

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 3 July and 9 July 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	07/03/2026	Buy	210,605	12.6631	2,666,903	XMAD
CABK	07/03/2026	Buy	95,816	12.6636	1,213,372	CEUX
CABK	07/03/2026	Buy	29,580	12.6633	374,580	AQEU
CABK	07/03/2026	Buy	11,818	12.6620	149,640	TQEX
CABK	07/06/2026	Buy	213,016	12.6927	2,703,740	XMAD
CABK	07/06/2026	Buy	95,018	12.6921	1,205,979	CEUX
CABK	07/06/2026	Buy	29,569	12.6904	375,241	AQEU
CABK	07/06/2026	Buy	11,873	12.6885	150,651	TQEX
CABK	07/07/2026	Buy	211,001	12.7731	2,695,141	XMAD
CABK	07/07/2026	Buy	95,252	12.7754	1,216,885	CEUX
CABK	07/07/2026	Buy	30,194	12.7763	385,769	AQEU
CABK	07/07/2026	Buy	12,368	12.7774	158,031	TQEX
CABK	07/08/2026	Buy	211,255	12.3976	2,619,055	XMAD
CABK	07/08/2026	Buy	95,040	12.4027	1,178,757	CEUX
CABK	07/08/2026	Buy	30,931	12.4070	383,760	AQEU
CABK	07/08/2026	Buy	12,136	12.4219	150,752	TQEX
CABK	07/09/2026	Buy	214,037	12.5335	2,682,622	XMAD
CABK	07/09/2026	Buy	98,662	12.5306	1,236,297	CEUX
CABK	07/09/2026	Buy	31,630	12.5271	396,231	AQEU
CABK	07/09/2026	Buy	12,526	12.5209	156,837	TQEX
TOTAL			1,752,327	12.6119	22,100,243	

The number of shares purchased to date under the share buyback programme amounts to 14,110,063 representing an amount of 166,019,390 euros equivalent to 33.20 % 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.

10 July 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, 3 July 2026

End date: Thursday, 9 July 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	09:00:30	CABK	Buy	CEUX	706	12.6500
07/03/2026	09:00:30	CABK	Buy	AQEU	334	12.6450
07/03/2026	09:00:30	CABK	Buy	TQEX	706	12.6450
07/03/2026	09:00:30	CABK	Buy	XMAD	729	12.6500
07/03/2026	09:01:00	CABK	Buy	XMAD	680	12.6450
07/03/2026	09:01:17	CABK	Buy	CEUX	527	12.6700
07/03/2026	09:01:18	CABK	Buy	CEUX	202	12.6700
07/03/2026	09:02:08	CABK	Buy	XMAD	424	12.6750
07/03/2026	09:02:08	CABK	Buy	XMAD	176	12.6750
07/03/2026	09:03:48	CABK	Buy	XMAD	2,295	12.6950
07/03/2026	09:05:11	CABK	Buy	CEUX	703	12.7050
07/03/2026	09:05:11	CABK	Buy	XMAD	713	12.7050
07/03/2026	09:05:31	CABK	Buy	CEUX	338	12.7000
07/03/2026	09:05:31	CABK	Buy	CEUX	158	12.7000
07/03/2026	09:05:31	CABK	Buy	CEUX	183	12.7000
07/03/2026	09:05:45	CABK	Buy	AQEU	345	12.6950
07/03/2026	09:05:45	CABK	Buy	AQEU	62	12.6950
07/03/2026	09:05:45	CABK	Buy	XMAD	611	12.6950
07/03/2026	09:05:48	CABK	Buy	CEUX	481	12.6900
07/03/2026	09:05:48	CABK	Buy	AQEU	16	12.6850
07/03/2026	09:05:48	CABK	Buy	XMAD	420	12.6850
07/03/2026	09:06:44	CABK	Buy	CEUX	161	12.6950
07/03/2026	09:06:44	CABK	Buy	CEUX	99	12.6950
07/03/2026	09:06:44	CABK	Buy	XMAD	420	12.6950
07/03/2026	09:07:30	CABK	Buy	CEUX	199	12.7000
07/03/2026	09:07:30	CABK	Buy	CEUX	219	12.7000
07/03/2026	09:07:30	CABK	Buy	AQEU	595	12.7000
07/03/2026	09:07:31	CABK	Buy	XMAD	477	12.6950
07/03/2026	09:07:42	CABK	Buy	CEUX	253	12.6850
07/03/2026	09:08:39	CABK	Buy	XMAD	298	12.6800
07/03/2026	09:08:39	CABK	Buy	XMAD	193	12.6800
07/03/2026	09:09:22	CABK	Buy	XMAD	681	12.6800
07/03/2026	09:09:46	CABK	Buy	XMAD	637	12.6800
07/03/2026	09:10:11	CABK	Buy	XMAD	676	12.6800
07/03/2026	09:10:53	CABK	Buy	XMAD	696	12.6800
07/03/2026	09:12:20	CABK	Buy	XMAD	682	12.6850
07/03/2026	09:12:20	CABK	Buy	AQEU	640	12.6850
07/03/2026	09:12:21	CABK	Buy	CEUX	656	12.6800
07/03/2026	09:12:21	CABK	Buy	XMAD	508	12.6800
07/03/2026	09:12:35	CABK	Buy	CEUX	141	12.6800
07/03/2026	09:13:46	CABK	Buy	CEUX	423	12.6800
07/03/2026	09:13:46	CABK	Buy	CEUX	677	12.6800
07/03/2026	09:15:22	CABK	Buy	CEUX	124	12.6750
07/03/2026	09:15:22	CABK	Buy	XMAD	81	12.6750
07/03/2026	09:16:18	CABK	Buy	XMAD	136	12.6850
07/03/2026	09:16:18	CABK	Buy	XMAD	424	12.6850
07/03/2026	09:16:18	CABK	Buy	XMAD	424	12.6850
07/03/2026	09:16:18	CABK	Buy	XMAD	1,213	12.6850
07/03/2026	09:16:24	CABK	Buy	CEUX	501	12.6800
07/03/2026	09:16:24	CABK	Buy	XMAD	75	12.6800
07/03/2026	09:17:13	CABK	Buy	CEUX	541	12.6800
07/03/2026	09:17:21	CABK	Buy	CEUX	214	12.6750
07/03/2026	09:17:21	CABK	Buy	AQEU	533	12.6750
07/03/2026	09:17:21	CABK	Buy	XMAD	392	12.6750
07/03/2026	09:17:47	CABK	Buy	TQEX	519	12.6700
07/03/2026	09:17:47	CABK	Buy	XMAD	351	12.6700
07/03/2026	09:17:47	CABK	Buy	AQEU	516	12.6650
07/03/2026	09:17:47	CABK	Buy	XMAD	381	12.6600
07/03/2026	09:20:19	CABK	Buy	CEUX	717	12.6800
07/03/2026	09:20:19	CABK	Buy	XMAD	533	12.6800
07/03/2026	09:21:05	CABK	Buy	XMAD	686	12.6800
07/03/2026	09:22:40	CABK	Buy	XMAD	2,234	12.6800
07/03/2026	09:23:00	CABK	Buy	CEUX	834	12.6750
07/03/2026	09:24:24	CABK	Buy	XMAD	82	12.6800
07/03/2026	09:24:24	CABK	Buy	XMAD	450	12.6800
07/03/2026	09:26:16	CABK	Buy	CEUX	463	12.6800
07/03/2026	09:26:33	CABK	Buy	CEUX	477	12.6800
07/03/2026	09:27:24	CABK	Buy	CEUX	99	12.6750
07/03/2026	09:27:24	CABK	Buy	TQEX	758	12.6750
07/03/2026	09:27:24	CABK	Buy	AQEU	666	12.6750
07/03/2026	09:27:24	CABK	Buy	XMAD	268	12.6750
07/03/2026	09:27:39	CABK	Buy	CEUX	323	12.6700
07/03/2026	09:27:39	CABK	Buy	XMAD	882	12.6700
07/03/2026	09:27:54	CABK	Buy	XMAD	843	12.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	09:31:27	CABK	Buy	XMAD	1,172	12.6650
07/03/2026	09:31:29	CABK	Buy	CEUX	331	12.6600
07/03/2026	09:31:32	CABK	Buy	XMAD	803	12.6550
07/03/2026	09:32:19	CABK	Buy	AQEU	721	12.6500
07/03/2026	09:32:19	CABK	Buy	CEUX	624	12.6500
07/03/2026	09:32:19	CABK	Buy	XMAD	278	12.6500
07/03/2026	09:37:47	CABK	Buy	XMAD	89	12.6650
07/03/2026	09:37:47	CABK	Buy	XMAD	595	12.6650
07/03/2026	09:37:47	CABK	Buy	XMAD	952	12.6650
07/03/2026	09:37:47	CABK	Buy	XMAD	595	12.6650
07/03/2026	09:37:47	CABK	Buy	XMAD	417	12.6650
07/03/2026	09:39:20	CABK	Buy	CEUX	1,238	12.6600
07/03/2026	09:39:20	CABK	Buy	XMAD	979	12.6600
07/03/2026	09:40:10	CABK	Buy	XMAD	521	12.6600
07/03/2026	09:40:56	CABK	Buy	XMAD	256	12.6550
07/03/2026	09:45:04	CABK	Buy	CEUX	589	12.6500
07/03/2026	09:45:04	CABK	Buy	CEUX	39	12.6500
07/03/2026	09:45:04	CABK	Buy	XMAD	113	12.6500
07/03/2026	09:45:04	CABK	Buy	XMAD	21	12.6500
07/03/2026	09:45:35	CABK	Buy	AQEU	95	12.6450
07/03/2026	09:45:51	CABK	Buy	XMAD	619	12.6550
07/03/2026	09:45:51	CABK	Buy	XMAD	87	12.6550
07/03/2026	09:45:51	CABK	Buy	XMAD	17	12.6550
07/03/2026	09:45:51	CABK	Buy	XMAD	519	12.6550
07/03/2026	09:45:51	CABK	Buy	XMAD	945	12.6550
07/03/2026	09:46:27	CABK	Buy	XMAD	279	12.6500
07/03/2026	09:49:01	CABK	Buy	XMAD	1,167	12.6550
07/03/2026	09:49:45	CABK	Buy	CEUX	2,094	12.6500
07/03/2026	09:49:45	CABK	Buy	XMAD	94	12.6500
07/03/2026	09:49:45	CABK	Buy	AQEU	360	12.6450
07/03/2026	09:50:50	CABK	Buy	AQEU	252	12.6450
07/03/2026	09:54:33	CABK	Buy	XMAD	2,159	12.6500
07/03/2026	09:54:51	CABK	Buy	CEUX	110	12.6450
07/03/2026	09:54:51	CABK	Buy	AQEU	748	12.6450
07/03/2026	09:54:51	CABK	Buy	TQEX	913	12.6450
07/03/2026	09:54:51	CABK	Buy	XMAD	380	12.6450
07/03/2026	09:58:41	CABK	Buy	CEUX	952	12.6500
07/03/2026	09:58:41	CABK	Buy	XMAD	721	12.6500
07/03/2026	10:00:54	CABK	Buy	CEUX	1,135	12.6550
07/03/2026	10:00:54	CABK	Buy	XMAD	1,319	12.6550
07/03/2026	10:03:19	CABK	Buy	CEUX	88	12.6500
07/03/2026	10:03:19	CABK	Buy	CEUX	528	12.6500
07/03/2026	10:03:19	CABK	Buy	XMAD	381	12.6500
07/03/2026	10:03:52	CABK	Buy	CEUX	109	12.6450
07/03/2026	10:03:52	CABK	Buy	XMAD	1,004	12.6450
07/03/2026	10:06:55	CABK	Buy	CEUX	15	12.6450
07/03/2026	10:06:55	CABK	Buy	CEUX	254	12.6450
07/03/2026	10:07:43	CABK	Buy	XMAD	601	12.6500
07/03/2026	10:07:43	CABK	Buy	XMAD	805	12.6500
07/03/2026	10:07:43	CABK	Buy	XMAD	498	12.6500
07/03/2026	10:07:43	CABK	Buy	XMAD	87	12.6500
07/03/2026	10:07:43	CABK	Buy	XMAD	60	12.6500
07/03/2026	10:08:03	CABK	Buy	CEUX	275	12.6400
07/03/2026	10:10:36	CABK	Buy	AQEU	40	12.6500
07/03/2026	10:11:00	CABK	Buy	XMAD	282	12.6500
07/03/2026	10:11:45	CABK	Buy	XMAD	1,042	12.6500
07/03/2026	10:11:45	CABK	Buy	AQEU	307	12.6500
07/03/2026	10:11:45	CABK	Buy	AQEU	691	12.6500
07/03/2026	10:11:54	CABK	Buy	CEUX	464	12.6500
07/03/2026	10:12:05	CABK	Buy	XMAD	278	12.6500
07/03/2026	10:12:57	CABK	Buy	XMAD	208	12.6500
07/03/2026	10:13:17	CABK	Buy	CEUX	117	12.6500
07/03/2026	10:13:17	CABK	Buy	CEUX	485	12.6500
07/03/2026	10:13:17	CABK	Buy	CEUX	303	12.6500
07/03/2026	10:13:17	CABK	Buy	XMAD	314	12.6500
07/03/2026	10:13:29	CABK	Buy	XMAD	76	12.6450
07/03/2026	10:14:04	CABK	Buy	XMAD	128	12.6400
07/03/2026	10:16:19	CABK	Buy	CEUX	168	12.6300
07/03/2026	10:16:19	CABK	Buy	XMAD	268	12.6300
07/03/2026	10:16:54	CABK	Buy	CEUX	233	12.6250
07/03/2026	10:17:51	CABK	Buy	CEUX	98	12.6250
07/03/2026	10:17:51	CABK	Buy	CEUX	81	12.6250
07/03/2026	10:18:52	CABK	Buy	XMAD	198	12.6200
07/03/2026	10:18:52	CABK	Buy	XMAD	543	12.6200
07/03/2026	10:18:52	CABK	Buy	CEUX	217	12.6150
07/03/2026	10:21:21	CABK	Buy	XMAD	2,094	12.6300
07/03/2026	10:21:31	CABK	Buy	XMAD	284	12.6250
07/03/2026	10:22:55	CABK	Buy	XMAD	284	12.6250
07/03/2026	10:27:04	CABK	Buy	CEUX	1,701	12.6250
07/03/2026	10:27:04	CABK	Buy	XMAD	2,118	12.6250
07/03/2026	10:27:13	CABK	Buy	CEUX	174	12.6250
07/03/2026	10:27:48	CABK	Buy	AQEU	1,065	12.6200
07/03/2026	10:27:48	CABK	Buy	XMAD	76	12.6200
07/03/2026	10:27:48	CABK	Buy	XMAD	99	12.6150
07/03/2026	10:27:55	CABK	Buy	TQEX	937	12.6100
07/03/2026	10:32:02	CABK	Buy	XMAD	1,089	12.6200
07/03/2026	10:32:02	CABK	Buy	XMAD	237	12.6200
07/03/2026	10:32:02	CABK	Buy	XMAD	209	12.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	10:32:38	CABK	Buy	CEUX	922	12.6200
07/03/2026	10:32:40	CABK	Buy	XMAD	264	12.6150
07/03/2026	10:34:34	CABK	Buy	CEUX	102	12.6100
07/03/2026	10:34:34	CABK	Buy	CEUX	54	12.6100
07/03/2026	10:34:58	CABK	Buy	XMAD	148	12.6050
07/03/2026	10:38:45	CABK	Buy	CEUX	997	12.6100
07/03/2026	10:38:45	CABK	Buy	CEUX	16	12.6100
07/03/2026	10:39:01	CABK	Buy	XMAD	2,412	12.6050
07/03/2026	10:45:25	CABK	Buy	XMAD	2,120	12.6350
07/03/2026	10:46:52	CABK	Buy	CEUX	730	12.6250
07/03/2026	10:46:52	CABK	Buy	XMAD	72	12.6250
07/03/2026	10:47:31	CABK	Buy	CEUX	633	12.6200
07/03/2026	10:47:31	CABK	Buy	XMAD	478	12.6200
07/03/2026	10:47:35	CABK	Buy	AQEU	833	12.6200
07/03/2026	10:47:35	CABK	Buy	AQEU	59	12.6200
07/03/2026	10:48:55	CABK	Buy	XMAD	186	12.6100
07/03/2026	10:54:07	CABK	Buy	XMAD	55	12.6300
07/03/2026	10:54:07	CABK	Buy	XMAD	873	12.6300
07/03/2026	10:54:07	CABK	Buy	XMAD	1,185	12.6300
07/03/2026	10:58:04	CABK	Buy	CEUX	1,231	12.6400
07/03/2026	10:58:04	CABK	Buy	XMAD	1,033	12.6400
07/03/2026	10:58:28	CABK	Buy	CEUX	212	12.6350
07/03/2026	10:58:28	CABK	Buy	CEUX	141	12.6350
07/03/2026	10:58:28	CABK	Buy	XMAD	237	12.6350
07/03/2026	11:01:33	CABK	Buy	XMAD	111	12.6300
07/03/2026	11:03:02	CABK	Buy	CEUX	100	12.6250
07/03/2026	11:03:02	CABK	Buy	CEUX	252	12.6250
07/03/2026	11:03:14	CABK	Buy	XMAD	816	12.6250
07/03/2026	11:03:58	CABK	Buy	CEUX	429	12.6200
07/03/2026	11:03:58	CABK	Buy	XMAD	674	12.6200
07/03/2026	11:06:15	CABK	Buy	XMAD	705	12.6250
07/03/2026	11:06:39	CABK	Buy	XMAD	334	12.6200
07/03/2026	11:06:39	CABK	Buy	CEUX	398	12.6200
07/03/2026	11:12:47	CABK	Buy	XMAD	400	12.6450
07/03/2026	11:13:13	CABK	Buy	XMAD	445	12.6500
07/03/2026	11:13:13	CABK	Buy	XMAD	1,325	12.6500
07/03/2026	11:16:30	CABK	Buy	XMAD	950	12.6450
07/03/2026	11:19:18	CABK	Buy	CEUX	2,072	12.6550
07/03/2026	11:21:56	CABK	Buy	XMAD	579	12.6550
07/03/2026	11:21:56	CABK	Buy	XMAD	1,532	12.6550
07/03/2026	11:22:04	CABK	Buy	AQEU	1,166	12.6450
07/03/2026	11:22:04	CABK	Buy	CEUX	264	12.6450
07/03/2026	11:23:45	CABK	Buy	CEUX	193	12.6350
07/03/2026	11:23:45	CABK	Buy	CEUX	110	12.6350
07/03/2026	11:23:45	CABK	Buy	TQEX	1,081	12.6350
07/03/2026	11:24:43	CABK	Buy	XMAD	221	12.6300
07/03/2026	11:27:26	CABK	Buy	XMAD	636	12.6300
07/03/2026	11:27:26	CABK	Buy	XMAD	424	12.6300
07/03/2026	11:27:26	CABK	Buy	XMAD	78	12.6300
07/03/2026	11:30:02	CABK	Buy	AQEU	788	12.6250
07/03/2026	11:30:02	CABK	Buy	XMAD	339	12.6250
07/03/2026	11:33:38	CABK	Buy	XMAD	548	12.6450
07/03/2026	11:33:38	CABK	Buy	XMAD	1,403	12.6450
07/03/2026	11:33:38	CABK	Buy	XMAD	169	12.6450
07/03/2026	11:37:34	CABK	Buy	CEUX	499	12.6300
07/03/2026	11:37:34	CABK	Buy	CEUX	1,775	12.6300
07/03/2026	11:37:34	CABK	Buy	XMAD	181	12.6300
07/03/2026	11:41:55	CABK	Buy	XMAD	409	12.6450
07/03/2026	11:41:55	CABK	Buy	XMAD	468	12.6450
07/03/2026	11:41:55	CABK	Buy	XMAD	1,359	12.6450
07/03/2026	11:41:55	CABK	Buy	XMAD	77	12.6450
07/03/2026	11:41:55	CABK	Buy	XMAD	122	12.6450
07/03/2026	11:46:26	CABK	Buy	XMAD	604	12.6450
07/03/2026	11:50:55	CABK	Buy	XMAD	365	12.6750
07/03/2026	11:50:55	CABK	Buy	XMAD	1,403	12.6750
07/03/2026	11:50:55	CABK	Buy	XMAD	410	12.6750
07/03/2026	11:51:18	CABK	Buy	CEUX	1,187	12.6650
07/03/2026	11:51:18	CABK	Buy	CEUX	934	12.6650
07/03/2026	11:52:02	CABK	Buy	AQEU	1,366	12.6600
07/03/2026	11:52:03	CABK	Buy	XMAD	142	12.6550
07/03/2026	11:56:35	CABK	Buy	XMAD	1,258	12.6550
07/03/2026	11:57:17	CABK	Buy	XMAD	240	12.6550
07/03/2026	11:58:50	CABK	Buy	CEUX	214	12.6600
07/03/2026	11:58:50	CABK	Buy	CEUX	313	12.6600
07/03/2026	11:58:50	CABK	Buy	CEUX	452	12.6600
07/03/2026	12:00:26	CABK	Buy	XMAD	172	12.6550
07/03/2026	12:03:38	CABK	Buy	XMAD	2,053	12.6550
07/03/2026	12:07:24	CABK	Buy	XMAD	215	12.6500
07/03/2026	12:10:04	CABK	Buy	AQEU	575	12.6600
07/03/2026	12:11:32	CABK	Buy	XMAD	2,144	12.6650
07/03/2026	12:13:06	CABK	Buy	CEUX	2,047	12.6650
07/03/2026	12:14:03	CABK	Buy	XMAD	180	12.6600
07/03/2026	12:14:13	CABK	Buy	XMAD	646	12.6550
07/03/2026	12:18:59	CABK	Buy	TQEX	137	12.6500
07/03/2026	12:20:02	CABK	Buy	XMAD	122	12.6500
07/03/2026	12:20:24	CABK	Buy	XMAD	1,538	12.6500
07/03/2026	12:20:43	CABK	Buy	TQEX	960	12.6500
07/03/2026	12:23:54	CABK	Buy	XMAD	58	12.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	12:23:55	CABK	Buy	CEUX	414	12.6550
07/03/2026	12:24:10	CABK	Buy	CEUX	1,008	12.6550
07/03/2026	12:25:52	CABK	Buy	XMAD	900	12.6550
07/03/2026	12:25:57	CABK	Buy	AQEU	433	12.6500
07/03/2026	12:31:40	CABK	Buy	CEUX	1,044	12.6600
07/03/2026	12:31:40	CABK	Buy	XMAD	2,095	12.6600
07/03/2026	12:38:42	CABK	Buy	XMAD	2,048	12.6600
07/03/2026	12:39:44	CABK	Buy	CEUX	390	12.6600
07/03/2026	12:39:44	CABK	Buy	CEUX	71	12.6600
07/03/2026	12:39:44	CABK	Buy	CEUX	605	12.6600
07/03/2026	12:39:44	CABK	Buy	XMAD	216	12.6600
07/03/2026	12:41:32	CABK	Buy	AQEU	1,101	12.6550
07/03/2026	12:41:32	CABK	Buy	XMAD	148	12.6550
07/03/2026	12:42:03	CABK	Buy	XMAD	362	12.6500
07/03/2026	12:43:49	CABK	Buy	XMAD	116	12.6450
07/03/2026	12:49:34	CABK	Buy	XMAD	885	12.6450
07/03/2026	12:51:12	CABK	Buy	CEUX	516	12.6400
07/03/2026	12:53:56	CABK	Buy	XMAD	2,154	12.6400
