

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 19 June and 25 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	06/19/2026	Buy	151,935	12.6190	1,917,265	XMAD
CABK	06/19/2026	Buy	64,540	12.6199	814,488	CEUX
CABK	06/19/2026	Buy	21,295	12.6210	268,764	AQEU
CABK	06/19/2026	Buy	8,944	12.6240	112,909	TQEX
CABK	06/22/2026	Buy	169,254	12.6777	2,145,752	XMAD
CABK	06/22/2026	Buy	66,420	12.6764	841,969	CEUX
CABK	06/22/2026	Buy	21,666	12.6725	274,562	AQEU
CABK	06/22/2026	Buy	8,763	12.6619	110,956	TQEX
CABK	06/23/2026	Buy	239,433	12.6197	3,021,566	XMAD
CABK	06/23/2026	Buy	95,600	12.6176	1,206,239	CEUX
CABK	06/23/2026	Buy	31,344	12.6170	395,469	AQEU
CABK	06/23/2026	Buy	12,533	12.6157	158,112	TQEX
CABK	06/24/2026	Buy	239,834	12.5506	3,010,068	XMAD
CABK	06/24/2026	Buy	94,983	12.5561	1,192,613	CEUX
CABK	06/24/2026	Buy	30,567	12.5596	383,909	AQEU
CABK	06/24/2026	Buy	12,164	12.5672	152,868	TQEX
CABK	06/25/2026	Buy	241,687	12.2776	2,967,324	XMAD
CABK	06/25/2026	Buy	97,232	12.2749	1,193,511	CEUX
CABK	06/25/2026	Buy	31,948	12.2733	392,106	AQEU
CABK	06/25/2026	Buy	12,106	12.2700	148,540	TQEX
TOTAL			1,652,248	12.5338	20,708,991	

The number of shares purchased to date under the share buyback programme amounts to 10,602,744 representing an amount of 122,167,686 euros equivalent to 24.43 % 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.

26 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, 19 June 2026

End date: Thursday, 25 June 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2026	09:01:14	CABK	Buy	CEUX	850	12.6100
06/19/2026	09:01:14	CABK	Buy	XMAD	863	12.6150
06/19/2026	09:01:14	CABK	Buy	AQEU	991	12.6100
06/19/2026	09:02:55	CABK	Buy	XMAD	1,122	12.6100
06/19/2026	09:05:13	CABK	Buy	CEUX	1,011	12.6300
06/19/2026	09:05:13	CABK	Buy	XMAD	2,314	12.6350
06/19/2026	09:07:11	CABK	Buy	CEUX	140	12.6250
06/19/2026	09:08:05	CABK	Buy	XMAD	838	12.6400
06/19/2026	09:09:27	CABK	Buy	CEUX	956	12.6450
06/19/2026	09:09:37	CABK	Buy	CEUX	629	12.6350
06/19/2026	09:09:37	CABK	Buy	CEUX	112	12.6350
06/19/2026	09:09:37	CABK	Buy	XMAD	946	12.6400
06/19/2026	09:09:48	CABK	Buy	TQEX	820	12.6200
06/19/2026	09:10:04	CABK	Buy	AQEU	882	12.6200
06/19/2026	09:10:26	CABK	Buy	XMAD	924	12.6150
06/19/2026	09:13:31	CABK	Buy	CEUX	146	12.6000
06/19/2026	09:13:31	CABK	Buy	XMAD	509	12.6000
06/19/2026	09:15:53	CABK	Buy	XMAD	583	12.6100
06/19/2026	09:15:53	CABK	Buy	XMAD	228	12.6100
06/19/2026	09:15:53	CABK	Buy	XMAD	1,792	12.6100
06/19/2026	09:17:27	CABK	Buy	CEUX	255	12.6100
06/19/2026	09:17:27	CABK	Buy	CEUX	405	12.6100
06/19/2026	09:17:27	CABK	Buy	CEUX	141	12.6100
06/19/2026	09:17:27	CABK	Buy	XMAD	304	12.6050
06/19/2026	09:17:27	CABK	Buy	CEUX	669	12.6050
06/19/2026	09:17:28	CABK	Buy	XMAD	601	12.6000
06/19/2026	09:19:42	CABK	Buy	XMAD	677	12.5750
06/19/2026	09:20:21	CABK	Buy	XMAD	410	12.5650
06/19/2026	09:20:21	CABK	Buy	CEUX	196	12.5650
06/19/2026	09:21:30	CABK	Buy	XMAD	385	12.5700
06/19/2026	09:21:30	CABK	Buy	XMAD	206	12.5700
06/19/2026	09:21:30	CABK	Buy	XMAD	54	12.5700
06/19/2026	09:21:35	CABK	Buy	CEUX	697	12.5650
06/19/2026	09:21:45	CABK	Buy	AQEU	636	12.5600
06/19/2026	09:21:45	CABK	Buy	XMAD	255	12.5600
06/19/2026	09:22:10	CABK	Buy	TQEX	843	12.5550
06/19/2026	09:24:57	CABK	Buy	XMAD	1,075	12.5600
06/19/2026	09:27:27	CABK	Buy	XMAD	18	12.5600
06/19/2026	09:27:27	CABK	Buy	XMAD	530	12.5600
06/19/2026	09:27:39	CABK	Buy	CEUX	624	12.5550
06/19/2026	09:28:37	CABK	Buy	XMAD	603	12.5550
06/19/2026	09:29:04	CABK	Buy	CEUX	128	12.5500
06/19/2026	09:29:04	CABK	Buy	CEUX	228	12.5500
06/19/2026	09:29:04	CABK	Buy	CEUX	128	12.5500
06/19/2026	09:29:04	CABK	Buy	XMAD	584	12.5500
06/19/2026	09:30:12	CABK	Buy	CEUX	47	12.5650
06/19/2026	09:30:12	CABK	Buy	CEUX	333	12.5650
06/19/2026	09:31:26	CABK	Buy	XMAD	721	12.5700
06/19/2026	09:33:56	CABK	Buy	XMAD	159	12.5700
06/19/2026	09:35:16	CABK	Buy	XMAD	572	12.5650
06/19/2026	09:35:16	CABK	Buy	XMAD	367	12.5650
06/19/2026	09:37:33	CABK	Buy	XMAD	1,093	12.5700
06/19/2026	09:37:48	CABK	Buy	AQEU	92	12.5650
06/19/2026	09:38:06	CABK	Buy	AQEU	792	12.5650
06/19/2026	09:38:06	CABK	Buy	CEUX	1,058	12.5650
06/19/2026	09:38:06	CABK	Buy	XMAD	286	12.5600
06/19/2026	09:40:30	CABK	Buy	CEUX	389	12.5500
06/19/2026	09:40:30	CABK	Buy	CEUX	35	12.5500
06/19/2026	09:40:30	CABK	Buy	XMAD	109	12.5500
06/19/2026	09:42:39	CABK	Buy	XMAD	952	12.5350
06/19/2026	09:46:30	CABK	Buy	XMAD	139	12.5600
06/19/2026	09:46:30	CABK	Buy	XMAD	419	12.5600
06/19/2026	09:46:30	CABK	Buy	XMAD	5	12.5600
06/19/2026	09:46:30	CABK	Buy	XMAD	390	12.5600
06/19/2026	09:47:22	CABK	Buy	CEUX	650	12.5550
06/19/2026	09:49:55	CABK	Buy	XMAD	398	12.5700
06/19/2026	09:49:55	CABK	Buy	XMAD	1,266	12.5700
06/19/2026	09:49:55	CABK	Buy	XMAD	574	12.5700
06/19/2026	09:50:23	CABK	Buy	CEUX	149	12.5550
06/19/2026	09:50:23	CABK	Buy	AQEU	809	12.5550
06/19/2026	09:51:14	CABK	Buy	XMAD	14	12.5650
06/19/2026	09:54:40	CABK	Buy	XMAD	211	12.5750
06/19/2026	09:54:40	CABK	Buy	XMAD	901	12.5750
06/19/2026	09:54:52	CABK	Buy	CEUX	1,284	12.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2026	09:56:06	CABK	Buy	XMAD	147	12.5750
06/19/2026	09:56:06	CABK	Buy	XMAD	456	12.5750
06/19/2026	09:58:58	CABK	Buy	CEUX	775	12.5900
06/19/2026	09:58:58	CABK	Buy	XMAD	944	12.5950
06/19/2026	10:02:16	CABK	Buy	CEUX	80	12.5850
06/19/2026	10:02:16	CABK	Buy	XMAD	87	12.5850
06/19/2026	10:02:31	CABK	Buy	XMAD	796	12.5800
06/19/2026	10:02:31	CABK	Buy	XMAD	120	12.5800
06/19/2026	10:06:26	CABK	Buy	XMAD	864	12.5900
06/19/2026	10:11:47	CABK	Buy	XMAD	2,013	12.6000
06/19/2026	10:11:47	CABK	Buy	XMAD	109	12.6000
06/19/2026	10:12:26	CABK	Buy	XMAD	87	12.5950
06/19/2026	10:12:57	CABK	Buy	CEUX	790	12.5900
06/19/2026	10:12:57	CABK	Buy	CEUX	469	12.5900
06/19/2026	10:12:57	CABK	Buy	CEUX	472	12.5900
06/19/2026	10:13:04	CABK	Buy	XMAD	28	12.5850
06/19/2026	10:13:37	CABK	Buy	XMAD	175	12.5850
06/19/2026	10:13:37	CABK	Buy	XMAD	28	12.5850
06/19/2026	10:14:25	CABK	Buy	XMAD	368	12.5950
06/19/2026	10:18:39	CABK	Buy	XMAD	1,008	12.6100
06/19/2026	10:19:38	CABK	Buy	XMAD	345	12.6150
06/19/2026	10:19:57	CABK	Buy	XMAD	131	12.6100
06/19/2026	10:20:13	CABK	Buy	CEUX	488	12.6050
06/19/2026	10:20:13	CABK	Buy	CEUX	236	12.6050
06/19/2026	10:20:13	CABK	Buy	XMAD	179	12.6050
06/19/2026	10:20:56	CABK	Buy	AQEU	86	12.6000
06/19/2026	10:23:02	CABK	Buy	XMAD	1,002	12.6200
06/19/2026	10:27:13	CABK	Buy	XMAD	232	12.6250
06/19/2026	10:27:13	CABK	Buy	CEUX	1,187	12.6250
06/19/2026	10:27:13	CABK	Buy	XMAD	591	12.6250
06/19/2026	10:30:23	CABK	Buy	XMAD	310	12.6250
06/19/2026	10:31:46	CABK	Buy	AQEU	582	12.6300
06/19/2026	10:32:29	CABK	Buy	CEUX	558	12.6300
06/19/2026	10:32:30	CABK	Buy	AQEU	64	12.6300
06/19/2026	10:33:33	CABK	Buy	AQEU	598	12.6300
06/19/2026	10:34:09	CABK	Buy	XMAD	396	12.6300
06/19/2026	10:34:09	CABK	Buy	XMAD	833	12.6300
06/19/2026	10:34:09	CABK	Buy	XMAD	700	12.6300
06/19/2026	10:34:09	CABK	Buy	XMAD	190	12.6300
06/19/2026	10:38:30	CABK	Buy	XMAD	709	12.6200
06/19/2026	10:42:42	CABK	Buy	XMAD	500	12.6250
06/19/2026	10:45:56	CABK	Buy	CEUX	1,139	12.6300
06/19/2026	10:47:44	CABK	Buy	AQEU	10	12.6300
06/19/2026	10:47:44	CABK	Buy	XMAD	1,790	12.6350
06/19/2026	10:53:22	CABK	Buy	TQEX	992	12.6450
06/19/2026	10:53:22	CABK	Buy	XMAD	1,164	12.6450
06/19/2026	10:53:47	CABK	Buy	AQEU	170	12.6400
06/19/2026	10:58:15	CABK	Buy	XMAD	1,263	12.6550
06/19/2026	11:00:09	CABK	Buy	XMAD	741	12.6550
06/19/2026	11:00:45	CABK	Buy	CEUX	291	12.6600
06/19/2026	11:00:45	CABK	Buy	CEUX	719	12.6600
06/19/2026	11:00:45	CABK	Buy	XMAD	137	12.6600
06/19/2026	11:02:43	CABK	Buy	AQEU	1,203	12.6600
06/19/2026	11:02:43	CABK	Buy	CEUX	652	12.6600
06/19/2026	11:02:43	CABK	Buy	XMAD	83	12.6600
06/19/2026	11:03:27	CABK	Buy	XMAD	374	12.6500
06/19/2026	11:03:48	CABK	Buy	CEUX	589	12.6450
06/19/2026	11:10:58	CABK	Buy	CEUX	511	12.6550
06/19/2026	11:10:57	CABK	Buy	XMAD	1,330	12.6600
06/19/2026	11:13:18	CABK	Buy	XMAD	53	12.6550
06/19/2026	11:13:20	CABK	Buy	XMAD	623	12.6550
06/19/2026	11:14:28	CABK	Buy	CEUX	559	12.6500
06/19/2026	11:14:29	CABK	Buy	XMAD	531	12.6500
06/19/2026	11:16:06	CABK	Buy	TQEX	304	12.6400
06/19/2026	11:17:18	CABK	Buy	XMAD	236	12.6400
06/19/2026	11:19:20	CABK	Buy	XMAD	410	12.6400
06/19/2026	11:19:50	CABK	Buy	XMAD	643	12.6400
06/19/2026	11:19:53	CABK	Buy	XMAD	195	12.6350
06/19/2026	11:20:00	CABK	Buy	XMAD	51	12.6350
06/19/2026	11:21:42	CABK	Buy	AQEU	911	12.6350
06/19/2026	11:21:42	CABK	Buy	CEUX	523	12.6350
06/19/2026	11:21:42	CABK	Buy	XMAD	25	12.6350
06/19/2026	11:21:43	CABK	Buy	XMAD	103	12.6300
06/19/2026	11:21:51	CABK	Buy	XMAD	332	12.6300
06/19/2026	11:26:21	CABK	Buy	CEUX	498	12.6300
06/19/2026	11:26:21	CABK	Buy	CEUX	159	12.6300
06/19/2026	11:26:21	CABK	Buy	XMAD	708	12.6300
06/19/2026	11:33:07	CABK	Buy	XMAD	1,177	12.6300
06/19/2026	11:33:07	CABK	Buy	XMAD	596	12.6300
06/19/2026	11:33:07	CABK	Buy	XMAD	300	12.6300
06/19/2026	11:33:09	CABK	Buy	CEUX	214	12.6250
06/19/2026	11:33:09	CABK	Buy	CEUX	340	12.6250
06/19/2026	11:35:53	CABK	Buy	CEUX	103	12.6250
06/19/2026	11:35:53	CABK	Buy	CEUX	124	12.6250
06/19/2026	11:35:53	CABK	Buy	CEUX	184	12.6250
06/19/2026	11:35:53	CABK	Buy	CEUX	103	12.6250
06/19/2026	11:35:53	CABK	Buy	XMAD	115	12.6250
06/19/2026	11:36:00	CABK	Buy	TQEX	9	12.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2026	11:37:59	CABK	Buy	XMAD	111	12.6200
06/19/2026	11:41:32	CABK	Buy	XMAD	1,004	12.6300
06/19/2026	11:44:07	CABK	Buy	CEUX	349	12.6350
06/19/2026	11:44:07	CABK	Buy	CEUX	386	12.6350
06/19/2026	11:44:08	CABK	Buy	XMAD	252	12.6350
06/19/2026	11:44:19	CABK	Buy	XMAD	461	12.6350
06/19/2026	11:45:28	CABK	Buy	XMAD	150	12.6350
06/19/2026	11:45:59	CABK	Buy	XMAD	698	12.6300
06/19/2026	11:45:59	CABK	Buy	AQEU	460	12.6300
06/19/2026	11:46:00	CABK	Buy	TQEX	1,158	12.6300
06/19/2026	11:46:54	CABK	Buy	XMAD	143	12.6250
06/19/2026	11:49:52	CABK	Buy	CEUX	583	12.6150
06/19/2026	11:49:52	CABK	Buy	XMAD	164	12.6150
06/19/2026	11:49:58	CABK	Buy	XMAD	581	12.6050
06/19/2026	11:50:44	CABK	Buy	XMAD	14	12.6150
06/19/2026	11:50:44	CABK	Buy	XMAD	115	12.6150
06/19/2026	11:50:59	CABK	Buy	XMAD	123	12.6200
06/19/2026	11:51:44	CABK	Buy	XMAD	183	12.6050
06/19/2026	11:53:29	CABK	Buy	XMAD	311	12.5950
06/19/2026	11:53:59	CABK	Buy	XMAD	90	12.6000
06/19/2026	11:54:14	CABK	Buy	XMAD	160	12.5950
06/19/2026	11:55:14	CABK	Buy	XMAD	215	12.5950
06/19/2026	11:55:44	CABK	Buy	XMAD	95	12.5950
06/19/2026	11:56:14	CABK	Buy	XMAD	118	12.6050
06/19/2026	11:56:44	CABK	Buy	XMAD	142	12.6000
06/19/2026	11:57:14	CABK	Buy	XMAD	19	12.6050
06/19/2026	11:57:14	CABK	Buy	XMAD	20	12.6050
06/19/2026	11:57:14	CABK	Buy	XMAD	79	12.6050
06/19/2026	11:57:44	CABK	Buy	XMAD	75	12.6050
06/19/2026	11:58:29	CABK	Buy	XMAD	106	12.5950
06/19/2026	11:58:44	CABK	Buy	XMAD	117	12.5950
06/19/2026	11:59:14	CABK	Buy	XMAD	89	12.5950
06/19/2026	11:59:29	CABK	Buy	XMAD	76	12.5950
06/19/2026	11:59:29	CABK	Buy	CEUX	694	12.6000
06/19/2026	11:59:44	CABK	Buy	XMAD	93	12.5950
06/19/2026	12:05:54	CABK	Buy	XMAD	1,087	12.6250
06/19/2026	12:07:02	CABK	Buy	XMAD	206	12.6200
06/19/2026	12:07:02	CABK	Buy	XMAD	101	12.6200
06/19/2026	12:11:23	CABK	Buy	CEUX	1,265	12.6350
06/19/2026	12:13:38	CABK	Buy	XMAD	647	12.6300
06/19/2026	12:13:38	CABK	Buy	XMAD	67	12.6300
06/19/2026	12:15:10	CABK	Buy	XMAD	814	12.6250
06/19/2026	12:15:10	CABK	Buy	XMAD	57	12.6250
06/19/2026	12:22:16	CABK	Buy	XMAD	824	12.6250
06/19/2026	12:22:16	CABK	Buy	XMAD	167	12.6250
06/19/2026	12:28:04	CABK	Buy	CEUX	600	12.6200
06/19/2026	12:28:04	CABK	Buy	AQEU	341	12.6200
06/19/2026	12:28:04	CABK	Buy	XMAD	720	12.6200
06/19/2026	12:28:04	CABK	Buy	XMAD	1,024	12.6200
06/19/2026	12:28:04	CABK	Buy	XMAD	147	12.6200
06/19/2026	12:30:17	CABK	Buy	AQEU	412	12.6200
06/19/2026	12:30:30	CABK	Buy	CEUX	1,153	12.6200
06/19/2026	12:30:30	CABK	Buy	XMAD	159	12.6200
06/19/2026	12:30:52	CABK	Buy	AQEU	510	12.6200
06/19/2026	12:30:53	CABK	Buy	XMAD	287	12.6150
06/19/2026	12:34:12	CABK	Buy	XMAD	86	12.6100
06/19/2026	12:36:37	CABK	Buy	XMAD	717	12.6100
06/19/2026	12:39:51	CABK	Buy	CEUX	623	12.6050
06/19/2026	12:39:51	CABK	Buy	XMAD	362	12.6050
06/19/2026	12:46:20	CABK	Buy	XMAD	2,029	12.6250
06/19/2026	12:49:47	CABK	Buy	XMAD	160	12.6250
06/19/2026	12:51:01	CABK	Buy	XMAD	632	12.6300
06/19/2026	12:56:27	CABK	Buy	CEUX	43	12.6250
06/19/2026	12:57:40	CABK	Buy	CEUX	245	12.6250
06/19/2026	12:57:40	CABK	Buy	CEUX	778	12.6250
06/19/2026	12:57:40	CABK	Buy	XMAD	96	12.6250
06/19/2026	12:57:41	CABK	Buy	AQEU	17	12.6200
06/19/2026	12:58:28	CABK	Buy	TQEX	1,010	12.6200
06/19/2026	12:58:28	CABK	Buy	AQEU	20	12.6200
06/19/2026	12:58:28	CABK	Buy	AQEU	556	12.6200
06/19/2026	12:58:28	CABK	Buy	AQEU	18	12.6200
06/19/2026	12:58:28	CABK	Buy	XMAD	896	12.6200
06/19/2026	13:01:46	CABK	Buy	CEUX	795	12.6150
06/19/2026	13:07:40	CABK	Buy	CEUX	813	12.6250
06/19/2026	13:07:40	CABK	Buy	XMAD	1,930	12.6300
06/19/2026	13:12:31	CABK	Buy	XMAD	190	12.6250
06/19/2026	13:13:10	CABK	Buy	AQEU	1,006	12.6250
06/19/2026	13:13:10	CABK	Buy	XMAD	959	12.6250
06/19/2026	13:19:29	CABK	Buy	XMAD	39	12.6150
06/19/2026	13:23:45	CABK	Buy	XMAD	1,023	12.6250
06/19/2026	13:23:45	CABK	Buy	XMAD	77	12.6250
06/19/2026	13:27:03	CABK	Buy	CEUX	133	12.6200
06/19/2026	13:27:03	CABK	Buy	CEUX	547	12.6200
06/19/2026	13:27:03	CABK	Buy	CEUX	290	12.6200
06/19/2026	13:27:03	CABK	Buy	XMAD	757	12.6200
06/19/2026	13:28:16	CABK	Buy	CEUX	653	12.6200
06/19/2026	13:30:10	CABK	Buy	XMAD	622	12.6150
06/19/2026	13:33:31	CABK	Buy	XMAD	542	12.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2026	13:33:31	CABK	Buy	XMAD	655	12.6100
06/19/2026	13:44:43	CABK	Buy	XMAD	965	12.6200
06/19/2026	13:46:02	CABK	Buy	AQEU	17	12.6150
06/19/2026	13:48:53	CABK	Buy	CEUX	18	12.6150
06/19/2026	13:49:55	CABK	Buy	CEUX	913	12.6150
06/19/2026	13:49:55	CABK	Buy	CEUX	23	12.6150
06/19/2026	13:49:55	CABK	Buy	AQEU	895	12.6150
06/19/2026	13:51:55	CABK	Buy	XMAD	732	12.6150
06/19/2026	13:51:55	CABK	Buy	XMAD	397	12.6150
06/19/2026	13:51:55	CABK	Buy	XMAD	597	12.6150
06/19/2026	13:51:55	CABK	Buy	XMAD	366	12.6150
06/19/2026	13:53:08	CABK	Buy	XMAD	194	12.6100
06/19/2026	13:54:11	CABK	Buy	XMAD	63	12.6100
06/19/2026	13:54:11	CABK	Buy	CEUX	662	12.6100
06/19/2026	14:02:35	CABK	Buy	XMAD	115	12.6150
06/19/2026	14:02:35	CABK	Buy	XMAD	4	12.6150
06/19/2026	14:05:38	CABK	Buy	XMAD	412	12.6250
06/19/2026	14:05:38	CABK	Buy	XMAD	18	12.6250
06/19/2026	14:05:38	CABK	Buy	XMAD	679	12.6250
06/19/2026	14:05:38	CABK	Buy	XMAD	503	12.6250
06/19/2026	14:05:38	CABK	Buy	XMAD	459	12.6250
06/19/2026	14:10:37	CABK	Buy	XMAD	769	12.6300
06/19/2026	14:10:47	CABK	Buy	CEUX	1,065	12.6300
06/19/2026	14:12:36	CABK	Buy	XMAD	234	12.6250
06/19/2026	14:14:27	CABK	Buy	XMAD	373	12.6300
06/19/2026	14:17:12	CABK	Buy	CEUX	461	12.6250
06/19/2026	14:17:12	CABK	Buy	CEUX	370	12.6250
06/19/2026	14:17:12	CABK	Buy	XMAD	208	12.6250
06/19/2026	14:17:19	CABK	Buy	TQEX	17	12.6250
06/19/2026	14:18:19	CABK	Buy	TQEX	1,019	12.6250
06/19/2026	14:18:19	CABK	Buy	XMAD	277	12.6250
06/19/2026	14:22:57	CABK	Buy	XMAD	442	12.6300
06/19/2026	14:26:47	CABK	Buy	XMAD	20	12.6300
06/19/2026	14:26:59	CABK	Buy	CEUX	12	12.6250
06/19/2026	14:27:40	CABK	Buy	CEUX	121	12.6250
06/19/2026	14:27:40	CABK	Buy	CEUX	522	12.6250
06/19/2026	14:27:40	CABK	Buy	XMAD	1,222	12.6250
06/19/2026	14:29:01	CABK	Buy	AQEU	546	12.6200
06/19/2026	14:30:34	CABK	Buy	XMAD	824	12.6300
06/19/2026	14:30:55	CABK	Buy	CEUX	226	12.6250
06/19/2026	14:30:55	CABK	Buy	CEUX	276	12.6250
06/19/2026	14:30:55	CABK	Buy	CEUX	71	12.6250
06/19/2026	14:31:19	CABK	Buy	XMAD	145	12.6250
06/19/2026	14:36:19	CABK	Buy	XMAD	184	12.6100
06/19/2026	14:36:19	CABK	Buy	CEUX	594	12.6100
06/19/2026	14:36:19	CABK	Buy	AQEU	823	12.6050
06/19/2026	14:36:19	CABK	Buy	XMAD	105	12.6100
06/19/2026	14:36:19	CABK	Buy	XMAD	1,028	12.6000
06/19/2026	14:37:16	CABK	Buy	XMAD	141	12.5850
06/19/2026	14:44:07	CABK	Buy	XMAD	1,116	12.5900
06/19/2026	14:44:07	CABK	Buy	XMAD	207	12.5900
06/19/2026	14:45:46	CABK	Buy	XMAD	337	12.5850
06/19/2026	14:45:46	CABK	Buy	XMAD	273	12.5850
06/19/2026	14:46:36	CABK	Buy	XMAD	4	12.5900
06/19/2026	14:47:39	CABK	Buy	XMAD	144	12.5900
06/19/2026	14:49:42	CABK	Buy	XMAD	514	12.5900
06/19/2026	14:49:47	CABK	Buy	CEUX	628	12.5900
06/19/2026	14:49:47	CABK	Buy	CEUX	632	12.5900
06/19/2026	14:49:48	CABK	Buy	XMAD	167	12.5850
06/19/2026	14:53:11	CABK	Buy	XMAD	885	12.6050
06/19/2026	15:01:08	CABK	Buy	XMAD	678	12.6350
06/19/2026	15:01:08	CABK	Buy	XMAD	1,075	12.6350
06/19/2026	15:01:08	CABK	Buy	XMAD	293	12.6350
06/19/2026	15:05:26	CABK	Buy	CEUX	1,280	12.6300
06/19/2026	15:06:30	CABK	Buy	XMAD	142	12.6250
06/19/2026	15:08:32	CABK	Buy	XMAD	1,203	12.6350
06/19/2026	15:10:35	CABK	Buy	XMAD	564	12.6300
06/19/2026	15:11:21	CABK	Buy	CEUX	18	12.6300
06/19/2026	15:11:53	CABK	Buy	CEUX	872	12.6300
06/19/2026	15:11:53	CABK	Buy	XMAD	409	12.6300
06/19/2026	15:13:48	CABK	Buy	XMAD	378	12.6350
06/19/2026	15:13:51	CABK	Buy	XMAD	496	12.6300
06/19/2026	15:16:59	CABK	Buy	CEUX	447	12.6400
06/19/2026	15:16:59	CABK	Buy	CEUX	369	12.6400
06/19/2026	15:16:59	CABK	Buy	XMAD	434	12.6400
06/19/2026	15:18:23	CABK	Buy	AQEU	1,121	12.6350
06/19/2026	15:18:53	CABK	Buy	XMAD	368	12.6300
06/19/2026	15:21:21	CABK	Buy	XMAD	625	12.6200
06/19/2026	15:21:21	CABK	Buy	CEUX	576	12.6200
06/19/2026	15:28:41	CABK	Buy	XMAD	2,046	12.6300
06/19/2026	15:28:41	CABK	Buy	XMAD	325	12.6300
06/19/2026	15:28:41	CABK	Buy	CEUX	511	12.6250
06/19/2026	15:28:41	CABK	Buy	AQEU	783	12.6250
06/19/2026	15:28:41	CABK	Buy	TQEX	899	12.6250
06/19/2026	15:30:04	CABK	Buy	CEUX	379	12.6200
06/19/2026	15:31:55	CABK	Buy	CEUX	100	12.6100
06/19/2026	15:31:55	CABK	Buy	CEUX	67	12.6100
06/19/2026	15:32:30	CABK	Buy	XMAD	85	12.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2026	15:33:05	CABK	Buy	XMAD	855	12.6100
06/19/2026	15:33:05	CABK	Buy	XMAD	842	12.6100
06/19/2026	15:33:05	CABK	Buy	XMAD	650	12.6100
06/19/2026	15:36:23	CABK	Buy	CEUX	781	12.6150
06/19/2026	15:36:23	CABK	Buy	CEUX	662	12.6150
06/19/2026	15:36:23	CABK	Buy	XMAD	1,242	12.6150
06/19/2026	15:38:41	CABK	Buy	XMAD	803	12.6300
06/19/2026	15:38:41	CABK	Buy	XMAD	1,075	12.6300
06/19/2026	15:38:41	CABK	Buy	XMAD	242	12.6300
06/19/2026	15:40:22	CABK	Buy	XMAD	598	12.6300
06/19/2026	15:43:36	CABK	Buy	CEUX	1,963	12.6450
06/19/2026	15:43:36	CABK	Buy	CEUX	64	12.6450
06/19/2026	15:44:16	CABK	Buy	XMAD	412	12.6400
06/19/2026	15:44:16	CABK	Buy	XMAD	850	12.6400
06/19/2026	15:44:16	CABK	Buy	XMAD	88	12.6400
06/19/2026	15:44:16	CABK	Buy	XMAD	396	12.6400
06/19/2026	15:44:16	CABK	Buy	XMAD	502	12.6400
06/19/2026	15:44:16	CABK	Buy	XMAD	55	12.6400
06/19/2026	15:48:03	CABK	Buy	AQEU	1,038	12.6300
06/19/2026	15:48:03	CABK	Buy	CEUX	86	12.6300
06/19/2026	15:48:03	CABK	Buy	XMAD	198	12.6300
06/19/2026	15:49:33	CABK	Buy	XMAD	2,046	12.6400
06/19/2026	15:50:16	CABK	Buy	XMAD	52	12.6400
06/19/2026	15:50:16	CABK	Buy	XMAD	178	12.6400
06/19/2026	15:51:48	CABK	Buy	CEUX	935	12.6550
06/19/2026	15:53:56	CABK	Buy	XMAD	2,074	12.6550
