

CaixaBank, S.A. (“**CaixaBank**” or the “**Company**”), in accordance with applicable legislation in the securities market, hereby reports the following information:

Other relevant information

Further to the Inside Information filing of 31 October 2025 (registration number 2,969) and Other Relevant Information filing of 24 November 2025 (registration number 37,843), relating to the approval and commencing for a programme for the repurchase of own shares for a maximum amount of 500 million euros (the “**Buy-back Programme**”), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 500 million euros, resulting in the purchase of a total of 48,590,729 own shares, which represent 0.69% of CaixaBank’s share capital.

All the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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 (“**Regulation on Market Abuse**”), and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016 (“**Delegated Regulation**”). As a consequence of the foregoing, the Buy-back Programme has ended.

As reported in the Inside Information filing of 31 October 2025, the Buy-back Programme purpose was to reduce CaixaBank’s share capital through the cancellation of the treasury shares acquired within the framework of the programme, under the capital reduction agreements approved by the General Shareholders’ Meeting. To this end, once the Buy-Back Programme has ended, the approval and formalization for the share capital reduction will be reported to the market in due course

Moreover, pursuant to Article 5 of Regulation on Market Abuse, and Articles 2.2 and 2.3 of Delegated Regulation, CaixaBank hereby reports that it has carried out the following transactions in its own shares between 27 March and 30 March 2026, based on the information received from Goldman Sachs Bank Europe SE, as manager of the share Buy-back Programme:

| Financial instrument | Date | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK | 03/27/2026 | Buy | 607,916 | 10.1129 | 6,147,808 | XMAD |
| CABK | 03/27/2026 | Buy | 365,240 | 10.1141 | 3,694,070 | CEUX |
| CABK | 03/27/2026 | Buy | 53,675 | 10.1225 | 543,327 | TQEX |
| CABK | 03/27/2026 | Buy | 66,651 | 10.1228 | 674,693 | AQEU |
| CABK | 03/30/2026 | Buy | 402,476 | 10.0950 | 4,063,000 | XMAD |
| CABK | 03/30/2026 | Buy | 254,769 | 10.0945 | 2,571,778 | CEUX |
| CABK | 03/30/2026 | Buy | 42,203 | 10.0871 | 425,707 | TQEX |
| CABK | 03/30/2026 | Buy | 50,872 | 10.1109 | 514,362 | AQEU |
| TOTAL | | | 1,843,802 | 10.1067 | 18,634,744 | |

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

31 March 2026

APPENDIX

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

Start date: Friday, 27 March 2026

End date: Monday, 30 March 2026

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 09:00:07 AM | CABK | Buy | XMAD | 552 | 10.2150 |
| 03/27/2026 | 09:00:07 AM | CABK | Buy | XMAD | 884 | 10.2150 |
| 03/27/2026 | 09:00:07 AM | CABK | Buy | XMAD | 777 | 10.2150 |
| 03/27/2026 | 09:00:08 AM | CABK | Buy | XMAD | 536 | 10.2100 |
| 03/27/2026 | 09:00:09 AM | CABK | Buy | XMAD | 2,120 | 10.2100 |
| 03/27/2026 | 09:00:09 AM | CABK | Buy | XMAD | 2,184 | 10.2050 |
| 03/27/2026 | 09:00:28 AM | CABK | Buy | CEUX | 656 | 10.2100 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | TQEX | 744 | 10.2400 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | TQEX | 375 | 10.2400 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | TQEX | 59 | 10.2350 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | TQEX | 1,329 | 10.2350 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | AQEU | 2,098 | 10.2400 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | CEUX | 1,395 | 10.2450 |
| 03/27/2026 | 09:01:41 AM | CABK | Buy | CEUX | 2,217 | 10.2400 |
| 03/27/2026 | 09:01:42 AM | CABK | Buy | TQEX | 455 | 10.2350 |
| 03/27/2026 | 09:01:42 AM | CABK | Buy | AQEU | 345 | 10.2350 |
| 03/27/2026 | 09:01:42 AM | CABK | Buy | AQEU | 67 | 10.2350 |
| 03/27/2026 | 09:01:42 AM | CABK | Buy | AQEU | 723 | 10.2350 |
| 03/27/2026 | 09:01:42 AM | CABK | Buy | CEUX | 2,647 | 10.2350 |
| 03/27/2026 | 09:01:43 AM | CABK | Buy | XMAD | 502 | 10.2300 |
| 03/27/2026 | 09:01:43 AM | CABK | Buy | XMAD | 251 | 10.2300 |
| 03/27/2026 | 09:01:43 AM | CABK | Buy | XMAD | 132 | 10.2300 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | XMAD | 1,939 | 10.2450 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | XMAD | 251 | 10.2450 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | XMAD | 34 | 10.2450 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | XMAD | 1,825 | 10.2400 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | TQEX | 548 | 10.2400 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | TQEX | 533 | 10.2400 |
| 03/27/2026 | 09:02:11 AM | CABK | Buy | AQEU | 708 | 10.2400 |
| 03/27/2026 | 09:02:13 AM | CABK | Buy | AQEU | 1,183 | 10.2400 |
| 03/27/2026 | 09:02:18 AM | CABK | Buy | XMAD | 1,015 | 10.2350 |
| 03/27/2026 | 09:02:18 AM | CABK | Buy | XMAD | 780 | 10.2300 |
| 03/27/2026 | 09:02:18 AM | CABK | Buy | XMAD | 321 | 10.2250 |
| 03/27/2026 | 09:02:18 AM | CABK | Buy | TQEX | 1,031 | 10.2350 |
| 03/27/2026 | 09:02:18 AM | CABK | Buy | AQEU | 22 | 10.2350 |
| 03/27/2026 | 09:02:18 AM | CABK | Buy | AQEU | 1,084 | 10.2300 |
| 03/27/2026 | 09:03:00 AM | CABK | Buy | XMAD | 785 | 10.2150 |
| 03/27/2026 | 09:03:00 AM | CABK | Buy | XMAD | 560 | 10.2150 |
| 03/27/2026 | 09:03:00 AM | CABK | Buy | XMAD | 378 | 10.2150 |
| 03/27/2026 | 09:04:18 AM | CABK | Buy | XMAD | 2,103 | 10.2200 |
| 03/27/2026 | 09:04:18 AM | CABK | Buy | CEUX | 808 | 10.2200 |
| 03/27/2026 | 09:04:34 AM | CABK | Buy | XMAD | 1,071 | 10.2200 |
| 03/27/2026 | 09:05:19 AM | CABK | Buy | XMAD | 849 | 10.2200 |
| 03/27/2026 | 09:05:22 AM | CABK | Buy | XMAD | 1,030 | 10.2150 |
| 03/27/2026 | 09:05:22 AM | CABK | Buy | XMAD | 899 | 10.2100 |
| 03/27/2026 | 09:05:22 AM | CABK | Buy | CEUX | 911 | 10.2150 |
| 03/27/2026 | 09:05:22 AM | CABK | Buy | CEUX | 762 | 10.2100 |
| 03/27/2026 | 09:05:35 AM | CABK | Buy | XMAD | 892 | 10.2050 |
| 03/27/2026 | 09:05:35 AM | CABK | Buy | CEUX | 1,167 | 10.2050 |
| 03/27/2026 | 09:06:19 AM | CABK | Buy | XMAD | 858 | 10.2200 |
| 03/27/2026 | 09:06:19 AM | CABK | Buy | CEUX | 1,078 | 10.2200 |
| 03/27/2026 | 09:07:18 AM | CABK | Buy | XMAD | 1,027 | 10.2300 |
| 03/27/2026 | 09:07:51 AM | CABK | Buy | XMAD | 885 | 10.2400 |
| 03/27/2026 | 09:07:51 AM | CABK | Buy | CEUX | 2,007 | 10.2400 |
| 03/27/2026 | 09:08:13 AM | CABK | Buy | XMAD | 344 | 10.2550 |
| 03/27/2026 | 09:08:20 AM | CABK | Buy | XMAD | 1,357 | 10.2550 |
| 03/27/2026 | 09:08:35 AM | CABK | Buy | XMAD | 1,988 | 10.2500 |
| 03/27/2026 | 09:08:35 AM | CABK | Buy | CEUX | 1,226 | 10.2500 |
| 03/27/2026 | 09:08:50 AM | CABK | Buy | CEUX | 1,904 | 10.2550 |
| 03/27/2026 | 09:08:50 AM | CABK | Buy | CEUX | 128 | 10.2550 |
| 03/27/2026 | 09:08:50 AM | CABK | Buy | CEUX | 322 | 10.2550 |
| 03/27/2026 | 09:09:05 AM | CABK | Buy | XMAD | 836 | 10.2550 |
| 03/27/2026 | 09:09:11 AM | CABK | Buy | XMAD | 1,101 | 10.2500 |
| 03/27/2026 | 09:09:11 AM | CABK | Buy | CEUX | 1,694 | 10.2500 |
| 03/27/2026 | 09:09:16 AM | CABK | Buy | XMAD | 724 | 10.2450 |
| 03/27/2026 | 09:09:16 AM | CABK | Buy | XMAD | 502 | 10.2450 |
| 03/27/2026 | 09:09:16 AM | CABK | Buy | XMAD | 144 | 10.2450 |
| 03/27/2026 | 09:09:16 AM | CABK | Buy | CEUX | 1,696 | 10.2450 |
| 03/27/2026 | 09:09:22 AM | CABK | Buy | CEUX | 1,505 | 10.2400 |
| 03/27/2026 | 09:10:10 AM | CABK | Buy | XMAD | 3 | 10.2500 |
| 03/27/2026 | 09:10:10 AM | CABK | Buy | CEUX | 785 | 10.2550 |
| 03/27/2026 | 09:10:11 AM | CABK | Buy | XMAD | 741 | 10.2500 |
| 03/27/2026 | 09:10:11 AM | CABK | Buy | XMAD | 26 | 10.2500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 09:10:25 AM | CABK | Buy | XMAD | 881 | 10.2450 |
| 03/27/2026 | 09:10:38 AM | CABK | Buy | XMAD | 783 | 10.2550 |
| 03/27/2026 | 09:11:32 AM | CABK | Buy | XMAD | 1,572 | 10.2700 |
| 03/27/2026 | 09:11:35 AM | CABK | Buy | XMAD | 1,172 | 10.2650 |
| 03/27/2026 | 09:11:37 AM | CABK | Buy | CEUX | 1,054 | 10.2650 |
| 03/27/2026 | 09:11:37 AM | CABK | Buy | CEUX | 295 | 10.2600 |
| 03/27/2026 | 09:11:37 AM | CABK | Buy | CEUX | 672 | 10.2600 |
| 03/27/2026 | 09:12:13 AM | CABK | Buy | XMAD | 992 | 10.2500 |
| 03/27/2026 | 09:12:16 AM | CABK | Buy | CEUX | 218 | 10.2450 |
| 03/27/2026 | 09:12:16 AM | CABK | Buy | CEUX | 546 | 10.2450 |
| 03/27/2026 | 09:13:39 AM | CABK | Buy | AQEU | 981 | 10.2500 |
| 03/27/2026 | 09:13:39 AM | CABK | Buy | CEUX | 1,172 | 10.2500 |
| 03/27/2026 | 09:13:41 AM | CABK | Buy | XMAD | 272 | 10.2450 |
| 03/27/2026 | 09:13:41 AM | CABK | Buy | XMAD | 1,063 | 10.2450 |
| 03/27/2026 | 09:13:41 AM | CABK | Buy | CEUX | 763 | 10.2450 |
| 03/27/2026 | 09:14:05 AM | CABK | Buy | XMAD | 1,869 | 10.2500 |
| 03/27/2026 | 09:14:05 AM | CABK | Buy | AQEU | 492 | 10.2500 |
| 03/27/2026 | 09:14:05 AM | CABK | Buy | AQEU | 316 | 10.2500 |
| 03/27/2026 | 09:14:06 AM | CABK | Buy | XMAD | 761 | 10.2450 |
| 03/27/2026 | 09:14:06 AM | CABK | Buy | CEUX | 805 | 10.2450 |
| 03/27/2026 | 09:15:15 AM | CABK | Buy | XMAD | 981 | 10.2250 |
| 03/27/2026 | 09:15:17 AM | CABK | Buy | XMAD | 937 | 10.2200 |
| 03/27/2026 | 09:15:17 AM | CABK | Buy | CEUX | 975 | 10.2200 |
| 03/27/2026 | 09:15:22 AM | CABK | Buy | XMAD | 773 | 10.2250 |
| 03/27/2026 | 09:16:27 AM | CABK | Buy | XMAD | 771 | 10.2400 |
| 03/27/2026 | 09:16:27 AM | CABK | Buy | TQEX | 1,290 | 10.2400 |
| 03/27/2026 | 09:16:27 AM | CABK | Buy | CEUX | 800 | 10.2400 |
| 03/27/2026 | 09:17:35 AM | CABK | Buy | XMAD | 978 | 10.2350 |
| 03/27/2026 | 09:17:35 AM | CABK | Buy | TQEX | 879 | 10.2350 |
| 03/27/2026 | 09:17:35 AM | CABK | Buy | CEUX | 832 | 10.2350 |
| 03/27/2026 | 09:17:43 AM | CABK | Buy | XMAD | 787 | 10.2350 |
| 03/27/2026 | 09:17:43 AM | CABK | Buy | CEUX | 900 | 10.2350 |
| 03/27/2026 | 09:17:50 AM | CABK | Buy | XMAD | 970 | 10.2300 |
| 03/27/2026 | 09:18:25 AM | CABK | Buy | XMAD | 170 | 10.2250 |
| 03/27/2026 | 09:18:25 AM | CABK | Buy | XMAD | 610 | 10.2250 |
| 03/27/2026 | 09:18:34 AM | CABK | Buy | TQEX | 145 | 10.2250 |
| 03/27/2026 | 09:18:35 AM | CABK | Buy | TQEX | 620 | 10.2250 |
| 03/27/2026 | 09:19:06 AM | CABK | Buy | XMAD | 802 | 10.2200 |
| 03/27/2026 | 09:19:06 AM | CABK | Buy | CEUX | 921 | 10.2200 |
| 03/27/2026 | 09:19:10 AM | CABK | Buy | XMAD | 843 | 10.2150 |
| 03/27/2026 | 09:19:10 AM | CABK | Buy | TQEX | 479 | 10.2150 |
| 03/27/2026 | 09:19:10 AM | CABK | Buy | TQEX | 590 | 10.2150 |
| 03/27/2026 | 09:19:10 AM | CABK | Buy | CEUX | 852 | 10.2150 |
| 03/27/2026 | 09:19:37 AM | CABK | Buy | XMAD | 1,209 | 10.2100 |
| 03/27/2026 | 09:19:37 AM | CABK | Buy | CEUX | 879 | 10.2100 |
| 03/27/2026 | 09:19:45 AM | CABK | Buy | XMAD | 1,039 | 10.2100 |
| 03/27/2026 | 09:20:05 AM | CABK | Buy | XMAD | 837 | 10.1950 |
| 03/27/2026 | 09:20:06 AM | CABK | Buy | CEUX | 837 | 10.1900 |
| 03/27/2026 | 09:20:53 AM | CABK | Buy | AQEU | 548 | 10.1950 |
| 03/27/2026 | 09:21:37 AM | CABK | Buy | AQEU | 780 | 10.2150 |
| 03/27/2026 | 09:21:57 AM | CABK | Buy | CEUX | 865 | 10.2150 |
| 03/27/2026 | 09:22:25 AM | CABK | Buy | XMAD | 988 | 10.2100 |
| 03/27/2026 | 09:22:25 AM | CABK | Buy | CEUX | 970 | 10.2100 |
| 03/27/2026 | 09:22:27 AM | CABK | Buy | XMAD | 969 | 10.2050 |
| 03/27/2026 | 09:23:38 AM | CABK | Buy | XMAD | 1,653 | 10.2050 |
| 03/27/2026 | 09:23:38 AM | CABK | Buy | CEUX | 903 | 10.2050 |
| 03/27/2026 | 09:23:41 AM | CABK | Buy | XMAD | 490 | 10.2000 |
| 03/27/2026 | 09:24:00 AM | CABK | Buy | XMAD | 793 | 10.2100 |
| 03/27/2026 | 09:24:00 AM | CABK | Buy | CEUX | 774 | 10.2100 |
| 03/27/2026 | 09:24:07 AM | CABK | Buy | XMAD | 922 | 10.2050 |
| 03/27/2026 | 09:24:24 AM | CABK | Buy | CEUX | 857 | 10.2050 |
| 03/27/2026 | 09:25:04 AM | CABK | Buy | XMAD | 495 | 10.2000 |
| 03/27/2026 | 09:25:18 AM | CABK | Buy | XMAD | 1,273 | 10.2050 |
| 03/27/2026 | 09:25:18 AM | CABK | Buy | CEUX | 765 | 10.2050 |
| 03/27/2026 | 09:25:26 AM | CABK | Buy | XMAD | 901 | 10.2000 |
| 03/27/2026 | 09:26:08 AM | CABK | Buy | XMAD | 490 | 10.1950 |
| 03/27/2026 | 09:26:08 AM | CABK | Buy | XMAD | 535 | 10.1950 |
| 03/27/2026 | 09:26:08 AM | CABK | Buy | CEUX | 493 | 10.1950 |
| 03/27/2026 | 09:26:20 AM | CABK | Buy | XMAD | 42 | 10.1900 |
| 03/27/2026 | 09:26:20 AM | CABK | Buy | XMAD | 864 | 10.1900 |
| 03/27/2026 | 09:26:22 AM | CABK | Buy | TQEX | 1,348 | 10.1850 |
| 03/27/2026 | 09:26:45 AM | CABK | Buy | CEUX | 811 | 10.1850 |
| 03/27/2026 | 09:26:46 AM | CABK | Buy | XMAD | 843 | 10.1850 |
| 03/27/2026 | 09:27:08 AM | CABK | Buy | XMAD | 777 | 10.1650 |
| 03/27/2026 | 09:27:54 AM | CABK | Buy | XMAD | 857 | 10.1600 |
| 03/27/2026 | 09:27:54 AM | CABK | Buy | AQEU | 952 | 10.1600 |
| 03/27/2026 | 09:27:54 AM | CABK | Buy | CEUX | 1,104 | 10.1600 |
| 03/27/2026 | 09:28:12 AM | CABK | Buy | XMAD | 988 | 10.1500 |
| 03/27/2026 | 09:28:44 AM | CABK | Buy | CEUX | 802 | 10.1450 |
| 03/27/2026 | 09:29:33 AM | CABK | Buy | XMAD | 618 | 10.1550 |
| 03/27/2026 | 09:29:33 AM | CABK | Buy | CEUX | 821 | 10.1550 |
| 03/27/2026 | 09:29:35 AM | CABK | Buy | XMAD | 1,004 | 10.1550 |
| 03/27/2026 | 09:30:19 AM | CABK | Buy | XMAD | 764 | 10.1600 |
| 03/27/2026 | 09:30:19 AM | CABK | Buy | CEUX | 819 | 10.1600 |
| 03/27/2026 | 09:30:34 AM | CABK | Buy | XMAD | 915 | 10.1600 |
| 03/27/2026 | 09:30:34 AM | CABK | Buy | XMAD | 821 | 10.1550 |
| 03/27/2026 | 09:30:34 AM | CABK | Buy | AQEU | 840 | 10.1500 |
| 03/27/2026 | 09:31:21 AM | CABK | Buy | XMAD | 753 | 10.1400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 09:31:21 AM | CABK | Buy | XMAD | 61 | 10.1400 |
| 03/27/2026 | 09:31:21 AM | CABK | Buy | CEUX | 890 | 10.1400 |
| 03/27/2026 | 09:31:43 AM | CABK | Buy | CEUX | 841 | 10.1450 |
| 03/27/2026 | 09:31:45 AM | CABK | Buy | XMAD | 759 | 10.1450 |
| 03/27/2026 | 09:32:18 AM | CABK | Buy | XMAD | 777 | 10.1450 |
| 03/27/2026 | 09:33:13 AM | CABK | Buy | XMAD | 793 | 10.1450 |
| 03/27/2026 | 09:33:36 AM | CABK | Buy | XMAD | 760 | 10.1500 |
| 03/27/2026 | 09:33:41 AM | CABK | Buy | XMAD | 832 | 10.1450 |
| 03/27/2026 | 09:33:41 AM | CABK | Buy | TQEX | 794 | 10.1450 |
| 03/27/2026 | 09:33:41 AM | CABK | Buy | CEUX | 659 | 10.1450 |
| 03/27/2026 | 09:33:41 AM | CABK | Buy | CEUX | 136 | 10.1450 |
| 03/27/2026 | 09:33:57 AM | CABK | Buy | CEUX | 800 | 10.1500 |
| 03/27/2026 | 09:34:08 AM | CABK | Buy | XMAD | 909 | 10.1550 |
| 03/27/2026 | 09:34:08 AM | CABK | Buy | CEUX | 841 | 10.1550 |
| 03/27/2026 | 09:34:31 AM | CABK | Buy | XMAD | 769 | 10.1550 |
| 03/27/2026 | 09:35:08 AM | CABK | Buy | XMAD | 667 | 10.1550 |
| 03/27/2026 | 09:35:08 AM | CABK | Buy | CEUX | 762 | 10.1550 |
| 03/27/2026 | 09:35:42 AM | CABK | Buy | AQEU | 849 | 10.1500 |
| 03/27/2026 | 09:35:49 AM | CABK | Buy | XMAD | 875 | 10.1450 |
| 03/27/2026 | 09:35:49 AM | CABK | Buy | XMAD | 38 | 10.1450 |
| 03/27/2026 | 09:35:51 AM | CABK | Buy | AQEU | 1,444 | 10.1450 |
| 03/27/2026 | 09:35:51 AM | CABK | Buy | CEUX | 823 | 10.1400 |
| 03/27/2026 | 09:36:19 AM | CABK | Buy | XMAD | 758 | 10.1300 |
| 03/27/2026 | 09:37:00 AM | CABK | Buy | XMAD | 764 | 10.1400 |
| 03/27/2026 | 09:37:00 AM | CABK | Buy | CEUX | 767 | 10.1400 |
| 03/27/2026 | 09:37:01 AM | CABK | Buy | XMAD | 760 | 10.1350 |
| 03/27/2026 | 09:37:35 AM | CABK | Buy | XMAD | 779 | 10.1300 |
| 03/27/2026 | 09:37:35 AM | CABK | Buy | CEUX | 770 | 10.1250 |
| 03/27/2026 | 09:38:18 AM | CABK | Buy | XMAD | 767 | 10.1250 |
| 03/27/2026 | 09:38:45 AM | CABK | Buy | XMAD | 760 | 10.1250 |
| 03/27/2026 | 09:38:45 AM | CABK | Buy | CEUX | 758 | 10.1250 |
| 03/27/2026 | 09:39:11 AM | CABK | Buy | XMAD | 765 | 10.1200 |
| 03/27/2026 | 09:39:11 AM | CABK | Buy | AQEU | 799 | 10.1200 |
| 03/27/2026 | 09:39:30 AM | CABK | Buy | CEUX | 766 | 10.1150 |
| 03/27/2026 | 09:40:01 AM | CABK | Buy | CEUX | 764 | 10.1150 |
| 03/27/2026 | 09:40:29 AM | CABK | Buy | XMAD | 638 | 10.1150 |
| 03/27/2026 | 09:40:29 AM | CABK | Buy | XMAD | 123 | 10.1150 |
| 03/27/2026 | 09:40:29 AM | CABK | Buy | XMAD | 763 | 10.1100 |
| 03/27/2026 | 09:41:01 AM | CABK | Buy | XMAD | 852 | 10.1050 |
| 03/27/2026 | 09:41:01 AM | CABK | Buy | CEUX | 767 | 10.1050 |
| 03/27/2026 | 09:41:35 AM | CABK | Buy | XMAD | 817 | 10.1100 |
| 03/27/2026 | 09:43:14 AM | CABK | Buy | AQEU | 804 | 10.1250 |
| 03/27/2026 | 09:43:41 AM | CABK | Buy | XMAD | 895 | 10.1250 |
| 03/27/2026 | 09:43:41 AM | CABK | Buy | TQEX | 702 | 10.1250 |
| 03/27/2026 | 09:43:41 AM | CABK | Buy | TQEX | 557 | 10.1250 |
| 03/27/2026 | 09:43:41 AM | CABK | Buy | CEUX | 791 | 10.1250 |
| 03/27/2026 | 09:43:42 AM | CABK | Buy | XMAD | 764 | 10.1200 |
| 03/27/2026 | 09:43:42 AM | CABK | Buy | CEUX | 876 | 10.1200 |
| 03/27/2026 | 09:44:21 AM | CABK | Buy | XMAD | 465 | 10.1300 |
| 03/27/2026 | 09:44:21 AM | CABK | Buy | XMAD | 309 | 10.1300 |
| 03/27/2026 | 09:44:21 AM | CABK | Buy | CEUX | 785 | 10.1300 |
| 03/27/2026 | 09:45:10 AM | CABK | Buy | XMAD | 1,562 | 10.1350 |
| 03/27/2026 | 09:45:10 AM | CABK | Buy | CEUX | 440 | 10.1350 |
| 03/27/2026 | 09:46:04 AM | CABK | Buy | XMAD | 933 | 10.1400 |
| 03/27/2026 | 09:46:15 AM | CABK | Buy | XMAD | 1,323 | 10.1350 |
| 03/27/2026 | 09:46:15 AM | CABK | Buy | CEUX | 994 | 10.1350 |
| 03/27/2026 | 09:46:27 AM | CABK | Buy | XMAD | 793 | 10.1300 |
| 03/27/2026 | 09:46:59 AM | CABK | Buy | CEUX | 301 | 10.1300 |
| 03/27/2026 | 09:46:59 AM | CABK | Buy | CEUX | 472 | 10.1300 |
| 03/27/2026 | 09:47:04 AM | CABK | Buy | XMAD | 765 | 10.1300 |
| 03/27/2026 | 09:47:45 AM | CABK | Buy | XMAD | 764 | 10.1400 |
| 03/27/2026 | 09:47:52 AM | CABK | Buy | CEUX | 1,051 | 10.1350 |
| 03/27/2026 | 09:47:55 AM | CABK | Buy | AQEU | 813 | 10.1350 |
