

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 5 June and 11 June 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	06/05/2026	Buy	154,060	11.5424	1,778,217	XMAD
CABK	06/05/2026	Buy	63,754	11.5425	735,882	CEUX
CABK	06/05/2026	Buy	21,588	11.5416	249,161	AQEU
CABK	06/05/2026	Buy	9,749	11.5514	112,614	TQEX
CABK	06/08/2026	Buy	153,267	11.4898	1,761,004	XMAD
CABK	06/08/2026	Buy	64,188	11.4921	737,657	CEUX
CABK	06/08/2026	Buy	21,299	11.4911	244,748	AQEU
CABK	06/08/2026	Buy	9,742	11.4888	111,923	TQEX
CABK	06/09/2026	Buy	151,466	11.5279	1,746,092	XMAD
CABK	06/09/2026	Buy	63,085	11.5286	727,284	CEUX
CABK	06/09/2026	Buy	21,053	11.5294	242,729	AQEU
CABK	06/09/2026	Buy	9,006	11.5371	103,903	TQEX
CABK	06/10/2026	Buy	150,811	11.3708	1,714,847	XMAD
CABK	06/10/2026	Buy	63,149	11.3717	718,110	CEUX
CABK	06/10/2026	Buy	20,817	11.3712	236,714	AQEU
CABK	06/10/2026	Buy	9,243	11.3773	105,160	TQEX
CABK	06/11/2026	Buy	150,167	11.4711	1,722,585	XMAD
CABK	06/11/2026	Buy	62,814	11.4699	720,472	CEUX
CABK	06/11/2026	Buy	20,863	11.4679	239,255	AQEU
CABK	06/11/2026	Buy	9,323	11.4692	106,927	TQEX
TOTAL			1,229,444	11.4810	14,115,287	

The number of shares purchased to date under the share buyback programme amounts to 7,740,065 representing an amount of 86,652,123 euros equivalent to 17.33 % 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.

12 June 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, 5 May 2026

End date: Thursday, 11 June 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/05/2026	09:00:24	CABK	Buy	XMAD	2	11.5500
06/05/2026	09:00:25	CABK	Buy	XMAD	43	11.5500
06/05/2026	09:00:25	CABK	Buy	XMAD	133	11.5500
06/05/2026	09:00:48	CABK	Buy	XMAD	389	11.5600
06/05/2026	09:01:56	CABK	Buy	CEUX	457	11.5550
06/05/2026	09:01:56	CABK	Buy	XMAD	766	11.5550
06/05/2026	09:02:29	CABK	Buy	CEUX	893	11.5500
06/05/2026	09:02:29	CABK	Buy	XMAD	386	11.5500
06/05/2026	09:02:52	CABK	Buy	TQEX	335	11.5400
06/05/2026	09:02:52	CABK	Buy	XMAD	169	11.5400
06/05/2026	09:05:12	CABK	Buy	XMAD	150	11.5300
06/05/2026	09:05:29	CABK	Buy	AQEU	342	11.5300
06/05/2026	09:05:29	CABK	Buy	XMAD	565	11.5300
06/05/2026	09:10:05	CABK	Buy	CEUX	770	11.5550
06/05/2026	09:10:06	CABK	Buy	XMAD	770	11.5500
06/05/2026	09:10:25	CABK	Buy	AQEU	11	11.5450
06/05/2026	09:10:45	CABK	Buy	XMAD	853	11.5400
06/05/2026	09:10:45	CABK	Buy	AQEU	830	11.5300
06/05/2026	09:11:08	CABK	Buy	XMAD	118	11.5200
06/05/2026	09:11:08	CABK	Buy	XMAD	66	11.5200
06/05/2026	09:14:37	CABK	Buy	XMAD	961	11.5100
06/05/2026	09:18:07	CABK	Buy	CEUX	935	11.5100
06/05/2026	09:19:18	CABK	Buy	CEUX	520	11.5050
06/05/2026	09:19:18	CABK	Buy	XMAD	674	11.5050
06/05/2026	09:19:48	CABK	Buy	XMAD	789	11.5000
06/05/2026	09:24:34	CABK	Buy	XMAD	776	11.5300
06/05/2026	09:24:55	CABK	Buy	CEUX	530	11.5200
06/05/2026	09:24:55	CABK	Buy	CEUX	19	11.5200
06/05/2026	09:25:29	CABK	Buy	XMAD	450	11.5150
06/05/2026	09:25:29	CABK	Buy	XMAD	270	11.5150
06/05/2026	09:25:29	CABK	Buy	AQEU	865	11.5150
06/05/2026	09:29:13	CABK	Buy	XMAD	959	11.5100
06/05/2026	09:30:03	CABK	Buy	XMAD	864	11.5100
06/05/2026	09:31:48	CABK	Buy	CEUX	820	11.5150
06/05/2026	09:31:53	CABK	Buy	XMAD	210	11.5150
06/05/2026	09:31:53	CABK	Buy	XMAD	297	11.5150
06/05/2026	09:37:56	CABK	Buy	CEUX	34	11.5400
06/05/2026	09:37:56	CABK	Buy	CEUX	982	11.5400
06/05/2026	09:38:56	CABK	Buy	XMAD	2,367	11.5450
06/05/2026	09:39:56	CABK	Buy	TQEX	1,159	11.5350
06/05/2026	09:39:56	CABK	Buy	XMAD	143	11.5350
06/05/2026	09:47:16	CABK	Buy	XMAD	2,270	11.5400
06/05/2026	09:48:55	CABK	Buy	CEUX	673	11.5350
06/05/2026	09:48:55	CABK	Buy	XMAD	225	11.5350
06/05/2026	09:50:09	CABK	Buy	CEUX	1,009	11.5400
06/05/2026	09:50:09	CABK	Buy	XMAD	790	11.5400
06/05/2026	09:50:28	CABK	Buy	XMAD	87	11.5350
06/05/2026	09:50:49	CABK	Buy	AQEU	917	11.5300
06/05/2026	09:50:49	CABK	Buy	XMAD	237	11.5300
06/05/2026	09:54:31	CABK	Buy	CEUX	60	11.5150
06/05/2026	09:54:38	CABK	Buy	CEUX	374	11.5150
06/05/2026	09:54:38	CABK	Buy	XMAD	77	11.5150
06/05/2026	09:57:02	CABK	Buy	XMAD	179	11.5050
06/05/2026	09:57:02	CABK	Buy	XMAD	799	11.5050
06/05/2026	09:59:02	CABK	Buy	CEUX	529	11.4950
06/05/2026	09:59:02	CABK	Buy	XMAD	771	11.4950
06/05/2026	10:01:00	CABK	Buy	XMAD	619	11.4850
06/05/2026	10:03:35	CABK	Buy	CEUX	599	11.4750
06/05/2026	10:03:35	CABK	Buy	XMAD	592	11.4750
06/05/2026	10:07:34	CABK	Buy	CEUX	522	11.4650
06/05/2026	10:07:34	CABK	Buy	AQEU	877	11.4650
06/05/2026	10:07:34	CABK	Buy	XMAD	828	11.4650
06/05/2026	10:08:35	CABK	Buy	XMAD	197	11.4750
06/05/2026	10:08:35	CABK	Buy	XMAD	896	11.4750
06/05/2026	10:15:05	CABK	Buy	XMAD	1,825	11.4850
06/05/2026	10:15:05	CABK	Buy	XMAD	333	11.4850
06/05/2026	10:15:27	CABK	Buy	XMAD	337	11.4800
06/05/2026	10:15:56	CABK	Buy	CEUX	479	11.4750
06/05/2026	10:17:07	CABK	Buy	CEUX	808	11.4750
06/05/2026	10:19:00	CABK	Buy	XMAD	997	11.4800
06/05/2026	10:20:13	CABK	Buy	CEUX	512	11.4800
06/05/2026	10:21:00	CABK	Buy	XMAD	123	11.4750
06/05/2026	10:27:02	CABK	Buy	XMAD	2,489	11.4900
06/05/2026	10:27:59	CABK	Buy	XMAD	70	11.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/05/2026	10:30:35	CABK	Buy	CEUX	582	11.5000
06/05/2026	10:30:35	CABK	Buy	CEUX	534	11.5000
06/05/2026	10:30:35	CABK	Buy	XMAD	675	11.5000
06/05/2026	10:30:35	CABK	Buy	XMAD	196	11.5000
06/05/2026	10:32:27	CABK	Buy	XMAD	628	11.5000
06/05/2026	10:34:56	CABK	Buy	CEUX	504	11.4950
06/05/2026	10:34:56	CABK	Buy	XMAD	120	11.4950
06/05/2026	10:35:57	CABK	Buy	XMAD	836	11.5000
06/05/2026	10:42:39	CABK	Buy	XMAD	2,234	11.5200
06/05/2026	10:44:21	CABK	Buy	AQEU	56	11.5200
06/05/2026	10:44:21	CABK	Buy	AQEU	699	11.5200
06/05/2026	10:44:21	CABK	Buy	AQEU	57	11.5200
06/05/2026	10:44:21	CABK	Buy	XMAD	421	11.5200
06/05/2026	10:49:15	CABK	Buy	CEUX	97	11.5350
06/05/2026	10:49:21	CABK	Buy	CEUX	1,065	11.5400
06/05/2026	10:49:21	CABK	Buy	CEUX	170	11.5400
06/05/2026	10:49:21	CABK	Buy	CEUX	24	11.5400
06/05/2026	10:49:21	CABK	Buy	CEUX	551	11.5400
06/05/2026	10:50:07	CABK	Buy	XMAD	679	11.5350
06/05/2026	10:50:07	CABK	Buy	XMAD	306	11.5350
06/05/2026	10:50:07	CABK	Buy	XMAD	163	11.5350
06/05/2026	10:52:18	CABK	Buy	AQEU	1,052	11.5300
06/05/2026	10:52:18	CABK	Buy	TQEX	911	11.5300
06/05/2026	10:54:16	CABK	Buy	CEUX	508	11.5250
06/05/2026	10:54:16	CABK	Buy	XMAD	722	11.5250
06/05/2026	10:56:46	CABK	Buy	XMAD	2,255	11.5250
06/05/2026	11:03:14	CABK	Buy	CEUX	1,036	11.5350
06/05/2026	11:04:23	CABK	Buy	XMAD	692	11.5400
06/05/2026	11:04:23	CABK	Buy	XMAD	1,159	11.5400
06/05/2026	11:04:23	CABK	Buy	XMAD	430	11.5400
06/05/2026	11:04:24	CABK	Buy	AQEU	855	11.5300
06/05/2026	11:04:24	CABK	Buy	CEUX	60	11.5300
06/05/2026	11:04:41	CABK	Buy	CEUX	242	11.5300
06/05/2026	11:04:41	CABK	Buy	CEUX	235	11.5300
06/05/2026	11:05:04	CABK	Buy	XMAD	192	11.5250
06/05/2026	11:10:38	CABK	Buy	CEUX	753	11.5350
06/05/2026	11:12:06	CABK	Buy	XMAD	1,201	11.5400
06/05/2026	11:13:29	CABK	Buy	CEUX	595	11.5700
06/05/2026	11:13:29	CABK	Buy	XMAD	902	11.5700
06/05/2026	11:13:32	CABK	Buy	TQEX	50	11.5700
06/05/2026	11:13:32	CABK	Buy	TQEX	26	11.5700
06/05/2026	11:13:32	CABK	Buy	TQEX	26	11.5700
06/05/2026	11:13:32	CABK	Buy	TQEX	994	11.5700
06/05/2026	11:17:26	CABK	Buy	XMAD	1,174	11.5700
06/05/2026	11:17:35	CABK	Buy	XMAD	449	11.5600
06/05/2026	11:23:58	CABK	Buy	CEUX	313	11.5750
06/05/2026	11:24:08	CABK	Buy	CEUX	905	11.5750
06/05/2026	11:24:13	CABK	Buy	XMAD	645	11.5750
06/05/2026	11:24:13	CABK	Buy	XMAD	1,528	11.5750
06/05/2026	11:25:26	CABK	Buy	XMAD	92	11.5650
06/05/2026	11:27:35	CABK	Buy	XMAD	317	11.5650
06/05/2026	11:30:18	CABK	Buy	CEUX	633	11.5700
06/05/2026	11:30:18	CABK	Buy	XMAD	691	11.5700
06/05/2026	11:33:41	CABK	Buy	CEUX	729	11.5750
06/05/2026	11:34:40	CABK	Buy	XMAD	1,749	11.5750
06/05/2026	11:34:41	CABK	Buy	XMAD	297	11.5750
06/05/2026	11:34:44	CABK	Buy	AQEU	1,504	11.5700
06/05/2026	11:35:38	CABK	Buy	XMAD	196	11.5500
06/05/2026	11:39:32	CABK	Buy	XMAD	976	11.5500
06/05/2026	11:40:44	CABK	Buy	CEUX	615	11.5450
06/05/2026	11:41:40	CABK	Buy	XMAD	437	11.5450
06/05/2026	11:41:41	CABK	Buy	XMAD	645	11.5400
06/05/2026	11:50:14	CABK	Buy	XMAD	2,668	11.5600
06/05/2026	11:54:46	CABK	Buy	CEUX	1,438	11.5800
06/05/2026	11:57:13	CABK	Buy	CEUX	994	11.5800
06/05/2026	11:57:13	CABK	Buy	XMAD	1,666	11.5800
06/05/2026	11:57:15	CABK	Buy	XMAD	349	11.5700
06/05/2026	11:59:01	CABK	Buy	TQEX	1,246	11.5650
06/05/2026	11:59:01	CABK	Buy	AQEU	937	11.5650
06/05/2026	12:00:33	CABK	Buy	XMAD	119	11.5600
06/05/2026	12:03:38	CABK	Buy	CEUX	500	11.5500
06/05/2026	12:03:38	CABK	Buy	XMAD	935	11.5500
06/05/2026	12:03:52	CABK	Buy	XMAD	1,015	11.5450
06/05/2026	12:08:21	CABK	Buy	XMAD	85	11.5400
06/05/2026	12:09:00	CABK	Buy	XMAD	1,297	11.5350
06/05/2026	12:13:53	CABK	Buy	CEUX	1,332	11.5400
06/05/2026	12:13:53	CABK	Buy	XMAD	488	11.5400
06/05/2026	12:17:01	CABK	Buy	CEUX	462	11.5400
06/05/2026	12:17:05	CABK	Buy	XMAD	2,338	11.5400
06/05/2026	12:24:28	CABK	Buy	XMAD	1,136	11.5550
06/05/2026	12:34:32	CABK	Buy	CEUX	202	11.5800
06/05/2026	12:35:01	CABK	Buy	CEUX	76	11.5800
06/05/2026	12:35:01	CABK	Buy	XMAD	1,162	11.5800
06/05/2026	12:35:01	CABK	Buy	XMAD	260	11.5800
06/05/2026	12:35:01	CABK	Buy	XMAD	260	11.5800
06/05/2026	12:35:01	CABK	Buy	XMAD	2,528	11.5800
06/05/2026	12:35:01	CABK	Buy	XMAD	76	11.5800
06/05/2026	12:35:01	CABK	Buy	CEUX	2,228	11.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/05/2026	12:35:01	CABK	Buy	XMAD	11	11.5800
06/05/2026	12:37:08	CABK	Buy	XMAD	233	11.5750
06/05/2026	12:38:56	CABK	Buy	AQEU	48	11.5800
06/05/2026	12:39:17	CABK	Buy	XMAD	331	11.5800
06/05/2026	12:39:28	CABK	Buy	XMAD	35	11.5800
06/05/2026	12:39:28	CABK	Buy	XMAD	36	11.5800
06/05/2026	12:39:28	CABK	Buy	AQEU	34	11.5800
06/05/2026	12:39:28	CABK	Buy	XMAD	483	11.5800
06/05/2026	12:40:30	CABK	Buy	AQEU	415	11.5800
06/05/2026	12:41:03	CABK	Buy	AQEU	87	11.5800
06/05/2026	12:41:03	CABK	Buy	AQEU	1,326	11.5800
06/05/2026	12:41:05	CABK	Buy	CEUX	533	11.5750
06/05/2026	12:41:05	CABK	Buy	XMAD	326	11.5750
06/05/2026	12:41:50	CABK	Buy	XMAD	410	11.5700
06/05/2026	12:45:01	CABK	Buy	XMAD	1,018	11.5700
06/05/2026	12:48:05	CABK	Buy	CEUX	463	11.5650
06/05/2026	12:48:05	CABK	Buy	XMAD	117	11.5650
06/05/2026	12:48:44	CABK	Buy	XMAD	902	11.5600
06/05/2026	12:53:12	CABK	Buy	CEUX	472	11.5550
06/05/2026	12:53:12	CABK	Buy	CEUX	333	11.5550
06/05/2026	12:53:12	CABK	Buy	XMAD	321	11.5550
06/05/2026	12:54:33	CABK	Buy	CEUX	694	11.5500
06/05/2026	12:54:33	CABK	Buy	TQEX	1,068	11.5500
06/05/2026	12:54:33	CABK	Buy	XMAD	1,397	11.5500
06/05/2026	12:54:43	CABK	Buy	XMAD	318	11.5450
06/05/2026	13:01:09	CABK	Buy	XMAD	1,170	11.5650
06/05/2026	13:05:19	CABK	Buy	XMAD	1,089	11.5850
06/05/2026	13:05:41	CABK	Buy	XMAD	55	11.5850
06/05/2026	13:05:41	CABK	Buy	XMAD	357	11.5850
06/05/2026	13:07:29	CABK	Buy	CEUX	551	11.5800
06/05/2026	13:07:29	CABK	Buy	CEUX	702	11.5800
06/05/2026	13:07:49	CABK	Buy	XMAD	777	11.5750
06/05/2026	13:11:45	CABK	Buy	CEUX	596	11.5700
06/05/2026	13:11:45	CABK	Buy	XMAD	656	11.5700
06/05/2026	13:12:04	CABK	Buy	AQEU	1,051	11.5650
06/05/2026	13:12:04	CABK	Buy	XMAD	1,233	11.5650
06/05/2026	13:12:50	CABK	Buy	XMAD	207	11.5600
06/05/2026	13:12:54	CABK	Buy	CEUX	576	11.5600
06/05/2026	13:19:25	CABK	Buy	XMAD	132	11.5500
06/05/2026	13:19:38	CABK	Buy	XMAD	96	11.5550
06/05/2026	13:19:38	CABK	Buy	XMAD	2,135	11.5550
06/05/2026	13:21:52	CABK	Buy	XMAD	77	11.5500
06/05/2026	13:22:26	CABK	Buy	CEUX	522	11.5550
06/05/2026	13:22:49	CABK	Buy	CEUX	871	11.5550
06/05/2026	13:22:49	CABK	Buy	XMAD	656	11.5550
06/05/2026	13:22:59	CABK	Buy	XMAD	64	11.5600
06/05/2026	13:22:59	CABK	Buy	XMAD	98	11.5600
06/05/2026	13:24:14	CABK	Buy	AQEU	775	11.5500
06/05/2026	13:24:14	CABK	Buy	XMAD	177	11.5500
06/05/2026	13:24:14	CABK	Buy	AQEU	192	11.5500
06/05/2026	13:31:00	CABK	Buy	XMAD	2,143	11.5750
06/05/2026	13:33:15	CABK	Buy	XMAD	884	11.5750
06/05/2026	13:35:56	CABK	Buy	XMAD	107	11.5700
06/05/2026	13:37:07	CABK	Buy	CEUX	68	11.5650
06/05/2026	13:39:42	CABK	Buy	CEUX	2,211	11.5700
06/05/2026	13:39:42	CABK	Buy	XMAD	675	11.5650
06/05/2026	13:39:42	CABK	Buy	XMAD	119	11.5650
06/05/2026	13:40:00	CABK	Buy	XMAD	1,033	11.5700
06/05/2026	13:46:34	CABK	Buy	XMAD	455	11.5800
06/05/2026	13:46:34	CABK	Buy	XMAD	560	11.5800
06/05/2026	13:46:34	CABK	Buy	XMAD	90	11.5800
06/05/2026	13:46:34	CABK	Buy	XMAD	94	11.5800
06/05/2026	13:46:34	CABK	Buy	XMAD	183	11.5800
06/05/2026	13:46:34	CABK	Buy	XMAD	549	11.5800
06/05/2026	13:46:34	CABK	Buy	XMAD	235	11.5800
06/05/2026	13:48:28	CABK	Buy	CEUX	1,074	11.5800
06/05/2026	13:48:33	CABK	Buy	AQEU	479	11.5750
06/05/2026	13:48:39	CABK	Buy	TQEX	1,186	11.5750
06/05/2026	13:48:39	CABK	Buy	XMAD	132	11.5750
06/05/2026	13:54:12	CABK	Buy	XMAD	9	11.5750
06/05/2026	13:54:12	CABK	Buy	XMAD	2,243	11.5750
06/05/2026	13:54:59	CABK	Buy	AQEU	861	11.5700
06/05/2026	13:59:56	CABK	Buy	CEUX	1,380	11.5800
06/05/2026	13:59:56	CABK	Buy	XMAD	260	11.5800
06/05/2026	13:59:56	CABK	Buy	XMAD	1,178	11.5800
06/05/2026	14:05:45	CABK	Buy	CEUX	529	11.5800
06/05/2026	14:05:45	CABK	Buy	XMAD	29	11.5800
06/05/2026	14:05:45	CABK	Buy	XMAD	483	11.5800
06/05/2026	14:08:09	CABK	Buy	XMAD	2,358	11.5800
06/05/2026	14:10:42	CABK	Buy	CEUX	505	11.5750
06/05/2026	14:10:42	CABK	Buy	XMAD	109	11.5750
06/05/2026	14:13:02	CABK	Buy	CEUX	550	11.5700
06/05/2026	14:13:03	CABK	Buy	XMAD	641	11.5700
06/05/2026	14:13:09	CABK	Buy	XMAD	52	11.5650
06/05/2026	14:13:09	CABK	Buy	XMAD	51	11.5650
06/05/2026	14:13:09	CABK	Buy	XMAD	711	11.5650
06/05/2026	14:13:24	CABK	Buy	AQEU	931	11.5650
06/05/2026	14:18:18	CABK	Buy	XMAD	302	11.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/05/2026	14:18:18	CABK	Buy	XMAD	967	11.5600
06/05/2026	14:22:25	CABK	Buy	CEUX	64	11.5600
06/05/2026	14:22:25	CABK	Buy	XMAD	578	11.5600
06/05/2026	14:22:25	CABK	Buy	CEUX	1,238	11.5600
06/05/2026	14:23:46	CABK	Buy	XMAD	975	11.5550
06/05/2026	14:29:31	CABK	Buy	CEUX	523	11.5500
06/05/2026	14:29:31	CABK	Buy	XMAD	396	11.5500
06/05/2026	14:29:31	CABK	Buy	CEUX	4	11.5500
06/05/2026	14:29:31	CABK	Buy	CEUX	592	11.5500
