

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 15 May and 21 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	05/15/2026	Buy	141,028	10.9158	1,539,431	XMAD
CABK	05/15/2026	Buy	75,974	10.9191	829,571	CEUX
CABK	05/15/2026	Buy	21,623	10.9166	236,050	AQEU
CABK	05/15/2026	Buy	10,085	10.9216	110,145	TQEX
CABK	05/18/2026	Buy	140,162	10.9703	1,537,617	XMAD
CABK	05/18/2026	Buy	77,216	10.9697	847,035	CEUX
CABK	05/18/2026	Buy	21,855	10.9690	239,728	AQEU
CABK	05/18/2026	Buy	10,394	10.9769	114,093	TQEX
CABK	05/19/2026	Buy	139,255	11.0241	1,535,161	XMAD
CABK	05/19/2026	Buy	75,973	11.0249	837,595	CEUX
CABK	05/19/2026	Buy	21,563	11.0277	237,789	AQEU
CABK	05/19/2026	Buy	10,281	11.0220	113,317	TQEX
CABK	05/20/2026	Buy	140,674	11.0984	1,561,249	XMAD
CABK	05/20/2026	Buy	75,817	11.0902	840,827	CEUX
CABK	05/20/2026	Buy	21,484	11.0849	238,149	AQEU
CABK	05/20/2026	Buy	10,241	11.0804	113,474	TQEX
CABK	05/21/2026	Buy	140,220	11.3398	1,590,065	XMAD
CABK	05/21/2026	Buy	74,381	11.3369	843,253	CEUX
CABK	05/21/2026	Buy	20,861	11.3399	236,562	AQEU
CABK	05/21/2026	Buy	10,178	11.3467	115,486	TQEX
TOTAL			1,239,265	11.0683	13,716,598	

The number of shares purchased to date under the share buyback programme amounts to 4,018,908 representing an amount of 43,722,052 euros equivalent to 8.74 % 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.

22 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: Friday, 15 May 2026

End date: Thursday, 21 May 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/15/2026	09:01:24	CABK	Buy	XMAD	878	10.8650
05/15/2026	09:01:25	CABK	Buy	AQEU	720	10.8600
05/15/2026	09:02:12	CABK	Buy	CEUX	781	10.8850
05/15/2026	09:02:12	CABK	Buy	XMAD	739	10.8800
05/15/2026	09:02:50	CABK	Buy	TQEX	773	10.8750
05/15/2026	09:04:11	CABK	Buy	CEUX	794	10.8800
05/15/2026	09:04:11	CABK	Buy	XMAD	812	10.8850
05/15/2026	09:04:58	CABK	Buy	XMAD	681	10.8850
05/15/2026	09:04:58	CABK	Buy	XMAD	97	10.8850
05/15/2026	09:06:46	CABK	Buy	CEUX	904	10.8750
05/15/2026	09:06:46	CABK	Buy	XMAD	959	10.8800
05/15/2026	09:07:22	CABK	Buy	CEUX	1,023	10.8850
05/15/2026	09:07:22	CABK	Buy	XMAD	950	10.8850
05/15/2026	09:09:04	CABK	Buy	XMAD	871	10.8900
05/15/2026	09:11:14	CABK	Buy	XMAD	829	10.9000
05/15/2026	09:11:40	CABK	Buy	CEUX	789	10.9000
05/15/2026	09:11:40	CABK	Buy	AQEU	1,002	10.9000
05/15/2026	09:11:43	CABK	Buy	XMAD	672	10.8950
05/15/2026	09:15:35	CABK	Buy	XMAD	998	10.9250
05/15/2026	09:17:09	CABK	Buy	CEUX	851	10.9350
05/15/2026	09:17:09	CABK	Buy	XMAD	828	10.9300
05/15/2026	09:17:19	CABK	Buy	XMAD	875	10.9350
05/15/2026	09:18:01	CABK	Buy	XMAD	335	10.9300
05/15/2026	09:19:20	CABK	Buy	XMAD	747	10.9450
05/15/2026	09:20:32	CABK	Buy	XMAD	504	10.9450
05/15/2026	09:20:36	CABK	Buy	CEUX	1,626	10.9400
05/15/2026	09:22:08	CABK	Buy	XMAD	143	10.9300
05/15/2026	09:22:14	CABK	Buy	CEUX	422	10.9250
05/15/2026	09:22:14	CABK	Buy	XMAD	588	10.9250
05/15/2026	09:25:26	CABK	Buy	CEUX	722	10.9400
05/15/2026	09:26:35	CABK	Buy	XMAD	395	10.9350
05/15/2026	09:28:10	CABK	Buy	CEUX	347	10.9300
05/15/2026	09:28:15	CABK	Buy	XMAD	1,064	10.9300
05/15/2026	09:30:27	CABK	Buy	XMAD	1,223	10.9500
05/15/2026	09:33:38	CABK	Buy	CEUX	1,166	10.9550
05/15/2026	09:33:38	CABK	Buy	XMAD	861	10.9550
05/15/2026	09:33:46	CABK	Buy	AQEU	1,357	10.9550
05/15/2026	09:33:51	CABK	Buy	CEUX	354	10.9500
05/15/2026	09:33:51	CABK	Buy	XMAD	428	10.9500
05/15/2026	09:34:25	CABK	Buy	XMAD	103	10.9550
05/15/2026	09:34:46	CABK	Buy	XMAD	288	10.9550
05/15/2026	09:35:53	CABK	Buy	XMAD	366	10.9550
05/15/2026	09:38:13	CABK	Buy	CEUX	373	10.9550
05/15/2026	09:38:13	CABK	Buy	XMAD	85	10.9550
05/15/2026	09:39:32	CABK	Buy	XMAD	738	10.9450
05/15/2026	09:39:47	CABK	Buy	CEUX	502	10.9450
05/15/2026	09:44:14	CABK	Buy	CEUX	867	10.9550
05/15/2026	09:44:14	CABK	Buy	TQEX	1,469	10.9550
05/15/2026	09:44:14	CABK	Buy	XMAD	1,477	10.9550
05/15/2026	09:44:49	CABK	Buy	AQEU	1,086	10.9500
05/15/2026	09:44:49	CABK	Buy	XMAD	265	10.9500
05/15/2026	09:44:50	CABK	Buy	XMAD	167	10.9400
05/15/2026	09:48:23	CABK	Buy	XMAD	1,014	10.9350
05/15/2026	09:50:39	CABK	Buy	XMAD	1,003	10.9450
05/15/2026	09:56:06	CABK	Buy	CEUX	1,533	10.9550
05/15/2026	09:56:06	CABK	Buy	XMAD	1,031	10.9500
05/15/2026	09:57:45	CABK	Buy	CEUX	611	10.9450
05/15/2026	09:58:42	CABK	Buy	XMAD	521	10.9400
05/15/2026	10:00:11	CABK	Buy	XMAD	121	10.9300
05/15/2026	10:00:11	CABK	Buy	XMAD	563	10.9300
05/15/2026	10:00:27	CABK	Buy	CEUX	457	10.9250
05/15/2026	10:00:28	CABK	Buy	XMAD	338	10.9200
05/15/2026	10:02:14	CABK	Buy	XMAD	90	10.9150
05/15/2026	10:04:29	CABK	Buy	XMAD	1,044	10.9150
05/15/2026	10:11:53	CABK	Buy	XMAD	2,322	10.9100
05/15/2026	10:12:03	CABK	Buy	CEUX	683	10.9050
05/15/2026	10:12:03	CABK	Buy	CEUX	941	10.9000
05/15/2026	10:12:24	CABK	Buy	AQEU	967	10.9000
05/15/2026	10:12:58	CABK	Buy	CEUX	423	10.8900
05/15/2026	10:14:39	CABK	Buy	XMAD	152	10.8850
05/15/2026	10:16:00	CABK	Buy	XMAD	4	10.8750
05/15/2026	10:16:00	CABK	Buy	XMAD	458	10.8750
05/15/2026	10:16:29	CABK	Buy	CEUX	510	10.8700
05/15/2026	10:16:38	CABK	Buy	XMAD	462	10.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/15/2026	10:20:01	CABK	Buy	XMAD	821	10.8750
05/15/2026	10:22:08	CABK	Buy	XMAD	445	10.8750
05/15/2026	10:23:06	CABK	Buy	CEUX	785	10.8700
05/15/2026	10:23:06	CABK	Buy	XMAD	459	10.8700
05/15/2026	10:26:03	CABK	Buy	CEUX	359	10.8750
05/15/2026	10:26:03	CABK	Buy	XMAD	197	10.8750
05/15/2026	10:26:03	CABK	Buy	XMAD	676	10.8750
05/15/2026	10:26:08	CABK	Buy	XMAD	280	10.8750
05/15/2026	10:26:11	CABK	Buy	CEUX	270	10.8750
05/15/2026	10:29:12	CABK	Buy	XMAD	840	10.8800
05/15/2026	10:29:13	CABK	Buy	CEUX	655	10.8750
05/15/2026	10:30:15	CABK	Buy	XMAD	189	10.8650
05/15/2026	10:30:39	CABK	Buy	AQEU	904	10.8550
05/15/2026	10:33:00	CABK	Buy	XMAD	479	10.8550
05/15/2026	10:36:54	CABK	Buy	XMAD	1,287	10.8600
05/15/2026	10:38:02	CABK	Buy	XMAD	179	10.8600
05/15/2026	10:42:42	CABK	Buy	XMAD	716	10.8750
05/15/2026	10:43:19	CABK	Buy	CEUX	1,513	10.8800
05/15/2026	10:43:19	CABK	Buy	XMAD	609	10.8800
05/15/2026	10:47:46	CABK	Buy	XMAD	919	10.8800
05/15/2026	10:58:30	CABK	Buy	CEUX	200	10.9050
05/15/2026	10:58:59	CABK	Buy	XMAD	2,346	10.9050
05/15/2026	10:59:02	CABK	Buy	CEUX	476	10.9050
05/15/2026	10:59:02	CABK	Buy	CEUX	1,667	10.9050
05/15/2026	11:03:33	CABK	Buy	XMAD	98	10.9000
05/15/2026	11:04:21	CABK	Buy	XMAD	856	10.9000
05/15/2026	11:04:21	CABK	Buy	XMAD	212	10.9000
05/15/2026	11:06:14	CABK	Buy	XMAD	184	10.9000
05/15/2026	11:06:14	CABK	Buy	XMAD	279	10.9000
05/15/2026	11:06:32	CABK	Buy	CEUX	506	10.9000
05/15/2026	11:06:32	CABK	Buy	CEUX	126	10.9000
05/15/2026	11:09:02	CABK	Buy	XMAD	685	10.9050
05/15/2026	11:09:02	CABK	Buy	CEUX	599	10.9050
05/15/2026	11:09:58	CABK	Buy	XMAD	225	10.9050
05/15/2026	11:12:10	CABK	Buy	XMAD	156	10.8950
05/15/2026	11:12:14	CABK	Buy	TQEX	326	10.8950
05/15/2026	11:12:14	CABK	Buy	TQEX	1,012	10.8950
05/15/2026	11:12:14	CABK	Buy	AQEU	1,706	10.8950
05/15/2026	11:12:14	CABK	Buy	XMAD	287	10.8950
05/15/2026	11:14:34	CABK	Buy	XMAD	122	10.8950
05/15/2026	11:14:37	CABK	Buy	XMAD	425	10.8950
05/15/2026	11:15:29	CABK	Buy	XMAD	155	10.8950
05/15/2026	11:17:01	CABK	Buy	XMAD	145	10.9000
05/15/2026	11:17:01	CABK	Buy	CEUX	450	10.9000
05/15/2026	11:17:03	CABK	Buy	XMAD	209	10.8950
05/15/2026	11:18:00	CABK	Buy	CEUX	211	10.9000
05/15/2026	11:18:07	CABK	Buy	CEUX	150	10.9000
05/15/2026	11:18:07	CABK	Buy	XMAD	195	10.9000
05/15/2026	11:18:44	CABK	Buy	XMAD	177	10.8950
05/15/2026	11:25:05	CABK	Buy	XMAD	213	10.9050
05/15/2026	11:25:05	CABK	Buy	XMAD	1,159	10.9050
05/15/2026	11:25:21	CABK	Buy	XMAD	220	10.9000
05/15/2026	11:30:47	CABK	Buy	CEUX	1,537	10.9150
05/15/2026	11:31:20	CABK	Buy	XMAD	872	10.9100
05/15/2026	11:34:45	CABK	Buy	XMAD	323	10.9000
05/15/2026	11:38:57	CABK	Buy	XMAD	1,445	10.9150
05/15/2026	11:39:28	CABK	Buy	XMAD	230	10.9100
05/15/2026	11:40:33	CABK	Buy	XMAD	244	10.9100
05/15/2026	11:40:40	CABK	Buy	CEUX	991	10.9050
05/15/2026	11:41:10	CABK	Buy	XMAD	159	10.9050
05/15/2026	11:41:11	CABK	Buy	AQEU	1,043	10.9050
05/15/2026	11:42:42	CABK	Buy	TQEX	1,176	10.9000
05/15/2026	11:42:56	CABK	Buy	CEUX	642	10.8950
05/15/2026	11:42:56	CABK	Buy	XMAD	290	10.8950
05/15/2026	11:47:15	CABK	Buy	XMAD	707	10.9000
05/15/2026	11:47:15	CABK	Buy	XMAD	250	10.9000
05/15/2026	11:50:08	CABK	Buy	XMAD	286	10.8950
05/15/2026	11:50:11	CABK	Buy	CEUX	606	10.8900
05/15/2026	11:50:14	CABK	Buy	XMAD	388	10.8850
05/15/2026	11:51:44	CABK	Buy	XMAD	171	10.8650
05/15/2026	11:53:46	CABK	Buy	XMAD	159	10.8400
05/15/2026	12:03:23	CABK	Buy	XMAD	2,160	10.8900
05/15/2026	12:03:23	CABK	Buy	XMAD	165	10.8900
05/15/2026	12:10:56	CABK	Buy	CEUX	2,335	10.9100
05/15/2026	12:11:17	CABK	Buy	XMAD	1,358	10.9000
05/15/2026	12:16:46	CABK	Buy	XMAD	589	10.9000
05/15/2026	12:16:49	CABK	Buy	CEUX	648	10.9000
05/15/2026	12:16:49	CABK	Buy	XMAD	774	10.9000
05/15/2026	12:19:10	CABK	Buy	XMAD	378	10.9000
05/15/2026	12:24:48	CABK	Buy	XMAD	867	10.9050
05/15/2026	12:27:30	CABK	Buy	AQEU	1,199	10.9000
05/15/2026	12:27:30	CABK	Buy	CEUX	1,085	10.9000
05/15/2026	12:27:40	CABK	Buy	XMAD	271	10.8950
05/15/2026	12:28:13	CABK	Buy	XMAD	279	10.8950
05/15/2026	12:28:13	CABK	Buy	XMAD	138	10.8950
05/15/2026	12:32:41	CABK	Buy	XMAD	830	10.8950
05/15/2026	12:35:54	CABK	Buy	XMAD	661	10.9000
05/15/2026	12:37:30	CABK	Buy	XMAD	371	10.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/15/2026	12:46:26	CABK	Buy	CEUX	184	10.9400
05/15/2026	12:46:26	CABK	Buy	CEUX	8	10.9400
05/15/2026	12:46:26	CABK	Buy	CEUX	2,146	10.9400
05/15/2026	12:49:24	CABK	Buy	XMAD	1,266	10.9350
05/15/2026	12:50:32	CABK	Buy	XMAD	789	10.9250
05/15/2026	12:58:46	CABK	Buy	XMAD	135	10.9650
05/15/2026	12:59:21	CABK	Buy	XMAD	1,153	10.9650
05/15/2026	13:01:30	CABK	Buy	XMAD	594	10.9650
05/15/2026	13:01:58	CABK	Buy	CEUX	122	10.9550
05/15/2026	13:01:58	CABK	Buy	CEUX	828	10.9550
05/15/2026	13:01:58	CABK	Buy	CEUX	1	10.9550
05/15/2026	13:01:58	CABK	Buy	CEUX	321	10.9550
05/15/2026	13:08:43	CABK	Buy	XMAD	1,359	10.9500
05/15/2026	13:09:29	CABK	Buy	CEUX	693	10.9400
05/15/2026	13:13:47	CABK	Buy	XMAD	514	10.9350
05/15/2026	13:15:18	CABK	Buy	TQEX	1,024	10.9350
05/15/2026	13:15:18	CABK	Buy	TQEX	118	10.9350
05/15/2026	13:16:26	CABK	Buy	XMAD	845	10.9400
05/15/2026	13:17:24	CABK	Buy	CEUX	868	10.9350
05/15/2026	13:17:24	CABK	Buy	AQEU	1,041	10.9350
05/15/2026	13:19:06	CABK	Buy	XMAD	330	10.9300
05/15/2026	13:22:11	CABK	Buy	XMAD	177	10.9250
05/15/2026	13:22:25	CABK	Buy	XMAD	433	10.9200
05/15/2026	13:24:52	CABK	Buy	XMAD	313	10.9100
05/15/2026	13:30:30	CABK	Buy	XMAD	199	10.9100
05/15/2026	13:31:02	CABK	Buy	XMAD	401	10.9100
05/15/2026	13:31:02	CABK	Buy	XMAD	369	10.9100
05/15/2026	13:37:02	CABK	Buy	CEUX	1,252	10.9150
05/15/2026	13:37:02	CABK	Buy	XMAD	1,132	10.9150
05/15/2026	13:39:35	CABK	Buy	XMAD	491	10.9050
05/15/2026	13:40:07	CABK	Buy	CEUX	724	10.9050
05/15/2026	13:43:48	CABK	Buy	XMAD	373	10.8950
05/15/2026	13:43:48	CABK	Buy	XMAD	72	10.8950
05/15/2026	13:44:03	CABK	Buy	AQEU	1,212	10.8950
05/15/2026	13:54:37	CABK	Buy	XMAD	1,523	10.9050
05/15/2026	13:58:28	CABK	Buy	CEUX	1,227	10.9000
05/15/2026	13:58:28	CABK	Buy	XMAD	757	10.9000
05/15/2026	14:00:50	CABK	Buy	XMAD	215	10.8900
05/15/2026	14:01:05	CABK	Buy	CEUX	816	10.8900
05/15/2026	14:01:05	CABK	Buy	XMAD	179	10.8900
05/15/2026	14:08:06	CABK	Buy	XMAD	427	10.8750
05/15/2026	14:08:57	CABK	Buy	XMAD	1,061	10.8800
05/15/2026	14:11:25	CABK	Buy	CEUX	874	10.8800
05/15/2026	14:12:16	CABK	Buy	XMAD	515	10.8700
05/15/2026	14:19:16	CABK	Buy	CEUX	683	10.8700
05/15/2026	14:19:19	CABK	Buy	XMAD	373	10.8700
05/15/2026	14:19:50	CABK	Buy	XMAD	203	10.8700
05/15/2026	14:20:20	CABK	Buy	XMAD	23	10.8700
05/15/2026	14:20:31	CABK	Buy	XMAD	610	10.8700
05/15/2026	14:24:02	CABK	Buy	XMAD	308	10.8700
05/15/2026	14:24:02	CABK	Buy	XMAD	327	10.8700
05/15/2026	14:25:39	CABK	Buy	AQEU	1,163	10.8650
05/15/2026	14:25:39	CABK	Buy	XMAD	408	10.8600
05/15/2026	14:30:09	CABK	Buy	XMAD	690	10.8550
05/15/2026	14:30:09	CABK	Buy	XMAD	10	10.8550
05/15/2026	14:30:56	CABK	Buy	XMAD	130	10.8500
05/15/2026	14:31:14	CABK	Buy	CEUX	1,080	10.8550
05/15/2026	14:31:19	CABK	Buy	XMAD	126	10.8500
05/15/2026	14:37:19	CABK	Buy	XMAD	818	10.8550
05/15/2026	14:38:40	CABK	Buy	CEUX	688	10.8550