06/19/2026	15:54:58	CABK	Buy	TQEX	923	12.6500
06/19/2026	15:54:58	CABK	Buy	XMAD	76	12.6500
06/19/2026	15:55:23	CABK	Buy	XMAD	437	12.6550
06/19/2026	15:57:31	CABK	Buy	XMAD	146	12.6600
06/19/2026	15:58:18	CABK	Buy	CEUX	91	12.6650
06/19/2026	15:58:18	CABK	Buy	CEUX	370	12.6650
06/19/2026	15:58:18	CABK	Buy	CEUX	288	12.6650
06/19/2026	15:58:18	CABK	Buy	CEUX	216	12.6650
06/19/2026	15:58:31	CABK	Buy	XMAD	538	12.6600
06/19/2026	15:58:35	CABK	Buy	AQEU	1,230	12.6550
06/19/2026	15:58:35	CABK	Buy	CEUX	946	12.6550
06/19/2026	15:58:35	CABK	Buy	XMAD	499	12.6550
06/19/2026	15:59:59	CABK	Buy	CEUX	126	12.6450
06/19/2026	16:00:36	CABK	Buy	CEUX	115	12.6400
06/19/2026	16:00:36	CABK	Buy	XMAD	198	12.6400
06/19/2026	16:01:24	CABK	Buy	CEUX	124	12.6300
06/19/2026	16:01:24	CABK	Buy	XMAD	568	12.6300
06/19/2026	16:03:19	CABK	Buy	XMAD	309	12.6150
06/19/2026	16:05:07	CABK	Buy	XMAD	340	12.6250
06/19/2026	16:05:07	CABK	Buy	XMAD	1,663	12.6250
06/19/2026	16:06:23	CABK	Buy	XMAD	257	12.6200
06/19/2026	16:06:28	CABK	Buy	CEUX	227	12.6150
06/19/2026	16:06:28	CABK	Buy	XMAD	311	12.6150
06/19/2026	16:07:12	CABK	Buy	CEUX	262	12.6050
06/19/2026	16:07:12	CABK	Buy	CEUX	792	12.6050
06/19/2026	16:07:12	CABK	Buy	XMAD	256	12.6050
06/19/2026	16:07:44	CABK	Buy	CEUX	152	12.5950
06/19/2026	16:07:44	CABK	Buy	XMAD	189	12.5950
06/19/2026	16:09:34	CABK	Buy	CEUX	294	12.6000
06/19/2026	16:10:22	CABK	Buy	XMAD	405	12.6000
06/19/2026	16:11:48	CABK	Buy	XMAD	67	12.6000
06/19/2026	16:11:49	CABK	Buy	CEUX	569	12.6000
06/19/2026	16:11:49	CABK	Buy	XMAD	374	12.6000
06/19/2026	16:12:55	CABK	Buy	XMAD	1,001	12.6150
06/19/2026	16:12:56	CABK	Buy	XMAD	845	12.6150
06/19/2026	16:13:32	CABK	Buy	CEUX	330	12.6100
06/19/2026	16:15:08	CABK	Buy	XMAD	156	12.6050
06/19/2026	16:15:17	CABK	Buy	CEUX	203	12.6050
06/19/2026	16:15:20	CABK	Buy	AQEU	1,019	12.6000
06/19/2026	16:15:23	CABK	Buy	XMAD	775	12.6000
06/19/2026	16:16:59	CABK	Buy	XMAD	939	12.6050
06/19/2026	16:17:58	CABK	Buy	XMAD	208	12.6000
06/19/2026	16:17:58	CABK	Buy	XMAD	309	12.6000
06/19/2026	16:18:58	CABK	Buy	XMAD	157	12.6100
06/19/2026	16:21:29	CABK	Buy	CEUX	1,431	12.6150
06/19/2026	16:22:31	CABK	Buy	CEUX	356	12.6200
06/19/2026	16:22:31	CABK	Buy	XMAD	1,141	12.6200
06/19/2026	16:22:58	CABK	Buy	XMAD	1,054	12.6250
06/19/2026	16:23:41	CABK	Buy	CEUX	145	12.6200
06/19/2026	16:23:41	CABK	Buy	XMAD	87	12.6200
06/19/2026	16:23:58	CABK	Buy	XMAD	257	12.6150
06/19/2026	16:23:59	CABK	Buy	XMAD	40	12.6150
06/19/2026	16:24:47	CABK	Buy	XMAD	388	12.6250
06/19/2026	16:25:03	CABK	Buy	XMAD	322	12.6250
06/19/2026	16:25:59	CABK	Buy	XMAD	214	12.6250
06/19/2026	16:27:24	CABK	Buy	CEUX	743	12.6400
06/19/2026	16:27:30	CABK	Buy	TQEX	612	12.6350
06/19/2026	16:27:30	CABK	Buy	XMAD	291	12.6350
06/19/2026	16:29:32	CABK	Buy	AQEU	1,040	12.6350
06/19/2026	16:29:32	CABK	Buy	XMAD	1,294	12.6350
06/19/2026	16:30:59	CABK	Buy	XMAD	742	12.6400
06/19/2026	16:31:10	CABK	Buy	CEUX	858	12.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2026	16:31:10	CABK	Buy	XMAD	11	12.6400
06/19/2026	16:31:59	CABK	Buy	XMAD	780	12.6400
06/19/2026	16:35:25	CABK	Buy	XMAD	876	12.6500
06/19/2026	16:35:35	CABK	Buy	XMAD	840	12.6500
06/19/2026	16:37:59	CABK	Buy	XMAD	754	12.6550
06/19/2026	16:39:42	CABK	Buy	CEUX	1,490	12.6550
06/19/2026	16:39:42	CABK	Buy	XMAD	228	12.6550
06/19/2026	16:39:42	CABK	Buy	AQEU	809	12.6500
06/19/2026	16:39:42	CABK	Buy	XMAD	1,199	12.6500
06/19/2026	16:40:08	CABK	Buy	CEUX	489	12.6450
06/19/2026	16:40:59	CABK	Buy	XMAD	264	12.6350
06/19/2026	16:45:17	CABK	Buy	XMAD	847	12.6350
06/19/2026	16:45:17	CABK	Buy	XMAD	1,255	12.6350
06/19/2026	16:45:33	CABK	Buy	CEUX	232	12.6300
06/19/2026	16:49:08	CABK	Buy	XMAD	224	12.6250
06/19/2026	16:49:50	CABK	Buy	CEUX	947	12.6200
06/19/2026	16:50:18	CABK	Buy	CEUX	702	12.6250
06/19/2026	16:50:30	CABK	Buy	XMAD	2,040	12.6300
06/19/2026	16:50:31	CABK	Buy	XMAD	79	12.6300
06/19/2026	16:50:46	CABK	Buy	CEUX	96	12.6250
06/19/2026	16:50:46	CABK	Buy	AQEU	24	12.6250
06/19/2026	16:50:46	CABK	Buy	AQEU	426	12.6250
06/19/2026	16:52:31	CABK	Buy	CEUX	472	12.6300
06/19/2026	16:53:27	CABK	Buy	XMAD	502	12.6350
06/19/2026	16:53:27	CABK	Buy	XMAD	515	12.6350
06/19/2026	16:53:27	CABK	Buy	CEUX	72	12.6300
06/19/2026	16:54:50	CABK	Buy	XMAD	289	12.6250
06/19/2026	16:54:58	CABK	Buy	CEUX	149	12.6200
06/19/2026	16:55:03	CABK	Buy	XMAD	397	12.6200
06/19/2026	16:57:40	CABK	Buy	XMAD	195	12.6250
06/19/2026	16:57:49	CABK	Buy	CEUX	295	12.6200
06/19/2026	16:57:49	CABK	Buy	XMAD	1,184	12.6200
06/19/2026	16:59:21	CABK	Buy	TQEX	338	12.6250
06/19/2026	17:00:41	CABK	Buy	CEUX	1,080	12.6300
06/19/2026	17:00:41	CABK	Buy	XMAD	943	12.6300
06/19/2026	17:00:53	CABK	Buy	CEUX	77	12.6300
06/19/2026	17:00:53	CABK	Buy	XMAD	400	12.6300
06/19/2026	17:01:08	CABK	Buy	XMAD	249	12.6200
06/19/2026	17:02:17	CABK	Buy	XMAD	296	12.6200
06/19/2026	17:04:20	CABK	Buy	AQEU	358	12.6350
06/19/2026	17:05:21	CABK	Buy	CEUX	766	12.6350
06/19/2026	17:05:42	CABK	Buy	XMAD	2,264	12.6350
06/19/2026	17:06:56	CABK	Buy	XMAD	265	12.6250
06/19/2026	17:09:10	CABK	Buy	XMAD	1,490	12.6250
06/19/2026	17:09:24	CABK	Buy	CEUX	32	12.6250
06/19/2026	17:09:57	CABK	Buy	CEUX	326	12.6250
06/19/2026	17:09:57	CABK	Buy	XMAD	296	12.6250
06/19/2026	17:10:30	CABK	Buy	XMAD	278	12.6250
06/19/2026	17:11:59	CABK	Buy	XMAD	193	12.6200
06/19/2026	17:13:42	CABK	Buy	XMAD	489	12.6150
06/19/2026	17:13:42	CABK	Buy	XMAD	62	12.6150
06/19/2026	17:13:42	CABK	Buy	XMAD	641	12.6150
06/19/2026	17:15:10	CABK	Buy	XMAD	177	12.6150
06/19/2026	17:16:11	CABK	Buy	XMAD	420	12.6150
06/19/2026	17:16:42	CABK	Buy	XMAD	637	12.6100
06/19/2026	17:17:20	CABK	Buy	XMAD	259	12.6050
06/19/2026	17:18:19	CABK	Buy	XMAD	872	12.6050
06/19/2026	17:19:23	CABK	Buy	XMAD	362	12.5900
06/22/2026	09:00:02	CABK	Buy	XMAD	1,029	12.6000
06/22/2026	09:00:03	CABK	Buy	CEUX	989	12.6000
06/22/2026	09:01:01	CABK	Buy	AQEU	810	12.6000
06/22/2026	09:01:01	CABK	Buy	CEUX	234	12.6000
06/22/2026	09:01:01	CABK	Buy	XMAD	243	12.6000
06/22/2026	09:01:11	CABK	Buy	TQEX	698	12.5950
06/22/2026	09:01:35	CABK	Buy	CEUX	78	12.5900
06/22/2026	09:01:36	CABK	Buy	XMAD	291	12.5850
06/22/2026	09:01:36	CABK	Buy	CEUX	90	12.5800
06/22/2026	09:04:18	CABK	Buy	XMAD	2,219	12.6150
06/22/2026	09:06:29	CABK	Buy	XMAD	188	12.6150
06/22/2026	09:06:34	CABK	Buy	XMAD	103	12.6150
06/22/2026	09:06:34	CABK	Buy	CEUX	730	12.6150
06/22/2026	09:06:34	CABK	Buy	XMAD	470	12.6150
06/22/2026	09:06:34	CABK	Buy	XMAD	159	12.6150
06/22/2026	09:07:57	CABK	Buy	AQEU	646	12.6100
06/22/2026	09:07:57	CABK	Buy	CEUX	692	12.6100
06/22/2026	09:08:03	CABK	Buy	XMAD	909	12.6050
06/22/2026	09:08:42	CABK	Buy	CEUX	574	12.6100
06/22/2026	09:08:42	CABK	Buy	XMAD	260	12.6100
06/22/2026	09:08:42	CABK	Buy	XMAD	349	12.6100
06/22/2026	09:08:54	CABK	Buy	XMAD	792	12.6000
06/22/2026	09:09:01	CABK	Buy	CEUX	133	12.5950
06/22/2026	09:12:01	CABK	Buy	XMAD	2,171	12.6100
06/22/2026	09:14:04	CABK	Buy	XMAD	552	12.6100
06/22/2026	09:15:44	CABK	Buy	CEUX	604	12.6350
06/22/2026	09:16:30	CABK	Buy	XMAD	613	12.6400
06/22/2026	09:17:22	CABK	Buy	XMAD	836	12.6350
06/22/2026	09:19:26	CABK	Buy	CEUX	606	12.6350
06/22/2026	09:19:26	CABK	Buy	XMAD	555	12.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2026	09:19:47	CABK	Buy	XMAD	395	12.6400
06/22/2026	09:19:47	CABK	Buy	XMAD	386	12.6400
06/22/2026	09:20:05	CABK	Buy	CEUX	548	12.6400
06/22/2026	09:20:05	CABK	Buy	XMAD	774	12.6400
06/22/2026	09:20:12	CABK	Buy	CEUX	733	12.6300
06/22/2026	09:20:12	CABK	Buy	XMAD	141	12.6300
06/22/2026	09:22:27	CABK	Buy	XMAD	798	12.6350
06/22/2026	09:23:33	CABK	Buy	CEUX	626	12.6300
06/22/2026	09:23:33	CABK	Buy	AQEU	328	12.6300
06/22/2026	09:23:33	CABK	Buy	AQEU	101	12.6300
06/22/2026	09:23:33	CABK	Buy	XMAD	500	12.6300
06/22/2026	09:23:33	CABK	Buy	XMAD	382	12.6250
06/22/2026	09:24:13	CABK	Buy	CEUX	214	12.6200
06/22/2026	09:24:13	CABK	Buy	TQEX	603	12.6200
06/22/2026	09:24:13	CABK	Buy	TQEX	10	12.6200
06/22/2026	09:24:13	CABK	Buy	XMAD	97	12.6200
06/22/2026	09:25:55	CABK	Buy	AQEU	722	12.6150
06/22/2026	09:25:58	CABK	Buy	CEUX	278	12.6100
06/22/2026	09:25:58	CABK	Buy	XMAD	468	12.6100
06/22/2026	09:29:23	CABK	Buy	XMAD	1	12.6050
06/22/2026	09:30:00	CABK	Buy	XMAD	339	12.6050
06/22/2026	09:30:00	CABK	Buy	XMAD	237	12.6050
06/22/2026	09:30:00	CABK	Buy	XMAD	237	12.6050
06/22/2026	09:30:00	CABK	Buy	XMAD	1,193	12.6050
06/22/2026	09:30:00	CABK	Buy	XMAD	283	12.6050
06/22/2026	09:32:09	CABK	Buy	CEUX	726	12.6150
06/22/2026	09:32:09	CABK	Buy	XMAD	601	12.6150
06/22/2026	09:32:14	CABK	Buy	CEUX	469	12.6100
06/22/2026	09:33:02	CABK	Buy	AQEU	2	12.6050
06/22/2026	09:33:02	CABK	Buy	AQEU	2	12.6050
06/22/2026	09:33:05	CABK	Buy	AQEU	1	12.6050
06/22/2026	09:33:50	CABK	Buy	XMAD	213	12.6050
06/22/2026	09:33:53	CABK	Buy	AQEU	1	12.6050
06/22/2026	09:33:53	CABK	Buy	AQEU	1	12.6050
06/22/2026	09:33:56	CABK	Buy	AQEU	1	12.6050
06/22/2026	09:33:56	CABK	Buy	AQEU	1	12.6050
06/22/2026	09:35:02	CABK	Buy	XMAD	4	12.6100
06/22/2026	09:35:02	CABK	Buy	XMAD	769	12.6100
06/22/2026	09:35:42	CABK	Buy	XMAD	732	12.6150
06/22/2026	09:39:16	CABK	Buy	CEUX	859	12.6200
06/22/2026	09:39:16	CABK	Buy	XMAD	784	12.6200
06/22/2026	09:40:05	CABK	Buy	AQEU	977	12.6150
06/22/2026	09:43:41	CABK	Buy	XMAD	2,057	12.6200
06/22/2026	09:44:19	CABK	Buy	CEUX	3	12.6200
06/22/2026	09:44:36	CABK	Buy	CEUX	74	12.6200
06/22/2026	09:44:45	CABK	Buy	CEUX	791	12.6200
06/22/2026	09:45:47	CABK	Buy	XMAD	116	12.6150
06/22/2026	09:49:33	CABK	Buy	XMAD	2	12.6350
06/22/2026	09:49:34	CABK	Buy	XMAD	2,176	12.6350
06/22/2026	09:50:02	CABK	Buy	CEUX	5	12.6250
06/22/2026	09:50:02	CABK	Buy	CEUX	550	12.6250
06/22/2026	09:52:50	CABK	Buy	AQEU	8	12.6250
06/22/2026	09:54:36	CABK	Buy	XMAD	141	12.6250
06/22/2026	09:54:50	CABK	Buy	CEUX	505	12.6250
06/22/2026	09:54:50	CABK	Buy	AQEU	773	12.6250
06/22/2026	09:54:50	CABK	Buy	XMAD	1,018	12.6250
06/22/2026	09:54:50	CABK	Buy	TQEX	1,011	12.6200
06/22/2026	09:54:50	CABK	Buy	CEUX	610	12.6200
06/22/2026	09:58:05	CABK	Buy	XMAD	897	12.6150
06/22/2026	10:00:08	CABK	Buy	XMAD	397	12.6200
06/22/2026	10:00:08	CABK	Buy	XMAD	237	12.6200
06/22/2026	10:00:08	CABK	Buy	XMAD	347	12.6200
06/22/2026	10:04:20	CABK	Buy	XMAD	575	12.6150
06/22/2026	10:04:20	CABK	Buy	XMAD	319	12.6150
06/22/2026	10:04:56	CABK	Buy	XMAD	3	12.6150
06/22/2026	10:06:02	CABK	Buy	XMAD	319	12.6150
06/22/2026	10:06:02	CABK	Buy	XMAD	416	12.6150
06/22/2026	10:06:02	CABK	Buy	XMAD	237	12.6150
06/22/2026	10:06:02	CABK	Buy	XMAD	318	12.6150
06/22/2026	10:10:09	CABK	Buy	CEUX	1,641	12.6200
06/22/2026	10:10:09	CABK	Buy	CEUX	159	12.6200
06/22/2026	10:10:09	CABK	Buy	XMAD	38	12.6200
06/22/2026	10:10:42	CABK	Buy	XMAD	2,078	12.6200
06/22/2026	10:10:42	CABK	Buy	XMAD	64	12.6200
06/22/2026	10:11:13	CABK	Buy	AQEU	604	12.6150
06/22/2026	10:11:13	CABK	Buy	AQEU	235	12.6150
06/22/2026	10:11:13	CABK	Buy	XMAD	103	12.6150
06/22/2026	10:15:12	CABK	Buy	XMAD	923	12.6250
06/22/2026	10:16:32	CABK	Buy	CEUX	904	12.6300
06/22/2026	10:16:46	CABK	Buy	XMAD	401	12.6250
06/22/2026	10:18:26	CABK	Buy	XMAD	425	12.6250
06/22/2026	10:22:38	CABK	Buy	XMAD	605	12.6400
06/22/2026	10:22:38	CABK	Buy	XMAD	3	12.6400
06/22/2026	10:23:20	CABK	Buy	XMAD	1,528	12.6450
06/22/2026	10:24:14	CABK	Buy	CEUX	812	12.6400
06/22/2026	10:24:14	CABK	Buy	CEUX	424	12.6400
06/22/2026	10:24:18	CABK	Buy	XMAD	258	12.6400
06/22/2026	10:25:21	CABK	Buy	XMAD	779	12.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2026	10:30:04	CABK	Buy	CEUX	664	12.6500
06/22/2026	10:30:04	CABK	Buy	XMAD	137	12.6500
06/22/2026	10:30:13	CABK	Buy	XMAD	1,131	12.6450
06/22/2026	10:32:54	CABK	Buy	XMAD	975	12.6450
06/22/2026	10:33:48	CABK	Buy	XMAD	107	12.6450
06/22/2026	10:33:59	CABK	Buy	CEUX	380	12.6400
06/22/2026	10:33:59	CABK	Buy	XMAD	72	12.6400
06/22/2026	10:34:28	CABK	Buy	AQEU	795	12.6350
06/22/2026	10:34:28	CABK	Buy	XMAD	145	12.6350
06/22/2026	10:36:31	CABK	Buy	XMAD	16	12.6350
06/22/2026	10:40:16	CABK	Buy	CEUX	785	12.6400
06/22/2026	10:40:16	CABK	Buy	CEUX	62	12.6400
06/22/2026	10:40:26	CABK	Buy	XMAD	591	12.6400
06/22/2026	10:40:26	CABK	Buy	XMAD	322	12.6400
06/22/2026	10:40:26	CABK	Buy	XMAD	88	12.6400
06/22/2026	10:40:26	CABK	Buy	XMAD	1,104	12.6400
06/22/2026	10:44:24	CABK	Buy	CEUX	176	12.6450
06/22/2026	10:44:24	CABK	Buy	XMAD	624	12.6450
06/22/2026	10:44:24	CABK	Buy	XMAD	221	12.6450
06/22/2026	10:46:08	CABK	Buy	CEUX	270	12.6450
06/22/2026	10:52:07	CABK	Buy	XMAD	1,221	12.6550
06/22/2026	10:52:07	CABK	Buy	XMAD	595	12.6550
06/22/2026	10:52:07	CABK	Buy	XMAD	222	12.6550
06/22/2026	10:52:08	CABK	Buy	CEUX	808	12.6500
06/22/2026	10:52:08	CABK	Buy	AQEU	897	12.6500
06/22/2026	10:52:08	CABK	Buy	XMAD	78	12.6500
06/22/2026	10:59:45	CABK	Buy	CEUX	20	12.6450
06/22/2026	11:00:13	CABK	Buy	CEUX	819	12.6450
06/22/2026	11:01:23	CABK	Buy	XMAD	2,098	12.6500
06/22/2026	11:01:23	CABK	Buy	XMAD	2	12.6500
06/22/2026	11:01:23	CABK	Buy	XMAD	3	12.6500
06/22/2026	11:02:15	CABK	Buy	XMAD	167	12.6500
06/22/2026	11:05:37	CABK	Buy	CEUX	557	12.6500
06/22/2026	11:05:37	CABK	Buy	XMAD	364	12.6550
06/22/2026	11:07:05	CABK	Buy	TQEX	308	12.6500
06/22/2026	11:07:05	CABK	Buy	TQEX	689	12.6500
06/22/2026	11:07:33	CABK	Buy	XMAD	189	12.6450
06/22/2026	11:07:43	CABK	Buy	XMAD	502	12.6450
06/22/2026	11:09:16	CABK	Buy	CEUX	651	12.6450
06/22/2026	11:09:16	CABK	Buy	XMAD	954	12.6450
06/22/2026	11:13:04	CABK	Buy	XMAD	796	12.6550
06/22/2026	11:18:21	CABK	Buy	CEUX	908	12.6550
06/22/2026	11:18:21	CABK	Buy	XMAD	785	12.6550
06/22/2026	11:18:22	CABK	Buy	XMAD	862	12.6500
06/22/2026	11:18:50	CABK	Buy	AQEU	1	12.6450
06/22/2026	11:18:50	CABK	Buy	AQEU	862	12.6450
06/22/2026	11:24:52	CABK	Buy	XMAD	1,603	12.6500
06/22/2026	11:27:16	CABK	Buy	XMAD	837	12.6500
06/22/2026	11:31:24	CABK	Buy	CEUX	768	12.6450
06/22/2026	11:31:24	CABK	Buy	XMAD	82	12.6450
06/22/2026	11:32:35	CABK	Buy	CEUX	3	12.6500
06/22/2026	11:36:04	CABK	Buy	XMAD	13	12.6600
06/22/2026	11:36:04	CABK	Buy	XMAD	469	12.6600
06/22/2026	11:36:04	CABK	Buy	XMAD	1,221	12.6600
06/22/2026	11:36:04	CABK	Buy	XMAD	456	12.6600
06/22/2026	11:36:04	CABK	Buy	XMAD	21	12.6600
06/22/2026	11:36:16	CABK	Buy	CEUX	584	12.6500
06/22/2026	11:36:32	CABK	Buy	CEUX	230	12.6500
06/22/2026	11:36:32	CABK	Buy	XMAD	124	12.6500
06/22/2026	11:37:50	CABK	Buy	XMAD	145	12.6450
06/22/2026	11:37:50	CABK	Buy	CEUX	571	12.6450
06/22/2026	11:41:51	CABK	Buy	XMAD	181	12.6400
06/22/2026	11:42:11	CABK	Buy	XMAD	1,000	12.6350
06/22/2026	11:42:12	CABK	Buy	AQEU	879	12.6350
06/22/2026	11:42:13	CABK	Buy	XMAD	173	12.6350
06/22/2026	11:47:21	CABK	Buy	XMAD	764	12.6450
06/22/2026	11:47:21	CABK	Buy	XMAD	154	12.6450
06/22/2026	11:48:33	CABK	Buy	XMAD	391	12.6450
06/22/2026	11:50:21	CABK	Buy	TQEX	1,000	12.6400
06/22/2026	11:50:21	CABK	Buy	XMAD	136	12.6400
06/22/2026	11:56:41	CABK	Buy	XMAD	617	12.6450
06/22/2026	11:56:41	CABK	Buy	XMAD	455	12.6450
06/22/2026	11:56:41	CABK	Buy	XMAD	665	12.6450
06/22/2026	11:56:41	CABK	Buy	XMAD	368	12.6450
06/22/2026	11:57:30	CABK	Buy	CEUX	742	12.6450
06/22/2026	11:57:30	CABK	Buy	CEUX	894	12.6450
06/22/2026	11:58:00	CABK	Buy	XMAD	156	12.6400
06/22/2026	11:59:33	CABK	Buy	XMAD	72	12.6350
06/22/2026	11:59:34	CABK	Buy	CEUX	435	12.6350
06/22/2026	12:05:14	CABK	Buy	XMAD	981	12.6750
06/22/2026	12:09:16	CABK	Buy	XMAD	886	12.6750
06/22/2026	12:10:31	CABK	Buy	AQEU	851	12.6650
06/22/2026	12:10:31	CABK	Buy	XMAD	970	12.6650
06/22/2026	12:12:23	CABK	Buy	CEUX	606	12.6600
06/22/2026	12:12:23	CABK	Buy	XMAD	358	12.6600
06/22/2026	12:16:36	CABK	Buy	XMAD	847	12.6600
06/22/2026	12:21:18	CABK	Buy	CEUX	571	12.6750
06/22/2026	12:21:18	CABK	Buy	CEUX	286	12.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2026	12:24:04	CABK	Buy	XMAD	864	12.6750
06/22/2026	12:25:11	CABK	Buy	CEUX	856	12.6750
06/22/2026	12:25:11	CABK	Buy	XMAD	1,224	12.6750
06/22/2026	12:26:07	CABK	Buy	XMAD	387	12.6700
06/22/2026	12:28:29	CABK	Buy	XMAD	211	12.6650
06/22/2026	12:28:45	CABK	Buy	XMAD	208	12.6600
06/22/2026	12:28:45	CABK	Buy	XMAD	192	12.6600
06/22/2026	12:31:35	CABK	Buy	CEUX	576	12.6550
06/22/2026	12:31:35	CABK	Buy	XMAD	161	12.6550
06/22/2026	12:39:41	CABK	Buy	XMAD	1,587	12.6750
06/22/2026	12:40:09	CABK	Buy	XMAD	529	12.6750
06/22/2026	12:41:04	CABK	Buy	AQEU	801	12.6700
06/22/2026	12:41:04	CABK	Buy	XMAD	394	12.6700
06/22/2026	12:48:27	CABK	Buy	CEUX	30	12.6850
06/22/2026	12:48:27	CABK	Buy	CEUX	17	12.6850
06/22/2026	12:48:27	CABK	Buy	CEUX	151	12.6850
06/22/2026	12:48:28	CABK	Buy	CEUX	611	12.6850
06/22/2026	12:48:33	CABK	Buy	CEUX	70	12.6850
06/22/2026	12:48:33	CABK	Buy	CEUX	58	12.6850
06/22/2026	12:48:59	CABK	Buy	XMAD	1,203	12.6800
06/22/2026	12:50:35	CABK	Buy	CEUX	840	12.6750
06/22/2026	12:50:35	CABK	Buy	XMAD	576	12.6750
06/22/2026	12:52:58	CABK	Buy	XMAD	350	12.6700
06/22/2026	12:55:36	CABK	Buy	XMAD	15	12.6650
06/22/2026	12:56:23	CABK	Buy	XMAD	245	12.6650
06/22/2026	12:56:23	CABK	Buy	XMAD	265	12.6650
06/22/2026	12:58:08	CABK	Buy	XMAD	653	12.6700
06/22/2026	12:58:08	CABK	Buy	XMAD	169	12.6700
06/22/2026	12:58:33	CABK	Buy	XMAD	208	12.6650
06/22/2026	12:58:33	CABK	Buy	XMAD	81	12.6650
06/22/2026	13:03:43	CABK	Buy	XMAD	317	12.6700
06/22/2026	13:03:43	CABK	Buy	XMAD	3	12.6700
06/22/2026	13:04:28	CABK	Buy	XMAD	662	12.6700
06/22/2026	13:04:32	CABK	Buy	AQEU	6	12.6700
06/22/2026	13:04:32	CABK	Buy	AQEU	2	12.6700
06/22/2026	13:04:35	CABK	Buy	AQEU	6	12.6700
06/22/2026	13:04:36	CABK	Buy	CEUX	916	12.6700
06/22/2026	13:04:36	CABK	Buy	AQEU	923	12.6700
06/22/2026	13:04:42	CABK	Buy	XMAD	256	12.6650
06/22/2026	13:06:24	CABK	Buy	XMAD	109	12.6500
06/22/2026	13:10:02	CABK	Buy	XMAD	834	12.6650
06/22/2026	13:11:26	CABK	Buy	CEUX	774	12.6600
06/22/2026	13:11:26	CABK	Buy	CEUX	3	12.6600
06/22/2026	13:11:32	CABK	Buy	XMAD	401	12.6550
06/22/2026	13:14:06	CABK	Buy	XMAD	400	12.6600
06/22/2026	13:15:20	CABK	Buy	XMAD	238	12.6600
06/22/2026	13:19:05	CABK	Buy	XMAD	501	12.6650
06/22/2026	13:19:48	CABK	Buy	CEUX	168	12.6600
06/22/2026	13:19:48	CABK	Buy	CEUX	481	12.6600
06/22/2026	13:19:48	CABK	Buy	XMAD	370	12.6600
06/22/2026	13:20:41	CABK	Buy	XMAD	103	12.6550
06/22/2026	13:20:41	CABK	Buy	TQEX	892	12.6550
06/22/2026	13:22:58	CABK	Buy	XMAD	561	12.6550
06/22/2026	13:24:28	CABK	Buy	XMAD	90	12.6500
06/22/2026	13:27:26	CABK	Buy	XMAD	475	12.6550
06/22/2026	13:33:41	CABK	Buy	CEUX	916	12.6650
06/22/2026	13:33:41	CABK	Buy	XMAD	853	12.6650
06/22/2026	13:37:00	CABK	Buy	XMAD	997	12.6650
06/22/2026	13:37:00	CABK	Buy	CEUX	758	12.6600
06/22/2026	13:37:00	CABK	Buy	AQEU	782	12.6600
06/22/2026	13:37:00	CABK	Buy	XMAD	664	12.6600
06/22/2026	13:42:16	CABK	Buy	XMAD	4	12.6600
06/22/2026	13:42:16	CABK	Buy	XMAD	477	12.6600
06/22/2026	13:42:16	CABK	Buy	XMAD	2	12.6600
06/22/2026	13:44:02	CABK	Buy	XMAD	241	12.6600
06/22/2026	13:45:17	CABK	Buy	XMAD	2	12.6600
06/22/2026	13:45:17	CABK	Buy	XMAD	3	12.6600
06/22/2026	13:45:20	CABK	Buy	XMAD	3	12.6600
06/22/2026	13:45:44	CABK	Buy	XMAD	111	12.6600
06/22/2026	13:47:02	CABK	Buy	CEUX	697	12.6550
06/22/2026	13:47:02	CABK	Buy	XMAD	632	12.6550
06/22/2026	13:55:32	CABK	Buy	CEUX	603	12.6550
