

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 6 March and 12 March 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	03/06/2026	Buy	540,679	9.9318	5,369,939	XMAD
CABK	03/06/2026	Buy	330,239	9.9342	3,280,646	CEUX
CABK	03/06/2026	Buy	52,265	9.9586	520,485	TQEX
CABK	03/06/2026	Buy	68,503	9.9373	680,737	AQEU
CABK	03/09/2026	Buy	554,738	9.8499	5,464,117	XMAD
CABK	03/09/2026	Buy	338,684	9.8471	3,335,068	CEUX
CABK	03/09/2026	Buy	53,869	9.8243	529,223	TQEX
CABK	03/09/2026	Buy	68,215	9.8234	670,104	AQEU
CABK	03/10/2026	Buy	575,360	10.2111	5,875,079	XMAD
CABK	03/10/2026	Buy	355,278	10.2119	3,628,065	CEUX
CABK	03/10/2026	Buy	54,327	10.2179	555,105	TQEX
CABK	03/10/2026	Buy	72,921	10.2140	744,817	AQEU
CABK	03/11/2026	Buy	564,080	10.2472	5,780,215	XMAD
CABK	03/11/2026	Buy	353,065	10.2464	3,617,631	CEUX
CABK	03/11/2026	Buy	56,719	10.2394	580,771	TQEX
CABK	03/11/2026	Buy	70,927	10.2403	726,314	AQEU
CABK	03/12/2026	Buy	571,971	10.0084	5,724,495	XMAD
CABK	03/12/2026	Buy	356,991	10.0082	3,572,840	CEUX
CABK	03/12/2026	Buy	58,235	10.0312	584,166	TQEX
CABK	03/12/2026	Buy	72,718	9.9927	726,646	AQEU
<b>TOTAL</b>			<b>5,169,784</b>	<b>10.0520</b>	<b>51,966,461</b>	

The number of shares purchased to date under the share buyback programme amounts to 35,791,418 representing an amount of 370,974,071 euros equivalent to 74.19 % 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.

13 March 2026

## APPENDIX

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

Start date: Friday, 6 March 2026

End date: Thursday, 12 March 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	09:00:11 AM	CABK	Buy	TQEX	1,059	10.1150
03/06/2026	09:00:11 AM	CABK	Buy	CEUX	1,468	10.1150
03/06/2026	09:00:13 AM	CABK	Buy	XMAD	1,295	10.1100
03/06/2026	09:00:13 AM	CABK	Buy	XMAD	1,990	10.1050
03/06/2026	09:00:13 AM	CABK	Buy	XMAD	3,470	10.1000
03/06/2026	09:00:13 AM	CABK	Buy	XMAD	1,595	10.1050
03/06/2026	09:00:13 AM	CABK	Buy	TQEX	1,135	10.1100
03/06/2026	09:00:13 AM	CABK	Buy	TQEX	1,719	10.1050
03/06/2026	09:00:13 AM	CABK	Buy	TQEX	1,259	10.1000
03/06/2026	09:00:13 AM	CABK	Buy	CEUX	902	10.1050
03/06/2026	09:00:13 AM	CABK	Buy	CEUX	1,422	10.1000
03/06/2026	09:00:13 AM	CABK	Buy	AQEU	956	10.1100
03/06/2026	09:00:16 AM	CABK	Buy	AQEU	2,428	10.1050
03/06/2026	09:00:19 AM	CABK	Buy	CEUX	894	10.1000
03/06/2026	09:00:19 AM	CABK	Buy	AQEU	2,025	10.1000
03/06/2026	09:00:46 AM	CABK	Buy	XMAD	1,052	10.1050
03/06/2026	09:01:01 AM	CABK	Buy	XMAD	905	10.0900
03/06/2026	09:01:01 AM	CABK	Buy	XMAD	820	10.0850
03/06/2026	09:01:01 AM	CABK	Buy	XMAD	84	10.0850
03/06/2026	09:01:01 AM	CABK	Buy	AQEU	942	10.0950
03/06/2026	09:01:01 AM	CABK	Buy	CEUX	2,546	10.0950
03/06/2026	09:02:04 AM	CABK	Buy	XMAD	38	10.0500
03/06/2026	09:02:04 AM	CABK	Buy	XMAD	1,126	10.0500
03/06/2026	09:02:22 AM	CABK	Buy	XMAD	85	10.0500
03/06/2026	09:02:22 AM	CABK	Buy	XMAD	829	10.0500
03/06/2026	09:02:40 AM	CABK	Buy	XMAD	926	10.0450
03/06/2026	09:02:40 AM	CABK	Buy	XMAD	920	10.0400
03/06/2026	09:02:40 AM	CABK	Buy	CEUX	1,134	10.0450
03/06/2026	09:03:01 AM	CABK	Buy	XMAD	891	10.0350
03/06/2026	09:03:01 AM	CABK	Buy	XMAD	892	10.0300
03/06/2026	09:03:53 AM	CABK	Buy	XMAD	1,115	10.0050
03/06/2026	09:04:04 AM	CABK	Buy	XMAD	952	10.0000
03/06/2026	09:04:42 AM	CABK	Buy	XMAD	987	10.0050
03/06/2026	09:04:42 AM	CABK	Buy	XMAD	1,111	10.0000
03/06/2026	09:04:56 AM	CABK	Buy	XMAD	907	9.9940
03/06/2026	09:05:57 AM	CABK	Buy	CEUX	159	10.0500
03/06/2026	09:06:00 AM	CABK	Buy	XMAD	753	10.0450
03/06/2026	09:06:00 AM	CABK	Buy	XMAD	162	10.0450
03/06/2026	09:06:00 AM	CABK	Buy	CEUX	2,359	10.0500
03/06/2026	09:06:00 AM	CABK	Buy	CEUX	1,341	10.0450
03/06/2026	09:06:02 AM	CABK	Buy	CEUX	437	10.0400
03/06/2026	09:06:02 AM	CABK	Buy	CEUX	1,832	10.0400
03/06/2026	09:06:55 AM	CABK	Buy	XMAD	905	10.0450
03/06/2026	09:07:18 AM	CABK	Buy	XMAD	1,003	10.0650
03/06/2026	09:07:33 AM	CABK	Buy	CEUX	1,093	10.0600
03/06/2026	09:07:33 AM	CABK	Buy	CEUX	1,161	10.0550
03/06/2026	09:08:01 AM	CABK	Buy	XMAD	977	10.0750
03/06/2026	09:08:01 AM	CABK	Buy	CEUX	1,096	10.0750
03/06/2026	09:09:00 AM	CABK	Buy	XMAD	1,373	10.0650
03/06/2026	09:09:12 AM	CABK	Buy	CEUX	887	10.0600
03/06/2026	09:09:14 AM	CABK	Buy	CEUX	889	10.0550
03/06/2026	09:09:43 AM	CABK	Buy	XMAD	475	10.0500
03/06/2026	09:10:15 AM	CABK	Buy	CEUX	923	10.0400
03/06/2026	09:10:15 AM	CABK	Buy	CEUX	300	10.0350
03/06/2026	09:10:16 AM	CABK	Buy	XMAD	443	10.0350
03/06/2026	09:10:16 AM	CABK	Buy	XMAD	570	10.0350
03/06/2026	09:11:09 AM	CABK	Buy	XMAD	917	10.0600
03/06/2026	09:12:15 AM	CABK	Buy	XMAD	887	10.0500
03/06/2026	09:12:36 AM	CABK	Buy	XMAD	974	10.0450
03/06/2026	09:12:36 AM	CABK	Buy	CEUX	904	10.0450
03/06/2026	09:13:13 AM	CABK	Buy	XMAD	1,089	10.0450
03/06/2026	09:13:13 AM	CABK	Buy	XMAD	77	10.0400
03/06/2026	09:13:13 AM	CABK	Buy	XMAD	882	10.0400
03/06/2026	09:13:13 AM	CABK	Buy	CEUX	890	10.0400
03/06/2026	09:14:03 AM	CABK	Buy	CEUX	987	10.0350
03/06/2026	09:14:10 AM	CABK	Buy	XMAD	1,181	10.0300
03/06/2026	09:14:10 AM	CABK	Buy	CEUX	888	10.0300
03/06/2026	09:14:30 AM	CABK	Buy	XMAD	51	10.0250
03/06/2026	09:14:30 AM	CABK	Buy	XMAD	886	10.0250
03/06/2026	09:14:47 AM	CABK	Buy	XMAD	17	10.0200
03/06/2026	09:14:47 AM	CABK	Buy	XMAD	1,115	10.0200
03/06/2026	09:14:47 AM	CABK	Buy	CEUX	998	10.0200
03/06/2026	09:15:50 AM	CABK	Buy	XMAD	12	10.0100
03/06/2026	09:15:50 AM	CABK	Buy	XMAD	11	10.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	09:15:50 AM	CABK	Buy	XMAD	11	10.0100
03/06/2026	09:15:50 AM	CABK	Buy	XMAD	1,148	10.0100
03/06/2026	09:15:52 AM	CABK	Buy	XMAD	595	10.0050
03/06/2026	09:15:52 AM	CABK	Buy	CEUX	12	10.0050
03/06/2026	09:16:16 AM	CABK	Buy	XMAD	1,017	10.0350
03/06/2026	09:16:16 AM	CABK	Buy	CEUX	902	10.0400
03/06/2026	09:16:16 AM	CABK	Buy	CEUX	902	10.0350
03/06/2026	09:17:16 AM	CABK	Buy	CEUX	976	10.0250
03/06/2026	09:17:20 AM	CABK	Buy	XMAD	1,492	10.0250
03/06/2026	09:17:23 AM	CABK	Buy	XMAD	922	10.0200
03/06/2026	09:18:14 AM	CABK	Buy	XMAD	890	10.0200
03/06/2026	09:18:17 AM	CABK	Buy	CEUX	1,051	10.0150
03/06/2026	09:18:23 AM	CABK	Buy	XMAD	1,040	10.0100
03/06/2026	09:19:36 AM	CABK	Buy	XMAD	898	10.0300
03/06/2026	09:19:36 AM	CABK	Buy	CEUX	1,003	10.0300
03/06/2026	09:19:47 AM	CABK	Buy	XMAD	966	10.0400
03/06/2026	09:19:47 AM	CABK	Buy	XMAD	1,117	10.0350
03/06/2026	09:19:47 AM	CABK	Buy	CEUX	1,026	10.0350
03/06/2026	09:21:06 AM	CABK	Buy	XMAD	909	10.0450
03/06/2026	09:21:20 AM	CABK	Buy	XMAD	1,141	10.0400
03/06/2026	09:21:20 AM	CABK	Buy	CEUX	670	10.0400
03/06/2026	09:21:20 AM	CABK	Buy	CEUX	285	10.0400
03/06/2026	09:21:28 AM	CABK	Buy	CEUX	898	10.0350
03/06/2026	09:21:50 AM	CABK	Buy	XMAD	315	10.0300
03/06/2026	09:21:50 AM	CABK	Buy	XMAD	778	10.0300
03/06/2026	09:22:27 AM	CABK	Buy	CEUX	889	10.0250
03/06/2026	09:22:40 AM	CABK	Buy	XMAD	140	10.0350
03/06/2026	09:22:41 AM	CABK	Buy	XMAD	93	10.0350
03/06/2026	09:22:41 AM	CABK	Buy	XMAD	93	10.0350
03/06/2026	09:23:01 AM	CABK	Buy	XMAD	1,078	10.0250
03/06/2026	09:24:10 AM	CABK	Buy	XMAD	208	10.0200
03/06/2026	09:24:10 AM	CABK	Buy	XMAD	298	10.0200
03/06/2026	09:24:10 AM	CABK	Buy	XMAD	795	10.0200
03/06/2026	09:24:10 AM	CABK	Buy	CEUX	962	10.0200
03/06/2026	09:24:39 AM	CABK	Buy	CEUX	1,085	10.0100
03/06/2026	09:24:59 AM	CABK	Buy	XMAD	139	10.0100
03/06/2026	09:24:59 AM	CABK	Buy	XMAD	765	10.0100
03/06/2026	09:24:59 AM	CABK	Buy	XMAD	401	10.0100
03/06/2026	09:25:18 AM	CABK	Buy	XMAD	918	10.0150
03/06/2026	09:25:37 AM	CABK	Buy	CEUX	938	10.0150
03/06/2026	09:26:37 AM	CABK	Buy	XMAD	935	10.0200
03/06/2026	09:27:08 AM	CABK	Buy	XMAD	974	10.0150
03/06/2026	09:27:51 AM	CABK	Buy	CEUX	912	10.0100
03/06/2026	09:27:51 AM	CABK	Buy	CEUX	914	10.0050
03/06/2026	09:28:16 AM	CABK	Buy	XMAD	1,060	10.0100
03/06/2026	09:28:16 AM	CABK	Buy	XMAD	162	10.0100
03/06/2026	09:28:18 AM	CABK	Buy	XMAD	949	10.0050
03/06/2026	09:29:57 AM	CABK	Buy	XMAD	906	10.0200
03/06/2026	09:29:57 AM	CABK	Buy	CEUX	922	10.0200
03/06/2026	09:30:34 AM	CABK	Buy	XMAD	923	10.0150
03/06/2026	09:30:34 AM	CABK	Buy	CEUX	900	10.0150
03/06/2026	09:30:55 AM	CABK	Buy	XMAD	1,036	10.0250
03/06/2026	09:31:31 AM	CABK	Buy	XMAD	928	10.0550
03/06/2026	09:31:31 AM	CABK	Buy	CEUX	889	10.0550
03/06/2026	09:32:16 AM	CABK	Buy	XMAD	1,034	10.0650
03/06/2026	09:33:01 AM	CABK	Buy	CEUX	399	10.0850
03/06/2026	09:33:01 AM	CABK	Buy	CEUX	610	10.0850
03/06/2026	09:33:14 AM	CABK	Buy	XMAD	970	10.0850
03/06/2026	09:34:20 AM	CABK	Buy	CEUX	932	10.0900
03/06/2026	09:34:35 AM	CABK	Buy	XMAD	835	10.0850
03/06/2026	09:34:35 AM	CABK	Buy	XMAD	191	10.0850
03/06/2026	09:35:06 AM	CABK	Buy	TQEX	890	10.0850
03/06/2026	09:35:06 AM	CABK	Buy	CEUX	888	10.0850
03/06/2026	09:35:25 AM	CABK	Buy	XMAD	892	10.0800
03/06/2026	09:35:38 AM	CABK	Buy	XMAD	557	10.0750
03/06/2026	09:35:38 AM	CABK	Buy	XMAD	255	10.0750
03/06/2026	09:35:38 AM	CABK	Buy	XMAD	130	10.0750
03/06/2026	09:35:55 AM	CABK	Buy	XMAD	319	10.0650
03/06/2026	09:35:55 AM	CABK	Buy	XMAD	574	10.0650
03/06/2026	09:36:02 AM	CABK	Buy	CEUX	294	10.0650
03/06/2026	09:36:02 AM	CABK	Buy	CEUX	602	10.0650
03/06/2026	09:36:39 AM	CABK	Buy	XMAD	1,161	10.0700
03/06/2026	09:37:14 AM	CABK	Buy	XMAD	1,125	10.0750
03/06/2026	09:37:14 AM	CABK	Buy	CEUX	909	10.0750
03/06/2026	09:38:58 AM	CABK	Buy	XMAD	941	10.0900
03/06/2026	09:38:58 AM	CABK	Buy	CEUX	965	10.0900
03/06/2026	09:39:12 AM	CABK	Buy	XMAD	1,064	10.0850
03/06/2026	09:39:48 AM	CABK	Buy	CEUX	902	10.0900
03/06/2026	09:40:52 AM	CABK	Buy	XMAD	939	10.0950
03/06/2026	09:40:52 AM	CABK	Buy	TQEX	1,405	10.0950
03/06/2026	09:40:53 AM	CABK	Buy	XMAD	906	10.0900
03/06/2026	09:40:53 AM	CABK	Buy	CEUX	913	10.0900
03/06/2026	09:42:20 AM	CABK	Buy	CEUX	896	10.0750
03/06/2026	09:42:21 AM	CABK	Buy	XMAD	992	10.0750
03/06/2026	09:42:49 AM	CABK	Buy	XMAD	400	10.0750
03/06/2026	09:42:49 AM	CABK	Buy	XMAD	255	10.0750
03/06/2026	09:42:49 AM	CABK	Buy	XMAD	238	10.0750
03/06/2026	09:43:51 AM	CABK	Buy	XMAD	140	10.0750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	09:43:51 AM	CABK	Buy	XMAD	40	10.0750
03/06/2026	09:43:51 AM	CABK	Buy	CEUX	903	10.0750
03/06/2026	09:45:13 AM	CABK	Buy	XMAD	1,694	10.0850
03/06/2026	09:45:13 AM	CABK	Buy	CEUX	887	10.0850
03/06/2026	09:45:45 AM	CABK	Buy	CEUX	914	10.0950
03/06/2026	09:47:23 AM	CABK	Buy	XMAD	1,260	10.1150
03/06/2026	09:47:23 AM	CABK	Buy	CEUX	888	10.1150
03/06/2026	09:48:40 AM	CABK	Buy	XMAD	2,621	10.1100
03/06/2026	09:48:40 AM	CABK	Buy	XMAD	1,719	10.1050
03/06/2026	09:48:40 AM	CABK	Buy	TQEX	1,165	10.1100
03/06/2026	09:48:40 AM	CABK	Buy	CEUX	923	10.1050
03/06/2026	09:48:56 AM	CABK	Buy	XMAD	887	10.1000
03/06/2026	09:50:00 AM	CABK	Buy	XMAD	1,012	10.1050
03/06/2026	09:50:00 AM	CABK	Buy	XMAD	83	10.1050
03/06/2026	09:50:00 AM	CABK	Buy	CEUX	952	10.1050
03/06/2026	09:50:06 AM	CABK	Buy	TQEX	1,088	10.1000
03/06/2026	09:51:37 AM	CABK	Buy	CEUX	1,127	10.1100
03/06/2026	09:51:45 AM	CABK	Buy	XMAD	928	10.1050
03/06/2026	09:52:24 AM	CABK	Buy	CEUX	1	10.1050
03/06/2026	09:52:24 AM	CABK	Buy	CEUX	961	10.1050
03/06/2026	09:52:30 AM	CABK	Buy	XMAD	203	10.1050
03/06/2026	09:52:30 AM	CABK	Buy	XMAD	765	10.1050
03/06/2026	09:52:30 AM	CABK	Buy	XMAD	35	10.1050
03/06/2026	09:52:44 AM	CABK	Buy	XMAD	100	10.1000
03/06/2026	09:53:25 AM	CABK	Buy	CEUX	922	10.1050
03/06/2026	09:53:52 AM	CABK	Buy	XMAD	606	10.1000
03/06/2026	09:54:32 AM	CABK	Buy	CEUX	889	10.1050
03/06/2026	09:54:41 AM	CABK	Buy	XMAD	1,893	10.1050
03/06/2026	09:54:45 AM	CABK	Buy	XMAD	32	10.1050
03/06/2026	09:54:45 AM	CABK	Buy	XMAD	1,209	10.1050
03/06/2026	09:56:00 AM	CABK	Buy	XMAD	377	10.0850
03/06/2026	09:57:30 AM	CABK	Buy	XMAD	385	10.0900
03/06/2026	09:57:52 AM	CABK	Buy	XMAD	226	10.0950
03/06/2026	09:58:48 AM	CABK	Buy	XMAD	765	10.1000
03/06/2026	09:58:48 AM	CABK	Buy	XMAD	690	10.1000
03/06/2026	09:59:20 AM	CABK	Buy	XMAD	949	10.1000
03/06/2026	09:59:37 AM	CABK	Buy	XMAD	1,142	10.1000
03/06/2026	10:00:18 AM	CABK	Buy	CEUX	224	10.0950
03/06/2026	10:00:18 AM	CABK	Buy	CEUX	669	10.0950
03/06/2026	10:00:42 AM	CABK	Buy	CEUX	922	10.0900
03/06/2026	10:00:59 AM	CABK	Buy	CEUX	600	10.1000
03/06/2026	10:01:22 AM	CABK	Buy	TQEX	1,284	10.0950
03/06/2026	10:01:37 AM	CABK	Buy	XMAD	765	10.0900
03/06/2026	10:01:37 AM	CABK	Buy	XMAD	255	10.0900
03/06/2026	10:01:37 AM	CABK	Buy	XMAD	325	10.0900
03/06/2026	10:01:37 AM	CABK	Buy	CEUX	1,177	10.0900
03/06/2026	10:02:19 AM	CABK	Buy	XMAD	979	10.0950
03/06/2026	10:02:19 AM	CABK	Buy	TQEX	474	10.0950
03/06/2026	10:03:01 AM	CABK	Buy	TQEX	26	10.0800
03/06/2026	10:03:01 AM	CABK	Buy	TQEX	25	10.0800
03/06/2026	10:03:01 AM	CABK	Buy	TQEX	950	10.0800
03/06/2026	10:03:34 AM	CABK	Buy	XMAD	920	10.0850
03/06/2026	10:03:34 AM	CABK	Buy	CEUX	893	10.0850
03/06/2026	10:04:16 AM	CABK	Buy	XMAD	945	10.0750
03/06/2026	10:04:16 AM	CABK	Buy	CEUX	1,029	10.0750
03/06/2026	10:05:28 AM	CABK	Buy	XMAD	197	10.0750
03/06/2026	10:06:47 AM	CABK	Buy	CEUX	906	10.0850
03/06/2026	10:07:43 AM	CABK	Buy	XMAD	850	10.0900
03/06/2026	10:07:43 AM	CABK	Buy	XMAD	143	10.0900
03/06/2026	10:07:53 AM	CABK	Buy	XMAD	931	10.0900
03/06/2026	10:07:53 AM	CABK	Buy	CEUX	1,051	10.0900
03/06/2026	10:07:57 AM	CABK	Buy	XMAD	919	10.0850
03/06/2026	10:07:57 AM	CABK	Buy	XMAD	1,581	10.0850
03/06/2026	10:09:00 AM	CABK	Buy	XMAD	954	10.0750
03/06/2026	10:09:00 AM	CABK	Buy	CEUX	908	10.0750
03/06/2026	10:09:44 AM	CABK	Buy	XMAD	510	10.0650
03/06/2026	10:09:44 AM	CABK	Buy	XMAD	386	10.0650
03/06/2026	10:11:28 AM	CABK	Buy	CEUX	924	10.0700
03/06/2026	10:12:00 AM	CABK	Buy	XMAD	912	10.0750
03/06/2026	10:12:00 AM	CABK	Buy	CEUX	890	10.0800
03/06/2026	10:12:37 AM	CABK	Buy	XMAD	497	10.0850
03/06/2026	10:12:37 AM	CABK	Buy	XMAD	494	10.0850
03/06/2026	10:13:39 AM	CABK	Buy	CEUX	919	10.0900
03/06/2026	10:13:52 AM	CABK	Buy	XMAD	949	10.0900
03/06/2026	10:14:19 AM	CABK	Buy	XMAD	910	10.0850
03/06/2026	10:14:42 AM	CABK	Buy	XMAD	909	10.0800
03/06/2026	10:14:42 AM	CABK	Buy	CEUX	960	10.0800
03/06/2026	10:15:47 AM	CABK	Buy	XMAD	510	10.0800
03/06/2026	10:15:47 AM	CABK	Buy	XMAD	459	10.0800
03/06/2026	10:15:47 AM	CABK	Buy	CEUX	341	10.0800
03/06/2026	10:17:08 AM	CABK	Buy	TQEX	1,155	10.0900
03/06/2026	10:17:12 AM	CABK	Buy	XMAD	765	10.0850
03/06/2026	10:17:12 AM	CABK	Buy	XMAD	123	10.0850
03/06/2026	10:17:32 AM	CABK	Buy	XMAD	938	10.0800
03/06/2026	10:17:42 AM	CABK	Buy	CEUX	1,038	10.0650
03/06/2026	10:18:34 AM	CABK	Buy	XMAD	888	10.0550
03/06/2026	10:19:35 AM	CABK	Buy	TQEX	1,142	10.0500
03/06/2026	10:19:41 AM	CABK	Buy	XMAD	912	10.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	10:19:57 AM	CABK	Buy	CEUX	136	10.0500
03/06/2026	10:19:57 AM	CABK	Buy	CEUX	755	10.0500
03/06/2026	10:20:55 AM	CABK	Buy	XMAD	910	10.0400
03/06/2026	10:21:24 AM	CABK	Buy	CEUX	941	10.0400
03/06/2026	10:21:47 AM	CABK	Buy	XMAD	953	10.0350
03/06/2026	10:23:32 AM	CABK	Buy	XMAD	904	10.0350
03/06/2026	10:23:35 AM	CABK	Buy	AQEU	1,084	10.0350
03/06/2026	10:24:14 AM	CABK	Buy	XMAD	909	10.0300
03/06/2026	10:24:14 AM	CABK	Buy	TQEX	985	10.0300
03/06/2026	10:24:14 AM	CABK	Buy	CEUX	1,242	10.0300
03/06/2026	10:24:14 AM	CABK	Buy	AQEU	99	10.0350
03/06/2026	10:24:50 AM	CABK	Buy	CEUX	893	10.0250
03/06/2026	10:25:31 AM	CABK	Buy	XMAD	894	10.0200
03/06/2026	10:25:32 AM	CABK	Buy	XMAD	909	10.0150
03/06/2026	10:27:25 AM	CABK	Buy	XMAD	941	10.0100
03/06/2026	10:27:56 AM	CABK	Buy	CEUX	916	10.0050
03/06/2026	10:28:43 AM	CABK	Buy	CEUX	887	10.0100
03/06/2026	10:29:20 AM	CABK	Buy	XMAD	936	10.0050
03/06/2026	10:29:40 AM	CABK	Buy	CEUX	243	10.0050
03/06/2026	10:29:40 AM	CABK	Buy	CEUX	655	10.0050
03/06/2026	10:30:08 AM	CABK	Buy	XMAD	902	10.0050
03/06/2026	10:31:10 AM	CABK	Buy	XMAD	1,003	10.0200
03/06/2026	10:31:10 AM	CABK	Buy	AQEU	982	10.0200
03/06/2026	10:31:15 AM	CABK	Buy	XMAD	913	10.0150
03/06/2026	10:31:41 AM	CABK	Buy	CEUX	757	10.0100
03/06/2026	10:31:41 AM	CABK	Buy	CEUX	163	10.0100
03/06/2026	10:32:36 AM	CABK	Buy	XMAD	70	10.0100
03/06/2026	10:32:36 AM	CABK	Buy	XMAD	765	10.0100
03/06/2026	10:32:36 AM	CABK	Buy	XMAD	80	10.0100
03/06/2026	10:34:30 AM	CABK	Buy	CEUX	1	9.9960
03/06/2026	10:34:43 AM	CABK	Buy	XMAD	935	9.9940
03/06/2026	10:34:43 AM	CABK	Buy	TQEX	940	9.9940
03/06/2026	10:34:43 AM	CABK	Buy	CEUX	1,112	9.9960
03/06/2026	10:34:56 AM	CABK	Buy	XMAD	904	9.9880
03/06/2026	10:35:09 AM	CABK	Buy	AQEU	1,681	9.9840
03/06/2026	10:35:53 AM	CABK	Buy	CEUX	892	9.9840
03/06/2026	10:36:09 AM	CABK	Buy	XMAD	1,001	9.9840
03/06/2026	10:36:21 AM	CABK	Buy	AQEU	911	9.9820
03/06/2026	10:36:48 AM	CABK	Buy	XMAD	981	9.9720
03/06/2026	10:37:13 AM	CABK	Buy	AQEU	1,015	9.9720
03/06/2026	10:37:25 AM	CABK	Buy	CEUX	252	9.9660
03/06/2026	10:37:25 AM	CABK	Buy	CEUX	677	9.9660
03/06/2026	10:37:28 AM	CABK	Buy	XMAD	939	9.9620
03/06/2026	10:38:29 AM	CABK	Buy	XMAD	447	9.9620
03/06/2026	10:39:16 AM	CABK	Buy	XMAD	1,148	9.9700
03/06/2026	10:39:55 AM	CABK	Buy	XMAD	842	9.9740
03/06/2026	10:40:38 AM	CABK	Buy	CEUX	210	9.9700
03/06/2026	10:40:38 AM	CABK	Buy	CEUX	711	9.9700
03/06/2026	10:42:00 AM	CABK	Buy	XMAD	1,020	9.9720
03/06/2026	10:42:00 AM	CABK	Buy	XMAD	107	9.9720
03/06/2026	10:42:12 AM	CABK	Buy	XMAD	1,200	9.9660
03/06/2026	10:43:34 AM	CABK	Buy	CEUX	897	9.9620
03/06/2026	10:45:29 AM	CABK	Buy	TQEX	916	9.9800
03/06/2026	10:45:29 AM	CABK	Buy	CEUX	1,118	9.9800
03/06/2026	10:46:02 AM	CABK	Buy	XMAD	765	9.9840
03/06/2026	10:46:02 AM	CABK	Buy	XMAD	214	9.9840
03/06/2026	10:46:22 AM	CABK	Buy	XMAD	465	9.9780
03/06/2026	10:46:22 AM	CABK	Buy	XMAD	470	9.9780
03/06/2026	10:46:22 AM	CABK	Buy	XMAD	968	9.9720
03/06/2026	10:46:22 AM	CABK	Buy	CEUX	465	9.9780
03/06/2026	10:46:22 AM	CABK	Buy	CEUX	774	9.9780
03/06/2026	10:46:22 AM	CABK	Buy	CEUX	932	9.9720
03/06/2026	10:46:33 AM	CABK	Buy	XMAD	974	9.9660
03/06/2026	10:47:38 AM	CABK	Buy	XMAD	255	9.9860
03/06/2026	10:47:38 AM	CABK	Buy	XMAD	652	9.9860
03/06/2026	10:48:35 AM	CABK	Buy	XMAD	701	10.0000
03/06/2026	10:48:35 AM	CABK	Buy	XMAD	322	10.0000
03/06/2026	10:48:35 AM	CABK	Buy	CEUX	1,101	10.0000
03/06/2026	10:48:54 AM	CABK	Buy	CEUX	1,062	10.0000
03/06/2026	10:48:58 AM	CABK	Buy	XMAD	1,053	9.9940
03/06/2026	10:50:49 AM	CABK	Buy	XMAD	957	9.9820
03/06/2026	10:50:49 AM	CABK	Buy	XMAD	16	9.9820
03/06/2026	10:50:50 AM	CABK	Buy	AQEU	928	9.9800
03/06/2026	10:50:53 AM	CABK	Buy	CEUX	897	9.9760
03/06/2026	10:50:54 AM	CABK	Buy	XMAD	897	9.9740
03/06/2026	10:55:43 AM	CABK	Buy	CEUX	925	10.0050
03/06/2026	10:55:53 AM	CABK	Buy	XMAD	400	10.0000
03/06/2026	10:55:53 AM	CABK	Buy	XMAD	1,028	10.0000
03/06/2026	10:55:55 AM	CABK	Buy	CEUX	755	9.9980
03/06/2026	10:57:42 AM	CABK	Buy	CEUX	1,163	10.0100
03/06/2026	10:57:45 AM	CABK	Buy	XMAD	707	10.0100
03/06/2026	10:57:45 AM	CABK	Buy	XMAD	765	10.0100
03/06/2026	10:57:45 AM	CABK	Buy	XMAD	198	10.0100
03/06/2026	11:00:25 AM	CABK	Buy	XMAD	1,388	10.0150
03/06/2026	11:00:25 AM	CABK	Buy	XMAD	1,070	10.0100
03/06/2026	11:00:25 AM	CABK	Buy	TQEX	933	10.0100
03/06/2026	11:00:25 AM	CABK	Buy	CEUX	1,522	10.0100
03/06/2026	11:00:31 AM	CABK	Buy	XMAD	1,114	10.0050



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	11:02:50 AM	CABK	Buy	XMAD	150	10.0050
03/06/2026	11:02:50 AM	CABK	Buy	CEUX	890	10.0050
03/06/2026	11:02:51 AM	CABK	Buy	XMAD	767	10.0050
03/06/2026	11:03:02 AM	CABK	Buy	CEUX	1,325	10.0000
03/06/2026	11:04:26 AM	CABK	Buy	CEUX	198	10.0050
03/06/2026	11:04:26 AM	CABK	Buy	CEUX	770	10.0050
03/06/2026	11:04:53 AM	CABK	Buy	XMAD	3,467	10.0100
03/06/2026	11:05:07 AM	CABK	Buy	XMAD	1,268	10.0050
03/06/2026	11:08:05 AM	CABK	Buy	CEUX	1,060	10.0100
03/06/2026	11:08:34 AM	CABK	Buy	XMAD	957	10.0050
03/06/2026	11:08:34 AM	CABK	Buy	CEUX	935	10.0050
03/06/2026	11:08:37 AM	CABK	Buy	XMAD	932	10.0000
03/06/2026	11:08:37 AM	CABK	Buy	TQEX	1,242	10.0000
03/06/2026	11:10:00 AM	CABK	Buy	XMAD	815	10.0050
03/06/2026	11:10:00 AM	CABK	Buy	XMAD	314	10.0050
03/06/2026	11:10:00 AM	CABK	Buy	CEUX	890	10.0050
03/06/2026	11:10:20 AM	CABK	Buy	XMAD	543	10.0000
03/06/2026	11:10:20 AM	CABK	Buy	XMAD	849	10.0000
03/06/2026	11:11:21 AM	CABK	Buy	XMAD	1,102	10.0100
03/06/2026	11:11:21 AM	CABK	Buy	CEUX	917	10.0100
03/06/2026	11:11:34 AM	CABK	Buy	AQEU	919	10.0150
03/06/2026	11:11:37 AM	CABK	Buy	AQEU	989	10.0100
03/06/2026	11:12:41 AM	CABK	Buy	AQEU	953	10.0150
03/06/2026	11:12:41 AM	CABK	Buy	AQEU	130	10.0150
03/06/2026	11:13:24 AM	CABK	Buy	XMAD	592	10.0300
03/06/2026	11:13:24 AM	CABK	Buy	XMAD	528	10.0300
03/06/2026	11:13:24 AM	CABK	Buy	CEUX	902	10.0300
03/06/2026	11:13:24 AM	CABK	Buy	AQEU	1,082	10.0300
03/06/2026	11:16:01 AM	CABK	Buy	XMAD	82	10.0200
03/06/2026	11:16:01 AM	CABK	Buy	XMAD	81	10.0200
03/06/2026	11:16:15 AM	CABK	Buy	CEUX	27	10.0250
03/06/2026	11:16:15 AM	CABK	Buy	CEUX	27	10.0250
03/06/2026	11:16:15 AM	CABK	Buy	CEUX	9	10.0250
03/06/2026	11:16:15 AM	CABK	Buy	CEUX	9	10.0250
03/06/2026	11:16:15 AM	CABK	Buy	CEUX	9	10.0250
03/06/2026	11:16:33 AM	CABK	Buy	CEUX	874	10.0250
03/06/2026	11:16:58 AM	CABK	Buy	XMAD	1,110	10.0300
03/06/2026	11:18:11 AM	CABK	Buy	XMAD	926	10.0300
03/06/2026	11:18:54 AM	CABK	Buy	XMAD	963	10.0250
03/06/2026	11:18:54 AM	CABK	Buy	CEUX	889	10.0250
03/06/2026	11:19:44 AM	CABK	Buy	XMAD	141	10.0150
03/06/2026	11:19:44 AM	CABK	Buy	XMAD	866	10.0150
03/06/2026	11:19:52 AM	CABK	Buy	CEUX	906	10.0150
03/06/2026	11:19:52 AM	CABK	Buy	AQEU	1,395	10.0150
03/06/2026	11:20:41 AM	CABK	Buy	XMAD	893	10.0200
03/06/2026	11:21:01 AM	CABK	Buy	AQEU	890	10.0150
03/06/2026	11:21:29 AM	CABK	Buy	CEUX	912	10.0100
03/06/2026	11:22:22 AM	CABK	Buy	XMAD	1	10.0100
03/06/2026	11:23:15 AM	CABK	Buy	XMAD	74	10.0150
03/06/2026	11:24:28 AM	CABK	Buy	XMAD	969	10.0200
03/06/2026	11:24:28 AM	CABK	Buy	XMAD	923	10.0150
03/06/2026	11:24:28 AM	CABK	Buy	XMAD	902	10.0150
03/06/2026	11:24:28 AM	CABK	Buy	TQEX	1,232	10.0150
03/06/2026	11:24:28 AM	CABK	Buy	CEUX	890	10.0200
03/06/2026	11:25:54 AM	CABK	Buy	XMAD	962	10.0050
03/06/2026	11:25:54 AM	CABK	Buy	CEUX	905	10.0050
03/06/2026	11:27:44 AM	CABK	Buy	XMAD	1,119	10.0200
03/06/2026	11:27:44 AM	CABK	Buy	CEUX	901	10.0200
03/06/2026	11:27:54 AM	CABK	Buy	XMAD	1,339	10.0150
03/06/2026	11:27:54 AM	CABK	Buy	AQEU	924	10.0150
03/06/2026	11:29:28 AM	CABK	Buy	CEUX	906	10.0250
03/06/2026	11:29:34 AM	CABK	Buy	XMAD	900	10.0200
03/06/2026	11:30:03 AM	CABK	Buy	AQEU	1,227	10.0400
03/06/2026	11:30:05 AM	CABK	Buy	XMAD	1,014	10.0350
03/06/2026	11:30:16 AM	CABK	Buy	AQEU	1,268	10.0300
03/06/2026	11:30:33 AM	CABK	Buy	CEUX	961	10.0150
03/06/2026	11:32:16 AM	CABK	Buy	XMAD	903	10.0150
03/06/2026	11:35:22 AM	CABK	Buy	XMAD	947	10.0050
03/06/2026	11:35:22 AM	CABK	Buy	CEUX	916	10.0050
03/06/2026	11:35:34 AM	CABK	Buy	XMAD	765	10.0050
03/06/2026	11:35:34 AM	CABK	Buy	XMAD	136	10.0050
03/06/2026	11:38:12 AM	CABK	Buy	CEUX	903	10.0100
03/06/2026	11:39:18 AM	CABK	Buy	XMAD	910	10.0100
03/06/2026	11:39:18 AM	CABK	Buy	AQEU	1,050	10.0100
03/06/2026	11:40:17 AM	CABK	Buy	XMAD	183	10.0050
03/06/2026	11:41:49 AM	CABK	Buy	CEUX	935	10.0150
03/06/2026	11:41:49 AM	CABK	Buy	CEUX	36	10.0150
03/06/2026	11:42:01 AM	CABK	Buy	XMAD	1,137	10.0150
03/06/2026	11:42:25 AM	CABK	Buy	XMAD	765	10.0100
03/06/2026	11:42:25 AM	CABK	Buy	XMAD	670	10.0100
03/06/2026	11:42:25 AM	CABK	Buy	TQEX	1,054	10.0100
03/06/2026	11:42:25 AM	CABK	Buy	CEUX	1,803	10.0100
03/06/2026	11:42:33 AM	CABK	Buy	XMAD	595	10.0050
03/06/2026	11:42:33 AM	CABK	Buy	XMAD	193	10.0050
03/06/2026	11:43:08 AM	CABK	Buy	XMAD	117	10.0000
03/06/2026	11:43:08 AM	CABK	Buy	XMAD	616	10.0000
03/06/2026	11:43:08 AM	CABK	Buy	XMAD	233	10.0000
03/06/2026	11:43:15 AM	CABK	Buy	XMAD	936	9.9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	11:43:15 AM	CABK	Buy	CEUX	331	9.9940
03/06/2026	11:45:02 AM	CABK	Buy	XMAD	914	9.9860
03/06/2026	11:45:50 AM	CABK	Buy	CEUX	1,176	9.9880
03/06/2026	11:45:57 AM	CABK	Buy	XMAD	914	9.9860
03/06/2026	11:48:20 AM	CABK	Buy	XMAD	459	9.9780
03/06/2026	11:49:00 AM	CABK	Buy	XMAD	517	9.9780
03/06/2026	11:49:59 AM	CABK	Buy	XMAD	912	9.9780
03/06/2026	11:49:59 AM	CABK	Buy	CEUX	905	9.9800
03/06/2026	11:50:13 AM	CABK	Buy	CEUX	958	9.9840
03/06/2026	11:50:14 AM	CABK	Buy	XMAD	765	9.9840
03/06/2026	11:50:14 AM	CABK	Buy	XMAD	83	9.9840
03/06/2026	11:50:14 AM	CABK	Buy	XMAD	148	9.9840
03/06/2026	11:50:59 AM	CABK	Buy	XMAD	939	9.9780
03/06/2026	11:51:26 AM	CABK	Buy	CEUX	997	9.9840
03/06/2026	11:51:26 AM	CABK	Buy	AQEU	1,188	9.9840
03/06/2026	11:53:19 AM	CABK	Buy	XMAD	948	9.9920
03/06/2026	11:53:19 AM	CABK	Buy	CEUX	317	9.9920
03/06/2026	11:53:19 AM	CABK	Buy	CEUX	600	9.9920
03/06/2026	11:53:29 AM	CABK	Buy	XMAD	750	9.9860
03/06/2026	11:53:29 AM	CABK	Buy	XMAD	279	9.9860
03/06/2026	11:53:29 AM	CABK	Buy	AQEU	1,061	9.9860
03/06/2026	11:54:00 AM	CABK	Buy	XMAD	910	9.9780
03/06/2026	11:54:00 AM	CABK	Buy	TQEX	1,103	9.9780
03/06/2026	11:54:06 AM	CABK	Buy	XMAD	671	9.9760
03/06/2026	11:54:44 AM	CABK	Buy	CEUX	1,025	9.9800
03/06/2026	11:55:11 AM	CABK	Buy	XMAD	904	9.9820
03/06/2026	11:55:56 AM	CABK	Buy	AQEU	887	9.9780
03/06/2026	11:57:59 AM	CABK	Buy	XMAD	575	9.9800
03/06/2026	11:58:41 AM	CABK	Buy	XMAD	1,232	9.9760
03/06/2026	12:00:17 PM	CABK	Buy	AQEU	1,113	10.0050
03/06/2026	12:00:17 PM	CABK	Buy	CEUX	747	10.0050
03/06/2026	12:00:17 PM	CABK	Buy	CEUX	144	10.0050
03/06/2026	12:00:47 PM	CABK	Buy	XMAD	954	10.0000
03/06/2026	12:00:48 PM	CABK	Buy	XMAD	918	9.9940
03/06/2026	12:00:48 PM	CABK	Buy	AQEU	1,165	9.9960
03/06/2026	12:00:48 PM	CABK	Buy	CEUX	901	9.9960
03/06/2026	12:01:21 PM	CABK	Buy	CEUX	941	10.0000
03/06/2026	12:03:14 PM	CABK	Buy	XMAD	228	9.9800
03/06/2026	12:03:14 PM	CABK	Buy	XMAD	825	9.9800
03/06/2026	12:03:43 PM	CABK	Buy	CEUX	1,023	9.9760
03/06/2026	12:03:44 PM	CABK	Buy	XMAD	1,029	9.9740
03/06/2026	12:05:24 PM	CABK	Buy	XMAD	453	9.9760
03/06/2026	12:05:24 PM	CABK	Buy	XMAD	477	9.9760
03/06/2026	12:05:45 PM	CABK	Buy	CEUX	919	9.9740
03/06/2026	12:06:50 PM	CABK	Buy	XMAD	979	9.9680
03/06/2026	12:06:50 PM	CABK	Buy	XMAD	889	9.9680
03/06/2026	12:06:50 PM	CABK	Buy	CEUX	63	9.9680
03/06/2026	12:06:50 PM	CABK	Buy	CEUX	828	9.9680
03/06/2026	12:08:05 PM	CABK	Buy	XMAD	358	9.9660
03/06/2026	12:08:26 PM	CABK	Buy	TQEX	1,031	9.9640
03/06/2026	12:08:26 PM	CABK	Buy	CEUX	850	9.9640
03/06/2026	12:08:26 PM	CABK	Buy	CEUX	65	9.9640
03/06/2026	12:09:44 PM	CABK	Buy	XMAD	963	9.9620
03/06/2026	12:13:54 PM	CABK	Buy	CEUX	911	9.9840
03/06/2026	12:14:18 PM	CABK	Buy	XMAD	1,089	9.9820
03/06/2026	12:14:33 PM	CABK	Buy	CEUX	850	9.9780
03/06/2026	12:14:33 PM	CABK	Buy	CEUX	37	9.9780
03/06/2026	12:14:46 PM	CABK	Buy	XMAD	1,242	9.9760
03/06/2026	12:15:08 PM	CABK	Buy	XMAD	915	9.9700
03/06/2026	12:18:13 PM	CABK	Buy	CEUX	898	9.9880
03/06/2026	12:18:14 PM	CABK	Buy	AQEU	66	9.9880
03/06/2026	12:18:18 PM	CABK	Buy	XMAD	765	9.9860
03/06/2026	12:18:29 PM	CABK	Buy	AQEU	579	9.9880
03/06/2026	12:18:37 PM	CABK	Buy	XMAD	210	9.9860
03/06/2026	12:19:01 PM	CABK	Buy	XMAD	924	9.9780
03/06/2026	12:19:01 PM	CABK	Buy	CEUX	217	9.9780
03/06/2026	12:21:31 PM	CABK	Buy	XMAD	275	9.9980
03/06/2026	12:21:31 PM	CABK	Buy	XMAD	677	9.9980
03/06/2026	12:22:57 PM	CABK	Buy	CEUX	521	9.9880
03/06/2026	12:23:33 PM	CABK	Buy	XMAD	907	9.9880
03/06/2026	12:23:33 PM	CABK	Buy	CEUX	517	9.9880
03/06/2026	12:24:32 PM	CABK	Buy	CEUX	314	9.9800
03/06/2026	12:25:32 PM	CABK	Buy	XMAD	1,922	9.9860
03/06/2026	12:26:46 PM	CABK	Buy	AQEU	964	9.9820
03/06/2026	12:30:20 PM	CABK	Buy	CEUX	1,468	10.0000
03/06/2026	12:32:04 PM	CABK	Buy	CEUX	2,281	10.0000
03/06/2026	12:32:21 PM	CABK	Buy	XMAD	2,264	9.9980
03/06/2026	12:32:21 PM	CABK	Buy	XMAD	17	9.9980
03/06/2026	12:32:21 PM	CABK	Buy	TQEX	1,009	9.9980
03/06/2026	12:33:00 PM	CABK	Buy	XMAD	2,868	9.9980
03/06/2026	12:33:40 PM	CABK	Buy	CEUX	1,105	9.9940
03/06/2026	12:33:40 PM	CABK	Buy	CEUX	288	9.9940
03/06/2026	12:33:59 PM	CABK	Buy	XMAD	2,251	9.9920
03/06/2026	12:34:09 PM	CABK	Buy	CEUX	381	9.9880
03/06/2026	12:34:09 PM	CABK	Buy	CEUX	922	9.9880
03/06/2026	12:34:12 PM	CABK	Buy	XMAD	913	9.9860
03/06/2026	12:34:16 PM	CABK	Buy	XMAD	904	9.9800
03/06/2026	12:34:18 PM	CABK	Buy	CEUX	758	9.9780



