

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

## Other relevant information

Further to the inside information of 30 April 2026, with registration number 3,183 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 30 April and 7 May 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

| Financial instrument | Date       | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK                 | 04/30/2026 | Buy         | 166,189          | 10.7124                    | 1,780,281           | XMAD          |
| CABK                 | 04/30/2026 | Buy         | 92,669           | 10.7060                    | 992,119             | CEUX          |
| CABK                 | 04/30/2026 | Buy         | 10,622           | 10.6929                    | 113,580             | TQEX          |
| CABK                 | 04/30/2026 | Buy         | 25,623           | 10.6993                    | 274,149             | AQEU          |
| CABK                 | 05/04/2026 | Buy         | 166,779          | 10.6932                    | 1,783,406           | XMAD          |
| CABK                 | 05/04/2026 | Buy         | 97,277           | 10.6947                    | 1,040,351           | CEUX          |
| CABK                 | 05/04/2026 | Buy         | 11,483           | 10.6979                    | 122,844             | TQEX          |
| CABK                 | 05/04/2026 | Buy         | 25,609           | 10.6985                    | 273,978             | AQEU          |
| CABK                 | 05/05/2026 | Buy         | 162,410          | 10.7298                    | 1,742,622           | XMAD          |
| CABK                 | 05/05/2026 | Buy         | 95,147           | 10.7295                    | 1,020,882           | CEUX          |
| CABK                 | 05/05/2026 | Buy         | 11,419           | 10.7325                    | 122,555             | TQEX          |
| CABK                 | 05/05/2026 | Buy         | 25,124           | 10.7279                    | 269,527             | AQEU          |
| CABK                 | 05/06/2026 | Buy         | 160,497          | 10.9746                    | 1,761,396           | XMAD          |
| CABK                 | 05/06/2026 | Buy         | 93,893           | 10.9753                    | 1,030,503           | CEUX          |
| CABK                 | 05/06/2026 | Buy         | 11,372           | 10.9742                    | 124,799             | TQEX          |
| CABK                 | 05/06/2026 | Buy         | 25,042           | 10.9757                    | 274,853             | AQEU          |
| CABK                 | 05/07/2026 | Buy         | 159,318          | 10.9839                    | 1,749,928           | XMAD          |
| CABK                 | 05/07/2026 | Buy         | 90,434           | 10.9842                    | 993,348             | CEUX          |
| CABK                 | 05/07/2026 | Buy         | 10,873           | 10.9846                    | 119,436             | TQEX          |
| CABK                 | 05/07/2026 | Buy         | 25,336           | 10.9815                    | 278,228             | AQEU          |
| <b>TOTAL</b>         |            |             | <b>1,467,116</b> | <b>10.8163</b>             | <b>15,868,784</b>   |               |

The number of shares purchased to date under the share buyback programme amounts to 1,467,116 representing an amount of 15,868,784 euros equivalent to 3.17 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

8 May 2026

## APPENDIX

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

Start date: Thursday, 30 April 2026

End date: Thursday, 7 May 2026

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 04/30/2026 | 09:00:23 | CABK                 | Buy         | XMAD          | 55               | 10.4300   |
| 04/30/2026 | 09:00:25 | CABK                 | Buy         | XMAD          | 95               | 10.4300   |
| 04/30/2026 | 09:00:33 | CABK                 | Buy         | AQEU          | 604              | 10.4900   |
| 04/30/2026 | 09:00:33 | CABK                 | Buy         | TQEX          | 684              | 10.4900   |
| 04/30/2026 | 09:00:35 | CABK                 | Buy         | CEUX          | 971              | 10.4950   |
| 04/30/2026 | 09:00:35 | CABK                 | Buy         | XMAD          | 866              | 10.4950   |
| 04/30/2026 | 09:00:35 | CABK                 | Buy         | CEUX          | 334              | 10.4750   |
| 04/30/2026 | 09:00:38 | CABK                 | Buy         | XMAD          | 450              | 10.4800   |
| 04/30/2026 | 09:00:55 | CABK                 | Buy         | CEUX          | 145              | 10.4600   |
| 04/30/2026 | 09:01:00 | CABK                 | Buy         | AQEU          | 647              | 10.4500   |
| 04/30/2026 | 09:01:00 | CABK                 | Buy         | XMAD          | 350              | 10.4450   |
| 04/30/2026 | 09:01:18 | CABK                 | Buy         | CEUX          | 188              | 10.4100   |
| 04/30/2026 | 09:03:38 | CABK                 | Buy         | XMAD          | 412              | 10.3900   |
| 04/30/2026 | 09:04:09 | CABK                 | Buy         | XMAD          | 785              | 10.4350   |
| 04/30/2026 | 09:05:05 | CABK                 | Buy         | CEUX          | 747              | 10.4250   |
| 04/30/2026 | 09:05:05 | CABK                 | Buy         | XMAD          | 984              | 10.4250   |
| 04/30/2026 | 09:06:29 | CABK                 | Buy         | XMAD          | 549              | 10.4500   |
| 04/30/2026 | 09:06:29 | CABK                 | Buy         | XMAD          | 266              | 10.4500   |
| 04/30/2026 | 09:07:46 | CABK                 | Buy         | CEUX          | 471              | 10.4850   |
| 04/30/2026 | 09:07:46 | CABK                 | Buy         | CEUX          | 382              | 10.4850   |
| 04/30/2026 | 09:07:56 | CABK                 | Buy         | XMAD          | 1,057            | 10.4750   |
| 04/30/2026 | 09:09:02 | CABK                 | Buy         | XMAD          | 947              | 10.4700   |
| 04/30/2026 | 09:09:30 | CABK                 | Buy         | XMAD          | 759              | 10.4950   |
| 04/30/2026 | 09:09:30 | CABK                 | Buy         | CEUX          | 560              | 10.4950   |
| 04/30/2026 | 09:11:58 | CABK                 | Buy         | CEUX          | 1,018            | 10.5750   |
| 04/30/2026 | 09:12:07 | CABK                 | Buy         | XMAD          | 1,137            | 10.5700   |
| 04/30/2026 | 09:13:10 | CABK                 | Buy         | CEUX          | 988              | 10.5450   |
| 04/30/2026 | 09:13:10 | CABK                 | Buy         | XMAD          | 400              | 10.5450   |
| 04/30/2026 | 09:13:22 | CABK                 | Buy         | XMAD          | 103              | 10.5450   |
| 04/30/2026 | 09:13:45 | CABK                 | Buy         | AQEU          | 958              | 10.5300   |
| 04/30/2026 | 09:13:50 | CABK                 | Buy         | CEUX          | 263              | 10.5250   |
| 04/30/2026 | 09:13:50 | CABK                 | Buy         | TQEX          | 934              | 10.5200   |
| 04/30/2026 | 09:13:50 | CABK                 | Buy         | XMAD          | 439              | 10.5200   |
| 04/30/2026 | 09:13:55 | CABK                 | Buy         | XMAD          | 150              | 10.5200   |
| 04/30/2026 | 09:15:38 | CABK                 | Buy         | CEUX          | 550              | 10.5350   |
| 04/30/2026 | 09:15:38 | CABK                 | Buy         | XMAD          | 717              | 10.5350   |
| 04/30/2026 | 09:15:44 | CABK                 | Buy         | CEUX          | 105              | 10.5200   |
| 04/30/2026 | 09:15:44 | CABK                 | Buy         | CEUX          | 124              | 10.5200   |
| 04/30/2026 | 09:15:50 | CABK                 | Buy         | XMAD          | 222              | 10.5150   |
| 04/30/2026 | 09:16:30 | CABK                 | Buy         | XMAD          | 335              | 10.5000   |
| 04/30/2026 | 09:17:50 | CABK                 | Buy         | XMAD          | 990              | 10.5300   |
| 04/30/2026 | 09:18:44 | CABK                 | Buy         | CEUX          | 811              | 10.5350   |
| 04/30/2026 | 09:18:44 | CABK                 | Buy         | XMAD          | 223              | 10.5350   |
| 04/30/2026 | 09:20:49 | CABK                 | Buy         | XMAD          | 1,181            | 10.5350   |
| 04/30/2026 | 09:21:00 | CABK                 | Buy         | CEUX          | 813              | 10.5300   |
| 04/30/2026 | 09:21:01 | CABK                 | Buy         | XMAD          | 484              | 10.5250   |
| 04/30/2026 | 09:21:01 | CABK                 | Buy         | XMAD          | 42               | 10.5250   |
| 04/30/2026 | 09:21:29 | CABK                 | Buy         | XMAD          | 62               | 10.5300   |
| 04/30/2026 | 09:21:29 | CABK                 | Buy         | CEUX          | 153              | 10.5300   |
| 04/30/2026 | 09:21:29 | CABK                 | Buy         | XMAD          | 109              | 10.5300   |
| 04/30/2026 | 09:24:55 | CABK                 | Buy         | XMAD          | 998              | 10.5600   |
| 04/30/2026 | 09:25:36 | CABK                 | Buy         | CEUX          | 985              | 10.5550   |
| 04/30/2026 | 09:25:36 | CABK                 | Buy         | XMAD          | 627              | 10.5500   |
| 04/30/2026 | 09:25:36 | CABK                 | Buy         | CEUX          | 270              | 10.5450   |
| 04/30/2026 | 09:28:19 | CABK                 | Buy         | XMAD          | 888              | 10.5800   |
| 04/30/2026 | 09:31:07 | CABK                 | Buy         | XMAD          | 988              | 10.6100   |
| 04/30/2026 | 09:32:23 | CABK                 | Buy         | AQEU          | 952              | 10.5950   |
| 04/30/2026 | 09:32:23 | CABK                 | Buy         | CEUX          | 1,099            | 10.5950   |
| 04/30/2026 | 09:34:58 | CABK                 | Buy         | XMAD          | 1,090            | 10.6300   |
| 04/30/2026 | 09:34:58 | CABK                 | Buy         | CEUX          | 477              | 10.6150   |
| 04/30/2026 | 09:35:49 | CABK                 | Buy         | CEUX          | 492              | 10.6000   |
| 04/30/2026 | 09:35:49 | CABK                 | Buy         | AQEU          | 1,004            | 10.6000   |
| 04/30/2026 | 09:35:49 | CABK                 | Buy         | XMAD          | 974              | 10.6000   |
| 04/30/2026 | 09:36:10 | CABK                 | Buy         | XMAD          | 384              | 10.5750   |
| 04/30/2026 | 09:36:19 | CABK                 | Buy         | CEUX          | 293              | 10.5700   |
| 04/30/2026 | 09:41:23 | CABK                 | Buy         | XMAD          | 1,326            | 10.6450   |
| 04/30/2026 | 09:45:19 | CABK                 | Buy         | XMAD          | 1,607            | 10.7400   |
| 04/30/2026 | 09:45:36 | CABK                 | Buy         | CEUX          | 63               | 10.7150   |
| 04/30/2026 | 09:45:57 | CABK                 | Buy         | CEUX          | 95               | 10.7150   |
| 04/30/2026 | 09:46:20 | CABK                 | Buy         | CEUX          | 458              | 10.7150   |
| 04/30/2026 | 09:46:27 | CABK                 | Buy         | CEUX          | 484              | 10.7150   |
| 04/30/2026 | 09:46:37 | CABK                 | Buy         | CEUX          | 233              | 10.7150   |
| 04/30/2026 | 09:46:45 | CABK                 | Buy         | XMAD          | 501              | 10.7000   |
| 04/30/2026 | 09:50:05 | CABK                 | Buy         | XMAD          | 1,245            | 10.7250   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 04/30/2026 | 09:50:51 | CABK                 | Buy         | XMAD          | 645              | 10.7250   |
| 04/30/2026 | 09:50:54 | CABK                 | Buy         | CEUX          | 1,380            | 10.7250   |
| 04/30/2026 | 09:50:54 | CABK                 | Buy         | XMAD          | 288              | 10.7200   |
| 04/30/2026 | 09:51:28 | CABK                 | Buy         | XMAD          | 265              | 10.7150   |
| 04/30/2026 | 09:51:28 | CABK                 | Buy         | CEUX          | 452              | 10.7150   |
| 04/30/2026 | 09:53:02 | CABK                 | Buy         | XMAD          | 152              | 10.7050   |
| 04/30/2026 | 09:54:21 | CABK                 | Buy         | XMAD          | 699              | 10.7200   |
| 04/30/2026 | 09:54:52 | CABK                 | Buy         | CEUX          | 722              | 10.7150   |
| 04/30/2026 | 09:55:01 | CABK                 | Buy         | XMAD          | 215              | 10.7100   |
| 04/30/2026 | 09:55:01 | CABK                 | Buy         | XMAD          | 228              | 10.7000   |
| 04/30/2026 | 09:56:36 | CABK                 | Buy         | XMAD          | 151              | 10.6800   |
| 04/30/2026 | 09:57:40 | CABK                 | Buy         | XMAD          | 483              | 10.6800   |
| 04/30/2026 | 10:00:18 | CABK                 | Buy         | CEUX          | 420              | 10.6750   |
| 04/30/2026 | 10:00:22 | CABK                 | Buy         | XMAD          | 17               | 10.6750   |
| 04/30/2026 | 10:00:22 | CABK                 | Buy         | XMAD          | 242              | 10.6750   |
| 04/30/2026 | 10:00:22 | CABK                 | Buy         | XMAD          | 55               | 10.6750   |
| 04/30/2026 | 10:00:55 | CABK                 | Buy         | CEUX          | 610              | 10.6650   |
| 04/30/2026 | 10:00:55 | CABK                 | Buy         | TQEX          | 8                | 10.6650   |
| 04/30/2026 | 10:00:55 | CABK                 | Buy         | TQEX          | 1,080            | 10.6650   |
| 04/30/2026 | 10:00:55 | CABK                 | Buy         | XMAD          | 583              | 10.6650   |
| 04/30/2026 | 10:01:09 | CABK                 | Buy         | XMAD          | 325              | 10.6650   |
| 04/30/2026 | 10:01:10 | CABK                 | Buy         | AQEU          | 1,208            | 10.6600   |
| 04/30/2026 | 10:01:43 | CABK                 | Buy         | XMAD          | 168              | 10.6700   |
| 04/30/2026 | 10:02:00 | CABK                 | Buy         | CEUX          | 277              | 10.6550   |
| 04/30/2026 | 10:05:19 | CABK                 | Buy         | CEUX          | 576              | 10.6700   |
| 04/30/2026 | 10:05:19 | CABK                 | Buy         | XMAD          | 794              | 10.6700   |
| 04/30/2026 | 10:05:20 | CABK                 | Buy         | XMAD          | 122              | 10.6550   |
| 04/30/2026 | 10:05:20 | CABK                 | Buy         | XMAD          | 188              | 10.6550   |
| 04/30/2026 | 10:07:01 | CABK                 | Buy         | CEUX          | 348              | 10.6500   |
| 04/30/2026 | 10:07:01 | CABK                 | Buy         | XMAD          | 587              | 10.6500   |
| 04/30/2026 | 10:10:30 | CABK                 | Buy         | CEUX          | 490              | 10.6750   |
| 04/30/2026 | 10:10:30 | CABK                 | Buy         | XMAD          | 693              | 10.6750   |
| 04/30/2026 | 10:13:07 | CABK                 | Buy         | XMAD          | 873              | 10.6750   |
| 04/30/2026 | 10:14:25 | CABK                 | Buy         | CEUX          | 923              | 10.6900   |
| 04/30/2026 | 10:14:25 | CABK                 | Buy         | XMAD          | 406              | 10.6850   |
| 04/30/2026 | 10:14:25 | CABK                 | Buy         | XMAD          | 409              | 10.6850   |
| 04/30/2026 | 10:16:11 | CABK                 | Buy         | XMAD          | 573              | 10.6900   |
| 04/30/2026 | 10:17:04 | CABK                 | Buy         | CEUX          | 273              | 10.6850   |
| 04/30/2026 | 10:17:10 | CABK                 | Buy         | XMAD          | 169              | 10.6800   |
| 04/30/2026 | 10:18:34 | CABK                 | Buy         | XMAD          | 650              | 10.6800   |
| 04/30/2026 | 10:18:57 | CABK                 | Buy         | CEUX          | 329              | 10.6750   |
| 04/30/2026 | 10:18:58 | CABK                 | Buy         | AQEU          | 466              | 10.6700   |
| 04/30/2026 | 10:19:22 | CABK                 | Buy         | XMAD          | 237              | 10.6700   |
| 04/30/2026 | 10:19:25 | CABK                 | Buy         | CEUX          | 321              | 10.6650   |
| 04/30/2026 | 10:20:19 | CABK                 | Buy         | XMAD          | 252              | 10.6650   |
| 04/30/2026 | 10:20:24 | CABK                 | Buy         | XMAD          | 256              | 10.6650   |
| 04/30/2026 | 10:20:29 | CABK                 | Buy         | CEUX          | 242              | 10.6650   |
| 04/30/2026 | 10:20:52 | CABK                 | Buy         | AQEU          | 990              | 10.6600   |
| 04/30/2026 | 10:21:11 | CABK                 | Buy         | XMAD          | 118              | 10.6500   |
| 04/30/2026 | 10:21:22 | CABK                 | Buy         | CEUX          | 256              | 10.6400   |
| 04/30/2026 | 10:25:53 | CABK                 | Buy         | XMAD          | 1,119            | 10.6750   |
| 04/30/2026 | 10:26:17 | CABK                 | Buy         | CEUX          | 901              | 10.6650   |
| 04/30/2026 | 10:28:48 | CABK                 | Buy         | XMAD          | 1,232            | 10.6800   |
| 04/30/2026 | 10:34:09 | CABK                 | Buy         | XMAD          | 1,237            | 10.7350   |
| 04/30/2026 | 10:34:31 | CABK                 | Buy         | CEUX          | 1,364            | 10.7250   |
| 04/30/2026 | 10:34:31 | CABK                 | Buy         | XMAD          | 671              | 10.7200   |
| 04/30/2026 | 10:34:44 | CABK                 | Buy         | XMAD          | 195              | 10.7050   |
| 04/30/2026 | 10:36:49 | CABK                 | Buy         | XMAD          | 673              | 10.6950   |
| 04/30/2026 | 10:38:02 | CABK                 | Buy         | CEUX          | 504              | 10.6900   |
| 04/30/2026 | 10:38:02 | CABK                 | Buy         | TQEX          | 1,148            | 10.6900   |
| 04/30/2026 | 10:38:32 | CABK                 | Buy         | XMAD          | 113              | 10.6800   |
| 04/30/2026 | 10:40:25 | CABK                 | Buy         | XMAD          | 770              | 10.6950   |
| 04/30/2026 | 10:40:25 | CABK                 | Buy         | CEUX          | 570              | 10.6950   |
| 04/30/2026 | 10:40:27 | CABK                 | Buy         | XMAD          | 211              | 10.6900   |
| 04/30/2026 | 10:42:30 | CABK                 | Buy         | XMAD          | 242              | 10.7050   |
| 04/30/2026 | 10:42:30 | CABK                 | Buy         | XMAD          | 174              | 10.7050   |
| 04/30/2026 | 10:43:45 | CABK                 | Buy         | CEUX          | 558              | 10.7050   |
| 04/30/2026 | 10:43:45 | CABK                 | Buy         | XMAD          | 279              | 10.7100   |
| 04/30/2026 | 10:44:10 | CABK                 | Buy         | XMAD          | 143              | 10.6950   |
| 04/30/2026 | 10:46:23 | CABK                 | Buy         | AQEU          | 1,025            | 10.6850   |
| 04/30/2026 | 10:46:23 | CABK                 | Buy         | XMAD          | 132              | 10.6850   |
| 04/30/2026 | 10:46:30 | CABK                 | Buy         | XMAD          | 473              | 10.6700   |
| 04/30/2026 | 10:47:46 | CABK                 | Buy         | XMAD          | 188              | 10.6550   |
| 04/30/2026 | 10:52:07 | CABK                 | Buy         | XMAD          | 1,105            | 10.6600   |
| 04/30/2026 | 10:52:33 | CABK                 | Buy         | CEUX          | 561              | 10.6500   |
| 04/30/2026 | 10:52:41 | CABK                 | Buy         | XMAD          | 145              | 10.6500   |
| 04/30/2026 | 10:55:12 | CABK                 | Buy         | XMAD          | 662              | 10.6500   |
| 04/30/2026 | 10:55:30 | CABK                 | Buy         | CEUX          | 1,173            | 10.6450   |
| 04/30/2026 | 10:59:00 | CABK                 | Buy         | XMAD          | 198              | 10.6500   |
| 04/30/2026 | 10:59:00 | CABK                 | Buy         | CEUX          | 492              | 10.6500   |
| 04/30/2026 | 10:59:10 | CABK                 | Buy         | XMAD          | 827              | 10.6400   |
| 04/30/2026 | 11:01:36 | CABK                 | Buy         | XMAD          | 600              | 10.6450   |
| 04/30/2026 | 11:01:36 | CABK                 | Buy         | XMAD          | 70               | 10.6450   |
| 04/30/2026 | 11:06:14 | CABK                 | Buy         | XMAD          | 516              | 10.6350   |
| 04/30/2026 | 11:06:14 | CABK                 | Buy         | XMAD          | 23               | 10.6350   |
| 04/30/2026 | 11:07:43 | CABK                 | Buy         | CEUX          | 691              | 10.6300   |
| 04/30/2026 | 11:07:43 | CABK                 | Buy         | XMAD          | 659              | 10.6300   |
| 04/30/2026 | 11:07:46 | CABK                 | Buy         | XMAD          | 397              | 10.6200   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 04/30/2026 | 11:07:46 | CABK                 | Buy         | CEUX          | 642              | 10.6150   |
| 04/30/2026 | 11:08:04 | CABK                 | Buy         | AQEU          | 1,028            | 10.6100   |
| 04/30/2026 | 11:08:04 | CABK                 | Buy         | XMAD          | 90               | 10.6100   |
| 04/30/2026 | 11:10:25 | CABK                 | Buy         | XMAD          | 294              | 10.6100   |
| 04/30/2026 | 11:13:27 | CABK                 | Buy         | CEUX          | 848              | 10.6250   |
| 04/30/2026 | 11:13:27 | CABK                 | Buy         | XMAD          | 1                | 10.6250   |
| 04/30/2026 | 11:13:27 | CABK                 | Buy         | XMAD          | 1,113            | 10.6250   |
| 04/30/2026 | 11:14:42 | CABK                 | Buy         | XMAD          | 159              | 10.6300   |
| 04/30/2026 | 11:16:17 | CABK                 | Buy         | XMAD          | 387              | 10.6350   |
| 04/30/2026 | 11:16:18 | CABK                 | Buy         | XMAD          | 223              | 10.6250   |
| 04/30/2026 | 11:17:18 | CABK                 | Buy         | XMAD          | 123              | 10.6150   |
| 04/30/2026 | 11:17:19 | CABK                 | Buy         | CEUX          | 519              | 10.6100   |
| 04/30/2026 | 11:18:18 | CABK                 | Buy         | XMAD          | 142              | 10.6000   |
| 04/30/2026 | 11:20:00 | CABK                 | Buy         | XMAD          | 357              | 10.6000   |
| 04/30/2026 | 11:21:54 | CABK                 | Buy         | XMAD          | 682              | 10.6100   |
| 04/30/2026 | 11:23:07 | CABK                 | Buy         | XMAD          | 548              | 10.6300   |
| 04/30/2026 | 11:24:59 | CABK                 | Buy         | XMAD          | 563              | 10.6300   |
| 04/30/2026 | 11:25:25 | CABK                 | Buy         | CEUX          | 1,075            | 10.6250   |
| 04/30/2026 | 11:28:53 | CABK                 | Buy         | XMAD          | 949              | 10.6150   |
| 04/30/2026 | 11:35:55 | CABK                 | Buy         | XMAD          | 1,477            | 10.6950   |
| 04/30/2026 | 11:37:37 | CABK                 | Buy         | CEUX          | 188              | 10.7100   |
| 04/30/2026 | 11:38:21 | CABK                 | Buy         | XMAD          | 664              | 10.7100   |
| 04/30/2026 | 11:39:42 | CABK                 | Buy         | CEUX          | 1,541            | 10.7200   |
| 04/30/2026 | 11:43:35 | CABK                 | Buy         | XMAD          | 1,222            | 10.7400   |
| 04/30/2026 | 11:43:41 | CABK                 | Buy         | CEUX          | 544              | 10.7300   |
| 04/30/2026 | 11:44:04 | CABK                 | Buy         | CEUX          | 489              | 10.7300   |
| 04/30/2026 | 11:46:20 | CABK                 | Buy         | XMAD          | 784              | 10.7400   |
| 04/30/2026 | 11:48:03 | CABK                 | Buy         | XMAD          | 185              | 10.7300   |
| 04/30/2026 | 11:48:03 | CABK                 | Buy         | CEUX          | 522              | 10.7300   |
| 04/30/2026 | 11:51:52 | CABK                 | Buy         | XMAD          | 1,086            | 10.7850   |
| 04/30/2026 | 11:52:38 | CABK                 | Buy         | CEUX          | 542              | 10.7700   |
| 04/30/2026 | 11:56:49 | CABK                 | Buy         | XMAD          | 1,008            | 10.7800   |
| 04/30/2026 | 11:58:12 | CABK                 | Buy         | CEUX          | 1,071            | 10.7800   |
| 04/30/2026 | 11:58:12 | CABK                 | Buy         | XMAD          | 593              | 10.7800   |
| 04/30/2026 | 11:59:00 | CABK                 | Buy         | XMAD          | 106              | 10.7750   |
| 04/30/2026 | 11:59:08 | CABK                 | Buy         | AQEU          | 1,477            | 10.7700   |
| 04/30/2026 | 11:59:08 | CABK                 | Buy         | XMAD          | 206              | 10.7650   |
| 04/30/2026 | 12:05:46 | CABK                 | Buy         | XMAD          | 1,198            | 10.7800   |
| 04/30/2026 | 12:05:50 | CABK                 | Buy         | CEUX          | 1,052            | 10.7800   |
| 04/30/2026 | 12:05:53 | CABK                 | Buy         | XMAD          | 506              | 10.7750   |
| 04/30/2026 | 12:06:07 | CABK                 | Buy         | XMAD          | 123              | 10.7600   |
| 04/30/2026 | 12:12:56 | CABK                 | Buy         | CEUX          | 802              | 10.7700   |
| 04/30/2026 | 12:12:56 | CABK                 | Buy         | XMAD          | 1,191            | 10.7700   |
| 04/30/2026 | 12:14:00 | CABK                 | Buy         | XMAD          | 344              | 10.7600   |
| 04/30/2026 | 12:15:27 | CABK                 | Buy         | XMAD          | 442              | 10.7550   |
| 04/30/2026 | 12:15:44 | CABK                 | Buy         | AQEU          | 7                | 10.7450   |
| 04/30/2026 | 12:15:44 | CABK                 | Buy         | CEUX          | 576              | 10.7450   |
| 04/30/2026 | 12:16:10 | CABK                 | Buy         | AQEU          | 1,189            | 10.7450   |
| 04/30/2026 | 12:16:34 | CABK                 | Buy         | XMAD          | 156              | 10.7400   |
| 04/30/2026 | 12:17:58 | CABK                 | Buy         | TQEX          | 1,398            | 10.7250   |
| 04/30/2026 | 12:17:58 | CABK                 | Buy         | XMAD          | 243              | 10.7250   |
| 04/30/2026 | 12:22:39 | CABK                 | Buy         | XMAD          | 930              | 10.7300   |
| 04/30/2026 | 12:22:43 | CABK                 | Buy         | CEUX          | 642              | 10.7200   |
| 04/30/2026 | 12:23:14 | CABK                 | Buy         | XMAD          | 327              | 10.7150   |
| 04/30/2026 | 12:28:36 | CABK                 | Buy         | XMAD          | 1,066            | 10.7100   |
| 04/30/2026 | 12:28:43 | CABK                 | Buy         | CEUX          | 904              | 10.7050   |
| 04/30/2026 | 12:30:56 | CABK                 | Buy         | XMAD          | 614              | 10.7100   |
| 04/30/2026 | 12:32:01 | CABK                 | Buy         | XMAD          | 127              | 10.7000   |
| 04/30/2026 | 12:33:49 | CABK                 | Buy         | XMAD          | 484              | 10.7100   |
| 04/30/2026 | 12:33:49 | CABK                 | Buy         | XMAD          | 40               | 10.7100   |
| 04/30/2026 | 12:34:02 | CABK                 | Buy         | CEUX          | 573              | 10.7050   |
| 04/30/2026 | 12:34:19 | CABK                 | Buy         | XMAD          | 147              | 10.7000   |
| 04/30/2026 | 12:34:37 | CABK                 | Buy         | XMAD          | 131              | 10.6850   |
| 04/30/2026 | 12:37:05 | CABK                 | Buy         | XMAD          | 116              | 10.6750   |
| 04/30/2026 | 12:37:26 | CABK                 | Buy         | XMAD          | 426              | 10.6600   |
| 04/30/2026 | 12:38:08 | CABK                 | Buy         | CEUX          | 602              | 10.6450   |
| 04/30/2026 | 12:38:21 | CABK                 | Buy         | XMAD          | 191              | 10.6350   |
| 04/30/2026 | 12:44:38 | CABK                 | Buy         | XMAD          | 1,172            | 10.6150   |
| 04/30/2026 | 12:46:55 | CABK                 | Buy         | XMAD          | 621              | 10.6250   |
| 04/30/2026 | 12:47:55 | CABK                 | Buy         | CEUX          | 1,180            | 10.6150   |
| 04/30/2026 | 12:49:33 | CABK                 | Buy         | XMAD          | 242              | 10.6100   |
| 04/30/2026 | 12:49:57 | CABK                 | Buy         | XMAD          | 385              | 10.6050   |
| 04/30/2026 | 12:50:38 | CABK                 | Buy         | XMAD          | 161              | 10.6000   |
| 04/30/2026 | 12:53:03 | CABK                 | Buy         | XMAD          | 512              | 10.6150   |
| 04/30/2026 | 13:02:55 | CABK                 | Buy         | XMAD          | 1,435            | 10.7050   |
| 04/30/2026 | 13:02:55 | CABK                 | Buy         | CEUX          | 253              | 10.7050   |
| 04/30/2026 | 13:03:10 | CABK                 | Buy         | CEUX          | 143              | 10.7050   |
| 04/30/2026 | 13:03:11 | CABK                 | Buy         | XMAD          | 609              | 10.7050   |
| 04/30/2026 | 13:03:11 | CABK                 | Buy         | CEUX          | 992              | 10.7050   |
| 04/30/2026 | 13:05:01 | CABK                 | Buy         | XMAD          | 267              | 10.6950   |
| 04/30/2026 | 13:05:27 | CABK                 | Buy         | CEUX          | 578              | 10.6800   |
| 04/30/2026 | 13:05:33 | CABK                 | Buy         | XMAD          | 203              | 10.6750   |
| 04/30/2026 | 13:06:00 | CABK                 | Buy         | AQEU          | 1,628            | 10.6750   |
| 04/30/2026 | 13:12:09 | CABK                 | Buy         | XMAD          | 1,321            | 10.6750   |
| 04/30/2026 | 13:12:09 | CABK                 | Buy         | CEUX          | 748              | 10.6700   |
| 04/30/2026 | 13:19:20 | CABK                 | Buy         | CEUX          | 955              | 10.6750   |
| 04/30/2026 | 13:19:20 | CABK                 | Buy         | XMAD          | 1,314            | 10.6750   |
| 04/30/2026 | 13:20:00 | CABK                 | Buy         | XMAD          | 142              | 10.6650   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 04/30/2026 | 13:21:15 | CABK                 | Buy         | XMAD          | 147              | 10.6450   |
| 04/30/2026 | 13:25:52 | CABK                 | Buy         | XMAD          | 1,176            | 10.6750   |
| 04/30/2026 | 13:28:16 | CABK                 | Buy         | CEUX          | 763              | 10.6750   |
| 04/30/2026 | 13:28:17 | CABK                 | Buy         | XMAD          | 315              | 10.6700   |
| 04/30/2026 | 13:30:23 | CABK                 | Buy         | XMAD          | 364              | 10.6850   |
| 04/30/2026 | 13:30:58 | CABK                 | Buy         | XMAD          | 129              | 10.6800   |
| 04/30/2026 | 13:31:48 | CABK                 | Buy         | CEUX          | 557              | 10.6750   |
| 04/30/2026 | 13:31:48 | CABK                 | Buy         | XMAD          | 107              | 10.6700   |
| 04/30/2026 | 13:37:45 | CABK                 | Buy         | XMAD          | 1,140            | 10.6750   |
| 04/30/2026 | 13:40:04 | CABK                 | Buy         | CEUX          | 350              | 10.6700   |
| 04/30/2026 | 13:40:04 | CABK                 | Buy         | CEUX          | 445              | 10.6700   |