| 03/27/2026 | 09:48:16 AM | CABK | Buy | XMAD | 1,112 | 10.1350 |
| 03/27/2026 | 09:48:57 AM | CABK | Buy | XMAD | 1,014 | 10.1400 |
| 03/27/2026 | 09:48:57 AM | CABK | Buy | CEUX | 813 | 10.1400 |
| 03/27/2026 | 09:50:16 AM | CABK | Buy | CEUX | 895 | 10.1500 |
| 03/27/2026 | 09:50:21 AM | CABK | Buy | XMAD | 394 | 10.1550 |
| 03/27/2026 | 09:50:21 AM | CABK | Buy | XMAD | 248 | 10.1550 |
| 03/27/2026 | 09:50:21 AM | CABK | Buy | XMAD | 156 | 10.1550 |
| 03/27/2026 | 09:50:39 AM | CABK | Buy | XMAD | 852 | 10.1550 |
| 03/27/2026 | 09:50:39 AM | CABK | Buy | XMAD | 103 | 10.1550 |
| 03/27/2026 | 09:50:39 AM | CABK | Buy | CEUX | 933 | 10.1550 |
| 03/27/2026 | 09:51:02 AM | CABK | Buy | XMAD | 789 | 10.1500 |
| 03/27/2026 | 09:52:19 AM | CABK | Buy | XMAD | 781 | 10.1500 |
| 03/27/2026 | 09:52:19 AM | CABK | Buy | CEUX | 778 | 10.1500 |
| 03/27/2026 | 09:52:19 AM | CABK | Buy | AQEU | 1,310 | 10.1500 |
| 03/27/2026 | 09:52:42 AM | CABK | Buy | XMAD | 787 | 10.1450 |
| 03/27/2026 | 09:52:55 AM | CABK | Buy | XMAD | 860 | 10.1400 |
| 03/27/2026 | 09:52:55 AM | CABK | Buy | XMAD | 801 | 10.1350 |
| 03/27/2026 | 09:52:55 AM | CABK | Buy | CEUX | 823 | 10.1400 |
| 03/27/2026 | 09:55:27 AM | CABK | Buy | CEUX | 841 | 10.1500 |
| 03/27/2026 | 09:55:35 AM | CABK | Buy | XMAD | 1,604 | 10.1500 |
| 03/27/2026 | 09:55:52 AM | CABK | Buy | XMAD | 786 | 10.1450 |
| 03/27/2026 | 09:55:52 AM | CABK | Buy | TQEX | 903 | 10.1450 |
| 03/27/2026 | 09:55:52 AM | CABK | Buy | CEUX | 809 | 10.1450 |
| 03/27/2026 | 09:56:09 AM | CABK | Buy | CEUX | 766 | 10.1500 |
| 03/27/2026 | 09:56:57 AM | CABK | Buy | XMAD | 779 | 10.1500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 09:56:57 AM | CABK | Buy | CEUX | 779 | 10.1500 |
| 03/27/2026 | 09:57:37 AM | CABK | Buy | XMAD | 1,272 | 10.1550 |
| 03/27/2026 | 09:57:39 AM | CABK | Buy | XMAD | 1,091 | 10.1500 |
| 03/27/2026 | 09:57:39 AM | CABK | Buy | CEUX | 936 | 10.1500 |
| 03/27/2026 | 09:58:45 AM | CABK | Buy | XMAD | 1,237 | 10.1350 |
| 03/27/2026 | 09:59:19 AM | CABK | Buy | XMAD | 803 | 10.1400 |
| 03/27/2026 | 09:59:19 AM | CABK | Buy | TQEX | 966 | 10.1400 |
| 03/27/2026 | 09:59:19 AM | CABK | Buy | CEUX | 797 | 10.1400 |
| 03/27/2026 | 09:59:50 AM | CABK | Buy | XMAD | 861 | 10.1350 |
| 03/27/2026 | 10:00:10 AM | CABK | Buy | XMAD | 1,019 | 10.1350 |
| 03/27/2026 | 10:00:17 AM | CABK | Buy | CEUX | 807 | 10.1350 |
| 03/27/2026 | 10:01:57 AM | CABK | Buy | CEUX | 300 | 10.1300 |
| 03/27/2026 | 10:01:57 AM | CABK | Buy | CEUX | 481 | 10.1300 |
| 03/27/2026 | 10:01:59 AM | CABK | Buy | XMAD | 854 | 10.1250 |
| 03/27/2026 | 10:01:59 AM | CABK | Buy | CEUX | 785 | 10.1250 |
| 03/27/2026 | 10:02:40 AM | CABK | Buy | AQEU | 913 | 10.1250 |
| 03/27/2026 | 10:02:48 AM | CABK | Buy | XMAD | 844 | 10.1200 |
| 03/27/2026 | 10:02:48 AM | CABK | Buy | CEUX | 759 | 10.1200 |
| 03/27/2026 | 10:02:50 AM | CABK | Buy | XMAD | 856 | 10.1150 |
| 03/27/2026 | 10:03:22 AM | CABK | Buy | XMAD | 900 | 10.1150 |
| 03/27/2026 | 10:03:22 AM | CABK | Buy | XMAD | 35 | 10.1150 |
| 03/27/2026 | 10:03:46 AM | CABK | Buy | CEUX | 763 | 10.1150 |
| 03/27/2026 | 10:04:20 AM | CABK | Buy | XMAD | 845 | 10.1100 |
| 03/27/2026 | 10:04:24 AM | CABK | Buy | XMAD | 240 | 10.1050 |
| 03/27/2026 | 10:04:28 AM | CABK | Buy | XMAD | 779 | 10.1000 |
| 03/27/2026 | 10:04:46 AM | CABK | Buy | XMAD | 797 | 10.0950 |
| 03/27/2026 | 10:04:52 AM | CABK | Buy | XMAD | 771 | 10.0900 |
| 03/27/2026 | 10:04:52 AM | CABK | Buy | CEUX | 933 | 10.0900 |
| 03/27/2026 | 10:05:41 AM | CABK | Buy | CEUX | 794 | 10.0800 |
| 03/27/2026 | 10:05:44 AM | CABK | Buy | XMAD | 767 | 10.0800 |
| 03/27/2026 | 10:06:24 AM | CABK | Buy | XMAD | 630 | 10.0700 |
| 03/27/2026 | 10:06:24 AM | CABK | Buy | XMAD | 273 | 10.0700 |
| 03/27/2026 | 10:06:44 AM | CABK | Buy | CEUX | 796 | 10.0750 |
| 03/27/2026 | 10:08:40 AM | CABK | Buy | XMAD | 1,515 | 10.0850 |
| 03/27/2026 | 10:08:40 AM | CABK | Buy | CEUX | 761 | 10.0850 |
| 03/27/2026 | 10:09:22 AM | CABK | Buy | CEUX | 800 | 10.0850 |
| 03/27/2026 | 10:09:32 AM | CABK | Buy | XMAD | 869 | 10.0850 |
| 03/27/2026 | 10:10:00 AM | CABK | Buy | XMAD | 881 | 10.0800 |
| 03/27/2026 | 10:10:30 AM | CABK | Buy | CEUX | 66 | 10.0900 |
| 03/27/2026 | 10:10:30 AM | CABK | Buy | CEUX | 706 | 10.0900 |
| 03/27/2026 | 10:10:35 AM | CABK | Buy | AQEU | 987 | 10.0900 |
| 03/27/2026 | 10:10:40 AM | CABK | Buy | XMAD | 894 | 10.0850 |
| 03/27/2026 | 10:10:40 AM | CABK | Buy | CEUX | 772 | 10.0850 |
| 03/27/2026 | 10:12:06 AM | CABK | Buy | XMAD | 769 | 10.0950 |
| 03/27/2026 | 10:12:43 AM | CABK | Buy | CEUX | 767 | 10.1050 |
| 03/27/2026 | 10:12:44 AM | CABK | Buy | XMAD | 1,377 | 10.1050 |
| 03/27/2026 | 10:13:12 AM | CABK | Buy | CEUX | 762 | 10.1050 |
| 03/27/2026 | 10:13:34 AM | CABK | Buy | XMAD | 817 | 10.1100 |
| 03/27/2026 | 10:13:52 AM | CABK | Buy | XMAD | 1 | 10.1050 |
| 03/27/2026 | 10:13:52 AM | CABK | Buy | XMAD | 1,536 | 10.1050 |
| 03/27/2026 | 10:13:52 AM | CABK | Buy | TQEX | 1,231 | 10.1050 |
| 03/27/2026 | 10:13:52 AM | CABK | Buy | CEUX | 767 | 10.1100 |
| 03/27/2026 | 10:14:44 AM | CABK | Buy | XMAD | 830 | 10.1000 |
| 03/27/2026 | 10:15:56 AM | CABK | Buy | XMAD | 2 | 10.1050 |
| 03/27/2026 | 10:15:56 AM | CABK | Buy | XMAD | 882 | 10.1050 |
| 03/27/2026 | 10:15:56 AM | CABK | Buy | CEUX | 772 | 10.1050 |
| 03/27/2026 | 10:16:05 AM | CABK | Buy | AQEU | 101 | 10.1050 |
| 03/27/2026 | 10:16:26 AM | CABK | Buy | AQEU | 699 | 10.1050 |
| 03/27/2026 | 10:17:23 AM | CABK | Buy | CEUX | 771 | 10.1100 |
| 03/27/2026 | 10:17:38 AM | CABK | Buy | XMAD | 1,629 | 10.1050 |
| 03/27/2026 | 10:17:38 AM | CABK | Buy | XMAD | 26 | 10.1050 |
| 03/27/2026 | 10:17:38 AM | CABK | Buy | CEUX | 901 | 10.1050 |
| 03/27/2026 | 10:18:02 AM | CABK | Buy | CEUX | 829 | 10.1050 |
| 03/27/2026 | 10:19:05 AM | CABK | Buy | CEUX | 9 | 10.1150 |
| 03/27/2026 | 10:19:16 AM | CABK | Buy | XMAD | 1,067 | 10.1150 |
| 03/27/2026 | 10:19:16 AM | CABK | Buy | CEUX | 791 | 10.1150 |
| 03/27/2026 | 10:19:56 AM | CABK | Buy | XMAD | 1,035 | 10.1150 |
| 03/27/2026 | 10:19:56 AM | CABK | Buy | TQEX | 859 | 10.1150 |
| 03/27/2026 | 10:20:13 AM | CABK | Buy | CEUX | 776 | 10.1150 |
| 03/27/2026 | 10:20:32 AM | CABK | Buy | AQEU | 371 | 10.1200 |
| 03/27/2026 | 10:20:40 AM | CABK | Buy | XMAD | 790 | 10.1150 |
| 03/27/2026 | 10:21:39 AM | CABK | Buy | XMAD | 860 | 10.1150 |
| 03/27/2026 | 10:21:39 AM | CABK | Buy | CEUX | 759 | 10.1150 |
| 03/27/2026 | 10:21:52 AM | CABK | Buy | XMAD | 1 | 10.1150 |
| 03/27/2026 | 10:21:52 AM | CABK | Buy | XMAD | 762 | 10.1150 |
| 03/27/2026 | 10:22:08 AM | CABK | Buy | XMAD | 1,516 | 10.1100 |
| 03/27/2026 | 10:22:08 AM | CABK | Buy | XMAD | 1,525 | 10.1050 |
| 03/27/2026 | 10:23:03 AM | CABK | Buy | CEUX | 767 | 10.1150 |
| 03/27/2026 | 10:23:14 AM | CABK | Buy | XMAD | 753 | 10.1100 |
| 03/27/2026 | 10:23:14 AM | CABK | Buy | XMAD | 5 | 10.1100 |
| 03/27/2026 | 10:23:25 AM | CABK | Buy | XMAD | 798 | 10.1150 |
| 03/27/2026 | 10:23:45 AM | CABK | Buy | CEUX | 793 | 10.1150 |
| 03/27/2026 | 10:25:55 AM | CABK | Buy | AQEU | 1,029 | 10.1250 |
| 03/27/2026 | 10:26:03 AM | CABK | Buy | XMAD | 813 | 10.1250 |
| 03/27/2026 | 10:26:47 AM | CABK | Buy | XMAD | 872 | 10.1300 |
| 03/27/2026 | 10:26:47 AM | CABK | Buy | CEUX | 953 | 10.1300 |
| 03/27/2026 | 10:27:12 AM | CABK | Buy | XMAD | 1,463 | 10.1350 |
| 03/27/2026 | 10:27:12 AM | CABK | Buy | CEUX | 913 | 10.1350 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 10:28:37 AM | CABK | Buy | XMAD | 828 | 10.1300 |
| 03/27/2026 | 10:28:37 AM | CABK | Buy | CEUX | 816 | 10.1300 |
| 03/27/2026 | 10:29:04 AM | CABK | Buy | XMAD | 895 | 10.1250 |
| 03/27/2026 | 10:29:04 AM | CABK | Buy | TQEX | 908 | 10.1300 |
| 03/27/2026 | 10:30:20 AM | CABK | Buy | XMAD | 1,377 | 10.1250 |
| 03/27/2026 | 10:30:20 AM | CABK | Buy | CEUX | 849 | 10.1250 |
| 03/27/2026 | 10:30:27 AM | CABK | Buy | XMAD | 1,033 | 10.1200 |
| 03/27/2026 | 10:30:27 AM | CABK | Buy | CEUX | 119 | 10.1200 |
| 03/27/2026 | 10:30:27 AM | CABK | Buy | CEUX | 349 | 10.1200 |
| 03/27/2026 | 10:30:27 AM | CABK | Buy | CEUX | 361 | 10.1200 |
| 03/27/2026 | 10:30:55 AM | CABK | Buy | XMAD | 758 | 10.1150 |
| 03/27/2026 | 10:31:23 AM | CABK | Buy | XMAD | 776 | 10.1100 |
| 03/27/2026 | 10:31:23 AM | CABK | Buy | CEUX | 762 | 10.1100 |
| 03/27/2026 | 10:31:58 AM | CABK | Buy | XMAD | 1,058 | 10.1150 |
| 03/27/2026 | 10:33:00 AM | CABK | Buy | CEUX | 784 | 10.1300 |
| 03/27/2026 | 10:33:01 AM | CABK | Buy | XMAD | 826 | 10.1300 |
| 03/27/2026 | 10:33:04 AM | CABK | Buy | XMAD | 727 | 10.1250 |
| 03/27/2026 | 10:33:04 AM | CABK | Buy | XMAD | 35 | 10.1250 |
| 03/27/2026 | 10:33:04 AM | CABK | Buy | CEUX | 807 | 10.1250 |
| 03/27/2026 | 10:34:13 AM | CABK | Buy | XMAD | 943 | 10.1150 |
| 03/27/2026 | 10:34:13 AM | CABK | Buy | CEUX | 772 | 10.1150 |
| 03/27/2026 | 10:34:24 AM | CABK | Buy | TQEX | 892 | 10.1100 |
| 03/27/2026 | 10:35:37 AM | CABK | Buy | XMAD | 753 | 10.1050 |
| 03/27/2026 | 10:35:37 AM | CABK | Buy | XMAD | 98 | 10.1050 |
| 03/27/2026 | 10:35:37 AM | CABK | Buy | CEUX | 774 | 10.1050 |
| 03/27/2026 | 10:35:41 AM | CABK | Buy | XMAD | 669 | 10.1000 |
| 03/27/2026 | 10:35:41 AM | CABK | Buy | XMAD | 110 | 10.1000 |
| 03/27/2026 | 10:36:44 AM | CABK | Buy | CEUX | 84 | 10.1050 |
| 03/27/2026 | 10:36:44 AM | CABK | Buy | CEUX | 656 | 10.1050 |
| 03/27/2026 | 10:36:44 AM | CABK | Buy | CEUX | 23 | 10.1050 |
| 03/27/2026 | 10:37:40 AM | CABK | Buy | XMAD | 9 | 10.1000 |
| 03/27/2026 | 10:37:40 AM | CABK | Buy | XMAD | 753 | 10.1000 |
| 03/27/2026 | 10:37:40 AM | CABK | Buy | XMAD | 251 | 10.1000 |
| 03/27/2026 | 10:38:45 AM | CABK | Buy | XMAD | 128 | 10.0950 |
| 03/27/2026 | 10:38:51 AM | CABK | Buy | CEUX | 801 | 10.1000 |
| 03/27/2026 | 10:39:05 AM | CABK | Buy | XMAD | 645 | 10.0950 |
| 03/27/2026 | 10:39:05 AM | CABK | Buy | CEUX | 778 | 10.0950 |
| 03/27/2026 | 10:39:32 AM | CABK | Buy | XMAD | 821 | 10.1000 |
| 03/27/2026 | 10:40:08 AM | CABK | Buy | XMAD | 815 | 10.0950 |
| 03/27/2026 | 10:40:35 AM | CABK | Buy | XMAD | 942 | 10.0900 |
| 03/27/2026 | 10:40:35 AM | CABK | Buy | CEUX | 763 | 10.0900 |
| 03/27/2026 | 10:40:57 AM | CABK | Buy | XMAD | 502 | 10.0900 |
| 03/27/2026 | 10:40:57 AM | CABK | Buy | XMAD | 251 | 10.0900 |
| 03/27/2026 | 10:40:57 AM | CABK | Buy | XMAD | 108 | 10.0900 |
| 03/27/2026 | 10:42:36 AM | CABK | Buy | XMAD | 105 | 10.0950 |
| 03/27/2026 | 10:42:36 AM | CABK | Buy | XMAD | 856 | 10.0950 |
| 03/27/2026 | 10:42:36 AM | CABK | Buy | CEUX | 763 | 10.0950 |
| 03/27/2026 | 10:43:00 AM | CABK | Buy | CEUX | 761 | 10.0950 |
| 03/27/2026 | 10:43:44 AM | CABK | Buy | XMAD | 413 | 10.0950 |
| 03/27/2026 | 10:43:52 AM | CABK | Buy | XMAD | 1,932 | 10.1000 |
| 03/27/2026 | 10:43:52 AM | CABK | Buy | AQEU | 833 | 10.1000 |
| 03/27/2026 | 10:44:10 AM | CABK | Buy | CEUX | 790 | 10.1050 |
| 03/27/2026 | 10:45:01 AM | CABK | Buy | XMAD | 882 | 10.1050 |
| 03/27/2026 | 10:45:16 AM | CABK | Buy | CEUX | 974 | 10.1000 |
| 03/27/2026 | 10:45:26 AM | CABK | Buy | TQEX | 1,437 | 10.0950 |
| 03/27/2026 | 10:45:35 AM | CABK | Buy | XMAD | 1,035 | 10.0900 |
| 03/27/2026 | 10:46:57 AM | CABK | Buy | CEUX | 763 | 10.0850 |
| 03/27/2026 | 10:47:20 AM | CABK | Buy | XMAD | 1,214 | 10.0850 |
| 03/27/2026 | 10:47:35 AM | CABK | Buy | CEUX | 541 | 10.0850 |
| 03/27/2026 | 10:48:22 AM | CABK | Buy | AQEU | 235 | 10.0900 |
| 03/27/2026 | 10:48:32 AM | CABK | Buy | XMAD | 899 | 10.0850 |
| 03/27/2026 | 10:49:10 AM | CABK | Buy | XMAD | 890 | 10.0850 |
| 03/27/2026 | 10:49:10 AM | CABK | Buy | CEUX | 91 | 10.0850 |
| 03/27/2026 | 10:49:10 AM | CABK | Buy | CEUX | 690 | 10.0850 |
| 03/27/2026 | 10:49:10 AM | CABK | Buy | CEUX | 206 | 10.0850 |
| 03/27/2026 | 10:49:27 AM | CABK | Buy | XMAD | 769 | 10.0800 |
| 03/27/2026 | 10:50:48 AM | CABK | Buy | CEUX | 792 | 10.0900 |
| 03/27/2026 | 10:50:49 AM | CABK | Buy | XMAD | 797 | 10.0900 |
| 03/27/2026 | 10:50:55 AM | CABK | Buy | XMAD | 601 | 10.0850 |
| 03/27/2026 | 10:50:55 AM | CABK | Buy | XMAD | 263 | 10.0850 |
| 03/27/2026 | 10:51:16 AM | CABK | Buy | XMAD | 119 | 10.0800 |
| 03/27/2026 | 10:51:16 AM | CABK | Buy | XMAD | 674 | 10.0800 |
| 03/27/2026 | 10:52:18 AM | CABK | Buy | XMAD | 795 | 10.0750 |
| 03/27/2026 | 10:52:18 AM | CABK | Buy | CEUX | 876 | 10.0750 |
| 03/27/2026 | 10:53:49 AM | CABK | Buy | XMAD | 571 | 10.0750 |
| 03/27/2026 | 10:54:55 AM | CABK | Buy | XMAD | 238 | 10.0750 |
| 03/27/2026 | 10:54:55 AM | CABK | Buy | CEUX | 813 | 10.0750 |
| 03/27/2026 | 10:54:56 AM | CABK | Buy | CEUX | 772 | 10.0700 |
| 03/27/2026 | 10:55:49 AM | CABK | Buy | CEUX | 806 | 10.0750 |
| 03/27/2026 | 10:57:27 AM | CABK | Buy | XMAD | 1,298 | 10.0750 |
| 03/27/2026 | 10:57:27 AM | CABK | Buy | XMAD | 152 | 10.0750 |
| 03/27/2026 | 10:57:31 AM | CABK | Buy | CEUX | 884 | 10.0750 |
| 03/27/2026 | 10:58:39 AM | CABK | Buy | XMAD | 1,056 | 10.0800 |
| 03/27/2026 | 10:58:39 AM | CABK | Buy | XMAD | 2,600 | 10.0750 |
| 03/27/2026 | 10:58:39 AM | CABK | Buy | TQEX | 1,053 | 10.0750 |
| 03/27/2026 | 10:58:39 AM | CABK | Buy | CEUX | 758 | 10.0800 |
| 03/27/2026 | 11:00:03 AM | CABK | Buy | XMAD | 758 | 10.0750 |
| 03/27/2026 | 11:00:05 AM | CABK | Buy | CEUX | 776 | 10.0700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 11:00:10 AM | CABK | Buy | XMAD | 758 | 10.0700 |
| 03/27/2026 | 11:00:21 AM | CABK | Buy | XMAD | 759 | 10.0650 |
| 03/27/2026 | 11:01:29 AM | CABK | Buy | CEUX | 760 | 10.0650 |
| 03/27/2026 | 11:01:30 AM | CABK | Buy | XMAD | 827 | 10.0600 |
| 03/27/2026 | 11:02:50 AM | CABK | Buy | CEUX | 776 | 10.0800 |
| 03/27/2026 | 11:02:53 AM | CABK | Buy | XMAD | 793 | 10.0800 |
| 03/27/2026 | 11:04:04 AM | CABK | Buy | XMAD | 753 | 10.0800 |
| 03/27/2026 | 11:04:04 AM | CABK | Buy | XMAD | 22 | 10.0800 |
| 03/27/2026 | 11:04:04 AM | CABK | Buy | CEUX | 924 | 10.0800 |
| 03/27/2026 | 11:04:37 AM | CABK | Buy | XMAD | 771 | 10.0800 |
| 03/27/2026 | 11:05:35 AM | CABK | Buy | XMAD | 758 | 10.0950 |
| 03/27/2026 | 11:05:35 AM | CABK | Buy | CEUX | 766 | 10.0950 |
| 03/27/2026 | 11:06:36 AM | CABK | Buy | XMAD | 872 | 10.0950 |
| 03/27/2026 | 11:06:59 AM | CABK | Buy | CEUX | 46 | 10.1000 |
| 03/27/2026 | 11:07:00 AM | CABK | Buy | CEUX | 718 | 10.1000 |
| 03/27/2026 | 11:07:53 AM | CABK | Buy | AQEU | 813 | 10.1050 |
| 03/27/2026 | 11:08:58 AM | CABK | Buy | XMAD | 1,077 | 10.1100 |
| 03/27/2026 | 11:09:07 AM | CABK | Buy | XMAD | 1 | 10.1100 |
| 03/27/2026 | 11:09:07 AM | CABK | Buy | XMAD | 876 | 10.1100 |
| 03/27/2026 | 11:09:07 AM | CABK | Buy | CEUX | 794 | 10.1100 |
| 03/27/2026 | 11:09:25 AM | CABK | Buy | XMAD | 502 | 10.1050 |
| 03/27/2026 | 11:09:25 AM | CABK | Buy | XMAD | 726 | 10.1050 |
| 03/27/2026 | 11:09:56 AM | CABK | Buy | CEUX | 472 | 10.1050 |
| 03/27/2026 | 11:10:36 AM | CABK | Buy | XMAD | 845 | 10.0950 |
| 03/27/2026 | 11:11:50 AM | CABK | Buy | XMAD | 806 | 10.1000 |
| 03/27/2026 | 11:11:50 AM | CABK | Buy | CEUX | 682 | 10.1000 |
| 03/27/2026 | 11:11:50 AM | CABK | Buy | CEUX | 409 | 10.1000 |
| 03/27/2026 | 11:13:29 AM | CABK | Buy | XMAD | 533 | 10.1000 |
| 03/27/2026 | 11:13:29 AM | CABK | Buy | XMAD | 286 | 10.1000 |
| 03/27/2026 | 11:13:50 AM | CABK | Buy | XMAD | 502 | 10.0950 |
| 03/27/2026 | 11:13:50 AM | CABK | Buy | XMAD | 284 | 10.0950 |
| 03/27/2026 | 11:13:51 AM | CABK | Buy | TQEX | 176 | 10.0950 |
| 03/27/2026 | 11:13:51 AM | CABK | Buy | TQEX | 730 | 10.0950 |
| 03/27/2026 | 11:13:51 AM | CABK | Buy | CEUX | 762 | 10.0950 |
| 03/27/2026 | 11:14:47 AM | CABK | Buy | XMAD | 787 | 10.0950 |
| 03/27/2026 | 11:14:47 AM | CABK | Buy | CEUX | 760 | 10.0950 |
| 03/27/2026 | 11:15:59 AM | CABK | Buy | XMAD | 775 | 10.0900 |
| 03/27/2026 | 11:17:43 AM | CABK | Buy | XMAD | 821 | 10.1050 |
| 03/27/2026 | 11:17:43 AM | CABK | Buy | CEUX | 794 | 10.1050 |
| 03/27/2026 | 11:18:40 AM | CABK | Buy | XMAD | 840 | 10.1000 |
| 03/27/2026 | 11:18:40 AM | CABK | Buy | CEUX | 865 | 10.1000 |
| 03/27/2026 | 11:19:55 AM | CABK | Buy | XMAD | 1,057 | 10.1000 |
| 03/27/2026 | 11:19:55 AM | CABK | Buy | CEUX | 766 | 10.1000 |
| 03/27/2026 | 11:20:14 AM | CABK | Buy | XMAD | 493 | 10.0950 |
| 03/27/2026 | 11:20:14 AM | CABK | Buy | XMAD | 266 | 10.0950 |
| 03/27/2026 | 11:21:01 AM | CABK | Buy | XMAD | 502 | 10.0900 |
| 03/27/2026 | 11:21:01 AM | CABK | Buy | XMAD | 323 | 10.0900 |
| 03/27/2026 | 11:21:39 AM | CABK | Buy | CEUX | 838 | 10.0850 |
| 03/27/2026 | 11:21:44 AM | CABK | Buy | XMAD | 787 | 10.0850 |
| 03/27/2026 | 11:22:41 AM | CABK | Buy | XMAD | 796 | 10.0850 |
| 03/27/2026 | 11:22:41 AM | CABK | Buy | CEUX | 74 | 10.0850 |
| 03/27/2026 | 11:23:43 AM | CABK | Buy | XMAD | 923 | 10.0900 |
| 03/27/2026 | 11:24:37 AM | CABK | Buy | CEUX | 759 | 10.0950 |
| 03/27/2026 | 11:26:42 AM | CABK | Buy | CEUX | 180 | 10.1150 |
| 03/27/2026 | 11:26:42 AM | CABK | Buy | CEUX | 467 | 10.1150 |
| 03/27/2026 | 11:26:42 AM | CABK | Buy | CEUX | 134 | 10.1150 |
| 03/27/2026 | 11:27:09 AM | CABK | Buy | XMAD | 383 | 10.1150 |
| 03/27/2026 | 11:27:09 AM | CABK | Buy | XMAD | 687 | 10.1150 |
| 03/27/2026 | 11:27:09 AM | CABK | Buy | TQEX | 1,053 | 10.1150 |
| 03/27/2026 | 11:27:09 AM | CABK | Buy | CEUX | 770 | 10.1150 |
| 03/27/2026 | 11:27:16 AM | CABK | Buy | XMAD | 771 | 10.1100 |
| 03/27/2026 | 11:27:40 AM | CABK | Buy | XMAD | 819 | 10.1050 |
| 03/27/2026 | 11:28:12 AM | CABK | Buy | CEUX | 64 | 10.1000 |
| 03/27/2026 | 11:28:13 AM | CABK | Buy | CEUX | 700 | 10.1000 |
| 03/27/2026 | 11:28:19 AM | CABK | Buy | XMAD | 1,112 | 10.0950 |
| 03/27/2026 | 11:31:07 AM | CABK | Buy | XMAD | 809 | 10.1050 |
| 03/27/2026 | 11:31:07 AM | CABK | Buy | CEUX | 761 | 10.1050 |