06/05/2026	14:29:31	CABK	Buy	XMAD	1,471	11.5500
06/05/2026	14:30:42	CABK	Buy	XMAD	428	11.5550
06/05/2026	14:31:03	CABK	Buy	XMAD	66	11.5450
06/05/2026	14:31:03	CABK	Buy	XMAD	33	11.5450
06/05/2026	14:31:03	CABK	Buy	XMAD	74	11.5450
06/05/2026	14:34:33	CABK	Buy	CEUX	453	11.5500
06/05/2026	14:34:33	CABK	Buy	XMAD	493	11.5500
06/05/2026	14:34:37	CABK	Buy	AQEU	892	11.5500
06/05/2026	14:38:24	CABK	Buy	XMAD	1,083	11.5550
06/05/2026	14:38:24	CABK	Buy	CEUX	611	11.5550
06/05/2026	14:39:26	CABK	Buy	XMAD	1,085	11.5600
06/05/2026	14:42:26	CABK	Buy	CEUX	15	11.5550
06/05/2026	14:42:26	CABK	Buy	CEUX	239	11.5550
06/05/2026	14:42:26	CABK	Buy	CEUX	176	11.5550
06/05/2026	14:42:49	CABK	Buy	XMAD	214	11.5550
06/05/2026	14:44:51	CABK	Buy	CEUX	243	11.5600
06/05/2026	14:44:51	CABK	Buy	CEUX	210	11.5600
06/05/2026	14:44:51	CABK	Buy	XMAD	989	11.5600
06/05/2026	14:47:01	CABK	Buy	XMAD	659	11.5650
06/05/2026	14:47:01	CABK	Buy	XMAD	527	11.5650
06/05/2026	14:48:00	CABK	Buy	XMAD	169	11.5600
06/05/2026	14:50:25	CABK	Buy	XMAD	159	11.5550
06/05/2026	14:50:25	CABK	Buy	CEUX	477	11.5550
06/05/2026	14:50:25	CABK	Buy	XMAD	202	11.5550
06/05/2026	14:50:25	CABK	Buy	XMAD	542	11.5550
06/05/2026	14:50:39	CABK	Buy	TQEX	361	11.5550
06/05/2026	14:50:39	CABK	Buy	TQEX	640	11.5550
06/05/2026	14:51:39	CABK	Buy	XMAD	26	11.5500
06/05/2026	14:51:39	CABK	Buy	XMAD	152	11.5500
06/05/2026	14:55:43	CABK	Buy	XMAD	230	11.5400
06/05/2026	14:56:12	CABK	Buy	CEUX	525	11.5400
06/05/2026	14:56:12	CABK	Buy	CEUX	22	11.5400
06/05/2026	14:56:12	CABK	Buy	XMAD	1,129	11.5400
06/05/2026	14:58:59	CABK	Buy	XMAD	1,063	11.5450
06/05/2026	14:59:15	CABK	Buy	CEUX	805	11.5400
06/05/2026	15:00:02	CABK	Buy	XMAD	311	11.5400
06/05/2026	15:02:26	CABK	Buy	XMAD	512	11.5450
06/05/2026	15:05:37	CABK	Buy	AQEU	1,085	11.5450
06/05/2026	15:05:37	CABK	Buy	XMAD	810	11.5450
06/05/2026	15:11:15	CABK	Buy	XMAD	968	11.5700
06/05/2026	15:12:15	CABK	Buy	CEUX	305	11.5700
06/05/2026	15:12:15	CABK	Buy	CEUX	1,189	11.5700
06/05/2026	15:12:15	CABK	Buy	XMAD	1,113	11.5700
06/05/2026	15:12:50	CABK	Buy	XMAD	453	11.5650
06/05/2026	15:12:50	CABK	Buy	XMAD	117	11.5650
06/05/2026	15:13:10	CABK	Buy	XMAD	95	11.5650
06/05/2026	15:13:10	CABK	Buy	XMAD	98	11.5650
06/05/2026	15:13:10	CABK	Buy	XMAD	5	11.5650
06/05/2026	15:17:07	CABK	Buy	XMAD	311	11.5550
06/05/2026	15:17:07	CABK	Buy	XMAD	740	11.5550
06/05/2026	15:17:59	CABK	Buy	XMAD	161	11.5500
06/05/2026	15:20:23	CABK	Buy	CEUX	509	11.5450
06/05/2026	15:20:23	CABK	Buy	XMAD	111	11.5450
06/05/2026	15:20:29	CABK	Buy	AQEU	132	11.5400
06/05/2026	15:22:15	CABK	Buy	AQEU	782	11.5400
06/05/2026	15:23:37	CABK	Buy	CEUX	435	11.5350
06/05/2026	15:23:37	CABK	Buy	TQEX	874	11.5350
06/05/2026	15:23:37	CABK	Buy	CEUX	404	11.5350
06/05/2026	15:23:37	CABK	Buy	XMAD	823	11.5350
06/05/2026	15:24:10	CABK	Buy	XMAD	929	11.5300
06/05/2026	15:24:37	CABK	Buy	CEUX	29	11.5250
06/05/2026	15:29:06	CABK	Buy	XMAD	470	11.5300
06/05/2026	15:30:10	CABK	Buy	CEUX	403	11.5250
06/05/2026	15:30:10	CABK	Buy	XMAD	1,063	11.5250
06/05/2026	15:30:43	CABK	Buy	XMAD	534	11.5200
06/05/2026	15:30:56	CABK	Buy	CEUX	279	11.5150
06/05/2026	15:30:56	CABK	Buy	CEUX	80	11.5150
06/05/2026	15:30:56	CABK	Buy	CEUX	85	11.5150
06/05/2026	15:30:56	CABK	Buy	CEUX	92	11.5150
06/05/2026	15:30:56	CABK	Buy	CEUX	279	11.5150
06/05/2026	15:32:30	CABK	Buy	XMAD	180	11.5100
06/05/2026	15:32:44	CABK	Buy	XMAD	548	11.5000
06/05/2026	15:33:36	CABK	Buy	XMAD	89	11.4900
06/05/2026	15:37:19	CABK	Buy	XMAD	775	11.4850
06/05/2026	15:38:01	CABK	Buy	XMAD	637	11.4750
06/05/2026	15:38:01	CABK	Buy	CEUX	500	11.4750
06/05/2026	15:44:31	CABK	Buy	XMAD	75	11.5100
06/05/2026	15:44:31	CABK	Buy	XMAD	77	11.5100
06/05/2026	15:44:31	CABK	Buy	XMAD	450	11.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/05/2026	15:44:31	CABK	Buy	XMAD	450	11.5100
06/05/2026	15:44:31	CABK	Buy	XMAD	437	11.5100
06/05/2026	15:44:31	CABK	Buy	XMAD	760	11.5100
06/05/2026	15:47:22	CABK	Buy	XMAD	42	11.5100
06/05/2026	15:47:22	CABK	Buy	XMAD	43	11.5100
06/05/2026	15:47:22	CABK	Buy	XMAD	795	11.5100
06/05/2026	15:47:54	CABK	Buy	CEUX	1,656	11.5100
06/05/2026	15:47:54	CABK	Buy	XMAD	100	11.5100
06/05/2026	15:48:16	CABK	Buy	XMAD	123	11.5150
06/05/2026	15:49:31	CABK	Buy	XMAD	229	11.5050
06/05/2026	15:50:16	CABK	Buy	AQEU	4	11.4950
06/05/2026	15:52:29	CABK	Buy	XMAD	897	11.5100
06/05/2026	15:52:29	CABK	Buy	CEUX	707	11.5100
06/05/2026	15:54:59	CABK	Buy	XMAD	484	11.5200
06/05/2026	15:57:25	CABK	Buy	CEUX	480	11.5150
06/05/2026	15:57:25	CABK	Buy	AQEU	1,610	11.5150
06/05/2026	15:57:25	CABK	Buy	XMAD	54	11.5150
06/05/2026	15:57:25	CABK	Buy	XMAD	53	11.5150
06/05/2026	15:57:25	CABK	Buy	XMAD	225	11.5150
06/05/2026	15:57:25	CABK	Buy	XMAD	123	11.5150
06/05/2026	15:59:57	CABK	Buy	XMAD	495	11.5150
06/05/2026	15:59:57	CABK	Buy	XMAD	879	11.5150
06/05/2026	16:00:06	CABK	Buy	CEUX	567	11.5150
06/05/2026	16:00:06	CABK	Buy	XMAD	175	11.5150
06/05/2026	16:02:53	CABK	Buy	XMAD	813	11.5400
06/05/2026	16:05:29	CABK	Buy	XMAD	756	11.5450
06/05/2026	16:06:28	CABK	Buy	XMAD	184	11.5350
06/05/2026	16:06:40	CABK	Buy	CEUX	366	11.5300
06/05/2026	16:06:40	CABK	Buy	CEUX	159	11.5300
06/05/2026	16:06:46	CABK	Buy	TQEX	517	11.5300
06/05/2026	16:06:48	CABK	Buy	XMAD	265	11.5250
06/05/2026	16:09:58	CABK	Buy	XMAD	1,140	11.5250
06/05/2026	16:10:58	CABK	Buy	XMAD	162	11.5250
06/05/2026	16:11:30	CABK	Buy	CEUX	782	11.5200
06/05/2026	16:11:30	CABK	Buy	CEUX	59	11.5200
06/05/2026	16:11:30	CABK	Buy	XMAD	202	11.5200
06/05/2026	16:11:30	CABK	Buy	XMAD	101	11.5150
06/05/2026	16:16:02	CABK	Buy	XMAD	1,276	11.5150
06/05/2026	16:16:31	CABK	Buy	XMAD	138	11.5150
06/05/2026	16:16:31	CABK	Buy	XMAD	35	11.5150
06/05/2026	16:18:07	CABK	Buy	XMAD	89	11.5100
06/05/2026	16:18:35	CABK	Buy	CEUX	554	11.5050
06/05/2026	16:18:35	CABK	Buy	XMAD	469	11.5050
06/05/2026	16:18:57	CABK	Buy	CEUX	469	11.5000
06/05/2026	16:19:13	CABK	Buy	AQEU	898	11.5000
06/05/2026	16:21:50	CABK	Buy	XMAD	146	11.4950
06/05/2026	16:22:57	CABK	Buy	CEUX	245	11.4850
06/05/2026	16:22:57	CABK	Buy	XMAD	69	11.4850
06/05/2026	16:23:05	CABK	Buy	XMAD	211	11.4850
06/05/2026	16:24:14	CABK	Buy	XMAD	450	11.4850
06/05/2026	16:24:14	CABK	Buy	XMAD	225	11.4850
06/05/2026	16:24:14	CABK	Buy	XMAD	45	11.4850
06/05/2026	16:28:14	CABK	Buy	XMAD	1,393	11.5150
06/05/2026	16:29:57	CABK	Buy	CEUX	961	11.5050
06/05/2026	16:31:42	CABK	Buy	XMAD	1,064	11.5150
06/05/2026	16:31:42	CABK	Buy	XMAD	140	11.5150
06/05/2026	16:36:48	CABK	Buy	XMAD	1,302	11.5350
06/05/2026	16:37:15	CABK	Buy	XMAD	774	11.5350
06/05/2026	16:37:31	CABK	Buy	CEUX	1,065	11.5250
06/05/2026	16:37:31	CABK	Buy	XMAD	140	11.5250
06/05/2026	16:42:25	CABK	Buy	CEUX	107	11.5200
06/05/2026	16:42:25	CABK	Buy	AQEU	596	11.5200
06/05/2026	16:42:25	CABK	Buy	XMAD	164	11.5200
06/05/2026	16:42:25	CABK	Buy	CEUX	428	11.5200
06/05/2026	16:45:01	CABK	Buy	XMAD	19	11.5350
06/05/2026	16:45:01	CABK	Buy	XMAD	1	11.5350
06/05/2026	16:45:01	CABK	Buy	XMAD	3	11.5350
06/05/2026	16:45:01	CABK	Buy	XMAD	5	11.5350
06/05/2026	16:45:01	CABK	Buy	XMAD	805	11.5350
06/05/2026	16:45:01	CABK	Buy	XMAD	1,435	11.5350
06/05/2026	16:45:27	CABK	Buy	CEUX	265	11.5300
06/05/2026	16:48:42	CABK	Buy	XMAD	111	11.5350
06/05/2026	16:48:42	CABK	Buy	XMAD	6	11.5350
06/05/2026	16:48:42	CABK	Buy	XMAD	450	11.5350
06/05/2026	16:48:42	CABK	Buy	XMAD	301	11.5350
06/05/2026	16:49:30	CABK	Buy	TQEX	65	11.5450
06/05/2026	16:49:30	CABK	Buy	TQEX	65	11.5450
06/05/2026	16:52:34	CABK	Buy	TQEX	226	11.5550
06/05/2026	16:52:35	CABK	Buy	XMAD	1,326	11.5500
06/05/2026	16:56:11	CABK	Buy	CEUX	1,280	11.5450
06/05/2026	16:56:54	CABK	Buy	XMAD	99	11.5450
06/05/2026	17:00:57	CABK	Buy	XMAD	536	11.5600
06/05/2026	17:00:57	CABK	Buy	XMAD	1,820	11.5600
06/05/2026	17:04:14	CABK	Buy	CEUX	910	11.5600
06/05/2026	17:04:14	CABK	Buy	XMAD	1,011	11.5600
06/05/2026	17:05:21	CABK	Buy	XMAD	129	11.5600
06/05/2026	17:06:08	CABK	Buy	XMAD	321	11.5550
06/05/2026	17:06:24	CABK	Buy	XMAD	319	11.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/05/2026	17:06:45	CABK	Buy	AQEU	388	11.5550
06/05/2026	17:07:00	CABK	Buy	XMAD	125	11.5500
06/05/2026	17:07:50	CABK	Buy	XMAD	92	11.5450
06/05/2026	17:09:22	CABK	Buy	CEUX	370	11.5450
06/05/2026	17:09:57	CABK	Buy	XMAD	872	11.5500
06/05/2026	17:12:39	CABK	Buy	XMAD	892	11.5500
06/05/2026	17:14:36	CABK	Buy	XMAD	207	11.5450
06/05/2026	17:14:44	CABK	Buy	XMAD	412	11.5400
06/05/2026	17:15:53	CABK	Buy	XMAD	195	11.5400
06/05/2026	17:16:54	CABK	Buy	XMAD	384	11.5400
06/08/2026	09:00:15	CABK	Buy	XMAD	761	11.3850
06/08/2026	09:00:23	CABK	Buy	XMAD	369	11.3900
06/08/2026	09:00:27	CABK	Buy	CEUX	717	11.3750
06/08/2026	09:00:27	CABK	Buy	XMAD	227	11.3750
06/08/2026	09:01:18	CABK	Buy	XMAD	308	11.3950
06/08/2026	09:02:17	CABK	Buy	CEUX	295	11.3850
06/08/2026	09:02:17	CABK	Buy	CEUX	376	11.3850
06/08/2026	09:02:17	CABK	Buy	AQEU	699	11.3850
06/08/2026	09:02:17	CABK	Buy	TQEX	747	11.3850
06/08/2026	09:02:17	CABK	Buy	XMAD	305	11.3900
06/08/2026	09:05:02	CABK	Buy	XMAD	2,054	11.4500
06/08/2026	09:05:27	CABK	Buy	XMAD	250	11.4300
06/08/2026	09:05:39	CABK	Buy	CEUX	147	11.4300
06/08/2026	09:05:39	CABK	Buy	CEUX	236	11.4300
06/08/2026	09:05:39	CABK	Buy	CEUX	246	11.4300
06/08/2026	09:08:29	CABK	Buy	XMAD	2,322	11.4400
06/08/2026	09:10:33	CABK	Buy	CEUX	542	11.4700
06/08/2026	09:10:41	CABK	Buy	XMAD	452	11.4650
06/08/2026	09:10:41	CABK	Buy	XMAD	150	11.4650
06/08/2026	09:11:17	CABK	Buy	CEUX	675	11.4600
06/08/2026	09:11:17	CABK	Buy	AQEU	579	11.4600
06/08/2026	09:11:17	CABK	Buy	XMAD	581	11.4600
06/08/2026	09:14:01	CABK	Buy	XMAD	385	11.4750
06/08/2026	09:14:01	CABK	Buy	XMAD	261	11.4750
06/08/2026	09:14:01	CABK	Buy	XMAD	1	11.4750
06/08/2026	09:14:04	CABK	Buy	CEUX	363	11.4700
06/08/2026	09:14:04	CABK	Buy	CEUX	323	11.4700
06/08/2026	09:14:16	CABK	Buy	XMAD	408	11.4650
06/08/2026	09:14:16	CABK	Buy	XMAD	261	11.4650
06/08/2026	09:15:07	CABK	Buy	CEUX	429	11.4650
06/08/2026	09:15:07	CABK	Buy	CEUX	90	11.4650
06/08/2026	09:15:07	CABK	Buy	CEUX	212	11.4650
06/08/2026	09:15:07	CABK	Buy	XMAD	541	11.4650
06/08/2026	09:15:09	CABK	Buy	AQEU	81	11.4600
06/08/2026	09:15:13	CABK	Buy	AQEU	273	11.4600
06/08/2026	09:15:13	CABK	Buy	AQEU	200	11.4600
06/08/2026	09:15:33	CABK	Buy	CEUX	238	11.4550
06/08/2026	09:15:33	CABK	Buy	XMAD	296	11.4550
06/08/2026	09:17:28	CABK	Buy	CEUX	381	11.4700
06/08/2026	09:18:08	CABK	Buy	XMAD	452	11.4750
06/08/2026	09:18:08	CABK	Buy	XMAD	124	11.4750
06/08/2026	09:18:24	CABK	Buy	XMAD	646	11.4750
06/08/2026	09:22:12	CABK	Buy	XMAD	292	11.4950
06/08/2026	09:22:15	CABK	Buy	XMAD	429	11.4950
06/08/2026	09:23:32	CABK	Buy	XMAD	752	11.5000
06/08/2026	09:24:17	CABK	Buy	XMAD	678	11.5050
06/08/2026	09:25:36	CABK	Buy	CEUX	766	11.5050
06/08/2026	09:25:36	CABK	Buy	CEUX	117	11.5050
06/08/2026	09:25:36	CABK	Buy	XMAD	681	11.5050
06/08/2026	09:27:48	CABK	Buy	CEUX	852	11.5050
06/08/2026	09:27:48	CABK	Buy	XMAD	566	11.5050
06/08/2026	09:27:48	CABK	Buy	XMAD	154	11.5050
06/08/2026	09:28:13	CABK	Buy	XMAD	868	11.5000
06/08/2026	09:28:14	CABK	Buy	AQEU	716	11.5000
06/08/2026	09:28:14	CABK	Buy	CEUX	70	11.4950
06/08/2026	09:28:14	CABK	Buy	CEUX	361	11.4950
06/08/2026	09:28:39	CABK	Buy	TQEX	559	11.4900
06/08/2026	09:28:59	CABK	Buy	XMAD	104	11.4900
06/08/2026	09:30:06	CABK	Buy	XMAD	270	11.4800
06/08/2026	09:30:06	CABK	Buy	XMAD	124	11.4800
06/08/2026	09:30:50	CABK	Buy	CEUX	340	11.4700
06/08/2026	09:32:55	CABK	Buy	XMAD	401	11.4650
06/08/2026	09:34:20	CABK	Buy	XMAD	1,368	11.4750
06/08/2026	09:35:46	CABK	Buy	XMAD	394	11.4750
06/08/2026	09:36:27	CABK	Buy	XMAD	518	11.4750
06/08/2026	09:36:43	CABK	Buy	CEUX	761	11.4700
06/08/2026	09:37:09	CABK	Buy	XMAD	150	11.4650
06/08/2026	09:38:36	CABK	Buy	XMAD	613	11.4750
06/08/2026	09:38:36	CABK	Buy	CEUX	579	11.4750
06/08/2026	09:39:27	CABK	Buy	XMAD	224	11.4650
06/08/2026	09:40:06	CABK	Buy	XMAD	350	11.4700
06/08/2026	09:41:28	CABK	Buy	AQEU	1,211	11.4650
06/08/2026	09:42:10	CABK	Buy	XMAD	99	11.4600
06/08/2026	09:42:27	CABK	Buy	XMAD	109	11.4600
06/08/2026	09:44:19	CABK	Buy	XMAD	860	11.4600
06/08/2026	09:45:53	CABK	Buy	CEUX	575	11.4550
06/08/2026	09:45:53	CABK	Buy	XMAD	322	11.4550
06/08/2026	09:47:06	CABK	Buy	XMAD	354	11.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2026	09:47:06	CABK	Buy	XMAD	440	11.4600
06/08/2026	09:51:15	CABK	Buy	XMAD	788	11.4750
06/08/2026	09:54:39	CABK	Buy	CEUX	113	11.4800
06/08/2026	09:54:39	CABK	Buy	CEUX	1,016	11.4800
06/08/2026	09:54:39	CABK	Buy	CEUX	85	11.4800
06/08/2026	09:54:39	CABK	Buy	CEUX	28	11.4800
06/08/2026	09:55:57	CABK	Buy	XMAD	2,409	11.4850
06/08/2026	09:55:58	CABK	Buy	CEUX	372	11.4800
06/08/2026	09:55:58	CABK	Buy	CEUX	277	11.4800
06/08/2026	09:56:51	CABK	Buy	XMAD	126	11.4750
06/08/2026	09:58:55	CABK	Buy	TQEX	1,126	11.4750
06/08/2026	09:58:55	CABK	Buy	XMAD	245	11.4750
06/08/2026	09:59:08	CABK	Buy	AQEU	302	11.4700
06/08/2026	09:59:52	CABK	Buy	XMAD	463	11.4650
06/08/2026	10:00:21	CABK	Buy	CEUX	482	11.4600
06/08/2026	10:00:21	CABK	Buy	CEUX	21	11.4600
06/08/2026	10:00:55	CABK	Buy	XMAD	221	11.4550
06/08/2026	10:06:57	CABK	Buy	XMAD	823	11.4700
06/08/2026	10:06:57	CABK	Buy	XMAD	1,404	11.4700
06/08/2026	10:07:28	CABK	Buy	CEUX	100	11.4650
06/08/2026	10:07:29	CABK	Buy	CEUX	233	11.4650
06/08/2026	10:07:33	CABK	Buy	CEUX	675	11.4650
06/08/2026	10:07:56	CABK	Buy	XMAD	229	11.4550
06/08/2026	10:08:55	CABK	Buy	XMAD	243	11.4550
06/08/2026	10:10:08	CABK	Buy	AQEU	1,153	11.4500
06/08/2026	10:10:21	CABK	Buy	XMAD	209	11.4450
06/08/2026	10:16:42	CABK	Buy	XMAD	2,233	11.4600
06/08/2026	10:16:55	CABK	Buy	CEUX	120	11.4550
06/08/2026	10:16:55	CABK	Buy	CEUX	1,023	11.4550
06/08/2026	10:18:58	CABK	Buy	XMAD	632	11.4650
06/08/2026	10:19:10	CABK	Buy	XMAD	144	11.4600
06/08/2026	10:20:14	CABK	Buy	XMAD	139	11.4650
06/08/2026	10:20:27	CABK	Buy	CEUX	212	11.4550
06/08/2026	10:20:27	CABK	Buy	CEUX	199	11.4550
06/08/2026	10:20:31	CABK	Buy	XMAD	78	11.4550
06/08/2026	10:21:23	CABK	Buy	XMAD	259	11.4450
06/08/2026	10:23:02	CABK	Buy	XMAD	147	11.4350
06/08/2026	10:25:51	CABK	Buy	XMAD	1	11.4450
