

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 22 May and 28 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	05/22/2026	Buy	140,535	11.4119	1,603,773	XMAD
CABK	05/22/2026	Buy	74,936	11.4102	855,033	CEUX
CABK	05/22/2026	Buy	20,312	11.4068	231,695	AQEU
CABK	05/22/2026	Buy	10,262	11.4050	117,038	TQEX
CABK	05/25/2026	Buy	139,083	11.6592	1,621,595	XMAD
CABK	05/25/2026	Buy	74,217	11.6579	865,212	CEUX
CABK	05/25/2026	Buy	20,828	11.6572	242,796	AQEU
CABK	05/25/2026	Buy	10,467	11.6539	121,982	TQEX
CABK	05/26/2026	Buy	135,873	11.6495	1,582,852	XMAD
CABK	05/26/2026	Buy	73,316	11.6519	854,274	CEUX
CABK	05/26/2026	Buy	20,874	11.6507	243,196	AQEU
CABK	05/26/2026	Buy	10,424	11.6565	121,507	TQEX
CABK	05/27/2026	Buy	137,057	11.5050	1,576,838	XMAD
CABK	05/27/2026	Buy	74,684	11.5082	859,476	CEUX
CABK	05/27/2026	Buy	21,574	11.5136	248,394	AQEU
CABK	05/27/2026	Buy	10,766	11.5150	123,971	TQEX
CABK	05/28/2026	Buy	136,602	11.4167	1,559,540	XMAD
CABK	05/28/2026	Buy	74,196	11.4160	847,024	CEUX
CABK	05/28/2026	Buy	21,645	11.4122	247,017	AQEU
CABK	05/28/2026	Buy	10,920	11.4084	124,579	TQEX
TOTAL			1,218,571	11.5281	14,047,789	

The number of shares purchased to date under the share buyback programme amounts to 5,237,479 representing an amount of 57,769,841 euros equivalent to 11.55 % 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.

29 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, 22 May 2026

End date: Thursday, 28 May 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/22/2026	09:00:14	CABK	Buy	XMAD	565	11.4000
05/22/2026	09:00:14	CABK	Buy	XMAD	534	11.4000
05/22/2026	09:00:16	CABK	Buy	CEUX	850	11.3950
05/22/2026	09:00:17	CABK	Buy	XMAD	78	11.3900
05/22/2026	09:01:27	CABK	Buy	CEUX	551	11.3900
05/22/2026	09:01:38	CABK	Buy	XMAD	492	11.3850
05/22/2026	09:01:40	CABK	Buy	TQEX	646	11.3800
05/22/2026	09:01:40	CABK	Buy	XMAD	317	11.3750
05/22/2026	09:02:17	CABK	Buy	CEUX	114	11.3750
05/22/2026	09:04:39	CABK	Buy	XMAD	171	11.3750
05/22/2026	09:04:39	CABK	Buy	XMAD	664	11.3750
05/22/2026	09:05:23	CABK	Buy	AQEU	366	11.3700
05/22/2026	09:05:23	CABK	Buy	CEUX	394	11.3700
05/22/2026	09:05:23	CABK	Buy	AQEU	308	11.3750
05/22/2026	09:05:23	CABK	Buy	XMAD	748	11.3700
05/22/2026	09:05:23	CABK	Buy	CEUX	606	11.3700
05/22/2026	09:05:23	CABK	Buy	CEUX	75	11.3700
05/22/2026	09:05:23	CABK	Buy	AQEU	149	11.3650
05/22/2026	09:05:23	CABK	Buy	AQEU	614	11.3650
05/22/2026	09:05:39	CABK	Buy	XMAD	789	11.3700
05/22/2026	09:06:50	CABK	Buy	CEUX	283	11.3650
05/22/2026	09:09:36	CABK	Buy	XMAD	2,415	11.3950
05/22/2026	09:10:03	CABK	Buy	CEUX	784	11.3800
05/22/2026	09:10:48	CABK	Buy	CEUX	762	11.3700
05/22/2026	09:10:48	CABK	Buy	XMAD	306	11.3700
05/22/2026	09:14:12	CABK	Buy	XMAD	381	11.3950
05/22/2026	09:14:12	CABK	Buy	XMAD	540	11.3950
05/22/2026	09:15:41	CABK	Buy	CEUX	749	11.3850
05/22/2026	09:15:41	CABK	Buy	AQEU	836	11.3850
05/22/2026	09:15:41	CABK	Buy	TQEX	902	11.3850
05/22/2026	09:15:41	CABK	Buy	XMAD	795	11.3850
05/22/2026	09:16:07	CABK	Buy	CEUX	539	11.3800
05/22/2026	09:16:07	CABK	Buy	XMAD	506	11.3800
05/22/2026	09:16:07	CABK	Buy	CEUX	100	11.3750
05/22/2026	09:16:07	CABK	Buy	XMAD	160	11.3750
05/22/2026	09:20:17	CABK	Buy	XMAD	2,351	11.4000
05/22/2026	09:21:16	CABK	Buy	XMAD	92	11.4000
05/22/2026	09:25:08	CABK	Buy	CEUX	1,864	11.4200
05/22/2026	09:26:53	CABK	Buy	XMAD	500	11.4200
05/22/2026	09:28:44	CABK	Buy	XMAD	1,856	11.4200
05/22/2026	09:28:44	CABK	Buy	XMAD	9	11.4200
05/22/2026	09:28:44	CABK	Buy	XMAD	396	11.4200
05/22/2026	09:29:43	CABK	Buy	CEUX	345	11.4150
05/22/2026	09:29:43	CABK	Buy	XMAD	78	11.4150
05/22/2026	09:30:20	CABK	Buy	XMAD	332	11.4100
05/22/2026	09:30:21	CABK	Buy	CEUX	838	11.4050
05/22/2026	09:30:21	CABK	Buy	XMAD	102	11.4050
05/22/2026	09:30:28	CABK	Buy	AQEU	857	11.4000
05/22/2026	09:31:26	CABK	Buy	XMAD	246	11.3950
05/22/2026	09:31:57	CABK	Buy	CEUX	269	11.3850
05/22/2026	09:33:14	CABK	Buy	XMAD	202	11.3800
05/22/2026	09:34:23	CABK	Buy	XMAD	709	11.3700
05/22/2026	09:34:37	CABK	Buy	CEUX	248	11.3650
05/22/2026	09:35:38	CABK	Buy	XMAD	164	11.3600
05/22/2026	09:35:38	CABK	Buy	XMAD	120	11.3600
05/22/2026	09:37:03	CABK	Buy	CEUX	380	11.3500
05/22/2026	09:37:03	CABK	Buy	XMAD	495	11.3500
05/22/2026	09:42:13	CABK	Buy	CEUX	1,092	11.3650
05/22/2026	09:42:39	CABK	Buy	XMAD	644	11.3650
05/22/2026	09:42:39	CABK	Buy	XMAD	1,429	11.3650
05/22/2026	09:42:39	CABK	Buy	XMAD	138	11.3650
05/22/2026	09:44:35	CABK	Buy	XMAD	160	11.3600
05/22/2026	09:45:03	CABK	Buy	CEUX	388	11.3550
05/22/2026	09:45:03	CABK	Buy	XMAD	321	11.3550
05/22/2026	09:45:03	CABK	Buy	CEUX	318	11.3550
05/22/2026	09:46:12	CABK	Buy	XMAD	110	11.3500
05/22/2026	09:50:12	CABK	Buy	CEUX	882	11.3500
05/22/2026	09:50:12	CABK	Buy	CEUX	114	11.3500
05/22/2026	09:50:21	CABK	Buy	XMAD	317	11.3450
05/22/2026	09:52:49	CABK	Buy	XMAD	321	11.3450
05/22/2026	09:52:49	CABK	Buy	XMAD	1,766	11.3450
05/22/2026	09:52:49	CABK	Buy	XMAD	207	11.3450
05/22/2026	09:53:59	CABK	Buy	CEUX	332	11.3350
05/22/2026	10:01:57	CABK	Buy	XMAD	5	11.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/22/2026	10:01:57	CABK	Buy	XMAD	1,393	11.3800
05/22/2026	10:01:57	CABK	Buy	XMAD	690	11.3800
05/22/2026	10:02:00	CABK	Buy	XMAD	180	11.3800
05/22/2026	10:05:06	CABK	Buy	XMAD	197	11.3700
05/22/2026	10:05:06	CABK	Buy	CEUX	1,090	11.3700
05/22/2026	10:05:06	CABK	Buy	AQEU	1,148	11.3700
05/22/2026	10:06:06	CABK	Buy	XMAD	913	11.3650
05/22/2026	10:07:47	CABK	Buy	CEUX	293	11.3600
05/22/2026	10:07:47	CABK	Buy	CEUX	537	11.3600
05/22/2026	10:09:38	CABK	Buy	XMAD	119	11.3650
05/22/2026	10:09:38	CABK	Buy	XMAD	962	11.3650
05/22/2026	10:10:10	CABK	Buy	CEUX	563	11.3600
05/22/2026	10:10:10	CABK	Buy	TQEX	1,284	11.3550
05/22/2026	10:10:10	CABK	Buy	XMAD	315	11.3550
05/22/2026	10:19:52	CABK	Buy	CEUX	1,329	11.3950
05/22/2026	10:19:52	CABK	Buy	XMAD	2,544	11.3950
05/22/2026	10:19:52	CABK	Buy	XMAD	138	11.3950
05/22/2026	10:23:47	CABK	Buy	CEUX	422	11.3950
05/22/2026	10:25:02	CABK	Buy	CEUX	661	11.3950
05/22/2026	10:25:02	CABK	Buy	XMAD	162	11.3950
05/22/2026	10:25:03	CABK	Buy	AQEU	101	11.3900
05/22/2026	10:25:13	CABK	Buy	XMAD	200	11.3900
05/22/2026	10:29:25	CABK	Buy	XMAD	660	11.3950
05/22/2026	10:29:25	CABK	Buy	XMAD	557	11.3950
05/22/2026	10:29:25	CABK	Buy	XMAD	439	11.3950
05/22/2026	10:29:25	CABK	Buy	XMAD	689	11.3950
05/22/2026	10:30:22	CABK	Buy	XMAD	167	11.3950
05/22/2026	10:30:26	CABK	Buy	AQEU	904	11.3900
05/22/2026	10:30:26	CABK	Buy	AQEU	1	11.3900
05/22/2026	10:32:18	CABK	Buy	CEUX	115	11.3900
05/22/2026	10:32:42	CABK	Buy	CEUX	402	11.3900
05/22/2026	10:32:42	CABK	Buy	XMAD	117	11.3900
05/22/2026	10:33:42	CABK	Buy	CEUX	838	11.4000
05/22/2026	10:33:42	CABK	Buy	XMAD	759	11.4000
05/22/2026	10:34:52	CABK	Buy	XMAD	203	11.3850
05/22/2026	10:35:12	CABK	Buy	XMAD	143	11.3750
05/22/2026	10:40:06	CABK	Buy	CEUX	758	11.3900
05/22/2026	10:40:06	CABK	Buy	XMAD	455	11.3900
05/22/2026	10:40:06	CABK	Buy	XMAD	460	11.3900
05/22/2026	10:40:06	CABK	Buy	XMAD	18	11.3900
05/22/2026	10:40:10	CABK	Buy	AQEU	3	11.3850
05/22/2026	10:40:10	CABK	Buy	AQEU	981	11.3850
05/22/2026	10:44:10	CABK	Buy	XMAD	14	11.3900
05/22/2026	10:44:10	CABK	Buy	XMAD	264	11.3900
05/22/2026	10:44:10	CABK	Buy	XMAD	264	11.3900
05/22/2026	10:44:10	CABK	Buy	XMAD	619	11.3900
05/22/2026	10:45:20	CABK	Buy	XMAD	225	11.3950
05/22/2026	10:50:46	CABK	Buy	CEUX	923	11.3950
05/22/2026	10:50:46	CABK	Buy	XMAD	297	11.3950
05/22/2026	10:50:46	CABK	Buy	XMAD	652	11.3900
05/22/2026	10:50:46	CABK	Buy	XMAD	299	11.3900
05/22/2026	10:53:47	CABK	Buy	CEUX	778	11.3900
05/22/2026	10:58:37	CABK	Buy	CEUX	613	11.3900
05/22/2026	10:59:10	CABK	Buy	XMAD	88	11.3850
05/22/2026	11:00:27	CABK	Buy	TQEX	1,100	11.3800
05/22/2026	11:00:27	CABK	Buy	XMAD	1,739	11.3800
05/22/2026	11:01:39	CABK	Buy	XMAD	233	11.3750
05/22/2026	11:07:09	CABK	Buy	CEUX	272	11.3800
05/22/2026	11:07:09	CABK	Buy	CEUX	266	11.3800
05/22/2026	11:10:36	CABK	Buy	XMAD	42	11.3800
05/22/2026	11:10:36	CABK	Buy	XMAD	253	11.3800
05/22/2026	11:10:36	CABK	Buy	XMAD	1,242	11.3800
05/22/2026	11:10:36	CABK	Buy	XMAD	214	11.3800
05/22/2026	11:11:09	CABK	Buy	CEUX	1,043	11.3800
05/22/2026	11:11:32	CABK	Buy	XMAD	463	11.3750
05/22/2026	11:20:16	CABK	Buy	XMAD	690	11.3950
05/22/2026	11:20:16	CABK	Buy	XMAD	700	11.3950
05/22/2026	11:20:16	CABK	Buy	XMAD	439	11.3950
05/22/2026	11:20:16	CABK	Buy	XMAD	388	11.3950
05/22/2026	11:20:48	CABK	Buy	CEUX	877	11.3850
05/22/2026	11:20:48	CABK	Buy	XMAD	79	11.3850
05/22/2026	11:23:19	CABK	Buy	CEUX	598	11.3850
05/22/2026	11:23:19	CABK	Buy	XMAD	363	11.3850
05/22/2026	11:28:06	CABK	Buy	CEUX	581	11.3850
05/22/2026	11:30:26	CABK	Buy	XMAD	386	11.3850
05/22/2026	11:33:02	CABK	Buy	CEUX	600	11.3800
05/22/2026	11:33:02	CABK	Buy	AQEU	1,248	11.3800
05/22/2026	11:33:02	CABK	Buy	XMAD	690	11.3800
05/22/2026	11:33:02	CABK	Buy	XMAD	608	11.3800
05/22/2026	11:33:13	CABK	Buy	XMAD	650	11.3750
05/22/2026	11:41:17	CABK	Buy	XMAD	1,199	11.3950
05/22/2026	11:49:59	CABK	Buy	XMAD	605	11.4100
05/22/2026	11:49:59	CABK	Buy	XMAD	873	11.4100
05/22/2026	11:49:59	CABK	Buy	XMAD	700	11.4100
05/22/2026	11:49:59	CABK	Buy	XMAD	138	11.4100
05/22/2026	11:51:43	CABK	Buy	AQEU	1,132	11.4100
05/22/2026	11:51:43	CABK	Buy	TQEX	1,101	11.4100
05/22/2026	11:53:51	CABK	Buy	CEUX	1,217	11.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/22/2026	11:53:51	CABK	Buy	CEUX	505	11.4200
05/22/2026	11:53:52	CABK	Buy	CEUX	609	11.4200
05/22/2026	11:57:00	CABK	Buy	XMAD	1,483	11.4250
05/22/2026	12:07:10	CABK	Buy	XMAD	1,626	11.4400
05/22/2026	12:07:10	CABK	Buy	CEUX	1,066	11.4350
05/22/2026	12:19:42	CABK	Buy	XMAD	2,234	11.4400
05/22/2026	12:23:35	CABK	Buy	CEUX	21	11.4400
05/22/2026	12:23:35	CABK	Buy	CEUX	579	11.4400
05/22/2026	12:23:35	CABK	Buy	CEUX	175	11.4400
05/22/2026	12:23:35	CABK	Buy	CEUX	972	11.4400
05/22/2026	12:23:35	CABK	Buy	CEUX	528	11.4400
05/22/2026	12:27:21	CABK	Buy	XMAD	1,927	11.4450
05/22/2026	12:29:20	CABK	Buy	XMAD	391	11.4500
05/22/2026	12:34:43	CABK	Buy	XMAD	850	11.4550
05/22/2026	12:35:10	CABK	Buy	AQEU	1,244	11.4450
05/22/2026	12:35:10	CABK	Buy	CEUX	703	11.4450
05/22/2026	12:35:15	CABK	Buy	XMAD	211	11.4400
05/22/2026	12:38:39	CABK	Buy	CEUX	634	11.4350
05/22/2026	12:38:39	CABK	Buy	XMAD	282	11.4350
05/22/2026	12:43:22	CABK	Buy	XMAD	500	11.4250
05/22/2026	12:47:22	CABK	Buy	XMAD	690	11.4150
05/22/2026	12:47:22	CABK	Buy	XMAD	77	11.4150
05/22/2026	12:50:59	CABK	Buy	XMAD	808	11.4200
05/22/2026	12:50:59	CABK	Buy	XMAD	513	11.4200
05/22/2026	12:51:24	CABK	Buy	CEUX	774	11.4100
05/22/2026	12:55:01	CABK	Buy	CEUX	854	11.4100
05/22/2026	12:55:01	CABK	Buy	XMAD	595	11.4100
05/22/2026	12:59:08	CABK	Buy	XMAD	812	11.4100
05/22/2026	13:04:08	CABK	Buy	CEUX	89	11.4100
05/22/2026	13:06:24	CABK	Buy	CEUX	815	11.4100
05/22/2026	13:06:24	CABK	Buy	XMAD	93	11.4100
05/22/2026	13:06:24	CABK	Buy	XMAD	603	11.4100
05/22/2026	13:07:16	CABK	Buy	XMAD	711	11.4150
05/22/2026	13:09:10	CABK	Buy	XMAD	423	11.4050
05/22/2026	13:14:27	CABK	Buy	CEUX	786	11.3850
05/22/2026	13:15:27	CABK	Buy	TQEX	844	11.3850
05/22/2026	13:15:31	CABK	Buy	AQEU	1,090	11.3800
05/22/2026	13:15:31	CABK	Buy	XMAD	490	11.3800
05/22/2026	13:20:11	CABK	Buy	XMAD	483	11.3700
05/22/2026	13:20:53	CABK	Buy	CEUX	614	11.3600
05/22/2026	13:20:53	CABK	Buy	XMAD	583	11.3600
05/22/2026	13:28:22	CABK	Buy	XMAD	32	11.3700
05/22/2026	13:28:24	CABK	Buy	XMAD	1,201	11.3700
05/22/2026	13:28:25	CABK	Buy	XMAD	70	11.3700
05/22/2026	13:34:44	CABK	Buy	CEUX	107	11.3650
05/22/2026	13:34:44	CABK	Buy	CEUX	702	11.3650
05/22/2026	13:34:44	CABK	Buy	XMAD	212	11.3650
05/22/2026	13:41:09	CABK	Buy	XMAD	1,203	11.3800
05/22/2026	13:41:49	CABK	Buy	CEUX	941	11.3750
05/22/2026	13:47:41	CABK	Buy	XMAD	1,082	11.4000
05/22/2026	13:48:47	CABK	Buy	CEUX	839	11.3950
05/22/2026	13:57:22	CABK	Buy	XMAD	100	11.4100
05/22/2026	13:57:41	CABK	Buy	CEUX	849	11.4050
05/22/2026	13:57:41	CABK	Buy	XMAD	2,093	11.4100
05/22/2026	14:03:12	CABK	Buy	XMAD	332	11.3950
05/22/2026	14:03:56	CABK	Buy	XMAD	742	11.4000
05/22/2026	14:07:27	CABK	Buy	XMAD	374	11.4000
05/22/2026	14:09:32	CABK	Buy	XMAD	388	11.3950
05/22/2026	14:12:02	CABK	Buy	XMAD	494	11.3950
05/22/2026	14:12:31	CABK	Buy	CEUX	979	11.4250
05/22/2026	14:12:31	CABK	Buy	CEUX	313	11.4250
05/22/2026	14:13:00	CABK	Buy	AQEU	235	11.4200
05/22/2026	14:16:33	CABK	Buy	TQEX	1,122	11.4300
05/22/2026	14:17:27	CABK	Buy	AQEU	293	11.4250
05/22/2026	14:17:27	CABK	Buy	AQEU	373	11.4250
05/22/2026	14:17:27	CABK	Buy	AQEU	137	11.4250
05/22/2026	14:17:27	CABK	Buy	AQEU	156	11.4250
05/22/2026	14:17:27	CABK	Buy	AQEU	81	11.4250
05/22/2026	14:17:27	CABK	Buy	AQEU	82	11.4250