06/22/2026	13:56:36	CABK	Buy	XMAD	2,012	12.6550
06/22/2026	14:01:02	CABK	Buy	XMAD	135	12.6650
06/22/2026	14:02:01	CABK	Buy	XMAD	5	12.6700
06/22/2026	14:02:01	CABK	Buy	XMAD	933	12.6700
06/22/2026	14:05:04	CABK	Buy	XMAD	123	12.6650
06/22/2026	14:06:01	CABK	Buy	CEUX	850	12.6700
06/22/2026	14:11:04	CABK	Buy	XMAD	859	12.6850
06/22/2026	14:13:28	CABK	Buy	XMAD	1,041	12.6850
06/22/2026	14:13:29	CABK	Buy	XMAD	219	12.6800
06/22/2026	14:17:17	CABK	Buy	XMAD	4	12.6950
06/22/2026	14:24:32	CABK	Buy	XMAD	2,084	12.7050
06/22/2026	14:24:45	CABK	Buy	XMAD	80	12.7000
06/22/2026	14:25:58	CABK	Buy	CEUX	90	12.6950
06/22/2026	14:25:58	CABK	Buy	CEUX	158	12.6950
06/22/2026	14:25:58	CABK	Buy	CEUX	103	12.6950
06/22/2026	14:25:58	CABK	Buy	CEUX	594	12.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2026	14:25:58	CABK	Buy	XMAD	71	12.6950
06/22/2026	14:31:24	CABK	Buy	XMAD	436	12.7100
06/22/2026	14:31:26	CABK	Buy	CEUX	1,168	12.7100
06/22/2026	14:31:26	CABK	Buy	XMAD	1,033	12.7100
06/22/2026	14:35:12	CABK	Buy	XMAD	134	12.7050
06/22/2026	14:37:24	CABK	Buy	CEUX	405	12.7050
06/22/2026	14:38:19	CABK	Buy	XMAD	785	12.7050
06/22/2026	14:38:19	CABK	Buy	XMAD	150	12.7050
06/22/2026	14:38:20	CABK	Buy	AQEU	2	12.7050
06/22/2026	14:38:26	CABK	Buy	AQEU	1	12.7050
06/22/2026	14:38:29	CABK	Buy	AQEU	3	12.7050
06/22/2026	14:39:19	CABK	Buy	XMAD	776	12.7050
06/22/2026	14:39:20	CABK	Buy	AQEU	1	12.7050
06/22/2026	14:39:23	CABK	Buy	AQEU	1	12.7050
06/22/2026	14:39:41	CABK	Buy	AQEU	3	12.7050
06/22/2026	14:39:50	CABK	Buy	AQEU	387	12.7050
06/22/2026	14:39:50	CABK	Buy	AQEU	89	12.7050
06/22/2026	14:39:50	CABK	Buy	AQEU	559	12.7050
06/22/2026	14:39:50	CABK	Buy	XMAD	301	12.7050
06/22/2026	14:41:45	CABK	Buy	CEUX	570	12.7000
06/22/2026	14:41:57	CABK	Buy	XMAD	87	12.7000
06/22/2026	14:42:45	CABK	Buy	XMAD	602	12.6950
06/22/2026	14:42:59	CABK	Buy	AQEU	886	12.6900
06/22/2026	14:43:55	CABK	Buy	TQEX	8	12.6850
06/22/2026	14:44:18	CABK	Buy	TQEX	696	12.6850
06/22/2026	14:54:30	CABK	Buy	XMAD	2,227	12.7150
06/22/2026	14:54:30	CABK	Buy	CEUX	1,207	12.7100
06/22/2026	14:54:30	CABK	Buy	XMAD	932	12.7100
06/22/2026	14:58:30	CABK	Buy	XMAD	742	12.7100
06/22/2026	15:00:51	CABK	Buy	CEUX	105	12.7150
06/22/2026	15:00:51	CABK	Buy	CEUX	236	12.7150
06/22/2026	15:00:51	CABK	Buy	CEUX	119	12.7150
06/22/2026	15:00:51	CABK	Buy	CEUX	502	12.7150
06/22/2026	15:00:51	CABK	Buy	XMAD	1,020	12.7150
06/22/2026	15:06:09	CABK	Buy	XMAD	236	12.7100
06/22/2026	15:06:56	CABK	Buy	CEUX	562	12.7100
06/22/2026	15:06:56	CABK	Buy	XMAD	989	12.7100
06/22/2026	15:07:54	CABK	Buy	XMAD	336	12.7050
06/22/2026	15:07:54	CABK	Buy	XMAD	256	12.7050
06/22/2026	15:07:54	CABK	Buy	AQEU	899	12.7050
06/22/2026	15:10:16	CABK	Buy	XMAD	829	12.7100
06/22/2026	15:12:29	CABK	Buy	XMAD	614	12.7150
06/22/2026	15:16:01	CABK	Buy	XMAD	126	12.7100
06/22/2026	15:16:01	CABK	Buy	XMAD	17	12.7100
06/22/2026	15:16:55	CABK	Buy	CEUX	317	12.7050
06/22/2026	15:16:58	CABK	Buy	CEUX	189	12.7050
06/22/2026	15:16:58	CABK	Buy	XMAD	968	12.7050
06/22/2026	15:17:39	CABK	Buy	CEUX	774	12.7000
06/22/2026	15:18:22	CABK	Buy	TQEX	1,002	12.7000
06/22/2026	15:18:22	CABK	Buy	XMAD	128	12.7000
06/22/2026	15:22:56	CABK	Buy	XMAD	1,171	12.7000
06/22/2026	15:25:20	CABK	Buy	XMAD	630	12.6950
06/22/2026	15:30:09	CABK	Buy	XMAD	1,152	12.7200
06/22/2026	15:31:45	CABK	Buy	XMAD	3	12.7200
06/22/2026	15:31:45	CABK	Buy	XMAD	12	12.7200
06/22/2026	15:31:45	CABK	Buy	XMAD	1,041	12.7200
06/22/2026	15:31:45	CABK	Buy	XMAD	587	12.7200
06/22/2026	15:31:45	CABK	Buy	XMAD	562	12.7200
06/22/2026	15:32:02	CABK	Buy	CEUX	1,085	12.7200
06/22/2026	15:32:23	CABK	Buy	AQEU	865	12.7100
06/22/2026	15:33:36	CABK	Buy	CEUX	392	12.7200
06/22/2026	15:33:36	CABK	Buy	CEUX	895	12.7200
06/22/2026	15:33:36	CABK	Buy	XMAD	780	12.7200
06/22/2026	15:33:58	CABK	Buy	XMAD	416	12.7250
06/22/2026	15:33:58	CABK	Buy	XMAD	288	12.7250
06/22/2026	15:36:28	CABK	Buy	XMAD	228	12.7350
06/22/2026	15:37:20	CABK	Buy	XMAD	844	12.7400
06/22/2026	15:37:20	CABK	Buy	XMAD	800	12.7400
06/22/2026	15:37:20	CABK	Buy	XMAD	90	12.7400
06/22/2026	15:37:20	CABK	Buy	XMAD	494	12.7400
06/22/2026	15:37:56	CABK	Buy	XMAD	266	12.7400
06/22/2026	15:37:57	CABK	Buy	CEUX	1,012	12.7350
06/22/2026	15:38:33	CABK	Buy	XMAD	71	12.7350
06/22/2026	15:38:46	CABK	Buy	XMAD	266	12.7350
06/22/2026	15:41:09	CABK	Buy	CEUX	335	12.7300
06/22/2026	15:41:09	CABK	Buy	XMAD	303	12.7300
06/22/2026	15:42:25	CABK	Buy	XMAD	920	12.7350
06/22/2026	15:42:25	CABK	Buy	XMAD	68	12.7350
06/22/2026	15:42:25	CABK	Buy	XMAD	87	12.7350
06/22/2026	15:42:25	CABK	Buy	XMAD	858	12.7350
06/22/2026	15:42:25	CABK	Buy	XMAD	106	12.7350
06/22/2026	15:43:34	CABK	Buy	CEUX	434	12.7350
06/22/2026	15:44:45	CABK	Buy	CEUX	267	12.7350
06/22/2026	15:44:45	CABK	Buy	CEUX	686	12.7350
06/22/2026	15:45:16	CABK	Buy	CEUX	154	12.7300
06/22/2026	15:45:16	CABK	Buy	XMAD	321	12.7300
06/22/2026	15:45:31	CABK	Buy	AQEU	1	12.7250
06/22/2026	15:46:00	CABK	Buy	AQEU	657	12.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2026	15:46:00	CABK	Buy	CEUX	231	12.7250
06/22/2026	15:46:00	CABK	Buy	XMAD	1,009	12.7250
06/22/2026	15:48:17	CABK	Buy	CEUX	121	12.7200
06/22/2026	15:48:17	CABK	Buy	XMAD	552	12.7200
06/22/2026	15:48:38	CABK	Buy	AQEU	3	12.7150
06/22/2026	15:48:41	CABK	Buy	AQEU	9	12.7150
06/22/2026	15:48:56	CABK	Buy	AQEU	3	12.7150
06/22/2026	15:49:12	CABK	Buy	AQEU	789	12.7150
06/22/2026	15:49:12	CABK	Buy	XMAD	1,026	12.7150
06/22/2026	15:49:12	CABK	Buy	CEUX	410	12.7100
06/22/2026	15:49:19	CABK	Buy	XMAD	416	12.7100
06/22/2026	15:49:19	CABK	Buy	XMAD	138	12.7100
06/22/2026	15:50:56	CABK	Buy	XMAD	812	12.7100
06/22/2026	15:51:49	CABK	Buy	XMAD	214	12.7100
06/22/2026	15:52:37	CABK	Buy	XMAD	366	12.7050
06/22/2026	15:56:02	CABK	Buy	XMAD	3	12.7050
06/22/2026	15:56:02	CABK	Buy	XMAD	2	12.7050
06/22/2026	15:56:32	CABK	Buy	XMAD	2,129	12.7050
06/22/2026	15:56:56	CABK	Buy	CEUX	1,090	12.7100
06/22/2026	15:56:56	CABK	Buy	XMAD	392	12.7100
06/22/2026	15:57:42	CABK	Buy	CEUX	861	12.7150
06/22/2026	15:57:42	CABK	Buy	XMAD	70	12.7100
06/22/2026	15:59:45	CABK	Buy	XMAD	114	12.7100
06/22/2026	16:00:29	CABK	Buy	CEUX	149	12.7050
06/22/2026	16:00:29	CABK	Buy	AQEU	767	12.7050
06/22/2026	16:00:29	CABK	Buy	XMAD	900	12.7050
06/22/2026	16:00:34	CABK	Buy	CEUX	294	12.7000
06/22/2026	16:00:34	CABK	Buy	XMAD	289	12.7000
06/22/2026	16:02:55	CABK	Buy	XMAD	1,100	12.7050
06/22/2026	16:05:47	CABK	Buy	XMAD	913	12.7100
06/22/2026	16:05:59	CABK	Buy	CEUX	747	12.7050
06/22/2026	16:05:59	CABK	Buy	TQEX	923	12.7050
06/22/2026	16:07:50	CABK	Buy	XMAD	111	12.7050
06/22/2026	16:07:50	CABK	Buy	XMAD	707	12.7050
06/22/2026	16:07:50	CABK	Buy	XMAD	882	12.7050
06/22/2026	16:07:50	CABK	Buy	XMAD	473	12.7050
06/22/2026	16:08:05	CABK	Buy	XMAD	37	12.7050
06/22/2026	16:10:56	CABK	Buy	CEUX	1,249	12.7100
06/22/2026	16:10:56	CABK	Buy	XMAD	832	12.7100
06/22/2026	16:12:15	CABK	Buy	XMAD	1,283	12.7100
06/22/2026	16:17:28	CABK	Buy	XMAD	624	12.7250
06/22/2026	16:17:28	CABK	Buy	XMAD	1,497	12.7250
06/22/2026	16:17:28	CABK	Buy	XMAD	416	12.7250
06/22/2026	16:17:28	CABK	Buy	XMAD	95	12.7250
06/22/2026	16:18:00	CABK	Buy	XMAD	317	12.7200
06/22/2026	16:18:49	CABK	Buy	CEUX	1,261	12.7250
06/22/2026	16:18:49	CABK	Buy	CEUX	77	12.7250
06/22/2026	16:18:49	CABK	Buy	CEUX	684	12.7250
06/22/2026	16:19:59	CABK	Buy	XMAD	255	12.7200
06/22/2026	16:22:09	CABK	Buy	XMAD	246	12.7300
06/22/2026	16:22:09	CABK	Buy	XMAD	113	12.7300
06/22/2026	16:22:09	CABK	Buy	XMAD	1,407	12.7300
06/22/2026	16:22:09	CABK	Buy	XMAD	363	12.7300
06/22/2026	16:22:19	CABK	Buy	CEUX	95	12.7200
06/22/2026	16:22:19	CABK	Buy	XMAD	86	12.7200
06/22/2026	16:26:47	CABK	Buy	AQEU	4	12.7250
06/22/2026	16:27:44	CABK	Buy	AQEU	8	12.7300
06/22/2026	16:27:55	CABK	Buy	XMAD	196	12.7350
06/22/2026	16:27:55	CABK	Buy	XMAD	107	12.7350
06/22/2026	16:27:55	CABK	Buy	XMAD	1,343	12.7350
06/22/2026	16:27:55	CABK	Buy	XMAD	708	12.7350
06/22/2026	16:27:55	CABK	Buy	XMAD	466	12.7350
06/22/2026	16:27:55	CABK	Buy	XMAD	243	12.7350
06/22/2026	16:28:58	CABK	Buy	CEUX	69	12.7350
06/22/2026	16:28:58	CABK	Buy	CEUX	9	12.7350
06/22/2026	16:28:58	CABK	Buy	CEUX	1,383	12.7350
06/22/2026	16:28:58	CABK	Buy	CEUX	705	12.7350
06/22/2026	16:31:35	CABK	Buy	AQEU	313	12.7350
06/22/2026	16:31:35	CABK	Buy	CEUX	690	12.7350
06/22/2026	16:31:44	CABK	Buy	XMAD	431	12.7400
06/22/2026	16:31:44	CABK	Buy	XMAD	1,500	12.7400
06/22/2026	16:31:44	CABK	Buy	XMAD	318	12.7400
06/22/2026	16:32:25	CABK	Buy	AQEU	1,057	12.7350
06/22/2026	16:32:26	CABK	Buy	AQEU	42	12.7350
06/22/2026	16:32:37	CABK	Buy	AQEU	1,092	12.7350
06/22/2026	16:34:49	CABK	Buy	XMAD	92	12.7300
06/22/2026	16:35:29	CABK	Buy	CEUX	112	12.7250
06/22/2026	16:35:29	CABK	Buy	XMAD	1,690	12.7250
06/22/2026	16:35:29	CABK	Buy	TQEX	566	12.7250
06/22/2026	16:36:53	CABK	Buy	CEUX	693	12.7200
06/22/2026	16:36:53	CABK	Buy	XMAD	277	12.7200
06/22/2026	16:39:10	CABK	Buy	XMAD	769	12.7150
06/22/2026	16:39:15	CABK	Buy	XMAD	1,015	12.7150
06/22/2026	16:43:20	CABK	Buy	XMAD	685	12.7200
06/22/2026	16:44:20	CABK	Buy	CEUX	1,443	12.7200
06/22/2026	16:44:20	CABK	Buy	XMAD	372	12.7200
06/22/2026	16:45:28	CABK	Buy	XMAD	827	12.7200
06/22/2026	16:45:28	CABK	Buy	XMAD	1,344	12.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2026	16:45:38	CABK	Buy	AQEU	2	12.7150
06/22/2026	16:47:56	CABK	Buy	XMAD	1,030	12.7250
06/22/2026	16:51:14	CABK	Buy	XMAD	1,540	12.7450
06/22/2026	16:52:53	CABK	Buy	CEUX	2,103	12.7500
06/22/2026	16:53:47	CABK	Buy	XMAD	682	12.7450
06/22/2026	16:53:55	CABK	Buy	CEUX	58	12.7400
06/22/2026	16:53:55	CABK	Buy	CEUX	41	12.7400
06/22/2026	16:53:55	CABK	Buy	XMAD	719	12.7400
06/22/2026	16:54:07	CABK	Buy	AQEU	873	12.7350
06/22/2026	16:54:38	CABK	Buy	CEUX	132	12.7300
06/22/2026	16:55:03	CABK	Buy	XMAD	189	12.7250
06/22/2026	17:00:00	CABK	Buy	XMAD	847	12.7300
06/22/2026	17:00:34	CABK	Buy	TQEX	357	12.7300
06/22/2026	17:00:34	CABK	Buy	XMAD	1,134	12.7300
06/22/2026	17:00:46	CABK	Buy	CEUX	515	12.7250
06/22/2026	17:00:46	CABK	Buy	XMAD	1,030	12.7250
06/22/2026	17:00:47	CABK	Buy	CEUX	776	12.7200
06/22/2026	17:00:47	CABK	Buy	XMAD	397	12.7200
06/22/2026	17:02:40	CABK	Buy	XMAD	232	12.7100
06/22/2026	17:04:27	CABK	Buy	AQEU	332	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	4	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	2	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	4	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	87	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	482	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	17	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	868	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	467	12.7050
06/22/2026	17:04:47	CABK	Buy	XMAD	300	12.7050
06/22/2026	17:06:39	CABK	Buy	XMAD	263	12.7000
06/22/2026	17:06:46	CABK	Buy	CEUX	82	12.7000
06/22/2026	17:06:46	CABK	Buy	XMAD	573	12.7000
06/22/2026	17:06:47	CABK	Buy	CEUX	784	12.6950
06/22/2026	17:06:47	CABK	Buy	CEUX	35	12.6950
06/22/2026	17:07:02	CABK	Buy	XMAD	3	12.6950
06/22/2026	17:07:05	CABK	Buy	XMAD	3	12.6950
06/22/2026	17:08:47	CABK	Buy	XMAD	1,197	12.7050
06/22/2026	17:09:35	CABK	Buy	CEUX	336	12.7100
06/22/2026	17:09:35	CABK	Buy	XMAD	271	12.7100
06/22/2026	17:10:41	CABK	Buy	XMAD	808	12.7100
06/22/2026	17:11:34	CABK	Buy	XMAD	2	12.7150
06/22/2026	17:12:09	CABK	Buy	XMAD	503	12.7150
06/22/2026	17:12:09	CABK	Buy	XMAD	5	12.7150
06/22/2026	17:13:54	CABK	Buy	XMAD	579	12.7150
06/22/2026	17:15:03	CABK	Buy	XMAD	962	12.7200
06/22/2026	17:16:44	CABK	Buy	XMAD	252	12.7150
06/22/2026	17:17:20	CABK	Buy	XMAD	1,045	12.7150
06/22/2026	17:18:52	CABK	Buy	XMAD	286	12.7100
06/22/2026	17:18:52	CABK	Buy	XMAD	624	12.7100
06/22/2026	17:18:52	CABK	Buy	XMAD	64	12.7100
06/22/2026	17:19:27	CABK	Buy	XMAD	357	12.7150
06/23/2026	09:00:24	CABK	Buy	CEUX	822	12.6550
06/23/2026	09:00:24	CABK	Buy	XMAD	714	12.6550
06/23/2026	09:00:24	CABK	Buy	CEUX	17	12.6550
06/23/2026	09:00:27	CABK	Buy	XMAD	516	12.6400
06/23/2026	09:00:27	CABK	Buy	XMAD	81	12.6400
06/23/2026	09:01:29	CABK	Buy	XMAD	650	12.6750
06/23/2026	09:02:04	CABK	Buy	XMAD	436	12.6800
06/23/2026	09:02:21	CABK	Buy	CEUX	357	12.6700
06/23/2026	09:02:21	CABK	Buy	CEUX	60	12.6700
06/23/2026	09:02:21	CABK	Buy	CEUX	82	12.6700
06/23/2026	09:02:21	CABK	Buy	XMAD	557	12.6650
06/23/2026	09:03:34	CABK	Buy	XMAD	767	12.6700
06/23/2026	09:04:54	CABK	Buy	XMAD	677	12.6800
06/23/2026	09:04:56	CABK	Buy	CEUX	789	12.6750
06/23/2026	09:04:56	CABK	Buy	CEUX	126	12.6750
06/23/2026	09:04:56	CABK	Buy	XMAD	878	12.6750
06/23/2026	09:05:17	CABK	Buy	XMAD	653	12.6800
06/23/2026	09:07:08	CABK	Buy	XMAD	2,175	12.6850
06/23/2026	09:07:09	CABK	Buy	AQEU	344	12.6750
06/23/2026	09:07:09	CABK	Buy	CEUX	834	12.6750
06/23/2026	09:08:17	CABK	Buy	CEUX	726	12.6700
06/23/2026	09:08:17	CABK	Buy	TQEX	766	12.6700
06/23/2026	09:08:17	CABK	Buy	CEUX	645	12.6700
06/23/2026	09:08:17	CABK	Buy	XMAD	503	12.6700
06/23/2026	09:08:18	CABK	Buy	XMAD	547	12.6650
06/23/2026	09:08:54	CABK	Buy	XMAD	484	12.6700
06/23/2026	09:08:59	CABK	Buy	AQEU	172	12.6650
06/23/2026	09:08:59	CABK	Buy	CEUX	260	12.6650
06/23/2026	09:10:47	CABK	Buy	XMAD	671	12.6700
06/23/2026	09:10:49	CABK	Buy	XMAD	769	12.6700
06/23/2026	09:11:10	CABK	Buy	AQEU	652	12.6700
06/23/2026	09:11:28	CABK	Buy	CEUX	356	12.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	09:12:07	CABK	Buy	XMAD	393	12.6600
06/23/2026	09:13:29	CABK	Buy	AQEU	846	12.6700
06/23/2026	09:13:37	CABK	Buy	XMAD	269	12.6700
06/23/2026	09:13:37	CABK	Buy	XMAD	368	12.6700
06/23/2026	09:13:37	CABK	Buy	XMAD	241	12.6700
06/23/2026	09:14:40	CABK	Buy	XMAD	175	12.6750
06/23/2026	09:14:40	CABK	Buy	XMAD	87	12.6750
06/23/2026	09:14:40	CABK	Buy	XMAD	1,822	12.6750
06/23/2026	09:16:34	CABK	Buy	CEUX	2,086	12.7000
06/23/2026	09:16:36	CABK	Buy	TQEX	891	12.6950
06/23/2026	09:16:36	CABK	Buy	XMAD	349	12.6950
06/23/2026	09:16:38	CABK	Buy	AQEU	358	12.6900
06/23/2026	09:17:51	CABK	Buy	XMAD	236	12.7100
06/23/2026	09:17:51	CABK	Buy	XMAD	246	12.7100
06/23/2026	09:17:53	CABK	Buy	XMAD	469	12.7100
06/23/2026	09:17:53	CABK	Buy	XMAD	1,190	12.7100
06/23/2026	09:19:11	CABK	Buy	XMAD	929	12.7050
06/23/2026	09:20:44	CABK	Buy	CEUX	34	12.7150
06/23/2026	09:20:44	CABK	Buy	CEUX	736	12.7150
06/23/2026	09:21:26	CABK	Buy	XMAD	457	12.7100
06/23/2026	09:22:18	CABK	Buy	CEUX	201	12.7250
06/23/2026	09:22:18	CABK	Buy	CEUX	366	12.7250
06/23/2026	09:22:18	CABK	Buy	CEUX	26	12.7250
06/23/2026	09:22:18	CABK	Buy	CEUX	140	12.7250
06/23/2026	09:22:19	CABK	Buy	CEUX	35	12.7250
06/23/2026	09:22:36	CABK	Buy	XMAD	95	12.7300
06/23/2026	09:22:36	CABK	Buy	XMAD	100	12.7300
06/23/2026	09:22:36	CABK	Buy	XMAD	486	12.7300
06/23/2026	09:22:36	CABK	Buy	XMAD	200	12.7300
06/23/2026	09:22:36	CABK	Buy	XMAD	601	12.7300
06/23/2026	09:22:36	CABK	Buy	XMAD	668	12.7300
06/23/2026	09:23:23	CABK	Buy	CEUX	372	12.7250
06/23/2026	09:23:23	CABK	Buy	CEUX	160	12.7250
06/23/2026	09:24:29	CABK	Buy	XMAD	236	12.7200
06/23/2026	09:25:30	CABK	Buy	AQEU	84	12.7200
06/23/2026	09:25:30	CABK	Buy	AQEU	678	12.7200
06/23/2026	09:25:30	CABK	Buy	XMAD	33	12.7200
06/23/2026	09:25:37	CABK	Buy	CEUX	154	12.7150
06/23/2026	09:25:37	CABK	Buy	XMAD	978	12.7150
06/23/2026	09:25:40	CABK	Buy	XMAD	327	12.7100
06/23/2026	09:25:40	CABK	Buy	XMAD	392	12.7100
06/23/2026	09:26:03	CABK	Buy	CEUX	544	12.7050
06/23/2026	09:26:54	CABK	Buy	XMAD	543	12.7200
06/23/2026	09:27:07	CABK	Buy	CEUX	89	12.7150
06/23/2026	09:27:07	CABK	Buy	CEUX	64	12.7150
06/23/2026	09:27:10	CABK	Buy	AQEU	968	12.7100
06/23/2026	09:27:10	CABK	Buy	XMAD	245	12.7100
06/23/2026	09:27:10	CABK	Buy	CEUX	204	12.7050
06/23/2026	09:27:23	CABK	Buy	XMAD	84	12.6950
06/23/2026	09:30:00	CABK	Buy	CEUX	76	12.6800
06/23/2026	09:30:00	CABK	Buy	XMAD	257	12.6850
06/23/2026	09:30:04	CABK	Buy	XMAD	236	12.6800
06/23/2026	09:30:36	CABK	Buy	XMAD	663	12.6800
06/23/2026	09:31:31	CABK	Buy	XMAD	742	12.6800
06/23/2026	09:31:31	CABK	Buy	XMAD	53	12.6800
06/23/2026	09:32:15	CABK	Buy	XMAD	33	12.6800
06/23/2026	09:32:18	CABK	Buy	XMAD	236	12.6800
06/23/2026	09:33:09	CABK	Buy	CEUX	310	12.6850
06/23/2026	09:33:09	CABK	Buy	CEUX	460	12.6850
06/23/2026	09:34:31	CABK	Buy	XMAD	236	12.6900
06/23/2026	09:34:53	CABK	Buy	XMAD	712	12.6950
06/23/2026	09:34:53	CABK	Buy	XMAD	394	12.6950
06/23/2026	09:34:53	CABK	Buy	XMAD	6	12.6950
06/23/2026	09:34:53	CABK	Buy	XMAD	185	12.6950
06/23/2026	09:34:53	CABK	Buy	XMAD	633	12.6950
06/23/2026	09:35:12	CABK	Buy	XMAD	316	12.6900
06/23/2026	09:35:21	CABK	Buy	CEUX	876	12.6850
06/23/2026	09:35:51	CABK	Buy	CEUX	99	12.6850
06/23/2026	09:35:51	CABK	Buy	CEUX	162	12.6850
06/23/2026	09:35:51	CABK	Buy	XMAD	275	12.6850
06/23/2026	09:35:56	CABK	Buy	CEUX	92	12.6800
06/23/2026	09:36:09	CABK	Buy	AQEU	621	12.6750
06/23/2026	09:36:09	CABK	Buy	XMAD	261	12.6750
06/23/2026	09:38:10	CABK	Buy	XMAD	365	12.6850
06/23/2026	09:38:59	CABK	Buy	XMAD	763	12.6850
06/23/2026	09:38:59	CABK	Buy	CEUX	83	12.6800
06/23/2026	09:39:04	CABK	Buy	XMAD	400	12.6750
06/23/2026	09:40:13	CABK	Buy	XMAD	324	12.6750
06/23/2026	09:41:44	CABK	Buy	CEUX	602	12.6700
06/23/2026	09:41:44	CABK	Buy	TQEX	849	12.6700
06/23/2026	09:41:45	CABK	Buy	XMAD	556	12.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	09:41:50	CABK	Buy	CEUX	619	12.6600
06/23/2026	09:44:12	CABK	Buy	CEUX	124	12.6650
06/23/2026	09:44:12	CABK	Buy	CEUX	102	12.6650
06/23/2026	09:44:37	CABK	Buy	XMAD	590	12.6700
06/23/2026	09:44:37	CABK	Buy	XMAD	810	12.6700
06/23/2026	09:44:37	CABK	Buy	XMAD	520	12.6700
06/23/2026	09:44:37	CABK	Buy	XMAD	123	12.6700
06/23/2026	09:44:50	CABK	Buy	CEUX	124	12.6650
06/23/2026	09:45:57	CABK	Buy	XMAD	251	12.6600
06/23/2026	09:46:00	CABK	Buy	CEUX	190	12.6550
06/23/2026	09:46:00	CABK	Buy	AQEU	771	12.6550
06/23/2026	09:46:00	CABK	Buy	XMAD	244	12.6550
06/23/2026	09:48:12	CABK	Buy	CEUX	337	12.6450
06/23/2026	09:48:12	CABK	Buy	XMAD	318	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	606	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	245	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	250	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	396	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	241	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	87	12.6450
06/23/2026	09:49:42	CABK	Buy	XMAD	247	12.6450
06/23/2026	09:49:55	CABK	Buy	CEUX	463	12.6350
06/23/2026	09:51:11	CABK	Buy	XMAD	236	12.6250
06/23/2026	09:51:30	CABK	Buy	CEUX	382	12.6250
06/23/2026	09:52:28	CABK	Buy	XMAD	326	12.6150
06/23/2026	09:52:44	CABK	Buy	CEUX	191	12.6100
06/23/2026	09:52:44	CABK	Buy	CEUX	207	12.6100
06/23/2026	09:52:44	CABK	Buy	CEUX	41	12.6100
06/23/2026	09:54:47	CABK	Buy	XMAD	142	12.6150
06/23/2026	09:54:47	CABK	Buy	XMAD	88	12.6150
06/23/2026	09:54:47	CABK	Buy	XMAD	1,833	12.6150
06/23/2026	09:56:10	CABK	Buy	XMAD	211	12.6000
06/23/2026	09:56:12	CABK	Buy	CEUX	182	12.5950
06/23/2026	09:58:43	CABK	Buy	CEUX	1,114	12.6050
06/23/2026	09:58:43	CABK	Buy	XMAD	1,298	12.6050
06/23/2026	09:59:17	CABK	Buy	CEUX	71	12.5950
06/23/2026	09:59:17	CABK	Buy	XMAD	87	12.5950
06/23/2026	10:00:23	CABK	Buy	CEUX	146	12.5850