| 04/30/2026 | 13:45:03 | CABK                 | Buy         | AQEU          | 1,247            | 10.6850   |
| 04/30/2026 | 13:45:03 | CABK                 | Buy         | CEUX          | 706              | 10.6850   |
| 04/30/2026 | 13:45:03 | CABK                 | Buy         | XMAD          | 846              | 10.6850   |
| 04/30/2026 | 13:52:01 | CABK                 | Buy         | TQEX          | 1,442            | 10.7050   |
| 04/30/2026 | 13:52:01 | CABK                 | Buy         | XMAD          | 1,161            | 10.7050   |
| 04/30/2026 | 13:52:28 | CABK                 | Buy         | CEUX          | 305              | 10.7000   |
| 04/30/2026 | 13:55:14 | CABK                 | Buy         | XMAD          | 1,328            | 10.7150   |
| 04/30/2026 | 13:57:47 | CABK                 | Buy         | CEUX          | 1,127            | 10.7150   |
| 04/30/2026 | 13:57:47 | CABK                 | Buy         | XMAD          | 542              | 10.7150   |
| 04/30/2026 | 14:00:00 | CABK                 | Buy         | XMAD          | 287              | 10.7050   |
| 04/30/2026 | 14:03:36 | CABK                 | Buy         | CEUX          | 619              | 10.7050   |
| 04/30/2026 | 14:03:36 | CABK                 | Buy         | XMAD          | 330              | 10.7050   |
| 04/30/2026 | 14:03:37 | CABK                 | Buy         | XMAD          | 505              | 10.7000   |
| 04/30/2026 | 14:03:37 | CABK                 | Buy         | XMAD          | 114              | 10.7000   |
| 04/30/2026 | 14:05:15 | CABK                 | Buy         | XMAD          | 252              | 10.6900   |
| 04/30/2026 | 14:15:21 | CABK                 | Buy         | CEUX          | 1,182            | 10.6800   |
| 04/30/2026 | 14:15:21 | CABK                 | Buy         | XMAD          | 1,218            | 10.6800   |
| 04/30/2026 | 14:15:35 | CABK                 | Buy         | XMAD          | 558              | 10.6700   |
| 04/30/2026 | 14:18:21 | CABK                 | Buy         | XMAD          | 399              | 10.6750   |
| 04/30/2026 | 14:22:36 | CABK                 | Buy         | XMAD          | 827              | 10.6900   |
| 04/30/2026 | 14:24:55 | CABK                 | Buy         | CEUX          | 337              | 10.6850   |
| 04/30/2026 | 14:24:55 | CABK                 | Buy         | CEUX          | 231              | 10.6850   |
| 04/30/2026 | 14:32:25 | CABK                 | Buy         | XMAD          | 2,434            | 10.7500   |
| 04/30/2026 | 14:32:42 | CABK                 | Buy         | CEUX          | 544              | 10.7400   |
| 04/30/2026 | 14:32:42 | CABK                 | Buy         | CEUX          | 576              | 10.7400   |
| 04/30/2026 | 14:33:33 | CABK                 | Buy         | XMAD          | 224              | 10.7450   |
| 04/30/2026 | 14:34:34 | CABK                 | Buy         | CEUX          | 611              | 10.7400   |
| 04/30/2026 | 14:35:04 | CABK                 | Buy         | XMAD          | 123              | 10.7400   |
| 04/30/2026 | 14:35:44 | CABK                 | Buy         | XMAD          | 539              | 10.7600   |
| 04/30/2026 | 14:39:15 | CABK                 | Buy         | XMAD          | 820              | 10.7600   |
| 04/30/2026 | 14:39:40 | CABK                 | Buy         | AQEU          | 1,469            | 10.7550   |
| 04/30/2026 | 14:39:57 | CABK                 | Buy         | CEUX          | 730              | 10.7500   |
| 04/30/2026 | 14:39:57 | CABK                 | Buy         | XMAD          | 117              | 10.7500   |
| 04/30/2026 | 14:43:35 | CABK                 | Buy         | XMAD          | 686              | 10.7500   |
| 04/30/2026 | 14:43:35 | CABK                 | Buy         | CEUX          | 644              | 10.7450   |
| 04/30/2026 | 14:43:35 | CABK                 | Buy         | XMAD          | 268              | 10.7400   |
| 04/30/2026 | 14:49:04 | CABK                 | Buy         | XMAD          | 1,042            | 10.7350   |
| 04/30/2026 | 14:49:55 | CABK                 | Buy         | CEUX          | 747              | 10.7300   |
| 04/30/2026 | 14:53:00 | CABK                 | Buy         | CEUX          | 691              | 10.7550   |
| 04/30/2026 | 14:53:00 | CABK                 | Buy         | XMAD          | 602              | 10.7550   |
| 04/30/2026 | 14:53:00 | CABK                 | Buy         | XMAD          | 598              | 10.7550   |
| 04/30/2026 | 14:54:11 | CABK                 | Buy         | AQEU          | 1,021            | 10.7450   |
| 04/30/2026 | 14:57:14 | CABK                 | Buy         | XMAD          | 1,082            | 10.7550   |
| 04/30/2026 | 14:57:14 | CABK                 | Buy         | XMAD          | 213              | 10.7550   |
| 04/30/2026 | 14:58:00 | CABK                 | Buy         | CEUX          | 714              | 10.7500   |
| 04/30/2026 | 14:58:00 | CABK                 | Buy         | XMAD          | 163              | 10.7500   |
| 04/30/2026 | 14:58:08 | CABK                 | Buy         | XMAD          | 149              | 10.7400   |
| 04/30/2026 | 15:00:41 | CABK                 | Buy         | CEUX          | 384              | 10.7300   |
| 04/30/2026 | 15:00:51 | CABK                 | Buy         | XMAD          | 125              | 10.7250   |
| 04/30/2026 | 15:01:03 | CABK                 | Buy         | TQEX          | 979              | 10.7200   |
| 04/30/2026 | 15:01:03 | CABK                 | Buy         | TQEX          | 247              | 10.7200   |
| 04/30/2026 | 15:01:06 | CABK                 | Buy         | XMAD          | 526              | 10.7150   |
| 04/30/2026 | 15:07:06 | CABK                 | Buy         | XMAD          | 1,235            | 10.7550   |
| 04/30/2026 | 15:07:39 | CABK                 | Buy         | XMAD          | 689              | 10.7450   |
| 04/30/2026 | 15:09:23 | CABK                 | Buy         | CEUX          | 548              | 10.7400   |
| 04/30/2026 | 15:10:24 | CABK                 | Buy         | CEUX          | 1,058            | 10.7350   |
| 04/30/2026 | 15:10:42 | CABK                 | Buy         | XMAD          | 121              | 10.7300   |
| 04/30/2026 | 15:15:41 | CABK                 | Buy         | XMAD          | 1,506            | 10.7500   |
| 04/30/2026 | 15:16:33 | CABK                 | Buy         | CEUX          | 959              | 10.7450   |
| 04/30/2026 | 15:18:30 | CABK                 | Buy         | XMAD          | 604              | 10.7550   |
| 04/30/2026 | 15:18:30 | CABK                 | Buy         | XMAD          | 281              | 10.7550   |
| 04/30/2026 | 15:18:30 | CABK                 | Buy         | XMAD          | 281              | 10.7550   |
| 04/30/2026 | 15:18:30 | CABK                 | Buy         | XMAD          | 197              | 10.7550   |
| 04/30/2026 | 15:20:45 | CABK                 | Buy         | XMAD          | 720              | 10.7550   |
| 04/30/2026 | 15:21:25 | CABK                 | Buy         | CEUX          | 567              | 10.7500   |
| 04/30/2026 | 15:21:25 | CABK                 | Buy         | CEUX          | 23               | 10.7500   |
| 04/30/2026 | 15:23:54 | CABK                 | Buy         | XMAD          | 108              | 10.7450   |
| 04/30/2026 | 15:24:19 | CABK                 | Buy         | CEUX          | 492              | 10.7450   |
| 04/30/2026 | 15:24:19 | CABK                 | Buy         | XMAD          | 714              | 10.7450   |
| 04/30/2026 | 15:24:29 | CABK                 | Buy         | AQEU          | 1,152            | 10.7450   |
| 04/30/2026 | 15:24:29 | CABK                 | Buy         | XMAD          | 164              | 10.7450   |
| 04/30/2026 | 15:25:28 | CABK                 | Buy         | CEUX          | 414              | 10.7400   |
| 04/30/2026 | 15:25:28 | CABK                 | Buy         | XMAD          | 128              | 10.7350   |
| 04/30/2026 | 15:27:35 | CABK                 | Buy         | CEUX          | 249              | 10.7250   |
| 04/30/2026 | 15:27:35 | CABK                 | Buy         | XMAD          | 136              | 10.7250   |
| 04/30/2026 | 15:27:58 | CABK                 | Buy         | CEUX          | 194              | 10.7150   |
| 04/30/2026 | 15:27:58 | CABK                 | Buy         | XMAD          | 501              | 10.7150   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 04/30/2026 | 15:29:27 | CABK                 | Buy         | XMAD          | 173              | 10.7100   |
| 04/30/2026 | 15:30:03 | CABK                 | Buy         | CEUX          | 315              | 10.7100   |
| 04/30/2026 | 15:30:04 | CABK                 | Buy         | XMAD          | 563              | 10.7100   |
| 04/30/2026 | 15:30:24 | CABK                 | Buy         | XMAD          | 106              | 10.7000   |
| 04/30/2026 | 15:31:05 | CABK                 | Buy         | XMAD          | 669              | 10.7050   |
| 04/30/2026 | 15:34:26 | CABK                 | Buy         | XMAD          | 42               | 10.7200   |
| 04/30/2026 | 15:34:26 | CABK                 | Buy         | XMAD          | 967              | 10.7250   |
| 04/30/2026 | 15:34:26 | CABK                 | Buy         | XMAD          | 1,055            | 10.7250   |
| 04/30/2026 | 15:34:26 | CABK                 | Buy         | XMAD          | 584              | 10.7250   |
| 04/30/2026 | 15:35:41 | CABK                 | Buy         | CEUX          | 2,557            | 10.7150   |
| 04/30/2026 | 15:35:49 | CABK                 | Buy         | XMAD          | 319              | 10.7100   |
| 04/30/2026 | 15:35:49 | CABK                 | Buy         | XMAD          | 353              | 10.7050   |
| 04/30/2026 | 15:36:06 | CABK                 | Buy         | AQEU          | 696              | 10.7000   |
| 04/30/2026 | 15:36:06 | CABK                 | Buy         | XMAD          | 248              | 10.7000   |
| 04/30/2026 | 15:37:28 | CABK                 | Buy         | XMAD          | 315              | 10.7150   |
| 04/30/2026 | 15:38:21 | CABK                 | Buy         | CEUX          | 326              | 10.7100   |
| 04/30/2026 | 15:39:04 | CABK                 | Buy         | XMAD          | 731              | 10.7200   |
| 04/30/2026 | 15:39:04 | CABK                 | Buy         | XMAD          | 674              | 10.7200   |
| 04/30/2026 | 15:40:06 | CABK                 | Buy         | CEUX          | 366              | 10.7150   |
| 04/30/2026 | 15:40:06 | CABK                 | Buy         | CEUX          | 393              | 10.7150   |
| 04/30/2026 | 15:40:06 | CABK                 | Buy         | XMAD          | 221              | 10.7150   |
| 04/30/2026 | 15:40:09 | CABK                 | Buy         | XMAD          | 490              | 10.7100   |
| 04/30/2026 | 15:40:29 | CABK                 | Buy         | XMAD          | 111              | 10.7200   |
| 04/30/2026 | 15:42:27 | CABK                 | Buy         | CEUX          | 445              | 10.7200   |
| 04/30/2026 | 15:42:27 | CABK                 | Buy         | CEUX          | 2                | 10.7200   |
| 04/30/2026 | 15:42:27 | CABK                 | Buy         | XMAD          | 239              | 10.7200   |
| 04/30/2026 | 15:42:27 | CABK                 | Buy         | AQEU          | 974              | 10.7200   |
| 04/30/2026 | 15:43:04 | CABK                 | Buy         | XMAD          | 818              | 10.7150   |
| 04/30/2026 | 15:43:06 | CABK                 | Buy         | XMAD          | 357              | 10.7100   |
| 04/30/2026 | 15:43:08 | CABK                 | Buy         | CEUX          | 606              | 10.7100   |
| 04/30/2026 | 15:45:28 | CABK                 | Buy         | CEUX          | 679              | 10.7150   |
| 04/30/2026 | 15:45:28 | CABK                 | Buy         | XMAD          | 965              | 10.7150   |
| 04/30/2026 | 15:45:43 | CABK                 | Buy         | CEUX          | 275              | 10.7100   |
| 04/30/2026 | 15:46:26 | CABK                 | Buy         | CEUX          | 263              | 10.7100   |
| 04/30/2026 | 15:46:27 | CABK                 | Buy         | XMAD          | 272              | 10.7050   |
| 04/30/2026 | 15:46:28 | CABK                 | Buy         | TQEX          | 984              | 10.7050   |
| 04/30/2026 | 15:46:55 | CABK                 | Buy         | XMAD          | 563              | 10.7000   |
| 04/30/2026 | 15:46:55 | CABK                 | Buy         | CEUX          | 98               | 10.6950   |
| 04/30/2026 | 15:48:39 | CABK                 | Buy         | XMAD          | 1,017            | 10.7150   |
| 04/30/2026 | 15:49:01 | CABK                 | Buy         | CEUX          | 383              | 10.7100   |
| 04/30/2026 | 15:51:16 | CABK                 | Buy         | XMAD          | 33               | 10.7150   |
| 04/30/2026 | 15:51:50 | CABK                 | Buy         | CEUX          | 247              | 10.7150   |
| 04/30/2026 | 15:51:50 | CABK                 | Buy         | XMAD          | 242              | 10.7150   |
| 04/30/2026 | 15:51:50 | CABK                 | Buy         | XMAD          | 228              | 10.7150   |
| 04/30/2026 | 15:52:42 | CABK                 | Buy         | AQEU          | 772              | 10.7100   |
| 04/30/2026 | 15:52:42 | CABK                 | Buy         | CEUX          | 818              | 10.7050   |
| 04/30/2026 | 15:53:47 | CABK                 | Buy         | XMAD          | 2,343            | 10.7300   |
| 04/30/2026 | 15:53:47 | CABK                 | Buy         | XMAD          | 124              | 10.7300   |
| 04/30/2026 | 15:54:31 | CABK                 | Buy         | CEUX          | 828              | 10.7300   |
| 04/30/2026 | 15:54:31 | CABK                 | Buy         | XMAD          | 360              | 10.7300   |
| 04/30/2026 | 15:57:49 | CABK                 | Buy         | XMAD          | 781              | 10.7300   |
| 04/30/2026 | 16:01:21 | CABK                 | Buy         | CEUX          | 374              | 10.7450   |
| 04/30/2026 | 16:01:21 | CABK                 | Buy         | CEUX          | 913              | 10.7450   |
| 04/30/2026 | 16:01:21 | CABK                 | Buy         | XMAD          | 1,303            | 10.7450   |
| 04/30/2026 | 16:01:59 | CABK                 | Buy         | CEUX          | 410              | 10.7400   |
| 04/30/2026 | 16:01:59 | CABK                 | Buy         | XMAD          | 608              | 10.7400   |
| 04/30/2026 | 16:02:31 | CABK                 | Buy         | XMAD          | 839              | 10.7450   |
| 04/30/2026 | 16:02:31 | CABK                 | Buy         | CEUX          | 391              | 10.7400   |
| 04/30/2026 | 16:04:02 | CABK                 | Buy         | XMAD          | 520              | 10.7400   |
| 04/30/2026 | 16:04:15 | CABK                 | Buy         | AQEU          | 804              | 10.7350   |
| 04/30/2026 | 16:04:15 | CABK                 | Buy         | XMAD          | 307              | 10.7350   |
| 04/30/2026 | 16:04:20 | CABK                 | Buy         | CEUX          | 124              | 10.7300   |
| 04/30/2026 | 16:05:39 | CABK                 | Buy         | XMAD          | 870              | 10.7350   |
| 04/30/2026 | 16:06:51 | CABK                 | Buy         | XMAD          | 252              | 10.7300   |
| 04/30/2026 | 16:10:08 | CABK                 | Buy         | CEUX          | 836              | 10.7550   |
| 04/30/2026 | 16:10:08 | CABK                 | Buy         | XMAD          | 1,476            | 10.7550   |
| 04/30/2026 | 16:10:08 | CABK                 | Buy         | CEUX          | 749              | 10.7550   |
| 04/30/2026 | 16:11:57 | CABK                 | Buy         | XMAD          | 1,214            | 10.7700   |
| 04/30/2026 | 16:15:52 | CABK                 | Buy         | CEUX          | 2,350            | 10.7800   |
| 04/30/2026 | 16:15:53 | CABK                 | Buy         | XMAD          | 1,342            | 10.7750   |
| 04/30/2026 | 16:18:12 | CABK                 | Buy         | XMAD          | 1,368            | 10.7800   |
| 04/30/2026 | 16:20:31 | CABK                 | Buy         | XMAD          | 1,432            | 10.7850   |
| 04/30/2026 | 16:22:03 | CABK                 | Buy         | CEUX          | 1,381            | 10.7850   |
| 04/30/2026 | 16:22:03 | CABK                 | Buy         | XMAD          | 1,295            | 10.7850   |
| 04/30/2026 | 16:22:52 | CABK                 | Buy         | XMAD          | 467              | 10.8000   |
| 04/30/2026 | 16:22:52 | CABK                 | Buy         | XMAD          | 108              | 10.8000   |
| 04/30/2026 | 16:25:58 | CABK                 | Buy         | XMAD          | 292              | 10.7950   |
| 04/30/2026 | 16:27:13 | CABK                 | Buy         | XMAD          | 201              | 10.8050   |
| 04/30/2026 | 16:27:13 | CABK                 | Buy         | XMAD          | 1,212            | 10.8050   |
| 04/30/2026 | 16:27:50 | CABK                 | Buy         | CEUX          | 1,402            | 10.8000   |
| 04/30/2026 | 16:27:50 | CABK                 | Buy         | TQEX          | 859              | 10.8000   |
| 04/30/2026 | 16:27:50 | CABK                 | Buy         | CEUX          | 905              | 10.8000   |
| 04/30/2026 | 16:27:50 | CABK                 | Buy         | XMAD          | 538              | 10.8000   |
| 04/30/2026 | 16:27:50 | CABK                 | Buy         | XMAD          | 550              | 10.8000   |
| 04/30/2026 | 16:27:50 | CABK                 | Buy         | AQEU          | 2,431            | 10.8000   |
| 04/30/2026 | 16:28:47 | CABK                 | Buy         | XMAD          | 288              | 10.8050   |
| 04/30/2026 | 16:30:52 | CABK                 | Buy         | CEUX          | 758              | 10.8100   |
| 04/30/2026 | 16:30:52 | CABK                 | Buy         | XMAD          | 779              | 10.8100   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 04/30/2026 | 16:33:52 | CABK                 | Buy         | XMAD          | 1,452            | 10.8250   |
| 04/30/2026 | 16:33:52 | CABK                 | Buy         | XMAD          | 230              | 10.8250   |
| 04/30/2026 | 16:36:07 | CABK                 | Buy         | CEUX          | 192              | 10.8300   |
| 04/30/2026 | 16:36:07 | CABK                 | Buy         | CEUX          | 517              | 10.8300   |
| 04/30/2026 | 16:36:07 | CABK                 | Buy         | CEUX          | 798              | 10.8300   |
| 04/30/2026 | 16:37:30 | CABK                 | Buy         | XMAD          | 2,501            | 10.8300   |
| 04/30/2026 | 16:39:07 | CABK                 | Buy         | CEUX          | 618              | 10.8300   |
| 04/30/2026 | 16:39:07 | CABK                 | Buy         | CEUX          | 295              | 10.8300   |
| 04/30/2026 | 16:41:00 | CABK                 | Buy         | XMAD          | 346              | 10.8400   |
| 04/30/2026 | 16:41:00 | CABK                 | Buy         | XMAD          | 913              | 10.8400   |
| 04/30/2026 | 16:41:01 | CABK                 | Buy         | CEUX          | 592              | 10.8350   |
| 04/30/2026 | 16:42:54 | CABK                 | Buy         | CEUX          | 665              | 10.8350   |
| 04/30/2026 | 16:44:16 | CABK                 | Buy         | CEUX          | 426              | 10.8400   |
| 04/30/2026 | 16:44:16 | CABK                 | Buy         | TQEX          | 463              | 10.8400   |
| 04/30/2026 | 16:44:16 | CABK                 | Buy         | XMAD          | 1,808            | 10.8400   |
| 04/30/2026 | 16:44:56 | CABK                 | Buy         | CEUX          | 118              | 10.8300   |
| 04/30/2026 | 16:44:56 | CABK                 | Buy         | AQEU          | 937              | 10.8300   |
| 04/30/2026 | 16:44:56 | CABK                 | Buy         | CEUX          | 81               | 10.8300   |
| 04/30/2026 | 16:44:56 | CABK                 | Buy         | CEUX          | 53               | 10.8300   |
| 04/30/2026 | 16:44:56 | CABK                 | Buy         | XMAD          | 228              | 10.8300   |
| 04/30/2026 | 16:49:44 | CABK                 | Buy         | XMAD          | 2,588            | 10.8700   |
| 04/30/2026 | 16:52:10 | CABK                 | Buy         | CEUX          | 1,330            | 10.8750   |
| 04/30/2026 | 16:52:10 | CABK                 | Buy         | XMAD          | 892              | 10.8700   |
| 04/30/2026 | 16:52:19 | CABK                 | Buy         | CEUX          | 615              | 10.8650   |
| 04/30/2026 | 16:54:25 | CABK                 | Buy         | CEUX          | 669              | 10.8650   |
| 04/30/2026 | 16:55:35 | CABK                 | Buy         | CEUX          | 360              | 10.8700   |
| 04/30/2026 | 16:55:35 | CABK                 | Buy         | XMAD          | 1,545            | 10.8700   |
| 04/30/2026 | 16:56:07 | CABK                 | Buy         | CEUX          | 170              | 10.8650   |
| 04/30/2026 | 16:56:07 | CABK                 | Buy         | XMAD          | 124              | 10.8650   |
| 04/30/2026 | 16:56:11 | CABK                 | Buy         | AQEU          | 524              | 10.8600   |
| 04/30/2026 | 16:56:11 | CABK                 | Buy         | XMAD          | 237              | 10.8600   |
| 04/30/2026 | 16:57:41 | CABK                 | Buy         | CEUX          | 135              | 10.8450   |
| 04/30/2026 | 16:57:41 | CABK                 | Buy         | XMAD          | 341              | 10.8450   |
| 04/30/2026 | 16:58:45 | CABK                 | Buy         | XMAD          | 687              | 10.8450   |
| 04/30/2026 | 16:58:46 | CABK                 | Buy         | CEUX          | 260              | 10.8400   |
| 04/30/2026 | 16:59:54 | CABK                 | Buy         | XMAD          | 726              | 10.8550   |
| 04/30/2026 | 16:59:54 | CABK                 | Buy         | XMAD          | 4                | 10.8550   |
| 04/30/2026 | 17:00:18 | CABK                 | Buy         | XMAD          | 189              | 10.8600   |
| 04/30/2026 | 17:00:27 | CABK                 | Buy         | TQEX          | 396              | 10.8600   |
| 04/30/2026 | 17:02:35 | CABK                 | Buy         | CEUX          | 1,291            | 10.8600   |
| 04/30/2026 | 17:02:35 | CABK                 | Buy         | XMAD          | 921              | 10.8600   |
| 04/30/2026 | 17:03:02 | CABK                 | Buy         | XMAD          | 627              | 10.8550   |
| 04/30/2026 | 17:04:31 | CABK                 | Buy         | AQEU          | 372              | 10.8550   |
| 04/30/2026 | 17:04:31 | CABK                 | Buy         | AQEU          | 41               | 10.8550   |
| 04/30/2026 | 17:05:28 | CABK                 | Buy         | XMAD          | 1,248            | 10.8550   |
| 04/30/2026 | 17:05:47 | CABK                 | Buy         | CEUX          | 1,143            | 10.8600   |
| 04/30/2026 | 17:05:47 | CABK                 | Buy         | XMAD          | 609              | 10.8600   |
| 04/30/2026 | 17:09:32 | CABK                 | Buy         | CEUX          | 175              | 10.8900   |
| 04/30/2026 | 17:09:32 | CABK                 | Buy         | CEUX          | 219              | 10.8900   |
| 04/30/2026 | 17:10:01 | CABK                 | Buy         | XMAD          | 860              | 10.8950   |
| 04/30/2026 | 17:10:01 | CABK                 | Buy         | XMAD          | 1,059            | 10.8950   |
| 04/30/2026 | 17:10:01 | CABK                 | Buy         | XMAD          | 648              | 10.8950   |
| 04/30/2026 | 17:10:53 | CABK                 | Buy         | XMAD          | 222              | 10.8900   |
| 04/30/2026 | 17:11:55 | CABK                 | Buy         | XMAD          | 484              | 10.8900   |
| 04/30/2026 | 17:12:18 | CABK                 | Buy         | XMAD          | 207              | 10.8900   |
| 04/30/2026 | 17:13:01 | CABK                 | Buy         | XMAD          | 343              | 10.8850   |
| 04/30/2026 | 17:14:41 | CABK                 | Buy         | XMAD          | 196              | 10.8800   |
| 04/30/2026 | 17:14:49 | CABK                 | Buy         | XMAD          | 265              | 10.8800   |
| 04/30/2026 | 17:15:08 | CABK                 | Buy         | XMAD          | 441              | 10.8750   |
| 04/30/2026 | 17:15:14 | CABK                 | Buy         | XMAD          | 322              | 10.8700   |
| 04/30/2026 | 17:16:00 | CABK                 | Buy         | XMAD          | 338              | 10.8600   |
| 04/30/2026 | 17:16:54 | CABK                 | Buy         | XMAD          | 371              | 10.8550   |
| 04/30/2026 | 17:19:07 | CABK                 | Buy         | XMAD          | 592              | 10.8550   |
| 04/30/2026 | 17:20:51 | CABK                 | Buy         | XMAD          | 718              | 10.8650   |
| 05/04/2026 | 09:00:10 | CABK                 | Buy         | XMAD          | 436              | 10.8200   |
| 05/04/2026 | 09:00:12 | CABK                 | Buy         | CEUX          | 377              | 10.8200   |
| 05/04/2026 | 09:00:14 | CABK                 | Buy         | CEUX          | 770              | 10.8100   |
| 05/04/2026 | 09:00:14 | CABK                 | Buy         | XMAD          | 772              | 10.8150   |
| 05/04/2026 | 09:01:12 | CABK                 | Buy         | CEUX          | 91               | 10.7950   |
| 05/04/2026 | 09:01:12 | CABK                 | Buy         | XMAD          | 133              | 10.7950   |
| 05/04/2026 | 09:01:52 | CABK                 | Buy         | AQEU          | 1,179            | 10.7850   |
| 05/04/2026 | 09:01:52 | CABK                 | Buy         | TQEX          | 1,153            | 10.7850   |
| 05/04/2026 | 09:01:52 | CABK                 | Buy         | CEUX          | 362              | 10.7800   |
| 05/04/2026 | 09:01:52 | CABK                 | Buy         | XMAD          | 323              | 10.7850   |
| 05/04/2026 | 09:02:51 | CABK                 | Buy         | XMAD          | 700              | 10.7700   |
| 05/04/2026 | 09:03:39 | CABK                 | Buy         | CEUX          | 923              | 10.7950   |
| 05/04/2026 | 09:03:39 | CABK                 | Buy         | XMAD          | 1,012            | 10.7950   |
| 05/04/2026 | 09:06:36 | CABK                 | Buy         | CEUX          | 964              | 10.8400   |
| 05/04/2026 | 09:06:36 | CABK                 | Buy         | XMAD          | 470              | 10.8400   |
| 05/04/2026 | 09:06:36 | CABK                 | Buy         | XMAD          | 470              | 10.8400   |
| 05/04/2026 | 09:06:36 | CABK                 | Buy         | XMAD          | 127              | 10.8400   |
| 05/04/2026 | 09:07:54 | CABK                 | Buy         | CEUX          | 556              | 10.8400   |
| 05/04/2026 | 09:07:54 | CABK                 | Buy         | XMAD          | 1,109            | 10.8400   |
| 05/04/2026 | 09:09:59 | CABK                 | Buy         | XMAD          | 2,587            | 10.8500   |
| 05/04/2026 | 09:10:28 | CABK                 | Buy         | CEUX          | 1,025            | 10.8450   |
| 05/04/2026 | 09:11:49 | CABK                 | Buy         | CEUX          | 568              | 10.8500   |
| 05/04/2026 | 09:11:49 | CABK                 | Buy         | XMAD          | 255              | 10.8500   |
| 05/04/2026 | 09:11:50 | CABK                 | Buy         | AQEU          | 847              | 10.8450   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/04/2026 | 09:11:50 | CABK                 | Buy         | CEUX          | 336              | 10.8400   |
| 05/04/2026 | 09:11:50 | CABK                 | Buy         | XMAD          | 538              | 10.8400   |
| 05/04/2026 | 09:12:11 | CABK                 | Buy         | XMAD          | 206              | 10.8400   |
| 05/04/2026 | 09:13:40 | CABK                 | Buy         | XMAD          | 308              | 10.8350   |
| 05/04/2026 | 09:14:31 | CABK                 | Buy         | XMAD          | 438              | 10.8300   |
| 05/04/2026 | 09:14:47 | CABK                 | Buy         | XMAD          | 487              | 10.8400   |
| 05/04/2026 | 09:15:00 | CABK                 | Buy         | CEUX          | 157              | 10.8300   |
| 05/04/2026 | 09:15:00 | CABK                 | Buy         | CEUX          | 701              | 10.8200   |
| 05/04/2026 | 09:16:44 | CABK                 | Buy         | CEUX          | 542              | 10.8400   |
| 05/04/2026 | 09:16:53 | CABK                 | Buy         | XMAD          | 1,073            | 10.8400   |
| 05/04/2026 | 09:17:37 | CABK                 | Buy         | AQEU          | 813              | 10.8300   |
| 05/04/2026 | 09:17:37 | CABK                 | Buy         | XMAD          | 82               | 10.8300   |
| 05/04/2026 | 09:17:48 | CABK                 | Buy         | CEUX          | 191              | 10.8250   |
| 05/04/2026 | 09:18:01 | CABK                 | Buy         | XMAD          | 654              | 10.8200   |
| 05/04/2026 | 09:18:02 | CABK                 | Buy         | CEUX          | 152              | 10.8150   |
| 05/04/2026 | 09:20:01 | CABK                 | Buy         | CEUX          | 280              | 10.8050   |
| 05/04/2026 | 09:20:01 | CABK                 | Buy         | XMAD          | 344              | 10.8050   |
| 05/04/2026 | 09:22:36 | CABK                 | Buy         | XMAD          | 700              | 10.8200   |
| 05/04/2026 | 09:22:36 | CABK                 | Buy         | XMAD          | 576              | 10.8200   |
| 05/04/2026 | 09:22:36 | CABK                 | Buy         | XMAD          | 715              | 10.8200   |
| 05/04/2026 | 09:22:36 | CABK                 | Buy         | XMAD          | 287              | 10.8200   |
| 05/04/2026 | 09:23:40 | CABK                 | Buy         | CEUX          | 1,261            | 10.8200   |
| 05/04/2026 | 09:23:40 | CABK                 | Buy         | XMAD          | 228              | 10.8200   |
| 05/04/2026 | 09:24:03 | CABK                 | Buy         | CEUX          | 446              | 10.8150   |
| 05/04/2026 | 09:24:03 | CABK                 | Buy         | CEUX          | 157              | 10.8100   |
| 05/04/2026 | 09:24:03 | CABK                 | Buy         | XMAD          | 273              | 10.8100   |
| 05/04/2026 | 09:24:42 | CABK                 | Buy         | TQEX          | 1,063            | 10.8000   |
| 05/04/2026 | 09:26:37 | CABK                 | Buy         | XMAD          | 290              | 10.7950   |
| 05/04/2026 | 09:28:30 | CABK                 | Buy         | XMAD          | 1,021            | 10.7950   |
| 05/04/2026 | 09:30:14 | CABK                 | Buy         | CEUX          | 998              | 10.8000   |
| 05/04/2026 | 09:30:14 | CABK                 | Buy         | XMAD          | 1,106            | 10.8000   |
| 05/04/2026 | 09:30:15 | CABK                 | Buy         | CEUX          | 438              | 10.7950   |
| 05/04/2026 | 09:30:15 | CABK                 | Buy         | XMAD          | 294              | 10.7950   |
| 05/04/2026 | 09:31:13 | CABK                 | Buy         | XMAD          | 55               | 10.8000   |
| 05/04/2026 | 09:31:39 | CABK                 | Buy         | XMAD          | 152              | 10.8000   |
| 05/04/2026 | 09:36:50 | CABK                 | Buy         | XMAD          | 1,410            | 10.8350   |
| 05/04/2026 | 09:36:50 | CABK                 | Buy         | XMAD          | 276              | 10.8350   |
| 05/04/2026 | 09:36:50 | CABK                 | Buy         | XMAD          | 780              | 10.8350   |
| 05/04/2026 | 09:38:28 | CABK                 | Buy         | CEUX          | 1,523            | 10.8450   |
| 05/04/2026 | 09:43:21 | CABK                 | Buy         | XMAD          | 1,146            | 10.8450   |
| 05/04/2026 | 09:44:51 | CABK                 | Buy         | CEUX          | 1,195            | 10.8500   |
| 05/04/2026 | 09:44:51 | CABK                 | Buy         | XMAD          | 689              | 10.8500   |