05/22/2026	14:17:40	CABK	Buy	XMAD	575	11.4200
05/22/2026	14:27:12	CABK	Buy	XMAD	1,295	11.4300
05/22/2026	14:27:58	CABK	Buy	CEUX	1,049	11.4300
05/22/2026	14:27:58	CABK	Buy	XMAD	593	11.4300
05/22/2026	14:27:58	CABK	Buy	XMAD	113	11.4300
05/22/2026	14:30:42	CABK	Buy	XMAD	483	11.4250
05/22/2026	14:33:43	CABK	Buy	XMAD	446	11.4350
05/22/2026	14:37:45	CABK	Buy	XMAD	412	11.4350
05/22/2026	14:39:03	CABK	Buy	CEUX	874	11.4300
05/22/2026	14:39:03	CABK	Buy	XMAD	980	11.4300
05/22/2026	14:40:11	CABK	Buy	XMAD	240	11.4300
05/22/2026	14:40:25	CABK	Buy	CEUX	450	11.4250
05/22/2026	14:40:25	CABK	Buy	CEUX	402	11.4250
05/22/2026	14:40:25	CABK	Buy	XMAD	257	11.4250
05/22/2026	14:43:19	CABK	Buy	XMAD	204	11.4150
05/22/2026	14:48:45	CABK	Buy	XMAD	917	11.4250
05/22/2026	14:48:45	CABK	Buy	XMAD	317	11.4250
05/22/2026	14:50:37	CABK	Buy	XMAD	254	11.4250
05/22/2026	14:50:44	CABK	Buy	CEUX	1,057	11.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/22/2026	14:54:49	CABK	Buy	XMAD	1,097	11.4250
05/22/2026	14:55:46	CABK	Buy	AQEU	1,308	11.4200
05/22/2026	14:55:46	CABK	Buy	XMAD	407	11.4200
05/22/2026	15:00:15	CABK	Buy	CEUX	1,384	11.4350
05/22/2026	15:00:15	CABK	Buy	XMAD	1,092	11.4350
05/22/2026	15:01:28	CABK	Buy	XMAD	127	11.4300
05/22/2026	15:02:35	CABK	Buy	XMAD	230	11.4250
05/22/2026	15:02:35	CABK	Buy	XMAD	58	11.4250
05/22/2026	15:07:44	CABK	Buy	XMAD	1,352	11.4350
05/22/2026	15:13:50	CABK	Buy	CEUX	1,420	11.4500
05/22/2026	15:13:50	CABK	Buy	XMAD	1,161	11.4500
05/22/2026	15:19:07	CABK	Buy	XMAD	1,270	11.4600
05/22/2026	15:23:32	CABK	Buy	XMAD	404	11.4700
05/22/2026	15:23:36	CABK	Buy	XMAD	815	11.4700
05/22/2026	15:25:58	CABK	Buy	CEUX	1,723	11.4800
05/22/2026	15:27:19	CABK	Buy	AQEU	1,148	11.4750
05/22/2026	15:27:19	CABK	Buy	TQEX	1,206	11.4750
05/22/2026	15:28:31	CABK	Buy	XMAD	545	11.4750
05/22/2026	15:29:57	CABK	Buy	XMAD	706	11.4700
05/22/2026	15:33:25	CABK	Buy	XMAD	934	11.4800
05/22/2026	15:33:25	CABK	Buy	XMAD	1,289	11.4800
05/22/2026	15:33:25	CABK	Buy	CEUX	900	11.4800
05/22/2026	15:33:46	CABK	Buy	CEUX	1,008	11.4750
05/22/2026	15:33:46	CABK	Buy	XMAD	381	11.4750
05/22/2026	15:33:54	CABK	Buy	CEUX	213	11.4650
05/22/2026	15:37:09	CABK	Buy	XMAD	1,184	11.4650
05/22/2026	15:38:27	CABK	Buy	AQEU	757	11.4600
05/22/2026	15:38:27	CABK	Buy	CEUX	523	11.4600
05/22/2026	15:38:27	CABK	Buy	XMAD	813	11.4600
05/22/2026	15:38:34	CABK	Buy	XMAD	552	11.4550
05/22/2026	15:40:43	CABK	Buy	CEUX	104	11.4500
05/22/2026	15:40:43	CABK	Buy	CEUX	773	11.4500
05/22/2026	15:40:44	CABK	Buy	XMAD	223	11.4450
05/22/2026	15:42:37	CABK	Buy	XMAD	649	11.4450
05/22/2026	15:42:37	CABK	Buy	XMAD	672	11.4450
05/22/2026	15:42:37	CABK	Buy	CEUX	559	11.4400
05/22/2026	15:46:42	CABK	Buy	XMAD	2,346	11.4350
05/22/2026	15:47:25	CABK	Buy	CEUX	421	11.4300
05/22/2026	15:48:01	CABK	Buy	XMAD	78	11.4250
05/22/2026	15:48:16	CABK	Buy	CEUX	1,187	11.4200
05/22/2026	15:48:16	CABK	Buy	XMAD	302	11.4200
05/22/2026	15:48:16	CABK	Buy	XMAD	25	11.4200
05/22/2026	15:50:34	CABK	Buy	XMAD	217	11.4100
05/22/2026	15:50:47	CABK	Buy	CEUX	146	11.4100
05/22/2026	15:52:18	CABK	Buy	AQEU	823	11.4050
05/22/2026	15:54:05	CABK	Buy	XMAD	2,366	11.4050
05/22/2026	15:58:19	CABK	Buy	CEUX	2,232	11.4150
05/22/2026	15:58:30	CABK	Buy	CEUX	129	11.4100
05/22/2026	15:58:30	CABK	Buy	XMAD	417	11.4100
05/22/2026	15:59:59	CABK	Buy	XMAD	450	11.4050
05/22/2026	15:59:59	CABK	Buy	XMAD	1,000	11.4050
05/22/2026	16:00:10	CABK	Buy	CEUX	101	11.4000
05/22/2026	16:00:10	CABK	Buy	XMAD	468	11.3950
05/22/2026	16:00:42	CABK	Buy	CEUX	252	11.3900
05/22/2026	16:02:04	CABK	Buy	CEUX	168	11.3850
05/22/2026	16:02:04	CABK	Buy	TQEX	1,029	11.3850
05/22/2026	16:02:04	CABK	Buy	XMAD	189	11.3850
05/22/2026	16:03:20	CABK	Buy	XMAD	95	11.3750
05/22/2026	16:03:20	CABK	Buy	XMAD	264	11.3750
05/22/2026	16:03:20	CABK	Buy	XMAD	327	11.3750
05/22/2026	16:03:20	CABK	Buy	AQEU	840	11.3750
05/22/2026	16:03:20	CABK	Buy	CEUX	260	11.3700
05/22/2026	16:03:24	CABK	Buy	XMAD	470	11.3650
05/22/2026	16:06:16	CABK	Buy	XMAD	411	11.3650
05/22/2026	16:06:16	CABK	Buy	XMAD	143	11.3650
05/22/2026	16:07:21	CABK	Buy	CEUX	327	11.3600
05/22/2026	16:07:21	CABK	Buy	XMAD	856	11.3600
05/22/2026	16:10:43	CABK	Buy	XMAD	1,152	11.3600
05/22/2026	16:10:44	CABK	Buy	CEUX	1,484	11.3600
05/22/2026	16:11:40	CABK	Buy	XMAD	939	11.3600
05/22/2026	16:12:59	CABK	Buy	CEUX	856	11.3650
05/22/2026	16:12:59	CABK	Buy	XMAD	819	11.3650
05/22/2026	16:13:29	CABK	Buy	CEUX	103	11.3600
05/22/2026	16:13:29	CABK	Buy	XMAD	82	11.3600
05/22/2026	16:13:40	CABK	Buy	CEUX	88	11.3550
05/22/2026	16:13:40	CABK	Buy	XMAD	148	11.3550
05/22/2026	16:18:51	CABK	Buy	XMAD	943	11.3850
05/22/2026	16:18:51	CABK	Buy	XMAD	268	11.3850
05/22/2026	16:18:51	CABK	Buy	XMAD	136	11.3850
05/22/2026	16:18:51	CABK	Buy	XMAD	558	11.3850
05/22/2026	16:18:51	CABK	Buy	XMAD	491	11.3850
05/22/2026	16:22:01	CABK	Buy	CEUX	1,561	11.3850
05/22/2026	16:22:01	CABK	Buy	XMAD	491	11.3850
05/22/2026	16:22:01	CABK	Buy	XMAD	39	11.3850
05/22/2026	16:24:05	CABK	Buy	CEUX	761	11.3850
05/22/2026	16:24:05	CABK	Buy	XMAD	1,085	11.3850
05/22/2026	16:24:09	CABK	Buy	AQEU	1,430	11.3800
05/22/2026	16:24:09	CABK	Buy	CEUX	297	11.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/22/2026	16:24:09	CABK	Buy	XMAD	667	11.3800
05/22/2026	16:25:12	CABK	Buy	XMAD	261	11.3850
05/22/2026	16:25:22	CABK	Buy	XMAD	265	11.3900
05/22/2026	16:25:22	CABK	Buy	CEUX	198	11.3900
05/22/2026	16:30:07	CABK	Buy	XMAD	2,373	11.4100
05/22/2026	16:33:37	CABK	Buy	XMAD	1,223	11.4150
05/22/2026	16:35:04	CABK	Buy	CEUX	2,298	11.4250
05/22/2026	16:37:14	CABK	Buy	XMAD	1,126	11.4250
05/22/2026	16:37:47	CABK	Buy	XMAD	883	11.4300
05/22/2026	16:37:47	CABK	Buy	XMAD	182	11.4300
05/22/2026	16:39:08	CABK	Buy	XMAD	88	11.4400
05/22/2026	16:39:08	CABK	Buy	XMAD	426	11.4400
05/22/2026	16:41:22	CABK	Buy	CEUX	860	11.4400
05/22/2026	16:41:22	CABK	Buy	CEUX	407	11.4400
05/22/2026	16:41:46	CABK	Buy	XMAD	1,191	11.4450
05/22/2026	16:43:31	CABK	Buy	XMAD	442	11.4500
05/22/2026	16:43:31	CABK	Buy	XMAD	184	11.4500
05/22/2026	16:45:24	CABK	Buy	AQEU	834	11.4450
05/22/2026	16:45:24	CABK	Buy	TQEX	653	11.4450
05/22/2026	16:45:24	CABK	Buy	XMAD	160	11.4450
05/22/2026	16:49:46	CABK	Buy	CEUX	283	11.4500
05/22/2026	16:51:06	CABK	Buy	CEUX	525	11.4550
05/22/2026	16:51:06	CABK	Buy	CEUX	1,449	11.4550
05/22/2026	16:53:10	CABK	Buy	XMAD	495	11.4650
05/22/2026	16:53:10	CABK	Buy	XMAD	3,307	11.4650
05/22/2026	16:55:12	CABK	Buy	XMAD	717	11.4700
05/22/2026	16:57:24	CABK	Buy	CEUX	963	11.4700
05/22/2026	16:57:24	CABK	Buy	CEUX	561	11.4700
05/22/2026	17:00:50	CABK	Buy	XMAD	58	11.4700
05/22/2026	17:00:50	CABK	Buy	XMAD	2,278	11.4700
05/22/2026	17:00:50	CABK	Buy	CEUX	250	11.4650
05/22/2026	17:02:50	CABK	Buy	XMAD	247	11.4600
05/22/2026	17:02:50	CABK	Buy	CEUX	841	11.4600
05/22/2026	17:04:18	CABK	Buy	XMAD	1,525	11.4650
05/22/2026	17:04:18	CABK	Buy	CEUX	901	11.4650
05/22/2026	17:04:23	CABK	Buy	AQEU	395	11.4650
05/22/2026	17:06:13	CABK	Buy	CEUX	113	11.4600
05/22/2026	17:06:13	CABK	Buy	XMAD	96	11.4600
05/22/2026	17:08:15	CABK	Buy	XMAD	964	11.4550
05/22/2026	17:10:28	CABK	Buy	CEUX	305	11.4600
05/22/2026	17:10:28	CABK	Buy	CEUX	63	11.4600
05/22/2026	17:10:28	CABK	Buy	XMAD	1,936	11.4600
05/22/2026	17:10:34	CABK	Buy	AQEU	14	11.4600
05/22/2026	17:10:34	CABK	Buy	AQEU	361	11.4600
05/22/2026	17:12:10	CABK	Buy	AQEU	63	11.4600
05/22/2026	17:13:01	CABK	Buy	TQEX	375	11.4550
05/22/2026	17:13:01	CABK	Buy	XMAD	200	11.4550
05/22/2026	17:13:41	CABK	Buy	XMAD	816	11.4500
05/22/2026	17:13:45	CABK	Buy	XMAD	444	11.4550
05/22/2026	17:14:44	CABK	Buy	XMAD	230	11.4550
05/22/2026	17:15:04	CABK	Buy	XMAD	199	11.4500
05/22/2026	17:15:46	CABK	Buy	XMAD	249	11.4500
05/22/2026	17:15:48	CABK	Buy	XMAD	258	11.4450
05/22/2026	17:18:35	CABK	Buy	XMAD	289	11.4550
05/22/2026	17:20:14	CABK	Buy	XMAD	267	11.4600
05/22/2026	17:20:14	CABK	Buy	XMAD	269	11.4600
05/22/2026	17:20:14	CABK	Buy	XMAD	295	11.4600
05/22/2026	17:20:14	CABK	Buy	XMAD	168	11.4600
05/25/2026	09:11:24	CABK	Buy	XMAD	364	11.6150
05/25/2026	09:11:30	CABK	Buy	AQEU	359	11.6150
05/25/2026	09:11:45	CABK	Buy	CEUX	351	11.6100
05/25/2026	09:13:20	CABK	Buy	XMAD	500	11.6050
05/25/2026	09:13:23	CABK	Buy	XMAD	195	11.6050
05/25/2026	09:13:55	CABK	Buy	XMAD	265	11.6050
05/25/2026	09:13:55	CABK	Buy	XMAD	491	11.6050
05/25/2026	09:14:26	CABK	Buy	CEUX	751	11.6000
05/25/2026	09:14:26	CABK	Buy	XMAD	223	11.6000
05/25/2026	09:14:27	CABK	Buy	AQEU	911	11.5950
05/25/2026	09:14:27	CABK	Buy	XMAD	221	11.5950
05/25/2026	09:14:35	CABK	Buy	CEUX	81	11.5900
05/25/2026	09:15:23	CABK	Buy	CEUX	620	11.5900
05/25/2026	09:16:23	CABK	Buy	CEUX	282	11.5950
05/25/2026	09:16:45	CABK	Buy	XMAD	184	11.5900
05/25/2026	09:17:29	CABK	Buy	TQEX	1,000	11.5850
05/25/2026	09:17:29	CABK	Buy	CEUX	335	11.5850
05/25/2026	09:17:29	CABK	Buy	XMAD	777	11.5850
05/25/2026	09:17:29	CABK	Buy	CEUX	283	11.5750
05/25/2026	09:17:29	CABK	Buy	XMAD	242	11.5750
05/25/2026	09:17:29	CABK	Buy	XMAD	250	11.5750
05/25/2026	09:18:25	CABK	Buy	CEUX	125	11.5650
05/25/2026	09:18:25	CABK	Buy	XMAD	231	11.5650
05/25/2026	09:18:45	CABK	Buy	CEUX	104	11.5550
05/25/2026	09:18:45	CABK	Buy	XMAD	295	11.5550
05/25/2026	09:18:47	CABK	Buy	XMAD	309	11.5400
05/25/2026	09:21:35	CABK	Buy	XMAD	916	11.5600
05/25/2026	09:25:03	CABK	Buy	XMAD	909	11.5900
05/25/2026	09:25:15	CABK	Buy	CEUX	1,075	11.5900
05/25/2026	09:27:13	CABK	Buy	XMAD	729	11.5850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/2026	09:27:14	CABK	Buy	CEUX	818	11.5850
05/25/2026	09:27:14	CABK	Buy	XMAD	805	11.5800
05/25/2026	09:27:56	CABK	Buy	XMAD	93	11.6000
05/25/2026	09:28:16	CABK	Buy	XMAD	161	11.5950
05/25/2026	09:28:22	CABK	Buy	CEUX	155	11.5950
05/25/2026	09:32:51	CABK	Buy	XMAD	877	11.6350
05/25/2026	09:33:47	CABK	Buy	XMAD	1,105	11.6350
05/25/2026	09:37:52	CABK	Buy	CEUX	1,005	11.6350
05/25/2026	09:37:52	CABK	Buy	XMAD	871	11.6350
05/25/2026	09:38:30	CABK	Buy	XMAD	821	11.6300
05/25/2026	09:40:05	CABK	Buy	CEUX	1,005	11.6250
05/25/2026	09:40:05	CABK	Buy	XMAD	85	11.6250
05/25/2026	09:41:15	CABK	Buy	XMAD	695	11.6300
05/25/2026	09:41:15	CABK	Buy	XMAD	137	11.6250
05/25/2026	09:46:12	CABK	Buy	CEUX	1,343	11.6400
05/25/2026	09:46:12	CABK	Buy	AQEU	1,354	11.6400
05/25/2026	09:46:12	CABK	Buy	XMAD	1,357	11.6400
05/25/2026	09:46:20	CABK	Buy	XMAD	188	11.6350
05/25/2026	09:47:41	CABK	Buy	CEUX	257	11.6400
05/25/2026	09:49:04	CABK	Buy	XMAD	193	11.6350
05/25/2026	09:53:37	CABK	Buy	XMAD	2,171	11.6300
05/25/2026	09:53:37	CABK	Buy	CEUX	151	11.6300
05/25/2026	09:53:37	CABK	Buy	AQEU	876	11.6250
05/25/2026	09:53:37	CABK	Buy	CEUX	1,053	11.6250
05/25/2026	09:56:31	CABK	Buy	CEUX	449	11.6300
05/25/2026	09:59:04	CABK	Buy	XMAD	117	11.6250
05/25/2026	10:00:35	CABK	Buy	CEUX	237	11.6250
05/25/2026	10:00:35	CABK	Buy	XMAD	1,312	11.6250
05/25/2026	10:00:35	CABK	Buy	CEUX	392	11.6200
05/25/2026	10:00:35	CABK	Buy	TQEX	1,148	11.6200
05/25/2026	10:00:35	CABK	Buy	XMAD	583	11.6200
05/25/2026	10:04:25	CABK	Buy	XMAD	987	11.6150
05/25/2026	10:04:36	CABK	Buy	CEUX	475	11.6100
05/25/2026	10:08:53	CABK	Buy	CEUX	506	11.6100
05/25/2026	10:08:59	CABK	Buy	CEUX	201	11.6100
05/25/2026	10:09:50	CABK	Buy	CEUX	361	11.6150
05/25/2026	10:09:58	CABK	Buy	XMAD	681	11.6150
05/25/2026	10:10:10	CABK	Buy	XMAD	442	11.6150
05/25/2026	10:11:52	CABK	Buy	CEUX	248	11.6150
05/25/2026	10:15:15	CABK	Buy	CEUX	71	11.6150
05/25/2026	10:15:27	CABK	Buy	XMAD	1,172	11.6200
05/25/2026	10:15:27	CABK	Buy	XMAD	95	11.6200
05/25/2026	10:15:27	CABK	Buy	XMAD	654	11.6200
05/25/2026	10:15:27	CABK	Buy	XMAD	418	11.6200
05/25/2026	10:16:54	CABK	Buy	XMAD	96	11.6150
05/25/2026	10:17:41	CABK	Buy	CEUX	200	11.6150
05/25/2026	10:17:56	CABK	Buy	AQEU	976	11.6100
05/25/2026	10:17:56	CABK	Buy	XMAD	93	11.6100
05/25/2026	10:17:58	CABK	Buy	CEUX	536	11.6100
05/25/2026	10:17:59	CABK	Buy	CEUX	126	11.6100
05/25/2026	10:22:56	CABK	Buy	CEUX	116	11.6050
05/25/2026	10:22:56	CABK	Buy	XMAD	339	11.6050
05/25/2026	10:22:56	CABK	Buy	CEUX	714	11.6050
05/25/2026	10:25:39	CABK	Buy	XMAD	95	11.6050
05/25/2026	10:25:39	CABK	Buy	XMAD	820	11.6050
05/25/2026	10:25:39	CABK	Buy	XMAD	700	11.6050
05/25/2026	10:25:39	CABK	Buy	XMAD	652	11.6050
05/25/2026	10:25:49	CABK	Buy	XMAD	252	11.6000
05/25/2026	10:28:11	CABK	Buy	XMAD	154	11.6000
05/25/2026	10:30:14	CABK	Buy	CEUX	64	11.5950
05/25/2026	10:30:22	CABK	Buy	CEUX	278	11.5950
05/25/2026	10:30:22	CABK	Buy	XMAD	511	11.5950
05/25/2026	10:36:48	CABK	Buy	XMAD	1,124	11.6100
05/25/2026	10:36:48	CABK	Buy	XMAD	1,123	11.6100
05/25/2026	10:36:53	CABK	Buy	CEUX	1,225	11.6050
05/25/2026	10:37:14	CABK	Buy	AQEU	962	11.6000
05/25/2026	10:38:12	CABK	Buy	CEUX	635	11.6000
05/25/2026	10:38:12	CABK	Buy	XMAD	219	11.6000