06/23/2026	10:00:23	CABK	Buy	XMAD	71	12.5850
06/23/2026	10:00:23	CABK	Buy	XMAD	134	12.5850
06/23/2026	10:00:26	CABK	Buy	AQEU	738	12.5800
06/23/2026	10:00:41	CABK	Buy	CEUX	192	12.5750
06/23/2026	10:00:41	CABK	Buy	XMAD	506	12.5750
06/23/2026	10:01:27	CABK	Buy	XMAD	424	12.5750
06/23/2026	10:01:38	CABK	Buy	CEUX	82	12.5650
06/23/2026	10:04:36	CABK	Buy	XMAD	1,444	12.5800
06/23/2026	10:04:52	CABK	Buy	CEUX	708	12.5750
06/23/2026	10:04:52	CABK	Buy	XMAD	206	12.5750
06/23/2026	10:05:00	CABK	Buy	XMAD	75	12.5650
06/23/2026	10:07:25	CABK	Buy	CEUX	259	12.5650
06/23/2026	10:07:25	CABK	Buy	XMAD	720	12.5650
06/23/2026	10:09:00	CABK	Buy	CEUX	115	12.5750
06/23/2026	10:09:00	CABK	Buy	CEUX	385	12.5750
06/23/2026	10:09:00	CABK	Buy	XMAD	432	12.5750
06/23/2026	10:09:00	CABK	Buy	XMAD	343	12.5750
06/23/2026	10:10:53	CABK	Buy	CEUX	446	12.5750
06/23/2026	10:10:53	CABK	Buy	XMAD	1,054	12.5750
06/23/2026	10:12:19	CABK	Buy	XMAD	250	12.5750
06/23/2026	10:12:26	CABK	Buy	XMAD	723	12.5750
06/23/2026	10:14:08	CABK	Buy	XMAD	250	12.5700
06/23/2026	10:14:13	CABK	Buy	AQEU	911	12.5650
06/23/2026	10:14:13	CABK	Buy	CEUX	111	12.5650
06/23/2026	10:14:13	CABK	Buy	XMAD	871	12.5650
06/23/2026	10:15:23	CABK	Buy	XMAD	209	12.5750
06/23/2026	10:15:23	CABK	Buy	XMAD	161	12.5750
06/23/2026	10:16:13	CABK	Buy	CEUX	102	12.5700
06/23/2026	10:16:13	CABK	Buy	CEUX	242	12.5700
06/23/2026	10:16:13	CABK	Buy	CEUX	338	12.5700
06/23/2026	10:16:13	CABK	Buy	CEUX	102	12.5700
06/23/2026	10:16:13	CABK	Buy	XMAD	99	12.5700
06/23/2026	10:16:29	CABK	Buy	XMAD	378	12.5650
06/23/2026	10:16:36	CABK	Buy	CEUX	221	12.5600
06/23/2026	10:17:19	CABK	Buy	CEUX	184	12.5650
06/23/2026	10:18:12	CABK	Buy	XMAD	236	12.5600
06/23/2026	10:19:56	CABK	Buy	CEUX	352	12.5650
06/23/2026	10:19:56	CABK	Buy	XMAD	418	12.5650
06/23/2026	10:19:56	CABK	Buy	XMAD	540	12.5650
06/23/2026	10:21:22	CABK	Buy	CEUX	185	12.5650
06/23/2026	10:21:22	CABK	Buy	XMAD	710	12.5650
06/23/2026	10:23:20	CABK	Buy	CEUX	259	12.5650
06/23/2026	10:23:20	CABK	Buy	CEUX	470	12.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	10:23:36	CABK	Buy	AQEU	736	12.5700
06/23/2026	10:23:36	CABK	Buy	XMAD	1,187	12.5700
06/23/2026	10:23:58	CABK	Buy	XMAD	418	12.5650
06/23/2026	10:23:58	CABK	Buy	XMAD	44	12.5650
06/23/2026	10:25:28	CABK	Buy	CEUX	207	12.5600
06/23/2026	10:25:28	CABK	Buy	CEUX	53	12.5600
06/23/2026	10:25:28	CABK	Buy	TQEX	1,186	12.5600
06/23/2026	10:25:28	CABK	Buy	XMAD	313	12.5600
06/23/2026	10:25:43	CABK	Buy	CEUX	248	12.5550
06/23/2026	10:25:43	CABK	Buy	XMAD	749	12.5550
06/23/2026	10:29:22	CABK	Buy	CEUX	154	12.5550
06/23/2026	10:29:22	CABK	Buy	CEUX	221	12.5550
06/23/2026	10:29:22	CABK	Buy	CEUX	154	12.5550
06/23/2026	10:30:36	CABK	Buy	CEUX	271	12.5600
06/23/2026	10:30:36	CABK	Buy	XMAD	2,164	12.5600
06/23/2026	10:31:51	CABK	Buy	XMAD	135	12.5700
06/23/2026	10:33:15	CABK	Buy	AQEU	219	12.5700
06/23/2026	10:33:15	CABK	Buy	AQEU	339	12.5700
06/23/2026	10:33:15	CABK	Buy	AQEU	236	12.5700
06/23/2026	10:33:35	CABK	Buy	CEUX	145	12.5650
06/23/2026	10:33:35	CABK	Buy	XMAD	291	12.5650
06/23/2026	10:36:11	CABK	Buy	XMAD	77	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	749	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	609	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	88	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	277	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	142	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	100	12.5950
06/23/2026	10:36:11	CABK	Buy	XMAD	39	12.5950
06/23/2026	10:37:20	CABK	Buy	XMAD	199	12.5800
06/23/2026	10:37:29	CABK	Buy	CEUX	721	12.5750
06/23/2026	10:37:42	CABK	Buy	XMAD	269	12.5700
06/23/2026	10:42:14	CABK	Buy	XMAD	2,071	12.5750
06/23/2026	10:43:02	CABK	Buy	CEUX	1,135	12.5650
06/23/2026	10:43:02	CABK	Buy	XMAD	219	12.5650
06/23/2026	10:43:24	CABK	Buy	XMAD	40	12.5450
06/23/2026	10:43:59	CABK	Buy	XMAD	62	12.5450
06/23/2026	10:45:14	CABK	Buy	CEUX	273	12.5350
06/23/2026	10:46:17	CABK	Buy	XMAD	177	12.5300
06/23/2026	10:49:38	CABK	Buy	XMAD	1,989	12.5400
06/23/2026	10:51:00	CABK	Buy	XMAD	379	12.5450
06/23/2026	10:51:00	CABK	Buy	XMAD	203	12.5450
06/23/2026	10:56:33	CABK	Buy	XMAD	262	12.5800
06/23/2026	10:56:33	CABK	Buy	XMAD	1,805	12.5800
06/23/2026	10:57:44	CABK	Buy	CEUX	1,661	12.5800
06/23/2026	10:57:44	CABK	Buy	CEUX	365	12.5800
06/23/2026	11:02:01	CABK	Buy	CEUX	594	12.5950
06/23/2026	11:02:01	CABK	Buy	AQEU	149	12.5950
06/23/2026	11:02:01	CABK	Buy	AQEU	332	12.5950
06/23/2026	11:02:01	CABK	Buy	AQEU	10	12.5950
06/23/2026	11:02:01	CABK	Buy	AQEU	5	12.5950
06/23/2026	11:02:01	CABK	Buy	AQEU	165	12.5950
06/23/2026	11:02:01	CABK	Buy	AQEU	69	12.5950
06/23/2026	11:02:01	CABK	Buy	XMAD	1,110	12.5950
06/23/2026	11:05:38	CABK	Buy	XMAD	100	12.5900
06/23/2026	11:06:16	CABK	Buy	XMAD	418	12.5900
06/23/2026	11:06:16	CABK	Buy	XMAD	1,611	12.5900
06/23/2026	11:07:13	CABK	Buy	CEUX	786	12.5900
06/23/2026	11:07:13	CABK	Buy	CEUX	70	12.5900
06/23/2026	11:07:13	CABK	Buy	CEUX	26	12.5900
06/23/2026	11:07:50	CABK	Buy	XMAD	209	12.5850
06/23/2026	11:07:50	CABK	Buy	XMAD	83	12.5850
06/23/2026	11:11:13	CABK	Buy	XMAD	1,220	12.5900
06/23/2026	11:12:06	CABK	Buy	CEUX	490	12.5850
06/23/2026	11:12:08	CABK	Buy	CEUX	55	12.5850
06/23/2026	11:12:08	CABK	Buy	CEUX	274	12.5850
06/23/2026	11:13:58	CABK	Buy	AQEU	1,062	12.5950
06/23/2026	11:13:58	CABK	Buy	CEUX	368	12.5950
06/23/2026	11:13:58	CABK	Buy	XMAD	898	12.5950
06/23/2026	11:16:36	CABK	Buy	XMAD	724	12.5900
06/23/2026	11:18:33	CABK	Buy	XMAD	836	12.6050
06/23/2026	11:18:33	CABK	Buy	XMAD	137	12.6050
06/23/2026	11:19:03	CABK	Buy	CEUX	610	12.6000
06/23/2026	11:19:05	CABK	Buy	XMAD	35	12.6000
06/23/2026	11:19:05	CABK	Buy	XMAD	418	12.6000
06/23/2026	11:19:05	CABK	Buy	XMAD	293	12.6000
06/23/2026	11:19:07	CABK	Buy	AQEU	723	12.6000
06/23/2026	11:19:07	CABK	Buy	XMAD	257	12.6000
06/23/2026	11:21:22	CABK	Buy	CEUX	481	12.6000
06/23/2026	11:22:36	CABK	Buy	XMAD	306	12.6050
06/23/2026	11:22:36	CABK	Buy	XMAD	779	12.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	11:23:46	CABK	Buy	CEUX	39	12.6000
06/23/2026	11:24:33	CABK	Buy	CEUX	205	12.6000
06/23/2026	11:27:14	CABK	Buy	CEUX	440	12.6100
06/23/2026	11:27:14	CABK	Buy	XMAD	2,017	12.6100
06/23/2026	11:29:16	CABK	Buy	XMAD	74	12.6100
06/23/2026	11:29:41	CABK	Buy	XMAD	672	12.6100
06/23/2026	11:29:47	CABK	Buy	CEUX	97	12.6050
06/23/2026	11:29:51	CABK	Buy	TQEX	358	12.6050
06/23/2026	11:29:55	CABK	Buy	TQEX	659	12.6050
06/23/2026	11:30:23	CABK	Buy	CEUX	58	12.6050
06/23/2026	11:30:23	CABK	Buy	CEUX	112	12.6050
06/23/2026	11:30:23	CABK	Buy	XMAD	182	12.6050
06/23/2026	11:30:57	CABK	Buy	XMAD	375	12.6000
06/23/2026	11:35:35	CABK	Buy	XMAD	977	12.6200
06/23/2026	11:36:27	CABK	Buy	CEUX	249	12.6150
06/23/2026	11:36:27	CABK	Buy	CEUX	496	12.6150
06/23/2026	11:37:59	CABK	Buy	XMAD	430	12.6200
06/23/2026	11:37:59	CABK	Buy	XMAD	418	12.6200
06/23/2026	11:37:59	CABK	Buy	XMAD	235	12.6200
06/23/2026	11:37:59	CABK	Buy	XMAD	35	12.6200
06/23/2026	11:38:33	CABK	Buy	CEUX	268	12.6150
06/23/2026	11:38:33	CABK	Buy	XMAD	418	12.6150
06/23/2026	11:38:33	CABK	Buy	XMAD	4	12.6150
06/23/2026	11:38:54	CABK	Buy	AQEU	385	12.6100
06/23/2026	11:39:04	CABK	Buy	XMAD	157	12.6100
06/23/2026	11:39:04	CABK	Buy	XMAD	252	12.6100
06/23/2026	11:39:48	CABK	Buy	CEUX	712	12.6050
06/23/2026	11:42:01	CABK	Buy	XMAD	937	12.6100
06/23/2026	11:43:00	CABK	Buy	XMAD	313	12.6150
06/23/2026	11:43:00	CABK	Buy	XMAD	107	12.6150
06/23/2026	11:43:52	CABK	Buy	XMAD	142	12.6150
06/23/2026	11:43:52	CABK	Buy	XMAD	209	12.6150
06/23/2026	11:43:52	CABK	Buy	XMAD	157	12.6150
06/23/2026	11:43:55	CABK	Buy	AQEU	17	12.6100
06/23/2026	11:46:08	CABK	Buy	CEUX	1,084	12.6200
06/23/2026	11:46:08	CABK	Buy	XMAD	825	12.6200
06/23/2026	11:48:31	CABK	Buy	AQEU	680	12.6200
06/23/2026	11:48:31	CABK	Buy	CEUX	384	12.6200
06/23/2026	11:48:33	CABK	Buy	XMAD	72	12.6200
06/23/2026	11:52:06	CABK	Buy	CEUX	444	12.6250
06/23/2026	11:52:44	CABK	Buy	XMAD	2,182	12.6250
06/23/2026	11:54:01	CABK	Buy	XMAD	184	12.6300
06/23/2026	11:59:21	CABK	Buy	XMAD	88	12.6300
06/23/2026	11:59:21	CABK	Buy	XMAD	580	12.6300
06/23/2026	12:00:05	CABK	Buy	CEUX	363	12.6250
06/23/2026	12:00:05	CABK	Buy	XMAD	114	12.6250
06/23/2026	12:00:06	CABK	Buy	TQEX	136	12.6200
06/23/2026	12:00:06	CABK	Buy	XMAD	812	12.6250
06/23/2026	12:00:08	CABK	Buy	TQEX	924	12.6200
06/23/2026	12:00:10	CABK	Buy	AQEU	799	12.6200
06/23/2026	12:00:10	CABK	Buy	CEUX	35	12.6200
06/23/2026	12:01:36	CABK	Buy	CEUX	764	12.6200
06/23/2026	12:02:30	CABK	Buy	XMAD	227	12.6200
06/23/2026	12:02:35	CABK	Buy	XMAD	500	12.6200
06/23/2026	12:03:04	CABK	Buy	XMAD	1	12.6200
06/23/2026	12:05:26	CABK	Buy	XMAD	43	12.6200
06/23/2026	12:05:57	CABK	Buy	XMAD	397	12.6200
06/23/2026	12:05:57	CABK	Buy	XMAD	88	12.6200
06/23/2026	12:05:57	CABK	Buy	XMAD	620	12.6200
06/23/2026	12:05:57	CABK	Buy	XMAD	249	12.6200
06/23/2026	12:05:57	CABK	Buy	XMAD	522	12.6200
06/23/2026	12:05:57	CABK	Buy	XMAD	262	12.6200
06/23/2026	12:06:59	CABK	Buy	CEUX	843	12.6250
06/23/2026	12:07:02	CABK	Buy	XMAD	384	12.6350
06/23/2026	12:10:17	CABK	Buy	CEUX	306	12.6300
06/23/2026	12:10:17	CABK	Buy	CEUX	209	12.6300
06/23/2026	12:14:15	CABK	Buy	XMAD	2,413	12.6400
06/23/2026	12:15:30	CABK	Buy	CEUX	780	12.6400
06/23/2026	12:20:42	CABK	Buy	XMAD	841	12.6500
06/23/2026	12:20:42	CABK	Buy	XMAD	625	12.6500
06/23/2026	12:20:42	CABK	Buy	XMAD	349	12.6500
06/23/2026	12:21:44	CABK	Buy	CEUX	254	12.6450
06/23/2026	12:23:54	CABK	Buy	CEUX	105	12.6450
06/23/2026	12:23:54	CABK	Buy	CEUX	82	12.6450
06/23/2026	12:23:54	CABK	Buy	CEUX	79	12.6450
06/23/2026	12:23:54	CABK	Buy	CEUX	223	12.6450
06/23/2026	12:23:54	CABK	Buy	XMAD	209	12.6450
06/23/2026	12:23:54	CABK	Buy	XMAD	16	12.6450
06/23/2026	12:25:12	CABK	Buy	AQEU	689	12.6400
06/23/2026	12:25:55	CABK	Buy	CEUX	419	12.6400
06/23/2026	12:25:55	CABK	Buy	XMAD	656	12.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	12:25:55	CABK	Buy	XMAD	230	12.6400
06/23/2026	12:26:50	CABK	Buy	XMAD	615	12.6350
06/23/2026	12:31:31	CABK	Buy	CEUX	429	12.6250
06/23/2026	12:31:31	CABK	Buy	AQEU	790	12.6250
06/23/2026	12:31:31	CABK	Buy	XMAD	347	12.6250
06/23/2026	12:32:29	CABK	Buy	XMAD	792	12.6200
06/23/2026	12:34:04	CABK	Buy	XMAD	700	12.6200
06/23/2026	12:34:04	CABK	Buy	XMAD	128	12.6200
06/23/2026	12:36:51	CABK	Buy	CEUX	531	12.6150
06/23/2026	12:38:30	CABK	Buy	XMAD	582	12.6200
06/23/2026	12:38:30	CABK	Buy	XMAD	868	12.6200
06/23/2026	12:38:30	CABK	Buy	XMAD	676	12.6200
06/23/2026	12:40:57	CABK	Buy	CEUX	679	12.6100
06/23/2026	12:40:57	CABK	Buy	XMAD	166	12.6100
06/23/2026	12:41:41	CABK	Buy	XMAD	456	12.6050
06/23/2026	12:41:43	CABK	Buy	TQEX	801	12.6050
06/23/2026	12:42:20	CABK	Buy	XMAD	300	12.6000
06/23/2026	12:42:20	CABK	Buy	CEUX	552	12.6000
06/23/2026	12:46:09	CABK	Buy	CEUX	509	12.6100
06/23/2026	12:48:40	CABK	Buy	XMAD	2,085	12.6150
06/23/2026	12:52:22	CABK	Buy	CEUX	169	12.6150
06/23/2026	12:52:22	CABK	Buy	CEUX	140	12.6150
06/23/2026	12:52:22	CABK	Buy	CEUX	534	12.6150
06/23/2026	12:55:19	CABK	Buy	XMAD	2	12.6250
06/23/2026	12:55:19	CABK	Buy	XMAD	778	12.6250
06/23/2026	12:55:19	CABK	Buy	XMAD	411	12.6250
06/23/2026	12:55:19	CABK	Buy	XMAD	133	12.6250
06/23/2026	12:55:36	CABK	Buy	XMAD	418	12.6250
06/23/2026	12:55:36	CABK	Buy	XMAD	356	12.6250
06/23/2026	12:55:54	CABK	Buy	CEUX	531	12.6200
06/23/2026	12:56:19	CABK	Buy	AQEU	953	12.6150
06/23/2026	12:56:54	CABK	Buy	XMAD	168	12.6100
06/23/2026	12:57:06	CABK	Buy	XMAD	268	12.6000
06/23/2026	13:04:13	CABK	Buy	CEUX	575	12.6150
06/23/2026	13:04:13	CABK	Buy	XMAD	839	12.6150
06/23/2026	13:05:14	CABK	Buy	CEUX	354	12.6050
06/23/2026	13:05:14	CABK	Buy	CEUX	56	12.6050
06/23/2026	13:05:14	CABK	Buy	XMAD	986	12.6050
06/23/2026	13:09:08	CABK	Buy	XMAD	931	12.6050
06/23/2026	13:14:03	CABK	Buy	XMAD	931	12.6050
06/23/2026	13:14:03	CABK	Buy	CEUX	888	12.6050
06/23/2026	13:15:42	CABK	Buy	XMAD	807	12.6000
06/23/2026	13:20:42	CABK	Buy	XMAD	598	12.6050
06/23/2026	13:20:42	CABK	Buy	XMAD	774	12.6050
06/23/2026	13:20:42	CABK	Buy	XMAD	397	12.6050
06/23/2026	13:20:42	CABK	Buy	XMAD	285	12.6050
06/23/2026	13:20:45	CABK	Buy	CEUX	142	12.6000
06/23/2026	13:20:45	CABK	Buy	CEUX	685	12.6000
06/23/2026	13:21:07	CABK	Buy	AQEU	329	12.6050
06/23/2026	13:21:07	CABK	Buy	AQEU	1,024	12.6050
06/23/2026	13:23:22	CABK	Buy	XMAD	834	12.6100
06/23/2026	13:25:04	CABK	Buy	CEUX	329	12.6050
06/23/2026	13:25:04	CABK	Buy	CEUX	86	12.6050
06/23/2026	13:25:21	CABK	Buy	XMAD	142	12.6050
06/23/2026	13:28:13	CABK	Buy	CEUX	441	12.6100
06/23/2026	13:28:13	CABK	Buy	XMAD	643	12.6100
06/23/2026	13:30:06	CABK	Buy	CEUX	317	12.6050
06/23/2026	13:30:06	CABK	Buy	XMAD	497	12.6050
06/23/2026	13:35:10	CABK	Buy	TQEX	793	12.6000
06/23/2026	13:35:10	CABK	Buy	XMAD	2,023	12.6000
06/23/2026	13:35:10	CABK	Buy	CEUX	17	12.5950
06/23/2026	13:38:34	CABK	Buy	CEUX	325	12.5950
06/23/2026	13:40:27	CABK	Buy	CEUX	850	12.6050
06/23/2026	13:40:27	CABK	Buy	CEUX	108	12.6050
06/23/2026	13:40:44	CABK	Buy	XMAD	246	12.6050
06/23/2026	13:40:53	CABK	Buy	XMAD	1,123	12.6050
06/23/2026	13:47:22	CABK	Buy	XMAD	1,096	12.6100
06/23/2026	13:50:09	CABK	Buy	CEUX	937	12.6150
06/23/2026	13:50:22	CABK	Buy	XMAD	245	12.6150
06/23/2026	13:50:22	CABK	Buy	XMAD	693	12.6150
06/23/2026	13:51:24	CABK	Buy	AQEU	1,090	12.6100
06/23/2026	13:51:24	CABK	Buy	XMAD	503	12.6100
06/23/2026	13:51:45	CABK	Buy	XMAD	325	12.6050
06/23/2026	13:56:12	CABK	Buy	CEUX	554	12.6100
06/23/2026	13:56:12	CABK	Buy	CEUX	249	12.6100
06/23/2026	14:00:44	CABK	Buy	XMAD	2,565	12.6150
06/23/2026	14:04:11	CABK	Buy	CEUX	466	12.6100
06/23/2026	14:04:11	CABK	Buy	XMAD	147	12.6100
06/23/2026	14:06:10	CABK	Buy	CEUX	174	12.6050
06/23/2026	14:06:39	CABK	Buy	CEUX	384	12.6050
06/23/2026	14:06:39	CABK	Buy	XMAD	882	12.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	14:06:59	CABK	Buy	XMAD	244	12.6000
06/23/2026	14:06:59	CABK	Buy	XMAD	418	12.6000
06/23/2026	14:07:53	CABK	Buy	XMAD	165	12.5950
06/23/2026	14:12:36	CABK	Buy	XMAD	1,037	12.6050
06/23/2026	14:15:33	CABK	Buy	CEUX	269	12.6000
06/23/2026	14:15:33	CABK	Buy	TQEX	950	12.6000
06/23/2026	14:15:47	CABK	Buy	CEUX	22	12.6000
06/23/2026	14:16:48	CABK	Buy	CEUX	132	12.6000
06/23/2026	14:16:48	CABK	Buy	CEUX	183	12.6000
06/23/2026	14:16:48	CABK	Buy	XMAD	422	12.6000
06/23/2026	14:16:48	CABK	Buy	AQEU	390	12.6000
06/23/2026	14:19:22	CABK	Buy	CEUX	847	12.6050
06/23/2026	14:19:37	CABK	Buy	XMAD	418	12.6050
06/23/2026	14:19:37	CABK	Buy	XMAD	418	12.6050
06/23/2026	14:19:37	CABK	Buy	XMAD	309	12.6050
06/23/2026	14:21:56	CABK	Buy	XMAD	578	12.5950
06/23/2026	14:24:16	CABK	Buy	CEUX	657	12.5950
06/23/2026	14:26:24	CABK	Buy	XMAD	1,964	12.6050
06/23/2026	14:26:26	CABK	Buy	AQEU	861	12.6000
06/23/2026	14:31:20	CABK	Buy	CEUX	651	12.6050
06/23/2026	14:31:47	CABK	Buy	XMAD	906	12.6050
06/23/2026	14:32:45	CABK	Buy	CEUX	111	12.6000
06/23/2026	14:32:45	CABK	Buy	CEUX	148	12.6000
06/23/2026	14:32:45	CABK	Buy	XMAD	792	12.6000
06/23/2026	14:36:27	CABK	Buy	XMAD	859	12.6100
06/23/2026	14:36:27	CABK	Buy	XMAD	397	12.6100
06/23/2026	14:36:27	CABK	Buy	XMAD	891	12.6100
06/23/2026	14:38:19	CABK	Buy	XMAD	186	12.6100
06/23/2026	14:38:41	CABK	Buy	CEUX	647	12.6050
06/23/2026	14:38:41	CABK	Buy	XMAD	317	12.6050
06/23/2026	14:40:21	CABK	Buy	CEUX	170	12.6050
06/23/2026	14:40:21	CABK	Buy	CEUX	543	12.6050
06/23/2026	14:41:51	CABK	Buy	XMAD	308	12.6100
06/23/2026	14:41:51	CABK	Buy	XMAD	781	12.6100
06/23/2026	14:44:15	CABK	Buy	CEUX	441	12.6050
06/23/2026	14:44:15	CABK	Buy	XMAD	204	12.6050
06/23/2026	14:45:23	CABK	Buy	XMAD	890	12.6000
06/23/2026	14:45:23	CABK	Buy	AQEU	807	12.6000
06/23/2026	14:45:46	CABK	Buy	XMAD	207	12.6000
06/23/2026	14:45:46	CABK	Buy	XMAD	107	12.6000
06/23/2026	14:46:13	CABK	Buy	CEUX	398	12.5950
06/23/2026	14:46:21	CABK	Buy	XMAD	184	12.5950
06/23/2026	14:47:02	CABK	Buy	XMAD	143	12.5900
06/23/2026	14:53:00	CABK	Buy	XMAD	2,029	12.5900
06/23/2026	14:53:00	CABK	Buy	XMAD	122	12.5900
06/23/2026	14:57:54	CABK	Buy	XMAD	418	12.6000
06/23/2026	14:57:54	CABK	Buy	XMAD	340	12.6000
06/23/2026	14:57:54	CABK	Buy	XMAD	1,345	12.6000
06/23/2026	14:57:56	CABK	Buy	XMAD	1	12.6000
06/23/2026	14:57:58	CABK	Buy	XMAD	187	12.6000
06/23/2026	14:58:34	CABK	Buy	CEUX	159	12.6000
06/23/2026	14:58:34	CABK	Buy	CEUX	1,037	12.6000
06/23/2026	14:58:35	CABK	Buy	CEUX	783	12.6000
06/23/2026	15:00:30	CABK	Buy	XMAD	247	12.6000
06/23/2026	15:00:30	CABK	Buy	XMAD	145	12.6000
06/23/2026	15:01:12	CABK	Buy	AQEU	848	12.5950
06/23/2026	15:01:12	CABK	Buy	XMAD	515	12.5950
06/23/2026	15:04:55	CABK	Buy	XMAD	397	12.5950
06/23/2026	15:04:55	CABK	Buy	XMAD	523	12.5950
06/23/2026	15:04:55	CABK	Buy	XMAD	474	12.5950
06/23/2026	15:04:55	CABK	Buy	XMAD	88	12.5950
06/23/2026	15:04:55	CABK	Buy	XMAD	594	12.5950
06/23/2026	15:04:57	CABK	Buy	CEUX	178	12.5900
06/23/2026	15:04:57	CABK	Buy	TQEX	414	12.5900
06/23/2026	15:07:34	CABK	Buy	CEUX	897	12.5950
06/23/2026	15:13:13	CABK	Buy	CEUX	772	12.6050
06/23/2026	15:13:13	CABK	Buy	CEUX	168	12.6050
06/23/2026	15:13:35	CABK	Buy	XMAD	2,806	12.6050
06/23/2026	15:13:35	CABK	Buy	XMAD	396	12.6050
06/23/2026	15:13:39	CABK	Buy	AQEU	837	12.6050
06/23/2026	15:14:37	CABK	Buy	CEUX	333	12.6000
06/23/2026	15:14:37	CABK	Buy	XMAD	185	12.6000
06/23/2026	15:14:58	CABK	Buy	TQEX	954	12.5950
06/23/2026	15:15:26	CABK	Buy	XMAD	218	12.5950
06/23/2026	15:18:07	CABK	Buy	XMAD	1,109	12.5950
06/23/2026	15:19:59	CABK	Buy	CEUX	1,033	12.6000
06/23/2026	15:20:39	CABK	Buy	XMAD	935	12.6000
06/23/2026	15:24:44	CABK	Buy	XMAD	692	12.6050
06/23/2026	15:24:44	CABK	Buy	XMAD	1,225	12.6050
06/23/2026	15:24:44	CABK	Buy	XMAD	37	12.6050
06/23/2026	15:24:44	CABK	Buy	XMAD	103	12.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	15:25:04	CABK	Buy	CEUX	1,051	12.6050
06/23/2026	15:25:26	CABK	Buy	XMAD	136	12.6000
06/23/2026	15:25:55	CABK	Buy	CEUX	102	12.6000
06/23/2026	15:25:55	CABK	Buy	XMAD	280	12.6000
06/23/2026	15:26:03	CABK	Buy	AQEU	736	12.5950
06/23/2026	15:28:40	CABK	Buy	XMAD	413	12.6000
06/23/2026	15:29:03	CABK	Buy	CEUX	178	12.5950
06/23/2026	15:29:17	CABK	Buy	XMAD	452	12.5950
06/23/2026	15:29:17	CABK	Buy	XMAD	146	12.5950
06/23/2026	15:30:56	CABK	Buy	CEUX	336	12.5900
06/23/2026	15:30:56	CABK	Buy	XMAD	191	12.5900
06/23/2026	15:31:36	CABK	Buy	CEUX	661	12.5950
06/23/2026	15:31:36	CABK	Buy	XMAD	1,349	12.5950
06/23/2026	15:32:00	CABK	Buy	CEUX	228	12.5950
06/23/2026	15:32:16	CABK	Buy	CEUX	38	12.5900
06/23/2026	15:32:16	CABK	Buy	XMAD	624	12.5900
06/23/2026	15:32:21	CABK	Buy	CEUX	275	12.5900
06/23/2026	15:32:21	CABK	Buy	XMAD	578	12.5900
06/23/2026	15:32:35	CABK	Buy	XMAD	525	12.5850
06/23/2026	15:32:35	CABK	Buy	AQEU	355	12.5850
06/23/2026	15:34:14	CABK	Buy	CEUX	669	12.5900
06/23/2026	15:34:24	CABK	Buy	XMAD	389	12.5950
06/23/2026	15:34:24	CABK	Buy	XMAD	906	12.5950
06/23/2026	15:34:24	CABK	Buy	XMAD	846	12.5950
06/23/2026	15:35:40	CABK	Buy	CEUX	634	12.5950
06/23/2026	15:36:57	CABK	Buy	XMAD	2,353	12.6100
06/23/2026	15:36:57	CABK	Buy	XMAD	73	12.6050
06/23/2026	15:38:27	CABK	Buy	CEUX	394	12.5950