07/03/2026	12:53:57	CABK	Buy	XMAD	148	12.6400
07/03/2026	12:54:34	CABK	Buy	CEUX	352	12.6350
07/03/2026	12:55:01	CABK	Buy	CEUX	134	12.6350
07/03/2026	12:55:01	CABK	Buy	CEUX	198	12.6350
07/03/2026	12:55:01	CABK	Buy	CEUX	125	12.6350
07/03/2026	12:55:01	CABK	Buy	XMAD	153	12.6350
07/03/2026	13:00:48	CABK	Buy	XMAD	1,521	12.6400
07/03/2026	13:00:48	CABK	Buy	CEUX	1,176	12.6350
07/03/2026	13:07:01	CABK	Buy	XMAD	120	12.6300
07/03/2026	13:07:36	CABK	Buy	XMAD	136	12.6300
07/03/2026	13:07:36	CABK	Buy	XMAD	424	12.6300
07/03/2026	13:07:36	CABK	Buy	XMAD	841	12.6300
07/03/2026	13:07:40	CABK	Buy	CEUX	434	12.6300
07/03/2026	13:07:40	CABK	Buy	XMAD	221	12.6300
07/03/2026	13:08:40	CABK	Buy	XMAD	130	12.6300
07/03/2026	13:10:54	CABK	Buy	AQEU	555	12.6250
07/03/2026	13:10:54	CABK	Buy	CEUX	31	12.6250
07/03/2026	13:10:54	CABK	Buy	AQEU	264	12.6250
07/03/2026	13:10:54	CABK	Buy	CEUX	491	12.6250
07/03/2026	13:10:54	CABK	Buy	XMAD	113	12.6250
07/03/2026	13:16:50	CABK	Buy	XMAD	577	12.6250
07/03/2026	13:16:50	CABK	Buy	XMAD	88	12.6250
07/03/2026	13:16:50	CABK	Buy	XMAD	1,376	12.6250
07/03/2026	13:23:44	CABK	Buy	CEUX	1,257	12.6350
07/03/2026	13:24:26	CABK	Buy	XMAD	659	12.6300
07/03/2026	13:28:24	CABK	Buy	XMAD	2,088	12.6300
07/03/2026	13:28:24	CABK	Buy	XMAD	72	12.6300
07/03/2026	13:28:36	CABK	Buy	CEUX	478	12.6250
07/03/2026	13:28:36	CABK	Buy	AQEU	59	12.6250
07/03/2026	13:28:36	CABK	Buy	AQEU	777	12.6250
07/03/2026	13:28:36	CABK	Buy	CEUX	662	12.6250
07/03/2026	13:35:08	CABK	Buy	CEUX	581	12.6350
07/03/2026	13:35:08	CABK	Buy	XMAD	1,198	12.6350
07/03/2026	13:35:49	CABK	Buy	TQEX	1,309	12.6300
07/03/2026	13:39:53	CABK	Buy	XMAD	1,463	12.6350
07/03/2026	13:40:34	CABK	Buy	XMAD	244	12.6300
07/03/2026	13:49:22	CABK	Buy	XMAD	2,058	12.6450
07/03/2026	13:52:11	CABK	Buy	CEUX	269	12.6450
07/03/2026	13:54:49	CABK	Buy	CEUX	970	12.6500
07/03/2026	13:57:31	CABK	Buy	XMAD	632	12.6550
07/03/2026	13:57:31	CABK	Buy	XMAD	1,414	12.6550
07/03/2026	14:00:00	CABK	Buy	CEUX	1,146	12.6550
07/03/2026	14:03:13	CABK	Buy	CEUX	609	12.6500
07/03/2026	14:03:13	CABK	Buy	XMAD	127	12.6500
07/03/2026	14:03:33	CABK	Buy	AQEU	1,141	12.6450
07/03/2026	14:03:33	CABK	Buy	XMAD	873	12.6450
07/03/2026	14:03:33	CABK	Buy	XMAD	123	12.6450
07/03/2026	14:04:20	CABK	Buy	XMAD	268	12.6400
07/03/2026	14:10:00	CABK	Buy	CEUX	466	12.6300
07/03/2026	14:10:00	CABK	Buy	XMAD	197	12.6300
07/03/2026	14:13:30	CABK	Buy	XMAD	636	12.6400
07/03/2026	14:13:30	CABK	Buy	XMAD	237	12.6400
07/03/2026	14:13:30	CABK	Buy	XMAD	1,269	12.6400
07/03/2026	14:19:32	CABK	Buy	XMAD	189	12.6300
07/03/2026	14:19:32	CABK	Buy	XMAD	1,191	12.6300
07/03/2026	14:19:34	CABK	Buy	AQEU	12	12.6300
07/03/2026	14:20:02	CABK	Buy	CEUX	283	12.6300
07/03/2026	14:20:02	CABK	Buy	XMAD	117	12.6300
07/03/2026	14:20:05	CABK	Buy	CEUX	559	12.6300
07/03/2026	14:20:05	CABK	Buy	AQEU	846	12.6300
07/03/2026	14:27:58	CABK	Buy	CEUX	1,405	12.6350
07/03/2026	14:27:58	CABK	Buy	XMAD	1,272	12.6350
07/03/2026	14:27:58	CABK	Buy	CEUX	448	12.6300
07/03/2026	14:27:58	CABK	Buy	XMAD	774	12.6250
07/03/2026	14:34:14	CABK	Buy	XMAD	1,720	12.6250
07/03/2026	14:34:14	CABK	Buy	XMAD	416	12.6250
07/03/2026	14:34:14	CABK	Buy	XMAD	40	12.6250
07/03/2026	14:39:22	CABK	Buy	XMAD	100	12.6200
07/03/2026	14:39:22	CABK	Buy	AQEU	208	12.6150
07/03/2026	14:39:24	CABK	Buy	AQEU	209	12.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	14:40:46	CABK	Buy	AQEU	285	12.6150
07/03/2026	14:41:14	CABK	Buy	CEUX	194	12.6150
07/03/2026	14:41:14	CABK	Buy	XMAD	632	12.6200
07/03/2026	14:41:14	CABK	Buy	XMAD	1,538	12.6200
07/03/2026	14:41:14	CABK	Buy	CEUX	1,577	12.6150
07/03/2026	14:49:57	CABK	Buy	CEUX	72	12.6200
07/03/2026	14:49:57	CABK	Buy	CEUX	4	12.6200
07/03/2026	14:49:57	CABK	Buy	CEUX	60	12.6200
07/03/2026	14:49:57	CABK	Buy	CEUX	264	12.6200
07/03/2026	14:49:57	CABK	Buy	CEUX	144	12.6200
07/03/2026	14:50:22	CABK	Buy	XMAD	2,408	12.6250
07/03/2026	14:50:22	CABK	Buy	XMAD	14	12.6250
07/03/2026	14:50:22	CABK	Buy	XMAD	5	12.6250
07/03/2026	14:50:22	CABK	Buy	XMAD	10	12.6250
07/03/2026	14:51:00	CABK	Buy	XMAD	65	12.6250
07/03/2026	14:52:03	CABK	Buy	AQEU	20	12.6200
07/03/2026	14:52:03	CABK	Buy	AQEU	103	12.6200
07/03/2026	14:52:05	CABK	Buy	CEUX	10	12.6200
07/03/2026	14:55:28	CABK	Buy	XMAD	469	12.6250
07/03/2026	14:55:28	CABK	Buy	XMAD	664	12.6250
07/03/2026	14:55:28	CABK	Buy	XMAD	954	12.6250
07/03/2026	14:57:56	CABK	Buy	CEUX	2,202	12.6500
07/03/2026	15:01:53	CABK	Buy	XMAD	2,089	12.6800
07/03/2026	15:07:08	CABK	Buy	CEUX	1,493	12.6850
07/03/2026	15:07:12	CABK	Buy	XMAD	1,986	12.6850
07/03/2026	15:11:02	CABK	Buy	CEUX	564	12.6850
07/03/2026	15:11:03	CABK	Buy	XMAD	77	12.6800
07/03/2026	15:12:10	CABK	Buy	CEUX	190	12.6850
07/03/2026	15:12:10	CABK	Buy	AQEU	1,207	12.6850
07/03/2026	15:15:09	CABK	Buy	XMAD	1,574	12.6950
07/03/2026	15:15:29	CABK	Buy	CEUX	588	12.6900
07/03/2026	15:15:29	CABK	Buy	XMAD	882	12.6950
07/03/2026	15:17:05	CABK	Buy	CEUX	175	12.6850
07/03/2026	15:17:50	CABK	Buy	XMAD	205	12.6800
07/03/2026	15:17:59	CABK	Buy	TQEX	1,652	12.6800
07/03/2026	15:17:59	CABK	Buy	AQEU	739	12.6800
07/03/2026	15:17:59	CABK	Buy	XMAD	38	12.6800
07/03/2026	15:21:09	CABK	Buy	XMAD	1,484	12.6850
07/03/2026	15:21:36	CABK	Buy	XMAD	638	12.6850
07/03/2026	15:26:19	CABK	Buy	XMAD	174	12.6800
07/03/2026	15:28:00	CABK	Buy	XMAD	666	12.6850
07/03/2026	15:28:00	CABK	Buy	XMAD	1,465	12.6850
07/03/2026	15:28:12	CABK	Buy	CEUX	185	12.6800
07/03/2026	15:29:10	CABK	Buy	AQEU	675	12.6800
07/03/2026	15:29:10	CABK	Buy	CEUX	1,239	12.6750
07/03/2026	15:29:10	CABK	Buy	XMAD	74	12.6750
07/03/2026	15:29:19	CABK	Buy	XMAD	366	12.6700
07/03/2026	15:29:19	CABK	Buy	CEUX	723	12.6700
07/03/2026	15:30:26	CABK	Buy	CEUX	94	12.6700
07/03/2026	15:30:26	CABK	Buy	XMAD	168	12.6700
07/03/2026	15:32:56	CABK	Buy	XMAD	600	12.6700
07/03/2026	15:32:56	CABK	Buy	XMAD	636	12.6700
07/03/2026	15:32:56	CABK	Buy	XMAD	917	12.6700
07/03/2026	15:34:37	CABK	Buy	XMAD	441	12.6750
07/03/2026	15:34:37	CABK	Buy	XMAD	1,851	12.6750
07/03/2026	15:35:13	CABK	Buy	CEUX	1,762	12.6750
07/03/2026	15:35:13	CABK	Buy	CEUX	482	12.6750
07/03/2026	15:37:09	CABK	Buy	XMAD	621	12.6800
07/03/2026	15:37:09	CABK	Buy	XMAD	12	12.6800
07/03/2026	15:37:09	CABK	Buy	XMAD	213	12.6800
07/03/2026	15:37:09	CABK	Buy	XMAD	709	12.6800
07/03/2026	15:37:09	CABK	Buy	XMAD	519	12.6800
07/03/2026	15:38:39	CABK	Buy	CEUX	1,023	12.6800
07/03/2026	15:38:39	CABK	Buy	CEUX	359	12.6800
07/03/2026	15:40:51	CABK	Buy	CEUX	285	12.6850
07/03/2026	15:40:51	CABK	Buy	CEUX	400	12.6850
07/03/2026	15:40:51	CABK	Buy	XMAD	2,416	12.6850
07/03/2026	15:43:20	CABK	Buy	XMAD	2,053	12.6950
07/03/2026	15:43:57	CABK	Buy	CEUX	670	12.6900
07/03/2026	15:44:14	CABK	Buy	AQEU	599	12.6900
07/03/2026	15:44:14	CABK	Buy	AQEU	925	12.6900
07/03/2026	15:44:14	CABK	Buy	XMAD	292	12.6900
07/03/2026	15:47:19	CABK	Buy	XMAD	479	12.7100
07/03/2026	15:47:19	CABK	Buy	XMAD	1,843	12.7100
07/03/2026	15:50:53	CABK	Buy	XMAD	429	12.7200
07/03/2026	15:50:53	CABK	Buy	XMAD	529	12.7200
07/03/2026	15:50:53	CABK	Buy	XMAD	854	12.7200
07/03/2026	15:50:53	CABK	Buy	XMAD	456	12.7200
07/03/2026	15:52:07	CABK	Buy	CEUX	2,777	12.7200
07/03/2026	15:52:08	CABK	Buy	CEUX	82	12.7150
07/03/2026	15:52:08	CABK	Buy	XMAD	378	12.7150
07/03/2026	15:54:32	CABK	Buy	XMAD	653	12.7200
07/03/2026	15:54:32	CABK	Buy	XMAD	1,452	12.7200
07/03/2026	15:57:08	CABK	Buy	AQEU	475	12.7150
07/03/2026	15:57:08	CABK	Buy	AQEU	923	12.7150
07/03/2026	15:57:08	CABK	Buy	XMAD	107	12.7150
07/03/2026	15:58:37	CABK	Buy	CEUX	102	12.7100
07/03/2026	15:58:37	CABK	Buy	TQEX	1,423	12.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	15:58:37	CABK	Buy	XMAD	1,215	12.7100
07/03/2026	16:00:36	CABK	Buy	CEUX	2,102	12.7100
07/03/2026	16:00:36	CABK	Buy	CEUX	47	12.7100
07/03/2026	16:01:03	CABK	Buy	XMAD	808	12.7100
07/03/2026	16:03:22	CABK	Buy	XMAD	2,106	12.7100
07/03/2026	16:06:01	CABK	Buy	XMAD	636	12.7100
07/03/2026	16:06:01	CABK	Buy	XMAD	1,512	12.7100
07/03/2026	16:06:02	CABK	Buy	XMAD	354	12.7100
07/03/2026	16:08:44	CABK	Buy	CEUX	22	12.7100
07/03/2026	16:09:10	CABK	Buy	CEUX	6	12.7100
07/03/2026	16:09:10	CABK	Buy	CEUX	2,127	12.7100
07/03/2026	16:09:10	CABK	Buy	CEUX	141	12.7100
07/03/2026	16:09:10	CABK	Buy	CEUX	39	12.7100
07/03/2026	16:09:10	CABK	Buy	CEUX	490	12.7100
07/03/2026	16:09:10	CABK	Buy	XMAD	2,015	12.7100
07/03/2026	16:12:30	CABK	Buy	XMAD	2,285	12.7200
07/03/2026	16:13:04	CABK	Buy	CEUX	188	12.7150
07/03/2026	16:14:35	CABK	Buy	AQEU	1,419	12.7150
07/03/2026	16:14:35	CABK	Buy	TQEX	712	12.7150
07/03/2026	16:14:35	CABK	Buy	CEUX	397	12.7150
07/03/2026	16:15:48	CABK	Buy	XMAD	380	12.7150
07/03/2026	16:15:48	CABK	Buy	XMAD	87	12.7150
07/03/2026	16:15:48	CABK	Buy	XMAD	1,753	12.7150
07/03/2026	16:17:39	CABK	Buy	CEUX	960	12.7150
07/03/2026	16:17:39	CABK	Buy	CEUX	1,114	12.7150
07/03/2026	16:17:40	CABK	Buy	XMAD	398	12.7100
07/03/2026	16:18:05	CABK	Buy	XMAD	620	12.7100
07/03/2026	16:18:23	CABK	Buy	AQEU	557	12.7050
07/03/2026	16:18:23	CABK	Buy	XMAD	212	12.7050
07/03/2026	16:18:23	CABK	Buy	XMAD	168	12.7050
07/03/2026	16:20:53	CABK	Buy	XMAD	815	12.7050
07/03/2026	16:20:53	CABK	Buy	XMAD	87	12.7050
07/03/2026	16:22:02	CABK	Buy	XMAD	1,104	12.7050
07/03/2026	16:22:41	CABK	Buy	CEUX	97	12.7000
07/03/2026	16:22:41	CABK	Buy	AQEU	372	12.7000
07/03/2026	16:22:41	CABK	Buy	XMAD	558	12.7000
07/03/2026	16:25:56	CABK	Buy	CEUX	2,167	12.7100
07/03/2026	16:25:56	CABK	Buy	XMAD	2,258	12.7100
07/03/2026	16:25:56	CABK	Buy	AQEU	229	12.7100
07/03/2026	16:25:56	CABK	Buy	CEUX	272	12.7050
07/03/2026	16:25:56	CABK	Buy	XMAD	364	12.7050
07/03/2026	16:26:15	CABK	Buy	XMAD	318	12.7100
07/03/2026	16:26:30	CABK	Buy	CEUX	201	12.7050
07/03/2026	16:27:26	CABK	Buy	XMAD	387	12.6950
07/03/2026	16:27:55	CABK	Buy	CEUX	128	12.6900
07/03/2026	16:27:55	CABK	Buy	AQEU	554	12.6900
07/03/2026	16:27:58	CABK	Buy	TQEX	349	12.6900
07/03/2026	16:29:31	CABK	Buy	XMAD	1,918	12.6900
07/03/2026	16:29:31	CABK	Buy	XMAD	200	12.6900
07/03/2026	16:30:07	CABK	Buy	CEUX	255	12.6850
07/03/2026	16:30:07	CABK	Buy	CEUX	79	12.6850
07/03/2026	16:33:04	CABK	Buy	CEUX	1,191	12.6850
07/03/2026	16:33:04	CABK	Buy	XMAD	2,160	12.6850
07/03/2026	16:33:08	CABK	Buy	CEUX	111	12.6800
07/03/2026	16:33:10	CABK	Buy	CEUX	443	12.6800
07/03/2026	16:35:37	CABK	Buy	XMAD	821	12.6850
07/03/2026	16:35:37	CABK	Buy	XMAD	1,231	12.6850
07/03/2026	16:36:46	CABK	Buy	XMAD	76	12.6800
07/03/2026	16:38:52	CABK	Buy	CEUX	99	12.6750
07/03/2026	16:38:52	CABK	Buy	CEUX	1,274	12.6750
07/03/2026	16:38:52	CABK	Buy	XMAD	632	12.6750
07/03/2026	16:38:53	CABK	Buy	AQEU	151	12.6750
07/03/2026	16:38:53	CABK	Buy	AQEU	70	12.6750
07/03/2026	16:38:53	CABK	Buy	AQEU	151	12.6750
07/03/2026	16:38:53	CABK	Buy	AQEU	1	12.6750
07/03/2026	16:38:53	CABK	Buy	AQEU	161	12.6750
07/03/2026	16:38:54	CABK	Buy	CEUX	361	12.6700
07/03/2026	16:38:54	CABK	Buy	XMAD	744	12.6700
07/03/2026	16:39:00	CABK	Buy	XMAD	521	12.6700
07/03/2026	16:44:46	CABK	Buy	XMAD	817	12.6750
07/03/2026	16:44:46	CABK	Buy	XMAD	123	12.6750
07/03/2026	16:45:07	CABK	Buy	CEUX	1,244	12.6700
07/03/2026	16:45:07	CABK	Buy	CEUX	552	12.6650
07/03/2026	16:45:07	CABK	Buy	XMAD	2,674	12.6700
07/03/2026	16:45:07	CABK	Buy	AQEU	691	12.6650
07/03/2026	16:45:07	CABK	Buy	XMAD	94	12.6650
07/03/2026	16:48:20	CABK	Buy	XMAD	458	12.6700
07/03/2026	16:48:20	CABK	Buy	XMAD	529	12.6700
07/03/2026	16:48:20	CABK	Buy	XMAD	1,070	12.6700
07/03/2026	16:48:20	CABK	Buy	XMAD	75	12.6700
07/03/2026	16:49:28	CABK	Buy	TQEX	7	12.6650
07/03/2026	16:49:38	CABK	Buy	TQEX	355	12.6650
07/03/2026	16:51:19	CABK	Buy	XMAD	396	12.6600
07/03/2026	16:52:01	CABK	Buy	XMAD	600	12.6600
07/03/2026	16:52:13	CABK	Buy	CEUX	1,738	12.6650
07/03/2026	16:52:13	CABK	Buy	CEUX	360	12.6650
07/03/2026	16:52:35	CABK	Buy	AQEU	533	12.6600
07/03/2026	16:52:35	CABK	Buy	XMAD	635	12.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2026	16:56:05	CABK	Buy	CEUX	774	12.6650
07/03/2026	16:56:05	CABK	Buy	CEUX	258	12.6650
07/03/2026	16:56:05	CABK	Buy	XMAD	2,125	12.6650
07/03/2026	16:57:49	CABK	Buy	CEUX	94	12.6600
07/03/2026	16:57:57	CABK	Buy	CEUX	442	12.6600
07/03/2026	16:57:57	CABK	Buy	XMAD	415	12.6600
07/03/2026	16:57:59	CABK	Buy	CEUX	27	12.6600
07/03/2026	16:57:59	CABK	Buy	CEUX	5	12.6600
07/03/2026	16:57:59	CABK	Buy	CEUX	9	12.6600
07/03/2026	16:57:59	CABK	Buy	XMAD	470	12.6600
07/03/2026	16:59:12	CABK	Buy	CEUX	155	12.6550
07/03/2026	16:59:12	CABK	Buy	AQEU	362	12.6550
07/03/2026	16:59:12	CABK	Buy	XMAD	942	12.6550
07/03/2026	17:00:02	CABK	Buy	CEUX	133	12.6500
07/03/2026	17:01:03	CABK	Buy	XMAD	1,000	12.6550
07/03/2026	17:01:03	CABK	Buy	XMAD	248	12.6550
07/03/2026	17:01:03	CABK	Buy	XMAD	1,063	12.6550
07/03/2026	17:02:16	CABK	Buy	CEUX	809	12.6600
07/03/2026	17:02:16	CABK	Buy	XMAD	355	12.6600
07/03/2026	17:03:41	CABK	Buy	CEUX	704	12.6600
07/03/2026	17:03:42	CABK	Buy	XMAD	451	12.6550
07/03/2026	17:05:51	CABK	Buy	XMAD	430	12.6500
07/03/2026	17:06:10	CABK	Buy	CEUX	621	12.6550
07/03/2026	17:06:10	CABK	Buy	CEUX	257	12.6550
07/03/2026	17:06:10	CABK	Buy	XMAD	2,594	12.6550
07/03/2026	17:09:29	CABK	Buy	CEUX	363	12.6600
07/03/2026	17:09:29	CABK	Buy	XMAD	2,137	12.6600
07/03/2026	17:10:07	CABK	Buy	XMAD	384	12.6550
07/03/2026	17:11:17	CABK	Buy	XMAD	291	12.6500
07/03/2026	17:12:49	CABK	Buy	XMAD	702	12.6500
07/03/2026	17:14:52	CABK	Buy	XMAD	536	12.6550
07/03/2026	17:14:52	CABK	Buy	XMAD	1,678	12.6550
07/03/2026	17:15:31	CABK	Buy	XMAD	325	12.6500
07/03/2026	17:16:55	CABK	Buy	XMAD	418	12.6450
07/03/2026	17:18:16	CABK	Buy	XMAD	424	12.6500
07/03/2026	17:18:16	CABK	Buy	XMAD	18	12.6500
07/03/2026	17:18:16	CABK	Buy	XMAD	2	12.6500
07/03/2026	17:18:16	CABK	Buy	XMAD	1,690	12.6500
07/03/2026	17:19:55	CABK	Buy	XMAD	11	12.6550
07/03/2026	17:19:55	CABK	Buy	XMAD	379	12.6550
07/06/2026	09:00:30	CABK	Buy	CEUX	732	12.6900
07/06/2026	09:00:30	CABK	Buy	XMAD	615	12.6900
07/06/2026	09:02:10	CABK	Buy	XMAD	836	12.7400
07/06/2026	09:02:10	CABK	Buy	XMAD	1,800	12.7400
07/06/2026	09:04:03	CABK	Buy	CEUX	2,209	12.7450
07/06/2026	09:04:03	CABK	Buy	XMAD	2,132	12.7500
07/06/2026	09:04:03	CABK	Buy	CEUX	38	12.7450
07/06/2026	09:04:06	CABK	Buy	AQEU	1,177	12.7350
07/06/2026	09:05:16	CABK	Buy	XMAD	535	12.7300
07/06/2026	09:06:45	CABK	Buy	XMAD	873	12.7300
07/06/2026	09:08:29	CABK	Buy	CEUX	961	12.7350
07/06/2026	09:08:29	CABK	Buy	XMAD	537	12.7350
07/06/2026	09:09:38	CABK	Buy	CEUX	432	12.7400