05/25/2026	10:39:52	CABK	Buy	CEUX	199	11.6050
05/25/2026	10:39:52	CABK	Buy	CEUX	156	11.6050
05/25/2026	10:39:52	CABK	Buy	XMAD	418	11.6050
05/25/2026	10:46:05	CABK	Buy	CEUX	507	11.6100
05/25/2026	10:46:23	CABK	Buy	XMAD	83	11.6100
05/25/2026	10:51:00	CABK	Buy	XMAD	699	11.6150
05/25/2026	10:51:00	CABK	Buy	XMAD	1,464	11.6150
05/25/2026	10:52:35	CABK	Buy	CEUX	1,019	11.6150
05/25/2026	10:55:20	CABK	Buy	CEUX	442	11.6100
05/25/2026	10:55:20	CABK	Buy	XMAD	362	11.6100
05/25/2026	10:57:05	CABK	Buy	TQEX	1,410	11.6050
05/25/2026	10:57:29	CABK	Buy	XMAD	1,011	11.6050
05/25/2026	11:02:11	CABK	Buy	XMAD	369	11.6000
05/25/2026	11:06:51	CABK	Buy	XMAD	2,193	11.6000
05/25/2026	11:12:42	CABK	Buy	AQEU	955	11.5950
05/25/2026	11:12:42	CABK	Buy	CEUX	394	11.5950
05/25/2026	11:15:54	CABK	Buy	CEUX	17	11.6000
05/25/2026	11:16:05	CABK	Buy	CEUX	507	11.6000
05/25/2026	11:17:52	CABK	Buy	XMAD	699	11.6050
05/25/2026	11:17:52	CABK	Buy	XMAD	700	11.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/2026	11:17:52	CABK	Buy	XMAD	618	11.6050
05/25/2026	11:17:52	CABK	Buy	XMAD	20	11.6050
05/25/2026	11:17:52	CABK	Buy	XMAD	135	11.6050
05/25/2026	11:18:32	CABK	Buy	CEUX	745	11.6000
05/25/2026	11:19:20	CABK	Buy	CEUX	858	11.6000
05/25/2026	11:19:20	CABK	Buy	XMAD	274	11.6000
05/25/2026	11:28:48	CABK	Buy	XMAD	2,219	11.5950
05/25/2026	11:28:48	CABK	Buy	CEUX	414	11.5950
05/25/2026	11:28:51	CABK	Buy	AQEU	838	11.5950
05/25/2026	11:30:42	CABK	Buy	XMAD	376	11.5900
05/25/2026	11:30:55	CABK	Buy	CEUX	1,325	11.5900
05/25/2026	11:33:57	CABK	Buy	CEUX	369	11.5900
05/25/2026	11:33:57	CABK	Buy	CEUX	34	11.5900
05/25/2026	11:37:53	CABK	Buy	CEUX	504	11.6050
05/25/2026	11:37:53	CABK	Buy	XMAD	1,248	11.6050
05/25/2026	11:41:31	CABK	Buy	XMAD	1,228	11.6050
05/25/2026	11:47:21	CABK	Buy	XMAD	1,353	11.6150
05/25/2026	11:48:12	CABK	Buy	TQEX	1,103	11.6100
05/25/2026	11:48:12	CABK	Buy	XMAD	169	11.6100
05/25/2026	11:55:00	CABK	Buy	CEUX	2,219	11.6250
05/25/2026	11:57:38	CABK	Buy	XMAD	546	11.6250
05/25/2026	11:57:38	CABK	Buy	XMAD	639	11.6250
05/25/2026	11:57:38	CABK	Buy	XMAD	1,029	11.6250
05/25/2026	12:00:03	CABK	Buy	CEUX	480	11.6150
05/25/2026	12:00:03	CABK	Buy	XMAD	114	11.6150
05/25/2026	12:00:04	CABK	Buy	AQEU	16	11.6100
05/25/2026	12:00:12	CABK	Buy	AQEU	886	11.6100
05/25/2026	12:00:12	CABK	Buy	XMAD	83	11.6100
05/25/2026	12:00:17	CABK	Buy	XMAD	200	11.6100
05/25/2026	12:09:29	CABK	Buy	XMAD	1,252	11.6300
05/25/2026	12:12:28	CABK	Buy	CEUX	1,196	11.6350
05/25/2026	12:12:28	CABK	Buy	CEUX	44	11.6350
05/25/2026	12:15:26	CABK	Buy	XMAD	723	11.6350
05/25/2026	12:15:26	CABK	Buy	XMAD	672	11.6350
05/25/2026	12:15:26	CABK	Buy	XMAD	814	11.6400
05/25/2026	12:20:04	CABK	Buy	CEUX	621	11.6350
05/25/2026	12:22:44	CABK	Buy	CEUX	549	11.6300
05/25/2026	12:22:44	CABK	Buy	XMAD	80	11.6300
05/25/2026	12:25:05	CABK	Buy	XMAD	1,186	11.6300
05/25/2026	12:26:29	CABK	Buy	XMAD	308	11.6300
05/25/2026	12:30:36	CABK	Buy	XMAD	456	11.6400
05/25/2026	12:30:36	CABK	Buy	CEUX	334	11.6400
05/25/2026	12:33:51	CABK	Buy	CEUX	261	11.6400
05/25/2026	12:33:51	CABK	Buy	XMAD	799	11.6400
05/25/2026	12:35:38	CABK	Buy	CEUX	729	11.6350
05/25/2026	12:35:38	CABK	Buy	AQEU	1,164	11.6350
05/25/2026	12:35:38	CABK	Buy	XMAD	475	11.6350
05/25/2026	12:35:38	CABK	Buy	XMAD	320	11.6350
05/25/2026	12:49:32	CABK	Buy	CEUX	1,430	11.6600
05/25/2026	12:49:32	CABK	Buy	XMAD	2,262	11.6600
05/25/2026	13:02:35	CABK	Buy	CEUX	1,420	11.6800
05/25/2026	13:02:35	CABK	Buy	XMAD	2,245	11.6800
05/25/2026	13:02:35	CABK	Buy	XMAD	366	11.6800
05/25/2026	13:06:38	CABK	Buy	XMAD	87	11.6700
05/25/2026	13:15:34	CABK	Buy	XMAD	486	11.6800
05/25/2026	13:15:34	CABK	Buy	CEUX	1,082	11.6800
05/25/2026	13:19:03	CABK	Buy	XMAD	2,288	11.6850
05/25/2026	13:23:44	CABK	Buy	XMAD	35	11.6850
05/25/2026	13:23:44	CABK	Buy	XMAD	605	11.6850
05/25/2026	13:33:49	CABK	Buy	AQEU	1,450	11.6900
05/25/2026	13:33:49	CABK	Buy	CEUX	1,281	11.6900
05/25/2026	13:33:49	CABK	Buy	XMAD	1,488	11.6900
05/25/2026	13:34:42	CABK	Buy	CEUX	805	11.6850
05/25/2026	13:38:18	CABK	Buy	XMAD	56	11.6900
05/25/2026	13:41:35	CABK	Buy	XMAD	175	11.6900
05/25/2026	13:45:25	CABK	Buy	XMAD	643	11.6950
05/25/2026	13:45:25	CABK	Buy	XMAD	1,000	11.6950
05/25/2026	13:45:25	CABK	Buy	XMAD	314	11.6950
05/25/2026	13:45:25	CABK	Buy	XMAD	95	11.6950
05/25/2026	13:45:25	CABK	Buy	XMAD	112	11.6950
05/25/2026	13:48:15	CABK	Buy	CEUX	583	11.6900
05/25/2026	13:48:15	CABK	Buy	XMAD	227	11.6900
05/25/2026	13:48:45	CABK	Buy	XMAD	114	11.6900
05/25/2026	13:52:59	CABK	Buy	CEUX	818	11.6950
05/25/2026	14:04:05	CABK	Buy	CEUX	575	11.6950
05/25/2026	14:04:05	CABK	Buy	TQEX	1,607	11.6950
05/25/2026	14:04:05	CABK	Buy	XMAD	2,110	11.6950
05/25/2026	14:05:23	CABK	Buy	CEUX	775	11.7000
05/25/2026	14:05:23	CABK	Buy	XMAD	839	11.7000
05/25/2026	14:17:49	CABK	Buy	XMAD	1,679	11.7250
05/25/2026	14:19:50	CABK	Buy	XMAD	239	11.7250
05/25/2026	14:19:50	CABK	Buy	CEUX	1,020	11.7200
05/25/2026	14:19:50	CABK	Buy	XMAD	397	11.7200
05/25/2026	14:23:40	CABK	Buy	XMAD	642	11.7300
05/25/2026	14:23:58	CABK	Buy	CEUX	728	11.7250
05/25/2026	14:25:46	CABK	Buy	XMAD	155	11.7200
05/25/2026	14:28:20	CABK	Buy	XMAD	232	11.7150
05/25/2026	14:29:08	CABK	Buy	AQEU	1,410	11.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/2026	14:33:50	CABK	Buy	XMAD	1,527	11.7200
05/25/2026	14:37:27	CABK	Buy	CEUX	890	11.7150
05/25/2026	14:37:27	CABK	Buy	CEUX	734	11.7150
05/25/2026	14:37:27	CABK	Buy	XMAD	225	11.7150
05/25/2026	14:37:27	CABK	Buy	XMAD	846	11.7100
05/25/2026	14:45:10	CABK	Buy	XMAD	681	11.7050
05/25/2026	14:45:10	CABK	Buy	XMAD	681	11.7050
05/25/2026	14:45:10	CABK	Buy	XMAD	50	11.7050
05/25/2026	14:54:19	CABK	Buy	XMAD	2,240	11.7100
05/25/2026	14:54:36	CABK	Buy	XMAD	76	11.7100
05/25/2026	14:55:28	CABK	Buy	CEUX	2,085	11.7100
05/25/2026	14:57:20	CABK	Buy	AQEU	1,251	11.7050
05/25/2026	14:57:20	CABK	Buy	XMAD	95	11.7050
05/25/2026	15:01:15	CABK	Buy	XMAD	625	11.7000
05/25/2026	15:08:18	CABK	Buy	XMAD	1,000	11.7150
05/25/2026	15:08:18	CABK	Buy	XMAD	262	11.7150
05/25/2026	15:08:18	CABK	Buy	XMAD	1,006	11.7150
05/25/2026	15:11:24	CABK	Buy	CEUX	2,168	11.7200
05/25/2026	15:11:24	CABK	Buy	TQEX	1,406	11.7100
05/25/2026	15:11:24	CABK	Buy	XMAD	389	11.7150
05/25/2026	15:11:24	CABK	Buy	XMAD	709	11.7100
05/25/2026	15:16:07	CABK	Buy	CEUX	343	11.7000
05/25/2026	15:16:16	CABK	Buy	XMAD	96	11.7000
05/25/2026	15:16:18	CABK	Buy	XMAD	674	11.6950
05/25/2026	15:17:16	CABK	Buy	AQEU	898	11.6950
05/25/2026	15:17:17	CABK	Buy	XMAD	293	11.6950
05/25/2026	15:18:36	CABK	Buy	XMAD	1	11.6950
05/25/2026	15:22:43	CABK	Buy	CEUX	1,127	11.7000
05/25/2026	15:24:26	CABK	Buy	XMAD	520	11.7050
05/25/2026	15:24:26	CABK	Buy	XMAD	544	11.7050
05/25/2026	15:24:36	CABK	Buy	XMAD	554	11.7050
05/25/2026	15:32:18	CABK	Buy	CEUX	1,299	11.7100
05/25/2026	15:32:18	CABK	Buy	XMAD	2,374	11.7100
05/25/2026	15:32:18	CABK	Buy	XMAD	1	11.7100
05/25/2026	15:32:18	CABK	Buy	CEUX	584	11.7050
05/25/2026	15:32:18	CABK	Buy	XMAD	968	11.7050
05/25/2026	15:32:19	CABK	Buy	AQEU	508	11.7050
05/25/2026	15:34:21	CABK	Buy	CEUX	497	11.7050
05/25/2026	15:35:52	CABK	Buy	XMAD	2,171	11.7000
05/25/2026	15:35:52	CABK	Buy	CEUX	214	11.7000
05/25/2026	15:35:52	CABK	Buy	AQEU	692	11.7000
05/25/2026	15:36:42	CABK	Buy	XMAD	367	11.7050
05/25/2026	15:37:04	CABK	Buy	CEUX	644	11.7000
05/25/2026	15:37:04	CABK	Buy	XMAD	258	11.7000
05/25/2026	15:37:04	CABK	Buy	CEUX	209	11.7000
05/25/2026	15:40:11	CABK	Buy	CEUX	110	11.6950
05/25/2026	15:40:11	CABK	Buy	XMAD	207	11.6950
05/25/2026	15:40:33	CABK	Buy	CEUX	808	11.6950
05/25/2026	15:42:04	CABK	Buy	XMAD	1,796	11.6950
05/25/2026	15:42:04	CABK	Buy	XMAD	608	11.6950
05/25/2026	15:44:07	CABK	Buy	CEUX	78	11.6900
05/25/2026	15:44:07	CABK	Buy	TQEX	931	11.6900
05/25/2026	15:44:07	CABK	Buy	XMAD	182	11.6900
05/25/2026	15:45:27	CABK	Buy	CEUX	652	11.6850
05/25/2026	15:45:36	CABK	Buy	CEUX	238	11.6850
05/25/2026	15:45:36	CABK	Buy	XMAD	717	11.6850
05/25/2026	15:47:22	CABK	Buy	CEUX	407	11.6800
05/25/2026	15:47:22	CABK	Buy	XMAD	709	11.6800
05/25/2026	15:47:30	CABK	Buy	XMAD	270	11.6750
05/25/2026	15:47:48	CABK	Buy	XMAD	377	11.6750
05/25/2026	15:47:48	CABK	Buy	CEUX	490	11.6750
05/25/2026	15:47:56	CABK	Buy	AQEU	336	11.6750
05/25/2026	15:49:55	CABK	Buy	CEUX	2	11.6750
05/25/2026	15:50:38	CABK	Buy	CEUX	784	11.6800
05/25/2026	15:50:38	CABK	Buy	XMAD	1,381	11.6800
05/25/2026	15:51:35	CABK	Buy	XMAD	166	11.6800
05/25/2026	15:55:07	CABK	Buy	XMAD	2,273	11.6900
05/25/2026	15:55:07	CABK	Buy	XMAD	28	11.6900
05/25/2026	15:58:06	CABK	Buy	CEUX	910	11.6850
05/25/2026	15:58:06	CABK	Buy	XMAD	184	11.6850
05/25/2026	16:00:47	CABK	Buy	CEUX	813	11.6800
05/25/2026	16:00:47	CABK	Buy	XMAD	611	11.6800
05/25/2026	16:03:12	CABK	Buy	XMAD	208	11.6850
05/25/2026	16:03:12	CABK	Buy	XMAD	2,128	11.6850
05/25/2026	16:06:39	CABK	Buy	CEUX	106	11.6850
05/25/2026	16:06:39	CABK	Buy	CEUX	748	11.6850
05/25/2026	16:06:43	CABK	Buy	CEUX	3	11.6850
05/25/2026	16:06:48	CABK	Buy	CEUX	1,226	11.6850
05/25/2026	16:07:48	CABK	Buy	XMAD	2,169	11.6850
05/25/2026	16:08:31	CABK	Buy	CEUX	86	11.6800
05/25/2026	16:08:31	CABK	Buy	XMAD	243	11.6800
05/25/2026	16:10:25	CABK	Buy	AQEU	391	11.6850
05/25/2026	16:10:25	CABK	Buy	AQEU	510	11.6850
05/25/2026	16:10:25	CABK	Buy	AQEU	1,000	11.6850
05/25/2026	16:10:25	CABK	Buy	AQEU	259	11.6850
05/25/2026	16:10:25	CABK	Buy	XMAD	2	11.6800
05/25/2026	16:11:48	CABK	Buy	XMAD	288	11.6800
05/25/2026	16:14:02	CABK	Buy	XMAD	1,546	11.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/2026	16:14:02	CABK	Buy	XMAD	644	11.6800
05/25/2026	16:14:15	CABK	Buy	CEUX	424	11.6750
05/25/2026	16:14:15	CABK	Buy	TQEX	914	11.6750
05/25/2026	16:14:15	CABK	Buy	CEUX	1,305	11.6700
05/25/2026	16:15:24	CABK	Buy	CEUX	78	11.6700
05/25/2026	16:15:24	CABK	Buy	XMAD	173	11.6700
05/25/2026	16:24:52	CABK	Buy	XMAD	340	11.6850
05/25/2026	16:24:52	CABK	Buy	XMAD	1,078	11.6850
05/25/2026	16:24:52	CABK	Buy	XMAD	748	11.6850
05/25/2026	16:24:52	CABK	Buy	XMAD	456	11.6850
05/25/2026	16:25:04	CABK	Buy	XMAD	80	11.6850
05/25/2026	16:25:04	CABK	Buy	XMAD	908	11.6850
05/25/2026	16:25:04	CABK	Buy	XMAD	565	11.6850
05/25/2026	16:25:04	CABK	Buy	XMAD	518	11.6850
05/25/2026	16:25:04	CABK	Buy	XMAD	277	11.6850
05/25/2026	16:30:34	CABK	Buy	CEUX	3,513	11.6900
05/25/2026	16:30:34	CABK	Buy	CEUX	384	11.6900
05/25/2026	16:30:34	CABK	Buy	CEUX	157	11.6900
05/25/2026	16:30:34	CABK	Buy	XMAD	965	11.6900
05/25/2026	16:30:34	CABK	Buy	XMAD	1,362	11.6900
05/25/2026	16:30:34	CABK	Buy	XMAD	116	11.6900
05/25/2026	16:30:35	CABK	Buy	TQEX	570	11.6850
05/25/2026	16:34:43	CABK	Buy	XMAD	940	11.6900
05/25/2026	16:34:43	CABK	Buy	XMAD	38	11.6900
05/25/2026	16:34:43	CABK	Buy	XMAD	95	11.6900
05/25/2026	16:34:43	CABK	Buy	XMAD	1,160	11.6900
05/25/2026	16:37:56	CABK	Buy	AQEU	1,334	11.6850
05/25/2026	16:37:56	CABK	Buy	CEUX	316	11.6850
05/25/2026	16:37:56	CABK	Buy	XMAD	273	11.6850
05/25/2026	16:39:06	CABK	Buy	CEUX	1,219	11.6800
05/25/2026	16:39:06	CABK	Buy	XMAD	1,150	11.6800
05/25/2026	16:40:25	CABK	Buy	AQEU	746	11.6750
05/25/2026	16:40:25	CABK	Buy	XMAD	460	11.6750
05/25/2026	16:46:05	CABK	Buy	CEUX	2,211	11.6750
05/25/2026	16:46:05	CABK	Buy	CEUX	231	11.6750
05/25/2026	16:46:05	CABK	Buy	XMAD	2,279	11.6750
05/25/2026	16:48:57	CABK	Buy	CEUX	671	11.6850
05/25/2026	16:48:57	CABK	Buy	XMAD	892	11.6800
05/25/2026	16:49:44	CABK	Buy	CEUX	103	11.6800
05/25/2026	16:52:00	CABK	Buy	XMAD	901	11.6850
05/25/2026	16:52:00	CABK	Buy	XMAD	1,421	11.6850
05/25/2026	16:52:02	CABK	Buy	CEUX	165	11.6800
05/25/2026	16:54:21	CABK	Buy	CEUX	535	11.6850
05/25/2026	16:54:25	CABK	Buy	AQEU	373	11.6850
05/25/2026	16:54:25	CABK	Buy	CEUX	482	11.6850
05/25/2026	16:54:25	CABK	Buy	XMAD	861	11.6850
05/25/2026	16:54:41	CABK	Buy	XMAD	176	11.6800
05/25/2026	16:54:41	CABK	Buy	XMAD	78	11.6800
05/25/2026	16:55:52	CABK	Buy	XMAD	129	11.6800
05/25/2026	16:57:57	CABK	Buy	CEUX	597	11.6850
05/25/2026	16:57:57	CABK	Buy	XMAD	702	11.6850
05/25/2026	16:59:00	CABK	Buy	CEUX	193	11.6800
05/25/2026	16:59:00	CABK	Buy	XMAD	349	11.6800
05/25/2026	16:59:00	CABK	Buy	TQEX	378	11.6800
05/25/2026	16:59:12	CABK	Buy	CEUX	238	11.6750
05/25/2026	16:59:12	CABK	Buy	XMAD	439	11.6750
05/25/2026	16:59:26	CABK	Buy	CEUX	82	11.6700
05/25/2026	16:59:26	CABK	Buy	XMAD	264	11.6700
05/25/2026	17:01:25	CABK	Buy	XMAD	927	11.6700
05/25/2026	17:01:51	CABK	Buy	XMAD	322	11.6650
05/25/2026	17:02:05	CABK	Buy	CEUX	116	11.6600
05/25/2026	17:04:01	CABK	Buy	CEUX	785	11.6550
05/25/2026	17:04:30	CABK	Buy	AQEU	373	11.6600
05/25/2026	17:05:53	CABK	Buy	XMAD	272	11.6500
05/25/2026	17:05:53	CABK	Buy	CEUX	394	11.6500
05/25/2026	17:05:59	CABK	Buy	CEUX	308	11.6500