06/08/2026	10:28:10	CABK	Buy	XMAD	1,095	11.4450
06/08/2026	10:28:22	CABK	Buy	CEUX	77	11.4400
06/08/2026	10:28:22	CABK	Buy	CEUX	82	11.4400
06/08/2026	10:28:22	CABK	Buy	CEUX	466	11.4400
06/08/2026	10:28:22	CABK	Buy	CEUX	349	11.4400
06/08/2026	10:28:29	CABK	Buy	AQEU	911	11.4400
06/08/2026	10:28:44	CABK	Buy	XMAD	870	11.4350
06/08/2026	10:32:47	CABK	Buy	CEUX	610	11.4450
06/08/2026	10:32:47	CABK	Buy	XMAD	725	11.4450
06/08/2026	10:33:15	CABK	Buy	TQEX	1,030	11.4400
06/08/2026	10:33:15	CABK	Buy	XMAD	576	11.4350
06/08/2026	10:35:34	CABK	Buy	XMAD	449	11.4350
06/08/2026	10:36:25	CABK	Buy	XMAD	638	11.4350
06/08/2026	10:38:36	CABK	Buy	XMAD	286	11.4350
06/08/2026	10:39:06	CABK	Buy	CEUX	571	11.4300
06/08/2026	10:39:06	CABK	Buy	XMAD	452	11.4300
06/08/2026	10:40:49	CABK	Buy	XMAD	102	11.4250
06/08/2026	10:47:29	CABK	Buy	XMAD	452	11.4300
06/08/2026	10:47:29	CABK	Buy	XMAD	452	11.4300
06/08/2026	10:47:29	CABK	Buy	XMAD	342	11.4300
06/08/2026	10:52:54	CABK	Buy	CEUX	1,377	11.4550
06/08/2026	10:52:54	CABK	Buy	XMAD	1,044	11.4550
06/08/2026	10:53:30	CABK	Buy	XMAD	948	11.4450
06/08/2026	10:53:30	CABK	Buy	AQEU	2	11.4450
06/08/2026	10:55:12	CABK	Buy	AQEU	306	11.4450
06/08/2026	10:55:23	CABK	Buy	XMAD	365	11.4400
06/08/2026	10:59:40	CABK	Buy	XMAD	944	11.4500
06/08/2026	11:05:29	CABK	Buy	XMAD	1,006	11.4800
06/08/2026	11:06:16	CABK	Buy	XMAD	583	11.4700
06/08/2026	11:06:27	CABK	Buy	CEUX	137	11.4700
06/08/2026	11:06:27	CABK	Buy	CEUX	394	11.4700
06/08/2026	11:06:27	CABK	Buy	CEUX	461	11.4700
06/08/2026	11:06:59	CABK	Buy	XMAD	218	11.4650
06/08/2026	11:09:04	CABK	Buy	XMAD	366	11.4650
06/08/2026	11:09:10	CABK	Buy	CEUX	948	11.4650
06/08/2026	11:10:54	CABK	Buy	XMAD	735	11.4700
06/08/2026	11:13:44	CABK	Buy	XMAD	530	11.4700
06/08/2026	11:14:18	CABK	Buy	XMAD	165	11.4650
06/08/2026	11:15:01	CABK	Buy	CEUX	587	11.4600
06/08/2026	11:15:01	CABK	Buy	AQEU	538	11.4600
06/08/2026	11:15:01	CABK	Buy	AQEU	514	11.4600
06/08/2026	11:15:02	CABK	Buy	XMAD	152	11.4600
06/08/2026	11:17:14	CABK	Buy	XMAD	99	11.4550
06/08/2026	11:22:59	CABK	Buy	CEUX	663	11.4600
06/08/2026	11:22:59	CABK	Buy	XMAD	953	11.4600
06/08/2026	11:24:56	CABK	Buy	XMAD	1,022	11.4650
06/08/2026	11:25:23	CABK	Buy	XMAD	565	11.4600
06/08/2026	11:26:58	CABK	Buy	XMAD	112	11.4550
06/08/2026	11:28:18	CABK	Buy	XMAD	336	11.4550
06/08/2026	11:28:18	CABK	Buy	XMAD	390	11.4550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2026	11:28:43	CABK	Buy	CEUX	647	11.4500
06/08/2026	11:30:45	CABK	Buy	XMAD	397	11.4500
06/08/2026	11:30:57	CABK	Buy	AQEU	269	11.4500
06/08/2026	11:30:57	CABK	Buy	AQEU	623	11.4500
06/08/2026	11:32:23	CABK	Buy	XMAD	83	11.4450
06/08/2026	11:32:48	CABK	Buy	CEUX	108	11.4450
06/08/2026	11:32:48	CABK	Buy	CEUX	228	11.4450
06/08/2026	11:32:48	CABK	Buy	CEUX	169	11.4450
06/08/2026	11:32:48	CABK	Buy	CEUX	108	11.4450
06/08/2026	11:32:48	CABK	Buy	XMAD	476	11.4450
06/08/2026	11:32:50	CABK	Buy	TQEX	282	11.4450
06/08/2026	11:33:23	CABK	Buy	XMAD	86	11.4400
06/08/2026	11:35:07	CABK	Buy	XMAD	133	11.4300
06/08/2026	11:36:44	CABK	Buy	XMAD	635	11.4750
06/08/2026	11:40:19	CABK	Buy	XMAD	701	11.4600
06/08/2026	11:48:53	CABK	Buy	CEUX	181	11.4900
06/08/2026	11:48:53	CABK	Buy	CEUX	118	11.4900
06/08/2026	11:48:53	CABK	Buy	CEUX	456	11.4900
06/08/2026	11:48:53	CABK	Buy	CEUX	100	11.4900
06/08/2026	11:48:53	CABK	Buy	CEUX	110	11.4900
06/08/2026	11:48:53	CABK	Buy	CEUX	125	11.4900
06/08/2026	11:48:54	CABK	Buy	CEUX	56	11.4900
06/08/2026	11:49:43	CABK	Buy	XMAD	678	11.4900
06/08/2026	11:49:43	CABK	Buy	XMAD	1,606	11.4900
06/08/2026	11:55:30	CABK	Buy	CEUX	775	11.4850
06/08/2026	11:55:30	CABK	Buy	XMAD	179	11.4850
06/08/2026	11:57:48	CABK	Buy	XMAD	1,413	11.4900
06/08/2026	11:58:09	CABK	Buy	XMAD	304	11.4850
06/08/2026	12:01:58	CABK	Buy	CEUX	169	11.4900
06/08/2026	12:01:58	CABK	Buy	CEUX	151	11.4900
06/08/2026	12:01:58	CABK	Buy	CEUX	184	11.4900
06/08/2026	12:02:00	CABK	Buy	XMAD	93	11.4850
06/08/2026	12:02:05	CABK	Buy	XMAD	777	11.4800
06/08/2026	12:02:05	CABK	Buy	AQEU	1,028	11.4800
06/08/2026	12:02:09	CABK	Buy	TQEX	122	11.4750
06/08/2026	12:02:09	CABK	Buy	TQEX	790	11.4750
06/08/2026	12:04:12	CABK	Buy	XMAD	275	11.4900
06/08/2026	12:09:57	CABK	Buy	CEUX	831	11.5050
06/08/2026	12:09:57	CABK	Buy	CEUX	33	11.5050
06/08/2026	12:09:57	CABK	Buy	XMAD	1,161	11.5050
06/08/2026	12:16:00	CABK	Buy	XMAD	1,002	11.5050
06/08/2026	12:16:58	CABK	Buy	XMAD	642	11.5000
06/08/2026	12:17:27	CABK	Buy	CEUX	668	11.4950
06/08/2026	12:17:27	CABK	Buy	XMAD	183	11.4950
06/08/2026	12:19:54	CABK	Buy	XMAD	158	11.4800
06/08/2026	12:26:04	CABK	Buy	XMAD	295	11.4800
06/08/2026	12:26:04	CABK	Buy	XMAD	955	11.4800
06/08/2026	12:28:36	CABK	Buy	XMAD	190	11.4800
06/08/2026	12:28:39	CABK	Buy	CEUX	288	11.4800
06/08/2026	12:28:39	CABK	Buy	XMAD	653	11.4800
06/08/2026	12:28:44	CABK	Buy	CEUX	703	11.4800
06/08/2026	12:30:23	CABK	Buy	XMAD	211	11.4750
06/08/2026	12:31:37	CABK	Buy	XMAD	234	11.4700
06/08/2026	12:34:15	CABK	Buy	CEUX	199	11.5150
06/08/2026	12:34:15	CABK	Buy	CEUX	560	11.5150
06/08/2026	12:34:15	CABK	Buy	CEUX	160	11.5150
06/08/2026	12:34:15	CABK	Buy	CEUX	20	11.5200
06/08/2026	12:34:56	CABK	Buy	AQEU	970	11.5100
06/08/2026	12:35:02	CABK	Buy	XMAD	452	11.5050
06/08/2026	12:35:02	CABK	Buy	XMAD	247	11.5050
06/08/2026	12:45:04	CABK	Buy	XMAD	693	11.4950
06/08/2026	12:45:04	CABK	Buy	XMAD	854	11.4950
06/08/2026	12:45:39	CABK	Buy	XMAD	452	11.4900
06/08/2026	12:45:39	CABK	Buy	XMAD	217	11.4900
06/08/2026	12:45:59	CABK	Buy	CEUX	767	11.4850
06/08/2026	12:53:57	CABK	Buy	XMAD	926	11.4850
06/08/2026	12:55:46	CABK	Buy	CEUX	746	11.4800
06/08/2026	12:55:46	CABK	Buy	XMAD	452	11.4800
06/08/2026	12:55:46	CABK	Buy	XMAD	364	11.4800
06/08/2026	12:56:24	CABK	Buy	XMAD	356	11.4750
06/08/2026	13:00:50	CABK	Buy	TQEX	502	11.4700
06/08/2026	13:04:09	CABK	Buy	XMAD	895	11.4750
06/08/2026	13:06:16	CABK	Buy	XMAD	240	11.4750
06/08/2026	13:06:29	CABK	Buy	XMAD	458	11.4750
06/08/2026	13:11:05	CABK	Buy	XMAD	1,057	11.5200
06/08/2026	13:11:30	CABK	Buy	AQEU	1,050	11.5200
06/08/2026	13:15:11	CABK	Buy	CEUX	912	11.5550
06/08/2026	13:15:11	CABK	Buy	CEUX	62	11.5550
06/08/2026	13:15:32	CABK	Buy	XMAD	678	11.5450
06/08/2026	13:15:32	CABK	Buy	XMAD	1	11.5450
06/08/2026	13:20:39	CABK	Buy	XMAD	695	11.5400
06/08/2026	13:23:16	CABK	Buy	CEUX	1,038	11.5550
06/08/2026	13:26:19	CABK	Buy	XMAD	452	11.5550
06/08/2026	13:26:19	CABK	Buy	XMAD	167	11.5550
06/08/2026	13:27:12	CABK	Buy	XMAD	808	11.5550
06/08/2026	13:29:05	CABK	Buy	XMAD	317	11.5550
06/08/2026	13:29:31	CABK	Buy	CEUX	850	11.5500
06/08/2026	13:29:31	CABK	Buy	XMAD	96	11.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2026	13:33:01	CABK	Buy	XMAD	508	11.5650
06/08/2026	13:43:26	CABK	Buy	XMAD	1,076	11.5900
06/08/2026	13:51:29	CABK	Buy	XMAD	2,174	11.6050
06/08/2026	13:51:29	CABK	Buy	XMAD	132	11.6050
06/08/2026	13:51:59	CABK	Buy	CEUX	1,001	11.6000
06/08/2026	13:56:12	CABK	Buy	CEUX	99	11.5950
06/08/2026	13:56:12	CABK	Buy	CEUX	749	11.5950
06/08/2026	13:57:15	CABK	Buy	XMAD	678	11.6000
06/08/2026	13:57:15	CABK	Buy	XMAD	261	11.6000
06/08/2026	13:57:15	CABK	Buy	XMAD	34	11.6000
06/08/2026	14:05:47	CABK	Buy	XMAD	452	11.6050
06/08/2026	14:05:47	CABK	Buy	XMAD	261	11.6050
06/08/2026	14:05:47	CABK	Buy	XMAD	448	11.6050
06/08/2026	14:06:06	CABK	Buy	XMAD	404	11.6000
06/08/2026	14:06:07	CABK	Buy	CEUX	345	11.6000
06/08/2026	14:06:07	CABK	Buy	CEUX	388	11.6000
06/08/2026	14:07:35	CABK	Buy	XMAD	309	11.6000
06/08/2026	14:07:56	CABK	Buy	AQEU	1,318	11.5950
06/08/2026	14:11:18	CABK	Buy	XMAD	226	11.6000
06/08/2026	14:11:18	CABK	Buy	XMAD	139	11.6000
06/08/2026	14:12:53	CABK	Buy	XMAD	551	11.6000
06/08/2026	14:14:37	CABK	Buy	CEUX	740	11.5950
06/08/2026	14:14:47	CABK	Buy	TQEX	1,075	11.5900
06/08/2026	14:14:47	CABK	Buy	XMAD	323	11.5900
06/08/2026	14:26:35	CABK	Buy	XMAD	673	11.5900
06/08/2026	14:26:35	CABK	Buy	XMAD	140	11.5900
06/08/2026	14:31:20	CABK	Buy	XMAD	755	11.6000
06/08/2026	14:31:20	CABK	Buy	XMAD	1,291	11.6000
06/08/2026	14:31:20	CABK	Buy	XMAD	227	11.6000
06/08/2026	14:32:51	CABK	Buy	XMAD	91	11.5900
06/08/2026	14:34:22	CABK	Buy	CEUX	1,390	11.5850
06/08/2026	14:34:22	CABK	Buy	XMAD	357	11.5850
06/08/2026	14:39:59	CABK	Buy	CEUX	621	11.5800
06/08/2026	14:39:59	CABK	Buy	AQEU	923	11.5800
06/08/2026	14:39:59	CABK	Buy	XMAD	246	11.5800
06/08/2026	14:40:39	CABK	Buy	XMAD	336	11.5700
06/08/2026	14:40:39	CABK	Buy	XMAD	1,221	11.5700
06/08/2026	14:41:52	CABK	Buy	XMAD	92	11.5600
06/08/2026	14:42:39	CABK	Buy	XMAD	226	11.5550
06/08/2026	14:42:39	CABK	Buy	XMAD	179	11.5550
06/08/2026	14:42:41	CABK	Buy	CEUX	690	11.5500
06/08/2026	14:51:32	CABK	Buy	XMAD	678	11.5500
06/08/2026	14:51:32	CABK	Buy	XMAD	98	11.5500
06/08/2026	14:53:14	CABK	Buy	CEUX	609	11.5450
06/08/2026	14:53:14	CABK	Buy	XMAD	1,101	11.5450
06/08/2026	14:59:53	CABK	Buy	XMAD	2,208	11.5550
06/08/2026	15:01:10	CABK	Buy	CEUX	1,212	11.5600
06/08/2026	15:01:31	CABK	Buy	AQEU	220	11.5550
06/08/2026	15:01:31	CABK	Buy	AQEU	901	11.5550
06/08/2026	15:01:31	CABK	Buy	XMAD	173	11.5550
06/08/2026	15:03:53	CABK	Buy	XMAD	248	11.5450
06/08/2026	15:04:04	CABK	Buy	TQEX	1,145	11.5400
06/08/2026	15:04:54	CABK	Buy	XMAD	772	11.5350
06/08/2026	15:09:58	CABK	Buy	XMAD	276	11.5250
06/08/2026	15:10:23	CABK	Buy	XMAD	977	11.5200
06/08/2026	15:11:32	CABK	Buy	XMAD	155	11.5150
06/08/2026	15:11:56	CABK	Buy	CEUX	284	11.5150
06/08/2026	15:11:56	CABK	Buy	CEUX	382	11.5150
06/08/2026	15:12:34	CABK	Buy	XMAD	331	11.5100
06/08/2026	15:13:23	CABK	Buy	CEUX	341	11.5050
06/08/2026	15:14:40	CABK	Buy	XMAD	315	11.5000
06/08/2026	15:17:12	CABK	Buy	CEUX	530	11.4900
06/08/2026	15:17:12	CABK	Buy	XMAD	499	11.4900
06/08/2026	15:23:29	CABK	Buy	XMAD	1,596	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	192	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	10	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	1	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	3	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	7	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	14	11.5250
06/08/2026	15:23:29	CABK	Buy	XMAD	459	11.5250
06/08/2026	15:25:09	CABK	Buy	XMAD	147	11.5150
06/08/2026	15:25:17	CABK	Buy	CEUX	861	11.5150
06/08/2026	15:26:23	CABK	Buy	XMAD	164	11.5100
06/08/2026	15:31:19	CABK	Buy	XMAD	452	11.5200
06/08/2026	15:31:19	CABK	Buy	XMAD	1,291	11.5200
06/08/2026	15:31:19	CABK	Buy	XMAD	555	11.5200
06/08/2026	15:34:11	CABK	Buy	CEUX	611	11.5350
06/08/2026	15:34:11	CABK	Buy	CEUX	808	11.5350
06/08/2026	15:34:25	CABK	Buy	AQEU	1,130	11.5300
06/08/2026	15:34:25	CABK	Buy	XMAD	1,021	11.5300
06/08/2026	15:35:02	CABK	Buy	CEUX	646	11.5250
06/08/2026	15:35:04	CABK	Buy	TQEX	905	11.5250
06/08/2026	15:35:30	CABK	Buy	CEUX	184	11.5200
06/08/2026	15:35:30	CABK	Buy	CEUX	157	11.5200
06/08/2026	15:35:30	CABK	Buy	XMAD	1,057	11.5200
06/08/2026	15:38:44	CABK	Buy	XMAD	535	11.5300
06/08/2026	15:38:44	CABK	Buy	XMAD	1,291	11.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2026	15:38:44	CABK	Buy	XMAD	564	11.5300
06/08/2026	15:40:04	CABK	Buy	XMAD	47	11.5300
06/08/2026	15:41:00	CABK	Buy	CEUX	894	11.5300
06/08/2026	15:41:00	CABK	Buy	CEUX	228	11.5300
06/08/2026	15:41:00	CABK	Buy	CEUX	48	11.5300
06/08/2026	15:42:40	CABK	Buy	CEUX	161	11.5250
06/08/2026	15:42:40	CABK	Buy	XMAD	863	11.5250
06/08/2026	15:42:53	CABK	Buy	CEUX	440	11.5200
06/08/2026	15:42:53	CABK	Buy	CEUX	26	11.5200
06/08/2026	15:42:53	CABK	Buy	XMAD	1,242	11.5200
06/08/2026	15:44:28	CABK	Buy	AQEU	454	11.5200
06/08/2026	15:45:10	CABK	Buy	XMAD	190	11.5200
06/08/2026	15:48:06	CABK	Buy	XMAD	564	11.5200
06/08/2026	15:48:06	CABK	Buy	XMAD	622	11.5200
06/08/2026	15:48:06	CABK	Buy	XMAD	25	11.5200
06/08/2026	15:48:06	CABK	Buy	XMAD	1,110	11.5200
06/08/2026	15:48:06	CABK	Buy	XMAD	75	11.5200
06/08/2026	15:49:06	CABK	Buy	CEUX	262	11.5150
06/08/2026	15:49:06	CABK	Buy	XMAD	84	11.5150
06/08/2026	15:50:20	CABK	Buy	CEUX	293	11.5100
06/08/2026	15:50:30	CABK	Buy	CEUX	418	11.5100
06/08/2026	15:50:30	CABK	Buy	CEUX	312	11.5100
06/08/2026	15:50:30	CABK	Buy	CEUX	185	11.5100
06/08/2026	15:50:30	CABK	Buy	CEUX	84	11.5100
06/08/2026	15:50:30	CABK	Buy	XMAD	216	11.5100
06/08/2026	15:50:30	CABK	Buy	AQEU	44	11.5100
06/08/2026	15:50:30	CABK	Buy	AQEU	821	11.5100
06/08/2026	15:53:37	CABK	Buy	XMAD	938	11.5200
06/08/2026	15:53:37	CABK	Buy	XMAD	426	11.5200
06/08/2026	15:53:37	CABK	Buy	XMAD	935	11.5200
06/08/2026	15:57:32	CABK	Buy	CEUX	402	11.5150
06/08/2026	15:57:32	CABK	Buy	CEUX	719	11.5150
06/08/2026	15:57:38	CABK	Buy	CEUX	328	11.5100
06/08/2026	15:57:38	CABK	Buy	XMAD	164	11.5100
06/08/2026	15:59:03	CABK	Buy	AQEU	773	11.5050
06/08/2026	15:59:03	CABK	Buy	XMAD	984	11.5050
06/08/2026	15:59:44	CABK	Buy	XMAD	978	11.5000
06/08/2026	15:59:57	CABK	Buy	CEUX	180	11.4950
06/08/2026	16:01:43	CABK	Buy	XMAD	1,094	11.5000
06/08/2026	16:02:09	CABK	Buy	XMAD	217	11.5000
06/08/2026	16:02:23	CABK	Buy	CEUX	141	11.4950
06/08/2026	16:02:23	CABK	Buy	CEUX	124	11.4950
06/08/2026	16:02:23	CABK	Buy	XMAD	323	11.4950
06/08/2026	16:02:38	CABK	Buy	TQEX	730	11.4900
06/08/2026	16:03:08	CABK	Buy	CEUX	302	11.4850
06/08/2026	16:04:26	CABK	Buy	CEUX	382	11.4850
06/08/2026	16:07:58	CABK	Buy	XMAD	2,267	11.4950
06/08/2026	16:08:22	CABK	Buy	CEUX	537	11.4850
06/08/2026	16:08:22	CABK	Buy	XMAD	535	11.4850
06/08/2026	16:09:07	CABK	Buy	CEUX	379	11.4950
06/08/2026	16:09:07	CABK	Buy	XMAD	515	11.4950
06/08/2026	16:09:07	CABK	Buy	CEUX	140	11.4950
06/08/2026	16:10:11	CABK	Buy	XMAD	507	11.5000
06/08/2026	16:10:19	CABK	Buy	CEUX	109	11.4950
06/08/2026	16:10:19	CABK	Buy	CEUX	165	11.4950
06/08/2026	16:10:19	CABK	Buy	CEUX	109	11.4950
06/08/2026	16:12:08	CABK	Buy	CEUX	168	11.4900
06/08/2026	16:12:08	CABK	Buy	AQEU	380	11.4900
06/08/2026	16:12:08	CABK	Buy	AQEU	460	11.4900
06/08/2026	16:12:08	CABK	Buy	XMAD	254	11.4900
06/08/2026	16:13:11	CABK	Buy	XMAD	631	11.4850
06/08/2026	16:13:11	CABK	Buy	CEUX	245	11.4850
06/08/2026	16:15:06	CABK	Buy	CEUX	215	11.4800
06/08/2026	16:15:06	CABK	Buy	XMAD	448	11.4800
06/08/2026	16:15:51	CABK	Buy	XMAD	970	11.4750