06/23/2026	15:38:27	CABK	Buy	AQEU	934	12.5950
06/23/2026	15:38:27	CABK	Buy	XMAD	383	12.5950
06/23/2026	15:39:44	CABK	Buy	CEUX	300	12.5950
06/23/2026	15:39:44	CABK	Buy	CEUX	439	12.5950
06/23/2026	15:39:44	CABK	Buy	CEUX	300	12.5950
06/23/2026	15:40:13	CABK	Buy	XMAD	2,313	12.6000
06/23/2026	15:40:21	CABK	Buy	CEUX	223	12.5950
06/23/2026	15:41:09	CABK	Buy	CEUX	151	12.5900
06/23/2026	15:41:09	CABK	Buy	TQEX	789	12.5900
06/23/2026	15:41:09	CABK	Buy	XMAD	365	12.5900
06/23/2026	15:43:33	CABK	Buy	XMAD	934	12.6000
06/23/2026	15:43:33	CABK	Buy	XMAD	876	12.6000
06/23/2026	15:43:33	CABK	Buy	XMAD	527	12.6000
06/23/2026	15:43:36	CABK	Buy	CEUX	799	12.5950
06/23/2026	15:43:40	CABK	Buy	CEUX	189	12.5900
06/23/2026	15:45:00	CABK	Buy	XMAD	734	12.5950
06/23/2026	15:45:46	CABK	Buy	CEUX	34	12.5900
06/23/2026	15:45:46	CABK	Buy	CEUX	248	12.5900
06/23/2026	15:45:46	CABK	Buy	XMAD	381	12.5900
06/23/2026	15:48:30	CABK	Buy	XMAD	882	12.6050
06/23/2026	15:48:30	CABK	Buy	XMAD	849	12.6050
06/23/2026	15:48:30	CABK	Buy	XMAD	463	12.6050
06/23/2026	15:51:35	CABK	Buy	CEUX	2,174	12.6150
06/23/2026	15:51:35	CABK	Buy	XMAD	2,276	12.6150
06/23/2026	15:51:46	CABK	Buy	AQEU	319	12.6050
06/23/2026	15:52:03	CABK	Buy	AQEU	1,091	12.6050
06/23/2026	15:52:03	CABK	Buy	XMAD	387	12.6050
06/23/2026	15:53:14	CABK	Buy	XMAD	899	12.6100
06/23/2026	15:54:35	CABK	Buy	CEUX	266	12.6050
06/23/2026	15:54:35	CABK	Buy	CEUX	294	12.6050
06/23/2026	15:54:35	CABK	Buy	XMAD	421	12.6050
06/23/2026	15:55:42	CABK	Buy	CEUX	522	12.6000
06/23/2026	15:55:42	CABK	Buy	XMAD	812	12.6000
06/23/2026	15:56:05	CABK	Buy	CEUX	260	12.5950
06/23/2026	15:56:05	CABK	Buy	AQEU	677	12.5950
06/23/2026	15:56:05	CABK	Buy	XMAD	669	12.5950
06/23/2026	15:56:33	CABK	Buy	XMAD	291	12.5900
06/23/2026	15:59:55	CABK	Buy	XMAD	629	12.6000
06/23/2026	15:59:55	CABK	Buy	XMAD	104	12.6000
06/23/2026	15:59:56	CABK	Buy	XMAD	1,045	12.6000
06/23/2026	15:59:56	CABK	Buy	XMAD	360	12.6000
06/23/2026	16:03:34	CABK	Buy	XMAD	30	12.6050
06/23/2026	16:03:43	CABK	Buy	XMAD	326	12.6100
06/23/2026	16:03:43	CABK	Buy	XMAD	49	12.6100
06/23/2026	16:03:43	CABK	Buy	CEUX	453	12.6100
06/23/2026	16:03:43	CABK	Buy	CEUX	511	12.6100
06/23/2026	16:04:37	CABK	Buy	XMAD	853	12.6150
06/23/2026	16:04:37	CABK	Buy	XMAD	91	12.6150
06/23/2026	16:04:37	CABK	Buy	XMAD	810	12.6150
06/23/2026	16:04:37	CABK	Buy	XMAD	536	12.6150
06/23/2026	16:04:37	CABK	Buy	XMAD	504	12.6150
06/23/2026	16:04:37	CABK	Buy	XMAD	363	12.6150
06/23/2026	16:04:47	CABK	Buy	TQEX	319	12.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	16:04:47	CABK	Buy	CEUX	208	12.6100
06/23/2026	16:04:47	CABK	Buy	TQEX	366	12.6100
06/23/2026	16:05:07	CABK	Buy	CEUX	248	12.6100
06/23/2026	16:05:12	CABK	Buy	CEUX	109	12.6100
06/23/2026	16:05:12	CABK	Buy	CEUX	635	12.6100
06/23/2026	16:05:40	CABK	Buy	AQEU	112	12.6050
06/23/2026	16:05:59	CABK	Buy	AQEU	554	12.6050
06/23/2026	16:05:59	CABK	Buy	XMAD	485	12.6050
06/23/2026	16:06:51	CABK	Buy	XMAD	724	12.6100
06/23/2026	16:07:53	CABK	Buy	XMAD	403	12.6050
06/23/2026	16:09:09	CABK	Buy	XMAD	280	12.6250
06/23/2026	16:09:09	CABK	Buy	XMAD	1,759	12.6250
06/23/2026	16:10:11	CABK	Buy	CEUX	1,094	12.6200
06/23/2026	16:12:21	CABK	Buy	XMAD	2,230	12.6300
06/23/2026	16:13:20	CABK	Buy	XMAD	324	12.6250
06/23/2026	16:13:32	CABK	Buy	XMAD	342	12.6250
06/23/2026	16:13:45	CABK	Buy	CEUX	1,134	12.6200
06/23/2026	16:13:45	CABK	Buy	XMAD	320	12.6200
06/23/2026	16:14:29	CABK	Buy	XMAD	77	12.6200
06/23/2026	16:15:41	CABK	Buy	CEUX	1,216	12.6250
06/23/2026	16:15:41	CABK	Buy	XMAD	987	12.6250
06/23/2026	16:15:42	CABK	Buy	XMAD	54	12.6200
06/23/2026	16:15:42	CABK	Buy	XMAD	381	12.6200
06/23/2026	16:17:50	CABK	Buy	CEUX	215	12.6200
06/23/2026	16:17:50	CABK	Buy	XMAD	331	12.6200
06/23/2026	16:19:02	CABK	Buy	AQEU	29	12.6150
06/23/2026	16:19:09	CABK	Buy	XMAD	89	12.6250
06/23/2026	16:19:09	CABK	Buy	XMAD	310	12.6250
06/23/2026	16:19:09	CABK	Buy	XMAD	999	12.6250
06/23/2026	16:19:09	CABK	Buy	XMAD	982	12.6250
06/23/2026	16:21:26	CABK	Buy	XMAD	317	12.6200
06/23/2026	16:21:57	CABK	Buy	CEUX	1,427	12.6200
06/23/2026	16:21:57	CABK	Buy	CEUX	519	12.6200
06/23/2026	16:22:04	CABK	Buy	AQEU	437	12.6150
06/23/2026	16:22:41	CABK	Buy	TQEX	689	12.6200
06/23/2026	16:22:42	CABK	Buy	XMAD	857	12.6200
06/23/2026	16:22:42	CABK	Buy	XMAD	911	12.6200
06/23/2026	16:22:42	CABK	Buy	XMAD	543	12.6200
06/23/2026	16:22:42	CABK	Buy	XMAD	88	12.6200
06/23/2026	16:22:42	CABK	Buy	XMAD	38	12.6200
06/23/2026	16:22:57	CABK	Buy	CEUX	98	12.6150
06/23/2026	16:22:57	CABK	Buy	AQEU	181	12.6150
06/23/2026	16:22:58	CABK	Buy	AQEU	1,086	12.6100
06/23/2026	16:24:51	CABK	Buy	XMAD	321	12.6150
06/23/2026	16:25:41	CABK	Buy	CEUX	103	12.6100
06/23/2026	16:25:57	CABK	Buy	AQEU	158	12.6100
06/23/2026	16:25:57	CABK	Buy	CEUX	1,019	12.6100
06/23/2026	16:26:16	CABK	Buy	XMAD	841	12.6150
06/23/2026	16:26:16	CABK	Buy	XMAD	397	12.6150
06/23/2026	16:26:16	CABK	Buy	XMAD	325	12.6150
06/23/2026	16:26:16	CABK	Buy	XMAD	679	12.6150
06/23/2026	16:26:16	CABK	Buy	XMAD	88	12.6150
06/23/2026	16:26:16	CABK	Buy	XMAD	79	12.6150
06/23/2026	16:26:23	CABK	Buy	CEUX	130	12.6100
06/23/2026	16:26:23	CABK	Buy	CEUX	8	12.6100
06/23/2026	16:26:24	CABK	Buy	AQEU	172	12.6100
06/23/2026	16:27:27	CABK	Buy	XMAD	155	12.6150
06/23/2026	16:27:27	CABK	Buy	XMAD	230	12.6150
06/23/2026	16:28:17	CABK	Buy	CEUX	48	12.6100
06/23/2026	16:29:14	CABK	Buy	CEUX	1,015	12.6200
06/23/2026	16:29:19	CABK	Buy	XMAD	830	12.6250
06/23/2026	16:29:19	CABK	Buy	XMAD	1,147	12.6250
06/23/2026	16:29:19	CABK	Buy	XMAD	13	12.6250
06/23/2026	16:29:19	CABK	Buy	XMAD	49	12.6250
06/23/2026	16:30:27	CABK	Buy	XMAD	73	12.6200
06/23/2026	16:30:40	CABK	Buy	CEUX	206	12.6150
06/23/2026	16:30:40	CABK	Buy	XMAD	781	12.6150
06/23/2026	16:32:10	CABK	Buy	TQEX	332	12.6100
06/23/2026	16:32:10	CABK	Buy	XMAD	417	12.6100
06/23/2026	16:32:10	CABK	Buy	AQEU	462	12.6100
06/23/2026	16:33:40	CABK	Buy	CEUX	85	12.6150
06/23/2026	16:33:40	CABK	Buy	CEUX	249	12.6150
06/23/2026	16:33:40	CABK	Buy	CEUX	1	12.6150
06/23/2026	16:33:40	CABK	Buy	CEUX	795	12.6150
06/23/2026	16:33:40	CABK	Buy	XMAD	13	12.6150
06/23/2026	16:33:40	CABK	Buy	XMAD	418	12.6150
06/23/2026	16:33:40	CABK	Buy	XMAD	235	12.6150
06/23/2026	16:33:40	CABK	Buy	XMAD	515	12.6150
06/23/2026	16:33:41	CABK	Buy	CEUX	169	12.6150
06/23/2026	16:34:05	CABK	Buy	XMAD	770	12.6100
06/23/2026	16:35:51	CABK	Buy	AQEU	449	12.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	16:35:55	CABK	Buy	AQEU	311	12.6050
06/23/2026	16:35:57	CABK	Buy	CEUX	140	12.6050
06/23/2026	16:35:57	CABK	Buy	XMAD	430	12.6050
06/23/2026	16:35:58	CABK	Buy	CEUX	492	12.6050
06/23/2026	16:36:18	CABK	Buy	CEUX	131	12.6050
06/23/2026	16:36:18	CABK	Buy	XMAD	372	12.6050
06/23/2026	16:36:19	CABK	Buy	XMAD	446	12.6050
06/23/2026	16:36:54	CABK	Buy	CEUX	209	12.6050
06/23/2026	16:36:54	CABK	Buy	XMAD	467	12.6050
06/23/2026	16:36:55	CABK	Buy	XMAD	16	12.6050
06/23/2026	16:38:28	CABK	Buy	XMAD	849	12.6100
06/23/2026	16:38:28	CABK	Buy	XMAD	899	12.6100
06/23/2026	16:38:28	CABK	Buy	XMAD	364	12.6100
06/23/2026	16:38:40	CABK	Buy	CEUX	134	12.6050
06/23/2026	16:41:02	CABK	Buy	CEUX	664	12.6100
06/23/2026	16:41:32	CABK	Buy	XMAD	764	12.6100
06/23/2026	16:41:52	CABK	Buy	XMAD	249	12.6100
06/23/2026	16:42:24	CABK	Buy	XMAD	816	12.6150
06/23/2026	16:42:24	CABK	Buy	XMAD	302	12.6150
06/23/2026	16:43:13	CABK	Buy	CEUX	955	12.6150
06/23/2026	16:43:13	CABK	Buy	AQEU	797	12.6150
06/23/2026	16:44:34	CABK	Buy	XMAD	2,001	12.6250
06/23/2026	16:45:17	CABK	Buy	XMAD	377	12.6250
06/23/2026	16:48:07	CABK	Buy	XMAD	2,130	12.6300
06/23/2026	16:48:15	CABK	Buy	CEUX	580	12.6250
06/23/2026	16:48:36	CABK	Buy	CEUX	449	12.6250
06/23/2026	16:49:08	CABK	Buy	CEUX	585	12.6250
06/23/2026	16:49:08	CABK	Buy	XMAD	373	12.6250
06/23/2026	16:49:14	CABK	Buy	CEUX	93	12.6250
06/23/2026	16:49:14	CABK	Buy	TQEX	357	12.6250
06/23/2026	16:50:51	CABK	Buy	AQEU	440	12.6350
06/23/2026	16:51:41	CABK	Buy	XMAD	877	12.6350
06/23/2026	16:51:41	CABK	Buy	XMAD	1,021	12.6350
06/23/2026	16:51:41	CABK	Buy	XMAD	200	12.6350
06/23/2026	16:53:03	CABK	Buy	CEUX	515	12.6300
06/23/2026	16:53:03	CABK	Buy	XMAD	385	12.6300
06/23/2026	16:54:13	CABK	Buy	XMAD	298	12.6250
06/23/2026	16:54:13	CABK	Buy	CEUX	156	12.6250
06/23/2026	16:54:13	CABK	Buy	CEUX	516	12.6250
06/23/2026	16:54:13	CABK	Buy	XMAD	735	12.6250
06/23/2026	16:56:19	CABK	Buy	CEUX	869	12.6300
06/23/2026	16:56:19	CABK	Buy	XMAD	1,398	12.6300
06/23/2026	16:57:38	CABK	Buy	CEUX	112	12.6250
06/23/2026	16:58:07	CABK	Buy	CEUX	339	12.6250
06/23/2026	16:58:07	CABK	Buy	XMAD	321	12.6250
06/23/2026	16:58:48	CABK	Buy	CEUX	162	12.6200
06/23/2026	16:58:48	CABK	Buy	XMAD	1,090	12.6200
06/23/2026	17:00:21	CABK	Buy	AQEU	83	12.6250
06/23/2026	17:00:21	CABK	Buy	AQEU	274	12.6250
06/23/2026	17:00:50	CABK	Buy	XMAD	71	12.6250
06/23/2026	17:00:50	CABK	Buy	XMAD	769	12.6250
06/23/2026	17:00:50	CABK	Buy	XMAD	914	12.6250
06/23/2026	17:00:50	CABK	Buy	XMAD	463	12.6250
06/23/2026	17:00:51	CABK	Buy	CEUX	775	12.6250
06/23/2026	17:02:35	CABK	Buy	CEUX	523	12.6300
06/23/2026	17:02:36	CABK	Buy	XMAD	160	12.6300
06/23/2026	17:02:37	CABK	Buy	XMAD	248	12.6300
06/23/2026	17:03:39	CABK	Buy	XMAD	251	12.6300
06/23/2026	17:03:52	CABK	Buy	CEUX	141	12.6300
06/23/2026	17:03:52	CABK	Buy	XMAD	272	12.6300
06/23/2026	17:03:52	CABK	Buy	XMAD	313	12.6300
06/23/2026	17:04:54	CABK	Buy	XMAD	989	12.6350
06/23/2026	17:04:54	CABK	Buy	XMAD	521	12.6350
06/23/2026	17:04:54	CABK	Buy	XMAD	395	12.6350
06/23/2026	17:04:54	CABK	Buy	XMAD	403	12.6350
06/23/2026	17:05:55	CABK	Buy	CEUX	698	12.6350
06/23/2026	17:06:01	CABK	Buy	CEUX	56	12.6350
06/23/2026	17:07:26	CABK	Buy	XMAD	559	12.6450
06/23/2026	17:07:47	CABK	Buy	CEUX	406	12.6450
06/23/2026	17:07:47	CABK	Buy	XMAD	1,410	12.6450
06/23/2026	17:07:47	CABK	Buy	XMAD	113	12.6400
06/23/2026	17:08:12	CABK	Buy	XMAD	369	12.6350
06/23/2026	17:09:08	CABK	Buy	CEUX	347	12.6400
06/23/2026	17:09:12	CABK	Buy	XMAD	849	12.6400
06/23/2026	17:10:31	CABK	Buy	XMAD	418	12.6300
06/23/2026	17:10:31	CABK	Buy	XMAD	7	12.6300
06/23/2026	17:12:32	CABK	Buy	XMAD	2,148	12.6350
06/23/2026	17:15:35	CABK	Buy	XMAD	881	12.6550
06/23/2026	17:15:35	CABK	Buy	XMAD	790	12.6550
06/23/2026	17:15:42	CABK	Buy	XMAD	658	12.6550
06/23/2026	17:17:37	CABK	Buy	XMAD	254	12.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2026	17:17:49	CABK	Buy	XMAD	1,158	12.6600
06/23/2026	17:18:30	CABK	Buy	XMAD	517	12.6550
06/23/2026	17:19:23	CABK	Buy	XMAD	673	12.6550
06/23/2026	17:19:23	CABK	Buy	XMAD	137	12.6550
06/23/2026	17:19:23	CABK	Buy	XMAD	439	12.6550
06/24/2026	09:00:09	CABK	Buy	XMAD	327	12.6350
06/24/2026	09:00:23	CABK	Buy	CEUX	325	12.6500
06/24/2026	09:00:23	CABK	Buy	XMAD	412	12.6500
06/24/2026	09:00:25	CABK	Buy	AQEU	338	12.6500
06/24/2026	09:00:51	CABK	Buy	CEUX	419	12.6500
06/24/2026	09:00:51	CABK	Buy	AQEU	39	12.6500
06/24/2026	09:00:51	CABK	Buy	XMAD	457	12.6500
06/24/2026	09:00:54	CABK	Buy	TQEX	427	12.6450
06/24/2026	09:00:54	CABK	Buy	CEUX	437	12.6450
06/24/2026	09:01:37	CABK	Buy	XMAD	409	12.6600
06/24/2026	09:02:08	CABK	Buy	CEUX	251	12.6550
06/24/2026	09:02:28	CABK	Buy	CEUX	440	12.6500
06/24/2026	09:02:28	CABK	Buy	AQEU	482	12.6500
06/24/2026	09:02:28	CABK	Buy	XMAD	530	12.6500
06/24/2026	09:02:32	CABK	Buy	CEUX	237	12.6450
06/24/2026	09:02:32	CABK	Buy	AQEU	431	12.6450
06/24/2026	09:02:32	CABK	Buy	XMAD	531	12.6450
06/24/2026	09:03:35	CABK	Buy	CEUX	181	12.6500
06/24/2026	09:03:35	CABK	Buy	XMAD	560	12.6500
06/24/2026	09:04:14	CABK	Buy	TQEX	673	12.6450
06/24/2026	09:04:14	CABK	Buy	XMAD	795	12.6450
06/24/2026	09:04:17	CABK	Buy	CEUX	231	12.6400
06/24/2026	09:04:17	CABK	Buy	CEUX	129	12.6350
06/24/2026	09:04:17	CABK	Buy	CEUX	17	12.6350
06/24/2026	09:04:17	CABK	Buy	XMAD	498	12.6400
06/24/2026	09:04:28	CABK	Buy	XMAD	530	12.6300
06/24/2026	09:05:10	CABK	Buy	XMAD	271	12.6150
06/24/2026	09:05:17	CABK	Buy	CEUX	237	12.6100
06/24/2026	09:06:33	CABK	Buy	AQEU	399	12.6050
06/24/2026	09:06:34	CABK	Buy	XMAD	438	12.6000
06/24/2026	09:06:51	CABK	Buy	XMAD	423	12.6000
06/24/2026	09:06:51	CABK	Buy	XMAD	1,625	12.6000
06/24/2026	09:07:36	CABK	Buy	CEUX	169	12.5900
06/24/2026	09:07:36	CABK	Buy	XMAD	560	12.5900
06/24/2026	09:08:46	CABK	Buy	CEUX	621	12.6000
06/24/2026	09:09:02	CABK	Buy	XMAD	499	12.6100
06/24/2026	09:09:02	CABK	Buy	XMAD	21	12.6100
06/24/2026	09:09:02	CABK	Buy	CEUX	555	12.6050
06/24/2026	09:09:25	CABK	Buy	XMAD	578	12.6100
06/24/2026	09:09:43	CABK	Buy	CEUX	374	12.6000
06/24/2026	09:09:43	CABK	Buy	XMAD	623	12.6000
06/24/2026	09:09:53	CABK	Buy	CEUX	341	12.5900
06/24/2026	09:10:01	CABK	Buy	XMAD	312	12.5900
06/24/2026	09:10:57	CABK	Buy	CEUX	97	12.5750
06/24/2026	09:10:57	CABK	Buy	AQEU	572	12.5800
06/24/2026	09:10:57	CABK	Buy	XMAD	528	12.5750
06/24/2026	09:12:23	CABK	Buy	XMAD	531	12.5700
06/24/2026	09:13:01	CABK	Buy	CEUX	326	12.5600
06/24/2026	09:13:01	CABK	Buy	XMAD	765	12.5600
06/24/2026	09:13:13	CABK	Buy	CEUX	528	12.5500
06/24/2026	09:13:13	CABK	Buy	XMAD	694	12.5500
06/24/2026	09:13:13	CABK	Buy	XMAD	55	12.5500
06/24/2026	09:13:57	CABK	Buy	CEUX	165	12.5400
06/24/2026	09:13:57	CABK	Buy	XMAD	169	12.5400
06/24/2026	09:15:04	CABK	Buy	XMAD	618	12.5600
06/24/2026	09:15:16	CABK	Buy	XMAD	690	12.5500
06/24/2026	09:15:17	CABK	Buy	CEUX	97	12.5400
06/24/2026	09:15:17	CABK	Buy	CEUX	329	12.5400
06/24/2026	09:17:05	CABK	Buy	XMAD	825	12.5650
06/24/2026	09:17:05	CABK	Buy	CEUX	728	12.5600
06/24/2026	09:17:05	CABK	Buy	XMAD	669	12.5600
06/24/2026	09:17:15	CABK	Buy	XMAD	430	12.5500
06/24/2026	09:17:15	CABK	Buy	AQEU	682	12.5450
06/24/2026	09:17:15	CABK	Buy	CEUX	196	12.5450
06/24/2026	09:18:37	CABK	Buy	XMAD	382	12.5200
06/24/2026	09:19:03	CABK	Buy	CEUX	49	12.5100
06/24/2026	09:19:03	CABK	Buy	CEUX	97	12.5100
06/24/2026	09:19:58	CABK	Buy	XMAD	2,217	12.5100
06/24/2026	09:20:30	CABK	Buy	CEUX	731	12.4900
06/24/2026	09:23:47	CABK	Buy	XMAD	2,339	12.5650
06/24/2026	09:23:48	CABK	Buy	XMAD	1	12.5650
06/24/2026	09:25:38	CABK	Buy	XMAD	886	12.5700
06/24/2026	09:25:40	CABK	Buy	CEUX	945	12.5650
06/24/2026	09:27:48	CABK	Buy	XMAD	1,008	12.5650
06/24/2026	09:28:21	CABK	Buy	CEUX	919	12.5650
06/24/2026	09:28:45	CABK	Buy	XMAD	879	12.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	09:29:39	CABK	Buy	CEUX	357	12.5650
06/24/2026	09:29:39	CABK	Buy	XMAD	241	12.5650
06/24/2026	09:29:55	CABK	Buy	CEUX	239	12.5600
06/24/2026	09:29:55	CABK	Buy	CEUX	57	12.5600
06/24/2026	09:32:10	CABK	Buy	XMAD	1,096	12.5850
06/24/2026	09:32:10	CABK	Buy	XMAD	244	12.5850
06/24/2026	09:32:10	CABK	Buy	XMAD	579	12.5850
06/24/2026	09:32:10	CABK	Buy	XMAD	148	12.5850
06/24/2026	09:34:17	CABK	Buy	CEUX	897	12.5950
06/24/2026	09:34:17	CABK	Buy	XMAD	322	12.5900
06/24/2026	09:35:08	CABK	Buy	AQEU	200	12.5900
06/24/2026	09:35:08	CABK	Buy	AQEU	1,046	12.5900
06/24/2026	09:35:08	CABK	Buy	XMAD	1,044	12.5850
06/24/2026	09:35:10	CABK	Buy	CEUX	184	12.5800
06/24/2026	09:35:27	CABK	Buy	XMAD	110	12.5750
06/24/2026	09:36:06	CABK	Buy	CEUX	181	12.5700
06/24/2026	09:37:05	CABK	Buy	XMAD	940	12.5800
06/24/2026	09:37:39	CABK	Buy	CEUX	306	12.5700
06/24/2026	09:37:39	CABK	Buy	XMAD	291	12.5700
06/24/2026	09:39:05	CABK	Buy	CEUX	414	12.5700
06/24/2026	09:39:05	CABK	Buy	XMAD	612	12.5700
06/24/2026	09:40:35	CABK	Buy	XMAD	859	12.5700
06/24/2026	09:43:48	CABK	Buy	CEUX	933	12.5850
06/24/2026	09:43:48	CABK	Buy	XMAD	711	12.5850
06/24/2026	09:43:48	CABK	Buy	XMAD	495	12.5850
06/24/2026	09:43:49	CABK	Buy	CEUX	3	12.5850
06/24/2026	09:43:53	CABK	Buy	TQEX	105	12.5850
06/24/2026	09:43:53	CABK	Buy	TQEX	1,170	12.5850
06/24/2026	09:45:43	CABK	Buy	AQEU	928	12.5800
06/24/2026	09:45:43	CABK	Buy	CEUX	220	12.5800
06/24/2026	09:45:43	CABK	Buy	XMAD	713	12.5800
06/24/2026	09:47:25	CABK	Buy	XMAD	554	12.5900
06/24/2026	09:47:25	CABK	Buy	XMAD	398	12.5900
06/24/2026	09:47:25	CABK	Buy	XMAD	90	12.5900
06/24/2026	09:47:25	CABK	Buy	XMAD	794	12.5900
06/24/2026	09:47:25	CABK	Buy	XMAD	281	12.5900
06/24/2026	09:47:41	CABK	Buy	CEUX	523	12.5800
06/24/2026	09:48:52	CABK	Buy	CEUX	261	12.5750
06/24/2026	09:48:52	CABK	Buy	CEUX	65	12.5750
06/24/2026	09:50:08	CABK	Buy	CEUX	183	12.5850
06/24/2026	09:50:08	CABK	Buy	CEUX	413	12.5850
06/24/2026	09:50:08	CABK	Buy	XMAD	1,023	12.5850
06/24/2026	09:51:32	CABK	Buy	CEUX	330	12.5850
06/24/2026	09:52:01	CABK	Buy	CEUX	103	12.5850
06/24/2026	09:52:46	CABK	Buy	CEUX	10	12.5800
06/24/2026	09:52:46	CABK	Buy	XMAD	417	12.5800
06/24/2026	09:52:47	CABK	Buy	CEUX	69	12.5800
06/24/2026	09:52:47	CABK	Buy	CEUX	49	12.5800
06/24/2026	09:52:59	CABK	Buy	AQEU	85	12.5750
06/24/2026	09:53:00	CABK	Buy	AQEU	699	12.5750
06/24/2026	09:53:00	CABK	Buy	XMAD	1,106	12.5750
06/24/2026	09:54:08	CABK	Buy	XMAD	237	12.5700
06/24/2026	09:54:09	CABK	Buy	CEUX	155	12.5650
06/24/2026	09:55:53	CABK	Buy	XMAD	1,308	12.5650
06/24/2026	09:57:03	CABK	Buy	XMAD	689	12.5650
06/24/2026	10:01:09	CABK	Buy	XMAD	59	12.5700
06/24/2026	10:02:58	CABK	Buy	CEUX	389	12.5800
06/24/2026	10:02:58	CABK	Buy	CEUX	552	12.5800
06/24/2026	10:02:58	CABK	Buy	XMAD	378	12.5800
06/24/2026	10:02:58	CABK	Buy	XMAD	824	12.5800
06/24/2026	10:02:58	CABK	Buy	XMAD	526	12.5800
06/24/2026	10:02:58	CABK	Buy	XMAD	456	12.5800
06/24/2026	10:02:58	CABK	Buy	XMAD	88	12.5800
06/24/2026	10:06:14	CABK	Buy	XMAD	218	12.6050
06/24/2026	10:06:14	CABK	Buy	XMAD	397	12.6050
06/24/2026	10:06:14	CABK	Buy	XMAD	1,568	12.6050
06/24/2026	10:06:56	CABK	Buy	CEUX	867	12.5950
06/24/2026	10:06:56	CABK	Buy	XMAD	310	12.5950
06/24/2026	10:07:33	CABK	Buy	TQEX	899	12.5900
06/24/2026	10:07:33	CABK	Buy	AQEU	349	12.5900
06/24/2026	10:07:33	CABK	Buy	AQEU	335	12.5900
06/24/2026	10:11:41	CABK	Buy	XMAD	412	12.6250
06/24/2026	10:11:41	CABK	Buy	XMAD	839	12.6250
06/24/2026	10:11:41	CABK	Buy	XMAD	972	12.6250
06/24/2026	10:11:48	CABK	Buy	XMAD	19	12.6250
06/24/2026	10:12:08	CABK	Buy	CEUX	435	12.6200
06/24/2026	10:12:08	CABK	Buy	CEUX	665	12.6200
06/24/2026	10:12:10	CABK	Buy	XMAD	214	12.6150
06/24/2026	10:12:51	CABK	Buy	CEUX	732	12.6050
06/24/2026	10:17:06	CABK	Buy	XMAD	2,237	12.6350
06/24/2026	10:17:06	CABK	Buy	XMAD	58	12.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	10:17:53	CABK	Buy	CEUX	144	12.6300
06/24/2026	10:17:53	CABK	Buy	CEUX	426	12.6300
06/24/2026	10:17:53	CABK	Buy	CEUX	357	12.6300
06/24/2026	10:17:58	CABK	Buy	XMAD	195	12.6250
06/24/2026	10:17:58	CABK	Buy	CEUX	146	12.6200
06/24/2026	10:17:58	CABK	Buy	CEUX	43	12.6200
06/24/2026	10:17:58	CABK	Buy	XMAD	218	12.6200
06/24/2026	10:18:37	CABK	Buy	AQEU	49	12.6100
06/24/2026	10:19:04	CABK	Buy	AQEU	773	12.6100
06/24/2026	10:19:11	CABK	Buy	XMAD	206	12.6050
06/24/2026	10:19:11	CABK	Buy	XMAD	9	12.6050
06/24/2026	10:19:35	CABK	Buy	CEUX	84	12.6000
06/24/2026	10:22:12	CABK	Buy	XMAD	296	12.5900
06/24/2026	10:23:06	CABK	Buy	XMAD	2,079	12.5950
06/24/2026	10:23:06	CABK	Buy	XMAD	19	12.5950
06/24/2026	10:24:48	CABK	Buy	XMAD	325	12.5900
06/24/2026	10:28:42	CABK	Buy	XMAD	310	12.6100
06/24/2026	10:28:42	CABK	Buy	XMAD	1,966	12.6100
06/24/2026	10:28:53	CABK	Buy	CEUX	576	12.6100
06/24/2026	10:28:53	CABK	Buy	CEUX	1,136	12.6100
