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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 20 March and 26 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	03/20/2026	**Buy**	601,847	10.0781	6,065,455	XMAD
CABK	03/20/2026	**Buy**	361,218	10.0808	3,641,369	CEUX
CABK	03/20/2026	**Buy**	57,201	10.0931	577,334	TQEX
CABK	03/20/2026	**Buy**	57,874	10.0531	581,814	AQEU
CABK	03/23/2026	**Buy**	619,117	10.0302	6,209,871	XMAD
CABK	03/23/2026	**Buy**	358,866	10.0259	3,597,948	CEUX
CABK	03/23/2026	**Buy**	55,865	10.0199	559,762	TQEX
CABK	03/23/2026	**Buy**	68,805	10.0666	692,630	AQEU
CABK	03/24/2026	**Buy**	636,642	10.1771	6,479,170	XMAD
CABK	03/24/2026	**Buy**	378,163	10.1769	3,848,510	CEUX
CABK	03/24/2026	**Buy**	57,205	10.1793	582,305	TQEX
CABK	03/24/2026	**Buy**	71,292	10.1756	725,439	AQEU
CABK	03/25/2026	**Buy**	631,098	10.3125	6,508,195	XMAD
CABK	03/25/2026	**Buy**	379,966	10.3124	3,918,346	CEUX
CABK	03/25/2026	**Buy**	57,518	10.3187	593,514	TQEX
CABK	03/25/2026	**Buy**	69,822	10.3143	720,166	AQEU
CABK	03/26/2026	**Buy**	623,249	10.2324	6,377,343	XMAD
CABK	03/26/2026	**Buy**	375,158	10.2347	3,839,625	CEUX
CABK	03/26/2026	**Buy**	57,123	10.2404	584,962	TQEX
CABK	03/26/2026	**Buy**	54,146	10.2220	553,482	AQEU
		TOTAL	**5,572,175**	**10.1679**	**56,657,239**	

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The number of shares purchased to date under the share buyback programme amounts to 46,746,927 representing an amount of 481,354,875 euros equivalent to 96.27 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

27 March 2026

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APPENDIX

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

Start date: Friday, 20 March 2026
End date: Thursday, 26 March 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	09:00:28 AM	CABK	Buy	XMAD	957	10.2150
03/20/2026	09:00:28 AM	CABK	Buy	XMAD	357	10.2150
03/20/2026	09:00:29 AM	CABK	Buy	XMAD	2,179	10.2100
03/20/2026	09:00:34 AM	CABK	Buy	XMAD	2	10.2050
03/20/2026	09:00:34 AM	CABK	Buy	XMAD	900	10.2050
03/20/2026	09:00:46 AM	CABK	Buy	XMAD	1,825	10.2000
03/20/2026	09:00:46 AM	CABK	Buy	AQEU	2,212	10.2000
03/20/2026	09:00:46 AM	CABK	Buy	TQEX	1,498	10.2000
03/20/2026	09:00:46 AM	CABK	Buy	CEUX	2,767	10.2000
03/20/2026	09:01:30 AM	CABK	Buy	XMAD	950	10.2000
03/20/2026	09:01:30 AM	CABK	Buy	XMAD	923	10.1950
03/20/2026	09:01:30 AM	CABK	Buy	TQEX	1,022	10.2000
03/20/2026	09:01:30 AM	CABK	Buy	AQEU	2,324	10.2050
03/20/2026	09:01:30 AM	CABK	Buy	AQEU	186	10.2000
03/20/2026	09:01:30 AM	CABK	Buy	CEUX	1,816	10.2050
03/20/2026	09:01:30 AM	CABK	Buy	CEUX	1,013	10.2000
03/20/2026	09:02:47 AM	CABK	Buy	TQEX	1,051	10.2000
03/20/2026	09:02:47 AM	CABK	Buy	TQEX	1,494	10.1950
03/20/2026	09:02:47 AM	CABK	Buy	AQEU	1,217	10.2000
03/20/2026	09:02:47 AM	CABK	Buy	CEUX	1,141	10.2000
03/20/2026	09:02:47 AM	CABK	Buy	CEUX	1,072	10.1950
03/20/2026	09:04:50 AM	CABK	Buy	XMAD	862	10.1800
03/20/2026	09:06:38 AM	CABK	Buy	XMAD	498	10.2300
03/20/2026	09:06:38 AM	CABK	Buy	XMAD	297	10.2300
03/20/2026	09:06:38 AM	CABK	Buy	XMAD	1,813	10.2300
03/20/2026	09:06:47 AM	CABK	Buy	XMAD	1,099	10.2300
03/20/2026	09:06:49 AM	CABK	Buy	XMAD	1,127	10.2250
03/20/2026	09:06:59 AM	CABK	Buy	XMAD	968	10.2200
03/20/2026	09:07:22 AM	CABK	Buy	XMAD	2,742	10.2150
03/20/2026	09:07:22 AM	CABK	Buy	XMAD	256	10.2100
03/20/2026	09:07:22 AM	CABK	Buy	XMAD	1,222	10.2100
03/20/2026	09:07:35 AM	CABK	Buy	XMAD	212	10.2100
03/20/2026	09:07:45 AM	CABK	Buy	XMAD	974	10.2150
03/20/2026	09:07:46 AM	CABK	Buy	XMAD	622	10.2100
03/20/2026	09:08:06 AM	CABK	Buy	XMAD	1,232	10.2250
03/20/2026	09:08:15 AM	CABK	Buy	XMAD	861	10.2250
03/20/2026	09:09:13 AM	CABK	Buy	XMAD	868	10.2350
03/20/2026	09:09:27 AM	CABK	Buy	XMAD	354	10.2300
03/20/2026	09:09:27 AM	CABK	Buy	XMAD	493	10.2300
03/20/2026	09:09:27 AM	CABK	Buy	XMAD	458	10.2250
03/20/2026	09:09:27 AM	CABK	Buy	XMAD	634	10.2250
03/20/2026	09:10:03 AM	CABK	Buy	XMAD	931	10.2250
03/20/2026	09:11:01 AM	CABK	Buy	XMAD	516	10.2250
03/20/2026	09:11:01 AM	CABK	Buy	XMAD	378	10.2250
03/20/2026	09:11:03 AM	CABK	Buy	XMAD	157	10.2200
03/20/2026	09:11:03 AM	CABK	Buy	XMAD	674	10.2200
03/20/2026	09:11:49 AM	CABK	Buy	XMAD	510	10.2000
03/20/2026	09:11:49 AM	CABK	Buy	XMAD	297	10.2000
03/20/2026	09:11:49 AM	CABK	Buy	XMAD	60	10.2000
03/20/2026	09:12:59 AM	CABK	Buy	XMAD	829	10.2100
03/20/2026	09:13:28 AM	CABK	Buy	XMAD	739	10.2100
03/20/2026	09:13:28 AM	CABK	Buy	XMAD	97	10.2100
03/20/2026	09:14:15 AM	CABK	Buy	XMAD	1,532	10.2200
03/20/2026	09:14:33 AM	CABK	Buy	XMAD	818	10.2250
03/20/2026	09:14:38 AM	CABK	Buy	XMAD	903	10.2200
03/20/2026	09:14:38 AM	CABK	Buy	XMAD	1,101	10.2150
03/20/2026	09:15:52 AM	CABK	Buy	XMAD	910	10.2400
03/20/2026	09:15:55 AM	CABK	Buy	CEUX	844	10.2350
03/20/2026	09:16:05 AM	CABK	Buy	CEUX	1,023	10.2300
03/20/2026	09:16:52 AM	CABK	Buy	XMAD	938	10.2300
03/20/2026	09:16:52 AM	CABK	Buy	CEUX	590	10.2250
03/20/2026	09:16:53 AM	CABK	Buy	XMAD	834	10.2300
03/20/2026	09:18:20 AM	CABK	Buy	XMAD	849	10.2300
03/20/2026	09:18:41 AM	CABK	Buy	XMAD	953	10.2250
03/20/2026	09:18:41 AM	CABK	Buy	XMAD	831	10.2200
03/20/2026	09:18:41 AM	CABK	Buy	CEUX	503	10.2250
03/20/2026	09:18:41 AM	CABK	Buy	CEUX	824	10.2200
03/20/2026	09:18:44 AM	CABK	Buy	CEUX	1,003	10.2150
03/20/2026	09:19:35 AM	CABK	Buy	CEUX	923	10.2100
03/20/2026	09:19:46 AM	CABK	Buy	XMAD	134	10.2050
03/20/2026	09:19:46 AM	CABK	Buy	XMAD	912	10.2050
03/20/2026	09:20:07 AM	CABK	Buy	XMAD	817	10.1900
03/20/2026	09:20:07 AM	CABK	Buy	XMAD	905	10.1850
03/20/2026	09:20:52 AM	CABK	Buy	CEUX	30	10.1900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	09:20:52 AM	CABK	Buy	CEUX	29	10.1900
03/20/2026	09:20:52 AM	CABK	Buy	CEUX	969	10.1900
03/20/2026	09:21:45 AM	CABK	Buy	XMAD	894	10.2100
03/20/2026	09:21:45 AM	CABK	Buy	CEUX	10	10.2100
03/20/2026	09:21:45 AM	CABK	Buy	CEUX	10	10.2100
03/20/2026	09:21:45 AM	CABK	Buy	CEUX	868	10.2100
03/20/2026	09:22:01 AM	CABK	Buy	CEUX	379	10.2000
03/20/2026	09:22:01 AM	CABK	Buy	CEUX	925	10.2000
03/20/2026	09:22:43 AM	CABK	Buy	XMAD	1,105	10.2100
03/20/2026	09:23:07 AM	CABK	Buy	AQEU	8	10.2150
03/20/2026	09:23:26 AM	CABK	Buy	AQEU	735	10.2250
03/20/2026	09:23:26 AM	CABK	Buy	CEUX	823	10.2250
03/20/2026	09:24:07 AM	CABK	Buy	XMAD	765	10.2200
03/20/2026	09:24:07 AM	CABK	Buy	XMAD	95	10.2200
03/20/2026	09:24:07 AM	CABK	Buy	CEUX	891	10.2200
03/20/2026	09:24:08 AM	CABK	Buy	XMAD	875	10.2150
03/20/2026	09:26:15 AM	CABK	Buy	CEUX	1,107	10.2300
03/20/2026	09:26:29 AM	CABK	Buy	XMAD	1,674	10.2300
03/20/2026	09:26:42 AM	CABK	Buy	XMAD	1,025	10.2300
03/20/2026	09:26:46 AM	CABK	Buy	CEUX	929	10.2250
03/20/2026	09:27:15 AM	CABK	Buy	XMAD	991	10.2200
03/20/2026	09:27:15 AM	CABK	Buy	CEUX	892	10.2200
03/20/2026	09:28:18 AM	CABK	Buy	XMAD	823	10.2250
03/20/2026	09:28:18 AM	CABK	Buy	CEUX	828	10.2250
03/20/2026	09:28:45 AM	CABK	Buy	XMAD	871	10.2200
03/20/2026	09:28:51 AM	CABK	Buy	CEUX	859	10.2150
03/20/2026	09:29:16 AM	CABK	Buy	XMAD	846	10.2100
03/20/2026	09:29:16 AM	CABK	Buy	XMAD	588	10.2050
03/20/2026	09:29:16 AM	CABK	Buy	XMAD	240	10.2050
03/20/2026	09:29:42 AM	CABK	Buy	CEUX	1,035	10.2150
03/20/2026	09:32:22 AM	CABK	Buy	CEUX	870	10.2150
03/20/2026	09:33:04 AM	CABK	Buy	CEUX	334	10.2150
03/20/2026	09:33:04 AM	CABK	Buy	CEUX	517	10.2150
03/20/2026	09:34:17 AM	CABK	Buy	CEUX	1,016	10.2450
03/20/2026	09:34:18 AM	CABK	Buy	XMAD	1,281	10.2450
03/20/2026	09:34:18 AM	CABK	Buy	CEUX	553	10.2450
03/20/2026	09:34:18 AM	CABK	Buy	CEUX	1,911	10.2450
03/20/2026	09:35:15 AM	CABK	Buy	XMAD	2,022	10.2600
03/20/2026	09:35:15 AM	CABK	Buy	CEUX	1,653	10.2600
03/20/2026	09:35:19 AM	CABK	Buy	XMAD	1,972	10.2550
03/20/2026	09:35:20 AM	CABK	Buy	CEUX	2,010	10.2550
03/20/2026	09:35:22 AM	CABK	Buy	XMAD	424	10.2500
03/20/2026	09:35:22 AM	CABK	Buy	XMAD	433	10.2500
03/20/2026	09:35:22 AM	CABK	Buy	CEUX	1,111	10.2500
03/20/2026	09:36:05 AM	CABK	Buy	XMAD	819	10.2500
03/20/2026	09:36:05 AM	CABK	Buy	CEUX	852	10.2550
03/20/2026	09:36:05 AM	CABK	Buy	CEUX	887	10.2500
03/20/2026	09:36:07 AM	CABK	Buy	XMAD	823	10.2500
03/20/2026	09:36:30 AM	CABK	Buy	CEUX	1,239	10.2450
03/20/2026	09:36:37 AM	CABK	Buy	XMAD	406	10.2400
03/20/2026	09:36:37 AM	CABK	Buy	XMAD	297	10.2400
03/20/2026	09:36:37 AM	CABK	Buy	XMAD	144	10.2400
03/20/2026	09:36:37 AM	CABK	Buy	TQEX	1,277	10.2400
03/20/2026	09:36:46 AM	CABK	Buy	CEUX	1,075	10.2400
03/20/2026	09:37:00 AM	CABK	Buy	XMAD	819	10.2350
03/20/2026	09:37:50 AM	CABK	Buy	XMAD	840	10.2150
03/20/2026	09:38:25 AM	CABK	Buy	XMAD	817	10.2150
03/20/2026	09:39:30 AM	CABK	Buy	CEUX	941	10.2150
03/20/2026	09:39:41 AM	CABK	Buy	XMAD	817	10.2150
03/20/2026	09:39:41 AM	CABK	Buy	XMAD	827	10.2100
03/20/2026	09:39:41 AM	CABK	Buy	CEUX	776	10.2100
03/20/2026	09:40:26 AM	CABK	Buy	XMAD	843	10.2100
03/20/2026	09:41:17 AM	CABK	Buy	CEUX	923	10.2100
03/20/2026	09:41:39 AM	CABK	Buy	CEUX	7	10.2150
03/20/2026	09:41:39 AM	CABK	Buy	CEUX	881	10.2150
03/20/2026	09:41:42 AM	CABK	Buy	XMAD	885	10.2150
03/20/2026	09:42:15 AM	CABK	Buy	CEUX	1,297	10.2100
03/20/2026	09:42:28 AM	CABK	Buy	XMAD	848	10.2100
03/20/2026	09:42:28 AM	CABK	Buy	TQEX	815	10.2100
03/20/2026	09:42:28 AM	CABK	Buy	CEUX	1,244	10.2100
03/20/2026	09:42:45 AM	CABK	Buy	CEUX	911	10.2050
03/20/2026	09:42:46 AM	CABK	Buy	XMAD	936	10.2050
03/20/2026	09:43:31 AM	CABK	Buy	XMAD	837	10.1950
03/20/2026	09:44:30 AM	CABK	Buy	XMAD	863	10.1900
03/20/2026	09:44:30 AM	CABK	Buy	CEUX	871	10.1900
03/20/2026	09:45:07 AM	CABK	Buy	XMAD	866	10.1800
03/20/2026	09:45:51 AM	CABK	Buy	XMAD	989	10.1950
03/20/2026	09:46:29 AM	CABK	Buy	CEUX	903	10.1950
03/20/2026	09:46:43 AM	CABK	Buy	XMAD	956	10.1950
03/20/2026	09:46:43 AM	CABK	Buy	CEUX	829	10.1950
03/20/2026	09:47:21 AM	CABK	Buy	XMAD	821	10.1950
03/20/2026	09:48:34 AM	CABK	Buy	CEUX	890	10.2000
03/20/2026	09:49:15 AM	CABK	Buy	XMAD	927	10.1950
03/20/2026	09:50:12 AM	CABK	Buy	XMAD	510	10.2100
03/20/2026	09:50:12 AM	CABK	Buy	XMAD	330	10.2100
03/20/2026	09:50:12 AM	CABK	Buy	CEUX	965	10.2100
03/20/2026	09:51:41 AM	CABK	Buy	XMAD	532	10.2200
03/20/2026	09:51:41 AM	CABK	Buy	XMAD	297	10.2200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	09:51:41 AM	CABK	Buy	XMAD	361	10.2200
03/20/2026	09:51:41 AM	CABK	Buy	CEUX	876	10.2200
03/20/2026	09:51:43 AM	CABK	Buy	XMAD	817	10.2150
03/20/2026	09:51:43 AM	CABK	Buy	CEUX	501	10.2150
03/20/2026	09:51:43 AM	CABK	Buy	CEUX	324	10.2150
03/20/2026	09:52:35 AM	CABK	Buy	XMAD	169	10.2200
03/20/2026	09:52:35 AM	CABK	Buy	XMAD	770	10.2200
03/20/2026	09:53:00 AM	CABK	Buy	XMAD	1,027	10.2150
03/20/2026	09:53:13 AM	CABK	Buy	CEUX	817	10.2150
03/20/2026	09:53:47 AM	CABK	Buy	XMAD	947	10.2100
03/20/2026	09:53:47 AM	CABK	Buy	TQEX	841	10.2100
03/20/2026	09:53:47 AM	CABK	Buy	TQEX	260	10.2100
03/20/2026	09:53:48 AM	CABK	Buy	XMAD	858	10.2050
03/20/2026	09:53:48 AM	CABK	Buy	TQEX	851	10.2050
03/20/2026	09:53:57 AM	CABK	Buy	CEUX	835	10.2050
03/20/2026	09:55:26 AM	CABK	Buy	XMAD	866	10.2000
03/20/2026	09:55:40 AM	CABK	Buy	XMAD	987	10.1950
03/20/2026	09:55:40 AM	CABK	Buy	CEUX	914	10.1950
03/20/2026	09:56:23 AM	CABK	Buy	XMAD	1,054	10.1900
03/20/2026	09:56:23 AM	CABK	Buy	CEUX	332	10.1900
03/20/2026	09:56:23 AM	CABK	Buy	CEUX	495	10.1900
03/20/2026	09:56:58 AM	CABK	Buy	XMAD	834	10.1900
03/20/2026	09:57:56 AM	CABK	Buy	CEUX	37	10.1900
03/20/2026	09:57:56 AM	CABK	Buy	CEUX	72	10.1900
03/20/2026	09:57:56 AM	CABK	Buy	CEUX	72	10.1900
03/20/2026	09:57:56 AM	CABK	Buy	CEUX	705	10.1900
03/20/2026	09:58:21 AM	CABK	Buy	XMAD	853	10.1850
03/20/2026	09:58:21 AM	CABK	Buy	TQEX	1,170	10.1850
03/20/2026	09:59:05 AM	CABK	Buy	CEUX	8	10.1900
03/20/2026	09:59:08 AM	CABK	Buy	CEUX	24	10.1900
03/20/2026	09:59:08 AM	CABK	Buy	CEUX	24	10.1900
03/20/2026	09:59:08 AM	CABK	Buy	CEUX	24	10.1900
03/20/2026	09:59:09 AM	CABK	Buy	CEUX	779	10.1900
03/20/2026	09:59:44 AM	CABK	Buy	XMAD	824	10.1900
03/20/2026	09:59:46 AM	CABK	Buy	XMAD	243	10.1850
03/20/2026	09:59:46 AM	CABK	Buy	XMAD	622	10.1850
03/20/2026	10:00:08 AM	CABK	Buy	XMAD	837	10.1750
03/20/2026	10:00:32 AM	CABK	Buy	CEUX	839	10.1800
03/20/2026	10:00:52 AM	CABK	Buy	XMAD	836	10.1750
03/20/2026	10:00:52 AM	CABK	Buy	TQEX	1,063	10.1750
03/20/2026	10:01:35 AM	CABK	Buy	CEUX	692	10.1700
03/20/2026	10:01:39 AM	CABK	Buy	XMAD	216	10.1700
03/20/2026	10:02:48 AM	CABK	Buy	XMAD	995	10.1750
03/20/2026	10:02:53 AM	CABK	Buy	XMAD	645	10.1700
03/20/2026	10:02:53 AM	CABK	Buy	CEUX	944	10.1700
03/20/2026	10:03:01 AM	CABK	Buy	XMAD	909	10.1650
03/20/2026	10:03:56 AM	CABK	Buy	XMAD	970	10.1700
03/20/2026	10:05:02 AM	CABK	Buy	TQEX	856	10.1700
03/20/2026	10:05:05 AM	CABK	Buy	XMAD	1,055	10.1600
03/20/2026	10:05:05 AM	CABK	Buy	CEUX	505	10.1650
03/20/2026	10:05:05 AM	CABK	Buy	CEUX	354	10.1650
03/20/2026	10:05:32 AM	CABK	Buy	CEUX	816	10.1550
03/20/2026	10:06:25 AM	CABK	Buy	XMAD	176	10.1550
03/20/2026	10:06:25 AM	CABK	Buy	XMAD	694	10.1550
03/20/2026	10:06:57 AM	CABK	Buy	XMAD	889	10.1650
03/20/2026	10:06:57 AM	CABK	Buy	CEUX	844	10.1650
03/20/2026	10:08:15 AM	CABK	Buy	XMAD	834	10.1800
03/20/2026	10:08:15 AM	CABK	Buy	CEUX	1,088	10.1800
03/20/2026	10:08:36 AM	CABK	Buy	XMAD	853	10.1750
03/20/2026	10:10:11 AM	CABK	Buy	XMAD	826	10.1950
03/20/2026	10:10:11 AM	CABK	Buy	CEUX	480	10.1950
03/20/2026	10:10:11 AM	CABK	Buy	CEUX	340	10.1950
03/20/2026	10:10:23 AM	CABK	Buy	XMAD	859	10.1950
03/20/2026	10:10:23 AM	CABK	Buy	TQEX	966	10.1950
03/20/2026	10:10:34 AM	CABK	Buy	XMAD	906	10.1800
03/20/2026	10:11:07 AM	CABK	Buy	CEUX	999	10.1850
03/20/2026	10:11:28 AM	CABK	Buy	XMAD	844	10.1850
03/20/2026	10:12:33 AM	CABK	Buy	TQEX	1,090	10.1750
03/20/2026	10:12:43 AM	CABK	Buy	CEUX	674	10.1800
03/20/2026	10:12:43 AM	CABK	Buy	CEUX	162	10.1800
03/20/2026	10:12:51 AM	CABK	Buy	XMAD	861	10.1750
03/20/2026	10:13:45 AM	CABK	Buy	XMAD	953	10.1750
03/20/2026	10:14:07 AM	CABK	Buy	CEUX	895	10.1700
03/20/2026	10:14:12 AM	CABK	Buy	XMAD	866	10.1650
03/20/2026	10:14:54 AM	CABK	Buy	CEUX	816	10.1650
03/20/2026	10:14:56 AM	CABK	Buy	XMAD	818	10.1600
03/20/2026	10:16:03 AM	CABK	Buy	XMAD	312	10.1500
03/20/2026	10:16:03 AM	CABK	Buy	XMAD	559	10.1500
03/20/2026	10:16:24 AM	CABK	Buy	CEUX	821	10.1400
03/20/2026	10:16:53 AM	CABK	Buy	XMAD	876	10.1300
03/20/2026	10:17:30 AM	CABK	Buy	XMAD	60	10.1300
03/20/2026	10:17:30 AM	CABK	Buy	XMAD	754	10.1300
03/20/2026	10:18:56 AM	CABK	Buy	CEUX	838	10.1450
03/20/2026	10:19:19 AM	CABK	Buy	XMAD	822	10.1450
03/20/2026	10:19:37 AM	CABK	Buy	XMAD	875	10.1400
03/20/2026	10:19:37 AM	CABK	Buy	CEUX	880	10.1400
03/20/2026	10:20:30 AM	CABK	Buy	XMAD	254	10.1250
03/20/2026	10:20:30 AM	CABK	Buy	XMAD	630	10.1250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	10:20:36 AM	CABK	Buy	TQEX	943	10.1200
03/20/2026	10:21:21 AM	CABK	Buy	CEUX	465	10.1300
03/20/2026	10:21:21 AM	CABK	Buy	CEUX	351	10.1300
03/20/2026	10:21:22 AM	CABK	Buy	XMAD	310	10.1250
03/20/2026	10:21:22 AM	CABK	Buy	XMAD	297	10.1250
03/20/2026	10:21:22 AM	CABK	Buy	XMAD	383	10.1250
03/20/2026	10:22:46 AM	CABK	Buy	XMAD	1,009	10.1200
03/20/2026	10:22:46 AM	CABK	Buy	CEUX	92	10.1200
03/20/2026	10:22:46 AM	CABK	Buy	CEUX	91	10.1200
03/20/2026	10:24:00 AM	CABK	Buy	XMAD	83	10.1250
03/20/2026	10:24:00 AM	CABK	Buy	XMAD	82	10.1250
03/20/2026	10:24:00 AM	CABK	Buy	XMAD	842	10.1250
03/20/2026	10:24:00 AM	CABK	Buy	CEUX	1,069	10.1250
03/20/2026	10:24:02 AM	CABK	Buy	XMAD	28	10.1200
03/20/2026	10:24:02 AM	CABK	Buy	XMAD	27	10.1200
03/20/2026	10:24:02 AM	CABK	Buy	XMAD	325	10.1200
03/20/2026	10:24:02 AM	CABK	Buy	XMAD	470	10.1200
03/20/2026	10:25:50 AM	CABK	Buy	XMAD	3	10.1400
03/20/2026	10:25:50 AM	CABK	Buy	XMAD	9	10.1400
03/20/2026	10:25:50 AM	CABK	Buy	XMAD	641	10.1400
03/20/2026	10:25:50 AM	CABK	Buy	XMAD	218	10.1400
03/20/2026	10:25:52 AM	CABK	Buy	CEUX	110	10.1350
03/20/2026	10:25:52 AM	CABK	Buy	CEUX	935	10.1350
03/20/2026	10:25:52 AM	CABK	Buy	CEUX	7	10.1350
03/20/2026	10:27:39 AM	CABK	Buy	XMAD	11	10.1350
03/20/2026	10:27:39 AM	CABK	Buy	XMAD	11	10.1350
03/20/2026	10:27:39 AM	CABK	Buy	XMAD	640	10.1350
03/20/2026	10:27:39 AM	CABK	Buy	XMAD	197	10.1350
03/20/2026	10:27:39 AM	CABK	Buy	CEUX	825	10.1350
03/20/2026	10:28:20 AM	CABK	Buy	XMAD	493	10.1400
03/20/2026	10:28:20 AM	CABK	Buy	XMAD	338	10.1400
03/20/2026	10:28:24 AM	CABK	Buy	XMAD	10	10.1350
03/20/2026	10:28:32 AM	CABK	Buy	XMAD	849	10.1350
03/20/2026	10:29:14 AM	CABK	Buy	XMAD	142	10.1400
03/20/2026	10:29:14 AM	CABK	Buy	XMAD	510	10.1400
03/20/2026	10:29:14 AM	CABK	Buy	CEUX	986	10.1400
03/20/2026	10:30:09 AM	CABK	Buy	XMAD	845	10.1300
03/20/2026	10:30:27 AM	CABK	Buy	CEUX	911	10.1300
03/20/2026	10:31:30 AM	CABK	Buy	XMAD	908	10.1400
03/20/2026	10:32:33 AM	CABK	Buy	XMAD	822	10.1550
03/20/2026	10:33:49 AM	CABK	Buy	XMAD	510	10.1500
03/20/2026	10:33:49 AM	CABK	Buy	XMAD	387	10.1500
03/20/2026	10:33:49 AM	CABK	Buy	CEUX	814	10.1500
03/20/2026	10:34:17 AM	CABK	Buy	CEUX	882	10.1450
03/20/2026	10:35:07 AM	CABK	Buy	XMAD	888	10.1500
03/20/2026	10:36:12 AM	CABK	Buy	CEUX	926	10.1450
03/20/2026	10:36:14 AM	CABK	Buy	XMAD	506	10.1450
03/20/2026	10:36:14 AM	CABK	Buy	XMAD	427	10.1450
03/20/2026	10:36:38 AM	CABK	Buy	TQEX	835	10.1450
03/20/2026	10:37:10 AM	CABK	Buy	XMAD	868	10.1500
03/20/2026	10:37:10 AM	CABK	Buy	XMAD	62	10.1500
03/20/2026	10:38:05 AM	CABK	Buy	XMAD	882	10.1650
03/20/2026	10:38:12 AM	CABK	Buy	CEUX	819	10.1600
03/20/2026	10:39:11 AM	CABK	Buy	XMAD	848	10.1500
03/20/2026	10:39:29 AM	CABK	Buy	CEUX	814	10.1550
03/20/2026	10:40:08 AM	CABK	Buy	XMAD	510	10.1500
03/20/2026	10:40:08 AM	CABK	Buy	XMAD	357	10.1500
03/20/2026	10:41:13 AM	CABK	Buy	XMAD	831	10.1300
03/20/2026	10:41:13 AM	CABK	Buy	CEUX	943	10.1300
03/20/2026	10:42:02 AM	CABK	Buy	XMAD	30	10.1250
03/20/2026	10:42:02 AM	CABK	Buy	XMAD	29	10.1250
03/20/2026	10:42:02 AM	CABK	Buy	XMAD	759	10.1250
03/20/2026	10:42:19 AM	CABK	Buy	TQEX	1,011	10.1200
03/20/2026	10:42:30 AM	CABK	Buy	CEUX	818	10.1200
03/20/2026	10:43:20 AM	CABK	Buy	XMAD	1,080	10.1100
03/20/2026	10:44:47 AM	CABK	Buy	XMAD	818	10.1250
03/20/2026	10:44:47 AM	CABK	Buy	CEUX	815	10.1250
03/20/2026	10:45:07 AM	CABK	Buy	XMAD	826	10.1300
03/20/2026	10:45:41 AM	CABK	Buy	CEUX	415	10.1200
03/20/2026	10:46:12 AM	CABK	Buy	XMAD	64	10.1150
03/20/2026	10:46:12 AM	CABK	Buy	XMAD	773	10.1150
03/20/2026	10:47:11 AM	CABK	Buy	XMAD	510	10.1100
03/20/2026	10:47:11 AM	CABK	Buy	XMAD	410	10.1100
03/20/2026	10:47:23 AM	CABK	Buy	CEUX	167	10.1100
03/20/2026	10:47:23 AM	CABK	Buy	CEUX	742	10.1100
03/20/2026	10:48:17 AM	CABK	Buy	XMAD	877	10.1100
03/20/2026	10:49:29 AM	CABK	Buy	XMAD	74	10.1150
03/20/2026	10:49:29 AM	CABK	Buy	XMAD	73	10.1150
03/20/2026	10:49:29 AM	CABK	Buy	XMAD	684	10.1150
03/20/2026	10:49:29 AM	CABK	Buy	CEUX	700	10.1150
03/20/2026	10:49:29 AM	CABK	Buy	CEUX	181	10.1150
03/20/2026	10:50:15 AM	CABK	Buy	XMAD	816	10.1150
03/20/2026	10:50:36 AM	CABK	Buy	CEUX	992	10.1150
03/20/2026	10:51:47 AM	CABK	Buy	XMAD	905	10.1050
03/20/2026	10:52:24 AM	CABK	Buy	XMAD	1	10.1100
03/20/2026	10:52:24 AM	CABK	Buy	XMAD	852	10.1100
03/20/2026	10:52:24 AM	CABK	Buy	CEUX	1,004	10.1050
03/20/2026	10:53:01 AM	CABK	Buy	XMAD	81	10.0900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	10:53:01 AM	CABK	Buy	XMAD	81	10.0900
03/20/2026	10:53:01 AM	CABK	Buy	XMAD	745	10.0900
03/20/2026	10:54:21 AM	CABK	Buy	CEUX	7	10.0950
03/20/2026	10:54:21 AM	CABK	Buy	CEUX	13	10.0950
03/20/2026	10:54:21 AM	CABK	Buy	CEUX	810	10.0950
03/20/2026	10:54:58 AM	CABK	Buy	XMAD	850	10.0950
03/20/2026	10:55:07 AM	CABK	Buy	XMAD	837	10.0900
03/20/2026	10:55:50 AM	CABK	Buy	CEUX	906	10.1000
03/20/2026	10:55:51 AM	CABK	Buy	TQEX	1,282	10.0950
03/20/2026	10:56:01 AM	CABK	Buy	XMAD	870	10.0900
03/20/2026	10:57:03 AM	CABK	Buy	XMAD	854	10.0850
03/20/2026	10:57:03 AM	CABK	Buy	CEUX	866	10.0850
03/20/2026	10:57:50 AM	CABK	Buy	XMAD	908	10.0900
03/20/2026	10:59:14 AM	CABK	Buy	CEUX	822	10.0950
03/20/2026	10:59:18 AM	CABK	Buy	XMAD	830	10.0900
03/20/2026	11:00:00 AM	CABK	Buy	XMAD	839	10.1000
03/20/2026	11:00:11 AM	CABK	Buy	CEUX	856	10.1050
03/20/2026	11:01:03 AM	CABK	Buy	XMAD	850	10.0900
03/20/2026	11:01:50 AM	CABK	Buy	XMAD	832	10.0850
03/20/2026	11:02:23 AM	CABK	Buy	CEUX	819	10.1000
03/20/2026	11:03:03 AM	CABK	Buy	XMAD	654	10.1000
03/20/2026	11:03:48 AM	CABK	Buy	XMAD	400	10.0950
03/20/2026	11:03:48 AM	CABK	Buy	XMAD	418	10.0950
03/20/2026	11:04:21 AM	CABK	Buy	CEUX	815	10.0950
03/20/2026	11:04:41 AM	CABK	Buy	AQEU	953	10.0950
03/20/2026	11:05:29 AM	CABK	Buy	XMAD	981	10.1000
03/20/2026	11:05:29 AM	CABK	Buy	CEUX	587	10.1000
03/20/2026	11:05:29 AM	CABK	Buy	CEUX	239	10.1000
03/20/2026	11:07:27 AM	CABK	Buy	CEUX	300	10.1000
03/20/2026	11:07:34 AM	CABK	Buy	XMAD	887	10.0950
03/20/2026	11:07:40 AM	CABK	Buy	XMAD	847	10.0900
03/20/2026	11:07:40 AM	CABK	Buy	XMAD	18	10.0900
03/20/2026	11:09:16 AM	CABK	Buy	XMAD	132	10.0750
03/20/2026	11:09:53 AM	CABK	Buy	CEUX	83	10.0750
03/20/2026	11:09:53 AM	CABK	Buy	CEUX	83	10.0750
03/20/2026	11:09:53 AM	CABK	Buy	CEUX	83	10.0750
03/20/2026	11:09:53 AM	CABK	Buy	CEUX	817	10.0750
03/20/2026	11:12:36 AM	CABK	Buy	XMAD	1,199	10.1050
03/20/2026	11:12:36 AM	CABK	Buy	CEUX	200	10.1050
03/20/2026	11:12:36 AM	CABK	Buy	CEUX	697	10.1050
03/20/2026	11:12:56 AM	CABK	Buy	XMAD	932	10.1000
03/20/2026	11:12:56 AM	CABK	Buy	XMAD	1,073	10.0950
03/20/2026	11:12:56 AM	CABK	Buy	XMAD	16	10.0950
03/20/2026	11:12:56 AM	CABK	Buy	TQEX	1,013	10.1000
03/20/2026	11:16:04 AM	CABK	Buy	XMAD	892	10.0900
03/20/2026	11:16:04 AM	CABK	Buy	CEUX	572	10.0900
03/20/2026	11:16:49 AM	CABK	Buy	AQEU	1,136	10.1000
03/20/2026	11:16:54 AM	CABK	Buy	AQEU	131	10.1000
03/20/2026	11:17:51 AM	CABK	Buy	XMAD	592	10.1000
03/20/2026	11:17:51 AM	CABK	Buy	XMAD	258	10.1000
03/20/2026	11:19:08 AM	CABK	Buy	CEUX	942	10.0750
03/20/2026	11:19:44 AM	CABK	Buy	XMAD	825	10.0700
03/20/2026	11:22:06 AM	CABK	Buy	XMAD	903	10.0750
03/20/2026	11:22:06 AM	CABK	Buy	CEUX	911	10.0750
03/20/2026	11:23:59 AM	CABK	Buy	XMAD	897	10.0750
03/20/2026	11:24:56 AM	CABK	Buy	CEUX	902	10.0800
03/20/2026	11:24:59 AM	CABK	Buy	XMAD	830	10.0750
03/20/2026	11:26:23 AM	CABK	Buy	XMAD	868	10.0950
03/20/2026	11:26:24 AM	CABK	Buy	CEUX	822	10.0950
03/20/2026	11:28:12 AM	CABK	Buy	XMAD	426	10.0950
03/20/2026	11:28:12 AM	CABK	Buy	XMAD	440	10.0950
03/20/2026	11:29:15 AM	CABK	Buy	CEUX	825	10.0900
03/20/2026	11:29:15 AM	CABK	Buy	AQEU	814	10.0900
03/20/2026	11:29:17 AM	CABK	Buy	AQEU	37	10.0900
03/20/2026	11:29:32 AM	CABK	Buy	XMAD	817	10.0850
03/20/2026	11:30:20 AM	CABK	Buy	XMAD	852	10.1000
03/20/2026	11:30:20 AM	CABK	Buy	CEUX	834	10.1000
03/20/2026	11:30:39 AM	CABK	Buy	XMAD	929	10.0950
03/20/2026	11:32:03 AM	CABK	Buy	XMAD	825	10.1000
03/20/2026	11:32:03 AM	CABK	Buy	CEUX	1,109	10.1000
03/20/2026	11:32:20 AM	CABK	Buy	XMAD	839	10.0950
03/20/2026	11:34:34 AM	CABK	Buy	XMAD	818	10.1050
03/20/2026	11:34:34 AM	CABK	Buy	CEUX	977	10.1050
03/20/2026	11:36:03 AM	CABK	Buy	XMAD	1,973	10.1150
03/20/2026	11:36:03 AM	CABK	Buy	CEUX	864	10.1150
03/20/2026	11:36:17 AM	CABK	Buy	XMAD	1,035	10.1100
03/20/2026	11:37:02 AM	CABK	Buy	XMAD	1,033	10.1100
03/20/2026	11:37:02 AM	CABK	Buy	TQEX	125	10.1100
03/20/2026	11:37:02 AM	CABK	Buy	TQEX	1,086	10.1100
03/20/2026	11:37:02 AM	CABK	Buy	CEUX	815	10.1100
03/20/2026	11:37:04 AM	CABK	Buy	AQEU	587	10.1050
03/20/2026	11:37:33 AM	CABK	Buy	XMAD	109	10.1100
03/20/2026	11:37:33 AM	CABK	Buy	XMAD	729	10.1100
03/20/2026	11:38:55 AM	CABK	Buy	XMAD	1,646	10.1200
03/20/2026	11:38:55 AM	CABK	Buy	CEUX	320	10.1200
03/20/2026	11:38:55 AM	CABK	Buy	CEUX	524	10.1200
03/20/2026	11:39:00 AM	CABK	Buy	CEUX	545	10.1150
03/20/2026	11:39:01 AM	CABK	Buy	CEUX	436	10.1150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	11:39:01 AM	CABK	Buy	CEUX	349	10.1150
03/20/2026	11:39:05 AM	CABK	Buy	XMAD	55	10.1150
03/20/2026	11:39:05 AM	CABK	Buy	CEUX	217	10.1150
03/20/2026	11:39:15 AM	CABK	Buy	XMAD	864	10.1200
03/20/2026	11:39:15 AM	CABK	Buy	CEUX	872	10.1200
03/20/2026	11:39:17 AM	CABK	Buy	XMAD	1	10.1150
03/20/2026	11:39:17 AM	CABK	Buy	XMAD	905	10.1150
03/20/2026	11:40:00 AM	CABK	Buy	XMAD	844	10.1200
03/20/2026	11:40:28 AM	CABK	Buy	CEUX	502	10.1150
03/20/2026	11:40:34 AM	CABK	Buy	XMAD	863	10.1150
03/20/2026	11:40:34 AM	CABK	Buy	CEUX	327	10.1150
03/20/2026	11:40:37 AM	CABK	Buy	XMAD	908	10.1100
03/20/2026	11:40:37 AM	CABK	Buy	CEUX	1,004	10.1100
03/20/2026	11:40:42 AM	CABK	Buy	TQEX	1,068	10.1100
03/20/2026	11:41:51 AM	CABK	Buy	XMAD	849	10.1100
03/20/2026	11:41:51 AM	CABK	Buy	AQEU	816	10.1100
03/20/2026	11:42:20 AM	CABK	Buy	CEUX	917	10.1100
03/20/2026	11:43:06 AM	CABK	Buy	XMAD	1,516	10.1100
03/20/2026	11:43:06 AM	CABK	Buy	CEUX	957	10.1100
03/20/2026	11:43:19 AM	CABK	Buy	XMAD	1,953	10.1100
03/20/2026	11:43:19 AM	CABK	Buy	CEUX	928	10.1100
03/20/2026	11:43:55 AM	CABK	Buy	XMAD	939	10.1050
03/20/2026	11:43:55 AM	CABK	Buy	CEUX	860	10.1050
03/20/2026	11:43:55 AM	CABK	Buy	AQEU	228	10.1050
03/20/2026	11:44:58 AM	CABK	Buy	CEUX	297	10.1100
03/20/2026	11:45:00 AM	CABK	Buy	CEUX	820	10.1100
03/20/2026	11:45:35 AM	CABK	Buy	XMAD	1,161	10.1100
03/20/2026	11:45:55 AM	CABK	Buy	TQEX	563	10.1100
03/20/2026	11:45:55 AM	CABK	Buy	CEUX	1,737	10.1100
03/20/2026	11:46:18 AM	CABK	Buy	XMAD	1,006	10.1100
03/20/2026	11:46:18 AM	CABK	Buy	XMAD	1,757	10.1100
03/20/2026	11:46:29 AM	CABK	Buy	XMAD	510	10.1100
03/20/2026	11:46:29 AM	CABK	Buy	XMAD	608	10.1100
03/20/2026	11:46:29 AM	CABK	Buy	CEUX	1,084	10.1100
03/20/2026	11:48:21 AM	CABK	Buy	XMAD	2,043	10.1150
03/20/2026	11:48:21 AM	CABK	Buy	CEUX	237	10.1150
03/20/2026	11:48:21 AM	CABK	Buy	CEUX	676	10.1150
03/20/2026	11:48:25 AM	CABK	Buy	TQEX	1,225	10.1150
03/20/2026	11:49:10 AM	CABK	Buy	XMAD	2,143	10.1150
03/20/2026	11:49:10 AM	CABK	Buy	CEUX	1,458	10.1150
03/20/2026	11:49:25 AM	CABK	Buy	XMAD	372	10.1150
03/20/2026	11:49:25 AM	CABK	Buy	CEUX	2,391	10.1150
03/20/2026	11:49:30 AM	CABK	Buy	XMAD	1	10.1150
03/20/2026	11:49:30 AM	CABK	Buy	XMAD	1,160	10.1150
03/20/2026	11:49:55 AM	CABK	Buy	CEUX	736	10.1100
03/20/2026	11:49:58 AM	CABK	Buy	XMAD	1,379	10.1150
03/20/2026	11:49:58 AM	CABK	Buy	XMAD	1,275	10.1150
03/20/2026	11:49:59 AM	CABK	Buy	XMAD	10	10.1150
03/20/2026	11:49:59 AM	CABK	Buy	XMAD	1,658	10.1100
03/20/2026	11:49:59 AM	CABK	Buy	XMAD	159	10.1150
03/20/2026	11:49:59 AM	CABK	Buy	XMAD	2,522	10.1150
03/20/2026	11:49:59 AM	CABK	Buy	XMAD	1,378	10.1100
03/20/2026	11:49:59 AM	CABK	Buy	CEUX	1,166	10.1100
03/20/2026	11:50:00 AM	CABK	Buy	XMAD	1,814	10.1050
03/20/2026	11:50:00 AM	CABK	Buy	XMAD	1,706	10.1100
03/20/2026	11:50:00 AM	CABK	Buy	XMAD	1,081	10.1100
03/20/2026	11:50:00 AM	CABK	Buy	XMAD	879	10.1100
03/20/2026	11:50:00 AM	CABK	Buy	XMAD	884	10.1100
03/20/2026	11:50:00 AM	CABK	Buy	CEUX	1,127	10.1050
03/20/2026	11:50:01 AM	CABK	Buy	CEUX	897	10.1000
03/20/2026	11:50:02 AM	CABK	Buy	CEUX	370	10.0950
03/20/2026	11:50:02 AM	CABK	Buy	CEUX	821	10.0950
03/20/2026	11:50:22 AM	CABK	Buy	CEUX	283	10.0950
03/20/2026	11:50:29 AM	CABK	Buy	XMAD	355	10.1000
03/20/2026	11:50:29 AM	CABK	Buy	XMAD	164	10.1000
03/20/2026	11:50:29 AM	CABK	Buy	XMAD	164	10.1000
03/20/2026	11:50:29 AM	CABK	Buy	XMAD	164	10.1000
03/20/2026	11:50:29 AM	CABK	Buy	XMAD	423	10.1000
03/20/2026	11:50:29 AM	CABK	Buy	CEUX	826	10.1050
03/20/2026	11:50:33 AM	CABK	Buy	XMAD	700	10.1000
03/20/2026	11:50:33 AM	CABK	Buy	XMAD	137	10.1000
03/20/2026	11:50:44 AM	CABK	Buy	XMAD	816	10.1050
03/20/2026	11:50:54 AM	CABK	Buy	XMAD	80	10.1150
03/20/2026	11:50:54 AM	CABK	Buy	XMAD	224	10.1150
03/20/2026	11:50:54 AM	CABK	Buy	CEUX	827	10.1150
03/20/2026	11:50:58 AM	CABK	Buy	CEUX	852	10.1100
03/20/2026	11:50:59 AM	CABK	Buy	TQEX	933	10.1100
03/20/2026	11:51:14 AM	CABK	Buy	XMAD	863	10.0950
03/20/2026	11:51:14 AM	CABK	Buy	XMAD	837	10.0900
03/20/2026	11:51:20 AM	CABK	Buy	CEUX	981	10.0950
03/20/2026	11:51:24 AM	CABK	Buy	XMAD	196	10.0900
03/20/2026	11:51:24 AM	CABK	Buy	XMAD	716	10.0900
03/20/2026	11:51:29 AM	CABK	Buy	XMAD	382	10.0800
03/20/2026	11:51:29 AM	CABK	Buy	XMAD	164	10.0800
03/20/2026	11:51:29 AM	CABK	Buy	XMAD	164	10.0800
03/20/2026	11:51:29 AM	CABK	Buy	XMAD	164	10.0800
03/20/2026	11:51:59 AM	CABK	Buy	XMAD	819	10.0850
03/20/2026	11:51:59 AM	CABK	Buy	XMAD	1,257	10.0800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	11:51:59 AM	CABK	Buy	TQEX	1,145	10.0850
03/20/2026	11:51:59 AM	CABK	Buy	CEUX	29	10.0850
03/20/2026	11:51:59 AM	CABK	Buy	CEUX	29	10.0850
03/20/2026	11:51:59 AM	CABK	Buy	CEUX	847	10.0850
03/20/2026	11:52:01 AM	CABK	Buy	CEUX	10	10.0850
03/20/2026	11:52:01 AM	CABK	Buy	CEUX	9	10.0850
03/20/2026	11:52:02 AM	CABK	Buy	CEUX	9	10.0850
03/20/2026	11:52:02 AM	CABK	Buy	CEUX	1,193	10.0850
03/20/2026	11:52:14 AM	CABK	Buy	XMAD	515	10.0750
03/20/2026	11:52:14 AM	CABK	Buy	XMAD	164	10.0750
03/20/2026	11:52:14 AM	CABK	Buy	XMAD	164	10.0750
03/20/2026	11:52:14 AM	CABK	Buy	XMAD	5	10.0750
03/20/2026	11:52:20 AM	CABK	Buy	CEUX	878	10.0800
03/20/2026	11:52:29 AM	CABK	Buy	XMAD	814	10.0700
03/20/2026	11:52:29 AM	CABK	Buy	XMAD	1,031	10.0700
03/20/2026	11:52:44 AM	CABK	Buy	XMAD	663	10.0750
03/20/2026	11:52:44 AM	CABK	Buy	CEUX	882	10.0800
03/20/2026	11:52:55 AM	CABK	Buy	AQEU	1,325	10.0800
03/20/2026	11:52:59 AM	CABK	Buy	XMAD	893	10.0700
03/20/2026	11:52:59 AM	CABK	Buy	CEUX	871	10.0750
03/20/2026	11:53:00 AM	CABK	Buy	XMAD	834	10.0750
03/20/2026	11:53:14 AM	CABK	Buy	XMAD	818	10.0700
03/20/2026	11:53:29 AM	CABK	Buy	XMAD	164	10.0700
03/20/2026	11:53:29 AM	CABK	Buy	XMAD	164	10.0700
03/20/2026	11:53:29 AM	CABK	Buy	XMAD	164	10.0700
03/20/2026	11:53:44 AM	CABK	Buy	XMAD	892	10.0750
03/20/2026	11:53:59 AM	CABK	Buy	XMAD	816	10.0750
03/20/2026	11:53:59 AM	CABK	Buy	XMAD	885	10.0700
03/20/2026	11:53:59 AM	CABK	Buy	CEUX	975	10.0750
03/20/2026	11:54:05 AM	CABK	Buy	CEUX	969	10.0700
03/20/2026	11:54:25 AM	CABK	Buy	XMAD	55	10.0750
03/20/2026	11:54:25 AM	CABK	Buy	XMAD	868	10.0750
03/20/2026	11:54:25 AM	CABK	Buy	CEUX	910	10.0750
03/20/2026	11:54:29 AM	CABK	Buy	XMAD	822	10.0700
03/20/2026	11:54:35 AM	CABK	Buy	XMAD	143	10.0750
03/20/2026	11:54:35 AM	CABK	Buy	CEUX	130	10.0750
03/20/2026	11:54:35 AM	CABK	Buy	CEUX	730	10.0750
03/20/2026	11:54:37 AM	CABK	Buy	XMAD	202	10.0750
03/20/2026	11:54:37 AM	CABK	Buy	XMAD	588	10.0750
03/20/2026	11:54:44 AM	CABK	Buy	XMAD	869	10.0700
03/20/2026	11:54:59 AM	CABK	Buy	XMAD	193	10.0650
03/20/2026	11:54:59 AM	CABK	Buy	XMAD	164	10.0650
03/20/2026	11:54:59 AM	CABK	Buy	XMAD	164	10.0650
03/20/2026	11:54:59 AM	CABK	Buy	XMAD	164	10.0650
03/20/2026	11:55:00 AM	CABK	Buy	CEUX	48	10.0700
03/20/2026	11:55:05 AM	CABK	Buy	TQEX	704	10.0700
03/20/2026	11:55:05 AM	CABK	Buy	CEUX	905	10.0700
03/20/2026	11:55:14 AM	CABK	Buy	XMAD	978	10.0650
03/20/2026	11:55:15 AM	CABK	Buy	CEUX	885	10.0700
03/20/2026	11:55:25 AM	CABK	Buy	CEUX	844	10.0700
03/20/2026	11:55:25 AM	CABK	Buy	CEUX	972	10.0650
03/20/2026	11:55:29 AM	CABK	Buy	XMAD	884	10.0650
03/20/2026	11:55:44 AM	CABK	Buy	XMAD	99	10.0700
03/20/2026	11:55:44 AM	CABK	Buy	XMAD	914	10.0700
03/20/2026	11:55:44 AM	CABK	Buy	XMAD	358	10.0650
03/20/2026	11:55:44 AM	CABK	Buy	XMAD	852	10.0750
03/20/2026	11:55:44 AM	CABK	Buy	XMAD	99	10.0650
03/20/2026	11:55:44 AM	CABK	Buy	XMAD	99	10.0650
03/20/2026	11:55:55 AM	CABK	Buy	AQEU	836	10.0700
03/20/2026	11:55:55 AM	CABK	Buy	CEUX	285	10.0700
03/20/2026	11:56:14 AM	CABK	Buy	XMAD	942	10.0750
03/20/2026	11:56:24 AM	CABK	Buy	XMAD	888	10.0850
03/20/2026	11:56:24 AM	CABK	Buy	CEUX	1,300	10.0850
03/20/2026	11:56:29 AM	CABK	Buy	XMAD	817	10.0800
03/20/2026	11:56:44 AM	CABK	Buy	XMAD	893	10.0750
03/20/2026	11:56:44 AM	CABK	Buy	CEUX	1,195	10.0750
03/20/2026	11:56:59 AM	CABK	Buy	XMAD	1,075	10.0750
03/20/2026	11:57:14 AM	CABK	Buy	XMAD	504	10.0800
03/20/2026	11:57:14 AM	CABK	Buy	XMAD	98	10.0800
03/20/2026	11:57:14 AM	CABK	Buy	XMAD	98	10.0800
03/20/2026	11:57:14 AM	CABK	Buy	XMAD	98	10.0800
03/20/2026	11:57:14 AM	CABK	Buy	XMAD	98	10.0800
03/20/2026	11:57:15 AM	CABK	Buy	XMAD	952	10.0850
03/20/2026	11:57:15 AM	CABK	Buy	XMAD	88	10.0800
03/20/2026	11:57:25 AM	CABK	Buy	CEUX	892	10.0850
03/20/2026	11:57:31 AM	CABK	Buy	XMAD	986	10.0900
03/20/2026	11:57:38 AM	CABK	Buy	CEUX	214	10.0850
03/20/2026	11:57:38 AM	CABK	Buy	CEUX	600	10.0850
03/20/2026	11:57:49 AM	CABK	Buy	XMAD	12	10.0850
03/20/2026	11:57:50 AM	CABK	Buy	XMAD	765	10.0850
03/20/2026	11:57:59 AM	CABK	Buy	XMAD	893	10.0750
03/20/2026	11:57:59 AM	CABK	Buy	TQEX	631	10.0800
03/20/2026	11:57:59 AM	CABK	Buy	CEUX	838	10.0800
03/20/2026	11:58:00 AM	CABK	Buy	XMAD	816	10.0800
03/20/2026	11:58:14 AM	CABK	Buy	XMAD	845	10.0850
03/20/2026	11:58:14 AM	CABK	Buy	CEUX	834	10.0850
03/20/2026	11:58:17 AM	CABK	Buy	CEUX	213	10.0850
03/20/2026	11:58:17 AM	CABK	Buy	CEUX	604	10.0850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	11:58:44 AM	CABK	Buy	XMAD	1,355	10.0850
03/20/2026	11:58:45 AM	CABK	Buy	XMAD	223	10.0850
03/20/2026	11:58:46 AM	CABK	Buy	CEUX	816	10.0900
03/20/2026	11:58:59 AM	CABK	Buy	XMAD	714	10.0850
03/20/2026	11:59:00 AM	CABK	Buy	XMAD	1,257	10.0850
03/20/2026	11:59:15 AM	CABK	Buy	XMAD	1,042	10.0850
03/20/2026	11:59:32 AM	CABK	Buy	CEUX	893	10.0950
03/20/2026	11:59:36 AM	CABK	Buy	XMAD	300	10.0950
03/20/2026	11:59:44 AM	CABK	Buy	XMAD	1,171	10.0900
03/20/2026	11:59:55 AM	CABK	Buy	CEUX	862	10.0950
03/20/2026	12:00:00 PM	CABK	Buy	XMAD	28	10.0950
03/20/2026	12:00:00 PM	CABK	Buy	XMAD	765	10.0950
03/20/2026	12:00:00 PM	CABK	Buy	XMAD	31	10.0950
03/20/2026	12:00:15 PM	CABK	Buy	XMAD	765	10.1000
03/20/2026	12:00:15 PM	CABK	Buy	XMAD	109	10.1000
03/20/2026	12:00:15 PM	CABK	Buy	CEUX	970	10.1000
03/20/2026	12:00:38 PM	CABK	Buy	TQEX	651	10.1000
03/20/2026	12:00:38 PM	CABK	Buy	CEUX	821	10.1000
03/20/2026	12:00:53 PM	CABK	Buy	TQEX	516	10.1000
03/20/2026	12:00:59 PM	CABK	Buy	XMAD	2	10.0950
03/20/2026	12:00:59 PM	CABK	Buy	XMAD	842	10.0950
03/20/2026	12:00:59 PM	CABK	Buy	CEUX	686	10.0950
03/20/2026	12:00:59 PM	CABK	Buy	CEUX	177	10.0950
03/20/2026	12:01:10 PM	CABK	Buy	CEUX	376	10.1000
03/20/2026	12:01:18 PM	CABK	Buy	XMAD	510	10.1000
03/20/2026	12:01:18 PM	CABK	Buy	XMAD	510	10.1000
03/20/2026	12:01:25 PM	CABK	Buy	XMAD	255	10.1000
03/20/2026	12:01:25 PM	CABK	Buy	XMAD	162	10.1000
03/20/2026	12:01:25 PM	CABK	Buy	AQEU	1,059	10.1000
03/20/2026	12:01:25 PM	CABK	Buy	CEUX	492	10.1000
03/20/2026	12:01:25 PM	CABK	Buy	CEUX	330	10.1000
03/20/2026	12:01:45 PM	CABK	Buy	CEUX	824	10.0950
03/20/2026	12:02:18 PM	CABK	Buy	CEUX	134	10.1100
03/20/2026	12:02:19 PM	CABK	Buy	CEUX	880	10.1100
03/20/2026	12:02:21 PM	CABK	Buy	XMAD	822	10.1100
03/20/2026	12:02:28 PM	CABK	Buy	CEUX	888	10.1050
03/20/2026	12:02:30 PM	CABK	Buy	XMAD	55	10.1050
03/20/2026	12:02:30 PM	CABK	Buy	XMAD	765	10.1050
03/20/2026	12:02:35 PM	CABK	Buy	XMAD	1,536	10.1000
03/20/2026	12:02:35 PM	CABK	Buy	XMAD	245	10.1000
03/20/2026	12:02:35 PM	CABK	Buy	TQEX	866	10.1000
03/20/2026	12:02:58 PM	CABK	Buy	CEUX	818	10.1050
03/20/2026	12:03:15 PM	CABK	Buy	XMAD	338	10.1100
03/20/2026	12:03:15 PM	CABK	Buy	CEUX	848	10.1100
03/20/2026	12:03:25 PM	CABK	Buy	XMAD	37	10.1100
03/20/2026	12:03:25 PM	CABK	Buy	XMAD	37	10.1100
03/20/2026	12:03:35 PM	CABK	Buy	XMAD	964	10.1100
03/20/2026	12:04:05 PM	CABK	Buy	AQEU	606	10.1200
03/20/2026	12:04:36 PM	CABK	Buy	XMAD	1,802	10.1200
03/20/2026	12:04:36 PM	CABK	Buy	TQEX	1,271	10.1200
03/20/2026	12:04:36 PM	CABK	Buy	CEUX	858	10.1200
03/20/2026	12:04:43 PM	CABK	Buy	XMAD	400	10.1150
03/20/2026	12:04:45 PM	CABK	Buy	AQEU	289	10.1200
03/20/2026	12:05:29 PM	CABK	Buy	CEUX	253	10.1250
03/20/2026	12:05:35 PM	CABK	Buy	CEUX	1,788	10.1250
03/20/2026	12:06:05 PM	CABK	Buy	CEUX	1,102	10.1200
03/20/2026	12:06:45 PM	CABK	Buy	XMAD	99	10.1250
03/20/2026	12:06:45 PM	CABK	Buy	CEUX	871	10.1250
03/20/2026	12:07:35 PM	CABK	Buy	AQEU	911	10.1300
03/20/2026	12:08:01 PM	CABK	Buy	XMAD	2,771	10.1300
03/20/2026	12:08:01 PM	CABK	Buy	AQEU	826	10.1300
03/20/2026	12:08:15 PM	CABK	Buy	XMAD	1,138	10.1250
03/20/2026	12:08:15 PM	CABK	Buy	CEUX	1,832	10.1250
03/20/2026	12:08:49 PM	CABK	Buy	XMAD	2	10.1300
03/20/2026	12:08:49 PM	CABK	Buy	XMAD	2,031	10.1300
03/20/2026	12:08:49 PM	CABK	Buy	CEUX	1,263	10.1300
03/20/2026	12:09:35 PM	CABK	Buy	CEUX	1,286	10.1350
03/20/2026	12:10:03 PM	CABK	Buy	XMAD	1,176	10.1350
03/20/2026	12:10:03 PM	CABK	Buy	XMAD	529	10.1350
03/20/2026	12:10:03 PM	CABK	Buy	XMAD	2,376	10.1300
03/20/2026	12:10:03 PM	CABK	Buy	CEUX	353	10.1350
03/20/2026	12:10:03 PM	CABK	Buy	CEUX	858	10.1300
03/20/2026	12:11:14 PM	CABK	Buy	XMAD	500	10.1350
03/20/2026	12:11:25 PM	CABK	Buy	XMAD	113	10.1350
03/20/2026	12:11:25 PM	CABK	Buy	CEUX	917	10.1350
03/20/2026	12:11:36 PM	CABK	Buy	XMAD	275	10.1350
03/20/2026	12:11:45 PM	CABK	Buy	XMAD	1,188	10.1350
03/20/2026	12:12:00 PM	CABK	Buy	XMAD	2,085	10.1350
03/20/2026	12:12:00 PM	CABK	Buy	CEUX	816	10.1350
03/20/2026	12:12:25 PM	CABK	Buy	XMAD	510	10.1350
03/20/2026	12:12:25 PM	CABK	Buy	XMAD	1	10.1350
03/20/2026	12:12:25 PM	CABK	Buy	XMAD	1,735	10.1350
03/20/2026	12:12:25 PM	CABK	Buy	XMAD	1,716	10.1300
03/20/2026	12:12:25 PM	CABK	Buy	TQEX	1,006	10.1300
03/20/2026	12:12:25 PM	CABK	Buy	CEUX	831	10.1300
03/20/2026	12:12:29 PM	CABK	Buy	XMAD	510	10.1300
03/20/2026	12:12:29 PM	CABK	Buy	XMAD	1,966	10.1300
03/20/2026	12:12:29 PM	CABK	Buy	CEUX	824	10.1300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	12:12:58 PM	CABK	Buy	XMAD	845	10.1350
03/20/2026	12:14:25 PM	CABK	Buy	XMAD	557	10.1350
03/20/2026	12:14:25 PM	CABK	Buy	CEUX	973	10.1350
03/20/2026	12:14:36 PM	CABK	Buy	XMAD	510	10.1350
03/20/2026	12:14:36 PM	CABK	Buy	XMAD	156	10.1350
03/20/2026	12:14:46 PM	CABK	Buy	XMAD	1,150	10.1350
03/20/2026	12:14:46 PM	CABK	Buy	CEUX	1,106	10.1350
03/20/2026	12:14:55 PM	CABK	Buy	XMAD	1,193	10.1300
03/20/2026	12:14:55 PM	CABK	Buy	TQEX	1,250	10.1300
03/20/2026	12:15:15 PM	CABK	Buy	XMAD	1,255	10.1250
03/20/2026	12:15:15 PM	CABK	Buy	CEUX	1,007	10.1250
03/20/2026	12:17:18 PM	CABK	Buy	XMAD	1,107	10.1350
03/20/2026	12:17:18 PM	CABK	Buy	CEUX	944	10.1350
03/20/2026	12:17:35 PM	CABK	Buy	XMAD	1,175	10.1350
03/20/2026	12:18:35 PM	CABK	Buy	XMAD	1,179	10.1450
03/20/2026	12:18:35 PM	CABK	Buy	CEUX	845	10.1450
03/20/2026	12:19:32 PM	CABK	Buy	XMAD	510	10.1450
03/20/2026	12:19:32 PM	CABK	Buy	XMAD	297	10.1450
03/20/2026	12:19:32 PM	CABK	Buy	XMAD	806	10.1450
03/20/2026	12:19:32 PM	CABK	Buy	XMAD	877	10.1400
03/20/2026	12:22:49 PM	CABK	Buy	XMAD	356	10.1600
03/20/2026	12:22:49 PM	CABK	Buy	XMAD	540	10.1600
03/20/2026	12:22:49 PM	CABK	Buy	CEUX	836	10.1600
03/20/2026	12:23:02 PM	CABK	Buy	XMAD	237	10.1600
03/20/2026	12:23:02 PM	CABK	Buy	XMAD	771	10.1600
03/20/2026	12:23:17 PM	CABK	Buy	XMAD	158	10.1550
03/20/2026	12:23:17 PM	CABK	Buy	XMAD	867	10.1550
03/20/2026	12:23:17 PM	CABK	Buy	CEUX	851	10.1550
03/20/2026	12:27:50 PM	CABK	Buy	XMAD	510	10.1450
03/20/2026	12:27:50 PM	CABK	Buy	XMAD	297	10.1450
03/20/2026	12:27:50 PM	CABK	Buy	XMAD	10	10.1450
03/20/2026	12:28:02 PM	CABK	Buy	AQEU	438	10.1450
03/20/2026	12:28:06 PM	CABK	Buy	AQEU	433	10.1450
03/20/2026	12:28:07 PM	CABK	Buy	CEUX	268	10.1400
03/20/2026	12:28:31 PM	CABK	Buy	XMAD	900	10.1400
03/20/2026	12:30:17 PM	CABK	Buy	CEUX	1,016	10.1500
03/20/2026	12:32:43 PM	CABK	Buy	CEUX	820	10.1700
03/20/2026	12:32:44 PM	CABK	Buy	XMAD	510	10.1700
03/20/2026	12:32:44 PM	CABK	Buy	XMAD	305	10.1700
03/20/2026	12:33:48 PM	CABK	Buy	XMAD	819	10.1800
03/20/2026	12:34:33 PM	CABK	Buy	XMAD	820	10.1850
03/20/2026	12:35:01 PM	CABK	Buy	XMAD	146	10.1900
03/20/2026	12:35:01 PM	CABK	Buy	XMAD	707	10.1900
03/20/2026	12:35:01 PM	CABK	Buy	CEUX	1,167	10.1900
03/20/2026	12:35:13 PM	CABK	Buy	TQEX	96	10.1850
03/20/2026	12:35:13 PM	CABK	Buy	TQEX	97	10.1850
03/20/2026	12:35:13 PM	CABK	Buy	TQEX	703	10.1850
03/20/2026	12:36:39 PM	CABK	Buy	XMAD	856	10.1750
03/20/2026	12:37:56 PM	CABK	Buy	CEUX	858	10.1550
03/20/2026	12:40:03 PM	CABK	Buy	XMAD	400	10.1600
03/20/2026	12:40:03 PM	CABK	Buy	XMAD	255	10.1600
03/20/2026	12:40:03 PM	CABK	Buy	XMAD	159	10.1600
03/20/2026	12:40:38 PM	CABK	Buy	XMAD	658	10.1650
03/20/2026	12:42:20 PM	CABK	Buy	CEUX	23	10.1800
03/20/2026	12:42:20 PM	CABK	Buy	CEUX	22	10.1800
03/20/2026	12:42:20 PM	CABK	Buy	CEUX	807	10.1800
03/20/2026	12:45:06 PM	CABK	Buy	XMAD	927	10.1800
03/20/2026	12:45:06 PM	CABK	Buy	XMAD	821	10.1750
03/20/2026	12:45:06 PM	CABK	Buy	XMAD	1,122	10.1700
03/20/2026	12:45:06 PM	CABK	Buy	CEUX	842	10.1800
03/20/2026	12:47:31 PM	CABK	Buy	CEUX	875	10.1600
03/20/2026	12:47:34 PM	CABK	Buy	XMAD	884	10.1550
03/20/2026	12:50:09 PM	CABK	Buy	XMAD	816	10.1400
03/20/2026	12:50:09 PM	CABK	Buy	CEUX	870	10.1400
03/20/2026	12:51:09 PM	CABK	Buy	XMAD	839	10.1300
03/20/2026	12:52:11 PM	CABK	Buy	XMAD	859	10.1300
03/20/2026	12:52:36 PM	CABK	Buy	CEUX	842	10.1350
03/20/2026	12:53:10 PM	CABK	Buy	AQEU	964	10.1350
03/20/2026	12:54:00 PM	CABK	Buy	XMAD	883	10.1350
03/20/2026	12:54:32 PM	CABK	Buy	CEUX	872	10.1250
03/20/2026	12:56:33 PM	CABK	Buy	CEUX	862	10.1550
03/20/2026	12:56:54 PM	CABK	Buy	XMAD	819	10.1500
03/20/2026	12:58:33 PM	CABK	Buy	XMAD	1,124	10.1550
03/20/2026	12:58:33 PM	CABK	Buy	XMAD	69	10.1550
03/20/2026	12:58:33 PM	CABK	Buy	TQEX	863	10.1550
03/20/2026	12:58:33 PM	CABK	Buy	CEUX	821	10.1550
03/20/2026	12:59:53 PM	CABK	Buy	XMAD	1,188	10.1500
03/20/2026	12:59:59 PM	CABK	Buy	XMAD	824	10.1450
03/20/2026	12:59:59 PM	CABK	Buy	CEUX	869	10.1450
03/20/2026	13:00:21 PM	CABK	Buy	XMAD	907	10.1500
03/20/2026	13:01:23 PM	CABK	Buy	XMAD	815	10.1500
03/20/2026	13:01:23 PM	CABK	Buy	AQEU	1,133	10.1500
03/20/2026	13:01:23 PM	CABK	Buy	CEUX	818	10.1500
03/20/2026	13:02:03 PM	CABK	Buy	XMAD	917	10.1300
03/20/2026	13:03:25 PM	CABK	Buy	XMAD	839	10.1250
03/20/2026	13:03:25 PM	CABK	Buy	CEUX	814	10.1250
03/20/2026	13:04:43 PM	CABK	Buy	XMAD	859	10.1150
03/20/2026	13:04:46 PM	CABK	Buy	TQEX	1,387	10.1100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	13:04:46 PM	CABK	Buy	CEUX	858	10.1100
03/20/2026	13:05:41 PM	CABK	Buy	XMAD	929	10.1100
03/20/2026	13:07:23 PM	CABK	Buy	CEUX	849	10.1250
03/20/2026	13:08:16 PM	CABK	Buy	XMAD	997	10.1250
03/20/2026	13:08:16 PM	CABK	Buy	AQEU	881	10.1250
03/20/2026	13:08:32 PM	CABK	Buy	XMAD	824	10.1200
03/20/2026	13:09:06 PM	CABK	Buy	CEUX	836	10.1250
03/20/2026	13:09:14 PM	CABK	Buy	XMAD	861	10.1200
03/20/2026	13:10:35 PM	CABK	Buy	AQEU	1,031	10.1200
03/20/2026	13:10:39 PM	CABK	Buy	XMAD	837	10.1150
03/20/2026	13:10:39 PM	CABK	Buy	AQEU	937	10.1150
03/20/2026	13:10:44 PM	CABK	Buy	AQEU	873	10.1100
03/20/2026	13:11:31 PM	CABK	Buy	CEUX	839	10.1100
03/20/2026	13:13:42 PM	CABK	Buy	XMAD	817	10.1150
03/20/2026	13:13:42 PM	CABK	Buy	AQEU	843	10.1150
03/20/2026	13:13:59 PM	CABK	Buy	XMAD	7	10.1150
03/20/2026	13:15:16 PM	CABK	Buy	XMAD	815	10.1150
03/20/2026	13:15:29 PM	CABK	Buy	CEUX	485	10.1100
03/20/2026	13:15:42 PM	CABK	Buy	XMAD	765	10.1100
03/20/2026	13:15:42 PM	CABK	Buy	XMAD	66	10.1100
03/20/2026	13:16:26 PM	CABK	Buy	AQEU	200	10.1150
03/20/2026	13:16:26 PM	CABK	Buy	AQEU	645	10.1150
03/20/2026	13:16:26 PM	CABK	Buy	CEUX	867	10.1150
03/20/2026	13:16:37 PM	CABK	Buy	XMAD	915	10.1100
03/20/2026	13:18:51 PM	CABK	Buy	XMAD	89	10.1050
03/20/2026	13:18:51 PM	CABK	Buy	XMAD	89	10.1050
03/20/2026	13:18:51 PM	CABK	Buy	XMAD	638	10.1050
03/20/2026	13:20:05 PM	CABK	Buy	XMAD	828	10.1200
03/20/2026	13:20:05 PM	CABK	Buy	CEUX	1,084	10.1200
03/20/2026	13:20:40 PM	CABK	Buy	XMAD	765	10.1200
03/20/2026	13:20:40 PM	CABK	Buy	XMAD	53	10.1200
03/20/2026	13:20:40 PM	CABK	Buy	CEUX	820	10.1200
03/20/2026	13:22:22 PM	CABK	Buy	CEUX	873	10.1250
03/20/2026	13:22:36 PM	CABK	Buy	XMAD	823	10.1200
03/20/2026	13:24:38 PM	CABK	Buy	XMAD	816	10.1150
03/20/2026	13:24:38 PM	CABK	Buy	TQEX	1,007	10.1150
03/20/2026	13:24:38 PM	CABK	Buy	CEUX	961	10.1150
03/20/2026	13:24:42 PM	CABK	Buy	XMAD	897	10.1100
03/20/2026	13:25:29 PM	CABK	Buy	XMAD	835	10.0900
03/20/2026	13:26:11 PM	CABK	Buy	XMAD	827	10.0850
03/20/2026	13:26:25 PM	CABK	Buy	CEUX	820	10.0800
03/20/2026	13:29:59 PM	CABK	Buy	CEUX	845	10.0900
03/20/2026	13:30:00 PM	CABK	Buy	XMAD	898	10.0900
03/20/2026	13:31:05 PM	CABK	Buy	XMAD	70	10.0900
03/20/2026	13:31:05 PM	CABK	Buy	CEUX	840	10.0900
03/20/2026	13:31:14 PM	CABK	Buy	XMAD	155	10.0850
03/20/2026	13:31:14 PM	CABK	Buy	XMAD	1,473	10.0850
03/20/2026	13:31:27 PM	CABK	Buy	XMAD	893	10.0800
03/20/2026	13:32:13 PM	CABK	Buy	XMAD	847	10.0750
03/20/2026	13:32:13 PM	CABK	Buy	CEUX	815	10.0750
03/20/2026	13:34:23 PM	CABK	Buy	CEUX	255	10.0950
03/20/2026	13:34:23 PM	CABK	Buy	CEUX	581	10.0950
03/20/2026	13:35:38 PM	CABK	Buy	XMAD	170	10.0950
03/20/2026	13:35:38 PM	CABK	Buy	XMAD	747	10.0950
03/20/2026	13:35:38 PM	CABK	Buy	CEUX	830	10.0950
03/20/2026	13:37:00 PM	CABK	Buy	XMAD	350	10.1000
03/20/2026	13:37:00 PM	CABK	Buy	XMAD	815	10.1000
03/20/2026	13:37:35 PM	CABK	Buy	XMAD	403	10.0950
03/20/2026	13:37:35 PM	CABK	Buy	XMAD	511	10.0950
03/20/2026	13:37:35 PM	CABK	Buy	AQEU	22	10.0950
03/20/2026	13:37:35 PM	CABK	Buy	AQEU	806	10.0950
03/20/2026	13:37:52 PM	CABK	Buy	XMAD	297	10.0950
03/20/2026	13:37:52 PM	CABK	Buy	XMAD	6	10.0950
03/20/2026	13:37:52 PM	CABK	Buy	XMAD	510	10.0950
03/20/2026	13:37:52 PM	CABK	Buy	XMAD	236	10.0950
03/20/2026	13:37:55 PM	CABK	Buy	CEUX	814	10.0900
03/20/2026	13:38:39 PM	CABK	Buy	XMAD	184	10.1000
03/20/2026	13:38:39 PM	CABK	Buy	XMAD	184	10.1000
03/20/2026	13:39:43 PM	CABK	Buy	CEUX	831	10.0850
03/20/2026	13:41:25 PM	CABK	Buy	XMAD	876	10.0800
03/20/2026	13:42:14 PM	CABK	Buy	CEUX	817	10.0800
03/20/2026	13:42:19 PM	CABK	Buy	TQEX	1,107	10.0800
03/20/2026	13:44:21 PM	CABK	Buy	XMAD	825	10.0850
03/20/2026	13:44:38 PM	CABK	Buy	XMAD	892	10.0950
03/20/2026	13:44:38 PM	CABK	Buy	AQEU	981	10.0950
03/20/2026	13:44:38 PM	CABK	Buy	CEUX	817	10.0950
03/20/2026	13:45:42 PM	CABK	Buy	XMAD	1,023	10.1000
03/20/2026	13:47:07 PM	CABK	Buy	XMAD	945	10.1100
03/20/2026	13:47:07 PM	CABK	Buy	AQEU	1,219	10.1150
03/20/2026	13:47:07 PM	CABK	Buy	CEUX	881	10.1100
03/20/2026	13:47:45 PM	CABK	Buy	XMAD	510	10.1050
03/20/2026	13:47:45 PM	CABK	Buy	XMAD	396	10.1050
03/20/2026	13:49:46 PM	CABK	Buy	CEUX	819	10.1150
03/20/2026	13:50:49 PM	CABK	Buy	XMAD	815	10.1200
03/20/2026	13:52:58 PM	CABK	Buy	XMAD	876	10.1300
03/20/2026	13:54:10 PM	CABK	Buy	XMAD	984	10.1300
03/20/2026	13:54:10 PM	CABK	Buy	CEUX	815	10.1300
03/20/2026	13:54:59 PM	CABK	Buy	XMAD	219	10.1250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	13:54:59 PM	CABK	Buy	XMAD	510	10.1250
03/20/2026	13:54:59 PM	CABK	Buy	XMAD	120	10.1250
03/20/2026	13:56:55 PM	CABK	Buy	CEUX	820	10.1300
03/20/2026	13:57:30 PM	CABK	Buy	XMAD	939	10.1250
03/20/2026	13:59:20 PM	CABK	Buy	XMAD	815	10.1250
03/20/2026	13:59:20 PM	CABK	Buy	CEUX	870	10.1250
03/20/2026	14:00:28 PM	CABK	Buy	XMAD	814	10.1250
03/20/2026	14:01:21 PM	CABK	Buy	AQEU	814	10.1300
03/20/2026	14:02:00 PM	CABK	Buy	CEUX	959	10.1300
03/20/2026	14:02:23 PM	CABK	Buy	XMAD	937	10.1250
03/20/2026	14:04:28 PM	CABK	Buy	XMAD	833	10.1200
03/20/2026	14:04:43 PM	CABK	Buy	TQEX	1,075	10.1150
03/20/2026	14:04:43 PM	CABK	Buy	CEUX	822	10.1150
03/20/2026	14:05:09 PM	CABK	Buy	XMAD	844	10.1100
03/20/2026	14:06:50 PM	CABK	Buy	CEUX	817	10.1050
03/20/2026	14:08:07 PM	CABK	Buy	XMAD	843	10.1150
03/20/2026	14:09:09 PM	CABK	Buy	XMAD	579	10.1100
03/20/2026	14:10:15 PM	CABK	Buy	CEUX	709	10.1150
03/20/2026	14:10:15 PM	CABK	Buy	CEUX	139	10.1150
03/20/2026	14:10:46 PM	CABK	Buy	XMAD	162	10.1100
03/20/2026	14:10:46 PM	CABK	Buy	XMAD	776	10.1100
03/20/2026	14:11:27 PM	CABK	Buy	XMAD	1,049	10.1050
03/20/2026	14:11:27 PM	CABK	Buy	CEUX	829	10.1050
03/20/2026	14:13:41 PM	CABK	Buy	XMAD	871	10.1250
03/20/2026	14:13:41 PM	CABK	Buy	CEUX	818	10.1250
03/20/2026	14:13:56 PM	CABK	Buy	XMAD	826	10.1200
03/20/2026	14:18:09 PM	CABK	Buy	CEUX	815	10.1150
03/20/2026	14:18:26 PM	CABK	Buy	XMAD	909	10.1100
03/20/2026	14:18:26 PM	CABK	Buy	CEUX	836	10.1100
03/20/2026	14:18:55 PM	CABK	Buy	XMAD	895	10.1200
03/20/2026	14:19:21 PM	CABK	Buy	XMAD	847	10.1150
03/20/2026	14:19:33 PM	CABK	Buy	XMAD	510	10.1100
03/20/2026	14:19:33 PM	CABK	Buy	XMAD	328	10.1100
03/20/2026	14:20:48 PM	CABK	Buy	CEUX	500	10.1250
03/20/2026	14:22:06 PM	CABK	Buy	XMAD	940	10.1350
03/20/2026	14:23:35 PM	CABK	Buy	XMAD	408	10.1250
03/20/2026	14:23:35 PM	CABK	Buy	XMAD	432	10.1250
03/20/2026	14:23:35 PM	CABK	Buy	CEUX	876	10.1250
03/20/2026	14:24:53 PM	CABK	Buy	XMAD	182	10.1300
03/20/2026	14:24:53 PM	CABK	Buy	XMAD	181	10.1300
03/20/2026	14:24:53 PM	CABK	Buy	XMAD	181	10.1300
03/20/2026	14:26:52 PM	CABK	Buy	TQEX	1,191	10.1250
03/20/2026	14:27:10 PM	CABK	Buy	XMAD	872	10.1200
03/20/2026	14:27:10 PM	CABK	Buy	CEUX	822	10.1200
03/20/2026	14:27:21 PM	CABK	Buy	XMAD	978	10.1150
03/20/2026	14:30:00 PM	CABK	Buy	XMAD	872	10.1100
03/20/2026	14:30:04 PM	CABK	Buy	XMAD	894	10.1200
03/20/2026	14:30:04 PM	CABK	Buy	CEUX	1,180	10.1200
03/20/2026	14:30:11 PM	CABK	Buy	CEUX	848	10.1200
03/20/2026	14:30:40 PM	CABK	Buy	XMAD	1,128	10.1150
03/20/2026	14:31:33 PM	CABK	Buy	XMAD	842	10.0950
03/20/2026	14:31:33 PM	CABK	Buy	CEUX	872	10.1000
03/20/2026	14:32:56 PM	CABK	Buy	XMAD	851	10.0900
03/20/2026	14:33:03 PM	CABK	Buy	CEUX	871	10.0900
03/20/2026	14:33:41 PM	CABK	Buy	XMAD	765	10.0850
03/20/2026	14:33:41 PM	CABK	Buy	XMAD	127	10.0850
03/20/2026	14:35:05 PM	CABK	Buy	XMAD	851	10.0800
03/20/2026	14:35:05 PM	CABK	Buy	CEUX	840	10.0800
03/20/2026	14:35:59 PM	CABK	Buy	XMAD	835	10.0850
03/20/2026	14:36:15 PM	CABK	Buy	XMAD	959	10.0850
03/20/2026	14:36:15 PM	CABK	Buy	CEUX	839	10.0900
03/20/2026	14:36:15 PM	CABK	Buy	CEUX	860	10.0850
03/20/2026	14:37:41 PM	CABK	Buy	XMAD	598	10.0950
03/20/2026	14:37:41 PM	CABK	Buy	XMAD	243	10.0950
03/20/2026	14:40:20 PM	CABK	Buy	CEUX	884	10.0950
03/20/2026	14:40:35 PM	CABK	Buy	XMAD	843	10.1000
03/20/2026	14:41:01 PM	CABK	Buy	XMAD	765	10.0950
03/20/2026	14:41:01 PM	CABK	Buy	XMAD	86	10.0950
03/20/2026	14:41:01 PM	CABK	Buy	TQEX	667	10.0950
03/20/2026	14:41:11 PM	CABK	Buy	XMAD	835	10.0900
03/20/2026	14:42:54 PM	CABK	Buy	CEUX	834	10.0950
03/20/2026	14:42:55 PM	CABK	Buy	XMAD	886	10.0900
03/20/2026	14:43:31 PM	CABK	Buy	CEUX	823	10.1050
03/20/2026	14:43:45 PM	CABK	Buy	XMAD	907	10.1050
03/20/2026	14:44:47 PM	CABK	Buy	XMAD	824	10.1100
03/20/2026	14:45:20 PM	CABK	Buy	CEUX	833	10.1100
03/20/2026	14:45:54 PM	CABK	Buy	XMAD	950	10.1150
03/20/2026	14:46:46 PM	CABK	Buy	XMAD	765	10.1000
03/20/2026	14:46:46 PM	CABK	Buy	XMAD	153	10.1000
03/20/2026	14:47:16 PM	CABK	Buy	CEUX	824	10.1050
03/20/2026	14:48:08 PM	CABK	Buy	XMAD	822	10.1050
03/20/2026	14:48:23 PM	CABK	Buy	TQEX	860	10.1000
03/20/2026	14:48:44 PM	CABK	Buy	XMAD	824	10.1050
03/20/2026	14:49:29 PM	CABK	Buy	CEUX	833	10.1050
03/20/2026	14:49:46 PM	CABK	Buy	XMAD	832	10.1050
03/20/2026	14:50:35 PM	CABK	Buy	CEUX	845	10.0850
03/20/2026	14:50:45 PM	CABK	Buy	XMAD	903	10.0800
03/20/2026	14:50:45 PM	CABK	Buy	AQEU	912	10.0800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	14:51:50 PM	CABK	Buy	XMAD	837	10.0650
03/20/2026	14:52:44 PM	CABK	Buy	CEUX	853	10.0700
03/20/2026	14:53:04 PM	CABK	Buy	XMAD	843	10.0650
03/20/2026	14:53:55 PM	CABK	Buy	CEUX	830	10.0700
03/20/2026	14:54:00 PM	CABK	Buy	XMAD	848	10.0700
03/20/2026	14:54:47 PM	CABK	Buy	XMAD	975	10.0850
03/20/2026	14:55:03 PM	CABK	Buy	CEUX	903	10.0800
03/20/2026	14:55:43 PM	CABK	Buy	XMAD	919	10.0700
03/20/2026	14:56:33 PM	CABK	Buy	XMAD	820	10.0700
03/20/2026	14:57:01 PM	CABK	Buy	CEUX	814	10.0600
03/20/2026	14:58:15 PM	CABK	Buy	XMAD	814	10.0600
03/20/2026	14:59:05 PM	CABK	Buy	XMAD	845	10.0550
03/20/2026	14:59:05 PM	CABK	Buy	CEUX	914	10.0550
03/20/2026	15:00:14 PM	CABK	Buy	XMAD	217	10.0500
03/20/2026	15:00:14 PM	CABK	Buy	XMAD	613	10.0500
03/20/2026	15:00:41 PM	CABK	Buy	XMAD	891	10.0500
03/20/2026	15:00:41 PM	CABK	Buy	CEUX	487	10.0500
03/20/2026	15:00:41 PM	CABK	Buy	CEUX	354	10.0500
03/20/2026	15:01:31 PM	CABK	Buy	XMAD	873	10.0350
03/20/2026	15:02:19 PM	CABK	Buy	CEUX	144	10.0350
03/20/2026	15:02:19 PM	CABK	Buy	CEUX	677	10.0350
03/20/2026	15:03:11 PM	CABK	Buy	XMAD	854	10.0450
03/20/2026	15:03:11 PM	CABK	Buy	TQEX	946	10.0450
03/20/2026	15:03:52 PM	CABK	Buy	XMAD	841	10.0300
03/20/2026	15:03:52 PM	CABK	Buy	CEUX	887	10.0300
03/20/2026	15:04:53 PM	CABK	Buy	XMAD	93	10.0300
03/20/2026	15:04:53 PM	CABK	Buy	XMAD	92	10.0300
03/20/2026	15:04:53 PM	CABK	Buy	XMAD	644	10.0300
03/20/2026	15:05:49 PM	CABK	Buy	AQEU	953	10.0400
03/20/2026	15:05:51 PM	CABK	Buy	XMAD	31	10.0350
03/20/2026	15:05:51 PM	CABK	Buy	XMAD	31	10.0350
03/20/2026	15:05:51 PM	CABK	Buy	XMAD	786	10.0350
03/20/2026	15:05:51 PM	CABK	Buy	CEUX	868	10.0350
03/20/2026	15:05:57 PM	CABK	Buy	AQEU	137	10.0300
03/20/2026	15:06:06 PM	CABK	Buy	AQEU	905	10.0300
03/20/2026	15:06:45 PM	CABK	Buy	XMAD	827	10.0250
03/20/2026	15:07:05 PM	CABK	Buy	CEUX	816	10.0300
03/20/2026	15:08:13 PM	CABK	Buy	XMAD	814	10.0200
03/20/2026	15:08:13 PM	CABK	Buy	XMAD	197	10.0200
03/20/2026	15:08:50 PM	CABK	Buy	TQEX	1,205	10.0100
03/20/2026	15:08:50 PM	CABK	Buy	CEUX	822	10.0150
03/20/2026	15:09:32 PM	CABK	Buy	XMAD	776	10.0050
03/20/2026	15:10:10 PM	CABK	Buy	XMAD	765	10.0200
03/20/2026	15:10:10 PM	CABK	Buy	XMAD	159	10.0200
03/20/2026	15:10:53 PM	CABK	Buy	CEUX	385	10.0100
03/20/2026	15:10:53 PM	CABK	Buy	CEUX	488	10.0100
03/20/2026	15:11:45 PM	CABK	Buy	XMAD	967	10.0000
03/20/2026	15:13:29 PM	CABK	Buy	XMAD	909	9.9840
03/20/2026	15:13:38 PM	CABK	Buy	CEUX	931	9.9820
03/20/2026	15:14:08 PM	CABK	Buy	XMAD	897	9.9780
03/20/2026	15:15:29 PM	CABK	Buy	XMAD	789	9.9840
03/20/2026	15:15:29 PM	CABK	Buy	XMAD	66	9.9840
03/20/2026	15:15:42 PM	CABK	Buy	CEUX	842	9.9820
03/20/2026	15:16:56 PM	CABK	Buy	XMAD	885	9.9840
03/20/2026	15:17:41 PM	CABK	Buy	CEUX	854	9.9900
03/20/2026	15:18:00 PM	CABK	Buy	XMAD	31	9.9860
03/20/2026	15:18:00 PM	CABK	Buy	XMAD	793	9.9860
03/20/2026	15:19:22 PM	CABK	Buy	XMAD	856	9.9760
03/20/2026	15:19:22 PM	CABK	Buy	CEUX	909	9.9760
03/20/2026	15:21:04 PM	CABK	Buy	CEUX	815	9.9820
03/20/2026	15:21:41 PM	CABK	Buy	XMAD	814	9.9880
03/20/2026	15:21:42 PM	CABK	Buy	XMAD	97	9.9880
03/20/2026	15:21:43 PM	CABK	Buy	XMAD	845	9.9820
03/20/2026	15:22:58 PM	CABK	Buy	XMAD	592	9.9740
03/20/2026	15:22:58 PM	CABK	Buy	XMAD	276	9.9740
03/20/2026	15:23:02 PM	CABK	Buy	CEUX	872	9.9740
03/20/2026	15:24:13 PM	CABK	Buy	XMAD	908	9.9740
03/20/2026	15:24:20 PM	CABK	Buy	AQEU	825	9.9740
03/20/2026	15:26:03 PM	CABK	Buy	XMAD	765	9.9760
03/20/2026	15:26:03 PM	CABK	Buy	XMAD	65	9.9760
03/20/2026	15:26:23 PM	CABK	Buy	TQEX	1,104	9.9740
03/20/2026	15:26:23 PM	CABK	Buy	TQEX	64	9.9740
03/20/2026	15:26:33 PM	CABK	Buy	CEUX	655	9.9720
03/20/2026	15:26:33 PM	CABK	Buy	CEUX	198	9.9720
03/20/2026	15:27:24 PM	CABK	Buy	CEUX	818	9.9780
03/20/2026	15:27:27 PM	CABK	Buy	XMAD	818	9.9740
03/20/2026	15:27:40 PM	CABK	Buy	XMAD	833	9.9760
03/20/2026	15:28:56 PM	CABK	Buy	XMAD	826	9.9620
03/20/2026	15:30:09 PM	CABK	Buy	XMAD	823	9.9620
03/20/2026	15:30:09 PM	CABK	Buy	CEUX	814	9.9640
03/20/2026	15:31:31 PM	CABK	Buy	CEUX	880	9.9620
03/20/2026	15:32:22 PM	CABK	Buy	XMAD	39	9.9740
03/20/2026	15:32:22 PM	CABK	Buy	XMAD	907	9.9740