05/25/2026	17:05:59	CABK	Buy	XMAD	1,161	11.6500
05/25/2026	17:07:14	CABK	Buy	XMAD	683	11.6450
05/25/2026	17:08:14	CABK	Buy	XMAD	349	11.6500
05/25/2026	17:08:45	CABK	Buy	XMAD	682	11.6500
05/25/2026	17:09:11	CABK	Buy	CEUX	387	11.6500
05/25/2026	17:10:43	CABK	Buy	XMAD	1,070	11.6550
05/25/2026	17:11:05	CABK	Buy	XMAD	280	11.6650
05/25/2026	17:15:54	CABK	Buy	XMAD	95	11.6800
05/25/2026	17:15:54	CABK	Buy	XMAD	314	11.6800
05/25/2026	17:15:54	CABK	Buy	XMAD	981	11.6800
05/25/2026	17:15:54	CABK	Buy	XMAD	984	11.6800
05/25/2026	17:19:22	CABK	Buy	XMAD	1,276	11.6850
05/26/2026	09:01:17	CABK	Buy	XMAD	644	11.7300
05/26/2026	09:02:20	CABK	Buy	XMAD	933	11.7250
05/26/2026	09:02:22	CABK	Buy	CEUX	46	11.7200
05/26/2026	09:03:05	CABK	Buy	CEUX	900	11.7350
05/26/2026	09:03:05	CABK	Buy	XMAD	776	11.7350
05/26/2026	09:03:50	CABK	Buy	CEUX	1,034	11.7150
05/26/2026	09:03:50	CABK	Buy	AQEU	748	11.7200
05/26/2026	09:03:50	CABK	Buy	XMAD	224	11.7200
05/26/2026	09:03:50	CABK	Buy	TQEX	1,112	11.7150
05/26/2026	09:04:29	CABK	Buy	CEUX	257	11.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/2026	09:04:46	CABK	Buy	XMAD	595	11.7050
05/26/2026	09:05:00	CABK	Buy	CEUX	270	11.6950
05/26/2026	09:05:00	CABK	Buy	XMAD	574	11.6950
05/26/2026	09:05:25	CABK	Buy	AQEU	739	11.6900
05/26/2026	09:05:29	CABK	Buy	CEUX	159	11.6800
05/26/2026	09:05:29	CABK	Buy	XMAD	230	11.6800
05/26/2026	09:07:23	CABK	Buy	XMAD	909	11.6800
05/26/2026	09:08:36	CABK	Buy	CEUX	511	11.6700
05/26/2026	09:08:45	CABK	Buy	CEUX	635	11.6750
05/26/2026	09:08:59	CABK	Buy	XMAD	855	11.6750
05/26/2026	09:11:26	CABK	Buy	XMAD	678	11.6950
05/26/2026	09:11:26	CABK	Buy	XMAD	41	11.6950
05/26/2026	09:11:55	CABK	Buy	CEUX	673	11.6900
05/26/2026	09:11:55	CABK	Buy	XMAD	722	11.6850
05/26/2026	09:11:57	CABK	Buy	CEUX	97	11.6800
05/26/2026	09:11:57	CABK	Buy	CEUX	43	11.6800
05/26/2026	09:11:59	CABK	Buy	XMAD	357	11.6750
05/26/2026	09:12:38	CABK	Buy	CEUX	101	11.6650
05/26/2026	09:12:38	CABK	Buy	XMAD	141	11.6650
05/26/2026	09:16:45	CABK	Buy	CEUX	796	11.6700
05/26/2026	09:17:19	CABK	Buy	XMAD	521	11.6750
05/26/2026	09:17:19	CABK	Buy	XMAD	698	11.6750
05/26/2026	09:17:19	CABK	Buy	XMAD	488	11.6750
05/26/2026	09:17:19	CABK	Buy	XMAD	484	11.6750
05/26/2026	09:17:19	CABK	Buy	XMAD	91	11.6750
05/26/2026	09:17:41	CABK	Buy	CEUX	395	11.6650
05/26/2026	09:18:45	CABK	Buy	AQEU	689	11.6700
05/26/2026	09:18:45	CABK	Buy	CEUX	420	11.6700
05/26/2026	09:18:45	CABK	Buy	XMAD	301	11.6700
05/26/2026	09:18:57	CABK	Buy	XMAD	237	11.6650
05/26/2026	09:20:10	CABK	Buy	CEUX	127	11.6600
05/26/2026	09:20:10	CABK	Buy	XMAD	207	11.6600
05/26/2026	09:23:08	CABK	Buy	XMAD	697	11.6600
05/26/2026	09:25:09	CABK	Buy	XMAD	867	11.6650
05/26/2026	09:25:19	CABK	Buy	CEUX	847	11.6600
05/26/2026	09:25:19	CABK	Buy	AQEU	816	11.6600
05/26/2026	09:27:01	CABK	Buy	XMAD	474	11.6550
05/26/2026	09:27:01	CABK	Buy	XMAD	361	11.6550
05/26/2026	09:29:24	CABK	Buy	XMAD	18	11.6550
05/26/2026	09:30:02	CABK	Buy	XMAD	1,076	11.6650
05/26/2026	09:32:18	CABK	Buy	CEUX	948	11.6700
05/26/2026	09:32:18	CABK	Buy	CEUX	267	11.6700
05/26/2026	09:32:20	CABK	Buy	CEUX	604	11.6600
05/26/2026	09:32:20	CABK	Buy	XMAD	1,047	11.6650
05/26/2026	09:32:20	CABK	Buy	XMAD	182	11.6600
05/26/2026	09:33:04	CABK	Buy	TQEX	1,145	11.6500
05/26/2026	09:33:04	CABK	Buy	XMAD	215	11.6500
05/26/2026	09:37:29	CABK	Buy	XMAD	49	11.6300
05/26/2026	09:37:29	CABK	Buy	XMAD	1,130	11.6300
05/26/2026	09:37:29	CABK	Buy	XMAD	76	11.6300
05/26/2026	09:42:32	CABK	Buy	CEUX	1,453	11.6500
05/26/2026	09:42:32	CABK	Buy	XMAD	1,295	11.6500
05/26/2026	09:42:54	CABK	Buy	XMAD	452	11.6400
05/26/2026	09:49:23	CABK	Buy	CEUX	873	11.6600
05/26/2026	09:49:23	CABK	Buy	XMAD	1,093	11.6600
05/26/2026	09:51:10	CABK	Buy	AQEU	341	11.6500
05/26/2026	09:51:10	CABK	Buy	AQEU	772	11.6500
05/26/2026	09:51:41	CABK	Buy	CEUX	562	11.6450
05/26/2026	09:51:41	CABK	Buy	XMAD	240	11.6450
05/26/2026	09:51:41	CABK	Buy	XMAD	743	11.6450
05/26/2026	09:56:11	CABK	Buy	XMAD	1,100	11.6550
05/26/2026	09:56:14	CABK	Buy	CEUX	1,066	11.6500
05/26/2026	10:00:29	CABK	Buy	XMAD	1,132	11.6650
05/26/2026	10:00:43	CABK	Buy	CEUX	512	11.6600
05/26/2026	10:01:37	CABK	Buy	XMAD	754	11.6500
05/26/2026	10:06:30	CABK	Buy	XMAD	517	11.6450
05/26/2026	10:06:30	CABK	Buy	XMAD	58	11.6450
05/26/2026	10:06:45	CABK	Buy	AQEU	913	11.6400
05/26/2026	10:06:45	CABK	Buy	CEUX	357	11.6400
05/26/2026	10:06:45	CABK	Buy	XMAD	1,056	11.6400
05/26/2026	10:13:14	CABK	Buy	XMAD	1,422	11.6500
05/26/2026	10:13:23	CABK	Buy	CEUX	1,406	11.6450
05/26/2026	10:15:17	CABK	Buy	XMAD	223	11.6400
05/26/2026	10:15:17	CABK	Buy	XMAD	222	11.6400
05/26/2026	10:18:24	CABK	Buy	XMAD	1,306	11.6500
05/26/2026	10:24:16	CABK	Buy	CEUX	1,430	11.6650
05/26/2026	10:25:16	CABK	Buy	XMAD	1,102	11.6600
05/26/2026	10:25:54	CABK	Buy	CEUX	460	11.6550
05/26/2026	10:25:56	CABK	Buy	TQEX	883	11.6550
05/26/2026	10:25:56	CABK	Buy	TQEX	291	11.6550
05/26/2026	10:26:33	CABK	Buy	XMAD	380	11.6500
05/26/2026	10:26:33	CABK	Buy	XMAD	540	11.6500
05/26/2026	10:34:19	CABK	Buy	XMAD	2,232	11.6550
05/26/2026	10:34:31	CABK	Buy	CEUX	703	11.6500
05/26/2026	10:34:31	CABK	Buy	AQEU	167	11.6500
05/26/2026	10:34:42	CABK	Buy	AQEU	5	11.6500
05/26/2026	10:37:07	CABK	Buy	AQEU	775	11.6500
05/26/2026	10:39:14	CABK	Buy	XMAD	966	11.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/2026	10:39:38	CABK	Buy	CEUX	1,315	11.6550
05/26/2026	10:39:50	CABK	Buy	XMAD	371	11.6500
05/26/2026	10:43:51	CABK	Buy	CEUX	575	11.6500
05/26/2026	10:43:51	CABK	Buy	XMAD	346	11.6500
05/26/2026	10:43:51	CABK	Buy	XMAD	167	11.6500
05/26/2026	10:45:41	CABK	Buy	XMAD	388	11.6400
05/26/2026	10:46:54	CABK	Buy	XMAD	377	11.6300
05/26/2026	10:47:34	CABK	Buy	CEUX	552	11.6250
05/26/2026	10:54:09	CABK	Buy	XMAD	1,753	11.6300
05/26/2026	10:54:42	CABK	Buy	CEUX	832	11.6250
05/26/2026	10:57:41	CABK	Buy	XMAD	223	11.6200
05/26/2026	10:57:53	CABK	Buy	AQEU	992	11.6150
05/26/2026	11:00:23	CABK	Buy	CEUX	712	11.6200
05/26/2026	11:00:56	CABK	Buy	XMAD	472	11.6150
05/26/2026	11:05:02	CABK	Buy	CEUX	494	11.6250
05/26/2026	11:07:49	CABK	Buy	XMAD	2,144	11.6350
05/26/2026	11:10:00	CABK	Buy	XMAD	226	11.6250
05/26/2026	11:10:00	CABK	Buy	XMAD	109	11.6250
05/26/2026	11:17:18	CABK	Buy	XMAD	1,571	11.6350
05/26/2026	11:17:21	CABK	Buy	CEUX	1,073	11.6300
05/26/2026	11:17:21	CABK	Buy	XMAD	141	11.6300
05/26/2026	11:18:33	CABK	Buy	CEUX	534	11.6250
05/26/2026	11:18:33	CABK	Buy	XMAD	180	11.6250
05/26/2026	11:20:54	CABK	Buy	XMAD	185	11.6300
05/26/2026	11:21:11	CABK	Buy	XMAD	235	11.6350
05/26/2026	11:22:28	CABK	Buy	XMAD	202	11.6350
05/26/2026	11:23:12	CABK	Buy	CEUX	460	11.6300
05/26/2026	11:23:12	CABK	Buy	AQEU	990	11.6300
05/26/2026	11:23:17	CABK	Buy	TQEX	783	11.6250
05/26/2026	11:23:19	CABK	Buy	XMAD	369	11.6250
05/26/2026	11:25:19	CABK	Buy	XMAD	132	11.6150
05/26/2026	11:30:49	CABK	Buy	XMAD	1,449	11.6250
05/26/2026	11:31:46	CABK	Buy	XMAD	219	11.6300
05/26/2026	11:35:05	CABK	Buy	XMAD	419	11.6350
05/26/2026	11:37:50	CABK	Buy	XMAD	880	11.6350
05/26/2026	11:38:22	CABK	Buy	CEUX	1,367	11.6300
05/26/2026	11:38:22	CABK	Buy	XMAD	207	11.6300
05/26/2026	11:39:38	CABK	Buy	XMAD	140	11.6250
05/26/2026	11:44:02	CABK	Buy	XMAD	719	11.6250
05/26/2026	11:52:43	CABK	Buy	CEUX	1,121	11.6250
05/26/2026	11:52:51	CABK	Buy	CEUX	919	11.6250
05/26/2026	11:53:54	CABK	Buy	XMAD	897	11.6300
05/26/2026	11:53:54	CABK	Buy	XMAD	486	11.6300
05/26/2026	11:53:54	CABK	Buy	XMAD	669	11.6300
05/26/2026	11:53:54	CABK	Buy	XMAD	115	11.6300
05/26/2026	12:00:16	CABK	Buy	AQEU	1,208	11.6450
05/26/2026	12:06:59	CABK	Buy	CEUX	1,263	11.6600
05/26/2026	12:06:59	CABK	Buy	XMAD	1,779	11.6600
05/26/2026	12:06:59	CABK	Buy	XMAD	414	11.6600
05/26/2026	12:09:03	CABK	Buy	XMAD	89	11.6600
05/26/2026	12:09:03	CABK	Buy	XMAD	461	11.6600
05/26/2026	12:14:26	CABK	Buy	XMAD	267	11.6550
05/26/2026	12:14:26	CABK	Buy	XMAD	1,042	11.6550
05/26/2026	12:17:18	CABK	Buy	CEUX	607	11.6500
05/26/2026	12:17:18	CABK	Buy	TQEX	1,103	11.6500
05/26/2026	12:17:41	CABK	Buy	XMAD	93	11.6450
05/26/2026	12:17:52	CABK	Buy	XMAD	93	11.6450
05/26/2026	12:26:06	CABK	Buy	CEUX	1,198	11.6600
05/26/2026	12:26:06	CABK	Buy	XMAD	1,181	11.6600
05/26/2026	12:26:06	CABK	Buy	XMAD	735	11.6500
05/26/2026	12:28:17	CABK	Buy	XMAD	340	11.6500
05/26/2026	12:29:32	CABK	Buy	CEUX	694	11.6450
05/26/2026	12:40:12	CABK	Buy	XMAD	2,212	11.6550
05/26/2026	12:41:44	CABK	Buy	CEUX	1,352	11.6600
05/26/2026	12:46:47	CABK	Buy	AQEU	974	11.6550
05/26/2026	12:54:00	CABK	Buy	XMAD	678	11.6750
05/26/2026	12:54:00	CABK	Buy	XMAD	488	11.6750
05/26/2026	12:54:00	CABK	Buy	XMAD	1,164	11.6750
05/26/2026	12:58:55	CABK	Buy	CEUX	1,314	11.6700
05/26/2026	12:58:55	CABK	Buy	XMAD	457	11.6700
05/26/2026	13:02:21	CABK	Buy	XMAD	450	11.6650
05/26/2026	13:04:54	CABK	Buy	XMAD	623	11.6650
05/26/2026	13:17:17	CABK	Buy	XMAD	95	11.6650
05/26/2026	13:17:17	CABK	Buy	XMAD	2	11.6650
05/26/2026	13:17:17	CABK	Buy	XMAD	337	11.6650
05/26/2026	13:17:17	CABK	Buy	XMAD	1,450	11.6650
05/26/2026	13:17:17	CABK	Buy	XMAD	24	11.6650
05/26/2026	13:18:38	CABK	Buy	CEUX	2,122	11.6750
05/26/2026	13:19:06	CABK	Buy	AQEU	395	11.6700
05/26/2026	13:19:06	CABK	Buy	XMAD	280	11.6700
05/26/2026	13:29:38	CABK	Buy	AQEU	951	11.6650
05/26/2026	13:29:38	CABK	Buy	CEUX	712	11.6650
05/26/2026	13:29:38	CABK	Buy	XMAD	591	11.6650
05/26/2026	13:29:42	CABK	Buy	TQEX	1,089	11.6650
05/26/2026	13:34:04	CABK	Buy	XMAD	2,232	11.6650
05/26/2026	13:34:05	CABK	Buy	CEUX	640	11.6550
05/26/2026	13:46:59	CABK	Buy	XMAD	1,136	11.6600
05/26/2026	13:46:59	CABK	Buy	XMAD	130	11.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/2026	13:53:21	CABK	Buy	CEUX	1,191	11.6700
05/26/2026	13:54:57	CABK	Buy	XMAD	612	11.6650
05/26/2026	13:55:34	CABK	Buy	CEUX	630	11.6600
05/26/2026	13:55:34	CABK	Buy	XMAD	1,155	11.6600
05/26/2026	14:08:17	CABK	Buy	CEUX	1,120	11.6600
05/26/2026	14:08:17	CABK	Buy	XMAD	256	11.6600
05/26/2026	14:08:45	CABK	Buy	XMAD	678	11.6600
05/26/2026	14:08:45	CABK	Buy	XMAD	575	11.6600
05/26/2026	14:08:45	CABK	Buy	AQEU	998	11.6500
05/26/2026	14:08:46	CABK	Buy	XMAD	703	11.6450
05/26/2026	14:14:00	CABK	Buy	XMAD	543	11.6650
05/26/2026	14:22:01	CABK	Buy	CEUX	1,163	11.6700
05/26/2026	14:26:56	CABK	Buy	XMAD	726	11.6700
05/26/2026	14:26:56	CABK	Buy	XMAD	1,155	11.6700
05/26/2026	14:26:56	CABK	Buy	XMAD	202	11.6700
05/26/2026	14:26:56	CABK	Buy	XMAD	115	11.6700
05/26/2026	14:26:56	CABK	Buy	XMAD	10	11.6700
05/26/2026	14:36:12	CABK	Buy	CEUX	1,203	11.6750
05/26/2026	14:36:12	CABK	Buy	XMAD	1,152	11.6750
05/26/2026	14:40:58	CABK	Buy	CEUX	633	11.6700
05/26/2026	14:40:58	CABK	Buy	XMAD	733	11.6700
05/26/2026	14:41:51	CABK	Buy	XMAD	1,019	11.6650
05/26/2026	14:43:34	CABK	Buy	TQEX	86	11.6650
05/26/2026	14:43:34	CABK	Buy	TQEX	910	11.6650
05/26/2026	14:43:34	CABK	Buy	XMAD	192	11.6650
05/26/2026	14:43:59	CABK	Buy	XMAD	374	11.6700
05/26/2026	14:47:29	CABK	Buy	CEUX	1,003	11.6700
05/26/2026	14:48:06	CABK	Buy	XMAD	685	11.6700
05/26/2026	14:49:34	CABK	Buy	XMAD	377	11.6750
05/26/2026	14:54:49	CABK	Buy	CEUX	421	11.6700
05/26/2026	14:54:49	CABK	Buy	XMAD	83	11.6700
05/26/2026	14:55:04	CABK	Buy	AQEU	974	11.6650
05/26/2026	14:55:04	CABK	Buy	CEUX	470	11.6650
05/26/2026	14:55:04	CABK	Buy	XMAD	1,076	11.6650
05/26/2026	14:57:21	CABK	Buy	XMAD	126	11.6600
05/26/2026	15:02:38	CABK	Buy	CEUX	431	11.6500
05/26/2026	15:02:38	CABK	Buy	XMAD	479	11.6500
05/26/2026	15:05:07	CABK	Buy	XMAD	1,065	11.6550
05/26/2026	15:05:08	CABK	Buy	XMAD	336	11.6550
05/26/2026	15:05:16	CABK	Buy	XMAD	482	11.6550
05/26/2026	15:07:40	CABK	Buy	XMAD	166	11.6500
05/26/2026	15:08:36	CABK	Buy	CEUX	68	11.6550
05/26/2026	15:09:36	CABK	Buy	CEUX	1,158	11.6550
05/26/2026	15:09:36	CABK	Buy	XMAD	476	11.6550
05/26/2026	15:09:58	CABK	Buy	AQEU	234	11.6500
05/26/2026	15:11:09	CABK	Buy	XMAD	206	11.6450
05/26/2026	15:11:09	CABK	Buy	XMAD	301	11.6450
05/26/2026	15:19:00	CABK	Buy	XMAD	1,106	11.6600
05/26/2026	15:22:37	CABK	Buy	CEUX	970	11.6500
05/26/2026	15:23:06	CABK	Buy	AQEU	690	11.6500
05/26/2026	15:24:19	CABK	Buy	CEUX	1,107	11.6550
05/26/2026	15:25:35	CABK	Buy	XMAD	2,133	11.6500
05/26/2026	15:27:34	CABK	Buy	XMAD	117	11.6450
05/26/2026	15:28:50	CABK	Buy	AQEU	105	11.6400
05/26/2026	15:28:50	CABK	Buy	CEUX	219	11.6400
05/26/2026	15:28:55	CABK	Buy	AQEU	30	11.6400
05/26/2026	15:28:55	CABK	Buy	AQEU	55	11.6400
05/26/2026	15:29:26	CABK	Buy	XMAD	419	11.6400
05/26/2026	15:29:44	CABK	Buy	XMAD	399	11.6400
05/26/2026	15:30:20	CABK	Buy	CEUX	184	11.6450
05/26/2026	15:30:20	CABK	Buy	CEUX	215	11.6450
05/26/2026	15:30:21	CABK	Buy	CEUX	281	11.6450
05/26/2026	15:30:21	CABK	Buy	XMAD	224	11.6450
05/26/2026	15:30:27	CABK	Buy	XMAD	11	11.6450