07/06/2026	09:09:38	CABK	Buy	CEUX	283	12.7400
07/06/2026	09:09:38	CABK	Buy	XMAD	918	12.7400
07/06/2026	09:09:46	CABK	Buy	XMAD	381	12.7350
07/06/2026	09:09:46	CABK	Buy	XMAD	209	12.7350
07/06/2026	09:09:46	CABK	Buy	XMAD	87	12.7350
07/06/2026	09:09:51	CABK	Buy	TQEX	274	12.7350
07/06/2026	09:09:51	CABK	Buy	TQEX	736	12.7350
07/06/2026	09:10:00	CABK	Buy	AQEU	896	12.7300
07/06/2026	09:11:21	CABK	Buy	XMAD	342	12.7300
07/06/2026	09:11:21	CABK	Buy	CEUX	98	12.7250
07/06/2026	09:11:21	CABK	Buy	XMAD	908	12.7250
07/06/2026	09:11:22	CABK	Buy	CEUX	532	12.7200
07/06/2026	09:11:22	CABK	Buy	XMAD	205	12.7200
07/06/2026	09:13:16	CABK	Buy	XMAD	245	12.7300
07/06/2026	09:13:16	CABK	Buy	XMAD	910	12.7300
07/06/2026	09:13:16	CABK	Buy	XMAD	443	12.7300
07/06/2026	09:13:16	CABK	Buy	XMAD	666	12.7300
07/06/2026	09:15:12	CABK	Buy	CEUX	1,000	12.7200
07/06/2026	09:15:14	CABK	Buy	CEUX	745	12.7100
07/06/2026	09:15:14	CABK	Buy	AQEU	577	12.7100
07/06/2026	09:15:14	CABK	Buy	XMAD	519	12.7150
07/06/2026	09:16:21	CABK	Buy	XMAD	2,033	12.7100
07/06/2026	09:17:39	CABK	Buy	CEUX	537	12.7050
07/06/2026	09:17:46	CABK	Buy	XMAD	261	12.7000
07/06/2026	09:17:46	CABK	Buy	CEUX	265	12.6950
07/06/2026	09:18:25	CABK	Buy	XMAD	418	12.6950
07/06/2026	09:18:25	CABK	Buy	XMAD	145	12.6950
07/06/2026	09:19:57	CABK	Buy	CEUX	101	12.6850
07/06/2026	09:19:57	CABK	Buy	XMAD	246	12.6850
07/06/2026	09:20:55	CABK	Buy	TQEX	896	12.6850
07/06/2026	09:21:01	CABK	Buy	XMAD	829	12.6800
07/06/2026	09:21:54	CABK	Buy	CEUX	422	12.6750
07/06/2026	09:22:06	CABK	Buy	XMAD	535	12.6700
07/06/2026	09:22:46	CABK	Buy	AQEU	629	12.6650
07/06/2026	09:22:46	CABK	Buy	CEUX	474	12.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2026	09:23:18	CABK	Buy	XMAD	563	12.6600
07/06/2026	09:25:55	CABK	Buy	XMAD	395	12.6800
07/06/2026	09:25:55	CABK	Buy	XMAD	122	12.6800
07/06/2026	09:25:55	CABK	Buy	XMAD	497	12.6800
07/06/2026	09:25:55	CABK	Buy	XMAD	350	12.6800
07/06/2026	09:25:55	CABK	Buy	XMAD	245	12.6800
07/06/2026	09:25:55	CABK	Buy	XMAD	497	12.6800
07/06/2026	09:25:55	CABK	Buy	XMAD	93	12.6800
07/06/2026	09:30:41	CABK	Buy	CEUX	806	12.6900
07/06/2026	09:30:41	CABK	Buy	CEUX	1,091	12.6900
07/06/2026	09:30:41	CABK	Buy	XMAD	2,296	12.6900
07/06/2026	09:31:11	CABK	Buy	CEUX	224	12.6850
07/06/2026	09:32:26	CABK	Buy	XMAD	209	12.6800
07/06/2026	09:32:26	CABK	Buy	XMAD	75	12.6800
07/06/2026	09:33:07	CABK	Buy	CEUX	201	12.6750
07/06/2026	09:33:07	CABK	Buy	AQEU	688	12.6750
07/06/2026	09:33:07	CABK	Buy	XMAD	489	12.6750
07/06/2026	09:36:15	CABK	Buy	XMAD	211	12.6750
07/06/2026	09:36:15	CABK	Buy	XMAD	237	12.6750
07/06/2026	09:36:15	CABK	Buy	XMAD	1,639	12.6750
07/06/2026	09:37:34	CABK	Buy	CEUX	984	12.6750
07/06/2026	09:38:25	CABK	Buy	AQEU	753	12.6700
07/06/2026	09:38:25	CABK	Buy	XMAD	84	12.6700
07/06/2026	09:40:09	CABK	Buy	XMAD	95	12.6700
07/06/2026	09:40:13	CABK	Buy	XMAD	1,902	12.6700
07/06/2026	09:45:17	CABK	Buy	CEUX	2,145	12.6750
07/06/2026	09:45:17	CABK	Buy	XMAD	2,117	12.6750
07/06/2026	09:51:28	CABK	Buy	CEUX	98	12.6900
07/06/2026	09:51:28	CABK	Buy	CEUX	578	12.6900
07/06/2026	09:51:28	CABK	Buy	XMAD	796	12.6900
07/06/2026	09:51:29	CABK	Buy	XMAD	2,283	12.6900
07/06/2026	09:51:36	CABK	Buy	CEUX	672	12.6850
07/06/2026	09:51:36	CABK	Buy	TQEX	704	12.6850
07/06/2026	09:56:25	CABK	Buy	XMAD	381	12.6950
07/06/2026	09:56:25	CABK	Buy	XMAD	482	12.6950
07/06/2026	09:56:25	CABK	Buy	XMAD	418	12.6950
07/06/2026	09:56:25	CABK	Buy	XMAD	585	12.6950
07/06/2026	09:56:25	CABK	Buy	XMAD	347	12.6950
07/06/2026	09:57:11	CABK	Buy	XMAD	247	12.6900
07/06/2026	09:57:11	CABK	Buy	AQEU	147	12.6850
07/06/2026	09:57:13	CABK	Buy	AQEU	145	12.6850
07/06/2026	10:00:11	CABK	Buy	XMAD	109	12.6950
07/06/2026	10:00:12	CABK	Buy	CEUX	301	12.6950
07/06/2026	10:00:12	CABK	Buy	CEUX	475	12.6950
07/06/2026	10:00:14	CABK	Buy	CEUX	842	12.6950
07/06/2026	10:00:14	CABK	Buy	XMAD	597	12.6950
07/06/2026	10:00:14	CABK	Buy	AQEU	320	12.6900
07/06/2026	10:00:14	CABK	Buy	AQEU	280	12.6900
07/06/2026	10:00:14	CABK	Buy	CEUX	132	12.6900
07/06/2026	10:00:14	CABK	Buy	XMAD	496	12.6900
07/06/2026	10:00:36	CABK	Buy	CEUX	133	12.6900
07/06/2026	10:00:36	CABK	Buy	XMAD	139	12.6900
07/06/2026	10:03:21	CABK	Buy	CEUX	132	12.6950
07/06/2026	10:03:21	CABK	Buy	CEUX	316	12.6950
07/06/2026	10:03:21	CABK	Buy	XMAD	771	12.6950
07/06/2026	10:07:06	CABK	Buy	XMAD	1,070	12.7100
07/06/2026	10:09:03	CABK	Buy	CEUX	450	12.7150
07/06/2026	10:09:03	CABK	Buy	CEUX	631	12.7150
07/06/2026	10:09:03	CABK	Buy	XMAD	281	12.7150
07/06/2026	10:09:03	CABK	Buy	XMAD	683	12.7150
07/06/2026	10:09:18	CABK	Buy	XMAD	762	12.7100
07/06/2026	10:09:45	CABK	Buy	CEUX	203	12.7050
07/06/2026	10:09:45	CABK	Buy	XMAD	241	12.7050
07/06/2026	10:10:09	CABK	Buy	AQEU	886	12.7000
07/06/2026	10:10:09	CABK	Buy	XMAD	247	12.7000
07/06/2026	10:14:40	CABK	Buy	XMAD	518	12.7050
07/06/2026	10:14:40	CABK	Buy	XMAD	319	12.7050
07/06/2026	10:15:43	CABK	Buy	CEUX	627	12.7050
07/06/2026	10:15:43	CABK	Buy	CEUX	9	12.7050
07/06/2026	10:15:43	CABK	Buy	XMAD	233	12.7050
07/06/2026	10:19:27	CABK	Buy	XMAD	85	12.7150
07/06/2026	10:19:27	CABK	Buy	XMAD	621	12.7150
07/06/2026	10:19:27	CABK	Buy	XMAD	336	12.7150
07/06/2026	10:19:27	CABK	Buy	XMAD	394	12.7150
07/06/2026	10:19:27	CABK	Buy	XMAD	451	12.7150
07/06/2026	10:19:27	CABK	Buy	XMAD	578	12.7150
07/06/2026	10:19:27	CABK	Buy	XMAD	83	12.7150
07/06/2026	10:20:39	CABK	Buy	XMAD	485	12.7200
07/06/2026	10:22:29	CABK	Buy	AQEU	894	12.7150
07/06/2026	10:22:29	CABK	Buy	CEUX	1,167	12.7150
07/06/2026	10:23:05	CABK	Buy	TQEX	1,050	12.7100
07/06/2026	10:23:05	CABK	Buy	XMAD	164	12.7100
07/06/2026	10:24:53	CABK	Buy	XMAD	402	12.7100
07/06/2026	10:24:53	CABK	Buy	XMAD	522	12.7100
07/06/2026	10:24:53	CABK	Buy	XMAD	583	12.7100
07/06/2026	10:24:53	CABK	Buy	XMAD	394	12.7100
07/06/2026	10:24:53	CABK	Buy	XMAD	316	12.7100
07/06/2026	10:29:18	CABK	Buy	CEUX	44	12.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2026	10:29:18	CABK	Buy	CEUX	396	12.7100
07/06/2026	10:31:50	CABK	Buy	CEUX	958	12.7150
07/06/2026	10:31:50	CABK	Buy	CEUX	1,057	12.7150
07/06/2026	10:32:24	CABK	Buy	XMAD	2,118	12.7100
07/06/2026	10:33:55	CABK	Buy	AQEU	732	12.7050
07/06/2026	10:33:55	CABK	Buy	CEUX	156	12.7050
07/06/2026	10:33:55	CABK	Buy	XMAD	618	12.7050
07/06/2026	10:34:49	CABK	Buy	CEUX	259	12.7050
07/06/2026	10:38:34	CABK	Buy	XMAD	2,180	12.7100
07/06/2026	10:38:34	CABK	Buy	XMAD	87	12.7100
07/06/2026	10:38:34	CABK	Buy	XMAD	11	12.7100
07/06/2026	10:44:45	CABK	Buy	XMAD	1,012	12.7150
07/06/2026	10:47:49	CABK	Buy	CEUX	559	12.7250
07/06/2026	10:47:49	CABK	Buy	CEUX	27	12.7250
07/06/2026	10:47:49	CABK	Buy	CEUX	95	12.7250
07/06/2026	10:47:49	CABK	Buy	CEUX	158	12.7250
07/06/2026	10:47:49	CABK	Buy	CEUX	127	12.7250
07/06/2026	10:47:49	CABK	Buy	CEUX	280	12.7250
07/06/2026	10:47:49	CABK	Buy	CEUX	756	12.7250
07/06/2026	10:47:55	CABK	Buy	XMAD	2,131	12.7200
07/06/2026	10:49:37	CABK	Buy	XMAD	1	12.7150
07/06/2026	10:50:19	CABK	Buy	AQEU	851	12.7150
07/06/2026	10:50:19	CABK	Buy	CEUX	332	12.7150
07/06/2026	10:50:20	CABK	Buy	XMAD	210	12.7150
07/06/2026	10:53:17	CABK	Buy	CEUX	284	12.7100
07/06/2026	10:53:17	CABK	Buy	XMAD	814	12.7100
07/06/2026	10:53:17	CABK	Buy	XMAD	20	12.7100
07/06/2026	10:55:52	CABK	Buy	CEUX	473	12.7100
07/06/2026	10:56:55	CABK	Buy	XMAD	622	12.7150
07/06/2026	10:56:55	CABK	Buy	XMAD	621	12.7150
07/06/2026	10:56:55	CABK	Buy	XMAD	394	12.7150
07/06/2026	10:56:55	CABK	Buy	XMAD	87	12.7150
07/06/2026	10:56:55	CABK	Buy	XMAD	358	12.7150
07/06/2026	10:57:00	CABK	Buy	CEUX	415	12.7050
07/06/2026	11:00:50	CABK	Buy	CEUX	345	12.6950
07/06/2026	11:00:50	CABK	Buy	XMAD	173	12.6950
07/06/2026	11:02:58	CABK	Buy	XMAD	907	12.6900
07/06/2026	11:03:06	CABK	Buy	XMAD	653	12.6900
07/06/2026	11:03:15	CABK	Buy	CEUX	315	12.6850
07/06/2026	11:03:15	CABK	Buy	XMAD	172	12.6850
07/06/2026	11:09:39	CABK	Buy	XMAD	2,147	12.6800
07/06/2026	11:09:39	CABK	Buy	XMAD	148	12.6800
07/06/2026	11:11:42	CABK	Buy	XMAD	248	12.6750
07/06/2026	11:11:46	CABK	Buy	CEUX	355	12.6750
07/06/2026	11:11:46	CABK	Buy	XMAD	418	12.6750
07/06/2026	11:11:46	CABK	Buy	XMAD	48	12.6750
07/06/2026	11:12:15	CABK	Buy	AQEU	569	12.6700
07/06/2026	11:13:00	CABK	Buy	TQEX	894	12.6700
07/06/2026	11:13:00	CABK	Buy	CEUX	1,297	12.6700
07/06/2026	11:13:16	CABK	Buy	XMAD	15	12.6650
07/06/2026	11:13:16	CABK	Buy	XMAD	146	12.6650
07/06/2026	11:13:51	CABK	Buy	CEUX	303	12.6600
07/06/2026	11:14:49	CABK	Buy	XMAD	349	12.6550
07/06/2026	11:19:48	CABK	Buy	XMAD	2,015	12.6600
07/06/2026	11:26:06	CABK	Buy	XMAD	36	12.6750
07/06/2026	11:26:06	CABK	Buy	XMAD	585	12.6750
07/06/2026	11:26:06	CABK	Buy	XMAD	519	12.6750
07/06/2026	11:26:06	CABK	Buy	XMAD	965	12.6750
07/06/2026	11:26:06	CABK	Buy	XMAD	252	12.6750
07/06/2026	11:30:13	CABK	Buy	CEUX	404	12.6700
07/06/2026	11:30:13	CABK	Buy	CEUX	1,694	12.6700
07/06/2026	11:30:13	CABK	Buy	CEUX	511	12.6700
07/06/2026	11:32:30	CABK	Buy	XMAD	181	12.6700
07/06/2026	11:32:30	CABK	Buy	XMAD	779	12.6700
07/06/2026	11:32:30	CABK	Buy	XMAD	3	12.6700
07/06/2026	11:32:31	CABK	Buy	CEUX	3	12.6700
07/06/2026	11:34:11	CABK	Buy	CEUX	374	12.6700
07/06/2026	11:35:04	CABK	Buy	XMAD	1,081	12.6700
07/06/2026	11:39:53	CABK	Buy	XMAD	2,182	12.6750
07/06/2026	11:39:53	CABK	Buy	AQEU	112	12.6700
07/06/2026	11:39:53	CABK	Buy	AQEU	521	12.6700
07/06/2026	11:39:53	CABK	Buy	XMAD	205	12.6750
07/06/2026	11:39:53	CABK	Buy	AQEU	93	12.6700
07/06/2026	11:39:58	CABK	Buy	AQEU	1	12.6700
07/06/2026	11:46:04	CABK	Buy	CEUX	2,059	12.6850
07/06/2026	11:46:14	CABK	Buy	XMAD	965	12.6850
07/06/2026	11:46:14	CABK	Buy	XMAD	1,084	12.6850
07/06/2026	11:54:36	CABK	Buy	XMAD	2,233	12.6950
07/06/2026	11:54:36	CABK	Buy	XMAD	185	12.6950
07/06/2026	11:55:45	CABK	Buy	AQEU	128	12.6900
07/06/2026	11:55:45	CABK	Buy	CEUX	988	12.6900
07/06/2026	11:55:47	CABK	Buy	AQEU	1,206	12.6900
07/06/2026	11:59:12	CABK	Buy	XMAD	173	12.6850
07/06/2026	12:00:37	CABK	Buy	CEUX	940	12.6900
07/06/2026	12:00:37	CABK	Buy	XMAD	1,625	12.6900
07/06/2026	12:01:11	CABK	Buy	AQEU	6	12.6850
07/06/2026	12:01:36	CABK	Buy	AQEU	56	12.6850
07/06/2026	12:01:36	CABK	Buy	XMAD	129	12.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2026	12:01:36	CABK	Buy	AQEU	99	12.6850
07/06/2026	12:02:00	CABK	Buy	XMAD	308	12.6800
07/06/2026	12:04:35	CABK	Buy	TQEX	1,013	12.6750
07/06/2026	12:05:30	CABK	Buy	CEUX	413	12.6700
07/06/2026	12:05:30	CABK	Buy	AQEU	206	12.6700
07/06/2026	12:05:30	CABK	Buy	XMAD	207	12.6700
07/06/2026	12:08:36	CABK	Buy	XMAD	4	12.6700
07/06/2026	12:08:36	CABK	Buy	XMAD	4	12.6700
07/06/2026	12:13:04	CABK	Buy	XMAD	280	12.6700
07/06/2026	12:14:19	CABK	Buy	CEUX	1,079	12.6700
07/06/2026	12:14:19	CABK	Buy	XMAD	1,767	12.6700
07/06/2026	12:14:19	CABK	Buy	XMAD	1,173	12.6700
07/06/2026	12:14:46	CABK	Buy	AQEU	246	12.6650
07/06/2026	12:15:10	CABK	Buy	AQEU	811	12.6650
07/06/2026	12:15:10	CABK	Buy	CEUX	513	12.6650
07/06/2026	12:15:10	CABK	Buy	XMAD	523	12.6650
07/06/2026	12:15:51	CABK	Buy	XMAD	189	12.6600
07/06/2026	12:23:14	CABK	Buy	XMAD	412	12.6750
07/06/2026	12:23:14	CABK	Buy	XMAD	200	12.6750
07/06/2026	12:23:14	CABK	Buy	XMAD	113	12.6750
07/06/2026	12:23:14	CABK	Buy	XMAD	280	12.6750
07/06/2026	12:23:14	CABK	Buy	XMAD	1,060	12.6750
07/06/2026	12:23:14	CABK	Buy	XMAD	44	12.6750
07/06/2026	12:23:14	CABK	Buy	XMAD	62	12.6750
07/06/2026	12:30:28	CABK	Buy	XMAD	221	12.6800
07/06/2026	12:30:28	CABK	Buy	XMAD	1,627	12.6800
07/06/2026	12:30:28	CABK	Buy	XMAD	72	12.6800
07/06/2026	12:34:01	CABK	Buy	CEUX	650	12.6950
07/06/2026	12:34:01	CABK	Buy	CEUX	445	12.6950
07/06/2026	12:34:01	CABK	Buy	CEUX	445	12.6950
07/06/2026	12:34:01	CABK	Buy	CEUX	179	12.6950
07/06/2026	12:34:01	CABK	Buy	CEUX	158	12.6950
07/06/2026	12:34:01	CABK	Buy	CEUX	656	12.6950
07/06/2026	12:35:33	CABK	Buy	XMAD	951	12.6900
07/06/2026	12:40:38	CABK	Buy	XMAD	112	12.6950
07/06/2026	12:40:38	CABK	Buy	XMAD	606	12.6950
07/06/2026	12:40:38	CABK	Buy	XMAD	489	12.6950
07/06/2026	12:40:38	CABK	Buy	XMAD	394	12.6950
07/06/2026	12:40:38	CABK	Buy	XMAD	303	12.6950
07/06/2026	12:40:38	CABK	Buy	XMAD	239	12.6950
07/06/2026	12:44:58	CABK	Buy	XMAD	354	12.6950
07/06/2026	12:45:24	CABK	Buy	AQEU	224	12.6900
07/06/2026	12:45:24	CABK	Buy	AQEU	905	12.6900
07/06/2026	12:45:24	CABK	Buy	CEUX	910	12.6900
07/06/2026	12:45:24	CABK	Buy	XMAD	755	12.6900
07/06/2026	12:52:50	CABK	Buy	XMAD	970	12.6850
07/06/2026	12:52:50	CABK	Buy	XMAD	395	12.6850
07/06/2026	12:52:50	CABK	Buy	XMAD	612	12.6850
07/06/2026	12:52:50	CABK	Buy	XMAD	152	12.6850
07/06/2026	12:57:12	CABK	Buy	CEUX	154	12.6900
07/06/2026	12:59:02	CABK	Buy	CEUX	2,074	12.6900
07/06/2026	12:59:02	CABK	Buy	XMAD	650	12.6900
07/06/2026	12:59:02	CABK	Buy	XMAD	143	12.6900
07/06/2026	13:01:44	CABK	Buy	XMAD	782	12.6850
07/06/2026	13:01:44	CABK	Buy	XMAD	418	12.6850
07/06/2026	13:01:44	CABK	Buy	XMAD	157	12.6850
07/06/2026	13:04:15	CABK	Buy	CEUX	435	12.6850
07/06/2026	13:09:12	CABK	Buy	CEUX	794	12.6850
07/06/2026	13:09:12	CABK	Buy	AQEU	202	12.6800
07/06/2026	13:09:12	CABK	Buy	XMAD	619	12.6850
07/06/2026	13:09:12	CABK	Buy	XMAD	1,113	12.6850
07/06/2026	13:09:12	CABK	Buy	XMAD	414	12.6850
07/06/2026	13:10:55	CABK	Buy	TQEX	1,101	12.6800
07/06/2026	13:10:55	CABK	Buy	AQEU	656	12.6800
07/06/2026	13:10:55	CABK	Buy	XMAD	122	12.6800
07/06/2026	13:19:50	CABK	Buy	XMAD	629	12.6800
07/06/2026	13:19:50	CABK	Buy	XMAD	518	12.6800
07/06/2026	13:19:50	CABK	Buy	XMAD	978	12.6800
07/06/2026	13:22:28	CABK	Buy	CEUX	512	12.6750
07/06/2026	13:22:28	CABK	Buy	XMAD	73	12.6750
07/06/2026	13:24:45	CABK	Buy	CEUX	916	12.6700
07/06/2026	13:26:00	CABK	Buy	XMAD	801	12.6700
07/06/2026	13:28:23	CABK	Buy	CEUX	524	12.6650
07/06/2026	13:28:24	CABK	Buy	XMAD	893	12.6650
07/06/2026	13:30:02	CABK	Buy	CEUX	407	12.6650
07/06/2026	13:31:57	CABK	Buy	XMAD	521	12.6600
07/06/2026	13:36:00	CABK	Buy	XMAD	444	12.6650
07/06/2026	13:36:00	CABK	Buy	XMAD	444	12.6650
07/06/2026	13:36:00	CABK	Buy	XMAD	10	12.6650
07/06/2026	13:36:00	CABK	Buy	XMAD	5	12.6650
07/06/2026	13:36:00	CABK	Buy	XMAD	1,163	12.6650
07/06/2026	13:45:24	CABK	Buy	XMAD	97	12.6650
07/06/2026	13:50:36	CABK	Buy	CEUX	2,043	12.6650
07/06/2026	13:50:36	CABK	Buy	XMAD	2,028	12.6650
07/06/2026	13:50:36	CABK	Buy	AQEU	1	12.6600
07/06/2026	13:50:38	CABK	Buy	AQEU	1	12.6600
07/06/2026	13:50:38	CABK	Buy	AQEU	2	12.6600
07/06/2026	13:51:36	CABK	Buy	XMAD	1,021	12.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2026	13:51:36	CABK	Buy	AQEU	855	12.6600