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	15:32:45 PM	CABK	Buy	XMAD	821	9.9740
03/20/2026	15:33:55 PM	CABK	Buy	XMAD	831	9.9680
03/20/2026	15:33:58 PM	CABK	Buy	CEUX	818	9.9660
03/20/2026	15:35:46 PM	CABK	Buy	XMAD	854	9.9720
03/20/2026	15:36:00 PM	CABK	Buy	CEUX	676	9.9700
03/20/2026	15:36:00 PM	CABK	Buy	CEUX	158	9.9700
03/20/2026	15:36:41 PM	CABK	Buy	XMAD	890	9.9720
03/20/2026	15:36:52 PM	CABK	Buy	AQEU	894	9.9680
03/20/2026	15:37:02 PM	CABK	Buy	AQEU	862	9.9620
03/20/2026	15:37:02 PM	CABK	Buy	CEUX	861	9.9640
03/20/2026	15:37:06 PM	CABK	Buy	XMAD	899	9.9580
03/20/2026	15:38:46 PM	CABK	Buy	XMAD	816	9.9420
03/20/2026	15:39:30 PM	CABK	Buy	CEUX	833	9.9640
03/20/2026	15:39:41 PM	CABK	Buy	XMAD	839	9.9600
03/20/2026	15:39:53 PM	CABK	Buy	CEUX	829	9.9520
03/20/2026	15:40:53 PM	CABK	Buy	XMAD	837	9.9600
03/20/2026	15:41:20 PM	CABK	Buy	XMAD	913	9.9600
03/20/2026	15:42:53 PM	CABK	Buy	XMAD	1,192	9.9500
03/20/2026	15:43:39 PM	CABK	Buy	CEUX	1,357	9.9480
03/20/2026	15:44:01 PM	CABK	Buy	XMAD	895	9.9420
03/20/2026	15:45:42 PM	CABK	Buy	XMAD	835	9.9340
03/20/2026	15:46:05 PM	CABK	Buy	XMAD	827	9.9400
03/20/2026	15:46:20 PM	CABK	Buy	CEUX	876	9.9400
03/20/2026	15:46:33 PM	CABK	Buy	AQEU	1,315	9.9340
03/20/2026	15:47:01 PM	CABK	Buy	TQEX	838	9.9280
03/20/2026	15:48:43 PM	CABK	Buy	CEUX	1,139	9.9520
03/20/2026	15:48:51 PM	CABK	Buy	XMAD	510	9.9500
03/20/2026	15:48:51 PM	CABK	Buy	XMAD	304	9.9500
03/20/2026	15:49:02 PM	CABK	Buy	XMAD	510	9.9500
03/20/2026	15:49:02 PM	CABK	Buy	XMAD	169	9.9500
03/20/2026	15:49:02 PM	CABK	Buy	XMAD	510	9.9500
03/20/2026	15:49:02 PM	CABK	Buy	XMAD	318	9.9500
03/20/2026	15:49:04 PM	CABK	Buy	XMAD	755	9.9420
03/20/2026	15:49:04 PM	CABK	Buy	CEUX	257	9.9440
03/20/2026	15:49:04 PM	CABK	Buy	CEUX	697	9.9440
03/20/2026	15:50:38 PM	CABK	Buy	XMAD	961	9.9500
03/20/2026	15:50:59 PM	CABK	Buy	XMAD	855	9.9440
03/20/2026	15:51:59 PM	CABK	Buy	CEUX	954	9.9520
03/20/2026	15:52:59 PM	CABK	Buy	XMAD	1,276	9.9360
03/20/2026	15:53:22 PM	CABK	Buy	CEUX	1,143	9.9300
03/20/2026	15:54:02 PM	CABK	Buy	XMAD	899	9.9240
03/20/2026	15:54:14 PM	CABK	Buy	XMAD	877	9.9180
03/20/2026	15:54:42 PM	CABK	Buy	CEUX	884	9.9160
03/20/2026	15:55:07 PM	CABK	Buy	XMAD	959	9.9120
03/20/2026	15:57:22 PM	CABK	Buy	AQEU	873	9.9380
03/20/2026	15:57:31 PM	CABK	Buy	XMAD	976	9.9320
03/20/2026	15:58:13 PM	CABK	Buy	XMAD	880	9.9400
03/20/2026	15:58:17 PM	CABK	Buy	CEUX	465	9.9380
03/20/2026	15:58:17 PM	CABK	Buy	CEUX	481	9.9380
03/20/2026	15:58:43 PM	CABK	Buy	TQEX	879	9.9380
03/20/2026	15:59:56 PM	CABK	Buy	XMAD	831	9.9360
03/20/2026	16:00:32 PM	CABK	Buy	CEUX	924	9.9600
03/20/2026	16:00:51 PM	CABK	Buy	XMAD	1,397	9.9660
03/20/2026	16:00:51 PM	CABK	Buy	CEUX	24	9.9660
03/20/2026	16:00:51 PM	CABK	Buy	CEUX	17	9.9660
03/20/2026	16:00:51 PM	CABK	Buy	CEUX	32	9.9660
03/20/2026	16:00:51 PM	CABK	Buy	CEUX	834	9.9660
03/20/2026	16:01:00 PM	CABK	Buy	XMAD	897	9.9600
03/20/2026	16:01:04 PM	CABK	Buy	CEUX	899	9.9580
03/20/2026	16:01:40 PM	CABK	Buy	XMAD	822	9.9680
03/20/2026	16:02:12 PM	CABK	Buy	CEUX	1,392	9.9760
03/20/2026	16:03:02 PM	CABK	Buy	XMAD	620	9.9660
03/20/2026	16:03:02 PM	CABK	Buy	XMAD	204	9.9660
03/20/2026	16:04:00 PM	CABK	Buy	XMAD	510	9.9660
03/20/2026	16:04:00 PM	CABK	Buy	XMAD	306	9.9660
03/20/2026	16:04:15 PM	CABK	Buy	XMAD	814	9.9600
03/20/2026	16:04:17 PM	CABK	Buy	CEUX	1,000	9.9580
03/20/2026	16:04:17 PM	CABK	Buy	CEUX	81	9.9580
03/20/2026	16:05:01 PM	CABK	Buy	XMAD	930	9.9620
03/20/2026	16:05:01 PM	CABK	Buy	XMAD	168	9.9620
03/20/2026	16:05:06 PM	CABK	Buy	AQEU	830	9.9620
03/20/2026	16:05:38 PM	CABK	Buy	XMAD	510	9.9620
03/20/2026	16:05:38 PM	CABK	Buy	XMAD	503	9.9620
03/20/2026	16:05:38 PM	CABK	Buy	AQEU	826	9.9640
03/20/2026	16:06:42 PM	CABK	Buy	XMAD	510	9.9600
03/20/2026	16:06:42 PM	CABK	Buy	XMAD	318	9.9600
03/20/2026	16:06:43 PM	CABK	Buy	CEUX	278	9.9580
03/20/2026	16:06:43 PM	CABK	Buy	CEUX	541	9.9580
03/20/2026	16:07:09 PM	CABK	Buy	XMAD	846	9.9580
03/20/2026	16:07:09 PM	CABK	Buy	XMAD	1,065	9.9520
03/20/2026	16:07:09 PM	CABK	Buy	CEUX	1,030	9.9560

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	16:07:48 PM	CABK	Buy	XMAD	814	9.9560
03/20/2026	16:08:12 PM	CABK	Buy	XMAD	765	9.9600
03/20/2026	16:08:12 PM	CABK	Buy	XMAD	55	9.9600
03/20/2026	16:08:12 PM	CABK	Buy	CEUX	820	9.9600
03/20/2026	16:09:26 PM	CABK	Buy	XMAD	510	9.9520
03/20/2026	16:09:26 PM	CABK	Buy	XMAD	255	9.9520
03/20/2026	16:09:29 PM	CABK	Buy	XMAD	186	9.9520
03/20/2026	16:09:56 PM	CABK	Buy	XMAD	687	9.9560
03/20/2026	16:09:56 PM	CABK	Buy	XMAD	224	9.9560
03/20/2026	16:09:57 PM	CABK	Buy	CEUX	814	9.9540
03/20/2026	16:10:23 PM	CABK	Buy	XMAD	1,049	9.9580
03/20/2026	16:10:41 PM	CABK	Buy	XMAD	765	9.9580
03/20/2026	16:10:41 PM	CABK	Buy	XMAD	284	9.9580
03/20/2026	16:11:04 PM	CABK	Buy	TQEX	1,170	9.9620
03/20/2026	16:11:04 PM	CABK	Buy	CEUX	522	9.9620
03/20/2026	16:11:04 PM	CABK	Buy	CEUX	850	9.9620
03/20/2026	16:11:04 PM	CABK	Buy	CEUX	46	9.9620
03/20/2026	16:11:05 PM	CABK	Buy	XMAD	510	9.9600
03/20/2026	16:11:05 PM	CABK	Buy	XMAD	255	9.9600
03/20/2026	16:11:05 PM	CABK	Buy	XMAD	148	9.9600
03/20/2026	16:12:01 PM	CABK	Buy	XMAD	820	9.9720
03/20/2026	16:13:09 PM	CABK	Buy	XMAD	500	9.9660
03/20/2026	16:13:09 PM	CABK	Buy	XMAD	429	9.9660
03/20/2026	16:13:14 PM	CABK	Buy	CEUX	334	9.9640
03/20/2026	16:13:14 PM	CABK	Buy	CEUX	544	9.9640
03/20/2026	16:13:47 PM	CABK	Buy	XMAD	1,659	9.9720
03/20/2026	16:13:47 PM	CABK	Buy	CEUX	827	9.9720
03/20/2026	16:14:35 PM	CABK	Buy	XMAD	979	9.9760
03/20/2026	16:14:38 PM	CABK	Buy	CEUX	1,250	9.9740
03/20/2026	16:14:58 PM	CABK	Buy	XMAD	823	9.9720
03/20/2026	16:14:58 PM	CABK	Buy	CEUX	820	9.9740
03/20/2026	16:14:59 PM	CABK	Buy	XMAD	1,337	9.9660
03/20/2026	16:14:59 PM	CABK	Buy	XMAD	1	9.9660
03/20/2026	16:15:00 PM	CABK	Buy	XMAD	189	9.9660
03/20/2026	16:15:05 PM	CABK	Buy	XMAD	1,016	9.9700
03/20/2026	16:15:06 PM	CABK	Buy	CEUX	1,474	9.9680
03/20/2026	16:15:58 PM	CABK	Buy	XMAD	894	9.9680
03/20/2026	16:16:11 PM	CABK	Buy	TQEX	106	9.9640
03/20/2026	16:16:14 PM	CABK	Buy	TQEX	105	9.9640
03/20/2026	16:16:17 PM	CABK	Buy	XMAD	903	9.9620
03/20/2026	16:16:30 PM	CABK	Buy	CEUX	865	9.9580
03/20/2026	16:16:41 PM	CABK	Buy	XMAD	765	9.9540
03/20/2026	16:16:41 PM	CABK	Buy	XMAD	83	9.9540
03/20/2026	16:16:46 PM	CABK	Buy	CEUX	124	9.9500
03/20/2026	16:16:46 PM	CABK	Buy	CEUX	932	9.9500
03/20/2026	16:16:57 PM	CABK	Buy	XMAD	902	9.9460
03/20/2026	16:17:10 PM	CABK	Buy	XMAD	1,094	9.9480
03/20/2026	16:17:58 PM	CABK	Buy	XMAD	1,286	9.9500
03/20/2026	16:17:59 PM	CABK	Buy	CEUX	821	9.9480
03/20/2026	16:17:59 PM	CABK	Buy	CEUX	61	9.9480
03/20/2026	16:18:17 PM	CABK	Buy	CEUX	1,081	9.9420
03/20/2026	16:18:19 PM	CABK	Buy	XMAD	1,158	9.9400
03/20/2026	16:18:49 PM	CABK	Buy	CEUX	380	9.9320
03/20/2026	16:18:59 PM	CABK	Buy	XMAD	948	9.9320
03/20/2026	16:19:07 PM	CABK	Buy	XMAD	938	9.9340
03/20/2026	16:19:34 PM	CABK	Buy	CEUX	507	9.9380
03/20/2026	16:19:34 PM	CABK	Buy	CEUX	598	9.9380
03/20/2026	16:19:34 PM	CABK	Buy	AQEU	955	9.9360
03/20/2026	16:19:42 PM	CABK	Buy	XMAD	965	9.9380
03/20/2026	16:19:59 PM	CABK	Buy	XMAD	1,118	9.9260
03/20/2026	16:20:07 PM	CABK	Buy	CEUX	504	9.9260
03/20/2026	16:20:26 PM	CABK	Buy	TQEX	992	9.9260
03/20/2026	16:20:33 PM	CABK	Buy	CEUX	448	9.9200
03/20/2026	16:20:33 PM	CABK	Buy	CEUX	637	9.9200
03/20/2026	16:20:58 PM	CABK	Buy	XMAD	1,134	9.9120
03/20/2026	16:21:00 PM	CABK	Buy	CEUX	400	9.9080
03/20/2026	16:21:25 PM	CABK	Buy	XMAD	966	9.9120
03/20/2026	16:21:45 PM	CABK	Buy	XMAD	108	9.9120
03/20/2026	16:21:45 PM	CABK	Buy	CEUX	414	9.9080
03/20/2026	16:21:46 PM	CABK	Buy	XMAD	922	9.9060
03/20/2026	16:21:58 PM	CABK	Buy	XMAD	103	9.9060
03/20/2026	16:22:14 PM	CABK	Buy	XMAD	990	9.9000
03/20/2026	16:22:59 PM	CABK	Buy	XMAD	51	9.9000
03/20/2026	16:23:00 PM	CABK	Buy	XMAD	778	9.9000
03/20/2026	16:23:40 PM	CABK	Buy	CEUX	432	9.9540
03/20/2026	16:23:40 PM	CABK	Buy	CEUX	533	9.9540
03/20/2026	16:23:41 PM	CABK	Buy	TQEX	22	9.9520
03/20/2026	16:23:41 PM	CABK	Buy	TQEX	865	9.9520
03/20/2026	16:23:44 PM	CABK	Buy	XMAD	1,532	9.9480
03/20/2026	16:23:44 PM	CABK	Buy	CEUX	972	9.9500
03/20/2026	16:23:46 PM	CABK	Buy	CEUX	117	9.9440

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	16:23:46 PM	CABK	Buy	CEUX	902	9.9440
03/20/2026	16:23:59 PM	CABK	Buy	XMAD	989	9.9580
03/20/2026	16:23:59 PM	CABK	Buy	XMAD	1	9.9580
03/20/2026	16:23:59 PM	CABK	Buy	XMAD	238	9.9580
03/20/2026	16:24:01 PM	CABK	Buy	XMAD	765	9.9520
03/20/2026	16:24:01 PM	CABK	Buy	XMAD	108	9.9520
03/20/2026	16:24:01 PM	CABK	Buy	CEUX	1,010	9.9560
03/20/2026	16:24:22 PM	CABK	Buy	XMAD	867	9.9400
03/20/2026	16:24:22 PM	CABK	Buy	CEUX	819	9.9400
03/20/2026	16:24:25 PM	CABK	Buy	XMAD	510	9.9340
03/20/2026	16:24:25 PM	CABK	Buy	XMAD	678	9.9340
03/20/2026	16:24:58 PM	CABK	Buy	CEUX	409	9.9220
03/20/2026	16:24:58 PM	CABK	Buy	CEUX	995	9.9220
03/20/2026	16:24:59 PM	CABK	Buy	XMAD	647	9.9160
03/20/2026	16:24:59 PM	CABK	Buy	XMAD	1	9.9160
03/20/2026	16:25:08 PM	CABK	Buy	AQEU	1,170	9.9240
03/20/2026	16:25:49 PM	CABK	Buy	XMAD	167	9.9240
03/20/2026	16:25:49 PM	CABK	Buy	XMAD	510	9.9240
03/20/2026	16:25:49 PM	CABK	Buy	XMAD	160	9.9240
03/20/2026	16:25:58 PM	CABK	Buy	XMAD	866	9.9160
03/20/2026	16:25:59 PM	CABK	Buy	AQEU	643	9.9160
03/20/2026	16:25:59 PM	CABK	Buy	AQEU	210	9.9160
03/20/2026	16:26:23 PM	CABK	Buy	XMAD	889	9.9080
03/20/2026	16:26:23 PM	CABK	Buy	CEUX	705	9.9080
03/20/2026	16:26:35 PM	CABK	Buy	XMAD	1,090	9.9100
03/20/2026	16:26:47 PM	CABK	Buy	CEUX	117	9.9080
03/20/2026	16:27:00 PM	CABK	Buy	CEUX	877	9.9020
03/20/2026	16:27:53 PM	CABK	Buy	CEUX	902	9.9060
03/20/2026	16:27:58 PM	CABK	Buy	XMAD	906	9.9020
03/20/2026	16:27:58 PM	CABK	Buy	XMAD	1	9.9020
03/20/2026	16:27:59 PM	CABK	Buy	XMAD	121	9.9020
03/20/2026	16:28:58 PM	CABK	Buy	XMAD	946	9.9020
03/20/2026	16:28:58 PM	CABK	Buy	XMAD	1	9.9020
03/20/2026	16:28:59 PM	CABK	Buy	XMAD	36	9.9020
03/20/2026	16:29:18 PM	CABK	Buy	TQEX	819	9.9040
03/20/2026	16:30:59 PM	CABK	Buy	XMAD	736	9.9220
03/20/2026	16:30:59 PM	CABK	Buy	XMAD	1	9.9220
03/20/2026	16:30:59 PM	CABK	Buy	XMAD	947	9.9220
03/20/2026	16:31:53 PM	CABK	Buy	XMAD	2,044	9.9400
03/20/2026	16:31:58 PM	CABK	Buy	CEUX	60	9.9360
03/20/2026	16:31:58 PM	CABK	Buy	CEUX	1,622	9.9360
03/20/2026	16:31:59 PM	CABK	Buy	XMAD	98	9.9340
03/20/2026	16:31:59 PM	CABK	Buy	XMAD	2,354	9.9340
03/20/2026	16:32:47 PM	CABK	Buy	XMAD	1,898	9.9420
03/20/2026	16:33:06 PM	CABK	Buy	CEUX	1,304	9.9360
03/20/2026	16:34:00 PM	CABK	Buy	XMAD	2	9.9480
03/20/2026	16:34:37 PM	CABK	Buy	AQEU	923	9.9520
03/20/2026	16:34:57 PM	CABK	Buy	XMAD	1,263	9.9480
03/20/2026	16:34:58 PM	CABK	Buy	XMAD	851	9.9420
03/20/2026	16:34:58 PM	CABK	Buy	XMAD	1	9.9420
03/20/2026	16:34:58 PM	CABK	Buy	CEUX	437	9.9440
03/20/2026	16:34:59 PM	CABK	Buy	XMAD	342	9.9420
03/20/2026	16:34:59 PM	CABK	Buy	XMAD	1	9.9420
03/20/2026	16:34:59 PM	CABK	Buy	XMAD	8	9.9420
03/20/2026	16:35:21 PM	CABK	Buy	XMAD	1,673	9.9480
03/20/2026	16:35:22 PM	CABK	Buy	CEUX	643	9.9440
03/20/2026	16:35:46 PM	CABK	Buy	XMAD	2,033	9.9460
03/20/2026	16:36:15 PM	CABK	Buy	XMAD	884	9.9520
03/20/2026	16:36:26 PM	CABK	Buy	CEUX	257	9.9480
03/20/2026	16:36:26 PM	CABK	Buy	CEUX	1,650	9.9480
03/20/2026	16:36:28 PM	CABK	Buy	XMAD	765	9.9460
03/20/2026	16:36:30 PM	CABK	Buy	XMAD	64	9.9460
03/20/2026	16:36:39 PM	CABK	Buy	XMAD	1,530	9.9400
03/20/2026	16:36:39 PM	CABK	Buy	XMAD	510	9.9400
03/20/2026	16:36:39 PM	CABK	Buy	XMAD	543	9.9400
03/20/2026	16:36:39 PM	CABK	Buy	TQEX	232	9.9420
03/20/2026	16:36:40 PM	CABK	Buy	TQEX	784	9.9420
03/20/2026	16:36:46 PM	CABK	Buy	CEUX	1,078	9.9380
03/20/2026	16:36:58 PM	CABK	Buy	XMAD	2	9.9400
03/20/2026	16:36:58 PM	CABK	Buy	XMAD	851	9.9400
03/20/2026	16:36:58 PM	CABK	Buy	XMAD	1	9.9400
03/20/2026	16:36:59 PM	CABK	Buy	XMAD	66	9.9400
03/20/2026	16:37:28 PM	CABK	Buy	XMAD	510	9.9540
03/20/2026	16:37:28 PM	CABK	Buy	XMAD	388	9.9540
03/20/2026	16:37:33 PM	CABK	Buy	CEUX	1,181	9.9520
03/20/2026	16:37:33 PM	CABK	Buy	CEUX	519	9.9520
03/20/2026	16:38:38 PM	CABK	Buy	AQEU	948	9.9540
03/20/2026	16:38:45 PM	CABK	Buy	CEUX	1,217	9.9500
03/20/2026	16:38:54 PM	CABK	Buy	XMAD	817	9.9480
03/20/2026	16:39:02 PM	CABK	Buy	XMAD	902	9.9480
03/20/2026	16:39:58 PM	CABK	Buy	XMAD	1,043	9.9520

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	16:39:59 PM	CABK	Buy	XMAD	387	9.9460
03/20/2026	16:40:24 PM	CABK	Buy	AQEU	139	9.9560
03/20/2026	16:40:24 PM	CABK	Buy	AQEU	862	9.9560
03/20/2026	16:40:25 PM	CABK	Buy	XMAD	827	9.9520
03/20/2026	16:40:40 PM	CABK	Buy	CEUX	590	9.9500
03/20/2026	16:40:40 PM	CABK	Buy	CEUX	378	9.9500
03/20/2026	16:40:44 PM	CABK	Buy	AQEU	304	9.9480
03/20/2026	16:40:45 PM	CABK	Buy	XMAD	651	9.9460
03/20/2026	16:40:45 PM	CABK	Buy	AQEU	644	9.9480
03/20/2026	16:41:25 PM	CABK	Buy	XMAD	765	9.9540
03/20/2026	16:41:25 PM	CABK	Buy	XMAD	72	9.9540
03/20/2026	16:41:28 PM	CABK	Buy	CEUX	1,742	9.9520
03/20/2026	16:41:31 PM	CABK	Buy	TQEX	817	9.9500
03/20/2026	16:41:58 PM	CABK	Buy	XMAD	662	9.9460
03/20/2026	16:41:58 PM	CABK	Buy	XMAD	1	9.9460
03/20/2026	16:41:59 PM	CABK	Buy	XMAD	154	9.9460
03/20/2026	16:42:30 PM	CABK	Buy	CEUX	2,048	9.9560
03/20/2026	16:42:31 PM	CABK	Buy	XMAD	1,165	9.9540
03/20/2026	16:42:58 PM	CABK	Buy	XMAD	662	9.9620
03/20/2026	16:42:58 PM	CABK	Buy	XMAD	1	9.9620
03/20/2026	16:42:59 PM	CABK	Buy	XMAD	544	9.9620
03/20/2026	16:43:08 PM	CABK	Buy	CEUX	1,481	9.9640
03/20/2026	16:43:08 PM	CABK	Buy	AQEU	932	9.9640
03/20/2026	16:43:32 PM	CABK	Buy	XMAD	1,141	9.9620
03/20/2026	16:43:59 PM	CABK	Buy	XMAD	485	9.9640
03/20/2026	16:44:06 PM	CABK	Buy	XMAD	883	9.9700
03/20/2026	16:44:22 PM	CABK	Buy	CEUX	977	9.9680
03/20/2026	16:44:22 PM	CABK	Buy	CEUX	152	9.9680
03/20/2026	16:44:23 PM	CABK	Buy	XMAD	849	9.9640
03/20/2026	16:44:43 PM	CABK	Buy	XMAD	932	9.9680
03/20/2026	16:45:21 PM	CABK	Buy	CEUX	1,065	9.9640
03/20/2026	16:46:49 PM	CABK	Buy	XMAD	861	9.9700
03/20/2026	16:46:49 PM	CABK	Buy	CEUX	1,538	9.9700
03/20/2026	16:48:21 PM	CABK	Buy	CEUX	885	9.9780
03/20/2026	16:48:22 PM	CABK	Buy	XMAD	1,521	9.9760
03/20/2026	16:48:24 PM	CABK	Buy	AQEU	63	9.9780
03/20/2026	16:48:25 PM	CABK	Buy	AQEU	668	9.9780
03/20/2026	16:48:30 PM	CABK	Buy	AQEU	164	9.9780
03/20/2026	16:48:56 PM	CABK	Buy	XMAD	510	9.9820
03/20/2026	16:48:56 PM	CABK	Buy	XMAD	161	9.9820
03/20/2026	16:48:56 PM	CABK	Buy	XMAD	207	9.9820
03/20/2026	16:48:56 PM	CABK	Buy	CEUX	946	9.9820
03/20/2026	16:49:47 PM	CABK	Buy	XMAD	836	9.9820
03/20/2026	16:49:47 PM	CABK	Buy	CEUX	1,087	9.9820
03/20/2026	16:50:19 PM	CABK	Buy	XMAD	1,944	9.9760
03/20/2026	16:50:44 PM	CABK	Buy	CEUX	1,546	9.9760
03/20/2026	16:50:50 PM	CABK	Buy	XMAD	2,356	9.9700
03/20/2026	16:54:02 PM	CABK	Buy	XMAD	608	10.0050
03/20/2026	16:54:02 PM	CABK	Buy	XMAD	700	10.0050
03/20/2026	16:54:02 PM	CABK	Buy	XMAD	500	10.0050
03/20/2026	16:54:02 PM	CABK	Buy	XMAD	510	10.0050
03/20/2026	16:54:40 PM	CABK	Buy	XMAD	1,700	9.9960
03/20/2026	16:54:40 PM	CABK	Buy	TQEX	820	9.9980
03/20/2026	16:54:40 PM	CABK	Buy	CEUX	1,291	10.0000
03/20/2026	16:54:48 PM	CABK	Buy	XMAD	534	9.9980
03/20/2026	16:54:48 PM	CABK	Buy	XMAD	858	9.9980
03/20/2026	16:54:58 PM	CABK	Buy	XMAD	837	10.0000
03/20/2026	16:55:02 PM	CABK	Buy	CEUX	1,048	9.9960
03/20/2026	16:55:02 PM	CABK	Buy	AQEU	146	9.9940
03/20/2026	16:55:02 PM	CABK	Buy	AQEU	1,113	9.9940
03/20/2026	16:55:03 PM	CABK	Buy	XMAD	1,593	9.9900
03/20/2026	16:55:04 PM	CABK	Buy	CEUX	89	9.9900
03/20/2026	16:55:05 PM	CABK	Buy	CEUX	876	9.9900
03/20/2026	16:55:15 PM	CABK	Buy	CEUX	1,319	9.9840
03/20/2026	16:55:30 PM	CABK	Buy	XMAD	996	9.9820
03/20/2026	16:56:03 PM	CABK	Buy	XMAD	510	9.9740
03/20/2026	16:56:03 PM	CABK	Buy	XMAD	329	9.9740
03/20/2026	16:56:04 PM	CABK	Buy	CEUX	163	9.9720
03/20/2026	16:56:06 PM	CABK	Buy	CEUX	780	9.9720
03/20/2026	16:56:10 PM	CABK	Buy	XMAD	868	9.9660
03/20/2026	16:56:10 PM	CABK	Buy	CEUX	819	9.9660
03/20/2026	16:57:04 PM	CABK	Buy	XMAD	868	9.9580
03/20/2026	16:57:42 PM	CABK	Buy	AQEU	854	9.9660
03/20/2026	16:58:11 PM	CABK	Buy	XMAD	765	9.9620
03/20/2026	16:58:11 PM	CABK	Buy	XMAD	60	9.9620
03/20/2026	16:58:28 PM	CABK	Buy	CEUX	1,209	9.9580
03/20/2026	16:58:30 PM	CABK	Buy	XMAD	875	9.9540
03/20/2026	16:59:13 PM	CABK	Buy	AQEU	1,060	9.9720
03/20/2026	16:59:48 PM	CABK	Buy	XMAD	765	9.9760
03/20/2026	16:59:48 PM	CABK	Buy	XMAD	229	9.9760
03/20/2026	17:00:14 PM	CABK	Buy	TQEX	1,084	9.9720

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	17:00:14 PM	CABK	Buy	CEUX	920	9.9740
03/20/2026	17:00:44 PM	CABK	Buy	XMAD	891	9.9760
03/20/2026	17:00:46 PM	CABK	Buy	CEUX	850	9.9740
03/20/2026	17:02:10 PM	CABK	Buy	XMAD	510	9.9740
03/20/2026	17:02:10 PM	CABK	Buy	XMAD	325	9.9740
03/20/2026	17:02:43 PM	CABK	Buy	XMAD	668	9.9840
03/20/2026	17:02:51 PM	CABK	Buy	CEUX	1,464	9.9860
03/20/2026	17:04:03 PM	CABK	Buy	XMAD	378	9.9920
03/20/2026	17:04:03 PM	CABK	Buy	XMAD	1,301	9.9920
03/20/2026	17:04:11 PM	CABK	Buy	XMAD	980	9.9900
03/20/2026	17:04:18 PM	CABK	Buy	CEUX	1,258	9.9980
03/20/2026	17:04:22 PM	CABK	Buy	XMAD	881	9.9980
03/20/2026	17:04:46 PM	CABK	Buy	XMAD	510	9.9920
03/20/2026	17:04:46 PM	CABK	Buy	XMAD	320	9.9920
03/20/2026	17:05:03 PM	CABK	Buy	XMAD	816	9.9900
03/20/2026	17:06:10 PM	CABK	Buy	XMAD	854	9.9900
03/20/2026	17:06:31 PM	CABK	Buy	XMAD	510	9.9920
03/20/2026	17:06:31 PM	CABK	Buy	XMAD	297	9.9920
03/20/2026	17:06:31 PM	CABK	Buy	XMAD	151	9.9920
03/20/2026	17:06:31 PM	CABK	Buy	CEUX	854	9.9920
03/20/2026	17:06:38 PM	CABK	Buy	CEUX	618	9.9840
03/20/2026	17:06:38 PM	CABK	Buy	CEUX	214	9.9840
03/20/2026	17:07:40 PM	CABK	Buy	XMAD	510	9.9820
03/20/2026	17:07:40 PM	CABK	Buy	XMAD	255	9.9820
03/20/2026	17:07:40 PM	CABK	Buy	XMAD	70	9.9820
03/20/2026	17:07:43 PM	CABK	Buy	XMAD	951	9.9760
03/20/2026	17:07:43 PM	CABK	Buy	CEUX	1,452	9.9760
03/20/2026	17:07:43 PM	CABK	Buy	AQEU	958	9.9760
03/20/2026	17:08:15 PM	CABK	Buy	AQEU	152	9.9720
03/20/2026	17:08:20 PM	CABK	Buy	XMAD	894	9.9680
03/20/2026	17:08:20 PM	CABK	Buy	AQEU	675	9.9720
03/20/2026	17:09:13 PM	CABK	Buy	XMAD	647	9.9580
03/20/2026	17:09:16 PM	CABK	Buy	XMAD	95	9.9580
03/20/2026	17:09:16 PM	CABK	Buy	XMAD	93	9.9580
03/20/2026	17:10:11 PM	CABK	Buy	XMAD	510	9.9620
03/20/2026	17:10:11 PM	CABK	Buy	XMAD	310	9.9620
03/20/2026	17:10:51 PM	CABK	Buy	XMAD	510	9.9680
03/20/2026	17:10:51 PM	CABK	Buy	XMAD	355	9.9680
03/20/2026	17:10:52 PM	CABK	Buy	CEUX	821	9.9660
03/20/2026	17:11:11 PM	CABK	Buy	XMAD	834	9.9620
03/20/2026	17:12:03 PM	CABK	Buy	XMAD	16	9.9760
03/20/2026	17:12:03 PM	CABK	Buy	XMAD	14	9.9760
03/20/2026	17:12:48 PM	CABK	Buy	CEUX	814	9.9800
03/20/2026	17:12:58 PM	CABK	Buy	TQEX	458	9.9780
03/20/2026	17:13:13 PM	CABK	Buy	TQEX	820	9.9840
03/20/2026	17:13:19 PM	CABK	Buy	XMAD	510	9.9820
03/20/2026	17:13:19 PM	CABK	Buy	XMAD	510	9.9820
03/20/2026	17:13:19 PM	CABK	Buy	XMAD	81	9.9820
03/20/2026	17:13:49 PM	CABK	Buy	XMAD	1,717	9.9820
03/20/2026	17:14:03 PM	CABK	Buy	CEUX	814	9.9800
03/20/2026	17:14:11 PM	CABK	Buy	XMAD	795	9.9760
03/20/2026	17:14:30 PM	CABK	Buy	AQEU	190	9.9760
03/20/2026	17:14:31 PM	CABK	Buy	AQEU	631	9.9760
03/20/2026	17:14:45 PM	CABK	Buy	CEUX	815	9.9740
03/20/2026	17:15:13 PM	CABK	Buy	XMAD	860	9.9700
03/20/2026	17:15:13 PM	CABK	Buy	CEUX	1,794	9.9680
03/20/2026	17:16:10 PM	CABK	Buy	XMAD	510	9.9640
03/20/2026	17:16:19 PM	CABK	Buy	XMAD	590	9.9640
03/20/2026	17:16:24 PM	CABK	Buy	XMAD	872	9.9620
03/20/2026	17:16:24 PM	CABK	Buy	CEUX	1,056	9.9620
03/20/2026	17:16:58 PM	CABK	Buy	XMAD	1,097	9.9620
03/20/2026	17:17:44 PM	CABK	Buy	XMAD	610	9.9720
03/20/2026	17:18:08 PM	CABK	Buy	CEUX	1,512	9.9760
03/20/2026	17:18:25 PM	CABK	Buy	XMAD	527	9.9800
03/20/2026	17:18:25 PM	CABK	Buy	XMAD	609	9.9800
03/20/2026	17:18:30 PM	CABK	Buy	AQEU	1,160	9.9800
03/20/2026	17:18:38 PM	CABK	Buy	CEUX	933	9.9780
03/20/2026	17:18:39 PM	CABK	Buy	XMAD	1,254	9.9760
03/20/2026	17:19:26 PM	CABK	Buy	XMAD	609	9.9820
03/20/2026	17:19:26 PM	CABK	Buy	XMAD	205	9.9820
03/20/2026	17:19:34 PM	CABK	Buy	XMAD	815	9.9760
03/20/2026	17:19:36 PM	CABK	Buy	CEUX	824	9.9800
03/20/2026	17:19:46 PM	CABK	Buy	AQEU	1,220	9.9820
03/20/2026	17:20:02 PM	CABK	Buy	XMAD	700	9.9760
03/20/2026	17:20:24 PM	CABK	Buy	XMAD	1,056	9.9860
03/20/2026	17:20:33 PM	CABK	Buy	XMAD	1,188	9.9900
03/20/2026	17:20:33 PM	CABK	Buy	CEUX	822	9.9900
03/20/2026	17:20:41 PM	CABK	Buy	XMAD	885	9.9900
03/20/2026	17:20:41 PM	CABK	Buy	CEUX	832	9.9900
03/20/2026	17:20:41 PM	CABK	Buy	AQEU	814	9.9900
03/20/2026	17:20:51 PM	CABK	Buy	XMAD	432	9.9840

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2026	17:20:51 PM	CABK	Buy	XMAD	384	9.9840
03/20/2026	17:20:53 PM	CABK	Buy	CEUX	1,247	9.9820
03/20/2026	17:20:53 PM	CABK	Buy	CEUX	158	9.9820
03/20/2026	17:21:18 PM	CABK	Buy	XMAD	1,060	9.9780
03/20/2026	17:22:33 PM	CABK	Buy	XMAD	1,031	9.9600
03/20/2026	17:22:33 PM	CABK	Buy	CEUX	815	9.9600
03/20/2026	17:24:18 PM	CABK	Buy	XMAD	610	9.9660
03/20/2026	17:24:18 PM	CABK	Buy	XMAD	1,180	9.9660
03/20/2026	17:24:18 PM	CABK	Buy	XMAD	810	9.9660
03/20/2026	17:24:37 PM	CABK	Buy	XMAD	1,201	9.9640
03/20/2026	17:24:49 PM	CABK	Buy	XMAD	721	9.9660
03/20/2026	17:24:58 PM	CABK	Buy	XMAD	480	9.9660
03/20/2026	17:24:59 PM	CABK	Buy	CEUX	372	9.9660
03/20/2026	17:25:02 PM	CABK	Buy	XMAD	877	9.9660
03/20/2026	17:25:08 PM	CABK	Buy	TQEX	1,640	9.9640
03/20/2026	17:25:08 PM	CABK	Buy	CEUX	921	9.9640
03/20/2026	17:25:08 PM	CABK	Buy	AQEU	935	9.9640
03/20/2026	17:25:19 PM	CABK	Buy	XMAD	988	9.9580
03/20/2026	17:25:19 PM	CABK	Buy	CEUX	994	9.9580
03/20/2026	17:25:51 PM	CABK	Buy	CEUX	1,371	9.9580
03/20/2026	17:25:58 PM	CABK	Buy	XMAD	833	9.9560
03/20/2026	17:26:06 PM	CABK	Buy	CEUX	814	9.9520
03/20/2026	17:26:11 PM	CABK	Buy	XMAD	922	9.9500
03/20/2026	17:26:34 PM	CABK	Buy	XMAD	359	9.9560
03/20/2026	17:26:41 PM	CABK	Buy	XMAD	497	9.9560
03/20/2026	17:26:49 PM	CABK	Buy	XMAD	843	9.9500
03/20/2026	17:27:54 PM	CABK	Buy	XMAD	610	9.9660
03/20/2026	17:27:54 PM	CABK	Buy	XMAD	720	9.9660
03/20/2026	17:27:54 PM	CABK	Buy	XMAD	700	9.9660
03/20/2026	17:27:54 PM	CABK	Buy	XMAD	239	9.9660
03/20/2026	17:27:54 PM	CABK	Buy	CEUX	2,801	9.9640
03/20/2026	17:28:17 PM	CABK	Buy	XMAD	1,062	9.9600
03/20/2026	17:28:17 PM	CABK	Buy	CEUX	623	9.9560
03/20/2026	17:29:02 PM	CABK	Buy	XMAD	555	9.9620
03/20/2026	17:29:23 PM	CABK	Buy	CEUX	211	9.9600
03/20/2026	17:29:45 PM	CABK	Buy	AQEU	553	9.9580
03/23/2026	09:02:37 AM	CABK	Buy	XMAD	1,566	9.7840
03/23/2026	09:02:50 AM	CABK	Buy	XMAD	847	9.7900
03/23/2026	09:02:50 AM	CABK	Buy	XMAD	1,530	9.7900
03/23/2026	09:02:50 AM	CABK	Buy	XMAD	2,513	9.7860
03/23/2026	09:02:50 AM	CABK	Buy	CEUX	705	9.7880
03/23/2026	09:02:50 AM	CABK	Buy	CEUX	563	9.7880
03/23/2026	09:02:50 AM	CABK	Buy	CEUX	422	9.7840
03/23/2026	09:03:08 AM	CABK	Buy	XMAD	821	9.8160
03/23/2026	09:03:08 AM	CABK	Buy	XMAD	827	9.8120
03/23/2026	09:03:08 AM	CABK	Buy	TQEX	1,399	9.8120
03/23/2026	09:03:08 AM	CABK	Buy	CEUX	842	9.8120
03/23/2026	09:03:09 AM	CABK	Buy	XMAD	818	9.8080
03/23/2026	09:03:11 AM	CABK	Buy	TQEX	2,433	9.8080
03/23/2026	09:03:11 AM	CABK	Buy	TQEX	1,505	9.8040
03/23/2026	09:03:11 AM	CABK	Buy	CEUX	1,384	9.8060
03/23/2026	09:03:11 AM	CABK	Buy	CEUX	1,138	9.8000
03/23/2026	09:03:11 AM	CABK	Buy	AQEU	1,581	9.8080
03/23/2026	09:03:11 AM	CABK	Buy	AQEU	1,199	9.8040
03/23/2026	09:03:11 AM	CABK	Buy	AQEU	978	9.8040
03/23/2026	09:03:11 AM	CABK	Buy	AQEU	406	9.8040
03/23/2026	09:03:11 AM	CABK	Buy	AQEU	1,567	9.8000
03/23/2026	09:03:13 AM	CABK	Buy	CEUX	946	9.7940
03/23/2026	09:03:13 AM	CABK	Buy	CEUX	1,027	9.7880
03/23/2026	09:03:36 AM	CABK	Buy	XMAD	933	9.7880
03/23/2026	09:03:47 AM	CABK	Buy	XMAD	800	9.7820
03/23/2026	09:03:47 AM	CABK	Buy	XMAD	771	9.7780
03/23/2026	09:04:00 AM	CABK	Buy	XMAD	886	9.7900
03/23/2026	09:04:50 AM	CABK	Buy	XMAD	1	9.7800
03/23/2026	09:04:50 AM	CABK	Buy	XMAD	877	9.7800
03/23/2026	09:04:52 AM	CABK	Buy	XMAD	888	9.7860
03/23/2026	09:04:54 AM	CABK	Buy	XMAD	893	9.7840
03/23/2026	09:04:54 AM	CABK	Buy	XMAD	1,292	9.7800
03/23/2026	09:05:35 AM	CABK	Buy	XMAD	828	9.7680
03/23/2026	09:05:35 AM	CABK	Buy	XMAD	812	9.7640
03/23/2026	09:06:22 AM	CABK	Buy	XMAD	812	9.7680
03/23/2026	09:06:28 AM	CABK	Buy	CEUX	667	9.7640
03/23/2026	09:06:40 AM	CABK	Buy	XMAD	800	9.7620
03/23/2026	09:06:40 AM	CABK	Buy	XMAD	1,004	9.7580
03/23/2026	09:06:50 AM	CABK	Buy	CEUX	828	9.7540
03/23/2026	09:07:13 AM	CABK	Buy	XMAD	803	9.7400
03/23/2026	09:07:23 AM	CABK	Buy	CEUX	606	9.7380
03/23/2026	09:07:23 AM	CABK	Buy	CEUX	214	9.7380
03/23/2026	09:07:34 AM	CABK	Buy	XMAD	861	9.7340
03/23/2026	09:07:58 AM	CABK	Buy	XMAD	816	9.7340
03/23/2026	09:07:58 AM	CABK	Buy	XMAD	802	9.7300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	09:08:24 AM	CABK	Buy	CEUX	1,295	9.7240
03/23/2026	09:08:34 AM	CABK	Buy	XMAD	818	9.7200
03/23/2026	09:08:51 AM	CABK	Buy	CEUX	1,086	9.7260
03/23/2026	09:09:02 AM	CABK	Buy	XMAD	820	9.7240
03/23/2026	09:09:28 AM	CABK	Buy	XMAD	819	9.7160
03/23/2026	09:09:49 AM	CABK	Buy	XMAD	875	9.7200
03/23/2026	09:09:49 AM	CABK	Buy	XMAD	800	9.7200
03/23/2026	09:10:00 AM	CABK	Buy	CEUX	602	9.7180
03/23/2026	09:10:00 AM	CABK	Buy	CEUX	502	9.7180
03/23/2026	09:10:02 AM	CABK	Buy	CEUX	589	9.7140
03/23/2026	09:10:02 AM	CABK	Buy	CEUX	539	9.7140
03/23/2026	09:10:22 AM	CABK	Buy	XMAD	809	9.7220
03/23/2026	09:10:23 AM	CABK	Buy	CEUX	886	9.7200
03/23/2026	09:10:46 AM	CABK	Buy	XMAD	836	9.7160
03/23/2026	09:10:53 AM	CABK	Buy	XMAD	3	9.6960
03/23/2026	09:10:53 AM	CABK	Buy	XMAD	804	9.6960
03/23/2026	09:10:53 AM	CABK	Buy	CEUX	800	9.6960
03/23/2026	09:11:09 AM	CABK	Buy	CEUX	812	9.6860
03/23/2026	09:11:29 AM	CABK	Buy	CEUX	995	9.6940
03/23/2026	09:11:30 AM	CABK	Buy	XMAD	800	9.6940
03/23/2026	09:11:42 AM	CABK	Buy	XMAD	801	9.6860
03/23/2026	09:11:46 AM	CABK	Buy	CEUX	1,084	9.6820
03/23/2026	09:12:09 AM	CABK	Buy	XMAD	815	9.7000
03/23/2026	09:12:18 AM	CABK	Buy	CEUX	801	9.6960
03/23/2026	09:12:32 AM	CABK	Buy	XMAD	940	9.6920
03/23/2026	09:12:32 AM	CABK	Buy	CEUX	841	9.6920
03/23/2026	09:12:45 AM	CABK	Buy	CEUX	815	9.6880
03/23/2026	09:12:52 AM	CABK	Buy	CEUX	959	9.6840
03/23/2026	09:12:53 AM	CABK	Buy	XMAD	771	9.6780
03/23/2026	09:12:53 AM	CABK	Buy	XMAD	117	9.6780
03/23/2026	09:13:20 AM	CABK	Buy	XMAD	354	9.6800
03/23/2026	09:13:22 AM	CABK	Buy	CEUX	1,013	9.6820
03/23/2026	09:14:10 AM	CABK	Buy	XMAD	625	9.7040
03/23/2026	09:14:10 AM	CABK	Buy	XMAD	526	9.7040
03/23/2026	09:14:10 AM	CABK	Buy	CEUX	213	9.7000
03/23/2026	09:14:10 AM	CABK	Buy	CEUX	676	9.7000
03/23/2026	09:14:33 AM	CABK	Buy	XMAD	897	9.7100
03/23/2026	09:14:33 AM	CABK	Buy	XMAD	389	9.7060
03/23/2026	09:14:33 AM	CABK	Buy	XMAD	487	9.7060
03/23/2026	09:14:33 AM	CABK	Buy	TQEX	503	9.7000
03/23/2026	09:14:40 AM	CABK	Buy	CEUX	845	9.7020
03/23/2026	09:15:06 AM	CABK	Buy	XMAD	17	9.7020
03/23/2026	09:15:09 AM	CABK	Buy	XMAD	936	9.7020
03/23/2026	09:15:12 AM	CABK	Buy	XMAD	514	9.6980
03/23/2026	09:15:12 AM	CABK	Buy	XMAD	534	9.6980
03/23/2026	09:15:33 AM	CABK	Buy	CEUX	1,025	9.6940
03/23/2026	09:16:01 AM	CABK	Buy	AQEU	804	9.7040
03/23/2026	09:16:03 AM	CABK	Buy	XMAD	804	9.7000
03/23/2026	09:16:38 AM	CABK	Buy	XMAD	876	9.7060
03/23/2026	09:16:39 AM	CABK	Buy	CEUX	802	9.7020
03/23/2026	09:16:42 AM	CABK	Buy	CEUX	863	9.6960
03/23/2026	09:16:57 AM	CABK	Buy	TQEX	850	9.6920
03/23/2026	09:17:18 AM	CABK	Buy	XMAD	805	9.6800
03/23/2026	09:17:34 AM	CABK	Buy	XMAD	876	9.6720
03/23/2026	09:18:26 AM	CABK	Buy	XMAD	514	9.7000
03/23/2026	09:18:26 AM	CABK	Buy	XMAD	257	9.7000
03/23/2026	09:18:27 AM	CABK	Buy	XMAD	68	9.7000
03/23/2026	09:18:29 AM	CABK	Buy	XMAD	514	9.6960
03/23/2026	09:18:29 AM	CABK	Buy	XMAD	257	9.6960
03/23/2026	09:18:29 AM	CABK	Buy	XMAD	33	9.6960
03/23/2026	09:18:29 AM	CABK	Buy	CEUX	1,114	9.6920
03/23/2026	09:18:53 AM	CABK	Buy	XMAD	881	9.6940
03/23/2026	09:19:13 AM	CABK	Buy	XMAD	835	9.6900
03/23/2026	09:19:20 AM	CABK	Buy	CEUX	821	9.6980
03/23/2026	09:19:51 AM	CABK	Buy	XMAD	957	9.7040
03/23/2026	09:20:26 AM	CABK	Buy	XMAD	889	9.7260
03/23/2026	09:21:03 AM	CABK	Buy	CEUX	833	9.7460
03/23/2026	09:21:06 AM	CABK	Buy	XMAD	13	9.7460
03/23/2026	09:21:06 AM	CABK	Buy	XMAD	802	9.7460
03/23/2026	09:21:08 AM	CABK	Buy	XMAD	514	9.7420
03/23/2026	09:21:08 AM	CABK	Buy	XMAD	407	9.7420
03/23/2026	09:21:08 AM	CABK	Buy	CEUX	524	9.7400
03/23/2026	09:21:20 AM	CABK	Buy	CEUX	658	9.7420
03/23/2026	09:21:20 AM	CABK	Buy	CEUX	143	9.7420
03/23/2026	09:21:39 AM	CABK	Buy	XMAD	514	9.7360
03/23/2026	09:21:39 AM	CABK	Buy	XMAD	257	9.7360
03/23/2026	09:21:39 AM	CABK	Buy	XMAD	225	9.7360
03/23/2026	09:22:11 AM	CABK	Buy	XMAD	354	9.7300
03/23/2026	09:22:11 AM	CABK	Buy	XMAD	257	9.7300
03/23/2026	09:22:11 AM	CABK	Buy	XMAD	232	9.7300
03/23/2026	09:22:11 AM	CABK	Buy	CEUX	983	9.7300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	09:23:04 AM	CABK	Buy	XMAD	771	9.7440
03/23/2026	09:23:04 AM	CABK	Buy	XMAD	843	9.7400
03/23/2026	09:23:04 AM	CABK	Buy	CEUX	921	9.7440
03/23/2026	09:23:04 AM	CABK	Buy	AQEU	988	9.7440
03/23/2026	09:23:47 AM	CABK	Buy	XMAD	1,019	9.7460
03/23/2026	09:23:47 AM	CABK	Buy	CEUX	934	9.7420
03/23/2026	09:25:04 AM	CABK	Buy	XMAD	514	9.7440
03/23/2026	09:25:04 AM	CABK	Buy	XMAD	311	9.7440
03/23/2026	09:25:04 AM	CABK	Buy	XMAD	803	9.7400
03/23/2026	09:25:04 AM	CABK	Buy	CEUX	837	9.7400
03/23/2026	09:25:55 AM	CABK	Buy	XMAD	888	9.7540
03/23/2026	09:26:12 AM	CABK	Buy	XMAD	827	9.7740
03/23/2026	09:26:12 AM	CABK	Buy	XMAD	909	9.7700
03/23/2026	09:26:12 AM	CABK	Buy	CEUX	821	9.7720
03/23/2026	09:26:19 AM	CABK	Buy	CEUX	834	9.7680
03/23/2026	09:26:19 AM	CABK	Buy	CEUX	808	9.7640
03/23/2026	09:27:07 AM	CABK	Buy	XMAD	808	9.7700
03/23/2026	09:27:13 AM	CABK	Buy	XMAD	216	9.7680
03/23/2026	09:27:59 AM	CABK	Buy	XMAD	1,227	9.7640
03/23/2026	09:28:15 AM	CABK	Buy	XMAD	393	9.7580
03/23/2026	09:28:15 AM	CABK	Buy	XMAD	411	9.7580
03/23/2026	09:28:15 AM	CABK	Buy	CEUX	832	9.7580
03/23/2026	09:28:45 AM	CABK	Buy	XMAD	1,055	9.7440
03/23/2026	09:28:46 AM	CABK	Buy	CEUX	248	9.7420
03/23/2026	09:28:46 AM	CABK	Buy	CEUX	560	9.7420
03/23/2026	09:29:34 AM	CABK	Buy	XMAD	1,002	9.7420
03/23/2026	09:29:43 AM	CABK	Buy	XMAD	818	9.7380
03/23/2026	09:29:43 AM	CABK	Buy	TQEX	806	9.7380
03/23/2026	09:29:43 AM	CABK	Buy	CEUX	826	9.7380
03/23/2026	09:30:12 AM	CABK	Buy	XMAD	801	9.7440
03/23/2026	09:30:53 AM	CABK	Buy	XMAD	771	9.7660
03/23/2026	09:30:53 AM	CABK	Buy	XMAD	59	9.7660
03/23/2026	09:30:56 AM	CABK	Buy	TQEX	846	9.7620
03/23/2026	09:30:56 AM	CABK	Buy	CEUX	805	9.7620
03/23/2026	09:31:26 AM	CABK	Buy	XMAD	827	9.7660
03/23/2026	09:31:40 AM	CABK	Buy	XMAD	620	9.7700
03/23/2026	09:31:51 AM	CABK	Buy	CEUX	805	9.7860
03/23/2026	09:32:02 AM	CABK	Buy	XMAD	813	9.7640
03/23/2026	09:32:44 AM	CABK	Buy	XMAD	491	9.7900
03/23/2026	09:32:50 AM	CABK	Buy	XMAD	954	9.7860
03/23/2026	09:32:50 AM	CABK	Buy	CEUX	830	9.7860
03/23/2026	09:33:02 AM	CABK	Buy	CEUX	734	9.7680
03/23/2026	09:33:40 AM	CABK	Buy	XMAD	696	9.7720
03/23/2026	09:33:53 AM	CABK	Buy	CEUX	877	9.7740
03/23/2026	09:34:26 AM	CABK	Buy	XMAD	1,281	9.7620
03/23/2026	09:34:26 AM	CABK	Buy	AQEU	836	9.7620
03/23/2026	09:34:37 AM	CABK	Buy	XMAD	836	9.7460
03/23/2026	09:34:46 AM	CABK	Buy	CEUX	933	9.7340
03/23/2026	09:35:07 AM	CABK	Buy	XMAD	800	9.7520
03/23/2026	09:35:44 AM	CABK	Buy	XMAD	854	9.7660
03/23/2026	09:35:44 AM	CABK	Buy	CEUX	844	9.7660
03/23/2026	09:36:25 AM	CABK	Buy	XMAD	822	9.7580
03/23/2026	09:37:00 AM	CABK	Buy	XMAD	867	9.7700
03/23/2026	09:37:00 AM	CABK	Buy	CEUX	809	9.7700
03/23/2026	09:37:08 AM	CABK	Buy	XMAD	296	9.7540
03/23/2026	09:37:08 AM	CABK	Buy	XMAD	546	9.7540
03/23/2026	09:37:39 AM	CABK	Buy	XMAD	806	9.7640
03/23/2026	09:37:41 AM	CABK	Buy	XMAD	807	9.7580
03/23/2026	09:38:20 AM	CABK	Buy	CEUX	810	9.7620
03/23/2026	09:38:44 AM	CABK	Buy	XMAD	804	9.7600
03/23/2026	09:39:25 AM	CABK	Buy	XMAD	808	9.7600
03/23/2026	09:40:02 AM	CABK	Buy	XMAD	644	9.7720
03/23/2026	09:40:10 AM	CABK	Buy	TQEX	1,339	9.7700
03/23/2026	09:40:10 AM	CABK	Buy	CEUX	860	9.7700
03/23/2026	09:40:16 AM	CABK	Buy	CEUX	78	9.7700
03/23/2026	09:40:50 AM	CABK	Buy	CEUX	1,017	9.7780
03/23/2026	09:40:51 AM	CABK	Buy	XMAD	847	9.7760
03/23/2026	09:40:51 AM	CABK	Buy	CEUX	951	9.7740
03/23/2026	09:40:52 AM	CABK	Buy	XMAD	430	9.7720
03/23/2026	09:41:31 AM	CABK	Buy	XMAD	488	9.7800
03/23/2026	09:41:31 AM	CABK	Buy	XMAD	346	9.7800
03/23/2026	09:41:40 AM	CABK	Buy	CEUX	976	9.7720
03/23/2026	09:42:05 AM	CABK	Buy	XMAD	993	9.7640
03/23/2026	09:42:05 AM	CABK	Buy	XMAD	23	9.7600
03/23/2026	09:42:05 AM	CABK	Buy	XMAD	1,046	9.7600
03/23/2026	09:42:42 AM	CABK	Buy	CEUX	916	9.7480
03/23/2026	09:43:09 AM	CABK	Buy	XMAD	1,017	9.7340
03/23/2026	09:43:48 AM	CABK	Buy	XMAD	847	9.7300
03/23/2026	09:43:48 AM	CABK	Buy	XMAD	29	9.7300
03/23/2026	09:43:48 AM	CABK	Buy	CEUX	926	9.7300
03/23/2026	09:44:13 AM	CABK	Buy	XMAD	843	9.7440

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	09:46:03 AM	CABK	Buy	XMAD	514	9.7620
03/23/2026	09:46:03 AM	CABK	Buy	XMAD	352	9.7620
03/23/2026	09:46:03 AM	CABK	Buy	CEUX	1,031	9.7620
03/23/2026	09:46:03 AM	CABK	Buy	AQEU	907	9.7640
03/23/2026	09:46:05 AM	CABK	Buy	XMAD	1,633	9.7580
03/23/2026	09:46:05 AM	CABK	Buy	CEUX	818	9.7580
03/23/2026	09:46:38 AM	CABK	Buy	XMAD	514	9.7640
03/23/2026	09:46:38 AM	CABK	Buy	XMAD	469	9.7640
03/23/2026	09:47:09 AM	CABK	Buy	XMAD	558	9.7780
03/23/2026	09:47:22 AM	CABK	Buy	XMAD	563	9.7840
03/23/2026	09:47:22 AM	CABK	Buy	XMAD	448	9.7840
03/23/2026	09:47:22 AM	CABK	Buy	CEUX	829	9.7840
03/23/2026	09:47:26 AM	CABK	Buy	TQEX	226	9.7820
03/23/2026	09:47:26 AM	CABK	Buy	TQEX	694	9.7820
03/23/2026	09:48:34 AM	CABK	Buy	XMAD	317	9.7820
03/23/2026	09:48:34 AM	CABK	Buy	XMAD	581	9.7820
03/23/2026	09:48:35 AM	CABK	Buy	XMAD	847	9.7780
03/23/2026	09:48:39 AM	CABK	Buy	CEUX	923	9.7780
03/23/2026	09:48:53 AM	CABK	Buy	CEUX	866	9.7720
03/23/2026	09:49:23 AM	CABK	Buy	XMAD	78	9.7780
03/23/2026	09:49:33 AM	CABK	Buy	XMAD	1,056	9.7780
03/23/2026	09:49:43 AM	CABK	Buy	CEUX	339	9.7760
03/23/2026	09:49:47 AM	CABK	Buy	XMAD	873	9.7720
03/23/2026	09:50:24 AM	CABK	Buy	XMAD	212	9.7560
03/23/2026	09:51:04 AM	CABK	Buy	XMAD	858	9.7660
03/23/2026	09:51:04 AM	CABK	Buy	XMAD	514	9.7620
03/23/2026	09:51:04 AM	CABK	Buy	XMAD	335	9.7620
03/23/2026	09:51:04 AM	CABK	Buy	XMAD	593	9.7580
03/23/2026	09:51:04 AM	CABK	Buy	CEUX	509	9.7660
03/23/2026	09:51:04 AM	CABK	Buy	CEUX	294	9.7660
03/23/2026	09:51:33 AM	CABK	Buy	CEUX	502	9.7640
03/23/2026	09:52:14 AM	CABK	Buy	XMAD	514	9.7660
03/23/2026	09:52:14 AM	CABK	Buy	XMAD	531	9.7660
03/23/2026	09:52:14 AM	CABK	Buy	CEUX	1,275	9.7680
03/23/2026	09:52:14 AM	CABK	Buy	AQEU	812	9.7680
03/23/2026	09:54:01 AM	CABK	Buy	CEUX	908	9.7780
03/23/2026	09:54:09 AM	CABK	Buy	XMAD	888	9.7740
03/23/2026	09:54:38 AM	CABK	Buy	XMAD	812	9.7780
03/23/2026	09:54:42 AM	CABK	Buy	CEUX	1,129	9.7760
03/23/2026	09:54:51 AM	CABK	Buy	XMAD	514	9.7740
03/23/2026	09:54:51 AM	CABK	Buy	XMAD	345	9.7740
03/23/2026	09:54:51 AM	CABK	Buy	XMAD	339	9.7700
03/23/2026	09:54:51 AM	CABK	Buy	XMAD	127	9.7700
03/23/2026	09:55:05 AM	CABK	Buy	XMAD	514	9.7740
03/23/2026	09:55:05 AM	CABK	Buy	XMAD	514	9.7740
03/23/2026	09:55:05 AM	CABK	Buy	XMAD	126	9.7740
03/23/2026	09:55:44 AM	CABK	Buy	XMAD	141	9.7640
03/23/2026	09:55:44 AM	CABK	Buy	XMAD	668	9.7640
03/23/2026	09:55:53 AM	CABK	Buy	CEUX	960	9.7600
03/23/2026	09:56:11 AM	CABK	Buy	XMAD	898	9.7620
03/23/2026	09:56:35 AM	CABK	Buy	CEUX	812	9.7560
03/23/2026	09:56:40 AM	CABK	Buy	XMAD	888	9.7540
03/23/2026	09:57:16 AM	CABK	Buy	XMAD	771	9.7680
03/23/2026	09:57:16 AM	CABK	Buy	XMAD	59	9.7680
03/23/2026	09:57:28 AM	CABK	Buy	CEUX	811	9.7740
03/23/2026	09:57:59 AM	CABK	Buy	XMAD	933	9.7800
03/23/2026	09:58:45 AM	CABK	Buy	XMAD	826	9.7780
03/23/2026	09:58:45 AM	CABK	Buy	CEUX	950	9.7760
03/23/2026	09:59:10 AM	CABK	Buy	XMAD	514	9.7760
03/23/2026	09:59:10 AM	CABK	Buy	XMAD	514	9.7760
03/23/2026	09:59:34 AM	CABK	Buy	CEUX	866	9.7680
03/23/2026	09:59:51 AM	CABK	Buy	XMAD	442	9.7640
03/23/2026	09:59:51 AM	CABK	Buy	XMAD	301	9.7640
03/23/2026	09:59:51 AM	CABK	Buy	XMAD	125	9.7640
03/23/2026	10:00:39 AM	CABK	Buy	XMAD	151	9.7500
03/23/2026	10:00:39 AM	CABK	Buy	XMAD	959	9.7500
03/23/2026	10:00:39 AM	CABK	Buy	XMAD	126	9.7460
03/23/2026	10:00:39 AM	CABK	Buy	XMAD	722	9.7460
03/23/2026	10:00:39 AM	CABK	Buy	CEUX	837	9.7460
03/23/2026	10:01:51 AM	CABK	Buy	CEUX	815	9.7320
03/23/2026	10:01:52 AM	CABK	Buy	XMAD	882	9.7300
03/23/2026	10:02:44 AM	CABK	Buy	XMAD	939	9.7180
03/23/2026	10:02:44 AM	CABK	Buy	CEUX	806	9.7180
03/23/2026	10:03:49 AM	CABK	Buy	XMAD	864	9.7180
03/23/2026	10:03:49 AM	CABK	Buy	CEUX	834	9.7180
03/23/2026	10:03:50 AM	CABK	Buy	XMAD	903	9.7140
03/23/2026	10:04:31 AM	CABK	Buy	XMAD	480	9.7160
03/23/2026	10:04:31 AM	CABK	Buy	XMAD	301	9.7160
03/23/2026	10:04:31 AM	CABK	Buy	XMAD	313	9.7160
03/23/2026	10:05:37 AM	CABK	Buy	XMAD	771	9.7200
03/23/2026	10:05:37 AM	CABK	Buy	XMAD	196	9.7200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	10:05:46 AM	CABK	Buy	XMAD	832	9.7160
03/23/2026	10:05:46 AM	CABK	Buy	CEUX	803	9.7140
03/23/2026	10:05:52 AM	CABK	Buy	CEUX	476	9.7160
03/23/2026	10:06:32 AM	CABK	Buy	XMAD	842	9.7200
03/23/2026	10:06:32 AM	CABK	Buy	CEUX	856	9.7220
03/23/2026	10:07:16 AM	CABK	Buy	XMAD	950	9.7340
03/23/2026	10:08:20 AM	CABK	Buy	XMAD	848	9.7540
03/23/2026	10:08:26 AM	CABK	Buy	CEUX	172	9.7540
03/23/2026	10:08:26 AM	CABK	Buy	CEUX	795	9.7540
03/23/2026	10:08:27 AM	CABK	Buy	XMAD	995	9.7480
03/23/2026	10:09:22 AM	CABK	Buy	XMAD	896	9.7420
03/23/2026	10:09:22 AM	CABK	Buy	XMAD	500	9.7380
03/23/2026	10:09:22 AM	CABK	Buy	CEUX	284	9.7440
03/23/2026	10:09:22 AM	CABK	Buy	CEUX	679	9.7440
03/23/2026	10:10:20 AM	CABK	Buy	XMAD	464	9.7480
03/23/2026	10:10:22 AM	CABK	Buy	XMAD	516	9.7480
03/23/2026	10:10:46 AM	CABK	Buy	CEUX	845	9.7440
03/23/2026	10:10:46 AM	CABK	Buy	CEUX	999	9.7400
03/23/2026	10:11:05 AM	CABK	Buy	XMAD	833	9.7400
03/23/2026	10:11:35 AM	CABK	Buy	XMAD	254	9.7260
03/23/2026	10:12:05 AM	CABK	Buy	XMAD	403	9.7260
03/23/2026	10:12:05 AM	CABK	Buy	XMAD	506	9.7260
03/23/2026	10:12:05 AM	CABK	Buy	CEUX	874	9.7240
03/23/2026	10:12:19 AM	CABK	Buy	XMAD	810	9.7220
03/23/2026	10:12:50 AM	CABK	Buy	XMAD	878	9.7060
03/23/2026	10:13:11 AM	CABK	Buy	CEUX	843	9.6960
03/23/2026	10:13:40 AM	CABK	Buy	XMAD	817	9.6860
03/23/2026	10:13:43 AM	CABK	Buy	XMAD	127	9.6820
03/23/2026	10:14:22 AM	CABK	Buy	XMAD	806	9.6940
03/23/2026	10:14:31 AM	CABK	Buy	TQEX	862	9.6900
03/23/2026	10:14:31 AM	CABK	Buy	CEUX	834	9.6900
03/23/2026	10:15:05 AM	CABK	Buy	TQEX	857	9.6900
03/23/2026	10:15:51 AM	CABK	Buy	XMAD	852	9.7040
03/23/2026	10:16:09 AM	CABK	Buy	CEUX	832	9.7020
03/23/2026	10:16:45 AM	CABK	Buy	XMAD	892	9.7260
03/23/2026	10:17:01 AM	CABK	Buy	XMAD	855	9.7240
03/23/2026	10:17:03 AM	CABK	Buy	XMAD	879	9.7200
03/23/2026	10:17:03 AM	CABK	Buy	CEUX	924	9.7220
03/23/2026	10:17:16 AM	CABK	Buy	AQEU	1,272	9.7200
03/23/2026	10:17:48 AM	CABK	Buy	XMAD	800	9.7380
03/23/2026	10:17:53 AM	CABK	Buy	CEUX	860	9.7340
03/23/2026	10:18:26 AM	CABK	Buy	XMAD	514	9.7200
03/23/2026	10:18:26 AM	CABK	Buy	XMAD	370	9.7200
03/23/2026	10:19:12 AM	CABK	Buy	XMAD	514	9.7300
03/23/2026	10:19:12 AM	CABK	Buy	XMAD	297	9.7300
03/23/2026	10:19:31 AM	CABK	Buy	CEUX	814	9.7260
03/23/2026	10:19:53 AM	CABK	Buy	XMAD	837	9.7280
03/23/2026	10:20:35 AM	CABK	Buy	CEUX	810	9.7400
03/23/2026	10:20:58 AM	CABK	Buy	XMAD	354	9.7420
03/23/2026	10:21:01 AM	CABK	Buy	XMAD	354	9.7380
03/23/2026	10:21:02 AM	CABK	Buy	XMAD	177	9.7380
03/23/2026	10:21:02 AM	CABK	Buy	XMAD	106	9.7380
03/23/2026	10:21:02 AM	CABK	Buy	TQEX	837	9.7380
03/23/2026	10:22:33 AM	CABK	Buy	XMAD	514	9.7500
03/23/2026	10:22:33 AM	CABK	Buy	XMAD	257	9.7500
03/23/2026	10:22:33 AM	CABK	Buy	XMAD	30	9.7500
03/23/2026	10:23:12 AM	CABK	Buy	XMAD	354	9.7560
03/23/2026	10:23:13 AM	CABK	Buy	XMAD	471	9.7560
03/23/2026	10:23:17 AM	CABK	Buy	XMAD	354	9.7520
03/23/2026	10:23:17 AM	CABK	Buy	XMAD	301	9.7520
03/23/2026	10:23:17 AM	CABK	Buy	XMAD	189	9.7520
03/23/2026	10:23:17 AM	CABK	Buy	CEUX	836	9.7520
03/23/2026	10:23:18 AM	CABK	Buy	XMAD	283	9.7480
03/23/2026	10:23:18 AM	CABK	Buy	XMAD	613	9.7480
03/23/2026	10:23:18 AM	CABK	Buy	CEUX	875	9.7480
03/23/2026	10:23:56 AM	CABK	Buy	CEUX	804	9.7280
03/23/2026	10:24:04 AM	CABK	Buy	XMAD	637	9.7240
03/23/2026	10:24:12 AM	CABK	Buy	XMAD	804	9.7200
03/23/2026	10:26:06 AM	CABK	Buy	XMAD	995	9.7200
03/23/2026	10:26:06 AM	CABK	Buy	CEUX	816	9.7180
03/23/2026	10:26:07 AM	CABK	Buy	XMAD	142	9.7180
03/23/2026	10:26:07 AM	CABK	Buy	XMAD	675	9.7180
03/23/2026	10:26:47 AM	CABK	Buy	CEUX	813	9.7220
03/23/2026	10:27:47 AM	CABK	Buy	XMAD	922	9.7220
03/23/2026	10:27:49 AM	CABK	Buy	CEUX	824	9.7200
03/23/2026	10:28:53 AM	CABK	Buy	XMAD	287	9.7260
03/23/2026	10:28:53 AM	CABK	Buy	XMAD	301	9.7260
03/23/2026	10:28:53 AM	CABK	Buy	XMAD	305	9.7260
03/23/2026	10:30:03 AM	CABK	Buy	XMAD	1,643	9.7480
03/23/2026	10:30:03 AM	CABK	Buy	CEUX	889	9.7440
03/23/2026	10:30:11 AM	CABK	Buy	CEUX	484	9.7500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	10:30:11 AM	CABK	Buy	CEUX	372	9.7500
03/23/2026	10:30:13 AM	CABK	Buy	XMAD	514	9.7480
03/23/2026	10:30:13 AM	CABK	Buy	XMAD	257	9.7480
03/23/2026	10:30:13 AM	CABK	Buy	XMAD	102	9.7480
03/23/2026	10:30:13 AM	CABK	Buy	AQEU	53	9.7480
03/23/2026	10:30:13 AM	CABK	Buy	AQEU	53	9.7480
03/23/2026	10:30:13 AM	CABK	Buy	AQEU	785	9.7480
03/23/2026	10:30:50 AM	CABK	Buy	XMAD	708	9.7460
03/23/2026	10:31:02 AM	CABK	Buy	TQEX	1,036	9.7440
03/23/2026	10:31:54 AM	CABK	Buy	XMAD	287	9.7420
03/23/2026	10:32:06 AM	CABK	Buy	XMAD	616	9.7420
03/23/2026	10:32:08 AM	CABK	Buy	CEUX	831	9.7400
03/23/2026	10:32:21 AM	CABK	Buy	XMAD	514	9.7380
03/23/2026	10:32:21 AM	CABK	Buy	XMAD	508	9.7380
03/23/2026	10:32:47 AM	CABK	Buy	CEUX	826	9.7340
03/23/2026	10:33:25 AM	CABK	Buy	XMAD	1,038	9.7240
03/23/2026	10:34:10 AM	CABK	Buy	XMAD	937	9.7120
03/23/2026	10:34:12 AM	CABK	Buy	CEUX	841	9.7100
03/23/2026	10:35:22 AM	CABK	Buy	XMAD	853	9.7020
03/23/2026	10:35:44 AM	CABK	Buy	CEUX	900	9.6980
03/23/2026	10:35:56 AM	CABK	Buy	XMAD	771	9.6940
03/23/2026	10:35:56 AM	CABK	Buy	XMAD	76	9.6940
03/23/2026	10:36:02 AM	CABK	Buy	XMAD	801	9.6900
03/23/2026	10:36:42 AM	CABK	Buy	CEUX	935	9.6780
03/23/2026	10:37:53 AM	CABK	Buy	XMAD	913	9.6860
03/23/2026	10:37:57 AM	CABK	Buy	XMAD	37	9.6820
03/23/2026	10:37:58 AM	CABK	Buy	XMAD	708	9.6820
03/23/2026	10:38:46 AM	CABK	Buy	XMAD	771	9.6960
03/23/2026	10:38:46 AM	CABK	Buy	XMAD	72	9.6960
03/23/2026	10:39:27 AM	CABK	Buy	XMAD	849	9.7100
03/23/2026	10:39:27 AM	CABK	Buy	CEUX	880	9.7080
03/23/2026	10:39:45 AM	CABK	Buy	CEUX	806	9.7080
03/23/2026	10:39:52 AM	CABK	Buy	AQEU	516	9.7040
03/23/2026	10:39:59 AM	CABK	Buy	AQEU	292	9.7040
03/23/2026	10:42:21 AM	CABK	Buy	XMAD	853	9.7140
03/23/2026	10:42:21 AM	CABK	Buy	CEUX	927	9.7120
03/23/2026	10:42:22 AM	CABK	Buy	XMAD	771	9.7080
03/23/2026	10:42:22 AM	CABK	Buy	XMAD	67	9.7080
03/23/2026	10:42:22 AM	CABK	Buy	CEUX	827	9.7080
03/23/2026	10:42:35 AM	CABK	Buy	XMAD	1,094	9.7040
03/23/2026	10:42:46 AM	CABK	Buy	XMAD	821	9.7060
03/23/2026	10:43:47 AM	CABK	Buy	XMAD	268	9.7020
03/23/2026	10:43:47 AM	CABK	Buy	XMAD	267	9.7020
03/23/2026	10:43:47 AM	CABK	Buy	XMAD	514	9.7020
03/23/2026	10:43:47 AM	CABK	Buy	XMAD	72	9.7020
03/23/2026	10:43:47 AM	CABK	Buy	CEUX	888	9.7020
03/23/2026	10:44:55 AM	CABK	Buy	XMAD	826	9.7040
03/23/2026	10:44:55 AM	CABK	Buy	XMAD	20	9.7040
03/23/2026	10:44:55 AM	CABK	Buy	CEUX	802	9.7000
03/23/2026	10:45:20 AM	CABK	Buy	XMAD	460	9.7140
03/23/2026	10:45:20 AM	CABK	Buy	XMAD	529	9.7140
03/23/2026	10:45:46 AM	CABK	Buy	TQEX	944	9.7080
03/23/2026	10:45:58 AM	CABK	Buy	XMAD	816	9.7120
03/23/2026	10:46:10 AM	CABK	Buy	CEUX	412	9.7100
03/23/2026	10:46:10 AM	CABK	Buy	CEUX	393	9.7100
03/23/2026	10:47:42 AM	CABK	Buy	XMAD	514	9.7320
03/23/2026	10:47:42 AM	CABK	Buy	XMAD	257	9.7320
03/23/2026	10:47:42 AM	CABK	Buy	XMAD	46	9.7320
03/23/2026	10:47:52 AM	CABK	Buy	XMAD	877	9.7400
03/23/2026	10:48:44 AM	CABK	Buy	XMAD	829	9.7440
03/23/2026	10:48:58 AM	CABK	Buy	CEUX	811	9.7360
03/23/2026	10:49:08 AM	CABK	Buy	XMAD	855	9.7380
03/23/2026	10:50:24 AM	CABK	Buy	XMAD	850	9.7480
03/23/2026	10:50:24 AM	CABK	Buy	CEUX	853	9.7480
03/23/2026	10:50:33 AM	CABK	Buy	CEUX	605	9.7420
03/23/2026	10:50:33 AM	CABK	Buy	CEUX	279	9.7420
03/23/2026	10:50:58 AM	CABK	Buy	XMAD	840	9.7440
03/23/2026	10:52:06 AM	CABK	Buy	XMAD	260	9.7420
03/23/2026	10:52:06 AM	CABK	Buy	XMAD	301	9.7420
03/23/2026	10:52:06 AM	CABK	Buy	XMAD	308	9.7420
03/23/2026	10:52:17 AM	CABK	Buy	CEUX	929	9.7340
03/23/2026	10:52:44 AM	CABK	Buy	XMAD	505	9.7300
03/23/2026	10:52:44 AM	CABK	Buy	XMAD	301	9.7300
03/23/2026	10:52:44 AM	CABK	Buy	XMAD	213	9.7300
03/23/2026	10:53:32 AM	CABK	Buy	CEUX	827	9.7380
03/23/2026	10:53:32 AM	CABK	Buy	AQEU	978	9.7400
03/23/2026	10:53:47 AM	CABK	Buy	XMAD	514	9.7380
03/23/2026	10:53:47 AM	CABK	Buy	XMAD	347	9.7380
03/23/2026	10:53:47 AM	CABK	Buy	TQEX	960	9.7360
03/23/2026	10:54:05 AM	CABK	Buy	XMAD	833	9.7320
03/23/2026	10:54:35 AM	CABK	Buy	CEUX	808	9.7260