05/15/2026	14:42:03	CABK	Buy	XMAD	766	10.8600
05/15/2026	14:42:03	CABK	Buy	XMAD	102	10.8600
05/15/2026	14:42:03	CABK	Buy	XMAD	253	10.8600
05/15/2026	14:44:27	CABK	Buy	CEUX	675	10.8550
05/15/2026	14:45:43	CABK	Buy	XMAD	540	10.8600
05/15/2026	14:45:59	CABK	Buy	XMAD	698	10.8600
05/15/2026	14:46:45	CABK	Buy	XMAD	38	10.8550
05/15/2026	14:50:24	CABK	Buy	XMAD	474	10.8650
05/15/2026	14:51:04	CABK	Buy	XMAD	289	10.8650
05/15/2026	14:51:49	CABK	Buy	XMAD	86	10.8650
05/15/2026	14:52:23	CABK	Buy	XMAD	365	10.8750
05/15/2026	14:52:57	CABK	Buy	XMAD	56	10.8750
05/15/2026	14:53:29	CABK	Buy	XMAD	40	10.8750
05/15/2026	14:57:46	CABK	Buy	CEUX	1,185	10.9050
05/15/2026	15:02:04	CABK	Buy	XMAD	1,096	10.9050
05/15/2026	15:02:04	CABK	Buy	XMAD	806	10.9050
05/15/2026	15:02:37	CABK	Buy	XMAD	121	10.9100
05/15/2026	15:02:37	CABK	Buy	XMAD	267	10.9100
05/15/2026	15:06:07	CABK	Buy	XMAD	35	10.9150
05/15/2026	15:06:18	CABK	Buy	XMAD	205	10.9150
05/15/2026	15:06:23	CABK	Buy	XMAD	809	10.9150
05/15/2026	15:08:39	CABK	Buy	CEUX	736	10.9150
05/15/2026	15:08:39	CABK	Buy	CEUX	1,536	10.9150
05/15/2026	15:11:01	CABK	Buy	XMAD	977	10.9200
05/15/2026	15:12:34	CABK	Buy	XMAD	168	10.9100
05/15/2026	15:13:42	CABK	Buy	TQEX	1,232	10.9150
05/15/2026	15:13:58	CABK	Buy	XMAD	70	10.9150
05/15/2026	15:14:29	CABK	Buy	XMAD	177	10.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/15/2026	15:17:22	CABK	Buy	XMAD	40	10.9250
05/15/2026	15:17:46	CABK	Buy	XMAD	576	10.9250
05/15/2026	15:17:46	CABK	Buy	XMAD	28	10.9250
05/15/2026	15:17:46	CABK	Buy	XMAD	380	10.9250
05/15/2026	15:19:42	CABK	Buy	AQEU	1,392	10.9300
05/15/2026	15:19:42	CABK	Buy	CEUX	1,262	10.9250
05/15/2026	15:19:42	CABK	Buy	XMAD	225	10.9250
05/15/2026	15:22:58	CABK	Buy	XMAD	15	10.9350
05/15/2026	15:22:58	CABK	Buy	XMAD	288	10.9350
05/15/2026	15:22:58	CABK	Buy	XMAD	354	10.9350
05/15/2026	15:22:58	CABK	Buy	XMAD	232	10.9350
05/15/2026	15:24:08	CABK	Buy	XMAD	280	10.9350
05/15/2026	15:27:34	CABK	Buy	CEUX	1,125	10.9500
05/15/2026	15:30:22	CABK	Buy	CEUX	404	10.9550
05/15/2026	15:30:33	CABK	Buy	CEUX	196	10.9550
05/15/2026	15:30:33	CABK	Buy	XMAD	1,271	10.9550
05/15/2026	15:31:02	CABK	Buy	CEUX	95	10.9550
05/15/2026	15:31:03	CABK	Buy	XMAD	637	10.9500
05/15/2026	15:31:03	CABK	Buy	CEUX	101	10.9500
05/15/2026	15:31:08	CABK	Buy	XMAD	314	10.9450
05/15/2026	15:31:52	CABK	Buy	AQEU	913	10.9450
05/15/2026	15:31:52	CABK	Buy	XMAD	349	10.9450
05/15/2026	15:32:58	CABK	Buy	CEUX	87	10.9400
05/15/2026	15:32:58	CABK	Buy	XMAD	328	10.9400
05/15/2026	15:34:14	CABK	Buy	TQEX	1,057	10.9350
05/15/2026	15:35:11	CABK	Buy	XMAD	1,368	10.9500
05/15/2026	15:37:55	CABK	Buy	XMAD	1,277	10.9500
05/15/2026	15:38:05	CABK	Buy	CEUX	1,345	10.9500
05/15/2026	15:38:05	CABK	Buy	XMAD	860	10.9500
05/15/2026	15:39:00	CABK	Buy	XMAD	85	10.9450
05/15/2026	15:39:12	CABK	Buy	CEUX	718	10.9400
05/15/2026	15:39:12	CABK	Buy	AQEU	777	10.9400
05/15/2026	15:39:12	CABK	Buy	XMAD	477	10.9400
05/15/2026	15:39:47	CABK	Buy	XMAD	236	10.9350
05/15/2026	15:40:38	CABK	Buy	CEUX	220	10.9350
05/15/2026	15:40:38	CABK	Buy	CEUX	268	10.9350
05/15/2026	15:41:23	CABK	Buy	XMAD	295	10.9300
05/15/2026	15:43:21	CABK	Buy	CEUX	257	10.9250
05/15/2026	15:44:42	CABK	Buy	XMAD	668	10.9200
05/15/2026	15:44:43	CABK	Buy	XMAD	900	10.9250
05/15/2026	15:44:43	CABK	Buy	XMAD	47	10.9250
05/15/2026	15:45:12	CABK	Buy	CEUX	1,100	10.9250
05/15/2026	15:45:12	CABK	Buy	XMAD	428	10.9250
05/15/2026	15:45:22	CABK	Buy	XMAD	231	10.9250
05/15/2026	15:45:46	CABK	Buy	XMAD	20	10.9250
05/15/2026	15:45:46	CABK	Buy	XMAD	255	10.9250
05/15/2026	15:45:51	CABK	Buy	CEUX	110	10.9200
05/15/2026	15:46:50	CABK	Buy	XMAD	201	10.9200
05/15/2026	15:47:32	CABK	Buy	CEUX	454	10.9250
05/15/2026	15:48:35	CABK	Buy	CEUX	98	10.9200
05/15/2026	15:48:35	CABK	Buy	XMAD	135	10.9200
05/15/2026	15:49:06	CABK	Buy	CEUX	403	10.9250
05/15/2026	15:49:06	CABK	Buy	XMAD	725	10.9250
05/15/2026	15:49:06	CABK	Buy	XMAD	169	10.9250
05/15/2026	15:50:06	CABK	Buy	CEUX	209	10.9300
05/15/2026	15:50:09	CABK	Buy	XMAD	556	10.9300
05/15/2026	15:50:09	CABK	Buy	XMAD	73	10.9300
05/15/2026	15:54:40	CABK	Buy	XMAD	943	10.9450
05/15/2026	15:54:40	CABK	Buy	XMAD	50	10.9450
05/15/2026	15:54:43	CABK	Buy	CEUX	1,185	10.9450
05/15/2026	15:54:43	CABK	Buy	XMAD	22	10.9450
05/15/2026	15:54:43	CABK	Buy	XMAD	678	10.9450
05/15/2026	15:56:47	CABK	Buy	XMAD	1,025	10.9450
05/15/2026	15:58:05	CABK	Buy	CEUX	360	10.9400
05/15/2026	15:58:05	CABK	Buy	XMAD	176	10.9400
05/15/2026	15:58:28	CABK	Buy	CEUX	378	10.9350
05/15/2026	15:58:28	CABK	Buy	AQEU	1,381	10.9400
05/15/2026	15:58:28	CABK	Buy	XMAD	294	10.9350
05/15/2026	15:59:35	CABK	Buy	CEUX	92	10.9300
05/15/2026	15:59:35	CABK	Buy	XMAD	185	10.9300
05/15/2026	16:03:03	CABK	Buy	XMAD	1,074	10.9350
05/15/2026	16:03:03	CABK	Buy	CEUX	927	10.9350
05/15/2026	16:03:32	CABK	Buy	XMAD	722	10.9300
05/15/2026	16:03:32	CABK	Buy	CEUX	142	10.9300
05/15/2026	16:03:32	CABK	Buy	XMAD	268	10.9300
05/15/2026	16:05:26	CABK	Buy	XMAD	753	10.9350
05/15/2026	16:05:27	CABK	Buy	XMAD	38	10.9300
05/15/2026	16:08:13	CABK	Buy	TQEX	949	10.9350
05/15/2026	16:11:21	CABK	Buy	XMAD	2,540	10.9350
05/15/2026	16:13:01	CABK	Buy	CEUX	785	10.9400
05/15/2026	16:13:01	CABK	Buy	XMAD	566	10.9400
05/15/2026	16:13:05	CABK	Buy	XMAD	420	10.9400
05/15/2026	16:13:06	CABK	Buy	CEUX	1,582	10.9400
05/15/2026	16:14:58	CABK	Buy	XMAD	245	10.9350
05/15/2026	16:14:58	CABK	Buy	XMAD	591	10.9350
05/15/2026	16:14:58	CABK	Buy	XMAD	31	10.9350
05/15/2026	16:14:59	CABK	Buy	XMAD	8	10.9350
05/15/2026	16:15:08	CABK	Buy	CEUX	136	10.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/15/2026	16:15:08	CABK	Buy	CEUX	307	10.9300
05/15/2026	16:15:13	CABK	Buy	AQEU	797	10.9300
05/15/2026	16:17:59	CABK	Buy	XMAD	1,065	10.9350
05/15/2026	16:21:58	CABK	Buy	XMAD	673	10.9500
05/15/2026	16:21:58	CABK	Buy	XMAD	549	10.9500
05/15/2026	16:22:01	CABK	Buy	XMAD	431	10.9450
05/15/2026	16:22:01	CABK	Buy	XMAD	72	10.9450
05/15/2026	16:23:13	CABK	Buy	XMAD	838	10.9550
05/15/2026	16:23:40	CABK	Buy	CEUX	1,835	10.9550
05/15/2026	16:23:54	CABK	Buy	XMAD	198	10.9550
05/15/2026	16:24:48	CABK	Buy	CEUX	135	10.9500
05/15/2026	16:24:48	CABK	Buy	CEUX	55	10.9500
05/15/2026	16:24:48	CABK	Buy	CEUX	159	10.9500
05/15/2026	16:24:48	CABK	Buy	XMAD	240	10.9500
05/15/2026	16:24:48	CABK	Buy	XMAD	62	10.9500
05/15/2026	16:24:56	CABK	Buy	CEUX	266	10.9500
05/15/2026	16:24:58	CABK	Buy	XMAD	212	10.9450
05/15/2026	16:25:19	CABK	Buy	XMAD	157	10.9450
05/15/2026	16:25:43	CABK	Buy	XMAD	240	10.9450
05/15/2026	16:25:43	CABK	Buy	XMAD	101	10.9450
05/15/2026	16:26:28	CABK	Buy	XMAD	204	10.9450
05/15/2026	16:26:31	CABK	Buy	AQEU	392	10.9450
05/15/2026	16:26:31	CABK	Buy	AQEU	201	10.9450
05/15/2026	16:26:46	CABK	Buy	AQEU	352	10.9450
05/15/2026	16:26:59	CABK	Buy	XMAD	269	10.9400
05/15/2026	16:27:37	CABK	Buy	CEUX	171	10.9400
05/15/2026	16:27:37	CABK	Buy	XMAD	181	10.9400
05/15/2026	16:27:58	CABK	Buy	XMAD	218	10.9400
05/15/2026	16:29:09	CABK	Buy	CEUX	923	10.9450
05/15/2026	16:29:59	CABK	Buy	CEUX	137	10.9450
05/15/2026	16:31:58	CABK	Buy	XMAD	93	10.9400
05/15/2026	16:31:59	CABK	Buy	CEUX	134	10.9400
05/15/2026	16:31:59	CABK	Buy	XMAD	1,646	10.9400
05/15/2026	16:32:00	CABK	Buy	AQEU	358	10.9400
05/15/2026	16:32:15	CABK	Buy	XMAD	228	10.9350
05/15/2026	16:32:58	CABK	Buy	XMAD	198	10.9350
05/15/2026	16:33:59	CABK	Buy	XMAD	249	10.9350
05/15/2026	16:34:58	CABK	Buy	XMAD	495	10.9350
05/15/2026	16:35:58	CABK	Buy	CEUX	459	10.9350
05/15/2026	16:35:58	CABK	Buy	XMAD	518	10.9350
05/15/2026	16:36:41	CABK	Buy	CEUX	1,191	10.9400
05/15/2026	16:36:41	CABK	Buy	XMAD	601	10.9400
05/15/2026	16:37:59	CABK	Buy	XMAD	126	10.9350
05/15/2026	16:38:58	CABK	Buy	XMAD	83	10.9350
05/15/2026	16:39:59	CABK	Buy	XMAD	824	10.9350
05/15/2026	16:40:59	CABK	Buy	XMAD	87	10.9350
05/15/2026	16:41:58	CABK	Buy	CEUX	442	10.9450
05/15/2026	16:41:58	CABK	Buy	AQEU	1,218	10.9450
05/15/2026	16:41:58	CABK	Buy	CEUX	776	10.9450
05/15/2026	16:41:58	CABK	Buy	XMAD	416	10.9400
05/15/2026	16:41:59	CABK	Buy	CEUX	125	10.9450
05/15/2026	16:41:59	CABK	Buy	XMAD	257	10.9400
05/15/2026	16:41:59	CABK	Buy	XMAD	198	10.9400
05/15/2026	16:42:01	CABK	Buy	TQEX	552	10.9450
05/15/2026	16:42:08	CABK	Buy	XMAD	392	10.9400
05/15/2026	16:43:14	CABK	Buy	CEUX	115	10.9350
05/15/2026	16:43:31	CABK	Buy	CEUX	153	10.9300
05/15/2026	16:43:58	CABK	Buy	XMAD	223	10.9300
05/15/2026	16:46:23	CABK	Buy	XMAD	763	10.9350
05/15/2026	16:49:59	CABK	Buy	XMAD	2,336	10.9350
05/15/2026	16:50:00	CABK	Buy	CEUX	217	10.9300
05/15/2026	16:50:07	CABK	Buy	CEUX	1,329	10.9250
05/15/2026	16:56:05	CABK	Buy	XMAD	2,396	10.9200
05/15/2026	16:58:24	CABK	Buy	CEUX	1,721	10.9250
05/15/2026	16:58:24	CABK	Buy	XMAD	865	10.9250
05/15/2026	16:59:53	CABK	Buy	CEUX	359	10.9250
05/15/2026	16:59:53	CABK	Buy	TQEX	397	10.9250
05/15/2026	17:02:14	CABK	Buy	CEUX	153	10.9200
05/15/2026	17:02:14	CABK	Buy	XMAD	235	10.9200
05/15/2026	17:03:01	CABK	Buy	CEUX	309	10.9150
05/15/2026	17:03:01	CABK	Buy	XMAD	1,515	10.9150
05/15/2026	17:03:01	CABK	Buy	CEUX	315	10.9150
05/15/2026	17:04:30	CABK	Buy	AQEU	442	10.9200
05/15/2026	17:06:28	CABK	Buy	XMAD	2,176	10.9250
05/15/2026	17:06:28	CABK	Buy	CEUX	606	10.9250
05/15/2026	17:06:57	CABK	Buy	XMAD	233	10.9200
05/15/2026	17:07:43	CABK	Buy	XMAD	163	10.9150
05/15/2026	17:10:22	CABK	Buy	CEUX	406	10.9250
05/15/2026	17:10:52	CABK	Buy	XMAD	1,025	10.9200
05/15/2026	17:11:21	CABK	Buy	XMAD	611	10.9100
05/15/2026	17:13:34	CABK	Buy	XMAD	897	10.9150
05/15/2026	17:13:34	CABK	Buy	XMAD	203	10.9150
05/15/2026	17:16:44	CABK	Buy	XMAD	189	10.9100
05/15/2026	17:17:11	CABK	Buy	XMAD	1,071	10.9050
05/15/2026	17:17:17	CABK	Buy	XMAD	27	10.9000
05/15/2026	17:17:17	CABK	Buy	XMAD	478	10.9000
05/15/2026	17:19:20	CABK	Buy	XMAD	565	10.9100
05/18/2026	09:00:29	CABK	Buy	XMAD	126	10.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/18/2026	09:00:30	CABK	Buy	XMAD	7	10.9100
05/18/2026	09:01:09	CABK	Buy	CEUX	709	10.9350
05/18/2026	09:01:09	CABK	Buy	XMAD	739	10.9350
05/18/2026	09:01:10	CABK	Buy	TQEX	636	10.9250
05/18/2026	09:01:10	CABK	Buy	TQEX	43	10.9250
05/18/2026	09:01:16	CABK	Buy	CEUX	758	10.9200
05/18/2026	09:01:16	CABK	Buy	XMAD	878	10.9200
05/18/2026	09:05:08	CABK	Buy	XMAD	2,393	10.9800
05/18/2026	09:05:30	CABK	Buy	CEUX	1,353	10.9700
05/18/2026	09:07:25	CABK	Buy	CEUX	466	10.9650
05/18/2026	09:07:25	CABK	Buy	XMAD	615	10.9650
05/18/2026	09:08:38	CABK	Buy	XMAD	1,229	10.9600
05/18/2026	09:08:45	CABK	Buy	CEUX	364	10.9550
05/18/2026	09:08:45	CABK	Buy	AQEU	1,595	10.9550
05/18/2026	09:12:26	CABK	Buy	XMAD	1,250	10.9750
05/18/2026	09:12:42	CABK	Buy	XMAD	788	10.9700
05/18/2026	09:15:32	CABK	Buy	CEUX	1,039	10.9750
05/18/2026	09:15:55	CABK	Buy	XMAD	784	10.9700
05/18/2026	09:16:04	CABK	Buy	CEUX	1,051	10.9650
05/18/2026	09:16:50	CABK	Buy	CEUX	302	10.9650
05/18/2026	09:19:04	CABK	Buy	XMAD	789	10.9600
05/18/2026	09:20:10	CABK	Buy	AQEU	812	10.9600
05/18/2026	09:20:10	CABK	Buy	CEUX	98	10.9550
05/18/2026	09:20:10	CABK	Buy	XMAD	1,231	10.9550
05/18/2026	09:21:36	CABK	Buy	XMAD	990	10.9700
05/18/2026	09:24:21	CABK	Buy	CEUX	43	10.9800
05/18/2026	09:24:24	CABK	Buy	XMAD	406	10.9850
05/18/2026	09:24:24	CABK	Buy	XMAD	950	10.9850
05/18/2026	09:25:30	CABK	Buy	CEUX	984	10.9900
05/18/2026	09:25:51	CABK	Buy	XMAD	413	10.9850
05/18/2026	09:26:36	CABK	Buy	CEUX	1,182	10.9900
05/18/2026	09:28:11	CABK	Buy	CEUX	367	11.0000
05/18/2026	09:28:12	CABK	Buy	XMAD	672	10.9950
05/18/2026	09:28:15	CABK	Buy	AQEU	288	10.9900
05/18/2026	09:34:11	CABK	Buy	XMAD	2,375	11.0150
05/18/2026	09:35:43	CABK	Buy	CEUX	833	11.0000
05/18/2026	09:35:43	CABK	Buy	XMAD	235	11.0000
05/18/2026	09:35:43	CABK	Buy	XMAD	8	11.0000
05/18/2026	09:39:02	CABK	Buy	CEUX	839	11.0050
05/18/2026	09:39:02	CABK	Buy	XMAD	280	11.0050
05/18/2026	09:40:55	CABK	Buy	XMAD	1,002	11.0000
05/18/2026	09:40:55	CABK	Buy	TQEX	1,308	10.9950
05/18/2026	09:40:55	CABK	Buy	CEUX	514	10.9950
05/18/2026	09:43:15	CABK	Buy	AQEU	908	10.9900
05/18/2026	09:43:15	CABK	Buy	XMAD	700	10.9900
05/18/2026	09:44:45	CABK	Buy	CEUX	813	10.9950
05/18/2026	09:45:37	CABK	Buy	XMAD	292	10.9900
05/18/2026	09:45:37	CABK	Buy	XMAD	446	10.9900
05/18/2026	09:46:26	CABK	Buy	CEUX	304	10.9850
05/18/2026	09:48:00	CABK	Buy	XMAD	484	10.9800
05/18/2026	09:49:30	CABK	Buy	CEUX	309	10.9750