06/08/2026	16:17:31	CABK	Buy	CEUX	224	11.4700
06/08/2026	16:17:31	CABK	Buy	XMAD	16	11.4700
06/08/2026	16:17:31	CABK	Buy	XMAD	226	11.4700
06/08/2026	16:17:31	CABK	Buy	XMAD	18	11.4700
06/08/2026	16:18:34	CABK	Buy	CEUX	533	11.4700
06/08/2026	16:18:34	CABK	Buy	XMAD	940	11.4700
06/08/2026	16:19:53	CABK	Buy	XMAD	284	11.4650
06/08/2026	16:20:45	CABK	Buy	CEUX	201	11.4600
06/08/2026	16:20:45	CABK	Buy	XMAD	751	11.4600
06/08/2026	16:21:08	CABK	Buy	CEUX	17	11.4550
06/08/2026	16:22:28	CABK	Buy	AQEU	456	11.4550
06/08/2026	16:22:28	CABK	Buy	AQEU	320	11.4550
06/08/2026	16:22:28	CABK	Buy	CEUX	263	11.4550
06/08/2026	16:23:30	CABK	Buy	CEUX	133	11.4550
06/08/2026	16:24:13	CABK	Buy	XMAD	44	11.4600
06/08/2026	16:24:13	CABK	Buy	XMAD	30	11.4600
06/08/2026	16:24:13	CABK	Buy	XMAD	436	11.4600
06/08/2026	16:24:13	CABK	Buy	XMAD	487	11.4600
06/08/2026	16:24:13	CABK	Buy	XMAD	435	11.4600
06/08/2026	16:24:13	CABK	Buy	XMAD	787	11.4600
06/08/2026	16:24:52	CABK	Buy	CEUX	878	11.4550
06/08/2026	16:24:55	CABK	Buy	XMAD	223	11.4550
06/08/2026	16:25:12	CABK	Buy	CEUX	195	11.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2026	16:27:31	CABK	Buy	CEUX	159	11.4500
06/08/2026	16:27:31	CABK	Buy	TQEX	347	11.4500
06/08/2026	16:27:31	CABK	Buy	XMAD	314	11.4500
06/08/2026	16:28:19	CABK	Buy	CEUX	386	11.4450
06/08/2026	16:28:19	CABK	Buy	XMAD	1,061	11.4450
06/08/2026	16:30:29	CABK	Buy	XMAD	282	11.4400
06/08/2026	16:32:20	CABK	Buy	XMAD	2,238	11.4500
06/08/2026	16:33:24	CABK	Buy	CEUX	976	11.4450
06/08/2026	16:33:24	CABK	Buy	XMAD	79	11.4450
06/08/2026	16:34:12	CABK	Buy	AQEU	837	11.4400
06/08/2026	16:34:12	CABK	Buy	XMAD	474	11.4400
06/08/2026	16:35:15	CABK	Buy	XMAD	783	11.4450
06/08/2026	16:35:33	CABK	Buy	XMAD	249	11.4500
06/08/2026	16:39:45	CABK	Buy	CEUX	200	11.4550
06/08/2026	16:39:45	CABK	Buy	CEUX	1,241	11.4550
06/08/2026	16:39:45	CABK	Buy	XMAD	1,149	11.4550
06/08/2026	16:39:52	CABK	Buy	XMAD	683	11.4550
06/08/2026	16:40:22	CABK	Buy	XMAD	284	11.4550
06/08/2026	16:40:50	CABK	Buy	XMAD	176	11.4550
06/08/2026	16:41:16	CABK	Buy	XMAD	226	11.4550
06/08/2026	16:41:16	CABK	Buy	XMAD	63	11.4550
06/08/2026	16:41:34	CABK	Buy	CEUX	282	11.4500
06/08/2026	16:47:49	CABK	Buy	XMAD	2,818	11.4750
06/08/2026	16:47:52	CABK	Buy	CEUX	64	11.4700
06/08/2026	16:47:52	CABK	Buy	CEUX	195	11.4700
06/08/2026	16:47:52	CABK	Buy	CEUX	338	11.4700
06/08/2026	16:47:52	CABK	Buy	CEUX	113	11.4700
06/08/2026	16:47:52	CABK	Buy	CEUX	580	11.4700
06/08/2026	16:47:52	CABK	Buy	CEUX	123	11.4700
06/08/2026	16:48:38	CABK	Buy	AQEU	23	11.4600
06/08/2026	16:48:38	CABK	Buy	AQEU	24	11.4600
06/08/2026	16:48:39	CABK	Buy	AQEU	427	11.4600
06/08/2026	16:48:54	CABK	Buy	XMAD	10	11.4550
06/08/2026	16:49:25	CABK	Buy	TQEX	5	11.4600
06/08/2026	16:49:25	CABK	Buy	TQEX	180	11.4600
06/08/2026	16:49:25	CABK	Buy	TQEX	197	11.4600
06/08/2026	16:49:46	CABK	Buy	XMAD	289	11.4550
06/08/2026	16:53:13	CABK	Buy	XMAD	272	11.4550
06/08/2026	16:53:13	CABK	Buy	XMAD	1,971	11.4550
06/08/2026	16:57:04	CABK	Buy	XMAD	218	11.4500
06/08/2026	16:58:11	CABK	Buy	CEUX	1,776	11.4600
06/08/2026	16:58:11	CABK	Buy	XMAD	1,564	11.4600
06/08/2026	16:59:36	CABK	Buy	AQEU	363	11.4700
06/08/2026	17:00:13	CABK	Buy	CEUX	539	11.4700
06/08/2026	17:00:13	CABK	Buy	XMAD	1,133	11.4700
06/08/2026	17:04:21	CABK	Buy	XMAD	314	11.4650
06/08/2026	17:04:21	CABK	Buy	XMAD	822	11.4650
06/08/2026	17:04:21	CABK	Buy	XMAD	99	11.4650
06/08/2026	17:04:21	CABK	Buy	XMAD	1,005	11.4650
06/08/2026	17:04:21	CABK	Buy	XMAD	85	11.4650
06/08/2026	17:04:21	CABK	Buy	XMAD	133	11.4650
06/08/2026	17:04:42	CABK	Buy	CEUX	157	11.4600
06/08/2026	17:05:49	CABK	Buy	CEUX	387	11.4550
06/08/2026	17:05:49	CABK	Buy	CEUX	326	11.4550
06/08/2026	17:05:52	CABK	Buy	XMAD	226	11.4550
06/08/2026	17:05:52	CABK	Buy	XMAD	124	11.4550
06/08/2026	17:10:40	CABK	Buy	CEUX	367	11.4600
06/08/2026	17:10:40	CABK	Buy	XMAD	74	11.4600
06/08/2026	17:10:40	CABK	Buy	XMAD	678	11.4600
06/08/2026	17:10:40	CABK	Buy	XMAD	1,613	11.4600
06/08/2026	17:10:41	CABK	Buy	XMAD	458	11.4550
06/08/2026	17:11:36	CABK	Buy	XMAD	262	11.4450
06/08/2026	17:11:36	CABK	Buy	XMAD	10	11.4450
06/08/2026	17:16:09	CABK	Buy	XMAD	2,428	11.4450
06/08/2026	17:16:57	CABK	Buy	XMAD	348	11.4350
06/08/2026	17:18:39	CABK	Buy	XMAD	552	11.4350
06/08/2026	17:19:25	CABK	Buy	XMAD	363	11.4350
06/09/2026	09:00:47	CABK	Buy	XMAD	735	11.4350
06/09/2026	09:01:01	CABK	Buy	CEUX	643	11.4300
06/09/2026	09:03:36	CABK	Buy	XMAD	691	11.4600
06/09/2026	09:03:36	CABK	Buy	XMAD	1,683	11.4650
06/09/2026	09:04:17	CABK	Buy	CEUX	862	11.4500
06/09/2026	09:04:17	CABK	Buy	XMAD	325	11.4500
06/09/2026	09:05:42	CABK	Buy	AQEU	796	11.4350
06/09/2026	09:05:42	CABK	Buy	CEUX	715	11.4350
06/09/2026	09:05:42	CABK	Buy	XMAD	347	11.4350
06/09/2026	09:07:52	CABK	Buy	XMAD	904	11.4700
06/09/2026	09:07:52	CABK	Buy	XMAD	1,364	11.4700
06/09/2026	09:07:55	CABK	Buy	XMAD	29	11.4700
06/09/2026	09:10:01	CABK	Buy	CEUX	735	11.4750
06/09/2026	09:10:42	CABK	Buy	XMAD	638	11.4700
06/09/2026	09:13:21	CABK	Buy	XMAD	317	11.4900
06/09/2026	09:13:23	CABK	Buy	CEUX	667	11.4900
06/09/2026	09:13:23	CABK	Buy	XMAD	452	11.4900
06/09/2026	09:13:23	CABK	Buy	XMAD	1,500	11.4900
06/09/2026	09:13:24	CABK	Buy	CEUX	851	11.4850
06/09/2026	09:13:29	CABK	Buy	AQEU	624	11.4800
06/09/2026	09:13:29	CABK	Buy	TQEX	727	11.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2026	09:13:49	CABK	Buy	CEUX	55	11.4700
06/09/2026	09:13:52	CABK	Buy	CEUX	59	11.4700
06/09/2026	09:15:53	CABK	Buy	AQEU	735	11.4600
06/09/2026	09:15:53	CABK	Buy	XMAD	286	11.4600
06/09/2026	09:16:06	CABK	Buy	CEUX	90	11.4550
06/09/2026	09:17:13	CABK	Buy	XMAD	855	11.4600
06/09/2026	09:19:41	CABK	Buy	XMAD	696	11.4800
06/09/2026	09:20:23	CABK	Buy	CEUX	79	11.4800
06/09/2026	09:20:23	CABK	Buy	CEUX	622	11.4800
06/09/2026	09:20:23	CABK	Buy	CEUX	79	11.4800
06/09/2026	09:20:23	CABK	Buy	XMAD	829	11.4800
06/09/2026	09:20:32	CABK	Buy	XMAD	406	11.4700
06/09/2026	09:20:32	CABK	Buy	XMAD	334	11.4700
06/09/2026	09:23:44	CABK	Buy	XMAD	767	11.4700
06/09/2026	09:25:03	CABK	Buy	CEUX	545	11.4650
06/09/2026	09:25:03	CABK	Buy	TQEX	732	11.4650
06/09/2026	09:25:03	CABK	Buy	XMAD	755	11.4650
06/09/2026	09:25:31	CABK	Buy	AQEU	809	11.4600
06/09/2026	09:25:31	CABK	Buy	CEUX	34	11.4600
06/09/2026	09:25:31	CABK	Buy	CEUX	801	11.4600
06/09/2026	09:25:31	CABK	Buy	XMAD	679	11.4600
06/09/2026	09:25:38	CABK	Buy	XMAD	169	11.4500
06/09/2026	09:32:08	CABK	Buy	XMAD	1,930	11.4750
06/09/2026	09:34:53	CABK	Buy	CEUX	905	11.4750
06/09/2026	09:34:53	CABK	Buy	XMAD	452	11.4750
06/09/2026	09:34:53	CABK	Buy	XMAD	329	11.4750
06/09/2026	09:36:40	CABK	Buy	XMAD	745	11.4750
06/09/2026	09:36:54	CABK	Buy	CEUX	702	11.4700
06/09/2026	09:36:54	CABK	Buy	XMAD	424	11.4700
06/09/2026	09:40:51	CABK	Buy	XMAD	898	11.4850
06/09/2026	09:43:58	CABK	Buy	CEUX	1,100	11.4950
06/09/2026	09:43:58	CABK	Buy	XMAD	753	11.4950
06/09/2026	09:47:02	CABK	Buy	CEUX	460	11.5050
06/09/2026	09:47:02	CABK	Buy	XMAD	921	11.5050
06/09/2026	09:53:29	CABK	Buy	XMAD	1,146	11.5200
06/09/2026	09:53:29	CABK	Buy	XMAD	1,146	11.5200
06/09/2026	09:53:30	CABK	Buy	CEUX	888	11.5200
06/09/2026	09:53:30	CABK	Buy	XMAD	629	11.5200
06/09/2026	09:54:00	CABK	Buy	XMAD	301	11.5200
06/09/2026	09:54:06	CABK	Buy	AQEU	1,079	11.5150
06/09/2026	09:57:58	CABK	Buy	XMAD	1,131	11.5300
06/09/2026	09:59:20	CABK	Buy	CEUX	597	11.5200
06/09/2026	09:59:20	CABK	Buy	XMAD	204	11.5200
06/09/2026	09:59:22	CABK	Buy	XMAD	229	11.5150
06/09/2026	09:59:26	CABK	Buy	XMAD	103	11.5100
06/09/2026	10:02:54	CABK	Buy	CEUX	862	11.5200
06/09/2026	10:04:53	CABK	Buy	AQEU	942	11.5150
06/09/2026	10:04:53	CABK	Buy	XMAD	683	11.5150
06/09/2026	10:10:04	CABK	Buy	XMAD	509	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	358	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	331	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	274	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	382	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	274	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	17	11.5300
06/09/2026	10:10:04	CABK	Buy	XMAD	220	11.5300
06/09/2026	10:14:13	CABK	Buy	CEUX	109	11.5500
06/09/2026	10:14:13	CABK	Buy	CEUX	815	11.5500
06/09/2026	10:14:13	CABK	Buy	CEUX	126	11.5500
06/09/2026	10:14:13	CABK	Buy	XMAD	1,002	11.5500
06/09/2026	10:20:25	CABK	Buy	XMAD	2,258	11.5850
06/09/2026	10:20:29	CABK	Buy	CEUX	1,036	11.5800
06/09/2026	10:22:30	CABK	Buy	XMAD	236	11.5800
06/09/2026	10:24:25	CABK	Buy	XMAD	362	11.5800
06/09/2026	10:24:25	CABK	Buy	XMAD	428	11.5800
06/09/2026	10:25:35	CABK	Buy	XMAD	178	11.5750
06/09/2026	10:25:56	CABK	Buy	XMAD	534	11.5750
06/09/2026	10:27:10	CABK	Buy	CEUX	20	11.5650
06/09/2026	10:27:12	CABK	Buy	CEUX	495	11.5650
06/09/2026	10:27:35	CABK	Buy	XMAD	124	11.5650
06/09/2026	10:30:16	CABK	Buy	XMAD	904	11.5650
06/09/2026	10:32:40	CABK	Buy	XMAD	733	11.5700
06/09/2026	10:33:40	CABK	Buy	TQEX	1,177	11.5700
06/09/2026	10:33:40	CABK	Buy	XMAD	92	11.5700
06/09/2026	10:34:25	CABK	Buy	CEUX	946	11.5650
06/09/2026	10:34:25	CABK	Buy	AQEU	1,039	11.5650
06/09/2026	10:34:37	CABK	Buy	XMAD	283	11.5600
06/09/2026	10:36:39	CABK	Buy	CEUX	597	11.5600
06/09/2026	10:36:39	CABK	Buy	XMAD	423	11.5600
06/09/2026	10:37:37	CABK	Buy	XMAD	474	11.5500
06/09/2026	10:37:56	CABK	Buy	XMAD	143	11.5400
06/09/2026	10:38:39	CABK	Buy	XMAD	8	11.5400
06/09/2026	10:43:53	CABK	Buy	XMAD	452	11.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2026	10:43:53	CABK	Buy	XMAD	620	11.5500
06/09/2026	10:48:29	CABK	Buy	CEUX	658	11.5450
06/09/2026	10:48:41	CABK	Buy	CEUX	116	11.5450
06/09/2026	10:48:41	CABK	Buy	XMAD	550	11.5450
06/09/2026	10:50:25	CABK	Buy	XMAD	187	11.5400
06/09/2026	10:50:25	CABK	Buy	XMAD	263	11.5400
06/09/2026	10:50:25	CABK	Buy	XMAD	604	11.5400
06/09/2026	10:50:31	CABK	Buy	XMAD	455	11.5450
06/09/2026	10:56:38	CABK	Buy	CEUX	299	11.5450
06/09/2026	10:59:35	CABK	Buy	XMAD	927	11.5500
06/09/2026	10:59:36	CABK	Buy	CEUX	758	11.5450
06/09/2026	10:59:36	CABK	Buy	XMAD	988	11.5450
06/09/2026	10:59:42	CABK	Buy	AQEU	990	11.5400
06/09/2026	11:00:25	CABK	Buy	CEUX	607	11.5400
06/09/2026	11:00:42	CABK	Buy	TQEX	964	11.5350
06/09/2026	11:02:21	CABK	Buy	XMAD	147	11.5350
06/09/2026	11:07:29	CABK	Buy	XMAD	1,132	11.5350
06/09/2026	11:08:12	CABK	Buy	CEUX	432	11.5300
06/09/2026	11:08:12	CABK	Buy	CEUX	257	11.5300
06/09/2026	11:13:40	CABK	Buy	XMAD	1,107	11.5350
06/09/2026	11:18:21	CABK	Buy	XMAD	1	11.5400
06/09/2026	11:18:21	CABK	Buy	XMAD	482	11.5400
06/09/2026	11:18:21	CABK	Buy	XMAD	389	11.5400
06/09/2026	11:18:21	CABK	Buy	XMAD	287	11.5400
06/09/2026	11:18:21	CABK	Buy	XMAD	434	11.5400
06/09/2026	11:18:21	CABK	Buy	XMAD	210	11.5400
06/09/2026	11:18:21	CABK	Buy	XMAD	207	11.5400
06/09/2026	11:22:55	CABK	Buy	CEUX	926	11.5450
06/09/2026	11:22:55	CABK	Buy	XMAD	888	11.5450
06/09/2026	11:23:42	CABK	Buy	AQEU	32	11.5400
06/09/2026	11:26:31	CABK	Buy	AQEU	37	11.5400
06/09/2026	11:26:31	CABK	Buy	AQEU	38	11.5400
06/09/2026	11:28:22	CABK	Buy	AQEU	35	11.5400
06/09/2026	11:28:22	CABK	Buy	AQEU	927	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	98	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	521	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	446	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	408	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	413	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	263	11.5400
06/09/2026	11:30:33	CABK	Buy	XMAD	176	11.5400
06/09/2026	11:33:20	CABK	Buy	CEUX	804	11.5350
06/09/2026	11:33:20	CABK	Buy	XMAD	113	11.5350
06/09/2026	11:33:20	CABK	Buy	CEUX	932	11.5350
06/09/2026	11:35:58	CABK	Buy	XMAD	35	11.5400
06/09/2026	11:35:58	CABK	Buy	XMAD	700	11.5400
06/09/2026	11:36:02	CABK	Buy	XMAD	230	11.5400
06/09/2026	11:37:25	CABK	Buy	XMAD	377	11.5450
06/09/2026	11:42:14	CABK	Buy	CEUX	291	11.5500
06/09/2026	11:42:33	CABK	Buy	CEUX	756	11.5500
06/09/2026	11:42:33	CABK	Buy	XMAD	934	11.5500
06/09/2026	11:50:21	CABK	Buy	XMAD	1,281	11.5500
06/09/2026	11:50:25	CABK	Buy	XMAD	452	11.5500
06/09/2026	11:50:25	CABK	Buy	XMAD	152	11.5500
06/09/2026	11:55:21	CABK	Buy	CEUX	33	11.5450
06/09/2026	11:56:45	CABK	Buy	CEUX	695	11.5450
06/09/2026	11:56:45	CABK	Buy	XMAD	164	11.5450
06/09/2026	12:00:20	CABK	Buy	AQEU	572	11.5500
06/09/2026	12:00:20	CABK	Buy	CEUX	956	11.5500
06/09/2026	12:00:20	CABK	Buy	AQEU	447	11.5500
06/09/2026	12:00:20	CABK	Buy	XMAD	1,256	11.5500
06/09/2026	12:00:50	CABK	Buy	XMAD	922	11.5450
06/09/2026	12:01:01	CABK	Buy	TQEX	974	11.5400
06/09/2026	12:01:01	CABK	Buy	XMAD	80	11.5400
06/09/2026	12:02:42	CABK	Buy	XMAD	98	11.5350
06/09/2026	12:06:55	CABK	Buy	XMAD	1,163	11.5350
06/09/2026	12:06:56	CABK	Buy	XMAD	121	11.5300
06/09/2026	12:15:52	CABK	Buy	XMAD	1,080	11.5650
06/09/2026	12:16:17	CABK	Buy	CEUX	133	11.5550
06/09/2026	12:17:09	CABK	Buy	CEUX	61	11.5550
06/09/2026	12:17:26	CABK	Buy	CEUX	551	11.5550
06/09/2026	12:18:23	CABK	Buy	CEUX	558	11.5550
06/09/2026	12:23:46	CABK	Buy	XMAD	2,290	11.5650
06/09/2026	12:31:53	CABK	Buy	CEUX	1,110	11.5600
06/09/2026	12:31:53	CABK	Buy	XMAD	718	11.5600
06/09/2026	12:34:08	CABK	Buy	XMAD	1,165	11.5650
06/09/2026	12:34:29	CABK	Buy	XMAD	231	11.5600
06/09/2026	12:40:59	CABK	Buy	AQEU	981	11.5650
06/09/2026	12:40:59	CABK	Buy	CEUX	771	11.5650
06/09/2026	12:40:59	CABK	Buy	XMAD	406	11.5650
06/09/2026	12:46:37	CABK	Buy	CEUX	330	11.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2026	12:47:49	CABK	Buy	XMAD	663	11.5600
06/09/2026	12:47:49	CABK	Buy	XMAD	833	11.5600
06/09/2026	12:47:49	CABK	Buy	XMAD	690	11.5600
06/09/2026	12:47:49	CABK	Buy	XMAD	105	11.5600
06/09/2026	12:50:04	CABK	Buy	XMAD	305	11.5600
06/09/2026	12:54:07	CABK	Buy	XMAD	929	11.5600
06/09/2026	12:58:40	CABK	Buy	CEUX	1,036	11.5600
06/09/2026	13:03:25	CABK	Buy	XMAD	993	11.5650
06/09/2026	13:04:55	CABK	Buy	AQEU	440	11.5600
06/09/2026	13:06:12	CABK	Buy	XMAD	320	11.5650
06/09/2026	13:06:12	CABK	Buy	XMAD	263	11.5650
06/09/2026	13:06:12	CABK	Buy	XMAD	263	11.5650
06/09/2026	13:06:12	CABK	Buy	XMAD	25	11.5650
06/09/2026	13:14:26	CABK	Buy	XMAD	1,329	11.5900