| 03/27/2026 | 11:31:15 AM | CABK | Buy | XMAD | 1,281 | 10.1000 |
| 03/27/2026 | 11:31:15 AM | CABK | Buy | CEUX | 866 | 10.1000 |
| 03/27/2026 | 11:32:32 AM | CABK | Buy | CEUX | 805 | 10.0850 |
| 03/27/2026 | 11:32:33 AM | CABK | Buy | XMAD | 753 | 10.0850 |
| 03/27/2026 | 11:32:33 AM | CABK | Buy | XMAD | 688 | 10.0850 |
| 03/27/2026 | 11:34:13 AM | CABK | Buy | XMAD | 502 | 10.0750 |
| 03/27/2026 | 11:35:41 AM | CABK | Buy | XMAD | 865 | 10.0900 |
| 03/27/2026 | 11:35:41 AM | CABK | Buy | CEUX | 600 | 10.0900 |
| 03/27/2026 | 11:35:41 AM | CABK | Buy | CEUX | 159 | 10.0900 |
| 03/27/2026 | 11:36:12 AM | CABK | Buy | CEUX | 831 | 10.0950 |
| 03/27/2026 | 11:36:15 AM | CABK | Buy | AQEU | 64 | 10.0950 |
| 03/27/2026 | 11:36:15 AM | CABK | Buy | AQEU | 800 | 10.0950 |
| 03/27/2026 | 11:36:40 AM | CABK | Buy | XMAD | 852 | 10.0950 |
| 03/27/2026 | 11:37:07 AM | CABK | Buy | CEUX | 802 | 10.0950 |
| 03/27/2026 | 11:37:17 AM | CABK | Buy | XMAD | 758 | 10.0900 |
| 03/27/2026 | 11:38:40 AM | CABK | Buy | XMAD | 893 | 10.0900 |
| 03/27/2026 | 11:39:09 AM | CABK | Buy | XMAD | 1,060 | 10.0850 |
| 03/27/2026 | 11:39:09 AM | CABK | Buy | CEUX | 777 | 10.0850 |
| 03/27/2026 | 11:39:49 AM | CABK | Buy | XMAD | 502 | 10.0850 |
| 03/27/2026 | 11:39:49 AM | CABK | Buy | XMAD | 296 | 10.0850 |
| 03/27/2026 | 11:40:49 AM | CABK | Buy | XMAD | 835 | 10.0800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 11:41:10 AM | CABK | Buy | CEUX | 789 | 10.0750 |
| 03/27/2026 | 11:42:03 AM | CABK | Buy | XMAD | 1,113 | 10.0750 |
| 03/27/2026 | 11:42:03 AM | CABK | Buy | XMAD | 763 | 10.0700 |
| 03/27/2026 | 11:42:03 AM | CABK | Buy | CEUX | 765 | 10.0700 |
| 03/27/2026 | 11:42:46 AM | CABK | Buy | XMAD | 903 | 10.0700 |
| 03/27/2026 | 11:44:30 AM | CABK | Buy | AQEU | 786 | 10.0800 |
| 03/27/2026 | 11:45:26 AM | CABK | Buy | XMAD | 764 | 10.0750 |
| 03/27/2026 | 11:45:26 AM | CABK | Buy | CEUX | 780 | 10.0750 |
| 03/27/2026 | 11:47:12 AM | CABK | Buy | XMAD | 777 | 10.0750 |
| 03/27/2026 | 11:47:12 AM | CABK | Buy | XMAD | 736 | 10.0750 |
| 03/27/2026 | 11:47:12 AM | CABK | Buy | CEUX | 784 | 10.0750 |
| 03/27/2026 | 11:48:42 AM | CABK | Buy | CEUX | 856 | 10.0700 |
| 03/27/2026 | 11:48:43 AM | CABK | Buy | XMAD | 835 | 10.0700 |
| 03/27/2026 | 11:48:43 AM | CABK | Buy | TQEX | 36 | 10.0700 |
| 03/27/2026 | 11:48:47 AM | CABK | Buy | TQEX | 907 | 10.0700 |
| 03/27/2026 | 11:48:47 AM | CABK | Buy | AQEU | 848 | 10.0700 |
| 03/27/2026 | 11:50:01 AM | CABK | Buy | XMAD | 820 | 10.0650 |
| 03/27/2026 | 11:50:01 AM | CABK | Buy | CEUX | 781 | 10.0650 |
| 03/27/2026 | 11:51:05 AM | CABK | Buy | XMAD | 854 | 10.0600 |
| 03/27/2026 | 11:51:05 AM | CABK | Buy | CEUX | 768 | 10.0600 |
| 03/27/2026 | 11:52:05 AM | CABK | Buy | XMAD | 938 | 10.0600 |
| 03/27/2026 | 11:52:05 AM | CABK | Buy | CEUX | 788 | 10.0600 |
| 03/27/2026 | 11:52:06 AM | CABK | Buy | AQEU | 817 | 10.0600 |
| 03/27/2026 | 11:52:23 AM | CABK | Buy | XMAD | 1,144 | 10.0550 |
| 03/27/2026 | 11:52:23 AM | CABK | Buy | CEUX | 763 | 10.0550 |
| 03/27/2026 | 11:52:37 AM | CABK | Buy | AQEU | 1,007 | 10.0550 |
| 03/27/2026 | 11:53:05 AM | CABK | Buy | XMAD | 1,094 | 10.0550 |
| 03/27/2026 | 11:53:05 AM | CABK | Buy | CEUX | 787 | 10.0550 |
| 03/27/2026 | 11:54:01 AM | CABK | Buy | TQEX | 937 | 10.0550 |
| 03/27/2026 | 11:54:01 AM | CABK | Buy | AQEU | 894 | 10.0550 |
| 03/27/2026 | 11:54:23 AM | CABK | Buy | XMAD | 199 | 10.0500 |
| 03/27/2026 | 11:54:23 AM | CABK | Buy | XMAD | 820 | 10.0500 |
| 03/27/2026 | 11:54:23 AM | CABK | Buy | CEUX | 779 | 10.0500 |
| 03/27/2026 | 11:55:21 AM | CABK | Buy | XMAD | 753 | 10.0450 |
| 03/27/2026 | 11:55:21 AM | CABK | Buy | XMAD | 6 | 10.0450 |
| 03/27/2026 | 11:55:42 AM | CABK | Buy | XMAD | 762 | 10.0450 |
| 03/27/2026 | 11:55:42 AM | CABK | Buy | CEUX | 777 | 10.0450 |
| 03/27/2026 | 11:56:59 AM | CABK | Buy | XMAD | 1,425 | 10.0500 |
| 03/27/2026 | 11:57:09 AM | CABK | Buy | XMAD | 834 | 10.0450 |
| 03/27/2026 | 11:57:14 AM | CABK | Buy | AQEU | 1,151 | 10.0450 |
| 03/27/2026 | 11:57:41 AM | CABK | Buy | XMAD | 785 | 10.0400 |
| 03/27/2026 | 11:57:41 AM | CABK | Buy | CEUX | 804 | 10.0400 |
| 03/27/2026 | 11:58:53 AM | CABK | Buy | XMAD | 300 | 10.0350 |
| 03/27/2026 | 11:59:30 AM | CABK | Buy | XMAD | 305 | 10.0350 |
| 03/27/2026 | 11:59:30 AM | CABK | Buy | CEUX | 783 | 10.0350 |
| 03/27/2026 | 12:00:03 PM | CABK | Buy | TQEX | 456 | 10.0400 |
| 03/27/2026 | 12:00:03 PM | CABK | Buy | TQEX | 535 | 10.0400 |
| 03/27/2026 | 12:00:03 PM | CABK | Buy | CEUX | 844 | 10.0400 |
| 03/27/2026 | 12:00:26 PM | CABK | Buy | XMAD | 1,672 | 10.0400 |
| 03/27/2026 | 12:00:33 PM | CABK | Buy | XMAD | 479 | 10.0350 |
| 03/27/2026 | 12:00:43 PM | CABK | Buy | XMAD | 753 | 10.0300 |
| 03/27/2026 | 12:00:43 PM | CABK | Buy | XMAD | 27 | 10.0300 |
| 03/27/2026 | 12:01:10 PM | CABK | Buy | CEUX | 826 | 10.0250 |
| 03/27/2026 | 12:01:48 PM | CABK | Buy | XMAD | 780 | 10.0200 |
| 03/27/2026 | 12:02:28 PM | CABK | Buy | XMAD | 771 | 10.0250 |
| 03/27/2026 | 12:04:50 PM | CABK | Buy | CEUX | 774 | 10.0250 |
| 03/27/2026 | 12:05:00 PM | CABK | Buy | XMAD | 795 | 10.0250 |
| 03/27/2026 | 12:05:41 PM | CABK | Buy | CEUX | 768 | 10.0250 |
| 03/27/2026 | 12:05:45 PM | CABK | Buy | XMAD | 809 | 10.0200 |
| 03/27/2026 | 12:05:45 PM | CABK | Buy | CEUX | 807 | 10.0200 |
| 03/27/2026 | 12:06:10 PM | CABK | Buy | XMAD | 769 | 10.0200 |
| 03/27/2026 | 12:06:39 PM | CABK | Buy | XMAD | 702 | 10.0150 |
| 03/27/2026 | 12:06:39 PM | CABK | Buy | XMAD | 251 | 10.0150 |
| 03/27/2026 | 12:06:39 PM | CABK | Buy | XMAD | 109 | 10.0150 |
| 03/27/2026 | 12:06:39 PM | CABK | Buy | CEUX | 767 | 10.0150 |
| 03/27/2026 | 12:09:48 PM | CABK | Buy | CEUX | 780 | 10.0200 |
| 03/27/2026 | 12:10:15 PM | CABK | Buy | AQEU | 799 | 10.0200 |
| 03/27/2026 | 12:11:20 PM | CABK | Buy | CEUX | 782 | 10.0200 |
| 03/27/2026 | 12:13:15 PM | CABK | Buy | TQEX | 73 | 10.0300 |
| 03/27/2026 | 12:13:15 PM | CABK | Buy | CEUX | 1,061 | 10.0300 |
| 03/27/2026 | 12:13:18 PM | CABK | Buy | TQEX | 729 | 10.0300 |
| 03/27/2026 | 12:13:55 PM | CABK | Buy | XMAD | 958 | 10.0250 |
| 03/27/2026 | 12:13:55 PM | CABK | Buy | XMAD | 666 | 10.0250 |
| 03/27/2026 | 12:13:55 PM | CABK | Buy | CEUX | 469 | 10.0250 |
| 03/27/2026 | 12:13:55 PM | CABK | Buy | CEUX | 305 | 10.0250 |
| 03/27/2026 | 12:14:40 PM | CABK | Buy | XMAD | 1 | 10.0200 |
| 03/27/2026 | 12:14:40 PM | CABK | Buy | XMAD | 2,244 | 10.0200 |
| 03/27/2026 | 12:15:45 PM | CABK | Buy | CEUX | 909 | 10.0250 |
| 03/27/2026 | 12:15:47 PM | CABK | Buy | XMAD | 1,506 | 10.0250 |
| 03/27/2026 | 12:16:09 PM | CABK | Buy | XMAD | 1,689 | 10.0200 |
| 03/27/2026 | 12:16:09 PM | CABK | Buy | CEUX | 1,045 | 10.0200 |
| 03/27/2026 | 12:17:30 PM | CABK | Buy | AQEU | 785 | 10.0200 |
| 03/27/2026 | 12:18:15 PM | CABK | Buy | XMAD | 432 | 10.0150 |
| 03/27/2026 | 12:18:15 PM | CABK | Buy | XMAD | 753 | 10.0150 |
| 03/27/2026 | 12:18:15 PM | CABK | Buy | XMAD | 1,020 | 10.0150 |
| 03/27/2026 | 12:18:15 PM | CABK | Buy | CEUX | 889 | 10.0150 |
| 03/27/2026 | 12:19:08 PM | CABK | Buy | CEUX | 761 | 10.0200 |
| 03/27/2026 | 12:21:00 PM | CABK | Buy | XMAD | 1,659 | 10.0150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 12:21:35 PM | CABK | Buy | CEUX | 909 | 10.0150 |
| 03/27/2026 | 12:21:44 PM | CABK | Buy | AQEU | 63 | 10.0200 |
| 03/27/2026 | 12:21:56 PM | CABK | Buy | AQEU | 896 | 10.0200 |
| 03/27/2026 | 12:23:05 PM | CABK | Buy | CEUX | 782 | 10.0300 |
| 03/27/2026 | 12:25:12 PM | CABK | Buy | XMAD | 1,054 | 10.0300 |
| 03/27/2026 | 12:25:12 PM | CABK | Buy | XMAD | 1,255 | 10.0300 |
| 03/27/2026 | 12:25:12 PM | CABK | Buy | XMAD | 364 | 10.0300 |
| 03/27/2026 | 12:25:35 PM | CABK | Buy | AQEU | 1,051 | 10.0300 |
| 03/27/2026 | 12:26:57 PM | CABK | Buy | TQEX | 1,306 | 10.0350 |
| 03/27/2026 | 12:26:57 PM | CABK | Buy | CEUX | 771 | 10.0350 |
| 03/27/2026 | 12:28:53 PM | CABK | Buy | XMAD | 1,163 | 10.0450 |
| 03/27/2026 | 12:28:53 PM | CABK | Buy | CEUX | 832 | 10.0450 |
| 03/27/2026 | 12:31:56 PM | CABK | Buy | XMAD | 450 | 10.0550 |
| 03/27/2026 | 12:31:56 PM | CABK | Buy | XMAD | 295 | 10.0550 |
| 03/27/2026 | 12:31:56 PM | CABK | Buy | XMAD | 80 | 10.0550 |
| 03/27/2026 | 12:31:56 PM | CABK | Buy | CEUX | 1,650 | 10.0550 |
| 03/27/2026 | 12:32:45 PM | CABK | Buy | CEUX | 797 | 10.0550 |
| 03/27/2026 | 12:34:11 PM | CABK | Buy | XMAD | 107 | 10.0550 |
| 03/27/2026 | 12:35:58 PM | CABK | Buy | XMAD | 1,221 | 10.0700 |
| 03/27/2026 | 12:35:58 PM | CABK | Buy | XMAD | 171 | 10.0700 |
| 03/27/2026 | 12:35:58 PM | CABK | Buy | XMAD | 481 | 10.0700 |
| 03/27/2026 | 12:35:58 PM | CABK | Buy | CEUX | 807 | 10.0700 |
| 03/27/2026 | 12:39:46 PM | CABK | Buy | XMAD | 2,174 | 10.0800 |
| 03/27/2026 | 12:39:46 PM | CABK | Buy | CEUX | 20 | 10.0800 |
| 03/27/2026 | 12:39:46 PM | CABK | Buy | CEUX | 1,167 | 10.0800 |
| 03/27/2026 | 12:40:00 PM | CABK | Buy | XMAD | 33 | 10.0750 |
| 03/27/2026 | 12:40:00 PM | CABK | Buy | CEUX | 19 | 10.0750 |
| 03/27/2026 | 12:40:05 PM | CABK | Buy | XMAD | 2,292 | 10.0750 |
| 03/27/2026 | 12:40:05 PM | CABK | Buy | CEUX | 951 | 10.0750 |
| 03/27/2026 | 12:42:08 PM | CABK | Buy | XMAD | 2,161 | 10.0800 |
| 03/27/2026 | 12:42:08 PM | CABK | Buy | XMAD | 295 | 10.0800 |
| 03/27/2026 | 12:42:08 PM | CABK | Buy | XMAD | 62 | 10.0800 |
| 03/27/2026 | 12:42:08 PM | CABK | Buy | TQEX | 838 | 10.0800 |
| 03/27/2026 | 12:42:09 PM | CABK | Buy | AQEU | 904 | 10.0800 |
| 03/27/2026 | 12:42:54 PM | CABK | Buy | XMAD | 2,588 | 10.0750 |
| 03/27/2026 | 12:42:54 PM | CABK | Buy | CEUX | 486 | 10.0750 |
| 03/27/2026 | 12:42:54 PM | CABK | Buy | CEUX | 127 | 10.0750 |
| 03/27/2026 | 12:42:54 PM | CABK | Buy | CEUX | 700 | 10.0750 |
| 03/27/2026 | 12:44:33 PM | CABK | Buy | CEUX | 1,261 | 10.0850 |
| 03/27/2026 | 12:51:27 PM | CABK | Buy | XMAD | 266 | 10.0950 |
| 03/27/2026 | 12:51:27 PM | CABK | Buy | XMAD | 2,431 | 10.0950 |
| 03/27/2026 | 12:51:27 PM | CABK | Buy | AQEU | 934 | 10.0950 |
| 03/27/2026 | 12:51:27 PM | CABK | Buy | CEUX | 1,308 | 10.0950 |
| 03/27/2026 | 12:53:39 PM | CABK | Buy | XMAD | 1,521 | 10.0900 |
| 03/27/2026 | 12:53:39 PM | CABK | Buy | XMAD | 502 | 10.0850 |
| 03/27/2026 | 12:53:39 PM | CABK | Buy | XMAD | 1,151 | 10.0850 |
| 03/27/2026 | 12:53:39 PM | CABK | Buy | CEUX | 783 | 10.0900 |
| 03/27/2026 | 12:53:39 PM | CABK | Buy | CEUX | 1,022 | 10.0850 |
| 03/27/2026 | 12:56:26 PM | CABK | Buy | TQEX | 183 | 10.0950 |
| 03/27/2026 | 12:56:26 PM | CABK | Buy | TQEX | 590 | 10.0950 |
| 03/27/2026 | 12:57:40 PM | CABK | Buy | XMAD | 2,744 | 10.0900 |
| 03/27/2026 | 12:57:40 PM | CABK | Buy | CEUX | 796 | 10.0900 |
| 03/27/2026 | 12:58:31 PM | CABK | Buy | XMAD | 1,756 | 10.0850 |
| 03/27/2026 | 12:58:31 PM | CABK | Buy | CEUX | 839 | 10.0850 |
| 03/27/2026 | 12:58:31 PM | CABK | Buy | CEUX | 114 | 10.0850 |
| 03/27/2026 | 12:58:50 PM | CABK | Buy | XMAD | 1,202 | 10.0800 |
| 03/27/2026 | 12:58:50 PM | CABK | Buy | XMAD | 1,263 | 10.0800 |
| 03/27/2026 | 12:58:50 PM | CABK | Buy | CEUX | 1,223 | 10.0800 |
| 03/27/2026 | 13:01:18 PM | CABK | Buy | XMAD | 2,123 | 10.0750 |
| 03/27/2026 | 13:01:18 PM | CABK | Buy | AQEU | 810 | 10.0800 |
| 03/27/2026 | 13:01:18 PM | CABK | Buy | CEUX | 1,785 | 10.0800 |
| 03/27/2026 | 13:01:18 PM | CABK | Buy | CEUX | 189 | 10.0800 |
| 03/27/2026 | 13:01:18 PM | CABK | Buy | CEUX | 993 | 10.0750 |
| 03/27/2026 | 13:01:40 PM | CABK | Buy | XMAD | 946 | 10.0750 |
| 03/27/2026 | 13:01:40 PM | CABK | Buy | CEUX | 786 | 10.0750 |
| 03/27/2026 | 13:02:56 PM | CABK | Buy | TQEX | 890 | 10.0800 |
| 03/27/2026 | 13:03:10 PM | CABK | Buy | XMAD | 785 | 10.0800 |
| 03/27/2026 | 13:03:19 PM | CABK | Buy | XMAD | 583 | 10.0750 |
| 03/27/2026 | 13:03:19 PM | CABK | Buy | XMAD | 1,745 | 10.0750 |
| 03/27/2026 | 13:03:19 PM | CABK | Buy | XMAD | 481 | 10.0750 |
| 03/27/2026 | 13:03:19 PM | CABK | Buy | CEUX | 814 | 10.0750 |
| 03/27/2026 | 13:04:18 PM | CABK | Buy | XMAD | 1,371 | 10.0850 |
| 03/27/2026 | 13:04:46 PM | CABK | Buy | XMAD | 1,033 | 10.0800 |
| 03/27/2026 | 13:04:46 PM | CABK | Buy | CEUX | 818 | 10.0800 |
| 03/27/2026 | 13:05:27 PM | CABK | Buy | XMAD | 1,204 | 10.0750 |
| 03/27/2026 | 13:05:27 PM | CABK | Buy | XMAD | 207 | 10.0750 |
| 03/27/2026 | 13:06:38 PM | CABK | Buy | XMAD | 366 | 10.0700 |
| 03/27/2026 | 13:06:38 PM | CABK | Buy | XMAD | 487 | 10.0700 |
| 03/27/2026 | 13:06:38 PM | CABK | Buy | AQEU | 845 | 10.0700 |
| 03/27/2026 | 13:08:09 PM | CABK | Buy | XMAD | 911 | 10.0750 |
| 03/27/2026 | 13:08:09 PM | CABK | Buy | CEUX | 846 | 10.0750 |
| 03/27/2026 | 13:08:39 PM | CABK | Buy | XMAD | 886 | 10.0700 |
| 03/27/2026 | 13:08:39 PM | CABK | Buy | CEUX | 85 | 10.0700 |
| 03/27/2026 | 13:08:39 PM | CABK | Buy | CEUX | 336 | 10.0700 |
| 03/27/2026 | 13:08:39 PM | CABK | Buy | CEUX | 375 | 10.0700 |
| 03/27/2026 | 13:09:30 PM | CABK | Buy | XMAD | 723 | 10.0650 |
| 03/27/2026 | 13:09:30 PM | CABK | Buy | XMAD | 84 | 10.0650 |
| 03/27/2026 | 13:10:46 PM | CABK | Buy | CEUX | 218 | 10.0600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 13:11:01 PM | CABK | Buy | CEUX | 243 | 10.0600 |
| 03/27/2026 | 13:11:13 PM | CABK | Buy | CEUX | 66 | 10.0650 |
| 03/27/2026 | 13:11:19 PM | CABK | Buy | CEUX | 875 | 10.0650 |
| 03/27/2026 | 13:14:44 PM | CABK | Buy | XMAD | 807 | 10.0800 |
| 03/27/2026 | 13:14:44 PM | CABK | Buy | CEUX | 764 | 10.0800 |
| 03/27/2026 | 13:15:22 PM | CABK | Buy | CEUX | 1,045 | 10.0800 |
| 03/27/2026 | 13:15:39 PM | CABK | Buy | XMAD | 1,757 | 10.0750 |
| 03/27/2026 | 13:15:39 PM | CABK | Buy | XMAD | 7 | 10.0750 |
| 03/27/2026 | 13:16:15 PM | CABK | Buy | CEUX | 766 | 10.0750 |
| 03/27/2026 | 13:17:32 PM | CABK | Buy | CEUX | 597 | 10.0850 |
| 03/27/2026 | 13:18:31 PM | CABK | Buy | TQEX | 75 | 10.0950 |
| 03/27/2026 | 13:18:31 PM | CABK | Buy | TQEX | 786 | 10.0950 |
| 03/27/2026 | 13:18:44 PM | CABK | Buy | XMAD | 1,595 | 10.0900 |
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| 03/27/2026 | 13:20:44 PM | CABK | Buy | XMAD | 172 | 10.0900 |
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| 03/27/2026 | 13:22:29 PM | CABK | Buy | XMAD | 1,220 | 10.0850 |
| 03/27/2026 | 13:22:29 PM | CABK | Buy | CEUX | 777 | 10.0850 |
| 03/27/2026 | 13:22:38 PM | CABK | Buy | XMAD | 899 | 10.0800 |
| 03/27/2026 | 13:23:36 PM | CABK | Buy | XMAD | 862 | 10.0850 |
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| 03/27/2026 | 13:26:05 PM | CABK | Buy | XMAD | 4 | 10.0900 |
| 03/27/2026 | 13:26:05 PM | CABK | Buy | XMAD | 1,012 | 10.0900 |
| 03/27/2026 | 13:26:05 PM | CABK | Buy | CEUX | 811 | 10.0900 |
| 03/27/2026 | 13:26:10 PM | CABK | Buy | TQEX | 758 | 10.0900 |
| 03/27/2026 | 13:26:56 PM | CABK | Buy | XMAD | 630 | 10.0900 |
| 03/27/2026 | 13:26:56 PM | CABK | Buy | XMAD | 2 | 10.0900 |
| 03/27/2026 | 13:26:56 PM | CABK | Buy | CEUX | 773 | 10.0900 |
| 03/27/2026 | 13:28:13 PM | CABK | Buy | XMAD | 502 | 10.0900 |
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| 03/27/2026 | 13:28:37 PM | CABK | Buy | CEUX | 46 | 10.0850 |
| 03/27/2026 | 13:29:54 PM | CABK | Buy | AQEU | 782 | 10.0900 |
| 03/27/2026 | 13:29:54 PM | CABK | Buy | CEUX | 758 | 10.0900 |
| 03/27/2026 | 13:32:42 PM | CABK | Buy | CEUX | 826 | 10.0950 |
| 03/27/2026 | 13:34:18 PM | CABK | Buy | XMAD | 688 | 10.0950 |
| 03/27/2026 | 13:34:18 PM | CABK | Buy | XMAD | 502 | 10.0950 |
| 03/27/2026 | 13:34:18 PM | CABK | Buy | XMAD | 407 | 10.0950 |
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| 03/27/2026 | 13:44:11 PM | CABK | Buy | CEUX | 766 | 10.1000 |
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| 03/27/2026 | 13:46:43 PM | CABK | Buy | CEUX | 762 | 10.1050 |
| 03/27/2026 | 13:47:19 PM | CABK | Buy | XMAD | 2,008 | 10.1000 |
| 03/27/2026 | 13:47:19 PM | CABK | Buy | XMAD | 592 | 10.1000 |
| 03/27/2026 | 13:48:42 PM | CABK | Buy | XMAD | 38 | 10.0950 |
| 03/27/2026 | 13:48:42 PM | CABK | Buy | XMAD | 1,384 | 10.0950 |
| 03/27/2026 | 13:48:42 PM | CABK | Buy | CEUX | 763 | 10.0950 |
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| 03/27/2026 | 13:49:09 PM | CABK | Buy | XMAD | 502 | 10.0850 |
| 03/27/2026 | 13:49:09 PM | CABK | Buy | XMAD | 1,917 | 10.0850 |
| 03/27/2026 | 13:49:40 PM | CABK | Buy | CEUX | 788 | 10.0900 |
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| 03/27/2026 | 13:53:50 PM | CABK | Buy | XMAD | 1,072 | 10.1050 |
| 03/27/2026 | 13:54:18 PM | CABK | Buy | XMAD | 788 | 10.1000 |
| 03/27/2026 | 13:54:43 PM | CABK | Buy | XMAD | 38 | 10.1000 |
| 03/27/2026 | 13:56:24 PM | CABK | Buy | TQEX | 600 | 10.1000 |
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| 03/27/2026 | 13:56:43 PM | CABK | Buy | XMAD | 958 | 10.0950 |
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| 03/27/2026 | 14:00:04 PM | CABK | Buy | XMAD | 1,188 | 10.0900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 14:00:35 PM | CABK | Buy | XMAD | 502 | 10.0850 |
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| 03/27/2026 | 14:00:35 PM | CABK | Buy | CEUX | 764 | 10.0850 |
| 03/27/2026 | 14:02:07 PM | CABK | Buy | XMAD | 727 | 10.0800 |
| 03/27/2026 | 14:02:07 PM | CABK | Buy | XMAD | 50 | 10.0800 |
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| 03/27/2026 | 14:10:08 PM | CABK | Buy | XMAD | 201 | 10.0550 |
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| 03/27/2026 | 14:11:42 PM | CABK | Buy | CEUX | 781 | 10.0450 |
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| 03/27/2026 | 14:15:35 PM | CABK | Buy | CEUX | 86 | 10.0550 |
| 03/27/2026 | 14:15:35 PM | CABK | Buy | CEUX | 739 | 10.0550 |
| 03/27/2026 | 14:15:38 PM | CABK | Buy | XMAD | 919 | 10.0550 |