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	10:55:13 AM	CABK	Buy	XMAD	805	9.7220
03/23/2026	10:56:33 AM	CABK	Buy	XMAD	919	9.7220
03/23/2026	10:56:37 AM	CABK	Buy	CEUX	802	9.7180
03/23/2026	10:56:44 AM	CABK	Buy	XMAD	821	9.7180
03/23/2026	10:57:10 AM	CABK	Buy	CEUX	800	9.7140
03/23/2026	10:57:35 AM	CABK	Buy	XMAD	650	9.7140
03/23/2026	10:58:59 AM	CABK	Buy	XMAD	514	9.7140
03/23/2026	10:58:59 AM	CABK	Buy	XMAD	301	9.7140
03/23/2026	10:58:59 AM	CABK	Buy	XMAD	96	9.7140
03/23/2026	10:59:00 AM	CABK	Buy	CEUX	353	9.7100
03/23/2026	10:59:18 AM	CABK	Buy	XMAD	304	9.7140
03/23/2026	10:59:18 AM	CABK	Buy	XMAD	576	9.7140
03/23/2026	11:00:07 AM	CABK	Buy	XMAD	514	9.7100
03/23/2026	11:00:07 AM	CABK	Buy	XMAD	403	9.7100
03/23/2026	11:00:07 AM	CABK	Buy	CEUX	865	9.7100
03/23/2026	11:00:49 AM	CABK	Buy	XMAD	93	9.7100
03/23/2026	11:00:49 AM	CABK	Buy	XMAD	93	9.7100
03/23/2026	11:00:49 AM	CABK	Buy	XMAD	514	9.7100
03/23/2026	11:00:49 AM	CABK	Buy	XMAD	120	9.7100
03/23/2026	11:00:55 AM	CABK	Buy	XMAD	880	9.7040
03/23/2026	11:01:40 AM	CABK	Buy	CEUX	942	9.7020
03/23/2026	11:03:03 AM	CABK	Buy	XMAD	97	9.7120
03/23/2026	11:03:19 AM	CABK	Buy	XMAD	771	9.7080
03/23/2026	11:03:19 AM	CABK	Buy	XMAD	33	9.7080
03/23/2026	11:03:19 AM	CABK	Buy	CEUX	1,169	9.7080
03/23/2026	11:04:29 AM	CABK	Buy	XMAD	106	9.7100
03/23/2026	11:04:29 AM	CABK	Buy	XMAD	906	9.7100
03/23/2026	11:04:29 AM	CABK	Buy	CEUX	845	9.7080
03/23/2026	11:04:56 AM	CABK	Buy	XMAD	232	9.7100
03/23/2026	11:04:56 AM	CABK	Buy	XMAD	514	9.7100
03/23/2026	11:04:56 AM	CABK	Buy	XMAD	124	9.7100
03/23/2026	11:05:16 AM	CABK	Buy	TQEX	803	9.7180
03/23/2026	11:05:16 AM	CABK	Buy	AQEU	853	9.7180
03/23/2026	11:06:35 AM	CABK	Buy	XMAD	25	9.7140
03/23/2026	11:06:35 AM	CABK	Buy	XMAD	25	9.7140
03/23/2026	11:06:35 AM	CABK	Buy	XMAD	767	9.7140
03/23/2026	11:06:45 AM	CABK	Buy	XMAD	812	9.7120
03/23/2026	11:06:51 AM	CABK	Buy	CEUX	912	9.7100
03/23/2026	11:07:45 AM	CABK	Buy	XMAD	514	9.7100
03/23/2026	11:07:45 AM	CABK	Buy	XMAD	514	9.7100
03/23/2026	11:08:20 AM	CABK	Buy	CEUX	830	9.7220
03/23/2026	11:08:21 AM	CABK	Buy	CEUX	808	9.7180
03/23/2026	11:08:34 AM	CABK	Buy	XMAD	938	9.7140
03/23/2026	11:09:41 AM	CABK	Buy	XMAD	128	9.7240
03/23/2026	11:09:41 AM	CABK	Buy	XMAD	676	9.7240
03/23/2026	11:09:42 AM	CABK	Buy	AQEU	85	9.7200
03/23/2026	11:09:42 AM	CABK	Buy	AQEU	85	9.7200
03/23/2026	11:09:42 AM	CABK	Buy	AQEU	85	9.7200
03/23/2026	11:09:44 AM	CABK	Buy	AQEU	588	9.7200
03/23/2026	11:10:26 AM	CABK	Buy	XMAD	806	9.7080
03/23/2026	11:10:27 AM	CABK	Buy	CEUX	808	9.7060
03/23/2026	11:12:28 AM	CABK	Buy	XMAD	503	9.7180
03/23/2026	11:12:28 AM	CABK	Buy	XMAD	358	9.7180
03/23/2026	11:12:43 AM	CABK	Buy	CEUX	803	9.7120
03/23/2026	11:12:44 AM	CABK	Buy	XMAD	863	9.7120
03/23/2026	11:13:51 AM	CABK	Buy	XMAD	880	9.7120
03/23/2026	11:13:58 AM	CABK	Buy	CEUX	851	9.7080
03/23/2026	11:14:41 AM	CABK	Buy	XMAD	487	9.7020
03/23/2026	11:14:41 AM	CABK	Buy	XMAD	301	9.7020
03/23/2026	11:14:41 AM	CABK	Buy	XMAD	279	9.7020
03/23/2026	11:16:06 AM	CABK	Buy	XMAD	514	9.6960
03/23/2026	11:16:06 AM	CABK	Buy	XMAD	300	9.6960
03/23/2026	11:16:06 AM	CABK	Buy	CEUX	814	9.6960
03/23/2026	11:17:21 AM	CABK	Buy	XMAD	1,050	9.7000
03/23/2026	11:17:31 AM	CABK	Buy	CEUX	812	9.6940
03/23/2026	11:18:24 AM	CABK	Buy	XMAD	600	9.6980
03/23/2026	11:18:31 AM	CABK	Buy	XMAD	280	9.6980
03/23/2026	11:18:57 AM	CABK	Buy	XMAD	88	9.7020
03/23/2026	11:18:58 AM	CABK	Buy	CEUX	835	9.7000
03/23/2026	11:19:00 AM	CABK	Buy	XMAD	566	9.6980
03/23/2026	11:19:00 AM	CABK	Buy	AQEU	816	9.7000
03/23/2026	11:19:52 AM	CABK	Buy	XMAD	237	9.6980
03/23/2026	11:19:52 AM	CABK	Buy	XMAD	781	9.6940
03/23/2026	11:21:44 AM	CABK	Buy	XMAD	514	9.6900
03/23/2026	11:21:44 AM	CABK	Buy	XMAD	257	9.6900
03/23/2026	11:21:44 AM	CABK	Buy	XMAD	64	9.6900
03/23/2026	11:22:16 AM	CABK	Buy	XMAD	851	9.6940
03/23/2026	11:22:18 AM	CABK	Buy	XMAD	836	9.6900
03/23/2026	11:22:18 AM	CABK	Buy	CEUX	444	9.6920
03/23/2026	11:22:18 AM	CABK	Buy	CEUX	372	9.6920
03/23/2026	11:22:37 AM	CABK	Buy	CEUX	912	9.6860

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	11:24:34 AM	CABK	Buy	XMAD	840	9.7000
03/23/2026	11:24:39 AM	CABK	Buy	XMAD	801	9.7020
03/23/2026	11:24:40 AM	CABK	Buy	CEUX	827	9.6980
03/23/2026	11:26:00 AM	CABK	Buy	XMAD	827	9.7040
03/23/2026	11:26:00 AM	CABK	Buy	CEUX	824	9.7020
03/23/2026	11:26:11 AM	CABK	Buy	XMAD	800	9.7000
03/23/2026	11:26:17 AM	CABK	Buy	XMAD	908	9.6960
03/23/2026	11:27:20 AM	CABK	Buy	CEUX	816	9.7000
03/23/2026	11:28:01 AM	CABK	Buy	XMAD	820	9.6920
03/23/2026	11:30:31 AM	CABK	Buy	XMAD	908	9.6920
03/23/2026	11:30:58 AM	CABK	Buy	XMAD	413	9.6920
03/23/2026	11:30:58 AM	CABK	Buy	XMAD	464	9.6920
03/23/2026	11:31:04 AM	CABK	Buy	XMAD	863	9.6920
03/23/2026	11:33:33 AM	CABK	Buy	XMAD	744	9.7100
03/23/2026	11:33:50 AM	CABK	Buy	XMAD	127	9.7100
03/23/2026	11:33:59 AM	CABK	Buy	XMAD	807	9.7060
03/23/2026	11:33:59 AM	CABK	Buy	CEUX	1,113	9.7060
03/23/2026	11:34:40 AM	CABK	Buy	XMAD	871	9.7020
03/23/2026	11:35:06 AM	CABK	Buy	XMAD	821	9.7160
03/23/2026	11:36:21 AM	CABK	Buy	XMAD	514	9.7200
03/23/2026	11:36:21 AM	CABK	Buy	XMAD	356	9.7200
03/23/2026	11:37:30 AM	CABK	Buy	XMAD	771	9.7160
03/23/2026	11:37:30 AM	CABK	Buy	XMAD	114	9.7160
03/23/2026	11:37:30 AM	CABK	Buy	CEUX	1,471	9.7160
03/23/2026	11:37:40 AM	CABK	Buy	CEUX	901	9.7120
03/23/2026	11:37:45 AM	CABK	Buy	CEUX	856	9.7080
03/23/2026	11:38:24 AM	CABK	Buy	XMAD	354	9.7060
03/23/2026	11:38:24 AM	CABK	Buy	XMAD	465	9.7060
03/23/2026	11:38:41 AM	CABK	Buy	CEUX	1,212	9.7020
03/23/2026	11:39:03 AM	CABK	Buy	XMAD	354	9.7040
03/23/2026	11:39:03 AM	CABK	Buy	XMAD	514	9.7040
03/23/2026	11:39:10 AM	CABK	Buy	CEUX	1,038	9.6980
03/23/2026	11:41:48 AM	CABK	Buy	XMAD	514	9.6980
03/23/2026	11:41:48 AM	CABK	Buy	XMAD	360	9.6980
03/23/2026	11:41:48 AM	CABK	Buy	XMAD	834	9.6940
03/23/2026	11:42:03 AM	CABK	Buy	TQEX	847	9.6920
03/23/2026	11:42:03 AM	CABK	Buy	CEUX	880	9.6920
03/23/2026	11:42:22 AM	CABK	Buy	XMAD	818	9.6900
03/23/2026	11:42:31 AM	CABK	Buy	TQEX	865	9.6880
03/23/2026	11:43:59 AM	CABK	Buy	XMAD	903	9.6920
03/23/2026	11:44:05 AM	CABK	Buy	CEUX	800	9.6900
03/23/2026	11:44:24 AM	CABK	Buy	XMAD	907	9.6880
03/23/2026	11:45:12 AM	CABK	Buy	XMAD	924	9.6880
03/23/2026	11:45:38 AM	CABK	Buy	CEUX	867	9.6860
03/23/2026	11:46:54 AM	CABK	Buy	XMAD	829	9.6880
03/23/2026	11:46:57 AM	CABK	Buy	CEUX	900	9.6860
03/23/2026	11:47:29 AM	CABK	Buy	XMAD	514	9.6840
03/23/2026	11:47:29 AM	CABK	Buy	XMAD	257	9.6840
03/23/2026	11:47:29 AM	CABK	Buy	XMAD	46	9.6840
03/23/2026	11:48:22 AM	CABK	Buy	XMAD	566	9.6880
03/23/2026	11:48:22 AM	CABK	Buy	XMAD	257	9.6880
03/23/2026	11:48:26 AM	CABK	Buy	XMAD	3	9.6880
03/23/2026	11:48:37 AM	CABK	Buy	XMAD	801	9.6840
03/23/2026	11:48:37 AM	CABK	Buy	CEUX	843	9.6840
03/23/2026	11:48:42 AM	CABK	Buy	XMAD	601	9.6820
03/23/2026	11:48:42 AM	CABK	Buy	XMAD	106	9.6820
03/23/2026	11:49:27 AM	CABK	Buy	CEUX	805	9.6700
03/23/2026	11:50:25 AM	CABK	Buy	CEUX	517	9.6980
03/23/2026	11:50:31 AM	CABK	Buy	XMAD	771	9.7100
03/23/2026	11:50:31 AM	CABK	Buy	XMAD	152	9.7100
03/23/2026	11:50:33 AM	CABK	Buy	XMAD	514	9.7100
03/23/2026	11:50:33 AM	CABK	Buy	XMAD	332	9.7100
03/23/2026	11:50:33 AM	CABK	Buy	XMAD	514	9.7060
03/23/2026	11:50:33 AM	CABK	Buy	XMAD	257	9.7060
03/23/2026	11:50:33 AM	CABK	Buy	XMAD	95	9.7060
03/23/2026	11:52:08 AM	CABK	Buy	XMAD	866	9.6860
03/23/2026	11:53:02 AM	CABK	Buy	XMAD	514	9.6900
03/23/2026	11:53:02 AM	CABK	Buy	XMAD	301	9.6900
03/23/2026	11:53:08 AM	CABK	Buy	AQEU	847	9.6880
03/23/2026	11:53:08 AM	CABK	Buy	CEUX	849	9.6860
03/23/2026	11:53:54 AM	CABK	Buy	CEUX	853	9.7060
03/23/2026	11:54:00 AM	CABK	Buy	XMAD	212	9.7060
03/23/2026	11:54:54 AM	CABK	Buy	XMAD	106	9.7000
03/23/2026	11:54:54 AM	CABK	Buy	XMAD	696	9.7000
03/23/2026	11:55:42 AM	CABK	Buy	CEUX	821	9.6980
03/23/2026	11:55:45 AM	CABK	Buy	XMAD	802	9.6960
03/23/2026	11:56:12 AM	CABK	Buy	XMAD	800	9.6920
03/23/2026	11:56:12 AM	CABK	Buy	CEUX	881	9.6900
03/23/2026	11:56:39 AM	CABK	Buy	XMAD	814	9.7000
03/23/2026	11:57:46 AM	CABK	Buy	XMAD	947	9.6980
03/23/2026	11:57:46 AM	CABK	Buy	CEUX	1,017	9.6960