| 05/04/2026 | 09:44:51 | CABK                 | Buy         | XMAD          | 510              | 10.8500   |
| 05/04/2026 | 09:45:06 | CABK                 | Buy         | CEUX          | 682              | 10.8450   |
| 05/04/2026 | 09:45:06 | CABK                 | Buy         | AQEU          | 726              | 10.8450   |
| 05/04/2026 | 09:45:06 | CABK                 | Buy         | AQEU          | 459              | 10.8450   |
| 05/04/2026 | 09:45:06 | CABK                 | Buy         | XMAD          | 406              | 10.8450   |
| 05/04/2026 | 09:47:34 | CABK                 | Buy         | CEUX          | 94               | 10.8350   |
| 05/04/2026 | 09:47:34 | CABK                 | Buy         | XMAD          | 312              | 10.8350   |
| 05/04/2026 | 09:48:25 | CABK                 | Buy         | CEUX          | 488              | 10.8300   |
| 05/04/2026 | 09:48:30 | CABK                 | Buy         | CEUX          | 243              | 10.8250   |
| 05/04/2026 | 09:48:30 | CABK                 | Buy         | XMAD          | 786              | 10.8250   |
| 05/04/2026 | 09:49:40 | CABK                 | Buy         | AQEU          | 606              | 10.8200   |
| 05/04/2026 | 09:50:18 | CABK                 | Buy         | XMAD          | 218              | 10.8150   |
| 05/04/2026 | 09:50:19 | CABK                 | Buy         | CEUX          | 156              | 10.8150   |
| 05/04/2026 | 09:52:23 | CABK                 | Buy         | CEUX          | 213              | 10.8050   |
| 05/04/2026 | 09:52:23 | CABK                 | Buy         | XMAD          | 794              | 10.8050   |
| 05/04/2026 | 09:53:47 | CABK                 | Buy         | CEUX          | 489              | 10.7950   |
| 05/04/2026 | 09:53:47 | CABK                 | Buy         | XMAD          | 777              | 10.7950   |
| 05/04/2026 | 09:54:04 | CABK                 | Buy         | XMAD          | 491              | 10.7850   |
| 05/04/2026 | 09:55:07 | CABK                 | Buy         | CEUX          | 244              | 10.7800   |
| 05/04/2026 | 09:55:10 | CABK                 | Buy         | XMAD          | 275              | 10.7750   |
| 05/04/2026 | 09:58:35 | CABK                 | Buy         | XMAD          | 1,268            | 10.7700   |
| 05/04/2026 | 09:59:27 | CABK                 | Buy         | CEUX          | 333              | 10.7600   |
| 05/04/2026 | 09:59:27 | CABK                 | Buy         | XMAD          | 171              | 10.7600   |
| 05/04/2026 | 10:00:34 | CABK                 | Buy         | CEUX          | 650              | 10.7500   |
| 05/04/2026 | 10:00:34 | CABK                 | Buy         | CEUX          | 179              | 10.7500   |
| 05/04/2026 | 10:00:34 | CABK                 | Buy         | XMAD          | 134              | 10.7500   |
| 05/04/2026 | 10:04:05 | CABK                 | Buy         | XMAD          | 1,079            | 10.7600   |
| 05/04/2026 | 10:04:14 | CABK                 | Buy         | XMAD          | 388              | 10.7550   |
| 05/04/2026 | 10:04:56 | CABK                 | Buy         | CEUX          | 417              | 10.7500   |
| 05/04/2026 | 10:04:56 | CABK                 | Buy         | XMAD          | 194              | 10.7500   |
| 05/04/2026 | 10:04:57 | CABK                 | Buy         | CEUX          | 261              | 10.7450   |
| 05/04/2026 | 10:04:57 | CABK                 | Buy         | CEUX          | 419              | 10.7450   |
| 05/04/2026 | 10:04:57 | CABK                 | Buy         | XMAD          | 151              | 10.7450   |
| 05/04/2026 | 10:05:16 | CABK                 | Buy         | AQEU          | 755              | 10.7350   |
| 05/04/2026 | 10:05:25 | CABK                 | Buy         | XMAD          | 128              | 10.7300   |
| 05/04/2026 | 10:05:32 | CABK                 | Buy         | XMAD          | 59               | 10.7300   |
| 05/04/2026 | 10:08:32 | CABK                 | Buy         | CEUX          | 172              | 10.7150   |
| 05/04/2026 | 10:09:03 | CABK                 | Buy         | TQEX          | 1,036            | 10.7100   |
| 05/04/2026 | 10:09:03 | CABK                 | Buy         | XMAD          | 216              | 10.7100   |
| 05/04/2026 | 10:11:38 | CABK                 | Buy         | XMAD          | 1,429            | 10.7100   |
| 05/04/2026 | 10:13:08 | CABK                 | Buy         | CEUX          | 942              | 10.7050   |
| 05/04/2026 | 10:14:07 | CABK                 | Buy         | XMAD          | 1,236            | 10.7200   |
| 05/04/2026 | 10:16:13 | CABK                 | Buy         | CEUX          | 672              | 10.7100   |
| 05/04/2026 | 10:16:13 | CABK                 | Buy         | XMAD          | 144              | 10.7050   |
| 05/04/2026 | 10:17:21 | CABK                 | Buy         | CEUX          | 469              | 10.7000   |
| 05/04/2026 | 10:17:21 | CABK                 | Buy         | XMAD          | 488              | 10.7000   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/04/2026 | 10:17:54 | CABK                 | Buy         | CEUX          | 190              | 10.6950   |
| 05/04/2026 | 10:18:06 | CABK                 | Buy         | XMAD          | 303              | 10.6900   |
| 05/04/2026 | 10:19:37 | CABK                 | Buy         | CEUX          | 155              | 10.6850   |
| 05/04/2026 | 10:20:14 | CABK                 | Buy         | AQEU          | 1,084            | 10.6850   |
| 05/04/2026 | 10:23:07 | CABK                 | Buy         | XMAD          | 1,550            | 10.6900   |
| 05/04/2026 | 10:23:28 | CABK                 | Buy         | XMAD          | 634              | 10.6900   |
| 05/04/2026 | 10:23:40 | CABK                 | Buy         | CEUX          | 474              | 10.6850   |
| 05/04/2026 | 10:23:40 | CABK                 | Buy         | CEUX          | 559              | 10.6850   |
| 05/04/2026 | 10:24:24 | CABK                 | Buy         | XMAD          | 153              | 10.6900   |
| 05/04/2026 | 10:26:55 | CABK                 | Buy         | XMAD          | 551              | 10.6900   |
| 05/04/2026 | 10:26:58 | CABK                 | Buy         | CEUX          | 294              | 10.6850   |
| 05/04/2026 | 10:29:27 | CABK                 | Buy         | CEUX          | 687              | 10.6900   |
| 05/04/2026 | 10:29:27 | CABK                 | Buy         | XMAD          | 785              | 10.6900   |
| 05/04/2026 | 10:31:03 | CABK                 | Buy         | CEUX          | 289              | 10.6850   |
| 05/04/2026 | 10:33:01 | CABK                 | Buy         | XMAD          | 366              | 10.6850   |
| 05/04/2026 | 10:33:16 | CABK                 | Buy         | CEUX          | 319              | 10.6800   |
| 05/04/2026 | 10:33:16 | CABK                 | Buy         | XMAD          | 1,180            | 10.6800   |
| 05/04/2026 | 10:35:42 | CABK                 | Buy         | CEUX          | 400              | 10.6700   |
| 05/04/2026 | 10:35:42 | CABK                 | Buy         | XMAD          | 122              | 10.6700   |
| 05/04/2026 | 10:38:45 | CABK                 | Buy         | XMAD          | 1,329            | 10.6900   |
| 05/04/2026 | 10:38:46 | CABK                 | Buy         | CEUX          | 911              | 10.6850   |
| 05/04/2026 | 10:40:30 | CABK                 | Buy         | AQEU          | 1,174            | 10.6800   |
| 05/04/2026 | 10:45:24 | CABK                 | Buy         | CEUX          | 500              | 10.6700   |
| 05/04/2026 | 10:45:24 | CABK                 | Buy         | XMAD          | 274              | 10.6700   |
| 05/04/2026 | 10:46:07 | CABK                 | Buy         | XMAD          | 435              | 10.6750   |
| 05/04/2026 | 10:46:07 | CABK                 | Buy         | XMAD          | 1,544            | 10.6750   |
| 05/04/2026 | 10:46:13 | CABK                 | Buy         | CEUX          | 752              | 10.6700   |
| 05/04/2026 | 10:46:49 | CABK                 | Buy         | XMAD          | 107              | 10.6700   |
| 05/04/2026 | 10:48:03 | CABK                 | Buy         | XMAD          | 147              | 10.6700   |
| 05/04/2026 | 10:48:07 | CABK                 | Buy         | XMAD          | 252              | 10.6700   |
| 05/04/2026 | 10:51:36 | CABK                 | Buy         | XMAD          | 715              | 10.6900   |
| 05/04/2026 | 10:52:08 | CABK                 | Buy         | CEUX          | 768              | 10.6850   |
| 05/04/2026 | 10:54:33 | CABK                 | Buy         | CEUX          | 497              | 10.6900   |
| 05/04/2026 | 10:54:33 | CABK                 | Buy         | XMAD          | 760              | 10.6900   |
| 05/04/2026 | 10:56:59 | CABK                 | Buy         | XMAD          | 53               | 10.6800   |
| 05/04/2026 | 10:57:00 | CABK                 | Buy         | XMAD          | 59               | 10.6800   |
| 05/04/2026 | 10:59:41 | CABK                 | Buy         | XMAD          | 1,175            | 10.6850   |
| 05/04/2026 | 10:59:41 | CABK                 | Buy         | XMAD          | 15               | 10.6850   |
| 05/04/2026 | 11:03:09 | CABK                 | Buy         | AQEU          | 1,015            | 10.6950   |
| 05/04/2026 | 11:04:07 | CABK                 | Buy         | CEUX          | 1,078            | 10.6950   |
| 05/04/2026 | 11:04:07 | CABK                 | Buy         | XMAD          | 739              | 10.6950   |
| 05/04/2026 | 11:07:00 | CABK                 | Buy         | XMAD          | 751              | 10.6950   |
| 05/04/2026 | 11:07:57 | CABK                 | Buy         | XMAD          | 518              | 10.6900   |
| 05/04/2026 | 11:14:37 | CABK                 | Buy         | CEUX          | 1,038            | 10.7150   |
| 05/04/2026 | 11:14:37 | CABK                 | Buy         | XMAD          | 1,407            | 10.7150   |
| 05/04/2026 | 11:16:07 | CABK                 | Buy         | CEUX          | 230              | 10.7050   |
| 05/04/2026 | 11:16:07 | CABK                 | Buy         | CEUX          | 769              | 10.7050   |
| 05/04/2026 | 11:16:07 | CABK                 | Buy         | XMAD          | 504              | 10.7050   |
| 05/04/2026 | 11:18:34 | CABK                 | Buy         | XMAD          | 996              | 10.7050   |
| 05/04/2026 | 11:21:51 | CABK                 | Buy         | CEUX          | 983              | 10.7100   |
| 05/04/2026 | 11:21:51 | CABK                 | Buy         | TQEX          | 1,251            | 10.7100   |
| 05/04/2026 | 11:21:51 | CABK                 | Buy         | XMAD          | 540              | 10.7100   |
| 05/04/2026 | 11:23:35 | CABK                 | Buy         | CEUX          | 429              | 10.7050   |
| 05/04/2026 | 11:26:05 | CABK                 | Buy         | XMAD          | 454              | 10.7000   |
| 05/04/2026 | 11:27:00 | CABK                 | Buy         | XMAD          | 1,224            | 10.7050   |
| 05/04/2026 | 11:29:01 | CABK                 | Buy         | CEUX          | 869              | 10.7050   |
| 05/04/2026 | 11:29:46 | CABK                 | Buy         | XMAD          | 170              | 10.7000   |
| 05/04/2026 | 11:32:45 | CABK                 | Buy         | CEUX          | 250              | 10.7050   |
| 05/04/2026 | 11:32:45 | CABK                 | Buy         | CEUX          | 415              | 10.7050   |
| 05/04/2026 | 11:32:45 | CABK                 | Buy         | XMAD          | 1,159            | 10.7050   |
| 05/04/2026 | 11:35:11 | CABK                 | Buy         | XMAD          | 849              | 10.7100   |
| 05/04/2026 | 11:35:13 | CABK                 | Buy         | AQEU          | 1,246            | 10.7050   |
| 05/04/2026 | 11:41:44 | CABK                 | Buy         | XMAD          | 668              | 10.7150   |
| 05/04/2026 | 11:42:58 | CABK                 | Buy         | CEUX          | 1,143            | 10.7200   |
| 05/04/2026 | 11:42:58 | CABK                 | Buy         | XMAD          | 1,270            | 10.7200   |
| 05/04/2026 | 11:45:09 | CABK                 | Buy         | CEUX          | 569              | 10.7150   |
| 05/04/2026 | 11:45:09 | CABK                 | Buy         | XMAD          | 97               | 10.7150   |
| 05/04/2026 | 11:45:50 | CABK                 | Buy         | XMAD          | 557              | 10.7100   |
| 05/04/2026 | 11:55:06 | CABK                 | Buy         | CEUX          | 49               | 10.7200   |
| 05/04/2026 | 11:55:06 | CABK                 | Buy         | CEUX          | 222              | 10.7200   |
| 05/04/2026 | 11:55:06 | CABK                 | Buy         | CEUX          | 205              | 10.7200   |
| 05/04/2026 | 11:56:35 | CABK                 | Buy         | CEUX          | 856              | 10.7200   |
| 05/04/2026 | 11:57:12 | CABK                 | Buy         | XMAD          | 140              | 10.7200   |
| 05/04/2026 | 11:57:12 | CABK                 | Buy         | XMAD          | 673              | 10.7200   |
| 05/04/2026 | 11:57:12 | CABK                 | Buy         | XMAD          | 700              | 10.7200   |
| 05/04/2026 | 11:57:12 | CABK                 | Buy         | XMAD          | 1,175            | 10.7200   |
| 05/04/2026 | 11:57:24 | CABK                 | Buy         | CEUX          | 559              | 10.7200   |
| 05/04/2026 | 11:57:24 | CABK                 | Buy         | XMAD          | 84               | 10.7200   |
| 05/04/2026 | 11:57:28 | CABK                 | Buy         | AQEU          | 1,051            | 10.7150   |
| 05/04/2026 | 11:57:28 | CABK                 | Buy         | XMAD          | 141              | 10.7150   |
| 05/04/2026 | 11:59:24 | CABK                 | Buy         | XMAD          | 118              | 10.7100   |
| 05/04/2026 | 12:01:41 | CABK                 | Buy         | XMAD          | 800              | 10.7150   |
| 05/04/2026 | 12:01:59 | CABK                 | Buy         | CEUX          | 402              | 10.7050   |
| 05/04/2026 | 12:01:59 | CABK                 | Buy         | TQEX          | 705              | 10.7050   |
| 05/04/2026 | 12:01:59 | CABK                 | Buy         | XMAD          | 106              | 10.7100   |
| 05/04/2026 | 12:02:03 | CABK                 | Buy         | XMAD          | 118              | 10.7050   |
| 05/04/2026 | 12:03:39 | CABK                 | Buy         | CEUX          | 480              | 10.6850   |
| 05/04/2026 | 12:03:39 | CABK                 | Buy         | XMAD          | 82               | 10.6900   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/04/2026 | 12:03:57 | CABK                 | Buy         | XMAD          | 270              | 10.6700   |
| 05/04/2026 | 12:06:05 | CABK                 | Buy         | XMAD          | 114              | 10.6300   |
| 05/04/2026 | 12:10:06 | CABK                 | Buy         | XMAD          | 121              | 10.6150   |
| 05/04/2026 | 12:10:06 | CABK                 | Buy         | XMAD          | 1,172            | 10.6150   |
| 05/04/2026 | 12:11:18 | CABK                 | Buy         | XMAD          | 241              | 10.6100   |
| 05/04/2026 | 12:12:00 | CABK                 | Buy         | CEUX          | 414              | 10.5950   |
| 05/04/2026 | 12:12:00 | CABK                 | Buy         | XMAD          | 179              | 10.5950   |
| 05/04/2026 | 12:15:17 | CABK                 | Buy         | XMAD          | 885              | 10.5900   |
| 05/04/2026 | 12:17:12 | CABK                 | Buy         | CEUX          | 1,269            | 10.6000   |
| 05/04/2026 | 12:17:42 | CABK                 | Buy         | XMAD          | 694              | 10.6050   |
| 05/04/2026 | 12:18:52 | CABK                 | Buy         | XMAD          | 119              | 10.6000   |
| 05/04/2026 | 12:19:19 | CABK                 | Buy         | XMAD          | 114              | 10.5900   |
| 05/04/2026 | 12:19:24 | CABK                 | Buy         | CEUX          | 620              | 10.5850   |
| 05/04/2026 | 12:21:46 | CABK                 | Buy         | XMAD          | 183              | 10.5800   |
| 05/04/2026 | 12:28:00 | CABK                 | Buy         | XMAD          | 1,140            | 10.6100   |
| 05/04/2026 | 12:31:07 | CABK                 | Buy         | CEUX          | 769              | 10.6000   |
| 05/04/2026 | 12:31:07 | CABK                 | Buy         | XMAD          | 470              | 10.6000   |
| 05/04/2026 | 12:31:07 | CABK                 | Buy         | XMAD          | 80               | 10.6000   |
| 05/04/2026 | 12:31:27 | CABK                 | Buy         | CEUX          | 751              | 10.5900   |
| 05/04/2026 | 12:31:27 | CABK                 | Buy         | XMAD          | 673              | 10.5900   |
| 05/04/2026 | 12:32:27 | CABK                 | Buy         | XMAD          | 235              | 10.6450   |
| 05/04/2026 | 12:36:55 | CABK                 | Buy         | XMAD          | 886              | 10.6400   |
| 05/04/2026 | 12:40:02 | CABK                 | Buy         | XMAD          | 753              | 10.6400   |
| 05/04/2026 | 12:42:33 | CABK                 | Buy         | CEUX          | 1,310            | 10.6500   |
| 05/04/2026 | 12:42:33 | CABK                 | Buy         | XMAD          | 514              | 10.6500   |
| 05/04/2026 | 12:51:52 | CABK                 | Buy         | CEUX          | 934              | 10.6600   |
| 05/04/2026 | 12:52:44 | CABK                 | Buy         | AQEU          | 445              | 10.6600   |
| 05/04/2026 | 12:52:44 | CABK                 | Buy         | AQEU          | 682              | 10.6600   |
| 05/04/2026 | 12:53:04 | CABK                 | Buy         | XMAD          | 753              | 10.6600   |
| 05/04/2026 | 12:53:04 | CABK                 | Buy         | XMAD          | 691              | 10.6600   |
| 05/04/2026 | 12:53:04 | CABK                 | Buy         | XMAD          | 907              | 10.6600   |
| 05/04/2026 | 12:54:53 | CABK                 | Buy         | CEUX          | 623              | 10.6500   |
| 05/04/2026 | 12:57:04 | CABK                 | Buy         | XMAD          | 318              | 10.6450   |
| 05/04/2026 | 13:01:56 | CABK                 | Buy         | CEUX          | 881              | 10.6600   |
| 05/04/2026 | 13:02:40 | CABK                 | Buy         | XMAD          | 1,080            | 10.6550   |
| 05/04/2026 | 13:03:10 | CABK                 | Buy         | AQEU          | 1,079            | 10.6500   |
| 05/04/2026 | 13:03:21 | CABK                 | Buy         | XMAD          | 395              | 10.6450   |
| 05/04/2026 | 13:04:27 | CABK                 | Buy         | TQEX          | 1,450            | 10.6350   |
| 05/04/2026 | 13:04:27 | CABK                 | Buy         | XMAD          | 249              | 10.6350   |
| 05/04/2026 | 13:14:09 | CABK                 | Buy         | XMAD          | 132              | 10.6400   |
| 05/04/2026 | 13:16:37 | CABK                 | Buy         | XMAD          | 2,323            | 10.6650   |
| 05/04/2026 | 13:19:21 | CABK                 | Buy         | CEUX          | 61               | 10.6800   |
| 05/04/2026 | 13:19:56 | CABK                 | Buy         | CEUX          | 36               | 10.6800   |
| 05/04/2026 | 13:19:58 | CABK                 | Buy         | CEUX          | 1,561            | 10.6800   |
| 05/04/2026 | 13:27:01 | CABK                 | Buy         | CEUX          | 1,124            | 10.6800   |
| 05/04/2026 | 13:27:01 | CABK                 | Buy         | XMAD          | 1,251            | 10.6800   |
| 05/04/2026 | 13:29:59 | CABK                 | Buy         | XMAD          | 879              | 10.6750   |
| 05/04/2026 | 13:30:25 | CABK                 | Buy         | CEUX          | 1                | 10.6700   |
| 05/04/2026 | 13:30:25 | CABK                 | Buy         | CEUX          | 539              | 10.6700   |
| 05/04/2026 | 13:30:25 | CABK                 | Buy         | XMAD          | 629              | 10.6700   |
| 05/04/2026 | 13:35:41 | CABK                 | Buy         | CEUX          | 764              | 10.6650   |
| 05/04/2026 | 13:39:06 | CABK                 | Buy         | XMAD          | 1,059            | 10.6800   |
| 05/04/2026 | 13:39:17 | CABK                 | Buy         | XMAD          | 707              | 10.6700   |
| 05/04/2026 | 13:39:20 | CABK                 | Buy         | AQEU          | 1,299            | 10.6700   |
| 05/04/2026 | 13:44:03 | CABK                 | Buy         | CEUX          | 814              | 10.6850   |
| 05/04/2026 | 13:44:03 | CABK                 | Buy         | XMAD          | 694              | 10.6850   |
| 05/04/2026 | 13:46:12 | CABK                 | Buy         | XMAD          | 419              | 10.6700   |
| 05/04/2026 | 13:58:41 | CABK                 | Buy         | CEUX          | 1,158            | 10.6850   |
| 05/04/2026 | 13:58:41 | CABK                 | Buy         | XMAD          | 2,464            | 10.6850   |
| 05/04/2026 | 13:58:41 | CABK                 | Buy         | XMAD          | 107              | 10.6850   |
| 05/04/2026 | 13:59:13 | CABK                 | Buy         | CEUX          | 711              | 10.6750   |
| 05/04/2026 | 14:03:28 | CABK                 | Buy         | XMAD          | 235              | 10.6650   |
| 05/04/2026 | 14:03:28 | CABK                 | Buy         | XMAD          | 96               | 10.6650   |
| 05/04/2026 | 14:14:06 | CABK                 | Buy         | XMAD          | 2,140            | 10.6800   |
| 05/04/2026 | 14:14:06 | CABK                 | Buy         | XMAD          | 371              | 10.6800   |
| 05/04/2026 | 14:15:51 | CABK                 | Buy         | CEUX          | 43               | 10.6750   |
| 05/04/2026 | 14:15:51 | CABK                 | Buy         | CEUX          | 1,348            | 10.6750   |
| 05/04/2026 | 14:22:18 | CABK                 | Buy         | CEUX          | 1,146            | 10.7000   |
| 05/04/2026 | 14:22:18 | CABK                 | Buy         | XMAD          | 1,193            | 10.7000   |
| 05/04/2026 | 14:31:29 | CABK                 | Buy         | XMAD          | 2,107            | 10.7150   |
| 05/04/2026 | 14:31:29 | CABK                 | Buy         | XMAD          | 205              | 10.7150   |
| 05/04/2026 | 14:31:29 | CABK                 | Buy         | XMAD          | 60               | 10.7150   |
| 05/04/2026 | 14:32:47 | CABK                 | Buy         | XMAD          | 98               | 10.7100   |
| 05/04/2026 | 14:32:50 | CABK                 | Buy         | CEUX          | 1,028            | 10.7050   |
| 05/04/2026 | 14:32:50 | CABK                 | Buy         | XMAD          | 344              | 10.7050   |
| 05/04/2026 | 14:35:58 | CABK                 | Buy         | AQEU          | 1,459            | 10.6950   |
| 05/04/2026 | 14:35:58 | CABK                 | Buy         | CEUX          | 466              | 10.6950   |
| 05/04/2026 | 14:38:30 | CABK                 | Buy         | XMAD          | 1,353            | 10.7000   |
| 05/04/2026 | 14:40:57 | CABK                 | Buy         | XMAD          | 499              | 10.7000   |
| 05/04/2026 | 14:41:16 | CABK                 | Buy         | XMAD          | 280              | 10.7000   |
| 05/04/2026 | 14:41:54 | CABK                 | Buy         | XMAD          | 158              | 10.7050   |
| 05/04/2026 | 14:42:16 | CABK                 | Buy         | CEUX          | 23               | 10.7050   |
| 05/04/2026 | 14:42:16 | CABK                 | Buy         | CEUX          | 323              | 10.7050   |
| 05/04/2026 | 14:42:16 | CABK                 | Buy         | XMAD          | 101              | 10.7050   |
| 05/04/2026 | 14:42:46 | CABK                 | Buy         | CEUX          | 843              | 10.7000   |
| 05/04/2026 | 14:42:51 | CABK                 | Buy         | XMAD          | 132              | 10.6950   |
| 05/04/2026 | 14:46:56 | CABK                 | Buy         | XMAD          | 227              | 10.6950   |
| 05/04/2026 | 14:47:54 | CABK                 | Buy         | XMAD          | 730              | 10.6900   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/04/2026 | 14:54:17 | CABK                 | Buy         | CEUX          | 1,433            | 10.7000   |
| 05/04/2026 | 14:54:17 | CABK                 | Buy         | XMAD          | 1,250            | 10.7000   |
| 05/04/2026 | 14:54:19 | CABK                 | Buy         | XMAD          | 667              | 10.6950   |
| 05/04/2026 | 14:56:58 | CABK                 | Buy         | CEUX          | 949              | 10.7000   |
| 05/04/2026 | 14:57:25 | CABK                 | Buy         | XMAD          | 94               | 10.6950   |
| 05/04/2026 | 14:59:31 | CABK                 | Buy         | AQEU          | 1,109            | 10.7000   |
| 05/04/2026 | 14:59:31 | CABK                 | Buy         | CEUX          | 599              | 10.7000   |
| 05/04/2026 | 14:59:31 | CABK                 | Buy         | TQEX          | 976              | 10.7000   |
| 05/04/2026 | 14:59:31 | CABK                 | Buy         | XMAD          | 1,279            | 10.7000   |
| 05/04/2026 | 14:59:46 | CABK                 | Buy         | XMAD          | 167              | 10.6900   |
| 05/04/2026 | 15:00:31 | CABK                 | Buy         | XMAD          | 171              | 10.6750   |
| 05/04/2026 | 15:00:46 | CABK                 | Buy         | CEUX          | 9                | 10.6650   |
| 05/04/2026 | 15:00:46 | CABK                 | Buy         | CEUX          | 299              | 10.6650   |
| 05/04/2026 | 15:04:30 | CABK                 | Buy         | XMAD          | 389              | 10.6600   |
| 05/04/2026 | 15:09:03 | CABK                 | Buy         | XMAD          | 1,410            | 10.6900   |
| 05/04/2026 | 15:09:41 | CABK                 | Buy         | CEUX          | 1,107            | 10.6800   |
| 05/04/2026 | 15:09:41 | CABK                 | Buy         | XMAD          | 620              | 10.6800   |
| 05/04/2026 | 15:10:05 | CABK                 | Buy         | CEUX          | 432              | 10.7000   |
| 05/04/2026 | 15:10:05 | CABK                 | Buy         | XMAD          | 243              | 10.7000   |
| 05/04/2026 | 15:10:22 | CABK                 | Buy         | TQEX          | 1,141            | 10.6900   |
| 05/04/2026 | 15:13:31 | CABK                 | Buy         | CEUX          | 339              | 10.6800   |
| 05/04/2026 | 15:13:31 | CABK                 | Buy         | XMAD          | 81               | 10.6800   |
| 05/04/2026 | 15:15:57 | CABK                 | Buy         | CEUX          | 570              | 10.6850   |
| 05/04/2026 | 15:16:37 | CABK                 | Buy         | XMAD          | 1,029            | 10.6800   |
| 05/04/2026 | 15:16:38 | CABK                 | Buy         | AQEU          | 182              | 10.6750   |
| 05/04/2026 | 15:16:38 | CABK                 | Buy         | XMAD          | 693              | 10.6750   |
| 05/04/2026 | 15:19:36 | CABK                 | Buy         | XMAD          | 175              | 10.6600   |
| 05/04/2026 | 15:19:54 | CABK                 | Buy         | CEUX          | 311              | 10.6600   |
| 05/04/2026 | 15:21:32 | CABK                 | Buy         | XMAD          | 747              | 10.6550   |
| 05/04/2026 | 15:22:08 | CABK                 | Buy         | CEUX          | 520              | 10.6500   |
| 05/04/2026 | 15:23:07 | CABK                 | Buy         | AQEU          | 880              | 10.6450   |
| 05/04/2026 | 15:23:20 | CABK                 | Buy         | XMAD          | 542              | 10.6450   |
| 05/04/2026 | 15:25:40 | CABK                 | Buy         | XMAD          | 1,048            | 10.6450   |
| 05/04/2026 | 15:30:08 | CABK                 | Buy         | CEUX          | 1,342            | 10.6550   |
| 05/04/2026 | 15:30:41 | CABK                 | Buy         | XMAD          | 1,273            | 10.6600   |
| 05/04/2026 | 15:30:54 | CABK                 | Buy         | CEUX          | 509              | 10.6550   |
| 05/04/2026 | 15:30:54 | CABK                 | Buy         | XMAD          | 594              | 10.6550   |
| 05/04/2026 | 15:32:09 | CABK                 | Buy         | XMAD          | 710              | 10.6600   |
| 05/04/2026 | 15:33:09 | CABK                 | Buy         | XMAD          | 684              | 10.6650   |
| 05/04/2026 | 15:33:22 | CABK                 | Buy         | AQEU          | 829              | 10.6600   |
| 05/04/2026 | 15:33:22 | CABK                 | Buy         | CEUX          | 263              | 10.6550   |
| 05/04/2026 | 15:33:22 | CABK                 | Buy         | XMAD          | 94               | 10.6550   |
| 05/04/2026 | 15:37:27 | CABK                 | Buy         | CEUX          | 2,319            | 10.6850   |
| 05/04/2026 | 15:37:27 | CABK                 | Buy         | CEUX          | 250              | 10.6800   |
| 05/04/2026 | 15:37:27 | CABK                 | Buy         | XMAD          | 2,760            | 10.6850   |
| 05/04/2026 | 15:38:30 | CABK                 | Buy         | CEUX          | 199              | 10.6700   |
| 05/04/2026 | 15:39:06 | CABK                 | Buy         | XMAD          | 307              | 10.6700   |
| 05/04/2026 | 15:40:36 | CABK                 | Buy         | CEUX          | 225              | 10.6600   |
| 05/04/2026 | 15:40:36 | CABK                 | Buy         | XMAD          | 964              | 10.6600   |
| 05/04/2026 | 15:43:16 | CABK                 | Buy         | XMAD          | 574              | 10.6700   |
| 05/04/2026 | 15:43:16 | CABK                 | Buy         | XMAD          | 762              | 10.6700   |
| 05/04/2026 | 15:45:06 | CABK                 | Buy         | CEUX          | 383              | 10.6700   |
| 05/04/2026 | 15:45:06 | CABK                 | Buy         | CEUX          | 1,250            | 10.6700   |
| 05/04/2026 | 15:45:06 | CABK                 | Buy         | XMAD          | 1,429            | 10.6700   |
| 05/04/2026 | 15:45:15 | CABK                 | Buy         | AQEU          | 1,139            | 10.6650   |
| 05/04/2026 | 15:45:41 | CABK                 | Buy         | CEUX          | 558              | 10.6600   |
| 05/04/2026 | 15:45:41 | CABK                 | Buy         | XMAD          | 529              | 10.6600   |
| 05/04/2026 | 15:48:47 | CABK                 | Buy         | CEUX          | 1,034            | 10.6650   |
| 05/04/2026 | 15:48:47 | CABK                 | Buy         | XMAD          | 28               | 10.6600   |
| 05/04/2026 | 15:48:47 | CABK                 | Buy         | TQEX          | 1,076            | 10.6600   |
| 05/04/2026 | 15:48:47 | CABK                 | Buy         | XMAD          | 509              | 10.6600   |
| 05/04/2026 | 15:48:52 | CABK                 | Buy         | XMAD          | 1,271            | 10.6550   |
| 05/04/2026 | 15:53:03 | CABK                 | Buy         | CEUX          | 1,304            | 10.6550   |
| 05/04/2026 | 15:53:03 | CABK                 | Buy         | XMAD          | 1,566            | 10.6600   |
| 05/04/2026 | 15:53:03 | CABK                 | Buy         | XMAD          | 864              | 10.6600   |
| 05/04/2026 | 15:54:52 | CABK                 | Buy         | XMAD          | 310              | 10.6600   |
| 05/04/2026 | 15:56:49 | CABK                 | Buy         | XMAD          | 1,266            | 10.6600   |
| 05/04/2026 | 15:57:47 | CABK                 | Buy         | CEUX          | 532              | 10.6550   |
| 05/04/2026 | 15:57:47 | CABK                 | Buy         | XMAD          | 171              | 10.6550   |
| 05/04/2026 | 15:57:47 | CABK                 | Buy         | CEUX          | 936              | 10.6500   |
| 05/04/2026 | 15:57:47 | CABK                 | Buy         | XMAD          | 391              | 10.6500   |
| 05/04/2026 | 15:57:56 | CABK                 | Buy         | AQEU          | 630              | 10.6500   |
| 05/04/2026 | 15:59:52 | CABK                 | Buy         | CEUX          | 84               | 10.6400   |