| 03/27/2026 | 14:18:17 PM | CABK | Buy | AQEU | 767 | 10.0600 |
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| 03/27/2026 | 14:19:03 PM | CABK | Buy | XMAD | 1,134 | 10.0600 |
| 03/27/2026 | 14:19:03 PM | CABK | Buy | XMAD | 1,427 | 10.0600 |
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| 03/27/2026 | 14:21:59 PM | CABK | Buy | TQEX | 823 | 10.0650 |
| 03/27/2026 | 14:22:39 PM | CABK | Buy | XMAD | 790 | 10.0600 |
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| 03/27/2026 | 14:27:05 PM | CABK | Buy | CEUX | 775 | 10.0750 |
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| 03/27/2026 | 14:29:59 PM | CABK | Buy | CEUX | 817 | 10.0650 |
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| 03/27/2026 | 14:32:16 PM | CABK | Buy | CEUX | 817 | 10.0600 |
| 03/27/2026 | 14:33:00 PM | CABK | Buy | XMAD | 792 | 10.0700 |
| 03/27/2026 | 14:33:06 PM | CABK | Buy | XMAD | 832 | 10.0650 |
| 03/27/2026 | 14:33:28 PM | CABK | Buy | CEUX | 768 | 10.0650 |
| 03/27/2026 | 14:34:11 PM | CABK | Buy | XMAD | 777 | 10.0600 |
| 03/27/2026 | 14:34:39 PM | CABK | Buy | AQEU | 879 | 10.0600 |
| 03/27/2026 | 14:34:39 PM | CABK | Buy | CEUX | 765 | 10.0600 |
| 03/27/2026 | 14:34:44 PM | CABK | Buy | XMAD | 777 | 10.0550 |
| 03/27/2026 | 14:35:22 PM | CABK | Buy | XMAD | 770 | 10.0500 |
| 03/27/2026 | 14:36:26 PM | CABK | Buy | TQEX | 809 | 10.0500 |
| 03/27/2026 | 14:36:26 PM | CABK | Buy | CEUX | 400 | 10.0500 |
| 03/27/2026 | 14:36:26 PM | CABK | Buy | CEUX | 420 | 10.0500 |
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| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
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| 03/27/2026 | 14:47:39 PM | CABK | Buy | XMAD | 242 | 10.0900 |
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| 03/27/2026 | 14:55:10 PM | CABK | Buy | XMAD | 502 | 10.0600 |
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| 03/27/2026 | 14:55:10 PM | CABK | Buy | CEUX | 981 | 10.0600 |
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| 03/27/2026 | 15:01:09 PM | CABK | Buy | XMAD | 2,418 | 10.0900 |
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| 03/27/2026 | 15:05:54 PM | CABK | Buy | CEUX | 107 | 10.1000 |
| 03/27/2026 | 15:05:54 PM | CABK | Buy | CEUX | 291 | 10.1000 |
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| 03/27/2026 | 15:06:41 PM | CABK | Buy | XMAD | 710 | 10.1000 |
| 03/27/2026 | 15:07:05 PM | CABK | Buy | XMAD | 502 | 10.0950 |
| 03/27/2026 | 15:07:05 PM | CABK | Buy | XMAD | 983 | 10.0950 |
| 03/27/2026 | 15:08:11 PM | CABK | Buy | CEUX | 797 | 10.1000 |
| 03/27/2026 | 15:08:32 PM | CABK | Buy | XMAD | 788 | 10.0950 |
| 03/27/2026 | 15:08:32 PM | CABK | Buy | CEUX | 1,058 | 10.0950 |
| 03/27/2026 | 15:08:46 PM | CABK | Buy | XMAD | 308 | 10.0900 |
| 03/27/2026 | 15:08:46 PM | CABK | Buy | XMAD | 502 | 10.0900 |
| 03/27/2026 | 15:08:46 PM | CABK | Buy | XMAD | 80 | 10.0900 |
| 03/27/2026 | 15:09:31 PM | CABK | Buy | XMAD | 314 | 10.0850 |
| 03/27/2026 | 15:09:31 PM | CABK | Buy | XMAD | 688 | 10.0850 |
| 03/27/2026 | 15:09:34 PM | CABK | Buy | XMAD | 785 | 10.0800 |
| 03/27/2026 | 15:09:34 PM | CABK | Buy | CEUX | 294 | 10.0800 |
| 03/27/2026 | 15:09:34 PM | CABK | Buy | CEUX | 476 | 10.0800 |
| 03/27/2026 | 15:09:41 PM | CABK | Buy | XMAD | 781 | 10.0750 |
| 03/27/2026 | 15:10:12 PM | CABK | Buy | AQEU | 778 | 10.0750 |
| 03/27/2026 | 15:10:39 PM | CABK | Buy | XMAD | 764 | 10.0850 |
| 03/27/2026 | 15:10:39 PM | CABK | Buy | CEUX | 798 | 10.0850 |
| 03/27/2026 | 15:11:46 PM | CABK | Buy | XMAD | 840 | 10.0900 |
| 03/27/2026 | 15:11:46 PM | CABK | Buy | CEUX | 799 | 10.0900 |
| 03/27/2026 | 15:13:14 PM | CABK | Buy | CEUX | 760 | 10.0950 |
| 03/27/2026 | 15:13:28 PM | CABK | Buy | XMAD | 833 | 10.0950 |
| 03/27/2026 | 15:13:46 PM | CABK | Buy | XMAD | 787 | 10.0900 |
| 03/27/2026 | 15:13:46 PM | CABK | Buy | CEUX | 926 | 10.0900 |
| 03/27/2026 | 15:13:52 PM | CABK | Buy | XMAD | 788 | 10.0850 |
| 03/27/2026 | 15:15:00 PM | CABK | Buy | XMAD | 933 | 10.0950 |
| 03/27/2026 | 15:15:00 PM | CABK | Buy | CEUX | 759 | 10.0950 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 15:16:15 PM | CABK | Buy | CEUX | 867 | 10.1050 |
| 03/27/2026 | 15:16:34 PM | CABK | Buy | TQEX | 392 | 10.1100 |
| 03/27/2026 | 15:16:34 PM | CABK | Buy | CEUX | 798 | 10.1100 |
| 03/27/2026 | 15:16:53 PM | CABK | Buy | XMAD | 2,326 | 10.1150 |
| 03/27/2026 | 15:17:13 PM | CABK | Buy | XMAD | 498 | 10.1150 |
| 03/27/2026 | 15:17:13 PM | CABK | Buy | XMAD | 280 | 10.1150 |
| 03/27/2026 | 15:18:16 PM | CABK | Buy | XMAD | 773 | 10.1150 |
| 03/27/2026 | 15:18:16 PM | CABK | Buy | CEUX | 786 | 10.1150 |
| 03/27/2026 | 15:18:41 PM | CABK | Buy | XMAD | 732 | 10.1100 |
| 03/27/2026 | 15:18:41 PM | CABK | Buy | XMAD | 251 | 10.1100 |
| 03/27/2026 | 15:18:41 PM | CABK | Buy | XMAD | 226 | 10.1100 |
| 03/27/2026 | 15:20:00 PM | CABK | Buy | XMAD | 1,662 | 10.1150 |
| 03/27/2026 | 15:21:22 PM | CABK | Buy | XMAD | 1,009 | 10.1150 |
| 03/27/2026 | 15:21:22 PM | CABK | Buy | AQEU | 761 | 10.1150 |
| 03/27/2026 | 15:21:22 PM | CABK | Buy | CEUX | 1,472 | 10.1150 |
| 03/27/2026 | 15:21:42 PM | CABK | Buy | XMAD | 761 | 10.1100 |
| 03/27/2026 | 15:21:42 PM | CABK | Buy | XMAD | 16 | 10.1100 |
| 03/27/2026 | 15:21:42 PM | CABK | Buy | CEUX | 865 | 10.1100 |
| 03/27/2026 | 15:22:10 PM | CABK | Buy | CEUX | 849 | 10.1200 |
| 03/27/2026 | 15:22:43 PM | CABK | Buy | XMAD | 1,368 | 10.1150 |
| 03/27/2026 | 15:23:25 PM | CABK | Buy | XMAD | 882 | 10.1100 |
| 03/27/2026 | 15:23:31 PM | CABK | Buy | CEUX | 901 | 10.1100 |
| 03/27/2026 | 15:24:35 PM | CABK | Buy | XMAD | 53 | 10.1150 |
| 03/27/2026 | 15:24:35 PM | CABK | Buy | XMAD | 1,282 | 10.1150 |
| 03/27/2026 | 15:24:35 PM | CABK | Buy | CEUX | 786 | 10.1150 |
| 03/27/2026 | 15:25:50 PM | CABK | Buy | XMAD | 355 | 10.1150 |
| 03/27/2026 | 15:25:50 PM | CABK | Buy | XMAD | 502 | 10.1150 |
| 03/27/2026 | 15:25:50 PM | CABK | Buy | XMAD | 295 | 10.1150 |
| 03/27/2026 | 15:25:50 PM | CABK | Buy | XMAD | 316 | 10.1150 |
| 03/27/2026 | 15:25:50 PM | CABK | Buy | CEUX | 146 | 10.1150 |
| 03/27/2026 | 15:25:50 PM | CABK | Buy | CEUX | 756 | 10.1150 |
| 03/27/2026 | 15:26:22 PM | CABK | Buy | XMAD | 58 | 10.1100 |
| 03/27/2026 | 15:26:22 PM | CABK | Buy | XMAD | 704 | 10.1100 |
| 03/27/2026 | 15:26:46 PM | CABK | Buy | XMAD | 812 | 10.1050 |
| 03/27/2026 | 15:26:46 PM | CABK | Buy | TQEX | 999 | 10.1050 |
| 03/27/2026 | 15:26:46 PM | CABK | Buy | CEUX | 729 | 10.1050 |
| 03/27/2026 | 15:26:46 PM | CABK | Buy | CEUX | 162 | 10.1050 |
| 03/27/2026 | 15:28:38 PM | CABK | Buy | XMAD | 1,123 | 10.1100 |
| 03/27/2026 | 15:28:38 PM | CABK | Buy | CEUX | 817 | 10.1100 |
| 03/27/2026 | 15:29:31 PM | CABK | Buy | CEUX | 218 | 10.1100 |
| 03/27/2026 | 15:29:59 PM | CABK | Buy | XMAD | 817 | 10.1050 |
| 03/27/2026 | 15:31:16 PM | CABK | Buy | CEUX | 86 | 10.1150 |
| 03/27/2026 | 15:31:20 PM | CABK | Buy | CEUX | 954 | 10.1150 |
| 03/27/2026 | 15:31:38 PM | CABK | Buy | CEUX | 799 | 10.1200 |
| 03/27/2026 | 15:32:32 PM | CABK | Buy | TQEX | 30 | 10.1200 |
| 03/27/2026 | 15:32:32 PM | CABK | Buy | TQEX | 1,414 | 10.1200 |
| 03/27/2026 | 15:33:15 PM | CABK | Buy | CEUX | 764 | 10.1200 |
| 03/27/2026 | 15:35:25 PM | CABK | Buy | XMAD | 1,995 | 10.1350 |
| 03/27/2026 | 15:35:28 PM | CABK | Buy | CEUX | 1,062 | 10.1350 |
| 03/27/2026 | 15:35:45 PM | CABK | Buy | XMAD | 2,045 | 10.1300 |
| 03/27/2026 | 15:35:45 PM | CABK | Buy | CEUX | 1,078 | 10.1300 |
| 03/27/2026 | 15:38:18 PM | CABK | Buy | XMAD | 1,004 | 10.1300 |
| 03/27/2026 | 15:38:18 PM | CABK | Buy | XMAD | 1,651 | 10.1300 |
| 03/27/2026 | 15:38:39 PM | CABK | Buy | XMAD | 79 | 10.1300 |
| 03/27/2026 | 15:38:39 PM | CABK | Buy | XMAD | 1,122 | 10.1300 |
| 03/27/2026 | 15:38:39 PM | CABK | Buy | CEUX | 1,359 | 10.1300 |
| 03/27/2026 | 15:38:51 PM | CABK | Buy | XMAD | 1,640 | 10.1250 |
| 03/27/2026 | 15:38:51 PM | CABK | Buy | AQEU | 832 | 10.1250 |
| 03/27/2026 | 15:38:51 PM | CABK | Buy | CEUX | 803 | 10.1250 |
| 03/27/2026 | 15:39:22 PM | CABK | Buy | AQEU | 768 | 10.1300 |
| 03/27/2026 | 15:39:22 PM | CABK | Buy | CEUX | 561 | 10.1300 |
| 03/27/2026 | 15:39:22 PM | CABK | Buy | CEUX | 679 | 10.1300 |
| 03/27/2026 | 15:40:02 PM | CABK | Buy | XMAD | 1,149 | 10.1300 |
| 03/27/2026 | 15:41:02 PM | CABK | Buy | XMAD | 1,015 | 10.1300 |
| 03/27/2026 | 15:41:02 PM | CABK | Buy | CEUX | 774 | 10.1300 |
| 03/27/2026 | 15:41:42 PM | CABK | Buy | XMAD | 502 | 10.1250 |
| 03/27/2026 | 15:41:42 PM | CABK | Buy | XMAD | 645 | 10.1250 |
| 03/27/2026 | 15:43:11 PM | CABK | Buy | XMAD | 1,004 | 10.1250 |
| 03/27/2026 | 15:43:11 PM | CABK | Buy | XMAD | 502 | 10.1250 |
| 03/27/2026 | 15:43:11 PM | CABK | Buy | XMAD | 352 | 10.1250 |
| 03/27/2026 | 15:44:05 PM | CABK | Buy | XMAD | 142 | 10.1200 |
| 03/27/2026 | 15:44:05 PM | CABK | Buy | CEUX | 1,213 | 10.1200 |
| 03/27/2026 | 15:45:18 PM | CABK | Buy | XMAD | 1,468 | 10.1200 |
| 03/27/2026 | 15:46:06 PM | CABK | Buy | AQEU | 837 | 10.1200 |
| 03/27/2026 | 15:46:06 PM | CABK | Buy | CEUX | 1,369 | 10.1200 |
| 03/27/2026 | 15:46:26 PM | CABK | Buy | XMAD | 1,069 | 10.1150 |
| 03/27/2026 | 15:46:26 PM | CABK | Buy | AQEU | 941 | 10.1150 |
| 03/27/2026 | 15:46:26 PM | CABK | Buy | CEUX | 878 | 10.1150 |
| 03/27/2026 | 15:47:55 PM | CABK | Buy | CEUX | 762 | 10.1250 |
| 03/27/2026 | 15:48:25 PM | CABK | Buy | CEUX | 764 | 10.1300 |
| 03/27/2026 | 15:49:05 PM | CABK | Buy | TQEX | 1,088 | 10.1300 |
| 03/27/2026 | 15:50:13 PM | CABK | Buy | XMAD | 908 | 10.1250 |
| 03/27/2026 | 15:50:13 PM | CABK | Buy | CEUX | 318 | 10.1250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 15:50:13 PM | CABK | Buy | CEUX | 694 | 10.1250 |
| 03/27/2026 | 15:51:22 PM | CABK | Buy | CEUX | 978 | 10.1250 |
| 03/27/2026 | 15:53:48 PM | CABK | Buy | XMAD | 1,678 | 10.1200 |
| 03/27/2026 | 15:53:48 PM | CABK | Buy | AQEU | 883 | 10.1200 |
| 03/27/2026 | 15:54:41 PM | CABK | Buy | CEUX | 765 | 10.1200 |
| 03/27/2026 | 15:54:54 PM | CABK | Buy | XMAD | 1,731 | 10.1150 |
| 03/27/2026 | 15:54:54 PM | CABK | Buy | CEUX | 784 | 10.1150 |
| 03/27/2026 | 15:55:20 PM | CABK | Buy | CEUX | 773 | 10.1100 |
| 03/27/2026 | 15:56:14 PM | CABK | Buy | XMAD | 1,154 | 10.1150 |
| 03/27/2026 | 15:56:14 PM | CABK | Buy | CEUX | 1,400 | 10.1150 |
| 03/27/2026 | 15:56:58 PM | CABK | Buy | XMAD | 1,164 | 10.1100 |
| 03/27/2026 | 15:57:01 PM | CABK | Buy | XMAD | 1,544 | 10.1050 |
| 03/27/2026 | 15:57:01 PM | CABK | Buy | CEUX | 1,227 | 10.1050 |
| 03/27/2026 | 15:58:23 PM | CABK | Buy | XMAD | 2,538 | 10.1100 |
| 03/27/2026 | 15:58:33 PM | CABK | Buy | XMAD | 1,076 | 10.1050 |
| 03/27/2026 | 15:59:24 PM | CABK | Buy | CEUX | 680 | 10.1050 |
| 03/27/2026 | 15:59:24 PM | CABK | Buy | CEUX | 130 | 10.1050 |
| 03/27/2026 | 15:59:59 PM | CABK | Buy | XMAD | 1,604 | 10.1000 |
| 03/27/2026 | 16:00:09 PM | CABK | Buy | XMAD | 2,592 | 10.1100 |
| 03/27/2026 | 16:00:13 PM | CABK | Buy | XMAD | 79 | 10.1050 |
| 03/27/2026 | 16:00:20 PM | CABK | Buy | XMAD | 2,240 | 10.1050 |
| 03/27/2026 | 16:00:25 PM | CABK | Buy | XMAD | 2,315 | 10.1000 |
| 03/27/2026 | 16:00:42 PM | CABK | Buy | XMAD | 1,073 | 10.0950 |
| 03/27/2026 | 16:01:07 PM | CABK | Buy | CEUX | 387 | 10.1000 |
| 03/27/2026 | 16:02:44 PM | CABK | Buy | TQEX | 1,235 | 10.1150 |
| 03/27/2026 | 16:02:44 PM | CABK | Buy | CEUX | 1,126 | 10.1150 |
| 03/27/2026 | 16:03:50 PM | CABK | Buy | XMAD | 1,048 | 10.1200 |
| 03/27/2026 | 16:03:50 PM | CABK | Buy | AQEU | 763 | 10.1200 |
| 03/27/2026 | 16:03:50 PM | CABK | Buy | CEUX | 759 | 10.1200 |
| 03/27/2026 | 16:05:21 PM | CABK | Buy | CEUX | 1,008 | 10.1200 |
| 03/27/2026 | 16:05:52 PM | CABK | Buy | CEUX | 425 | 10.1250 |
| 03/27/2026 | 16:06:20 PM | CABK | Buy | XMAD | 1,291 | 10.1400 |
| 03/27/2026 | 16:06:20 PM | CABK | Buy | AQEU | 795 | 10.1400 |
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| 03/27/2026 | 16:06:34 PM | CABK | Buy | XMAD | 1,101 | 10.1350 |
| 03/27/2026 | 16:06:49 PM | CABK | Buy | XMAD | 2,197 | 10.1300 |
| 03/27/2026 | 16:07:53 PM | CABK | Buy | CEUX | 811 | 10.1300 |
| 03/27/2026 | 16:08:15 PM | CABK | Buy | XMAD | 1,072 | 10.1250 |
| 03/27/2026 | 16:09:39 PM | CABK | Buy | CEUX | 1,015 | 10.1250 |
| 03/27/2026 | 16:10:53 PM | CABK | Buy | AQEU | 20 | 10.1300 |
| 03/27/2026 | 16:11:38 PM | CABK | Buy | AQEU | 628 | 10.1300 |
| 03/27/2026 | 16:11:38 PM | CABK | Buy | AQEU | 129 | 10.1300 |
| 03/27/2026 | 16:11:48 PM | CABK | Buy | XMAD | 2,613 | 10.1250 |
| 03/27/2026 | 16:11:48 PM | CABK | Buy | CEUX | 1,035 | 10.1250 |
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| 03/27/2026 | 16:12:36 PM | CABK | Buy | XMAD | 936 | 10.1100 |
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| 03/27/2026 | 16:13:55 PM | CABK | Buy | CEUX | 771 | 10.1100 |
| 03/27/2026 | 16:14:32 PM | CABK | Buy | CEUX | 767 | 10.1100 |
| 03/27/2026 | 16:14:38 PM | CABK | Buy | XMAD | 1,588 | 10.1050 |
| 03/27/2026 | 16:15:25 PM | CABK | Buy | XMAD | 865 | 10.1000 |
| 03/27/2026 | 16:16:40 PM | CABK | Buy | XMAD | 1,154 | 10.1100 |
| 03/27/2026 | 16:17:35 PM | CABK | Buy | CEUX | 767 | 10.1100 |
| 03/27/2026 | 16:17:36 PM | CABK | Buy | XMAD | 1,101 | 10.1050 |
| 03/27/2026 | 16:17:36 PM | CABK | Buy | XMAD | 7 | 10.1050 |
| 03/27/2026 | 16:17:36 PM | CABK | Buy | CEUX | 762 | 10.1050 |
| 03/27/2026 | 16:17:38 PM | CABK | Buy | XMAD | 1,210 | 10.1000 |
| 03/27/2026 | 16:17:38 PM | CABK | Buy | CEUX | 759 | 10.1000 |
| 03/27/2026 | 16:18:15 PM | CABK | Buy | TQEX | 392 | 10.0900 |
| 03/27/2026 | 16:18:28 PM | CABK | Buy | AQEU | 774 | 10.0950 |
| 03/27/2026 | 16:19:19 PM | CABK | Buy | TQEX | 845 | 10.1000 |
| 03/27/2026 | 16:19:31 PM | CABK | Buy | CEUX | 761 | 10.1000 |
| 03/27/2026 | 16:20:39 PM | CABK | Buy | XMAD | 896 | 10.0950 |
| 03/27/2026 | 16:22:56 PM | CABK | Buy | CEUX | 856 | 10.1150 |
| 03/27/2026 | 16:23:10 PM | CABK | Buy | XMAD | 2,804 | 10.1150 |
| 03/27/2026 | 16:23:41 PM | CABK | Buy | CEUX | 933 | 10.1300 |
| 03/27/2026 | 16:23:52 PM | CABK | Buy | XMAD | 1,453 | 10.1400 |
| 03/27/2026 | 16:23:54 PM | CABK | Buy | CEUX | 798 | 10.1400 |
| 03/27/2026 | 16:23:57 PM | CABK | Buy | CEUX | 759 | 10.1450 |
| 03/27/2026 | 16:24:00 PM | CABK | Buy | XMAD | 761 | 10.1400 |
| 03/27/2026 | 16:24:00 PM | CABK | Buy | XMAD | 32 | 10.1400 |
| 03/27/2026 | 16:24:18 PM | CABK | Buy | XMAD | 816 | 10.1350 |
| 03/27/2026 | 16:24:18 PM | CABK | Buy | XMAD | 808 | 10.1350 |
| 03/27/2026 | 16:24:32 PM | CABK | Buy | XMAD | 939 | 10.1300 |
| 03/27/2026 | 16:24:52 PM | CABK | Buy | CEUX | 794 | 10.1300 |
| 03/27/2026 | 16:26:10 PM | CABK | Buy | XMAD | 784 | 10.1300 |
| 03/27/2026 | 16:26:10 PM | CABK | Buy | CEUX | 1,011 | 10.1300 |
| 03/27/2026 | 16:27:01 PM | CABK | Buy | XMAD | 369 | 10.1300 |
| 03/27/2026 | 16:27:02 PM | CABK | Buy | XMAD | 438 | 10.1300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 16:27:03 PM | CABK | Buy | XMAD | 61 | 10.1250 |
| 03/27/2026 | 16:28:06 PM | CABK | Buy | CEUX | 323 | 10.1300 |
| 03/27/2026 | 16:28:13 PM | CABK | Buy | XMAD | 832 | 10.1300 |
| 03/27/2026 | 16:28:13 PM | CABK | Buy | CEUX | 674 | 10.1300 |
| 03/27/2026 | 16:29:04 PM | CABK | Buy | XMAD | 793 | 10.1300 |
| 03/27/2026 | 16:29:08 PM | CABK | Buy | XMAD | 321 | 10.1250 |
| 03/27/2026 | 16:29:08 PM | CABK | Buy | XMAD | 447 | 10.1250 |
| 03/27/2026 | 16:29:08 PM | CABK | Buy | CEUX | 887 | 10.1250 |
| 03/27/2026 | 16:30:32 PM | CABK | Buy | CEUX | 1,047 | 10.1300 |
| 03/27/2026 | 16:31:02 PM | CABK | Buy | XMAD | 1,214 | 10.1400 |
| 03/27/2026 | 16:32:01 PM | CABK | Buy | CEUX | 766 | 10.1450 |
| 03/27/2026 | 16:32:48 PM | CABK | Buy | CEUX | 1,116 | 10.1500 |
| 03/27/2026 | 16:34:23 PM | CABK | Buy | XMAD | 467 | 10.1450 |
| 03/27/2026 | 16:34:23 PM | CABK | Buy | XMAD | 1,141 | 10.1450 |
| 03/27/2026 | 16:34:23 PM | CABK | Buy | AQEU | 1,069 | 10.1450 |
| 03/27/2026 | 16:34:47 PM | CABK | Buy | TQEX | 1,166 | 10.1500 |
| 03/27/2026 | 16:34:47 PM | CABK | Buy | AQEU | 939 | 10.1500 |
| 03/27/2026 | 16:34:47 PM | CABK | Buy | AQEU | 795 | 10.1500 |
| 03/27/2026 | 16:34:47 PM | CABK | Buy | CEUX | 760 | 10.1500 |
| 03/27/2026 | 16:34:47 PM | CABK | Buy | CEUX | 196 | 10.1550 |
| 03/27/2026 | 16:34:47 PM | CABK | Buy | CEUX | 570 | 10.1550 |
| 03/27/2026 | 16:35:19 PM | CABK | Buy | XMAD | 1,737 | 10.1600 |
| 03/27/2026 | 16:35:19 PM | CABK | Buy | XMAD | 502 | 10.1550 |
| 03/27/2026 | 16:35:19 PM | CABK | Buy | XMAD | 502 | 10.1550 |
| 03/27/2026 | 16:35:19 PM | CABK | Buy | XMAD | 454 | 10.1550 |
| 03/27/2026 | 16:35:19 PM | CABK | Buy | AQEU | 796 | 10.1600 |
| 03/27/2026 | 16:35:55 PM | CABK | Buy | CEUX | 759 | 10.1600 |
| 03/27/2026 | 16:36:12 PM | CABK | Buy | XMAD | 2,542 | 10.1600 |
| 03/27/2026 | 16:36:12 PM | CABK | Buy | AQEU | 790 | 10.1600 |
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| 03/27/2026 | 16:37:02 PM | CABK | Buy | XMAD | 1,572 | 10.1650 |
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| 03/27/2026 | 16:41:28 PM | CABK | Buy | XMAD | 847 | 10.1500 |
| 03/27/2026 | 16:42:22 PM | CABK | Buy | CEUX | 874 | 10.1500 |
| 03/27/2026 | 16:42:23 PM | CABK | Buy | XMAD | 999 | 10.1500 |
| 03/27/2026 | 16:42:23 PM | CABK | Buy | XMAD | 502 | 10.1500 |
| 03/27/2026 | 16:42:23 PM | CABK | Buy | XMAD | 130 | 10.1500 |
| 03/27/2026 | 16:42:23 PM | CABK | Buy | CEUX | 429 | 10.1500 |
| 03/27/2026 | 16:43:03 PM | CABK | Buy | XMAD | 753 | 10.1450 |
| 03/27/2026 | 16:43:03 PM | CABK | Buy | XMAD | 166 | 10.1450 |
| 03/27/2026 | 16:43:21 PM | CABK | Buy | CEUX | 1,001 | 10.1450 |
| 03/27/2026 | 16:44:33 PM | CABK | Buy | XMAD | 507 | 10.1400 |
| 03/27/2026 | 16:44:33 PM | CABK | Buy | XMAD | 440 | 10.1400 |