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	11:58:12 AM	CABK	Buy	XMAD	802	9.7000
03/23/2026	11:58:50 AM	CABK	Buy	XMAD	62	9.6940
03/23/2026	11:58:50 AM	CABK	Buy	XMAD	90	9.6940
03/23/2026	11:59:56 AM	CABK	Buy	XMAD	802	9.6980
03/23/2026	12:00:11 PM	CABK	Buy	XMAD	837	9.6980
03/23/2026	12:02:10 PM	CABK	Buy	XMAD	832	9.7100
03/23/2026	12:02:28 PM	CABK	Buy	CEUX	836	9.7080
03/23/2026	12:02:29 PM	CABK	Buy	AQEU	1,030	9.7080
03/23/2026	12:02:45 PM	CABK	Buy	XMAD	903	9.7120
03/23/2026	12:02:45 PM	CABK	Buy	CEUX	360	9.7080
03/23/2026	12:02:48 PM	CABK	Buy	AQEU	187	9.7080
03/23/2026	12:02:48 PM	CABK	Buy	CEUX	497	9.7080
03/23/2026	12:02:55 PM	CABK	Buy	XMAD	813	9.7060
03/23/2026	12:03:06 PM	CABK	Buy	CEUX	898	9.7040
03/23/2026	12:03:11 PM	CABK	Buy	XMAD	810	9.7020
03/23/2026	12:03:12 PM	CABK	Buy	CEUX	809	9.7000
03/23/2026	12:04:21 PM	CABK	Buy	XMAD	829	9.7120
03/23/2026	12:04:32 PM	CABK	Buy	XMAD	817	9.7060
03/23/2026	12:04:32 PM	CABK	Buy	XMAD	37	9.7060
03/23/2026	12:04:32 PM	CABK	Buy	TQEX	1,184	9.7100
03/23/2026	12:04:32 PM	CABK	Buy	CEUX	916	9.7060
03/23/2026	12:05:21 PM	CABK	Buy	AQEU	852	9.8040
03/23/2026	12:05:30 PM	CABK	Buy	TQEX	1,138	9.8420
03/23/2026	12:05:39 PM	CABK	Buy	TQEX	800	9.9040
03/23/2026	12:05:39 PM	CABK	Buy	TQEX	837	9.8980
03/23/2026	12:05:44 PM	CABK	Buy	XMAD	616	9.9320
03/23/2026	12:05:44 PM	CABK	Buy	XMAD	250	9.9320
03/23/2026	12:05:44 PM	CABK	Buy	XMAD	278	9.9320
03/23/2026	12:05:44 PM	CABK	Buy	XMAD	580	9.9360
03/23/2026	12:05:48 PM	CABK	Buy	TQEX	895	9.9280
03/23/2026	12:05:48 PM	CABK	Buy	AQEU	1,275	9.9300
03/23/2026	12:05:54 PM	CABK	Buy	CEUX	822	9.9040
03/23/2026	12:07:00 PM	CABK	Buy	XMAD	821	10.0050
03/23/2026	12:07:00 PM	CABK	Buy	TQEX	884	10.0050
03/23/2026	12:07:05 PM	CABK	Buy	TQEX	866	10.0050
03/23/2026	12:08:41 PM	CABK	Buy	XMAD	804	10.0350
03/23/2026	12:08:49 PM	CABK	Buy	XMAD	811	10.0350
03/23/2026	12:08:49 PM	CABK	Buy	CEUX	33	10.0350
03/23/2026	12:09:33 PM	CABK	Buy	CEUX	813	10.0500
03/23/2026	12:09:35 PM	CABK	Buy	XMAD	354	10.0500
03/23/2026	12:09:57 PM	CABK	Buy	TQEX	854	10.0700
03/23/2026	12:09:57 PM	CABK	Buy	CEUX	805	10.0700
03/23/2026	12:10:32 PM	CABK	Buy	XMAD	930	10.1000
03/23/2026	12:11:38 PM	CABK	Buy	XMAD	1,099	10.1250
03/23/2026	12:11:38 PM	CABK	Buy	XMAD	804	10.1200
03/23/2026	12:11:38 PM	CABK	Buy	TQEX	980	10.1150
03/23/2026	12:11:38 PM	CABK	Buy	CEUX	820	10.1250
03/23/2026	12:11:42 PM	CABK	Buy	CEUX	484	10.0800
03/23/2026	12:12:03 PM	CABK	Buy	AQEU	1,486	10.0450
03/23/2026	12:13:27 PM	CABK	Buy	XMAD	811	10.1800
03/23/2026	12:13:27 PM	CABK	Buy	CEUX	480	10.1700
03/23/2026	12:13:33 PM	CABK	Buy	AQEU	1,183	10.1600
03/23/2026	12:13:52 PM	CABK	Buy	XMAD	877	10.1700
03/23/2026	12:13:57 PM	CABK	Buy	AQEU	1,158	10.1650
03/23/2026	12:15:04 PM	CABK	Buy	XMAD	844	10.2050
03/23/2026	12:15:04 PM	CABK	Buy	XMAD	814	10.2000
03/23/2026	12:15:06 PM	CABK	Buy	AQEU	801	10.1950
03/23/2026	12:15:06 PM	CABK	Buy	CEUX	1,340	10.1950
03/23/2026	12:16:30 PM	CABK	Buy	XMAD	842	10.1750
03/23/2026	12:16:46 PM	CABK	Buy	CEUX	664	10.1900
03/23/2026	12:17:06 PM	CABK	Buy	AQEU	435	10.1100
03/23/2026	12:17:12 PM	CABK	Buy	AQEU	650	10.1100
03/23/2026	12:17:32 PM	CABK	Buy	XMAD	857	10.0800
03/23/2026	12:18:31 PM	CABK	Buy	XMAD	842	10.1000
03/23/2026	12:18:31 PM	CABK	Buy	XMAD	833	10.0950
03/23/2026	12:18:31 PM	CABK	Buy	CEUX	236	10.1000
03/23/2026	12:18:31 PM	CABK	Buy	CEUX	670	10.1000
03/23/2026	12:18:31 PM	CABK	Buy	CEUX	44	10.1000
03/23/2026	12:19:25 PM	CABK	Buy	AQEU	782	10.0700
03/23/2026	12:19:25 PM	CABK	Buy	AQEU	211	10.0700
03/23/2026	12:19:41 PM	CABK	Buy	CEUX	1,000	10.0750
03/23/2026	12:20:21 PM	CABK	Buy	XMAD	875	10.0450
03/23/2026	12:20:21 PM	CABK	Buy	XMAD	750	10.0400
03/23/2026	12:20:28 PM	CABK	Buy	AQEU	192	10.0500
03/23/2026	12:20:30 PM	CABK	Buy	AQEU	49	10.0500
03/23/2026	12:21:02 PM	CABK	Buy	AQEU	440	10.0500
03/23/2026	12:21:02 PM	CABK	Buy	AQEU	41	10.0500
03/23/2026	12:21:02 PM	CABK	Buy	AQEU	41	10.0500
03/23/2026	12:21:08 PM	CABK	Buy	AQEU	148	10.0500
03/23/2026	12:21:25 PM	CABK	Buy	CEUX	830	10.0200
03/23/2026	12:22:21 PM	CABK	Buy	XMAD	805	10.0200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	12:23:14 PM	CABK	Buy	CEUX	809	10.0450
03/23/2026	12:23:15 PM	CABK	Buy	XMAD	878	10.0400
03/23/2026	12:23:16 PM	CABK	Buy	TQEX	1,267	10.0250
03/23/2026	12:23:33 PM	CABK	Buy	AQEU	37	10.0100
03/23/2026	12:23:33 PM	CABK	Buy	AQEU	139	10.0100
03/23/2026	12:23:33 PM	CABK	Buy	AQEU	139	10.0100
03/23/2026	12:23:42 PM	CABK	Buy	AQEU	492	10.0100
03/23/2026	12:24:21 PM	CABK	Buy	XMAD	827	10.0150
03/23/2026	12:24:21 PM	CABK	Buy	XMAD	817	10.0100
03/23/2026	12:24:21 PM	CABK	Buy	AQEU	802	10.0150
03/23/2026	12:25:12 PM	CABK	Buy	CEUX	836	10.0400
03/23/2026	12:26:21 PM	CABK	Buy	XMAD	816	10.0500
03/23/2026	12:26:22 PM	CABK	Buy	CEUX	883	10.0550
03/23/2026	12:27:15 PM	CABK	Buy	XMAD	771	10.0950
03/23/2026	12:27:51 PM	CABK	Buy	AQEU	964	10.1400
03/23/2026	12:28:25 PM	CABK	Buy	XMAD	895	10.1050
03/23/2026	12:28:25 PM	CABK	Buy	CEUX	808	10.1050
03/23/2026	12:28:48 PM	CABK	Buy	AQEU	1,176	10.1200
03/23/2026	12:29:15 PM	CABK	Buy	XMAD	114	10.1400
03/23/2026	12:30:10 PM	CABK	Buy	CEUX	892	10.1550
03/23/2026	12:30:10 PM	CABK	Buy	CEUX	806	10.1500
03/23/2026	12:30:29 PM	CABK	Buy	XMAD	3	10.1550
03/23/2026	12:30:29 PM	CABK	Buy	XMAD	998	10.1550
03/23/2026	12:31:22 PM	CABK	Buy	XMAD	1,086	10.1800
03/23/2026	12:32:24 PM	CABK	Buy	XMAD	888	10.1400
03/23/2026	12:33:47 PM	CABK	Buy	XMAD	878	10.1500
03/23/2026	12:33:47 PM	CABK	Buy	CEUX	860	10.1450
03/23/2026	12:34:29 PM	CABK	Buy	XMAD	833	10.1600
03/23/2026	12:34:29 PM	CABK	Buy	AQEU	855	10.1600
03/23/2026	12:35:23 PM	CABK	Buy	XMAD	814	10.1850
03/23/2026	12:35:36 PM	CABK	Buy	CEUX	135	10.1850
03/23/2026	12:35:36 PM	CABK	Buy	CEUX	692	10.1850
03/23/2026	12:36:18 PM	CABK	Buy	XMAD	811	10.1800
03/23/2026	12:37:31 PM	CABK	Buy	XMAD	801	10.1800
03/23/2026	12:37:31 PM	CABK	Buy	XMAD	806	10.1750
03/23/2026	12:37:31 PM	CABK	Buy	CEUX	817	10.1750
03/23/2026	12:38:07 PM	CABK	Buy	AQEU	812	10.1700
03/23/2026	12:38:42 PM	CABK	Buy	TQEX	1,006	10.1800
03/23/2026	12:38:42 PM	CABK	Buy	AQEU	804	10.1800
03/23/2026	12:39:09 PM	CABK	Buy	AQEU	1,289	10.1750
03/23/2026	12:39:09 PM	CABK	Buy	CEUX	874	10.1850
03/23/2026	12:39:17 PM	CABK	Buy	XMAD	824	10.1850
03/23/2026	12:40:17 PM	CABK	Buy	XMAD	855	10.1700
03/23/2026	12:40:54 PM	CABK	Buy	CEUX	843	10.1500
03/23/2026	12:41:19 PM	CABK	Buy	XMAD	802	10.1500
03/23/2026	12:42:17 PM	CABK	Buy	XMAD	808	10.1700
03/23/2026	12:42:30 PM	CABK	Buy	CEUX	800	10.1700
03/23/2026	12:43:28 PM	CABK	Buy	XMAD	839	10.1650
03/23/2026	12:43:28 PM	CABK	Buy	XMAD	805	10.1600
03/23/2026	12:44:05 PM	CABK	Buy	CEUX	809	10.1600
03/23/2026	12:45:16 PM	CABK	Buy	XMAD	165	10.1350
03/23/2026	12:45:16 PM	CABK	Buy	XMAD	717	10.1350
03/23/2026	12:45:54 PM	CABK	Buy	CEUX	392	10.1300
03/23/2026	12:46:22 PM	CABK	Buy	XMAD	805	10.1300
03/23/2026	12:47:12 PM	CABK	Buy	XMAD	56	10.1100
03/23/2026	12:47:12 PM	CABK	Buy	XMAD	806	10.1100
03/23/2026	12:47:27 PM	CABK	Buy	CEUX	955	10.1050
03/23/2026	12:48:16 PM	CABK	Buy	XMAD	801	10.1150
03/23/2026	12:49:11 PM	CABK	Buy	XMAD	804	10.1150
03/23/2026	12:49:14 PM	CABK	Buy	CEUX	877	10.1200
03/23/2026	12:50:05 PM	CABK	Buy	XMAD	548	10.1200
03/23/2026	12:50:05 PM	CABK	Buy	XMAD	260	10.1200
03/23/2026	12:50:43 PM	CABK	Buy	CEUX	702	10.0900
03/23/2026	12:50:43 PM	CABK	Buy	CEUX	249	10.0900
03/23/2026	12:51:03 PM	CABK	Buy	XMAD	800	10.0900
03/23/2026	12:52:05 PM	CABK	Buy	XMAD	173	10.0750
03/23/2026	12:52:05 PM	CABK	Buy	XMAD	766	10.0750
03/23/2026	12:52:45 PM	CABK	Buy	CEUX	547	10.0900
03/23/2026	12:52:49 PM	CABK	Buy	AQEU	826	10.0850
03/23/2026	12:53:12 PM	CABK	Buy	XMAD	851	10.1000
03/23/2026	12:53:19 PM	CABK	Buy	TQEX	868	10.0950
03/23/2026	12:54:03 PM	CABK	Buy	XMAD	838	10.1100
03/23/2026	12:54:03 PM	CABK	Buy	CEUX	826	10.1100
03/23/2026	12:55:04 PM	CABK	Buy	XMAD	709	10.1050
03/23/2026	12:55:04 PM	CABK	Buy	XMAD	103	10.1050
03/23/2026	12:55:04 PM	CABK	Buy	XMAD	805	10.1000
03/23/2026	12:55:44 PM	CABK	Buy	CEUX	835	10.0650
03/23/2026	12:57:11 PM	CABK	Buy	XMAD	128	10.0700
03/23/2026	12:57:11 PM	CABK	Buy	XMAD	763	10.0700
03/23/2026	12:57:24 PM	CABK	Buy	CEUX	77	10.0750
03/23/2026	12:57:24 PM	CABK	Buy	CEUX	727	10.0750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	12:58:06 PM	CABK	Buy	XMAD	802	10.0550
03/23/2026	12:59:07 PM	CABK	Buy	XMAD	822	10.0550
03/23/2026	12:59:08 PM	CABK	Buy	CEUX	874	10.0550
03/23/2026	12:59:55 PM	CABK	Buy	AQEU	976	10.0600
03/23/2026	13:00:17 PM	CABK	Buy	XMAD	718	10.0600
03/23/2026	13:00:52 PM	CABK	Buy	CEUX	905	10.0500
03/23/2026	13:01:07 PM	CABK	Buy	XMAD	818	10.0400
03/23/2026	13:02:21 PM	CABK	Buy	XMAD	771	10.0600
03/23/2026	13:02:21 PM	CABK	Buy	XMAD	64	10.0600
03/23/2026	13:02:21 PM	CABK	Buy	CEUX	959	10.0600
03/23/2026	13:03:08 PM	CABK	Buy	XMAD	33	10.0700
03/23/2026	13:03:08 PM	CABK	Buy	XMAD	1,043	10.0700
03/23/2026	13:04:19 PM	CABK	Buy	XMAD	836	10.0900
03/23/2026	13:04:22 PM	CABK	Buy	CEUX	914	10.0850
03/23/2026	13:05:19 PM	CABK	Buy	XMAD	819	10.0800
03/23/2026	13:05:48 PM	CABK	Buy	CEUX	831	10.0650
03/23/2026	13:06:17 PM	CABK	Buy	XMAD	771	10.0650
03/23/2026	13:06:17 PM	CABK	Buy	XMAD	70	10.0650
03/23/2026	13:07:10 PM	CABK	Buy	XMAD	885	10.0550
03/23/2026	13:07:28 PM	CABK	Buy	CEUX	806	10.0600
03/23/2026	13:08:14 PM	CABK	Buy	XMAD	865	10.0600
03/23/2026	13:09:13 PM	CABK	Buy	XMAD	839	10.0700
03/23/2026	13:10:41 PM	CABK	Buy	XMAD	810	10.1100
03/23/2026	13:10:48 PM	CABK	Buy	CEUX	613	10.1100
03/23/2026	13:10:49 PM	CABK	Buy	CEUX	187	10.1100
03/23/2026	13:11:16 PM	CABK	Buy	CEUX	804	10.1050
03/23/2026	13:11:18 PM	CABK	Buy	XMAD	823	10.1000
03/23/2026	13:12:19 PM	CABK	Buy	XMAD	842	10.0900
03/23/2026	13:12:27 PM	CABK	Buy	CEUX	705	10.0800
03/23/2026	13:12:27 PM	CABK	Buy	CEUX	131	10.0800
03/23/2026	13:13:11 PM	CABK	Buy	XMAD	837	10.0800
03/23/2026	13:14:18 PM	CABK	Buy	CEUX	801	10.0550
03/23/2026	13:14:24 PM	CABK	Buy	XMAD	803	10.0550
03/23/2026	13:15:06 PM	CABK	Buy	XMAD	835	10.0450
03/23/2026	13:15:06 PM	CABK	Buy	AQEU	1,034	10.0450
03/23/2026	13:16:27 PM	CABK	Buy	XMAD	333	10.0850
03/23/2026	13:16:27 PM	CABK	Buy	XMAD	470	10.0850
03/23/2026	13:16:27 PM	CABK	Buy	CEUX	813	10.0850
03/23/2026	13:16:37 PM	CABK	Buy	TQEX	966	10.0800
03/23/2026	13:17:29 PM	CABK	Buy	XMAD	911	10.1050
03/23/2026	13:18:32 PM	CABK	Buy	XMAD	835	10.1050
03/23/2026	13:18:32 PM	CABK	Buy	CEUX	876	10.1050
03/23/2026	13:20:02 PM	CABK	Buy	XMAD	829	10.1100
03/23/2026	13:20:02 PM	CABK	Buy	CEUX	811	10.1100
03/23/2026	13:21:04 PM	CABK	Buy	XMAD	1,008	10.1350
03/23/2026	13:21:59 PM	CABK	Buy	CEUX	100	10.1350
03/23/2026	13:21:59 PM	CABK	Buy	CEUX	733	10.1350
03/23/2026	13:22:05 PM	CABK	Buy	XMAD	28	10.1400
03/23/2026	13:22:05 PM	CABK	Buy	XMAD	871	10.1400
03/23/2026	13:23:28 PM	CABK	Buy	XMAD	846	10.1450
03/23/2026	13:23:28 PM	CABK	Buy	AQEU	819	10.1450
03/23/2026	13:23:46 PM	CABK	Buy	TQEX	815	10.1450
03/23/2026	13:24:03 PM	CABK	Buy	CEUX	815	10.1450
03/23/2026	13:24:41 PM	CABK	Buy	XMAD	832	10.1500
03/23/2026	13:25:12 PM	CABK	Buy	XMAD	820	10.1600
03/23/2026	13:25:12 PM	CABK	Buy	CEUX	828	10.1600
03/23/2026	13:27:06 PM	CABK	Buy	XMAD	842	10.1700
03/23/2026	13:27:32 PM	CABK	Buy	CEUX	829	10.1650
03/23/2026	13:27:58 PM	CABK	Buy	XMAD	835	10.1650
03/23/2026	13:29:33 PM	CABK	Buy	XMAD	971	10.1650
03/23/2026	13:29:33 PM	CABK	Buy	CEUX	842	10.1650
03/23/2026	13:30:17 PM	CABK	Buy	XMAD	895	10.1550
03/23/2026	13:31:10 PM	CABK	Buy	XMAD	810	10.1600
03/23/2026	13:31:10 PM	CABK	Buy	AQEU	1,207	10.1600
03/23/2026	13:31:19 PM	CABK	Buy	CEUX	802	10.1550
03/23/2026	13:31:42 PM	CABK	Buy	TQEX	1,370	10.1500
03/23/2026	13:31:42 PM	CABK	Buy	TQEX	23	10.1500
03/23/2026	13:32:04 PM	CABK	Buy	XMAD	805	10.1400
03/23/2026	13:32:32 PM	CABK	Buy	CEUX	247	10.1200
03/23/2026	13:32:32 PM	CABK	Buy	CEUX	600	10.1200
03/23/2026	13:33:02 PM	CABK	Buy	XMAD	803	10.1250
03/23/2026	13:34:02 PM	CABK	Buy	XMAD	840	10.1100
03/23/2026	13:34:26 PM	CABK	Buy	CEUX	906	10.1100
03/23/2026	13:35:26 PM	CABK	Buy	XMAD	849	10.1100
03/23/2026	13:35:51 PM	CABK	Buy	XMAD	608	10.1250
03/23/2026	13:35:51 PM	CABK	Buy	XMAD	202	10.1250
03/23/2026	13:36:16 PM	CABK	Buy	CEUX	837	10.1250
03/23/2026	13:37:15 PM	CABK	Buy	XMAD	514	10.1500
03/23/2026	13:37:15 PM	CABK	Buy	XMAD	257	10.1500
03/23/2026	13:37:15 PM	CABK	Buy	XMAD	29	10.1500
03/23/2026	13:37:35 PM	CABK	Buy	XMAD	842	10.1450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	13:38:05 PM	CABK	Buy	CEUX	879	10.1350
03/23/2026	13:39:00 PM	CABK	Buy	XMAD	514	10.1400
03/23/2026	13:39:00 PM	CABK	Buy	XMAD	299	10.1400
03/23/2026	13:39:59 PM	CABK	Buy	XMAD	802	10.1450
03/23/2026	13:39:59 PM	CABK	Buy	CEUX	805	10.1450
03/23/2026	13:41:02 PM	CABK	Buy	XMAD	803	10.1400
03/23/2026	13:41:38 PM	CABK	Buy	CEUX	864	10.1800
03/23/2026	13:42:21 PM	CABK	Buy	XMAD	833	10.1850
03/23/2026	13:43:09 PM	CABK	Buy	XMAD	753	10.1850
03/23/2026	13:43:09 PM	CABK	Buy	XMAD	50	10.1850
03/23/2026	13:43:31 PM	CABK	Buy	CEUX	802	10.1900
03/23/2026	13:44:27 PM	CABK	Buy	XMAD	63	10.1950
03/23/2026	13:44:27 PM	CABK	Buy	XMAD	775	10.1950
03/23/2026	13:45:28 PM	CABK	Buy	XMAD	1,028	10.1850
03/23/2026	13:45:28 PM	CABK	Buy	CEUX	891	10.1850
03/23/2026	13:46:16 PM	CABK	Buy	AQEU	164	10.1950
03/23/2026	13:46:17 PM	CABK	Buy	AQEU	637	10.1950
03/23/2026	13:47:09 PM	CABK	Buy	XMAD	813	10.2100
03/23/2026	13:47:09 PM	CABK	Buy	TQEX	917	10.2100
03/23/2026	13:47:27 PM	CABK	Buy	CEUX	808	10.2150
03/23/2026	13:48:45 PM	CABK	Buy	XMAD	830	10.2150
03/23/2026	13:49:20 PM	CABK	Buy	XMAD	853	10.2150
03/23/2026	13:49:23 PM	CABK	Buy	XMAD	881	10.2100
03/23/2026	13:49:25 PM	CABK	Buy	CEUX	809	10.2100
03/23/2026	13:51:47 PM	CABK	Buy	XMAD	97	10.2150
03/23/2026	13:51:47 PM	CABK	Buy	XMAD	760	10.2150
03/23/2026	13:51:47 PM	CABK	Buy	CEUX	864	10.2150
03/23/2026	13:52:47 PM	CABK	Buy	XMAD	863	10.2000
03/23/2026	13:53:49 PM	CABK	Buy	CEUX	100	10.2150
03/23/2026	13:54:04 PM	CABK	Buy	XMAD	805	10.2200
03/23/2026	13:55:16 PM	CABK	Buy	XMAD	806	10.2150
03/23/2026	13:56:19 PM	CABK	Buy	AQEU	309	10.2350
03/23/2026	13:56:45 PM	CABK	Buy	XMAD	79	10.2400
03/23/2026	13:56:45 PM	CABK	Buy	XMAD	76	10.2400
03/23/2026	13:56:57 PM	CABK	Buy	CEUX	379	10.2350
03/23/2026	13:57:17 PM	CABK	Buy	CEUX	1,080	10.2400
03/23/2026	13:58:01 PM	CABK	Buy	XMAD	821	10.2350
03/23/2026	13:58:03 PM	CABK	Buy	XMAD	657	10.2300
03/23/2026	13:58:03 PM	CABK	Buy	XMAD	144	10.2300
03/23/2026	13:58:03 PM	CABK	Buy	CEUX	839	10.2300
03/23/2026	13:59:35 PM	CABK	Buy	XMAD	847	10.2300
03/23/2026	14:00:13 PM	CABK	Buy	CEUX	71	10.2150
03/23/2026	14:00:23 PM	CABK	Buy	CEUX	804	10.2400
03/23/2026	14:00:40 PM	CABK	Buy	XMAD	833	10.2400
03/23/2026	14:02:07 PM	CABK	Buy	XMAD	843	10.2200
03/23/2026	14:03:12 PM	CABK	Buy	CEUX	830	10.2350
03/23/2026	14:03:20 PM	CABK	Buy	XMAD	841	10.2350
03/23/2026	14:04:28 PM	CABK	Buy	XMAD	800	10.2500
03/23/2026	14:04:59 PM	CABK	Buy	CEUX	811	10.2450
03/23/2026	14:05:09 PM	CABK	Buy	AQEU	958	10.2400
03/23/2026	14:06:00 PM	CABK	Buy	XMAD	735	10.2250
03/23/2026	14:06:00 PM	CABK	Buy	XMAD	138	10.2250
03/23/2026	14:06:07 PM	CABK	Buy	XMAD	802	10.2200
03/23/2026	14:06:09 PM	CABK	Buy	TQEX	1,057	10.2150
03/23/2026	14:07:42 PM	CABK	Buy	CEUX	500	10.2050
03/23/2026	14:08:37 PM	CABK	Buy	XMAD	842	10.2100
03/23/2026	14:09:04 PM	CABK	Buy	CEUX	400	10.2050
03/23/2026	14:09:04 PM	CABK	Buy	CEUX	475	10.2050
03/23/2026	14:09:59 PM	CABK	Buy	XMAD	872	10.2200
03/23/2026	14:11:15 PM	CABK	Buy	XMAD	832	10.2200
03/23/2026	14:11:18 PM	CABK	Buy	CEUX	944	10.2150
03/23/2026	14:12:16 PM	CABK	Buy	XMAD	917	10.2050
03/23/2026	14:13:23 PM	CABK	Buy	CEUX	898	10.2200
03/23/2026	14:13:51 PM	CABK	Buy	XMAD	859	10.2100
03/23/2026	14:14:29 PM	CABK	Buy	AQEU	806	10.1950
03/23/2026	14:15:01 PM	CABK	Buy	XMAD	883	10.1900
03/23/2026	14:15:48 PM	CABK	Buy	CEUX	817	10.1900
03/23/2026	14:16:24 PM	CABK	Buy	XMAD	748	10.2000
03/23/2026	14:16:24 PM	CABK	Buy	XMAD	87	10.2000
03/23/2026	14:17:16 PM	CABK	Buy	XMAD	774	10.1800
03/23/2026	14:17:36 PM	CABK	Buy	CEUX	799	10.1800
03/23/2026	14:18:38 PM	CABK	Buy	XMAD	263	10.1900
03/23/2026	14:19:32 PM	CABK	Buy	CEUX	841	10.1850
03/23/2026	14:20:09 PM	CABK	Buy	XMAD	35	10.1850
03/23/2026	14:20:09 PM	CABK	Buy	XMAD	773	10.1850
03/23/2026	14:20:40 PM	CABK	Buy	XMAD	1,203	10.1700
03/23/2026	14:21:28 PM	CABK	Buy	CEUX	393	10.1600
03/23/2026	14:22:11 PM	CABK	Buy	XMAD	849	10.1550
03/23/2026	14:23:15 PM	CABK	Buy	XMAD	358	10.1650
03/23/2026	14:23:15 PM	CABK	Buy	XMAD	464	10.1650
03/23/2026	14:24:03 PM	CABK	Buy	CEUX	1,285	10.1600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	14:24:03 PM	CABK	Buy	AQEU	1,478	10.1600
03/23/2026	14:24:05 PM	CABK	Buy	XMAD	867	10.1550
03/23/2026	14:25:45 PM	CABK	Buy	XMAD	823	10.1600
03/23/2026	14:25:45 PM	CABK	Buy	CEUX	828	10.1600
03/23/2026	14:26:43 PM	CABK	Buy	XMAD	504	10.1550
03/23/2026	14:26:43 PM	CABK	Buy	XMAD	442	10.1550
03/23/2026	14:26:43 PM	CABK	Buy	TQEX	1,125	10.1550
03/23/2026	14:27:46 PM	CABK	Buy	CEUX	804	10.1600
03/23/2026	14:28:08 PM	CABK	Buy	XMAD	933	10.1600
03/23/2026	14:29:30 PM	CABK	Buy	XMAD	266	10.1550
03/23/2026	14:29:30 PM	CABK	Buy	XMAD	571	10.1550
03/23/2026	14:30:03 PM	CABK	Buy	CEUX	800	10.1600
03/23/2026	14:30:25 PM	CABK	Buy	XMAD	978	10.1550
03/23/2026	14:30:25 PM	CABK	Buy	XMAD	800	10.1500
03/23/2026	14:30:58 PM	CABK	Buy	CEUX	542	10.1650
03/23/2026	14:30:58 PM	CABK	Buy	CEUX	305	10.1650
03/23/2026	14:31:44 PM	CABK	Buy	XMAD	582	10.1650
03/23/2026	14:31:44 PM	CABK	Buy	XMAD	257	10.1650
03/23/2026	14:31:44 PM	CABK	Buy	XMAD	165	10.1650
03/23/2026	14:31:44 PM	CABK	Buy	CEUX	142	10.1650
03/23/2026	14:32:22 PM	CABK	Buy	XMAD	829	10.1700
03/23/2026	14:32:58 PM	CABK	Buy	XMAD	801	10.1800
03/23/2026	14:33:54 PM	CABK	Buy	XMAD	802	10.1850
03/23/2026	14:34:11 PM	CABK	Buy	CEUX	1,167	10.1850
03/23/2026	14:34:40 PM	CABK	Buy	XMAD	843	10.1800
03/23/2026	14:34:40 PM	CABK	Buy	CEUX	800	10.1800
03/23/2026	14:35:06 PM	CABK	Buy	XMAD	4	10.1850
03/23/2026	14:35:06 PM	CABK	Buy	XMAD	2	10.1850
03/23/2026	14:35:06 PM	CABK	Buy	XMAD	514	10.1850
03/23/2026	14:35:06 PM	CABK	Buy	XMAD	257	10.1850
03/23/2026	14:35:06 PM	CABK	Buy	XMAD	34	10.1850
03/23/2026	14:35:24 PM	CABK	Buy	CEUX	913	10.1750
03/23/2026	14:35:40 PM	CABK	Buy	XMAD	818	10.1750
03/23/2026	14:35:40 PM	CABK	Buy	XMAD	417	10.1700
03/23/2026	14:37:21 PM	CABK	Buy	AQEU	372	10.1700
03/23/2026	14:37:31 PM	CABK	Buy	CEUX	635	10.1750
03/23/2026	14:37:46 PM	CABK	Buy	XMAD	816	10.1750
03/23/2026	14:37:51 PM	CABK	Buy	TQEX	926	10.1700
03/23/2026	14:38:11 PM	CABK	Buy	CEUX	647	10.1700
03/23/2026	14:38:47 PM	CABK	Buy	XMAD	664	10.1700
03/23/2026	14:39:18 PM	CABK	Buy	XMAD	172	10.1700
03/23/2026	14:39:18 PM	CABK	Buy	XMAD	1,176	10.1700
03/23/2026	14:39:49 PM	CABK	Buy	CEUX	168	10.1800
03/23/2026	14:39:49 PM	CABK	Buy	CEUX	1,095	10.1800
03/23/2026	14:40:02 PM	CABK	Buy	XMAD	813	10.1900
03/23/2026	14:41:05 PM	CABK	Buy	CEUX	884	10.1850
03/23/2026	14:41:16 PM	CABK	Buy	XMAD	1,056	10.1800
03/23/2026	14:41:48 PM	CABK	Buy	XMAD	250	10.2150
03/23/2026	14:42:32 PM	CABK	Buy	CEUX	837	10.2400
03/23/2026	14:42:48 PM	CABK	Buy	XMAD	1,336	10.2400
03/23/2026	14:42:48 PM	CABK	Buy	AQEU	811	10.2400
03/23/2026	14:43:40 PM	CABK	Buy	XMAD	896	10.2300
03/23/2026	14:44:02 PM	CABK	Buy	CEUX	958	10.2200
03/23/2026	14:44:23 PM	CABK	Buy	XMAD	850	10.2150
03/23/2026	14:45:07 PM	CABK	Buy	XMAD	802	10.2050
03/23/2026	14:45:19 PM	CABK	Buy	CEUX	469	10.2050
03/23/2026	14:46:02 PM	CABK	Buy	XMAD	179	10.2150
03/23/2026	14:46:02 PM	CABK	Buy	XMAD	641	10.2150
03/23/2026	14:46:43 PM	CABK	Buy	CEUX	806	10.2200
03/23/2026	14:46:51 PM	CABK	Buy	XMAD	812	10.2150
03/23/2026	14:47:49 PM	CABK	Buy	XMAD	200	10.2050
03/23/2026	14:47:56 PM	CABK	Buy	XMAD	633	10.2050
03/23/2026	14:48:05 PM	CABK	Buy	CEUX	806	10.2050
03/23/2026	14:48:05 PM	CABK	Buy	CEUX	352	10.2050
03/23/2026	14:48:23 PM	CABK	Buy	XMAD	1,114	10.2050
03/23/2026	14:48:48 PM	CABK	Buy	AQEU	833	10.2050
03/23/2026	14:49:16 PM	CABK	Buy	CEUX	806	10.2100
03/23/2026	14:49:21 PM	CABK	Buy	TQEX	800	10.2100
03/23/2026	14:50:47 PM	CABK	Buy	CEUX	608	10.2150
03/23/2026	14:50:47 PM	CABK	Buy	CEUX	203	10.2150
03/23/2026	14:50:57 PM	CABK	Buy	XMAD	933	10.2100
03/23/2026	14:51:07 PM	CABK	Buy	XMAD	373	10.2100
03/23/2026	14:51:07 PM	CABK	Buy	XMAD	622	10.2100
03/23/2026	14:51:41 PM	CABK	Buy	CEUX	874	10.2100
03/23/2026	14:53:02 PM	CABK	Buy	XMAD	166	10.2250
03/23/2026	14:53:02 PM	CABK	Buy	XMAD	1,136	10.2250
03/23/2026	14:53:27 PM	CABK	Buy	XMAD	728	10.2300
03/23/2026	14:53:27 PM	CABK	Buy	CEUX	801	10.2300
03/23/2026	14:53:30 PM	CABK	Buy	XMAD	152	10.2300
03/23/2026	14:53:51 PM	CABK	Buy	XMAD	1,027	10.2400
03/23/2026	14:54:13 PM	CABK	Buy	CEUX	26	10.2350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	14:54:22 PM	CABK	Buy	CEUX	800	10.2400
03/23/2026	14:54:43 PM	CABK	Buy	XMAD	26	10.2500
03/23/2026	14:54:43 PM	CABK	Buy	XMAD	815	10.2500
03/23/2026	14:54:43 PM	CABK	Buy	TQEX	946	10.2500
03/23/2026	14:54:43 PM	CABK	Buy	AQEU	868	10.2500
03/23/2026	14:54:46 PM	CABK	Buy	XMAD	181	10.2450
03/23/2026	14:54:46 PM	CABK	Buy	XMAD	623	10.2450
03/23/2026	14:54:59 PM	CABK	Buy	XMAD	819	10.2400
03/23/2026	14:55:13 PM	CABK	Buy	CEUX	824	10.2300
03/23/2026	14:55:27 PM	CABK	Buy	XMAD	850	10.2250
03/23/2026	14:56:46 PM	CABK	Buy	CEUX	805	10.2200
03/23/2026	14:56:53 PM	CABK	Buy	XMAD	864	10.2200
03/23/2026	14:57:05 PM	CABK	Buy	XMAD	745	10.2150
03/23/2026	14:57:05 PM	CABK	Buy	XMAD	96	10.2150
03/23/2026	14:57:36 PM	CABK	Buy	XMAD	130	10.2250
03/23/2026	14:59:26 PM	CABK	Buy	XMAD	867	10.2300
03/23/2026	14:59:26 PM	CABK	Buy	CEUX	834	10.2300
03/23/2026	15:00:37 PM	CABK	Buy	XMAD	826	10.2500
03/23/2026	15:00:37 PM	CABK	Buy	CEUX	111	10.2500
03/23/2026	15:00:55 PM	CABK	Buy	CEUX	725	10.2500
03/23/2026	15:01:10 PM	CABK	Buy	CEUX	200	10.2450
03/23/2026	15:01:26 PM	CABK	Buy	CEUX	109	10.2500
03/23/2026	15:02:20 PM	CABK	Buy	XMAD	1,543	10.2700
03/23/2026	15:02:20 PM	CABK	Buy	CEUX	1,024	10.2700
03/23/2026	15:03:16 PM	CABK	Buy	XMAD	2,364	10.2750
03/23/2026	15:03:16 PM	CABK	Buy	CEUX	871	10.2750
03/23/2026	15:03:19 PM	CABK	Buy	CEUX	100	10.2750
03/23/2026	15:03:20 PM	CABK	Buy	CEUX	531	10.2750
03/23/2026	15:03:30 PM	CABK	Buy	XMAD	667	10.2700
03/23/2026	15:03:30 PM	CABK	Buy	XMAD	724	10.2700
03/23/2026	15:03:55 PM	CABK	Buy	XMAD	105	10.2700
03/23/2026	15:04:09 PM	CABK	Buy	CEUX	636	10.2700
03/23/2026	15:04:09 PM	CABK	Buy	CEUX	261	10.2700
03/23/2026	15:04:09 PM	CABK	Buy	AQEU	799	10.2700
03/23/2026	15:04:15 PM	CABK	Buy	XMAD	771	10.2650
03/23/2026	15:04:15 PM	CABK	Buy	XMAD	318	10.2650
03/23/2026	15:04:33 PM	CABK	Buy	XMAD	1,031	10.2700
03/23/2026	15:04:36 PM	CABK	Buy	TQEX	846	10.2650
03/23/2026	15:04:50 PM	CABK	Buy	XMAD	818	10.2600
03/23/2026	15:05:11 PM	CABK	Buy	CEUX	956	10.2550
03/23/2026	15:05:40 PM	CABK	Buy	XMAD	191	10.2600
03/23/2026	15:05:40 PM	CABK	Buy	XMAD	712	10.2600
03/23/2026	15:06:15 PM	CABK	Buy	XMAD	474	10.2600
03/23/2026	15:06:15 PM	CABK	Buy	CEUX	861	10.2600
03/23/2026	15:06:50 PM	CABK	Buy	XMAD	770	10.2500
03/23/2026	15:06:50 PM	CABK	Buy	XMAD	300	10.2500
03/23/2026	15:07:32 PM	CABK	Buy	XMAD	742	10.2550
03/23/2026	15:07:32 PM	CABK	Buy	CEUX	756	10.2550
03/23/2026	15:08:12 PM	CABK	Buy	XMAD	836	10.2600
03/23/2026	15:08:33 PM	CABK	Buy	AQEU	730	10.2500
03/23/2026	15:08:55 PM	CABK	Buy	CEUX	1,239	10.2450
03/23/2026	15:09:02 PM	CABK	Buy	XMAD	1,075	10.2450
03/23/2026	15:09:26 PM	CABK	Buy	XMAD	1,182	10.2350
03/23/2026	15:09:26 PM	CABK	Buy	TQEX	1,113	10.2400
03/23/2026	15:09:43 PM	CABK	Buy	CEUX	717	10.2500
03/23/2026	15:10:28 PM	CABK	Buy	XMAD	689	10.2500
03/23/2026	15:10:41 PM	CABK	Buy	CEUX	65	10.2550
03/23/2026	15:10:41 PM	CABK	Buy	CEUX	601	10.2550
03/23/2026	15:10:58 PM	CABK	Buy	XMAD	336	10.2550
03/23/2026	15:10:58 PM	CABK	Buy	XMAD	526	10.2550
03/23/2026	15:11:33 PM	CABK	Buy	XMAD	823	10.2550
03/23/2026	15:11:53 PM	CABK	Buy	CEUX	1,031	10.2650
03/23/2026	15:12:09 PM	CABK	Buy	XMAD	677	10.2600
03/23/2026	15:12:47 PM	CABK	Buy	XMAD	713	10.2550
03/23/2026	15:13:36 PM	CABK	Buy	CEUX	842	10.2500
03/23/2026	15:14:18 PM	CABK	Buy	XMAD	1,009	10.2500
03/23/2026	15:14:18 PM	CABK	Buy	CEUX	913	10.2500
03/23/2026	15:14:18 PM	CABK	Buy	AQEU	894	10.2500
03/23/2026	15:14:21 PM	CABK	Buy	XMAD	1,140	10.2450
03/23/2026	15:14:48 PM	CABK	Buy	XMAD	839	10.2450
03/23/2026	15:15:49 PM	CABK	Buy	XMAD	860	10.2550
03/23/2026	15:15:52 PM	CABK	Buy	CEUX	131	10.2550
03/23/2026	15:15:52 PM	CABK	Buy	CEUX	434	10.2550
03/23/2026	15:15:52 PM	CABK	Buy	CEUX	268	10.2550
03/23/2026	15:16:29 PM	CABK	Buy	XMAD	633	10.2500
03/23/2026	15:16:43 PM	CABK	Buy	CEUX	66	10.2450
03/23/2026	15:16:43 PM	CABK	Buy	CEUX	684	10.2450
03/23/2026	15:16:43 PM	CABK	Buy	CEUX	75	10.2450
03/23/2026	15:17:25 PM	CABK	Buy	XMAD	295	10.2550
03/23/2026	15:17:32 PM	CABK	Buy	XMAD	810	10.2650
03/23/2026	15:18:22 PM	CABK	Buy	XMAD	484	10.2700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	15:18:22 PM	CABK	Buy	XMAD	339	10.2700
03/23/2026	15:18:22 PM	CABK	Buy	AQEU	309	10.2700
03/23/2026	15:18:23 PM	CABK	Buy	XMAD	915	10.2650
03/23/2026	15:18:23 PM	CABK	Buy	AQEU	593	10.2700
03/23/2026	15:18:46 PM	CABK	Buy	CEUX	682	10.2650
03/23/2026	15:18:46 PM	CABK	Buy	CEUX	121	10.2650
03/23/2026	15:19:10 PM	CABK	Buy	CEUX	916	10.2700
03/23/2026	15:19:12 PM	CABK	Buy	XMAD	487	10.2700
03/23/2026	15:19:12 PM	CABK	Buy	XMAD	338	10.2700
03/23/2026	15:19:20 PM	CABK	Buy	TQEX	325	10.2650
03/23/2026	15:19:58 PM	CABK	Buy	CEUX	695	10.2750
03/23/2026	15:22:09 PM	CABK	Buy	XMAD	1,007	10.2850
03/23/2026	15:23:05 PM	CABK	Buy	XMAD	249	10.2850
03/23/2026	15:23:23 PM	CABK	Buy	XMAD	617	10.2950
03/23/2026	15:23:23 PM	CABK	Buy	XMAD	594	10.2950
03/23/2026	15:23:41 PM	CABK	Buy	XMAD	2,429	10.3000
03/23/2026	15:23:46 PM	CABK	Buy	CEUX	100	10.3000
03/23/2026	15:24:40 PM	CABK	Buy	XMAD	1,249	10.3000
03/23/2026	15:24:40 PM	CABK	Buy	XMAD	1	10.2950
03/23/2026	15:24:40 PM	CABK	Buy	XMAD	21	10.2950
03/23/2026	15:24:40 PM	CABK	Buy	XMAD	1,300	10.2950
03/23/2026	15:24:40 PM	CABK	Buy	TQEX	1,262	10.2950
03/23/2026	15:24:40 PM	CABK	Buy	CEUX	1,125	10.3000
03/23/2026	15:24:40 PM	CABK	Buy	CEUX	809	10.2950
03/23/2026	15:24:40 PM	CABK	Buy	AQEU	1,332	10.3000
03/23/2026	15:24:41 PM	CABK	Buy	CEUX	547	10.2900
03/23/2026	15:24:41 PM	CABK	Buy	CEUX	675	10.2900
03/23/2026	15:26:10 PM	CABK	Buy	CEUX	100	10.2900
03/23/2026	15:26:11 PM	CABK	Buy	CEUX	1,038	10.2900
03/23/2026	15:26:17 PM	CABK	Buy	XMAD	910	10.2850
03/23/2026	15:26:45 PM	CABK	Buy	CEUX	819	10.2950
03/23/2026	15:26:55 PM	CABK	Buy	XMAD	809	10.2950
03/23/2026	15:27:05 PM	CABK	Buy	XMAD	929	10.2900
03/23/2026	15:27:41 PM	CABK	Buy	XMAD	871	10.2850
03/23/2026	15:28:25 PM	CABK	Buy	CEUX	100	10.2850
03/23/2026	15:28:25 PM	CABK	Buy	CEUX	302	10.2850
03/23/2026	15:28:25 PM	CABK	Buy	CEUX	402	10.2850
03/23/2026	15:28:28 PM	CABK	Buy	XMAD	210	10.2800
03/23/2026	15:29:09 PM	CABK	Buy	XMAD	800	10.2750
03/23/2026	15:29:09 PM	CABK	Buy	XMAD	125	10.2750
03/23/2026	15:29:09 PM	CABK	Buy	CEUX	85	10.2750
03/23/2026	15:29:09 PM	CABK	Buy	CEUX	58	10.2750
03/23/2026	15:29:09 PM	CABK	Buy	CEUX	57	10.2750
03/23/2026	15:29:29 PM	CABK	Buy	XMAD	768	10.2750
03/23/2026	15:30:39 PM	CABK	Buy	XMAD	1,164	10.2800
03/23/2026	15:30:39 PM	CABK	Buy	CEUX	1,264	10.2800
03/23/2026	15:31:18 PM	CABK	Buy	XMAD	790	10.2700
03/23/2026	15:31:18 PM	CABK	Buy	XMAD	300	10.2700
03/23/2026	15:32:01 PM	CABK	Buy	XMAD	914	10.2800
03/23/2026	15:32:04 PM	CABK	Buy	CEUX	1,076	10.2750
03/23/2026	15:32:31 PM	CABK	Buy	XMAD	212	10.2700
03/23/2026	15:32:53 PM	CABK	Buy	CEUX	792	10.2750
03/23/2026	15:33:15 PM	CABK	Buy	XMAD	822	10.2800
03/23/2026	15:33:44 PM	CABK	Buy	XMAD	804	10.2900
03/23/2026	15:34:04 PM	CABK	Buy	CEUX	935	10.2900
03/23/2026	15:34:08 PM	CABK	Buy	TQEX	1,386	10.2900
03/23/2026	15:34:08 PM	CABK	Buy	AQEU	1,541	10.2900
03/23/2026	15:34:43 PM	CABK	Buy	CEUX	817	10.2900
03/23/2026	15:35:00 PM	CABK	Buy	XMAD	880	10.2900
03/23/2026	15:35:01 PM	CABK	Buy	XMAD	375	10.2900
03/23/2026	15:35:47 PM	CABK	Buy	XMAD	828	10.2850
03/23/2026	15:36:11 PM	CABK	Buy	XMAD	3	10.2850
03/23/2026	15:36:15 PM	CABK	Buy	XMAD	1,100	10.2800
03/23/2026	15:36:15 PM	CABK	Buy	CEUX	806	10.2800
03/23/2026	15:36:38 PM	CABK	Buy	XMAD	874	10.2750
03/23/2026	15:36:51 PM	CABK	Buy	XMAD	514	10.2650
03/23/2026	15:36:51 PM	CABK	Buy	XMAD	375	10.2650
03/23/2026	15:37:07 PM	CABK	Buy	CEUX	751	10.2550
03/23/2026	15:38:03 PM	CABK	Buy	CEUX	238	10.2550
03/23/2026	15:38:18 PM	CABK	Buy	CEUX	742	10.2550
03/23/2026	15:38:44 PM	CABK	Buy	XMAD	886	10.2650
03/23/2026	15:38:49 PM	CABK	Buy	XMAD	816	10.2600
03/23/2026	15:38:51 PM	CABK	Buy	XMAD	729	10.2550
03/23/2026	15:39:41 PM	CABK	Buy	CEUX	746	10.2550
03/23/2026	15:39:41 PM	CABK	Buy	CEUX	91	10.2550
03/23/2026	15:40:01 PM	CABK	Buy	XMAD	481	10.2550
03/23/2026	15:40:01 PM	CABK	Buy	XMAD	436	10.2550
03/23/2026	15:40:28 PM	CABK	Buy	XMAD	334	10.2650
03/23/2026	15:40:28 PM	CABK	Buy	XMAD	557	10.2650
03/23/2026	15:41:18 PM	CABK	Buy	CEUX	637	10.2700
03/23/2026	15:41:18 PM	CABK	Buy	CEUX	741	10.2700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	15:42:32 PM	CABK	Buy	XMAD	923	10.2800
03/23/2026	15:43:13 PM	CABK	Buy	XMAD	1,570	10.2750
03/23/2026	15:43:13 PM	CABK	Buy	XMAD	856	10.2700
03/23/2026	15:43:13 PM	CABK	Buy	CEUX	878	10.2750
03/23/2026	15:44:22 PM	CABK	Buy	CEUX	619	10.2800
03/23/2026	15:44:22 PM	CABK	Buy	CEUX	263	10.2800
03/23/2026	15:45:20 PM	CABK	Buy	XMAD	818	10.2750
03/23/2026	15:45:33 PM	CABK	Buy	CEUX	864	10.2750
03/23/2026	15:45:33 PM	CABK	Buy	AQEU	893	10.2750
03/23/2026	15:45:36 PM	CABK	Buy	XMAD	227	10.2700
03/23/2026	15:45:36 PM	CABK	Buy	XMAD	301	10.2700
03/23/2026	15:45:36 PM	CABK	Buy	XMAD	419	10.2700
03/23/2026	15:45:36 PM	CABK	Buy	XMAD	810	10.2650
03/23/2026	15:46:03 PM	CABK	Buy	XMAD	101	10.2700
03/23/2026	15:46:03 PM	CABK	Buy	XMAD	717	10.2700
03/23/2026	15:46:03 PM	CABK	Buy	TQEX	1,155	10.2700
03/23/2026	15:46:11 PM	CABK	Buy	XMAD	67	10.2750
03/23/2026	15:46:11 PM	CABK	Buy	XMAD	67	10.2750
03/23/2026	15:46:33 PM	CABK	Buy	XMAD	23	10.2800
03/23/2026	15:46:33 PM	CABK	Buy	XMAD	22	10.2800
03/23/2026	15:46:33 PM	CABK	Buy	XMAD	8	10.2800
03/23/2026	15:46:33 PM	CABK	Buy	XMAD	14	10.2800
03/23/2026	15:46:46 PM	CABK	Buy	XMAD	866	10.2900
03/23/2026	15:47:21 PM	CABK	Buy	XMAD	567	10.2850
03/23/2026	15:47:28 PM	CABK	Buy	CEUX	823	10.2900
03/23/2026	15:48:02 PM	CABK	Buy	XMAD	514	10.2950
03/23/2026	15:48:02 PM	CABK	Buy	XMAD	514	10.2950
03/23/2026	15:48:02 PM	CABK	Buy	XMAD	73	10.2950
03/23/2026	15:48:02 PM	CABK	Buy	CEUX	850	10.2950
03/23/2026	15:48:41 PM	CABK	Buy	XMAD	780	10.2900
03/23/2026	15:49:03 PM	CABK	Buy	XMAD	865	10.2900
03/23/2026	15:49:15 PM	CABK	Buy	CEUX	808	10.2900
03/23/2026	15:49:51 PM	CABK	Buy	CEUX	9	10.3000
03/23/2026	15:49:54 PM	CABK	Buy	CEUX	803	10.3000
03/23/2026	15:50:18 PM	CABK	Buy	XMAD	771	10.2950
03/23/2026	15:50:18 PM	CABK	Buy	XMAD	325	10.2950
03/23/2026	15:50:41 PM	CABK	Buy	XMAD	831	10.2900
03/23/2026	15:51:32 PM	CABK	Buy	CEUX	250	10.3000
03/23/2026	15:52:03 PM	CABK	Buy	XMAD	239	10.3050
03/23/2026	15:52:19 PM	CABK	Buy	CEUX	1,109	10.3050
03/23/2026	15:52:26 PM	CABK	Buy	AQEU	205	10.3100
03/23/2026	15:52:32 PM	CABK	Buy	XMAD	568	10.3050
03/23/2026	15:52:35 PM	CABK	Buy	XMAD	802	10.3100
03/23/2026	15:52:35 PM	CABK	Buy	CEUX	897	10.3100
03/23/2026	15:53:01 PM	CABK	Buy	XMAD	804	10.3100
03/23/2026	15:53:25 PM	CABK	Buy	CEUX	858	10.3100
03/23/2026	15:53:48 PM	CABK	Buy	XMAD	820	10.3100
03/23/2026	15:55:50 PM	CABK	Buy	XMAD	866	10.3050
03/23/2026	15:55:50 PM	CABK	Buy	XMAD	1,138	10.3000
03/23/2026	15:55:50 PM	CABK	Buy	CEUX	1,339	10.3000
03/23/2026	15:55:51 PM	CABK	Buy	XMAD	602	10.3000
03/23/2026	15:55:51 PM	CABK	Buy	XMAD	235	10.3000
03/23/2026	15:56:59 PM	CABK	Buy	XMAD	33	10.3100
03/23/2026	15:56:59 PM	CABK	Buy	XMAD	34	10.3100
03/23/2026	15:56:59 PM	CABK	Buy	XMAD	300	10.3100
03/23/2026	15:56:59 PM	CABK	Buy	XMAD	33	10.3100
03/23/2026	15:56:59 PM	CABK	Buy	XMAD	33	10.3100
03/23/2026	15:57:00 PM	CABK	Buy	XMAD	10	10.3100
03/23/2026	15:57:00 PM	CABK	Buy	XMAD	457	10.3100
03/23/2026	15:57:46 PM	CABK	Buy	XMAD	500	10.3050
03/23/2026	15:57:46 PM	CABK	Buy	XMAD	341	10.3050
03/23/2026	15:59:17 PM	CABK	Buy	XMAD	595	10.3100
03/23/2026	15:59:18 PM	CABK	Buy	XMAD	578	10.3100
03/23/2026	15:59:18 PM	CABK	Buy	XMAD	86	10.3100
03/23/2026	15:59:58 PM	CABK	Buy	XMAD	120	10.3100
03/23/2026	15:59:58 PM	CABK	Buy	XMAD	514	10.3100
03/23/2026	15:59:58 PM	CABK	Buy	XMAD	514	10.3100
03/23/2026	15:59:58 PM	CABK	Buy	XMAD	416	10.3100
03/23/2026	15:59:58 PM	CABK	Buy	CEUX	1,775	10.3100
03/23/2026	16:00:01 PM	CABK	Buy	CEUX	969	10.3100
03/23/2026	16:01:22 PM	CABK	Buy	XMAD	177	10.3200
03/23/2026	16:01:22 PM	CABK	Buy	TQEX	832	10.3200
03/23/2026	16:01:22 PM	CABK	Buy	CEUX	874	10.3200
03/23/2026	16:01:30 PM	CABK	Buy	CEUX	574	10.3250
03/23/2026	16:02:04 PM	CABK	Buy	XMAD	2,117	10.3250
03/23/2026	16:02:04 PM	CABK	Buy	AQEU	567	10.3250
03/23/2026	16:02:04 PM	CABK	Buy	AQEU	384	10.3250
03/23/2026	16:02:42 PM	CABK	Buy	CEUX	1,048	10.3300
03/23/2026	16:08:15 PM	CABK	Buy	AQEU	801	10.3350
03/23/2026	16:08:17 PM	CABK	Buy	XMAD	993	10.3350
03/23/2026	16:08:17 PM	CABK	Buy	TQEX	936	10.3350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	16:08:17 PM	CABK	Buy	CEUX	1,215	10.3350
03/23/2026	16:08:30 PM	CABK	Buy	CEUX	523	10.3400
03/23/2026	16:08:31 PM	CABK	Buy	XMAD	1,024	10.3400
03/23/2026	16:08:31 PM	CABK	Buy	XMAD	1,003	10.3350
03/23/2026	16:08:31 PM	CABK	Buy	CEUX	504	10.3400
03/23/2026	16:08:31 PM	CABK	Buy	CEUX	960	10.3350
03/23/2026	16:08:34 PM	CABK	Buy	XMAD	978	10.3300
03/23/2026	16:08:34 PM	CABK	Buy	CEUX	1,046	10.3300
03/23/2026	16:08:42 PM	CABK	Buy	XMAD	1,730	10.3250
03/23/2026	16:08:42 PM	CABK	Buy	XMAD	826	10.3200
03/23/2026	16:09:43 PM	CABK	Buy	XMAD	758	10.3350
03/23/2026	16:09:43 PM	CABK	Buy	XMAD	106	10.3350
03/23/2026	16:10:58 PM	CABK	Buy	XMAD	600	10.3500
03/23/2026	16:11:14 PM	CABK	Buy	XMAD	250	10.3550
03/23/2026	16:11:29 PM	CABK	Buy	XMAD	757	10.3550
03/23/2026	16:11:39 PM	CABK	Buy	XMAD	4	10.3550
03/23/2026	16:11:39 PM	CABK	Buy	XMAD	90	10.3500
03/23/2026	16:11:39 PM	CABK	Buy	XMAD	91	10.3500
03/23/2026	16:12:11 PM	CABK	Buy	XMAD	30	10.3550
03/23/2026	16:12:11 PM	CABK	Buy	XMAD	30	10.3550
03/23/2026	16:12:11 PM	CABK	Buy	XMAD	750	10.3550
03/23/2026	16:12:11 PM	CABK	Buy	CEUX	1,056	10.3550
03/23/2026	16:12:47 PM	CABK	Buy	XMAD	229	10.3650
03/23/2026	16:12:47 PM	CABK	Buy	XMAD	72	10.3650
03/23/2026	16:12:56 PM	CABK	Buy	XMAD	501	10.3650
03/23/2026	16:12:56 PM	CABK	Buy	CEUX	231	10.3650
03/23/2026	16:12:56 PM	CABK	Buy	CEUX	586	10.3650
03/23/2026	16:13:11 PM	CABK	Buy	XMAD	815	10.3700
03/23/2026	16:13:11 PM	CABK	Buy	CEUX	852	10.3700
03/23/2026	16:13:55 PM	CABK	Buy	XMAD	872	10.3700
03/23/2026	16:13:55 PM	CABK	Buy	XMAD	34	10.3700
03/23/2026	16:13:55 PM	CABK	Buy	CEUX	205	10.3700
03/23/2026	16:13:55 PM	CABK	Buy	CEUX	688	10.3700
03/23/2026	16:13:55 PM	CABK	Buy	AQEU	1,016	10.3700
03/23/2026	16:14:10 PM	CABK	Buy	XMAD	814	10.3650
03/23/2026	16:15:00 PM	CABK	Buy	CEUX	1,187	10.3500
03/23/2026	16:15:02 PM	CABK	Buy	XMAD	805	10.3500
03/23/2026	16:15:42 PM	CABK	Buy	XMAD	135	10.3500
03/23/2026	16:15:42 PM	CABK	Buy	XMAD	715	10.3500
03/23/2026	16:16:30 PM	CABK	Buy	XMAD	809	10.3400
03/23/2026	16:16:36 PM	CABK	Buy	CEUX	569	10.3400
03/23/2026	16:16:36 PM	CABK	Buy	CEUX	235	10.3400
03/23/2026	16:17:52 PM	CABK	Buy	XMAD	895	10.3350
03/23/2026	16:18:10 PM	CABK	Buy	XMAD	841	10.3300
03/23/2026	16:18:10 PM	CABK	Buy	CEUX	863	10.3300
03/23/2026	16:18:13 PM	CABK	Buy	XMAD	803	10.3250
03/23/2026	16:19:13 PM	CABK	Buy	XMAD	445	10.3250
03/23/2026	16:19:13 PM	CABK	Buy	XMAD	364	10.3250
03/23/2026	16:19:50 PM	CABK	Buy	XMAD	296	10.3250
03/23/2026	16:19:50 PM	CABK	Buy	XMAD	514	10.3250
03/23/2026	16:21:02 PM	CABK	Buy	XMAD	1,498	10.3300
03/23/2026	16:21:25 PM	CABK	Buy	XMAD	816	10.3250
03/23/2026	16:21:25 PM	CABK	Buy	CEUX	1,075	10.3250
03/23/2026	16:22:02 PM	CABK	Buy	XMAD	859	10.3400
03/23/2026	16:22:06 PM	CABK	Buy	CEUX	342	10.3350
03/23/2026	16:23:17 PM	CABK	Buy	XMAD	906	10.3450
03/23/2026	16:23:20 PM	CABK	Buy	XMAD	800	10.3400
03/23/2026	16:23:20 PM	CABK	Buy	TQEX	893	10.3400
03/23/2026	16:23:20 PM	CABK	Buy	CEUX	1,428	10.3400
03/23/2026	16:23:20 PM	CABK	Buy	AQEU	1,366	10.3400
03/23/2026	16:23:38 PM	CABK	Buy	XMAD	559	10.3400
03/23/2026	16:23:38 PM	CABK	Buy	XMAD	257	10.3400
03/23/2026	16:25:03 PM	CABK	Buy	XMAD	824	10.3350
03/23/2026	16:25:03 PM	CABK	Buy	CEUX	437	10.3350
03/23/2026	16:25:33 PM	CABK	Buy	XMAD	926	10.3400
03/23/2026	16:25:33 PM	CABK	Buy	CEUX	252	10.3400
03/23/2026	16:25:37 PM	CABK	Buy	CEUX	972	10.3400
03/23/2026	16:25:41 PM	CABK	Buy	XMAD	37	10.3450
03/23/2026	16:25:55 PM	CABK	Buy	XMAD	784	10.3450
03/23/2026	16:25:55 PM	CABK	Buy	CEUX	848	10.3450
03/23/2026	16:26:22 PM	CABK	Buy	CEUX	298	10.3400
03/23/2026	16:27:08 PM	CABK	Buy	XMAD	918	10.3350
03/23/2026	16:27:16 PM	CABK	Buy	XMAD	810	10.3300
03/23/2026	16:27:16 PM	CABK	Buy	CEUX	847	10.3300
03/23/2026	16:27:43 PM	CABK	Buy	XMAD	576	10.3300
03/23/2026	16:27:43 PM	CABK	Buy	XMAD	44	10.3300
03/23/2026	16:27:43 PM	CABK	Buy	XMAD	229	10.3300
03/23/2026	16:27:57 PM	CABK	Buy	CEUX	801	10.3250
03/23/2026	16:28:03 PM	CABK	Buy	XMAD	876	10.3200
03/23/2026	16:29:15 PM	CABK	Buy	XMAD	486	10.3150
03/23/2026	16:29:15 PM	CABK	Buy	XMAD	446	10.3150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	16:29:21 PM	CABK	Buy	XMAD	860	10.3150
03/23/2026	16:30:17 PM	CABK	Buy	XMAD	501	10.3150
03/23/2026	16:30:28 PM	CABK	Buy	XMAD	303	10.3150
03/23/2026	16:30:38 PM	CABK	Buy	XMAD	14	10.3150
03/23/2026	16:30:45 PM	CABK	Buy	XMAD	1,203	10.3150
03/23/2026	16:30:47 PM	CABK	Buy	TQEX	841	10.3100
03/23/2026	16:30:47 PM	CABK	Buy	CEUX	462	10.3100
03/23/2026	16:30:47 PM	CABK	Buy	CEUX	5	10.3100
03/23/2026	16:30:47 PM	CABK	Buy	CEUX	1,035	10.3100
03/23/2026	16:30:47 PM	CABK	Buy	AQEU	7	10.3100
03/23/2026	16:30:53 PM	CABK	Buy	AQEU	806	10.3100
03/23/2026	16:31:05 PM	CABK	Buy	CEUX	559	10.3050
03/23/2026	16:31:05 PM	CABK	Buy	CEUX	833	10.3050
03/23/2026	16:31:50 PM	CABK	Buy	XMAD	91	10.3050
03/23/2026	16:32:07 PM	CABK	Buy	XMAD	805	10.3150
03/23/2026	16:32:52 PM	CABK	Buy	XMAD	1,050	10.3100
03/23/2026	16:33:20 PM	CABK	Buy	XMAD	804	10.3100
03/23/2026	16:33:20 PM	CABK	Buy	CEUX	806	10.3100
03/23/2026	16:33:29 PM	CABK	Buy	XMAD	904	10.3100
03/23/2026	16:33:58 PM	CABK	Buy	CEUX	620	10.3100
03/23/2026	16:34:28 PM	CABK	Buy	XMAD	878	10.3150
03/23/2026	16:34:28 PM	CABK	Buy	CEUX	800	10.3150
03/23/2026	16:34:29 PM	CABK	Buy	XMAD	636	10.3100
03/23/2026	16:34:29 PM	CABK	Buy	XMAD	244	10.3100
03/23/2026	16:35:21 PM	CABK	Buy	XMAD	809	10.3050
03/23/2026	16:35:21 PM	CABK	Buy	XMAD	903	10.3050
03/23/2026	16:35:53 PM	CABK	Buy	CEUX	800	10.3000
03/23/2026	16:36:36 PM	CABK	Buy	XMAD	85	10.2950
03/23/2026	16:36:36 PM	CABK	Buy	XMAD	85	10.2950
03/23/2026	16:36:36 PM	CABK	Buy	XMAD	634	10.2950
03/23/2026	16:36:36 PM	CABK	Buy	CEUX	1,226	10.2950
03/23/2026	16:36:39 PM	CABK	Buy	XMAD	862	10.2900
03/23/2026	16:36:47 PM	CABK	Buy	TQEX	920	10.2800
03/23/2026	16:37:01 PM	CABK	Buy	AQEU	834	10.2700
03/23/2026	16:37:10 PM	CABK	Buy	XMAD	1,123	10.2750
03/23/2026	16:38:12 PM	CABK	Buy	XMAD	1,045	10.2750
03/23/2026	16:38:12 PM	CABK	Buy	CEUX	979	10.2750
03/23/2026	16:38:56 PM	CABK	Buy	XMAD	365	10.2700
03/23/2026	16:38:56 PM	CABK	Buy	XMAD	27	10.2700
03/23/2026	16:38:56 PM	CABK	Buy	XMAD	450	10.2700
03/23/2026	16:39:05 PM	CABK	Buy	CEUX	805	10.2750
03/23/2026	16:39:17 PM	CABK	Buy	XMAD	615	10.2700
03/23/2026	16:39:17 PM	CABK	Buy	XMAD	470	10.2700
03/23/2026	16:40:20 PM	CABK	Buy	XMAD	844	10.2700
03/23/2026	16:40:52 PM	CABK	Buy	XMAD	1,026	10.2700
03/23/2026	16:40:56 PM	CABK	Buy	CEUX	259	10.2700
03/23/2026	16:40:56 PM	CABK	Buy	CEUX	566	10.2700
03/23/2026	16:41:11 PM	CABK	Buy	CEUX	1,268	10.2700
03/23/2026	16:41:48 PM	CABK	Buy	XMAD	1,273	10.2800
03/23/2026	16:41:52 PM	CABK	Buy	XMAD	1,029	10.2750
03/23/2026	16:42:51 PM	CABK	Buy	XMAD	805	10.2750
03/23/2026	16:42:51 PM	CABK	Buy	CEUX	167	10.2750
03/23/2026	16:42:51 PM	CABK	Buy	CEUX	644	10.2750
03/23/2026	16:43:15 PM	CABK	Buy	XMAD	43	10.2700
03/23/2026	16:43:15 PM	CABK	Buy	XMAD	514	10.2700
03/23/2026	16:43:15 PM	CABK	Buy	XMAD	250	10.2700
03/23/2026	16:43:15 PM	CABK	Buy	AQEU	111	10.2700
03/23/2026	16:43:48 PM	CABK	Buy	CEUX	737	10.2700
03/23/2026	16:43:48 PM	CABK	Buy	CEUX	76	10.2700
03/23/2026	16:44:03 PM	CABK	Buy	XMAD	803	10.2700
03/23/2026	16:45:00 PM	CABK	Buy	XMAD	883	10.2700
03/23/2026	16:45:00 PM	CABK	Buy	CEUX	74	10.2700
03/23/2026	16:45:00 PM	CABK	Buy	CEUX	74	10.2700
03/23/2026	16:45:00 PM	CABK	Buy	CEUX	1,005	10.2700
03/23/2026	16:45:00 PM	CABK	Buy	CEUX	45	10.2700
03/23/2026	16:45:34 PM	CABK	Buy	XMAD	50	10.2800
03/23/2026	16:46:01 PM	CABK	Buy	XMAD	25	10.2800
03/23/2026	16:46:01 PM	CABK	Buy	XMAD	25	10.2800
03/23/2026	16:46:01 PM	CABK	Buy	XMAD	875	10.2800
03/23/2026	16:46:01 PM	CABK	Buy	CEUX	810	10.2800
03/23/2026	16:46:05 PM	CABK	Buy	XMAD	1,157	10.2750
03/23/2026	16:46:05 PM	CABK	Buy	XMAD	176	10.2700
03/23/2026	16:46:05 PM	CABK	Buy	XMAD	680	10.2700
03/23/2026	16:46:05 PM	CABK	Buy	CEUX	861	10.2750
03/23/2026	16:47:06 PM	CABK	Buy	XMAD	115	10.2700
03/23/2026	16:47:06 PM	CABK	Buy	XMAD	693	10.2700
03/23/2026	16:47:57 PM	CABK	Buy	XMAD	808	10.2750
03/23/2026	16:48:00 PM	CABK	Buy	XMAD	805	10.2700
03/23/2026	16:48:00 PM	CABK	Buy	CEUX	936	10.2700
03/23/2026	16:48:26 PM	CABK	Buy	XMAD	474	10.2600
03/23/2026	16:48:26 PM	CABK	Buy	XMAD	338	10.2600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	16:49:05 PM	CABK	Buy	TQEX	1,082	10.2600
03/23/2026	16:49:05 PM	CABK	Buy	AQEU	987	10.2600
03/23/2026	16:49:38 PM	CABK	Buy	XMAD	801	10.2750
03/23/2026	16:49:53 PM	CABK	Buy	CEUX	546	10.2750
03/23/2026	16:49:53 PM	CABK	Buy	CEUX	508	10.2750
03/23/2026	16:50:39 PM	CABK	Buy	CEUX	884	10.2750
03/23/2026	16:50:50 PM	CABK	Buy	CEUX	725	10.2750
03/23/2026	16:51:36 PM	CABK	Buy	XMAD	805	10.2700
03/23/2026	16:52:08 PM	CABK	Buy	XMAD	800	10.2650
03/23/2026	16:52:11 PM	CABK	Buy	XMAD	482	10.2600
03/23/2026	16:52:11 PM	CABK	Buy	XMAD	318	10.2600
03/23/2026	16:52:11 PM	CABK	Buy	XMAD	1,204	10.2550
03/23/2026	16:52:11 PM	CABK	Buy	XMAD	1,436	10.2550
03/23/2026	16:52:11 PM	CABK	Buy	XMAD	514	10.2550
03/23/2026	16:52:11 PM	CABK	Buy	XMAD	900	10.2550
03/23/2026	16:52:32 PM	CABK	Buy	CEUX	1,184	10.2500
03/23/2026	16:52:32 PM	CABK	Buy	CEUX	864	10.2450
03/23/2026	16:53:05 PM	CABK	Buy	XMAD	514	10.2550
03/23/2026	16:53:05 PM	CABK	Buy	XMAD	43	10.2550
03/23/2026	16:53:05 PM	CABK	Buy	XMAD	253	10.2550
03/23/2026	16:53:20 PM	CABK	Buy	XMAD	488	10.2500
03/23/2026	16:53:20 PM	CABK	Buy	XMAD	510	10.2500
03/23/2026	16:54:03 PM	CABK	Buy	XMAD	817	10.2450
03/23/2026	16:54:03 PM	CABK	Buy	CEUX	870	10.2450
03/23/2026	16:54:21 PM	CABK	Buy	CEUX	868	10.2400
03/23/2026	16:54:49 PM	CABK	Buy	XMAD	882	10.2250
03/23/2026	16:54:52 PM	CABK	Buy	XMAD	514	10.2200
03/23/2026	16:54:52 PM	CABK	Buy	XMAD	39	10.2200
03/23/2026	16:54:52 PM	CABK	Buy	XMAD	305	10.2200
03/23/2026	16:55:03 PM	CABK	Buy	AQEU	59	10.2100
03/23/2026	16:55:16 PM	CABK	Buy	AQEU	1,059	10.2100
03/23/2026	16:55:19 PM	CABK	Buy	XMAD	830	10.2050
03/23/2026	16:56:19 PM	CABK	Buy	XMAD	922	10.2100
03/23/2026	16:56:19 PM	CABK	Buy	XMAD	557	10.2050
03/23/2026	16:56:19 PM	CABK	Buy	XMAD	269	10.2050
03/23/2026	16:56:19 PM	CABK	Buy	CEUX	28	10.2100
03/23/2026	16:56:19 PM	CABK	Buy	CEUX	923	10.2100
03/23/2026	16:57:27 PM	CABK	Buy	XMAD	902	10.2050
03/23/2026	16:57:34 PM	CABK	Buy	XMAD	840	10.2050
03/23/2026	16:57:53 PM	CABK	Buy	XMAD	856	10.2100
03/23/2026	16:58:09 PM	CABK	Buy	CEUX	841	10.2050
03/23/2026	16:58:21 PM	CABK	Buy	XMAD	816	10.2100
03/23/2026	16:58:32 PM	CABK	Buy	CEUX	1,091	10.2050
03/23/2026	16:58:50 PM	CABK	Buy	XMAD	514	10.2000
03/23/2026	16:58:50 PM	CABK	Buy	XMAD	257	10.2000
03/23/2026	16:59:11 PM	CABK	Buy	CEUX	528	10.1900
03/23/2026	16:59:11 PM	CABK	Buy	CEUX	26	10.1900
03/23/2026	16:59:31 PM	CABK	Buy	CEUX	783	10.2050
03/23/2026	16:59:38 PM	CABK	Buy	XMAD	830	10.2100
03/23/2026	17:00:01 PM	CABK	Buy	XMAD	535	10.2000
03/23/2026	17:00:01 PM	CABK	Buy	XMAD	494	10.2000
03/23/2026	17:00:39 PM	CABK	Buy	XMAD	888	10.1950
03/23/2026	17:01:10 PM	CABK	Buy	TQEX	1,098	10.2000
03/23/2026	17:01:10 PM	CABK	Buy	CEUX	864	10.2000
03/23/2026	17:01:18 PM	CABK	Buy	XMAD	514	10.2100
03/23/2026	17:01:18 PM	CABK	Buy	XMAD	290	10.2100
03/23/2026	17:01:18 PM	CABK	Buy	AQEU	862	10.2100
03/23/2026	17:01:27 PM	CABK	Buy	XMAD	334	10.2050
03/23/2026	17:01:27 PM	CABK	Buy	XMAD	474	10.2050
03/23/2026	17:01:27 PM	CABK	Buy	CEUX	915	10.2050
03/23/2026	17:01:48 PM	CABK	Buy	XMAD	852	10.2200
03/23/2026	17:01:54 PM	CABK	Buy	CEUX	1,375	10.2150
03/23/2026	17:02:07 PM	CABK	Buy	XMAD	854	10.2200
03/23/2026	17:03:06 PM	CABK	Buy	CEUX	888	10.2200
03/23/2026	17:03:09 PM	CABK	Buy	XMAD	222	10.2150
03/23/2026	17:03:09 PM	CABK	Buy	XMAD	444	10.2150
03/23/2026	17:03:09 PM	CABK	Buy	XMAD	165	10.2150
03/23/2026	17:03:35 PM	CABK	Buy	XMAD	944	10.2150
03/23/2026	17:03:35 PM	CABK	Buy	CEUX	909	10.2150
03/23/2026	17:03:38 PM	CABK	Buy	XMAD	461	10.2100
03/23/2026	17:04:36 PM	CABK	Buy	XMAD	855	10.2200
03/23/2026	17:04:47 PM	CABK	Buy	XMAD	1,024	10.2150
03/23/2026	17:04:47 PM	CABK	Buy	CEUX	806	10.2150
03/23/2026	17:05:09 PM	CABK	Buy	XMAD	1,118	10.2150
03/23/2026	17:05:34 PM	CABK	Buy	XMAD	831	10.2200
03/23/2026	17:05:48 PM	CABK	Buy	CEUX	888	10.2150
03/23/2026	17:05:52 PM	CABK	Buy	XMAD	950	10.2100
03/23/2026	17:05:52 PM	CABK	Buy	TQEX	892	10.2100
03/23/2026	17:06:12 PM	CABK	Buy	XMAD	955	10.2000
03/23/2026	17:07:04 PM	CABK	Buy	XMAD	884	10.2200
03/23/2026	17:07:04 PM	CABK	Buy	CEUX	1,384	10.2200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	17:07:32 PM	CABK	Buy	XMAD	828	10.2150
03/23/2026	17:08:22 PM	CABK	Buy	CEUX	881	10.2200
03/23/2026	17:08:27 PM	CABK	Buy	XMAD	961	10.2250
03/23/2026	17:08:27 PM	CABK	Buy	CEUX	800	10.2250
03/23/2026	17:08:49 PM	CABK	Buy	XMAD	899	10.2400
03/23/2026	17:09:02 PM	CABK	Buy	XMAD	809	10.2350
03/23/2026	17:09:11 PM	CABK	Buy	XMAD	1,127	10.2350
03/23/2026	17:09:17 PM	CABK	Buy	CEUX	938	10.2300
03/23/2026	17:10:13 PM	CABK	Buy	XMAD	822	10.2300
03/23/2026	17:10:29 PM	CABK	Buy	XMAD	802	10.2250
03/23/2026	17:10:47 PM	CABK	Buy	AQEU	610	10.2250
03/23/2026	17:10:47 PM	CABK	Buy	AQEU	480	10.2250
03/23/2026	17:11:03 PM	CABK	Buy	CEUX	831	10.2250
03/23/2026	17:11:04 PM	CABK	Buy	XMAD	410	10.2300
03/23/2026	17:11:04 PM	CABK	Buy	XMAD	395	10.2300
03/23/2026	17:11:50 PM	CABK	Buy	XMAD	265	10.2350
03/23/2026	17:11:50 PM	CABK	Buy	XMAD	301	10.2350
03/23/2026	17:11:50 PM	CABK	Buy	XMAD	369	10.2350
03/23/2026	17:11:50 PM	CABK	Buy	CEUX	815	10.2350
03/23/2026	17:11:55 PM	CABK	Buy	XMAD	876	10.2350
03/23/2026	17:11:55 PM	CABK	Buy	CEUX	813	10.2350
03/23/2026	17:12:03 PM	CABK	Buy	XMAD	94	10.2300
03/23/2026	17:12:03 PM	CABK	Buy	XMAD	712	10.2300
03/23/2026	17:12:03 PM	CABK	Buy	CEUX	806	10.2300
03/23/2026	17:12:32 PM	CABK	Buy	XMAD	1,163	10.2400
03/23/2026	17:12:44 PM	CABK	Buy	XMAD	96	10.2400
03/23/2026	17:12:44 PM	CABK	Buy	XMAD	96	10.2400
03/23/2026	17:12:44 PM	CABK	Buy	XMAD	816	10.2400
03/23/2026	17:12:59 PM	CABK	Buy	XMAD	920	10.2400
03/23/2026	17:13:08 PM	CABK	Buy	XMAD	1,043	10.2400
03/23/2026	17:13:21 PM	CABK	Buy	CEUX	1,016	10.2350
03/23/2026	17:13:51 PM	CABK	Buy	XMAD	271	10.2400
03/23/2026	17:13:51 PM	CABK	Buy	XMAD	772	10.2400
03/23/2026	17:14:18 PM	CABK	Buy	XMAD	851	10.2400
03/23/2026	17:14:18 PM	CABK	Buy	CEUX	958	10.2400
03/23/2026	17:14:23 PM	CABK	Buy	CEUX	941	10.2350
03/23/2026	17:14:35 PM	CABK	Buy	XMAD	514	10.2350
03/23/2026	17:14:35 PM	CABK	Buy	XMAD	319	10.2350
03/23/2026	17:14:40 PM	CABK	Buy	AQEU	635	10.2450
03/23/2026	17:15:01 PM	CABK	Buy	AQEU	367	10.2450
03/23/2026	17:15:34 PM	CABK	Buy	XMAD	893	10.2500
03/23/2026	17:15:34 PM	CABK	Buy	TQEX	1,123	10.2500
03/23/2026	17:15:34 PM	CABK	Buy	CEUX	1,564	10.2500
03/23/2026	17:15:54 PM	CABK	Buy	CEUX	804	10.2500
03/23/2026	17:15:58 PM	CABK	Buy	XMAD	1,217	10.2500
03/23/2026	17:16:11 PM	CABK	Buy	XMAD	565	10.2500
03/23/2026	17:16:11 PM	CABK	Buy	XMAD	401	10.2500
03/23/2026	17:16:45 PM	CABK	Buy	XMAD	1,183	10.2500
03/23/2026	17:16:51 PM	CABK	Buy	XMAD	285	10.2450
03/23/2026	17:16:51 PM	CABK	Buy	XMAD	633	10.2450
03/23/2026	17:16:51 PM	CABK	Buy	CEUX	830	10.2450
03/23/2026	17:17:02 PM	CABK	Buy	XMAD	851	10.2400
03/23/2026	17:17:26 PM	CABK	Buy	XMAD	919	10.2450
03/23/2026	17:17:26 PM	CABK	Buy	CEUX	1,035	10.2450
03/23/2026	17:17:40 PM	CABK	Buy	XMAD	828	10.2400
03/23/2026	17:18:01 PM	CABK	Buy	XMAD	862	10.2350
03/23/2026	17:18:26 PM	CABK	Buy	XMAD	914	10.2350
03/23/2026	17:19:19 PM	CABK	Buy	XMAD	839	10.2350
03/23/2026	17:19:48 PM	CABK	Buy	XMAD	886	10.2300
03/23/2026	17:19:48 PM	CABK	Buy	CEUX	965	10.2300
03/23/2026	17:19:48 PM	CABK	Buy	AQEU	951	10.2300
03/23/2026	17:20:05 PM	CABK	Buy	XMAD	805	10.2250
03/23/2026	17:20:05 PM	CABK	Buy	CEUX	835	10.2250
03/23/2026	17:20:35 PM	CABK	Buy	XMAD	1,712	10.2350
03/23/2026	17:20:35 PM	CABK	Buy	CEUX	1,147	10.2350
03/23/2026	17:20:52 PM	CABK	Buy	XMAD	890	10.2300
03/23/2026	17:20:52 PM	CABK	Buy	CEUX	1,072	10.2300
03/23/2026	17:21:20 PM	CABK	Buy	XMAD	165	10.2250
03/23/2026	17:21:20 PM	CABK	Buy	XMAD	514	10.2250
03/23/2026	17:21:20 PM	CABK	Buy	XMAD	261	10.2250
03/23/2026	17:21:20 PM	CABK	Buy	CEUX	857	10.2250
03/23/2026	17:21:55 PM	CABK	Buy	XMAD	1,021	10.2250
03/23/2026	17:22:05 PM	CABK	Buy	XMAD	15	10.2250
03/23/2026	17:22:13 PM	CABK	Buy	XMAD	411	10.2300
03/23/2026	17:22:13 PM	CABK	Buy	XMAD	1,492	10.2300
03/23/2026	17:22:13 PM	CABK	Buy	XMAD	61	10.2300
03/23/2026	17:22:17 PM	CABK	Buy	XMAD	805	10.2300
03/23/2026	17:22:17 PM	CABK	Buy	XMAD	905	10.2250
03/23/2026	17:22:17 PM	CABK	Buy	XMAD	148	10.2250
03/23/2026	17:22:17 PM	CABK	Buy	CEUX	1,047	10.2300
03/23/2026	17:22:17 PM	CABK	Buy	CEUX	1,061	10.2250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/23/2026	17:22:52 PM	CABK	Buy	XMAD	855	10.2250
03/23/2026	17:22:52 PM	CABK	Buy	CEUX	1,457	10.2250
03/23/2026	17:23:25 PM	CABK	Buy	XMAD	858	10.2250
03/23/2026	17:23:25 PM	CABK	Buy	TQEX	1,438	10.2250
03/23/2026	17:23:25 PM	CABK	Buy	CEUX	977	10.2250
03/23/2026	17:23:26 PM	CABK	Buy	XMAD	936	10.2200
03/23/2026	17:23:54 PM	CABK	Buy	XMAD	927	10.2150
03/23/2026	17:23:54 PM	CABK	Buy	XMAD	970	10.2100
03/23/2026	17:24:30 PM	CABK	Buy	CEUX	906	10.2250
03/23/2026	17:25:02 PM	CABK	Buy	XMAD	1,104	10.2250
03/23/2026	17:25:07 PM	CABK	Buy	XMAD	607	10.2250
03/23/2026	17:25:07 PM	CABK	Buy	XMAD	193	10.2250
03/23/2026	17:25:15 PM	CABK	Buy	XMAD	871	10.2200
03/23/2026	17:25:15 PM	CABK	Buy	CEUX	853	10.2200
03/23/2026	17:25:29 PM	CABK	Buy	AQEU	545	10.2200
03/23/2026	17:25:32 PM	CABK	Buy	TQEX	587	10.2200
03/23/2026	17:25:43 PM	CABK	Buy	XMAD	1,492	10.2300
03/23/2026	17:25:43 PM	CABK	Buy	XMAD	604	10.2300
03/23/2026	17:25:55 PM	CABK	Buy	CEUX	823	10.2300
03/23/2026	17:25:55 PM	CABK	Buy	AQEU	291	10.2300
03/23/2026	17:25:55 PM	CABK	Buy	AQEU	817	10.2300
03/23/2026	17:26:22 PM	CABK	Buy	XMAD	1,986	10.2450
03/23/2026	17:26:38 PM	CABK	Buy	XMAD	928	10.2450
03/23/2026	17:26:38 PM	CABK	Buy	CEUX	1,101	10.2450
03/23/2026	17:26:43 PM	CABK	Buy	XMAD	884	10.2400
03/23/2026	17:26:43 PM	CABK	Buy	CEUX	1,466	10.2400
03/23/2026	17:26:48 PM	CABK	Buy	XMAD	925	10.2350
03/23/2026	17:27:02 PM	CABK	Buy	XMAD	484	10.2300
03/23/2026	17:27:02 PM	CABK	Buy	XMAD	470	10.2300
03/23/2026	17:27:45 PM	CABK	Buy	XMAD	1	10.2250
03/23/2026	17:27:45 PM	CABK	Buy	XMAD	1,143	10.2250
03/23/2026	17:27:45 PM	CABK	Buy	XMAD	256	10.2250
03/23/2026	17:29:00 PM	CABK	Buy	XMAD	637	10.2300
03/23/2026	17:29:00 PM	CABK	Buy	XMAD	757	10.2300
03/23/2026	17:29:00 PM	CABK	Buy	XMAD	28	10.2300
03/23/2026	17:29:00 PM	CABK	Buy	CEUX	655	10.2300
03/23/2026	17:29:00 PM	CABK	Buy	CEUX	1,109	10.2300
03/23/2026	17:29:00 PM	CABK	Buy	CEUX	517	10.2300
03/24/2026	09:00:13 AM	CABK	Buy	CEUX	1,680	10.2400
03/24/2026	09:00:14 AM	CABK	Buy	XMAD	2,831	10.2500
03/24/2026	09:00:14 AM	CABK	Buy	CEUX	2,207	10.2500
03/24/2026	09:00:15 AM	CABK	Buy	XMAD	497	10.2450
03/24/2026	09:00:15 AM	CABK	Buy	XMAD	497	10.2450
03/24/2026	09:00:17 AM	CABK	Buy	XMAD	366	10.2450
03/24/2026	09:00:17 AM	CABK	Buy	XMAD	1,001	10.2400
03/24/2026	09:00:17 AM	CABK	Buy	CEUX	1,422	10.2450
03/24/2026	09:00:17 AM	CABK	Buy	CEUX	2,005	10.2400
03/24/2026	09:00:23 AM	CABK	Buy	XMAD	1,074	10.2350
03/24/2026	09:00:26 AM	CABK	Buy	XMAD	1,019	10.2300
03/24/2026	09:01:28 AM	CABK	Buy	XMAD	1,132	10.2600
03/24/2026	09:01:29 AM	CABK	Buy	XMAD	1,061	10.2550
03/24/2026	09:01:29 AM	CABK	Buy	TQEX	1,263	10.2550
03/24/2026	09:01:29 AM	CABK	Buy	AQEU	2,348	10.2550
03/24/2026	09:01:38 AM	CABK	Buy	XMAD	1,215	10.2550
03/24/2026	09:01:44 AM	CABK	Buy	TQEX	1,075	10.2500
03/24/2026	09:01:44 AM	CABK	Buy	AQEU	840	10.2500
03/24/2026	09:01:44 AM	CABK	Buy	CEUX	919	10.2500
03/24/2026	09:01:47 AM	CABK	Buy	TQEX	1,588	10.2450
03/24/2026	09:01:47 AM	CABK	Buy	AQEU	509	10.2450
03/24/2026	09:01:56 AM	CABK	Buy	AQEU	1,015	10.2450
03/24/2026	09:02:05 AM	CABK	Buy	XMAD	964	10.2450
03/24/2026	09:02:05 AM	CABK	Buy	XMAD	1,036	10.2450
03/24/2026	09:02:05 AM	CABK	Buy	XMAD	1,124	10.2400
03/24/2026	09:02:05 AM	CABK	Buy	TQEX	816	10.2450
03/24/2026	09:02:05 AM	CABK	Buy	AQEU	1,265	10.2400
03/24/2026	09:02:05 AM	CABK	Buy	CEUX	924	10.2450
03/24/2026	09:02:05 AM	CABK	Buy	CEUX	785	10.2400
03/24/2026	09:02:05 AM	CABK	Buy	CEUX	787	10.2350
03/24/2026	09:03:08 AM	CABK	Buy	XMAD	873	10.2550
03/24/2026	09:03:08 AM	CABK	Buy	XMAD	1,228	10.2500
03/24/2026	09:03:08 AM	CABK	Buy	CEUX	471	10.2500
03/24/2026	09:03:19 AM	CABK	Buy	CEUX	1,411	10.2600
03/24/2026	09:03:26 AM	CABK	Buy	XMAD	1,205	10.2550
03/24/2026	09:03:51 AM	CABK	Buy	XMAD	892	10.2600
03/24/2026	09:03:52 AM	CABK	Buy	XMAD	1,104	10.2550
03/24/2026	09:04:00 AM	CABK	Buy	CEUX	75	10.2500
03/24/2026	09:04:00 AM	CABK	Buy	CEUX	720	10.2500
03/24/2026	09:04:12 AM	CABK	Buy	CEUX	825	10.2450
03/24/2026	09:05:13 AM	CABK	Buy	XMAD	110	10.2900
03/24/2026	09:05:35 AM	CABK	Buy	XMAD	840	10.3100
03/24/2026	09:05:35 AM	CABK	Buy	XMAD	2,119	10.3050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	09:05:35 AM	CABK	Buy	CEUX	844	10.3050