05/18/2026	09:49:30	CABK	Buy	XMAD	806	10.9750
05/18/2026	09:50:06	CABK	Buy	CEUX	352	10.9600
05/18/2026	09:50:06	CABK	Buy	XMAD	546	10.9600
05/18/2026	09:50:47	CABK	Buy	AQEU	111	10.9500
05/18/2026	09:50:47	CABK	Buy	XMAD	235	10.9500
05/18/2026	09:50:47	CABK	Buy	XMAD	11	10.9500
05/18/2026	09:57:56	CABK	Buy	CEUX	1,180	10.9500
05/18/2026	09:57:56	CABK	Buy	XMAD	1,216	10.9500
05/18/2026	09:58:44	CABK	Buy	XMAD	967	10.9400
05/18/2026	10:04:06	CABK	Buy	CEUX	548	10.9400
05/18/2026	10:04:06	CABK	Buy	XMAD	582	10.9400
05/18/2026	10:04:06	CABK	Buy	AQEU	1,273	10.9300
05/18/2026	10:04:06	CABK	Buy	CEUX	666	10.9300
05/18/2026	10:04:06	CABK	Buy	XMAD	1,162	10.9300
05/18/2026	10:09:44	CABK	Buy	CEUX	655	10.9300
05/18/2026	10:10:28	CABK	Buy	XMAD	408	10.9250
05/18/2026	10:10:44	CABK	Buy	CEUX	515	10.9150
05/18/2026	10:10:44	CABK	Buy	XMAD	1,112	10.9150
05/18/2026	10:15:33	CABK	Buy	XMAD	281	10.9150
05/18/2026	10:15:34	CABK	Buy	XMAD	497	10.9150
05/18/2026	10:17:23	CABK	Buy	CEUX	746	10.9200
05/18/2026	10:17:23	CABK	Buy	XMAD	1,087	10.9200
05/18/2026	10:19:55	CABK	Buy	XMAD	21	10.9300
05/18/2026	10:19:55	CABK	Buy	XMAD	980	10.9300
05/18/2026	10:22:04	CABK	Buy	XMAD	653	10.9350
05/18/2026	10:23:37	CABK	Buy	XMAD	161	10.9300
05/18/2026	10:27:49	CABK	Buy	CEUX	616	10.9250
05/18/2026	10:27:49	CABK	Buy	XMAD	44	10.9250
05/18/2026	10:27:49	CABK	Buy	XMAD	194	10.9250
05/18/2026	10:29:14	CABK	Buy	AQEU	969	10.9250
05/18/2026	10:30:12	CABK	Buy	XMAD	144	10.9200
05/18/2026	10:31:05	CABK	Buy	TQEX	1,166	10.9200
05/18/2026	10:31:05	CABK	Buy	CEUX	1,028	10.9200
05/18/2026	10:31:05	CABK	Buy	XMAD	1,045	10.9200
05/18/2026	10:36:12	CABK	Buy	CEUX	300	10.9350
05/18/2026	10:36:39	CABK	Buy	XMAD	678	10.9400
05/18/2026	10:36:39	CABK	Buy	XMAD	465	10.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/18/2026	10:36:39	CABK	Buy	XMAD	1,077	10.9400
05/18/2026	10:39:34	CABK	Buy	CEUX	745	10.9350
05/18/2026	10:42:10	CABK	Buy	XMAD	239	10.9300
05/18/2026	10:42:43	CABK	Buy	CEUX	939	10.9250
05/18/2026	10:42:43	CABK	Buy	XMAD	1,051	10.9250
05/18/2026	10:51:16	CABK	Buy	XMAD	494	10.9300
05/18/2026	10:51:16	CABK	Buy	XMAD	25	10.9300
05/18/2026	10:54:57	CABK	Buy	XMAD	362	10.9400
05/18/2026	10:54:57	CABK	Buy	XMAD	665	10.9400
05/18/2026	10:54:59	CABK	Buy	CEUX	1,241	10.9400
05/18/2026	10:54:59	CABK	Buy	XMAD	1,291	10.9400
05/18/2026	11:03:56	CABK	Buy	CEUX	996	10.9400
05/18/2026	11:03:56	CABK	Buy	AQEU	1,159	10.9400
05/18/2026	11:03:56	CABK	Buy	XMAD	645	10.9400
05/18/2026	11:08:39	CABK	Buy	CEUX	1,135	10.9450
05/18/2026	11:08:39	CABK	Buy	XMAD	1,244	10.9450
05/18/2026	11:11:28	CABK	Buy	XMAD	1,100	10.9500
05/18/2026	11:14:15	CABK	Buy	CEUX	828	10.9500
05/18/2026	11:14:44	CABK	Buy	XMAD	991	10.9500
05/18/2026	11:15:02	CABK	Buy	TQEX	311	10.9450
05/18/2026	11:23:55	CABK	Buy	XMAD	686	10.9550
05/18/2026	11:25:03	CABK	Buy	XMAD	858	10.9500
05/18/2026	11:25:05	CABK	Buy	XMAD	47	10.9500
05/18/2026	11:25:05	CABK	Buy	CEUX	544	10.9500
05/18/2026	11:25:05	CABK	Buy	XMAD	913	10.9500
05/18/2026	11:25:05	CABK	Buy	XMAD	67	10.9500
05/18/2026	11:32:08	CABK	Buy	CEUX	761	10.9450
05/18/2026	11:32:08	CABK	Buy	CEUX	140	10.9450
05/18/2026	11:32:08	CABK	Buy	AQEU	949	10.9450
05/18/2026	11:32:09	CABK	Buy	XMAD	208	10.9450
05/18/2026	11:32:48	CABK	Buy	XMAD	31	10.9400
05/18/2026	11:33:27	CABK	Buy	XMAD	14	10.9400
05/18/2026	11:33:27	CABK	Buy	XMAD	1,310	10.9400
05/18/2026	11:33:58	CABK	Buy	TQEX	986	10.9400
05/18/2026	11:33:58	CABK	Buy	CEUX	875	10.9400
05/18/2026	11:36:02	CABK	Buy	XMAD	234	10.9350
05/18/2026	11:43:29	CABK	Buy	XMAD	488	10.9250
05/18/2026	11:43:32	CABK	Buy	CEUX	638	10.9200
05/18/2026	11:43:32	CABK	Buy	XMAD	1,081	10.9200
05/18/2026	11:51:23	CABK	Buy	CEUX	713	10.9150
05/18/2026	11:51:23	CABK	Buy	XMAD	539	10.9150
05/18/2026	11:51:23	CABK	Buy	CEUX	886	10.9100
05/18/2026	11:51:23	CABK	Buy	XMAD	1,004	10.9100
05/18/2026	11:51:35	CABK	Buy	AQEU	1,100	10.9100
05/18/2026	11:51:54	CABK	Buy	XMAD	609	10.9050
05/18/2026	11:53:02	CABK	Buy	XMAD	196	10.8850
05/18/2026	12:00:42	CABK	Buy	XMAD	1,143	10.8950
05/18/2026	12:00:45	CABK	Buy	CEUX	812	10.8900
05/18/2026	12:00:45	CABK	Buy	XMAD	520	10.8900
05/18/2026	12:02:34	CABK	Buy	XMAD	304	10.8800
05/18/2026	12:04:50	CABK	Buy	XMAD	42	10.8550
05/18/2026	12:05:01	CABK	Buy	CEUX	658	10.8500
05/18/2026	12:05:01	CABK	Buy	XMAD	275	10.8550
05/18/2026	12:11:29	CABK	Buy	XMAD	289	10.8250
05/18/2026	12:14:26	CABK	Buy	XMAD	1,668	10.8300
05/18/2026	12:24:07	CABK	Buy	CEUX	1,210	10.8600
05/18/2026	12:24:07	CABK	Buy	XMAD	1,355	10.8600
05/18/2026	12:28:16	CABK	Buy	CEUX	1,150	10.8550
05/18/2026	12:28:17	CABK	Buy	XMAD	611	10.8500
05/18/2026	12:31:25	CABK	Buy	XMAD	298	10.8500
05/18/2026	12:31:25	CABK	Buy	XMAD	704	10.8500
05/18/2026	12:34:01	CABK	Buy	XMAD	248	10.8400
05/18/2026	12:34:31	CABK	Buy	CEUX	701	10.8400
05/18/2026	12:43:04	CABK	Buy	XMAD	1,070	10.8700
05/18/2026	12:52:01	CABK	Buy	XMAD	473	10.8900
05/18/2026	12:52:01	CABK	Buy	XMAD	400	10.8900
05/18/2026	12:52:01	CABK	Buy	XMAD	705	10.8900
05/18/2026	12:52:01	CABK	Buy	XMAD	1,050	10.8900
05/18/2026	12:52:19	CABK	Buy	CEUX	1,290	10.8850
05/18/2026	12:54:01	CABK	Buy	AQEU	1,194	10.8800
05/18/2026	12:55:33	CABK	Buy	XMAD	422	10.8750
05/18/2026	12:56:13	CABK	Buy	CEUX	838	10.8700
05/18/2026	12:56:34	CABK	Buy	XMAD	512	10.8650
05/18/2026	12:56:35	CABK	Buy	TQEX	154	10.8650
05/18/2026	12:56:35	CABK	Buy	TQEX	858	10.8650
05/18/2026	13:02:09	CABK	Buy	CEUX	814	10.8650
05/18/2026	13:03:03	CABK	Buy	XMAD	587	10.8600
05/18/2026	13:04:07	CABK	Buy	AQEU	1,130	10.8550
05/18/2026	13:04:44	CABK	Buy	XMAD	397	10.8500
05/18/2026	13:05:47	CABK	Buy	XMAD	328	10.8550
05/18/2026	13:08:15	CABK	Buy	XMAD	362	10.8600
05/18/2026	13:09:52	CABK	Buy	XMAD	470	10.8600
05/18/2026	13:09:52	CABK	Buy	XMAD	7	10.8600
05/18/2026	13:09:53	CABK	Buy	CEUX	437	10.8500
05/18/2026	13:09:53	CABK	Buy	CEUX	245	10.8500
05/18/2026	13:13:24	CABK	Buy	XMAD	547	10.8550
05/18/2026	13:19:31	CABK	Buy	XMAD	262	10.8600
05/18/2026	13:19:31	CABK	Buy	XMAD	461	10.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/18/2026	13:19:31	CABK	Buy	XMAD	311	10.8650
05/18/2026	13:23:14	CABK	Buy	XMAD	637	10.8650
05/18/2026	13:31:24	CABK	Buy	CEUX	1,167	10.8800
05/18/2026	13:33:07	CABK	Buy	CEUX	1,171	10.8800
05/18/2026	13:36:37	CABK	Buy	XMAD	697	10.9050
05/18/2026	13:36:37	CABK	Buy	XMAD	775	10.9050
05/18/2026	13:36:37	CABK	Buy	XMAD	831	10.9050
05/18/2026	13:49:01	CABK	Buy	XMAD	1,354	10.9400
05/18/2026	13:50:02	CABK	Buy	XMAD	500	10.9350
05/18/2026	13:55:00	CABK	Buy	CEUX	1,059	10.9250
05/18/2026	13:55:00	CABK	Buy	CEUX	177	10.9250
05/18/2026	14:00:00	CABK	Buy	XMAD	235	10.9200
05/18/2026	14:00:00	CABK	Buy	XMAD	108	10.9200
05/18/2026	14:00:58	CABK	Buy	XMAD	1,304	10.9300
05/18/2026	14:11:02	CABK	Buy	CEUX	1,462	10.9350
05/18/2026	14:11:02	CABK	Buy	XMAD	625	10.9350
05/18/2026	14:13:39	CABK	Buy	XMAD	50	10.9400
05/18/2026	14:13:45	CABK	Buy	CEUX	917	10.9400
05/18/2026	14:13:45	CABK	Buy	XMAD	1,220	10.9400
05/18/2026	14:15:15	CABK	Buy	AQEU	1,377	10.9300
05/18/2026	14:15:16	CABK	Buy	XMAD	464	10.9250
05/18/2026	14:28:29	CABK	Buy	XMAD	2,251	10.9550
05/18/2026	14:29:36	CABK	Buy	CEUX	642	10.9550
05/18/2026	14:29:51	CABK	Buy	XMAD	267	10.9600
05/18/2026	14:30:42	CABK	Buy	XMAD	96	10.9550
05/18/2026	14:32:07	CABK	Buy	XMAD	167	10.9600
05/18/2026	14:35:35	CABK	Buy	CEUX	1,562	10.9800
05/18/2026	14:38:56	CABK	Buy	XMAD	1,172	10.9800
05/18/2026	14:47:17	CABK	Buy	XMAD	811	11.0350
05/18/2026	14:47:17	CABK	Buy	XMAD	100	11.0350
05/18/2026	14:47:17	CABK	Buy	XMAD	1,504	11.0350
05/18/2026	14:51:06	CABK	Buy	CEUX	1,297	11.0150
05/18/2026	14:51:06	CABK	Buy	XMAD	182	11.0150
05/18/2026	14:51:38	CABK	Buy	TQEX	1,392	11.0100
05/18/2026	14:54:14	CABK	Buy	XMAD	1,074	11.0100
05/18/2026	14:55:14	CABK	Buy	XMAD	205	11.0050
05/18/2026	15:00:03	CABK	Buy	XMAD	1,292	11.0350
05/18/2026	15:01:18	CABK	Buy	CEUX	1,676	11.0450
05/18/2026	15:01:18	CABK	Buy	XMAD	147	11.0450
05/18/2026	15:01:20	CABK	Buy	AQEU	2,057	11.0400
05/18/2026	15:02:40	CABK	Buy	XMAD	176	11.0300
05/18/2026	15:02:41	CABK	Buy	XMAD	386	11.0200
05/18/2026	15:06:57	CABK	Buy	CEUX	676	11.0200
05/18/2026	15:06:57	CABK	Buy	XMAD	124	11.0200
05/18/2026	15:10:49	CABK	Buy	CEUX	840	11.0250
05/18/2026	15:10:51	CABK	Buy	XMAD	1,565	11.0200
05/18/2026	15:13:38	CABK	Buy	XMAD	616	11.0200
05/18/2026	15:13:52	CABK	Buy	XMAD	1	11.0150
05/18/2026	15:16:26	CABK	Buy	CEUX	392	11.0150
05/18/2026	15:16:26	CABK	Buy	CEUX	53	11.0150
05/18/2026	15:16:26	CABK	Buy	XMAD	140	11.0150
05/18/2026	15:19:28	CABK	Buy	CEUX	552	11.0200
05/18/2026	15:19:46	CABK	Buy	XMAD	655	11.0150
05/18/2026	15:25:20	CABK	Buy	XMAD	1,704	11.0150
05/18/2026	15:27:40	CABK	Buy	CEUX	1,125	11.0200
05/18/2026	15:27:40	CABK	Buy	XMAD	709	11.0200
05/18/2026	15:27:52	CABK	Buy	AQEU	996	11.0150
05/18/2026	15:30:01	CABK	Buy	XMAD	591	11.0200
05/18/2026	15:30:01	CABK	Buy	CEUX	453	11.0200
05/18/2026	15:30:04	CABK	Buy	XMAD	275	11.0150
05/18/2026	15:31:15	CABK	Buy	XMAD	314	11.0150
05/18/2026	15:34:35	CABK	Buy	XMAD	5	11.0400
05/18/2026	15:34:35	CABK	Buy	XMAD	20	11.0400
05/18/2026	15:34:35	CABK	Buy	XMAD	274	11.0400
05/18/2026	15:34:35	CABK	Buy	XMAD	2,196	11.0400
05/18/2026	15:34:39	CABK	Buy	XMAD	95	11.0300
05/18/2026	15:34:40	CABK	Buy	CEUX	537	11.0300
05/18/2026	15:34:51	CABK	Buy	TQEX	1,624	11.0300
05/18/2026	15:36:20	CABK	Buy	CEUX	1,446	11.0300
05/18/2026	15:36:20	CABK	Buy	XMAD	513	11.0300
05/18/2026	15:36:53	CABK	Buy	XMAD	327	11.0250
05/18/2026	15:38:20	CABK	Buy	CEUX	180	11.0200
05/18/2026	15:38:24	CABK	Buy	AQEU	819	11.0200
05/18/2026	15:40:41	CABK	Buy	XMAD	1,493	11.0250
05/18/2026	15:41:10	CABK	Buy	XMAD	846	11.0250
05/18/2026	15:42:33	CABK	Buy	CEUX	706	11.0200
05/18/2026	15:42:33	CABK	Buy	XMAD	230	11.0200
05/18/2026	15:43:25	CABK	Buy	XMAD	426	11.0100
05/18/2026	15:44:31	CABK	Buy	CEUX	1,355	11.0200
05/18/2026	15:44:31	CABK	Buy	XMAD	470	11.0200
05/18/2026	15:44:31	CABK	Buy	XMAD	230	11.0200
05/18/2026	15:46:57	CABK	Buy	CEUX	6	11.0200
05/18/2026	15:49:18	CABK	Buy	XMAD	1,466	11.0400
05/18/2026	15:50:17	CABK	Buy	CEUX	861	11.0300
05/18/2026	15:50:17	CABK	Buy	XMAD	660	11.0300
05/18/2026	15:51:43	CABK	Buy	XMAD	655	11.0350
05/18/2026	15:52:47	CABK	Buy	XMAD	445	11.0350
05/18/2026	15:53:02	CABK	Buy	XMAD	766	11.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/18/2026	15:57:21	CABK	Buy	CEUX	2,408	11.0550
05/18/2026	15:58:23	CABK	Buy	XMAD	1,465	11.0500
05/18/2026	15:58:50	CABK	Buy	CEUX	79	11.0450
05/18/2026	15:58:50	CABK	Buy	CEUX	75	11.0450
05/18/2026	16:00:18	CABK	Buy	AQEU	1,240	11.0400
05/18/2026	16:01:55	CABK	Buy	CEUX	121	11.0350
05/18/2026	16:01:55	CABK	Buy	XMAD	362	11.0350
05/18/2026	16:02:00	CABK	Buy	TQEX	958	11.0300
05/18/2026	16:02:00	CABK	Buy	XMAD	1,428	11.0300
05/18/2026	16:04:19	CABK	Buy	CEUX	694	11.0250
05/18/2026	16:04:30	CABK	Buy	XMAD	209	11.0200
05/18/2026	16:05:16	CABK	Buy	CEUX	580	11.0150
05/18/2026	16:05:16	CABK	Buy	XMAD	977	11.0150
05/18/2026	16:05:53	CABK	Buy	CEUX	424	11.0150
05/18/2026	16:05:53	CABK	Buy	CEUX	12	11.0150
05/18/2026	16:05:53	CABK	Buy	XMAD	459	11.0100
05/18/2026	16:07:45	CABK	Buy	CEUX	133	11.0200
05/18/2026	16:07:46	CABK	Buy	XMAD	154	11.0200
05/18/2026	16:07:59	CABK	Buy	AQEU	830	11.0150
05/18/2026	16:07:59	CABK	Buy	XMAD	928	11.0100
05/18/2026	16:08:01	CABK	Buy	CEUX	381	11.0100
05/18/2026	16:12:10	CABK	Buy	CEUX	552	11.0200
05/18/2026	16:12:55	CABK	Buy	XMAD	556	11.0300
05/18/2026	16:12:55	CABK	Buy	XMAD	705	11.0300
05/18/2026	16:12:55	CABK	Buy	XMAD	195	11.0300
05/18/2026	16:13:30	CABK	Buy	CEUX	734	11.0250
05/18/2026	16:13:30	CABK	Buy	XMAD	749	11.0250
05/18/2026	16:13:38	CABK	Buy	XMAD	250	11.0200
05/18/2026	16:14:02	CABK	Buy	XMAD	183	11.0200
05/18/2026	16:14:03	CABK	Buy	CEUX	147	11.0150
05/18/2026	16:20:53	CABK	Buy	CEUX	1,676	11.0350
05/18/2026	16:20:53	CABK	Buy	XMAD	366	11.0350
05/18/2026	16:20:53	CABK	Buy	XMAD	2,504	11.0350
05/18/2026	16:20:55	CABK	Buy	XMAD	248	11.0300
05/18/2026	16:21:35	CABK	Buy	XMAD	200	11.0300
05/18/2026	16:22:53	CABK	Buy	CEUX	131	11.0300
05/18/2026	16:22:53	CABK	Buy	XMAD	255	11.0300
05/18/2026	16:24:01	CABK	Buy	XMAD	741	11.0350
05/18/2026	16:27:26	CABK	Buy	XMAD	1,338	11.0450
05/18/2026	16:27:34	CABK	Buy	XMAD	287	11.0450
