806	2,068,279	CEUX
CABK	02/26/2026	Buy	29,851	10.5808	315,848	TQEX
CABK	02/26/2026	Buy	43,660	10.5761	461,751	AQEU
TOTAL			2,832,363	10.7666	30,494,821	

The number of shares purchased to date under the share buyback programme amounts to 27,312,306 representing an amount of 285,199,407 euros equivalent to 57.04 % 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.

27 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, 20 February 2026

End date: Thursday, 26 February 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	09:00:29 AM	CABK	Buy	XMAD	1,923	10.7550
02/20/2026	09:00:52 AM	CABK	Buy	XMAD	2,766	10.7500
02/20/2026	09:00:52 AM	CABK	Buy	AQEU	951	10.7550
02/20/2026	09:00:52 AM	CABK	Buy	TQEX	990	10.7550
02/20/2026	09:00:52 AM	CABK	Buy	CEUX	1,297	10.7500
02/20/2026	09:00:52 AM	CABK	Buy	CEUX	806	10.7500
02/20/2026	09:02:01 AM	CABK	Buy	AQEU	15	10.7500
02/20/2026	09:02:01 AM	CABK	Buy	AQEU	106	10.7500
02/20/2026	09:02:08 AM	CABK	Buy	TQEX	461	10.7500
02/20/2026	09:02:08 AM	CABK	Buy	TQEX	464	10.7500
02/20/2026	09:02:08 AM	CABK	Buy	AQEU	1,860	10.7500
02/20/2026	09:02:42 AM	CABK	Buy	XMAD	934	10.7700
02/20/2026	09:02:42 AM	CABK	Buy	TQEX	954	10.7700
02/20/2026	09:02:42 AM	CABK	Buy	CEUX	2,100	10.7700
02/20/2026	09:02:42 AM	CABK	Buy	AQEU	937	10.7700
02/20/2026	09:02:43 AM	CABK	Buy	XMAD	1,110	10.7650
02/20/2026	09:02:43 AM	CABK	Buy	CEUX	1,654	10.7650
02/20/2026	09:02:49 AM	CABK	Buy	XMAD	2,103	10.7600
02/20/2026	09:02:49 AM	CABK	Buy	CEUX	1,266	10.7600
02/20/2026	09:02:49 AM	CABK	Buy	CEUX	1,779	10.7600
02/20/2026	09:02:53 AM	CABK	Buy	XMAD	1,277	10.7550
02/20/2026	09:03:17 AM	CABK	Buy	XMAD	1,178	10.7600
02/20/2026	09:03:17 AM	CABK	Buy	XMAD	717	10.7550
02/20/2026	09:03:17 AM	CABK	Buy	XMAD	536	10.7550
02/20/2026	09:05:29 AM	CABK	Buy	XMAD	893	10.7650
02/20/2026	09:05:37 AM	CABK	Buy	XMAD	1,053	10.7600
02/20/2026	09:06:11 AM	CABK	Buy	XMAD	891	10.7100
02/20/2026	09:07:58 AM	CABK	Buy	XMAD	903	10.6900
02/20/2026	09:09:50 AM	CABK	Buy	XMAD	943	10.6900
02/20/2026	09:09:56 AM	CABK	Buy	CEUX	1,294	10.6950
02/20/2026	09:10:36 AM	CABK	Buy	XMAD	903	10.7150
02/20/2026	09:10:36 AM	CABK	Buy	CEUX	1,101	10.7150
02/20/2026	09:12:08 AM	CABK	Buy	CEUX	899	10.7250
02/20/2026	09:13:12 AM	CABK	Buy	AQEU	919	10.7450
02/20/2026	09:13:12 AM	CABK	Buy	CEUX	975	10.7450
02/20/2026	09:13:14 AM	CABK	Buy	CEUX	943	10.7400
02/20/2026	09:14:03 AM	CABK	Buy	XMAD	930	10.7400
02/20/2026	09:14:03 AM	CABK	Buy	AQEU	893	10.7400
02/20/2026	09:14:04 AM	CABK	Buy	XMAD	932	10.7350
02/20/2026	09:14:04 AM	CABK	Buy	XMAD	973	10.7300
02/20/2026	09:14:04 AM	CABK	Buy	CEUX	1,116	10.7350
02/20/2026	09:15:46 AM	CABK	Buy	CEUX	407	10.7200
02/20/2026	09:15:46 AM	CABK	Buy	CEUX	510	10.7200
02/20/2026	09:16:17 AM	CABK	Buy	XMAD	913	10.7150
02/20/2026	09:18:27 AM	CABK	Buy	CEUX	897	10.7250
02/20/2026	09:19:03 AM	CABK	Buy	XMAD	908	10.7300
02/20/2026	09:21:00 AM	CABK	Buy	XMAD	996	10.7250
02/20/2026	09:21:01 AM	CABK	Buy	XMAD	904	10.7200
02/20/2026	09:21:01 AM	CABK	Buy	CEUX	1,028	10.7200
02/20/2026	09:22:08 AM	CABK	Buy	XMAD	581	10.7150
02/20/2026	09:22:08 AM	CABK	Buy	XMAD	381	10.7150
02/20/2026	09:22:21 AM	CABK	Buy	CEUX	923	10.7150
02/20/2026	09:24:16 AM	CABK	Buy	XMAD	601	10.7150
02/20/2026	09:24:16 AM	CABK	Buy	XMAD	308	10.7150
02/20/2026	09:26:08 AM	CABK	Buy	XMAD	918	10.7300
02/20/2026	09:26:08 AM	CABK	Buy	CEUX	914	10.7300
02/20/2026	09:26:59 AM	CABK	Buy	CEUX	259	10.7400
02/20/2026	09:27:58 AM	CABK	Buy	XMAD	916	10.7550
02/20/2026	09:27:58 AM	CABK	Buy	AQEU	1,142	10.7550
02/20/2026	09:28:28 AM	CABK	Buy	XMAD	896	10.7550
02/20/2026	09:28:28 AM	CABK	Buy	XMAD	953	10.7500
02/20/2026	09:28:28 AM	CABK	Buy	CEUX	1,432	10.7550
02/20/2026	09:30:44 AM	CABK	Buy	XMAD	936	10.7500
02/20/2026	09:30:44 AM	CABK	Buy	CEUX	899	10.7500
02/20/2026	09:31:38 AM	CABK	Buy	XMAD	572	10.7450
02/20/2026	09:31:38 AM	CABK	Buy	XMAD	332	10.7450
02/20/2026	09:32:08 AM	CABK	Buy	TQEX	1,273	10.7400
02/20/2026	09:33:00 AM	CABK	Buy	XMAD	911	10.7400
02/20/2026	09:33:00 AM	CABK	Buy	CEUX	919	10.7400
02/20/2026	09:33:41 AM	CABK	Buy	XMAD	1,014	10.7300
02/20/2026	09:37:30 AM	CABK	Buy	CEUX	479	10.7500
02/20/2026	09:37:31 AM	CABK	Buy	CEUX	421	10.7500
02/20/2026	09:38:40 AM	CABK	Buy	CEUX	571	10.7550
02/20/2026	09:40:00 AM	CABK	Buy	XMAD	1,757	10.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	09:40:00 AM	CABK	Buy	AQEU	892	10.7500
02/20/2026	09:40:34 AM	CABK	Buy	CEUX	804	10.7500
02/20/2026	09:41:39 AM	CABK	Buy	XMAD	965	10.7600
02/20/2026	09:41:39 AM	CABK	Buy	XMAD	913	10.7550
02/20/2026	09:41:39 AM	CABK	Buy	TQEX	898	10.7550
02/20/2026	09:44:36 AM	CABK	Buy	CEUX	1,030	10.7550
02/20/2026	09:44:37 AM	CABK	Buy	XMAD	907	10.7500
02/20/2026	09:45:05 AM	CABK	Buy	XMAD	962	10.7450
02/20/2026	09:47:11 AM	CABK	Buy	CEUX	1,032	10.7550
02/20/2026	09:49:47 AM	CABK	Buy	XMAD	963	10.7550
02/20/2026	09:49:47 AM	CABK	Buy	XMAD	955	10.7500
02/20/2026	09:49:47 AM	CABK	Buy	TQEX	1,097	10.7550
02/20/2026	09:49:47 AM	CABK	Buy	CEUX	925	10.7600
02/20/2026	09:52:44 AM	CABK	Buy	XMAD	994	10.7550
02/20/2026	09:54:10 AM	CABK	Buy	CEUX	901	10.7550
02/20/2026	09:55:16 AM	CABK	Buy	XMAD	477	10.7700
02/20/2026	09:55:16 AM	CABK	Buy	XMAD	425	10.7700
02/20/2026	09:59:24 AM	CABK	Buy	CEUX	522	10.7750
02/20/2026	10:03:59 AM	CABK	Buy	XMAD	1,026	10.7900
02/20/2026	10:03:59 AM	CABK	Buy	XMAD	919	10.7850
02/20/2026	10:03:59 AM	CABK	Buy	CEUX	1,446	10.7900
02/20/2026	10:03:59 AM	CABK	Buy	AQEU	907	10.7900
02/20/2026	10:04:19 AM	CABK	Buy	XMAD	906	10.7800
02/20/2026	10:05:12 AM	CABK	Buy	CEUX	1,048	10.7700
02/20/2026	10:07:07 AM	CABK	Buy	XMAD	983	10.7800
02/20/2026	10:10:05 AM	CABK	Buy	CEUX	942	10.7900
02/20/2026	10:10:24 AM	CABK	Buy	XMAD	1,419	10.7850
02/20/2026	10:10:24 AM	CABK	Buy	XMAD	913	10.7800
02/20/2026	10:10:24 AM	CABK	Buy	AQEU	1,049	10.7850
02/20/2026	10:11:39 AM	CABK	Buy	CEUX	911	10.7900
02/20/2026	10:12:29 AM	CABK	Buy	XMAD	1,172	10.8000
02/20/2026	10:15:47 AM	CABK	Buy	CEUX	951	10.8000
02/20/2026	10:15:52 AM	CABK	Buy	XMAD	1,024	10.7950
02/20/2026	10:19:51 AM	CABK	Buy	XMAD	896	10.8250
02/20/2026	10:20:28 AM	CABK	Buy	CEUX	162	10.8250
02/20/2026	10:20:28 AM	CABK	Buy	CEUX	774	10.8250
02/20/2026	10:22:05 AM	CABK	Buy	XMAD	1,249	10.8250
02/20/2026	10:22:05 AM	CABK	Buy	TQEX	52	10.8250
02/20/2026	10:22:05 AM	CABK	Buy	TQEX	1,086	10.8250
02/20/2026	10:22:05 AM	CABK	Buy	CEUX	895	10.8250
02/20/2026	10:22:05 AM	CABK	Buy	AQEU	898	10.8300
02/20/2026	10:22:13 AM	CABK	Buy	XMAD	897	10.8200
02/20/2026	10:22:13 AM	CABK	Buy	CEUX	904	10.8200
02/20/2026	10:22:14 AM	CABK	Buy	XMAD	899	10.8150
02/20/2026	10:25:27 AM	CABK	Buy	XMAD	965	10.8200
02/20/2026	10:25:27 AM	CABK	Buy	XMAD	736	10.8200
02/20/2026	10:25:27 AM	CABK	Buy	XMAD	167	10.8200
02/20/2026	10:25:27 AM	CABK	Buy	CEUX	938	10.8200
02/20/2026	10:28:39 AM	CABK	Buy	XMAD	1,102	10.8050
02/20/2026	10:31:04 AM	CABK	Buy	CEUX	892	10.8100
02/20/2026	10:32:19 AM	CABK	Buy	XMAD	952	10.8050
02/20/2026	10:33:57 AM	CABK	Buy	CEUX	188	10.8150
02/20/2026	10:36:59 AM	CABK	Buy	XMAD	939	10.8250
02/20/2026	10:36:59 AM	CABK	Buy	XMAD	987	10.8200
02/20/2026	10:36:59 AM	CABK	Buy	TQEX	928	10.8250
02/20/2026	10:36:59 AM	CABK	Buy	CEUX	1,158	10.8250
02/20/2026	10:37:05 AM	CABK	Buy	XMAD	932	10.8200
02/20/2026	10:39:29 AM	CABK	Buy	XMAD	924	10.8250
02/20/2026	10:41:30 AM	CABK	Buy	XMAD	897	10.8250
02/20/2026	10:43:02 AM	CABK	Buy	CEUX	1,035	10.8250
02/20/2026	10:43:02 AM	CABK	Buy	CEUX	1,221	10.8200
02/20/2026	10:43:02 AM	CABK	Buy	AQEU	165	10.8250
02/20/2026	10:43:02 AM	CABK	Buy	AQEU	911	10.8250
02/20/2026	10:45:37 AM	CABK	Buy	XMAD	952	10.8200
02/20/2026	10:48:17 AM	CABK	Buy	XMAD	1,035	10.8100
02/20/2026	10:48:28 AM	CABK	Buy	CEUX	920	10.8100
02/20/2026	10:50:38 AM	CABK	Buy	XMAD	907	10.8100
02/20/2026	10:53:36 AM	CABK	Buy	XMAD	951	10.8150
02/20/2026	10:53:36 AM	CABK	Buy	XMAD	895	10.8150
02/20/2026	10:53:36 AM	CABK	Buy	CEUX	917	10.8200
02/20/2026	10:54:27 AM	CABK	Buy	CEUX	893	10.8300
02/20/2026	10:55:29 AM	CABK	Buy	AQEU	215	10.8300
02/20/2026	10:55:32 AM	CABK	Buy	AQEU	781	10.8300
02/20/2026	10:57:08 AM	CABK	Buy	XMAD	924	10.8250
02/20/2026	11:00:20 AM	CABK	Buy	XMAD	1,171	10.8250
02/20/2026	11:00:20 AM	CABK	Buy	CEUX	903	10.8250
02/20/2026	11:01:26 AM	CABK	Buy	XMAD	1,710	10.8250
02/20/2026	11:01:27 AM	CABK	Buy	TQEX	852	10.8250
02/20/2026	11:01:27 AM	CABK	Buy	TQEX	230	10.8250
02/20/2026	11:01:27 AM	CABK	Buy	CEUX	893	10.8250
02/20/2026	11:02:46 AM	CABK	Buy	XMAD	898	10.8200
02/20/2026	11:02:46 AM	CABK	Buy	XMAD	941	10.8150
02/20/2026	11:02:46 AM	CABK	Buy	CEUX	946	10.8200
02/20/2026	11:03:45 AM	CABK	Buy	XMAD	901	10.8200
02/20/2026	11:04:39 AM	CABK	Buy	CEUX	26	10.8200
02/20/2026	11:05:46 AM	CABK	Buy	CEUX	63	10.8200
02/20/2026	11:07:41 AM	CABK	Buy	CEUX	219	10.8200
02/20/2026	11:07:41 AM	CABK	Buy	CEUX	609	10.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	11:09:17 AM	CABK	Buy	XMAD	1,396	10.8250
02/20/2026	11:09:21 AM	CABK	Buy	AQEU	1,061	10.8250
02/20/2026	11:14:12 AM	CABK	Buy	XMAD	1,259	10.8300
02/20/2026	11:14:12 AM	CABK	Buy	CEUX	1,461	10.8300
02/20/2026	11:14:22 AM	CABK	Buy	XMAD	996	10.8300
02/20/2026	11:15:25 AM	CABK	Buy	CEUX	900	10.8400
02/20/2026	11:16:36 AM	CABK	Buy	XMAD	1,827	10.8500
02/20/2026	11:16:36 AM	CABK	Buy	CEUX	1,092	10.8500
02/20/2026	11:18:05 AM	CABK	Buy	XMAD	1,187	10.8550
02/20/2026	11:18:10 AM	CABK	Buy	TQEX	962	10.8600
02/20/2026	11:18:10 AM	CABK	Buy	CEUX	928	10.8600
02/20/2026	11:18:53 AM	CABK	Buy	XMAD	239	10.8600
02/20/2026	11:21:05 AM	CABK	Buy	XMAD	664	10.8600
02/20/2026	11:21:05 AM	CABK	Buy	CEUX	1,158	10.8600
02/20/2026	11:21:05 AM	CABK	Buy	AQEU	1,011	10.8600
02/20/2026	11:21:15 AM	CABK	Buy	XMAD	11	10.8550
02/20/2026	11:21:15 AM	CABK	Buy	XMAD	1,065	10.8550
02/20/2026	11:29:31 AM	CABK	Buy	XMAD	2,315	10.8750
02/20/2026	11:29:31 AM	CABK	Buy	CEUX	919	10.8750
02/20/2026	11:30:10 AM	CABK	Buy	CEUX	908	10.8750
02/20/2026	11:30:32 AM	CABK	Buy	XMAD	1,079	10.8750
02/20/2026	11:31:52 AM	CABK	Buy	CEUX	385	10.8750
02/20/2026	11:31:52 AM	CABK	Buy	CEUX	543	10.8750
02/20/2026	11:34:13 AM	CABK	Buy	XMAD	15	10.8750
02/20/2026	11:34:13 AM	CABK	Buy	XMAD	907	10.8750
02/20/2026	11:35:51 AM	CABK	Buy	XMAD	309	10.8850
02/20/2026	11:35:51 AM	CABK	Buy	XMAD	820	10.8850
02/20/2026	11:38:35 AM	CABK	Buy	XMAD	927	10.8900
02/20/2026	11:38:35 AM	CABK	Buy	CEUX	898	10.8900
02/20/2026	11:39:01 AM	CABK	Buy	CEUX	858	10.8950
02/20/2026	11:40:01 AM	CABK	Buy	XMAD	899	10.8900
02/20/2026	11:40:01 AM	CABK	Buy	TQEX	804	10.8900
02/20/2026	11:43:04 AM	CABK	Buy	XMAD	908	10.8950
02/20/2026	11:43:44 AM	CABK	Buy	CEUX	963	10.9000
02/20/2026	11:45:26 AM	CABK	Buy	XMAD	952	10.8950
02/20/2026	11:45:26 AM	CABK	Buy	AQEU	1,238	10.8950
02/20/2026	11:46:42 AM	CABK	Buy	XMAD	1,031	10.8750
02/20/2026	11:46:42 AM	CABK	Buy	CEUX	941	10.8750
02/20/2026	11:50:01 AM	CABK	Buy	XMAD	902	10.8750
02/20/2026	11:50:01 AM	CABK	Buy	CEUX	979	10.8800
02/20/2026	11:50:02 AM	CABK	Buy	XMAD	1,018	10.8700
02/20/2026	11:50:12 AM	CABK	Buy	XMAD	965	10.8650
02/20/2026	11:50:40 AM	CABK	Buy	CEUX	907	10.8800
02/20/2026	11:50:41 AM	CABK	Buy	XMAD	1,068	10.8800
02/20/2026	11:51:00 AM	CABK	Buy	XMAD	700	10.8800
02/20/2026	11:51:00 AM	CABK	Buy	XMAD	277	10.8800
02/20/2026	11:51:00 AM	CABK	Buy	CEUX	903	10.8800
02/20/2026	11:51:14 AM	CABK	Buy	TQEX	992	10.8700
02/20/2026	11:51:31 AM	CABK	Buy	XMAD	892	10.8700
02/20/2026	11:52:10 AM	CABK	Buy	XMAD	1,006	10.8650
02/20/2026	11:52:10 AM	CABK	Buy	CEUX	965	10.8650
02/20/2026	11:52:54 AM	CABK	Buy	XMAD	906	10.8650
02/20/2026	11:52:55 AM	CABK	Buy	CEUX	909	10.8650
02/20/2026	11:52:58 AM	CABK	Buy	AQEU	817	10.8650
02/20/2026	11:53:29 AM	CABK	Buy	CEUX	923	10.8650
02/20/2026	11:53:30 AM	CABK	Buy	XMAD	1,074	10.8650
02/20/2026	11:53:30 AM	CABK	Buy	XMAD	929	10.8600
02/20/2026	11:55:15 AM	CABK	Buy	XMAD	1,618	10.8600
02/20/2026	11:55:15 AM	CABK	Buy	XMAD	1,034	10.8550
02/20/2026	11:55:18 AM	CABK	Buy	CEUX	968	10.8550
02/20/2026	11:55:34 AM	CABK	Buy	XMAD	1,332	10.8500
02/20/2026	11:55:34 AM	CABK	Buy	CEUX	154	10.8550
02/20/2026	11:55:34 AM	CABK	Buy	CEUX	941	10.8500
02/20/2026	11:56:25 AM	CABK	Buy	XMAD	969	10.8550
02/20/2026	11:56:29 AM	CABK	Buy	AQEU	968	10.8550
02/20/2026	11:56:39 AM	CABK	Buy	CEUX	963	10.8550
02/20/2026	11:56:59 AM	CABK	Buy	XMAD	965	10.8550
02/20/2026	11:56:59 AM	CABK	Buy	CEUX	996	10.8550
02/20/2026	11:57:09 AM	CABK	Buy	XMAD	898	10.8550
02/20/2026	11:57:38 AM	CABK	Buy	XMAD	908	10.8550
02/20/2026	11:57:38 AM	CABK	Buy	CEUX	923	10.8550
02/20/2026	11:58:04 AM	CABK	Buy	XMAD	556	10.8500
02/20/2026	11:58:04 AM	CABK	Buy	XMAD	398	10.8500
02/20/2026	11:58:04 AM	CABK	Buy	TQEX	909	10.8500
02/20/2026	11:58:14 AM	CABK	Buy	CEUX	941	10.8500
02/20/2026	11:58:47 AM	CABK	Buy	XMAD	977	10.8500
02/20/2026	11:58:56 AM	CABK	Buy	AQEU	861	10.8500
02/20/2026	11:59:00 AM	CABK	Buy	XMAD	1,019	10.8500
02/20/2026	11:59:29 AM	CABK	Buy	CEUX	1,096	10.8500
02/20/2026	11:59:46 AM	CABK	Buy	XMAD	891	10.8500
02/20/2026	12:00:01 PM	CABK	Buy	CEUX	911	10.8500
02/20/2026	12:01:26 PM	CABK	Buy	XMAD	997	10.8500
02/20/2026	12:03:08 PM	CABK	Buy	XMAD	1,064	10.8350
02/20/2026	12:03:09 PM	CABK	Buy	CEUX	896	10.8350
02/20/2026	12:06:03 PM	CABK	Buy	XMAD	159	10.8300
02/20/2026	12:06:03 PM	CABK	Buy	XMAD	239	10.8300
02/20/2026	12:06:03 PM	CABK	Buy	XMAD	532	10.8300
02/20/2026	12:06:42 PM	CABK	Buy	CEUX	315	10.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	12:06:42 PM	CABK	Buy	CEUX	605	10.8300
02/20/2026	12:08:16 PM	CABK	Buy	XMAD	1,011	10.8450
02/20/2026	12:11:30 PM	CABK	Buy	CEUX	959	10.8550
02/20/2026	12:11:35 PM	CABK	Buy	XMAD	974	10.8550
02/20/2026	12:11:35 PM	CABK	Buy	TQEX	992	10.8550
02/20/2026	12:11:35 PM	CABK	Buy	AQEU	1,095	10.8550
02/20/2026	12:15:08 PM	CABK	Buy	XMAD	898	10.8600
02/20/2026	12:15:54 PM	CABK	Buy	CEUX	964	10.8550
02/20/2026	12:17:08 PM	CABK	Buy	XMAD	895	10.8500
02/20/2026	12:19:47 PM	CABK	Buy	CEUX	923	10.8600
02/20/2026	12:20:00 PM	CABK	Buy	XMAD	923	10.8550
02/20/2026	12:24:05 PM	CABK	Buy	XMAD	905	10.8550
02/20/2026	12:28:34 PM	CABK	Buy	XMAD	904	10.8600
02/20/2026	12:28:34 PM	CABK	Buy	CEUX	860	10.8650
02/20/2026	12:28:51 PM	CABK	Buy	XMAD	905	10.8550
02/20/2026	12:32:41 PM	CABK	Buy	XMAD	922	10.8600
02/20/2026	12:32:41 PM	CABK	Buy	CEUX	1,010	10.8600
02/20/2026	12:33:37 PM	CABK	Buy	XMAD	915	10.8600
02/20/2026	12:35:20 PM	CABK	Buy	CEUX	919	10.8650
02/20/2026	12:38:10 PM	CABK	Buy	CEUX	226	10.8650
02/20/2026	12:38:10 PM	CABK	Buy	CEUX	698	10.8650
02/20/2026	12:38:26 PM	CABK	Buy	XMAD	900	10.8700
02/20/2026	12:39:07 PM	CABK	Buy	XMAD	903	10.8700
02/20/2026	12:39:07 PM	CABK	Buy	AQEU	934	10.8700
02/20/2026	12:40:24 PM	CABK	Buy	TQEX	945	10.8700
02/20/2026	12:42:19 PM	CABK	Buy	XMAD	914	10.8650
02/20/2026	12:42:20 PM	CABK	Buy	CEUX	903	10.8600
02/20/2026	12:45:15 PM	CABK	Buy	XMAD	915	10.8500
02/20/2026	12:49:05 PM	CABK	Buy	XMAD	934	10.8250
02/20/2026	12:49:23 PM	CABK	Buy	CEUX	929	10.8250
02/20/2026	12:49:56 PM	CABK	Buy	XMAD	891	10.8200
02/20/2026	12:55:05 PM	CABK	Buy	XMAD	891	10.8200
02/20/2026	12:56:12 PM	CABK	Buy	CEUX	903	10.8200
02/20/2026	12:59:04 PM	CABK	Buy	CEUX	14	10.8200
02/20/2026	12:59:38 PM	CABK	Buy	AQEU	970	10.8250
02/20/2026	12:59:38 PM	CABK	Buy	CEUX	923	10.8250
02/20/2026	13:00:42 PM	CABK	Buy	XMAD	903	10.8300
02/20/2026	13:00:42 PM	CABK	Buy	XMAD	926	10.8250
02/20/2026	13:00:42 PM	CABK	Buy	XMAD	926	10.8200
02/20/2026	13:00:42 PM	CABK	Buy	XMAD	15	10.8200
02/20/2026	13:00:42 PM	CABK	Buy	CEUX	893	10.8300
02/20/2026	13:05:22 PM	CABK	Buy	XMAD	896	10.8200
02/20/2026	13:05:54 PM	CABK	Buy	TQEX	929	10.8200
02/20/2026	13:05:54 PM	CABK	Buy	CEUX	900	10.8200
02/20/2026	13:07:47 PM	CABK	Buy	XMAD	782	10.8200
02/20/2026	13:07:47 PM	CABK	Buy	XMAD	115	10.8200
02/20/2026	13:09:02 PM	CABK	Buy	CEUX	901	10.8250
02/20/2026	13:10:38 PM	CABK	Buy	XMAD	631	10.8200
02/20/2026	13:10:38 PM	CABK	Buy	XMAD	272	10.8200
02/20/2026	13:10:38 PM	CABK	Buy	AQEU	910	10.8200
02/20/2026	13:13:21 PM	CABK	Buy	XMAD	898	10.8300
02/20/2026	13:13:21 PM	CABK	Buy	CEUX	899	10.8300
02/20/2026	13:16:54 PM	CABK	Buy	CEUX	894	10.8400
02/20/2026	13:17:56 PM	CABK	Buy	XMAD	895	10.8350
02/20/2026	13:17:59 PM	CABK	Buy	XMAD	902	10.8300
02/20/2026	13:18:31 PM	CABK	Buy	XMAD	891	10.8350
02/20/2026	13:22:05 PM	CABK	Buy	XMAD	478	10.8300
02/20/2026	13:22:05 PM	CABK	Buy	XMAD	498	10.8300
02/20/2026	13:22:05 PM	CABK	Buy	CEUX	948	10.8300
02/20/2026	13:27:34 PM	CABK	Buy	CEUX	918	10.8300
02/20/2026	13:28:19 PM	CABK	Buy	XMAD	593	10.8300
02/20/2026	13:28:19 PM	CABK	Buy	XMAD	39	10.8300
02/20/2026	13:28:19 PM	CABK	Buy	XMAD	31	10.8300
02/20/2026	13:30:00 PM	CABK	Buy	XMAD	1,180	10.8300
02/20/2026	13:30:48 PM	CABK	Buy	TQEX	736	10.8300
02/20/2026	13:32:55 PM	CABK	Buy	CEUX	913	10.8300
02/20/2026	13:35:20 PM	CABK	Buy	XMAD	299	10.8250
02/20/2026	13:35:20 PM	CABK	Buy	XMAD	593	10.8250
02/20/2026	13:35:20 PM	CABK	Buy	XMAD	896	10.8200
02/20/2026	13:35:20 PM	CABK	Buy	CEUX	902	10.8200
02/20/2026	13:42:07 PM	CABK	Buy	XMAD	1,248	10.8200
02/20/2026	13:42:07 PM	CABK	Buy	AQEU	990	10.8200
02/20/2026	13:42:07 PM	CABK	Buy	CEUX	924	10.8200
02/20/2026	13:44:44 PM	CABK	Buy	XMAD	1,307	10.8250
02/20/2026	13:44:44 PM	CABK	Buy	CEUX	893	10.8250
02/20/2026	13:46:05 PM	CABK	Buy	XMAD	1,001	10.8200
02/20/2026	13:52:28 PM	CABK	Buy	XMAD	554	10.8250
02/20/2026	13:52:28 PM	CABK	Buy	XMAD	667	10.8250
02/20/2026	13:52:28 PM	CABK	Buy	XMAD	28	10.8250
02/20/2026	13:54:40 PM	CABK	Buy	XMAD	551	10.8250
02/20/2026	13:54:40 PM	CABK	Buy	CEUX	891	10.8250
02/20/2026	13:56:09 PM	CABK	Buy	XMAD	336	10.8200
02/20/2026	13:56:09 PM	CABK	Buy	XMAD	584	10.8200
02/20/2026	13:56:09 PM	CABK	Buy	CEUX	897	10.8200
02/20/2026	13:57:42 PM	CABK	Buy	AQEU	376	10.8200
02/20/2026	13:57:42 PM	CABK	Buy	AQEU	665	10.8200
02/20/2026	14:00:31 PM	CABK	Buy	XMAD	953	10.8150
02/20/2026	14:00:31 PM	CABK	Buy	TQEX	1,020	10.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	14:00:33 PM	CABK	Buy	XMAD	28	10.8100
02/20/2026	14:04:00 PM	CABK	Buy	XMAD	921	10.8250
02/20/2026	14:05:43 PM	CABK	Buy	CEUX	895	10.8300
02/20/2026	14:06:43 PM	CABK	Buy	XMAD	484	10.8300
02/20/2026	14:06:43 PM	CABK	Buy	XMAD	24	10.8300
02/20/2026	14:07:20 PM	CABK	Buy	XMAD	403	10.8300
02/20/2026	14:09:30 PM	CABK	Buy	XMAD	898	10.8300
02/20/2026	14:15:20 PM	CABK	Buy	XMAD	2,443	10.8400
02/20/2026	14:15:20 PM	CABK	Buy	CEUX	1,401	10.8400
02/20/2026	14:15:40 PM	CABK	Buy	CEUX	1,118	10.8400
02/20/2026	14:16:46 PM	CABK	Buy	XMAD	100	10.8450
02/20/2026	14:16:46 PM	CABK	Buy	XMAD	42	10.8450
02/20/2026	14:16:47 PM	CABK	Buy	XMAD	750	10.8450
02/20/2026	14:20:13 PM	CABK	Buy	TQEX	905	10.8600
02/20/2026	14:20:36 PM	CABK	Buy	XMAD	1,013	10.8600
02/20/2026	14:20:36 PM	CABK	Buy	CEUX	976	10.8600
02/20/2026	14:20:37 PM	CABK	Buy	AQEU	290	10.8600
02/20/2026	14:20:51 PM	CABK	Buy	AQEU	439	10.8600
02/20/2026	14:20:51 PM	CABK	Buy	AQEU	447	10.8600
02/20/2026	14:22:12 PM	CABK	Buy	XMAD	905	10.8550
02/20/2026	14:22:12 PM	CABK	Buy	CEUX	923	10.8550
02/20/2026	14:23:22 PM	CABK	Buy	CEUX	903	10.8600
02/20/2026	14:24:41 PM	CABK	Buy	XMAD	936	10.8650
02/20/2026	14:24:54 PM	CABK	Buy	XMAD	52	10.8600
02/20/2026	14:24:54 PM	CABK	Buy	XMAD	941	10.8600
02/20/2026	14:32:59 PM	CABK	Buy	XMAD	934	10.8700
02/20/2026	14:32:59 PM	CABK	Buy	XMAD	1,130	10.8700
02/20/2026	14:35:19 PM	CABK	Buy	CEUX	967	10.8750
02/20/2026	14:36:00 PM	CABK	Buy	XMAD	939	10.8750
02/20/2026	14:36:00 PM	CABK	Buy	XMAD	899	10.8700
02/20/2026	14:36:00 PM	CABK	Buy	CEUX	948	10.8750
02/20/2026	14:36:00 PM	CABK	Buy	CEUX	900	10.8700
02/20/2026	14:40:08 PM	CABK	Buy	XMAD	910	10.8700
02/20/2026	14:40:15 PM	CABK	Buy	AQEU	386	10.8700
02/20/2026	14:41:42 PM	CABK	Buy	CEUX	891	10.8600
02/20/2026	14:42:57 PM	CABK	Buy	XMAD	911	10.8600
02/20/2026	14:45:34 PM	CABK	Buy	CEUX	911	10.8600
02/20/2026	14:46:36 PM	CABK	Buy	XMAD	953	10.8600
02/20/2026	14:53:17 PM	CABK	Buy	CEUX	902	10.8600
02/20/2026	14:53:55 PM	CABK	Buy	XMAD	925	10.8650
02/20/2026	14:53:55 PM	CABK	Buy	TQEX	893	10.8650
02/20/2026	14:53:55 PM	CABK	Buy	AQEU	953	10.8650
02/20/2026	14:59:38 PM	CABK	Buy	XMAD	924	10.8700
02/20/2026	15:02:56 PM	CABK	Buy	XMAD	860	10.8700
02/20/2026	15:02:56 PM	CABK	Buy	XMAD	43	10.8700
02/20/2026	15:02:56 PM	CABK	Buy	CEUX	896	10.8750
02/20/2026	15:04:22 PM	CABK	Buy	XMAD	904	10.8750
02/20/2026	15:06:23 PM	CABK	Buy	CEUX	102	10.8950
02/20/2026	15:08:08 PM	CABK	Buy	XMAD	900	10.9000
02/20/2026	15:08:26 PM	CABK	Buy	XMAD	904	10.9000
02/20/2026	15:08:26 PM	CABK	Buy	CEUX	903	10.9000
02/20/2026	15:10:11 PM	CABK	Buy	XMAD	895	10.9050
02/20/2026	15:12:42 PM	CABK	Buy	CEUX	868	10.9000
02/20/2026	15:14:48 PM	CABK	Buy	XMAD	954	10.9050
02/20/2026	15:15:40 PM	CABK	Buy	XMAD	897	10.9100
02/20/2026	15:16:38 PM	CABK	Buy	CEUX	1,350	10.9100
02/20/2026	15:17:35 PM	CABK	Buy	XMAD	959	10.9050
02/20/2026	15:20:07 PM	CABK	Buy	CEUX	326	10.9100
02/20/2026	15:20:17 PM	CABK	Buy	CEUX	831	10.9100