03/24/2026	09:05:37 AM	CABK	Buy	XMAD	1,629	10.3000
03/24/2026	09:05:37 AM	CABK	Buy	CEUX	858	10.3000
03/24/2026	09:06:15 AM	CABK	Buy	XMAD	783	10.3200
03/24/2026	09:06:15 AM	CABK	Buy	XMAD	105	10.3200
03/24/2026	09:06:15 AM	CABK	Buy	XMAD	522	10.3150
03/24/2026	09:06:15 AM	CABK	Buy	XMAD	261	10.3150
03/24/2026	09:06:15 AM	CABK	Buy	XMAD	44	10.3150
03/24/2026	09:06:15 AM	CABK	Buy	CEUX	852	10.3150
03/24/2026	09:06:24 AM	CABK	Buy	XMAD	948	10.3100
03/24/2026	09:06:24 AM	CABK	Buy	XMAD	1,051	10.3050
03/24/2026	09:06:24 AM	CABK	Buy	CEUX	876	10.3100
03/24/2026	09:06:24 AM	CABK	Buy	CEUX	1,079	10.3050
03/24/2026	09:07:02 AM	CABK	Buy	XMAD	803	10.3000
03/24/2026	09:07:02 AM	CABK	Buy	CEUX	805	10.3000
03/24/2026	09:07:47 AM	CABK	Buy	XMAD	991	10.2900
03/24/2026	09:07:47 AM	CABK	Buy	CEUX	989	10.2900
03/24/2026	09:07:56 AM	CABK	Buy	XMAD	821	10.2850
03/24/2026	09:08:10 AM	CABK	Buy	XMAD	789	10.2850
03/24/2026	09:08:38 AM	CABK	Buy	XMAD	903	10.2800
03/24/2026	09:08:38 AM	CABK	Buy	CEUX	912	10.2800
03/24/2026	09:08:56 AM	CABK	Buy	XMAD	806	10.2750
03/24/2026	09:08:59 AM	CABK	Buy	XMAD	845	10.2700
03/24/2026	09:08:59 AM	CABK	Buy	CEUX	872	10.2700
03/24/2026	09:09:08 AM	CABK	Buy	XMAD	879	10.2600
03/24/2026	09:09:33 AM	CABK	Buy	XMAD	835	10.2900
03/24/2026	09:09:33 AM	CABK	Buy	CEUX	865	10.2900
03/24/2026	09:10:03 AM	CABK	Buy	XMAD	389	10.2950
03/24/2026	09:10:03 AM	CABK	Buy	XMAD	428	10.2950
03/24/2026	09:10:16 AM	CABK	Buy	XMAD	723	10.2900
03/24/2026	09:10:16 AM	CABK	Buy	XMAD	79	10.2900
03/24/2026	09:10:16 AM	CABK	Buy	CEUX	803	10.2900
03/24/2026	09:10:44 AM	CABK	Buy	XMAD	1,062	10.2700
03/24/2026	09:10:44 AM	CABK	Buy	CEUX	1,204	10.2700
03/24/2026	09:11:12 AM	CABK	Buy	XMAD	949	10.2600
03/24/2026	09:12:10 AM	CABK	Buy	XMAD	955	10.2750
03/24/2026	09:12:24 AM	CABK	Buy	XMAD	1,184	10.2700
03/24/2026	09:12:24 AM	CABK	Buy	CEUX	876	10.2700
03/24/2026	09:13:15 AM	CABK	Buy	XMAD	829	10.2800
03/24/2026	09:13:34 AM	CABK	Buy	XMAD	848	10.2750
03/24/2026	09:13:34 AM	CABK	Buy	CEUX	940	10.2750
03/24/2026	09:13:36 AM	CABK	Buy	XMAD	998	10.2700
03/24/2026	09:13:36 AM	CABK	Buy	AQEU	970	10.2700
03/24/2026	09:13:36 AM	CABK	Buy	CEUX	810	10.2700
03/24/2026	09:14:01 AM	CABK	Buy	CEUX	752	10.2650
03/24/2026	09:14:01 AM	CABK	Buy	CEUX	212	10.2650
03/24/2026	09:14:16 AM	CABK	Buy	XMAD	900	10.2600
03/24/2026	09:14:16 AM	CABK	Buy	CEUX	798	10.2600
03/24/2026	09:14:24 AM	CABK	Buy	XMAD	827	10.2550
03/24/2026	09:14:24 AM	CABK	Buy	XMAD	985	10.2500
03/24/2026	09:14:24 AM	CABK	Buy	TQEX	883	10.2550
03/24/2026	09:15:25 AM	CABK	Buy	XMAD	1,257	10.2550
03/24/2026	09:16:00 AM	CABK	Buy	XMAD	783	10.2800
03/24/2026	09:16:00 AM	CABK	Buy	XMAD	74	10.2800
03/24/2026	09:16:00 AM	CABK	Buy	CEUX	793	10.2800
03/24/2026	09:16:10 AM	CABK	Buy	CEUX	922	10.2750
03/24/2026	09:16:32 AM	CABK	Buy	XMAD	1,070	10.2800
03/24/2026	09:16:32 AM	CABK	Buy	CEUX	817	10.2800
03/24/2026	09:16:41 AM	CABK	Buy	TQEX	829	10.2750
03/24/2026	09:16:55 AM	CABK	Buy	XMAD	146	10.2650
03/24/2026	09:16:55 AM	CABK	Buy	XMAD	522	10.2650
03/24/2026	09:16:55 AM	CABK	Buy	XMAD	207	10.2650
03/24/2026	09:16:59 AM	CABK	Buy	CEUX	233	10.2600
03/24/2026	09:16:59 AM	CABK	Buy	CEUX	679	10.2600
03/24/2026	09:17:07 AM	CABK	Buy	XMAD	893	10.2450
03/24/2026	09:17:44 AM	CABK	Buy	CEUX	785	10.2300
03/24/2026	09:17:52 AM	CABK	Buy	XMAD	973	10.2250
03/24/2026	09:18:19 AM	CABK	Buy	XMAD	786	10.2200
03/24/2026	09:18:19 AM	CABK	Buy	CEUX	813	10.2200
03/24/2026	09:18:45 AM	CABK	Buy	TQEX	877	10.2150
03/24/2026	09:18:46 AM	CABK	Buy	XMAD	1,047	10.2150
03/24/2026	09:19:27 AM	CABK	Buy	XMAD	875	10.2200
03/24/2026	09:19:37 AM	CABK	Buy	CEUX	837	10.2150
03/24/2026	09:19:46 AM	CABK	Buy	XMAD	1,016	10.2100
03/24/2026	09:19:46 AM	CABK	Buy	XMAD	122	10.2100
03/24/2026	09:19:46 AM	CABK	Buy	TQEX	1,171	10.2100
03/24/2026	09:19:50 AM	CABK	Buy	TQEX	924	10.2050
03/24/2026	09:19:59 AM	CABK	Buy	CEUX	916	10.1950
03/24/2026	09:20:17 AM	CABK	Buy	XMAD	267	10.1800
03/24/2026	09:20:17 AM	CABK	Buy	XMAD	717	10.1800
03/24/2026	09:20:53 AM	CABK	Buy	XMAD	789	10.1750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	09:21:43 AM	CABK	Buy	CEUX	837	10.1950
03/24/2026	09:21:49 AM	CABK	Buy	XMAD	810	10.1900
03/24/2026	09:21:49 AM	CABK	Buy	CEUX	789	10.1900
03/24/2026	09:21:51 AM	CABK	Buy	XMAD	897	10.1850
03/24/2026	09:22:12 AM	CABK	Buy	XMAD	918	10.1800
03/24/2026	09:22:59 AM	CABK	Buy	CEUX	922	10.1900
03/24/2026	09:23:02 AM	CABK	Buy	XMAD	858	10.1900
03/24/2026	09:23:28 AM	CABK	Buy	XMAD	904	10.1950
03/24/2026	09:23:28 AM	CABK	Buy	CEUX	961	10.1950
03/24/2026	09:23:42 AM	CABK	Buy	XMAD	763	10.2000
03/24/2026	09:23:42 AM	CABK	Buy	XMAD	180	10.2000
03/24/2026	09:23:59 AM	CABK	Buy	CEUX	786	10.1950
03/24/2026	09:24:34 AM	CABK	Buy	XMAD	923	10.1850
03/24/2026	09:24:45 AM	CABK	Buy	CEUX	785	10.1850
03/24/2026	09:24:59 AM	CABK	Buy	XMAD	285	10.1800
03/24/2026	09:24:59 AM	CABK	Buy	XMAD	515	10.1800
03/24/2026	09:25:01 AM	CABK	Buy	TQEX	146	10.1750
03/24/2026	09:25:01 AM	CABK	Buy	TQEX	232	10.1750
03/24/2026	09:25:37 AM	CABK	Buy	XMAD	829	10.1600
03/24/2026	09:25:37 AM	CABK	Buy	CEUX	791	10.1600
03/24/2026	09:26:14 AM	CABK	Buy	XMAD	500	10.1750
03/24/2026	09:26:15 AM	CABK	Buy	XMAD	311	10.1750
03/24/2026	09:26:17 AM	CABK	Buy	XMAD	241	10.1700
03/24/2026	09:26:17 AM	CABK	Buy	XMAD	646	10.1700
03/24/2026	09:27:17 AM	CABK	Buy	CEUX	914	10.1700
03/24/2026	09:28:02 AM	CABK	Buy	CEUX	168	10.1700
03/24/2026	09:28:13 AM	CABK	Buy	CEUX	666	10.1700
03/24/2026	09:28:18 AM	CABK	Buy	XMAD	879	10.1650
03/24/2026	09:28:18 AM	CABK	Buy	CEUX	886	10.1650
03/24/2026	09:28:42 AM	CABK	Buy	XMAD	986	10.1650
03/24/2026	09:28:42 AM	CABK	Buy	XMAD	261	10.1650
03/24/2026	09:28:42 AM	CABK	Buy	XMAD	60	10.1650
03/24/2026	09:29:19 AM	CABK	Buy	TQEX	1,150	10.1700
03/24/2026	09:29:19 AM	CABK	Buy	CEUX	817	10.1700
03/24/2026	09:29:55 AM	CABK	Buy	XMAD	1,044	10.1700
03/24/2026	09:29:55 AM	CABK	Buy	XMAD	216	10.1700
03/24/2026	09:29:55 AM	CABK	Buy	CEUX	878	10.1750
03/24/2026	09:30:00 AM	CABK	Buy	XMAD	804	10.1750
03/24/2026	09:30:01 AM	CABK	Buy	XMAD	783	10.1700
03/24/2026	09:30:01 AM	CABK	Buy	XMAD	202	10.1700
03/24/2026	09:30:01 AM	CABK	Buy	XMAD	441	10.1650
03/24/2026	09:30:01 AM	CABK	Buy	XMAD	836	10.1650
03/24/2026	09:30:56 AM	CABK	Buy	XMAD	783	10.1700
03/24/2026	09:30:56 AM	CABK	Buy	XMAD	122	10.1700
03/24/2026	09:30:56 AM	CABK	Buy	CEUX	828	10.1700
03/24/2026	09:31:50 AM	CABK	Buy	XMAD	842	10.1850
03/24/2026	09:31:50 AM	CABK	Buy	CEUX	794	10.1850
03/24/2026	09:32:02 AM	CABK	Buy	XMAD	828	10.1850
03/24/2026	09:32:15 AM	CABK	Buy	XMAD	852	10.1850
03/24/2026	09:32:15 AM	CABK	Buy	XMAD	6	10.1850
03/24/2026	09:32:15 AM	CABK	Buy	CEUX	852	10.1850
03/24/2026	09:32:15 AM	CABK	Buy	CEUX	7	10.1850
03/24/2026	09:32:41 AM	CABK	Buy	XMAD	1,131	10.1850
03/24/2026	09:33:06 AM	CABK	Buy	CEUX	785	10.1900
03/24/2026	09:33:48 AM	CABK	Buy	XMAD	853	10.1800
03/24/2026	09:33:48 AM	CABK	Buy	XMAD	807	10.1750
03/24/2026	09:33:48 AM	CABK	Buy	CEUX	839	10.1750
03/24/2026	09:34:45 AM	CABK	Buy	CEUX	787	10.1750
03/24/2026	09:35:33 AM	CABK	Buy	XMAD	936	10.1800
03/24/2026	09:35:52 AM	CABK	Buy	CEUX	300	10.1900
03/24/2026	09:36:11 AM	CABK	Buy	XMAD	830	10.1950
03/24/2026	09:37:17 AM	CABK	Buy	CEUX	806	10.2000
03/24/2026	09:37:52 AM	CABK	Buy	XMAD	2,292	10.2050
03/24/2026	09:37:52 AM	CABK	Buy	TQEX	1,100	10.2050
03/24/2026	09:37:52 AM	CABK	Buy	CEUX	170	10.2050
03/24/2026	09:37:52 AM	CABK	Buy	CEUX	646	10.2050
03/24/2026	09:38:03 AM	CABK	Buy	XMAD	1,936	10.2000
03/24/2026	09:38:06 AM	CABK	Buy	CEUX	1,190	10.1950
03/24/2026	09:38:26 AM	CABK	Buy	XMAD	1,049	10.1950
03/24/2026	09:38:43 AM	CABK	Buy	AQEU	970	10.1950
03/24/2026	09:38:44 AM	CABK	Buy	XMAD	1,289	10.1900
03/24/2026	09:39:28 AM	CABK	Buy	CEUX	880	10.1900
03/24/2026	09:39:46 AM	CABK	Buy	XMAD	816	10.1900
03/24/2026	09:39:46 AM	CABK	Buy	CEUX	928	10.1900
03/24/2026	09:40:40 AM	CABK	Buy	CEUX	856	10.2200
03/24/2026	09:41:04 AM	CABK	Buy	XMAD	884	10.2250
03/24/2026	09:41:08 AM	CABK	Buy	XMAD	682	10.2200
03/24/2026	09:41:08 AM	CABK	Buy	XMAD	407	10.2200
03/24/2026	09:41:18 AM	CABK	Buy	CEUX	801	10.2250
03/24/2026	09:41:24 AM	CABK	Buy	XMAD	992	10.2250
03/24/2026	09:41:44 AM	CABK	Buy	XMAD	923	10.2150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	09:42:10 AM	CABK	Buy	CEUX	785	10.2050
03/24/2026	09:42:20 AM	CABK	Buy	XMAD	932	10.2050
03/24/2026	09:42:48 AM	CABK	Buy	XMAD	522	10.1950
03/24/2026	09:42:48 AM	CABK	Buy	XMAD	286	10.1950
03/24/2026	09:43:34 AM	CABK	Buy	XMAD	791	10.2000
03/24/2026	09:43:34 AM	CABK	Buy	CEUX	787	10.2000
03/24/2026	09:44:27 AM	CABK	Buy	CEUX	787	10.1900
03/24/2026	09:44:28 AM	CABK	Buy	XMAD	809	10.1950
03/24/2026	09:44:53 AM	CABK	Buy	CEUX	788	10.1950
03/24/2026	09:44:58 AM	CABK	Buy	XMAD	114	10.1900
03/24/2026	09:44:58 AM	CABK	Buy	XMAD	672	10.1900
03/24/2026	09:44:58 AM	CABK	Buy	TQEX	808	10.1900
03/24/2026	09:45:35 AM	CABK	Buy	XMAD	791	10.1950
03/24/2026	09:45:48 AM	CABK	Buy	CEUX	826	10.2000
03/24/2026	09:46:24 AM	CABK	Buy	XMAD	1,741	10.2050
03/24/2026	09:46:57 AM	CABK	Buy	XMAD	798	10.2100
03/24/2026	09:46:57 AM	CABK	Buy	CEUX	822	10.2100
03/24/2026	09:46:57 AM	CABK	Buy	AQEU	1,049	10.2100
03/24/2026	09:46:59 AM	CABK	Buy	XMAD	797	10.2050
03/24/2026	09:47:36 AM	CABK	Buy	XMAD	171	10.2100
03/24/2026	09:47:43 AM	CABK	Buy	XMAD	923	10.2150
03/24/2026	09:47:43 AM	CABK	Buy	CEUX	898	10.2150
03/24/2026	09:48:33 AM	CABK	Buy	XMAD	798	10.2050
03/24/2026	09:48:33 AM	CABK	Buy	CEUX	815	10.2050
03/24/2026	09:49:18 AM	CABK	Buy	XMAD	43	10.2000
03/24/2026	09:49:18 AM	CABK	Buy	XMAD	522	10.2000
03/24/2026	09:49:18 AM	CABK	Buy	XMAD	231	10.2000
03/24/2026	09:49:18 AM	CABK	Buy	TQEX	996	10.2000
03/24/2026	09:49:30 AM	CABK	Buy	XMAD	522	10.1950
03/24/2026	09:49:30 AM	CABK	Buy	XMAD	424	10.1950
03/24/2026	09:49:43 AM	CABK	Buy	CEUX	298	10.1950
03/24/2026	09:49:43 AM	CABK	Buy	CEUX	515	10.1950
03/24/2026	09:49:43 AM	CABK	Buy	AQEU	902	10.1950
03/24/2026	09:50:04 AM	CABK	Buy	XMAD	1,324	10.1750
03/24/2026	09:50:35 AM	CABK	Buy	CEUX	849	10.1650
03/24/2026	09:50:47 AM	CABK	Buy	XMAD	813	10.1700
03/24/2026	09:50:47 AM	CABK	Buy	XMAD	788	10.1650
03/24/2026	09:51:51 AM	CABK	Buy	CEUX	1,015	10.1400
03/24/2026	09:52:05 AM	CABK	Buy	XMAD	811	10.1400
03/24/2026	09:52:42 AM	CABK	Buy	XMAD	840	10.1550
03/24/2026	09:52:42 AM	CABK	Buy	CEUX	816	10.1550
03/24/2026	09:53:09 AM	CABK	Buy	XMAD	905	10.1850
03/24/2026	09:53:24 AM	CABK	Buy	CEUX	814	10.1900
03/24/2026	09:53:47 AM	CABK	Buy	XMAD	998	10.1800
03/24/2026	09:54:32 AM	CABK	Buy	CEUX	200	10.1950
03/24/2026	09:54:32 AM	CABK	Buy	CEUX	756	10.1950
03/24/2026	09:54:33 AM	CABK	Buy	XMAD	787	10.1900
03/24/2026	09:54:50 AM	CABK	Buy	AQEU	442	10.1900
03/24/2026	09:54:56 AM	CABK	Buy	AQEU	424	10.1900
03/24/2026	09:55:00 AM	CABK	Buy	XMAD	916	10.1850
03/24/2026	09:55:19 AM	CABK	Buy	CEUX	855	10.1900
03/24/2026	09:55:37 AM	CABK	Buy	XMAD	1,010	10.1900
03/24/2026	09:56:21 AM	CABK	Buy	XMAD	783	10.1800
03/24/2026	09:56:21 AM	CABK	Buy	XMAD	6	10.1800
03/24/2026	09:56:28 AM	CABK	Buy	CEUX	507	10.1750
03/24/2026	09:56:28 AM	CABK	Buy	CEUX	494	10.1750
03/24/2026	09:56:56 AM	CABK	Buy	XMAD	949	10.1700
03/24/2026	09:56:56 AM	CABK	Buy	XMAD	1,241	10.1650
03/24/2026	09:57:26 AM	CABK	Buy	CEUX	789	10.1750
03/24/2026	09:57:26 AM	CABK	Buy	AQEU	785	10.1750
03/24/2026	09:58:21 AM	CABK	Buy	CEUX	809	10.1750
03/24/2026	09:58:50 AM	CABK	Buy	XMAD	844	10.1850
03/24/2026	09:58:50 AM	CABK	Buy	TQEX	786	10.1850
03/24/2026	09:58:56 AM	CABK	Buy	XMAD	95	10.1800
03/24/2026	09:58:56 AM	CABK	Buy	XMAD	694	10.1800
03/24/2026	09:59:44 AM	CABK	Buy	CEUX	806	10.1900
03/24/2026	09:59:56 AM	CABK	Buy	XMAD	100	10.1850
03/24/2026	10:00:17 AM	CABK	Buy	XMAD	752	10.1850
03/24/2026	10:00:18 AM	CABK	Buy	XMAD	825	10.1800
03/24/2026	10:00:18 AM	CABK	Buy	CEUX	1,118	10.1800
03/24/2026	10:00:42 AM	CABK	Buy	XMAD	899	10.1850
03/24/2026	10:01:20 AM	CABK	Buy	XMAD	1,032	10.1950
03/24/2026	10:01:20 AM	CABK	Buy	CEUX	793	10.1950
03/24/2026	10:01:32 AM	CABK	Buy	XMAD	805	10.1900
03/24/2026	10:01:32 AM	CABK	Buy	TQEX	1,024	10.1900
03/24/2026	10:01:59 AM	CABK	Buy	XMAD	1,097	10.1700
03/24/2026	10:02:19 AM	CABK	Buy	CEUX	972	10.1650
03/24/2026	10:02:42 AM	CABK	Buy	XMAD	950	10.1700
03/24/2026	10:03:44 AM	CABK	Buy	XMAD	969	10.1850
03/24/2026	10:03:44 AM	CABK	Buy	CEUX	839	10.1850
03/24/2026	10:03:45 AM	CABK	Buy	AQEU	39	10.1850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	10:04:09 AM	CABK	Buy	XMAD	891	10.1900
03/24/2026	10:04:37 AM	CABK	Buy	CEUX	791	10.1950
03/24/2026	10:05:24 AM	CABK	Buy	XMAD	43	10.2000
03/24/2026	10:05:24 AM	CABK	Buy	XMAD	783	10.2000
03/24/2026	10:05:24 AM	CABK	Buy	XMAD	49	10.2000
03/24/2026	10:05:24 AM	CABK	Buy	CEUX	43	10.2000
03/24/2026	10:05:24 AM	CABK	Buy	CEUX	849	10.2000
03/24/2026	10:05:28 AM	CABK	Buy	XMAD	805	10.1950
03/24/2026	10:06:07 AM	CABK	Buy	XMAD	1,081	10.1900
03/24/2026	10:06:17 AM	CABK	Buy	AQEU	758	10.1850
03/24/2026	10:06:18 AM	CABK	Buy	CEUX	835	10.1800
03/24/2026	10:06:18 AM	CABK	Buy	CEUX	839	10.1750
03/24/2026	10:06:53 AM	CABK	Buy	XMAD	1,020	10.1700
03/24/2026	10:07:32 AM	CABK	Buy	XMAD	816	10.1650
03/24/2026	10:08:34 AM	CABK	Buy	XMAD	1	10.1650
03/24/2026	10:08:34 AM	CABK	Buy	XMAD	911	10.1650
03/24/2026	10:08:34 AM	CABK	Buy	CEUX	856	10.1650
03/24/2026	10:09:25 AM	CABK	Buy	XMAD	927	10.1600
03/24/2026	10:09:59 AM	CABK	Buy	XMAD	863	10.1550
03/24/2026	10:09:59 AM	CABK	Buy	CEUX	788	10.1550
03/24/2026	10:10:09 AM	CABK	Buy	XMAD	419	10.1500
03/24/2026	10:10:09 AM	CABK	Buy	XMAD	366	10.1500
03/24/2026	10:10:37 AM	CABK	Buy	CEUX	814	10.1500
03/24/2026	10:11:18 AM	CABK	Buy	XMAD	922	10.1700
03/24/2026	10:11:26 AM	CABK	Buy	XMAD	1,022	10.1750
03/24/2026	10:11:26 AM	CABK	Buy	CEUX	827	10.1750
03/24/2026	10:11:32 AM	CABK	Buy	TQEX	832	10.1650
03/24/2026	10:11:57 AM	CABK	Buy	XMAD	797	10.1550
03/24/2026	10:12:36 AM	CABK	Buy	CEUX	811	10.1500
03/24/2026	10:13:15 AM	CABK	Buy	XMAD	810	10.1450
03/24/2026	10:13:44 AM	CABK	Buy	XMAD	1,085	10.1450
03/24/2026	10:13:44 AM	CABK	Buy	CEUX	863	10.1450
03/24/2026	10:14:10 AM	CABK	Buy	XMAD	796	10.1300
03/24/2026	10:14:43 AM	CABK	Buy	CEUX	808	10.1300
03/24/2026	10:15:10 AM	CABK	Buy	XMAD	881	10.1300
03/24/2026	10:15:10 AM	CABK	Buy	AQEU	810	10.1300
03/24/2026	10:15:24 AM	CABK	Buy	XMAD	827	10.1350
03/24/2026	10:15:46 AM	CABK	Buy	TQEX	999	10.1350
03/24/2026	10:16:00 AM	CABK	Buy	CEUX	946	10.1250
03/24/2026	10:16:03 AM	CABK	Buy	XMAD	981	10.1200
03/24/2026	10:18:19 AM	CABK	Buy	XMAD	783	10.1550
03/24/2026	10:18:19 AM	CABK	Buy	XMAD	35	10.1550
03/24/2026	10:18:19 AM	CABK	Buy	CEUX	815	10.1550
03/24/2026	10:18:55 AM	CABK	Buy	XMAD	856	10.1500
03/24/2026	10:18:55 AM	CABK	Buy	CEUX	932	10.1500
03/24/2026	10:19:14 AM	CABK	Buy	XMAD	837	10.1500
03/24/2026	10:19:17 AM	CABK	Buy	XMAD	861	10.1450
03/24/2026	10:19:17 AM	CABK	Buy	XMAD	825	10.1400
03/24/2026	10:19:17 AM	CABK	Buy	CEUX	794	10.1450
03/24/2026	10:20:05 AM	CABK	Buy	XMAD	822	10.1350
03/24/2026	10:20:32 AM	CABK	Buy	CEUX	786	10.1400
03/24/2026	10:20:48 AM	CABK	Buy	XMAD	808	10.1300
03/24/2026	10:21:13 AM	CABK	Buy	AQEU	797	10.1350
03/24/2026	10:21:24 AM	CABK	Buy	XMAD	805	10.1350
03/24/2026	10:21:44 AM	CABK	Buy	CEUX	913	10.1350
03/24/2026	10:22:29 AM	CABK	Buy	XMAD	783	10.1300
03/24/2026	10:22:29 AM	CABK	Buy	XMAD	8	10.1300
03/24/2026	10:23:32 AM	CABK	Buy	XMAD	801	10.1400
03/24/2026	10:23:32 AM	CABK	Buy	CEUX	786	10.1400
03/24/2026	10:23:48 AM	CABK	Buy	CEUX	42	10.1500
03/24/2026	10:23:50 AM	CABK	Buy	CEUX	898	10.1500
03/24/2026	10:24:02 AM	CABK	Buy	XMAD	800	10.1450
03/24/2026	10:24:58 AM	CABK	Buy	XMAD	811	10.1550
03/24/2026	10:25:08 AM	CABK	Buy	CEUX	807	10.1550
03/24/2026	10:25:22 AM	CABK	Buy	XMAD	806	10.1550
03/24/2026	10:26:00 AM	CABK	Buy	XMAD	789	10.1650
03/24/2026	10:26:03 AM	CABK	Buy	XMAD	880	10.1600
03/24/2026	10:26:34 AM	CABK	Buy	TQEX	947	10.1700
03/24/2026	10:26:34 AM	CABK	Buy	CEUX	830	10.1700
03/24/2026	10:26:41 AM	CABK	Buy	XMAD	807	10.1650
03/24/2026	10:27:33 AM	CABK	Buy	CEUX	803	10.1650
03/24/2026	10:28:48 AM	CABK	Buy	XMAD	839	10.1900
03/24/2026	10:28:48 AM	CABK	Buy	CEUX	789	10.1900
03/24/2026	10:29:50 AM	CABK	Buy	XMAD	522	10.1900
03/24/2026	10:29:50 AM	CABK	Buy	XMAD	473	10.1900
03/24/2026	10:30:01 AM	CABK	Buy	XMAD	947	10.1850
03/24/2026	10:30:01 AM	CABK	Buy	CEUX	824	10.1850
03/24/2026	10:30:30 AM	CABK	Buy	XMAD	848	10.1800
03/24/2026	10:31:12 AM	CABK	Buy	XMAD	904	10.1800
03/24/2026	10:31:12 AM	CABK	Buy	CEUX	837	10.1800
03/24/2026	10:31:31 AM	CABK	Buy	XMAD	805	10.1750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	10:32:11 AM	CABK	Buy	CEUX	785	10.1800
03/24/2026	10:33:35 AM	CABK	Buy	XMAD	840	10.1900
03/24/2026	10:33:35 AM	CABK	Buy	CEUX	100	10.1900
03/24/2026	10:33:35 AM	CABK	Buy	CEUX	686	10.1900
03/24/2026	10:33:56 AM	CABK	Buy	XMAD	522	10.1850
03/24/2026	10:33:56 AM	CABK	Buy	XMAD	278	10.1850
03/24/2026	10:34:28 AM	CABK	Buy	XMAD	805	10.1850
03/24/2026	10:34:28 AM	CABK	Buy	CEUX	793	10.1900
03/24/2026	10:34:58 AM	CABK	Buy	XMAD	856	10.1800
03/24/2026	10:35:32 AM	CABK	Buy	XMAD	922	10.1800
03/24/2026	10:35:32 AM	CABK	Buy	CEUX	792	10.1800
03/24/2026	10:36:40 AM	CABK	Buy	XMAD	909	10.1800
03/24/2026	10:36:43 AM	CABK	Buy	CEUX	801	10.1750
03/24/2026	10:38:12 AM	CABK	Buy	XMAD	894	10.1800
03/24/2026	10:38:37 AM	CABK	Buy	XMAD	1,176	10.1750
03/24/2026	10:38:37 AM	CABK	Buy	CEUX	854	10.1750
03/24/2026	10:38:38 AM	CABK	Buy	XMAD	919	10.1700
03/24/2026	10:38:38 AM	CABK	Buy	TQEX	830	10.1700
03/24/2026	10:39:35 AM	CABK	Buy	CEUX	783	10.1650
03/24/2026	10:39:35 AM	CABK	Buy	CEUX	2	10.1650
03/24/2026	10:40:36 AM	CABK	Buy	XMAD	613	10.1800
03/24/2026	10:40:36 AM	CABK	Buy	XMAD	261	10.1800
03/24/2026	10:40:36 AM	CABK	Buy	XMAD	84	10.1800
03/24/2026	10:41:04 AM	CABK	Buy	CEUX	856	10.1850
03/24/2026	10:41:24 AM	CABK	Buy	XMAD	866	10.1800
03/24/2026	10:41:39 AM	CABK	Buy	XMAD	816	10.1750
03/24/2026	10:42:26 AM	CABK	Buy	XMAD	967	10.1900
03/24/2026	10:42:26 AM	CABK	Buy	CEUX	928	10.1900
03/24/2026	10:43:02 AM	CABK	Buy	XMAD	1,229	10.1950
03/24/2026	10:43:14 AM	CABK	Buy	TQEX	1,025	10.1900
03/24/2026	10:43:54 AM	CABK	Buy	CEUX	821	10.1950
03/24/2026	10:44:37 AM	CABK	Buy	XMAD	786	10.1900
03/24/2026	10:44:37 AM	CABK	Buy	AQEU	282	10.1900
03/24/2026	10:44:37 AM	CABK	Buy	AQEU	512	10.1900
03/24/2026	10:44:47 AM	CABK	Buy	CEUX	957	10.1900
03/24/2026	10:45:02 AM	CABK	Buy	XMAD	783	10.1900
03/24/2026	10:45:02 AM	CABK	Buy	XMAD	26	10.1900
03/24/2026	10:45:02 AM	CABK	Buy	XMAD	80	10.1900
03/24/2026	10:45:02 AM	CABK	Buy	AQEU	785	10.1900
03/24/2026	10:45:59 AM	CABK	Buy	AQEU	862	10.1950
03/24/2026	10:46:03 AM	CABK	Buy	XMAD	844	10.1900
03/24/2026	10:46:12 AM	CABK	Buy	CEUX	951	10.1900
03/24/2026	10:47:20 AM	CABK	Buy	XMAD	805	10.1850
03/24/2026	10:47:30 AM	CABK	Buy	CEUX	868	10.1850
03/24/2026	10:48:33 AM	CABK	Buy	CEUX	858	10.1950
03/24/2026	10:49:04 AM	CABK	Buy	XMAD	1,010	10.1950
03/24/2026	10:49:06 AM	CABK	Buy	XMAD	895	10.1900
03/24/2026	10:49:42 AM	CABK	Buy	XMAD	818	10.1850
03/24/2026	10:49:50 AM	CABK	Buy	XMAD	1,011	10.1800
03/24/2026	10:50:01 AM	CABK	Buy	CEUX	786	10.1800
03/24/2026	10:50:55 AM	CABK	Buy	XMAD	1,438	10.1750
03/24/2026	10:51:12 AM	CABK	Buy	CEUX	825	10.1700
03/24/2026	10:52:06 AM	CABK	Buy	XMAD	783	10.1650
03/24/2026	10:52:06 AM	CABK	Buy	XMAD	44	10.1650
03/24/2026	10:55:46 AM	CABK	Buy	XMAD	2,252	10.2100
03/24/2026	10:55:46 AM	CABK	Buy	CEUX	832	10.2100
03/24/2026	10:55:53 AM	CABK	Buy	CEUX	825	10.2100
03/24/2026	10:56:30 AM	CABK	Buy	XMAD	1,087	10.2200
03/24/2026	10:56:30 AM	CABK	Buy	CEUX	821	10.2200
03/24/2026	10:56:46 AM	CABK	Buy	CEUX	810	10.2150
03/24/2026	10:56:47 AM	CABK	Buy	XMAD	522	10.2150
03/24/2026	10:56:47 AM	CABK	Buy	XMAD	444	10.2150
03/24/2026	10:57:02 AM	CABK	Buy	XMAD	522	10.2100
03/24/2026	10:57:02 AM	CABK	Buy	XMAD	272	10.2100
03/24/2026	10:57:02 AM	CABK	Buy	TQEX	1,328	10.2100
03/24/2026	10:59:07 AM	CABK	Buy	CEUX	818	10.2200
03/24/2026	10:59:17 AM	CABK	Buy	XMAD	1,824	10.2200
03/24/2026	10:59:26 AM	CABK	Buy	XMAD	924	10.2150
03/24/2026	10:59:27 AM	CABK	Buy	CEUX	788	10.2100
03/24/2026	11:00:02 AM	CABK	Buy	XMAD	512	10.2000
03/24/2026	11:00:44 AM	CABK	Buy	CEUX	795	10.2000
03/24/2026	11:01:01 AM	CABK	Buy	XMAD	885	10.1950
03/24/2026	11:01:49 AM	CABK	Buy	XMAD	341	10.1800
03/24/2026	11:01:49 AM	CABK	Buy	XMAD	738	10.1800
03/24/2026	11:01:55 AM	CABK	Buy	CEUX	831	10.1750
03/24/2026	11:02:28 AM	CABK	Buy	XMAD	390	10.1650
03/24/2026	11:03:31 AM	CABK	Buy	XMAD	1,056	10.1750
03/24/2026	11:03:41 AM	CABK	Buy	CEUX	872	10.1750
03/24/2026	11:05:13 AM	CABK	Buy	CEUX	945	10.1900
03/24/2026	11:05:55 AM	CABK	Buy	XMAD	567	10.1950
03/24/2026	11:05:55 AM	CABK	Buy	XMAD	520	10.1950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	11:06:59 AM	CABK	Buy	XMAD	896	10.1900
03/24/2026	11:07:44 AM	CABK	Buy	CEUX	789	10.2000
03/24/2026	11:08:07 AM	CABK	Buy	AQEU	1,022	10.2050
03/24/2026	11:08:14 AM	CABK	Buy	AQEU	401	10.2050
03/24/2026	11:08:38 AM	CABK	Buy	XMAD	656	10.2000
03/24/2026	11:08:38 AM	CABK	Buy	XMAD	152	10.2000
03/24/2026	11:08:38 AM	CABK	Buy	CEUX	929	10.2000
03/24/2026	11:08:59 AM	CABK	Buy	XMAD	1,434	10.1950
03/24/2026	11:08:59 AM	CABK	Buy	TQEX	1,182	10.1950
03/24/2026	11:09:21 AM	CABK	Buy	XMAD	709	10.2000
03/24/2026	11:09:21 AM	CABK	Buy	XMAD	117	10.2000
03/24/2026	11:09:21 AM	CABK	Buy	CEUX	858	10.2000
03/24/2026	11:10:11 AM	CABK	Buy	XMAD	1	10.1950
03/24/2026	11:10:11 AM	CABK	Buy	XMAD	786	10.1950
03/24/2026	11:10:54 AM	CABK	Buy	XMAD	748	10.1950
03/24/2026	11:10:54 AM	CABK	Buy	XMAD	53	10.1950
03/24/2026	11:11:33 AM	CABK	Buy	XMAD	178	10.1900
03/24/2026	11:11:33 AM	CABK	Buy	XMAD	693	10.1900
03/24/2026	11:11:33 AM	CABK	Buy	CEUX	831	10.1900
03/24/2026	11:11:33 AM	CABK	Buy	AQEU	809	10.1900
03/24/2026	11:11:34 AM	CABK	Buy	AQEU	894	10.1850
03/24/2026	11:11:47 AM	CABK	Buy	XMAD	932	10.1950
03/24/2026	11:11:47 AM	CABK	Buy	AQEU	1,193	10.1950
03/24/2026	11:12:22 AM	CABK	Buy	CEUX	783	10.1950
03/24/2026	11:12:23 AM	CABK	Buy	AQEU	858	10.1950
03/24/2026	11:14:04 AM	CABK	Buy	XMAD	542	10.1950
03/24/2026	11:14:04 AM	CABK	Buy	AQEU	837	10.1950
03/24/2026	11:14:22 AM	CABK	Buy	XMAD	251	10.1950
03/24/2026	11:14:30 AM	CABK	Buy	XMAD	888	10.1950
03/24/2026	11:14:30 AM	CABK	Buy	CEUX	789	10.1950
03/24/2026	11:15:20 AM	CABK	Buy	XMAD	783	10.1900
03/24/2026	11:15:20 AM	CABK	Buy	XMAD	5	10.1900
03/24/2026	11:16:34 AM	CABK	Buy	XMAD	851	10.2050
03/24/2026	11:17:05 AM	CABK	Buy	XMAD	974	10.2000
03/24/2026	11:17:05 AM	CABK	Buy	CEUX	90	10.2000
03/24/2026	11:17:05 AM	CABK	Buy	CEUX	696	10.2000
03/24/2026	11:17:44 AM	CABK	Buy	CEUX	797	10.2000
03/24/2026	11:17:52 AM	CABK	Buy	XMAD	791	10.2000
03/24/2026	11:20:01 AM	CABK	Buy	XMAD	829	10.1850
03/24/2026	11:20:01 AM	CABK	Buy	CEUX	839	10.1850
03/24/2026	11:20:25 AM	CABK	Buy	XMAD	804	10.1800
03/24/2026	11:20:30 AM	CABK	Buy	CEUX	785	10.1800
03/24/2026	11:21:57 AM	CABK	Buy	XMAD	175	10.1950
03/24/2026	11:21:57 AM	CABK	Buy	XMAD	1,160	10.1950
03/24/2026	11:21:57 AM	CABK	Buy	CEUX	835	10.1950
03/24/2026	11:21:57 AM	CABK	Buy	AQEU	929	10.1950
03/24/2026	11:22:24 AM	CABK	Buy	XMAD	783	10.1900
03/24/2026	11:22:24 AM	CABK	Buy	XMAD	34	10.1900
03/24/2026	11:22:24 AM	CABK	Buy	TQEX	800	10.1900
03/24/2026	11:23:41 AM	CABK	Buy	XMAD	848	10.1900
03/24/2026	11:24:25 AM	CABK	Buy	CEUX	457	10.1850
03/24/2026	11:24:25 AM	CABK	Buy	CEUX	368	10.1850
03/24/2026	11:24:56 AM	CABK	Buy	XMAD	522	10.1850
03/24/2026	11:24:56 AM	CABK	Buy	XMAD	293	10.1850
03/24/2026	11:24:56 AM	CABK	Buy	XMAD	175	10.1850
03/24/2026	11:25:38 AM	CABK	Buy	CEUX	462	10.1800
03/24/2026	11:26:11 AM	CABK	Buy	XMAD	834	10.1800
03/24/2026	11:27:03 AM	CABK	Buy	XMAD	887	10.1800
03/24/2026	11:27:03 AM	CABK	Buy	CEUX	811	10.1800
03/24/2026	11:27:10 AM	CABK	Buy	XMAD	281	10.1750
03/24/2026	11:28:15 AM	CABK	Buy	XMAD	813	10.1800
03/24/2026	11:28:32 AM	CABK	Buy	XMAD	708	10.1750
03/24/2026	11:28:32 AM	CABK	Buy	CEUX	1,275	10.1750
03/24/2026	11:29:05 AM	CABK	Buy	XMAD	477	10.1600
03/24/2026	11:29:05 AM	CABK	Buy	XMAD	405	10.1600
03/24/2026	11:30:04 AM	CABK	Buy	CEUX	827	10.1600
03/24/2026	11:30:13 AM	CABK	Buy	XMAD	944	10.1600
03/24/2026	11:31:43 AM	CABK	Buy	XMAD	789	10.1700
03/24/2026	11:31:43 AM	CABK	Buy	CEUX	816	10.1700
03/24/2026	11:31:52 AM	CABK	Buy	AQEU	526	10.1600
03/24/2026	11:32:21 AM	CABK	Buy	XMAD	882	10.1700
03/24/2026	11:32:22 AM	CABK	Buy	AQEU	835	10.1700
03/24/2026	11:33:11 AM	CABK	Buy	AQEU	880	10.1650
03/24/2026	11:34:45 AM	CABK	Buy	XMAD	522	10.1600
03/24/2026	11:34:45 AM	CABK	Buy	XMAD	444	10.1600
03/24/2026	11:34:45 AM	CABK	Buy	CEUX	892	10.1600
03/24/2026	11:34:48 AM	CABK	Buy	XMAD	522	10.1550
03/24/2026	11:34:48 AM	CABK	Buy	XMAD	261	10.1550
03/24/2026	11:34:48 AM	CABK	Buy	XMAD	24	10.1550
03/24/2026	11:34:48 AM	CABK	Buy	CEUX	853	10.1550
03/24/2026	11:36:04 AM	CABK	Buy	XMAD	809	10.1650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	11:36:29 AM	CABK	Buy	XMAD	831	10.1600
03/24/2026	11:36:56 AM	CABK	Buy	XMAD	902	10.1650
03/24/2026	11:36:56 AM	CABK	Buy	CEUX	842	10.1650
03/24/2026	11:40:23 AM	CABK	Buy	XMAD	1,257	10.1900
03/24/2026	11:40:23 AM	CABK	Buy	CEUX	866	10.1900
03/24/2026	11:40:23 AM	CABK	Buy	AQEU	873	10.1900
03/24/2026	11:40:32 AM	CABK	Buy	CEUX	837	10.1850
03/24/2026	11:40:47 AM	CABK	Buy	XMAD	522	10.1850
03/24/2026	11:40:47 AM	CABK	Buy	XMAD	669	10.1850
03/24/2026	11:40:47 AM	CABK	Buy	TQEX	796	10.1850
03/24/2026	11:42:37 AM	CABK	Buy	CEUX	854	10.1850
03/24/2026	11:42:37 AM	CABK	Buy	AQEU	946	10.1850
03/24/2026	11:42:38 AM	CABK	Buy	XMAD	876	10.1800
03/24/2026	11:42:38 AM	CABK	Buy	CEUX	785	10.1800
03/24/2026	11:43:36 AM	CABK	Buy	XMAD	1,109	10.1950
03/24/2026	11:43:36 AM	CABK	Buy	XMAD	9	10.1950
03/24/2026	11:43:40 AM	CABK	Buy	XMAD	831	10.1900
03/24/2026	11:43:48 AM	CABK	Buy	TQEX	980	10.1900
03/24/2026	11:44:05 AM	CABK	Buy	AQEU	824	10.2000
03/24/2026	11:44:06 AM	CABK	Buy	CEUX	819	10.1950
03/24/2026	11:44:10 AM	CABK	Buy	XMAD	522	10.1950
03/24/2026	11:44:10 AM	CABK	Buy	XMAD	286	10.1950
03/24/2026	11:44:12 AM	CABK	Buy	XMAD	66	10.1900
03/24/2026	11:44:12 AM	CABK	Buy	XMAD	833	10.1900
03/24/2026	11:44:30 AM	CABK	Buy	AQEU	797	10.1900
03/24/2026	11:46:02 AM	CABK	Buy	XMAD	1,223	10.2000
03/24/2026	11:46:17 AM	CABK	Buy	CEUX	887	10.2000
03/24/2026	11:47:41 AM	CABK	Buy	XMAD	522	10.1900
03/24/2026	11:47:41 AM	CABK	Buy	XMAD	455	10.1900
03/24/2026	11:47:41 AM	CABK	Buy	CEUX	816	10.1900
03/24/2026	11:48:14 AM	CABK	Buy	XMAD	522	10.1850
03/24/2026	11:48:14 AM	CABK	Buy	XMAD	275	10.1850
03/24/2026	11:48:23 AM	CABK	Buy	XMAD	522	10.1800
03/24/2026	11:48:23 AM	CABK	Buy	XMAD	326	10.1800
03/24/2026	11:48:23 AM	CABK	Buy	CEUX	824	10.1800
03/24/2026	11:48:35 AM	CABK	Buy	AQEU	790	10.1800
03/24/2026	11:49:38 AM	CABK	Buy	XMAD	68	10.1800
03/24/2026	11:49:38 AM	CABK	Buy	XMAD	522	10.1800
03/24/2026	11:49:38 AM	CABK	Buy	XMAD	364	10.1800
03/24/2026	11:49:50 AM	CABK	Buy	CEUX	786	10.1750
03/24/2026	11:50:41 AM	CABK	Buy	XMAD	882	10.1800
03/24/2026	11:50:41 AM	CABK	Buy	CEUX	820	10.1800
03/24/2026	11:52:02 AM	CABK	Buy	XMAD	100	10.1950
03/24/2026	11:52:02 AM	CABK	Buy	XMAD	755	10.1950
03/24/2026	11:52:02 AM	CABK	Buy	AQEU	822	10.1950
03/24/2026	11:52:38 AM	CABK	Buy	XMAD	837	10.1900
03/24/2026	11:52:38 AM	CABK	Buy	CEUX	806	10.1900
03/24/2026	11:53:59 AM	CABK	Buy	XMAD	300	10.2000
03/24/2026	11:54:00 AM	CABK	Buy	XMAD	1,466	10.2000
03/24/2026	11:55:02 AM	CABK	Buy	XMAD	789	10.1950
03/24/2026	11:55:02 AM	CABK	Buy	CEUX	785	10.1950
03/24/2026	11:56:58 AM	CABK	Buy	CEUX	785	10.1950
03/24/2026	11:57:37 AM	CABK	Buy	CEUX	12	10.1950
03/24/2026	11:57:37 AM	CABK	Buy	AQEU	801	10.1950
03/24/2026	12:00:22 PM	CABK	Buy	XMAD	2,269	10.2150
03/24/2026	12:00:22 PM	CABK	Buy	CEUX	1,177	10.2150
03/24/2026	12:01:10 PM	CABK	Buy	CEUX	659	10.2150
03/24/2026	12:01:18 PM	CABK	Buy	XMAD	1,533	10.2150
03/24/2026	12:01:18 PM	CABK	Buy	CEUX	284	10.2150
03/24/2026	12:01:27 PM	CABK	Buy	CEUX	952	10.2100
03/24/2026	12:01:30 PM	CABK	Buy	CEUX	14	10.2100
03/24/2026	12:01:30 PM	CABK	Buy	AQEU	855	10.2100
03/24/2026	12:01:35 PM	CABK	Buy	XMAD	2,833	10.2100
03/24/2026	12:01:35 PM	CABK	Buy	CEUX	112	10.2100
03/24/2026	12:01:36 PM	CABK	Buy	XMAD	1,304	10.2050
03/24/2026	12:01:36 PM	CABK	Buy	TQEX	818	10.2100
03/24/2026	12:01:37 PM	CABK	Buy	CEUX	891	10.2050
03/24/2026	12:02:23 PM	CABK	Buy	XMAD	795	10.2000
03/24/2026	12:02:23 PM	CABK	Buy	TQEX	1,072	10.2000
03/24/2026	12:03:13 PM	CABK	Buy	CEUX	829	10.2050
03/24/2026	12:03:25 PM	CABK	Buy	XMAD	825	10.2000
03/24/2026	12:03:25 PM	CABK	Buy	AQEU	1,215	10.2000
03/24/2026	12:04:21 PM	CABK	Buy	CEUX	900	10.2000
03/24/2026	12:04:24 PM	CABK	Buy	XMAD	400	10.2000
03/24/2026	12:04:24 PM	CABK	Buy	XMAD	393	10.2000
03/24/2026	12:05:05 PM	CABK	Buy	XMAD	1	10.2000
03/24/2026	12:05:32 PM	CABK	Buy	CEUX	868	10.2050
03/24/2026	12:05:43 PM	CABK	Buy	XMAD	789	10.2000
03/24/2026	12:05:57 PM	CABK	Buy	XMAD	1,070	10.1950
03/24/2026	12:07:18 PM	CABK	Buy	CEUX	826	10.2000
03/24/2026	12:08:29 PM	CABK	Buy	CEUX	184	10.2100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	12:11:31 PM	CABK	Buy	XMAD	2,028	10.2150
03/24/2026	12:11:31 PM	CABK	Buy	CEUX	1,162	10.2150
03/24/2026	12:11:31 PM	CABK	Buy	CEUX	77	10.2150
03/24/2026	12:11:32 PM	CABK	Buy	AQEU	861	10.2150
03/24/2026	12:12:16 PM	CABK	Buy	CEUX	1,004	10.2200
03/24/2026	12:12:50 PM	CABK	Buy	XMAD	802	10.2200
03/24/2026	12:12:50 PM	CABK	Buy	XMAD	256	10.2200
03/24/2026	12:12:50 PM	CABK	Buy	CEUX	806	10.2200
03/24/2026	12:13:36 PM	CABK	Buy	XMAD	1,133	10.2200
03/24/2026	12:14:47 PM	CABK	Buy	XMAD	194	10.2200
03/24/2026	12:14:47 PM	CABK	Buy	XMAD	673	10.2200
03/24/2026	12:14:47 PM	CABK	Buy	CEUX	806	10.2200
03/24/2026	12:15:16 PM	CABK	Buy	XMAD	522	10.2150
03/24/2026	12:15:16 PM	CABK	Buy	XMAD	522	10.2150
03/24/2026	12:15:16 PM	CABK	Buy	XMAD	293	10.2150
03/24/2026	12:15:16 PM	CABK	Buy	XMAD	591	10.2150
03/24/2026	12:15:32 PM	CABK	Buy	XMAD	1,279	10.2100
03/24/2026	12:15:32 PM	CABK	Buy	TQEX	1,047	10.2100
03/24/2026	12:15:32 PM	CABK	Buy	CEUX	830	10.2100
03/24/2026	12:16:31 PM	CABK	Buy	XMAD	785	10.2050
03/24/2026	12:16:45 PM	CABK	Buy	XMAD	815	10.2000
03/24/2026	12:16:45 PM	CABK	Buy	AQEU	863	10.2000
03/24/2026	12:16:55 PM	CABK	Buy	XMAD	522	10.1950
03/24/2026	12:16:55 PM	CABK	Buy	XMAD	279	10.1950
03/24/2026	12:18:12 PM	CABK	Buy	CEUX	902	10.1950
03/24/2026	12:18:23 PM	CABK	Buy	CEUX	455	10.2000
03/24/2026	12:20:18 PM	CABK	Buy	XMAD	821	10.2100
03/24/2026	12:20:18 PM	CABK	Buy	CEUX	858	10.2100
03/24/2026	12:20:33 PM	CABK	Buy	XMAD	857	10.2100
03/24/2026	12:22:57 PM	CABK	Buy	CEUX	974	10.2100
03/24/2026	12:23:49 PM	CABK	Buy	CEUX	1,001	10.2200
03/24/2026	12:25:06 PM	CABK	Buy	XMAD	522	10.2150
03/24/2026	12:25:06 PM	CABK	Buy	XMAD	522	10.2150
03/24/2026	12:25:06 PM	CABK	Buy	XMAD	797	10.2150
03/24/2026	12:25:12 PM	CABK	Buy	AQEU	38	10.2150
03/24/2026	12:25:14 PM	CABK	Buy	AQEU	1,238	10.2150
03/24/2026	12:25:31 PM	CABK	Buy	XMAD	1,519	10.2100
03/24/2026	12:25:31 PM	CABK	Buy	CEUX	249	10.2100
03/24/2026	12:25:31 PM	CABK	Buy	CEUX	609	10.2100
03/24/2026	12:26:00 PM	CABK	Buy	XMAD	806	10.2100
03/24/2026	12:26:01 PM	CABK	Buy	XMAD	2	10.2100
03/24/2026	12:29:35 PM	CABK	Buy	XMAD	898	10.2200
03/24/2026	12:29:35 PM	CABK	Buy	CEUX	789	10.2200
03/24/2026	12:29:40 PM	CABK	Buy	XMAD	100	10.2150
03/24/2026	12:29:40 PM	CABK	Buy	CEUX	793	10.2150
03/24/2026	12:30:36 PM	CABK	Buy	XMAD	1,541	10.2150
03/24/2026	12:30:58 PM	CABK	Buy	TQEX	788	10.2150
03/24/2026	12:30:58 PM	CABK	Buy	CEUX	838	10.2150
03/24/2026	12:31:06 PM	CABK	Buy	XMAD	798	10.2100
03/24/2026	12:31:32 PM	CABK	Buy	XMAD	1,379	10.2100
03/24/2026	12:31:50 PM	CABK	Buy	CEUX	785	10.2100
03/24/2026	12:32:23 PM	CABK	Buy	XMAD	234	10.2100
03/24/2026	12:33:03 PM	CABK	Buy	XMAD	1,084	10.2100
03/24/2026	12:34:15 PM	CABK	Buy	XMAD	831	10.2150
03/24/2026	12:34:15 PM	CABK	Buy	CEUX	789	10.2150
03/24/2026	12:34:21 PM	CABK	Buy	XMAD	849	10.2100
03/24/2026	12:35:34 PM	CABK	Buy	CEUX	795	10.2150
03/24/2026	12:35:52 PM	CABK	Buy	XMAD	207	10.2100
03/24/2026	12:35:52 PM	CABK	Buy	XMAD	522	10.2100
03/24/2026	12:35:52 PM	CABK	Buy	XMAD	101	10.2100
03/24/2026	12:36:50 PM	CABK	Buy	XMAD	691	10.2100
03/24/2026	12:37:01 PM	CABK	Buy	XMAD	114	10.2100
03/24/2026	12:37:01 PM	CABK	Buy	CEUX	800	10.2100
03/24/2026	12:38:08 PM	CABK	Buy	XMAD	803	10.2100
03/24/2026	12:41:37 PM	CABK	Buy	XMAD	1,813	10.2150
03/24/2026	12:41:37 PM	CABK	Buy	AQEU	870	10.2150
03/24/2026	12:41:37 PM	CABK	Buy	CEUX	792	10.2150
03/24/2026	12:42:21 PM	CABK	Buy	XMAD	886	10.2100
03/24/2026	12:42:21 PM	CABK	Buy	XMAD	1,351	10.2050
03/24/2026	12:42:21 PM	CABK	Buy	TQEX	1,050	10.2100
03/24/2026	12:42:21 PM	CABK	Buy	CEUX	867	10.2100
03/24/2026	12:42:21 PM	CABK	Buy	CEUX	810	10.2050
03/24/2026	12:43:47 PM	CABK	Buy	XMAD	522	10.2050
03/24/2026	12:43:47 PM	CABK	Buy	XMAD	522	10.2050
03/24/2026	12:43:47 PM	CABK	Buy	XMAD	510	10.2050
03/24/2026	12:43:47 PM	CABK	Buy	CEUX	787	10.2050
03/24/2026	12:43:53 PM	CABK	Buy	XMAD	771	10.2000
03/24/2026	12:43:53 PM	CABK	Buy	XMAD	47	10.2000
03/24/2026	12:45:20 PM	CABK	Buy	XMAD	281	10.2000
03/24/2026	12:45:20 PM	CABK	Buy	CEUX	943	10.2000
03/24/2026	12:47:16 PM	CABK	Buy	CEUX	820	10.2150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	12:48:40 PM	CABK	Buy	XMAD	1,075	10.2300
03/24/2026	12:48:40 PM	CABK	Buy	AQEU	792	10.2300
03/24/2026	12:49:11 PM	CABK	Buy	CEUX	809	10.2300
03/24/2026	12:50:17 PM	CABK	Buy	XMAD	657	10.2250
03/24/2026	12:50:17 PM	CABK	Buy	XMAD	477	10.2250
03/24/2026	12:50:41 PM	CABK	Buy	CEUX	810	10.2250
03/24/2026	12:51:22 PM	CABK	Buy	XMAD	522	10.2250
03/24/2026	12:51:22 PM	CABK	Buy	XMAD	800	10.2250
03/24/2026	12:51:22 PM	CABK	Buy	CEUX	326	10.2250
03/24/2026	12:51:22 PM	CABK	Buy	CEUX	435	10.2250
03/24/2026	12:51:36 PM	CABK	Buy	XMAD	1,083	10.2200
03/24/2026	12:51:49 PM	CABK	Buy	XMAD	410	10.2150
03/24/2026	12:51:49 PM	CABK	Buy	XMAD	759	10.2150
03/24/2026	12:52:02 PM	CABK	Buy	XMAD	53	10.2100
03/24/2026	12:52:02 PM	CABK	Buy	XMAD	402	10.2100
03/24/2026	12:52:02 PM	CABK	Buy	XMAD	350	10.2100
03/24/2026	12:53:00 PM	CABK	Buy	XMAD	800	10.1900
03/24/2026	12:53:05 PM	CABK	Buy	TQEX	1,444	10.1850
03/24/2026	12:53:05 PM	CABK	Buy	CEUX	348	10.1850
03/24/2026	12:53:05 PM	CABK	Buy	CEUX	786	10.1800
03/24/2026	12:53:35 PM	CABK	Buy	XMAD	830	10.1600
03/24/2026	12:54:45 PM	CABK	Buy	AQEU	1,432	10.1900
03/24/2026	12:55:10 PM	CABK	Buy	XMAD	522	10.2000
03/24/2026	12:55:10 PM	CABK	Buy	XMAD	261	10.2000
03/24/2026	12:55:10 PM	CABK	Buy	XMAD	2	10.2000
03/24/2026	12:55:32 PM	CABK	Buy	XMAD	945	10.1950
03/24/2026	12:58:09 PM	CABK	Buy	CEUX	1,456	10.2150
03/24/2026	12:58:43 PM	CABK	Buy	XMAD	947	10.2150
03/24/2026	12:58:43 PM	CABK	Buy	XMAD	185	10.2100
03/24/2026	12:58:43 PM	CABK	Buy	CEUX	788	10.2100
03/24/2026	12:58:52 PM	CABK	Buy	XMAD	838	10.2150
03/24/2026	12:59:39 PM	CABK	Buy	CEUX	857	10.2250
03/24/2026	12:59:49 PM	CABK	Buy	XMAD	957	10.2200
03/24/2026	13:01:10 PM	CABK	Buy	CEUX	812	10.2200
03/24/2026	13:01:22 PM	CABK	Buy	XMAD	636	10.2150
03/24/2026	13:01:22 PM	CABK	Buy	XMAD	164	10.2150
03/24/2026	13:02:13 PM	CABK	Buy	XMAD	783	10.2100
03/24/2026	13:02:13 PM	CABK	Buy	XMAD	5	10.2100
03/24/2026	13:02:24 PM	CABK	Buy	XMAD	786	10.2100
03/24/2026	13:03:04 PM	CABK	Buy	XMAD	848	10.2050
03/24/2026	13:03:20 PM	CABK	Buy	CEUX	798	10.2000
03/24/2026	13:04:01 PM	CABK	Buy	XMAD	786	10.2050
03/24/2026	13:04:36 PM	CABK	Buy	CEUX	878	10.1900
03/24/2026	13:04:45 PM	CABK	Buy	XMAD	828	10.1950
03/24/2026	13:05:34 PM	CABK	Buy	XMAD	854	10.1850
03/24/2026	13:05:34 PM	CABK	Buy	XMAD	821	10.1800
03/24/2026	13:07:15 PM	CABK	Buy	CEUX	790	10.1750
03/24/2026	13:10:14 PM	CABK	Buy	AQEU	1,254	10.1800
03/24/2026	13:11:03 PM	CABK	Buy	XMAD	1,810	10.1750
03/24/2026	13:11:03 PM	CABK	Buy	CEUX	826	10.1750
03/24/2026	13:11:04 PM	CABK	Buy	XMAD	809	10.1700
03/24/2026	13:11:04 PM	CABK	Buy	TQEX	1,001	10.1700
03/24/2026	13:11:04 PM	CABK	Buy	CEUX	868	10.1700
03/24/2026	13:11:28 PM	CABK	Buy	XMAD	795	10.1750
03/24/2026	13:11:28 PM	CABK	Buy	CEUX	639	10.1750
03/24/2026	13:11:28 PM	CABK	Buy	CEUX	176	10.1750
03/24/2026	13:11:42 PM	CABK	Buy	XMAD	916	10.1700
03/24/2026	13:12:47 PM	CABK	Buy	XMAD	836	10.1800
03/24/2026	13:14:10 PM	CABK	Buy	XMAD	806	10.1850
03/24/2026	13:14:10 PM	CABK	Buy	CEUX	889	10.1850
03/24/2026	13:15:05 PM	CABK	Buy	XMAD	890	10.1750
03/24/2026	13:15:37 PM	CABK	Buy	CEUX	827	10.1750
03/24/2026	13:15:40 PM	CABK	Buy	XMAD	804	10.1700
03/24/2026	13:16:33 PM	CABK	Buy	CEUX	816	10.1750
03/24/2026	13:16:42 PM	CABK	Buy	XMAD	835	10.1750
03/24/2026	13:18:40 PM	CABK	Buy	XMAD	792	10.1750
03/24/2026	13:18:40 PM	CABK	Buy	CEUX	851	10.1750
03/24/2026	13:19:36 PM	CABK	Buy	XMAD	522	10.1700
03/24/2026	13:19:36 PM	CABK	Buy	XMAD	297	10.1700
03/24/2026	13:20:20 PM	CABK	Buy	CEUX	832	10.1750
03/24/2026	13:20:37 PM	CABK	Buy	XMAD	790	10.1750
03/24/2026	13:20:57 PM	CABK	Buy	XMAD	787	10.1700
03/24/2026	13:22:30 PM	CABK	Buy	CEUX	613	10.1850
03/24/2026	13:22:30 PM	CABK	Buy	CEUX	204	10.1850
03/24/2026	13:25:04 PM	CABK	Buy	XMAD	811	10.1950
03/24/2026	13:25:04 PM	CABK	Buy	CEUX	818	10.1950
03/24/2026	13:25:14 PM	CABK	Buy	TQEX	1,284	10.1900
03/24/2026	13:25:14 PM	CABK	Buy	CEUX	22	10.1900
03/24/2026	13:25:22 PM	CABK	Buy	CEUX	100	10.1900
03/24/2026	13:25:22 PM	CABK	Buy	CEUX	112	10.1900
03/24/2026	13:26:30 PM	CABK	Buy	XMAD	1,351	10.2000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	13:26:30 PM	CABK	Buy	AQEU	819	10.2000
03/24/2026	13:28:33 PM	CABK	Buy	CEUX	374	10.2000
03/24/2026	13:28:39 PM	CABK	Buy	CEUX	564	10.2000
03/24/2026	13:29:01 PM	CABK	Buy	XMAD	1,566	10.1950
03/24/2026	13:29:01 PM	CABK	Buy	XMAD	49	10.1950
03/24/2026	13:29:01 PM	CABK	Buy	CEUX	923	10.1950
03/24/2026	13:29:10 PM	CABK	Buy	XMAD	1,130	10.1900
03/24/2026	13:29:47 PM	CABK	Buy	XMAD	522	10.1850
03/24/2026	13:29:47 PM	CABK	Buy	XMAD	261	10.1850
03/24/2026	13:29:47 PM	CABK	Buy	XMAD	175	10.1850
03/24/2026	13:30:16 PM	CABK	Buy	XMAD	1,224	10.1800
03/24/2026	13:31:33 PM	CABK	Buy	CEUX	1,143	10.1750
03/24/2026	13:31:39 PM	CABK	Buy	XMAD	1,143	10.1700
03/24/2026	13:32:05 PM	CABK	Buy	CEUX	498	10.1750
03/24/2026	13:32:39 PM	CABK	Buy	XMAD	794	10.1650
03/24/2026	13:33:25 PM	CABK	Buy	XMAD	931	10.1550
03/24/2026	13:33:47 PM	CABK	Buy	CEUX	794	10.1500
03/24/2026	13:33:53 PM	CABK	Buy	AQEU	796	10.1500
03/24/2026	13:34:56 PM	CABK	Buy	XMAD	788	10.1550
03/24/2026	13:35:18 PM	CABK	Buy	XMAD	808	10.1550
03/24/2026	13:35:18 PM	CABK	Buy	CEUX	918	10.1550
03/24/2026	13:36:58 PM	CABK	Buy	XMAD	795	10.1450
03/24/2026	13:37:28 PM	CABK	Buy	XMAD	814	10.1400
03/24/2026	13:37:28 PM	CABK	Buy	CEUX	829	10.1400
03/24/2026	13:38:21 PM	CABK	Buy	XMAD	792	10.1250
03/24/2026	13:38:45 PM	CABK	Buy	CEUX	799	10.1300
03/24/2026	13:39:52 PM	CABK	Buy	XMAD	792	10.1250
03/24/2026	13:40:17 PM	CABK	Buy	CEUX	255	10.1350
03/24/2026	13:40:19 PM	CABK	Buy	CEUX	87	10.1350
03/24/2026	13:40:19 PM	CABK	Buy	CEUX	428	10.1350
03/24/2026	13:40:42 PM	CABK	Buy	XMAD	880	10.1300
03/24/2026	13:40:42 PM	CABK	Buy	TQEX	207	10.1300
03/24/2026	13:41:30 PM	CABK	Buy	AQEU	1,366	10.1350
03/24/2026	13:41:47 PM	CABK	Buy	XMAD	263	10.1300
03/24/2026	13:41:47 PM	CABK	Buy	XMAD	522	10.1300
03/24/2026	13:41:47 PM	CABK	Buy	XMAD	43	10.1300
03/24/2026	13:43:49 PM	CABK	Buy	XMAD	789	10.1250
03/24/2026	13:43:49 PM	CABK	Buy	CEUX	890	10.1250
03/24/2026	13:43:52 PM	CABK	Buy	XMAD	805	10.1200
03/24/2026	13:44:52 PM	CABK	Buy	XMAD	785	10.1250
03/24/2026	13:44:52 PM	CABK	Buy	CEUX	373	10.1250
03/24/2026	13:44:52 PM	CABK	Buy	CEUX	340	10.1250
03/24/2026	13:44:52 PM	CABK	Buy	CEUX	430	10.1250
03/24/2026	13:46:26 PM	CABK	Buy	XMAD	790	10.1350
03/24/2026	13:46:26 PM	CABK	Buy	CEUX	256	10.1400
03/24/2026	13:46:26 PM	CABK	Buy	CEUX	535	10.1400
03/24/2026	13:46:33 PM	CABK	Buy	XMAD	804	10.1350
03/24/2026	13:48:30 PM	CABK	Buy	CEUX	851	10.1350
03/24/2026	13:49:20 PM	CABK	Buy	XMAD	895	10.1300
03/24/2026	13:49:38 PM	CABK	Buy	CEUX	256	10.1300
03/24/2026	13:50:31 PM	CABK	Buy	XMAD	819	10.1300
03/24/2026	13:50:55 PM	CABK	Buy	XMAD	785	10.1250
03/24/2026	13:50:56 PM	CABK	Buy	XMAD	796	10.1200
03/24/2026	13:50:56 PM	CABK	Buy	TQEX	795	10.1250
03/24/2026	13:51:43 PM	CABK	Buy	CEUX	815	10.1200
03/24/2026	13:52:31 PM	CABK	Buy	XMAD	824	10.1200
03/24/2026	13:53:35 PM	CABK	Buy	CEUX	993	10.1300
03/24/2026	13:53:45 PM	CABK	Buy	XMAD	309	10.1250
03/24/2026	13:53:45 PM	CABK	Buy	XMAD	495	10.1250
03/24/2026	13:55:25 PM	CABK	Buy	XMAD	794	10.1100
03/24/2026	13:55:25 PM	CABK	Buy	CEUX	998	10.1100
03/24/2026	13:56:24 PM	CABK	Buy	XMAD	43	10.1050
03/24/2026	13:56:24 PM	CABK	Buy	XMAD	753	10.1050
03/24/2026	13:57:34 PM	CABK	Buy	TQEX	1,191	10.1050
03/24/2026	13:58:07 PM	CABK	Buy	CEUX	30	10.1050
03/24/2026	13:58:23 PM	CABK	Buy	XMAD	951	10.1050
03/24/2026	13:58:23 PM	CABK	Buy	CEUX	914	10.1050
03/24/2026	13:59:14 PM	CABK	Buy	CEUX	176	10.1000
03/24/2026	13:59:14 PM	CABK	Buy	CEUX	623	10.1000
03/24/2026	13:59:17 PM	CABK	Buy	XMAD	808	10.0950
03/24/2026	14:00:33 PM	CABK	Buy	XMAD	837	10.0950
03/24/2026	14:00:33 PM	CABK	Buy	AQEU	794	10.0950
03/24/2026	14:02:10 PM	CABK	Buy	XMAD	887	10.1000
03/24/2026	14:02:11 PM	CABK	Buy	CEUX	787	10.1000
03/24/2026	14:02:54 PM	CABK	Buy	XMAD	107	10.1100
03/24/2026	14:02:54 PM	CABK	Buy	XMAD	731	10.1100
03/24/2026	14:03:42 PM	CABK	Buy	CEUX	809	10.1100
03/24/2026	14:04:22 PM	CABK	Buy	XMAD	522	10.1100
03/24/2026	14:04:22 PM	CABK	Buy	XMAD	214	10.1100
03/24/2026	14:04:22 PM	CABK	Buy	XMAD	100	10.1100
03/24/2026	14:05:36 PM	CABK	Buy	XMAD	522	10.1050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	14:05:36 PM	CABK	Buy	XMAD	261	10.1050
03/24/2026	14:06:37 PM	CABK	Buy	CEUX	820	10.1100
03/24/2026	14:06:47 PM	CABK	Buy	XMAD	1,007	10.1050
03/24/2026	14:07:30 PM	CABK	Buy	CEUX	795	10.0800
03/24/2026	14:07:58 PM	CABK	Buy	XMAD	522	10.0800
03/24/2026	14:07:58 PM	CABK	Buy	XMAD	509	10.0800
03/24/2026	14:08:58 PM	CABK	Buy	AQEU	896	10.0650
03/24/2026	14:09:14 PM	CABK	Buy	XMAD	882	10.0500
03/24/2026	14:09:14 PM	CABK	Buy	XMAD	889	10.0450
03/24/2026	14:12:07 PM	CABK	Buy	XMAD	792	10.0950
03/24/2026	14:12:07 PM	CABK	Buy	CEUX	788	10.1000
03/24/2026	14:12:07 PM	CABK	Buy	CEUX	829	10.0950
03/24/2026	14:13:58 PM	CABK	Buy	XMAD	793	10.1050
03/24/2026	14:13:58 PM	CABK	Buy	CEUX	807	10.1050
03/24/2026	14:14:16 PM	CABK	Buy	XMAD	788	10.1000
03/24/2026	14:15:53 PM	CABK	Buy	XMAD	831	10.1000
03/24/2026	14:16:35 PM	CABK	Buy	XMAD	237	10.1000
03/24/2026	14:16:35 PM	CABK	Buy	XMAD	522	10.1000
03/24/2026	14:16:35 PM	CABK	Buy	XMAD	65	10.1000
03/24/2026	14:17:21 PM	CABK	Buy	CEUX	806	10.0950
03/24/2026	14:17:35 PM	CABK	Buy	XMAD	522	10.0900
03/24/2026	14:17:35 PM	CABK	Buy	XMAD	271	10.0900
03/24/2026	14:17:35 PM	CABK	Buy	TQEX	895	10.0900
03/24/2026	14:17:35 PM	CABK	Buy	CEUX	596	10.0900
03/24/2026	14:19:04 PM	CABK	Buy	XMAD	522	10.0800
03/24/2026	14:19:04 PM	CABK	Buy	XMAD	314	10.0800
03/24/2026	14:19:26 PM	CABK	Buy	CEUX	909	10.0750
03/24/2026	14:20:00 PM	CABK	Buy	XMAD	789	10.0750
03/24/2026	14:21:20 PM	CABK	Buy	XMAD	845	10.0750
03/24/2026	14:21:20 PM	CABK	Buy	CEUX	785	10.0750
03/24/2026	14:22:58 PM	CABK	Buy	XMAD	865	10.0800
03/24/2026	14:24:03 PM	CABK	Buy	CEUX	135	10.0900
03/24/2026	14:24:17 PM	CABK	Buy	XMAD	427	10.0900
03/24/2026	14:24:17 PM	CABK	Buy	XMAD	373	10.0900
03/24/2026	14:24:17 PM	CABK	Buy	CEUX	600	10.0900
03/24/2026	14:24:26 PM	CABK	Buy	XMAD	107	10.0850
03/24/2026	14:24:26 PM	CABK	Buy	XMAD	750	10.0850
03/24/2026	14:25:12 PM	CABK	Buy	CEUX	783	10.0750
03/24/2026	14:26:01 PM	CABK	Buy	XMAD	811	10.0900
03/24/2026	14:26:01 PM	CABK	Buy	XMAD	14	10.0900
03/24/2026	14:26:51 PM	CABK	Buy	XMAD	43	10.0650
03/24/2026	14:26:51 PM	CABK	Buy	XMAD	783	10.0650
03/24/2026	14:26:52 PM	CABK	Buy	CEUX	918	10.0600
03/24/2026	14:27:20 PM	CABK	Buy	AQEU	830	10.0600
03/24/2026	14:27:20 PM	CABK	Buy	AQEU	925	10.0550
03/24/2026	14:28:02 PM	CABK	Buy	XMAD	819	10.0550
03/24/2026	14:29:51 PM	CABK	Buy	XMAD	877	10.0650
03/24/2026	14:29:51 PM	CABK	Buy	CEUX	865	10.0650
03/24/2026	14:30:00 PM	CABK	Buy	XMAD	809	10.0600
03/24/2026	14:30:21 PM	CABK	Buy	CEUX	795	10.0500
03/24/2026	14:30:49 PM	CABK	Buy	XMAD	792	10.0500
03/24/2026	14:31:19 PM	CABK	Buy	XMAD	748	10.0500
03/24/2026	14:31:35 PM	CABK	Buy	CEUX	795	10.0450
03/24/2026	14:32:01 PM	CABK	Buy	XMAD	850	10.0500
03/24/2026	14:32:38 PM	CABK	Buy	TQEX	789	10.0450
03/24/2026	14:33:17 PM	CABK	Buy	XMAD	836	10.0450
03/24/2026	14:33:17 PM	CABK	Buy	CEUX	1,111	10.0450
03/24/2026	14:34:06 PM	CABK	Buy	CEUX	783	10.0550
03/24/2026	14:34:06 PM	CABK	Buy	CEUX	34	10.0550
03/24/2026	14:34:07 PM	CABK	Buy	XMAD	522	10.0500
03/24/2026	14:34:07 PM	CABK	Buy	XMAD	395	10.0500
03/24/2026	14:34:59 PM	CABK	Buy	XMAD	18	10.0550
03/24/2026	14:35:03 PM	CABK	Buy	XMAD	522	10.0550
03/24/2026	14:35:03 PM	CABK	Buy	XMAD	247	10.0550
03/24/2026	14:35:03 PM	CABK	Buy	CEUX	821	10.0550
03/24/2026	14:35:06 PM	CABK	Buy	XMAD	864	10.0500
03/24/2026	14:36:08 PM	CABK	Buy	XMAD	1,068	10.0550
03/24/2026	14:38:33 PM	CABK	Buy	CEUX	824	10.0800
03/24/2026	14:39:22 PM	CABK	Buy	XMAD	1,539	10.0800
03/24/2026	14:39:45 PM	CABK	Buy	XMAD	1,327	10.0750
03/24/2026	14:39:45 PM	CABK	Buy	TQEX	1,126	10.0750
03/24/2026	14:39:45 PM	CABK	Buy	CEUX	797	10.0750
03/24/2026	14:40:35 PM	CABK	Buy	XMAD	783	10.0800
03/24/2026	14:40:35 PM	CABK	Buy	XMAD	261	10.0800
03/24/2026	14:40:35 PM	CABK	Buy	XMAD	24	10.0800
03/24/2026	14:40:38 PM	CABK	Buy	XMAD	810	10.0750
03/24/2026	14:40:38 PM	CABK	Buy	CEUX	859	10.0750
03/24/2026	14:40:54 PM	CABK	Buy	CEUX	870	10.0700
03/24/2026	14:41:39 PM	CABK	Buy	XMAD	947	10.0550
03/24/2026	14:43:35 PM	CABK	Buy	XMAD	785	10.0650
03/24/2026	14:43:35 PM	CABK	Buy	CEUX	804	10.0650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	14:43:44 PM	CABK	Buy	XMAD	887	10.0600
03/24/2026	14:43:44 PM	CABK	Buy	CEUX	785	10.0600
03/24/2026	14:44:28 PM	CABK	Buy	XMAD	794	10.0550
03/24/2026	14:45:01 PM	CABK	Buy	XMAD	795	10.0450
03/24/2026	14:45:09 PM	CABK	Buy	CEUX	807	10.0400
03/24/2026	14:45:34 PM	CABK	Buy	XMAD	815	10.0500
03/24/2026	14:46:04 PM	CABK	Buy	AQEU	787	10.0500
03/24/2026	14:46:04 PM	CABK	Buy	AQEU	808	10.0450
03/24/2026	14:46:04 PM	CABK	Buy	CEUX	886	10.0450
03/24/2026	14:46:24 PM	CABK	Buy	XMAD	683	10.0450
03/24/2026	14:47:33 PM	CABK	Buy	XMAD	790	10.0400
03/24/2026	14:47:33 PM	CABK	Buy	CEUX	889	10.0400
03/24/2026	14:48:25 PM	CABK	Buy	XMAD	786	10.0300
03/24/2026	14:48:45 PM	CABK	Buy	XMAD	863	10.0250
03/24/2026	14:48:45 PM	CABK	Buy	CEUX	785	10.0250
03/24/2026	14:49:55 PM	CABK	Buy	CEUX	812	10.0250
03/24/2026	14:50:19 PM	CABK	Buy	TQEX	1,228	10.0300
03/24/2026	14:50:32 PM	CABK	Buy	XMAD	799	10.0250
03/24/2026	14:50:59 PM	CABK	Buy	XMAD	789	10.0200
03/24/2026	14:51:16 PM	CABK	Buy	CEUX	785	10.0200
03/24/2026	14:51:46 PM	CABK	Buy	XMAD	522	10.0250
03/24/2026	14:51:46 PM	CABK	Buy	XMAD	522	10.0250
03/24/2026	14:51:46 PM	CABK	Buy	XMAD	393	10.0250
03/24/2026	14:51:46 PM	CABK	Buy	XMAD	945	10.0200
03/24/2026	14:51:46 PM	CABK	Buy	AQEU	788	10.0250
03/24/2026	14:53:05 PM	CABK	Buy	XMAD	869	10.0300
03/24/2026	14:53:54 PM	CABK	Buy	XMAD	826	10.0300
03/24/2026	14:54:46 PM	CABK	Buy	XMAD	786	10.0350
03/24/2026	14:54:46 PM	CABK	Buy	CEUX	822	10.0350
03/24/2026	14:55:07 PM	CABK	Buy	XMAD	787	10.0300
03/24/2026	14:55:09 PM	CABK	Buy	CEUX	903	10.0300
03/24/2026	14:55:35 PM	CABK	Buy	XMAD	522	10.0350
03/24/2026	14:55:35 PM	CABK	Buy	XMAD	261	10.0350
03/24/2026	14:55:35 PM	CABK	Buy	XMAD	19	10.0350
03/24/2026	14:55:35 PM	CABK	Buy	CEUX	833	10.0350
03/24/2026	14:56:07 PM	CABK	Buy	XMAD	861	10.0450
03/24/2026	14:56:07 PM	CABK	Buy	CEUX	831	10.0450
03/24/2026	14:56:16 PM	CABK	Buy	XMAD	912	10.0400
03/24/2026	14:56:44 PM	CABK	Buy	AQEU	1,065	10.0450
03/24/2026	14:56:44 PM	CABK	Buy	CEUX	239	10.0450
03/24/2026	14:57:33 PM	CABK	Buy	XMAD	866	10.0450
03/24/2026	14:58:20 PM	CABK	Buy	CEUX	377	10.0400
03/24/2026	14:58:25 PM	CABK	Buy	CEUX	355	10.0400
03/24/2026	14:58:25 PM	CABK	Buy	CEUX	57	10.0400
03/24/2026	14:58:28 PM	CABK	Buy	XMAD	811	10.0350
03/24/2026	14:58:28 PM	CABK	Buy	CEUX	368	10.0350
03/24/2026	14:58:28 PM	CABK	Buy	CEUX	429	10.0350
03/24/2026	14:59:17 PM	CABK	Buy	CEUX	798	10.0450
03/24/2026	14:59:24 PM	CABK	Buy	XMAD	1,050	10.0500
03/24/2026	14:59:25 PM	CABK	Buy	XMAD	803	10.0450
03/24/2026	14:59:47 PM	CABK	Buy	XMAD	306	10.0450
03/24/2026	15:00:18 PM	CABK	Buy	CEUX	846	10.0650
03/24/2026	15:00:54 PM	CABK	Buy	XMAD	844	10.0650
03/24/2026	15:01:08 PM	CABK	Buy	XMAD	1,197	10.0600
03/24/2026	15:01:54 PM	CABK	Buy	CEUX	789	10.0600
03/24/2026	15:02:00 PM	CABK	Buy	XMAD	522	10.0550
03/24/2026	15:02:00 PM	CABK	Buy	XMAD	352	10.0550
03/24/2026	15:02:00 PM	CABK	Buy	TQEX	285	10.0550
03/24/2026	15:02:01 PM	CABK	Buy	CEUX	804	10.0500
03/24/2026	15:03:07 PM	CABK	Buy	XMAD	1,001	10.0550
03/24/2026	15:03:07 PM	CABK	Buy	CEUX	798	10.0550
03/24/2026	15:03:30 PM	CABK	Buy	XMAD	964	10.0500
03/24/2026	15:03:59 PM	CABK	Buy	XMAD	802	10.0450
03/24/2026	15:04:22 PM	CABK	Buy	XMAD	1	10.0450
03/24/2026	15:04:22 PM	CABK	Buy	XMAD	790	10.0450
03/24/2026	15:05:10 PM	CABK	Buy	XMAD	1,113	10.0450
03/24/2026	15:05:10 PM	CABK	Buy	CEUX	790	10.0450
03/24/2026	15:05:22 PM	CABK	Buy	CEUX	747	10.0400
03/24/2026	15:05:22 PM	CABK	Buy	CEUX	40	10.0400
03/24/2026	15:05:47 PM	CABK	Buy	TQEX	824	10.0350
03/24/2026	15:05:50 PM	CABK	Buy	XMAD	798	10.0300
03/24/2026	15:06:29 PM	CABK	Buy	CEUX	789	10.0400
03/24/2026	15:06:59 PM	CABK	Buy	AQEU	777	10.0450
03/24/2026	15:07:46 PM	CABK	Buy	CEUX	786	10.0650
03/24/2026	15:08:04 PM	CABK	Buy	XMAD	1,769	10.0700
03/24/2026	15:08:04 PM	CABK	Buy	CEUX	787	10.0700
03/24/2026	15:08:26 PM	CABK	Buy	XMAD	783	10.0750
03/24/2026	15:08:26 PM	CABK	Buy	XMAD	92	10.0750
03/24/2026	15:08:35 PM	CABK	Buy	XMAD	830	10.0700
03/24/2026	15:09:18 PM	CABK	Buy	XMAD	1,143	10.0700
03/24/2026	15:09:18 PM	CABK	Buy	CEUX	785	10.0700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	15:10:21 PM	CABK	Buy	CEUX	785	10.0700
03/24/2026	15:10:25 PM	CABK	Buy	XMAD	543	10.0650
03/24/2026	15:10:25 PM	CABK	Buy	XMAD	261	10.0650
03/24/2026	15:11:21 PM	CABK	Buy	XMAD	25	10.0650
03/24/2026	15:11:32 PM	CABK	Buy	XMAD	800	10.0700
03/24/2026	15:11:32 PM	CABK	Buy	AQEU	576	10.0700
03/24/2026	15:11:41 PM	CABK	Buy	CEUX	792	10.0700
03/24/2026	15:11:58 PM	CABK	Buy	XMAD	890	10.0650
03/24/2026	15:12:09 PM	CABK	Buy	XMAD	848	10.0600
03/24/2026	15:12:09 PM	CABK	Buy	TQEX	623	10.0600
03/24/2026	15:13:14 PM	CABK	Buy	XMAD	903	10.0500
03/24/2026	15:13:14 PM	CABK	Buy	CEUX	833	10.0500
03/24/2026	15:13:21 PM	CABK	Buy	XMAD	522	10.0450
03/24/2026	15:13:21 PM	CABK	Buy	XMAD	261	10.0450
03/24/2026	15:13:21 PM	CABK	Buy	XMAD	46	10.0450
03/24/2026	15:13:28 PM	CABK	Buy	CEUX	883	10.0400
03/24/2026	15:13:53 PM	CABK	Buy	XMAD	900	10.0350
03/24/2026	15:13:53 PM	CABK	Buy	XMAD	697	10.0300
03/24/2026	15:14:17 PM	CABK	Buy	CEUX	822	10.0400
03/24/2026	15:15:01 PM	CABK	Buy	XMAD	522	10.0500
03/24/2026	15:15:01 PM	CABK	Buy	XMAD	281	10.0500
03/24/2026	15:16:10 PM	CABK	Buy	CEUX	736	10.0500
03/24/2026	15:16:10 PM	CABK	Buy	CEUX	92	10.0500
03/24/2026	15:16:15 PM	CABK	Buy	XMAD	490	10.0450
03/24/2026	15:16:15 PM	CABK	Buy	XMAD	369	10.0450
03/24/2026	15:16:15 PM	CABK	Buy	TQEX	491	10.0450
03/24/2026	15:16:15 PM	CABK	Buy	AQEU	786	10.0450
03/24/2026	15:16:55 PM	CABK	Buy	XMAD	1,195	10.0400
03/24/2026	15:17:11 PM	CABK	Buy	CEUX	796	10.0400
03/24/2026	15:18:00 PM	CABK	Buy	XMAD	882	10.0500
03/24/2026	15:18:00 PM	CABK	Buy	CEUX	803	10.0500
03/24/2026	15:18:24 PM	CABK	Buy	XMAD	794	10.0500
03/24/2026	15:19:16 PM	CABK	Buy	XMAD	790	10.0550
03/24/2026	15:19:16 PM	CABK	Buy	CEUX	828	10.0550
03/24/2026	15:20:03 PM	CABK	Buy	XMAD	964	10.0500
03/24/2026	15:21:11 PM	CABK	Buy	CEUX	815	10.0600
03/24/2026	15:22:06 PM	CABK	Buy	AQEU	1,097	10.0650
03/24/2026	15:22:37 PM	CABK	Buy	XMAD	651	10.0600
03/24/2026	15:22:37 PM	CABK	Buy	XMAD	422	10.0600
03/24/2026	15:22:37 PM	CABK	Buy	XMAD	864	10.0550
03/24/2026	15:22:37 PM	CABK	Buy	TQEX	1,049	10.0600
03/24/2026	15:22:37 PM	CABK	Buy	CEUX	911	10.0600
03/24/2026	15:22:37 PM	CABK	Buy	CEUX	949	10.0550
03/24/2026	15:22:42 PM	CABK	Buy	XMAD	434	10.0500
03/24/2026	15:22:42 PM	CABK	Buy	XMAD	376	10.0500
03/24/2026	15:22:43 PM	CABK	Buy	XMAD	325	10.0450
03/24/2026	15:22:43 PM	CABK	Buy	XMAD	522	10.0450
03/24/2026	15:22:43 PM	CABK	Buy	XMAD	56	10.0450
03/24/2026	15:23:07 PM	CABK	Buy	XMAD	289	10.0500
03/24/2026	15:23:07 PM	CABK	Buy	XMAD	709	10.0500
03/24/2026	15:23:59 PM	CABK	Buy	CEUX	193	10.0500
03/24/2026	15:24:24 PM	CABK	Buy	XMAD	129	10.0550
03/24/2026	15:24:24 PM	CABK	Buy	XMAD	128	10.0550
03/24/2026	15:24:24 PM	CABK	Buy	XMAD	613	10.0550
03/24/2026	15:24:36 PM	CABK	Buy	XMAD	43	10.0500
03/24/2026	15:24:36 PM	CABK	Buy	XMAD	43	10.0500
03/24/2026	15:24:36 PM	CABK	Buy	XMAD	900	10.0500
03/24/2026	15:24:36 PM	CABK	Buy	XMAD	172	10.0500
03/24/2026	15:25:06 PM	CABK	Buy	CEUX	914	10.0550
03/24/2026	15:25:22 PM	CABK	Buy	XMAD	14	10.0500
03/24/2026	15:25:22 PM	CABK	Buy	XMAD	14	10.0500
03/24/2026	15:25:22 PM	CABK	Buy	XMAD	522	10.0500
03/24/2026	15:25:22 PM	CABK	Buy	XMAD	322	10.0500
03/24/2026	15:25:45 PM	CABK	Buy	XMAD	853	10.0450
03/24/2026	15:25:45 PM	CABK	Buy	CEUX	432	10.0500
03/24/2026	15:25:45 PM	CABK	Buy	CEUX	639	10.0500
03/24/2026	15:26:14 PM	CABK	Buy	AQEU	1,254	10.0450
03/24/2026	15:26:55 PM	CABK	Buy	XMAD	1,039	10.0500
03/24/2026	15:27:30 PM	CABK	Buy	XMAD	493	10.0450
03/24/2026	15:27:30 PM	CABK	Buy	XMAD	261	10.0450
03/24/2026	15:27:30 PM	CABK	Buy	CEUX	1,013	10.0450
03/24/2026	15:29:28 PM	CABK	Buy	XMAD	859	10.0650
03/24/2026	15:29:28 PM	CABK	Buy	CEUX	833	10.0650
03/24/2026	15:29:39 PM	CABK	Buy	XMAD	875	10.0600
03/24/2026	15:29:39 PM	CABK	Buy	CEUX	863	10.0600
03/24/2026	15:30:02 PM	CABK	Buy	XMAD	916	10.0600
03/24/2026	15:30:02 PM	CABK	Buy	CEUX	832	10.0600
03/24/2026	15:30:57 PM	CABK	Buy	XMAD	833	10.0750
03/24/2026	15:31:06 PM	CABK	Buy	XMAD	838	10.0700
03/24/2026	15:31:06 PM	CABK	Buy	TQEX	1,284	10.0700
03/24/2026	15:31:06 PM	CABK	Buy	CEUX	851	10.0700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	15:31:45 PM	CABK	Buy	XMAD	107	10.0700
03/24/2026	15:31:45 PM	CABK	Buy	XMAD	522	10.0700
03/24/2026	15:31:45 PM	CABK	Buy	XMAD	277	10.0700
03/24/2026	15:31:53 PM	CABK	Buy	XMAD	844	10.0700