| 05/04/2026 | 16:00:23 | CABK                 | Buy         | XMAD          | 146              | 10.6350   |
| 05/04/2026 | 16:00:27 | CABK                 | Buy         | CEUX          | 366              | 10.6300   |
| 05/04/2026 | 16:00:50 | CABK                 | Buy         | XMAD          | 784              | 10.6250   |
| 05/04/2026 | 16:01:03 | CABK                 | Buy         | CEUX          | 129              | 10.6200   |
| 05/04/2026 | 16:01:11 | CABK                 | Buy         | XMAD          | 219              | 10.6150   |
| 05/04/2026 | 16:03:32 | CABK                 | Buy         | CEUX          | 272              | 10.6100   |
| 05/04/2026 | 16:04:22 | CABK                 | Buy         | XMAD          | 1,597            | 10.6100   |
| 05/04/2026 | 16:05:00 | CABK                 | Buy         | CEUX          | 711              | 10.6000   |
| 05/04/2026 | 16:05:00 | CABK                 | Buy         | XMAD          | 455              | 10.6000   |
| 05/04/2026 | 16:06:05 | CABK                 | Buy         | CEUX          | 470              | 10.5900   |
| 05/04/2026 | 16:06:05 | CABK                 | Buy         | AQEU          | 709              | 10.5900   |
| 05/04/2026 | 16:06:05 | CABK                 | Buy         | XMAD          | 310              | 10.5900   |
| 05/04/2026 | 16:08:08 | CABK                 | Buy         | CEUX          | 1,086            | 10.5850   |
| 05/04/2026 | 16:08:08 | CABK                 | Buy         | XMAD          | 1,333            | 10.5850   |
| 05/04/2026 | 16:09:31 | CABK                 | Buy         | XMAD          | 705              | 10.5850   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/04/2026 | 16:09:31 | CABK                 | Buy         | XMAD          | 96               | 10.5850   |
| 05/04/2026 | 16:13:23 | CABK                 | Buy         | XMAD          | 963              | 10.6100   |
| 05/04/2026 | 16:13:23 | CABK                 | Buy         | XMAD          | 700              | 10.6100   |
| 05/04/2026 | 16:13:23 | CABK                 | Buy         | XMAD          | 515              | 10.6100   |
| 05/04/2026 | 16:13:23 | CABK                 | Buy         | XMAD          | 143              | 10.6100   |
| 05/04/2026 | 16:14:01 | CABK                 | Buy         | CEUX          | 1,201            | 10.6050   |
| 05/04/2026 | 16:14:04 | CABK                 | Buy         | XMAD          | 221              | 10.6000   |
| 05/04/2026 | 16:15:04 | CABK                 | Buy         | XMAD          | 270              | 10.6000   |
| 05/04/2026 | 16:15:52 | CABK                 | Buy         | XMAD          | 549              | 10.6100   |
| 05/04/2026 | 16:16:40 | CABK                 | Buy         | CEUX          | 1,214            | 10.6050   |
| 05/04/2026 | 16:16:44 | CABK                 | Buy         | CEUX          | 26               | 10.6050   |
| 05/04/2026 | 16:16:49 | CABK                 | Buy         | XMAD          | 186              | 10.6050   |
| 05/04/2026 | 16:16:59 | CABK                 | Buy         | XMAD          | 259              | 10.6000   |
| 05/04/2026 | 16:18:45 | CABK                 | Buy         | CEUX          | 816              | 10.6150   |
| 05/04/2026 | 16:21:01 | CABK                 | Buy         | XMAD          | 470              | 10.6400   |
| 05/04/2026 | 16:21:01 | CABK                 | Buy         | XMAD          | 1,023            | 10.6400   |
| 05/04/2026 | 16:21:01 | CABK                 | Buy         | XMAD          | 982              | 10.6400   |
| 05/04/2026 | 16:25:25 | CABK                 | Buy         | CEUX          | 2,263            | 10.6400   |
| 05/04/2026 | 16:25:35 | CABK                 | Buy         | XMAD          | 927              | 10.6400   |
| 05/04/2026 | 16:25:35 | CABK                 | Buy         | XMAD          | 927              | 10.6400   |
| 05/04/2026 | 16:25:35 | CABK                 | Buy         | XMAD          | 574              | 10.6400   |
| 05/04/2026 | 16:25:35 | CABK                 | Buy         | XMAD          | 36               | 10.6400   |
| 05/04/2026 | 16:27:35 | CABK                 | Buy         | CEUX          | 95               | 10.6350   |
| 05/04/2026 | 16:27:35 | CABK                 | Buy         | AQEU          | 1,494            | 10.6350   |
| 05/04/2026 | 16:27:35 | CABK                 | Buy         | CEUX          | 669              | 10.6350   |
| 05/04/2026 | 16:27:35 | CABK                 | Buy         | XMAD          | 336              | 10.6350   |
| 05/04/2026 | 16:28:41 | CABK                 | Buy         | CEUX          | 104              | 10.6300   |
| 05/04/2026 | 16:28:41 | CABK                 | Buy         | XMAD          | 475              | 10.6300   |
| 05/04/2026 | 16:28:47 | CABK                 | Buy         | TQEX          | 816              | 10.6250   |
| 05/04/2026 | 16:28:47 | CABK                 | Buy         | XMAD          | 879              | 10.6250   |
| 05/04/2026 | 16:32:57 | CABK                 | Buy         | CEUX          | 1,068            | 10.6300   |
| 05/04/2026 | 16:32:57 | CABK                 | Buy         | XMAD          | 1,153            | 10.6300   |
| 05/04/2026 | 16:33:21 | CABK                 | Buy         | CEUX          | 515              | 10.6250   |
| 05/04/2026 | 16:33:21 | CABK                 | Buy         | XMAD          | 1,084            | 10.6250   |
| 05/04/2026 | 16:39:31 | CABK                 | Buy         | CEUX          | 1,387            | 10.6500   |
| 05/04/2026 | 16:39:31 | CABK                 | Buy         | XMAD          | 2,115            | 10.6500   |
| 05/04/2026 | 16:39:31 | CABK                 | Buy         | XMAD          | 911              | 10.6500   |
| 05/04/2026 | 16:39:31 | CABK                 | Buy         | XMAD          | 470              | 10.6500   |
| 05/04/2026 | 16:39:31 | CABK                 | Buy         | XMAD          | 47               | 10.6500   |
| 05/04/2026 | 16:43:00 | CABK                 | Buy         | CEUX          | 1,205            | 10.6500   |
| 05/04/2026 | 16:43:00 | CABK                 | Buy         | XMAD          | 763              | 10.6500   |
| 05/04/2026 | 16:45:13 | CABK                 | Buy         | CEUX          | 517              | 10.6450   |
| 05/04/2026 | 16:45:13 | CABK                 | Buy         | XMAD          | 898              | 10.6450   |
| 05/04/2026 | 16:45:56 | CABK                 | Buy         | AQEU          | 2,000            | 10.6500   |
| 05/04/2026 | 16:45:56 | CABK                 | Buy         | AQEU          | 339              | 10.6500   |
| 05/04/2026 | 16:48:11 | CABK                 | Buy         | XMAD          | 2,456            | 10.6550   |
| 05/04/2026 | 16:48:47 | CABK                 | Buy         | CEUX          | 1,343            | 10.6500   |
| 05/04/2026 | 16:48:47 | CABK                 | Buy         | CEUX          | 22               | 10.6500   |
| 05/04/2026 | 16:48:47 | CABK                 | Buy         | TQEX          | 427              | 10.6500   |
| 05/04/2026 | 16:48:47 | CABK                 | Buy         | XMAD          | 56               | 10.6500   |
| 05/04/2026 | 16:48:47 | CABK                 | Buy         | XMAD          | 172              | 10.6500   |
| 05/04/2026 | 16:50:21 | CABK                 | Buy         | CEUX          | 264              | 10.6450   |
| 05/04/2026 | 16:50:21 | CABK                 | Buy         | XMAD          | 267              | 10.6450   |
| 05/04/2026 | 16:51:43 | CABK                 | Buy         | XMAD          | 1,004            | 10.6500   |
| 05/04/2026 | 16:51:43 | CABK                 | Buy         | XMAD          | 15               | 10.6500   |
| 05/04/2026 | 16:51:43 | CABK                 | Buy         | CEUX          | 751              | 10.6500   |
| 05/04/2026 | 16:53:33 | CABK                 | Buy         | CEUX          | 606              | 10.6500   |
| 05/04/2026 | 16:56:14 | CABK                 | Buy         | XMAD          | 1,000            | 10.6600   |
| 05/04/2026 | 16:56:14 | CABK                 | Buy         | XMAD          | 1,331            | 10.6600   |
| 05/04/2026 | 16:56:30 | CABK                 | Buy         | CEUX          | 613              | 10.6550   |
| 05/04/2026 | 16:57:52 | CABK                 | Buy         | XMAD          | 318              | 10.6450   |
| 05/04/2026 | 16:59:20 | CABK                 | Buy         | CEUX          | 449              | 10.6400   |
| 05/04/2026 | 16:59:20 | CABK                 | Buy         | TQEX          | 389              | 10.6400   |
| 05/04/2026 | 17:00:13 | CABK                 | Buy         | XMAD          | 441              | 10.6350   |
| 05/04/2026 | 17:02:10 | CABK                 | Buy         | XMAD          | 1,347            | 10.6500   |
| 05/04/2026 | 17:04:14 | CABK                 | Buy         | XMAD          | 1,555            | 10.6500   |
| 05/04/2026 | 17:04:14 | CABK                 | Buy         | XMAD          | 816              | 10.6500   |
| 05/04/2026 | 17:04:27 | CABK                 | Buy         | AQEU          | 379              | 10.6450   |
| 05/04/2026 | 17:04:27 | CABK                 | Buy         | CEUX          | 1,956            | 10.6450   |
| 05/04/2026 | 17:04:52 | CABK                 | Buy         | CEUX          | 518              | 10.6400   |
| 05/04/2026 | 17:04:52 | CABK                 | Buy         | XMAD          | 309              | 10.6400   |
| 05/04/2026 | 17:05:00 | CABK                 | Buy         | CEUX          | 141              | 10.6350   |
| 05/04/2026 | 17:07:48 | CABK                 | Buy         | CEUX          | 170              | 10.6400   |
| 05/04/2026 | 17:07:48 | CABK                 | Buy         | XMAD          | 267              | 10.6400   |
| 05/04/2026 | 17:09:12 | CABK                 | Buy         | CEUX          | 146              | 10.6350   |
| 05/04/2026 | 17:09:19 | CABK                 | Buy         | XMAD          | 700              | 10.6350   |
| 05/04/2026 | 17:09:19 | CABK                 | Buy         | XMAD          | 471              | 10.6350   |
| 05/04/2026 | 17:09:19 | CABK                 | Buy         | XMAD          | 215              | 10.6350   |
| 05/04/2026 | 17:09:19 | CABK                 | Buy         | XMAD          | 951              | 10.6350   |
| 05/04/2026 | 17:09:42 | CABK                 | Buy         | CEUX          | 391              | 10.6500   |
| 05/04/2026 | 17:10:33 | CABK                 | Buy         | XMAD          | 268              | 10.6450   |
| 05/04/2026 | 17:14:03 | CABK                 | Buy         | XMAD          | 1,423            | 10.6650   |
| 05/04/2026 | 17:14:04 | CABK                 | Buy         | XMAD          | 591              | 10.6600   |
| 05/04/2026 | 17:15:33 | CABK                 | Buy         | XMAD          | 413              | 10.6650   |
| 05/04/2026 | 17:17:16 | CABK                 | Buy         | XMAD          | 1,090            | 10.6650   |
| 05/04/2026 | 17:17:26 | CABK                 | Buy         | XMAD          | 263              | 10.6600   |
| 05/04/2026 | 17:18:06 | CABK                 | Buy         | XMAD          | 432              | 10.6500   |
| 05/04/2026 | 17:19:50 | CABK                 | Buy         | XMAD          | 472              | 10.6600   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/05/2026 | 09:00:31 | CABK                 | Buy         | CEUX          | 1,409            | 10.5950   |
| 05/05/2026 | 09:00:31 | CABK                 | Buy         | XMAD          | 1,298            | 10.5950   |
| 05/05/2026 | 09:01:02 | CABK                 | Buy         | XMAD          | 295              | 10.5900   |
| 05/05/2026 | 09:01:09 | CABK                 | Buy         | AQEU          | 847              | 10.5800   |
| 05/05/2026 | 09:01:09 | CABK                 | Buy         | CEUX          | 79               | 10.5750   |
| 05/05/2026 | 09:01:09 | CABK                 | Buy         | CEUX          | 53               | 10.5750   |
| 05/05/2026 | 09:01:09 | CABK                 | Buy         | TQEX          | 1,015            | 10.5750   |
| 05/05/2026 | 09:01:48 | CABK                 | Buy         | XMAD          | 374              | 10.5550   |
| 05/05/2026 | 09:02:08 | CABK                 | Buy         | CEUX          | 89               | 10.5450   |
| 05/05/2026 | 09:02:08 | CABK                 | Buy         | XMAD          | 311              | 10.5400   |
| 05/05/2026 | 09:02:24 | CABK                 | Buy         | CEUX          | 328              | 10.5200   |
| 05/05/2026 | 09:02:24 | CABK                 | Buy         | XMAD          | 403              | 10.5200   |
| 05/05/2026 | 09:05:40 | CABK                 | Buy         | XMAD          | 324              | 10.4850   |
| 05/05/2026 | 09:05:42 | CABK                 | Buy         | CEUX          | 215              | 10.4750   |
| 05/05/2026 | 09:05:42 | CABK                 | Buy         | XMAD          | 854              | 10.4750   |
| 05/05/2026 | 09:06:25 | CABK                 | Buy         | CEUX          | 1,144            | 10.4950   |
| 05/05/2026 | 09:06:25 | CABK                 | Buy         | XMAD          | 1,103            | 10.4950   |
| 05/05/2026 | 09:07:15 | CABK                 | Buy         | CEUX          | 669              | 10.5000   |
| 05/05/2026 | 09:07:15 | CABK                 | Buy         | CEUX          | 85               | 10.5000   |
| 05/05/2026 | 09:07:15 | CABK                 | Buy         | XMAD          | 803              | 10.5000   |
| 05/05/2026 | 09:10:31 | CABK                 | Buy         | XMAD          | 2,427            | 10.5150   |
| 05/05/2026 | 09:10:56 | CABK                 | Buy         | XMAD          | 9                | 10.5200   |
| 05/05/2026 | 09:12:09 | CABK                 | Buy         | CEUX          | 1,166            | 10.5500   |
| 05/05/2026 | 09:13:48 | CABK                 | Buy         | AQEU          | 913              | 10.5500   |
| 05/05/2026 | 09:13:48 | CABK                 | Buy         | XMAD          | 956              | 10.5500   |
| 05/05/2026 | 09:13:48 | CABK                 | Buy         | CEUX          | 881              | 10.5450   |
| 05/05/2026 | 09:14:45 | CABK                 | Buy         | XMAD          | 990              | 10.5500   |
| 05/05/2026 | 09:15:10 | CABK                 | Buy         | XMAD          | 70               | 10.5500   |
| 05/05/2026 | 09:18:37 | CABK                 | Buy         | XMAD          | 139              | 10.5900   |
| 05/05/2026 | 09:19:06 | CABK                 | Buy         | CEUX          | 1,104            | 10.5900   |
| 05/05/2026 | 09:19:06 | CABK                 | Buy         | XMAD          | 2,357            | 10.5900   |
| 05/05/2026 | 09:21:00 | CABK                 | Buy         | CEUX          | 1,193            | 10.5850   |
| 05/05/2026 | 09:21:00 | CABK                 | Buy         | XMAD          | 570              | 10.5850   |
| 05/05/2026 | 09:21:53 | CABK                 | Buy         | CEUX          | 333              | 10.5750   |
| 05/05/2026 | 09:22:40 | CABK                 | Buy         | AQEU          | 1,017            | 10.5700   |
| 05/05/2026 | 09:22:40 | CABK                 | Buy         | CEUX          | 344              | 10.5650   |
| 05/05/2026 | 09:22:40 | CABK                 | Buy         | XMAD          | 448              | 10.5700   |
| 05/05/2026 | 09:25:57 | CABK                 | Buy         | XMAD          | 995              | 10.5750   |
| 05/05/2026 | 09:28:36 | CABK                 | Buy         | XMAD          | 655              | 10.5950   |
| 05/05/2026 | 09:28:36 | CABK                 | Buy         | XMAD          | 284              | 10.5950   |
| 05/05/2026 | 09:30:48 | CABK                 | Buy         | XMAD          | 1,245            | 10.6200   |
| 05/05/2026 | 09:31:54 | CABK                 | Buy         | CEUX          | 2,507            | 10.6250   |
| 05/05/2026 | 09:33:19 | CABK                 | Buy         | XMAD          | 1,401            | 10.6350   |
| 05/05/2026 | 09:33:51 | CABK                 | Buy         | CEUX          | 97               | 10.6300   |
| 05/05/2026 | 09:33:51 | CABK                 | Buy         | XMAD          | 412              | 10.6250   |
| 05/05/2026 | 09:38:37 | CABK                 | Buy         | XMAD          | 1,097            | 10.6900   |
| 05/05/2026 | 09:40:36 | CABK                 | Buy         | XMAD          | 1,003            | 10.7000   |
| 05/05/2026 | 09:40:36 | CABK                 | Buy         | XMAD          | 346              | 10.7000   |
| 05/05/2026 | 09:40:50 | CABK                 | Buy         | CEUX          | 1,477            | 10.6950   |
| 05/05/2026 | 09:42:28 | CABK                 | Buy         | XMAD          | 846              | 10.6950   |
| 05/05/2026 | 09:42:39 | CABK                 | Buy         | CEUX          | 254              | 10.6850   |
| 05/05/2026 | 09:42:39 | CABK                 | Buy         | CEUX          | 417              | 10.6850   |
| 05/05/2026 | 09:42:39 | CABK                 | Buy         | XMAD          | 69               | 10.6850   |
| 05/05/2026 | 09:42:39 | CABK                 | Buy         | XMAD          | 88               | 10.6850   |
| 05/05/2026 | 09:45:12 | CABK                 | Buy         | CEUX          | 457              | 10.6850   |
| 05/05/2026 | 09:45:12 | CABK                 | Buy         | XMAD          | 564              | 10.6850   |
| 05/05/2026 | 09:46:53 | CABK                 | Buy         | CEUX          | 132              | 10.6850   |
| 05/05/2026 | 09:46:58 | CABK                 | Buy         | AQEU          | 1,484            | 10.6850   |
| 05/05/2026 | 09:48:20 | CABK                 | Buy         | XMAD          | 1,369            | 10.7000   |
| 05/05/2026 | 09:48:57 | CABK                 | Buy         | CEUX          | 485              | 10.6900   |
| 05/05/2026 | 09:49:00 | CABK                 | Buy         | XMAD          | 92               | 10.6900   |
| 05/05/2026 | 09:49:00 | CABK                 | Buy         | XMAD          | 150              | 10.6900   |
| 05/05/2026 | 09:49:51 | CABK                 | Buy         | CEUX          | 440              | 10.6850   |
| 05/05/2026 | 09:50:17 | CABK                 | Buy         | TQEX          | 309              | 10.6800   |
| 05/05/2026 | 09:50:19 | CABK                 | Buy         | TQEX          | 997              | 10.6800   |
| 05/05/2026 | 09:50:19 | CABK                 | Buy         | XMAD          | 121              | 10.6800   |
| 05/05/2026 | 09:50:20 | CABK                 | Buy         | CEUX          | 247              | 10.6750   |
| 05/05/2026 | 09:51:52 | CABK                 | Buy         | CEUX          | 304              | 10.6850   |
| 05/05/2026 | 09:54:31 | CABK                 | Buy         | CEUX          | 251              | 10.6800   |
| 05/05/2026 | 09:54:31 | CABK                 | Buy         | CEUX          | 13               | 10.6800   |
| 05/05/2026 | 09:54:31 | CABK                 | Buy         | XMAD          | 767              | 10.6800   |
| 05/05/2026 | 09:57:32 | CABK                 | Buy         | XMAD          | 1,578            | 10.6950   |
| 05/05/2026 | 09:57:48 | CABK                 | Buy         | CEUX          | 10               | 10.6900   |
| 05/05/2026 | 09:58:03 | CABK                 | Buy         | CEUX          | 928              | 10.6900   |
| 05/05/2026 | 09:58:44 | CABK                 | Buy         | XMAD          | 687              | 10.6850   |
| 05/05/2026 | 10:00:03 | CABK                 | Buy         | CEUX          | 302              | 10.6750   |
| 05/05/2026 | 10:00:03 | CABK                 | Buy         | XMAD          | 242              | 10.6750   |
| 05/05/2026 | 10:00:10 | CABK                 | Buy         | AQEU          | 1,118            | 10.6750   |
| 05/05/2026 | 10:00:19 | CABK                 | Buy         | XMAD          | 301              | 10.6700   |
| 05/05/2026 | 10:03:47 | CABK                 | Buy         | CEUX          | 564              | 10.6700   |
| 05/05/2026 | 10:03:48 | CABK                 | Buy         | CEUX          | 100              | 10.6700   |
| 05/05/2026 | 10:03:49 | CABK                 | Buy         | CEUX          | 37               | 10.6700   |
| 05/05/2026 | 10:03:49 | CABK                 | Buy         | XMAD          | 589              | 10.6700   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/05/2026 | 10:03:49 | CABK                 | Buy         | XMAD          | 283              | 10.6700   |
| 05/05/2026 | 10:03:49 | CABK                 | Buy         | XMAD          | 171              | 10.6700   |
| 05/05/2026 | 10:05:50 | CABK                 | Buy         | CEUX          | 279              | 10.6700   |
| 05/05/2026 | 10:05:50 | CABK                 | Buy         | XMAD          | 454              | 10.6700   |
| 05/05/2026 | 10:07:28 | CABK                 | Buy         | CEUX          | 234              | 10.6600   |
| 05/05/2026 | 10:07:28 | CABK                 | Buy         | XMAD          | 518              | 10.6600   |
| 05/05/2026 | 10:08:15 | CABK                 | Buy         | XMAD          | 529              | 10.6600   |
| 05/05/2026 | 10:14:14 | CABK                 | Buy         | XMAD          | 1,127            | 10.6850   |
| 05/05/2026 | 10:14:15 | CABK                 | Buy         | CEUX          | 452              | 10.6850   |
| 05/05/2026 | 10:14:44 | CABK                 | Buy         | CEUX          | 657              | 10.6850   |
| 05/05/2026 | 10:16:09 | CABK                 | Buy         | XMAD          | 1,649            | 10.6900   |
| 05/05/2026 | 10:16:34 | CABK                 | Buy         | CEUX          | 964              | 10.6850   |
| 05/05/2026 | 10:20:35 | CABK                 | Buy         | XMAD          | 1,225            | 10.7000   |
| 05/05/2026 | 10:21:41 | CABK                 | Buy         | XMAD          | 502              | 10.7050   |
| 05/05/2026 | 10:28:21 | CABK                 | Buy         | CEUX          | 2,414            | 10.7350   |
| 05/05/2026 | 10:28:21 | CABK                 | Buy         | XMAD          | 957              | 10.7300   |
| 05/05/2026 | 10:29:30 | CABK                 | Buy         | XMAD          | 1,263            | 10.7250   |
| 05/05/2026 | 10:29:58 | CABK                 | Buy         | AQEU          | 987              | 10.7150   |
| 05/05/2026 | 10:29:58 | CABK                 | Buy         | XMAD          | 261              | 10.7150   |
| 05/05/2026 | 10:35:18 | CABK                 | Buy         | XMAD          | 1,255            | 10.7250   |
| 05/05/2026 | 10:39:42 | CABK                 | Buy         | CEUX          | 146              | 10.7300   |
| 05/05/2026 | 10:40:24 | CABK                 | Buy         | CEUX          | 100              | 10.7300   |
| 05/05/2026 | 10:40:24 | CABK                 | Buy         | CEUX          | 997              | 10.7300   |
| 05/05/2026 | 10:40:24 | CABK                 | Buy         | TQEX          | 1,071            | 10.7300   |
| 05/05/2026 | 10:40:44 | CABK                 | Buy         | XMAD          | 744              | 10.7300   |
| 05/05/2026 | 10:42:54 | CABK                 | Buy         | CEUX          | 947              | 10.7250   |
| 05/05/2026 | 10:42:54 | CABK                 | Buy         | XMAD          | 1,180            | 10.7250   |
| 05/05/2026 | 10:42:55 | CABK                 | Buy         | XMAD          | 807              | 10.7200   |
| 05/05/2026 | 10:42:56 | CABK                 | Buy         | AQEU          | 1,072            | 10.7200   |
| 05/05/2026 | 10:44:05 | CABK                 | Buy         | CEUX          | 469              | 10.7150   |
| 05/05/2026 | 10:45:30 | CABK                 | Buy         | XMAD          | 585              | 10.7200   |
| 05/05/2026 | 10:47:00 | CABK                 | Buy         | CEUX          | 443              | 10.7100   |
| 05/05/2026 | 10:48:05 | CABK                 | Buy         | XMAD          | 178              | 10.7050   |
| 05/05/2026 | 10:54:15 | CABK                 | Buy         | CEUX          | 677              | 10.7150   |
| 05/05/2026 | 10:54:15 | CABK                 | Buy         | XMAD          | 1,155            | 10.7150   |
| 05/05/2026 | 10:57:44 | CABK                 | Buy         | XMAD          | 1,354            | 10.7150   |
| 05/05/2026 | 10:57:44 | CABK                 | Buy         | CEUX          | 573              | 10.7050   |
| 05/05/2026 | 10:57:46 | CABK                 | Buy         | XMAD          | 359              | 10.7050   |
| 05/05/2026 | 11:00:12 | CABK                 | Buy         | CEUX          | 665              | 10.7200   |
| 05/05/2026 | 11:00:12 | CABK                 | Buy         | CEUX          | 24               | 10.7200   |
| 05/05/2026 | 11:00:12 | CABK                 | Buy         | XMAD          | 418              | 10.7200   |
| 05/05/2026 | 11:00:38 | CABK                 | Buy         | AQEU          | 554              | 10.7150   |
| 05/05/2026 | 11:00:38 | CABK                 | Buy         | AQEU          | 441              | 10.7150   |
| 05/05/2026 | 11:04:27 | CABK                 | Buy         | XMAD          | 988              | 10.7200   |
| 05/05/2026 | 11:07:50 | CABK                 | Buy         | CEUX          | 1,194            | 10.7250   |
| 05/05/2026 | 11:07:50 | CABK                 | Buy         | XMAD          | 1,051            | 10.7250   |
| 05/05/2026 | 11:07:55 | CABK                 | Buy         | XMAD          | 110              | 10.7200   |
| 05/05/2026 | 11:08:20 | CABK                 | Buy         | TQEX          | 1,212            | 10.7100   |
| 05/05/2026 | 11:13:44 | CABK                 | Buy         | XMAD          | 1,323            | 10.7400   |
| 05/05/2026 | 11:16:26 | CABK                 | Buy         | XMAD          | 65               | 10.7350   |
| 05/05/2026 | 11:16:26 | CABK                 | Buy         | XMAD          | 564              | 10.7350   |
| 05/05/2026 | 11:16:59 | CABK                 | Buy         | CEUX          | 644              | 10.7300   |
| 05/05/2026 | 11:16:59 | CABK                 | Buy         | XMAD          | 220              | 10.7300   |
| 05/05/2026 | 11:20:53 | CABK                 | Buy         | CEUX          | 1,417            | 10.7300   |
| 05/05/2026 | 11:20:53 | CABK                 | Buy         | XMAD          | 959              | 10.7300   |
| 05/05/2026 | 11:27:56 | CABK                 | Buy         | CEUX          | 1,087            | 10.7450   |
| 05/05/2026 | 11:27:56 | CABK                 | Buy         | XMAD          | 1,979            | 10.7450   |
| 05/05/2026 | 11:29:46 | CABK                 | Buy         | XMAD          | 86               | 10.7350   |
| 05/05/2026 | 11:34:26 | CABK                 | Buy         | AQEU          | 253              | 10.7400   |
| 05/05/2026 | 11:34:26 | CABK                 | Buy         | AQEU          | 671              | 10.7400   |
| 05/05/2026 | 11:34:26 | CABK                 | Buy         | CEUX          | 475              | 10.7400   |
| 05/05/2026 | 11:34:26 | CABK                 | Buy         | AQEU          | 288              | 10.7400   |
| 05/05/2026 | 11:35:31 | CABK                 | Buy         | XMAD          | 1,313            | 10.7550   |
| 05/05/2026 | 11:43:14 | CABK                 | Buy         | XMAD          | 1,756            | 10.7750   |
| 05/05/2026 | 11:44:47 | CABK                 | Buy         | XMAD          | 892              | 10.7750   |
| 05/05/2026 | 11:44:56 | CABK                 | Buy         | CEUX          | 1,502            | 10.7750   |
| 05/05/2026 | 11:50:34 | CABK                 | Buy         | CEUX          | 931              | 10.7800   |
| 05/05/2026 | 11:54:07 | CABK                 | Buy         | XMAD          | 1,478            | 10.7850   |
| 05/05/2026 | 12:01:04 | CABK                 | Buy         | XMAD          | 414              | 10.8100   |
| 05/05/2026 | 12:01:04 | CABK                 | Buy         | XMAD          | 24               | 10.8100   |
| 05/05/2026 | 12:01:04 | CABK                 | Buy         | XMAD          | 1,752            | 10.8100   |
| 05/05/2026 | 12:01:04 | CABK                 | Buy         | XMAD          | 342              | 10.8100   |
| 05/05/2026 | 12:02:10 | CABK                 | Buy         | CEUX          | 1,347            | 10.8050   |
| 05/05/2026 | 12:02:46 | CABK                 | Buy         | XMAD          | 92               | 10.8000   |
| 05/05/2026 | 12:03:21 | CABK                 | Buy         | CEUX          | 601              | 10.7950   |
| 05/05/2026 | 12:03:21 | CABK                 | Buy         | CEUX          | 158              | 10.7950   |
| 05/05/2026 | 12:03:21 | CABK                 | Buy         | CEUX          | 51               | 10.7950   |
| 05/05/2026 | 12:04:35 | CABK                 | Buy         | XMAD          | 277              | 10.7900   |
| 05/05/2026 | 12:04:47 | CABK                 | Buy         | AQEU          | 58               | 10.7850   |
| 05/05/2026 | 12:05:11 | CABK                 | Buy         | AQEU          | 1,091            | 10.7850   |
| 05/05/2026 | 12:11:02 | CABK                 | Buy         | XMAD          | 1,242            | 10.7900   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/05/2026 | 12:12:58 | CABK                 | Buy         | CEUX          | 690              | 10.7850   |
| 05/05/2026 | 12:13:37 | CABK                 | Buy         | XMAD          | 76               | 10.7850   |
| 05/05/2026 | 12:13:37 | CABK                 | Buy         | XMAD          | 587              | 10.7850   |
| 05/05/2026 | 12:14:38 | CABK                 | Buy         | XMAD          | 726              | 10.7900   |
| 05/05/2026 | 12:19:18 | CABK                 | Buy         | XMAD          | 248              | 10.7900   |
| 05/05/2026 | 12:24:59 | CABK                 | Buy         | CEUX          | 2,422            | 10.8150   |
| 05/05/2026 | 12:27:00 | CABK                 | Buy         | XMAD          | 500              | 10.8200   |
| 05/05/2026 | 12:27:00 | CABK                 | Buy         | XMAD          | 791              | 10.8200   |
| 05/05/2026 | 12:27:00 | CABK                 | Buy         | XMAD          | 156              | 10.8200   |
| 05/05/2026 | 12:33:06 | CABK                 | Buy         | XMAD          | 1,440            | 10.8300   |
| 05/05/2026 | 12:33:22 | CABK                 | Buy         | XMAD          | 857              | 10.8350   |
| 05/05/2026 | 12:34:46 | CABK                 | Buy         | XMAD          | 309              | 10.8550   |
| 05/05/2026 | 12:35:16 | CABK                 | Buy         | CEUX          | 243              | 10.8450   |
| 05/05/2026 | 12:35:16 | CABK                 | Buy         | CEUX          | 933              | 10.8450   |
| 05/05/2026 | 12:35:39 | CABK                 | Buy         | AQEU          | 1,344            | 10.8400   |
| 05/05/2026 | 12:38:35 | CABK                 | Buy         | TQEX          | 1,516            | 10.8350   |
| 05/05/2026 | 12:38:35 | CABK                 | Buy         | XMAD          | 138              | 10.8350   |
| 05/05/2026 | 12:40:10 | CABK                 | Buy         | XMAD          | 622              | 10.8250   |
| 05/05/2026 | 12:41:54 | CABK                 | Buy         | CEUX          | 685              | 10.8200   |
| 05/05/2026 | 12:52:58 | CABK                 | Buy         | XMAD          | 2,754            | 10.8450   |
| 05/05/2026 | 12:52:58 | CABK                 | Buy         | XMAD          | 361              | 10.8450   |
| 05/05/2026 | 12:55:42 | CABK                 | Buy         | CEUX          | 1,402            | 10.8500   |
| 05/05/2026 | 12:58:55 | CABK                 | Buy         | CEUX          | 725              | 10.8400   |
| 05/05/2026 | 12:58:55 | CABK                 | Buy         | XMAD          | 378              | 10.8400   |
| 05/05/2026 | 12:58:55 | CABK                 | Buy         | XMAD          | 38               | 10.8400   |
| 05/05/2026 | 13:03:36 | CABK                 | Buy         | XMAD          | 678              | 10.8300   |
| 05/05/2026 | 13:04:08 | CABK                 | Buy         | CEUX          | 310              | 10.8250   |
| 05/05/2026 | 13:05:36 | CABK                 | Buy         | CEUX          | 530              | 10.8250   |