06/24/2026	10:30:20	CABK	Buy	CEUX	314	12.6100
06/24/2026	10:30:20	CABK	Buy	XMAD	316	12.6100
06/24/2026	10:30:37	CABK	Buy	CEUX	87	12.6100
06/24/2026	10:30:38	CABK	Buy	CEUX	78	12.6100
06/24/2026	10:34:07	CABK	Buy	XMAD	759	12.6150
06/24/2026	10:35:25	CABK	Buy	XMAD	650	12.6200
06/24/2026	10:35:59	CABK	Buy	XMAD	318	12.6200
06/24/2026	10:37:53	CABK	Buy	CEUX	972	12.6150
06/24/2026	10:37:53	CABK	Buy	XMAD	988	12.6150
06/24/2026	10:38:40	CABK	Buy	CEUX	235	12.6100
06/24/2026	10:38:40	CABK	Buy	CEUX	277	12.6100
06/24/2026	10:38:40	CABK	Buy	XMAD	938	12.6100
06/24/2026	10:38:40	CABK	Buy	AQEU	556	12.6100
06/24/2026	10:38:40	CABK	Buy	AQEU	110	12.6100
06/24/2026	10:39:46	CABK	Buy	XMAD	366	12.6050
06/24/2026	10:41:38	CABK	Buy	XMAD	1,035	12.6050
06/24/2026	10:42:07	CABK	Buy	CEUX	351	12.6000
06/24/2026	10:43:50	CABK	Buy	XMAD	805	12.6050
06/24/2026	10:45:29	CABK	Buy	AQEU	1,067	12.6000
06/24/2026	10:45:29	CABK	Buy	CEUX	606	12.6000
06/24/2026	10:45:29	CABK	Buy	XMAD	78	12.6000
06/24/2026	10:45:48	CABK	Buy	XMAD	639	12.5950
06/24/2026	10:47:34	CABK	Buy	CEUX	313	12.5900
06/24/2026	10:47:34	CABK	Buy	TQEX	914	12.5850
06/24/2026	10:51:07	CABK	Buy	XMAD	1,064	12.6050
06/24/2026	10:51:07	CABK	Buy	XMAD	175	12.6050
06/24/2026	10:51:07	CABK	Buy	XMAD	820	12.6050
06/24/2026	10:52:15	CABK	Buy	XMAD	77	12.5950
06/24/2026	10:57:07	CABK	Buy	XMAD	2,157	12.6050
06/24/2026	10:59:54	CABK	Buy	CEUX	1,803	12.6200
06/24/2026	11:00:28	CABK	Buy	XMAD	376	12.6150
06/24/2026	11:02:33	CABK	Buy	CEUX	220	12.6100
06/24/2026	11:02:33	CABK	Buy	XMAD	576	12.6100
06/24/2026	11:05:31	CABK	Buy	XMAD	800	12.6150
06/24/2026	11:07:45	CABK	Buy	XMAD	2,196	12.6150
06/24/2026	11:07:48	CABK	Buy	CEUX	455	12.6100
06/24/2026	11:07:48	CABK	Buy	CEUX	95	12.6100
06/24/2026	11:07:48	CABK	Buy	AQEU	818	12.6100
06/24/2026	11:10:46	CABK	Buy	CEUX	901	12.6150
06/24/2026	11:10:46	CABK	Buy	XMAD	365	12.6150
06/24/2026	11:11:45	CABK	Buy	CEUX	373	12.6100
06/24/2026	11:11:45	CABK	Buy	XMAD	744	12.6150
06/24/2026	11:12:47	CABK	Buy	XMAD	366	12.6150
06/24/2026	11:13:52	CABK	Buy	XMAD	608	12.6250
06/24/2026	11:15:41	CABK	Buy	CEUX	17	12.6150
06/24/2026	11:15:41	CABK	Buy	CEUX	313	12.6150
06/24/2026	11:15:41	CABK	Buy	CEUX	3	12.6150
06/24/2026	11:15:41	CABK	Buy	XMAD	136	12.6150
06/24/2026	11:17:05	CABK	Buy	XMAD	626	12.6100
06/24/2026	11:18:51	CABK	Buy	CEUX	381	12.6100
06/24/2026	11:18:51	CABK	Buy	XMAD	565	12.6100
06/24/2026	11:19:03	CABK	Buy	CEUX	495	12.6100
06/24/2026	11:21:45	CABK	Buy	XMAD	1,080	12.6250
06/24/2026	11:25:10	CABK	Buy	XMAD	472	12.6350
06/24/2026	11:25:10	CABK	Buy	XMAD	466	12.6350
06/24/2026	11:25:10	CABK	Buy	XMAD	604	12.6350
06/24/2026	11:25:10	CABK	Buy	XMAD	539	12.6350
06/24/2026	11:25:10	CABK	Buy	XMAD	95	12.6350
06/24/2026	11:28:24	CABK	Buy	XMAD	150	12.6300
06/24/2026	11:29:52	CABK	Buy	CEUX	969	12.6250
06/24/2026	11:29:52	CABK	Buy	AQEU	1,082	12.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	11:29:52	CABK	Buy	XMAD	912	12.6300
06/24/2026	11:30:06	CABK	Buy	TQEX	972	12.6250
06/24/2026	11:30:06	CABK	Buy	XMAD	583	12.6250
06/24/2026	11:30:34	CABK	Buy	CEUX	641	12.6200
06/24/2026	11:30:34	CABK	Buy	XMAD	213	12.6200
06/24/2026	11:35:03	CABK	Buy	XMAD	1,071	12.6300
06/24/2026	11:37:05	CABK	Buy	CEUX	82	12.6200
06/24/2026	11:38:38	CABK	Buy	XMAD	916	12.6300
06/24/2026	11:40:27	CABK	Buy	CEUX	1,095	12.6300
06/24/2026	11:40:45	CABK	Buy	AQEU	818	12.6250
06/24/2026	11:40:45	CABK	Buy	XMAD	893	12.6250
06/24/2026	11:42:02	CABK	Buy	CEUX	395	12.6200
06/24/2026	11:42:02	CABK	Buy	XMAD	786	12.6200
06/24/2026	11:44:18	CABK	Buy	XMAD	1,150	12.6200
06/24/2026	11:45:06	CABK	Buy	CEUX	371	12.6150
06/24/2026	11:45:06	CABK	Buy	XMAD	153	12.6150
06/24/2026	11:48:10	CABK	Buy	CEUX	669	12.6150
06/24/2026	11:48:47	CABK	Buy	XMAD	334	12.6100
06/24/2026	11:53:05	CABK	Buy	XMAD	1,236	12.6250
06/24/2026	11:53:05	CABK	Buy	XMAD	238	12.6250
06/24/2026	11:53:05	CABK	Buy	XMAD	412	12.6250
06/24/2026	11:53:05	CABK	Buy	XMAD	680	12.6250
06/24/2026	11:53:08	CABK	Buy	XMAD	119	12.6250
06/24/2026	11:53:40	CABK	Buy	CEUX	798	12.6200
06/24/2026	11:53:40	CABK	Buy	XMAD	72	12.6200
06/24/2026	11:54:19	CABK	Buy	XMAD	75	12.6150
06/24/2026	11:54:19	CABK	Buy	XMAD	91	12.6150
06/24/2026	11:54:46	CABK	Buy	XMAD	108	12.6100
06/24/2026	11:58:47	CABK	Buy	XMAD	2	12.6100
06/24/2026	11:58:48	CABK	Buy	XMAD	415	12.6100
06/24/2026	12:00:28	CABK	Buy	CEUX	176	12.6100
06/24/2026	12:00:28	CABK	Buy	CEUX	19	12.6100
06/24/2026	12:00:29	CABK	Buy	CEUX	646	12.6100
06/24/2026	12:00:29	CABK	Buy	XMAD	644	12.6100
06/24/2026	12:01:00	CABK	Buy	AQEU	133	12.6050
06/24/2026	12:01:01	CABK	Buy	AQEU	212	12.6050
06/24/2026	12:01:51	CABK	Buy	CEUX	387	12.6050
06/24/2026	12:01:51	CABK	Buy	XMAD	967	12.6050
06/24/2026	12:02:18	CABK	Buy	XMAD	752	12.6000
06/24/2026	12:07:10	CABK	Buy	XMAD	1,140	12.6100
06/24/2026	12:11:18	CABK	Buy	XMAD	901	12.6100
06/24/2026	12:11:18	CABK	Buy	XMAD	618	12.6100
06/24/2026	12:11:18	CABK	Buy	XMAD	397	12.6100
06/24/2026	12:11:18	CABK	Buy	XMAD	270	12.6100
06/24/2026	12:15:34	CABK	Buy	CEUX	758	12.6050
06/24/2026	12:15:34	CABK	Buy	AQEU	968	12.6050
06/24/2026	12:15:34	CABK	Buy	XMAD	72	12.6050
06/24/2026	12:20:55	CABK	Buy	CEUX	938	12.6100
06/24/2026	12:20:55	CABK	Buy	CEUX	134	12.6100
06/24/2026	12:20:55	CABK	Buy	TQEX	1,026	12.6100
06/24/2026	12:20:55	CABK	Buy	XMAD	2,409	12.6100
06/24/2026	12:21:04	CABK	Buy	XMAD	32	12.6050
06/24/2026	12:21:04	CABK	Buy	XMAD	435	12.6050
06/24/2026	12:21:29	CABK	Buy	XMAD	212	12.6000
06/24/2026	12:22:12	CABK	Buy	CEUX	670	12.5950
06/24/2026	12:22:12	CABK	Buy	CEUX	163	12.5950
06/24/2026	12:23:31	CABK	Buy	XMAD	104	12.5900
06/24/2026	12:27:06	CABK	Buy	XMAD	1,113	12.6000
06/24/2026	12:30:05	CABK	Buy	XMAD	746	12.6050
06/24/2026	12:30:05	CABK	Buy	AQEU	942	12.6000
06/24/2026	12:30:05	CABK	Buy	CEUX	919	12.6000
06/24/2026	12:34:10	CABK	Buy	XMAD	612	12.6000
06/24/2026	12:34:10	CABK	Buy	XMAD	805	12.6000
06/24/2026	12:34:10	CABK	Buy	XMAD	622	12.6000
06/24/2026	12:34:10	CABK	Buy	XMAD	12	12.6000
06/24/2026	12:35:47	CABK	Buy	XMAD	171	12.5950
06/24/2026	12:36:08	CABK	Buy	CEUX	430	12.5900
06/24/2026	12:36:08	CABK	Buy	XMAD	24	12.5900
06/24/2026	12:36:08	CABK	Buy	XMAD	252	12.5900
06/24/2026	12:37:19	CABK	Buy	CEUX	564	12.5850
06/24/2026	12:37:19	CABK	Buy	XMAD	267	12.5850
06/24/2026	12:39:41	CABK	Buy	XMAD	995	12.5950
06/24/2026	12:40:30	CABK	Buy	XMAD	95	12.5950
06/24/2026	12:40:32	CABK	Buy	XMAD	233	12.5950
06/24/2026	12:43:16	CABK	Buy	XMAD	530	12.6000
06/24/2026	12:43:16	CABK	Buy	XMAD	248	12.6000
06/24/2026	12:46:11	CABK	Buy	CEUX	838	12.5950
06/24/2026	12:46:11	CABK	Buy	XMAD	111	12.5950
06/24/2026	12:46:19	CABK	Buy	XMAD	347	12.5900
06/24/2026	12:46:19	CABK	Buy	XMAD	370	12.5900
06/24/2026	12:50:13	CABK	Buy	XMAD	1,033	12.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	12:51:23	CABK	Buy	XMAD	126	12.5900
06/24/2026	12:51:29	CABK	Buy	XMAD	206	12.5900
06/24/2026	12:51:29	CABK	Buy	XMAD	103	12.5900
06/24/2026	12:51:29	CABK	Buy	XMAD	10	12.5900
06/24/2026	12:51:42	CABK	Buy	CEUX	979	12.5950
06/24/2026	12:51:43	CABK	Buy	XMAD	179	12.5950
06/24/2026	12:52:58	CABK	Buy	XMAD	150	12.5900
06/24/2026	12:55:02	CABK	Buy	XMAD	412	12.5950
06/24/2026	12:55:02	CABK	Buy	XMAD	356	12.5950
06/24/2026	12:58:08	CABK	Buy	XMAD	277	12.5900
06/24/2026	12:59:44	CABK	Buy	XMAD	835	12.5900
06/24/2026	12:59:45	CABK	Buy	CEUX	476	12.5900
06/24/2026	12:59:45	CABK	Buy	XMAD	379	12.5900
06/24/2026	13:04:35	CABK	Buy	XMAD	618	12.5950
06/24/2026	13:05:37	CABK	Buy	XMAD	824	12.6000
06/24/2026	13:05:37	CABK	Buy	XMAD	105	12.6000
06/24/2026	13:06:44	CABK	Buy	CEUX	917	12.5950
06/24/2026	13:06:44	CABK	Buy	XMAD	102	12.5950
06/24/2026	13:06:44	CABK	Buy	AQEU	1,463	12.5950
06/24/2026	13:06:58	CABK	Buy	XMAD	363	12.5900
06/24/2026	13:08:27	CABK	Buy	XMAD	370	12.5900
06/24/2026	13:10:51	CABK	Buy	XMAD	881	12.5900
06/24/2026	13:14:53	CABK	Buy	CEUX	573	12.5850
06/24/2026	13:14:53	CABK	Buy	XMAD	145	12.5850
06/24/2026	13:15:07	CABK	Buy	CEUX	987	12.5800
06/24/2026	13:15:06	CABK	Buy	XMAD	921	12.5800
06/24/2026	13:17:29	CABK	Buy	XMAD	167	12.5700
06/24/2026	13:18:05	CABK	Buy	XMAD	474	12.5600
06/24/2026	13:23:19	CABK	Buy	CEUX	303	12.5600
06/24/2026	13:23:19	CABK	Buy	CEUX	472	12.5600
06/24/2026	13:23:19	CABK	Buy	XMAD	950	12.5600
06/24/2026	13:27:34	CABK	Buy	XMAD	1,136	12.5750
06/24/2026	13:29:25	CABK	Buy	XMAD	1,011	12.5800
06/24/2026	13:32:18	CABK	Buy	AQEU	77	12.5700
06/24/2026	13:34:05	CABK	Buy	AQEU	824	12.5700
06/24/2026	13:34:05	CABK	Buy	CEUX	588	12.5700
06/24/2026	13:34:05	CABK	Buy	XMAD	185	12.5700
06/24/2026	13:35:54	CABK	Buy	XMAD	824	12.5750
06/24/2026	13:35:54	CABK	Buy	XMAD	1,364	12.5750
06/24/2026	13:39:17	CABK	Buy	XMAD	65	12.5750
06/24/2026	13:39:17	CABK	Buy	XMAD	95	12.5750
06/24/2026	13:41:04	CABK	Buy	CEUX	1,202	12.5700
06/24/2026	13:41:04	CABK	Buy	XMAD	591	12.5700
06/24/2026	13:51:04	CABK	Buy	TQEX	1,393	12.5800
06/24/2026	13:51:04	CABK	Buy	CEUX	1,014	12.5800
06/24/2026	13:51:04	CABK	Buy	XMAD	2,795	12.5800
06/24/2026	13:54:40	CABK	Buy	XMAD	908	12.5800
06/24/2026	13:55:06	CABK	Buy	CEUX	669	12.5750
06/24/2026	13:55:06	CABK	Buy	XMAD	218	12.5750
06/24/2026	13:58:12	CABK	Buy	XMAD	923	12.5800
06/24/2026	13:59:09	CABK	Buy	CEUX	539	12.5800
06/24/2026	14:00:28	CABK	Buy	XMAD	192	12.5750
06/24/2026	14:00:29	CABK	Buy	AQEU	24	12.5700
06/24/2026	14:00:57	CABK	Buy	AQEU	640	12.5700
06/24/2026	14:01:07	CABK	Buy	XMAD	536	12.5700
06/24/2026	14:04:55	CABK	Buy	XMAD	412	12.5700
06/24/2026	14:04:55	CABK	Buy	XMAD	334	12.5700
06/24/2026	14:10:02	CABK	Buy	CEUX	478	12.5650
06/24/2026	14:10:02	CABK	Buy	XMAD	490	12.5650
06/24/2026	14:11:05	CABK	Buy	CEUX	132	12.5700
06/24/2026	14:11:10	CABK	Buy	CEUX	191	12.5700
06/24/2026	14:11:10	CABK	Buy	CEUX	428	12.5700
06/24/2026	14:11:10	CABK	Buy	CEUX	191	12.5700
06/24/2026	14:11:10	CABK	Buy	XMAD	952	12.5700
06/24/2026	14:13:11	CABK	Buy	XMAD	767	12.5700
06/24/2026	14:14:40	CABK	Buy	AQEU	45	12.5650
06/24/2026	14:16:01	CABK	Buy	AQEU	878	12.5650
06/24/2026	14:16:01	CABK	Buy	XMAD	444	12.5650
06/24/2026	14:20:02	CABK	Buy	XMAD	687	12.5900
06/24/2026	14:20:02	CABK	Buy	XMAD	414	12.5900
06/24/2026	14:22:08	CABK	Buy	CEUX	198	12.5800
06/24/2026	14:22:08	CABK	Buy	CEUX	604	12.5800
06/24/2026	14:22:08	CABK	Buy	XMAD	770	12.5800
06/24/2026	14:23:13	CABK	Buy	XMAD	598	12.5750
06/24/2026	14:23:46	CABK	Buy	XMAD	277	12.5800
06/24/2026	14:25:37	CABK	Buy	CEUX	687	12.5800
06/24/2026	14:25:37	CABK	Buy	XMAD	199	12.5800
06/24/2026	14:26:30	CABK	Buy	XMAD	569	12.5750
06/24/2026	14:30:57	CABK	Buy	XMAD	879	12.5700
06/24/2026	14:32:11	CABK	Buy	CEUX	613	12.5650
06/24/2026	14:32:11	CABK	Buy	CEUX	81	12.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	14:32:11	CABK	Buy	XMAD	271	12.5650
06/24/2026	14:32:11	CABK	Buy	XMAD	426	12.5650
06/24/2026	14:33:28	CABK	Buy	CEUX	357	12.5600
06/24/2026	14:33:28	CABK	Buy	XMAD	642	12.5600
06/24/2026	14:36:47	CABK	Buy	XMAD	801	12.5650
06/24/2026	14:37:45	CABK	Buy	CEUX	593	12.5600
06/24/2026	14:37:57	CABK	Buy	CEUX	123	12.5600
06/24/2026	14:37:57	CABK	Buy	XMAD	156	12.5600
06/24/2026	14:37:57	CABK	Buy	XMAD	878	12.5600
06/24/2026	14:40:26	CABK	Buy	AQEU	21	12.5550
06/24/2026	14:40:44	CABK	Buy	XMAD	391	12.5550
06/24/2026	14:40:47	CABK	Buy	AQEU	737	12.5550
06/24/2026	14:41:31	CABK	Buy	CEUX	411	12.5500
06/24/2026	14:41:31	CABK	Buy	XMAD	907	12.5500
06/24/2026	14:42:31	CABK	Buy	XMAD	211	12.5450
06/24/2026	14:42:53	CABK	Buy	XMAD	192	12.5450
06/24/2026	14:43:56	CABK	Buy	CEUX	408	12.5400
06/24/2026	14:47:53	CABK	Buy	XMAD	749	12.5500
06/24/2026	14:47:53	CABK	Buy	XMAD	399	12.5500
06/24/2026	14:47:53	CABK	Buy	XMAD	1,042	12.5500
06/24/2026	14:50:55	CABK	Buy	XMAD	112	12.5450
06/24/2026	14:54:17	CABK	Buy	XMAD	303	12.5600
06/24/2026	14:54:17	CABK	Buy	XMAD	412	12.5600
06/24/2026	14:54:17	CABK	Buy	XMAD	727	12.5600
06/24/2026	14:54:17	CABK	Buy	XMAD	788	12.5600
06/24/2026	14:54:50	CABK	Buy	XMAD	276	12.5550
06/24/2026	14:55:17	CABK	Buy	CEUX	160	12.5550
06/24/2026	14:55:17	CABK	Buy	CEUX	287	12.5550
06/24/2026	14:55:17	CABK	Buy	CEUX	245	12.5550
06/24/2026	14:55:17	CABK	Buy	CEUX	157	12.5550
06/24/2026	14:55:17	CABK	Buy	CEUX	210	12.5550
06/24/2026	14:55:17	CABK	Buy	CEUX	730	12.5550
06/24/2026	14:55:26	CABK	Buy	CEUX	238	12.5500
06/24/2026	14:55:26	CABK	Buy	XMAD	160	12.5500
06/24/2026	14:57:34	CABK	Buy	CEUX	107	12.5500
06/24/2026	14:57:34	CABK	Buy	CEUX	97	12.5500
06/24/2026	14:57:34	CABK	Buy	CEUX	150	12.5500
06/24/2026	14:58:01	CABK	Buy	AQEU	168	12.5450
06/24/2026	14:58:01	CABK	Buy	AQEU	85	12.5450
06/24/2026	14:58:33	CABK	Buy	AQEU	258	12.5450
06/24/2026	14:58:47	CABK	Buy	AQEU	6	12.5450
06/24/2026	14:58:47	CABK	Buy	AQEU	253	12.5450
06/24/2026	14:58:55	CABK	Buy	AQEU	165	12.5450
06/24/2026	14:59:26	CABK	Buy	CEUX	17	12.5450
06/24/2026	14:59:26	CABK	Buy	CEUX	194	12.5450
06/24/2026	14:59:26	CABK	Buy	XMAD	73	12.5450
06/24/2026	14:59:26	CABK	Buy	TQEX	335	12.5450
06/24/2026	15:00:12	CABK	Buy	XMAD	1,042	12.5500
06/24/2026	15:00:38	CABK	Buy	XMAD	824	12.5450
06/24/2026	15:04:40	CABK	Buy	XMAD	28	12.5500
06/24/2026	15:04:40	CABK	Buy	XMAD	399	12.5500
06/24/2026	15:04:40	CABK	Buy	XMAD	88	12.5500
06/24/2026	15:04:40	CABK	Buy	XMAD	727	12.5500
06/24/2026	15:04:40	CABK	Buy	XMAD	457	12.5500
06/24/2026	15:04:40	CABK	Buy	XMAD	294	12.5500
06/24/2026	15:04:40	CABK	Buy	XMAD	102	12.5500
06/24/2026	15:05:12	CABK	Buy	CEUX	197	12.5400
06/24/2026	15:05:41	CABK	Buy	CEUX	783	12.5350
06/24/2026	15:06:16	CABK	Buy	XMAD	134	12.5350
06/24/2026	15:06:16	CABK	Buy	XMAD	76	12.5350
06/24/2026	15:10:32	CABK	Buy	XMAD	441	12.5350
06/24/2026	15:11:33	CABK	Buy	CEUX	314	12.5300
06/24/2026	15:11:33	CABK	Buy	TQEX	955	12.5300
06/24/2026	15:11:33	CABK	Buy	AQEU	795	12.5300
06/24/2026	15:11:33	CABK	Buy	XMAD	1,279	12.5300
06/24/2026	15:11:42	CABK	Buy	XMAD	96	12.5250
06/24/2026	15:11:42	CABK	Buy	XMAD	361	12.5250
06/24/2026	15:11:44	CABK	Buy	CEUX	102	12.5200
06/24/2026	15:13:48	CABK	Buy	CEUX	658	12.5200
06/24/2026	15:16:39	CABK	Buy	XMAD	897	12.5250
06/24/2026	15:16:39	CABK	Buy	XMAD	110	12.5250
06/24/2026	15:18:55	CABK	Buy	CEUX	112	12.5300
06/24/2026	15:18:55	CABK	Buy	CEUX	325	12.5300
06/24/2026	15:18:55	CABK	Buy	XMAD	53	12.5300
06/24/2026	15:19:06	CABK	Buy	XMAD	2,132	12.5350
06/24/2026	15:20:01	CABK	Buy	CEUX	787	12.5300
06/24/2026	15:20:01	CABK	Buy	XMAD	201	12.5300
06/24/2026	15:20:52	CABK	Buy	XMAD	274	12.5250
06/24/2026	15:20:57	CABK	Buy	CEUX	354	12.5200
06/24/2026	15:20:57	CABK	Buy	XMAD	200	12.5200
06/24/2026	15:20:59	CABK	Buy	XMAD	101	12.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	15:26:32	CABK	Buy	XMAD	11	12.5200
06/24/2026	15:26:34	CABK	Buy	XMAD	12	12.5200
06/24/2026	15:26:39	CABK	Buy	XMAD	567	12.5250
06/24/2026	15:26:39	CABK	Buy	XMAD	90	12.5250
06/24/2026	15:26:39	CABK	Buy	XMAD	796	12.5250
06/24/2026	15:26:39	CABK	Buy	XMAD	589	12.5250
06/24/2026	15:27:44	CABK	Buy	XMAD	242	12.5200
06/24/2026	15:30:16	CABK	Buy	XMAD	1,228	12.5300
06/24/2026	15:30:23	CABK	Buy	XMAD	96	12.5250
06/24/2026	15:30:30	CABK	Buy	CEUX	781	12.5250
06/24/2026	15:30:30	CABK	Buy	CEUX	356	12.5250
06/24/2026	15:30:30	CABK	Buy	AQEU	1,196	12.5250
06/24/2026	15:30:30	CABK	Buy	CEUX	586	12.5200
06/24/2026	15:32:07	CABK	Buy	XMAD	857	12.5250
06/24/2026	15:32:07	CABK	Buy	XMAD	821	12.5250
06/24/2026	15:32:07	CABK	Buy	XMAD	82	12.5250
06/24/2026	15:32:07	CABK	Buy	XMAD	398	12.5250
06/24/2026	15:32:35	CABK	Buy	CEUX	894	12.5250
06/24/2026	15:33:41	CABK	Buy	CEUX	413	12.5350
06/24/2026	15:34:09	CABK	Buy	XMAD	1,883	12.5350
06/24/2026	15:34:09	CABK	Buy	XMAD	331	12.5350
06/24/2026	15:34:22	CABK	Buy	TQEX	775	12.5300
06/24/2026	15:34:31	CABK	Buy	CEUX	254	12.5250
06/24/2026	15:36:03	CABK	Buy	XMAD	1,018	12.5400
06/24/2026	15:36:14	CABK	Buy	CEUX	226	12.5350
06/24/2026	15:36:14	CABK	Buy	CEUX	383	12.5350
06/24/2026	15:36:18	CABK	Buy	XMAD	412	12.5300
06/24/2026	15:36:18	CABK	Buy	XMAD	94	12.5300
06/24/2026	15:36:27	CABK	Buy	CEUX	69	12.5250
06/24/2026	15:36:27	CABK	Buy	CEUX	45	12.5250
06/24/2026	15:37:05	CABK	Buy	AQEU	212	12.5200
06/24/2026	15:37:16	CABK	Buy	AQEU	730	12.5200
06/24/2026	15:37:16	CABK	Buy	XMAD	264	12.5200
06/24/2026	15:37:16	CABK	Buy	XMAD	192	12.5200
06/24/2026	15:37:50	CABK	Buy	CEUX	239	12.5150
06/24/2026	15:38:03	CABK	Buy	XMAD	913	12.5100
06/24/2026	15:39:55	CABK	Buy	XMAD	412	12.5100
06/24/2026	15:39:55	CABK	Buy	XMAD	1,789	12.5100
06/24/2026	15:40:21	CABK	Buy	CEUX	411	12.5050
06/24/2026	15:41:36	CABK	Buy	CEUX	866	12.5000
06/24/2026	15:41:36	CABK	Buy	XMAD	438	12.5000
06/24/2026	15:42:36	CABK	Buy	XMAD	1,308	12.5050
06/24/2026	15:43:07	CABK	Buy	CEUX	680	12.5000
06/24/2026	15:43:07	CABK	Buy	XMAD	286	12.5000
06/24/2026	15:43:08	CABK	Buy	CEUX	253	12.4950
06/24/2026	15:43:08	CABK	Buy	AQEU	556	12.4950
06/24/2026	15:43:08	CABK	Buy	XMAD	389	12.4950
06/24/2026	15:43:39	CABK	Buy	XMAD	400	12.4900
06/24/2026	15:44:00	CABK	Buy	CEUX	186	12.4800
06/24/2026	15:45:28	CABK	Buy	XMAD	1,352	12.5000
06/24/2026	15:46:40	CABK	Buy	CEUX	258	12.5050
06/24/2026	15:46:40	CABK	Buy	CEUX	486	12.5050
06/24/2026	15:46:40	CABK	Buy	XMAD	883	12.5050
06/24/2026	15:47:07	CABK	Buy	XMAD	350	12.5050
06/24/2026	15:47:36	CABK	Buy	XMAD	396	12.5000
06/24/2026	15:49:15	CABK	Buy	XMAD	815	12.5150
06/24/2026	15:49:15	CABK	Buy	XMAD	198	12.5150
06/24/2026	15:50:43	CABK	Buy	XMAD	774	12.5250
06/24/2026	15:52:32	CABK	Buy	XMAD	1,044	12.5300
06/24/2026	15:52:44	CABK	Buy	CEUX	2,090	12.5300
06/24/2026	15:53:59	CABK	Buy	XMAD	864	12.5250
06/24/2026	15:53:59	CABK	Buy	XMAD	88	12.5250
06/24/2026	15:53:59	CABK	Buy	XMAD	385	12.5250
06/24/2026	15:53:59	CABK	Buy	XMAD	505	12.5250
06/24/2026	15:53:59	CABK	Buy	XMAD	438	12.5250
06/24/2026	15:54:46	CABK	Buy	CEUX	135	12.5200
06/24/2026	15:54:46	CABK	Buy	XMAD	191	12.5200
06/24/2026	15:54:46	CABK	Buy	XMAD	178	12.5200
06/24/2026	15:54:55	CABK	Buy	AQEU	886	12.5150
06/24/2026	15:54:55	CABK	Buy	TQEX	848	12.5150
06/24/2026	15:54:55	CABK	Buy	CEUX	334	12.5100
06/24/2026	15:55:34	CABK	Buy	CEUX	252	12.5000
06/24/2026	15:55:34	CABK	Buy	XMAD	437	12.5000
06/24/2026	15:59:05	CABK	Buy	XMAD	2,061	12.5150
06/24/2026	16:02:14	CABK	Buy	CEUX	1,053	12.5300
06/24/2026	16:02:14	CABK	Buy	XMAD	2,206	12.5300
06/24/2026	16:03:27	CABK	Buy	CEUX	303	12.5200
06/24/2026	16:03:27	CABK	Buy	CEUX	13	12.5200
06/24/2026	16:03:27	CABK	Buy	CEUX	331	12.5200
06/24/2026	16:03:39	CABK	Buy	AQEU	854	12.5150
06/24/2026	16:03:39	CABK	Buy	XMAD	421	12.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	16:04:06	CABK	Buy	CEUX	469	12.5100
06/24/2026	16:04:07	CABK	Buy	XMAD	747	12.5050
06/24/2026	16:06:11	CABK	Buy	XMAD	1,196	12.5050
06/24/2026	16:06:11	CABK	Buy	XMAD	844	12.5050
06/24/2026	16:06:11	CABK	Buy	XMAD	29	12.5050
06/24/2026	16:06:42	CABK	Buy	CEUX	177	12.5000
06/24/2026	16:08:31	CABK	Buy	XMAD	897	12.5100
06/24/2026	16:08:36	CABK	Buy	AQEU	105	12.5000
06/24/2026	16:08:36	CABK	Buy	AQEU	805	12.5000
06/24/2026	16:09:06	CABK	Buy	CEUX	1,033	12.5000
06/24/2026	16:09:06	CABK	Buy	XMAD	695	12.5000