02/20/2026	15:20:28 PM	CABK	Buy	AQEU	1	10.9100
02/20/2026	15:21:27 PM	CABK	Buy	XMAD	907	10.9150
02/20/2026	15:21:27 PM	CABK	Buy	AQEU	1,018	10.9150
02/20/2026	15:22:10 PM	CABK	Buy	XMAD	893	10.9100
02/20/2026	15:24:03 PM	CABK	Buy	CEUX	946	10.9150
02/20/2026	15:25:02 PM	CABK	Buy	XMAD	891	10.9100
02/20/2026	15:28:20 PM	CABK	Buy	TQEX	1,045	10.9100
02/20/2026	15:28:20 PM	CABK	Buy	CEUX	988	10.9100
02/20/2026	15:31:09 PM	CABK	Buy	CEUX	891	10.9250
02/20/2026	15:31:30 PM	CABK	Buy	XMAD	934	10.9200
02/20/2026	15:31:30 PM	CABK	Buy	XMAD	324	10.9150
02/20/2026	15:31:30 PM	CABK	Buy	XMAD	593	10.9150
02/20/2026	15:31:30 PM	CABK	Buy	XMAD	929	10.9150
02/20/2026	15:33:16 PM	CABK	Buy	AQEU	501	10.9200
02/20/2026	15:34:08 PM	CABK	Buy	XMAD	939	10.9150
02/20/2026	15:34:08 PM	CABK	Buy	CEUX	416	10.9150
02/20/2026	15:34:08 PM	CABK	Buy	CEUX	582	10.9150
02/20/2026	15:34:43 PM	CABK	Buy	XMAD	1,016	10.9100
02/20/2026	15:35:41 PM	CABK	Buy	CEUX	895	10.9000
02/20/2026	15:36:38 PM	CABK	Buy	XMAD	997	10.8950
02/20/2026	15:37:26 PM	CABK	Buy	XMAD	699	10.9100
02/20/2026	15:37:26 PM	CABK	Buy	XMAD	206	10.9100
02/20/2026	15:38:07 PM	CABK	Buy	CEUX	892	10.9050
02/20/2026	15:38:19 PM	CABK	Buy	AQEU	218	10.9100
02/20/2026	15:39:17 PM	CABK	Buy	XMAD	891	10.9150
02/20/2026	15:40:27 PM	CABK	Buy	XMAD	979	10.9100
02/20/2026	15:40:27 PM	CABK	Buy	CEUX	892	10.9150
02/20/2026	15:43:05 PM	CABK	Buy	XMAD	984	10.9050
02/20/2026	15:44:02 PM	CABK	Buy	TQEX	899	10.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	15:44:03 PM	CABK	Buy	AQEU	733	10.9050
02/20/2026	15:45:12 PM	CABK	Buy	CEUX	861	10.9100
02/20/2026	15:45:12 PM	CABK	Buy	CEUX	53	10.9100
02/20/2026	15:45:32 PM	CABK	Buy	XMAD	972	10.9050
02/20/2026	15:47:36 PM	CABK	Buy	XMAD	908	10.9000
02/20/2026	15:47:45 PM	CABK	Buy	CEUX	918	10.9000
02/20/2026	15:49:45 PM	CABK	Buy	XMAD	944	10.8800
02/20/2026	15:50:48 PM	CABK	Buy	CEUX	526	10.9000
02/20/2026	15:50:48 PM	CABK	Buy	CEUX	198	10.9000
02/20/2026	15:51:19 PM	CABK	Buy	XMAD	901	10.8950
02/20/2026	15:53:01 PM	CABK	Buy	CEUX	141	10.8950
02/20/2026	15:53:43 PM	CABK	Buy	XMAD	913	10.9000
02/20/2026	15:53:43 PM	CABK	Buy	CEUX	917	10.9000
02/20/2026	15:54:06 PM	CABK	Buy	XMAD	396	10.8950
02/20/2026	15:55:45 PM	CABK	Buy	CEUX	141	10.9000
02/20/2026	15:56:22 PM	CABK	Buy	AQEU	939	10.9000
02/20/2026	15:59:32 PM	CABK	Buy	CEUX	1,178	10.9050
02/20/2026	16:00:18 PM	CABK	Buy	XMAD	1,037	10.9200
02/20/2026	16:01:14 PM	CABK	Buy	TQEX	506	10.9500
02/20/2026	16:01:15 PM	CABK	Buy	CEUX	1,309	10.9500
02/20/2026	16:01:18 PM	CABK	Buy	XMAD	855	10.9500
02/20/2026	16:01:18 PM	CABK	Buy	XMAD	278	10.9500
02/20/2026	16:01:18 PM	CABK	Buy	XMAD	1,450	10.9450
02/20/2026	16:02:30 PM	CABK	Buy	XMAD	915	10.9650
02/20/2026	16:03:37 PM	CABK	Buy	CEUX	968	10.9400
02/20/2026	16:04:31 PM	CABK	Buy	XMAD	934	10.9350
02/20/2026	16:04:31 PM	CABK	Buy	XMAD	894	10.9300
02/20/2026	16:04:31 PM	CABK	Buy	XMAD	554	10.9300
02/20/2026	16:06:53 PM	CABK	Buy	AQEU	1,054	10.9200
02/20/2026	16:06:53 PM	CABK	Buy	CEUX	945	10.9200
02/20/2026	16:08:14 PM	CABK	Buy	XMAD	921	10.9250
02/20/2026	16:09:11 PM	CABK	Buy	CEUX	869	10.9400
02/20/2026	16:09:32 PM	CABK	Buy	XMAD	1,031	10.9350
02/20/2026	16:11:48 PM	CABK	Buy	TQEX	1,070	10.9550
02/20/2026	16:11:48 PM	CABK	Buy	CEUX	1,005	10.9550
02/20/2026	16:11:53 PM	CABK	Buy	XMAD	987	10.9500
02/20/2026	16:11:53 PM	CABK	Buy	XMAD	970	10.9450
02/20/2026	16:13:17 PM	CABK	Buy	XMAD	420	10.9400
02/20/2026	16:13:17 PM	CABK	Buy	XMAD	522	10.9400
02/20/2026	16:13:33 PM	CABK	Buy	CEUX	1,002	10.9400
02/20/2026	16:14:58 PM	CABK	Buy	XMAD	924	10.9200
02/20/2026	16:15:21 PM	CABK	Buy	AQEU	917	10.9250
02/20/2026	16:15:21 PM	CABK	Buy	CEUX	896	10.9250
02/20/2026	16:15:58 PM	CABK	Buy	XMAD	899	10.9200
02/20/2026	16:16:05 PM	CABK	Buy	XMAD	906	10.9200
02/20/2026	16:16:57 PM	CABK	Buy	XMAD	894	10.9250
02/20/2026	16:16:57 PM	CABK	Buy	CEUX	1,207	10.9250
02/20/2026	16:17:59 PM	CABK	Buy	XMAD	1,230	10.9450
02/20/2026	16:18:58 PM	CABK	Buy	CEUX	318	10.9300
02/20/2026	16:19:29 PM	CABK	Buy	CEUX	225	10.9300
02/20/2026	16:19:45 PM	CABK	Buy	CEUX	61	10.9300
02/20/2026	16:19:57 PM	CABK	Buy	CEUX	288	10.9300
02/20/2026	16:19:58 PM	CABK	Buy	XMAD	983	10.9250
02/20/2026	16:19:59 PM	CABK	Buy	CEUX	562	10.9250
02/20/2026	16:19:59 PM	CABK	Buy	CEUX	329	10.9250
02/20/2026	16:20:01 PM	CABK	Buy	XMAD	896	10.9200
02/20/2026	16:20:32 PM	CABK	Buy	XMAD	914	10.9150
02/20/2026	16:20:32 PM	CABK	Buy	CEUX	1,083	10.9150
02/20/2026	16:20:58 PM	CABK	Buy	XMAD	965	10.9100
02/20/2026	16:21:48 PM	CABK	Buy	AQEU	125	10.9200
02/20/2026	16:21:59 PM	CABK	Buy	XMAD	352	10.9200
02/20/2026	16:21:59 PM	CABK	Buy	XMAD	1,176	10.9200
02/20/2026	16:21:59 PM	CABK	Buy	AQEU	863	10.9200
02/20/2026	16:22:36 PM	CABK	Buy	XMAD	1,324	10.9200
02/20/2026	16:22:36 PM	CABK	Buy	TQEX	968	10.9200
02/20/2026	16:22:36 PM	CABK	Buy	CEUX	955	10.9200
02/20/2026	16:22:57 PM	CABK	Buy	XMAD	1,222	10.9100
02/20/2026	16:22:57 PM	CABK	Buy	CEUX	1,064	10.9150
02/20/2026	16:23:57 PM	CABK	Buy	CEUX	1,041	10.9200
02/20/2026	16:23:58 PM	CABK	Buy	XMAD	912	10.9150
02/20/2026	16:23:59 PM	CABK	Buy	XMAD	900	10.9100
02/20/2026	16:23:59 PM	CABK	Buy	CEUX	910	10.9150
02/20/2026	16:24:20 PM	CABK	Buy	XMAD	1,280	10.9150
02/20/2026	16:25:58 PM	CABK	Buy	CEUX	17	10.9150
02/20/2026	16:25:59 PM	CABK	Buy	XMAD	755	10.9150
02/20/2026	16:25:59 PM	CABK	Buy	XMAD	1	10.9150
02/20/2026	16:25:59 PM	CABK	Buy	XMAD	150	10.9150
02/20/2026	16:26:59 PM	CABK	Buy	XMAD	1,011	10.9250
02/20/2026	16:27:14 PM	CABK	Buy	XMAD	911	10.9250
02/20/2026	16:27:14 PM	CABK	Buy	CEUX	1,050	10.9250
02/20/2026	16:27:42 PM	CABK	Buy	CEUX	1,403	10.9250
02/20/2026	16:27:58 PM	CABK	Buy	AQEU	962	10.9200
02/20/2026	16:28:58 PM	CABK	Buy	XMAD	1,164	10.9200
02/20/2026	16:28:58 PM	CABK	Buy	XMAD	1,054	10.9150
02/20/2026	16:28:58 PM	CABK	Buy	CEUX	1,521	10.9200
02/20/2026	16:29:29 PM	CABK	Buy	XMAD	1,716	10.9150
02/20/2026	16:30:13 PM	CABK	Buy	CEUX	962	10.9200
02/20/2026	16:30:58 PM	CABK	Buy	XMAD	244	10.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	16:30:58 PM	CABK	Buy	XMAD	583	10.9050
02/20/2026	16:30:58 PM	CABK	Buy	XMAD	1	10.9050
02/20/2026	16:31:26 PM	CABK	Buy	TQEX	964	10.9100
02/20/2026	16:31:58 PM	CABK	Buy	XMAD	624	10.9050
02/20/2026	16:31:58 PM	CABK	Buy	XMAD	1	10.9050
02/20/2026	16:31:59 PM	CABK	Buy	XMAD	553	10.9050
02/20/2026	16:32:00 PM	CABK	Buy	CEUX	892	10.9050
02/20/2026	16:32:06 PM	CABK	Buy	XMAD	1,223	10.9050
02/20/2026	16:32:43 PM	CABK	Buy	XMAD	1,174	10.9100
02/20/2026	16:34:28 PM	CABK	Buy	XMAD	1,301	10.9100
02/20/2026	16:34:28 PM	CABK	Buy	AQEU	900	10.9100
02/20/2026	16:34:28 PM	CABK	Buy	CEUX	1,051	10.9100
02/20/2026	16:34:59 PM	CABK	Buy	XMAD	937	10.9100
02/20/2026	16:34:59 PM	CABK	Buy	CEUX	1,183	10.9100
02/20/2026	16:35:26 PM	CABK	Buy	CEUX	924	10.9100
02/20/2026	16:35:39 PM	CABK	Buy	XMAD	1,150	10.9100
02/20/2026	16:35:58 PM	CABK	Buy	XMAD	1,604	10.9050
02/20/2026	16:35:58 PM	CABK	Buy	TQEX	926	10.9050
02/20/2026	16:35:58 PM	CABK	Buy	CEUX	993	10.9050
02/20/2026	16:35:59 PM	CABK	Buy	XMAD	1,043	10.9000
02/20/2026	16:36:59 PM	CABK	Buy	XMAD	1,143	10.9150
02/20/2026	16:37:09 PM	CABK	Buy	CEUX	1,430	10.9150
02/20/2026	16:37:18 PM	CABK	Buy	XMAD	895	10.9100
02/20/2026	16:37:59 PM	CABK	Buy	CEUX	894	10.9100
02/20/2026	16:39:00 PM	CABK	Buy	XMAD	1,156	10.9100
02/20/2026	16:39:41 PM	CABK	Buy	XMAD	1,569	10.9150
02/20/2026	16:39:41 PM	CABK	Buy	AQEU	949	10.9150
02/20/2026	16:39:41 PM	CABK	Buy	CEUX	1,098	10.9150
02/20/2026	16:39:59 PM	CABK	Buy	XMAD	1,130	10.9100
02/20/2026	16:40:03 PM	CABK	Buy	CEUX	1,701	10.9150
02/20/2026	16:40:14 PM	CABK	Buy	XMAD	1,140	10.9100
02/20/2026	16:41:00 PM	CABK	Buy	XMAD	899	10.9050
02/20/2026	16:41:00 PM	CABK	Buy	XMAD	892	10.9000
02/20/2026	16:41:00 PM	CABK	Buy	CEUX	1,046	10.9050
02/20/2026	16:42:37 PM	CABK	Buy	XMAD	895	10.9150
02/20/2026	16:42:59 PM	CABK	Buy	XMAD	78	10.9150
02/20/2026	16:42:59 PM	CABK	Buy	XMAD	1	10.9150
02/20/2026	16:46:08 PM	CABK	Buy	AQEU	932	10.9300
02/20/2026	16:46:08 PM	CABK	Buy	CEUX	941	10.9300
02/20/2026	16:47:30 PM	CABK	Buy	XMAD	740	10.9300
02/20/2026	16:47:30 PM	CABK	Buy	XMAD	280	10.9300
02/20/2026	16:47:30 PM	CABK	Buy	XMAD	983	10.9300
02/20/2026	16:47:30 PM	CABK	Buy	CEUX	903	10.9300
02/20/2026	16:47:34 PM	CABK	Buy	CEUX	889	10.9250
02/20/2026	16:47:42 PM	CABK	Buy	XMAD	1,819	10.9250
02/20/2026	16:47:42 PM	CABK	Buy	CEUX	272	10.9250
02/20/2026	16:49:00 PM	CABK	Buy	XMAD	1,130	10.9400
02/20/2026	16:49:00 PM	CABK	Buy	TQEX	894	10.9400
02/20/2026	16:49:01 PM	CABK	Buy	XMAD	715	10.9350
02/20/2026	16:49:01 PM	CABK	Buy	CEUX	1,243	10.9350
02/20/2026	16:49:27 PM	CABK	Buy	XMAD	204	10.9350
02/20/2026	16:52:49 PM	CABK	Buy	XMAD	1,474	10.9650
02/20/2026	16:52:49 PM	CABK	Buy	CEUX	560	10.9650
02/20/2026	16:52:49 PM	CABK	Buy	CEUX	726	10.9650
02/20/2026	16:52:53 PM	CABK	Buy	XMAD	1,257	10.9600
02/20/2026	16:53:53 PM	CABK	Buy	XMAD	920	10.9600
02/20/2026	16:55:21 PM	CABK	Buy	XMAD	1,071	10.9600
02/20/2026	16:55:21 PM	CABK	Buy	AQEU	911	10.9600
02/20/2026	16:55:23 PM	CABK	Buy	CEUX	1,087	10.9550
02/20/2026	16:58:15 PM	CABK	Buy	XMAD	1,496	10.9600
02/20/2026	16:58:15 PM	CABK	Buy	TQEX	908	10.9600
02/20/2026	17:00:43 PM	CABK	Buy	XMAD	955	10.9600
02/20/2026	17:01:22 PM	CABK	Buy	CEUX	883	10.9650
02/20/2026	17:01:22 PM	CABK	Buy	CEUX	9	10.9650
02/20/2026	17:01:35 PM	CABK	Buy	CEUX	929	10.9600
02/20/2026	17:04:01 PM	CABK	Buy	XMAD	1,207	10.9650
02/20/2026	17:05:11 PM	CABK	Buy	CEUX	314	10.9750
02/20/2026	17:05:11 PM	CABK	Buy	CEUX	957	10.9750
02/20/2026	17:05:12 PM	CABK	Buy	XMAD	984	10.9750
02/20/2026	17:06:02 PM	CABK	Buy	XMAD	1,052	10.9800
02/20/2026	17:07:53 PM	CABK	Buy	CEUX	1,335	10.9700
02/20/2026	17:09:24 PM	CABK	Buy	XMAD	1,009	10.9750
02/20/2026	17:10:13 PM	CABK	Buy	XMAD	1,160	10.9700
02/20/2026	17:10:13 PM	CABK	Buy	AQEU	1,010	10.9700
02/20/2026	17:10:34 PM	CABK	Buy	XMAD	1,054	10.9700
02/20/2026	17:10:54 PM	CABK	Buy	CEUX	1,122	10.9650
02/20/2026	17:11:37 PM	CABK	Buy	XMAD	1,268	10.9650
02/20/2026	17:12:58 PM	CABK	Buy	CEUX	507	10.9700
02/20/2026	17:14:15 PM	CABK	Buy	CEUX	394	10.9700
02/20/2026	17:15:08 PM	CABK	Buy	CEUX	568	10.9650
02/20/2026	17:15:32 PM	CABK	Buy	XMAD	891	10.9650
02/20/2026	17:15:50 PM	CABK	Buy	CEUX	353	10.9650
02/20/2026	17:16:52 PM	CABK	Buy	XMAD	481	10.9700
02/20/2026	17:16:52 PM	CABK	Buy	XMAD	475	10.9700
02/20/2026	17:16:52 PM	CABK	Buy	XMAD	121	10.9700
02/20/2026	17:17:39 PM	CABK	Buy	XMAD	1,074	10.9700
02/20/2026	17:18:02 PM	CABK	Buy	TQEX	1,035	10.9700
02/20/2026	17:18:02 PM	CABK	Buy	CEUX	1,350	10.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2026	17:18:02 PM	CABK	Buy	CEUX	214	10.9700
02/20/2026	17:18:23 PM	CABK	Buy	CEUX	1,035	10.9700
02/20/2026	17:19:54 PM	CABK	Buy	XMAD	2,323	10.9750
02/20/2026	17:19:54 PM	CABK	Buy	AQEU	905	10.9750
02/20/2026	17:19:58 PM	CABK	Buy	XMAD	1,165	10.9700
02/20/2026	17:21:12 PM	CABK	Buy	TQEX	424	10.9700
02/20/2026	17:21:12 PM	CABK	Buy	CEUX	30	10.9700
02/20/2026	17:21:12 PM	CABK	Buy	CEUX	1,350	10.9700
02/20/2026	17:21:34 PM	CABK	Buy	XMAD	1,407	10.9700
02/20/2026	17:21:55 PM	CABK	Buy	XMAD	939	10.9650
02/20/2026	17:22:33 PM	CABK	Buy	CEUX	1,027	10.9700
02/20/2026	17:22:49 PM	CABK	Buy	XMAD	1,392	10.9650
02/20/2026	17:23:27 PM	CABK	Buy	AQEU	648	10.9750
02/20/2026	17:24:15 PM	CABK	Buy	XMAD	1,096	10.9700
02/20/2026	17:24:15 PM	CABK	Buy	CEUX	911	10.9700
02/20/2026	17:25:10 PM	CABK	Buy	XMAD	937	10.9800
02/20/2026	17:26:11 PM	CABK	Buy	XMAD	1,372	10.9850
02/20/2026	17:26:11 PM	CABK	Buy	XMAD	111	10.9900
02/20/2026	17:26:11 PM	CABK	Buy	XMAD	945	10.9900
02/20/2026	17:26:43 PM	CABK	Buy	CEUX	956	10.9850
02/20/2026	17:26:45 PM	CABK	Buy	XMAD	915	10.9900
02/20/2026	17:27:01 PM	CABK	Buy	CEUX	6	10.9850
02/20/2026	17:27:40 PM	CABK	Buy	XMAD	901	10.9800
02/20/2026	17:27:40 PM	CABK	Buy	CEUX	396	10.9800
02/20/2026	17:27:40 PM	CABK	Buy	CEUX	234	10.9800
02/20/2026	17:27:46 PM	CABK	Buy	CEUX	273	10.9800
02/20/2026	17:28:01 PM	CABK	Buy	XMAD	1,247	10.9850
02/20/2026	17:28:01 PM	CABK	Buy	CEUX	951	10.9850
02/20/2026	17:29:26 PM	CABK	Buy	TQEX	90	10.9800
02/23/2026	09:01:19 AM	CABK	Buy	AQEU	428	11.0850
02/23/2026	09:01:24 AM	CABK	Buy	AQEU	494	11.0850
02/23/2026	09:01:51 AM	CABK	Buy	XMAD	900	11.0850
02/23/2026	09:01:57 AM	CABK	Buy	TQEX	942	11.0800
02/23/2026	09:02:01 AM	CABK	Buy	XMAD	25	11.0800
02/23/2026	09:02:01 AM	CABK	Buy	XMAD	2,413	11.0800
02/23/2026	09:02:01 AM	CABK	Buy	XMAD	2,983	11.0750
02/23/2026	09:02:01 AM	CABK	Buy	TQEX	94	11.0800
02/23/2026	09:02:01 AM	CABK	Buy	TQEX	938	11.0750
02/23/2026	09:02:01 AM	CABK	Buy	AQEU	1,402	11.0800
02/23/2026	09:02:01 AM	CABK	Buy	AQEU	1,675	11.0750
02/23/2026	09:02:01 AM	CABK	Buy	CEUX	1,185	11.0800
02/23/2026	09:02:01 AM	CABK	Buy	CEUX	2,195	11.0750
02/23/2026	09:02:22 AM	CABK	Buy	XMAD	2,208	11.0700
02/23/2026	09:03:47 AM	CABK	Buy	CEUX	1,987	11.0850
02/23/2026	09:03:55 AM	CABK	Buy	XMAD	1,087	11.0850
02/23/2026	09:03:59 AM	CABK	Buy	XMAD	1,652	11.0800
02/23/2026	09:03:59 AM	CABK	Buy	XMAD	1,999	11.0750
02/23/2026	09:03:59 AM	CABK	Buy	TQEX	960	11.0800
02/23/2026	09:03:59 AM	CABK	Buy	CEUX	1,249	11.0800
02/23/2026	09:03:59 AM	CABK	Buy	CEUX	2,248	11.0750
02/23/2026	09:05:18 AM	CABK	Buy	XMAD	897	11.0450
02/23/2026	09:05:20 AM	CABK	Buy	XMAD	879	11.0400
02/23/2026	09:05:20 AM	CABK	Buy	XMAD	17	11.0400
02/23/2026	09:05:45 AM	CABK	Buy	XMAD	938	11.0500
02/23/2026	09:06:45 AM	CABK	Buy	XMAD	935	11.0400
02/23/2026	09:06:53 AM	CABK	Buy	XMAD	953	11.0350
02/23/2026	09:07:02 AM	CABK	Buy	CEUX	1,038	11.0300
02/23/2026	09:07:05 AM	CABK	Buy	CEUX	1,176	11.0250
02/23/2026	09:07:09 AM	CABK	Buy	CEUX	974	11.0100
02/23/2026	09:07:43 AM	CABK	Buy	XMAD	892	10.9950
02/23/2026	09:09:27 AM	CABK	Buy	XMAD	907	11.0000
02/23/2026	09:09:27 AM	CABK	Buy	XMAD	891	10.9950
02/23/2026	09:09:27 AM	CABK	Buy	CEUX	1,602	10.9950
02/23/2026	09:09:27 AM	CABK	Buy	CEUX	944	10.9900
02/23/2026	09:10:34 AM	CABK	Buy	XMAD	1,019	11.0100
02/23/2026	09:10:35 AM	CABK	Buy	CEUX	1,102	11.0100
02/23/2026	09:12:02 AM	CABK	Buy	XMAD	919	11.0100
02/23/2026	09:12:02 AM	CABK	Buy	CEUX	683	11.0100
02/23/2026	09:12:02 AM	CABK	Buy	CEUX	496	11.0100
02/23/2026	09:12:36 AM	CABK	Buy	XMAD	927	11.0000
02/23/2026	09:13:21 AM	CABK	Buy	CEUX	1,020	10.9750
02/23/2026	09:13:37 AM	CABK	Buy	XMAD	409	10.9700
02/23/2026	09:13:37 AM	CABK	Buy	XMAD	480	10.9700
02/23/2026	09:14:23 AM	CABK	Buy	XMAD	906	10.9500
02/23/2026	09:15:17 AM	CABK	Buy	CEUX	1,159	10.9350
02/23/2026	09:15:57 AM	CABK	Buy	XMAD	926	10.9500
02/23/2026	09:16:33 AM	CABK	Buy	XMAD	899	10.9550
02/23/2026	09:16:41 AM	CABK	Buy	TQEX	905	10.9550
02/23/2026	09:17:15 AM	CABK	Buy	CEUX	918	10.9550
02/23/2026	09:20:14 AM	CABK	Buy	XMAD	906	11.0050
02/23/2026	09:20:14 AM	CABK	Buy	TQEX	920	11.0050
02/23/2026	09:20:14 AM	CABK	Buy	CEUX	921	11.0050
02/23/2026	09:20:45 AM	CABK	Buy	XMAD	915	11.0000
02/23/2026	09:21:12 AM	CABK	Buy	XMAD	938	11.0200
02/23/2026	09:21:12 AM	CABK	Buy	CEUX	960	11.0200
02/23/2026	09:22:25 AM	CABK	Buy	XMAD	958	11.0200
02/23/2026	09:23:20 AM	CABK	Buy	XMAD	892	11.0200
02/23/2026	09:23:22 AM	CABK	Buy	CEUX	445	11.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	09:23:22 AM	CABK	Buy	CEUX	452	11.0200
02/23/2026	09:23:46 AM	CABK	Buy	XMAD	144	11.0100
02/23/2026	09:23:46 AM	CABK	Buy	XMAD	843	11.0100
02/23/2026	09:24:40 AM	CABK	Buy	XMAD	923	10.9850
02/23/2026	09:24:57 AM	CABK	Buy	CEUX	271	10.9850
02/23/2026	09:25:26 AM	CABK	Buy	AQEU	1,226	10.9850
02/23/2026	09:26:19 AM	CABK	Buy	XMAD	892	10.9750
02/23/2026	09:27:24 AM	CABK	Buy	CEUX	1,448	10.9800
02/23/2026	09:27:26 AM	CABK	Buy	XMAD	925	10.9750
02/23/2026	09:30:13 AM	CABK	Buy	CEUX	937	11.0200
02/23/2026	09:30:18 AM	CABK	Buy	XMAD	908	11.0150
02/23/2026	09:30:18 AM	CABK	Buy	AQEU	259	11.0200
02/23/2026	09:30:28 AM	CABK	Buy	AQEU	777	11.0200
02/23/2026	09:30:45 AM	CABK	Buy	CEUX	913	11.0300
02/23/2026	09:31:10 AM	CABK	Buy	TQEX	907	11.0250
02/23/2026	09:31:15 AM	CABK	Buy	XMAD	913	11.0250
02/23/2026	09:31:52 AM	CABK	Buy	XMAD	898	11.0200
02/23/2026	09:31:52 AM	CABK	Buy	XMAD	889	11.0150
02/23/2026	09:33:55 AM	CABK	Buy	CEUX	1,019	11.0550
02/23/2026	09:34:19 AM	CABK	Buy	AQEU	901	11.0500
02/23/2026	09:34:29 AM	CABK	Buy	XMAD	916	11.0550
02/23/2026	09:34:58 AM	CABK	Buy	XMAD	894	11.0650
02/23/2026	09:34:58 AM	CABK	Buy	AQEU	954	11.0650
02/23/2026	09:34:58 AM	CABK	Buy	CEUX	923	11.0650
02/23/2026	09:35:55 AM	CABK	Buy	XMAD	893	11.0750
02/23/2026	09:35:55 AM	CABK	Buy	CEUX	925	11.0700
02/23/2026	09:36:34 AM	CABK	Buy	XMAD	1,018	11.0650
02/23/2026	09:39:32 AM	CABK	Buy	XMAD	917	11.0500
02/23/2026	09:39:52 AM	CABK	Buy	CEUX	55	11.0500
02/23/2026	09:40:06 AM	CABK	Buy	CEUX	894	11.0500
02/23/2026	09:40:42 AM	CABK	Buy	XMAD	921	11.0450
02/23/2026	09:40:42 AM	CABK	Buy	XMAD	1,009	11.0400
02/23/2026	09:40:42 AM	CABK	Buy	CEUX	915	11.0450
02/23/2026	09:40:44 AM	CABK	Buy	TQEX	271	11.0400
02/23/2026	09:40:44 AM	CABK	Buy	TQEX	680	11.0400
02/23/2026	09:41:51 AM	CABK	Buy	XMAD	930	11.0100
02/23/2026	09:42:10 AM	CABK	Buy	CEUX	929	11.0050
02/23/2026	09:43:56 AM	CABK	Buy	XMAD	1,090	10.9850
02/23/2026	09:44:34 AM	CABK	Buy	CEUX	891	10.9850
02/23/2026	09:44:55 AM	CABK	Buy	XMAD	969	10.9850
02/23/2026	09:48:52 AM	CABK	Buy	XMAD	895	11.0250
02/23/2026	09:48:52 AM	CABK	Buy	CEUX	896	11.0250
02/23/2026	09:48:52 AM	CABK	Buy	AQEU	1,211	11.0250
02/23/2026	09:50:27 AM	CABK	Buy	XMAD	1,277	11.0300
02/23/2026	09:50:27 AM	CABK	Buy	CEUX	932	11.0300
02/23/2026	09:51:32 AM	CABK	Buy	XMAD	1,148	11.0400
02/23/2026	09:51:32 AM	CABK	Buy	XMAD	1,122	11.0350
02/23/2026	09:51:32 AM	CABK	Buy	CEUX	893	11.0400
02/23/2026	09:53:12 AM	CABK	Buy	CEUX	212	11.0350
02/23/2026	09:53:45 AM	CABK	Buy	XMAD	1,020	11.0350
02/23/2026	09:53:55 AM	CABK	Buy	TQEX	805	11.0350
02/23/2026	09:55:17 AM	CABK	Buy	XMAD	991	11.0350
02/23/2026	09:55:23 AM	CABK	Buy	CEUX	924	11.0300
02/23/2026	10:02:33 AM	CABK	Buy	XMAD	585	11.0500
02/23/2026	10:03:11 AM	CABK	Buy	XMAD	1,530	11.0500
02/23/2026	10:03:12 AM	CABK	Buy	XMAD	918	11.0450
02/23/2026	10:03:12 AM	CABK	Buy	CEUX	1,206	11.0450
02/23/2026	10:03:12 AM	CABK	Buy	AQEU	1,174	11.0450
02/23/2026	10:03:53 AM	CABK	Buy	CEUX	964	11.0500
02/23/2026	10:05:01 AM	CABK	Buy	XMAD	2,033	11.0500
02/23/2026	10:05:01 AM	CABK	Buy	CEUX	1,158	11.0500
02/23/2026	10:06:48 AM	CABK	Buy	XMAD	1,327	11.0550
02/23/2026	10:06:48 AM	CABK	Buy	XMAD	909	11.0500
02/23/2026	10:06:48 AM	CABK	Buy	CEUX	932	11.0550
02/23/2026	10:09:04 AM	CABK	Buy	CEUX	73	11.0350
02/23/2026	10:11:01 AM	CABK	Buy	CEUX	890	11.0600
02/23/2026	10:11:01 AM	CABK	Buy	AQEU	921	11.0600
02/23/2026	10:11:02 AM	CABK	Buy	CEUX	316	11.0550
02/23/2026	10:11:04 AM	CABK	Buy	XMAD	593	11.0550
02/23/2026	10:11:04 AM	CABK	Buy	XMAD	240	11.0550
02/23/2026	10:11:04 AM	CABK	Buy	TQEX	141	11.0550
02/23/2026	10:11:05 AM	CABK	Buy	TQEX	328	11.0550
02/23/2026	10:11:20 AM	CABK	Buy	XMAD	68	11.0550
02/23/2026	10:11:20 AM	CABK	Buy	XMAD	914	11.0500
02/23/2026	10:12:35 AM	CABK	Buy	XMAD	994	11.0500
02/23/2026	10:13:49 AM	CABK	Buy	CEUX	1,534	11.0550
02/23/2026	10:15:16 AM	CABK	Buy	XMAD	892	11.0500
02/23/2026	10:16:56 AM	CABK	Buy	CEUX	325	11.0550
02/23/2026	10:17:07 AM	CABK	Buy	XMAD	918	11.0550
02/23/2026	10:17:08 AM	CABK	Buy	XMAD	986	11.0500
02/23/2026	10:18:25 AM	CABK	Buy	XMAD	600	11.0450
02/23/2026	10:18:46 AM	CABK	Buy	CEUX	76	11.0450
02/23/2026	10:18:46 AM	CABK	Buy	CEUX	556	11.0450
02/23/2026	10:18:47 AM	CABK	Buy	CEUX	486	11.0450
02/23/2026	10:21:02 AM	CABK	Buy	XMAD	1,053	11.0450
02/23/2026	10:22:07 AM	CABK	Buy	CEUX	891	11.0450
02/23/2026	10:22:14 AM	CABK	Buy	XMAD	295	11.0450
02/23/2026	10:22:14 AM	CABK	Buy	XMAD	720	11.0450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	10:22:14 AM	CABK	Buy	XMAD	140	11.0450
02/23/2026	10:22:14 AM	CABK	Buy	TQEX	1,120	11.0450
02/23/2026	10:25:17 AM	CABK	Buy	CEUX	1,174	11.0550
02/23/2026	10:25:26 AM	CABK	Buy	XMAD	925	11.0500
02/23/2026	10:25:50 AM	CABK	Buy	XMAD	926	11.0450
02/23/2026	10:26:42 AM	CABK	Buy	AQEU	2	11.0400
02/23/2026	10:26:42 AM	CABK	Buy	AQEU	639	11.0400
02/23/2026	10:27:30 AM	CABK	Buy	XMAD	913	11.0400
02/23/2026	10:27:30 AM	CABK	Buy	CEUX	40	11.0400
02/23/2026	10:28:20 AM	CABK	Buy	CEUX	851	11.0400
02/23/2026	10:29:33 AM	CABK	Buy	XMAD	968	11.0350
02/23/2026	10:31:56 AM	CABK	Buy	CEUX	228	11.0200
02/23/2026	10:31:56 AM	CABK	Buy	CEUX	720	11.0200
02/23/2026	10:32:00 AM	CABK	Buy	XMAD	976	11.0200
02/23/2026	10:33:17 AM	CABK	Buy	AQEU	922	11.0250
02/23/2026	10:33:28 AM	CABK	Buy	XMAD	914	11.0150
02/23/2026	10:33:31 AM	CABK	Buy	CEUX	1,023	11.0100
02/23/2026	10:37:46 AM	CABK	Buy	XMAD	892	11.0200
02/23/2026	10:37:46 AM	CABK	Buy	XMAD	889	11.0150
02/23/2026	10:37:46 AM	CABK	Buy	CEUX	766	11.0200
02/23/2026	10:37:46 AM	CABK	Buy	CEUX	253	11.0200
02/23/2026	10:40:26 AM	CABK	Buy	XMAD	945	11.0200
02/23/2026	10:40:52 AM	CABK	Buy	TQEX	928	11.0150
02/23/2026	10:40:52 AM	CABK	Buy	CEUX	917	11.0150