05/26/2026	15:31:02	CABK	Buy	XMAD	256	11.6450
05/26/2026	15:31:02	CABK	Buy	CEUX	112	11.6450
05/26/2026	15:31:02	CABK	Buy	TQEX	309	11.6450
05/26/2026	15:31:02	CABK	Buy	AQEU	761	11.6450
05/26/2026	15:33:58	CABK	Buy	XMAD	1,067	11.6700
05/26/2026	15:34:43	CABK	Buy	CEUX	1,067	11.6650
05/26/2026	15:35:25	CABK	Buy	XMAD	730	11.6600
05/26/2026	15:35:25	CABK	Buy	XMAD	44	11.6600
05/26/2026	15:36:48	CABK	Buy	XMAD	1,694	11.6600
05/26/2026	15:38:18	CABK	Buy	CEUX	125	11.6550
05/26/2026	15:38:18	CABK	Buy	XMAD	292	11.6550
05/26/2026	15:41:01	CABK	Buy	XMAD	1,744	11.6600
05/26/2026	15:41:43	CABK	Buy	XMAD	200	11.6600
05/26/2026	15:41:43	CABK	Buy	CEUX	1,490	11.6600
05/26/2026	15:42:35	CABK	Buy	TQEX	1,146	11.6550
05/26/2026	15:42:35	CABK	Buy	XMAD	223	11.6550
05/26/2026	15:43:12	CABK	Buy	AQEU	196	11.6500
05/26/2026	15:45:01	CABK	Buy	AQEU	224	11.6500
05/26/2026	15:45:52	CABK	Buy	AQEU	502	11.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/2026	15:45:52	CABK	Buy	CEUX	545	11.6500
05/26/2026	15:45:52	CABK	Buy	XMAD	260	11.6500
05/26/2026	15:46:48	CABK	Buy	CEUX	929	11.6450
05/26/2026	15:46:50	CABK	Buy	XMAD	1,233	11.6450
05/26/2026	15:47:35	CABK	Buy	CEUX	257	11.6400
05/26/2026	15:47:35	CABK	Buy	XMAD	406	11.6400
05/26/2026	15:48:14	CABK	Buy	XMAD	287	11.6400
05/26/2026	15:50:36	CABK	Buy	CEUX	501	11.6450
05/26/2026	15:50:44	CABK	Buy	XMAD	595	11.6400
05/26/2026	15:50:44	CABK	Buy	CEUX	337	11.6400
05/26/2026	15:50:44	CABK	Buy	XMAD	856	11.6350
05/26/2026	15:51:12	CABK	Buy	CEUX	147	11.6250
05/26/2026	15:51:19	CABK	Buy	XMAD	176	11.6250
05/26/2026	15:53:26	CABK	Buy	CEUX	463	11.6400
05/26/2026	15:53:26	CABK	Buy	XMAD	981	11.6400
05/26/2026	15:53:37	CABK	Buy	CEUX	170	11.6350
05/26/2026	15:53:44	CABK	Buy	AQEU	807	11.6350
05/26/2026	15:53:44	CABK	Buy	XMAD	182	11.6300
05/26/2026	15:56:09	CABK	Buy	CEUX	273	11.6300
05/26/2026	15:58:23	CABK	Buy	XMAD	1,256	11.6450
05/26/2026	16:00:31	CABK	Buy	CEUX	448	11.6350
05/26/2026	16:00:31	CABK	Buy	XMAD	368	11.6350
05/26/2026	16:00:43	CABK	Buy	CEUX	577	11.6300
05/26/2026	16:00:43	CABK	Buy	XMAD	890	11.6300
05/26/2026	16:03:02	CABK	Buy	XMAD	438	11.6250
05/26/2026	16:05:02	CABK	Buy	XMAD	1,315	11.6350
05/26/2026	16:05:17	CABK	Buy	CEUX	325	11.6300
05/26/2026	16:05:26	CABK	Buy	CEUX	701	11.6300
05/26/2026	16:05:26	CABK	Buy	XMAD	97	11.6300
05/26/2026	16:08:19	CABK	Buy	XMAD	600	11.6450
05/26/2026	16:08:19	CABK	Buy	XMAD	697	11.6450
05/26/2026	16:08:49	CABK	Buy	AQEU	58	11.6450
05/26/2026	16:08:49	CABK	Buy	AQEU	16	11.6450
05/26/2026	16:10:46	CABK	Buy	CEUX	22	11.6550
05/26/2026	16:10:46	CABK	Buy	CEUX	22	11.6550
05/26/2026	16:10:46	CABK	Buy	CEUX	37	11.6550
05/26/2026	16:10:46	CABK	Buy	CEUX	59	11.6550
05/26/2026	16:10:46	CABK	Buy	CEUX	1,409	11.6550
05/26/2026	16:12:41	CABK	Buy	XMAD	2,121	11.6550
05/26/2026	16:12:46	CABK	Buy	CEUX	86	11.6500
05/26/2026	16:14:10	CABK	Buy	CEUX	602	11.6500
05/26/2026	16:15:05	CABK	Buy	XMAD	861	11.6550
05/26/2026	16:15:45	CABK	Buy	CEUX	122	11.6500
05/26/2026	16:15:45	CABK	Buy	XMAD	169	11.6500
05/26/2026	16:16:49	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:50	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:50	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:50	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:51	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:51	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:51	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:51	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:51	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:16:51	CABK	Buy	XMAD	59	11.6550
05/26/2026	16:17:01	CABK	Buy	CEUX	9	11.6500
05/26/2026	16:17:02	CABK	Buy	CEUX	59	11.6500
05/26/2026	16:17:02	CABK	Buy	CEUX	59	11.6500
05/26/2026	16:17:16	CABK	Buy	CEUX	59	11.6500
05/26/2026	16:17:40	CABK	Buy	CEUX	53	11.6500
05/26/2026	16:17:40	CABK	Buy	CEUX	59	11.6500
05/26/2026	16:17:40	CABK	Buy	CEUX	17	11.6500
05/26/2026	16:17:41	CABK	Buy	XMAD	59	11.6500
05/26/2026	16:17:41	CABK	Buy	XMAD	122	11.6500
05/26/2026	16:19:28	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:42	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:43	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:43	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:43	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:44	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:44	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:44	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:45	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:45	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:45	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:45	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:46	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:46	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:46	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:47	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:47	CABK	Buy	AQEU	58	11.6450
05/26/2026	16:19:47	CABK	Buy	AQEU	59	11.6450
05/26/2026	16:19:48	CABK	Buy	TQEX	59	11.6450
05/26/2026	16:19:48	CABK	Buy	AQEU	59	11.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/2026	16:47:59	CABK	Buy	XMAD	59	11.6300
05/26/2026	16:48:00	CABK	Buy	XMAD	51	11.6300
05/26/2026	16:48:00	CABK	Buy	XMAD	59	11.6300
05/26/2026	16:48:00	CABK	Buy	XMAD	58	11.6300
05/26/2026	16:48:01	CABK	Buy	XMAD	59	11.6300
05/26/2026	16:48:01	CABK	Buy	XMAD	59	11.6300
05/26/2026	16:48:02	CABK	Buy	XMAD	59	11.6300
05/26/2026	16:48:03	CABK	Buy	XMAD	59	11.6300
05/26/2026	16:48:03	CABK	Buy	XMAD	51	11.6300
05/26/2026	16:50:55	CABK	Buy	AQEU	23	11.6250
05/26/2026	16:51:13	CABK	Buy	AQEU	58	11.6250
05/26/2026	16:51:13	CABK	Buy	AQEU	59	11.6250
05/26/2026	16:51:14	CABK	Buy	AQEU	59	11.6250
05/26/2026	16:51:14	CABK	Buy	AQEU	59	11.6250
05/26/2026	16:51:24	CABK	Buy	AQEU	31	11.6250
05/26/2026	16:51:24	CABK	Buy	AQEU	50	11.6250
05/26/2026	16:51:24	CABK	Buy	AQEU	9	11.6250
05/26/2026	16:51:24	CABK	Buy	AQEU	59	11.6250
05/26/2026	16:51:24	CABK	Buy	AQEU	59	11.6250
05/26/2026	16:51:25	CABK	Buy	AQEU	59	11.6250
05/26/2026	16:51:25	CABK	Buy	AQEU	1	11.6250
05/26/2026	16:51:44	CABK	Buy	CEUX	39	11.6250
05/26/2026	16:51:45	CABK	Buy	CEUX	59	11.6250
05/26/2026	16:51:45	CABK	Buy	CEUX	32	11.6250
05/26/2026	16:52:08	CABK	Buy	XMAD	270	11.6250
05/26/2026	16:52:08	CABK	Buy	CEUX	896	11.6250
05/26/2026	16:52:20	CABK	Buy	XMAD	1,277	11.6200
05/26/2026	16:52:41	CABK	Buy	CEUX	86	11.6200
05/26/2026	16:53:38	CABK	Buy	CEUX	44	11.6150
05/26/2026	16:53:38	CABK	Buy	CEUX	42	11.6150
05/26/2026	16:54:15	CABK	Buy	XMAD	491	11.6150
05/26/2026	16:55:36	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:37	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:37	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:37	CABK	Buy	XMAD	58	11.6150
05/26/2026	16:55:38	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:38	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:38	CABK	Buy	XMAD	642	11.6150
05/26/2026	16:55:39	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:39	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:40	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:55:40	CABK	Buy	XMAD	6	11.6150
05/26/2026	16:55:48	CABK	Buy	CEUX	11	11.6100
05/26/2026	16:55:48	CABK	Buy	CEUX	59	11.6100
05/26/2026	16:55:48	CABK	Buy	CEUX	59	11.6100
05/26/2026	16:55:48	CABK	Buy	CEUX	14	11.6100
05/26/2026	16:57:03	CABK	Buy	XMAD	160	11.6100
05/26/2026	16:57:06	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:06	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:06	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:07	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:07	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:07	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:08	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:08	CABK	Buy	CEUX	59	11.6050
05/26/2026	16:57:08	CABK	Buy	CEUX	9	11.6050
05/26/2026	16:57:13	CABK	Buy	CEUX	54	11.6050
05/26/2026	16:57:13	CABK	Buy	CEUX	58	11.6050
05/26/2026	16:57:13	CABK	Buy	CEUX	52	11.6050
05/26/2026	16:57:15	CABK	Buy	XMAD	28	11.6050
05/26/2026	16:57:15	CABK	Buy	XMAD	407	11.6050
05/26/2026	16:58:11	CABK	Buy	CEUX	59	11.6100
05/26/2026	16:58:12	CABK	Buy	CEUX	59	11.6100
05/26/2026	16:58:12	CABK	Buy	CEUX	59	11.6100
05/26/2026	16:58:12	CABK	Buy	CEUX	33	11.6100
05/26/2026	16:58:58	CABK	Buy	CEUX	16	11.6150
05/26/2026	16:58:58	CABK	Buy	CEUX	59	11.6150
05/26/2026	16:58:58	CABK	Buy	CEUX	59	11.6150
05/26/2026	16:58:59	CABK	Buy	CEUX	59	11.6150
05/26/2026	16:58:59	CABK	Buy	CEUX	59	11.6150
05/26/2026	16:58:59	CABK	Buy	CEUX	59	11.6150
05/26/2026	16:58:59	CABK	Buy	CEUX	7	11.6150
05/26/2026	16:59:01	CABK	Buy	XMAD	3	11.6150
05/26/2026	16:59:03	CABK	Buy	XMAD	438	11.6150
05/26/2026	16:59:03	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:59:03	CABK	Buy	XMAD	21	11.6150
05/26/2026	16:59:03	CABK	Buy	XMAD	38	11.6150
05/26/2026	16:59:04	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:59:04	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:59:04	CABK	Buy	XMAD	59	11.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/2026	16:59:05	CABK	Buy	XMAD	59	11.6150
05/26/2026	16:59:05	CABK	Buy	XMAD	48	11.6150
05/26/2026	16:59:26	CABK	Buy	TQEX	59	11.6150
05/26/2026	16:59:26	CABK	Buy	TQEX	59	11.6150
05/26/2026	16:59:26	CABK	Buy	TQEX	59	11.6150
05/26/2026	16:59:27	CABK	Buy	TQEX	59	11.6150
05/26/2026	16:59:27	CABK	Buy	TQEX	59	11.6150
05/26/2026	16:59:27	CABK	Buy	TQEX	59	11.6150
05/26/2026	16:59:28	CABK	Buy	TQEX	14	11.6150
05/26/2026	17:00:02	CABK	Buy	XMAD	111	11.6100
05/26/2026	17:00:10	CABK	Buy	CEUX	13	11.6100
05/26/2026	17:00:10	CABK	Buy	CEUX	59	11.6100
05/26/2026	17:00:11	CABK	Buy	CEUX	45	11.6100
05/26/2026	17:00:11	CABK	Buy	XMAD	41	11.6100
05/26/2026	17:00:12	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:00:12	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:00:12	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:00:13	CABK	Buy	XMAD	7	11.6100
05/26/2026	17:00:57	CABK	Buy	XMAD	45	11.6100
05/26/2026	17:00:59	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:00:59	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:00:59	CABK	Buy	XMAD	52	11.6100
05/26/2026	17:02:55	CABK	Buy	CEUX	59	11.6150
05/26/2026	17:03:04	CABK	Buy	CEUX	59	11.6150
05/26/2026	17:03:04	CABK	Buy	CEUX	59	11.6150
05/26/2026	17:03:04	CABK	Buy	CEUX	652	11.6150
05/26/2026	17:03:05	CABK	Buy	XMAD	1,057	11.6150
05/26/2026	17:03:27	CABK	Buy	CEUX	59	11.6100
05/26/2026	17:03:29	CABK	Buy	CEUX	59	11.6100
05/26/2026	17:03:33	CABK	Buy	CEUX	124	11.6100
05/26/2026	17:03:33	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:03:34	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:03:34	CABK	Buy	XMAD	59	11.6100
05/26/2026	17:03:34	CABK	Buy	XMAD	56	11.6100
05/26/2026	17:04:19	CABK	Buy	AQEU	43	11.6100
05/26/2026	17:04:19	CABK	Buy	AQEU	59	11.6100
05/26/2026	17:04:19	CABK	Buy	AQEU	21	11.6100
05/26/2026	17:04:20	CABK	Buy	AQEU	59	11.6100
05/26/2026	17:04:20	CABK	Buy	AQEU	29	11.6100
05/26/2026	17:04:21	CABK	Buy	AQEU	21	11.6100
05/26/2026	17:04:21	CABK	Buy	AQEU	38	11.6100
05/26/2026	17:04:21	CABK	Buy	AQEU	59	11.6100
05/26/2026	17:04:21	CABK	Buy	AQEU	40	11.6100
05/26/2026	17:05:10	CABK	Buy	CEUX	105	11.6100
05/26/2026	17:05:11	CABK	Buy	CEUX	59	11.6100
05/26/2026	17:05:11	CABK	Buy	CEUX	38	11.6100
05/26/2026	17:08:00	CABK	Buy	XMAD	205	11.6200
05/26/2026	17:08:00	CABK	Buy	XMAD	464	11.6200
05/26/2026	17:08:00	CABK	Buy	XMAD	633	11.6200
05/26/2026	17:08:00	CABK	Buy	XMAD	250	11.6200
05/26/2026	17:08:00	CABK	Buy	XMAD	606	11.6200
05/26/2026	17:08:30	CABK	Buy	XMAD	238	11.6150
05/26/2026	17:09:28	CABK	Buy	CEUX	384	11.6200
05/26/2026	17:10:08	CABK	Buy	XMAD	248	11.6150
05/26/2026	17:10:53	CABK	Buy	XMAD	408	11.6100
05/26/2026	17:12:09	CABK	Buy	XMAD	53	11.6000
05/26/2026	17:12:09	CABK	Buy	XMAD	382	11.6000
05/26/2026	17:15:03	CABK	Buy	XMAD	438	11.5950
05/26/2026	17:16:45	CABK	Buy	XMAD	1,508	11.5950
05/26/2026	17:16:45	CABK	Buy	XMAD	274	11.5950
05/26/2026	17:19:24	CABK	Buy	XMAD	491	11.5950
05/26/2026	17:19:24	CABK	Buy	XMAD	683	11.5950
05/27/2026	09:00:28	CABK	Buy	XMAD	908	11.6500
05/27/2026	09:00:28	CABK	Buy	CEUX	973	11.6450
05/27/2026	09:01:01	CABK	Buy	AQEU	849	11.6350
05/27/2026	09:01:01	CABK	Buy	TQEX	790	11.6300
05/27/2026	09:01:01	CABK	Buy	XMAD	281	11.6350
05/27/2026	09:01:06	CABK	Buy	CEUX	217	11.6250
05/27/2026	09:02:10	CABK	Buy	XMAD	314	11.6150
05/27/2026	09:02:42	CABK	Buy	CEUX	561	11.6050
05/27/2026	09:04:01	CABK	Buy	XMAD	615	11.6100