| 03/27/2026 | 16:45:09 PM | CABK | Buy | XMAD | 29 | 10.1450 |
| 03/27/2026 | 16:46:01 PM | CABK | Buy | CEUX | 931 | 10.1450 |
| 03/27/2026 | 16:46:30 PM | CABK | Buy | XMAD | 911 | 10.1450 |
| 03/27/2026 | 16:47:36 PM | CABK | Buy | XMAD | 2,084 | 10.1500 |
| 03/27/2026 | 16:47:36 PM | CABK | Buy | CEUX | 832 | 10.1500 |
| 03/27/2026 | 16:47:36 PM | CABK | Buy | CEUX | 52 | 10.1500 |
| 03/27/2026 | 16:48:46 PM | CABK | Buy | CEUX | 759 | 10.1550 |
| 03/27/2026 | 16:49:36 PM | CABK | Buy | XMAD | 1,178 | 10.1550 |
| 03/27/2026 | 16:49:55 PM | CABK | Buy | XMAD | 1,629 | 10.1550 |
| 03/27/2026 | 16:50:01 PM | CABK | Buy | XMAD | 1,451 | 10.1500 |
| 03/27/2026 | 16:50:01 PM | CABK | Buy | TQEX | 233 | 10.1500 |
| 03/27/2026 | 16:50:01 PM | CABK | Buy | TQEX | 954 | 10.1500 |
| 03/27/2026 | 16:50:01 PM | CABK | Buy | AQEU | 818 | 10.1500 |
| 03/27/2026 | 16:50:01 PM | CABK | Buy | CEUX | 1,016 | 10.1500 |
| 03/27/2026 | 16:50:55 PM | CABK | Buy | XMAD | 20 | 10.1600 |
| 03/27/2026 | 16:50:55 PM | CABK | Buy | XMAD | 466 | 10.1600 |
| 03/27/2026 | 16:50:55 PM | CABK | Buy | XMAD | 558 | 10.1600 |
| 03/27/2026 | 16:52:00 PM | CABK | Buy | XMAD | 1,365 | 10.1550 |
| 03/27/2026 | 16:52:00 PM | CABK | Buy | AQEU | 258 | 10.1550 |
| 03/27/2026 | 16:52:00 PM | CABK | Buy | CEUX | 822 | 10.1550 |
| 03/27/2026 | 16:52:21 PM | CABK | Buy | AQEU | 276 | 10.1550 |
| 03/27/2026 | 16:52:27 PM | CABK | Buy | AQEU | 287 | 10.1550 |
| 03/27/2026 | 16:52:27 PM | CABK | Buy | CEUX | 771 | 10.1500 |
| 03/27/2026 | 16:52:28 PM | CABK | Buy | XMAD | 1,603 | 10.1500 |
| 03/27/2026 | 16:52:48 PM | CABK | Buy | CEUX | 969 | 10.1450 |
| 03/27/2026 | 16:52:53 PM | CABK | Buy | XMAD | 1,029 | 10.1450 |
| 03/27/2026 | 16:52:53 PM | CABK | Buy | XMAD | 417 | 10.1450 |
| 03/27/2026 | 16:53:03 PM | CABK | Buy | CEUX | 991 | 10.1400 |
| 03/27/2026 | 16:53:13 PM | CABK | Buy | XMAD | 976 | 10.1400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 16:53:13 PM | CABK | Buy | CEUX | 56 | 10.1400 |
| 03/27/2026 | 16:53:27 PM | CABK | Buy | XMAD | 502 | 10.1350 |
| 03/27/2026 | 16:53:27 PM | CABK | Buy | XMAD | 311 | 10.1350 |
| 03/27/2026 | 16:53:27 PM | CABK | Buy | CEUX | 1,115 | 10.1350 |
| 03/27/2026 | 16:56:00 PM | CABK | Buy | CEUX | 929 | 10.1400 |
| 03/27/2026 | 16:56:13 PM | CABK | Buy | AQEU | 28 | 10.1350 |
| 03/27/2026 | 16:56:39 PM | CABK | Buy | XMAD | 1,705 | 10.1400 |
| 03/27/2026 | 16:56:39 PM | CABK | Buy | XMAD | 1,066 | 10.1400 |
| 03/27/2026 | 16:56:40 PM | CABK | Buy | XMAD | 1,169 | 10.1350 |
| 03/27/2026 | 16:56:40 PM | CABK | Buy | CEUX | 793 | 10.1350 |
| 03/27/2026 | 16:56:40 PM | CABK | Buy | AQEU | 977 | 10.1350 |
| 03/27/2026 | 16:56:51 PM | CABK | Buy | XMAD | 502 | 10.1300 |
| 03/27/2026 | 16:56:51 PM | CABK | Buy | XMAD | 502 | 10.1300 |
| 03/27/2026 | 16:56:51 PM | CABK | Buy | XMAD | 662 | 10.1300 |
| 03/27/2026 | 16:56:55 PM | CABK | Buy | CEUX | 353 | 10.1300 |
| 03/27/2026 | 16:56:55 PM | CABK | Buy | CEUX | 410 | 10.1300 |
| 03/27/2026 | 16:56:55 PM | CABK | Buy | AQEU | 762 | 10.1300 |
| 03/27/2026 | 16:57:30 PM | CABK | Buy | XMAD | 1,484 | 10.1350 |
| 03/27/2026 | 16:57:42 PM | CABK | Buy | XMAD | 922 | 10.1300 |
| 03/27/2026 | 16:57:52 PM | CABK | Buy | CEUX | 845 | 10.1300 |
| 03/27/2026 | 16:58:45 PM | CABK | Buy | CEUX | 675 | 10.1250 |
| 03/27/2026 | 16:58:45 PM | CABK | Buy | CEUX | 85 | 10.1250 |
| 03/27/2026 | 16:58:55 PM | CABK | Buy | XMAD | 752 | 10.1250 |
| 03/27/2026 | 16:58:55 PM | CABK | Buy | XMAD | 142 | 10.1250 |
| 03/27/2026 | 17:00:26 PM | CABK | Buy | TQEX | 1,056 | 10.1250 |
| 03/27/2026 | 17:00:27 PM | CABK | Buy | XMAD | 933 | 10.1200 |
| 03/27/2026 | 17:00:27 PM | CABK | Buy | CEUX | 782 | 10.1200 |
| 03/27/2026 | 17:01:09 PM | CABK | Buy | CEUX | 55 | 10.1250 |
| 03/27/2026 | 17:01:16 PM | CABK | Buy | CEUX | 1,016 | 10.1250 |
| 03/27/2026 | 17:01:45 PM | CABK | Buy | XMAD | 1,821 | 10.1200 |
| 03/27/2026 | 17:01:45 PM | CABK | Buy | XMAD | 847 | 10.1200 |
| 03/27/2026 | 17:01:45 PM | CABK | Buy | CEUX | 1,311 | 10.1200 |
| 03/27/2026 | 17:02:46 PM | CABK | Buy | CEUX | 783 | 10.1250 |
| 03/27/2026 | 17:03:06 PM | CABK | Buy | XMAD | 1,515 | 10.1300 |
| 03/27/2026 | 17:04:06 PM | CABK | Buy | XMAD | 1,260 | 10.1300 |
| 03/27/2026 | 17:04:10 PM | CABK | Buy | XMAD | 1,661 | 10.1250 |
| 03/27/2026 | 17:04:10 PM | CABK | Buy | CEUX | 875 | 10.1250 |
| 03/27/2026 | 17:04:10 PM | CABK | Buy | AQEU | 871 | 10.1250 |
| 03/27/2026 | 17:05:00 PM | CABK | Buy | XMAD | 2,241 | 10.1200 |
| 03/27/2026 | 17:05:00 PM | CABK | Buy | CEUX | 775 | 10.1200 |
| 03/27/2026 | 17:05:00 PM | CABK | Buy | AQEU | 811 | 10.1200 |
| 03/27/2026 | 17:05:01 PM | CABK | Buy | XMAD | 898 | 10.1150 |
| 03/27/2026 | 17:05:01 PM | CABK | Buy | CEUX | 839 | 10.1150 |
| 03/27/2026 | 17:06:05 PM | CABK | Buy | XMAD | 969 | 10.1100 |
| 03/27/2026 | 17:06:05 PM | CABK | Buy | CEUX | 768 | 10.1100 |
| 03/27/2026 | 17:06:35 PM | CABK | Buy | XMAD | 1,153 | 10.1050 |
| 03/27/2026 | 17:06:35 PM | CABK | Buy | XMAD | 864 | 10.1000 |
| 03/27/2026 | 17:06:35 PM | CABK | Buy | CEUX | 759 | 10.1050 |
| 03/27/2026 | 17:06:35 PM | CABK | Buy | CEUX | 1,361 | 10.1000 |
| 03/27/2026 | 17:06:58 PM | CABK | Buy | XMAD | 55 | 10.1000 |
| 03/27/2026 | 17:07:00 PM | CABK | Buy | XMAD | 472 | 10.1000 |
| 03/27/2026 | 17:07:38 PM | CABK | Buy | XMAD | 251 | 10.1000 |
| 03/27/2026 | 17:07:38 PM | CABK | Buy | XMAD | 236 | 10.1000 |
| 03/27/2026 | 17:08:00 PM | CABK | Buy | XMAD | 986 | 10.0950 |
| 03/27/2026 | 17:08:00 PM | CABK | Buy | CEUX | 765 | 10.0950 |
| 03/27/2026 | 17:08:19 PM | CABK | Buy | CEUX | 771 | 10.0900 |
| 03/27/2026 | 17:08:30 PM | CABK | Buy | XMAD | 502 | 10.0900 |
| 03/27/2026 | 17:08:30 PM | CABK | Buy | XMAD | 251 | 10.0900 |
| 03/27/2026 | 17:08:30 PM | CABK | Buy | XMAD | 29 | 10.0900 |
| 03/27/2026 | 17:09:55 PM | CABK | Buy | XMAD | 1,774 | 10.0900 |
| 03/27/2026 | 17:09:55 PM | CABK | Buy | TQEX | 1,224 | 10.0900 |
| 03/27/2026 | 17:10:02 PM | CABK | Buy | AQEU | 819 | 10.0900 |
| 03/27/2026 | 17:10:08 PM | CABK | Buy | XMAD | 760 | 10.0850 |
| 03/27/2026 | 17:10:08 PM | CABK | Buy | CEUX | 1,012 | 10.0850 |
| 03/27/2026 | 17:11:09 PM | CABK | Buy | XMAD | 416 | 10.0900 |
| 03/27/2026 | 17:11:09 PM | CABK | Buy | XMAD | 1,031 | 10.0900 |
| 03/27/2026 | 17:11:13 PM | CABK | Buy | XMAD | 871 | 10.0850 |
| 03/27/2026 | 17:12:30 PM | CABK | Buy | XMAD | 206 | 10.0900 |
| 03/27/2026 | 17:12:31 PM | CABK | Buy | XMAD | 980 | 10.0900 |
| 03/27/2026 | 17:12:49 PM | CABK | Buy | XMAD | 609 | 10.0900 |
| 03/27/2026 | 17:12:49 PM | CABK | Buy | XMAD | 124 | 10.0900 |
| 03/27/2026 | 17:12:49 PM | CABK | Buy | XMAD | 454 | 10.0900 |
| 03/27/2026 | 17:12:59 PM | CABK | Buy | XMAD | 528 | 10.0850 |
| 03/27/2026 | 17:12:59 PM | CABK | Buy | CEUX | 795 | 10.0850 |
| 03/27/2026 | 17:14:40 PM | CABK | Buy | XMAD | 1,452 | 10.0850 |
| 03/27/2026 | 17:14:41 PM | CABK | Buy | XMAD | 356 | 10.0850 |
| 03/27/2026 | 17:14:41 PM | CABK | Buy | CEUX | 2,618 | 10.0850 |
| 03/27/2026 | 17:15:06 PM | CABK | Buy | XMAD | 408 | 10.0850 |
| 03/27/2026 | 17:15:06 PM | CABK | Buy | XMAD | 1,738 | 10.0850 |
| 03/27/2026 | 17:15:06 PM | CABK | Buy | XMAD | 1,079 | 10.0850 |
| 03/27/2026 | 17:15:06 PM | CABK | Buy | XMAD | 2 | 10.0850 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 17:15:59 PM | CABK | Buy | XMAD | 2,288 | 10.0900 |
| 03/27/2026 | 17:15:59 PM | CABK | Buy | XMAD | 156 | 10.0900 |
| 03/27/2026 | 17:15:59 PM | CABK | Buy | CEUX | 2,233 | 10.0900 |
| 03/27/2026 | 17:15:59 PM | CABK | Buy | XMAD | 2,339 | 10.0900 |
| 03/27/2026 | 17:16:10 PM | CABK | Buy | AQEU | 774 | 10.0900 |
| 03/27/2026 | 17:16:42 PM | CABK | Buy | XMAD | 502 | 10.0900 |
| 03/27/2026 | 17:16:42 PM | CABK | Buy | XMAD | 809 | 10.0900 |
| 03/27/2026 | 17:17:09 PM | CABK | Buy | XMAD | 1,108 | 10.0900 |
| 03/27/2026 | 17:17:11 PM | CABK | Buy | XMAD | 1,015 | 10.0850 |
| 03/27/2026 | 17:17:11 PM | CABK | Buy | CEUX | 796 | 10.0850 |
| 03/27/2026 | 17:17:55 PM | CABK | Buy | TQEX | 400 | 10.0900 |
| 03/27/2026 | 17:17:55 PM | CABK | Buy | TQEX | 387 | 10.0900 |
| 03/27/2026 | 17:17:55 PM | CABK | Buy | AQEU | 487 | 10.0900 |
| 03/27/2026 | 17:17:58 PM | CABK | Buy | TQEX | 60 | 10.0900 |
| 03/27/2026 | 17:17:58 PM | CABK | Buy | TQEX | 425 | 10.0900 |
| 03/27/2026 | 17:17:59 PM | CABK | Buy | XMAD | 1,438 | 10.0900 |
| 03/27/2026 | 17:18:00 PM | CABK | Buy | CEUX | 826 | 10.0900 |
| 03/27/2026 | 17:18:05 PM | CABK | Buy | XMAD | 786 | 10.0900 |
| 03/27/2026 | 17:18:07 PM | CABK | Buy | XMAD | 1,692 | 10.0850 |
| 03/27/2026 | 17:18:07 PM | CABK | Buy | CEUX | 961 | 10.0850 |
| 03/27/2026 | 17:19:53 PM | CABK | Buy | XMAD | 1,237 | 10.0900 |
| 03/27/2026 | 17:19:53 PM | CABK | Buy | XMAD | 567 | 10.0900 |
| 03/27/2026 | 17:19:53 PM | CABK | Buy | XMAD | 233 | 10.0900 |
| 03/27/2026 | 17:20:18 PM | CABK | Buy | XMAD | 1,013 | 10.0850 |
| 03/27/2026 | 17:20:18 PM | CABK | Buy | CEUX | 1,295 | 10.0850 |
| 03/27/2026 | 17:20:39 PM | CABK | Buy | XMAD | 1,119 | 10.0900 |
| 03/27/2026 | 17:20:39 PM | CABK | Buy | CEUX | 810 | 10.0900 |
| 03/27/2026 | 17:20:56 PM | CABK | Buy | XMAD | 8 | 10.0900 |
| 03/27/2026 | 17:20:56 PM | CABK | Buy | XMAD | 763 | 10.0900 |
| 03/27/2026 | 17:20:56 PM | CABK | Buy | CEUX | 1,244 | 10.0900 |
| 03/27/2026 | 17:20:56 PM | CABK | Buy | AQEU | 290 | 10.0900 |
| 03/27/2026 | 17:21:13 PM | CABK | Buy | XMAD | 851 | 10.0900 |
| 03/27/2026 | 17:21:17 PM | CABK | Buy | AQEU | 6 | 10.0900 |
| 03/27/2026 | 17:21:39 PM | CABK | Buy | XMAD | 331 | 10.0950 |
| 03/27/2026 | 17:21:39 PM | CABK | Buy | XMAD | 358 | 10.0950 |
| 03/27/2026 | 17:21:39 PM | CABK | Buy | XMAD | 170 | 10.0950 |
| 03/27/2026 | 17:21:39 PM | CABK | Buy | XMAD | 700 | 10.0950 |
| 03/27/2026 | 17:21:47 PM | CABK | Buy | CEUX | 893 | 10.0950 |
| 03/27/2026 | 17:22:09 PM | CABK | Buy | XMAD | 1,330 | 10.0950 |
| 03/27/2026 | 17:22:23 PM | CABK | Buy | CEUX | 1,668 | 10.0950 |
| 03/27/2026 | 17:22:39 PM | CABK | Buy | XMAD | 937 | 10.0950 |
| 03/27/2026 | 17:22:39 PM | CABK | Buy | XMAD | 766 | 10.0950 |
| 03/27/2026 | 17:23:09 PM | CABK | Buy | XMAD | 526 | 10.0950 |
| 03/27/2026 | 17:23:09 PM | CABK | Buy | XMAD | 626 | 10.0950 |
| 03/27/2026 | 17:23:23 PM | CABK | Buy | CEUX | 1,022 | 10.0950 |
| 03/27/2026 | 17:23:29 PM | CABK | Buy | XMAD | 336 | 10.0950 |
| 03/27/2026 | 17:23:29 PM | CABK | Buy | XMAD | 567 | 10.0950 |
| 03/27/2026 | 17:23:29 PM | CABK | Buy | XMAD | 274 | 10.0950 |
| 03/27/2026 | 17:23:30 PM | CABK | Buy | XMAD | 491 | 10.0950 |
| 03/27/2026 | 17:23:30 PM | CABK | Buy | XMAD | 271 | 10.0950 |
| 03/27/2026 | 17:23:42 PM | CABK | Buy | XMAD | 1,039 | 10.0900 |
| 03/27/2026 | 17:23:42 PM | CABK | Buy | CEUX | 1,030 | 10.0900 |
| 03/27/2026 | 17:23:42 PM | CABK | Buy | AQEU | 657 | 10.0900 |
| 03/27/2026 | 17:24:23 PM | CABK | Buy | XMAD | 837 | 10.0900 |
| 03/27/2026 | 17:24:23 PM | CABK | Buy | CEUX | 985 | 10.0900 |
| 03/27/2026 | 17:24:52 PM | CABK | Buy | XMAD | 840 | 10.0900 |
| 03/27/2026 | 17:24:53 PM | CABK | Buy | CEUX | 835 | 10.0900 |
| 03/27/2026 | 17:25:01 PM | CABK | Buy | XMAD | 983 | 10.0850 |
| 03/27/2026 | 17:25:01 PM | CABK | Buy | XMAD | 32 | 10.0850 |
| 03/27/2026 | 17:25:01 PM | CABK | Buy | CEUX | 909 | 10.0850 |
| 03/27/2026 | 17:26:34 PM | CABK | Buy | AQEU | 300 | 10.0850 |
| 03/27/2026 | 17:26:38 PM | CABK | Buy | TQEX | 1,297 | 10.0850 |
| 03/27/2026 | 17:26:38 PM | CABK | Buy | CEUX | 3,010 | 10.0850 |
| 03/27/2026 | 17:26:38 PM | CABK | Buy | AQEU | 320 | 10.0850 |
| 03/27/2026 | 17:26:39 PM | CABK | Buy | AQEU | 296 | 10.0850 |
| 03/27/2026 | 17:26:40 PM | CABK | Buy | AQEU | 12 | 10.0850 |
| 03/27/2026 | 17:26:41 PM | CABK | Buy | CEUX | 783 | 10.0850 |
| 03/27/2026 | 17:26:45 PM | CABK | Buy | XMAD | 2,267 | 10.0850 |
| 03/27/2026 | 17:26:45 PM | CABK | Buy | XMAD | 1,314 | 10.0850 |
| 03/27/2026 | 17:26:45 PM | CABK | Buy | XMAD | 1,701 | 10.0850 |
| 03/27/2026 | 17:26:59 PM | CABK | Buy | XMAD | 817 | 10.0850 |
| 03/27/2026 | 17:26:59 PM | CABK | Buy | XMAD | 356 | 10.0850 |
| 03/27/2026 | 17:27:09 PM | CABK | Buy | AQEU | 1 | 10.0850 |
| 03/27/2026 | 17:27:09 PM | CABK | Buy | AQEU | 289 | 10.0850 |
| 03/27/2026 | 17:27:46 PM | CABK | Buy | XMAD | 812 | 10.0850 |
| 03/27/2026 | 17:27:46 PM | CABK | Buy | XMAD | 1,028 | 10.0850 |
| 03/27/2026 | 17:27:46 PM | CABK | Buy | CEUX | 2,399 | 10.0850 |
| 03/27/2026 | 17:28:08 PM | CABK | Buy | XMAD | 802 | 10.0800 |
| 03/27/2026 | 17:28:14 PM | CABK | Buy | XMAD | 197 | 10.0750 |
| 03/27/2026 | 17:28:14 PM | CABK | Buy | XMAD | 725 | 10.0750 |
| 03/27/2026 | 17:28:34 PM | CABK | Buy | XMAD | 2 | 10.0800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/27/2026 | 17:28:34 PM | CABK | Buy | XMAD | 421 | 10.0800 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | XMAD | 1,445 | 10.0500 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | XMAD | 1,028 | 10.0450 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | XMAD | 1,592 | 10.0450 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | XMAD | 514 | 10.0400 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | XMAD | 514 | 10.0400 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | CEUX | 1,216 | 10.0500 |
| 03/30/2026 | 09:00:10 AM | CABK | Buy | CEUX | 1,638 | 10.0450 |
| 03/30/2026 | 09:00:15 AM | CABK | Buy | XMAD | 250 | 10.0400 |
| 03/30/2026 | 09:00:15 AM | CABK | Buy | TQEX | 1,938 | 10.0400 |
| 03/30/2026 | 09:00:15 AM | CABK | Buy | CEUX | 2,315 | 10.0400 |
| 03/30/2026 | 09:00:20 AM | CABK | Buy | XMAD | 509 | 10.0350 |
| 03/30/2026 | 09:00:20 AM | CABK | Buy | XMAD | 514 | 10.0350 |
| 03/30/2026 | 09:00:20 AM | CABK | Buy | XMAD | 769 | 10.0350 |
| 03/30/2026 | 09:00:20 AM | CABK | Buy | TQEX | 870 | 10.0350 |
| 03/30/2026 | 09:00:20 AM | CABK | Buy | CEUX | 1,665 | 10.0350 |
| 03/30/2026 | 09:00:39 AM | CABK | Buy | TQEX | 304 | 10.0300 |
| 03/30/2026 | 09:01:41 AM | CABK | Buy | XMAD | 1,068 | 10.0450 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | XMAD | 818 | 10.0400 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | XMAD | 1,441 | 10.0350 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | XMAD | 1,344 | 10.0350 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | TQEX | 1,100 | 10.0400 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | TQEX | 802 | 10.0350 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | AQEU | 2,000 | 10.0400 |
| 03/30/2026 | 09:02:23 AM | CABK | Buy | AQEU | 1,621 | 10.0350 |
| 03/30/2026 | 09:02:24 AM | CABK | Buy | AQEU | 1,344 | 10.0300 |
| 03/30/2026 | 09:02:48 AM | CABK | Buy | XMAD | 597 | 10.0300 |
| 03/30/2026 | 09:03:27 AM | CABK | Buy | XMAD | 510 | 10.0300 |
| 03/30/2026 | 09:03:27 AM | CABK | Buy | XMAD | 752 | 10.0250 |
| 03/30/2026 | 09:03:27 AM | CABK | Buy | AQEU | 854 | 10.0300 |
| 03/30/2026 | 09:03:36 AM | CABK | Buy | XMAD | 965 | 10.0200 |
| 03/30/2026 | 09:04:17 AM | CABK | Buy | XMAD | 500 | 10.0200 |
| 03/30/2026 | 09:04:17 AM | CABK | Buy | XMAD | 432 | 10.0200 |
| 03/30/2026 | 09:05:31 AM | CABK | Buy | XMAD | 993 | 10.0250 |
| 03/30/2026 | 09:06:27 AM | CABK | Buy | XMAD | 1,160 | 10.0400 |
| 03/30/2026 | 09:06:27 AM | CABK | Buy | XMAD | 1,943 | 10.0350 |
| 03/30/2026 | 09:09:01 AM | CABK | Buy | CEUX | 1,257 | 10.0400 |
| 03/30/2026 | 09:10:30 AM | CABK | Buy | XMAD | 2,184 | 10.0600 |
| 03/30/2026 | 09:10:31 AM | CABK | Buy | XMAD | 868 | 10.0550 |
| 03/30/2026 | 09:10:31 AM | CABK | Buy | CEUX | 1,866 | 10.0550 |
| 03/30/2026 | 09:10:37 AM | CABK | Buy | CEUX | 767 | 10.0500 |
| 03/30/2026 | 09:10:38 AM | CABK | Buy | XMAD | 1,713 | 10.0500 |
| 03/30/2026 | 09:10:38 AM | CABK | Buy | XMAD | 1,782 | 10.0450 |
| 03/30/2026 | 09:11:33 AM | CABK | Buy | CEUX | 2,375 | 10.0700 |
| 03/30/2026 | 09:12:08 AM | CABK | Buy | XMAD | 2,769 | 10.0700 |
| 03/30/2026 | 09:12:08 AM | CABK | Buy | XMAD | 1,854 | 10.0650 |
| 03/30/2026 | 09:12:08 AM | CABK | Buy | CEUX | 237 | 10.0700 |
| 03/30/2026 | 09:12:08 AM | CABK | Buy | CEUX | 836 | 10.0650 |
| 03/30/2026 | 09:12:36 AM | CABK | Buy | XMAD | 1,591 | 10.0650 |
| 03/30/2026 | 09:13:00 AM | CABK | Buy | CEUX | 754 | 10.0650 |
| 03/30/2026 | 09:13:30 AM | CABK | Buy | XMAD | 1,186 | 10.0650 |
| 03/30/2026 | 09:14:06 AM | CABK | Buy | XMAD | 824 | 10.0750 |
| 03/30/2026 | 09:14:06 AM | CABK | Buy | CEUX | 1,456 | 10.0750 |
| 03/30/2026 | 09:14:17 AM | CABK | Buy | XMAD | 564 | 10.0750 |
| 03/30/2026 | 09:14:17 AM | CABK | Buy | XMAD | 151 | 10.0750 |
| 03/30/2026 | 09:14:17 AM | CABK | Buy | CEUX | 104 | 10.0750 |
| 03/30/2026 | 09:14:17 AM | CABK | Buy | CEUX | 563 | 10.0750 |
| 03/30/2026 | 09:14:29 AM | CABK | Buy | XMAD | 2,446 | 10.0700 |
| 03/30/2026 | 09:14:29 AM | CABK | Buy | CEUX | 1,145 | 10.0700 |
| 03/30/2026 | 09:14:32 AM | CABK | Buy | CEUX | 1,634 | 10.0650 |
| 03/30/2026 | 09:14:36 AM | CABK | Buy | XMAD | 841 | 10.0650 |
| 03/30/2026 | 09:14:44 AM | CABK | Buy | XMAD | 1,566 | 10.0600 |
| 03/30/2026 | 09:14:44 AM | CABK | Buy | XMAD | 1,367 | 10.0550 |
| 03/30/2026 | 09:14:44 AM | CABK | Buy | CEUX | 1,088 | 10.0600 |
| 03/30/2026 | 09:14:44 AM | CABK | Buy | CEUX | 238 | 10.0550 |
| 03/30/2026 | 09:14:44 AM | CABK | Buy | CEUX | 524 | 10.0550 |
| 03/30/2026 | 09:14:45 AM | CABK | Buy | CEUX | 830 | 10.0500 |
| 03/30/2026 | 09:15:14 AM | CABK | Buy | CEUX | 1,050 | 10.0600 |
| 03/30/2026 | 09:15:34 AM | CABK | Buy | XMAD | 491 | 10.0600 |
| 03/30/2026 | 09:15:34 AM | CABK | Buy | XMAD | 527 | 10.0600 |
| 03/30/2026 | 09:15:43 AM | CABK | Buy | CEUX | 753 | 10.0600 |
| 03/30/2026 | 09:16:35 AM | CABK | Buy | CEUX | 770 | 10.0650 |
| 03/30/2026 | 09:16:39 AM | CABK | Buy | XMAD | 812 | 10.0650 |
| 03/30/2026 | 09:16:39 AM | CABK | Buy | XMAD | 96 | 10.0650 |