06/09/2026	13:21:04	CABK	Buy	CEUX	2,239	11.6050
06/09/2026	13:24:56	CABK	Buy	XMAD	1,957	11.6050
06/09/2026	13:24:56	CABK	Buy	XMAD	304	11.6050
06/09/2026	13:36:53	CABK	Buy	CEUX	754	11.5950
06/09/2026	13:36:53	CABK	Buy	XMAD	271	11.5950
06/09/2026	13:37:41	CABK	Buy	XMAD	1,448	11.5900
06/09/2026	13:38:47	CABK	Buy	AQEU	527	11.5850
06/09/2026	13:40:25	CABK	Buy	AQEU	614	11.5850
06/09/2026	13:40:25	CABK	Buy	XMAD	205	11.5850
06/09/2026	13:40:25	CABK	Buy	XMAD	420	11.5850
06/09/2026	13:42:49	CABK	Buy	TQEX	1,153	11.5800
06/09/2026	13:46:18	CABK	Buy	CEUX	779	11.5750
06/09/2026	13:47:25	CABK	Buy	XMAD	316	11.5750
06/09/2026	13:48:57	CABK	Buy	XMAD	1,169	11.5700
06/09/2026	13:54:06	CABK	Buy	XMAD	260	11.5600
06/09/2026	13:54:38	CABK	Buy	XMAD	97	11.5550
06/09/2026	13:58:23	CABK	Buy	XMAD	1,413	11.5650
06/09/2026	14:01:14	CABK	Buy	CEUX	1,113	11.5600
06/09/2026	14:01:17	CABK	Buy	XMAD	284	11.5550
06/09/2026	14:02:40	CABK	Buy	XMAD	291	11.5500
06/09/2026	14:04:09	CABK	Buy	XMAD	370	11.5500
06/09/2026	14:08:01	CABK	Buy	CEUX	780	11.5450
06/09/2026	14:08:13	CABK	Buy	AQEU	203	11.5400
06/09/2026	14:08:32	CABK	Buy	AQEU	820	11.5400
06/09/2026	14:08:32	CABK	Buy	XMAD	342	11.5400
06/09/2026	14:09:25	CABK	Buy	XMAD	146	11.5300
06/09/2026	14:09:57	CABK	Buy	XMAD	84	11.5300
06/09/2026	14:10:39	CABK	Buy	XMAD	349	11.5300
06/09/2026	14:15:05	CABK	Buy	XMAD	342	11.5200
06/09/2026	14:20:12	CABK	Buy	XMAD	452	11.5200
06/09/2026	14:20:12	CABK	Buy	XMAD	263	11.5200
06/09/2026	14:20:12	CABK	Buy	XMAD	263	11.5200
06/09/2026	14:20:12	CABK	Buy	XMAD	421	11.5200
06/09/2026	14:31:02	CABK	Buy	XMAD	306	11.5250
06/09/2026	14:31:02	CABK	Buy	XMAD	452	11.5250
06/09/2026	14:31:02	CABK	Buy	XMAD	783	11.5250
06/09/2026	14:31:02	CABK	Buy	XMAD	772	11.5250
06/09/2026	14:31:25	CABK	Buy	CEUX	1,307	11.5200
06/09/2026	14:33:15	CABK	Buy	CEUX	652	11.5350
06/09/2026	14:33:15	CABK	Buy	XMAD	84	11.5350
06/09/2026	14:33:15	CABK	Buy	XMAD	220	11.5350
06/09/2026	14:37:31	CABK	Buy	XMAD	923	11.5350
06/09/2026	14:46:02	CABK	Buy	XMAD	142	11.5500
06/09/2026	14:46:37	CABK	Buy	XMAD	50	11.5500
06/09/2026	14:46:37	CABK	Buy	XMAD	52	11.5500
06/09/2026	14:46:37	CABK	Buy	XMAD	2,059	11.5500
06/09/2026	14:47:34	CABK	Buy	CEUX	467	11.5450
06/09/2026	14:47:34	CABK	Buy	CEUX	785	11.5450
06/09/2026	14:50:00	CABK	Buy	XMAD	209	11.5400
06/09/2026	14:54:40	CABK	Buy	XMAD	68	11.5450
06/09/2026	14:54:50	CABK	Buy	XMAD	120	11.5450
06/09/2026	14:55:00	CABK	Buy	XMAD	71	11.5450
06/09/2026	14:59:54	CABK	Buy	CEUX	1,058	11.5600
06/09/2026	14:59:54	CABK	Buy	CEUX	42	11.5600
06/09/2026	14:59:55	CABK	Buy	XMAD	962	11.5600
06/09/2026	15:00:02	CABK	Buy	XMAD	7	11.5650
06/09/2026	15:00:02	CABK	Buy	XMAD	421	11.5650
06/09/2026	15:00:05	CABK	Buy	AQEU	339	11.5650
06/09/2026	15:00:05	CABK	Buy	XMAD	390	11.5650
06/09/2026	15:00:05	CABK	Buy	AQEU	87	11.5650
06/09/2026	15:00:05	CABK	Buy	AQEU	252	11.5650
06/09/2026	15:00:05	CABK	Buy	AQEU	339	11.5650
06/09/2026	15:00:05	CABK	Buy	AQEU	83	11.5650
06/09/2026	15:00:39	CABK	Buy	XMAD	1,035	11.5550
06/09/2026	15:02:28	CABK	Buy	XMAD	695	11.5600
06/09/2026	15:03:01	CABK	Buy	XMAD	140	11.5550
06/09/2026	15:07:22	CABK	Buy	XMAD	483	11.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2026	15:07:22	CABK	Buy	XMAD	382	11.5650
06/09/2026	15:07:48	CABK	Buy	CEUX	1,098	11.5600
06/09/2026	15:07:59	CABK	Buy	AQEU	1,085	11.5600
06/09/2026	15:11:50	CABK	Buy	XMAD	1,201	11.5650
06/09/2026	15:12:59	CABK	Buy	CEUX	694	11.5600
06/09/2026	15:12:59	CABK	Buy	XMAD	99	11.5600
06/09/2026	15:15:44	CABK	Buy	XMAD	746	11.5650
06/09/2026	15:18:22	CABK	Buy	XMAD	440	11.5700
06/09/2026	15:23:46	CABK	Buy	CEUX	26	11.5750
06/09/2026	15:23:46	CABK	Buy	CEUX	1,060	11.5750
06/09/2026	15:30:14	CABK	Buy	AQEU	217	11.5800
06/09/2026	15:30:14	CABK	Buy	AQEU	306	11.5800
06/09/2026	15:30:14	CABK	Buy	AQEU	261	11.5800
06/09/2026	15:30:14	CABK	Buy	XMAD	3,478	11.5850
06/09/2026	15:31:55	CABK	Buy	TQEX	1,136	11.5800
06/09/2026	15:31:55	CABK	Buy	XMAD	332	11.5800
06/09/2026	15:32:32	CABK	Buy	CEUX	475	11.5750
06/09/2026	15:32:32	CABK	Buy	XMAD	732	11.5750
06/09/2026	15:35:05	CABK	Buy	XMAD	153	11.5750
06/09/2026	15:35:05	CABK	Buy	XMAD	2,185	11.5750
06/09/2026	15:35:21	CABK	Buy	CEUX	1,129	11.5700
06/09/2026	15:35:55	CABK	Buy	CEUX	885	11.5650
06/09/2026	15:35:55	CABK	Buy	XMAD	302	11.5650
06/09/2026	15:38:31	CABK	Buy	TQEX	946	11.5600
06/09/2026	15:41:29	CABK	Buy	XMAD	237	11.5750
06/09/2026	15:41:29	CABK	Buy	XMAD	549	11.5800
06/09/2026	15:41:29	CABK	Buy	XMAD	1,030	11.5800
06/09/2026	15:41:29	CABK	Buy	XMAD	433	11.5800
06/09/2026	15:41:29	CABK	Buy	XMAD	456	11.5800
06/09/2026	15:41:29	CABK	Buy	XMAD	323	11.5800
06/09/2026	15:43:38	CABK	Buy	AQEU	994	11.5650
06/09/2026	15:43:38	CABK	Buy	CEUX	1,125	11.5650
06/09/2026	15:43:38	CABK	Buy	XMAD	267	11.5650
06/09/2026	15:43:54	CABK	Buy	XMAD	763	11.5600
06/09/2026	15:45:29	CABK	Buy	XMAD	1,009	11.5650
06/09/2026	15:46:27	CABK	Buy	CEUX	682	11.5550
06/09/2026	15:46:27	CABK	Buy	XMAD	194	11.5550
06/09/2026	15:47:00	CABK	Buy	XMAD	215	11.5500
06/09/2026	15:47:25	CABK	Buy	CEUX	465	11.5450
06/09/2026	15:49:38	CABK	Buy	XMAD	714	11.5500
06/09/2026	15:49:40	CABK	Buy	XMAD	636	11.5450
06/09/2026	15:49:42	CABK	Buy	CEUX	294	11.5450
06/09/2026	15:50:42	CABK	Buy	XMAD	80	11.5400
06/09/2026	15:51:04	CABK	Buy	CEUX	405	11.5350
06/09/2026	15:53:55	CABK	Buy	XMAD	45	11.5350
06/09/2026	15:53:55	CABK	Buy	XMAD	2,253	11.5350
06/09/2026	15:56:05	CABK	Buy	CEUX	334	11.5300
06/09/2026	15:56:05	CABK	Buy	XMAD	165	11.5300
06/09/2026	15:59:20	CABK	Buy	AQEU	18	11.5250
06/09/2026	15:59:32	CABK	Buy	AQEU	792	11.5250
06/09/2026	15:59:32	CABK	Buy	XMAD	675	11.5250
06/09/2026	16:00:23	CABK	Buy	CEUX	1,186	11.5300
06/09/2026	16:00:23	CABK	Buy	XMAD	1,301	11.5300
06/09/2026	16:00:44	CABK	Buy	CEUX	111	11.5250
06/09/2026	16:00:44	CABK	Buy	CEUX	337	11.5250
06/09/2026	16:01:03	CABK	Buy	XMAD	309	11.5250
06/09/2026	16:02:28	CABK	Buy	XMAD	61	11.5200
06/09/2026	16:02:28	CABK	Buy	XMAD	61	11.5200
06/09/2026	16:02:28	CABK	Buy	XMAD	83	11.5200
06/09/2026	16:03:35	CABK	Buy	CEUX	118	11.5150
06/09/2026	16:03:35	CABK	Buy	XMAD	543	11.5150
06/09/2026	16:03:44	CABK	Buy	XMAD	802	11.5100
06/09/2026	16:04:00	CABK	Buy	CEUX	164	11.5050
06/09/2026	16:04:00	CABK	Buy	CEUX	421	11.5050
06/09/2026	16:04:00	CABK	Buy	AQEU	808	11.5050
06/09/2026	16:06:24	CABK	Buy	CEUX	129	11.4950
06/09/2026	16:06:24	CABK	Buy	XMAD	213	11.4950
06/09/2026	16:08:50	CABK	Buy	XMAD	678	11.5100
06/09/2026	16:08:50	CABK	Buy	XMAD	452	11.5100
06/09/2026	16:08:51	CABK	Buy	XMAD	1,098	11.5100
06/09/2026	16:10:52	CABK	Buy	XMAD	321	11.5050
06/09/2026	16:10:58	CABK	Buy	CEUX	948	11.5000
06/09/2026	16:13:18	CABK	Buy	XMAD	1,118	11.5050
06/09/2026	16:14:18	CABK	Buy	CEUX	724	11.5000
06/09/2026	16:14:18	CABK	Buy	XMAD	32	11.5000
06/09/2026	16:14:18	CABK	Buy	XMAD	33	11.5000
06/09/2026	16:14:18	CABK	Buy	XMAD	599	11.5000
06/09/2026	16:14:29	CABK	Buy	CEUX	372	11.4950
06/09/2026	16:14:55	CABK	Buy	XMAD	437	11.4950
06/09/2026	16:15:41	CABK	Buy	XMAD	431	11.5000
06/09/2026	16:15:41	CABK	Buy	XMAD	53	11.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2026	16:17:14	CABK	Buy	XMAD	24	11.4950
06/09/2026	16:17:14	CABK	Buy	XMAD	24	11.4950
06/09/2026	16:17:14	CABK	Buy	XMAD	226	11.4950
06/09/2026	16:17:14	CABK	Buy	XMAD	39	11.4950
06/09/2026	16:17:30	CABK	Buy	CEUX	205	11.4900
06/09/2026	16:17:30	CABK	Buy	TQEX	599	11.4900
06/09/2026	16:17:30	CABK	Buy	XMAD	472	11.4900
06/09/2026	16:17:50	CABK	Buy	AQEU	822	11.4850
06/09/2026	16:18:05	CABK	Buy	XMAD	175	11.4850
06/09/2026	16:18:19	CABK	Buy	CEUX	578	11.4800
06/09/2026	16:22:33	CABK	Buy	XMAD	905	11.5150
06/09/2026	16:22:46	CABK	Buy	XMAD	75	11.5150
06/09/2026	16:22:47	CABK	Buy	XMAD	1,528	11.5200
06/09/2026	16:26:38	CABK	Buy	XMAD	1,124	11.5200
06/09/2026	16:26:55	CABK	Buy	XMAD	127	11.5250
06/09/2026	16:26:55	CABK	Buy	XMAD	39	11.5250
06/09/2026	16:26:55	CABK	Buy	XMAD	39	11.5250
06/09/2026	16:26:55	CABK	Buy	XMAD	612	11.5250
06/09/2026	16:27:06	CABK	Buy	CEUX	198	11.5250
06/09/2026	16:27:06	CABK	Buy	CEUX	1,026	11.5250
06/09/2026	16:28:45	CABK	Buy	XMAD	79	11.5200
06/09/2026	16:31:01	CABK	Buy	XMAD	721	11.5350
06/09/2026	16:31:01	CABK	Buy	XMAD	1,452	11.5350
06/09/2026	16:31:01	CABK	Buy	XMAD	64	11.5350
06/09/2026	16:31:25	CABK	Buy	CEUX	1,380	11.5250
06/09/2026	16:31:25	CABK	Buy	TQEX	206	11.5250
06/09/2026	16:31:25	CABK	Buy	XMAD	107	11.5250
06/09/2026	16:32:48	CABK	Buy	CEUX	75	11.5300
06/09/2026	16:32:48	CABK	Buy	XMAD	78	11.5300
06/09/2026	16:32:58	CABK	Buy	XMAD	75	11.5300
06/09/2026	16:33:01	CABK	Buy	CEUX	372	11.5300
06/09/2026	16:33:01	CABK	Buy	XMAD	585	11.5300
06/09/2026	16:33:32	CABK	Buy	XMAD	232	11.5250
06/09/2026	16:33:32	CABK	Buy	CEUX	139	11.5200
06/09/2026	16:33:32	CABK	Buy	AQEU	751	11.5200
06/09/2026	16:35:20	CABK	Buy	CEUX	506	11.5250
06/09/2026	16:35:22	CABK	Buy	XMAD	226	11.5200
06/09/2026	16:35:22	CABK	Buy	XMAD	65	11.5200
06/09/2026	16:36:05	CABK	Buy	CEUX	199	11.5250
06/09/2026	16:36:05	CABK	Buy	XMAD	903	11.5250
06/09/2026	16:36:35	CABK	Buy	XMAD	240	11.5200
06/09/2026	16:37:23	CABK	Buy	XMAD	328	11.5150
06/09/2026	16:37:31	CABK	Buy	AQEU	712	11.5100
06/09/2026	16:37:31	CABK	Buy	AQEU	81	11.5100
06/09/2026	16:39:44	CABK	Buy	CEUX	216	11.5050
06/09/2026	16:39:44	CABK	Buy	XMAD	31	11.5050
06/09/2026	16:39:44	CABK	Buy	XMAD	30	11.5050
06/09/2026	16:39:44	CABK	Buy	XMAD	127	11.5050
06/09/2026	16:40:08	CABK	Buy	CEUX	488	11.5000
06/09/2026	16:42:12	CABK	Buy	XMAD	17	11.5150
06/09/2026	16:42:12	CABK	Buy	XMAD	472	11.5150
06/09/2026	16:42:12	CABK	Buy	XMAD	695	11.5150
06/09/2026	16:42:12	CABK	Buy	XMAD	1,044	11.5150
06/09/2026	16:42:47	CABK	Buy	CEUX	525	11.5100
06/09/2026	16:43:41	CABK	Buy	XMAD	274	11.5050
06/09/2026	16:44:01	CABK	Buy	XMAD	213	11.5000
06/09/2026	16:44:30	CABK	Buy	CEUX	319	11.4950
06/09/2026	16:45:14	CABK	Buy	XMAD	194	11.4900
06/09/2026	16:46:35	CABK	Buy	XMAD	444	11.4850
06/09/2026	16:47:46	CABK	Buy	CEUX	204	11.4750
06/09/2026	16:47:46	CABK	Buy	XMAD	685	11.4750
06/09/2026	16:48:45	CABK	Buy	XMAD	34	11.4600
06/09/2026	16:48:45	CABK	Buy	XMAD	35	11.4600
06/09/2026	16:48:45	CABK	Buy	XMAD	398	11.4600
06/09/2026	16:48:51	CABK	Buy	CEUX	476	11.4550
06/09/2026	16:49:25	CABK	Buy	TQEX	309	11.4500
06/09/2026	16:49:25	CABK	Buy	TQEX	83	11.4500
06/09/2026	16:49:38	CABK	Buy	XMAD	226	11.4450
06/09/2026	16:49:38	CABK	Buy	XMAD	166	11.4450
06/09/2026	16:53:11	CABK	Buy	XMAD	31	11.4650
06/09/2026	16:53:11	CABK	Buy	XMAD	30	11.4650
06/09/2026	16:53:11	CABK	Buy	XMAD	906	11.4650
06/09/2026	16:53:11	CABK	Buy	XMAD	96	11.4650
06/09/2026	16:53:11	CABK	Buy	XMAD	350	11.4650
06/09/2026	16:53:34	CABK	Buy	CEUX	133	11.4550
06/09/2026	16:53:34	CABK	Buy	CEUX	662	11.4550
06/09/2026	16:53:34	CABK	Buy	CEUX	133	11.4550
06/09/2026	16:53:34	CABK	Buy	XMAD	452	11.4550
06/09/2026	16:53:34	CABK	Buy	XMAD	107	11.4550
06/09/2026	16:56:40	CABK	Buy	XMAD	1,174	11.4550
06/09/2026	16:56:58	CABK	Buy	CEUX	407	11.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2026	16:59:24	CABK	Buy	XMAD	208	11.4650
06/09/2026	16:59:28	CABK	Buy	AQEU	134	11.4700
06/09/2026	16:59:28	CABK	Buy	AQEU	285	11.4700
06/09/2026	16:59:28	CABK	Buy	XMAD	126	11.4650
06/09/2026	16:59:35	CABK	Buy	XMAD	30	11.4650
06/09/2026	16:59:35	CABK	Buy	XMAD	29	11.4650
06/09/2026	16:59:35	CABK	Buy	XMAD	1,102	11.4650
06/09/2026	17:02:04	CABK	Buy	XMAD	1,135	11.4750
06/09/2026	17:03:38	CABK	Buy	XMAD	40	11.4750
06/09/2026	17:03:54	CABK	Buy	CEUX	1,061	11.4750
06/09/2026	17:03:54	CABK	Buy	XMAD	978	11.4750
06/09/2026	17:04:15	CABK	Buy	XMAD	100	11.4700
06/09/2026	17:04:15	CABK	Buy	XMAD	129	11.4700
06/09/2026	17:05:11	CABK	Buy	CEUX	683	11.4650
06/09/2026	17:05:11	CABK	Buy	XMAD	317	11.4650
06/09/2026	17:07:36	CABK	Buy	XMAD	1,221	11.4700
06/09/2026	17:09:13	CABK	Buy	CEUX	377	11.4700
06/09/2026	17:09:13	CABK	Buy	XMAD	1,084	11.4700
06/09/2026	17:09:26	CABK	Buy	XMAD	174	11.4650
06/09/2026	17:09:26	CABK	Buy	XMAD	131	11.4650
06/09/2026	17:11:13	CABK	Buy	XMAD	31	11.4600
06/09/2026	17:11:13	CABK	Buy	XMAD	30	11.4600
06/09/2026	17:11:13	CABK	Buy	XMAD	191	11.4600
06/09/2026	17:12:12	CABK	Buy	XMAD	712	11.4550
06/09/2026	17:12:12	CABK	Buy	XMAD	6	11.4550
06/09/2026	17:12:52	CABK	Buy	XMAD	520	11.4500
06/09/2026	17:14:50	CABK	Buy	XMAD	580	11.4550
06/09/2026	17:14:50	CABK	Buy	XMAD	329	11.4550
06/09/2026	17:14:58	CABK	Buy	XMAD	24	11.4550
06/09/2026	17:14:58	CABK	Buy	XMAD	25	11.4550
06/09/2026	17:14:58	CABK	Buy	XMAD	160	11.4550
06/09/2026	17:16:09	CABK	Buy	XMAD	548	11.4600
06/09/2026	17:17:16	CABK	Buy	XMAD	247	11.4500
06/09/2026	17:19:05	CABK	Buy	XMAD	303	11.4450
06/09/2026	17:19:25	CABK	Buy	XMAD	858	11.4450
06/10/2026	09:01:36	CABK	Buy	CEUX	376	11.4500
06/10/2026	09:01:36	CABK	Buy	AQEU	579	11.4500
06/10/2026	09:01:36	CABK	Buy	XMAD	702	11.4550
06/10/2026	09:01:36	CABK	Buy	CEUX	160	11.4500
06/10/2026	09:01:36	CABK	Buy	XMAD	456	11.4450
06/10/2026	09:01:36	CABK	Buy	XMAD	456	11.4450
06/10/2026	09:01:38	CABK	Buy	XMAD	173	11.4450
06/10/2026	09:04:40	CABK	Buy	XMAD	2,310	11.4650
06/10/2026	09:05:06	CABK	Buy	CEUX	639	11.4600
06/10/2026	09:05:06	CABK	Buy	TQEX	673	11.4600
06/10/2026	09:05:06	CABK	Buy	AQEU	367	11.4600
06/10/2026	09:06:12	CABK	Buy	CEUX	632	11.4550
06/10/2026	09:06:27	CABK	Buy	XMAD	296	11.4500
06/10/2026	09:06:27	CABK	Buy	CEUX	936	11.4450
06/10/2026	09:06:27	CABK	Buy	XMAD	641	11.4450
06/10/2026	09:09:40	CABK	Buy	AQEU	374	11.4300
06/10/2026	09:09:40	CABK	Buy	CEUX	143	11.4300
06/10/2026	09:09:40	CABK	Buy	AQEU	335	11.4300
06/10/2026	09:09:40	CABK	Buy	XMAD	317	11.4300
06/10/2026	09:09:45	CABK	Buy	CEUX	722	11.4250
06/10/2026	09:09:45	CABK	Buy	XMAD	630	11.4250
06/10/2026	09:10:30	CABK	Buy	CEUX	155	11.4150
06/10/2026	09:10:30	CABK	Buy	XMAD	456	11.4150
06/10/2026	09:10:30	CABK	Buy	XMAD	182	11.4150
06/10/2026	09:11:22	CABK	Buy	XMAD	482	11.4000
06/10/2026	09:11:22	CABK	Buy	XMAD	96	11.4000
06/10/2026	09:14:11	CABK	Buy	XMAD	979	11.4100
06/10/2026	09:16:12	CABK	Buy	XMAD	662	11.4350
06/10/2026	09:16:12	CABK	Buy	XMAD	112	11.4350