07/06/2026	13:53:38	CABK	Buy	CEUX	452	12.6600
07/06/2026	13:55:38	CABK	Buy	XMAD	325	12.6550
07/06/2026	13:56:13	CABK	Buy	XMAD	836	12.6500
07/06/2026	13:56:13	CABK	Buy	XMAD	189	12.6500
07/06/2026	13:56:48	CABK	Buy	AQEU	758	12.6500
07/06/2026	13:57:20	CABK	Buy	XMAD	109	12.6500
07/06/2026	14:02:06	CABK	Buy	CEUX	1,000	12.6500
07/06/2026	14:05:19	CABK	Buy	XMAD	412	12.6700
07/06/2026	14:08:14	CABK	Buy	XMAD	2,698	12.6800
07/06/2026	14:16:18	CABK	Buy	TQEX	268	12.6700
07/06/2026	14:16:23	CABK	Buy	CEUX	772	12.6700
07/06/2026	14:16:23	CABK	Buy	XMAD	106	12.6700
07/06/2026	14:17:44	CABK	Buy	XMAD	664	12.6750
07/06/2026	14:17:44	CABK	Buy	XMAD	1,343	12.6750
07/06/2026	14:19:08	CABK	Buy	CEUX	286	12.6750
07/06/2026	14:23:18	CABK	Buy	XMAD	418	12.6800
07/06/2026	14:23:18	CABK	Buy	XMAD	528	12.6800
07/06/2026	14:29:26	CABK	Buy	XMAD	1,293	12.6850
07/06/2026	14:29:26	CABK	Buy	XMAD	740	12.6850
07/06/2026	14:33:15	CABK	Buy	CEUX	2,457	12.6800
07/06/2026	14:33:15	CABK	Buy	CEUX	250	12.6800
07/06/2026	14:34:44	CABK	Buy	AQEU	204	12.6750
07/06/2026	14:36:45	CABK	Buy	XMAD	2,101	12.6800
07/06/2026	14:39:02	CABK	Buy	CEUX	269	12.6750
07/06/2026	14:39:02	CABK	Buy	AQEU	1,317	12.6750
07/06/2026	14:39:02	CABK	Buy	XMAD	441	12.6750
07/06/2026	14:41:44	CABK	Buy	CEUX	645	12.6700
07/06/2026	14:41:44	CABK	Buy	CEUX	369	12.6700
07/06/2026	14:41:44	CABK	Buy	TQEX	1,083	12.6700
07/06/2026	14:41:44	CABK	Buy	XMAD	669	12.6700
07/06/2026	14:49:23	CABK	Buy	CEUX	112	12.6700
07/06/2026	14:49:23	CABK	Buy	CEUX	371	12.6700
07/06/2026	14:49:23	CABK	Buy	XMAD	2,076	12.6700
07/06/2026	14:49:23	CABK	Buy	XMAD	1,047	12.6700
07/06/2026	14:52:08	CABK	Buy	AQEU	836	12.6650
07/06/2026	14:52:08	CABK	Buy	CEUX	616	12.6650
07/06/2026	14:52:08	CABK	Buy	XMAD	148	12.6650
07/06/2026	14:52:45	CABK	Buy	CEUX	250	12.6700
07/06/2026	14:53:25	CABK	Buy	CEUX	271	12.6700
07/06/2026	14:53:25	CABK	Buy	XMAD	836	12.6700
07/06/2026	14:53:25	CABK	Buy	XMAD	196	12.6700
07/06/2026	14:54:24	CABK	Buy	CEUX	306	12.6650
07/06/2026	14:54:24	CABK	Buy	XMAD	358	12.6650
07/06/2026	14:57:11	CABK	Buy	XMAD	1,101	12.6700
07/06/2026	14:58:42	CABK	Buy	CEUX	442	12.6650
07/06/2026	15:01:58	CABK	Buy	XMAD	1,236	12.6700
07/06/2026	15:01:58	CABK	Buy	XMAD	679	12.6700
07/06/2026	15:01:58	CABK	Buy	XMAD	136	12.6700
07/06/2026	15:02:49	CABK	Buy	CEUX	151	12.6600
07/06/2026	15:02:49	CABK	Buy	CEUX	754	12.6600
07/06/2026	15:02:49	CABK	Buy	XMAD	213	12.6600
07/06/2026	15:10:01	CABK	Buy	XMAD	2,098	12.6750
07/06/2026	15:10:36	CABK	Buy	CEUX	1,008	12.6650
07/06/2026	15:15:59	CABK	Buy	XMAD	298	12.6700
07/06/2026	15:15:59	CABK	Buy	XMAD	418	12.6700
07/06/2026	15:15:59	CABK	Buy	XMAD	1,288	12.6700
07/06/2026	15:15:59	CABK	Buy	XMAD	188	12.6700
07/06/2026	15:15:59	CABK	Buy	XMAD	258	12.6700
07/06/2026	15:16:03	CABK	Buy	AQEU	1,119	12.6650
07/06/2026	15:16:03	CABK	Buy	CEUX	294	12.6650
07/06/2026	15:16:12	CABK	Buy	TQEX	933	12.6600
07/06/2026	15:16:13	CABK	Buy	CEUX	920	12.6600
07/06/2026	15:22:05	CABK	Buy	XMAD	712	12.6600
07/06/2026	15:22:05	CABK	Buy	XMAD	1,547	12.6600
07/06/2026	15:28:04	CABK	Buy	CEUX	38	12.6700
07/06/2026	15:28:04	CABK	Buy	XMAD	2,130	12.6700
07/06/2026	15:30:01	CABK	Buy	CEUX	1,982	12.6750
07/06/2026	15:30:01	CABK	Buy	CEUX	212	12.6750
07/06/2026	15:30:31	CABK	Buy	CEUX	185	12.6700
07/06/2026	15:30:31	CABK	Buy	XMAD	132	12.6700
07/06/2026	15:31:53	CABK	Buy	XMAD	1,401	12.6850
07/06/2026	15:33:15	CABK	Buy	XMAD	2,089	12.6850
07/06/2026	15:35:21	CABK	Buy	CEUX	2,135	12.7050
07/06/2026	15:35:41	CABK	Buy	XMAD	2,286	12.7050
07/06/2026	15:35:41	CABK	Buy	XMAD	18	12.7050
07/06/2026	15:37:01	CABK	Buy	XMAD	817	12.7000
07/06/2026	15:37:05	CABK	Buy	AQEU	1,349	12.6950
07/06/2026	15:37:25	CABK	Buy	XMAD	343	12.6900
07/06/2026	15:37:25	CABK	Buy	CEUX	78	12.6900
07/06/2026	15:39:36	CABK	Buy	XMAD	2,062	12.6950
07/06/2026	15:39:52	CABK	Buy	CEUX	1,250	12.6900
07/06/2026	15:41:04	CABK	Buy	AQEU	763	12.6850
07/06/2026	15:41:04	CABK	Buy	XMAD	390	12.6850
07/06/2026	15:44:46	CABK	Buy	XMAD	1,930	12.7000
07/06/2026	15:44:46	CABK	Buy	XMAD	100	12.7000
07/06/2026	15:44:46	CABK	Buy	XMAD	43	12.7000
07/06/2026	15:46:56	CABK	Buy	CEUX	1,217	12.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2026	15:46:56	CABK	Buy	CEUX	35	12.7050
07/06/2026	15:46:56	CABK	Buy	CEUX	90	12.7050
07/06/2026	15:46:56	CABK	Buy	CEUX	534	12.7050
07/06/2026	15:46:56	CABK	Buy	CEUX	7	12.7050
07/06/2026	15:46:56	CABK	Buy	CEUX	1	12.7050
07/06/2026	15:46:56	CABK	Buy	CEUX	306	12.7050
07/06/2026	15:46:56	CABK	Buy	XMAD	907	12.7050
07/06/2026	15:46:56	CABK	Buy	XMAD	1,369	12.7050
07/06/2026	15:46:56	CABK	Buy	XMAD	71	12.7050
07/06/2026	15:47:45	CABK	Buy	CEUX	499	12.7100
07/06/2026	15:49:24	CABK	Buy	CEUX	330	12.7100
07/06/2026	15:50:16	CABK	Buy	XMAD	866	12.7100
07/06/2026	15:50:16	CABK	Buy	XMAD	993	12.7100
07/06/2026	15:50:17	CABK	Buy	XMAD	443	12.7100
07/06/2026	15:52:55	CABK	Buy	AQEU	940	12.7050
07/06/2026	15:52:55	CABK	Buy	XMAD	272	12.7050
07/06/2026	15:53:04	CABK	Buy	CEUX	142	12.7050
07/06/2026	15:53:04	CABK	Buy	XMAD	1,200	12.7050
07/06/2026	15:53:04	CABK	Buy	XMAD	176	12.7050
07/06/2026	15:53:07	CABK	Buy	CEUX	1,188	12.7000
07/06/2026	15:53:07	CABK	Buy	TQEX	1,313	12.7000
07/06/2026	15:53:07	CABK	Buy	XMAD	81	12.7000
07/06/2026	15:53:25	CABK	Buy	XMAD	80	12.6950
07/06/2026	15:53:32	CABK	Buy	CEUX	104	12.6900
07/06/2026	15:55:50	CABK	Buy	XMAD	338	12.6850
07/06/2026	15:56:39	CABK	Buy	XMAD	1,414	12.6850
07/06/2026	15:59:56	CABK	Buy	XMAD	4	12.6950
07/06/2026	15:59:56	CABK	Buy	XMAD	4	12.6950
07/06/2026	15:59:56	CABK	Buy	XMAD	93	12.6950
07/06/2026	15:59:56	CABK	Buy	XMAD	17	12.6950
07/06/2026	15:59:56	CABK	Buy	XMAD	446	12.6950
07/06/2026	15:59:56	CABK	Buy	XMAD	95	12.6950
07/06/2026	15:59:57	CABK	Buy	XMAD	475	12.6950
07/06/2026	16:00:01	CABK	Buy	XMAD	915	12.6950
07/06/2026	16:00:21	CABK	Buy	CEUX	220	12.6900
07/06/2026	16:00:21	CABK	Buy	CEUX	1,014	12.6900
07/06/2026	16:03:00	CABK	Buy	XMAD	2,219	12.6950
07/06/2026	16:03:00	CABK	Buy	CEUX	1,074	12.6950
07/06/2026	16:03:59	CABK	Buy	CEUX	508	12.7000
07/06/2026	16:04:33	CABK	Buy	CEUX	48	12.7000
07/06/2026	16:04:44	CABK	Buy	XMAD	334	12.7000
07/06/2026	16:05:13	CABK	Buy	AQEU	209	12.6950
07/06/2026	16:05:50	CABK	Buy	AQEU	1,271	12.6950
07/06/2026	16:05:50	CABK	Buy	CEUX	296	12.6950
07/06/2026	16:05:50	CABK	Buy	XMAD	348	12.6950
07/06/2026	16:05:50	CABK	Buy	XMAD	369	12.6950
07/06/2026	16:07:41	CABK	Buy	XMAD	2,077	12.7000
07/06/2026	16:07:45	CABK	Buy	CEUX	830	12.7000
07/06/2026	16:10:36	CABK	Buy	XMAD	2,168	12.7050
07/06/2026	16:10:42	CABK	Buy	CEUX	1,068	12.7000
07/06/2026	16:10:46	CABK	Buy	CEUX	87	12.7000
07/06/2026	16:10:47	CABK	Buy	AQEU	671	12.6950
07/06/2026	16:12:29	CABK	Buy	XMAD	275	12.6900
07/06/2026	16:14:41	CABK	Buy	XMAD	423	12.7000
07/06/2026	16:14:42	CABK	Buy	XMAD	1,552	12.7000
07/06/2026	16:14:42	CABK	Buy	XMAD	238	12.7000
07/06/2026	16:15:01	CABK	Buy	CEUX	1,078	12.6950
07/06/2026	16:15:06	CABK	Buy	CEUX	10	12.6950
07/06/2026	16:18:21	CABK	Buy	XMAD	2,336	12.6950
07/06/2026	16:19:05	CABK	Buy	AQEU	698	12.6950
07/06/2026	16:20:05	CABK	Buy	XMAD	340	12.6900
07/06/2026	16:20:07	CABK	Buy	CEUX	175	12.6900
07/06/2026	16:20:07	CABK	Buy	TQEX	908	12.6900
07/06/2026	16:20:07	CABK	Buy	CEUX	1,447	12.6900
07/06/2026	16:20:07	CABK	Buy	XMAD	664	12.6900
07/06/2026	16:21:06	CABK	Buy	CEUX	183	12.6850
07/06/2026	16:21:06	CABK	Buy	XMAD	88	12.6850
07/06/2026	16:21:30	CABK	Buy	CEUX	128	12.6800
07/06/2026	16:21:30	CABK	Buy	XMAD	612	12.6800
07/06/2026	16:23:48	CABK	Buy	XMAD	1,390	12.6850
07/06/2026	16:26:49	CABK	Buy	XMAD	1,306	12.6900
07/06/2026	16:27:44	CABK	Buy	XMAD	162	12.6900
07/06/2026	16:27:44	CABK	Buy	XMAD	1,106	12.6900
07/06/2026	16:30:25	CABK	Buy	CEUX	1,090	12.6900
07/06/2026	16:30:25	CABK	Buy	CEUX	984	12.6900
07/06/2026	16:30:25	CABK	Buy	XMAD	2,127	12.6900
07/06/2026	16:30:25	CABK	Buy	XMAD	320	12.6900
07/06/2026	16:31:18	CABK	Buy	CEUX	1,012	12.6850
07/06/2026	16:31:18	CABK	Buy	CEUX	180	12.6850
07/06/2026	16:31:18	CABK	Buy	CEUX	222	12.6850
07/06/2026	16:31:18	CABK	Buy	XMAD	440	12.6850
07/06/2026	16:32:50	CABK	Buy	AQEU	289	12.6800
07/06/2026	16:35:06	CABK	Buy	XMAD	3,158	12.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2026	16:35:06	CABK	Buy	AQEU	211	12.6800
07/06/2026	16:38:18	CABK	Buy	CEUX	209	12.6800
07/06/2026	16:38:18	CABK	Buy	XMAD	377	12.6800
07/06/2026	16:38:18	CABK	Buy	CEUX	1,260	12.6800
07/06/2026	16:38:40	CABK	Buy	TQEX	200	12.6850
07/06/2026	16:38:40	CABK	Buy	CEUX	556	12.6850
07/06/2026	16:38:42	CABK	Buy	AQEU	241	12.6850
07/06/2026	16:39:05	CABK	Buy	XMAD	815	12.6900
07/06/2026	16:39:05	CABK	Buy	XMAD	837	12.6900
07/06/2026	16:39:05	CABK	Buy	XMAD	664	12.6900
07/06/2026	16:40:56	CABK	Buy	XMAD	54	12.6950
07/06/2026	16:43:50	CABK	Buy	XMAD	428	12.7100
07/06/2026	16:43:50	CABK	Buy	XMAD	2,296	12.7100
07/06/2026	16:45:15	CABK	Buy	CEUX	1,607	12.7100
07/06/2026	16:45:15	CABK	Buy	XMAD	292	12.7100
07/06/2026	16:45:57	CABK	Buy	AQEU	434	12.7100
07/06/2026	16:45:57	CABK	Buy	AQEU	1,558	12.7100
07/06/2026	16:47:24	CABK	Buy	CEUX	960	12.7100
07/06/2026	16:47:43	CABK	Buy	XMAD	831	12.7150
07/06/2026	16:47:43	CABK	Buy	XMAD	1,403	12.7150
07/06/2026	16:51:17	CABK	Buy	XMAD	333	12.7200
07/06/2026	16:51:17	CABK	Buy	XMAD	90	12.7200
07/06/2026	16:51:17	CABK	Buy	XMAD	354	12.7200
07/06/2026	16:51:17	CABK	Buy	XMAD	1,372	12.7200
07/06/2026	16:51:56	CABK	Buy	XMAD	317	12.7150
07/06/2026	16:52:37	CABK	Buy	TQEX	166	12.7150
07/06/2026	16:52:37	CABK	Buy	XMAD	267	12.7150
07/06/2026	16:54:10	CABK	Buy	CEUX	1,534	12.7150
07/06/2026	16:54:10	CABK	Buy	CEUX	180	12.7150
07/06/2026	16:54:10	CABK	Buy	CEUX	402	12.7150
07/06/2026	16:55:51	CABK	Buy	XMAD	456	12.7150
07/06/2026	16:55:51	CABK	Buy	XMAD	1,737	12.7150
07/06/2026	16:56:48	CABK	Buy	AQEU	467	12.7100
07/06/2026	16:56:48	CABK	Buy	CEUX	106	12.7100
07/06/2026	16:56:48	CABK	Buy	CEUX	612	12.7100
07/06/2026	16:56:48	CABK	Buy	XMAD	294	12.7100
07/06/2026	16:59:25	CABK	Buy	TQEX	334	12.7100
07/06/2026	17:00:32	CABK	Buy	XMAD	2,179	12.7050
07/06/2026	17:01:30	CABK	Buy	CEUX	1,328	12.7150
07/06/2026	17:02:21	CABK	Buy	XMAD	1,160	12.7150
07/06/2026	17:04:24	CABK	Buy	AQEU	359	12.7150
07/06/2026	17:04:30	CABK	Buy	XMAD	898	12.7150
07/06/2026	17:04:30	CABK	Buy	XMAD	1,476	12.7150
07/06/2026	17:07:23	CABK	Buy	CEUX	1,612	12.7150
07/06/2026	17:07:33	CABK	Buy	XMAD	2,223	12.7150
07/06/2026	17:09:04	CABK	Buy	XMAD	420	12.7100
07/06/2026	17:10:39	CABK	Buy	XMAD	360	12.7050
07/06/2026	17:10:39	CABK	Buy	XMAD	1,350	12.7050
07/06/2026	17:10:42	CABK	Buy	CEUX	353	12.7050
07/06/2026	17:11:32	CABK	Buy	XMAD	319	12.7000
07/06/2026	17:11:51	CABK	Buy	XMAD	363	12.7000
07/06/2026	17:14:33	CABK	Buy	XMAD	318	12.6950
07/06/2026	17:16:25	CABK	Buy	XMAD	2,304	12.7050
07/06/2026	17:16:25	CABK	Buy	XMAD	500	12.7050
07/06/2026	17:18:04	CABK	Buy	XMAD	405	12.7000
07/06/2026	17:19:15	CABK	Buy	XMAD	1,778	12.7000
07/07/2026	09:01:04	CABK	Buy	CEUX	437	12.7900
07/07/2026	09:01:04	CABK	Buy	XMAD	1,552	12.7950
07/07/2026	09:01:48	CABK	Buy	CEUX	499	12.7850
07/07/2026	09:01:48	CABK	Buy	XMAD	440	12.7850
07/07/2026	09:01:48	CABK	Buy	AQEU	403	12.7800
07/07/2026	09:01:48	CABK	Buy	AQEU	103	12.7800
07/07/2026	09:02:23	CABK	Buy	XMAD	496	12.7750
07/07/2026	09:02:27	CABK	Buy	TQEX	437	12.7700
07/07/2026	09:02:40	CABK	Buy	CEUX	489	12.7650
07/07/2026	09:02:40	CABK	Buy	XMAD	416	12.7600
07/07/2026	09:02:40	CABK	Buy	XMAD	40	12.7600
07/07/2026	09:05:05	CABK	Buy	XMAD	2,243	12.7700
07/07/2026	09:05:12	CABK	Buy	AQEU	479	12.7650
07/07/2026	09:05:12	CABK	Buy	CEUX	532	12.7650
07/07/2026	09:05:12	CABK	Buy	CEUX	16	12.7650
07/07/2026	09:07:14	CABK	Buy	XMAD	2,253	12.7850
07/07/2026	09:08:34	CABK	Buy	XMAD	55	12.7850
07/07/2026	09:08:55	CABK	Buy	CEUX	2,600	12.7950
07/07/2026	09:09:46	CABK	Buy	XMAD	617	12.8000
07/07/2026	09:09:46	CABK	Buy	XMAD	243	12.8000
07/07/2026	09:09:46	CABK	Buy	XMAD	431	12.8000
07/07/2026	09:09:46	CABK	Buy	XMAD	497	12.8000
07/07/2026	09:09:46	CABK	Buy	XMAD	396	12.8000
07/07/2026	09:09:57	CABK	Buy	CEUX	76	12.7900
07/07/2026	09:09:57	CABK	Buy	AQEU	663	12.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	09:11:32	CABK	Buy	XMAD	155	12.7900
07/07/2026	09:11:32	CABK	Buy	XMAD	690	12.7900
07/07/2026	09:12:35	CABK	Buy	CEUX	639	12.7900
07/07/2026	09:12:35	CABK	Buy	XMAD	516	12.7900
07/07/2026	09:12:35	CABK	Buy	AQEU	587	12.7850
07/07/2026	09:12:35	CABK	Buy	XMAD	338	12.7850
07/07/2026	09:12:35	CABK	Buy	CEUX	486	12.7800
07/07/2026	09:12:35	CABK	Buy	TQEX	722	12.7800
07/07/2026	09:13:39	CABK	Buy	CEUX	345	12.7750
07/07/2026	09:13:39	CABK	Buy	XMAD	365	12.7750
07/07/2026	09:14:34	CABK	Buy	XMAD	733	12.7750
07/07/2026	09:15:17	CABK	Buy	AQEU	472	12.7650
07/07/2026	09:15:17	CABK	Buy	CEUX	169	12.7650
07/07/2026	09:15:17	CABK	Buy	XMAD	188	12.7650
07/07/2026	09:17:39	CABK	Buy	XMAD	417	12.7800
07/07/2026	09:19:47	CABK	Buy	CEUX	621	12.7950
07/07/2026	09:19:47	CABK	Buy	CEUX	1,429	12.7950
07/07/2026	09:20:51	CABK	Buy	XMAD	3,701	12.7900
07/07/2026	09:20:52	CABK	Buy	AQEU	573	12.7850
07/07/2026	09:20:52	CABK	Buy	CEUX	137	12.7850
07/07/2026	09:21:37	CABK	Buy	TQEX	829	12.7800
07/07/2026	09:21:37	CABK	Buy	XMAD	294	12.7800
07/07/2026	09:21:37	CABK	Buy	CEUX	14	12.7750
07/07/2026	09:21:37	CABK	Buy	CEUX	146	12.7750
07/07/2026	09:24:00	CABK	Buy	XMAD	628	12.7750
07/07/2026	09:24:00	CABK	Buy	XMAD	392	12.7750
07/07/2026	09:24:00	CABK	Buy	XMAD	575	12.7800
07/07/2026	09:24:00	CABK	Buy	XMAD	392	12.7800
07/07/2026	09:24:00	CABK	Buy	XMAD	93	12.7800
07/07/2026	09:24:49	CABK	Buy	CEUX	755	12.7750
07/07/2026	09:24:49	CABK	Buy	CEUX	150	12.7700
07/07/2026	09:24:49	CABK	Buy	XMAD	284	12.7700
07/07/2026	09:25:16	CABK	Buy	XMAD	289	12.7650
07/07/2026	09:25:33	CABK	Buy	CEUX	138	12.7600
07/07/2026	09:26:23	CABK	Buy	CEUX	152	12.7500
07/07/2026	09:27:42	CABK	Buy	CEUX	218	12.7500
07/07/2026	09:28:42	CABK	Buy	XMAD	1,241	12.7600
07/07/2026	09:31:38	CABK	Buy	XMAD	2,044	12.7800
07/07/2026	09:34:44	CABK	Buy	CEUX	972	12.7950
07/07/2026	09:35:42	CABK	Buy	XMAD	416	12.7950
07/07/2026	09:35:42	CABK	Buy	XMAD	593	12.7950
07/07/2026	09:35:42	CABK	Buy	XMAD	1,132	12.7950
07/07/2026	09:36:54	CABK	Buy	CEUX	944	12.7950
07/07/2026	09:39:09	CABK	Buy	XMAD	217	12.7900
07/07/2026	09:40:31	CABK	Buy	XMAD	1,500	12.8050
07/07/2026	09:40:34	CABK	Buy	XMAD	546	12.8050
07/07/2026	09:43:14	CABK	Buy	AQEU	259	12.8000
07/07/2026	09:43:14	CABK	Buy	AQEU	1	12.8000