| 03/30/2026 | 09:17:09 AM | CABK | Buy | XMAD | 514 | 10.0600 |
| 03/30/2026 | 09:17:09 AM | CABK | Buy | XMAD | 521 | 10.0600 |
| 03/30/2026 | 09:18:25 AM | CABK | Buy | CEUX | 984 | 10.0650 |
| 03/30/2026 | 09:18:26 AM | CABK | Buy | XMAD | 514 | 10.0650 |
| 03/30/2026 | 09:18:26 AM | CABK | Buy | XMAD | 251 | 10.0650 |
| 03/30/2026 | 09:19:40 AM | CABK | Buy | XMAD | 760 | 10.0750 |
| 03/30/2026 | 09:19:40 AM | CABK | Buy | XMAD | 514 | 10.0750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 09:19:40 AM | CABK | Buy | XMAD | 908 | 10.0750 |
| 03/30/2026 | 09:19:40 AM | CABK | Buy | CEUX | 821 | 10.0750 |
| 03/30/2026 | 09:22:01 AM | CABK | Buy | AQEU | 789 | 10.0850 |
| 03/30/2026 | 09:22:05 AM | CABK | Buy | XMAD | 195 | 10.0800 |
| 03/30/2026 | 09:22:05 AM | CABK | Buy | XMAD | 1,587 | 10.0800 |
| 03/30/2026 | 09:22:05 AM | CABK | Buy | CEUX | 835 | 10.0800 |
| 03/30/2026 | 09:23:30 AM | CABK | Buy | XMAD | 1,365 | 10.0750 |
| 03/30/2026 | 09:23:30 AM | CABK | Buy | CEUX | 1,316 | 10.0750 |
| 03/30/2026 | 09:24:26 AM | CABK | Buy | XMAD | 2,762 | 10.0900 |
| 03/30/2026 | 09:24:26 AM | CABK | Buy | XMAD | 73 | 10.0900 |
| 03/30/2026 | 09:24:26 AM | CABK | Buy | CEUX | 1,218 | 10.0900 |
| 03/30/2026 | 09:24:31 AM | CABK | Buy | XMAD | 1,505 | 10.0950 |
| 03/30/2026 | 09:24:31 AM | CABK | Buy | CEUX | 831 | 10.0950 |
| 03/30/2026 | 09:24:42 AM | CABK | Buy | XMAD | 514 | 10.0900 |
| 03/30/2026 | 09:24:42 AM | CABK | Buy | XMAD | 425 | 10.0900 |
| 03/30/2026 | 09:24:42 AM | CABK | Buy | XMAD | 1,092 | 10.0900 |
| 03/30/2026 | 09:24:42 AM | CABK | Buy | CEUX | 425 | 10.0900 |
| 03/30/2026 | 09:24:42 AM | CABK | Buy | CEUX | 667 | 10.0900 |
| 03/30/2026 | 09:24:49 AM | CABK | Buy | XMAD | 1,734 | 10.0850 |
| 03/30/2026 | 09:24:49 AM | CABK | Buy | CEUX | 2,654 | 10.0850 |
| 03/30/2026 | 09:24:51 AM | CABK | Buy | CEUX | 1,570 | 10.0800 |
| 03/30/2026 | 09:25:24 AM | CABK | Buy | CEUX | 755 | 10.0850 |
| 03/30/2026 | 09:25:33 AM | CABK | Buy | CEUX | 363 | 10.0850 |
| 03/30/2026 | 09:25:37 AM | CABK | Buy | CEUX | 864 | 10.0800 |
| 03/30/2026 | 09:25:57 AM | CABK | Buy | XMAD | 914 | 10.0850 |
| 03/30/2026 | 09:25:57 AM | CABK | Buy | CEUX | 1,035 | 10.0850 |
| 03/30/2026 | 09:26:50 AM | CABK | Buy | CEUX | 791 | 10.0800 |
| 03/30/2026 | 09:27:17 AM | CABK | Buy | XMAD | 1,110 | 10.0750 |
| 03/30/2026 | 09:27:29 AM | CABK | Buy | XMAD | 807 | 10.0700 |
| 03/30/2026 | 09:28:05 AM | CABK | Buy | XMAD | 781 | 10.0700 |
| 03/30/2026 | 09:28:06 AM | CABK | Buy | CEUX | 900 | 10.0650 |
| 03/30/2026 | 09:29:08 AM | CABK | Buy | XMAD | 619 | 10.0600 |
| 03/30/2026 | 09:29:08 AM | CABK | Buy | XMAD | 282 | 10.0600 |
| 03/30/2026 | 09:29:08 AM | CABK | Buy | CEUX | 832 | 10.0600 |
| 03/30/2026 | 09:29:31 AM | CABK | Buy | XMAD | 963 | 10.0550 |
| 03/30/2026 | 09:30:22 AM | CABK | Buy | CEUX | 792 | 10.0700 |
| 03/30/2026 | 09:31:11 AM | CABK | Buy | XMAD | 1,419 | 10.0700 |
| 03/30/2026 | 09:31:40 AM | CABK | Buy | XMAD | 1,168 | 10.0700 |
| 03/30/2026 | 09:31:40 AM | CABK | Buy | CEUX | 825 | 10.0700 |
| 03/30/2026 | 09:31:55 AM | CABK | Buy | XMAD | 763 | 10.0650 |
| 03/30/2026 | 09:31:55 AM | CABK | Buy | CEUX | 793 | 10.0650 |
| 03/30/2026 | 09:32:00 AM | CABK | Buy | TQEX | 949 | 10.0650 |
| 03/30/2026 | 09:32:10 AM | CABK | Buy | XMAD | 880 | 10.0600 |
| 03/30/2026 | 09:33:02 AM | CABK | Buy | XMAD | 994 | 10.0500 |
| 03/30/2026 | 09:33:02 AM | CABK | Buy | CEUX | 1,087 | 10.0500 |
| 03/30/2026 | 09:33:47 AM | CABK | Buy | CEUX | 834 | 10.0500 |
| 03/30/2026 | 09:35:09 AM | CABK | Buy | TQEX | 911 | 10.0650 |
| 03/30/2026 | 09:35:13 AM | CABK | Buy | XMAD | 1,475 | 10.0600 |
| 03/30/2026 | 09:35:13 AM | CABK | Buy | CEUX | 747 | 10.0600 |
| 03/30/2026 | 09:35:19 AM | CABK | Buy | TQEX | 663 | 10.0550 |
| 03/30/2026 | 09:35:20 AM | CABK | Buy | XMAD | 854 | 10.0550 |
| 03/30/2026 | 09:35:20 AM | CABK | Buy | TQEX | 395 | 10.0550 |
| 03/30/2026 | 09:35:48 AM | CABK | Buy | XMAD | 763 | 10.0600 |
| 03/30/2026 | 09:35:48 AM | CABK | Buy | CEUX | 1,072 | 10.0600 |
| 03/30/2026 | 09:36:46 AM | CABK | Buy | CEUX | 825 | 10.0650 |
| 03/30/2026 | 09:37:28 AM | CABK | Buy | XMAD | 789 | 10.0600 |
| 03/30/2026 | 09:38:07 AM | CABK | Buy | XMAD | 984 | 10.0550 |
| 03/30/2026 | 09:38:16 AM | CABK | Buy | XMAD | 514 | 10.0500 |
| 03/30/2026 | 09:38:16 AM | CABK | Buy | XMAD | 410 | 10.0500 |
| 03/30/2026 | 09:38:16 AM | CABK | Buy | CEUX | 760 | 10.0500 |
| 03/30/2026 | 09:38:27 AM | CABK | Buy | XMAD | 752 | 10.0550 |
| 03/30/2026 | 09:38:52 AM | CABK | Buy | XMAD | 787 | 10.0500 |
| 03/30/2026 | 09:38:52 AM | CABK | Buy | CEUX | 751 | 10.0500 |
| 03/30/2026 | 09:40:17 AM | CABK | Buy | XMAD | 755 | 10.0450 |
| 03/30/2026 | 09:40:17 AM | CABK | Buy | TQEX | 887 | 10.0450 |
| 03/30/2026 | 09:40:25 AM | CABK | Buy | CEUX | 446 | 10.0450 |
| 03/30/2026 | 09:40:26 AM | CABK | Buy | XMAD | 764 | 10.0450 |
| 03/30/2026 | 09:41:20 AM | CABK | Buy | XMAD | 826 | 10.0350 |
| 03/30/2026 | 09:41:20 AM | CABK | Buy | CEUX | 1,045 | 10.0350 |
| 03/30/2026 | 09:41:53 AM | CABK | Buy | XMAD | 1 | 10.0400 |
| 03/30/2026 | 09:41:53 AM | CABK | Buy | XMAD | 960 | 10.0400 |
| 03/30/2026 | 09:41:53 AM | CABK | Buy | TQEX | 959 | 10.0400 |
| 03/30/2026 | 09:42:25 AM | CABK | Buy | CEUX | 955 | 10.0400 |
| 03/30/2026 | 09:42:52 AM | CABK | Buy | TQEX | 792 | 10.0350 |
| 03/30/2026 | 09:42:56 AM | CABK | Buy | XMAD | 848 | 10.0350 |
| 03/30/2026 | 09:43:14 AM | CABK | Buy | XMAD | 864 | 10.0300 |
| 03/30/2026 | 09:44:10 AM | CABK | Buy | CEUX | 782 | 10.0300 |
| 03/30/2026 | 09:45:07 AM | CABK | Buy | XMAD | 1,069 | 10.0400 |
| 03/30/2026 | 09:45:07 AM | CABK | Buy | TQEX | 811 | 10.0400 |
| 03/30/2026 | 09:45:44 AM | CABK | Buy | XMAD | 1,121 | 10.0400 |
| 03/30/2026 | 09:45:44 AM | CABK | Buy | CEUX | 883 | 10.0400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 09:47:00 AM | CABK | Buy | XMAD | 1,227 | 10.0450 |
| 03/30/2026 | 09:47:00 AM | CABK | Buy | CEUX | 760 | 10.0450 |
| 03/30/2026 | 09:47:12 AM | CABK | Buy | CEUX | 834 | 10.0450 |
| 03/30/2026 | 09:47:26 AM | CABK | Buy | XMAD | 819 | 10.0400 |
| 03/30/2026 | 09:48:10 AM | CABK | Buy | XMAD | 771 | 10.0400 |
| 03/30/2026 | 09:48:10 AM | CABK | Buy | XMAD | 22 | 10.0400 |
| 03/30/2026 | 09:48:10 AM | CABK | Buy | CEUX | 783 | 10.0400 |
| 03/30/2026 | 09:48:37 AM | CABK | Buy | XMAD | 1 | 10.0350 |
| 03/30/2026 | 09:48:37 AM | CABK | Buy | XMAD | 46 | 10.0350 |
| 03/30/2026 | 09:48:37 AM | CABK | Buy | XMAD | 742 | 10.0350 |
| 03/30/2026 | 09:50:10 AM | CABK | Buy | XMAD | 806 | 10.0550 |
| 03/30/2026 | 09:50:10 AM | CABK | Buy | CEUX | 844 | 10.0550 |
| 03/30/2026 | 09:50:21 AM | CABK | Buy | XMAD | 1,705 | 10.0500 |
| 03/30/2026 | 09:50:21 AM | CABK | Buy | CEUX | 765 | 10.0500 |
| 03/30/2026 | 09:52:03 AM | CABK | Buy | XMAD | 759 | 10.0550 |
| 03/30/2026 | 09:53:50 AM | CABK | Buy | CEUX | 341 | 10.0600 |
| 03/30/2026 | 09:53:50 AM | CABK | Buy | CEUX | 475 | 10.0600 |
| 03/30/2026 | 09:55:48 AM | CABK | Buy | CEUX | 1,037 | 10.0700 |
| 03/30/2026 | 09:55:51 AM | CABK | Buy | XMAD | 1,113 | 10.0650 |
| 03/30/2026 | 09:55:51 AM | CABK | Buy | CEUX | 1,073 | 10.0650 |
| 03/30/2026 | 09:57:10 AM | CABK | Buy | TQEX | 871 | 10.0600 |
| 03/30/2026 | 09:57:52 AM | CABK | Buy | XMAD | 2,651 | 10.0600 |
| 03/30/2026 | 09:58:31 AM | CABK | Buy | CEUX | 811 | 10.0550 |
| 03/30/2026 | 09:58:32 AM | CABK | Buy | XMAD | 963 | 10.0550 |
| 03/30/2026 | 10:00:02 AM | CABK | Buy | CEUX | 959 | 10.0600 |
| 03/30/2026 | 10:01:01 AM | CABK | Buy | CEUX | 1,541 | 10.0650 |
| 03/30/2026 | 10:02:41 AM | CABK | Buy | CEUX | 642 | 10.0750 |
| 03/30/2026 | 10:02:42 AM | CABK | Buy | CEUX | 128 | 10.0750 |
| 03/30/2026 | 10:03:18 AM | CABK | Buy | XMAD | 248 | 10.0700 |
| 03/30/2026 | 10:03:18 AM | CABK | Buy | XMAD | 1,004 | 10.0700 |
| 03/30/2026 | 10:03:18 AM | CABK | Buy | TQEX | 864 | 10.0700 |
| 03/30/2026 | 10:03:18 AM | CABK | Buy | CEUX | 776 | 10.0700 |
| 03/30/2026 | 10:04:06 AM | CABK | Buy | XMAD | 1,357 | 10.0900 |
| 03/30/2026 | 10:04:57 AM | CABK | Buy | XMAD | 2,642 | 10.0900 |
| 03/30/2026 | 10:04:57 AM | CABK | Buy | CEUX | 763 | 10.0900 |
| 03/30/2026 | 10:06:43 AM | CABK | Buy | XMAD | 2,105 | 10.0900 |
| 03/30/2026 | 10:06:43 AM | CABK | Buy | CEUX | 855 | 10.0900 |
| 03/30/2026 | 10:06:51 AM | CABK | Buy | XMAD | 1,327 | 10.0850 |
| 03/30/2026 | 10:06:51 AM | CABK | Buy | CEUX | 773 | 10.0850 |
| 03/30/2026 | 10:06:59 AM | CABK | Buy | XMAD | 1,104 | 10.0800 |
| 03/30/2026 | 10:06:59 AM | CABK | Buy | TQEX | 751 | 10.0800 |
| 03/30/2026 | 10:06:59 AM | CABK | Buy | CEUX | 788 | 10.0800 |
| 03/30/2026 | 10:07:12 AM | CABK | Buy | XMAD | 1,449 | 10.0750 |
| 03/30/2026 | 10:08:00 AM | CABK | Buy | CEUX | 754 | 10.0800 |
| 03/30/2026 | 10:09:07 AM | CABK | Buy | XMAD | 1,206 | 10.0850 |
| 03/30/2026 | 10:09:22 AM | CABK | Buy | CEUX | 514 | 10.0850 |
| 03/30/2026 | 10:09:22 AM | CABK | Buy | CEUX | 263 | 10.0850 |
| 03/30/2026 | 10:09:51 AM | CABK | Buy | XMAD | 1,823 | 10.0850 |
| 03/30/2026 | 10:10:29 AM | CABK | Buy | CEUX | 752 | 10.0850 |
| 03/30/2026 | 10:11:05 AM | CABK | Buy | CEUX | 9 | 10.0950 |
| 03/30/2026 | 10:11:16 AM | CABK | Buy | CEUX | 751 | 10.0950 |
| 03/30/2026 | 10:11:52 AM | CABK | Buy | XMAD | 782 | 10.0900 |
| 03/30/2026 | 10:12:48 AM | CABK | Buy | CEUX | 313 | 10.1000 |
| 03/30/2026 | 10:13:05 AM | CABK | Buy | XMAD | 1,218 | 10.1050 |
| 03/30/2026 | 10:13:09 AM | CABK | Buy | TQEX | 79 | 10.1050 |
| 03/30/2026 | 10:13:09 AM | CABK | Buy | TQEX | 1,224 | 10.1050 |
| 03/30/2026 | 10:14:02 AM | CABK | Buy | XMAD | 407 | 10.1100 |
| 03/30/2026 | 10:14:02 AM | CABK | Buy | XMAD | 398 | 10.1100 |
| 03/30/2026 | 10:14:02 AM | CABK | Buy | CEUX | 932 | 10.1100 |
| 03/30/2026 | 10:14:12 AM | CABK | Buy | XMAD | 1,237 | 10.1050 |
| 03/30/2026 | 10:14:14 AM | CABK | Buy | XMAD | 497 | 10.1000 |
| 03/30/2026 | 10:14:14 AM | CABK | Buy | XMAD | 1,566 | 10.1000 |
| 03/30/2026 | 10:15:31 AM | CABK | Buy | XMAD | 746 | 10.1050 |
| 03/30/2026 | 10:15:31 AM | CABK | Buy | CEUX | 724 | 10.1050 |
| 03/30/2026 | 10:15:31 AM | CABK | Buy | CEUX | 202 | 10.1050 |
| 03/30/2026 | 10:16:10 AM | CABK | Buy | XMAD | 776 | 10.1100 |
| 03/30/2026 | 10:16:10 AM | CABK | Buy | CEUX | 819 | 10.1100 |
| 03/30/2026 | 10:17:16 AM | CABK | Buy | XMAD | 437 | 10.1350 |
| 03/30/2026 | 10:17:16 AM | CABK | Buy | XMAD | 459 | 10.1350 |
| 03/30/2026 | 10:17:16 AM | CABK | Buy | CEUX | 760 | 10.1300 |
| 03/30/2026 | 10:17:16 AM | CABK | Buy | AQEU | 472 | 10.1300 |
| 03/30/2026 | 10:17:50 AM | CABK | Buy | XMAD | 853 | 10.1450 |
| 03/30/2026 | 10:17:51 AM | CABK | Buy | AQEU | 1,443 | 10.1450 |
| 03/30/2026 | 10:19:06 AM | CABK | Buy | CEUX | 758 | 10.1550 |
| 03/30/2026 | 10:19:19 AM | CABK | Buy | AQEU | 1,445 | 10.1550 |
| 03/30/2026 | 10:19:26 AM | CABK | Buy | XMAD | 879 | 10.1500 |
| 03/30/2026 | 10:19:26 AM | CABK | Buy | CEUX | 790 | 10.1500 |
| 03/30/2026 | 10:19:26 AM | CABK | Buy | AQEU | 1,883 | 10.1500 |
| 03/30/2026 | 10:19:51 AM | CABK | Buy | XMAD | 793 | 10.1450 |
| 03/30/2026 | 10:19:51 AM | CABK | Buy | AQEU | 312 | 10.1450 |
| 03/30/2026 | 10:21:05 AM | CABK | Buy | CEUX | 770 | 10.1600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 10:21:11 AM | CABK | Buy | XMAD | 754 | 10.1550 |
| 03/30/2026 | 10:21:16 AM | CABK | Buy | AQEU | 38 | 10.1550 |
| 03/30/2026 | 10:21:20 AM | CABK | Buy | XMAD | 867 | 10.1500 |
| 03/30/2026 | 10:21:20 AM | CABK | Buy | AQEU | 1,028 | 10.1550 |
| 03/30/2026 | 10:21:40 AM | CABK | Buy | XMAD | 888 | 10.1550 |
| 03/30/2026 | 10:21:40 AM | CABK | Buy | CEUX | 787 | 10.1550 |
| 03/30/2026 | 10:22:07 AM | CABK | Buy | AQEU | 1,756 | 10.1700 |
| 03/30/2026 | 10:22:32 AM | CABK | Buy | XMAD | 998 | 10.1700 |
| 03/30/2026 | 10:22:32 AM | CABK | Buy | AQEU | 1,326 | 10.1700 |
| 03/30/2026 | 10:22:34 AM | CABK | Buy | AQEU | 282 | 10.1700 |
| 03/30/2026 | 10:22:41 AM | CABK | Buy | AQEU | 881 | 10.1700 |
| 03/30/2026 | 10:22:41 AM | CABK | Buy | AQEU | 1,304 | 10.1650 |
| 03/30/2026 | 10:23:15 AM | CABK | Buy | CEUX | 748 | 10.1600 |
| 03/30/2026 | 10:23:22 AM | CABK | Buy | XMAD | 853 | 10.1550 |
| 03/30/2026 | 10:24:15 AM | CABK | Buy | CEUX | 762 | 10.1650 |
| 03/30/2026 | 10:24:33 AM | CABK | Buy | XMAD | 907 | 10.1600 |
| 03/30/2026 | 10:24:33 AM | CABK | Buy | TQEX | 955 | 10.1600 |
| 03/30/2026 | 10:25:35 AM | CABK | Buy | XMAD | 859 | 10.1500 |
| 03/30/2026 | 10:25:35 AM | CABK | Buy | CEUX | 754 | 10.1500 |
| 03/30/2026 | 10:26:46 AM | CABK | Buy | CEUX | 800 | 10.1850 |
| 03/30/2026 | 10:26:47 AM | CABK | Buy | XMAD | 768 | 10.1850 |
| 03/30/2026 | 10:26:47 AM | CABK | Buy | XMAD | 793 | 10.1800 |
| 03/30/2026 | 10:28:09 AM | CABK | Buy | CEUX | 754 | 10.1850 |
| 03/30/2026 | 10:28:28 AM | CABK | Buy | XMAD | 754 | 10.1800 |
| 03/30/2026 | 10:28:45 AM | CABK | Buy | XMAD | 648 | 10.1750 |
| 03/30/2026 | 10:28:45 AM | CABK | Buy | XMAD | 203 | 10.1750 |
| 03/30/2026 | 10:28:56 AM | CABK | Buy | AQEU | 635 | 10.1750 |
| 03/30/2026 | 10:29:44 AM | CABK | Buy | XMAD | 858 | 10.1700 |
| 03/30/2026 | 10:30:20 AM | CABK | Buy | XMAD | 851 | 10.1650 |
| 03/30/2026 | 10:30:20 AM | CABK | Buy | XMAD | 777 | 10.1600 |
| 03/30/2026 | 10:30:20 AM | CABK | Buy | CEUX | 817 | 10.1650 |
| 03/30/2026 | 10:30:21 AM | CABK | Buy | CEUX | 197 | 10.1600 |
| 03/30/2026 | 10:30:21 AM | CABK | Buy | CEUX | 599 | 10.1600 |
| 03/30/2026 | 10:31:47 AM | CABK | Buy | XMAD | 761 | 10.1700 |
| 03/30/2026 | 10:32:08 AM | CABK | Buy | CEUX | 791 | 10.1750 |
| 03/30/2026 | 10:32:14 AM | CABK | Buy | XMAD | 370 | 10.1700 |
| 03/30/2026 | 10:32:14 AM | CABK | Buy | XMAD | 437 | 10.1700 |
| 03/30/2026 | 10:32:57 AM | CABK | Buy | CEUX | 819 | 10.1650 |
| 03/30/2026 | 10:33:13 AM | CABK | Buy | XMAD | 746 | 10.1650 |
| 03/30/2026 | 10:34:36 AM | CABK | Buy | CEUX | 769 | 10.1600 |
| 03/30/2026 | 10:34:42 AM | CABK | Buy | AQEU | 819 | 10.1600 |
| 03/30/2026 | 10:35:18 AM | CABK | Buy | XMAD | 854 | 10.1550 |
| 03/30/2026 | 10:35:51 AM | CABK | Buy | TQEX | 756 | 10.1600 |
| 03/30/2026 | 10:35:51 AM | CABK | Buy | CEUX | 783 | 10.1600 |
| 03/30/2026 | 10:35:51 AM | CABK | Buy | CEUX | 3 | 10.1600 |
| 03/30/2026 | 10:35:52 AM | CABK | Buy | XMAD | 822 | 10.1600 |
| 03/30/2026 | 10:38:08 AM | CABK | Buy | XMAD | 758 | 10.1600 |
| 03/30/2026 | 10:38:08 AM | CABK | Buy | XMAD | 101 | 10.1600 |
| 03/30/2026 | 10:38:09 AM | CABK | Buy | CEUX | 999 | 10.1600 |
| 03/30/2026 | 10:38:30 AM | CABK | Buy | XMAD | 752 | 10.1550 |
| 03/30/2026 | 10:38:30 AM | CABK | Buy | CEUX | 760 | 10.1550 |
| 03/30/2026 | 10:38:58 AM | CABK | Buy | XMAD | 468 | 10.1550 |
| 03/30/2026 | 10:38:58 AM | CABK | Buy | XMAD | 439 | 10.1550 |
| 03/30/2026 | 10:41:18 AM | CABK | Buy | XMAD | 833 | 10.1500 |
| 03/30/2026 | 10:42:01 AM | CABK | Buy | XMAD | 982 | 10.1550 |
| 03/30/2026 | 10:42:05 AM | CABK | Buy | AQEU | 874 | 10.1550 |
| 03/30/2026 | 10:42:11 AM | CABK | Buy | XMAD | 922 | 10.1500 |
| 03/30/2026 | 10:42:11 AM | CABK | Buy | TQEX | 1,050 | 10.1500 |
| 03/30/2026 | 10:42:11 AM | CABK | Buy | CEUX | 746 | 10.1500 |
| 03/30/2026 | 10:42:39 AM | CABK | Buy | XMAD | 767 | 10.1450 |
| 03/30/2026 | 10:42:39 AM | CABK | Buy | CEUX | 783 | 10.1450 |
| 03/30/2026 | 10:43:14 AM | CABK | Buy | CEUX | 126 | 10.1400 |
| 03/30/2026 | 10:45:00 AM | CABK | Buy | XMAD | 1,052 | 10.1450 |
| 03/30/2026 | 10:45:00 AM | CABK | Buy | CEUX | 1,212 | 10.1450 |
| 03/30/2026 | 10:45:00 AM | CABK | Buy | CEUX | 16 | 10.1450 |
| 03/30/2026 | 10:45:06 AM | CABK | Buy | CEUX | 176 | 10.1450 |
| 03/30/2026 | 10:45:41 AM | CABK | Buy | CEUX | 821 | 10.1500 |
| 03/30/2026 | 10:47:40 AM | CABK | Buy | XMAD | 2,220 | 10.1500 |
| 03/30/2026 | 10:47:40 AM | CABK | Buy | XMAD | 1,386 | 10.1450 |
| 03/30/2026 | 10:47:40 AM | CABK | Buy | CEUX | 797 | 10.1500 |
| 03/30/2026 | 10:47:40 AM | CABK | Buy | CEUX | 748 | 10.1450 |
| 03/30/2026 | 10:48:05 AM | CABK | Buy | AQEU | 757 | 10.1450 |
| 03/30/2026 | 10:49:30 AM | CABK | Buy | CEUX | 665 | 10.1450 |
| 03/30/2026 | 10:50:11 AM | CABK | Buy | XMAD | 1,058 | 10.1500 |
| 03/30/2026 | 10:50:11 AM | CABK | Buy | CEUX | 949 | 10.1500 |
| 03/30/2026 | 10:50:42 AM | CABK | Buy | XMAD | 1,101 | 10.1450 |
| 03/30/2026 | 10:51:35 AM | CABK | Buy | XMAD | 1,097 | 10.1500 |
| 03/30/2026 | 10:51:35 AM | CABK | Buy | XMAD | 1,088 | 10.1500 |
| 03/30/2026 | 10:53:36 AM | CABK | Buy | XMAD | 1,512 | 10.1550 |
| 03/30/2026 | 10:53:36 AM | CABK | Buy | CEUX | 846 | 10.1550 |
| 03/30/2026 | 10:53:36 AM | CABK | Buy | AQEU | 918 | 10.1550 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 10:54:39 AM | CABK | Buy | CEUX | 775 | 10.1500 |
| 03/30/2026 | 10:54:40 AM | CABK | Buy | XMAD | 671 | 10.1500 |
| 03/30/2026 | 10:54:40 AM | CABK | Buy | XMAD | 298 | 10.1500 |
| 03/30/2026 | 10:54:40 AM | CABK | Buy | XMAD | 357 | 10.1500 |
| 03/30/2026 | 10:55:11 AM | CABK | Buy | CEUX | 748 | 10.1500 |
| 03/30/2026 | 10:55:40 AM | CABK | Buy | CEUX | 832 | 10.1500 |
| 03/30/2026 | 10:57:20 AM | CABK | Buy | TQEX | 1,125 | 10.1550 |
| 03/30/2026 | 10:57:20 AM | CABK | Buy | CEUX | 768 | 10.1550 |
| 03/30/2026 | 10:58:47 AM | CABK | Buy | XMAD | 816 | 10.1600 |
| 03/30/2026 | 11:00:27 AM | CABK | Buy | CEUX | 757 | 10.1600 |
| 03/30/2026 | 11:00:33 AM | CABK | Buy | XMAD | 771 | 10.1600 |
| 03/30/2026 | 11:00:33 AM | CABK | Buy | XMAD | 682 | 10.1600 |
| 03/30/2026 | 11:00:33 AM | CABK | Buy | XMAD | 298 | 10.1600 |
| 03/30/2026 | 11:00:33 AM | CABK | Buy | XMAD | 73 | 10.1600 |
| 03/30/2026 | 11:01:14 AM | CABK | Buy | XMAD | 1,878 | 10.1550 |
| 03/30/2026 | 11:01:14 AM | CABK | Buy | CEUX | 747 | 10.1550 |