06/10/2026	09:16:12	CABK	Buy	XMAD	53	11.4350
06/10/2026	09:16:51	CABK	Buy	XMAD	887	11.4250
06/10/2026	09:16:54	CABK	Buy	CEUX	826	11.4200
06/10/2026	09:19:43	CABK	Buy	XMAD	865	11.4300
06/10/2026	09:19:52	CABK	Buy	XMAD	855	11.4250
06/10/2026	09:20:03	CABK	Buy	CEUX	193	11.4200
06/10/2026	09:20:33	CABK	Buy	CEUX	731	11.4200
06/10/2026	09:20:33	CABK	Buy	XMAD	452	11.4200
06/10/2026	09:20:40	CABK	Buy	CEUX	569	11.4150
06/10/2026	09:20:40	CABK	Buy	XMAD	100	11.4150
06/10/2026	09:20:40	CABK	Buy	XMAD	463	11.4150
06/10/2026	09:20:53	CABK	Buy	AQEU	725	11.4100
06/10/2026	09:22:33	CABK	Buy	XMAD	552	11.4200
06/10/2026	09:25:03	CABK	Buy	CEUX	399	11.4250
06/10/2026	09:25:57	CABK	Buy	XMAD	242	11.4200
06/10/2026	09:26:02	CABK	Buy	CEUX	341	11.4150
06/10/2026	09:26:02	CABK	Buy	CEUX	100	11.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2026	09:26:33	CABK	Buy	XMAD	194	11.4200
06/10/2026	09:26:33	CABK	Buy	XMAD	715	11.4200
06/10/2026	09:27:37	CABK	Buy	CEUX	410	11.4200
06/10/2026	09:27:41	CABK	Buy	XMAD	532	11.4200
06/10/2026	09:27:41	CABK	Buy	XMAD	228	11.4200
06/10/2026	09:27:41	CABK	Buy	XMAD	161	11.4200
06/10/2026	09:33:24	CABK	Buy	AQEU	1,086	11.4400
06/10/2026	09:33:24	CABK	Buy	TQEX	998	11.4400
06/10/2026	09:33:24	CABK	Buy	XMAD	1,090	11.4400
06/10/2026	09:33:40	CABK	Buy	CEUX	46	11.4350
06/10/2026	09:33:40	CABK	Buy	CEUX	477	11.4350
06/10/2026	09:33:40	CABK	Buy	XMAD	1,080	11.4350
06/10/2026	09:35:31	CABK	Buy	CEUX	544	11.4500
06/10/2026	09:36:46	CABK	Buy	XMAD	440	11.4450
06/10/2026	09:38:36	CABK	Buy	XMAD	1,361	11.4550
06/10/2026	09:41:34	CABK	Buy	XMAD	97	11.4550
06/10/2026	09:42:24	CABK	Buy	XMAD	993	11.4550
06/10/2026	09:43:36	CABK	Buy	CEUX	612	11.4500
06/10/2026	09:43:36	CABK	Buy	XMAD	228	11.4500
06/10/2026	09:43:36	CABK	Buy	XMAD	47	11.4500
06/10/2026	09:43:38	CABK	Buy	XMAD	306	11.4450
06/10/2026	09:46:53	CABK	Buy	XMAD	413	11.4500
06/10/2026	09:46:53	CABK	Buy	XMAD	515	11.4500
06/10/2026	09:50:45	CABK	Buy	CEUX	1,204	11.4700
06/10/2026	09:50:58	CABK	Buy	XMAD	779	11.4650
06/10/2026	09:50:58	CABK	Buy	XMAD	400	11.4650
06/10/2026	09:51:25	CABK	Buy	AQEU	988	11.4600
06/10/2026	09:53:55	CABK	Buy	CEUX	86	11.4550
06/10/2026	09:53:55	CABK	Buy	CEUX	508	11.4550
06/10/2026	09:53:55	CABK	Buy	XMAD	472	11.4550
06/10/2026	09:58:33	CABK	Buy	XMAD	658	11.4700
06/10/2026	09:58:33	CABK	Buy	XMAD	436	11.4700
06/10/2026	09:58:33	CABK	Buy	XMAD	1,137	11.4700
06/10/2026	10:00:05	CABK	Buy	XMAD	300	11.4750
06/10/2026	10:00:06	CABK	Buy	XMAD	186	11.4750
06/10/2026	10:00:31	CABK	Buy	CEUX	930	11.4650
06/10/2026	10:01:30	CABK	Buy	XMAD	177	11.4750
06/10/2026	10:07:44	CABK	Buy	XMAD	60	11.4850
06/10/2026	10:07:44	CABK	Buy	XMAD	982	11.4850
06/10/2026	10:08:49	CABK	Buy	CEUX	890	11.4800
06/10/2026	10:09:08	CABK	Buy	XMAD	1,029	11.4800
06/10/2026	10:10:04	CABK	Buy	XMAD	745	11.4850
06/10/2026	10:10:27	CABK	Buy	XMAD	80	11.4800
06/10/2026	10:11:43	CABK	Buy	CEUX	570	11.4750
06/10/2026	10:11:43	CABK	Buy	TQEX	943	11.4750
06/10/2026	10:11:43	CABK	Buy	XMAD	100	11.4750
06/10/2026	10:12:01	CABK	Buy	XMAD	359	11.4700
06/10/2026	10:13:07	CABK	Buy	XMAD	137	11.4600
06/10/2026	10:16:04	CABK	Buy	AQEU	951	11.4550
06/10/2026	10:16:06	CABK	Buy	CEUX	545	11.4500
06/10/2026	10:16:06	CABK	Buy	XMAD	182	11.4500
06/10/2026	10:16:08	CABK	Buy	XMAD	910	11.4450
06/10/2026	10:18:31	CABK	Buy	XMAD	23	11.4450
06/10/2026	10:21:22	CABK	Buy	CEUX	468	11.4350
06/10/2026	10:21:22	CABK	Buy	XMAD	752	11.4350
06/10/2026	10:23:56	CABK	Buy	CEUX	105	11.4250
06/10/2026	10:23:56	CABK	Buy	CEUX	421	11.4250
06/10/2026	10:24:23	CABK	Buy	XMAD	456	11.4250
06/10/2026	10:24:23	CABK	Buy	XMAD	294	11.4250
06/10/2026	10:25:28	CABK	Buy	XMAD	1,003	11.4100
06/10/2026	10:27:51	CABK	Buy	CEUX	593	11.4000
06/10/2026	10:27:51	CABK	Buy	XMAD	326	11.4000
06/10/2026	10:30:49	CABK	Buy	XMAD	1,127	11.4000
06/10/2026	10:34:50	CABK	Buy	XMAD	995	11.4100
06/10/2026	10:36:57	CABK	Buy	CEUX	801	11.4000
06/10/2026	10:36:58	CABK	Buy	XMAD	495	11.4000
06/10/2026	10:37:04	CABK	Buy	XMAD	686	11.3850
06/10/2026	10:37:05	CABK	Buy	AQEU	915	11.3800
06/10/2026	10:40:57	CABK	Buy	CEUX	611	11.3700
06/10/2026	10:44:49	CABK	Buy	XMAD	85	11.3650
06/10/2026	10:46:28	CABK	Buy	XMAD	979	11.3600
06/10/2026	10:47:07	CABK	Buy	CEUX	195	11.3500
06/10/2026	10:47:07	CABK	Buy	CEUX	492	11.3500
06/10/2026	10:47:07	CABK	Buy	XMAD	1,238	11.3500
06/10/2026	10:47:52	CABK	Buy	XMAD	106	11.3400
06/10/2026	10:54:05	CABK	Buy	XMAD	1,092	11.3450
06/10/2026	10:56:35	CABK	Buy	XMAD	605	11.3350
06/10/2026	10:59:32	CABK	Buy	XMAD	1,001	11.3350
06/10/2026	11:00:08	CABK	Buy	CEUX	993	11.3300
06/10/2026	11:00:08	CABK	Buy	XMAD	175	11.3300
06/10/2026	11:03:03	CABK	Buy	XMAD	119	11.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2026	11:03:03	CABK	Buy	CEUX	511	11.3150
06/10/2026	11:03:52	CABK	Buy	TQEX	1,019	11.3100
06/10/2026	11:03:52	CABK	Buy	XMAD	456	11.3100
06/10/2026	11:03:52	CABK	Buy	XMAD	80	11.3100
06/10/2026	11:05:27	CABK	Buy	CEUX	633	11.3200
06/10/2026	11:05:27	CABK	Buy	XMAD	434	11.3150
06/10/2026	11:11:37	CABK	Buy	XMAD	1,185	11.3300
06/10/2026	11:11:50	CABK	Buy	CEUX	595	11.3250
06/10/2026	11:13:02	CABK	Buy	XMAD	501	11.3200
06/10/2026	11:13:22	CABK	Buy	AQEU	1,072	11.3150
06/10/2026	11:13:59	CABK	Buy	XMAD	228	11.3100
06/10/2026	11:13:59	CABK	Buy	XMAD	149	11.3100
06/10/2026	11:18:30	CABK	Buy	XMAD	31	11.3100
06/10/2026	11:18:30	CABK	Buy	XMAD	667	11.3100
06/10/2026	11:18:34	CABK	Buy	XMAD	373	11.3100
06/10/2026	11:18:45	CABK	Buy	CEUX	585	11.3050
06/10/2026	11:18:45	CABK	Buy	XMAD	281	11.3050
06/10/2026	11:19:18	CABK	Buy	XMAD	72	11.2950
06/10/2026	11:20:05	CABK	Buy	XMAD	8	11.2950
06/10/2026	11:22:02	CABK	Buy	XMAD	42	11.2850
06/10/2026	11:22:02	CABK	Buy	XMAD	164	11.2850
06/10/2026	11:31:06	CABK	Buy	XMAD	44	11.3150
06/10/2026	11:31:06	CABK	Buy	XMAD	142	11.3150
06/10/2026	11:31:06	CABK	Buy	XMAD	1,688	11.3150
06/10/2026	11:31:06	CABK	Buy	XMAD	714	11.3150
06/10/2026	11:33:52	CABK	Buy	CEUX	178	11.3100
06/10/2026	11:33:52	CABK	Buy	CEUX	1,220	11.3100
06/10/2026	11:38:49	CABK	Buy	XMAD	844	11.3350
06/10/2026	11:38:49	CABK	Buy	XMAD	456	11.3350
06/10/2026	11:38:49	CABK	Buy	XMAD	7	11.3350
06/10/2026	11:40:37	CABK	Buy	CEUX	638	11.3250
06/10/2026	11:40:37	CABK	Buy	CEUX	180	11.3250
06/10/2026	11:40:37	CABK	Buy	XMAD	126	11.3250
06/10/2026	11:40:37	CABK	Buy	XMAD	376	11.3250
06/10/2026	11:40:42	CABK	Buy	AQEU	1,185	11.3200
06/10/2026	11:42:20	CABK	Buy	XMAD	228	11.3150
06/10/2026	11:42:20	CABK	Buy	XMAD	163	11.3150
06/10/2026	11:46:57	CABK	Buy	XMAD	981	11.3150
06/10/2026	11:48:13	CABK	Buy	CEUX	738	11.3100
06/10/2026	11:48:13	CABK	Buy	XMAD	433	11.3100
06/10/2026	11:51:05	CABK	Buy	XMAD	805	11.3100
06/10/2026	12:00:34	CABK	Buy	XMAD	119	11.3250
06/10/2026	12:00:34	CABK	Buy	XMAD	1,262	11.3250
06/10/2026	12:00:34	CABK	Buy	XMAD	520	11.3250
06/10/2026	12:00:54	CABK	Buy	XMAD	357	11.3200
06/10/2026	12:01:02	CABK	Buy	CEUX	178	11.3150
06/10/2026	12:01:02	CABK	Buy	CEUX	105	11.3150
06/10/2026	12:01:02	CABK	Buy	CEUX	544	11.3150
06/10/2026	12:01:25	CABK	Buy	XMAD	80	11.3100
06/10/2026	12:01:35	CABK	Buy	CEUX	615	11.3050
06/10/2026	12:01:35	CABK	Buy	TQEX	906	11.3050
06/10/2026	12:03:18	CABK	Buy	XMAD	379	11.3100
06/10/2026	12:08:47	CABK	Buy	CEUX	759	11.3100
06/10/2026	12:08:47	CABK	Buy	XMAD	1,190	11.3100
06/10/2026	12:09:32	CABK	Buy	AQEU	936	11.3100
06/10/2026	12:10:27	CABK	Buy	XMAD	91	11.3050
06/10/2026	12:13:20	CABK	Buy	XMAD	372	11.3000
06/10/2026	12:15:38	CABK	Buy	XMAD	430	11.2950
06/10/2026	12:15:38	CABK	Buy	XMAD	220	11.2950
06/10/2026	12:17:03	CABK	Buy	CEUX	706	11.2900
06/10/2026	12:17:03	CABK	Buy	XMAD	491	11.2900
06/10/2026	12:17:20	CABK	Buy	XMAD	264	11.2850
06/10/2026	12:26:06	CABK	Buy	XMAD	970	11.2900
06/10/2026	12:30:00	CABK	Buy	XMAD	99	11.3000
06/10/2026	12:30:00	CABK	Buy	XMAD	689	11.3000
06/10/2026	12:30:00	CABK	Buy	XMAD	299	11.3000
06/10/2026	12:30:02	CABK	Buy	CEUX	814	11.2950
06/10/2026	12:30:02	CABK	Buy	CEUX	122	11.2950
06/10/2026	12:30:43	CABK	Buy	XMAD	540	11.3000
06/10/2026	12:32:04	CABK	Buy	XMAD	234	11.2900
06/10/2026	12:33:44	CABK	Buy	XMAD	148	11.2950
06/10/2026	12:34:31	CABK	Buy	XMAD	26	11.3000
06/10/2026	12:34:31	CABK	Buy	XMAD	145	11.3000
06/10/2026	12:34:31	CABK	Buy	XMAD	138	11.3000
06/10/2026	12:34:31	CABK	Buy	XMAD	5	11.3000
06/10/2026	12:34:31	CABK	Buy	XMAD	18	11.3000
06/10/2026	12:37:13	CABK	Buy	CEUX	370	11.2950
06/10/2026	12:37:13	CABK	Buy	CEUX	381	11.2950
06/10/2026	12:38:43	CABK	Buy	XMAD	231	11.2900
06/10/2026	12:40:27	CABK	Buy	XMAD	732	11.2850
06/10/2026	12:41:25	CABK	Buy	AQEU	1,014	11.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2026	12:41:25	CABK	Buy	XMAD	304	11.2800
06/10/2026	12:48:31	CABK	Buy	CEUX	786	11.2900
06/10/2026	12:48:31	CABK	Buy	XMAD	883	11.2900
06/10/2026	12:52:40	CABK	Buy	XMAD	933	11.2900
06/10/2026	12:55:16	CABK	Buy	XMAD	156	11.2950
06/10/2026	12:55:16	CABK	Buy	XMAD	1	11.2950
06/10/2026	12:55:16	CABK	Buy	XMAD	793	11.2950
06/10/2026	12:57:29	CABK	Buy	CEUX	929	11.2950
06/10/2026	12:57:29	CABK	Buy	XMAD	357	11.2950
06/10/2026	13:00:12	CABK	Buy	XMAD	36	11.2950
06/10/2026	13:00:12	CABK	Buy	XMAD	228	11.2950
06/10/2026	13:00:12	CABK	Buy	XMAD	195	11.2950
06/10/2026	13:03:40	CABK	Buy	TQEX	51	11.3000
06/10/2026	13:03:40	CABK	Buy	TQEX	1,131	11.3000
06/10/2026	13:03:40	CABK	Buy	XMAD	229	11.3000
06/10/2026	13:03:47	CABK	Buy	XMAD	411	11.2950
06/10/2026	13:05:08	CABK	Buy	XMAD	124	11.2100
06/10/2026	13:16:36	CABK	Buy	XMAD	128	11.2550
06/10/2026	13:16:36	CABK	Buy	XMAD	456	11.2550
06/10/2026	13:16:36	CABK	Buy	XMAD	901	11.2550
06/10/2026	13:18:38	CABK	Buy	XMAD	637	11.2600
06/10/2026	13:18:38	CABK	Buy	XMAD	228	11.2600
06/10/2026	13:18:38	CABK	Buy	XMAD	60	11.2600
06/10/2026	13:24:34	CABK	Buy	CEUX	1,368	11.2700
06/10/2026	13:24:34	CABK	Buy	CEUX	353	11.2700
06/10/2026	13:24:34	CABK	Buy	XMAD	657	11.2700
06/10/2026	13:24:34	CABK	Buy	XMAD	142	11.2700
06/10/2026	13:24:57	CABK	Buy	XMAD	489	11.2650
06/10/2026	13:25:16	CABK	Buy	AQEU	599	11.2400
06/10/2026	13:25:16	CABK	Buy	AQEU	539	11.2400
06/10/2026	13:35:19	CABK	Buy	CEUX	864	11.2400
06/10/2026	13:35:19	CABK	Buy	XMAD	845	11.2400
06/10/2026	13:38:32	CABK	Buy	XMAD	1,251	11.2450
06/10/2026	13:49:04	CABK	Buy	XMAD	1,193	11.2800
06/10/2026	13:53:12	CABK	Buy	XMAD	1,075	11.2850
06/10/2026	13:53:43	CABK	Buy	CEUX	1,420	11.2800
06/10/2026	13:57:11	CABK	Buy	XMAD	418	11.2750
06/10/2026	14:00:14	CABK	Buy	XMAD	1,106	11.2850
06/10/2026	14:07:38	CABK	Buy	XMAD	970	11.3050
06/10/2026	14:08:29	CABK	Buy	CEUX	1,075	11.3000
06/10/2026	14:08:29	CABK	Buy	CEUX	19	11.3000
06/10/2026	14:11:03	CABK	Buy	XMAD	478	11.2950
06/10/2026	14:11:33	CABK	Buy	AQEU	909	11.2900
06/10/2026	14:14:29	CABK	Buy	XMAD	1,033	11.3050
06/10/2026	14:28:06	CABK	Buy	XMAD	2,466	11.3400
06/10/2026	14:30:53	CABK	Buy	CEUX	898	11.3350
06/10/2026	14:30:53	CABK	Buy	CEUX	258	11.3350
06/10/2026	14:30:53	CABK	Buy	XMAD	458	11.3350
06/10/2026	14:34:39	CABK	Buy	CEUX	679	11.3550
06/10/2026	14:34:39	CABK	Buy	XMAD	377	11.3550
06/10/2026	14:34:39	CABK	Buy	XMAD	572	11.3550
06/10/2026	14:38:04	CABK	Buy	XMAD	773	11.3600
06/10/2026	14:42:25	CABK	Buy	XMAD	1,231	11.3750
06/10/2026	14:42:34	CABK	Buy	CEUX	169	11.3700
06/10/2026	14:42:34	CABK	Buy	CEUX	833	11.3700
06/10/2026	14:42:34	CABK	Buy	CEUX	273	11.3700
06/10/2026	14:45:46	CABK	Buy	XMAD	661	11.3750
06/10/2026	14:46:37	CABK	Buy	XMAD	155	11.3750
06/10/2026	14:47:47	CABK	Buy	XMAD	78	11.3750
06/10/2026	14:53:01	CABK	Buy	AQEU	1,303	11.3650
06/10/2026	14:53:01	CABK	Buy	CEUX	525	11.3650
06/10/2026	14:53:01	CABK	Buy	CEUX	61	11.3650
06/10/2026	14:53:01	CABK	Buy	XMAD	203	11.3700
06/10/2026	14:53:01	CABK	Buy	CEUX	20	11.3650
06/10/2026	14:53:01	CABK	Buy	XMAD	1,243	11.3650
06/10/2026	14:55:55	CABK	Buy	XMAD	194	11.3800
06/10/2026	14:55:57	CABK	Buy	CEUX	619	11.3750
06/10/2026	14:57:50	CABK	Buy	XMAD	13	11.3800
06/10/2026	14:57:53	CABK	Buy	XMAD	456	11.3800
06/10/2026	14:57:53	CABK	Buy	XMAD	412	11.3800
06/10/2026	14:59:34	CABK	Buy	CEUX	31	11.3800
06/10/2026	14:59:35	CABK	Buy	CEUX	529	11.3800
06/10/2026	14:59:58	CABK	Buy	XMAD	273	11.3750
06/10/2026	15:03:11	CABK	Buy	XMAD	273	11.3700
06/10/2026	15:04:58	CABK	Buy	TQEX	749	11.3650
06/10/2026	15:06:45	CABK	Buy	CEUX	715	11.3600
06/10/2026	15:06:45	CABK	Buy	XMAD	456	11.3600
06/10/2026	15:06:45	CABK	Buy	XMAD	470	11.3600
06/10/2026	15:09:09	CABK	Buy	XMAD	113	11.3600
06/10/2026	15:10:21	CABK	Buy	XMAD	676	11.3700
06/10/2026	15:10:21	CABK	Buy	XMAD	330	11.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2026	15:13:16	CABK	Buy	XMAD	1,140	11.3800
06/10/2026	15:21:21	CABK	Buy	XMAD	30	11.3950
06/10/2026	15:21:55	CABK	Buy	CEUX	1,107	11.3950
06/10/2026	15:21:55	CABK	Buy	XMAD	2,391	11.3950
06/10/2026	15:21:55	CABK	Buy	XMAD	73	11.3950
06/10/2026	15:22:41	CABK	Buy	CEUX	697	11.3850
06/10/2026	15:22:41	CABK	Buy	AQEU	578	11.3850
06/10/2026	15:26:23	CABK	Buy	XMAD	599	11.3850
06/10/2026	15:26:23	CABK	Buy	XMAD	106	11.3850
06/10/2026	15:28:29	CABK	Buy	XMAD	658	11.3900
06/10/2026	15:28:34	CABK	Buy	XMAD	118	11.3900
06/10/2026	15:31:59	CABK	Buy	CEUX	1,207	11.4000
06/10/2026	15:31:59	CABK	Buy	XMAD	986	11.4000
06/10/2026	15:33:23	CABK	Buy	XMAD	1,060	11.4050
06/10/2026	15:34:10	CABK	Buy	TQEX	1,253	11.4000
06/10/2026	15:34:15	CABK	Buy	CEUX	173	11.3950
06/10/2026	15:34:40	CABK	Buy	CEUX	36	11.3950
06/10/2026	15:34:40	CABK	Buy	XMAD	641	11.3950
06/10/2026	15:34:42	CABK	Buy	AQEU	18	11.3950
06/10/2026	15:34:47	CABK	Buy	AQEU	963	11.3950
06/10/2026	15:34:51	CABK	Buy	XMAD	425	11.3900
06/10/2026	15:34:51	CABK	Buy	XMAD	456	11.3900
06/10/2026	15:34:51	CABK	Buy	XMAD	127	11.3900
06/10/2026	15:34:52	CABK	Buy	CEUX	271	11.3850
06/10/2026	15:35:11	CABK	Buy	CEUX	115	11.3850
06/10/2026	15:37:08	CABK	Buy	XMAD	71	11.3900
06/10/2026	15:37:08	CABK	Buy	XMAD	226	11.3900
06/10/2026	15:37:51	CABK	Buy	CEUX	111	11.3850
06/10/2026	15:37:51	CABK	Buy	CEUX	113	11.3850
06/10/2026	15:37:51	CABK	Buy	CEUX	94	11.3850
06/10/2026	15:37:51	CABK	Buy	AQEU	746	11.3850
06/10/2026	15:37:51	CABK	Buy	XMAD	855	11.3850