| 05/05/2026 | 13:11:28 | CABK                 | Buy         | XMAD          | 2,368            | 10.8300   |
| 05/05/2026 | 13:11:28 | CABK                 | Buy         | XMAD          | 171              | 10.8300   |
| 05/05/2026 | 13:11:49 | CABK                 | Buy         | CEUX          | 792              | 10.8250   |
| 05/05/2026 | 13:12:36 | CABK                 | Buy         | AQEU          | 1,042            | 10.8150   |
| 05/05/2026 | 13:16:37 | CABK                 | Buy         | XMAD          | 410              | 10.8050   |
| 05/05/2026 | 13:20:32 | CABK                 | Buy         | CEUX          | 403              | 10.8000   |
| 05/05/2026 | 13:25:06 | CABK                 | Buy         | XMAD          | 1,526            | 10.8150   |
| 05/05/2026 | 13:25:34 | CABK                 | Buy         | CEUX          | 395              | 10.8100   |
| 05/05/2026 | 13:25:34 | CABK                 | Buy         | CEUX          | 640              | 10.8100   |
| 05/05/2026 | 13:25:44 | CABK                 | Buy         | XMAD          | 599              | 10.8050   |
| 05/05/2026 | 13:28:22 | CABK                 | Buy         | XMAD          | 13               | 10.7950   |
| 05/05/2026 | 13:28:22 | CABK                 | Buy         | XMAD          | 283              | 10.7950   |
| 05/05/2026 | 13:28:22 | CABK                 | Buy         | XMAD          | 48               | 10.7950   |
| 05/05/2026 | 13:30:51 | CABK                 | Buy         | CEUX          | 627              | 10.8000   |
| 05/05/2026 | 13:39:59 | CABK                 | Buy         | XMAD          | 2,431            | 10.8250   |
| 05/05/2026 | 13:41:40 | CABK                 | Buy         | CEUX          | 887              | 10.8150   |
| 05/05/2026 | 13:43:02 | CABK                 | Buy         | AQEU          | 1,029            | 10.8100   |
| 05/05/2026 | 13:43:02 | CABK                 | Buy         | XMAD          | 404              | 10.8100   |
| 05/05/2026 | 13:45:28 | CABK                 | Buy         | CEUX          | 385              | 10.8000   |
| 05/05/2026 | 13:45:28 | CABK                 | Buy         | CEUX          | 411              | 10.8000   |
| 05/05/2026 | 13:45:59 | CABK                 | Buy         | TQEX          | 1,163            | 10.7950   |
| 05/05/2026 | 13:45:59 | CABK                 | Buy         | XMAD          | 478              | 10.7950   |
| 05/05/2026 | 13:53:41 | CABK                 | Buy         | XMAD          | 1,512            | 10.7750   |
| 05/05/2026 | 13:55:25 | CABK                 | Buy         | CEUX          | 625              | 10.7600   |
| 05/05/2026 | 13:55:25 | CABK                 | Buy         | XMAD          | 198              | 10.7600   |
| 05/05/2026 | 14:01:53 | CABK                 | Buy         | XMAD          | 1,064            | 10.7600   |
| 05/05/2026 | 14:04:09 | CABK                 | Buy         | CEUX          | 1,611            | 10.7600   |
| 05/05/2026 | 14:04:09 | CABK                 | Buy         | XMAD          | 506              | 10.7600   |
| 05/05/2026 | 14:07:42 | CABK                 | Buy         | XMAD          | 667              | 10.7700   |
| 05/05/2026 | 14:09:19 | CABK                 | Buy         | XMAD          | 336              | 10.7750   |
| 05/05/2026 | 14:10:51 | CABK                 | Buy         | XMAD          | 355              | 10.7750   |
| 05/05/2026 | 14:16:38 | CABK                 | Buy         | XMAD          | 961              | 10.7950   |
| 05/05/2026 | 14:17:06 | CABK                 | Buy         | CEUX          | 1,286            | 10.7900   |
| 05/05/2026 | 14:23:58 | CABK                 | Buy         | CEUX          | 589              | 10.7900   |
| 05/05/2026 | 14:23:58 | CABK                 | Buy         | XMAD          | 974              | 10.7900   |
| 05/05/2026 | 14:28:30 | CABK                 | Buy         | AQEU          | 1,419            | 10.7900   |
| 05/05/2026 | 14:28:30 | CABK                 | Buy         | CEUX          | 734              | 10.7900   |
| 05/05/2026 | 14:28:30 | CABK                 | Buy         | XMAD          | 1,149            | 10.7900   |
| 05/05/2026 | 14:29:15 | CABK                 | Buy         | XMAD          | 227              | 10.7800   |
| 05/05/2026 | 14:33:04 | CABK                 | Buy         | XMAD          | 976              | 10.7850   |
| 05/05/2026 | 14:35:18 | CABK                 | Buy         | CEUX          | 1,059            | 10.7850   |
| 05/05/2026 | 14:37:21 | CABK                 | Buy         | XMAD          | 130              | 10.7800   |
| 05/05/2026 | 14:37:21 | CABK                 | Buy         | CEUX          | 501              | 10.7800   |
| 05/05/2026 | 14:38:31 | CABK                 | Buy         | XMAD          | 1,277            | 10.7850   |
| 05/05/2026 | 14:39:11 | CABK                 | Buy         | XMAD          | 183              | 10.7800   |
| 05/05/2026 | 14:43:01 | CABK                 | Buy         | XMAD          | 1,068            | 10.7850   |
| 05/05/2026 | 14:43:01 | CABK                 | Buy         | CEUX          | 310              | 10.7800   |
| 05/05/2026 | 14:45:31 | CABK                 | Buy         | CEUX          | 577              | 10.7750   |
| 05/05/2026 | 14:45:31 | CABK                 | Buy         | XMAD          | 216              | 10.7750   |
| 05/05/2026 | 14:48:28 | CABK                 | Buy         | XMAD          | 705              | 10.7750   |
| 05/05/2026 | 14:48:28 | CABK                 | Buy         | XMAD          | 235              | 10.7750   |
| 05/05/2026 | 14:48:28 | CABK                 | Buy         | XMAD          | 216              | 10.7750   |
| 05/05/2026 | 14:49:22 | CABK                 | Buy         | CEUX          | 571              | 10.7700   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/05/2026 | 14:49:29 | CABK                 | Buy         | XMAD          | 105              | 10.7700   |
| 05/05/2026 | 14:51:03 | CABK                 | Buy         | XMAD          | 315              | 10.7750   |
| 05/05/2026 | 14:53:02 | CABK                 | Buy         | CEUX          | 494              | 10.7700   |
| 05/05/2026 | 14:53:02 | CABK                 | Buy         | XMAD          | 202              | 10.7700   |
| 05/05/2026 | 14:54:38 | CABK                 | Buy         | CEUX          | 23               | 10.7650   |
| 05/05/2026 | 14:56:11 | CABK                 | Buy         | AQEU          | 1,052            | 10.7650   |
| 05/05/2026 | 14:56:11 | CABK                 | Buy         | CEUX          | 316              | 10.7650   |
| 05/05/2026 | 14:56:11 | CABK                 | Buy         | CEUX          | 77               | 10.7650   |
| 05/05/2026 | 14:56:11 | CABK                 | Buy         | XMAD          | 511              | 10.7650   |
| 05/05/2026 | 14:56:26 | CABK                 | Buy         | CEUX          | 443              | 10.7600   |
| 05/05/2026 | 14:56:26 | CABK                 | Buy         | XMAD          | 837              | 10.7600   |
| 05/05/2026 | 14:59:06 | CABK                 | Buy         | TQEX          | 22               | 10.7550   |
| 05/05/2026 | 14:59:24 | CABK                 | Buy         | TQEX          | 992              | 10.7550   |
| 05/05/2026 | 14:59:24 | CABK                 | Buy         | XMAD          | 173              | 10.7550   |
| 05/05/2026 | 14:59:31 | CABK                 | Buy         | CEUX          | 417              | 10.7500   |
| 05/05/2026 | 14:59:31 | CABK                 | Buy         | XMAD          | 689              | 10.7500   |
| 05/05/2026 | 15:01:37 | CABK                 | Buy         | CEUX          | 376              | 10.7400   |
| 05/05/2026 | 15:01:37 | CABK                 | Buy         | XMAD          | 123              | 10.7400   |
| 05/05/2026 | 15:09:18 | CABK                 | Buy         | XMAD          | 2,463            | 10.7700   |
| 05/05/2026 | 15:09:18 | CABK                 | Buy         | XMAD          | 146              | 10.7700   |
| 05/05/2026 | 15:09:39 | CABK                 | Buy         | CEUX          | 1,116            | 10.7650   |
| 05/05/2026 | 15:12:46 | CABK                 | Buy         | XMAD          | 758              | 10.7600   |
| 05/05/2026 | 15:13:54 | CABK                 | Buy         | XMAD          | 138              | 10.7550   |
| 05/05/2026 | 15:15:32 | CABK                 | Buy         | XMAD          | 235              | 10.7600   |
| 05/05/2026 | 15:15:32 | CABK                 | Buy         | XMAD          | 235              | 10.7600   |
| 05/05/2026 | 15:15:32 | CABK                 | Buy         | XMAD          | 85               | 10.7600   |
| 05/05/2026 | 15:16:54 | CABK                 | Buy         | CEUX          | 1,212            | 10.7600   |
| 05/05/2026 | 15:18:21 | CABK                 | Buy         | XMAD          | 476              | 10.7600   |
| 05/05/2026 | 15:19:01 | CABK                 | Buy         | CEUX          | 393              | 10.7600   |
| 05/05/2026 | 15:19:01 | CABK                 | Buy         | XMAD          | 636              | 10.7600   |
| 05/05/2026 | 15:19:45 | CABK                 | Buy         | XMAD          | 163              | 10.7550   |
| 05/05/2026 | 15:20:16 | CABK                 | Buy         | XMAD          | 248              | 10.7500   |
| 05/05/2026 | 15:22:12 | CABK                 | Buy         | AQEU          | 1,003            | 10.7500   |
| 05/05/2026 | 15:22:37 | CABK                 | Buy         | CEUX          | 551              | 10.7450   |
| 05/05/2026 | 15:22:37 | CABK                 | Buy         | XMAD          | 129              | 10.7450   |
| 05/05/2026 | 15:23:56 | CABK                 | Buy         | XMAD          | 675              | 10.7450   |
| 05/05/2026 | 15:23:58 | CABK                 | Buy         | XMAD          | 128              | 10.7450   |
| 05/05/2026 | 15:24:07 | CABK                 | Buy         | CEUX          | 411              | 10.7450   |
| 05/05/2026 | 15:30:29 | CABK                 | Buy         | XMAD          | 1,158            | 10.7350   |
| 05/05/2026 | 15:32:01 | CABK                 | Buy         | XMAD          | 546              | 10.7300   |
| 05/05/2026 | 15:32:05 | CABK                 | Buy         | AQEU          | 644              | 10.7300   |
| 05/05/2026 | 15:32:05 | CABK                 | Buy         | CEUX          | 851              | 10.7300   |
| 05/05/2026 | 15:32:05 | CABK                 | Buy         | XMAD          | 1,084            | 10.7300   |
| 05/05/2026 | 15:33:05 | CABK                 | Buy         | CEUX          | 316              | 10.7350   |
| 05/05/2026 | 15:33:05 | CABK                 | Buy         | CEUX          | 818              | 10.7350   |
| 05/05/2026 | 15:33:05 | CABK                 | Buy         | XMAD          | 470              | 10.7350   |
| 05/05/2026 | 15:33:05 | CABK                 | Buy         | XMAD          | 235              | 10.7350   |
| 05/05/2026 | 15:33:05 | CABK                 | Buy         | XMAD          | 103              | 10.7350   |
| 05/05/2026 | 15:36:08 | CABK                 | Buy         | XMAD          | 428              | 10.7350   |
| 05/05/2026 | 15:36:08 | CABK                 | Buy         | XMAD          | 441              | 10.7350   |
| 05/05/2026 | 15:36:08 | CABK                 | Buy         | XMAD          | 460              | 10.7350   |
| 05/05/2026 | 15:36:08 | CABK                 | Buy         | XMAD          | 12               | 10.7350   |
| 05/05/2026 | 15:36:08 | CABK                 | Buy         | XMAD          | 755              | 10.7350   |
| 05/05/2026 | 15:36:08 | CABK                 | Buy         | XMAD          | 392              | 10.7350   |
| 05/05/2026 | 15:37:01 | CABK                 | Buy         | XMAD          | 296              | 10.7350   |
| 05/05/2026 | 15:39:23 | CABK                 | Buy         | CEUX          | 2,783            | 10.7450   |
| 05/05/2026 | 15:40:54 | CABK                 | Buy         | CEUX          | 504              | 10.7450   |
| 05/05/2026 | 15:42:10 | CABK                 | Buy         | XMAD          | 2,898            | 10.7450   |
| 05/05/2026 | 15:42:32 | CABK                 | Buy         | CEUX          | 148              | 10.7400   |
| 05/05/2026 | 15:42:32 | CABK                 | Buy         | XMAD          | 233              | 10.7400   |
| 05/05/2026 | 15:43:28 | CABK                 | Buy         | AQEU          | 888              | 10.7350   |
| 05/05/2026 | 15:43:28 | CABK                 | Buy         | CEUX          | 581              | 10.7350   |
| 05/05/2026 | 15:43:28 | CABK                 | Buy         | TQEX          | 1,318            | 10.7350   |
| 05/05/2026 | 15:43:28 | CABK                 | Buy         | XMAD          | 327              | 10.7350   |
| 05/05/2026 | 15:43:30 | CABK                 | Buy         | CEUX          | 161              | 10.7300   |
| 05/05/2026 | 15:43:30 | CABK                 | Buy         | XMAD          | 176              | 10.7300   |
| 05/05/2026 | 15:49:54 | CABK                 | Buy         | XMAD          | 3,261            | 10.7600   |
| 05/05/2026 | 15:50:41 | CABK                 | Buy         | CEUX          | 1,606            | 10.7600   |
| 05/05/2026 | 15:52:07 | CABK                 | Buy         | AQEU          | 1,019            | 10.7550   |
| 05/05/2026 | 15:52:07 | CABK                 | Buy         | CEUX          | 618              | 10.7550   |
| 05/05/2026 | 15:52:07 | CABK                 | Buy         | XMAD          | 291              | 10.7550   |
| 05/05/2026 | 15:54:50 | CABK                 | Buy         | CEUX          | 45               | 10.7450   |
| 05/05/2026 | 15:54:50 | CABK                 | Buy         | XMAD          | 810              | 10.7450   |
| 05/05/2026 | 15:55:13 | CABK                 | Buy         | CEUX          | 93               | 10.7450   |
| 05/05/2026 | 15:55:18 | CABK                 | Buy         | CEUX          | 206              | 10.7450   |
| 05/05/2026 | 15:55:28 | CABK                 | Buy         | XMAD          | 1,456            | 10.7400   |
| 05/05/2026 | 15:56:28 | CABK                 | Buy         | CEUX          | 2                | 10.7450   |
| 05/05/2026 | 15:56:48 | CABK                 | Buy         | CEUX          | 1,233            | 10.7450   |
| 05/05/2026 | 15:56:55 | CABK                 | Buy         | XMAD          | 470              | 10.7400   |
| 05/05/2026 | 15:57:57 | CABK                 | Buy         | CEUX          | 227              | 10.7350   |
| 05/05/2026 | 16:00:05 | CABK                 | Buy         | XMAD          | 282              | 10.7300   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/05/2026 | 16:00:10 | CABK                 | Buy         | XMAD          | 470              | 10.7250   |
| 05/05/2026 | 16:00:10 | CABK                 | Buy         | XMAD          | 470              | 10.7250   |
| 05/05/2026 | 16:00:38 | CABK                 | Buy         | CEUX          | 106              | 10.7250   |
| 05/05/2026 | 16:02:38 | CABK                 | Buy         | XMAD          | 502              | 10.7350   |
| 05/05/2026 | 16:02:54 | CABK                 | Buy         | CEUX          | 1,263            | 10.7350   |
| 05/05/2026 | 16:02:54 | CABK                 | Buy         | CEUX          | 6                | 10.7350   |
| 05/05/2026 | 16:02:54 | CABK                 | Buy         | XMAD          | 712              | 10.7350   |
| 05/05/2026 | 16:03:57 | CABK                 | Buy         | AQEU          | 843              | 10.7300   |
| 05/05/2026 | 16:05:10 | CABK                 | Buy         | CEUX          | 66               | 10.7250   |
| 05/05/2026 | 16:05:13 | CABK                 | Buy         | CEUX          | 283              | 10.7250   |
| 05/05/2026 | 16:05:13 | CABK                 | Buy         | XMAD          | 566              | 10.7250   |
| 05/05/2026 | 16:07:38 | CABK                 | Buy         | XMAD          | 2,352            | 10.7450   |
| 05/05/2026 | 16:07:44 | CABK                 | Buy         | CEUX          | 1,365            | 10.7400   |
| 05/05/2026 | 16:10:05 | CABK                 | Buy         | XMAD          | 560              | 10.7400   |
| 05/05/2026 | 16:10:40 | CABK                 | Buy         | CEUX          | 191              | 10.7350   |
| 05/05/2026 | 16:10:40 | CABK                 | Buy         | TQEX          | 902              | 10.7350   |
| 05/05/2026 | 16:10:40 | CABK                 | Buy         | XMAD          | 884              | 10.7350   |
| 05/05/2026 | 16:11:22 | CABK                 | Buy         | XMAD          | 271              | 10.7250   |
| 05/05/2026 | 16:11:22 | CABK                 | Buy         | CEUX          | 859              | 10.7250   |
| 05/05/2026 | 16:13:31 | CABK                 | Buy         | AQEU          | 902              | 10.7250   |
| 05/05/2026 | 16:13:31 | CABK                 | Buy         | CEUX          | 217              | 10.7250   |
| 05/05/2026 | 16:13:31 | CABK                 | Buy         | XMAD          | 647              | 10.7250   |
| 05/05/2026 | 16:13:33 | CABK                 | Buy         | CEUX          | 446              | 10.7150   |
| 05/05/2026 | 16:13:33 | CABK                 | Buy         | XMAD          | 758              | 10.7150   |
| 05/05/2026 | 16:13:53 | CABK                 | Buy         | CEUX          | 195              | 10.7150   |
| 05/05/2026 | 16:14:22 | CABK                 | Buy         | XMAD          | 213              | 10.7050   |
| 05/05/2026 | 16:14:43 | CABK                 | Buy         | CEUX          | 152              | 10.7000   |
| 05/05/2026 | 16:15:22 | CABK                 | Buy         | XMAD          | 439              | 10.7000   |
| 05/05/2026 | 16:16:24 | CABK                 | Buy         | CEUX          | 439              | 10.7000   |
| 05/05/2026 | 16:16:37 | CABK                 | Buy         | XMAD          | 262              | 10.7000   |
| 05/05/2026 | 16:18:25 | CABK                 | Buy         | CEUX          | 602              | 10.7200   |
| 05/05/2026 | 16:18:25 | CABK                 | Buy         | XMAD          | 1,165            | 10.7200   |
| 05/05/2026 | 16:18:25 | CABK                 | Buy         | CEUX          | 182              | 10.7100   |
| 05/05/2026 | 16:18:34 | CABK                 | Buy         | XMAD          | 475              | 10.7050   |
| 05/05/2026 | 16:20:03 | CABK                 | Buy         | XMAD          | 282              | 10.7050   |
| 05/05/2026 | 16:23:08 | CABK                 | Buy         | XMAD          | 1,235            | 10.7300   |
| 05/05/2026 | 16:25:45 | CABK                 | Buy         | CEUX          | 100              | 10.7500   |
| 05/05/2026 | 16:25:45 | CABK                 | Buy         | CEUX          | 233              | 10.7500   |
| 05/05/2026 | 16:25:45 | CABK                 | Buy         | CEUX          | 370              | 10.7500   |
| 05/05/2026 | 16:25:45 | CABK                 | Buy         | CEUX          | 680              | 10.7500   |
| 05/05/2026 | 16:25:45 | CABK                 | Buy         | CEUX          | 1,054            | 10.7500   |
| 05/05/2026 | 16:25:59 | CABK                 | Buy         | XMAD          | 2,497            | 10.7450   |
| 05/05/2026 | 16:27:06 | CABK                 | Buy         | CEUX          | 42               | 10.7350   |
| 05/05/2026 | 16:27:06 | CABK                 | Buy         | CEUX          | 175              | 10.7350   |
| 05/05/2026 | 16:27:06 | CABK                 | Buy         | XMAD          | 235              | 10.7350   |
| 05/05/2026 | 16:27:06 | CABK                 | Buy         | XMAD          | 10               | 10.7350   |
| 05/05/2026 | 16:28:50 | CABK                 | Buy         | AQEU          | 1,068            | 10.7300   |
| 05/05/2026 | 16:29:02 | CABK                 | Buy         | CEUX          | 165              | 10.7250   |
| 05/05/2026 | 16:29:02 | CABK                 | Buy         | XMAD          | 312              | 10.7250   |
| 05/05/2026 | 16:31:01 | CABK                 | Buy         | CEUX          | 648              | 10.7150   |
| 05/05/2026 | 16:31:01 | CABK                 | Buy         | XMAD          | 470              | 10.7150   |
| 05/05/2026 | 16:31:01 | CABK                 | Buy         | XMAD          | 283              | 10.7150   |
| 05/05/2026 | 16:31:01 | CABK                 | Buy         | XMAD          | 294              | 10.7150   |
| 05/05/2026 | 16:33:23 | CABK                 | Buy         | XMAD          | 470              | 10.7250   |
| 05/05/2026 | 16:33:23 | CABK                 | Buy         | XMAD          | 567              | 10.7250   |
| 05/05/2026 | 16:33:23 | CABK                 | Buy         | XMAD          | 471              | 10.7250   |
| 05/05/2026 | 16:34:53 | CABK                 | Buy         | XMAD          | 1,439            | 10.7250   |
| 05/05/2026 | 16:35:00 | CABK                 | Buy         | CEUX          | 252              | 10.7250   |
| 05/05/2026 | 16:35:00 | CABK                 | Buy         | CEUX          | 999              | 10.7250   |
| 05/05/2026 | 16:35:29 | CABK                 | Buy         | CEUX          | 899              | 10.7250   |
| 05/05/2026 | 16:35:29 | CABK                 | Buy         | XMAD          | 127              | 10.7250   |
| 05/05/2026 | 16:37:28 | CABK                 | Buy         | AQEU          | 980              | 10.7200   |
| 05/05/2026 | 16:37:28 | CABK                 | Buy         | CEUX          | 164              | 10.7200   |
| 05/05/2026 | 16:37:28 | CABK                 | Buy         | XMAD          | 211              | 10.7200   |
| 05/05/2026 | 16:38:28 | CABK                 | Buy         | TQEX          | 513              | 10.7200   |
| 05/05/2026 | 16:40:25 | CABK                 | Buy         | XMAD          | 2,473            | 10.7250   |
| 05/05/2026 | 16:43:07 | CABK                 | Buy         | CEUX          | 139              | 10.7450   |
| 05/05/2026 | 16:43:07 | CABK                 | Buy         | CEUX          | 1,675            | 10.7450   |
| 05/05/2026 | 16:43:54 | CABK                 | Buy         | CEUX          | 313              | 10.7500   |
| 05/05/2026 | 16:43:54 | CABK                 | Buy         | XMAD          | 1,289            | 10.7500   |
| 05/05/2026 | 16:44:54 | CABK                 | Buy         | XMAD          | 563              | 10.7500   |
| 05/05/2026 | 16:47:25 | CABK                 | Buy         | CEUX          | 1,103            | 10.7550   |
| 05/05/2026 | 16:47:54 | CABK                 | Buy         | XMAD          | 525              | 10.7500   |
| 05/05/2026 | 16:47:57 | CABK                 | Buy         | CEUX          | 139              | 10.7450   |
| 05/05/2026 | 16:47:57 | CABK                 | Buy         | XMAD          | 1,175            | 10.7450   |
| 05/05/2026 | 16:47:57 | CABK                 | Buy         | XMAD          | 6                | 10.7450   |
| 05/05/2026 | 16:49:45 | CABK                 | Buy         | CEUX          | 393              | 10.7500   |
| 05/05/2026 | 16:50:45 | CABK                 | Buy         | CEUX          | 200              | 10.7450   |
| 05/05/2026 | 16:50:45 | CABK                 | Buy         | XMAD          | 257              | 10.7450   |
| 05/05/2026 | 16:55:12 | CABK                 | Buy         | CEUX          | 1,341            | 10.7550   |
| 05/05/2026 | 16:55:11 | CABK                 | Buy         | XMAD          | 2,705            | 10.7550   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/05/2026 | 16:55:11 | CABK                 | Buy         | XMAD          | 366              | 10.7550   |
| 05/05/2026 | 16:55:15 | CABK                 | Buy         | AQEU          | 694              | 10.7500   |
| 05/05/2026 | 16:55:51 | CABK                 | Buy         | XMAD          | 250              | 10.7500   |
| 05/05/2026 | 16:56:45 | CABK                 | Buy         | CEUX          | 233              | 10.7500   |
| 05/05/2026 | 16:56:45 | CABK                 | Buy         | XMAD          | 257              | 10.7500   |
| 05/05/2026 | 16:56:50 | CABK                 | Buy         | CEUX          | 200              | 10.7450   |
| 05/05/2026 | 16:56:50 | CABK                 | Buy         | XMAD          | 205              | 10.7450   |
| 05/05/2026 | 16:57:17 | CABK                 | Buy         | CEUX          | 150              | 10.7400   |
| 05/05/2026 | 16:57:17 | CABK                 | Buy         | XMAD          | 292              | 10.7400   |
| 05/05/2026 | 17:00:41 | CABK                 | Buy         | CEUX          | 200              | 10.7500   |
| 05/05/2026 | 17:00:41 | CABK                 | Buy         | CEUX          | 672              | 10.7500   |
| 05/05/2026 | 17:00:52 | CABK                 | Buy         | TQEX          | 107              | 10.7550   |
| 05/05/2026 | 17:00:52 | CABK                 | Buy         | TQEX          | 282              | 10.7550   |
| 05/05/2026 | 17:02:24 | CABK                 | Buy         | XMAD          | 2,632            | 10.7500   |
| 05/05/2026 | 17:03:30 | CABK                 | Buy         | CEUX          | 453              | 10.7500   |
| 05/05/2026 | 17:03:30 | CABK                 | Buy         | CEUX          | 638              | 10.7500   |
| 05/05/2026 | 17:03:30 | CABK                 | Buy         | CEUX          | 145              | 10.7500   |
| 05/05/2026 | 17:03:40 | CABK                 | Buy         | XMAD          | 273              | 10.7450   |
| 05/05/2026 | 17:03:54 | CABK                 | Buy         | XMAD          | 552              | 10.7400   |
| 05/05/2026 | 17:04:25 | CABK                 | Buy         | AQEU          | 403              | 10.7400   |
| 05/05/2026 | 17:07:56 | CABK                 | Buy         | CEUX          | 316              | 10.7550   |
| 05/05/2026 | 17:07:56 | CABK                 | Buy         | CEUX          | 358              | 10.7550   |
| 05/05/2026 | 17:08:09 | CABK                 | Buy         | XMAD          | 1,420            | 10.7500   |
| 05/05/2026 | 17:09:16 | CABK                 | Buy         | XMAD          | 1,450            | 10.7550   |
| 05/05/2026 | 17:09:16 | CABK                 | Buy         | CEUX          | 400              | 10.7500   |
| 05/05/2026 | 17:09:55 | CABK                 | Buy         | XMAD          | 272              | 10.7550   |
| 05/05/2026 | 17:10:54 | CABK                 | Buy         | XMAD          | 325              | 10.7550   |
| 05/05/2026 | 17:13:33 | CABK                 | Buy         | XMAD          | 409              | 10.7600   |
| 05/05/2026 | 17:15:03 | CABK                 | Buy         | XMAD          | 1,203            | 10.7500   |
| 05/05/2026 | 17:17:30 | CABK                 | Buy         | XMAD          | 2,387            | 10.7550   |
| 05/05/2026 | 17:17:57 | CABK                 | Buy         | XMAD          | 132              | 10.7450   |
| 05/05/2026 | 17:19:30 | CABK                 | Buy         | XMAD          | 411              | 10.7450   |
| 05/06/2026 | 09:00:17 | CABK                 | Buy         | XMAD          | 296              | 10.9100   |
| 05/06/2026 | 09:00:21 | CABK                 | Buy         | XMAD          | 8                | 10.9200   |
| 05/06/2026 | 09:00:21 | CABK                 | Buy         | CEUX          | 724              | 10.9200   |
| 05/06/2026 | 09:00:21 | CABK                 | Buy         | XMAD          | 769              | 10.9200   |
| 05/06/2026 | 09:00:21 | CABK                 | Buy         | CEUX          | 407              | 10.9100   |
| 05/06/2026 | 09:00:21 | CABK                 | Buy         | XMAD          | 134              | 10.9050   |
| 05/06/2026 | 09:01:38 | CABK                 | Buy         | XMAD          | 638              | 10.8900   |
| 05/06/2026 | 09:04:36 | CABK                 | Buy         | XMAD          | 2,376            | 10.9550   |
| 05/06/2026 | 09:06:01 | CABK                 | Buy         | CEUX          | 2,523            | 10.9500   |
| 05/06/2026 | 09:08:37 | CABK                 | Buy         | AQEU          | 1,277            | 10.9600   |
| 05/06/2026 | 09:08:37 | CABK                 | Buy         | XMAD          | 2,452            | 10.9600   |
| 05/06/2026 | 09:08:37 | CABK                 | Buy         | XMAD          | 44               | 10.9600   |
| 05/06/2026 | 09:11:56 | CABK                 | Buy         | CEUX          | 1,333            | 10.9900   |
| 05/06/2026 | 09:11:56 | CABK                 | Buy         | XMAD          | 1,263            | 10.9900   |
| 05/06/2026 | 09:13:28 | CABK                 | Buy         | CEUX          | 786              | 10.9750   |
| 05/06/2026 | 09:13:28 | CABK                 | Buy         | XMAD          | 798              | 10.9750   |
| 05/06/2026 | 09:15:42 | CABK                 | Buy         | CEUX          | 889              | 10.9750   |
| 05/06/2026 | 09:15:42 | CABK                 | Buy         | XMAD          | 1,103            | 10.9750   |
| 05/06/2026 | 09:16:36 | CABK                 | Buy         | AQEU          | 1,051            | 10.9750   |
| 05/06/2026 | 09:16:36 | CABK                 | Buy         | TQEX          | 1,059            | 10.9750   |
| 05/06/2026 | 09:18:00 | CABK                 | Buy         | XMAD          | 1,140            | 11.0000   |
| 05/06/2026 | 09:18:09 | CABK                 | Buy         | CEUX          | 786              | 10.9950   |
| 05/06/2026 | 09:19:12 | CABK                 | Buy         | XMAD          | 869              | 10.9800   |
| 05/06/2026 | 09:20:24 | CABK                 | Buy         | CEUX          | 177              | 10.9750   |
| 05/06/2026 | 09:20:24 | CABK                 | Buy         | XMAD          | 593              | 10.9750   |
| 05/06/2026 | 09:21:40 | CABK                 | Buy         | CEUX          | 960              | 10.9650   |
| 05/06/2026 | 09:21:40 | CABK                 | Buy         | XMAD          | 894              | 10.9650   |
| 05/06/2026 | 09:25:41 | CABK                 | Buy         | XMAD          | 1,396            | 11.0050   |
| 05/06/2026 | 09:26:35 | CABK                 | Buy         | CEUX          | 1,123            | 10.9950   |
| 05/06/2026 | 09:26:35 | CABK                 | Buy         | XMAD          | 832              | 10.9950   |
| 05/06/2026 | 09:28:39 | CABK                 | Buy         | CEUX          | 751              | 11.0050   |
| 05/06/2026 | 09:28:39 | CABK                 | Buy         | CEUX          | 139              | 11.0050   |
| 05/06/2026 | 09:28:39 | CABK                 | Buy         | XMAD          | 887              | 11.0050   |
| 05/06/2026 | 09:29:11 | CABK                 | Buy         | CEUX          | 111              | 10.9950   |
| 05/06/2026 | 09:29:11 | CABK                 | Buy         | XMAD          | 178              | 10.9950   |
| 05/06/2026 | 09:29:15 | CABK                 | Buy         | AQEU          | 1,348            | 10.9900   |
| 05/06/2026 | 09:29:16 | CABK                 | Buy         | XMAD          | 240              | 10.9850   |
| 05/06/2026 | 09:32:02 | CABK                 | Buy         | CEUX          | 242              | 10.9800   |
| 05/06/2026 | 09:32:02 | CABK                 | Buy         | XMAD          | 354              | 10.9800   |
| 05/06/2026 | 09:35:35 | CABK                 | Buy         | CEUX          | 891              | 10.9900   |
| 05/06/2026 | 09:35:35 | CABK                 | Buy         | XMAD          | 1,517            | 10.9900   |
| 05/06/2026 | 09:35:50 | CABK                 | Buy         | CEUX          | 372              | 10.9800   |
| 05/06/2026 | 09:35:50 | CABK                 | Buy         | XMAD          | 480              | 10.9800   |
| 05/06/2026 | 09:37:00 | CABK                 | Buy         | CEUX          | 95               | 10.9700   |
| 05/06/2026 | 09:37:00 | CABK                 | Buy         | XMAD          | 244              | 10.9700   |
| 05/06/2026 | 09:38:02 | CABK                 | Buy         | TQEX          | 980              | 10.9650   |
| 05/06/2026 | 09:38:23 | CABK                 | Buy         | CEUX          | 163              | 10.9600   |
| 05/06/2026 | 09:38:23 | CABK                 | Buy         | XMAD          | 112              | 10.9600   |