05/27/2026	09:04:10	CABK	Buy	XMAD	389	11.6100
05/27/2026	09:05:09	CABK	Buy	XMAD	881	11.6150
05/27/2026	09:05:09	CABK	Buy	CEUX	958	11.6100
05/27/2026	09:05:26	CABK	Buy	XMAD	467	11.6050
05/27/2026	09:06:06	CABK	Buy	XMAD	516	11.6100
05/27/2026	09:06:39	CABK	Buy	CEUX	260	11.6050
05/27/2026	09:06:39	CABK	Buy	XMAD	307	11.6050
05/27/2026	09:06:45	CABK	Buy	AQEU	721	11.6000
05/27/2026	09:06:45	CABK	Buy	CEUX	267	11.6000
05/27/2026	09:07:17	CABK	Buy	XMAD	323	11.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/2026	09:10:13	CABK	Buy	XMAD	935	11.6200
05/27/2026	09:10:15	CABK	Buy	CEUX	885	11.6150
05/27/2026	09:10:18	CABK	Buy	XMAD	791	11.6100
05/27/2026	09:10:45	CABK	Buy	CEUX	262	11.6050
05/27/2026	09:10:57	CABK	Buy	XMAD	114	11.6000
05/27/2026	09:11:09	CABK	Buy	CEUX	117	11.5900
05/27/2026	09:12:57	CABK	Buy	CEUX	460	11.6100
05/27/2026	09:12:57	CABK	Buy	XMAD	761	11.6100
05/27/2026	09:16:02	CABK	Buy	XMAD	952	11.6350
05/27/2026	09:19:01	CABK	Buy	CEUX	758	11.6500
05/27/2026	09:19:01	CABK	Buy	XMAD	2,369	11.6500
05/27/2026	09:22:09	CABK	Buy	CEUX	743	11.6500
05/27/2026	09:22:09	CABK	Buy	XMAD	229	11.6450
05/27/2026	09:22:09	CABK	Buy	AQEU	14	11.6450
05/27/2026	09:22:09	CABK	Buy	AQEU	691	11.6450
05/27/2026	09:23:18	CABK	Buy	CEUX	851	11.6400
05/27/2026	09:23:18	CABK	Buy	XMAD	721	11.6400
05/27/2026	09:23:38	CABK	Buy	CEUX	303	11.6350
05/27/2026	09:23:38	CABK	Buy	XMAD	618	11.6350
05/27/2026	09:24:34	CABK	Buy	XMAD	197	11.6350
05/27/2026	09:26:20	CABK	Buy	TQEX	707	11.6300
05/27/2026	09:26:23	CABK	Buy	CEUX	301	11.6250
05/27/2026	09:26:23	CABK	Buy	XMAD	153	11.6250
05/27/2026	09:27:04	CABK	Buy	AQEU	42	11.6200
05/27/2026	09:27:04	CABK	Buy	AQEU	42	11.6200
05/27/2026	09:27:04	CABK	Buy	XMAD	462	11.6200
05/27/2026	09:27:04	CABK	Buy	AQEU	635	11.6200
05/27/2026	09:27:04	CABK	Buy	XMAD	271	11.6200
05/27/2026	09:27:18	CABK	Buy	CEUX	261	11.6150
05/27/2026	09:29:24	CABK	Buy	CEUX	14	11.6150
05/27/2026	09:29:24	CABK	Buy	CEUX	8	11.6150
05/27/2026	09:32:38	CABK	Buy	XMAD	926	11.6400
05/27/2026	09:34:58	CABK	Buy	XMAD	942	11.6500
05/27/2026	09:35:25	CABK	Buy	CEUX	878	11.6450
05/27/2026	09:38:18	CABK	Buy	XMAD	2,187	11.6450
05/27/2026	09:38:22	CABK	Buy	CEUX	944	11.6400
05/27/2026	09:42:17	CABK	Buy	CEUX	8	11.6500
05/27/2026	09:43:35	CABK	Buy	AQEU	1,041	11.6550
05/27/2026	09:44:41	CABK	Buy	CEUX	1,042	11.6500
05/27/2026	09:44:41	CABK	Buy	XMAD	1,025	11.6500
05/27/2026	09:46:15	CABK	Buy	XMAD	527	11.6500
05/27/2026	09:46:15	CABK	Buy	XMAD	261	11.6500
05/27/2026	09:48:10	CABK	Buy	XMAD	1,044	11.6550
05/27/2026	09:50:03	CABK	Buy	CEUX	997	11.6500
05/27/2026	09:50:03	CABK	Buy	XMAD	135	11.6500
05/27/2026	09:50:54	CABK	Buy	CEUX	441	11.6550
05/27/2026	09:50:54	CABK	Buy	XMAD	630	11.6550
05/27/2026	09:51:47	CABK	Buy	XMAD	239	11.6500
05/27/2026	09:55:23	CABK	Buy	CEUX	516	11.6550
05/27/2026	09:55:23	CABK	Buy	TQEX	1,016	11.6550
05/27/2026	09:55:23	CABK	Buy	XMAD	761	11.6550
05/27/2026	09:58:43	CABK	Buy	CEUX	439	11.6450
05/27/2026	09:58:44	CABK	Buy	XMAD	451	11.6450
05/27/2026	10:00:01	CABK	Buy	XMAD	901	11.6400
05/27/2026	10:00:01	CABK	Buy	CEUX	396	11.6350
05/27/2026	10:00:18	CABK	Buy	XMAD	177	11.6300
05/27/2026	10:00:28	CABK	Buy	XMAD	153	11.6200
05/27/2026	10:05:24	CABK	Buy	CEUX	681	11.6450
05/27/2026	10:05:24	CABK	Buy	XMAD	1,060	11.6450
05/27/2026	10:05:26	CABK	Buy	AQEU	360	11.6400
05/27/2026	10:05:26	CABK	Buy	AQEU	533	11.6400
05/27/2026	10:05:50	CABK	Buy	XMAD	332	11.6350
05/27/2026	10:06:33	CABK	Buy	CEUX	356	11.6250
05/27/2026	10:06:33	CABK	Buy	XMAD	111	11.6250
05/27/2026	10:06:39	CABK	Buy	XMAD	160	11.6150
05/27/2026	10:08:41	CABK	Buy	XMAD	523	11.6200
05/27/2026	10:14:43	CABK	Buy	XMAD	1,043	11.6200
05/27/2026	10:14:44	CABK	Buy	CEUX	451	11.6150
05/27/2026	10:15:48	CABK	Buy	XMAD	684	11.6100
05/27/2026	10:16:26	CABK	Buy	CEUX	41	11.6050
05/27/2026	10:16:26	CABK	Buy	CEUX	811	11.6050
05/27/2026	10:21:32	CABK	Buy	XMAD	1,212	11.6300
05/27/2026	10:23:33	CABK	Buy	XMAD	1,075	11.6400
05/27/2026	10:23:34	CABK	Buy	CEUX	1,150	11.6350
05/27/2026	10:23:34	CABK	Buy	AQEU	332	11.6350
05/27/2026	10:24:19	CABK	Buy	XMAD	314	11.6300
05/27/2026	10:30:02	CABK	Buy	CEUX	955	11.6300
05/27/2026	10:30:02	CABK	Buy	XMAD	1,060	11.6300
05/27/2026	10:30:59	CABK	Buy	AQEU	898	11.6250
05/27/2026	10:30:59	CABK	Buy	TQEX	996	11.6250
05/27/2026	10:31:17	CABK	Buy	XMAD	376	11.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/2026	10:37:01	CABK	Buy	CEUX	625	11.6300
05/27/2026	10:37:01	CABK	Buy	CEUX	311	11.6300
05/27/2026	10:37:01	CABK	Buy	XMAD	1,059	11.6300
05/27/2026	10:37:11	CABK	Buy	XMAD	807	11.6250
05/27/2026	10:42:01	CABK	Buy	XMAD	408	11.6250
05/27/2026	10:43:26	CABK	Buy	CEUX	569	11.6200
05/27/2026	10:43:26	CABK	Buy	XMAD	852	11.6200
05/27/2026	10:47:25	CABK	Buy	CEUX	227	11.6200
05/27/2026	10:47:25	CABK	Buy	CEUX	152	11.6200
05/27/2026	10:47:32	CABK	Buy	CEUX	347	11.6200
05/27/2026	10:47:32	CABK	Buy	XMAD	693	11.6200
05/27/2026	10:50:50	CABK	Buy	XMAD	855	11.6200
05/27/2026	10:51:29	CABK	Buy	CEUX	515	11.6150
05/27/2026	10:51:29	CABK	Buy	XMAD	106	11.6150
05/27/2026	10:51:29	CABK	Buy	XMAD	116	11.6150
05/27/2026	10:55:01	CABK	Buy	AQEU	941	11.6150
05/27/2026	10:55:01	CABK	Buy	XMAD	380	11.6150
05/27/2026	10:57:42	CABK	Buy	CEUX	665	11.6100
05/27/2026	10:59:57	CABK	Buy	XMAD	450	11.6050
05/27/2026	11:00:19	CABK	Buy	CEUX	544	11.6000
05/27/2026	11:00:19	CABK	Buy	XMAD	975	11.6000
05/27/2026	11:03:18	CABK	Buy	XMAD	446	11.6050
05/27/2026	11:06:28	CABK	Buy	CEUX	499	11.6050
05/27/2026	11:06:28	CABK	Buy	XMAD	330	11.6050
05/27/2026	11:06:32	CABK	Buy	XMAD	712	11.6000
05/27/2026	11:07:22	CABK	Buy	XMAD	110	11.5850
05/27/2026	11:10:00	CABK	Buy	CEUX	481	11.5700
05/27/2026	11:10:05	CABK	Buy	XMAD	101	11.5700
05/27/2026	11:17:24	CABK	Buy	XMAD	1,557	11.5850
05/27/2026	11:17:30	CABK	Buy	CEUX	986	11.5800
05/27/2026	11:18:07	CABK	Buy	XMAD	535	11.5750
05/27/2026	11:21:02	CABK	Buy	XMAD	731	11.5750
05/27/2026	11:21:12	CABK	Buy	CEUX	516	11.5700
05/27/2026	11:22:01	CABK	Buy	XMAD	121	11.5650
05/27/2026	11:23:32	CABK	Buy	TQEX	1,053	11.5550
05/27/2026	11:23:32	CABK	Buy	XMAD	257	11.5550
05/27/2026	11:23:33	CABK	Buy	AQEU	928	11.5550
05/27/2026	11:28:50	CABK	Buy	XMAD	354	11.5450
05/27/2026	11:29:15	CABK	Buy	XMAD	1,153	11.5450
05/27/2026	11:30:25	CABK	Buy	XMAD	88	11.5400
05/27/2026	11:30:26	CABK	Buy	CEUX	522	11.5350
05/27/2026	11:30:26	CABK	Buy	XMAD	118	11.5300
05/27/2026	11:30:34	CABK	Buy	CEUX	231	11.5250
05/27/2026	11:31:58	CABK	Buy	XMAD	108	11.5150
05/27/2026	11:32:16	CABK	Buy	CEUX	569	11.5100
05/27/2026	11:32:30	CABK	Buy	XMAD	234	11.4950
05/27/2026	11:36:53	CABK	Buy	XMAD	745	11.5050
05/27/2026	11:36:53	CABK	Buy	XMAD	310	11.4950
05/27/2026	11:36:53	CABK	Buy	CEUX	534	11.4900
05/27/2026	11:38:15	CABK	Buy	XMAD	102	11.4700
05/27/2026	11:45:13	CABK	Buy	XMAD	986	11.4700
05/27/2026	11:45:18	CABK	Buy	XMAD	532	11.4600
05/27/2026	11:45:18	CABK	Buy	CEUX	790	11.4600
05/27/2026	11:48:33	CABK	Buy	CEUX	641	11.4550
05/27/2026	11:48:33	CABK	Buy	XMAD	276	11.4550
05/27/2026	11:55:06	CABK	Buy	XMAD	1,585	11.4850
05/27/2026	11:55:12	CABK	Buy	CEUX	803	11.4800
05/27/2026	11:58:47	CABK	Buy	XMAD	723	11.4900
05/27/2026	12:06:33	CABK	Buy	XMAD	1,205	11.5000
05/27/2026	12:09:52	CABK	Buy	CEUX	1,292	11.5050
05/27/2026	12:09:52	CABK	Buy	XMAD	1,010	11.5050
05/27/2026	12:15:53	CABK	Buy	XMAD	468	11.5150
05/27/2026	12:15:53	CABK	Buy	AQEU	1,189	11.5100
05/27/2026	12:15:53	CABK	Buy	CEUX	574	11.5100
05/27/2026	12:15:53	CABK	Buy	XMAD	788	11.5000
05/27/2026	12:21:22	CABK	Buy	CEUX	926	11.5000
05/27/2026	12:21:22	CABK	Buy	XMAD	883	11.5000
05/27/2026	12:27:54	CABK	Buy	CEUX	621	11.5000
05/27/2026	12:27:54	CABK	Buy	XMAD	526	11.5000
05/27/2026	12:30:14	CABK	Buy	AQEU	1,055	11.4950
05/27/2026	12:31:17	CABK	Buy	XMAD	701	11.4900
05/27/2026	12:35:04	CABK	Buy	XMAD	799	11.4900
05/27/2026	12:35:49	CABK	Buy	CEUX	648	11.4850
05/27/2026	12:35:49	CABK	Buy	XMAD	531	11.4850
05/27/2026	12:37:01	CABK	Buy	TQEX	1,088	11.4800
05/27/2026	12:37:15	CABK	Buy	XMAD	296	11.4750
05/27/2026	12:41:23	CABK	Buy	XMAD	293	11.4650
05/27/2026	12:47:25	CABK	Buy	CEUX	1,163	11.4700
05/27/2026	12:47:25	CABK	Buy	XMAD	1,044	11.4700
05/27/2026	12:49:10	CABK	Buy	XMAD	541	11.4600
05/27/2026	12:55:06	CABK	Buy	XMAD	458	11.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/2026	12:56:31	CABK	Buy	CEUX	1,144	11.4650
05/27/2026	12:56:31	CABK	Buy	XMAD	1,105	11.4650
05/27/2026	12:58:59	CABK	Buy	XMAD	410	11.4650
05/27/2026	13:05:06	CABK	Buy	XMAD	473	11.4750
05/27/2026	13:05:06	CABK	Buy	CEUX	619	11.4700
05/27/2026	13:07:13	CABK	Buy	AQEU	525	11.4700
05/27/2026	13:11:27	CABK	Buy	XMAD	1,322	11.4750
05/27/2026	13:11:42	CABK	Buy	CEUX	802	11.4700
05/27/2026	13:14:17	CABK	Buy	XMAD	501	11.4750
05/27/2026	13:15:54	CABK	Buy	XMAD	359	11.4550
05/27/2026	13:25:55	CABK	Buy	CEUX	962	11.4700
05/27/2026	13:25:56	CABK	Buy	XMAD	890	11.4700
05/27/2026	13:25:56	CABK	Buy	XMAD	321	11.4700
05/27/2026	13:25:59	CABK	Buy	AQEU	523	11.4650
05/27/2026	13:26:13	CABK	Buy	XMAD	431	11.4550
05/27/2026	13:30:35	CABK	Buy	XMAD	361	11.4400
05/27/2026	13:31:01	CABK	Buy	CEUX	614	11.4300
05/27/2026	13:31:01	CABK	Buy	XMAD	337	11.4300
05/27/2026	13:31:50	CABK	Buy	XMAD	259	11.4100
05/27/2026	13:45:01	CABK	Buy	XMAD	1,119	11.4200
05/27/2026	13:46:03	CABK	Buy	CEUX	761	11.4150
05/27/2026	13:46:03	CABK	Buy	CEUX	356	11.4150
05/27/2026	13:46:03	CABK	Buy	XMAD	947	11.4150
05/27/2026	13:59:06	CABK	Buy	XMAD	2,197	11.4250
05/27/2026	13:59:08	CABK	Buy	CEUX	1,030	11.4150
05/27/2026	13:59:42	CABK	Buy	AQEU	1,213	11.4050
05/27/2026	14:00:38	CABK	Buy	TQEX	1,093	11.4000
05/27/2026	14:08:33	CABK	Buy	XMAD	1,484	11.4150
05/27/2026	14:10:02	CABK	Buy	CEUX	1,053	11.4100
05/27/2026	14:11:59	CABK	Buy	XMAD	482	11.4000
05/27/2026	14:23:42	CABK	Buy	XMAD	1,554	11.4700
05/27/2026	14:27:00	CABK	Buy	CEUX	1,414	11.4700
05/27/2026	14:27:00	CABK	Buy	XMAD	597	11.4700
05/27/2026	14:30:55	CABK	Buy	XMAD	241	11.4900
05/27/2026	14:30:55	CABK	Buy	XMAD	259	11.4900
05/27/2026	14:30:55	CABK	Buy	XMAD	332	11.4900
05/27/2026	14:31:41	CABK	Buy	CEUX	798	11.4850
05/27/2026	14:31:49	CABK	Buy	XMAD	145	11.4800
05/27/2026	14:32:35	CABK	Buy	XMAD	184	11.4700
05/27/2026	14:36:09	CABK	Buy	XMAD	940	11.4750
05/27/2026	14:37:02	CABK	Buy	CEUX	677	11.4700
05/27/2026	14:37:32	CABK	Buy	XMAD	139	11.4650
05/27/2026	14:38:16	CABK	Buy	XMAD	235	11.4550
05/27/2026	14:38:22	CABK	Buy	AQEU	1,028	11.4500
05/27/2026	14:44:29	CABK	Buy	CEUX	635	11.4650
05/27/2026	14:44:29	CABK	Buy	XMAD	707	11.4650
05/27/2026	14:48:06	CABK	Buy	XMAD	1,212	11.4650
05/27/2026	14:48:40	CABK	Buy	CEUX	619	11.4600
05/27/2026	14:48:40	CABK	Buy	XMAD	175	11.4600
05/27/2026	14:50:00	CABK	Buy	XMAD	76	11.4550
05/27/2026	14:58:19	CABK	Buy	XMAD	1,498	11.4750
05/27/2026	15:01:14	CABK	Buy	XMAD	1,112	11.4750
05/27/2026	15:01:30	CABK	Buy	CEUX	1,290	11.4700
05/27/2026	15:01:30	CABK	Buy	XMAD	227	11.4700
05/27/2026	15:05:10	CABK	Buy	CEUX	500	11.4750
05/27/2026	15:05:17	CABK	Buy	CEUX	180	11.4750
05/27/2026	15:05:17	CABK	Buy	AQEU	1,162	11.4750
05/27/2026	15:05:17	CABK	Buy	XMAD	258	11.4750
05/27/2026	15:05:27	CABK	Buy	TQEX	1,035	11.4650
05/27/2026	15:05:27	CABK	Buy	TQEX	202	11.4650
05/27/2026	15:05:27	CABK	Buy	XMAD	810	11.4650
05/27/2026	15:06:57	CABK	Buy	XMAD	137	11.4550
05/27/2026	15:08:16	CABK	Buy	CEUX	498	11.4500
05/27/2026	15:08:16	CABK	Buy	XMAD	342	11.4500
05/27/2026	15:13:47	CABK	Buy	XMAD	944	11.4500
05/27/2026	15:13:49	CABK	Buy	XMAD	289	11.4500
05/27/2026	15:15:14	CABK	Buy	CEUX	659	11.4400
05/27/2026	15:15:15	CABK	Buy	XMAD	87	11.4350
05/27/2026	15:24:46	CABK	Buy	XMAD	2,292	11.4500
05/27/2026	15:29:38	CABK	Buy	CEUX	2,320	11.4650
05/27/2026	15:29:38	CABK	Buy	XMAD	1,388	11.4600
05/27/2026	15:32:15	CABK	Buy	XMAD	734	11.4700
05/27/2026	15:33:59	CABK	Buy	XMAD	1,004	11.4700
05/27/2026	15:34:01	CABK	Buy	AQEU	1,111	11.4650
05/27/2026	15:34:01	CABK	Buy	CEUX	375	11.4650
05/27/2026	15:34:01	CABK	Buy	XMAD	575	11.4650
05/27/2026	15:36:15	CABK	Buy	CEUX	1,030	11.4600
05/27/2026	15:36:34	CABK	Buy	XMAD	351	11.4550
05/27/2026	15:36:34	CABK	Buy	CEUX	642	11.4500
05/27/2026	15:36:56	CABK	Buy	CEUX	117	11.4400
05/27/2026	15:37:52	CABK	Buy	CEUX	65	11.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/2026	15:37:52	CABK	Buy	XMAD	1,051	11.4400
05/27/2026	15:39:30	CABK	Buy	XMAD	1,116	11.4400
05/27/2026	15:39:30	CABK	Buy	CEUX	580	11.4350
05/27/2026	15:39:30	CABK	Buy	TQEX	935	11.4350
05/27/2026	15:41:14	CABK	Buy	XMAD	439	11.4300
05/27/2026	15:41:14	CABK	Buy	AQEU	770	11.4300
05/27/2026	15:42:13	CABK	Buy	CEUX	256	11.4250
05/27/2026	15:42:17	CABK	Buy	XMAD	790	11.4200