| 03/30/2026 | 11:01:15 AM | CABK | Buy | XMAD | 344 | 10.1500 |
| 03/30/2026 | 11:01:15 AM | CABK | Buy | XMAD | 1,349 | 10.1500 |
| 03/30/2026 | 11:01:20 AM | CABK | Buy | CEUX | 991 | 10.1500 |
| 03/30/2026 | 11:02:52 AM | CABK | Buy | XMAD | 1,598 | 10.1550 |
| 03/30/2026 | 11:03:04 AM | CABK | Buy | XMAD | 863 | 10.1500 |
| 03/30/2026 | 11:03:04 AM | CABK | Buy | CEUX | 452 | 10.1500 |
| 03/30/2026 | 11:03:04 AM | CABK | Buy | CEUX | 371 | 10.1500 |
| 03/30/2026 | 11:04:12 AM | CABK | Buy | XMAD | 937 | 10.1500 |
| 03/30/2026 | 11:04:12 AM | CABK | Buy | CEUX | 801 | 10.1500 |
| 03/30/2026 | 11:05:50 AM | CABK | Buy | XMAD | 797 | 10.1450 |
| 03/30/2026 | 11:05:50 AM | CABK | Buy | XMAD | 767 | 10.1400 |
| 03/30/2026 | 11:05:50 AM | CABK | Buy | CEUX | 771 | 10.1450 |
| 03/30/2026 | 11:08:02 AM | CABK | Buy | XMAD | 825 | 10.1550 |
| 03/30/2026 | 11:08:02 AM | CABK | Buy | CEUX | 770 | 10.1550 |
| 03/30/2026 | 11:08:23 AM | CABK | Buy | AQEU | 1,046 | 10.1550 |
| 03/30/2026 | 11:08:27 AM | CABK | Buy | XMAD | 788 | 10.1500 |
| 03/30/2026 | 11:08:27 AM | CABK | Buy | TQEX | 1,018 | 10.1500 |
| 03/30/2026 | 11:08:27 AM | CABK | Buy | CEUX | 749 | 10.1500 |
| 03/30/2026 | 11:08:40 AM | CABK | Buy | XMAD | 1,578 | 10.1450 |
| 03/30/2026 | 11:09:37 AM | CABK | Buy | CEUX | 748 | 10.1450 |
| 03/30/2026 | 11:10:14 AM | CABK | Buy | XMAD | 740 | 10.1400 |
| 03/30/2026 | 11:10:14 AM | CABK | Buy | XMAD | 121 | 10.1400 |
| 03/30/2026 | 11:11:07 AM | CABK | Buy | XMAD | 771 | 10.1350 |
| 03/30/2026 | 11:11:07 AM | CABK | Buy | CEUX | 981 | 10.1350 |
| 03/30/2026 | 11:12:24 AM | CABK | Buy | CEUX | 779 | 10.1400 |
| 03/30/2026 | 11:12:35 AM | CABK | Buy | XMAD | 815 | 10.1350 |
| 03/30/2026 | 11:12:44 AM | CABK | Buy | AQEU | 1,272 | 10.1350 |
| 03/30/2026 | 11:13:06 AM | CABK | Buy | XMAD | 790 | 10.1300 |
| 03/30/2026 | 11:13:10 AM | CABK | Buy | XMAD | 783 | 10.1250 |
| 03/30/2026 | 11:13:10 AM | CABK | Buy | CEUX | 779 | 10.1250 |
| 03/30/2026 | 11:14:23 AM | CABK | Buy | XMAD | 810 | 10.1250 |
| 03/30/2026 | 11:14:23 AM | CABK | Buy | CEUX | 519 | 10.1250 |
| 03/30/2026 | 11:14:23 AM | CABK | Buy | CEUX | 239 | 10.1250 |
| 03/30/2026 | 11:14:39 AM | CABK | Buy | XMAD | 507 | 10.1200 |
| 03/30/2026 | 11:14:39 AM | CABK | Buy | XMAD | 248 | 10.1200 |
| 03/30/2026 | 11:15:05 AM | CABK | Buy | XMAD | 749 | 10.1150 |
| 03/30/2026 | 11:16:30 AM | CABK | Buy | XMAD | 762 | 10.1050 |
| 03/30/2026 | 11:16:39 AM | CABK | Buy | XMAD | 770 | 10.1000 |
| 03/30/2026 | 11:16:39 AM | CABK | Buy | XMAD | 755 | 10.0950 |
| 03/30/2026 | 11:16:39 AM | CABK | Buy | CEUX | 762 | 10.1000 |
| 03/30/2026 | 11:16:56 AM | CABK | Buy | CEUX | 403 | 10.0900 |
| 03/30/2026 | 11:16:56 AM | CABK | Buy | CEUX | 393 | 10.0900 |
| 03/30/2026 | 11:18:06 AM | CABK | Buy | XMAD | 747 | 10.1000 |
| 03/30/2026 | 11:19:09 AM | CABK | Buy | CEUX | 749 | 10.1050 |
| 03/30/2026 | 11:19:19 AM | CABK | Buy | XMAD | 760 | 10.1050 |
| 03/30/2026 | 11:20:03 AM | CABK | Buy | XMAD | 748 | 10.1000 |
| 03/30/2026 | 11:20:03 AM | CABK | Buy | CEUX | 746 | 10.1000 |
| 03/30/2026 | 11:20:45 AM | CABK | Buy | XMAD | 783 | 10.1000 |
| 03/30/2026 | 11:20:46 AM | CABK | Buy | TQEX | 919 | 10.0950 |
| 03/30/2026 | 11:22:02 AM | CABK | Buy | CEUX | 756 | 10.0950 |
| 03/30/2026 | 11:22:19 AM | CABK | Buy | XMAD | 790 | 10.0950 |
| 03/30/2026 | 11:22:21 AM | CABK | Buy | CEUX | 413 | 10.0950 |
| 03/30/2026 | 11:22:45 AM | CABK | Buy | XMAD | 785 | 10.1000 |
| 03/30/2026 | 11:24:12 AM | CABK | Buy | CEUX | 679 | 10.1050 |
| 03/30/2026 | 11:24:24 AM | CABK | Buy | XMAD | 883 | 10.1000 |
| 03/30/2026 | 11:25:21 AM | CABK | Buy | XMAD | 873 | 10.0950 |
| 03/30/2026 | 11:25:22 AM | CABK | Buy | XMAD | 808 | 10.0900 |
| 03/30/2026 | 11:25:22 AM | CABK | Buy | CEUX | 807 | 10.0900 |
| 03/30/2026 | 11:25:42 AM | CABK | Buy | AQEU | 801 | 10.0950 |
| 03/30/2026 | 11:26:54 AM | CABK | Buy | XMAD | 763 | 10.0900 |
| 03/30/2026 | 11:26:54 AM | CABK | Buy | CEUX | 771 | 10.0900 |
| 03/30/2026 | 11:27:49 AM | CABK | Buy | XMAD | 496 | 10.0850 |
| 03/30/2026 | 11:27:49 AM | CABK | Buy | XMAD | 337 | 10.0850 |
| 03/30/2026 | 11:29:50 AM | CABK | Buy | XMAD | 787 | 10.0800 |
| 03/30/2026 | 11:31:00 AM | CABK | Buy | XMAD | 802 | 10.0800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 11:31:00 AM | CABK | Buy | CEUX | 764 | 10.0800 |
| 03/30/2026 | 11:31:07 AM | CABK | Buy | XMAD | 799 | 10.0800 |
| 03/30/2026 | 11:31:07 AM | CABK | Buy | CEUX | 907 | 10.0800 |
| 03/30/2026 | 11:31:29 AM | CABK | Buy | CEUX | 940 | 10.0800 |
| 03/30/2026 | 11:31:49 AM | CABK | Buy | XMAD | 403 | 10.0800 |
| 03/30/2026 | 11:31:49 AM | CABK | Buy | XMAD | 298 | 10.0800 |
| 03/30/2026 | 11:31:49 AM | CABK | Buy | XMAD | 184 | 10.0800 |
| 03/30/2026 | 11:33:58 AM | CABK | Buy | AQEU | 750 | 10.0700 |
| 03/30/2026 | 11:34:41 AM | CABK | Buy | XMAD | 809 | 10.0650 |
| 03/30/2026 | 11:34:41 AM | CABK | Buy | CEUX | 916 | 10.0650 |
| 03/30/2026 | 11:35:31 AM | CABK | Buy | XMAD | 1,117 | 10.0600 |
| 03/30/2026 | 11:35:31 AM | CABK | Buy | TQEX | 905 | 10.0600 |
| 03/30/2026 | 11:35:31 AM | CABK | Buy | CEUX | 788 | 10.0600 |
| 03/30/2026 | 11:38:19 AM | CABK | Buy | CEUX | 820 | 10.0750 |
| 03/30/2026 | 11:38:32 AM | CABK | Buy | XMAD | 1,343 | 10.0750 |
| 03/30/2026 | 11:38:32 AM | CABK | Buy | CEUX | 329 | 10.0750 |
| 03/30/2026 | 11:38:32 AM | CABK | Buy | CEUX | 467 | 10.0750 |
| 03/30/2026 | 11:40:00 AM | CABK | Buy | XMAD | 675 | 10.0850 |
| 03/30/2026 | 11:40:00 AM | CABK | Buy | XMAD | 868 | 10.0850 |
| 03/30/2026 | 11:40:00 AM | CABK | Buy | CEUX | 663 | 10.0850 |
| 03/30/2026 | 11:40:00 AM | CABK | Buy | CEUX | 132 | 10.0850 |
| 03/30/2026 | 11:40:00 AM | CABK | Buy | AQEU | 1,302 | 10.0850 |
| 03/30/2026 | 11:40:05 AM | CABK | Buy | XMAD | 1,221 | 10.0800 |
| 03/30/2026 | 11:41:44 AM | CABK | Buy | XMAD | 975 | 10.0750 |
| 03/30/2026 | 11:41:44 AM | CABK | Buy | XMAD | 202 | 10.0750 |
| 03/30/2026 | 11:42:05 AM | CABK | Buy | CEUX | 761 | 10.0800 |
| 03/30/2026 | 11:42:30 AM | CABK | Buy | XMAD | 774 | 10.0800 |
| 03/30/2026 | 11:42:35 AM | CABK | Buy | XMAD | 773 | 10.0750 |
| 03/30/2026 | 11:42:35 AM | CABK | Buy | CEUX | 735 | 10.0750 |
| 03/30/2026 | 11:42:35 AM | CABK | Buy | CEUX | 121 | 10.0750 |
| 03/30/2026 | 11:43:36 AM | CABK | Buy | XMAD | 824 | 10.0650 |
| 03/30/2026 | 11:44:12 AM | CABK | Buy | CEUX | 809 | 10.0650 |
| 03/30/2026 | 11:45:50 AM | CABK | Buy | XMAD | 787 | 10.0600 |
| 03/30/2026 | 11:46:45 AM | CABK | Buy | CEUX | 824 | 10.0600 |
| 03/30/2026 | 11:47:20 AM | CABK | Buy | XMAD | 656 | 10.0650 |
| 03/30/2026 | 11:47:20 AM | CABK | Buy | XMAD | 105 | 10.0650 |
| 03/30/2026 | 11:48:51 AM | CABK | Buy | XMAD | 273 | 10.0600 |
| 03/30/2026 | 11:49:22 AM | CABK | Buy | CEUX | 754 | 10.0650 |
| 03/30/2026 | 11:50:18 AM | CABK | Buy | XMAD | 651 | 10.0600 |
| 03/30/2026 | 11:50:18 AM | CABK | Buy | TQEX | 749 | 10.0600 |
| 03/30/2026 | 11:50:18 AM | CABK | Buy | CEUX | 780 | 10.0600 |
| 03/30/2026 | 11:50:19 AM | CABK | Buy | XMAD | 126 | 10.0550 |
| 03/30/2026 | 11:51:20 AM | CABK | Buy | XMAD | 616 | 10.0550 |
| 03/30/2026 | 11:52:31 AM | CABK | Buy | XMAD | 1,176 | 10.0650 |
| 03/30/2026 | 11:52:31 AM | CABK | Buy | CEUX | 372 | 10.0650 |
| 03/30/2026 | 11:52:31 AM | CABK | Buy | CEUX | 438 | 10.0650 |
| 03/30/2026 | 11:52:32 AM | CABK | Buy | XMAD | 1,133 | 10.0600 |
| 03/30/2026 | 11:52:32 AM | CABK | Buy | CEUX | 754 | 10.0600 |
| 03/30/2026 | 11:53:20 AM | CABK | Buy | XMAD | 129 | 10.0550 |
| 03/30/2026 | 11:54:31 AM | CABK | Buy | XMAD | 826 | 10.0600 |
| 03/30/2026 | 11:54:33 AM | CABK | Buy | XMAD | 681 | 10.0550 |
| 03/30/2026 | 11:54:33 AM | CABK | Buy | CEUX | 746 | 10.0550 |
| 03/30/2026 | 11:55:00 AM | CABK | Buy | XMAD | 162 | 10.0550 |
| 03/30/2026 | 11:55:50 AM | CABK | Buy | XMAD | 1,043 | 10.0500 |
| 03/30/2026 | 11:55:50 AM | CABK | Buy | AQEU | 979 | 10.0500 |
| 03/30/2026 | 11:56:31 AM | CABK | Buy | XMAD | 804 | 10.0450 |
| 03/30/2026 | 11:56:43 AM | CABK | Buy | CEUX | 888 | 10.0450 |
| 03/30/2026 | 11:57:37 AM | CABK | Buy | XMAD | 906 | 10.0400 |
| 03/30/2026 | 11:57:53 AM | CABK | Buy | TQEX | 974 | 10.0400 |
| 03/30/2026 | 11:57:53 AM | CABK | Buy | CEUX | 747 | 10.0400 |
| 03/30/2026 | 12:00:06 PM | CABK | Buy | CEUX | 769 | 10.0500 |
| 03/30/2026 | 12:01:00 PM | CABK | Buy | XMAD | 780 | 10.0450 |
| 03/30/2026 | 12:01:00 PM | CABK | Buy | XMAD | 863 | 10.0400 |
| 03/30/2026 | 12:01:00 PM | CABK | Buy | CEUX | 771 | 10.0400 |
| 03/30/2026 | 12:03:35 PM | CABK | Buy | XMAD | 867 | 10.0450 |
| 03/30/2026 | 12:03:35 PM | CABK | Buy | XMAD | 500 | 10.0450 |
| 03/30/2026 | 12:04:11 PM | CABK | Buy | XMAD | 143 | 10.0450 |
| 03/30/2026 | 12:04:11 PM | CABK | Buy | CEUX | 800 | 10.0450 |
| 03/30/2026 | 12:06:03 PM | CABK | Buy | CEUX | 763 | 10.0500 |
| 03/30/2026 | 12:06:20 PM | CABK | Buy | XMAD | 2,672 | 10.0450 |
| 03/30/2026 | 12:06:20 PM | CABK | Buy | CEUX | 828 | 10.0450 |
| 03/30/2026 | 12:07:33 PM | CABK | Buy | CEUX | 748 | 10.0400 |
| 03/30/2026 | 12:08:14 PM | CABK | Buy | XMAD | 1,224 | 10.0400 |
| 03/30/2026 | 12:09:45 PM | CABK | Buy | XMAD | 1,159 | 10.0550 |
| 03/30/2026 | 12:09:45 PM | CABK | Buy | CEUX | 753 | 10.0550 |
| 03/30/2026 | 12:11:06 PM | CABK | Buy | XMAD | 869 | 10.0550 |
| 03/30/2026 | 12:11:06 PM | CABK | Buy | AQEU | 954 | 10.0550 |
| 03/30/2026 | 12:11:32 PM | CABK | Buy | XMAD | 859 | 10.0500 |
| 03/30/2026 | 12:12:22 PM | CABK | Buy | CEUX | 772 | 10.0600 |
| 03/30/2026 | 12:12:23 PM | CABK | Buy | XMAD | 814 | 10.0600 |
| 03/30/2026 | 12:16:13 PM | CABK | Buy | XMAD | 2,047 | 10.0650 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 12:16:13 PM | CABK | Buy | CEUX | 814 | 10.0650 |
| 03/30/2026 | 12:16:15 PM | CABK | Buy | XMAD | 627 | 10.0600 |
| 03/30/2026 | 12:16:15 PM | CABK | Buy | XMAD | 121 | 10.0600 |
| 03/30/2026 | 12:16:15 PM | CABK | Buy | TQEX | 750 | 10.0600 |
| 03/30/2026 | 12:16:15 PM | CABK | Buy | CEUX | 773 | 10.0600 |
| 03/30/2026 | 12:16:41 PM | CABK | Buy | CEUX | 758 | 10.0600 |
| 03/30/2026 | 12:17:42 PM | CABK | Buy | CEUX | 783 | 10.0700 |
| 03/30/2026 | 12:19:30 PM | CABK | Buy | XMAD | 1,000 | 10.0800 |
| 03/30/2026 | 12:19:30 PM | CABK | Buy | XMAD | 135 | 10.0800 |
| 03/30/2026 | 12:19:30 PM | CABK | Buy | CEUX | 750 | 10.0800 |
| 03/30/2026 | 12:19:41 PM | CABK | Buy | AQEU | 835 | 10.0800 |
| 03/30/2026 | 12:20:33 PM | CABK | Buy | CEUX | 801 | 10.0800 |
| 03/30/2026 | 12:25:22 PM | CABK | Buy | XMAD | 2,192 | 10.1050 |
| 03/30/2026 | 12:25:22 PM | CABK | Buy | CEUX | 750 | 10.1050 |
| 03/30/2026 | 12:27:39 PM | CABK | Buy | XMAD | 586 | 10.1100 |
| 03/30/2026 | 12:27:39 PM | CABK | Buy | XMAD | 1,216 | 10.1100 |
| 03/30/2026 | 12:27:39 PM | CABK | Buy | TQEX | 1,089 | 10.1100 |
| 03/30/2026 | 12:27:39 PM | CABK | Buy | CEUX | 841 | 10.1100 |
| 03/30/2026 | 12:28:15 PM | CABK | Buy | CEUX | 826 | 10.1050 |
| 03/30/2026 | 12:28:48 PM | CABK | Buy | XMAD | 2,622 | 10.1050 |
| 03/30/2026 | 12:28:48 PM | CABK | Buy | CEUX | 746 | 10.1000 |
| 03/30/2026 | 12:28:49 PM | CABK | Buy | XMAD | 1,677 | 10.1000 |
| 03/30/2026 | 12:29:29 PM | CABK | Buy | CEUX | 789 | 10.1000 |
| 03/30/2026 | 12:30:18 PM | CABK | Buy | XMAD | 953 | 10.0950 |
| 03/30/2026 | 12:31:49 PM | CABK | Buy | CEUX | 758 | 10.0950 |
| 03/30/2026 | 12:33:33 PM | CABK | Buy | XMAD | 937 | 10.0950 |
| 03/30/2026 | 12:33:49 PM | CABK | Buy | XMAD | 941 | 10.0900 |
| 03/30/2026 | 12:33:49 PM | CABK | Buy | XMAD | 1 | 10.0900 |
| 03/30/2026 | 12:34:14 PM | CABK | Buy | CEUX | 756 | 10.0900 |
| 03/30/2026 | 12:35:13 PM | CABK | Buy | AQEU | 794 | 10.0900 |
| 03/30/2026 | 12:36:15 PM | CABK | Buy | XMAD | 902 | 10.0850 |
| 03/30/2026 | 12:36:15 PM | CABK | Buy | CEUX | 750 | 10.0850 |
| 03/30/2026 | 12:37:41 PM | CABK | Buy | XMAD | 1,224 | 10.0800 |
| 03/30/2026 | 12:37:41 PM | CABK | Buy | TQEX | 884 | 10.0800 |
| 03/30/2026 | 12:37:41 PM | CABK | Buy | CEUX | 778 | 10.0800 |
| 03/30/2026 | 12:37:42 PM | CABK | Buy | CEUX | 747 | 10.0750 |
| 03/30/2026 | 12:38:41 PM | CABK | Buy | XMAD | 1,108 | 10.0750 |
| 03/30/2026 | 12:42:35 PM | CABK | Buy | XMAD | 1,004 | 10.0800 |
| 03/30/2026 | 12:42:35 PM | CABK | Buy | AQEU | 631 | 10.0800 |
| 03/30/2026 | 12:42:35 PM | CABK | Buy | AQEU | 95 | 10.0800 |
| 03/30/2026 | 12:42:35 PM | CABK | Buy | AQEU | 181 | 10.0800 |
| 03/30/2026 | 12:42:35 PM | CABK | Buy | CEUX | 1,442 | 10.0800 |
| 03/30/2026 | 12:43:25 PM | CABK | Buy | XMAD | 1 | 10.0750 |
| 03/30/2026 | 12:43:25 PM | CABK | Buy | XMAD | 1,546 | 10.0750 |
| 03/30/2026 | 12:43:25 PM | CABK | Buy | CEUX | 921 | 10.0750 |
| 03/30/2026 | 12:44:05 PM | CABK | Buy | XMAD | 2,009 | 10.0750 |
| 03/30/2026 | 12:44:05 PM | CABK | Buy | CEUX | 916 | 10.0750 |
| 03/30/2026 | 12:45:59 PM | CABK | Buy | CEUX | 764 | 10.0800 |
| 03/30/2026 | 12:46:14 PM | CABK | Buy | XMAD | 2,043 | 10.0750 |
| 03/30/2026 | 12:47:28 PM | CABK | Buy | XMAD | 1,001 | 10.0850 |
| 03/30/2026 | 12:47:28 PM | CABK | Buy | XMAD | 1,550 | 10.0850 |
| 03/30/2026 | 12:47:31 PM | CABK | Buy | XMAD | 413 | 10.0800 |
| 03/30/2026 | 12:47:31 PM | CABK | Buy | XMAD | 212 | 10.0800 |
| 03/30/2026 | 12:47:31 PM | CABK | Buy | XMAD | 235 | 10.0800 |
| 03/30/2026 | 12:47:31 PM | CABK | Buy | CEUX | 798 | 10.0800 |
| 03/30/2026 | 12:49:04 PM | CABK | Buy | XMAD | 812 | 10.0800 |
| 03/30/2026 | 12:49:04 PM | CABK | Buy | CEUX | 846 | 10.0800 |
| 03/30/2026 | 12:51:43 PM | CABK | Buy | AQEU | 805 | 10.0850 |
| 03/30/2026 | 12:51:43 PM | CABK | Buy | CEUX | 750 | 10.0850 |
| 03/30/2026 | 12:52:18 PM | CABK | Buy | XMAD | 803 | 10.0850 |
| 03/30/2026 | 12:52:21 PM | CABK | Buy | XMAD | 892 | 10.0800 |
| 03/30/2026 | 12:52:21 PM | CABK | Buy | TQEX | 773 | 10.0800 |
| 03/30/2026 | 12:52:21 PM | CABK | Buy | CEUX | 723 | 10.0800 |
| 03/30/2026 | 12:52:21 PM | CABK | Buy | CEUX | 45 | 10.0800 |
| 03/30/2026 | 12:57:09 PM | CABK | Buy | CEUX | 11 | 10.0750 |
| 03/30/2026 | 12:57:15 PM | CABK | Buy | CEUX | 2,038 | 10.0800 |
| 03/30/2026 | 12:58:29 PM | CABK | Buy | XMAD | 1,429 | 10.0850 |
| 03/30/2026 | 12:58:29 PM | CABK | Buy | CEUX | 798 | 10.0850 |
| 03/30/2026 | 12:58:47 PM | CABK | Buy | AQEU | 585 | 10.0800 |
| 03/30/2026 | 12:59:57 PM | CABK | Buy | CEUX | 750 | 10.0850 |
| 03/30/2026 | 13:02:19 PM | CABK | Buy | XMAD | 604 | 10.1000 |
| 03/30/2026 | 13:02:19 PM | CABK | Buy | XMAD | 298 | 10.1000 |
| 03/30/2026 | 13:02:19 PM | CABK | Buy | XMAD | 1,247 | 10.1000 |
| 03/30/2026 | 13:02:19 PM | CABK | Buy | TQEX | 875 | 10.1000 |
| 03/30/2026 | 13:02:19 PM | CABK | Buy | CEUX | 756 | 10.1000 |
| 03/30/2026 | 13:02:26 PM | CABK | Buy | XMAD | 70 | 10.0950 |
| 03/30/2026 | 13:02:26 PM | CABK | Buy | CEUX | 1,028 | 10.0950 |
| 03/30/2026 | 13:03:56 PM | CABK | Buy | XMAD | 2,056 | 10.1100 |
| 03/30/2026 | 13:03:56 PM | CABK | Buy | CEUX | 768 | 10.1100 |
| 03/30/2026 | 13:03:58 PM | CABK | Buy | AQEU | 793 | 10.1100 |
| 03/30/2026 | 13:04:33 PM | CABK | Buy | XMAD | 1,607 | 10.1050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 13:06:36 PM | CABK | Buy | CEUX | 771 | 10.1050 |
| 03/30/2026 | 13:09:54 PM | CABK | Buy | XMAD | 1,796 | 10.1150 |
| 03/30/2026 | 13:09:54 PM | CABK | Buy | XMAD | 746 | 10.1150 |
| 03/30/2026 | 13:10:36 PM | CABK | Buy | XMAD | 1,209 | 10.1100 |
| 03/30/2026 | 13:10:36 PM | CABK | Buy | CEUX | 1,653 | 10.1100 |
| 03/30/2026 | 13:11:15 PM | CABK | Buy | CEUX | 749 | 10.1050 |
| 03/30/2026 | 13:11:24 PM | CABK | Buy | XMAD | 2,485 | 10.1050 |
| 03/30/2026 | 13:12:48 PM | CABK | Buy | AQEU | 22 | 10.1050 |
| 03/30/2026 | 13:13:14 PM | CABK | Buy | AQEU | 1,205 | 10.1050 |
| 03/30/2026 | 13:14:10 PM | CABK | Buy | XMAD | 1,880 | 10.1050 |
| 03/30/2026 | 13:14:10 PM | CABK | Buy | TQEX | 753 | 10.1050 |
| 03/30/2026 | 13:14:10 PM | CABK | Buy | CEUX | 679 | 10.1050 |
| 03/30/2026 | 13:14:10 PM | CABK | Buy | CEUX | 122 | 10.1050 |
| 03/30/2026 | 13:14:50 PM | CABK | Buy | XMAD | 173 | 10.1050 |
| 03/30/2026 | 13:14:50 PM | CABK | Buy | XMAD | 92 | 10.1050 |
| 03/30/2026 | 13:14:50 PM | CABK | Buy | CEUX | 763 | 10.1050 |
| 03/30/2026 | 13:15:08 PM | CABK | Buy | XMAD | 995 | 10.1050 |
| 03/30/2026 | 13:15:08 PM | CABK | Buy | XMAD | 201 | 10.1050 |
| 03/30/2026 | 13:16:15 PM | CABK | Buy | XMAD | 615 | 10.1050 |
| 03/30/2026 | 13:16:23 PM | CABK | Buy | XMAD | 364 | 10.1050 |
| 03/30/2026 | 13:16:23 PM | CABK | Buy | CEUX | 808 | 10.1050 |
| 03/30/2026 | 13:18:14 PM | CABK | Buy | CEUX | 747 | 10.1100 |
| 03/30/2026 | 13:21:43 PM | CABK | Buy | XMAD | 954 | 10.1150 |
| 03/30/2026 | 13:21:43 PM | CABK | Buy | CEUX | 910 | 10.1150 |
| 03/30/2026 | 13:23:26 PM | CABK | Buy | CEUX | 36 | 10.1100 |
| 03/30/2026 | 13:23:44 PM | CABK | Buy | XMAD | 323 | 10.1100 |
| 03/30/2026 | 13:24:44 PM | CABK | Buy | CEUX | 605 | 10.1150 |
| 03/30/2026 | 13:25:41 PM | CABK | Buy | TQEX | 555 | 10.1150 |
| 03/30/2026 | 13:25:41 PM | CABK | Buy | CEUX | 641 | 10.1150 |
| 03/30/2026 | 13:25:45 PM | CABK | Buy | XMAD | 616 | 10.1100 |
| 03/30/2026 | 13:26:45 PM | CABK | Buy | XMAD | 306 | 10.1100 |
| 03/30/2026 | 13:26:50 PM | CABK | Buy | CEUX | 765 | 10.1650 |
| 03/30/2026 | 13:26:51 PM | CABK | Buy | CEUX | 1,076 | 10.1600 |
| 03/30/2026 | 13:26:52 PM | CABK | Buy | CEUX | 778 | 10.1700 |
| 03/30/2026 | 13:26:53 PM | CABK | Buy | XMAD | 1,501 | 10.1700 |
| 03/30/2026 | 13:26:54 PM | CABK | Buy | XMAD | 2,123 | 10.1650 |
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| 03/30/2026 | 13:26:56 PM | CABK | Buy | XMAD | 770 | 10.1600 |
| 03/30/2026 | 13:26:56 PM | CABK | Buy | XMAD | 1,166 | 10.1550 |
| 03/30/2026 | 13:26:56 PM | CABK | Buy | XMAD | 514 | 10.1500 |
| 03/30/2026 | 13:26:56 PM | CABK | Buy | XMAD | 257 | 10.1500 |