06/24/2026	16:11:21	CABK	Buy	XMAD	2,320	12.5050
06/24/2026	16:11:33	CABK	Buy	CEUX	991	12.5000
06/24/2026	16:12:09	CABK	Buy	XMAD	303	12.5050
06/24/2026	16:12:21	CABK	Buy	CEUX	451	12.5000
06/24/2026	16:13:21	CABK	Buy	CEUX	456	12.5000
06/24/2026	16:14:11	CABK	Buy	CEUX	83	12.4950
06/24/2026	16:14:11	CABK	Buy	XMAD	328	12.4950
06/24/2026	16:15:34	CABK	Buy	CEUX	177	12.4900
06/24/2026	16:15:34	CABK	Buy	XMAD	538	12.4900
06/24/2026	16:15:34	CABK	Buy	XMAD	412	12.4900
06/24/2026	16:15:34	CABK	Buy	XMAD	412	12.4900
06/24/2026	16:15:34	CABK	Buy	AQEU	620	12.4900
06/24/2026	16:15:34	CABK	Buy	XMAD	412	12.4900
06/24/2026	16:15:34	CABK	Buy	XMAD	409	12.4900
06/24/2026	16:15:47	CABK	Buy	TQEX	809	12.4850
06/24/2026	16:15:47	CABK	Buy	CEUX	313	12.4850
06/24/2026	16:16:11	CABK	Buy	XMAD	336	12.4800
06/24/2026	16:16:54	CABK	Buy	CEUX	87	12.4750
06/24/2026	16:16:54	CABK	Buy	XMAD	480	12.4750
06/24/2026	16:19:32	CABK	Buy	XMAD	2,314	12.5000
06/24/2026	16:20:16	CABK	Buy	CEUX	1,132	12.4950
06/24/2026	16:23:12	CABK	Buy	CEUX	970	12.4950
06/24/2026	16:23:12	CABK	Buy	XMAD	2,687	12.4950
06/24/2026	16:24:15	CABK	Buy	AQEU	955	12.4950
06/24/2026	16:24:15	CABK	Buy	CEUX	518	12.4950
06/24/2026	16:24:15	CABK	Buy	XMAD	378	12.4950
06/24/2026	16:24:54	CABK	Buy	CEUX	138	12.4900
06/24/2026	16:24:54	CABK	Buy	XMAD	422	12.4900
06/24/2026	16:25:24	CABK	Buy	XMAD	387	12.4850
06/24/2026	16:25:28	CABK	Buy	CEUX	99	12.4800
06/24/2026	16:25:28	CABK	Buy	XMAD	385	12.4800
06/24/2026	16:26:50	CABK	Buy	CEUX	142	12.4700
06/24/2026	16:26:50	CABK	Buy	CEUX	61	12.4700
06/24/2026	16:26:58	CABK	Buy	XMAD	421	12.4700
06/24/2026	16:27:02	CABK	Buy	CEUX	476	12.4650
06/24/2026	16:28:33	CABK	Buy	XMAD	218	12.4800
06/24/2026	16:28:33	CABK	Buy	XMAD	864	12.4800
06/24/2026	16:28:33	CABK	Buy	XMAD	460	12.4800
06/24/2026	16:28:33	CABK	Buy	XMAD	888	12.4800
06/24/2026	16:29:02	CABK	Buy	CEUX	349	12.4700
06/24/2026	16:29:09	CABK	Buy	CEUX	4	12.4700
06/24/2026	16:29:46	CABK	Buy	XMAD	379	12.4650
06/24/2026	16:29:47	CABK	Buy	CEUX	318	12.4600
06/24/2026	16:29:47	CABK	Buy	XMAD	431	12.4600
06/24/2026	16:29:48	CABK	Buy	AQEU	569	12.4550
06/24/2026	16:32:07	CABK	Buy	XMAD	2,031	12.4650
06/24/2026	16:35:12	CABK	Buy	CEUX	1,129	12.4800
06/24/2026	16:35:12	CABK	Buy	XMAD	2,449	12.4800
06/24/2026	16:37:52	CABK	Buy	XMAD	946	12.4850
06/24/2026	16:38:39	CABK	Buy	CEUX	1,144	12.4900
06/24/2026	16:38:39	CABK	Buy	XMAD	1,158	12.4900
06/24/2026	16:39:01	CABK	Buy	XMAD	103	12.4850
06/24/2026	16:39:46	CABK	Buy	CEUX	823	12.4800
06/24/2026	16:39:46	CABK	Buy	CEUX	271	12.4800
06/24/2026	16:39:46	CABK	Buy	XMAD	182	12.4800
06/24/2026	16:39:46	CABK	Buy	XMAD	156	12.4800
06/24/2026	16:39:47	CABK	Buy	AQEU	139	12.4800
06/24/2026	16:39:47	CABK	Buy	AQEU	152	12.4800
06/24/2026	16:40:16	CABK	Buy	XMAD	751	12.4850
06/24/2026	16:42:26	CABK	Buy	AQEU	273	12.4800
06/24/2026	16:42:47	CABK	Buy	XMAD	2,102	12.4850
06/24/2026	16:45:41	CABK	Buy	CEUX	1,095	12.4900
06/24/2026	16:45:41	CABK	Buy	AQEU	982	12.4900
06/24/2026	16:45:41	CABK	Buy	TQEX	521	12.4900
06/24/2026	16:45:41	CABK	Buy	XMAD	412	12.4900
06/24/2026	16:45:41	CABK	Buy	XMAD	551	12.4900
06/24/2026	16:47:23	CABK	Buy	XMAD	495	12.4950
06/24/2026	16:48:21	CABK	Buy	XMAD	1,572	12.4950
06/24/2026	16:48:21	CABK	Buy	XMAD	90	12.4950
06/24/2026	16:48:22	CABK	Buy	CEUX	999	12.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2026	16:48:22	CABK	Buy	XMAD	412	12.4900
06/24/2026	16:48:50	CABK	Buy	CEUX	416	12.4800
06/24/2026	16:48:50	CABK	Buy	XMAD	286	12.4800
06/24/2026	16:49:40	CABK	Buy	CEUX	75	12.4750
06/24/2026	16:50:25	CABK	Buy	XMAD	406	12.4700
06/24/2026	16:50:55	CABK	Buy	CEUX	201	12.4650
06/24/2026	16:51:01	CABK	Buy	XMAD	763	12.4600
06/24/2026	16:52:07	CABK	Buy	CEUX	442	12.4500
06/24/2026	16:52:07	CABK	Buy	XMAD	662	12.4500
06/24/2026	16:54:32	CABK	Buy	XMAD	1,290	12.4550
06/24/2026	16:54:32	CABK	Buy	XMAD	716	12.4550
06/24/2026	16:54:32	CABK	Buy	XMAD	350	12.4500
06/24/2026	16:55:20	CABK	Buy	XMAD	57	12.4450
06/24/2026	16:55:20	CABK	Buy	XMAD	361	12.4450
06/24/2026	16:56:50	CABK	Buy	XMAD	276	12.4450
06/24/2026	16:58:19	CABK	Buy	CEUX	16	12.4500
06/24/2026	16:58:42	CABK	Buy	CEUX	41	12.4550
06/24/2026	16:58:52	CABK	Buy	CEUX	2,012	12.4550
06/24/2026	16:58:52	CABK	Buy	XMAD	2,183	12.4550
06/24/2026	16:59:10	CABK	Buy	CEUX	186	12.4500
06/24/2026	16:59:10	CABK	Buy	AQEU	630	12.4500
06/24/2026	16:59:10	CABK	Buy	TQEX	342	12.4500
06/24/2026	17:00:08	CABK	Buy	XMAD	354	12.4450
06/24/2026	17:00:53	CABK	Buy	XMAD	672	12.4400
06/24/2026	17:01:09	CABK	Buy	CEUX	138	12.4400
06/24/2026	17:01:09	CABK	Buy	XMAD	441	12.4400
06/24/2026	17:03:08	CABK	Buy	XMAD	1,031	12.4450
06/24/2026	17:03:08	CABK	Buy	XMAD	883	12.4450
06/24/2026	17:03:08	CABK	Buy	XMAD	326	12.4450
06/24/2026	17:04:43	CABK	Buy	AQEU	83	12.4400
06/24/2026	17:05:33	CABK	Buy	CEUX	2,130	12.4400
06/24/2026	17:05:40	CABK	Buy	XMAD	899	12.4400
06/24/2026	17:05:40	CABK	Buy	XMAD	92	12.4400
06/24/2026	17:05:40	CABK	Buy	XMAD	48	12.4400
06/24/2026	17:05:40	CABK	Buy	XMAD	343	12.4400
06/24/2026	17:05:40	CABK	Buy	XMAD	810	12.4400
06/24/2026	17:06:09	CABK	Buy	CEUX	98	12.4350
06/24/2026	17:06:21	CABK	Buy	XMAD	347	12.4300
06/24/2026	17:06:23	CABK	Buy	XMAD	73	12.4250
06/24/2026	17:08:49	CABK	Buy	AQEU	268	12.4300
06/24/2026	17:08:53	CABK	Buy	XMAD	1,150	12.4250
06/24/2026	17:08:53	CABK	Buy	XMAD	209	12.4250
06/24/2026	17:09:23	CABK	Buy	CEUX	196	12.4250
06/24/2026	17:09:23	CABK	Buy	CEUX	166	12.4250
06/24/2026	17:10:23	CABK	Buy	XMAD	1,018	12.4250
06/24/2026	17:10:33	CABK	Buy	XMAD	856	12.4300
06/24/2026	17:11:26	CABK	Buy	XMAD	342	12.4250
06/24/2026	17:11:27	CABK	Buy	XMAD	337	12.4200
06/24/2026	17:12:35	CABK	Buy	XMAD	346	12.4150
06/24/2026	17:14:47	CABK	Buy	XMAD	1,365	12.4200
06/24/2026	17:14:49	CABK	Buy	XMAD	431	12.4150
06/24/2026	17:14:58	CABK	Buy	XMAD	358	12.4100
06/24/2026	17:17:12	CABK	Buy	XMAD	412	12.3950
06/24/2026	17:17:14	CABK	Buy	XMAD	29	12.3950
06/24/2026	17:18:33	CABK	Buy	XMAD	110	12.3850
06/24/2026	17:18:35	CABK	Buy	XMAD	1,132	12.3850
06/24/2026	17:18:41	CABK	Buy	XMAD	839	12.3850
06/24/2026	17:19:12	CABK	Buy	XMAD	687	12.3800
06/24/2026	17:19:17	CABK	Buy	XMAD	686	12.3850
06/25/2026	09:00:28	CABK	Buy	XMAD	319	12.3800
06/25/2026	09:00:30	CABK	Buy	XMAD	540	12.3850
06/25/2026	09:00:30	CABK	Buy	CEUX	250	12.3750
06/25/2026	09:00:30	CABK	Buy	AQEU	605	12.3750
06/25/2026	09:00:30	CABK	Buy	XMAD	701	12.3700
06/25/2026	09:00:30	CABK	Buy	XMAD	7	12.3700
06/25/2026	09:00:34	CABK	Buy	CEUX	784	12.3650
06/25/2026	09:00:34	CABK	Buy	AQEU	494	12.3650
06/25/2026	09:00:34	CABK	Buy	TQEX	566	12.3700
06/25/2026	09:01:02	CABK	Buy	CEUX	115	12.3500
06/25/2026	09:02:59	CABK	Buy	XMAD	405	12.3750
06/25/2026	09:02:59	CABK	Buy	XMAD	372	12.3750
06/25/2026	09:02:59	CABK	Buy	XMAD	7	12.3750
06/25/2026	09:02:59	CABK	Buy	XMAD	1	12.3750
06/25/2026	09:02:59	CABK	Buy	XMAD	1,091	12.3750
06/25/2026	09:02:59	CABK	Buy	XMAD	209	12.3750
06/25/2026	09:02:59	CABK	Buy	XMAD	125	12.3750
06/25/2026	09:03:56	CABK	Buy	XMAD	312	12.3750
06/25/2026	09:04:03	CABK	Buy	CEUX	794	12.3700
06/25/2026	09:04:04	CABK	Buy	XMAD	168	12.3650
06/25/2026	09:04:04	CABK	Buy	XMAD	242	12.3650
06/25/2026	09:04:04	CABK	Buy	XMAD	100	12.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	09:05:13	CABK	Buy	XMAD	700	12.3600
06/25/2026	09:05:13	CABK	Buy	CEUX	649	12.3550
06/25/2026	09:05:23	CABK	Buy	AQEU	374	12.3500
06/25/2026	09:05:24	CABK	Buy	CEUX	30	12.3450
06/25/2026	09:05:24	CABK	Buy	CEUX	122	12.3450
06/25/2026	09:05:24	CABK	Buy	XMAD	882	12.3450
06/25/2026	09:05:24	CABK	Buy	CEUX	383	12.3450
06/25/2026	09:06:23	CABK	Buy	CEUX	163	12.3450
06/25/2026	09:06:23	CABK	Buy	CEUX	11	12.3450
06/25/2026	09:06:23	CABK	Buy	XMAD	490	12.3450
06/25/2026	09:07:33	CABK	Buy	XMAD	624	12.3400
06/25/2026	09:07:55	CABK	Buy	AQEU	468	12.3350
06/25/2026	09:07:55	CABK	Buy	CEUX	474	12.3350
06/25/2026	09:08:18	CABK	Buy	TQEX	775	12.3300
06/25/2026	09:08:18	CABK	Buy	XMAD	849	12.3300
06/25/2026	09:08:23	CABK	Buy	CEUX	656	12.3250
06/25/2026	09:08:51	CABK	Buy	XMAD	839	12.3300
06/25/2026	09:10:00	CABK	Buy	XMAD	670	12.3500
06/25/2026	09:10:03	CABK	Buy	CEUX	617	12.3450
06/25/2026	09:10:03	CABK	Buy	XMAD	969	12.3400
06/25/2026	09:10:22	CABK	Buy	CEUX	163	12.3350
06/25/2026	09:10:22	CABK	Buy	CEUX	38	12.3350
06/25/2026	09:10:27	CABK	Buy	XMAD	250	12.3300
06/25/2026	09:10:55	CABK	Buy	XMAD	801	12.3300
06/25/2026	09:10:55	CABK	Buy	CEUX	146	12.3250
06/25/2026	09:10:55	CABK	Buy	AQEU	589	12.3200
06/25/2026	09:12:41	CABK	Buy	XMAD	603	12.3450
06/25/2026	09:13:07	CABK	Buy	CEUX	163	12.3350
06/25/2026	09:13:07	CABK	Buy	XMAD	163	12.3350
06/25/2026	09:13:07	CABK	Buy	XMAD	627	12.3350
06/25/2026	09:13:07	CABK	Buy	XMAD	58	12.3350
06/25/2026	09:15:14	CABK	Buy	CEUX	623	12.3550
06/25/2026	09:15:14	CABK	Buy	XMAD	613	12.3550
06/25/2026	09:16:02	CABK	Buy	XMAD	707	12.3500
06/25/2026	09:16:10	CABK	Buy	AQEU	422	12.3450
06/25/2026	09:16:10	CABK	Buy	CEUX	654	12.3450
06/25/2026	09:16:17	CABK	Buy	XMAD	822	12.3400
06/25/2026	09:17:20	CABK	Buy	CEUX	32	12.3550
06/25/2026	09:17:20	CABK	Buy	CEUX	659	12.3550
06/25/2026	09:18:00	CABK	Buy	XMAD	855	12.3600
06/25/2026	09:19:12	CABK	Buy	XMAD	778	12.3600
06/25/2026	09:20:16	CABK	Buy	XMAD	418	12.3750
06/25/2026	09:20:16	CABK	Buy	XMAD	2,055	12.3750
06/25/2026	09:21:36	CABK	Buy	CEUX	250	12.3650
06/25/2026	09:21:36	CABK	Buy	CEUX	445	12.3650
06/25/2026	09:21:36	CABK	Buy	XMAD	191	12.3650
06/25/2026	09:21:36	CABK	Buy	XMAD	64	12.3650
06/25/2026	09:22:26	CABK	Buy	XMAD	766	12.3650
06/25/2026	09:23:05	CABK	Buy	AQEU	187	12.3600
06/25/2026	09:23:05	CABK	Buy	AQEU	358	12.3600
06/25/2026	09:23:05	CABK	Buy	CEUX	730	12.3600
06/25/2026	09:23:05	CABK	Buy	AQEU	108	12.3600
06/25/2026	09:23:05	CABK	Buy	XMAD	269	12.3600
06/25/2026	09:23:05	CABK	Buy	XMAD	312	12.3550
06/25/2026	09:23:11	CABK	Buy	CEUX	385	12.3500
06/25/2026	09:26:53	CABK	Buy	XMAD	1,818	12.3500
06/25/2026	09:26:59	CABK	Buy	CEUX	784	12.3450
06/25/2026	09:27:01	CABK	Buy	XMAD	749	12.3400
06/25/2026	09:27:02	CABK	Buy	TQEX	947	12.3350
06/25/2026	09:27:02	CABK	Buy	CEUX	266	12.3350
06/25/2026	09:30:21	CABK	Buy	XMAD	253	12.3350
06/25/2026	09:31:19	CABK	Buy	XMAD	2,052	12.3500
06/25/2026	09:32:00	CABK	Buy	XMAD	326	12.3500
06/25/2026	09:32:35	CABK	Buy	XMAD	357	12.3500
06/25/2026	09:33:07	CABK	Buy	CEUX	300	12.3500
06/25/2026	09:33:07	CABK	Buy	CEUX	170	12.3500
06/25/2026	09:33:07	CABK	Buy	CEUX	509	12.3500
06/25/2026	09:33:07	CABK	Buy	XMAD	221	12.3500
06/25/2026	09:34:00	CABK	Buy	AQEU	999	12.3400
06/25/2026	09:34:00	CABK	Buy	CEUX	471	12.3400
06/25/2026	09:34:00	CABK	Buy	XMAD	385	12.3400
06/25/2026	09:34:13	CABK	Buy	XMAD	583	12.3350
06/25/2026	09:34:13	CABK	Buy	XMAD	31	12.3350
06/25/2026	09:34:27	CABK	Buy	CEUX	278	12.3300
06/25/2026	09:36:22	CABK	Buy	CEUX	281	12.3300
06/25/2026	09:36:22	CABK	Buy	XMAD	592	12.3300
06/25/2026	09:37:14	CABK	Buy	XMAD	575	12.3250
06/25/2026	09:37:14	CABK	Buy	CEUX	202	12.3200
06/25/2026	09:37:18	CABK	Buy	XMAD	617	12.3150
06/25/2026	09:37:56	CABK	Buy	CEUX	331	12.3100
06/25/2026	09:38:15	CABK	Buy	XMAD	272	12.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	09:38:15	CABK	Buy	XMAD	12	12.3050
06/25/2026	09:39:40	CABK	Buy	XMAD	607	12.3050
06/25/2026	09:41:01	CABK	Buy	CEUX	187	12.2950
06/25/2026	09:41:03	CABK	Buy	XMAD	588	12.2950
06/25/2026	09:42:30	CABK	Buy	XMAD	526	12.2850
06/25/2026	09:43:02	CABK	Buy	CEUX	710	12.2800
06/25/2026	09:43:07	CABK	Buy	XMAD	387	12.2750
06/25/2026	09:43:09	CABK	Buy	XMAD	261	12.2750
06/25/2026	09:43:55	CABK	Buy	XMAD	712	12.2750
06/25/2026	09:44:10	CABK	Buy	CEUX	140	12.2700
06/25/2026	09:44:10	CABK	Buy	CEUX	278	12.2700
06/25/2026	09:44:10	CABK	Buy	AQEU	716	12.2700
06/25/2026	09:45:47	CABK	Buy	CEUX	167	12.2600
06/25/2026	09:46:03	CABK	Buy	XMAD	169	12.2550
06/25/2026	09:46:26	CABK	Buy	CEUX	250	12.2500
06/25/2026	09:46:27	CABK	Buy	XMAD	826	12.2450
06/25/2026	09:46:30	CABK	Buy	CEUX	188	12.2350
06/25/2026	09:47:52	CABK	Buy	XMAD	70	12.2400
06/25/2026	09:47:58	CABK	Buy	XMAD	214	12.2400
06/25/2026	09:48:14	CABK	Buy	XMAD	876	12.2450
06/25/2026	09:48:23	CABK	Buy	CEUX	391	12.2400
06/25/2026	09:48:24	CABK	Buy	CEUX	103	12.2250
06/25/2026	09:48:24	CABK	Buy	XMAD	296	12.2300
06/25/2026	09:53:21	CABK	Buy	XMAD	2,283	12.2600
06/25/2026	09:56:23	CABK	Buy	XMAD	1,028	12.2650
06/25/2026	09:57:17	CABK	Buy	CEUX	1,096	12.2600
06/25/2026	09:59:01	CABK	Buy	XMAD	538	12.2700
06/25/2026	09:59:01	CABK	Buy	XMAD	489	12.2700
06/25/2026	09:59:01	CABK	Buy	XMAD	1,081	12.2700
06/25/2026	10:00:16	CABK	Buy	CEUX	1,179	12.2600
06/25/2026	10:00:16	CABK	Buy	XMAD	205	12.2600
06/25/2026	10:00:16	CABK	Buy	AQEU	1,039	12.2550
06/25/2026	10:00:16	CABK	Buy	AQEU	263	12.2550
06/25/2026	10:00:31	CABK	Buy	CEUX	153	12.2500
06/25/2026	10:00:31	CABK	Buy	XMAD	246	12.2500
06/25/2026	10:01:24	CABK	Buy	XMAD	491	12.2500
06/25/2026	10:03:07	CABK	Buy	XMAD	234	12.2400
06/25/2026	10:03:07	CABK	Buy	CEUX	88	12.2400
06/25/2026	10:03:24	CABK	Buy	CEUX	509	12.2450
06/25/2026	10:03:24	CABK	Buy	XMAD	754	12.2450
06/25/2026	10:04:01	CABK	Buy	CEUX	131	12.2350
06/25/2026	10:04:01	CABK	Buy	XMAD	215	12.2350
06/25/2026	10:06:32	CABK	Buy	XMAD	1,150	12.2450
06/25/2026	10:06:55	CABK	Buy	CEUX	461	12.2350
06/25/2026	10:06:55	CABK	Buy	XMAD	104	12.2350
06/25/2026	10:10:06	CABK	Buy	XMAD	672	12.2400
06/25/2026	10:10:06	CABK	Buy	XMAD	490	12.2400
06/25/2026	10:10:06	CABK	Buy	XMAD	93	12.2400
06/25/2026	10:10:06	CABK	Buy	XMAD	849	12.2400
06/25/2026	10:12:39	CABK	Buy	XMAD	636	12.2400
06/25/2026	10:13:02	CABK	Buy	CEUX	542	12.2350
06/25/2026	10:13:02	CABK	Buy	AQEU	848	12.2350
06/25/2026	10:13:02	CABK	Buy	XMAD	495	12.2350
06/25/2026	10:13:26	CABK	Buy	CEUX	895	12.2250
06/25/2026	10:14:51	CABK	Buy	XMAD	256	12.2200
06/25/2026	10:14:51	CABK	Buy	TQEX	16	12.2150
06/25/2026	10:14:51	CABK	Buy	TQEX	20	12.2150
06/25/2026	10:14:51	CABK	Buy	CEUX	109	12.2150
06/25/2026	10:14:51	CABK	Buy	TQEX	1,173	12.2150
06/25/2026	10:15:26	CABK	Buy	CEUX	263	12.2050
06/25/2026	10:15:38	CABK	Buy	XMAD	641	12.2050
06/25/2026	10:15:58	CABK	Buy	CEUX	165	12.1950
06/25/2026	10:15:58	CABK	Buy	XMAD	176	12.1950
06/25/2026	10:19:45	CABK	Buy	XMAD	597	12.2100
06/25/2026	10:19:45	CABK	Buy	XMAD	288	12.2100
06/25/2026	10:19:45	CABK	Buy	XMAD	696	12.2100
06/25/2026	10:19:45	CABK	Buy	XMAD	601	12.2100
06/25/2026	10:22:12	CABK	Buy	CEUX	1,125	12.2000
06/25/2026	10:23:11	CABK	Buy	XMAD	302	12.1950
06/25/2026	10:24:24	CABK	Buy	XMAD	2,191	12.2000
06/25/2026	10:24:28	CABK	Buy	CEUX	621	12.2000
06/25/2026	10:25:09	CABK	Buy	XMAD	215	12.2000
06/25/2026	10:26:07	CABK	Buy	CEUX	326	12.2100
06/25/2026	10:26:07	CABK	Buy	XMAD	298	12.2100
06/25/2026	10:27:22	CABK	Buy	XMAD	556	12.2100
06/25/2026	10:31:26	CABK	Buy	XMAD	1,257	12.2400
06/25/2026	10:32:49	CABK	Buy	XMAD	459	12.2300
06/25/2026	10:32:49	CABK	Buy	CEUX	742	12.2250
06/25/2026	10:33:08	CABK	Buy	AQEU	1,137	12.2200
06/25/2026	10:33:08	CABK	Buy	XMAD	789	12.2200
06/25/2026	10:35:53	CABK	Buy	XMAD	328	12.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	10:35:53	CABK	Buy	XMAD	242	12.2200
06/25/2026	10:35:53	CABK	Buy	XMAD	43	12.2200
06/25/2026	10:35:53	CABK	Buy	CEUX	810	12.2200
06/25/2026	10:35:53	CABK	Buy	XMAD	774	12.2200
06/25/2026	10:37:24	CABK	Buy	XMAD	175	12.2250
06/25/2026	10:38:32	CABK	Buy	XMAD	514	12.2200
06/25/2026	10:38:48	CABK	Buy	CEUX	293	12.2150
06/25/2026	10:38:48	CABK	Buy	XMAD	402	12.2150
06/25/2026	10:43:46	CABK	Buy	XMAD	426	12.2450
06/25/2026	10:43:46	CABK	Buy	XMAD	192	12.2450
06/25/2026	10:43:47	CABK	Buy	XMAD	1,557	12.2450
06/25/2026	10:44:11	CABK	Buy	CEUX	885	12.2400
06/25/2026	10:45:34	CABK	Buy	XMAD	249	12.2400
06/25/2026	10:45:53	CABK	Buy	CEUX	499	12.2350
06/25/2026	10:45:53	CABK	Buy	XMAD	340	12.2350
06/25/2026	10:46:41	CABK	Buy	XMAD	171	12.2300
06/25/2026	10:51:47	CABK	Buy	CEUX	1,083	12.2450
06/25/2026	10:51:47	CABK	Buy	XMAD	2,205	12.2450
06/25/2026	10:51:55	CABK	Buy	XMAD	86	12.2400
06/25/2026	10:52:10	CABK	Buy	AQEU	1,158	12.2350
06/25/2026	10:55:39	CABK	Buy	CEUX	313	12.2250
06/25/2026	10:55:39	CABK	Buy	XMAD	177	12.2250
06/25/2026	10:58:58	CABK	Buy	XMAD	776	12.2200
06/25/2026	10:58:58	CABK	Buy	XMAD	1,362	12.2200
06/25/2026	10:59:13	CABK	Buy	CEUX	435	12.2150
06/25/2026	10:59:13	CABK	Buy	TQEX	938	12.2150
06/25/2026	10:59:13	CABK	Buy	XMAD	108	12.2150
06/25/2026	10:59:38	CABK	Buy	XMAD	194	12.2100
06/25/2026	10:59:44	CABK	Buy	CEUX	428	12.2050
06/25/2026	11:01:18	CABK	Buy	CEUX	243	12.1950
06/25/2026	11:01:59	CABK	Buy	XMAD	193	12.1950
06/25/2026	11:06:24	CABK	Buy	XMAD	2,354	12.2150
06/25/2026	11:07:15	CABK	Buy	CEUX	611	12.2000
06/25/2026	11:07:15	CABK	Buy	XMAD	204	12.2050
06/25/2026	11:07:20	CABK	Buy	XMAD	169	12.2100
06/25/2026	11:08:17	CABK	Buy	XMAD	195	12.2100
06/25/2026	11:08:17	CABK	Buy	CEUX	440	12.2050
06/25/2026	11:08:27	CABK	Buy	XMAD	243	12.2000
06/25/2026	11:09:54	CABK	Buy	AQEU	900	12.1950
06/25/2026	11:10:20	CABK	Buy	CEUX	337	12.1900
06/25/2026	11:10:20	CABK	Buy	XMAD	146	12.1900
06/25/2026	11:12:31	CABK	Buy	XMAD	397	12.1900
06/25/2026	11:12:31	CABK	Buy	XMAD	514	12.1900
06/25/2026	11:12:48	CABK	Buy	XMAD	401	12.1850
06/25/2026	11:12:48	CABK	Buy	XMAD	103	12.1850
06/25/2026	11:13:32	CABK	Buy	XMAD	364	12.1900
06/25/2026	11:15:08	CABK	Buy	XMAD	526	12.1950
06/25/2026	11:15:13	CABK	Buy	CEUX	887	12.1900
06/25/2026	11:16:09	CABK	Buy	XMAD	202	12.1850
06/25/2026	11:18:01	CABK	Buy	CEUX	249	12.1800
06/25/2026	11:18:01	CABK	Buy	XMAD	142	12.1800
06/25/2026	11:18:19	CABK	Buy	XMAD	835	12.1750
06/25/2026	11:18:36	CABK	Buy	CEUX	311	12.1700
06/25/2026	11:21:02	CABK	Buy	CEUX	264	12.1900
06/25/2026	11:23:39	CABK	Buy	XMAD	3	12.2050
06/25/2026	11:24:01	CABK	Buy	XMAD	1,309	12.2100
06/25/2026	11:24:01	CABK	Buy	XMAD	1,172	12.2100
06/25/2026	11:25:35	CABK	Buy	XMAD	398	12.2150
06/25/2026	11:26:05	CABK	Buy	XMAD	127	12.2100
06/25/2026	11:27:16	CABK	Buy	XMAD	380	12.2100
06/25/2026	11:29:19	CABK	Buy	CEUX	1,012	12.2150
06/25/2026	11:30:14	CABK	Buy	XMAD	783	12.2100
06/25/2026	11:33:00	CABK	Buy	AQEU	961	12.2050
06/25/2026	11:33:00	CABK	Buy	CEUX	467	12.2050
06/25/2026	11:33:00	CABK	Buy	XMAD	515	12.2050
06/25/2026	11:36:02	CABK	Buy	XMAD	2,186	12.2050
06/25/2026	11:37:13	CABK	Buy	CEUX	1,098	12.2100
06/25/2026	11:37:13	CABK	Buy	XMAD	217	12.2100
06/25/2026	11:40:03	CABK	Buy	CEUX	486	12.2150
06/25/2026	11:40:03	CABK	Buy	XMAD	459	12.2150
06/25/2026	11:40:03	CABK	Buy	XMAD	719	12.2150
06/25/2026	11:45:40	CABK	Buy	XMAD	924	12.2150
06/25/2026	11:45:40	CABK	Buy	XMAD	156	12.2150
06/25/2026	11:45:40	CABK	Buy	XMAD	1,049	12.2150
06/25/2026	11:45:40	CABK	Buy	XMAD	31	12.2150
06/25/2026	11:47:57	CABK	Buy	CEUX	394	12.2050
06/25/2026	11:47:57	CABK	Buy	XMAD	153	12.2050
06/25/2026	11:51:40	CABK	Buy	XMAD	1,541	12.2200
06/25/2026	11:55:17	CABK	Buy	CEUX	292	12.2200
06/25/2026	11:55:17	CABK	Buy	CEUX	887	12.2200
06/25/2026	11:55:17	CABK	Buy	XMAD	915	12.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	11:59:22	CABK	Buy	CEUX	1,205	12.2200
06/25/2026	11:59:22	CABK	Buy	AQEU	295	12.2200