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	12:34:18 PM	CABK	Buy	CEUX	143	9.9780
03/06/2026	12:35:53 PM	CABK	Buy	XMAD	1,081	9.9920
03/06/2026	12:36:51 PM	CABK	Buy	XMAD	765	9.9860
03/06/2026	12:36:51 PM	CABK	Buy	XMAD	432	9.9860
03/06/2026	12:36:52 PM	CABK	Buy	TQEX	916	9.9840
03/06/2026	12:36:53 PM	CABK	Buy	XMAD	935	9.9780
03/06/2026	12:36:53 PM	CABK	Buy	AQEU	917	9.9840
03/06/2026	12:38:20 PM	CABK	Buy	CEUX	779	9.9820
03/06/2026	12:38:20 PM	CABK	Buy	CEUX	360	9.9820
03/06/2026	12:39:15 PM	CABK	Buy	CEUX	1,007	9.9760
03/06/2026	12:39:28 PM	CABK	Buy	XMAD	969	9.9720
03/06/2026	12:40:35 PM	CABK	Buy	XMAD	899	9.9680
03/06/2026	12:41:52 PM	CABK	Buy	CEUX	952	9.9640
03/06/2026	12:41:59 PM	CABK	Buy	XMAD	1,025	9.9600
03/06/2026	12:44:37 PM	CABK	Buy	XMAD	893	9.9180
03/06/2026	12:45:28 PM	CABK	Buy	CEUX	944	9.9260
03/06/2026	12:45:37 PM	CABK	Buy	AQEU	1,177	9.9260
03/06/2026	12:47:39 PM	CABK	Buy	XMAD	888	9.9400
03/06/2026	12:48:52 PM	CABK	Buy	XMAD	890	9.9300
03/06/2026	12:50:31 PM	CABK	Buy	XMAD	772	9.9220
03/06/2026	12:50:31 PM	CABK	Buy	XMAD	175	9.9220
03/06/2026	12:50:31 PM	CABK	Buy	CEUX	923	9.9240
03/06/2026	12:51:49 PM	CABK	Buy	CEUX	892	9.9180
03/06/2026	12:53:44 PM	CABK	Buy	XMAD	10	9.9220
03/06/2026	12:54:35 PM	CABK	Buy	XMAD	887	9.9400
03/06/2026	12:54:50 PM	CABK	Buy	XMAD	917	9.9340
03/06/2026	12:55:00 PM	CABK	Buy	CEUX	172	9.9320
03/06/2026	12:56:27 PM	CABK	Buy	XMAD	969	9.9200
03/06/2026	12:57:59 PM	CABK	Buy	XMAD	900	9.9180
03/06/2026	12:57:59 PM	CABK	Buy	CEUX	1,481	9.9200
03/06/2026	12:58:51 PM	CABK	Buy	XMAD	896	9.9160
03/06/2026	12:59:41 PM	CABK	Buy	CEUX	988	9.9080
03/06/2026	13:00:23 PM	CABK	Buy	XMAD	950	9.9120
03/06/2026	13:01:22 PM	CABK	Buy	XMAD	949	9.9060
03/06/2026	13:01:22 PM	CABK	Buy	CEUX	964	9.9080
03/06/2026	13:03:00 PM	CABK	Buy	CEUX	227	9.9160
03/06/2026	13:03:00 PM	CABK	Buy	CEUX	689	9.9160
03/06/2026	13:03:47 PM	CABK	Buy	XMAD	934	9.9280
03/06/2026	13:04:18 PM	CABK	Buy	XMAD	505	9.9220
03/06/2026	13:04:18 PM	CABK	Buy	XMAD	453	9.9220
03/06/2026	13:04:24 PM	CABK	Buy	TQEX	11	9.9200
03/06/2026	13:04:26 PM	CABK	Buy	TQEX	878	9.9200
03/06/2026	13:04:48 PM	CABK	Buy	XMAD	967	9.9200
03/06/2026	13:05:30 PM	CABK	Buy	CEUX	893	9.9180
03/06/2026	13:06:48 PM	CABK	Buy	XMAD	982	9.9100
03/06/2026	13:06:48 PM	CABK	Buy	AQEU	1,422	9.9120
03/06/2026	13:08:40 PM	CABK	Buy	CEUX	900	9.9320
03/06/2026	13:08:42 PM	CABK	Buy	XMAD	930	9.9280
03/06/2026	13:08:42 PM	CABK	Buy	AQEU	4	9.9280
03/06/2026	13:09:18 PM	CABK	Buy	AQEU	986	9.9340
03/06/2026	13:09:18 PM	CABK	Buy	CEUX	960	9.9340
03/06/2026	13:09:23 PM	CABK	Buy	XMAD	903	9.9300
03/06/2026	13:11:37 PM	CABK	Buy	XMAD	912	9.9440
03/06/2026	13:11:38 PM	CABK	Buy	CEUX	906	9.9400
03/06/2026	13:12:13 PM	CABK	Buy	TQEX	2	9.9400
03/06/2026	13:13:33 PM	CABK	Buy	CEUX	912	9.9440
03/06/2026	13:14:25 PM	CABK	Buy	XMAD	1,021	9.9420
03/06/2026	13:14:25 PM	CABK	Buy	XMAD	28	9.9420
03/06/2026	13:14:25 PM	CABK	Buy	TQEX	674	9.9460
03/06/2026	13:14:25 PM	CABK	Buy	TQEX	769	9.9460
03/06/2026	13:17:17 PM	CABK	Buy	CEUX	891	9.9800
03/06/2026	13:18:09 PM	CABK	Buy	XMAD	2,239	9.9840
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03/06/2026	13:18:25 PM	CABK	Buy	XMAD	757	9.9760
03/06/2026	13:21:31 PM	CABK	Buy	XMAD	237	9.9760
03/06/2026	13:21:31 PM	CABK	Buy	XMAD	255	9.9760
03/06/2026	13:21:31 PM	CABK	Buy	XMAD	551	9.9760
03/06/2026	13:21:31 PM	CABK	Buy	CEUX	895	9.9760
03/06/2026	13:21:50 PM	CABK	Buy	XMAD	1,039	9.9700
03/06/2026	13:21:50 PM	CABK	Buy	CEUX	920	9.9700
03/06/2026	13:22:23 PM	CABK	Buy	XMAD	996	9.9760
03/06/2026	13:23:22 PM	CABK	Buy	CEUX	934	9.9700
03/06/2026	13:23:47 PM	CABK	Buy	XMAD	934	9.9660
03/06/2026	13:25:29 PM	CABK	Buy	XMAD	902	9.9540
03/06/2026	13:25:44 PM	CABK	Buy	CEUX	922	9.9440
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03/06/2026	13:30:55 PM	CABK	Buy	XMAD	900	9.9660
03/06/2026	13:30:55 PM	CABK	Buy	CEUX	898	9.9660
03/06/2026	13:31:21 PM	CABK	Buy	XMAD	938	9.9580
03/06/2026	13:31:28 PM	CABK	Buy	CEUX	898	9.9560
03/06/2026	13:32:04 PM	CABK	Buy	XMAD	31	9.9520
03/06/2026	13:32:04 PM	CABK	Buy	XMAD	858	9.9520
03/06/2026	13:32:30 PM	CABK	Buy	CEUX	893	9.9500
03/06/2026	13:32:45 PM	CABK	Buy	XMAD	73	9.9520
03/06/2026	13:32:45 PM	CABK	Buy	XMAD	255	9.9520
03/06/2026	13:32:45 PM	CABK	Buy	XMAD	680	9.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	13:33:56 PM	CABK	Buy	XMAD	15	9.9440
03/06/2026	13:33:56 PM	CABK	Buy	XMAD	910	9.9440
03/06/2026	13:34:47 PM	CABK	Buy	TQEX	877	9.9580
03/06/2026	13:34:47 PM	CABK	Buy	TQEX	9	9.9580
03/06/2026	13:35:43 PM	CABK	Buy	XMAD	947	9.9580
03/06/2026	13:35:43 PM	CABK	Buy	CEUX	946	9.9580
03/06/2026	13:36:22 PM	CABK	Buy	XMAD	959	9.9480
03/06/2026	13:36:22 PM	CABK	Buy	CEUX	890	9.9480
03/06/2026	13:37:26 PM	CABK	Buy	XMAD	1,010	9.9480
03/06/2026	13:37:26 PM	CABK	Buy	CEUX	918	9.9480
03/06/2026	13:39:57 PM	CABK	Buy	XMAD	338	9.9460
03/06/2026	13:40:04 PM	CABK	Buy	XMAD	559	9.9460
03/06/2026	13:40:21 PM	CABK	Buy	CEUX	978	9.9460
03/06/2026	13:40:24 PM	CABK	Buy	XMAD	979	9.9460
03/06/2026	13:42:20 PM	CABK	Buy	CEUX	936	9.9640
03/06/2026	13:42:34 PM	CABK	Buy	XMAD	765	9.9600
03/06/2026	13:42:34 PM	CABK	Buy	XMAD	125	9.9600
03/06/2026	13:42:46 PM	CABK	Buy	XMAD	888	9.9600
03/06/2026	13:42:46 PM	CABK	Buy	TQEX	1,121	9.9580
03/06/2026	13:44:03 PM	CABK	Buy	XMAD	889	9.9560
03/06/2026	13:46:19 PM	CABK	Buy	XMAD	621	9.9580
03/06/2026	13:46:19 PM	CABK	Buy	XMAD	291	9.9580
03/06/2026	13:46:24 PM	CABK	Buy	CEUX	937	9.9540
03/06/2026	13:46:44 PM	CABK	Buy	CEUX	929	9.9480
03/06/2026	13:47:56 PM	CABK	Buy	XMAD	1,022	9.9460
03/06/2026	13:49:23 PM	CABK	Buy	XMAD	922	9.9340
03/06/2026	13:49:32 PM	CABK	Buy	CEUX	930	9.9280
03/06/2026	13:50:32 PM	CABK	Buy	XMAD	704	9.9400
03/06/2026	13:50:32 PM	CABK	Buy	XMAD	184	9.9400
03/06/2026	13:52:42 PM	CABK	Buy	XMAD	896	9.9600
03/06/2026	13:53:14 PM	CABK	Buy	XMAD	887	9.9640
03/06/2026	13:53:14 PM	CABK	Buy	CEUX	951	9.9620
03/06/2026	13:54:02 PM	CABK	Buy	CEUX	911	9.9520
03/06/2026	13:55:33 PM	CABK	Buy	XMAD	765	9.9600
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03/06/2026	13:57:15 PM	CABK	Buy	CEUX	9	9.9640
03/06/2026	13:57:15 PM	CABK	Buy	CEUX	882	9.9640
03/06/2026	13:59:21 PM	CABK	Buy	XMAD	936	9.9600
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03/06/2026	14:03:57 PM	CABK	Buy	CEUX	912	9.9800
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03/06/2026	14:09:12 PM	CABK	Buy	XMAD	105	9.9920
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03/06/2026	14:09:23 PM	CABK	Buy	CEUX	850	9.9820
03/06/2026	14:09:23 PM	CABK	Buy	CEUX	50	9.9820
03/06/2026	14:09:28 PM	CABK	Buy	TQEX	1,527	9.9820
03/06/2026	14:11:08 PM	CABK	Buy	XMAD	261	9.9960
03/06/2026	14:11:08 PM	CABK	Buy	XMAD	759	9.9960
03/06/2026	14:12:12 PM	CABK	Buy	CEUX	402	10.0000
03/06/2026	14:12:14 PM	CABK	Buy	XMAD	618	9.9940
03/06/2026	14:12:14 PM	CABK	Buy	XMAD	548	9.9940
03/06/2026	14:12:14 PM	CABK	Buy	CEUX	550	10.0000
03/06/2026	14:12:14 PM	CABK	Buy	CEUX	894	9.9940
03/06/2026	14:13:06 PM	CABK	Buy	XMAD	1,005	9.9920
03/06/2026	14:14:09 PM	CABK	Buy	XMAD	1,182	9.9860
03/06/2026	14:14:09 PM	CABK	Buy	CEUX	930	9.9840
03/06/2026	14:15:34 PM	CABK	Buy	XMAD	937	9.9780
03/06/2026	14:15:34 PM	CABK	Buy	CEUX	903	9.9780
03/06/2026	14:17:26 PM	CABK	Buy	XMAD	626	9.9780
03/06/2026	14:17:26 PM	CABK	Buy	XMAD	255	9.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	14:17:26 PM	CABK	Buy	XMAD	69	9.9780
03/06/2026	14:17:47 PM	CABK	Buy	AQEU	204	9.9760
03/06/2026	14:17:47 PM	CABK	Buy	AQEU	8	9.9760
03/06/2026	14:17:47 PM	CABK	Buy	CEUX	940	9.9740
03/06/2026	14:17:48 PM	CABK	Buy	AQEU	253	9.9760
03/06/2026	14:17:48 PM	CABK	Buy	AQEU	367	9.9760
03/06/2026	14:17:48 PM	CABK	Buy	AQEU	24	9.9760
03/06/2026	14:20:09 PM	CABK	Buy	XMAD	995	9.9780
03/06/2026	14:20:55 PM	CABK	Buy	TQEX	611	9.9860
03/06/2026	14:20:55 PM	CABK	Buy	CEUX	890	9.9860
03/06/2026	14:22:22 PM	CABK	Buy	XMAD	915	10.0000
03/06/2026	14:22:31 PM	CABK	Buy	XMAD	765	9.9940
03/06/2026	14:22:31 PM	CABK	Buy	XMAD	267	9.9940
03/06/2026	14:22:31 PM	CABK	Buy	CEUX	934	9.9960
03/06/2026	14:24:11 PM	CABK	Buy	XMAD	914	10.0000
03/06/2026	14:25:03 PM	CABK	Buy	XMAD	892	9.9960
03/06/2026	14:27:04 PM	CABK	Buy	CEUX	934	10.0050
03/06/2026	14:29:31 PM	CABK	Buy	XMAD	214	10.0000
03/06/2026	14:29:31 PM	CABK	Buy	XMAD	721	10.0000
03/06/2026	14:29:31 PM	CABK	Buy	AQEU	1,237	9.9980
03/06/2026	14:29:31 PM	CABK	Buy	CEUX	888	10.0000
03/06/2026	14:29:38 PM	CABK	Buy	XMAD	984	9.9900
03/06/2026	14:29:52 PM	CABK	Buy	AQEU	105	9.9880
03/06/2026	14:30:01 PM	CABK	Buy	XMAD	898	9.9780
03/06/2026	14:30:01 PM	CABK	Buy	XMAD	925	9.9720
03/06/2026	14:30:01 PM	CABK	Buy	TQEX	1,086	9.9660
03/06/2026	14:30:01 PM	CABK	Buy	AQEU	169	9.9880
03/06/2026	14:30:01 PM	CABK	Buy	AQEU	680	9.9880
03/06/2026	14:30:01 PM	CABK	Buy	CEUX	889	9.9840
03/06/2026	14:30:51 PM	CABK	Buy	AQEU	1,005	9.9180
03/06/2026	14:30:51 PM	CABK	Buy	CEUX	101	9.9140
03/06/2026	14:30:51 PM	CABK	Buy	CEUX	801	9.9140
03/06/2026	14:31:07 PM	CABK	Buy	XMAD	1,077	9.9100
03/06/2026	14:32:21 PM	CABK	Buy	XMAD	908	9.9020
03/06/2026	14:32:25 PM	CABK	Buy	AQEU	4	9.9000
03/06/2026	14:32:26 PM	CABK	Buy	AQEU	1,082	9.9000
03/06/2026	14:32:38 PM	CABK	Buy	CEUX	1,003	9.8980
03/06/2026	14:33:10 PM	CABK	Buy	XMAD	916	9.9040
03/06/2026	14:34:03 PM	CABK	Buy	XMAD	1,515	9.9060
03/06/2026	14:35:00 PM	CABK	Buy	CEUX	1,738	9.9320
03/06/2026	14:35:13 PM	CABK	Buy	XMAD	30	9.9400
03/06/2026	14:35:20 PM	CABK	Buy	XMAD	1,020	9.9460
03/06/2026	14:35:20 PM	CABK	Buy	XMAD	130	9.9460
03/06/2026	14:35:25 PM	CABK	Buy	XMAD	1,020	9.9400
03/06/2026	14:35:25 PM	CABK	Buy	XMAD	765	9.9400
03/06/2026	14:35:25 PM	CABK	Buy	XMAD	565	9.9400
03/06/2026	14:36:14 PM	CABK	Buy	CEUX	1,477	9.9440
03/06/2026	14:36:18 PM	CABK	Buy	XMAD	1,433	9.9420
03/06/2026	14:36:18 PM	CABK	Buy	TQEX	993	9.9360
03/06/2026	14:36:18 PM	CABK	Buy	CEUX	1,086	9.9380
03/06/2026	14:37:10 PM	CABK	Buy	XMAD	765	9.9300
03/06/2026	14:37:10 PM	CABK	Buy	XMAD	258	9.9300
03/06/2026	14:37:36 PM	CABK	Buy	CEUX	1,041	9.9280
03/06/2026	14:38:23 PM	CABK	Buy	XMAD	261	9.9040
03/06/2026	14:38:23 PM	CABK	Buy	XMAD	633	9.9040
03/06/2026	14:38:38 PM	CABK	Buy	AQEU	917	9.8920
03/06/2026	14:40:01 PM	CABK	Buy	XMAD	364	9.8900
03/06/2026	14:40:01 PM	CABK	Buy	XMAD	510	9.8900
03/06/2026	14:40:01 PM	CABK	Buy	XMAD	60	9.8900
03/06/2026	14:40:47 PM	CABK	Buy	XMAD	890	9.8880
03/06/2026	14:40:57 PM	CABK	Buy	CEUX	306	9.8840
03/06/2026	14:40:57 PM	CABK	Buy	CEUX	467	9.8840
03/06/2026	14:44:05 PM	CABK	Buy	XMAD	765	9.8900
03/06/2026	14:44:05 PM	CABK	Buy	XMAD	378	9.8900
03/06/2026	14:44:05 PM	CABK	Buy	XMAD	255	9.8900
03/06/2026	14:44:05 PM	CABK	Buy	XMAD	298	9.8900
03/06/2026	14:44:05 PM	CABK	Buy	XMAD	248	9.8900
03/06/2026	14:44:05 PM	CABK	Buy	CEUX	1,036	9.8880
03/06/2026	14:45:00 PM	CABK	Buy	XMAD	926	9.8880
03/06/2026	14:45:00 PM	CABK	Buy	XMAD	1,206	9.8800
03/06/2026	14:45:00 PM	CABK	Buy	CEUX	979	9.8860
03/06/2026	14:45:00 PM	CABK	Buy	CEUX	1,041	9.8800
03/06/2026	14:45:22 PM	CABK	Buy	XMAD	965	9.8700
03/06/2026	14:46:46 PM	CABK	Buy	XMAD	765	9.8760
03/06/2026	14:46:46 PM	CABK	Buy	XMAD	213	9.8760
03/06/2026	14:48:33 PM	CABK	Buy	XMAD	843	9.8680
03/06/2026	14:49:54 PM	CABK	Buy	XMAD	208	9.8740
03/06/2026	14:49:54 PM	CABK	Buy	XMAD	762	9.8740
03/06/2026	14:49:54 PM	CABK	Buy	CEUX	208	9.8740
03/06/2026	14:49:55 PM	CABK	Buy	CEUX	253	9.8740
03/06/2026	14:49:55 PM	CABK	Buy	CEUX	447	9.8740
03/06/2026	14:50:18 PM	CABK	Buy	CEUX	337	9.8780
03/06/2026	14:50:18 PM	CABK	Buy	CEUX	557	9.8780
03/06/2026	14:50:22 PM	CABK	Buy	XMAD	765	9.8760
03/06/2026	14:50:22 PM	CABK	Buy	XMAD	278	9.8760
03/06/2026	14:50:46 PM	CABK	Buy	TQEX	1,005	9.8740
03/06/2026	14:50:46 PM	CABK	Buy	AQEU	1,004	9.8640
03/06/2026	14:50:46 PM	CABK	Buy	AQEU	1,091	9.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	14:50:46 PM	CABK	Buy	CEUX	1,060	9.8720
03/06/2026	14:51:36 PM	CABK	Buy	XMAD	94	9.8420
03/06/2026	14:51:36 PM	CABK	Buy	XMAD	1,082	9.8420
03/06/2026	14:51:55 PM	CABK	Buy	CEUX	395	9.8340
03/06/2026	14:51:55 PM	CABK	Buy	CEUX	539	9.8340
03/06/2026	14:53:34 PM	CABK	Buy	XMAD	920	9.8400
03/06/2026	14:54:34 PM	CABK	Buy	CEUX	969	9.8420
03/06/2026	14:55:02 PM	CABK	Buy	XMAD	908	9.8320
03/06/2026	14:56:09 PM	CABK	Buy	XMAD	1,039	9.8120
03/06/2026	14:57:28 PM	CABK	Buy	XMAD	975	9.8360
03/06/2026	14:57:28 PM	CABK	Buy	CEUX	900	9.8360
03/06/2026	14:58:57 PM	CABK	Buy	XMAD	902	9.8200
03/06/2026	14:59:41 PM	CABK	Buy	XMAD	905	9.8240
03/06/2026	14:59:43 PM	CABK	Buy	AQEU	1,241	9.8240
03/06/2026	14:59:43 PM	CABK	Buy	CEUX	901	9.8220
03/06/2026	15:00:00 PM	CABK	Buy	CEUX	891	9.8180
03/06/2026	15:01:16 PM	CABK	Buy	XMAD	998	9.8200
03/06/2026	15:02:30 PM	CABK	Buy	XMAD	123	9.8440
03/06/2026	15:02:30 PM	CABK	Buy	XMAD	53	9.8440
03/06/2026	15:02:30 PM	CABK	Buy	XMAD	752	9.8440
03/06/2026	15:03:49 PM	CABK	Buy	XMAD	934	9.8400
03/06/2026	15:03:53 PM	CABK	Buy	CEUX	923	9.8360
03/06/2026	15:04:04 PM	CABK	Buy	TQEX	1,178	9.8320
03/06/2026	15:05:02 PM	CABK	Buy	CEUX	906	9.8420
03/06/2026	15:05:14 PM	CABK	Buy	XMAD	922	9.8440
03/06/2026	15:06:24 PM	CABK	Buy	XMAD	893	9.8380
03/06/2026	15:06:53 PM	CABK	Buy	XMAD	982	9.8380
03/06/2026	15:06:53 PM	CABK	Buy	CEUX	915	9.8360
03/06/2026	15:07:06 PM	CABK	Buy	XMAD	1,035	9.8320
03/06/2026	15:07:14 PM	CABK	Buy	CEUX	892	9.8300
03/06/2026	15:07:17 PM	CABK	Buy	AQEU	6	9.8260
03/06/2026	15:07:35 PM	CABK	Buy	XMAD	1,000	9.8240
03/06/2026	15:07:35 PM	CABK	Buy	AQEU	976	9.8260
03/06/2026	15:07:57 PM	CABK	Buy	CEUX	931	9.8200
03/06/2026	15:08:14 PM	CABK	Buy	XMAD	912	9.8180
03/06/2026	15:08:28 PM	CABK	Buy	XMAD	1,065	9.8100
03/06/2026	15:08:46 PM	CABK	Buy	CEUX	542	9.8060
03/06/2026	15:08:46 PM	CABK	Buy	CEUX	363	9.8060
03/06/2026	15:09:29 PM	CABK	Buy	XMAD	1,023	9.8000
03/06/2026	15:12:48 PM	CABK	Buy	XMAD	63	9.8320
03/06/2026	15:12:55 PM	CABK	Buy	XMAD	724	9.8320
03/06/2026	15:12:55 PM	CABK	Buy	XMAD	1,049	9.8320
03/06/2026	15:13:09 PM	CABK	Buy	XMAD	35	9.8320
03/06/2026	15:13:09 PM	CABK	Buy	XMAD	1,333	9.8320
03/06/2026	15:13:12 PM	CABK	Buy	TQEX	1,021	9.8300
03/06/2026	15:13:14 PM	CABK	Buy	AQEU	1,250	9.8280
03/06/2026	15:13:14 PM	CABK	Buy	CEUX	726	9.8280
03/06/2026	15:13:14 PM	CABK	Buy	CEUX	789	9.8280
03/06/2026	15:13:49 PM	CABK	Buy	XMAD	1,219	9.8240
03/06/2026	15:14:00 PM	CABK	Buy	XMAD	940	9.8180
03/06/2026	15:14:00 PM	CABK	Buy	CEUX	1,182	9.8220
03/06/2026	15:14:00 PM	CABK	Buy	CEUX	319	9.8160
03/06/2026	15:14:00 PM	CABK	Buy	CEUX	583	9.8160
03/06/2026	15:14:55 PM	CABK	Buy	XMAD	67	9.8160
03/06/2026	15:14:55 PM	CABK	Buy	XMAD	67	9.8160
03/06/2026	15:14:55 PM	CABK	Buy	XMAD	1,010	9.8160
03/06/2026	15:15:18 PM	CABK	Buy	CEUX	902	9.8080
03/06/2026	15:17:22 PM	CABK	Buy	XMAD	1,023	9.8040
03/06/2026	15:17:22 PM	CABK	Buy	CEUX	895	9.8040
03/06/2026	15:18:02 PM	CABK	Buy	CEUX	931	9.8000
03/06/2026	15:18:06 PM	CABK	Buy	XMAD	1,079	9.7980
03/06/2026	15:19:32 PM	CABK	Buy	XMAD	1,071	9.7960
03/06/2026	15:19:32 PM	CABK	Buy	CEUX	915	9.7960
03/06/2026	15:19:52 PM	CABK	Buy	XMAD	1,046	9.7900
03/06/2026	15:20:08 PM	CABK	Buy	XMAD	119	9.7840
03/06/2026	15:22:11 PM	CABK	Buy	XMAD	16	9.7760
03/06/2026	15:22:11 PM	CABK	Buy	XMAD	1,515	9.7760
03/06/2026	15:22:17 PM	CABK	Buy	AQEU	10	9.7680
03/06/2026	15:22:49 PM	CABK	Buy	XMAD	994	9.7700
03/06/2026	15:22:49 PM	CABK	Buy	AQEU	1,604	9.7680
03/06/2026	15:22:49 PM	CABK	Buy	CEUX	981	9.7680
03/06/2026	15:23:22 PM	CABK	Buy	CEUX	941	9.7560
03/06/2026	15:25:11 PM	CABK	Buy	XMAD	898	9.7640
03/06/2026	15:25:11 PM	CABK	Buy	TQEX	923	9.7620
03/06/2026	15:25:23 PM	CABK	Buy	XMAD	24	9.7580
03/06/2026	15:25:23 PM	CABK	Buy	XMAD	16	9.7580
03/06/2026	15:25:26 PM	CABK	Buy	XMAD	765	9.7580
03/06/2026	15:25:26 PM	CABK	Buy	XMAD	145	9.7580
03/06/2026	15:25:37 PM	CABK	Buy	CEUX	964	9.7520
03/06/2026	15:26:45 PM	CABK	Buy	XMAD	993	9.7300
03/06/2026	15:28:50 PM	CABK	Buy	XMAD	535	9.7520
03/06/2026	15:28:50 PM	CABK	Buy	XMAD	122	9.7520
03/06/2026	15:28:50 PM	CABK	Buy	XMAD	269	9.7520
03/06/2026	15:30:10 PM	CABK	Buy	XMAD	892	9.7860
03/06/2026	15:30:12 PM	CABK	Buy	CEUX	888	9.7780
03/06/2026	15:30:14 PM	CABK	Buy	CEUX	898	9.7720
03/06/2026	15:30:38 PM	CABK	Buy	XMAD	240	9.7760
03/06/2026	15:30:38 PM	CABK	Buy	XMAD	669	9.7760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	15:30:47 PM	CABK	Buy	CEUX	892	9.7660
03/06/2026	15:30:51 PM	CABK	Buy	XMAD	904	9.7640
03/06/2026	15:31:12 PM	CABK	Buy	XMAD	246	9.7560
03/06/2026	15:31:34 PM	CABK	Buy	CEUX	938	9.7660
03/06/2026	15:31:43 PM	CABK	Buy	XMAD	1,258	9.7640
03/06/2026	15:32:03 PM	CABK	Buy	CEUX	959	9.7500
03/06/2026	15:32:29 PM	CABK	Buy	XMAD	1,020	9.7480
03/06/2026	15:32:29 PM	CABK	Buy	XMAD	245	9.7480
03/06/2026	15:33:04 PM	CABK	Buy	XMAD	28	9.7580
03/06/2026	15:33:09 PM	CABK	Buy	XMAD	1,048	9.7580
03/06/2026	15:33:09 PM	CABK	Buy	CEUX	895	9.7540
03/06/2026	15:33:40 PM	CABK	Buy	TQEX	1,258	9.7520
03/06/2026	15:33:40 PM	CABK	Buy	CEUX	918	9.7520
03/06/2026	15:33:42 PM	CABK	Buy	XMAD	920	9.7480
03/06/2026	15:33:43 PM	CABK	Buy	AQEU	1,526	9.7480
03/06/2026	15:33:46 PM	CABK	Buy	XMAD	857	9.7420
03/06/2026	15:33:46 PM	CABK	Buy	XMAD	40	9.7420
03/06/2026	15:34:03 PM	CABK	Buy	XMAD	955	9.7360
03/06/2026	15:34:07 PM	CABK	Buy	CEUX	943	9.7320
03/06/2026	15:35:03 PM	CABK	Buy	XMAD	987	9.7360
03/06/2026	15:35:17 PM	CABK	Buy	XMAD	1,083	9.7300
03/06/2026	15:35:17 PM	CABK	Buy	CEUX	893	9.7300
03/06/2026	15:35:20 PM	CABK	Buy	XMAD	1,067	9.7240
03/06/2026	15:35:22 PM	CABK	Buy	XMAD	939	9.7180
03/06/2026	15:35:49 PM	CABK	Buy	CEUX	998	9.7080
03/06/2026	15:36:44 PM	CABK	Buy	CEUX	973	9.7280
03/06/2026	15:36:45 PM	CABK	Buy	XMAD	765	9.7260
03/06/2026	15:36:45 PM	CABK	Buy	XMAD	146	9.7260
03/06/2026	15:37:15 PM	CABK	Buy	XMAD	510	9.7300
03/06/2026	15:37:15 PM	CABK	Buy	XMAD	559	9.7300
03/06/2026	15:37:42 PM	CABK	Buy	CEUX	900	9.7180
03/06/2026	15:37:47 PM	CABK	Buy	XMAD	887	9.7160
03/06/2026	15:38:30 PM	CABK	Buy	XMAD	510	9.7200
03/06/2026	15:38:30 PM	CABK	Buy	XMAD	484	9.7200
03/06/2026	15:39:01 PM	CABK	Buy	XMAD	950	9.7220
03/06/2026	15:39:01 PM	CABK	Buy	CEUX	957	9.7200
03/06/2026	15:39:45 PM	CABK	Buy	AQEU	1,225	9.7220
03/06/2026	15:39:51 PM	CABK	Buy	XMAD	1,173	9.7160
03/06/2026	15:39:56 PM	CABK	Buy	TQEX	1,046	9.7100
03/06/2026	15:39:56 PM	CABK	Buy	CEUX	1,012	9.7100
03/06/2026	15:40:45 PM	CABK	Buy	XMAD	940	9.7180
03/06/2026	15:40:59 PM	CABK	Buy	CEUX	940	9.7100
03/06/2026	15:41:26 PM	CABK	Buy	XMAD	253	9.7120
03/06/2026	15:41:26 PM	CABK	Buy	XMAD	676	9.7120
03/06/2026	15:42:04 PM	CABK	Buy	XMAD	410	9.7320
03/06/2026	15:42:19 PM	CABK	Buy	CEUX	893	9.7360
03/06/2026	15:42:42 PM	CABK	Buy	XMAD	887	9.7340
03/06/2026	15:42:56 PM	CABK	Buy	XMAD	42	9.7280
03/06/2026	15:42:56 PM	CABK	Buy	XMAD	765	9.7280
03/06/2026	15:42:56 PM	CABK	Buy	XMAD	128	9.7280
03/06/2026	15:43:39 PM	CABK	Buy	XMAD	799	9.7520
03/06/2026	15:43:39 PM	CABK	Buy	XMAD	151	9.7520
03/06/2026	15:44:11 PM	CABK	Buy	XMAD	891	9.7600
03/06/2026	15:44:11 PM	CABK	Buy	CEUX	915	9.7600
03/06/2026	15:44:21 PM	CABK	Buy	CEUX	983	9.7540
03/06/2026	15:44:25 PM	CABK	Buy	XMAD	918	9.7520
03/06/2026	15:45:27 PM	CABK	Buy	XMAD	765	9.7700
03/06/2026	15:45:27 PM	CABK	Buy	XMAD	666	9.7700
03/06/2026	15:45:50 PM	CABK	Buy	XMAD	903	9.7480
03/06/2026	15:45:50 PM	CABK	Buy	CEUX	887	9.7480
03/06/2026	15:45:57 PM	CABK	Buy	CEUX	896	9.7400
03/06/2026	15:47:40 PM	CABK	Buy	XMAD	84	9.7420
03/06/2026	15:47:40 PM	CABK	Buy	XMAD	818	9.7420
03/06/2026	15:48:08 PM	CABK	Buy	XMAD	829	9.7360
03/06/2026	15:48:08 PM	CABK	Buy	XMAD	68	9.7360
03/06/2026	15:48:09 PM	CABK	Buy	CEUX	1,012	9.7320
03/06/2026	15:48:27 PM	CABK	Buy	XMAD	8	9.7360
03/06/2026	15:48:27 PM	CABK	Buy	XMAD	15	9.7360
03/06/2026	15:48:34 PM	CABK	Buy	XMAD	42	9.7360
03/06/2026	15:48:35 PM	CABK	Buy	XMAD	765	9.7360
03/06/2026	15:48:35 PM	CABK	Buy	XMAD	84	9.7360
03/06/2026	15:49:09 PM	CABK	Buy	AQEU	751	9.7460
03/06/2026	15:49:10 PM	CABK	Buy	XMAD	765	9.7440
03/06/2026	15:49:10 PM	CABK	Buy	XMAD	127	9.7440
03/06/2026	15:49:11 PM	CABK	Buy	XMAD	765	9.7380
03/06/2026	15:49:11 PM	CABK	Buy	XMAD	137	9.7380
03/06/2026	15:49:11 PM	CABK	Buy	CEUX	1,269	9.7420
03/06/2026	15:49:45 PM	CABK	Buy	TQEX	366	9.7420
03/06/2026	15:50:00 PM	CABK	Buy	XMAD	204	9.7360
03/06/2026	15:50:25 PM	CABK	Buy	XMAD	1,020	9.7420
03/06/2026	15:50:25 PM	CABK	Buy	XMAD	190	9.7420
03/06/2026	15:52:03 PM	CABK	Buy	XMAD	1,020	9.7920
03/06/2026	15:52:03 PM	CABK	Buy	XMAD	85	9.7920
03/06/2026	15:52:09 PM	CABK	Buy	XMAD	608	9.7860
03/06/2026	15:52:09 PM	CABK	Buy	XMAD	279	9.7860
03/06/2026	15:52:10 PM	CABK	Buy	CEUX	893	9.7840
03/06/2026	15:52:15 PM	CABK	Buy	XMAD	197	9.7760
03/06/2026	15:52:15 PM	CABK	Buy	XMAD	59	9.7760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	15:52:15 PM	CABK	Buy	XMAD	805	9.7760
03/06/2026	15:52:15 PM	CABK	Buy	CEUX	29	9.7760
03/06/2026	15:52:15 PM	CABK	Buy	CEUX	1,069	9.7760
03/06/2026	15:53:22 PM	CABK	Buy	XMAD	991	9.7880
03/06/2026	15:53:30 PM	CABK	Buy	CEUX	936	9.7840
03/06/2026	15:54:02 PM	CABK	Buy	XMAD	126	9.7940
03/06/2026	15:54:02 PM	CABK	Buy	XMAD	765	9.7940
03/06/2026	15:54:02 PM	CABK	Buy	XMAD	158	9.7940
03/06/2026	15:54:02 PM	CABK	Buy	CEUX	933	9.7920
03/06/2026	15:54:47 PM	CABK	Buy	XMAD	84	9.7940
03/06/2026	15:54:47 PM	CABK	Buy	XMAD	1,184	9.7940
03/06/2026	15:54:47 PM	CABK	Buy	TQEX	1,107	9.7940
03/06/2026	15:54:47 PM	CABK	Buy	CEUX	366	9.7920
03/06/2026	15:54:54 PM	CABK	Buy	AQEU	890	9.7920
03/06/2026	15:54:54 PM	CABK	Buy	CEUX	547	9.7920
03/06/2026	15:55:43 PM	CABK	Buy	XMAD	892	9.7860
03/06/2026	15:56:00 PM	CABK	Buy	XMAD	765	9.7860
03/06/2026	15:56:20 PM	CABK	Buy	CEUX	1,320	9.7800
03/06/2026	15:57:58 PM	CABK	Buy	XMAD	893	9.7800
03/06/2026	15:58:53 PM	CABK	Buy	XMAD	765	9.7800
03/06/2026	15:58:53 PM	CABK	Buy	CEUX	888	9.7840
03/06/2026	15:59:04 PM	CABK	Buy	XMAD	135	9.7800
03/06/2026	15:59:57 PM	CABK	Buy	XMAD	999	9.7860
03/06/2026	16:00:38 PM	CABK	Buy	XMAD	372	9.8180
03/06/2026	16:00:55 PM	CABK	Buy	XMAD	985	9.8180
03/06/2026	16:00:55 PM	CABK	Buy	XMAD	1,040	9.8120
03/06/2026	16:00:55 PM	CABK	Buy	CEUX	1,492	9.8140
03/06/2026	16:01:26 PM	CABK	Buy	AQEU	1,192	9.8340
03/06/2026	16:01:26 PM	CABK	Buy	CEUX	940	9.8340
03/06/2026	16:01:27 PM	CABK	Buy	XMAD	998	9.8300
03/06/2026	16:01:58 PM	CABK	Buy	CEUX	1,405	9.8100
03/06/2026	16:02:30 PM	CABK	Buy	XMAD	255	9.8180
03/06/2026	16:02:48 PM	CABK	Buy	XMAD	887	9.8240
03/06/2026	16:03:01 PM	CABK	Buy	XMAD	613	9.8240
03/06/2026	16:03:01 PM	CABK	Buy	XMAD	274	9.8240
03/06/2026	16:03:03 PM	CABK	Buy	XMAD	632	9.8180
03/06/2026	16:03:30 PM	CABK	Buy	XMAD	1,688	9.8120
03/06/2026	16:05:06 PM	CABK	Buy	XMAD	153	9.8200
03/06/2026	16:05:06 PM	CABK	Buy	XMAD	745	9.8200
03/06/2026	16:06:06 PM	CABK	Buy	CEUX	565	9.8300
03/06/2026	16:06:26 PM	CABK	Buy	XMAD	68	9.8360
03/06/2026	16:06:26 PM	CABK	Buy	XMAD	68	9.8360
03/06/2026	16:06:26 PM	CABK	Buy	XMAD	754	9.8360
03/06/2026	16:07:00 PM	CABK	Buy	AQEU	23	9.8400
03/06/2026	16:07:00 PM	CABK	Buy	AQEU	23	9.8400
03/06/2026	16:07:00 PM	CABK	Buy	AQEU	22	9.8400
03/06/2026	16:08:04 PM	CABK	Buy	AQEU	1,015	9.8460
03/06/2026	16:08:07 PM	CABK	Buy	XMAD	765	9.8440
03/06/2026	16:08:07 PM	CABK	Buy	XMAD	123	9.8440
03/06/2026	16:08:07 PM	CABK	Buy	CEUX	1,149	9.8440
03/06/2026	16:08:17 PM	CABK	Buy	XMAD	219	9.8460
03/06/2026	16:08:17 PM	CABK	Buy	XMAD	1,002	9.8460
03/06/2026	16:08:38 PM	CABK	Buy	XMAD	261	9.8520
03/06/2026	16:08:52 PM	CABK	Buy	XMAD	1,032	9.8520
03/06/2026	16:08:52 PM	CABK	Buy	CEUX	1,104	9.8520
03/06/2026	16:09:03 PM	CABK	Buy	XMAD	974	9.8460
03/06/2026	16:09:03 PM	CABK	Buy	TQEX	1,324	9.8460
03/06/2026	16:09:05 PM	CABK	Buy	CEUX	1,769	9.8420
03/06/2026	16:09:38 PM	CABK	Buy	XMAD	924	9.8260
03/06/2026	16:10:50 PM	CABK	Buy	CEUX	888	9.8240
03/06/2026	16:11:16 PM	CABK	Buy	XMAD	1,667	9.8380
03/06/2026	16:12:07 PM	CABK	Buy	CEUX	929	9.8500
03/06/2026	16:12:40 PM	CABK	Buy	CEUX	73	9.8580
03/06/2026	16:12:40 PM	CABK	Buy	CEUX	366	9.8580
03/06/2026	16:12:46 PM	CABK	Buy	XMAD	1,617	9.8580
03/06/2026	16:14:12 PM	CABK	Buy	CEUX	42	9.8400
03/06/2026	16:14:12 PM	CABK	Buy	CEUX	850	9.8400
03/06/2026	16:14:13 PM	CABK	Buy	XMAD	765	9.8380
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03/06/2026	16:18:57 PM	CABK	Buy	XMAD	272	9.8540
03/06/2026	16:19:18 PM	CABK	Buy	XMAD	570	9.8560
03/06/2026	16:19:19 PM	CABK	Buy	XMAD	370	9.8560
03/06/2026	16:20:08 PM	CABK	Buy	XMAD	985	9.8540
03/06/2026	16:20:08 PM	CABK	Buy	AQEU	349	9.8540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	16:20:08 PM	CABK	Buy	AQEU	638	9.8540
03/06/2026	16:20:26 PM	CABK	Buy	XMAD	400	9.8560
03/06/2026	16:20:40 PM	CABK	Buy	XMAD	166	9.8560
03/06/2026	16:20:40 PM	CABK	Buy	XMAD	36	9.8560
03/06/2026	16:20:40 PM	CABK	Buy	XMAD	101	9.8560
03/06/2026	16:20:40 PM	CABK	Buy	XMAD	36	9.8560
03/06/2026	16:20:40 PM	CABK	Buy	XMAD	327	9.8560
03/06/2026	16:20:40 PM	CABK	Buy	XMAD	88	9.8560
03/06/2026	16:20:55 PM	CABK	Buy	TQEX	976	9.8520
03/06/2026	16:20:55 PM	CABK	Buy	CEUX	888	9.8540
03/06/2026	16:20:55 PM	CABK	Buy	CEUX	30	9.8480
03/06/2026	16:20:55 PM	CABK	Buy	CEUX	105	9.8480
03/06/2026	16:20:55 PM	CABK	Buy	CEUX	30	9.8480
03/06/2026	16:20:55 PM	CABK	Buy	CEUX	30	9.8480
03/06/2026	16:20:55 PM	CABK	Buy	CEUX	105	9.8480
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03/06/2026	16:22:17 PM	CABK	Buy	XMAD	1,079	9.8500
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03/06/2026	16:23:22 PM	CABK	Buy	XMAD	65	9.8600
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03/06/2026	16:29:43 PM	CABK	Buy	XMAD	973	9.8420
03/06/2026	16:29:49 PM	CABK	Buy	TQEX	902	9.8400
03/06/2026	16:30:51 PM	CABK	Buy	CEUX	1,059	9.8600
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03/06/2026	16:34:54 PM	CABK	Buy	XMAD	1,364	9.8500
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03/06/2026	16:42:12 PM	CABK	Buy	XMAD	1,295	9.8420
03/06/2026	16:44:53 PM	CABK	Buy	TQEX	1,049	9.8400
03/06/2026	16:45:03 PM	CABK	Buy	XMAD	900	9.8400
03/06/2026	16:45:26 PM	CABK	Buy	XMAD	919	9.8400
03/06/2026	16:45:41 PM	CABK	Buy	CEUX	996	9.8360
03/06/2026	16:45:41 PM	CABK	Buy	CEUX	238	9.8360
03/06/2026	16:46:04 PM	CABK	Buy	XMAD	912	9.8320
03/06/2026	16:46:09 PM	CABK	Buy	XMAD	1,026	9.8320
03/06/2026	16:47:09 PM	CABK	Buy	XMAD	1,059	9.8380
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03/06/2026	16:48:02 PM	CABK	Buy	CEUX	956	9.8280
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03/06/2026	16:50:03 PM	CABK	Buy	CEUX	857	9.8220
03/06/2026	16:50:03 PM	CABK	Buy	CEUX	28	9.8220
03/06/2026	16:50:03 PM	CABK	Buy	CEUX	4	9.8220
03/06/2026	16:50:26 PM	CABK	Buy	CEUX	1,124	9.8160
03/06/2026	16:50:27 PM	CABK	Buy	AQEU	276	9.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	16:50:29 PM	CABK	Buy	AQEU	753	9.8180
03/06/2026	16:50:44 PM	CABK	Buy	XMAD	912	9.8140
03/06/2026	16:51:20 PM	CABK	Buy	XMAD	900	9.8080
03/06/2026	16:51:51 PM	CABK	Buy	CEUX	943	9.8040
03/06/2026	16:51:55 PM	CABK	Buy	XMAD	242	9.8020
03/06/2026	16:51:55 PM	CABK	Buy	XMAD	510	9.8020
03/06/2026	16:51:55 PM	CABK	Buy	XMAD	155	9.8020
03/06/2026	16:52:15 PM	CABK	Buy	XMAD	19	9.8020
03/06/2026	16:52:16 PM	CABK	Buy	XMAD	874	9.8020
03/06/2026	16:54:12 PM	CABK	Buy	XMAD	90	9.8160
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03/06/2026	16:54:15 PM	CABK	Buy	XMAD	797	9.8160
03/06/2026	16:55:23 PM	CABK	Buy	TQEX	300	9.8340
03/06/2026	16:55:23 PM	CABK	Buy	TQEX	367	9.8340
03/06/2026	16:55:31 PM	CABK	Buy	XMAD	445	9.8360
03/06/2026	16:55:33 PM	CABK	Buy	XMAD	296	9.8360
03/06/2026	16:55:33 PM	CABK	Buy	XMAD	777	9.8360
03/06/2026	16:55:33 PM	CABK	Buy	TQEX	569	9.8340
03/06/2026	16:55:33 PM	CABK	Buy	CEUX	1,113	9.8340
03/06/2026	16:55:36 PM	CABK	Buy	AQEU	163	9.8320
03/06/2026	16:55:36 PM	CABK	Buy	AQEU	197	9.8320
03/06/2026	16:55:36 PM	CABK	Buy	AQEU	197	9.8320
03/06/2026	16:56:31 PM	CABK	Buy	CEUX	1,298	9.8500
03/06/2026	16:56:39 PM	CABK	Buy	XMAD	601	9.8480
03/06/2026	16:56:39 PM	CABK	Buy	XMAD	323	9.8480
03/06/2026	16:56:43 PM	CABK	Buy	CEUX	1,660	9.8440
03/06/2026	16:57:02 PM	CABK	Buy	XMAD	1,275	9.8500
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03/06/2026	16:57:05 PM	CABK	Buy	CEUX	1,105	9.8460
03/06/2026	16:57:05 PM	CABK	Buy	CEUX	65	9.8460
03/06/2026	16:57:29 PM	CABK	Buy	XMAD	984	9.8420
03/06/2026	16:58:10 PM	CABK	Buy	XMAD	889	9.8400
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03/06/2026	17:00:21 PM	CABK	Buy	XMAD	765	9.8400
03/06/2026	17:00:21 PM	CABK	Buy	XMAD	280	9.8400
03/06/2026	17:01:24 PM	CABK	Buy	XMAD	1,101	9.8460
03/06/2026	17:01:27 PM	CABK	Buy	AQEU	1,034	9.8420
03/06/2026	17:02:00 PM	CABK	Buy	XMAD	827	9.8540
03/06/2026	17:02:00 PM	CABK	Buy	XMAD	181	9.8540
03/06/2026	17:02:15 PM	CABK	Buy	XMAD	1,254	9.8480
03/06/2026	17:02:15 PM	CABK	Buy	XMAD	43	9.8480
03/06/2026	17:02:18 PM	CABK	Buy	CEUX	9	9.8460
03/06/2026	17:02:21 PM	CABK	Buy	CEUX	3	9.8460
03/06/2026	17:02:53 PM	CABK	Buy	XMAD	1,209	9.8500
03/06/2026	17:03:16 PM	CABK	Buy	CEUX	2,629	9.8560
03/06/2026	17:03:56 PM	CABK	Buy	XMAD	1,058	9.8580
03/06/2026	17:05:44 PM	CABK	Buy	XMAD	765	9.8760
03/06/2026	17:05:44 PM	CABK	Buy	XMAD	217	9.8760
03/06/2026	17:05:51 PM	CABK	Buy	CEUX	941	9.8740
03/06/2026	17:06:07 PM	CABK	Buy	XMAD	911	9.8680
03/06/2026	17:06:07 PM	CABK	Buy	CEUX	996	9.8680
03/06/2026	17:06:07 PM	CABK	Buy	CEUX	131	9.8680
03/06/2026	17:06:07 PM	CABK	Buy	AQEU	1,011	9.8680
03/06/2026	17:06:11 PM	CABK	Buy	XMAD	1,000	9.8620
03/06/2026	17:06:11 PM	CABK	Buy	TQEX	1,020	9.8640
03/06/2026	17:06:38 PM	CABK	Buy	XMAD	1,246	9.8620
03/06/2026	17:06:39 PM	CABK	Buy	CEUX	960	9.8580
03/06/2026	17:06:41 PM	CABK	Buy	XMAD	1,407	9.8560
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03/06/2026	17:08:33 PM	CABK	Buy	XMAD	1,020	9.8740
03/06/2026	17:08:33 PM	CABK	Buy	XMAD	6	9.8740
03/06/2026	17:08:58 PM	CABK	Buy	CEUX	1,694	9.8720
03/06/2026	17:09:57 PM	CABK	Buy	XMAD	1,020	9.8800
03/06/2026	17:09:57 PM	CABK	Buy	XMAD	36	9.8800
03/06/2026	17:09:57 PM	CABK	Buy	XMAD	975	9.8740
03/06/2026	17:09:57 PM	CABK	Buy	CEUX	1,221	9.8740
03/06/2026	17:11:02 PM	CABK	Buy	XMAD	939	9.8680
03/06/2026	17:11:04 PM	CABK	Buy	AQEU	908	9.8660
03/06/2026	17:11:09 PM	CABK	Buy	XMAD	944	9.8600
03/06/2026	17:11:34 PM	CABK	Buy	XMAD	949	9.8520
03/06/2026	17:11:34 PM	CABK	Buy	CEUX	990	9.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	17:12:01 PM	CABK	Buy	XMAD	765	9.8580
03/06/2026	17:12:01 PM	CABK	Buy	XMAD	241	9.8580
03/06/2026	17:12:28 PM	CABK	Buy	XMAD	893	9.8600
03/06/2026	17:12:28 PM	CABK	Buy	CEUX	909	9.8600
03/06/2026	17:12:39 PM	CABK	Buy	XMAD	930	9.8520
03/06/2026	17:12:39 PM	CABK	Buy	XMAD	760	9.8480
03/06/2026	17:12:39 PM	CABK	Buy	XMAD	135	9.8480
03/06/2026	17:12:50 PM	CABK	Buy	CEUX	1,097	9.8440
03/06/2026	17:13:30 PM	CABK	Buy	XMAD	871	9.8480
03/06/2026	17:13:30 PM	CABK	Buy	XMAD	100	9.8480
03/06/2026	17:13:43 PM	CABK	Buy	XMAD	896	9.8460
03/06/2026	17:14:12 PM	CABK	Buy	XMAD	971	9.8360
03/06/2026	17:14:12 PM	CABK	Buy	CEUX	1,017	9.8360
03/06/2026	17:15:06 PM	CABK	Buy	XMAD	906	9.8340
03/06/2026	17:15:11 PM	CABK	Buy	CEUX	946	9.8300
03/06/2026	17:15:30 PM	CABK	Buy	XMAD	765	9.8320
03/06/2026	17:15:30 PM	CABK	Buy	XMAD	169	9.8320
03/06/2026	17:15:30 PM	CABK	Buy	TQEX	1,100	9.8320
03/06/2026	17:15:30 PM	CABK	Buy	CEUX	905	9.8320
03/06/2026	17:16:34 PM	CABK	Buy	XMAD	1,123	9.8460
03/06/2026	17:17:11 PM	CABK	Buy	XMAD	1,020	9.8500
03/06/2026	17:17:11 PM	CABK	Buy	XMAD	82	9.8500
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03/06/2026	17:17:27 PM	CABK	Buy	XMAD	713	9.8440
03/06/2026	17:17:27 PM	CABK	Buy	XMAD	336	9.8440
03/06/2026	17:17:36 PM	CABK	Buy	CEUX	1,139	9.8380
03/06/2026	17:18:25 PM	CABK	Buy	XMAD	978	9.8360
03/06/2026	17:19:03 PM	CABK	Buy	CEUX	963	9.8380
03/06/2026	17:19:07 PM	CABK	Buy	XMAD	765	9.8360
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03/06/2026	17:20:30 PM	CABK	Buy	XMAD	956	9.8460
03/06/2026	17:20:40 PM	CABK	Buy	TQEX	901	9.8440
03/06/2026	17:20:40 PM	CABK	Buy	CEUX	995	9.8460
03/06/2026	17:20:40 PM	CABK	Buy	AQEU	983	9.8460
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03/06/2026	17:21:27 PM	CABK	Buy	CEUX	920	9.8360
03/06/2026	17:22:13 PM	CABK	Buy	XMAD	924	9.8360
03/06/2026	17:22:21 PM	CABK	Buy	CEUX	964	9.8340
03/06/2026	17:22:22 PM	CABK	Buy	XMAD	1	9.8340
03/06/2026	17:22:40 PM	CABK	Buy	XMAD	1,020	9.8340
03/06/2026	17:22:40 PM	CABK	Buy	XMAD	510	9.8340
03/06/2026	17:23:07 PM	CABK	Buy	CEUX	898	9.8380
03/06/2026	17:23:21 PM	CABK	Buy	XMAD	18	9.8420
03/06/2026	17:23:21 PM	CABK	Buy	XMAD	17	9.8420
03/06/2026	17:23:26 PM	CABK	Buy	XMAD	765	9.8400
03/06/2026	17:23:26 PM	CABK	Buy	XMAD	2,047	9.8400
03/06/2026	17:23:27 PM	CABK	Buy	CEUX	861	9.8360
03/06/2026	17:23:32 PM	CABK	Buy	XMAD	107	9.8340
03/06/2026	17:23:54 PM	CABK	Buy	XMAD	964	9.8380
03/06/2026	17:23:54 PM	CABK	Buy	AQEU	1,217	9.8380
03/06/2026	17:24:26 PM	CABK	Buy	XMAD	913	9.8400
03/06/2026	17:24:26 PM	CABK	Buy	CEUX	954	9.8400
03/06/2026	17:24:57 PM	CABK	Buy	CEUX	1,299	9.8500
03/06/2026	17:25:06 PM	CABK	Buy	XMAD	887	9.8480
03/06/2026	17:25:16 PM	CABK	Buy	XMAD	937	9.8500
03/06/2026	17:25:36 PM	CABK	Buy	XMAD	765	9.8500
03/06/2026	17:25:36 PM	CABK	Buy	XMAD	127	9.8500
03/06/2026	17:25:36 PM	CABK	Buy	XMAD	93	9.8500
03/06/2026	17:25:36 PM	CABK	Buy	XMAD	93	9.8520
03/06/2026	17:25:36 PM	CABK	Buy	XMAD	646	9.8520
03/06/2026	17:25:36 PM	CABK	Buy	XMAD	55	9.8520
03/06/2026	17:25:50 PM	CABK	Buy	CEUX	1,099	9.8440
03/06/2026	17:25:51 PM	CABK	Buy	XMAD	909	9.8420
03/06/2026	17:26:12 PM	CABK	Buy	XMAD	1,173	9.8440
03/06/2026	17:26:35 PM	CABK	Buy	XMAD	1,139	9.8440
03/06/2026	17:26:35 PM	CABK	Buy	XMAD	190	9.8440
03/06/2026	17:26:35 PM	CABK	Buy	XMAD	887	9.8440
03/06/2026	17:26:37 PM	CABK	Buy	TQEX	1,158	9.8420
03/06/2026	17:26:37 PM	CABK	Buy	CEUX	817	9.8440
03/06/2026	17:26:49 PM	CABK	Buy	XMAD	1,406	9.8440
03/06/2026	17:26:58 PM	CABK	Buy	CEUX	300	9.8440
03/06/2026	17:26:58 PM	CABK	Buy	CEUX	444	9.8440
03/06/2026	17:27:12 PM	CABK	Buy	CEUX	1,157	9.8520
03/06/2026	17:27:12 PM	CABK	Buy	CEUX	41	9.8520
03/06/2026	17:27:12 PM	CABK	Buy	CEUX	193	9.8520
03/06/2026	17:27:21 PM	CABK	Buy	XMAD	946	9.8500
03/06/2026	17:27:35 PM	CABK	Buy	XMAD	1,490	9.8520



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2026	17:27:37 PM	CABK	Buy	XMAD	361	9.8520
03/06/2026	17:27:37 PM	CABK	Buy	XMAD	540	9.8520
03/06/2026	17:27:43 PM	CABK	Buy	AQEU	1,122	9.8500
03/06/2026	17:27:51 PM	CABK	Buy	CEUX	970	9.8460
03/06/2026	17:27:52 PM	CABK	Buy	XMAD	1,050	9.8440
03/06/2026	17:28:35 PM	CABK	Buy	XMAD	932	9.8380
03/06/2026	17:28:35 PM	CABK	Buy	CEUX	588	9.8380
03/06/2026	17:28:35 PM	CABK	Buy	CEUX	48	9.8380
03/06/2026	17:28:35 PM	CABK	Buy	CEUX	258	9.8380
03/06/2026	17:29:24 PM	CABK	Buy	XMAD	1,423	9.8460
03/06/2026	17:29:24 PM	CABK	Buy	CEUX	1,629	9.8460
03/06/2026	17:29:24 PM	CABK	Buy	CEUX	613	9.8460
03/06/2026	17:29:55 PM	CABK	Buy	AQEU	16	9.8580
03/09/2026	09:00:05 AM	CABK	Buy	XMAD	18	9.5280
03/09/2026	09:00:05 AM	CABK	Buy	CEUX	14	9.5320
03/09/2026	09:00:06 AM	CABK	Buy	XMAD	997	9.5280
03/09/2026	09:00:06 AM	CABK	Buy	CEUX	2,119	9.5320
03/09/2026	09:00:06 AM	CABK	Buy	AQEU	3,482	9.5340
03/09/2026	09:00:06 AM	CABK	Buy	AQEU	1,157	9.5280
03/09/2026	09:00:07 AM	CABK	Buy	XMAD	1,989	9.5300
03/09/2026	09:00:07 AM	CABK	Buy	XMAD	927	9.5280
03/09/2026	09:00:07 AM	CABK	Buy	TQEX	2,350	9.5280
03/09/2026	09:00:07 AM	CABK	Buy	AQEU	639	9.5280
03/09/2026	09:00:08 AM	CABK	Buy	XMAD	305	9.5280
03/09/2026	09:00:08 AM	CABK	Buy	XMAD	250	9.5280
03/09/2026	09:00:08 AM	CABK	Buy	XMAD	841	9.5280
03/09/2026	09:00:08 AM	CABK	Buy	XMAD	260	9.5280
03/09/2026	09:00:13 AM	CABK	Buy	XMAD	89	9.5280
03/09/2026	09:00:13 AM	CABK	Buy	XMAD	6	9.5280
03/09/2026	09:00:13 AM	CABK	Buy	XMAD	6	9.5280
03/09/2026	09:00:13 AM	CABK	Buy	XMAD	1,105	9.5280
03/09/2026	09:00:15 AM	CABK	Buy	XMAD	736	9.5300
03/09/2026	09:00:15 AM	CABK	Buy	XMAD	94	9.5300
03/09/2026	09:00:15 AM	CABK	Buy	CEUX	238	9.5300
03/09/2026	09:00:15 AM	CABK	Buy	CEUX	739	9.5300
03/09/2026	09:00:21 AM	CABK	Buy	CEUX	814	9.5400
03/09/2026	09:00:25 AM	CABK	Buy	CEUX	628	9.5400
03/09/2026	09:00:44 AM	CABK	Buy	XMAD	1,186	9.5640
03/09/2026	09:00:44 AM	CABK	Buy	TQEX	1,030	9.5700
03/09/2026	09:00:44 AM	CABK	Buy	TQEX	1,101	9.5640
03/09/2026	09:00:44 AM	CABK	Buy	AQEU	1,287	9.5700
03/09/2026	09:00:44 AM	CABK	Buy	CEUX	1,447	9.5720
03/09/2026	09:00:44 AM	CABK	Buy	CEUX	1,114	9.5660
03/09/2026	09:00:44 AM	CABK	Buy	CEUX	143	9.5600
03/09/2026	09:00:44 AM	CABK	Buy	CEUX	1,523	9.5600
03/09/2026	09:00:48 AM	CABK	Buy	XMAD	1,019	9.5300
03/09/2026	09:00:48 AM	CABK	Buy	XMAD	16	9.5300
03/09/2026	09:00:48 AM	CABK	Buy	XMAD	677	9.5240
03/09/2026	09:00:48 AM	CABK	Buy	XMAD	274	9.5240
03/09/2026	09:01:09 AM	CABK	Buy	CEUX	206	9.5380
03/09/2026	09:01:36 AM	CABK	Buy	XMAD	221	9.5260
03/09/2026	09:01:36 AM	CABK	Buy	XMAD	100	9.5260
03/09/2026	09:02:00 AM	CABK	Buy	XMAD	909	9.5340
03/09/2026	09:02:00 AM	CABK	Buy	XMAD	357	9.5260
03/09/2026	09:02:00 AM	CABK	Buy	CEUX	1,147	9.5340
03/09/2026	09:02:16 AM	CABK	Buy	XMAD	1,130	9.5480
03/09/2026	09:02:16 AM	CABK	Buy	CEUX	261	9.5480
03/09/2026	09:02:16 AM	CABK	Buy	CEUX	183	9.5480
03/09/2026	09:02:16 AM	CABK	Buy	CEUX	29	9.5480
03/09/2026	09:02:25 AM	CABK	Buy	CEUX	323	9.5540
03/09/2026	09:02:32 AM	CABK	Buy	XMAD	1,090	9.5640
03/09/2026	09:02:58 AM	CABK	Buy	XMAD	971	9.5860
03/09/2026	09:02:58 AM	CABK	Buy	CEUX	1,539	9.5840
03/09/2026	09:03:24 AM	CABK	Buy	XMAD	777	9.6160
03/09/2026	09:03:24 AM	CABK	Buy	XMAD	137	9.6160
03/09/2026	09:03:24 AM	CABK	Buy	XMAD	777	9.6100
03/09/2026	09:03:24 AM	CABK	Buy	CEUX	12	9.6100
03/09/2026	09:03:27 AM	CABK	Buy	CEUX	21	9.6160
03/09/2026	09:03:30 AM	CABK	Buy	CEUX	879	9.6160
03/09/2026	09:03:55 AM	CABK	Buy	XMAD	182	9.6140
03/09/2026	09:03:55 AM	CABK	Buy	XMAD	863	9.6140
03/09/2026	09:03:55 AM	CABK	Buy	CEUX	96	9.6120
03/09/2026	09:03:58 AM	CABK	Buy	CEUX	827	9.6120
03/09/2026	09:04:21 AM	CABK	Buy	XMAD	59	9.6020
03/09/2026	09:04:23 AM	CABK	Buy	XMAD	855	9.6020
03/09/2026	09:04:35 AM	CABK	Buy	XMAD	894	9.6000
03/09/2026	09:04:35 AM	CABK	Buy	XMAD	865	9.5940
03/09/2026	09:04:35 AM	CABK	Buy	XMAD	193	9.5940
03/09/2026	09:04:35 AM	CABK	Buy	CEUX	1,115	9.6000
03/09/2026	09:05:07 AM	CABK	Buy	CEUX	97	9.6120
03/09/2026	09:05:11 AM	CABK	Buy	XMAD	896	9.6200



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	09:05:26 AM	CABK	Buy	CEUX	959	9.6260
03/09/2026	09:05:55 AM	CABK	Buy	XMAD	921	9.6420
03/09/2026	09:05:57 AM	CABK	Buy	XMAD	777	9.6340
03/09/2026	09:05:57 AM	CABK	Buy	CEUX	921	9.6320
03/09/2026	09:06:48 AM	CABK	Buy	CEUX	154	9.5900
03/09/2026	09:06:56 AM	CABK	Buy	XMAD	65	9.5880
03/09/2026	09:06:57 AM	CABK	Buy	XMAD	917	9.5880
03/09/2026	09:07:19 AM	CABK	Buy	CEUX	1,000	9.5980
03/09/2026	09:07:44 AM	CABK	Buy	XMAD	298	9.6020
03/09/2026	09:07:44 AM	CABK	Buy	XMAD	41	9.6020
03/09/2026	09:07:52 AM	CABK	Buy	AQEU	254	9.6140
03/09/2026	09:07:53 AM	CABK	Buy	XMAD	94	9.6220
03/09/2026	09:08:05 AM	CABK	Buy	XMAD	1,025	9.6320
03/09/2026	09:08:05 AM	CABK	Buy	XMAD	749	9.6220
03/09/2026	09:08:13 AM	CABK	Buy	XMAD	50	9.6220
03/09/2026	09:08:15 AM	CABK	Buy	CEUX	102	9.6180
03/09/2026	09:08:16 AM	CABK	Buy	XMAD	777	9.6160
03/09/2026	09:08:16 AM	CABK	Buy	XMAD	144	9.6160
03/09/2026	09:08:16 AM	CABK	Buy	CEUX	845	9.6180
03/09/2026	09:08:36 AM	CABK	Buy	XMAD	963	9.6240
03/09/2026	09:08:52 AM	CABK	Buy	CEUX	1,344	9.6140
03/09/2026	09:09:01 AM	CABK	Buy	AQEU	68	9.6120
03/09/2026	09:09:35 AM	CABK	Buy	XMAD	777	9.6320
03/09/2026	09:09:35 AM	CABK	Buy	XMAD	175	9.6320
03/09/2026	09:09:35 AM	CABK	Buy	XMAD	1,095	9.6360
03/09/2026	09:09:39 AM	CABK	Buy	AQEU	19	9.6280
03/09/2026	09:09:53 AM	CABK	Buy	AQEU	1,180	9.6280
03/09/2026	09:09:53 AM	CABK	Buy	CEUX	381	9.6240
03/09/2026	09:09:53 AM	CABK	Buy	CEUX	748	9.6240
03/09/2026	09:10:03 AM	CABK	Buy	XMAD	908	9.6340
03/09/2026	09:10:41 AM	CABK	Buy	XMAD	777	9.6600
03/09/2026	09:10:41 AM	CABK	Buy	XMAD	187	9.6600
03/09/2026	09:10:41 AM	CABK	Buy	CEUX	970	9.6640
03/09/2026	09:10:41 AM	CABK	Buy	CEUX	14	9.6640
03/09/2026	09:10:41 AM	CABK	Buy	CEUX	922	9.6580
03/09/2026	09:11:09 AM	CABK	Buy	XMAD	1,059	9.6440
03/09/2026	09:11:27 AM	CABK	Buy	AQEU	917	9.6360
03/09/2026	09:11:41 AM	CABK	Buy	XMAD	907	9.6460
03/09/2026	09:12:08 AM	CABK	Buy	XMAD	89	9.6540
03/09/2026	09:12:13 AM	CABK	Buy	CEUX	192	9.6500
03/09/2026	09:12:44 AM	CABK	Buy	XMAD	993	9.6540
03/09/2026	09:12:44 AM	CABK	Buy	XMAD	1,211	9.6480
03/09/2026	09:12:44 AM	CABK	Buy	TQEX	900	9.6480
03/09/2026	09:13:07 AM	CABK	Buy	CEUX	893	9.6520
03/09/2026	09:13:07 AM	CABK	Buy	CEUX	197	9.6460
03/09/2026	09:14:15 AM	CABK	Buy	CEUX	466	9.6720
03/09/2026	09:14:15 AM	CABK	Buy	CEUX	19	9.6720
03/09/2026	09:14:15 AM	CABK	Buy	CEUX	100	9.6720
03/09/2026	09:14:16 AM	CABK	Buy	XMAD	1,036	9.6700
03/09/2026	09:14:16 AM	CABK	Buy	XMAD	33	9.6700
03/09/2026	09:14:16 AM	CABK	Buy	XMAD	531	9.6640
03/09/2026	09:14:16 AM	CABK	Buy	AQEU	86	9.6620
03/09/2026	09:14:16 AM	CABK	Buy	AQEU	32	9.6620
03/09/2026	09:14:16 AM	CABK	Buy	CEUX	871	9.6720
03/09/2026	09:14:17 AM	CABK	Buy	AQEU	49	9.6620
03/09/2026	09:14:17 AM	CABK	Buy	AQEU	90	9.6620
03/09/2026	09:14:27 AM	CABK	Buy	AQEU	35	9.6620
03/09/2026	09:14:28 AM	CABK	Buy	AQEU	875	9.6620
03/09/2026	09:14:44 AM	CABK	Buy	CEUX	919	9.6600
03/09/2026	09:15:03 AM	CABK	Buy	XMAD	259	9.6540
03/09/2026	09:15:03 AM	CABK	Buy	XMAD	1,037	9.6540
03/09/2026	09:15:13 AM	CABK	Buy	XMAD	1,071	9.6480
03/09/2026	09:15:53 AM	CABK	Buy	XMAD	415	9.6400
03/09/2026	09:15:53 AM	CABK	Buy	XMAD	570	9.6400
03/09/2026	09:15:59 AM	CABK	Buy	CEUX	140	9.6380
03/09/2026	09:16:07 AM	CABK	Buy	CEUX	775	9.6380
03/09/2026	09:16:36 AM	CABK	Buy	XMAD	25	9.6360
03/09/2026	09:16:36 AM	CABK	Buy	XMAD	102	9.6360
03/09/2026	09:16:37 AM	CABK	Buy	XMAD	884	9.6360
03/09/2026	09:16:37 AM	CABK	Buy	CEUX	898	9.6340
03/09/2026	09:17:03 AM	CABK	Buy	XMAD	1,100	9.6500
03/09/2026	09:17:25 AM	CABK	Buy	TQEX	33	9.6340
03/09/2026	09:17:35 AM	CABK	Buy	TQEX	1,074	9.6400
03/09/2026	09:17:35 AM	CABK	Buy	CEUX	970	9.6400
03/09/2026	09:17:42 AM	CABK	Buy	XMAD	933	9.6580
03/09/2026	09:18:15 AM	CABK	Buy	XMAD	74	9.6700
03/09/2026	09:18:29 AM	CABK	Buy	CEUX	1,033	9.6820
03/09/2026	09:18:31 AM	CABK	Buy	XMAD	923	9.6760
03/09/2026	09:19:09 AM	CABK	Buy	XMAD	920	9.6740
03/09/2026	09:19:24 AM	CABK	Buy	CEUX	29	9.6740
03/09/2026	09:19:28 AM	CABK	Buy	XMAD	907	9.6720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	09:19:28 AM	CABK	Buy	TQEX	1,547	9.6740
03/09/2026	09:19:28 AM	CABK	Buy	CEUX	1,015	9.6740
03/09/2026	09:20:02 AM	CABK	Buy	XMAD	136	9.6620
03/09/2026	09:20:42 AM	CABK	Buy	CEUX	33	9.6580
03/09/2026	09:20:52 AM	CABK	Buy	XMAD	922	9.6740
03/09/2026	09:21:44 AM	CABK	Buy	XMAD	1,023	9.6880
03/09/2026	09:21:44 AM	CABK	Buy	AQEU	98	9.6860
03/09/2026	09:21:44 AM	CABK	Buy	AQEU	173	9.6860
03/09/2026	09:21:46 AM	CABK	Buy	XMAD	937	9.6820
03/09/2026	09:21:46 AM	CABK	Buy	CEUX	917	9.6840
03/09/2026	09:21:46 AM	CABK	Buy	AQEU	689	9.6860
03/09/2026	09:21:47 AM	CABK	Buy	CEUX	428	9.6760
03/09/2026	09:21:47 AM	CABK	Buy	CEUX	467	9.6760
03/09/2026	09:22:13 AM	CABK	Buy	XMAD	267	9.6920
03/09/2026	09:22:13 AM	CABK	Buy	XMAD	303	9.6920
03/09/2026	09:22:13 AM	CABK	Buy	XMAD	489	9.6920
03/09/2026	09:22:27 AM	CABK	Buy	TQEX	122	9.6860
03/09/2026	09:22:30 AM	CABK	Buy	TQEX	29	9.6860
03/09/2026	09:22:30 AM	CABK	Buy	TQEX	923	9.6860
03/09/2026	09:22:32 AM	CABK	Buy	CEUX	44	9.6800
03/09/2026	09:23:37 AM	CABK	Buy	XMAD	843	9.6820
03/09/2026	09:23:37 AM	CABK	Buy	XMAD	89	9.6820
03/09/2026	09:23:46 AM	CABK	Buy	CEUX	927	9.6800
03/09/2026	09:23:47 AM	CABK	Buy	XMAD	77	9.6740
03/09/2026	09:23:47 AM	CABK	Buy	XMAD	912	9.6740
03/09/2026	09:23:47 AM	CABK	Buy	CEUX	113	9.6740
03/09/2026	09:24:38 AM	CABK	Buy	XMAD	777	9.6660
03/09/2026	09:24:38 AM	CABK	Buy	XMAD	127	9.6660
03/09/2026	09:24:38 AM	CABK	Buy	XMAD	206	9.6600
03/09/2026	09:24:38 AM	CABK	Buy	XMAD	866	9.6600
03/09/2026	09:24:38 AM	CABK	Buy	CEUX	1,441	9.6640
03/09/2026	09:24:38 AM	CABK	Buy	AQEU	104	9.6540
03/09/2026	09:24:45 AM	CABK	Buy	AQEU	49	9.6540
03/09/2026	09:24:47 AM	CABK	Buy	AQEU	1,384	9.6540
03/09/2026	09:25:17 AM	CABK	Buy	XMAD	932	9.6720
03/09/2026	09:25:32 AM	CABK	Buy	CEUX	36	9.6660
03/09/2026	09:25:33 AM	CABK	Buy	CEUX	26	9.6660
03/09/2026	09:25:33 AM	CABK	Buy	CEUX	222	9.6660
03/09/2026	09:25:35 AM	CABK	Buy	CEUX	26	9.6660
03/09/2026	09:25:39 AM	CABK	Buy	CEUX	24	9.6660
03/09/2026	09:25:43 AM	CABK	Buy	CEUX	724	9.6660
03/09/2026	09:25:43 AM	CABK	Buy	CEUX	10	9.6660
03/09/2026	09:26:00 AM	CABK	Buy	XMAD	422	9.6540
03/09/2026	09:27:44 AM	CABK	Buy	CEUX	52	9.6700
03/09/2026	09:27:44 AM	CABK	Buy	CEUX	736	9.6700
03/09/2026	09:27:50 AM	CABK	Buy	CEUX	40	9.6700
03/09/2026	09:27:50 AM	CABK	Buy	CEUX	182	9.6700
03/09/2026	09:28:20 AM	CABK	Buy	XMAD	777	9.6680
03/09/2026	09:28:20 AM	CABK	Buy	XMAD	259	9.6680
03/09/2026	09:28:20 AM	CABK	Buy	XMAD	40	9.6680
03/09/2026	09:28:23 AM	CABK	Buy	XMAD	975	9.6620
03/09/2026	09:28:23 AM	CABK	Buy	TQEX	100	9.6620
03/09/2026	09:28:23 AM	CABK	Buy	TQEX	946	9.6620
03/09/2026	09:28:23 AM	CABK	Buy	CEUX	935	9.6660
03/09/2026	09:28:23 AM	CABK	Buy	CEUX	105	9.6600
03/09/2026	09:28:23 AM	CABK	Buy	CEUX	109	9.6600
03/09/2026	09:28:23 AM	CABK	Buy	CEUX	12	9.6600
03/09/2026	09:28:24 AM	CABK	Buy	CEUX	34	9.6600
03/09/2026	09:28:42 AM	CABK	Buy	XMAD	1,023	9.6540
03/09/2026	09:29:05 AM	CABK	Buy	XMAD	1,513	9.6440
03/09/2026	09:29:49 AM	CABK	Buy	XMAD	1,010	9.6460
03/09/2026	09:29:50 AM	CABK	Buy	CEUX	226	9.6420
03/09/2026	09:29:50 AM	CABK	Buy	CEUX	134	9.6420
03/09/2026	09:29:58 AM	CABK	Buy	CEUX	16	9.6420
03/09/2026	09:29:59 AM	CABK	Buy	CEUX	20	9.6420
03/09/2026	09:30:13 AM	CABK	Buy	XMAD	1,024	9.6440
03/09/2026	09:30:13 AM	CABK	Buy	CEUX	1,338	9.6420
03/09/2026	09:30:14 AM	CABK	Buy	XMAD	178	9.6380
03/09/2026	09:30:15 AM	CABK	Buy	CEUX	40	9.6320
03/09/2026	09:30:52 AM	CABK	Buy	CEUX	25	9.6460
03/09/2026	09:30:52 AM	CABK	Buy	CEUX	146	9.6460
03/09/2026	09:31:40 AM	CABK	Buy	XMAD	33	9.6660
03/09/2026	09:31:40 AM	CABK	Buy	XMAD	1,270	9.6660
03/09/2026	09:31:40 AM	CABK	Buy	CEUX	147	9.6640
03/09/2026	09:31:41 AM	CABK	Buy	CEUX	914	9.6640
03/09/2026	09:32:08 AM	CABK	Buy	XMAD	1,126	9.6660
03/09/2026	09:32:08 AM	CABK	Buy	AQEU	125	9.6640
03/09/2026	09:33:05 AM	CABK	Buy	XMAD	537	9.7040
03/09/2026	09:33:05 AM	CABK	Buy	XMAD	248	9.7040
03/09/2026	09:33:06 AM	CABK	Buy	XMAD	19	9.7040
03/09/2026	09:33:07 AM	CABK	Buy	XMAD	66	9.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	09:33:08 AM	CABK	Buy	CEUX	124	9.7140
03/09/2026	09:33:18 AM	CABK	Buy	XMAD	1,175	9.7240
03/09/2026	09:33:18 AM	CABK	Buy	CEUX	998	9.7240
03/09/2026	09:33:18 AM	CABK	Buy	CEUX	408	9.7140
03/09/2026	09:33:18 AM	CABK	Buy	CEUX	32	9.7140
03/09/2026	09:33:18 AM	CABK	Buy	CEUX	45	9.7140
03/09/2026	09:33:21 AM	CABK	Buy	CEUX	886	9.7140
03/09/2026	09:33:49 AM	CABK	Buy	XMAD	943	9.7200
03/09/2026	09:33:49 AM	CABK	Buy	XMAD	17	9.7200
03/09/2026	09:34:34 AM	CABK	Buy	XMAD	1,009	9.7180
03/09/2026	09:34:34 AM	CABK	Buy	CEUX	150	9.7180
03/09/2026	09:35:00 AM	CABK	Buy	XMAD	97	9.7120
03/09/2026	09:35:00 AM	CABK	Buy	XMAD	259	9.7120
03/09/2026	09:35:00 AM	CABK	Buy	XMAD	560	9.7120
03/09/2026	09:36:07 AM	CABK	Buy	CEUX	908	9.7260
03/09/2026	09:36:07 AM	CABK	Buy	AQEU	75	9.7260
03/09/2026	09:36:11 AM	CABK	Buy	TQEX	193	9.7220
03/09/2026	09:36:11 AM	CABK	Buy	AQEU	344	9.7260
03/09/2026	09:36:11 AM	CABK	Buy	AQEU	572	9.7260
03/09/2026	09:36:35 AM	CABK	Buy	XMAD	228	9.7220
03/09/2026	09:36:35 AM	CABK	Buy	XMAD	929	9.7220
03/09/2026	09:36:35 AM	CABK	Buy	TQEX	1,093	9.7220
03/09/2026	09:37:02 AM	CABK	Buy	CEUX	911	9.7200
03/09/2026	09:37:03 AM	CABK	Buy	XMAD	3	9.7160
03/09/2026	09:37:17 AM	CABK	Buy	XMAD	1,168	9.7160
03/09/2026	09:37:18 AM	CABK	Buy	CEUX	46	9.7100
03/09/2026	09:37:21 AM	CABK	Buy	XMAD	902	9.7060
03/09/2026	09:37:21 AM	CABK	Buy	CEUX	856	9.7100
03/09/2026	09:37:22 AM	CABK	Buy	CEUX	184	9.7040
03/09/2026	09:37:30 AM	CABK	Buy	XMAD	528	9.7000
03/09/2026	09:37:30 AM	CABK	Buy	XMAD	386	9.7000
03/09/2026	09:38:13 AM	CABK	Buy	XMAD	955	9.6980
03/09/2026	09:38:13 AM	CABK	Buy	XMAD	1,048	9.6920
03/09/2026	09:38:35 AM	CABK	Buy	CEUX	131	9.6840
03/09/2026	09:38:37 AM	CABK	Buy	CEUX	24	9.6840
03/09/2026	09:38:37 AM	CABK	Buy	CEUX	11	9.6840
03/09/2026	09:38:38 AM	CABK	Buy	CEUX	58	9.6840
03/09/2026	09:39:04 AM	CABK	Buy	CEUX	236	9.6840
03/09/2026	09:39:22 AM	CABK	Buy	CEUX	66	9.6840
03/09/2026	09:39:31 AM	CABK	Buy	XMAD	777	9.6820
03/09/2026	09:39:31 AM	CABK	Buy	XMAD	259	9.6820
03/09/2026	09:39:31 AM	CABK	Buy	XMAD	47	9.6820
03/09/2026	09:39:31 AM	CABK	Buy	CEUX	1,119	9.6840
03/09/2026	09:39:31 AM	CABK	Buy	AQEU	234	9.6800
03/09/2026	09:39:40 AM	CABK	Buy	CEUX	78	9.6780
03/09/2026	09:39:40 AM	CABK	Buy	CEUX	1	9.6780
03/09/2026	09:39:40 AM	CABK	Buy	AQEU	917	9.6800
03/09/2026	09:39:41 AM	CABK	Buy	CEUX	163	9.6780
03/09/2026	09:40:16 AM	CABK	Buy	XMAD	174	9.6640
03/09/2026	09:40:26 AM	CABK	Buy	XMAD	506	9.6480
03/09/2026	09:40:26 AM	CABK	Buy	XMAD	98	9.6480
03/09/2026	09:40:26 AM	CABK	Buy	CEUX	169	9.6520
03/09/2026	09:40:26 AM	CABK	Buy	CEUX	799	9.6520
03/09/2026	09:41:01 AM	CABK	Buy	XMAD	1,095	9.6600
03/09/2026	09:41:13 AM	CABK	Buy	XMAD	123	9.6460
03/09/2026	09:41:36 AM	CABK	Buy	XMAD	100	9.6560
03/09/2026	09:41:36 AM	CABK	Buy	XMAD	805	9.6560
03/09/2026	09:41:38 AM	CABK	Buy	CEUX	169	9.6580
03/09/2026	09:41:44 AM	CABK	Buy	CEUX	313	9.6580
03/09/2026	09:41:44 AM	CABK	Buy	CEUX	503	9.6580
03/09/2026	09:42:00 AM	CABK	Buy	XMAD	697	9.6560
03/09/2026	09:42:00 AM	CABK	Buy	XMAD	212	9.6560
03/09/2026	09:42:01 AM	CABK	Buy	XMAD	868	9.6460
03/09/2026	09:42:46 AM	CABK	Buy	CEUX	196	9.6580
03/09/2026	09:42:47 AM	CABK	Buy	CEUX	102	9.6580
03/09/2026	09:43:02 AM	CABK	Buy	CEUX	57	9.6640
03/09/2026	09:43:02 AM	CABK	Buy	CEUX	118	9.6640
03/09/2026	09:43:21 AM	CABK	Buy	TQEX	168	9.6620
03/09/2026	09:43:21 AM	CABK	Buy	CEUX	885	9.6640
03/09/2026	09:43:50 AM	CABK	Buy	XMAD	899	9.6680
03/09/2026	09:43:50 AM	CABK	Buy	TQEX	132	9.6680
03/09/2026	09:43:54 AM	CABK	Buy	XMAD	777	9.6640
03/09/2026	09:43:54 AM	CABK	Buy	XMAD	251	9.6640
03/09/2026	09:43:54 AM	CABK	Buy	CEUX	850	9.6640
03/09/2026	09:43:54 AM	CABK	Buy	CEUX	226	9.6640
03/09/2026	09:45:17 AM	CABK	Buy	XMAD	259	9.6580
03/09/2026	09:45:17 AM	CABK	Buy	XMAD	653	9.6580
03/09/2026	09:45:17 AM	CABK	Buy	CEUX	462	9.6620
03/09/2026	09:45:17 AM	CABK	Buy	CEUX	439	9.6620
03/09/2026	09:45:33 AM	CABK	Buy	XMAD	1,139	9.6720
03/09/2026	09:45:39 AM	CABK	Buy	CEUX	433	9.6680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	09:45:52 AM	CABK	Buy	XMAD	54	9.6600
03/09/2026	09:45:53 AM	CABK	Buy	XMAD	25	9.6600
03/09/2026	09:45:59 AM	CABK	Buy	XMAD	93	9.6600
03/09/2026	09:46:08 AM	CABK	Buy	XMAD	755	9.6600
03/09/2026	09:47:11 AM	CABK	Buy	CEUX	251	9.6540
03/09/2026	09:49:20 AM	CABK	Buy	XMAD	1,225	9.6920
03/09/2026	09:49:20 AM	CABK	Buy	TQEX	1,452	9.6940
03/09/2026	09:49:20 AM	CABK	Buy	CEUX	1,704	9.6920
03/09/2026	09:49:20 AM	CABK	Buy	AQEU	986	9.6940
03/09/2026	09:49:29 AM	CABK	Buy	XMAD	1,563	9.6840
03/09/2026	09:49:29 AM	CABK	Buy	CEUX	918	9.6860
03/09/2026	09:49:37 AM	CABK	Buy	XMAD	927	9.6840
03/09/2026	09:50:02 AM	CABK	Buy	CEUX	23	9.6840
03/09/2026	09:50:52 AM	CABK	Buy	XMAD	996	9.6860
03/09/2026	09:50:52 AM	CABK	Buy	CEUX	577	9.6840
03/09/2026	09:51:29 AM	CABK	Buy	AQEU	14	9.6920
03/09/2026	09:52:54 AM	CABK	Buy	XMAD	586	9.7180
03/09/2026	09:52:55 AM	CABK	Buy	XMAD	1,654	9.7180
03/09/2026	09:52:55 AM	CABK	Buy	CEUX	1,038	9.7180
03/09/2026	09:53:22 AM	CABK	Buy	XMAD	259	9.7160
03/09/2026	09:53:22 AM	CABK	Buy	XMAD	1,436	9.7160
03/09/2026	09:53:22 AM	CABK	Buy	AQEU	534	9.7140
03/09/2026	09:53:23 AM	CABK	Buy	CEUX	72	9.7120
03/09/2026	09:53:26 AM	CABK	Buy	CEUX	112	9.7120
03/09/2026	09:53:35 AM	CABK	Buy	XMAD	56	9.7160
03/09/2026	09:53:35 AM	CABK	Buy	XMAD	857	9.7160
03/09/2026	09:53:48 AM	CABK	Buy	XMAD	1,623	9.7100
03/09/2026	09:53:48 AM	CABK	Buy	CEUX	1,030	9.7120
03/09/2026	09:53:48 AM	CABK	Buy	CEUX	635	9.7060
03/09/2026	09:54:32 AM	CABK	Buy	CEUX	57	9.7120
03/09/2026	09:54:35 AM	CABK	Buy	CEUX	843	9.7120
03/09/2026	09:54:41 AM	CABK	Buy	CEUX	27	9.7060
03/09/2026	09:54:41 AM	CABK	Buy	CEUX	46	9.7060
03/09/2026	09:54:42 AM	CABK	Buy	XMAD	956	9.7060
03/09/2026	09:54:42 AM	CABK	Buy	CEUX	106	9.7060
03/09/2026	09:54:46 AM	CABK	Buy	XMAD	906	9.7000
03/09/2026	09:55:18 AM	CABK	Buy	TQEX	39	9.6840
03/09/2026	09:55:18 AM	CABK	Buy	AQEU	916	9.6900
03/09/2026	09:55:44 AM	CABK	Buy	TQEX	52	9.6840
03/09/2026	09:55:44 AM	CABK	Buy	TQEX	60	9.6840
03/09/2026	09:56:41 AM	CABK	Buy	XMAD	924	9.6900
03/09/2026	09:56:41 AM	CABK	Buy	XMAD	4	9.6840
03/09/2026	09:56:41 AM	CABK	Buy	XMAD	450	9.6840
03/09/2026	09:56:41 AM	CABK	Buy	CEUX	1,332	9.6920
03/09/2026	09:57:14 AM	CABK	Buy	CEUX	965	9.6940
03/09/2026	09:59:03 AM	CABK	Buy	XMAD	1,059	9.6860
03/09/2026	09:59:03 AM	CABK	Buy	CEUX	106	9.6860
03/09/2026	09:59:04 AM	CABK	Buy	CEUX	166	9.6860
03/09/2026	09:59:04 AM	CABK	Buy	CEUX	868	9.6860
03/09/2026	10:00:00 AM	CABK	Buy	CEUX	18	9.7140
03/09/2026	10:00:15 AM	CABK	Buy	TQEX	28	9.7160
03/09/2026	10:00:49 AM	CABK	Buy	XMAD	963	9.7200
03/09/2026	10:00:49 AM	CABK	Buy	TQEX	402	9.7160
03/09/2026	10:00:49 AM	CABK	Buy	TQEX	49	9.7160
03/09/2026	10:00:49 AM	CABK	Buy	CEUX	969	9.7200
03/09/2026	10:00:49 AM	CABK	Buy	AQEU	1,022	9.7200
03/09/2026	10:00:51 AM	CABK	Buy	XMAD	1,454	9.7240
03/09/2026	10:00:54 AM	CABK	Buy	TQEX	950	9.7220
03/09/2026	10:00:54 AM	CABK	Buy	CEUX	910	9.7220
03/09/2026	10:00:56 AM	CABK	Buy	XMAD	261	9.7160
03/09/2026	10:00:56 AM	CABK	Buy	XMAD	10	9.7160
03/09/2026	10:00:58 AM	CABK	Buy	XMAD	915	9.7220
03/09/2026	10:01:00 AM	CABK	Buy	XMAD	787	9.7160
03/09/2026	10:01:32 AM	CABK	Buy	XMAD	980	9.7180
03/09/2026	10:01:32 AM	CABK	Buy	CEUX	996	9.7200
03/09/2026	10:02:39 AM	CABK	Buy	XMAD	777	9.7260
03/09/2026	10:02:39 AM	CABK	Buy	XMAD	259	9.7260
03/09/2026	10:02:39 AM	CABK	Buy	XMAD	84	9.7260
03/09/2026	10:03:06 AM	CABK	Buy	XMAD	341	9.7400
03/09/2026	10:03:07 AM	CABK	Buy	XMAD	518	9.7400
03/09/2026	10:03:07 AM	CABK	Buy	XMAD	255	9.7400
03/09/2026	10:03:31 AM	CABK	Buy	CEUX	88	9.7320
03/09/2026	10:03:31 AM	CABK	Buy	CEUX	807	9.7320
03/09/2026	10:03:46 AM	CABK	Buy	XMAD	155	9.7200
03/09/2026	10:03:50 AM	CABK	Buy	XMAD	778	9.7200
03/09/2026	10:03:55 AM	CABK	Buy	CEUX	922	9.7140
03/09/2026	10:04:48 AM	CABK	Buy	XMAD	967	9.7000
03/09/2026	10:05:22 AM	CABK	Buy	XMAD	102	9.6860
03/09/2026	10:05:22 AM	CABK	Buy	CEUX	898	9.6900
03/09/2026	10:05:24 AM	CABK	Buy	XMAD	458	9.6860
03/09/2026	10:05:24 AM	CABK	Buy	XMAD	435	9.6860



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	10:06:15 AM	CABK	Buy	XMAD	410	9.6900
03/09/2026	10:06:15 AM	CABK	Buy	XMAD	690	9.6900
03/09/2026	10:06:15 AM	CABK	Buy	CEUX	165	9.6880
03/09/2026	10:07:24 AM	CABK	Buy	XMAD	943	9.7020
03/09/2026	10:07:47 AM	CABK	Buy	CEUX	77	9.7040
03/09/2026	10:07:47 AM	CABK	Buy	CEUX	1,263	9.7040
03/09/2026	10:08:24 AM	CABK	Buy	XMAD	518	9.7100
03/09/2026	10:08:24 AM	CABK	Buy	XMAD	431	9.7100
03/09/2026	10:08:24 AM	CABK	Buy	XMAD	921	9.7040
03/09/2026	10:08:25 AM	CABK	Buy	TQEX	563	9.7040
03/09/2026	10:08:25 AM	CABK	Buy	TQEX	570	9.7040
03/09/2026	10:09:17 AM	CABK	Buy	CEUX	921	9.7180
03/09/2026	10:09:17 AM	CABK	Buy	AQEU	929	9.7180
03/09/2026	10:10:02 AM	CABK	Buy	XMAD	932	9.7180
03/09/2026	10:10:35 AM	CABK	Buy	XMAD	777	9.7260
03/09/2026	10:10:35 AM	CABK	Buy	XMAD	164	9.7260
03/09/2026	10:10:36 AM	CABK	Buy	CEUX	1,051	9.7240
03/09/2026	10:11:12 AM	CABK	Buy	XMAD	956	9.7220
03/09/2026	10:12:06 AM	CABK	Buy	CEUX	1,144	9.7280
03/09/2026	10:12:23 AM	CABK	Buy	XMAD	1,051	9.7500
03/09/2026	10:13:27 AM	CABK	Buy	XMAD	919	9.7460
03/09/2026	10:13:50 AM	CABK	Buy	XMAD	907	9.7480
03/09/2026	10:13:50 AM	CABK	Buy	AQEU	125	9.7460
03/09/2026	10:13:50 AM	CABK	Buy	AQEU	647	9.7460
03/09/2026	10:13:57 AM	CABK	Buy	CEUX	28	9.7420
03/09/2026	10:13:57 AM	CABK	Buy	CEUX	37	9.7420
03/09/2026	10:13:57 AM	CABK	Buy	CEUX	75	9.7420
03/09/2026	10:14:23 AM	CABK	Buy	XMAD	959	9.7440
03/09/2026	10:14:24 AM	CABK	Buy	CEUX	601	9.7380
03/09/2026	10:14:24 AM	CABK	Buy	CEUX	123	9.7380
03/09/2026	10:14:30 AM	CABK	Buy	CEUX	194	9.7380
03/09/2026	10:15:22 AM	CABK	Buy	XMAD	949	9.7480
03/09/2026	10:16:02 AM	CABK	Buy	XMAD	944	9.7600
03/09/2026	10:16:44 AM	CABK	Buy	CEUX	200	9.7500
03/09/2026	10:16:44 AM	CABK	Buy	CEUX	22	9.7500
03/09/2026	10:17:31 AM	CABK	Buy	XMAD	897	9.7760
03/09/2026	10:17:31 AM	CABK	Buy	CEUX	493	9.7760
03/09/2026	10:17:31 AM	CABK	Buy	CEUX	458	9.7760
03/09/2026	10:17:39 AM	CABK	Buy	CEUX	164	9.7700
03/09/2026	10:18:43 AM	CABK	Buy	XMAD	777	9.7880
03/09/2026	10:18:43 AM	CABK	Buy	XMAD	130	9.7880
03/09/2026	10:19:00 AM	CABK	Buy	XMAD	894	9.7900
03/09/2026	10:19:02 AM	CABK	Buy	TQEX	934	9.7860
03/09/2026	10:19:02 AM	CABK	Buy	CEUX	21	9.7840
03/09/2026	10:19:02 AM	CABK	Buy	CEUX	1,181	9.7840
03/09/2026	10:19:02 AM	CABK	Buy	AQEU	156	9.7860
03/09/2026	10:19:02 AM	CABK	Buy	AQEU	1,024	9.7860
03/09/2026	10:19:36 AM	CABK	Buy	XMAD	905	9.7760
03/09/2026	10:19:36 AM	CABK	Buy	CEUX	962	9.7780
03/09/2026	10:19:41 AM	CABK	Buy	CEUX	70	9.7800
03/09/2026	10:19:41 AM	CABK	Buy	CEUX	26	9.7800
03/09/2026	10:19:51 AM	CABK	Buy	CEUX	62	9.7880
03/09/2026	10:20:14 AM	CABK	Buy	XMAD	905	9.7980
03/09/2026	10:21:11 AM	CABK	Buy	CEUX	895	9.8240
03/09/2026	10:21:20 AM	CABK	Buy	XMAD	1,041	9.8280
03/09/2026	10:21:48 AM	CABK	Buy	CEUX	500	9.8240
03/09/2026	10:21:48 AM	CABK	Buy	CEUX	396	9.8240
03/09/2026	10:22:37 AM	CABK	Buy	XMAD	909	9.8240
03/09/2026	10:22:37 AM	CABK	Buy	CEUX	951	9.8220
03/09/2026	10:23:54 AM	CABK	Buy	XMAD	35	9.8220
03/09/2026	10:23:54 AM	CABK	Buy	XMAD	869	9.8220
03/09/2026	10:23:59 AM	CABK	Buy	XMAD	1,071	9.8240
03/09/2026	10:23:59 AM	CABK	Buy	CEUX	54	9.8240
03/09/2026	10:23:59 AM	CABK	Buy	CEUX	852	9.8240
03/09/2026	10:24:39 AM	CABK	Buy	XMAD	915	9.8160
03/09/2026	10:25:59 AM	CABK	Buy	XMAD	928	9.8100
03/09/2026	10:26:24 AM	CABK	Buy	CEUX	58	9.8180
03/09/2026	10:26:24 AM	CABK	Buy	CEUX	12	9.8180
03/09/2026	10:26:24 AM	CABK	Buy	CEUX	16	9.8180
03/09/2026	10:26:46 AM	CABK	Buy	XMAD	984	9.8240
03/09/2026	10:27:14 AM	CABK	Buy	CEUX	1,496	9.8320
03/09/2026	10:27:50 AM	CABK	Buy	XMAD	25	9.8360
03/09/2026	10:27:50 AM	CABK	Buy	XMAD	902	9.8360
03/09/2026	10:28:33 AM	CABK	Buy	CEUX	48	9.8340
03/09/2026	10:28:45 AM	CABK	Buy	CEUX	10	9.8340
03/09/2026	10:28:45 AM	CABK	Buy	CEUX	94	9.8340
03/09/2026	10:28:49 AM	CABK	Buy	CEUX	88	9.8340
03/09/2026	10:28:59 AM	CABK	Buy	CEUX	102	9.8340
03/09/2026	10:29:03 AM	CABK	Buy	CEUX	146	9.8340
03/09/2026	10:29:38 AM	CABK	Buy	AQEU	136	9.8360
03/09/2026	10:29:39 AM	CABK	Buy	AQEU	667	9.8360