| 05/06/2026 | 09:38:23 | CABK                 | Buy         | XMAD          | 341              | 10.9600   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/06/2026 | 09:42:59 | CABK                 | Buy         | XMAD          | 300              | 10.9700   |
| 05/06/2026 | 09:42:59 | CABK                 | Buy         | XMAD          | 278              | 10.9700   |
| 05/06/2026 | 09:42:59 | CABK                 | Buy         | XMAD          | 635              | 10.9700   |
| 05/06/2026 | 09:43:13 | CABK                 | Buy         | CEUX          | 1,143            | 10.9650   |
| 05/06/2026 | 09:43:51 | CABK                 | Buy         | CEUX          | 271              | 10.9600   |
| 05/06/2026 | 09:43:51 | CABK                 | Buy         | AQEU          | 951              | 10.9600   |
| 05/06/2026 | 09:43:51 | CABK                 | Buy         | XMAD          | 805              | 10.9600   |
| 05/06/2026 | 09:44:03 | CABK                 | Buy         | CEUX          | 82               | 10.9600   |
| 05/06/2026 | 09:44:03 | CABK                 | Buy         | XMAD          | 405              | 10.9600   |
| 05/06/2026 | 09:46:07 | CABK                 | Buy         | CEUX          | 102              | 10.9550   |
| 05/06/2026 | 09:46:07 | CABK                 | Buy         | XMAD          | 99               | 10.9550   |
| 05/06/2026 | 09:46:57 | CABK                 | Buy         | XMAD          | 711              | 10.9550   |
| 05/06/2026 | 09:49:48 | CABK                 | Buy         | XMAD          | 581              | 10.9600   |
| 05/06/2026 | 09:50:39 | CABK                 | Buy         | XMAD          | 646              | 10.9600   |
| 05/06/2026 | 09:50:43 | CABK                 | Buy         | CEUX          | 464              | 10.9550   |
| 05/06/2026 | 09:50:43 | CABK                 | Buy         | XMAD          | 399              | 10.9550   |
| 05/06/2026 | 09:53:50 | CABK                 | Buy         | CEUX          | 1,175            | 10.9600   |
| 05/06/2026 | 09:53:50 | CABK                 | Buy         | XMAD          | 314              | 10.9600   |
| 05/06/2026 | 09:53:53 | CABK                 | Buy         | CEUX          | 545              | 10.9550   |
| 05/06/2026 | 09:53:53 | CABK                 | Buy         | XMAD          | 680              | 10.9550   |
| 05/06/2026 | 09:55:58 | CABK                 | Buy         | XMAD          | 154              | 10.9400   |
| 05/06/2026 | 10:00:01 | CABK                 | Buy         | XMAD          | 1,392            | 10.9600   |
| 05/06/2026 | 10:01:14 | CABK                 | Buy         | CEUX          | 43               | 10.9500   |
| 05/06/2026 | 10:01:14 | CABK                 | Buy         | CEUX          | 648              | 10.9500   |
| 05/06/2026 | 10:01:14 | CABK                 | Buy         | XMAD          | 527              | 10.9500   |
| 05/06/2026 | 10:02:09 | CABK                 | Buy         | AQEU          | 155              | 10.9450   |
| 05/06/2026 | 10:03:19 | CABK                 | Buy         | XMAD          | 291              | 10.9450   |
| 05/06/2026 | 10:03:30 | CABK                 | Buy         | CEUX          | 603              | 10.9400   |
| 05/06/2026 | 10:04:37 | CABK                 | Buy         | AQEU          | 966              | 10.9400   |
| 05/06/2026 | 10:04:38 | CABK                 | Buy         | CEUX          | 572              | 10.9450   |
| 05/06/2026 | 10:04:38 | CABK                 | Buy         | XMAD          | 1,024            | 10.9450   |
| 05/06/2026 | 10:10:38 | CABK                 | Buy         | CEUX          | 1,290            | 10.9600   |
| 05/06/2026 | 10:10:38 | CABK                 | Buy         | XMAD          | 1,290            | 10.9600   |
| 05/06/2026 | 10:13:25 | CABK                 | Buy         | XMAD          | 1,284            | 10.9700   |
| 05/06/2026 | 10:14:43 | CABK                 | Buy         | CEUX          | 113              | 10.9650   |
| 05/06/2026 | 10:14:58 | CABK                 | Buy         | CEUX          | 443              | 10.9650   |
| 05/06/2026 | 10:15:13 | CABK                 | Buy         | XMAD          | 396              | 10.9600   |
| 05/06/2026 | 10:16:09 | CABK                 | Buy         | CEUX          | 282              | 10.9550   |
| 05/06/2026 | 10:16:09 | CABK                 | Buy         | TQEX          | 1,441            | 10.9550   |
| 05/06/2026 | 10:16:09 | CABK                 | Buy         | XMAD          | 414              | 10.9550   |
| 05/06/2026 | 10:17:03 | CABK                 | Buy         | CEUX          | 170              | 10.9500   |
| 05/06/2026 | 10:23:08 | CABK                 | Buy         | XMAD          | 726              | 10.9650   |
| 05/06/2026 | 10:23:08 | CABK                 | Buy         | XMAD          | 1,710            | 10.9650   |
| 05/06/2026 | 10:23:08 | CABK                 | Buy         | XMAD          | 168              | 10.9650   |
| 05/06/2026 | 10:27:53 | CABK                 | Buy         | CEUX          | 268              | 10.9900   |
| 05/06/2026 | 10:27:53 | CABK                 | Buy         | CEUX          | 22               | 10.9900   |
| 05/06/2026 | 10:27:53 | CABK                 | Buy         | CEUX          | 739              | 10.9900   |
| 05/06/2026 | 10:27:53 | CABK                 | Buy         | CEUX          | 224              | 10.9900   |
| 05/06/2026 | 10:27:53 | CABK                 | Buy         | CEUX          | 506              | 10.9900   |
| 05/06/2026 | 10:27:53 | CABK                 | Buy         | CEUX          | 538              | 10.9900   |
| 05/06/2026 | 10:30:31 | CABK                 | Buy         | XMAD          | 34               | 10.9850   |
| 05/06/2026 | 10:30:31 | CABK                 | Buy         | XMAD          | 1,435            | 10.9850   |
| 05/06/2026 | 10:30:31 | CABK                 | Buy         | XMAD          | 682              | 10.9850   |
| 05/06/2026 | 10:30:31 | CABK                 | Buy         | XMAD          | 201              | 10.9850   |
| 05/06/2026 | 10:33:10 | CABK                 | Buy         | AQEU          | 1,260            | 10.9750   |
| 05/06/2026 | 10:33:10 | CABK                 | Buy         | CEUX          | 320              | 10.9750   |
| 05/06/2026 | 10:35:42 | CABK                 | Buy         | XMAD          | 120              | 10.9700   |
| 05/06/2026 | 10:36:14 | CABK                 | Buy         | XMAD          | 59               | 10.9700   |
| 05/06/2026 | 10:38:11 | CABK                 | Buy         | CEUX          | 1,399            | 10.9750   |
| 05/06/2026 | 10:38:11 | CABK                 | Buy         | XMAD          | 1,588            | 10.9750   |
| 05/06/2026 | 10:45:26 | CABK                 | Buy         | XMAD          | 2,348            | 10.9850   |
| 05/06/2026 | 10:48:24 | CABK                 | Buy         | CEUX          | 1,536            | 10.9900   |
| 05/06/2026 | 10:49:14 | CABK                 | Buy         | XMAD          | 131              | 10.9800   |
| 05/06/2026 | 10:50:12 | CABK                 | Buy         | XMAD          | 288              | 10.9900   |
| 05/06/2026 | 10:50:12 | CABK                 | Buy         | XMAD          | 484              | 10.9900   |
| 05/06/2026 | 10:50:12 | CABK                 | Buy         | XMAD          | 144              | 10.9900   |
| 05/06/2026 | 10:51:42 | CABK                 | Buy         | AQEU          | 1,057            | 11.0300   |
| 05/06/2026 | 10:58:40 | CABK                 | Buy         | XMAD          | 1,539            | 11.0450   |
| 05/06/2026 | 10:59:22 | CABK                 | Buy         | CEUX          | 1,378            | 11.0350   |
| 05/06/2026 | 10:59:22 | CABK                 | Buy         | XMAD          | 511              | 11.0350   |
| 05/06/2026 | 11:00:47 | CABK                 | Buy         | XMAD          | 374              | 11.0350   |
| 05/06/2026 | 11:01:12 | CABK                 | Buy         | CEUX          | 493              | 11.0300   |
| 05/06/2026 | 11:01:42 | CABK                 | Buy         | XMAD          | 161              | 11.0250   |
| 05/06/2026 | 11:03:55 | CABK                 | Buy         | CEUX          | 440              | 11.0150   |
| 05/06/2026 | 11:03:55 | CABK                 | Buy         | XMAD          | 229              | 11.0150   |
| 05/06/2026 | 11:08:32 | CABK                 | Buy         | XMAD          | 1,689            | 11.0250   |
| 05/06/2026 | 11:08:53 | CABK                 | Buy         | CEUX          | 583              | 11.0150   |
| 05/06/2026 | 11:08:53 | CABK                 | Buy         | XMAD          | 89               | 11.0150   |
| 05/06/2026 | 11:09:45 | CABK                 | Buy         | XMAD          | 125              | 11.0050   |
| 05/06/2026 | 11:09:50 | CABK                 | Buy         | CEUX          | 428              | 11.0000   |
| 05/06/2026 | 11:11:05 | CABK                 | Buy         | XMAD          | 170              | 10.9950   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/06/2026 | 11:17:21 | CABK                 | Buy         | XMAD          | 1,514            | 11.0100   |
| 05/06/2026 | 11:18:46 | CABK                 | Buy         | CEUX          | 902              | 11.0050   |
| 05/06/2026 | 11:19:10 | CABK                 | Buy         | XMAD          | 242              | 11.0000   |
| 05/06/2026 | 11:19:10 | CABK                 | Buy         | XMAD          | 146              | 11.0000   |
| 05/06/2026 | 11:21:13 | CABK                 | Buy         | CEUX          | 670              | 11.0050   |
| 05/06/2026 | 11:21:13 | CABK                 | Buy         | CEUX          | 32               | 11.0050   |
| 05/06/2026 | 11:21:22 | CABK                 | Buy         | XMAD          | 604              | 11.0000   |
| 05/06/2026 | 11:24:02 | CABK                 | Buy         | AQEU          | 1,009            | 10.9900   |
| 05/06/2026 | 11:24:02 | CABK                 | Buy         | XMAD          | 529              | 10.9900   |
| 05/06/2026 | 11:24:22 | CABK                 | Buy         | CEUX          | 448              | 10.9850   |
| 05/06/2026 | 11:24:22 | CABK                 | Buy         | XMAD          | 656              | 10.9850   |
| 05/06/2026 | 11:27:12 | CABK                 | Buy         | XMAD          | 724              | 10.9950   |
| 05/06/2026 | 11:27:14 | CABK                 | Buy         | XMAD          | 112              | 10.9900   |
| 05/06/2026 | 11:27:53 | CABK                 | Buy         | CEUX          | 369              | 10.9850   |
| 05/06/2026 | 11:29:42 | CABK                 | Buy         | TQEX          | 1,262            | 10.9800   |
| 05/06/2026 | 11:29:42 | CABK                 | Buy         | XMAD          | 100              | 10.9800   |
| 05/06/2026 | 11:29:50 | CABK                 | Buy         | CEUX          | 526              | 10.9750   |
| 05/06/2026 | 11:29:54 | CABK                 | Buy         | XMAD          | 437              | 10.9700   |
| 05/06/2026 | 11:32:55 | CABK                 | Buy         | XMAD          | 599              | 10.9800   |
| 05/06/2026 | 11:36:28 | CABK                 | Buy         | XMAD          | 892              | 10.9900   |
| 05/06/2026 | 11:37:52 | CABK                 | Buy         | CEUX          | 823              | 10.9850   |
| 05/06/2026 | 11:40:22 | CABK                 | Buy         | XMAD          | 1,182            | 10.9900   |
| 05/06/2026 | 11:42:54 | CABK                 | Buy         | CEUX          | 833              | 10.9850   |
| 05/06/2026 | 11:42:54 | CABK                 | Buy         | XMAD          | 85               | 10.9850   |
| 05/06/2026 | 11:50:45 | CABK                 | Buy         | AQEU          | 1,212            | 10.9900   |
| 05/06/2026 | 11:50:45 | CABK                 | Buy         | CEUX          | 600              | 10.9900   |
| 05/06/2026 | 11:50:45 | CABK                 | Buy         | XMAD          | 740              | 10.9900   |
| 05/06/2026 | 11:51:12 | CABK                 | Buy         | CEUX          | 877              | 10.9850   |
| 05/06/2026 | 11:51:12 | CABK                 | Buy         | XMAD          | 1,418            | 10.9850   |
| 05/06/2026 | 11:54:05 | CABK                 | Buy         | CEUX          | 523              | 10.9900   |
| 05/06/2026 | 11:56:57 | CABK                 | Buy         | XMAD          | 1,513            | 10.9950   |
| 05/06/2026 | 11:58:35 | CABK                 | Buy         | XMAD          | 358              | 11.0000   |
| 05/06/2026 | 12:00:34 | CABK                 | Buy         | XMAD          | 112              | 11.0000   |
| 05/06/2026 | 12:01:15 | CABK                 | Buy         | CEUX          | 475              | 10.9950   |
| 05/06/2026 | 12:01:15 | CABK                 | Buy         | XMAD          | 401              | 10.9950   |
| 05/06/2026 | 12:07:11 | CABK                 | Buy         | XMAD          | 1,069            | 11.0050   |
| 05/06/2026 | 12:11:23 | CABK                 | Buy         | CEUX          | 1,171            | 11.0150   |
| 05/06/2026 | 12:11:23 | CABK                 | Buy         | XMAD          | 1,011            | 11.0150   |
| 05/06/2026 | 12:11:23 | CABK                 | Buy         | XMAD          | 119              | 11.0150   |
| 05/06/2026 | 12:17:50 | CABK                 | Buy         | CEUX          | 8                | 11.0150   |
| 05/06/2026 | 12:17:50 | CABK                 | Buy         | XMAD          | 551              | 11.0150   |
| 05/06/2026 | 12:23:17 | CABK                 | Buy         | CEUX          | 2,401            | 11.0200   |
| 05/06/2026 | 12:23:23 | CABK                 | Buy         | XMAD          | 1,396            | 11.0200   |
| 05/06/2026 | 12:23:23 | CABK                 | Buy         | XMAD          | 573              | 11.0200   |
| 05/06/2026 | 12:23:23 | CABK                 | Buy         | XMAD          | 15               | 11.0200   |
| 05/06/2026 | 12:24:00 | CABK                 | Buy         | XMAD          | 32               | 11.0150   |
| 05/06/2026 | 12:29:21 | CABK                 | Buy         | XMAD          | 1,329            | 11.0300   |
| 05/06/2026 | 12:31:57 | CABK                 | Buy         | AQEU          | 1,584            | 11.0300   |
| 05/06/2026 | 12:32:04 | CABK                 | Buy         | CEUX          | 649              | 11.0250   |
| 05/06/2026 | 12:32:04 | CABK                 | Buy         | XMAD          | 136              | 11.0250   |
| 05/06/2026 | 12:32:07 | CABK                 | Buy         | TQEX          | 1,296            | 11.0200   |
| 05/06/2026 | 12:36:53 | CABK                 | Buy         | XMAD          | 1,328            | 11.0350   |
| 05/06/2026 | 12:38:19 | CABK                 | Buy         | XMAD          | 499              | 11.0350   |
| 05/06/2026 | 12:39:21 | CABK                 | Buy         | XMAD          | 231              | 11.0350   |
| 05/06/2026 | 12:41:21 | CABK                 | Buy         | XMAD          | 648              | 11.0400   |
| 05/06/2026 | 12:42:00 | CABK                 | Buy         | CEUX          | 1,468            | 11.0350   |
| 05/06/2026 | 12:44:43 | CABK                 | Buy         | XMAD          | 168              | 11.0400   |
| 05/06/2026 | 12:44:43 | CABK                 | Buy         | XMAD          | 359              | 11.0400   |
| 05/06/2026 | 12:46:56 | CABK                 | Buy         | CEUX          | 773              | 11.0450   |
| 05/06/2026 | 12:46:56 | CABK                 | Buy         | XMAD          | 345              | 11.0450   |
| 05/06/2026 | 12:48:30 | CABK                 | Buy         | XMAD          | 459              | 11.0450   |
| 05/06/2026 | 12:49:26 | CABK                 | Buy         | XMAD          | 100              | 11.0400   |
| 05/06/2026 | 12:49:27 | CABK                 | Buy         | XMAD          | 118              | 11.0350   |
| 05/06/2026 | 12:53:10 | CABK                 | Buy         | CEUX          | 703              | 11.0600   |
| 05/06/2026 | 12:57:04 | CABK                 | Buy         | XMAD          | 484              | 11.0700   |
| 05/06/2026 | 12:57:04 | CABK                 | Buy         | XMAD          | 484              | 11.0700   |
| 05/06/2026 | 12:57:04 | CABK                 | Buy         | XMAD          | 483              | 11.0700   |
| 05/06/2026 | 13:02:11 | CABK                 | Buy         | XMAD          | 175              | 11.0750   |
| 05/06/2026 | 13:02:11 | CABK                 | Buy         | XMAD          | 770              | 11.0750   |
| 05/06/2026 | 13:02:24 | CABK                 | Buy         | CEUX          | 862              | 11.0700   |
| 05/06/2026 | 13:07:50 | CABK                 | Buy         | XMAD          | 706              | 11.0650   |
| 05/06/2026 | 13:07:50 | CABK                 | Buy         | CEUX          | 601              | 11.0650   |
| 05/06/2026 | 13:10:13 | CABK                 | Buy         | XMAD          | 490              | 11.0600   |
| 05/06/2026 | 13:14:34 | CABK                 | Buy         | XMAD          | 1,022            | 11.0600   |
| 05/06/2026 | 13:16:13 | CABK                 | Buy         | CEUX          | 818              | 11.0550   |
| 05/06/2026 | 13:16:13 | CABK                 | Buy         | XMAD          | 347              | 11.0550   |
| 05/06/2026 | 13:17:08 | CABK                 | Buy         | AQEU          | 78               | 11.0500   |
| 05/06/2026 | 13:19:43 | CABK                 | Buy         | XMAD          | 582              | 11.0600   |
| 05/06/2026 | 13:20:50 | CABK                 | Buy         | AQEU          | 999              | 11.0500   |
| 05/06/2026 | 13:20:50 | CABK                 | Buy         | CEUX          | 649              | 11.0500   |
| 05/06/2026 | 13:20:50 | CABK                 | Buy         | XMAD          | 179              | 11.0550   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/06/2026 | 13:23:30 | CABK                 | Buy         | XMAD          | 52               | 11.0450   |
| 05/06/2026 | 13:23:30 | CABK                 | Buy         | XMAD          | 51               | 11.0450   |
| 05/06/2026 | 13:26:15 | CABK                 | Buy         | CEUX          | 40               | 11.0500   |
| 05/06/2026 | 13:27:57 | CABK                 | Buy         | XMAD          | 1,350            | 11.0550   |
| 05/06/2026 | 13:27:57 | CABK                 | Buy         | XMAD          | 154              | 11.0550   |
| 05/06/2026 | 13:30:46 | CABK                 | Buy         | XMAD          | 115              | 11.0550   |
| 05/06/2026 | 13:30:54 | CABK                 | Buy         | CEUX          | 271              | 11.0500   |
| 05/06/2026 | 13:33:59 | CABK                 | Buy         | CEUX          | 167              | 11.0600   |
| 05/06/2026 | 13:34:15 | CABK                 | Buy         | CEUX          | 363              | 11.0600   |
| 05/06/2026 | 13:35:11 | CABK                 | Buy         | CEUX          | 729              | 11.0600   |
| 05/06/2026 | 13:35:12 | CABK                 | Buy         | XMAD          | 641              | 11.0550   |
| 05/06/2026 | 13:40:47 | CABK                 | Buy         | CEUX          | 699              | 11.0550   |
| 05/06/2026 | 13:40:47 | CABK                 | Buy         | XMAD          | 817              | 11.0550   |
| 05/06/2026 | 13:40:48 | CABK                 | Buy         | AQEU          | 985              | 11.0500   |
| 05/06/2026 | 13:40:48 | CABK                 | Buy         | AQEU          | 80               | 11.0500   |
| 05/06/2026 | 13:40:59 | CABK                 | Buy         | XMAD          | 51               | 11.0450   |
| 05/06/2026 | 13:41:47 | CABK                 | Buy         | TQEX          | 1,146            | 11.0450   |
| 05/06/2026 | 13:41:47 | CABK                 | Buy         | XMAD          | 871              | 11.0450   |
| 05/06/2026 | 13:46:17 | CABK                 | Buy         | XMAD          | 425              | 11.0350   |
| 05/06/2026 | 13:47:35 | CABK                 | Buy         | CEUX          | 955              | 11.0400   |
| 05/06/2026 | 13:47:35 | CABK                 | Buy         | CEUX          | 19               | 11.0400   |
| 05/06/2026 | 13:48:36 | CABK                 | Buy         | XMAD          | 518              | 11.0400   |
| 05/06/2026 | 13:50:50 | CABK                 | Buy         | XMAD          | 566              | 11.0450   |
| 05/06/2026 | 13:55:08 | CABK                 | Buy         | XMAD          | 769              | 11.0350   |
| 05/06/2026 | 13:56:45 | CABK                 | Buy         | CEUX          | 593              | 11.0300   |
| 05/06/2026 | 13:56:45 | CABK                 | Buy         | XMAD          | 264              | 11.0300   |
| 05/06/2026 | 13:59:24 | CABK                 | Buy         | XMAD          | 310              | 11.0150   |
| 05/06/2026 | 13:59:27 | CABK                 | Buy         | CEUX          | 347              | 11.0100   |
| 05/06/2026 | 14:02:12 | CABK                 | Buy         | XMAD          | 442              | 11.0100   |
| 05/06/2026 | 14:02:12 | CABK                 | Buy         | CEUX          | 600              | 11.0050   |
| 05/06/2026 | 14:03:44 | CABK                 | Buy         | XMAD          | 544              | 11.0000   |
| 05/06/2026 | 14:06:40 | CABK                 | Buy         | XMAD          | 238              | 10.9900   |
| 05/06/2026 | 14:06:40 | CABK                 | Buy         | XMAD          | 136              | 10.9900   |
| 05/06/2026 | 14:09:47 | CABK                 | Buy         | CEUX          | 590              | 10.9850   |
| 05/06/2026 | 14:09:49 | CABK                 | Buy         | XMAD          | 474              | 10.9800   |
| 05/06/2026 | 14:12:45 | CABK                 | Buy         | XMAD          | 480              | 10.9700   |
| 05/06/2026 | 14:14:35 | CABK                 | Buy         | XMAD          | 591              | 10.9600   |
| 05/06/2026 | 14:14:36 | CABK                 | Buy         | CEUX          | 733              | 10.9550   |
| 05/06/2026 | 14:14:40 | CABK                 | Buy         | AQEU          | 981              | 10.9450   |
| 05/06/2026 | 14:15:18 | CABK                 | Buy         | XMAD          | 336              | 10.9400   |
| 05/06/2026 | 14:21:50 | CABK                 | Buy         | CEUX          | 903              | 10.9450   |
| 05/06/2026 | 14:24:59 | CABK                 | Buy         | XMAD          | 251              | 10.9450   |
| 05/06/2026 | 14:26:05 | CABK                 | Buy         | XMAD          | 1,128            | 10.9500   |
| 05/06/2026 | 14:30:54 | CABK                 | Buy         | XMAD          | 1,481            | 10.9650   |
| 05/06/2026 | 14:30:59 | CABK                 | Buy         | XMAD          | 103              | 10.9600   |
| 05/06/2026 | 14:31:28 | CABK                 | Buy         | CEUX          | 969              | 10.9600   |
| 05/06/2026 | 14:31:28 | CABK                 | Buy         | XMAD          | 11               | 10.9600   |
| 05/06/2026 | 14:32:49 | CABK                 | Buy         | XMAD          | 327              | 10.9650   |
| 05/06/2026 | 14:34:29 | CABK                 | Buy         | XMAD          | 246              | 10.9600   |
| 05/06/2026 | 14:34:42 | CABK                 | Buy         | CEUX          | 888              | 10.9650   |
| 05/06/2026 | 14:34:42 | CABK                 | Buy         | XMAD          | 540              | 10.9650   |
| 05/06/2026 | 14:36:53 | CABK                 | Buy         | XMAD          | 104              | 10.9700   |
| 05/06/2026 | 14:37:08 | CABK                 | Buy         | XMAD          | 507              | 10.9700   |
| 05/06/2026 | 14:38:03 | CABK                 | Buy         | XMAD          | 124              | 10.9550   |
| 05/06/2026 | 14:40:17 | CABK                 | Buy         | AQEU          | 4                | 10.9450   |
| 05/06/2026 | 14:40:18 | CABK                 | Buy         | AQEU          | 406              | 10.9450   |
| 05/06/2026 | 14:40:18 | CABK                 | Buy         | AQEU          | 99               | 10.9450   |
| 05/06/2026 | 14:40:27 | CABK                 | Buy         | CEUX          | 535              | 10.9450   |
| 05/06/2026 | 14:40:27 | CABK                 | Buy         | XMAD          | 98               | 10.9450   |
| 05/06/2026 | 14:45:35 | CABK                 | Buy         | XMAD          | 649              | 10.9550   |
| 05/06/2026 | 14:45:35 | CABK                 | Buy         | XMAD          | 722              | 10.9550   |
| 05/06/2026 | 14:46:50 | CABK                 | Buy         | XMAD          | 619              | 10.9550   |
| 05/06/2026 | 14:48:38 | CABK                 | Buy         | CEUX          | 1,255            | 10.9550   |
| 05/06/2026 | 14:48:45 | CABK                 | Buy         | XMAD          | 145              | 10.9500   |
| 05/06/2026 | 14:50:09 | CABK                 | Buy         | XMAD          | 102              | 10.9450   |
| 05/06/2026 | 14:51:02 | CABK                 | Buy         | CEUX          | 108              | 10.9550   |
| 05/06/2026 | 14:51:02 | CABK                 | Buy         | AQEU          | 960              | 10.9550   |
| 05/06/2026 | 14:51:05 | CABK                 | Buy         | CEUX          | 227              | 10.9550   |
| 05/06/2026 | 14:51:05 | CABK                 | Buy         | XMAD          | 662              | 10.9550   |
| 05/06/2026 | 14:54:35 | CABK                 | Buy         | CEUX          | 352              | 10.9550   |
| 05/06/2026 | 14:54:35 | CABK                 | Buy         | XMAD          | 994              | 10.9600   |
| 05/06/2026 | 14:54:52 | CABK                 | Buy         | XMAD          | 145              | 10.9450   |
| 05/06/2026 | 15:00:09 | CABK                 | Buy         | XMAD          | 929              | 10.9550   |
| 05/06/2026 | 15:00:10 | CABK                 | Buy         | XMAD          | 100              | 10.9550   |
| 05/06/2026 | 15:01:29 | CABK                 | Buy         | XMAD          | 564              | 10.9550   |
| 05/06/2026 | 15:01:39 | CABK                 | Buy         | CEUX          | 912              | 10.9500   |
| 05/06/2026 | 15:04:06 | CABK                 | Buy         | CEUX          | 666              | 10.9450   |
| 05/06/2026 | 15:04:06 | CABK                 | Buy         | XMAD          | 251              | 10.9450   |
| 05/06/2026 | 15:04:18 | CABK                 | Buy         | TQEX          | 238              | 10.9400   |
| 05/06/2026 | 15:04:18 | CABK                 | Buy         | TQEX          | 386              | 10.9400   |
| 05/06/2026 | 15:04:52 | CABK                 | Buy         | XMAD          | 821              | 10.9350   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/06/2026 | 15:04:52 | CABK                 | Buy         | CEUX          | 513              | 10.9350   |
| 05/06/2026 | 15:07:53 | CABK                 | Buy         | XMAD          | 324              | 10.9350   |
| 05/06/2026 | 15:08:42 | CABK                 | Buy         | XMAD          | 781              | 10.9400   |
| 05/06/2026 | 15:11:45 | CABK                 | Buy         | CEUX          | 1,015            | 10.9450   |
| 05/06/2026 | 15:17:25 | CABK                 | Buy         | XMAD          | 2,350            | 10.9700   |
| 05/06/2026 | 15:17:25 | CABK                 | Buy         | CEUX          | 658              | 10.9650   |
| 05/06/2026 | 15:17:27 | CABK                 | Buy         | AQEU          | 119              | 10.9600   |
| 05/06/2026 | 15:18:26 | CABK                 | Buy         | AQEU          | 1,042            | 10.9600   |
| 05/06/2026 | 15:19:04 | CABK                 | Buy         | CEUX          | 465              | 10.9550   |
| 05/06/2026 | 15:23:25 | CABK                 | Buy         | CEUX          | 815              | 10.9600   |
| 05/06/2026 | 15:24:17 | CABK                 | Buy         | XMAD          | 85               | 10.9550   |
| 05/06/2026 | 15:24:26 | CABK                 | Buy         | XMAD          | 1,277            | 10.9500   |
| 05/06/2026 | 15:24:37 | CABK                 | Buy         | XMAD          | 512              | 10.9450   |
| 05/06/2026 | 15:24:39 | CABK                 | Buy         | TQEX          | 915              | 10.9400   |
| 05/06/2026 | 15:27:45 | CABK                 | Buy         | XMAD          | 799              | 10.9450   |
| 05/06/2026 | 15:27:45 | CABK                 | Buy         | XMAD          | 32               | 10.9450   |
| 05/06/2026 | 15:27:45 | CABK                 | Buy         | CEUX          | 642              | 10.9400   |
| 05/06/2026 | 15:28:56 | CABK                 | Buy         | XMAD          | 215              | 10.9400   |
| 05/06/2026 | 15:30:05 | CABK                 | Buy         | CEUX          | 470              | 10.9550   |
| 05/06/2026 | 15:35:26 | CABK                 | Buy         | XMAD          | 3,296            | 10.9650   |
| 05/06/2026 | 15:35:26 | CABK                 | Buy         | XMAD          | 375              | 10.9650   |
| 05/06/2026 | 15:36:04 | CABK                 | Buy         | CEUX          | 1,589            | 10.9650   |
| 05/06/2026 | 15:36:04 | CABK                 | Buy         | CEUX          | 559              | 10.9650   |
| 05/06/2026 | 15:36:04 | CABK                 | Buy         | CEUX          | 167              | 10.9650   |
| 05/06/2026 | 15:36:04 | CABK                 | Buy         | CEUX          | 280              | 10.9650   |
| 05/06/2026 | 15:38:56 | CABK                 | Buy         | XMAD          | 1,309            | 10.9800   |
| 05/06/2026 | 15:38:56 | CABK                 | Buy         | XMAD          | 1,006            | 10.9800   |
| 05/06/2026 | 15:38:56 | CABK                 | Buy         | XMAD          | 157              | 10.9800   |
| 05/06/2026 | 15:41:37 | CABK                 | Buy         | CEUX          | 1,738            | 10.9900   |
| 05/06/2026 | 15:41:37 | CABK                 | Buy         | XMAD          | 1,466            | 10.9900   |
| 05/06/2026 | 15:42:04 | CABK                 | Buy         | XMAD          | 100              | 10.9850   |
| 05/06/2026 | 15:42:04 | CABK                 | Buy         | XMAD          | 173              | 10.9850   |
| 05/06/2026 | 15:43:09 | CABK                 | Buy         | CEUX          | 135              | 10.9800   |
| 05/06/2026 | 15:43:09 | CABK                 | Buy         | AQEU          | 1,559            | 10.9800   |
| 05/06/2026 | 15:43:42 | CABK                 | Buy         | XMAD          | 198              | 10.9750   |
| 05/06/2026 | 15:45:05 | CABK                 | Buy         | XMAD          | 1,090            | 10.9800   |
| 05/06/2026 | 15:46:50 | CABK                 | Buy         | XMAD          | 79               | 10.9850   |
| 05/06/2026 | 15:46:50 | CABK                 | Buy         | XMAD          | 964              | 10.9850   |
| 05/06/2026 | 15:46:51 | CABK                 | Buy         | CEUX          | 1,313            | 10.9800   |
| 05/06/2026 | 15:47:30 | CABK                 | Buy         | XMAD          | 113              | 10.9750   |
| 05/06/2026 | 15:47:30 | CABK                 | Buy         | XMAD          | 106              | 10.9750   |
| 05/06/2026 | 15:47:35 | CABK                 | Buy         | CEUX          | 235              | 10.9700   |
| 05/06/2026 | 15:47:35 | CABK                 | Buy         | TQEX          | 1,062            | 10.9700   |
| 05/06/2026 | 15:48:11 | CABK                 | Buy         | XMAD          | 196              | 10.9650   |
| 05/06/2026 | 15:48:32 | CABK                 | Buy         | CEUX          | 173              | 10.9600   |
| 05/06/2026 | 15:49:10 | CABK                 | Buy         | XMAD          | 303              | 10.9550   |
| 05/06/2026 | 15:49:30 | CABK                 | Buy         | AQEU          | 177              | 10.9550   |
| 05/06/2026 | 15:50:30 | CABK                 | Buy         | CEUX          | 227              | 10.9500   |
| 05/06/2026 | 15:50:30 | CABK                 | Buy         | XMAD          | 484              | 10.9500   |
| 05/06/2026 | 15:50:30 | CABK                 | Buy         | XMAD          | 8                | 10.9500   |
| 05/06/2026 | 15:51:00 | CABK                 | Buy         | CEUX          | 695              | 10.9400   |