06/25/2026	11:59:39	CABK	Buy	XMAD	2,140	12.2200
06/25/2026	12:00:24	CABK	Buy	AQEU	359	12.2200
06/25/2026	12:01:51	CABK	Buy	AQEU	494	12.2150
06/25/2026	12:01:51	CABK	Buy	CEUX	345	12.2150
06/25/2026	12:01:51	CABK	Buy	XMAD	208	12.2150
06/25/2026	12:01:52	CABK	Buy	TQEX	1,268	12.2100
06/25/2026	12:02:32	CABK	Buy	XMAD	717	12.2200
06/25/2026	12:02:53	CABK	Buy	XMAD	250	12.2150
06/25/2026	12:03:49	CABK	Buy	CEUX	399	12.2100
06/25/2026	12:03:49	CABK	Buy	XMAD	155	12.2100
06/25/2026	12:09:04	CABK	Buy	XMAD	724	12.2200
06/25/2026	12:09:04	CABK	Buy	XMAD	1,418	12.2200
06/25/2026	12:10:13	CABK	Buy	CEUX	922	12.2200
06/25/2026	12:10:13	CABK	Buy	XMAD	96	12.2200
06/25/2026	12:13:52	CABK	Buy	AQEU	972	12.2150
06/25/2026	12:13:52	CABK	Buy	CEUX	421	12.2150
06/25/2026	12:13:52	CABK	Buy	XMAD	219	12.2150
06/25/2026	12:16:13	CABK	Buy	XMAD	368	12.2350
06/25/2026	12:16:13	CABK	Buy	XMAD	242	12.2350
06/25/2026	12:16:13	CABK	Buy	XMAD	242	12.2350
06/25/2026	12:16:13	CABK	Buy	XMAD	1,230	12.2350
06/25/2026	12:17:13	CABK	Buy	CEUX	26	12.2300
06/25/2026	12:17:13	CABK	Buy	CEUX	263	12.2300
06/25/2026	12:17:13	CABK	Buy	CEUX	149	12.2300
06/25/2026	12:18:53	CABK	Buy	XMAD	778	12.2350
06/25/2026	12:20:38	CABK	Buy	XMAD	93	12.2300
06/25/2026	12:20:39	CABK	Buy	XMAD	395	12.2300
06/25/2026	12:23:26	CABK	Buy	CEUX	719	12.2350
06/25/2026	12:27:55	CABK	Buy	XMAD	2,111	12.2400
06/25/2026	12:27:55	CABK	Buy	XMAD	219	12.2400
06/25/2026	12:29:07	CABK	Buy	CEUX	395	12.2350
06/25/2026	12:29:07	CABK	Buy	CEUX	82	12.2350
06/25/2026	12:29:07	CABK	Buy	XMAD	180	12.2350
06/25/2026	12:30:42	CABK	Buy	CEUX	495	12.2300
06/25/2026	12:30:42	CABK	Buy	AQEU	811	12.2300
06/25/2026	12:30:42	CABK	Buy	XMAD	89	12.2300
06/25/2026	12:32:08	CABK	Buy	XMAD	526	12.2250
06/25/2026	12:34:33	CABK	Buy	XMAD	137	12.2250
06/25/2026	12:34:33	CABK	Buy	XMAD	199	12.2250
06/25/2026	12:34:33	CABK	Buy	XMAD	100	12.2250
06/25/2026	12:35:13	CABK	Buy	CEUX	765	12.2300
06/25/2026	12:38:37	CABK	Buy	XMAD	591	12.2400
06/25/2026	12:38:37	CABK	Buy	XMAD	1,231	12.2400
06/25/2026	12:38:37	CABK	Buy	XMAD	377	12.2400
06/25/2026	12:41:19	CABK	Buy	CEUX	705	12.2450
06/25/2026	12:42:02	CABK	Buy	XMAD	142	12.2400
06/25/2026	12:43:17	CABK	Buy	XMAD	85	12.2300
06/25/2026	12:43:17	CABK	Buy	XMAD	39	12.2300
06/25/2026	12:43:17	CABK	Buy	XMAD	8	12.2300
06/25/2026	12:43:17	CABK	Buy	XMAD	282	12.2300
06/25/2026	12:43:17	CABK	Buy	XMAD	397	12.2300
06/25/2026	12:49:45	CABK	Buy	XMAD	2,219	12.2350
06/25/2026	12:55:50	CABK	Buy	XMAD	409	12.2350
06/25/2026	12:55:50	CABK	Buy	XMAD	347	12.2350
06/25/2026	12:55:50	CABK	Buy	XMAD	684	12.2350
06/25/2026	12:55:50	CABK	Buy	XMAD	236	12.2350
06/25/2026	12:56:44	CABK	Buy	CEUX	1,878	12.2350
06/25/2026	12:56:44	CABK	Buy	AQEU	983	12.2300
06/25/2026	12:59:39	CABK	Buy	CEUX	508	12.2350
06/25/2026	13:02:40	CABK	Buy	XMAD	2,252	12.2350
06/25/2026	13:03:27	CABK	Buy	CEUX	475	12.2400
06/25/2026	13:03:27	CABK	Buy	XMAD	150	12.2400
06/25/2026	13:05:49	CABK	Buy	TQEX	1,052	12.2450
06/25/2026	13:05:49	CABK	Buy	XMAD	175	12.2450
06/25/2026	13:05:49	CABK	Buy	XMAD	291	12.2450
06/25/2026	13:06:31	CABK	Buy	XMAD	247	12.2350
06/25/2026	13:08:56	CABK	Buy	XMAD	586	12.2350
06/25/2026	13:08:56	CABK	Buy	XMAD	384	12.2350
06/25/2026	13:10:03	CABK	Buy	XMAD	270	12.2300
06/25/2026	13:10:28	CABK	Buy	XMAD	137	12.2300
06/25/2026	13:10:33	CABK	Buy	AQEU	907	12.2250
06/25/2026	13:10:33	CABK	Buy	CEUX	482	12.2250
06/25/2026	13:10:33	CABK	Buy	XMAD	212	12.2250
06/25/2026	13:12:28	CABK	Buy	XMAD	382	12.2250
06/25/2026	13:14:16	CABK	Buy	CEUX	608	12.2200
06/25/2026	13:18:27	CABK	Buy	CEUX	288	12.2150
06/25/2026	13:18:27	CABK	Buy	CEUX	295	12.2150
06/25/2026	13:18:27	CABK	Buy	XMAD	106	12.2150
06/25/2026	13:21:05	CABK	Buy	XMAD	2,220	12.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	13:23:14	CABK	Buy	XMAD	108	12.2100
06/25/2026	13:28:22	CABK	Buy	XMAD	39	12.2350
06/25/2026	13:28:22	CABK	Buy	XMAD	268	12.2350
06/25/2026	13:28:22	CABK	Buy	XMAD	1,231	12.2350
06/25/2026	13:28:22	CABK	Buy	XMAD	525	12.2350
06/25/2026	13:30:39	CABK	Buy	XMAD	635	12.2300
06/25/2026	13:34:15	CABK	Buy	CEUX	707	12.2250
06/25/2026	13:34:15	CABK	Buy	CEUX	441	12.2250
06/25/2026	13:34:15	CABK	Buy	XMAD	85	12.2250
06/25/2026	13:35:46	CABK	Buy	AQEU	886	12.2200
06/25/2026	13:35:46	CABK	Buy	CEUX	926	12.2200
06/25/2026	13:35:46	CABK	Buy	XMAD	1,094	12.2200
06/25/2026	13:37:27	CABK	Buy	XMAD	817	12.2200
06/25/2026	13:38:07	CABK	Buy	XMAD	161	12.2200
06/25/2026	13:39:43	CABK	Buy	CEUX	232	12.2250
06/25/2026	13:39:44	CABK	Buy	XMAD	116	12.2200
06/25/2026	13:42:20	CABK	Buy	CEUX	607	12.2300
06/25/2026	13:42:20	CABK	Buy	XMAD	975	12.2300
06/25/2026	13:44:40	CABK	Buy	XMAD	523	12.2300
06/25/2026	13:44:57	CABK	Buy	XMAD	177	12.2350
06/25/2026	13:49:26	CABK	Buy	XMAD	150	12.2300
06/25/2026	13:51:39	CABK	Buy	CEUX	577	12.2250
06/25/2026	13:52:04	CABK	Buy	XMAD	968	12.2250
06/25/2026	13:53:49	CABK	Buy	CEUX	681	12.2400
06/25/2026	13:53:49	CABK	Buy	XMAD	1,230	12.2400
06/25/2026	13:59:17	CABK	Buy	XMAD	104	12.2300
06/25/2026	13:59:20	CABK	Buy	CEUX	46	12.2300
06/25/2026	13:59:26	CABK	Buy	CEUX	69	12.2300
06/25/2026	13:59:33	CABK	Buy	CEUX	414	12.2300
06/25/2026	14:00:35	CABK	Buy	XMAD	1,068	12.2350
06/25/2026	14:01:37	CABK	Buy	XMAD	698	12.2300
06/25/2026	14:03:04	CABK	Buy	CEUX	531	12.2300
06/25/2026	14:03:04	CABK	Buy	TQEX	1,008	12.2300
06/25/2026	14:05:28	CABK	Buy	AQEU	1,016	12.2450
06/25/2026	14:05:28	CABK	Buy	XMAD	1,311	12.2450
06/25/2026	14:07:54	CABK	Buy	XMAD	573	12.2450
06/25/2026	14:07:58	CABK	Buy	CEUX	608	12.2400
06/25/2026	14:07:58	CABK	Buy	XMAD	173	12.2400
06/25/2026	14:10:44	CABK	Buy	XMAD	559	12.2450
06/25/2026	14:10:53	CABK	Buy	XMAD	302	12.2450
06/25/2026	14:14:23	CABK	Buy	CEUX	572	12.2400
06/25/2026	14:14:23	CABK	Buy	XMAD	91	12.2450
06/25/2026	14:16:48	CABK	Buy	XMAD	752	12.2400
06/25/2026	14:17:01	CABK	Buy	XMAD	631	12.2350
06/25/2026	14:18:15	CABK	Buy	XMAD	190	12.2300
06/25/2026	14:26:01	CABK	Buy	XMAD	432	12.2500
06/25/2026	14:26:01	CABK	Buy	XMAD	1,051	12.2500
06/25/2026	14:26:01	CABK	Buy	XMAD	836	12.2500
06/25/2026	14:26:01	CABK	Buy	XMAD	106	12.2500
06/25/2026	14:26:59	CABK	Buy	CEUX	1,381	12.2450
06/25/2026	14:26:59	CABK	Buy	XMAD	172	12.2450
06/25/2026	14:26:59	CABK	Buy	XMAD	185	12.2450
06/25/2026	14:31:50	CABK	Buy	CEUX	334	12.2400
06/25/2026	14:31:50	CABK	Buy	CEUX	261	12.2400
06/25/2026	14:31:50	CABK	Buy	CEUX	296	12.2400
06/25/2026	14:31:50	CABK	Buy	XMAD	807	12.2400
06/25/2026	14:31:51	CABK	Buy	AQEU	229	12.2400
06/25/2026	14:31:51	CABK	Buy	AQEU	461	12.2400
06/25/2026	14:31:51	CABK	Buy	AQEU	247	12.2400
06/25/2026	14:31:51	CABK	Buy	XMAD	162	12.2400
06/25/2026	14:31:51	CABK	Buy	XMAD	50	12.2400
06/25/2026	14:32:05	CABK	Buy	XMAD	463	12.2400
06/25/2026	14:34:24	CABK	Buy	CEUX	355	12.2350
06/25/2026	14:34:24	CABK	Buy	XMAD	210	12.2350
06/25/2026	14:35:28	CABK	Buy	CEUX	298	12.2400
06/25/2026	14:35:28	CABK	Buy	XMAD	1,097	12.2400
06/25/2026	14:37:41	CABK	Buy	CEUX	281	12.2400
06/25/2026	14:37:41	CABK	Buy	XMAD	243	12.2400
06/25/2026	14:41:15	CABK	Buy	XMAD	1,079	12.2500
06/25/2026	14:41:15	CABK	Buy	XMAD	386	12.2500
06/25/2026	14:41:15	CABK	Buy	XMAD	726	12.2500
06/25/2026	14:41:23	CABK	Buy	AQEU	17	12.2450
06/25/2026	14:41:24	CABK	Buy	AQEU	868	12.2450
06/25/2026	14:41:24	CABK	Buy	CEUX	578	12.2450
06/25/2026	14:45:10	CABK	Buy	XMAD	586	12.2500
06/25/2026	14:49:07	CABK	Buy	XMAD	1,339	12.2700
06/25/2026	14:52:46	CABK	Buy	XMAD	527	12.2700
06/25/2026	14:52:46	CABK	Buy	XMAD	316	12.2700
06/25/2026	14:52:46	CABK	Buy	XMAD	408	12.2700
06/25/2026	14:52:46	CABK	Buy	XMAD	122	12.2700
06/25/2026	14:52:46	CABK	Buy	XMAD	930	12.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	14:54:38	CABK	Buy	CEUX	2,098	12.2700
06/25/2026	14:55:24	CABK	Buy	XMAD	188	12.2650
06/25/2026	14:59:22	CABK	Buy	XMAD	1,093	12.2700
06/25/2026	14:59:22	CABK	Buy	XMAD	58	12.2700
06/25/2026	14:59:22	CABK	Buy	XMAD	1,055	12.2700
06/25/2026	14:59:40	CABK	Buy	XMAD	190	12.2650
06/25/2026	15:00:46	CABK	Buy	CEUX	229	12.2600
06/25/2026	15:00:46	CABK	Buy	AQEU	804	12.2600
06/25/2026	15:00:46	CABK	Buy	XMAD	211	12.2600
06/25/2026	15:00:49	CABK	Buy	CEUX	790	12.2550
06/25/2026	15:00:49	CABK	Buy	XMAD	71	12.2550
06/25/2026	15:00:49	CABK	Buy	XMAD	86	12.2550
06/25/2026	15:01:22	CABK	Buy	XMAD	73	12.2500
06/25/2026	15:04:39	CABK	Buy	XMAD	1,323	12.2600
06/25/2026	15:05:29	CABK	Buy	CEUX	502	12.2500
06/25/2026	15:05:29	CABK	Buy	XMAD	505	12.2500
06/25/2026	15:07:27	CABK	Buy	CEUX	505	12.2500
06/25/2026	15:07:27	CABK	Buy	XMAD	954	12.2500
06/25/2026	15:10:28	CABK	Buy	TQEX	982	12.2450
06/25/2026	15:10:28	CABK	Buy	XMAD	135	12.2450
06/25/2026	15:12:17	CABK	Buy	CEUX	838	12.2600
06/25/2026	15:12:17	CABK	Buy	XMAD	1,129	12.2600
06/25/2026	15:16:09	CABK	Buy	XMAD	1,298	12.2700
06/25/2026	15:16:09	CABK	Buy	XMAD	35	12.2700
06/25/2026	15:16:09	CABK	Buy	XMAD	909	12.2700
06/25/2026	15:17:35	CABK	Buy	XMAD	245	12.2650
06/25/2026	15:18:44	CABK	Buy	XMAD	736	12.2700
06/25/2026	15:18:51	CABK	Buy	CEUX	1,140	12.2650
06/25/2026	15:18:51	CABK	Buy	XMAD	183	12.2650
06/25/2026	15:19:01	CABK	Buy	AQEU	44	12.2600
06/25/2026	15:21:26	CABK	Buy	XMAD	334	12.2700
06/25/2026	15:21:37	CABK	Buy	XMAD	529	12.2700
06/25/2026	15:25:06	CABK	Buy	XMAD	1,044	12.2850
06/25/2026	15:25:16	CABK	Buy	AQEU	1,043	12.2800
06/25/2026	15:28:52	CABK	Buy	XMAD	689	12.2900
06/25/2026	15:28:52	CABK	Buy	XMAD	407	12.2900
06/25/2026	15:28:52	CABK	Buy	XMAD	970	12.2900
06/25/2026	15:30:03	CABK	Buy	CEUX	1,225	12.2850
06/25/2026	15:30:03	CABK	Buy	AQEU	651	12.2850
06/25/2026	15:30:04	CABK	Buy	XMAD	121	12.2850
06/25/2026	15:30:04	CABK	Buy	XMAD	93	12.2850
06/25/2026	15:31:55	CABK	Buy	XMAD	882	12.2950
06/25/2026	15:31:55	CABK	Buy	XMAD	931	12.2950
06/25/2026	15:31:55	CABK	Buy	XMAD	602	12.2950
06/25/2026	15:32:54	CABK	Buy	XMAD	477	12.3000
06/25/2026	15:32:55	CABK	Buy	CEUX	1,332	12.3000
06/25/2026	15:32:55	CABK	Buy	CEUX	544	12.3000
06/25/2026	15:33:54	CABK	Buy	XMAD	609	12.2950
06/25/2026	15:33:54	CABK	Buy	AQEU	309	12.2950
06/25/2026	15:34:13	CABK	Buy	CEUX	267	12.2900
06/25/2026	15:34:13	CABK	Buy	TQEX	840	12.2900
06/25/2026	15:34:13	CABK	Buy	XMAD	478	12.2900
06/25/2026	15:34:38	CABK	Buy	CEUX	282	12.2850
06/25/2026	15:34:46	CABK	Buy	XMAD	35	12.2850
06/25/2026	15:34:46	CABK	Buy	XMAD	418	12.2850
06/25/2026	15:34:46	CABK	Buy	XMAD	165	12.2850
06/25/2026	15:35:14	CABK	Buy	XMAD	500	12.2800
06/25/2026	15:38:08	CABK	Buy	XMAD	2,817	12.2900
06/25/2026	15:39:45	CABK	Buy	CEUX	407	12.3000
06/25/2026	15:39:45	CABK	Buy	CEUX	407	12.3000
06/25/2026	15:39:45	CABK	Buy	CEUX	64	12.3000
06/25/2026	15:39:58	CABK	Buy	CEUX	1,294	12.3000
06/25/2026	15:40:06	CABK	Buy	XMAD	2,166	12.3000
06/25/2026	15:40:06	CABK	Buy	XMAD	154	12.3000
06/25/2026	15:40:06	CABK	Buy	XMAD	30	12.3000
06/25/2026	15:43:08	CABK	Buy	XMAD	2,306	12.3150
06/25/2026	15:43:25	CABK	Buy	CEUX	1,028	12.3100
06/25/2026	15:44:46	CABK	Buy	AQEU	505	12.3050
06/25/2026	15:45:40	CABK	Buy	XMAD	1,350	12.3100
06/25/2026	15:45:40	CABK	Buy	XMAD	90	12.3100
06/25/2026	15:45:40	CABK	Buy	XMAD	85	12.3100
06/25/2026	15:45:55	CABK	Buy	AQEU	325	12.3100
06/25/2026	15:45:56	CABK	Buy	AQEU	324	12.3100
06/25/2026	15:45:56	CABK	Buy	AQEU	321	12.3100
06/25/2026	15:46:44	CABK	Buy	XMAD	737	12.3200
06/25/2026	15:47:03	CABK	Buy	CEUX	1,052	12.3150
06/25/2026	15:47:03	CABK	Buy	CEUX	11	12.3150
06/25/2026	15:48:26	CABK	Buy	CEUX	293	12.3100
06/25/2026	15:48:26	CABK	Buy	XMAD	293	12.3100
06/25/2026	15:48:26	CABK	Buy	XMAD	46	12.3100
06/25/2026	15:48:27	CABK	Buy	XMAD	1,144	12.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	15:51:28	CABK	Buy	XMAD	2,340	12.3150
06/25/2026	15:51:42	CABK	Buy	CEUX	1,125	12.3100
06/25/2026	15:52:11	CABK	Buy	AQEU	500	12.3050
06/25/2026	15:52:11	CABK	Buy	XMAD	410	12.3050
06/25/2026	15:53:10	CABK	Buy	CEUX	306	12.3000
06/25/2026	15:53:10	CABK	Buy	XMAD	376	12.3000
06/25/2026	15:53:33	CABK	Buy	TQEX	896	12.2950
06/25/2026	15:54:48	CABK	Buy	XMAD	481	12.3000
06/25/2026	15:54:48	CABK	Buy	XMAD	1,539	12.3000
06/25/2026	15:54:48	CABK	Buy	XMAD	104	12.3000
06/25/2026	15:55:31	CABK	Buy	CEUX	506	12.2900
06/25/2026	15:55:31	CABK	Buy	XMAD	288	12.2900
06/25/2026	15:55:55	CABK	Buy	AQEU	651	12.2850
06/25/2026	15:56:22	CABK	Buy	XMAD	318	12.2800
06/25/2026	15:56:25	CABK	Buy	CEUX	241	12.2800
06/25/2026	15:56:41	CABK	Buy	XMAD	224	12.2850
06/25/2026	15:59:14	CABK	Buy	XMAD	542	12.2850
06/25/2026	16:00:54	CABK	Buy	XMAD	41	12.3000
06/25/2026	16:00:54	CABK	Buy	XMAD	1,539	12.3000
06/25/2026	16:00:54	CABK	Buy	XMAD	488	12.3000
06/25/2026	16:00:54	CABK	Buy	XMAD	84	12.3000
06/25/2026	16:01:45	CABK	Buy	CEUX	1,304	12.3000
06/25/2026	16:01:45	CABK	Buy	XMAD	316	12.3000
06/25/2026	16:01:53	CABK	Buy	AQEU	156	12.2950
06/25/2026	16:01:53	CABK	Buy	AQEU	511	12.2950
06/25/2026	16:04:01	CABK	Buy	XMAD	2,101	12.3100
06/25/2026	16:05:08	CABK	Buy	XMAD	761	12.3150
06/25/2026	16:05:44	CABK	Buy	XMAD	441	12.3150
06/25/2026	16:05:46	CABK	Buy	CEUX	1,459	12.3100
06/25/2026	16:08:47	CABK	Buy	CEUX	1,064	12.3200
06/25/2026	16:08:47	CABK	Buy	XMAD	2,394	12.3200
06/25/2026	16:11:34	CABK	Buy	XMAD	2,260	12.3200
06/25/2026	16:13:57	CABK	Buy	CEUX	46	12.3300
06/25/2026	16:13:57	CABK	Buy	CEUX	99	12.3300
06/25/2026	16:13:57	CABK	Buy	CEUX	804	12.3300
06/25/2026	16:13:57	CABK	Buy	CEUX	1,283	12.3300
06/25/2026	16:14:04	CABK	Buy	XMAD	800	12.3250
06/25/2026	16:15:38	CABK	Buy	XMAD	899	12.3250
06/25/2026	16:15:38	CABK	Buy	XMAD	876	12.3250
06/25/2026	16:15:38	CABK	Buy	XMAD	344	12.3250
06/25/2026	16:16:23	CABK	Buy	AQEU	1,208	12.3200
06/25/2026	16:16:23	CABK	Buy	XMAD	436	12.3200
06/25/2026	16:16:25	CABK	Buy	CEUX	98	12.3150
06/25/2026	16:16:53	CABK	Buy	CEUX	432	12.3100
06/25/2026	16:19:15	CABK	Buy	XMAD	2,255	12.3250
06/25/2026	16:20:21	CABK	Buy	XMAD	883	12.3350
06/25/2026	16:22:02	CABK	Buy	AQEU	479	12.3250
06/25/2026	16:22:02	CABK	Buy	CEUX	1,075	12.3250
06/25/2026	16:22:02	CABK	Buy	AQEU	266	12.3250
06/25/2026	16:22:02	CABK	Buy	XMAD	360	12.3250
06/25/2026	16:22:59	CABK	Buy	TQEX	1,089	12.3250
06/25/2026	16:22:59	CABK	Buy	XMAD	727	12.3250
06/25/2026	16:24:08	CABK	Buy	CEUX	790	12.3200
06/25/2026	16:24:08	CABK	Buy	XMAD	816	12.3200
06/25/2026	16:24:21	CABK	Buy	CEUX	792	12.3150
06/25/2026	16:24:21	CABK	Buy	XMAD	851	12.3150
06/25/2026	16:25:02	CABK	Buy	XMAD	331	12.3100
06/25/2026	16:27:20	CABK	Buy	XMAD	542	12.3200
06/25/2026	16:27:20	CABK	Buy	XMAD	434	12.3200
06/25/2026	16:27:20	CABK	Buy	XMAD	134	12.3200
06/25/2026	16:27:20	CABK	Buy	XMAD	1,405	12.3200
06/25/2026	16:30:45	CABK	Buy	CEUX	138	12.3250
06/25/2026	16:30:45	CABK	Buy	CEUX	2,106	12.3250
06/25/2026	16:30:45	CABK	Buy	XMAD	2,404	12.3250
06/25/2026	16:31:03	CABK	Buy	XMAD	389	12.3200
06/25/2026	16:33:13	CABK	Buy	XMAD	85	12.3150
06/25/2026	16:33:56	CABK	Buy	XMAD	847	12.3250
06/25/2026	16:33:56	CABK	Buy	XMAD	1,031	12.3250
06/25/2026	16:33:56	CABK	Buy	XMAD	546	12.3250
06/25/2026	16:36:14	CABK	Buy	AQEU	843	12.3150
06/25/2026	16:36:14	CABK	Buy	CEUX	133	12.3150
06/25/2026	16:36:14	CABK	Buy	XMAD	437	12.3150
06/25/2026	16:38:11	CABK	Buy	CEUX	2,106	12.3200
06/25/2026	16:38:11	CABK	Buy	XMAD	2,205	12.3200
06/25/2026	16:38:37	CABK	Buy	CEUX	209	12.3150
06/25/2026	16:38:37	CABK	Buy	XMAD	390	12.3150
06/25/2026	16:38:48	CABK	Buy	AQEU	31	12.3150
06/25/2026	16:40:50	CABK	Buy	XMAD	350	12.3100
06/25/2026	16:41:34	CABK	Buy	XMAD	873	12.3100
06/25/2026	16:41:34	CABK	Buy	XMAD	90	12.3100
06/25/2026	16:41:34	CABK	Buy	XMAD	527	12.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2026	16:41:34	CABK	Buy	XMAD	195	12.3100
06/25/2026	16:41:34	CABK	Buy	XMAD	459	12.3100
06/25/2026	16:43:19	CABK	Buy	XMAD	38	12.3100
06/25/2026	16:43:19	CABK	Buy	XMAD	38	12.3100
06/25/2026	16:43:23	CABK	Buy	XMAD	73	12.3050
06/25/2026	16:43:59	CABK	Buy	CEUX	189	12.3050
06/25/2026	16:43:59	CABK	Buy	AQEU	1,150	12.3050
06/25/2026	16:43:59	CABK	Buy	XMAD	898	12.3050
06/25/2026	16:45:20	CABK	Buy	CEUX	174	12.3100
06/25/2026	16:45:20	CABK	Buy	CEUX	613	12.3100
06/25/2026	16:45:20	CABK	Buy	CEUX	371	12.3100
06/25/2026	16:45:20	CABK	Buy	XMAD	1,065	12.3100
06/25/2026	16:46:36	CABK	Buy	CEUX	482	12.3050
06/25/2026	16:46:36	CABK	Buy	CEUX	536	12.3050
06/25/2026	16:46:36	CABK	Buy	XMAD	296	12.3050
06/25/2026	16:46:39	CABK	Buy	XMAD	710	12.3000
06/25/2026	16:46:57	CABK	Buy	AQEU	233	12.3000
06/25/2026	16:46:57	CABK	Buy	XMAD	88	12.3000
06/25/2026	16:48:04	CABK	Buy	TQEX	185	12.3000
06/25/2026	16:48:19	CABK	Buy	AQEU	398	12.3000
06/25/2026	16:48:33	CABK	Buy	XMAD	330	12.2950
06/25/2026	16:49:42	CABK	Buy	XMAD	2,179	12.3000
06/25/2026	16:52:45	CABK	Buy	XMAD	1,564	12.3150
06/25/2026	16:52:45	CABK	Buy	XMAD	563	12.3150
06/25/2026	16:53:29	CABK	Buy	XMAD	343	12.3100
06/25/2026	16:54:41	CABK	Buy	CEUX	2,215	12.3200
06/25/2026	16:54:41	CABK	Buy	CEUX	178	12.3200
06/25/2026	16:54:41	CABK	Buy	XMAD	627	12.3200
06/25/2026	16:54:41	CABK	Buy	XMAD	78	12.3200
06/25/2026	16:55:25	CABK	Buy	XMAD	333	12.3150
06/25/2026	16:55:36	CABK	Buy	XMAD	51	12.3100
06/25/2026	16:56:21	CABK	Buy	CEUX	224	12.3100
06/25/2026	16:56:21	CABK	Buy	XMAD	264	12.3100
06/25/2026	16:57:23	CABK	Buy	AQEU	225	12.3100
06/25/2026	16:57:23	CABK	Buy	AQEU	449	12.3100
06/25/2026	16:59:22	CABK	Buy	XMAD	46	12.3150
06/25/2026	16:59:42	CABK	Buy	CEUX	1,017	12.3150
06/25/2026	16:59:42	CABK	Buy	TQEX	351	12.3150
06/25/2026	16:59:42	CABK	Buy	CEUX	87	12.3150
06/25/2026	16:59:42	CABK	Buy	XMAD	814	12.3150
06/25/2026	16:59:42	CABK	Buy	XMAD	242	12.3150
06/25/2026	16:59:42	CABK	Buy	XMAD	242	12.3150
06/25/2026	16:59:42	CABK	Buy	XMAD	1,517	12.3150
06/25/2026	17:00:12	CABK	Buy	CEUX	88	12.3150
06/25/2026	17:01:45	CABK	Buy	XMAD	1,399	12.3200
06/25/2026	17:02:20	CABK	Buy	XMAD	311	12.3200
06/25/2026	17:03:56	CABK	Buy	XMAD	966	12.3250
06/25/2026	17:03:56	CABK	Buy	XMAD	1,045	12.3250
06/25/2026	17:03:56	CABK	Buy	XMAD	108	12.3250
06/25/2026	17:04:24	CABK	Buy	AQEU	351	12.3250
06/25/2026	17:04:29	CABK	Buy	XMAD	85	12.3200
06/25/2026	17:05:38	CABK	Buy	CEUX	1,272	12.3350
06/25/2026	17:05:52	CABK	Buy	XMAD	424	12.3300
06/25/2026	17:06:10	CABK	Buy	XMAD	1,266	12.3300
06/25/2026	17:06:23	CABK	Buy	CEUX	636	12.3250
06/25/2026	17:07:46	CABK	Buy	CEUX	267	12.3250
06/25/2026	17:07:47	CABK	Buy	XMAD	431	12.3200
06/25/2026	17:07:48	CABK	Buy	XMAD	804	12.3150
06/25/2026	17:09:25	CABK	Buy	CEUX	368	12.3250
06/25/2026	17:10:33	CABK	Buy	XMAD	1,169	12.3250
06/25/2026	17:10:33	CABK	Buy	XMAD	907	12.3250
06/25/2026	17:10:33	CABK	Buy	XMAD	402	12.3250
06/25/2026	17:11:27	CABK	Buy	XMAD	311	12.3200
06/25/2026	17:12:31	CABK	Buy	XMAD	332	12.3250
06/25/2026	17:12:31	CABK	Buy	XMAD	24	12.3250
06/25/2026	17:12:51	CABK	Buy	XMAD	209	12.3200
06/25/2026	17:12:51	CABK	Buy	XMAD	184	12.3200
06/25/2026	17:13:23	CABK	Buy	XMAD	354	12.3150
06/25/2026	17:15:03	CABK	Buy	XMAD	750	12.3200
06/25/2026	17:15:03	CABK	Buy	XMAD	674	12.3200
06/25/2026	17:15:23	CABK	Buy	XMAD	445	12.3100
06/25/2026	17:16:46	CABK	Buy	XMAD	901	12.3150
06/25/2026	17:18:52	CABK	Buy	XMAD	2,233	12.3300
06/25/2026	17:19:56	CABK	Buy	XMAD	455	12.3350