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	10:30:04 AM	CABK	Buy	TQEX	1,212	9.8540
03/09/2026	10:30:07 AM	CABK	Buy	XMAD	897	9.8540
03/09/2026	10:30:07 AM	CABK	Buy	XMAD	942	9.8480
03/09/2026	10:30:07 AM	CABK	Buy	XMAD	909	9.8420
03/09/2026	10:30:07 AM	CABK	Buy	CEUX	1,262	9.8540
03/09/2026	10:31:34 AM	CABK	Buy	XMAD	61	9.8420
03/09/2026	10:31:48 AM	CABK	Buy	XMAD	840	9.8480
03/09/2026	10:31:48 AM	CABK	Buy	XMAD	73	9.8480
03/09/2026	10:31:48 AM	CABK	Buy	CEUX	102	9.8460
03/09/2026	10:31:51 AM	CABK	Buy	CEUX	909	9.8460
03/09/2026	10:32:37 AM	CABK	Buy	XMAD	30	9.8680
03/09/2026	10:32:56 AM	CABK	Buy	CEUX	16	9.8760
03/09/2026	10:33:16 AM	CABK	Buy	XMAD	1,016	9.8940
03/09/2026	10:33:24 AM	CABK	Buy	XMAD	999	9.8940
03/09/2026	10:33:24 AM	CABK	Buy	CEUX	915	9.8940
03/09/2026	10:34:13 AM	CABK	Buy	XMAD	926	9.8860
03/09/2026	10:34:29 AM	CABK	Buy	CEUX	19	9.8800
03/09/2026	10:34:46 AM	CABK	Buy	CEUX	167	9.8980
03/09/2026	10:34:46 AM	CABK	Buy	CEUX	17	9.8980
03/09/2026	10:34:53 AM	CABK	Buy	CEUX	777	9.8980
03/09/2026	10:34:57 AM	CABK	Buy	AQEU	136	9.8840
03/09/2026	10:35:01 AM	CABK	Buy	AQEU	260	9.8840
03/09/2026	10:35:26 AM	CABK	Buy	XMAD	236	9.8900
03/09/2026	10:36:10 AM	CABK	Buy	CEUX	28	9.8780
03/09/2026	10:36:14 AM	CABK	Buy	CEUX	569	9.8780
03/09/2026	10:36:20 AM	CABK	Buy	XMAD	777	9.8760
03/09/2026	10:36:20 AM	CABK	Buy	XMAD	259	9.8760
03/09/2026	10:36:20 AM	CABK	Buy	XMAD	303	9.8760
03/09/2026	10:36:20 AM	CABK	Buy	XMAD	219	9.8760
03/09/2026	10:37:08 AM	CABK	Buy	XMAD	911	9.8800
03/09/2026	10:37:49 AM	CABK	Buy	CEUX	105	9.8740
03/09/2026	10:37:49 AM	CABK	Buy	CEUX	81	9.8740
03/09/2026	10:37:49 AM	CABK	Buy	CEUX	12	9.8740
03/09/2026	10:37:52 AM	CABK	Buy	XMAD	17	9.8680
03/09/2026	10:37:52 AM	CABK	Buy	XMAD	14	9.8680
03/09/2026	10:37:52 AM	CABK	Buy	CEUX	754	9.8740
03/09/2026	10:37:53 AM	CABK	Buy	XMAD	719	9.8680
03/09/2026	10:39:04 AM	CABK	Buy	CEUX	347	9.8640
03/09/2026	10:39:04 AM	CABK	Buy	CEUX	746	9.8640
03/09/2026	10:39:05 AM	CABK	Buy	XMAD	374	9.8580
03/09/2026	10:39:05 AM	CABK	Buy	XMAD	660	9.8580
03/09/2026	10:39:43 AM	CABK	Buy	XMAD	64	9.8680
03/09/2026	10:39:52 AM	CABK	Buy	XMAD	971	9.8920
03/09/2026	10:40:57 AM	CABK	Buy	XMAD	1,013	9.8800
03/09/2026	10:40:57 AM	CABK	Buy	TQEX	113	9.8800
03/09/2026	10:40:58 AM	CABK	Buy	CEUX	23	9.8800
03/09/2026	10:41:11 AM	CABK	Buy	TQEX	838	9.8800
03/09/2026	10:41:11 AM	CABK	Buy	CEUX	1,041	9.8800
03/09/2026	10:41:11 AM	CABK	Buy	AQEU	963	9.8800
03/09/2026	10:41:55 AM	CABK	Buy	XMAD	939	9.8880
03/09/2026	10:42:17 AM	CABK	Buy	CEUX	1,090	9.8800
03/09/2026	10:42:30 AM	CABK	Buy	XMAD	898	9.8720
03/09/2026	10:42:31 AM	CABK	Buy	XMAD	689	9.8660
03/09/2026	10:42:31 AM	CABK	Buy	XMAD	259	9.8660
03/09/2026	10:44:09 AM	CABK	Buy	CEUX	967	9.8580
03/09/2026	10:44:28 AM	CABK	Buy	XMAD	250	9.8500
03/09/2026	10:45:02 AM	CABK	Buy	CEUX	283	9.8460
03/09/2026	10:45:02 AM	CABK	Buy	CEUX	294	9.8460
03/09/2026	10:45:16 AM	CABK	Buy	XMAD	955	9.8460
03/09/2026	10:46:40 AM	CABK	Buy	AQEU	147	9.8620
03/09/2026	10:46:40 AM	CABK	Buy	AQEU	284	9.8620
03/09/2026	10:46:50 AM	CABK	Buy	CEUX	57	9.8600
03/09/2026	10:46:54 AM	CABK	Buy	XMAD	518	9.8600
03/09/2026	10:46:54 AM	CABK	Buy	XMAD	739	9.8600
03/09/2026	10:46:54 AM	CABK	Buy	CEUX	928	9.8600
03/09/2026	10:47:22 AM	CABK	Buy	XMAD	109	9.8540
03/09/2026	10:47:36 AM	CABK	Buy	XMAD	977	9.8600
03/09/2026	10:48:12 AM	CABK	Buy	CEUX	484	9.8660
03/09/2026	10:48:12 AM	CABK	Buy	CEUX	420	9.8660
03/09/2026	10:49:21 AM	CABK	Buy	XMAD	11	9.8680
03/09/2026	10:49:21 AM	CABK	Buy	CEUX	348	9.8680
03/09/2026	10:49:21 AM	CABK	Buy	CEUX	51	9.8680
03/09/2026	10:50:03 AM	CABK	Buy	XMAD	518	9.8820
03/09/2026	10:50:03 AM	CABK	Buy	XMAD	303	9.8820
03/09/2026	10:50:03 AM	CABK	Buy	XMAD	133	9.8820
03/09/2026	10:50:03 AM	CABK	Buy	CEUX	106	9.8800
03/09/2026	10:50:24 AM	CABK	Buy	XMAD	1,025	9.8760
03/09/2026	10:50:53 AM	CABK	Buy	XMAD	1,384	9.8680
03/09/2026	10:50:53 AM	CABK	Buy	CEUX	181	9.8640
03/09/2026	10:50:53 AM	CABK	Buy	CEUX	795	9.8640
03/09/2026	10:51:06 AM	CABK	Buy	XMAD	276	9.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	10:51:06 AM	CABK	Buy	XMAD	622	9.8640
03/09/2026	10:51:08 AM	CABK	Buy	XMAD	777	9.8580
03/09/2026	10:51:24 AM	CABK	Buy	TQEX	1,143	9.8600
03/09/2026	10:52:51 AM	CABK	Buy	AQEU	61	9.8660
03/09/2026	10:52:59 AM	CABK	Buy	AQEU	48	9.8660
03/09/2026	10:53:01 AM	CABK	Buy	AQEU	75	9.8660
03/09/2026	10:53:03 AM	CABK	Buy	AQEU	23	9.8660
03/09/2026	10:53:07 AM	CABK	Buy	XMAD	1,166	9.8580
03/09/2026	10:53:07 AM	CABK	Buy	CEUX	129	9.8580
03/09/2026	10:53:07 AM	CABK	Buy	AQEU	763	9.8660
03/09/2026	10:53:09 AM	CABK	Buy	CEUX	44	9.8580
03/09/2026	10:53:17 AM	CABK	Buy	CEUX	709	9.8680
03/09/2026	10:54:06 AM	CABK	Buy	CEUX	19	9.8700
03/09/2026	10:54:07 AM	CABK	Buy	XMAD	1,109	9.8680
03/09/2026	10:54:07 AM	CABK	Buy	CEUX	1,104	9.8700
03/09/2026	10:55:56 AM	CABK	Buy	XMAD	990	9.8780
03/09/2026	10:56:00 AM	CABK	Buy	XMAD	947	9.8720
03/09/2026	10:56:00 AM	CABK	Buy	CEUX	132	9.8760
03/09/2026	10:56:00 AM	CABK	Buy	CEUX	1,144	9.8760
03/09/2026	10:57:05 AM	CABK	Buy	CEUX	23	9.8780
03/09/2026	10:57:05 AM	CABK	Buy	CEUX	12	9.8780
03/09/2026	10:57:05 AM	CABK	Buy	CEUX	54	9.8780
03/09/2026	10:57:08 AM	CABK	Buy	XMAD	777	9.8780
03/09/2026	10:57:08 AM	CABK	Buy	XMAD	169	9.8780
03/09/2026	10:57:08 AM	CABK	Buy	CEUX	589	9.8780
03/09/2026	10:57:15 AM	CABK	Buy	AQEU	1,188	9.8860
03/09/2026	10:59:22 AM	CABK	Buy	XMAD	19	9.8900
03/09/2026	10:59:30 AM	CABK	Buy	XMAD	877	9.8900
03/09/2026	10:59:30 AM	CABK	Buy	CEUX	165	9.8860
03/09/2026	10:59:36 AM	CABK	Buy	CEUX	31	9.8860
03/09/2026	11:00:05 AM	CABK	Buy	XMAD	13	9.8880
03/09/2026	11:00:09 AM	CABK	Buy	XMAD	1,014	9.8880
03/09/2026	11:00:09 AM	CABK	Buy	CEUX	957	9.8860
03/09/2026	11:00:18 AM	CABK	Buy	XMAD	78	9.8880
03/09/2026	11:01:18 AM	CABK	Buy	CEUX	13	9.9040
03/09/2026	11:01:33 AM	CABK	Buy	CEUX	582	9.9040
03/09/2026	11:01:33 AM	CABK	Buy	CEUX	311	9.9040
03/09/2026	11:01:34 AM	CABK	Buy	XMAD	67	9.9000
03/09/2026	11:01:34 AM	CABK	Buy	XMAD	870	9.9000
03/09/2026	11:01:48 AM	CABK	Buy	CEUX	261	9.9020
03/09/2026	11:01:48 AM	CABK	Buy	CEUX	686	9.9020
03/09/2026	11:02:04 AM	CABK	Buy	XMAD	910	9.9020
03/09/2026	11:02:13 AM	CABK	Buy	XMAD	895	9.8940
03/09/2026	11:03:03 AM	CABK	Buy	XMAD	922	9.8700
03/09/2026	11:04:08 AM	CABK	Buy	XMAD	893	9.8760
03/09/2026	11:04:55 AM	CABK	Buy	XMAD	896	9.8820
03/09/2026	11:04:57 AM	CABK	Buy	TQEX	941	9.8820
03/09/2026	11:05:04 AM	CABK	Buy	CEUX	923	9.8780
03/09/2026	11:05:16 AM	CABK	Buy	CEUX	894	9.8720
03/09/2026	11:06:31 AM	CABK	Buy	XMAD	1,005	9.8960
03/09/2026	11:06:31 AM	CABK	Buy	XMAD	930	9.8900
03/09/2026	11:06:31 AM	CABK	Buy	CEUX	918	9.8940
03/09/2026	11:08:21 AM	CABK	Buy	XMAD	893	9.9020
03/09/2026	11:08:26 AM	CABK	Buy	CEUX	980	9.9000
03/09/2026	11:10:39 AM	CABK	Buy	XMAD	2	9.9080
03/09/2026	11:10:43 AM	CABK	Buy	XMAD	892	9.9080
03/09/2026	11:10:43 AM	CABK	Buy	CEUX	958	9.9100
03/09/2026	11:10:46 AM	CABK	Buy	AQEU	897	9.9060
03/09/2026	11:12:36 AM	CABK	Buy	XMAD	882	9.9120
03/09/2026	11:12:36 AM	CABK	Buy	XMAD	64	9.9120
03/09/2026	11:12:36 AM	CABK	Buy	XMAD	1,031	9.9060
03/09/2026	11:12:36 AM	CABK	Buy	CEUX	904	9.9060
03/09/2026	11:12:48 AM	CABK	Buy	XMAD	20	9.8940
03/09/2026	11:12:54 AM	CABK	Buy	XMAD	89	9.8940
03/09/2026	11:12:59 AM	CABK	Buy	XMAD	43	9.8940
03/09/2026	11:13:43 AM	CABK	Buy	CEUX	904	9.9040
03/09/2026	11:14:05 AM	CABK	Buy	XMAD	923	9.8960
03/09/2026	11:14:41 AM	CABK	Buy	XMAD	893	9.8980
03/09/2026	11:15:25 AM	CABK	Buy	XMAD	902	9.9040
03/09/2026	11:16:01 AM	CABK	Buy	CEUX	191	9.9080
03/09/2026	11:16:54 AM	CABK	Buy	XMAD	901	9.9060
03/09/2026	11:17:31 AM	CABK	Buy	XMAD	908	9.9120
03/09/2026	11:17:31 AM	CABK	Buy	AQEU	193	9.9120
03/09/2026	11:17:31 AM	CABK	Buy	AQEU	680	9.9120
03/09/2026	11:17:36 AM	CABK	Buy	TQEX	1,210	9.9080
03/09/2026	11:17:48 AM	CABK	Buy	CEUX	976	9.9000
03/09/2026	11:19:23 AM	CABK	Buy	XMAD	1,022	9.8620
03/09/2026	11:19:49 AM	CABK	Buy	CEUX	995	9.8680
03/09/2026	11:19:50 AM	CABK	Buy	CEUX	264	9.8620
03/09/2026	11:20:48 AM	CABK	Buy	XMAD	777	9.8560
03/09/2026	11:20:48 AM	CABK	Buy	XMAD	200	9.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	11:22:03 AM	CABK	Buy	XMAD	777	9.8660
03/09/2026	11:22:07 AM	CABK	Buy	CEUX	183	9.8640
03/09/2026	11:22:07 AM	CABK	Buy	CEUX	28	9.8640
03/09/2026	11:22:42 AM	CABK	Buy	CEUX	193	9.8640
03/09/2026	11:22:42 AM	CABK	Buy	CEUX	87	9.8640
03/09/2026	11:23:04 AM	CABK	Buy	XMAD	777	9.8580
03/09/2026	11:23:44 AM	CABK	Buy	CEUX	478	9.8340
03/09/2026	11:24:15 AM	CABK	Buy	CEUX	893	9.8400
03/09/2026	11:24:23 AM	CABK	Buy	XMAD	920	9.8380
03/09/2026	11:24:25 AM	CABK	Buy	AQEU	171	9.8340
03/09/2026	11:24:25 AM	CABK	Buy	AQEU	164	9.8340
03/09/2026	11:25:55 AM	CABK	Buy	XMAD	67	9.8260
03/09/2026	11:25:55 AM	CABK	Buy	XMAD	342	9.8260
03/09/2026	11:25:55 AM	CABK	Buy	CEUX	944	9.8280
03/09/2026	11:26:05 AM	CABK	Buy	XMAD	205	9.8340
03/09/2026	11:26:30 AM	CABK	Buy	XMAD	1,110	9.8400
03/09/2026	11:28:40 AM	CABK	Buy	CEUX	993	9.8340
03/09/2026	11:28:59 AM	CABK	Buy	XMAD	897	9.8280
03/09/2026	11:29:22 AM	CABK	Buy	XMAD	93	9.8220
03/09/2026	11:29:25 AM	CABK	Buy	XMAD	1,320	9.8220
03/09/2026	11:29:49 AM	CABK	Buy	CEUX	1,083	9.8220
03/09/2026	11:30:56 AM	CABK	Buy	XMAD	777	9.8080
03/09/2026	11:30:56 AM	CABK	Buy	XMAD	182	9.8080
03/09/2026	11:31:46 AM	CABK	Buy	AQEU	101	9.8140
03/09/2026	11:31:48 AM	CABK	Buy	AQEU	127	9.8140
03/09/2026	11:31:59 AM	CABK	Buy	AQEU	132	9.8140
03/09/2026	11:31:59 AM	CABK	Buy	CEUX	907	9.8140
03/09/2026	11:32:05 AM	CABK	Buy	AQEU	134	9.8140
03/09/2026	11:32:08 AM	CABK	Buy	AQEU	44	9.8140
03/09/2026	11:33:35 AM	CABK	Buy	XMAD	132	9.8120
03/09/2026	11:33:35 AM	CABK	Buy	XMAD	165	9.8120
03/09/2026	11:33:36 AM	CABK	Buy	XMAD	17	9.8120
03/09/2026	11:34:12 AM	CABK	Buy	XMAD	486	9.8180
03/09/2026	11:34:12 AM	CABK	Buy	XMAD	474	9.8180
03/09/2026	11:34:13 AM	CABK	Buy	CEUX	675	9.8120
03/09/2026	11:35:02 AM	CABK	Buy	XMAD	150	9.8180
03/09/2026	11:35:02 AM	CABK	Buy	XMAD	72	9.8180
03/09/2026	11:35:13 AM	CABK	Buy	XMAD	118	9.8240
03/09/2026	11:35:18 AM	CABK	Buy	XMAD	449	9.8240
03/09/2026	11:36:17 AM	CABK	Buy	XMAD	906	9.8300
03/09/2026	11:36:17 AM	CABK	Buy	CEUX	1,212	9.8300
03/09/2026	11:38:18 AM	CABK	Buy	XMAD	58	9.8340
03/09/2026	11:38:18 AM	CABK	Buy	XMAD	263	9.8340
03/09/2026	11:38:18 AM	CABK	Buy	CEUX	909	9.8340
03/09/2026	11:38:21 AM	CABK	Buy	XMAD	1,036	9.8340
03/09/2026	11:38:21 AM	CABK	Buy	XMAD	25	9.8340
03/09/2026	11:38:43 AM	CABK	Buy	XMAD	777	9.8400
03/09/2026	11:38:43 AM	CABK	Buy	XMAD	314	9.8400
03/09/2026	11:38:44 AM	CABK	Buy	XMAD	51	9.8340
03/09/2026	11:38:44 AM	CABK	Buy	XMAD	946	9.8340
03/09/2026	11:38:45 AM	CABK	Buy	TQEX	997	9.8220
03/09/2026	11:38:49 AM	CABK	Buy	AQEU	35	9.8200
03/09/2026	11:38:50 AM	CABK	Buy	AQEU	998	9.8200
03/09/2026	11:39:36 AM	CABK	Buy	CEUX	900	9.8340
03/09/2026	11:41:22 AM	CABK	Buy	XMAD	777	9.8560
03/09/2026	11:41:22 AM	CABK	Buy	XMAD	182	9.8560
03/09/2026	11:42:19 AM	CABK	Buy	XMAD	259	9.8560
03/09/2026	11:42:19 AM	CABK	Buy	XMAD	756	9.8560
03/09/2026	11:42:53 AM	CABK	Buy	CEUX	214	9.8480
03/09/2026	11:43:05 AM	CABK	Buy	XMAD	566	9.8460
03/09/2026	11:43:05 AM	CABK	Buy	XMAD	383	9.8460
03/09/2026	11:43:05 AM	CABK	Buy	CEUX	22	9.8400
03/09/2026	11:43:20 AM	CABK	Buy	CEUX	415	9.8460
03/09/2026	11:43:20 AM	CABK	Buy	CEUX	653	9.8460
03/09/2026	11:43:54 AM	CABK	Buy	XMAD	161	9.8400
03/09/2026	11:44:44 AM	CABK	Buy	XMAD	88	9.8400
03/09/2026	11:45:12 AM	CABK	Buy	XMAD	396	9.8400
03/09/2026	11:45:12 AM	CABK	Buy	XMAD	303	9.8400
03/09/2026	11:45:12 AM	CABK	Buy	XMAD	79	9.8400
03/09/2026	11:45:58 AM	CABK	Buy	TQEX	46	9.8340
03/09/2026	11:46:00 AM	CABK	Buy	XMAD	919	9.8340
03/09/2026	11:46:00 AM	CABK	Buy	TQEX	1,097	9.8340
03/09/2026	11:46:00 AM	CABK	Buy	CEUX	1,433	9.8340
03/09/2026	11:46:33 AM	CABK	Buy	AQEU	10	9.8300
03/09/2026	11:46:33 AM	CABK	Buy	AQEU	43	9.8300
03/09/2026	11:47:37 AM	CABK	Buy	XMAD	68	9.8380
03/09/2026	11:47:37 AM	CABK	Buy	XMAD	34	9.8380
03/09/2026	11:47:45 AM	CABK	Buy	XMAD	799	9.8380
03/09/2026	11:47:45 AM	CABK	Buy	CEUX	907	9.8360
03/09/2026	11:47:46 AM	CABK	Buy	AQEU	104	9.8360
03/09/2026	11:47:46 AM	CABK	Buy	AQEU	90	9.8360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	11:47:49 AM	CABK	Buy	XMAD	902	9.8320
03/09/2026	11:47:49 AM	CABK	Buy	AQEU	768	9.8360
03/09/2026	11:47:50 AM	CABK	Buy	XMAD	259	9.8240
03/09/2026	11:47:50 AM	CABK	Buy	XMAD	865	9.8240
03/09/2026	11:48:26 AM	CABK	Buy	CEUX	51	9.8300
03/09/2026	11:48:27 AM	CABK	Buy	CEUX	83	9.8300
03/09/2026	11:48:27 AM	CABK	Buy	CEUX	48	9.8300
03/09/2026	11:48:27 AM	CABK	Buy	CEUX	731	9.8300
03/09/2026	11:48:37 AM	CABK	Buy	XMAD	75	9.8180
03/09/2026	11:49:56 AM	CABK	Buy	XMAD	777	9.8220
03/09/2026	11:50:07 AM	CABK	Buy	XMAD	117	9.8220
03/09/2026	11:50:07 AM	CABK	Buy	CEUX	969	9.8200
03/09/2026	11:50:19 AM	CABK	Buy	XMAD	383	9.8120
03/09/2026	11:50:19 AM	CABK	Buy	XMAD	518	9.8120
03/09/2026	11:50:19 AM	CABK	Buy	XMAD	35	9.8120
03/09/2026	11:51:07 AM	CABK	Buy	XMAD	143	9.8060
03/09/2026	11:51:07 AM	CABK	Buy	XMAD	187	9.8060
03/09/2026	11:51:29 AM	CABK	Buy	CEUX	58	9.7980
03/09/2026	11:51:29 AM	CABK	Buy	CEUX	332	9.7980
03/09/2026	11:51:42 AM	CABK	Buy	AQEU	31	9.8100
03/09/2026	11:51:43 AM	CABK	Buy	XMAD	912	9.8200
03/09/2026	11:51:45 AM	CABK	Buy	XMAD	123	9.8100
03/09/2026	11:54:34 AM	CABK	Buy	XMAD	268	9.8300
03/09/2026	11:54:34 AM	CABK	Buy	XMAD	762	9.8300
03/09/2026	11:54:34 AM	CABK	Buy	CEUX	287	9.8260
03/09/2026	11:54:34 AM	CABK	Buy	CEUX	493	9.8260
03/09/2026	11:54:59 AM	CABK	Buy	CEUX	1,087	9.8320
03/09/2026	11:55:00 AM	CABK	Buy	XMAD	36	9.8300
03/09/2026	11:55:00 AM	CABK	Buy	XMAD	36	9.8300
03/09/2026	11:55:00 AM	CABK	Buy	XMAD	36	9.8300
03/09/2026	11:56:18 AM	CABK	Buy	XMAD	1,389	9.8380
03/09/2026	11:56:18 AM	CABK	Buy	CEUX	48	9.8320
03/09/2026	11:56:23 AM	CABK	Buy	CEUX	49	9.8320
03/09/2026	11:56:23 AM	CABK	Buy	CEUX	35	9.8320
03/09/2026	11:56:23 AM	CABK	Buy	CEUX	768	9.8320
03/09/2026	11:56:24 AM	CABK	Buy	XMAD	605	9.8300
03/09/2026	11:56:24 AM	CABK	Buy	XMAD	611	9.8300
03/09/2026	11:56:24 AM	CABK	Buy	XMAD	26	9.8300
03/09/2026	11:56:24 AM	CABK	Buy	XMAD	16	9.8300
03/09/2026	11:58:50 AM	CABK	Buy	CEUX	22	9.8340
03/09/2026	12:00:07 PM	CABK	Buy	XMAD	3,245	9.8620
03/09/2026	12:00:07 PM	CABK	Buy	CEUX	33	9.8620
03/09/2026	12:00:07 PM	CABK	Buy	CEUX	1,196	9.8620
03/09/2026	12:00:08 PM	CABK	Buy	TQEX	14	9.8560
03/09/2026	12:00:26 PM	CABK	Buy	TQEX	56	9.8560
03/09/2026	12:00:30 PM	CABK	Buy	AQEU	899	9.8560
03/09/2026	12:00:30 PM	CABK	Buy	TQEX	951	9.8560
03/09/2026	12:00:36 PM	CABK	Buy	XMAD	1,046	9.8540
03/09/2026	12:00:36 PM	CABK	Buy	CEUX	235	9.8520
03/09/2026	12:00:36 PM	CABK	Buy	CEUX	211	9.8520
03/09/2026	12:00:36 PM	CABK	Buy	CEUX	450	9.8520
03/09/2026	12:00:37 PM	CABK	Buy	XMAD	27	9.8480
03/09/2026	12:00:37 PM	CABK	Buy	XMAD	30	9.8480
03/09/2026	12:01:35 PM	CABK	Buy	XMAD	1,138	9.8480
03/09/2026	12:01:35 PM	CABK	Buy	CEUX	27	9.8460
03/09/2026	12:01:35 PM	CABK	Buy	CEUX	1,215	9.8460
03/09/2026	12:02:03 PM	CABK	Buy	CEUX	933	9.8460
03/09/2026	12:02:30 PM	CABK	Buy	AQEU	24	9.8520
03/09/2026	12:02:30 PM	CABK	Buy	AQEU	80	9.8520
03/09/2026	12:03:14 PM	CABK	Buy	XMAD	118	9.8640
03/09/2026	12:03:14 PM	CABK	Buy	XMAD	1,764	9.8640
03/09/2026	12:03:14 PM	CABK	Buy	AQEU	1,621	9.8640
03/09/2026	12:03:14 PM	CABK	Buy	CEUX	922	9.8640
03/09/2026	12:03:54 PM	CABK	Buy	XMAD	42	9.8540
03/09/2026	12:04:04 PM	CABK	Buy	XMAD	856	9.8540
03/09/2026	12:05:42 PM	CABK	Buy	XMAD	49	9.8540
03/09/2026	12:05:42 PM	CABK	Buy	XMAD	146	9.8540
03/09/2026	12:05:44 PM	CABK	Buy	XMAD	844	9.8540
03/09/2026	12:05:44 PM	CABK	Buy	CEUX	11	9.8580
03/09/2026	12:05:44 PM	CABK	Buy	CEUX	89	9.8580
03/09/2026	12:05:45 PM	CABK	Buy	CEUX	653	9.8580
03/09/2026	12:06:01 PM	CABK	Buy	XMAD	1,004	9.8660
03/09/2026	12:06:25 PM	CABK	Buy	XMAD	955	9.8660
03/09/2026	12:07:03 PM	CABK	Buy	XMAD	969	9.8800
03/09/2026	12:07:03 PM	CABK	Buy	CEUX	902	9.8740
03/09/2026	12:07:58 PM	CABK	Buy	XMAD	815	9.8740
03/09/2026	12:08:17 PM	CABK	Buy	CEUX	356	9.8680
03/09/2026	12:08:41 PM	CABK	Buy	TQEX	23	9.8660
03/09/2026	12:08:41 PM	CABK	Buy	TQEX	19	9.8660
03/09/2026	12:08:50 PM	CABK	Buy	TQEX	1,242	9.8660
03/09/2026	12:09:02 PM	CABK	Buy	XMAD	924	9.8620



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	12:09:02 PM	CABK	Buy	CEUX	409	9.8560
03/09/2026	12:09:02 PM	CABK	Buy	CEUX	96	9.8560
03/09/2026	12:09:02 PM	CABK	Buy	CEUX	281	9.8560
03/09/2026	12:09:02 PM	CABK	Buy	CEUX	744	9.8560
03/09/2026	12:09:49 PM	CABK	Buy	XMAD	596	9.8560
03/09/2026	12:09:49 PM	CABK	Buy	XMAD	433	9.8560
03/09/2026	12:10:51 PM	CABK	Buy	XMAD	777	9.8500
03/09/2026	12:10:51 PM	CABK	Buy	CEUX	979	9.8480
03/09/2026	12:14:51 PM	CABK	Buy	XMAD	1,058	9.8600
03/09/2026	12:14:51 PM	CABK	Buy	AQEU	433	9.8560
03/09/2026	12:14:51 PM	CABK	Buy	CEUX	1,021	9.8620
03/09/2026	12:15:11 PM	CABK	Buy	XMAD	63	9.8540
03/09/2026	12:15:20 PM	CABK	Buy	XMAD	999	9.8540
03/09/2026	12:15:21 PM	CABK	Buy	CEUX	110	9.8520
03/09/2026	12:15:51 PM	CABK	Buy	CEUX	25	9.8520
03/09/2026	12:15:51 PM	CABK	Buy	CEUX	60	9.8520
03/09/2026	12:16:48 PM	CABK	Buy	CEUX	112	9.8520
03/09/2026	12:16:53 PM	CABK	Buy	XMAD	1,026	9.8480
03/09/2026	12:16:53 PM	CABK	Buy	CEUX	675	9.8520
03/09/2026	12:16:53 PM	CABK	Buy	CEUX	259	9.8460
03/09/2026	12:20:17 PM	CABK	Buy	XMAD	259	9.8620
03/09/2026	12:20:17 PM	CABK	Buy	XMAD	687	9.8620
03/09/2026	12:20:17 PM	CABK	Buy	CEUX	955	9.8660
03/09/2026	12:20:18 PM	CABK	Buy	CEUX	493	9.8580
03/09/2026	12:20:29 PM	CABK	Buy	TQEX	989	9.8580
03/09/2026	12:20:29 PM	CABK	Buy	CEUX	510	9.8580
03/09/2026	12:20:51 PM	CABK	Buy	XMAD	1,122	9.8560
03/09/2026	12:21:01 PM	CABK	Buy	AQEU	971	9.8520
03/09/2026	12:21:58 PM	CABK	Buy	XMAD	1,692	9.8540
03/09/2026	12:23:47 PM	CABK	Buy	XMAD	1,682	9.8640
03/09/2026	12:23:47 PM	CABK	Buy	CEUX	434	9.8640
03/09/2026	12:23:47 PM	CABK	Buy	CEUX	480	9.8640
03/09/2026	12:23:51 PM	CABK	Buy	XMAD	1,252	9.8560
03/09/2026	12:23:52 PM	CABK	Buy	CEUX	1,025	9.8580
03/09/2026	12:25:00 PM	CABK	Buy	XMAD	777	9.8620
03/09/2026	12:25:00 PM	CABK	Buy	XMAD	129	9.8620
03/09/2026	12:25:18 PM	CABK	Buy	XMAD	154	9.8560
03/09/2026	12:26:03 PM	CABK	Buy	XMAD	62	9.8580
03/09/2026	12:26:03 PM	CABK	Buy	XMAD	62	9.8580
03/09/2026	12:26:03 PM	CABK	Buy	XMAD	1,621	9.8580
03/09/2026	12:26:03 PM	CABK	Buy	CEUX	1,339	9.8580
03/09/2026	12:28:29 PM	CABK	Buy	XMAD	7	9.8620
03/09/2026	12:28:29 PM	CABK	Buy	XMAD	13	9.8620
03/09/2026	12:28:29 PM	CABK	Buy	XMAD	967	9.8620
03/09/2026	12:28:29 PM	CABK	Buy	AQEU	1,028	9.8620
03/09/2026	12:28:32 PM	CABK	Buy	CEUX	45	9.8600
03/09/2026	12:28:32 PM	CABK	Buy	CEUX	178	9.8600
03/09/2026	12:28:32 PM	CABK	Buy	CEUX	686	9.8600
03/09/2026	12:28:45 PM	CABK	Buy	XMAD	907	9.8560
03/09/2026	12:29:52 PM	CABK	Buy	CEUX	234	9.8580
03/09/2026	12:30:59 PM	CABK	Buy	XMAD	908	9.8500
03/09/2026	12:31:16 PM	CABK	Buy	XMAD	908	9.8440
03/09/2026	12:31:19 PM	CABK	Buy	XMAD	915	9.8380
03/09/2026	12:33:19 PM	CABK	Buy	CEUX	1,345	9.8460
03/09/2026	12:34:23 PM	CABK	Buy	CEUX	98	9.8600
03/09/2026	12:34:23 PM	CABK	Buy	CEUX	952	9.8600
03/09/2026	12:34:53 PM	CABK	Buy	XMAD	27	9.8640
03/09/2026	12:36:06 PM	CABK	Buy	XMAD	556	9.8700
03/09/2026	12:36:06 PM	CABK	Buy	XMAD	361	9.8700
03/09/2026	12:38:03 PM	CABK	Buy	CEUX	952	9.8740
03/09/2026	12:38:04 PM	CABK	Buy	XMAD	58	9.8700
03/09/2026	12:38:06 PM	CABK	Buy	XMAD	219	9.8700
03/09/2026	12:38:06 PM	CABK	Buy	XMAD	303	9.8700
03/09/2026	12:38:06 PM	CABK	Buy	XMAD	468	9.8700
03/09/2026	12:38:06 PM	CABK	Buy	CEUX	215	9.8660
03/09/2026	12:38:08 PM	CABK	Buy	TQEX	111	9.8660
03/09/2026	12:38:08 PM	CABK	Buy	TQEX	1,200	9.8660
03/09/2026	12:38:08 PM	CABK	Buy	CEUX	133	9.8660
03/09/2026	12:38:12 PM	CABK	Buy	XMAD	60	9.8640
03/09/2026	12:38:15 PM	CABK	Buy	XMAD	136	9.8640
03/09/2026	12:38:15 PM	CABK	Buy	XMAD	777	9.8640
03/09/2026	12:38:15 PM	CABK	Buy	XMAD	65	9.8640
03/09/2026	12:39:00 PM	CABK	Buy	XMAD	146	9.8600
03/09/2026	12:39:00 PM	CABK	Buy	XMAD	518	9.8600
03/09/2026	12:39:00 PM	CABK	Buy	XMAD	237	9.8600
03/09/2026	12:39:40 PM	CABK	Buy	XMAD	927	9.8660
03/09/2026	12:39:40 PM	CABK	Buy	CEUX	144	9.8640
03/09/2026	12:39:55 PM	CABK	Buy	CEUX	990	9.8640
03/09/2026	12:40:02 PM	CABK	Buy	XMAD	47	9.8600
03/09/2026	12:40:03 PM	CABK	Buy	XMAD	777	9.8600
03/09/2026	12:41:25 PM	CABK	Buy	XMAD	8	9.8480



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	12:41:25 PM	CABK	Buy	XMAD	14	9.8480
03/09/2026	12:41:29 PM	CABK	Buy	XMAD	1,019	9.8480
03/09/2026	12:41:54 PM	CABK	Buy	XMAD	925	9.8460
03/09/2026	12:43:07 PM	CABK	Buy	XMAD	27	9.8560
03/09/2026	12:43:07 PM	CABK	Buy	XMAD	303	9.8560
03/09/2026	12:43:07 PM	CABK	Buy	XMAD	584	9.8560
03/09/2026	12:43:07 PM	CABK	Buy	AQEU	92	9.8560
03/09/2026	12:43:07 PM	CABK	Buy	AQEU	99	9.8560
03/09/2026	12:43:09 PM	CABK	Buy	AQEU	37	9.8560
03/09/2026	12:44:04 PM	CABK	Buy	AQEU	1	9.8560
03/09/2026	12:44:04 PM	CABK	Buy	CEUX	947	9.8580
03/09/2026	12:44:52 PM	CABK	Buy	XMAD	907	9.8580
03/09/2026	12:45:07 PM	CABK	Buy	AQEU	37	9.8560
03/09/2026	12:45:07 PM	CABK	Buy	AQEU	52	9.8560
03/09/2026	12:45:16 PM	CABK	Buy	AQEU	579	9.8560
03/09/2026	12:45:21 PM	CABK	Buy	CEUX	920	9.8540
03/09/2026	12:45:51 PM	CABK	Buy	XMAD	54	9.8540
03/09/2026	12:46:38 PM	CABK	Buy	XMAD	80	9.8660
03/09/2026	12:46:38 PM	CABK	Buy	XMAD	275	9.8660
03/09/2026	12:47:10 PM	CABK	Buy	XMAD	61	9.8740
03/09/2026	12:47:13 PM	CABK	Buy	XMAD	1,024	9.8740
03/09/2026	12:47:13 PM	CABK	Buy	CEUX	1,169	9.8740
03/09/2026	12:48:28 PM	CABK	Buy	CEUX	10	9.8700
03/09/2026	12:48:28 PM	CABK	Buy	CEUX	183	9.8700
03/09/2026	12:48:28 PM	CABK	Buy	CEUX	20	9.8700
03/09/2026	12:49:42 PM	CABK	Buy	CEUX	680	9.8700
03/09/2026	12:49:58 PM	CABK	Buy	XMAD	29	9.8660
03/09/2026	12:50:00 PM	CABK	Buy	XMAD	124	9.8660
03/09/2026	12:50:05 PM	CABK	Buy	XMAD	456	9.8660
03/09/2026	12:50:07 PM	CABK	Buy	CEUX	162	9.8640
03/09/2026	12:50:07 PM	CABK	Buy	CEUX	30	9.8640
03/09/2026	12:50:07 PM	CABK	Buy	CEUX	131	9.8640
03/09/2026	12:50:10 PM	CABK	Buy	TQEX	103	9.8640
03/09/2026	12:50:10 PM	CABK	Buy	CEUX	922	9.8640
03/09/2026	12:50:22 PM	CABK	Buy	TQEX	1,003	9.8640
03/09/2026	12:51:03 PM	CABK	Buy	XMAD	169	9.8600
03/09/2026	12:51:03 PM	CABK	Buy	XMAD	777	9.8600
03/09/2026	12:51:03 PM	CABK	Buy	XMAD	440	9.8600
03/09/2026	12:52:46 PM	CABK	Buy	XMAD	899	9.8920
03/09/2026	12:53:38 PM	CABK	Buy	XMAD	903	9.8880
03/09/2026	12:53:38 PM	CABK	Buy	AQEU	1,168	9.8880
03/09/2026	12:53:38 PM	CABK	Buy	CEUX	908	9.8880
03/09/2026	12:54:59 PM	CABK	Buy	CEUX	936	9.8840
03/09/2026	12:55:02 PM	CABK	Buy	XMAD	74	9.8820
03/09/2026	12:55:02 PM	CABK	Buy	XMAD	74	9.8820
03/09/2026	12:55:02 PM	CABK	Buy	XMAD	1,066	9.8820
03/09/2026	12:57:42 PM	CABK	Buy	XMAD	1,022	9.8740
03/09/2026	12:57:43 PM	CABK	Buy	CEUX	990	9.8720
03/09/2026	12:57:44 PM	CABK	Buy	XMAD	121	9.8680
03/09/2026	12:57:46 PM	CABK	Buy	XMAD	837	9.8680
03/09/2026	12:58:45 PM	CABK	Buy	XMAD	926	9.8740
03/09/2026	12:58:54 PM	CABK	Buy	XMAD	900	9.8740
03/09/2026	13:00:54 PM	CABK	Buy	XMAD	906	9.8740
03/09/2026	13:00:54 PM	CABK	Buy	CEUX	933	9.8740
03/09/2026	13:02:41 PM	CABK	Buy	CEUX	924	9.8880
03/09/2026	13:03:01 PM	CABK	Buy	XMAD	935	9.8960
03/09/2026	13:03:01 PM	CABK	Buy	CEUX	905	9.8960
03/09/2026	13:04:02 PM	CABK	Buy	XMAD	320	9.8900
03/09/2026	13:04:02 PM	CABK	Buy	XMAD	648	9.8900
03/09/2026	13:04:21 PM	CABK	Buy	XMAD	124	9.8900
03/09/2026	13:04:21 PM	CABK	Buy	XMAD	777	9.8900
03/09/2026	13:04:21 PM	CABK	Buy	XMAD	49	9.8900
03/09/2026	13:07:06 PM	CABK	Buy	XMAD	777	9.9040
03/09/2026	13:07:12 PM	CABK	Buy	XMAD	118	9.9040
03/09/2026	13:07:43 PM	CABK	Buy	XMAD	899	9.9040
03/09/2026	13:07:50 PM	CABK	Buy	AQEU	158	9.8980
03/09/2026	13:07:50 PM	CABK	Buy	AQEU	103	9.8980
03/09/2026	13:07:50 PM	CABK	Buy	CEUX	922	9.9000
03/09/2026	13:08:09 PM	CABK	Buy	CEUX	921	9.9020
03/09/2026	13:08:13 PM	CABK	Buy	XMAD	413	9.8980
03/09/2026	13:08:13 PM	CABK	Buy	XMAD	489	9.8980
03/09/2026	13:08:13 PM	CABK	Buy	AQEU	632	9.8980
03/09/2026	13:10:00 PM	CABK	Buy	XMAD	928	9.8900
03/09/2026	13:10:20 PM	CABK	Buy	CEUX	897	9.8840
03/09/2026	13:11:44 PM	CABK	Buy	XMAD	13	9.8860
03/09/2026	13:11:44 PM	CABK	Buy	XMAD	777	9.8860
03/09/2026	13:11:44 PM	CABK	Buy	XMAD	127	9.8860
03/09/2026	13:11:44 PM	CABK	Buy	CEUX	181	9.8860
03/09/2026	13:11:44 PM	CABK	Buy	CEUX	728	9.8860
03/09/2026	13:13:14 PM	CABK	Buy	XMAD	903	9.8840
03/09/2026	13:13:14 PM	CABK	Buy	CEUX	900	9.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	13:14:36 PM	CABK	Buy	XMAD	146	9.8920
03/09/2026	13:14:58 PM	CABK	Buy	XMAD	718	9.9000
03/09/2026	13:14:58 PM	CABK	Buy	XMAD	242	9.9000
03/09/2026	13:14:58 PM	CABK	Buy	AQEU	1,236	9.9000
03/09/2026	13:15:01 PM	CABK	Buy	TQEX	37	9.9000
03/09/2026	13:16:33 PM	CABK	Buy	XMAD	42	9.9080
03/09/2026	13:16:33 PM	CABK	Buy	TQEX	1,110	9.9080
03/09/2026	13:16:33 PM	CABK	Buy	CEUX	893	9.9080
03/09/2026	13:16:37 PM	CABK	Buy	XMAD	886	9.9080
03/09/2026	13:17:01 PM	CABK	Buy	XMAD	895	9.9080
03/09/2026	13:17:30 PM	CABK	Buy	CEUX	30	9.9020
03/09/2026	13:18:43 PM	CABK	Buy	XMAD	777	9.9080
03/09/2026	13:18:43 PM	CABK	Buy	XMAD	136	9.9080
03/09/2026	13:20:35 PM	CABK	Buy	CEUX	894	9.9240
03/09/2026	13:20:40 PM	CABK	Buy	XMAD	29	9.9200
03/09/2026	13:20:40 PM	CABK	Buy	XMAD	122	9.9200
03/09/2026	13:21:03 PM	CABK	Buy	XMAD	10	9.9200
03/09/2026	13:21:03 PM	CABK	Buy	XMAD	109	9.9200
03/09/2026	13:21:08 PM	CABK	Buy	XMAD	670	9.9200
03/09/2026	13:21:08 PM	CABK	Buy	XMAD	149	9.9140
03/09/2026	13:21:08 PM	CABK	Buy	XMAD	751	9.9140
03/09/2026	13:21:08 PM	CABK	Buy	CEUX	893	9.9160
03/09/2026	13:21:41 PM	CABK	Buy	XMAD	950	9.9140
03/09/2026	13:22:27 PM	CABK	Buy	CEUX	943	9.9180
03/09/2026	13:23:06 PM	CABK	Buy	XMAD	616	9.9200
03/09/2026	13:25:22 PM	CABK	Buy	CEUX	898	9.9200
03/09/2026	13:25:26 PM	CABK	Buy	XMAD	1,053	9.9160
03/09/2026	13:25:28 PM	CABK	Buy	TQEX	1,094	9.9160
03/09/2026	13:26:49 PM	CABK	Buy	XMAD	170	9.9080
03/09/2026	13:26:49 PM	CABK	Buy	XMAD	773	9.9080
03/09/2026	13:26:49 PM	CABK	Buy	CEUX	911	9.9080
03/09/2026	13:27:03 PM	CABK	Buy	XMAD	608	9.9160
03/09/2026	13:30:07 PM	CABK	Buy	CEUX	937	9.9280
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03/09/2026	13:30:08 PM	CABK	Buy	XMAD	259	9.9280
03/09/2026	13:30:08 PM	CABK	Buy	XMAD	8	9.9280
03/09/2026	13:30:24 PM	CABK	Buy	XMAD	954	9.9200
03/09/2026	13:30:24 PM	CABK	Buy	XMAD	110	9.9180
03/09/2026	13:30:24 PM	CABK	Buy	AQEU	991	9.9200
03/09/2026	13:30:24 PM	CABK	Buy	CEUX	974	9.9180
03/09/2026	13:30:25 PM	CABK	Buy	XMAD	468	9.9180
03/09/2026	13:30:25 PM	CABK	Buy	XMAD	641	9.9180
03/09/2026	13:32:05 PM	CABK	Buy	XMAD	11	9.9140
03/09/2026	13:32:05 PM	CABK	Buy	XMAD	401	9.9140
03/09/2026	13:32:05 PM	CABK	Buy	XMAD	721	9.9140
03/09/2026	13:32:15 PM	CABK	Buy	CEUX	34	9.9060
03/09/2026	13:33:03 PM	CABK	Buy	XMAD	777	9.9040
03/09/2026	13:33:03 PM	CABK	Buy	XMAD	140	9.9040
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03/09/2026	13:37:44 PM	CABK	Buy	XMAD	119	9.9020
03/09/2026	13:38:50 PM	CABK	Buy	TQEX	972	9.9020
03/09/2026	13:39:05 PM	CABK	Buy	AQEU	1,072	9.9000
03/09/2026	13:39:05 PM	CABK	Buy	CEUX	925	9.9000
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03/09/2026	13:41:02 PM	CABK	Buy	XMAD	1,466	9.8900
03/09/2026	13:41:02 PM	CABK	Buy	XMAD	602	9.8900
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03/09/2026	13:45:35 PM	CABK	Buy	CEUX	34	9.8860
03/09/2026	13:45:35 PM	CABK	Buy	CEUX	169	9.8860
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03/09/2026	13:45:56 PM	CABK	Buy	XMAD	43	9.8900
03/09/2026	13:45:56 PM	CABK	Buy	XMAD	42	9.8900
03/09/2026	13:45:56 PM	CABK	Buy	XMAD	417	9.8900
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03/09/2026	13:46:33 PM	CABK	Buy	XMAD	31	9.8800
03/09/2026	13:47:04 PM	CABK	Buy	XMAD	898	9.8800
03/09/2026	13:48:27 PM	CABK	Buy	XMAD	1,377	9.8760
03/09/2026	13:48:55 PM	CABK	Buy	XMAD	642	9.8760
03/09/2026	13:48:55 PM	CABK	Buy	XMAD	2	9.8760
03/09/2026	13:48:55 PM	CABK	Buy	XMAD	301	9.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	13:49:04 PM	CABK	Buy	CEUX	113	9.8740
03/09/2026	13:49:04 PM	CABK	Buy	CEUX	563	9.8740
03/09/2026	13:49:04 PM	CABK	Buy	CEUX	218	9.8740
03/09/2026	13:49:14 PM	CABK	Buy	XMAD	1,292	9.8700
03/09/2026	13:49:40 PM	CABK	Buy	CEUX	1,497	9.8660
03/09/2026	13:49:40 PM	CABK	Buy	CEUX	174	9.8660
03/09/2026	13:53:26 PM	CABK	Buy	XMAD	922	9.8580
03/09/2026	13:53:26 PM	CABK	Buy	CEUX	925	9.8600
03/09/2026	13:53:52 PM	CABK	Buy	XMAD	950	9.8520
03/09/2026	13:53:52 PM	CABK	Buy	TQEX	1,063	9.8520
03/09/2026	13:53:54 PM	CABK	Buy	AQEU	1,209	9.8520
03/09/2026	13:54:15 PM	CABK	Buy	CEUX	881	9.8600
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03/09/2026	14:10:46 PM	CABK	Buy	AQEU	959	9.8760
03/09/2026	14:10:56 PM	CABK	Buy	TQEX	1,005	9.8700
03/09/2026	14:10:58 PM	CABK	Buy	XMAD	100	9.8700
03/09/2026	14:10:58 PM	CABK	Buy	XMAD	892	9.8700
03/09/2026	14:16:37 PM	CABK	Buy	CEUX	921	9.8940
03/09/2026	14:17:03 PM	CABK	Buy	XMAD	1,172	9.8900
03/09/2026	14:17:26 PM	CABK	Buy	XMAD	550	9.8920
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03/09/2026	14:20:06 PM	CABK	Buy	XMAD	932	9.8920
03/09/2026	14:21:03 PM	CABK	Buy	XMAD	915	9.8840
03/09/2026	14:21:03 PM	CABK	Buy	CEUX	944	9.8860
03/09/2026	14:21:52 PM	CABK	Buy	XMAD	914	9.8900
03/09/2026	14:21:52 PM	CABK	Buy	AQEU	1,267	9.8900
03/09/2026	14:21:52 PM	CABK	Buy	CEUX	935	9.8900
03/09/2026	14:23:00 PM	CABK	Buy	XMAD	895	9.9000
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03/09/2026	14:27:29 PM	CABK	Buy	XMAD	946	9.9160
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03/09/2026	14:30:07 PM	CABK	Buy	XMAD	387	9.9120
03/09/2026	14:30:07 PM	CABK	Buy	TQEX	928	9.9120
03/09/2026	14:30:07 PM	CABK	Buy	CEUX	898	9.9120
03/09/2026	14:30:20 PM	CABK	Buy	XMAD	94	9.9180
03/09/2026	14:30:20 PM	CABK	Buy	XMAD	94	9.9180
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03/09/2026	14:33:55 PM	CABK	Buy	XMAD	937	9.9180
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03/09/2026	14:35:17 PM	CABK	Buy	CEUX	901	9.9160
03/09/2026	14:35:32 PM	CABK	Buy	XMAD	1,084	9.9120
03/09/2026	14:36:05 PM	CABK	Buy	XMAD	777	9.9140
03/09/2026	14:36:05 PM	CABK	Buy	XMAD	118	9.9140
03/09/2026	14:36:05 PM	CABK	Buy	CEUX	1,007	9.9140
03/09/2026	14:36:09 PM	CABK	Buy	AQEU	1,054	9.9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	14:36:28 PM	CABK	Buy	CEUX	913	9.9180
03/09/2026	14:37:51 PM	CABK	Buy	XMAD	941	9.9100
03/09/2026	14:38:27 PM	CABK	Buy	XMAD	910	9.9100
03/09/2026	14:38:31 PM	CABK	Buy	CEUX	894	9.9080
03/09/2026	14:39:33 PM	CABK	Buy	XMAD	777	9.9060
03/09/2026	14:39:33 PM	CABK	Buy	XMAD	165	9.9060
03/09/2026	14:40:02 PM	CABK	Buy	CEUX	939	9.9040
03/09/2026	14:41:00 PM	CABK	Buy	XMAD	7	9.8960
03/09/2026	14:41:00 PM	CABK	Buy	XMAD	12	9.8960
03/09/2026	14:41:00 PM	CABK	Buy	XMAD	777	9.8960
03/09/2026	14:41:00 PM	CABK	Buy	XMAD	124	9.8960
03/09/2026	14:41:49 PM	CABK	Buy	XMAD	777	9.9100
03/09/2026	14:41:49 PM	CABK	Buy	XMAD	174	9.9100
03/09/2026	14:41:49 PM	CABK	Buy	CEUX	942	9.9080
03/09/2026	14:42:44 PM	CABK	Buy	XMAD	934	9.9080
03/09/2026	14:42:45 PM	CABK	Buy	AQEU	1,166	9.9060
03/09/2026	14:42:52 PM	CABK	Buy	TQEX	1,329	9.9020
03/09/2026	14:43:33 PM	CABK	Buy	CEUX	930	9.8980
03/09/2026	14:44:07 PM	CABK	Buy	XMAD	936	9.9080
03/09/2026	14:45:08 PM	CABK	Buy	XMAD	1,089	9.9160
03/09/2026	14:45:21 PM	CABK	Buy	CEUX	904	9.9120
03/09/2026	14:46:12 PM	CABK	Buy	XMAD	379	9.9160
03/09/2026	14:46:12 PM	CABK	Buy	XMAD	535	9.9160
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03/09/2026	14:47:43 PM	CABK	Buy	CEUX	74	9.9040
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03/09/2026	14:49:11 PM	CABK	Buy	XMAD	1,026	9.9200
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03/09/2026	14:49:21 PM	CABK	Buy	XMAD	946	9.9140
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03/09/2026	14:52:08 PM	CABK	Buy	CEUX	1,255	9.8800
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03/09/2026	14:52:20 PM	CABK	Buy	XMAD	209	9.8820
03/09/2026	14:52:21 PM	CABK	Buy	XMAD	923	9.8760
03/09/2026	14:53:35 PM	CABK	Buy	CEUX	948	9.8680
03/09/2026	14:53:55 PM	CABK	Buy	XMAD	894	9.8560
03/09/2026	14:55:07 PM	CABK	Buy	CEUX	1,141	9.8580
03/09/2026	14:55:09 PM	CABK	Buy	XMAD	1,170	9.8540
03/09/2026	14:55:09 PM	CABK	Buy	TQEX	710	9.8520
03/09/2026	14:55:37 PM	CABK	Buy	AQEU	703	9.8660
03/09/2026	14:56:13 PM	CABK	Buy	XMAD	959	9.8880
03/09/2026	14:56:56 PM	CABK	Buy	CEUX	1,022	9.8920
03/09/2026	14:57:05 PM	CABK	Buy	XMAD	1,038	9.8920
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03/09/2026	15:05:22 PM	CABK	Buy	CEUX	903	9.9280
03/09/2026	15:05:29 PM	CABK	Buy	TQEX	902	9.9200
03/09/2026	15:05:49 PM	CABK	Buy	XMAD	180	9.8980
03/09/2026	15:05:49 PM	CABK	Buy	XMAD	803	9.8980
03/09/2026	15:05:49 PM	CABK	Buy	XMAD	938	9.8920
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03/09/2026	15:08:43 PM	CABK	Buy	XMAD	1,132	9.8400
03/09/2026	15:10:01 PM	CABK	Buy	XMAD	1,011	9.8580
03/09/2026	15:10:01 PM	CABK	Buy	CEUX	898	9.8540
03/09/2026	15:10:05 PM	CABK	Buy	CEUX	901	9.8480
03/09/2026	15:10:39 PM	CABK	Buy	XMAD	956	9.8520
03/09/2026	15:11:01 PM	CABK	Buy	AQEU	1,225	9.8440
03/09/2026	15:11:07 PM	CABK	Buy	TQEX	1,006	9.8340
03/09/2026	15:11:35 PM	CABK	Buy	XMAD	904	9.8360
03/09/2026	15:12:50 PM	CABK	Buy	XMAD	1,150	9.8440
03/09/2026	15:12:55 PM	CABK	Buy	CEUX	934	9.8420
03/09/2026	15:13:28 PM	CABK	Buy	XMAD	1,061	9.8480
03/09/2026	15:13:43 PM	CABK	Buy	CEUX	99	9.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	15:13:43 PM	CABK	Buy	CEUX	269	9.8460
03/09/2026	15:15:32 PM	CABK	Buy	CEUX	1,115	9.8660
03/09/2026	15:15:33 PM	CABK	Buy	XMAD	935	9.8660
03/09/2026	15:15:47 PM	CABK	Buy	XMAD	777	9.8640
03/09/2026	15:15:47 PM	CABK	Buy	XMAD	174	9.8640
03/09/2026	15:17:04 PM	CABK	Buy	XMAD	923	9.8680
03/09/2026	15:17:09 PM	CABK	Buy	XMAD	150	9.8620
03/09/2026	15:17:09 PM	CABK	Buy	XMAD	749	9.8620
03/09/2026	15:17:09 PM	CABK	Buy	CEUX	957	9.8620
03/09/2026	15:18:03 PM	CABK	Buy	XMAD	100	9.8620
03/09/2026	15:18:03 PM	CABK	Buy	XMAD	99	9.8620
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03/09/2026	15:18:31 PM	CABK	Buy	CEUX	998	9.8640
03/09/2026	15:18:36 PM	CABK	Buy	XMAD	900	9.8600
03/09/2026	15:21:03 PM	CABK	Buy	XMAD	777	9.8660
03/09/2026	15:21:03 PM	CABK	Buy	XMAD	122	9.8660
03/09/2026	15:21:03 PM	CABK	Buy	CEUX	910	9.8660
03/09/2026	15:21:12 PM	CABK	Buy	XMAD	259	9.8600
03/09/2026	15:21:12 PM	CABK	Buy	XMAD	639	9.8600
03/09/2026	15:21:12 PM	CABK	Buy	TQEX	1,279	9.8600
03/09/2026	15:21:12 PM	CABK	Buy	CEUX	1,308	9.8600
03/09/2026	15:22:13 PM	CABK	Buy	XMAD	919	9.8800
03/09/2026	15:22:15 PM	CABK	Buy	CEUX	900	9.8780
03/09/2026	15:23:25 PM	CABK	Buy	XMAD	910	9.9100
03/09/2026	15:23:44 PM	CABK	Buy	AQEU	1,364	9.9040
03/09/2026	15:23:56 PM	CABK	Buy	XMAD	777	9.9020
03/09/2026	15:23:56 PM	CABK	Buy	XMAD	118	9.9020
03/09/2026	15:23:56 PM	CABK	Buy	CEUX	969	9.9020
03/09/2026	15:24:10 PM	CABK	Buy	XMAD	961	9.8960
03/09/2026	15:25:25 PM	CABK	Buy	XMAD	777	9.8960
03/09/2026	15:25:25 PM	CABK	Buy	XMAD	119	9.8960
03/09/2026	15:25:58 PM	CABK	Buy	XMAD	1,023	9.9020
03/09/2026	15:25:58 PM	CABK	Buy	CEUX	910	9.9020
03/09/2026	15:26:09 PM	CABK	Buy	XMAD	915	9.8940
03/09/2026	15:26:14 PM	CABK	Buy	CEUX	922	9.8880
03/09/2026	15:28:04 PM	CABK	Buy	XMAD	897	9.8820
03/09/2026	15:28:04 PM	CABK	Buy	CEUX	943	9.8820
03/09/2026	15:28:37 PM	CABK	Buy	XMAD	951	9.8820
03/09/2026	15:28:48 PM	CABK	Buy	XMAD	100	9.8760
03/09/2026	15:29:10 PM	CABK	Buy	XMAD	777	9.8840
03/09/2026	15:29:10 PM	CABK	Buy	XMAD	203	9.8840
03/09/2026	15:29:10 PM	CABK	Buy	CEUX	971	9.8840
03/09/2026	15:29:40 PM	CABK	Buy	XMAD	777	9.8880
03/09/2026	15:29:40 PM	CABK	Buy	XMAD	138	9.8880
03/09/2026	15:30:55 PM	CABK	Buy	TQEX	1,052	9.9140
03/09/2026	15:31:06 PM	CABK	Buy	XMAD	957	9.9120
03/09/2026	15:31:06 PM	CABK	Buy	CEUX	916	9.9100
03/09/2026	15:31:22 PM	CABK	Buy	AQEU	914	9.9120
03/09/2026	15:31:35 PM	CABK	Buy	XMAD	903	9.9120
03/09/2026	15:32:13 PM	CABK	Buy	XMAD	45	9.9200
03/09/2026	15:32:17 PM	CABK	Buy	XMAD	958	9.9200
03/09/2026	15:32:17 PM	CABK	Buy	CEUX	899	9.9180
03/09/2026	15:32:50 PM	CABK	Buy	XMAD	939	9.9220
03/09/2026	15:32:50 PM	CABK	Buy	CEUX	957	9.9220
03/09/2026	15:33:31 PM	CABK	Buy	XMAD	988	9.9160
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03/09/2026	15:35:14 PM	CABK	Buy	XMAD	405	9.9200
03/09/2026	15:35:43 PM	CABK	Buy	XMAD	901	9.9140
03/09/2026	15:36:33 PM	CABK	Buy	XMAD	910	9.9200
03/09/2026	15:36:58 PM	CABK	Buy	XMAD	948	9.9200
03/09/2026	15:37:07 PM	CABK	Buy	CEUX	1,677	9.9180
03/09/2026	15:37:25 PM	CABK	Buy	XMAD	40	9.9160
03/09/2026	15:37:25 PM	CABK	Buy	XMAD	40	9.9160
03/09/2026	15:37:25 PM	CABK	Buy	XMAD	816	9.9160
03/09/2026	15:39:50 PM	CABK	Buy	AQEU	104	9.9300
03/09/2026	15:39:50 PM	CABK	Buy	CEUX	902	9.9300
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03/09/2026	15:40:20 PM	CABK	Buy	XMAD	1,049	9.9360
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03/09/2026	15:40:52 PM	CABK	Buy	XMAD	900	9.9440
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03/09/2026	15:41:41 PM	CABK	Buy	AQEU	9	9.9420
03/09/2026	15:41:42 PM	CABK	Buy	AQEU	1,197	9.9420
03/09/2026	15:41:45 PM	CABK	Buy	XMAD	1,500	9.9380
03/09/2026	15:42:08 PM	CABK	Buy	XMAD	901	9.9320
03/09/2026	15:43:00 PM	CABK	Buy	XMAD	1,639	9.9320
03/09/2026	15:43:58 PM	CABK	Buy	CEUX	897	9.9280