07/07/2026	09:43:14	CABK	Buy	AQEU	320	12.8000
07/07/2026	09:43:14	CABK	Buy	AQEU	254	12.8000
07/07/2026	09:43:14	CABK	Buy	AQEU	251	12.8000
07/07/2026	09:43:14	CABK	Buy	XMAD	897	12.8000
07/07/2026	09:43:44	CABK	Buy	CEUX	25	12.8100
07/07/2026	09:43:44	CABK	Buy	CEUX	345	12.8100
07/07/2026	09:43:44	CABK	Buy	CEUX	1,682	12.8100
07/07/2026	09:43:46	CABK	Buy	XMAD	352	12.8050
07/07/2026	09:44:01	CABK	Buy	XMAD	256	12.8000
07/07/2026	09:46:43	CABK	Buy	CEUX	505	12.8150
07/07/2026	09:46:43	CABK	Buy	XMAD	384	12.8150
07/07/2026	09:46:43	CABK	Buy	XMAD	775	12.8150
07/07/2026	09:48:25	CABK	Buy	AQEU	136	12.8100
07/07/2026	09:48:25	CABK	Buy	AQEU	77	12.8100
07/07/2026	09:48:25	CABK	Buy	AQEU	260	12.8100
07/07/2026	09:48:25	CABK	Buy	AQEU	324	12.8100
07/07/2026	09:48:53	CABK	Buy	CEUX	57	12.8050
07/07/2026	09:50:03	CABK	Buy	CEUX	74	12.8050
07/07/2026	09:50:57	CABK	Buy	XMAD	620	12.8150
07/07/2026	09:50:57	CABK	Buy	XMAD	391	12.8150
07/07/2026	09:50:57	CABK	Buy	XMAD	88	12.8150
07/07/2026	09:50:57	CABK	Buy	XMAD	496	12.8150
07/07/2026	09:50:57	CABK	Buy	XMAD	655	12.8150
07/07/2026	09:54:49	CABK	Buy	CEUX	81	12.8100
07/07/2026	09:55:32	CABK	Buy	XMAD	939	12.8200
07/07/2026	09:55:32	CABK	Buy	XMAD	500	12.8200
07/07/2026	09:55:32	CABK	Buy	XMAD	150	12.8200
07/07/2026	09:55:32	CABK	Buy	XMAD	391	12.8200
07/07/2026	09:55:32	CABK	Buy	XMAD	13	12.8200
07/07/2026	09:56:23	CABK	Buy	CEUX	1,855	12.8150
07/07/2026	09:59:10	CABK	Buy	XMAD	91	12.8100
07/07/2026	09:59:10	CABK	Buy	CEUX	162	12.8100
07/07/2026	09:59:10	CABK	Buy	CEUX	27	12.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	10:01:07	CABK	Buy	XMAD	583	12.8150
07/07/2026	10:01:07	CABK	Buy	XMAD	623	12.8150
07/07/2026	10:01:07	CABK	Buy	XMAD	98	12.8150
07/07/2026	10:01:07	CABK	Buy	XMAD	391	12.8150
07/07/2026	10:01:07	CABK	Buy	XMAD	446	12.8150
07/07/2026	10:02:11	CABK	Buy	AQEU	37	12.8050
07/07/2026	10:02:11	CABK	Buy	CEUX	458	12.8050
07/07/2026	10:02:11	CABK	Buy	AQEU	672	12.8050
07/07/2026	10:02:11	CABK	Buy	TQEX	946	12.8050
07/07/2026	10:02:11	CABK	Buy	XMAD	197	12.8050
07/07/2026	10:02:46	CABK	Buy	CEUX	590	12.8000
07/07/2026	10:02:46	CABK	Buy	XMAD	260	12.8000
07/07/2026	10:06:20	CABK	Buy	AQEU	397	12.8100
07/07/2026	10:06:20	CABK	Buy	AQEU	414	12.8100
07/07/2026	10:06:20	CABK	Buy	XMAD	828	12.8100
07/07/2026	10:07:33	CABK	Buy	CEUX	452	12.8050
07/07/2026	10:07:33	CABK	Buy	XMAD	869	12.8050
07/07/2026	10:08:10	CABK	Buy	XMAD	490	12.8000
07/07/2026	10:08:54	CABK	Buy	CEUX	522	12.7950
07/07/2026	10:12:18	CABK	Buy	XMAD	2,119	12.8100
07/07/2026	10:12:18	CABK	Buy	XMAD	75	12.8050
07/07/2026	10:13:22	CABK	Buy	CEUX	713	12.8000
07/07/2026	10:13:22	CABK	Buy	XMAD	196	12.8000
07/07/2026	10:13:22	CABK	Buy	CEUX	554	12.7950
07/07/2026	10:13:22	CABK	Buy	XMAD	100	12.7950
07/07/2026	10:18:35	CABK	Buy	CEUX	491	12.8050
07/07/2026	10:18:35	CABK	Buy	CEUX	457	12.8050
07/07/2026	10:18:35	CABK	Buy	XMAD	2,042	12.8050
07/07/2026	10:21:19	CABK	Buy	AQEU	185	12.8050
07/07/2026	10:21:31	CABK	Buy	AQEU	720	12.8050
07/07/2026	10:22:59	CABK	Buy	XMAD	1,231	12.8100
07/07/2026	10:22:59	CABK	Buy	XMAD	86	12.8100
07/07/2026	10:22:59	CABK	Buy	XMAD	766	12.8100
07/07/2026	10:24:39	CABK	Buy	CEUX	227	12.8100
07/07/2026	10:24:51	CABK	Buy	XMAD	264	12.8100
07/07/2026	10:24:51	CABK	Buy	CEUX	378	12.8100
07/07/2026	10:24:51	CABK	Buy	CEUX	461	12.8100
07/07/2026	10:26:42	CABK	Buy	CEUX	524	12.8100
07/07/2026	10:26:44	CABK	Buy	XMAD	517	12.8050
07/07/2026	10:26:44	CABK	Buy	XMAD	762	12.8050
07/07/2026	10:30:12	CABK	Buy	CEUX	609	12.8050
07/07/2026	10:32:08	CABK	Buy	XMAD	1,231	12.8050
07/07/2026	10:32:08	CABK	Buy	XMAD	391	12.8050
07/07/2026	10:32:08	CABK	Buy	XMAD	88	12.8050
07/07/2026	10:32:08	CABK	Buy	XMAD	384	12.8050
07/07/2026	10:35:46	CABK	Buy	AQEU	11	12.8050
07/07/2026	10:35:46	CABK	Buy	AQEU	922	12.8050
07/07/2026	10:35:51	CABK	Buy	CEUX	134	12.8000
07/07/2026	10:35:51	CABK	Buy	TQEX	960	12.8000
07/07/2026	10:35:51	CABK	Buy	XMAD	215	12.8000
07/07/2026	10:36:18	CABK	Buy	CEUX	70	12.8000
07/07/2026	10:36:19	CABK	Buy	CEUX	920	12.8000
07/07/2026	10:36:42	CABK	Buy	XMAD	903	12.7950
07/07/2026	10:39:55	CABK	Buy	XMAD	1,066	12.7900
07/07/2026	10:43:15	CABK	Buy	XMAD	1,240	12.8050
07/07/2026	10:47:54	CABK	Buy	XMAD	391	12.8100
07/07/2026	10:47:54	CABK	Buy	XMAD	86	12.8100
07/07/2026	10:47:54	CABK	Buy	XMAD	849	12.8100
07/07/2026	10:47:54	CABK	Buy	XMAD	98	12.8100
07/07/2026	10:47:54	CABK	Buy	XMAD	579	12.8100
07/07/2026	10:47:54	CABK	Buy	XMAD	205	12.8100
07/07/2026	10:48:54	CABK	Buy	CEUX	2,075	12.8100
07/07/2026	10:50:00	CABK	Buy	XMAD	104	12.8050
07/07/2026	10:54:45	CABK	Buy	XMAD	1,845	12.8050
07/07/2026	10:54:53	CABK	Buy	CEUX	262	12.8000
07/07/2026	10:54:53	CABK	Buy	AQEU	766	12.8000
07/07/2026	10:54:53	CABK	Buy	XMAD	192	12.8000
07/07/2026	10:54:53	CABK	Buy	CEUX	12	12.8000
07/07/2026	10:54:54	CABK	Buy	CEUX	113	12.8000
07/07/2026	10:54:54	CABK	Buy	CEUX	52	12.8000
07/07/2026	10:54:55	CABK	Buy	CEUX	464	12.8000
07/07/2026	10:58:14	CABK	Buy	XMAD	978	12.8050
07/07/2026	11:00:07	CABK	Buy	CEUX	402	12.8000
07/07/2026	11:02:29	CABK	Buy	CEUX	370	12.7950
07/07/2026	11:02:29	CABK	Buy	XMAD	97	12.7950
07/07/2026	11:08:39	CABK	Buy	CEUX	713	12.8000
07/07/2026	11:08:39	CABK	Buy	XMAD	3,026	12.8000
07/07/2026	11:09:02	CABK	Buy	CEUX	611	12.8000
07/07/2026	11:10:02	CABK	Buy	AQEU	777	12.7950
07/07/2026	11:10:02	CABK	Buy	TQEX	909	12.7950
07/07/2026	11:10:02	CABK	Buy	XMAD	248	12.7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	11:16:07	CABK	Buy	XMAD	2,552	12.7950
07/07/2026	11:16:10	CABK	Buy	CEUX	131	12.7950
07/07/2026	11:16:17	CABK	Buy	CEUX	22	12.7950
07/07/2026	11:16:17	CABK	Buy	CEUX	73	12.7950
07/07/2026	11:16:37	CABK	Buy	CEUX	859	12.7950
07/07/2026	11:16:37	CABK	Buy	XMAD	129	12.7950
07/07/2026	11:19:22	CABK	Buy	XMAD	590	12.8000
07/07/2026	11:19:22	CABK	Buy	XMAD	5	12.8000
07/07/2026	11:19:30	CABK	Buy	XMAD	286	12.8000
07/07/2026	11:25:00	CABK	Buy	XMAD	2,194	12.8000
07/07/2026	11:26:35	CABK	Buy	CEUX	238	12.7950
07/07/2026	11:27:01	CABK	Buy	XMAD	126	12.7950
07/07/2026	11:27:47	CABK	Buy	CEUX	137	12.7950
07/07/2026	11:27:47	CABK	Buy	CEUX	1,163	12.7950
07/07/2026	11:27:47	CABK	Buy	XMAD	351	12.7950
07/07/2026	11:27:47	CABK	Buy	AQEU	11	12.7900
07/07/2026	11:27:49	CABK	Buy	AQEU	29	12.7900
07/07/2026	11:27:49	CABK	Buy	AQEU	485	12.7900
07/07/2026	11:27:49	CABK	Buy	AQEU	129	12.7900
07/07/2026	11:27:53	CABK	Buy	CEUX	75	12.7900
07/07/2026	11:27:53	CABK	Buy	CEUX	233	12.7900
07/07/2026	11:28:16	CABK	Buy	XMAD	317	12.7900
07/07/2026	11:28:16	CABK	Buy	CEUX	4	12.7900
07/07/2026	11:28:27	CABK	Buy	XMAD	133	12.7900
07/07/2026	11:31:56	CABK	Buy	XMAD	903	12.7900
07/07/2026	11:35:06	CABK	Buy	CEUX	780	12.7900
07/07/2026	11:35:06	CABK	Buy	CEUX	401	12.7900
07/07/2026	11:35:06	CABK	Buy	XMAD	223	12.7900
07/07/2026	11:38:13	CABK	Buy	XMAD	1,088	12.7900
07/07/2026	11:38:13	CABK	Buy	XMAD	392	12.7900
07/07/2026	11:38:13	CABK	Buy	XMAD	679	12.7900
07/07/2026	11:45:19	CABK	Buy	XMAD	892	12.8100
07/07/2026	11:45:19	CABK	Buy	XMAD	624	12.8100
07/07/2026	11:47:30	CABK	Buy	XMAD	329	12.8150
07/07/2026	11:49:14	CABK	Buy	CEUX	2,006	12.8200
07/07/2026	11:49:17	CABK	Buy	XMAD	163	12.8150
07/07/2026	11:49:27	CABK	Buy	AQEU	1,322	12.8100
07/07/2026	11:49:27	CABK	Buy	XMAD	1,178	12.8100
07/07/2026	11:49:27	CABK	Buy	XMAD	205	12.8100
07/07/2026	11:50:30	CABK	Buy	XMAD	147	12.8100
07/07/2026	11:50:30	CABK	Buy	XMAD	11	12.8100
07/07/2026	11:54:47	CABK	Buy	CEUX	350	12.8050
07/07/2026	11:54:47	CABK	Buy	CEUX	376	12.8050
07/07/2026	11:54:47	CABK	Buy	XMAD	158	12.8050
07/07/2026	11:57:32	CABK	Buy	XMAD	569	12.8100
07/07/2026	11:57:32	CABK	Buy	XMAD	1,551	12.8100
07/07/2026	11:58:06	CABK	Buy	XMAD	77	12.8100
07/07/2026	11:58:48	CABK	Buy	CEUX	321	12.8050
07/07/2026	11:58:48	CABK	Buy	XMAD	99	12.8050
07/07/2026	11:59:21	CABK	Buy	XMAD	167	12.8000
07/07/2026	11:59:21	CABK	Buy	CEUX	282	12.8000
07/07/2026	11:59:35	CABK	Buy	TQEX	894	12.7950
07/07/2026	11:59:35	CABK	Buy	XMAD	215	12.7950
07/07/2026	12:02:13	CABK	Buy	CEUX	355	12.7850
07/07/2026	12:02:13	CABK	Buy	XMAD	123	12.7850
07/07/2026	12:07:10	CABK	Buy	XMAD	266	12.8050
07/07/2026	12:07:10	CABK	Buy	XMAD	1,989	12.8050
07/07/2026	12:07:56	CABK	Buy	CEUX	871	12.8000
07/07/2026	12:08:18	CABK	Buy	XMAD	149	12.7950
07/07/2026	12:09:02	CABK	Buy	AQEU	970	12.7900
07/07/2026	12:10:04	CABK	Buy	XMAD	299	12.7850
07/07/2026	12:11:21	CABK	Buy	CEUX	302	12.7800
07/07/2026	12:17:25	CABK	Buy	XMAD	2,570	12.8000
07/07/2026	12:18:34	CABK	Buy	CEUX	1,109	12.7950
07/07/2026	12:24:09	CABK	Buy	XMAD	138	12.7900
07/07/2026	12:25:30	CABK	Buy	CEUX	416	12.7850
07/07/2026	12:25:30	CABK	Buy	XMAD	1,245	12.7850
07/07/2026	12:25:30	CABK	Buy	XMAD	627	12.7850
07/07/2026	12:25:30	CABK	Buy	XMAD	274	12.7900
07/07/2026	12:25:31	CABK	Buy	CEUX	599	12.7850
07/07/2026	12:27:52	CABK	Buy	XMAD	77	12.7800
07/07/2026	12:28:24	CABK	Buy	AQEU	56	12.7750
07/07/2026	12:29:16	CABK	Buy	AQEU	823	12.7750
07/07/2026	12:29:16	CABK	Buy	XMAD	457	12.7750
07/07/2026	12:29:42	CABK	Buy	CEUX	397	12.7700
07/07/2026	12:29:42	CABK	Buy	XMAD	422	12.7700
07/07/2026	12:35:50	CABK	Buy	CEUX	67	12.7750
07/07/2026	12:36:09	CABK	Buy	CEUX	514	12.7750
07/07/2026	12:36:43	CABK	Buy	XMAD	416	12.7750
07/07/2026	12:36:43	CABK	Buy	XMAD	416	12.7750
07/07/2026	12:36:43	CABK	Buy	XMAD	1,338	12.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	12:44:19	CABK	Buy	XMAD	588	12.7850
07/07/2026	12:44:19	CABK	Buy	XMAD	392	12.7850
07/07/2026	12:44:19	CABK	Buy	XMAD	1,119	12.7850
07/07/2026	12:50:04	CABK	Buy	CEUX	1,071	12.7950
07/07/2026	12:50:06	CABK	Buy	CEUX	931	12.7950
07/07/2026	12:50:06	CABK	Buy	XMAD	951	12.7950
07/07/2026	12:50:11	CABK	Buy	XMAD	340	12.7900
07/07/2026	12:50:55	CABK	Buy	AQEU	234	12.7850
07/07/2026	12:52:15	CABK	Buy	XMAD	212	12.7850
07/07/2026	12:53:13	CABK	Buy	CEUX	406	12.7800
07/07/2026	12:53:13	CABK	Buy	TQEX	1,017	12.7800
07/07/2026	12:53:45	CABK	Buy	XMAD	396	12.7750
07/07/2026	12:53:45	CABK	Buy	XMAD	98	12.7750
07/07/2026	13:00:35	CABK	Buy	XMAD	392	12.7800
07/07/2026	13:00:35	CABK	Buy	XMAD	1,009	12.7800
07/07/2026	13:00:35	CABK	Buy	XMAD	603	12.7800
07/07/2026	13:00:35	CABK	Buy	XMAD	94	12.7800
07/07/2026	13:01:17	CABK	Buy	XMAD	132	12.7750
07/07/2026	13:02:05	CABK	Buy	CEUX	12	12.7700
07/07/2026	13:02:05	CABK	Buy	CEUX	869	12.7700
07/07/2026	13:06:37	CABK	Buy	CEUX	869	12.7800
07/07/2026	13:06:37	CABK	Buy	XMAD	1,323	12.7800
07/07/2026	13:07:10	CABK	Buy	XMAD	120	12.7750
07/07/2026	13:07:22	CABK	Buy	XMAD	163	12.7700
07/07/2026	13:07:22	CABK	Buy	AQEU	1,133	12.7700
07/07/2026	13:13:02	CABK	Buy	CEUX	570	12.7600
07/07/2026	13:13:02	CABK	Buy	XMAD	216	12.7600
07/07/2026	13:14:25	CABK	Buy	XMAD	43	12.7550
07/07/2026	13:14:25	CABK	Buy	XMAD	416	12.7550
07/07/2026	13:14:25	CABK	Buy	XMAD	833	12.7550
07/07/2026	13:20:27	CABK	Buy	CEUX	756	12.7650
07/07/2026	13:20:40	CABK	Buy	XMAD	1,053	12.7650
07/07/2026	13:25:30	CABK	Buy	XMAD	617	12.7650
07/07/2026	13:26:15	CABK	Buy	CEUX	939	12.7650
07/07/2026	13:26:23	CABK	Buy	XMAD	1,351	12.7650
07/07/2026	13:29:56	CABK	Buy	CEUX	392	12.7600
07/07/2026	13:29:56	CABK	Buy	XMAD	144	12.7600
07/07/2026	13:33:09	CABK	Buy	XMAD	1,037	12.7700
07/07/2026	13:38:08	CABK	Buy	CEUX	2	12.7750
07/07/2026	13:38:08	CABK	Buy	CEUX	2	12.7750
07/07/2026	13:38:08	CABK	Buy	CEUX	1	12.7750
07/07/2026	13:38:08	CABK	Buy	CEUX	2	12.7750
07/07/2026	13:38:15	CABK	Buy	CEUX	197	12.7750
07/07/2026	13:38:15	CABK	Buy	CEUX	823	12.7750
07/07/2026	13:38:15	CABK	Buy	XMAD	2,021	12.7750
07/07/2026	13:44:00	CABK	Buy	XMAD	74	12.7700
07/07/2026	13:44:00	CABK	Buy	CEUX	508	12.7700
07/07/2026	13:48:55	CABK	Buy	XMAD	1,999	12.7850
07/07/2026	13:48:55	CABK	Buy	XMAD	265	12.7850
07/07/2026	13:50:06	CABK	Buy	CEUX	607	12.7800
07/07/2026	13:50:06	CABK	Buy	XMAD	125	12.7800
07/07/2026	13:50:08	CABK	Buy	AQEU	98	12.7750
07/07/2026	13:52:36	CABK	Buy	AQEU	1,156	12.7750
07/07/2026	13:52:36	CABK	Buy	TQEX	965	12.7750
07/07/2026	13:52:36	CABK	Buy	XMAD	154	12.7750
07/07/2026	13:53:22	CABK	Buy	XMAD	578	12.7700
07/07/2026	13:53:39	CABK	Buy	CEUX	537	12.7600
07/07/2026	13:53:39	CABK	Buy	XMAD	106	12.7600
07/07/2026	13:56:03	CABK	Buy	XMAD	242	12.7600
07/07/2026	13:59:38	CABK	Buy	CEUX	463	12.7650
07/07/2026	13:59:41	CABK	Buy	AQEU	904	12.7600
07/07/2026	13:59:41	CABK	Buy	XMAD	594	12.7600
07/07/2026	14:01:42	CABK	Buy	XMAD	835	12.7550
07/07/2026	14:05:07	CABK	Buy	XMAD	1,049	12.7600
07/07/2026	14:09:27	CABK	Buy	XMAD	22	12.7650
07/07/2026	14:09:27	CABK	Buy	XMAD	1,083	12.7650
07/07/2026	14:11:25	CABK	Buy	CEUX	1,161	12.7600
07/07/2026	14:11:25	CABK	Buy	XMAD	242	12.7600
07/07/2026	14:15:34	CABK	Buy	XMAD	392	12.7550
07/07/2026	14:15:34	CABK	Buy	CEUX	562	12.7550
07/07/2026	14:20:29	CABK	Buy	XMAD	703	12.7800
07/07/2026	14:20:29	CABK	Buy	XMAD	1,186	12.7800
07/07/2026	14:20:29	CABK	Buy	XMAD	269	12.7800
07/07/2026	14:29:35	CABK	Buy	XMAD	2,279	12.7950
07/07/2026	14:31:01	CABK	Buy	CEUX	23	12.8000
07/07/2026	14:31:01	CABK	Buy	CEUX	1	12.8000
07/07/2026	14:31:54	CABK	Buy	CEUX	2,223	12.8050
07/07/2026	14:34:25	CABK	Buy	XMAD	335	12.8000
07/07/2026	14:34:27	CABK	Buy	XMAD	224	12.7950
07/07/2026	14:35:37	CABK	Buy	CEUX	247	12.7950
07/07/2026	14:35:37	CABK	Buy	XMAD	1,100	12.7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	14:37:23	CABK	Buy	XMAD	850	12.7950
07/07/2026	14:44:40	CABK	Buy	CEUX	639	12.8150
07/07/2026	14:44:40	CABK	Buy	CEUX	317	12.8150
07/07/2026	14:44:40	CABK	Buy	AQEU	294	12.8100
07/07/2026	14:44:40	CABK	Buy	AQEU	385	12.8100
07/07/2026	14:44:40	CABK	Buy	AQEU	389	12.8100
07/07/2026	14:44:40	CABK	Buy	XMAD	1,085	12.8150
07/07/2026	14:44:40	CABK	Buy	XMAD	86	12.8150
07/07/2026	14:44:40	CABK	Buy	XMAD	15	12.8100
07/07/2026	14:44:40	CABK	Buy	XMAD	1,254	12.8100
07/07/2026	14:48:16	CABK	Buy	CEUX	129	12.8100
07/07/2026	14:48:16	CABK	Buy	CEUX	234	12.8100
07/07/2026	14:48:16	CABK	Buy	CEUX	676	12.8100
07/07/2026	14:49:00	CABK	Buy	XMAD	751	12.8050
07/07/2026	14:50:08	CABK	Buy	AQEU	859	12.8000
07/07/2026	14:50:08	CABK	Buy	CEUX	253	12.8000
07/07/2026	14:50:08	CABK	Buy	XMAD	558	12.8000
07/07/2026	14:51:31	CABK	Buy	XMAD	199	12.7950
07/07/2026	14:51:31	CABK	Buy	XMAD	51	12.7950
07/07/2026	14:53:55	CABK	Buy	CEUX	180	12.7900
07/07/2026	14:53:55	CABK	Buy	TQEX	997	12.7900
07/07/2026	14:53:55	CABK	Buy	XMAD	605	12.7900
07/07/2026	14:54:15	CABK	Buy	CEUX	676	12.7850
07/07/2026	14:54:15	CABK	Buy	XMAD	768	12.7850