02/23/2026	10:42:19 AM	CABK	Buy	XMAD	889	11.0100
02/23/2026	10:43:25 AM	CABK	Buy	XMAD	946	11.0050
02/23/2026	10:45:03 AM	CABK	Buy	XMAD	8	11.0150
02/23/2026	10:46:26 AM	CABK	Buy	AQEU	917	11.0250
02/23/2026	10:46:33 AM	CABK	Buy	XMAD	957	11.0200
02/23/2026	10:46:33 AM	CABK	Buy	CEUX	949	11.0200
02/23/2026	10:46:42 AM	CABK	Buy	XMAD	897	11.0150
02/23/2026	10:46:42 AM	CABK	Buy	CEUX	155	11.0150
02/23/2026	10:48:29 AM	CABK	Buy	XMAD	945	11.0150
02/23/2026	10:48:29 AM	CABK	Buy	CEUX	1,477	11.0150
02/23/2026	10:52:18 AM	CABK	Buy	XMAD	940	11.0300
02/23/2026	10:52:18 AM	CABK	Buy	CEUX	1,016	11.0300
02/23/2026	10:52:25 AM	CABK	Buy	XMAD	903	11.0250
02/23/2026	10:54:58 AM	CABK	Buy	CEUX	913	11.0300
02/23/2026	10:56:43 AM	CABK	Buy	XMAD	898	11.0350
02/23/2026	10:56:43 AM	CABK	Buy	TQEX	932	11.0350
02/23/2026	10:56:43 AM	CABK	Buy	CEUX	914	11.0350
02/23/2026	10:58:01 AM	CABK	Buy	XMAD	984	11.0300
02/23/2026	10:59:22 AM	CABK	Buy	CEUX	959	11.0400
02/23/2026	10:59:54 AM	CABK	Buy	XMAD	945	11.0350
02/23/2026	11:01:51 AM	CABK	Buy	XMAD	948	11.0500
02/23/2026	11:01:51 AM	CABK	Buy	CEUX	908	11.0500
02/23/2026	11:03:18 AM	CABK	Buy	XMAD	900	11.0550
02/23/2026	11:03:18 AM	CABK	Buy	AQEU	1,170	11.0550
02/23/2026	11:03:52 AM	CABK	Buy	XMAD	555	11.0550
02/23/2026	11:03:52 AM	CABK	Buy	XMAD	404	11.0550
02/23/2026	11:04:07 AM	CABK	Buy	XMAD	5	11.0550
02/23/2026	11:05:05 AM	CABK	Buy	CEUX	914	11.0550
02/23/2026	11:05:53 AM	CABK	Buy	XMAD	898	11.0550
02/23/2026	11:06:27 AM	CABK	Buy	XMAD	911	11.0500
02/23/2026	11:07:05 AM	CABK	Buy	CEUX	890	11.0500
02/23/2026	11:08:01 AM	CABK	Buy	XMAD	1,035	11.0500
02/23/2026	11:08:13 AM	CABK	Buy	XMAD	896	11.0450
02/23/2026	11:10:04 AM	CABK	Buy	XMAD	941	11.0600
02/23/2026	11:10:04 AM	CABK	Buy	CEUX	903	11.0600
02/23/2026	11:12:49 AM	CABK	Buy	CEUX	925	11.0600
02/23/2026	11:12:49 AM	CABK	Buy	AQEU	891	11.0600
02/23/2026	11:13:26 AM	CABK	Buy	XMAD	889	11.0550
02/23/2026	11:13:26 AM	CABK	Buy	TQEX	602	11.0550
02/23/2026	11:13:32 AM	CABK	Buy	XMAD	332	11.0500
02/23/2026	11:13:32 AM	CABK	Buy	XMAD	617	11.0500
02/23/2026	11:15:07 AM	CABK	Buy	XMAD	930	11.0550
02/23/2026	11:15:07 AM	CABK	Buy	CEUX	899	11.0550
02/23/2026	11:16:51 AM	CABK	Buy	XMAD	955	11.0500
02/23/2026	11:17:24 AM	CABK	Buy	CEUX	69	11.0500
02/23/2026	11:18:18 AM	CABK	Buy	CEUX	781	11.0500
02/23/2026	11:21:30 AM	CABK	Buy	XMAD	911	11.0500
02/23/2026	11:21:30 AM	CABK	Buy	CEUX	218	11.0500
02/23/2026	11:21:30 AM	CABK	Buy	CEUX	681	11.0500
02/23/2026	11:21:32 AM	CABK	Buy	XMAD	709	11.0450
02/23/2026	11:21:32 AM	CABK	Buy	XMAD	181	11.0450
02/23/2026	11:22:23 AM	CABK	Buy	XMAD	921	11.0450
02/23/2026	11:25:26 AM	CABK	Buy	XMAD	889	11.0550
02/23/2026	11:25:26 AM	CABK	Buy	CEUX	911	11.0550
02/23/2026	11:25:40 AM	CABK	Buy	XMAD	486	11.0500
02/23/2026	11:25:40 AM	CABK	Buy	XMAD	445	11.0500
02/23/2026	11:25:40 AM	CABK	Buy	TQEX	909	11.0500
02/23/2026	11:26:12 AM	CABK	Buy	CEUX	904	11.0400
02/23/2026	11:27:33 AM	CABK	Buy	XMAD	917	11.0450
02/23/2026	11:30:14 AM	CABK	Buy	CEUX	910	11.0450
02/23/2026	11:31:05 AM	CABK	Buy	XMAD	602	11.0400
02/23/2026	11:31:05 AM	CABK	Buy	XMAD	309	11.0400
02/23/2026	11:31:46 AM	CABK	Buy	AQEU	80	11.0450
02/23/2026	11:31:51 AM	CABK	Buy	AQEU	946	11.0450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	11:32:00 AM	CABK	Buy	XMAD	901	11.0400
02/23/2026	11:33:56 AM	CABK	Buy	CEUX	1,024	11.0650
02/23/2026	11:34:11 AM	CABK	Buy	XMAD	899	11.0600
02/23/2026	11:35:35 AM	CABK	Buy	XMAD	908	11.0650
02/23/2026	11:37:31 AM	CABK	Buy	CEUX	920	11.0550
02/23/2026	11:38:42 AM	CABK	Buy	XMAD	910	11.0550
02/23/2026	11:39:33 AM	CABK	Buy	CEUX	945	11.0450
02/23/2026	11:41:49 AM	CABK	Buy	XMAD	889	11.0400
02/23/2026	11:42:48 AM	CABK	Buy	XMAD	512	11.0350
02/23/2026	11:42:48 AM	CABK	Buy	CEUX	925	11.0350
02/23/2026	11:45:11 AM	CABK	Buy	TQEX	901	11.0400
02/23/2026	11:45:12 AM	CABK	Buy	AQEU	987	11.0400
02/23/2026	11:45:37 AM	CABK	Buy	XMAD	1,209	11.0350
02/23/2026	11:49:28 AM	CABK	Buy	XMAD	891	11.0300
02/23/2026	11:49:28 AM	CABK	Buy	CEUX	889	11.0300
02/23/2026	11:49:33 AM	CABK	Buy	XMAD	1,039	11.0250
02/23/2026	11:53:26 AM	CABK	Buy	XMAD	894	11.0500
02/23/2026	11:53:30 AM	CABK	Buy	XMAD	906	11.0450
02/23/2026	11:53:30 AM	CABK	Buy	CEUX	926	11.0450
02/23/2026	11:54:34 AM	CABK	Buy	CEUX	897	11.0450
02/23/2026	11:56:05 AM	CABK	Buy	XMAD	986	11.0400
02/23/2026	11:56:05 AM	CABK	Buy	XMAD	979	11.0350
02/23/2026	11:57:29 AM	CABK	Buy	CEUX	922	11.0200
02/23/2026	12:03:27 PM	CABK	Buy	CEUX	43	11.0550
02/23/2026	12:03:27 PM	CABK	Buy	CEUX	889	11.0550
02/23/2026	12:03:56 PM	CABK	Buy	XMAD	47	11.0500
02/23/2026	12:03:56 PM	CABK	Buy	XMAD	865	11.0500
02/23/2026	12:04:52 PM	CABK	Buy	XMAD	893	11.0450
02/23/2026	12:08:16 PM	CABK	Buy	CEUX	896	11.0650
02/23/2026	12:08:37 PM	CABK	Buy	CEUX	917	11.0650
02/23/2026	12:08:47 PM	CABK	Buy	XMAD	908	11.0650
02/23/2026	12:08:47 PM	CABK	Buy	XMAD	889	11.0600
02/23/2026	12:08:47 PM	CABK	Buy	TQEX	899	11.0600
02/23/2026	12:08:47 PM	CABK	Buy	AQEU	1,253	11.0650
02/23/2026	12:10:47 PM	CABK	Buy	XMAD	465	11.0400
02/23/2026	12:10:47 PM	CABK	Buy	XMAD	343	11.0400
02/23/2026	12:10:47 PM	CABK	Buy	XMAD	204	11.0400
02/23/2026	12:11:54 PM	CABK	Buy	XMAD	895	11.0450
02/23/2026	12:12:37 PM	CABK	Buy	CEUX	908	11.0400
02/23/2026	12:16:00 PM	CABK	Buy	XMAD	948	11.0400
02/23/2026	12:16:02 PM	CABK	Buy	CEUX	928	11.0350
02/23/2026	12:20:55 PM	CABK	Buy	XMAD	922	11.0300
02/23/2026	12:20:55 PM	CABK	Buy	CEUX	900	11.0300
02/23/2026	12:21:26 PM	CABK	Buy	XMAD	822	11.0250
02/23/2026	12:22:40 PM	CABK	Buy	XMAD	693	11.0300
02/23/2026	12:22:40 PM	CABK	Buy	XMAD	210	11.0300
02/23/2026	12:25:12 PM	CABK	Buy	CEUX	898	11.0300
02/23/2026	12:26:26 PM	CABK	Buy	XMAD	114	11.0250
02/23/2026	12:27:33 PM	CABK	Buy	XMAD	907	11.0200
02/23/2026	12:27:33 PM	CABK	Buy	CEUX	915	11.0200
02/23/2026	12:28:42 PM	CABK	Buy	XMAD	546	11.0150
02/23/2026	12:30:41 PM	CABK	Buy	XMAD	359	11.0150
02/23/2026	12:33:13 PM	CABK	Buy	XMAD	1,101	11.0350
02/23/2026	12:33:13 PM	CABK	Buy	AQEU	1,171	11.0350
02/23/2026	12:33:13 PM	CABK	Buy	TQEX	892	11.0350
02/23/2026	12:33:13 PM	CABK	Buy	CEUX	889	11.0350
02/23/2026	12:34:58 PM	CABK	Buy	XMAD	908	11.0350
02/23/2026	12:34:58 PM	CABK	Buy	CEUX	938	11.0350
02/23/2026	12:38:17 PM	CABK	Buy	CEUX	960	11.0400
02/23/2026	12:38:31 PM	CABK	Buy	CEUX	646	11.0350
02/23/2026	12:41:00 PM	CABK	Buy	XMAD	965	11.0350
02/23/2026	12:42:28 PM	CABK	Buy	AQEU	912	11.0450
02/23/2026	12:43:48 PM	CABK	Buy	CEUX	40	11.0450
02/23/2026	12:47:11 PM	CABK	Buy	XMAD	1,299	11.0500
02/23/2026	12:47:11 PM	CABK	Buy	CEUX	924	11.0500
02/23/2026	12:47:38 PM	CABK	Buy	XMAD	1,276	11.0450
02/23/2026	12:47:38 PM	CABK	Buy	XMAD	1,180	11.0450
02/23/2026	12:47:38 PM	CABK	Buy	CEUX	1,054	11.0450
02/23/2026	12:49:03 PM	CABK	Buy	XMAD	1,090	11.0400
02/23/2026	12:49:55 PM	CABK	Buy	XMAD	956	11.0350
02/23/2026	12:49:55 PM	CABK	Buy	TQEX	955	11.0350
02/23/2026	12:49:55 PM	CABK	Buy	CEUX	988	11.0350
02/23/2026	12:52:04 PM	CABK	Buy	XMAD	238	11.0450
02/23/2026	12:52:06 PM	CABK	Buy	XMAD	698	11.0450
02/23/2026	12:52:06 PM	CABK	Buy	CEUX	899	11.0450
02/23/2026	12:53:17 PM	CABK	Buy	XMAD	924	11.0450
02/23/2026	12:53:31 PM	CABK	Buy	XMAD	1,325	11.0400
02/23/2026	12:53:57 PM	CABK	Buy	XMAD	509	11.0350
02/23/2026	12:56:22 PM	CABK	Buy	XMAD	989	11.0350
02/23/2026	12:57:17 PM	CABK	Buy	CEUX	897	11.0300
02/23/2026	12:57:25 PM	CABK	Buy	XMAD	1,006	11.0200
02/23/2026	12:57:25 PM	CABK	Buy	XMAD	963	11.0150
02/23/2026	12:58:56 PM	CABK	Buy	CEUX	695	11.0050
02/23/2026	12:58:56 PM	CABK	Buy	CEUX	198	11.0050
02/23/2026	13:02:49 PM	CABK	Buy	CEUX	931	11.0200
02/23/2026	13:03:18 PM	CABK	Buy	XMAD	898	11.0150
02/23/2026	13:08:18 PM	CABK	Buy	AQEU	1,111	11.0250
02/23/2026	13:08:26 PM	CABK	Buy	XMAD	928	11.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	13:08:26 PM	CABK	Buy	CEUX	911	11.0200
02/23/2026	13:08:36 PM	CABK	Buy	XMAD	993	11.0150
02/23/2026	13:09:21 PM	CABK	Buy	XMAD	917	11.0150
02/23/2026	13:09:21 PM	CABK	Buy	CEUX	898	11.0150
02/23/2026	13:11:42 PM	CABK	Buy	XMAD	1,017	10.9950
02/23/2026	13:11:42 PM	CABK	Buy	TQEX	907	11.0000
02/23/2026	13:13:36 PM	CABK	Buy	CEUX	902	11.0000
02/23/2026	13:14:10 PM	CABK	Buy	XMAD	980	10.9950
02/23/2026	13:15:34 PM	CABK	Buy	XMAD	915	10.9900
02/23/2026	13:16:51 PM	CABK	Buy	CEUX	912	10.9900
02/23/2026	13:18:50 PM	CABK	Buy	XMAD	904	10.9950
02/23/2026	13:18:50 PM	CABK	Buy	AQEU	908	10.9950
02/23/2026	13:20:23 PM	CABK	Buy	XMAD	891	10.9900
02/23/2026	13:22:27 PM	CABK	Buy	XMAD	924	10.9950
02/23/2026	13:22:27 PM	CABK	Buy	CEUX	891	10.9950
02/23/2026	13:24:42 PM	CABK	Buy	CEUX	27	10.9900
02/23/2026	13:24:42 PM	CABK	Buy	CEUX	925	10.9900
02/23/2026	13:27:01 PM	CABK	Buy	XMAD	889	10.9900
02/23/2026	13:30:18 PM	CABK	Buy	XMAD	900	10.9900
02/23/2026	13:30:18 PM	CABK	Buy	CEUX	896	10.9900
02/23/2026	13:31:30 PM	CABK	Buy	XMAD	37	10.9900
02/23/2026	13:31:30 PM	CABK	Buy	XMAD	909	10.9900
02/23/2026	13:34:06 PM	CABK	Buy	CEUX	39	10.9800
02/23/2026	13:35:14 PM	CABK	Buy	XMAD	82	10.9800
02/23/2026	13:35:14 PM	CABK	Buy	XMAD	819	10.9800
02/23/2026	13:35:14 PM	CABK	Buy	CEUX	864	10.9800
02/23/2026	13:36:41 PM	CABK	Buy	CEUX	893	10.9850
02/23/2026	13:39:43 PM	CABK	Buy	XMAD	895	10.9900
02/23/2026	13:40:00 PM	CABK	Buy	XMAD	3	10.9850
02/23/2026	13:40:42 PM	CABK	Buy	XMAD	426	10.9850
02/23/2026	13:40:42 PM	CABK	Buy	XMAD	501	10.9850
02/23/2026	13:42:20 PM	CABK	Buy	TQEX	893	10.9900
02/23/2026	13:42:20 PM	CABK	Buy	CEUX	904	10.9900
02/23/2026	13:47:00 PM	CABK	Buy	XMAD	914	11.0100
02/23/2026	13:47:00 PM	CABK	Buy	CEUX	959	11.0100
02/23/2026	13:47:17 PM	CABK	Buy	XMAD	1,341	11.0050
02/23/2026	13:47:17 PM	CABK	Buy	AQEU	1,187	11.0050
02/23/2026	13:47:40 PM	CABK	Buy	XMAD	1,035	11.0100
02/23/2026	13:49:18 PM	CABK	Buy	CEUX	894	11.0100
02/23/2026	13:50:08 PM	CABK	Buy	XMAD	1,210	11.0000
02/23/2026	13:53:13 PM	CABK	Buy	XMAD	927	10.9950
02/23/2026	13:53:13 PM	CABK	Buy	CEUX	926	10.9950
02/23/2026	13:56:19 PM	CABK	Buy	XMAD	903	10.9900
02/23/2026	13:57:36 PM	CABK	Buy	CEUX	9	10.9950
02/23/2026	13:57:43 PM	CABK	Buy	CEUX	545	10.9950
02/23/2026	14:00:06 PM	CABK	Buy	XMAD	890	10.9950
02/23/2026	14:00:46 PM	CABK	Buy	AQEU	905	10.9950
02/23/2026	14:00:55 PM	CABK	Buy	XMAD	506	10.9900
02/23/2026	14:00:55 PM	CABK	Buy	TQEX	924	10.9900
02/23/2026	14:02:53 PM	CABK	Buy	CEUX	118	11.0000
02/23/2026	14:02:53 PM	CABK	Buy	CEUX	1,056	11.0000
02/23/2026	14:05:20 PM	CABK	Buy	XMAD	1,036	10.9950
02/23/2026	14:08:26 PM	CABK	Buy	CEUX	127	10.9950
02/23/2026	14:08:26 PM	CABK	Buy	CEUX	789	10.9950
02/23/2026	14:16:05 PM	CABK	Buy	XMAD	1,873	11.0000
02/23/2026	14:16:16 PM	CABK	Buy	XMAD	734	10.9950
02/23/2026	14:17:25 PM	CABK	Buy	XMAD	162	10.9950
02/23/2026	14:17:25 PM	CABK	Buy	CEUX	945	10.9950
02/23/2026	14:17:36 PM	CABK	Buy	XMAD	1,344	10.9900
02/23/2026	14:17:36 PM	CABK	Buy	CEUX	983	10.9900
02/23/2026	14:18:12 PM	CABK	Buy	CEUX	820	10.9850
02/23/2026	14:18:12 PM	CABK	Buy	CEUX	97	10.9850
02/23/2026	14:26:51 PM	CABK	Buy	XMAD	577	10.9950
02/23/2026	14:26:51 PM	CABK	Buy	XMAD	1,381	10.9950
02/23/2026	14:26:51 PM	CABK	Buy	AQEU	88	10.9950
02/23/2026	14:26:51 PM	CABK	Buy	AQEU	181	10.9950
02/23/2026	14:26:51 PM	CABK	Buy	CEUX	347	10.9950
02/23/2026	14:26:51 PM	CABK	Buy	CEUX	587	10.9950
02/23/2026	14:26:52 PM	CABK	Buy	XMAD	1,009	10.9900
02/23/2026	14:26:52 PM	CABK	Buy	AQEU	701	10.9950
02/23/2026	14:31:30 PM	CABK	Buy	CEUX	903	10.9950
02/23/2026	14:32:02 PM	CABK	Buy	XMAD	1,198	11.0050
02/23/2026	14:32:02 PM	CABK	Buy	CEUX	932	11.0050
02/23/2026	14:33:16 PM	CABK	Buy	XMAD	1,656	11.0150
02/23/2026	14:33:16 PM	CABK	Buy	CEUX	890	11.0150
02/23/2026	14:39:58 PM	CABK	Buy	XMAD	1,289	11.0250
02/23/2026	14:39:58 PM	CABK	Buy	AQEU	1,055	11.0250
02/23/2026	14:42:19 PM	CABK	Buy	CEUX	889	11.0250
02/23/2026	14:43:03 PM	CABK	Buy	XMAD	2,161	11.0250
02/23/2026	14:43:03 PM	CABK	Buy	CEUX	900	11.0250
02/23/2026	14:43:49 PM	CABK	Buy	XMAD	985	11.0200
02/23/2026	14:43:49 PM	CABK	Buy	XMAD	1,031	11.0150
02/23/2026	14:43:49 PM	CABK	Buy	TQEX	1,179	11.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	14:43:49 PM	CABK	Buy	CEUX	947	11.0150
02/23/2026	14:46:04 PM	CABK	Buy	XMAD	1,226	11.0100
02/23/2026	14:47:56 PM	CABK	Buy	CEUX	213	11.0150
02/23/2026	14:49:11 PM	CABK	Buy	XMAD	1,077	11.0150
02/23/2026	14:53:24 PM	CABK	Buy	XMAD	897	11.0100
02/23/2026	14:53:43 PM	CABK	Buy	XMAD	967	11.0050
02/23/2026	14:54:13 PM	CABK	Buy	CEUX	1,037	11.0050
02/23/2026	14:55:40 PM	CABK	Buy	XMAD	916	11.0050
02/23/2026	14:56:05 PM	CABK	Buy	CEUX	1,201	11.0050
02/23/2026	14:56:06 PM	CABK	Buy	TQEX	903	11.0000
02/23/2026	14:59:32 PM	CABK	Buy	XMAD	623	11.0200
02/23/2026	14:59:32 PM	CABK	Buy	XMAD	324	11.0200
02/23/2026	15:00:20 PM	CABK	Buy	CEUX	955	11.0200
02/23/2026	15:01:27 PM	CABK	Buy	XMAD	920	11.0200
02/23/2026	15:09:15 PM	CABK	Buy	AQEU	1,484	11.0450
02/23/2026	15:09:49 PM	CABK	Buy	XMAD	1,379	11.0450
02/23/2026	15:09:49 PM	CABK	Buy	CEUX	1,295	11.0450
02/23/2026	15:10:03 PM	CABK	Buy	XMAD	1,497	11.0400
02/23/2026	15:10:03 PM	CABK	Buy	CEUX	1,353	11.0400
02/23/2026	15:10:08 PM	CABK	Buy	XMAD	583	11.0450
02/23/2026	15:10:08 PM	CABK	Buy	XMAD	319	11.0450
02/23/2026	15:13:07 PM	CABK	Buy	XMAD	893	11.0500
02/23/2026	15:13:08 PM	CABK	Buy	XMAD	896	11.0450
02/23/2026	15:13:08 PM	CABK	Buy	CEUX	40	11.0450
02/23/2026	15:13:52 PM	CABK	Buy	CEUX	37	11.0450
02/23/2026	15:15:47 PM	CABK	Buy	XMAD	893	11.0600
02/23/2026	15:16:37 PM	CABK	Buy	XMAD	553	11.0650
02/23/2026	15:16:37 PM	CABK	Buy	XMAD	344	11.0650
02/23/2026	15:17:34 PM	CABK	Buy	TQEX	904	11.0700
02/23/2026	15:18:31 PM	CABK	Buy	CEUX	922	11.0700
02/23/2026	15:19:07 PM	CABK	Buy	XMAD	619	11.0800
02/23/2026	15:20:03 PM	CABK	Buy	CEUX	246	11.0850
02/23/2026	15:20:50 PM	CABK	Buy	XMAD	1,100	11.0850
02/23/2026	15:20:50 PM	CABK	Buy	CEUX	692	11.0850
02/23/2026	15:21:58 PM	CABK	Buy	CEUX	893	11.0850
02/23/2026	15:23:20 PM	CABK	Buy	XMAD	994	11.0900
02/23/2026	15:23:20 PM	CABK	Buy	CEUX	902	11.0900
02/23/2026	15:23:47 PM	CABK	Buy	AQEU	894	11.0850
02/23/2026	15:29:19 PM	CABK	Buy	CEUX	893	11.0950
02/23/2026	15:29:50 PM	CABK	Buy	CEUX	5	11.1100
02/23/2026	15:29:57 PM	CABK	Buy	CEUX	6	11.1100
02/23/2026	15:30:05 PM	CABK	Buy	XMAD	1,107	11.1100
02/23/2026	15:30:05 PM	CABK	Buy	CEUX	1,027	11.1100
02/23/2026	15:31:00 PM	CABK	Buy	XMAD	1,049	11.1100
02/23/2026	15:31:00 PM	CABK	Buy	XMAD	1,029	11.1050
02/23/2026	15:31:00 PM	CABK	Buy	CEUX	963	11.1050
02/23/2026	15:31:18 PM	CABK	Buy	XMAD	1,140	11.1000
02/23/2026	15:32:29 PM	CABK	Buy	CEUX	937	11.0950
02/23/2026	15:33:31 PM	CABK	Buy	AQEU	100	11.1100
02/23/2026	15:34:00 PM	CABK	Buy	XMAD	273	11.1150
02/23/2026	15:34:00 PM	CABK	Buy	XMAD	842	11.1150
02/23/2026	15:34:02 PM	CABK	Buy	TQEX	936	11.1150
02/23/2026	15:34:02 PM	CABK	Buy	CEUX	972	11.1150
02/23/2026	15:34:56 PM	CABK	Buy	XMAD	1,032	11.1150
02/23/2026	15:35:40 PM	CABK	Buy	XMAD	1,038	11.1150
02/23/2026	15:35:40 PM	CABK	Buy	CEUX	101	11.1200
02/23/2026	15:35:40 PM	CABK	Buy	CEUX	818	11.1200
02/23/2026	15:36:14 PM	CABK	Buy	XMAD	1,088	11.1100
02/23/2026	15:36:14 PM	CABK	Buy	XMAD	542	11.1050
02/23/2026	15:36:14 PM	CABK	Buy	XMAD	559	11.1050
02/23/2026	15:36:14 PM	CABK	Buy	AQEU	843	11.1100
02/23/2026	15:36:55 PM	CABK	Buy	CEUX	917	11.1100
02/23/2026	15:39:03 PM	CABK	Buy	XMAD	910	11.1200
02/23/2026	15:39:14 PM	CABK	Buy	XMAD	914	11.1150
02/23/2026	15:39:14 PM	CABK	Buy	CEUX	890	11.1150
02/23/2026	15:40:22 PM	CABK	Buy	XMAD	1,057	11.1200
02/23/2026	15:40:22 PM	CABK	Buy	CEUX	904	11.1200
02/23/2026	15:40:44 PM	CABK	Buy	XMAD	963	11.1150
02/23/2026	15:41:13 PM	CABK	Buy	CEUX	892	11.1050
02/23/2026	15:42:20 PM	CABK	Buy	XMAD	951	11.1050
02/23/2026	15:42:32 PM	CABK	Buy	XMAD	40	11.1000
02/23/2026	15:42:32 PM	CABK	Buy	XMAD	859	11.1000
02/23/2026	15:43:21 PM	CABK	Buy	TQEX	919	11.1150
02/23/2026	15:43:21 PM	CABK	Buy	AQEU	1,135	11.1150
02/23/2026	15:43:21 PM	CABK	Buy	CEUX	922	11.1150
02/23/2026	15:43:48 PM	CABK	Buy	XMAD	934	11.1100
02/23/2026	15:45:18 PM	CABK	Buy	CEUX	511	11.1100
02/23/2026	15:45:35 PM	CABK	Buy	XMAD	1,019	11.1050
02/23/2026	15:46:00 PM	CABK	Buy	XMAD	896	11.1000
02/23/2026	15:46:45 PM	CABK	Buy	CEUX	936	11.0950
02/23/2026	15:48:27 PM	CABK	Buy	XMAD	932	11.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	15:48:48 PM	CABK	Buy	XMAD	935	11.0950
02/23/2026	15:50:40 PM	CABK	Buy	CEUX	933	11.0900
02/23/2026	15:51:12 PM	CABK	Buy	CEUX	894	11.0950
02/23/2026	15:51:50 PM	CABK	Buy	XMAD	1,181	11.0900
02/23/2026	15:52:01 PM	CABK	Buy	XMAD	1,196	11.0850
02/23/2026	15:53:48 PM	CABK	Buy	AQEU	111	11.0750
02/23/2026	15:53:53 PM	CABK	Buy	AQEU	860	11.0750
02/23/2026	15:55:42 PM	CABK	Buy	CEUX	900	11.0850
02/23/2026	15:55:42 PM	CABK	Buy	CEUX	162	11.0850
02/23/2026	15:56:30 PM	CABK	Buy	XMAD	1,008	11.0800
02/23/2026	15:56:30 PM	CABK	Buy	CEUX	1,208	11.0800
02/23/2026	15:56:32 PM	CABK	Buy	XMAD	894	11.0750
02/23/2026	15:57:02 PM	CABK	Buy	XMAD	1,060	11.0700
02/23/2026	15:58:59 PM	CABK	Buy	XMAD	1,693	11.0600
02/23/2026	16:00:46 PM	CABK	Buy	CEUX	1,169	11.0550
02/23/2026	16:02:16 PM	CABK	Buy	CEUX	985	11.0650
02/23/2026	16:02:34 PM	CABK	Buy	TQEX	1,026	11.0700
02/23/2026	16:02:57 PM	CABK	Buy	XMAD	1,464	11.0700
02/23/2026	16:03:56 PM	CABK	Buy	XMAD	955	11.0650
02/23/2026	16:04:12 PM	CABK	Buy	XMAD	924	11.0550
02/23/2026	16:04:23 PM	CABK	Buy	CEUX	1,067	11.0500
02/23/2026	16:06:52 PM	CABK	Buy	AQEU	941	11.0450
02/23/2026	16:06:57 PM	CABK	Buy	XMAD	1,268	11.0400
02/23/2026	16:07:03 PM	CABK	Buy	XMAD	827	11.0350
02/23/2026	16:07:03 PM	CABK	Buy	XMAD	175	11.0350
02/23/2026	16:08:17 PM	CABK	Buy	CEUX	680	11.0350
02/23/2026	16:08:22 PM	CABK	Buy	CEUX	224	11.0350
02/23/2026	16:08:26 PM	CABK	Buy	XMAD	1,448	11.0300
02/23/2026	16:09:36 PM	CABK	Buy	CEUX	1,024	11.0200
02/23/2026	16:10:30 PM	CABK	Buy	XMAD	905	11.0200
02/23/2026	16:11:02 PM	CABK	Buy	CEUX	899	11.0250
02/23/2026	16:12:47 PM	CABK	Buy	XMAD	941	11.0150
02/23/2026	16:13:42 PM	CABK	Buy	XMAD	1,515	11.0100
02/23/2026	16:14:42 PM	CABK	Buy	XMAD	673	11.0000
02/23/2026	16:14:42 PM	CABK	Buy	XMAD	285	11.0000
02/23/2026	16:15:21 PM	CABK	Buy	CEUX	992	11.0050
02/23/2026	16:17:05 PM	CABK	Buy	XMAD	897	11.0050
02/23/2026	16:17:05 PM	CABK	Buy	XMAD	213	11.0050
02/23/2026	16:17:15 PM	CABK	Buy	CEUX	1,202	11.0000
02/23/2026	16:18:15 PM	CABK	Buy	CEUX	1,297	11.0050
02/23/2026	16:19:18 PM	CABK	Buy	TQEX	1,032	11.0150
02/23/2026	16:19:18 PM	CABK	Buy	AQEU	58	11.0150
02/23/2026	16:19:19 PM	CABK	Buy	AQEU	966	11.0150
02/23/2026	16:19:29 PM	CABK	Buy	XMAD	1,023	11.0100
02/23/2026	16:20:14 PM	CABK	Buy	XMAD	915	11.0150
02/23/2026	16:21:02 PM	CABK	Buy	CEUX	39	11.0150
02/23/2026	16:21:02 PM	CABK	Buy	CEUX	1,048	11.0150
02/23/2026	16:22:00 PM	CABK	Buy	XMAD	925	11.0150
02/23/2026	16:22:01 PM	CABK	Buy	XMAD	1,501	11.0100
02/23/2026	16:25:02 PM	CABK	Buy	CEUX	896	11.0150
02/23/2026	16:26:02 PM	CABK	Buy	XMAD	1,111	11.0100
02/23/2026	16:26:02 PM	CABK	Buy	XMAD	317	11.0100
02/23/2026	16:27:22 PM	CABK	Buy	XMAD	904	11.0300
02/23/2026	16:28:40 PM	CABK	Buy	XMAD	945	11.0500
02/23/2026	16:28:40 PM	CABK	Buy	CEUX	1,208	11.0500
02/23/2026	16:28:41 PM	CABK	Buy	XMAD	921	11.0450
02/23/2026	16:30:21 PM	CABK	Buy	CEUX	1,049	11.0600
02/23/2026	16:32:16 PM	CABK	Buy	XMAD	700	11.0600
02/23/2026	16:32:30 PM	CABK	Buy	XMAD	433	11.0600
02/23/2026	16:32:40 PM	CABK	Buy	XMAD	966	11.0550
02/23/2026	16:32:40 PM	CABK	Buy	AQEU	924	11.0550
02/23/2026	16:32:40 PM	CABK	Buy	CEUX	4	11.0550
02/23/2026	16:32:40 PM	CABK	Buy	CEUX	1,414	11.0550
02/23/2026	16:33:36 PM	CABK	Buy	XMAD	598	11.0600
02/23/2026	16:33:36 PM	CABK	Buy	XMAD	850	11.0600
02/23/2026	16:36:15 PM	CABK	Buy	XMAD	1,072	11.0450
02/23/2026	16:36:15 PM	CABK	Buy	CEUX	1,227	11.0450
02/23/2026	16:38:56 PM	CABK	Buy	XMAD	916	11.0550
02/23/2026	16:39:13 PM	CABK	Buy	XMAD	1,236	11.0500
02/23/2026	16:39:13 PM	CABK	Buy	TQEX	957	11.0500
02/23/2026	16:39:13 PM	CABK	Buy	CEUX	1,393	11.0500
02/23/2026	16:40:52 PM	CABK	Buy	XMAD	906	11.0450
02/23/2026	16:42:25 PM	CABK	Buy	CEUX	74	11.0450
02/23/2026	16:42:59 PM	CABK	Buy	CEUX	1,443	11.0450
02/23/2026	16:43:31 PM	CABK	Buy	XMAD	951	11.0500
02/23/2026	16:43:38 PM	CABK	Buy	XMAD	1,366	11.0450
02/23/2026	16:44:03 PM	CABK	Buy	AQEU	925	11.0450
02/23/2026	16:45:16 PM	CABK	Buy	XMAD	1,161	11.0500
02/23/2026	16:46:16 PM	CABK	Buy	CEUX	1,219	11.0500
02/23/2026	16:47:20 PM	CABK	Buy	XMAD	617	11.0350
02/23/2026	16:47:20 PM	CABK	Buy	XMAD	273	11.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	16:47:20 PM	CABK	Buy	XMAD	55	11.0350
02/23/2026	16:47:26 PM	CABK	Buy	XMAD	926	11.0300
02/23/2026	16:49:42 PM	CABK	Buy	CEUX	1,170	11.0350
02/23/2026	16:50:26 PM	CABK	Buy	XMAD	906	11.0400
02/23/2026	16:52:51 PM	CABK	Buy	XMAD	1,141	11.0350
02/23/2026	16:52:51 PM	CABK	Buy	TQEX	937	11.0350
02/23/2026	16:53:08 PM	CABK	Buy	XMAD	1,032	11.0300
02/23/2026	16:54:02 PM	CABK	Buy	CEUX	1	11.0350
02/23/2026	16:54:10 PM	CABK	Buy	XMAD	1,056	11.0300