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	15:45:00 PM	CABK	Buy	XMAD	973	9.9380
03/09/2026	15:45:00 PM	CABK	Buy	CEUX	907	9.9380
03/09/2026	15:45:12 PM	CABK	Buy	TQEX	896	9.9300
03/09/2026	15:45:37 PM	CABK	Buy	XMAD	952	9.9380
03/09/2026	15:45:44 PM	CABK	Buy	CEUX	1,069	9.9360
03/09/2026	15:45:44 PM	CABK	Buy	CEUX	471	9.9360
03/09/2026	15:46:29 PM	CABK	Buy	XMAD	1,427	9.9300
03/09/2026	15:47:01 PM	CABK	Buy	XMAD	1,214	9.9300
03/09/2026	15:48:24 PM	CABK	Buy	XMAD	895	9.9240
03/09/2026	15:48:24 PM	CABK	Buy	CEUX	452	9.9220
03/09/2026	15:48:24 PM	CABK	Buy	CEUX	546	9.9220
03/09/2026	15:49:52 PM	CABK	Buy	XMAD	952	9.9180
03/09/2026	15:49:53 PM	CABK	Buy	CEUX	908	9.9160
03/09/2026	15:49:53 PM	CABK	Buy	CEUX	627	9.9160
03/09/2026	15:50:35 PM	CABK	Buy	XMAD	894	9.9160
03/09/2026	15:51:04 PM	CABK	Buy	XMAD	256	9.9200
03/09/2026	15:51:24 PM	CABK	Buy	XMAD	1,214	9.9320
03/09/2026	15:51:31 PM	CABK	Buy	XMAD	915	9.9340
03/09/2026	15:51:37 PM	CABK	Buy	CEUX	1,465	9.9320
03/09/2026	15:51:58 PM	CABK	Buy	CEUX	901	9.9300
03/09/2026	15:52:24 PM	CABK	Buy	AQEU	962	9.9240
03/09/2026	15:52:27 PM	CABK	Buy	TQEX	1,156	9.9240
03/09/2026	15:52:46 PM	CABK	Buy	XMAD	480	9.9260
03/09/2026	15:52:46 PM	CABK	Buy	XMAD	589	9.9260
03/09/2026	15:53:01 PM	CABK	Buy	XMAD	1,070	9.9320
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03/09/2026	15:54:02 PM	CABK	Buy	XMAD	15	9.9260
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03/09/2026	15:54:05 PM	CABK	Buy	XMAD	851	9.9260
03/09/2026	15:55:45 PM	CABK	Buy	XMAD	1,173	9.9300
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03/09/2026	15:56:14 PM	CABK	Buy	CEUX	533	9.9200
03/09/2026	15:56:16 PM	CABK	Buy	XMAD	1,035	9.9160
03/09/2026	15:57:30 PM	CABK	Buy	XMAD	775	9.9180
03/09/2026	15:57:34 PM	CABK	Buy	XMAD	1,099	9.9240
03/09/2026	15:59:17 PM	CABK	Buy	CEUX	899	9.9300
03/09/2026	15:59:22 PM	CABK	Buy	XMAD	1,174	9.9280
03/09/2026	15:59:52 PM	CABK	Buy	CEUX	1,194	9.9240
03/09/2026	15:59:55 PM	CABK	Buy	AQEU	1,011	9.9240
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03/09/2026	16:01:23 PM	CABK	Buy	XMAD	97	9.9260
03/09/2026	16:01:23 PM	CABK	Buy	XMAD	777	9.9260
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03/09/2026	16:03:52 PM	CABK	Buy	XMAD	925	9.9460
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03/09/2026	16:03:54 PM	CABK	Buy	CEUX	908	9.9440
03/09/2026	16:04:03 PM	CABK	Buy	XMAD	946	9.9400
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03/09/2026	16:05:32 PM	CABK	Buy	TQEX	1,073	9.9220
03/09/2026	16:05:32 PM	CABK	Buy	AQEU	807	9.9220
03/09/2026	16:06:11 PM	CABK	Buy	XMAD	1,271	9.9180
03/09/2026	16:06:27 PM	CABK	Buy	XMAD	1,094	9.9120
03/09/2026	16:07:29 PM	CABK	Buy	CEUX	1,190	9.9080
03/09/2026	16:08:31 PM	CABK	Buy	CEUX	991	9.9260
03/09/2026	16:09:00 PM	CABK	Buy	XMAD	375	9.9280
03/09/2026	16:09:00 PM	CABK	Buy	XMAD	859	9.9280
03/09/2026	16:09:36 PM	CABK	Buy	XMAD	390	9.9220
03/09/2026	16:09:38 PM	CABK	Buy	XMAD	603	9.9220
03/09/2026	16:09:51 PM	CABK	Buy	CEUX	1,637	9.9180
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03/09/2026	16:11:11 PM	CABK	Buy	XMAD	913	9.9380
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03/09/2026	16:12:09 PM	CABK	Buy	XMAD	1,131	9.9340
03/09/2026	16:12:37 PM	CABK	Buy	AQEU	998	9.9360
03/09/2026	16:14:55 PM	CABK	Buy	CEUX	65	9.9500
03/09/2026	16:15:22 PM	CABK	Buy	XMAD	605	9.9580
03/09/2026	16:15:22 PM	CABK	Buy	XMAD	608	9.9580
03/09/2026	16:15:22 PM	CABK	Buy	CEUX	947	9.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	16:16:17 PM	CABK	Buy	XMAD	106	9.9600
03/09/2026	16:16:17 PM	CABK	Buy	XMAD	110	9.9600
03/09/2026	16:16:17 PM	CABK	Buy	XMAD	685	9.9600
03/09/2026	16:16:17 PM	CABK	Buy	CEUX	903	9.9600
03/09/2026	16:17:05 PM	CABK	Buy	XMAD	2,107	9.9600
03/09/2026	16:17:05 PM	CABK	Buy	CEUX	894	9.9620
03/09/2026	16:17:11 PM	CABK	Buy	XMAD	898	9.9600
03/09/2026	16:17:47 PM	CABK	Buy	CEUX	929	9.9560
03/09/2026	16:18:13 PM	CABK	Buy	XMAD	777	9.9520
03/09/2026	16:18:13 PM	CABK	Buy	XMAD	259	9.9520
03/09/2026	16:18:13 PM	CABK	Buy	XMAD	93	9.9520
03/09/2026	16:18:29 PM	CABK	Buy	CEUX	1,066	9.9500
03/09/2026	16:18:53 PM	CABK	Buy	CEUX	978	9.9520
03/09/2026	16:19:02 PM	CABK	Buy	XMAD	1,049	9.9440
03/09/2026	16:20:47 PM	CABK	Buy	XMAD	286	9.9640
03/09/2026	16:20:47 PM	CABK	Buy	XMAD	2	9.9640
03/09/2026	16:20:53 PM	CABK	Buy	XMAD	518	9.9640
03/09/2026	16:20:53 PM	CABK	Buy	XMAD	181	9.9640
03/09/2026	16:21:06 PM	CABK	Buy	XMAD	777	9.9580
03/09/2026	16:21:07 PM	CABK	Buy	XMAD	140	9.9580
03/09/2026	16:21:56 PM	CABK	Buy	XMAD	213	9.9700
03/09/2026	16:21:56 PM	CABK	Buy	XMAD	713	9.9700
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03/09/2026	16:25:08 PM	CABK	Buy	CEUX	142	9.9620
03/09/2026	16:25:09 PM	CABK	Buy	XMAD	103	9.9600
03/09/2026	16:25:09 PM	CABK	Buy	TQEX	1,041	9.9620
03/09/2026	16:25:09 PM	CABK	Buy	CEUX	843	9.9620
03/09/2026	16:25:09 PM	CABK	Buy	CEUX	172	9.9620
03/09/2026	16:25:13 PM	CABK	Buy	XMAD	831	9.9600
03/09/2026	16:25:18 PM	CABK	Buy	CEUX	1,026	9.9540
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03/09/2026	16:27:28 PM	CABK	Buy	AQEU	79	9.9560
03/09/2026	16:27:34 PM	CABK	Buy	XMAD	101	9.9540
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03/09/2026	16:30:08 PM	CABK	Buy	CEUX	702	9.9520
03/09/2026	16:30:24 PM	CABK	Buy	XMAD	10	9.9580
03/09/2026	16:30:24 PM	CABK	Buy	TQEX	37	9.9560
03/09/2026	16:30:35 PM	CABK	Buy	XMAD	1,554	9.9580
03/09/2026	16:30:35 PM	CABK	Buy	XMAD	180	9.9580
03/09/2026	16:30:35 PM	CABK	Buy	TQEX	61	9.9560
03/09/2026	16:30:35 PM	CABK	Buy	TQEX	206	9.9560
03/09/2026	16:30:42 PM	CABK	Buy	CEUX	1,358	9.9540
03/09/2026	16:31:32 PM	CABK	Buy	CEUX	1,220	9.9600
03/09/2026	16:32:06 PM	CABK	Buy	XMAD	777	9.9560
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03/09/2026	16:32:08 PM	CABK	Buy	CEUX	178	9.9520
03/09/2026	16:32:09 PM	CABK	Buy	CEUX	887	9.9520
03/09/2026	16:32:47 PM	CABK	Buy	XMAD	25	9.9500
03/09/2026	16:32:47 PM	CABK	Buy	XMAD	388	9.9500
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03/09/2026	16:33:30 PM	CABK	Buy	CEUX	420	9.9500
03/09/2026	16:33:32 PM	CABK	Buy	CEUX	183	9.9500
03/09/2026	16:33:35 PM	CABK	Buy	CEUX	72	9.9500
03/09/2026	16:33:43 PM	CABK	Buy	XMAD	912	9.9520
03/09/2026	16:33:43 PM	CABK	Buy	CEUX	126	9.9500
03/09/2026	16:33:43 PM	CABK	Buy	CEUX	87	9.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	16:33:43 PM	CABK	Buy	CEUX	14	9.9500
03/09/2026	16:33:43 PM	CABK	Buy	AQEU	1,132	9.9520
03/09/2026	16:34:34 PM	CABK	Buy	XMAD	117	9.9580
03/09/2026	16:34:34 PM	CABK	Buy	XMAD	295	9.9580
03/09/2026	16:34:34 PM	CABK	Buy	XMAD	596	9.9580
03/09/2026	16:34:34 PM	CABK	Buy	TQEX	499	9.9580
03/09/2026	16:34:34 PM	CABK	Buy	TQEX	629	9.9580
03/09/2026	16:34:42 PM	CABK	Buy	XMAD	82	9.9580
03/09/2026	16:34:42 PM	CABK	Buy	XMAD	303	9.9580
03/09/2026	16:34:42 PM	CABK	Buy	XMAD	796	9.9580
03/09/2026	16:34:42 PM	CABK	Buy	CEUX	92	9.9560
03/09/2026	16:34:42 PM	CABK	Buy	CEUX	83	9.9560
03/09/2026	16:34:42 PM	CABK	Buy	CEUX	10	9.9560
03/09/2026	16:34:51 PM	CABK	Buy	XMAD	181	9.9720
03/09/2026	16:35:02 PM	CABK	Buy	XMAD	26	9.9720
03/09/2026	16:35:02 PM	CABK	Buy	XMAD	26	9.9720
03/09/2026	16:35:02 PM	CABK	Buy	XMAD	25	9.9720
03/09/2026	16:35:02 PM	CABK	Buy	XMAD	679	9.9720
03/09/2026	16:35:17 PM	CABK	Buy	XMAD	1,148	9.9720
03/09/2026	16:35:17 PM	CABK	Buy	CEUX	1,022	9.9720
03/09/2026	16:36:04 PM	CABK	Buy	XMAD	71	9.9720
03/09/2026	16:36:10 PM	CABK	Buy	XMAD	953	9.9720
03/09/2026	16:36:50 PM	CABK	Buy	CEUX	1,268	9.9700
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03/09/2026	16:37:40 PM	CABK	Buy	XMAD	233	9.9720
03/09/2026	16:37:40 PM	CABK	Buy	XMAD	553	9.9720
03/09/2026	16:39:08 PM	CABK	Buy	XMAD	754	9.9720
03/09/2026	16:39:08 PM	CABK	Buy	XMAD	19	9.9720
03/09/2026	16:39:08 PM	CABK	Buy	XMAD	82	9.9720
03/09/2026	16:39:42 PM	CABK	Buy	XMAD	45	9.9720
03/09/2026	16:39:42 PM	CABK	Buy	XMAD	17	9.9720
03/09/2026	16:39:55 PM	CABK	Buy	CEUX	1,196	9.9700
03/09/2026	16:40:00 PM	CABK	Buy	XMAD	928	9.9660
03/09/2026	16:40:31 PM	CABK	Buy	XMAD	915	9.9600
03/09/2026	16:40:31 PM	CABK	Buy	CEUX	1,225	9.9640
03/09/2026	16:41:08 PM	CABK	Buy	XMAD	1,127	9.9600
03/09/2026	16:41:08 PM	CABK	Buy	CEUX	28	9.9580
03/09/2026	16:41:08 PM	CABK	Buy	CEUX	238	9.9580
03/09/2026	16:41:33 PM	CABK	Buy	XMAD	466	9.9600
03/09/2026	16:41:33 PM	CABK	Buy	XMAD	42	9.9600
03/09/2026	16:41:33 PM	CABK	Buy	XMAD	71	9.9600
03/09/2026	16:41:42 PM	CABK	Buy	XMAD	496	9.9600
03/09/2026	16:41:42 PM	CABK	Buy	XMAD	49	9.9600
03/09/2026	16:41:46 PM	CABK	Buy	XMAD	238	9.9600
03/09/2026	16:41:47 PM	CABK	Buy	CEUX	83	9.9580
03/09/2026	16:43:19 PM	CABK	Buy	XMAD	73	9.9600
03/09/2026	16:43:59 PM	CABK	Buy	XMAD	903	9.9660
03/09/2026	16:43:59 PM	CABK	Buy	CEUX	1,551	9.9660
03/09/2026	16:44:35 PM	CABK	Buy	XMAD	861	9.9600
03/09/2026	16:44:35 PM	CABK	Buy	CEUX	96	9.9580
03/09/2026	16:44:36 PM	CABK	Buy	CEUX	11	9.9580
03/09/2026	16:44:36 PM	CABK	Buy	CEUX	482	9.9580
03/09/2026	16:44:43 PM	CABK	Buy	XMAD	1,561	9.9540
03/09/2026	16:44:58 PM	CABK	Buy	CEUX	1,114	9.9520
03/09/2026	16:45:15 PM	CABK	Buy	XMAD	1,455	9.9540
03/09/2026	16:46:01 PM	CABK	Buy	CEUX	893	9.9640
03/09/2026	16:46:08 PM	CABK	Buy	XMAD	407	9.9620
03/09/2026	16:46:08 PM	CABK	Buy	XMAD	35	9.9620
03/09/2026	16:46:08 PM	CABK	Buy	XMAD	188	9.9620
03/09/2026	16:46:12 PM	CABK	Buy	XMAD	285	9.9620
03/09/2026	16:46:38 PM	CABK	Buy	XMAD	120	9.9560
03/09/2026	16:46:38 PM	CABK	Buy	CEUX	1,131	9.9560
03/09/2026	16:46:38 PM	CABK	Buy	AQEU	170	9.9560
03/09/2026	16:46:39 PM	CABK	Buy	XMAD	100	9.9560
03/09/2026	16:46:39 PM	CABK	Buy	XMAD	685	9.9560
03/09/2026	16:46:39 PM	CABK	Buy	AQEU	88	9.9560
03/09/2026	16:46:41 PM	CABK	Buy	AQEU	941	9.9560
03/09/2026	16:47:48 PM	CABK	Buy	TQEX	28	9.9540
03/09/2026	16:47:59 PM	CABK	Buy	XMAD	1,305	9.9580
03/09/2026	16:48:06 PM	CABK	Buy	TQEX	872	9.9540
03/09/2026	16:48:47 PM	CABK	Buy	XMAD	25	9.9500
03/09/2026	16:48:47 PM	CABK	Buy	XMAD	101	9.9500
03/09/2026	16:48:47 PM	CABK	Buy	XMAD	17	9.9500
03/09/2026	16:48:54 PM	CABK	Buy	XMAD	929	9.9500
03/09/2026	16:48:55 PM	CABK	Buy	CEUX	914	9.9460
03/09/2026	16:49:04 PM	CABK	Buy	XMAD	33	9.9440
03/09/2026	16:49:04 PM	CABK	Buy	XMAD	99	9.9440
03/09/2026	16:49:04 PM	CABK	Buy	CEUX	924	9.9460
03/09/2026	16:50:49 PM	CABK	Buy	XMAD	904	9.9500
03/09/2026	16:50:49 PM	CABK	Buy	XMAD	88	9.9500
03/09/2026	16:51:46 PM	CABK	Buy	XMAD	900	9.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	16:51:46 PM	CABK	Buy	CEUX	151	9.9500
03/09/2026	16:51:46 PM	CABK	Buy	CEUX	1,391	9.9500
03/09/2026	16:52:19 PM	CABK	Buy	XMAD	147	9.9580
03/09/2026	16:52:19 PM	CABK	Buy	XMAD	202	9.9580
03/09/2026	16:52:19 PM	CABK	Buy	XMAD	612	9.9580
03/09/2026	16:52:53 PM	CABK	Buy	XMAD	294	9.9560
03/09/2026	16:52:53 PM	CABK	Buy	XMAD	14	9.9560
03/09/2026	16:52:53 PM	CABK	Buy	XMAD	92	9.9560
03/09/2026	16:52:53 PM	CABK	Buy	XMAD	6	9.9560
03/09/2026	16:53:40 PM	CABK	Buy	AQEU	914	9.9580
03/09/2026	16:55:22 PM	CABK	Buy	XMAD	718	9.9560
03/09/2026	16:55:22 PM	CABK	Buy	CEUX	897	9.9560
03/09/2026	16:56:23 PM	CABK	Buy	CEUX	58	9.9580
03/09/2026	16:56:26 PM	CABK	Buy	XMAD	2,899	9.9600
03/09/2026	16:56:26 PM	CABK	Buy	CEUX	976	9.9580
03/09/2026	16:56:50 PM	CABK	Buy	XMAD	100	9.9600
03/09/2026	16:56:50 PM	CABK	Buy	XMAD	1,571	9.9600
03/09/2026	16:56:50 PM	CABK	Buy	TQEX	894	9.9600
03/09/2026	16:56:50 PM	CABK	Buy	CEUX	1,464	9.9600
03/09/2026	16:57:59 PM	CABK	Buy	XMAD	1,702	9.9640
03/09/2026	16:58:00 PM	CABK	Buy	CEUX	38	9.9640
03/09/2026	16:58:26 PM	CABK	Buy	XMAD	920	9.9660
03/09/2026	16:58:27 PM	CABK	Buy	CEUX	655	9.9640
03/09/2026	16:58:27 PM	CABK	Buy	CEUX	243	9.9640
03/09/2026	16:59:00 PM	CABK	Buy	XMAD	104	9.9580
03/09/2026	16:59:00 PM	CABK	Buy	XMAD	1,012	9.9580
03/09/2026	16:59:40 PM	CABK	Buy	XMAD	1,347	9.9520
03/09/2026	16:59:41 PM	CABK	Buy	CEUX	668	9.9520
03/09/2026	16:59:42 PM	CABK	Buy	CEUX	571	9.9520
03/09/2026	17:00:11 PM	CABK	Buy	XMAD	6	9.9520
03/09/2026	17:00:11 PM	CABK	Buy	CEUX	940	9.9520
03/09/2026	17:00:11 PM	CABK	Buy	CEUX	3	9.9520
03/09/2026	17:00:20 PM	CABK	Buy	XMAD	1,004	9.9520
03/09/2026	17:00:20 PM	CABK	Buy	AQEU	283	9.9460
03/09/2026	17:00:21 PM	CABK	Buy	AQEU	58	9.9460
03/09/2026	17:00:30 PM	CABK	Buy	XMAD	1,085	9.9440
03/09/2026	17:00:30 PM	CABK	Buy	AQEU	575	9.9460
03/09/2026	17:00:41 PM	CABK	Buy	XMAD	447	9.9420
03/09/2026	17:00:41 PM	CABK	Buy	XMAD	446	9.9420
03/09/2026	17:01:46 PM	CABK	Buy	XMAD	110	9.9440
03/09/2026	17:01:46 PM	CABK	Buy	XMAD	220	9.9440
03/09/2026	17:01:46 PM	CABK	Buy	XMAD	688	9.9440
03/09/2026	17:01:46 PM	CABK	Buy	CEUX	477	9.9440
03/09/2026	17:01:46 PM	CABK	Buy	CEUX	723	9.9440
03/09/2026	17:02:16 PM	CABK	Buy	XMAD	956	9.9380
03/09/2026	17:03:08 PM	CABK	Buy	XMAD	1,601	9.9400
03/09/2026	17:03:54 PM	CABK	Buy	CEUX	367	9.9720
03/09/2026	17:03:54 PM	CABK	Buy	CEUX	606	9.9720
03/09/2026	17:03:56 PM	CABK	Buy	CEUX	21	9.9660
03/09/2026	17:03:57 PM	CABK	Buy	XMAD	947	9.9660
03/09/2026	17:03:57 PM	CABK	Buy	CEUX	997	9.9660
03/09/2026	17:05:15 PM	CABK	Buy	CEUX	897	9.9640
03/09/2026	17:05:28 PM	CABK	Buy	XMAD	902	9.9640
03/09/2026	17:05:35 PM	CABK	Buy	XMAD	903	9.9580
03/09/2026	17:05:35 PM	CABK	Buy	CEUX	908	9.9580
03/09/2026	17:06:13 PM	CABK	Buy	XMAD	1,051	9.9580
03/09/2026	17:08:14 PM	CABK	Buy	CEUX	1,133	9.9660
03/09/2026	17:08:19 PM	CABK	Buy	XMAD	924	9.9660
03/09/2026	17:10:13 PM	CABK	Buy	XMAD	259	9.9700
03/09/2026	17:10:13 PM	CABK	Buy	XMAD	682	9.9700
03/09/2026	17:10:27 PM	CABK	Buy	XMAD	1,475	9.9820
03/09/2026	17:10:31 PM	CABK	Buy	XMAD	893	9.9840
03/09/2026	17:10:36 PM	CABK	Buy	TQEX	1,151	9.9820
03/09/2026	17:10:36 PM	CABK	Buy	CEUX	939	9.9820
03/09/2026	17:11:24 PM	CABK	Buy	XMAD	1,303	9.9780
03/09/2026	17:12:43 PM	CABK	Buy	XMAD	1,237	9.9920
03/09/2026	17:12:45 PM	CABK	Buy	CEUX	1,995	10.0000
03/09/2026	17:12:45 PM	CABK	Buy	AQEU	1,356	10.0050
03/09/2026	17:12:59 PM	CABK	Buy	CEUX	1,460	10.0050
03/09/2026	17:13:29 PM	CABK	Buy	XMAD	819	10.0200
03/09/2026	17:13:53 PM	CABK	Buy	XMAD	819	10.0300
03/09/2026	17:13:53 PM	CABK	Buy	XMAD	74	10.0300
03/09/2026	17:13:54 PM	CABK	Buy	CEUX	1,015	10.0300
03/09/2026	17:13:54 PM	CABK	Buy	CEUX	1,308	10.0300
03/09/2026	17:14:18 PM	CABK	Buy	XMAD	1,096	10.0200
03/09/2026	17:14:18 PM	CABK	Buy	XMAD	550	10.0200
03/09/2026	17:14:46 PM	CABK	Buy	CEUX	585	10.0200
03/09/2026	17:15:01 PM	CABK	Buy	CEUX	383	10.0200
03/09/2026	17:15:34 PM	CABK	Buy	TQEX	1,019	10.0200
03/09/2026	17:15:34 PM	CABK	Buy	CEUX	906	10.0200
03/09/2026	17:16:01 PM	CABK	Buy	XMAD	777	10.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/09/2026	17:16:01 PM	CABK	Buy	XMAD	819	10.0250
03/09/2026	17:16:02 PM	CABK	Buy	XMAD	388	10.0250
03/09/2026	17:16:48 PM	CABK	Buy	AQEU	894	10.0300
03/09/2026	17:17:11 PM	CABK	Buy	XMAD	819	10.0300
03/09/2026	17:17:11 PM	CABK	Buy	XMAD	573	10.0300
03/09/2026	17:17:11 PM	CABK	Buy	XMAD	1,775	10.0250
03/09/2026	17:17:11 PM	CABK	Buy	CEUX	185	10.0250
03/09/2026	17:17:12 PM	CABK	Buy	CEUX	1,049	10.0250
03/09/2026	17:17:35 PM	CABK	Buy	XMAD	403	10.0300
03/09/2026	17:17:35 PM	CABK	Buy	XMAD	490	10.0300
03/09/2026	17:17:35 PM	CABK	Buy	CEUX	637	10.0300
03/09/2026	17:17:35 PM	CABK	Buy	CEUX	107	10.0300
03/09/2026	17:17:35 PM	CABK	Buy	CEUX	689	10.0300
03/09/2026	17:17:58 PM	CABK	Buy	XMAD	1,199	10.0150
03/09/2026	17:17:58 PM	CABK	Buy	XMAD	893	10.0150
03/09/2026	17:17:58 PM	CABK	Buy	XMAD	1,037	10.0050
03/09/2026	17:18:06 PM	CABK	Buy	XMAD	1,015	10.0050
03/09/2026	17:18:32 PM	CABK	Buy	XMAD	895	10.0050
03/09/2026	17:20:09 PM	CABK	Buy	CEUX	774	10.0050
03/09/2026	17:20:09 PM	CABK	Buy	CEUX	292	10.0050
03/09/2026	17:20:14 PM	CABK	Buy	XMAD	1,026	10.0000
03/09/2026	17:20:14 PM	CABK	Buy	XMAD	925	9.9940
03/09/2026	17:20:14 PM	CABK	Buy	XMAD	894	9.9960
03/09/2026	17:20:14 PM	CABK	Buy	TQEX	894	9.9940
03/09/2026	17:20:14 PM	CABK	Buy	CEUX	1,312	9.9940
03/09/2026	17:20:24 PM	CABK	Buy	XMAD	1,110	9.9940
03/09/2026	17:20:32 PM	CABK	Buy	XMAD	916	9.9880
03/09/2026	17:20:32 PM	CABK	Buy	CEUX	1,112	9.9920
03/09/2026	17:21:14 PM	CABK	Buy	CEUX	106	9.9680
03/09/2026	17:21:14 PM	CABK	Buy	CEUX	914	9.9680
03/09/2026	17:21:59 PM	CABK	Buy	XMAD	1,250	9.9640
03/09/2026	17:22:21 PM	CABK	Buy	XMAD	1,090	9.9660
03/09/2026	17:23:08 PM	CABK	Buy	XMAD	893	9.9660
03/09/2026	17:23:41 PM	CABK	Buy	XMAD	1,524	9.9760
03/09/2026	17:23:51 PM	CABK	Buy	XMAD	134	9.9760
03/09/2026	17:24:03 PM	CABK	Buy	CEUX	68	9.9800
03/09/2026	17:24:30 PM	CABK	Buy	XMAD	1,114	9.9940
03/09/2026	17:25:05 PM	CABK	Buy	XMAD	1,021	10.0000
03/09/2026	17:26:03 PM	CABK	Buy	XMAD	46	10.0100
03/09/2026	17:26:05 PM	CABK	Buy	XMAD	1,608	10.0100
03/09/2026	17:26:05 PM	CABK	Buy	XMAD	646	10.0100
03/09/2026	17:26:05 PM	CABK	Buy	XMAD	851	10.0100
03/09/2026	17:26:05 PM	CABK	Buy	CEUX	3,186	10.0050
03/09/2026	17:26:06 PM	CABK	Buy	CEUX	590	10.0050
03/09/2026	17:26:06 PM	CABK	Buy	CEUX	493	10.0050
03/09/2026	17:26:06 PM	CABK	Buy	AQEU	1,980	10.0050
03/09/2026	17:26:34 PM	CABK	Buy	CEUX	1,003	10.0150
03/09/2026	17:26:35 PM	CABK	Buy	XMAD	1,608	10.0150
03/09/2026	17:26:35 PM	CABK	Buy	XMAD	503	10.0150
03/09/2026	17:26:36 PM	CABK	Buy	XMAD	901	10.0100
03/09/2026	17:26:39 PM	CABK	Buy	CEUX	914	10.0150
03/09/2026	17:27:02 PM	CABK	Buy	CEUX	813	10.0150
03/09/2026	17:27:02 PM	CABK	Buy	CEUX	156	10.0150
03/09/2026	17:27:03 PM	CABK	Buy	TQEX	778	10.0150
03/09/2026	17:27:15 PM	CABK	Buy	XMAD	1,404	10.0100
03/09/2026	17:27:54 PM	CABK	Buy	XMAD	1,044	10.0000
03/09/2026	17:27:54 PM	CABK	Buy	CEUX	1,269	10.0000
03/09/2026	17:28:03 PM	CABK	Buy	XMAD	525	10.0000
03/09/2026	17:28:03 PM	CABK	Buy	XMAD	1,089	10.0000
03/09/2026	17:28:58 PM	CABK	Buy	CEUX	674	10.0000
03/10/2026	09:00:23 AM	CABK	Buy	XMAD	2,821	10.2700
03/10/2026	09:00:23 AM	CABK	Buy	XMAD	1,988	10.2600
03/10/2026	09:00:23 AM	CABK	Buy	CEUX	1,603	10.2650
03/10/2026	09:00:23 AM	CABK	Buy	CEUX	2,618	10.2600
03/10/2026	09:00:23 AM	CABK	Buy	CEUX	1,313	10.2550
03/10/2026	09:00:23 AM	CABK	Buy	CEUX	731	10.2500
03/10/2026	09:00:23 AM	CABK	Buy	CEUX	342	10.2500
03/10/2026	09:00:25 AM	CABK	Buy	CEUX	226	10.2550
03/10/2026	09:00:27 AM	CABK	Buy	XMAD	1,106	10.2650
03/10/2026	09:00:27 AM	CABK	Buy	XMAD	985	10.2600
03/10/2026	09:00:27 AM	CABK	Buy	AQEU	2,285	10.2650
03/10/2026	09:00:27 AM	CABK	Buy	TQEX	1,180	10.2650
03/10/2026	09:00:27 AM	CABK	Buy	CEUX	1,137	10.2650
03/10/2026	09:00:28 AM	CABK	Buy	XMAD	89	10.2700
03/10/2026	09:00:28 AM	CABK	Buy	XMAD	813	10.2700
03/10/2026	09:00:28 AM	CABK	Buy	AQEU	918	10.2600
03/10/2026	09:00:28 AM	CABK	Buy	TQEX	324	10.2600
03/10/2026	09:00:28 AM	CABK	Buy	TQEX	1,121	10.2600
03/10/2026	09:00:29 AM	CABK	Buy	AQEU	74	10.2550
03/10/2026	09:00:32 AM	CABK	Buy	AQEU	12	10.2700
03/10/2026	09:00:34 AM	CABK	Buy	TQEX	93	10.2700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	09:00:35 AM	CABK	Buy	TQEX	71	10.2900
03/10/2026	09:00:35 AM	CABK	Buy	TQEX	15	10.2900
03/10/2026	09:00:37 AM	CABK	Buy	TQEX	1,296	10.2900
03/10/2026	09:00:37 AM	CABK	Buy	AQEU	28	10.2950
03/10/2026	09:00:37 AM	CABK	Buy	AQEU	563	10.2950
03/10/2026	09:00:39 AM	CABK	Buy	AQEU	93	10.3050
03/10/2026	09:00:44 AM	CABK	Buy	XMAD	93	10.3250
03/10/2026	09:00:44 AM	CABK	Buy	XMAD	823	10.3250
03/10/2026	09:01:00 AM	CABK	Buy	TQEX	1,207	10.3200
03/10/2026	09:01:00 AM	CABK	Buy	AQEU	134	10.3250
03/10/2026	09:01:00 AM	CABK	Buy	AQEU	275	10.3250
03/10/2026	09:01:00 AM	CABK	Buy	AQEU	61	10.3250
03/10/2026	09:01:00 AM	CABK	Buy	AQEU	57	10.3250
03/10/2026	09:01:07 AM	CABK	Buy	XMAD	388	10.3150
03/10/2026	09:01:07 AM	CABK	Buy	XMAD	562	10.3150
03/10/2026	09:01:07 AM	CABK	Buy	XMAD	878	10.3100
03/10/2026	09:01:07 AM	CABK	Buy	AQEU	27	10.3250
03/10/2026	09:01:07 AM	CABK	Buy	AQEU	974	10.3250
03/10/2026	09:01:07 AM	CABK	Buy	AQEU	245	10.3200
03/10/2026	09:01:07 AM	CABK	Buy	AQEU	1,069	10.3200
03/10/2026	09:01:10 AM	CABK	Buy	CEUX	907	10.2900
03/10/2026	09:01:35 AM	CABK	Buy	CEUX	96	10.2800
03/10/2026	09:01:52 AM	CABK	Buy	XMAD	77	10.2800
03/10/2026	09:01:52 AM	CABK	Buy	XMAD	888	10.2800
03/10/2026	09:01:52 AM	CABK	Buy	CEUX	910	10.2850
03/10/2026	09:02:24 AM	CABK	Buy	XMAD	1,133	10.2650
03/10/2026	09:02:25 AM	CABK	Buy	XMAD	1,022	10.2600
03/10/2026	09:02:25 AM	CABK	Buy	CEUX	973	10.2650
03/10/2026	09:02:53 AM	CABK	Buy	CEUX	27	10.2700
03/10/2026	09:03:15 AM	CABK	Buy	CEUX	190	10.2800
03/10/2026	09:03:15 AM	CABK	Buy	CEUX	37	10.2800
03/10/2026	09:03:15 AM	CABK	Buy	CEUX	26	10.2800
03/10/2026	09:03:23 AM	CABK	Buy	XMAD	102	10.2800
03/10/2026	09:03:53 AM	CABK	Buy	XMAD	1,288	10.2850
03/10/2026	09:03:53 AM	CABK	Buy	XMAD	301	10.2850
03/10/2026	09:03:53 AM	CABK	Buy	XMAD	33	10.2850
03/10/2026	09:03:53 AM	CABK	Buy	XMAD	778	10.2800
03/10/2026	09:03:53 AM	CABK	Buy	CEUX	51	10.2800
03/10/2026	09:04:01 AM	CABK	Buy	XMAD	205	10.2800
03/10/2026	09:04:01 AM	CABK	Buy	CEUX	616	10.2800
03/10/2026	09:04:01 AM	CABK	Buy	CEUX	75	10.2750
03/10/2026	09:04:21 AM	CABK	Buy	XMAD	1,041	10.3050
03/10/2026	09:04:21 AM	CABK	Buy	XMAD	1,048	10.3000
03/10/2026	09:04:21 AM	CABK	Buy	XMAD	931	10.2950
03/10/2026	09:04:21 AM	CABK	Buy	CEUX	1,742	10.3000
03/10/2026	09:04:21 AM	CABK	Buy	CEUX	886	10.2950
03/10/2026	09:04:22 AM	CABK	Buy	XMAD	263	10.3000
03/10/2026	09:04:22 AM	CABK	Buy	XMAD	663	10.3000
03/10/2026	09:05:12 AM	CABK	Buy	XMAD	1,087	10.3000
03/10/2026	09:05:12 AM	CABK	Buy	CEUX	956	10.3050
03/10/2026	09:05:12 AM	CABK	Buy	CEUX	954	10.3000
03/10/2026	09:05:56 AM	CABK	Buy	XMAD	913	10.3000
03/10/2026	09:05:56 AM	CABK	Buy	XMAD	871	10.2950
03/10/2026	09:05:56 AM	CABK	Buy	CEUX	883	10.2950
03/10/2026	09:06:33 AM	CABK	Buy	XMAD	934	10.3050
03/10/2026	09:06:33 AM	CABK	Buy	CEUX	868	10.3050
03/10/2026	09:07:55 AM	CABK	Buy	CEUX	340	10.2850
03/10/2026	09:08:05 AM	CABK	Buy	CEUX	55	10.2850
03/10/2026	09:08:17 AM	CABK	Buy	CEUX	34	10.3000
03/10/2026	09:08:24 AM	CABK	Buy	XMAD	116	10.3050
03/10/2026	09:08:53 AM	CABK	Buy	XMAD	1,177	10.3200
03/10/2026	09:08:53 AM	CABK	Buy	CEUX	112	10.3150
03/10/2026	09:09:04 AM	CABK	Buy	XMAD	2,965	10.3150
03/10/2026	09:09:04 AM	CABK	Buy	CEUX	92	10.3150
03/10/2026	09:09:04 AM	CABK	Buy	CEUX	91	10.3150
03/10/2026	09:09:04 AM	CABK	Buy	CEUX	623	10.3150
03/10/2026	09:09:04 AM	CABK	Buy	CEUX	74	10.3100
03/10/2026	09:09:04 AM	CABK	Buy	CEUX	339	10.3100
03/10/2026	09:09:06 AM	CABK	Buy	XMAD	1,267	10.3100
03/10/2026	09:09:13 AM	CABK	Buy	CEUX	55	10.3100
03/10/2026	09:09:15 AM	CABK	Buy	CEUX	56	10.3100
03/10/2026	09:09:30 AM	CABK	Buy	XMAD	892	10.3250
03/10/2026	09:09:30 AM	CABK	Buy	XMAD	1,013	10.3200
03/10/2026	09:09:30 AM	CABK	Buy	XMAD	915	10.3150
03/10/2026	09:09:30 AM	CABK	Buy	CEUX	1,150	10.3200
03/10/2026	09:09:56 AM	CABK	Buy	CEUX	889	10.3150
03/10/2026	09:10:10 AM	CABK	Buy	TQEX	90	10.2850
03/10/2026	09:10:35 AM	CABK	Buy	XMAD	903	10.2900
03/10/2026	09:10:46 AM	CABK	Buy	TQEX	20	10.2850
03/10/2026	09:10:55 AM	CABK	Buy	XMAD	990	10.2800
03/10/2026	09:10:55 AM	CABK	Buy	TQEX	1,012	10.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	09:10:55 AM	CABK	Buy	TQEX	182	10.2800
03/10/2026	09:10:55 AM	CABK	Buy	CEUX	887	10.2850
03/10/2026	09:10:55 AM	CABK	Buy	CEUX	891	10.2800
03/10/2026	09:11:12 AM	CABK	Buy	TQEX	1,328	10.2700
03/10/2026	09:11:30 AM	CABK	Buy	CEUX	165	10.2700
03/10/2026	09:12:00 AM	CABK	Buy	XMAD	915	10.2850
03/10/2026	09:12:35 AM	CABK	Buy	XMAD	916	10.2800
03/10/2026	09:12:35 AM	CABK	Buy	XMAD	56	10.2750
03/10/2026	09:12:35 AM	CABK	Buy	XMAD	837	10.2750
03/10/2026	09:12:35 AM	CABK	Buy	AQEU	1,306	10.2800
03/10/2026	09:12:35 AM	CABK	Buy	CEUX	587	10.2750
03/10/2026	09:12:41 AM	CABK	Buy	AQEU	1,054	10.2750
03/10/2026	09:12:41 AM	CABK	Buy	CEUX	281	10.2750
03/10/2026	09:12:50 AM	CABK	Buy	AQEU	1,460	10.2650
03/10/2026	09:12:50 AM	CABK	Buy	CEUX	596	10.2600
03/10/2026	09:12:50 AM	CABK	Buy	CEUX	65	10.2600
03/10/2026	09:13:20 AM	CABK	Buy	XMAD	579	10.2650
03/10/2026	09:13:20 AM	CABK	Buy	XMAD	689	10.2650
03/10/2026	09:13:20 AM	CABK	Buy	CEUX	76	10.2600
03/10/2026	09:13:22 AM	CABK	Buy	XMAD	924	10.2600
03/10/2026	09:13:22 AM	CABK	Buy	CEUX	34	10.2600
03/10/2026	09:13:22 AM	CABK	Buy	CEUX	33	10.2600
03/10/2026	09:13:22 AM	CABK	Buy	CEUX	64	10.2600
03/10/2026	09:13:29 AM	CABK	Buy	CEUX	888	10.2550
03/10/2026	09:13:37 AM	CABK	Buy	CEUX	6	10.2450
03/10/2026	09:13:39 AM	CABK	Buy	CEUX	224	10.2450
03/10/2026	09:13:51 AM	CABK	Buy	XMAD	161	10.2500
03/10/2026	09:13:51 AM	CABK	Buy	XMAD	123	10.2500
03/10/2026	09:13:51 AM	CABK	Buy	XMAD	18	10.2500
03/10/2026	09:13:52 AM	CABK	Buy	XMAD	780	10.2500
03/10/2026	09:14:16 AM	CABK	Buy	CEUX	1,059	10.2400
03/10/2026	09:14:45 AM	CABK	Buy	XMAD	49	10.2400
03/10/2026	09:14:46 AM	CABK	Buy	XMAD	5	10.2400
03/10/2026	09:14:46 AM	CABK	Buy	XMAD	9	10.2400
03/10/2026	09:14:46 AM	CABK	Buy	XMAD	837	10.2400
03/10/2026	09:15:12 AM	CABK	Buy	XMAD	1,090	10.2300
03/10/2026	09:15:41 AM	CABK	Buy	CEUX	13	10.2250
03/10/2026	09:15:41 AM	CABK	Buy	CEUX	306	10.2250
03/10/2026	09:15:41 AM	CABK	Buy	CEUX	28	10.2250
03/10/2026	09:16:41 AM	CABK	Buy	XMAD	301	10.2400
03/10/2026	09:16:41 AM	CABK	Buy	XMAD	577	10.2400
03/10/2026	09:17:00 AM	CABK	Buy	XMAD	59	10.2350
03/10/2026	09:17:00 AM	CABK	Buy	CEUX	18	10.2350
03/10/2026	09:17:17 AM	CABK	Buy	XMAD	885	10.2350
03/10/2026	09:17:17 AM	CABK	Buy	XMAD	962	10.2300
03/10/2026	09:17:17 AM	CABK	Buy	XMAD	946	10.2300
03/10/2026	09:17:17 AM	CABK	Buy	CEUX	966	10.2350
03/10/2026	09:17:17 AM	CABK	Buy	CEUX	1,087	10.2300
03/10/2026	09:17:17 AM	CABK	Buy	CEUX	871	10.2300
03/10/2026	09:17:46 AM	CABK	Buy	TQEX	26	10.2200
03/10/2026	09:18:07 AM	CABK	Buy	XMAD	884	10.2200
03/10/2026	09:18:07 AM	CABK	Buy	XMAD	155	10.2150
03/10/2026	09:18:07 AM	CABK	Buy	TQEX	949	10.2200
03/10/2026	09:18:07 AM	CABK	Buy	CEUX	912	10.2200
03/10/2026	09:18:28 AM	CABK	Buy	CEUX	55	10.2050
03/10/2026	09:18:28 AM	CABK	Buy	CEUX	134	10.2050
03/10/2026	09:18:47 AM	CABK	Buy	XMAD	1,472	10.2050
03/10/2026	09:20:24 AM	CABK	Buy	CEUX	115	10.2150
03/10/2026	09:20:26 AM	CABK	Buy	CEUX	31	10.2150
03/10/2026	09:20:30 AM	CABK	Buy	CEUX	32	10.2150
03/10/2026	09:20:37 AM	CABK	Buy	CEUX	10	10.2150
03/10/2026	09:20:48 AM	CABK	Buy	XMAD	1,012	10.2300
03/10/2026	09:20:48 AM	CABK	Buy	XMAD	62	10.2250
03/10/2026	09:20:48 AM	CABK	Buy	XMAD	1,433	10.2250
03/10/2026	09:20:48 AM	CABK	Buy	CEUX	11	10.2250
03/10/2026	09:20:48 AM	CABK	Buy	CEUX	43	10.2250
03/10/2026	09:20:48 AM	CABK	Buy	CEUX	1,088	10.2250
03/10/2026	09:21:00 AM	CABK	Buy	XMAD	912	10.2300
03/10/2026	09:21:01 AM	CABK	Buy	CEUX	44	10.2300
03/10/2026	09:21:01 AM	CABK	Buy	CEUX	68	10.2300
03/10/2026	09:21:01 AM	CABK	Buy	CEUX	13	10.2300
03/10/2026	09:21:02 AM	CABK	Buy	CEUX	1,115	10.2300
03/10/2026	09:21:02 AM	CABK	Buy	CEUX	124	10.2250
03/10/2026	09:21:19 AM	CABK	Buy	CEUX	13	10.2250
03/10/2026	09:21:25 AM	CABK	Buy	XMAD	1,008	10.2250
03/10/2026	09:21:25 AM	CABK	Buy	CEUX	773	10.2250
03/10/2026	09:21:25 AM	CABK	Buy	AQEU	123	10.2150
03/10/2026	09:21:41 AM	CABK	Buy	XMAD	159	10.2200
03/10/2026	09:21:41 AM	CABK	Buy	XMAD	74	10.2200
03/10/2026	09:21:41 AM	CABK	Buy	AQEU	1,430	10.2250
03/10/2026	09:21:42 AM	CABK	Buy	XMAD	388	10.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	09:22:16 AM	CABK	Buy	CEUX	962	10.2150
03/10/2026	09:22:29 AM	CABK	Buy	XMAD	80	10.2100
03/10/2026	09:22:29 AM	CABK	Buy	XMAD	79	10.2100
03/10/2026	09:22:29 AM	CABK	Buy	XMAD	723	10.2100
03/10/2026	09:22:32 AM	CABK	Buy	XMAD	789	10.2050
03/10/2026	09:22:32 AM	CABK	Buy	XMAD	83	10.2050
03/10/2026	09:23:13 AM	CABK	Buy	CEUX	58	10.2200
03/10/2026	09:23:13 AM	CABK	Buy	CEUX	98	10.2200
03/10/2026	09:23:26 AM	CABK	Buy	XMAD	874	10.2250
03/10/2026	09:23:26 AM	CABK	Buy	XMAD	19	10.2200
03/10/2026	09:23:26 AM	CABK	Buy	CEUX	97	10.2200
03/10/2026	09:24:00 AM	CABK	Buy	XMAD	164	10.2250
03/10/2026	09:24:41 AM	CABK	Buy	XMAD	1,044	10.2450
03/10/2026	09:24:41 AM	CABK	Buy	XMAD	886	10.2450
03/10/2026	09:24:41 AM	CABK	Buy	TQEX	1,020	10.2450
03/10/2026	09:24:41 AM	CABK	Buy	CEUX	962	10.2500
03/10/2026	09:24:41 AM	CABK	Buy	CEUX	19	10.2450
03/10/2026	09:24:41 AM	CABK	Buy	CEUX	1,416	10.2450
03/10/2026	09:24:43 AM	CABK	Buy	XMAD	300	10.2450
03/10/2026	09:24:43 AM	CABK	Buy	XMAD	30	10.2450
03/10/2026	09:25:37 AM	CABK	Buy	CEUX	922	10.2500
03/10/2026	09:25:37 AM	CABK	Buy	AQEU	869	10.2500
03/10/2026	09:25:39 AM	CABK	Buy	XMAD	931	10.2450
03/10/2026	09:25:51 AM	CABK	Buy	XMAD	955	10.2550
03/10/2026	09:26:35 AM	CABK	Buy	XMAD	874	10.2550
03/10/2026	09:26:53 AM	CABK	Buy	XMAD	870	10.2600
03/10/2026	09:26:53 AM	CABK	Buy	CEUX	911	10.2600
03/10/2026	09:27:53 AM	CABK	Buy	CEUX	886	10.2700
03/10/2026	09:27:54 AM	CABK	Buy	XMAD	581	10.2650
03/10/2026	09:28:14 AM	CABK	Buy	XMAD	875	10.2700
03/10/2026	09:28:15 AM	CABK	Buy	CEUX	78	10.2750
03/10/2026	09:28:15 AM	CABK	Buy	CEUX	48	10.2750
03/10/2026	09:28:15 AM	CABK	Buy	CEUX	100	10.2750
03/10/2026	09:28:16 AM	CABK	Buy	XMAD	868	10.2750
03/10/2026	09:28:16 AM	CABK	Buy	CEUX	1,008	10.2750
03/10/2026	09:29:28 AM	CABK	Buy	AQEU	143	10.2800
03/10/2026	09:29:28 AM	CABK	Buy	AQEU	253	10.2800
03/10/2026	09:29:56 AM	CABK	Buy	XMAD	981	10.2800
03/10/2026	09:29:56 AM	CABK	Buy	CEUX	875	10.2800
03/10/2026	09:30:32 AM	CABK	Buy	XMAD	1,312	10.2750
03/10/2026	09:30:32 AM	CABK	Buy	XMAD	984	10.2700
03/10/2026	09:30:32 AM	CABK	Buy	XMAD	894	10.2650
03/10/2026	09:30:32 AM	CABK	Buy	CEUX	911	10.2750
03/10/2026	09:31:18 AM	CABK	Buy	XMAD	473	10.2650
03/10/2026	09:31:18 AM	CABK	Buy	CEUX	998	10.2650
03/10/2026	09:31:25 AM	CABK	Buy	XMAD	439	10.2650
03/10/2026	09:31:25 AM	CABK	Buy	XMAD	80	10.2650
03/10/2026	09:31:25 AM	CABK	Buy	TQEX	56	10.2600
03/10/2026	09:32:07 AM	CABK	Buy	XMAD	1,002	10.2700
03/10/2026	09:32:07 AM	CABK	Buy	TQEX	970	10.2700
03/10/2026	09:32:55 AM	CABK	Buy	AQEU	375	10.2800
03/10/2026	09:33:04 AM	CABK	Buy	CEUX	137	10.2950
03/10/2026	09:33:04 AM	CABK	Buy	CEUX	545	10.2950
03/10/2026	09:33:04 AM	CABK	Buy	CEUX	189	10.2950
03/10/2026	09:33:04 AM	CABK	Buy	CEUX	160	10.2900
03/10/2026	09:33:04 AM	CABK	Buy	CEUX	413	10.2900
03/10/2026	09:33:05 AM	CABK	Buy	XMAD	96	10.2900
03/10/2026	09:33:05 AM	CABK	Buy	AQEU	212	10.2900
03/10/2026	09:33:32 AM	CABK	Buy	XMAD	898	10.2950
03/10/2026	09:33:47 AM	CABK	Buy	XMAD	1,369	10.2900
03/10/2026	09:33:48 AM	CABK	Buy	XMAD	997	10.2850
03/10/2026	09:33:48 AM	CABK	Buy	CEUX	187	10.2800
03/10/2026	09:33:49 AM	CABK	Buy	CEUX	1,020	10.2800
03/10/2026	09:35:05 AM	CABK	Buy	XMAD	504	10.2750
03/10/2026	09:35:05 AM	CABK	Buy	XMAD	398	10.2750
03/10/2026	09:35:05 AM	CABK	Buy	CEUX	244	10.2700
03/10/2026	09:35:05 AM	CABK	Buy	CEUX	25	10.2700
03/10/2026	09:36:11 AM	CABK	Buy	CEUX	937	10.2850
03/10/2026	09:36:23 AM	CABK	Buy	CEUX	200	10.2800
03/10/2026	09:37:10 AM	CABK	Buy	XMAD	919	10.2850
03/10/2026	09:37:10 AM	CABK	Buy	XMAD	395	10.2850
03/10/2026	09:37:10 AM	CABK	Buy	CEUX	77	10.2800
03/10/2026	09:37:10 AM	CABK	Buy	CEUX	263	10.2800
03/10/2026	09:37:10 AM	CABK	Buy	AQEU	479	10.2850
03/10/2026	09:37:10 AM	CABK	Buy	AQEU	396	10.2850
03/10/2026	09:37:35 AM	CABK	Buy	CEUX	1,065	10.2850
03/10/2026	09:38:16 AM	CABK	Buy	XMAD	444	10.2800
03/10/2026	09:38:16 AM	CABK	Buy	XMAD	680	10.2800
03/10/2026	09:38:18 AM	CABK	Buy	XMAD	296	10.2750
03/10/2026	09:38:18 AM	CABK	Buy	XMAD	295	10.2750
03/10/2026	09:38:18 AM	CABK	Buy	XMAD	436	10.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	09:38:18 AM	CABK	Buy	CEUX	1,128	10.2750
03/10/2026	09:38:19 AM	CABK	Buy	XMAD	1,069	10.2700
03/10/2026	09:38:23 AM	CABK	Buy	XMAD	1,414	10.2650
03/10/2026	09:38:40 AM	CABK	Buy	CEUX	250	10.2800
03/10/2026	09:39:07 AM	CABK	Buy	XMAD	1,007	10.2850
03/10/2026	09:39:07 AM	CABK	Buy	TQEX	12	10.2800
03/10/2026	09:39:38 AM	CABK	Buy	TQEX	109	10.2800
03/10/2026	09:39:38 AM	CABK	Buy	CEUX	983	10.2850
03/10/2026	09:39:38 AM	CABK	Buy	AQEU	978	10.2850
03/10/2026	09:40:05 AM	CABK	Buy	XMAD	1,073	10.2850
03/10/2026	09:40:07 AM	CABK	Buy	XMAD	445	10.2800
03/10/2026	09:40:07 AM	CABK	Buy	XMAD	444	10.2800
03/10/2026	09:40:07 AM	CABK	Buy	XMAD	28	10.2800
03/10/2026	09:40:07 AM	CABK	Buy	TQEX	444	10.2800
03/10/2026	09:40:46 AM	CABK	Buy	XMAD	988	10.2800
03/10/2026	09:40:46 AM	CABK	Buy	CEUX	1,113	10.2800
03/10/2026	09:43:24 AM	CABK	Buy	CEUX	112	10.2850
03/10/2026	09:43:24 AM	CABK	Buy	CEUX	60	10.2850
03/10/2026	09:43:24 AM	CABK	Buy	CEUX	63	10.2850
03/10/2026	09:43:24 AM	CABK	Buy	CEUX	365	10.2850
03/10/2026	09:43:32 AM	CABK	Buy	XMAD	2,378	10.2900
03/10/2026	09:43:32 AM	CABK	Buy	TQEX	1,366	10.2900
03/10/2026	09:43:32 AM	CABK	Buy	CEUX	1,086	10.2900
03/10/2026	09:43:32 AM	CABK	Buy	CEUX	105	10.2850
03/10/2026	09:43:32 AM	CABK	Buy	CEUX	251	10.2850
03/10/2026	09:43:32 AM	CABK	Buy	AQEU	871	10.2900
03/10/2026	09:43:35 AM	CABK	Buy	XMAD	222	10.2850
03/10/2026	09:43:46 AM	CABK	Buy	XMAD	77	10.2850
03/10/2026	09:43:55 AM	CABK	Buy	XMAD	148	10.2850
03/10/2026	09:44:07 AM	CABK	Buy	CEUX	63	10.2900
03/10/2026	09:44:15 AM	CABK	Buy	CEUX	25	10.2900
03/10/2026	09:44:15 AM	CABK	Buy	CEUX	25	10.2900
03/10/2026	09:44:15 AM	CABK	Buy	CEUX	177	10.2900
03/10/2026	09:44:26 AM	CABK	Buy	CEUX	667	10.2950
03/10/2026	09:44:26 AM	CABK	Buy	CEUX	45	10.2950
03/10/2026	09:44:26 AM	CABK	Buy	CEUX	119	10.2950
03/10/2026	09:44:36 AM	CABK	Buy	XMAD	977	10.3000
03/10/2026	09:44:36 AM	CABK	Buy	XMAD	1,458	10.2950
03/10/2026	09:44:36 AM	CABK	Buy	CEUX	379	10.2950
03/10/2026	09:45:07 AM	CABK	Buy	XMAD	880	10.2850
03/10/2026	09:45:50 AM	CABK	Buy	CEUX	91	10.2850
03/10/2026	09:45:51 AM	CABK	Buy	CEUX	46	10.2850
03/10/2026	09:45:53 AM	CABK	Buy	CEUX	28	10.2850
03/10/2026	09:45:54 AM	CABK	Buy	CEUX	15	10.2850
03/10/2026	09:46:25 AM	CABK	Buy	XMAD	1,428	10.2950
03/10/2026	09:46:25 AM	CABK	Buy	CEUX	905	10.2950
03/10/2026	09:46:32 AM	CABK	Buy	XMAD	48	10.2950
03/10/2026	09:46:32 AM	CABK	Buy	XMAD	988	10.2950
03/10/2026	09:46:32 AM	CABK	Buy	CEUX	1,007	10.2950
03/10/2026	09:47:31 AM	CABK	Buy	CEUX	372	10.2950
03/10/2026	09:47:31 AM	CABK	Buy	CEUX	51	10.2950
03/10/2026	09:47:33 AM	CABK	Buy	XMAD	1,226	10.3000
03/10/2026	09:47:33 AM	CABK	Buy	CEUX	73	10.2950
03/10/2026	09:47:33 AM	CABK	Buy	CEUX	361	10.2950
03/10/2026	09:47:33 AM	CABK	Buy	AQEU	993	10.2950
03/10/2026	09:47:45 AM	CABK	Buy	XMAD	941	10.2950
03/10/2026	09:48:52 AM	CABK	Buy	XMAD	971	10.3000
03/10/2026	09:48:52 AM	CABK	Buy	CEUX	1,439	10.3000
03/10/2026	09:48:53 AM	CABK	Buy	XMAD	56	10.2950
03/10/2026	09:48:54 AM	CABK	Buy	XMAD	43	10.2950
03/10/2026	09:49:44 AM	CABK	Buy	CEUX	11	10.3000
03/10/2026	09:49:44 AM	CABK	Buy	CEUX	31	10.3000
03/10/2026	09:49:57 AM	CABK	Buy	CEUX	78	10.3000
03/10/2026	09:49:58 AM	CABK	Buy	CEUX	751	10.3000
03/10/2026	09:50:46 AM	CABK	Buy	XMAD	1,522	10.3150
03/10/2026	09:50:46 AM	CABK	Buy	TQEX	1,222	10.3150
03/10/2026	09:50:46 AM	CABK	Buy	CEUX	893	10.3150
03/10/2026	09:51:04 AM	CABK	Buy	XMAD	1,004	10.3100
03/10/2026	09:51:25 AM	CABK	Buy	XMAD	973	10.3050
03/10/2026	09:51:26 AM	CABK	Buy	CEUX	212	10.3000
03/10/2026	09:51:59 AM	CABK	Buy	XMAD	1,078	10.3050
03/10/2026	09:52:23 AM	CABK	Buy	XMAD	1,094	10.3000
03/10/2026	09:52:24 AM	CABK	Buy	CEUX	36	10.2950
03/10/2026	09:52:56 AM	CABK	Buy	CEUX	884	10.3100
03/10/2026	09:53:01 AM	CABK	Buy	XMAD	944	10.3100
03/10/2026	09:53:29 AM	CABK	Buy	XMAD	25	10.3150
03/10/2026	09:53:31 AM	CABK	Buy	CEUX	151	10.3150
03/10/2026	09:53:33 AM	CABK	Buy	XMAD	399	10.3150
03/10/2026	09:53:33 AM	CABK	Buy	XMAD	469	10.3150
03/10/2026	09:53:33 AM	CABK	Buy	CEUX	1,235	10.3150
03/10/2026	09:54:23 AM	CABK	Buy	XMAD	963	10.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	09:54:48 AM	CABK	Buy	CEUX	63	10.3200
03/10/2026	09:54:48 AM	CABK	Buy	CEUX	223	10.3200
03/10/2026	09:54:48 AM	CABK	Buy	CEUX	294	10.3200
03/10/2026	09:55:03 AM	CABK	Buy	XMAD	108	10.3150
03/10/2026	09:55:19 AM	CABK	Buy	XMAD	868	10.3250
03/10/2026	09:55:31 AM	CABK	Buy	CEUX	30	10.3150
03/10/2026	09:55:31 AM	CABK	Buy	CEUX	151	10.3150
03/10/2026	09:55:42 AM	CABK	Buy	XMAD	1,016	10.3150
03/10/2026	09:55:42 AM	CABK	Buy	CEUX	1,166	10.3150
03/10/2026	09:55:42 AM	CABK	Buy	AQEU	1,138	10.3150
03/10/2026	09:56:49 AM	CABK	Buy	XMAD	882	10.3100
03/10/2026	09:56:58 AM	CABK	Buy	CEUX	935	10.3100
03/10/2026	09:57:53 AM	CABK	Buy	XMAD	782	10.3150
03/10/2026	09:57:53 AM	CABK	Buy	XMAD	119	10.3150
03/10/2026	09:57:53 AM	CABK	Buy	CEUX	867	10.3150
03/10/2026	09:58:13 AM	CABK	Buy	XMAD	927	10.3100
03/10/2026	09:58:13 AM	CABK	Buy	XMAD	347	10.3050
03/10/2026	09:58:13 AM	CABK	Buy	XMAD	668	10.3050
03/10/2026	09:58:25 AM	CABK	Buy	TQEX	48	10.2950
03/10/2026	09:58:45 AM	CABK	Buy	CEUX	1,014	10.2950
03/10/2026	09:58:57 AM	CABK	Buy	XMAD	909	10.2950
03/10/2026	09:59:27 AM	CABK	Buy	XMAD	94	10.2850
03/10/2026	09:59:27 AM	CABK	Buy	XMAD	94	10.2850
03/10/2026	09:59:41 AM	CABK	Buy	AQEU	11	10.2900
03/10/2026	09:59:43 AM	CABK	Buy	CEUX	31	10.2950
03/10/2026	09:59:46 AM	CABK	Buy	CEUX	836	10.2950
03/10/2026	10:00:02 AM	CABK	Buy	AQEU	33	10.2900
03/10/2026	10:01:06 AM	CABK	Buy	AQEU	876	10.3000
03/10/2026	10:01:39 AM	CABK	Buy	XMAD	19	10.3000
03/10/2026	10:01:44 AM	CABK	Buy	XMAD	2,521	10.3000
03/10/2026	10:01:44 AM	CABK	Buy	CEUX	879	10.3000
03/10/2026	10:02:08 AM	CABK	Buy	XMAD	867	10.2950
03/10/2026	10:02:50 AM	CABK	Buy	CEUX	962	10.2950
03/10/2026	10:04:41 AM	CABK	Buy	AQEU	1,102	10.3000
03/10/2026	10:05:56 AM	CABK	Buy	XMAD	3,198	10.3100
03/10/2026	10:05:56 AM	CABK	Buy	TQEX	1,326	10.3100
03/10/2026	10:05:56 AM	CABK	Buy	CEUX	1,323	10.3100
03/10/2026	10:06:26 AM	CABK	Buy	XMAD	1,119	10.3050
03/10/2026	10:06:26 AM	CABK	Buy	CEUX	659	10.3050
03/10/2026	10:06:26 AM	CABK	Buy	CEUX	513	10.3050
03/10/2026	10:06:27 AM	CABK	Buy	XMAD	1,308	10.3000
03/10/2026	10:07:17 AM	CABK	Buy	XMAD	21	10.3000
03/10/2026	10:07:58 AM	CABK	Buy	XMAD	897	10.2950
03/10/2026	10:07:58 AM	CABK	Buy	CEUX	1,043	10.2950
03/10/2026	10:09:49 AM	CABK	Buy	CEUX	301	10.2950
03/10/2026	10:10:47 AM	CABK	Buy	XMAD	978	10.3050
03/10/2026	10:11:15 AM	CABK	Buy	XMAD	761	10.3050
03/10/2026	10:11:15 AM	CABK	Buy	XMAD	951	10.3050
03/10/2026	10:11:16 AM	CABK	Buy	XMAD	309	10.3050
03/10/2026	10:11:16 AM	CABK	Buy	CEUX	753	10.3050
03/10/2026	10:11:16 AM	CABK	Buy	CEUX	188	10.3050
03/10/2026	10:11:21 AM	CABK	Buy	CEUX	1,725	10.3000
03/10/2026	10:11:22 AM	CABK	Buy	XMAD	1,576	10.3000
03/10/2026	10:13:01 AM	CABK	Buy	CEUX	530	10.3000
03/10/2026	10:13:25 AM	CABK	Buy	CEUX	474	10.3000
03/10/2026	10:14:06 AM	CABK	Buy	XMAD	981	10.3050
03/10/2026	10:14:06 AM	CABK	Buy	CEUX	982	10.3050
03/10/2026	10:14:55 AM	CABK	Buy	XMAD	42	10.3150
03/10/2026	10:14:55 AM	CABK	Buy	XMAD	1,019	10.3150
03/10/2026	10:14:55 AM	CABK	Buy	TQEX	980	10.3150
03/10/2026	10:14:55 AM	CABK	Buy	CEUX	869	10.3150
03/10/2026	10:14:55 AM	CABK	Buy	AQEU	968	10.3150
03/10/2026	10:15:07 AM	CABK	Buy	XMAD	1,356	10.3100
03/10/2026	10:15:16 AM	CABK	Buy	XMAD	804	10.3050
03/10/2026	10:15:19 AM	CABK	Buy	XMAD	119	10.3000
03/10/2026	10:15:19 AM	CABK	Buy	XMAD	118	10.3000
03/10/2026	10:15:19 AM	CABK	Buy	XMAD	643	10.3000
03/10/2026	10:15:19 AM	CABK	Buy	CEUX	903	10.3000
03/10/2026	10:15:24 AM	CABK	Buy	XMAD	11	10.2950
03/10/2026	10:15:24 AM	CABK	Buy	XMAD	895	10.2950
03/10/2026	10:16:16 AM	CABK	Buy	XMAD	879	10.2950
03/10/2026	10:16:55 AM	CABK	Buy	XMAD	1,063	10.2850
03/10/2026	10:19:18 AM	CABK	Buy	AQEU	867	10.3150
03/10/2026	10:19:19 AM	CABK	Buy	XMAD	1,066	10.3100
03/10/2026	10:19:19 AM	CABK	Buy	CEUX	1,895	10.3100
03/10/2026	10:19:33 AM	CABK	Buy	XMAD	958	10.3050
03/10/2026	10:19:33 AM	CABK	Buy	XMAD	1	10.3050
03/10/2026	10:19:33 AM	CABK	Buy	CEUX	964	10.3050
03/10/2026	10:19:38 AM	CABK	Buy	XMAD	897	10.3000
03/10/2026	10:20:42 AM	CABK	Buy	XMAD	893	10.2900
03/10/2026	10:20:49 AM	CABK	Buy	XMAD	872	10.2850



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	10:20:49 AM	CABK	Buy	CEUX	893	10.2850
03/10/2026	10:22:13 AM	CABK	Buy	XMAD	291	10.2750
03/10/2026	10:22:13 AM	CABK	Buy	XMAD	290	10.2750
03/10/2026	10:22:13 AM	CABK	Buy	XMAD	301	10.2750
03/10/2026	10:22:13 AM	CABK	Buy	TQEX	291	10.2750
03/10/2026	10:22:13 AM	CABK	Buy	TQEX	1,024	10.2750
03/10/2026	10:22:13 AM	CABK	Buy	CEUX	1,042	10.2750
03/10/2026	10:22:45 AM	CABK	Buy	XMAD	490	10.2700
03/10/2026	10:22:45 AM	CABK	Buy	XMAD	459	10.2700
03/10/2026	10:23:25 AM	CABK	Buy	CEUX	750	10.2650
03/10/2026	10:23:57 AM	CABK	Buy	AQEU	728	10.2600
03/10/2026	10:25:07 AM	CABK	Buy	XMAD	1,012	10.2650
03/10/2026	10:25:07 AM	CABK	Buy	CEUX	1,006	10.2650
03/10/2026	10:25:44 AM	CABK	Buy	XMAD	738	10.2600
03/10/2026	10:26:18 AM	CABK	Buy	XMAD	209	10.2600
03/10/2026	10:26:56 AM	CABK	Buy	CEUX	975	10.2650
03/10/2026	10:27:13 AM	CABK	Buy	XMAD	1,915	10.2600
03/10/2026	10:27:18 AM	CABK	Buy	XMAD	871	10.2550
03/10/2026	10:27:18 AM	CABK	Buy	CEUX	1,018	10.2550
03/10/2026	10:27:40 AM	CABK	Buy	XMAD	912	10.2500
03/10/2026	10:28:30 AM	CABK	Buy	CEUX	914	10.2500
03/10/2026	10:29:37 AM	CABK	Buy	XMAD	926	10.2550
03/10/2026	10:30:03 AM	CABK	Buy	XMAD	215	10.2500
03/10/2026	10:30:03 AM	CABK	Buy	XMAD	716	10.2500
03/10/2026	10:30:41 AM	CABK	Buy	CEUX	44	10.2500
03/10/2026	10:30:43 AM	CABK	Buy	XMAD	199	10.2500
03/10/2026	10:30:43 AM	CABK	Buy	XMAD	526	10.2500
03/10/2026	10:30:43 AM	CABK	Buy	XMAD	248	10.2500
03/10/2026	10:30:43 AM	CABK	Buy	CEUX	836	10.2500
03/10/2026	10:31:45 AM	CABK	Buy	XMAD	659	10.2500
03/10/2026	10:31:45 AM	CABK	Buy	CEUX	929	10.2500
03/10/2026	10:32:21 AM	CABK	Buy	XMAD	223	10.2500
03/10/2026	10:33:43 AM	CABK	Buy	CEUX	217	10.2450
03/10/2026	10:34:41 AM	CABK	Buy	XMAD	885	10.2450
03/10/2026	10:34:41 AM	CABK	Buy	CEUX	653	10.2450
03/10/2026	10:34:59 AM	CABK	Buy	XMAD	656	10.2400
03/10/2026	10:34:59 AM	CABK	Buy	XMAD	273	10.2400
03/10/2026	10:36:22 AM	CABK	Buy	CEUX	888	10.2650
03/10/2026	10:37:00 AM	CABK	Buy	XMAD	296	10.2650
03/10/2026	10:37:00 AM	CABK	Buy	XMAD	789	10.2650
03/10/2026	10:37:00 AM	CABK	Buy	XMAD	261	10.2650
03/10/2026	10:38:57 AM	CABK	Buy	XMAD	1,816	10.2600
03/10/2026	10:38:57 AM	CABK	Buy	TQEX	1,080	10.2600
03/10/2026	10:38:57 AM	CABK	Buy	CEUX	870	10.2600
03/10/2026	10:39:36 AM	CABK	Buy	CEUX	905	10.2550
03/10/2026	10:39:45 AM	CABK	Buy	XMAD	100	10.2550
03/10/2026	10:39:52 AM	CABK	Buy	XMAD	67	10.2550
03/10/2026	10:39:52 AM	CABK	Buy	XMAD	67	10.2550
03/10/2026	10:39:52 AM	CABK	Buy	XMAD	66	10.2550
03/10/2026	10:39:52 AM	CABK	Buy	XMAD	984	10.2550
03/10/2026	10:39:52 AM	CABK	Buy	AQEU	1,399	10.2550
03/10/2026	10:40:07 AM	CABK	Buy	XMAD	876	10.2500
03/10/2026	10:40:07 AM	CABK	Buy	CEUX	966	10.2500
03/10/2026	10:40:41 AM	CABK	Buy	CEUX	879	10.2450
03/10/2026	10:40:42 AM	CABK	Buy	XMAD	1,862	10.2450
03/10/2026	10:40:43 AM	CABK	Buy	XMAD	907	10.2400
03/10/2026	10:40:43 AM	CABK	Buy	CEUX	905	10.2400
03/10/2026	10:41:35 AM	CABK	Buy	XMAD	870	10.2450
03/10/2026	10:44:41 AM	CABK	Buy	CEUX	867	10.2600
03/10/2026	10:44:53 AM	CABK	Buy	XMAD	1,749	10.2550
03/10/2026	10:45:15 AM	CABK	Buy	CEUX	812	10.2550
03/10/2026	10:45:46 AM	CABK	Buy	TQEX	588	10.2550
03/10/2026	10:45:46 AM	CABK	Buy	CEUX	65	10.2550
03/10/2026	10:46:15 AM	CABK	Buy	XMAD	438	10.2500
03/10/2026	10:46:15 AM	CABK	Buy	XMAD	301	10.2500
03/10/2026	10:46:15 AM	CABK	Buy	XMAD	677	10.2500
03/10/2026	10:46:15 AM	CABK	Buy	CEUX	939	10.2500
03/10/2026	10:46:16 AM	CABK	Buy	CEUX	869	10.2450
03/10/2026	10:46:21 AM	CABK	Buy	XMAD	930	10.2450
03/10/2026	10:46:28 AM	CABK	Buy	XMAD	252	10.2500
03/10/2026	10:46:30 AM	CABK	Buy	XMAD	696	10.2500
03/10/2026	10:46:32 AM	CABK	Buy	XMAD	398	10.2500
03/10/2026	10:46:44 AM	CABK	Buy	XMAD	947	10.2550
03/10/2026	10:48:01 AM	CABK	Buy	CEUX	884	10.2500
03/10/2026	10:48:08 AM	CABK	Buy	XMAD	890	10.2450
03/10/2026	10:48:35 AM	CABK	Buy	XMAD	767	10.2500
03/10/2026	10:48:35 AM	CABK	Buy	XMAD	203	10.2500
03/10/2026	10:48:59 AM	CABK	Buy	TQEX	1,121	10.2450
03/10/2026	10:48:59 AM	CABK	Buy	CEUX	877	10.2450
03/10/2026	10:49:16 AM	CABK	Buy	XMAD	924	10.2400
03/10/2026	10:50:04 AM	CABK	Buy	XMAD	903	10.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	10:50:04 AM	CABK	Buy	CEUX	876	10.2350
03/10/2026	10:51:25 AM	CABK	Buy	XMAD	867	10.2400
03/10/2026	10:51:39 AM	CABK	Buy	XMAD	925	10.2350
03/10/2026	10:51:39 AM	CABK	Buy	CEUX	890	10.2350
03/10/2026	10:53:28 AM	CABK	Buy	CEUX	161	10.2400
03/10/2026	10:53:54 AM	CABK	Buy	XMAD	920	10.2400
03/10/2026	10:54:19 AM	CABK	Buy	CEUX	892	10.2450
03/10/2026	10:55:26 AM	CABK	Buy	CEUX	589	10.2600
03/10/2026	10:55:26 AM	CABK	Buy	CEUX	301	10.2600
03/10/2026	10:56:00 AM	CABK	Buy	XMAD	263	10.2550
03/10/2026	10:56:00 AM	CABK	Buy	XMAD	950	10.2550
03/10/2026	10:56:42 AM	CABK	Buy	CEUX	884	10.2550
03/10/2026	10:56:42 AM	CABK	Buy	AQEU	920	10.2550
03/10/2026	10:57:04 AM	CABK	Buy	XMAD	1,812	10.2600
03/10/2026	10:57:19 AM	CABK	Buy	XMAD	539	10.2600
03/10/2026	10:57:28 AM	CABK	Buy	XMAD	438	10.2600
03/10/2026	10:57:28 AM	CABK	Buy	CEUX	874	10.2600
03/10/2026	10:59:40 AM	CABK	Buy	CEUX	868	10.2600
03/10/2026	11:00:39 AM	CABK	Buy	XMAD	1,052	10.2550
03/10/2026	11:00:39 AM	CABK	Buy	CEUX	877	10.2550
03/10/2026	11:01:32 AM	CABK	Buy	XMAD	1,096	10.2500
03/10/2026	11:01:32 AM	CABK	Buy	TQEX	907	10.2500
03/10/2026	11:03:29 AM	CABK	Buy	CEUX	936	10.2650
03/10/2026	11:04:04 AM	CABK	Buy	XMAD	378	10.2600
03/10/2026	11:04:04 AM	CABK	Buy	XMAD	2,187	10.2600
03/10/2026	11:04:04 AM	CABK	Buy	CEUX	953	10.2600
03/10/2026	11:04:45 AM	CABK	Buy	XMAD	1,406	10.2550
03/10/2026	11:05:17 AM	CABK	Buy	XMAD	1,163	10.2550
03/10/2026	11:05:17 AM	CABK	Buy	CEUX	868	10.2550
03/10/2026	11:05:31 AM	CABK	Buy	XMAD	901	10.2500
03/10/2026	11:05:58 AM	CABK	Buy	CEUX	877	10.2550
03/10/2026	11:06:00 AM	CABK	Buy	XMAD	910	10.2550
03/10/2026	11:07:55 AM	CABK	Buy	XMAD	1,093	10.2750
03/10/2026	11:07:55 AM	CABK	Buy	CEUX	909	10.2750
03/10/2026	11:08:26 AM	CABK	Buy	XMAD	882	10.2750
03/10/2026	11:10:30 AM	CABK	Buy	XMAD	911	10.2750
03/10/2026	11:10:31 AM	CABK	Buy	CEUX	626	10.2750
03/10/2026	11:10:31 AM	CABK	Buy	CEUX	253	10.2750
03/10/2026	11:11:21 AM	CABK	Buy	CEUX	995	10.2800
03/10/2026	11:11:23 AM	CABK	Buy	XMAD	923	10.2750
03/10/2026	11:11:44 AM	CABK	Buy	XMAD	867	10.2700
03/10/2026	11:12:25 AM	CABK	Buy	XMAD	959	10.2550
03/10/2026	11:12:25 AM	CABK	Buy	XMAD	896	10.2500
03/10/2026	11:13:23 AM	CABK	Buy	CEUX	900	10.2700
03/10/2026	11:13:36 AM	CABK	Buy	TQEX	411	10.2650
03/10/2026	11:14:59 AM	CABK	Buy	CEUX	868	10.2650
03/10/2026	11:16:42 AM	CABK	Buy	XMAD	903	10.2700
03/10/2026	11:16:46 AM	CABK	Buy	CEUX	509	10.2650
03/10/2026	11:17:27 AM	CABK	Buy	XMAD	882	10.2650
03/10/2026	11:17:47 AM	CABK	Buy	XMAD	923	10.2600
03/10/2026	11:17:54 AM	CABK	Buy	XMAD	896	10.2550
03/10/2026	11:19:00 AM	CABK	Buy	CEUX	1,089	10.2550
03/10/2026	11:19:14 AM	CABK	Buy	XMAD	566	10.2500
03/10/2026	11:19:14 AM	CABK	Buy	XMAD	361	10.2500
03/10/2026	11:20:08 AM	CABK	Buy	CEUX	891	10.2500
03/10/2026	11:21:00 AM	CABK	Buy	XMAD	901	10.2500
03/10/2026	11:21:21 AM	CABK	Buy	XMAD	596	10.2500
03/10/2026	11:23:04 AM	CABK	Buy	CEUX	20	10.2550
03/10/2026	11:23:13 AM	CABK	Buy	CEUX	1,026	10.2550
03/10/2026	11:24:54 AM	CABK	Buy	CEUX	695	10.2600
03/10/2026	11:24:59 AM	CABK	Buy	XMAD	1,577	10.2650
03/10/2026	11:26:12 AM	CABK	Buy	XMAD	1,017	10.2750
03/10/2026	11:26:12 AM	CABK	Buy	TQEX	1,004	10.2750
03/10/2026	11:26:21 AM	CABK	Buy	XMAD	1,010	10.2700
03/10/2026	11:26:21 AM	CABK	Buy	CEUX	941	10.2700
03/10/2026	11:27:51 AM	CABK	Buy	XMAD	658	10.2700
03/10/2026	11:27:51 AM	CABK	Buy	XMAD	682	10.2700
03/10/2026	11:27:51 AM	CABK	Buy	TQEX	1,022	10.2700
03/10/2026	11:27:51 AM	CABK	Buy	CEUX	929	10.2700
03/10/2026	11:29:30 AM	CABK	Buy	XMAD	281	10.2750
03/10/2026	11:29:30 AM	CABK	Buy	XMAD	672	10.2750
03/10/2026	11:29:30 AM	CABK	Buy	XMAD	561	10.2750
03/10/2026	11:29:30 AM	CABK	Buy	XMAD	394	10.2750
03/10/2026	11:29:30 AM	CABK	Buy	CEUX	1,077	10.2750
03/10/2026	11:31:45 AM	CABK	Buy	XMAD	559	10.2650
03/10/2026	11:31:45 AM	CABK	Buy	CEUX	946	10.2650
03/10/2026	11:32:05 AM	CABK	Buy	XMAD	118	10.2650
03/10/2026	11:32:05 AM	CABK	Buy	XMAD	235	10.2650
03/10/2026	11:32:10 AM	CABK	Buy	XMAD	78	10.2600
03/10/2026	11:32:10 AM	CABK	Buy	XMAD	801	10.2600
03/10/2026	11:33:01 AM	CABK	Buy	XMAD	870	10.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	11:35:29 AM	CABK	Buy	CEUX	867	10.2650
03/10/2026	11:36:02 AM	CABK	Buy	XMAD	369	10.2600
03/10/2026	11:36:02 AM	CABK	Buy	XMAD	534	10.2600
03/10/2026	11:36:02 AM	CABK	Buy	CEUX	881	10.2600
03/10/2026	11:36:08 AM	CABK	Buy	XMAD	931	10.2550
03/10/2026	11:36:55 AM	CABK	Buy	CEUX	880	10.2600
03/10/2026	11:37:20 AM	CABK	Buy	XMAD	789	10.2600
03/10/2026	11:37:20 AM	CABK	Buy	XMAD	129	10.2600
03/10/2026	11:37:20 AM	CABK	Buy	AQEU	326	10.2600
03/10/2026	11:37:29 AM	CABK	Buy	AQEU	620	10.2600
03/10/2026	11:37:31 AM	CABK	Buy	AQEU	167	10.2550
03/10/2026	11:37:33 AM	CABK	Buy	AQEU	1,116	10.2550
03/10/2026	11:37:48 AM	CABK	Buy	XMAD	105	10.2450
03/10/2026	11:37:48 AM	CABK	Buy	XMAD	781	10.2450
03/10/2026	11:38:47 AM	CABK	Buy	CEUX	872	10.2500
03/10/2026	11:38:49 AM	CABK	Buy	AQEU	693	10.2500
03/10/2026	11:38:57 AM	CABK	Buy	XMAD	692	10.2450
03/10/2026	11:38:57 AM	CABK	Buy	XMAD	263	10.2450
03/10/2026	11:38:57 AM	CABK	Buy	XMAD	86	10.2450
03/10/2026	11:40:01 AM	CABK	Buy	XMAD	889	10.2450
03/10/2026	11:40:01 AM	CABK	Buy	XMAD	32	10.2450
03/10/2026	11:42:52 AM	CABK	Buy	CEUX	871	10.2550
03/10/2026	11:43:19 AM	CABK	Buy	TQEX	980	10.2600
03/10/2026	11:43:19 AM	CABK	Buy	CEUX	929	10.2600
03/10/2026	11:43:32 AM	CABK	Buy	XMAD	17	10.2550
03/10/2026	11:43:32 AM	CABK	Buy	XMAD	17	10.2550
03/10/2026	11:43:32 AM	CABK	Buy	XMAD	1,790	10.2550
03/10/2026	11:43:32 AM	CABK	Buy	AQEU	1,072	10.2550
03/10/2026	11:44:00 AM	CABK	Buy	CEUX	6	10.2550
03/10/2026	11:44:00 AM	CABK	Buy	CEUX	10	10.2550
03/10/2026	11:44:00 AM	CABK	Buy	CEUX	859	10.2550
03/10/2026	11:44:08 AM	CABK	Buy	XMAD	891	10.2500
03/10/2026	11:44:58 AM	CABK	Buy	XMAD	899	10.2500
03/10/2026	11:45:20 AM	CABK	Buy	XMAD	885	10.2450
03/10/2026	11:45:20 AM	CABK	Buy	CEUX	1,014	10.2400
03/10/2026	11:47:00 AM	CABK	Buy	XMAD	715	10.2300
03/10/2026	11:47:00 AM	CABK	Buy	XMAD	238	10.2300
03/10/2026	11:47:08 AM	CABK	Buy	XMAD	877	10.2250
03/10/2026	11:47:08 AM	CABK	Buy	CEUX	884	10.2250
03/10/2026	11:48:50 AM	CABK	Buy	XMAD	789	10.2150
03/10/2026	11:48:50 AM	CABK	Buy	XMAD	93	10.2150
03/10/2026	11:49:18 AM	CABK	Buy	XMAD	892	10.2100
03/10/2026	11:49:18 AM	CABK	Buy	CEUX	869	10.2100
03/10/2026	11:53:22 AM	CABK	Buy	XMAD	1,143	10.2250
03/10/2026	11:53:22 AM	CABK	Buy	CEUX	881	10.2250
03/10/2026	11:54:39 AM	CABK	Buy	CEUX	996	10.2250
03/10/2026	11:55:05 AM	CABK	Buy	XMAD	2,123	10.2250
03/10/2026	11:55:05 AM	CABK	Buy	AQEU	1,178	10.2250
03/10/2026	11:56:45 AM	CABK	Buy	CEUX	883	10.2250
03/10/2026	11:58:13 AM	CABK	Buy	XMAD	446	10.2300
03/10/2026	11:58:13 AM	CABK	Buy	XMAD	1,131	10.2300
03/10/2026	11:59:58 AM	CABK	Buy	CEUX	912	10.2250
03/10/2026	12:00:06 PM	CABK	Buy	XMAD	2,541	10.2250
03/10/2026	12:00:06 PM	CABK	Buy	CEUX	762	10.2250
03/10/2026	12:00:41 PM	CABK	Buy	XMAD	1,729	10.2200
03/10/2026	12:00:41 PM	CABK	Buy	CEUX	52	10.2200
03/10/2026	12:00:41 PM	CABK	Buy	CEUX	822	10.2200
03/10/2026	12:01:40 PM	CABK	Buy	TQEX	241	10.2200
03/10/2026	12:01:47 PM	CABK	Buy	TQEX	779	10.2200
03/10/2026	12:01:50 PM	CABK	Buy	XMAD	206	10.2150
03/10/2026	12:01:50 PM	CABK	Buy	XMAD	301	10.2150
03/10/2026	12:01:50 PM	CABK	Buy	XMAD	630	10.2150
03/10/2026	12:01:50 PM	CABK	Buy	CEUX	1,005	10.2150
03/10/2026	12:01:50 PM	CABK	Buy	CEUX	2	10.2150
03/10/2026	12:02:16 PM	CABK	Buy	XMAD	101	10.2100
03/10/2026	12:02:16 PM	CABK	Buy	XMAD	819	10.2100
03/10/2026	12:02:16 PM	CABK	Buy	CEUX	874	10.2100
03/10/2026	12:02:20 PM	CABK	Buy	XMAD	70	10.2100
03/10/2026	12:02:51 PM	CABK	Buy	XMAD	68	10.2100
03/10/2026	12:02:51 PM	CABK	Buy	XMAD	67	10.2100
03/10/2026	12:03:01 PM	CABK	Buy	XMAD	655	10.2100
03/10/2026	12:04:31 PM	CABK	Buy	XMAD	276	10.2250
03/10/2026	12:04:31 PM	CABK	Buy	XMAD	664	10.2250
03/10/2026	12:04:31 PM	CABK	Buy	XMAD	23	10.2250
03/10/2026	12:04:31 PM	CABK	Buy	XMAD	22	10.2250
03/10/2026	12:04:31 PM	CABK	Buy	XMAD	1	10.2250
03/10/2026	12:04:31 PM	CABK	Buy	CEUX	21	10.2250
03/10/2026	12:04:32 PM	CABK	Buy	CEUX	1,167	10.2250
03/10/2026	12:04:33 PM	CABK	Buy	XMAD	1,967	10.2200
03/10/2026	12:04:33 PM	CABK	Buy	CEUX	1,446	10.2200
03/10/2026	12:04:44 PM	CABK	Buy	XMAD	876	10.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	12:04:50 PM	CABK	Buy	XMAD	887	10.2250
03/10/2026	12:05:21 PM	CABK	Buy	TQEX	972	10.2250
03/10/2026	12:06:06 PM	CABK	Buy	XMAD	789	10.2250
03/10/2026	12:06:06 PM	CABK	Buy	XMAD	137	10.2250
03/10/2026	12:06:06 PM	CABK	Buy	CEUX	989	10.2250
03/10/2026	12:08:10 PM	CABK	Buy	XMAD	926	10.2100
03/10/2026	12:08:10 PM	CABK	Buy	CEUX	472	10.2100
03/10/2026	12:08:10 PM	CABK	Buy	CEUX	755	10.2100
03/10/2026	12:09:06 PM	CABK	Buy	XMAD	1,051	10.2100
03/10/2026	12:11:03 PM	CABK	Buy	XMAD	901	10.2050
03/10/2026	12:11:03 PM	CABK	Buy	CEUX	873	10.2050
03/10/2026	12:11:51 PM	CABK	Buy	CEUX	870	10.2050
03/10/2026	12:13:05 PM	CABK	Buy	XMAD	1,294	10.2050
03/10/2026	12:13:55 PM	CABK	Buy	XMAD	901	10.2100
03/10/2026	12:13:55 PM	CABK	Buy	CEUX	1,088	10.2100
03/10/2026	12:14:37 PM	CABK	Buy	XMAD	1,544	10.2050
03/10/2026	12:14:37 PM	CABK	Buy	CEUX	874	10.2050
03/10/2026	12:14:51 PM	CABK	Buy	XMAD	890	10.2050
03/10/2026	12:15:26 PM	CABK	Buy	XMAD	898	10.2000
03/10/2026	12:15:31 PM	CABK	Buy	CEUX	880	10.1950
03/10/2026	12:16:03 PM	CABK	Buy	XMAD	46	10.1900
03/10/2026	12:16:10 PM	CABK	Buy	XMAD	526	10.1900
03/10/2026	12:16:10 PM	CABK	Buy	XMAD	369	10.1900
03/10/2026	12:17:30 PM	CABK	Buy	XMAD	367	10.1950
03/10/2026	12:17:30 PM	CABK	Buy	XMAD	527	10.1950
03/10/2026	12:17:30 PM	CABK	Buy	CEUX	987	10.1950
03/10/2026	12:18:34 PM	CABK	Buy	TQEX	1,449	10.2000
03/10/2026	12:18:39 PM	CABK	Buy	XMAD	873	10.1950
03/10/2026	12:18:45 PM	CABK	Buy	CEUX	928	10.1950
03/10/2026	12:18:49 PM	CABK	Buy	AQEU	1,119	10.1950
03/10/2026	12:19:41 PM	CABK	Buy	XMAD	134	10.1800
03/10/2026	12:20:15 PM	CABK	Buy	XMAD	931	10.1800
03/10/2026	12:21:20 PM	CABK	Buy	XMAD	902	10.1850
03/10/2026	12:22:17 PM	CABK	Buy	XMAD	413	10.1900
03/10/2026	12:22:17 PM	CABK	Buy	XMAD	602	10.1900
03/10/2026	12:22:18 PM	CABK	Buy	CEUX	694	10.1850
03/10/2026	12:22:18 PM	CABK	Buy	CEUX	180	10.1850
03/10/2026	12:23:33 PM	CABK	Buy	XMAD	524	10.1850
03/10/2026	12:23:33 PM	CABK	Buy	XMAD	390	10.1850
03/10/2026	12:23:33 PM	CABK	Buy	XMAD	912	10.1800
03/10/2026	12:23:33 PM	CABK	Buy	AQEU	1,241	10.1850
03/10/2026	12:23:33 PM	CABK	Buy	CEUX	290	10.1900
03/10/2026	12:23:33 PM	CABK	Buy	CEUX	587	10.1900
03/10/2026	12:25:17 PM	CABK	Buy	AQEU	229	10.1850
03/10/2026	12:25:17 PM	CABK	Buy	AQEU	228	10.1850
03/10/2026	12:25:17 PM	CABK	Buy	AQEU	229	10.1850
03/10/2026	12:25:18 PM	CABK	Buy	AQEU	211	10.1850
03/10/2026	12:25:21 PM	CABK	Buy	XMAD	872	10.1800
03/10/2026	12:25:45 PM	CABK	Buy	CEUX	999	10.1850
03/10/2026	12:26:27 PM	CABK	Buy	XMAD	902	10.1850
03/10/2026	12:27:25 PM	CABK	Buy	CEUX	886	10.1850
03/10/2026	12:28:35 PM	CABK	Buy	AQEU	784	10.1800
03/10/2026	12:28:39 PM	CABK	Buy	XMAD	882	10.1800
03/10/2026	12:30:27 PM	CABK	Buy	XMAD	905	10.1850
03/10/2026	12:30:56 PM	CABK	Buy	AQEU	915	10.1850
03/10/2026	12:30:56 PM	CABK	Buy	CEUX	904	10.1850
03/10/2026	12:31:16 PM	CABK	Buy	XMAD	1,090	10.1800
03/10/2026	12:31:16 PM	CABK	Buy	CEUX	900	10.1800
03/10/2026	12:31:38 PM	CABK	Buy	XMAD	968	10.1700
03/10/2026	12:33:19 PM	CABK	Buy	XMAD	919	10.1550
03/10/2026	12:33:19 PM	CABK	Buy	CEUX	911	10.1550
03/10/2026	12:33:54 PM	CABK	Buy	TQEX	89	10.1550
03/10/2026	12:34:08 PM	CABK	Buy	TQEX	903	10.1550
03/10/2026	12:35:04 PM	CABK	Buy	CEUX	937	10.1550
03/10/2026	12:36:27 PM	CABK	Buy	AQEU	918	10.1600
03/10/2026	12:36:27 PM	CABK	Buy	CEUX	912	10.1600
03/10/2026	12:36:51 PM	CABK	Buy	XMAD	991	10.1600
03/10/2026	12:38:48 PM	CABK	Buy	CEUX	889	10.1600
03/10/2026	12:39:34 PM	CABK	Buy	XMAD	958	10.1550
03/10/2026	12:39:56 PM	CABK	Buy	XMAD	994	10.1500
03/10/2026	12:39:58 PM	CABK	Buy	XMAD	905	10.1450
03/10/2026	12:40:10 PM	CABK	Buy	XMAD	917	10.1500
03/10/2026	12:40:50 PM	CABK	Buy	XMAD	526	10.1500
03/10/2026	12:40:50 PM	CABK	Buy	XMAD	345	10.1500
03/10/2026	12:40:50 PM	CABK	Buy	CEUX	889	10.1500
03/10/2026	12:41:32 PM	CABK	Buy	XMAD	874	10.1400
03/10/2026	12:43:08 PM	CABK	Buy	CEUX	891	10.1300
03/10/2026	12:45:27 PM	CABK	Buy	CEUX	868	10.1350
03/10/2026	12:45:41 PM	CABK	Buy	XMAD	871	10.1300
03/10/2026	12:45:41 PM	CABK	Buy	AQEU	931	10.1300
03/10/2026	12:46:35 PM	CABK	Buy	XMAD	926	10.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	12:46:35 PM	CABK	Buy	CEUX	958	10.1350
03/10/2026	12:47:49 PM	CABK	Buy	CEUX	954	10.1400
03/10/2026	12:47:53 PM	CABK	Buy	XMAD	305	10.1400
03/10/2026	12:47:53 PM	CABK	Buy	XMAD	526	10.1400
03/10/2026	12:47:53 PM	CABK	Buy	XMAD	83	10.1400
03/10/2026	12:48:02 PM	CABK	Buy	XMAD	916	10.1350
03/10/2026	12:49:18 PM	CABK	Buy	XMAD	360	10.1350
03/10/2026	12:49:34 PM	CABK	Buy	XMAD	536	10.1350
03/10/2026	12:50:42 PM	CABK	Buy	CEUX	907	10.1350
03/10/2026	12:54:23 PM	CABK	Buy	XMAD	1,662	10.1500
03/10/2026	12:54:23 PM	CABK	Buy	CEUX	867	10.1500
03/10/2026	12:55:58 PM	CABK	Buy	XMAD	1,087	10.1450
03/10/2026	12:55:58 PM	CABK	Buy	XMAD	695	10.1450
03/10/2026	12:55:58 PM	CABK	Buy	AQEU	1,073	10.1450
03/10/2026	12:55:58 PM	CABK	Buy	CEUX	904	10.1450
03/10/2026	12:56:57 PM	CABK	Buy	XMAD	875	10.1400
03/10/2026	12:56:57 PM	CABK	Buy	TQEX	941	10.1400
03/10/2026	12:56:57 PM	CABK	Buy	CEUX	883	10.1400
03/10/2026	12:58:35 PM	CABK	Buy	XMAD	1,175	10.1450
03/10/2026	12:59:04 PM	CABK	Buy	XMAD	183	10.1450
03/10/2026	12:59:04 PM	CABK	Buy	AQEU	1,140	10.1450
03/10/2026	12:59:04 PM	CABK	Buy	CEUX	875	10.1450
03/10/2026	13:00:00 PM	CABK	Buy	CEUX	900	10.1450
03/10/2026	13:01:01 PM	CABK	Buy	XMAD	473	10.1400
03/10/2026	13:01:52 PM	CABK	Buy	XMAD	681	10.1400
03/10/2026	13:02:28 PM	CABK	Buy	XMAD	993	10.1350
03/10/2026	13:02:28 PM	CABK	Buy	AQEU	1,456	10.1350
03/10/2026	13:02:28 PM	CABK	Buy	CEUX	886	10.1350
03/10/2026	13:02:56 PM	CABK	Buy	XMAD	984	10.1300
03/10/2026	13:03:45 PM	CABK	Buy	XMAD	902	10.1300
03/10/2026	13:04:36 PM	CABK	Buy	XMAD	555	10.1250
03/10/2026	13:04:36 PM	CABK	Buy	XMAD	381	10.1250
03/10/2026	13:04:39 PM	CABK	Buy	XMAD	874	10.1300
03/10/2026	13:04:39 PM	CABK	Buy	CEUX	919	10.1300
03/10/2026	13:05:42 PM	CABK	Buy	XMAD	1,104	10.1350
03/10/2026	13:05:42 PM	CABK	Buy	TQEX	1,217	10.1350
03/10/2026	13:06:41 PM	CABK	Buy	XMAD	1,415	10.1250
03/10/2026	13:06:41 PM	CABK	Buy	CEUX	898	10.1300
03/10/2026	13:08:04 PM	CABK	Buy	CEUX	645	10.1100
03/10/2026	13:09:08 PM	CABK	Buy	XMAD	886	10.1100
03/10/2026	13:09:12 PM	CABK	Buy	XMAD	334	10.1050
03/10/2026	13:09:12 PM	CABK	Buy	XMAD	549	10.1050
03/10/2026	13:10:06 PM	CABK	Buy	XMAD	148	10.0950
03/10/2026	13:10:06 PM	CABK	Buy	XMAD	148	10.0950
03/10/2026	13:10:06 PM	CABK	Buy	XMAD	148	10.0950
03/10/2026	13:15:06 PM	CABK	Buy	XMAD	2,415	10.1150
03/10/2026	13:15:06 PM	CABK	Buy	CEUX	1,623	10.1150
03/10/2026	13:15:06 PM	CABK	Buy	CEUX	10	10.1150
03/10/2026	13:15:58 PM	CABK	Buy	CEUX	885	10.1200
03/10/2026	13:16:21 PM	CABK	Buy	XMAD	1,079	10.1250
03/10/2026	13:16:30 PM	CABK	Buy	XMAD	950	10.1200
03/10/2026	13:16:30 PM	CABK	Buy	CEUX	313	10.1200
03/10/2026	13:16:30 PM	CABK	Buy	CEUX	930	10.1200
03/10/2026	13:20:51 PM	CABK	Buy	XMAD	89	10.1200
03/10/2026	13:20:51 PM	CABK	Buy	XMAD	1,325	10.1200
03/10/2026	13:20:51 PM	CABK	Buy	TQEX	1,163	10.1200
03/10/2026	13:20:51 PM	CABK	Buy	CEUX	1,009	10.1200
03/10/2026	13:20:51 PM	CABK	Buy	CEUX	916	10.1150
03/10/2026	13:21:00 PM	CABK	Buy	XMAD	1,550	10.1150
03/10/2026	13:21:31 PM	CABK	Buy	XMAD	573	10.1100
03/10/2026	13:21:31 PM	CABK	Buy	XMAD	400	10.1100
03/10/2026	13:22:21 PM	CABK	Buy	CEUX	935	10.1150
03/10/2026	13:24:07 PM	CABK	Buy	XMAD	970	10.1150
03/10/2026	13:24:29 PM	CABK	Buy	XMAD	250	10.1100
03/10/2026	13:24:29 PM	CABK	Buy	XMAD	526	10.1100
03/10/2026	13:24:29 PM	CABK	Buy	XMAD	107	10.1100
03/10/2026	13:24:29 PM	CABK	Buy	CEUX	663	10.1100
03/10/2026	13:24:29 PM	CABK	Buy	CEUX	218	10.1100
03/10/2026	13:24:43 PM	CABK	Buy	XMAD	1,085	10.1100
03/10/2026	13:26:26 PM	CABK	Buy	CEUX	295	10.1100
03/10/2026	13:28:05 PM	CABK	Buy	XMAD	876	10.1100
03/10/2026	13:30:04 PM	CABK	Buy	XMAD	526	10.1050
03/10/2026	13:30:04 PM	CABK	Buy	XMAD	467	10.1050
03/10/2026	13:30:04 PM	CABK	Buy	AQEU	872	10.1050
03/10/2026	13:30:04 PM	CABK	Buy	CEUX	1,644	10.1050
03/10/2026	13:30:23 PM	CABK	Buy	XMAD	907	10.1000
03/10/2026	13:30:23 PM	CABK	Buy	CEUX	907	10.1000
03/10/2026	13:30:45 PM	CABK	Buy	XMAD	876	10.0950
03/10/2026	13:33:29 PM	CABK	Buy	XMAD	982	10.1250
03/10/2026	13:33:29 PM	CABK	Buy	AQEU	257	10.1250
03/10/2026	13:33:31 PM	CABK	Buy	XMAD	1,226	10.1200