06/10/2026	15:38:45	CABK	Buy	XMAD	568	11.3900
06/10/2026	15:38:45	CABK	Buy	XMAD	323	11.3900
06/10/2026	15:38:45	CABK	Buy	XMAD	5	11.3900
06/10/2026	15:38:48	CABK	Buy	CEUX	362	11.3850
06/10/2026	15:38:48	CABK	Buy	CEUX	551	11.3850
06/10/2026	15:39:46	CABK	Buy	CEUX	286	11.3850
06/10/2026	15:40:40	CABK	Buy	XMAD	1,106	11.3900
06/10/2026	15:41:27	CABK	Buy	XMAD	242	11.3900
06/10/2026	15:42:13	CABK	Buy	CEUX	292	11.3850
06/10/2026	15:42:13	CABK	Buy	XMAD	196	11.3850
06/10/2026	15:43:22	CABK	Buy	CEUX	558	11.3950
06/10/2026	15:46:11	CABK	Buy	CEUX	481	11.3950
06/10/2026	15:46:18	CABK	Buy	XMAD	478	11.3950
06/10/2026	15:46:18	CABK	Buy	XMAD	938	11.3950
06/10/2026	15:46:18	CABK	Buy	XMAD	509	11.3950
06/10/2026	15:46:18	CABK	Buy	XMAD	492	11.3950
06/10/2026	15:47:23	CABK	Buy	CEUX	206	11.3900
06/10/2026	15:47:23	CABK	Buy	CEUX	102	11.3900
06/10/2026	15:47:27	CABK	Buy	XMAD	293	11.3900
06/10/2026	15:49:14	CABK	Buy	CEUX	57	11.3900
06/10/2026	15:49:14	CABK	Buy	CEUX	113	11.3900
06/10/2026	15:49:14	CABK	Buy	CEUX	75	11.3900
06/10/2026	15:49:15	CABK	Buy	CEUX	27	11.3900
06/10/2026	15:49:18	CABK	Buy	AQEU	765	11.3850
06/10/2026	15:49:18	CABK	Buy	CEUX	101	11.3850
06/10/2026	15:49:18	CABK	Buy	XMAD	179	11.3850
06/10/2026	15:49:35	CABK	Buy	XMAD	717	11.3800
06/10/2026	15:50:50	CABK	Buy	CEUX	121	11.3800
06/10/2026	15:51:49	CABK	Buy	XMAD	410	11.3800
06/10/2026	15:53:49	CABK	Buy	XMAD	469	11.3850
06/10/2026	15:53:49	CABK	Buy	XMAD	456	11.3850
06/10/2026	15:53:49	CABK	Buy	XMAD	173	11.3850
06/10/2026	15:56:33	CABK	Buy	XMAD	1,188	11.4000
06/10/2026	15:56:50	CABK	Buy	CEUX	462	11.3950
06/10/2026	15:56:50	CABK	Buy	CEUX	559	11.3950
06/10/2026	15:59:20	CABK	Buy	TQEX	726	11.3900
06/10/2026	16:00:32	CABK	Buy	XMAD	962	11.4100
06/10/2026	16:00:32	CABK	Buy	XMAD	290	11.4100
06/10/2026	16:00:32	CABK	Buy	XMAD	557	11.4100
06/10/2026	16:00:32	CABK	Buy	XMAD	372	11.4100
06/10/2026	16:05:32	CABK	Buy	XMAD	2,366	11.4100
06/10/2026	16:07:11	CABK	Buy	CEUX	283	11.4100
06/10/2026	16:07:11	CABK	Buy	CEUX	1,615	11.4100
06/10/2026	16:07:12	CABK	Buy	CEUX	461	11.4100
06/10/2026	16:07:27	CABK	Buy	AQEU	134	11.4050
06/10/2026	16:08:34	CABK	Buy	AQEU	916	11.4050
06/10/2026	16:08:34	CABK	Buy	CEUX	115	11.4050
06/10/2026	16:08:34	CABK	Buy	XMAD	261	11.4050
06/10/2026	16:10:06	CABK	Buy	CEUX	210	11.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2026	16:10:06	CABK	Buy	XMAD	1,184	11.4000
06/10/2026	16:11:00	CABK	Buy	XMAD	778	11.3950
06/10/2026	16:13:45	CABK	Buy	CEUX	413	11.3900
06/10/2026	16:13:45	CABK	Buy	XMAD	507	11.3900
06/10/2026	16:14:01	CABK	Buy	XMAD	947	11.3950
06/10/2026	16:14:06	CABK	Buy	CEUX	637	11.3900
06/10/2026	16:14:06	CABK	Buy	XMAD	418	11.3900
06/10/2026	16:14:27	CABK	Buy	XMAD	172	11.3850
06/10/2026	16:14:51	CABK	Buy	CEUX	140	11.3800
06/10/2026	16:15:04	CABK	Buy	AQEU	860	11.3800
06/10/2026	16:15:09	CABK	Buy	XMAD	203	11.3750
06/10/2026	16:16:27	CABK	Buy	CEUX	102	11.3700
06/10/2026	16:16:27	CABK	Buy	XMAD	296	11.3650
06/10/2026	16:17:08	CABK	Buy	XMAD	726	11.3750
06/10/2026	16:18:41	CABK	Buy	XMAD	409	11.3750
06/10/2026	16:18:41	CABK	Buy	XMAD	10	11.3750
06/10/2026	16:20:57	CABK	Buy	CEUX	327	11.3700
06/10/2026	16:20:57	CABK	Buy	XMAD	329	11.3700
06/10/2026	16:21:01	CABK	Buy	CEUX	597	11.3650
06/10/2026	16:21:01	CABK	Buy	CEUX	285	11.3650
06/10/2026	16:21:01	CABK	Buy	XMAD	961	11.3650
06/10/2026	16:21:01	CABK	Buy	XMAD	168	11.3650
06/10/2026	16:21:23	CABK	Buy	CEUX	99	11.3600
06/10/2026	16:21:28	CABK	Buy	TQEX	366	11.3550
06/10/2026	16:25:19	CABK	Buy	CEUX	233	11.3800
06/10/2026	16:25:19	CABK	Buy	CEUX	541	11.3800
06/10/2026	16:25:19	CABK	Buy	XMAD	1,059	11.3800
06/10/2026	16:25:39	CABK	Buy	XMAD	899	11.3700
06/10/2026	16:25:55	CABK	Buy	CEUX	95	11.3650
06/10/2026	16:29:35	CABK	Buy	XMAD	891	11.3900
06/10/2026	16:30:30	CABK	Buy	CEUX	606	11.3850
06/10/2026	16:30:30	CABK	Buy	XMAD	1,106	11.3850
06/10/2026	16:30:50	CABK	Buy	XMAD	674	11.3800
06/10/2026	16:30:50	CABK	Buy	XMAD	224	11.3800
06/10/2026	16:30:51	CABK	Buy	AQEU	937	11.3800
06/10/2026	16:31:22	CABK	Buy	CEUX	475	11.3750
06/10/2026	16:35:11	CABK	Buy	XMAD	2,287	11.3950
06/10/2026	16:35:56	CABK	Buy	CEUX	901	11.3850
06/10/2026	16:36:04	CABK	Buy	XMAD	228	11.3800
06/10/2026	16:36:04	CABK	Buy	CEUX	306	11.3750
06/10/2026	16:36:04	CABK	Buy	XMAD	9	11.3800
06/10/2026	16:39:16	CABK	Buy	XMAD	1,417	11.3800
06/10/2026	16:41:14	CABK	Buy	CEUX	231	11.3800
06/10/2026	16:42:38	CABK	Buy	CEUX	780	11.3800
06/10/2026	16:43:05	CABK	Buy	CEUX	214	11.3750
06/10/2026	16:43:05	CABK	Buy	AQEU	650	11.3750
06/10/2026	16:43:05	CABK	Buy	XMAD	209	11.3750
06/10/2026	16:43:56	CABK	Buy	CEUX	111	11.3750
06/10/2026	16:43:56	CABK	Buy	CEUX	114	11.3750
06/10/2026	16:44:46	CABK	Buy	XMAD	923	11.3750
06/10/2026	16:44:46	CABK	Buy	XMAD	558	11.3750
06/10/2026	16:44:46	CABK	Buy	XMAD	97	11.3750
06/10/2026	16:44:46	CABK	Buy	XMAD	558	11.3750
06/10/2026	16:44:46	CABK	Buy	XMAD	193	11.3750
06/10/2026	16:44:49	CABK	Buy	CEUX	183	11.3700
06/10/2026	16:45:12	CABK	Buy	XMAD	79	11.3650
06/10/2026	16:47:16	CABK	Buy	CEUX	247	11.3600
06/10/2026	16:49:29	CABK	Buy	TQEX	428	11.3650
06/10/2026	16:50:22	CABK	Buy	XMAD	230	11.3600
06/10/2026	16:51:12	CABK	Buy	XMAD	82	11.3600
06/10/2026	16:51:12	CABK	Buy	XMAD	456	11.3600
06/10/2026	16:51:12	CABK	Buy	XMAD	1,136	11.3600
06/10/2026	16:51:12	CABK	Buy	XMAD	705	11.3600
06/10/2026	16:51:54	CABK	Buy	CEUX	254	11.3500
06/10/2026	16:51:54	CABK	Buy	XMAD	255	11.3500
06/10/2026	16:55:24	CABK	Buy	XMAD	1,016	11.3650
06/10/2026	16:56:17	CABK	Buy	CEUX	1,116	11.3600
06/10/2026	16:56:17	CABK	Buy	XMAD	530	11.3600
06/10/2026	16:57:27	CABK	Buy	XMAD	686	11.3600
06/10/2026	16:57:32	CABK	Buy	XMAD	167	11.3550
06/10/2026	16:57:32	CABK	Buy	XMAD	277	11.3550
06/10/2026	16:57:33	CABK	Buy	CEUX	652	11.3550
06/10/2026	16:57:45	CABK	Buy	CEUX	70	11.3500
06/10/2026	16:57:45	CABK	Buy	CEUX	90	11.3500
06/10/2026	16:59:25	CABK	Buy	AQEU	48	11.3650
06/10/2026	16:59:28	CABK	Buy	AQEU	325	11.3650
06/10/2026	17:00:03	CABK	Buy	XMAD	1,101	11.3650
06/10/2026	17:00:15	CABK	Buy	CEUX	230	11.3550
06/10/2026	17:01:40	CABK	Buy	XMAD	773	11.3600
06/10/2026	17:03:52	CABK	Buy	CEUX	710	11.3650
06/10/2026	17:03:52	CABK	Buy	XMAD	914	11.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2026	17:03:52	CABK	Buy	CEUX	312	11.3550
06/10/2026	17:03:52	CABK	Buy	XMAD	211	11.3550
06/10/2026	17:08:43	CABK	Buy	XMAD	1,900	11.3450
06/10/2026	17:08:43	CABK	Buy	XMAD	437	11.3450
06/10/2026	17:08:43	CABK	Buy	XMAD	293	11.3450
06/10/2026	17:09:25	CABK	Buy	CEUX	398	11.3450
06/10/2026	17:10:35	CABK	Buy	XMAD	739	11.3500
06/10/2026	17:11:32	CABK	Buy	XMAD	288	11.3450
06/10/2026	17:12:07	CABK	Buy	XMAD	186	11.3400
06/10/2026	17:15:49	CABK	Buy	XMAD	427	11.3450
06/10/2026	17:16:46	CABK	Buy	XMAD	1,228	11.3500
06/10/2026	17:16:47	CABK	Buy	XMAD	700	11.3450
06/10/2026	17:16:47	CABK	Buy	XMAD	96	11.3450
06/10/2026	17:17:10	CABK	Buy	XMAD	363	11.3400
06/10/2026	17:20:55	CABK	Buy	XMAD	752	11.3500
06/11/2026	09:00:31	CABK	Buy	CEUX	815	11.4400
06/11/2026	09:00:31	CABK	Buy	XMAD	667	11.4450
06/11/2026	09:00:32	CABK	Buy	AQEU	814	11.4350
06/11/2026	09:00:32	CABK	Buy	TQEX	743	11.4250
06/11/2026	09:00:38	CABK	Buy	XMAD	609	11.4200
06/11/2026	09:01:01	CABK	Buy	CEUX	466	11.4100
06/11/2026	09:02:04	CABK	Buy	XMAD	374	11.4000
06/11/2026	09:03:10	CABK	Buy	CEUX	376	11.4150
06/11/2026	09:03:10	CABK	Buy	CEUX	299	11.4150
06/11/2026	09:03:10	CABK	Buy	XMAD	928	11.4100
06/11/2026	09:05:07	CABK	Buy	XMAD	940	11.4200
06/11/2026	09:05:08	CABK	Buy	CEUX	65	11.4150
06/11/2026	09:05:09	CABK	Buy	CEUX	232	11.4150
06/11/2026	09:06:10	CABK	Buy	XMAD	855	11.4250
06/11/2026	09:07:49	CABK	Buy	CEUX	366	11.4150
06/11/2026	09:08:51	CABK	Buy	XMAD	680	11.4200
06/11/2026	09:08:51	CABK	Buy	XMAD	1,568	11.4200
06/11/2026	09:10:22	CABK	Buy	CEUX	769	11.4200
06/11/2026	09:11:01	CABK	Buy	CEUX	563	11.4300
06/11/2026	09:11:01	CABK	Buy	XMAD	1,009	11.4300
06/11/2026	09:11:38	CABK	Buy	AQEU	1,027	11.4250
06/11/2026	09:11:38	CABK	Buy	XMAD	185	11.4200
06/11/2026	09:13:17	CABK	Buy	XMAD	262	11.4100
06/11/2026	09:13:20	CABK	Buy	CEUX	212	11.4050
06/11/2026	09:13:20	CABK	Buy	XMAD	648	11.4000
06/11/2026	09:15:33	CABK	Buy	CEUX	544	11.4050
06/11/2026	09:15:33	CABK	Buy	TQEX	998	11.4050
06/11/2026	09:15:33	CABK	Buy	XMAD	449	11.4050
06/11/2026	09:17:43	CABK	Buy	XMAD	810	11.4250
06/11/2026	09:18:32	CABK	Buy	XMAD	914	11.4350
06/11/2026	09:19:03	CABK	Buy	AQEU	35	11.4300
06/11/2026	09:19:05	CABK	Buy	AQEU	1	11.4300
06/11/2026	09:20:18	CABK	Buy	XMAD	798	11.4350
06/11/2026	09:20:30	CABK	Buy	AQEU	28	11.4300
06/11/2026	09:20:33	CABK	Buy	AQEU	727	11.4300
06/11/2026	09:20:33	CABK	Buy	CEUX	706	11.4250
06/11/2026	09:20:33	CABK	Buy	XMAD	679	11.4250
06/11/2026	09:25:35	CABK	Buy	XMAD	934	11.4400
06/11/2026	09:25:57	CABK	Buy	CEUX	878	11.4350
06/11/2026	09:25:57	CABK	Buy	XMAD	149	11.4350
06/11/2026	09:25:57	CABK	Buy	XMAD	643	11.4350
06/11/2026	09:26:35	CABK	Buy	XMAD	101	11.4300
06/11/2026	09:26:35	CABK	Buy	XMAD	264	11.4300
06/11/2026	09:26:35	CABK	Buy	XMAD	201	11.4300
06/11/2026	09:27:35	CABK	Buy	CEUX	743	11.4250
06/11/2026	09:32:59	CABK	Buy	XMAD	2,542	11.4500
06/11/2026	09:32:59	CABK	Buy	XMAD	61	11.4500
06/11/2026	09:33:58	CABK	Buy	CEUX	279	11.4450
06/11/2026	09:33:58	CABK	Buy	CEUX	74	11.4450
06/11/2026	09:33:58	CABK	Buy	CEUX	276	11.4450
06/11/2026	09:33:58	CABK	Buy	CEUX	82	11.4450
06/11/2026	09:34:23	CABK	Buy	CEUX	197	11.4450
06/11/2026	09:35:48	CABK	Buy	XMAD	579	11.4500
06/11/2026	09:37:02	CABK	Buy	XMAD	505	11.4450
06/11/2026	09:40:18	CABK	Buy	AQEU	895	11.4500
06/11/2026	09:40:18	CABK	Buy	CEUX	783	11.4500
06/11/2026	09:40:18	CABK	Buy	CEUX	43	11.4500
06/11/2026	09:40:18	CABK	Buy	XMAD	567	11.4500
06/11/2026	09:40:30	CABK	Buy	XMAD	905	11.4450
06/11/2026	09:40:57	CABK	Buy	XMAD	203	11.4500
06/11/2026	09:46:42	CABK	Buy	CEUX	968	11.4650
06/11/2026	09:46:42	CABK	Buy	XMAD	818	11.4650
06/11/2026	09:50:01	CABK	Buy	XMAD	2,224	11.4600
06/11/2026	09:54:22	CABK	Buy	CEUX	873	11.4650
06/11/2026	09:54:22	CABK	Buy	XMAD	734	11.4650
06/11/2026	09:55:08	CABK	Buy	AQEU	1,012	11.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/11/2026	09:55:15	CABK	Buy	CEUX	595	11.4600
06/11/2026	09:55:15	CABK	Buy	XMAD	233	11.4600
06/11/2026	09:55:15	CABK	Buy	XMAD	264	11.4600
06/11/2026	09:55:15	CABK	Buy	XMAD	163	11.4600
06/11/2026	09:55:26	CABK	Buy	XMAD	264	11.4500
06/11/2026	09:59:38	CABK	Buy	XMAD	130	11.4350
06/11/2026	10:00:11	CABK	Buy	XMAD	6	11.4400
06/11/2026	10:02:35	CABK	Buy	XMAD	687	11.4600
06/11/2026	10:02:35	CABK	Buy	XMAD	199	11.4600
06/11/2026	10:04:57	CABK	Buy	CEUX	844	11.4500
06/11/2026	10:04:57	CABK	Buy	XMAD	829	11.4500
06/11/2026	10:06:01	CABK	Buy	TQEX	600	11.4450
06/11/2026	10:06:01	CABK	Buy	XMAD	928	11.4450
06/11/2026	10:09:37	CABK	Buy	CEUX	1,021	11.4600
06/11/2026	10:09:37	CABK	Buy	XMAD	1,084	11.4550
06/11/2026	10:14:11	CABK	Buy	XMAD	997	11.4650
06/11/2026	10:16:35	CABK	Buy	CEUX	530	11.4550
06/11/2026	10:16:35	CABK	Buy	XMAD	643	11.4550
06/11/2026	10:17:59	CABK	Buy	AQEU	959	11.4500
06/11/2026	10:18:05	CABK	Buy	XMAD	458	11.4500
06/11/2026	10:18:05	CABK	Buy	XMAD	259	11.4500
06/11/2026	10:18:53	CABK	Buy	CEUX	9	11.4450
06/11/2026	10:20:01	CABK	Buy	CEUX	434	11.4450
06/11/2026	10:20:01	CABK	Buy	CEUX	53	11.4450
06/11/2026	10:20:01	CABK	Buy	XMAD	459	11.4450
06/11/2026	10:20:32	CABK	Buy	XMAD	425	11.4350
06/11/2026	10:21:05	CABK	Buy	CEUX	447	11.4300
06/11/2026	10:21:43	CABK	Buy	XMAD	160	11.4250
06/11/2026	10:27:08	CABK	Buy	XMAD	1,047	11.4400
06/11/2026	10:27:08	CABK	Buy	XMAD	695	11.4400
06/11/2026	10:27:08	CABK	Buy	XMAD	495	11.4400
06/11/2026	10:27:08	CABK	Buy	XMAD	3	11.4400
06/11/2026	10:28:29	CABK	Buy	XMAD	88	11.4300
06/11/2026	10:30:04	CABK	Buy	XMAD	545	11.4350
06/11/2026	10:33:40	CABK	Buy	CEUX	917	11.4450
06/11/2026	10:33:40	CABK	Buy	XMAD	884	11.4450
06/11/2026	10:36:41	CABK	Buy	XMAD	458	11.4450
06/11/2026	10:36:41	CABK	Buy	XMAD	263	11.4450
06/11/2026	10:37:33	CABK	Buy	XMAD	490	11.4500
06/11/2026	10:42:44	CABK	Buy	CEUX	1,043	11.4600
06/11/2026	10:42:44	CABK	Buy	XMAD	985	11.4600
06/11/2026	10:47:37	CABK	Buy	CEUX	1,118	11.4600
06/11/2026	10:47:37	CABK	Buy	XMAD	693	11.4600
06/11/2026	10:50:04	CABK	Buy	XMAD	1,136	11.4650
06/11/2026	10:50:43	CABK	Buy	AQEU	865	11.4650
06/11/2026	10:50:43	CABK	Buy	AQEU	320	11.4650
06/11/2026	10:50:43	CABK	Buy	XMAD	283	11.4650
06/11/2026	10:52:59	CABK	Buy	XMAD	94	11.4550
06/11/2026	10:52:59	CABK	Buy	TQEX	1,296	11.4550
06/11/2026	10:57:36	CABK	Buy	CEUX	941	11.4650
06/11/2026	10:57:36	CABK	Buy	XMAD	1,304	11.4650
06/11/2026	11:00:16	CABK	Buy	XMAD	305	11.4650
06/11/2026	11:00:41	CABK	Buy	XMAD	458	11.4550
06/11/2026	11:00:41	CABK	Buy	XMAD	46	11.4550
06/11/2026	11:01:52	CABK	Buy	XMAD	229	11.4450
06/11/2026	11:05:55	CABK	Buy	XMAD	1,154	11.4600
06/11/2026	11:07:15	CABK	Buy	XMAD	178	11.4600
06/11/2026	11:07:15	CABK	Buy	XMAD	131	11.4600
06/11/2026	11:08:33	CABK	Buy	CEUX	103	11.4600
06/11/2026	11:08:33	CABK	Buy	CEUX	1,040	11.4600
06/11/2026	11:11:33	CABK	Buy	XMAD	749	11.4650
06/11/2026	11:11:49	CABK	Buy	AQEU	1,043	11.4600
06/11/2026	11:12:07	CABK	Buy	XMAD	267	11.4550
06/11/2026	11:17:03	CABK	Buy	XMAD	1,003	11.4650
06/11/2026	11:18:45	CABK	Buy	XMAD	539	11.4650
06/11/2026	11:19:47	CABK	Buy	XMAD	383	11.4700
06/11/2026	11:19:47	CABK	Buy	XMAD	64	11.4700
06/11/2026	11:21:21	CABK	Buy	XMAD	144	11.4650
06/11/2026	11:24:04	CABK	Buy	XMAD	26	11.4600
06/11/2026	11:30:53	CABK	Buy	CEUX	1,992	11.4750
06/11/2026	11:30:53	CABK	Buy	XMAD	2,047	11.4750
06/11/2026	11:30:53	CABK	Buy	CEUX	189	11.4750
06/11/2026	11:30:53	CABK	Buy	XMAD	356	11.4750
06/11/2026	11:34:32	CABK	Buy	XMAD	108	11.4700
06/11/2026	11:40:51	CABK	Buy	XMAD	900	11.4750
06/11/2026	11:40:51	CABK	Buy	XMAD	1,050	11.4750
06/11/2026	11:40:53	CABK	Buy	CEUX	1	11.4750
06/11/2026	11:40:53	CABK	Buy	CEUX	1	11.4750
06/11/2026	11:45:05	CABK	Buy	CEUX	742	11.4850
06/11/2026	11:48:06	CABK	Buy	XMAD	901	11.4900