02/23/2026	16:54:10 PM	CABK	Buy	CEUX	896	11.0350
02/23/2026	16:54:10 PM	CABK	Buy	CEUX	904	11.0300
02/23/2026	16:57:51 PM	CABK	Buy	XMAD	1,045	11.0050
02/23/2026	16:57:51 PM	CABK	Buy	AQEU	900	11.0050
02/23/2026	16:57:51 PM	CABK	Buy	CEUX	1,220	11.0050
02/23/2026	16:58:40 PM	CABK	Buy	XMAD	929	11.0000
02/23/2026	17:00:00 PM	CABK	Buy	XMAD	908	11.0000
02/23/2026	17:00:00 PM	CABK	Buy	CEUX	74	11.0050
02/23/2026	17:00:00 PM	CABK	Buy	CEUX	1,281	11.0050
02/23/2026	17:01:31 PM	CABK	Buy	XMAD	1,267	10.9950
02/23/2026	17:01:31 PM	CABK	Buy	XMAD	961	10.9900
02/23/2026	17:03:14 PM	CABK	Buy	XMAD	1,027	10.9800
02/23/2026	17:03:14 PM	CABK	Buy	CEUX	925	10.9800
02/23/2026	17:06:11 PM	CABK	Buy	XMAD	1,088	10.9850
02/23/2026	17:06:11 PM	CABK	Buy	CEUX	942	10.9850
02/23/2026	17:06:25 PM	CABK	Buy	XMAD	1,045	10.9800
02/23/2026	17:06:25 PM	CABK	Buy	CEUX	986	10.9800
02/23/2026	17:07:35 PM	CABK	Buy	XMAD	1,024	10.9850
02/23/2026	17:07:50 PM	CABK	Buy	XMAD	487	10.9850
02/23/2026	17:08:17 PM	CABK	Buy	AQEU	320	10.9850
02/23/2026	17:08:22 PM	CABK	Buy	AQEU	633	10.9850
02/23/2026	17:09:00 PM	CABK	Buy	XMAD	1,354	10.9750
02/23/2026	17:09:00 PM	CABK	Buy	CEUX	1,213	10.9750
02/23/2026	17:09:51 PM	CABK	Buy	TQEX	967	10.9800
02/23/2026	17:10:19 PM	CABK	Buy	XMAD	945	10.9850
02/23/2026	17:10:20 PM	CABK	Buy	XMAD	929	10.9800
02/23/2026	17:11:18 PM	CABK	Buy	CEUX	1,461	10.9850
02/23/2026	17:13:04 PM	CABK	Buy	XMAD	894	10.9900
02/23/2026	17:14:28 PM	CABK	Buy	XMAD	1,069	10.9950
02/23/2026	17:14:28 PM	CABK	Buy	XMAD	1,017	10.9900
02/23/2026	17:14:28 PM	CABK	Buy	CEUX	1,114	10.9950
02/23/2026	17:14:35 PM	CABK	Buy	XMAD	481	10.9850
02/23/2026	17:14:35 PM	CABK	Buy	XMAD	273	10.9850
02/23/2026	17:14:35 PM	CABK	Buy	XMAD	483	10.9850
02/23/2026	17:16:00 PM	CABK	Buy	XMAD	1,068	10.9800
02/23/2026	17:16:04 PM	CABK	Buy	CEUX	188	10.9750
02/23/2026	17:16:32 PM	CABK	Buy	CEUX	707	10.9750
02/23/2026	17:16:54 PM	CABK	Buy	XMAD	1,005	10.9700
02/23/2026	17:16:54 PM	CABK	Buy	CEUX	1,094	10.9700
02/23/2026	17:16:56 PM	CABK	Buy	XMAD	899	10.9650
02/23/2026	17:17:06 PM	CABK	Buy	AQEU	955	10.9750
02/23/2026	17:17:37 PM	CABK	Buy	CEUX	1,035	10.9850
02/23/2026	17:18:17 PM	CABK	Buy	XMAD	1,204	10.9900
02/23/2026	17:20:13 PM	CABK	Buy	CEUX	892	10.9950
02/23/2026	17:20:43 PM	CABK	Buy	XMAD	917	11.0000
02/23/2026	17:20:43 PM	CABK	Buy	XMAD	896	10.9950
02/23/2026	17:20:43 PM	CABK	Buy	CEUX	899	11.0000
02/23/2026	17:21:42 PM	CABK	Buy	XMAD	1,115	11.0000
02/23/2026	17:21:42 PM	CABK	Buy	TQEX	1,179	11.0000
02/23/2026	17:21:42 PM	CABK	Buy	CEUX	1,093	11.0000
02/23/2026	17:22:57 PM	CABK	Buy	XMAD	1,068	11.0000
02/23/2026	17:22:57 PM	CABK	Buy	XMAD	1,633	11.0050
02/23/2026	17:22:57 PM	CABK	Buy	CEUX	952	11.0000
02/23/2026	17:23:47 PM	CABK	Buy	AQEU	975	11.0100
02/23/2026	17:24:01 PM	CABK	Buy	XMAD	904	11.0150
02/23/2026	17:24:01 PM	CABK	Buy	TQEX	311	11.0150
02/23/2026	17:24:01 PM	CABK	Buy	CEUX	379	11.0150
02/23/2026	17:24:01 PM	CABK	Buy	CEUX	895	11.0150
02/23/2026	17:24:05 PM	CABK	Buy	XMAD	1,111	11.0100
02/23/2026	17:24:37 PM	CABK	Buy	XMAD	842	11.0000
02/23/2026	17:24:37 PM	CABK	Buy	XMAD	124	11.0000
02/23/2026	17:25:00 PM	CABK	Buy	CEUX	955	10.9950
02/23/2026	17:25:00 PM	CABK	Buy	CEUX	12	10.9950
02/23/2026	17:25:11 PM	CABK	Buy	AQEU	249	10.9950
02/23/2026	17:25:14 PM	CABK	Buy	XMAD	1,349	10.9950
02/23/2026	17:26:17 PM	CABK	Buy	CEUX	329	10.9950
02/23/2026	17:26:17 PM	CABK	Buy	CEUX	101	10.9950
02/23/2026	17:26:22 PM	CABK	Buy	CEUX	637	10.9950
02/23/2026	17:26:56 PM	CABK	Buy	XMAD	891	10.9950
02/23/2026	17:26:56 PM	CABK	Buy	XMAD	898	10.9950
02/23/2026	17:26:57 PM	CABK	Buy	XMAD	954	10.9900
02/23/2026	17:26:57 PM	CABK	Buy	CEUX	923	10.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/23/2026	17:27:47 PM	CABK	Buy	CEUX	883	11.0000
02/23/2026	17:28:13 PM	CABK	Buy	XMAD	2,548	11.0000
02/24/2026	09:00:21 AM	CABK	Buy	XMAD	998	10.8700
02/24/2026	09:00:21 AM	CABK	Buy	XMAD	273	10.8700
02/24/2026	09:00:21 AM	CABK	Buy	XMAD	767	10.8700
02/24/2026	09:00:35 AM	CABK	Buy	XMAD	1,439	10.8750
02/24/2026	09:00:35 AM	CABK	Buy	CEUX	2,926	10.8750
02/24/2026	09:00:43 AM	CABK	Buy	XMAD	913	10.8750
02/24/2026	09:00:43 AM	CABK	Buy	XMAD	2,032	10.8800
02/24/2026	09:00:55 AM	CABK	Buy	XMAD	1,273	10.8750
02/24/2026	09:00:55 AM	CABK	Buy	TQEX	392	10.8750
02/24/2026	09:00:55 AM	CABK	Buy	CEUX	937	10.8750
02/24/2026	09:01:02 AM	CABK	Buy	XMAD	1,009	10.8700
02/24/2026	09:01:02 AM	CABK	Buy	XMAD	1,102	10.8650
02/24/2026	09:01:02 AM	CABK	Buy	TQEX	643	10.8750
02/24/2026	09:01:02 AM	CABK	Buy	TQEX	924	10.8700
02/24/2026	09:01:02 AM	CABK	Buy	TQEX	1,008	10.8650
02/24/2026	09:01:02 AM	CABK	Buy	AQEU	1,040	10.8750
02/24/2026	09:01:02 AM	CABK	Buy	AQEU	1,042	10.8700
02/24/2026	09:01:02 AM	CABK	Buy	AQEU	1,214	10.8650
02/24/2026	09:01:02 AM	CABK	Buy	CEUX	2,552	10.8700
02/24/2026	09:01:02 AM	CABK	Buy	CEUX	1,016	10.8650
02/24/2026	09:01:53 AM	CABK	Buy	CEUX	548	10.8550
02/24/2026	09:01:53 AM	CABK	Buy	CEUX	1,010	10.8550
02/24/2026	09:02:17 AM	CABK	Buy	CEUX	974	10.8100
02/24/2026	09:02:18 AM	CABK	Buy	XMAD	926	10.8050
02/24/2026	09:02:18 AM	CABK	Buy	XMAD	927	10.8000
02/24/2026	09:03:20 AM	CABK	Buy	CEUX	59	10.7400
02/24/2026	09:03:20 AM	CABK	Buy	CEUX	873	10.7400
02/24/2026	09:04:10 AM	CABK	Buy	XMAD	280	10.7350
02/24/2026	09:04:10 AM	CABK	Buy	XMAD	866	10.7350
02/24/2026	09:04:10 AM	CABK	Buy	XMAD	1,114	10.7300
02/24/2026	09:04:10 AM	CABK	Buy	CEUX	905	10.7300
02/24/2026	09:05:14 AM	CABK	Buy	XMAD	966	10.7300
02/24/2026	09:06:30 AM	CABK	Buy	XMAD	1,230	10.7550
02/24/2026	09:06:30 AM	CABK	Buy	XMAD	914	10.7500
02/24/2026	09:06:30 AM	CABK	Buy	CEUX	911	10.7550
02/24/2026	09:06:30 AM	CABK	Buy	CEUX	913	10.7500
02/24/2026	09:06:56 AM	CABK	Buy	TQEX	908	10.7300
02/24/2026	09:07:21 AM	CABK	Buy	XMAD	943	10.7250
02/24/2026	09:07:42 AM	CABK	Buy	CEUX	905	10.7250
02/24/2026	09:08:16 AM	CABK	Buy	XMAD	1,058	10.7200
02/24/2026	09:08:52 AM	CABK	Buy	XMAD	933	10.7050
02/24/2026	09:09:00 AM	CABK	Buy	CEUX	917	10.6900
02/24/2026	09:10:16 AM	CABK	Buy	XMAD	131	10.7050
02/24/2026	09:10:17 AM	CABK	Buy	XMAD	983	10.7000
02/24/2026	09:10:34 AM	CABK	Buy	CEUX	943	10.6950
02/24/2026	09:12:08 AM	CABK	Buy	XMAD	925	10.7050
02/24/2026	09:12:47 AM	CABK	Buy	XMAD	944	10.7350
02/24/2026	09:12:47 AM	CABK	Buy	CEUX	905	10.7350
02/24/2026	09:12:58 AM	CABK	Buy	XMAD	911	10.7300
02/24/2026	09:13:53 AM	CABK	Buy	CEUX	967	10.7350
02/24/2026	09:14:00 AM	CABK	Buy	XMAD	931	10.7300
02/24/2026	09:14:43 AM	CABK	Buy	XMAD	933	10.6950
02/24/2026	09:15:28 AM	CABK	Buy	CEUX	1,000	10.6800
02/24/2026	09:16:10 AM	CABK	Buy	XMAD	966	10.6850
02/24/2026	09:16:19 AM	CABK	Buy	TQEX	927	10.6750
02/24/2026	09:17:10 AM	CABK	Buy	CEUX	926	10.6900
02/24/2026	09:17:45 AM	CABK	Buy	XMAD	991	10.6950
02/24/2026	09:17:45 AM	CABK	Buy	XMAD	1,001	10.6900
02/24/2026	09:19:29 AM	CABK	Buy	CEUX	927	10.7100
02/24/2026	09:19:33 AM	CABK	Buy	XMAD	934	10.7100
02/24/2026	09:19:33 AM	CABK	Buy	XMAD	907	10.7050
02/24/2026	09:20:40 AM	CABK	Buy	CEUX	930	10.6850
02/24/2026	09:21:28 AM	CABK	Buy	XMAD	947	10.6800
02/24/2026	09:21:55 AM	CABK	Buy	AQEU	1,289	10.6950
02/24/2026	09:22:59 AM	CABK	Buy	CEUX	921	10.7000
02/24/2026	09:23:43 AM	CABK	Buy	XMAD	998	10.7200
02/24/2026	09:23:44 AM	CABK	Buy	XMAD	1,025	10.7150
02/24/2026	09:23:44 AM	CABK	Buy	XMAD	923	10.7100
02/24/2026	09:24:25 AM	CABK	Buy	CEUX	909	10.7200
02/24/2026	09:26:25 AM	CABK	Buy	XMAD	947	10.7250
02/24/2026	09:26:27 AM	CABK	Buy	CEUX	946	10.7200
02/24/2026	09:27:31 AM	CABK	Buy	XMAD	977	10.7050
02/24/2026	09:27:31 AM	CABK	Buy	TQEX	910	10.7050
02/24/2026	09:29:26 AM	CABK	Buy	XMAD	106	10.7250
02/24/2026	09:29:26 AM	CABK	Buy	XMAD	875	10.7250
02/24/2026	09:29:26 AM	CABK	Buy	CEUX	924	10.7250
02/24/2026	09:29:51 AM	CABK	Buy	AQEU	5	10.7250
02/24/2026	09:29:53 AM	CABK	Buy	AQEU	607	10.7250
02/24/2026	09:30:10 AM	CABK	Buy	CEUX	911	10.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	09:31:07 AM	CABK	Buy	XMAD	922	10.7600
02/24/2026	09:32:00 AM	CABK	Buy	XMAD	495	10.7550
02/24/2026	09:32:00 AM	CABK	Buy	XMAD	441	10.7550
02/24/2026	09:32:36 AM	CABK	Buy	XMAD	632	10.7550
02/24/2026	09:32:36 AM	CABK	Buy	XMAD	273	10.7550
02/24/2026	09:32:36 AM	CABK	Buy	XMAD	127	10.7550
02/24/2026	09:32:36 AM	CABK	Buy	CEUX	917	10.7550
02/24/2026	09:32:37 AM	CABK	Buy	AQEU	77	10.7550
02/24/2026	09:32:39 AM	CABK	Buy	AQEU	829	10.7550
02/24/2026	09:33:18 AM	CABK	Buy	XMAD	429	10.7400
02/24/2026	09:33:18 AM	CABK	Buy	XMAD	273	10.7400
02/24/2026	09:33:18 AM	CABK	Buy	XMAD	223	10.7400
02/24/2026	09:33:38 AM	CABK	Buy	CEUX	911	10.7350
02/24/2026	09:35:16 AM	CABK	Buy	XMAD	955	10.7250
02/24/2026	09:35:16 AM	CABK	Buy	CEUX	905	10.7250
02/24/2026	09:35:58 AM	CABK	Buy	XMAD	925	10.7200
02/24/2026	09:37:00 AM	CABK	Buy	XMAD	551	10.7200
02/24/2026	09:37:00 AM	CABK	Buy	XMAD	403	10.7200
02/24/2026	09:37:56 AM	CABK	Buy	XMAD	923	10.7350
02/24/2026	09:37:56 AM	CABK	Buy	CEUX	936	10.7350
02/24/2026	09:39:43 AM	CABK	Buy	XMAD	1,021	10.7450
02/24/2026	09:40:02 AM	CABK	Buy	CEUX	904	10.7500
02/24/2026	09:40:39 AM	CABK	Buy	XMAD	912	10.7450
02/24/2026	09:40:39 AM	CABK	Buy	XMAD	919	10.7400
02/24/2026	09:40:39 AM	CABK	Buy	TQEX	906	10.7450
02/24/2026	09:41:53 AM	CABK	Buy	CEUX	837	10.7350
02/24/2026	09:41:53 AM	CABK	Buy	CEUX	144	10.7350
02/24/2026	09:43:03 AM	CABK	Buy	XMAD	929	10.7400
02/24/2026	09:43:10 AM	CABK	Buy	CEUX	906	10.7450
02/24/2026	09:44:34 AM	CABK	Buy	AQEU	550	10.7400
02/24/2026	09:44:38 AM	CABK	Buy	AQEU	456	10.7400
02/24/2026	09:45:22 AM	CABK	Buy	XMAD	953	10.7500
02/24/2026	09:46:08 AM	CABK	Buy	XMAD	894	10.7450
02/24/2026	09:46:08 AM	CABK	Buy	XMAD	77	10.7450
02/24/2026	09:46:08 AM	CABK	Buy	CEUX	948	10.7450
02/24/2026	09:47:50 AM	CABK	Buy	XMAD	970	10.7200
02/24/2026	09:48:18 AM	CABK	Buy	CEUX	912	10.7250
02/24/2026	09:48:50 AM	CABK	Buy	XMAD	925	10.7200
02/24/2026	09:49:36 AM	CABK	Buy	XMAD	904	10.7250
02/24/2026	09:49:36 AM	CABK	Buy	XMAD	59	10.7200
02/24/2026	09:49:36 AM	CABK	Buy	XMAD	851	10.7200
02/24/2026	09:49:36 AM	CABK	Buy	CEUX	904	10.7250
02/24/2026	09:52:50 AM	CABK	Buy	CEUX	904	10.7150
02/24/2026	09:54:01 AM	CABK	Buy	XMAD	969	10.7150
02/24/2026	09:54:16 AM	CABK	Buy	CEUX	934	10.7150
02/24/2026	09:55:02 AM	CABK	Buy	AQEU	993	10.7200
02/24/2026	09:55:13 AM	CABK	Buy	XMAD	1,006	10.7200
02/24/2026	09:55:33 AM	CABK	Buy	XMAD	393	10.7200
02/24/2026	09:56:05 AM	CABK	Buy	AQEU	1,021	10.7250
02/24/2026	09:57:38 AM	CABK	Buy	XMAD	1,176	10.7450
02/24/2026	09:57:38 AM	CABK	Buy	TQEX	911	10.7400
02/24/2026	09:57:38 AM	CABK	Buy	CEUX	938	10.7400
02/24/2026	09:57:38 AM	CABK	Buy	AQEU	1,122	10.7450
02/24/2026	09:58:27 AM	CABK	Buy	XMAD	927	10.7350
02/24/2026	09:59:23 AM	CABK	Buy	CEUX	7	10.7250
02/24/2026	09:59:23 AM	CABK	Buy	CEUX	128	10.7250
02/24/2026	09:59:59 AM	CABK	Buy	XMAD	1,114	10.7250
02/24/2026	10:02:50 AM	CABK	Buy	XMAD	940	10.7450
02/24/2026	10:02:50 AM	CABK	Buy	CEUX	543	10.7450
02/24/2026	10:02:50 AM	CABK	Buy	CEUX	467	10.7450
02/24/2026	10:04:00 AM	CABK	Buy	XMAD	1,078	10.7500
02/24/2026	10:04:32 AM	CABK	Buy	CEUX	974	10.7450
02/24/2026	10:05:41 AM	CABK	Buy	XMAD	1,011	10.7400
02/24/2026	10:07:45 AM	CABK	Buy	XMAD	1,055	10.7650
02/24/2026	10:07:45 AM	CABK	Buy	CEUX	987	10.7650
02/24/2026	10:09:05 AM	CABK	Buy	XMAD	932	10.7600
02/24/2026	10:12:19 AM	CABK	Buy	XMAD	646	10.7650
02/24/2026	10:12:19 AM	CABK	Buy	XMAD	268	10.7650
02/24/2026	10:12:19 AM	CABK	Buy	XMAD	943	10.7600
02/24/2026	10:12:19 AM	CABK	Buy	TQEX	917	10.7650
02/24/2026	10:12:19 AM	CABK	Buy	CEUX	1,014	10.7650
02/24/2026	10:12:19 AM	CABK	Buy	CEUX	1,334	10.7600
02/24/2026	10:12:19 AM	CABK	Buy	AQEU	548	10.7650
02/24/2026	10:12:19 AM	CABK	Buy	AQEU	373	10.7650
02/24/2026	10:13:50 AM	CABK	Buy	XMAD	1,079	10.7500
02/24/2026	10:14:58 AM	CABK	Buy	CEUX	945	10.7500
02/24/2026	10:15:08 AM	CABK	Buy	XMAD	907	10.7450
02/24/2026	10:15:15 AM	CABK	Buy	AQEU	892	10.7400
02/24/2026	10:17:06 AM	CABK	Buy	XMAD	286	10.7400
02/24/2026	10:17:06 AM	CABK	Buy	XMAD	625	10.7400
02/24/2026	10:17:57 AM	CABK	Buy	CEUX	957	10.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	10:18:48 AM	CABK	Buy	XMAD	911	10.7350
02/24/2026	10:20:34 AM	CABK	Buy	XMAD	904	10.7200
02/24/2026	10:20:34 AM	CABK	Buy	CEUX	1,016	10.7200
02/24/2026	10:22:57 AM	CABK	Buy	XMAD	964	10.6950
02/24/2026	10:23:38 AM	CABK	Buy	XMAD	974	10.6850
02/24/2026	10:23:38 AM	CABK	Buy	CEUX	943	10.6850
02/24/2026	10:23:38 AM	CABK	Buy	CEUX	26	10.6850
02/24/2026	10:24:34 AM	CABK	Buy	XMAD	908	10.6800
02/24/2026	10:28:00 AM	CABK	Buy	XMAD	347	10.6900
02/24/2026	10:28:00 AM	CABK	Buy	XMAD	466	10.6900
02/24/2026	10:28:00 AM	CABK	Buy	XMAD	100	10.6900
02/24/2026	10:28:00 AM	CABK	Buy	CEUX	948	10.6900
02/24/2026	10:28:00 AM	CABK	Buy	AQEU	918	10.6900
02/24/2026	10:28:05 AM	CABK	Buy	TQEX	907	10.6850
02/24/2026	10:29:27 AM	CABK	Buy	XMAD	907	10.6850
02/24/2026	10:29:31 AM	CABK	Buy	CEUX	915	10.6800
02/24/2026	10:32:00 AM	CABK	Buy	XMAD	916	10.6650
02/24/2026	10:33:43 AM	CABK	Buy	XMAD	656	10.6600
02/24/2026	10:33:54 AM	CABK	Buy	CEUX	912	10.6600
02/24/2026	10:36:07 AM	CABK	Buy	CEUX	909	10.6650
02/24/2026	10:37:59 AM	CABK	Buy	XMAD	495	10.7000
02/24/2026	10:37:59 AM	CABK	Buy	XMAD	474	10.7000
02/24/2026	10:39:19 AM	CABK	Buy	XMAD	911	10.7000
02/24/2026	10:39:19 AM	CABK	Buy	CEUX	911	10.7000
02/24/2026	10:40:19 AM	CABK	Buy	XMAD	1,181	10.7050
02/24/2026	10:40:19 AM	CABK	Buy	XMAD	1,051	10.7000
02/24/2026	10:41:43 AM	CABK	Buy	CEUX	11	10.7000
02/24/2026	10:41:43 AM	CABK	Buy	CEUX	11	10.7000
02/24/2026	10:41:44 AM	CABK	Buy	CEUX	11	10.7000
02/24/2026	10:42:28 AM	CABK	Buy	XMAD	912	10.6950
02/24/2026	10:45:06 AM	CABK	Buy	XMAD	50	10.6950
02/24/2026	10:45:22 AM	CABK	Buy	XMAD	10	10.6950
02/24/2026	10:45:51 AM	CABK	Buy	CEUX	918	10.7000
02/24/2026	10:46:18 AM	CABK	Buy	CEUX	553	10.6950
02/24/2026	10:47:33 AM	CABK	Buy	XMAD	563	10.7000
02/24/2026	10:47:33 AM	CABK	Buy	XMAD	395	10.7000
02/24/2026	10:47:42 AM	CABK	Buy	XMAD	10	10.6950
02/24/2026	10:48:37 AM	CABK	Buy	CEUX	1,090	10.7100
02/24/2026	10:50:03 AM	CABK	Buy	XMAD	1,605	10.7200
02/24/2026	10:50:03 AM	CABK	Buy	TQEX	971	10.7200
02/24/2026	10:50:03 AM	CABK	Buy	CEUX	943	10.7200
02/24/2026	10:52:20 AM	CABK	Buy	XMAD	1,028	10.7200
02/24/2026	10:52:39 AM	CABK	Buy	AQEU	72	10.7200
02/24/2026	10:53:25 AM	CABK	Buy	AQEU	3	10.7200
02/24/2026	10:54:01 AM	CABK	Buy	AQEU	48	10.7200
02/24/2026	10:54:30 AM	CABK	Buy	AQEU	116	10.7200
02/24/2026	10:54:45 AM	CABK	Buy	XMAD	971	10.7150
02/24/2026	10:54:45 AM	CABK	Buy	XMAD	947	10.7100
02/24/2026	10:54:45 AM	CABK	Buy	XMAD	950	10.7100
02/24/2026	10:54:45 AM	CABK	Buy	CEUX	976	10.7150
02/24/2026	10:54:45 AM	CABK	Buy	AQEU	1,057	10.7200
02/24/2026	10:57:26 AM	CABK	Buy	XMAD	554	10.7200
02/24/2026	10:57:26 AM	CABK	Buy	XMAD	383	10.7200
02/24/2026	10:58:19 AM	CABK	Buy	XMAD	934	10.7250
02/24/2026	10:58:19 AM	CABK	Buy	CEUX	410	10.7250
02/24/2026	10:58:19 AM	CABK	Buy	CEUX	507	10.7250
02/24/2026	10:58:58 AM	CABK	Buy	CEUX	946	10.7200
02/24/2026	11:01:44 AM	CABK	Buy	XMAD	936	10.7300
02/24/2026	11:01:44 AM	CABK	Buy	CEUX	936	10.7300
02/24/2026	11:02:31 AM	CABK	Buy	XMAD	1,001	10.7300
02/24/2026	11:04:40 AM	CABK	Buy	AQEU	1,135	10.7500
02/24/2026	11:05:34 AM	CABK	Buy	XMAD	820	10.7550
02/24/2026	11:05:34 AM	CABK	Buy	XMAD	89	10.7550
02/24/2026	11:05:34 AM	CABK	Buy	CEUX	913	10.7550
02/24/2026	11:05:40 AM	CABK	Buy	XMAD	723	10.7500
02/24/2026	11:05:40 AM	CABK	Buy	XMAD	316	10.7500
02/24/2026	11:06:15 AM	CABK	Buy	XMAD	872	10.7450
02/24/2026	11:06:15 AM	CABK	Buy	XMAD	85	10.7450
02/24/2026	11:06:15 AM	CABK	Buy	TQEX	11	10.7450
02/24/2026	11:06:15 AM	CABK	Buy	TQEX	987	10.7450
02/24/2026	11:06:15 AM	CABK	Buy	CEUX	916	10.7500
02/24/2026	11:07:23 AM	CABK	Buy	XMAD	942	10.7500
02/24/2026	11:10:22 AM	CABK	Buy	CEUX	924	10.7400
02/24/2026	11:10:32 AM	CABK	Buy	XMAD	933	10.7350
02/24/2026	11:11:57 AM	CABK	Buy	XMAD	920	10.7300
02/24/2026	11:12:02 AM	CABK	Buy	CEUX	920	10.7250
02/24/2026	11:12:49 AM	CABK	Buy	XMAD	907	10.7300
02/24/2026	11:14:39 AM	CABK	Buy	CEUX	995	10.7200
02/24/2026	11:15:35 AM	CABK	Buy	XMAD	933	10.7150
02/24/2026	11:16:27 AM	CABK	Buy	XMAD	917	10.7100
02/24/2026	11:19:05 AM	CABK	Buy	XMAD	967	10.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	11:19:05 AM	CABK	Buy	XMAD	909	10.6950
02/24/2026	11:19:05 AM	CABK	Buy	CEUX	953	10.7000
02/24/2026	11:19:33 AM	CABK	Buy	AQEU	6	10.6900
02/24/2026	11:19:37 AM	CABK	Buy	AQEU	558	10.6900
02/24/2026	11:20:51 AM	CABK	Buy	CEUX	126	10.6950
02/24/2026	11:20:51 AM	CABK	Buy	CEUX	783	10.6950
02/24/2026	11:22:37 AM	CABK	Buy	XMAD	909	10.7000
02/24/2026	11:25:01 AM	CABK	Buy	XMAD	960	10.6950
02/24/2026	11:25:01 AM	CABK	Buy	TQEX	955	10.6950
02/24/2026	11:25:01 AM	CABK	Buy	CEUX	925	10.6950
02/24/2026	11:25:59 AM	CABK	Buy	XMAD	998	10.7000
02/24/2026	11:25:59 AM	CABK	Buy	CEUX	904	10.6950
02/24/2026	11:25:59 AM	CABK	Buy	AQEU	836	10.6950
02/24/2026	11:27:30 AM	CABK	Buy	XMAD	908	10.6950
02/24/2026	11:29:41 AM	CABK	Buy	XMAD	931	10.6900
02/24/2026	11:30:03 AM	CABK	Buy	CEUX	919	10.6900
02/24/2026	11:32:00 AM	CABK	Buy	XMAD	917	10.6800
02/24/2026	11:33:05 AM	CABK	Buy	CEUX	933	10.6750
02/24/2026	11:33:48 AM	CABK	Buy	XMAD	963	10.6500
02/24/2026	11:38:06 AM	CABK	Buy	CEUX	907	10.6550
02/24/2026	11:38:07 AM	CABK	Buy	XMAD	905	10.6500
02/24/2026	11:39:38 AM	CABK	Buy	XMAD	915	10.6600
02/24/2026	11:41:06 AM	CABK	Buy	XMAD	973	10.6450
02/24/2026	11:41:06 AM	CABK	Buy	XMAD	929	10.6400
02/24/2026	11:41:06 AM	CABK	Buy	CEUX	904	10.6450
02/24/2026	11:41:06 AM	CABK	Buy	CEUX	930	10.6400
02/24/2026	11:45:06 AM	CABK	Buy	XMAD	947	10.6550
02/24/2026	11:46:08 AM	CABK	Buy	TQEX	930	10.6350
02/24/2026	11:47:51 AM	CABK	Buy	CEUX	41	10.6300
02/24/2026	11:47:51 AM	CABK	Buy	CEUX	865	10.6300
02/24/2026	11:48:26 AM	CABK	Buy	XMAD	909	10.6350
02/24/2026	11:50:10 AM	CABK	Buy	AQEU	1,035	10.6350
02/24/2026	11:51:11 AM	CABK	Buy	XMAD	34	10.6350
02/24/2026	11:51:11 AM	CABK	Buy	XMAD	885	10.6350
02/24/2026	11:51:44 AM	CABK	Buy	CEUX	922	10.6350
02/24/2026	11:52:45 AM	CABK	Buy	XMAD	914	10.6350
02/24/2026	11:54:50 AM	CABK	Buy	XMAD	909	10.6500
02/24/2026	11:55:40 AM	CABK	Buy	CEUX	914	10.6400
02/24/2026	11:56:57 AM	CABK	Buy	XMAD	911	10.6450
02/24/2026	11:58:56 AM	CABK	Buy	CEUX	967	10.6500
02/24/2026	11:59:04 AM	CABK	Buy	XMAD	973	10.6450
02/24/2026	12:01:26 PM	CABK	Buy	XMAD	925	10.6600
02/24/2026	12:02:44 PM	CABK	Buy	CEUX	941	10.6500
02/24/2026	12:03:48 PM	CABK	Buy	XMAD	907	10.6700
02/24/2026	12:03:48 PM	CABK	Buy	AQEU	1,254	10.6700
02/24/2026	12:07:16 PM	CABK	Buy	CEUX	925	10.6950
02/24/2026	12:07:43 PM	CABK	Buy	XMAD	981	10.6900
02/24/2026	12:09:09 PM	CABK	Buy	XMAD	942	10.6750
02/24/2026	12:09:09 PM	CABK	Buy	TQEX	919	10.6750
02/24/2026	12:10:24 PM	CABK	Buy	CEUX	944	10.6700
02/24/2026	12:11:39 PM	CABK	Buy	XMAD	921	10.6650
02/24/2026	12:11:39 PM	CABK	Buy	XMAD	907	10.6600
02/24/2026	12:14:56 PM	CABK	Buy	CEUX	906	10.6550
02/24/2026	12:15:37 PM	CABK	Buy	XMAD	963	10.6400
02/24/2026	12:17:25 PM	CABK	Buy	CEUX	912	10.6400
02/24/2026	12:17:28 PM	CABK	Buy	XMAD	929	10.6350
02/24/2026	12:20:38 PM	CABK	Buy	XMAD	923	10.6350
02/24/2026	12:21:15 PM	CABK	Buy	CEUX	916	10.6250
02/24/2026	12:21:15 PM	CABK	Buy	CEUX	909	10.6200
02/24/2026	12:23:19 PM	CABK	Buy	XMAD	930	10.6150
02/24/2026	12:26:03 PM	CABK	Buy	AQEU	1,190	10.6200
02/24/2026	12:27:16 PM	CABK	Buy	XMAD	906	10.6150
02/24/2026	12:27:50 PM	CABK	Buy	XMAD	954	10.6150
02/24/2026	12:27:50 PM	CABK	Buy	CEUX	953	10.6150
02/24/2026	12:30:22 PM	CABK	Buy	XMAD	923	10.6100
02/24/2026	12:30:37 PM	CABK	Buy	XMAD	641	10.6050
02/24/2026	12:30:37 PM	CABK	Buy	XMAD	276	10.6050
02/24/2026	12:31:06 PM	CABK	Buy	TQEX	913	10.6100
02/24/2026	12:31:06 PM	CABK	Buy	CEUX	946	10.6100
02/24/2026	12:37:17 PM	CABK	Buy	XMAD	941	10.6150
02/24/2026	12:37:17 PM	CABK	Buy	XMAD	944	10.6100
02/24/2026	12:37:17 PM	CABK	Buy	CEUX	907	10.6150
02/24/2026	12:38:38 PM	CABK	Buy	XMAD	923	10.6100
02/24/2026	12:41:20 PM	CABK	Buy	XMAD	699	10.6100
02/24/2026	12:41:20 PM	CABK	Buy	XMAD	230	10.6100
02/24/2026	12:43:50 PM	CABK	Buy	XMAD	911	10.6050
02/24/2026	12:43:50 PM	CABK	Buy	AQEU	919	10.6100
02/24/2026	12:43:50 PM	CABK	Buy	CEUX	917	10.6100
02/24/2026	12:43:50 PM	CABK	Buy	CEUX	743	10.6050
02/24/2026	12:43:50 PM	CABK	Buy	CEUX	171	10.6050
02/24/2026	12:45:34 PM	CABK	Buy	CEUX	38	10.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	12:45:34 PM	CABK	Buy	CEUX	148	10.6200
02/24/2026	12:46:18 PM	CABK	Buy	XMAD	1,017	10.6150
02/24/2026	12:46:18 PM	CABK	Buy	XMAD	938	10.6100
02/24/2026	12:47:08 PM	CABK	Buy	XMAD	906	10.6100
02/24/2026	12:49:53 PM	CABK	Buy	CEUX	923	10.6100
02/24/2026	12:50:50 PM	CABK	Buy	XMAD	937	10.6200
02/24/2026	12:52:05 PM	CABK	Buy	XMAD	919	10.6250
02/24/2026	12:54:28 PM	CABK	Buy	XMAD	945	10.6350
02/24/2026	12:54:28 PM	CABK	Buy	CEUX	904	10.6350
02/24/2026	12:59:40 PM	CABK	Buy	XMAD	30	10.6350
02/24/2026	13:00:04 PM	CABK	Buy	TQEX	945	10.6400