07/07/2026	14:58:38	CABK	Buy	XMAD	500	12.7850
07/07/2026	15:00:14	CABK	Buy	CEUX	516	12.7850
07/07/2026	15:00:14	CABK	Buy	CEUX	214	12.7850
07/07/2026	15:00:14	CABK	Buy	XMAD	410	12.7850
07/07/2026	15:00:19	CABK	Buy	CEUX	228	12.7800
07/07/2026	15:00:19	CABK	Buy	XMAD	1,152	12.7800
07/07/2026	15:00:33	CABK	Buy	XMAD	120	12.7750
07/07/2026	15:00:40	CABK	Buy	CEUX	81	12.7700
07/07/2026	15:05:09	CABK	Buy	XMAD	392	12.7900
07/07/2026	15:05:09	CABK	Buy	XMAD	87	12.7900
07/07/2026	15:05:09	CABK	Buy	XMAD	500	12.7900
07/07/2026	15:05:09	CABK	Buy	XMAD	497	12.7900
07/07/2026	15:05:09	CABK	Buy	XMAD	500	12.7900
07/07/2026	15:05:09	CABK	Buy	XMAD	24	12.7900
07/07/2026	15:06:17	CABK	Buy	CEUX	621	12.7800
07/07/2026	15:06:17	CABK	Buy	XMAD	72	12.7800
07/07/2026	15:09:25	CABK	Buy	CEUX	689	12.7800
07/07/2026	15:09:25	CABK	Buy	AQEU	57	12.7800
07/07/2026	15:09:25	CABK	Buy	AQEU	1,031	12.7800
07/07/2026	15:09:25	CABK	Buy	XMAD	771	12.7850
07/07/2026	15:09:25	CABK	Buy	XMAD	33	12.7750
07/07/2026	15:09:25	CABK	Buy	XMAD	416	12.7750
07/07/2026	15:09:25	CABK	Buy	XMAD	25	12.7750
07/07/2026	15:12:01	CABK	Buy	CEUX	197	12.7650
07/07/2026	15:12:01	CABK	Buy	XMAD	156	12.7650
07/07/2026	15:15:37	CABK	Buy	CEUX	805	12.7750
07/07/2026	15:15:37	CABK	Buy	XMAD	1,144	12.7750
07/07/2026	15:15:42	CABK	Buy	CEUX	142	12.7700
07/07/2026	15:18:00	CABK	Buy	XMAD	190	12.7650
07/07/2026	15:18:00	CABK	Buy	XMAD	508	12.7650
07/07/2026	15:20:24	CABK	Buy	XMAD	693	12.7700
07/07/2026	15:20:24	CABK	Buy	XMAD	392	12.7700
07/07/2026	15:20:24	CABK	Buy	XMAD	992	12.7700
07/07/2026	15:22:00	CABK	Buy	XMAD	147	12.7650
07/07/2026	15:22:28	CABK	Buy	CEUX	207	12.7600
07/07/2026	15:22:28	CABK	Buy	XMAD	97	12.7600
07/07/2026	15:22:28	CABK	Buy	XMAD	144	12.7600
07/07/2026	15:26:19	CABK	Buy	XMAD	1,343	12.7650
07/07/2026	15:26:19	CABK	Buy	CEUX	519	12.7650
07/07/2026	15:26:19	CABK	Buy	CEUX	185	12.7650
07/07/2026	15:28:45	CABK	Buy	CEUX	804	12.7650
07/07/2026	15:28:44	CABK	Buy	XMAD	216	12.7650
07/07/2026	15:30:29	CABK	Buy	CEUX	763	12.7700
07/07/2026	15:30:29	CABK	Buy	AQEU	1,144	12.7700
07/07/2026	15:30:29	CABK	Buy	XMAD	1,282	12.7700
07/07/2026	15:32:36	CABK	Buy	XMAD	164	12.7800
07/07/2026	15:32:36	CABK	Buy	XMAD	538	12.7800
07/07/2026	15:32:36	CABK	Buy	XMAD	829	12.7800
07/07/2026	15:32:36	CABK	Buy	XMAD	829	12.7800
07/07/2026	15:32:36	CABK	Buy	XMAD	23	12.7800
07/07/2026	15:32:58	CABK	Buy	XMAD	89	12.7750
07/07/2026	15:34:58	CABK	Buy	CEUX	1	12.7850
07/07/2026	15:34:58	CABK	Buy	CEUX	15	12.7850
07/07/2026	15:34:59	CABK	Buy	CEUX	2,179	12.7850
07/07/2026	15:35:06	CABK	Buy	XMAD	963	12.7800
07/07/2026	15:36:26	CABK	Buy	CEUX	215	12.7800
07/07/2026	15:36:26	CABK	Buy	CEUX	70	12.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	15:36:26	CABK	Buy	CEUX	36	12.7800
07/07/2026	15:36:26	CABK	Buy	XMAD	416	12.7800
07/07/2026	15:36:26	CABK	Buy	XMAD	416	12.7800
07/07/2026	15:36:26	CABK	Buy	XMAD	416	12.7800
07/07/2026	15:36:26	CABK	Buy	XMAD	416	12.7800
07/07/2026	15:36:26	CABK	Buy	XMAD	533	12.7800
07/07/2026	15:36:42	CABK	Buy	AQEU	499	12.7750
07/07/2026	15:36:42	CABK	Buy	CEUX	202	12.7750
07/07/2026	15:36:42	CABK	Buy	TQEX	1,170	12.7750
07/07/2026	15:36:42	CABK	Buy	AQEU	12	12.7750
07/07/2026	15:38:50	CABK	Buy	XMAD	403	12.7700
07/07/2026	15:38:50	CABK	Buy	CEUX	71	12.7700
07/07/2026	15:38:50	CABK	Buy	AQEU	492	12.7700
07/07/2026	15:40:00	CABK	Buy	XMAD	2,348	12.7850
07/07/2026	15:41:45	CABK	Buy	CEUX	1,315	12.7900
07/07/2026	15:41:45	CABK	Buy	XMAD	1,083	12.7900
07/07/2026	15:44:06	CABK	Buy	XMAD	375	12.7850
07/07/2026	15:44:06	CABK	Buy	AQEU	550	12.7800
07/07/2026	15:44:06	CABK	Buy	CEUX	421	12.7800
07/07/2026	15:44:06	CABK	Buy	XMAD	1,357	12.7800
07/07/2026	15:44:06	CABK	Buy	CEUX	596	12.7800
07/07/2026	15:46:51	CABK	Buy	XMAD	1,525	12.7950
07/07/2026	15:47:46	CABK	Buy	CEUX	786	12.7900
07/07/2026	15:49:04	CABK	Buy	CEUX	246	12.7900
07/07/2026	15:49:04	CABK	Buy	CEUX	182	12.7900
07/07/2026	15:49:36	CABK	Buy	CEUX	510	12.8000
07/07/2026	15:49:55	CABK	Buy	XMAD	10	12.8100
07/07/2026	15:49:55	CABK	Buy	XMAD	392	12.8100
07/07/2026	15:49:55	CABK	Buy	XMAD	1,695	12.8100
07/07/2026	15:49:55	CABK	Buy	XMAD	193	12.8100
07/07/2026	15:53:06	CABK	Buy	XMAD	2,193	12.8100
07/07/2026	15:53:06	CABK	Buy	AQEU	723	12.8050
07/07/2026	15:53:06	CABK	Buy	CEUX	120	12.8050
07/07/2026	15:53:34	CABK	Buy	XMAD	399	12.8000
07/07/2026	15:54:03	CABK	Buy	CEUX	1,009	12.7950
07/07/2026	15:54:04	CABK	Buy	XMAD	325	12.7900
07/07/2026	15:55:28	CABK	Buy	TQEX	123	12.7850
07/07/2026	15:55:28	CABK	Buy	CEUX	368	12.7850
07/07/2026	15:55:28	CABK	Buy	TQEX	13	12.7850
07/07/2026	15:55:28	CABK	Buy	TQEX	687	12.7850
07/07/2026	15:57:32	CABK	Buy	XMAD	370	12.7800
07/07/2026	15:58:02	CABK	Buy	XMAD	1,556	12.7750
07/07/2026	15:58:30	CABK	Buy	CEUX	496	12.7700
07/07/2026	15:58:30	CABK	Buy	XMAD	148	12.7700
07/07/2026	15:58:51	CABK	Buy	AQEU	672	12.7650
07/07/2026	16:01:06	CABK	Buy	CEUX	957	12.7700
07/07/2026	16:01:06	CABK	Buy	XMAD	713	12.7700
07/07/2026	16:03:26	CABK	Buy	XMAD	832	12.7800
07/07/2026	16:03:26	CABK	Buy	XMAD	1,612	12.7800
07/07/2026	16:04:19	CABK	Buy	AQEU	377	12.7750
07/07/2026	16:04:19	CABK	Buy	XMAD	379	12.7750
07/07/2026	16:04:35	CABK	Buy	CEUX	690	12.7700
07/07/2026	16:04:35	CABK	Buy	XMAD	267	12.7700
07/07/2026	16:04:35	CABK	Buy	XMAD	7	12.7700
07/07/2026	16:04:38	CABK	Buy	CEUX	778	12.7650
07/07/2026	16:07:10	CABK	Buy	XMAD	392	12.7650
07/07/2026	16:07:10	CABK	Buy	XMAD	1,742	12.7650
07/07/2026	16:08:05	CABK	Buy	CEUX	207	12.7550
07/07/2026	16:08:05	CABK	Buy	XMAD	71	12.7550
07/07/2026	16:08:05	CABK	Buy	XMAD	336	12.7550
07/07/2026	16:08:27	CABK	Buy	CEUX	974	12.7500
07/07/2026	16:08:27	CABK	Buy	AQEU	599	12.7500
07/07/2026	16:08:27	CABK	Buy	XMAD	292	12.7500
07/07/2026	16:08:39	CABK	Buy	XMAD	5	12.7450
07/07/2026	16:10:57	CABK	Buy	XMAD	66	12.7450
07/07/2026	16:11:45	CABK	Buy	XMAD	914	12.7450
07/07/2026	16:11:45	CABK	Buy	XMAD	1,407	12.7450
07/07/2026	16:11:45	CABK	Buy	CEUX	1,059	12.7450
07/07/2026	16:12:30	CABK	Buy	CEUX	159	12.7400
07/07/2026	16:12:30	CABK	Buy	XMAD	254	12.7400
07/07/2026	16:12:30	CABK	Buy	XMAD	12	12.7400
07/07/2026	16:14:11	CABK	Buy	CEUX	110	12.7350
07/07/2026	16:14:11	CABK	Buy	XMAD	339	12.7350
07/07/2026	16:15:27	CABK	Buy	XMAD	599	12.7300
07/07/2026	16:15:27	CABK	Buy	CEUX	506	12.7300
07/07/2026	16:17:31	CABK	Buy	CEUX	891	12.7400
07/07/2026	16:17:37	CABK	Buy	XMAD	281	12.7450
07/07/2026	16:17:37	CABK	Buy	XMAD	675	12.7450
07/07/2026	16:17:37	CABK	Buy	XMAD	87	12.7450
07/07/2026	16:17:37	CABK	Buy	XMAD	1,186	12.7450
07/07/2026	16:17:37	CABK	Buy	XMAD	99	12.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	16:19:14	CABK	Buy	CEUX	373	12.7500
07/07/2026	16:19:18	CABK	Buy	XMAD	310	12.7450
07/07/2026	16:20:15	CABK	Buy	AQEU	119	12.7400
07/07/2026	16:20:40	CABK	Buy	AQEU	852	12.7400
07/07/2026	16:20:40	CABK	Buy	CEUX	313	12.7400
07/07/2026	16:20:50	CABK	Buy	XMAD	649	12.7350
07/07/2026	16:21:55	CABK	Buy	XMAD	1,466	12.7350
07/07/2026	16:21:55	CABK	Buy	XMAD	393	12.7350
07/07/2026	16:21:55	CABK	Buy	XMAD	280	12.7350
07/07/2026	16:22:45	CABK	Buy	CEUX	303	12.7300
07/07/2026	16:22:45	CABK	Buy	TQEX	216	12.7300
07/07/2026	16:22:45	CABK	Buy	TQEX	634	12.7300
07/07/2026	16:23:04	CABK	Buy	XMAD	300	12.7250
07/07/2026	16:25:41	CABK	Buy	XMAD	1	12.7300
07/07/2026	16:25:41	CABK	Buy	XMAD	1	12.7300
07/07/2026	16:25:41	CABK	Buy	XMAD	415	12.7350
07/07/2026	16:25:41	CABK	Buy	XMAD	416	12.7350
07/07/2026	16:25:41	CABK	Buy	XMAD	1	12.7350
07/07/2026	16:25:50	CABK	Buy	XMAD	1,274	12.7350
07/07/2026	16:25:56	CABK	Buy	AQEU	833	12.7300
07/07/2026	16:25:56	CABK	Buy	CEUX	56	12.7300
07/07/2026	16:25:56	CABK	Buy	CEUX	1,548	12.7300
07/07/2026	16:28:14	CABK	Buy	CEUX	64	12.7350
07/07/2026	16:28:31	CABK	Buy	XMAD	2,182	12.7400
07/07/2026	16:30:08	CABK	Buy	CEUX	603	12.7350
07/07/2026	16:30:31	CABK	Buy	CEUX	788	12.7350
07/07/2026	16:30:31	CABK	Buy	XMAD	364	12.7350
07/07/2026	16:31:20	CABK	Buy	CEUX	200	12.7300
07/07/2026	16:31:20	CABK	Buy	AQEU	485	12.7300
07/07/2026	16:31:20	CABK	Buy	XMAD	381	12.7300
07/07/2026	16:31:20	CABK	Buy	XMAD	252	12.7300
07/07/2026	16:31:40	CABK	Buy	XMAD	780	12.7250
07/07/2026	16:31:42	CABK	Buy	CEUX	228	12.7250
07/07/2026	16:31:42	CABK	Buy	XMAD	280	12.7250
07/07/2026	16:34:40	CABK	Buy	CEUX	163	12.7200
07/07/2026	16:34:41	CABK	Buy	XMAD	2,199	12.7200
07/07/2026	16:35:00	CABK	Buy	CEUX	998	12.7150
07/07/2026	16:35:00	CABK	Buy	TQEX	509	12.7150
07/07/2026	16:35:43	CABK	Buy	CEUX	76	12.7050
07/07/2026	16:38:10	CABK	Buy	XMAD	1,843	12.7100
07/07/2026	16:39:32	CABK	Buy	XMAD	89	12.7050
07/07/2026	16:39:44	CABK	Buy	AQEU	372	12.7000
07/07/2026	16:40:23	CABK	Buy	CEUX	160	12.7000
07/07/2026	16:40:23	CABK	Buy	AQEU	234	12.7000
07/07/2026	16:40:23	CABK	Buy	XMAD	978	12.7000
07/07/2026	16:43:01	CABK	Buy	CEUX	2,094	12.7000
07/07/2026	16:43:01	CABK	Buy	XMAD	2,120	12.7000
07/07/2026	16:43:39	CABK	Buy	XMAD	78	12.6950
07/07/2026	16:43:39	CABK	Buy	CEUX	112	12.6950
07/07/2026	16:43:39	CABK	Buy	XMAD	278	12.6950
07/07/2026	16:44:51	CABK	Buy	AQEU	24	12.6900
07/07/2026	16:45:01	CABK	Buy	AQEU	100	12.6900
07/07/2026	16:45:01	CABK	Buy	CEUX	148	12.6900
07/07/2026	16:45:01	CABK	Buy	XMAD	305	12.6900
07/07/2026	16:45:01	CABK	Buy	AQEU	13	12.6900
07/07/2026	16:45:01	CABK	Buy	AQEU	92	12.6900
07/07/2026	16:45:01	CABK	Buy	AQEU	333	12.6900
07/07/2026	16:45:17	CABK	Buy	XMAD	591	12.6850
07/07/2026	16:45:41	CABK	Buy	CEUX	313	12.6800
07/07/2026	16:47:52	CABK	Buy	XMAD	1,369	12.6950
07/07/2026	16:48:37	CABK	Buy	CEUX	915	12.6900
07/07/2026	16:48:37	CABK	Buy	AQEU	551	12.6850
07/07/2026	16:48:37	CABK	Buy	CEUX	81	12.6850
07/07/2026	16:48:37	CABK	Buy	XMAD	467	12.6900
07/07/2026	16:51:23	CABK	Buy	CEUX	172	12.6750
07/07/2026	16:51:23	CABK	Buy	XMAD	400	12.6750
07/07/2026	16:51:40	CABK	Buy	XMAD	1,205	12.6700
07/07/2026	16:52:06	CABK	Buy	XMAD	624	12.6700
07/07/2026	16:54:02	CABK	Buy	CEUX	784	12.6750
07/07/2026	16:54:02	CABK	Buy	CEUX	341	12.6750
07/07/2026	16:54:16	CABK	Buy	CEUX	45	12.6750
07/07/2026	16:54:57	CABK	Buy	XMAD	1,929	12.6800
07/07/2026	16:54:57	CABK	Buy	XMAD	247	12.6800
07/07/2026	16:56:47	CABK	Buy	XMAD	608	12.6950
07/07/2026	17:00:15	CABK	Buy	CEUX	236	12.7100
07/07/2026	17:00:15	CABK	Buy	CEUX	280	12.7100
07/07/2026	17:00:15	CABK	Buy	CEUX	844	12.7100
07/07/2026	17:00:15	CABK	Buy	CEUX	647	12.7100
07/07/2026	17:00:15	CABK	Buy	XMAD	2,140	12.7100
07/07/2026	17:00:16	CABK	Buy	XMAD	357	12.7100
07/07/2026	17:01:38	CABK	Buy	AQEU	363	12.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2026	17:01:38	CABK	Buy	CEUX	161	12.7100
07/07/2026	17:02:32	CABK	Buy	CEUX	379	12.7050
07/07/2026	17:02:38	CABK	Buy	CEUX	384	12.7050
07/07/2026	17:02:38	CABK	Buy	XMAD	341	12.7050
07/07/2026	17:03:01	CABK	Buy	XMAD	1,378	12.7050
07/07/2026	17:04:27	CABK	Buy	AQEU	75	12.7100
07/07/2026	17:04:27	CABK	Buy	AQEU	76	12.7100
07/07/2026	17:04:27	CABK	Buy	AQEU	176	12.7100
07/07/2026	17:05:04	CABK	Buy	TQEX	340	12.7050
07/07/2026	17:05:08	CABK	Buy	XMAD	164	12.7050
07/07/2026	17:05:08	CABK	Buy	XMAD	1,044	12.7050
07/07/2026	17:05:08	CABK	Buy	XMAD	884	12.7050
07/07/2026	17:08:59	CABK	Buy	CEUX	1,178	12.7200
07/07/2026	17:08:59	CABK	Buy	CEUX	355	12.7200
07/07/2026	17:08:59	CABK	Buy	XMAD	2,585	12.7200
07/07/2026	17:09:44	CABK	Buy	XMAD	312	12.7100
07/07/2026	17:10:24	CABK	Buy	XMAD	207	12.7050
07/07/2026	17:10:24	CABK	Buy	XMAD	165	12.7050
07/07/2026	17:10:50	CABK	Buy	XMAD	624	12.7050
07/07/2026	17:10:50	CABK	Buy	XMAD	11	12.7050
07/07/2026	17:11:42	CABK	Buy	XMAD	31	12.7100
07/07/2026	17:11:42	CABK	Buy	XMAD	311	12.7100
07/07/2026	17:15:02	CABK	Buy	XMAD	36	12.7200
07/07/2026	17:15:02	CABK	Buy	XMAD	36	12.7200
07/07/2026	17:15:02	CABK	Buy	XMAD	624	12.7200
07/07/2026	17:15:02	CABK	Buy	XMAD	416	12.7200
07/07/2026	17:15:02	CABK	Buy	XMAD	1,079	12.7200
07/07/2026	17:17:23	CABK	Buy	XMAD	927	12.7200
07/07/2026	17:17:23	CABK	Buy	XMAD	500	12.7200
07/07/2026	17:17:23	CABK	Buy	XMAD	136	12.7200
07/07/2026	17:20:16	CABK	Buy	XMAD	32	12.7150
07/07/2026	17:20:16	CABK	Buy	XMAD	748	12.7150
07/07/2026	17:20:16	CABK	Buy	XMAD	941	12.7150
07/07/2026	17:20:16	CABK	Buy	XMAD	48	12.7150
07/08/2026	09:00:47	CABK	Buy	CEUX	1,032	12.6050
07/08/2026	09:00:47	CABK	Buy	XMAD	1,109	12.6050
07/08/2026	09:01:00	CABK	Buy	TQEX	941	12.5950
07/08/2026	09:01:00	CABK	Buy	XMAD	445	12.5900
07/08/2026	09:01:05	CABK	Buy	CEUX	231	12.5850
07/08/2026	09:01:08	CABK	Buy	CEUX	109	12.5750
07/08/2026	09:01:10	CABK	Buy	CEUX	84	12.5750
07/08/2026	09:02:00	CABK	Buy	AQEU	177	12.5900
07/08/2026	09:02:05	CABK	Buy	CEUX	53	12.5850
07/08/2026	09:02:05	CABK	Buy	CEUX	162	12.5850
07/08/2026	09:02:05	CABK	Buy	XMAD	906	12.5850
07/08/2026	09:02:25	CABK	Buy	AQEU	683	12.5750
07/08/2026	09:02:27	CABK	Buy	CEUX	209	12.5700
07/08/2026	09:02:27	CABK	Buy	XMAD	382	12.5700
07/08/2026	09:04:09	CABK	Buy	AQEU	444	12.5550
07/08/2026	09:04:09	CABK	Buy	CEUX	425	12.5500
07/08/2026	09:04:09	CABK	Buy	XMAD	927	12.5550
07/08/2026	09:04:10	CABK	Buy	XMAD	394	12.5450
07/08/2026	09:04:10	CABK	Buy	XMAD	462	12.5450
07/08/2026	09:04:10	CABK	Buy	CEUX	338	12.5400
07/08/2026	09:05:05	CABK	Buy	XMAD	89	12.5400
07/08/2026	09:05:25	CABK	Buy	CEUX	191	12.5300
07/08/2026	09:05:25	CABK	Buy	XMAD	381	12.5300
07/08/2026	09:06:46	CABK	Buy	XMAD	512	12.5150
07/08/2026	09:07:40	CABK	Buy	XMAD	2,287	12.5250
07/08/2026	09:08:16	CABK	Buy	AQEU	407	12.5150
07/08/2026	09:08:41	CABK	Buy	CEUX	240	12.5100
07/08/2026	09:08:41	CABK	Buy	XMAD	452	12.5100
07/08/2026	09:09:37	CABK	Buy	CEUX	777	12.5100
07/08/2026	09:09:38	CABK	Buy	XMAD	397	12.5050
07/08/2026	09:10:26	CABK	Buy	CEUX	987	12.5100
07/08/2026	09:10:26	CABK	Buy	XMAD	805	12.5050
07/08/2026	09:10:32	CABK	Buy	CEUX	221	12.5000
07/08/2026	09:10:32	CABK	Buy	CEUX	113	12.5000
07/08/2026	09:10:33	CABK	Buy	XMAD	540	12.4950
07/08/2026	09:10:50	CABK	Buy	CEUX	83	12.4900
07/08/2026	09:10:50	CABK	Buy	CEUX	136	12.4900
07/08/2026	09:11:05	CABK	Buy	AQEU	51	12.4850
07/08/2026	09:12:43	CABK	Buy	XMAD	746	12.5100
07/08/2026	09:14:47	CABK	Buy	XMAD	2,075	12.5500
07/08/2026	09:16:15	CABK	Buy	CEUX	777	12.5600
07/08/2026	09:16:32	CABK	Buy	AQEU	647	12.5500
07/08/2026	09:16:32	CABK	Buy	CEUX	615	12.5500
07/08/2026	09:16:32	CABK	Buy	XMAD	827	12.5550
07/08/2026	09:18:00	CABK	Buy	CEUX	316	12.5400
07/08/2026	09:18:00	CABK	Buy	XMAD	342	12.5400
07/08/2026	09:18:29	CABK	Buy	XMAD	660	12.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	09:19:34	CABK	Buy	XMAD	618	12.5500