06/11/2026	11:48:44	CABK	Buy	AQEU	1	11.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/11/2026	11:48:44	CABK	Buy	TQEX	731	11.4800
06/11/2026	11:48:44	CABK	Buy	AQEU	735	11.4800
06/11/2026	11:50:39	CABK	Buy	XMAD	733	11.4900
06/11/2026	11:50:39	CABK	Buy	XMAD	228	11.4900
06/11/2026	11:57:54	CABK	Buy	CEUX	657	11.4800
06/11/2026	11:57:54	CABK	Buy	CEUX	343	11.4800
06/11/2026	11:57:54	CABK	Buy	XMAD	359	11.4800
06/11/2026	11:57:54	CABK	Buy	XMAD	145	11.4800
06/11/2026	12:01:05	CABK	Buy	XMAD	120	11.4900
06/11/2026	12:01:05	CABK	Buy	XMAD	687	11.4900
06/11/2026	12:01:05	CABK	Buy	XMAD	1,449	11.4900
06/11/2026	12:02:58	CABK	Buy	CEUX	763	11.4950
06/11/2026	12:03:34	CABK	Buy	XMAD	123	11.4900
06/11/2026	12:11:52	CABK	Buy	XMAD	104	11.4950
06/11/2026	12:11:52	CABK	Buy	XMAD	493	11.4950
06/11/2026	12:11:52	CABK	Buy	XMAD	436	11.4950
06/11/2026	12:11:52	CABK	Buy	XMAD	375	11.4950
06/11/2026	12:11:52	CABK	Buy	XMAD	248	11.4950
06/11/2026	12:11:52	CABK	Buy	XMAD	592	11.4950
06/11/2026	12:16:01	CABK	Buy	XMAD	735	11.5000
06/11/2026	12:17:42	CABK	Buy	CEUX	606	11.4950
06/11/2026	12:17:42	CABK	Buy	AQEU	978	11.4950
06/11/2026	12:17:42	CABK	Buy	CEUX	527	11.4950
06/11/2026	12:19:17	CABK	Buy	XMAD	207	11.4900
06/11/2026	12:21:32	CABK	Buy	XMAD	959	11.5000
06/11/2026	12:21:55	CABK	Buy	CEUX	856	11.4950
06/11/2026	12:25:22	CABK	Buy	XMAD	573	11.4950
06/11/2026	12:25:22	CABK	Buy	XMAD	244	11.4950
06/11/2026	12:29:08	CABK	Buy	CEUX	864	11.4950
06/11/2026	12:29:08	CABK	Buy	XMAD	247	11.4950
06/11/2026	12:38:18	CABK	Buy	CEUX	979	11.5050
06/11/2026	12:38:18	CABK	Buy	XMAD	659	11.5050
06/11/2026	12:38:18	CABK	Buy	XMAD	266	11.5050
06/11/2026	12:38:18	CABK	Buy	XMAD	999	11.5050
06/11/2026	12:42:45	CABK	Buy	XMAD	706	11.5100
06/11/2026	12:45:33	CABK	Buy	AQEU	869	11.5050
06/11/2026	12:48:34	CABK	Buy	CEUX	843	11.5350
06/11/2026	12:48:34	CABK	Buy	XMAD	975	11.5350
06/11/2026	12:52:29	CABK	Buy	XMAD	1,011	11.5350
06/11/2026	12:52:29	CABK	Buy	XMAD	132	11.5350
06/11/2026	12:57:09	CABK	Buy	XMAD	925	11.5350
06/11/2026	12:59:02	CABK	Buy	XMAD	414	11.5350
06/11/2026	13:00:07	CABK	Buy	TQEX	1,099	11.5300
06/11/2026	13:02:53	CABK	Buy	XMAD	323	11.5300
06/11/2026	13:08:07	CABK	Buy	XMAD	368	11.5250
06/11/2026	13:08:07	CABK	Buy	CEUX	784	11.5250
06/11/2026	13:09:37	CABK	Buy	XMAD	1,075	11.5300
06/11/2026	13:12:34	CABK	Buy	CEUX	542	11.5250
06/11/2026	13:12:34	CABK	Buy	XMAD	398	11.5250
06/11/2026	13:13:24	CABK	Buy	XMAD	224	11.5300
06/11/2026	13:13:27	CABK	Buy	XMAD	250	11.5300
06/11/2026	13:13:27	CABK	Buy	XMAD	14	11.5300
06/11/2026	13:15:01	CABK	Buy	CEUX	787	11.5300
06/11/2026	13:16:01	CABK	Buy	XMAD	398	11.5250
06/11/2026	13:19:14	CABK	Buy	XMAD	543	11.5350
06/11/2026	13:21:03	CABK	Buy	XMAD	172	11.5350
06/11/2026	13:21:07	CABK	Buy	AQEU	872	11.5350
06/11/2026	13:25:57	CABK	Buy	XMAD	236	11.5350
06/11/2026	13:25:57	CABK	Buy	XMAD	787	11.5350
06/11/2026	13:27:23	CABK	Buy	CEUX	980	11.5350
06/11/2026	13:27:23	CABK	Buy	XMAD	245	11.5350
06/11/2026	13:30:36	CABK	Buy	XMAD	565	11.5400
06/11/2026	13:33:02	CABK	Buy	XMAD	68	11.5400
06/11/2026	13:33:02	CABK	Buy	XMAD	151	11.5400
06/11/2026	13:41:38	CABK	Buy	CEUX	770	11.5400
06/11/2026	13:44:08	CABK	Buy	XMAD	1,191	11.5500
06/11/2026	13:44:08	CABK	Buy	XMAD	991	11.5450
06/11/2026	13:50:11	CABK	Buy	CEUX	816	11.5450
06/11/2026	13:50:11	CABK	Buy	XMAD	427	11.5450
06/11/2026	13:52:53	CABK	Buy	XMAD	653	11.5500
06/11/2026	13:52:53	CABK	Buy	XMAD	169	11.5500
06/11/2026	13:56:38	CABK	Buy	XMAD	296	11.5450
06/11/2026	13:59:38	CABK	Buy	AQEU	78	11.5500
06/11/2026	14:00:32	CABK	Buy	XMAD	942	11.5500
06/11/2026	14:01:33	CABK	Buy	AQEU	979	11.5500
06/11/2026	14:01:33	CABK	Buy	CEUX	775	11.5500
06/11/2026	14:01:33	CABK	Buy	XMAD	354	11.5500
06/11/2026	14:04:50	CABK	Buy	XMAD	363	11.5350
06/11/2026	14:06:45	CABK	Buy	XMAD	398	11.5350
06/11/2026	14:08:23	CABK	Buy	XMAD	352	11.5350
06/11/2026	14:15:45	CABK	Buy	XMAD	1,017	11.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/11/2026	14:15:48	CABK	Buy	CEUX	1,171	11.5450
06/11/2026	14:16:36	CABK	Buy	XMAD	314	11.5450
06/11/2026	14:16:49	CABK	Buy	TQEX	1,008	11.5450
06/11/2026	14:18:10	CABK	Buy	XMAD	343	11.5350
06/11/2026	14:20:07	CABK	Buy	XMAD	336	11.5300
06/11/2026	14:22:09	CABK	Buy	XMAD	216	11.5050
06/11/2026	14:30:08	CABK	Buy	XMAD	971	11.4850
06/11/2026	14:30:24	CABK	Buy	CEUX	1,115	11.4750
06/11/2026	14:30:29	CABK	Buy	XMAD	622	11.4700
06/11/2026	14:32:34	CABK	Buy	XMAD	86	11.4650
06/11/2026	14:33:39	CABK	Buy	XMAD	550	11.4600
06/11/2026	14:37:14	CABK	Buy	XMAD	950	11.4800
06/11/2026	14:39:03	CABK	Buy	XMAD	331	11.4800
06/11/2026	14:39:08	CABK	Buy	CEUX	262	11.4750
06/11/2026	14:39:08	CABK	Buy	CEUX	483	11.4750
06/11/2026	14:39:35	CABK	Buy	AQEU	980	11.4700
06/11/2026	14:39:35	CABK	Buy	XMAD	322	11.4700
06/11/2026	14:43:33	CABK	Buy	XMAD	129	11.4550
06/11/2026	14:43:58	CABK	Buy	XMAD	977	11.4450
06/11/2026	14:47:53	CABK	Buy	CEUX	369	11.4600
06/11/2026	14:47:53	CABK	Buy	CEUX	621	11.4600
06/11/2026	14:47:53	CABK	Buy	XMAD	541	11.4600
06/11/2026	14:48:16	CABK	Buy	XMAD	254	11.4500
06/11/2026	14:50:32	CABK	Buy	XMAD	349	11.4500
06/11/2026	14:51:56	CABK	Buy	XMAD	517	11.4600
06/11/2026	14:53:46	CABK	Buy	XMAD	128	11.4500
06/11/2026	14:55:59	CABK	Buy	CEUX	190	11.4700
06/11/2026	14:55:59	CABK	Buy	CEUX	77	11.4700
06/11/2026	14:55:59	CABK	Buy	CEUX	584	11.4700
06/11/2026	14:56:40	CABK	Buy	XMAD	844	11.4650
06/11/2026	14:57:52	CABK	Buy	AQEU	1,098	11.4550
06/11/2026	14:57:52	CABK	Buy	XMAD	327	11.4550
06/11/2026	15:01:00	CABK	Buy	XMAD	214	11.4550
06/11/2026	15:01:00	CABK	Buy	XMAD	37	11.4550
06/11/2026	15:01:00	CABK	Buy	XMAD	256	11.4550
06/11/2026	15:01:56	CABK	Buy	CEUX	567	11.4500
06/11/2026	15:01:56	CABK	Buy	XMAD	568	11.4500
06/11/2026	15:02:53	CABK	Buy	XMAD	195	11.4450
06/11/2026	15:02:53	CABK	Buy	XMAD	22	11.4450
06/11/2026	15:02:53	CABK	Buy	XMAD	70	11.4450
06/11/2026	15:05:34	CABK	Buy	XMAD	632	11.4450
06/11/2026	15:10:03	CABK	Buy	XMAD	285	11.4350
06/11/2026	15:10:20	CABK	Buy	CEUX	642	11.4350
06/11/2026	15:11:17	CABK	Buy	XMAD	1,015	11.4300
06/11/2026	15:12:26	CABK	Buy	XMAD	229	11.4250
06/11/2026	15:12:26	CABK	Buy	XMAD	36	11.4250
06/11/2026	15:15:37	CABK	Buy	CEUX	282	11.4300
06/11/2026	15:16:51	CABK	Buy	CEUX	573	11.4300
06/11/2026	15:17:56	CABK	Buy	XMAD	685	11.4250
06/11/2026	15:21:27	CABK	Buy	XMAD	458	11.4450
06/11/2026	15:21:27	CABK	Buy	XMAD	458	11.4450
06/11/2026	15:21:27	CABK	Buy	XMAD	241	11.4450
06/11/2026	15:27:36	CABK	Buy	XMAD	757	11.4650
06/11/2026	15:27:36	CABK	Buy	XMAD	929	11.4650
06/11/2026	15:27:36	CABK	Buy	XMAD	709	11.4650
06/11/2026	15:29:32	CABK	Buy	XMAD	368	11.4700
06/11/2026	15:29:50	CABK	Buy	CEUX	706	11.4650
06/11/2026	15:29:50	CABK	Buy	CEUX	485	11.4650
06/11/2026	15:29:50	CABK	Buy	XMAD	96	11.4650
06/11/2026	15:29:55	CABK	Buy	XMAD	88	11.4600
06/11/2026	15:30:00	CABK	Buy	CEUX	492	11.4550
06/11/2026	15:30:00	CABK	Buy	AQEU	1,201	11.4550
06/11/2026	15:30:16	CABK	Buy	TQEX	1,082	11.4500
06/11/2026	15:32:21	CABK	Buy	XMAD	1,182	11.4850
06/11/2026	15:32:28	CABK	Buy	CEUX	593	11.4800
06/11/2026	15:32:32	CABK	Buy	XMAD	329	11.4750
06/11/2026	15:33:46	CABK	Buy	XMAD	684	11.4900
06/11/2026	15:35:00	CABK	Buy	XMAD	970	11.4950
06/11/2026	15:35:40	CABK	Buy	CEUX	336	11.4850
06/11/2026	15:36:56	CABK	Buy	CEUX	838	11.4800
06/11/2026	15:36:56	CABK	Buy	XMAD	307	11.4800
06/11/2026	15:38:11	CABK	Buy	CEUX	167	11.4700
06/11/2026	15:38:11	CABK	Buy	XMAD	842	11.4700
06/11/2026	15:40:38	CABK	Buy	XMAD	1,316	11.4800
06/11/2026	15:41:27	CABK	Buy	CEUX	771	11.4750
06/11/2026	15:41:27	CABK	Buy	XMAD	624	11.4750
06/11/2026	15:41:27	CABK	Buy	XMAD	121	11.4750
06/11/2026	15:42:36	CABK	Buy	XMAD	403	11.4700
06/11/2026	15:42:46	CABK	Buy	AQEU	1,007	11.4650
06/11/2026	15:42:46	CABK	Buy	CEUX	147	11.4650
06/11/2026	15:42:46	CABK	Buy	XMAD	566	11.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/11/2026	15:44:49	CABK	Buy	CEUX	225	11.4650
06/11/2026	15:44:49	CABK	Buy	CEUX	315	11.4650
06/11/2026	15:44:49	CABK	Buy	XMAD	635	11.4650
06/11/2026	15:45:27	CABK	Buy	XMAD	552	11.4700
06/11/2026	15:46:04	CABK	Buy	XMAD	36	11.4750
06/11/2026	15:46:04	CABK	Buy	XMAD	219	11.4750
06/11/2026	15:47:01	CABK	Buy	CEUX	612	11.4800
06/11/2026	15:47:46	CABK	Buy	XMAD	449	11.4750
06/11/2026	15:48:44	CABK	Buy	CEUX	184	11.4700
06/11/2026	15:49:35	CABK	Buy	XMAD	1,059	11.4850
06/11/2026	15:50:44	CABK	Buy	XMAD	43	11.4850
06/11/2026	15:50:44	CABK	Buy	XMAD	400	11.4850
06/11/2026	15:51:19	CABK	Buy	CEUX	357	11.4800
06/11/2026	15:53:01	CABK	Buy	XMAD	1,096	11.4850
06/11/2026	15:53:12	CABK	Buy	CEUX	353	11.4800
06/11/2026	15:53:12	CABK	Buy	AQEU	867	11.4800
06/11/2026	15:53:14	CABK	Buy	XMAD	242	11.4750
06/11/2026	15:55:35	CABK	Buy	XMAD	712	11.4850
06/11/2026	15:55:37	CABK	Buy	XMAD	52	11.4850
06/11/2026	15:56:06	CABK	Buy	CEUX	589	11.4800
06/11/2026	15:56:06	CABK	Buy	XMAD	726	11.4800
06/11/2026	15:56:08	CABK	Buy	XMAD	137	11.4750
06/11/2026	15:56:58	CABK	Buy	XMAD	115	11.4750
06/11/2026	15:57:53	CABK	Buy	CEUX	413	11.4700
06/11/2026	15:57:53	CABK	Buy	TQEX	746	11.4700
06/11/2026	15:59:41	CABK	Buy	XMAD	687	11.4750
06/11/2026	15:59:41	CABK	Buy	XMAD	285	11.4750
06/11/2026	15:59:50	CABK	Buy	CEUX	522	11.4700
06/11/2026	16:00:01	CABK	Buy	XMAD	97	11.4650
06/11/2026	16:00:51	CABK	Buy	CEUX	152	11.4550
06/11/2026	16:00:51	CABK	Buy	CEUX	25	11.4550
06/11/2026	16:02:06	CABK	Buy	XMAD	630	11.4600
06/11/2026	16:02:59	CABK	Buy	CEUX	149	11.4550
06/11/2026	16:03:55	CABK	Buy	XMAD	267	11.4500
06/11/2026	16:04:03	CABK	Buy	CEUX	361	11.4450
06/11/2026	16:05:46	CABK	Buy	XMAD	1,027	11.4400
06/11/2026	16:05:56	CABK	Buy	AQEU	821	11.4350
06/11/2026	16:05:56	CABK	Buy	CEUX	209	11.4350
06/11/2026	16:08:58	CABK	Buy	XMAD	458	11.4600
06/11/2026	16:08:58	CABK	Buy	XMAD	667	11.4600
06/11/2026	16:08:58	CABK	Buy	XMAD	929	11.4600
06/11/2026	16:08:58	CABK	Buy	XMAD	454	11.4600
06/11/2026	16:11:23	CABK	Buy	CEUX	907	11.4550
06/11/2026	16:11:29	CABK	Buy	XMAD	205	11.4500
06/11/2026	16:13:16	CABK	Buy	CEUX	542	11.4450
06/11/2026	16:13:16	CABK	Buy	XMAD	987	11.4450
06/11/2026	16:13:21	CABK	Buy	XMAD	276	11.4400
06/11/2026	16:13:21	CABK	Buy	XMAD	380	11.4400
06/11/2026	16:13:25	CABK	Buy	CEUX	434	11.4350
06/11/2026	16:15:22	CABK	Buy	CEUX	237	11.4400
06/11/2026	16:15:52	CABK	Buy	XMAD	945	11.4450
06/11/2026	16:15:52	CABK	Buy	XMAD	172	11.4450
06/11/2026	16:17:31	CABK	Buy	XMAD	752	11.4500
06/11/2026	16:22:00	CABK	Buy	XMAD	2,428	11.4800
06/11/2026	16:23:18	CABK	Buy	CEUX	904	11.4800
06/11/2026	16:24:24	CABK	Buy	XMAD	437	11.4750
06/11/2026	16:24:24	CABK	Buy	CEUX	59	11.4750
06/11/2026	16:24:26	CABK	Buy	CEUX	2	11.4750
06/11/2026	16:24:29	CABK	Buy	CEUX	556	11.4750
06/11/2026	16:24:29	CABK	Buy	CEUX	276	11.4750
06/11/2026	16:25:03	CABK	Buy	TQEX	650	11.4700
06/11/2026	16:25:03	CABK	Buy	XMAD	496	11.4700
06/11/2026	16:25:49	CABK	Buy	AQEU	134	11.4700
06/11/2026	16:25:51	CABK	Buy	AQEU	160	11.4700
06/11/2026	16:26:30	CABK	Buy	AQEU	669	11.4700
06/11/2026	16:26:40	CABK	Buy	CEUX	243	11.4650
06/11/2026	16:26:40	CABK	Buy	XMAD	575	11.4650
06/11/2026	16:28:10	CABK	Buy	XMAD	683	11.4600
06/11/2026	16:29:25	CABK	Buy	CEUX	486	11.4550
06/11/2026	16:32:14	CABK	Buy	XMAD	997	11.4600
06/11/2026	16:33:13	CABK	Buy	XMAD	1,846	11.4600
06/11/2026	16:33:13	CABK	Buy	XMAD	458	11.4600
06/11/2026	16:33:13	CABK	Buy	XMAD	41	11.4600
06/11/2026	16:34:31	CABK	Buy	XMAD	307	11.4600
06/11/2026	16:37:02	CABK	Buy	CEUX	1,972	11.4600
06/11/2026	16:37:06	CABK	Buy	CEUX	258	11.4550
06/11/2026	16:37:06	CABK	Buy	XMAD	162	11.4550
06/11/2026	16:37:32	CABK	Buy	AQEU	844	11.4500
06/11/2026	16:37:32	CABK	Buy	XMAD	989	11.4500
06/11/2026	16:41:31	CABK	Buy	XMAD	2,280	11.4550
06/11/2026	16:41:31	CABK	Buy	XMAD	6	11.4550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/11/2026	16:43:41	CABK	Buy	XMAD	873	11.4550
06/11/2026	16:44:09	CABK	Buy	CEUX	524	11.4550
06/11/2026	16:44:09	CABK	Buy	CEUX	597	11.4550
06/11/2026	16:44:47	CABK	Buy	XMAD	181	11.4500
06/11/2026	16:45:11	CABK	Buy	XMAD	488	11.4550
06/11/2026	16:47:44	CABK	Buy	CEUX	325	11.4600
06/11/2026	16:47:44	CABK	Buy	CEUX	397	11.4600
06/11/2026	16:47:44	CABK	Buy	XMAD	649	11.4600
06/11/2026	16:49:47	CABK	Buy	TQEX	370	11.4650
06/11/2026	16:50:19	CABK	Buy	CEUX	327	11.4600
06/11/2026	16:51:45	CABK	Buy	XMAD	631	11.4600
06/11/2026	16:52:01	CABK	Buy	XMAD	1,271	11.4650
06/11/2026	16:52:01	CABK	Buy	XMAD	507	11.4650
06/11/2026	16:52:04	CABK	Buy	CEUX	675	11.4650
06/11/2026	16:52:04	CABK	Buy	AQEU	475	11.4650
06/11/2026	16:53:51	CABK	Buy	CEUX	113	11.4650
06/11/2026	16:54:07	CABK	Buy	CEUX	73	11.4650
06/11/2026	16:54:37	CABK	Buy	CEUX	184	11.4750
06/11/2026	16:55:56	CABK	Buy	XMAD	931	11.4700
06/11/2026	16:56:41	CABK	Buy	CEUX	184	11.4650
06/11/2026	16:56:41	CABK	Buy	XMAD	564	11.4650
06/11/2026	16:57:37	CABK	Buy	XMAD	492	11.4600
06/11/2026	16:58:05	CABK	Buy	CEUX	233	11.4550
06/11/2026	16:58:05	CABK	Buy	XMAD	386	11.4550
06/11/2026	16:58:47	CABK	Buy	XMAD	319	11.4450
06/11/2026	17:00:03	CABK	Buy	XMAD	416	11.4500
06/11/2026	17:00:39	CABK	Buy	AQEU	66	11.4600
06/11/2026	17:00:39	CABK	Buy	AQEU	303	11.4600
06/11/2026	17:04:08	CABK	Buy	XMAD	2,343	11.4750
06/11/2026	17:04:35	CABK	Buy	CEUX	453	11.4750
06/11/2026	17:04:35	CABK	Buy	CEUX	1,025	11.4750
06/11/2026	17:05:14	CABK	Buy	XMAD	527	11.4750
06/11/2026	17:06:10	CABK	Buy	XMAD	345	11.4800
06/11/2026	17:09:35	CABK	Buy	CEUX	370	11.4900
06/11/2026	17:09:48	CABK	Buy	XMAD	436	11.4900
06/11/2026	17:09:48	CABK	Buy	XMAD	966	11.4900
06/11/2026	17:09:48	CABK	Buy	XMAD	96	11.4900
06/11/2026	17:09:48	CABK	Buy	XMAD	493	11.4900
06/11/2026	17:09:48	CABK	Buy	XMAD	307	11.4900
06/11/2026	17:11:24	CABK	Buy	XMAD	242	11.4950
06/11/2026	17:12:11	CABK	Buy	XMAD	686	11.4950
06/11/2026	17:14:17	CABK	Buy	XMAD	871	11.5050
06/11/2026	17:16:06	CABK	Buy	XMAD	236	11.5000
06/11/2026	17:16:39	CABK	Buy	XMAD	1,054	11.5050
06/11/2026	17:17:01	CABK	Buy	XMAD	79	11.5000
06/11/2026	17:18:09	CABK	Buy	XMAD	277	11.5000
06/11/2026	17:18:17	CABK	Buy	XMAD	235	11.4950
06/11/2026	17:18:17	CABK	Buy	XMAD	91	11.4950
06/11/2026	17:19:27	CABK	Buy	XMAD	372	11.4950