05/18/2026	16:27:45	CABK	Buy	XMAD	281	11.0400
05/18/2026	16:29:46	CABK	Buy	CEUX	2,388	11.0400
05/18/2026	16:30:25	CABK	Buy	CEUX	197	11.0350
05/18/2026	16:30:25	CABK	Buy	TQEX	586	11.0350
05/18/2026	16:30:25	CABK	Buy	AQEU	1,361	11.0350
05/18/2026	16:30:40	CABK	Buy	XMAD	196	11.0300
05/18/2026	16:30:56	CABK	Buy	XMAD	1,138	11.0250
05/18/2026	16:33:35	CABK	Buy	XMAD	551	11.0250
05/18/2026	16:33:38	CABK	Buy	CEUX	84	11.0200
05/18/2026	16:33:38	CABK	Buy	XMAD	964	11.0200
05/18/2026	16:34:01	CABK	Buy	CEUX	641	11.0100
05/18/2026	16:37:06	CABK	Buy	XMAD	100	11.0050
05/18/2026	16:37:06	CABK	Buy	XMAD	93	11.0050
05/18/2026	16:39:51	CABK	Buy	XMAD	2,375	11.0100
05/18/2026	16:40:19	CABK	Buy	CEUX	1,374	11.0100
05/18/2026	16:40:19	CABK	Buy	XMAD	103	11.0100
05/18/2026	16:40:24	CABK	Buy	XMAD	124	11.0050
05/18/2026	16:40:24	CABK	Buy	CEUX	347	11.0000
05/18/2026	16:40:24	CABK	Buy	CEUX	3	11.0000
05/18/2026	16:43:08	CABK	Buy	CEUX	532	11.0150
05/18/2026	16:43:08	CABK	Buy	XMAD	1,042	11.0150
05/18/2026	16:45:40	CABK	Buy	XMAD	805	11.0150
05/18/2026	16:45:43	CABK	Buy	CEUX	526	11.0150
05/18/2026	16:45:54	CABK	Buy	CEUX	195	11.0100
05/18/2026	16:45:54	CABK	Buy	AQEU	844	11.0100
05/18/2026	16:45:54	CABK	Buy	XMAD	176	11.0100
05/18/2026	16:46:08	CABK	Buy	XMAD	252	11.0050
05/18/2026	16:47:22	CABK	Buy	XMAD	331	11.0050
05/18/2026	16:47:25	CABK	Buy	XMAD	274	11.0050
05/18/2026	16:50:03	CABK	Buy	CEUX	496	11.0150
05/18/2026	16:51:42	CABK	Buy	CEUX	800	11.0200
05/18/2026	16:51:42	CABK	Buy	XMAD	1,293	11.0200
05/18/2026	16:53:25	CABK	Buy	AQEU	455	11.0150
05/18/2026	16:53:25	CABK	Buy	XMAD	374	11.0150
05/18/2026	16:53:25	CABK	Buy	XMAD	726	11.0150
05/18/2026	16:53:37	CABK	Buy	XMAD	12	11.0150
05/18/2026	16:53:45	CABK	Buy	XMAD	99	11.0150
05/18/2026	16:54:38	CABK	Buy	XMAD	180	11.0100
05/18/2026	16:54:58	CABK	Buy	CEUX	113	11.0100
05/18/2026	16:58:00	CABK	Buy	CEUX	1,402	11.0200
05/18/2026	16:58:30	CABK	Buy	XMAD	967	11.0150
05/18/2026	16:58:30	CABK	Buy	CEUX	123	11.0150
05/18/2026	17:01:05	CABK	Buy	TQEX	372	11.0300
05/18/2026	17:01:05	CABK	Buy	XMAD	1,470	11.0250
05/18/2026	17:01:07	CABK	Buy	CEUX	368	11.0250
05/18/2026	17:01:10	CABK	Buy	XMAD	555	11.0200
05/18/2026	17:01:10	CABK	Buy	CEUX	254	11.0150
05/18/2026	17:01:40	CABK	Buy	CEUX	102	11.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/18/2026	17:01:39	CABK	Buy	XMAD	33	11.0050
05/18/2026	17:01:39	CABK	Buy	XMAD	203	11.0050
05/18/2026	17:02:29	CABK	Buy	CEUX	165	10.9850
05/18/2026	17:02:34	CABK	Buy	XMAD	192	10.9800
05/18/2026	17:04:39	CABK	Buy	AQEU	374	10.9800
05/18/2026	17:04:39	CABK	Buy	AQEU	14	10.9800
05/18/2026	17:06:08	CABK	Buy	XMAD	1,857	10.9800
05/18/2026	17:06:09	CABK	Buy	CEUX	727	10.9750
05/18/2026	17:06:25	CABK	Buy	XMAD	252	10.9700
05/18/2026	17:09:26	CABK	Buy	CEUX	3	10.9900
05/18/2026	17:09:26	CABK	Buy	CEUX	387	10.9900
05/18/2026	17:11:13	CABK	Buy	XMAD	2,000	10.9950
05/18/2026	17:11:57	CABK	Buy	XMAD	52	10.9950
05/18/2026	17:12:20	CABK	Buy	XMAD	500	10.9900
05/18/2026	17:13:57	CABK	Buy	XMAD	408	10.9900
05/18/2026	17:14:05	CABK	Buy	XMAD	374	10.9900
05/18/2026	17:14:22	CABK	Buy	XMAD	236	10.9850
05/18/2026	17:18:26	CABK	Buy	XMAD	1,518	11.0000
05/18/2026	17:20:28	CABK	Buy	XMAD	389	11.0050
05/19/2026	09:01:44	CABK	Buy	XMAD	1,114	11.0500
05/19/2026	09:03:08	CABK	Buy	CEUX	431	11.0450
05/19/2026	09:03:08	CABK	Buy	AQEU	1,067	11.0400
05/19/2026	09:03:08	CABK	Buy	TQEX	1,186	11.0400
05/19/2026	09:03:08	CABK	Buy	XMAD	964	11.0450
05/19/2026	09:03:35	CABK	Buy	CEUX	1,210	11.0350
05/19/2026	09:03:35	CABK	Buy	XMAD	616	11.0350
05/19/2026	09:03:40	CABK	Buy	CEUX	598	11.0300
05/19/2026	09:05:22	CABK	Buy	CEUX	269	11.0350
05/19/2026	09:05:22	CABK	Buy	XMAD	942	11.0350
05/19/2026	09:08:14	CABK	Buy	CEUX	926	11.0500
05/19/2026	09:08:14	CABK	Buy	XMAD	2,372	11.0500
05/19/2026	09:09:45	CABK	Buy	XMAD	614	11.0600
05/19/2026	09:10:12	CABK	Buy	AQEU	997	11.0550
05/19/2026	09:10:12	CABK	Buy	CEUX	693	11.0550
05/19/2026	09:10:40	CABK	Buy	CEUX	434	11.0500
05/19/2026	09:10:40	CABK	Buy	XMAD	316	11.0500
05/19/2026	09:11:33	CABK	Buy	CEUX	149	11.0400
05/19/2026	09:11:33	CABK	Buy	XMAD	220	11.0400
05/19/2026	09:13:52	CABK	Buy	XMAD	843	11.0500
05/19/2026	09:14:55	CABK	Buy	CEUX	160	11.0450
05/19/2026	09:15:20	CABK	Buy	CEUX	744	11.0500
05/19/2026	09:15:20	CABK	Buy	XMAD	917	11.0500
05/19/2026	09:16:36	CABK	Buy	CEUX	167	11.0400
05/19/2026	09:17:31	CABK	Buy	XMAD	90	11.0400
05/19/2026	09:19:28	CABK	Buy	CEUX	321	11.0350
05/19/2026	09:19:28	CABK	Buy	XMAD	2,316	11.0400
05/19/2026	09:21:44	CABK	Buy	XMAD	215	11.0350
05/19/2026	09:21:44	CABK	Buy	XMAD	205	11.0350
05/19/2026	09:21:55	CABK	Buy	CEUX	626	11.0300
05/19/2026	09:21:55	CABK	Buy	XMAD	451	11.0300
05/19/2026	09:25:22	CABK	Buy	CEUX	1,255	11.0500
05/19/2026	09:26:28	CABK	Buy	CEUX	363	11.0450
05/19/2026	09:26:28	CABK	Buy	AQEU	1,009	11.0450
05/19/2026	09:26:28	CABK	Buy	XMAD	983	11.0450
05/19/2026	09:28:11	CABK	Buy	XMAD	202	11.0350
05/19/2026	09:28:11	CABK	Buy	XMAD	467	11.0350
05/19/2026	09:28:20	CABK	Buy	CEUX	328	11.0350
05/19/2026	09:28:40	CABK	Buy	TQEX	1,033	11.0250
05/19/2026	09:28:40	CABK	Buy	XMAD	660	11.0250
05/19/2026	09:30:54	CABK	Buy	CEUX	441	11.0250
05/19/2026	09:30:54	CABK	Buy	XMAD	509	11.0250
05/19/2026	09:30:54	CABK	Buy	XMAD	131	11.0250
05/19/2026	09:32:56	CABK	Buy	XMAD	548	11.0250
05/19/2026	09:34:57	CABK	Buy	CEUX	234	11.0200
05/19/2026	09:34:57	CABK	Buy	XMAD	390	11.0200
05/19/2026	09:37:58	CABK	Buy	CEUX	1,161	11.0300
05/19/2026	09:37:57	CABK	Buy	XMAD	608	11.0350
05/19/2026	09:37:57	CABK	Buy	XMAD	100	11.0350
05/19/2026	09:37:57	CABK	Buy	XMAD	127	11.0350
05/19/2026	09:37:57	CABK	Buy	XMAD	189	11.0350
05/19/2026	09:42:34	CABK	Buy	XMAD	1,207	11.0700
05/19/2026	09:47:19	CABK	Buy	XMAD	1,024	11.0900
05/19/2026	09:48:51	CABK	Buy	CEUX	1,276	11.0800
05/19/2026	09:48:51	CABK	Buy	XMAD	1,097	11.0800
05/19/2026	09:51:12	CABK	Buy	CEUX	565	11.0700
05/19/2026	09:51:12	CABK	Buy	XMAD	600	11.0700
05/19/2026	09:52:23	CABK	Buy	AQEU	944	11.0600
05/19/2026	09:54:59	CABK	Buy	XMAD	917	11.0650
05/19/2026	09:54:59	CABK	Buy	XMAD	187	11.0650
05/19/2026	09:59:20	CABK	Buy	XMAD	1,384	11.0800
05/19/2026	10:02:31	CABK	Buy	CEUX	1,431	11.0750
05/19/2026	10:05:41	CABK	Buy	XMAD	100	11.0850
05/19/2026	10:05:41	CABK	Buy	XMAD	666	11.0850
05/19/2026	10:05:41	CABK	Buy	XMAD	1,038	11.0850
05/19/2026	10:05:41	CABK	Buy	XMAD	418	11.0850
05/19/2026	10:05:44	CABK	Buy	CEUX	922	11.0800
05/19/2026	10:06:24	CABK	Buy	AQEU	1,037	11.0750
05/19/2026	10:06:24	CABK	Buy	XMAD	27	11.0750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/19/2026	10:06:24	CABK	Buy	XMAD	110	11.0750
05/19/2026	10:07:45	CABK	Buy	CEUX	338	11.0650
05/19/2026	10:07:45	CABK	Buy	XMAD	114	11.0650
05/19/2026	10:09:39	CABK	Buy	CEUX	652	11.0650
05/19/2026	10:09:39	CABK	Buy	XMAD	793	11.0650
05/19/2026	10:10:09	CABK	Buy	XMAD	124	11.0550
05/19/2026	10:12:12	CABK	Buy	XMAD	640	11.0500
05/19/2026	10:19:25	CABK	Buy	XMAD	375	11.0800
05/19/2026	10:19:25	CABK	Buy	XMAD	19	11.0800
05/19/2026	10:19:35	CABK	Buy	XMAD	708	11.0800
05/19/2026	10:19:35	CABK	Buy	XMAD	154	11.0800
05/19/2026	10:22:15	CABK	Buy	CEUX	805	11.0800
05/19/2026	10:22:15	CABK	Buy	CEUX	526	11.0800
05/19/2026	10:22:15	CABK	Buy	XMAD	353	11.0800
05/19/2026	10:22:15	CABK	Buy	XMAD	658	11.0800
05/19/2026	10:23:51	CABK	Buy	XMAD	262	11.0700
05/19/2026	10:23:51	CABK	Buy	XMAD	271	11.0700
05/19/2026	10:23:51	CABK	Buy	XMAD	60	11.0700
05/19/2026	10:23:51	CABK	Buy	CEUX	685	11.0700
05/19/2026	10:26:40	CABK	Buy	CEUX	216	11.0650
05/19/2026	10:27:00	CABK	Buy	CEUX	288	11.0650
05/19/2026	10:29:16	CABK	Buy	XMAD	1,250	11.0700
05/19/2026	10:34:34	CABK	Buy	CEUX	920	11.0700
05/19/2026	10:34:34	CABK	Buy	AQEU	1,251	11.0700
05/19/2026	10:34:34	CABK	Buy	XMAD	941	11.0700
05/19/2026	10:35:57	CABK	Buy	XMAD	1,022	11.0650
05/19/2026	10:36:20	CABK	Buy	CEUX	531	11.0650
05/19/2026	10:43:05	CABK	Buy	TQEX	736	11.0600
05/19/2026	10:43:13	CABK	Buy	CEUX	613	11.0600
05/19/2026	10:43:13	CABK	Buy	XMAD	470	11.0600
05/19/2026	10:46:29	CABK	Buy	XMAD	492	11.0600
05/19/2026	10:46:29	CABK	Buy	XMAD	1,792	11.0600
05/19/2026	10:47:24	CABK	Buy	XMAD	98	11.0550
05/19/2026	10:48:53	CABK	Buy	CEUX	674	11.0500
05/19/2026	10:49:27	CABK	Buy	XMAD	194	11.0500
05/19/2026	10:50:00	CABK	Buy	XMAD	444	11.0400
05/19/2026	10:51:36	CABK	Buy	CEUX	650	11.0400
05/19/2026	10:51:36	CABK	Buy	XMAD	83	11.0400
05/19/2026	10:59:05	CABK	Buy	XMAD	1,392	11.0400
05/19/2026	10:59:42	CABK	Buy	XMAD	499	11.0350
05/19/2026	11:00:03	CABK	Buy	XMAD	182	11.0300
05/19/2026	11:00:03	CABK	Buy	CEUX	585	11.0300
05/19/2026	11:00:09	CABK	Buy	TQEX	22	11.0300
05/19/2026	11:00:09	CABK	Buy	TQEX	24	11.0300
05/19/2026	11:00:09	CABK	Buy	TQEX	987	11.0300
05/19/2026	11:01:11	CABK	Buy	AQEU	1,007	11.0250
05/19/2026	11:06:22	CABK	Buy	XMAD	674	11.0300
05/19/2026	11:06:22	CABK	Buy	XMAD	34	11.0300
05/19/2026	11:07:47	CABK	Buy	XMAD	748	11.0300
05/19/2026	11:12:06	CABK	Buy	XMAD	827	11.0350
05/19/2026	11:12:56	CABK	Buy	CEUX	1,340	11.0300
05/19/2026	11:12:56	CABK	Buy	XMAD	306	11.0300
05/19/2026	11:13:19	CABK	Buy	CEUX	742	11.0200
05/19/2026	11:14:21	CABK	Buy	XMAD	230	11.0200
05/19/2026	11:15:08	CABK	Buy	XMAD	323	11.0150
05/19/2026	11:16:19	CABK	Buy	XMAD	162	11.0050
05/19/2026	11:25:00	CABK	Buy	XMAD	671	11.0200
05/19/2026	11:25:00	CABK	Buy	XMAD	1,676	11.0200
05/19/2026	11:27:47	CABK	Buy	CEUX	918	11.0100
05/19/2026	11:27:47	CABK	Buy	CEUX	421	11.0100
05/19/2026	11:28:51	CABK	Buy	XMAD	168	11.0050
05/19/2026	11:31:45	CABK	Buy	CEUX	611	11.0000
05/19/2026	11:31:49	CABK	Buy	AQEU	1,013	10.9950
05/19/2026	11:31:49	CABK	Buy	XMAD	591	10.9950
05/19/2026	11:36:22	CABK	Buy	CEUX	520	10.9900
05/19/2026	11:37:13	CABK	Buy	XMAD	19	10.9850
05/19/2026	11:37:13	CABK	Buy	XMAD	25	10.9850
05/19/2026	11:37:50	CABK	Buy	XMAD	525	10.9850
05/19/2026	11:37:51	CABK	Buy	CEUX	651	10.9800
05/19/2026	11:40:27	CABK	Buy	XMAD	1,143	10.9750
05/19/2026	11:40:27	CABK	Buy	XMAD	178	10.9750
05/19/2026	11:45:39	CABK	Buy	XMAD	1,282	10.9750
05/19/2026	11:47:39	CABK	Buy	XMAD	409	10.9750
05/19/2026	11:49:15	CABK	Buy	XMAD	1	10.9750
05/19/2026	11:49:29	CABK	Buy	XMAD	152	10.9750
05/19/2026	11:54:36	CABK	Buy	CEUX	1,518	11.0000
05/19/2026	11:58:33	CABK	Buy	XMAD	90	11.0100
05/19/2026	11:58:33	CABK	Buy	XMAD	33	11.0100
05/19/2026	11:58:33	CABK	Buy	XMAD	7	11.0100
05/19/2026	11:58:33	CABK	Buy	XMAD	2,226	11.0100
05/19/2026	12:03:16	CABK	Buy	XMAD	100	11.0050
05/19/2026	12:04:02	CABK	Buy	CEUX	1,132	11.0050
05/19/2026	12:04:02	CABK	Buy	XMAD	288	11.0050
05/19/2026	12:05:05	CABK	Buy	XMAD	553	11.0000
05/19/2026	12:06:09	CABK	Buy	XMAD	265	11.0100
05/19/2026	12:06:09	CABK	Buy	XMAD	14	11.0100
05/19/2026	12:06:37	CABK	Buy	XMAD	238	11.0100
05/19/2026	12:07:24	CABK	Buy	CEUX	643	11.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/19/2026	12:07:27	CABK	Buy	AQEU	1,124	11.0000
05/19/2026	12:07:27	CABK	Buy	XMAD	247	11.0000
05/19/2026	12:09:23	CABK	Buy	XMAD	168	10.9900
05/19/2026	12:09:30	CABK	Buy	TQEX	1,194	10.9850
05/19/2026	12:12:03	CABK	Buy	XMAD	290	10.9800
05/19/2026	12:16:47	CABK	Buy	XMAD	708	10.9900
05/19/2026	12:16:47	CABK	Buy	XMAD	632	10.9900
05/19/2026	12:21:02	CABK	Buy	CEUX	1,386	10.9900
05/19/2026	12:29:34	CABK	Buy	XMAD	2,277	11.0150
05/19/2026	12:31:08	CABK	Buy	CEUX	703	11.0050
05/19/2026	12:38:11	CABK	Buy	XMAD	1,693	11.0300
05/19/2026	12:38:19	CABK	Buy	CEUX	754	11.0150
05/19/2026	12:38:48	CABK	Buy	AQEU	1,077	11.0100
05/19/2026	12:41:20	CABK	Buy	XMAD	495	11.0150
05/19/2026	12:42:25	CABK	Buy	CEUX	722	11.0100
05/19/2026	12:43:57	CABK	Buy	XMAD	21	11.0000
05/19/2026	12:43:57	CABK	Buy	XMAD	21	11.0000
05/19/2026	12:43:57	CABK	Buy	XMAD	409	11.0000
05/19/2026	12:47:19	CABK	Buy	XMAD	381	10.9850
05/19/2026	12:54:25	CABK	Buy	XMAD	1,347	11.0050
05/19/2026	12:59:56	CABK	Buy	CEUX	46	11.0150
05/19/2026	12:59:56	CABK	Buy	CEUX	1,049	11.0150
05/19/2026	13:01:51	CABK	Buy	XMAD	33	11.0200
05/19/2026	13:01:51	CABK	Buy	XMAD	25	11.0200
05/19/2026	13:03:51	CABK	Buy	CEUX	834	11.0200
05/19/2026	13:03:51	CABK	Buy	XMAD	1,150	11.0200
05/19/2026	13:05:39	CABK	Buy	XMAD	516	11.0150
05/19/2026	13:10:08	CABK	Buy	XMAD	708	11.0150
05/19/2026	13:10:08	CABK	Buy	XMAD	58	11.0150
05/19/2026	13:12:50	CABK	Buy	XMAD	681	11.0200