| 03/30/2026 | 13:27:43 PM | CABK | Buy | AQEU | 82 | 10.1400 |
| 03/30/2026 | 13:27:43 PM | CABK | Buy | AQEU | 204 | 10.1400 |
| 03/30/2026 | 13:28:29 PM | CABK | Buy | CEUX | 759 | 10.1250 |
| 03/30/2026 | 13:29:20 PM | CABK | Buy | XMAD | 202 | 10.1250 |
| 03/30/2026 | 13:29:20 PM | CABK | Buy | XMAD | 514 | 10.1250 |
| 03/30/2026 | 13:29:20 PM | CABK | Buy | XMAD | 165 | 10.1250 |
| 03/30/2026 | 13:30:10 PM | CABK | Buy | CEUX | 748 | 10.1300 |
| 03/30/2026 | 13:30:26 PM | CABK | Buy | XMAD | 283 | 10.1300 |
| 03/30/2026 | 13:30:54 PM | CABK | Buy | TQEX | 282 | 10.1250 |
| 03/30/2026 | 13:32:10 PM | CABK | Buy | XMAD | 66 | 10.1250 |
| 03/30/2026 | 13:32:10 PM | CABK | Buy | XMAD | 514 | 10.1250 |
| 03/30/2026 | 13:32:10 PM | CABK | Buy | XMAD | 198 | 10.1250 |
| 03/30/2026 | 13:32:29 PM | CABK | Buy | CEUX | 755 | 10.1250 |
| 03/30/2026 | 13:33:28 PM | CABK | Buy | XMAD | 1,028 | 10.1200 |
| 03/30/2026 | 13:34:02 PM | CABK | Buy | XMAD | 109 | 10.1150 |
| 03/30/2026 | 13:34:02 PM | CABK | Buy | XMAD | 986 | 10.1150 |
| 03/30/2026 | 13:34:21 PM | CABK | Buy | CEUX | 761 | 10.1100 |
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| 03/30/2026 | 13:36:13 PM | CABK | Buy | XMAD | 514 | 10.1100 |
| 03/30/2026 | 13:36:13 PM | CABK | Buy | XMAD | 217 | 10.1100 |
| 03/30/2026 | 13:37:10 PM | CABK | Buy | CEUX | 766 | 10.1100 |
| 03/30/2026 | 13:37:21 PM | CABK | Buy | XMAD | 922 | 10.1100 |
| 03/30/2026 | 13:37:36 PM | CABK | Buy | AQEU | 191 | 10.1050 |
| 03/30/2026 | 13:37:36 PM | CABK | Buy | AQEU | 78 | 10.1050 |
| 03/30/2026 | 13:37:36 PM | CABK | Buy | AQEU | 93 | 10.1050 |
| 03/30/2026 | 13:37:43 PM | CABK | Buy | AQEU | 191 | 10.1050 |
| 03/30/2026 | 13:37:59 PM | CABK | Buy | XMAD | 514 | 10.1050 |
| 03/30/2026 | 13:37:59 PM | CABK | Buy | XMAD | 236 | 10.1050 |
| 03/30/2026 | 13:37:59 PM | CABK | Buy | AQEU | 531 | 10.1050 |
| 03/30/2026 | 13:39:25 PM | CABK | Buy | XMAD | 792 | 10.1050 |
| 03/30/2026 | 13:39:25 PM | CABK | Buy | CEUX | 746 | 10.1050 |
| 03/30/2026 | 13:40:13 PM | CABK | Buy | XMAD | 751 | 10.1100 |
| 03/30/2026 | 13:40:13 PM | CABK | Buy | CEUX | 748 | 10.1100 |
| 03/30/2026 | 13:40:27 PM | CABK | Buy | TQEX | 813 | 10.1050 |
| 03/30/2026 | 13:41:23 PM | CABK | Buy | XMAD | 803 | 10.1000 |
| 03/30/2026 | 13:41:23 PM | CABK | Buy | CEUX | 275 | 10.1000 |
| 03/30/2026 | 13:41:23 PM | CABK | Buy | CEUX | 86 | 10.1000 |
| 03/30/2026 | 13:43:33 PM | CABK | Buy | XMAD | 514 | 10.1050 |
| 03/30/2026 | 13:43:33 PM | CABK | Buy | XMAD | 248 | 10.1050 |
| 03/30/2026 | 13:43:33 PM | CABK | Buy | CEUX | 827 | 10.1050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 13:44:46 PM | CABK | Buy | XMAD | 297 | 10.1000 |
| 03/30/2026 | 13:44:46 PM | CABK | Buy | XMAD | 497 | 10.1000 |
| 03/30/2026 | 13:45:44 PM | CABK | Buy | CEUX | 507 | 10.1000 |
| 03/30/2026 | 13:46:41 PM | CABK | Buy | XMAD | 1,457 | 10.1100 |
| 03/30/2026 | 13:46:41 PM | CABK | Buy | AQEU | 776 | 10.1100 |
| 03/30/2026 | 13:46:41 PM | CABK | Buy | CEUX | 1,179 | 10.1100 |
| 03/30/2026 | 13:48:10 PM | CABK | Buy | XMAD | 910 | 10.1100 |
| 03/30/2026 | 13:49:40 PM | CABK | Buy | XMAD | 771 | 10.1100 |
| 03/30/2026 | 13:49:40 PM | CABK | Buy | CEUX | 832 | 10.1100 |
| 03/30/2026 | 13:50:19 PM | CABK | Buy | XMAD | 788 | 10.1100 |
| 03/30/2026 | 13:50:19 PM | CABK | Buy | CEUX | 811 | 10.1100 |
| 03/30/2026 | 13:50:29 PM | CABK | Buy | XMAD | 770 | 10.1050 |
| 03/30/2026 | 13:52:02 PM | CABK | Buy | XMAD | 693 | 10.1100 |
| 03/30/2026 | 13:52:02 PM | CABK | Buy | XMAD | 69 | 10.1100 |
| 03/30/2026 | 13:52:48 PM | CABK | Buy | TQEX | 1,282 | 10.1050 |
| 03/30/2026 | 13:52:48 PM | CABK | Buy | CEUX | 849 | 10.1050 |
| 03/30/2026 | 13:53:09 PM | CABK | Buy | XMAD | 432 | 10.1000 |
| 03/30/2026 | 13:53:09 PM | CABK | Buy | XMAD | 324 | 10.1000 |
| 03/30/2026 | 13:54:10 PM | CABK | Buy | XMAD | 1,037 | 10.0900 |
| 03/30/2026 | 13:54:28 PM | CABK | Buy | AQEU | 1,019 | 10.0900 |
| 03/30/2026 | 13:54:28 PM | CABK | Buy | CEUX | 753 | 10.0900 |
| 03/30/2026 | 13:55:30 PM | CABK | Buy | XMAD | 682 | 10.0850 |
| 03/30/2026 | 13:56:25 PM | CABK | Buy | CEUX | 929 | 10.0800 |
| 03/30/2026 | 13:56:28 PM | CABK | Buy | XMAD | 586 | 10.0750 |
| 03/30/2026 | 13:58:29 PM | CABK | Buy | XMAD | 606 | 10.0750 |
| 03/30/2026 | 13:59:03 PM | CABK | Buy | CEUX | 773 | 10.0750 |
| 03/30/2026 | 13:59:18 PM | CABK | Buy | XMAD | 256 | 10.0750 |
| 03/30/2026 | 14:01:07 PM | CABK | Buy | XMAD | 1,026 | 10.0700 |
| 03/30/2026 | 14:01:44 PM | CABK | Buy | XMAD | 514 | 10.0700 |
| 03/30/2026 | 14:01:44 PM | CABK | Buy | XMAD | 170 | 10.0700 |
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| 03/30/2026 | 14:01:44 PM | CABK | Buy | CEUX | 827 | 10.0700 |
| 03/30/2026 | 14:01:57 PM | CABK | Buy | XMAD | 514 | 10.0650 |
| 03/30/2026 | 14:01:57 PM | CABK | Buy | XMAD | 427 | 10.0650 |
| 03/30/2026 | 14:01:57 PM | CABK | Buy | CEUX | 759 | 10.0650 |
| 03/30/2026 | 14:02:11 PM | CABK | Buy | XMAD | 783 | 10.0600 |
| 03/30/2026 | 14:03:58 PM | CABK | Buy | CEUX | 769 | 10.0750 |
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| 03/30/2026 | 14:05:54 PM | CABK | Buy | XMAD | 462 | 10.0850 |
| 03/30/2026 | 14:05:54 PM | CABK | Buy | CEUX | 786 | 10.0850 |
| 03/30/2026 | 14:06:08 PM | CABK | Buy | XMAD | 36 | 10.0800 |
| 03/30/2026 | 14:06:08 PM | CABK | Buy | XMAD | 1,080 | 10.0800 |
| 03/30/2026 | 14:06:08 PM | CABK | Buy | TQEX | 842 | 10.0800 |
| 03/30/2026 | 14:06:58 PM | CABK | Buy | XMAD | 785 | 10.0850 |
| 03/30/2026 | 14:07:24 PM | CABK | Buy | CEUX | 747 | 10.0800 |
| 03/30/2026 | 14:07:24 PM | CABK | Buy | CEUX | 748 | 10.0750 |
| 03/30/2026 | 14:08:46 PM | CABK | Buy | XMAD | 185 | 10.0800 |
| 03/30/2026 | 14:08:46 PM | CABK | Buy | XMAD | 842 | 10.0800 |
| 03/30/2026 | 14:09:52 PM | CABK | Buy | XMAD | 827 | 10.0750 |
| 03/30/2026 | 14:11:32 PM | CABK | Buy | CEUX | 749 | 10.0750 |
| 03/30/2026 | 14:11:57 PM | CABK | Buy | AQEU | 529 | 10.0700 |
| 03/30/2026 | 14:14:38 PM | CABK | Buy | XMAD | 872 | 10.0800 |
| 03/30/2026 | 14:14:38 PM | CABK | Buy | CEUX | 585 | 10.0800 |
| 03/30/2026 | 14:14:38 PM | CABK | Buy | CEUX | 232 | 10.0800 |
| 03/30/2026 | 14:14:40 PM | CABK | Buy | XMAD | 381 | 10.0800 |
| 03/30/2026 | 14:16:23 PM | CABK | Buy | XMAD | 1,095 | 10.0850 |
| 03/30/2026 | 14:16:29 PM | CABK | Buy | CEUX | 774 | 10.0850 |
| 03/30/2026 | 14:20:22 PM | CABK | Buy | CEUX | 886 | 10.0900 |
| 03/30/2026 | 14:20:34 PM | CABK | Buy | AQEU | 525 | 10.0850 |
| 03/30/2026 | 14:20:34 PM | CABK | Buy | AQEU | 251 | 10.0850 |
| 03/30/2026 | 14:21:32 PM | CABK | Buy | XMAD | 606 | 10.0850 |
| 03/30/2026 | 14:21:32 PM | CABK | Buy | XMAD | 149 | 10.0850 |
| 03/30/2026 | 14:21:36 PM | CABK | Buy | CEUX | 752 | 10.0850 |
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| 03/30/2026 | 14:22:45 PM | CABK | Buy | CEUX | 756 | 10.0800 |
| 03/30/2026 | 14:22:48 PM | CABK | Buy | XMAD | 163 | 10.0800 |
| 03/30/2026 | 14:23:45 PM | CABK | Buy | XMAD | 605 | 10.0750 |
| 03/30/2026 | 14:24:45 PM | CABK | Buy | XMAD | 606 | 10.0750 |
| 03/30/2026 | 14:25:46 PM | CABK | Buy | XMAD | 615 | 10.0750 |
| 03/30/2026 | 14:26:52 PM | CABK | Buy | XMAD | 1,227 | 10.0850 |
| 03/30/2026 | 14:26:52 PM | CABK | Buy | XMAD | 194 | 10.0850 |
| 03/30/2026 | 14:26:52 PM | CABK | Buy | CEUX | 340 | 10.0850 |
| 03/30/2026 | 14:26:52 PM | CABK | Buy | CEUX | 826 | 10.0850 |
| 03/30/2026 | 14:26:55 PM | CABK | Buy | TQEX | 770 | 10.0850 |
| 03/30/2026 | 14:27:04 PM | CABK | Buy | XMAD | 300 | 10.0850 |
| 03/30/2026 | 14:27:04 PM | CABK | Buy | XMAD | 2,542 | 10.0850 |
| 03/30/2026 | 14:27:20 PM | CABK | Buy | XMAD | 2,215 | 10.0800 |
| 03/30/2026 | 14:28:39 PM | CABK | Buy | XMAD | 778 | 10.0900 |
| 03/30/2026 | 14:30:58 PM | CABK | Buy | XMAD | 858 | 10.1050 |
| 03/30/2026 | 14:30:58 PM | CABK | Buy | AQEU | 796 | 10.1050 |
| 03/30/2026 | 14:32:00 PM | CABK | Buy | XMAD | 829 | 10.1000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 14:32:00 PM | CABK | Buy | TQEX | 953 | 10.1000 |
| 03/30/2026 | 14:32:00 PM | CABK | Buy | CEUX | 1,689 | 10.1000 |
| 03/30/2026 | 14:32:28 PM | CABK | Buy | CEUX | 1,428 | 10.1050 |
| 03/30/2026 | 14:32:44 PM | CABK | Buy | XMAD | 831 | 10.1000 |
| 03/30/2026 | 14:32:44 PM | CABK | Buy | CEUX | 768 | 10.1000 |
| 03/30/2026 | 14:35:54 PM | CABK | Buy | AQEU | 219 | 10.1000 |
| 03/30/2026 | 14:36:29 PM | CABK | Buy | AQEU | 609 | 10.1000 |
| 03/30/2026 | 14:40:10 PM | CABK | Buy | XMAD | 1,263 | 10.1000 |
| 03/30/2026 | 14:40:10 PM | CABK | Buy | CEUX | 977 | 10.1000 |
| 03/30/2026 | 14:41:54 PM | CABK | Buy | XMAD | 1,267 | 10.1050 |
| 03/30/2026 | 14:41:54 PM | CABK | Buy | XMAD | 1,221 | 10.1050 |
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| 03/30/2026 | 14:42:27 PM | CABK | Buy | CEUX | 1,475 | 10.1100 |
| 03/30/2026 | 14:43:59 PM | CABK | Buy | CEUX | 1,738 | 10.1150 |
| 03/30/2026 | 14:45:38 PM | CABK | Buy | AQEU | 746 | 10.1100 |
| 03/30/2026 | 14:46:01 PM | CABK | Buy | XMAD | 8 | 10.1100 |
| 03/30/2026 | 14:46:01 PM | CABK | Buy | XMAD | 1,030 | 10.1100 |
| 03/30/2026 | 14:46:01 PM | CABK | Buy | CEUX | 586 | 10.1100 |
| 03/30/2026 | 14:46:01 PM | CABK | Buy | CEUX | 1,062 | 10.1100 |
| 03/30/2026 | 14:49:26 PM | CABK | Buy | CEUX | 715 | 10.1050 |
| 03/30/2026 | 14:49:26 PM | CABK | Buy | CEUX | 623 | 10.1050 |
| 03/30/2026 | 14:49:28 PM | CABK | Buy | XMAD | 1,018 | 10.1050 |
| 03/30/2026 | 14:49:28 PM | CABK | Buy | TQEX | 860 | 10.1050 |
| 03/30/2026 | 14:49:28 PM | CABK | Buy | CEUX | 347 | 10.1050 |
| 03/30/2026 | 14:50:05 PM | CABK | Buy | AQEU | 26 | 10.1050 |
| 03/30/2026 | 14:50:46 PM | CABK | Buy | AQEU | 1,269 | 10.1050 |
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| 03/30/2026 | 14:54:45 PM | CABK | Buy | CEUX | 763 | 10.1000 |
| 03/30/2026 | 14:54:45 PM | CABK | Buy | CEUX | 788 | 10.0950 |
| 03/30/2026 | 14:57:05 PM | CABK | Buy | CEUX | 1,089 | 10.1000 |
| 03/30/2026 | 14:57:16 PM | CABK | Buy | CEUX | 1,365 | 10.0950 |
| 03/30/2026 | 14:59:23 PM | CABK | Buy | XMAD | 771 | 10.1000 |
| 03/30/2026 | 14:59:23 PM | CABK | Buy | XMAD | 514 | 10.1000 |
| 03/30/2026 | 14:59:23 PM | CABK | Buy | XMAD | 217 | 10.1000 |
| 03/30/2026 | 14:59:23 PM | CABK | Buy | CEUX | 1,462 | 10.1000 |
| 03/30/2026 | 15:00:37 PM | CABK | Buy | XMAD | 141 | 10.1100 |
| 03/30/2026 | 15:00:37 PM | CABK | Buy | XMAD | 514 | 10.1100 |
| 03/30/2026 | 15:00:37 PM | CABK | Buy | XMAD | 1,406 | 10.1100 |
| 03/30/2026 | 15:00:37 PM | CABK | Buy | CEUX | 106 | 10.1100 |
| 03/30/2026 | 15:00:37 PM | CABK | Buy | CEUX | 211 | 10.1100 |
| 03/30/2026 | 15:00:38 PM | CABK | Buy | TQEX | 754 | 10.1100 |
| 03/30/2026 | 15:01:35 PM | CABK | Buy | XMAD | 514 | 10.1050 |
| 03/30/2026 | 15:01:35 PM | CABK | Buy | XMAD | 61 | 10.1050 |
| 03/30/2026 | 15:01:35 PM | CABK | Buy | XMAD | 298 | 10.1050 |
| 03/30/2026 | 15:01:35 PM | CABK | Buy | XMAD | 505 | 10.1050 |
| 03/30/2026 | 15:02:26 PM | CABK | Buy | CEUX | 1,467 | 10.1050 |
| 03/30/2026 | 15:03:02 PM | CABK | Buy | XMAD | 2,000 | 10.1050 |
| 03/30/2026 | 15:03:42 PM | CABK | Buy | XMAD | 645 | 10.1050 |
| 03/30/2026 | 15:04:27 PM | CABK | Buy | AQEU | 746 | 10.1000 |
| 03/30/2026 | 15:05:45 PM | CABK | Buy | XMAD | 1,618 | 10.1000 |
| 03/30/2026 | 15:05:45 PM | CABK | Buy | XMAD | 117 | 10.1000 |
| 03/30/2026 | 15:05:45 PM | CABK | Buy | XMAD | 514 | 10.1000 |
| 03/30/2026 | 15:05:45 PM | CABK | Buy | XMAD | 32 | 10.1000 |
| 03/30/2026 | 15:05:45 PM | CABK | Buy | CEUX | 747 | 10.1000 |
| 03/30/2026 | 15:08:14 PM | CABK | Buy | XMAD | 2,005 | 10.1000 |
| 03/30/2026 | 15:08:21 PM | CABK | Buy | TQEX | 1,082 | 10.1000 |
| 03/30/2026 | 15:08:47 PM | CABK | Buy | XMAD | 2,453 | 10.0950 |
| 03/30/2026 | 15:08:47 PM | CABK | Buy | CEUX | 350 | 10.0950 |
| 03/30/2026 | 15:08:47 PM | CABK | Buy | CEUX | 396 | 10.0950 |
| 03/30/2026 | 15:09:00 PM | CABK | Buy | XMAD | 330 | 10.0900 |
| 03/30/2026 | 15:09:00 PM | CABK | Buy | XMAD | 41 | 10.0900 |
| 03/30/2026 | 15:09:00 PM | CABK | Buy | XMAD | 650 | 10.0900 |
| 03/30/2026 | 15:09:00 PM | CABK | Buy | CEUX | 792 | 10.0900 |
| 03/30/2026 | 15:10:22 PM | CABK | Buy | XMAD | 189 | 10.0950 |
| 03/30/2026 | 15:10:22 PM | CABK | Buy | XMAD | 514 | 10.0950 |
| 03/30/2026 | 15:10:22 PM | CABK | Buy | XMAD | 1,937 | 10.0950 |
| 03/30/2026 | 15:10:22 PM | CABK | Buy | CEUX | 1,005 | 10.0950 |
| 03/30/2026 | 15:10:55 PM | CABK | Buy | CEUX | 776 | 10.1000 |
| 03/30/2026 | 15:11:00 PM | CABK | Buy | AQEU | 1,139 | 10.1000 |
| 03/30/2026 | 15:11:02 PM | CABK | Buy | XMAD | 1,554 | 10.0950 |
| 03/30/2026 | 15:11:02 PM | CABK | Buy | CEUX | 851 | 10.0950 |
| 03/30/2026 | 15:11:49 PM | CABK | Buy | XMAD | 762 | 10.1000 |
| 03/30/2026 | 15:12:30 PM | CABK | Buy | CEUX | 846 | 10.1000 |
| 03/30/2026 | 15:15:18 PM | CABK | Buy | XMAD | 3 | 10.0950 |
| 03/30/2026 | 15:15:18 PM | CABK | Buy | XMAD | 1,787 | 10.0950 |
| 03/30/2026 | 15:15:25 PM | CABK | Buy | CEUX | 410 | 10.0900 |
| 03/30/2026 | 15:15:26 PM | CABK | Buy | CEUX | 567 | 10.0900 |
| 03/30/2026 | 15:16:31 PM | CABK | Buy | XMAD | 302 | 10.0900 |
| 03/30/2026 | 15:17:31 PM | CABK | Buy | XMAD | 606 | 10.0900 |
| 03/30/2026 | 15:18:37 PM | CABK | Buy | XMAD | 378 | 10.0950 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/30/2026 | 15:18:41 PM | CABK | Buy | CEUX | 1,136 | 10.0950 |
| 03/30/2026 | 15:20:53 PM | CABK | Buy | TQEX | 1,146 | 10.1050 |
| 03/30/2026 | 15:21:40 PM | CABK | Buy | CEUX | 1,100 | 10.1050 |
| 03/30/2026 | 15:24:23 PM | CABK | Buy | XMAD | 414 | 10.1050 |
| 03/30/2026 | 15:25:02 PM | CABK | Buy | XMAD | 506 | 10.1050 |
| 03/30/2026 | 15:25:02 PM | CABK | Buy | CEUX | 391 | 10.1050 |
| 03/30/2026 | 15:26:02 PM | CABK | Buy | XMAD | 609 | 10.1200 |
| 03/30/2026 | 15:26:37 PM | CABK | Buy | XMAD | 2,888 | 10.1200 |
| 03/30/2026 | 15:26:48 PM | CABK | Buy | AQEU | 167 | 10.1200 |
| 03/30/2026 | 15:28:10 PM | CABK | Buy | AQEU | 1 | 10.1200 |
| 03/30/2026 | 15:29:32 PM | CABK | Buy | XMAD | 1,242 | 10.1250 |
| 03/30/2026 | 15:29:50 PM | CABK | Buy | AQEU | 615 | 10.1200 |
| 03/30/2026 | 15:30:01 PM | CABK | Buy | XMAD | 1,553 | 10.1150 |
| 03/30/2026 | 15:30:01 PM | CABK | Buy | TQEX | 896 | 10.1150 |
| 03/30/2026 | 15:30:01 PM | CABK | Buy | AQEU | 746 | 10.1150 |
| 03/30/2026 | 15:30:01 PM | CABK | Buy | CEUX | 1,151 | 10.1150 |
| 03/30/2026 | 15:30:04 PM | CABK | Buy | CEUX | 9 | 10.1100 |
| 03/30/2026 | 15:30:06 PM | CABK | Buy | XMAD | 2,028 | 10.1100 |
| 03/30/2026 | 15:30:06 PM | CABK | Buy | CEUX | 909 | 10.1100 |
| 03/30/2026 | 15:30:06 PM | CABK | Buy | CEUX | 288 | 10.1100 |
| 03/30/2026 | 15:30:43 PM | CABK | Buy | CEUX | 793 | 10.1200 |
| 03/30/2026 | 15:31:52 PM | CABK | Buy | XMAD | 1,496 | 10.1300 |
| 03/30/2026 | 15:31:56 PM | CABK | Buy | CEUX | 2,073 | 10.1300 |
| 03/30/2026 | 15:32:23 PM | CABK | Buy | XMAD | 1,792 | 10.1300 |
| 03/30/2026 | 15:32:55 PM | CABK | Buy | XMAD | 2,091 | 10.1250 |
| 03/30/2026 | 15:32:55 PM | CABK | Buy | CEUX | 1,558 | 10.1250 |
| 03/30/2026 | 15:32:56 PM | CABK | Buy | CEUX | 2,222 | 10.1200 |
| 03/30/2026 | 15:33:35 PM | CABK | Buy | XMAD | 2,809 | 10.1300 |
| 03/30/2026 | 15:33:35 PM | CABK | Buy | AQEU | 759 | 10.1300 |
| 03/30/2026 | 15:33:35 PM | CABK | Buy | CEUX | 1,315 | 10.1300 |
| 03/30/2026 | 15:34:28 PM | CABK | Buy | XMAD | 2,958 | 10.1250 |
| 03/30/2026 | 15:34:28 PM | CABK | Buy | CEUX | 1,423 | 10.1250 |
| 03/30/2026 | 15:34:32 PM | CABK | Buy | XMAD | 2,864 | 10.1200 |
| 03/30/2026 | 15:34:32 PM | CABK | Buy | XMAD | 839 | 10.1150 |
| 03/30/2026 | 15:34:32 PM | CABK | Buy | AQEU | 205 | 10.1200 |
| 03/30/2026 | 15:34:32 PM | CABK | Buy | AQEU | 1,039 | 10.1200 |
| 03/30/2026 | 15:34:32 PM | CABK | Buy | CEUX | 895 | 10.1200 |
| 03/30/2026 | 15:34:34 PM | CABK | Buy | CEUX | 939 | 10.1150 |
| 03/30/2026 | 15:36:38 PM | CABK | Buy | XMAD | 2,892 | 10.1100 |
| 03/30/2026 | 15:36:38 PM | CABK | Buy | CEUX | 757 | 10.1100 |
| 03/30/2026 | 15:36:52 PM | CABK | Buy | TQEX | 773 | 10.1100 |
| 03/30/2026 | 15:37:58 PM | CABK | Buy | XMAD | 976 | 10.1100 |
| 03/30/2026 | 15:37:58 PM | CABK | Buy | XMAD | 815 | 10.1100 |
| 03/30/2026 | 15:37:58 PM | CABK | Buy | CEUX | 2,550 | 10.1100 |
| 03/30/2026 | 15:38:10 PM | CABK | Buy | TQEX | 360 | 10.1100 |
| 03/30/2026 | 15:39:49 PM | CABK | Buy | XMAD | 2,581 | 10.1100 |
| 03/30/2026 | 15:39:49 PM | CABK | Buy | CEUX | 2,119 | 10.1100 |
| 03/30/2026 | 15:40:11 PM | CABK | Buy | XMAD | 1,410 | 10.1050 |
| 03/30/2026 | 15:40:11 PM | CABK | Buy | CEUX | 749 | 10.1050 |
| 03/30/2026 | 15:41:08 PM | CABK | Buy | AQEU | 739 | 10.1100 |
| 03/30/2026 | 15:41:14 PM | CABK | Buy | XMAD | 2,147 | 10.1100 |
| 03/30/2026 | 15:41:14 PM | CABK | Buy | TQEX | 754 | 10.1100 |
| 03/30/2026 | 15:41:14 PM | CABK | Buy | CEUX | 1,453 | 10.1100 |
| 03/30/2026 | 15:41:51 PM | CABK | Buy | XMAD | 2,136 | 10.1050 |
| 03/30/2026 | 15:41:51 PM | CABK | Buy | XMAD | 1,442 | 10.1000 |
| 03/30/2026 | 15:41:51 PM | CABK | Buy | CEUX | 1,611 | 10.1050 |
| 03/30/2026 | 15:44:02 PM | CABK | Buy | CEUX | 1,168 | 10.1150 |
| 03/30/2026 | 15:45:00 PM | CABK | Buy | XMAD | 859 | 10.1150 |
| 03/30/2026 | 15:45:00 PM | CABK | Buy | TQEX | 1,336 | 10.1150 |
| 03/30/2026 | 15:45:00 PM | CABK | Buy | AQEU | 162 | 10.1150 |
| 03/30/2026 | 15:45:00 PM | CABK | Buy | AQEU | 588 | 10.1150 |
| 03/30/2026 | 15:45:26 PM | CABK | Buy | XMAD | 2,118 | 10.1100 |
| 03/30/2026 | 15:45:26 PM | CABK | Buy | CEUX | 797 | 10.1100 |
| 03/30/2026 | 15:45:28 PM | CABK | Buy | CEUX | 759 | 10.1050 |
| 03/30/2026 | 15:46:17 PM | CABK | Buy | XMAD | 521 | 10.1100 |
| 03/30/2026 | 15:46:18 PM | CABK | Buy | XMAD | 426 | 10.1100 |
| 03/30/2026 | 15:46:34 PM | CABK | Buy | XMAD | 2,802 | 10.1050 |