| 05/06/2026 | 15:51:00 | CABK                 | Buy         | AQEU          | 763              | 10.9400   |
| 05/06/2026 | 15:51:00 | CABK                 | Buy         | XMAD          | 738              | 10.9400   |
| 05/06/2026 | 15:53:05 | CABK                 | Buy         | CEUX          | 480              | 10.9450   |
| 05/06/2026 | 15:53:07 | CABK                 | Buy         | XMAD          | 738              | 10.9400   |
| 05/06/2026 | 15:55:39 | CABK                 | Buy         | XMAD          | 1,364            | 10.9500   |
| 05/06/2026 | 15:56:00 | CABK                 | Buy         | CEUX          | 471              | 10.9450   |
| 05/06/2026 | 15:56:00 | CABK                 | Buy         | CEUX          | 382              | 10.9450   |
| 05/06/2026 | 16:00:04 | CABK                 | Buy         | XMAD          | 1,822            | 10.9600   |
| 05/06/2026 | 16:00:04 | CABK                 | Buy         | CEUX          | 204              | 10.9550   |
| 05/06/2026 | 16:02:38 | CABK                 | Buy         | CEUX          | 1,292            | 10.9650   |
| 05/06/2026 | 16:04:02 | CABK                 | Buy         | XMAD          | 10               | 10.9750   |
| 05/06/2026 | 16:04:03 | CABK                 | Buy         | XMAD          | 2,492            | 10.9750   |
| 05/06/2026 | 16:04:44 | CABK                 | Buy         | XMAD          | 222              | 10.9700   |
| 05/06/2026 | 16:05:04 | CABK                 | Buy         | AQEU          | 1,095            | 10.9650   |
| 05/06/2026 | 16:05:04 | CABK                 | Buy         | CEUX          | 901              | 10.9650   |
| 05/06/2026 | 16:05:04 | CABK                 | Buy         | XMAD          | 85               | 10.9650   |
| 05/06/2026 | 16:06:58 | CABK                 | Buy         | XMAD          | 242              | 10.9600   |
| 05/06/2026 | 16:06:58 | CABK                 | Buy         | XMAD          | 13               | 10.9600   |
| 05/06/2026 | 16:09:38 | CABK                 | Buy         | XMAD          | 100              | 10.9650   |
| 05/06/2026 | 16:09:38 | CABK                 | Buy         | XMAD          | 1,264            | 10.9650   |
| 05/06/2026 | 16:09:38 | CABK                 | Buy         | XMAD          | 278              | 10.9650   |
| 05/06/2026 | 16:09:38 | CABK                 | Buy         | XMAD          | 738              | 10.9650   |
| 05/06/2026 | 16:10:55 | CABK                 | Buy         | CEUX          | 1,844            | 10.9750   |
| 05/06/2026 | 16:11:29 | CABK                 | Buy         | XMAD          | 214              | 10.9700   |
| 05/06/2026 | 16:11:29 | CABK                 | Buy         | CEUX          | 368              | 10.9650   |
| 05/06/2026 | 16:11:38 | CABK                 | Buy         | CEUX          | 125              | 10.9600   |
| 05/06/2026 | 16:11:38 | CABK                 | Buy         | XMAD          | 546              | 10.9600   |
| 05/06/2026 | 16:11:44 | CABK                 | Buy         | CEUX          | 133              | 10.9500   |
| 05/06/2026 | 16:11:46 | CABK                 | Buy         | CEUX          | 45               | 10.9500   |
| 05/06/2026 | 16:13:49 | CABK                 | Buy         | XMAD          | 222              | 10.9450   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/06/2026 | 16:15:16 | CABK                 | Buy         | XMAD          | 914              | 10.9350   |
| 05/06/2026 | 16:15:17 | CABK                 | Buy         | TQEX          | 794              | 10.9350   |
| 05/06/2026 | 16:16:31 | CABK                 | Buy         | XMAD          | 726              | 10.9400   |
| 05/06/2026 | 16:16:31 | CABK                 | Buy         | XMAD          | 215              | 10.9400   |
| 05/06/2026 | 16:16:57 | CABK                 | Buy         | CEUX          | 199              | 10.9400   |
| 05/06/2026 | 16:16:57 | CABK                 | Buy         | CEUX          | 991              | 10.9400   |
| 05/06/2026 | 16:16:57 | CABK                 | Buy         | CEUX          | 285              | 10.9400   |
| 05/06/2026 | 16:17:38 | CABK                 | Buy         | XMAD          | 330              | 10.9350   |
| 05/06/2026 | 16:17:39 | CABK                 | Buy         | CEUX          | 87               | 10.9300   |
| 05/06/2026 | 16:17:39 | CABK                 | Buy         | XMAD          | 484              | 10.9300   |
| 05/06/2026 | 16:17:39 | CABK                 | Buy         | XMAD          | 4                | 10.9300   |
| 05/06/2026 | 16:19:01 | CABK                 | Buy         | CEUX          | 274              | 10.9350   |
| 05/06/2026 | 16:21:33 | CABK                 | Buy         | CEUX          | 1,075            | 10.9450   |
| 05/06/2026 | 16:21:33 | CABK                 | Buy         | XMAD          | 470              | 10.9450   |
| 05/06/2026 | 16:21:33 | CABK                 | Buy         | XMAD          | 484              | 10.9450   |
| 05/06/2026 | 16:21:33 | CABK                 | Buy         | XMAD          | 632              | 10.9450   |
| 05/06/2026 | 16:21:38 | CABK                 | Buy         | XMAD          | 112              | 10.9400   |
| 05/06/2026 | 16:21:38 | CABK                 | Buy         | XMAD          | 419              | 10.9400   |
| 05/06/2026 | 16:22:08 | CABK                 | Buy         | XMAD          | 225              | 10.9350   |
| 05/06/2026 | 16:22:08 | CABK                 | Buy         | AQEU          | 766              | 10.9350   |
| 05/06/2026 | 16:23:17 | CABK                 | Buy         | CEUX          | 106              | 10.9300   |
| 05/06/2026 | 16:25:41 | CABK                 | Buy         | CEUX          | 484              | 10.9250   |
| 05/06/2026 | 16:25:41 | CABK                 | Buy         | XMAD          | 252              | 10.9250   |
| 05/06/2026 | 16:27:34 | CABK                 | Buy         | CEUX          | 1,318            | 10.9300   |
| 05/06/2026 | 16:27:34 | CABK                 | Buy         | XMAD          | 484              | 10.9300   |
| 05/06/2026 | 16:27:34 | CABK                 | Buy         | XMAD          | 1,986            | 10.9300   |
| 05/06/2026 | 16:27:34 | CABK                 | Buy         | XMAD          | 222              | 10.9300   |
| 05/06/2026 | 16:31:42 | CABK                 | Buy         | CEUX          | 90               | 10.9250   |
| 05/06/2026 | 16:31:54 | CABK                 | Buy         | CEUX          | 875              | 10.9250   |
| 05/06/2026 | 16:31:54 | CABK                 | Buy         | XMAD          | 1,567            | 10.9250   |
| 05/06/2026 | 16:32:52 | CABK                 | Buy         | CEUX          | 356              | 10.9200   |
| 05/06/2026 | 16:33:20 | CABK                 | Buy         | XMAD          | 516              | 10.9200   |
| 05/06/2026 | 16:33:23 | CABK                 | Buy         | CEUX          | 27               | 10.9200   |
| 05/06/2026 | 16:33:28 | CABK                 | Buy         | CEUX          | 269              | 10.9200   |
| 05/06/2026 | 16:33:28 | CABK                 | Buy         | AQEU          | 800              | 10.9200   |
| 05/06/2026 | 16:33:28 | CABK                 | Buy         | XMAD          | 120              | 10.9200   |
| 05/06/2026 | 16:36:41 | CABK                 | Buy         | CEUX          | 855              | 10.9250   |
| 05/06/2026 | 16:36:41 | CABK                 | Buy         | XMAD          | 338              | 10.9250   |
| 05/06/2026 | 16:36:41 | CABK                 | Buy         | XMAD          | 2,033            | 10.9250   |
| 05/06/2026 | 16:36:41 | CABK                 | Buy         | XMAD          | 254              | 10.9250   |
| 05/06/2026 | 16:42:38 | CABK                 | Buy         | CEUX          | 1,443            | 10.9400   |
| 05/06/2026 | 16:42:38 | CABK                 | Buy         | XMAD          | 2,432            | 10.9400   |
| 05/06/2026 | 16:43:22 | CABK                 | Buy         | XMAD          | 151              | 10.9400   |
| 05/06/2026 | 16:43:22 | CABK                 | Buy         | AQEU          | 965              | 10.9400   |
| 05/06/2026 | 16:43:22 | CABK                 | Buy         | XMAD          | 509              | 10.9400   |
| 05/06/2026 | 16:45:52 | CABK                 | Buy         | XMAD          | 636              | 10.9450   |
| 05/06/2026 | 16:47:58 | CABK                 | Buy         | TQEX          | 391              | 10.9500   |
| 05/06/2026 | 16:47:59 | CABK                 | Buy         | AQEU          | 16               | 10.9450   |
| 05/06/2026 | 16:47:59 | CABK                 | Buy         | AQEU          | 631              | 10.9450   |
| 05/06/2026 | 16:47:59 | CABK                 | Buy         | CEUX          | 1,983            | 10.9450   |
| 05/06/2026 | 16:47:59 | CABK                 | Buy         | XMAD          | 1,220            | 10.9450   |
| 05/06/2026 | 16:48:32 | CABK                 | Buy         | XMAD          | 10               | 10.9350   |
| 05/06/2026 | 16:48:40 | CABK                 | Buy         | CEUX          | 238              | 10.9350   |
| 05/06/2026 | 16:48:40 | CABK                 | Buy         | XMAD          | 306              | 10.9350   |
| 05/06/2026 | 16:50:52 | CABK                 | Buy         | CEUX          | 127              | 10.9250   |
| 05/06/2026 | 16:50:52 | CABK                 | Buy         | XMAD          | 219              | 10.9250   |
| 05/06/2026 | 16:51:10 | CABK                 | Buy         | CEUX          | 662              | 10.9150   |
| 05/06/2026 | 16:51:09 | CABK                 | Buy         | XMAD          | 1,191            | 10.9150   |
| 05/06/2026 | 16:52:15 | CABK                 | Buy         | XMAD          | 191              | 10.9050   |
| 05/06/2026 | 16:56:24 | CABK                 | Buy         | XMAD          | 484              | 10.9400   |
| 05/06/2026 | 16:56:24 | CABK                 | Buy         | XMAD          | 1,015            | 10.9400   |
| 05/06/2026 | 16:56:24 | CABK                 | Buy         | XMAD          | 871              | 10.9400   |
| 05/06/2026 | 16:57:03 | CABK                 | Buy         | CEUX          | 1,442            | 10.9300   |
| 05/06/2026 | 17:00:48 | CABK                 | Buy         | TQEX          | 402              | 10.9400   |
| 05/06/2026 | 17:01:29 | CABK                 | Buy         | XMAD          | 2,495            | 10.9400   |
| 05/06/2026 | 17:01:54 | CABK                 | Buy         | CEUX          | 692              | 10.9350   |
| 05/06/2026 | 17:01:54 | CABK                 | Buy         | AQEU          | 240              | 10.9350   |
| 05/06/2026 | 17:02:44 | CABK                 | Buy         | CEUX          | 963              | 10.9250   |
| 05/06/2026 | 17:02:44 | CABK                 | Buy         | XMAD          | 334              | 10.9250   |
| 05/06/2026 | 17:04:23 | CABK                 | Buy         | AQEU          | 407              | 10.9300   |
| 05/06/2026 | 17:06:12 | CABK                 | Buy         | CEUX          | 566              | 10.9250   |
| 05/06/2026 | 17:06:12 | CABK                 | Buy         | XMAD          | 501              | 10.9250   |
| 05/06/2026 | 17:07:45 | CABK                 | Buy         | XMAD          | 255              | 10.9350   |
| 05/06/2026 | 17:07:46 | CABK                 | Buy         | XMAD          | 726              | 10.9350   |
| 05/06/2026 | 17:07:46 | CABK                 | Buy         | XMAD          | 484              | 10.9350   |
| 05/06/2026 | 17:07:46 | CABK                 | Buy         | XMAD          | 278              | 10.9350   |
| 05/06/2026 | 17:07:46 | CABK                 | Buy         | XMAD          | 278              | 10.9350   |
| 05/06/2026 | 17:07:46 | CABK                 | Buy         | XMAD          | 613              | 10.9350   |
| 05/06/2026 | 17:08:52 | CABK                 | Buy         | CEUX          | 237              | 10.9300   |
| 05/06/2026 | 17:09:23 | CABK                 | Buy         | CEUX          | 198              | 10.9350   |
| 05/06/2026 | 17:09:23 | CABK                 | Buy         | CEUX          | 17               | 10.9350   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/06/2026 | 17:09:23 | CABK                 | Buy         | CEUX          | 706              | 10.9350   |
| 05/06/2026 | 17:09:55 | CABK                 | Buy         | XMAD          | 1,018            | 10.9400   |
| 05/06/2026 | 17:12:22 | CABK                 | Buy         | XMAD          | 332              | 10.9400   |
| 05/06/2026 | 17:12:46 | CABK                 | Buy         | XMAD          | 484              | 10.9350   |
| 05/06/2026 | 17:12:46 | CABK                 | Buy         | XMAD          | 440              | 10.9350   |
| 05/06/2026 | 17:12:57 | CABK                 | Buy         | XMAD          | 253              | 10.9300   |
| 05/06/2026 | 17:15:09 | CABK                 | Buy         | XMAD          | 977              | 10.9400   |
| 05/06/2026 | 17:16:31 | CABK                 | Buy         | XMAD          | 242              | 10.9300   |
| 05/06/2026 | 17:16:33 | CABK                 | Buy         | XMAD          | 16               | 10.9300   |
| 05/06/2026 | 17:18:49 | CABK                 | Buy         | XMAD          | 992              | 10.9350   |
| 05/06/2026 | 17:19:26 | CABK                 | Buy         | XMAD          | 893              | 10.9400   |
| 05/07/2026 | 09:00:10 | CABK                 | Buy         | CEUX          | 1,051            | 10.9800   |
| 05/07/2026 | 09:00:10 | CABK                 | Buy         | XMAD          | 1,231            | 10.9800   |
| 05/07/2026 | 09:00:23 | CABK                 | Buy         | CEUX          | 196              | 10.9800   |
| 05/07/2026 | 09:00:24 | CABK                 | Buy         | AQEU          | 1,143            | 10.9750   |
| 05/07/2026 | 09:00:28 | CABK                 | Buy         | CEUX          | 79               | 10.9700   |
| 05/07/2026 | 09:00:28 | CABK                 | Buy         | TQEX          | 143              | 10.9600   |
| 05/07/2026 | 09:00:28 | CABK                 | Buy         | TQEX          | 29               | 10.9600   |
| 05/07/2026 | 09:03:37 | CABK                 | Buy         | XMAD          | 478              | 10.9950   |
| 05/07/2026 | 09:03:37 | CABK                 | Buy         | XMAD          | 715              | 10.9950   |
| 05/07/2026 | 09:03:37 | CABK                 | Buy         | XMAD          | 472              | 10.9950   |
| 05/07/2026 | 09:03:37 | CABK                 | Buy         | XMAD          | 504              | 10.9950   |
| 05/07/2026 | 09:03:37 | CABK                 | Buy         | XMAD          | 210              | 10.9950   |
| 05/07/2026 | 09:05:05 | CABK                 | Buy         | CEUX          | 957              | 11.0000   |
| 05/07/2026 | 09:05:21 | CABK                 | Buy         | CEUX          | 765              | 11.0000   |
| 05/07/2026 | 09:05:26 | CABK                 | Buy         | XMAD          | 584              | 10.9950   |
| 05/07/2026 | 09:05:27 | CABK                 | Buy         | TQEX          | 959              | 10.9900   |
| 05/07/2026 | 09:06:26 | CABK                 | Buy         | CEUX          | 295              | 10.9900   |
| 05/07/2026 | 09:08:14 | CABK                 | Buy         | XMAD          | 2,444            | 11.0200   |
| 05/07/2026 | 09:10:48 | CABK                 | Buy         | CEUX          | 846              | 11.0300   |
| 05/07/2026 | 09:12:03 | CABK                 | Buy         | CEUX          | 1,071            | 11.0350   |
| 05/07/2026 | 09:12:03 | CABK                 | Buy         | XMAD          | 797              | 11.0350   |
| 05/07/2026 | 09:12:16 | CABK                 | Buy         | XMAD          | 414              | 11.0250   |
| 05/07/2026 | 09:12:17 | CABK                 | Buy         | XMAD          | 766              | 11.0250   |
| 05/07/2026 | 09:12:34 | CABK                 | Buy         | CEUX          | 440              | 11.0200   |
| 05/07/2026 | 09:12:34 | CABK                 | Buy         | AQEU          | 989              | 11.0200   |
| 05/07/2026 | 09:12:54 | CABK                 | Buy         | XMAD          | 314              | 11.0150   |
| 05/07/2026 | 09:15:43 | CABK                 | Buy         | XMAD          | 956              | 11.0250   |
| 05/07/2026 | 09:15:43 | CABK                 | Buy         | XMAD          | 63               | 11.0250   |
| 05/07/2026 | 09:15:44 | CABK                 | Buy         | CEUX          | 885              | 11.0200   |
| 05/07/2026 | 09:15:53 | CABK                 | Buy         | XMAD          | 461              | 11.0150   |
| 05/07/2026 | 09:15:54 | CABK                 | Buy         | CEUX          | 99               | 11.0100   |
| 05/07/2026 | 09:17:58 | CABK                 | Buy         | XMAD          | 915              | 11.0250   |
| 05/07/2026 | 09:18:43 | CABK                 | Buy         | CEUX          | 579              | 11.0200   |
| 05/07/2026 | 09:18:44 | CABK                 | Buy         | AQEU          | 808              | 11.0200   |
| 05/07/2026 | 09:18:46 | CABK                 | Buy         | XMAD          | 487              | 11.0150   |
| 05/07/2026 | 09:19:03 | CABK                 | Buy         | CEUX          | 466              | 11.0100   |
| 05/07/2026 | 09:19:04 | CABK                 | Buy         | XMAD          | 293              | 11.0050   |
| 05/07/2026 | 09:22:03 | CABK                 | Buy         | XMAD          | 1,140            | 11.0050   |
| 05/07/2026 | 09:24:08 | CABK                 | Buy         | CEUX          | 879              | 11.0050   |
| 05/07/2026 | 09:24:08 | CABK                 | Buy         | XMAD          | 664              | 11.0050   |
| 05/07/2026 | 09:25:21 | CABK                 | Buy         | XMAD          | 489              | 11.0050   |
| 05/07/2026 | 09:25:21 | CABK                 | Buy         | XMAD          | 502              | 11.0050   |
| 05/07/2026 | 09:25:29 | CABK                 | Buy         | CEUX          | 490              | 11.0000   |
| 05/07/2026 | 09:27:48 | CABK                 | Buy         | XMAD          | 1,064            | 11.0050   |
| 05/07/2026 | 09:31:26 | CABK                 | Buy         | CEUX          | 937              | 11.0050   |
| 05/07/2026 | 09:31:26 | CABK                 | Buy         | XMAD          | 503              | 11.0050   |
| 05/07/2026 | 09:33:32 | CABK                 | Buy         | CEUX          | 925              | 11.0100   |
| 05/07/2026 | 09:33:32 | CABK                 | Buy         | XMAD          | 1,083            | 11.0100   |
| 05/07/2026 | 09:33:49 | CABK                 | Buy         | AQEU          | 860              | 11.0050   |
| 05/07/2026 | 09:36:40 | CABK                 | Buy         | XMAD          | 993              | 11.0300   |
| 05/07/2026 | 09:39:42 | CABK                 | Buy         | XMAD          | 1,071            | 11.0350   |
| 05/07/2026 | 09:39:42 | CABK                 | Buy         | XMAD          | 1,138            | 11.0350   |
| 05/07/2026 | 09:39:42 | CABK                 | Buy         | XMAD          | 183              | 11.0350   |
| 05/07/2026 | 09:39:43 | CABK                 | Buy         | CEUX          | 1,018            | 11.0300   |
| 05/07/2026 | 09:40:46 | CABK                 | Buy         | XMAD          | 124              | 11.0300   |
| 05/07/2026 | 09:42:00 | CABK                 | Buy         | XMAD          | 466              | 11.0300   |
| 05/07/2026 | 09:43:49 | CABK                 | Buy         | CEUX          | 1,139            | 11.0350   |
| 05/07/2026 | 09:45:30 | CABK                 | Buy         | XMAD          | 946              | 11.0400   |
| 05/07/2026 | 09:48:03 | CABK                 | Buy         | XMAD          | 26               | 11.0350   |
| 05/07/2026 | 09:48:09 | CABK                 | Buy         | CEUX          | 483              | 11.0350   |
| 05/07/2026 | 09:48:09 | CABK                 | Buy         | XMAD          | 113              | 11.0350   |
| 05/07/2026 | 09:50:15 | CABK                 | Buy         | XMAD          | 1,202            | 11.0400   |
| 05/07/2026 | 09:51:11 | CABK                 | Buy         | AQEU          | 929              | 11.0400   |
| 05/07/2026 | 09:52:37 | CABK                 | Buy         | XMAD          | 1,010            | 11.0400   |
| 05/07/2026 | 09:53:49 | CABK                 | Buy         | TQEX          | 1,348            | 11.0350   |
| 05/07/2026 | 09:53:49 | CABK                 | Buy         | CEUX          | 1,151            | 11.0350   |
| 05/07/2026 | 09:53:49 | CABK                 | Buy         | XMAD          | 504              | 11.0350   |
| 05/07/2026 | 09:54:57 | CABK                 | Buy         | CEUX          | 2                | 11.0300   |
| 05/07/2026 | 09:54:57 | CABK                 | Buy         | CEUX          | 896              | 11.0300   |
| 05/07/2026 | 09:55:52 | CABK                 | Buy         | CEUX          | 317              | 11.0350   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/07/2026 | 09:57:43 | CABK                 | Buy         | CEUX          | 347              | 11.0300   |
| 05/07/2026 | 09:57:43 | CABK                 | Buy         | XMAD          | 334              | 11.0300   |
| 05/07/2026 | 10:00:41 | CABK                 | Buy         | CEUX          | 303              | 11.0350   |
| 05/07/2026 | 10:00:41 | CABK                 | Buy         | XMAD          | 1,336            | 11.0350   |
| 05/07/2026 | 10:02:00 | CABK                 | Buy         | XMAD          | 382              | 11.0350   |
| 05/07/2026 | 10:02:00 | CABK                 | Buy         | XMAD          | 736              | 11.0350   |
| 05/07/2026 | 10:02:26 | CABK                 | Buy         | AQEU          | 959              | 11.0250   |
| 05/07/2026 | 10:03:28 | CABK                 | Buy         | CEUX          | 331              | 11.0250   |
| 05/07/2026 | 10:08:51 | CABK                 | Buy         | XMAD          | 1,794            | 11.0400   |
| 05/07/2026 | 10:08:51 | CABK                 | Buy         | XMAD          | 603              | 11.0400   |
| 05/07/2026 | 10:08:51 | CABK                 | Buy         | XMAD          | 17               | 11.0400   |
| 05/07/2026 | 10:08:56 | CABK                 | Buy         | CEUX          | 849              | 11.0350   |
| 05/07/2026 | 10:15:24 | CABK                 | Buy         | CEUX          | 1,363            | 11.0550   |
| 05/07/2026 | 10:15:24 | CABK                 | Buy         | XMAD          | 1,345            | 11.0550   |
| 05/07/2026 | 10:17:35 | CABK                 | Buy         | XMAD          | 586              | 11.0550   |
| 05/07/2026 | 10:18:40 | CABK                 | Buy         | CEUX          | 512              | 11.0550   |
| 05/07/2026 | 10:18:40 | CABK                 | Buy         | XMAD          | 640              | 11.0550   |
| 05/07/2026 | 10:18:46 | CABK                 | Buy         | XMAD          | 331              | 11.0500   |
| 05/07/2026 | 10:19:05 | CABK                 | Buy         | CEUX          | 498              | 11.0450   |
| 05/07/2026 | 10:19:05 | CABK                 | Buy         | AQEU          | 874              | 11.0450   |
| 05/07/2026 | 10:19:05 | CABK                 | Buy         | XMAD          | 172              | 11.0450   |
| 05/07/2026 | 10:19:06 | CABK                 | Buy         | TQEX          | 1,066            | 11.0400   |
| 05/07/2026 | 10:21:30 | CABK                 | Buy         | XMAD          | 422              | 11.0400   |
| 05/07/2026 | 10:22:14 | CABK                 | Buy         | CEUX          | 388              | 11.0350   |
| 05/07/2026 | 10:25:38 | CABK                 | Buy         | CEUX          | 751              | 11.0400   |
| 05/07/2026 | 10:25:38 | CABK                 | Buy         | XMAD          | 1,325            | 11.0400   |
| 05/07/2026 | 10:25:49 | CABK                 | Buy         | XMAD          | 533              | 11.0300   |
| 05/07/2026 | 10:30:28 | CABK                 | Buy         | CEUX          | 828              | 11.0350   |
| 05/07/2026 | 10:30:28 | CABK                 | Buy         | XMAD          | 667              | 11.0350   |
| 05/07/2026 | 10:31:08 | CABK                 | Buy         | CEUX          | 346              | 11.0350   |
| 05/07/2026 | 10:31:08 | CABK                 | Buy         | XMAD          | 513              | 11.0350   |
| 05/07/2026 | 10:33:03 | CABK                 | Buy         | XMAD          | 457              | 11.0450   |
| 05/07/2026 | 10:33:15 | CABK                 | Buy         | CEUX          | 288              | 11.0400   |
| 05/07/2026 | 10:33:38 | CABK                 | Buy         | XMAD          | 364              | 11.0350   |
| 05/07/2026 | 10:34:49 | CABK                 | Buy         | XMAD          | 328              | 11.0200   |
| 05/07/2026 | 10:35:45 | CABK                 | Buy         | CEUX          | 256              | 11.0150   |
| 05/07/2026 | 10:35:52 | CABK                 | Buy         | XMAD          | 325              | 11.0100   |
| 05/07/2026 | 10:36:30 | CABK                 | Buy         | AQEU          | 873              | 11.0000   |
| 05/07/2026 | 10:43:16 | CABK                 | Buy         | XMAD          | 710              | 11.0150   |
| 05/07/2026 | 10:43:19 | CABK                 | Buy         | XMAD          | 1,000            | 11.0150   |
| 05/07/2026 | 10:43:19 | CABK                 | Buy         | XMAD          | 651              | 11.0150   |
| 05/07/2026 | 10:43:50 | CABK                 | Buy         | CEUX          | 1,220            | 11.0100   |
| 05/07/2026 | 10:48:03 | CABK                 | Buy         | XMAD          | 781              | 11.0050   |
| 05/07/2026 | 10:49:52 | CABK                 | Buy         | XMAD          | 225              | 11.0000   |
| 05/07/2026 | 10:55:43 | CABK                 | Buy         | CEUX          | 444              | 10.9950   |
| 05/07/2026 | 10:55:43 | CABK                 | Buy         | XMAD          | 351              | 10.9950   |
| 05/07/2026 | 10:56:20 | CABK                 | Buy         | CEUX          | 1,233            | 10.9900   |
| 05/07/2026 | 10:56:20 | CABK                 | Buy         | XMAD          | 1,296            | 10.9900   |
| 05/07/2026 | 11:02:34 | CABK                 | Buy         | CEUX          | 1,177            | 10.9900   |
| 05/07/2026 | 11:02:34 | CABK                 | Buy         | XMAD          | 100              | 10.9900   |
| 05/07/2026 | 11:02:34 | CABK                 | Buy         | XMAD          | 1,478            | 10.9900   |
| 05/07/2026 | 11:04:42 | CABK                 | Buy         | XMAD          | 160              | 10.9850   |
| 05/07/2026 | 11:05:05 | CABK                 | Buy         | CEUX          | 408              | 10.9800   |
| 05/07/2026 | 11:05:05 | CABK                 | Buy         | XMAD          | 268              | 10.9800   |
| 05/07/2026 | 11:05:05 | CABK                 | Buy         | XMAD          | 378              | 10.9800   |
| 05/07/2026 | 11:05:23 | CABK                 | Buy         | AQEU          | 316              | 10.9750   |
| 05/07/2026 | 11:10:18 | CABK                 | Buy         | CEUX          | 465              | 10.9700   |
| 05/07/2026 | 11:10:18 | CABK                 | Buy         | XMAD          | 114              | 10.9700   |
| 05/07/2026 | 11:11:10 | CABK                 | Buy         | AQEU          | 1                | 10.9650   |
| 05/07/2026 | 11:14:51 | CABK                 | Buy         | XMAD          | 2,403            | 10.9800   |
| 05/07/2026 | 11:18:00 | CABK                 | Buy         | XMAD          | 605              | 10.9750   |
| 05/07/2026 | 11:21:53 | CABK                 | Buy         | CEUX          | 1,190            | 10.9800   |
| 05/07/2026 | 11:21:53 | CABK                 | Buy         | XMAD          | 1,165            | 10.9800   |
| 05/07/2026 | 11:22:31 | CABK                 | Buy         | CEUX          | 906              | 10.9750   |
| 05/07/2026 | 11:22:31 | CABK                 | Buy         | XMAD          | 209              | 10.9750   |
| 05/07/2026 | 11:22:31 | CABK                 | Buy         | AQEU          | 1,235            | 10.9750   |
| 05/07/2026 | 11:22:31 | CABK                 | Buy         | XMAD          | 87               | 10.9750   |
| 05/07/2026 | 11:24:08 | CABK                 | Buy         | XMAD          | 258              | 10.9750   |
| 05/07/2026 | 11:24:31 | CABK                 | Buy         | XMAD          | 170              | 10.9700   |
| 05/07/2026 | 11:24:36 | CABK                 | Buy         | XMAD          | 102              | 10.9700   |
| 05/07/2026 | 11:28:41 | CABK                 | Buy         | CEUX          | 531              | 10.9550   |
| 05/07/2026 | 11:28:41 | CABK                 | Buy         | TQEX          | 1,121            | 10.9550   |
| 05/07/2026 | 11:28:41 | CABK                 | Buy         | XMAD          | 100              | 10.9550   |
| 05/07/2026 | 11:29:08 | CABK                 | Buy         | CEUX          | 506              | 10.9450   |
| 05/07/2026 | 11:29:10 | CABK                 | Buy         | XMAD          | 165              | 10.9450   |
| 05/07/2026 | 11:29:10 | CABK                 | Buy         | XMAD          | 710              | 10.9450   |
| 05/07/2026 | 11:32:19 | CABK                 | Buy         | XMAD          | 478              | 10.9450   |
| 05/07/2026 | 11:32:19 | CABK                 | Buy         | XMAD          | 162              | 10.9450   |
| 05/07/2026 | 11:35:58 | CABK                 | Buy         | XMAD          | 704              | 10.9450   |
| 05/07/2026 | 11:36:39 | CABK                 | Buy         | CEUX          | 531              | 10.9400   |
| 05/07/2026 | 11:39:04 | CABK                 | Buy         | XMAD          | 292              | 10.9350   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/07/2026 | 11:40:58 | CABK                 | Buy         | AQEU          | 594              | 10.9350   |
| 05/07/2026 | 11:41:33 | CABK                 | Buy         | XMAD          | 1,092            | 10.9350   |
| 05/07/2026 | 11:41:37 | CABK                 | Buy         | XMAD          | 31               | 10.9350   |
| 05/07/2026 | 11:49:07 | CABK                 | Buy         | CEUX          | 317              | 10.9450   |
| 05/07/2026 | 11:49:07 | CABK                 | Buy         | CEUX          | 1,354            | 10.9450   |
| 05/07/2026 | 11:49:07 | CABK                 | Buy         | CEUX          | 515              | 10.9450   |
| 05/07/2026 | 11:49:07 | CABK                 | Buy         | CEUX          | 60               | 10.9450   |
| 05/07/2026 | 11:49:15 | CABK                 | Buy         | XMAD          | 1,456            | 10.9400   |
| 05/07/2026 | 11:49:30 | CABK                 | Buy         | XMAD          | 559              | 10.9350   |
| 05/07/2026 | 11:49:38 | CABK                 | Buy         | XMAD          | 125              | 10.9300   |
| 05/07/2026 | 11:50:55 | CABK                 | Buy         | XMAD          | 177              | 10.9200   |
| 05/07/2026 | 11:52:22 | CABK                 | Buy         | XMAD          | 230              | 10.9100   |
| 05/07/2026 | 11:53:04 | CABK                 | Buy         | AQEU          | 959              | 10.9050   |
| 05/07/2026 | 11:54:18 | CABK                 | Buy         | XMAD          | 376              | 10.9050   |
| 05/07/2026 | 11:54:18 | CABK                 | Buy         | XMAD          | 218              | 10.9050   |
| 05/07/2026 | 12:02:20 | CABK                 | Buy         | XMAD          | 803              | 10.9150   |
| 05/07/2026 | 12:02:20 | CABK                 | Buy         | XMAD          | 568              | 10.9150   |
| 05/07/2026 | 12:04:24 | CABK                 | Buy         | XMAD          | 827              | 10.9150   |
| 05/07/2026 | 12:04:41 | CABK                 | Buy         | CEUX          | 1,107            | 10.9200   |
| 05/07/2026 | 12:04:41 | CABK                 | Buy         | CEUX          | 400              | 10.9200   |
| 05/07/2026 | 12:04:41 | CABK                 | Buy         | XMAD          | 304              | 10.9200   |