05/19/2026	13:15:35	CABK	Buy	CEUX	39	11.0100
05/19/2026	13:15:41	CABK	Buy	CEUX	724	11.0100
05/19/2026	13:19:38	CABK	Buy	XMAD	921	11.0150
05/19/2026	13:26:44	CABK	Buy	CEUX	1,069	11.0200
05/19/2026	13:26:44	CABK	Buy	XMAD	496	11.0200
05/19/2026	13:26:59	CABK	Buy	XMAD	374	11.0150
05/19/2026	13:26:59	CABK	Buy	XMAD	19	11.0150
05/19/2026	13:33:19	CABK	Buy	XMAD	615	11.0250
05/19/2026	13:33:19	CABK	Buy	XMAD	704	11.0250
05/19/2026	13:35:32	CABK	Buy	CEUX	461	11.0200
05/19/2026	13:35:32	CABK	Buy	CEUX	469	11.0200
05/19/2026	13:46:41	CABK	Buy	CEUX	924	11.0200
05/19/2026	13:46:41	CABK	Buy	CEUX	61	11.0200
05/19/2026	13:46:41	CABK	Buy	XMAD	2,206	11.0200
05/19/2026	13:46:42	CABK	Buy	XMAD	108	11.0200
05/19/2026	13:46:45	CABK	Buy	TQEX	1,174	11.0150
05/19/2026	13:46:48	CABK	Buy	AQEU	1,095	11.0150
05/19/2026	13:50:38	CABK	Buy	XMAD	343	11.0050
05/19/2026	13:50:38	CABK	Buy	XMAD	6	11.0050
05/19/2026	13:58:49	CABK	Buy	AQEU	1,075	11.0000
05/19/2026	13:58:49	CABK	Buy	CEUX	765	11.0000
05/19/2026	13:58:49	CABK	Buy	XMAD	448	11.0000
05/19/2026	13:59:30	CABK	Buy	XMAD	21	10.9950
05/19/2026	13:59:30	CABK	Buy	XMAD	1,123	10.9950
05/19/2026	14:04:47	CABK	Buy	XMAD	301	10.9950
05/19/2026	14:04:47	CABK	Buy	XMAD	15	10.9950
05/19/2026	14:05:51	CABK	Buy	XMAD	687	10.9950
05/19/2026	14:16:06	CABK	Buy	CEUX	2,278	11.0250
05/19/2026	14:21:22	CABK	Buy	XMAD	1,011	11.0250
05/19/2026	14:21:22	CABK	Buy	XMAD	195	11.0250
05/19/2026	14:21:22	CABK	Buy	XMAD	522	11.0250
05/19/2026	14:21:36	CABK	Buy	XMAD	533	11.0300
05/19/2026	14:22:00	CABK	Buy	XMAD	279	11.0250
05/19/2026	14:22:00	CABK	Buy	XMAD	15	11.0250
05/19/2026	14:30:30	CABK	Buy	XMAD	1,188	11.0300
05/19/2026	14:34:56	CABK	Buy	XMAD	851	11.0400
05/19/2026	14:38:26	CABK	Buy	CEUX	2,456	11.0600
05/19/2026	14:42:15	CABK	Buy	XMAD	118	11.0650
05/19/2026	14:42:40	CABK	Buy	XMAD	1,061	11.0650
05/19/2026	14:43:08	CABK	Buy	XMAD	293	11.0650
05/19/2026	14:45:04	CABK	Buy	XMAD	643	11.0700
05/19/2026	14:45:04	CABK	Buy	XMAD	33	11.0700
05/19/2026	14:45:31	CABK	Buy	XMAD	251	11.0700
05/19/2026	14:45:53	CABK	Buy	XMAD	357	11.0700
05/19/2026	14:48:38	CABK	Buy	CEUX	1,117	11.0700
05/19/2026	14:50:21	CABK	Buy	XMAD	189	11.0650
05/19/2026	14:52:14	CABK	Buy	XMAD	658	11.0600
05/19/2026	14:54:07	CABK	Buy	XMAD	256	11.0600
05/19/2026	14:54:11	CABK	Buy	XMAD	276	11.0600
05/19/2026	15:00:40	CABK	Buy	CEUX	1,312	11.0700
05/19/2026	15:00:40	CABK	Buy	XMAD	25	11.0700
05/19/2026	15:00:40	CABK	Buy	XMAD	1,282	11.0700
05/19/2026	15:00:40	CABK	Buy	AQEU	331	11.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/19/2026	15:00:58	CABK	Buy	AQEU	3	11.0700
05/19/2026	15:02:31	CABK	Buy	AQEU	3	11.0700
05/19/2026	15:03:51	CABK	Buy	AQEU	100	11.0700
05/19/2026	15:03:51	CABK	Buy	AQEU	755	11.0700
05/19/2026	15:05:02	CABK	Buy	CEUX	531	11.0650
05/19/2026	15:05:02	CABK	Buy	XMAD	664	11.0650
05/19/2026	15:07:21	CABK	Buy	XMAD	174	11.0600
05/19/2026	15:07:21	CABK	Buy	XMAD	708	11.0600
05/19/2026	15:07:21	CABK	Buy	XMAD	197	11.0600
05/19/2026	15:07:39	CABK	Buy	AQEU	951	11.0550
05/19/2026	15:07:39	CABK	Buy	CEUX	575	11.0550
05/19/2026	15:07:39	CABK	Buy	XMAD	520	11.0550
05/19/2026	15:08:11	CABK	Buy	TQEX	1,330	11.0450
05/19/2026	15:16:43	CABK	Buy	XMAD	545	11.0800
05/19/2026	15:16:43	CABK	Buy	XMAD	804	11.0800
05/19/2026	15:19:56	CABK	Buy	CEUX	620	11.0700
05/19/2026	15:19:56	CABK	Buy	XMAD	800	11.0700
05/19/2026	15:20:52	CABK	Buy	XMAD	16	11.0600
05/19/2026	15:20:52	CABK	Buy	XMAD	922	11.0600
05/19/2026	15:21:26	CABK	Buy	XMAD	177	11.0550
05/19/2026	15:21:30	CABK	Buy	CEUX	1,109	11.0550
05/19/2026	15:22:28	CABK	Buy	XMAD	212	11.0500
05/19/2026	15:25:11	CABK	Buy	XMAD	115	11.0400
05/19/2026	15:26:10	CABK	Buy	XMAD	500	11.0350
05/19/2026	15:28:05	CABK	Buy	XMAD	614	11.0350
05/19/2026	15:28:31	CABK	Buy	CEUX	590	11.0300
05/19/2026	15:28:31	CABK	Buy	XMAD	98	11.0300
05/19/2026	15:29:46	CABK	Buy	XMAD	132	11.0250
05/19/2026	15:30:00	CABK	Buy	CEUX	88	11.0200
05/19/2026	15:30:00	CABK	Buy	CEUX	373	11.0200
05/19/2026	15:30:00	CABK	Buy	XMAD	216	11.0200
05/19/2026	15:30:30	CABK	Buy	CEUX	259	11.0200
05/19/2026	15:30:30	CABK	Buy	XMAD	179	11.0200
05/19/2026	15:31:47	CABK	Buy	CEUX	195	11.0200
05/19/2026	15:31:47	CABK	Buy	XMAD	264	11.0200
05/19/2026	15:33:41	CABK	Buy	CEUX	482	11.0300
05/19/2026	15:34:11	CABK	Buy	CEUX	466	11.0300
05/19/2026	15:34:51	CABK	Buy	XMAD	13	11.0350
05/19/2026	15:35:01	CABK	Buy	XMAD	1,285	11.0350
05/19/2026	15:35:01	CABK	Buy	XMAD	906	11.0350
05/19/2026	15:35:01	CABK	Buy	XMAD	337	11.0350
05/19/2026	15:35:18	CABK	Buy	CEUX	437	11.0300
05/19/2026	15:38:54	CABK	Buy	XMAD	1,123	11.0450
05/19/2026	15:38:54	CABK	Buy	XMAD	365	11.0450
05/19/2026	15:39:33	CABK	Buy	AQEU	1,717	11.0400
05/19/2026	15:40:07	CABK	Buy	CEUX	616	11.0350
05/19/2026	15:40:07	CABK	Buy	XMAD	715	11.0350
05/19/2026	15:40:09	CABK	Buy	XMAD	545	11.0300
05/19/2026	15:41:04	CABK	Buy	CEUX	1,003	11.0250
05/19/2026	15:41:04	CABK	Buy	TQEX	969	11.0250
05/19/2026	15:41:04	CABK	Buy	XMAD	215	11.0200
05/19/2026	15:41:48	CABK	Buy	CEUX	161	11.0150
05/19/2026	15:42:06	CABK	Buy	XMAD	110	11.0150
05/19/2026	15:42:06	CABK	Buy	XMAD	126	11.0150
05/19/2026	15:45:21	CABK	Buy	CEUX	167	11.0050
05/19/2026	15:45:21	CABK	Buy	XMAD	359	11.0050
05/19/2026	15:45:21	CABK	Buy	XMAD	97	11.0050
05/19/2026	15:46:58	CABK	Buy	XMAD	979	11.0050
05/19/2026	15:46:58	CABK	Buy	XMAD	271	11.0050
05/19/2026	15:46:58	CABK	Buy	XMAD	68	11.0050
05/19/2026	15:48:30	CABK	Buy	XMAD	1,033	11.0100
05/19/2026	15:48:39	CABK	Buy	CEUX	1,437	11.0050
05/19/2026	15:52:39	CABK	Buy	XMAD	2,324	11.0350
05/19/2026	15:56:40	CABK	Buy	CEUX	1,558	11.0400
05/19/2026	15:56:40	CABK	Buy	XMAD	1,121	11.0400
05/19/2026	15:57:41	CABK	Buy	AQEU	1,238	11.0300
05/19/2026	15:57:41	CABK	Buy	XMAD	469	11.0300
05/19/2026	16:00:01	CABK	Buy	CEUX	754	11.0250
05/19/2026	16:01:20	CABK	Buy	XMAD	369	11.0200
05/19/2026	16:02:09	CABK	Buy	XMAD	708	11.0200
05/19/2026	16:02:09	CABK	Buy	XMAD	688	11.0200
05/19/2026	16:02:50	CABK	Buy	XMAD	281	11.0150
05/19/2026	16:06:17	CABK	Buy	CEUX	1,599	11.0350
05/19/2026	16:06:17	CABK	Buy	XMAD	1,201	11.0350
05/19/2026	16:06:42	CABK	Buy	XMAD	650	11.0350
05/19/2026	16:07:51	CABK	Buy	XMAD	251	11.0300
05/19/2026	16:07:55	CABK	Buy	CEUX	609	11.0300
05/19/2026	16:08:56	CABK	Buy	CEUX	393	11.0250
05/19/2026	16:08:56	CABK	Buy	XMAD	422	11.0250
05/19/2026	16:11:40	CABK	Buy	CEUX	685	11.0350
05/19/2026	16:11:40	CABK	Buy	XMAD	1,463	11.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/19/2026	16:12:09	CABK	Buy	TQEX	813	11.0300
05/19/2026	16:12:21	CABK	Buy	AQEU	1,132	11.0300
05/19/2026	16:13:35	CABK	Buy	CEUX	190	11.0250
05/19/2026	16:13:35	CABK	Buy	XMAD	188	11.0250
05/19/2026	16:16:34	CABK	Buy	CEUX	387	11.0100
05/19/2026	16:16:34	CABK	Buy	XMAD	507	11.0100
05/19/2026	16:16:34	CABK	Buy	XMAD	257	11.0100
05/19/2026	16:18:15	CABK	Buy	CEUX	756	11.0000
05/19/2026	16:18:15	CABK	Buy	XMAD	1,289	11.0000
05/19/2026	16:18:17	CABK	Buy	CEUX	349	10.9950
05/19/2026	16:19:34	CABK	Buy	XMAD	732	10.9900
05/19/2026	16:20:58	CABK	Buy	XMAD	1,122	11.0000
05/19/2026	16:20:58	CABK	Buy	XMAD	59	11.0000
05/19/2026	16:21:13	CABK	Buy	XMAD	130	11.0000
05/19/2026	16:21:15	CABK	Buy	CEUX	236	10.9950
05/19/2026	16:21:15	CABK	Buy	CEUX	382	10.9950
05/19/2026	16:21:49	CABK	Buy	CEUX	126	10.9850
05/19/2026	16:21:49	CABK	Buy	XMAD	215	10.9850
05/19/2026	16:27:01	CABK	Buy	CEUX	1,290	10.9850
05/19/2026	16:27:01	CABK	Buy	XMAD	2,295	10.9850
05/19/2026	16:27:01	CABK	Buy	XMAD	311	10.9850
05/19/2026	16:27:15	CABK	Buy	CEUX	147	10.9700
05/19/2026	16:28:17	CABK	Buy	AQEU	96	10.9650
05/19/2026	16:28:40	CABK	Buy	AQEU	78	10.9650
05/19/2026	16:28:40	CABK	Buy	AQEU	82	10.9650
05/19/2026	16:28:40	CABK	Buy	AQEU	716	10.9650
05/19/2026	16:29:09	CABK	Buy	XMAD	230	10.9600
05/19/2026	16:30:25	CABK	Buy	CEUX	833	10.9650
05/19/2026	16:31:31	CABK	Buy	XMAD	1,572	10.9750
05/19/2026	16:32:23	CABK	Buy	XMAD	241	10.9700
05/19/2026	16:32:34	CABK	Buy	CEUX	389	10.9650
05/19/2026	16:32:57	CABK	Buy	XMAD	241	10.9600
05/19/2026	16:34:29	CABK	Buy	CEUX	682	10.9650
05/19/2026	16:35:24	CABK	Buy	XMAD	145	10.9600
05/19/2026	16:35:56	CABK	Buy	XMAD	325	10.9600
05/19/2026	16:36:11	CABK	Buy	XMAD	1,231	10.9700
05/19/2026	16:36:11	CABK	Buy	CEUX	555	10.9650
05/19/2026	16:36:13	CABK	Buy	XMAD	133	10.9600
05/19/2026	16:38:36	CABK	Buy	CEUX	292	10.9650
05/19/2026	16:38:36	CABK	Buy	XMAD	197	10.9600
05/19/2026	16:39:56	CABK	Buy	AQEU	22	10.9650
05/19/2026	16:39:56	CABK	Buy	CEUX	571	10.9650
05/19/2026	16:39:56	CABK	Buy	AQEU	811	10.9650
05/19/2026	16:39:56	CABK	Buy	TQEX	438	10.9650
05/19/2026	16:39:56	CABK	Buy	XMAD	1,135	10.9650
05/19/2026	16:40:59	CABK	Buy	CEUX	249	10.9650
05/19/2026	16:40:59	CABK	Buy	CEUX	124	10.9650
05/19/2026	16:40:59	CABK	Buy	XMAD	451	10.9650
05/19/2026	16:41:31	CABK	Buy	XMAD	166	10.9600
05/19/2026	16:41:52	CABK	Buy	CEUX	154	10.9600
05/19/2026	16:42:17	CABK	Buy	XMAD	12	10.9650
05/19/2026	16:42:19	CABK	Buy	XMAD	375	10.9650
05/19/2026	16:42:28	CABK	Buy	XMAD	212	10.9650
05/19/2026	16:43:55	CABK	Buy	XMAD	212	10.9650
05/19/2026	16:45:29	CABK	Buy	XMAD	106	10.9700
05/19/2026	16:45:57	CABK	Buy	CEUX	643	10.9700
05/19/2026	16:45:57	CABK	Buy	XMAD	58	10.9700
05/19/2026	16:45:57	CABK	Buy	XMAD	535	10.9700
05/19/2026	16:47:23	CABK	Buy	CEUX	316	10.9600
05/19/2026	16:47:23	CABK	Buy	XMAD	474	10.9600
05/19/2026	16:47:24	CABK	Buy	XMAD	55	10.9550
05/19/2026	16:50:06	CABK	Buy	XMAD	603	10.9550
05/19/2026	16:53:26	CABK	Buy	XMAD	970	10.9550
05/19/2026	16:53:26	CABK	Buy	XMAD	1,078	10.9550
05/19/2026	16:53:26	CABK	Buy	XMAD	418	10.9550
05/19/2026	16:53:59	CABK	Buy	AQEU	448	10.9500
05/19/2026	16:53:59	CABK	Buy	CEUX	214	10.9500
05/19/2026	16:54:49	CABK	Buy	CEUX	908	10.9450
05/19/2026	16:54:49	CABK	Buy	CEUX	591	10.9450
05/19/2026	16:54:49	CABK	Buy	XMAD	194	10.9450
05/19/2026	16:55:53	CABK	Buy	CEUX	390	10.9450
05/19/2026	16:57:56	CABK	Buy	CEUX	453	10.9500
05/19/2026	16:57:56	CABK	Buy	XMAD	1,422	10.9500
05/19/2026	16:59:03	CABK	Buy	CEUX	230	10.9600
05/19/2026	16:59:03	CABK	Buy	XMAD	387	10.9600
05/19/2026	16:59:06	CABK	Buy	TQEX	45	10.9550
05/19/2026	16:59:24	CABK	Buy	TQEX	217	10.9600
05/19/2026	16:59:24	CABK	Buy	TQEX	9	10.9600
05/19/2026	16:59:24	CABK	Buy	TQEX	104	10.9600
05/19/2026	17:03:05	CABK	Buy	XMAD	1,564	10.9800
05/19/2026	17:05:29	CABK	Buy	CEUX	354	10.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/19/2026	17:05:30	CABK	Buy	CEUX	625	10.9900
05/19/2026	17:06:21	CABK	Buy	AQEU	231	10.9850
05/19/2026	17:06:21	CABK	Buy	AQEU	153	10.9850
05/19/2026	17:07:10	CABK	Buy	XMAD	2,341	10.9900
05/19/2026	17:07:10	CABK	Buy	CEUX	575	10.9900
05/19/2026	17:07:20	CABK	Buy	XMAD	162	10.9850
05/19/2026	17:09:24	CABK	Buy	CEUX	403	10.9900
05/19/2026	17:12:43	CABK	Buy	XMAD	707	10.9900
05/19/2026	17:12:43	CABK	Buy	XMAD	807	10.9900
05/19/2026	17:12:43	CABK	Buy	XMAD	828	10.9900
05/19/2026	17:16:25	CABK	Buy	XMAD	196	10.9850
05/19/2026	17:17:50	CABK	Buy	XMAD	438	10.9950
05/19/2026	17:17:50	CABK	Buy	XMAD	708	10.9950
05/19/2026	17:19:20	CABK	Buy	XMAD	417	10.9950
05/19/2026	17:19:37	CABK	Buy	XMAD	938	10.9900
05/20/2026	09:00:22	CABK	Buy	CEUX	678	10.9350
05/20/2026	09:00:22	CABK	Buy	AQEU	1,041	10.9350
05/20/2026	09:00:22	CABK	Buy	TQEX	756	10.9350
05/20/2026	09:00:22	CABK	Buy	XMAD	842	10.9350
05/20/2026	09:00:22	CABK	Buy	CEUX	551	10.9300
05/20/2026	09:00:41	CABK	Buy	XMAD	453	10.9250
05/20/2026	09:03:59	CABK	Buy	XMAD	923	10.9450
05/20/2026	09:03:59	CABK	Buy	CEUX	1,035	10.9350
05/20/2026	09:03:59	CABK	Buy	XMAD	880	10.9350
05/20/2026	09:04:17	CABK	Buy	CEUX	245	10.9300
05/20/2026	09:05:12	CABK	Buy	CEUX	314	10.9300
05/20/2026	09:05:12	CABK	Buy	XMAD	852	10.9300
05/20/2026	09:09:53	CABK	Buy	CEUX	913	10.9700
05/20/2026	09:09:53	CABK	Buy	XMAD	1,410	10.9750
05/20/2026	09:09:53	CABK	Buy	XMAD	1,626	10.9750
05/20/2026	09:11:12	CABK	Buy	XMAD	183	10.9650
05/20/2026	09:11:15	CABK	Buy	CEUX	621	10.9600
05/20/2026	09:11:15	CABK	Buy	AQEU	764	10.9600
05/20/2026	09:12:59	CABK	Buy	XMAD	242	10.9550
05/20/2026	09:14:43	CABK	Buy	CEUX	1,002	10.9600
05/20/2026	09:14:43	CABK	Buy	XMAD	846	10.9600
05/20/2026	09:18:30	CABK	Buy	XMAD	2,694	11.0000
05/20/2026	09:18:45	CABK	Buy	CEUX	804	10.9900
05/20/2026	09:19:43	CABK	Buy	AQEU	759	10.9800