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	13:33:31 PM	CABK	Buy	AQEU	1,127	10.1250
03/10/2026	13:33:31 PM	CABK	Buy	CEUX	910	10.1200
03/10/2026	13:34:30 PM	CABK	Buy	XMAD	567	10.1200
03/10/2026	13:34:30 PM	CABK	Buy	XMAD	789	10.1200
03/10/2026	13:34:30 PM	CABK	Buy	XMAD	45	10.1200
03/10/2026	13:36:23 PM	CABK	Buy	XMAD	1,000	10.1250
03/10/2026	13:36:23 PM	CABK	Buy	TQEX	556	10.1250
03/10/2026	13:36:23 PM	CABK	Buy	TQEX	647	10.1250
03/10/2026	13:36:23 PM	CABK	Buy	CEUX	871	10.1250
03/10/2026	13:39:11 PM	CABK	Buy	XMAD	789	10.1350
03/10/2026	13:39:30 PM	CABK	Buy	XMAD	102	10.1350
03/10/2026	13:44:13 PM	CABK	Buy	XMAD	1,180	10.1450
03/10/2026	13:44:13 PM	CABK	Buy	CEUX	167	10.1450
03/10/2026	13:44:13 PM	CABK	Buy	CEUX	191	10.1450
03/10/2026	13:44:29 PM	CABK	Buy	CEUX	1,276	10.1450
03/10/2026	13:44:43 PM	CABK	Buy	XMAD	1,277	10.1400
03/10/2026	13:44:43 PM	CABK	Buy	CEUX	871	10.1400
03/10/2026	13:44:43 PM	CABK	Buy	CEUX	130	10.1400
03/10/2026	13:47:46 PM	CABK	Buy	CEUX	1,900	10.1550
03/10/2026	13:48:05 PM	CABK	Buy	CEUX	953	10.1500
03/10/2026	13:48:26 PM	CABK	Buy	XMAD	1,066	10.1500
03/10/2026	13:48:26 PM	CABK	Buy	AQEU	883	10.1500
03/10/2026	13:51:23 PM	CABK	Buy	XMAD	1,518	10.1500
03/10/2026	13:53:03 PM	CABK	Buy	CEUX	876	10.1500
03/10/2026	13:54:45 PM	CABK	Buy	XMAD	853	10.1550
03/10/2026	13:54:45 PM	CABK	Buy	XMAD	148	10.1550
03/10/2026	13:54:45 PM	CABK	Buy	CEUX	1,049	10.1550
03/10/2026	13:57:19 PM	CABK	Buy	AQEU	969	10.1550
03/10/2026	14:00:52 PM	CABK	Buy	CEUX	334	10.1700
03/10/2026	14:00:52 PM	CABK	Buy	CEUX	1,356	10.1700
03/10/2026	14:00:52 PM	CABK	Buy	CEUX	485	10.1700
03/10/2026	14:01:37 PM	CABK	Buy	XMAD	1,364	10.1650
03/10/2026	14:01:37 PM	CABK	Buy	AQEU	1,277	10.1650
03/10/2026	14:01:37 PM	CABK	Buy	CEUX	381	10.1650
03/10/2026	14:01:37 PM	CABK	Buy	CEUX	913	10.1650
03/10/2026	14:01:45 PM	CABK	Buy	XMAD	1,697	10.1600
03/10/2026	14:01:45 PM	CABK	Buy	CEUX	1,015	10.1600
03/10/2026	14:03:03 PM	CABK	Buy	XMAD	1,691	10.1650
03/10/2026	14:03:03 PM	CABK	Buy	XMAD	144	10.1650
03/10/2026	14:03:21 PM	CABK	Buy	XMAD	1,744	10.1650
03/10/2026	14:03:21 PM	CABK	Buy	XMAD	526	10.1650
03/10/2026	14:03:21 PM	CABK	Buy	XMAD	63	10.1650
03/10/2026	14:03:33 PM	CABK	Buy	XMAD	2,626	10.1600
03/10/2026	14:03:33 PM	CABK	Buy	TQEX	1,280	10.1600
03/10/2026	14:03:54 PM	CABK	Buy	XMAD	1,335	10.1550
03/10/2026	14:03:54 PM	CABK	Buy	XMAD	301	10.1550
03/10/2026	14:03:54 PM	CABK	Buy	XMAD	1,068	10.1550
03/10/2026	14:05:04 PM	CABK	Buy	XMAD	887	10.1500
03/10/2026	14:05:04 PM	CABK	Buy	CEUX	1,312	10.1500
03/10/2026	14:06:52 PM	CABK	Buy	XMAD	789	10.1450
03/10/2026	14:06:52 PM	CABK	Buy	XMAD	89	10.1450
03/10/2026	14:08:46 PM	CABK	Buy	XMAD	889	10.1450
03/10/2026	14:08:46 PM	CABK	Buy	CEUX	534	10.1450
03/10/2026	14:09:35 PM	CABK	Buy	CEUX	234	10.1500
03/10/2026	14:09:52 PM	CABK	Buy	CEUX	696	10.1550
03/10/2026	14:12:23 PM	CABK	Buy	XMAD	789	10.1650
03/10/2026	14:12:23 PM	CABK	Buy	XMAD	104	10.1650
03/10/2026	14:12:37 PM	CABK	Buy	XMAD	872	10.1600
03/10/2026	14:12:37 PM	CABK	Buy	CEUX	950	10.1600
03/10/2026	14:13:10 PM	CABK	Buy	XMAD	768	10.1550
03/10/2026	14:15:47 PM	CABK	Buy	XMAD	1,150	10.1600
03/10/2026	14:15:47 PM	CABK	Buy	CEUX	887	10.1600
03/10/2026	14:15:49 PM	CABK	Buy	XMAD	924	10.1550
03/10/2026	14:15:49 PM	CABK	Buy	AQEU	518	10.1600
03/10/2026	14:15:49 PM	CABK	Buy	AQEU	468	10.1600
03/10/2026	14:18:23 PM	CABK	Buy	XMAD	789	10.1400
03/10/2026	14:19:36 PM	CABK	Buy	CEUX	872	10.1450
03/10/2026	14:19:41 PM	CABK	Buy	XMAD	526	10.1450
03/10/2026	14:19:41 PM	CABK	Buy	XMAD	301	10.1450
03/10/2026	14:19:41 PM	CABK	Buy	XMAD	41	10.1450
03/10/2026	14:21:23 PM	CABK	Buy	CEUX	868	10.1450
03/10/2026	14:22:36 PM	CABK	Buy	XMAD	987	10.1450
03/10/2026	14:22:36 PM	CABK	Buy	TQEX	1,393	10.1450
03/10/2026	14:22:36 PM	CABK	Buy	CEUX	1,048	10.1450
03/10/2026	14:23:03 PM	CABK	Buy	XMAD	902	10.1450
03/10/2026	14:24:30 PM	CABK	Buy	CEUX	46	10.1500
03/10/2026	14:24:36 PM	CABK	Buy	XMAD	209	10.1500
03/10/2026	14:24:43 PM	CABK	Buy	CEUX	887	10.1500
03/10/2026	14:26:33 PM	CABK	Buy	XMAD	877	10.1400
03/10/2026	14:28:03 PM	CABK	Buy	XMAD	869	10.1450
03/10/2026	14:29:59 PM	CABK	Buy	XMAD	1,344	10.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	14:30:02 PM	CABK	Buy	CEUX	294	10.1600
03/10/2026	14:30:02 PM	CABK	Buy	CEUX	39	10.1600
03/10/2026	14:30:02 PM	CABK	Buy	CEUX	552	10.1600
03/10/2026	14:30:08 PM	CABK	Buy	XMAD	892	10.1550
03/10/2026	14:30:08 PM	CABK	Buy	CEUX	868	10.1550
03/10/2026	14:30:52 PM	CABK	Buy	XMAD	300	10.1600
03/10/2026	14:31:07 PM	CABK	Buy	XMAD	671	10.1600
03/10/2026	14:31:18 PM	CABK	Buy	CEUX	1,026	10.1550
03/10/2026	14:32:56 PM	CABK	Buy	XMAD	1,136	10.1600
03/10/2026	14:33:26 PM	CABK	Buy	XMAD	80	10.1600
03/10/2026	14:33:26 PM	CABK	Buy	AQEU	1,132	10.1600
03/10/2026	14:33:26 PM	CABK	Buy	CEUX	876	10.1600
03/10/2026	14:33:27 PM	CABK	Buy	XMAD	988	10.1550
03/10/2026	14:33:30 PM	CABK	Buy	XMAD	869	10.1500
03/10/2026	14:33:58 PM	CABK	Buy	CEUX	966	10.1400
03/10/2026	14:34:30 PM	CABK	Buy	XMAD	789	10.1500
03/10/2026	14:34:30 PM	CABK	Buy	XMAD	148	10.1500
03/10/2026	14:34:57 PM	CABK	Buy	TQEX	1,092	10.1550
03/10/2026	14:35:19 PM	CABK	Buy	XMAD	901	10.1550
03/10/2026	14:35:19 PM	CABK	Buy	CEUX	978	10.1550
03/10/2026	14:37:18 PM	CABK	Buy	XMAD	868	10.1600
03/10/2026	14:37:49 PM	CABK	Buy	XMAD	1,179	10.1550
03/10/2026	14:37:49 PM	CABK	Buy	CEUX	912	10.1550
03/10/2026	14:37:56 PM	CABK	Buy	AQEU	858	10.1500
03/10/2026	14:38:31 PM	CABK	Buy	XMAD	869	10.1500
03/10/2026	14:39:43 PM	CABK	Buy	CEUX	946	10.1500
03/10/2026	14:40:38 PM	CABK	Buy	CEUX	1,084	10.1550
03/10/2026	14:40:43 PM	CABK	Buy	XMAD	868	10.1500
03/10/2026	14:41:30 PM	CABK	Buy	XMAD	879	10.1450
03/10/2026	14:41:43 PM	CABK	Buy	XMAD	322	10.1450
03/10/2026	14:42:29 PM	CABK	Buy	CEUX	894	10.1350
03/10/2026	14:43:40 PM	CABK	Buy	XMAD	1,541	10.1250
03/10/2026	14:44:30 PM	CABK	Buy	AQEU	950	10.1300
03/10/2026	14:44:30 PM	CABK	Buy	CEUX	873	10.1300
03/10/2026	14:45:00 PM	CABK	Buy	XMAD	557	10.1300
03/10/2026	14:45:00 PM	CABK	Buy	XMAD	526	10.1300
03/10/2026	14:45:18 PM	CABK	Buy	XMAD	876	10.1250
03/10/2026	14:45:22 PM	CABK	Buy	CEUX	928	10.1200
03/10/2026	14:46:04 PM	CABK	Buy	XMAD	924	10.1200
03/10/2026	14:47:12 PM	CABK	Buy	XMAD	868	10.1250
03/10/2026	14:47:49 PM	CABK	Buy	CEUX	869	10.1200
03/10/2026	14:47:59 PM	CABK	Buy	XMAD	96	10.1150
03/10/2026	14:47:59 PM	CABK	Buy	XMAD	884	10.1150
03/10/2026	14:47:59 PM	CABK	Buy	TQEX	1,136	10.1150
03/10/2026	14:48:19 PM	CABK	Buy	CEUX	873	10.1150
03/10/2026	14:50:10 PM	CABK	Buy	XMAD	880	10.1250
03/10/2026	14:50:38 PM	CABK	Buy	CEUX	884	10.1200
03/10/2026	14:50:41 PM	CABK	Buy	XMAD	1,009	10.1200
03/10/2026	14:51:52 PM	CABK	Buy	AQEU	1,018	10.1200
03/10/2026	14:52:13 PM	CABK	Buy	XMAD	943	10.1150
03/10/2026	14:52:13 PM	CABK	Buy	XMAD	939	10.1100
03/10/2026	14:52:13 PM	CABK	Buy	CEUX	915	10.1150
03/10/2026	14:52:45 PM	CABK	Buy	XMAD	883	10.1050
03/10/2026	14:53:19 PM	CABK	Buy	CEUX	1,001	10.1100
03/10/2026	14:54:02 PM	CABK	Buy	XMAD	911	10.1250
03/10/2026	14:54:17 PM	CABK	Buy	CEUX	893	10.1250
03/10/2026	14:54:24 PM	CABK	Buy	XMAD	873	10.1200
03/10/2026	14:55:25 PM	CABK	Buy	XMAD	882	10.1100
03/10/2026	14:55:59 PM	CABK	Buy	CEUX	889	10.1100
03/10/2026	14:56:35 PM	CABK	Buy	XMAD	873	10.1050
03/10/2026	14:57:03 PM	CABK	Buy	XMAD	912	10.1000
03/10/2026	14:57:04 PM	CABK	Buy	CEUX	1,010	10.0950
03/10/2026	14:57:54 PM	CABK	Buy	XMAD	789	10.1050
03/10/2026	14:57:54 PM	CABK	Buy	XMAD	110	10.1050
03/10/2026	15:00:02 PM	CABK	Buy	XMAD	874	10.1000
03/10/2026	15:00:02 PM	CABK	Buy	TQEX	1,125	10.1000
03/10/2026	15:00:02 PM	CABK	Buy	CEUX	874	10.1000
03/10/2026	15:00:47 PM	CABK	Buy	XMAD	903	10.0950
03/10/2026	15:00:47 PM	CABK	Buy	CEUX	873	10.0950
03/10/2026	15:01:14 PM	CABK	Buy	XMAD	993	10.0900
03/10/2026	15:01:23 PM	CABK	Buy	CEUX	869	10.0850
03/10/2026	15:02:11 PM	CABK	Buy	AQEU	240	10.1000
03/10/2026	15:02:11 PM	CABK	Buy	AQEU	636	10.1000
03/10/2026	15:02:43 PM	CABK	Buy	XMAD	929	10.0950
03/10/2026	15:02:43 PM	CABK	Buy	CEUX	900	10.0950
03/10/2026	15:02:58 PM	CABK	Buy	XMAD	789	10.0900
03/10/2026	15:02:58 PM	CABK	Buy	XMAD	191	10.0900
03/10/2026	15:03:03 PM	CABK	Buy	XMAD	958	10.0850
03/10/2026	15:04:51 PM	CABK	Buy	XMAD	931	10.1000
03/10/2026	15:04:51 PM	CABK	Buy	CEUX	875	10.1000
03/10/2026	15:04:57 PM	CABK	Buy	CEUX	489	10.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	15:06:01 PM	CABK	Buy	CEUX	761	10.1300
03/10/2026	15:06:02 PM	CABK	Buy	XMAD	1,026	10.1300
03/10/2026	15:06:11 PM	CABK	Buy	XMAD	789	10.1250
03/10/2026	15:06:11 PM	CABK	Buy	XMAD	232	10.1250
03/10/2026	15:06:25 PM	CABK	Buy	XMAD	877	10.1200
03/10/2026	15:06:56 PM	CABK	Buy	AQEU	13	10.1150
03/10/2026	15:06:56 PM	CABK	Buy	AQEU	1,016	10.1150
03/10/2026	15:07:05 PM	CABK	Buy	XMAD	949	10.1100
03/10/2026	15:07:51 PM	CABK	Buy	CEUX	1,612	10.1150
03/10/2026	15:08:19 PM	CABK	Buy	XMAD	869	10.1150
03/10/2026	15:08:35 PM	CABK	Buy	XMAD	918	10.1150
03/10/2026	15:09:05 PM	CABK	Buy	CEUX	875	10.1050
03/10/2026	15:09:20 PM	CABK	Buy	XMAD	871	10.1050
03/10/2026	15:10:45 PM	CABK	Buy	XMAD	962	10.1000
03/10/2026	15:10:54 PM	CABK	Buy	CEUX	873	10.1000
03/10/2026	15:11:34 PM	CABK	Buy	XMAD	1,033	10.0950
03/10/2026	15:11:57 PM	CABK	Buy	XMAD	899	10.0900
03/10/2026	15:11:57 PM	CABK	Buy	TQEX	1,042	10.0900
03/10/2026	15:11:57 PM	CABK	Buy	CEUX	948	10.0900
03/10/2026	15:12:30 PM	CABK	Buy	XMAD	410	10.1000
03/10/2026	15:12:30 PM	CABK	Buy	XMAD	301	10.1000
03/10/2026	15:12:30 PM	CABK	Buy	XMAD	180	10.1000
03/10/2026	15:12:50 PM	CABK	Buy	CEUX	875	10.1000
03/10/2026	15:14:39 PM	CABK	Buy	XMAD	894	10.1050
03/10/2026	15:15:01 PM	CABK	Buy	XMAD	1,004	10.1000
03/10/2026	15:15:12 PM	CABK	Buy	CEUX	936	10.1000
03/10/2026	15:15:38 PM	CABK	Buy	XMAD	941	10.1000
03/10/2026	15:15:56 PM	CABK	Buy	CEUX	883	10.0950
03/10/2026	15:16:23 PM	CABK	Buy	XMAD	868	10.0950
03/10/2026	15:17:24 PM	CABK	Buy	XMAD	310	10.1100
03/10/2026	15:17:24 PM	CABK	Buy	XMAD	575	10.1100
03/10/2026	15:17:24 PM	CABK	Buy	CEUX	875	10.1100
03/10/2026	15:18:28 PM	CABK	Buy	CEUX	922	10.1200
03/10/2026	15:19:17 PM	CABK	Buy	XMAD	1,206	10.1200
03/10/2026	15:19:17 PM	CABK	Buy	AQEU	874	10.1200
03/10/2026	15:19:51 PM	CABK	Buy	AQEU	188	10.1200
03/10/2026	15:19:51 PM	CABK	Buy	AQEU	730	10.1200
03/10/2026	15:19:51 PM	CABK	Buy	CEUX	912	10.1200
03/10/2026	15:20:11 PM	CABK	Buy	XMAD	886	10.1300
03/10/2026	15:20:13 PM	CABK	Buy	XMAD	1,101	10.1300
03/10/2026	15:21:02 PM	CABK	Buy	XMAD	1,535	10.1300
03/10/2026	15:21:02 PM	CABK	Buy	XMAD	13	10.1300
03/10/2026	15:21:02 PM	CABK	Buy	CEUX	931	10.1300
03/10/2026	15:22:04 PM	CABK	Buy	CEUX	717	10.1350
03/10/2026	15:22:04 PM	CABK	Buy	CEUX	224	10.1350
03/10/2026	15:22:13 PM	CABK	Buy	XMAD	887	10.1300
03/10/2026	15:24:31 PM	CABK	Buy	XMAD	883	10.1350
03/10/2026	15:24:31 PM	CABK	Buy	CEUX	925	10.1350
03/10/2026	15:24:50 PM	CABK	Buy	TQEX	381	10.1400
03/10/2026	15:27:40 PM	CABK	Buy	XMAD	92	10.1550
03/10/2026	15:27:40 PM	CABK	Buy	XMAD	789	10.1550
03/10/2026	15:27:40 PM	CABK	Buy	XMAD	743	10.1550
03/10/2026	15:27:40 PM	CABK	Buy	TQEX	867	10.1550
03/10/2026	15:27:40 PM	CABK	Buy	CEUX	937	10.1550
03/10/2026	15:28:44 PM	CABK	Buy	XMAD	1,665	10.1600
03/10/2026	15:28:44 PM	CABK	Buy	XMAD	301	10.1600
03/10/2026	15:28:44 PM	CABK	Buy	XMAD	325	10.1600
03/10/2026	15:28:44 PM	CABK	Buy	CEUX	182	10.1600
03/10/2026	15:28:44 PM	CABK	Buy	CEUX	1,350	10.1600
03/10/2026	15:29:08 PM	CABK	Buy	XMAD	1,849	10.1550
03/10/2026	15:29:19 PM	CABK	Buy	CEUX	975	10.1550
03/10/2026	15:29:47 PM	CABK	Buy	XMAD	1,420	10.1650
03/10/2026	15:30:37 PM	CABK	Buy	AQEU	970	10.1750
03/10/2026	15:30:37 PM	CABK	Buy	CEUX	889	10.1750
03/10/2026	15:31:37 PM	CABK	Buy	XMAD	1,106	10.1700
03/10/2026	15:32:53 PM	CABK	Buy	CEUX	1,127	10.1750
03/10/2026	15:32:53 PM	CABK	Buy	CEUX	213	10.1750
03/10/2026	15:33:36 PM	CABK	Buy	XMAD	1,219	10.1750
03/10/2026	15:34:05 PM	CABK	Buy	CEUX	139	10.1800
03/10/2026	15:34:05 PM	CABK	Buy	CEUX	541	10.1800
03/10/2026	15:34:26 PM	CABK	Buy	CEUX	1,007	10.1850
03/10/2026	15:34:27 PM	CABK	Buy	AQEU	1,078	10.1850
03/10/2026	15:34:48 PM	CABK	Buy	XMAD	924	10.1900
03/10/2026	15:34:48 PM	CABK	Buy	XMAD	838	10.1900
03/10/2026	15:34:48 PM	CABK	Buy	CEUX	367	10.1900
03/10/2026	15:34:48 PM	CABK	Buy	CEUX	582	10.1900
03/10/2026	15:35:07 PM	CABK	Buy	XMAD	363	10.1850
03/10/2026	15:35:07 PM	CABK	Buy	XMAD	1,643	10.1850
03/10/2026	15:35:09 PM	CABK	Buy	XMAD	242	10.1800
03/10/2026	15:35:09 PM	CABK	Buy	XMAD	1,450	10.1800
03/10/2026	15:37:03 PM	CABK	Buy	CEUX	297	10.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	15:37:03 PM	CABK	Buy	CEUX	1,208	10.1900
03/10/2026	15:38:22 PM	CABK	Buy	XMAD	1,141	10.1850
03/10/2026	15:38:24 PM	CABK	Buy	XMAD	1,020	10.1800
03/10/2026	15:38:24 PM	CABK	Buy	XMAD	110	10.1800
03/10/2026	15:38:24 PM	CABK	Buy	TQEX	869	10.1800
03/10/2026	15:38:24 PM	CABK	Buy	TQEX	176	10.1800
03/10/2026	15:38:24 PM	CABK	Buy	CEUX	941	10.1800
03/10/2026	15:40:03 PM	CABK	Buy	XMAD	163	10.1850
03/10/2026	15:40:03 PM	CABK	Buy	XMAD	162	10.1850
03/10/2026	15:40:03 PM	CABK	Buy	XMAD	887	10.1850
03/10/2026	15:40:15 PM	CABK	Buy	XMAD	886	10.1800
03/10/2026	15:42:02 PM	CABK	Buy	XMAD	1,103	10.1950
03/10/2026	15:42:02 PM	CABK	Buy	CEUX	131	10.1950
03/10/2026	15:42:02 PM	CABK	Buy	CEUX	774	10.1950
03/10/2026	15:42:40 PM	CABK	Buy	XMAD	520	10.1900
03/10/2026	15:42:40 PM	CABK	Buy	XMAD	2,012	10.1900
03/10/2026	15:42:40 PM	CABK	Buy	CEUX	822	10.1900
03/10/2026	15:43:05 PM	CABK	Buy	CEUX	909	10.2000
03/10/2026	15:43:12 PM	CABK	Buy	XMAD	1,508	10.1950
03/10/2026	15:43:17 PM	CABK	Buy	CEUX	476	10.1900
03/10/2026	15:43:27 PM	CABK	Buy	CEUX	852	10.1950
03/10/2026	15:44:04 PM	CABK	Buy	XMAD	964	10.1800
03/10/2026	15:44:22 PM	CABK	Buy	XMAD	1	10.1900
03/10/2026	15:44:27 PM	CABK	Buy	XMAD	890	10.1900
03/10/2026	15:44:52 PM	CABK	Buy	CEUX	1,178	10.1900
03/10/2026	15:44:55 PM	CABK	Buy	TQEX	564	10.1900
03/10/2026	15:44:55 PM	CABK	Buy	AQEU	1	10.1900
03/10/2026	15:45:33 PM	CABK	Buy	AQEU	1,114	10.1900
03/10/2026	15:45:34 PM	CABK	Buy	XMAD	892	10.1850
03/10/2026	15:46:32 PM	CABK	Buy	XMAD	1,022	10.1850
03/10/2026	15:46:32 PM	CABK	Buy	CEUX	971	10.1900
03/10/2026	15:48:02 PM	CABK	Buy	XMAD	872	10.1900
03/10/2026	15:48:07 PM	CABK	Buy	XMAD	1,305	10.1850
03/10/2026	15:49:37 PM	CABK	Buy	XMAD	917	10.1950
03/10/2026	15:49:39 PM	CABK	Buy	XMAD	967	10.1900
03/10/2026	15:49:39 PM	CABK	Buy	CEUX	869	10.1900
03/10/2026	15:50:21 PM	CABK	Buy	CEUX	1,322	10.2000
03/10/2026	15:50:53 PM	CABK	Buy	CEUX	867	10.1950
03/10/2026	15:51:28 PM	CABK	Buy	XMAD	1,632	10.1950
03/10/2026	15:51:29 PM	CABK	Buy	AQEU	225	10.1950
03/10/2026	15:51:32 PM	CABK	Buy	AQEU	687	10.1950
03/10/2026	15:51:55 PM	CABK	Buy	XMAD	1,435	10.1950
03/10/2026	15:53:19 PM	CABK	Buy	CEUX	492	10.1950
03/10/2026	15:53:19 PM	CABK	Buy	CEUX	378	10.1950
03/10/2026	15:56:03 PM	CABK	Buy	CEUX	186	10.2050
03/10/2026	15:56:03 PM	CABK	Buy	CEUX	685	10.2050
03/10/2026	15:57:21 PM	CABK	Buy	XMAD	1,076	10.2050
03/10/2026	15:57:21 PM	CABK	Buy	TQEX	394	10.2050
03/10/2026	15:57:21 PM	CABK	Buy	TQEX	696	10.2050
03/10/2026	15:57:21 PM	CABK	Buy	CEUX	1,524	10.2050
03/10/2026	15:57:50 PM	CABK	Buy	CEUX	883	10.2000
03/10/2026	15:58:03 PM	CABK	Buy	XMAD	858	10.2050
03/10/2026	15:58:03 PM	CABK	Buy	XMAD	443	10.2050
03/10/2026	15:58:03 PM	CABK	Buy	AQEU	868	10.2050
03/10/2026	15:58:03 PM	CABK	Buy	CEUX	1,103	10.2050
03/10/2026	15:59:40 PM	CABK	Buy	CEUX	925	10.2100
03/10/2026	15:59:43 PM	CABK	Buy	CEUX	911	10.2100
03/10/2026	16:00:11 PM	CABK	Buy	XMAD	1,399	10.2150
03/10/2026	16:00:47 PM	CABK	Buy	XMAD	6	10.2100
03/10/2026	16:00:47 PM	CABK	Buy	XMAD	10	10.2100
03/10/2026	16:00:47 PM	CABK	Buy	XMAD	934	10.2100
03/10/2026	16:01:40 PM	CABK	Buy	CEUX	1,005	10.2100
03/10/2026	16:01:40 PM	CABK	Buy	CEUX	416	10.2100
03/10/2026	16:01:43 PM	CABK	Buy	XMAD	2,403	10.2050
03/10/2026	16:02:06 PM	CABK	Buy	XMAD	938	10.2050
03/10/2026	16:02:07 PM	CABK	Buy	XMAD	1,178	10.2000
03/10/2026	16:03:22 PM	CABK	Buy	CEUX	877	10.2000
03/10/2026	16:03:32 PM	CABK	Buy	XMAD	789	10.2000
03/10/2026	16:03:32 PM	CABK	Buy	XMAD	526	10.2000
03/10/2026	16:03:32 PM	CABK	Buy	XMAD	19	10.2000
03/10/2026	16:03:48 PM	CABK	Buy	XMAD	728	10.1950
03/10/2026	16:03:48 PM	CABK	Buy	XMAD	1,940	10.1950
03/10/2026	16:05:08 PM	CABK	Buy	XMAD	1,759	10.2050
03/10/2026	16:05:08 PM	CABK	Buy	TQEX	1,041	10.2050
03/10/2026	16:05:08 PM	CABK	Buy	CEUX	1,230	10.2050
03/10/2026	16:05:08 PM	CABK	Buy	AQEU	109	10.2050
03/10/2026	16:05:08 PM	CABK	Buy	AQEU	1,576	10.2050
03/10/2026	16:05:17 PM	CABK	Buy	XMAD	1,018	10.2000
03/10/2026	16:05:25 PM	CABK	Buy	XMAD	108	10.2000
03/10/2026	16:05:25 PM	CABK	Buy	XMAD	58	10.2000
03/10/2026	16:05:38 PM	CABK	Buy	XMAD	416	10.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	16:05:38 PM	CABK	Buy	XMAD	583	10.2000
03/10/2026	16:06:02 PM	CABK	Buy	CEUX	1,158	10.2000
03/10/2026	16:06:24 PM	CABK	Buy	XMAD	869	10.1950
03/10/2026	16:07:10 PM	CABK	Buy	XMAD	789	10.1900
03/10/2026	16:07:10 PM	CABK	Buy	XMAD	79	10.1900
03/10/2026	16:07:49 PM	CABK	Buy	XMAD	848	10.1850
03/10/2026	16:07:49 PM	CABK	Buy	XMAD	33	10.1850
03/10/2026	16:07:49 PM	CABK	Buy	CEUX	1,336	10.1850
03/10/2026	16:08:16 PM	CABK	Buy	XMAD	263	10.1750
03/10/2026	16:09:00 PM	CABK	Buy	XMAD	734	10.1750
03/10/2026	16:10:05 PM	CABK	Buy	XMAD	918	10.1700
03/10/2026	16:12:57 PM	CABK	Buy	TQEX	708	10.1750
03/10/2026	16:12:57 PM	CABK	Buy	CEUX	1,103	10.1750
03/10/2026	16:13:03 PM	CABK	Buy	XMAD	2,031	10.1700
03/10/2026	16:13:03 PM	CABK	Buy	XMAD	301	10.1700
03/10/2026	16:13:03 PM	CABK	Buy	XMAD	199	10.1700
03/10/2026	16:13:03 PM	CABK	Buy	CEUX	900	10.1700
03/10/2026	16:13:06 PM	CABK	Buy	XMAD	880	10.1650
03/10/2026	16:13:06 PM	CABK	Buy	CEUX	1,086	10.1650
03/10/2026	16:13:16 PM	CABK	Buy	XMAD	1,063	10.1750
03/10/2026	16:14:04 PM	CABK	Buy	XMAD	1,074	10.1900
03/10/2026	16:14:10 PM	CABK	Buy	CEUX	293	10.1900
03/10/2026	16:14:12 PM	CABK	Buy	CEUX	27	10.1900
03/10/2026	16:14:54 PM	CABK	Buy	CEUX	1,043	10.1950
03/10/2026	16:15:44 PM	CABK	Buy	XMAD	104	10.1900
03/10/2026	16:16:55 PM	CABK	Buy	XMAD	1,468	10.2050
03/10/2026	16:16:55 PM	CABK	Buy	CEUX	929	10.2050
03/10/2026	16:17:12 PM	CABK	Buy	XMAD	1,473	10.2100
03/10/2026	16:17:12 PM	CABK	Buy	XMAD	964	10.2050
03/10/2026	16:17:12 PM	CABK	Buy	CEUX	988	10.2100
03/10/2026	16:17:58 PM	CABK	Buy	XMAD	912	10.2000
03/10/2026	16:19:43 PM	CABK	Buy	XMAD	837	10.2050
03/10/2026	16:19:43 PM	CABK	Buy	XMAD	199	10.2050
03/10/2026	16:20:45 PM	CABK	Buy	CEUX	965	10.2050
03/10/2026	16:21:23 PM	CABK	Buy	XMAD	1,063	10.2000
03/10/2026	16:21:23 PM	CABK	Buy	TQEX	324	10.2000
03/10/2026	16:21:23 PM	CABK	Buy	TQEX	601	10.2000
03/10/2026	16:21:23 PM	CABK	Buy	CEUX	1,024	10.2000
03/10/2026	16:21:23 PM	CABK	Buy	AQEU	1,197	10.2000
03/10/2026	16:25:45 PM	CABK	Buy	XMAD	159	10.2150
03/10/2026	16:26:23 PM	CABK	Buy	CEUX	286	10.2200
03/10/2026	16:26:34 PM	CABK	Buy	CEUX	42	10.2200
03/10/2026	16:26:34 PM	CABK	Buy	CEUX	42	10.2200
03/10/2026	16:26:34 PM	CABK	Buy	CEUX	741	10.2200
03/10/2026	16:28:43 PM	CABK	Buy	XMAD	2,329	10.2200
03/10/2026	16:28:43 PM	CABK	Buy	XMAD	1,069	10.2200
03/10/2026	16:28:43 PM	CABK	Buy	XMAD	168	10.2200
03/10/2026	16:29:03 PM	CABK	Buy	XMAD	14	10.2150
03/10/2026	16:29:03 PM	CABK	Buy	XMAD	14	10.2150
03/10/2026	16:29:03 PM	CABK	Buy	XMAD	777	10.2150
03/10/2026	16:29:03 PM	CABK	Buy	CEUX	1,512	10.2150
03/10/2026	16:29:05 PM	CABK	Buy	AQEU	1,024	10.2150
03/10/2026	16:29:12 PM	CABK	Buy	XMAD	1,371	10.2100
03/10/2026	16:29:43 PM	CABK	Buy	CEUX	859	10.2200
03/10/2026	16:30:35 PM	CABK	Buy	XMAD	3,068	10.2250
03/10/2026	16:31:17 PM	CABK	Buy	XMAD	67	10.2200
03/10/2026	16:31:17 PM	CABK	Buy	XMAD	67	10.2200
03/10/2026	16:31:17 PM	CABK	Buy	XMAD	66	10.2200
03/10/2026	16:33:03 PM	CABK	Buy	CEUX	1,889	10.2250
03/10/2026	16:33:08 PM	CABK	Buy	CEUX	510	10.2200
03/10/2026	16:33:15 PM	CABK	Buy	XMAD	1,282	10.2200
03/10/2026	16:33:33 PM	CABK	Buy	XMAD	1,176	10.2150
03/10/2026	16:33:33 PM	CABK	Buy	XMAD	941	10.2100
03/10/2026	16:33:33 PM	CABK	Buy	CEUX	1,107	10.2150
03/10/2026	16:33:33 PM	CABK	Buy	CEUX	1,584	10.2100
03/10/2026	16:33:33 PM	CABK	Buy	AQEU	276	10.2150
03/10/2026	16:34:13 PM	CABK	Buy	XMAD	789	10.2050
03/10/2026	16:34:13 PM	CABK	Buy	XMAD	430	10.2050
03/10/2026	16:34:13 PM	CABK	Buy	CEUX	1,304	10.2050
03/10/2026	16:34:44 PM	CABK	Buy	XMAD	1,775	10.2000
03/10/2026	16:34:44 PM	CABK	Buy	TQEX	1,015	10.2000
03/10/2026	16:34:44 PM	CABK	Buy	CEUX	1,065	10.2000
03/10/2026	16:37:32 PM	CABK	Buy	CEUX	699	10.2100
03/10/2026	16:37:57 PM	CABK	Buy	CEUX	207	10.2100
03/10/2026	16:38:06 PM	CABK	Buy	XMAD	941	10.2050
03/10/2026	16:38:06 PM	CABK	Buy	CEUX	1,026	10.2050
03/10/2026	16:38:44 PM	CABK	Buy	XMAD	1,379	10.2000
03/10/2026	16:39:03 PM	CABK	Buy	XMAD	1,009	10.1950
03/10/2026	16:39:03 PM	CABK	Buy	CEUX	523	10.1950
03/10/2026	16:40:38 PM	CABK	Buy	CEUX	619	10.2000
03/10/2026	16:40:38 PM	CABK	Buy	CEUX	255	10.2000



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	16:40:47 PM	CABK	Buy	XMAD	19	10.2000
03/10/2026	16:40:47 PM	CABK	Buy	XMAD	2,459	10.2000
03/10/2026	16:40:47 PM	CABK	Buy	AQEU	1,087	10.2000
03/10/2026	16:43:03 PM	CABK	Buy	CEUX	1	10.2150
03/10/2026	16:43:03 PM	CABK	Buy	CEUX	457	10.2150
03/10/2026	16:43:03 PM	CABK	Buy	CEUX	117	10.2150
03/10/2026	16:43:06 PM	CABK	Buy	CEUX	293	10.2150
03/10/2026	16:44:15 PM	CABK	Buy	XMAD	1,068	10.2100
03/10/2026	16:44:15 PM	CABK	Buy	CEUX	946	10.2100
03/10/2026	16:44:44 PM	CABK	Buy	CEUX	832	10.2100
03/10/2026	16:45:02 PM	CABK	Buy	CEUX	19	10.2100
03/10/2026	16:45:08 PM	CABK	Buy	CEUX	22	10.2100
03/10/2026	16:45:24 PM	CABK	Buy	CEUX	1,303	10.2150
03/10/2026	16:45:46 PM	CABK	Buy	XMAD	1,547	10.2100
03/10/2026	16:45:46 PM	CABK	Buy	CEUX	1,216	10.2100
03/10/2026	16:46:30 PM	CABK	Buy	XMAD	1,114	10.2050
03/10/2026	16:47:33 PM	CABK	Buy	XMAD	1,613	10.2050
03/10/2026	16:48:43 PM	CABK	Buy	XMAD	2,329	10.2050
03/10/2026	16:48:43 PM	CABK	Buy	XMAD	465	10.2050
03/10/2026	16:49:12 PM	CABK	Buy	CEUX	3	10.2050
03/10/2026	16:49:44 PM	CABK	Buy	TQEX	1,154	10.2150
03/10/2026	16:49:44 PM	CABK	Buy	CEUX	1,513	10.2150
03/10/2026	16:49:44 PM	CABK	Buy	AQEU	776	10.2150
03/10/2026	16:50:45 PM	CABK	Buy	CEUX	1,358	10.2150
03/10/2026	16:50:47 PM	CABK	Buy	XMAD	184	10.2100
03/10/2026	16:50:47 PM	CABK	Buy	XMAD	2,175	10.2100
03/10/2026	16:50:54 PM	CABK	Buy	XMAD	449	10.2050
03/10/2026	16:51:45 PM	CABK	Buy	XMAD	971	10.2050
03/10/2026	16:51:50 PM	CABK	Buy	XMAD	1,369	10.2000
03/10/2026	16:51:57 PM	CABK	Buy	XMAD	1,222	10.1950
03/10/2026	16:51:57 PM	CABK	Buy	XMAD	71	10.1950
03/10/2026	16:51:57 PM	CABK	Buy	CEUX	895	10.1950
03/10/2026	16:52:15 PM	CABK	Buy	CEUX	976	10.2000
03/10/2026	16:52:32 PM	CABK	Buy	XMAD	1,089	10.1950
03/10/2026	16:54:44 PM	CABK	Buy	XMAD	1,072	10.1950
03/10/2026	16:54:44 PM	CABK	Buy	CEUX	1,336	10.1950
03/10/2026	16:55:20 PM	CABK	Buy	AQEU	474	10.1950
03/10/2026	16:55:24 PM	CABK	Buy	AQEU	100	10.1950
03/10/2026	16:56:39 PM	CABK	Buy	XMAD	2,688	10.2000
03/10/2026	16:56:39 PM	CABK	Buy	CEUX	945	10.2000
03/10/2026	16:57:14 PM	CABK	Buy	CEUX	267	10.1950
03/10/2026	16:58:56 PM	CABK	Buy	XMAD	377	10.2050
03/10/2026	16:58:56 PM	CABK	Buy	XMAD	490	10.2050
03/10/2026	16:58:56 PM	CABK	Buy	CEUX	697	10.2050
03/10/2026	16:58:56 PM	CABK	Buy	CEUX	447	10.2050
03/10/2026	16:59:13 PM	CABK	Buy	XMAD	938	10.2050
03/10/2026	17:00:03 PM	CABK	Buy	XMAD	799	10.2050
03/10/2026	17:00:03 PM	CABK	Buy	XMAD	815	10.2050
03/10/2026	17:00:14 PM	CABK	Buy	CEUX	189	10.2100
03/10/2026	17:00:14 PM	CABK	Buy	CEUX	367	10.2100
03/10/2026	17:00:14 PM	CABK	Buy	CEUX	233	10.2100
03/10/2026	17:00:14 PM	CABK	Buy	CEUX	134	10.2100
03/10/2026	17:00:14 PM	CABK	Buy	CEUX	371	10.2100
03/10/2026	17:00:38 PM	CABK	Buy	XMAD	870	10.2050
03/10/2026	17:00:38 PM	CABK	Buy	CEUX	1,242	10.2050
03/10/2026	17:01:33 PM	CABK	Buy	XMAD	1,487	10.2100
03/10/2026	17:01:48 PM	CABK	Buy	AQEU	1,242	10.2100
03/10/2026	17:02:47 PM	CABK	Buy	XMAD	1,480	10.2100
03/10/2026	17:02:54 PM	CABK	Buy	XMAD	1,817	10.2050
03/10/2026	17:02:54 PM	CABK	Buy	TQEX	930	10.2050
03/10/2026	17:02:54 PM	CABK	Buy	CEUX	869	10.2050
03/10/2026	17:03:04 PM	CABK	Buy	TQEX	503	10.2050
03/10/2026	17:03:07 PM	CABK	Buy	XMAD	2,266	10.2000
03/10/2026	17:03:07 PM	CABK	Buy	CEUX	918	10.2000
03/10/2026	17:03:07 PM	CABK	Buy	CEUX	114	10.1950
03/10/2026	17:03:26 PM	CABK	Buy	XMAD	1,668	10.1950
03/10/2026	17:03:26 PM	CABK	Buy	XMAD	868	10.1900
03/10/2026	17:03:26 PM	CABK	Buy	CEUX	759	10.1950
03/10/2026	17:04:20 PM	CABK	Buy	XMAD	910	10.1950
03/10/2026	17:04:44 PM	CABK	Buy	XMAD	105	10.1900
03/10/2026	17:05:08 PM	CABK	Buy	XMAD	963	10.1900
03/10/2026	17:05:32 PM	CABK	Buy	XMAD	922	10.1850
03/10/2026	17:05:45 PM	CABK	Buy	CEUX	1,578	10.1850
03/10/2026	17:06:21 PM	CABK	Buy	XMAD	946	10.1800
03/10/2026	17:06:22 PM	CABK	Buy	CEUX	1,481	10.1750
03/10/2026	17:06:22 PM	CABK	Buy	AQEU	925	10.1750
03/10/2026	17:07:58 PM	CABK	Buy	XMAD	614	10.1850
03/10/2026	17:07:58 PM	CABK	Buy	XMAD	301	10.1850
03/10/2026	17:07:58 PM	CABK	Buy	XMAD	98	10.1850
03/10/2026	17:08:42 PM	CABK	Buy	XMAD	1,607	10.1850
03/10/2026	17:09:05 PM	CABK	Buy	CEUX	871	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	17:09:26 PM	CABK	Buy	CEUX	819	10.1900
03/10/2026	17:09:26 PM	CABK	Buy	CEUX	140	10.1900
03/10/2026	17:09:46 PM	CABK	Buy	CEUX	941	10.1850
03/10/2026	17:10:21 PM	CABK	Buy	CEUX	1,031	10.1950
03/10/2026	17:10:43 PM	CABK	Buy	XMAD	1,099	10.2050
03/10/2026	17:10:55 PM	CABK	Buy	CEUX	935	10.2000
03/10/2026	17:11:03 PM	CABK	Buy	XMAD	1,201	10.2000
03/10/2026	17:11:03 PM	CABK	Buy	XMAD	186	10.2000
03/10/2026	17:11:43 PM	CABK	Buy	XMAD	2,188	10.2000
03/10/2026	17:12:00 PM	CABK	Buy	XMAD	830	10.2000
03/10/2026	17:12:37 PM	CABK	Buy	XMAD	253	10.2000
03/10/2026	17:12:56 PM	CABK	Buy	TQEX	1,022	10.1950
03/10/2026	17:12:56 PM	CABK	Buy	CEUX	1,439	10.1950
03/10/2026	17:13:34 PM	CABK	Buy	XMAD	590	10.2000
03/10/2026	17:13:34 PM	CABK	Buy	XMAD	277	10.2000
03/10/2026	17:13:53 PM	CABK	Buy	XMAD	700	10.2000
03/10/2026	17:13:53 PM	CABK	Buy	XMAD	998	10.2000
03/10/2026	17:14:23 PM	CABK	Buy	XMAD	7	10.1950
03/10/2026	17:14:34 PM	CABK	Buy	XMAD	1,448	10.1950
03/10/2026	17:15:23 PM	CABK	Buy	XMAD	1,602	10.1950
03/10/2026	17:16:03 PM	CABK	Buy	XMAD	1,398	10.1950
03/10/2026	17:16:18 PM	CABK	Buy	AQEU	900	10.1900
03/10/2026	17:16:24 PM	CABK	Buy	XMAD	1,083	10.1900
03/10/2026	17:16:24 PM	CABK	Buy	CEUX	1,051	10.1900
03/10/2026	17:17:26 PM	CABK	Buy	XMAD	961	10.1950
03/10/2026	17:17:26 PM	CABK	Buy	XMAD	720	10.1950
03/10/2026	17:17:26 PM	CABK	Buy	CEUX	1,472	10.1950
03/10/2026	17:17:43 PM	CABK	Buy	XMAD	1,503	10.1950
03/10/2026	17:17:58 PM	CABK	Buy	XMAD	932	10.1900
03/10/2026	17:17:58 PM	CABK	Buy	CEUX	222	10.1900
03/10/2026	17:17:58 PM	CABK	Buy	CEUX	1,567	10.1900
03/10/2026	17:17:58 PM	CABK	Buy	AQEU	230	10.1900
03/10/2026	17:18:59 PM	CABK	Buy	XMAD	1,321	10.1950
03/10/2026	17:19:35 PM	CABK	Buy	XMAD	926	10.1950
03/10/2026	17:19:35 PM	CABK	Buy	CEUX	876	10.1950
03/10/2026	17:19:41 PM	CABK	Buy	CEUX	1,587	10.1950
03/10/2026	17:19:43 PM	CABK	Buy	CEUX	116	10.1900
03/10/2026	17:19:43 PM	CABK	Buy	CEUX	266	10.1900
03/10/2026	17:19:43 PM	CABK	Buy	CEUX	94	10.1900
03/10/2026	17:19:53 PM	CABK	Buy	XMAD	1,932	10.1950
03/10/2026	17:20:06 PM	CABK	Buy	XMAD	1,290	10.1900
03/10/2026	17:20:06 PM	CABK	Buy	CEUX	465	10.1900
03/10/2026	17:20:48 PM	CABK	Buy	AQEU	451	10.1900
03/10/2026	17:20:48 PM	CABK	Buy	AQEU	671	10.1900
03/10/2026	17:21:24 PM	CABK	Buy	XMAD	1,576	10.1900
03/10/2026	17:21:24 PM	CABK	Buy	CEUX	1,124	10.1900
03/10/2026	17:21:26 PM	CABK	Buy	CEUX	129	10.1900
03/10/2026	17:21:26 PM	CABK	Buy	CEUX	782	10.1900
03/10/2026	17:21:39 PM	CABK	Buy	XMAD	1,455	10.1900
03/10/2026	17:21:46 PM	CABK	Buy	CEUX	40	10.1850
03/10/2026	17:22:16 PM	CABK	Buy	XMAD	1,677	10.1900
03/10/2026	17:22:16 PM	CABK	Buy	TQEX	1,222	10.1900
03/10/2026	17:22:16 PM	CABK	Buy	TQEX	85	10.1900
03/10/2026	17:22:16 PM	CABK	Buy	TQEX	16	10.1900
03/10/2026	17:22:16 PM	CABK	Buy	TQEX	2	10.1900
03/10/2026	17:22:16 PM	CABK	Buy	CEUX	879	10.1900
03/10/2026	17:23:04 PM	CABK	Buy	CEUX	867	10.1950
03/10/2026	17:23:28 PM	CABK	Buy	XMAD	1,145	10.2000
03/10/2026	17:23:28 PM	CABK	Buy	CEUX	872	10.2000
03/10/2026	17:23:29 PM	CABK	Buy	XMAD	492	10.2000
03/10/2026	17:23:29 PM	CABK	Buy	XMAD	609	10.2000
03/10/2026	17:23:29 PM	CABK	Buy	CEUX	593	10.2000
03/10/2026	17:23:29 PM	CABK	Buy	CEUX	279	10.2000
03/10/2026	17:24:04 PM	CABK	Buy	XMAD	1,310	10.2050
03/10/2026	17:24:04 PM	CABK	Buy	CEUX	100	10.2050
03/10/2026	17:24:19 PM	CABK	Buy	XMAD	1,228	10.2050
03/10/2026	17:24:19 PM	CABK	Buy	CEUX	1,077	10.2050
03/10/2026	17:24:19 PM	CABK	Buy	AQEU	885	10.2050
03/10/2026	17:24:22 PM	CABK	Buy	XMAD	988	10.2000
03/10/2026	17:24:23 PM	CABK	Buy	CEUX	1,008	10.2000
03/10/2026	17:24:57 PM	CABK	Buy	XMAD	1,409	10.2050
03/10/2026	17:24:57 PM	CABK	Buy	TQEX	837	10.2050
03/10/2026	17:24:57 PM	CABK	Buy	CEUX	1,173	10.2050
03/10/2026	17:25:03 PM	CABK	Buy	XMAD	535	10.2050
03/10/2026	17:25:04 PM	CABK	Buy	XMAD	641	10.2050
03/10/2026	17:25:36 PM	CABK	Buy	CEUX	366	10.2100
03/10/2026	17:25:36 PM	CABK	Buy	CEUX	34	10.2100
03/10/2026	17:25:36 PM	CABK	Buy	CEUX	333	10.2100
03/10/2026	17:25:40 PM	CABK	Buy	CEUX	400	10.2100
03/10/2026	17:25:53 PM	CABK	Buy	XMAD	1,124	10.2100
03/10/2026	17:25:53 PM	CABK	Buy	XMAD	55	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2026	17:26:03 PM	CABK	Buy	AQEU	584	10.2100
03/10/2026	17:26:10 PM	CABK	Buy	XMAD	334	10.2100
03/10/2026	17:26:17 PM	CABK	Buy	XMAD	278	10.2150
03/10/2026	17:26:17 PM	CABK	Buy	XMAD	263	10.2150
03/10/2026	17:26:17 PM	CABK	Buy	XMAD	359	10.2150
03/10/2026	17:26:52 PM	CABK	Buy	XMAD	606	10.2150
03/10/2026	17:27:05 PM	CABK	Buy	XMAD	1,052	10.2150
03/10/2026	17:27:12 PM	CABK	Buy	XMAD	642	10.2100
03/10/2026	17:27:12 PM	CABK	Buy	CEUX	1,494	10.2150
03/10/2026	17:27:56 PM	CABK	Buy	XMAD	606	10.2150
03/10/2026	17:27:56 PM	CABK	Buy	XMAD	1,672	10.2150
03/10/2026	17:28:23 PM	CABK	Buy	CEUX	1,129	10.2150
03/10/2026	17:28:23 PM	CABK	Buy	CEUX	765	10.2150
03/10/2026	17:29:35 PM	CABK	Buy	XMAD	1,515	10.2150
03/10/2026	17:29:35 PM	CABK	Buy	CEUX	92	10.2150
03/11/2026	09:00:11 AM	CABK	Buy	AQEU	798	10.0800
03/11/2026	09:00:15 AM	CABK	Buy	TQEX	410	10.1050
03/11/2026	09:00:15 AM	CABK	Buy	CEUX	658	10.1050
03/11/2026	09:00:16 AM	CABK	Buy	TQEX	844	10.1050
03/11/2026	09:00:16 AM	CABK	Buy	TQEX	349	10.1000
03/11/2026	09:00:16 AM	CABK	Buy	TQEX	535	10.1000
03/11/2026	09:00:16 AM	CABK	Buy	CEUX	739	10.1050
03/11/2026	09:00:16 AM	CABK	Buy	CEUX	818	10.1000
03/11/2026	09:00:16 AM	CABK	Buy	CEUX	1,244	10.1000
03/11/2026	09:00:16 AM	CABK	Buy	AQEU	2,563	10.1050
03/11/2026	09:00:16 AM	CABK	Buy	AQEU	1,305	10.1000
03/11/2026	09:00:16 AM	CABK	Buy	AQEU	1,553	10.1000
03/11/2026	09:00:41 AM	CABK	Buy	XMAD	1,118	10.1350
03/11/2026	09:01:33 AM	CABK	Buy	XMAD	1,237	10.1600
03/11/2026	09:01:33 AM	CABK	Buy	XMAD	2,314	10.1550
03/11/2026	09:01:33 AM	CABK	Buy	XMAD	924	10.1550
03/11/2026	09:01:33 AM	CABK	Buy	TQEX	1,224	10.1550
03/11/2026	09:01:33 AM	CABK	Buy	TQEX	1,087	10.1500
03/11/2026	09:01:33 AM	CABK	Buy	CEUX	1,232	10.1600
03/11/2026	09:01:33 AM	CABK	Buy	CEUX	292	10.1550
03/11/2026	09:01:33 AM	CABK	Buy	CEUX	1,174	10.1550
03/11/2026	09:01:55 AM	CABK	Buy	XMAD	928	10.1750
03/11/2026	09:01:55 AM	CABK	Buy	TQEX	864	10.1750
03/11/2026	09:01:55 AM	CABK	Buy	CEUX	935	10.1750
03/11/2026	09:01:56 AM	CABK	Buy	XMAD	2,290	10.1700
03/11/2026	09:02:33 AM	CABK	Buy	CEUX	1,008	10.1700
03/11/2026	09:02:34 AM	CABK	Buy	XMAD	824	10.1700
03/11/2026	09:02:34 AM	CABK	Buy	XMAD	1,618	10.1650
03/11/2026	09:02:34 AM	CABK	Buy	XMAD	864	10.1600
03/11/2026	09:02:34 AM	CABK	Buy	XMAD	878	10.1550
03/11/2026	09:02:34 AM	CABK	Buy	CEUX	62	10.1700
03/11/2026	09:02:34 AM	CABK	Buy	CEUX	967	10.1650
03/11/2026	09:02:34 AM	CABK	Buy	CEUX	889	10.1600
03/11/2026	09:03:57 AM	CABK	Buy	XMAD	937	10.1900
03/11/2026	09:03:57 AM	CABK	Buy	XMAD	1,451	10.1850
03/11/2026	09:03:57 AM	CABK	Buy	XMAD	849	10.1800
03/11/2026	09:03:57 AM	CABK	Buy	CEUX	631	10.1900
03/11/2026	09:03:57 AM	CABK	Buy	CEUX	218	10.1900
03/11/2026	09:03:57 AM	CABK	Buy	CEUX	974	10.1850
03/11/2026	09:05:01 AM	CABK	Buy	CEUX	937	10.1850
03/11/2026	09:05:33 AM	CABK	Buy	XMAD	1,181	10.1950
03/11/2026	09:05:33 AM	CABK	Buy	XMAD	828	10.1900
03/11/2026	09:06:18 AM	CABK	Buy	CEUX	866	10.1850
03/11/2026	09:06:33 AM	CABK	Buy	XMAD	830	10.1800
03/11/2026	09:06:33 AM	CABK	Buy	TQEX	890	10.1800
03/11/2026	09:06:33 AM	CABK	Buy	CEUX	844	10.1800
03/11/2026	09:08:00 AM	CABK	Buy	XMAD	162	10.1800
03/11/2026	09:08:00 AM	CABK	Buy	XMAD	675	10.1800
03/11/2026	09:08:00 AM	CABK	Buy	CEUX	1,198	10.1800
03/11/2026	09:08:10 AM	CABK	Buy	XMAD	861	10.1750
03/11/2026	09:08:10 AM	CABK	Buy	CEUX	950	10.1750
03/11/2026	09:08:33 AM	CABK	Buy	XMAD	1,401	10.1800
03/11/2026	09:10:08 AM	CABK	Buy	XMAD	1,540	10.1800
03/11/2026	09:10:08 AM	CABK	Buy	XMAD	825	10.1750
03/11/2026	09:10:08 AM	CABK	Buy	CEUX	869	10.1800
03/11/2026	09:10:08 AM	CABK	Buy	CEUX	848	10.1750
03/11/2026	09:10:09 AM	CABK	Buy	XMAD	47	10.1750
03/11/2026	09:10:12 AM	CABK	Buy	XMAD	884	10.1900
03/11/2026	09:11:13 AM	CABK	Buy	XMAD	959	10.2150
03/11/2026	09:11:13 AM	CABK	Buy	XMAD	780	10.2100
03/11/2026	09:11:13 AM	CABK	Buy	XMAD	129	10.2100
03/11/2026	09:11:13 AM	CABK	Buy	CEUX	850	10.2150
03/11/2026	09:11:24 AM	CABK	Buy	CEUX	937	10.2050
03/11/2026	09:11:44 AM	CABK	Buy	TQEX	1,338	10.2000
03/11/2026	09:11:48 AM	CABK	Buy	XMAD	881	10.2000
03/11/2026	09:12:49 AM	CABK	Buy	CEUX	863	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	09:12:58 AM	CABK	Buy	XMAD	834	10.2100
03/11/2026	09:12:58 AM	CABK	Buy	CEUX	820	10.2100
03/11/2026	09:12:59 AM	CABK	Buy	XMAD	948	10.2100
03/11/2026	09:14:13 AM	CABK	Buy	XMAD	997	10.1950
03/11/2026	09:14:13 AM	CABK	Buy	XMAD	1,005	10.1900
03/11/2026	09:14:52 AM	CABK	Buy	XMAD	873	10.2000
03/11/2026	09:14:52 AM	CABK	Buy	CEUX	840	10.2000
03/11/2026	09:15:24 AM	CABK	Buy	XMAD	1,210	10.2000
03/11/2026	09:15:52 AM	CABK	Buy	XMAD	822	10.2000
03/11/2026	09:15:52 AM	CABK	Buy	CEUX	894	10.2000
03/11/2026	09:17:10 AM	CABK	Buy	XMAD	876	10.2050
03/11/2026	09:17:10 AM	CABK	Buy	CEUX	914	10.2050
03/11/2026	09:18:16 AM	CABK	Buy	XMAD	780	10.2100
03/11/2026	09:18:16 AM	CABK	Buy	XMAD	168	10.2100
03/11/2026	09:18:29 AM	CABK	Buy	CEUX	48	10.2100
03/11/2026	09:19:02 AM	CABK	Buy	CEUX	812	10.2150
03/11/2026	09:19:02 AM	CABK	Buy	CEUX	699	10.2150
03/11/2026	09:19:17 AM	CABK	Buy	CEUX	974	10.2100
03/11/2026	09:19:18 AM	CABK	Buy	XMAD	913	10.2100
03/11/2026	09:19:18 AM	CABK	Buy	XMAD	780	10.2050
03/11/2026	09:19:18 AM	CABK	Buy	XMAD	420	10.2050
03/11/2026	09:19:18 AM	CABK	Buy	XMAD	727	10.2100
03/11/2026	09:19:18 AM	CABK	Buy	XMAD	141	10.2100
03/11/2026	09:19:18 AM	CABK	Buy	TQEX	1,328	10.2100
03/11/2026	09:19:18 AM	CABK	Buy	CEUX	955	10.2050
03/11/2026	09:19:31 AM	CABK	Buy	XMAD	905	10.1900
03/11/2026	09:20:20 AM	CABK	Buy	CEUX	821	10.2000
03/11/2026	09:20:21 AM	CABK	Buy	XMAD	822	10.1950
03/11/2026	09:22:14 AM	CABK	Buy	XMAD	38	10.2300
03/11/2026	09:22:14 AM	CABK	Buy	XMAD	850	10.2300
03/11/2026	09:22:14 AM	CABK	Buy	XMAD	1,258	10.2300
03/11/2026	09:22:14 AM	CABK	Buy	CEUX	952	10.2300
03/11/2026	09:22:33 AM	CABK	Buy	CEUX	851	10.2300
03/11/2026	09:23:08 AM	CABK	Buy	XMAD	429	10.2350
03/11/2026	09:23:08 AM	CABK	Buy	XMAD	429	10.2350
03/11/2026	09:24:16 AM	CABK	Buy	CEUX	854	10.2400
03/11/2026	09:24:17 AM	CABK	Buy	XMAD	1,430	10.2450
03/11/2026	09:24:20 AM	CABK	Buy	XMAD	827	10.2400
03/11/2026	09:24:20 AM	CABK	Buy	CEUX	419	10.2400
03/11/2026	09:24:20 AM	CABK	Buy	CEUX	436	10.2400
03/11/2026	09:24:28 AM	CABK	Buy	XMAD	893	10.2350
03/11/2026	09:25:25 AM	CABK	Buy	XMAD	926	10.2350
03/11/2026	09:25:40 AM	CABK	Buy	AQEU	845	10.2350
03/11/2026	09:25:42 AM	CABK	Buy	CEUX	966	10.2300
03/11/2026	09:26:22 AM	CABK	Buy	XMAD	956	10.2250
03/11/2026	09:27:01 AM	CABK	Buy	XMAD	887	10.2300
03/11/2026	09:27:01 AM	CABK	Buy	CEUX	830	10.2300
03/11/2026	09:28:14 AM	CABK	Buy	XMAD	856	10.2200
03/11/2026	09:28:14 AM	CABK	Buy	CEUX	590	10.2200
03/11/2026	09:28:35 AM	CABK	Buy	CEUX	100	10.2250
03/11/2026	09:28:58 AM	CABK	Buy	CEUX	1,005	10.2250
03/11/2026	09:29:57 AM	CABK	Buy	XMAD	1,120	10.2300
03/11/2026	09:30:02 AM	CABK	Buy	CEUX	859	10.2300
03/11/2026	09:30:14 AM	CABK	Buy	XMAD	1,428	10.2350
03/11/2026	09:30:14 AM	CABK	Buy	TQEX	864	10.2350
03/11/2026	09:30:14 AM	CABK	Buy	AQEU	844	10.2350
03/11/2026	09:30:49 AM	CABK	Buy	CEUX	646	10.2400
03/11/2026	09:31:12 AM	CABK	Buy	XMAD	879	10.2450
03/11/2026	09:31:25 AM	CABK	Buy	XMAD	1,025	10.2400
03/11/2026	09:31:37 AM	CABK	Buy	XMAD	914	10.2400
03/11/2026	09:31:40 AM	CABK	Buy	CEUX	826	10.2400
03/11/2026	09:32:32 AM	CABK	Buy	XMAD	1,088	10.2400
03/11/2026	09:32:33 AM	CABK	Buy	XMAD	927	10.2350
03/11/2026	09:33:30 AM	CABK	Buy	XMAD	1,007	10.2500
03/11/2026	09:33:30 AM	CABK	Buy	CEUX	1,007	10.2500
03/11/2026	09:33:57 AM	CABK	Buy	CEUX	84	10.2500
03/11/2026	09:34:06 AM	CABK	Buy	XMAD	886	10.2500
03/11/2026	09:34:27 AM	CABK	Buy	AQEU	1,236	10.2500
03/11/2026	09:35:06 AM	CABK	Buy	XMAD	57	10.2550
03/11/2026	09:35:06 AM	CABK	Buy	XMAD	56	10.2550
03/11/2026	09:35:06 AM	CABK	Buy	XMAD	749	10.2550
03/11/2026	09:35:06 AM	CABK	Buy	AQEU	56	10.2550
03/11/2026	09:35:06 AM	CABK	Buy	CEUX	154	10.2550
03/11/2026	09:35:06 AM	CABK	Buy	CEUX	802	10.2550
03/11/2026	09:35:29 AM	CABK	Buy	AQEU	100	10.2550
03/11/2026	09:35:29 AM	CABK	Buy	AQEU	291	10.2550
03/11/2026	09:36:13 AM	CABK	Buy	CEUX	941	10.2750
03/11/2026	09:37:18 AM	CABK	Buy	XMAD	64	10.2800
03/11/2026	09:37:18 AM	CABK	Buy	XMAD	845	10.2800
03/11/2026	09:37:18 AM	CABK	Buy	XMAD	1,076	10.2750
03/11/2026	09:37:18 AM	CABK	Buy	TQEX	1,466	10.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	09:37:18 AM	CABK	Buy	CEUX	1,105	10.2800
03/11/2026	09:37:18 AM	CABK	Buy	CEUX	72	10.2800
03/11/2026	09:37:18 AM	CABK	Buy	CEUX	33	10.2750
03/11/2026	09:37:24 AM	CABK	Buy	XMAD	298	10.2750
03/11/2026	09:37:24 AM	CABK	Buy	XMAD	581	10.2750
03/11/2026	09:37:54 AM	CABK	Buy	CEUX	992	10.2700
03/11/2026	09:38:01 AM	CABK	Buy	XMAD	8	10.2700
03/11/2026	09:38:01 AM	CABK	Buy	XMAD	904	10.2700
03/11/2026	09:38:01 AM	CABK	Buy	XMAD	898	10.2650
03/11/2026	09:38:07 AM	CABK	Buy	AQEU	841	10.2600
03/11/2026	09:38:22 AM	CABK	Buy	CEUX	1,273	10.2450
03/11/2026	09:38:49 AM	CABK	Buy	XMAD	885	10.2400
03/11/2026	09:39:23 AM	CABK	Buy	XMAD	860	10.2300
03/11/2026	09:39:27 AM	CABK	Buy	CEUX	961	10.2250
03/11/2026	09:40:21 AM	CABK	Buy	CEUX	743	10.2450
03/11/2026	09:40:21 AM	CABK	Buy	CEUX	119	10.2450
03/11/2026	09:41:10 AM	CABK	Buy	XMAD	1,640	10.2550
03/11/2026	09:41:48 AM	CABK	Buy	XMAD	884	10.2500
03/11/2026	09:41:48 AM	CABK	Buy	CEUX	949	10.2450
03/11/2026	09:41:51 AM	CABK	Buy	XMAD	885	10.2450
03/11/2026	09:42:30 AM	CABK	Buy	XMAD	78	10.2500
03/11/2026	09:42:30 AM	CABK	Buy	AQEU	1,022	10.2500
03/11/2026	09:42:53 AM	CABK	Buy	XMAD	751	10.2500
03/11/2026	09:43:23 AM	CABK	Buy	CEUX	564	10.2500
03/11/2026	09:43:45 AM	CABK	Buy	XMAD	823	10.2450
03/11/2026	09:43:48 AM	CABK	Buy	CEUX	768	10.2450
03/11/2026	09:44:14 AM	CABK	Buy	XMAD	3	10.2400
03/11/2026	09:44:52 AM	CABK	Buy	XMAD	842	10.2450
03/11/2026	09:45:00 AM	CABK	Buy	XMAD	1,248	10.2400
03/11/2026	09:45:00 AM	CABK	Buy	CEUX	415	10.2400
03/11/2026	09:45:00 AM	CABK	Buy	CEUX	263	10.2400
03/11/2026	09:46:20 AM	CABK	Buy	XMAD	836	10.2450
03/11/2026	09:46:20 AM	CABK	Buy	TQEX	530	10.2450
03/11/2026	09:46:20 AM	CABK	Buy	CEUX	873	10.2500
03/11/2026	09:47:11 AM	CABK	Buy	XMAD	834	10.2400
03/11/2026	09:47:27 AM	CABK	Buy	CEUX	1,076	10.2400
03/11/2026	09:48:42 AM	CABK	Buy	XMAD	828	10.2350
03/11/2026	09:48:52 AM	CABK	Buy	XMAD	844	10.2300
03/11/2026	09:48:52 AM	CABK	Buy	CEUX	1,014	10.2300
03/11/2026	09:48:53 AM	CABK	Buy	TQEX	868	10.2300
03/11/2026	09:49:05 AM	CABK	Buy	XMAD	252	10.2250
03/11/2026	09:49:05 AM	CABK	Buy	XMAD	7	10.2250
03/11/2026	09:49:05 AM	CABK	Buy	XMAD	645	10.2250
03/11/2026	09:49:20 AM	CABK	Buy	XMAD	652	10.2200
03/11/2026	09:49:20 AM	CABK	Buy	XMAD	212	10.2200
03/11/2026	09:50:39 AM	CABK	Buy	CEUX	167	10.2250
03/11/2026	09:50:52 AM	CABK	Buy	XMAD	1,000	10.2250
03/11/2026	09:50:52 AM	CABK	Buy	XMAD	173	10.2250
03/11/2026	09:50:52 AM	CABK	Buy	CEUX	742	10.2250
03/11/2026	09:51:55 AM	CABK	Buy	AQEU	84	10.2250
03/11/2026	09:52:13 AM	CABK	Buy	XMAD	175	10.2300
03/11/2026	09:52:13 AM	CABK	Buy	XMAD	1,053	10.2300
03/11/2026	09:52:13 AM	CABK	Buy	CEUX	877	10.2300
03/11/2026	09:52:14 AM	CABK	Buy	AQEU	849	10.2300
03/11/2026	09:52:45 AM	CABK	Buy	XMAD	1,337	10.2250
03/11/2026	09:52:45 AM	CABK	Buy	CEUX	920	10.2250
03/11/2026	09:53:31 AM	CABK	Buy	XMAD	1,120	10.2200
03/11/2026	09:53:31 AM	CABK	Buy	XMAD	833	10.2150
03/11/2026	09:53:31 AM	CABK	Buy	CEUX	547	10.2200
03/11/2026	09:53:31 AM	CABK	Buy	CEUX	311	10.2200
03/11/2026	09:54:02 AM	CABK	Buy	XMAD	630	10.2150
03/11/2026	09:54:02 AM	CABK	Buy	CEUX	842	10.2150
03/11/2026	09:55:00 AM	CABK	Buy	CEUX	846	10.2150
03/11/2026	09:56:44 AM	CABK	Buy	XMAD	910	10.2250
03/11/2026	09:56:44 AM	CABK	Buy	CEUX	745	10.2250
03/11/2026	09:57:13 AM	CABK	Buy	XMAD	526	10.2200
03/11/2026	09:57:13 AM	CABK	Buy	XMAD	1,234	10.2200
03/11/2026	09:57:27 AM	CABK	Buy	XMAD	943	10.2150
03/11/2026	09:57:27 AM	CABK	Buy	XMAD	924	10.2100
03/11/2026	09:57:27 AM	CABK	Buy	CEUX	877	10.2150
03/11/2026	09:58:28 AM	CABK	Buy	XMAD	854	10.2350
03/11/2026	09:58:28 AM	CABK	Buy	CEUX	1,003	10.2350
03/11/2026	09:58:30 AM	CABK	Buy	TQEX	910	10.2300
03/11/2026	09:59:24 AM	CABK	Buy	XMAD	865	10.2300
03/11/2026	10:00:29 AM	CABK	Buy	CEUX	676	10.2200
03/11/2026	10:00:35 AM	CABK	Buy	XMAD	835	10.2200
03/11/2026	10:00:40 AM	CABK	Buy	XMAD	893	10.2150
03/11/2026	10:00:40 AM	CABK	Buy	CEUX	840	10.2150
03/11/2026	10:00:40 AM	CABK	Buy	AQEU	1,382	10.2150
03/11/2026	10:02:19 AM	CABK	Buy	XMAD	835	10.2050
03/11/2026	10:02:19 AM	CABK	Buy	CEUX	884	10.2050