02/24/2026	13:00:04 PM	CABK	Buy	CEUX	1,025	10.6400
02/24/2026	13:02:31 PM	CABK	Buy	XMAD	2,456	10.6400
02/24/2026	13:03:17 PM	CABK	Buy	CEUX	602	10.6400
02/24/2026	13:03:17 PM	CABK	Buy	CEUX	554	10.6400
02/24/2026	13:03:19 PM	CABK	Buy	CEUX	620	10.6350
02/24/2026	13:04:07 PM	CABK	Buy	XMAD	1,039	10.6450
02/24/2026	13:04:28 PM	CABK	Buy	XMAD	1,083	10.6400
02/24/2026	13:08:40 PM	CABK	Buy	AQEU	1,147	10.6550
02/24/2026	13:08:40 PM	CABK	Buy	CEUX	1,127	10.6550
02/24/2026	13:10:56 PM	CABK	Buy	XMAD	905	10.6550
02/24/2026	13:11:44 PM	CABK	Buy	CEUX	1,074	10.6550
02/24/2026	13:13:15 PM	CABK	Buy	XMAD	967	10.6550
02/24/2026	13:15:58 PM	CABK	Buy	XMAD	930	10.6600
02/24/2026	13:15:58 PM	CABK	Buy	CEUX	1,018	10.6600
02/24/2026	13:15:59 PM	CABK	Buy	XMAD	910	10.6550
02/24/2026	13:16:19 PM	CABK	Buy	AQEU	918	10.6550
02/24/2026	13:16:21 PM	CABK	Buy	XMAD	948	10.6500
02/24/2026	13:18:11 PM	CABK	Buy	CEUX	1,016	10.6450
02/24/2026	13:23:03 PM	CABK	Buy	CEUX	1,103	10.6600
02/24/2026	13:23:51 PM	CABK	Buy	XMAD	974	10.6550
02/24/2026	13:27:23 PM	CABK	Buy	CEUX	919	10.6550
02/24/2026	13:28:43 PM	CABK	Buy	XMAD	2,067	10.6550
02/24/2026	13:29:00 PM	CABK	Buy	XMAD	941	10.6500
02/24/2026	13:29:33 PM	CABK	Buy	CEUX	975	10.6500
02/24/2026	13:30:19 PM	CABK	Buy	TQEX	909	10.6500
02/24/2026	13:32:00 PM	CABK	Buy	XMAD	1,469	10.6450
02/24/2026	13:37:55 PM	CABK	Buy	XMAD	908	10.6400
02/24/2026	13:37:55 PM	CABK	Buy	CEUX	915	10.6450
02/24/2026	13:37:55 PM	CABK	Buy	CEUX	930	10.6400
02/24/2026	13:39:40 PM	CABK	Buy	XMAD	405	10.6350
02/24/2026	13:39:40 PM	CABK	Buy	XMAD	175	10.6350
02/24/2026	13:39:40 PM	CABK	Buy	XMAD	538	10.6350
02/24/2026	13:40:06 PM	CABK	Buy	XMAD	25	10.6300
02/24/2026	13:40:16 PM	CABK	Buy	XMAD	335	10.6300
02/24/2026	13:40:16 PM	CABK	Buy	XMAD	545	10.6300
02/24/2026	13:41:35 PM	CABK	Buy	AQEU	1,204	10.6300
02/24/2026	13:41:35 PM	CABK	Buy	CEUX	920	10.6300
02/24/2026	13:43:36 PM	CABK	Buy	XMAD	882	10.6250
02/24/2026	13:43:36 PM	CABK	Buy	XMAD	29	10.6250
02/24/2026	13:44:26 PM	CABK	Buy	XMAD	904	10.6200
02/24/2026	13:46:59 PM	CABK	Buy	XMAD	936	10.6150
02/24/2026	13:46:59 PM	CABK	Buy	TQEX	992	10.6150
02/24/2026	13:47:38 PM	CABK	Buy	CEUX	911	10.6100
02/24/2026	13:48:43 PM	CABK	Buy	XMAD	906	10.6000
02/24/2026	13:49:32 PM	CABK	Buy	CEUX	945	10.5950
02/24/2026	13:51:22 PM	CABK	Buy	XMAD	921	10.6000
02/24/2026	13:53:14 PM	CABK	Buy	XMAD	329	10.6000
02/24/2026	13:53:14 PM	CABK	Buy	XMAD	19	10.6000
02/24/2026	13:53:53 PM	CABK	Buy	CEUX	904	10.6000
02/24/2026	14:00:00 PM	CABK	Buy	CEUX	910	10.6450
02/24/2026	14:00:42 PM	CABK	Buy	XMAD	1,338	10.6400
02/24/2026	14:00:42 PM	CABK	Buy	XMAD	445	10.6350
02/24/2026	14:00:42 PM	CABK	Buy	XMAD	714	10.6350
02/24/2026	14:01:59 PM	CABK	Buy	XMAD	48	10.6400
02/24/2026	14:01:59 PM	CABK	Buy	XMAD	510	10.6400
02/24/2026	14:04:07 PM	CABK	Buy	XMAD	251	10.6350
02/24/2026	14:04:07 PM	CABK	Buy	CEUX	948	10.6350
02/24/2026	14:04:12 PM	CABK	Buy	XMAD	717	10.6350
02/24/2026	14:07:12 PM	CABK	Buy	XMAD	1,193	10.6300
02/24/2026	14:07:12 PM	CABK	Buy	CEUX	111	10.6300
02/24/2026	14:07:12 PM	CABK	Buy	CEUX	804	10.6300
02/24/2026	14:09:15 PM	CABK	Buy	XMAD	922	10.6300
02/24/2026	14:10:55 PM	CABK	Buy	CEUX	52	10.6350
02/24/2026	14:12:14 PM	CABK	Buy	XMAD	913	10.6350
02/24/2026	14:13:19 PM	CABK	Buy	TQEX	916	10.6250
02/24/2026	14:15:55 PM	CABK	Buy	XMAD	1,021	10.6250
02/24/2026	14:15:55 PM	CABK	Buy	AQEU	1,289	10.6250
02/24/2026	14:15:55 PM	CABK	Buy	CEUX	1,121	10.6250
02/24/2026	14:19:00 PM	CABK	Buy	XMAD	910	10.6400
02/24/2026	14:20:13 PM	CABK	Buy	XMAD	457	10.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	14:20:13 PM	CABK	Buy	XMAD	509	10.6450
02/24/2026	14:21:16 PM	CABK	Buy	CEUX	1,123	10.6500
02/24/2026	14:22:48 PM	CABK	Buy	XMAD	1,030	10.6500
02/24/2026	14:24:17 PM	CABK	Buy	CEUX	1,058	10.6450
02/24/2026	14:28:54 PM	CABK	Buy	XMAD	906	10.6450
02/24/2026	14:28:54 PM	CABK	Buy	CEUX	981	10.6450
02/24/2026	14:29:40 PM	CABK	Buy	XMAD	506	10.6400
02/24/2026	14:29:40 PM	CABK	Buy	XMAD	273	10.6400
02/24/2026	14:29:40 PM	CABK	Buy	XMAD	144	10.6400
02/24/2026	14:32:47 PM	CABK	Buy	XMAD	131	10.6450
02/24/2026	14:32:47 PM	CABK	Buy	XMAD	233	10.6450
02/24/2026	14:32:47 PM	CABK	Buy	XMAD	31	10.6450
02/24/2026	14:32:47 PM	CABK	Buy	XMAD	559	10.6450
02/24/2026	14:32:47 PM	CABK	Buy	CEUX	939	10.6450
02/24/2026	14:33:15 PM	CABK	Buy	XMAD	202	10.6400
02/24/2026	14:33:15 PM	CABK	Buy	XMAD	705	10.6400
02/24/2026	14:33:15 PM	CABK	Buy	AQEU	1,172	10.6400
02/24/2026	14:35:29 PM	CABK	Buy	XMAD	746	10.6400
02/24/2026	14:35:29 PM	CABK	Buy	XMAD	257	10.6400
02/24/2026	14:35:48 PM	CABK	Buy	CEUX	995	10.6350
02/24/2026	14:39:02 PM	CABK	Buy	XMAD	918	10.6400
02/24/2026	14:39:02 PM	CABK	Buy	CEUX	931	10.6400
02/24/2026	14:39:03 PM	CABK	Buy	TQEX	707	10.6400
02/24/2026	14:39:03 PM	CABK	Buy	TQEX	89	10.6400
02/24/2026	14:39:43 PM	CABK	Buy	XMAD	400	10.6400
02/24/2026	14:39:43 PM	CABK	Buy	XMAD	273	10.6400
02/24/2026	14:39:43 PM	CABK	Buy	XMAD	253	10.6400
02/24/2026	14:44:09 PM	CABK	Buy	CEUX	960	10.6400
02/24/2026	14:44:13 PM	CABK	Buy	XMAD	915	10.6350
02/24/2026	14:44:15 PM	CABK	Buy	XMAD	949	10.6300
02/24/2026	14:44:56 PM	CABK	Buy	CEUX	917	10.6150
02/24/2026	14:46:44 PM	CABK	Buy	XMAD	912	10.6250
02/24/2026	14:48:48 PM	CABK	Buy	XMAD	904	10.6200
02/24/2026	14:48:49 PM	CABK	Buy	CEUX	942	10.6150
02/24/2026	14:50:30 PM	CABK	Buy	XMAD	906	10.6300
02/24/2026	14:51:44 PM	CABK	Buy	XMAD	928	10.6400
02/24/2026	14:53:31 PM	CABK	Buy	CEUX	991	10.6400
02/24/2026	14:55:36 PM	CABK	Buy	XMAD	921	10.6500
02/24/2026	14:55:55 PM	CABK	Buy	XMAD	914	10.6450
02/24/2026	14:57:31 PM	CABK	Buy	CEUX	914	10.6450
02/24/2026	14:59:31 PM	CABK	Buy	XMAD	918	10.6450
02/24/2026	15:02:11 PM	CABK	Buy	CEUX	921	10.6400
02/24/2026	15:03:14 PM	CABK	Buy	AQEU	1,255	10.6450
02/24/2026	15:03:24 PM	CABK	Buy	XMAD	932	10.6400
02/24/2026	15:03:24 PM	CABK	Buy	CEUX	926	10.6400
02/24/2026	15:04:56 PM	CABK	Buy	XMAD	935	10.6400
02/24/2026	15:09:26 PM	CABK	Buy	XMAD	922	10.6400
02/24/2026	15:09:26 PM	CABK	Buy	TQEX	1,280	10.6400
02/24/2026	15:09:26 PM	CABK	Buy	CEUX	963	10.6400
02/24/2026	15:10:36 PM	CABK	Buy	XMAD	909	10.6350
02/24/2026	15:10:53 PM	CABK	Buy	XMAD	910	10.6400
02/24/2026	15:10:53 PM	CABK	Buy	CEUX	910	10.6400
02/24/2026	15:12:33 PM	CABK	Buy	XMAD	933	10.6350
02/24/2026	15:15:08 PM	CABK	Buy	CEUX	915	10.6350
02/24/2026	15:15:19 PM	CABK	Buy	AQEU	1,209	10.6350
02/24/2026	15:15:46 PM	CABK	Buy	XMAD	400	10.6350
02/24/2026	15:16:27 PM	CABK	Buy	XMAD	562	10.6350
02/24/2026	15:17:09 PM	CABK	Buy	XMAD	910	10.6300
02/24/2026	15:17:09 PM	CABK	Buy	CEUX	911	10.6300
02/24/2026	15:19:26 PM	CABK	Buy	XMAD	1,017	10.6400
02/24/2026	15:20:43 PM	CABK	Buy	XMAD	350	10.6500
02/24/2026	15:20:43 PM	CABK	Buy	XMAD	563	10.6500
02/24/2026	15:21:45 PM	CABK	Buy	CEUX	56	10.6600
02/24/2026	15:23:02 PM	CABK	Buy	XMAD	947	10.6700
02/24/2026	15:23:02 PM	CABK	Buy	CEUX	920	10.6700
02/24/2026	15:23:09 PM	CABK	Buy	XMAD	936	10.6650
02/24/2026	15:23:09 PM	CABK	Buy	CEUX	713	10.6650
02/24/2026	15:23:09 PM	CABK	Buy	CEUX	193	10.6650
02/24/2026	15:25:30 PM	CABK	Buy	XMAD	907	10.6700
02/24/2026	15:27:57 PM	CABK	Buy	XMAD	941	10.6850
02/24/2026	15:27:57 PM	CABK	Buy	CEUX	904	10.6850
02/24/2026	15:28:06 PM	CABK	Buy	TQEX	994	10.6850
02/24/2026	15:28:07 PM	CABK	Buy	XMAD	917	10.6800
02/24/2026	15:30:19 PM	CABK	Buy	XMAD	947	10.6950
02/24/2026	15:30:19 PM	CABK	Buy	CEUX	940	10.6950
02/24/2026	15:30:42 PM	CABK	Buy	CEUX	927	10.6850
02/24/2026	15:31:15 PM	CABK	Buy	XMAD	1,043	10.6900
02/24/2026	15:31:15 PM	CABK	Buy	XMAD	1,027	10.6850
02/24/2026	15:32:16 PM	CABK	Buy	AQEU	230	10.6700
02/24/2026	15:32:16 PM	CABK	Buy	AQEU	969	10.6700
02/24/2026	15:32:16 PM	CABK	Buy	CEUX	880	10.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	15:32:16 PM	CABK	Buy	CEUX	121	10.6700
02/24/2026	15:33:01 PM	CABK	Buy	XMAD	923	10.6800
02/24/2026	15:33:34 PM	CABK	Buy	CEUX	927	10.6750
02/24/2026	15:33:44 PM	CABK	Buy	XMAD	947	10.6850
02/24/2026	15:35:12 PM	CABK	Buy	XMAD	918	10.6800
02/24/2026	15:35:12 PM	CABK	Buy	CEUX	933	10.6800
02/24/2026	15:35:47 PM	CABK	Buy	XMAD	905	10.6900
02/24/2026	15:36:19 PM	CABK	Buy	XMAD	1,030	10.6900
02/24/2026	15:36:34 PM	CABK	Buy	CEUX	920	10.6750
02/24/2026	15:38:00 PM	CABK	Buy	TQEX	674	10.6950
02/24/2026	15:38:09 PM	CABK	Buy	XMAD	904	10.7050
02/24/2026	15:38:16 PM	CABK	Buy	XMAD	932	10.7000
02/24/2026	15:38:16 PM	CABK	Buy	AQEU	919	10.7000
02/24/2026	15:38:16 PM	CABK	Buy	CEUX	924	10.7000
02/24/2026	15:39:03 PM	CABK	Buy	XMAD	695	10.7100
02/24/2026	15:39:03 PM	CABK	Buy	XMAD	277	10.7100
02/24/2026	15:39:51 PM	CABK	Buy	CEUX	1,009	10.7000
02/24/2026	15:39:54 PM	CABK	Buy	XMAD	31	10.6950
02/24/2026	15:39:54 PM	CABK	Buy	XMAD	99	10.6950
02/24/2026	15:39:54 PM	CABK	Buy	XMAD	699	10.6950
02/24/2026	15:39:54 PM	CABK	Buy	XMAD	106	10.6950
02/24/2026	15:43:02 PM	CABK	Buy	CEUX	984	10.7250
02/24/2026	15:44:29 PM	CABK	Buy	XMAD	2,228	10.7350
02/24/2026	15:44:29 PM	CABK	Buy	XMAD	1,285	10.7300
02/24/2026	15:44:29 PM	CABK	Buy	CEUX	479	10.7300
02/24/2026	15:44:30 PM	CABK	Buy	TQEX	669	10.7300
02/24/2026	15:45:23 PM	CABK	Buy	XMAD	1,139	10.7350
02/24/2026	15:45:23 PM	CABK	Buy	CEUX	1,240	10.7400
02/24/2026	15:47:04 PM	CABK	Buy	CEUX	977	10.7550
02/24/2026	15:48:27 PM	CABK	Buy	XMAD	937	10.7700
02/24/2026	15:48:35 PM	CABK	Buy	XMAD	988	10.7750
02/24/2026	15:50:13 PM	CABK	Buy	XMAD	1,626	10.7950
02/24/2026	15:50:13 PM	CABK	Buy	CEUX	1,268	10.7950
02/24/2026	15:51:38 PM	CABK	Buy	AQEU	1,363	10.7850
02/24/2026	15:52:08 PM	CABK	Buy	XMAD	998	10.7750
02/24/2026	15:53:43 PM	CABK	Buy	XMAD	1,359	10.7550
02/24/2026	15:53:43 PM	CABK	Buy	CEUX	1,289	10.7550
02/24/2026	15:54:12 PM	CABK	Buy	TQEX	927	10.7500
02/24/2026	15:54:59 PM	CABK	Buy	XMAD	677	10.7400
02/24/2026	15:54:59 PM	CABK	Buy	XMAD	234	10.7400
02/24/2026	15:57:02 PM	CABK	Buy	XMAD	951	10.7150
02/24/2026	15:57:30 PM	CABK	Buy	CEUX	912	10.7300
02/24/2026	15:57:35 PM	CABK	Buy	CEUX	910	10.7250
02/24/2026	15:58:53 PM	CABK	Buy	XMAD	1,355	10.7250
02/24/2026	16:00:26 PM	CABK	Buy	XMAD	1,169	10.7250
02/24/2026	16:01:03 PM	CABK	Buy	CEUX	1,442	10.6950
02/24/2026	16:02:02 PM	CABK	Buy	XMAD	925	10.7050
02/24/2026	16:02:36 PM	CABK	Buy	XMAD	1,002	10.7100
02/24/2026	16:04:08 PM	CABK	Buy	XMAD	960	10.7100
02/24/2026	16:04:42 PM	CABK	Buy	CEUX	1,252	10.7050
02/24/2026	16:04:53 PM	CABK	Buy	AQEU	149	10.7050
02/24/2026	16:05:31 PM	CABK	Buy	AQEU	812	10.7050
02/24/2026	16:06:16 PM	CABK	Buy	XMAD	1,432	10.7100
02/24/2026	16:09:00 PM	CABK	Buy	XMAD	904	10.6850
02/24/2026	16:09:00 PM	CABK	Buy	CEUX	916	10.6850
02/24/2026	16:09:03 PM	CABK	Buy	XMAD	922	10.6800
02/24/2026	16:09:03 PM	CABK	Buy	CEUX	1,558	10.6800
02/24/2026	16:10:31 PM	CABK	Buy	XMAD	922	10.6800
02/24/2026	16:10:31 PM	CABK	Buy	XMAD	1,083	10.6750
02/24/2026	16:12:55 PM	CABK	Buy	XMAD	1,010	10.6800
02/24/2026	16:13:12 PM	CABK	Buy	CEUX	1,422	10.6750
02/24/2026	16:13:58 PM	CABK	Buy	TQEX	930	10.6850
02/24/2026	16:15:04 PM	CABK	Buy	XMAD	1,104	10.6750
02/24/2026	16:15:31 PM	CABK	Buy	XMAD	1,233	10.6800
02/24/2026	16:17:33 PM	CABK	Buy	AQEU	963	10.7000
02/24/2026	16:17:33 PM	CABK	Buy	CEUX	978	10.7000
02/24/2026	16:17:34 PM	CABK	Buy	XMAD	963	10.7000
02/24/2026	16:18:29 PM	CABK	Buy	CEUX	915	10.6950
02/24/2026	16:20:34 PM	CABK	Buy	XMAD	1,496	10.7050
02/24/2026	16:21:44 PM	CABK	Buy	XMAD	1,066	10.7000
02/24/2026	16:21:50 PM	CABK	Buy	XMAD	1,241	10.6950
02/24/2026	16:22:00 PM	CABK	Buy	CEUX	1,154	10.6950
02/24/2026	16:24:32 PM	CABK	Buy	XMAD	666	10.7150
02/24/2026	16:24:32 PM	CABK	Buy	XMAD	284	10.7150
02/24/2026	16:25:06 PM	CABK	Buy	CEUX	1,159	10.7100
02/24/2026	16:26:07 PM	CABK	Buy	CEUX	1,090	10.7150
02/24/2026	16:28:11 PM	CABK	Buy	XMAD	928	10.7200
02/24/2026	16:29:12 PM	CABK	Buy	XMAD	1,798	10.7350
02/24/2026	16:29:12 PM	CABK	Buy	CEUX	904	10.7350
02/24/2026	16:29:14 PM	CABK	Buy	XMAD	1,118	10.7300
02/24/2026	16:30:11 PM	CABK	Buy	AQEU	914	10.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	16:31:12 PM	CABK	Buy	XMAD	1,060	10.7200
02/24/2026	16:32:22 PM	CABK	Buy	CEUX	917	10.7300
02/24/2026	16:32:23 PM	CABK	Buy	CEUX	944	10.7300
02/24/2026	16:33:45 PM	CABK	Buy	XMAD	1,244	10.7200
02/24/2026	16:33:45 PM	CABK	Buy	TQEX	1,066	10.7200
02/24/2026	16:34:06 PM	CABK	Buy	XMAD	342	10.7150
02/24/2026	16:34:18 PM	CABK	Buy	XMAD	563	10.7150
02/24/2026	16:35:52 PM	CABK	Buy	XMAD	465	10.7200
02/24/2026	16:35:57 PM	CABK	Buy	XMAD	412	10.7200
02/24/2026	16:35:57 PM	CABK	Buy	XMAD	34	10.7200
02/24/2026	16:36:13 PM	CABK	Buy	CEUX	904	10.7150
02/24/2026	16:36:41 PM	CABK	Buy	XMAD	905	10.7050
02/24/2026	16:39:27 PM	CABK	Buy	CEUX	1,034	10.7150
02/24/2026	16:39:28 PM	CABK	Buy	XMAD	1,288	10.7100
02/24/2026	16:39:28 PM	CABK	Buy	CEUX	1,195	10.7100
02/24/2026	16:40:38 PM	CABK	Buy	XMAD	747	10.7000
02/24/2026	16:40:38 PM	CABK	Buy	XMAD	321	10.7000
02/24/2026	16:44:11 PM	CABK	Buy	XMAD	980	10.6950
02/24/2026	16:44:11 PM	CABK	Buy	XMAD	699	10.6950
02/24/2026	16:44:11 PM	CABK	Buy	XMAD	251	10.6950
02/24/2026	16:44:11 PM	CABK	Buy	AQEU	959	10.7000
02/24/2026	16:44:11 PM	CABK	Buy	CEUX	948	10.7000
02/24/2026	16:45:53 PM	CABK	Buy	XMAD	1,071	10.6800
02/24/2026	16:47:02 PM	CABK	Buy	CEUX	925	10.6850
02/24/2026	16:48:16 PM	CABK	Buy	XMAD	933	10.7050
02/24/2026	16:48:16 PM	CABK	Buy	CEUX	428	10.7050
02/24/2026	16:48:16 PM	CABK	Buy	CEUX	567	10.7050
02/24/2026	16:49:04 PM	CABK	Buy	XMAD	963	10.7100
02/24/2026	16:50:38 PM	CABK	Buy	XMAD	914	10.7050
02/24/2026	16:50:38 PM	CABK	Buy	CEUX	1,068	10.7050
02/24/2026	16:52:05 PM	CABK	Buy	XMAD	1,044	10.7000
02/24/2026	16:53:48 PM	CABK	Buy	XMAD	1,256	10.6950
02/24/2026	16:53:48 PM	CABK	Buy	XMAD	921	10.6900
02/24/2026	16:53:48 PM	CABK	Buy	CEUX	917	10.6900
02/24/2026	16:54:04 PM	CABK	Buy	CEUX	932	10.6900
02/24/2026	16:54:55 PM	CABK	Buy	XMAD	1,345	10.6900
02/24/2026	16:54:55 PM	CABK	Buy	TQEX	1,129	10.6900
02/24/2026	16:56:16 PM	CABK	Buy	AQEU	920	10.6950
02/24/2026	17:00:10 PM	CABK	Buy	CEUX	1,401	10.7050
02/24/2026	17:00:45 PM	CABK	Buy	XMAD	1,042	10.7050
02/24/2026	17:01:45 PM	CABK	Buy	CEUX	1,142	10.7100
02/24/2026	17:03:47 PM	CABK	Buy	CEUX	1,214	10.7150
02/24/2026	17:03:53 PM	CABK	Buy	XMAD	2,909	10.7150
02/24/2026	17:04:33 PM	CABK	Buy	XMAD	906	10.7100
02/24/2026	17:05:45 PM	CABK	Buy	XMAD	913	10.7100
02/24/2026	17:06:01 PM	CABK	Buy	XMAD	1,363	10.7050
02/24/2026	17:06:14 PM	CABK	Buy	XMAD	928	10.7000
02/24/2026	17:06:19 PM	CABK	Buy	CEUX	908	10.7000
02/24/2026	17:06:36 PM	CABK	Buy	XMAD	1,065	10.6950
02/24/2026	17:06:36 PM	CABK	Buy	CEUX	943	10.6950
02/24/2026	17:07:59 PM	CABK	Buy	XMAD	718	10.6900
02/24/2026	17:07:59 PM	CABK	Buy	XMAD	643	10.6900
02/24/2026	17:09:30 PM	CABK	Buy	XMAD	1,011	10.7000
02/24/2026	17:09:30 PM	CABK	Buy	XMAD	31	10.7000
02/24/2026	17:09:30 PM	CABK	Buy	XMAD	86	10.7000
02/24/2026	17:09:30 PM	CABK	Buy	CEUX	992	10.7000
02/24/2026	17:09:30 PM	CABK	Buy	AQEU	956	10.7000
02/24/2026	17:10:30 PM	CABK	Buy	XMAD	699	10.6900
02/24/2026	17:10:30 PM	CABK	Buy	TQEX	938	10.6900
02/24/2026	17:10:34 PM	CABK	Buy	XMAD	373	10.6900
02/24/2026	17:10:34 PM	CABK	Buy	XMAD	666	10.6850
02/24/2026	17:12:15 PM	CABK	Buy	XMAD	943	10.7000
02/24/2026	17:12:53 PM	CABK	Buy	CEUX	771	10.7050
02/24/2026	17:12:53 PM	CABK	Buy	CEUX	143	10.7050
02/24/2026	17:13:44 PM	CABK	Buy	CEUX	1,042	10.7000
02/24/2026	17:13:44 PM	CABK	Buy	CEUX	988	10.7050
02/24/2026	17:14:26 PM	CABK	Buy	XMAD	1,237	10.7050
02/24/2026	17:15:12 PM	CABK	Buy	XMAD	1,024	10.7050
02/24/2026	17:16:05 PM	CABK	Buy	XMAD	914	10.7000
02/24/2026	17:18:00 PM	CABK	Buy	XMAD	935	10.7050
02/24/2026	17:18:00 PM	CABK	Buy	CEUX	940	10.7050
02/24/2026	17:18:00 PM	CABK	Buy	AQEU	1,005	10.7050
02/24/2026	17:19:05 PM	CABK	Buy	XMAD	27	10.7100
02/24/2026	17:19:05 PM	CABK	Buy	XMAD	188	10.7100
02/24/2026	17:19:05 PM	CABK	Buy	XMAD	722	10.7100
02/24/2026	17:19:05 PM	CABK	Buy	XMAD	654	10.7100
02/24/2026	17:19:05 PM	CABK	Buy	XMAD	481	10.7100
02/24/2026	17:19:28 PM	CABK	Buy	XMAD	1,868	10.7100
02/24/2026	17:19:28 PM	CABK	Buy	CEUX	1,069	10.7100
02/24/2026	17:20:21 PM	CABK	Buy	XMAD	925	10.7050
02/24/2026	17:20:21 PM	CABK	Buy	TQEX	916	10.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2026	17:20:21 PM	CABK	Buy	CEUX	1,006	10.7050
02/24/2026	17:20:25 PM	CABK	Buy	XMAD	948	10.7000
02/24/2026	17:20:25 PM	CABK	Buy	CEUX	942	10.7000
02/24/2026	17:22:25 PM	CABK	Buy	XMAD	1,439	10.7150
02/24/2026	17:22:42 PM	CABK	Buy	CEUX	593	10.7150
02/24/2026	17:22:42 PM	CABK	Buy	CEUX	804	10.7150
02/24/2026	17:22:42 PM	CABK	Buy	CEUX	31	10.7150
02/24/2026	17:23:15 PM	CABK	Buy	XMAD	555	10.7200
02/24/2026	17:23:15 PM	CABK	Buy	XMAD	458	10.7200
02/24/2026	17:24:38 PM	CABK	Buy	AQEU	591	10.7150
02/24/2026	17:24:43 PM	CABK	Buy	XMAD	504	10.7150
02/24/2026	17:24:43 PM	CABK	Buy	AQEU	430	10.7150
02/24/2026	17:25:04 PM	CABK	Buy	XMAD	1,819	10.7150
02/24/2026	17:25:04 PM	CABK	Buy	XMAD	493	10.7150
02/24/2026	17:25:04 PM	CABK	Buy	XMAD	411	10.7150
02/24/2026	17:25:04 PM	CABK	Buy	CEUX	1,330	10.7150
02/24/2026	17:25:29 PM	CABK	Buy	XMAD	923	10.7100
02/24/2026	17:25:29 PM	CABK	Buy	XMAD	923	10.7050
02/24/2026	17:25:29 PM	CABK	Buy	TQEX	625	10.7100
02/24/2026	17:25:29 PM	CABK	Buy	CEUX	1,227	10.7100
02/24/2026	17:25:29 PM	CABK	Buy	CEUX	1,050	10.7050
02/24/2026	17:25:29 PM	CABK	Buy	AQEU	315	10.7100
02/24/2026	17:26:16 PM	CABK	Buy	XMAD	877	10.7100
02/24/2026	17:26:16 PM	CABK	Buy	XMAD	28	10.7100
02/24/2026	17:27:03 PM	CABK	Buy	XMAD	949	10.7100
02/24/2026	17:27:03 PM	CABK	Buy	XMAD	1,121	10.7100
02/24/2026	17:27:25 PM	CABK	Buy	CEUX	1,190	10.7100
02/24/2026	17:27:35 PM	CABK	Buy	XMAD	2	10.7100
02/24/2026	17:27:35 PM	CABK	Buy	XMAD	1,230	10.7100
02/24/2026	17:27:40 PM	CABK	Buy	CEUX	933	10.7050
02/24/2026	17:27:40 PM	CABK	Buy	CEUX	117	10.7050
02/24/2026	17:28:29 PM	CABK	Buy	XMAD	1,612	10.7050
02/24/2026	17:29:00 PM	CABK	Buy	CEUX	490	10.7050
02/25/2026	09:00:12 AM	CABK	Buy	TQEX	983	10.8050
02/25/2026	09:00:12 AM	CABK	Buy	CEUX	1,768	10.8050
02/25/2026	09:00:12 AM	CABK	Buy	CEUX	613	10.8050
02/25/2026	09:00:12 AM	CABK	Buy	AQEU	1,797	10.8050
02/25/2026	09:00:14 AM	CABK	Buy	CEUX	874	10.8050
02/25/2026	09:00:33 AM	CABK	Buy	XMAD	1,174	10.8550
02/25/2026	09:00:33 AM	CABK	Buy	XMAD	2,928	10.8500
02/25/2026	09:00:33 AM	CABK	Buy	XMAD	3,014	10.8450
02/25/2026	09:00:33 AM	CABK	Buy	XMAD	1,828	10.8400
02/25/2026	09:00:33 AM	CABK	Buy	AQEU	1,010	10.8500
02/25/2026	09:00:33 AM	CABK	Buy	AQEU	1,264	10.8450
02/25/2026	09:00:33 AM	CABK	Buy	TQEX	957	10.8500
02/25/2026	09:00:33 AM	CABK	Buy	TQEX	958	10.8450
02/25/2026	09:00:33 AM	CABK	Buy	CEUX	1,333	10.8500
02/25/2026	09:00:33 AM	CABK	Buy	CEUX	2,154	10.8450
02/25/2026	09:00:33 AM	CABK	Buy	CEUX	1,010	10.8400
02/25/2026	09:01:40 AM	CABK	Buy	XMAD	1,008	10.8100
02/25/2026	09:01:40 AM	CABK	Buy	XMAD	955	10.8050
02/25/2026	09:02:22 AM	CABK	Buy	XMAD	1,092	10.8000
02/25/2026	09:03:24 AM	CABK	Buy	XMAD	1,006	10.8050
02/25/2026	09:04:23 AM	CABK	Buy	XMAD	1,097	10.8200
02/25/2026	09:04:23 AM	CABK	Buy	XMAD	966	10.8150
02/25/2026	09:04:23 AM	CABK	Buy	CEUX	2,150	10.8250
02/25/2026	09:04:23 AM	CABK	Buy	CEUX	1,851	10.8200
02/25/2026	09:05:03 AM	CABK	Buy	XMAD	296	10.8200
02/25/2026	09:05:03 AM	CABK	Buy	XMAD	680	10.8200
02/25/2026	09:05:03 AM	CABK	Buy	CEUX	666	10.8200
02/25/2026	09:05:58 AM	CABK	Buy	XMAD	1,053	10.8150
02/25/2026	09:06:26 AM	CABK	Buy	CEUX	1,203	10.8150
02/25/2026	09:06:26 AM	CABK	Buy	CEUX	63	10.8150
02/25/2026	09:06:51 AM	CABK	Buy	XMAD	993	10.8150
02/25/2026	09:07:07 AM	CABK	Buy	TQEX	959	10.8050
02/25/2026	09:07:44 AM	CABK	Buy	XMAD	1,072	10.8050
02/25/2026	09:07:44 AM	CABK	Buy	CEUX	1,004	10.8000
02/25/2026	09:08:35 AM	CABK	Buy	XMAD	1,205	10.7700
02/25/2026	09:09:01 AM	CABK	Buy	CEUX	1,250	10.7450
02/25/2026	09:09:09 AM	CABK	Buy	XMAD	966	10.7450
02/25/2026	09:10:03 AM	CABK	Buy	XMAD	462	10.7500
02/25/2026	09:10:03 AM	CABK	Buy	XMAD	493	10.7500
02/25/2026	09:10:44 AM	CABK	Buy	CEUX	1,047	10.7450
02/25/2026	09:11:12 AM	CABK	Buy	XMAD	983	10.7450
02/25/2026	09:11:54 AM	CABK	Buy	XMAD	969	10.7400
02/25/2026	09:13:41 AM	CABK	Buy	XMAD	996	10.7600
02/25/2026	09:13:41 AM	CABK	Buy	XMAD	968	10.7550
02/25/2026	09:13:41 AM	CABK	Buy	CEUX	713	10.7600
02/25/2026	09:13:41 AM	CABK	Buy	CEUX	518	10.7600
02/25/2026	09:13:41 AM	CABK	Buy	CEUX	962	10.7500
02/25/2026	09:15:00 AM	CABK	Buy	XMAD	232	10.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	09:15:00 AM	CABK	Buy	XMAD	759	10.7500
02/25/2026	09:15:00 AM	CABK	Buy	XMAD	133	10.7450
02/25/2026	09:16:06 AM	CABK	Buy	CEUX	491	10.7450
02/25/2026	09:19:02 AM	CABK	Buy	CEUX	1,092	10.7600
02/25/2026	09:19:47 AM	CABK	Buy	XMAD	984	10.7950
02/25/2026	09:19:47 AM	CABK	Buy	XMAD	1,291	10.7900
02/25/2026	09:19:47 AM	CABK	Buy	XMAD	584	10.7950
02/25/2026	09:19:47 AM	CABK	Buy	XMAD	485	10.7950
02/25/2026	09:19:47 AM	CABK	Buy	XMAD	381	10.7950
02/25/2026	09:19:47 AM	CABK	Buy	CEUX	1,175	10.7950
02/25/2026	09:20:31 AM	CABK	Buy	TQEX	1,084	10.7900