07/08/2026	09:20:27	CABK	Buy	CEUX	803	12.5400
07/08/2026	09:20:27	CABK	Buy	CEUX	42	12.5400
07/08/2026	09:20:27	CABK	Buy	XMAD	756	12.5400
07/08/2026	09:22:09	CABK	Buy	CEUX	191	12.5400
07/08/2026	09:22:09	CABK	Buy	CEUX	307	12.5400
07/08/2026	09:22:09	CABK	Buy	XMAD	751	12.5400
07/08/2026	09:22:33	CABK	Buy	AQEU	779	12.5350
07/08/2026	09:22:33	CABK	Buy	CEUX	489	12.5350
07/08/2026	09:22:33	CABK	Buy	XMAD	947	12.5350
07/08/2026	09:22:33	CABK	Buy	XMAD	466	12.5300
07/08/2026	09:25:27	CABK	Buy	XMAD	852	12.5500
07/08/2026	09:25:38	CABK	Buy	CEUX	462	12.5450
07/08/2026	09:25:38	CABK	Buy	CEUX	151	12.5450
07/08/2026	09:26:51	CABK	Buy	XMAD	901	12.5600
07/08/2026	09:28:45	CABK	Buy	XMAD	414	12.5600
07/08/2026	09:28:45	CABK	Buy	XMAD	207	12.5600
07/08/2026	09:28:45	CABK	Buy	XMAD	160	12.5600
07/08/2026	09:28:45	CABK	Buy	CEUX	124	12.5550
07/08/2026	09:29:06	CABK	Buy	CEUX	363	12.5550
07/08/2026	09:29:55	CABK	Buy	XMAD	883	12.5600
07/08/2026	09:32:30	CABK	Buy	XMAD	808	12.5750
07/08/2026	09:32:37	CABK	Buy	CEUX	951	12.5700
07/08/2026	09:32:37	CABK	Buy	AQEU	944	12.5700
07/08/2026	09:32:37	CABK	Buy	TQEX	774	12.5700
07/08/2026	09:32:37	CABK	Buy	XMAD	817	12.5650
07/08/2026	09:33:21	CABK	Buy	CEUX	450	12.5550
07/08/2026	09:33:24	CABK	Buy	CEUX	74	12.5550
07/08/2026	09:33:53	CABK	Buy	XMAD	290	12.5550
07/08/2026	09:37:02	CABK	Buy	XMAD	2,088	12.5500
07/08/2026	09:39:11	CABK	Buy	CEUX	971	12.5500
07/08/2026	09:39:11	CABK	Buy	XMAD	475	12.5500
07/08/2026	09:40:13	CABK	Buy	CEUX	579	12.5400
07/08/2026	09:40:13	CABK	Buy	XMAD	274	12.5400
07/08/2026	09:40:13	CABK	Buy	XMAD	308	12.5400
07/08/2026	09:42:43	CABK	Buy	CEUX	1	12.5500
07/08/2026	09:42:43	CABK	Buy	CEUX	615	12.5500
07/08/2026	09:42:43	CABK	Buy	XMAD	296	12.5500
07/08/2026	09:42:43	CABK	Buy	XMAD	806	12.5500
07/08/2026	09:47:38	CABK	Buy	XMAD	429	12.5650
07/08/2026	09:47:52	CABK	Buy	XMAD	2,248	12.5650
07/08/2026	09:47:55	CABK	Buy	CEUX	287	12.5600
07/08/2026	09:48:07	CABK	Buy	CEUX	648	12.5600
07/08/2026	09:48:52	CABK	Buy	XMAD	307	12.5600
07/08/2026	09:50:41	CABK	Buy	CEUX	321	12.5550
07/08/2026	09:50:41	CABK	Buy	AQEU	320	12.5550
07/08/2026	09:50:41	CABK	Buy	AQEU	89	12.5550
07/08/2026	09:50:41	CABK	Buy	AQEU	73	12.5550
07/08/2026	09:50:41	CABK	Buy	AQEU	424	12.5550
07/08/2026	09:50:41	CABK	Buy	XMAD	536	12.5550
07/08/2026	09:52:02	CABK	Buy	TQEX	236	12.5500
07/08/2026	09:52:02	CABK	Buy	CEUX	556	12.5500
07/08/2026	09:52:02	CABK	Buy	TQEX	624	12.5500
07/08/2026	09:52:04	CABK	Buy	XMAD	677	12.5500
07/08/2026	09:53:03	CABK	Buy	XMAD	512	12.5550
07/08/2026	09:53:03	CABK	Buy	XMAD	236	12.5550
07/08/2026	09:53:03	CABK	Buy	XMAD	114	12.5550
07/08/2026	09:53:50	CABK	Buy	XMAD	542	12.5550
07/08/2026	09:54:44	CABK	Buy	CEUX	382	12.5500
07/08/2026	09:54:53	CABK	Buy	CEUX	97	12.5500
07/08/2026	09:54:53	CABK	Buy	XMAD	291	12.5500
07/08/2026	09:54:54	CABK	Buy	AQEU	711	12.5450
07/08/2026	09:54:54	CABK	Buy	CEUX	476	12.5450
07/08/2026	09:54:54	CABK	Buy	XMAD	180	12.5450
07/08/2026	09:57:55	CABK	Buy	XMAD	1,029	12.5500
07/08/2026	09:59:16	CABK	Buy	CEUX	102	12.5500
07/08/2026	09:59:40	CABK	Buy	CEUX	516	12.5500
07/08/2026	09:59:42	CABK	Buy	CEUX	278	12.5450
07/08/2026	09:59:42	CABK	Buy	XMAD	233	12.5450
07/08/2026	09:59:50	CABK	Buy	XMAD	775	12.5400
07/08/2026	10:02:03	CABK	Buy	XMAD	50	12.5450
07/08/2026	10:02:25	CABK	Buy	AQEU	765	12.5450
07/08/2026	10:02:25	CABK	Buy	CEUX	101	12.5450
07/08/2026	10:02:25	CABK	Buy	XMAD	208	12.5450
07/08/2026	10:02:26	CABK	Buy	CEUX	337	12.5400
07/08/2026	10:02:26	CABK	Buy	XMAD	837	12.5400
07/08/2026	10:04:02	CABK	Buy	XMAD	324	12.5500
07/08/2026	10:04:21	CABK	Buy	CEUX	118	12.5400
07/08/2026	10:04:46	CABK	Buy	XMAD	271	12.5400
07/08/2026	10:06:39	CABK	Buy	CEUX	296	12.5300
07/08/2026	10:06:39	CABK	Buy	XMAD	445	12.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	10:08:32	CABK	Buy	CEUX	710	12.5300
07/08/2026	10:08:32	CABK	Buy	XMAD	1,091	12.5300
07/08/2026	10:09:52	CABK	Buy	XMAD	699	12.5350
07/08/2026	10:11:27	CABK	Buy	CEUX	688	12.5350
07/08/2026	10:12:03	CABK	Buy	XMAD	404	12.5400
07/08/2026	10:12:03	CABK	Buy	XMAD	757	12.5400
07/08/2026	10:12:11	CABK	Buy	CEUX	175	12.5350
07/08/2026	10:12:11	CABK	Buy	TQEX	887	12.5300
07/08/2026	10:12:11	CABK	Buy	XMAD	153	12.5350
07/08/2026	10:12:23	CABK	Buy	XMAD	153	12.5300
07/08/2026	10:12:37	CABK	Buy	AQEU	795	12.5200
07/08/2026	10:12:37	CABK	Buy	XMAD	71	12.5200
07/08/2026	10:13:30	CABK	Buy	CEUX	133	12.5100
07/08/2026	10:13:30	CABK	Buy	XMAD	146	12.5100
07/08/2026	10:14:14	CABK	Buy	XMAD	192	12.5050
07/08/2026	10:14:15	CABK	Buy	CEUX	197	12.5000
07/08/2026	10:14:57	CABK	Buy	XMAD	185	12.4950
07/08/2026	10:15:52	CABK	Buy	XMAD	393	12.5000
07/08/2026	10:16:22	CABK	Buy	CEUX	152	12.4950
07/08/2026	10:16:26	CABK	Buy	XMAD	377	12.4900
07/08/2026	10:16:30	CABK	Buy	XMAD	169	12.4850
07/08/2026	10:16:30	CABK	Buy	XMAD	33	12.4850
07/08/2026	10:16:35	CABK	Buy	CEUX	313	12.4800
07/08/2026	10:17:10	CABK	Buy	CEUX	139	12.4550
07/08/2026	10:17:27	CABK	Buy	XMAD	34	12.4450
07/08/2026	10:17:46	CABK	Buy	XMAD	192	12.4450
07/08/2026	10:18:04	CABK	Buy	XMAD	222	12.4150
07/08/2026	10:20:33	CABK	Buy	XMAD	621	12.4450
07/08/2026	10:20:33	CABK	Buy	XMAD	414	12.4450
07/08/2026	10:20:33	CABK	Buy	XMAD	261	12.4450
07/08/2026	10:21:24	CABK	Buy	XMAD	213	12.4300
07/08/2026	10:22:22	CABK	Buy	XMAD	470	12.4400
07/08/2026	10:24:00	CABK	Buy	CEUX	1,038	12.4350
07/08/2026	10:24:00	CABK	Buy	XMAD	260	12.4350
07/08/2026	10:24:20	CABK	Buy	CEUX	400	12.4250
07/08/2026	10:24:20	CABK	Buy	XMAD	777	12.4300
07/08/2026	10:24:41	CABK	Buy	XMAD	210	12.4150
07/08/2026	10:27:06	CABK	Buy	XMAD	795	12.4300
07/08/2026	10:28:22	CABK	Buy	XMAD	603	12.4400
07/08/2026	10:28:36	CABK	Buy	CEUX	701	12.4300
07/08/2026	10:30:03	CABK	Buy	CEUX	249	12.4250
07/08/2026	10:30:03	CABK	Buy	XMAD	274	12.4250
07/08/2026	10:30:56	CABK	Buy	CEUX	105	12.4300
07/08/2026	10:31:18	CABK	Buy	CEUX	214	12.4400
07/08/2026	10:31:31	CABK	Buy	XMAD	844	12.4350
07/08/2026	10:32:14	CABK	Buy	XMAD	386	12.4450
07/08/2026	10:33:50	CABK	Buy	XMAD	443	12.4600
07/08/2026	10:34:04	CABK	Buy	CEUX	365	12.4500
07/08/2026	10:34:04	CABK	Buy	XMAD	172	12.4500
07/08/2026	10:35:19	CABK	Buy	XMAD	416	12.4450
07/08/2026	10:35:55	CABK	Buy	XMAD	182	12.4450
07/08/2026	10:36:44	CABK	Buy	XMAD	397	12.4450
07/08/2026	10:37:22	CABK	Buy	CEUX	326	12.4400
07/08/2026	10:37:22	CABK	Buy	AQEU	1,226	12.4400
07/08/2026	10:38:13	CABK	Buy	XMAD	183	12.4350
07/08/2026	10:38:16	CABK	Buy	CEUX	490	12.4300
07/08/2026	10:39:25	CABK	Buy	XMAD	414	12.4350
07/08/2026	10:39:25	CABK	Buy	XMAD	216	12.4350
07/08/2026	10:39:26	CABK	Buy	CEUX	352	12.4300
07/08/2026	10:40:34	CABK	Buy	XMAD	410	12.4250
07/08/2026	10:41:40	CABK	Buy	XMAD	731	12.4250
07/08/2026	10:41:56	CABK	Buy	XMAD	179	12.4250
07/08/2026	10:42:30	CABK	Buy	CEUX	200	12.4200
07/08/2026	10:42:30	CABK	Buy	CEUX	141	12.4200
07/08/2026	10:43:25	CABK	Buy	XMAD	282	12.4250
07/08/2026	10:44:57	CABK	Buy	XMAD	154	12.4200
07/08/2026	10:45:20	CABK	Buy	CEUX	321	12.4200
07/08/2026	10:45:20	CABK	Buy	XMAD	452	12.4200
07/08/2026	10:45:31	CABK	Buy	XMAD	115	12.4150
07/08/2026	10:46:10	CABK	Buy	XMAD	186	12.4250
07/08/2026	10:46:25	CABK	Buy	CEUX	338	12.4150
07/08/2026	10:46:26	CABK	Buy	XMAD	170	12.4150
07/08/2026	10:48:13	CABK	Buy	XMAD	208	12.4100
07/08/2026	10:49:53	CABK	Buy	AQEU	779	12.4000
07/08/2026	10:49:53	CABK	Buy	CEUX	374	12.4000
07/08/2026	10:49:53	CABK	Buy	XMAD	259	12.4000
07/08/2026	10:49:53	CABK	Buy	XMAD	237	12.3900
07/08/2026	10:49:53	CABK	Buy	XMAD	476	12.3900
07/08/2026	10:54:01	CABK	Buy	XMAD	972	12.3900
07/08/2026	10:54:05	CABK	Buy	XMAD	381	12.3850
07/08/2026	10:54:17	CABK	Buy	CEUX	115	12.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	10:54:21	CABK	Buy	CEUX	509	12.3800
07/08/2026	10:54:41	CABK	Buy	XMAD	146	12.3600
07/08/2026	10:56:15	CABK	Buy	TQEX	972	12.3550
07/08/2026	10:56:44	CABK	Buy	CEUX	475	12.3500
07/08/2026	10:56:44	CABK	Buy	XMAD	259	12.3500
07/08/2026	10:57:49	CABK	Buy	XMAD	288	12.3400
07/08/2026	10:58:40	CABK	Buy	XMAD	319	12.3300
07/08/2026	11:00:03	CABK	Buy	CEUX	346	12.3150
07/08/2026	11:00:03	CABK	Buy	XMAD	282	12.3150
07/08/2026	11:04:02	CABK	Buy	XMAD	426	12.3100
07/08/2026	11:04:21	CABK	Buy	XMAD	1,121	12.3150
07/08/2026	11:05:07	CABK	Buy	XMAD	343	12.3050
07/08/2026	11:05:07	CABK	Buy	CEUX	306	12.3000
07/08/2026	11:05:43	CABK	Buy	XMAD	134	12.2950
07/08/2026	11:05:43	CABK	Buy	CEUX	771	12.2900
07/08/2026	11:06:09	CABK	Buy	XMAD	257	12.2850
07/08/2026	11:06:11	CABK	Buy	XMAD	51	12.2850
07/08/2026	11:08:00	CABK	Buy	XMAD	235	12.2750
07/08/2026	11:09:28	CABK	Buy	XMAD	491	12.2650
07/08/2026	11:12:06	CABK	Buy	XMAD	886	12.2750
07/08/2026	11:12:06	CABK	Buy	CEUX	869	12.2700
07/08/2026	11:12:36	CABK	Buy	XMAD	432	12.2650
07/08/2026	11:13:20	CABK	Buy	AQEU	30	12.2600
07/08/2026	11:13:22	CABK	Buy	AQEU	714	12.2600
07/08/2026	11:13:26	CABK	Buy	CEUX	253	12.2550
07/08/2026	11:13:34	CABK	Buy	XMAD	180	12.2550
07/08/2026	11:14:14	CABK	Buy	XMAD	193	12.2450
07/08/2026	11:14:14	CABK	Buy	XMAD	104	12.2450
07/08/2026	11:17:27	CABK	Buy	XMAD	1,270	12.2600
07/08/2026	11:18:17	CABK	Buy	XMAD	356	12.2600
07/08/2026	11:18:31	CABK	Buy	CEUX	512	12.2500
07/08/2026	11:21:34	CABK	Buy	XMAD	293	12.2650
07/08/2026	11:21:49	CABK	Buy	CEUX	512	12.2600
07/08/2026	11:21:49	CABK	Buy	XMAD	968	12.2600
07/08/2026	11:23:03	CABK	Buy	XMAD	360	12.2600
07/08/2026	11:24:40	CABK	Buy	CEUX	627	12.2650
07/08/2026	11:24:40	CABK	Buy	CEUX	121	12.2650
07/08/2026	11:25:23	CABK	Buy	XMAD	509	12.2600
07/08/2026	11:26:37	CABK	Buy	CEUX	77	12.2600
07/08/2026	11:26:42	CABK	Buy	CEUX	77	12.2600
07/08/2026	11:26:42	CABK	Buy	CEUX	34	12.2600
07/08/2026	11:28:20	CABK	Buy	XMAD	649	12.2600
07/08/2026	11:29:19	CABK	Buy	CEUX	279	12.2550
07/08/2026	11:29:19	CABK	Buy	AQEU	1,210	12.2550
07/08/2026	11:29:19	CABK	Buy	XMAD	645	12.2550
07/08/2026	11:29:23	CABK	Buy	XMAD	322	12.2500
07/08/2026	11:31:09	CABK	Buy	XMAD	315	12.2500
07/08/2026	11:36:29	CABK	Buy	XMAD	414	12.3100
07/08/2026	11:36:29	CABK	Buy	XMAD	726	12.3100
07/08/2026	11:37:20	CABK	Buy	XMAD	929	12.3000
07/08/2026	11:37:42	CABK	Buy	CEUX	1,022	12.2950
07/08/2026	11:38:43	CABK	Buy	XMAD	505	12.3000
07/08/2026	11:41:00	CABK	Buy	XMAD	244	12.3000
07/08/2026	11:41:49	CABK	Buy	XMAD	826	12.3000
07/08/2026	11:41:59	CABK	Buy	CEUX	740	12.2950
07/08/2026	11:41:59	CABK	Buy	XMAD	107	12.2950
07/08/2026	11:43:16	CABK	Buy	CEUX	486	12.2850
07/08/2026	11:44:00	CABK	Buy	XMAD	126	12.2800
07/08/2026	11:45:31	CABK	Buy	XMAD	625	12.2900
07/08/2026	11:45:31	CABK	Buy	CEUX	431	12.2900
07/08/2026	11:49:49	CABK	Buy	XMAD	1,023	12.3000
07/08/2026	11:50:04	CABK	Buy	CEUX	525	12.2950
07/08/2026	11:50:04	CABK	Buy	XMAD	479	12.2950
07/08/2026	11:51:34	CABK	Buy	XMAD	350	12.2950
07/08/2026	11:54:32	CABK	Buy	CEUX	735	12.3000
07/08/2026	11:54:43	CABK	Buy	XMAD	794	12.2950
07/08/2026	11:54:43	CABK	Buy	AQEU	11	12.2950
07/08/2026	11:54:46	CABK	Buy	AQEU	95	12.2950
07/08/2026	11:54:51	CABK	Buy	AQEU	1,138	12.2950
07/08/2026	11:55:37	CABK	Buy	XMAD	308	12.2850
07/08/2026	11:55:37	CABK	Buy	XMAD	98	12.2850
07/08/2026	11:56:01	CABK	Buy	XMAD	330	12.2800
07/08/2026	11:57:47	CABK	Buy	CEUX	420	12.2800
07/08/2026	11:57:48	CABK	Buy	XMAD	125	12.2800
07/08/2026	11:59:37	CABK	Buy	CEUX	355	12.2800
07/08/2026	11:59:37	CABK	Buy	XMAD	670	12.2800
07/08/2026	12:05:18	CABK	Buy	TQEX	977	12.2850
07/08/2026	12:05:43	CABK	Buy	XMAD	2,364	12.2900
07/08/2026	12:06:53	CABK	Buy	XMAD	91	12.2850
07/08/2026	12:08:04	CABK	Buy	XMAD	56	12.2850
07/08/2026	12:10:25	CABK	Buy	XMAD	1,130	12.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	12:10:25	CABK	Buy	AQEU	324	12.2950
07/08/2026	12:10:25	CABK	Buy	AQEU	597	12.2950
07/08/2026	12:11:10	CABK	Buy	CEUX	337	12.2900
07/08/2026	12:11:10	CABK	Buy	CEUX	914	12.2900
07/08/2026	12:12:08	CABK	Buy	XMAD	164	12.2850
07/08/2026	12:14:43	CABK	Buy	XMAD	960	12.2950
07/08/2026	12:15:05	CABK	Buy	XMAD	456	12.3000
07/08/2026	12:16:35	CABK	Buy	XMAD	144	12.2950
07/08/2026	12:20:08	CABK	Buy	CEUX	1,006	12.3000
07/08/2026	12:23:25	CABK	Buy	XMAD	762	12.3050
07/08/2026	12:23:25	CABK	Buy	XMAD	90	12.3050
07/08/2026	12:23:25	CABK	Buy	XMAD	250	12.3050
07/08/2026	12:23:25	CABK	Buy	XMAD	585	12.3050
07/08/2026	12:23:25	CABK	Buy	XMAD	450	12.3050
07/08/2026	12:23:28	CABK	Buy	CEUX	114	12.3000
07/08/2026	12:26:27	CABK	Buy	CEUX	1,013	12.3000
07/08/2026	12:30:30	CABK	Buy	XMAD	1,135	12.3150
07/08/2026	12:30:31	CABK	Buy	AQEU	237	12.3100
07/08/2026	12:32:24	CABK	Buy	CEUX	914	12.3150
07/08/2026	12:35:07	CABK	Buy	XMAD	755	12.3300
07/08/2026	12:35:07	CABK	Buy	XMAD	780	12.3300
07/08/2026	12:35:07	CABK	Buy	XMAD	538	12.3300
07/08/2026	12:38:20	CABK	Buy	CEUX	900	12.3350
07/08/2026	12:38:32	CABK	Buy	XMAD	744	12.3350
07/08/2026	12:39:24	CABK	Buy	XMAD	295	12.3400
07/08/2026	12:40:24	CABK	Buy	XMAD	104	12.3300
07/08/2026	12:40:25	CABK	Buy	AQEU	8	12.3300
07/08/2026	12:40:25	CABK	Buy	AQEU	985	12.3300
07/08/2026	12:41:10	CABK	Buy	TQEX	1,063	12.3250
07/08/2026	12:46:40	CABK	Buy	XMAD	68	12.3400
07/08/2026	12:46:40	CABK	Buy	XMAD	617	12.3400
07/08/2026	12:46:40	CABK	Buy	XMAD	559	12.3400
07/08/2026	12:46:58	CABK	Buy	XMAD	533	12.3350
07/08/2026	12:46:58	CABK	Buy	XMAD	108	12.3350
07/08/2026	12:47:04	CABK	Buy	CEUX	475	12.3300
07/08/2026	12:47:04	CABK	Buy	XMAD	187	12.3300
07/08/2026	12:48:17	CABK	Buy	CEUX	747	12.3300
07/08/2026	12:48:35	CABK	Buy	XMAD	118	12.3250
07/08/2026	12:49:11	CABK	Buy	XMAD	167	12.3150
07/08/2026	12:50:31	CABK	Buy	XMAD	203	12.3050
07/08/2026	12:51:31	CABK	Buy	XMAD	541	12.3000
07/08/2026	12:57:59	CABK	Buy	XMAD	1,195	12.3500
07/08/2026	13:00:00	CABK	Buy	XMAD	674	12.3450
07/08/2026	13:00:00	CABK	Buy	CEUX	1,159	12.3450
07/08/2026	13:05:18	CABK	Buy	XMAD	1,068	12.3600
07/08/2026	13:07:35	CABK	Buy	CEUX	1,031	12.3650
07/08/2026	13:07:35	CABK	Buy	XMAD	778	12.3650
07/08/2026	13:09:23	CABK	Buy	XMAD	451	12.3550
07/08/2026	13:09:25	CABK	Buy	AQEU	1,081	12.3550
07/08/2026	13:11:51	CABK	Buy	XMAD	1,005	12.3550
07/08/2026	13:12:50	CABK	Buy	XMAD	516	12.3650
07/08/2026	13:14:18	CABK	Buy	XMAD	251	12.3650
07/08/2026	13:16:47	CABK	Buy	XMAD	139	12.3600
07/08/2026	13:19:59	CABK	Buy	CEUX	990	12.3650
07/08/2026	13:19:59	CABK	Buy	XMAD	871	12.3650
07/08/2026	13:22:30	CABK	Buy	CEUX	861	12.3650
07/08/2026	13:22:30	CABK	Buy	XMAD	981	12.3650
07/08/2026	13:23:09	CABK	Buy	XMAD	92	12.3600
07/08/2026	13:23:34	CABK	Buy	XMAD	196	12.3550