| 05/07/2026 | 12:04:44 | CABK                 | Buy         | CEUX          | 7                | 10.9200   |
| 05/07/2026 | 12:05:34 | CABK                 | Buy         | CEUX          | 392              | 10.9100   |
| 05/07/2026 | 12:05:34 | CABK                 | Buy         | CEUX          | 252              | 10.9100   |
| 05/07/2026 | 12:10:55 | CABK                 | Buy         | CEUX          | 838              | 10.9200   |
| 05/07/2026 | 12:10:55 | CABK                 | Buy         | XMAD          | 1,453            | 10.9200   |
| 05/07/2026 | 12:19:29 | CABK                 | Buy         | CEUX          | 826              | 10.9200   |
| 05/07/2026 | 12:19:29 | CABK                 | Buy         | XMAD          | 1,285            | 10.9200   |
| 05/07/2026 | 12:26:02 | CABK                 | Buy         | CEUX          | 722              | 10.9350   |
| 05/07/2026 | 12:26:02 | CABK                 | Buy         | XMAD          | 1,479            | 10.9350   |
| 05/07/2026 | 12:30:30 | CABK                 | Buy         | XMAD          | 1,191            | 10.9350   |
| 05/07/2026 | 12:31:23 | CABK                 | Buy         | XMAD          | 215              | 10.9300   |
| 05/07/2026 | 12:33:25 | CABK                 | Buy         | CEUX          | 1,155            | 10.9350   |
| 05/07/2026 | 12:33:41 | CABK                 | Buy         | XMAD          | 208              | 10.9300   |
| 05/07/2026 | 12:34:39 | CABK                 | Buy         | XMAD          | 433              | 10.9250   |
| 05/07/2026 | 12:37:05 | CABK                 | Buy         | XMAD          | 338              | 10.9300   |
| 05/07/2026 | 12:41:44 | CABK                 | Buy         | CEUX          | 746              | 10.9400   |
| 05/07/2026 | 12:46:13 | CABK                 | Buy         | CEUX          | 630              | 10.9550   |
| 05/07/2026 | 12:46:45 | CABK                 | Buy         | AQEU          | 1,397            | 10.9550   |
| 05/07/2026 | 12:46:45 | CABK                 | Buy         | XMAD          | 1,615            | 10.9550   |
| 05/07/2026 | 12:46:45 | CABK                 | Buy         | XMAD          | 706              | 10.9550   |
| 05/07/2026 | 12:54:17 | CABK                 | Buy         | CEUX          | 898              | 10.9550   |
| 05/07/2026 | 12:54:17 | CABK                 | Buy         | XMAD          | 780              | 10.9550   |
| 05/07/2026 | 13:00:48 | CABK                 | Buy         | CEUX          | 695              | 10.9550   |
| 05/07/2026 | 13:00:48 | CABK                 | Buy         | XMAD          | 1,210            | 10.9550   |
| 05/07/2026 | 13:00:48 | CABK                 | Buy         | XMAD          | 166              | 10.9550   |
| 05/07/2026 | 13:00:59 | CABK                 | Buy         | AQEU          | 743              | 10.9500   |
| 05/07/2026 | 13:00:59 | CABK                 | Buy         | AQEU          | 144              | 10.9500   |
| 05/07/2026 | 13:01:48 | CABK                 | Buy         | TQEX          | 1,467            | 10.9450   |
| 05/07/2026 | 13:01:48 | CABK                 | Buy         | XMAD          | 584              | 10.9450   |
| 05/07/2026 | 13:07:59 | CABK                 | Buy         | XMAD          | 259              | 10.9350   |
| 05/07/2026 | 13:12:40 | CABK                 | Buy         | XMAD          | 1,439            | 10.9450   |
| 05/07/2026 | 13:15:45 | CABK                 | Buy         | CEUX          | 1,124            | 10.9400   |
| 05/07/2026 | 13:16:00 | CABK                 | Buy         | CEUX          | 204              | 10.9400   |
| 05/07/2026 | 13:17:11 | CABK                 | Buy         | XMAD          | 170              | 10.9350   |
| 05/07/2026 | 13:17:26 | CABK                 | Buy         | XMAD          | 463              | 10.9350   |
| 05/07/2026 | 13:18:38 | CABK                 | Buy         | CEUX          | 752              | 10.9300   |
| 05/07/2026 | 13:19:19 | CABK                 | Buy         | XMAD          | 590              | 10.9250   |
| 05/07/2026 | 13:30:42 | CABK                 | Buy         | XMAD          | 457              | 10.9450   |
| 05/07/2026 | 13:30:42 | CABK                 | Buy         | XMAD          | 1,382            | 10.9450   |
| 05/07/2026 | 13:30:42 | CABK                 | Buy         | XMAD          | 477              | 10.9450   |
| 05/07/2026 | 13:32:00 | CABK                 | Buy         | XMAD          | 192              | 10.9400   |
| 05/07/2026 | 13:32:43 | CABK                 | Buy         | XMAD          | 157              | 10.9400   |
| 05/07/2026 | 13:32:43 | CABK                 | Buy         | CEUX          | 919              | 10.9350   |
| 05/07/2026 | 13:32:43 | CABK                 | Buy         | XMAD          | 443              | 10.9350   |
| 05/07/2026 | 13:44:35 | CABK                 | Buy         | CEUX          | 202              | 10.9500   |
| 05/07/2026 | 13:44:35 | CABK                 | Buy         | CEUX          | 962              | 10.9500   |
| 05/07/2026 | 13:45:16 | CABK                 | Buy         | XMAD          | 680              | 10.9500   |
| 05/07/2026 | 13:45:16 | CABK                 | Buy         | XMAD          | 1,132            | 10.9500   |
| 05/07/2026 | 13:45:16 | CABK                 | Buy         | XMAD          | 478              | 10.9500   |
| 05/07/2026 | 13:47:45 | CABK                 | Buy         | XMAD          | 313              | 10.9450   |
| 05/07/2026 | 13:48:35 | CABK                 | Buy         | CEUX          | 913              | 10.9400   |
| 05/07/2026 | 13:48:35 | CABK                 | Buy         | AQEU          | 1,365            | 10.9400   |
| 05/07/2026 | 13:59:14 | CABK                 | Buy         | CEUX          | 1,168            | 10.9600   |
| 05/07/2026 | 13:59:14 | CABK                 | Buy         | XMAD          | 1,435            | 10.9600   |
| 05/07/2026 | 14:02:48 | CABK                 | Buy         | CEUX          | 657              | 10.9500   |
| 05/07/2026 | 14:02:48 | CABK                 | Buy         | XMAD          | 696              | 10.9500   |
| 05/07/2026 | 14:02:53 | CABK                 | Buy         | XMAD          | 723              | 10.9450   |
| 05/07/2026 | 14:08:13 | CABK                 | Buy         | XMAD          | 900              | 10.9500   |
| 05/07/2026 | 14:10:14 | CABK                 | Buy         | XMAD          | 309              | 10.9500   |
| 05/07/2026 | 14:11:18 | CABK                 | Buy         | CEUX          | 999              | 10.9550   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/07/2026 | 14:13:12 | CABK                 | Buy         | XMAD          | 478              | 10.9650   |
| 05/07/2026 | 14:13:12 | CABK                 | Buy         | XMAD          | 77               | 10.9650   |
| 05/07/2026 | 14:13:50 | CABK                 | Buy         | AQEU          | 1,105            | 10.9600   |
| 05/07/2026 | 14:15:33 | CABK                 | Buy         | TQEX          | 1,245            | 10.9550   |
| 05/07/2026 | 14:17:09 | CABK                 | Buy         | XMAD          | 384              | 10.9600   |
| 05/07/2026 | 14:17:09 | CABK                 | Buy         | XMAD          | 169              | 10.9600   |
| 05/07/2026 | 14:19:07 | CABK                 | Buy         | XMAD          | 301              | 10.9550   |
| 05/07/2026 | 14:22:08 | CABK                 | Buy         | XMAD          | 28               | 10.9650   |
| 05/07/2026 | 14:22:08 | CABK                 | Buy         | XMAD          | 401              | 10.9650   |
| 05/07/2026 | 14:30:07 | CABK                 | Buy         | CEUX          | 1,253            | 10.9800   |
| 05/07/2026 | 14:30:07 | CABK                 | Buy         | XMAD          | 1,031            | 10.9800   |
| 05/07/2026 | 14:34:20 | CABK                 | Buy         | XMAD          | 1,101            | 10.9850   |
| 05/07/2026 | 14:37:22 | CABK                 | Buy         | CEUX          | 1,005            | 10.9800   |
| 05/07/2026 | 14:37:22 | CABK                 | Buy         | XMAD          | 932              | 10.9800   |
| 05/07/2026 | 14:43:44 | CABK                 | Buy         | XMAD          | 3                | 10.9900   |
| 05/07/2026 | 14:43:44 | CABK                 | Buy         | XMAD          | 1,624            | 10.9900   |
| 05/07/2026 | 14:43:44 | CABK                 | Buy         | XMAD          | 652              | 10.9900   |
| 05/07/2026 | 14:44:00 | CABK                 | Buy         | CEUX          | 1,286            | 10.9850   |
| 05/07/2026 | 14:45:01 | CABK                 | Buy         | CEUX          | 566              | 10.9800   |
| 05/07/2026 | 14:45:01 | CABK                 | Buy         | XMAD          | 180              | 10.9800   |
| 05/07/2026 | 14:45:37 | CABK                 | Buy         | XMAD          | 201              | 10.9800   |
| 05/07/2026 | 14:46:58 | CABK                 | Buy         | AQEU          | 1,015            | 10.9800   |
| 05/07/2026 | 14:46:58 | CABK                 | Buy         | XMAD          | 138              | 10.9800   |
| 05/07/2026 | 14:49:22 | CABK                 | Buy         | XMAD          | 169              | 10.9750   |
| 05/07/2026 | 14:50:56 | CABK                 | Buy         | CEUX          | 716              | 10.9800   |
| 05/07/2026 | 14:50:56 | CABK                 | Buy         | XMAD          | 619              | 10.9800   |
| 05/07/2026 | 14:55:03 | CABK                 | Buy         | CEUX          | 382              | 10.9700   |
| 05/07/2026 | 14:55:48 | CABK                 | Buy         | CEUX          | 537              | 10.9700   |
| 05/07/2026 | 14:59:18 | CABK                 | Buy         | XMAD          | 478              | 10.9900   |
| 05/07/2026 | 14:59:18 | CABK                 | Buy         | XMAD          | 637              | 10.9900   |
| 05/07/2026 | 14:59:18 | CABK                 | Buy         | XMAD          | 478              | 10.9900   |
| 05/07/2026 | 14:59:18 | CABK                 | Buy         | XMAD          | 274              | 10.9900   |
| 05/07/2026 | 14:59:18 | CABK                 | Buy         | XMAD          | 590              | 10.9900   |
| 05/07/2026 | 14:59:18 | CABK                 | Buy         | XMAD          | 18               | 10.9900   |
| 05/07/2026 | 15:00:01 | CABK                 | Buy         | CEUX          | 594              | 10.9850   |
| 05/07/2026 | 15:00:06 | CABK                 | Buy         | XMAD          | 101              | 10.9800   |
| 05/07/2026 | 15:05:09 | CABK                 | Buy         | XMAD          | 997              | 10.9800   |
| 05/07/2026 | 15:05:11 | CABK                 | Buy         | AQEU          | 992              | 10.9800   |
| 05/07/2026 | 15:05:11 | CABK                 | Buy         | CEUX          | 610              | 10.9800   |
| 05/07/2026 | 15:06:26 | CABK                 | Buy         | XMAD          | 972              | 10.9850   |
| 05/07/2026 | 15:07:12 | CABK                 | Buy         | CEUX          | 490              | 10.9800   |
| 05/07/2026 | 15:07:12 | CABK                 | Buy         | XMAD          | 129              | 10.9800   |
| 05/07/2026 | 15:08:08 | CABK                 | Buy         | XMAD          | 102              | 10.9750   |
| 05/07/2026 | 15:09:31 | CABK                 | Buy         | CEUX          | 522              | 10.9750   |
| 05/07/2026 | 15:09:31 | CABK                 | Buy         | XMAD          | 152              | 10.9750   |
| 05/07/2026 | 15:13:16 | CABK                 | Buy         | CEUX          | 367              | 10.9700   |
| 05/07/2026 | 15:13:16 | CABK                 | Buy         | XMAD          | 288              | 10.9700   |
| 05/07/2026 | 15:18:26 | CABK                 | Buy         | XMAD          | 867              | 10.9900   |
| 05/07/2026 | 15:18:26 | CABK                 | Buy         | XMAD          | 796              | 10.9900   |
| 05/07/2026 | 15:18:26 | CABK                 | Buy         | XMAD          | 683              | 10.9900   |
| 05/07/2026 | 15:22:23 | CABK                 | Buy         | CEUX          | 1,523            | 10.9900   |
| 05/07/2026 | 15:22:23 | CABK                 | Buy         | XMAD          | 323              | 10.9900   |
| 05/07/2026 | 15:22:23 | CABK                 | Buy         | XMAD          | 672              | 10.9900   |
| 05/07/2026 | 15:25:06 | CABK                 | Buy         | CEUX          | 475              | 10.9900   |
| 05/07/2026 | 15:26:14 | CABK                 | Buy         | XMAD          | 964              | 10.9950   |
| 05/07/2026 | 15:27:35 | CABK                 | Buy         | CEUX          | 144              | 10.9950   |
| 05/07/2026 | 15:27:35 | CABK                 | Buy         | XMAD          | 155              | 10.9950   |
| 05/07/2026 | 15:27:44 | CABK                 | Buy         | CEUX          | 329              | 10.9950   |
| 05/07/2026 | 15:27:46 | CABK                 | Buy         | XMAD          | 373              | 10.9950   |
| 05/07/2026 | 15:29:41 | CABK                 | Buy         | CEUX          | 254              | 11.0050   |
| 05/07/2026 | 15:31:02 | CABK                 | Buy         | TQEX          | 1,281            | 11.0000   |
| 05/07/2026 | 15:31:02 | CABK                 | Buy         | AQEU          | 1,132            | 11.0000   |
| 05/07/2026 | 15:31:02 | CABK                 | Buy         | CEUX          | 127              | 11.0000   |
| 05/07/2026 | 15:31:02 | CABK                 | Buy         | XMAD          | 348              | 11.0000   |
| 05/07/2026 | 15:31:02 | CABK                 | Buy         | CEUX          | 349              | 11.0000   |
| 05/07/2026 | 15:31:42 | CABK                 | Buy         | CEUX          | 207              | 10.9950   |
| 05/07/2026 | 15:31:42 | CABK                 | Buy         | XMAD          | 962              | 10.9950   |
| 05/07/2026 | 15:31:42 | CABK                 | Buy         | XMAD          | 180              | 10.9950   |
| 05/07/2026 | 15:32:12 | CABK                 | Buy         | CEUX          | 255              | 10.9900   |
| 05/07/2026 | 15:32:12 | CABK                 | Buy         | XMAD          | 327              | 10.9900   |
| 05/07/2026 | 15:32:43 | CABK                 | Buy         | XMAD          | 371              | 10.9900   |
| 05/07/2026 | 15:34:25 | CABK                 | Buy         | XMAD          | 1,283            | 11.0000   |
| 05/07/2026 | 15:34:28 | CABK                 | Buy         | CEUX          | 472              | 10.9950   |
| 05/07/2026 | 15:35:11 | CABK                 | Buy         | XMAD          | 179              | 10.9950   |
| 05/07/2026 | 15:35:38 | CABK                 | Buy         | CEUX          | 286              | 10.9950   |
| 05/07/2026 | 15:35:38 | CABK                 | Buy         | XMAD          | 656              | 10.9950   |
| 05/07/2026 | 15:35:56 | CABK                 | Buy         | XMAD          | 255              | 10.9900   |
| 05/07/2026 | 15:36:17 | CABK                 | Buy         | XMAD          | 355              | 10.9900   |
| 05/07/2026 | 15:37:01 | CABK                 | Buy         | CEUX          | 698              | 10.9900   |
| 05/07/2026 | 15:37:01 | CABK                 | Buy         | XMAD          | 296              | 10.9900   |
| 05/07/2026 | 15:37:12 | CABK                 | Buy         | XMAD          | 342              | 10.9850   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/07/2026 | 15:37:22 | CABK                 | Buy         | AQEU          | 643              | 10.9850   |
| 05/07/2026 | 15:38:39 | CABK                 | Buy         | CEUX          | 495              | 10.9850   |
| 05/07/2026 | 15:38:39 | CABK                 | Buy         | XMAD          | 249              | 10.9850   |
| 05/07/2026 | 15:39:10 | CABK                 | Buy         | CEUX          | 773              | 10.9900   |
| 05/07/2026 | 15:39:10 | CABK                 | Buy         | XMAD          | 573              | 10.9900   |
| 05/07/2026 | 15:41:55 | CABK                 | Buy         | CEUX          | 83               | 10.9850   |
| 05/07/2026 | 15:41:55 | CABK                 | Buy         | XMAD          | 340              | 10.9850   |
| 05/07/2026 | 15:44:45 | CABK                 | Buy         | XMAD          | 2,367            | 10.9900   |
| 05/07/2026 | 15:44:45 | CABK                 | Buy         | XMAD          | 532              | 10.9900   |
| 05/07/2026 | 15:45:25 | CABK                 | Buy         | XMAD          | 259              | 10.9900   |
| 05/07/2026 | 15:45:25 | CABK                 | Buy         | AQEU          | 440              | 10.9850   |
| 05/07/2026 | 15:45:28 | CABK                 | Buy         | CEUX          | 687              | 10.9850   |
| 05/07/2026 | 15:45:46 | CABK                 | Buy         | CEUX          | 1,023            | 10.9850   |
| 05/07/2026 | 15:45:58 | CABK                 | Buy         | CEUX          | 146              | 10.9850   |
| 05/07/2026 | 15:45:58 | CABK                 | Buy         | XMAD          | 270              | 10.9850   |
| 05/07/2026 | 15:46:14 | CABK                 | Buy         | CEUX          | 134              | 10.9850   |
| 05/07/2026 | 15:46:56 | CABK                 | Buy         | XMAD          | 416              | 10.9900   |
| 05/07/2026 | 15:47:21 | CABK                 | Buy         | CEUX          | 197              | 10.9850   |
| 05/07/2026 | 15:47:24 | CABK                 | Buy         | CEUX          | 92               | 10.9850   |
| 05/07/2026 | 15:47:31 | CABK                 | Buy         | XMAD          | 246              | 10.9800   |
| 05/07/2026 | 15:47:44 | CABK                 | Buy         | XMAD          | 94               | 10.9750   |
| 05/07/2026 | 15:49:55 | CABK                 | Buy         | XMAD          | 637              | 10.9750   |
| 05/07/2026 | 15:49:55 | CABK                 | Buy         | XMAD          | 56               | 10.9750   |
| 05/07/2026 | 15:51:45 | CABK                 | Buy         | CEUX          | 186              | 10.9700   |
| 05/07/2026 | 15:51:45 | CABK                 | Buy         | AQEU          | 714              | 10.9700   |
| 05/07/2026 | 15:51:45 | CABK                 | Buy         | XMAD          | 465              | 10.9700   |
| 05/07/2026 | 15:53:05 | CABK                 | Buy         | XMAD          | 478              | 10.9850   |
| 05/07/2026 | 15:53:05 | CABK                 | Buy         | XMAD          | 478              | 10.9850   |
| 05/07/2026 | 15:53:05 | CABK                 | Buy         | XMAD          | 445              | 10.9850   |
| 05/07/2026 | 15:55:57 | CABK                 | Buy         | CEUX          | 2,421            | 10.9850   |
| 05/07/2026 | 15:55:57 | CABK                 | Buy         | XMAD          | 970              | 10.9850   |
| 05/07/2026 | 15:55:57 | CABK                 | Buy         | XMAD          | 289              | 10.9850   |
| 05/07/2026 | 15:56:44 | CABK                 | Buy         | XMAD          | 591              | 10.9900   |
| 05/07/2026 | 15:58:07 | CABK                 | Buy         | XMAD          | 195              | 10.9850   |
| 05/07/2026 | 15:58:11 | CABK                 | Buy         | CEUX          | 89               | 10.9850   |
| 05/07/2026 | 15:58:30 | CABK                 | Buy         | TQEX          | 1,088            | 10.9800   |
| 05/07/2026 | 15:58:30 | CABK                 | Buy         | CEUX          | 293              | 10.9800   |
| 05/07/2026 | 15:58:30 | CABK                 | Buy         | XMAD          | 299              | 10.9800   |
| 05/07/2026 | 16:03:03 | CABK                 | Buy         | XMAD          | 340              | 10.9900   |
| 05/07/2026 | 16:03:03 | CABK                 | Buy         | XMAD          | 340              | 10.9900   |
| 05/07/2026 | 16:03:13 | CABK                 | Buy         | CEUX          | 1,187            | 10.9900   |
| 05/07/2026 | 16:04:06 | CABK                 | Buy         | CEUX          | 151              | 10.9850   |
| 05/07/2026 | 16:04:06 | CABK                 | Buy         | XMAD          | 782              | 10.9850   |
| 05/07/2026 | 16:04:39 | CABK                 | Buy         | CEUX          | 286              | 10.9800   |
| 05/07/2026 | 16:04:39 | CABK                 | Buy         | AQEU          | 872              | 10.9800   |
| 05/07/2026 | 16:04:39 | CABK                 | Buy         | XMAD          | 1,254            | 10.9800   |
| 05/07/2026 | 16:05:04 | CABK                 | Buy         | XMAD          | 504              | 10.9850   |
| 05/07/2026 | 16:05:17 | CABK                 | Buy         | XMAD          | 188              | 10.9800   |
| 05/07/2026 | 16:06:15 | CABK                 | Buy         | XMAD          | 271              | 10.9800   |
| 05/07/2026 | 16:07:09 | CABK                 | Buy         | CEUX          | 967              | 10.9850   |
| 05/07/2026 | 16:07:08 | CABK                 | Buy         | XMAD          | 604              | 10.9850   |
| 05/07/2026 | 16:08:01 | CABK                 | Buy         | CEUX          | 192              | 10.9850   |
| 05/07/2026 | 16:08:01 | CABK                 | Buy         | CEUX          | 91               | 10.9850   |
| 05/07/2026 | 16:08:04 | CABK                 | Buy         | XMAD          | 200              | 10.9800   |
| 05/07/2026 | 16:09:45 | CABK                 | Buy         | XMAD          | 332              | 10.9750   |
| 05/07/2026 | 16:11:11 | CABK                 | Buy         | CEUX          | 358              | 10.9800   |
| 05/07/2026 | 16:11:11 | CABK                 | Buy         | CEUX          | 434              | 10.9800   |
| 05/07/2026 | 16:11:11 | CABK                 | Buy         | XMAD          | 1,295            | 10.9800   |
| 05/07/2026 | 16:11:19 | CABK                 | Buy         | CEUX          | 145              | 10.9800   |
| 05/07/2026 | 16:13:25 | CABK                 | Buy         | CEUX          | 401              | 10.9850   |
| 05/07/2026 | 16:13:25 | CABK                 | Buy         | XMAD          | 1,095            | 10.9850   |
| 05/07/2026 | 16:13:58 | CABK                 | Buy         | AQEU          | 1,019            | 10.9800   |
| 05/07/2026 | 16:13:58 | CABK                 | Buy         | XMAD          | 269              | 10.9800   |
| 05/07/2026 | 16:15:59 | CABK                 | Buy         | XMAD          | 226              | 10.9750   |
| 05/07/2026 | 16:15:59 | CABK                 | Buy         | CEUX          | 107              | 10.9750   |
| 05/07/2026 | 16:16:54 | CABK                 | Buy         | CEUX          | 844              | 10.9800   |
| 05/07/2026 | 16:16:54 | CABK                 | Buy         | CEUX          | 193              | 10.9800   |
| 05/07/2026 | 16:16:55 | CABK                 | Buy         | XMAD          | 1,225            | 10.9800   |
| 05/07/2026 | 16:19:48 | CABK                 | Buy         | XMAD          | 1                | 10.9750   |
| 05/07/2026 | 16:20:51 | CABK                 | Buy         | XMAD          | 1,210            | 10.9900   |
| 05/07/2026 | 16:20:51 | CABK                 | Buy         | XMAD          | 1,150            | 10.9900   |
| 05/07/2026 | 16:21:30 | CABK                 | Buy         | CEUX          | 1,174            | 10.9850   |
| 05/07/2026 | 16:22:41 | CABK                 | Buy         | CEUX          | 209              | 10.9800   |
| 05/07/2026 | 16:22:41 | CABK                 | Buy         | AQEU          | 744              | 10.9800   |
| 05/07/2026 | 16:22:41 | CABK                 | Buy         | XMAD          | 239              | 10.9800   |
| 05/07/2026 | 16:22:41 | CABK                 | Buy         | XMAD          | 29               | 10.9800   |
| 05/07/2026 | 16:23:08 | CABK                 | Buy         | XMAD          | 478              | 10.9750   |
| 05/07/2026 | 16:23:08 | CABK                 | Buy         | CEUX          | 445              | 10.9700   |
| 05/07/2026 | 16:23:08 | CABK                 | Buy         | TQEX          | 729              | 10.9700   |
| 05/07/2026 | 16:23:08 | CABK                 | Buy         | XMAD          | 237              | 10.9700   |
| 05/07/2026 | 16:27:02 | CABK                 | Buy         | CEUX          | 745              | 10.9800   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/07/2026 | 16:27:27 | CABK                 | Buy         | XMAD          | 942              | 10.9800   |
| 05/07/2026 | 16:27:27 | CABK                 | Buy         | XMAD          | 1,297            | 10.9800   |
| 05/07/2026 | 16:27:27 | CABK                 | Buy         | XMAD          | 256              | 10.9800   |
| 05/07/2026 | 16:29:21 | CABK                 | Buy         | XMAD          | 790              | 10.9900   |
| 05/07/2026 | 16:29:32 | CABK                 | Buy         | CEUX          | 769              | 10.9900   |
| 05/07/2026 | 16:29:32 | CABK                 | Buy         | CEUX          | 511              | 10.9900   |
| 05/07/2026 | 16:29:32 | CABK                 | Buy         | XMAD          | 174              | 10.9900   |
| 05/07/2026 | 16:29:32 | CABK                 | Buy         | XMAD          | 90               | 10.9900   |
| 05/07/2026 | 16:31:48 | CABK                 | Buy         | XMAD          | 264              | 10.9850   |
| 05/07/2026 | 16:31:48 | CABK                 | Buy         | AQEU          | 209              | 10.9850   |
| 05/07/2026 | 16:34:02 | CABK                 | Buy         | XMAD          | 1,309            | 10.9900   |
| 05/07/2026 | 16:34:02 | CABK                 | Buy         | CEUX          | 8                | 10.9900   |
| 05/07/2026 | 16:34:13 | CABK                 | Buy         | CEUX          | 928              | 10.9900   |
| 05/07/2026 | 16:34:13 | CABK                 | Buy         | XMAD          | 538              | 10.9900   |
| 05/07/2026 | 16:34:35 | CABK                 | Buy         | CEUX          | 199              | 10.9850   |
| 05/07/2026 | 16:34:40 | CABK                 | Buy         | CEUX          | 334              | 10.9850   |
| 05/07/2026 | 16:34:40 | CABK                 | Buy         | XMAD          | 344              | 10.9850   |
| 05/07/2026 | 16:35:51 | CABK                 | Buy         | AQEU          | 820              | 10.9800   |
| 05/07/2026 | 16:35:51 | CABK                 | Buy         | CEUX          | 124              | 10.9800   |
| 05/07/2026 | 16:35:51 | CABK                 | Buy         | XMAD          | 213              | 10.9800   |
| 05/07/2026 | 16:40:07 | CABK                 | Buy         | CEUX          | 1,448            | 10.9900   |
| 05/07/2026 | 16:40:07 | CABK                 | Buy         | CEUX          | 236              | 10.9900   |
| 05/07/2026 | 16:40:07 | CABK                 | Buy         | XMAD          | 2,526            | 10.9900   |
| 05/07/2026 | 16:40:24 | CABK                 | Buy         | XMAD          | 242              | 10.9850   |
| 05/07/2026 | 16:41:43 | CABK                 | Buy         | XMAD          | 216              | 10.9800   |
| 05/07/2026 | 16:41:53 | CABK                 | Buy         | CEUX          | 114              | 10.9750   |
| 05/07/2026 | 16:41:54 | CABK                 | Buy         | XMAD          | 239              | 10.9750   |
| 05/07/2026 | 16:41:54 | CABK                 | Buy         | XMAD          | 140              | 10.9750   |
| 05/07/2026 | 16:44:50 | CABK                 | Buy         | XMAD          | 1,135            | 10.9750   |
| 05/07/2026 | 16:46:20 | CABK                 | Buy         | CEUX          | 1,096            | 10.9750   |
| 05/07/2026 | 16:46:53 | CABK                 | Buy         | CEUX          | 23               | 10.9800   |
| 05/07/2026 | 16:46:53 | CABK                 | Buy         | CEUX          | 437              | 10.9800   |
| 05/07/2026 | 16:52:34 | CABK                 | Buy         | AQEU          | 941              | 10.9850   |
| 05/07/2026 | 16:52:34 | CABK                 | Buy         | XMAD          | 68               | 10.9850   |
| 05/07/2026 | 16:52:34 | CABK                 | Buy         | XMAD          | 2,366            | 10.9850   |
| 05/07/2026 | 16:52:34 | CABK                 | Buy         | XMAD          | 1,397            | 10.9850   |
| 05/07/2026 | 16:55:11 | CABK                 | Buy         | CEUX          | 1                | 10.9900   |
| 05/07/2026 | 16:55:11 | CABK                 | Buy         | CEUX          | 293              | 10.9900   |
| 05/07/2026 | 16:55:11 | CABK                 | Buy         | CEUX          | 7                | 10.9900   |
| 05/07/2026 | 16:55:11 | CABK                 | Buy         | CEUX          | 1,348            | 10.9900   |
| 05/07/2026 | 16:55:11 | CABK                 | Buy         | CEUX          | 640              | 10.9900   |
| 05/07/2026 | 16:55:11 | CABK                 | Buy         | CEUX          | 36               | 10.9900   |
| 05/07/2026 | 16:55:12 | CABK                 | Buy         | CEUX          | 8                | 10.9900   |
| 05/07/2026 | 16:56:10 | CABK                 | Buy         | XMAD          | 1,364            | 10.9900   |
| 05/07/2026 | 16:57:11 | CABK                 | Buy         | AQEU          | 120              | 10.9900   |
| 05/07/2026 | 16:57:12 | CABK                 | Buy         | CEUX          | 79               | 10.9850   |
| 05/07/2026 | 16:57:12 | CABK                 | Buy         | CEUX          | 307              | 10.9850   |
| 05/07/2026 | 16:57:12 | CABK                 | Buy         | XMAD          | 168              | 10.9850   |
| 05/07/2026 | 16:57:18 | CABK                 | Buy         | XMAD          | 480              | 10.9800   |
| 05/07/2026 | 16:58:19 | CABK                 | Buy         | XMAD          | 90               | 10.9750   |
| 05/07/2026 | 16:59:25 | CABK                 | Buy         | TQEX          | 397              | 10.9750   |
| 05/07/2026 | 17:00:37 | CABK                 | Buy         | CEUX          | 178              | 10.9700   |
| 05/07/2026 | 17:00:37 | CABK                 | Buy         | XMAD          | 368              | 10.9650   |
| 05/07/2026 | 17:00:38 | CABK                 | Buy         | CEUX          | 661              | 10.9600   |
| 05/07/2026 | 17:01:13 | CABK                 | Buy         | CEUX          | 222              | 10.9600   |
| 05/07/2026 | 17:01:13 | CABK                 | Buy         | XMAD          | 1,284            | 10.9600   |
| 05/07/2026 | 17:04:31 | CABK                 | Buy         | AQEU          | 381              | 10.9650   |
| 05/07/2026 | 17:04:34 | CABK                 | Buy         | XMAD          | 141              | 10.9650   |
| 05/07/2026 | 17:05:05 | CABK                 | Buy         | XMAD          | 40               | 10.9700   |
| 05/07/2026 | 17:05:05 | CABK                 | Buy         | XMAD          | 1,084            | 10.9700   |
| 05/07/2026 | 17:05:05 | CABK                 | Buy         | XMAD          | 1,126            | 10.9700   |
| 05/07/2026 | 17:05:05 | CABK                 | Buy         | XMAD          | 216              | 10.9700   |
| 05/07/2026 | 17:06:14 | CABK                 | Buy         | XMAD          | 279              | 10.9650   |
| 05/07/2026 | 17:07:23 | CABK                 | Buy         | CEUX          | 295              | 10.9650   |
| 05/07/2026 | 17:07:23 | CABK                 | Buy         | CEUX          | 857              | 10.9650   |
| 05/07/2026 | 17:07:23 | CABK                 | Buy         | CEUX          | 422              | 10.9650   |
| 05/07/2026 | 17:09:11 | CABK                 | Buy         | CEUX          | 407              | 10.9650   |
| 05/07/2026 | 17:10:10 | CABK                 | Buy         | XMAD          | 860              | 10.9650   |
| 05/07/2026 | 17:10:10 | CABK                 | Buy         | XMAD          | 3                | 10.9650   |
| 05/07/2026 | 17:10:10 | CABK                 | Buy         | XMAD          | 868              | 10.9650   |
| 05/07/2026 | 17:10:10 | CABK                 | Buy         | XMAD          | 534              | 10.9650   |
| 05/07/2026 | 17:10:10 | CABK                 | Buy         | XMAD          | 1                | 10.9650   |
| 05/07/2026 | 17:10:12 | CABK                 | Buy         | XMAD          | 156              | 10.9650   |
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