02/25/2026	09:21:30 AM	CABK	Buy	XMAD	1,023	10.7850
02/25/2026	09:21:30 AM	CABK	Buy	XMAD	56	10.7800
02/25/2026	09:21:30 AM	CABK	Buy	CEUX	1,045	10.7850
02/25/2026	09:23:47 AM	CABK	Buy	XMAD	901	10.7850
02/25/2026	09:23:47 AM	CABK	Buy	CEUX	1,130	10.7900
02/25/2026	09:23:53 AM	CABK	Buy	XMAD	145	10.7850
02/25/2026	09:24:00 AM	CABK	Buy	XMAD	360	10.7800
02/25/2026	09:25:31 AM	CABK	Buy	XMAD	1,093	10.8000
02/25/2026	09:25:31 AM	CABK	Buy	XMAD	122	10.8000
02/25/2026	09:25:31 AM	CABK	Buy	CEUX	973	10.8000
02/25/2026	09:26:40 AM	CABK	Buy	XMAD	442	10.8100
02/25/2026	09:26:40 AM	CABK	Buy	XMAD	593	10.8100
02/25/2026	09:28:12 AM	CABK	Buy	XMAD	1,426	10.7900
02/25/2026	09:28:12 AM	CABK	Buy	CEUX	1,025	10.7900
02/25/2026	09:28:27 AM	CABK	Buy	XMAD	1,003	10.7850
02/25/2026	09:29:08 AM	CABK	Buy	CEUX	978	10.8000
02/25/2026	09:31:03 AM	CABK	Buy	XMAD	987	10.7900
02/25/2026	09:31:09 AM	CABK	Buy	CEUX	449	10.7900
02/25/2026	09:31:14 AM	CABK	Buy	XMAD	956	10.7850
02/25/2026	09:32:55 AM	CABK	Buy	XMAD	566	10.7800
02/25/2026	09:33:15 AM	CABK	Buy	TQEX	969	10.7750
02/25/2026	09:34:05 AM	CABK	Buy	CEUX	1,074	10.7800
02/25/2026	09:34:35 AM	CABK	Buy	XMAD	1,130	10.7800
02/25/2026	09:34:37 AM	CABK	Buy	XMAD	1,333	10.7750
02/25/2026	09:36:01 AM	CABK	Buy	CEUX	1,046	10.7800
02/25/2026	09:36:08 AM	CABK	Buy	XMAD	1,213	10.7750
02/25/2026	09:37:58 AM	CABK	Buy	XMAD	978	10.7700
02/25/2026	09:37:58 AM	CABK	Buy	CEUX	1,254	10.7700
02/25/2026	09:37:58 AM	CABK	Buy	AQEU	1,001	10.7700
02/25/2026	09:38:19 AM	CABK	Buy	AQEU	969	10.7650
02/25/2026	09:38:29 AM	CABK	Buy	XMAD	1,027	10.7700
02/25/2026	09:38:29 AM	CABK	Buy	AQEU	904	10.7700
02/25/2026	09:40:06 AM	CABK	Buy	XMAD	973	10.7650
02/25/2026	09:40:26 AM	CABK	Buy	CEUX	1,041	10.7600
02/25/2026	09:41:57 AM	CABK	Buy	XMAD	997	10.7600
02/25/2026	09:43:25 AM	CABK	Buy	CEUX	1,005	10.7700
02/25/2026	09:44:21 AM	CABK	Buy	XMAD	961	10.7750
02/25/2026	09:44:21 AM	CABK	Buy	CEUX	970	10.7750
02/25/2026	09:45:18 AM	CABK	Buy	AQEU	17	10.7700
02/25/2026	09:46:53 AM	CABK	Buy	XMAD	964	10.7700
02/25/2026	09:46:53 AM	CABK	Buy	AQEU	948	10.7700
02/25/2026	09:46:56 AM	CABK	Buy	XMAD	989	10.7650
02/25/2026	09:46:56 AM	CABK	Buy	CEUX	1,066	10.7650
02/25/2026	09:48:39 AM	CABK	Buy	XMAD	970	10.7650
02/25/2026	09:48:46 AM	CABK	Buy	CEUX	1,006	10.7600
02/25/2026	09:49:35 AM	CABK	Buy	XMAD	1,031	10.7600
02/25/2026	09:50:09 AM	CABK	Buy	XMAD	961	10.7600
02/25/2026	09:50:40 AM	CABK	Buy	TQEX	1,071	10.7550
02/25/2026	09:51:52 AM	CABK	Buy	CEUX	989	10.7550
02/25/2026	09:52:04 AM	CABK	Buy	XMAD	1,019	10.7500
02/25/2026	09:54:30 AM	CABK	Buy	XMAD	1,033	10.7450
02/25/2026	09:54:30 AM	CABK	Buy	AQEU	957	10.7450
02/25/2026	09:54:51 AM	CABK	Buy	AQEU	36	10.7400
02/25/2026	09:55:18 AM	CABK	Buy	CEUX	142	10.7400
02/25/2026	09:55:18 AM	CABK	Buy	CEUX	815	10.7400
02/25/2026	09:55:18 AM	CABK	Buy	AQEU	616	10.7400
02/25/2026	09:55:39 AM	CABK	Buy	XMAD	981	10.7400
02/25/2026	09:57:38 AM	CABK	Buy	XMAD	1,064	10.7600
02/25/2026	09:57:38 AM	CABK	Buy	AQEU	32	10.7600
02/25/2026	09:57:38 AM	CABK	Buy	AQEU	990	10.7600
02/25/2026	09:58:46 AM	CABK	Buy	CEUX	1,012	10.7550
02/25/2026	09:59:25 AM	CABK	Buy	XMAD	978	10.7550
02/25/2026	10:01:01 AM	CABK	Buy	XMAD	996	10.7650
02/25/2026	10:02:10 AM	CABK	Buy	XMAD	981	10.7600
02/25/2026	10:02:10 AM	CABK	Buy	CEUX	973	10.7600
02/25/2026	10:03:09 AM	CABK	Buy	CEUX	1,013	10.7550
02/25/2026	10:03:42 AM	CABK	Buy	XMAD	955	10.7500
02/25/2026	10:05:05 AM	CABK	Buy	XMAD	801	10.7400
02/25/2026	10:05:05 AM	CABK	Buy	XMAD	171	10.7400
02/25/2026	10:05:23 AM	CABK	Buy	TQEX	978	10.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	10:05:23 AM	CABK	Buy	CEUX	992	10.7350
02/25/2026	10:06:24 AM	CABK	Buy	XMAD	1,034	10.7200
02/25/2026	10:06:24 AM	CABK	Buy	AQEU	955	10.7200
02/25/2026	10:07:45 AM	CABK	Buy	CEUX	942	10.7050
02/25/2026	10:09:00 AM	CABK	Buy	XMAD	994	10.7150
02/25/2026	10:11:57 AM	CABK	Buy	CEUX	1,012	10.7150
02/25/2026	10:12:14 AM	CABK	Buy	XMAD	955	10.7100
02/25/2026	10:13:20 AM	CABK	Buy	CEUX	963	10.7150
02/25/2026	10:16:02 AM	CABK	Buy	XMAD	1,307	10.7200
02/25/2026	10:16:02 AM	CABK	Buy	CEUX	970	10.7200
02/25/2026	10:19:43 AM	CABK	Buy	CEUX	965	10.7300
02/25/2026	10:20:36 AM	CABK	Buy	XMAD	1,160	10.7300
02/25/2026	10:21:51 AM	CABK	Buy	XMAD	1,769	10.7250
02/25/2026	10:22:28 AM	CABK	Buy	XMAD	967	10.7350
02/25/2026	10:22:29 AM	CABK	Buy	CEUX	959	10.7300
02/25/2026	10:22:32 AM	CABK	Buy	XMAD	1,684	10.7300
02/25/2026	10:22:32 AM	CABK	Buy	AQEU	1,203	10.7300
02/25/2026	10:23:59 AM	CABK	Buy	XMAD	1,022	10.7200
02/25/2026	10:23:59 AM	CABK	Buy	CEUX	967	10.7150
02/25/2026	10:28:11 AM	CABK	Buy	XMAD	989	10.7250
02/25/2026	10:28:14 AM	CABK	Buy	XMAD	975	10.7200
02/25/2026	10:28:14 AM	CABK	Buy	TQEX	1,162	10.7200
02/25/2026	10:28:14 AM	CABK	Buy	CEUX	970	10.7200
02/25/2026	10:30:43 AM	CABK	Buy	XMAD	1,140	10.7050
02/25/2026	10:30:43 AM	CABK	Buy	CEUX	963	10.7050
02/25/2026	10:31:06 AM	CABK	Buy	XMAD	309	10.7000
02/25/2026	10:31:06 AM	CABK	Buy	XMAD	232	10.7000
02/25/2026	10:31:06 AM	CABK	Buy	XMAD	440	10.7000
02/25/2026	10:33:43 AM	CABK	Buy	CEUX	106	10.6850
02/25/2026	10:34:57 AM	CABK	Buy	XMAD	955	10.6900
02/25/2026	10:35:56 AM	CABK	Buy	XMAD	1,079	10.6900
02/25/2026	10:37:17 AM	CABK	Buy	CEUX	1,553	10.6950
02/25/2026	10:37:53 AM	CABK	Buy	XMAD	969	10.6900
02/25/2026	10:39:58 AM	CABK	Buy	XMAD	981	10.6700
02/25/2026	10:39:58 AM	CABK	Buy	CEUX	1,009	10.6700
02/25/2026	10:42:43 AM	CABK	Buy	XMAD	996	10.6800
02/25/2026	10:42:43 AM	CABK	Buy	CEUX	992	10.6800
02/25/2026	10:42:43 AM	CABK	Buy	AQEU	1,290	10.6800
02/25/2026	10:45:05 AM	CABK	Buy	XMAD	999	10.6800
02/25/2026	10:45:22 AM	CABK	Buy	XMAD	14	10.6750
02/25/2026	10:45:40 AM	CABK	Buy	XMAD	14	10.6750
02/25/2026	10:45:55 AM	CABK	Buy	XMAD	933	10.6750
02/25/2026	10:48:19 AM	CABK	Buy	XMAD	956	10.6800
02/25/2026	10:48:19 AM	CABK	Buy	CEUX	1,095	10.6800
02/25/2026	10:49:33 AM	CABK	Buy	XMAD	968	10.6750
02/25/2026	10:49:33 AM	CABK	Buy	CEUX	962	10.6750
02/25/2026	10:52:15 AM	CABK	Buy	CEUX	3	10.6850
02/25/2026	10:52:18 AM	CABK	Buy	CEUX	1,011	10.6850
02/25/2026	10:52:51 AM	CABK	Buy	XMAD	958	10.6800
02/25/2026	10:52:51 AM	CABK	Buy	TQEX	1,219	10.6800
02/25/2026	10:53:57 AM	CABK	Buy	XMAD	1,197	10.6800
02/25/2026	10:55:09 AM	CABK	Buy	XMAD	696	10.6900
02/25/2026	10:55:09 AM	CABK	Buy	XMAD	263	10.6900
02/25/2026	10:55:09 AM	CABK	Buy	CEUX	1,023	10.6900
02/25/2026	10:56:09 AM	CABK	Buy	XMAD	993	10.6900
02/25/2026	10:57:33 AM	CABK	Buy	CEUX	969	10.6950
02/25/2026	10:57:36 AM	CABK	Buy	XMAD	1,094	10.6950
02/25/2026	11:03:09 AM	CABK	Buy	XMAD	958	10.7050
02/25/2026	11:05:20 AM	CABK	Buy	XMAD	1,026	10.7050
02/25/2026	11:05:32 AM	CABK	Buy	AQEU	1,618	10.7050
02/25/2026	11:07:00 AM	CABK	Buy	CEUX	979	10.7000
02/25/2026	11:07:16 AM	CABK	Buy	CEUX	968	10.7050
02/25/2026	11:07:41 AM	CABK	Buy	XMAD	1,474	10.7050
02/25/2026	11:08:14 AM	CABK	Buy	XMAD	959	10.7000
02/25/2026	11:08:14 AM	CABK	Buy	CEUX	956	10.7000
02/25/2026	11:08:42 AM	CABK	Buy	CEUX	994	10.7050
02/25/2026	11:08:53 AM	CABK	Buy	XMAD	1,088	10.7050
02/25/2026	11:12:30 AM	CABK	Buy	CEUX	966	10.7000
02/25/2026	11:13:36 AM	CABK	Buy	XMAD	1,854	10.7000
02/25/2026	11:13:36 AM	CABK	Buy	TQEX	1,065	10.7000
02/25/2026	11:16:58 AM	CABK	Buy	XMAD	1,054	10.7100
02/25/2026	11:17:00 AM	CABK	Buy	CEUX	986	10.7100
02/25/2026	11:17:51 AM	CABK	Buy	XMAD	989	10.7100
02/25/2026	11:18:26 AM	CABK	Buy	XMAD	918	10.7050
02/25/2026	11:19:04 AM	CABK	Buy	CEUX	259	10.7050
02/25/2026	11:19:04 AM	CABK	Buy	CEUX	705	10.7050
02/25/2026	11:20:26 AM	CABK	Buy	CEUX	1,077	10.7050
02/25/2026	11:21:46 AM	CABK	Buy	XMAD	1,056	10.7100
02/25/2026	11:21:46 AM	CABK	Buy	AQEU	963	10.7100
02/25/2026	11:23:27 AM	CABK	Buy	XMAD	1,372	10.7150
02/25/2026	11:24:39 AM	CABK	Buy	XMAD	186	10.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	11:24:39 AM	CABK	Buy	XMAD	10	10.7100
02/25/2026	11:24:39 AM	CABK	Buy	XMAD	9	10.7100
02/25/2026	11:24:39 AM	CABK	Buy	CEUX	955	10.7100
02/25/2026	11:25:39 AM	CABK	Buy	XMAD	768	10.7100
02/25/2026	11:29:26 AM	CABK	Buy	XMAD	992	10.7050
02/25/2026	11:29:26 AM	CABK	Buy	XMAD	1,057	10.7000
02/25/2026	11:29:26 AM	CABK	Buy	CEUX	1,036	10.7000
02/25/2026	11:30:06 AM	CABK	Buy	XMAD	1,018	10.7000
02/25/2026	11:30:24 AM	CABK	Buy	CEUX	955	10.6950
02/25/2026	11:33:28 AM	CABK	Buy	XMAD	1,116	10.6850
02/25/2026	11:35:00 AM	CABK	Buy	CEUX	112	10.6800
02/25/2026	11:39:45 AM	CABK	Buy	XMAD	1,040	10.7000
02/25/2026	11:39:45 AM	CABK	Buy	CEUX	971	10.7000
02/25/2026	11:44:11 AM	CABK	Buy	CEUX	1,092	10.7100
02/25/2026	11:45:27 AM	CABK	Buy	CEUX	982	10.7150
02/25/2026	11:45:41 AM	CABK	Buy	XMAD	2,582	10.7100
02/25/2026	11:45:41 AM	CABK	Buy	TQEX	1,048	10.7100
02/25/2026	11:45:41 AM	CABK	Buy	AQEU	931	10.7100
02/25/2026	11:46:55 AM	CABK	Buy	XMAD	1,181	10.7100
02/25/2026	11:48:42 AM	CABK	Buy	XMAD	12	10.7100
02/25/2026	11:48:42 AM	CABK	Buy	XMAD	1,063	10.7100
02/25/2026	11:51:25 AM	CABK	Buy	XMAD	955	10.7150
02/25/2026	11:51:25 AM	CABK	Buy	CEUX	1,395	10.7150
02/25/2026	11:51:25 AM	CABK	Buy	AQEU	1,096	10.7150
02/25/2026	11:53:48 AM	CABK	Buy	XMAD	585	10.7100
02/25/2026	11:53:48 AM	CABK	Buy	XMAD	450	10.7100
02/25/2026	11:54:57 AM	CABK	Buy	XMAD	956	10.7100
02/25/2026	11:54:57 AM	CABK	Buy	CEUX	1,107	10.7100
02/25/2026	11:58:20 AM	CABK	Buy	XMAD	957	10.7050
02/25/2026	11:58:20 AM	CABK	Buy	XMAD	970	10.7000
02/25/2026	11:58:20 AM	CABK	Buy	CEUX	1,097	10.7050
02/25/2026	12:01:38 PM	CABK	Buy	XMAD	778	10.7100
02/25/2026	12:03:01 PM	CABK	Buy	CEUX	988	10.7100
02/25/2026	12:04:13 PM	CABK	Buy	XMAD	958	10.7100
02/25/2026	12:09:48 PM	CABK	Buy	XMAD	960	10.7100
02/25/2026	12:09:48 PM	CABK	Buy	TQEX	1,032	10.7100
02/25/2026	12:09:48 PM	CABK	Buy	CEUX	972	10.7100
02/25/2026	12:10:33 PM	CABK	Buy	XMAD	987	10.7100
02/25/2026	12:10:33 PM	CABK	Buy	CEUX	958	10.7100
02/25/2026	12:11:04 PM	CABK	Buy	XMAD	975	10.7050
02/25/2026	12:13:49 PM	CABK	Buy	CEUX	959	10.7000
02/25/2026	12:13:50 PM	CABK	Buy	XMAD	534	10.7050
02/25/2026	12:13:50 PM	CABK	Buy	XMAD	429	10.7050
02/25/2026	12:14:18 PM	CABK	Buy	AQEU	961	10.7000
02/25/2026	12:14:24 PM	CABK	Buy	XMAD	1,203	10.6950
02/25/2026	12:17:45 PM	CABK	Buy	XMAD	252	10.6950
02/25/2026	12:17:45 PM	CABK	Buy	XMAD	724	10.6950
02/25/2026	12:17:45 PM	CABK	Buy	CEUX	956	10.6950
02/25/2026	12:23:47 PM	CABK	Buy	XMAD	1,149	10.6800
02/25/2026	12:23:47 PM	CABK	Buy	XMAD	68	10.6800
02/25/2026	12:23:47 PM	CABK	Buy	CEUX	960	10.6800
02/25/2026	12:26:05 PM	CABK	Buy	XMAD	956	10.6750
02/25/2026	12:26:05 PM	CABK	Buy	CEUX	982	10.6750
02/25/2026	12:26:38 PM	CABK	Buy	XMAD	1,089	10.6700
02/25/2026	12:26:38 PM	CABK	Buy	TQEX	850	10.6650
02/25/2026	12:26:38 PM	CABK	Buy	TQEX	110	10.6650
02/25/2026	12:27:27 PM	CABK	Buy	AQEU	1,003	10.6800
02/25/2026	12:27:27 PM	CABK	Buy	CEUX	266	10.6800
02/25/2026	12:32:35 PM	CABK	Buy	XMAD	1,913	10.6750
02/25/2026	12:32:35 PM	CABK	Buy	CEUX	1,011	10.6750
02/25/2026	12:32:42 PM	CABK	Buy	XMAD	1,115	10.6700
02/25/2026	12:36:12 PM	CABK	Buy	XMAD	992	10.6600
02/25/2026	12:36:12 PM	CABK	Buy	CEUX	1,007	10.6600
02/25/2026	12:36:24 PM	CABK	Buy	XMAD	550	10.6550
02/25/2026	12:36:24 PM	CABK	Buy	XMAD	444	10.6550
02/25/2026	12:39:00 PM	CABK	Buy	XMAD	1,072	10.6600
02/25/2026	12:39:57 PM	CABK	Buy	CEUX	1,150	10.6600
02/25/2026	12:41:10 PM	CABK	Buy	XMAD	1,032	10.6650
02/25/2026	12:41:10 PM	CABK	Buy	CEUX	1,380	10.6650
02/25/2026	12:41:39 PM	CABK	Buy	AQEU	613	10.6700
02/25/2026	12:50:47 PM	CABK	Buy	XMAD	3,064	10.6550
02/25/2026	12:50:47 PM	CABK	Buy	XMAD	1,161	10.6500
02/25/2026	12:50:47 PM	CABK	Buy	XMAD	1,167	10.6450
02/25/2026	12:50:47 PM	CABK	Buy	CEUX	976	10.6500
02/25/2026	12:50:47 PM	CABK	Buy	CEUX	1,043	10.6450
02/25/2026	12:51:46 PM	CABK	Buy	CEUX	991	10.6500
02/25/2026	12:55:40 PM	CABK	Buy	TQEX	200	10.6400
02/25/2026	12:58:03 PM	CABK	Buy	XMAD	997	10.6550
02/25/2026	12:58:07 PM	CABK	Buy	CEUX	906	10.6550
02/25/2026	12:58:23 PM	CABK	Buy	XMAD	976	10.6500
02/25/2026	12:58:23 PM	CABK	Buy	XMAD	5	10.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	12:58:23 PM	CABK	Buy	AQEU	1,141	10.6500
02/25/2026	12:58:23 PM	CABK	Buy	TQEX	956	10.6500
02/25/2026	12:59:33 PM	CABK	Buy	XMAD	976	10.6450
02/25/2026	12:59:35 PM	CABK	Buy	CEUX	117	10.6450
02/25/2026	12:59:59 PM	CABK	Buy	CEUX	898	10.6450
02/25/2026	13:02:50 PM	CABK	Buy	XMAD	955	10.6450
02/25/2026	13:04:55 PM	CABK	Buy	XMAD	1,078	10.6350
02/25/2026	13:04:55 PM	CABK	Buy	CEUX	1,049	10.6350
02/25/2026	13:10:37 PM	CABK	Buy	XMAD	420	10.6400
02/25/2026	13:12:55 PM	CABK	Buy	XMAD	603	10.6400
02/25/2026	13:12:55 PM	CABK	Buy	CEUX	972	10.6400
02/25/2026	13:13:48 PM	CABK	Buy	XMAD	960	10.6350
02/25/2026	13:13:48 PM	CABK	Buy	CEUX	962	10.6350
02/25/2026	13:13:54 PM	CABK	Buy	XMAD	188	10.6300
02/25/2026	13:14:43 PM	CABK	Buy	XMAD	33	10.6300
02/25/2026	13:14:43 PM	CABK	Buy	XMAD	736	10.6300
02/25/2026	13:14:49 PM	CABK	Buy	XMAD	1,114	10.6250
02/25/2026	13:15:42 PM	CABK	Buy	CEUX	958	10.6250
02/25/2026	13:20:07 PM	CABK	Buy	XMAD	958	10.6150
02/25/2026	13:20:07 PM	CABK	Buy	AQEU	1,225	10.6150
02/25/2026	13:20:07 PM	CABK	Buy	CEUX	1,013	10.6150
02/25/2026	13:20:11 PM	CABK	Buy	XMAD	959	10.6100
02/25/2026	13:24:05 PM	CABK	Buy	XMAD	956	10.6300
02/25/2026	13:24:06 PM	CABK	Buy	XMAD	970	10.6250
02/25/2026	13:24:06 PM	CABK	Buy	CEUX	973	10.6250
02/25/2026	13:27:49 PM	CABK	Buy	XMAD	955	10.6400
02/25/2026	13:27:49 PM	CABK	Buy	TQEX	967	10.6400
02/25/2026	13:30:00 PM	CABK	Buy	CEUX	974	10.6350
02/25/2026	13:31:52 PM	CABK	Buy	XMAD	1,007	10.6300
02/25/2026	13:32:26 PM	CABK	Buy	XMAD	989	10.6300
02/25/2026	13:33:31 PM	CABK	Buy	CEUX	965	10.6400
02/25/2026	13:37:47 PM	CABK	Buy	XMAD	958	10.6550
02/25/2026	13:37:47 PM	CABK	Buy	CEUX	955	10.6550
02/25/2026	13:39:58 PM	CABK	Buy	XMAD	225	10.6500
02/25/2026	13:39:58 PM	CABK	Buy	XMAD	765	10.6500
02/25/2026	13:40:36 PM	CABK	Buy	AQEU	966	10.6500
02/25/2026	13:43:09 PM	CABK	Buy	CEUX	966	10.6550
02/25/2026	13:43:15 PM	CABK	Buy	XMAD	2	10.6550
02/25/2026	13:43:15 PM	CABK	Buy	XMAD	696	10.6550
02/25/2026	13:43:39 PM	CABK	Buy	XMAD	280	10.6550
02/25/2026	13:44:37 PM	CABK	Buy	XMAD	974	10.6500
02/25/2026	13:46:07 PM	CABK	Buy	CEUX	977	10.6600
02/25/2026	13:49:14 PM	CABK	Buy	XMAD	961	10.6550
02/25/2026	13:52:21 PM	CABK	Buy	TQEX	1,061	10.6500
02/25/2026	13:52:21 PM	CABK	Buy	CEUX	955	10.6500
02/25/2026	13:54:53 PM	CABK	Buy	XMAD	1,876	10.6600
02/25/2026	13:54:53 PM	CABK	Buy	CEUX	235	10.6600
02/25/2026	13:55:38 PM	CABK	Buy	XMAD	960	10.6550
02/25/2026	13:56:33 PM	CABK	Buy	XMAD	1,011	10.6500
02/25/2026	13:59:48 PM	CABK	Buy	CEUX	1,104	10.6450
02/25/2026	14:02:57 PM	CABK	Buy	XMAD	1,015	10.6450
02/25/2026	14:04:02 PM	CABK	Buy	XMAD	859	10.6450
02/25/2026	14:04:02 PM	CABK	Buy	XMAD	127	10.6450
02/25/2026	14:04:02 PM	CABK	Buy	CEUX	1,003	10.6450
02/25/2026	14:08:59 PM	CABK	Buy	XMAD	696	10.6450
02/25/2026	14:08:59 PM	CABK	Buy	XMAD	351	10.6450
02/25/2026	14:09:23 PM	CABK	Buy	AQEU	996	10.6450
02/25/2026	14:11:26 PM	CABK	Buy	XMAD	966	10.6400
02/25/2026	14:11:26 PM	CABK	Buy	CEUX	1,027	10.6400
02/25/2026	14:12:25 PM	CABK	Buy	XMAD	812	10.6350
02/25/2026	14:12:25 PM	CABK	Buy	XMAD	166	10.6350
02/25/2026	14:15:21 PM	CABK	Buy	XMAD	11	10.6350
02/25/2026	14:15:21 PM	CABK	Buy	CEUX	966	10.6350
02/25/2026	14:15:31 PM	CABK	Buy	XMAD	979	10.6300
02/25/2026	14:16:29 PM	CABK	Buy	XMAD	839	10.6300
02/25/2026	14:20:38 PM	CABK	Buy	CEUX	471	10.6250
02/25/2026	14:20:45 PM	CABK	Buy	CEUX	651	10.6250
02/25/2026	14:20:45 PM	CABK	Buy	CEUX	74	10.6250
02/25/2026	14:21:43 PM	CABK	Buy	XMAD	1,001	10.6200
02/25/2026	14:21:43 PM	CABK	Buy	AQEU	1,036	10.6200
02/25/2026	14:21:44 PM	CABK	Buy	XMAD	1,083	10.6150
02/25/2026	14:21:44 PM	CABK	Buy	CEUX	1,034	10.6150
02/25/2026	14:27:36 PM	CABK	Buy	XMAD	975	10.6200
02/25/2026	14:27:42 PM	CABK	Buy	CEUX	529	10.6150
02/25/2026	14:27:47 PM	CABK	Buy	XMAD	968	10.6150
02/25/2026	14:27:47 PM	CABK	Buy	TQEX	1,204	10.6150
02/25/2026	14:30:52 PM	CABK	Buy	XMAD	961	10.6200
02/25/2026	14:31:41 PM	CABK	Buy	CEUX	1,278	10.6150
02/25/2026	14:33:13 PM	CABK	Buy	XMAD	989	10.6150
02/25/2026	14:34:39 PM	CABK	Buy	CEUX	118	10.6100
02/25/2026	14:35:30 PM	CABK	Buy	XMAD	973	10.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	14:35:30 PM	CABK	Buy	CEUX	865	10.6100
02/25/2026	14:37:30 PM	CABK	Buy	CEUX	965	10.6150
02/25/2026	14:38:47 PM	CABK	Buy	XMAD	967	10.6300
02/25/2026	14:39:46 PM	CABK	Buy	XMAD	410	10.6250
02/25/2026	14:39:46 PM	CABK	Buy	XMAD	646	10.6250
02/25/2026	14:42:04 PM	CABK	Buy	CEUX	1,329	10.6250
02/25/2026	14:42:54 PM	CABK	Buy	XMAD	500	10.6250
02/25/2026	14:42:54 PM	CABK	Buy	XMAD	263	10.6250
02/25/2026	14:43:16 PM	CABK	Buy	XMAD	17	10.6250
02/25/2026	14:43:16 PM	CABK	Buy	XMAD	182	10.6250
02/25/2026	14:44:29 PM	CABK	Buy	AQEU	44	10.6300
02/25/2026	14:44:29 PM	CABK	Buy	AQEU	707	10.6300
02/25/2026	14:44:53 PM	CABK	Buy	XMAD	46	10.6300
02/25/2026	14:44:53 PM	CABK	Buy	XMAD	3	10.6300
02/25/2026	14:44:53 PM	CABK	Buy	XMAD	3	10.6300
02/25/2026	14:44:55 PM	CABK	Buy	XMAD	922	10.6300
02/25/2026	14:44:55 PM	CABK	Buy	CEUX	997	10.6300
02/25/2026	14:46:26 PM	CABK	Buy	XMAD	975	10.6150
02/25/2026	14:47:42 PM	CABK	Buy	XMAD	1,082	10.6150
02/25/2026	14:51:51 PM	CABK	Buy	CEUX	956	10.6250
02/25/2026	14:57:45 PM	CABK	Buy	XMAD	962	10.6200
02/25/2026	14:57:45 PM	CABK	Buy	TQEX	33	10.6150
02/25/2026	14:57:45 PM	CABK	Buy	CEUX	961	10.6200
02/25/2026	14:58:20 PM	CABK	Buy	AQEU	631	10.6200
02/25/2026	15:02:15 PM	CABK	Buy	XMAD	2,496	10.6200
02/25/2026	15:02:42 PM	CABK	Buy	XMAD	1,033	10.6150
02/25/2026	15:02:42 PM	CABK	Buy	TQEX	980	10.6150
02/25/2026	15:02:42 PM	CABK	Buy	CEUX	988	10.6150
02/25/2026	15:05:08 PM	CABK	Buy	XMAD	1,091	10.6200
02/25/2026	15:05:39 PM	CABK	Buy	AQEU	1,156	10.6200
02/25/2026	15:05:39 PM	CABK	Buy	CEUX	973	10.6200
02/25/2026	15:08:36 PM	CABK	Buy	XMAD	1,099	10.6200
02/25/2026	15:08:36 PM	CABK	Buy	CEUX	957	10.6200
02/25/2026	15:12:50 PM	CABK	Buy	CEUX	955	10.6200
02/25/2026	15:13:17 PM	CABK	Buy	XMAD	1,211	10.6150
02/25/2026	15:13:17 PM	CABK	Buy	CEUX	983	10.6150
02/25/2026	15:15:26 PM	CABK	Buy	XMAD	2,710	10.6150
02/25/2026	15:16:01 PM	CABK	Buy	XMAD	962	10.6100
02/25/2026	15:16:01 PM	CABK	Buy	CEUX	985	10.6100
02/25/2026	15:19:35 PM	CABK	Buy	XMAD	1,215	10.6150
02/25/2026	15:19:35 PM	CABK	Buy	TQEX	979	10.6150
02/25/2026	15:19:35 PM	CABK	Buy	CEUX	961	10.6150
02/25/2026	15:20:12 PM	CABK	Buy	XMAD	989	10.6100
02/25/2026	15:23:01 PM	CABK	Buy	XMAD	991	10.6200
02/25/2026	15:23:01 PM	CABK	Buy	CEUX	1,025	10.6200
02/25/2026	15:23:32 PM	CABK	Buy	CEUX	971	10.6200
02/25/2026	15:25:29 PM	CABK	Buy	XMAD	967	10.6150
02/25/2026	15:25:33 PM	CABK	Buy	XMAD	963	10.6150
02/25/2026	15:25:33 PM	CABK	Buy	AQEU	254	10.6150
02/25/2026	15:25:33 PM	CABK	Buy	AQEU	814	10.6150
02/25/2026	15:27:01 PM	CABK	Buy	XMAD	960	10.6100
02/25/2026	15:27:01 PM	CABK	Buy	CEUX	897	10.6100
02/25/2026	15:30:06 PM	CABK	Buy	XMAD	1,030	10.5950
02/25/2026	15:31:20 PM	CABK	Buy	CEUX	1,077	10.6050
02/25/2026	15:31:37 PM	CABK	Buy	CEUX	41	10.6100
02/25/2026	15:31:57 PM	CABK	Buy	CEUX	934	10.6100
02/25/2026	15:32:10 PM	CABK	Buy	XMAD	2,054	10.6100
02/25/2026	15:32:47 PM	CABK	Buy	XMAD	983	10.6100
02/25/2026	15:32:55 PM	CABK	Buy	XMAD	1,042	10.6000
02/25/2026	15:32:58 PM	CABK	Buy	CEUX	1,130	10.5950
02/25/2026	15:34:16 PM	CABK	Buy	XMAD	1,091	10.6100
02/25/2026	15:34:16 PM	CABK	Buy	AQEU	1,036	10.6100
02/25/2026	15:34:54 PM	CABK	Buy	CEUX	1,024	10.6200
02/25/2026	15:35:20 PM	CABK	Buy	XMAD	963	10.6150
02/25/2026	15:36:11 PM	CABK	Buy	XMAD	974	10.6250
02/25/2026	15:36:11 PM	CABK	Buy	TQEX	1,143	10.6250
02/25/2026	15:36:11 PM	CABK	Buy	CEUX	969	10.6300
02/25/2026	15:36:44 PM	CABK	Buy	XMAD	981	10.6150
02/25/2026	15:37:38 PM	CABK	Buy	CEUX	1,016	10.6250
02/25/2026	15:38:20 PM	CABK	Buy	XMAD	1,007	10.6200
02/25/2026	15:38:25 PM	CABK	Buy	XMAD	1,303	10.6150
02/25/2026	15:39:00 PM	CABK	Buy	CEUX	980	10.6250
02/25/2026	15:39:34 PM	CABK	Buy	XMAD	280	10.6350
02/25/2026	15:39:34 PM	CABK	Buy	XMAD	790	10.6350
02/25/2026	15:41:00 PM	CABK	Buy	CEUX	1,006	10.6450
02/25/2026	15:42:09 PM	CABK	Buy	XMAD	1,053	10.6450
02/25/2026	15:42:39 PM	CABK	Buy	XMAD	1,014	10.6500
02/25/2026	15:42:39 PM	CABK	Buy	XMAD	906	10.6450
02/25/2026	15:42:39 PM	CABK	Buy	AQEU	1,099	10.6500
02/25/2026	15:42:39 PM	CABK	Buy	CEUX	971	10.6500
02/25/2026	15:44:16 PM	CABK	Buy	CEUX	976	10.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	15:44:59 PM	CABK	Buy	XMAD	974	10.6400
02/25/2026	15:45:42 PM	CABK	Buy	XMAD	880	10.6400
02/25/2026	15:45:42 PM	CABK	Buy	XMAD	88	10.6400
02/25/2026	15:46:36 PM	CABK	Buy	CEUX	958	10.6400
02/25/2026	15:47:07 PM	CABK	Buy	XMAD	978	10.6350
02/25/2026	15:47:08 PM	CABK	Buy	TQEX	963	10.6300
02/25/2026	15:48:36 PM	CABK	Buy	CEUX	1,010	10.6500
02/25/2026	15:50:01 PM	CABK	Buy	XMAD	960	10.6550
02/25/2026	15:50:03 PM	CABK	Buy	XMAD	984	10.6500
02/25/2026	15:51:37 PM	CABK	Buy	CEUX	275	10.6500