05/27/2026	15:42:47	CABK	Buy	CEUX	660	11.4150
05/27/2026	15:43:55	CABK	Buy	XMAD	366	11.4100
05/27/2026	15:44:19	CABK	Buy	CEUX	123	11.4050
05/27/2026	15:44:35	CABK	Buy	XMAD	983	11.4000
05/27/2026	15:47:41	CABK	Buy	CEUX	504	11.4000
05/27/2026	15:47:41	CABK	Buy	CEUX	205	11.4000
05/27/2026	15:47:42	CABK	Buy	XMAD	610	11.4000
05/27/2026	15:48:34	CABK	Buy	CEUX	463	11.3950
05/27/2026	15:50:15	CABK	Buy	XMAD	752	11.4100
05/27/2026	15:50:15	CABK	Buy	XMAD	890	11.4100
05/27/2026	15:55:07	CABK	Buy	XMAD	123	11.4500
05/27/2026	15:55:07	CABK	Buy	XMAD	2,162	11.4500
05/27/2026	15:55:53	CABK	Buy	CEUX	1,075	11.4450
05/27/2026	15:55:53	CABK	Buy	CEUX	356	11.4450
05/27/2026	15:58:40	CABK	Buy	XMAD	1,170	11.4500
05/27/2026	16:01:03	CABK	Buy	CEUX	989	11.4450
05/27/2026	16:01:03	CABK	Buy	AQEU	1,433	11.4450
05/27/2026	16:01:03	CABK	Buy	XMAD	192	11.4450
05/27/2026	16:01:05	CABK	Buy	XMAD	677	11.4350
05/27/2026	16:01:33	CABK	Buy	CEUX	482	11.4350
05/27/2026	16:02:24	CABK	Buy	XMAD	235	11.4300
05/27/2026	16:03:31	CABK	Buy	CEUX	112	11.4250
05/27/2026	16:04:19	CABK	Buy	CEUX	684	11.4250
05/27/2026	16:05:55	CABK	Buy	XMAD	1,552	11.4400
05/27/2026	16:07:54	CABK	Buy	XMAD	566	11.4300
05/27/2026	16:07:54	CABK	Buy	CEUX	405	11.4300
05/27/2026	16:09:42	CABK	Buy	XMAD	1,572	11.4450
05/27/2026	16:10:20	CABK	Buy	CEUX	901	11.4400
05/27/2026	16:10:43	CABK	Buy	XMAD	270	11.4350
05/27/2026	16:11:26	CABK	Buy	AQEU	851	11.4300
05/27/2026	16:11:26	CABK	Buy	CEUX	236	11.4300
05/27/2026	16:11:26	CABK	Buy	XMAD	123	11.4300
05/27/2026	16:11:26	CABK	Buy	XMAD	88	11.4300
05/27/2026	16:11:26	CABK	Buy	TQEX	926	11.4250
05/27/2026	16:14:16	CABK	Buy	XMAD	1,404	11.4300
05/27/2026	16:14:33	CABK	Buy	XMAD	150	11.4250
05/27/2026	16:14:33	CABK	Buy	CEUX	349	11.4200
05/27/2026	16:14:53	CABK	Buy	XMAD	76	11.4200
05/27/2026	16:14:55	CABK	Buy	CEUX	679	11.4150
05/27/2026	16:14:55	CABK	Buy	XMAD	192	11.4150
05/27/2026	16:19:34	CABK	Buy	CEUX	891	11.4350
05/27/2026	16:19:34	CABK	Buy	XMAD	1,255	11.4350
05/27/2026	16:20:12	CABK	Buy	CEUX	346	11.4250
05/27/2026	16:20:12	CABK	Buy	XMAD	663	11.4250
05/27/2026	16:20:12	CABK	Buy	XMAD	11	11.4250
05/27/2026	16:20:37	CABK	Buy	XMAD	476	11.4200
05/27/2026	16:23:15	CABK	Buy	XMAD	692	11.4250
05/27/2026	16:23:35	CABK	Buy	CEUX	708	11.4200
05/27/2026	16:24:03	CABK	Buy	CEUX	235	11.4150
05/27/2026	16:24:03	CABK	Buy	AQEU	793	11.4150
05/27/2026	16:24:03	CABK	Buy	XMAD	372	11.4150
05/27/2026	16:24:18	CABK	Buy	CEUX	153	11.4050
05/27/2026	16:24:18	CABK	Buy	XMAD	494	11.4050
05/27/2026	16:29:05	CABK	Buy	XMAD	149	11.4200
05/27/2026	16:29:05	CABK	Buy	XMAD	907	11.4200
05/27/2026	16:29:05	CABK	Buy	XMAD	700	11.4200
05/27/2026	16:29:05	CABK	Buy	XMAD	525	11.4200
05/27/2026	16:29:05	CABK	Buy	XMAD	47	11.4200
05/27/2026	16:31:14	CABK	Buy	CEUX	1,370	11.4350
05/27/2026	16:32:02	CABK	Buy	XMAD	855	11.4300
05/27/2026	16:32:38	CABK	Buy	CEUX	536	11.4250
05/27/2026	16:32:44	CABK	Buy	TQEX	540	11.4200
05/27/2026	16:32:44	CABK	Buy	XMAD	221	11.4200
05/27/2026	16:32:44	CABK	Buy	XMAD	75	11.4200
05/27/2026	16:33:00	CABK	Buy	CEUX	252	11.4150
05/27/2026	16:33:17	CABK	Buy	CEUX	179	11.4050
05/27/2026	16:33:17	CABK	Buy	XMAD	447	11.4100
05/27/2026	16:33:17	CABK	Buy	AQEU	742	11.4050
05/27/2026	16:35:43	CABK	Buy	XMAD	962	11.4200
05/27/2026	16:40:12	CABK	Buy	CEUX	1,434	11.4350
05/27/2026	16:40:16	CABK	Buy	XMAD	2,301	11.4300
05/27/2026	16:40:29	CABK	Buy	CEUX	131	11.4250
05/27/2026	16:40:42	CABK	Buy	CEUX	87	11.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/2026	16:42:27	CABK	Buy	XMAD	165	11.4200
05/27/2026	16:44:53	CABK	Buy	CEUX	1,048	11.4250
05/27/2026	16:45:08	CABK	Buy	XMAD	1,026	11.4200
05/27/2026	16:46:57	CABK	Buy	CEUX	137	11.4200
05/27/2026	16:47:01	CABK	Buy	AQEU	576	11.4150
05/27/2026	16:47:01	CABK	Buy	CEUX	250	11.4150
05/27/2026	16:47:01	CABK	Buy	XMAD	494	11.4150
05/27/2026	16:49:56	CABK	Buy	XMAD	1,383	11.4300
05/27/2026	16:51:57	CABK	Buy	CEUX	1,213	11.4300
05/27/2026	16:51:57	CABK	Buy	XMAD	1,175	11.4300
05/27/2026	16:55:04	CABK	Buy	XMAD	359	11.4350
05/27/2026	16:57:10	CABK	Buy	CEUX	206	11.4300
05/27/2026	16:57:10	CABK	Buy	AQEU	213	11.4300
05/27/2026	16:57:10	CABK	Buy	XMAD	1,037	11.4300
05/27/2026	16:59:20	CABK	Buy	TQEX	385	11.4350
05/27/2026	16:59:20	CABK	Buy	XMAD	1,480	11.4350
05/27/2026	17:02:15	CABK	Buy	CEUX	1,443	11.4300
05/27/2026	17:02:15	CABK	Buy	CEUX	188	11.4300
05/27/2026	17:02:15	CABK	Buy	CEUX	238	11.4300
05/27/2026	17:03:34	CABK	Buy	XMAD	2,154	11.4300
05/27/2026	17:03:34	CABK	Buy	XMAD	36	11.4300
05/27/2026	17:03:35	CABK	Buy	CEUX	420	11.4250
05/27/2026	17:03:54	CABK	Buy	CEUX	247	11.4250
05/27/2026	17:03:54	CABK	Buy	CEUX	180	11.4250
05/27/2026	17:03:54	CABK	Buy	XMAD	300	11.4250
05/27/2026	17:04:13	CABK	Buy	AQEU	363	11.4200
05/27/2026	17:04:13	CABK	Buy	XMAD	249	11.4200
05/27/2026	17:07:00	CABK	Buy	CEUX	162	11.4250
05/27/2026	17:07:00	CABK	Buy	XMAD	145	11.4250
05/27/2026	17:07:00	CABK	Buy	XMAD	259	11.4250
05/27/2026	17:07:00	CABK	Buy	XMAD	325	11.4250
05/27/2026	17:07:40	CABK	Buy	XMAD	397	11.4200
05/27/2026	17:08:03	CABK	Buy	XMAD	284	11.4150
05/27/2026	17:09:26	CABK	Buy	CEUX	9	11.4300
05/27/2026	17:09:27	CABK	Buy	CEUX	346	11.4300
05/27/2026	17:12:18	CABK	Buy	XMAD	276	11.4250
05/27/2026	17:12:18	CABK	Buy	XMAD	1,029	11.4250
05/27/2026	17:12:18	CABK	Buy	XMAD	524	11.4250
05/27/2026	17:12:18	CABK	Buy	XMAD	368	11.4250
05/27/2026	17:13:07	CABK	Buy	XMAD	170	11.4200
05/27/2026	17:13:52	CABK	Buy	XMAD	293	11.4150
05/27/2026	17:16:12	CABK	Buy	XMAD	193	11.4100
05/27/2026	17:16:37	CABK	Buy	XMAD	952	11.4050
05/27/2026	17:19:27	CABK	Buy	XMAD	753	11.4100
05/27/2026	17:19:27	CABK	Buy	XMAD	173	11.4100
05/27/2026	17:19:27	CABK	Buy	XMAD	174	11.4100
05/28/2026	09:00:04	CABK	Buy	XMAD	1,058	11.3650
05/28/2026	09:00:06	CABK	Buy	XMAD	159	11.3650
05/28/2026	09:01:10	CABK	Buy	TQEX	953	11.3750
05/28/2026	09:01:10	CABK	Buy	CEUX	1,091	11.3700
05/28/2026	09:01:10	CABK	Buy	XMAD	232	11.3750
05/28/2026	09:01:10	CABK	Buy	AQEU	835	11.3700
05/28/2026	09:03:26	CABK	Buy	XMAD	939	11.3750
05/28/2026	09:03:28	CABK	Buy	CEUX	641	11.3650
05/28/2026	09:05:09	CABK	Buy	CEUX	996	11.3950
05/28/2026	09:05:09	CABK	Buy	AQEU	81	11.3950
05/28/2026	09:05:09	CABK	Buy	AQEU	633	11.3950
05/28/2026	09:05:15	CABK	Buy	XMAD	1,032	11.3900
05/28/2026	09:08:53	CABK	Buy	XMAD	2,708	11.4400
05/28/2026	09:10:51	CABK	Buy	XMAD	329	11.4200
05/28/2026	09:12:44	CABK	Buy	CEUX	2,223	11.4500
05/28/2026	09:12:45	CABK	Buy	XMAD	1,333	11.4450
05/28/2026	09:15:06	CABK	Buy	CEUX	222	11.4300
05/28/2026	09:15:06	CABK	Buy	XMAD	179	11.4300
05/28/2026	09:15:27	CABK	Buy	CEUX	290	11.4250
05/28/2026	09:15:27	CABK	Buy	XMAD	826	11.4250
05/28/2026	09:16:22	CABK	Buy	CEUX	108	11.4150
05/28/2026	09:16:53	CABK	Buy	XMAD	239	11.4100
05/28/2026	09:16:56	CABK	Buy	AQEU	455	11.4050
05/28/2026	09:20:31	CABK	Buy	XMAD	2,477	11.4300
05/28/2026	09:21:32	CABK	Buy	CEUX	890	11.4200
05/28/2026	09:22:48	CABK	Buy	CEUX	265	11.4150
05/28/2026	09:22:48	CABK	Buy	CEUX	464	11.4150
05/28/2026	09:22:48	CABK	Buy	XMAD	168	11.4150
05/28/2026	09:22:50	CABK	Buy	AQEU	864	11.4100
05/28/2026	09:24:53	CABK	Buy	XMAD	1,092	11.4150
05/28/2026	09:26:55	CABK	Buy	XMAD	269	11.4050
05/28/2026	09:28:48	CABK	Buy	CEUX	291	11.4050
05/28/2026	09:28:48	CABK	Buy	XMAD	689	11.4050
05/28/2026	09:29:06	CABK	Buy	CEUX	846	11.4000
05/28/2026	09:29:06	CABK	Buy	XMAD	603	11.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/28/2026	09:30:20	CABK	Buy	CEUX	351	11.4050
05/28/2026	09:30:20	CABK	Buy	XMAD	387	11.4050
05/28/2026	09:31:07	CABK	Buy	CEUX	96	11.3950
05/28/2026	09:31:15	CABK	Buy	CEUX	109	11.3950
05/28/2026	09:31:15	CABK	Buy	XMAD	118	11.3950
05/28/2026	09:31:24	CABK	Buy	TQEX	106	11.3950
05/28/2026	09:31:26	CABK	Buy	TQEX	496	11.3950
05/28/2026	09:31:55	CABK	Buy	XMAD	384	11.3900
05/28/2026	09:31:59	CABK	Buy	CEUX	200	11.3900
05/28/2026	09:35:09	CABK	Buy	CEUX	331	11.3900
05/28/2026	09:35:09	CABK	Buy	XMAD	487	11.3900
05/28/2026	09:35:56	CABK	Buy	XMAD	977	11.3950
05/28/2026	09:36:13	CABK	Buy	CEUX	423	11.3900
05/28/2026	09:39:22	CABK	Buy	XMAD	910	11.4100
05/28/2026	09:39:24	CABK	Buy	CEUX	526	11.4050
05/28/2026	09:39:24	CABK	Buy	AQEU	540	11.4050
05/28/2026	09:40:35	CABK	Buy	XMAD	354	11.3950
05/28/2026	09:44:37	CABK	Buy	CEUX	415	11.3850
05/28/2026	09:44:37	CABK	Buy	XMAD	260	11.3850
05/28/2026	09:44:54	CABK	Buy	CEUX	505	11.3750
05/28/2026	09:44:54	CABK	Buy	TQEX	916	11.3750
05/28/2026	09:44:54	CABK	Buy	XMAD	1,064	11.3750
05/28/2026	09:45:54	CABK	Buy	XMAD	340	11.3850
05/28/2026	09:46:39	CABK	Buy	CEUX	251	11.3800
05/28/2026	09:50:14	CABK	Buy	CEUX	587	11.3850
05/28/2026	09:50:14	CABK	Buy	XMAD	1,107	11.3850
05/28/2026	09:50:35	CABK	Buy	AQEU	1,003	11.3800
05/28/2026	09:52:06	CABK	Buy	CEUX	505	11.3850
05/28/2026	09:52:06	CABK	Buy	XMAD	700	11.3850
05/28/2026	09:53:52	CABK	Buy	XMAD	562	11.4000
05/28/2026	09:56:20	CABK	Buy	CEUX	571	11.4050
05/28/2026	10:00:40	CABK	Buy	XMAD	547	11.4200
05/28/2026	10:00:40	CABK	Buy	XMAD	658	11.4200
05/28/2026	10:00:51	CABK	Buy	CEUX	743	11.4150
05/28/2026	10:01:06	CABK	Buy	XMAD	763	11.4100
05/28/2026	10:02:24	CABK	Buy	XMAD	193	11.4000
05/28/2026	10:04:04	CABK	Buy	XMAD	253	11.3900
05/28/2026	10:04:10	CABK	Buy	CEUX	391	11.3850
05/28/2026	10:04:41	CABK	Buy	XMAD	394	11.3800
05/28/2026	10:06:57	CABK	Buy	XMAD	343	11.3700
05/28/2026	10:10:20	CABK	Buy	CEUX	1,035	11.3800
05/28/2026	10:10:20	CABK	Buy	XMAD	1,081	11.3800
05/28/2026	10:16:32	CABK	Buy	CEUX	304	11.3900
05/28/2026	10:16:32	CABK	Buy	CEUX	160	11.3900
05/28/2026	10:16:32	CABK	Buy	XMAD	1,030	11.3900
05/28/2026	10:18:17	CABK	Buy	XMAD	1,295	11.3950
05/28/2026	10:18:33	CABK	Buy	XMAD	256	11.3950
05/28/2026	10:21:21	CABK	Buy	CEUX	1,120	11.4000
05/28/2026	10:21:21	CABK	Buy	XMAD	230	11.4000
05/28/2026	10:21:21	CABK	Buy	XMAD	344	11.4000
05/28/2026	10:21:21	CABK	Buy	XMAD	87	11.3950
05/28/2026	10:21:37	CABK	Buy	AQEU	1,170	11.3950
05/28/2026	10:21:44	CABK	Buy	XMAD	80	11.3900
05/28/2026	10:26:39	CABK	Buy	CEUX	432	11.3900
05/28/2026	10:26:39	CABK	Buy	TQEX	918	11.3900
05/28/2026	10:26:39	CABK	Buy	TQEX	231	11.3900
05/28/2026	10:26:39	CABK	Buy	XMAD	403	11.3900
05/28/2026	10:27:23	CABK	Buy	CEUX	149	11.3800
05/28/2026	10:27:23	CABK	Buy	CEUX	396	11.3800
05/28/2026	10:27:23	CABK	Buy	XMAD	1,165	11.3800
05/28/2026	10:27:56	CABK	Buy	XMAD	205	11.3800
05/28/2026	10:34:47	CABK	Buy	XMAD	593	11.3850
05/28/2026	10:34:47	CABK	Buy	XMAD	11	11.3850
05/28/2026	10:35:39	CABK	Buy	CEUX	400	11.3800
05/28/2026	10:35:39	CABK	Buy	XMAD	1,214	11.3800
05/28/2026	10:35:39	CABK	Buy	CEUX	942	11.3750
05/28/2026	10:35:39	CABK	Buy	AQEU	907	11.3750
05/28/2026	10:35:39	CABK	Buy	XMAD	238	11.3750
05/28/2026	10:37:24	CABK	Buy	XMAD	402	11.3800
05/28/2026	10:40:35	CABK	Buy	CEUX	601	11.3750
05/28/2026	10:40:35	CABK	Buy	XMAD	165	11.3750
05/28/2026	10:41:02	CABK	Buy	XMAD	678	11.3800
05/28/2026	10:44:07	CABK	Buy	XMAD	162	11.3750
05/28/2026	10:44:49	CABK	Buy	CEUX	78	11.3750
05/28/2026	10:44:49	CABK	Buy	CEUX	449	11.3750
05/28/2026	10:46:50	CABK	Buy	XMAD	1,007	11.3800
05/28/2026	10:47:25	CABK	Buy	XMAD	144	11.3750
05/28/2026	10:52:09	CABK	Buy	CEUX	162	11.3700
05/28/2026	10:52:51	CABK	Buy	CEUX	148	11.3800
05/28/2026	10:52:53	CABK	Buy	CEUX	6	11.3800
05/28/2026	10:52:55	CABK	Buy	CEUX	658	11.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/28/2026	10:52:55	CABK	Buy	XMAD	669	11.3800
05/28/2026	10:52:55	CABK	Buy	XMAD	85	11.3800
05/28/2026	10:52:55	CABK	Buy	XMAD	375	11.3800
05/28/2026	10:53:41	CABK	Buy	XMAD	166	11.3800
05/28/2026	10:56:46	CABK	Buy	XMAD	549	11.3850
05/28/2026	11:03:00	CABK	Buy	CEUX	1,010	11.3900
05/28/2026	11:04:26	CABK	Buy	XMAD	966	11.3950
05/28/2026	11:04:58	CABK	Buy	AQEU	956	11.3900
05/28/2026	11:07:09	CABK	Buy	XMAD	725	11.3850
05/28/2026	11:08:51	CABK	Buy	CEUX	554	11.3800
05/28/2026	11:15:07	CABK	Buy	XMAD	2,234	11.4000
05/28/2026	11:20:26	CABK	Buy	CEUX	1,275	11.4100
05/28/2026	11:20:26	CABK	Buy	XMAD	606	11.4100
05/28/2026	11:20:26	CABK	Buy	XMAD	589	11.4100
05/28/2026	11:21:46	CABK	Buy	XMAD	382	11.4100
05/28/2026	11:28:05	CABK	Buy	XMAD	968	11.4150
05/28/2026	11:28:05	CABK	Buy	CEUX	1,130	11.4100
05/28/2026	11:28:05	CABK	Buy	XMAD	420	11.4100
05/28/2026	11:33:36	CABK	Buy	XMAD	434	11.4200
05/28/2026	11:33:36	CABK	Buy	XMAD	494	11.4200
05/28/2026	11:34:07	CABK	Buy	CEUX	257	11.4150
05/28/2026	11:34:07	CABK	Buy	CEUX	310	11.4150
05/28/2026	11:34:37	CABK	Buy	AQEU	1,037	11.4100
05/28/2026	11:34:37	CABK	Buy	XMAD	165	11.4100
05/28/2026	11:38:28	CABK	Buy	XMAD	227	11.4100
05/28/2026	11:38:28	CABK	Buy	XMAD	106	11.4100
05/28/2026	11:40:27	CABK	Buy	CEUX	564	11.4050
05/28/2026	11:40:27	CABK	Buy	TQEX	1,352	11.4050