03/24/2026	15:32:57 PM	CABK	Buy	CEUX	891	10.0750
03/24/2026	15:34:09 PM	CABK	Buy	XMAD	816	10.0850
03/24/2026	15:34:46 PM	CABK	Buy	CEUX	787	10.0900
03/24/2026	15:35:32 PM	CABK	Buy	CEUX	522	10.0950
03/24/2026	15:35:32 PM	CABK	Buy	CEUX	280	10.0950
03/24/2026	15:36:02 PM	CABK	Buy	CEUX	790	10.1000
03/24/2026	15:36:55 PM	CABK	Buy	XMAD	2,844	10.1050
03/24/2026	15:36:55 PM	CABK	Buy	AQEU	886	10.1050
03/24/2026	15:36:55 PM	CABK	Buy	CEUX	960	10.1050
03/24/2026	15:37:04 PM	CABK	Buy	XMAD	812	10.1000
03/24/2026	15:37:40 PM	CABK	Buy	XMAD	1,706	10.0950
03/24/2026	15:37:45 PM	CABK	Buy	XMAD	1,137	10.0900
03/24/2026	15:38:27 PM	CABK	Buy	XMAD	969	10.0750
03/24/2026	15:39:00 PM	CABK	Buy	CEUX	298	10.0850
03/24/2026	15:39:00 PM	CABK	Buy	CEUX	515	10.0850
03/24/2026	15:39:39 PM	CABK	Buy	XMAD	854	10.0850
03/24/2026	15:40:04 PM	CABK	Buy	CEUX	791	10.0850
03/24/2026	15:40:05 PM	CABK	Buy	XMAD	800	10.0800
03/24/2026	15:40:05 PM	CABK	Buy	CEUX	825	10.0800
03/24/2026	15:41:05 PM	CABK	Buy	CEUX	811	10.1000
03/24/2026	15:42:02 PM	CABK	Buy	XMAD	1,679	10.1100
03/24/2026	15:42:11 PM	CABK	Buy	XMAD	843	10.1050
03/24/2026	15:45:01 PM	CABK	Buy	XMAD	1,240	10.1300
03/24/2026	15:45:01 PM	CABK	Buy	TQEX	798	10.1300
03/24/2026	15:45:01 PM	CABK	Buy	AQEU	828	10.1300
03/24/2026	15:45:01 PM	CABK	Buy	CEUX	1,078	10.1300
03/24/2026	15:45:33 PM	CABK	Buy	XMAD	1,167	10.1250
03/24/2026	15:45:33 PM	CABK	Buy	CEUX	793	10.1250
03/24/2026	15:45:43 PM	CABK	Buy	XMAD	1,115	10.1200
03/24/2026	15:45:43 PM	CABK	Buy	XMAD	898	10.1200
03/24/2026	15:45:43 PM	CABK	Buy	CEUX	1,276	10.1200
03/24/2026	15:45:43 PM	CABK	Buy	CEUX	312	10.1200
03/24/2026	15:47:01 PM	CABK	Buy	XMAD	960	10.1450
03/24/2026	15:47:01 PM	CABK	Buy	XMAD	103	10.1450
03/24/2026	15:47:01 PM	CABK	Buy	XMAD	1,041	10.1400
03/24/2026	15:47:01 PM	CABK	Buy	CEUX	1,002	10.1450
03/24/2026	15:47:03 PM	CABK	Buy	XMAD	509	10.1350
03/24/2026	15:47:03 PM	CABK	Buy	XMAD	293	10.1350
03/24/2026	15:47:03 PM	CABK	Buy	XMAD	518	10.1350
03/24/2026	15:48:43 PM	CABK	Buy	XMAD	1,004	10.1250
03/24/2026	15:48:43 PM	CABK	Buy	CEUX	785	10.1250
03/24/2026	15:49:22 PM	CABK	Buy	XMAD	896	10.1200
03/24/2026	15:49:22 PM	CABK	Buy	CEUX	797	10.1200
03/24/2026	15:49:35 PM	CABK	Buy	CEUX	22	10.1200
03/24/2026	15:49:40 PM	CABK	Buy	XMAD	840	10.1150
03/24/2026	15:49:40 PM	CABK	Buy	CEUX	891	10.1200
03/24/2026	15:50:20 PM	CABK	Buy	XMAD	864	10.1100
03/24/2026	15:51:57 PM	CABK	Buy	AQEU	212	10.1600
03/24/2026	15:51:57 PM	CABK	Buy	CEUX	1,087	10.1600
03/24/2026	15:52:01 PM	CABK	Buy	TQEX	926	10.1600
03/24/2026	15:52:01 PM	CABK	Buy	AQEU	610	10.1600
03/24/2026	15:52:09 PM	CABK	Buy	XMAD	809	10.1750
03/24/2026	15:52:10 PM	CABK	Buy	XMAD	918	10.1700
03/24/2026	15:52:12 PM	CABK	Buy	XMAD	855	10.1650
03/24/2026	15:52:30 PM	CABK	Buy	XMAD	808	10.1750
03/24/2026	15:53:11 PM	CABK	Buy	XMAD	783	10.1550
03/24/2026	15:53:11 PM	CABK	Buy	XMAD	65	10.1550
03/24/2026	15:53:22 PM	CABK	Buy	CEUX	806	10.1650
03/24/2026	15:53:50 PM	CABK	Buy	CEUX	446	10.1700
03/24/2026	15:53:50 PM	CABK	Buy	CEUX	398	10.1700
03/24/2026	15:54:52 PM	CABK	Buy	XMAD	803	10.1800
03/24/2026	15:55:01 PM	CABK	Buy	XMAD	810	10.1800
03/24/2026	15:55:26 PM	CABK	Buy	CEUX	1,077	10.1850
03/24/2026	15:55:35 PM	CABK	Buy	XMAD	787	10.1850
03/24/2026	15:56:08 PM	CABK	Buy	CEUX	913	10.2000
03/24/2026	15:56:30 PM	CABK	Buy	XMAD	826	10.2000
03/24/2026	15:57:01 PM	CABK	Buy	XMAD	795	10.1950
03/24/2026	15:57:23 PM	CABK	Buy	XMAD	809	10.1900
03/24/2026	15:57:23 PM	CABK	Buy	CEUX	945	10.1900
03/24/2026	15:57:45 PM	CABK	Buy	XMAD	799	10.1950
03/24/2026	15:58:06 PM	CABK	Buy	TQEX	895	10.1900
03/24/2026	15:58:15 PM	CABK	Buy	XMAD	926	10.1850
03/24/2026	15:58:23 PM	CABK	Buy	AQEU	1,161	10.1850
03/24/2026	15:59:17 PM	CABK	Buy	XMAD	812	10.1750
03/24/2026	15:59:19 PM	CABK	Buy	XMAD	810	10.1700
03/24/2026	15:59:19 PM	CABK	Buy	CEUX	798	10.1750
03/24/2026	15:59:19 PM	CABK	Buy	CEUX	787	10.1700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	16:00:58 PM	CABK	Buy	XMAD	413	10.1700
03/24/2026	16:00:58 PM	CABK	Buy	XMAD	480	10.1700
03/24/2026	16:01:00 PM	CABK	Buy	XMAD	88	10.1700
03/24/2026	16:01:09 PM	CABK	Buy	CEUX	739	10.1700
03/24/2026	16:01:09 PM	CABK	Buy	CEUX	51	10.1700
03/24/2026	16:01:50 PM	CABK	Buy	CEUX	1,125	10.1750
03/24/2026	16:02:12 PM	CABK	Buy	XMAD	363	10.1750
03/24/2026	16:02:12 PM	CABK	Buy	XMAD	261	10.1750
03/24/2026	16:02:12 PM	CABK	Buy	XMAD	194	10.1750
03/24/2026	16:03:51 PM	CABK	Buy	XMAD	926	10.1850
03/24/2026	16:03:51 PM	CABK	Buy	CEUX	941	10.1850
03/24/2026	16:04:06 PM	CABK	Buy	XMAD	411	10.1850
03/24/2026	16:04:06 PM	CABK	Buy	XMAD	293	10.1850
03/24/2026	16:04:06 PM	CABK	Buy	XMAD	93	10.1850
03/24/2026	16:04:06 PM	CABK	Buy	CEUX	927	10.1850
03/24/2026	16:04:17 PM	CABK	Buy	XMAD	1,553	10.1800
03/24/2026	16:04:32 PM	CABK	Buy	XMAD	1,155	10.1750
03/24/2026	16:05:03 PM	CABK	Buy	XMAD	887	10.1700
03/24/2026	16:05:10 PM	CABK	Buy	CEUX	787	10.1700
03/24/2026	16:06:04 PM	CABK	Buy	XMAD	917	10.1750
03/24/2026	16:06:04 PM	CABK	Buy	AQEU	1,064	10.1750
03/24/2026	16:08:35 PM	CABK	Buy	XMAD	956	10.1850
03/24/2026	16:08:35 PM	CABK	Buy	CEUX	1,061	10.1900
03/24/2026	16:08:35 PM	CABK	Buy	CEUX	984	10.1850
03/24/2026	16:08:44 PM	CABK	Buy	XMAD	1,238	10.1900
03/24/2026	16:08:47 PM	CABK	Buy	XMAD	1,911	10.1850
03/24/2026	16:09:38 PM	CABK	Buy	XMAD	790	10.1950
03/24/2026	16:09:38 PM	CABK	Buy	CEUX	828	10.1950
03/24/2026	16:10:11 PM	CABK	Buy	XMAD	899	10.1900
03/24/2026	16:11:28 PM	CABK	Buy	CEUX	1,235	10.2000
03/24/2026	16:11:46 PM	CABK	Buy	XMAD	787	10.1950
03/24/2026	16:12:21 PM	CABK	Buy	XMAD	5	10.1900
03/24/2026	16:12:21 PM	CABK	Buy	XMAD	786	10.1900
03/24/2026	16:12:21 PM	CABK	Buy	CEUX	1,018	10.1900
03/24/2026	16:13:30 PM	CABK	Buy	CEUX	873	10.1950
03/24/2026	16:13:50 PM	CABK	Buy	XMAD	654	10.1950
03/24/2026	16:14:31 PM	CABK	Buy	XMAD	172	10.1950
03/24/2026	16:15:03 PM	CABK	Buy	XMAD	880	10.1950
03/24/2026	16:16:01 PM	CABK	Buy	TQEX	798	10.2050
03/24/2026	16:16:01 PM	CABK	Buy	CEUX	1,004	10.2050
03/24/2026	16:17:03 PM	CABK	Buy	CEUX	839	10.2050
03/24/2026	16:17:40 PM	CABK	Buy	XMAD	1,103	10.2000
03/24/2026	16:17:40 PM	CABK	Buy	CEUX	881	10.2000
03/24/2026	16:18:28 PM	CABK	Buy	CEUX	100	10.2050
03/24/2026	16:18:28 PM	CABK	Buy	CEUX	325	10.2050
03/24/2026	16:18:28 PM	CABK	Buy	CEUX	374	10.2050
03/24/2026	16:20:20 PM	CABK	Buy	XMAD	2,532	10.2000
03/24/2026	16:22:13 PM	CABK	Buy	AQEU	703	10.2100
03/24/2026	16:22:35 PM	CABK	Buy	XMAD	2,079	10.2100
03/24/2026	16:25:48 PM	CABK	Buy	XMAD	266	10.2300
03/24/2026	16:26:12 PM	CABK	Buy	XMAD	908	10.2300
03/24/2026	16:26:12 PM	CABK	Buy	XMAD	1,064	10.2300
03/24/2026	16:27:01 PM	CABK	Buy	XMAD	1,252	10.2300
03/24/2026	16:27:01 PM	CABK	Buy	CEUX	927	10.2300
03/24/2026	16:27:03 PM	CABK	Buy	XMAD	793	10.2300
03/24/2026	16:27:04 PM	CABK	Buy	XMAD	1,915	10.2300
03/24/2026	16:27:32 PM	CABK	Buy	AQEU	780	10.2300
03/24/2026	16:27:33 PM	CABK	Buy	XMAD	742	10.2300
03/24/2026	16:27:33 PM	CABK	Buy	XMAD	1,925	10.2300
03/24/2026	16:28:20 PM	CABK	Buy	XMAD	1,424	10.2250
03/24/2026	16:28:20 PM	CABK	Buy	TQEX	1,302	10.2250
03/24/2026	16:28:20 PM	CABK	Buy	CEUX	860	10.2250
03/24/2026	16:29:29 PM	CABK	Buy	XMAD	2,669	10.2200
03/24/2026	16:29:29 PM	CABK	Buy	CEUX	961	10.2200
03/24/2026	16:29:29 PM	CABK	Buy	CEUX	1,059	10.2200
03/24/2026	16:30:47 PM	CABK	Buy	XMAD	1,221	10.2150
03/24/2026	16:30:47 PM	CABK	Buy	XMAD	154	10.2150
03/24/2026	16:31:18 PM	CABK	Buy	CEUX	723	10.2200
03/24/2026	16:31:18 PM	CABK	Buy	CEUX	872	10.2200
03/24/2026	16:31:18 PM	CABK	Buy	CEUX	365	10.2200
03/24/2026	16:31:51 PM	CABK	Buy	AQEU	813	10.2150
03/24/2026	16:31:51 PM	CABK	Buy	CEUX	1,425	10.2150
03/24/2026	16:31:52 PM	CABK	Buy	XMAD	1,798	10.2150
03/24/2026	16:31:52 PM	CABK	Buy	XMAD	910	10.2100
03/24/2026	16:31:52 PM	CABK	Buy	XMAD	17	10.2100
03/24/2026	16:32:15 PM	CABK	Buy	CEUX	435	10.2100
03/24/2026	16:32:15 PM	CABK	Buy	CEUX	894	10.2100
03/24/2026	16:36:33 PM	CABK	Buy	TQEX	1,054	10.2350
03/24/2026	16:36:37 PM	CABK	Buy	AQEU	46	10.2350
03/24/2026	16:36:44 PM	CABK	Buy	XMAD	382	10.2350
03/24/2026	16:36:47 PM	CABK	Buy	XMAD	837	10.2350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	16:37:30 PM	CABK	Buy	XMAD	368	10.2350
03/24/2026	16:37:30 PM	CABK	Buy	XMAD	85	10.2350
03/24/2026	16:37:30 PM	CABK	Buy	XMAD	332	10.2350
03/24/2026	16:37:47 PM	CABK	Buy	XMAD	736	10.2350
03/24/2026	16:37:56 PM	CABK	Buy	CEUX	833	10.2350
03/24/2026	16:37:59 PM	CABK	Buy	CEUX	358	10.2350
03/24/2026	16:38:17 PM	CABK	Buy	XMAD	522	10.2350
03/24/2026	16:38:17 PM	CABK	Buy	XMAD	1,513	10.2350
03/24/2026	16:40:33 PM	CABK	Buy	CEUX	21	10.2300
03/24/2026	16:40:52 PM	CABK	Buy	XMAD	2,220	10.2300
03/24/2026	16:40:52 PM	CABK	Buy	CEUX	770	10.2300
03/24/2026	16:40:52 PM	CABK	Buy	AQEU	827	10.2300
03/24/2026	16:41:11 PM	CABK	Buy	XMAD	785	10.2300
03/24/2026	16:41:13 PM	CABK	Buy	XMAD	1,664	10.2250
03/24/2026	16:42:08 PM	CABK	Buy	CEUX	561	10.2300
03/24/2026	16:42:08 PM	CABK	Buy	CEUX	38	10.2300
03/24/2026	16:42:08 PM	CABK	Buy	CEUX	340	10.2300
03/24/2026	16:42:08 PM	CABK	Buy	CEUX	67	10.2300
03/24/2026	16:42:15 PM	CABK	Buy	XMAD	1,476	10.2200
03/24/2026	16:42:15 PM	CABK	Buy	XMAD	1,114	10.2150
03/24/2026	16:42:15 PM	CABK	Buy	TQEX	809	10.2250
03/24/2026	16:42:15 PM	CABK	Buy	CEUX	1,319	10.2250
03/24/2026	16:42:15 PM	CABK	Buy	CEUX	1,865	10.2200
03/24/2026	16:42:15 PM	CABK	Buy	CEUX	1,302	10.2150
03/24/2026	16:42:45 PM	CABK	Buy	XMAD	975	10.2100
03/24/2026	16:42:45 PM	CABK	Buy	XMAD	522	10.2100
03/24/2026	16:42:45 PM	CABK	Buy	XMAD	213	10.2100
03/24/2026	16:42:45 PM	CABK	Buy	CEUX	1,506	10.2100
03/24/2026	16:42:54 PM	CABK	Buy	CEUX	121	10.2050
03/24/2026	16:45:19 PM	CABK	Buy	XMAD	1,931	10.2150
03/24/2026	16:45:19 PM	CABK	Buy	CEUX	389	10.2150
03/24/2026	16:45:19 PM	CABK	Buy	CEUX	887	10.2150
03/24/2026	16:45:19 PM	CABK	Buy	CEUX	422	10.2150
03/24/2026	16:45:32 PM	CABK	Buy	AQEU	792	10.2250
03/24/2026	16:47:03 PM	CABK	Buy	XMAD	688	10.2250
03/24/2026	16:47:03 PM	CABK	Buy	XMAD	603	10.2250
03/24/2026	16:47:03 PM	CABK	Buy	XMAD	558	10.2250
03/24/2026	16:47:03 PM	CABK	Buy	CEUX	1,195	10.2250
03/24/2026	16:47:36 PM	CABK	Buy	XMAD	2,876	10.2300
03/24/2026	16:47:36 PM	CABK	Buy	CEUX	616	10.2300
03/24/2026	16:47:36 PM	CABK	Buy	CEUX	404	10.2300
03/24/2026	16:52:19 PM	CABK	Buy	CEUX	1,708	10.2400
03/24/2026	16:52:26 PM	CABK	Buy	XMAD	1,613	10.2400
03/24/2026	16:52:26 PM	CABK	Buy	XMAD	700	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	132	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	522	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	700	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	489	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	533	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	971	10.2400
03/24/2026	16:52:29 PM	CABK	Buy	XMAD	1,249	10.2350
03/24/2026	16:54:27 PM	CABK	Buy	XMAD	14	10.2350
03/24/2026	16:54:27 PM	CABK	Buy	CEUX	244	10.2350
03/24/2026	16:54:27 PM	CABK	Buy	CEUX	715	10.2350
03/24/2026	16:54:28 PM	CABK	Buy	XMAD	201	10.2350
03/24/2026	16:54:55 PM	CABK	Buy	XMAD	402	10.2350
03/24/2026	16:54:55 PM	CABK	Buy	XMAD	1,008	10.2350
03/24/2026	16:54:55 PM	CABK	Buy	XMAD	1,613	10.2350
03/24/2026	16:54:55 PM	CABK	Buy	XMAD	533	10.2350
03/24/2026	16:54:55 PM	CABK	Buy	XMAD	48	10.2350
03/24/2026	16:55:02 PM	CABK	Buy	XMAD	2,559	10.2300
03/24/2026	16:55:02 PM	CABK	Buy	XMAD	842	10.2250
03/24/2026	16:55:02 PM	CABK	Buy	TQEX	1,200	10.2300
03/24/2026	16:55:02 PM	CABK	Buy	CEUX	1,077	10.2300
03/24/2026	16:55:02 PM	CABK	Buy	CEUX	1,629	10.2250
03/24/2026	16:55:02 PM	CABK	Buy	AQEU	857	10.2300
03/24/2026	16:55:07 PM	CABK	Buy	CEUX	181	10.2200
03/24/2026	16:55:25 PM	CABK	Buy	XMAD	528	10.2200
03/24/2026	16:55:25 PM	CABK	Buy	XMAD	522	10.2200
03/24/2026	16:55:25 PM	CABK	Buy	XMAD	161	10.2200
03/24/2026	16:55:26 PM	CABK	Buy	CEUX	1,047	10.2200
03/24/2026	16:55:26 PM	CABK	Buy	CEUX	544	10.2200
03/24/2026	16:55:52 PM	CABK	Buy	XMAD	1,632	10.2150
03/24/2026	16:55:52 PM	CABK	Buy	CEUX	1,043	10.2150
03/24/2026	16:55:52 PM	CABK	Buy	CEUX	286	10.2150
03/24/2026	16:56:32 PM	CABK	Buy	XMAD	852	10.2150
03/24/2026	16:56:33 PM	CABK	Buy	CEUX	949	10.2150
03/24/2026	16:56:44 PM	CABK	Buy	XMAD	522	10.2100
03/24/2026	16:56:44 PM	CABK	Buy	XMAD	414	10.2100
03/24/2026	16:56:44 PM	CABK	Buy	XMAD	1,432	10.2050
03/24/2026	16:56:44 PM	CABK	Buy	XMAD	676	10.2050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	16:56:44 PM	CABK	Buy	XMAD	139	10.2050
03/24/2026	16:56:44 PM	CABK	Buy	CEUX	210	10.2100
03/24/2026	16:56:44 PM	CABK	Buy	CEUX	589	10.2100
03/24/2026	16:56:44 PM	CABK	Buy	CEUX	855	10.2050
03/24/2026	16:57:29 PM	CABK	Buy	CEUX	427	10.2100
03/24/2026	16:57:29 PM	CABK	Buy	CEUX	512	10.2100
03/24/2026	16:57:34 PM	CABK	Buy	XMAD	1,437	10.2050
03/24/2026	16:57:34 PM	CABK	Buy	CEUX	840	10.2050
03/24/2026	16:58:14 PM	CABK	Buy	XMAD	876	10.2100
03/24/2026	16:59:32 PM	CABK	Buy	XMAD	809	10.2050
03/24/2026	16:59:32 PM	CABK	Buy	AQEU	1,023	10.2050
03/24/2026	16:59:46 PM	CABK	Buy	XMAD	47	10.2000
03/24/2026	16:59:46 PM	CABK	Buy	XMAD	927	10.2000
03/24/2026	16:59:59 PM	CABK	Buy	CEUX	1,117	10.2000
03/24/2026	17:00:14 PM	CABK	Buy	XMAD	858	10.1950
03/24/2026	17:00:14 PM	CABK	Buy	CEUX	1,043	10.1950
03/24/2026	17:00:20 PM	CABK	Buy	XMAD	804	10.1900
03/24/2026	17:00:46 PM	CABK	Buy	XMAD	796	10.1900
03/24/2026	17:01:00 PM	CABK	Buy	XMAD	1,035	10.1900
03/24/2026	17:01:15 PM	CABK	Buy	XMAD	820	10.1850
03/24/2026	17:01:15 PM	CABK	Buy	CEUX	789	10.1900
03/24/2026	17:02:07 PM	CABK	Buy	XMAD	887	10.1950
03/24/2026	17:02:07 PM	CABK	Buy	CEUX	790	10.1950
03/24/2026	17:02:55 PM	CABK	Buy	XMAD	354	10.1850
03/24/2026	17:02:58 PM	CABK	Buy	XMAD	354	10.1850
03/24/2026	17:03:00 PM	CABK	Buy	XMAD	155	10.1850
03/24/2026	17:03:22 PM	CABK	Buy	CEUX	890	10.1900
03/24/2026	17:03:33 PM	CABK	Buy	XMAD	1,142	10.1850
03/24/2026	17:03:59 PM	CABK	Buy	XMAD	872	10.1850
03/24/2026	17:04:46 PM	CABK	Buy	XMAD	786	10.1900
03/24/2026	17:04:46 PM	CABK	Buy	CEUX	798	10.1900
03/24/2026	17:05:33 PM	CABK	Buy	CEUX	802	10.1950
03/24/2026	17:06:24 PM	CABK	Buy	XMAD	354	10.1900
03/24/2026	17:06:37 PM	CABK	Buy	XMAD	354	10.1900
03/24/2026	17:06:51 PM	CABK	Buy	XMAD	268	10.1900
03/24/2026	17:07:23 PM	CABK	Buy	CEUX	1,097	10.2000
03/24/2026	17:07:23 PM	CABK	Buy	AQEU	897	10.2000
03/24/2026	17:08:03 PM	CABK	Buy	XMAD	1,986	10.2000
03/24/2026	17:08:03 PM	CABK	Buy	TQEX	879	10.2000
03/24/2026	17:08:06 PM	CABK	Buy	XMAD	298	10.2000
03/24/2026	17:08:06 PM	CABK	Buy	XMAD	783	10.2000
03/24/2026	17:08:06 PM	CABK	Buy	XMAD	754	10.2000
03/24/2026	17:08:40 PM	CABK	Buy	XMAD	989	10.1950
03/24/2026	17:08:40 PM	CABK	Buy	CEUX	1,145	10.1950
03/24/2026	17:09:37 PM	CABK	Buy	XMAD	19	10.2050
03/24/2026	17:09:37 PM	CABK	Buy	XMAD	739	10.2050
03/24/2026	17:09:37 PM	CABK	Buy	XMAD	491	10.2050
03/24/2026	17:09:37 PM	CABK	Buy	XMAD	4	10.2050
03/24/2026	17:09:52 PM	CABK	Buy	XMAD	109	10.2050
03/24/2026	17:09:52 PM	CABK	Buy	XMAD	678	10.2050
03/24/2026	17:09:52 PM	CABK	Buy	TQEX	948	10.2050
03/24/2026	17:09:52 PM	CABK	Buy	CEUX	935	10.2050
03/24/2026	17:09:52 PM	CABK	Buy	AQEU	911	10.2050
03/24/2026	17:10:24 PM	CABK	Buy	XMAD	1,057	10.2050
03/24/2026	17:10:34 PM	CABK	Buy	XMAD	291	10.2050
03/24/2026	17:10:34 PM	CABK	Buy	XMAD	678	10.2000
03/24/2026	17:10:34 PM	CABK	Buy	XMAD	234	10.2000
03/24/2026	17:10:34 PM	CABK	Buy	CEUX	978	10.2050
03/24/2026	17:10:34 PM	CABK	Buy	CEUX	11	10.2000
03/24/2026	17:10:34 PM	CABK	Buy	CEUX	2	10.2000
03/24/2026	17:10:39 PM	CABK	Buy	CEUX	136	10.2050
03/24/2026	17:11:27 PM	CABK	Buy	XMAD	700	10.2150
03/24/2026	17:11:27 PM	CABK	Buy	XMAD	490	10.2150
03/24/2026	17:11:27 PM	CABK	Buy	XMAD	458	10.2150
03/24/2026	17:11:36 PM	CABK	Buy	CEUX	1,090	10.2100
03/24/2026	17:11:42 PM	CABK	Buy	CEUX	569	10.2100
03/24/2026	17:11:44 PM	CABK	Buy	XMAD	1,466	10.2050
03/24/2026	17:11:44 PM	CABK	Buy	CEUX	746	10.2050
03/24/2026	17:11:44 PM	CABK	Buy	CEUX	285	10.2050
03/24/2026	17:12:05 PM	CABK	Buy	XMAD	1,899	10.2000
03/24/2026	17:12:41 PM	CABK	Buy	XMAD	800	10.2100
03/24/2026	17:12:42 PM	CABK	Buy	CEUX	639	10.2100
03/24/2026	17:12:42 PM	CABK	Buy	CEUX	265	10.2100
03/24/2026	17:12:59 PM	CABK	Buy	XMAD	783	10.2050
03/24/2026	17:12:59 PM	CABK	Buy	XMAD	128	10.2050
03/24/2026	17:12:59 PM	CABK	Buy	CEUX	1,319	10.2050
03/24/2026	17:13:03 PM	CABK	Buy	XMAD	989	10.2000
03/24/2026	17:13:25 PM	CABK	Buy	CEUX	1,057	10.2000
03/24/2026	17:14:00 PM	CABK	Buy	XMAD	1,267	10.1950
03/24/2026	17:14:00 PM	CABK	Buy	CEUX	34	10.1950
03/24/2026	17:14:00 PM	CABK	Buy	CEUX	1,008	10.1950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	17:14:00 PM	CABK	Buy	AQEU	841	10.1950
03/24/2026	17:14:50 PM	CABK	Buy	CEUX	801	10.2000
03/24/2026	17:15:07 PM	CABK	Buy	CEUX	1,090	10.2050
03/24/2026	17:15:08 PM	CABK	Buy	XMAD	700	10.2050
03/24/2026	17:15:08 PM	CABK	Buy	XMAD	85	10.2050
03/24/2026	17:15:52 PM	CABK	Buy	CEUX	502	10.2100
03/24/2026	17:16:42 PM	CABK	Buy	CEUX	947	10.2250
03/24/2026	17:17:05 PM	CABK	Buy	CEUX	856	10.2350
03/24/2026	17:17:12 PM	CABK	Buy	XMAD	868	10.2350
03/24/2026	17:17:30 PM	CABK	Buy	XMAD	1,284	10.2350
03/24/2026	17:17:30 PM	CABK	Buy	XMAD	978	10.2350
03/24/2026	17:17:30 PM	CABK	Buy	CEUX	835	10.2350
03/24/2026	17:17:31 PM	CABK	Buy	XMAD	1,249	10.2350
03/24/2026	17:17:40 PM	CABK	Buy	XMAD	2,358	10.2350
03/24/2026	17:17:40 PM	CABK	Buy	CEUX	795	10.2350
03/24/2026	17:18:08 PM	CABK	Buy	XMAD	133	10.2400
03/24/2026	17:18:08 PM	CABK	Buy	XMAD	1,040	10.2400
03/24/2026	17:18:09 PM	CABK	Buy	XMAD	978	10.2350
03/24/2026	17:18:09 PM	CABK	Buy	CEUX	797	10.2350
03/24/2026	17:18:09 PM	CABK	Buy	AQEU	940	10.2350
03/24/2026	17:19:39 PM	CABK	Buy	XMAD	1,182	10.2400
03/24/2026	17:19:39 PM	CABK	Buy	CEUX	266	10.2400
03/24/2026	17:19:39 PM	CABK	Buy	CEUX	100	10.2400
03/24/2026	17:19:39 PM	CABK	Buy	CEUX	267	10.2400
03/24/2026	17:19:39 PM	CABK	Buy	CEUX	100	10.2400
03/24/2026	17:19:39 PM	CABK	Buy	CEUX	470	10.2400
03/24/2026	17:19:42 PM	CABK	Buy	XMAD	700	10.2400
03/24/2026	17:19:42 PM	CABK	Buy	XMAD	1,613	10.2400
03/24/2026	17:19:42 PM	CABK	Buy	XMAD	533	10.2400
03/24/2026	17:19:42 PM	CABK	Buy	XMAD	178	10.2400
03/24/2026	17:20:05 PM	CABK	Buy	XMAD	2,362	10.2350
03/24/2026	17:20:06 PM	CABK	Buy	TQEX	1,129	10.2350
03/24/2026	17:20:06 PM	CABK	Buy	CEUX	1,015	10.2350
03/24/2026	17:20:57 PM	CABK	Buy	XMAD	502	10.2350
03/24/2026	17:20:57 PM	CABK	Buy	XMAD	862	10.2350
03/24/2026	17:21:09 PM	CABK	Buy	XMAD	779	10.2300
03/24/2026	17:21:09 PM	CABK	Buy	XMAD	426	10.2300
03/24/2026	17:21:09 PM	CABK	Buy	CEUX	788	10.2300
03/24/2026	17:21:16 PM	CABK	Buy	CEUX	1,086	10.2250
03/24/2026	17:21:16 PM	CABK	Buy	CEUX	397	10.2250
03/24/2026	17:21:43 PM	CABK	Buy	AQEU	836	10.2300
03/24/2026	17:21:47 PM	CABK	Buy	XMAD	47	10.2350
03/24/2026	17:21:47 PM	CABK	Buy	XMAD	533	10.2350
03/24/2026	17:21:47 PM	CABK	Buy	XMAD	243	10.2350
03/24/2026	17:21:49 PM	CABK	Buy	XMAD	1,106	10.2300
03/24/2026	17:21:49 PM	CABK	Buy	CEUX	837	10.2300
03/24/2026	17:22:03 PM	CABK	Buy	XMAD	880	10.2350
03/24/2026	17:22:03 PM	CABK	Buy	CEUX	788	10.2350
03/24/2026	17:22:47 PM	CABK	Buy	XMAD	1,415	10.2400
03/24/2026	17:23:03 PM	CABK	Buy	XMAD	809	10.2350
03/24/2026	17:23:03 PM	CABK	Buy	TQEX	926	10.2350
03/24/2026	17:23:03 PM	CABK	Buy	CEUX	811	10.2350
03/24/2026	17:23:09 PM	CABK	Buy	XMAD	803	10.2300
03/24/2026	17:23:09 PM	CABK	Buy	CEUX	787	10.2300
03/24/2026	17:23:56 PM	CABK	Buy	XMAD	992	10.2250
03/24/2026	17:23:56 PM	CABK	Buy	XMAD	785	10.2250
03/24/2026	17:23:56 PM	CABK	Buy	CEUX	695	10.2250
03/24/2026	17:23:56 PM	CABK	Buy	CEUX	153	10.2250
03/24/2026	17:24:11 PM	CABK	Buy	XMAD	821	10.2250
03/24/2026	17:24:11 PM	CABK	Buy	CEUX	835	10.2250
03/24/2026	17:24:37 PM	CABK	Buy	XMAD	1,100	10.2250
03/24/2026	17:24:37 PM	CABK	Buy	XMAD	50	10.2250
03/24/2026	17:25:32 PM	CABK	Buy	CEUX	185	10.2300
03/24/2026	17:25:32 PM	CABK	Buy	CEUX	272	10.2300
03/24/2026	17:25:32 PM	CABK	Buy	CEUX	195	10.2300
03/24/2026	17:25:32 PM	CABK	Buy	CEUX	191	10.2300
03/24/2026	17:25:38 PM	CABK	Buy	CEUX	876	10.2300
03/24/2026	17:25:49 PM	CABK	Buy	XMAD	700	10.2300
03/24/2026	17:25:49 PM	CABK	Buy	XMAD	1,126	10.2300
03/24/2026	17:25:49 PM	CABK	Buy	XMAD	1,613	10.2300
03/24/2026	17:25:49 PM	CABK	Buy	XMAD	165	10.2300
03/24/2026	17:26:02 PM	CABK	Buy	XMAD	1,425	10.2300
03/24/2026	17:26:02 PM	CABK	Buy	XMAD	1,377	10.2250
03/24/2026	17:26:02 PM	CABK	Buy	TQEX	863	10.2250
03/24/2026	17:26:02 PM	CABK	Buy	CEUX	825	10.2250
03/24/2026	17:26:02 PM	CABK	Buy	CEUX	118	10.2200
03/24/2026	17:26:02 PM	CABK	Buy	CEUX	1,213	10.2200
03/24/2026	17:26:02 PM	CABK	Buy	AQEU	1,082	10.2250
03/24/2026	17:27:01 PM	CABK	Buy	XMAD	1,400	10.2250
03/24/2026	17:27:18 PM	CABK	Buy	CEUX	1,417	10.2300
03/24/2026	17:27:19 PM	CABK	Buy	XMAD	1,451	10.2300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/24/2026	17:27:50 PM	CABK	Buy	CEUX	66	10.2350
03/24/2026	17:27:52 PM	CABK	Buy	CEUX	1,789	10.2400
03/24/2026	17:28:15 PM	CABK	Buy	XMAD	1,364	10.2350
03/24/2026	17:28:15 PM	CABK	Buy	XMAD	71	10.2350
03/24/2026	17:28:43 PM	CABK	Buy	XMAD	500	10.2350
03/24/2026	17:29:27 PM	CABK	Buy	XMAD	1,060	10.2400
03/25/2026	09:08:07 AM	CABK	Buy	XMAD	897	10.3800
03/25/2026	09:08:07 AM	CABK	Buy	XMAD	1,121	10.3750
03/25/2026	09:08:07 AM	CABK	Buy	CEUX	1,160	10.3750
03/25/2026	09:08:07 AM	CABK	Buy	CEUX	385	10.3700
03/25/2026	09:08:12 AM	CABK	Buy	CEUX	536	10.3750
03/25/2026	09:08:17 AM	CABK	Buy	TQEX	824	10.3750
03/25/2026	09:08:22 AM	CABK	Buy	TQEX	1,344	10.3750
03/25/2026	09:08:47 AM	CABK	Buy	XMAD	899	10.3850
03/25/2026	09:09:05 AM	CABK	Buy	XMAD	1,089	10.3800
03/25/2026	09:09:08 AM	CABK	Buy	XMAD	1,214	10.3750
03/25/2026	09:09:08 AM	CABK	Buy	AQEU	2,468	10.3800
03/25/2026	09:09:08 AM	CABK	Buy	TQEX	190	10.3750
03/25/2026	09:09:08 AM	CABK	Buy	CEUX	298	10.3750
03/25/2026	09:09:08 AM	CABK	Buy	CEUX	177	10.3750
03/25/2026	09:09:13 AM	CABK	Buy	XMAD	935	10.3800
03/25/2026	09:09:19 AM	CABK	Buy	XMAD	850	10.3800
03/25/2026	09:09:50 AM	CABK	Buy	XMAD	2,045	10.3900
03/25/2026	09:09:50 AM	CABK	Buy	AQEU	953	10.3900
03/25/2026	09:10:01 AM	CABK	Buy	XMAD	2,064	10.3900
03/25/2026	09:10:22 AM	CABK	Buy	XMAD	803	10.3900
03/25/2026	09:10:50 AM	CABK	Buy	XMAD	1,564	10.4000
03/25/2026	09:10:50 AM	CABK	Buy	XMAD	854	10.3950
03/25/2026	09:10:50 AM	CABK	Buy	XMAD	952	10.3900
03/25/2026	09:10:50 AM	CABK	Buy	AQEU	917	10.3950
03/25/2026	09:10:50 AM	CABK	Buy	AQEU	1,432	10.3900
03/25/2026	09:10:50 AM	CABK	Buy	TQEX	1,614	10.3900
03/25/2026	09:10:50 AM	CABK	Buy	CEUX	1,761	10.3950
03/25/2026	09:10:50 AM	CABK	Buy	CEUX	1,597	10.3900
03/25/2026	09:10:51 AM	CABK	Buy	TQEX	1,248	10.3850
03/25/2026	09:10:51 AM	CABK	Buy	CEUX	1,788	10.3850
03/25/2026	09:11:47 AM	CABK	Buy	XMAD	903	10.3750
03/25/2026	09:11:47 AM	CABK	Buy	XMAD	2	10.3750
03/25/2026	09:11:47 AM	CABK	Buy	XMAD	708	10.3700
03/25/2026	09:11:47 AM	CABK	Buy	XMAD	99	10.3700
03/25/2026	09:12:03 AM	CABK	Buy	CEUX	1,994	10.3650
03/25/2026	09:12:06 AM	CABK	Buy	CEUX	1,550	10.3600
03/25/2026	09:12:06 AM	CABK	Buy	CEUX	1,169	10.3550
03/25/2026	09:12:06 AM	CABK	Buy	CEUX	863	10.3500
03/25/2026	09:12:46 AM	CABK	Buy	XMAD	979	10.3650
03/25/2026	09:14:00 AM	CABK	Buy	XMAD	805	10.3650
03/25/2026	09:15:08 AM	CABK	Buy	XMAD	1,666	10.3750
03/25/2026	09:15:39 AM	CABK	Buy	XMAD	1,464	10.3750
03/25/2026	09:17:07 AM	CABK	Buy	XMAD	1,075	10.3850
03/25/2026	09:17:07 AM	CABK	Buy	CEUX	869	10.3850
03/25/2026	09:17:34 AM	CABK	Buy	XMAD	1,051	10.3850
03/25/2026	09:17:34 AM	CABK	Buy	TQEX	808	10.3850
03/25/2026	09:17:34 AM	CABK	Buy	CEUX	855	10.3850
03/25/2026	09:17:37 AM	CABK	Buy	XMAD	2,394	10.3800
03/25/2026	09:17:37 AM	CABK	Buy	XMAD	1,938	10.3750
03/25/2026	09:17:37 AM	CABK	Buy	XMAD	1,277	10.3700
03/25/2026	09:17:37 AM	CABK	Buy	CEUX	2,852	10.3800
03/25/2026	09:17:37 AM	CABK	Buy	CEUX	907	10.3750
03/25/2026	09:17:37 AM	CABK	Buy	CEUX	636	10.3750
03/25/2026	09:17:37 AM	CABK	Buy	CEUX	435	10.3750
03/25/2026	09:18:37 AM	CABK	Buy	XMAD	820	10.3750
03/25/2026	09:18:37 AM	CABK	Buy	TQEX	828	10.3750
03/25/2026	09:18:37 AM	CABK	Buy	CEUX	825	10.3750
03/25/2026	09:19:24 AM	CABK	Buy	XMAD	905	10.3700
03/25/2026	09:19:58 AM	CABK	Buy	XMAD	1,048	10.3650
03/25/2026	09:19:58 AM	CABK	Buy	AQEU	1,039	10.3650
03/25/2026	09:19:59 AM	CABK	Buy	XMAD	876	10.3600
03/25/2026	09:19:59 AM	CABK	Buy	CEUX	868	10.3600
03/25/2026	09:20:01 AM	CABK	Buy	CEUX	867	10.3550
03/25/2026	09:20:36 AM	CABK	Buy	XMAD	829	10.3650
03/25/2026	09:21:08 AM	CABK	Buy	AQEU	517	10.3650
03/25/2026	09:21:08 AM	CABK	Buy	AQEU	420	10.3650
03/25/2026	09:21:28 AM	CABK	Buy	XMAD	1,219	10.3700
03/25/2026	09:21:40 AM	CABK	Buy	XMAD	843	10.3650
03/25/2026	09:21:59 AM	CABK	Buy	CEUX	798	10.3600
03/25/2026	09:22:12 AM	CABK	Buy	AQEU	902	10.3600
03/25/2026	09:22:12 AM	CABK	Buy	CEUX	927	10.3600
03/25/2026	09:22:18 AM	CABK	Buy	XMAD	803	10.3550
03/25/2026	09:22:18 AM	CABK	Buy	TQEX	1,409	10.3550
03/25/2026	09:22:37 AM	CABK	Buy	XMAD	957	10.3600
03/25/2026	09:22:41 AM	CABK	Buy	CEUX	801	10.3550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	09:23:05 AM	CABK	Buy	XMAD	910	10.3500
03/25/2026	09:23:05 AM	CABK	Buy	AQEU	799	10.3500
03/25/2026	09:23:53 AM	CABK	Buy	XMAD	830	10.3500
03/25/2026	09:23:57 AM	CABK	Buy	CEUX	796	10.3450
03/25/2026	09:24:20 AM	CABK	Buy	XMAD	810	10.3450
03/25/2026	09:25:14 AM	CABK	Buy	XMAD	892	10.3400
03/25/2026	09:25:14 AM	CABK	Buy	CEUX	812	10.3400
03/25/2026	09:25:30 AM	CABK	Buy	XMAD	937	10.3400
03/25/2026	09:25:30 AM	CABK	Buy	CEUX	811	10.3400
03/25/2026	09:26:52 AM	CABK	Buy	XMAD	2,585	10.3550
03/25/2026	09:26:52 AM	CABK	Buy	AQEU	803	10.3550
03/25/2026	09:26:52 AM	CABK	Buy	CEUX	933	10.3550
03/25/2026	09:26:56 AM	CABK	Buy	XMAD	977	10.3500
03/25/2026	09:26:56 AM	CABK	Buy	CEUX	1,529	10.3500
03/25/2026	09:27:25 AM	CABK	Buy	XMAD	854	10.3450
03/25/2026	09:28:17 AM	CABK	Buy	XMAD	821	10.3500
03/25/2026	09:28:17 AM	CABK	Buy	CEUX	1,081	10.3500
03/25/2026	09:28:28 AM	CABK	Buy	XMAD	1,044	10.3450
03/25/2026	09:28:53 AM	CABK	Buy	CEUX	1,008	10.3400
03/25/2026	09:29:13 AM	CABK	Buy	XMAD	801	10.3400
03/25/2026	09:29:19 AM	CABK	Buy	XMAD	846	10.3400
03/25/2026	09:29:19 AM	CABK	Buy	CEUX	888	10.3400
03/25/2026	09:30:15 AM	CABK	Buy	CEUX	941	10.3350
03/25/2026	09:30:18 AM	CABK	Buy	XMAD	797	10.3350
03/25/2026	09:30:30 AM	CABK	Buy	XMAD	817	10.3350
03/25/2026	09:30:32 AM	CABK	Buy	TQEX	1,079	10.3350
03/25/2026	09:30:32 AM	CABK	Buy	AQEU	1,425	10.3350
03/25/2026	09:30:49 AM	CABK	Buy	XMAD	992	10.3400
03/25/2026	09:30:59 AM	CABK	Buy	CEUX	886	10.3350
03/25/2026	09:31:51 AM	CABK	Buy	CEUX	951	10.3400
03/25/2026	09:32:40 AM	CABK	Buy	CEUX	799	10.3450
03/25/2026	09:33:18 AM	CABK	Buy	XMAD	2,681	10.3450
03/25/2026	09:33:58 AM	CABK	Buy	CEUX	795	10.3450
03/25/2026	09:34:15 AM	CABK	Buy	XMAD	1,060	10.3400
03/25/2026	09:35:06 AM	CABK	Buy	XMAD	2,557	10.3450
03/25/2026	09:35:06 AM	CABK	Buy	CEUX	816	10.3450
03/25/2026	09:36:06 AM	CABK	Buy	CEUX	799	10.3600
03/25/2026	09:36:20 AM	CABK	Buy	CEUX	900	10.3650
03/25/2026	09:36:30 AM	CABK	Buy	XMAD	1,056	10.3600
03/25/2026	09:36:32 AM	CABK	Buy	XMAD	762	10.3550
03/25/2026	09:36:32 AM	CABK	Buy	XMAD	988	10.3550
03/25/2026	09:36:32 AM	CABK	Buy	XMAD	484	10.3500
03/25/2026	09:36:32 AM	CABK	Buy	XMAD	469	10.3500
03/25/2026	09:36:32 AM	CABK	Buy	TQEX	387	10.3550
03/25/2026	09:36:33 AM	CABK	Buy	XMAD	799	10.3450
03/25/2026	09:36:33 AM	CABK	Buy	CEUX	987	10.3450
03/25/2026	09:37:53 AM	CABK	Buy	XMAD	957	10.3350
03/25/2026	09:37:53 AM	CABK	Buy	CEUX	798	10.3350
03/25/2026	09:37:53 AM	CABK	Buy	AQEU	1,030	10.3350
03/25/2026	09:37:54 AM	CABK	Buy	XMAD	839	10.3300
03/25/2026	09:38:25 AM	CABK	Buy	XMAD	827	10.3350
03/25/2026	09:38:25 AM	CABK	Buy	CEUX	800	10.3350
03/25/2026	09:38:56 AM	CABK	Buy	XMAD	722	10.3450
03/25/2026	09:38:56 AM	CABK	Buy	XMAD	180	10.3450
03/25/2026	09:38:56 AM	CABK	Buy	CEUX	797	10.3450
03/25/2026	09:39:38 AM	CABK	Buy	XMAD	847	10.3400
03/25/2026	09:41:00 AM	CABK	Buy	XMAD	1	10.3600
03/25/2026	09:41:00 AM	CABK	Buy	XMAD	1,529	10.3600
03/25/2026	09:41:00 AM	CABK	Buy	CEUX	941	10.3600
03/25/2026	09:41:34 AM	CABK	Buy	XMAD	62	10.3550
03/25/2026	09:41:34 AM	CABK	Buy	CEUX	859	10.3550
03/25/2026	09:41:36 AM	CABK	Buy	XMAD	846	10.3550
03/25/2026	09:42:37 AM	CABK	Buy	XMAD	1	10.3700
03/25/2026	09:42:37 AM	CABK	Buy	XMAD	811	10.3700
03/25/2026	09:42:37 AM	CABK	Buy	CEUX	810	10.3700
03/25/2026	09:42:44 AM	CABK	Buy	XMAD	1,457	10.3650
03/25/2026	09:42:44 AM	CABK	Buy	TQEX	939	10.3650
03/25/2026	09:42:44 AM	CABK	Buy	CEUX	844	10.3650
03/25/2026	09:44:00 AM	CABK	Buy	CEUX	870	10.3700
03/25/2026	09:44:28 AM	CABK	Buy	TQEX	1,140	10.3650
03/25/2026	09:44:28 AM	CABK	Buy	CEUX	826	10.3650
03/25/2026	09:44:29 AM	CABK	Buy	XMAD	865	10.3650
03/25/2026	09:44:29 AM	CABK	Buy	XMAD	17	10.3600
03/25/2026	09:44:38 AM	CABK	Buy	XMAD	1,488	10.3650
03/25/2026	09:45:03 AM	CABK	Buy	XMAD	1	10.3650
03/25/2026	09:45:03 AM	CABK	Buy	CEUX	873	10.3650
03/25/2026	09:45:04 AM	CABK	Buy	XMAD	1,203	10.3650
03/25/2026	09:45:30 AM	CABK	Buy	XMAD	2	10.3650
03/25/2026	09:45:30 AM	CABK	Buy	XMAD	10	10.3650
03/25/2026	09:45:30 AM	CABK	Buy	XMAD	789	10.3650
03/25/2026	09:45:44 AM	CABK	Buy	XMAD	783	10.3600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	09:45:44 AM	CABK	Buy	XMAD	120	10.3550
03/25/2026	09:45:44 AM	CABK	Buy	XMAD	737	10.3550
03/25/2026	09:45:44 AM	CABK	Buy	AQEU	812	10.3600
03/25/2026	09:45:45 AM	CABK	Buy	CEUX	800	10.3550
03/25/2026	09:47:16 AM	CABK	Buy	CEUX	898	10.3650
03/25/2026	09:47:18 AM	CABK	Buy	XMAD	951	10.3650
03/25/2026	09:47:34 AM	CABK	Buy	XMAD	856	10.3600
03/25/2026	09:48:19 AM	CABK	Buy	XMAD	879	10.3550
03/25/2026	09:48:21 AM	CABK	Buy	XMAD	921	10.3500
03/25/2026	09:48:21 AM	CABK	Buy	CEUX	798	10.3500
03/25/2026	09:50:05 AM	CABK	Buy	XMAD	1,190	10.3350
03/25/2026	09:50:05 AM	CABK	Buy	CEUX	1,151	10.3350
03/25/2026	09:50:44 AM	CABK	Buy	AQEU	825	10.3350
03/25/2026	09:51:54 AM	CABK	Buy	CEUX	1,136	10.3400
03/25/2026	09:51:57 AM	CABK	Buy	XMAD	2,473	10.3350
03/25/2026	09:51:57 AM	CABK	Buy	TQEX	1,154	10.3350
03/25/2026	09:51:57 AM	CABK	Buy	CEUX	1,483	10.3350
03/25/2026	09:52:55 AM	CABK	Buy	XMAD	876	10.3300
03/25/2026	09:53:33 AM	CABK	Buy	CEUX	518	10.3300
03/25/2026	09:53:33 AM	CABK	Buy	CEUX	340	10.3300
03/25/2026	09:53:33 AM	CABK	Buy	CEUX	69	10.3300
03/25/2026	09:53:38 AM	CABK	Buy	XMAD	1,028	10.3250
03/25/2026	09:54:00 AM	CABK	Buy	XMAD	991	10.3200
03/25/2026	09:54:00 AM	CABK	Buy	CEUX	800	10.3200
03/25/2026	09:54:18 AM	CABK	Buy	XMAD	975	10.3150
03/25/2026	09:54:18 AM	CABK	Buy	AQEU	933	10.3150
03/25/2026	09:54:51 AM	CABK	Buy	XMAD	845	10.3100
03/25/2026	09:55:25 AM	CABK	Buy	CEUX	818	10.3100
03/25/2026	09:55:26 AM	CABK	Buy	XMAD	1,247	10.3100
03/25/2026	09:55:26 AM	CABK	Buy	CEUX	925	10.3100
03/25/2026	09:56:27 AM	CABK	Buy	XMAD	1,100	10.3150
03/25/2026	09:56:42 AM	CABK	Buy	CEUX	214	10.3150
03/25/2026	09:56:42 AM	CABK	Buy	CEUX	588	10.3150
03/25/2026	09:57:05 AM	CABK	Buy	XMAD	508	10.3100
03/25/2026	09:57:05 AM	CABK	Buy	XMAD	587	10.3100
03/25/2026	09:57:07 AM	CABK	Buy	XMAD	811	10.3050
03/25/2026	09:59:05 AM	CABK	Buy	XMAD	1,299	10.3150
03/25/2026	09:59:58 AM	CABK	Buy	XMAD	1,792	10.3100
03/25/2026	09:59:58 AM	CABK	Buy	CEUX	807	10.3100
03/25/2026	10:00:37 AM	CABK	Buy	XMAD	1,044	10.3150
03/25/2026	10:01:02 AM	CABK	Buy	XMAD	4	10.3100
03/25/2026	10:01:02 AM	CABK	Buy	XMAD	1,260	10.3100
03/25/2026	10:01:46 AM	CABK	Buy	XMAD	812	10.3200
03/25/2026	10:02:33 AM	CABK	Buy	CEUX	169	10.3300
03/25/2026	10:02:33 AM	CABK	Buy	CEUX	976	10.3300
03/25/2026	10:02:51 AM	CABK	Buy	XMAD	160	10.3300
03/25/2026	10:02:51 AM	CABK	Buy	XMAD	649	10.3300
03/25/2026	10:03:13 AM	CABK	Buy	XMAD	1,001	10.3300
03/25/2026	10:03:13 AM	CABK	Buy	CEUX	1,229	10.3300
03/25/2026	10:03:36 AM	CABK	Buy	XMAD	1,411	10.3250
03/25/2026	10:03:36 AM	CABK	Buy	CEUX	2,030	10.3250
03/25/2026	10:03:50 AM	CABK	Buy	CEUX	831	10.3250
03/25/2026	10:04:00 AM	CABK	Buy	XMAD	1,027	10.3200
03/25/2026	10:04:00 AM	CABK	Buy	TQEX	872	10.3200
03/25/2026	10:04:31 AM	CABK	Buy	XMAD	822	10.3150
03/25/2026	10:04:31 AM	CABK	Buy	CEUX	887	10.3200
03/25/2026	10:04:57 AM	CABK	Buy	XMAD	849	10.3100
03/25/2026	10:05:29 AM	CABK	Buy	CEUX	1,053	10.3150
03/25/2026	10:06:28 AM	CABK	Buy	XMAD	63	10.3200
03/25/2026	10:06:28 AM	CABK	Buy	XMAD	760	10.3200
03/25/2026	10:06:28 AM	CABK	Buy	XMAD	953	10.3150
03/25/2026	10:06:28 AM	CABK	Buy	CEUX	796	10.3200
03/25/2026	10:07:39 AM	CABK	Buy	XMAD	929	10.3100
03/25/2026	10:08:15 AM	CABK	Buy	AQEU	55	10.3100
03/25/2026	10:08:15 AM	CABK	Buy	AQEU	751	10.3100
03/25/2026	10:08:19 AM	CABK	Buy	CEUX	1,009	10.3100
03/25/2026	10:09:36 AM	CABK	Buy	CEUX	854	10.3150
03/25/2026	10:09:38 AM	CABK	Buy	XMAD	1,007	10.3150
03/25/2026	10:11:12 AM	CABK	Buy	CEUX	258	10.3200
03/25/2026	10:11:12 AM	CABK	Buy	CEUX	258	10.3200
03/25/2026	10:11:12 AM	CABK	Buy	CEUX	258	10.3200
03/25/2026	10:11:12 AM	CABK	Buy	CEUX	202	10.3200
03/25/2026	10:11:13 AM	CABK	Buy	XMAD	2,095	10.3200
03/25/2026	10:11:15 AM	CABK	Buy	XMAD	1,198	10.3250
03/25/2026	10:11:15 AM	CABK	Buy	CEUX	844	10.3250
03/25/2026	10:11:17 AM	CABK	Buy	XMAD	1,794	10.3200
03/25/2026	10:11:28 AM	CABK	Buy	AQEU	462	10.3150
03/25/2026	10:11:35 AM	CABK	Buy	CEUX	796	10.3200
03/25/2026	10:14:00 AM	CABK	Buy	XMAD	812	10.3150
03/25/2026	10:14:00 AM	CABK	Buy	TQEX	882	10.3150
03/25/2026	10:14:18 AM	CABK	Buy	XMAD	1,947	10.3250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	10:14:18 AM	CABK	Buy	CEUX	819	10.3250
03/25/2026	10:14:21 AM	CABK	Buy	AQEU	696	10.3200
03/25/2026	10:14:53 AM	CABK	Buy	XMAD	1,591	10.3200
03/25/2026	10:14:53 AM	CABK	Buy	CEUX	818	10.3200
03/25/2026	10:15:07 AM	CABK	Buy	TQEX	902	10.3150
03/25/2026	10:15:07 AM	CABK	Buy	CEUX	837	10.3150
03/25/2026	10:15:21 AM	CABK	Buy	XMAD	308	10.3150
03/25/2026	10:16:13 AM	CABK	Buy	XMAD	596	10.3150
03/25/2026	10:17:08 AM	CABK	Buy	XMAD	661	10.3150
03/25/2026	10:17:08 AM	CABK	Buy	XMAD	294	10.3150
03/25/2026	10:17:08 AM	CABK	Buy	XMAD	20	10.3150
03/25/2026	10:17:08 AM	CABK	Buy	CEUX	817	10.3150
03/25/2026	10:17:12 AM	CABK	Buy	CEUX	807	10.3100
03/25/2026	10:17:13 AM	CABK	Buy	XMAD	506	10.3100
03/25/2026	10:17:13 AM	CABK	Buy	XMAD	374	10.3100
03/25/2026	10:18:03 AM	CABK	Buy	XMAD	806	10.3050
03/25/2026	10:18:03 AM	CABK	Buy	XMAD	962	10.3000
03/25/2026	10:18:03 AM	CABK	Buy	CEUX	888	10.3000
03/25/2026	10:19:05 AM	CABK	Buy	CEUX	806	10.2950
03/25/2026	10:20:27 AM	CABK	Buy	XMAD	1,266	10.2950
03/25/2026	10:20:27 AM	CABK	Buy	CEUX	798	10.2950
03/25/2026	10:20:42 AM	CABK	Buy	XMAD	1,088	10.2900
03/25/2026	10:20:45 AM	CABK	Buy	XMAD	949	10.2850
03/25/2026	10:20:45 AM	CABK	Buy	CEUX	627	10.2850
03/25/2026	10:21:50 AM	CABK	Buy	XMAD	762	10.2850
03/25/2026	10:21:50 AM	CABK	Buy	XMAD	205	10.2850
03/25/2026	10:22:51 AM	CABK	Buy	XMAD	762	10.2800
03/25/2026	10:23:55 AM	CABK	Buy	XMAD	762	10.2900
03/25/2026	10:23:55 AM	CABK	Buy	XMAD	120	10.2900
03/25/2026	10:24:16 AM	CABK	Buy	XMAD	1,109	10.2900
03/25/2026	10:24:16 AM	CABK	Buy	AQEU	806	10.2900
03/25/2026	10:24:20 AM	CABK	Buy	XMAD	1,733	10.2850
03/25/2026	10:24:20 AM	CABK	Buy	CEUX	862	10.2850
03/25/2026	10:24:20 AM	CABK	Buy	AQEU	882	10.2850
03/25/2026	10:24:24 AM	CABK	Buy	TQEX	1,121	10.2800
03/25/2026	10:24:24 AM	CABK	Buy	CEUX	935	10.2800
03/25/2026	10:24:26 AM	CABK	Buy	CEUX	653	10.2750
03/25/2026	10:25:50 AM	CABK	Buy	XMAD	833	10.2700
03/25/2026	10:26:11 AM	CABK	Buy	XMAD	1,038	10.2650
03/25/2026	10:26:11 AM	CABK	Buy	XMAD	818	10.2600
03/25/2026	10:26:11 AM	CABK	Buy	CEUX	1,050	10.2650
03/25/2026	10:26:51 AM	CABK	Buy	CEUX	831	10.2550
03/25/2026	10:27:27 AM	CABK	Buy	XMAD	176	10.2550
03/25/2026	10:27:35 AM	CABK	Buy	CEUX	702	10.2550
03/25/2026	10:27:44 AM	CABK	Buy	XMAD	1,472	10.2550
03/25/2026	10:28:17 AM	CABK	Buy	XMAD	854	10.2450
03/25/2026	10:28:48 AM	CABK	Buy	CEUX	971	10.2400
03/25/2026	10:28:48 AM	CABK	Buy	CEUX	908	10.2350
03/25/2026	10:29:36 AM	CABK	Buy	XMAD	798	10.2250
03/25/2026	10:29:37 AM	CABK	Buy	AQEU	1,084	10.2200
03/25/2026	10:29:41 AM	CABK	Buy	XMAD	845	10.2200
03/25/2026	10:30:16 AM	CABK	Buy	XMAD	76	10.2250
03/25/2026	10:30:16 AM	CABK	Buy	AQEU	836	10.2250
03/25/2026	10:31:22 AM	CABK	Buy	XMAD	1,290	10.2600
03/25/2026	10:31:22 AM	CABK	Buy	CEUX	819	10.2600
03/25/2026	10:31:54 AM	CABK	Buy	XMAD	996	10.2600
03/25/2026	10:33:01 AM	CABK	Buy	CEUX	808	10.2400
03/25/2026	10:33:13 AM	CABK	Buy	XMAD	949	10.2350
03/25/2026	10:33:13 AM	CABK	Buy	XMAD	806	10.2300
03/25/2026	10:33:24 AM	CABK	Buy	CEUX	812	10.2450
03/25/2026	10:35:03 AM	CABK	Buy	CEUX	1,062	10.2500
03/25/2026	10:35:04 AM	CABK	Buy	XMAD	982	10.2450
03/25/2026	10:35:04 AM	CABK	Buy	TQEX	1,392	10.2450
03/25/2026	10:35:21 AM	CABK	Buy	XMAD	875	10.2450
03/25/2026	10:36:32 AM	CABK	Buy	XMAD	848	10.2550
03/25/2026	10:36:32 AM	CABK	Buy	CEUX	855	10.2550
03/25/2026	10:37:39 AM	CABK	Buy	XMAD	1,040	10.2500
03/25/2026	10:37:39 AM	CABK	Buy	AQEU	1,201	10.2500
03/25/2026	10:37:43 AM	CABK	Buy	XMAD	871	10.2450
03/25/2026	10:37:43 AM	CABK	Buy	CEUX	822	10.2450
03/25/2026	10:38:32 AM	CABK	Buy	CEUX	818	10.2500
03/25/2026	10:38:39 AM	CABK	Buy	XMAD	859	10.2450
03/25/2026	10:39:40 AM	CABK	Buy	CEUX	795	10.2450
03/25/2026	10:40:11 AM	CABK	Buy	XMAD	809	10.2500
03/25/2026	10:42:09 AM	CABK	Buy	XMAD	1,772	10.2650
03/25/2026	10:42:09 AM	CABK	Buy	CEUX	807	10.2650
03/25/2026	10:42:30 AM	CABK	Buy	XMAD	831	10.2600
03/25/2026	10:42:30 AM	CABK	Buy	CEUX	801	10.2600
03/25/2026	10:42:39 AM	CABK	Buy	XMAD	1,016	10.2650
03/25/2026	10:42:39 AM	CABK	Buy	XMAD	814	10.2600
03/25/2026	10:44:03 AM	CABK	Buy	XMAD	853	10.2600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	10:44:03 AM	CABK	Buy	CEUX	821	10.2600
03/25/2026	10:44:34 AM	CABK	Buy	XMAD	803	10.2600
03/25/2026	10:44:43 AM	CABK	Buy	CEUX	897	10.2550
03/25/2026	10:45:40 AM	CABK	Buy	XMAD	1,101	10.2550
03/25/2026	10:45:40 AM	CABK	Buy	CEUX	813	10.2550
03/25/2026	10:47:02 AM	CABK	Buy	XMAD	929	10.2450
03/25/2026	10:47:02 AM	CABK	Buy	TQEX	811	10.2450
03/25/2026	10:47:49 AM	CABK	Buy	AQEU	834	10.2500
03/25/2026	10:47:52 AM	CABK	Buy	XMAD	843	10.2450
03/25/2026	10:47:52 AM	CABK	Buy	CEUX	383	10.2450
03/25/2026	10:47:52 AM	CABK	Buy	CEUX	412	10.2450
03/25/2026	10:47:55 AM	CABK	Buy	XMAD	762	10.2400
03/25/2026	10:47:55 AM	CABK	Buy	XMAD	169	10.2400
03/25/2026	10:48:31 AM	CABK	Buy	XMAD	857	10.2500
03/25/2026	10:49:38 AM	CABK	Buy	CEUX	797	10.2500
03/25/2026	10:51:15 AM	CABK	Buy	CEUX	69	10.2650
03/25/2026	10:51:36 AM	CABK	Buy	XMAD	1,193	10.2700
03/25/2026	10:51:36 AM	CABK	Buy	CEUX	815	10.2700
03/25/2026	10:52:37 AM	CABK	Buy	XMAD	1,562	10.2650
03/25/2026	10:52:37 AM	CABK	Buy	CEUX	727	10.2650
03/25/2026	10:52:39 AM	CABK	Buy	XMAD	860	10.2600
03/25/2026	10:52:39 AM	CABK	Buy	CEUX	807	10.2600
03/25/2026	10:52:59 AM	CABK	Buy	XMAD	839	10.2550
03/25/2026	10:54:21 AM	CABK	Buy	CEUX	810	10.2550
03/25/2026	10:54:29 AM	CABK	Buy	AQEU	803	10.2550
03/25/2026	10:54:37 AM	CABK	Buy	XMAD	799	10.2500
03/25/2026	10:54:39 AM	CABK	Buy	XMAD	796	10.2450
03/25/2026	10:54:39 AM	CABK	Buy	CEUX	888	10.2450
03/25/2026	10:55:41 AM	CABK	Buy	XMAD	13	10.2500
03/25/2026	10:55:41 AM	CABK	Buy	XMAD	22	10.2500
03/25/2026	10:55:41 AM	CABK	Buy	XMAD	869	10.2500
03/25/2026	10:57:38 AM	CABK	Buy	CEUX	828	10.2600
03/25/2026	10:58:45 AM	CABK	Buy	XMAD	1,521	10.2600
03/25/2026	10:58:51 AM	CABK	Buy	XMAD	896	10.2700
03/25/2026	10:58:52 AM	CABK	Buy	TQEX	815	10.2650
03/25/2026	10:58:52 AM	CABK	Buy	CEUX	798	10.2650
03/25/2026	10:58:53 AM	CABK	Buy	XMAD	762	10.2650
03/25/2026	10:58:59 AM	CABK	Buy	CEUX	822	10.2700
03/25/2026	10:59:14 AM	CABK	Buy	XMAD	896	10.2850
03/25/2026	10:59:53 AM	CABK	Buy	CEUX	821	10.2700
03/25/2026	11:00:17 AM	CABK	Buy	AQEU	818	10.2700
03/25/2026	11:01:41 AM	CABK	Buy	XMAD	847	10.2850
03/25/2026	11:02:31 AM	CABK	Buy	CEUX	116	10.3000
03/25/2026	11:03:23 AM	CABK	Buy	CEUX	810	10.3000
03/25/2026	11:05:05 AM	CABK	Buy	XMAD	1,010	10.3050
03/25/2026	11:05:05 AM	CABK	Buy	CEUX	921	10.3050
03/25/2026	11:05:07 AM	CABK	Buy	XMAD	2,058	10.3000
03/25/2026	11:05:07 AM	CABK	Buy	TQEX	542	10.3000
03/25/2026	11:05:07 AM	CABK	Buy	CEUX	800	10.3000
03/25/2026	11:05:22 AM	CABK	Buy	XMAD	811	10.2950
03/25/2026	11:06:13 AM	CABK	Buy	XMAD	762	10.2900
03/25/2026	11:06:13 AM	CABK	Buy	XMAD	277	10.2900
03/25/2026	11:06:14 AM	CABK	Buy	XMAD	814	10.2850
03/25/2026	11:06:14 AM	CABK	Buy	CEUX	802	10.2850
03/25/2026	11:06:14 AM	CABK	Buy	AQEU	7	10.2850
03/25/2026	11:06:47 AM	CABK	Buy	AQEU	811	10.2900
03/25/2026	11:08:55 AM	CABK	Buy	XMAD	1,066	10.2900
03/25/2026	11:08:55 AM	CABK	Buy	CEUX	981	10.2900
03/25/2026	11:09:10 AM	CABK	Buy	XMAD	812	10.2850
03/25/2026	11:09:10 AM	CABK	Buy	CEUX	801	10.2850
03/25/2026	11:09:43 AM	CABK	Buy	XMAD	956	10.2800
03/25/2026	11:12:25 AM	CABK	Buy	XMAD	958	10.2700
03/25/2026	11:12:25 AM	CABK	Buy	XMAD	392	10.2650
03/25/2026	11:12:25 AM	CABK	Buy	TQEX	1,387	10.2700
03/25/2026	11:12:25 AM	CABK	Buy	CEUX	885	10.2700
03/25/2026	11:12:27 AM	CABK	Buy	XMAD	62	10.2700
03/25/2026	11:12:27 AM	CABK	Buy	CEUX	843	10.2700
03/25/2026	11:14:41 AM	CABK	Buy	XMAD	1,366	10.2850
03/25/2026	11:14:41 AM	CABK	Buy	CEUX	797	10.2850
03/25/2026	11:17:55 AM	CABK	Buy	XMAD	1,303	10.2900
03/25/2026	11:17:55 AM	CABK	Buy	CEUX	847	10.2900
03/25/2026	11:19:02 AM	CABK	Buy	XMAD	1,486	10.2850
03/25/2026	11:19:02 AM	CABK	Buy	CEUX	168	10.2850
03/25/2026	11:19:02 AM	CABK	Buy	CEUX	659	10.2850
03/25/2026	11:21:17 AM	CABK	Buy	XMAD	2,119	10.2900
03/25/2026	11:21:17 AM	CABK	Buy	AQEU	1,133	10.2900
03/25/2026	11:22:07 AM	CABK	Buy	XMAD	1,141	10.2900
03/25/2026	11:22:07 AM	CABK	Buy	CEUX	1,202	10.2900
03/25/2026	11:22:43 AM	CABK	Buy	XMAD	2,432	10.2850
03/25/2026	11:22:43 AM	CABK	Buy	CEUX	818	10.2850
03/25/2026	11:22:56 AM	CABK	Buy	XMAD	762	10.2800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	11:22:56 AM	CABK	Buy	XMAD	196	10.2800
03/25/2026	11:22:56 AM	CABK	Buy	CEUX	796	10.2800
03/25/2026	11:24:00 AM	CABK	Buy	XMAD	762	10.2750
03/25/2026	11:24:00 AM	CABK	Buy	XMAD	154	10.2750
03/25/2026	11:25:22 AM	CABK	Buy	CEUX	1,012	10.2750
03/25/2026	11:25:55 AM	CABK	Buy	XMAD	917	10.2800
03/25/2026	11:25:55 AM	CABK	Buy	CEUX	878	10.2800
03/25/2026	11:27:07 AM	CABK	Buy	CEUX	846	10.2850
03/25/2026	11:27:45 AM	CABK	Buy	XMAD	1,621	10.2850
03/25/2026	11:29:28 AM	CABK	Buy	CEUX	819	10.2900
03/25/2026	11:29:46 AM	CABK	Buy	XMAD	1,131	10.2850
03/25/2026	11:29:46 AM	CABK	Buy	TQEX	1,088	10.2850
03/25/2026	11:29:46 AM	CABK	Buy	AQEU	1,096	10.2850
03/25/2026	11:30:45 AM	CABK	Buy	CEUX	803	10.2850
03/25/2026	11:30:47 AM	CABK	Buy	XMAD	1,533	10.2850
03/25/2026	11:31:43 AM	CABK	Buy	XMAD	7	10.2800
03/25/2026	11:32:05 AM	CABK	Buy	XMAD	936	10.2850
03/25/2026	11:32:05 AM	CABK	Buy	CEUX	798	10.2850
03/25/2026	11:34:49 AM	CABK	Buy	CEUX	799	10.2900
03/25/2026	11:35:38 AM	CABK	Buy	CEUX	828	10.2900
03/25/2026	11:35:58 AM	CABK	Buy	CEUX	873	10.2900
03/25/2026	11:36:00 AM	CABK	Buy	XMAD	2,271	10.2900
03/25/2026	11:39:17 AM	CABK	Buy	XMAD	762	10.2900
03/25/2026	11:39:17 AM	CABK	Buy	XMAD	764	10.2900
03/25/2026	11:39:44 AM	CABK	Buy	XMAD	1,586	10.2850
03/25/2026	11:39:44 AM	CABK	Buy	TQEX	858	10.2850
03/25/2026	11:39:44 AM	CABK	Buy	CEUX	804	10.2850
03/25/2026	11:39:54 AM	CABK	Buy	XMAD	823	10.2800
03/25/2026	11:39:54 AM	CABK	Buy	CEUX	853	10.2800
03/25/2026	11:41:31 AM	CABK	Buy	AQEU	797	10.2800
03/25/2026	11:41:36 AM	CABK	Buy	CEUX	350	10.2750
03/25/2026	11:41:52 AM	CABK	Buy	XMAD	878	10.2750
03/25/2026	11:41:52 AM	CABK	Buy	CEUX	1,166	10.2700
03/25/2026	11:41:53 AM	CABK	Buy	XMAD	832	10.2700
03/25/2026	11:41:55 AM	CABK	Buy	XMAD	889	10.2650
03/25/2026	11:42:34 AM	CABK	Buy	XMAD	545	10.2650
03/25/2026	11:42:34 AM	CABK	Buy	XMAD	296	10.2650
03/25/2026	11:42:59 AM	CABK	Buy	XMAD	827	10.2600
03/25/2026	11:43:35 AM	CABK	Buy	XMAD	980	10.2550
03/25/2026	11:43:35 AM	CABK	Buy	XMAD	144	10.2550
03/25/2026	11:44:01 AM	CABK	Buy	XMAD	796	10.2500
03/25/2026	11:44:01 AM	CABK	Buy	CEUX	808	10.2500
03/25/2026	11:44:37 AM	CABK	Buy	XMAD	539	10.2450
03/25/2026	11:45:05 AM	CABK	Buy	CEUX	825	10.2450
03/25/2026	11:46:18 AM	CABK	Buy	CEUX	52	10.2400
03/25/2026	11:46:51 AM	CABK	Buy	CEUX	1,111	10.2400
03/25/2026	11:47:43 AM	CABK	Buy	AQEU	120	10.2400
03/25/2026	11:49:18 AM	CABK	Buy	AQEU	122	10.2550
03/25/2026	11:49:39 AM	CABK	Buy	CEUX	827	10.2550
03/25/2026	11:50:51 AM	CABK	Buy	CEUX	830	10.2600
03/25/2026	11:51:14 AM	CABK	Buy	XMAD	1,586	10.2550
03/25/2026	11:51:14 AM	CABK	Buy	XMAD	885	10.2500
03/25/2026	11:51:14 AM	CABK	Buy	AQEU	681	10.2550
03/25/2026	11:51:14 AM	CABK	Buy	CEUX	822	10.2550
03/25/2026	11:51:30 AM	CABK	Buy	CEUX	795	10.2500
03/25/2026	11:52:26 AM	CABK	Buy	XMAD	1,192	10.2500
03/25/2026	11:52:26 AM	CABK	Buy	XMAD	762	10.2500
03/25/2026	11:52:26 AM	CABK	Buy	XMAD	76	10.2500
03/25/2026	11:52:33 AM	CABK	Buy	XMAD	340	10.2500
03/25/2026	11:52:33 AM	CABK	Buy	XMAD	1,058	10.2500
03/25/2026	11:52:47 AM	CABK	Buy	XMAD	1,355	10.2500
03/25/2026	11:54:27 AM	CABK	Buy	XMAD	1,643	10.2650
03/25/2026	11:54:27 AM	CABK	Buy	AQEU	834	10.2650
03/25/2026	11:54:27 AM	CABK	Buy	CEUX	861	10.2650
03/25/2026	11:57:52 AM	CABK	Buy	XMAD	1,618	10.2650
03/25/2026	11:57:52 AM	CABK	Buy	TQEX	1,113	10.2650
03/25/2026	11:57:52 AM	CABK	Buy	CEUX	818	10.2650
03/25/2026	11:58:47 AM	CABK	Buy	XMAD	2,187	10.2650
03/25/2026	11:58:47 AM	CABK	Buy	CEUX	879	10.2650
03/25/2026	11:59:44 AM	CABK	Buy	XMAD	524	10.2650
03/25/2026	11:59:44 AM	CABK	Buy	XMAD	770	10.2650
03/25/2026	12:00:30 PM	CABK	Buy	AQEU	162	10.2650
03/25/2026	12:00:54 PM	CABK	Buy	XMAD	1,183	10.2650
03/25/2026	12:00:54 PM	CABK	Buy	CEUX	1,201	10.2650
03/25/2026	12:00:56 PM	CABK	Buy	CEUX	857	10.2600
03/25/2026	12:01:01 PM	CABK	Buy	XMAD	539	10.2600
03/25/2026	12:01:22 PM	CABK	Buy	XMAD	261	10.2600
03/25/2026	12:01:45 PM	CABK	Buy	CEUX	1,315	10.2600
03/25/2026	12:01:51 PM	CABK	Buy	XMAD	581	10.2600
03/25/2026	12:01:51 PM	CABK	Buy	XMAD	286	10.2600
03/25/2026	12:02:11 PM	CABK	Buy	XMAD	762	10.2550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	12:02:11 PM	CABK	Buy	XMAD	193	10.2550
03/25/2026	12:02:15 PM	CABK	Buy	XMAD	856	10.2500
03/25/2026	12:02:15 PM	CABK	Buy	CEUX	887	10.2500
03/25/2026	12:04:35 PM	CABK	Buy	XMAD	965	10.2600
03/25/2026	12:04:35 PM	CABK	Buy	CEUX	877	10.2600
03/25/2026	12:05:49 PM	CABK	Buy	AQEU	206	10.2600
03/25/2026	12:06:29 PM	CABK	Buy	XMAD	1,709	10.2600
03/25/2026	12:06:29 PM	CABK	Buy	XMAD	891	10.2550
03/25/2026	12:06:29 PM	CABK	Buy	CEUX	1	10.2600
03/25/2026	12:06:53 PM	CABK	Buy	AQEU	259	10.2650
03/25/2026	12:07:26 PM	CABK	Buy	AQEU	135	10.2650
03/25/2026	12:08:56 PM	CABK	Buy	XMAD	893	10.2800
03/25/2026	12:08:56 PM	CABK	Buy	TQEX	797	10.2750
03/25/2026	12:08:56 PM	CABK	Buy	CEUX	1,173	10.2800
03/25/2026	12:08:56 PM	CABK	Buy	CEUX	932	10.2750
03/25/2026	12:09:13 PM	CABK	Buy	XMAD	2,431	10.2750
03/25/2026	12:09:33 PM	CABK	Buy	CEUX	183	10.2700
03/25/2026	12:10:08 PM	CABK	Buy	CEUX	153	10.2700
03/25/2026	12:10:15 PM	CABK	Buy	CEUX	1,165	10.2700
03/25/2026	12:10:38 PM	CABK	Buy	TQEX	128	10.2650
03/25/2026	12:11:08 PM	CABK	Buy	XMAD	801	10.2650
03/25/2026	12:11:08 PM	CABK	Buy	TQEX	140	10.2650
03/25/2026	12:11:08 PM	CABK	Buy	TQEX	1,040	10.2650
03/25/2026	12:11:40 PM	CABK	Buy	CEUX	799	10.2700
03/25/2026	12:12:33 PM	CABK	Buy	AQEU	255	10.2700
03/25/2026	12:12:34 PM	CABK	Buy	AQEU	742	10.2700
03/25/2026	12:13:29 PM	CABK	Buy	XMAD	1,015	10.2700
03/25/2026	12:13:29 PM	CABK	Buy	CEUX	966	10.2700
03/25/2026	12:14:24 PM	CABK	Buy	XMAD	1	10.2850
03/25/2026	12:14:56 PM	CABK	Buy	XMAD	1,299	10.2850
03/25/2026	12:16:12 PM	CABK	Buy	XMAD	1,410	10.2800
03/25/2026	12:16:12 PM	CABK	Buy	CEUX	849	10.2800
03/25/2026	12:17:02 PM	CABK	Buy	XMAD	1,671	10.2800
03/25/2026	12:19:13 PM	CABK	Buy	CEUX	122	10.2850
03/25/2026	12:19:21 PM	CABK	Buy	CEUX	679	10.2850
03/25/2026	12:21:07 PM	CABK	Buy	CEUX	12	10.2850
03/25/2026	12:25:14 PM	CABK	Buy	XMAD	1,376	10.3050
03/25/2026	12:25:14 PM	CABK	Buy	AQEU	914	10.3050
03/25/2026	12:25:14 PM	CABK	Buy	TQEX	958	10.3050
03/25/2026	12:25:14 PM	CABK	Buy	CEUX	1,184	10.3050
03/25/2026	12:25:52 PM	CABK	Buy	XMAD	2,513	10.3100
03/25/2026	12:25:52 PM	CABK	Buy	CEUX	998	10.3100
03/25/2026	12:26:44 PM	CABK	Buy	AQEU	189	10.3100
03/25/2026	12:26:44 PM	CABK	Buy	AQEU	606	10.3100
03/25/2026	12:27:18 PM	CABK	Buy	XMAD	11	10.3050
03/25/2026	12:27:18 PM	CABK	Buy	CEUX	1,512	10.3050
03/25/2026	12:27:22 PM	CABK	Buy	XMAD	762	10.3050
03/25/2026	12:27:22 PM	CABK	Buy	XMAD	529	10.3050
03/25/2026	12:29:13 PM	CABK	Buy	XMAD	81	10.3050
03/25/2026	12:30:29 PM	CABK	Buy	CEUX	1,181	10.3100
03/25/2026	12:32:45 PM	CABK	Buy	XMAD	2,093	10.3150
03/25/2026	12:33:35 PM	CABK	Buy	XMAD	1,302	10.3150
03/25/2026	12:33:35 PM	CABK	Buy	CEUX	1,279	10.3150
03/25/2026	12:33:35 PM	CABK	Buy	CEUX	69	10.3150
03/25/2026	12:34:17 PM	CABK	Buy	AQEU	171	10.3100
03/25/2026	12:37:09 PM	CABK	Buy	CEUX	122	10.3150
03/25/2026	12:37:09 PM	CABK	Buy	CEUX	1,165	10.3150
03/25/2026	12:37:45 PM	CABK	Buy	CEUX	383	10.3200
03/25/2026	12:37:45 PM	CABK	Buy	CEUX	425	10.3200
03/25/2026	12:37:45 PM	CABK	Buy	CEUX	61	10.3200
03/25/2026	12:38:37 PM	CABK	Buy	XMAD	1,251	10.3200
03/25/2026	12:40:41 PM	CABK	Buy	XMAD	507	10.3200
03/25/2026	12:40:41 PM	CABK	Buy	XMAD	2,425	10.3200
03/25/2026	12:40:41 PM	CABK	Buy	XMAD	8	10.3200
03/25/2026	12:40:41 PM	CABK	Buy	TQEX	431	10.3200
03/25/2026	12:40:41 PM	CABK	Buy	CEUX	1,565	10.3200
03/25/2026	12:40:43 PM	CABK	Buy	AQEU	146	10.3150
03/25/2026	12:41:56 PM	CABK	Buy	XMAD	2,271	10.3200
03/25/2026	12:41:56 PM	CABK	Buy	CEUX	859	10.3200
03/25/2026	12:42:21 PM	CABK	Buy	AQEU	241	10.3150
03/25/2026	12:43:23 PM	CABK	Buy	CEUX	250	10.3200
03/25/2026	12:43:47 PM	CABK	Buy	CEUX	594	10.3200
03/25/2026	12:45:54 PM	CABK	Buy	CEUX	131	10.3300
03/25/2026	12:46:22 PM	CABK	Buy	XMAD	816	10.3300
03/25/2026	12:46:22 PM	CABK	Buy	CEUX	132	10.3300
03/25/2026	12:46:22 PM	CABK	Buy	CEUX	1,937	10.3300
03/25/2026	12:47:23 PM	CABK	Buy	AQEU	68	10.3350
03/25/2026	12:47:37 PM	CABK	Buy	CEUX	1,218	10.3350
03/25/2026	12:47:38 PM	CABK	Buy	XMAD	1,230	10.3300
03/25/2026	12:47:38 PM	CABK	Buy	XMAD	762	10.3250
03/25/2026	12:47:38 PM	CABK	Buy	XMAD	668	10.3250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	12:47:38 PM	CABK	Buy	XMAD	1,269	10.3250
03/25/2026	12:47:38 PM	CABK	Buy	XMAD	2,891	10.3250
03/25/2026	12:47:38 PM	CABK	Buy	XMAD	1,481	10.3250
03/25/2026	12:47:38 PM	CABK	Buy	AQEU	730	10.3350
03/25/2026	12:47:38 PM	CABK	Buy	TQEX	798	10.3300
03/25/2026	12:47:38 PM	CABK	Buy	CEUX	1,136	10.3300
03/25/2026	12:47:38 PM	CABK	Buy	CEUX	345	10.3300
03/25/2026	12:47:39 PM	CABK	Buy	XMAD	1,000	10.3250
03/25/2026	12:47:40 PM	CABK	Buy	XMAD	2,334	10.3200
03/25/2026	12:47:40 PM	CABK	Buy	XMAD	1,945	10.3150
03/25/2026	12:47:56 PM	CABK	Buy	AQEU	1,032	10.3150
03/25/2026	12:48:58 PM	CABK	Buy	CEUX	967	10.2900
03/25/2026	12:49:43 PM	CABK	Buy	XMAD	809	10.2950
03/25/2026	12:50:34 PM	CABK	Buy	CEUX	937	10.3100
03/25/2026	12:50:43 PM	CABK	Buy	XMAD	762	10.3100
03/25/2026	12:50:43 PM	CABK	Buy	XMAD	61	10.3100
03/25/2026	12:52:50 PM	CABK	Buy	CEUX	1,013	10.3200
03/25/2026	12:53:53 PM	CABK	Buy	XMAD	1,005	10.3150
03/25/2026	12:53:53 PM	CABK	Buy	CEUX	803	10.3150
03/25/2026	12:54:30 PM	CABK	Buy	XMAD	1,455	10.3150
03/25/2026	12:55:51 PM	CABK	Buy	CEUX	798	10.3150
03/25/2026	12:56:02 PM	CABK	Buy	XMAD	947	10.3150
03/25/2026	12:56:22 PM	CABK	Buy	CEUX	834	10.3150
03/25/2026	12:57:22 PM	CABK	Buy	XMAD	762	10.3150
03/25/2026	12:57:22 PM	CABK	Buy	XMAD	73	10.3150
03/25/2026	12:59:34 PM	CABK	Buy	CEUX	814	10.3250
03/25/2026	13:02:53 PM	CABK	Buy	XMAD	762	10.3400
03/25/2026	13:02:53 PM	CABK	Buy	XMAD	1,191	10.3400
03/25/2026	13:03:27 PM	CABK	Buy	XMAD	1,581	10.3350
03/25/2026	13:03:27 PM	CABK	Buy	AQEU	891	10.3350
03/25/2026	13:03:27 PM	CABK	Buy	TQEX	835	10.3350
03/25/2026	13:03:27 PM	CABK	Buy	CEUX	810	10.3350
03/25/2026	13:03:52 PM	CABK	Buy	CEUX	858	10.3350
03/25/2026	13:04:56 PM	CABK	Buy	XMAD	2,042	10.3400
03/25/2026	13:04:56 PM	CABK	Buy	CEUX	795	10.3400
03/25/2026	13:05:49 PM	CABK	Buy	XMAD	2,253	10.3350
03/25/2026	13:05:49 PM	CABK	Buy	CEUX	810	10.3350
03/25/2026	13:06:46 PM	CABK	Buy	CEUX	808	10.3450
03/25/2026	13:07:26 PM	CABK	Buy	XMAD	1,062	10.3400
03/25/2026	13:07:26 PM	CABK	Buy	CEUX	800	10.3400
03/25/2026	13:08:53 PM	CABK	Buy	TQEX	899	10.3500
03/25/2026	13:08:56 PM	CABK	Buy	XMAD	762	10.3500
03/25/2026	13:08:56 PM	CABK	Buy	XMAD	650	10.3500
03/25/2026	13:10:10 PM	CABK	Buy	XMAD	762	10.3450
03/25/2026	13:10:10 PM	CABK	Buy	XMAD	46	10.3450
03/25/2026	13:10:10 PM	CABK	Buy	CEUX	811	10.3450
03/25/2026	13:11:11 PM	CABK	Buy	AQEU	131	10.3400
03/25/2026	13:11:38 PM	CABK	Buy	XMAD	804	10.3400
03/25/2026	13:11:38 PM	CABK	Buy	AQEU	124	10.3400
03/25/2026	13:11:38 PM	CABK	Buy	AQEU	679	10.3400
03/25/2026	13:11:38 PM	CABK	Buy	CEUX	802	10.3400
03/25/2026	13:13:31 PM	CABK	Buy	CEUX	644	10.3350
03/25/2026	13:13:33 PM	CABK	Buy	XMAD	762	10.3350
03/25/2026	13:13:33 PM	CABK	Buy	XMAD	577	10.3350
03/25/2026	13:13:33 PM	CABK	Buy	CEUX	163	10.3350
03/25/2026	13:13:35 PM	CABK	Buy	XMAD	826	10.3300
03/25/2026	13:13:35 PM	CABK	Buy	TQEX	1,307	10.3300
03/25/2026	13:13:35 PM	CABK	Buy	CEUX	917	10.3300
03/25/2026	13:13:38 PM	CABK	Buy	XMAD	806	10.3250
03/25/2026	13:13:41 PM	CABK	Buy	XMAD	1,065	10.3200
03/25/2026	13:13:56 PM	CABK	Buy	XMAD	762	10.3300
03/25/2026	13:13:56 PM	CABK	Buy	XMAD	34	10.3300
03/25/2026	13:15:26 PM	CABK	Buy	XMAD	594	10.3400
03/25/2026	13:15:26 PM	CABK	Buy	CEUX	816	10.3400
03/25/2026	13:16:09 PM	CABK	Buy	XMAD	285	10.3300
03/25/2026	13:16:09 PM	CABK	Buy	XMAD	333	10.3300
03/25/2026	13:16:09 PM	CABK	Buy	XMAD	375	10.3300
03/25/2026	13:16:37 PM	CABK	Buy	AQEU	1,131	10.3350
03/25/2026	13:16:37 PM	CABK	Buy	CEUX	869	10.3350
03/25/2026	13:16:57 PM	CABK	Buy	XMAD	937	10.3150
03/25/2026	13:18:20 PM	CABK	Buy	XMAD	818	10.3100
03/25/2026	13:18:25 PM	CABK	Buy	CEUX	879	10.3100
03/25/2026	13:19:24 PM	CABK	Buy	XMAD	802	10.3050
03/25/2026	13:19:54 PM	CABK	Buy	CEUX	841	10.3050
03/25/2026	13:20:03 PM	CABK	Buy	XMAD	827	10.3000
03/25/2026	13:21:56 PM	CABK	Buy	XMAD	824	10.3200
03/25/2026	13:21:56 PM	CABK	Buy	CEUX	795	10.3200
03/25/2026	13:23:04 PM	CABK	Buy	XMAD	803	10.3150
03/25/2026	13:23:04 PM	CABK	Buy	XMAD	803	10.3100
03/25/2026	13:23:05 PM	CABK	Buy	CEUX	852	10.3000