02/25/2026	15:51:37 PM	CABK	Buy	CEUX	704	10.6500
02/25/2026	15:51:39 PM	CABK	Buy	XMAD	1,473	10.6500
02/25/2026	15:53:56 PM	CABK	Buy	CEUX	1,101	10.6450
02/25/2026	15:54:45 PM	CABK	Buy	AQEU	984	10.6500
02/25/2026	15:54:46 PM	CABK	Buy	XMAD	1,385	10.6500
02/25/2026	15:56:34 PM	CABK	Buy	XMAD	1,012	10.6500
02/25/2026	15:56:34 PM	CABK	Buy	CEUX	1,047	10.6500
02/25/2026	15:56:36 PM	CABK	Buy	XMAD	1,224	10.6450
02/25/2026	15:58:17 PM	CABK	Buy	XMAD	959	10.6300
02/25/2026	16:00:48 PM	CABK	Buy	XMAD	261	10.6250
02/25/2026	16:00:48 PM	CABK	Buy	XMAD	709	10.6250
02/25/2026	16:01:04 PM	CABK	Buy	XMAD	967	10.6200
02/25/2026	16:01:04 PM	CABK	Buy	CEUX	1,354	10.6200
02/25/2026	16:01:04 PM	CABK	Buy	CEUX	1,063	10.6150
02/25/2026	16:02:12 PM	CABK	Buy	XMAD	975	10.6250
02/25/2026	16:02:12 PM	CABK	Buy	XMAD	144	10.6250
02/25/2026	16:03:25 PM	CABK	Buy	XMAD	1,089	10.6150
02/25/2026	16:04:13 PM	CABK	Buy	CEUX	1,316	10.6150
02/25/2026	16:05:46 PM	CABK	Buy	XMAD	1,338	10.6250
02/25/2026	16:06:59 PM	CABK	Buy	TQEX	996	10.6250
02/25/2026	16:07:18 PM	CABK	Buy	XMAD	1,054	10.6200
02/25/2026	16:07:18 PM	CABK	Buy	AQEU	1,124	10.6200
02/25/2026	16:07:18 PM	CABK	Buy	CEUX	1,354	10.6200
02/25/2026	16:08:08 PM	CABK	Buy	XMAD	1,135	10.6150
02/25/2026	16:10:16 PM	CABK	Buy	XMAD	1,124	10.6100
02/25/2026	16:11:06 PM	CABK	Buy	XMAD	963	10.6050
02/25/2026	16:11:06 PM	CABK	Buy	CEUX	955	10.6050
02/25/2026	16:14:42 PM	CABK	Buy	XMAD	1,134	10.6100
02/25/2026	16:14:42 PM	CABK	Buy	XMAD	231	10.6100
02/25/2026	16:14:42 PM	CABK	Buy	CEUX	970	10.6100
02/25/2026	16:14:55 PM	CABK	Buy	XMAD	1,334	10.6050
02/25/2026	16:16:04 PM	CABK	Buy	CEUX	1,266	10.6100
02/25/2026	16:16:05 PM	CABK	Buy	XMAD	1,019	10.6100
02/25/2026	16:20:57 PM	CABK	Buy	CEUX	1,151	10.6050
02/25/2026	16:20:58 PM	CABK	Buy	XMAD	959	10.6050
02/25/2026	16:20:59 PM	CABK	Buy	AQEU	965	10.6050
02/25/2026	16:21:57 PM	CABK	Buy	CEUX	990	10.6100
02/25/2026	16:23:14 PM	CABK	Buy	XMAD	2,236	10.6050
02/25/2026	16:23:46 PM	CABK	Buy	XMAD	527	10.6100
02/25/2026	16:23:46 PM	CABK	Buy	XMAD	496	10.6100
02/25/2026	16:25:59 PM	CABK	Buy	XMAD	1,478	10.6100
02/25/2026	16:26:16 PM	CABK	Buy	XMAD	769	10.6150
02/25/2026	16:26:16 PM	CABK	Buy	XMAD	249	10.6150
02/25/2026	16:26:16 PM	CABK	Buy	TQEX	346	10.6100
02/25/2026	16:26:16 PM	CABK	Buy	TQEX	237	10.6100
02/25/2026	16:26:48 PM	CABK	Buy	XMAD	135	10.6150
02/25/2026	16:29:37 PM	CABK	Buy	XMAD	28	10.6100
02/25/2026	16:30:09 PM	CABK	Buy	XMAD	855	10.6200
02/25/2026	16:30:09 PM	CABK	Buy	XMAD	178	10.6200
02/25/2026	16:31:53 PM	CABK	Buy	TQEX	988	10.6300
02/25/2026	16:31:53 PM	CABK	Buy	CEUX	962	10.6300
02/25/2026	16:32:05 PM	CABK	Buy	AQEU	1,024	10.6300
02/25/2026	16:32:12 PM	CABK	Buy	CEUX	141	10.6250
02/25/2026	16:32:25 PM	CABK	Buy	XMAD	1,115	10.6250
02/25/2026	16:32:25 PM	CABK	Buy	CEUX	2,633	10.6250
02/25/2026	16:32:37 PM	CABK	Buy	XMAD	1,730	10.6200
02/25/2026	16:32:37 PM	CABK	Buy	CEUX	968	10.6200
02/25/2026	16:33:29 PM	CABK	Buy	XMAD	1,273	10.6150
02/25/2026	16:33:55 PM	CABK	Buy	XMAD	1,391	10.6100
02/25/2026	16:35:14 PM	CABK	Buy	CEUX	955	10.6100
02/25/2026	16:35:17 PM	CABK	Buy	XMAD	964	10.6150
02/25/2026	16:35:43 PM	CABK	Buy	CEUX	1,197	10.6100
02/25/2026	16:36:44 PM	CABK	Buy	XMAD	958	10.6050
02/25/2026	16:38:12 PM	CABK	Buy	XMAD	956	10.6050
02/25/2026	16:39:09 PM	CABK	Buy	CEUX	1,149	10.6050
02/25/2026	16:40:39 PM	CABK	Buy	XMAD	986	10.6100
02/25/2026	16:43:57 PM	CABK	Buy	XMAD	1,480	10.6150
02/25/2026	16:43:57 PM	CABK	Buy	XMAD	1,215	10.6100
02/25/2026	16:43:57 PM	CABK	Buy	AQEU	965	10.6150
02/25/2026	16:43:57 PM	CABK	Buy	CEUX	975	10.6150
02/25/2026	16:43:57 PM	CABK	Buy	CEUX	977	10.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	16:46:13 PM	CABK	Buy	XMAD	1,782	10.6000
02/25/2026	16:46:18 PM	CABK	Buy	CEUX	1,088	10.6000
02/25/2026	16:48:03 PM	CABK	Buy	XMAD	1,537	10.5900
02/25/2026	16:50:55 PM	CABK	Buy	XMAD	975	10.5750
02/25/2026	16:50:55 PM	CABK	Buy	CEUX	1,476	10.5750
02/25/2026	16:52:04 PM	CABK	Buy	TQEX	977	10.5750
02/25/2026	16:52:22 PM	CABK	Buy	XMAD	24	10.5800
02/25/2026	16:52:22 PM	CABK	Buy	XMAD	1,418	10.5800
02/25/2026	16:52:43 PM	CABK	Buy	XMAD	1,072	10.5750
02/25/2026	16:54:43 PM	CABK	Buy	CEUX	1,010	10.5750
02/25/2026	16:55:07 PM	CABK	Buy	XMAD	998	10.5750
02/25/2026	16:55:07 PM	CABK	Buy	XMAD	21	10.5750
02/25/2026	16:58:13 PM	CABK	Buy	XMAD	1,364	10.5750
02/25/2026	16:58:13 PM	CABK	Buy	CEUX	1,034	10.5750
02/25/2026	16:58:26 PM	CABK	Buy	AQEU	128	10.5750
02/25/2026	16:58:26 PM	CABK	Buy	AQEU	832	10.5750
02/25/2026	17:01:06 PM	CABK	Buy	XMAD	1,417	10.5800
02/25/2026	17:01:06 PM	CABK	Buy	CEUX	1,087	10.5800
02/25/2026	17:01:59 PM	CABK	Buy	XMAD	1,082	10.5750
02/25/2026	17:01:59 PM	CABK	Buy	CEUX	1,061	10.5750
02/25/2026	17:04:43 PM	CABK	Buy	XMAD	1,316	10.5700
02/25/2026	17:04:43 PM	CABK	Buy	XMAD	1,140	10.5650
02/25/2026	17:05:11 PM	CABK	Buy	XMAD	1,230	10.5750
02/25/2026	17:05:11 PM	CABK	Buy	CEUX	964	10.5700
02/25/2026	17:05:14 PM	CABK	Buy	XMAD	63	10.5700
02/25/2026	17:05:15 PM	CABK	Buy	XMAD	696	10.5700
02/25/2026	17:05:15 PM	CABK	Buy	XMAD	232	10.5700
02/25/2026	17:07:03 PM	CABK	Buy	XMAD	1,022	10.5800
02/25/2026	17:07:03 PM	CABK	Buy	CEUX	976	10.5800
02/25/2026	17:10:00 PM	CABK	Buy	AQEU	976	10.5850
02/25/2026	17:12:10 PM	CABK	Buy	CEUX	1,489	10.5900
02/25/2026	17:12:11 PM	CABK	Buy	XMAD	446	10.5900
02/25/2026	17:12:11 PM	CABK	Buy	XMAD	442	10.5900
02/25/2026	17:12:33 PM	CABK	Buy	TQEX	550	10.5900
02/25/2026	17:13:11 PM	CABK	Buy	CEUX	1,560	10.5900
02/25/2026	17:13:22 PM	CABK	Buy	XMAD	943	10.5950
02/25/2026	17:13:22 PM	CABK	Buy	XMAD	389	10.5950
02/25/2026	17:13:57 PM	CABK	Buy	TQEX	981	10.5950
02/25/2026	17:13:57 PM	CABK	Buy	CEUX	106	10.5950
02/25/2026	17:13:57 PM	CABK	Buy	CEUX	902	10.5950
02/25/2026	17:14:22 PM	CABK	Buy	XMAD	1,520	10.6000
02/25/2026	17:14:22 PM	CABK	Buy	XMAD	166	10.6000
02/25/2026	17:14:50 PM	CABK	Buy	XMAD	1,066	10.6000
02/25/2026	17:16:12 PM	CABK	Buy	XMAD	827	10.6000
02/25/2026	17:16:12 PM	CABK	Buy	XMAD	590	10.6000
02/25/2026	17:16:12 PM	CABK	Buy	XMAD	450	10.6000
02/25/2026	17:16:13 PM	CABK	Buy	CEUX	1,344	10.6000
02/25/2026	17:16:44 PM	CABK	Buy	XMAD	933	10.6000
02/25/2026	17:16:44 PM	CABK	Buy	XMAD	114	10.6000
02/25/2026	17:16:44 PM	CABK	Buy	AQEU	968	10.6000
02/25/2026	17:17:01 PM	CABK	Buy	XMAD	204	10.6000
02/25/2026	17:17:01 PM	CABK	Buy	XMAD	987	10.6000
02/25/2026	17:17:01 PM	CABK	Buy	CEUX	1,015	10.6000
02/25/2026	17:18:52 PM	CABK	Buy	XMAD	883	10.6050
02/25/2026	17:18:52 PM	CABK	Buy	XMAD	816	10.6050
02/25/2026	17:18:59 PM	CABK	Buy	XMAD	998	10.6000
02/25/2026	17:18:59 PM	CABK	Buy	CEUX	1,169	10.6000
02/25/2026	17:20:26 PM	CABK	Buy	CEUX	35	10.6050
02/25/2026	17:20:26 PM	CABK	Buy	CEUX	4	10.6050
02/25/2026	17:20:28 PM	CABK	Buy	CEUX	916	10.6050
02/25/2026	17:20:31 PM	CABK	Buy	XMAD	1,443	10.6100
02/25/2026	17:21:22 PM	CABK	Buy	XMAD	1,860	10.6100
02/25/2026	17:22:22 PM	CABK	Buy	XMAD	1,448	10.6100
02/25/2026	17:23:05 PM	CABK	Buy	XMAD	1,497	10.6100
02/25/2026	17:23:05 PM	CABK	Buy	AQEU	977	10.6100
02/25/2026	17:23:16 PM	CABK	Buy	CEUX	1,757	10.6100
02/25/2026	17:24:02 PM	CABK	Buy	XMAD	1,452	10.6100
02/25/2026	17:24:46 PM	CABK	Buy	CEUX	1,500	10.6100
02/25/2026	17:24:46 PM	CABK	Buy	CEUX	157	10.6100
02/25/2026	17:24:52 PM	CABK	Buy	XMAD	729	10.6100
02/25/2026	17:24:52 PM	CABK	Buy	XMAD	942	10.6100
02/25/2026	17:25:32 PM	CABK	Buy	XMAD	1,337	10.6100
02/25/2026	17:25:32 PM	CABK	Buy	XMAD	1,366	10.6100
02/25/2026	17:25:56 PM	CABK	Buy	CEUX	1,284	10.6100
02/25/2026	17:26:42 PM	CABK	Buy	XMAD	1,153	10.6150
02/25/2026	17:26:42 PM	CABK	Buy	XMAD	198	10.6150
02/25/2026	17:26:51 PM	CABK	Buy	CEUX	1,216	10.6150
02/25/2026	17:27:22 PM	CABK	Buy	XMAD	565	10.6200
02/25/2026	17:27:22 PM	CABK	Buy	XMAD	700	10.6200
02/25/2026	17:27:22 PM	CABK	Buy	XMAD	68	10.6200
02/25/2026	17:28:23 PM	CABK	Buy	XMAD	2,323	10.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2026	17:28:58 PM	CABK	Buy	TQEX	1,022	10.6150
02/25/2026	17:28:58 PM	CABK	Buy	CEUX	1,240	10.6150
02/25/2026	17:28:58 PM	CABK	Buy	AQEU	310	10.6150
02/25/2026	17:29:17 PM	CABK	Buy	CEUX	997	10.6200
02/25/2026	17:29:22 PM	CABK	Buy	CEUX	413	10.6200
02/26/2026	09:00:29 AM	CABK	Buy	XMAD	3,059	10.6250
02/26/2026	09:00:30 AM	CABK	Buy	XMAD	3,505	10.6200
02/26/2026	09:00:30 AM	CABK	Buy	CEUX	275	10.6250
02/26/2026	09:00:31 AM	CABK	Buy	CEUX	195	10.6250
02/26/2026	09:00:31 AM	CABK	Buy	CEUX	2,249	10.6250
02/26/2026	09:00:34 AM	CABK	Buy	CEUX	979	10.6200
02/26/2026	09:00:34 AM	CABK	Buy	CEUX	1,918	10.6200
02/26/2026	09:00:35 AM	CABK	Buy	XMAD	437	10.6300
02/26/2026	09:00:35 AM	CABK	Buy	XMAD	593	10.6300
02/26/2026	09:00:35 AM	CABK	Buy	XMAD	593	10.6300
02/26/2026	09:00:35 AM	CABK	Buy	XMAD	371	10.6300
02/26/2026	09:00:35 AM	CABK	Buy	AQEU	1,708	10.6150
02/26/2026	09:00:35 AM	CABK	Buy	TQEX	1,003	10.6200
02/26/2026	09:00:35 AM	CABK	Buy	TQEX	1,041	10.6150
02/26/2026	09:00:35 AM	CABK	Buy	CEUX	967	10.6200
02/26/2026	09:00:35 AM	CABK	Buy	CEUX	1,195	10.6150
02/26/2026	09:00:36 AM	CABK	Buy	AQEU	787	10.6100
02/26/2026	09:00:36 AM	CABK	Buy	AQEU	686	10.6100
02/26/2026	09:00:36 AM	CABK	Buy	TQEX	938	10.6100
02/26/2026	09:00:38 AM	CABK	Buy	AQEU	884	10.6100
02/26/2026	09:02:07 AM	CABK	Buy	XMAD	1,078	10.6050
02/26/2026	09:02:58 AM	CABK	Buy	XMAD	936	10.6000
02/26/2026	09:02:58 AM	CABK	Buy	XMAD	239	10.5950
02/26/2026	09:02:58 AM	CABK	Buy	XMAD	332	10.5950
02/26/2026	09:02:58 AM	CABK	Buy	XMAD	362	10.5950
02/26/2026	09:02:58 AM	CABK	Buy	XMAD	1,040	10.5950
02/26/2026	09:08:00 AM	CABK	Buy	CEUX	1,387	10.6450
02/26/2026	09:08:03 AM	CABK	Buy	XMAD	1,737	10.6400
02/26/2026	09:08:03 AM	CABK	Buy	CEUX	1,413	10.6400
02/26/2026	09:08:27 AM	CABK	Buy	XMAD	1,067	10.6350
02/26/2026	09:08:27 AM	CABK	Buy	CEUX	1,261	10.6350
02/26/2026	09:08:38 AM	CABK	Buy	CEUX	700	10.6300
02/26/2026	09:08:38 AM	CABK	Buy	CEUX	347	10.6300
02/26/2026	09:08:44 AM	CABK	Buy	XMAD	547	10.6300
02/26/2026	09:08:50 AM	CABK	Buy	XMAD	2,575	10.6300
02/26/2026	09:09:03 AM	CABK	Buy	XMAD	1,267	10.6250
02/26/2026	09:09:03 AM	CABK	Buy	CEUX	995	10.6250
02/26/2026	09:09:08 AM	CABK	Buy	XMAD	1,048	10.6200
02/26/2026	09:09:11 AM	CABK	Buy	CEUX	1,248	10.6150
02/26/2026	09:09:37 AM	CABK	Buy	XMAD	1,014	10.6000
02/26/2026	09:09:37 AM	CABK	Buy	XMAD	956	10.5950
02/26/2026	09:09:37 AM	CABK	Buy	XMAD	2	10.5950
02/26/2026	09:09:37 AM	CABK	Buy	CEUX	1,174	10.6000
02/26/2026	09:10:50 AM	CABK	Buy	CEUX	929	10.5550
02/26/2026	09:12:27 AM	CABK	Buy	XMAD	1,140	10.5800
02/26/2026	09:13:21 AM	CABK	Buy	XMAD	951	10.5950
02/26/2026	09:13:21 AM	CABK	Buy	TQEX	1,413	10.6000
02/26/2026	09:13:21 AM	CABK	Buy	CEUX	957	10.6000
02/26/2026	09:13:32 AM	CABK	Buy	XMAD	929	10.5850
02/26/2026	09:14:14 AM	CABK	Buy	CEUX	802	10.5800
02/26/2026	09:14:14 AM	CABK	Buy	CEUX	142	10.5800
02/26/2026	09:15:19 AM	CABK	Buy	XMAD	1,011	10.5750
02/26/2026	09:15:39 AM	CABK	Buy	XMAD	929	10.5700
02/26/2026	09:15:39 AM	CABK	Buy	CEUX	1,015	10.5700
02/26/2026	09:16:53 AM	CABK	Buy	XMAD	940	10.5700
02/26/2026	09:17:17 AM	CABK	Buy	CEUX	929	10.5600
02/26/2026	09:18:07 AM	CABK	Buy	XMAD	929	10.5400
02/26/2026	09:19:03 AM	CABK	Buy	XMAD	938	10.5450
02/26/2026	09:20:01 AM	CABK	Buy	CEUX	972	10.5600
02/26/2026	09:22:07 AM	CABK	Buy	XMAD	981	10.5900
02/26/2026	09:22:07 AM	CABK	Buy	CEUX	958	10.5900
02/26/2026	09:22:12 AM	CABK	Buy	XMAD	717	10.5850
02/26/2026	09:22:12 AM	CABK	Buy	XMAD	309	10.5850
02/26/2026	09:22:12 AM	CABK	Buy	XMAD	61	10.5850
02/26/2026	09:22:44 AM	CABK	Buy	XMAD	1,066	10.5750
02/26/2026	09:22:49 AM	CABK	Buy	CEUX	661	10.5700
02/26/2026	09:22:49 AM	CABK	Buy	CEUX	352	10.5700
02/26/2026	09:23:39 AM	CABK	Buy	TQEX	1,014	10.5600
02/26/2026	09:23:45 AM	CABK	Buy	XMAD	964	10.5550
02/26/2026	09:24:53 AM	CABK	Buy	CEUX	987	10.5600
02/26/2026	09:25:03 AM	CABK	Buy	XMAD	969	10.5550
02/26/2026	09:25:03 AM	CABK	Buy	XMAD	933	10.5500
02/26/2026	09:27:32 AM	CABK	Buy	CEUX	955	10.5500
02/26/2026	09:27:55 AM	CABK	Buy	XMAD	952	10.5500
02/26/2026	09:28:43 AM	CABK	Buy	XMAD	945	10.5400
02/26/2026	09:28:43 AM	CABK	Buy	CEUX	1,008	10.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	09:30:01 AM	CABK	Buy	XMAD	547	10.5600
02/26/2026	09:31:28 AM	CABK	Buy	CEUX	936	10.5650
02/26/2026	09:32:17 AM	CABK	Buy	AQEU	261	10.5700
02/26/2026	09:32:22 AM	CABK	Buy	XMAD	1,024	10.5700
02/26/2026	09:32:22 AM	CABK	Buy	XMAD	1,347	10.5650
02/26/2026	09:32:22 AM	CABK	Buy	AQEU	943	10.5700
02/26/2026	09:32:25 AM	CABK	Buy	XMAD	1,147	10.5600
02/26/2026	09:33:32 AM	CABK	Buy	CEUX	962	10.5750
02/26/2026	09:35:23 AM	CABK	Buy	XMAD	961	10.5750
02/26/2026	09:35:23 AM	CABK	Buy	CEUX	1,007	10.5750
02/26/2026	09:36:23 AM	CABK	Buy	XMAD	1,040	10.5750
02/26/2026	09:36:44 AM	CABK	Buy	CEUX	930	10.5600
02/26/2026	09:38:09 AM	CABK	Buy	XMAD	946	10.5350
02/26/2026	09:38:21 AM	CABK	Buy	XMAD	974	10.5300
02/26/2026	09:39:13 AM	CABK	Buy	AQEU	1,239	10.5250
02/26/2026	09:39:56 AM	CABK	Buy	CEUX	853	10.5300
02/26/2026	09:40:39 AM	CABK	Buy	AQEU	979	10.5300
02/26/2026	09:40:44 AM	CABK	Buy	TQEX	1,138	10.5250
02/26/2026	09:42:35 AM	CABK	Buy	XMAD	1,063	10.5250
02/26/2026	09:42:55 AM	CABK	Buy	CEUX	952	10.5250
02/26/2026	09:43:45 AM	CABK	Buy	XMAD	1,010	10.5250
02/26/2026	09:43:56 AM	CABK	Buy	CEUX	359	10.5200
02/26/2026	09:45:11 AM	CABK	Buy	XMAD	292	10.5200
02/26/2026	09:47:14 AM	CABK	Buy	XMAD	974	10.5350
02/26/2026	09:47:16 AM	CABK	Buy	XMAD	1,009	10.5300
02/26/2026	09:47:16 AM	CABK	Buy	XMAD	393	10.5300
02/26/2026	09:47:16 AM	CABK	Buy	CEUX	1,135	10.5300
02/26/2026	09:47:57 AM	CABK	Buy	CEUX	23	10.5450
02/26/2026	09:48:37 AM	CABK	Buy	CEUX	1,235	10.5450
02/26/2026	09:50:47 AM	CABK	Buy	XMAD	997	10.5550
02/26/2026	09:52:12 AM	CABK	Buy	CEUX	1,089	10.5550
02/26/2026	09:52:12 AM	CABK	Buy	AQEU	1,447	10.5550
02/26/2026	09:56:03 AM	CABK	Buy	XMAD	1,275	10.5800
02/26/2026	09:56:03 AM	CABK	Buy	TQEX	944	10.5800
02/26/2026	09:56:03 AM	CABK	Buy	CEUX	938	10.5800
02/26/2026	09:56:33 AM	CABK	Buy	CEUX	1,041	10.5800
02/26/2026	09:59:00 AM	CABK	Buy	XMAD	1,010	10.5850
02/26/2026	09:59:00 AM	CABK	Buy	CEUX	977	10.5850
02/26/2026	10:00:58 AM	CABK	Buy	XMAD	2,228	10.5800
02/26/2026	10:01:05 AM	CABK	Buy	XMAD	387	10.5750
02/26/2026	10:01:05 AM	CABK	Buy	XMAD	1,458	10.5750
02/26/2026	10:01:05 AM	CABK	Buy	CEUX	928	10.5750
02/26/2026	10:01:20 AM	CABK	Buy	XMAD	731	10.5750
02/26/2026	10:02:02 AM	CABK	Buy	XMAD	1,349	10.5800
02/26/2026	10:03:03 AM	CABK	Buy	AQEU	1,197	10.5650
02/26/2026	10:03:25 AM	CABK	Buy	CEUX	1,004	10.5650
02/26/2026	10:04:30 AM	CABK	Buy	XMAD	1,096	10.5650
02/26/2026	10:04:47 AM	CABK	Buy	XMAD	1,221	10.5600
02/26/2026	10:04:59 AM	CABK	Buy	AQEU	435	10.5550
02/26/2026	10:05:44 AM	CABK	Buy	CEUX	949	10.5450
02/26/2026	10:06:53 AM	CABK	Buy	XMAD	962	10.5450
02/26/2026	10:10:43 AM	CABK	Buy	CEUX	975	10.5450
02/26/2026	10:12:12 AM	CABK	Buy	TQEX	23	10.5450
02/26/2026	10:12:12 AM	CABK	Buy	TQEX	23	10.5450
02/26/2026	10:12:12 AM	CABK	Buy	TQEX	2	10.5450
02/26/2026	10:15:03 AM	CABK	Buy	CEUX	931	10.5600
02/26/2026	10:15:03 AM	CABK	Buy	AQEU	1,072	10.5600
02/26/2026	10:16:01 AM	CABK	Buy	XMAD	292	10.5650
02/26/2026	10:17:04 AM	CABK	Buy	XMAD	788	10.5650
02/26/2026	10:17:08 AM	CABK	Buy	XMAD	3,171	10.5600
02/26/2026	10:17:08 AM	CABK	Buy	TQEX	1,002	10.5600
02/26/2026	10:17:08 AM	CABK	Buy	CEUX	950	10.5600
02/26/2026	10:18:14 AM	CABK	Buy	CEUX	969	10.5650
02/26/2026	10:19:12 AM	CABK	Buy	XMAD	1,755	10.5600
02/26/2026	10:20:30 AM	CABK	Buy	CEUX	854	10.5600
02/26/2026	10:21:58 AM	CABK	Buy	XMAD	955	10.5600
02/26/2026	10:22:32 AM	CABK	Buy	CEUX	28	10.5600
02/26/2026	10:23:00 AM	CABK	Buy	XMAD	936	10.5600
02/26/2026	10:23:00 AM	CABK	Buy	CEUX	967	10.5600
02/26/2026	10:23:50 AM	CABK	Buy	AQEU	1	10.5600
02/26/2026	10:25:08 AM	CABK	Buy	XMAD	1,052	10.5600
02/26/2026	10:25:08 AM	CABK	Buy	AQEU	962	10.5600
02/26/2026	10:25:32 AM	CABK	Buy	XMAD	1,933	10.5550
02/26/2026	10:25:32 AM	CABK	Buy	CEUX	964	10.5550
02/26/2026	10:26:42 AM	CABK	Buy	AQEU	931	10.5350
02/26/2026	10:26:59 AM	CABK	Buy	XMAD	930	10.5350
02/26/2026	10:27:26 AM	CABK	Buy	CEUX	931	10.5300
02/26/2026	10:28:52 AM	CABK	Buy	XMAD	947	10.5250
02/26/2026	10:30:22 AM	CABK	Buy	XMAD	1,074	10.5200
02/26/2026	10:30:22 AM	CABK	Buy	CEUX	928	10.5200
02/26/2026	10:35:42 AM	CABK	Buy	XMAD	937	10.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	10:35:42 AM	CABK	Buy	CEUX	1,054	10.5450
02/26/2026	10:35:44 AM	CABK	Buy	XMAD	976	10.5400
02/26/2026	10:37:28 AM	CABK	Buy	XMAD	930	10.5500
02/26/2026	10:37:28 AM	CABK	Buy	CEUX	944	10.5500
02/26/2026	10:38:37 AM	CABK	Buy	XMAD	70	10.5400
02/26/2026	10:38:37 AM	CABK	Buy	XMAD	928	10.5400
02/26/2026	10:40:15 AM	CABK	Buy	XMAD	959	10.5400
02/26/2026	10:40:30 AM	CABK	Buy	CEUX	954	10.5400
02/26/2026	10:40:30 AM	CABK	Buy	AQEU	931	10.5400
02/26/2026	10:42:58 AM	CABK	Buy	XMAD	928	10.5350
02/26/2026	10:42:58 AM	CABK	Buy	TQEX	1,306	10.5350
02/26/2026	10:42:58 AM	CABK	Buy	CEUX	950	10.5350
02/26/2026	10:46:25 AM	CABK	Buy	XMAD	1,014	10.5300
02/26/2026	10:47:31 AM	CABK	Buy	XMAD	960	10.5350
02/26/2026	10:48:10 AM	CABK	Buy	XMAD	964	10.5350
02/26/2026	10:48:10 AM	CABK	Buy	CEUX	934	10.5350
02/26/2026	10:51:33 AM	CABK	Buy	CEUX	953	10.5500
02/26/2026	10:52:01 AM	CABK	Buy	XMAD	990	10.5500
02/26/2026	10:53:12 AM	CABK	Buy	XMAD	948	10.5500
02/26/2026	10:53:12 AM	CABK	Buy	CEUX	949	10.5500
02/26/2026	10:53:18 AM	CABK	Buy	XMAD	931	10.5450
02/26/2026	10:55:44 AM	CABK	Buy	XMAD	985	10.5400
02/26/2026	10:55:44 AM	CABK	Buy	CEUX	963	10.5400
02/26/2026	10:57:05 AM	CABK	Buy	CEUX	407	10.5400
02/26/2026	10:57:05 AM	CABK	Buy	CEUX	529	10.5400
02/26/2026	10:57:19 AM	CABK	Buy	AQEU	493	10.5400
02/26/2026	10:57:31 AM	CABK	Buy	XMAD	665	10.5350
02/26/2026	10:57:31 AM	CABK	Buy	XMAD	275	10.5350
02/26/2026	11:01:00 AM	CABK	Buy	XMAD	849	10.5350
02/26/2026	11:01:00 AM	CABK	Buy	XMAD	152	10.5350
02/26/2026	11:01:51 AM	CABK	Buy	XMAD	934	10.5300
02/26/2026	11:01:51 AM	CABK	Buy	TQEX	973	10.5300
02/26/2026	11:01:51 AM	CABK	Buy	CEUX	933	10.5300
02/26/2026	11:02:03 AM	CABK	Buy	XMAD	936	10.5450
02/26/2026	11:02:03 AM	CABK	Buy	CEUX	974	10.5450
02/26/2026	11:02:59 AM	CABK	Buy	AQEU	644	10.5450
02/26/2026	11:04:19 AM	CABK	Buy	XMAD	1,031	10.5500
02/26/2026	11:08:16 AM	CABK	Buy	CEUX	935	10.5550
02/26/2026	11:08:36 AM	CABK	Buy	XMAD	1,554	10.5550
02/26/2026	11:08:36 AM	CABK	Buy	CEUX	938	10.5550
02/26/2026	11:08:36 AM	CABK	Buy	AQEU	1,018	10.5550
02/26/2026	11:08:37 AM	CABK	Buy	XMAD	1,011	10.5500
02/26/2026	11:09:51 AM	CABK	Buy	XMAD	1,140	10.5650
02/26/2026	11:10:14 AM	CABK	Buy	CEUX	574	10.5600
02/26/2026	11:13:20 AM	CABK	Buy	XMAD	1,117	10.5550
02/26/2026	11:14:46 AM	CABK	Buy	XMAD	387	10.5500
02/26/2026	11:16:46 AM	CABK	Buy	XMAD	935	10.5600
02/26/2026	11:16:46 AM	CABK	Buy	TQEX	929	10.5600
02/26/2026	11:16:46 AM	CABK	Buy	CEUX	602	10.5600
02/26/2026	11:16:46 AM	CABK	Buy	CEUX	562	10.5600
02/26/2026	11:18:47 AM	CABK	Buy	CEUX	1,135	10.5550
02/26/2026	11:18:53 AM	CABK	Buy	XMAD	327	10.5550
02/26/2026	11:18:53 AM	CABK	Buy	XMAD	643	10.5550
02/26/2026	11:19:20 AM	CABK	Buy	XMAD	560	10.5500
02/26/2026	11:19:20 AM	CABK	Buy	CEUX	980	10.5500
02/26/2026	11:22:46 AM	CABK	Buy	CEUX	939	10.5650
02/26/2026	11:22:46 AM	CABK	Buy	AQEU	943	10.5650
02/26/2026	11:23:50 AM	CABK	Buy	XMAD	378	10.5650
02/26/2026	11:23:50 AM	CABK	Buy	XMAD	817	10.5650
02/26/2026	11:25:42 AM	CABK	Buy	XMAD	958	10.5650
02/26/2026	11:26:01 AM	CABK	Buy	XMAD	1,114	10.5600
02/26/2026	11:26:42 AM	CABK	Buy	CEUX	978	10.5600
02/26/2026	11:29:35 AM	CABK	Buy	XMAD	947	10.5600
02/26/2026	11:29:35 AM	CABK	Buy	CEUX	946	10.5600
02/26/2026	11:34:27 AM	CABK	Buy	XMAD	1,135	10.5700
02/26/2026	11:37:16 AM	CABK	Buy	XMAD	1,081	10.5700
02/26/2026	11:37:37 AM	CABK	Buy	XMAD	572	10.5700
02/26/2026	11:43:26 AM	CABK	Buy	XMAD	717	10.5750
02/26/2026	11:43:26 AM	CABK	Buy	XMAD	1,787	10.5750
02/26/2026	11:43:26 AM	CABK	Buy	CEUX	1,922	10.5750
02/26/2026	11:44:39 AM	CABK	Buy	XMAD	134	10.5700
02/26/2026	11:45:12 AM	CABK	Buy	TQEX	504	10.5700
02/26/2026	11:46:35 AM	CABK	Buy	TQEX	445	10.5700
02/26/2026	11:46:35 AM	CABK	Buy	CEUX	940	10.5700
02/26/2026	11:46:35 AM	CABK	Buy	AQEU	1,123	10.5700
02/26/2026	11:49:39 AM	CABK	Buy	XMAD	1,753	10.5750
02/26/2026	11:52:54 AM	CABK	Buy	CEUX	1,068	10.5750
02/26/2026	11:52:57 AM	CABK	Buy	CEUX	1,654	10.5750
02/26/2026	11:53:35 AM	CABK	Buy	XMAD	1,437	10.5750
02/26/2026	11:53:48 AM	CABK	Buy	XMAD	1,541	10.5700
02/26/2026	11:53:51 AM	CABK	Buy	XMAD	607	10.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	11:53:51 AM	CABK	Buy	XMAD	918	10.5650
02/26/2026	11:54:53 AM	CABK	Buy	CEUX	1,098	10.5600
02/26/2026	11:55:22 AM	CABK	Buy	XMAD	1,420	10.5500
02/26/2026	11:59:38 AM	CABK	Buy	XMAD	949	10.5400
02/26/2026	11:59:38 AM	CABK	Buy	AQEU	961	10.5400
02/26/2026	11:59:38 AM	CABK	Buy	CEUX	942	10.5400
02/26/2026	11:59:51 AM	CABK	Buy	XMAD	705	10.5500
02/26/2026	11:59:51 AM	CABK	Buy	XMAD	299	10.5500
02/26/2026	12:03:30 PM	CABK	Buy	CEUX	931	10.5500