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	10:02:36 AM	CABK	Buy	XMAD	492	10.2050
03/11/2026	10:02:36 AM	CABK	Buy	XMAD	548	10.2050
03/11/2026	10:03:40 AM	CABK	Buy	XMAD	1,151	10.1950
03/11/2026	10:03:40 AM	CABK	Buy	XMAD	145	10.1900
03/11/2026	10:03:40 AM	CABK	Buy	XMAD	689	10.1900
03/11/2026	10:03:40 AM	CABK	Buy	TQEX	1,028	10.1950
03/11/2026	10:03:40 AM	CABK	Buy	CEUX	1,197	10.1950
03/11/2026	10:03:40 AM	CABK	Buy	AQEU	952	10.1950
03/11/2026	10:04:11 AM	CABK	Buy	CEUX	886	10.1800
03/11/2026	10:05:03 AM	CABK	Buy	XMAD	780	10.1750
03/11/2026	10:05:03 AM	CABK	Buy	XMAD	273	10.1750
03/11/2026	10:05:52 AM	CABK	Buy	XMAD	858	10.1900
03/11/2026	10:05:52 AM	CABK	Buy	CEUX	820	10.1900
03/11/2026	10:06:41 AM	CABK	Buy	XMAD	873	10.1900
03/11/2026	10:07:33 AM	CABK	Buy	CEUX	648	10.1950
03/11/2026	10:08:30 AM	CABK	Buy	XMAD	836	10.2000
03/11/2026	10:08:30 AM	CABK	Buy	CEUX	358	10.2000
03/11/2026	10:08:30 AM	CABK	Buy	CEUX	602	10.2000
03/11/2026	10:09:33 AM	CABK	Buy	CEUX	556	10.2100
03/11/2026	10:09:33 AM	CABK	Buy	CEUX	286	10.2100
03/11/2026	10:09:48 AM	CABK	Buy	XMAD	1,632	10.2050
03/11/2026	10:10:04 AM	CABK	Buy	XMAD	856	10.2000
03/11/2026	10:12:55 AM	CABK	Buy	CEUX	541	10.2000
03/11/2026	10:13:52 AM	CABK	Buy	XMAD	1,127	10.2150
03/11/2026	10:14:11 AM	CABK	Buy	XMAD	904	10.2100
03/11/2026	10:14:11 AM	CABK	Buy	TQEX	1,243	10.2100
03/11/2026	10:14:11 AM	CABK	Buy	CEUX	876	10.2100
03/11/2026	10:14:37 AM	CABK	Buy	XMAD	1,689	10.2050
03/11/2026	10:14:37 AM	CABK	Buy	CEUX	820	10.2050
03/11/2026	10:14:48 AM	CABK	Buy	XMAD	486	10.2000
03/11/2026	10:14:48 AM	CABK	Buy	XMAD	333	10.2000
03/11/2026	10:14:48 AM	CABK	Buy	CEUX	307	10.2000
03/11/2026	10:17:02 AM	CABK	Buy	XMAD	1,575	10.2100
03/11/2026	10:17:02 AM	CABK	Buy	CEUX	822	10.2100
03/11/2026	10:21:38 AM	CABK	Buy	CEUX	510	10.2400
03/11/2026	10:22:26 AM	CABK	Buy	XMAD	2,855	10.2400
03/11/2026	10:22:26 AM	CABK	Buy	CEUX	1,149	10.2400
03/11/2026	10:22:26 AM	CABK	Buy	CEUX	260	10.2400
03/11/2026	10:22:26 AM	CABK	Buy	AQEU	1,402	10.2400
03/11/2026	10:22:46 AM	CABK	Buy	CEUX	880	10.2400
03/11/2026	10:22:50 AM	CABK	Buy	AQEU	337	10.2400
03/11/2026	10:23:01 AM	CABK	Buy	AQEU	364	10.2400
03/11/2026	10:23:12 AM	CABK	Buy	AQEU	125	10.2400
03/11/2026	10:23:17 AM	CABK	Buy	CEUX	244	10.2350
03/11/2026	10:23:35 AM	CABK	Buy	XMAD	450	10.2350
03/11/2026	10:23:59 AM	CABK	Buy	CEUX	480	10.2400
03/11/2026	10:24:32 AM	CABK	Buy	XMAD	1,464	10.2500
03/11/2026	10:24:56 AM	CABK	Buy	XMAD	2,589	10.2450
03/11/2026	10:24:56 AM	CABK	Buy	TQEX	1,183	10.2450
03/11/2026	10:24:56 AM	CABK	Buy	CEUX	1,048	10.2450
03/11/2026	10:24:59 AM	CABK	Buy	XMAD	780	10.2400
03/11/2026	10:24:59 AM	CABK	Buy	XMAD	1,550	10.2400
03/11/2026	10:24:59 AM	CABK	Buy	CEUX	984	10.2400
03/11/2026	10:24:59 AM	CABK	Buy	CEUX	673	10.2350
03/11/2026	10:25:45 AM	CABK	Buy	XMAD	200	10.2350
03/11/2026	10:25:45 AM	CABK	Buy	XMAD	520	10.2350
03/11/2026	10:28:09 AM	CABK	Buy	XMAD	780	10.2400
03/11/2026	10:28:09 AM	CABK	Buy	CEUX	845	10.2400
03/11/2026	10:28:17 AM	CABK	Buy	XMAD	50	10.2400
03/11/2026	10:28:27 AM	CABK	Buy	XMAD	780	10.2400
03/11/2026	10:28:27 AM	CABK	Buy	CEUX	290	10.2400
03/11/2026	10:28:44 AM	CABK	Buy	CEUX	820	10.2400
03/11/2026	10:28:44 AM	CABK	Buy	AQEU	381	10.2400
03/11/2026	10:28:52 AM	CABK	Buy	AQEU	647	10.2400
03/11/2026	10:29:27 AM	CABK	Buy	XMAD	880	10.2350
03/11/2026	10:30:32 AM	CABK	Buy	XMAD	852	10.2400
03/11/2026	10:30:32 AM	CABK	Buy	CEUX	953	10.2400
03/11/2026	10:30:41 AM	CABK	Buy	XMAD	844	10.2350
03/11/2026	10:32:53 AM	CABK	Buy	CEUX	577	10.2350
03/11/2026	10:33:33 AM	CABK	Buy	CEUX	334	10.2550
03/11/2026	10:33:33 AM	CABK	Buy	AQEU	7	10.2550
03/11/2026	10:33:43 AM	CABK	Buy	CEUX	500	10.2550
03/11/2026	10:33:56 AM	CABK	Buy	AQEU	1,164	10.2550
03/11/2026	10:36:14 AM	CABK	Buy	CEUX	114	10.2550
03/11/2026	10:36:14 AM	CABK	Buy	AQEU	820	10.2550
03/11/2026	10:36:15 AM	CABK	Buy	XMAD	916	10.2500
03/11/2026	10:36:15 AM	CABK	Buy	CEUX	812	10.2550
03/11/2026	10:36:15 AM	CABK	Buy	CEUX	1,065	10.2500
03/11/2026	10:36:15 AM	CABK	Buy	AQEU	948	10.2500
03/11/2026	10:37:12 AM	CABK	Buy	XMAD	780	10.2450
03/11/2026	10:37:12 AM	CABK	Buy	XMAD	858	10.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	10:37:12 AM	CABK	Buy	AQEU	820	10.2450
03/11/2026	10:37:26 AM	CABK	Buy	XMAD	869	10.2400
03/11/2026	10:37:28 AM	CABK	Buy	TQEX	772	10.2400
03/11/2026	10:37:51 AM	CABK	Buy	XMAD	295	10.2350
03/11/2026	10:37:51 AM	CABK	Buy	XMAD	1,325	10.2350
03/11/2026	10:37:51 AM	CABK	Buy	CEUX	823	10.2350
03/11/2026	10:38:45 AM	CABK	Buy	XMAD	896	10.2350
03/11/2026	10:40:38 AM	CABK	Buy	CEUX	1,241	10.2600
03/11/2026	10:41:30 AM	CABK	Buy	CEUX	336	10.2650
03/11/2026	10:41:34 AM	CABK	Buy	XMAD	249	10.2650
03/11/2026	10:41:34 AM	CABK	Buy	XMAD	587	10.2650
03/11/2026	10:42:51 AM	CABK	Buy	XMAD	166	10.2600
03/11/2026	10:42:51 AM	CABK	Buy	XMAD	1,899	10.2600
03/11/2026	10:42:51 AM	CABK	Buy	CEUX	462	10.2600
03/11/2026	10:42:51 AM	CABK	Buy	CEUX	494	10.2600
03/11/2026	10:42:51 AM	CABK	Buy	AQEU	485	10.2550
03/11/2026	10:43:09 AM	CABK	Buy	XMAD	111	10.2550
03/11/2026	10:43:09 AM	CABK	Buy	XMAD	220	10.2550
03/11/2026	10:43:10 AM	CABK	Buy	XMAD	488	10.2550
03/11/2026	10:43:19 AM	CABK	Buy	XMAD	828	10.2500
03/11/2026	10:43:52 AM	CABK	Buy	XMAD	871	10.2450
03/11/2026	10:45:18 AM	CABK	Buy	CEUX	906	10.2550
03/11/2026	10:46:54 AM	CABK	Buy	CEUX	422	10.2600
03/11/2026	10:48:05 AM	CABK	Buy	XMAD	1,859	10.2650
03/11/2026	10:48:05 AM	CABK	Buy	XMAD	1,005	10.2650
03/11/2026	10:48:05 AM	CABK	Buy	CEUX	2,869	10.2650
03/11/2026	10:49:04 AM	CABK	Buy	XMAD	819	10.2700
03/11/2026	10:49:04 AM	CABK	Buy	XMAD	1,716	10.2650
03/11/2026	10:49:28 AM	CABK	Buy	AQEU	820	10.2650
03/11/2026	10:49:57 AM	CABK	Buy	TQEX	1,514	10.2550
03/11/2026	10:50:26 AM	CABK	Buy	XMAD	892	10.2500
03/11/2026	10:51:36 AM	CABK	Buy	XMAD	821	10.2450
03/11/2026	10:51:36 AM	CABK	Buy	CEUX	295	10.2450
03/11/2026	10:51:36 AM	CABK	Buy	CEUX	524	10.2450
03/11/2026	10:53:40 AM	CABK	Buy	CEUX	860	10.2550
03/11/2026	10:54:25 AM	CABK	Buy	XMAD	861	10.2500
03/11/2026	10:54:25 AM	CABK	Buy	CEUX	849	10.2500
03/11/2026	10:55:17 AM	CABK	Buy	XMAD	1,177	10.2450
03/11/2026	10:55:17 AM	CABK	Buy	CEUX	825	10.2450
03/11/2026	10:55:17 AM	CABK	Buy	AQEU	824	10.2450
03/11/2026	10:55:27 AM	CABK	Buy	XMAD	1,005	10.2400
03/11/2026	10:55:49 AM	CABK	Buy	XMAD	862	10.2500
03/11/2026	10:55:49 AM	CABK	Buy	XMAD	976	10.2450
03/11/2026	10:55:49 AM	CABK	Buy	CEUX	835	10.2500
03/11/2026	10:57:31 AM	CABK	Buy	XMAD	913	10.2300
03/11/2026	10:59:11 AM	CABK	Buy	CEUX	931	10.2350
03/11/2026	10:59:56 AM	CABK	Buy	XMAD	1,105	10.2350
03/11/2026	10:59:56 AM	CABK	Buy	XMAD	635	10.2350
03/11/2026	10:59:56 AM	CABK	Buy	CEUX	691	10.2350
03/11/2026	11:00:19 AM	CABK	Buy	CEUX	928	10.2350
03/11/2026	11:01:16 AM	CABK	Buy	CEUX	857	10.2350
03/11/2026	11:01:22 AM	CABK	Buy	AQEU	1,556	10.2350
03/11/2026	11:02:31 AM	CABK	Buy	XMAD	984	10.2650
03/11/2026	11:02:36 AM	CABK	Buy	XMAD	780	10.2600
03/11/2026	11:02:36 AM	CABK	Buy	XMAD	193	10.2600
03/11/2026	11:02:37 AM	CABK	Buy	XMAD	1,330	10.2550
03/11/2026	11:02:37 AM	CABK	Buy	TQEX	1,059	10.2550
03/11/2026	11:02:37 AM	CABK	Buy	CEUX	861	10.2550
03/11/2026	11:02:43 AM	CABK	Buy	XMAD	826	10.2500
03/11/2026	11:04:17 AM	CABK	Buy	CEUX	863	10.2600
03/11/2026	11:04:47 AM	CABK	Buy	XMAD	780	10.2650
03/11/2026	11:04:47 AM	CABK	Buy	XMAD	80	10.2650
03/11/2026	11:04:47 AM	CABK	Buy	XMAD	941	10.2600
03/11/2026	11:06:11 AM	CABK	Buy	XMAD	860	10.2700
03/11/2026	11:06:11 AM	CABK	Buy	CEUX	955	10.2700
03/11/2026	11:06:28 AM	CABK	Buy	XMAD	296	10.2700
03/11/2026	11:06:28 AM	CABK	Buy	XMAD	292	10.2700
03/11/2026	11:06:28 AM	CABK	Buy	XMAD	484	10.2700
03/11/2026	11:06:38 AM	CABK	Buy	CEUX	822	10.2750
03/11/2026	11:07:09 AM	CABK	Buy	XMAD	822	10.2800
03/11/2026	11:08:00 AM	CABK	Buy	XMAD	1,000	10.2750
03/11/2026	11:08:00 AM	CABK	Buy	CEUX	849	10.2750
03/11/2026	11:09:05 AM	CABK	Buy	XMAD	440	10.2750
03/11/2026	11:09:07 AM	CABK	Buy	CEUX	204	10.2850
03/11/2026	11:10:05 AM	CABK	Buy	XMAD	780	10.2900
03/11/2026	11:10:05 AM	CABK	Buy	XMAD	136	10.2900
03/11/2026	11:10:09 AM	CABK	Buy	XMAD	780	10.2850
03/11/2026	11:10:09 AM	CABK	Buy	XMAD	231	10.2850
03/11/2026	11:11:44 AM	CABK	Buy	CEUX	468	10.2850
03/11/2026	11:11:50 AM	CABK	Buy	XMAD	828	10.2850
03/11/2026	11:11:50 AM	CABK	Buy	CEUX	428	10.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	11:11:56 AM	CABK	Buy	CEUX	1,015	10.3000
03/11/2026	11:12:06 AM	CABK	Buy	AQEU	1,423	10.3000
03/11/2026	11:12:37 AM	CABK	Buy	XMAD	972	10.2950
03/11/2026	11:13:25 AM	CABK	Buy	XMAD	876	10.3000
03/11/2026	11:13:26 AM	CABK	Buy	CEUX	887	10.3000
03/11/2026	11:15:08 AM	CABK	Buy	CEUX	57	10.3100
03/11/2026	11:15:08 AM	CABK	Buy	CEUX	57	10.3100
03/11/2026	11:15:14 AM	CABK	Buy	XMAD	824	10.3050
03/11/2026	11:15:14 AM	CABK	Buy	TQEX	1,281	10.3050
03/11/2026	11:15:14 AM	CABK	Buy	CEUX	923	10.3100
03/11/2026	11:15:14 AM	CABK	Buy	CEUX	835	10.3050
03/11/2026	11:15:20 AM	CABK	Buy	XMAD	826	10.3000
03/11/2026	11:15:53 AM	CABK	Buy	XMAD	845	10.2950
03/11/2026	11:16:40 AM	CABK	Buy	XMAD	401	10.2900
03/11/2026	11:16:40 AM	CABK	Buy	XMAD	418	10.2900
03/11/2026	11:19:17 AM	CABK	Buy	XMAD	832	10.2800
03/11/2026	11:19:17 AM	CABK	Buy	CEUX	5	10.2800
03/11/2026	11:19:17 AM	CABK	Buy	CEUX	862	10.2800
03/11/2026	11:20:34 AM	CABK	Buy	XMAD	827	10.2750
03/11/2026	11:20:34 AM	CABK	Buy	CEUX	935	10.2750
03/11/2026	11:22:00 AM	CABK	Buy	CEUX	852	10.2800
03/11/2026	11:22:00 AM	CABK	Buy	CEUX	195	10.2800
03/11/2026	11:24:17 AM	CABK	Buy	XMAD	1,477	10.2800
03/11/2026	11:26:15 AM	CABK	Buy	XMAD	1,345	10.2800
03/11/2026	11:26:15 AM	CABK	Buy	CEUX	857	10.2800
03/11/2026	11:28:33 AM	CABK	Buy	XMAD	995	10.2850
03/11/2026	11:28:33 AM	CABK	Buy	AQEU	335	10.2850
03/11/2026	11:28:44 AM	CABK	Buy	XMAD	1,777	10.2850
03/11/2026	11:29:17 AM	CABK	Buy	CEUX	1,352	10.2850
03/11/2026	11:29:30 AM	CABK	Buy	XMAD	908	10.2850
03/11/2026	11:29:37 AM	CABK	Buy	TQEX	840	10.2850
03/11/2026	11:29:37 AM	CABK	Buy	TQEX	291	10.2850
03/11/2026	11:33:27 AM	CABK	Buy	CEUX	574	10.3050
03/11/2026	11:33:28 AM	CABK	Buy	CEUX	266	10.3050
03/11/2026	11:34:59 AM	CABK	Buy	CEUX	1,738	10.3100
03/11/2026	11:34:59 AM	CABK	Buy	CEUX	1,119	10.3050
03/11/2026	11:34:59 AM	CABK	Buy	AQEU	58	10.3100
03/11/2026	11:34:59 AM	CABK	Buy	AQEU	807	10.3100
03/11/2026	11:36:30 AM	CABK	Buy	CEUX	233	10.3250
03/11/2026	11:36:30 AM	CABK	Buy	CEUX	656	10.3250
03/11/2026	11:37:31 AM	CABK	Buy	CEUX	848	10.3350
03/11/2026	11:37:38 AM	CABK	Buy	XMAD	1,243	10.3300
03/11/2026	11:37:38 AM	CABK	Buy	XMAD	2,788	10.3250
03/11/2026	11:37:38 AM	CABK	Buy	CEUX	896	10.3300
03/11/2026	11:37:38 AM	CABK	Buy	CEUX	832	10.3250
03/11/2026	11:37:58 AM	CABK	Buy	XMAD	470	10.3200
03/11/2026	11:38:01 AM	CABK	Buy	XMAD	1,008	10.3200
03/11/2026	11:38:08 AM	CABK	Buy	XMAD	2,913	10.3150
03/11/2026	11:41:22 AM	CABK	Buy	CEUX	835	10.3300
03/11/2026	11:42:46 AM	CABK	Buy	XMAD	961	10.3350
03/11/2026	11:42:46 AM	CABK	Buy	XMAD	623	10.3350
03/11/2026	11:42:46 AM	CABK	Buy	CEUX	821	10.3350
03/11/2026	11:42:46 AM	CABK	Buy	AQEU	866	10.3350
03/11/2026	11:43:04 AM	CABK	Buy	XMAD	1,210	10.3300
03/11/2026	11:43:05 AM	CABK	Buy	TQEX	904	10.3300
03/11/2026	11:45:58 AM	CABK	Buy	XMAD	2,080	10.3400
03/11/2026	11:45:58 AM	CABK	Buy	XMAD	92	10.3400
03/11/2026	11:45:58 AM	CABK	Buy	CEUX	852	10.3400
03/11/2026	11:45:58 AM	CABK	Buy	AQEU	1,389	10.3400
03/11/2026	11:46:03 AM	CABK	Buy	CEUX	826	10.3350
03/11/2026	11:46:06 AM	CABK	Buy	XMAD	913	10.3350
03/11/2026	11:46:46 AM	CABK	Buy	XMAD	911	10.3300
03/11/2026	11:48:55 AM	CABK	Buy	XMAD	889	10.3350
03/11/2026	11:49:23 AM	CABK	Buy	CEUX	927	10.3350
03/11/2026	11:50:04 AM	CABK	Buy	CEUX	830	10.3400
03/11/2026	11:51:59 AM	CABK	Buy	XMAD	183	10.3400
03/11/2026	11:52:11 AM	CABK	Buy	XMAD	445	10.3400
03/11/2026	11:52:22 AM	CABK	Buy	XMAD	296	10.3400
03/11/2026	11:52:30 AM	CABK	Buy	XMAD	48	10.3450
03/11/2026	11:52:30 AM	CABK	Buy	XMAD	394	10.3450
03/11/2026	11:52:30 AM	CABK	Buy	XMAD	565	10.3450
03/11/2026	11:52:30 AM	CABK	Buy	XMAD	520	10.3450
03/11/2026	11:52:30 AM	CABK	Buy	XMAD	76	10.3450
03/11/2026	11:54:10 AM	CABK	Buy	XMAD	551	10.3400
03/11/2026	11:54:10 AM	CABK	Buy	CEUX	884	10.3400
03/11/2026	11:56:01 AM	CABK	Buy	XMAD	184	10.3400
03/11/2026	11:56:01 AM	CABK	Buy	XMAD	1,273	10.3400
03/11/2026	11:56:01 AM	CABK	Buy	TQEX	1,059	10.3400
03/11/2026	11:56:01 AM	CABK	Buy	CEUX	927	10.3400
03/11/2026	11:56:35 AM	CABK	Buy	CEUX	3	10.3450
03/11/2026	11:56:55 AM	CABK	Buy	CEUX	20	10.3450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	11:57:08 AM	CABK	Buy	XMAD	1,400	10.3500
03/11/2026	11:57:10 AM	CABK	Buy	CEUX	679	10.3550
03/11/2026	11:57:49 AM	CABK	Buy	XMAD	893	10.3550
03/11/2026	11:57:49 AM	CABK	Buy	CEUX	262	10.3550
03/11/2026	11:57:52 AM	CABK	Buy	XMAD	2,645	10.3500
03/11/2026	11:57:52 AM	CABK	Buy	CEUX	829	10.3500
03/11/2026	11:59:01 AM	CABK	Buy	XMAD	2,047	10.3450
03/11/2026	11:59:01 AM	CABK	Buy	CEUX	896	10.3450
03/11/2026	11:59:45 AM	CABK	Buy	XMAD	838	10.3400
03/11/2026	11:59:45 AM	CABK	Buy	CEUX	847	10.3400
03/11/2026	11:59:45 AM	CABK	Buy	AQEU	1,507	10.3400
03/11/2026	12:00:25 PM	CABK	Buy	CEUX	819	10.3450
03/11/2026	12:02:48 PM	CABK	Buy	CEUX	885	10.3450
03/11/2026	12:03:44 PM	CABK	Buy	XMAD	823	10.3400
03/11/2026	12:03:44 PM	CABK	Buy	CEUX	24	10.3400
03/11/2026	12:03:44 PM	CABK	Buy	CEUX	798	10.3400
03/11/2026	12:04:04 PM	CABK	Buy	XMAD	843	10.3350
03/11/2026	12:04:04 PM	CABK	Buy	CEUX	850	10.3350
03/11/2026	12:05:23 PM	CABK	Buy	CEUX	881	10.3350
03/11/2026	12:06:21 PM	CABK	Buy	TQEX	1,327	10.3350
03/11/2026	12:06:22 PM	CABK	Buy	XMAD	61	10.3350
03/11/2026	12:06:22 PM	CABK	Buy	XMAD	1,952	10.3350
03/11/2026	12:07:13 PM	CABK	Buy	XMAD	850	10.3300
03/11/2026	12:07:25 PM	CABK	Buy	XMAD	1,238	10.3250
03/11/2026	12:07:25 PM	CABK	Buy	CEUX	901	10.3250
03/11/2026	12:09:00 PM	CABK	Buy	XMAD	851	10.3250
03/11/2026	12:09:00 PM	CABK	Buy	CEUX	520	10.3250
03/11/2026	12:09:00 PM	CABK	Buy	CEUX	330	10.3250
03/11/2026	12:09:37 PM	CABK	Buy	XMAD	874	10.3250
03/11/2026	12:10:01 PM	CABK	Buy	XMAD	1,435	10.3200
03/11/2026	12:10:31 PM	CABK	Buy	XMAD	903	10.3150
03/11/2026	12:10:37 PM	CABK	Buy	CEUX	822	10.3150
03/11/2026	12:11:41 PM	CABK	Buy	XMAD	843	10.3200
03/11/2026	12:11:41 PM	CABK	Buy	AQEU	189	10.3200
03/11/2026	12:12:14 PM	CABK	Buy	CEUX	425	10.3200
03/11/2026	12:12:31 PM	CABK	Buy	XMAD	833	10.3200
03/11/2026	12:13:39 PM	CABK	Buy	XMAD	504	10.3200
03/11/2026	12:13:39 PM	CABK	Buy	XMAD	333	10.3200
03/11/2026	12:15:13 PM	CABK	Buy	XMAD	852	10.3200
03/11/2026	12:15:15 PM	CABK	Buy	CEUX	623	10.3200
03/11/2026	12:15:15 PM	CABK	Buy	CEUX	319	10.3200
03/11/2026	12:15:54 PM	CABK	Buy	CEUX	884	10.3200
03/11/2026	12:16:40 PM	CABK	Buy	XMAD	613	10.3200
03/11/2026	12:16:40 PM	CABK	Buy	XMAD	215	10.3200
03/11/2026	12:17:03 PM	CABK	Buy	XMAD	409	10.3200
03/11/2026	12:17:03 PM	CABK	Buy	XMAD	495	10.3200
03/11/2026	12:17:03 PM	CABK	Buy	CEUX	1,082	10.3200
03/11/2026	12:17:08 PM	CABK	Buy	XMAD	272	10.3200
03/11/2026	12:17:08 PM	CABK	Buy	XMAD	573	10.3200
03/11/2026	12:17:27 PM	CABK	Buy	XMAD	843	10.3150
03/11/2026	12:18:07 PM	CABK	Buy	AQEU	583	10.3200
03/11/2026	12:18:07 PM	CABK	Buy	AQEU	328	10.3200
03/11/2026	12:18:50 PM	CABK	Buy	CEUX	977	10.3100
03/11/2026	12:18:58 PM	CABK	Buy	TQEX	180	10.3100
03/11/2026	12:18:58 PM	CABK	Buy	TQEX	930	10.3100
03/11/2026	12:20:24 PM	CABK	Buy	XMAD	792	10.3000
03/11/2026	12:20:24 PM	CABK	Buy	XMAD	28	10.3000
03/11/2026	12:20:42 PM	CABK	Buy	CEUX	827	10.3050
03/11/2026	12:21:23 PM	CABK	Buy	XMAD	862	10.3000
03/11/2026	12:22:00 PM	CABK	Buy	CEUX	234	10.3000
03/11/2026	12:22:00 PM	CABK	Buy	CEUX	588	10.3000
03/11/2026	12:22:17 PM	CABK	Buy	XMAD	156	10.3000
03/11/2026	12:22:17 PM	CABK	Buy	XMAD	676	10.3000
03/11/2026	12:22:59 PM	CABK	Buy	XMAD	104	10.2950
03/11/2026	12:22:59 PM	CABK	Buy	XMAD	719	10.2950
03/11/2026	12:24:44 PM	CABK	Buy	XMAD	907	10.2900
03/11/2026	12:24:44 PM	CABK	Buy	CEUX	825	10.2900
03/11/2026	12:25:13 PM	CABK	Buy	XMAD	267	10.2900
03/11/2026	12:25:19 PM	CABK	Buy	AQEU	23	10.2900
03/11/2026	12:25:19 PM	CABK	Buy	CEUX	177	10.2900
03/11/2026	12:25:19 PM	CABK	Buy	CEUX	178	10.2900
03/11/2026	12:26:41 PM	CABK	Buy	AQEU	418	10.2950
03/11/2026	12:26:51 PM	CABK	Buy	AQEU	455	10.2950
03/11/2026	12:27:34 PM	CABK	Buy	XMAD	1,358	10.2900
03/11/2026	12:27:34 PM	CABK	Buy	CEUX	983	10.2900
03/11/2026	12:27:45 PM	CABK	Buy	XMAD	520	10.2850
03/11/2026	12:27:45 PM	CABK	Buy	XMAD	386	10.2850
03/11/2026	12:27:50 PM	CABK	Buy	XMAD	889	10.2800
03/11/2026	12:30:21 PM	CABK	Buy	CEUX	1,104	10.2850
03/11/2026	12:30:22 PM	CABK	Buy	XMAD	958	10.2850
03/11/2026	12:30:22 PM	CABK	Buy	CEUX	164	10.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	12:31:31 PM	CABK	Buy	AQEU	823	10.2900
03/11/2026	12:31:39 PM	CABK	Buy	XMAD	920	10.2850
03/11/2026	12:31:39 PM	CABK	Buy	CEUX	821	10.2850
03/11/2026	12:33:16 PM	CABK	Buy	XMAD	780	10.2800
03/11/2026	12:33:16 PM	CABK	Buy	XMAD	82	10.2800
03/11/2026	12:33:16 PM	CABK	Buy	CEUX	919	10.2800
03/11/2026	12:34:50 PM	CABK	Buy	XMAD	935	10.2750
03/11/2026	12:35:07 PM	CABK	Buy	XMAD	1,386	10.2800
03/11/2026	12:35:15 PM	CABK	Buy	XMAD	2,017	10.2750
03/11/2026	12:35:15 PM	CABK	Buy	CEUX	864	10.2750
03/11/2026	12:35:50 PM	CABK	Buy	CEUX	844	10.2700
03/11/2026	12:36:36 PM	CABK	Buy	XMAD	848	10.2700
03/11/2026	12:39:29 PM	CABK	Buy	XMAD	836	10.2750
03/11/2026	12:39:29 PM	CABK	Buy	CEUX	378	10.2750
03/11/2026	12:39:40 PM	CABK	Buy	AQEU	809	10.2750
03/11/2026	12:39:40 PM	CABK	Buy	CEUX	469	10.2750
03/11/2026	12:42:34 PM	CABK	Buy	XMAD	305	10.2750
03/11/2026	12:42:34 PM	CABK	Buy	XMAD	304	10.2750
03/11/2026	12:42:34 PM	CABK	Buy	XMAD	305	10.2750
03/11/2026	12:42:34 PM	CABK	Buy	XMAD	550	10.2750
03/11/2026	12:42:34 PM	CABK	Buy	XMAD	233	10.2750
03/11/2026	12:42:34 PM	CABK	Buy	TQEX	865	10.2750
03/11/2026	12:43:17 PM	CABK	Buy	XMAD	780	10.2700
03/11/2026	12:43:17 PM	CABK	Buy	XMAD	42	10.2700
03/11/2026	12:43:17 PM	CABK	Buy	CEUX	924	10.2700
03/11/2026	12:43:18 PM	CABK	Buy	XMAD	843	10.2650
03/11/2026	12:43:18 PM	CABK	Buy	CEUX	840	10.2650
03/11/2026	12:43:39 PM	CABK	Buy	XMAD	1,398	10.2600
03/11/2026	12:43:39 PM	CABK	Buy	CEUX	830	10.2600
03/11/2026	12:44:50 PM	CABK	Buy	AQEU	1,191	10.2600
03/11/2026	12:45:06 PM	CABK	Buy	CEUX	855	10.2550
03/11/2026	12:45:11 PM	CABK	Buy	XMAD	245	10.2550
03/11/2026	12:45:11 PM	CABK	Buy	XMAD	520	10.2550
03/11/2026	12:45:13 PM	CABK	Buy	TQEX	819	10.2550
03/11/2026	12:45:15 PM	CABK	Buy	XMAD	174	10.2550
03/11/2026	12:45:36 PM	CABK	Buy	XMAD	1,009	10.2500
03/11/2026	12:45:36 PM	CABK	Buy	CEUX	868	10.2500
03/11/2026	12:47:55 PM	CABK	Buy	CEUX	870	10.2450
03/11/2026	12:49:03 PM	CABK	Buy	CEUX	847	10.2600
03/11/2026	12:49:39 PM	CABK	Buy	CEUX	854	10.2700
03/11/2026	12:49:58 PM	CABK	Buy	XMAD	538	10.2650
03/11/2026	12:49:58 PM	CABK	Buy	XMAD	411	10.2650
03/11/2026	12:49:58 PM	CABK	Buy	XMAD	1,251	10.2600
03/11/2026	12:49:58 PM	CABK	Buy	CEUX	869	10.2600
03/11/2026	12:49:59 PM	CABK	Buy	XMAD	919	10.2600
03/11/2026	12:50:01 PM	CABK	Buy	XMAD	1,899	10.2550
03/11/2026	12:51:46 PM	CABK	Buy	CEUX	868	10.2500
03/11/2026	12:52:46 PM	CABK	Buy	XMAD	157	10.2650
03/11/2026	12:52:46 PM	CABK	Buy	XMAD	780	10.2650
03/11/2026	12:52:46 PM	CABK	Buy	XMAD	140	10.2650
03/11/2026	12:52:48 PM	CABK	Buy	TQEX	1,042	10.2600
03/11/2026	12:55:13 PM	CABK	Buy	CEUX	840	10.2750
03/11/2026	12:55:53 PM	CABK	Buy	CEUX	830	10.2700
03/11/2026	12:56:31 PM	CABK	Buy	XMAD	182	10.2700
03/11/2026	12:56:31 PM	CABK	Buy	XMAD	1,344	10.2700
03/11/2026	12:58:27 PM	CABK	Buy	XMAD	874	10.2750
03/11/2026	12:59:27 PM	CABK	Buy	XMAD	990	10.2750
03/11/2026	12:59:27 PM	CABK	Buy	XMAD	1,069	10.2700
03/11/2026	12:59:27 PM	CABK	Buy	AQEU	869	10.2750
03/11/2026	12:59:27 PM	CABK	Buy	CEUX	891	10.2750
03/11/2026	12:59:27 PM	CABK	Buy	CEUX	846	10.2700
03/11/2026	12:59:37 PM	CABK	Buy	XMAD	896	10.2700
03/11/2026	13:00:55 PM	CABK	Buy	CEUX	827	10.2650
03/11/2026	13:01:51 PM	CABK	Buy	XMAD	884	10.2600
03/11/2026	13:02:46 PM	CABK	Buy	XMAD	857	10.2650
03/11/2026	13:02:46 PM	CABK	Buy	CEUX	826	10.2650
03/11/2026	13:03:01 PM	CABK	Buy	XMAD	379	10.2700
03/11/2026	13:03:01 PM	CABK	Buy	XMAD	634	10.2700
03/11/2026	13:04:57 PM	CABK	Buy	XMAD	887	10.2600
03/11/2026	13:04:57 PM	CABK	Buy	AQEU	513	10.2550
03/11/2026	13:04:57 PM	CABK	Buy	CEUX	895	10.2600
03/11/2026	13:04:59 PM	CABK	Buy	XMAD	834	10.2550
03/11/2026	13:05:59 PM	CABK	Buy	CEUX	640	10.2500
03/11/2026	13:05:59 PM	CABK	Buy	CEUX	195	10.2500
03/11/2026	13:08:16 PM	CABK	Buy	XMAD	1,252	10.2550
03/11/2026	13:08:16 PM	CABK	Buy	TQEX	856	10.2550
03/11/2026	13:08:16 PM	CABK	Buy	CEUX	860	10.2550
03/11/2026	13:08:49 PM	CABK	Buy	XMAD	877	10.2500
03/11/2026	13:08:49 PM	CABK	Buy	CEUX	874	10.2500
03/11/2026	13:08:58 PM	CABK	Buy	XMAD	1,022	10.2450
03/11/2026	13:10:32 PM	CABK	Buy	CEUX	821	10.2400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	13:11:13 PM	CABK	Buy	XMAD	1,092	10.2400
03/11/2026	13:11:58 PM	CABK	Buy	XMAD	207	10.2400
03/11/2026	13:11:58 PM	CABK	Buy	XMAD	799	10.2400
03/11/2026	13:11:58 PM	CABK	Buy	CEUX	822	10.2400
03/11/2026	13:12:13 PM	CABK	Buy	AQEU	935	10.2400
03/11/2026	13:12:51 PM	CABK	Buy	XMAD	900	10.2400
03/11/2026	13:15:48 PM	CABK	Buy	XMAD	883	10.2550
03/11/2026	13:15:48 PM	CABK	Buy	TQEX	1,064	10.2550
03/11/2026	13:15:48 PM	CABK	Buy	CEUX	827	10.2550
03/11/2026	13:15:55 PM	CABK	Buy	XMAD	910	10.2500
03/11/2026	13:15:58 PM	CABK	Buy	CEUX	850	10.2500
03/11/2026	13:16:29 PM	CABK	Buy	XMAD	878	10.2450
03/11/2026	13:17:08 PM	CABK	Buy	XMAD	864	10.2500
03/11/2026	13:17:09 PM	CABK	Buy	CEUX	900	10.2500
03/11/2026	13:18:06 PM	CABK	Buy	XMAD	834	10.2500
03/11/2026	13:18:57 PM	CABK	Buy	CEUX	865	10.2500
03/11/2026	13:19:01 PM	CABK	Buy	XMAD	873	10.2450
03/11/2026	13:19:58 PM	CABK	Buy	XMAD	821	10.2450
03/11/2026	13:22:17 PM	CABK	Buy	CEUX	133	10.2450
03/11/2026	13:22:35 PM	CABK	Buy	CEUX	703	10.2450
03/11/2026	13:25:00 PM	CABK	Buy	AQEU	718	10.2500
03/11/2026	13:25:00 PM	CABK	Buy	AQEU	319	10.2500
03/11/2026	13:25:00 PM	CABK	Buy	CEUX	895	10.2500
03/11/2026	13:25:06 PM	CABK	Buy	XMAD	1,075	10.2450
03/11/2026	13:25:07 PM	CABK	Buy	CEUX	825	10.2450
03/11/2026	13:27:42 PM	CABK	Buy	XMAD	2,066	10.2550
03/11/2026	13:27:42 PM	CABK	Buy	TQEX	1,022	10.2550
03/11/2026	13:27:42 PM	CABK	Buy	CEUX	824	10.2550
03/11/2026	13:30:35 PM	CABK	Buy	CEUX	832	10.2700
03/11/2026	13:30:38 PM	CABK	Buy	XMAD	915	10.2650
03/11/2026	13:30:38 PM	CABK	Buy	CEUX	870	10.2650
03/11/2026	13:31:21 PM	CABK	Buy	XMAD	2,143	10.2600
03/11/2026	13:31:21 PM	CABK	Buy	XMAD	949	10.2600
03/11/2026	13:31:53 PM	CABK	Buy	XMAD	761	10.2550
03/11/2026	13:32:14 PM	CABK	Buy	XMAD	953	10.2500
03/11/2026	13:32:14 PM	CABK	Buy	CEUX	856	10.2500
03/11/2026	13:33:52 PM	CABK	Buy	XMAD	872	10.2400
03/11/2026	13:34:28 PM	CABK	Buy	CEUX	661	10.2350
03/11/2026	13:35:37 PM	CABK	Buy	CEUX	714	10.2400
03/11/2026	13:36:08 PM	CABK	Buy	XMAD	1,007	10.2450
03/11/2026	13:37:19 PM	CABK	Buy	AQEU	16	10.2450
03/11/2026	13:37:19 PM	CABK	Buy	AQEU	16	10.2450
03/11/2026	13:37:20 PM	CABK	Buy	AQEU	6	10.2450
03/11/2026	13:37:20 PM	CABK	Buy	AQEU	10	10.2450
03/11/2026	13:37:20 PM	CABK	Buy	AQEU	875	10.2450
03/11/2026	13:37:49 PM	CABK	Buy	CEUX	837	10.2450
03/11/2026	13:38:38 PM	CABK	Buy	XMAD	1,280	10.2500
03/11/2026	13:38:38 PM	CABK	Buy	XMAD	835	10.2500
03/11/2026	13:40:30 PM	CABK	Buy	XMAD	930	10.2650
03/11/2026	13:40:30 PM	CABK	Buy	CEUX	890	10.2650
03/11/2026	13:41:13 PM	CABK	Buy	XMAD	897	10.2600
03/11/2026	13:41:43 PM	CABK	Buy	XMAD	1,167	10.2550
03/11/2026	13:41:43 PM	CABK	Buy	CEUX	919	10.2550
03/11/2026	13:42:00 PM	CABK	Buy	AQEU	855	10.2450
03/11/2026	13:42:32 PM	CABK	Buy	XMAD	895	10.2450
03/11/2026	13:42:56 PM	CABK	Buy	TQEX	1,171	10.2400
03/11/2026	13:42:56 PM	CABK	Buy	CEUX	891	10.2400
03/11/2026	13:42:56 PM	CABK	Buy	CEUX	171	10.2400
03/11/2026	13:43:44 PM	CABK	Buy	XMAD	927	10.2400
03/11/2026	13:44:11 PM	CABK	Buy	XMAD	861	10.2350
03/11/2026	13:44:11 PM	CABK	Buy	CEUX	163	10.2300
03/11/2026	13:45:23 PM	CABK	Buy	CEUX	513	10.2300
03/11/2026	13:46:04 PM	CABK	Buy	XMAD	835	10.2250
03/11/2026	13:46:53 PM	CABK	Buy	CEUX	847	10.2250
03/11/2026	13:47:07 PM	CABK	Buy	XMAD	825	10.2200
03/11/2026	13:47:50 PM	CABK	Buy	XMAD	900	10.2150
03/11/2026	13:49:14 PM	CABK	Buy	CEUX	950	10.2150
03/11/2026	13:53:17 PM	CABK	Buy	CEUX	849	10.2150
03/11/2026	13:53:22 PM	CABK	Buy	AQEU	963	10.2150
03/11/2026	13:53:58 PM	CABK	Buy	CEUX	942	10.2150
03/11/2026	13:54:25 PM	CABK	Buy	XMAD	1,866	10.2150
03/11/2026	13:54:45 PM	CABK	Buy	XMAD	907	10.2250
03/11/2026	13:54:46 PM	CABK	Buy	CEUX	908	10.2250
03/11/2026	13:56:12 PM	CABK	Buy	XMAD	1,047	10.2250
03/11/2026	13:58:43 PM	CABK	Buy	CEUX	821	10.2300
03/11/2026	13:58:44 PM	CABK	Buy	XMAD	867	10.2300
03/11/2026	13:59:02 PM	CABK	Buy	CEUX	850	10.2300
03/11/2026	13:59:46 PM	CABK	Buy	XMAD	1,308	10.2300
03/11/2026	14:00:04 PM	CABK	Buy	XMAD	262	10.2300
03/11/2026	14:00:04 PM	CABK	Buy	XMAD	563	10.2300
03/11/2026	14:00:04 PM	CABK	Buy	TQEX	1,357	10.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	14:00:41 PM	CABK	Buy	XMAD	843	10.2300
03/11/2026	14:01:00 PM	CABK	Buy	CEUX	872	10.2300
03/11/2026	14:02:01 PM	CABK	Buy	XMAD	868	10.2350
03/11/2026	14:02:19 PM	CABK	Buy	XMAD	863	10.2400
03/11/2026	14:02:52 PM	CABK	Buy	CEUX	837	10.2400
03/11/2026	14:05:16 PM	CABK	Buy	CEUX	821	10.2450
03/11/2026	14:06:01 PM	CABK	Buy	XMAD	1,067	10.2400
03/11/2026	14:06:57 PM	CABK	Buy	XMAD	963	10.2450
03/11/2026	14:06:57 PM	CABK	Buy	AQEU	911	10.2450
03/11/2026	14:06:57 PM	CABK	Buy	CEUX	858	10.2450
03/11/2026	14:07:26 PM	CABK	Buy	XMAD	871	10.2400
03/11/2026	14:07:26 PM	CABK	Buy	CEUX	828	10.2400
03/11/2026	14:07:29 PM	CABK	Buy	XMAD	869	10.2350
03/11/2026	14:10:07 PM	CABK	Buy	XMAD	843	10.2300
03/11/2026	14:10:13 PM	CABK	Buy	CEUX	827	10.2250
03/11/2026	14:10:14 PM	CABK	Buy	XMAD	861	10.2250
03/11/2026	14:14:34 PM	CABK	Buy	XMAD	838	10.2200
03/11/2026	14:14:34 PM	CABK	Buy	CEUX	853	10.2200
03/11/2026	14:15:10 PM	CABK	Buy	AQEU	933	10.2200
03/11/2026	14:16:31 PM	CABK	Buy	XMAD	911	10.2300
03/11/2026	14:16:31 PM	CABK	Buy	TQEX	1,128	10.2300
03/11/2026	14:16:31 PM	CABK	Buy	CEUX	828	10.2300
03/11/2026	14:17:37 PM	CABK	Buy	CEUX	827	10.2350
03/11/2026	14:18:03 PM	CABK	Buy	XMAD	1,474	10.2350
03/11/2026	14:18:03 PM	CABK	Buy	CEUX	847	10.2350
03/11/2026	14:19:47 PM	CABK	Buy	XMAD	996	10.2300
03/11/2026	14:19:54 PM	CABK	Buy	XMAD	1,891	10.2250
03/11/2026	14:19:54 PM	CABK	Buy	CEUX	837	10.2250
03/11/2026	14:20:38 PM	CABK	Buy	CEUX	528	10.2300
03/11/2026	14:20:38 PM	CABK	Buy	CEUX	350	10.2300
03/11/2026	14:21:18 PM	CABK	Buy	XMAD	884	10.2250
03/11/2026	14:21:18 PM	CABK	Buy	XMAD	193	10.2250
03/11/2026	14:22:01 PM	CABK	Buy	AQEU	822	10.2250
03/11/2026	14:22:29 PM	CABK	Buy	XMAD	821	10.2200
03/11/2026	14:23:18 PM	CABK	Buy	XMAD	1,091	10.2150
03/11/2026	14:23:18 PM	CABK	Buy	CEUX	916	10.2150
03/11/2026	14:25:35 PM	CABK	Buy	XMAD	852	10.2250
03/11/2026	14:28:45 PM	CABK	Buy	CEUX	924	10.2400
03/11/2026	14:28:50 PM	CABK	Buy	XMAD	1,088	10.2350
03/11/2026	14:29:21 PM	CABK	Buy	XMAD	1,246	10.2400
03/11/2026	14:29:21 PM	CABK	Buy	AQEU	1,007	10.2400
03/11/2026	14:29:21 PM	CABK	Buy	CEUX	473	10.2400
03/11/2026	14:29:21 PM	CABK	Buy	CEUX	874	10.2400
03/11/2026	14:29:48 PM	CABK	Buy	XMAD	892	10.2400
03/11/2026	14:30:04 PM	CABK	Buy	XMAD	1,945	10.2350
03/11/2026	14:30:04 PM	CABK	Buy	CEUX	879	10.2350
03/11/2026	14:30:13 PM	CABK	Buy	TQEX	299	10.2350
03/11/2026	14:31:10 PM	CABK	Buy	CEUX	1,153	10.2350
03/11/2026	14:32:40 PM	CABK	Buy	XMAD	1,300	10.2450
03/11/2026	14:32:40 PM	CABK	Buy	XMAD	5	10.2450
03/11/2026	14:32:40 PM	CABK	Buy	CEUX	336	10.2450
03/11/2026	14:32:40 PM	CABK	Buy	CEUX	484	10.2450
03/11/2026	14:33:30 PM	CABK	Buy	XMAD	918	10.2400
03/11/2026	14:33:30 PM	CABK	Buy	CEUX	879	10.2400
03/11/2026	14:33:31 PM	CABK	Buy	XMAD	863	10.2350
03/11/2026	14:33:43 PM	CABK	Buy	XMAD	902	10.2350
03/11/2026	14:34:47 PM	CABK	Buy	XMAD	830	10.2250
03/11/2026	14:35:56 PM	CABK	Buy	CEUX	830	10.2300
03/11/2026	14:36:04 PM	CABK	Buy	XMAD	843	10.2250
03/11/2026	14:36:47 PM	CABK	Buy	TQEX	829	10.2250
03/11/2026	14:37:06 PM	CABK	Buy	CEUX	825	10.2250
03/11/2026	14:37:48 PM	CABK	Buy	XMAD	732	10.2250
03/11/2026	14:37:48 PM	CABK	Buy	XMAD	90	10.2250
03/11/2026	14:38:08 PM	CABK	Buy	XMAD	884	10.2250
03/11/2026	14:38:08 PM	CABK	Buy	XMAD	6	10.2250
03/11/2026	14:39:19 PM	CABK	Buy	XMAD	878	10.2300
03/11/2026	14:39:19 PM	CABK	Buy	CEUX	872	10.2300
03/11/2026	14:41:00 PM	CABK	Buy	XMAD	843	10.2350
03/11/2026	14:41:00 PM	CABK	Buy	CEUX	847	10.2350
03/11/2026	14:41:03 PM	CABK	Buy	XMAD	804	10.2300
03/11/2026	14:41:25 PM	CABK	Buy	XMAD	831	10.2250
03/11/2026	14:42:53 PM	CABK	Buy	AQEU	934	10.2200
03/11/2026	14:42:53 PM	CABK	Buy	CEUX	835	10.2200
03/11/2026	14:44:03 PM	CABK	Buy	XMAD	864	10.2100
03/11/2026	14:44:03 PM	CABK	Buy	TQEX	772	10.2100
03/11/2026	14:44:06 PM	CABK	Buy	CEUX	837	10.2100
03/11/2026	14:45:28 PM	CABK	Buy	XMAD	50	10.2100
03/11/2026	14:45:28 PM	CABK	Buy	XMAD	851	10.2100
03/11/2026	14:46:51 PM	CABK	Buy	XMAD	826	10.2050
03/11/2026	14:46:51 PM	CABK	Buy	CEUX	526	10.2050
03/11/2026	14:49:27 PM	CABK	Buy	AQEU	833	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	14:49:27 PM	CABK	Buy	CEUX	1,000	10.2100
03/11/2026	14:50:17 PM	CABK	Buy	XMAD	300	10.2050
03/11/2026	14:50:18 PM	CABK	Buy	CEUX	109	10.2050
03/11/2026	14:52:11 PM	CABK	Buy	XMAD	1,064	10.2050
03/11/2026	14:52:11 PM	CABK	Buy	CEUX	775	10.2050
03/11/2026	14:52:26 PM	CABK	Buy	XMAD	2,416	10.2100
03/11/2026	14:52:26 PM	CABK	Buy	CEUX	971	10.2150
03/11/2026	14:52:26 PM	CABK	Buy	CEUX	847	10.2100
03/11/2026	14:53:06 PM	CABK	Buy	XMAD	775	10.2250
03/11/2026	14:53:11 PM	CABK	Buy	XMAD	182	10.2250
03/11/2026	14:53:48 PM	CABK	Buy	XMAD	780	10.2250
03/11/2026	14:53:48 PM	CABK	Buy	XMAD	516	10.2250
03/11/2026	14:54:02 PM	CABK	Buy	XMAD	878	10.2250
03/11/2026	14:54:02 PM	CABK	Buy	CEUX	877	10.2250
03/11/2026	14:54:51 PM	CABK	Buy	XMAD	780	10.2200
03/11/2026	14:54:51 PM	CABK	Buy	XMAD	366	10.2200
03/11/2026	14:55:40 PM	CABK	Buy	CEUX	484	10.2300
03/11/2026	14:55:40 PM	CABK	Buy	CEUX	346	10.2300
03/11/2026	14:56:35 PM	CABK	Buy	XMAD	845	10.2300
03/11/2026	14:56:35 PM	CABK	Buy	AQEU	830	10.2300
03/11/2026	14:58:59 PM	CABK	Buy	XMAD	74	10.2550
03/11/2026	14:58:59 PM	CABK	Buy	XMAD	1,032	10.2550
03/11/2026	14:58:59 PM	CABK	Buy	TQEX	828	10.2550
03/11/2026	14:58:59 PM	CABK	Buy	CEUX	966	10.2550
03/11/2026	14:59:09 PM	CABK	Buy	XMAD	839	10.2500
03/11/2026	14:59:09 PM	CABK	Buy	CEUX	824	10.2500
03/11/2026	15:00:40 PM	CABK	Buy	CEUX	819	10.2850
03/11/2026	15:00:41 PM	CABK	Buy	XMAD	1,040	10.2850
03/11/2026	15:00:41 PM	CABK	Buy	XMAD	173	10.2850
03/11/2026	15:00:42 PM	CABK	Buy	XMAD	145	10.2800
03/11/2026	15:00:42 PM	CABK	Buy	XMAD	752	10.2800
03/11/2026	15:01:39 PM	CABK	Buy	CEUX	824	10.3000
03/11/2026	15:01:43 PM	CABK	Buy	XMAD	875	10.2950
03/11/2026	15:02:28 PM	CABK	Buy	XMAD	901	10.2750
03/11/2026	15:02:40 PM	CABK	Buy	AQEU	1,176	10.2650
03/11/2026	15:03:10 PM	CABK	Buy	CEUX	848	10.2600
03/11/2026	15:03:12 PM	CABK	Buy	TQEX	1,081	10.2600
03/11/2026	15:03:13 PM	CABK	Buy	XMAD	906	10.2600
03/11/2026	15:04:09 PM	CABK	Buy	XMAD	878	10.2650
03/11/2026	15:04:09 PM	CABK	Buy	CEUX	846	10.2650
03/11/2026	15:05:02 PM	CABK	Buy	XMAD	903	10.2550
03/11/2026	15:06:00 PM	CABK	Buy	CEUX	820	10.2600
03/11/2026	15:06:22 PM	CABK	Buy	XMAD	850	10.2500
03/11/2026	15:07:10 PM	CABK	Buy	XMAD	506	10.2500
03/11/2026	15:07:10 PM	CABK	Buy	XMAD	325	10.2500
03/11/2026	15:07:10 PM	CABK	Buy	CEUX	838	10.2500
03/11/2026	15:07:56 PM	CABK	Buy	XMAD	838	10.2600
03/11/2026	15:09:00 PM	CABK	Buy	CEUX	834	10.2550
03/11/2026	15:09:59 PM	CABK	Buy	XMAD	136	10.2600
03/11/2026	15:10:20 PM	CABK	Buy	XMAD	697	10.2600
03/11/2026	15:10:31 PM	CABK	Buy	XMAD	984	10.2600
03/11/2026	15:10:31 PM	CABK	Buy	CEUX	887	10.2600
03/11/2026	15:11:19 PM	CABK	Buy	XMAD	953	10.2450
03/11/2026	15:12:09 PM	CABK	Buy	CEUX	820	10.2450
03/11/2026	15:13:03 PM	CABK	Buy	XMAD	261	10.2500
03/11/2026	15:13:03 PM	CABK	Buy	XMAD	664	10.2500
03/11/2026	15:13:03 PM	CABK	Buy	CEUX	842	10.2500
03/11/2026	15:14:33 PM	CABK	Buy	XMAD	796	10.2600
03/11/2026	15:14:33 PM	CABK	Buy	XMAD	42	10.2600
03/11/2026	15:15:21 PM	CABK	Buy	CEUX	870	10.2600
03/11/2026	15:15:22 PM	CABK	Buy	AQEU	895	10.2600
03/11/2026	15:15:33 PM	CABK	Buy	XMAD	1,002	10.2600
03/11/2026	15:15:51 PM	CABK	Buy	CEUX	862	10.2600
03/11/2026	15:16:15 PM	CABK	Buy	XMAD	868	10.2600
03/11/2026	15:16:15 PM	CABK	Buy	XMAD	963	10.2550
03/11/2026	15:16:47 PM	CABK	Buy	TQEX	949	10.2550
03/11/2026	15:17:16 PM	CABK	Buy	XMAD	35	10.2550
03/11/2026	15:17:16 PM	CABK	Buy	XMAD	768	10.2550
03/11/2026	15:17:16 PM	CABK	Buy	CEUX	826	10.2550
03/11/2026	15:18:56 PM	CABK	Buy	CEUX	822	10.2600
03/11/2026	15:19:22 PM	CABK	Buy	XMAD	841	10.2650
03/11/2026	15:19:40 PM	CABK	Buy	XMAD	263	10.2650
03/11/2026	15:20:04 PM	CABK	Buy	XMAD	762	10.2650
03/11/2026	15:20:22 PM	CABK	Buy	CEUX	904	10.2650
03/11/2026	15:20:30 PM	CABK	Buy	XMAD	878	10.2650
03/11/2026	15:20:30 PM	CABK	Buy	XMAD	825	10.2600
03/11/2026	15:20:30 PM	CABK	Buy	AQEU	1,023	10.2650
03/11/2026	15:21:21 PM	CABK	Buy	CEUX	819	10.2650
03/11/2026	15:21:26 PM	CABK	Buy	XMAD	896	10.2650
03/11/2026	15:21:58 PM	CABK	Buy	XMAD	968	10.2600
03/11/2026	15:23:16 PM	CABK	Buy	CEUX	835	10.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	15:23:29 PM	CABK	Buy	XMAD	871	10.2550
03/11/2026	15:23:56 PM	CABK	Buy	XMAD	949	10.2450
03/11/2026	15:23:56 PM	CABK	Buy	CEUX	886	10.2450
03/11/2026	15:25:02 PM	CABK	Buy	XMAD	848	10.2400
03/11/2026	15:25:28 PM	CABK	Buy	CEUX	825	10.2400
03/11/2026	15:25:42 PM	CABK	Buy	XMAD	841	10.2450
03/11/2026	15:27:04 PM	CABK	Buy	XMAD	978	10.2350
03/11/2026	15:27:04 PM	CABK	Buy	XMAD	836	10.2300
03/11/2026	15:27:04 PM	CABK	Buy	TQEX	846	10.2350
03/11/2026	15:27:04 PM	CABK	Buy	CEUX	878	10.2350
03/11/2026	15:27:33 PM	CABK	Buy	CEUX	852	10.2250
03/11/2026	15:29:03 PM	CABK	Buy	CEUX	300	10.2300
03/11/2026	15:29:03 PM	CABK	Buy	CEUX	520	10.2300
03/11/2026	15:29:06 PM	CABK	Buy	XMAD	780	10.2300
03/11/2026	15:29:06 PM	CABK	Buy	XMAD	121	10.2300
03/11/2026	15:30:04 PM	CABK	Buy	XMAD	837	10.2300
03/11/2026	15:30:08 PM	CABK	Buy	CEUX	820	10.2300
03/11/2026	15:30:48 PM	CABK	Buy	XMAD	576	10.2300
03/11/2026	15:30:48 PM	CABK	Buy	CEUX	885	10.2300
03/11/2026	15:31:13 PM	CABK	Buy	TQEX	1,240	10.2450
03/11/2026	15:31:13 PM	CABK	Buy	AQEU	1	10.2450
03/11/2026	15:31:13 PM	CABK	Buy	AQEU	893	10.2450
03/11/2026	15:31:21 PM	CABK	Buy	CEUX	847	10.2450
03/11/2026	15:31:50 PM	CABK	Buy	XMAD	1,476	10.2450
03/11/2026	15:32:01 PM	CABK	Buy	XMAD	1,931	10.2400
03/11/2026	15:32:01 PM	CABK	Buy	CEUX	822	10.2400
03/11/2026	15:32:34 PM	CABK	Buy	XMAD	1,240	10.2400
03/11/2026	15:32:46 PM	CABK	Buy	XMAD	1,113	10.2400
03/11/2026	15:32:46 PM	CABK	Buy	CEUX	825	10.2400
03/11/2026	15:33:38 PM	CABK	Buy	CEUX	822	10.2400
03/11/2026	15:34:15 PM	CABK	Buy	XMAD	1,422	10.2350
03/11/2026	15:34:15 PM	CABK	Buy	AQEU	960	10.2350
03/11/2026	15:34:57 PM	CABK	Buy	CEUX	66	10.2400
03/11/2026	15:35:10 PM	CABK	Buy	CEUX	347	10.2450
03/11/2026	15:35:10 PM	CABK	Buy	CEUX	474	10.2450
03/11/2026	15:35:36 PM	CABK	Buy	XMAD	1,846	10.2450
03/11/2026	15:35:36 PM	CABK	Buy	CEUX	911	10.2450
03/11/2026	15:36:26 PM	CABK	Buy	CEUX	49	10.2600
03/11/2026	15:37:05 PM	CABK	Buy	CEUX	780	10.2600
03/11/2026	15:38:04 PM	CABK	Buy	XMAD	115	10.2700
03/11/2026	15:39:04 PM	CABK	Buy	XMAD	1,382	10.2750
03/11/2026	15:39:04 PM	CABK	Buy	AQEU	819	10.2750
03/11/2026	15:39:04 PM	CABK	Buy	CEUX	632	10.2750
03/11/2026	15:39:04 PM	CABK	Buy	CEUX	1,409	10.2750
03/11/2026	15:39:08 PM	CABK	Buy	XMAD	184	10.2700
03/11/2026	15:39:08 PM	CABK	Buy	XMAD	817	10.2700
03/11/2026	15:39:08 PM	CABK	Buy	TQEX	1,234	10.2700
03/11/2026	15:39:08 PM	CABK	Buy	CEUX	936	10.2700
03/11/2026	15:39:40 PM	CABK	Buy	XMAD	875	10.2650
03/11/2026	15:39:40 PM	CABK	Buy	XMAD	1,565	10.2600
03/11/2026	15:39:40 PM	CABK	Buy	XMAD	1,090	10.2600
03/11/2026	15:39:40 PM	CABK	Buy	CEUX	878	10.2600
03/11/2026	15:41:11 PM	CABK	Buy	XMAD	235	10.2550
03/11/2026	15:41:11 PM	CABK	Buy	XMAD	2,426	10.2550
03/11/2026	15:41:11 PM	CABK	Buy	CEUX	871	10.2550
03/11/2026	15:41:19 PM	CABK	Buy	AQEU	1,251	10.2550
03/11/2026	15:41:45 PM	CABK	Buy	XMAD	300	10.2600
03/11/2026	15:41:45 PM	CABK	Buy	CEUX	300	10.2600
03/11/2026	15:42:11 PM	CABK	Buy	XMAD	35	10.2600
03/11/2026	15:42:11 PM	CABK	Buy	XMAD	35	10.2600
03/11/2026	15:42:11 PM	CABK	Buy	XMAD	34	10.2600
03/11/2026	15:42:39 PM	CABK	Buy	XMAD	1,454	10.2700
03/11/2026	15:42:39 PM	CABK	Buy	CEUX	1,156	10.2700
03/11/2026	15:42:48 PM	CABK	Buy	XMAD	1,409	10.2650
03/11/2026	15:44:36 PM	CABK	Buy	XMAD	2,078	10.2750
03/11/2026	15:45:01 PM	CABK	Buy	XMAD	574	10.2750
03/11/2026	15:45:01 PM	CABK	Buy	TQEX	860	10.2750
03/11/2026	15:46:24 PM	CABK	Buy	XMAD	635	10.2750
03/11/2026	15:46:59 PM	CABK	Buy	CEUX	830	10.2700
03/11/2026	15:47:15 PM	CABK	Buy	XMAD	914	10.2700
03/11/2026	15:47:15 PM	CABK	Buy	CEUX	941	10.2650
03/11/2026	15:48:19 PM	CABK	Buy	CEUX	754	10.2700
03/11/2026	15:50:05 PM	CABK	Buy	CEUX	928	10.2850
03/11/2026	15:50:07 PM	CABK	Buy	XMAD	488	10.2850
03/11/2026	15:50:09 PM	CABK	Buy	XMAD	780	10.2850
03/11/2026	15:50:09 PM	CABK	Buy	XMAD	1,346	10.2850
03/11/2026	15:50:09 PM	CABK	Buy	XMAD	85	10.2850
03/11/2026	15:51:00 PM	CABK	Buy	CEUX	1,458	10.2900
03/11/2026	15:51:05 PM	CABK	Buy	CEUX	908	10.2850
03/11/2026	15:52:28 PM	CABK	Buy	XMAD	2,644	10.2900
03/11/2026	15:52:28 PM	CABK	Buy	XMAD	859	10.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	15:52:28 PM	CABK	Buy	CEUX	910	10.2900
03/11/2026	15:52:28 PM	CABK	Buy	CEUX	21	10.2850
03/11/2026	15:52:33 PM	CABK	Buy	CEUX	597	10.2950
03/11/2026	15:52:37 PM	CABK	Buy	CEUX	429	10.2950
03/11/2026	15:52:41 PM	CABK	Buy	CEUX	255	10.2900
03/11/2026	15:52:49 PM	CABK	Buy	XMAD	1,459	10.2900
03/11/2026	15:52:49 PM	CABK	Buy	CEUX	1,616	10.2900
03/11/2026	15:54:05 PM	CABK	Buy	AQEU	862	10.2950
03/11/2026	15:54:29 PM	CABK	Buy	XMAD	2,039	10.2900
03/11/2026	15:55:59 PM	CABK	Buy	XMAD	864	10.2850
03/11/2026	15:55:59 PM	CABK	Buy	CEUX	830	10.2850
03/11/2026	15:57:07 PM	CABK	Buy	CEUX	133	10.2800
03/11/2026	15:58:04 PM	CABK	Buy	CEUX	1,326	10.2850
03/11/2026	16:00:30 PM	CABK	Buy	CEUX	979	10.2900
03/11/2026	16:00:31 PM	CABK	Buy	TQEX	826	10.2900
03/11/2026	16:00:31 PM	CABK	Buy	CEUX	1,310	10.2900
03/11/2026	16:00:37 PM	CABK	Buy	AQEU	193	10.2900
03/11/2026	16:00:37 PM	CABK	Buy	AQEU	192	10.2900
03/11/2026	16:00:37 PM	CABK	Buy	AQEU	193	10.2900
03/11/2026	16:00:43 PM	CABK	Buy	AQEU	296	10.2900
03/11/2026	16:01:19 PM	CABK	Buy	XMAD	2,525	10.2850
03/11/2026	16:01:19 PM	CABK	Buy	CEUX	879	10.2850
03/11/2026	16:01:32 PM	CABK	Buy	XMAD	2,677	10.2800
03/11/2026	16:01:32 PM	CABK	Buy	CEUX	709	10.2800
03/11/2026	16:01:57 PM	CABK	Buy	XMAD	1,003	10.2750
03/11/2026	16:01:57 PM	CABK	Buy	XMAD	134	10.2750
03/11/2026	16:02:21 PM	CABK	Buy	CEUX	666	10.2750
03/11/2026	16:02:21 PM	CABK	Buy	CEUX	560	10.2750
03/11/2026	16:02:34 PM	CABK	Buy	XMAD	1,798	10.2700
03/11/2026	16:02:35 PM	CABK	Buy	XMAD	1,870	10.2650
03/11/2026	16:03:13 PM	CABK	Buy	XMAD	757	10.2600
03/11/2026	16:03:13 PM	CABK	Buy	XMAD	260	10.2600
03/11/2026	16:03:13 PM	CABK	Buy	XMAD	241	10.2600
03/11/2026	16:04:45 PM	CABK	Buy	CEUX	891	10.2650
03/11/2026	16:04:47 PM	CABK	Buy	TQEX	1,104	10.2650
03/11/2026	16:05:16 PM	CABK	Buy	CEUX	822	10.2700
03/11/2026	16:06:02 PM	CABK	Buy	CEUX	820	10.2700
03/11/2026	16:06:20 PM	CABK	Buy	AQEU	856	10.2700
03/11/2026	16:06:45 PM	CABK	Buy	XMAD	780	10.2700
03/11/2026	16:06:45 PM	CABK	Buy	XMAD	1,247	10.2700
03/11/2026	16:09:08 PM	CABK	Buy	XMAD	780	10.2650
03/11/2026	16:09:08 PM	CABK	Buy	XMAD	69	10.2650
03/11/2026	16:09:08 PM	CABK	Buy	CEUX	870	10.2650
03/11/2026	16:09:32 PM	CABK	Buy	CEUX	819	10.2600
03/11/2026	16:10:02 PM	CABK	Buy	XMAD	1,039	10.2650
03/11/2026	16:10:21 PM	CABK	Buy	CEUX	1,217	10.2650
03/11/2026	16:11:10 PM	CABK	Buy	XMAD	260	10.2600
03/11/2026	16:11:10 PM	CABK	Buy	XMAD	1,150	10.2600
03/11/2026	16:11:10 PM	CABK	Buy	CEUX	495	10.2600
03/11/2026	16:11:12 PM	CABK	Buy	XMAD	42	10.2600
03/11/2026	16:12:30 PM	CABK	Buy	XMAD	1,912	10.2550
03/11/2026	16:12:30 PM	CABK	Buy	XMAD	320	10.2500
03/11/2026	16:12:30 PM	CABK	Buy	XMAD	1,201	10.2500
03/11/2026	16:12:30 PM	CABK	Buy	XMAD	1,934	10.2550
03/11/2026	16:12:30 PM	CABK	Buy	XMAD	305	10.2550
03/11/2026	16:12:30 PM	CABK	Buy	CEUX	891	10.2550
03/11/2026	16:12:31 PM	CABK	Buy	XMAD	793	10.2500
03/11/2026	16:12:31 PM	CABK	Buy	XMAD	1,235	10.2500
03/11/2026	16:12:31 PM	CABK	Buy	AQEU	883	10.2500
03/11/2026	16:12:31 PM	CABK	Buy	CEUX	830	10.2500
03/11/2026	16:12:38 PM	CABK	Buy	XMAD	917	10.2500
03/11/2026	16:12:38 PM	CABK	Buy	XMAD	1,588	10.2450
03/11/2026	16:12:38 PM	CABK	Buy	XMAD	41	10.2450
03/11/2026	16:12:38 PM	CABK	Buy	XMAD	1,094	10.2450
03/11/2026	16:12:38 PM	CABK	Buy	CEUX	861	10.2450
03/11/2026	16:13:22 PM	CABK	Buy	XMAD	1,055	10.2450
03/11/2026	16:14:20 PM	CABK	Buy	CEUX	27	10.2500
03/11/2026	16:14:20 PM	CABK	Buy	CEUX	27	10.2500
03/11/2026	16:14:20 PM	CABK	Buy	CEUX	26	10.2500
03/11/2026	16:14:27 PM	CABK	Buy	CEUX	1,385	10.2500
03/11/2026	16:15:24 PM	CABK	Buy	XMAD	868	10.2450
03/11/2026	16:15:45 PM	CABK	Buy	XMAD	854	10.2400
03/11/2026	16:15:45 PM	CABK	Buy	XMAD	1	10.2350
03/11/2026	16:15:45 PM	CABK	Buy	XMAD	870	10.2350
03/11/2026	16:15:45 PM	CABK	Buy	TQEX	1,095	10.2400
03/11/2026	16:15:45 PM	CABK	Buy	CEUX	924	10.2400
03/11/2026	16:16:14 PM	CABK	Buy	XMAD	865	10.2300
03/11/2026	16:16:32 PM	CABK	Buy	CEUX	832	10.2250
03/11/2026	16:18:08 PM	CABK	Buy	XMAD	960	10.2250
03/11/2026	16:18:49 PM	CABK	Buy	XMAD	1,400	10.2300
03/11/2026	16:18:49 PM	CABK	Buy	AQEU	832	10.2300