05/20/2026	09:19:43	CABK	Buy	TQEX	829	10.9800
05/20/2026	09:19:43	CABK	Buy	XMAD	196	10.9750
05/20/2026	09:25:01	CABK	Buy	XMAD	522	11.0000
05/20/2026	09:25:17	CABK	Buy	CEUX	814	11.0000
05/20/2026	09:25:17	CABK	Buy	XMAD	1,961	11.0000
05/20/2026	09:27:43	CABK	Buy	CEUX	893	11.0100
05/20/2026	09:30:13	CABK	Buy	XMAD	1,029	11.0100
05/20/2026	09:30:22	CABK	Buy	XMAD	657	11.0050
05/20/2026	09:33:04	CABK	Buy	CEUX	902	11.0100
05/20/2026	09:36:33	CABK	Buy	CEUX	800	11.0050
05/20/2026	09:36:33	CABK	Buy	XMAD	22	11.0050
05/20/2026	09:36:33	CABK	Buy	XMAD	21	11.0050
05/20/2026	09:36:33	CABK	Buy	CEUX	778	11.0050
05/20/2026	09:36:33	CABK	Buy	XMAD	634	11.0050
05/20/2026	09:36:42	CABK	Buy	XMAD	705	11.0050
05/20/2026	09:36:42	CABK	Buy	XMAD	266	11.0050
05/20/2026	09:37:21	CABK	Buy	XMAD	446	11.0000
05/20/2026	09:37:21	CABK	Buy	XMAD	152	11.0000
05/20/2026	09:44:57	CABK	Buy	XMAD	2,301	11.0300
05/20/2026	09:44:57	CABK	Buy	XMAD	118	11.0300
05/20/2026	09:46:10	CABK	Buy	CEUX	496	11.0200
05/20/2026	09:50:56	CABK	Buy	CEUX	889	11.0350
05/20/2026	09:50:56	CABK	Buy	XMAD	899	11.0350
05/20/2026	09:50:56	CABK	Buy	XMAD	278	11.0350
05/20/2026	09:52:08	CABK	Buy	AQEU	963	11.0300
05/20/2026	09:52:08	CABK	Buy	XMAD	720	11.0300
05/20/2026	09:52:24	CABK	Buy	CEUX	864	11.0250
05/20/2026	09:52:24	CABK	Buy	XMAD	490	11.0250
05/20/2026	09:53:13	CABK	Buy	CEUX	451	11.0200
05/20/2026	09:53:28	CABK	Buy	XMAD	146	11.0150
05/20/2026	09:56:48	CABK	Buy	XMAD	437	11.0150
05/20/2026	09:56:48	CABK	Buy	XMAD	638	11.0150
05/20/2026	10:01:01	CABK	Buy	CEUX	1,152	11.0300
05/20/2026	10:01:01	CABK	Buy	XMAD	796	11.0300
05/20/2026	10:01:01	CABK	Buy	XMAD	221	11.0300
05/20/2026	10:05:18	CABK	Buy	XMAD	1,057	11.0350
05/20/2026	10:05:18	CABK	Buy	XMAD	331	11.0350
05/20/2026	10:08:46	CABK	Buy	CEUX	421	11.0300
05/20/2026	10:08:46	CABK	Buy	XMAD	145	11.0300
05/20/2026	10:08:47	CABK	Buy	CEUX	1,013	11.0300
05/20/2026	10:08:47	CABK	Buy	XMAD	415	11.0300
05/20/2026	10:08:47	CABK	Buy	XMAD	499	11.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/20/2026	10:09:19	CABK	Buy	AQEU	1,398	11.0300
05/20/2026	10:09:19	CABK	Buy	XMAD	150	11.0300
05/20/2026	10:09:19	CABK	Buy	TQEX	1,107	11.0300
05/20/2026	10:10:02	CABK	Buy	XMAD	82	11.0250
05/20/2026	10:11:00	CABK	Buy	XMAD	141	11.0150
05/20/2026	10:18:59	CABK	Buy	XMAD	2,103	11.0400
05/20/2026	10:18:59	CABK	Buy	XMAD	273	11.0400
05/20/2026	10:18:59	CABK	Buy	XMAD	14	11.0400
05/20/2026	10:20:31	CABK	Buy	XMAD	123	11.0350
05/20/2026	10:21:13	CABK	Buy	CEUX	1,227	11.0300
05/20/2026	10:21:13	CABK	Buy	XMAD	245	11.0300
05/20/2026	10:21:32	CABK	Buy	AQEU	950	11.0300
05/20/2026	10:21:32	CABK	Buy	CEUX	558	11.0250
05/20/2026	10:21:32	CABK	Buy	XMAD	163	11.0300
05/20/2026	10:21:32	CABK	Buy	XMAD	215	11.0200
05/20/2026	10:25:13	CABK	Buy	CEUX	627	11.0300
05/20/2026	10:25:13	CABK	Buy	XMAD	643	11.0300
05/20/2026	10:32:38	CABK	Buy	XMAD	1,317	11.0700
05/20/2026	10:32:38	CABK	Buy	XMAD	662	11.0700
05/20/2026	10:32:38	CABK	Buy	XMAD	369	11.0700
05/20/2026	10:34:38	CABK	Buy	XMAD	400	11.0650
05/20/2026	10:34:44	CABK	Buy	XMAD	56	11.0650
05/20/2026	10:37:08	CABK	Buy	XMAD	562	11.0700
05/20/2026	10:38:02	CABK	Buy	CEUX	392	11.0650
05/20/2026	10:38:31	CABK	Buy	CEUX	1,102	11.0750
05/20/2026	10:39:35	CABK	Buy	XMAD	364	11.0700
05/20/2026	10:44:19	CABK	Buy	CEUX	284	11.0750
05/20/2026	10:45:03	CABK	Buy	CEUX	558	11.0750
05/20/2026	10:45:03	CABK	Buy	XMAD	425	11.0750
05/20/2026	10:45:03	CABK	Buy	XMAD	106	11.0750
05/20/2026	10:50:56	CABK	Buy	XMAD	2,426	11.0950
05/20/2026	10:57:36	CABK	Buy	CEUX	1,402	11.0950
05/20/2026	11:00:38	CABK	Buy	AQEU	1,482	11.1050
05/20/2026	11:00:50	CABK	Buy	CEUX	920	11.1000
05/20/2026	11:00:50	CABK	Buy	XMAD	1,484	11.1000
05/20/2026	11:03:56	CABK	Buy	XMAD	486	11.0900
05/20/2026	11:04:30	CABK	Buy	TQEX	1,314	11.0900
05/20/2026	11:05:50	CABK	Buy	CEUX	560	11.0900
05/20/2026	11:05:50	CABK	Buy	XMAD	1,061	11.0900
05/20/2026	11:11:09	CABK	Buy	CEUX	704	11.0950
05/20/2026	11:11:09	CABK	Buy	XMAD	1,177	11.0950
05/20/2026	11:16:34	CABK	Buy	XMAD	1,074	11.0950
05/20/2026	11:20:00	CABK	Buy	XMAD	981	11.0950
05/20/2026	11:21:48	CABK	Buy	CEUX	675	11.0900
05/20/2026	11:21:48	CABK	Buy	XMAD	148	11.0900
05/20/2026	11:23:00	CABK	Buy	XMAD	239	11.0850
05/20/2026	11:25:17	CABK	Buy	CEUX	797	11.0850
05/20/2026	11:25:17	CABK	Buy	XMAD	386	11.0850
05/20/2026	11:25:41	CABK	Buy	XMAD	200	11.0800
05/20/2026	11:28:21	CABK	Buy	XMAD	579	11.0900
05/20/2026	11:37:56	CABK	Buy	XMAD	356	11.1100
05/20/2026	11:37:56	CABK	Buy	XMAD	75	11.1100
05/20/2026	11:37:56	CABK	Buy	XMAD	1,854	11.1100
05/20/2026	11:38:02	CABK	Buy	CEUX	1,276	11.1050
05/20/2026	11:39:48	CABK	Buy	XMAD	387	11.1100
05/20/2026	11:44:59	CABK	Buy	XMAD	730	11.1150
05/20/2026	11:47:01	CABK	Buy	CEUX	1,258	11.1100
05/20/2026	11:47:01	CABK	Buy	XMAD	392	11.1100
05/20/2026	11:47:56	CABK	Buy	AQEU	1,477	11.1050
05/20/2026	11:47:56	CABK	Buy	XMAD	444	11.1050
05/20/2026	11:51:29	CABK	Buy	CEUX	608	11.1000
05/20/2026	11:51:29	CABK	Buy	XMAD	167	11.1000
05/20/2026	11:58:45	CABK	Buy	XMAD	1,033	11.1050
05/20/2026	11:58:45	CABK	Buy	CEUX	596	11.1000
05/20/2026	11:59:42	CABK	Buy	XMAD	1,228	11.0950
05/20/2026	12:09:46	CABK	Buy	CEUX	1,080	11.1000
05/20/2026	12:10:15	CABK	Buy	XMAD	588	11.1000
05/20/2026	12:10:15	CABK	Buy	XMAD	294	11.1000
05/20/2026	12:10:15	CABK	Buy	XMAD	700	11.1000
05/20/2026	12:10:15	CABK	Buy	XMAD	796	11.1000
05/20/2026	12:22:39	CABK	Buy	CEUX	1,042	11.1050
05/20/2026	12:22:39	CABK	Buy	XMAD	542	11.1050
05/20/2026	12:22:39	CABK	Buy	XMAD	386	11.1050
05/20/2026	12:26:07	CABK	Buy	CEUX	867	11.1050
05/20/2026	12:28:11	CABK	Buy	XMAD	500	11.1100
05/20/2026	12:28:11	CABK	Buy	XMAD	90	11.1100
05/20/2026	12:28:11	CABK	Buy	XMAD	300	11.1100
05/20/2026	12:28:11	CABK	Buy	XMAD	125	11.1100
05/20/2026	12:28:11	CABK	Buy	XMAD	680	11.1100
05/20/2026	12:28:11	CABK	Buy	XMAD	297	11.1100
05/20/2026	12:32:22	CABK	Buy	XMAD	914	11.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/20/2026	12:36:33	CABK	Buy	CEUX	1,611	11.1250
05/20/2026	12:40:58	CABK	Buy	TQEX	1,717	11.1200
05/20/2026	12:40:58	CABK	Buy	XMAD	784	11.1200
05/20/2026	12:40:59	CABK	Buy	AQEU	363	11.1200
05/20/2026	12:40:59	CABK	Buy	AQEU	207	11.1200
05/20/2026	12:40:59	CABK	Buy	AQEU	187	11.1200
05/20/2026	12:40:59	CABK	Buy	AQEU	157	11.1200
05/20/2026	12:44:39	CABK	Buy	CEUX	362	11.1100
05/20/2026	12:44:39	CABK	Buy	CEUX	349	11.1100
05/20/2026	12:44:39	CABK	Buy	XMAD	1,026	11.1100
05/20/2026	12:48:14	CABK	Buy	AQEU	972	11.1050
05/20/2026	12:49:49	CABK	Buy	XMAD	587	11.1000
05/20/2026	12:50:05	CABK	Buy	XMAD	859	11.0950
05/20/2026	12:57:51	CABK	Buy	CEUX	610	11.0850
05/20/2026	12:57:51	CABK	Buy	XMAD	232	11.0850
05/20/2026	12:58:05	CABK	Buy	XMAD	1,191	11.0850
05/20/2026	13:00:34	CABK	Buy	CEUX	338	11.0750
05/20/2026	13:07:40	CABK	Buy	XMAD	1,330	11.0800
05/20/2026	13:11:08	CABK	Buy	CEUX	956	11.0800
05/20/2026	13:11:08	CABK	Buy	XMAD	700	11.0800
05/20/2026	13:12:15	CABK	Buy	XMAD	491	11.0750
05/20/2026	13:15:53	CABK	Buy	XMAD	514	11.0750
05/20/2026	13:23:14	CABK	Buy	CEUX	533	11.1000
05/20/2026	13:23:14	CABK	Buy	CEUX	602	11.1000
05/20/2026	13:29:00	CABK	Buy	CEUX	118	11.1000
05/20/2026	13:29:00	CABK	Buy	CEUX	973	11.1000
05/20/2026	13:29:00	CABK	Buy	XMAD	1,315	11.1000
05/20/2026	13:35:17	CABK	Buy	XMAD	854	11.0950
05/20/2026	13:37:40	CABK	Buy	CEUX	953	11.0950
05/20/2026	13:42:26	CABK	Buy	XMAD	705	11.0900
05/20/2026	13:42:26	CABK	Buy	XMAD	273	11.0900
05/20/2026	13:42:26	CABK	Buy	AQEU	1,039	11.0850
05/20/2026	13:42:26	CABK	Buy	XMAD	227	11.0900
05/20/2026	13:45:04	CABK	Buy	XMAD	1,031	11.0800
05/20/2026	13:48:52	CABK	Buy	XMAD	877	11.0850
05/20/2026	13:49:18	CABK	Buy	CEUX	194	11.0750
05/20/2026	13:49:18	CABK	Buy	CEUX	513	11.0750
05/20/2026	14:02:37	CABK	Buy	XMAD	323	11.1150
05/20/2026	14:02:37	CABK	Buy	XMAD	1,939	11.1150
05/20/2026	14:08:08	CABK	Buy	XMAD	873	11.1150
05/20/2026	14:08:13	CABK	Buy	CEUX	399	11.1100
05/20/2026	14:08:20	CABK	Buy	CEUX	485	11.1100
05/20/2026	14:09:04	CABK	Buy	CEUX	564	11.1100
05/20/2026	14:13:43	CABK	Buy	XMAD	529	11.1150
05/20/2026	14:13:43	CABK	Buy	XMAD	348	11.1150
05/20/2026	14:13:43	CABK	Buy	CEUX	287	11.1150
05/20/2026	14:14:50	CABK	Buy	AQEU	1,105	11.1000
05/20/2026	14:14:50	CABK	Buy	CEUX	764	11.1000
05/20/2026	14:15:27	CABK	Buy	TQEX	695	11.0950
05/20/2026	14:18:26	CABK	Buy	XMAD	468	11.0950
05/20/2026	14:20:46	CABK	Buy	XMAD	314	11.0900
05/20/2026	14:30:25	CABK	Buy	CEUX	330	11.1000
05/20/2026	14:30:47	CABK	Buy	CEUX	1,092	11.1000
05/20/2026	14:30:47	CABK	Buy	XMAD	1,158	11.1000
05/20/2026	14:32:07	CABK	Buy	XMAD	903	11.0950
05/20/2026	14:32:40	CABK	Buy	XMAD	356	11.0900
05/20/2026	14:40:51	CABK	Buy	XMAD	412	11.0900
05/20/2026	14:44:18	CABK	Buy	XMAD	164	11.0900
05/20/2026	14:44:18	CABK	Buy	XMAD	815	11.0900
05/20/2026	14:44:18	CABK	Buy	XMAD	100	11.0900
05/20/2026	14:44:18	CABK	Buy	XMAD	1,138	11.0900
05/20/2026	14:46:55	CABK	Buy	CEUX	525	11.0850
05/20/2026	14:46:55	CABK	Buy	AQEU	1,042	11.0850
05/20/2026	14:46:55	CABK	Buy	XMAD	343	11.0850
05/20/2026	14:46:55	CABK	Buy	CEUX	1,161	11.0850
05/20/2026	14:49:31	CABK	Buy	XMAD	185	11.0800
05/20/2026	14:57:01	CABK	Buy	XMAD	45	11.0800
05/20/2026	14:57:01	CABK	Buy	XMAD	307	11.0800
05/20/2026	14:57:01	CABK	Buy	XMAD	427	11.0800
05/20/2026	14:57:01	CABK	Buy	XMAD	700	11.0800
05/20/2026	14:57:01	CABK	Buy	XMAD	862	11.0800
05/20/2026	14:59:57	CABK	Buy	CEUX	594	11.0750
05/20/2026	14:59:57	CABK	Buy	XMAD	129	11.0750
05/20/2026	15:00:20	CABK	Buy	CEUX	1,340	11.0700
05/20/2026	15:00:20	CABK	Buy	TQEX	1,108	11.0700
05/20/2026	15:00:20	CABK	Buy	XMAD	391	11.0700
05/20/2026	15:01:57	CABK	Buy	XMAD	186	11.0650
05/20/2026	15:11:57	CABK	Buy	CEUX	1,113	11.0700
05/20/2026	15:11:57	CABK	Buy	XMAD	2,539	11.0700
05/20/2026	15:11:57	CABK	Buy	XMAD	157	11.0700
05/20/2026	15:18:03	CABK	Buy	CEUX	735	11.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/20/2026	15:18:03	CABK	Buy	XMAD	171	11.0650
05/20/2026	15:21:58	CABK	Buy	AQEU	889	11.0600
05/20/2026	15:21:58	CABK	Buy	CEUX	624	11.0600
05/20/2026	15:21:58	CABK	Buy	XMAD	1,300	11.0600
05/20/2026	15:22:14	CABK	Buy	XMAD	515	11.0650
05/20/2026	15:22:14	CABK	Buy	XMAD	190	11.0650
05/20/2026	15:22:14	CABK	Buy	XMAD	304	11.0650
05/20/2026	15:22:37	CABK	Buy	CEUX	383	11.0600
05/20/2026	15:23:25	CABK	Buy	XMAD	239	11.0600
05/20/2026	15:26:15	CABK	Buy	CEUX	587	11.0600
05/20/2026	15:32:18	CABK	Buy	XMAD	2,566	11.0650
05/20/2026	15:32:18	CABK	Buy	XMAD	289	11.0650
05/20/2026	15:35:51	CABK	Buy	CEUX	293	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	181	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	745	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	353	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	305	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	165	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	288	11.0850
05/20/2026	15:35:51	CABK	Buy	CEUX	162	11.0850
05/20/2026	15:35:52	CABK	Buy	XMAD	963	11.0800
05/20/2026	15:37:50	CABK	Buy	XMAD	300	11.0900
05/20/2026	15:38:09	CABK	Buy	XMAD	2,032	11.0900
05/20/2026	15:38:20	CABK	Buy	TQEX	227	11.0850
05/20/2026	15:38:20	CABK	Buy	TQEX	806	11.0850
05/20/2026	15:39:47	CABK	Buy	XMAD	835	11.0950
05/20/2026	15:40:05	CABK	Buy	CEUX	1,242	11.0900
05/20/2026	15:40:05	CABK	Buy	AQEU	551	11.0900
05/20/2026	15:40:05	CABK	Buy	AQEU	653	11.0900
05/20/2026	15:40:05	CABK	Buy	AQEU	121	11.0900
05/20/2026	15:40:05	CABK	Buy	XMAD	216	11.0900
05/20/2026	15:41:56	CABK	Buy	XMAD	245	11.0900
05/20/2026	15:44:03	CABK	Buy	CEUX	432	11.0950
05/20/2026	15:44:03	CABK	Buy	XMAD	726	11.0950
05/20/2026	15:44:03	CABK	Buy	CEUX	380	11.0950
05/20/2026	15:44:03	CABK	Buy	XMAD	665	11.0950
05/20/2026	15:47:24	CABK	Buy	XMAD	471	11.1100
05/20/2026	15:47:24	CABK	Buy	CEUX	250	11.1050
05/20/2026	15:49:36	CABK	Buy	CEUX	1,060	11.1050
05/20/2026	15:50:23	CABK	Buy	XMAD	700	11.1100
05/20/2026	15:50:23	CABK	Buy	XMAD	1,627	11.1100
05/20/2026	15:51:06	CABK	Buy	CEUX	484	11.1050
05/20/2026	15:51:06	CABK	Buy	XMAD	271	11.1050
05/20/2026	15:51:29	CABK	Buy	XMAD	155	11.1000
05/20/2026	15:54:21	CABK	Buy	AQEU	886	11.0950
05/20/2026	15:54:21	CABK	Buy	CEUX	262	11.0950
05/20/2026	15:54:21	CABK	Buy	XMAD	246	11.0950
05/20/2026	15:54:27	CABK	Buy	CEUX	735	11.0900