03/25/2026	13:24:15 PM	CABK	Buy	XMAD	762	10.3100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	13:24:15 PM	CABK	Buy	XMAD	112	10.3100
03/25/2026	13:25:05 PM	CABK	Buy	CEUX	823	10.3050
03/25/2026	13:25:21 PM	CABK	Buy	XMAD	818	10.3150
03/25/2026	13:26:18 PM	CABK	Buy	XMAD	802	10.3150
03/25/2026	13:26:35 PM	CABK	Buy	CEUX	822	10.3100
03/25/2026	13:27:13 PM	CABK	Buy	XMAD	837	10.3000
03/25/2026	13:28:57 PM	CABK	Buy	XMAD	806	10.2950
03/25/2026	13:29:04 PM	CABK	Buy	TQEX	963	10.2900
03/25/2026	13:29:04 PM	CABK	Buy	CEUX	796	10.2900
03/25/2026	13:29:19 PM	CABK	Buy	XMAD	971	10.2900
03/25/2026	13:30:14 PM	CABK	Buy	CEUX	805	10.3000
03/25/2026	13:30:17 PM	CABK	Buy	XMAD	809	10.3000
03/25/2026	13:31:15 PM	CABK	Buy	XMAD	831	10.2900
03/25/2026	13:31:31 PM	CABK	Buy	CEUX	859	10.2900
03/25/2026	13:32:23 PM	CABK	Buy	AQEU	135	10.2750
03/25/2026	13:32:24 PM	CABK	Buy	XMAD	988	10.2750
03/25/2026	13:32:27 PM	CABK	Buy	AQEU	815	10.2750
03/25/2026	13:32:55 PM	CABK	Buy	CEUX	797	10.2800
03/25/2026	13:33:25 PM	CABK	Buy	XMAD	887	10.2800
03/25/2026	13:34:21 PM	CABK	Buy	XMAD	823	10.2750
03/25/2026	13:35:12 PM	CABK	Buy	XMAD	823	10.2800
03/25/2026	13:35:12 PM	CABK	Buy	CEUX	823	10.2800
03/25/2026	13:37:02 PM	CABK	Buy	XMAD	996	10.2950
03/25/2026	13:37:46 PM	CABK	Buy	CEUX	798	10.3000
03/25/2026	13:38:17 PM	CABK	Buy	XMAD	935	10.3050
03/25/2026	13:38:17 PM	CABK	Buy	CEUX	802	10.3050
03/25/2026	13:38:38 PM	CABK	Buy	XMAD	802	10.3000
03/25/2026	13:39:01 PM	CABK	Buy	XMAD	795	10.3050
03/25/2026	13:39:01 PM	CABK	Buy	AQEU	1,392	10.3050
03/25/2026	13:40:43 PM	CABK	Buy	XMAD	922	10.3100
03/25/2026	13:40:43 PM	CABK	Buy	CEUX	533	10.3100
03/25/2026	13:40:43 PM	CABK	Buy	CEUX	267	10.3100
03/25/2026	13:40:57 PM	CABK	Buy	CEUX	861	10.3050
03/25/2026	13:42:20 PM	CABK	Buy	XMAD	952	10.3100
03/25/2026	13:42:20 PM	CABK	Buy	XMAD	816	10.3050
03/25/2026	13:42:20 PM	CABK	Buy	CEUX	797	10.3100
03/25/2026	13:43:06 PM	CABK	Buy	XMAD	847	10.3100
03/25/2026	13:44:00 PM	CABK	Buy	XMAD	826	10.3100
03/25/2026	13:44:53 PM	CABK	Buy	CEUX	806	10.3050
03/25/2026	13:45:04 PM	CABK	Buy	TQEX	892	10.3000
03/25/2026	13:45:22 PM	CABK	Buy	XMAD	897	10.2950
03/25/2026	13:46:40 PM	CABK	Buy	CEUX	133	10.3000
03/25/2026	13:46:46 PM	CABK	Buy	CEUX	825	10.3000
03/25/2026	13:46:54 PM	CABK	Buy	XMAD	849	10.2950
03/25/2026	13:49:10 PM	CABK	Buy	XMAD	8	10.3000
03/25/2026	13:49:10 PM	CABK	Buy	XMAD	791	10.3000
03/25/2026	13:49:10 PM	CABK	Buy	CEUX	806	10.3000
03/25/2026	13:50:22 PM	CABK	Buy	CEUX	157	10.2950
03/25/2026	13:51:00 PM	CABK	Buy	XMAD	873	10.2950
03/25/2026	13:51:00 PM	CABK	Buy	CEUX	688	10.2950
03/25/2026	13:51:43 PM	CABK	Buy	XMAD	843	10.2900
03/25/2026	13:51:43 PM	CABK	Buy	CEUX	863	10.2900
03/25/2026	13:52:18 PM	CABK	Buy	XMAD	880	10.2950
03/25/2026	13:53:06 PM	CABK	Buy	XMAD	245	10.2950
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03/25/2026	13:53:12 PM	CABK	Buy	XMAD	906	10.2900
03/25/2026	13:53:12 PM	CABK	Buy	CEUX	795	10.2900
03/25/2026	13:56:10 PM	CABK	Buy	XMAD	762	10.3100
03/25/2026	13:56:10 PM	CABK	Buy	XMAD	70	10.3100
03/25/2026	13:56:10 PM	CABK	Buy	CEUX	817	10.3100
03/25/2026	13:56:35 PM	CABK	Buy	AQEU	704	10.3100
03/25/2026	13:56:38 PM	CABK	Buy	XMAD	934	10.3050
03/25/2026	13:57:05 PM	CABK	Buy	CEUX	897	10.3050
03/25/2026	13:58:14 PM	CABK	Buy	XMAD	865	10.3050
03/25/2026	13:58:43 PM	CABK	Buy	XMAD	1	10.3000
03/25/2026	13:59:48 PM	CABK	Buy	XMAD	807	10.3100
03/25/2026	13:59:48 PM	CABK	Buy	CEUX	905	10.3100
03/25/2026	13:59:55 PM	CABK	Buy	XMAD	259	10.3050
03/25/2026	13:59:55 PM	CABK	Buy	XMAD	573	10.3050
03/25/2026	14:00:22 PM	CABK	Buy	XMAD	796	10.3050
03/25/2026	14:00:23 PM	CABK	Buy	TQEX	870	10.3000
03/25/2026	14:01:20 PM	CABK	Buy	CEUX	223	10.3100
03/25/2026	14:01:38 PM	CABK	Buy	XMAD	762	10.3150
03/25/2026	14:01:38 PM	CABK	Buy	XMAD	52	10.3150
03/25/2026	14:02:34 PM	CABK	Buy	XMAD	480	10.3200
03/25/2026	14:05:09 PM	CABK	Buy	XMAD	912	10.3250
03/25/2026	14:05:09 PM	CABK	Buy	CEUX	838	10.3250
03/25/2026	14:05:28 PM	CABK	Buy	AQEU	133	10.3200
03/25/2026	14:06:11 PM	CABK	Buy	XMAD	678	10.3200
03/25/2026	14:06:11 PM	CABK	Buy	XMAD	274	10.3200
03/25/2026	14:06:11 PM	CABK	Buy	AQEU	850	10.3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	14:06:11 PM	CABK	Buy	CEUX	1,169	10.3200
03/25/2026	14:06:53 PM	CABK	Buy	XMAD	762	10.3150
03/25/2026	14:06:53 PM	CABK	Buy	XMAD	40	10.3150
03/25/2026	14:06:53 PM	CABK	Buy	CEUX	872	10.3150
03/25/2026	14:08:32 PM	CABK	Buy	XMAD	910	10.3250
03/25/2026	14:08:36 PM	CABK	Buy	XMAD	1,057	10.3200
03/25/2026	14:09:06 PM	CABK	Buy	CEUX	878	10.3200
03/25/2026	14:10:25 PM	CABK	Buy	CEUX	9	10.3250
03/25/2026	14:10:25 PM	CABK	Buy	CEUX	178	10.3250
03/25/2026	14:10:25 PM	CABK	Buy	CEUX	647	10.3250
03/25/2026	14:12:48 PM	CABK	Buy	XMAD	762	10.3200
03/25/2026	14:12:48 PM	CABK	Buy	XMAD	71	10.3200
03/25/2026	14:13:01 PM	CABK	Buy	XMAD	149	10.3150
03/25/2026	14:13:01 PM	CABK	Buy	XMAD	647	10.3150
03/25/2026	14:13:01 PM	CABK	Buy	TQEX	916	10.3150
03/25/2026	14:13:01 PM	CABK	Buy	CEUX	852	10.3150
03/25/2026	14:13:08 PM	CABK	Buy	XMAD	1,017	10.3100
03/25/2026	14:13:24 PM	CABK	Buy	CEUX	799	10.3100
03/25/2026	14:13:31 PM	CABK	Buy	XMAD	866	10.3050
03/25/2026	14:16:26 PM	CABK	Buy	XMAD	867	10.3050
03/25/2026	14:16:39 PM	CABK	Buy	CEUX	903	10.3050
03/25/2026	14:18:09 PM	CABK	Buy	XMAD	762	10.3150
03/25/2026	14:18:09 PM	CABK	Buy	XMAD	303	10.3150
03/25/2026	14:18:09 PM	CABK	Buy	CEUX	824	10.3150
03/25/2026	14:19:08 PM	CABK	Buy	XMAD	932	10.3200
03/25/2026	14:19:47 PM	CABK	Buy	CEUX	123	10.3200
03/25/2026	14:21:52 PM	CABK	Buy	AQEU	269	10.3200
03/25/2026	14:21:54 PM	CABK	Buy	CEUX	796	10.3200
03/25/2026	14:22:08 PM	CABK	Buy	AQEU	871	10.3200
03/25/2026	14:25:04 PM	CABK	Buy	XMAD	1,387	10.3200
03/25/2026	14:27:02 PM	CABK	Buy	XMAD	2,683	10.3250
03/25/2026	14:27:02 PM	CABK	Buy	TQEX	814	10.3250
03/25/2026	14:27:02 PM	CABK	Buy	CEUX	1,398	10.3250
03/25/2026	14:28:28 PM	CABK	Buy	CEUX	1,236	10.3250
03/25/2026	14:28:32 PM	CABK	Buy	XMAD	137	10.3250
03/25/2026	14:28:32 PM	CABK	Buy	XMAD	762	10.3250
03/25/2026	14:28:32 PM	CABK	Buy	XMAD	762	10.3250
03/25/2026	14:28:32 PM	CABK	Buy	XMAD	89	10.3250
03/25/2026	14:28:32 PM	CABK	Buy	CEUX	363	10.3250
03/25/2026	14:28:47 PM	CABK	Buy	AQEU	45	10.3200
03/25/2026	14:29:18 PM	CABK	Buy	AQEU	134	10.3200
03/25/2026	14:30:07 PM	CABK	Buy	XMAD	2,941	10.3250
03/25/2026	14:30:07 PM	CABK	Buy	CEUX	1,047	10.3250
03/25/2026	14:30:18 PM	CABK	Buy	XMAD	842	10.3300
03/25/2026	14:30:18 PM	CABK	Buy	CEUX	863	10.3300
03/25/2026	14:30:38 PM	CABK	Buy	XMAD	952	10.3250
03/25/2026	14:31:15 PM	CABK	Buy	CEUX	852	10.3250
03/25/2026	14:31:33 PM	CABK	Buy	XMAD	1,269	10.3200
03/25/2026	14:31:45 PM	CABK	Buy	CEUX	842	10.3200
03/25/2026	14:33:06 PM	CABK	Buy	XMAD	1,588	10.3300
03/25/2026	14:33:06 PM	CABK	Buy	CEUX	884	10.3300
03/25/2026	14:33:32 PM	CABK	Buy	XMAD	909	10.3250
03/25/2026	14:33:32 PM	CABK	Buy	TQEX	181	10.3250
03/25/2026	14:33:33 PM	CABK	Buy	TQEX	947	10.3250
03/25/2026	14:34:10 PM	CABK	Buy	CEUX	497	10.3250
03/25/2026	14:34:19 PM	CABK	Buy	AQEU	867	10.3250
03/25/2026	14:34:32 PM	CABK	Buy	XMAD	762	10.3250
03/25/2026	14:34:32 PM	CABK	Buy	XMAD	248	10.3250
03/25/2026	14:35:45 PM	CABK	Buy	XMAD	1,531	10.3400
03/25/2026	14:35:48 PM	CABK	Buy	CEUX	857	10.3350
03/25/2026	14:35:55 PM	CABK	Buy	XMAD	863	10.3350
03/25/2026	14:36:02 PM	CABK	Buy	CEUX	1,030	10.3350
03/25/2026	14:37:40 PM	CABK	Buy	XMAD	910	10.3400
03/25/2026	14:37:40 PM	CABK	Buy	CEUX	803	10.3400
03/25/2026	14:39:38 PM	CABK	Buy	XMAD	1,013	10.3350
03/25/2026	14:39:38 PM	CABK	Buy	CEUX	859	10.3350
03/25/2026	14:39:55 PM	CABK	Buy	XMAD	824	10.3300
03/25/2026	14:39:55 PM	CABK	Buy	AQEU	952	10.3300
03/25/2026	14:40:06 PM	CABK	Buy	XMAD	1	10.3250
03/25/2026	14:41:09 PM	CABK	Buy	XMAD	1,174	10.3400
03/25/2026	14:41:09 PM	CABK	Buy	CEUX	859	10.3400
03/25/2026	14:41:35 PM	CABK	Buy	XMAD	219	10.3350
03/25/2026	14:42:38 PM	CABK	Buy	XMAD	2,016	10.3400
03/25/2026	14:42:38 PM	CABK	Buy	CEUX	808	10.3400
03/25/2026	14:42:39 PM	CABK	Buy	CEUX	854	10.3350
03/25/2026	14:42:41 PM	CABK	Buy	XMAD	595	10.3350
03/25/2026	14:43:47 PM	CABK	Buy	XMAD	927	10.3300
03/25/2026	14:43:49 PM	CABK	Buy	TQEX	179	10.3250
03/25/2026	14:43:50 PM	CABK	Buy	TQEX	658	10.3250
03/25/2026	14:44:13 PM	CABK	Buy	XMAD	807	10.3200
03/25/2026	14:44:30 PM	CABK	Buy	CEUX	832	10.3150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	14:45:31 PM	CABK	Buy	XMAD	870	10.3200
03/25/2026	14:46:11 PM	CABK	Buy	AQEU	159	10.3150
03/25/2026	14:46:22 PM	CABK	Buy	CEUX	936	10.3250
03/25/2026	14:46:44 PM	CABK	Buy	AQEU	1,174	10.3250
03/25/2026	14:47:00 PM	CABK	Buy	XMAD	1,204	10.3200
03/25/2026	14:47:00 PM	CABK	Buy	CEUX	829	10.3200
03/25/2026	14:47:26 PM	CABK	Buy	XMAD	806	10.3150
03/25/2026	14:48:24 PM	CABK	Buy	CEUX	821	10.3150
03/25/2026	14:48:48 PM	CABK	Buy	XMAD	1,036	10.3100
03/25/2026	14:48:55 PM	CABK	Buy	XMAD	801	10.3050
03/25/2026	14:48:55 PM	CABK	Buy	CEUX	803	10.3050
03/25/2026	14:49:39 PM	CABK	Buy	XMAD	847	10.3100
03/25/2026	14:50:02 PM	CABK	Buy	XMAD	1,151	10.3050
03/25/2026	14:50:16 PM	CABK	Buy	TQEX	1,009	10.3050
03/25/2026	14:50:20 PM	CABK	Buy	XMAD	1,145	10.3000
03/25/2026	14:50:20 PM	CABK	Buy	CEUX	803	10.3000
03/25/2026	14:51:40 PM	CABK	Buy	CEUX	139	10.3000
03/25/2026	14:51:40 PM	CABK	Buy	CEUX	792	10.3000
03/25/2026	14:51:58 PM	CABK	Buy	XMAD	880	10.2950
03/25/2026	14:52:16 PM	CABK	Buy	XMAD	817	10.3000
03/25/2026	14:52:16 PM	CABK	Buy	CEUX	906	10.3000
03/25/2026	14:53:27 PM	CABK	Buy	XMAD	875	10.3000
03/25/2026	14:53:50 PM	CABK	Buy	XMAD	871	10.2950
03/25/2026	14:53:50 PM	CABK	Buy	CEUX	837	10.2950
03/25/2026	14:54:07 PM	CABK	Buy	XMAD	808	10.2900
03/25/2026	14:54:24 PM	CABK	Buy	XMAD	826	10.2900
03/25/2026	14:54:53 PM	CABK	Buy	CEUX	797	10.2850
03/25/2026	14:55:34 PM	CABK	Buy	XMAD	832	10.2850
03/25/2026	14:56:36 PM	CABK	Buy	AQEU	131	10.2950
03/25/2026	14:56:39 PM	CABK	Buy	CEUX	827	10.2950
03/25/2026	14:56:42 PM	CABK	Buy	AQEU	736	10.2950
03/25/2026	14:56:56 PM	CABK	Buy	XMAD	583	10.2950
03/25/2026	14:56:56 PM	CABK	Buy	XMAD	231	10.2950
03/25/2026	14:57:20 PM	CABK	Buy	XMAD	976	10.2950
03/25/2026	14:57:26 PM	CABK	Buy	XMAD	953	10.2900
03/25/2026	14:57:26 PM	CABK	Buy	CEUX	806	10.2900
03/25/2026	14:58:29 PM	CABK	Buy	CEUX	864	10.2950
03/25/2026	14:58:46 PM	CABK	Buy	XMAD	884	10.2950
03/25/2026	14:58:46 PM	CABK	Buy	XMAD	30	10.2950
03/25/2026	14:58:49 PM	CABK	Buy	XMAD	902	10.2900
03/25/2026	14:58:49 PM	CABK	Buy	CEUX	807	10.2900
03/25/2026	14:58:50 PM	CABK	Buy	XMAD	879	10.2850
03/25/2026	14:58:50 PM	CABK	Buy	TQEX	841	10.2850
03/25/2026	15:00:25 PM	CABK	Buy	XMAD	859	10.2750
03/25/2026	15:00:30 PM	CABK	Buy	CEUX	844	10.2700
03/25/2026	15:00:31 PM	CABK	Buy	XMAD	932	10.2700
03/25/2026	15:00:35 PM	CABK	Buy	AQEU	802	10.2650
03/25/2026	15:00:35 PM	CABK	Buy	CEUX	381	10.2650
03/25/2026	15:00:35 PM	CABK	Buy	CEUX	424	10.2650
03/25/2026	15:01:01 PM	CABK	Buy	XMAD	807	10.2650
03/25/2026	15:01:54 PM	CABK	Buy	XMAD	843	10.2800
03/25/2026	15:01:54 PM	CABK	Buy	CEUX	888	10.2800
03/25/2026	15:02:42 PM	CABK	Buy	CEUX	135	10.2800
03/25/2026	15:02:52 PM	CABK	Buy	XMAD	807	10.2850
03/25/2026	15:03:05 PM	CABK	Buy	XMAD	850	10.2800
03/25/2026	15:03:05 PM	CABK	Buy	XMAD	416	10.2800
03/25/2026	15:04:02 PM	CABK	Buy	XMAD	961	10.2800
03/25/2026	15:04:02 PM	CABK	Buy	CEUX	818	10.2800
03/25/2026	15:04:52 PM	CABK	Buy	XMAD	968	10.2850
03/25/2026	15:04:54 PM	CABK	Buy	XMAD	834	10.2800
03/25/2026	15:04:54 PM	CABK	Buy	CEUX	795	10.2800
03/25/2026	15:05:07 PM	CABK	Buy	CEUX	796	10.2750
03/25/2026	15:05:13 PM	CABK	Buy	AQEU	1,006	10.2750
03/25/2026	15:05:30 PM	CABK	Buy	CEUX	799	10.2700
03/25/2026	15:06:06 PM	CABK	Buy	XMAD	886	10.2750
03/25/2026	15:07:15 PM	CABK	Buy	XMAD	859	10.2800
03/25/2026	15:07:19 PM	CABK	Buy	XMAD	832	10.2750
03/25/2026	15:07:19 PM	CABK	Buy	CEUX	316	10.2750
03/25/2026	15:07:19 PM	CABK	Buy	CEUX	523	10.2750
03/25/2026	15:07:24 PM	CABK	Buy	XMAD	838	10.2750
03/25/2026	15:08:24 PM	CABK	Buy	XMAD	559	10.2750
03/25/2026	15:08:24 PM	CABK	Buy	XMAD	369	10.2750
03/25/2026	15:08:24 PM	CABK	Buy	CEUX	816	10.2750
03/25/2026	15:09:32 PM	CABK	Buy	CEUX	800	10.2800
03/25/2026	15:09:58 PM	CABK	Buy	XMAD	800	10.2850
03/25/2026	15:10:35 PM	CABK	Buy	CEUX	831	10.2850
03/25/2026	15:10:56 PM	CABK	Buy	XMAD	1,893	10.2850
03/25/2026	15:10:56 PM	CABK	Buy	CEUX	846	10.2850
03/25/2026	15:11:18 PM	CABK	Buy	XMAD	846	10.2800
03/25/2026	15:11:18 PM	CABK	Buy	TQEX	837	10.2800
03/25/2026	15:12:12 PM	CABK	Buy	XMAD	1,019	10.2850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	15:12:27 PM	CABK	Buy	CEUX	803	10.2850
03/25/2026	15:13:13 PM	CABK	Buy	XMAD	844	10.2900
03/25/2026	15:13:13 PM	CABK	Buy	TQEX	1,298	10.2900
03/25/2026	15:13:13 PM	CABK	Buy	CEUX	797	10.2900
03/25/2026	15:13:51 PM	CABK	Buy	XMAD	1	10.2850
03/25/2026	15:13:51 PM	CABK	Buy	XMAD	897	10.2850
03/25/2026	15:14:16 PM	CABK	Buy	XMAD	873	10.2850
03/25/2026	15:14:16 PM	CABK	Buy	CEUX	850	10.2850
03/25/2026	15:14:50 PM	CABK	Buy	CEUX	846	10.2950
03/25/2026	15:15:20 PM	CABK	Buy	AQEU	134	10.3000
03/25/2026	15:15:25 PM	CABK	Buy	XMAD	915	10.3000
03/25/2026	15:17:12 PM	CABK	Buy	AQEU	139	10.3100
03/25/2026	15:17:13 PM	CABK	Buy	XMAD	1,791	10.3100
03/25/2026	15:17:13 PM	CABK	Buy	CEUX	808	10.3100
03/25/2026	15:17:15 PM	CABK	Buy	AQEU	697	10.3100
03/25/2026	15:19:20 PM	CABK	Buy	XMAD	937	10.3100
03/25/2026	15:19:37 PM	CABK	Buy	CEUX	816	10.3100
03/25/2026	15:19:54 PM	CABK	Buy	AQEU	133	10.3050
03/25/2026	15:19:55 PM	CABK	Buy	XMAD	1,053	10.3050
03/25/2026	15:19:59 PM	CABK	Buy	CEUX	801	10.3050
03/25/2026	15:20:08 PM	CABK	Buy	AQEU	294	10.3050
03/25/2026	15:20:54 PM	CABK	Buy	CEUX	972	10.3150
03/25/2026	15:22:45 PM	CABK	Buy	XMAD	826	10.3150
03/25/2026	15:22:45 PM	CABK	Buy	CEUX	795	10.3150
03/25/2026	15:23:09 PM	CABK	Buy	XMAD	2,636	10.3100
03/25/2026	15:23:09 PM	CABK	Buy	TQEX	1,068	10.3100
03/25/2026	15:23:09 PM	CABK	Buy	CEUX	1,321	10.3100
03/25/2026	15:23:21 PM	CABK	Buy	CEUX	1,010	10.3050
03/25/2026	15:24:03 PM	CABK	Buy	XMAD	749	10.3050
03/25/2026	15:24:03 PM	CABK	Buy	XMAD	174	10.3050
03/25/2026	15:24:20 PM	CABK	Buy	AQEU	256	10.3050
03/25/2026	15:24:20 PM	CABK	Buy	CEUX	795	10.3050
03/25/2026	15:24:26 PM	CABK	Buy	AQEU	561	10.3050
03/25/2026	15:24:27 PM	CABK	Buy	XMAD	1,623	10.3000
03/25/2026	15:24:43 PM	CABK	Buy	XMAD	883	10.2950
03/25/2026	15:25:10 PM	CABK	Buy	XMAD	1,123	10.3100
03/25/2026	15:25:10 PM	CABK	Buy	XMAD	1,492	10.3150
03/25/2026	15:25:10 PM	CABK	Buy	XMAD	538	10.3150
03/25/2026	15:25:10 PM	CABK	Buy	CEUX	796	10.3150
03/25/2026	15:25:11 PM	CABK	Buy	XMAD	906	10.3100
03/25/2026	15:26:07 PM	CABK	Buy	CEUX	843	10.3100
03/25/2026	15:26:17 PM	CABK	Buy	XMAD	29	10.3100
03/25/2026	15:26:26 PM	CABK	Buy	XMAD	1,283	10.3100
03/25/2026	15:26:50 PM	CABK	Buy	CEUX	125	10.3100
03/25/2026	15:26:54 PM	CABK	Buy	CEUX	815	10.3100
03/25/2026	15:28:01 PM	CABK	Buy	XMAD	1,642	10.3200
03/25/2026	15:28:21 PM	CABK	Buy	XMAD	500	10.3150
03/25/2026	15:28:23 PM	CABK	Buy	CEUX	880	10.3150
03/25/2026	15:30:15 PM	CABK	Buy	XMAD	762	10.3150
03/25/2026	15:30:15 PM	CABK	Buy	XMAD	627	10.3150
03/25/2026	15:30:15 PM	CABK	Buy	CEUX	936	10.3150
03/25/2026	15:30:17 PM	CABK	Buy	AQEU	938	10.3150
03/25/2026	15:30:27 PM	CABK	Buy	XMAD	1,244	10.3100
03/25/2026	15:30:28 PM	CABK	Buy	CEUX	94	10.3050
03/25/2026	15:30:28 PM	CABK	Buy	CEUX	711	10.3050
03/25/2026	15:31:34 PM	CABK	Buy	XMAD	750	10.3100
03/25/2026	15:31:34 PM	CABK	Buy	XMAD	108	10.3100
03/25/2026	15:31:45 PM	CABK	Buy	CEUX	857	10.3100
03/25/2026	15:32:54 PM	CABK	Buy	CEUX	876	10.3150
03/25/2026	15:34:07 PM	CABK	Buy	XMAD	1,411	10.3200
03/25/2026	15:35:08 PM	CABK	Buy	TQEX	1,016	10.3250
03/25/2026	15:35:10 PM	CABK	Buy	XMAD	1,249	10.3250
03/25/2026	15:35:10 PM	CABK	Buy	AQEU	801	10.3250
03/25/2026	15:35:27 PM	CABK	Buy	XMAD	1	10.3200
03/25/2026	15:35:27 PM	CABK	Buy	XMAD	1,253	10.3200
03/25/2026	15:35:27 PM	CABK	Buy	CEUX	898	10.3200
03/25/2026	15:36:20 PM	CABK	Buy	CEUX	857	10.3150
03/25/2026	15:36:28 PM	CABK	Buy	XMAD	1,548	10.3150
03/25/2026	15:36:35 PM	CABK	Buy	XMAD	561	10.3100
03/25/2026	15:36:35 PM	CABK	Buy	XMAD	398	10.3100
03/25/2026	15:36:35 PM	CABK	Buy	CEUX	892	10.3100
03/25/2026	15:38:09 PM	CABK	Buy	CEUX	815	10.3100
03/25/2026	15:39:01 PM	CABK	Buy	XMAD	885	10.3050
03/25/2026	15:39:01 PM	CABK	Buy	CEUX	866	10.3050
03/25/2026	15:39:12 PM	CABK	Buy	AQEU	1,067	10.3050
03/25/2026	15:39:28 PM	CABK	Buy	XMAD	808	10.3000
03/25/2026	15:39:38 PM	CABK	Buy	CEUX	1,066	10.3000
03/25/2026	15:39:55 PM	CABK	Buy	XMAD	1,235	10.3000
03/25/2026	15:40:02 PM	CABK	Buy	XMAD	664	10.3000
03/25/2026	15:40:26 PM	CABK	Buy	XMAD	149	10.3000
03/25/2026	15:40:46 PM	CABK	Buy	XMAD	148	10.3000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	15:42:30 PM	CABK	Buy	CEUX	1,191	10.3100
03/25/2026	15:43:03 PM	CABK	Buy	CEUX	822	10.3100
03/25/2026	15:43:10 PM	CABK	Buy	XMAD	2,365	10.3050
03/25/2026	15:43:25 PM	CABK	Buy	XMAD	713	10.3000
03/25/2026	15:43:36 PM	CABK	Buy	XMAD	1,491	10.2950
03/25/2026	15:43:36 PM	CABK	Buy	CEUX	861	10.2950
03/25/2026	15:45:01 PM	CABK	Buy	CEUX	774	10.3050
03/25/2026	15:46:00 PM	CABK	Buy	XMAD	762	10.3100
03/25/2026	15:46:00 PM	CABK	Buy	XMAD	294	10.3100
03/25/2026	15:46:00 PM	CABK	Buy	XMAD	1,150	10.3100
03/25/2026	15:46:52 PM	CABK	Buy	CEUX	155	10.3100
03/25/2026	15:47:31 PM	CABK	Buy	CEUX	1,142	10.3150
03/25/2026	15:49:15 PM	CABK	Buy	XMAD	2,772	10.3250
03/25/2026	15:50:43 PM	CABK	Buy	XMAD	250	10.3350
03/25/2026	15:50:43 PM	CABK	Buy	XMAD	485	10.3350
03/25/2026	15:50:43 PM	CABK	Buy	CEUX	993	10.3350
03/25/2026	15:50:53 PM	CABK	Buy	AQEU	256	10.3350
03/25/2026	15:51:24 PM	CABK	Buy	AQEU	127	10.3450
03/25/2026	15:51:29 PM	CABK	Buy	CEUX	1,157	10.3450
03/25/2026	15:51:35 PM	CABK	Buy	AQEU	591	10.3450
03/25/2026	15:51:58 PM	CABK	Buy	TQEX	1,041	10.3500
03/25/2026	15:51:58 PM	CABK	Buy	CEUX	1,183	10.3500
03/25/2026	15:52:29 PM	CABK	Buy	CEUX	840	10.3550
03/25/2026	15:52:38 PM	CABK	Buy	CEUX	644	10.3600
03/25/2026	15:52:38 PM	CABK	Buy	CEUX	262	10.3600
03/25/2026	15:53:16 PM	CABK	Buy	XMAD	2,672	10.3550
03/25/2026	15:53:16 PM	CABK	Buy	TQEX	1,184	10.3550
03/25/2026	15:53:58 PM	CABK	Buy	XMAD	127	10.3500
03/25/2026	15:54:34 PM	CABK	Buy	XMAD	444	10.3500
03/25/2026	15:54:51 PM	CABK	Buy	CEUX	822	10.3550
03/25/2026	15:54:54 PM	CABK	Buy	XMAD	2,495	10.3550
03/25/2026	15:55:12 PM	CABK	Buy	CEUX	127	10.3500
03/25/2026	15:55:19 PM	CABK	Buy	XMAD	2,159	10.3500
03/25/2026	15:55:19 PM	CABK	Buy	CEUX	710	10.3500
03/25/2026	15:56:01 PM	CABK	Buy	XMAD	2,863	10.3450
03/25/2026	15:56:01 PM	CABK	Buy	CEUX	867	10.3450
03/25/2026	15:56:27 PM	CABK	Buy	XMAD	1,781	10.3400
03/25/2026	15:56:35 PM	CABK	Buy	XMAD	1,107	10.3350
03/25/2026	15:56:35 PM	CABK	Buy	CEUX	1,028	10.3350
03/25/2026	15:56:35 PM	CABK	Buy	CEUX	378	10.3350
03/25/2026	15:59:33 PM	CABK	Buy	XMAD	35	10.3300
03/25/2026	15:59:33 PM	CABK	Buy	XMAD	762	10.3300
03/25/2026	15:59:33 PM	CABK	Buy	XMAD	118	10.3300
03/25/2026	15:59:33 PM	CABK	Buy	CEUX	827	10.3300
03/25/2026	15:59:58 PM	CABK	Buy	AQEU	991	10.3300
03/25/2026	16:00:03 PM	CABK	Buy	CEUX	826	10.3300
03/25/2026	16:00:26 PM	CABK	Buy	XMAD	1	10.3300
03/25/2026	16:00:50 PM	CABK	Buy	XMAD	2,139	10.3300
03/25/2026	16:01:02 PM	CABK	Buy	XMAD	762	10.3250
03/25/2026	16:01:02 PM	CABK	Buy	XMAD	43	10.3250
03/25/2026	16:01:02 PM	CABK	Buy	XMAD	32	10.3250
03/25/2026	16:01:02 PM	CABK	Buy	CEUX	823	10.3250
03/25/2026	16:01:35 PM	CABK	Buy	XMAD	1,534	10.3250
03/25/2026	16:02:57 PM	CABK	Buy	XMAD	762	10.3200
03/25/2026	16:02:57 PM	CABK	Buy	XMAD	33	10.3200
03/25/2026	16:02:57 PM	CABK	Buy	CEUX	827	10.3200
03/25/2026	16:03:52 PM	CABK	Buy	XMAD	970	10.3250
03/25/2026	16:03:52 PM	CABK	Buy	CEUX	1,187	10.3250
03/25/2026	16:04:26 PM	CABK	Buy	XMAD	2,104	10.3250
03/25/2026	16:04:26 PM	CABK	Buy	CEUX	873	10.3250
03/25/2026	16:04:45 PM	CABK	Buy	XMAD	762	10.3200
03/25/2026	16:04:45 PM	CABK	Buy	XMAD	501	10.3200
03/25/2026	16:04:58 PM	CABK	Buy	CEUX	954	10.3150
03/25/2026	16:05:08 PM	CABK	Buy	XMAD	195	10.3150
03/25/2026	16:05:28 PM	CABK	Buy	XMAD	738	10.3150
03/25/2026	16:05:54 PM	CABK	Buy	XMAD	1,106	10.3100
03/25/2026	16:06:19 PM	CABK	Buy	TQEX	850	10.3050
03/25/2026	16:06:19 PM	CABK	Buy	CEUX	797	10.3050
03/25/2026	16:07:02 PM	CABK	Buy	XMAD	457	10.2950
03/25/2026	16:07:04 PM	CABK	Buy	XMAD	458	10.2950
03/25/2026	16:07:28 PM	CABK	Buy	XMAD	941	10.2900
03/25/2026	16:07:28 PM	CABK	Buy	XMAD	876	10.2850
03/25/2026	16:07:28 PM	CABK	Buy	AQEU	831	10.2900
03/25/2026	16:08:32 PM	CABK	Buy	XMAD	843	10.2900
03/25/2026	16:08:32 PM	CABK	Buy	CEUX	160	10.2900
03/25/2026	16:08:32 PM	CABK	Buy	CEUX	874	10.2900
03/25/2026	16:09:20 PM	CABK	Buy	CEUX	808	10.2800
03/25/2026	16:09:51 PM	CABK	Buy	XMAD	843	10.2800
03/25/2026	16:09:55 PM	CABK	Buy	XMAD	1,024	10.2750
03/25/2026	16:09:55 PM	CABK	Buy	CEUX	66	10.2750
03/25/2026	16:09:55 PM	CABK	Buy	CEUX	895	10.2750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	16:11:39 PM	CABK	Buy	XMAD	803	10.2900
03/25/2026	16:11:42 PM	CABK	Buy	CEUX	894	10.2900
03/25/2026	16:11:46 PM	CABK	Buy	XMAD	645	10.2850
03/25/2026	16:11:46 PM	CABK	Buy	XMAD	153	10.2850
03/25/2026	16:11:53 PM	CABK	Buy	CEUX	943	10.2800
03/25/2026	16:12:11 PM	CABK	Buy	XMAD	854	10.2800
03/25/2026	16:12:11 PM	CABK	Buy	XMAD	183	10.2750
03/25/2026	16:13:30 PM	CABK	Buy	XMAD	816	10.2800
03/25/2026	16:13:55 PM	CABK	Buy	CEUX	898	10.2800
03/25/2026	16:14:19 PM	CABK	Buy	XMAD	474	10.2750
03/25/2026	16:15:50 PM	CABK	Buy	CEUX	1,022	10.2900
03/25/2026	16:15:51 PM	CABK	Buy	AQEU	839	10.2900
03/25/2026	16:15:54 PM	CABK	Buy	XMAD	1,921	10.2850
03/25/2026	16:15:54 PM	CABK	Buy	TQEX	1,206	10.2850
03/25/2026	16:15:54 PM	CABK	Buy	CEUX	981	10.2850
03/25/2026	16:16:19 PM	CABK	Buy	XMAD	1,589	10.2900
03/25/2026	16:16:21 PM	CABK	Buy	XMAD	980	10.2850
03/25/2026	16:16:21 PM	CABK	Buy	XMAD	560	10.2850
03/25/2026	16:17:57 PM	CABK	Buy	XMAD	875	10.2550
03/25/2026	16:20:26 PM	CABK	Buy	CEUX	942	10.2800
03/25/2026	16:20:26 PM	CABK	Buy	CEUX	285	10.2800
03/25/2026	16:20:42 PM	CABK	Buy	XMAD	1,417	10.2800
03/25/2026	16:20:42 PM	CABK	Buy	CEUX	1,264	10.2800
03/25/2026	16:21:32 PM	CABK	Buy	CEUX	814	10.2900
03/25/2026	16:22:27 PM	CABK	Buy	CEUX	833	10.3000
03/25/2026	16:22:30 PM	CABK	Buy	XMAD	208	10.3000
03/25/2026	16:22:30 PM	CABK	Buy	XMAD	684	10.3000
03/25/2026	16:22:30 PM	CABK	Buy	AQEU	1,285	10.3000
03/25/2026	16:22:59 PM	CABK	Buy	CEUX	796	10.3050
03/25/2026	16:24:11 PM	CABK	Buy	CEUX	1,034	10.3150
03/25/2026	16:25:08 PM	CABK	Buy	XMAD	891	10.3100
03/25/2026	16:25:47 PM	CABK	Buy	XMAD	1,938	10.3150
03/25/2026	16:25:47 PM	CABK	Buy	XMAD	576	10.3150
03/25/2026	16:26:04 PM	CABK	Buy	XMAD	905	10.3150
03/25/2026	16:26:04 PM	CABK	Buy	CEUX	814	10.3150
03/25/2026	16:26:05 PM	CABK	Buy	XMAD	814	10.3150
03/25/2026	16:26:05 PM	CABK	Buy	XMAD	98	10.3150
03/25/2026	16:27:36 PM	CABK	Buy	CEUX	871	10.3150
03/25/2026	16:28:52 PM	CABK	Buy	CEUX	944	10.3200
03/25/2026	16:30:10 PM	CABK	Buy	AQEU	131	10.3300
03/25/2026	16:30:50 PM	CABK	Buy	XMAD	2,278	10.3300
03/25/2026	16:31:02 PM	CABK	Buy	CEUX	1,459	10.3300
03/25/2026	16:32:10 PM	CABK	Buy	CEUX	151	10.3300
03/25/2026	16:32:14 PM	CABK	Buy	XMAD	2,588	10.3300
03/25/2026	16:32:14 PM	CABK	Buy	CEUX	769	10.3300
03/25/2026	16:32:54 PM	CABK	Buy	XMAD	350	10.3250
03/25/2026	16:33:07 PM	CABK	Buy	XMAD	1,742	10.3250
03/25/2026	16:33:07 PM	CABK	Buy	TQEX	976	10.3250
03/25/2026	16:33:07 PM	CABK	Buy	CEUX	831	10.3250
03/25/2026	16:35:04 PM	CABK	Buy	XMAD	762	10.3250
03/25/2026	16:35:04 PM	CABK	Buy	XMAD	374	10.3250
03/25/2026	16:35:24 PM	CABK	Buy	XMAD	2,265	10.3200
03/25/2026	16:35:24 PM	CABK	Buy	CEUX	808	10.3200
03/25/2026	16:38:08 PM	CABK	Buy	XMAD	371	10.3200
03/25/2026	16:38:08 PM	CABK	Buy	XMAD	424	10.3200
03/25/2026	16:38:13 PM	CABK	Buy	XMAD	2,252	10.3150
03/25/2026	16:38:13 PM	CABK	Buy	XMAD	248	10.3150
03/25/2026	16:38:13 PM	CABK	Buy	TQEX	893	10.3150
03/25/2026	16:38:13 PM	CABK	Buy	CEUX	802	10.3150
03/25/2026	16:38:13 PM	CABK	Buy	AQEU	1,542	10.3150
03/25/2026	16:38:18 PM	CABK	Buy	XMAD	2,319	10.3100
03/25/2026	16:38:18 PM	CABK	Buy	CEUX	1,106	10.3100
03/25/2026	16:38:42 PM	CABK	Buy	XMAD	903	10.3050
03/25/2026	16:38:43 PM	CABK	Buy	CEUX	508	10.3050
03/25/2026	16:38:43 PM	CABK	Buy	CEUX	534	10.3050
03/25/2026	16:39:06 PM	CABK	Buy	XMAD	1,555	10.3000
03/25/2026	16:39:06 PM	CABK	Buy	CEUX	1,029	10.3000
03/25/2026	16:40:15 PM	CABK	Buy	XMAD	946	10.3000
03/25/2026	16:41:39 PM	CABK	Buy	XMAD	364	10.3000
03/25/2026	16:42:55 PM	CABK	Buy	XMAD	762	10.3100
03/25/2026	16:42:55 PM	CABK	Buy	XMAD	762	10.3100
03/25/2026	16:42:55 PM	CABK	Buy	XMAD	1,207	10.3100
03/25/2026	16:42:55 PM	CABK	Buy	CEUX	961	10.3100
03/25/2026	16:43:45 PM	CABK	Buy	XMAD	78	10.3150
03/25/2026	16:43:45 PM	CABK	Buy	XMAD	2,452	10.3150
03/25/2026	16:43:45 PM	CABK	Buy	CEUX	1,541	10.3150
03/25/2026	16:44:39 PM	CABK	Buy	XMAD	1,713	10.3200
03/25/2026	16:44:39 PM	CABK	Buy	CEUX	894	10.3200
03/25/2026	16:48:02 PM	CABK	Buy	XMAD	2,497	10.3200
03/25/2026	16:48:02 PM	CABK	Buy	CEUX	1,624	10.3200
03/25/2026	16:48:22 PM	CABK	Buy	XMAD	2,265	10.3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	16:48:22 PM	CABK	Buy	TQEX	931	10.3200
03/25/2026	16:48:22 PM	CABK	Buy	CEUX	1,728	10.3200
03/25/2026	16:48:25 PM	CABK	Buy	CEUX	128	10.3150
03/25/2026	16:49:15 PM	CABK	Buy	CEUX	120	10.3200
03/25/2026	16:49:54 PM	CABK	Buy	CEUX	851	10.3200
03/25/2026	16:50:17 PM	CABK	Buy	XMAD	978	10.3200
03/25/2026	16:50:17 PM	CABK	Buy	XMAD	854	10.3200
03/25/2026	16:50:20 PM	CABK	Buy	AQEU	40	10.3150
03/25/2026	16:50:37 PM	CABK	Buy	AQEU	119	10.3150
03/25/2026	16:51:04 PM	CABK	Buy	XMAD	2,245	10.3200
03/25/2026	16:51:17 PM	CABK	Buy	AQEU	153	10.3200
03/25/2026	16:52:33 PM	CABK	Buy	AQEU	18	10.3200
03/25/2026	16:52:34 PM	CABK	Buy	XMAD	362	10.3250
03/25/2026	16:52:34 PM	CABK	Buy	XMAD	1,028	10.3250
03/25/2026	16:52:34 PM	CABK	Buy	XMAD	700	10.3250
03/25/2026	16:52:34 PM	CABK	Buy	XMAD	384	10.3250
03/25/2026	16:52:39 PM	CABK	Buy	AQEU	877	10.3200
03/25/2026	16:53:00 PM	CABK	Buy	CEUX	1,065	10.3200
03/25/2026	16:53:00 PM	CABK	Buy	CEUX	1,171	10.3200
03/25/2026	16:53:05 PM	CABK	Buy	XMAD	1,183	10.3150
03/25/2026	16:53:05 PM	CABK	Buy	CEUX	1,167	10.3150
03/25/2026	16:55:13 PM	CABK	Buy	XMAD	92	10.3250
03/25/2026	16:55:13 PM	CABK	Buy	XMAD	2,670	10.3250
03/25/2026	16:55:24 PM	CABK	Buy	AQEU	866	10.3250
03/25/2026	16:55:34 PM	CABK	Buy	XMAD	1,748	10.3200
03/25/2026	16:55:42 PM	CABK	Buy	XMAD	1,191	10.3150
03/25/2026	16:55:42 PM	CABK	Buy	TQEX	936	10.3200
03/25/2026	16:55:42 PM	CABK	Buy	CEUX	2,834	10.3200
03/25/2026	16:55:42 PM	CABK	Buy	CEUX	1,486	10.3150
03/25/2026	16:55:43 PM	CABK	Buy	XMAD	1,799	10.3100
03/25/2026	16:55:43 PM	CABK	Buy	XMAD	980	10.3100
03/25/2026	16:55:43 PM	CABK	Buy	XMAD	364	10.3100
03/25/2026	16:55:43 PM	CABK	Buy	XMAD	762	10.3100
03/25/2026	16:55:43 PM	CABK	Buy	XMAD	37	10.3100
03/25/2026	16:55:43 PM	CABK	Buy	CEUX	1,049	10.3100
03/25/2026	16:55:44 PM	CABK	Buy	XMAD	826	10.3100
03/25/2026	16:56:49 PM	CABK	Buy	CEUX	508	10.3250
03/25/2026	16:56:50 PM	CABK	Buy	XMAD	42	10.3250
03/25/2026	16:56:50 PM	CABK	Buy	XMAD	924	10.3250
03/25/2026	16:56:50 PM	CABK	Buy	CEUX	381	10.3250
03/25/2026	16:57:37 PM	CABK	Buy	CEUX	795	10.3350
03/25/2026	16:57:52 PM	CABK	Buy	XMAD	829	10.3300
03/25/2026	16:57:52 PM	CABK	Buy	CEUX	821	10.3300
03/25/2026	16:59:00 PM	CABK	Buy	XMAD	808	10.3250
03/25/2026	16:59:00 PM	CABK	Buy	CEUX	856	10.3250
03/25/2026	17:00:06 PM	CABK	Buy	CEUX	822	10.3350
03/25/2026	17:00:06 PM	CABK	Buy	AQEU	533	10.3350
03/25/2026	17:00:39 PM	CABK	Buy	XMAD	2,373	10.3350
03/25/2026	17:01:06 PM	CABK	Buy	XMAD	1,484	10.3300
03/25/2026	17:01:06 PM	CABK	Buy	XMAD	1,231	10.3250
03/25/2026	17:01:06 PM	CABK	Buy	CEUX	811	10.3300
03/25/2026	17:01:11 PM	CABK	Buy	CEUX	550	10.3250
03/25/2026	17:01:11 PM	CABK	Buy	CEUX	351	10.3250
03/25/2026	17:01:29 PM	CABK	Buy	XMAD	824	10.3250
03/25/2026	17:01:29 PM	CABK	Buy	XMAD	62	10.3250
03/25/2026	17:01:33 PM	CABK	Buy	XMAD	452	10.3250
03/25/2026	17:01:33 PM	CABK	Buy	XMAD	254	10.3250
03/25/2026	17:01:33 PM	CABK	Buy	XMAD	146	10.3250
03/25/2026	17:01:50 PM	CABK	Buy	XMAD	575	10.3200
03/25/2026	17:01:50 PM	CABK	Buy	XMAD	407	10.3200
03/25/2026	17:01:52 PM	CABK	Buy	CEUX	1,194	10.3150
03/25/2026	17:04:17 PM	CABK	Buy	XMAD	1,048	10.3250
03/25/2026	17:04:17 PM	CABK	Buy	CEUX	1,758	10.3250
03/25/2026	17:04:17 PM	CABK	Buy	CEUX	468	10.3250
03/25/2026	17:05:18 PM	CABK	Buy	XMAD	906	10.3200
03/25/2026	17:05:18 PM	CABK	Buy	TQEX	822	10.3200
03/25/2026	17:05:18 PM	CABK	Buy	TQEX	14	10.3200
03/25/2026	17:05:18 PM	CABK	Buy	TQEX	259	10.3200
03/25/2026	17:05:18 PM	CABK	Buy	CEUX	813	10.3200
03/25/2026	17:05:24 PM	CABK	Buy	CEUX	48	10.3150
03/25/2026	17:05:47 PM	CABK	Buy	XMAD	802	10.3150
03/25/2026	17:05:47 PM	CABK	Buy	XMAD	957	10.3150
03/25/2026	17:05:47 PM	CABK	Buy	AQEU	150	10.3200
03/25/2026	17:05:48 PM	CABK	Buy	AQEU	34	10.3200
03/25/2026	17:05:53 PM	CABK	Buy	AQEU	104	10.3200
03/25/2026	17:05:53 PM	CABK	Buy	AQEU	274	10.3200
03/25/2026	17:06:43 PM	CABK	Buy	CEUX	426	10.3150
03/25/2026	17:06:43 PM	CABK	Buy	AQEU	381	10.3200
03/25/2026	17:06:48 PM	CABK	Buy	CEUX	568	10.3150
03/25/2026	17:08:19 PM	CABK	Buy	CEUX	451	10.3200
03/25/2026	17:08:32 PM	CABK	Buy	XMAD	914	10.3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	17:08:32 PM	CABK	Buy	CEUX	401	10.3200
03/25/2026	17:08:33 PM	CABK	Buy	XMAD	1,019	10.3200
03/25/2026	17:08:33 PM	CABK	Buy	XMAD	700	10.3200
03/25/2026	17:08:33 PM	CABK	Buy	XMAD	1,121	10.3200
03/25/2026	17:08:33 PM	CABK	Buy	XMAD	887	10.3200
03/25/2026	17:08:54 PM	CABK	Buy	TQEX	907	10.3250
03/25/2026	17:08:54 PM	CABK	Buy	CEUX	849	10.3250
03/25/2026	17:09:06 PM	CABK	Buy	XMAD	383	10.3250
03/25/2026	17:09:06 PM	CABK	Buy	XMAD	412	10.3250
03/25/2026	17:09:18 PM	CABK	Buy	XMAD	960	10.3250
03/25/2026	17:09:55 PM	CABK	Buy	XMAD	700	10.3250
03/25/2026	17:10:03 PM	CABK	Buy	XMAD	1,141	10.3250
03/25/2026	17:10:03 PM	CABK	Buy	XMAD	127	10.3250
03/25/2026	17:10:13 PM	CABK	Buy	XMAD	1,174	10.3200
03/25/2026	17:10:13 PM	CABK	Buy	CEUX	1,251	10.3200
03/25/2026	17:10:16 PM	CABK	Buy	XMAD	2,749	10.3150
03/25/2026	17:10:16 PM	CABK	Buy	CEUX	858	10.3150
03/25/2026	17:10:16 PM	CABK	Buy	CEUX	425	10.3100
03/25/2026	17:10:16 PM	CABK	Buy	AQEU	1,011	10.3150
03/25/2026	17:10:33 PM	CABK	Buy	CEUX	572	10.3100
03/25/2026	17:10:59 PM	CABK	Buy	CEUX	1,303	10.3050
03/25/2026	17:11:22 PM	CABK	Buy	XMAD	1,166	10.3050
03/25/2026	17:12:42 PM	CABK	Buy	XMAD	700	10.3150
03/25/2026	17:12:42 PM	CABK	Buy	XMAD	978	10.3150
03/25/2026	17:13:13 PM	CABK	Buy	XMAD	917	10.3200
03/25/2026	17:13:13 PM	CABK	Buy	XMAD	624	10.3200
03/25/2026	17:13:14 PM	CABK	Buy	CEUX	29	10.3150
03/25/2026	17:13:53 PM	CABK	Buy	XMAD	700	10.3200
03/25/2026	17:13:53 PM	CABK	Buy	XMAD	2	10.3200
03/25/2026	17:13:53 PM	CABK	Buy	XMAD	596	10.3200
03/25/2026	17:13:53 PM	CABK	Buy	XMAD	24	10.3200
03/25/2026	17:14:35 PM	CABK	Buy	CEUX	2,497	10.3200
03/25/2026	17:15:11 PM	CABK	Buy	XMAD	1,865	10.3200
03/25/2026	17:15:11 PM	CABK	Buy	XMAD	1,140	10.3200
03/25/2026	17:15:35 PM	CABK	Buy	XMAD	1,507	10.3200
03/25/2026	17:15:35 PM	CABK	Buy	CEUX	1,581	10.3200
03/25/2026	17:15:35 PM	CABK	Buy	AQEU	807	10.3200
03/25/2026	17:15:39 PM	CABK	Buy	XMAD	812	10.3150
03/25/2026	17:15:39 PM	CABK	Buy	CEUX	253	10.3150
03/25/2026	17:15:39 PM	CABK	Buy	CEUX	1,194	10.3150
03/25/2026	17:16:47 PM	CABK	Buy	XMAD	1,128	10.3250
03/25/2026	17:16:47 PM	CABK	Buy	XMAD	1,245	10.3250
03/25/2026	17:17:08 PM	CABK	Buy	CEUX	456	10.3250
03/25/2026	17:17:08 PM	CABK	Buy	CEUX	1,275	10.3250
03/25/2026	17:17:13 PM	CABK	Buy	XMAD	70	10.3250
03/25/2026	17:17:13 PM	CABK	Buy	XMAD	1	10.3250
03/25/2026	17:17:24 PM	CABK	Buy	XMAD	962	10.3250
03/25/2026	17:17:36 PM	CABK	Buy	XMAD	700	10.3250
03/25/2026	17:17:36 PM	CABK	Buy	XMAD	95	10.3250
03/25/2026	17:17:55 PM	CABK	Buy	XMAD	1,865	10.3250
03/25/2026	17:17:55 PM	CABK	Buy	XMAD	211	10.3250
03/25/2026	17:18:08 PM	CABK	Buy	CEUX	2,005	10.3250
03/25/2026	17:18:27 PM	CABK	Buy	XMAD	1,315	10.3200
03/25/2026	17:18:27 PM	CABK	Buy	CEUX	1,238	10.3200
03/25/2026	17:18:36 PM	CABK	Buy	TQEX	953	10.3200
03/25/2026	17:18:36 PM	CABK	Buy	CEUX	815	10.3200
03/25/2026	17:18:38 PM	CABK	Buy	XMAD	368	10.3200
03/25/2026	17:18:39 PM	CABK	Buy	XMAD	1,012	10.3200
03/25/2026	17:18:48 PM	CABK	Buy	XMAD	1,002	10.3150
03/25/2026	17:18:48 PM	CABK	Buy	CEUX	815	10.3150
03/25/2026	17:19:27 PM	CABK	Buy	XMAD	907	10.3200
03/25/2026	17:20:14 PM	CABK	Buy	XMAD	1,039	10.3250
03/25/2026	17:20:25 PM	CABK	Buy	XMAD	748	10.3200
03/25/2026	17:20:25 PM	CABK	Buy	XMAD	1,198	10.3200
03/25/2026	17:20:25 PM	CABK	Buy	CEUX	862	10.3200
03/25/2026	17:20:48 PM	CABK	Buy	XMAD	811	10.3150
03/25/2026	17:20:48 PM	CABK	Buy	TQEX	933	10.3150
03/25/2026	17:20:48 PM	CABK	Buy	CEUX	1,329	10.3150
03/25/2026	17:21:23 PM	CABK	Buy	XMAD	978	10.3150
03/25/2026	17:21:38 PM	CABK	Buy	CEUX	764	10.3100
03/25/2026	17:21:43 PM	CABK	Buy	XMAD	1,620	10.3150
03/25/2026	17:21:51 PM	CABK	Buy	XMAD	804	10.3100
03/25/2026	17:21:51 PM	CABK	Buy	CEUX	114	10.3100
03/25/2026	17:22:03 PM	CABK	Buy	XMAD	294	10.3050
03/25/2026	17:22:03 PM	CABK	Buy	XMAD	514	10.3050
03/25/2026	17:22:03 PM	CABK	Buy	CEUX	294	10.3050
03/25/2026	17:22:39 PM	CABK	Buy	CEUX	1,382	10.3100
03/25/2026	17:23:04 PM	CABK	Buy	XMAD	1,865	10.3150
03/25/2026	17:23:04 PM	CABK	Buy	XMAD	636	10.3150
03/25/2026	17:23:04 PM	CABK	Buy	AQEU	976	10.3150
03/25/2026	17:23:29 PM	CABK	Buy	CEUX	70	10.3150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2026	17:23:29 PM	CABK	Buy	CEUX	1,735	10.3150
03/25/2026	17:23:42 PM	CABK	Buy	XMAD	836	10.3150
03/25/2026	17:23:43 PM	CABK	Buy	AQEU	812	10.3150
03/25/2026	17:23:54 PM	CABK	Buy	XMAD	1,035	10.3150
03/25/2026	17:24:00 PM	CABK	Buy	XMAD	923	10.3100
03/25/2026	17:24:00 PM	CABK	Buy	CEUX	947	10.3100
03/25/2026	17:24:59 PM	CABK	Buy	CEUX	1,863	10.3250
03/25/2026	17:25:01 PM	CABK	Buy	CEUX	892	10.3300
03/25/2026	17:25:01 PM	CABK	Buy	CEUX	144	10.3300
03/25/2026	17:25:01 PM	CABK	Buy	CEUX	43	10.3300
03/25/2026	17:25:01 PM	CABK	Buy	CEUX	9	10.3300
03/25/2026	17:25:01 PM	CABK	Buy	CEUX	3	10.3300
03/25/2026	17:25:02 PM	CABK	Buy	XMAD	1,633	10.3300
03/25/2026	17:25:02 PM	CABK	Buy	XMAD	1,283	10.3300
03/25/2026	17:25:04 PM	CABK	Buy	CEUX	409	10.3250
03/25/2026	17:25:04 PM	CABK	Buy	CEUX	390	10.3250
03/25/2026	17:25:10 PM	CABK	Buy	XMAD	529	10.3200
03/25/2026	17:25:10 PM	CABK	Buy	XMAD	85	10.3200
03/25/2026	17:25:10 PM	CABK	Buy	XMAD	434	10.3200
03/25/2026	17:25:25 PM	CABK	Buy	CEUX	797	10.3300
03/25/2026	17:25:33 PM	CABK	Buy	XMAD	1,310	10.3300
03/25/2026	17:26:01 PM	CABK	Buy	XMAD	762	10.3350
03/25/2026	17:26:01 PM	CABK	Buy	XMAD	33	10.3350
03/25/2026	17:26:17 PM	CABK	Buy	XMAD	388	10.3350
03/25/2026	17:26:17 PM	CABK	Buy	XMAD	407	10.3350
03/25/2026	17:26:20 PM	CABK	Buy	XMAD	1,245	10.3300
03/25/2026	17:26:20 PM	CABK	Buy	TQEX	860	10.3300
03/25/2026	17:26:20 PM	CABK	Buy	TQEX	184	10.3300
03/25/2026	17:26:43 PM	CABK	Buy	XMAD	1,037	10.3400
03/25/2026	17:26:44 PM	CABK	Buy	XMAD	951	10.3350
03/25/2026	17:26:44 PM	CABK	Buy	CEUX	799	10.3350
03/25/2026	17:26:44 PM	CABK	Buy	AQEU	963	10.3350
03/25/2026	17:26:51 PM	CABK	Buy	CEUX	809	10.3400
03/25/2026	17:26:59 PM	CABK	Buy	CEUX	454	10.3400
03/25/2026	17:27:06 PM	CABK	Buy	CEUX	419	10.3400
03/25/2026	17:27:12 PM	CABK	Buy	XMAD	887	10.3350
03/25/2026	17:28:00 PM	CABK	Buy	CEUX	1,047	10.3350
03/25/2026	17:28:00 PM	CABK	Buy	CEUX	984	10.3350
03/25/2026	17:28:16 PM	CABK	Buy	XMAD	1,865	10.3350
03/25/2026	17:28:16 PM	CABK	Buy	XMAD	70	10.3350
03/25/2026	17:28:18 PM	CABK	Buy	XMAD	802	10.3300
03/25/2026	17:28:41 PM	CABK	Buy	XMAD	674	10.3250
03/26/2026	09:00:29 AM	CABK	Buy	XMAD	1,648	10.3100
03/26/2026	09:00:29 AM	CABK	Buy	XMAD	1,913	10.3200
03/26/2026	09:00:29 AM	CABK	Buy	TQEX	796	10.3150
03/26/2026	09:00:32 AM	CABK	Buy	XMAD	472	10.3100
03/26/2026	09:00:32 AM	CABK	Buy	XMAD	2,753	10.3050
03/26/2026	09:00:32 AM	CABK	Buy	AQEU	1,056	10.3100
03/26/2026	09:00:32 AM	CABK	Buy	AQEU	2,678	10.3050
03/26/2026	09:00:32 AM	CABK	Buy	TQEX	769	10.3100
03/26/2026	09:00:32 AM	CABK	Buy	TQEX	2,478	10.3050
03/26/2026	09:00:32 AM	CABK	Buy	CEUX	1,107	10.3100
03/26/2026	09:00:32 AM	CABK	Buy	CEUX	1,239	10.3100
03/26/2026	09:00:32 AM	CABK	Buy	CEUX	850	10.3050
03/26/2026	09:00:32 AM	CABK	Buy	CEUX	1,497	10.3050
03/26/2026	09:01:03 AM	CABK	Buy	XMAD	772	10.3200
03/26/2026	09:01:03 AM	CABK	Buy	AQEU	999	10.3200
03/26/2026	09:01:03 AM	CABK	Buy	CEUX	1,660	10.3250
03/26/2026	09:01:08 AM	CABK	Buy	XMAD	839	10.3150
03/26/2026	09:01:08 AM	CABK	Buy	AQEU	1,094	10.3150
03/26/2026	09:01:15 AM	CABK	Buy	XMAD	794	10.3100
03/26/2026	09:01:40 AM	CABK	Buy	TQEX	772	10.3100
03/26/2026	09:01:43 AM	CABK	Buy	XMAD	854	10.3050
03/26/2026	09:01:43 AM	CABK	Buy	XMAD	762	10.3000
03/26/2026	09:01:43 AM	CABK	Buy	XMAD	62	10.3000
03/26/2026	09:01:43 AM	CABK	Buy	CEUX	887	10.3050
03/26/2026	09:02:27 AM	CABK	Buy	XMAD	1,014	10.3000
03/26/2026	09:02:27 AM	CABK	Buy	XMAD	842	10.2950
03/26/2026	09:02:58 AM	CABK	Buy	XMAD	779	10.3000
03/26/2026	09:02:58 AM	CABK	Buy	XMAD	774	10.2950
03/26/2026	09:02:58 AM	CABK	Buy	XMAD	789	10.2900
03/26/2026	09:02:58 AM	CABK	Buy	XMAD	948	10.2950
03/26/2026	09:04:43 AM	CABK	Buy	XMAD	1,824	10.3250
03/26/2026	09:04:43 AM	CABK	Buy	XMAD	871	10.3200
03/26/2026	09:04:43 AM	CABK	Buy	XMAD	1,133	10.3150
03/26/2026	09:05:04 AM	CABK	Buy	XMAD	1,126	10.3100
03/26/2026	09:05:44 AM	CABK	Buy	XMAD	924	10.3200
03/26/2026	09:05:47 AM	CABK	Buy	XMAD	1,037	10.3150
03/26/2026	09:08:12 AM	CABK	Buy	XMAD	1,139	10.3500
03/26/2026	09:08:35 AM	CABK	Buy	XMAD	1,700	10.3550
03/26/2026	09:08:35 AM	CABK	Buy	CEUX	871	10.3550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	09:08:45 AM	CABK	Buy	XMAD	762	10.3500
03/26/2026	09:08:45 AM	CABK	Buy	XMAD	248	10.3500
03/26/2026	09:08:45 AM	CABK	Buy	CEUX	849	10.3500
03/26/2026	09:09:08 AM	CABK	Buy	XMAD	1,200	10.3450
03/26/2026	09:09:12 AM	CABK	Buy	XMAD	13	10.3450
03/26/2026	09:09:12 AM	CABK	Buy	CEUX	946	10.3450
03/26/2026	09:09:33 AM	CABK	Buy	XMAD	829	10.3400
03/26/2026	09:09:33 AM	CABK	Buy	CEUX	857	10.3400
03/26/2026	09:10:10 AM	CABK	Buy	XMAD	1,506	10.3400
03/26/2026	09:10:10 AM	CABK	Buy	CEUX	1,140	10.3400
03/26/2026	09:11:03 AM	CABK	Buy	XMAD	837	10.3400
03/26/2026	09:11:08 AM	CABK	Buy	XMAD	848	10.3350
03/26/2026	09:11:08 AM	CABK	Buy	CEUX	857	10.3350
03/26/2026	09:11:37 AM	CABK	Buy	XMAD	1,490	10.3400
03/26/2026	09:11:37 AM	CABK	Buy	CEUX	878	10.3400
03/26/2026	09:11:41 AM	CABK	Buy	XMAD	1,258	10.3350
03/26/2026	09:11:41 AM	CABK	Buy	XMAD	1,272	10.3300
03/26/2026	09:11:41 AM	CABK	Buy	CEUX	1,065	10.3350
03/26/2026	09:11:41 AM	CABK	Buy	CEUX	766	10.3300
03/26/2026	09:12:08 AM	CABK	Buy	XMAD	826	10.3300
03/26/2026	09:12:08 AM	CABK	Buy	CEUX	809	10.3300
03/26/2026	09:13:03 AM	CABK	Buy	CEUX	523	10.3350
03/26/2026	09:13:03 AM	CABK	Buy	CEUX	442	10.3350
03/26/2026	09:13:28 AM	CABK	Buy	XMAD	799	10.3300
03/26/2026	09:13:28 AM	CABK	Buy	XMAD	765	10.3250
03/26/2026	09:13:28 AM	CABK	Buy	TQEX	1,082	10.3300
03/26/2026	09:14:06 AM	CABK	Buy	XMAD	1,033	10.3250
03/26/2026	09:14:06 AM	CABK	Buy	XMAD	776	10.3200
03/26/2026	09:14:06 AM	CABK	Buy	XMAD	1,209	10.3150
03/26/2026	09:14:06 AM	CABK	Buy	CEUX	780	10.3200
03/26/2026	09:14:20 AM	CABK	Buy	XMAD	1,134	10.3100
03/26/2026	09:14:24 AM	CABK	Buy	CEUX	775	10.3000
03/26/2026	09:14:41 AM	CABK	Buy	XMAD	389	10.2950
03/26/2026	09:14:41 AM	CABK	Buy	XMAD	454	10.2950
03/26/2026	09:14:41 AM	CABK	Buy	CEUX	791	10.2950
03/26/2026	09:15:03 AM	CABK	Buy	XMAD	1,009	10.3050
03/26/2026	09:15:03 AM	CABK	Buy	XMAD	798	10.3000
03/26/2026	09:15:06 AM	CABK	Buy	CEUX	771	10.3000
03/26/2026	09:15:43 AM	CABK	Buy	TQEX	817	10.2900
03/26/2026	09:15:43 AM	CABK	Buy	CEUX	774	10.2900
03/26/2026	09:16:08 AM	CABK	Buy	XMAD	812	10.2950
03/26/2026	09:16:12 AM	CABK	Buy	TQEX	887	10.2900
03/26/2026	09:16:12 AM	CABK	Buy	AQEU	939	10.2950
03/26/2026	09:16:12 AM	CABK	Buy	CEUX	797	10.2900
03/26/2026	09:17:12 AM	CABK	Buy	XMAD	826	10.3150
03/26/2026	09:17:12 AM	CABK	Buy	CEUX	828	10.3150
03/26/2026	09:17:21 AM	CABK	Buy	XMAD	797	10.3100
03/26/2026	09:17:21 AM	CABK	Buy	TQEX	1,448	10.3100
03/26/2026	09:17:21 AM	CABK	Buy	CEUX	850	10.3100
03/26/2026	09:17:59 AM	CABK	Buy	XMAD	1,222	10.3200
03/26/2026	09:17:59 AM	CABK	Buy	XMAD	954	10.3200
03/26/2026	09:17:59 AM	CABK	Buy	CEUX	1,065	10.3250
03/26/2026	09:18:05 AM	CABK	Buy	CEUX	770	10.3150
03/26/2026	09:18:40 AM	CABK	Buy	XMAD	769	10.3150
03/26/2026	09:18:58 AM	CABK	Buy	XMAD	838	10.3100
03/26/2026	09:19:32 AM	CABK	Buy	XMAD	834	10.3100
03/26/2026	09:19:32 AM	CABK	Buy	CEUX	901	10.3100
03/26/2026	09:19:48 AM	CABK	Buy	XMAD	794	10.3050
03/26/2026	09:19:48 AM	CABK	Buy	CEUX	67	10.3050
03/26/2026	09:19:48 AM	CABK	Buy	CEUX	145	10.3050
03/26/2026	09:19:48 AM	CABK	Buy	CEUX	584	10.3050
03/26/2026	09:21:13 AM	CABK	Buy	XMAD	959	10.3350
03/26/2026	09:21:13 AM	CABK	Buy	CEUX	775	10.3350
03/26/2026	09:21:15 AM	CABK	Buy	XMAD	1,082	10.3300
03/26/2026	09:21:16 AM	CABK	Buy	XMAD	762	10.3250
03/26/2026	09:21:16 AM	CABK	Buy	XMAD	7	10.3250
03/26/2026	09:21:16 AM	CABK	Buy	CEUX	976	10.3250
03/26/2026	09:21:39 AM	CABK	Buy	TQEX	1,082	10.3250
03/26/2026	09:21:39 AM	CABK	Buy	CEUX	787	10.3250
03/26/2026	09:22:04 AM	CABK	Buy	CEUX	970	10.3350
03/26/2026	09:22:14 AM	CABK	Buy	XMAD	780	10.3400
03/26/2026	09:22:14 AM	CABK	Buy	CEUX	972	10.3400
03/26/2026	09:22:29 AM	CABK	Buy	CEUX	838	10.3350
03/26/2026	09:22:33 AM	CABK	Buy	XMAD	762	10.3350
03/26/2026	09:22:33 AM	CABK	Buy	XMAD	135	10.3350
03/26/2026	09:22:46 AM	CABK	Buy	XMAD	972	10.3300
03/26/2026	09:22:46 AM	CABK	Buy	CEUX	999	10.3300
03/26/2026	09:23:28 AM	CABK	Buy	XMAD	769	10.3400
03/26/2026	09:23:28 AM	CABK	Buy	CEUX	999	10.3400
03/26/2026	09:24:15 AM	CABK	Buy	XMAD	998	10.3400
03/26/2026	09:24:15 AM	CABK	Buy	XMAD	843	10.3350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	09:24:15 AM	CABK	Buy	CEUX	840	10.3400
03/26/2026	09:24:15 AM	CABK	Buy	CEUX	602	10.3350
03/26/2026	09:24:15 AM	CABK	Buy	CEUX	640	10.3350
03/26/2026	09:24:23 AM	CABK	Buy	CEUX	1,108	10.3350
03/26/2026	09:24:24 AM	CABK	Buy	CEUX	7	10.3350
03/26/2026	09:24:24 AM	CABK	Buy	CEUX	257	10.3350
03/26/2026	09:25:14 AM	CABK	Buy	CEUX	778	10.3400
03/26/2026	09:26:14 AM	CABK	Buy	XMAD	2,269	10.3400
03/26/2026	09:26:15 AM	CABK	Buy	XMAD	817	10.3350
03/26/2026	09:26:15 AM	CABK	Buy	CEUX	796	10.3350
03/26/2026	09:27:01 AM	CABK	Buy	XMAD	1,163	10.3450
03/26/2026	09:27:01 AM	CABK	Buy	CEUX	1,110	10.3450
03/26/2026	09:27:40 AM	CABK	Buy	CEUX	849	10.3550
03/26/2026	09:28:15 AM	CABK	Buy	XMAD	25	10.3600
03/26/2026	09:28:15 AM	CABK	Buy	XMAD	800	10.3600
03/26/2026	09:28:15 AM	CABK	Buy	CEUX	783	10.3600
03/26/2026	09:28:17 AM	CABK	Buy	TQEX	1,112	10.3600
03/26/2026	09:28:31 AM	CABK	Buy	XMAD	899	10.3550
03/26/2026	09:28:31 AM	CABK	Buy	CEUX	958	10.3550
03/26/2026	09:28:55 AM	CABK	Buy	XMAD	880	10.3500
03/26/2026	09:28:55 AM	CABK	Buy	CEUX	985	10.3500
03/26/2026	09:29:03 AM	CABK	Buy	XMAD	698	10.3450
03/26/2026	09:29:03 AM	CABK	Buy	XMAD	121	10.3450
03/26/2026	09:29:05 AM	CABK	Buy	XMAD	171	10.3400
03/26/2026	09:29:05 AM	CABK	Buy	XMAD	646	10.3400
03/26/2026	09:29:56 AM	CABK	Buy	CEUX	8	10.3350
03/26/2026	09:29:56 AM	CABK	Buy	CEUX	18	10.3350
03/26/2026	09:30:04 AM	CABK	Buy	CEUX	409	10.3350
03/26/2026	09:30:42 AM	CABK	Buy	XMAD	777	10.3450
03/26/2026	09:30:42 AM	CABK	Buy	CEUX	1,182	10.3450
03/26/2026	09:30:51 AM	CABK	Buy	XMAD	700	10.3400
03/26/2026	09:30:51 AM	CABK	Buy	XMAD	849	10.3400
03/26/2026	09:31:21 AM	CABK	Buy	CEUX	778	10.3350
03/26/2026	09:31:44 AM	CABK	Buy	XMAD	1,172	10.3350
03/26/2026	09:32:36 AM	CABK	Buy	XMAD	1,276	10.3400
03/26/2026	09:32:36 AM	CABK	Buy	CEUX	808	10.3400
03/26/2026	09:33:06 AM	CABK	Buy	XMAD	1,130	10.3400
03/26/2026	09:33:06 AM	CABK	Buy	CEUX	836	10.3400
03/26/2026	09:33:11 AM	CABK	Buy	XMAD	1,096	10.3350
03/26/2026	09:34:34 AM	CABK	Buy	CEUX	1,203	10.3350
03/26/2026	09:34:49 AM	CABK	Buy	XMAD	945	10.3300
03/26/2026	09:34:49 AM	CABK	Buy	CEUX	793	10.3300
03/26/2026	09:34:50 AM	CABK	Buy	XMAD	773	10.3250
03/26/2026	09:35:32 AM	CABK	Buy	CEUX	796	10.3400
03/26/2026	09:35:37 AM	CABK	Buy	XMAD	1,187	10.3350
03/26/2026	09:35:41 AM	CABK	Buy	XMAD	532	10.3300
03/26/2026	09:35:41 AM	CABK	Buy	XMAD	423	10.3300
03/26/2026	09:36:42 AM	CABK	Buy	XMAD	76	10.3200
03/26/2026	09:36:42 AM	CABK	Buy	XMAD	877	10.3200
03/26/2026	09:36:42 AM	CABK	Buy	TQEX	1,093	10.3250
03/26/2026	09:36:43 AM	CABK	Buy	CEUX	790	10.3200
03/26/2026	09:37:24 AM	CABK	Buy	XMAD	937	10.3150
03/26/2026	09:37:24 AM	CABK	Buy	CEUX	833	10.3150
03/26/2026	09:37:34 AM	CABK	Buy	XMAD	776	10.3100
03/26/2026	09:37:38 AM	CABK	Buy	XMAD	782	10.3050
03/26/2026	09:38:00 AM	CABK	Buy	CEUX	790	10.3050
03/26/2026	09:38:22 AM	CABK	Buy	XMAD	345	10.3050
03/26/2026	09:38:22 AM	CABK	Buy	XMAD	435	10.3050
03/26/2026	09:39:06 AM	CABK	Buy	CEUX	648	10.3100
03/26/2026	09:39:06 AM	CABK	Buy	CEUX	190	10.3100
03/26/2026	09:39:16 AM	CABK	Buy	XMAD	852	10.3100
03/26/2026	09:39:44 AM	CABK	Buy	XMAD	785	10.3100
03/26/2026	09:39:44 AM	CABK	Buy	XMAD	35	10.3100
03/26/2026	09:39:44 AM	CABK	Buy	XMAD	852	10.3050
03/26/2026	09:39:44 AM	CABK	Buy	CEUX	813	10.3100
03/26/2026	09:40:09 AM	CABK	Buy	XMAD	768	10.3000
03/26/2026	09:40:09 AM	CABK	Buy	XMAD	880	10.2950
03/26/2026	09:40:21 AM	CABK	Buy	CEUX	880	10.3000
03/26/2026	09:41:05 AM	CABK	Buy	CEUX	765	10.3150
03/26/2026	09:41:08 AM	CABK	Buy	XMAD	503	10.3100
03/26/2026	09:41:08 AM	CABK	Buy	XMAD	254	10.3100
03/26/2026	09:41:08 AM	CABK	Buy	XMAD	23	10.3100
03/26/2026	09:42:41 AM	CABK	Buy	XMAD	12	10.3100
03/26/2026	09:42:41 AM	CABK	Buy	CEUX	771	10.3100
03/26/2026	09:42:51 AM	CABK	Buy	XMAD	1,018	10.3100
03/26/2026	09:42:51 AM	CABK	Buy	CEUX	778	10.3100
03/26/2026	09:43:15 AM	CABK	Buy	XMAD	413	10.3050
03/26/2026	09:43:15 AM	CABK	Buy	XMAD	562	10.3050
03/26/2026	09:43:53 AM	CABK	Buy	XMAD	817	10.3000
03/26/2026	09:44:06 AM	CABK	Buy	XMAD	787	10.2950
03/26/2026	09:44:07 AM	CABK	Buy	TQEX	976	10.2950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	09:44:07 AM	CABK	Buy	CEUX	768	10.2950
03/26/2026	09:44:10 AM	CABK	Buy	XMAD	801	10.2900
03/26/2026	09:45:21 AM	CABK	Buy	CEUX	612	10.2850
03/26/2026	09:45:21 AM	CABK	Buy	CEUX	182	10.2850
03/26/2026	09:45:30 AM	CABK	Buy	XMAD	447	10.2800
03/26/2026	09:45:30 AM	CABK	Buy	XMAD	329	10.2800
03/26/2026	09:47:21 AM	CABK	Buy	CEUX	826	10.2950
03/26/2026	09:47:32 AM	CABK	Buy	XMAD	1,689	10.2900
03/26/2026	09:47:32 AM	CABK	Buy	CEUX	663	10.2900
03/26/2026	09:47:32 AM	CABK	Buy	CEUX	147	10.2900
03/26/2026	09:48:08 AM	CABK	Buy	XMAD	1,065	10.2850
03/26/2026	09:48:08 AM	CABK	Buy	CEUX	622	10.2850
03/26/2026	09:48:08 AM	CABK	Buy	CEUX	252	10.2850
03/26/2026	09:48:20 AM	CABK	Buy	XMAD	1,165	10.2800
03/26/2026	09:48:33 AM	CABK	Buy	XMAD	762	10.2750
03/26/2026	09:48:33 AM	CABK	Buy	XMAD	254	10.2750
03/26/2026	09:48:33 AM	CABK	Buy	XMAD	24	10.2750
03/26/2026	09:48:33 AM	CABK	Buy	CEUX	807	10.2750
03/26/2026	09:48:42 AM	CABK	Buy	XMAD	231	10.2700
03/26/2026	09:48:42 AM	CABK	Buy	XMAD	678	10.2700
03/26/2026	09:49:45 AM	CABK	Buy	XMAD	1,106	10.2650
03/26/2026	09:49:45 AM	CABK	Buy	CEUX	769	10.2650
03/26/2026	09:50:02 AM	CABK	Buy	CEUX	857	10.2700
03/26/2026	09:50:04 AM	CABK	Buy	XMAD	816	10.2700
03/26/2026	09:50:57 AM	CABK	Buy	XMAD	855	10.2850
03/26/2026	09:51:19 AM	CABK	Buy	CEUX	765	10.2900
03/26/2026	09:51:47 AM	CABK	Buy	XMAD	597	10.2900
03/26/2026	09:51:47 AM	CABK	Buy	XMAD	173	10.2900
03/26/2026	09:52:38 AM	CABK	Buy	XMAD	946	10.2900
03/26/2026	09:52:38 AM	CABK	Buy	CEUX	785	10.2900
03/26/2026	09:54:03 AM	CABK	Buy	CEUX	1,028	10.2900
03/26/2026	09:54:57 AM	CABK	Buy	TQEX	914	10.2950
03/26/2026	09:54:57 AM	CABK	Buy	CEUX	847	10.2950
03/26/2026	09:54:59 AM	CABK	Buy	XMAD	2,739	10.2900
03/26/2026	09:55:00 AM	CABK	Buy	XMAD	782	10.2850
03/26/2026	09:55:00 AM	CABK	Buy	CEUX	675	10.2850
03/26/2026	09:56:29 AM	CABK	Buy	CEUX	57	10.3000
03/26/2026	09:57:05 AM	CABK	Buy	CEUX	801	10.3050
03/26/2026	09:58:28 AM	CABK	Buy	CEUX	13	10.3100
03/26/2026	09:58:28 AM	CABK	Buy	CEUX	7	10.3100
03/26/2026	09:58:30 AM	CABK	Buy	CEUX	794	10.3100
03/26/2026	09:58:41 AM	CABK	Buy	XMAD	2,054	10.3050
03/26/2026	09:58:41 AM	CABK	Buy	XMAD	503	10.3050
03/26/2026	09:58:42 AM	CABK	Buy	TQEX	766	10.3050
03/26/2026	09:58:42 AM	CABK	Buy	CEUX	1,022	10.3050
03/26/2026	09:59:18 AM	CABK	Buy	XMAD	1,038	10.3000
03/26/2026	10:00:12 AM	CABK	Buy	CEUX	794	10.3050
03/26/2026	10:00:32 AM	CABK	Buy	XMAD	1,915	10.3000
03/26/2026	10:00:32 AM	CABK	Buy	CEUX	768	10.3000
03/26/2026	10:00:34 AM	CABK	Buy	XMAD	790	10.2950
03/26/2026	10:00:44 AM	CABK	Buy	XMAD	762	10.2900
03/26/2026	10:00:44 AM	CABK	Buy	XMAD	253	10.2900
03/26/2026	10:01:23 AM	CABK	Buy	CEUX	930	10.2900
03/26/2026	10:02:48 AM	CABK	Buy	CEUX	848	10.2900
03/26/2026	10:03:14 AM	CABK	Buy	XMAD	1,089	10.2850
03/26/2026	10:03:18 AM	CABK	Buy	XMAD	933	10.2800
03/26/2026	10:03:18 AM	CABK	Buy	CEUX	803	10.2800
03/26/2026	10:03:42 AM	CABK	Buy	XMAD	880	10.2750
03/26/2026	10:03:44 AM	CABK	Buy	XMAD	762	10.2700
03/26/2026	10:03:44 AM	CABK	Buy	XMAD	477	10.2700
03/26/2026	10:03:44 AM	CABK	Buy	XMAD	103	10.2650
03/26/2026	10:03:44 AM	CABK	Buy	XMAD	1,105	10.2650
03/26/2026	10:04:47 AM	CABK	Buy	XMAD	383	10.2800
03/26/2026	10:04:47 AM	CABK	Buy	XMAD	388	10.2800
03/26/2026	10:05:05 AM	CABK	Buy	CEUX	589	10.2800
03/26/2026	10:05:05 AM	CABK	Buy	CEUX	128	10.2800
03/26/2026	10:06:00 AM	CABK	Buy	CEUX	631	10.3000
03/26/2026	10:06:00 AM	CABK	Buy	CEUX	134	10.3000
03/26/2026	10:06:07 AM	CABK	Buy	XMAD	839	10.2950
03/26/2026	10:06:07 AM	CABK	Buy	CEUX	639	10.2950
03/26/2026	10:06:07 AM	CABK	Buy	CEUX	299	10.2950
03/26/2026	10:06:18 AM	CABK	Buy	TQEX	709	10.2900
03/26/2026	10:06:19 AM	CABK	Buy	XMAD	13	10.2900
03/26/2026	10:06:23 AM	CABK	Buy	XMAD	974	10.2900
03/26/2026	10:07:28 AM	CABK	Buy	XMAD	854	10.2950
03/26/2026	10:07:28 AM	CABK	Buy	CEUX	812	10.2950
03/26/2026	10:07:45 AM	CABK	Buy	XMAD	837	10.2900
03/26/2026	10:07:56 AM	CABK	Buy	XMAD	1,059	10.2850
03/26/2026	10:08:30 AM	CABK	Buy	CEUX	796	10.2850
03/26/2026	10:08:33 AM	CABK	Buy	XMAD	892	10.2800
03/26/2026	10:09:04 AM	CABK	Buy	XMAD	904	10.2750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	10:09:22 AM	CABK	Buy	CEUX	16	10.2800
03/26/2026	10:09:22 AM	CABK	Buy	CEUX	19	10.2800
03/26/2026	10:11:47 AM	CABK	Buy	CEUX	744	10.3100
03/26/2026	10:11:48 AM	CABK	Buy	CEUX	33	10.3100
03/26/2026	10:11:53 AM	CABK	Buy	XMAD	271	10.3100
03/26/2026	10:11:53 AM	CABK	Buy	XMAD	1,137	10.3100
03/26/2026	10:11:53 AM	CABK	Buy	XMAD	1,482	10.3050
03/26/2026	10:11:53 AM	CABK	Buy	TQEX	1,236	10.3100
03/26/2026	10:11:53 AM	CABK	Buy	CEUX	735	10.3050
03/26/2026	10:11:53 AM	CABK	Buy	CEUX	804	10.3050
03/26/2026	10:12:11 AM	CABK	Buy	XMAD	777	10.3000
03/26/2026	10:12:18 AM	CABK	Buy	CEUX	778	10.3000
03/26/2026	10:12:39 AM	CABK	Buy	XMAD	762	10.2950
03/26/2026	10:12:39 AM	CABK	Buy	XMAD	228	10.2950
03/26/2026	10:13:12 AM	CABK	Buy	XMAD	844	10.2950
03/26/2026	10:13:12 AM	CABK	Buy	CEUX	959	10.2950
03/26/2026	10:14:13 AM	CABK	Buy	XMAD	842	10.2950
03/26/2026	10:14:13 AM	CABK	Buy	CEUX	903	10.2950
03/26/2026	10:14:14 AM	CABK	Buy	XMAD	794	10.2900
03/26/2026	10:15:13 AM	CABK	Buy	XMAD	767	10.2800
03/26/2026	10:15:13 AM	CABK	Buy	CEUX	770	10.2800
03/26/2026	10:15:14 AM	CABK	Buy	XMAD	826	10.2750
03/26/2026	10:15:49 AM	CABK	Buy	XMAD	770	10.2700
03/26/2026	10:17:00 AM	CABK	Buy	CEUX	797	10.2650
03/26/2026	10:17:36 AM	CABK	Buy	XMAD	1,485	10.2750
03/26/2026	10:17:36 AM	CABK	Buy	CEUX	577	10.2750
03/26/2026	10:17:56 AM	CABK	Buy	XMAD	866	10.2700
03/26/2026	10:18:35 AM	CABK	Buy	XMAD	799	10.2650
03/26/2026	10:18:35 AM	CABK	Buy	CEUX	945	10.2650
03/26/2026	10:19:12 AM	CABK	Buy	XMAD	1,040	10.2650
03/26/2026	10:19:12 AM	CABK	Buy	CEUX	776	10.2650
03/26/2026	10:19:55 AM	CABK	Buy	AQEU	1,216	10.2500
03/26/2026	10:20:34 AM	CABK	Buy	CEUX	790	10.2550
03/26/2026	10:21:20 AM	CABK	Buy	CEUX	778	10.2550
03/26/2026	10:21:49 AM	CABK	Buy	XMAD	1,347	10.2550
03/26/2026	10:21:49 AM	CABK	Buy	XMAD	138	10.2550
03/26/2026	10:22:19 AM	CABK	Buy	XMAD	1,234	10.2550
03/26/2026	10:22:28 AM	CABK	Buy	XMAD	983	10.2500
03/26/2026	10:22:28 AM	CABK	Buy	XMAD	891	10.2450
03/26/2026	10:22:28 AM	CABK	Buy	TQEX	1,289	10.2450
03/26/2026	10:22:28 AM	CABK	Buy	CEUX	931	10.2450
03/26/2026	10:22:51 AM	CABK	Buy	AQEU	64	10.2450
03/26/2026	10:23:21 AM	CABK	Buy	AQEU	779	10.2450
03/26/2026	10:23:41 AM	CABK	Buy	CEUX	810	10.2350
03/26/2026	10:23:55 AM	CABK	Buy	XMAD	768	10.2400
03/26/2026	10:24:54 AM	CABK	Buy	XMAD	762	10.2450
03/26/2026	10:24:59 AM	CABK	Buy	XMAD	5	10.2450
03/26/2026	10:24:59 AM	CABK	Buy	CEUX	867	10.2400
03/26/2026	10:26:35 AM	CABK	Buy	XMAD	1,018	10.2450
03/26/2026	10:26:51 AM	CABK	Buy	CEUX	24	10.2450
03/26/2026	10:26:51 AM	CABK	Buy	AQEU	850	10.2450
03/26/2026	10:26:54 AM	CABK	Buy	CEUX	840	10.2450
03/26/2026	10:26:58 AM	CABK	Buy	XMAD	298	10.2450
03/26/2026	10:26:58 AM	CABK	Buy	XMAD	298	10.2450
03/26/2026	10:27:12 AM	CABK	Buy	XMAD	298	10.2450
03/26/2026	10:27:12 AM	CABK	Buy	XMAD	67	10.2450
03/26/2026	10:27:49 AM	CABK	Buy	XMAD	765	10.2500
03/26/2026	10:27:49 AM	CABK	Buy	CEUX	847	10.2500
03/26/2026	10:28:00 AM	CABK	Buy	XMAD	114	10.2500
03/26/2026	10:28:00 AM	CABK	Buy	XMAD	617	10.2500
03/26/2026	10:28:06 AM	CABK	Buy	XMAD	851	10.2450
03/26/2026	10:28:16 AM	CABK	Buy	CEUX	769	10.2400
03/26/2026	10:28:44 AM	CABK	Buy	XMAD	861	10.2400
03/26/2026	10:29:28 AM	CABK	Buy	XMAD	1,024	10.2350
03/26/2026	10:30:02 AM	CABK	Buy	XMAD	207	10.2250
03/26/2026	10:30:02 AM	CABK	Buy	XMAD	761	10.2250
03/26/2026	10:30:02 AM	CABK	Buy	CEUX	93	10.2300
03/26/2026	10:30:02 AM	CABK	Buy	CEUX	819	10.2300
03/26/2026	10:30:17 AM	CABK	Buy	XMAD	785	10.2150
03/26/2026	10:30:40 AM	CABK	Buy	CEUX	797	10.2050
03/26/2026	10:31:29 AM	CABK	Buy	TQEX	1,060	10.2000
03/26/2026	10:31:33 AM	CABK	Buy	XMAD	922	10.2000
03/26/2026	10:31:34 AM	CABK	Buy	CEUX	784	10.1900
03/26/2026	10:31:59 AM	CABK	Buy	XMAD	867	10.2100
03/26/2026	10:32:56 AM	CABK	Buy	XMAD	639	10.2050
03/26/2026	10:32:56 AM	CABK	Buy	XMAD	213	10.2050
03/26/2026	10:32:56 AM	CABK	Buy	CEUX	765	10.2050
03/26/2026	10:33:36 AM	CABK	Buy	XMAD	820	10.1950
03/26/2026	10:33:57 AM	CABK	Buy	CEUX	860	10.1950