05/28/2026	11:40:27	CABK	Buy	XMAD	699	11.4050
05/28/2026	11:43:27	CABK	Buy	XMAD	397	11.4000
05/28/2026	11:50:20	CABK	Buy	XMAD	1,408	11.4250
05/28/2026	11:54:48	CABK	Buy	CEUX	1,148	11.4150
05/28/2026	11:56:31	CABK	Buy	XMAD	447	11.4150
05/28/2026	11:59:44	CABK	Buy	CEUX	1,335	11.4200
05/28/2026	11:59:44	CABK	Buy	XMAD	1,379	11.4200
05/28/2026	11:59:58	CABK	Buy	XMAD	632	11.4150
05/28/2026	12:02:39	CABK	Buy	AQEU	975	11.4100
05/28/2026	12:02:39	CABK	Buy	XMAD	168	11.4100
05/28/2026	12:04:46	CABK	Buy	XMAD	437	11.4050
05/28/2026	12:04:56	CABK	Buy	CEUX	664	11.4000
05/28/2026	12:04:56	CABK	Buy	XMAD	362	11.4000
05/28/2026	12:11:43	CABK	Buy	XMAD	956	11.4000
05/28/2026	12:12:04	CABK	Buy	CEUX	577	11.3950
05/28/2026	12:13:33	CABK	Buy	XMAD	322	11.3900
05/28/2026	12:18:06	CABK	Buy	XMAD	161	11.3900
05/28/2026	12:18:06	CABK	Buy	XMAD	980	11.3900
05/28/2026	12:22:44	CABK	Buy	XMAD	340	11.3900
05/28/2026	12:26:58	CABK	Buy	CEUX	1,853	11.3950
05/28/2026	12:27:07	CABK	Buy	XMAD	1,306	11.3950
05/28/2026	12:29:27	CABK	Buy	XMAD	373	11.3900
05/28/2026	12:32:52	CABK	Buy	XMAD	702	11.3950
05/28/2026	12:34:05	CABK	Buy	AQEU	1,007	11.3900
05/28/2026	12:44:04	CABK	Buy	CEUX	668	11.3850
05/28/2026	12:44:04	CABK	Buy	XMAD	275	11.3850
05/28/2026	12:46:49	CABK	Buy	XMAD	1,261	11.3850
05/28/2026	12:46:49	CABK	Buy	XMAD	1,016	11.3850
05/28/2026	12:50:21	CABK	Buy	XMAD	292	11.3950
05/28/2026	12:50:27	CABK	Buy	TQEX	1,169	11.3950
05/28/2026	12:51:14	CABK	Buy	CEUX	1,436	11.3900
05/28/2026	12:51:14	CABK	Buy	XMAD	170	11.3850
05/28/2026	12:58:11	CABK	Buy	CEUX	239	11.4050
05/28/2026	12:58:11	CABK	Buy	CEUX	686	11.4050
05/28/2026	12:58:11	CABK	Buy	XMAD	1,311	11.4050
05/28/2026	13:00:24	CABK	Buy	XMAD	323	11.4000
05/28/2026	13:03:55	CABK	Buy	XMAD	580	11.4050
05/28/2026	13:05:19	CABK	Buy	CEUX	612	11.4000
05/28/2026	13:05:19	CABK	Buy	XMAD	218	11.4000
05/28/2026	13:08:20	CABK	Buy	XMAD	244	11.3950
05/28/2026	13:13:32	CABK	Buy	CEUX	753	11.3950
05/28/2026	13:14:22	CABK	Buy	AQEU	32	11.3900
05/28/2026	13:14:31	CABK	Buy	AQEU	925	11.3900
05/28/2026	13:14:31	CABK	Buy	XMAD	443	11.3900
05/28/2026	13:21:33	CABK	Buy	CEUX	594	11.4000
05/28/2026	13:21:33	CABK	Buy	XMAD	1,150	11.4000
05/28/2026	13:23:14	CABK	Buy	XMAD	861	11.3900
05/28/2026	13:30:57	CABK	Buy	CEUX	663	11.3750
05/28/2026	13:30:57	CABK	Buy	CEUX	65	11.3750
05/28/2026	13:30:57	CABK	Buy	XMAD	459	11.3750
05/28/2026	13:31:07	CABK	Buy	XMAD	1,114	11.3800
05/28/2026	13:43:06	CABK	Buy	XMAD	136	11.4050
05/28/2026	13:43:06	CABK	Buy	XMAD	1,156	11.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/28/2026	13:48:16	CABK	Buy	CEUX	187	11.4000
05/28/2026	13:49:55	CABK	Buy	XMAD	1,354	11.4050
05/28/2026	13:55:24	CABK	Buy	CEUX	1,983	11.4350
05/28/2026	14:00:27	CABK	Buy	XMAD	1,089	11.4500
05/28/2026	14:00:57	CABK	Buy	CEUX	691	11.4350
05/28/2026	14:00:57	CABK	Buy	XMAD	779	11.4400
05/28/2026	14:08:07	CABK	Buy	XMAD	1,124	11.4450
05/28/2026	14:09:39	CABK	Buy	CEUX	764	11.4400
05/28/2026	14:10:24	CABK	Buy	AQEU	36	11.4350
05/28/2026	14:15:39	CABK	Buy	XMAD	1,059	11.4500
05/28/2026	14:18:15	CABK	Buy	XMAD	445	11.4550
05/28/2026	14:20:50	CABK	Buy	XMAD	306	11.4500
05/28/2026	14:20:57	CABK	Buy	AQEU	1,382	11.4450
05/28/2026	14:20:57	CABK	Buy	CEUX	653	11.4450
05/28/2026	14:29:48	CABK	Buy	XMAD	1,227	11.4600
05/28/2026	14:32:32	CABK	Buy	CEUX	1,077	11.4600
05/28/2026	14:32:32	CABK	Buy	XMAD	88	11.4600
05/28/2026	14:32:32	CABK	Buy	XMAD	262	11.4600
05/28/2026	14:32:32	CABK	Buy	XMAD	248	11.4600
05/28/2026	14:35:37	CABK	Buy	XMAD	938	11.4600
05/28/2026	14:37:01	CABK	Buy	XMAD	318	11.4650
05/28/2026	14:40:40	CABK	Buy	XMAD	985	11.4650
05/28/2026	14:42:41	CABK	Buy	CEUX	938	11.4600
05/28/2026	14:42:41	CABK	Buy	TQEX	1,248	11.4600
05/28/2026	14:42:41	CABK	Buy	XMAD	303	11.4600
05/28/2026	14:43:35	CABK	Buy	XMAD	295	11.4600
05/28/2026	14:44:28	CABK	Buy	CEUX	688	11.4650
05/28/2026	14:47:56	CABK	Buy	CEUX	540	11.4700
05/28/2026	14:47:56	CABK	Buy	XMAD	509	11.4700
05/28/2026	14:48:01	CABK	Buy	AQEU	374	11.4650
05/28/2026	14:48:01	CABK	Buy	AQEU	279	11.4650
05/28/2026	14:48:09	CABK	Buy	XMAD	223	11.4700
05/28/2026	14:48:09	CABK	Buy	XMAD	2	11.4700
05/28/2026	14:48:23	CABK	Buy	XMAD	95	11.4650
05/28/2026	14:48:29	CABK	Buy	XMAD	88	11.4600
05/28/2026	14:53:22	CABK	Buy	XMAD	84	11.4500
05/28/2026	14:53:24	CABK	Buy	CEUX	539	11.4500
05/28/2026	14:53:24	CABK	Buy	AQEU	887	11.4500
05/28/2026	14:53:24	CABK	Buy	XMAD	669	11.4500
05/28/2026	14:53:24	CABK	Buy	XMAD	267	11.4500
05/28/2026	14:57:18	CABK	Buy	XMAD	843	11.4500
05/28/2026	14:58:21	CABK	Buy	XMAD	88	11.4400
05/28/2026	14:58:43	CABK	Buy	CEUX	568	11.4400
05/28/2026	15:02:31	CABK	Buy	CEUX	733	11.4600
05/28/2026	15:04:40	CABK	Buy	XMAD	553	11.4650
05/28/2026	15:04:40	CABK	Buy	XMAD	524	11.4650
05/28/2026	15:06:03	CABK	Buy	XMAD	695	11.4550
05/28/2026	15:06:45	CABK	Buy	CEUX	567	11.4450
05/28/2026	15:07:06	CABK	Buy	XMAD	240	11.4450
05/28/2026	15:08:42	CABK	Buy	XMAD	226	11.4350
05/28/2026	15:13:20	CABK	Buy	XMAD	618	11.4300
05/28/2026	15:13:30	CABK	Buy	CEUX	555	11.4250
05/28/2026	15:13:30	CABK	Buy	XMAD	742	11.4250
05/28/2026	15:17:39	CABK	Buy	XMAD	977	11.4250
05/28/2026	15:20:24	CABK	Buy	CEUX	427	11.4250
05/28/2026	15:20:24	CABK	Buy	CEUX	662	11.4250
05/28/2026	15:20:24	CABK	Buy	CEUX	119	11.4250
05/28/2026	15:27:17	CABK	Buy	XMAD	111	11.4200
05/28/2026	15:27:17	CABK	Buy	CEUX	512	11.4200
05/28/2026	15:27:59	CABK	Buy	XMAD	1,653	11.4250
05/28/2026	15:27:59	CABK	Buy	XMAD	608	11.4250
05/28/2026	15:28:03	CABK	Buy	XMAD	23	11.4200
05/28/2026	15:28:14	CABK	Buy	XMAD	68	11.4200
05/28/2026	15:28:59	CABK	Buy	AQEU	89	11.4150
05/28/2026	15:28:59	CABK	Buy	AQEU	142	11.4150
05/28/2026	15:30:20	CABK	Buy	AQEU	726	11.4150
05/28/2026	15:30:20	CABK	Buy	CEUX	348	11.4150
05/28/2026	15:30:20	CABK	Buy	AQEU	7	11.4150
05/28/2026	15:30:20	CABK	Buy	XMAD	79	11.4150
05/28/2026	15:31:12	CABK	Buy	XMAD	360	11.4100
05/28/2026	15:31:12	CABK	Buy	TQEX	1,160	11.4100
05/28/2026	15:31:12	CABK	Buy	XMAD	10	11.4100
05/28/2026	15:31:12	CABK	Buy	XMAD	590	11.4100
05/28/2026	15:31:30	CABK	Buy	CEUX	401	11.4100
05/28/2026	15:32:08	CABK	Buy	CEUX	46	11.4050
05/28/2026	15:32:08	CABK	Buy	CEUX	451	11.4050
05/28/2026	15:32:08	CABK	Buy	XMAD	62	11.4050
05/28/2026	15:32:08	CABK	Buy	XMAD	306	11.4050
05/28/2026	15:32:55	CABK	Buy	AQEU	735	11.4000
05/28/2026	15:35:00	CABK	Buy	XMAD	1,154	11.4150
05/28/2026	15:35:40	CABK	Buy	XMAD	917	11.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/28/2026	15:35:40	CABK	Buy	CEUX	827	11.4150
05/28/2026	15:35:40	CABK	Buy	CEUX	371	11.4150
05/28/2026	15:37:53	CABK	Buy	XMAD	1,081	11.4150
05/28/2026	15:38:03	CABK	Buy	XMAD	313	11.4150
05/28/2026	15:38:46	CABK	Buy	XMAD	236	11.4100
05/28/2026	15:41:11	CABK	Buy	CEUX	1,152	11.4250
05/28/2026	15:43:14	CABK	Buy	XMAD	753	11.4400
05/28/2026	15:43:15	CABK	Buy	XMAD	1,584	11.4450
05/28/2026	15:47:13	CABK	Buy	CEUX	1,077	11.4350
05/28/2026	15:47:13	CABK	Buy	AQEU	933	11.4350
05/28/2026	15:47:13	CABK	Buy	XMAD	243	11.4350
05/28/2026	15:47:57	CABK	Buy	XMAD	1,255	11.4300
05/28/2026	15:47:58	CABK	Buy	CEUX	1,006	11.4250
05/28/2026	15:49:27	CABK	Buy	CEUX	98	11.4200
05/28/2026	15:49:33	CABK	Buy	XMAD	349	11.4200
05/28/2026	15:50:52	CABK	Buy	XMAD	1,083	11.4300
05/28/2026	15:51:01	CABK	Buy	CEUX	522	11.4250
05/28/2026	15:52:16	CABK	Buy	XMAD	751	11.4300
05/28/2026	15:52:19	CABK	Buy	CEUX	197	11.4250
05/28/2026	15:53:26	CABK	Buy	CEUX	320	11.4200
05/28/2026	15:53:26	CABK	Buy	TQEX	1,068	11.4200
05/28/2026	15:53:26	CABK	Buy	XMAD	230	11.4200
05/28/2026	15:53:27	CABK	Buy	XMAD	467	11.4150
05/28/2026	15:53:44	CABK	Buy	CEUX	272	11.4100
05/28/2026	15:57:01	CABK	Buy	XMAD	669	11.4050
05/28/2026	15:57:01	CABK	Buy	XMAD	557	11.4050
05/28/2026	16:00:07	CABK	Buy	XMAD	945	11.4100
05/28/2026	16:00:15	CABK	Buy	CEUX	1,152	11.4050
05/28/2026	16:00:36	CABK	Buy	AQEU	1,151	11.4000
05/28/2026	16:00:36	CABK	Buy	CEUX	154	11.4000
05/28/2026	16:05:05	CABK	Buy	XMAD	1,653	11.4050
05/28/2026	16:05:05	CABK	Buy	XMAD	676	11.4050
05/28/2026	16:06:10	CABK	Buy	CEUX	144	11.3950
05/28/2026	16:06:17	CABK	Buy	XMAD	295	11.3950
05/28/2026	16:08:16	CABK	Buy	CEUX	238	11.4050
05/28/2026	16:08:52	CABK	Buy	CEUX	1,164	11.4050
05/28/2026	16:08:52	CABK	Buy	XMAD	887	11.4050
05/28/2026	16:08:57	CABK	Buy	XMAD	369	11.4000
05/28/2026	16:11:22	CABK	Buy	XMAD	287	11.4000
05/28/2026	16:13:02	CABK	Buy	AQEU	854	11.4750
05/28/2026	16:13:25	CABK	Buy	CEUX	1,195	11.4750
05/28/2026	16:13:32	CABK	Buy	XMAD	1,346	11.4700
05/28/2026	16:16:04	CABK	Buy	XMAD	1,308	11.4700
05/28/2026	16:17:11	CABK	Buy	XMAD	221	11.4750
05/28/2026	16:17:24	CABK	Buy	CEUX	1,144	11.4700
05/28/2026	16:17:42	CABK	Buy	XMAD	216	11.4650
05/28/2026	16:18:05	CABK	Buy	XMAD	246	11.4550
05/28/2026	16:18:13	CABK	Buy	CEUX	336	11.4450
05/28/2026	16:20:35	CABK	Buy	XMAD	404	11.4500
05/28/2026	16:21:09	CABK	Buy	CEUX	408	11.4450
05/28/2026	16:21:23	CABK	Buy	XMAD	884	11.4400
05/28/2026	16:22:29	CABK	Buy	XMAD	482	11.4350
05/28/2026	16:26:27	CABK	Buy	XMAD	111	11.4500
05/28/2026	16:26:27	CABK	Buy	XMAD	955	11.4500
05/28/2026	16:26:27	CABK	Buy	XMAD	1,213	11.4500
05/28/2026	16:27:01	CABK	Buy	CEUX	1,199	11.4400
05/28/2026	16:27:01	CABK	Buy	XMAD	194	11.4400
05/28/2026	16:29:37	CABK	Buy	XMAD	1,145	11.4400
05/28/2026	16:29:48	CABK	Buy	XMAD	106	11.4400
05/28/2026	16:30:59	CABK	Buy	XMAD	175	11.4400
05/28/2026	16:30:59	CABK	Buy	CEUX	1,396	11.4400
05/28/2026	16:31:19	CABK	Buy	TQEX	934	11.4350
05/28/2026	16:31:19	CABK	Buy	XMAD	263	11.4350
05/28/2026	16:31:50	CABK	Buy	AQEU	1,284	11.4300
05/28/2026	16:31:50	CABK	Buy	CEUX	445	11.4300
05/28/2026	16:31:50	CABK	Buy	XMAD	182	11.4300
05/28/2026	16:33:36	CABK	Buy	XMAD	697	11.4400
05/28/2026	16:33:52	CABK	Buy	CEUX	551	11.4400
05/28/2026	16:34:09	CABK	Buy	XMAD	440	11.4350
05/28/2026	16:35:21	CABK	Buy	CEUX	84	11.4300
05/28/2026	16:36:04	CABK	Buy	XMAD	295	11.4250
05/28/2026	16:37:17	CABK	Buy	CEUX	417	11.4200
05/28/2026	16:39:11	CABK	Buy	XMAD	921	11.4250
05/28/2026	16:39:11	CABK	Buy	XMAD	518	11.4250
05/28/2026	16:39:24	CABK	Buy	XMAD	728	11.4250
05/28/2026	16:41:57	CABK	Buy	XMAD	340	11.4300
05/28/2026	16:41:57	CABK	Buy	CEUX	292	11.4300
05/28/2026	16:41:57	CABK	Buy	CEUX	828	11.4300
05/28/2026	16:42:29	CABK	Buy	AQEU	673	11.4250
05/28/2026	16:42:29	CABK	Buy	XMAD	659	11.4250
05/28/2026	16:42:31	CABK	Buy	CEUX	318	11.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/28/2026	16:44:31	CABK	Buy	XMAD	161	11.4150
05/28/2026	16:46:39	CABK	Buy	CEUX	45	11.4300
05/28/2026	16:46:39	CABK	Buy	CEUX	987	11.4300
05/28/2026	16:46:40	CABK	Buy	XMAD	1,234	11.4250
05/28/2026	16:46:40	CABK	Buy	CEUX	168	11.4200
05/28/2026	16:46:42	CABK	Buy	XMAD	343	11.4150
05/28/2026	16:47:06	CABK	Buy	XMAD	134	11.4250
05/28/2026	16:48:45	CABK	Buy	CEUX	353	11.4300
05/28/2026	16:49:16	CABK	Buy	XMAD	474	11.4250
05/28/2026	16:53:29	CABK	Buy	XMAD	1,602	11.4400
05/28/2026	16:53:43	CABK	Buy	XMAD	564	11.4450
05/28/2026	16:53:58	CABK	Buy	CEUX	1,127	11.4400
05/28/2026	16:55:40	CABK	Buy	CEUX	130	11.4350
05/28/2026	16:55:40	CABK	Buy	AQEU	303	11.4350
05/28/2026	16:55:40	CABK	Buy	XMAD	209	11.4350
05/28/2026	16:56:06	CABK	Buy	XMAD	596	11.4300
05/28/2026	16:56:28	CABK	Buy	CEUX	47	11.4300
05/28/2026	16:56:31	CABK	Buy	CEUX	191	11.4300
05/28/2026	16:56:31	CABK	Buy	XMAD	234	11.4300
05/28/2026	16:57:28	CABK	Buy	CEUX	213	11.4200
05/28/2026	16:57:28	CABK	Buy	XMAD	154	11.4200
05/28/2026	16:57:35	CABK	Buy	CEUX	298	11.4100
05/28/2026	16:57:35	CABK	Buy	XMAD	14	11.4100
05/28/2026	16:57:40	CABK	Buy	XMAD	343	11.4100
05/28/2026	16:57:41	CABK	Buy	XMAD	40	11.4100
05/28/2026	17:00:18	CABK	Buy	XMAD	778	11.4200
05/28/2026	17:02:34	CABK	Buy	TQEX	369	11.4300
05/28/2026	17:02:34	CABK	Buy	XMAD	1,017	11.4300
05/28/2026	17:03:09	CABK	Buy	XMAD	459	11.4300
05/28/2026	17:03:52	CABK	Buy	CEUX	819	11.4250
05/28/2026	17:04:38	CABK	Buy	AQEU	370	11.4250
05/28/2026	17:05:37	CABK	Buy	XMAD	1,248	11.4300
05/28/2026	17:06:40	CABK	Buy	CEUX	928	11.4250
05/28/2026	17:06:40	CABK	Buy	XMAD	271	11.4250
05/28/2026	17:06:40	CABK	Buy	XMAD	496	11.4250
05/28/2026	17:08:39	CABK	Buy	XMAD	177	11.4250
05/28/2026	17:09:23	CABK	Buy	CEUX	370	11.4250
05/28/2026	17:10:53	CABK	Buy	XMAD	717	11.4200
05/28/2026	17:11:57	CABK	Buy	XMAD	470	11.4250
05/28/2026	17:11:57	CABK	Buy	XMAD	879	11.4250
05/28/2026	17:13:33	CABK	Buy	XMAD	324	11.4300
05/28/2026	17:13:43	CABK	Buy	XMAD	2	11.4300
05/28/2026	17:16:03	CABK	Buy	XMAD	255	11.4200
05/28/2026	17:17:09	CABK	Buy	XMAD	1,155	11.4250
05/28/2026	17:17:54	CABK	Buy	XMAD	547	11.4200
05/28/2026	17:19:11	CABK	Buy	XMAD	247	11.4150
05/28/2026	17:19:27	CABK	Buy	XMAD	361	11.4150