05/20/2026	15:54:27	CABK	Buy	XMAD	1,196	11.0900
05/20/2026	15:59:35	CABK	Buy	XMAD	1,419	11.1000
05/20/2026	16:01:28	CABK	Buy	XMAD	568	11.0950
05/20/2026	16:05:04	CABK	Buy	CEUX	514	11.1100
05/20/2026	16:05:04	CABK	Buy	CEUX	328	11.1100
05/20/2026	16:05:04	CABK	Buy	CEUX	309	11.1100
05/20/2026	16:05:04	CABK	Buy	CEUX	557	11.1100
05/20/2026	16:05:04	CABK	Buy	CEUX	702	11.1150
05/20/2026	16:05:08	CABK	Buy	XMAD	581	11.1150
05/20/2026	16:05:08	CABK	Buy	XMAD	770	11.1150
05/20/2026	16:05:08	CABK	Buy	XMAD	984	11.1150
05/20/2026	16:05:08	CABK	Buy	XMAD	105	11.1150
05/20/2026	16:06:38	CABK	Buy	XMAD	90	11.1100
05/20/2026	16:09:56	CABK	Buy	AQEU	106	11.1050
05/20/2026	16:09:56	CABK	Buy	AQEU	1,276	11.1050
05/20/2026	16:09:56	CABK	Buy	CEUX	109	11.1050
05/20/2026	16:09:56	CABK	Buy	XMAD	448	11.1050
05/20/2026	16:10:02	CABK	Buy	XMAD	1,229	11.1000
05/20/2026	16:10:47	CABK	Buy	CEUX	658	11.1000
05/20/2026	16:11:01	CABK	Buy	XMAD	372	11.1000
05/20/2026	16:11:01	CABK	Buy	XMAD	42	11.1000
05/20/2026	16:11:01	CABK	Buy	CEUX	348	11.1000
05/20/2026	16:14:25	CABK	Buy	CEUX	1,137	11.1300
05/20/2026	16:14:42	CABK	Buy	TQEX	174	11.1450
05/20/2026	16:14:42	CABK	Buy	XMAD	1,122	11.1450
05/20/2026	16:14:42	CABK	Buy	TQEX	667	11.1450
05/20/2026	16:17:32	CABK	Buy	XMAD	1,512	11.1950
05/20/2026	16:21:45	CABK	Buy	XMAD	250	11.2250
05/20/2026	16:21:45	CABK	Buy	XMAD	2,150	11.2250
05/20/2026	16:22:58	CABK	Buy	CEUX	1,402	11.2200
05/20/2026	16:22:58	CABK	Buy	XMAD	268	11.2200
05/20/2026	16:24:29	CABK	Buy	XMAD	25	11.2100
05/20/2026	16:24:29	CABK	Buy	XMAD	24	11.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/20/2026	16:24:29	CABK	Buy	XMAD	326	11.2100
05/20/2026	16:24:34	CABK	Buy	CEUX	710	11.2050
05/20/2026	16:25:05	CABK	Buy	XMAD	8	11.2000
05/20/2026	16:25:05	CABK	Buy	XMAD	8	11.2000
05/20/2026	16:25:05	CABK	Buy	XMAD	681	11.2000
05/20/2026	16:25:10	CABK	Buy	CEUX	374	11.1950
05/20/2026	16:27:53	CABK	Buy	CEUX	6	11.2000
05/20/2026	16:28:12	CABK	Buy	CEUX	513	11.2000
05/20/2026	16:28:12	CABK	Buy	XMAD	696	11.2000
05/20/2026	16:29:37	CABK	Buy	XMAD	1,280	11.2050
05/20/2026	16:30:02	CABK	Buy	CEUX	240	11.2000
05/20/2026	16:30:05	CABK	Buy	CEUX	387	11.2000
05/20/2026	16:30:31	CABK	Buy	XMAD	649	11.2050
05/20/2026	16:31:17	CABK	Buy	XMAD	538	11.2100
05/20/2026	16:31:49	CABK	Buy	XMAD	146	11.2050
05/20/2026	16:31:58	CABK	Buy	CEUX	316	11.2000
05/20/2026	16:32:58	CABK	Buy	CEUX	465	11.2000
05/20/2026	16:32:58	CABK	Buy	XMAD	319	11.2000
05/20/2026	16:33:34	CABK	Buy	CEUX	415	11.2050
05/20/2026	16:33:51	CABK	Buy	XMAD	447	11.2050
05/20/2026	16:34:34	CABK	Buy	CEUX	184	11.2100
05/20/2026	16:34:34	CABK	Buy	XMAD	408	11.2100
05/20/2026	16:34:42	CABK	Buy	AQEU	1,548	11.2050
05/20/2026	16:35:23	CABK	Buy	CEUX	162	11.2000
05/20/2026	16:35:23	CABK	Buy	CEUX	133	11.2000
05/20/2026	16:35:23	CABK	Buy	TQEX	457	11.2000
05/20/2026	16:35:23	CABK	Buy	XMAD	298	11.2000
05/20/2026	16:35:38	CABK	Buy	CEUX	137	11.1950
05/20/2026	16:35:38	CABK	Buy	XMAD	235	11.1950
05/20/2026	16:37:32	CABK	Buy	CEUX	214	11.1800
05/20/2026	16:37:32	CABK	Buy	XMAD	172	11.1800
05/20/2026	16:39:53	CABK	Buy	XMAD	1,525	11.1900
05/20/2026	16:39:56	CABK	Buy	CEUX	627	11.1850
05/20/2026	16:40:03	CABK	Buy	XMAD	234	11.1800
05/20/2026	16:45:57	CABK	Buy	XMAD	705	11.1950
05/20/2026	16:45:57	CABK	Buy	XMAD	705	11.1950
05/20/2026	16:45:57	CABK	Buy	XMAD	705	11.1950
05/20/2026	16:45:57	CABK	Buy	XMAD	320	11.1950
05/20/2026	16:49:26	CABK	Buy	CEUX	1,501	11.1950
05/20/2026	16:49:26	CABK	Buy	XMAD	407	11.1950
05/20/2026	16:50:07	CABK	Buy	CEUX	794	11.1900
05/20/2026	16:50:07	CABK	Buy	AQEU	1,151	11.1900
05/20/2026	16:50:07	CABK	Buy	XMAD	1,028	11.1900
05/20/2026	16:52:39	CABK	Buy	XMAD	1,311	11.2000
05/20/2026	16:54:16	CABK	Buy	XMAD	369	11.2050
05/20/2026	16:56:29	CABK	Buy	XMAD	1,035	11.2250
05/20/2026	16:56:54	CABK	Buy	CEUX	1,491	11.2200
05/20/2026	16:58:57	CABK	Buy	XMAD	180	11.2150
05/20/2026	17:03:01	CABK	Buy	XMAD	2,538	11.2300
05/20/2026	17:03:45	CABK	Buy	TQEX	81	11.2250
05/20/2026	17:03:45	CABK	Buy	TQEX	303	11.2250
05/20/2026	17:04:55	CABK	Buy	AQEU	397	11.2300
05/20/2026	17:04:55	CABK	Buy	CEUX	2,105	11.2300
05/20/2026	17:04:55	CABK	Buy	XMAD	953	11.2300
05/20/2026	17:06:09	CABK	Buy	XMAD	780	11.2300
05/20/2026	17:09:58	CABK	Buy	CEUX	378	11.2300
05/20/2026	17:10:44	CABK	Buy	XMAD	107	11.2300
05/20/2026	17:10:44	CABK	Buy	XMAD	1,088	11.2300
05/20/2026	17:10:44	CABK	Buy	XMAD	446	11.2300
05/20/2026	17:10:44	CABK	Buy	XMAD	98	11.2300
05/20/2026	17:10:44	CABK	Buy	XMAD	315	11.2300
05/20/2026	17:10:44	CABK	Buy	XMAD	371	11.2300
05/20/2026	17:11:35	CABK	Buy	XMAD	124	11.2250
05/20/2026	17:11:56	CABK	Buy	XMAD	97	11.2200
05/20/2026	17:12:00	CABK	Buy	XMAD	182	11.2150
05/20/2026	17:14:35	CABK	Buy	XMAD	235	11.2200
05/20/2026	17:14:35	CABK	Buy	XMAD	216	11.2200
05/20/2026	17:16:02	CABK	Buy	XMAD	1,254	11.2850
05/20/2026	17:16:45	CABK	Buy	XMAD	88	11.2750
05/20/2026	17:18:55	CABK	Buy	XMAD	778	11.2450
05/20/2026	17:19:30	CABK	Buy	XMAD	388	11.2550
05/21/2026	09:00:51	CABK	Buy	AQEU	806	11.2700
05/21/2026	09:02:47	CABK	Buy	XMAD	2,351	11.3000
05/21/2026	09:02:59	CABK	Buy	CEUX	949	11.2900
05/21/2026	09:04:31	CABK	Buy	CEUX	1,067	11.2800
05/21/2026	09:04:31	CABK	Buy	TQEX	1,208	11.2800
05/21/2026	09:04:31	CABK	Buy	XMAD	347	11.2800
05/21/2026	09:05:48	CABK	Buy	XMAD	881	11.2700
05/21/2026	09:08:37	CABK	Buy	XMAD	1,860	11.2800
05/21/2026	09:08:37	CABK	Buy	XMAD	537	11.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/21/2026	09:08:42	CABK	Buy	CEUX	877	11.2750
05/21/2026	09:09:12	CABK	Buy	AQEU	1,031	11.2700
05/21/2026	09:10:39	CABK	Buy	CEUX	885	11.2650
05/21/2026	09:10:40	CABK	Buy	XMAD	320	11.2650
05/21/2026	09:13:22	CABK	Buy	CEUX	982	11.2650
05/21/2026	09:13:22	CABK	Buy	CEUX	269	11.2650
05/21/2026	09:13:22	CABK	Buy	XMAD	1,028	11.2650
05/21/2026	09:15:00	CABK	Buy	XMAD	875	11.2600
05/21/2026	09:15:00	CABK	Buy	CEUX	101	11.2550
05/21/2026	09:15:00	CABK	Buy	XMAD	792	11.2550
05/21/2026	09:15:16	CABK	Buy	CEUX	360	11.2450
05/21/2026	09:15:18	CABK	Buy	XMAD	80	11.2400
05/21/2026	09:16:14	CABK	Buy	XMAD	212	11.2300
05/21/2026	09:16:23	CABK	Buy	CEUX	98	11.2250
05/21/2026	09:17:09	CABK	Buy	XMAD	244	11.2150
05/21/2026	09:19:33	CABK	Buy	CEUX	220	11.2100
05/21/2026	09:19:33	CABK	Buy	XMAD	1,078	11.2100
05/21/2026	09:21:33	CABK	Buy	CEUX	1,087	11.2200
05/21/2026	09:21:33	CABK	Buy	XMAD	338	11.2200
05/21/2026	09:21:33	CABK	Buy	XMAD	579	11.2200
05/21/2026	09:24:32	CABK	Buy	XMAD	1,070	11.2200
05/21/2026	09:24:32	CABK	Buy	CEUX	602	11.2150
05/21/2026	09:24:33	CABK	Buy	CEUX	186	11.2150
05/21/2026	09:24:33	CABK	Buy	XMAD	757	11.2150
05/21/2026	09:25:44	CABK	Buy	CEUX	357	11.1950
05/21/2026	09:25:44	CABK	Buy	XMAD	225	11.1950
05/21/2026	09:25:44	CABK	Buy	AQEU	932	11.1900
05/21/2026	09:29:15	CABK	Buy	XMAD	1,020	11.2000
05/21/2026	09:29:50	CABK	Buy	CEUX	544	11.1950
05/21/2026	09:29:50	CABK	Buy	XMAD	274	11.1900
05/21/2026	09:30:59	CABK	Buy	CEUX	354	11.2100
05/21/2026	09:30:59	CABK	Buy	XMAD	361	11.2100
05/21/2026	09:33:16	CABK	Buy	CEUX	224	11.2050
05/21/2026	09:33:16	CABK	Buy	XMAD	522	11.2050
05/21/2026	09:35:07	CABK	Buy	XMAD	1,018	11.2100
05/21/2026	09:35:15	CABK	Buy	XMAD	187	11.2150
05/21/2026	09:37:30	CABK	Buy	CEUX	859	11.2150
05/21/2026	09:37:38	CABK	Buy	XMAD	204	11.2100
05/21/2026	09:40:31	CABK	Buy	CEUX	656	11.2150
05/21/2026	09:42:47	CABK	Buy	CEUX	382	11.2250
05/21/2026	09:43:46	CABK	Buy	XMAD	662	11.2300
05/21/2026	09:43:46	CABK	Buy	XMAD	1,659	11.2300
05/21/2026	09:52:50	CABK	Buy	XMAD	708	11.2700
05/21/2026	09:52:50	CABK	Buy	XMAD	1,094	11.2700
05/21/2026	09:52:50	CABK	Buy	XMAD	708	11.2700
05/21/2026	09:52:50	CABK	Buy	XMAD	410	11.2700
05/21/2026	09:55:23	CABK	Buy	CEUX	1,443	11.2650
05/21/2026	09:56:03	CABK	Buy	XMAD	47	11.2600
05/21/2026	09:56:03	CABK	Buy	XMAD	109	11.2600
05/21/2026	10:00:14	CABK	Buy	XMAD	1,261	11.2700
05/21/2026	10:00:31	CABK	Buy	AQEU	855	11.2650
05/21/2026	10:00:31	CABK	Buy	CEUX	1,052	11.2650
05/21/2026	10:00:31	CABK	Buy	AQEU	466	11.2650
05/21/2026	10:00:31	CABK	Buy	XMAD	593	11.2650
05/21/2026	10:00:47	CABK	Buy	CEUX	384	11.2600
05/21/2026	10:00:47	CABK	Buy	XMAD	181	11.2650
05/21/2026	10:05:42	CABK	Buy	CEUX	622	11.2800
05/21/2026	10:06:52	CABK	Buy	XMAD	1,064	11.2850
05/21/2026	10:11:28	CABK	Buy	XMAD	663	11.3050
05/21/2026	10:12:13	CABK	Buy	XMAD	565	11.3050
05/21/2026	10:16:37	CABK	Buy	XMAD	250	11.3250
05/21/2026	10:17:49	CABK	Buy	XMAD	700	11.3350
05/21/2026	10:17:49	CABK	Buy	XMAD	657	11.3350
05/21/2026	10:17:49	CABK	Buy	XMAD	851	11.3350
05/21/2026	10:17:50	CABK	Buy	CEUX	1,104	11.3300
05/21/2026	10:18:50	CABK	Buy	TQEX	1,289	11.3200
05/21/2026	10:19:16	CABK	Buy	XMAD	80	11.3150
05/21/2026	10:19:23	CABK	Buy	CEUX	824	11.3100
05/21/2026	10:19:23	CABK	Buy	CEUX	83	11.3100
05/21/2026	10:21:14	CABK	Buy	XMAD	227	11.3050
05/21/2026	10:22:16	CABK	Buy	AQEU	1,295	11.3050
05/21/2026	10:24:45	CABK	Buy	XMAD	677	11.3100
05/21/2026	10:24:45	CABK	Buy	XMAD	266	11.3100
05/21/2026	10:24:45	CABK	Buy	XMAD	493	11.3100
05/21/2026	10:26:22	CABK	Buy	CEUX	1,265	11.3150
05/21/2026	10:27:58	CABK	Buy	XMAD	1,070	11.3200
05/21/2026	10:30:14	CABK	Buy	CEUX	557	11.3300
05/21/2026	10:30:14	CABK	Buy	XMAD	521	11.3300
05/21/2026	10:33:52	CABK	Buy	CEUX	416	11.3150
05/21/2026	10:33:52	CABK	Buy	XMAD	88	11.3150
05/21/2026	10:35:16	CABK	Buy	XMAD	984	11.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/21/2026	10:42:28	CABK	Buy	CEUX	1,181	11.3100
05/21/2026	10:43:14	CABK	Buy	XMAD	674	11.3100
05/21/2026	10:43:14	CABK	Buy	XMAD	1,628	11.3100
05/21/2026	10:44:15	CABK	Buy	XMAD	73	11.3100
05/21/2026	10:44:15	CABK	Buy	XMAD	58	11.3100
05/21/2026	10:45:09	CABK	Buy	XMAD	191	11.3100
05/21/2026	10:47:20	CABK	Buy	CEUX	605	11.3050
05/21/2026	10:48:35	CABK	Buy	XMAD	87	11.3050
05/21/2026	10:57:32	CABK	Buy	XMAD	2,287	11.3200
05/21/2026	10:59:45	CABK	Buy	XMAD	281	11.3250
05/21/2026	11:04:48	CABK	Buy	CEUX	2,130	11.3400
05/21/2026	11:06:13	CABK	Buy	XMAD	1,030	11.3500
05/21/2026	11:06:13	CABK	Buy	XMAD	56	11.3500
05/21/2026	11:07:59	CABK	Buy	AQEU	992	11.3500
05/21/2026	11:07:59	CABK	Buy	XMAD	941	11.3500
05/21/2026	11:13:44	CABK	Buy	CEUX	900	11.3550
05/21/2026	11:13:44	CABK	Buy	XMAD	616	11.3550
05/21/2026	11:17:06	CABK	Buy	XMAD	1,150	11.3600
05/21/2026	11:18:03	CABK	Buy	CEUX	198	11.3550
05/21/2026	11:18:03	CABK	Buy	XMAD	415	11.3550
05/21/2026	11:18:03	CABK	Buy	XMAD	26	11.3550
05/21/2026	11:20:00	CABK	Buy	CEUX	399	11.3550
05/21/2026	11:20:00	CABK	Buy	TQEX	204	11.3550
05/21/2026	11:20:00	CABK	Buy	XMAD	258	11.3550
05/21/2026	11:21:27	CABK	Buy	CEUX	612	11.3600
05/21/2026	11:27:42	CABK	Buy	CEUX	261	11.3650
05/21/2026	11:27:42	CABK	Buy	XMAD	1,422	11.3650
05/21/2026	11:31:29	CABK	Buy	XMAD	1,161	11.3700
05/21/2026	11:31:29	CABK	Buy	AQEU	40	11.3650
05/21/2026	11:33:28	CABK	Buy	CEUX	1,063	11.3700
05/21/2026	11:33:28	CABK	Buy	XMAD	496	11.3700
05/21/2026	11:36:39	CABK	Buy	TQEX	2	11.3750
05/21/2026	11:36:40	CABK	Buy	XMAD	703	11.3750
05/21/2026	11:37:50	CABK	Buy	XMAD	246	11.3800
05/21/2026	11:37:50	CABK	Buy	XMAD	320	11.3800
05/21/2026	11:39:02	CABK	Buy	XMAD	126	11.3800
05/21/2026	11:39:13	CABK	Buy	XMAD	190	11.3800
05/21/2026	11:41:29	CABK	Buy	AQEU	1,219	11.3850
05/21/2026	11:41:29	CABK	Buy	TQEX	1,119	11.3850
05/21/2026	11:41:29	CABK	Buy	CEUX	892	11.3800
05/21/2026	11:41:29	CABK	Buy	XMAD	119	11.3800
05/21/2026	11:41:47	CABK	Buy	XMAD	360	11.3700
05/21/2026	11:44:05	CABK	Buy	XMAD	179	11.3650
05/21/2026	11:45:51	CABK	Buy	XMAD	84	11.3550
05/21/2026	11:45:51	CABK	Buy	XMAD	177	11.3550
05/21/2026	11:51:53	CABK	Buy	XMAD	1,171	11.3600
05/21/2026	11:58:36	CABK	Buy	XMAD	1,027	11.3650
05/21/2026	11:59:42	CABK	Buy	CEUX	2,258	11.3700
05/21/2026	12:03:02	CABK	Buy	XMAD	1,115	11.3650
05/21/2026	12:04:47	CABK	Buy	AQEU	28	11.3600
05/21/2026	12:04:47	CABK	Buy	AQEU	5	11.3600
05/21/2026	12:04:52	CABK	Buy	AQEU	5	11.3600
05/21/2026	12:04:52	CABK	Buy	AQEU	5	11.3600
05/21/2026	12:04:55	CABK	Buy	AQEU	10	11.3600
05/21/2026	12:12:16	CABK	Buy	XMAD	2,554	11.3750
05/21/2026	12:12:41	CABK	Buy	AQEU	110	11.3700
05/21/2026	12:12:57	CABK	Buy	CEUX	719	11.3700
05/21/2026	12:13:38	CABK	Buy	CEUX	353	11.3700
05/21/2026	12:14:10	CABK	Buy	AQEU	81	11.3700