03/26/2026	10:34:13 AM	CABK	Buy	AQEU	289	10.2050
03/26/2026	10:34:37 AM	CABK	Buy	AQEU	821	10.2050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	10:34:56 AM	CABK	Buy	XMAD	1,035	10.2050
03/26/2026	10:35:14 AM	CABK	Buy	CEUX	340	10.2050
03/26/2026	10:35:14 AM	CABK	Buy	CEUX	429	10.2050
03/26/2026	10:35:17 AM	CABK	Buy	XMAD	770	10.2050
03/26/2026	10:36:19 AM	CABK	Buy	XMAD	816	10.1950
03/26/2026	10:36:19 AM	CABK	Buy	CEUX	819	10.1950
03/26/2026	10:36:35 AM	CABK	Buy	XMAD	910	10.1900
03/26/2026	10:37:21 AM	CABK	Buy	AQEU	816	10.2050
03/26/2026	10:37:35 AM	CABK	Buy	CEUX	790	10.2100
03/26/2026	10:37:36 AM	CABK	Buy	XMAD	894	10.2100
03/26/2026	10:38:57 AM	CABK	Buy	XMAD	894	10.2050
03/26/2026	10:39:52 AM	CABK	Buy	XMAD	928	10.2100
03/26/2026	10:39:52 AM	CABK	Buy	CEUX	787	10.2100
03/26/2026	10:40:04 AM	CABK	Buy	XMAD	897	10.2150
03/26/2026	10:40:04 AM	CABK	Buy	CEUX	772	10.2150
03/26/2026	10:40:37 AM	CABK	Buy	AQEU	886	10.2100
03/26/2026	10:41:16 AM	CABK	Buy	XMAD	315	10.2050
03/26/2026	10:41:16 AM	CABK	Buy	CEUX	356	10.2050
03/26/2026	10:41:46 AM	CABK	Buy	XMAD	513	10.2050
03/26/2026	10:42:03 AM	CABK	Buy	CEUX	903	10.2050
03/26/2026	10:42:25 AM	CABK	Buy	XMAD	895	10.2000
03/26/2026	10:42:43 AM	CABK	Buy	XMAD	808	10.2100
03/26/2026	10:42:53 AM	CABK	Buy	XMAD	852	10.2050
03/26/2026	10:42:53 AM	CABK	Buy	TQEX	867	10.2050
03/26/2026	10:43:03 AM	CABK	Buy	AQEU	582	10.2100
03/26/2026	10:43:51 AM	CABK	Buy	XMAD	933	10.2050
03/26/2026	10:43:51 AM	CABK	Buy	CEUX	1,018	10.2050
03/26/2026	10:43:51 AM	CABK	Buy	AQEU	191	10.2100
03/26/2026	10:44:45 AM	CABK	Buy	XMAD	773	10.2150
03/26/2026	10:44:45 AM	CABK	Buy	CEUX	773	10.2150
03/26/2026	10:46:17 AM	CABK	Buy	XMAD	272	10.2150
03/26/2026	10:46:17 AM	CABK	Buy	XMAD	501	10.2150
03/26/2026	10:46:17 AM	CABK	Buy	CEUX	778	10.2150
03/26/2026	10:46:34 AM	CABK	Buy	XMAD	836	10.2100
03/26/2026	10:46:41 AM	CABK	Buy	XMAD	778	10.2050
03/26/2026	10:47:04 AM	CABK	Buy	CEUX	774	10.2100
03/26/2026	10:47:30 AM	CABK	Buy	AQEU	783	10.2150
03/26/2026	10:47:40 AM	CABK	Buy	AQEU	45	10.2150
03/26/2026	10:48:09 AM	CABK	Buy	XMAD	865	10.2150
03/26/2026	10:48:11 AM	CABK	Buy	XMAD	774	10.2100
03/26/2026	10:48:46 AM	CABK	Buy	CEUX	825	10.2100
03/26/2026	10:50:13 AM	CABK	Buy	CEUX	840	10.2100
03/26/2026	10:50:49 AM	CABK	Buy	XMAD	1,434	10.2150
03/26/2026	10:51:53 AM	CABK	Buy	CEUX	111	10.2250
03/26/2026	10:52:11 AM	CABK	Buy	XMAD	783	10.2300
03/26/2026	10:52:11 AM	CABK	Buy	CEUX	835	10.2300
03/26/2026	10:53:03 AM	CABK	Buy	XMAD	947	10.2350
03/26/2026	10:53:03 AM	CABK	Buy	CEUX	823	10.2350
03/26/2026	10:53:19 AM	CABK	Buy	XMAD	943	10.2300
03/26/2026	10:53:40 AM	CABK	Buy	XMAD	332	10.2350
03/26/2026	10:53:40 AM	CABK	Buy	XMAD	440	10.2350
03/26/2026	10:54:54 AM	CABK	Buy	XMAD	979	10.2300
03/26/2026	10:54:54 AM	CABK	Buy	CEUX	786	10.2300
03/26/2026	10:55:49 AM	CABK	Buy	CEUX	768	10.2300
03/26/2026	10:58:12 AM	CABK	Buy	CEUX	765	10.2350
03/26/2026	10:58:15 AM	CABK	Buy	AQEU	791	10.2350
03/26/2026	10:58:22 AM	CABK	Buy	CEUX	817	10.2300
03/26/2026	10:58:27 AM	CABK	Buy	XMAD	1,963	10.2300
03/26/2026	10:58:27 AM	CABK	Buy	TQEX	819	10.2300
03/26/2026	10:58:53 AM	CABK	Buy	XMAD	235	10.2250
03/26/2026	10:59:25 AM	CABK	Buy	XMAD	575	10.2250
03/26/2026	10:59:41 AM	CABK	Buy	CEUX	782	10.2250
03/26/2026	11:00:35 AM	CABK	Buy	XMAD	838	10.2200
03/26/2026	11:00:36 AM	CABK	Buy	CEUX	295	10.2150
03/26/2026	11:00:55 AM	CABK	Buy	XMAD	762	10.2150
03/26/2026	11:00:55 AM	CABK	Buy	XMAD	236	10.2150
03/26/2026	11:00:55 AM	CABK	Buy	TQEX	1,119	10.2150
03/26/2026	11:03:05 AM	CABK	Buy	XMAD	2,511	10.2250
03/26/2026	11:03:05 AM	CABK	Buy	CEUX	1,041	10.2250
03/26/2026	11:03:45 AM	CABK	Buy	AQEU	1,190	10.2250
03/26/2026	11:04:22 AM	CABK	Buy	XMAD	837	10.2250
03/26/2026	11:04:42 AM	CABK	Buy	XMAD	777	10.2200
03/26/2026	11:04:42 AM	CABK	Buy	CEUX	873	10.2200
03/26/2026	11:04:52 AM	CABK	Buy	AQEU	820	10.2250
03/26/2026	11:05:58 AM	CABK	Buy	CEUX	802	10.2400
03/26/2026	11:05:59 AM	CABK	Buy	XMAD	834	10.2400
03/26/2026	11:06:01 AM	CABK	Buy	XMAD	822	10.2350
03/26/2026	11:06:50 AM	CABK	Buy	XMAD	782	10.2300
03/26/2026	11:06:50 AM	CABK	Buy	CEUX	953	10.2300
03/26/2026	11:07:05 AM	CABK	Buy	XMAD	767	10.2250
03/26/2026	11:07:34 AM	CABK	Buy	AQEU	441	10.2150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	11:07:40 AM	CABK	Buy	XMAD	772	10.2200
03/26/2026	11:08:12 AM	CABK	Buy	CEUX	786	10.2200
03/26/2026	11:08:41 AM	CABK	Buy	XMAD	981	10.2200
03/26/2026	11:08:59 AM	CABK	Buy	AQEU	344	10.2150
03/26/2026	11:09:38 AM	CABK	Buy	CEUX	778	10.2150
03/26/2026	11:10:35 AM	CABK	Buy	XMAD	816	10.2100
03/26/2026	11:11:04 AM	CABK	Buy	CEUX	818	10.2150
03/26/2026	11:11:22 AM	CABK	Buy	XMAD	861	10.2150
03/26/2026	11:12:55 AM	CABK	Buy	XMAD	842	10.2200
03/26/2026	11:12:55 AM	CABK	Buy	CEUX	818	10.2200
03/26/2026	11:13:07 AM	CABK	Buy	XMAD	870	10.2200
03/26/2026	11:14:25 AM	CABK	Buy	XMAD	840	10.2250
03/26/2026	11:14:25 AM	CABK	Buy	CEUX	799	10.2250
03/26/2026	11:14:59 AM	CABK	Buy	AQEU	529	10.2250
03/26/2026	11:15:34 AM	CABK	Buy	AQEU	306	10.2250
03/26/2026	11:15:35 AM	CABK	Buy	CEUX	699	10.2250
03/26/2026	11:17:03 AM	CABK	Buy	CEUX	832	10.2300
03/26/2026	11:17:11 AM	CABK	Buy	XMAD	873	10.2250
03/26/2026	11:17:35 AM	CABK	Buy	TQEX	123	10.2250
03/26/2026	11:17:41 AM	CABK	Buy	TQEX	1,063	10.2250
03/26/2026	11:18:31 AM	CABK	Buy	XMAD	822	10.2200
03/26/2026	11:19:05 AM	CABK	Buy	CEUX	434	10.2150
03/26/2026	11:19:30 AM	CABK	Buy	XMAD	783	10.2150
03/26/2026	11:21:16 AM	CABK	Buy	CEUX	530	10.2150
03/26/2026	11:23:55 AM	CABK	Buy	XMAD	1,449	10.2250
03/26/2026	11:23:55 AM	CABK	Buy	CEUX	798	10.2250
03/26/2026	11:24:10 AM	CABK	Buy	CEUX	920	10.2250
03/26/2026	11:25:06 AM	CABK	Buy	XMAD	2,089	10.2250
03/26/2026	11:25:22 AM	CABK	Buy	XMAD	775	10.2250
03/26/2026	11:25:22 AM	CABK	Buy	CEUX	769	10.2250
03/26/2026	11:25:58 AM	CABK	Buy	XMAD	895	10.2250
03/26/2026	11:27:14 AM	CABK	Buy	CEUX	229	10.2250
03/26/2026	11:27:14 AM	CABK	Buy	CEUX	536	10.2250
03/26/2026	11:27:25 AM	CABK	Buy	XMAD	1,306	10.2200
03/26/2026	11:27:25 AM	CABK	Buy	CEUX	882	10.2200
03/26/2026	11:32:17 AM	CABK	Buy	XMAD	1,335	10.2400
03/26/2026	11:32:17 AM	CABK	Buy	XMAD	950	10.2400
03/26/2026	11:32:17 AM	CABK	Buy	CEUX	1,001	10.2400
03/26/2026	11:33:01 AM	CABK	Buy	TQEX	979	10.2400
03/26/2026	11:33:01 AM	CABK	Buy	AQEU	848	10.2400
03/26/2026	11:33:42 AM	CABK	Buy	XMAD	1,282	10.2400
03/26/2026	11:33:42 AM	CABK	Buy	CEUX	984	10.2400
03/26/2026	11:34:18 AM	CABK	Buy	CEUX	896	10.2450
03/26/2026	11:35:10 AM	CABK	Buy	XMAD	909	10.2400
03/26/2026	11:35:47 AM	CABK	Buy	CEUX	811	10.2400
03/26/2026	11:37:24 AM	CABK	Buy	XMAD	762	10.2350
03/26/2026	11:37:24 AM	CABK	Buy	XMAD	289	10.2350
03/26/2026	11:37:24 AM	CABK	Buy	XMAD	1,331	10.2350
03/26/2026	11:37:31 AM	CABK	Buy	XMAD	1,681	10.2300
03/26/2026	11:37:31 AM	CABK	Buy	CEUX	922	10.2300
03/26/2026	11:38:18 AM	CABK	Buy	CEUX	779	10.2250
03/26/2026	11:39:32 AM	CABK	Buy	XMAD	3	10.2250
03/26/2026	11:39:32 AM	CABK	Buy	CEUX	829	10.2300
03/26/2026	11:39:38 AM	CABK	Buy	XMAD	4	10.2300
03/26/2026	11:39:38 AM	CABK	Buy	XMAD	2,412	10.2300
03/26/2026	11:39:40 AM	CABK	Buy	XMAD	1,158	10.2250
03/26/2026	11:40:13 AM	CABK	Buy	XMAD	773	10.2200
03/26/2026	11:40:19 AM	CABK	Buy	XMAD	825	10.2200
03/26/2026	11:42:01 AM	CABK	Buy	CEUX	785	10.2300
03/26/2026	11:42:13 AM	CABK	Buy	XMAD	766	10.2250
03/26/2026	11:42:13 AM	CABK	Buy	CEUX	800	10.2250
03/26/2026	11:42:37 AM	CABK	Buy	XMAD	784	10.2250
03/26/2026	11:43:49 AM	CABK	Buy	XMAD	587	10.2150
03/26/2026	11:43:49 AM	CABK	Buy	XMAD	207	10.2150
03/26/2026	11:43:51 AM	CABK	Buy	XMAD	766	10.2100
03/26/2026	11:43:51 AM	CABK	Buy	CEUX	831	10.2100
03/26/2026	11:43:55 AM	CABK	Buy	TQEX	631	10.2050
03/26/2026	11:44:50 AM	CABK	Buy	XMAD	766	10.2050
03/26/2026	11:45:24 AM	CABK	Buy	CEUX	68	10.2100
03/26/2026	11:45:24 AM	CABK	Buy	CEUX	716	10.2100
03/26/2026	11:46:06 AM	CABK	Buy	XMAD	766	10.2100
03/26/2026	11:46:39 AM	CABK	Buy	XMAD	804	10.2100
03/26/2026	11:46:39 AM	CABK	Buy	CEUX	768	10.2100
03/26/2026	11:47:08 AM	CABK	Buy	XMAD	773	10.2100
03/26/2026	11:47:44 AM	CABK	Buy	XMAD	777	10.2050
03/26/2026	11:48:30 AM	CABK	Buy	XMAD	72	10.2150
03/26/2026	11:48:30 AM	CABK	Buy	XMAD	658	10.2150
03/26/2026	11:48:30 AM	CABK	Buy	XMAD	72	10.2150
03/26/2026	11:48:30 AM	CABK	Buy	CEUX	806	10.2150
03/26/2026	11:49:45 AM	CABK	Buy	XMAD	807	10.2200
03/26/2026	11:49:45 AM	CABK	Buy	CEUX	832	10.2200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	11:52:15 AM	CABK	Buy	XMAD	794	10.2350
03/26/2026	11:53:22 AM	CABK	Buy	XMAD	861	10.2350
03/26/2026	11:53:22 AM	CABK	Buy	CEUX	769	10.2350
03/26/2026	11:54:25 AM	CABK	Buy	XMAD	526	10.2300
03/26/2026	11:54:25 AM	CABK	Buy	XMAD	762	10.2300
03/26/2026	11:54:25 AM	CABK	Buy	XMAD	50	10.2300
03/26/2026	11:54:25 AM	CABK	Buy	CEUX	795	10.2300
03/26/2026	11:54:36 AM	CABK	Buy	TQEX	1,248	10.2300
03/26/2026	11:54:39 AM	CABK	Buy	XMAD	762	10.2250
03/26/2026	11:54:39 AM	CABK	Buy	XMAD	96	10.2250
03/26/2026	11:54:39 AM	CABK	Buy	CEUX	793	10.2250
03/26/2026	11:54:40 AM	CABK	Buy	CEUX	784	10.2200
03/26/2026	11:55:25 AM	CABK	Buy	XMAD	1,092	10.2200
03/26/2026	11:55:39 AM	CABK	Buy	XMAD	840	10.2150
03/26/2026	11:56:50 AM	CABK	Buy	XMAD	768	10.2150
03/26/2026	11:56:50 AM	CABK	Buy	CEUX	769	10.2150
03/26/2026	11:57:36 AM	CABK	Buy	XMAD	794	10.2150
03/26/2026	11:58:14 AM	CABK	Buy	CEUX	870	10.2150
03/26/2026	11:59:14 AM	CABK	Buy	CEUX	814	10.2200
03/26/2026	11:59:56 AM	CABK	Buy	XMAD	874	10.2200
03/26/2026	12:01:14 PM	CABK	Buy	XMAD	1,646	10.2200
03/26/2026	12:01:14 PM	CABK	Buy	CEUX	151	10.2200
03/26/2026	12:01:14 PM	CABK	Buy	CEUX	641	10.2200
03/26/2026	12:01:54 PM	CABK	Buy	XMAD	882	10.2150
03/26/2026	12:01:54 PM	CABK	Buy	CEUX	805	10.2150
03/26/2026	12:02:43 PM	CABK	Buy	CEUX	774	10.2200
03/26/2026	12:03:13 PM	CABK	Buy	XMAD	847	10.2200
03/26/2026	12:03:22 PM	CABK	Buy	XMAD	1,605	10.2150
03/26/2026	12:04:06 PM	CABK	Buy	XMAD	770	10.2200
03/26/2026	12:04:06 PM	CABK	Buy	TQEX	734	10.2200
03/26/2026	12:04:06 PM	CABK	Buy	CEUX	787	10.2200
03/26/2026	12:05:50 PM	CABK	Buy	CEUX	798	10.2300
03/26/2026	12:06:49 PM	CABK	Buy	XMAD	901	10.2250
03/26/2026	12:06:49 PM	CABK	Buy	CEUX	780	10.2250
03/26/2026	12:06:55 PM	CABK	Buy	XMAD	762	10.2200
03/26/2026	12:06:55 PM	CABK	Buy	XMAD	19	10.2200
03/26/2026	12:09:21 PM	CABK	Buy	XMAD	791	10.2300
03/26/2026	12:10:13 PM	CABK	Buy	XMAD	900	10.2350
03/26/2026	12:10:13 PM	CABK	Buy	XMAD	418	10.2350
03/26/2026	12:10:13 PM	CABK	Buy	CEUX	779	10.2350
03/26/2026	12:10:56 PM	CABK	Buy	XMAD	2,249	10.2300
03/26/2026	12:10:56 PM	CABK	Buy	CEUX	775	10.2300
03/26/2026	12:11:06 PM	CABK	Buy	TQEX	48	10.2250
03/26/2026	12:11:06 PM	CABK	Buy	CEUX	800	10.2250
03/26/2026	12:11:20 PM	CABK	Buy	TQEX	818	10.2250
03/26/2026	12:12:58 PM	CABK	Buy	CEUX	815	10.2300
03/26/2026	12:12:58 PM	CABK	Buy	AQEU	967	10.2300
03/26/2026	12:13:20 PM	CABK	Buy	XMAD	1,031	10.2250
03/26/2026	12:14:11 PM	CABK	Buy	CEUX	863	10.2250
03/26/2026	12:15:01 PM	CABK	Buy	XMAD	972	10.2200
03/26/2026	12:15:45 PM	CABK	Buy	CEUX	795	10.2200
03/26/2026	12:17:19 PM	CABK	Buy	XMAD	926	10.2200
03/26/2026	12:17:41 PM	CABK	Buy	CEUX	851	10.2200
03/26/2026	12:20:26 PM	CABK	Buy	XMAD	1,792	10.2300
03/26/2026	12:20:26 PM	CABK	Buy	CEUX	792	10.2300
03/26/2026	12:20:30 PM	CABK	Buy	CEUX	773	10.2250
03/26/2026	12:20:33 PM	CABK	Buy	XMAD	773	10.2250
03/26/2026	12:20:44 PM	CABK	Buy	XMAD	2,770	10.2200
03/26/2026	12:20:53 PM	CABK	Buy	XMAD	1,267	10.2150
03/26/2026	12:22:44 PM	CABK	Buy	CEUX	806	10.2150
03/26/2026	12:24:01 PM	CABK	Buy	CEUX	776	10.2100
03/26/2026	12:24:02 PM	CABK	Buy	XMAD	780	10.2100
03/26/2026	12:24:27 PM	CABK	Buy	CEUX	683	10.2100
03/26/2026	12:25:10 PM	CABK	Buy	XMAD	554	10.2100
03/26/2026	12:25:10 PM	CABK	Buy	XMAD	868	10.2100
03/26/2026	12:25:30 PM	CABK	Buy	XMAD	927	10.2100
03/26/2026	12:25:45 PM	CABK	Buy	XMAD	314	10.2050
03/26/2026	12:25:45 PM	CABK	Buy	XMAD	254	10.2050
03/26/2026	12:25:45 PM	CABK	Buy	XMAD	238	10.2050
03/26/2026	12:25:57 PM	CABK	Buy	TQEX	766	10.2000
03/26/2026	12:26:31 PM	CABK	Buy	CEUX	812	10.2000
03/26/2026	12:26:36 PM	CABK	Buy	XMAD	436	10.1950
03/26/2026	12:26:36 PM	CABK	Buy	XMAD	396	10.1950
03/26/2026	12:27:45 PM	CABK	Buy	CEUX	812	10.1950
03/26/2026	12:27:52 PM	CABK	Buy	XMAD	789	10.2000
03/26/2026	12:29:58 PM	CABK	Buy	AQEU	876	10.2050
03/26/2026	12:30:31 PM	CABK	Buy	XMAD	306	10.2050
03/26/2026	12:30:31 PM	CABK	Buy	XMAD	891	10.2050
03/26/2026	12:30:31 PM	CABK	Buy	CEUX	943	10.2050
03/26/2026	12:31:22 PM	CABK	Buy	XMAD	148	10.2000
03/26/2026	12:31:22 PM	CABK	Buy	XMAD	508	10.2000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	12:31:22 PM	CABK	Buy	XMAD	125	10.2000
03/26/2026	12:31:27 PM	CABK	Buy	XMAD	832	10.1950
03/26/2026	12:31:27 PM	CABK	Buy	CEUX	779	10.1950
03/26/2026	12:32:20 PM	CABK	Buy	XMAD	813	10.1950
03/26/2026	12:33:35 PM	CABK	Buy	CEUX	878	10.2000
03/26/2026	12:34:45 PM	CABK	Buy	XMAD	771	10.2050
03/26/2026	12:34:45 PM	CABK	Buy	TQEX	586	10.2050
03/26/2026	12:34:45 PM	CABK	Buy	TQEX	456	10.2050
03/26/2026	12:35:15 PM	CABK	Buy	CEUX	765	10.2050
03/26/2026	12:35:56 PM	CABK	Buy	XMAD	836	10.2050
03/26/2026	12:35:56 PM	CABK	Buy	CEUX	807	10.2050
03/26/2026	12:36:40 PM	CABK	Buy	XMAD	986	10.2000
03/26/2026	12:37:48 PM	CABK	Buy	XMAD	887	10.2050
03/26/2026	12:37:48 PM	CABK	Buy	CEUX	798	10.2050
03/26/2026	12:38:54 PM	CABK	Buy	XMAD	773	10.2000
03/26/2026	12:40:50 PM	CABK	Buy	CEUX	809	10.2050
03/26/2026	12:41:54 PM	CABK	Buy	XMAD	271	10.2000
03/26/2026	12:41:54 PM	CABK	Buy	XMAD	1,347	10.2000
03/26/2026	12:41:54 PM	CABK	Buy	CEUX	813	10.2000
03/26/2026	12:42:18 PM	CABK	Buy	XMAD	1,177	10.1950
03/26/2026	12:42:33 PM	CABK	Buy	CEUX	202	10.1950
03/26/2026	12:42:33 PM	CABK	Buy	CEUX	615	10.1950
03/26/2026	12:43:23 PM	CABK	Buy	XMAD	919	10.1950
03/26/2026	12:44:27 PM	CABK	Buy	XMAD	790	10.1900
03/26/2026	12:46:48 PM	CABK	Buy	XMAD	915	10.1950
03/26/2026	12:46:48 PM	CABK	Buy	CEUX	803	10.1950
03/26/2026	12:48:19 PM	CABK	Buy	XMAD	1,754	10.1950
03/26/2026	12:48:19 PM	CABK	Buy	CEUX	792	10.1950
03/26/2026	12:49:05 PM	CABK	Buy	CEUX	786	10.1950
03/26/2026	12:50:45 PM	CABK	Buy	XMAD	786	10.1900
03/26/2026	12:50:45 PM	CABK	Buy	TQEX	1,300	10.1900
03/26/2026	12:50:45 PM	CABK	Buy	CEUX	773	10.1900
03/26/2026	12:53:30 PM	CABK	Buy	XMAD	170	10.1950
03/26/2026	12:53:30 PM	CABK	Buy	XMAD	45	10.1950
03/26/2026	12:53:30 PM	CABK	Buy	XMAD	913	10.1950
03/26/2026	12:53:30 PM	CABK	Buy	CEUX	767	10.1950
03/26/2026	12:56:27 PM	CABK	Buy	CEUX	780	10.2000
03/26/2026	12:56:28 PM	CABK	Buy	CEUX	965	10.2000
03/26/2026	12:56:28 PM	CABK	Buy	CEUX	490	10.2000
03/26/2026	12:56:41 PM	CABK	Buy	XMAD	762	10.1950
03/26/2026	12:56:41 PM	CABK	Buy	XMAD	992	10.1950
03/26/2026	12:56:41 PM	CABK	Buy	AQEU	856	10.1950
03/26/2026	12:56:41 PM	CABK	Buy	CEUX	784	10.1950
03/26/2026	12:58:23 PM	CABK	Buy	XMAD	965	10.1900
03/26/2026	12:58:23 PM	CABK	Buy	XMAD	1,606	10.1900
03/26/2026	12:58:23 PM	CABK	Buy	CEUX	127	10.1900
03/26/2026	12:58:23 PM	CABK	Buy	CEUX	85	10.1900
03/26/2026	12:58:23 PM	CABK	Buy	CEUX	553	10.1900
03/26/2026	12:59:25 PM	CABK	Buy	XMAD	895	10.1850
03/26/2026	13:00:07 PM	CABK	Buy	XMAD	900	10.1850
03/26/2026	13:00:07 PM	CABK	Buy	CEUX	781	10.1850
03/26/2026	13:00:30 PM	CABK	Buy	XMAD	937	10.1850
03/26/2026	13:00:35 PM	CABK	Buy	XMAD	2,831	10.1800
03/26/2026	13:00:35 PM	CABK	Buy	XMAD	852	10.1750
03/26/2026	13:00:35 PM	CABK	Buy	CEUX	855	10.1800
03/26/2026	13:01:41 PM	CABK	Buy	XMAD	1,199	10.1750
03/26/2026	13:02:05 PM	CABK	Buy	CEUX	854	10.1750
03/26/2026	13:02:53 PM	CABK	Buy	XMAD	775	10.1750
03/26/2026	13:03:40 PM	CABK	Buy	XMAD	795	10.1700
03/26/2026	13:04:12 PM	CABK	Buy	CEUX	786	10.1750
03/26/2026	13:04:36 PM	CABK	Buy	XMAD	785	10.1750
03/26/2026	13:06:27 PM	CABK	Buy	CEUX	768	10.1800
03/26/2026	13:07:34 PM	CABK	Buy	XMAD	1,858	10.1900
03/26/2026	13:08:38 PM	CABK	Buy	CEUX	823	10.1950
03/26/2026	13:08:57 PM	CABK	Buy	XMAD	468	10.2000
03/26/2026	13:08:57 PM	CABK	Buy	XMAD	301	10.2000
03/26/2026	13:08:57 PM	CABK	Buy	CEUX	468	10.2000
03/26/2026	13:08:57 PM	CABK	Buy	CEUX	308	10.2000
03/26/2026	13:09:20 PM	CABK	Buy	XMAD	833	10.1950
03/26/2026	13:12:13 PM	CABK	Buy	CEUX	830	10.2050
03/26/2026	13:13:03 PM	CABK	Buy	XMAD	964	10.2050
03/26/2026	13:13:03 PM	CABK	Buy	CEUX	806	10.2050
03/26/2026	13:14:22 PM	CABK	Buy	CEUX	786	10.2100
03/26/2026	13:14:55 PM	CABK	Buy	XMAD	1,270	10.2050
03/26/2026	13:14:55 PM	CABK	Buy	XMAD	149	10.2050
03/26/2026	13:14:55 PM	CABK	Buy	CEUX	773	10.2050
03/26/2026	13:15:01 PM	CABK	Buy	TQEX	801	10.2050
03/26/2026	13:17:25 PM	CABK	Buy	XMAD	817	10.2000
03/26/2026	13:18:53 PM	CABK	Buy	XMAD	1,765	10.1950
03/26/2026	13:18:53 PM	CABK	Buy	XMAD	874	10.1900
03/26/2026	13:18:53 PM	CABK	Buy	XMAD	1,170	10.1850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	13:18:53 PM	CABK	Buy	TQEX	870	10.1950
03/26/2026	13:18:53 PM	CABK	Buy	CEUX	877	10.1950
03/26/2026	13:18:53 PM	CABK	Buy	CEUX	766	10.1900
03/26/2026	13:20:10 PM	CABK	Buy	XMAD	725	10.1800
03/26/2026	13:20:10 PM	CABK	Buy	XMAD	78	10.1800
03/26/2026	13:20:11 PM	CABK	Buy	CEUX	795	10.1800
03/26/2026	13:21:07 PM	CABK	Buy	XMAD	646	10.1850
03/26/2026	13:21:28 PM	CABK	Buy	XMAD	43	10.1850
03/26/2026	13:21:28 PM	CABK	Buy	XMAD	177	10.1850
03/26/2026	13:21:28 PM	CABK	Buy	XMAD	179	10.1850
03/26/2026	13:21:28 PM	CABK	Buy	CEUX	43	10.1850
03/26/2026	13:21:28 PM	CABK	Buy	CEUX	457	10.1850
03/26/2026	13:21:28 PM	CABK	Buy	CEUX	267	10.1850
03/26/2026	13:21:54 PM	CABK	Buy	XMAD	762	10.1800
03/26/2026	13:21:54 PM	CABK	Buy	XMAD	113	10.1800
03/26/2026	13:23:05 PM	CABK	Buy	XMAD	255	10.1800
03/26/2026	13:23:05 PM	CABK	Buy	XMAD	508	10.1800
03/26/2026	13:23:05 PM	CABK	Buy	XMAD	34	10.1800
03/26/2026	13:23:05 PM	CABK	Buy	CEUX	863	10.1800
03/26/2026	13:24:05 PM	CABK	Buy	XMAD	270	10.1800
03/26/2026	13:24:05 PM	CABK	Buy	XMAD	511	10.1800
03/26/2026	13:24:18 PM	CABK	Buy	XMAD	802	10.1800
03/26/2026	13:24:42 PM	CABK	Buy	XMAD	762	10.1750
03/26/2026	13:24:42 PM	CABK	Buy	XMAD	251	10.1750
03/26/2026	13:26:20 PM	CABK	Buy	XMAD	500	10.1750
03/26/2026	13:26:20 PM	CABK	Buy	XMAD	272	10.1750
03/26/2026	13:26:20 PM	CABK	Buy	CEUX	788	10.1750
03/26/2026	13:26:38 PM	CABK	Buy	CEUX	776	10.1750
03/26/2026	13:27:07 PM	CABK	Buy	XMAD	775	10.1700
03/26/2026	13:28:56 PM	CABK	Buy	XMAD	787	10.1750
03/26/2026	13:28:56 PM	CABK	Buy	AQEU	766	10.1750
03/26/2026	13:28:56 PM	CABK	Buy	CEUX	829	10.1750
03/26/2026	13:30:15 PM	CABK	Buy	XMAD	838	10.1700
03/26/2026	13:30:33 PM	CABK	Buy	XMAD	814	10.1650
03/26/2026	13:30:33 PM	CABK	Buy	CEUX	839	10.1650
03/26/2026	13:32:24 PM	CABK	Buy	XMAD	795	10.1650
03/26/2026	13:32:24 PM	CABK	Buy	CEUX	845	10.1650
03/26/2026	13:32:26 PM	CABK	Buy	XMAD	786	10.1600
03/26/2026	13:32:56 PM	CABK	Buy	XMAD	865	10.1650
03/26/2026	13:32:56 PM	CABK	Buy	CEUX	766	10.1650
03/26/2026	13:33:21 PM	CABK	Buy	XMAD	774	10.1650
03/26/2026	13:33:52 PM	CABK	Buy	TQEX	16	10.1550
03/26/2026	13:33:52 PM	CABK	Buy	TQEX	14	10.1550
03/26/2026	13:34:22 PM	CABK	Buy	TQEX	72	10.1550
03/26/2026	13:34:49 PM	CABK	Buy	TQEX	63	10.1550
03/26/2026	13:34:49 PM	CABK	Buy	TQEX	1	10.1550
03/26/2026	13:34:55 PM	CABK	Buy	TQEX	866	10.1550
03/26/2026	13:35:07 PM	CABK	Buy	XMAD	857	10.1500
03/26/2026	13:35:07 PM	CABK	Buy	CEUX	821	10.1500
03/26/2026	13:36:12 PM	CABK	Buy	XMAD	330	10.1500
03/26/2026	13:36:12 PM	CABK	Buy	XMAD	492	10.1500
03/26/2026	13:36:12 PM	CABK	Buy	CEUX	769	10.1500
03/26/2026	13:36:35 PM	CABK	Buy	XMAD	795	10.1500
03/26/2026	13:36:56 PM	CABK	Buy	AQEU	1,076	10.1500
03/26/2026	13:38:20 PM	CABK	Buy	XMAD	827	10.1500
03/26/2026	13:39:09 PM	CABK	Buy	XMAD	950	10.1550
03/26/2026	13:39:09 PM	CABK	Buy	CEUX	769	10.1550
03/26/2026	13:39:30 PM	CABK	Buy	XMAD	846	10.1550
03/26/2026	13:39:30 PM	CABK	Buy	CEUX	770	10.1550
03/26/2026	13:41:27 PM	CABK	Buy	XMAD	850	10.1700
03/26/2026	13:41:27 PM	CABK	Buy	AQEU	787	10.1700
03/26/2026	13:41:28 PM	CABK	Buy	CEUX	765	10.1700
03/26/2026	13:41:32 PM	CABK	Buy	XMAD	825	10.1650
03/26/2026	13:41:34 PM	CABK	Buy	TQEX	13	10.1650
03/26/2026	13:41:37 PM	CABK	Buy	TQEX	1,021	10.1650
03/26/2026	13:43:33 PM	CABK	Buy	AQEU	953	10.1600
03/26/2026	13:44:00 PM	CABK	Buy	XMAD	773	10.1600
03/26/2026	13:44:00 PM	CABK	Buy	CEUX	815	10.1600
03/26/2026	13:44:41 PM	CABK	Buy	CEUX	882	10.1600
03/26/2026	13:46:20 PM	CABK	Buy	CEUX	775	10.1700
03/26/2026	13:47:52 PM	CABK	Buy	XMAD	1,195	10.1700
03/26/2026	13:47:52 PM	CABK	Buy	CEUX	767	10.1700
03/26/2026	13:49:00 PM	CABK	Buy	XMAD	998	10.1650
03/26/2026	13:49:46 PM	CABK	Buy	CEUX	745	10.1700
03/26/2026	13:51:39 PM	CABK	Buy	XMAD	1,473	10.1650
03/26/2026	13:52:06 PM	CABK	Buy	CEUX	766	10.1650
03/26/2026	13:52:40 PM	CABK	Buy	XMAD	1,680	10.1650
03/26/2026	13:52:42 PM	CABK	Buy	XMAD	762	10.1650
03/26/2026	13:52:42 PM	CABK	Buy	XMAD	17	10.1650
03/26/2026	13:53:00 PM	CABK	Buy	XMAD	1,347	10.1600
03/26/2026	13:53:00 PM	CABK	Buy	CEUX	792	10.1600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	13:53:54 PM	CABK	Buy	XMAD	777	10.1600
03/26/2026	13:56:29 PM	CABK	Buy	XMAD	870	10.1700
03/26/2026	13:56:29 PM	CABK	Buy	TQEX	795	10.1700
03/26/2026	13:56:29 PM	CABK	Buy	CEUX	813	10.1700
03/26/2026	13:56:33 PM	CABK	Buy	CEUX	904	10.1700
03/26/2026	13:56:54 PM	CABK	Buy	XMAD	815	10.1650
03/26/2026	13:59:48 PM	CABK	Buy	XMAD	895	10.1700
03/26/2026	13:59:48 PM	CABK	Buy	CEUX	778	10.1700
03/26/2026	14:00:02 PM	CABK	Buy	XMAD	774	10.1650
03/26/2026	14:00:05 PM	CABK	Buy	XMAD	841	10.1600
03/26/2026	14:00:05 PM	CABK	Buy	CEUX	510	10.1600
03/26/2026	14:00:05 PM	CABK	Buy	CEUX	256	10.1600
03/26/2026	14:00:33 PM	CABK	Buy	XMAD	792	10.1650
03/26/2026	14:00:33 PM	CABK	Buy	AQEU	1,353	10.1650
03/26/2026	14:01:43 PM	CABK	Buy	XMAD	798	10.1750
03/26/2026	14:02:11 PM	CABK	Buy	CEUX	686	10.1750
03/26/2026	14:02:57 PM	CABK	Buy	XMAD	824	10.1750
03/26/2026	14:03:02 PM	CABK	Buy	AQEU	789	10.1750
03/26/2026	14:04:11 PM	CABK	Buy	XMAD	802	10.1750
03/26/2026	14:04:11 PM	CABK	Buy	CEUX	813	10.1750
03/26/2026	14:04:40 PM	CABK	Buy	XMAD	736	10.1800
03/26/2026	14:04:40 PM	CABK	Buy	XMAD	73	10.1800
03/26/2026	14:04:43 PM	CABK	Buy	TQEX	8	10.1800
03/26/2026	14:04:49 PM	CABK	Buy	TQEX	1,124	10.1800
03/26/2026	14:06:13 PM	CABK	Buy	XMAD	214	10.1800
03/26/2026	14:06:13 PM	CABK	Buy	XMAD	570	10.1800
03/26/2026	14:06:19 PM	CABK	Buy	CEUX	160	10.1800
03/26/2026	14:06:19 PM	CABK	Buy	CEUX	687	10.1800
03/26/2026	14:07:19 PM	CABK	Buy	CEUX	778	10.1750
03/26/2026	14:07:29 PM	CABK	Buy	XMAD	782	10.1750
03/26/2026	14:08:50 PM	CABK	Buy	XMAD	680	10.1750
03/26/2026	14:08:50 PM	CABK	Buy	XMAD	117	10.1750
03/26/2026	14:09:11 PM	CABK	Buy	AQEU	868	10.1750
03/26/2026	14:09:48 PM	CABK	Buy	CEUX	785	10.1750
03/26/2026	14:09:57 PM	CABK	Buy	XMAD	737	10.1700
03/26/2026	14:09:57 PM	CABK	Buy	XMAD	109	10.1700
03/26/2026	14:12:57 PM	CABK	Buy	CEUX	815	10.1750
03/26/2026	14:13:22 PM	CABK	Buy	XMAD	997	10.1800
03/26/2026	14:13:22 PM	CABK	Buy	CEUX	775	10.1800
03/26/2026	14:13:45 PM	CABK	Buy	XMAD	789	10.1900
03/26/2026	14:13:46 PM	CABK	Buy	XMAD	789	10.1850
03/26/2026	14:13:46 PM	CABK	Buy	AQEU	996	10.1850
03/26/2026	14:15:04 PM	CABK	Buy	XMAD	1,584	10.1800
03/26/2026	14:15:40 PM	CABK	Buy	CEUX	769	10.1800
03/26/2026	14:17:55 PM	CABK	Buy	XMAD	895	10.1950
03/26/2026	14:17:55 PM	CABK	Buy	CEUX	800	10.1950
03/26/2026	14:18:59 PM	CABK	Buy	CEUX	787	10.1950
03/26/2026	14:21:08 PM	CABK	Buy	XMAD	1,573	10.1950
03/26/2026	14:21:08 PM	CABK	Buy	AQEU	1,089	10.1950
03/26/2026	14:21:08 PM	CABK	Buy	CEUX	554	10.1950
03/26/2026	14:21:08 PM	CABK	Buy	CEUX	249	10.1950
03/26/2026	14:21:54 PM	CABK	Buy	XMAD	1,090	10.2000
03/26/2026	14:21:54 PM	CABK	Buy	TQEX	1,133	10.2000
03/26/2026	14:23:30 PM	CABK	Buy	CEUX	890	10.2050
03/26/2026	14:24:06 PM	CABK	Buy	XMAD	766	10.2050
03/26/2026	14:24:06 PM	CABK	Buy	XMAD	205	10.2050
03/26/2026	14:24:06 PM	CABK	Buy	AQEU	814	10.2050
03/26/2026	14:24:13 PM	CABK	Buy	CEUX	838	10.2000
03/26/2026	14:24:20 PM	CABK	Buy	XMAD	1,097	10.2000
03/26/2026	14:24:57 PM	CABK	Buy	XMAD	596	10.1950
03/26/2026	14:24:57 PM	CABK	Buy	XMAD	343	10.1950
03/26/2026	14:25:03 PM	CABK	Buy	AQEU	802	10.1950
03/26/2026	14:26:27 PM	CABK	Buy	XMAD	1,011	10.1950
03/26/2026	14:26:27 PM	CABK	Buy	XMAD	15	10.1950
03/26/2026	14:27:02 PM	CABK	Buy	XMAD	861	10.1900
03/26/2026	14:27:02 PM	CABK	Buy	CEUX	787	10.1900
03/26/2026	14:29:16 PM	CABK	Buy	XMAD	781	10.1900
03/26/2026	14:29:16 PM	CABK	Buy	CEUX	788	10.1900
03/26/2026	14:30:00 PM	CABK	Buy	XMAD	859	10.1950
03/26/2026	14:30:00 PM	CABK	Buy	CEUX	821	10.1950
03/26/2026	14:30:23 PM	CABK	Buy	XMAD	950	10.1950
03/26/2026	14:30:58 PM	CABK	Buy	CEUX	789	10.1950
03/26/2026	14:31:33 PM	CABK	Buy	XMAD	844	10.1900
03/26/2026	14:32:03 PM	CABK	Buy	XMAD	826	10.1900
03/26/2026	14:32:03 PM	CABK	Buy	CEUX	894	10.1900
03/26/2026	14:32:30 PM	CABK	Buy	XMAD	762	10.1900
03/26/2026	14:32:30 PM	CABK	Buy	XMAD	7	10.1900
03/26/2026	14:33:10 PM	CABK	Buy	CEUX	913	10.1900
03/26/2026	14:34:17 PM	CABK	Buy	XMAD	774	10.1900
03/26/2026	14:34:32 PM	CABK	Buy	XMAD	815	10.1900
03/26/2026	14:34:32 PM	CABK	Buy	CEUX	410	10.1900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	14:35:02 PM	CABK	Buy	CEUX	1,134	10.1950
03/26/2026	14:36:29 PM	CABK	Buy	XMAD	1,122	10.1950
03/26/2026	14:36:29 PM	CABK	Buy	TQEX	1,213	10.1950
03/26/2026	14:37:52 PM	CABK	Buy	XMAD	1,818	10.2100
03/26/2026	14:37:52 PM	CABK	Buy	AQEU	1,215	10.2100
03/26/2026	14:37:52 PM	CABK	Buy	CEUX	716	10.2100
03/26/2026	14:37:52 PM	CABK	Buy	CEUX	108	10.2100
03/26/2026	14:38:34 PM	CABK	Buy	CEUX	775	10.2150
03/26/2026	14:38:35 PM	CABK	Buy	XMAD	846	10.2150
03/26/2026	14:39:10 PM	CABK	Buy	XMAD	1,388	10.2100
03/26/2026	14:39:25 PM	CABK	Buy	CEUX	12	10.2100
03/26/2026	14:39:26 PM	CABK	Buy	CEUX	761	10.2100
03/26/2026	14:40:51 PM	CABK	Buy	XMAD	1,103	10.2100
03/26/2026	14:40:51 PM	CABK	Buy	CEUX	775	10.2100
03/26/2026	14:40:55 PM	CABK	Buy	XMAD	550	10.2050
03/26/2026	14:40:55 PM	CABK	Buy	XMAD	287	10.2050
03/26/2026	14:41:45 PM	CABK	Buy	AQEU	899	10.2100
03/26/2026	14:42:06 PM	CABK	Buy	XMAD	878	10.2050
03/26/2026	14:42:33 PM	CABK	Buy	CEUX	838	10.2200
03/26/2026	14:42:34 PM	CABK	Buy	XMAD	1,253	10.2200
03/26/2026	14:43:02 PM	CABK	Buy	XMAD	1,060	10.2200
03/26/2026	14:43:32 PM	CABK	Buy	CEUX	856	10.2250
03/26/2026	14:44:57 PM	CABK	Buy	CEUX	818	10.2350
03/26/2026	14:47:00 PM	CABK	Buy	XMAD	1,482	10.2400
03/26/2026	14:47:00 PM	CABK	Buy	CEUX	807	10.2400
03/26/2026	14:48:15 PM	CABK	Buy	CEUX	844	10.2500
03/26/2026	14:48:29 PM	CABK	Buy	XMAD	1,014	10.2450
03/26/2026	14:48:29 PM	CABK	Buy	TQEX	761	10.2450
03/26/2026	14:48:29 PM	CABK	Buy	CEUX	828	10.2450
03/26/2026	14:48:34 PM	CABK	Buy	XMAD	1,566	10.2400
03/26/2026	14:49:07 PM	CABK	Buy	XMAD	1,459	10.2350
03/26/2026	14:49:09 PM	CABK	Buy	AQEU	786	10.2350
03/26/2026	14:49:14 PM	CABK	Buy	XMAD	799	10.2300
03/26/2026	14:50:11 PM	CABK	Buy	XMAD	817	10.2250
03/26/2026	14:50:11 PM	CABK	Buy	CEUX	819	10.2250
03/26/2026	14:51:37 PM	CABK	Buy	CEUX	830	10.2300
03/26/2026	14:52:03 PM	CABK	Buy	XMAD	1,026	10.2300
03/26/2026	14:52:03 PM	CABK	Buy	XMAD	1,055	10.2300
03/26/2026	14:52:03 PM	CABK	Buy	CEUX	831	10.2300
03/26/2026	14:52:06 PM	CABK	Buy	XMAD	990	10.2250
03/26/2026	14:52:34 PM	CABK	Buy	XMAD	775	10.2150
03/26/2026	14:52:34 PM	CABK	Buy	CEUX	847	10.2150
03/26/2026	14:53:37 PM	CABK	Buy	XMAD	905	10.2150
03/26/2026	14:53:37 PM	CABK	Buy	XMAD	47	10.2150
03/26/2026	14:54:32 PM	CABK	Buy	XMAD	890	10.2200
03/26/2026	14:54:32 PM	CABK	Buy	CEUX	806	10.2200
03/26/2026	14:54:37 PM	CABK	Buy	XMAD	765	10.2150
03/26/2026	14:55:00 PM	CABK	Buy	CEUX	847	10.2150
03/26/2026	14:56:45 PM	CABK	Buy	XMAD	1,012	10.2100
03/26/2026	14:57:00 PM	CABK	Buy	CEUX	896	10.2100
03/26/2026	14:57:06 PM	CABK	Buy	TQEX	366	10.2050
03/26/2026	14:57:06 PM	CABK	Buy	AQEU	92	10.2100
03/26/2026	14:57:06 PM	CABK	Buy	AQEU	128	10.2100
03/26/2026	14:57:06 PM	CABK	Buy	AQEU	942	10.2100
03/26/2026	14:57:06 PM	CABK	Buy	CEUX	300	10.2050
03/26/2026	14:57:10 PM	CABK	Buy	XMAD	127	10.2050
03/26/2026	14:57:10 PM	CABK	Buy	XMAD	640	10.2050
03/26/2026	14:57:44 PM	CABK	Buy	XMAD	1,018	10.2050
03/26/2026	14:57:44 PM	CABK	Buy	XMAD	203	10.2000
03/26/2026	14:57:44 PM	CABK	Buy	XMAD	682	10.2000
03/26/2026	14:58:10 PM	CABK	Buy	XMAD	790	10.2050
03/26/2026	14:58:10 PM	CABK	Buy	CEUX	724	10.2050
03/26/2026	14:58:29 PM	CABK	Buy	TQEX	284	10.2050
03/26/2026	14:58:39 PM	CABK	Buy	XMAD	767	10.2050
03/26/2026	14:58:52 PM	CABK	Buy	CEUX	773	10.2000
03/26/2026	15:00:01 PM	CABK	Buy	XMAD	779	10.2300
03/26/2026	15:00:01 PM	CABK	Buy	CEUX	1,146	10.2300
03/26/2026	15:00:04 PM	CABK	Buy	XMAD	774	10.2250
03/26/2026	15:00:41 PM	CABK	Buy	XMAD	762	10.2250
03/26/2026	15:00:41 PM	CABK	Buy	XMAD	56	10.2250
03/26/2026	15:01:41 PM	CABK	Buy	CEUX	1,103	10.2300
03/26/2026	15:02:02 PM	CABK	Buy	XMAD	807	10.2300
03/26/2026	15:03:32 PM	CABK	Buy	XMAD	1,183	10.2300
03/26/2026	15:03:32 PM	CABK	Buy	CEUX	781	10.2300
03/26/2026	15:04:23 PM	CABK	Buy	XMAD	1,786	10.2450
03/26/2026	15:04:23 PM	CABK	Buy	AQEU	826	10.2450
03/26/2026	15:04:36 PM	CABK	Buy	XMAD	924	10.2400
03/26/2026	15:04:36 PM	CABK	Buy	TQEX	921	10.2400
03/26/2026	15:04:36 PM	CABK	Buy	CEUX	857	10.2400
03/26/2026	15:04:37 PM	CABK	Buy	XMAD	1,742	10.2350
03/26/2026	15:04:37 PM	CABK	Buy	CEUX	771	10.2350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	15:04:41 PM	CABK	Buy	AQEU	825	10.2350
03/26/2026	15:05:02 PM	CABK	Buy	CEUX	766	10.2300
03/26/2026	15:06:03 PM	CABK	Buy	XMAD	889	10.2300
03/26/2026	15:06:03 PM	CABK	Buy	CEUX	838	10.2300
03/26/2026	15:07:02 PM	CABK	Buy	CEUX	768	10.2350
03/26/2026	15:07:10 PM	CABK	Buy	XMAD	985	10.2300
03/26/2026	15:07:57 PM	CABK	Buy	XMAD	934	10.2300
03/26/2026	15:07:57 PM	CABK	Buy	CEUX	827	10.2300
03/26/2026	15:08:50 PM	CABK	Buy	XMAD	917	10.2250
03/26/2026	15:08:50 PM	CABK	Buy	TQEX	776	10.2250
03/26/2026	15:10:09 PM	CABK	Buy	CEUX	78	10.2300
03/26/2026	15:10:20 PM	CABK	Buy	CEUX	722	10.2300
03/26/2026	15:10:37 PM	CABK	Buy	XMAD	1,912	10.2250
03/26/2026	15:10:37 PM	CABK	Buy	CEUX	885	10.2250
03/26/2026	15:10:41 PM	CABK	Buy	XMAD	870	10.2200
03/26/2026	15:11:10 PM	CABK	Buy	CEUX	875	10.2200
03/26/2026	15:11:11 PM	CABK	Buy	XMAD	831	10.2150
03/26/2026	15:11:38 PM	CABK	Buy	XMAD	836	10.2100
03/26/2026	15:12:38 PM	CABK	Buy	CEUX	11	10.2250
03/26/2026	15:12:40 PM	CABK	Buy	CEUX	816	10.2250
03/26/2026	15:13:01 PM	CABK	Buy	XMAD	762	10.2200
03/26/2026	15:13:01 PM	CABK	Buy	XMAD	58	10.2200
03/26/2026	15:13:01 PM	CABK	Buy	TQEX	1,063	10.2200
03/26/2026	15:14:15 PM	CABK	Buy	XMAD	1,849	10.2300
03/26/2026	15:14:15 PM	CABK	Buy	CEUX	599	10.2300
03/26/2026	15:14:15 PM	CABK	Buy	CEUX	256	10.2300
03/26/2026	15:15:03 PM	CABK	Buy	XMAD	1,180	10.2300
03/26/2026	15:15:03 PM	CABK	Buy	CEUX	819	10.2300
03/26/2026	15:15:27 PM	CABK	Buy	XMAD	1,201	10.2350
03/26/2026	15:15:27 PM	CABK	Buy	CEUX	765	10.2350
03/26/2026	15:15:51 PM	CABK	Buy	XMAD	980	10.2400
03/26/2026	15:15:52 PM	CABK	Buy	CEUX	804	10.2450
03/26/2026	15:16:59 PM	CABK	Buy	CEUX	800	10.2400
03/26/2026	15:17:07 PM	CABK	Buy	XMAD	762	10.2400
03/26/2026	15:17:07 PM	CABK	Buy	XMAD	158	10.2400
03/26/2026	15:18:45 PM	CABK	Buy	XMAD	108	10.2450
03/26/2026	15:18:58 PM	CABK	Buy	XMAD	801	10.2450
03/26/2026	15:19:15 PM	CABK	Buy	CEUX	766	10.2450
03/26/2026	15:19:25 PM	CABK	Buy	XMAD	671	10.2400
03/26/2026	15:19:25 PM	CABK	Buy	XMAD	106	10.2400
03/26/2026	15:19:25 PM	CABK	Buy	CEUX	767	10.2400
03/26/2026	15:19:50 PM	CABK	Buy	XMAD	852	10.2350
03/26/2026	15:20:20 PM	CABK	Buy	XMAD	762	10.2300
03/26/2026	15:20:20 PM	CABK	Buy	XMAD	36	10.2300
03/26/2026	15:20:53 PM	CABK	Buy	AQEU	24	10.2350
03/26/2026	15:21:32 PM	CABK	Buy	XMAD	1,040	10.2350
03/26/2026	15:21:32 PM	CABK	Buy	AQEU	1,324	10.2350
03/26/2026	15:23:06 PM	CABK	Buy	XMAD	174	10.2450
03/26/2026	15:23:06 PM	CABK	Buy	XMAD	2,019	10.2450
03/26/2026	15:23:06 PM	CABK	Buy	TQEX	756	10.2450
03/26/2026	15:23:06 PM	CABK	Buy	TQEX	37	10.2450
03/26/2026	15:23:06 PM	CABK	Buy	CEUX	820	10.2450
03/26/2026	15:23:06 PM	CABK	Buy	CEUX	199	10.2450
03/26/2026	15:24:40 PM	CABK	Buy	XMAD	650	10.2400
03/26/2026	15:24:40 PM	CABK	Buy	XMAD	508	10.2400
03/26/2026	15:24:40 PM	CABK	Buy	XMAD	128	10.2400
03/26/2026	15:24:40 PM	CABK	Buy	CEUX	1,020	10.2400
03/26/2026	15:24:40 PM	CABK	Buy	CEUX	83	10.2400
03/26/2026	15:24:59 PM	CABK	Buy	XMAD	170	10.2350
03/26/2026	15:24:59 PM	CABK	Buy	XMAD	762	10.2350
03/26/2026	15:24:59 PM	CABK	Buy	XMAD	295	10.2350
03/26/2026	15:24:59 PM	CABK	Buy	CEUX	825	10.2350
03/26/2026	15:27:05 PM	CABK	Buy	XMAD	2,068	10.2350
03/26/2026	15:27:34 PM	CABK	Buy	XMAD	1,004	10.2300
03/26/2026	15:27:34 PM	CABK	Buy	CEUX	777	10.2300
03/26/2026	15:27:34 PM	CABK	Buy	CEUX	366	10.2250
03/26/2026	15:28:08 PM	CABK	Buy	CEUX	880	10.2300
03/26/2026	15:31:33 PM	CABK	Buy	XMAD	1,819	10.2450
03/26/2026	15:31:33 PM	CABK	Buy	TQEX	769	10.2450
03/26/2026	15:31:33 PM	CABK	Buy	CEUX	1,577	10.2450
03/26/2026	15:32:05 PM	CABK	Buy	XMAD	1,939	10.2400
03/26/2026	15:32:05 PM	CABK	Buy	CEUX	1,027	10.2400
03/26/2026	15:32:05 PM	CABK	Buy	CEUX	155	10.2400
03/26/2026	15:33:02 PM	CABK	Buy	AQEU	780	10.2400
03/26/2026	15:33:23 PM	CABK	Buy	XMAD	1,509	10.2350
03/26/2026	15:33:23 PM	CABK	Buy	CEUX	2,263	10.2350
03/26/2026	15:33:25 PM	CABK	Buy	XMAD	1,075	10.2300
03/26/2026	15:34:15 PM	CABK	Buy	XMAD	200	10.2250
03/26/2026	15:35:33 PM	CABK	Buy	XMAD	292	10.2350
03/26/2026	15:35:33 PM	CABK	Buy	XMAD	289	10.2350
03/26/2026	15:35:33 PM	CABK	Buy	XMAD	1,270	10.2350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	15:35:33 PM	CABK	Buy	XMAD	373	10.2350
03/26/2026	15:35:50 PM	CABK	Buy	XMAD	762	10.2300
03/26/2026	15:35:50 PM	CABK	Buy	CEUX	809	10.2300
03/26/2026	15:36:16 PM	CABK	Buy	CEUX	958	10.2350
03/26/2026	15:37:18 PM	CABK	Buy	XMAD	762	10.2350
03/26/2026	15:37:18 PM	CABK	Buy	XMAD	762	10.2350
03/26/2026	15:37:18 PM	CABK	Buy	CEUX	771	10.2350
03/26/2026	15:37:22 PM	CABK	Buy	XMAD	231	10.2350
03/26/2026	15:37:22 PM	CABK	Buy	XMAD	508	10.2350
03/26/2026	15:37:22 PM	CABK	Buy	XMAD	192	10.2350
03/26/2026	15:38:03 PM	CABK	Buy	XMAD	1,620	10.2350
03/26/2026	15:38:03 PM	CABK	Buy	CEUX	990	10.2350
03/26/2026	15:38:26 PM	CABK	Buy	XMAD	912	10.2350
03/26/2026	15:38:26 PM	CABK	Buy	XMAD	67	10.2350
03/26/2026	15:39:30 PM	CABK	Buy	CEUX	514	10.2400
03/26/2026	15:40:07 PM	CABK	Buy	CEUX	993	10.2500
03/26/2026	15:40:47 PM	CABK	Buy	TQEX	789	10.2650
03/26/2026	15:40:55 PM	CABK	Buy	XMAD	762	10.2600
03/26/2026	15:40:55 PM	CABK	Buy	XMAD	289	10.2600
03/26/2026	15:40:55 PM	CABK	Buy	XMAD	258	10.2600
03/26/2026	15:40:58 PM	CABK	Buy	XMAD	762	10.2550
03/26/2026	15:41:09 PM	CABK	Buy	XMAD	76	10.2550
03/26/2026	15:41:12 PM	CABK	Buy	XMAD	1,220	10.2500
03/26/2026	15:41:18 PM	CABK	Buy	AQEU	214	10.2550
03/26/2026	15:41:18 PM	CABK	Buy	AQEU	565	10.2550
03/26/2026	15:41:35 PM	CABK	Buy	XMAD	773	10.2450
03/26/2026	15:42:02 PM	CABK	Buy	XMAD	1,215	10.2500
03/26/2026	15:42:02 PM	CABK	Buy	CEUX	775	10.2500
03/26/2026	15:42:19 PM	CABK	Buy	CEUX	821	10.2450
03/26/2026	15:43:12 PM	CABK	Buy	XMAD	766	10.2450
03/26/2026	15:43:40 PM	CABK	Buy	XMAD	849	10.2300
03/26/2026	15:44:02 PM	CABK	Buy	CEUX	766	10.2300
03/26/2026	15:44:06 PM	CABK	Buy	CEUX	777	10.2300
03/26/2026	15:44:09 PM	CABK	Buy	XMAD	978	10.2200
03/26/2026	15:44:43 PM	CABK	Buy	CEUX	787	10.2100
03/26/2026	15:45:55 PM	CABK	Buy	XMAD	767	10.2150
03/26/2026	15:46:10 PM	CABK	Buy	XMAD	794	10.2150
03/26/2026	15:46:23 PM	CABK	Buy	XMAD	768	10.2100
03/26/2026	15:46:46 PM	CABK	Buy	CEUX	836	10.2100
03/26/2026	15:47:01 PM	CABK	Buy	XMAD	772	10.2100
03/26/2026	15:47:01 PM	CABK	Buy	CEUX	937	10.2100
03/26/2026	15:47:31 PM	CABK	Buy	XMAD	796	10.2150
03/26/2026	15:49:03 PM	CABK	Buy	XMAD	840	10.2200
03/26/2026	15:49:24 PM	CABK	Buy	AQEU	880	10.2200
03/26/2026	15:49:25 PM	CABK	Buy	XMAD	814	10.2150
03/26/2026	15:49:25 PM	CABK	Buy	CEUX	859	10.2150
03/26/2026	15:50:20 PM	CABK	Buy	TQEX	1,408	10.2300
03/26/2026	15:50:20 PM	CABK	Buy	CEUX	845	10.2300
03/26/2026	15:51:08 PM	CABK	Buy	CEUX	549	10.2300
03/26/2026	15:51:08 PM	CABK	Buy	CEUX	311	10.2300
03/26/2026	15:52:45 PM	CABK	Buy	XMAD	366	10.2250
03/26/2026	15:52:45 PM	CABK	Buy	XMAD	447	10.2250
03/26/2026	15:53:20 PM	CABK	Buy	AQEU	1,057	10.2250
03/26/2026	15:53:20 PM	CABK	Buy	CEUX	434	10.2250
03/26/2026	15:53:20 PM	CABK	Buy	CEUX	348	10.2250
03/26/2026	15:53:54 PM	CABK	Buy	XMAD	244	10.2200
03/26/2026	15:53:54 PM	CABK	Buy	XMAD	670	10.2200
03/26/2026	15:53:54 PM	CABK	Buy	CEUX	881	10.2200
03/26/2026	15:54:05 PM	CABK	Buy	XMAD	891	10.2150
03/26/2026	15:54:05 PM	CABK	Buy	CEUX	769	10.2150
03/26/2026	15:54:50 PM	CABK	Buy	XMAD	162	10.2100
03/26/2026	15:54:50 PM	CABK	Buy	XMAD	755	10.2100
03/26/2026	15:55:00 PM	CABK	Buy	XMAD	1,735	10.2050
03/26/2026	15:55:00 PM	CABK	Buy	CEUX	793	10.2050
03/26/2026	15:55:02 PM	CABK	Buy	XMAD	834	10.2000
03/26/2026	15:55:18 PM	CABK	Buy	XMAD	23	10.1950
03/26/2026	15:55:18 PM	CABK	Buy	XMAD	1,428	10.1950
03/26/2026	15:56:08 PM	CABK	Buy	XMAD	788	10.2100
03/26/2026	15:56:08 PM	CABK	Buy	AQEU	1,035	10.2100
03/26/2026	15:56:36 PM	CABK	Buy	XMAD	497	10.2150
03/26/2026	15:56:36 PM	CABK	Buy	XMAD	416	10.2150
03/26/2026	15:56:42 PM	CABK	Buy	XMAD	1,028	10.2150
03/26/2026	15:56:42 PM	CABK	Buy	CEUX	853	10.2150
03/26/2026	15:56:59 PM	CABK	Buy	CEUX	1,166	10.2100
03/26/2026	15:57:15 PM	CABK	Buy	XMAD	813	10.2100
03/26/2026	15:57:23 PM	CABK	Buy	AQEU	411	10.2150
03/26/2026	15:57:23 PM	CABK	Buy	AQEU	16	10.2150
03/26/2026	15:57:23 PM	CABK	Buy	AQEU	16	10.2150
03/26/2026	15:57:25 PM	CABK	Buy	AQEU	329	10.2150
03/26/2026	15:57:26 PM	CABK	Buy	AQEU	6	10.2150
03/26/2026	15:57:26 PM	CABK	Buy	AQEU	10	10.2150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	15:57:26 PM	CABK	Buy	AQEU	81	10.2150
03/26/2026	15:57:50 PM	CABK	Buy	AQEU	90	10.2100
03/26/2026	16:00:33 PM	CABK	Buy	AQEU	771	10.2200
03/26/2026	16:01:03 PM	CABK	Buy	XMAD	1,731	10.2200
03/26/2026	16:01:03 PM	CABK	Buy	CEUX	551	10.2200
03/26/2026	16:01:03 PM	CABK	Buy	CEUX	655	10.2200
03/26/2026	16:01:44 PM	CABK	Buy	XMAD	786	10.2150
03/26/2026	16:01:44 PM	CABK	Buy	CEUX	784	10.2150
03/26/2026	16:02:37 PM	CABK	Buy	XMAD	1,635	10.2250
03/26/2026	16:02:37 PM	CABK	Buy	CEUX	195	10.2250
03/26/2026	16:02:37 PM	CABK	Buy	CEUX	581	10.2250
03/26/2026	16:04:20 PM	CABK	Buy	XMAD	1,619	10.2200
03/26/2026	16:04:20 PM	CABK	Buy	TQEX	1,083	10.2200
03/26/2026	16:04:20 PM	CABK	Buy	CEUX	955	10.2200
03/26/2026	16:05:22 PM	CABK	Buy	AQEU	766	10.2300
03/26/2026	16:05:22 PM	CABK	Buy	CEUX	810	10.2300
03/26/2026	16:05:24 PM	CABK	Buy	XMAD	927	10.2250
03/26/2026	16:05:24 PM	CABK	Buy	CEUX	784	10.2250
03/26/2026	16:05:31 PM	CABK	Buy	XMAD	1,785	10.2350
03/26/2026	16:05:34 PM	CABK	Buy	XMAD	898	10.2350
03/26/2026	16:05:36 PM	CABK	Buy	XMAD	762	10.2300
03/26/2026	16:05:36 PM	CABK	Buy	XMAD	630	10.2300
03/26/2026	16:06:52 PM	CABK	Buy	XMAD	295	10.2350
03/26/2026	16:06:52 PM	CABK	Buy	XMAD	536	10.2350
03/26/2026	16:07:10 PM	CABK	Buy	CEUX	809	10.2350
03/26/2026	16:07:18 PM	CABK	Buy	XMAD	804	10.2300
03/26/2026	16:07:18 PM	CABK	Buy	CEUX	1,242	10.2300
03/26/2026	16:09:55 PM	CABK	Buy	CEUX	507	10.2350
03/26/2026	16:10:08 PM	CABK	Buy	CEUX	792	10.2350
03/26/2026	16:11:23 PM	CABK	Buy	XMAD	801	10.2350
03/26/2026	16:11:41 PM	CABK	Buy	CEUX	410	10.2350
03/26/2026	16:11:41 PM	CABK	Buy	CEUX	360	10.2350
03/26/2026	16:12:07 PM	CABK	Buy	XMAD	1,643	10.2350
03/26/2026	16:12:07 PM	CABK	Buy	XMAD	1,588	10.2300
03/26/2026	16:12:07 PM	CABK	Buy	XMAD	1,089	10.2300
03/26/2026	16:12:07 PM	CABK	Buy	CEUX	768	10.2300
03/26/2026	16:12:30 PM	CABK	Buy	XMAD	787	10.2350
03/26/2026	16:13:43 PM	CABK	Buy	XMAD	896	10.2350
03/26/2026	16:13:43 PM	CABK	Buy	CEUX	1,365	10.2350
03/26/2026	16:15:38 PM	CABK	Buy	AQEU	782	10.2350
03/26/2026	16:16:35 PM	CABK	Buy	XMAD	834	10.2300
03/26/2026	16:16:35 PM	CABK	Buy	CEUX	157	10.2300
03/26/2026	16:16:37 PM	CABK	Buy	CEUX	215	10.2300
03/26/2026	16:16:37 PM	CABK	Buy	CEUX	941	10.2300
03/26/2026	16:16:43 PM	CABK	Buy	XMAD	556	10.2250
03/26/2026	16:16:43 PM	CABK	Buy	XMAD	237	10.2250
03/26/2026	16:16:43 PM	CABK	Buy	CEUX	891	10.2250
03/26/2026	16:17:48 PM	CABK	Buy	XMAD	784	10.2200
03/26/2026	16:18:40 PM	CABK	Buy	XMAD	1,902	10.2200
03/26/2026	16:18:40 PM	CABK	Buy	TQEX	891	10.2200
03/26/2026	16:19:30 PM	CABK	Buy	CEUX	792	10.2200
03/26/2026	16:19:35 PM	CABK	Buy	XMAD	932	10.2150
03/26/2026	16:19:35 PM	CABK	Buy	CEUX	766	10.2150
03/26/2026	16:20:19 PM	CABK	Buy	XMAD	1,150	10.2200
03/26/2026	16:20:40 PM	CABK	Buy	CEUX	779	10.2200
03/26/2026	16:21:55 PM	CABK	Buy	CEUX	866	10.2200
03/26/2026	16:23:17 PM	CABK	Buy	XMAD	869	10.2150
03/26/2026	16:23:35 PM	CABK	Buy	CEUX	1,330	10.2150
03/26/2026	16:24:55 PM	CABK	Buy	XMAD	2,185	10.2150
03/26/2026	16:25:57 PM	CABK	Buy	XMAD	841	10.2100
03/26/2026	16:25:57 PM	CABK	Buy	CEUX	118	10.2100
03/26/2026	16:25:57 PM	CABK	Buy	CEUX	647	10.2100
03/26/2026	16:27:26 PM	CABK	Buy	XMAD	775	10.2050
03/26/2026	16:27:46 PM	CABK	Buy	CEUX	850	10.2050
03/26/2026	16:27:46 PM	CABK	Buy	CEUX	18	10.2050
03/26/2026	16:30:20 PM	CABK	Buy	XMAD	721	10.2100
03/26/2026	16:30:20 PM	CABK	Buy	XMAD	325	10.2100
03/26/2026	16:30:48 PM	CABK	Buy	XMAD	1,630	10.2050
03/26/2026	16:30:48 PM	CABK	Buy	TQEX	874	10.2050
03/26/2026	16:30:48 PM	CABK	Buy	CEUX	765	10.2050
03/26/2026	16:31:44 PM	CABK	Buy	XMAD	813	10.2000
03/26/2026	16:31:44 PM	CABK	Buy	CEUX	774	10.2000
03/26/2026	16:31:52 PM	CABK	Buy	XMAD	978	10.1950
03/26/2026	16:31:52 PM	CABK	Buy	CEUX	1,088	10.1950
03/26/2026	16:31:56 PM	CABK	Buy	CEUX	484	10.1900
03/26/2026	16:33:51 PM	CABK	Buy	CEUX	850	10.1950
03/26/2026	16:33:54 PM	CABK	Buy	CEUX	375	10.1950
03/26/2026	16:33:55 PM	CABK	Buy	XMAD	1,478	10.1950
03/26/2026	16:33:55 PM	CABK	Buy	XMAD	983	10.1950
03/26/2026	16:33:55 PM	CABK	Buy	XMAD	700	10.1950
03/26/2026	16:33:55 PM	CABK	Buy	XMAD	158	10.1950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	16:34:18 PM	CABK	Buy	XMAD	1,760	10.1950
03/26/2026	16:35:01 PM	CABK	Buy	XMAD	2,451	10.1900
03/26/2026	16:35:01 PM	CABK	Buy	TQEX	800	10.1900
03/26/2026	16:35:01 PM	CABK	Buy	CEUX	629	10.1900
03/26/2026	16:35:43 PM	CABK	Buy	XMAD	2,414	10.1900
03/26/2026	16:35:43 PM	CABK	Buy	CEUX	1,119	10.1900
03/26/2026	16:35:58 PM	CABK	Buy	CEUX	765	10.1850
03/26/2026	16:36:03 PM	CABK	Buy	XMAD	2,032	10.1850
03/26/2026	16:36:03 PM	CABK	Buy	XMAD	126	10.1850
03/26/2026	16:37:06 PM	CABK	Buy	XMAD	787	10.1900
03/26/2026	16:37:06 PM	CABK	Buy	CEUX	1,026	10.1900
03/26/2026	16:38:25 PM	CABK	Buy	XMAD	1,499	10.1900
03/26/2026	16:38:27 PM	CABK	Buy	CEUX	128	10.1900
03/26/2026	16:38:27 PM	CABK	Buy	CEUX	488	10.1900
03/26/2026	16:38:28 PM	CABK	Buy	AQEU	263	10.1900
03/26/2026	16:38:28 PM	CABK	Buy	CEUX	163	10.1900
03/26/2026	16:38:42 PM	CABK	Buy	AQEU	290	10.1900
03/26/2026	16:38:49 PM	CABK	Buy	AQEU	353	10.1900
03/26/2026	16:39:41 PM	CABK	Buy	XMAD	762	10.1850
03/26/2026	16:39:41 PM	CABK	Buy	XMAD	6	10.1850
03/26/2026	16:39:41 PM	CABK	Buy	CEUX	170	10.1850
03/26/2026	16:39:41 PM	CABK	Buy	CEUX	595	10.1850
03/26/2026	16:39:41 PM	CABK	Buy	CEUX	28	10.1850
03/26/2026	16:40:20 PM	CABK	Buy	XMAD	1,349	10.1850
03/26/2026	16:40:20 PM	CABK	Buy	XMAD	237	10.1850
03/26/2026	16:41:45 PM	CABK	Buy	CEUX	41	10.1900
03/26/2026	16:41:45 PM	CABK	Buy	CEUX	756	10.1900
03/26/2026	16:43:22 PM	CABK	Buy	CEUX	842	10.1850
03/26/2026	16:44:10 PM	CABK	Buy	XMAD	10	10.1900
03/26/2026	16:44:10 PM	CABK	Buy	XMAD	99	10.1900
03/26/2026	16:44:10 PM	CABK	Buy	XMAD	893	10.1900
03/26/2026	16:44:50 PM	CABK	Buy	XMAD	58	10.1900
03/26/2026	16:44:50 PM	CABK	Buy	XMAD	984	10.1900
03/26/2026	16:44:50 PM	CABK	Buy	XMAD	75	10.1900
03/26/2026	16:45:26 PM	CABK	Buy	XMAD	98	10.1950
03/26/2026	16:46:30 PM	CABK	Buy	XMAD	780	10.2000
03/26/2026	16:46:46 PM	CABK	Buy	XMAD	2,348	10.2150
03/26/2026	16:46:46 PM	CABK	Buy	TQEX	1,322	10.2150
03/26/2026	16:46:46 PM	CABK	Buy	CEUX	822	10.2150
03/26/2026	16:46:49 PM	CABK	Buy	CEUX	1,400	10.2200
03/26/2026	16:46:50 PM	CABK	Buy	XMAD	2,275	10.2150
03/26/2026	16:46:50 PM	CABK	Buy	CEUX	114	10.2200
03/26/2026	16:46:50 PM	CABK	Buy	CEUX	218	10.2150
03/26/2026	16:46:50 PM	CABK	Buy	CEUX	2,342	10.2150
03/26/2026	16:46:52 PM	CABK	Buy	XMAD	2,168	10.2100
03/26/2026	16:46:52 PM	CABK	Buy	XMAD	171	10.2100
03/26/2026	16:46:52 PM	CABK	Buy	XMAD	443	10.2050
03/26/2026	16:46:52 PM	CABK	Buy	XMAD	2,214	10.2050
03/26/2026	16:46:52 PM	CABK	Buy	CEUX	1,024	10.2100
03/26/2026	16:47:32 PM	CABK	Buy	AQEU	10	10.2100
03/26/2026	16:47:32 PM	CABK	Buy	AQEU	19	10.2100
03/26/2026	16:47:32 PM	CABK	Buy	AQEU	1	10.2100
03/26/2026	16:48:05 PM	CABK	Buy	XMAD	863	10.2050
03/26/2026	16:48:05 PM	CABK	Buy	AQEU	1,004	10.2100
03/26/2026	16:50:54 PM	CABK	Buy	XMAD	1,568	10.2250
03/26/2026	16:52:36 PM	CABK	Buy	CEUX	1,642	10.2300
03/26/2026	16:52:40 PM	CABK	Buy	XMAD	1,009	10.2250
03/26/2026	16:52:40 PM	CABK	Buy	XMAD	389	10.2250
03/26/2026	16:52:40 PM	CABK	Buy	CEUX	1,827	10.2250
03/26/2026	16:54:13 PM	CABK	Buy	XMAD	579	10.2250
03/26/2026	16:54:36 PM	CABK	Buy	XMAD	765	10.2250
03/26/2026	16:54:40 PM	CABK	Buy	AQEU	20	10.2250
03/26/2026	16:54:40 PM	CABK	Buy	AQEU	9	10.2250
03/26/2026	16:54:42 PM	CABK	Buy	AQEU	9	10.2250
03/26/2026	16:54:43 PM	CABK	Buy	AQEU	10	10.2250
03/26/2026	16:54:44 PM	CABK	Buy	AQEU	720	10.2250
03/26/2026	16:55:45 PM	CABK	Buy	XMAD	577	10.2200
03/26/2026	16:55:45 PM	CABK	Buy	XMAD	707	10.2200
03/26/2026	16:55:45 PM	CABK	Buy	XMAD	1,724	10.2200
03/26/2026	16:55:45 PM	CABK	Buy	CEUX	1,240	10.2200
03/26/2026	16:55:45 PM	CABK	Buy	CEUX	1,006	10.2200
03/26/2026	16:56:17 PM	CABK	Buy	XMAD	1,453	10.2150
03/26/2026	16:56:17 PM	CABK	Buy	XMAD	875	10.2150
03/26/2026	16:56:17 PM	CABK	Buy	CEUX	971	10.2150
03/26/2026	16:56:18 PM	CABK	Buy	XMAD	1,856	10.2100
03/26/2026	16:56:18 PM	CABK	Buy	CEUX	350	10.2100
03/26/2026	16:56:18 PM	CABK	Buy	CEUX	938	10.2100
03/26/2026	16:57:20 PM	CABK	Buy	CEUX	873	10.2150
03/26/2026	16:59:10 PM	CABK	Buy	CEUX	100	10.2250
03/26/2026	16:59:14 PM	CABK	Buy	XMAD	1,478	10.2250
03/26/2026	16:59:14 PM	CABK	Buy	XMAD	989	10.2250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	16:59:14 PM	CABK	Buy	XMAD	333	10.2250
03/26/2026	16:59:14 PM	CABK	Buy	CEUX	741	10.2250
03/26/2026	17:00:26 PM	CABK	Buy	CEUX	1,431	10.2300
03/26/2026	17:00:33 PM	CABK	Buy	XMAD	780	10.2300
03/26/2026	17:00:57 PM	CABK	Buy	XMAD	1,245	10.2300
03/26/2026	17:01:30 PM	CABK	Buy	XMAD	700	10.2300
03/26/2026	17:01:30 PM	CABK	Buy	XMAD	610	10.2300
03/26/2026	17:01:30 PM	CABK	Buy	XMAD	500	10.2300
03/26/2026	17:02:20 PM	CABK	Buy	XMAD	11	10.2300
03/26/2026	17:02:20 PM	CABK	Buy	XMAD	1,344	10.2300
03/26/2026	17:02:20 PM	CABK	Buy	XMAD	264	10.2300
03/26/2026	17:02:34 PM	CABK	Buy	XMAD	2,233	10.2250
03/26/2026	17:02:34 PM	CABK	Buy	TQEX	885	10.2250
03/26/2026	17:02:34 PM	CABK	Buy	CEUX	1,389	10.2250
03/26/2026	17:04:28 PM	CABK	Buy	XMAD	1,467	10.2250
03/26/2026	17:04:28 PM	CABK	Buy	CEUX	1,337	10.2250
03/26/2026	17:05:14 PM	CABK	Buy	XMAD	758	10.2300
03/26/2026	17:05:14 PM	CABK	Buy	XMAD	14	10.2300
03/26/2026	17:05:14 PM	CABK	Buy	XMAD	659	10.2300
03/26/2026	17:05:15 PM	CABK	Buy	XMAD	1,696	10.2250
03/26/2026	17:05:15 PM	CABK	Buy	CEUX	1,380	10.2250
03/26/2026	17:07:13 PM	CABK	Buy	XMAD	593	10.2300
03/26/2026	17:07:13 PM	CABK	Buy	XMAD	700	10.2300
03/26/2026	17:07:13 PM	CABK	Buy	XMAD	1,054	10.2300
03/26/2026	17:07:13 PM	CABK	Buy	XMAD	316	10.2300
03/26/2026	17:07:30 PM	CABK	Buy	CEUX	494	10.2300
03/26/2026	17:07:49 PM	CABK	Buy	XMAD	1,597	10.2350
03/26/2026	17:07:49 PM	CABK	Buy	CEUX	50	10.2350
03/26/2026	17:07:49 PM	CABK	Buy	CEUX	775	10.2350
03/26/2026	17:07:49 PM	CABK	Buy	CEUX	264	10.2350
03/26/2026	17:07:51 PM	CABK	Buy	XMAD	1,019	10.2350
03/26/2026	17:07:51 PM	CABK	Buy	CEUX	556	10.2350
03/26/2026	17:07:51 PM	CABK	Buy	CEUX	232	10.2350
03/26/2026	17:08:50 PM	CABK	Buy	CEUX	1,699	10.2350
03/26/2026	17:09:15 PM	CABK	Buy	XMAD	765	10.2350
03/26/2026	17:09:51 PM	CABK	Buy	XMAD	1,478	10.2350
03/26/2026	17:09:51 PM	CABK	Buy	XMAD	700	10.2350
03/26/2026	17:10:00 PM	CABK	Buy	XMAD	829	10.2300
03/26/2026	17:10:00 PM	CABK	Buy	TQEX	1,028	10.2300
03/26/2026	17:10:00 PM	CABK	Buy	CEUX	916	10.2300
03/26/2026	17:10:31 PM	CABK	Buy	XMAD	2,336	10.2250
03/26/2026	17:10:31 PM	CABK	Buy	CEUX	1,910	10.2250
03/26/2026	17:10:31 PM	CABK	Buy	CEUX	593	10.2250
03/26/2026	17:10:51 PM	CABK	Buy	XMAD	1,225	10.2200
03/26/2026	17:10:51 PM	CABK	Buy	CEUX	815	10.2200
03/26/2026	17:11:56 PM	CABK	Buy	AQEU	814	10.2200
03/26/2026	17:12:20 PM	CABK	Buy	XMAD	700	10.2200
03/26/2026	17:12:20 PM	CABK	Buy	XMAD	648	10.2200
03/26/2026	17:13:12 PM	CABK	Buy	CEUX	2,433	10.2200
03/26/2026	17:13:27 PM	CABK	Buy	XMAD	762	10.2200
03/26/2026	17:13:27 PM	CABK	Buy	XMAD	1,097	10.2200
03/26/2026	17:13:27 PM	CABK	Buy	XMAD	374	10.2200
03/26/2026	17:13:45 PM	CABK	Buy	XMAD	1,001	10.2150
03/26/2026	17:13:45 PM	CABK	Buy	CEUX	769	10.2150
03/26/2026	17:13:45 PM	CABK	Buy	AQEU	510	10.2150
03/26/2026	17:13:49 PM	CABK	Buy	AQEU	346	10.2150
03/26/2026	17:14:09 PM	CABK	Buy	XMAD	917	10.2100
03/26/2026	17:14:09 PM	CABK	Buy	CEUX	788	10.2100
03/26/2026	17:14:58 PM	CABK	Buy	XMAD	1,663	10.2100
03/26/2026	17:15:05 PM	CABK	Buy	XMAD	762	10.2050
03/26/2026	17:15:05 PM	CABK	Buy	CEUX	838	10.2050
03/26/2026	17:15:11 PM	CABK	Buy	XMAD	10	10.2050
03/26/2026	17:15:33 PM	CABK	Buy	XMAD	985	10.2000
03/26/2026	17:15:48 PM	CABK	Buy	TQEX	874	10.2000
03/26/2026	17:15:48 PM	CABK	Buy	TQEX	501	10.2000
03/26/2026	17:15:48 PM	CABK	Buy	CEUX	923	10.2000
03/26/2026	17:15:51 PM	CABK	Buy	CEUX	777	10.1950
03/26/2026	17:15:52 PM	CABK	Buy	XMAD	1,446	10.1950
03/26/2026	17:15:52 PM	CABK	Buy	CEUX	4	10.1950
03/26/2026	17:16:07 PM	CABK	Buy	XMAD	1,032	10.1900
03/26/2026	17:16:07 PM	CABK	Buy	CEUX	779	10.1900
03/26/2026	17:16:21 PM	CABK	Buy	XMAD	869	10.1850
03/26/2026	17:16:21 PM	CABK	Buy	CEUX	1,164	10.1850
03/26/2026	17:16:40 PM	CABK	Buy	XMAD	815	10.1800
03/26/2026	17:16:54 PM	CABK	Buy	XMAD	762	10.1850
03/26/2026	17:16:54 PM	CABK	Buy	XMAD	92	10.1850
03/26/2026	17:17:21 PM	CABK	Buy	CEUX	772	10.1850
03/26/2026	17:17:29 PM	CABK	Buy	XMAD	762	10.1800
03/26/2026	17:17:29 PM	CABK	Buy	XMAD	3	10.1800
03/26/2026	17:17:29 PM	CABK	Buy	CEUX	795	10.1800
03/26/2026	17:18:26 PM	CABK	Buy	XMAD	1,039	10.1900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2026	17:18:26 PM	CABK	Buy	CEUX	809	10.1900
03/26/2026	17:18:56 PM	CABK	Buy	XMAD	374	10.1900
03/26/2026	17:19:40 PM	CABK	Buy	XMAD	1,933	10.1900
03/26/2026	17:19:40 PM	CABK	Buy	XMAD	22	10.1900
03/26/2026	17:19:40 PM	CABK	Buy	XMAD	1,086	10.1900
03/26/2026	17:19:40 PM	CABK	Buy	XMAD	354	10.1900
03/26/2026	17:19:40 PM	CABK	Buy	AQEU	808	10.1900
03/26/2026	17:20:00 PM	CABK	Buy	XMAD	575	10.1900
03/26/2026	17:20:10 PM	CABK	Buy	XMAD	700	10.1900
03/26/2026	17:20:10 PM	CABK	Buy	XMAD	870	10.1900
03/26/2026	17:20:10 PM	CABK	Buy	XMAD	138	10.1900
03/26/2026	17:20:10 PM	CABK	Buy	CEUX	1,232	10.1900
03/26/2026	17:20:40 PM	CABK	Buy	XMAD	851	10.1850
03/26/2026	17:20:40 PM	CABK	Buy	CEUX	844	10.1850
03/26/2026	17:20:53 PM	CABK	Buy	XMAD	788	10.1800
03/26/2026	17:20:53 PM	CABK	Buy	TQEX	630	10.1800
03/26/2026	17:20:53 PM	CABK	Buy	CEUX	491	10.1800
03/26/2026	17:20:53 PM	CABK	Buy	CEUX	940	10.1800
03/26/2026	17:21:13 PM	CABK	Buy	XMAD	1,055	10.1800
03/26/2026	17:21:13 PM	CABK	Buy	TQEX	228	10.1800
03/26/2026	17:21:47 PM	CABK	Buy	XMAD	762	10.1750
03/26/2026	17:21:47 PM	CABK	Buy	XMAD	384	10.1750
03/26/2026	17:21:47 PM	CABK	Buy	CEUX	864	10.1750
03/26/2026	17:22:00 PM	CABK	Buy	XMAD	984	10.1750
03/26/2026	17:22:05 PM	CABK	Buy	XMAD	1,184	10.1700
03/26/2026	17:22:05 PM	CABK	Buy	CEUX	338	10.1700
03/26/2026	17:22:05 PM	CABK	Buy	CEUX	540	10.1700
03/26/2026	17:22:06 PM	CABK	Buy	XMAD	899	10.1650
03/26/2026	17:22:22 PM	CABK	Buy	CEUX	961	10.1650
03/26/2026	17:23:00 PM	CABK	Buy	XMAD	1,042	10.1650
03/26/2026	17:23:21 PM	CABK	Buy	XMAD	936	10.1550
03/26/2026	17:23:27 PM	CABK	Buy	CEUX	196	10.1550
03/26/2026	17:23:31 PM	CABK	Buy	CEUX	873	10.1550
03/26/2026	17:24:12 PM	CABK	Buy	CEUX	841	10.1550
03/26/2026	17:24:14 PM	CABK	Buy	XMAD	700	10.1550
03/26/2026	17:24:14 PM	CABK	Buy	XMAD	890	10.1550
03/26/2026	17:24:40 PM	CABK	Buy	XMAD	12	10.1650
03/26/2026	17:24:40 PM	CABK	Buy	XMAD	700	10.1650
03/26/2026	17:24:40 PM	CABK	Buy	XMAD	1,460	10.1650
03/26/2026	17:24:44 PM	CABK	Buy	CEUX	880	10.1650
03/26/2026	17:25:03 PM	CABK	Buy	XMAD	1,152	10.1700
03/26/2026	17:25:14 PM	CABK	Buy	XMAD	1,349	10.1650
03/26/2026	17:25:14 PM	CABK	Buy	CEUX	1,360	10.1650
03/26/2026	17:25:14 PM	CABK	Buy	AQEU	1,037	10.1650
03/26/2026	17:25:31 PM	CABK	Buy	XMAD	1,296	10.1600
03/26/2026	17:25:31 PM	CABK	Buy	TQEX	857	10.1600
03/26/2026	17:25:31 PM	CABK	Buy	CEUX	826	10.1600
03/26/2026	17:25:53 PM	CABK	Buy	XMAD	972	10.1550
03/26/2026	17:25:53 PM	CABK	Buy	CEUX	773	10.1550
03/26/2026	17:26:00 PM	CABK	Buy	CEUX	1,215	10.1500
03/26/2026	17:26:05 PM	CABK	Buy	XMAD	202	10.1500
03/26/2026	17:26:05 PM	CABK	Buy	XMAD	746	10.1500
03/26/2026	17:26:05 PM	CABK	Buy	TQEX	367	10.1500
03/26/2026	17:26:37 PM	CABK	Buy	XMAD	762	10.1500
03/26/2026	17:26:37 PM	CABK	Buy	XMAD	3	10.1500
03/26/2026	17:26:47 PM	CABK	Buy	XMAD	1,018	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	XMAD	576	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	XMAD	634	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	CEUX	62	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	CEUX	39	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	CEUX	6	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	CEUX	569	10.1500
03/26/2026	17:27:00 PM	CABK	Buy	CEUX	411	10.1500
03/26/2026	17:27:02 PM	CABK	Buy	XMAD	1,011	10.1450
03/26/2026	17:27:02 PM	CABK	Buy	CEUX	772	10.1450
03/26/2026	17:27:26 PM	CABK	Buy	CEUX	528	10.1400
03/26/2026	17:27:57 PM	CABK	Buy	XMAD	1,316	10.1550
03/26/2026	17:27:57 PM	CABK	Buy	CEUX	537	10.1500
03/26/2026	17:28:04 PM	CABK	Buy	XMAD	1,480	10.1550
03/26/2026	17:28:04 PM	CABK	Buy	CEUX	957	10.1550
03/26/2026	17:29:51 PM	CABK	Buy	AQEU	12	10.1550
03/26/2026	17:29:54 PM	CABK	Buy	AQEU	10	10.1550
03/26/2026	17:29:55 PM	CABK	Buy	AQEU	20	10.1550
03/26/2026	17:29:55 PM	CABK	Buy	AQEU	314	10.1550
03/26/2026	17:29:58 PM	CABK	Buy	AQEU	10	10.1550
03/26/2026	17:29:59 PM	CABK	Buy	AQEU	338	10.1550

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