02/26/2026	12:06:11 PM	CABK	Buy	TQEX	1,019	10.5600
02/26/2026	12:06:11 PM	CABK	Buy	CEUX	958	10.5600
02/26/2026	12:06:14 PM	CABK	Buy	XMAD	959	10.5600
02/26/2026	12:10:00 PM	CABK	Buy	CEUX	935	10.5600
02/26/2026	12:10:22 PM	CABK	Buy	XMAD	946	10.5550
02/26/2026	12:12:40 PM	CABK	Buy	XMAD	20	10.5650
02/26/2026	12:12:49 PM	CABK	Buy	XMAD	446	10.5650
02/26/2026	12:12:49 PM	CABK	Buy	XMAD	1,498	10.5650
02/26/2026	12:12:49 PM	CABK	Buy	CEUX	934	10.5650
02/26/2026	12:14:29 PM	CABK	Buy	XMAD	973	10.5650
02/26/2026	12:14:37 PM	CABK	Buy	XMAD	19	10.5600
02/26/2026	12:18:58 PM	CABK	Buy	XMAD	1,688	10.5650
02/26/2026	12:23:20 PM	CABK	Buy	XMAD	717	10.5650
02/26/2026	12:23:20 PM	CABK	Buy	XMAD	374	10.5650
02/26/2026	12:23:20 PM	CABK	Buy	CEUX	941	10.5650
02/26/2026	12:23:21 PM	CABK	Buy	AQEU	587	10.5650
02/26/2026	12:24:34 PM	CABK	Buy	XMAD	979	10.5700
02/26/2026	12:25:00 PM	CABK	Buy	XMAD	972	10.5700
02/26/2026	12:25:17 PM	CABK	Buy	CEUX	744	10.5700
02/26/2026	12:25:17 PM	CABK	Buy	CEUX	215	10.5700
02/26/2026	12:25:32 PM	CABK	Buy	CEUX	931	10.5650
02/26/2026	12:25:54 PM	CABK	Buy	XMAD	180	10.5650
02/26/2026	12:25:54 PM	CABK	Buy	XMAD	823	10.5650
02/26/2026	12:25:54 PM	CABK	Buy	AQEU	395	10.5650
02/26/2026	12:30:47 PM	CABK	Buy	XMAD	996	10.5650
02/26/2026	12:30:47 PM	CABK	Buy	CEUX	950	10.5650
02/26/2026	12:31:18 PM	CABK	Buy	AQEU	929	10.5650
02/26/2026	12:31:18 PM	CABK	Buy	TQEX	191	10.5650
02/26/2026	12:31:18 PM	CABK	Buy	TQEX	141	10.5650
02/26/2026	12:31:18 PM	CABK	Buy	TQEX	711	10.5650
02/26/2026	12:31:50 PM	CABK	Buy	XMAD	956	10.5650
02/26/2026	12:31:50 PM	CABK	Buy	CEUX	957	10.5650
02/26/2026	12:33:15 PM	CABK	Buy	CEUX	935	10.5700
02/26/2026	12:35:12 PM	CABK	Buy	XMAD	934	10.5650
02/26/2026	12:38:41 PM	CABK	Buy	XMAD	1,890	10.5650
02/26/2026	12:38:41 PM	CABK	Buy	CEUX	935	10.5650
02/26/2026	12:44:00 PM	CABK	Buy	XMAD	2,004	10.5700
02/26/2026	12:44:00 PM	CABK	Buy	CEUX	963	10.5700
02/26/2026	12:45:12 PM	CABK	Buy	XMAD	1,550	10.5750
02/26/2026	12:45:57 PM	CABK	Buy	CEUX	713	10.5700
02/26/2026	12:49:34 PM	CABK	Buy	XMAD	630	10.5700
02/26/2026	12:52:42 PM	CABK	Buy	XMAD	1,121	10.5800
02/26/2026	12:54:52 PM	CABK	Buy	CEUX	6	10.5800
02/26/2026	12:58:02 PM	CABK	Buy	CEUX	1,490	10.5800
02/26/2026	12:58:25 PM	CABK	Buy	XMAD	3,222	10.5850
02/26/2026	12:58:43 PM	CABK	Buy	XMAD	179	10.5800
02/26/2026	12:58:43 PM	CABK	Buy	XMAD	880	10.5800
02/26/2026	12:58:43 PM	CABK	Buy	AQEU	1,042	10.5800
02/26/2026	12:58:59 PM	CABK	Buy	CEUX	611	10.5800
02/26/2026	12:59:06 PM	CABK	Buy	CEUX	865	10.5800
02/26/2026	13:02:25 PM	CABK	Buy	CEUX	70	10.5900
02/26/2026	13:04:02 PM	CABK	Buy	XMAD	1,361	10.5950
02/26/2026	13:04:02 PM	CABK	Buy	CEUX	1,250	10.5950
02/26/2026	13:06:38 PM	CABK	Buy	XMAD	717	10.5950
02/26/2026	13:06:38 PM	CABK	Buy	XMAD	261	10.5950
02/26/2026	13:09:38 PM	CABK	Buy	XMAD	1,673	10.6000
02/26/2026	13:12:46 PM	CABK	Buy	XMAD	1,058	10.6050
02/26/2026	13:14:54 PM	CABK	Buy	XMAD	2	10.6000
02/26/2026	13:14:54 PM	CABK	Buy	AQEU	1,443	10.6000
02/26/2026	13:14:54 PM	CABK	Buy	TQEX	544	10.6000
02/26/2026	13:14:54 PM	CABK	Buy	TQEX	1,142	10.6000
02/26/2026	13:14:54 PM	CABK	Buy	CEUX	976	10.6000
02/26/2026	13:15:14 PM	CABK	Buy	XMAD	1,154	10.6000
02/26/2026	13:15:52 PM	CABK	Buy	CEUX	1,275	10.6000
02/26/2026	13:15:52 PM	CABK	Buy	CEUX	634	10.6000
02/26/2026	13:16:00 PM	CABK	Buy	CEUX	776	10.5950
02/26/2026	13:16:00 PM	CABK	Buy	CEUX	363	10.5950
02/26/2026	13:16:38 PM	CABK	Buy	XMAD	1,076	10.5950
02/26/2026	13:17:26 PM	CABK	Buy	XMAD	13	10.5900
02/26/2026	13:17:26 PM	CABK	Buy	XMAD	1,124	10.5900
02/26/2026	13:25:22 PM	CABK	Buy	CEUX	1,006	10.6000
02/26/2026	13:25:39 PM	CABK	Buy	XMAD	973	10.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	13:27:35 PM	CABK	Buy	XMAD	964	10.5950
02/26/2026	13:27:35 PM	CABK	Buy	AQEU	959	10.5950
02/26/2026	13:27:35 PM	CABK	Buy	CEUX	1,141	10.5950
02/26/2026	13:27:42 PM	CABK	Buy	XMAD	989	10.5950
02/26/2026	13:27:50 PM	CABK	Buy	CEUX	953	10.5950
02/26/2026	13:27:55 PM	CABK	Buy	XMAD	131	10.5950
02/26/2026	13:28:17 PM	CABK	Buy	XMAD	961	10.6000
02/26/2026	13:28:52 PM	CABK	Buy	XMAD	478	10.5950
02/26/2026	13:28:52 PM	CABK	Buy	XMAD	334	10.5950
02/26/2026	13:31:49 PM	CABK	Buy	CEUX	1,120	10.6000
02/26/2026	13:32:17 PM	CABK	Buy	XMAD	1,025	10.6000
02/26/2026	13:36:30 PM	CABK	Buy	XMAD	571	10.5950
02/26/2026	13:38:21 PM	CABK	Buy	XMAD	274	10.5950
02/26/2026	13:40:10 PM	CABK	Buy	CEUX	307	10.6000
02/26/2026	13:41:07 PM	CABK	Buy	XMAD	1,164	10.6000
02/26/2026	13:41:07 PM	CABK	Buy	TQEX	992	10.6000
02/26/2026	13:41:07 PM	CABK	Buy	CEUX	647	10.6000
02/26/2026	13:42:51 PM	CABK	Buy	XMAD	481	10.6000
02/26/2026	13:42:51 PM	CABK	Buy	XMAD	464	10.6000
02/26/2026	13:45:48 PM	CABK	Buy	XMAD	1,631	10.6000
02/26/2026	13:45:48 PM	CABK	Buy	AQEU	935	10.6000
02/26/2026	13:45:48 PM	CABK	Buy	CEUX	940	10.6000
02/26/2026	13:46:17 PM	CABK	Buy	CEUX	697	10.5950
02/26/2026	13:47:01 PM	CABK	Buy	XMAD	194	10.5950
02/26/2026	13:49:41 PM	CABK	Buy	XMAD	976	10.5950
02/26/2026	13:50:44 PM	CABK	Buy	CEUX	529	10.5950
02/26/2026	13:50:59 PM	CABK	Buy	XMAD	934	10.5950
02/26/2026	13:50:59 PM	CABK	Buy	CEUX	559	10.5950
02/26/2026	13:53:29 PM	CABK	Buy	CEUX	1,008	10.5950
02/26/2026	13:53:31 PM	CABK	Buy	XMAD	200	10.5950
02/26/2026	13:53:31 PM	CABK	Buy	XMAD	729	10.5950
02/26/2026	13:55:30 PM	CABK	Buy	XMAD	936	10.5900
02/26/2026	13:55:42 PM	CABK	Buy	CEUX	939	10.5850
02/26/2026	13:56:52 PM	CABK	Buy	XMAD	386	10.5850
02/26/2026	13:56:52 PM	CABK	Buy	XMAD	544	10.5850
02/26/2026	13:59:56 PM	CABK	Buy	CEUX	959	10.5950
02/26/2026	14:01:59 PM	CABK	Buy	XMAD	950	10.5900
02/26/2026	14:05:02 PM	CABK	Buy	XMAD	934	10.5950
02/26/2026	14:08:00 PM	CABK	Buy	XMAD	167	10.5950
02/26/2026	14:09:28 PM	CABK	Buy	XMAD	1,705	10.6000
02/26/2026	14:09:28 PM	CABK	Buy	CEUX	935	10.6000
02/26/2026	14:09:59 PM	CABK	Buy	XMAD	768	10.5950
02/26/2026	14:09:59 PM	CABK	Buy	TQEX	1,135	10.5950
02/26/2026	14:09:59 PM	CABK	Buy	CEUX	952	10.5950
02/26/2026	14:11:35 PM	CABK	Buy	XMAD	25	10.5900
02/26/2026	14:11:35 PM	CABK	Buy	CEUX	928	10.5900
02/26/2026	14:12:57 PM	CABK	Buy	XMAD	977	10.5900
02/26/2026	14:14:23 PM	CABK	Buy	XMAD	938	10.5850
02/26/2026	14:16:15 PM	CABK	Buy	CEUX	967	10.5700
02/26/2026	14:16:54 PM	CABK	Buy	AQEU	969	10.5750
02/26/2026	14:17:30 PM	CABK	Buy	XMAD	1,083	10.5800
02/26/2026	14:19:16 PM	CABK	Buy	XMAD	1,039	10.5750
02/26/2026	14:21:32 PM	CABK	Buy	CEUX	935	10.5800
02/26/2026	14:22:52 PM	CABK	Buy	XMAD	931	10.5900
02/26/2026	14:23:26 PM	CABK	Buy	CEUX	491	10.5850
02/26/2026	14:24:16 PM	CABK	Buy	XMAD	986	10.5850
02/26/2026	14:24:16 PM	CABK	Buy	XMAD	993	10.5800
02/26/2026	14:25:15 PM	CABK	Buy	AQEU	1,180	10.5800
02/26/2026	14:27:59 PM	CABK	Buy	CEUX	538	10.5850
02/26/2026	14:31:21 PM	CABK	Buy	XMAD	946	10.5950
02/26/2026	14:31:57 PM	CABK	Buy	XMAD	983	10.5950
02/26/2026	14:32:59 PM	CABK	Buy	CEUX	1,522	10.5950
02/26/2026	14:33:22 PM	CABK	Buy	TQEX	972	10.5950
02/26/2026	14:33:28 PM	CABK	Buy	XMAD	967	10.5950
02/26/2026	14:34:57 PM	CABK	Buy	CEUX	1,188	10.5900
02/26/2026	14:35:29 PM	CABK	Buy	XMAD	948	10.5850
02/26/2026	14:37:44 PM	CABK	Buy	CEUX	980	10.5750
02/26/2026	14:38:12 PM	CABK	Buy	XMAD	950	10.5750
02/26/2026	14:41:04 PM	CABK	Buy	XMAD	958	10.5900
02/26/2026	14:41:15 PM	CABK	Buy	AQEU	792	10.6000
02/26/2026	14:41:20 PM	CABK	Buy	CEUX	932	10.6000
02/26/2026	14:43:21 PM	CABK	Buy	XMAD	931	10.6100
02/26/2026	14:43:21 PM	CABK	Buy	XMAD	932	10.6050
02/26/2026	14:45:41 PM	CABK	Buy	CEUX	936	10.5950
02/26/2026	14:46:18 PM	CABK	Buy	XMAD	936	10.5900
02/26/2026	14:49:46 PM	CABK	Buy	XMAD	939	10.5800
02/26/2026	14:49:46 PM	CABK	Buy	CEUX	969	10.5800
02/26/2026	14:55:20 PM	CABK	Buy	XMAD	618	10.5700
02/26/2026	14:55:20 PM	CABK	Buy	XMAD	335	10.5700
02/26/2026	14:55:33 PM	CABK	Buy	CEUX	928	10.5700
02/26/2026	14:56:16 PM	CABK	Buy	XMAD	873	10.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	14:56:16 PM	CABK	Buy	XMAD	95	10.5700
02/26/2026	14:56:30 PM	CABK	Buy	XMAD	1,021	10.5650
02/26/2026	14:56:30 PM	CABK	Buy	CEUX	939	10.5650
02/26/2026	14:57:24 PM	CABK	Buy	XMAD	930	10.5650
02/26/2026	14:57:24 PM	CABK	Buy	AQEU	1,019	10.5650
02/26/2026	14:59:48 PM	CABK	Buy	XMAD	947	10.5600
02/26/2026	14:59:48 PM	CABK	Buy	CEUX	932	10.5600
02/26/2026	15:02:28 PM	CABK	Buy	CEUX	942	10.5750
02/26/2026	15:03:27 PM	CABK	Buy	TQEX	585	10.5800
02/26/2026	15:03:27 PM	CABK	Buy	TQEX	552	10.5800
02/26/2026	15:04:34 PM	CABK	Buy	XMAD	931	10.5850
02/26/2026	15:04:34 PM	CABK	Buy	XMAD	938	10.5800
02/26/2026	15:08:41 PM	CABK	Buy	CEUX	953	10.5800
02/26/2026	15:12:56 PM	CABK	Buy	XMAD	1,224	10.5850
02/26/2026	15:12:56 PM	CABK	Buy	CEUX	976	10.5850
02/26/2026	15:13:20 PM	CABK	Buy	CEUX	965	10.5850
02/26/2026	15:13:25 PM	CABK	Buy	XMAD	1,463	10.5800
02/26/2026	15:13:47 PM	CABK	Buy	XMAD	1,131	10.5800
02/26/2026	15:15:42 PM	CABK	Buy	XMAD	1,016	10.5750
02/26/2026	15:15:42 PM	CABK	Buy	CEUX	931	10.5750
02/26/2026	15:18:08 PM	CABK	Buy	AQEU	1,267	10.5750
02/26/2026	15:22:06 PM	CABK	Buy	XMAD	1,788	10.5750
02/26/2026	15:22:06 PM	CABK	Buy	CEUX	930	10.5750
02/26/2026	15:25:07 PM	CABK	Buy	XMAD	942	10.5850
02/26/2026	15:25:07 PM	CABK	Buy	XMAD	213	10.5850
02/26/2026	15:25:07 PM	CABK	Buy	TQEX	929	10.5850
02/26/2026	15:25:07 PM	CABK	Buy	CEUX	954	10.5850
02/26/2026	15:27:00 PM	CABK	Buy	XMAD	1,055	10.5800
02/26/2026	15:27:00 PM	CABK	Buy	CEUX	930	10.5800
02/26/2026	15:28:40 PM	CABK	Buy	AQEU	933	10.5800
02/26/2026	15:29:30 PM	CABK	Buy	CEUX	414	10.5850
02/26/2026	15:30:00 PM	CABK	Buy	XMAD	2,068	10.5800
02/26/2026	15:30:27 PM	CABK	Buy	XMAD	710	10.5800
02/26/2026	15:30:27 PM	CABK	Buy	XMAD	276	10.5800
02/26/2026	15:31:06 PM	CABK	Buy	XMAD	19	10.5800
02/26/2026	15:31:06 PM	CABK	Buy	XMAD	1,012	10.5800
02/26/2026	15:31:06 PM	CABK	Buy	CEUX	1,122	10.5800
02/26/2026	15:31:10 PM	CABK	Buy	XMAD	1,446	10.5750
02/26/2026	15:31:49 PM	CABK	Buy	CEUX	346	10.5750
02/26/2026	15:32:06 PM	CABK	Buy	CEUX	1,087	10.5800
02/26/2026	15:32:33 PM	CABK	Buy	XMAD	971	10.5800
02/26/2026	15:32:35 PM	CABK	Buy	XMAD	983	10.5750
02/26/2026	15:34:40 PM	CABK	Buy	CEUX	77	10.5850
02/26/2026	15:35:00 PM	CABK	Buy	TQEX	953	10.5900
02/26/2026	15:35:00 PM	CABK	Buy	CEUX	52	10.5900
02/26/2026	15:35:00 PM	CABK	Buy	CEUX	343	10.5900
02/26/2026	15:35:00 PM	CABK	Buy	CEUX	541	10.5900
02/26/2026	15:35:51 PM	CABK	Buy	XMAD	2,017	10.5900
02/26/2026	15:36:10 PM	CABK	Buy	XMAD	1,001	10.5850
02/26/2026	15:36:10 PM	CABK	Buy	CEUX	965	10.5850
02/26/2026	15:36:37 PM	CABK	Buy	XMAD	826	10.5900
02/26/2026	15:36:37 PM	CABK	Buy	XMAD	256	10.5900
02/26/2026	15:36:38 PM	CABK	Buy	CEUX	1,022	10.5900
02/26/2026	15:36:43 PM	CABK	Buy	XMAD	939	10.5850
02/26/2026	15:36:43 PM	CABK	Buy	CEUX	931	10.5850
02/26/2026	15:38:00 PM	CABK	Buy	CEUX	932	10.5950
02/26/2026	15:38:27 PM	CABK	Buy	AQEU	185	10.6000
02/26/2026	15:39:22 PM	CABK	Buy	XMAD	935	10.6050
02/26/2026	15:39:22 PM	CABK	Buy	AQEU	1,122	10.6050
02/26/2026	15:39:45 PM	CABK	Buy	XMAD	1,001	10.6000
02/26/2026	15:40:16 PM	CABK	Buy	XMAD	41	10.6000
02/26/2026	15:40:16 PM	CABK	Buy	XMAD	903	10.6000
02/26/2026	15:40:22 PM	CABK	Buy	XMAD	1,008	10.5950
02/26/2026	15:40:22 PM	CABK	Buy	CEUX	938	10.5950
02/26/2026	15:41:59 PM	CABK	Buy	XMAD	1,021	10.6250
02/26/2026	15:41:59 PM	CABK	Buy	CEUX	977	10.6250
02/26/2026	15:42:17 PM	CABK	Buy	XMAD	1,015	10.6150
02/26/2026	15:43:23 PM	CABK	Buy	XMAD	950	10.6100
02/26/2026	15:43:25 PM	CABK	Buy	CEUX	1,034	10.6050
02/26/2026	15:44:20 PM	CABK	Buy	AQEU	936	10.6050
02/26/2026	15:45:28 PM	CABK	Buy	XMAD	1,006	10.6100
02/26/2026	15:45:28 PM	CABK	Buy	TQEX	962	10.6100
02/26/2026	15:45:28 PM	CABK	Buy	CEUX	965	10.6100
02/26/2026	15:45:41 PM	CABK	Buy	XMAD	997	10.6050
02/26/2026	15:47:00 PM	CABK	Buy	CEUX	984	10.6100
02/26/2026	15:47:05 PM	CABK	Buy	XMAD	999	10.6050
02/26/2026	15:50:27 PM	CABK	Buy	XMAD	973	10.6050
02/26/2026	15:50:27 PM	CABK	Buy	CEUX	1,008	10.6050
02/26/2026	15:50:47 PM	CABK	Buy	XMAD	1,002	10.6000
02/26/2026	15:51:41 PM	CABK	Buy	XMAD	1,158	10.6000
02/26/2026	15:52:28 PM	CABK	Buy	CEUX	1,216	10.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	15:53:31 PM	CABK	Buy	XMAD	1,125	10.5900
02/26/2026	15:54:02 PM	CABK	Buy	XMAD	998	10.5850
02/26/2026	15:54:28 PM	CABK	Buy	AQEU	957	10.5850
02/26/2026	15:55:41 PM	CABK	Buy	CEUX	1,640	10.5850
02/26/2026	15:57:05 PM	CABK	Buy	XMAD	1,138	10.5900
02/26/2026	15:58:04 PM	CABK	Buy	XMAD	538	10.5850
02/26/2026	15:58:04 PM	CABK	Buy	XMAD	282	10.5850
02/26/2026	15:58:04 PM	CABK	Buy	XMAD	118	10.5850
02/26/2026	15:59:59 PM	CABK	Buy	XMAD	1,131	10.5750
02/26/2026	15:59:59 PM	CABK	Buy	CEUX	1,313	10.5750
02/26/2026	16:00:08 PM	CABK	Buy	XMAD	3	10.5800
02/26/2026	16:00:08 PM	CABK	Buy	XMAD	925	10.5800
02/26/2026	16:01:33 PM	CABK	Buy	TQEX	950	10.5700
02/26/2026	16:01:46 PM	CABK	Buy	XMAD	912	10.5600
02/26/2026	16:01:46 PM	CABK	Buy	XMAD	410	10.5600
02/26/2026	16:03:08 PM	CABK	Buy	CEUX	1,129	10.5650
02/26/2026	16:04:50 PM	CABK	Buy	CEUX	672	10.5750
02/26/2026	16:04:50 PM	CABK	Buy	CEUX	610	10.5750
02/26/2026	16:08:05 PM	CABK	Buy	XMAD	1,544	10.5800
02/26/2026	16:08:05 PM	CABK	Buy	XMAD	37	10.5800
02/26/2026	16:08:14 PM	CABK	Buy	XMAD	1,474	10.5750
02/26/2026	16:08:14 PM	CABK	Buy	AQEU	977	10.5750
02/26/2026	16:08:14 PM	CABK	Buy	CEUX	1,263	10.5750
02/26/2026	16:08:24 PM	CABK	Buy	XMAD	944	10.5700
02/26/2026	16:10:11 PM	CABK	Buy	CEUX	1,039	10.5750
02/26/2026	16:10:17 PM	CABK	Buy	XMAD	1,164	10.5750
02/26/2026	16:13:08 PM	CABK	Buy	CEUX	952	10.5800
02/26/2026	16:14:29 PM	CABK	Buy	XMAD	940	10.5850
02/26/2026	16:14:34 PM	CABK	Buy	XMAD	1,583	10.5800
02/26/2026	16:14:52 PM	CABK	Buy	XMAD	243	10.5750
02/26/2026	16:14:52 PM	CABK	Buy	XMAD	1,537	10.5750
02/26/2026	16:15:25 PM	CABK	Buy	XMAD	929	10.5650
02/26/2026	16:16:49 PM	CABK	Buy	CEUX	581	10.5650
02/26/2026	16:16:49 PM	CABK	Buy	CEUX	454	10.5650
02/26/2026	16:17:02 PM	CABK	Buy	CEUX	1,566	10.5600
02/26/2026	16:17:47 PM	CABK	Buy	XMAD	1,101	10.5550
02/26/2026	16:18:58 PM	CABK	Buy	XMAD	1,221	10.5550
02/26/2026	16:20:44 PM	CABK	Buy	AQEU	957	10.5600
02/26/2026	16:20:52 PM	CABK	Buy	XMAD	1,031	10.5550
02/26/2026	16:20:52 PM	CABK	Buy	TQEX	705	10.5550
02/26/2026	16:21:17 PM	CABK	Buy	CEUX	1,278	10.5550
02/26/2026	16:22:42 PM	CABK	Buy	XMAD	128	10.5450
02/26/2026	16:22:42 PM	CABK	Buy	XMAD	1,278	10.5450
02/26/2026	16:22:42 PM	CABK	Buy	CEUX	245	10.5450
02/26/2026	16:24:06 PM	CABK	Buy	XMAD	482	10.5350
02/26/2026	16:24:06 PM	CABK	Buy	XMAD	709	10.5350
02/26/2026	16:25:16 PM	CABK	Buy	XMAD	1,027	10.5350
02/26/2026	16:25:16 PM	CABK	Buy	CEUX	1,173	10.5350
02/26/2026	16:27:12 PM	CABK	Buy	CEUX	1,154	10.5350
02/26/2026	16:27:34 PM	CABK	Buy	XMAD	633	10.5300
02/26/2026	16:27:34 PM	CABK	Buy	XMAD	336	10.5300
02/26/2026	16:30:48 PM	CABK	Buy	CEUX	941	10.5500
02/26/2026	16:31:42 PM	CABK	Buy	XMAD	318	10.5650
02/26/2026	16:31:53 PM	CABK	Buy	XMAD	739	10.5650
02/26/2026	16:32:56 PM	CABK	Buy	XMAD	2,113	10.5600
02/26/2026	16:32:56 PM	CABK	Buy	AQEU	981	10.5600
02/26/2026	16:32:57 PM	CABK	Buy	XMAD	967	10.5550
02/26/2026	16:34:46 PM	CABK	Buy	TQEX	1,067	10.5600
02/26/2026	16:34:46 PM	CABK	Buy	CEUX	1,034	10.5600
02/26/2026	16:36:37 PM	CABK	Buy	XMAD	580	10.5700
02/26/2026	16:36:37 PM	CABK	Buy	XMAD	442	10.5700
02/26/2026	16:38:17 PM	CABK	Buy	CEUX	1,722	10.5800
02/26/2026	16:38:19 PM	CABK	Buy	XMAD	989	10.5800
02/26/2026	16:42:26 PM	CABK	Buy	XMAD	1,221	10.5900
02/26/2026	16:42:26 PM	CABK	Buy	CEUX	1,083	10.5900
02/26/2026	16:42:41 PM	CABK	Buy	XMAD	1,110	10.5850
02/26/2026	16:42:41 PM	CABK	Buy	CEUX	1,334	10.5850
02/26/2026	16:43:23 PM	CABK	Buy	XMAD	1,232	10.5850
02/26/2026	16:44:11 PM	CABK	Buy	XMAD	1,215	10.5800
02/26/2026	16:45:42 PM	CABK	Buy	CEUX	1,223	10.5850
02/26/2026	16:46:40 PM	CABK	Buy	XMAD	956	10.5800
02/26/2026	16:46:40 PM	CABK	Buy	XMAD	149	10.5800
02/26/2026	16:46:40 PM	CABK	Buy	AQEU	1,081	10.5800
02/26/2026	16:47:15 PM	CABK	Buy	XMAD	1,478	10.5750
02/26/2026	16:49:56 PM	CABK	Buy	CEUX	732	10.5800
02/26/2026	16:50:39 PM	CABK	Buy	CEUX	533	10.5900
02/26/2026	16:50:43 PM	CABK	Buy	CEUX	546	10.5900
02/26/2026	16:50:55 PM	CABK	Buy	XMAD	1,032	10.5900
02/26/2026	16:51:13 PM	CABK	Buy	XMAD	1,405	10.5850
02/26/2026	16:51:13 PM	CABK	Buy	CEUX	1,283	10.5850
02/26/2026	16:51:15 PM	CABK	Buy	XMAD	1,322	10.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	16:51:15 PM	CABK	Buy	XMAD	1,018	10.5750
02/26/2026	16:54:28 PM	CABK	Buy	CEUX	1,311	10.5800
02/26/2026	16:55:02 PM	CABK	Buy	XMAD	944	10.5800
02/26/2026	16:55:02 PM	CABK	Buy	TQEX	1,186	10.5800
02/26/2026	16:57:53 PM	CABK	Buy	XMAD	1,027	10.5850
02/26/2026	16:58:07 PM	CABK	Buy	XMAD	523	10.5850
02/26/2026	16:58:07 PM	CABK	Buy	XMAD	500	10.5850
02/26/2026	16:58:07 PM	CABK	Buy	CEUX	1,391	10.5850
02/26/2026	16:58:22 PM	CABK	Buy	XMAD	170	10.5850
02/26/2026	16:58:22 PM	CABK	Buy	AQEU	943	10.5850
02/26/2026	16:58:23 PM	CABK	Buy	XMAD	1,647	10.5800
02/26/2026	17:01:02 PM	CABK	Buy	XMAD	928	10.5900
02/26/2026	17:01:32 PM	CABK	Buy	XMAD	1,237	10.5850
02/26/2026	17:01:32 PM	CABK	Buy	CEUX	985	10.5850
02/26/2026	17:03:37 PM	CABK	Buy	XMAD	795	10.5800
02/26/2026	17:03:37 PM	CABK	Buy	XMAD	276	10.5800
02/26/2026	17:04:13 PM	CABK	Buy	CEUX	1,117	10.5800
02/26/2026	17:04:36 PM	CABK	Buy	CEUX	5	10.5800
02/26/2026	17:05:25 PM	CABK	Buy	XMAD	1,046	10.5800
02/26/2026	17:05:25 PM	CABK	Buy	CEUX	1,020	10.5800
02/26/2026	17:06:15 PM	CABK	Buy	XMAD	939	10.5800
02/26/2026	17:06:25 PM	CABK	Buy	XMAD	1,195	10.5750
02/26/2026	17:06:31 PM	CABK	Buy	CEUX	1,210	10.5750
02/26/2026	17:12:00 PM	CABK	Buy	XMAD	730	10.5850
02/26/2026	17:12:00 PM	CABK	Buy	XMAD	409	10.5850
02/26/2026	17:12:00 PM	CABK	Buy	XMAD	518	10.5850
02/26/2026	17:12:00 PM	CABK	Buy	CEUX	929	10.5850
02/26/2026	17:12:58 PM	CABK	Buy	TQEX	703	10.5900
02/26/2026	17:12:58 PM	CABK	Buy	CEUX	381	10.5900
02/26/2026	17:12:58 PM	CABK	Buy	CEUX	603	10.5900
02/26/2026	17:12:58 PM	CABK	Buy	AQEU	1,498	10.5900
02/26/2026	17:13:04 PM	CABK	Buy	CEUX	752	10.5950
02/26/2026	17:13:04 PM	CABK	Buy	CEUX	52	10.5950
02/26/2026	17:13:33 PM	CABK	Buy	XMAD	994	10.5950
02/26/2026	17:13:33 PM	CABK	Buy	CEUX	141	10.5950
02/26/2026	17:13:54 PM	CABK	Buy	XMAD	591	10.6000
02/26/2026	17:13:54 PM	CABK	Buy	XMAD	751	10.6000
02/26/2026	17:14:54 PM	CABK	Buy	XMAD	798	10.6050
02/26/2026	17:15:40 PM	CABK	Buy	XMAD	587	10.6150
02/26/2026	17:16:45 PM	CABK	Buy	XMAD	311	10.6250
02/26/2026	17:16:45 PM	CABK	Buy	XMAD	381	10.6250
02/26/2026	17:16:45 PM	CABK	Buy	XMAD	547	10.6250
02/26/2026	17:16:45 PM	CABK	Buy	XMAD	1,801	10.6250
02/26/2026	17:16:55 PM	CABK	Buy	XMAD	1,604	10.6200
02/26/2026	17:16:55 PM	CABK	Buy	CEUX	1,280	10.6200
02/26/2026	17:18:02 PM	CABK	Buy	CEUX	209	10.6250
02/26/2026	17:18:03 PM	CABK	Buy	CEUX	937	10.6300
02/26/2026	17:18:54 PM	CABK	Buy	XMAD	1,747	10.6350
02/26/2026	17:19:43 PM	CABK	Buy	XMAD	1,602	10.6300
02/26/2026	17:19:48 PM	CABK	Buy	TQEX	1,207	10.6300
02/26/2026	17:20:54 PM	CABK	Buy	XMAD	1,174	10.6300
02/26/2026	17:20:54 PM	CABK	Buy	XMAD	1,225	10.6300
02/26/2026	17:20:58 PM	CABK	Buy	CEUX	225	10.6300
02/26/2026	17:20:58 PM	CABK	Buy	CEUX	694	10.6300
02/26/2026	17:20:58 PM	CABK	Buy	CEUX	1,041	10.6300
02/26/2026	17:20:58 PM	CABK	Buy	AQEU	1,117	10.6300
02/26/2026	17:21:22 PM	CABK	Buy	XMAD	806	10.6300
02/26/2026	17:21:22 PM	CABK	Buy	XMAD	213	10.6300
02/26/2026	17:22:38 PM	CABK	Buy	CEUX	274	10.6300
02/26/2026	17:22:38 PM	CABK	Buy	CEUX	164	10.6300
02/26/2026	17:22:38 PM	CABK	Buy	CEUX	32	10.6300
02/26/2026	17:22:38 PM	CABK	Buy	CEUX	804	10.6300
02/26/2026	17:22:52 PM	CABK	Buy	XMAD	903	10.6300
02/26/2026	17:22:52 PM	CABK	Buy	XMAD	741	10.6300
02/26/2026	17:22:52 PM	CABK	Buy	XMAD	789	10.6300
02/26/2026	17:22:52 PM	CABK	Buy	XMAD	323	10.6300
02/26/2026	17:23:38 PM	CABK	Buy	CEUX	1,076	10.6300
02/26/2026	17:24:14 PM	CABK	Buy	XMAD	679	10.6300
02/26/2026	17:24:14 PM	CABK	Buy	XMAD	877	10.6300
02/26/2026	17:24:17 PM	CABK	Buy	XMAD	1,479	10.6250
02/26/2026	17:24:17 PM	CABK	Buy	CEUX	754	10.6250
02/26/2026	17:24:26 PM	CABK	Buy	CEUX	1,046	10.6200
02/26/2026	17:24:48 PM	CABK	Buy	TQEX	507	10.6200
02/26/2026	17:25:00 PM	CABK	Buy	XMAD	1,091	10.6200
02/26/2026	17:25:00 PM	CABK	Buy	CEUX	1,187	10.6150
02/26/2026	17:25:00 PM	CABK	Buy	AQEU	811	10.6150
02/26/2026	17:25:05 PM	CABK	Buy	CEUX	876	10.6200
02/26/2026	17:25:05 PM	CABK	Buy	CEUX	129	10.6200
02/26/2026	17:26:55 PM	CABK	Buy	XMAD	545	10.6300
02/26/2026	17:27:16 PM	CABK	Buy	XMAD	570	10.6350
02/26/2026	17:27:16 PM	CABK	Buy	XMAD	323	10.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2026	17:27:22 PM	CABK	Buy	XMAD	1,100	10.6350
02/26/2026	17:27:22 PM	CABK	Buy	XMAD	2,060	10.6350
02/26/2026	17:27:41 PM	CABK	Buy	CEUX	1,386	10.6350
02/26/2026	17:28:12 PM	CABK	Buy	XMAD	518	10.6300
02/26/2026	17:28:12 PM	CABK	Buy	CEUX	1,097	10.6300
02/26/2026	17:28:20 PM	CABK	Buy	XMAD	633	10.6250
02/26/2026	17:28:20 PM	CABK	Buy	CEUX	558	10.6250
02/26/2026	17:28:54 PM	CABK	Buy	XMAD	858	10.6250