05/21/2026	12:14:47	CABK	Buy	AQEU	31	11.3700
05/21/2026	12:14:54	CABK	Buy	AQEU	72	11.3700
05/21/2026	12:16:13	CABK	Buy	CEUX	674	11.3700
05/21/2026	12:16:13	CABK	Buy	AQEU	1,017	11.3700
05/21/2026	12:16:13	CABK	Buy	XMAD	229	11.3700
05/21/2026	12:16:30	CABK	Buy	XMAD	345	11.3650
05/21/2026	12:16:30	CABK	Buy	TQEX	1,064	11.3650
05/21/2026	12:16:30	CABK	Buy	XMAD	54	11.3650
05/21/2026	12:18:36	CABK	Buy	XMAD	342	11.3650
05/21/2026	12:25:14	CABK	Buy	CEUX	750	11.3500
05/21/2026	12:25:14	CABK	Buy	XMAD	363	11.3500
05/21/2026	12:25:16	CABK	Buy	XMAD	956	11.3450
05/21/2026	12:26:55	CABK	Buy	XMAD	226	11.2950
05/21/2026	12:30:28	CABK	Buy	AQEU	984	11.2750
05/21/2026	12:31:15	CABK	Buy	XMAD	329	11.2600
05/21/2026	12:35:36	CABK	Buy	XMAD	1,212	11.2750
05/21/2026	12:38:20	CABK	Buy	CEUX	1,309	11.2800
05/21/2026	12:38:20	CABK	Buy	XMAD	678	11.2800
05/21/2026	12:40:13	CABK	Buy	XMAD	220	11.2450
05/21/2026	12:48:15	CABK	Buy	XMAD	1,340	11.2450
05/21/2026	12:52:30	CABK	Buy	XMAD	328	11.2500
05/21/2026	12:52:30	CABK	Buy	CEUX	587	11.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/21/2026	12:52:30	CABK	Buy	CEUX	751	11.2500
05/21/2026	12:52:31	CABK	Buy	XMAD	398	11.2450
05/21/2026	12:52:31	CABK	Buy	XMAD	209	11.2450
05/21/2026	12:55:54	CABK	Buy	XMAD	394	11.2550
05/21/2026	13:00:00	CABK	Buy	CEUX	857	11.2500
05/21/2026	13:00:40	CABK	Buy	XMAD	386	11.2450
05/21/2026	13:08:11	CABK	Buy	XMAD	1,128	11.2850
05/21/2026	13:17:48	CABK	Buy	XMAD	2,247	11.2800
05/21/2026	13:17:58	CABK	Buy	CEUX	528	11.2750
05/21/2026	13:17:58	CABK	Buy	CEUX	369	11.2750
05/21/2026	13:31:30	CABK	Buy	XMAD	608	11.3150
05/21/2026	13:31:31	CABK	Buy	XMAD	83	11.3150
05/21/2026	13:31:31	CABK	Buy	XMAD	998	11.3150
05/21/2026	13:31:31	CABK	Buy	XMAD	226	11.3150
05/21/2026	13:31:31	CABK	Buy	XMAD	294	11.3150
05/21/2026	13:32:51	CABK	Buy	CEUX	1,629	11.3150
05/21/2026	13:33:10	CABK	Buy	XMAD	314	11.3100
05/21/2026	13:34:42	CABK	Buy	AQEU	612	11.3000
05/21/2026	13:34:48	CABK	Buy	AQEU	666	11.3000
05/21/2026	13:36:13	CABK	Buy	XMAD	446	11.2950
05/21/2026	13:37:07	CABK	Buy	CEUX	832	11.2850
05/21/2026	13:37:12	CABK	Buy	TQEX	1,462	11.2800
05/21/2026	13:44:33	CABK	Buy	XMAD	1,447	11.2900
05/21/2026	13:53:42	CABK	Buy	CEUX	1,398	11.3100
05/21/2026	13:55:00	CABK	Buy	XMAD	1,114	11.3050
05/21/2026	13:55:05	CABK	Buy	XMAD	423	11.3050
05/21/2026	13:55:35	CABK	Buy	AQEU	1,039	11.2950
05/21/2026	14:05:38	CABK	Buy	XMAD	154	11.3150
05/21/2026	14:05:45	CABK	Buy	XMAD	1,319	11.3150
05/21/2026	14:11:34	CABK	Buy	XMAD	197	11.3150
05/21/2026	14:11:51	CABK	Buy	XMAD	931	11.3150
05/21/2026	14:11:58	CABK	Buy	CEUX	1,276	11.3150
05/21/2026	14:16:03	CABK	Buy	XMAD	559	11.3100
05/21/2026	14:18:06	CABK	Buy	XMAD	384	11.3100
05/21/2026	14:18:44	CABK	Buy	CEUX	47	11.3050
05/21/2026	14:19:58	CABK	Buy	XMAD	102	11.3100
05/21/2026	14:20:05	CABK	Buy	XMAD	222	11.3100
05/21/2026	14:20:18	CABK	Buy	CEUX	668	11.3050
05/21/2026	14:22:40	CABK	Buy	XMAD	236	11.2950
05/21/2026	14:22:40	CABK	Buy	XMAD	108	11.2950
05/21/2026	14:25:36	CABK	Buy	XMAD	204	11.2850
05/21/2026	14:26:07	CABK	Buy	XMAD	137	11.2850
05/21/2026	14:26:13	CABK	Buy	CEUX	654	11.2850
05/21/2026	14:33:15	CABK	Buy	CEUX	1,009	11.3150
05/21/2026	14:34:34	CABK	Buy	XMAD	94	11.3200
05/21/2026	14:34:37	CABK	Buy	XMAD	1,422	11.3200
05/21/2026	14:39:45	CABK	Buy	XMAD	1,132	11.3300
05/21/2026	14:44:59	CABK	Buy	XMAD	810	11.3300
05/21/2026	14:47:54	CABK	Buy	CEUX	1,498	11.3350
05/21/2026	14:47:54	CABK	Buy	XMAD	799	11.3350
05/21/2026	14:47:54	CABK	Buy	XMAD	338	11.3350
05/21/2026	14:49:23	CABK	Buy	XMAD	416	11.3300
05/21/2026	14:49:24	CABK	Buy	XMAD	259	11.3300
05/21/2026	14:52:37	CABK	Buy	XMAD	78	11.3200
05/21/2026	14:52:38	CABK	Buy	CEUX	563	11.3200
05/21/2026	14:57:41	CABK	Buy	XMAD	1,115	11.3350
05/21/2026	14:57:41	CABK	Buy	XMAD	15	11.3350
05/21/2026	14:57:41	CABK	Buy	XMAD	716	11.3300
05/21/2026	14:59:44	CABK	Buy	AQEU	14	11.3250
05/21/2026	14:59:44	CABK	Buy	AQEU	65	11.3250
05/21/2026	14:59:53	CABK	Buy	AQEU	74	11.3250
05/21/2026	15:00:01	CABK	Buy	XMAD	159	11.3250
05/21/2026	15:00:01	CABK	Buy	CEUX	630	11.3250
05/21/2026	15:00:01	CABK	Buy	AQEU	1,405	11.3250
05/21/2026	15:00:01	CABK	Buy	XMAD	466	11.3250
05/21/2026	15:00:26	CABK	Buy	CEUX	640	11.3300
05/21/2026	15:05:44	CABK	Buy	XMAD	1,023	11.3450
05/21/2026	15:09:34	CABK	Buy	XMAD	84	11.3400
05/21/2026	15:09:34	CABK	Buy	XMAD	322	11.3400
05/21/2026	15:10:04	CABK	Buy	CEUX	582	11.3400
05/21/2026	15:14:57	CABK	Buy	CEUX	1,107	11.3400
05/21/2026	15:16:16	CABK	Buy	XMAD	781	11.3400
05/21/2026	15:16:16	CABK	Buy	XMAD	1,576	11.3400
05/21/2026	15:17:28	CABK	Buy	XMAD	48	11.3350
05/21/2026	15:17:28	CABK	Buy	XMAD	30	11.3350
05/21/2026	15:17:41	CABK	Buy	XMAD	154	11.3350
05/21/2026	15:17:59	CABK	Buy	XMAD	46	11.3350
05/21/2026	15:18:08	CABK	Buy	XMAD	119	11.3350
05/21/2026	15:19:02	CABK	Buy	XMAD	115	11.3350
05/21/2026	15:19:03	CABK	Buy	XMAD	182	11.3350
05/21/2026	15:19:35	CABK	Buy	CEUX	526	11.3350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/21/2026	15:19:35	CABK	Buy	XMAD	91	11.3350
05/21/2026	15:21:29	CABK	Buy	XMAD	176	11.3350
05/21/2026	15:24:09	CABK	Buy	XMAD	548	11.3450
05/21/2026	15:25:10	CABK	Buy	CEUX	35	11.3400
05/21/2026	15:27:21	CABK	Buy	CEUX	273	11.3400
05/21/2026	15:27:21	CABK	Buy	CEUX	285	11.3400
05/21/2026	15:27:21	CABK	Buy	TQEX	168	11.3400
05/21/2026	15:29:54	CABK	Buy	AQEU	46	11.3400
05/21/2026	15:29:55	CABK	Buy	AQEU	29	11.3400
05/21/2026	15:30:12	CABK	Buy	XMAD	1,655	11.3550
05/21/2026	15:32:26	CABK	Buy	XMAD	315	11.3550
05/21/2026	15:33:25	CABK	Buy	AQEU	1,440	11.3500
05/21/2026	15:33:25	CABK	Buy	CEUX	678	11.3500
05/21/2026	15:33:25	CABK	Buy	XMAD	1,030	11.3500
05/21/2026	15:33:25	CABK	Buy	CEUX	289	11.3500
05/21/2026	15:33:34	CABK	Buy	XMAD	611	11.3500
05/21/2026	15:33:48	CABK	Buy	XMAD	274	11.3500
05/21/2026	15:33:49	CABK	Buy	TQEX	1,661	11.3500
05/21/2026	15:35:40	CABK	Buy	CEUX	340	11.3550
05/21/2026	15:35:40	CABK	Buy	CEUX	1,027	11.3550
05/21/2026	15:35:40	CABK	Buy	CEUX	28	11.3550
05/21/2026	15:35:39	CABK	Buy	XMAD	340	11.3550
05/21/2026	15:35:39	CABK	Buy	XMAD	647	11.3550
05/21/2026	15:35:41	CABK	Buy	XMAD	254	11.3500
05/21/2026	15:37:14	CABK	Buy	CEUX	710	11.3550
05/21/2026	15:37:14	CABK	Buy	XMAD	505	11.3550
05/21/2026	15:37:14	CABK	Buy	XMAD	251	11.3500
05/21/2026	15:38:43	CABK	Buy	XMAD	104	11.3450
05/21/2026	15:38:53	CABK	Buy	XMAD	749	11.3450
05/21/2026	15:38:54	CABK	Buy	CEUX	187	11.3450
05/21/2026	15:39:49	CABK	Buy	CEUX	776	11.3500
05/21/2026	15:39:49	CABK	Buy	XMAD	246	11.3450
05/21/2026	15:44:13	CABK	Buy	XMAD	569	11.3750
05/21/2026	15:44:13	CABK	Buy	XMAD	211	11.3750
05/21/2026	15:44:13	CABK	Buy	XMAD	940	11.3750
05/21/2026	15:44:13	CABK	Buy	XMAD	97	11.3750
05/21/2026	15:44:13	CABK	Buy	XMAD	440	11.3750
05/21/2026	15:44:13	CABK	Buy	XMAD	57	11.3750
05/21/2026	15:46:45	CABK	Buy	XMAD	891	11.3850
05/21/2026	15:48:56	CABK	Buy	CEUX	1,778	11.3900
05/21/2026	15:49:24	CABK	Buy	XMAD	1,068	11.3900
05/21/2026	15:50:50	CABK	Buy	XMAD	697	11.3950
05/21/2026	15:51:49	CABK	Buy	XMAD	227	11.3950
05/21/2026	15:51:51	CABK	Buy	XMAD	159	11.3950
05/21/2026	15:52:16	CABK	Buy	CEUX	1,175	11.4150
05/21/2026	15:52:18	CABK	Buy	XMAD	263	11.4100
05/21/2026	15:56:45	CABK	Buy	XMAD	185	11.4250
05/21/2026	15:56:45	CABK	Buy	XMAD	1,018	11.4250
05/21/2026	15:59:21	CABK	Buy	XMAD	464	11.4350
05/21/2026	16:00:54	CABK	Buy	XMAD	1,024	11.4350
05/21/2026	16:00:58	CABK	Buy	XMAD	538	11.4300
05/21/2026	16:02:05	CABK	Buy	CEUX	1,558	11.4400
05/21/2026	16:02:05	CABK	Buy	AQEU	1,580	11.4400
05/21/2026	16:02:17	CABK	Buy	XMAD	465	11.4400
05/21/2026	16:02:53	CABK	Buy	XMAD	270	11.4350
05/21/2026	16:03:45	CABK	Buy	CEUX	442	11.4400
05/21/2026	16:03:45	CABK	Buy	CEUX	542	11.4400
05/21/2026	16:03:45	CABK	Buy	XMAD	757	11.4400
05/21/2026	16:03:50	CABK	Buy	CEUX	182	11.4350
05/21/2026	16:04:49	CABK	Buy	CEUX	258	11.4300
05/21/2026	16:05:47	CABK	Buy	CEUX	103	11.4350
05/21/2026	16:08:40	CABK	Buy	CEUX	758	11.4400
05/21/2026	16:08:40	CABK	Buy	XMAD	2,293	11.4400
05/21/2026	16:09:49	CABK	Buy	XMAD	314	11.4350
05/21/2026	16:09:49	CABK	Buy	CEUX	151	11.4350
05/21/2026	16:12:22	CABK	Buy	AQEU	1,246	11.4300
05/21/2026	16:12:22	CABK	Buy	CEUX	104	11.4300
05/21/2026	16:12:22	CABK	Buy	XMAD	244	11.4300
05/21/2026	16:12:59	CABK	Buy	CEUX	713	11.4300
05/21/2026	16:13:05	CABK	Buy	XMAD	1,179	11.4300
05/21/2026	16:13:47	CABK	Buy	CEUX	124	11.4250
05/21/2026	16:13:47	CABK	Buy	XMAD	203	11.4250
05/21/2026	16:14:13	CABK	Buy	TQEX	1,001	11.4200
05/21/2026	16:16:25	CABK	Buy	XMAD	252	11.4150
05/21/2026	16:16:25	CABK	Buy	CEUX	108	11.4150
05/21/2026	16:16:30	CABK	Buy	XMAD	1,116	11.4100
05/21/2026	16:19:56	CABK	Buy	XMAD	1,303	11.4250
05/21/2026	16:20:53	CABK	Buy	XMAD	233	11.4150
05/21/2026	16:20:53	CABK	Buy	CEUX	756	11.4150
05/21/2026	16:23:50	CABK	Buy	AQEU	990	11.4250
05/21/2026	16:23:50	CABK	Buy	CEUX	1,443	11.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/21/2026	16:23:50	CABK	Buy	XMAD	916	11.4200
05/21/2026	16:27:21	CABK	Buy	XMAD	210	11.4250
05/21/2026	16:27:29	CABK	Buy	XMAD	67	11.4300
05/21/2026	16:27:29	CABK	Buy	XMAD	1,387	11.4300
05/21/2026	16:27:29	CABK	Buy	XMAD	605	11.4300
05/21/2026	16:28:49	CABK	Buy	CEUX	1,221	11.4300
05/21/2026	16:30:55	CABK	Buy	CEUX	694	11.4300
05/21/2026	16:31:14	CABK	Buy	TQEX	273	11.4250
05/21/2026	16:32:01	CABK	Buy	XMAD	97	11.4350
05/21/2026	16:32:01	CABK	Buy	XMAD	174	11.4350
05/21/2026	16:32:31	CABK	Buy	XMAD	974	11.4400
05/21/2026	16:32:31	CABK	Buy	XMAD	1,464	11.4400
05/21/2026	16:33:09	CABK	Buy	XMAD	223	11.4350
05/21/2026	16:33:09	CABK	Buy	CEUX	432	11.4350
05/21/2026	16:33:50	CABK	Buy	CEUX	352	11.4350
05/21/2026	16:35:24	CABK	Buy	CEUX	165	11.4300
05/21/2026	16:35:24	CABK	Buy	XMAD	256	11.4300
05/21/2026	16:35:24	CABK	Buy	TQEX	340	11.4300
05/21/2026	16:36:56	CABK	Buy	CEUX	316	11.4300
05/21/2026	16:36:56	CABK	Buy	XMAD	614	11.4300
05/21/2026	16:36:57	CABK	Buy	CEUX	379	11.4250
05/21/2026	16:37:05	CABK	Buy	XMAD	59	11.4250
05/21/2026	16:40:04	CABK	Buy	XMAD	266	11.4350
05/21/2026	16:40:04	CABK	Buy	XMAD	1,102	11.4350
05/21/2026	16:40:10	CABK	Buy	CEUX	657	11.4300
05/21/2026	16:43:20	CABK	Buy	CEUX	236	11.4250
05/21/2026	16:43:20	CABK	Buy	XMAD	552	11.4250
05/21/2026	16:43:22	CABK	Buy	AQEU	836	11.4250
05/21/2026	16:43:24	CABK	Buy	CEUX	497	11.4200
05/21/2026	16:43:24	CABK	Buy	XMAD	1,432	11.4200
05/21/2026	16:44:21	CABK	Buy	CEUX	81	11.4100
05/21/2026	16:44:21	CABK	Buy	XMAD	182	11.4100
05/21/2026	16:44:31	CABK	Buy	CEUX	163	11.4050
05/21/2026	16:46:16	CABK	Buy	CEUX	199	11.4000
05/21/2026	16:46:40	CABK	Buy	XMAD	184	11.4000
05/21/2026	16:47:54	CABK	Buy	CEUX	430	11.4000
05/21/2026	16:48:03	CABK	Buy	XMAD	1,020	11.3950
05/21/2026	16:51:41	CABK	Buy	XMAD	114	11.4100
05/21/2026	16:51:57	CABK	Buy	XMAD	1,010	11.4100
05/21/2026	16:52:08	CABK	Buy	AQEU	451	11.4050
05/21/2026	16:52:53	CABK	Buy	CEUX	965	11.4000
05/21/2026	16:52:53	CABK	Buy	XMAD	970	11.4000
05/21/2026	16:53:01	CABK	Buy	XMAD	420	11.3950
05/21/2026	16:55:14	CABK	Buy	CEUX	270	11.3900
05/21/2026	16:55:15	CABK	Buy	XMAD	168	11.3850
05/21/2026	16:55:20	CABK	Buy	CEUX	554	11.3800
05/21/2026	16:59:00	CABK	Buy	XMAD	2,244	11.3950
05/21/2026	16:59:18	CABK	Buy	TQEX	67	11.4000
05/21/2026	16:59:18	CABK	Buy	TQEX	233	11.4000
05/21/2026	16:59:18	CABK	Buy	TQEX	67	11.4000
05/21/2026	16:59:18	CABK	Buy	TQEX	20	11.4000
05/21/2026	17:00:14	CABK	Buy	XMAD	78	11.3950
05/21/2026	17:02:10	CABK	Buy	XMAD	1,342	11.4000
05/21/2026	17:03:12	CABK	Buy	CEUX	1,342	11.4000
05/21/2026	17:04:19	CABK	Buy	XMAD	100	11.3950
05/21/2026	17:04:19	CABK	Buy	CEUX	566	11.3950
05/21/2026	17:04:19	CABK	Buy	XMAD	624	11.3950
05/21/2026	17:04:22	CABK	Buy	AQEU	384	11.3950
05/21/2026	17:04:22	CABK	Buy	XMAD	412	11.3950
05/21/2026	17:05:34	CABK	Buy	CEUX	393	11.3900
05/21/2026	17:05:34	CABK	Buy	XMAD	172	11.3900
05/21/2026	17:06:48	CABK	Buy	XMAD	270	11.3850
05/21/2026	17:07:25	CABK	Buy	XMAD	742	11.3750
05/21/2026	17:08:16	CABK	Buy	XMAD	535	11.3750
05/21/2026	17:10:48	CABK	Buy	CEUX	382	11.3900
05/21/2026	17:12:49	CABK	Buy	XMAD	1,555	11.3950
05/21/2026	17:14:02	CABK	Buy	XMAD	1,105	11.4000
05/21/2026	17:17:10	CABK	Buy	XMAD	1,072	11.4100
05/21/2026	17:17:18	CABK	Buy	XMAD	431	11.4000
05/21/2026	17:19:26	CABK	Buy	XMAD	641	11.4000