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	16:18:49 PM	CABK	Buy	CEUX	1,009	10.2300
03/11/2026	16:21:12 PM	CABK	Buy	CEUX	952	10.2350
03/11/2026	16:21:13 PM	CABK	Buy	CEUX	100	10.2300
03/11/2026	16:21:35 PM	CABK	Buy	XMAD	1,363	10.2300
03/11/2026	16:21:35 PM	CABK	Buy	CEUX	788	10.2300
03/11/2026	16:23:14 PM	CABK	Buy	TQEX	980	10.2300
03/11/2026	16:24:13 PM	CABK	Buy	CEUX	1,141	10.2350
03/11/2026	16:26:01 PM	CABK	Buy	AQEU	1,240	10.2400
03/11/2026	16:26:34 PM	CABK	Buy	XMAD	2,055	10.2400
03/11/2026	16:27:06 PM	CABK	Buy	XMAD	1,466	10.2350
03/11/2026	16:27:06 PM	CABK	Buy	XMAD	2,918	10.2300
03/11/2026	16:27:06 PM	CABK	Buy	XMAD	565	10.2350
03/11/2026	16:27:06 PM	CABK	Buy	XMAD	2,422	10.2350
03/11/2026	16:27:06 PM	CABK	Buy	XMAD	95	10.2350
03/11/2026	16:27:06 PM	CABK	Buy	CEUX	1,096	10.2350
03/11/2026	16:27:06 PM	CABK	Buy	CEUX	830	10.2300
03/11/2026	16:27:08 PM	CABK	Buy	XMAD	841	10.2300
03/11/2026	16:27:08 PM	CABK	Buy	XMAD	1,253	10.2250
03/11/2026	16:27:08 PM	CABK	Buy	CEUX	911	10.2250
03/11/2026	16:27:09 PM	CABK	Buy	CEUX	1,066	10.2300
03/11/2026	16:27:10 PM	CABK	Buy	XMAD	1,004	10.2300
03/11/2026	16:28:04 PM	CABK	Buy	CEUX	821	10.2450
03/11/2026	16:28:46 PM	CABK	Buy	XMAD	987	10.2500
03/11/2026	16:28:46 PM	CABK	Buy	CEUX	1,027	10.2500
03/11/2026	16:29:48 PM	CABK	Buy	XMAD	1,129	10.2450
03/11/2026	16:29:48 PM	CABK	Buy	CEUX	874	10.2450
03/11/2026	16:30:22 PM	CABK	Buy	XMAD	1,161	10.2400
03/11/2026	16:30:22 PM	CABK	Buy	CEUX	850	10.2400
03/11/2026	16:31:41 PM	CABK	Buy	XMAD	979	10.2350
03/11/2026	16:31:41 PM	CABK	Buy	AQEU	1,025	10.2350
03/11/2026	16:31:41 PM	CABK	Buy	CEUX	140	10.2400
03/11/2026	16:31:41 PM	CABK	Buy	CEUX	1,478	10.2400
03/11/2026	16:32:34 PM	CABK	Buy	CEUX	835	10.2400
03/11/2026	16:34:19 PM	CABK	Buy	CEUX	832	10.2500
03/11/2026	16:36:22 PM	CABK	Buy	XMAD	2,314	10.2500
03/11/2026	16:36:22 PM	CABK	Buy	TQEX	1,034	10.2500
03/11/2026	16:36:22 PM	CABK	Buy	CEUX	827	10.2500
03/11/2026	16:36:23 PM	CABK	Buy	AQEU	886	10.2500
03/11/2026	16:39:12 PM	CABK	Buy	XMAD	1,058	10.2500
03/11/2026	16:39:12 PM	CABK	Buy	XMAD	867	10.2500
03/11/2026	16:39:12 PM	CABK	Buy	XMAD	488	10.2500
03/11/2026	16:39:23 PM	CABK	Buy	XMAD	1,009	10.2500
03/11/2026	16:39:23 PM	CABK	Buy	XMAD	205	10.2500
03/11/2026	16:39:28 PM	CABK	Buy	XMAD	2,432	10.2450
03/11/2026	16:39:28 PM	CABK	Buy	XMAD	2,062	10.2400
03/11/2026	16:39:28 PM	CABK	Buy	XMAD	335	10.2400
03/11/2026	16:39:28 PM	CABK	Buy	TQEX	819	10.2450
03/11/2026	16:39:28 PM	CABK	Buy	CEUX	819	10.2450
03/11/2026	16:39:28 PM	CABK	Buy	CEUX	823	10.2400
03/11/2026	16:39:29 PM	CABK	Buy	XMAD	660	10.2400
03/11/2026	16:40:04 PM	CABK	Buy	XMAD	2,455	10.2350
03/11/2026	16:40:04 PM	CABK	Buy	XMAD	1,030	10.2300
03/11/2026	16:40:04 PM	CABK	Buy	CEUX	919	10.2350
03/11/2026	16:40:20 PM	CABK	Buy	CEUX	930	10.2350
03/11/2026	16:40:35 PM	CABK	Buy	CEUX	996	10.2350
03/11/2026	16:41:32 PM	CABK	Buy	CEUX	1,213	10.2300
03/11/2026	16:42:53 PM	CABK	Buy	CEUX	524	10.2300
03/11/2026	16:44:27 PM	CABK	Buy	XMAD	862	10.2250
03/11/2026	16:44:27 PM	CABK	Buy	CEUX	881	10.2250
03/11/2026	16:44:37 PM	CABK	Buy	XMAD	858	10.2200
03/11/2026	16:44:37 PM	CABK	Buy	CEUX	856	10.2200
03/11/2026	16:46:02 PM	CABK	Buy	XMAD	494	10.2150
03/11/2026	16:46:02 PM	CABK	Buy	XMAD	461	10.2150
03/11/2026	16:46:02 PM	CABK	Buy	CEUX	514	10.2150
03/11/2026	16:46:02 PM	CABK	Buy	CEUX	328	10.2150
03/11/2026	16:46:19 PM	CABK	Buy	CEUX	914	10.2150
03/11/2026	16:46:57 PM	CABK	Buy	XMAD	1,101	10.2100
03/11/2026	16:46:57 PM	CABK	Buy	CEUX	887	10.2100
03/11/2026	16:48:23 PM	CABK	Buy	XMAD	7	10.2100
03/11/2026	16:48:23 PM	CABK	Buy	XMAD	166	10.2100
03/11/2026	16:48:23 PM	CABK	Buy	XMAD	700	10.2100
03/11/2026	16:48:23 PM	CABK	Buy	XMAD	417	10.2100
03/11/2026	16:48:49 PM	CABK	Buy	XMAD	43	10.2100
03/11/2026	16:48:58 PM	CABK	Buy	XMAD	604	10.2100
03/11/2026	16:48:58 PM	CABK	Buy	XMAD	260	10.2100
03/11/2026	16:48:58 PM	CABK	Buy	XMAD	168	10.2100
03/11/2026	16:48:58 PM	CABK	Buy	XMAD	44	10.2100
03/11/2026	16:48:58 PM	CABK	Buy	XMAD	17	10.2100
03/11/2026	16:48:59 PM	CABK	Buy	XMAD	9	10.2100
03/11/2026	16:48:59 PM	CABK	Buy	XMAD	4	10.2100
03/11/2026	16:48:59 PM	CABK	Buy	XMAD	1	10.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	16:49:02 PM	CABK	Buy	CEUX	988	10.2100
03/11/2026	16:49:53 PM	CABK	Buy	XMAD	135	10.2200
03/11/2026	16:49:53 PM	CABK	Buy	XMAD	500	10.2200
03/11/2026	16:49:53 PM	CABK	Buy	XMAD	57	10.2200
03/11/2026	16:50:10 PM	CABK	Buy	XMAD	3,011	10.2150
03/11/2026	16:50:10 PM	CABK	Buy	CEUX	861	10.2150
03/11/2026	16:51:12 PM	CABK	Buy	CEUX	367	10.2250
03/11/2026	16:51:12 PM	CABK	Buy	CEUX	11	10.2250
03/11/2026	16:52:05 PM	CABK	Buy	AQEU	1,023	10.2250
03/11/2026	16:52:05 PM	CABK	Buy	AQEU	444	10.2250
03/11/2026	16:52:05 PM	CABK	Buy	CEUX	1,238	10.2250
03/11/2026	16:52:23 PM	CABK	Buy	XMAD	954	10.2250
03/11/2026	16:53:03 PM	CABK	Buy	XMAD	1,039	10.2250
03/11/2026	16:53:03 PM	CABK	Buy	XMAD	349	10.2250
03/11/2026	16:53:03 PM	CABK	Buy	XMAD	700	10.2250
03/11/2026	16:53:03 PM	CABK	Buy	XMAD	46	10.2250
03/11/2026	16:53:03 PM	CABK	Buy	XMAD	174	10.2250
03/11/2026	16:53:40 PM	CABK	Buy	XMAD	1,122	10.2200
03/11/2026	16:53:40 PM	CABK	Buy	TQEX	687	10.2200
03/11/2026	16:53:40 PM	CABK	Buy	TQEX	157	10.2200
03/11/2026	16:53:40 PM	CABK	Buy	CEUX	846	10.2200
03/11/2026	16:55:09 PM	CABK	Buy	AQEU	822	10.2200
03/11/2026	16:55:20 PM	CABK	Buy	CEUX	449	10.2250
03/11/2026	16:55:20 PM	CABK	Buy	CEUX	408	10.2250
03/11/2026	16:56:04 PM	CABK	Buy	CEUX	1,594	10.2250
03/11/2026	16:56:11 PM	CABK	Buy	XMAD	876	10.2250
03/11/2026	16:56:11 PM	CABK	Buy	XMAD	780	10.2250
03/11/2026	16:56:11 PM	CABK	Buy	XMAD	39	10.2250
03/11/2026	16:56:34 PM	CABK	Buy	XMAD	934	10.2250
03/11/2026	16:57:02 PM	CABK	Buy	XMAD	269	10.2250
03/11/2026	16:57:13 PM	CABK	Buy	XMAD	731	10.2250
03/11/2026	16:57:13 PM	CABK	Buy	XMAD	378	10.2250
03/11/2026	16:57:25 PM	CABK	Buy	XMAD	1,987	10.2200
03/11/2026	16:57:25 PM	CABK	Buy	XMAD	1,671	10.2150
03/11/2026	16:57:25 PM	CABK	Buy	XMAD	1,013	10.2200
03/11/2026	16:57:25 PM	CABK	Buy	XMAD	5	10.2200
03/11/2026	16:57:25 PM	CABK	Buy	CEUX	1,110	10.2200
03/11/2026	16:57:25 PM	CABK	Buy	CEUX	1,259	10.2150
03/11/2026	16:57:53 PM	CABK	Buy	CEUX	873	10.2200
03/11/2026	16:58:24 PM	CABK	Buy	XMAD	1,557	10.2150
03/11/2026	16:58:25 PM	CABK	Buy	TQEX	684	10.2150
03/11/2026	17:02:06 PM	CABK	Buy	XMAD	1,422	10.2200
03/11/2026	17:02:06 PM	CABK	Buy	CEUX	872	10.2200
03/11/2026	17:02:12 PM	CABK	Buy	XMAD	1,637	10.2150
03/11/2026	17:02:12 PM	CABK	Buy	CEUX	954	10.2150
03/11/2026	17:03:39 PM	CABK	Buy	XMAD	166	10.2150
03/11/2026	17:03:39 PM	CABK	Buy	XMAD	167	10.2150
03/11/2026	17:03:51 PM	CABK	Buy	XMAD	1,223	10.2150
03/11/2026	17:03:51 PM	CABK	Buy	TQEX	879	10.2150
03/11/2026	17:03:51 PM	CABK	Buy	CEUX	873	10.2150
03/11/2026	17:04:00 PM	CABK	Buy	XMAD	826	10.2100
03/11/2026	17:04:00 PM	CABK	Buy	CEUX	1,167	10.2100
03/11/2026	17:06:21 PM	CABK	Buy	XMAD	1,683	10.2150
03/11/2026	17:06:50 PM	CABK	Buy	XMAD	1,138	10.2300
03/11/2026	17:06:50 PM	CABK	Buy	XMAD	885	10.2300
03/11/2026	17:06:50 PM	CABK	Buy	XMAD	1,592	10.2300
03/11/2026	17:06:50 PM	CABK	Buy	CEUX	362	10.2250
03/11/2026	17:07:42 PM	CABK	Buy	XMAD	553	10.2400
03/11/2026	17:07:42 PM	CABK	Buy	XMAD	802	10.2400
03/11/2026	17:07:42 PM	CABK	Buy	CEUX	930	10.2400
03/11/2026	17:07:42 PM	CABK	Buy	AQEU	1,225	10.2400
03/11/2026	17:08:00 PM	CABK	Buy	CEUX	1,782	10.2400
03/11/2026	17:08:14 PM	CABK	Buy	XMAD	999	10.2400
03/11/2026	17:08:24 PM	CABK	Buy	CEUX	1,011	10.2400
03/11/2026	17:08:49 PM	CABK	Buy	XMAD	1,047	10.2350
03/11/2026	17:08:52 PM	CABK	Buy	CEUX	1,530	10.2350
03/11/2026	17:09:48 PM	CABK	Buy	XMAD	1,312	10.2400
03/11/2026	17:10:19 PM	CABK	Buy	XMAD	721	10.2450
03/11/2026	17:10:19 PM	CABK	Buy	CEUX	1,091	10.2450
03/11/2026	17:10:40 PM	CABK	Buy	CEUX	875	10.2500
03/11/2026	17:10:40 PM	CABK	Buy	AQEU	1,054	10.2500
03/11/2026	17:10:41 PM	CABK	Buy	XMAD	732	10.2450
03/11/2026	17:10:41 PM	CABK	Buy	XMAD	1,029	10.2400
03/11/2026	17:10:41 PM	CABK	Buy	XMAD	984	10.2450
03/11/2026	17:10:41 PM	CABK	Buy	XMAD	414	10.2450
03/11/2026	17:10:41 PM	CABK	Buy	CEUX	1,307	10.2450
03/11/2026	17:10:46 PM	CABK	Buy	XMAD	847	10.2600
03/11/2026	17:10:46 PM	CABK	Buy	XMAD	52	10.2600
03/11/2026	17:10:47 PM	CABK	Buy	XMAD	32	10.2600
03/11/2026	17:11:05 PM	CABK	Buy	XMAD	828	10.2550
03/11/2026	17:11:39 PM	CABK	Buy	XMAD	1,322	10.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	17:11:40 PM	CABK	Buy	CEUX	1,256	10.2400
03/11/2026	17:12:24 PM	CABK	Buy	XMAD	833	10.2350
03/11/2026	17:12:24 PM	CABK	Buy	XMAD	710	10.2300
03/11/2026	17:12:24 PM	CABK	Buy	XMAD	322	10.2300
03/11/2026	17:12:54 PM	CABK	Buy	XMAD	872	10.2300
03/11/2026	17:12:54 PM	CABK	Buy	TQEX	909	10.2300
03/11/2026	17:12:54 PM	CABK	Buy	CEUX	870	10.2300
03/11/2026	17:12:55 PM	CABK	Buy	TQEX	277	10.2300
03/11/2026	17:13:03 PM	CABK	Buy	CEUX	874	10.2250
03/11/2026	17:14:06 PM	CABK	Buy	XMAD	534	10.2300
03/11/2026	17:14:06 PM	CABK	Buy	XMAD	311	10.2300
03/11/2026	17:14:47 PM	CABK	Buy	XMAD	1,291	10.2300
03/11/2026	17:14:47 PM	CABK	Buy	CEUX	1,433	10.2300
03/11/2026	17:15:14 PM	CABK	Buy	AQEU	888	10.2300
03/11/2026	17:15:33 PM	CABK	Buy	XMAD	910	10.2250
03/11/2026	17:15:49 PM	CABK	Buy	CEUX	833	10.2250
03/11/2026	17:16:18 PM	CABK	Buy	CEUX	194	10.2250
03/11/2026	17:16:28 PM	CABK	Buy	CEUX	664	10.2250
03/11/2026	17:16:42 PM	CABK	Buy	XMAD	609	10.2250
03/11/2026	17:17:02 PM	CABK	Buy	CEUX	809	10.2300
03/11/2026	17:17:02 PM	CABK	Buy	CEUX	412	10.2300
03/11/2026	17:18:10 PM	CABK	Buy	XMAD	556	10.2350
03/11/2026	17:18:11 PM	CABK	Buy	XMAD	261	10.2400
03/11/2026	17:18:11 PM	CABK	Buy	XMAD	916	10.2400
03/11/2026	17:18:11 PM	CABK	Buy	XMAD	1,096	10.2400
03/11/2026	17:18:11 PM	CABK	Buy	XMAD	1,556	10.2400
03/11/2026	17:19:03 PM	CABK	Buy	XMAD	538	10.2400
03/11/2026	17:19:03 PM	CABK	Buy	XMAD	333	10.2400
03/11/2026	17:19:03 PM	CABK	Buy	XMAD	176	10.2400
03/11/2026	17:19:03 PM	CABK	Buy	TQEX	482	10.2400
03/11/2026	17:19:03 PM	CABK	Buy	TQEX	370	10.2400
03/11/2026	17:19:03 PM	CABK	Buy	CEUX	821	10.2400
03/11/2026	17:19:27 PM	CABK	Buy	XMAD	1,008	10.2400
03/11/2026	17:19:56 PM	CABK	Buy	XMAD	1,672	10.2350
03/11/2026	17:19:56 PM	CABK	Buy	CEUX	963	10.2350
03/11/2026	17:20:11 PM	CABK	Buy	XMAD	825	10.2300
03/11/2026	17:20:11 PM	CABK	Buy	CEUX	907	10.2300
03/11/2026	17:20:43 PM	CABK	Buy	XMAD	973	10.2250
03/11/2026	17:20:43 PM	CABK	Buy	XMAD	864	10.2200
03/11/2026	17:20:43 PM	CABK	Buy	XMAD	866	10.2200
03/11/2026	17:21:05 PM	CABK	Buy	CEUX	1,151	10.2150
03/11/2026	17:21:06 PM	CABK	Buy	XMAD	878	10.2100
03/11/2026	17:21:06 PM	CABK	Buy	CEUX	63	10.2100
03/11/2026	17:22:08 PM	CABK	Buy	CEUX	820	10.2200
03/11/2026	17:22:30 PM	CABK	Buy	XMAD	1,442	10.2150
03/11/2026	17:22:30 PM	CABK	Buy	CEUX	907	10.2150
03/11/2026	17:23:13 PM	CABK	Buy	XMAD	1,108	10.2200
03/11/2026	17:23:13 PM	CABK	Buy	XMAD	322	10.2200
03/11/2026	17:23:45 PM	CABK	Buy	CEUX	1,328	10.2150
03/11/2026	17:23:53 PM	CABK	Buy	XMAD	550	10.2150
03/11/2026	17:23:53 PM	CABK	Buy	XMAD	1,002	10.2150
03/11/2026	17:24:20 PM	CABK	Buy	XMAD	984	10.2150
03/11/2026	17:24:20 PM	CABK	Buy	CEUX	965	10.2150
03/11/2026	17:25:00 PM	CABK	Buy	XMAD	918	10.2150
03/11/2026	17:25:00 PM	CABK	Buy	AQEU	1,028	10.2150
03/11/2026	17:25:12 PM	CABK	Buy	CEUX	95	10.2200
03/11/2026	17:25:12 PM	CABK	Buy	CEUX	76	10.2200
03/11/2026	17:25:12 PM	CABK	Buy	CEUX	880	10.2200
03/11/2026	17:25:12 PM	CABK	Buy	CEUX	193	10.2200
03/11/2026	17:25:43 PM	CABK	Buy	AQEU	977	10.2200
03/11/2026	17:25:52 PM	CABK	Buy	XMAD	385	10.2200
03/11/2026	17:25:52 PM	CABK	Buy	XMAD	1,080	10.2200
03/11/2026	17:25:52 PM	CABK	Buy	XMAD	1,179	10.2200
03/11/2026	17:25:52 PM	CABK	Buy	TQEX	1,036	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	471	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	494	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	298	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	101	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	35	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	10	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	4	10.2200
03/11/2026	17:25:54 PM	CABK	Buy	CEUX	2	10.2200
03/11/2026	17:26:13 PM	CABK	Buy	XMAD	1,255	10.2200
03/11/2026	17:26:25 PM	CABK	Buy	CEUX	933	10.2200
03/11/2026	17:26:28 PM	CABK	Buy	CEUX	354	10.2200
03/11/2026	17:27:00 PM	CABK	Buy	XMAD	700	10.2250
03/11/2026	17:27:00 PM	CABK	Buy	XMAD	213	10.2250
03/11/2026	17:27:00 PM	CABK	Buy	XMAD	56	10.2250
03/11/2026	17:27:03 PM	CABK	Buy	XMAD	700	10.2250
03/11/2026	17:27:47 PM	CABK	Buy	XMAD	874	10.2250
03/11/2026	17:27:47 PM	CABK	Buy	XMAD	235	10.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/11/2026	17:27:47 PM	CABK	Buy	CEUX	841	10.2250
03/11/2026	17:28:11 PM	CABK	Buy	XMAD	863	10.2200
03/11/2026	17:28:15 PM	CABK	Buy	CEUX	429	10.2200
03/11/2026	17:28:15 PM	CABK	Buy	CEUX	1,156	10.2200
03/11/2026	17:28:25 PM	CABK	Buy	XMAD	1,028	10.2150
03/11/2026	17:28:25 PM	CABK	Buy	XMAD	442	10.2150
03/12/2026	09:00:31 AM	CABK	Buy	XMAD	8	10.1700
03/12/2026	09:00:34 AM	CABK	Buy	XMAD	8	10.1800
03/12/2026	09:01:41 AM	CABK	Buy	XMAD	2,046	10.2200
03/12/2026	09:01:56 AM	CABK	Buy	XMAD	2,683	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	XMAD	843	10.2100
03/12/2026	09:01:57 AM	CABK	Buy	TQEX	1,104	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	TQEX	1,170	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	AQEU	120	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	AQEU	255	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	AQEU	216	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	CEUX	2,805	10.2150
03/12/2026	09:01:57 AM	CABK	Buy	CEUX	1,721	10.2100
03/12/2026	09:02:42 AM	CABK	Buy	XMAD	3,074	10.2400
03/12/2026	09:02:42 AM	CABK	Buy	CEUX	1,092	10.2400
03/12/2026	09:02:42 AM	CABK	Buy	AQEU	1,603	10.2400
03/12/2026	09:02:43 AM	CABK	Buy	XMAD	2,731	10.2350
03/12/2026	09:02:43 AM	CABK	Buy	XMAD	1,268	10.2300
03/12/2026	09:02:43 AM	CABK	Buy	TQEX	1,040	10.2350
03/12/2026	09:02:43 AM	CABK	Buy	TQEX	944	10.2300
03/12/2026	09:02:43 AM	CABK	Buy	CEUX	980	10.2350
03/12/2026	09:02:43 AM	CABK	Buy	CEUX	1,511	10.2300
03/12/2026	09:02:43 AM	CABK	Buy	AQEU	1,358	10.2350
03/12/2026	09:02:43 AM	CABK	Buy	AQEU	1,396	10.2300
03/12/2026	09:02:44 AM	CABK	Buy	AQEU	6	10.2300
03/12/2026	09:02:44 AM	CABK	Buy	AQEU	110	10.2300
03/12/2026	09:02:44 AM	CABK	Buy	AQEU	73	10.2300
03/12/2026	09:02:51 AM	CABK	Buy	AQEU	187	10.2300
03/12/2026	09:04:31 AM	CABK	Buy	XMAD	1,423	10.2400
03/12/2026	09:04:44 AM	CABK	Buy	XMAD	1,044	10.2350
03/12/2026	09:04:44 AM	CABK	Buy	XMAD	917	10.2300
03/12/2026	09:04:44 AM	CABK	Buy	TQEX	1,265	10.2300
03/12/2026	09:04:44 AM	CABK	Buy	AQEU	1,110	10.2350
03/12/2026	09:05:05 AM	CABK	Buy	XMAD	1,455	10.2250
03/12/2026	09:05:05 AM	CABK	Buy	XMAD	423	10.2200
03/12/2026	09:05:05 AM	CABK	Buy	XMAD	645	10.2200
03/12/2026	09:06:52 AM	CABK	Buy	XMAD	1,938	10.2250
03/12/2026	09:07:04 AM	CABK	Buy	XMAD	1,428	10.2200
03/12/2026	09:07:04 AM	CABK	Buy	XMAD	795	10.2150
03/12/2026	09:07:04 AM	CABK	Buy	XMAD	292	10.2150
03/12/2026	09:07:04 AM	CABK	Buy	XMAD	471	10.2150
03/12/2026	09:07:22 AM	CABK	Buy	XMAD	978	10.2100
03/12/2026	09:07:34 AM	CABK	Buy	XMAD	853	10.2050
03/12/2026	09:07:35 AM	CABK	Buy	XMAD	906	10.2000
03/12/2026	09:09:10 AM	CABK	Buy	XMAD	1,139	10.2200
03/12/2026	09:09:15 AM	CABK	Buy	XMAD	1,291	10.2150
03/12/2026	09:09:30 AM	CABK	Buy	XMAD	1,219	10.2100
03/12/2026	09:10:12 AM	CABK	Buy	XMAD	936	10.2150
03/12/2026	09:10:32 AM	CABK	Buy	XMAD	1,109	10.2200
03/12/2026	09:10:44 AM	CABK	Buy	XMAD	920	10.2250
03/12/2026	09:10:44 AM	CABK	Buy	XMAD	1,047	10.2200
03/12/2026	09:11:38 AM	CABK	Buy	XMAD	1,165	10.2150
03/12/2026	09:11:38 AM	CABK	Buy	CEUX	848	10.2200
03/12/2026	09:12:48 AM	CABK	Buy	XMAD	1,065	10.2150
03/12/2026	09:13:02 AM	CABK	Buy	XMAD	863	10.2200
03/12/2026	09:13:10 AM	CABK	Buy	XMAD	865	10.2150
03/12/2026	09:13:10 AM	CABK	Buy	CEUX	954	10.2150
03/12/2026	09:13:19 AM	CABK	Buy	CEUX	889	10.2100
03/12/2026	09:14:02 AM	CABK	Buy	CEUX	825	10.2000
03/12/2026	09:14:30 AM	CABK	Buy	XMAD	981	10.1950
03/12/2026	09:14:40 AM	CABK	Buy	XMAD	1,086	10.1900
03/12/2026	09:14:40 AM	CABK	Buy	XMAD	927	10.1850
03/12/2026	09:15:02 AM	CABK	Buy	CEUX	831	10.1800
03/12/2026	09:15:43 AM	CABK	Buy	CEUX	828	10.1750
03/12/2026	09:16:33 AM	CABK	Buy	XMAD	1,374	10.1950
03/12/2026	09:16:33 AM	CABK	Buy	CEUX	1,023	10.1950
03/12/2026	09:16:35 AM	CABK	Buy	XMAD	922	10.1900
03/12/2026	09:16:55 AM	CABK	Buy	XMAD	1,307	10.1850
03/12/2026	09:17:04 AM	CABK	Buy	CEUX	1,077	10.1800
03/12/2026	09:17:29 AM	CABK	Buy	XMAD	1,055	10.1750
03/12/2026	09:17:52 AM	CABK	Buy	CEUX	981	10.1750
03/12/2026	09:18:14 AM	CABK	Buy	CEUX	898	10.1800
03/12/2026	09:18:35 AM	CABK	Buy	XMAD	879	10.1750
03/12/2026	09:18:53 AM	CABK	Buy	CEUX	887	10.1750
03/12/2026	09:19:08 AM	CABK	Buy	XMAD	1,310	10.1750
03/12/2026	09:19:51 AM	CABK	Buy	CEUX	1,114	10.1750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	09:20:14 AM	CABK	Buy	AQEU	825	10.1750
03/12/2026	09:20:23 AM	CABK	Buy	XMAD	839	10.1700
03/12/2026	09:20:44 AM	CABK	Buy	XMAD	856	10.1650
03/12/2026	09:20:44 AM	CABK	Buy	CEUX	1,070	10.1650
03/12/2026	09:21:37 AM	CABK	Buy	CEUX	1,236	10.1700
03/12/2026	09:21:49 AM	CABK	Buy	CEUX	973	10.1700
03/12/2026	09:22:06 AM	CABK	Buy	XMAD	2,653	10.1650
03/12/2026	09:22:09 AM	CABK	Buy	XMAD	899	10.1600
03/12/2026	09:22:09 AM	CABK	Buy	CEUX	930	10.1600
03/12/2026	09:23:18 AM	CABK	Buy	CEUX	352	10.1600
03/12/2026	09:23:18 AM	CABK	Buy	CEUX	637	10.1600
03/12/2026	09:23:34 AM	CABK	Buy	XMAD	1,671	10.1600
03/12/2026	09:23:40 AM	CABK	Buy	XMAD	904	10.1550
03/12/2026	09:23:40 AM	CABK	Buy	CEUX	932	10.1550
03/12/2026	09:24:27 AM	CABK	Buy	XMAD	858	10.1650
03/12/2026	09:24:27 AM	CABK	Buy	TQEX	641	10.1650
03/12/2026	09:24:27 AM	CABK	Buy	TQEX	576	10.1650
03/12/2026	09:24:27 AM	CABK	Buy	CEUX	920	10.1650
03/12/2026	09:25:25 AM	CABK	Buy	CEUX	52	10.1650
03/12/2026	09:25:25 AM	CABK	Buy	CEUX	1,168	10.1650
03/12/2026	09:25:37 AM	CABK	Buy	XMAD	13	10.1600
03/12/2026	09:25:37 AM	CABK	Buy	XMAD	673	10.1600
03/12/2026	09:25:37 AM	CABK	Buy	XMAD	259	10.1600
03/12/2026	09:25:37 AM	CABK	Buy	CEUX	926	10.1600
03/12/2026	09:26:16 AM	CABK	Buy	TQEX	854	10.1550
03/12/2026	09:26:36 AM	CABK	Buy	XMAD	7	10.1550
03/12/2026	09:26:36 AM	CABK	Buy	XMAD	14	10.1550
03/12/2026	09:26:36 AM	CABK	Buy	XMAD	834	10.1550
03/12/2026	09:26:36 AM	CABK	Buy	CEUX	1,107	10.1550
03/12/2026	09:27:40 AM	CABK	Buy	XMAD	831	10.1500
03/12/2026	09:27:47 AM	CABK	Buy	TQEX	628	10.1500
03/12/2026	09:27:47 AM	CABK	Buy	CEUX	1,123	10.1500
03/12/2026	09:28:20 AM	CABK	Buy	XMAD	968	10.1450
03/12/2026	09:28:20 AM	CABK	Buy	TQEX	878	10.1450
03/12/2026	09:28:20 AM	CABK	Buy	CEUX	828	10.1450
03/12/2026	09:28:29 AM	CABK	Buy	XMAD	911	10.1400
03/12/2026	09:28:29 AM	CABK	Buy	CEUX	859	10.1400
03/12/2026	09:29:02 AM	CABK	Buy	XMAD	1,239	10.1350
03/12/2026	09:29:02 AM	CABK	Buy	XMAD	591	10.1350
03/12/2026	09:29:02 AM	CABK	Buy	CEUX	1,374	10.1350
03/12/2026	09:29:49 AM	CABK	Buy	XMAD	1,882	10.1350
03/12/2026	09:30:00 AM	CABK	Buy	XMAD	827	10.1300
03/12/2026	09:30:00 AM	CABK	Buy	CEUX	904	10.1300
03/12/2026	09:30:07 AM	CABK	Buy	XMAD	895	10.1250
03/12/2026	09:30:07 AM	CABK	Buy	TQEX	835	10.1250
03/12/2026	09:30:07 AM	CABK	Buy	CEUX	1,121	10.1250
03/12/2026	09:30:24 AM	CABK	Buy	CEUX	1,303	10.1200
03/12/2026	09:31:13 AM	CABK	Buy	XMAD	1,076	10.1300
03/12/2026	09:31:13 AM	CABK	Buy	CEUX	909	10.1300
03/12/2026	09:32:12 AM	CABK	Buy	TQEX	842	10.1400
03/12/2026	09:32:12 AM	CABK	Buy	CEUX	584	10.1400
03/12/2026	09:32:12 AM	CABK	Buy	CEUX	1,327	10.1400
03/12/2026	09:33:21 AM	CABK	Buy	XMAD	389	10.1350
03/12/2026	09:33:21 AM	CABK	Buy	XMAD	389	10.1350
03/12/2026	09:33:21 AM	CABK	Buy	XMAD	69	10.1350
03/12/2026	09:33:21 AM	CABK	Buy	TQEX	30	10.1350
03/12/2026	09:33:21 AM	CABK	Buy	TQEX	792	10.1350
03/12/2026	09:33:21 AM	CABK	Buy	CEUX	848	10.1350
03/12/2026	09:33:37 AM	CABK	Buy	CEUX	44	10.1350
03/12/2026	09:33:37 AM	CABK	Buy	CEUX	86	10.1350
03/12/2026	09:33:40 AM	CABK	Buy	CEUX	751	10.1350
03/12/2026	09:33:40 AM	CABK	Buy	CEUX	308	10.1350
03/12/2026	09:34:00 AM	CABK	Buy	CEUX	168	10.1300
03/12/2026	09:34:05 AM	CABK	Buy	XMAD	1,170	10.1300
03/12/2026	09:34:05 AM	CABK	Buy	CEUX	774	10.1300
03/12/2026	09:34:08 AM	CABK	Buy	XMAD	1,032	10.1250
03/12/2026	09:34:08 AM	CABK	Buy	XMAD	928	10.1200
03/12/2026	09:34:08 AM	CABK	Buy	XMAD	1,495	10.1200
03/12/2026	09:34:08 AM	CABK	Buy	CEUX	838	10.1250
03/12/2026	09:34:10 AM	CABK	Buy	CEUX	885	10.1150
03/12/2026	09:35:41 AM	CABK	Buy	XMAD	941	10.1350
03/12/2026	09:35:41 AM	CABK	Buy	CEUX	839	10.1350
03/12/2026	09:35:44 AM	CABK	Buy	XMAD	759	10.1300
03/12/2026	09:35:44 AM	CABK	Buy	XMAD	131	10.1300
03/12/2026	09:35:44 AM	CABK	Buy	CEUX	1,037	10.1300
03/12/2026	09:35:44 AM	CABK	Buy	CEUX	132	10.1300
03/12/2026	09:36:05 AM	CABK	Buy	TQEX	741	10.1300
03/12/2026	09:36:41 AM	CABK	Buy	CEUX	1,239	10.1300
03/12/2026	09:36:41 AM	CABK	Buy	CEUX	612	10.1300
03/12/2026	09:37:24 AM	CABK	Buy	XMAD	1,394	10.1300
03/12/2026	09:37:24 AM	CABK	Buy	CEUX	1,228	10.1300



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	09:37:27 AM	CABK	Buy	XMAD	981	10.1250
03/12/2026	09:37:27 AM	CABK	Buy	XMAD	996	10.1200
03/12/2026	09:37:27 AM	CABK	Buy	CEUX	995	10.1250
03/12/2026	09:37:42 AM	CABK	Buy	CEUX	823	10.1250
03/12/2026	09:38:28 AM	CABK	Buy	XMAD	210	10.1150
03/12/2026	09:38:28 AM	CABK	Buy	XMAD	611	10.1150
03/12/2026	09:39:03 AM	CABK	Buy	XMAD	929	10.1100
03/12/2026	09:39:03 AM	CABK	Buy	CEUX	1,292	10.1100
03/12/2026	09:39:11 AM	CABK	Buy	XMAD	907	10.1050
03/12/2026	09:39:16 AM	CABK	Buy	CEUX	900	10.1000
03/12/2026	09:39:21 AM	CABK	Buy	XMAD	925	10.0950
03/12/2026	09:40:07 AM	CABK	Buy	XMAD	98	10.0850
03/12/2026	09:40:07 AM	CABK	Buy	XMAD	738	10.0850
03/12/2026	09:40:12 AM	CABK	Buy	CEUX	896	10.0800
03/12/2026	09:41:11 AM	CABK	Buy	CEUX	20	10.0850
03/12/2026	09:41:11 AM	CABK	Buy	CEUX	32	10.0850
03/12/2026	09:41:11 AM	CABK	Buy	CEUX	770	10.0850
03/12/2026	09:41:15 AM	CABK	Buy	XMAD	11	10.0800
03/12/2026	09:41:15 AM	CABK	Buy	XMAD	10	10.0800
03/12/2026	09:41:15 AM	CABK	Buy	XMAD	877	10.0800
03/12/2026	09:41:36 AM	CABK	Buy	XMAD	1,292	10.0750
03/12/2026	09:42:33 AM	CABK	Buy	XMAD	913	10.0750
03/12/2026	09:42:33 AM	CABK	Buy	CEUX	1,014	10.0750
03/12/2026	09:42:56 AM	CABK	Buy	XMAD	957	10.0850
03/12/2026	09:42:56 AM	CABK	Buy	CEUX	252	10.0850
03/12/2026	09:42:56 AM	CABK	Buy	CEUX	649	10.0850
03/12/2026	09:45:04 AM	CABK	Buy	XMAD	1,833	10.0950
03/12/2026	09:45:04 AM	CABK	Buy	CEUX	168	10.0950
03/12/2026	09:45:04 AM	CABK	Buy	CEUX	758	10.0950
03/12/2026	09:46:20 AM	CABK	Buy	XMAD	463	10.0950
03/12/2026	09:46:20 AM	CABK	Buy	XMAD	1,382	10.0950
03/12/2026	09:46:20 AM	CABK	Buy	CEUX	903	10.0950
03/12/2026	09:46:43 AM	CABK	Buy	CEUX	210	10.0900
03/12/2026	09:46:49 AM	CABK	Buy	XMAD	699	10.0900
03/12/2026	09:46:49 AM	CABK	Buy	XMAD	253	10.0900
03/12/2026	09:46:49 AM	CABK	Buy	XMAD	236	10.0900
03/12/2026	09:46:49 AM	CABK	Buy	TQEX	1,392	10.0900
03/12/2026	09:46:49 AM	CABK	Buy	CEUX	615	10.0900
03/12/2026	09:47:01 AM	CABK	Buy	XMAD	916	10.0850
03/12/2026	09:47:01 AM	CABK	Buy	CEUX	853	10.0850
03/12/2026	09:47:02 AM	CABK	Buy	XMAD	843	10.0800
03/12/2026	09:47:26 AM	CABK	Buy	XMAD	252	10.0900
03/12/2026	09:47:26 AM	CABK	Buy	XMAD	253	10.0900
03/12/2026	09:47:26 AM	CABK	Buy	XMAD	398	10.0900
03/12/2026	09:48:14 AM	CABK	Buy	XMAD	950	10.0900
03/12/2026	09:48:14 AM	CABK	Buy	CEUX	873	10.0900
03/12/2026	09:49:35 AM	CABK	Buy	CEUX	56	10.1100
03/12/2026	09:49:57 AM	CABK	Buy	XMAD	1,286	10.1150
03/12/2026	09:49:57 AM	CABK	Buy	CEUX	830	10.1150
03/12/2026	09:50:18 AM	CABK	Buy	XMAD	1,116	10.1150
03/12/2026	09:50:18 AM	CABK	Buy	CEUX	824	10.1200
03/12/2026	09:51:03 AM	CABK	Buy	CEUX	850	10.1200
03/12/2026	09:51:29 AM	CABK	Buy	XMAD	882	10.1250
03/12/2026	09:51:39 AM	CABK	Buy	XMAD	953	10.1200
03/12/2026	09:51:50 AM	CABK	Buy	XMAD	374	10.1250
03/12/2026	09:51:50 AM	CABK	Buy	XMAD	478	10.1250
03/12/2026	09:51:50 AM	CABK	Buy	CEUX	462	10.1250
03/12/2026	09:52:36 AM	CABK	Buy	XMAD	993	10.1300
03/12/2026	09:52:36 AM	CABK	Buy	TQEX	1,260	10.1300
03/12/2026	09:52:47 AM	CABK	Buy	CEUX	825	10.1250
03/12/2026	09:53:51 AM	CABK	Buy	CEUX	765	10.1250
03/12/2026	09:53:51 AM	CABK	Buy	CEUX	118	10.1250
03/12/2026	09:54:36 AM	CABK	Buy	XMAD	953	10.1200
03/12/2026	09:54:36 AM	CABK	Buy	CEUX	823	10.1200
03/12/2026	09:54:38 AM	CABK	Buy	CEUX	13	10.1150
03/12/2026	09:55:14 AM	CABK	Buy	CEUX	808	10.1150
03/12/2026	09:55:17 AM	CABK	Buy	XMAD	888	10.1150
03/12/2026	09:56:18 AM	CABK	Buy	CEUX	827	10.1150
03/12/2026	09:56:34 AM	CABK	Buy	XMAD	2,324	10.1150
03/12/2026	09:58:20 AM	CABK	Buy	XMAD	1,223	10.1200
03/12/2026	09:58:20 AM	CABK	Buy	CEUX	878	10.1200
03/12/2026	10:00:10 AM	CABK	Buy	CEUX	1,410	10.1250
03/12/2026	10:00:15 AM	CABK	Buy	XMAD	234	10.1200
03/12/2026	10:00:20 AM	CABK	Buy	XMAD	156	10.1200
03/12/2026	10:00:27 AM	CABK	Buy	XMAD	104	10.1200
03/12/2026	10:00:27 AM	CABK	Buy	CEUX	872	10.1200
03/12/2026	10:00:28 AM	CABK	Buy	XMAD	69	10.1200
03/12/2026	10:00:28 AM	CABK	Buy	XMAD	69	10.1200
03/12/2026	10:00:28 AM	CABK	Buy	XMAD	68	10.1200
03/12/2026	10:00:35 AM	CABK	Buy	XMAD	1,781	10.1200
03/12/2026	10:00:39 AM	CABK	Buy	XMAD	1,961	10.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	10:00:39 AM	CABK	Buy	TQEX	1,333	10.1150
03/12/2026	10:00:39 AM	CABK	Buy	CEUX	916	10.1150
03/12/2026	10:00:48 AM	CABK	Buy	XMAD	825	10.1100
03/12/2026	10:01:31 AM	CABK	Buy	XMAD	1,458	10.1050
03/12/2026	10:01:40 AM	CABK	Buy	CEUX	1,127	10.0950
03/12/2026	10:03:02 AM	CABK	Buy	XMAD	1,511	10.0950
03/12/2026	10:03:02 AM	CABK	Buy	CEUX	857	10.0950
03/12/2026	10:03:10 AM	CABK	Buy	XMAD	1,023	10.0900
03/12/2026	10:04:51 AM	CABK	Buy	XMAD	867	10.1050
03/12/2026	10:04:51 AM	CABK	Buy	CEUX	834	10.1050
03/12/2026	10:05:01 AM	CABK	Buy	XMAD	824	10.1000
03/12/2026	10:05:01 AM	CABK	Buy	CEUX	848	10.1000
03/12/2026	10:05:59 AM	CABK	Buy	XMAD	167	10.1000
03/12/2026	10:05:59 AM	CABK	Buy	XMAD	823	10.1000
03/12/2026	10:06:25 AM	CABK	Buy	CEUX	111	10.1000
03/12/2026	10:06:25 AM	CABK	Buy	CEUX	111	10.1000
03/12/2026	10:06:27 AM	CABK	Buy	XMAD	829	10.0950
03/12/2026	10:07:20 AM	CABK	Buy	XMAD	929	10.0900
03/12/2026	10:07:20 AM	CABK	Buy	CEUX	850	10.0900
03/12/2026	10:07:22 AM	CABK	Buy	CEUX	731	10.0850
03/12/2026	10:07:44 AM	CABK	Buy	XMAD	37	10.0900
03/12/2026	10:07:44 AM	CABK	Buy	XMAD	37	10.0900
03/12/2026	10:07:44 AM	CABK	Buy	XMAD	37	10.0900
03/12/2026	10:07:44 AM	CABK	Buy	XMAD	742	10.0900
03/12/2026	10:08:12 AM	CABK	Buy	XMAD	158	10.0850
03/12/2026	10:08:12 AM	CABK	Buy	XMAD	158	10.0850
03/12/2026	10:08:12 AM	CABK	Buy	XMAD	539	10.0850
03/12/2026	10:08:58 AM	CABK	Buy	XMAD	53	10.0800
03/12/2026	10:08:58 AM	CABK	Buy	XMAD	53	10.0800
03/12/2026	10:08:58 AM	CABK	Buy	XMAD	725	10.0800
03/12/2026	10:08:58 AM	CABK	Buy	TQEX	1,103	10.0800
03/12/2026	10:08:58 AM	CABK	Buy	CEUX	826	10.0800
03/12/2026	10:09:09 AM	CABK	Buy	XMAD	18	10.0750
03/12/2026	10:09:09 AM	CABK	Buy	XMAD	17	10.0750
03/12/2026	10:09:09 AM	CABK	Buy	XMAD	17	10.0750
03/12/2026	10:09:33 AM	CABK	Buy	XMAD	782	10.0750
03/12/2026	10:09:33 AM	CABK	Buy	CEUX	58	10.0700
03/12/2026	10:09:33 AM	CABK	Buy	CEUX	617	10.0700
03/12/2026	10:10:14 AM	CABK	Buy	XMAD	830	10.0700
03/12/2026	10:10:14 AM	CABK	Buy	XMAD	197	10.0650
03/12/2026	10:10:14 AM	CABK	Buy	XMAD	25	10.0650
03/12/2026	10:11:04 AM	CABK	Buy	XMAD	445	10.0550
03/12/2026	10:11:04 AM	CABK	Buy	XMAD	380	10.0550
03/12/2026	10:11:04 AM	CABK	Buy	CEUX	1,356	10.0550
03/12/2026	10:12:08 AM	CABK	Buy	XMAD	915	10.0600
03/12/2026	10:12:08 AM	CABK	Buy	CEUX	862	10.0600
03/12/2026	10:12:32 AM	CABK	Buy	XMAD	905	10.0550
03/12/2026	10:12:46 AM	CABK	Buy	XMAD	836	10.0500
03/12/2026	10:13:00 AM	CABK	Buy	CEUX	855	10.0450
03/12/2026	10:13:30 AM	CABK	Buy	XMAD	926	10.0400
03/12/2026	10:14:04 AM	CABK	Buy	XMAD	759	10.0300
03/12/2026	10:14:04 AM	CABK	Buy	XMAD	173	10.0300
03/12/2026	10:14:04 AM	CABK	Buy	CEUX	899	10.0300
03/12/2026	10:15:25 AM	CABK	Buy	XMAD	844	10.0250
03/12/2026	10:15:25 AM	CABK	Buy	CEUX	297	10.0250
03/12/2026	10:15:25 AM	CABK	Buy	CEUX	538	10.0250
03/12/2026	10:16:55 AM	CABK	Buy	XMAD	17	10.0300
03/12/2026	10:16:55 AM	CABK	Buy	XMAD	31	10.0300
03/12/2026	10:16:55 AM	CABK	Buy	XMAD	30	10.0300
03/12/2026	10:18:01 AM	CABK	Buy	XMAD	1,383	10.0400
03/12/2026	10:18:09 AM	CABK	Buy	TQEX	938	10.0400
03/12/2026	10:18:09 AM	CABK	Buy	CEUX	880	10.0400
03/12/2026	10:18:12 AM	CABK	Buy	XMAD	1,452	10.0350
03/12/2026	10:18:12 AM	CABK	Buy	CEUX	895	10.0350
03/12/2026	10:19:40 AM	CABK	Buy	XMAD	964	10.0400
03/12/2026	10:19:41 AM	CABK	Buy	CEUX	827	10.0400
03/12/2026	10:19:43 AM	CABK	Buy	XMAD	759	10.0350
03/12/2026	10:19:43 AM	CABK	Buy	XMAD	80	10.0350
03/12/2026	10:20:19 AM	CABK	Buy	CEUX	840	10.0300
03/12/2026	10:20:44 AM	CABK	Buy	XMAD	774	10.0300
03/12/2026	10:20:44 AM	CABK	Buy	XMAD	61	10.0300
03/12/2026	10:20:44 AM	CABK	Buy	XMAD	456	10.0250
03/12/2026	10:20:52 AM	CABK	Buy	XMAD	968	10.0250
03/12/2026	10:21:45 AM	CABK	Buy	CEUX	612	10.0350
03/12/2026	10:21:45 AM	CABK	Buy	CEUX	209	10.0350
03/12/2026	10:23:54 AM	CABK	Buy	CEUX	829	10.0500
03/12/2026	10:25:31 AM	CABK	Buy	XMAD	2,201	10.0600
03/12/2026	10:25:31 AM	CABK	Buy	CEUX	845	10.0600
03/12/2026	10:25:43 AM	CABK	Buy	CEUX	561	10.0650
03/12/2026	10:26:14 AM	CABK	Buy	CEUX	303	10.0650
03/12/2026	10:28:17 AM	CABK	Buy	XMAD	1,114	10.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	10:28:17 AM	CABK	Buy	TQEX	1,097	10.0650
03/12/2026	10:28:17 AM	CABK	Buy	CEUX	846	10.0700
03/12/2026	10:28:17 AM	CABK	Buy	CEUX	833	10.0650
03/12/2026	10:28:29 AM	CABK	Buy	XMAD	1,472	10.0650
03/12/2026	10:29:59 AM	CABK	Buy	CEUX	872	10.0650
03/12/2026	10:30:44 AM	CABK	Buy	XMAD	1,587	10.0700
03/12/2026	10:30:44 AM	CABK	Buy	XMAD	3,076	10.0650
03/12/2026	10:30:44 AM	CABK	Buy	CEUX	885	10.0700
03/12/2026	10:31:03 AM	CABK	Buy	XMAD	837	10.0750
03/12/2026	10:31:03 AM	CABK	Buy	CEUX	892	10.0750
03/12/2026	10:31:46 AM	CABK	Buy	XMAD	759	10.0850
03/12/2026	10:31:46 AM	CABK	Buy	XMAD	84	10.0850
03/12/2026	10:31:47 AM	CABK	Buy	XMAD	941	10.0800
03/12/2026	10:33:08 AM	CABK	Buy	CEUX	718	10.0750
03/12/2026	10:33:10 AM	CABK	Buy	XMAD	476	10.0750
03/12/2026	10:33:10 AM	CABK	Buy	XMAD	253	10.0750
03/12/2026	10:33:10 AM	CABK	Buy	XMAD	92	10.0750
03/12/2026	10:33:18 AM	CABK	Buy	XMAD	50	10.0700
03/12/2026	10:34:13 AM	CABK	Buy	XMAD	861	10.0700
03/12/2026	10:35:12 AM	CABK	Buy	CEUX	829	10.0700
03/12/2026	10:35:24 AM	CABK	Buy	XMAD	506	10.0650
03/12/2026	10:35:24 AM	CABK	Buy	XMAD	315	10.0650
03/12/2026	10:35:24 AM	CABK	Buy	CEUX	1,127	10.0650
03/12/2026	10:37:23 AM	CABK	Buy	CEUX	824	10.0700
03/12/2026	10:39:58 AM	CABK	Buy	XMAD	2,593	10.0800
03/12/2026	10:40:24 AM	CABK	Buy	CEUX	917	10.1000
03/12/2026	10:40:28 AM	CABK	Buy	XMAD	372	10.0950
03/12/2026	10:40:28 AM	CABK	Buy	XMAD	997	10.0950
03/12/2026	10:40:28 AM	CABK	Buy	TQEX	1,395	10.0950
03/12/2026	10:40:28 AM	CABK	Buy	CEUX	1,091	10.0950
03/12/2026	10:41:02 AM	CABK	Buy	AQEU	1,224	10.0900
03/12/2026	10:41:03 AM	CABK	Buy	XMAD	8	10.0900
03/12/2026	10:41:03 AM	CABK	Buy	XMAD	759	10.0900
03/12/2026	10:41:03 AM	CABK	Buy	XMAD	1,124	10.0900
03/12/2026	10:42:23 AM	CABK	Buy	XMAD	1,007	10.0950
03/12/2026	10:44:26 AM	CABK	Buy	CEUX	588	10.0950
03/12/2026	10:45:38 AM	CABK	Buy	CEUX	281	10.0950
03/12/2026	10:46:20 AM	CABK	Buy	CEUX	663	10.1000
03/12/2026	10:46:21 AM	CABK	Buy	CEUX	325	10.1000
03/12/2026	10:48:25 AM	CABK	Buy	AQEU	1,118	10.1150
03/12/2026	10:49:21 AM	CABK	Buy	XMAD	2,056	10.1150
03/12/2026	10:49:21 AM	CABK	Buy	CEUX	2,763	10.1150
03/12/2026	10:52:53 AM	CABK	Buy	TQEX	986	10.1200
03/12/2026	10:52:53 AM	CABK	Buy	CEUX	1,896	10.1200
03/12/2026	10:52:55 AM	CABK	Buy	CEUX	920	10.1150
03/12/2026	10:54:22 AM	CABK	Buy	XMAD	2,321	10.1200
03/12/2026	10:54:22 AM	CABK	Buy	XMAD	1,517	10.1150
03/12/2026	10:54:22 AM	CABK	Buy	CEUX	81	10.1150
03/12/2026	10:54:47 AM	CABK	Buy	XMAD	2,790	10.1250
03/12/2026	10:54:47 AM	CABK	Buy	CEUX	915	10.1250
03/12/2026	10:54:55 AM	CABK	Buy	XMAD	2,041	10.1200
03/12/2026	10:54:55 AM	CABK	Buy	CEUX	835	10.1200
03/12/2026	10:55:18 AM	CABK	Buy	XMAD	1,301	10.1250
03/12/2026	10:55:33 AM	CABK	Buy	XMAD	500	10.1200
03/12/2026	10:56:15 AM	CABK	Buy	XMAD	577	10.1200
03/12/2026	10:56:18 AM	CABK	Buy	XMAD	1,105	10.1150
03/12/2026	10:56:30 AM	CABK	Buy	CEUX	440	10.1200
03/12/2026	10:57:10 AM	CABK	Buy	XMAD	900	10.1200
03/12/2026	10:58:18 AM	CABK	Buy	CEUX	1,000	10.1200
03/12/2026	10:58:45 AM	CABK	Buy	XMAD	943	10.1150
03/12/2026	10:59:05 AM	CABK	Buy	CEUX	1,152	10.1150
03/12/2026	10:59:23 AM	CABK	Buy	XMAD	269	10.1100
03/12/2026	10:59:23 AM	CABK	Buy	XMAD	675	10.1100
03/12/2026	11:01:00 AM	CABK	Buy	CEUX	584	10.1150
03/12/2026	11:01:40 AM	CABK	Buy	XMAD	978	10.1150
03/12/2026	11:01:40 AM	CABK	Buy	CEUX	1,008	10.1150
03/12/2026	11:01:40 AM	CABK	Buy	AQEU	823	10.1150
03/12/2026	11:02:24 AM	CABK	Buy	XMAD	1,701	10.1100
03/12/2026	11:03:27 AM	CABK	Buy	XMAD	1,037	10.1100
03/12/2026	11:03:27 AM	CABK	Buy	AQEU	1,404	10.1100
03/12/2026	11:05:18 AM	CABK	Buy	XMAD	886	10.1050
03/12/2026	11:05:18 AM	CABK	Buy	XMAD	81	10.1050
03/12/2026	11:05:19 AM	CABK	Buy	TQEX	957	10.1050
03/12/2026	11:05:19 AM	CABK	Buy	CEUX	976	10.1050
03/12/2026	11:05:19 AM	CABK	Buy	CEUX	829	10.1000
03/12/2026	11:06:11 AM	CABK	Buy	XMAD	885	10.1000
03/12/2026	11:06:27 AM	CABK	Buy	XMAD	901	10.0950
03/12/2026	11:06:27 AM	CABK	Buy	CEUX	859	10.0950
03/12/2026	11:06:50 AM	CABK	Buy	XMAD	701	10.0900
03/12/2026	11:07:02 AM	CABK	Buy	XMAD	149	10.0900
03/12/2026	11:08:07 AM	CABK	Buy	CEUX	826	10.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	11:08:22 AM	CABK	Buy	XMAD	839	10.0850
03/12/2026	11:08:37 AM	CABK	Buy	XMAD	841	10.0800
03/12/2026	11:09:38 AM	CABK	Buy	CEUX	867	10.0900
03/12/2026	11:09:57 AM	CABK	Buy	XMAD	892	10.0850
03/12/2026	11:10:00 AM	CABK	Buy	AQEU	824	10.0850
03/12/2026	11:10:59 AM	CABK	Buy	CEUX	898	10.0900
03/12/2026	11:12:48 AM	CABK	Buy	XMAD	821	10.0900
03/12/2026	11:12:48 AM	CABK	Buy	XMAD	853	10.0850
03/12/2026	11:12:48 AM	CABK	Buy	TQEX	1,174	10.0900
03/12/2026	11:12:48 AM	CABK	Buy	CEUX	844	10.0950
03/12/2026	11:12:54 AM	CABK	Buy	XMAD	848	10.0800
03/12/2026	11:13:47 AM	CABK	Buy	AQEU	138	10.0850
03/12/2026	11:13:49 AM	CABK	Buy	AQEU	770	10.0850
03/12/2026	11:13:55 AM	CABK	Buy	XMAD	208	10.0800
03/12/2026	11:13:55 AM	CABK	Buy	XMAD	618	10.0800
03/12/2026	11:15:16 AM	CABK	Buy	CEUX	67	10.0800
03/12/2026	11:15:16 AM	CABK	Buy	CEUX	105	10.0800
03/12/2026	11:15:35 AM	CABK	Buy	XMAD	26	10.0750
03/12/2026	11:15:35 AM	CABK	Buy	XMAD	25	10.0750
03/12/2026	11:15:55 AM	CABK	Buy	XMAD	9	10.0750
03/12/2026	11:15:55 AM	CABK	Buy	XMAD	8	10.0750
03/12/2026	11:15:55 AM	CABK	Buy	XMAD	1,022	10.0750
03/12/2026	11:16:22 AM	CABK	Buy	CEUX	478	10.0750
03/12/2026	11:16:22 AM	CABK	Buy	AQEU	906	10.0750
03/12/2026	11:16:28 AM	CABK	Buy	CEUX	278	10.0750
03/12/2026	11:16:28 AM	CABK	Buy	CEUX	54	10.0750
03/12/2026	11:16:28 AM	CABK	Buy	CEUX	13	10.0750
03/12/2026	11:16:33 AM	CABK	Buy	XMAD	821	10.0700
03/12/2026	11:16:33 AM	CABK	Buy	CEUX	848	10.0700
03/12/2026	11:17:21 AM	CABK	Buy	XMAD	840	10.0650
03/12/2026	11:17:35 AM	CABK	Buy	CEUX	680	10.0650
03/12/2026	11:17:35 AM	CABK	Buy	CEUX	170	10.0650
03/12/2026	11:18:30 AM	CABK	Buy	XMAD	838	10.0650
03/12/2026	11:20:00 AM	CABK	Buy	XMAD	1,208	10.0800
03/12/2026	11:20:00 AM	CABK	Buy	CEUX	834	10.0800
03/12/2026	11:22:21 AM	CABK	Buy	XMAD	467	10.0850
03/12/2026	11:22:21 AM	CABK	Buy	XMAD	433	10.0850
03/12/2026	11:22:35 AM	CABK	Buy	CEUX	821	10.0850
03/12/2026	11:26:23 AM	CABK	Buy	XMAD	933	10.0900
03/12/2026	11:26:23 AM	CABK	Buy	CEUX	836	10.0900
03/12/2026	11:26:23 AM	CABK	Buy	AQEU	885	10.0900
03/12/2026	11:26:27 AM	CABK	Buy	XMAD	2,501	10.0850
03/12/2026	11:26:27 AM	CABK	Buy	CEUX	855	10.0850
03/12/2026	11:26:28 AM	CABK	Buy	TQEX	1,213	10.0850
03/12/2026	11:27:01 AM	CABK	Buy	AQEU	887	10.0850
03/12/2026	11:27:11 AM	CABK	Buy	XMAD	1,148	10.0800
03/12/2026	11:27:11 AM	CABK	Buy	CEUX	827	10.0800
03/12/2026	11:28:53 AM	CABK	Buy	XMAD	16	10.0850
03/12/2026	11:28:53 AM	CABK	Buy	XMAD	857	10.0850
03/12/2026	11:29:19 AM	CABK	Buy	CEUX	167	10.0850
03/12/2026	11:30:17 AM	CABK	Buy	XMAD	111	10.1000
03/12/2026	11:30:17 AM	CABK	Buy	XMAD	1,387	10.1000
03/12/2026	11:30:17 AM	CABK	Buy	XMAD	222	10.1000
03/12/2026	11:30:17 AM	CABK	Buy	CEUX	827	10.1000
03/12/2026	11:30:21 AM	CABK	Buy	XMAD	856	10.1150
03/12/2026	11:30:21 AM	CABK	Buy	AQEU	842	10.1150
03/12/2026	11:30:23 AM	CABK	Buy	CEUX	848	10.1200
03/12/2026	11:31:23 AM	CABK	Buy	XMAD	313	10.1000
03/12/2026	11:31:23 AM	CABK	Buy	CEUX	879	10.1050
03/12/2026	11:31:48 AM	CABK	Buy	XMAD	529	10.1000
03/12/2026	11:32:22 AM	CABK	Buy	AQEU	55	10.1000
03/12/2026	11:32:22 AM	CABK	Buy	AQEU	768	10.1000
03/12/2026	11:33:24 AM	CABK	Buy	XMAD	1,086	10.0950
03/12/2026	11:33:39 AM	CABK	Buy	CEUX	836	10.0950
03/12/2026	11:34:25 AM	CABK	Buy	XMAD	901	10.1050
03/12/2026	11:35:12 AM	CABK	Buy	XMAD	906	10.1000
03/12/2026	11:35:33 AM	CABK	Buy	CEUX	907	10.0950
03/12/2026	11:36:37 AM	CABK	Buy	XMAD	873	10.0950
03/12/2026	11:37:30 AM	CABK	Buy	AQEU	827	10.0950
03/12/2026	11:38:13 AM	CABK	Buy	CEUX	418	10.0900
03/12/2026	11:38:26 AM	CABK	Buy	XMAD	231	10.0900
03/12/2026	11:38:26 AM	CABK	Buy	XMAD	506	10.0900
03/12/2026	11:38:26 AM	CABK	Buy	XMAD	87	10.0900
03/12/2026	11:38:27 AM	CABK	Buy	TQEX	969	10.0900
03/12/2026	11:39:32 AM	CABK	Buy	XMAD	875	10.0850
03/12/2026	11:39:32 AM	CABK	Buy	CEUX	878	10.0850
03/12/2026	11:40:47 AM	CABK	Buy	AQEU	943	10.0850
03/12/2026	11:41:54 AM	CABK	Buy	XMAD	2,009	10.0850
03/12/2026	11:41:54 AM	CABK	Buy	CEUX	836	10.0850
03/12/2026	11:42:23 AM	CABK	Buy	XMAD	44	10.0850
03/12/2026	11:42:23 AM	CABK	Buy	CEUX	850	10.0850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	11:42:30 AM	CABK	Buy	XMAD	791	10.0850
03/12/2026	11:43:27 AM	CABK	Buy	XMAD	870	10.0850
03/12/2026	11:44:01 AM	CABK	Buy	XMAD	886	10.0800
03/12/2026	11:44:01 AM	CABK	Buy	CEUX	831	10.0800
03/12/2026	11:47:58 AM	CABK	Buy	XMAD	267	10.0950
03/12/2026	11:48:01 AM	CABK	Buy	XMAD	1,334	10.0950
03/12/2026	11:48:45 AM	CABK	Buy	CEUX	1,072	10.1100
03/12/2026	11:48:53 AM	CABK	Buy	XMAD	28	10.1100
03/12/2026	11:49:22 AM	CABK	Buy	XMAD	796	10.1100
03/12/2026	11:49:32 AM	CABK	Buy	XMAD	1,225	10.1050
03/12/2026	11:49:33 AM	CABK	Buy	CEUX	901	10.1050
03/12/2026	11:49:33 AM	CABK	Buy	CEUX	491	10.1050
03/12/2026	11:50:34 AM	CABK	Buy	TQEX	1,156	10.0950
03/12/2026	11:50:34 AM	CABK	Buy	CEUX	1,347	10.1000
03/12/2026	11:50:34 AM	CABK	Buy	CEUX	1,005	10.0950
03/12/2026	11:50:35 AM	CABK	Buy	XMAD	834	10.1000
03/12/2026	11:50:35 AM	CABK	Buy	XMAD	831	10.0950
03/12/2026	11:50:35 AM	CABK	Buy	XMAD	933	10.0950
03/12/2026	11:50:35 AM	CABK	Buy	XMAD	831	10.0900
03/12/2026	11:51:59 AM	CABK	Buy	AQEU	874	10.0950
03/12/2026	11:52:16 AM	CABK	Buy	XMAD	834	10.0900
03/12/2026	11:52:44 AM	CABK	Buy	CEUX	847	10.0850
03/12/2026	11:53:03 AM	CABK	Buy	XMAD	826	10.0850
03/12/2026	11:55:05 AM	CABK	Buy	XMAD	828	10.0750
03/12/2026	11:56:15 AM	CABK	Buy	XMAD	826	10.0700
03/12/2026	11:56:15 AM	CABK	Buy	AQEU	834	10.0700
03/12/2026	11:56:15 AM	CABK	Buy	CEUX	839	10.0700
03/12/2026	11:56:20 AM	CABK	Buy	XMAD	821	10.0650
03/12/2026	11:56:20 AM	CABK	Buy	CEUX	830	10.0650
03/12/2026	11:58:00 AM	CABK	Buy	CEUX	841	10.0750
03/12/2026	11:58:25 AM	CABK	Buy	XMAD	1,074	10.0700
03/12/2026	11:58:34 AM	CABK	Buy	XMAD	253	10.0700
03/12/2026	11:58:34 AM	CABK	Buy	XMAD	245	10.0700
03/12/2026	11:58:34 AM	CABK	Buy	CEUX	472	10.0700
03/12/2026	11:58:50 AM	CABK	Buy	XMAD	455	10.0650
03/12/2026	11:58:50 AM	CABK	Buy	XMAD	64	10.0650
03/12/2026	11:58:50 AM	CABK	Buy	XMAD	363	10.0650
03/12/2026	11:59:59 AM	CABK	Buy	CEUX	850	10.0650
03/12/2026	12:00:11 PM	CABK	Buy	XMAD	828	10.0600
03/12/2026	12:01:13 PM	CABK	Buy	XMAD	1,545	10.0650
03/12/2026	12:01:13 PM	CABK	Buy	XMAD	149	10.0650
03/12/2026	12:01:13 PM	CABK	Buy	CEUX	941	10.0650
03/12/2026	12:01:31 PM	CABK	Buy	CEUX	826	10.0750
03/12/2026	12:01:43 PM	CABK	Buy	XMAD	830	10.0700
03/12/2026	12:02:08 PM	CABK	Buy	XMAD	852	10.0650
03/12/2026	12:02:08 PM	CABK	Buy	TQEX	931	10.0650
03/12/2026	12:03:18 PM	CABK	Buy	CEUX	1,104	10.0600
03/12/2026	12:04:14 PM	CABK	Buy	XMAD	834	10.0600
03/12/2026	12:05:02 PM	CABK	Buy	XMAD	1,049	10.0550
03/12/2026	12:05:02 PM	CABK	Buy	AQEU	1,032	10.0600
03/12/2026	12:05:02 PM	CABK	Buy	CEUX	884	10.0600
03/12/2026	12:05:03 PM	CABK	Buy	XMAD	13	10.0550
03/12/2026	12:05:04 PM	CABK	Buy	XMAD	810	10.0550
03/12/2026	12:06:05 PM	CABK	Buy	XMAD	525	10.0550
03/12/2026	12:06:57 PM	CABK	Buy	XMAD	855	10.0600
03/12/2026	12:06:57 PM	CABK	Buy	AQEU	852	10.0600
03/12/2026	12:06:57 PM	CABK	Buy	CEUX	822	10.0600
03/12/2026	12:08:49 PM	CABK	Buy	CEUX	841	10.0650
03/12/2026	12:09:22 PM	CABK	Buy	XMAD	1,284	10.0700
03/12/2026	12:09:22 PM	CABK	Buy	CEUX	877	10.0700
03/12/2026	12:09:51 PM	CABK	Buy	XMAD	1,247	10.0650
03/12/2026	12:11:22 PM	CABK	Buy	XMAD	1,370	10.0700
03/12/2026	12:11:22 PM	CABK	Buy	CEUX	862	10.0700
03/12/2026	12:11:29 PM	CABK	Buy	XMAD	440	10.0650
03/12/2026	12:11:29 PM	CABK	Buy	XMAD	200	10.0650
03/12/2026	12:11:29 PM	CABK	Buy	XMAD	270	10.0650
03/12/2026	12:11:29 PM	CABK	Buy	CEUX	968	10.0650
03/12/2026	12:11:32 PM	CABK	Buy	XMAD	920	10.0600
03/12/2026	12:12:43 PM	CABK	Buy	AQEU	134	10.0650
03/12/2026	12:12:43 PM	CABK	Buy	AQEU	133	10.0650
03/12/2026	12:12:43 PM	CABK	Buy	AQEU	133	10.0650
03/12/2026	12:12:52 PM	CABK	Buy	AQEU	511	10.0650
03/12/2026	12:13:49 PM	CABK	Buy	XMAD	475	10.0650
03/12/2026	12:13:49 PM	CABK	Buy	XMAD	356	10.0650
03/12/2026	12:13:49 PM	CABK	Buy	CEUX	146	10.0650
03/12/2026	12:14:44 PM	CABK	Buy	AQEU	842	10.0650
03/12/2026	12:17:24 PM	CABK	Buy	AQEU	167	10.0700
03/12/2026	12:17:24 PM	CABK	Buy	AQEU	166	10.0700
03/12/2026	12:17:24 PM	CABK	Buy	CEUX	167	10.0700
03/12/2026	12:17:24 PM	CABK	Buy	CEUX	1,065	10.0700
03/12/2026	12:19:24 PM	CABK	Buy	XMAD	1,537	10.0750



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	12:19:24 PM	CABK	Buy	CEUX	1,009	10.0750
03/12/2026	12:22:31 PM	CABK	Buy	XMAD	2,809	10.0800
03/12/2026	12:22:31 PM	CABK	Buy	CEUX	1,347	10.0800
03/12/2026	12:23:08 PM	CABK	Buy	XMAD	929	10.0850
03/12/2026	12:23:17 PM	CABK	Buy	CEUX	1,068	10.0850
03/12/2026	12:26:32 PM	CABK	Buy	XMAD	101	10.0900
03/12/2026	12:26:32 PM	CABK	Buy	XMAD	865	10.0900
03/12/2026	12:26:32 PM	CABK	Buy	CEUX	894	10.0900
03/12/2026	12:26:59 PM	CABK	Buy	XMAD	920	10.0850
03/12/2026	12:26:59 PM	CABK	Buy	CEUX	852	10.0850
03/12/2026	12:27:19 PM	CABK	Buy	XMAD	833	10.0800
03/12/2026	12:27:19 PM	CABK	Buy	XMAD	1,338	10.0750
03/12/2026	12:27:19 PM	CABK	Buy	TQEX	1,309	10.0800
03/12/2026	12:27:19 PM	CABK	Buy	CEUX	183	10.0800
03/12/2026	12:27:19 PM	CABK	Buy	CEUX	1,083	10.0800
03/12/2026	12:27:24 PM	CABK	Buy	XMAD	367	10.0750
03/12/2026	12:27:24 PM	CABK	Buy	XMAD	646	10.0750
03/12/2026	12:27:24 PM	CABK	Buy	AQEU	960	10.0750
03/12/2026	12:27:25 PM	CABK	Buy	XMAD	1,125	10.0700
03/12/2026	12:27:25 PM	CABK	Buy	AQEU	492	10.0700
03/12/2026	12:27:26 PM	CABK	Buy	XMAD	1,575	10.0650
03/12/2026	12:28:27 PM	CABK	Buy	CEUX	610	10.0750
03/12/2026	12:30:49 PM	CABK	Buy	AQEU	30	10.0900
03/12/2026	12:30:49 PM	CABK	Buy	AQEU	26	10.0900
03/12/2026	12:31:16 PM	CABK	Buy	AQEU	1,124	10.0900
03/12/2026	12:31:16 PM	CABK	Buy	CEUX	989	10.0900
03/12/2026	12:32:09 PM	CABK	Buy	AQEU	77	10.0950
03/12/2026	12:32:09 PM	CABK	Buy	AQEU	600	10.0950
03/12/2026	12:32:09 PM	CABK	Buy	AQEU	182	10.0950
03/12/2026	12:32:28 PM	CABK	Buy	XMAD	140	10.0900
03/12/2026	12:32:28 PM	CABK	Buy	XMAD	705	10.0900
03/12/2026	12:32:28 PM	CABK	Buy	CEUX	139	10.0900
03/12/2026	12:32:28 PM	CABK	Buy	CEUX	858	10.0900
03/12/2026	12:33:36 PM	CABK	Buy	XMAD	910	10.0850
03/12/2026	12:37:03 PM	CABK	Buy	XMAD	1,404	10.0950
03/12/2026	12:37:04 PM	CABK	Buy	CEUX	827	10.0950
03/12/2026	12:38:17 PM	CABK	Buy	XMAD	999	10.0950
03/12/2026	12:38:17 PM	CABK	Buy	CEUX	913	10.0950
03/12/2026	12:39:09 PM	CABK	Buy	XMAD	2,626	10.0900
03/12/2026	12:39:09 PM	CABK	Buy	TQEX	930	10.0900
03/12/2026	12:39:09 PM	CABK	Buy	CEUX	895	10.0900
03/12/2026	12:40:07 PM	CABK	Buy	XMAD	827	10.0900
03/12/2026	12:40:39 PM	CABK	Buy	CEUX	839	10.0900
03/12/2026	12:42:18 PM	CABK	Buy	XMAD	900	10.0900
03/12/2026	12:42:30 PM	CABK	Buy	XMAD	1,259	10.1000
03/12/2026	12:42:30 PM	CABK	Buy	CEUX	825	10.1000
03/12/2026	12:43:21 PM	CABK	Buy	CEUX	665	10.1000
03/12/2026	12:44:08 PM	CABK	Buy	XMAD	877	10.1100
03/12/2026	12:44:08 PM	CABK	Buy	AQEU	1,497	10.1100
03/12/2026	12:44:26 PM	CABK	Buy	XMAD	841	10.1100
03/12/2026	12:44:26 PM	CABK	Buy	AQEU	849	10.1100
03/12/2026	12:46:25 PM	CABK	Buy	CEUX	986	10.1100
03/12/2026	12:48:04 PM	CABK	Buy	XMAD	866	10.1100
03/12/2026	12:48:05 PM	CABK	Buy	CEUX	857	10.1100
03/12/2026	12:49:23 PM	CABK	Buy	XMAD	898	10.1050
03/12/2026	12:49:23 PM	CABK	Buy	TQEX	831	10.1050
03/12/2026	12:50:04 PM	CABK	Buy	XMAD	998	10.1000
03/12/2026	12:50:04 PM	CABK	Buy	CEUX	1,066	10.1000
03/12/2026	12:50:20 PM	CABK	Buy	XMAD	893	10.0950
03/12/2026	12:50:42 PM	CABK	Buy	XMAD	1,048	10.0900
03/12/2026	12:50:59 PM	CABK	Buy	CEUX	858	10.0900
03/12/2026	12:51:22 PM	CABK	Buy	TQEX	1,072	10.0850
03/12/2026	12:52:51 PM	CABK	Buy	CEUX	430	10.0850
03/12/2026	12:55:49 PM	CABK	Buy	XMAD	1,830	10.0900
03/12/2026	12:55:49 PM	CABK	Buy	CEUX	869	10.0900
03/12/2026	12:55:59 PM	CABK	Buy	CEUX	826	10.0900
03/12/2026	12:56:17 PM	CABK	Buy	XMAD	1,656	10.0850
03/12/2026	12:56:50 PM	CABK	Buy	XMAD	994	10.0750
03/12/2026	12:58:36 PM	CABK	Buy	XMAD	1,118	10.0700
03/12/2026	12:58:57 PM	CABK	Buy	CEUX	829	10.0700
03/12/2026	12:59:50 PM	CABK	Buy	XMAD	825	10.0650
03/12/2026	12:59:54 PM	CABK	Buy	CEUX	1,007	10.0650
03/12/2026	13:00:17 PM	CABK	Buy	XMAD	1,134	10.0700
03/12/2026	13:00:17 PM	CABK	Buy	AQEU	930	10.0700
03/12/2026	13:01:25 PM	CABK	Buy	XMAD	825	10.0600
03/12/2026	13:01:25 PM	CABK	Buy	CEUX	873	10.0600
03/12/2026	13:03:04 PM	CABK	Buy	XMAD	911	10.0500
03/12/2026	13:03:04 PM	CABK	Buy	XMAD	823	10.0450
03/12/2026	13:04:08 PM	CABK	Buy	CEUX	970	10.0500
03/12/2026	13:05:27 PM	CABK	Buy	CEUX	822	10.0450
03/12/2026	13:05:52 PM	CABK	Buy	XMAD	853	10.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	13:06:04 PM	CABK	Buy	XMAD	850	10.0350
03/12/2026	13:07:02 PM	CABK	Buy	CEUX	833	10.0350
03/12/2026	13:07:09 PM	CABK	Buy	XMAD	827	10.0300
03/12/2026	13:07:17 PM	CABK	Buy	TQEX	1,207	10.0250
03/12/2026	13:08:14 PM	CABK	Buy	XMAD	405	10.0200
03/12/2026	13:08:14 PM	CABK	Buy	XMAD	419	10.0200
03/12/2026	13:08:44 PM	CABK	Buy	CEUX	830	10.0150
03/12/2026	13:09:56 PM	CABK	Buy	XMAD	898	10.0200
03/12/2026	13:11:02 PM	CABK	Buy	XMAD	841	10.0150
03/12/2026	13:11:21 PM	CABK	Buy	CEUX	834	10.0150
03/12/2026	13:12:49 PM	CABK	Buy	CEUX	73	10.0150
03/12/2026	13:12:49 PM	CABK	Buy	CEUX	118	10.0150
03/12/2026	13:12:49 PM	CABK	Buy	CEUX	325	10.0150
03/12/2026	13:13:13 PM	CABK	Buy	XMAD	846	10.0150
03/12/2026	13:13:50 PM	CABK	Buy	XMAD	320	10.0200
03/12/2026	13:13:50 PM	CABK	Buy	XMAD	25	10.0200
03/12/2026	13:13:50 PM	CABK	Buy	XMAD	494	10.0200
03/12/2026	13:14:53 PM	CABK	Buy	XMAD	889	10.0150
03/12/2026	13:16:30 PM	CABK	Buy	XMAD	827	10.0200
03/12/2026	13:16:30 PM	CABK	Buy	CEUX	823	10.0200
03/12/2026	13:17:33 PM	CABK	Buy	XMAD	875	10.0200
03/12/2026	13:18:39 PM	CABK	Buy	CEUX	182	10.0250
03/12/2026	13:20:00 PM	CABK	Buy	XMAD	889	10.0350
03/12/2026	13:20:00 PM	CABK	Buy	CEUX	1,032	10.0350
03/12/2026	13:20:49 PM	CABK	Buy	XMAD	847	10.0300
03/12/2026	13:20:51 PM	CABK	Buy	CEUX	901	10.0300
03/12/2026	13:21:12 PM	CABK	Buy	XMAD	865	10.0250
03/12/2026	13:21:52 PM	CABK	Buy	CEUX	893	10.0150
03/12/2026	13:22:52 PM	CABK	Buy	XMAD	825	10.0200
03/12/2026	13:22:59 PM	CABK	Buy	AQEU	881	10.0200
03/12/2026	13:25:05 PM	CABK	Buy	CEUX	1,281	10.0250
03/12/2026	13:29:05 PM	CABK	Buy	XMAD	562	10.0400
03/12/2026	13:29:05 PM	CABK	Buy	XMAD	675	10.0400
03/12/2026	13:29:05 PM	CABK	Buy	TQEX	1,566	10.0400
03/12/2026	13:29:05 PM	CABK	Buy	CEUX	969	10.0400
03/12/2026	13:30:20 PM	CABK	Buy	XMAD	1,684	10.0350
03/12/2026	13:30:20 PM	CABK	Buy	CEUX	839	10.0350
03/12/2026	13:30:53 PM	CABK	Buy	CEUX	717	10.0350
03/12/2026	13:30:53 PM	CABK	Buy	CEUX	85	10.0350
03/12/2026	13:30:53 PM	CABK	Buy	CEUX	73	10.0350
03/12/2026	13:30:57 PM	CABK	Buy	XMAD	866	10.0300
03/12/2026	13:30:57 PM	CABK	Buy	CEUX	692	10.0300
03/12/2026	13:31:20 PM	CABK	Buy	XMAD	1,886	10.0250
03/12/2026	13:32:29 PM	CABK	Buy	XMAD	1,213	10.0200
03/12/2026	13:32:31 PM	CABK	Buy	XMAD	848	10.0150
03/12/2026	13:32:31 PM	CABK	Buy	CEUX	267	10.0150
03/12/2026	13:32:31 PM	CABK	Buy	CEUX	726	10.0150
03/12/2026	13:33:55 PM	CABK	Buy	XMAD	867	10.0150
03/12/2026	13:34:14 PM	CABK	Buy	CEUX	297	10.0200
03/12/2026	13:34:15 PM	CABK	Buy	XMAD	51	10.0200
03/12/2026	13:34:15 PM	CABK	Buy	XMAD	219	10.0200
03/12/2026	13:34:18 PM	CABK	Buy	XMAD	565	10.0200
03/12/2026	13:34:51 PM	CABK	Buy	XMAD	500	10.0150
03/12/2026	13:35:46 PM	CABK	Buy	CEUX	821	10.0200
03/12/2026	13:35:46 PM	CABK	Buy	CEUX	822	10.0150
03/12/2026	13:36:09 PM	CABK	Buy	XMAD	1,344	10.0150
03/12/2026	13:37:10 PM	CABK	Buy	XMAD	908	10.0150
03/12/2026	13:37:14 PM	CABK	Buy	TQEX	1,015	10.0150
03/12/2026	13:39:19 PM	CABK	Buy	CEUX	857	10.0200
03/12/2026	13:39:21 PM	CABK	Buy	CEUX	822	10.0200
03/12/2026	13:40:25 PM	CABK	Buy	XMAD	838	10.0150
03/12/2026	13:40:49 PM	CABK	Buy	CEUX	670	10.0150
03/12/2026	13:41:37 PM	CABK	Buy	XMAD	854	10.0200
03/12/2026	13:42:03 PM	CABK	Buy	XMAD	1,770	10.0150
03/12/2026	13:42:59 PM	CABK	Buy	CEUX	932	10.0150
03/12/2026	13:44:25 PM	CABK	Buy	CEUX	997	10.0250
03/12/2026	13:45:03 PM	CABK	Buy	XMAD	864	10.0200
03/12/2026	13:45:12 PM	CABK	Buy	XMAD	505	10.0150
03/12/2026	13:45:12 PM	CABK	Buy	XMAD	29	10.0150
03/12/2026	13:45:12 PM	CABK	Buy	XMAD	468	10.0150
03/12/2026	13:45:22 PM	CABK	Buy	XMAD	100	10.0100
03/12/2026	13:45:22 PM	CABK	Buy	XMAD	1,008	10.0100
03/12/2026	13:46:15 PM	CABK	Buy	XMAD	397	10.0150
03/12/2026	13:46:15 PM	CABK	Buy	XMAD	499	10.0150
03/12/2026	13:47:05 PM	CABK	Buy	CEUX	127	10.0200
03/12/2026	13:47:24 PM	CABK	Buy	AQEU	862	10.0200
03/12/2026	13:47:34 PM	CABK	Buy	XMAD	849	10.0150
03/12/2026	13:48:08 PM	CABK	Buy	CEUX	982	10.0150
03/12/2026	13:49:51 PM	CABK	Buy	XMAD	823	10.0100
03/12/2026	13:50:17 PM	CABK	Buy	XMAD	862	10.0200
03/12/2026	13:50:17 PM	CABK	Buy	CEUX	960	10.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	13:51:04 PM	CABK	Buy	XMAD	833	10.0150
03/12/2026	13:51:44 PM	CABK	Buy	AQEU	1,000	10.0200
03/12/2026	13:54:34 PM	CABK	Buy	XMAD	835	10.0200
03/12/2026	13:54:34 PM	CABK	Buy	TQEX	1,324	10.0200
03/12/2026	13:54:34 PM	CABK	Buy	CEUX	877	10.0200
03/12/2026	13:55:26 PM	CABK	Buy	XMAD	828	10.0250
03/12/2026	13:55:26 PM	CABK	Buy	CEUX	861	10.0250
03/12/2026	13:56:10 PM	CABK	Buy	XMAD	862	10.0300
03/12/2026	13:56:10 PM	CABK	Buy	AQEU	317	10.0300
03/12/2026	13:56:10 PM	CABK	Buy	AQEU	565	10.0300
03/12/2026	13:58:09 PM	CABK	Buy	XMAD	869	10.0300
03/12/2026	13:58:09 PM	CABK	Buy	CEUX	833	10.0300
03/12/2026	13:58:48 PM	CABK	Buy	XMAD	889	10.0300
03/12/2026	14:00:04 PM	CABK	Buy	XMAD	914	10.0350
03/12/2026	14:00:46 PM	CABK	Buy	CEUX	822	10.0350
03/12/2026	14:01:38 PM	CABK	Buy	XMAD	846	10.0300
03/12/2026	14:01:38 PM	CABK	Buy	CEUX	951	10.0300
03/12/2026	14:04:10 PM	CABK	Buy	CEUX	94	10.0550
03/12/2026	14:04:10 PM	CABK	Buy	CEUX	750	10.0550
03/12/2026	14:04:24 PM	CABK	Buy	XMAD	844	10.0550
03/12/2026	14:05:25 PM	CABK	Buy	AQEU	1,182	10.0550
03/12/2026	14:05:41 PM	CABK	Buy	XMAD	824	10.0550
03/12/2026	14:07:02 PM	CABK	Buy	CEUX	544	10.0600
03/12/2026	14:07:02 PM	CABK	Buy	CEUX	474	10.0600
03/12/2026	14:08:31 PM	CABK	Buy	XMAD	919	10.0600
03/12/2026	14:08:54 PM	CABK	Buy	XMAD	300	10.0550
03/12/2026	14:09:22 PM	CABK	Buy	XMAD	977	10.0600
03/12/2026	14:09:22 PM	CABK	Buy	CEUX	206	10.0600
03/12/2026	14:09:22 PM	CABK	Buy	CEUX	791	10.0600
03/12/2026	14:11:17 PM	CABK	Buy	XMAD	886	10.0550
03/12/2026	14:11:17 PM	CABK	Buy	CEUX	137	10.0550
03/12/2026	14:12:49 PM	CABK	Buy	XMAD	202	10.0450
03/12/2026	14:12:49 PM	CABK	Buy	XMAD	897	10.0450
03/12/2026	14:12:49 PM	CABK	Buy	XMAD	275	10.0450
03/12/2026	14:13:30 PM	CABK	Buy	XMAD	896	10.0400
03/12/2026	14:13:30 PM	CABK	Buy	TQEX	6	10.0400
03/12/2026	14:13:30 PM	CABK	Buy	TQEX	39	10.0400
03/12/2026	14:13:30 PM	CABK	Buy	TQEX	38	10.0400
03/12/2026	14:13:42 PM	CABK	Buy	CEUX	611	10.0350
03/12/2026	14:13:42 PM	CABK	Buy	CEUX	227	10.0350
03/12/2026	14:14:06 PM	CABK	Buy	CEUX	843	10.0300
03/12/2026	14:14:44 PM	CABK	Buy	XMAD	881	10.0200
03/12/2026	14:15:56 PM	CABK	Buy	CEUX	421	10.0100
03/12/2026	14:15:56 PM	CABK	Buy	CEUX	450	10.0100
03/12/2026	14:15:58 PM	CABK	Buy	XMAD	823	10.0050
03/12/2026	14:17:00 PM	CABK	Buy	XMAD	833	10.0000
03/12/2026	14:18:09 PM	CABK	Buy	CEUX	832	9.9840
03/12/2026	14:19:02 PM	CABK	Buy	XMAD	837	9.9820
03/12/2026	14:20:31 PM	CABK	Buy	XMAD	874	9.9820
03/12/2026	14:20:31 PM	CABK	Buy	CEUX	835	9.9820
03/12/2026	14:22:19 PM	CABK	Buy	XMAD	834	9.9720
03/12/2026	14:25:19 PM	CABK	Buy	AQEU	1,070	9.9980
03/12/2026	14:25:22 PM	CABK	Buy	CEUX	44	9.9940
03/12/2026	14:27:11 PM	CABK	Buy	XMAD	902	9.9980
03/12/2026	14:27:57 PM	CABK	Buy	CEUX	431	9.9940
03/12/2026	14:27:57 PM	CABK	Buy	CEUX	362	9.9940
03/12/2026	14:28:03 PM	CABK	Buy	XMAD	822	9.9920
03/12/2026	14:28:03 PM	CABK	Buy	TQEX	831	9.9940
03/12/2026	14:28:32 PM	CABK	Buy	XMAD	759	9.9860
03/12/2026	14:28:32 PM	CABK	Buy	XMAD	92	9.9860
03/12/2026	14:28:32 PM	CABK	Buy	CEUX	845	9.9880
03/12/2026	14:30:18 PM	CABK	Buy	XMAD	1,201	9.9940
03/12/2026	14:30:18 PM	CABK	Buy	CEUX	856	9.9960
03/12/2026	14:31:26 PM	CABK	Buy	XMAD	759	9.9980
03/12/2026	14:31:26 PM	CABK	Buy	XMAD	104	9.9980
03/12/2026	14:31:26 PM	CABK	Buy	CEUX	489	9.9980
03/12/2026	14:31:26 PM	CABK	Buy	CEUX	255	9.9980
03/12/2026	14:31:26 PM	CABK	Buy	CEUX	77	9.9980
03/12/2026	14:31:56 PM	CABK	Buy	XMAD	1,368	9.9920
03/12/2026	14:31:56 PM	CABK	Buy	AQEU	486	9.9960
03/12/2026	14:31:56 PM	CABK	Buy	AQEU	563	9.9960
03/12/2026	14:32:25 PM	CABK	Buy	CEUX	714	9.9940
03/12/2026	14:32:25 PM	CABK	Buy	CEUX	148	9.9940
03/12/2026	14:32:40 PM	CABK	Buy	XMAD	836	9.9940
03/12/2026	14:32:40 PM	CABK	Buy	CEUX	825	9.9940
03/12/2026	14:33:03 PM	CABK	Buy	TQEX	98	9.9880
03/12/2026	14:34:38 PM	CABK	Buy	XMAD	1,312	10.0100
03/12/2026	14:34:38 PM	CABK	Buy	AQEU	1,013	10.0100
03/12/2026	14:34:38 PM	CABK	Buy	CEUX	834	10.0100
03/12/2026	14:34:59 PM	CABK	Buy	XMAD	1,341	10.0050
03/12/2026	14:34:59 PM	CABK	Buy	TQEX	77	10.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	14:34:59 PM	CABK	Buy	CEUX	827	10.0050
03/12/2026	14:35:00 PM	CABK	Buy	TQEX	1,292	10.0050
03/12/2026	14:35:02 PM	CABK	Buy	XMAD	759	10.0000
03/12/2026	14:35:02 PM	CABK	Buy	XMAD	133	10.0000
03/12/2026	14:36:46 PM	CABK	Buy	CEUX	827	10.0050
03/12/2026	14:37:57 PM	CABK	Buy	XMAD	736	10.0100
03/12/2026	14:37:57 PM	CABK	Buy	XMAD	306	10.0100
03/12/2026	14:37:57 PM	CABK	Buy	AQEU	821	10.0100
03/12/2026	14:37:57 PM	CABK	Buy	CEUX	843	10.0100
03/12/2026	14:38:24 PM	CABK	Buy	XMAD	849	10.0150
03/12/2026	14:38:42 PM	CABK	Buy	XMAD	824	10.0100
03/12/2026	14:39:01 PM	CABK	Buy	XMAD	759	10.0050
03/12/2026	14:39:01 PM	CABK	Buy	XMAD	83	10.0050
03/12/2026	14:39:01 PM	CABK	Buy	CEUX	180	10.0050
03/12/2026	14:39:01 PM	CABK	Buy	CEUX	680	10.0050
03/12/2026	14:39:01 PM	CABK	Buy	CEUX	8	10.0050
03/12/2026	14:41:15 PM	CABK	Buy	XMAD	1,014	10.0100
03/12/2026	14:41:15 PM	CABK	Buy	CEUX	869	10.0100
03/12/2026	14:41:18 PM	CABK	Buy	XMAD	825	10.0050
03/12/2026	14:42:15 PM	CABK	Buy	XMAD	841	9.9840
03/12/2026	14:42:57 PM	CABK	Buy	CEUX	858	9.9860
03/12/2026	14:43:00 PM	CABK	Buy	CEUX	834	9.9800
03/12/2026	14:43:23 PM	CABK	Buy	XMAD	864	9.9780
03/12/2026	14:44:04 PM	CABK	Buy	TQEX	981	9.9720
03/12/2026	14:45:02 PM	CABK	Buy	XMAD	829	9.9640
03/12/2026	14:47:01 PM	CABK	Buy	XMAD	843	9.9600
03/12/2026	14:47:25 PM	CABK	Buy	XMAD	864	9.9620
03/12/2026	14:47:30 PM	CABK	Buy	CEUX	836	9.9580
03/12/2026	14:47:54 PM	CABK	Buy	XMAD	69	9.9540
03/12/2026	14:47:54 PM	CABK	Buy	AQEU	847	9.9540
03/12/2026	14:47:55 PM	CABK	Buy	XMAD	805	9.9540
03/12/2026	14:48:24 PM	CABK	Buy	XMAD	863	9.9540
03/12/2026	14:49:05 PM	CABK	Buy	XMAD	874	9.9660
03/12/2026	14:50:54 PM	CABK	Buy	XMAD	948	9.9780
03/12/2026	14:50:57 PM	CABK	Buy	CEUX	1,197	9.9740
03/12/2026	14:50:58 PM	CABK	Buy	XMAD	1,226	9.9720
03/12/2026	14:51:39 PM	CABK	Buy	CEUX	860	9.9660
03/12/2026	14:51:44 PM	CABK	Buy	XMAD	844	9.9620
03/12/2026	14:51:45 PM	CABK	Buy	CEUX	865	9.9600
03/12/2026	14:52:47 PM	CABK	Buy	XMAD	759	9.9640
03/12/2026	14:52:47 PM	CABK	Buy	XMAD	182	9.9640
03/12/2026	14:52:47 PM	CABK	Buy	CEUX	847	9.9620
03/12/2026	14:53:46 PM	CABK	Buy	XMAD	857	9.9480
03/12/2026	14:53:58 PM	CABK	Buy	CEUX	529	9.9440
03/12/2026	14:53:58 PM	CABK	Buy	CEUX	850	9.9440
03/12/2026	14:54:50 PM	CABK	Buy	XMAD	876	9.9340
03/12/2026	14:55:20 PM	CABK	Buy	XMAD	825	9.9280
03/12/2026	14:55:37 PM	CABK	Buy	TQEX	914	9.9220
03/12/2026	14:55:37 PM	CABK	Buy	CEUX	378	9.9220
03/12/2026	14:55:37 PM	CABK	Buy	CEUX	588	9.9220
03/12/2026	14:55:43 PM	CABK	Buy	XMAD	843	9.9160
03/12/2026	14:57:01 PM	CABK	Buy	XMAD	823	9.9060
03/12/2026	14:57:01 PM	CABK	Buy	CEUX	833	9.9060
03/12/2026	14:58:18 PM	CABK	Buy	XMAD	821	9.9140
03/12/2026	14:58:18 PM	CABK	Buy	CEUX	830	9.9140
03/12/2026	14:59:20 PM	CABK	Buy	XMAD	957	9.9120
03/12/2026	14:59:20 PM	CABK	Buy	CEUX	953	9.9140
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03/12/2026	15:00:15 PM	CABK	Buy	CEUX	862	9.9220
03/12/2026	15:00:38 PM	CABK	Buy	XMAD	1,034	9.9300
03/12/2026	15:01:42 PM	CABK	Buy	XMAD	846	9.9380
03/12/2026	15:02:11 PM	CABK	Buy	XMAD	759	9.9380
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03/12/2026	15:02:11 PM	CABK	Buy	CEUX	860	9.9380
03/12/2026	15:03:20 PM	CABK	Buy	XMAD	759	9.9380
03/12/2026	15:03:20 PM	CABK	Buy	XMAD	92	9.9380
03/12/2026	15:03:20 PM	CABK	Buy	CEUX	821	9.9380
03/12/2026	15:04:10 PM	CABK	Buy	CEUX	862	9.9400
03/12/2026	15:04:44 PM	CABK	Buy	XMAD	988	9.9380
03/12/2026	15:04:53 PM	CABK	Buy	XMAD	915	9.9320
03/12/2026	15:04:53 PM	CABK	Buy	CEUX	850	9.9320
03/12/2026	15:05:23 PM	CABK	Buy	XMAD	847	9.9260
03/12/2026	15:05:44 PM	CABK	Buy	XMAD	177	9.9180
03/12/2026	15:05:44 PM	CABK	Buy	XMAD	506	9.9180
03/12/2026	15:05:44 PM	CABK	Buy	XMAD	218	9.9180
03/12/2026	15:06:46 PM	CABK	Buy	XMAD	177	9.9120
03/12/2026	15:06:46 PM	CABK	Buy	XMAD	506	9.9120
03/12/2026	15:06:46 PM	CABK	Buy	XMAD	166	9.9120
03/12/2026	15:07:15 PM	CABK	Buy	CEUX	842	9.9080
03/12/2026	15:08:11 PM	CABK	Buy	XMAD	821	9.9180
03/12/2026	15:10:23 PM	CABK	Buy	XMAD	2,314	9.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	15:10:23 PM	CABK	Buy	AQEU	888	9.9220
03/12/2026	15:10:23 PM	CABK	Buy	CEUX	1,585	9.9220
03/12/2026	15:10:39 PM	CABK	Buy	XMAD	911	9.9160
03/12/2026	15:10:39 PM	CABK	Buy	TQEX	827	9.9140
03/12/2026	15:10:39 PM	CABK	Buy	CEUX	822	9.9140
03/12/2026	15:10:58 PM	CABK	Buy	XMAD	1,256	9.9060
03/12/2026	15:10:58 PM	CABK	Buy	TQEX	821	9.9060
03/12/2026	15:10:58 PM	CABK	Buy	CEUX	836	9.9080
03/12/2026	15:11:48 PM	CABK	Buy	XMAD	865	9.9040
03/12/2026	15:12:18 PM	CABK	Buy	CEUX	840	9.9060
03/12/2026	15:13:16 PM	CABK	Buy	CEUX	822	9.9080
03/12/2026	15:13:43 PM	CABK	Buy	XMAD	848	9.9060
03/12/2026	15:13:50 PM	CABK	Buy	XMAD	986	9.9040
03/12/2026	15:14:15 PM	CABK	Buy	XMAD	759	9.8980
03/12/2026	15:14:15 PM	CABK	Buy	XMAD	243	9.8980
03/12/2026	15:14:15 PM	CABK	Buy	CEUX	903	9.8980
03/12/2026	15:14:58 PM	CABK	Buy	XMAD	1,034	9.8960
03/12/2026	15:16:15 PM	CABK	Buy	XMAD	934	9.8900
03/12/2026	15:16:15 PM	CABK	Buy	TQEX	1,138	9.8880
03/12/2026	15:16:15 PM	CABK	Buy	CEUX	821	9.8880
03/12/2026	15:17:25 PM	CABK	Buy	XMAD	855	9.8760
03/12/2026	15:17:40 PM	CABK	Buy	CEUX	824	9.8780
03/12/2026	15:17:43 PM	CABK	Buy	XMAD	893	9.8760
03/12/2026	15:18:20 PM	CABK	Buy	CEUX	834	9.8720
03/12/2026	15:18:23 PM	CABK	Buy	XMAD	957	9.8680
03/12/2026	15:18:59 PM	CABK	Buy	XMAD	986	9.8660
03/12/2026	15:19:03 PM	CABK	Buy	CEUX	822	9.8640
03/12/2026	15:19:35 PM	CABK	Buy	XMAD	861	9.8600
03/12/2026	15:20:54 PM	CABK	Buy	XMAD	912	9.8720
03/12/2026	15:20:58 PM	CABK	Buy	CEUX	744	9.8720
03/12/2026	15:20:58 PM	CABK	Buy	CEUX	99	9.8720
03/12/2026	15:21:14 PM	CABK	Buy	XMAD	909	9.8720
03/12/2026	15:22:05 PM	CABK	Buy	XMAD	823	9.8660
03/12/2026	15:23:18 PM	CABK	Buy	XMAD	918	9.8720
03/12/2026	15:23:28 PM	CABK	Buy	CEUX	768	9.8700
03/12/2026	15:23:33 PM	CABK	Buy	CEUX	94	9.8700
03/12/2026	15:24:32 PM	CABK	Buy	AQEU	1,217	9.8680
03/12/2026	15:25:06 PM	CABK	Buy	XMAD	855	9.8780
03/12/2026	15:25:06 PM	CABK	Buy	CEUX	889	9.8780
03/12/2026	15:25:08 PM	CABK	Buy	XMAD	134	9.8760
03/12/2026	15:25:08 PM	CABK	Buy	XMAD	739	9.8760
03/12/2026	15:25:17 PM	CABK	Buy	CEUX	1,537	9.8720
03/12/2026	15:25:24 PM	CABK	Buy	XMAD	1,849	9.8700
03/12/2026	15:27:01 PM	CABK	Buy	XMAD	912	9.8680
03/12/2026	15:27:47 PM	CABK	Buy	TQEX	1,175	9.8640
03/12/2026	15:27:47 PM	CABK	Buy	AQEU	1,048	9.8640
03/12/2026	15:27:47 PM	CABK	Buy	CEUX	833	9.8640
03/12/2026	15:28:01 PM	CABK	Buy	XMAD	821	9.8600
03/12/2026	15:29:25 PM	CABK	Buy	XMAD	35	9.8580
03/12/2026	15:29:25 PM	CABK	Buy	XMAD	35	9.8580
03/12/2026	15:29:25 PM	CABK	Buy	XMAD	35	9.8580
03/12/2026	15:29:25 PM	CABK	Buy	XMAD	1,166	9.8580
03/12/2026	15:29:42 PM	CABK	Buy	XMAD	853	9.8520
03/12/2026	15:29:42 PM	CABK	Buy	AQEU	968	9.8540
03/12/2026	15:29:42 PM	CABK	Buy	CEUX	830	9.8540
03/12/2026	15:31:02 PM	CABK	Buy	XMAD	887	9.8580
03/12/2026	15:31:02 PM	CABK	Buy	AQEU	871	9.8580
03/12/2026	15:31:02 PM	CABK	Buy	CEUX	821	9.8600
03/12/2026	15:31:34 PM	CABK	Buy	CEUX	878	9.8540
03/12/2026	15:31:36 PM	CABK	Buy	XMAD	968	9.8520
03/12/2026	15:31:41 PM	CABK	Buy	XMAD	869	9.8540
03/12/2026	15:32:01 PM	CABK	Buy	AQEU	976	9.8520
03/12/2026	15:32:01 PM	CABK	Buy	CEUX	1,062	9.8540
03/12/2026	15:32:38 PM	CABK	Buy	XMAD	962	9.8760
03/12/2026	15:32:52 PM	CABK	Buy	XMAD	889	9.8760
03/12/2026	15:32:58 PM	CABK	Buy	CEUX	885	9.8720
03/12/2026	15:33:20 PM	CABK	Buy	AQEU	1,412	9.8680
03/12/2026	15:33:29 PM	CABK	Buy	CEUX	922	9.8640
03/12/2026	15:33:38 PM	CABK	Buy	XMAD	895	9.8620
03/12/2026	15:33:56 PM	CABK	Buy	AQEU	887	9.8580
03/12/2026	15:34:28 PM	CABK	Buy	XMAD	821	9.8500
03/12/2026	15:35:33 PM	CABK	Buy	XMAD	823	9.8700
03/12/2026	15:35:33 PM	CABK	Buy	CEUX	1,537	9.8700
03/12/2026	15:36:17 PM	CABK	Buy	XMAD	283	9.8720
03/12/2026	15:36:17 PM	CABK	Buy	XMAD	549	9.8720
03/12/2026	15:36:18 PM	CABK	Buy	XMAD	822	9.8640
03/12/2026	15:36:30 PM	CABK	Buy	XMAD	821	9.8640
03/12/2026	15:36:30 PM	CABK	Buy	CEUX	1,561	9.8640
03/12/2026	15:37:00 PM	CABK	Buy	XMAD	843	9.8520
03/12/2026	15:38:17 PM	CABK	Buy	XMAD	822	9.8440
03/12/2026	15:38:17 PM	CABK	Buy	TQEX	1,120	9.8420



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	15:38:56 PM	CABK	Buy	CEUX	1,462	9.8480
03/12/2026	15:39:40 PM	CABK	Buy	XMAD	878	9.8460
03/12/2026	15:39:40 PM	CABK	Buy	CEUX	1,171	9.8420
03/12/2026	15:40:48 PM	CABK	Buy	XMAD	1,144	9.8400
03/12/2026	15:41:47 PM	CABK	Buy	CEUX	945	9.8380
03/12/2026	15:41:48 PM	CABK	Buy	XMAD	1,153	9.8320
03/12/2026	15:42:04 PM	CABK	Buy	XMAD	759	9.8260
03/12/2026	15:42:04 PM	CABK	Buy	XMAD	76	9.8260
03/12/2026	15:42:29 PM	CABK	Buy	XMAD	856	9.8200
03/12/2026	15:42:29 PM	CABK	Buy	XMAD	314	9.8140
03/12/2026	15:42:29 PM	CABK	Buy	XMAD	509	9.8140
03/12/2026	15:44:32 PM	CABK	Buy	CEUX	863	9.8440
03/12/2026	15:45:00 PM	CABK	Buy	XMAD	1,622	9.8500
03/12/2026	15:45:05 PM	CABK	Buy	CEUX	833	9.8460
03/12/2026	15:45:52 PM	CABK	Buy	XMAD	859	9.8580
03/12/2026	15:45:52 PM	CABK	Buy	CEUX	1,240	9.8580
03/12/2026	15:46:07 PM	CABK	Buy	XMAD	921	9.8760
03/12/2026	15:46:07 PM	CABK	Buy	AQEU	16	9.8760
03/12/2026	15:46:07 PM	CABK	Buy	AQEU	990	9.8760
03/12/2026	15:46:17 PM	CABK	Buy	XMAD	1,378	9.8740
03/12/2026	15:46:17 PM	CABK	Buy	AQEU	853	9.8720
03/12/2026	15:46:30 PM	CABK	Buy	XMAD	838	9.8880
03/12/2026	15:46:34 PM	CABK	Buy	CEUX	852	9.8840
03/12/2026	15:46:46 PM	CABK	Buy	AQEU	861	9.8820
03/12/2026	15:47:23 PM	CABK	Buy	XMAD	759	9.8780
03/12/2026	15:47:23 PM	CABK	Buy	XMAD	112	9.8780
03/12/2026	15:47:23 PM	CABK	Buy	AQEU	829	9.8820
03/12/2026	15:47:58 PM	CABK	Buy	CEUX	972	9.8720
03/12/2026	15:48:10 PM	CABK	Buy	XMAD	954	9.8640
03/12/2026	15:48:10 PM	CABK	Buy	CEUX	821	9.8660
03/12/2026	15:49:04 PM	CABK	Buy	XMAD	836	9.8640
03/12/2026	15:49:04 PM	CABK	Buy	CEUX	1,183	9.8640
03/12/2026	15:49:20 PM	CABK	Buy	XMAD	935	9.8580
03/12/2026	15:50:18 PM	CABK	Buy	XMAD	828	9.8660
03/12/2026	15:50:50 PM	CABK	Buy	XMAD	836	9.8600
03/12/2026	15:50:50 PM	CABK	Buy	TQEX	627	9.8620
03/12/2026	15:50:50 PM	CABK	Buy	TQEX	214	9.8620
03/12/2026	15:51:20 PM	CABK	Buy	XMAD	759	9.8640
03/12/2026	15:51:20 PM	CABK	Buy	XMAD	80	9.8640
03/12/2026	15:51:43 PM	CABK	Buy	AQEU	874	9.8600
03/12/2026	15:51:43 PM	CABK	Buy	CEUX	968	9.8600
03/12/2026	15:52:11 PM	CABK	Buy	XMAD	253	9.8640
03/12/2026	15:52:11 PM	CABK	Buy	XMAD	628	9.8640
03/12/2026	15:54:12 PM	CABK	Buy	XMAD	1,269	9.8620
03/12/2026	15:54:12 PM	CABK	Buy	CEUX	322	9.8620
03/12/2026	15:54:12 PM	CABK	Buy	CEUX	505	9.8620
03/12/2026	15:54:29 PM	CABK	Buy	XMAD	911	9.8660
03/12/2026	15:54:34 PM	CABK	Buy	XMAD	837	9.8600
03/12/2026	15:54:34 PM	CABK	Buy	CEUX	829	9.8600
03/12/2026	15:55:46 PM	CABK	Buy	CEUX	1,064	9.8700
03/12/2026	15:55:48 PM	CABK	Buy	XMAD	821	9.8680
03/12/2026	15:55:50 PM	CABK	Buy	XMAD	759	9.8620
03/12/2026	15:55:50 PM	CABK	Buy	XMAD	157	9.8620
03/12/2026	15:56:29 PM	CABK	Buy	XMAD	844	9.8720
03/12/2026	15:57:12 PM	CABK	Buy	XMAD	875	9.8760
03/12/2026	15:58:13 PM	CABK	Buy	CEUX	1,041	9.8740
03/12/2026	15:58:38 PM	CABK	Buy	XMAD	837	9.8760
03/12/2026	15:59:29 PM	CABK	Buy	CEUX	905	9.8740
03/12/2026	16:00:00 PM	CABK	Buy	AQEU	1,165	9.8780
03/12/2026	16:00:00 PM	CABK	Buy	CEUX	824	9.8780
03/12/2026	16:00:16 PM	CABK	Buy	XMAD	1,012	9.8740
03/12/2026	16:00:16 PM	CABK	Buy	XMAD	539	9.8740
03/12/2026	16:00:40 PM	CABK	Buy	XMAD	1,097	9.8680
03/12/2026	16:00:40 PM	CABK	Buy	CEUX	897	9.8680
03/12/2026	16:00:57 PM	CABK	Buy	CEUX	821	9.8640
03/12/2026	16:01:26 PM	CABK	Buy	XMAD	849	9.8620
03/12/2026	16:01:27 PM	CABK	Buy	TQEX	1,163	9.8620
03/12/2026	16:01:27 PM	CABK	Buy	CEUX	1,087	9.8600
03/12/2026	16:01:36 PM	CABK	Buy	XMAD	913	9.8540
03/12/2026	16:02:41 PM	CABK	Buy	AQEU	239	9.8480
03/12/2026	16:02:41 PM	CABK	Buy	AQEU	583	9.8480
03/12/2026	16:03:15 PM	CABK	Buy	XMAD	830	9.8440
03/12/2026	16:03:24 PM	CABK	Buy	CEUX	1,026	9.8380
03/12/2026	16:03:29 PM	CABK	Buy	XMAD	831	9.8360
03/12/2026	16:05:00 PM	CABK	Buy	CEUX	749	9.8540
03/12/2026	16:05:00 PM	CABK	Buy	CEUX	325	9.8540
03/12/2026	16:06:43 PM	CABK	Buy	CEUX	1,153	9.8560
03/12/2026	16:06:48 PM	CABK	Buy	XMAD	840	9.8520
03/12/2026	16:07:07 PM	CABK	Buy	XMAD	759	9.8440
03/12/2026	16:07:07 PM	CABK	Buy	XMAD	86	9.8440
03/12/2026	16:09:22 PM	CABK	Buy	XMAD	253	9.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	16:09:22 PM	CABK	Buy	XMAD	662	9.8400
03/12/2026	16:09:22 PM	CABK	Buy	CEUX	824	9.8400
03/12/2026	16:10:09 PM	CABK	Buy	XMAD	1,522	9.8340
03/12/2026	16:10:09 PM	CABK	Buy	CEUX	823	9.8340
03/12/2026	16:10:28 PM	CABK	Buy	XMAD	1,189	9.8280
03/12/2026	16:10:48 PM	CABK	Buy	CEUX	1,308	9.8260
03/12/2026	16:10:56 PM	CABK	Buy	AQEU	891	9.8240
03/12/2026	16:11:00 PM	CABK	Buy	XMAD	759	9.8220
03/12/2026	16:11:00 PM	CABK	Buy	XMAD	759	9.8220
03/12/2026	16:11:00 PM	CABK	Buy	XMAD	375	9.8220
03/12/2026	16:11:56 PM	CABK	Buy	CEUX	882	9.8200
03/12/2026	16:11:57 PM	CABK	Buy	AQEU	425	9.8180
03/12/2026	16:12:04 PM	CABK	Buy	XMAD	876	9.8160
03/12/2026	16:12:04 PM	CABK	Buy	AQEU	294	9.8180
03/12/2026	16:12:27 PM	CABK	Buy	TQEX	321	9.8140
03/12/2026	16:12:27 PM	CABK	Buy	TQEX	591	9.8140
03/12/2026	16:15:11 PM	CABK	Buy	XMAD	417	9.8260
03/12/2026	16:15:11 PM	CABK	Buy	CEUX	938	9.8280
03/12/2026	16:15:19 PM	CABK	Buy	XMAD	1,840	9.8260
03/12/2026	16:15:24 PM	CABK	Buy	XMAD	1,219	9.8300
03/12/2026	16:15:33 PM	CABK	Buy	XMAD	2,310	9.8200
03/12/2026	16:15:33 PM	CABK	Buy	AQEU	1,086	9.8220
03/12/2026	16:15:33 PM	CABK	Buy	CEUX	1,410	9.8220
03/12/2026	16:15:34 PM	CABK	Buy	AQEU	422	9.8140
03/12/2026	16:15:40 PM	CABK	Buy	XMAD	788	9.8120
03/12/2026	16:15:40 PM	CABK	Buy	XMAD	513	9.8120
03/12/2026	16:15:40 PM	CABK	Buy	AQEU	515	9.8140
03/12/2026	16:15:48 PM	CABK	Buy	AQEU	772	9.8060
03/12/2026	16:16:07 PM	CABK	Buy	AQEU	839	9.8100
03/12/2026	16:16:37 PM	CABK	Buy	AQEU	887	9.8180
03/12/2026	16:18:07 PM	CABK	Buy	XMAD	823	9.8140
03/12/2026	16:18:07 PM	CABK	Buy	CEUX	1,289	9.8140
03/12/2026	16:18:40 PM	CABK	Buy	XMAD	1,074	9.8080
03/12/2026	16:18:40 PM	CABK	Buy	CEUX	923	9.8080
03/12/2026	16:19:21 PM	CABK	Buy	XMAD	822	9.8080
03/12/2026	16:19:21 PM	CABK	Buy	CEUX	871	9.8080
03/12/2026	16:20:55 PM	CABK	Buy	XMAD	1,377	9.8060
03/12/2026	16:21:06 PM	CABK	Buy	CEUX	546	9.8040
03/12/2026	16:21:06 PM	CABK	Buy	CEUX	480	9.8040
03/12/2026	16:22:22 PM	CABK	Buy	XMAD	1,615	9.8040
03/12/2026	16:22:42 PM	CABK	Buy	XMAD	759	9.7980
03/12/2026	16:22:42 PM	CABK	Buy	XMAD	96	9.7980
03/12/2026	16:22:42 PM	CABK	Buy	TQEX	1,146	9.7980
03/12/2026	16:22:42 PM	CABK	Buy	CEUX	852	9.8020
03/12/2026	16:22:42 PM	CABK	Buy	CEUX	1,099	9.7960
03/12/2026	16:25:10 PM	CABK	Buy	XMAD	1,955	9.8300
03/12/2026	16:25:10 PM	CABK	Buy	AQEU	300	9.8280
03/12/2026	16:25:10 PM	CABK	Buy	AQEU	67	9.8280
03/12/2026	16:25:10 PM	CABK	Buy	AQEU	674	9.8280
03/12/2026	16:25:21 PM	CABK	Buy	XMAD	759	9.8240
03/12/2026	16:25:33 PM	CABK	Buy	XMAD	241	9.8240
03/12/2026	16:25:33 PM	CABK	Buy	CEUX	1,448	9.8240
03/12/2026	16:26:29 PM	CABK	Buy	XMAD	972	9.8300
03/12/2026	16:26:39 PM	CABK	Buy	XMAD	862	9.8320
03/12/2026	16:26:39 PM	CABK	Buy	CEUX	935	9.8340
03/12/2026	16:28:38 PM	CABK	Buy	XMAD	1,491	9.8540
03/12/2026	16:28:38 PM	CABK	Buy	CEUX	901	9.8540
03/12/2026	16:29:04 PM	CABK	Buy	XMAD	953	9.8540
03/12/2026	16:29:04 PM	CABK	Buy	CEUX	941	9.8540
03/12/2026	16:29:10 PM	CABK	Buy	XMAD	759	9.8480
03/12/2026	16:29:10 PM	CABK	Buy	XMAD	172	9.8480
03/12/2026	16:29:28 PM	CABK	Buy	XMAD	1,962	9.8420
03/12/2026	16:29:58 PM	CABK	Buy	XMAD	833	9.8420
03/12/2026	16:30:18 PM	CABK	Buy	CEUX	890	9.8340
03/12/2026	16:30:18 PM	CABK	Buy	AQEU	1,176	9.8340
03/12/2026	16:32:18 PM	CABK	Buy	XMAD	825	9.8420
03/12/2026	16:32:23 PM	CABK	Buy	CEUX	1,048	9.8360
03/12/2026	16:32:36 PM	CABK	Buy	XMAD	821	9.8340
03/12/2026	16:32:36 PM	CABK	Buy	XMAD	822	9.8300
03/12/2026	16:32:36 PM	CABK	Buy	CEUX	1,018	9.8300
03/12/2026	16:32:46 PM	CABK	Buy	XMAD	856	9.8300
03/12/2026	16:34:52 PM	CABK	Buy	XMAD	1,608	9.8340
03/12/2026	16:34:52 PM	CABK	Buy	TQEX	1,290	9.8360
03/12/2026	16:34:52 PM	CABK	Buy	CEUX	1,302	9.8420
03/12/2026	16:35:36 PM	CABK	Buy	XMAD	1,034	9.8320
03/12/2026	16:36:06 PM	CABK	Buy	XMAD	1,138	9.8200
03/12/2026	16:36:34 PM	CABK	Buy	CEUX	825	9.8240
03/12/2026	16:37:04 PM	CABK	Buy	XMAD	845	9.8200
03/12/2026	16:37:39 PM	CABK	Buy	CEUX	300	9.8360
03/12/2026	16:37:39 PM	CABK	Buy	CEUX	300	9.8360
03/12/2026	16:37:39 PM	CABK	Buy	CEUX	66	9.8360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	16:37:40 PM	CABK	Buy	XMAD	823	9.8320
03/12/2026	16:37:40 PM	CABK	Buy	CEUX	181	9.8360
03/12/2026	16:37:43 PM	CABK	Buy	AQEU	828	9.8300
03/12/2026	16:38:16 PM	CABK	Buy	XMAD	821	9.8220
03/12/2026	16:38:28 PM	CABK	Buy	CEUX	1,471	9.8280
03/12/2026	16:38:45 PM	CABK	Buy	XMAD	1,344	9.8220
03/12/2026	16:38:45 PM	CABK	Buy	XMAD	22	9.8220
03/12/2026	16:40:08 PM	CABK	Buy	XMAD	835	9.8580
03/12/2026	16:40:10 PM	CABK	Buy	XMAD	882	9.8520
03/12/2026	16:40:52 PM	CABK	Buy	CEUX	1,497	9.8360
03/12/2026	16:41:58 PM	CABK	Buy	CEUX	824	9.8420
03/12/2026	16:41:59 PM	CABK	Buy	XMAD	490	9.8460
03/12/2026	16:41:59 PM	CABK	Buy	XMAD	331	9.8480
03/12/2026	16:41:59 PM	CABK	Buy	XMAD	821	9.8420
03/12/2026	16:42:46 PM	CABK	Buy	XMAD	856	9.8480
03/12/2026	16:44:08 PM	CABK	Buy	XMAD	1,196	9.8300
03/12/2026	16:44:11 PM	CABK	Buy	XMAD	109	9.8300
03/12/2026	16:44:11 PM	CABK	Buy	XMAD	766	9.8300
03/12/2026	16:44:47 PM	CABK	Buy	CEUX	1,490	9.8400
03/12/2026	16:45:57 PM	CABK	Buy	XMAD	834	9.8460
03/12/2026	16:45:57 PM	CABK	Buy	XMAD	871	9.8380
03/12/2026	16:45:57 PM	CABK	Buy	CEUX	1,225	9.8460
03/12/2026	16:46:47 PM	CABK	Buy	XMAD	1,407	9.8220
03/12/2026	16:48:12 PM	CABK	Buy	TQEX	12	9.8500
03/12/2026	16:48:12 PM	CABK	Buy	TQEX	14	9.8500
03/12/2026	16:48:12 PM	CABK	Buy	TQEX	49	9.8500
03/12/2026	16:48:12 PM	CABK	Buy	TQEX	47	9.8500
03/12/2026	16:48:12 PM	CABK	Buy	TQEX	10	9.8500
03/12/2026	16:48:12 PM	CABK	Buy	TQEX	108	9.8500
03/12/2026	16:48:12 PM	CABK	Buy	CEUX	857	9.8500
03/12/2026	16:48:49 PM	CABK	Buy	XMAD	827	9.8560
03/12/2026	16:48:49 PM	CABK	Buy	XMAD	638	9.8540
03/12/2026	16:48:49 PM	CABK	Buy	XMAD	319	9.8560
03/12/2026	16:48:49 PM	CABK	Buy	TQEX	825	9.8560
03/12/2026	16:48:49 PM	CABK	Buy	CEUX	911	9.8560
03/12/2026	16:50:00 PM	CABK	Buy	XMAD	1,434	9.8460
03/12/2026	16:50:14 PM	CABK	Buy	CEUX	987	9.8420
03/12/2026	16:51:12 PM	CABK	Buy	XMAD	865	9.8360
03/12/2026	16:51:12 PM	CABK	Buy	XMAD	864	9.8320
03/12/2026	16:51:33 PM	CABK	Buy	XMAD	879	9.8300
03/12/2026	16:52:07 PM	CABK	Buy	XMAD	830	9.8200
03/12/2026	16:53:22 PM	CABK	Buy	CEUX	999	9.8320
03/12/2026	16:53:55 PM	CABK	Buy	AQEU	664	9.8360
03/12/2026	16:54:13 PM	CABK	Buy	CEUX	862	9.8340
03/12/2026	16:54:13 PM	CABK	Buy	AQEU	401	9.8360
03/12/2026	16:55:15 PM	CABK	Buy	XMAD	863	9.8420
03/12/2026	16:55:21 PM	CABK	Buy	XMAD	832	9.8420
03/12/2026	16:55:21 PM	CABK	Buy	XMAD	1,962	9.8360
03/12/2026	16:55:21 PM	CABK	Buy	TQEX	859	9.8360
03/12/2026	16:55:21 PM	CABK	Buy	CEUX	1,060	9.8360
03/12/2026	16:56:14 PM	CABK	Buy	CEUX	955	9.8300
03/12/2026	16:57:01 PM	CABK	Buy	XMAD	823	9.8480
03/12/2026	16:57:01 PM	CABK	Buy	CEUX	919	9.8440
03/12/2026	16:57:21 PM	CABK	Buy	XMAD	869	9.8400
03/12/2026	16:58:02 PM	CABK	Buy	XMAD	844	9.8380
03/12/2026	16:59:16 PM	CABK	Buy	AQEU	1,173	9.8440
03/12/2026	17:00:03 PM	CABK	Buy	XMAD	1,469	9.8460
03/12/2026	17:00:38 PM	CABK	Buy	XMAD	879	9.8400
03/12/2026	17:00:38 PM	CABK	Buy	CEUX	278	9.8400
03/12/2026	17:00:38 PM	CABK	Buy	CEUX	580	9.8400
03/12/2026	17:00:55 PM	CABK	Buy	CEUX	511	9.8380
03/12/2026	17:00:55 PM	CABK	Buy	CEUX	806	9.8380
03/12/2026	17:01:01 PM	CABK	Buy	XMAD	856	9.8340
03/12/2026	17:01:04 PM	CABK	Buy	CEUX	856	9.8320
03/12/2026	17:01:43 PM	CABK	Buy	XMAD	821	9.8420
03/12/2026	17:01:43 PM	CABK	Buy	CEUX	947	9.8400
03/12/2026	17:01:48 PM	CABK	Buy	XMAD	1,316	9.8400
03/12/2026	17:01:48 PM	CABK	Buy	CEUX	898	9.8400
03/12/2026	17:01:49 PM	CABK	Buy	XMAD	982	9.8340
03/12/2026	17:02:50 PM	CABK	Buy	XMAD	948	9.8280
03/12/2026	17:02:56 PM	CABK	Buy	XMAD	964	9.8280
03/12/2026	17:05:10 PM	CABK	Buy	XMAD	846	9.8460
03/12/2026	17:05:10 PM	CABK	Buy	CEUX	650	9.8440
03/12/2026	17:05:10 PM	CABK	Buy	CEUX	279	9.8440
03/12/2026	17:05:26 PM	CABK	Buy	CEUX	110	9.8520
03/12/2026	17:05:26 PM	CABK	Buy	CEUX	245	9.8520
03/12/2026	17:05:26 PM	CABK	Buy	CEUX	164	9.8520
03/12/2026	17:05:26 PM	CABK	Buy	CEUX	135	9.8520
03/12/2026	17:05:50 PM	CABK	Buy	CEUX	325	9.8520
03/12/2026	17:05:51 PM	CABK	Buy	XMAD	850	9.8520
03/12/2026	17:06:30 PM	CABK	Buy	XMAD	977	9.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	17:06:30 PM	CABK	Buy	CEUX	1,108	9.8460
03/12/2026	17:06:32 PM	CABK	Buy	AQEU	894	9.8440
03/12/2026	17:07:00 PM	CABK	Buy	XMAD	841	9.8400
03/12/2026	17:07:00 PM	CABK	Buy	CEUX	824	9.8400
03/12/2026	17:07:50 PM	CABK	Buy	XMAD	827	9.8360
03/12/2026	17:07:50 PM	CABK	Buy	CEUX	1,006	9.8360
03/12/2026	17:08:09 PM	CABK	Buy	TQEX	1,261	9.8340
03/12/2026	17:08:14 PM	CABK	Buy	XMAD	822	9.8300
03/12/2026	17:08:14 PM	CABK	Buy	CEUX	836	9.8300
03/12/2026	17:08:23 PM	CABK	Buy	XMAD	1,514	9.8280
03/12/2026	17:08:24 PM	CABK	Buy	XMAD	175	9.8280
03/12/2026	17:08:24 PM	CABK	Buy	XMAD	253	9.8280
03/12/2026	17:08:24 PM	CABK	Buy	XMAD	535	9.8280
03/12/2026	17:08:29 PM	CABK	Buy	XMAD	828	9.8320
03/12/2026	17:09:03 PM	CABK	Buy	XMAD	838	9.8240
03/12/2026	17:09:03 PM	CABK	Buy	XMAD	892	9.8200
03/12/2026	17:09:03 PM	CABK	Buy	CEUX	968	9.8200
03/12/2026	17:10:18 PM	CABK	Buy	XMAD	866	9.8200
03/12/2026	17:10:30 PM	CABK	Buy	CEUX	826	9.8220
03/12/2026	17:11:07 PM	CABK	Buy	CEUX	643	9.8520
03/12/2026	17:11:07 PM	CABK	Buy	CEUX	395	9.8520
03/12/2026	17:11:08 PM	CABK	Buy	XMAD	429	9.8500
03/12/2026	17:11:08 PM	CABK	Buy	XMAD	466	9.8500
03/12/2026	17:11:26 PM	CABK	Buy	XMAD	919	9.8500
03/12/2026	17:12:16 PM	CABK	Buy	XMAD	850	9.8420
03/12/2026	17:12:16 PM	CABK	Buy	CEUX	1,069	9.8460
03/12/2026	17:12:26 PM	CABK	Buy	XMAD	1,357	9.8400
03/12/2026	17:12:51 PM	CABK	Buy	XMAD	936	9.8400
03/12/2026	17:12:51 PM	CABK	Buy	CEUX	1,083	9.8380
03/12/2026	17:13:23 PM	CABK	Buy	XMAD	916	9.8400
03/12/2026	17:13:23 PM	CABK	Buy	XMAD	884	9.8400
03/12/2026	17:13:33 PM	CABK	Buy	CEUX	891	9.8380
03/12/2026	17:13:33 PM	CABK	Buy	CEUX	856	9.8300
03/12/2026	17:13:50 PM	CABK	Buy	XMAD	867	9.8420
03/12/2026	17:14:06 PM	CABK	Buy	AQEU	1,470	9.8400
03/12/2026	17:15:19 PM	CABK	Buy	XMAD	821	9.8620
03/12/2026	17:15:19 PM	CABK	Buy	XMAD	827	9.8620
03/12/2026	17:15:22 PM	CABK	Buy	CEUX	1,351	9.8580
03/12/2026	17:16:09 PM	CABK	Buy	XMAD	443	9.8600
03/12/2026	17:16:09 PM	CABK	Buy	XMAD	480	9.8600
03/12/2026	17:16:14 PM	CABK	Buy	CEUX	893	9.8620
03/12/2026	17:16:45 PM	CABK	Buy	XMAD	1,138	9.8720
03/12/2026	17:16:45 PM	CABK	Buy	XMAD	1,102	9.8740
03/12/2026	17:16:45 PM	CABK	Buy	XMAD	1,100	9.8720
03/12/2026	17:16:45 PM	CABK	Buy	TQEX	892	9.8740
03/12/2026	17:16:46 PM	CABK	Buy	CEUX	422	9.8680
03/12/2026	17:17:30 PM	CABK	Buy	CEUX	856	9.8820
03/12/2026	17:17:32 PM	CABK	Buy	XMAD	759	9.8780
03/12/2026	17:17:32 PM	CABK	Buy	XMAD	91	9.8780
03/12/2026	17:17:34 PM	CABK	Buy	XMAD	849	9.8720
03/12/2026	17:18:16 PM	CABK	Buy	XMAD	839	9.8620
03/12/2026	17:18:16 PM	CABK	Buy	XMAD	843	9.8620
03/12/2026	17:18:16 PM	CABK	Buy	CEUX	859	9.8620
03/12/2026	17:18:16 PM	CABK	Buy	AQEU	909	9.8640
03/12/2026	17:19:09 PM	CABK	Buy	XMAD	825	9.8720
03/12/2026	17:19:09 PM	CABK	Buy	CEUX	1,054	9.8700
03/12/2026	17:19:09 PM	CABK	Buy	CEUX	833	9.8680
03/12/2026	17:20:40 PM	CABK	Buy	XMAD	759	9.9040
03/12/2026	17:20:40 PM	CABK	Buy	XMAD	62	9.9040
03/12/2026	17:20:44 PM	CABK	Buy	CEUX	847	9.9020
03/12/2026	17:20:46 PM	CABK	Buy	TQEX	300	9.9000
03/12/2026	17:20:46 PM	CABK	Buy	TQEX	20	9.9000
03/12/2026	17:20:46 PM	CABK	Buy	TQEX	708	9.9000
03/12/2026	17:20:56 PM	CABK	Buy	XMAD	579	9.9060
03/12/2026	17:21:03 PM	CABK	Buy	XMAD	986	9.9160
03/12/2026	17:21:19 PM	CABK	Buy	CEUX	286	9.9280
03/12/2026	17:21:19 PM	CABK	Buy	CEUX	560	9.9280
03/12/2026	17:21:21 PM	CABK	Buy	XMAD	984	9.9280
03/12/2026	17:21:47 PM	CABK	Buy	CEUX	825	9.9500
03/12/2026	17:21:51 PM	CABK	Buy	XMAD	577	9.9560
03/12/2026	17:22:05 PM	CABK	Buy	CEUX	17	9.9600
03/12/2026	17:22:10 PM	CABK	Buy	XMAD	890	9.9660
03/12/2026	17:22:10 PM	CABK	Buy	XMAD	1,162	9.9600
03/12/2026	17:22:10 PM	CABK	Buy	CEUX	855	9.9660
03/12/2026	17:22:10 PM	CABK	Buy	CEUX	875	9.9600
03/12/2026	17:22:14 PM	CABK	Buy	XMAD	905	9.9600
03/12/2026	17:22:16 PM	CABK	Buy	XMAD	839	9.9540
03/12/2026	17:22:39 PM	CABK	Buy	CEUX	821	9.9540
03/12/2026	17:22:47 PM	CABK	Buy	XMAD	958	9.9500
03/12/2026	17:23:26 PM	CABK	Buy	XMAD	833	9.9320
03/12/2026	17:23:26 PM	CABK	Buy	XMAD	826	9.9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/12/2026	17:23:46 PM	CABK	Buy	CEUX	1,256	9.9260
03/12/2026	17:24:01 PM	CABK	Buy	XMAD	888	9.9280
03/12/2026	17:24:33 PM	CABK	Buy	XMAD	1,020	9.9380
03/12/2026	17:24:33 PM	CABK	Buy	CEUX	860	9.9360
03/12/2026	17:24:37 PM	CABK	Buy	XMAD	862	9.9320
03/12/2026	17:24:37 PM	CABK	Buy	CEUX	1,006	9.9300
03/12/2026	17:25:39 PM	CABK	Buy	CEUX	798	9.9480
03/12/2026	17:25:39 PM	CABK	Buy	CEUX	319	9.9480
03/12/2026	17:25:40 PM	CABK	Buy	AQEU	1,629	9.9460
03/12/2026	17:25:41 PM	CABK	Buy	XMAD	577	9.9480
03/12/2026	17:26:00 PM	CABK	Buy	XMAD	929	9.9500
03/12/2026	17:26:08 PM	CABK	Buy	XMAD	577	9.9500
03/12/2026	17:26:12 PM	CABK	Buy	XMAD	465	9.9440
03/12/2026	17:26:12 PM	CABK	Buy	XMAD	506	9.9440
03/12/2026	17:26:12 PM	CABK	Buy	XMAD	198	9.9440
03/12/2026	17:26:12 PM	CABK	Buy	TQEX	923	9.9440
03/12/2026	17:26:12 PM	CABK	Buy	CEUX	898	9.9440
03/12/2026	17:26:36 PM	CABK	Buy	XMAD	1,305	9.9440
03/12/2026	17:26:45 PM	CABK	Buy	XMAD	925	9.9380
03/12/2026	17:27:24 PM	CABK	Buy	XMAD	577	9.9460
03/12/2026	17:27:43 PM	CABK	Buy	XMAD	821	9.9440
03/12/2026	17:27:43 PM	CABK	Buy	CEUX	865	9.9400
03/12/2026	17:27:52 PM	CABK	Buy	XMAD	5	9.9400
03/12/2026	17:27:52 PM	CABK	Buy	XMAD	1,212	9.9400
03/12/2026	17:28:12 PM	CABK	Buy	XMAD	906	9.9400
03/12/2026	17:28:32 PM	CABK	Buy	CEUX	1,092	9.9340
03/12/2026	17:29:03 PM	CABK	Buy	CEUX	1,082	9.9280