07/08/2026	13:24:07	CABK	Buy	XMAD	179	12.3350
07/08/2026	13:29:22	CABK	Buy	XMAD	828	12.3350
07/08/2026	13:29:22	CABK	Buy	XMAD	139	12.3350
07/08/2026	13:33:59	CABK	Buy	XMAD	961	12.3550
07/08/2026	13:35:58	CABK	Buy	CEUX	104	12.3550
07/08/2026	13:35:58	CABK	Buy	CEUX	202	12.3550
07/08/2026	13:35:58	CABK	Buy	CEUX	662	12.3550
07/08/2026	13:35:58	CABK	Buy	XMAD	459	12.3550
07/08/2026	13:35:58	CABK	Buy	XMAD	525	12.3550
07/08/2026	13:36:42	CABK	Buy	AQEU	1,166	12.3500
07/08/2026	13:36:49	CABK	Buy	CEUX	709	12.3450
07/08/2026	13:36:49	CABK	Buy	XMAD	122	12.3450
07/08/2026	13:38:09	CABK	Buy	XMAD	148	12.3350
07/08/2026	13:44:40	CABK	Buy	TQEX	910	12.3800
07/08/2026	13:44:40	CABK	Buy	XMAD	966	12.3800
07/08/2026	13:45:33	CABK	Buy	CEUX	797	12.3750
07/08/2026	13:46:33	CABK	Buy	XMAD	1,103	12.3750
07/08/2026	13:50:24	CABK	Buy	XMAD	615	12.3900
07/08/2026	13:57:23	CABK	Buy	XMAD	414	12.4100
07/08/2026	13:57:23	CABK	Buy	XMAD	562	12.4100
07/08/2026	13:59:43	CABK	Buy	XMAD	1,046	12.4200
07/08/2026	14:00:06	CABK	Buy	CEUX	985	12.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	14:00:38	CABK	Buy	XMAD	615	12.4100
07/08/2026	14:00:39	CABK	Buy	CEUX	793	12.4050
07/08/2026	14:00:43	CABK	Buy	XMAD	245	12.4000
07/08/2026	14:05:21	CABK	Buy	XMAD	943	12.4050
07/08/2026	14:06:30	CABK	Buy	XMAD	323	12.4050
07/08/2026	14:13:05	CABK	Buy	XMAD	1,188	12.4350
07/08/2026	14:14:29	CABK	Buy	CEUX	397	12.4400
07/08/2026	14:14:29	CABK	Buy	CEUX	569	12.4400
07/08/2026	14:14:36	CABK	Buy	XMAD	763	12.4350
07/08/2026	14:14:56	CABK	Buy	CEUX	628	12.4300
07/08/2026	14:14:56	CABK	Buy	AQEU	932	12.4300
07/08/2026	14:15:06	CABK	Buy	XMAD	100	12.4250
07/08/2026	14:16:17	CABK	Buy	XMAD	128	12.4150
07/08/2026	14:22:24	CABK	Buy	XMAD	1,136	12.4250
07/08/2026	14:22:39	CABK	Buy	XMAD	579	12.4200
07/08/2026	14:22:45	CABK	Buy	CEUX	435	12.4150
07/08/2026	14:24:49	CABK	Buy	XMAD	142	12.4100
07/08/2026	14:24:59	CABK	Buy	CEUX	420	12.4050
07/08/2026	14:30:20	CABK	Buy	XMAD	1,469	12.4200
07/08/2026	14:30:38	CABK	Buy	CEUX	921	12.4150
07/08/2026	14:32:15	CABK	Buy	CEUX	237	12.4150
07/08/2026	14:32:50	CABK	Buy	AQEU	1,078	12.4100
07/08/2026	14:32:50	CABK	Buy	XMAD	371	12.4100
07/08/2026	14:33:05	CABK	Buy	CEUX	275	12.4050
07/08/2026	14:33:05	CABK	Buy	XMAD	931	12.4050
07/08/2026	14:39:45	CABK	Buy	XMAD	304	12.4250
07/08/2026	14:39:46	CABK	Buy	XMAD	888	12.4250
07/08/2026	14:39:46	CABK	Buy	XMAD	1,222	12.4250
07/08/2026	14:39:56	CABK	Buy	CEUX	1,109	12.4200
07/08/2026	14:41:35	CABK	Buy	XMAD	201	12.4150
07/08/2026	14:44:40	CABK	Buy	XMAD	626	12.4200
07/08/2026	14:48:35	CABK	Buy	CEUX	776	12.4250
07/08/2026	14:48:35	CABK	Buy	CEUX	86	12.4250
07/08/2026	14:48:35	CABK	Buy	XMAD	1,127	12.4250
07/08/2026	14:48:35	CABK	Buy	AQEU	824	12.4250
07/08/2026	14:49:27	CABK	Buy	XMAD	6	12.4150
07/08/2026	14:52:23	CABK	Buy	XMAD	1,353	12.4250
07/08/2026	14:56:17	CABK	Buy	CEUX	746	12.4250
07/08/2026	14:56:17	CABK	Buy	CEUX	493	12.4250
07/08/2026	14:56:17	CABK	Buy	XMAD	1,242	12.4250
07/08/2026	14:56:17	CABK	Buy	XMAD	112	12.4250
07/08/2026	14:56:22	CABK	Buy	XMAD	554	12.4300
07/08/2026	14:56:26	CABK	Buy	CEUX	272	12.4250
07/08/2026	14:56:26	CABK	Buy	TQEX	1,088	12.4250
07/08/2026	14:57:08	CABK	Buy	XMAD	238	12.4100
07/08/2026	15:01:30	CABK	Buy	XMAD	1	12.4100
07/08/2026	15:02:04	CABK	Buy	XMAD	414	12.4100
07/08/2026	15:02:04	CABK	Buy	XMAD	414	12.4100
07/08/2026	15:02:04	CABK	Buy	XMAD	120	12.4100
07/08/2026	15:05:06	CABK	Buy	XMAD	175	12.4300
07/08/2026	15:05:06	CABK	Buy	XMAD	269	12.4300
07/08/2026	15:05:06	CABK	Buy	XMAD	790	12.4300
07/08/2026	15:05:07	CABK	Buy	XMAD	828	12.4300
07/08/2026	15:05:07	CABK	Buy	XMAD	104	12.4300
07/08/2026	15:06:13	CABK	Buy	CEUX	1,147	12.4200
07/08/2026	15:06:13	CABK	Buy	AQEU	975	12.4200
07/08/2026	15:10:05	CABK	Buy	CEUX	1,117	12.4200
07/08/2026	15:11:04	CABK	Buy	XMAD	1,131	12.4250
07/08/2026	15:13:53	CABK	Buy	CEUX	465	12.4300
07/08/2026	15:13:53	CABK	Buy	XMAD	1,097	12.4300
07/08/2026	15:15:04	CABK	Buy	CEUX	115	12.4200
07/08/2026	15:15:04	CABK	Buy	XMAD	617	12.4200
07/08/2026	15:16:51	CABK	Buy	CEUX	221	12.4100
07/08/2026	15:16:51	CABK	Buy	XMAD	326	12.4100
07/08/2026	15:19:17	CABK	Buy	XMAD	1,051	12.4200
07/08/2026	15:20:01	CABK	Buy	XMAD	173	12.4200
07/08/2026	15:21:54	CABK	Buy	XMAD	1,009	12.4250
07/08/2026	15:21:56	CABK	Buy	CEUX	1,133	12.4200
07/08/2026	15:21:56	CABK	Buy	XMAD	403	12.4200
07/08/2026	15:23:10	CABK	Buy	CEUX	232	12.4200
07/08/2026	15:23:10	CABK	Buy	XMAD	136	12.4200
07/08/2026	15:23:10	CABK	Buy	AQEU	903	12.4200
07/08/2026	15:23:32	CABK	Buy	XMAD	234	12.4150
07/08/2026	15:25:31	CABK	Buy	XMAD	121	12.4100
07/08/2026	15:25:35	CABK	Buy	CEUX	206	12.4050
07/08/2026	15:25:35	CABK	Buy	XMAD	662	12.4050
07/08/2026	15:28:08	CABK	Buy	XMAD	144	12.4000
07/08/2026	15:28:08	CABK	Buy	TQEX	852	12.4000
07/08/2026	15:28:15	CABK	Buy	CEUX	210	12.3950
07/08/2026	15:28:15	CABK	Buy	XMAD	739	12.3950
07/08/2026	15:28:42	CABK	Buy	XMAD	183	12.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	15:28:50	CABK	Buy	XMAD	65	12.4000
07/08/2026	15:29:22	CABK	Buy	CEUX	542	12.4000
07/08/2026	15:29:22	CABK	Buy	CEUX	2	12.4000
07/08/2026	15:29:24	CABK	Buy	XMAD	223	12.3950
07/08/2026	15:29:30	CABK	Buy	AQEU	385	12.3900
07/08/2026	15:31:11	CABK	Buy	XMAD	1,349	12.4050
07/08/2026	15:31:31	CABK	Buy	CEUX	138	12.4000
07/08/2026	15:31:31	CABK	Buy	CEUX	407	12.4000
07/08/2026	15:31:31	CABK	Buy	CEUX	138	12.4000
07/08/2026	15:32:01	CABK	Buy	XMAD	401	12.3950
07/08/2026	15:32:26	CABK	Buy	CEUX	226	12.3900
07/08/2026	15:32:26	CABK	Buy	XMAD	514	12.3900
07/08/2026	15:33:45	CABK	Buy	XMAD	892	12.3900
07/08/2026	15:33:54	CABK	Buy	CEUX	851	12.3900
07/08/2026	15:33:54	CABK	Buy	XMAD	29	12.3900
07/08/2026	15:34:42	CABK	Buy	XMAD	901	12.3950
07/08/2026	15:35:01	CABK	Buy	XMAD	71	12.3950
07/08/2026	15:35:40	CABK	Buy	CEUX	438	12.3900
07/08/2026	15:35:40	CABK	Buy	XMAD	414	12.3900
07/08/2026	15:35:40	CABK	Buy	XMAD	99	12.3900
07/08/2026	15:36:02	CABK	Buy	XMAD	794	12.3900
07/08/2026	15:36:32	CABK	Buy	CEUX	548	12.3950
07/08/2026	15:36:38	CABK	Buy	CEUX	245	12.3900
07/08/2026	15:36:38	CABK	Buy	XMAD	406	12.3900
07/08/2026	15:37:17	CABK	Buy	XMAD	452	12.3850
07/08/2026	15:38:21	CABK	Buy	AQEU	400	12.3850
07/08/2026	15:38:53	CABK	Buy	CEUX	135	12.3800
07/08/2026	15:38:53	CABK	Buy	XMAD	373	12.3800
07/08/2026	15:40:03	CABK	Buy	XMAD	1,287	12.3950
07/08/2026	15:41:43	CABK	Buy	XMAD	412	12.4100
07/08/2026	15:41:43	CABK	Buy	XMAD	1,694	12.4100
07/08/2026	15:42:06	CABK	Buy	CEUX	974	12.4050
07/08/2026	15:42:25	CABK	Buy	XMAD	71	12.4000
07/08/2026	15:42:28	CABK	Buy	CEUX	630	12.3950
07/08/2026	15:42:28	CABK	Buy	AQEU	1,047	12.3950
07/08/2026	15:43:08	CABK	Buy	XMAD	414	12.4000
07/08/2026	15:43:08	CABK	Buy	XMAD	226	12.4000
07/08/2026	15:44:00	CABK	Buy	CEUX	355	12.3950
07/08/2026	15:47:13	CABK	Buy	XMAD	4	12.4150
07/08/2026	15:47:13	CABK	Buy	XMAD	2,682	12.4150
07/08/2026	15:49:31	CABK	Buy	CEUX	1,095	12.4250
07/08/2026	15:49:31	CABK	Buy	XMAD	1,194	12.4250
07/08/2026	15:49:57	CABK	Buy	CEUX	862	12.4150
07/08/2026	15:49:57	CABK	Buy	XMAD	339	12.4150
07/08/2026	15:49:57	CABK	Buy	AQEU	903	12.4150
07/08/2026	15:51:30	CABK	Buy	XMAD	1,278	12.4250
07/08/2026	15:51:38	CABK	Buy	XMAD	169	12.4200
07/08/2026	15:51:58	CABK	Buy	CEUX	117	12.4150
07/08/2026	15:51:58	CABK	Buy	CEUX	390	12.4150
07/08/2026	15:51:58	CABK	Buy	XMAD	366	12.4150
07/08/2026	15:55:00	CABK	Buy	XMAD	2,121	12.4250
07/08/2026	15:55:04	CABK	Buy	CEUX	678	12.4200
07/08/2026	15:55:04	CABK	Buy	XMAD	73	12.4200
07/08/2026	15:59:15	CABK	Buy	CEUX	810	12.4250
07/08/2026	15:59:15	CABK	Buy	CEUX	314	12.4250
07/08/2026	15:59:15	CABK	Buy	XMAD	1,087	12.4250
07/08/2026	16:00:20	CABK	Buy	XMAD	703	12.4200
07/08/2026	16:00:20	CABK	Buy	TQEX	1,174	12.4200
07/08/2026	16:00:23	CABK	Buy	AQEU	747	12.4200
07/08/2026	16:01:13	CABK	Buy	CEUX	841	12.4250
07/08/2026	16:01:13	CABK	Buy	XMAD	877	12.4250
07/08/2026	16:02:00	CABK	Buy	XMAD	32	12.4200
07/08/2026	16:02:00	CABK	Buy	XMAD	70	12.4200
07/08/2026	16:02:01	CABK	Buy	XMAD	293	12.4200
07/08/2026	16:02:55	CABK	Buy	CEUX	118	12.4150
07/08/2026	16:02:55	CABK	Buy	XMAD	284	12.4150
07/08/2026	16:04:36	CABK	Buy	XMAD	30	12.4200
07/08/2026	16:04:36	CABK	Buy	XMAD	839	12.4200
07/08/2026	16:04:36	CABK	Buy	XMAD	429	12.4200
07/08/2026	16:04:36	CABK	Buy	XMAD	843	12.4200
07/08/2026	16:05:01	CABK	Buy	CEUX	1,078	12.4150
07/08/2026	16:05:01	CABK	Buy	XMAD	87	12.4150
07/08/2026	16:05:01	CABK	Buy	AQEU	496	12.4100
07/08/2026	16:05:12	CABK	Buy	CEUX	225	12.4050
07/08/2026	16:05:12	CABK	Buy	XMAD	187	12.4050
07/08/2026	16:05:13	CABK	Buy	XMAD	130	12.4050
07/08/2026	16:07:32	CABK	Buy	CEUX	223	12.4100
07/08/2026	16:07:32	CABK	Buy	CEUX	180	12.4100
07/08/2026	16:07:32	CABK	Buy	CEUX	339	12.4100
07/08/2026	16:08:40	CABK	Buy	XMAD	869	12.4150
07/08/2026	16:08:40	CABK	Buy	XMAD	533	12.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	16:08:40	CABK	Buy	XMAD	332	12.4150
07/08/2026	16:08:40	CABK	Buy	XMAD	397	12.4150
07/08/2026	16:08:56	CABK	Buy	XMAD	112	12.4100
07/08/2026	16:08:56	CABK	Buy	XMAD	209	12.4100
07/08/2026	16:09:40	CABK	Buy	CEUX	82	12.4050
07/08/2026	16:09:40	CABK	Buy	XMAD	357	12.4050
07/08/2026	16:09:40	CABK	Buy	AQEU	564	12.4000
07/08/2026	16:09:47	CABK	Buy	CEUX	706	12.4050
07/08/2026	16:09:59	CABK	Buy	XMAD	375	12.4000
07/08/2026	16:10:30	CABK	Buy	XMAD	352	12.4050
07/08/2026	16:11:18	CABK	Buy	CEUX	108	12.4000
07/08/2026	16:11:18	CABK	Buy	XMAD	271	12.4000
07/08/2026	16:12:10	CABK	Buy	CEUX	268	12.3950
07/08/2026	16:12:10	CABK	Buy	CEUX	55	12.3950
07/08/2026	16:12:10	CABK	Buy	XMAD	365	12.3950
07/08/2026	16:12:22	CABK	Buy	CEUX	297	12.3900
07/08/2026	16:12:47	CABK	Buy	XMAD	285	12.3900
07/08/2026	16:13:54	CABK	Buy	XMAD	418	12.3950
07/08/2026	16:13:54	CABK	Buy	XMAD	233	12.3950
07/08/2026	16:14:29	CABK	Buy	XMAD	594	12.3900
07/08/2026	16:14:40	CABK	Buy	XMAD	298	12.3900
07/08/2026	16:15:15	CABK	Buy	AQEU	70	12.3850
07/08/2026	16:15:16	CABK	Buy	CEUX	181	12.3850
07/08/2026	16:15:16	CABK	Buy	AQEU	478	12.3850
07/08/2026	16:15:16	CABK	Buy	XMAD	340	12.3850
07/08/2026	16:16:01	CABK	Buy	TQEX	801	12.3800
07/08/2026	16:16:01	CABK	Buy	XMAD	342	12.3800
07/08/2026	16:16:42	CABK	Buy	CEUX	710	12.3750
07/08/2026	16:16:43	CABK	Buy	XMAD	259	12.3750
07/08/2026	16:16:45	CABK	Buy	CEUX	476	12.3700
07/08/2026	16:17:12	CABK	Buy	XMAD	381	12.3650
07/08/2026	16:18:57	CABK	Buy	XMAD	293	12.3600
07/08/2026	16:19:14	CABK	Buy	CEUX	162	12.3550
07/08/2026	16:19:14	CABK	Buy	XMAD	1,143	12.3550
07/08/2026	16:21:52	CABK	Buy	XMAD	936	12.3850
07/08/2026	16:22:56	CABK	Buy	XMAD	874	12.3850
07/08/2026	16:23:09	CABK	Buy	XMAD	592	12.3850
07/08/2026	16:23:30	CABK	Buy	CEUX	827	12.3850
07/08/2026	16:23:30	CABK	Buy	CEUX	10	12.3850
07/08/2026	16:23:32	CABK	Buy	XMAD	547	12.3850
07/08/2026	16:24:08	CABK	Buy	CEUX	483	12.3750
07/08/2026	16:24:36	CABK	Buy	CEUX	378	12.3750
07/08/2026	16:24:36	CABK	Buy	XMAD	406	12.3750
07/08/2026	16:25:37	CABK	Buy	XMAD	414	12.3800
07/08/2026	16:25:37	CABK	Buy	XMAD	414	12.3800
07/08/2026	16:25:37	CABK	Buy	XMAD	102	12.3800
07/08/2026	16:26:07	CABK	Buy	XMAD	504	12.3750
07/08/2026	16:26:26	CABK	Buy	CEUX	554	12.3700
07/08/2026	16:26:26	CABK	Buy	AQEU	872	12.3700
07/08/2026	16:26:26	CABK	Buy	XMAD	344	12.3700
07/08/2026	16:27:04	CABK	Buy	CEUX	580	12.3600
07/08/2026	16:27:09	CABK	Buy	XMAD	377	12.3550
07/08/2026	16:27:25	CABK	Buy	AQEU	469	12.3550
07/08/2026	16:29:51	CABK	Buy	XMAD	2,094	12.3600
07/08/2026	16:30:19	CABK	Buy	XMAD	390	12.3550
07/08/2026	16:30:56	CABK	Buy	CEUX	183	12.3500
07/08/2026	16:30:56	CABK	Buy	CEUX	904	12.3500
07/08/2026	16:30:56	CABK	Buy	XMAD	204	12.3500
07/08/2026	16:30:56	CABK	Buy	XMAD	136	12.3500
07/08/2026	16:31:20	CABK	Buy	XMAD	197	12.3450
07/08/2026	16:31:20	CABK	Buy	XMAD	169	12.3450
07/08/2026	16:31:39	CABK	Buy	CEUX	479	12.3400
07/08/2026	16:32:44	CABK	Buy	CEUX	196	12.3400
07/08/2026	16:33:24	CABK	Buy	XMAD	407	12.3350
07/08/2026	16:34:28	CABK	Buy	XMAD	1,067	12.3450
07/08/2026	16:34:29	CABK	Buy	XMAD	41	12.3450
07/08/2026	16:34:30	CABK	Buy	XMAD	609	12.3450
07/08/2026	16:34:41	CABK	Buy	CEUX	767	12.3400
07/08/2026	16:34:41	CABK	Buy	XMAD	9	12.3400
07/08/2026	16:34:41	CABK	Buy	XMAD	361	12.3400
07/08/2026	16:35:20	CABK	Buy	XMAD	389	12.3400
07/08/2026	16:35:46	CABK	Buy	CEUX	560	12.3400
07/08/2026	16:35:46	CABK	Buy	XMAD	207	12.3400
07/08/2026	16:35:46	CABK	Buy	XMAD	55	12.3400
07/08/2026	16:35:59	CABK	Buy	AQEU	504	12.3350
07/08/2026	16:36:07	CABK	Buy	XMAD	76	12.3300
07/08/2026	16:36:22	CABK	Buy	XMAD	323	12.3300
07/08/2026	16:37:02	CABK	Buy	TQEX	503	12.3250
07/08/2026	16:37:43	CABK	Buy	CEUX	92	12.3200
07/08/2026	16:37:43	CABK	Buy	AQEU	597	12.3200
07/08/2026	16:37:43	CABK	Buy	XMAD	296	12.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2026	16:39:13	CABK	Buy	CEUX	457	12.3100
07/08/2026	16:39:13	CABK	Buy	XMAD	621	12.3100
07/08/2026	16:39:30	CABK	Buy	XMAD	56	12.3100
07/08/2026	16:40:33	CABK	Buy	XMAD	1,095	12.3100
07/08/2026	16:42:20	CABK	Buy	XMAD	414	12.3100
07/08/2026	16:42:20	CABK	Buy	XMAD	974	12.3100
07/08/2026	16:45:00	CABK	Buy	CEUX	2,026	12.3150
07/08/2026	16:45:00	CABK	Buy	XMAD	414	12.3150
07/08/2026	16:45:00	CABK	Buy	XMAD	603	12.3150
07/08/2026	16:45:03	CABK	Buy	XMAD	738	12.3100
07/08/2026	16:45:08	CABK	Buy	AQEU	661	12.3050
07/08/2026	16:45:43	CABK	Buy	CEUX	37	12.2950
07/08/2026	16:45:43	CABK	Buy	CEUX	53	12.2950
07/08/2026	16:48:43	CABK	Buy	XMAD	414	12.3000
07/08/2026	16:48:47	CABK	Buy	XMAD	414	12.3050
07/08/2026	16:48:47	CABK	Buy	XMAD	1,467	12.3050
07/08/2026	16:48:58	CABK	Buy	XMAD	327	12.3000
07/08/2026	16:49:08	CABK	Buy	CEUX	687	12.2950
07/08/2026	16:49:55	CABK	Buy	CEUX	363	12.2900
07/08/2026	16:49:55	CABK	Buy	XMAD	261	12.2900
07/08/2026	16:52:00	CABK	Buy	CEUX	298	12.2800
07/08/2026	16:52:00	CABK	Buy	AQEU	642	12.2800
07/08/2026	16:52:00	CABK	Buy	XMAD	347	12.2800
07/08/2026	16:53:05	CABK	Buy	XMAD	393	12.2950
07/08/2026	16:53:05	CABK	Buy	XMAD	957	12.2950
07/08/2026	16:53:17	CABK	Buy	CEUX	856	12.2900
07/08/2026	16:53:17	CABK	Buy	XMAD	490	12.2900
07/08/2026	16:54:01	CABK	Buy	CEUX	287	12.2950
07/08/2026	16:54:01	CABK	Buy	XMAD	289	12.2950
07/08/2026	16:55:18	CABK	Buy	CEUX	306	12.2950
07/08/2026	16:56:59	CABK	Buy	XMAD	148	12.2950
07/08/2026	16:56:59	CABK	Buy	XMAD	1,042	12.2950
07/08/2026	16:56:59	CABK	Buy	XMAD	1	12.2950
07/08/2026	16:56:59	CABK	Buy	XMAD	74	12.2950
07/08/2026	16:57:06	CABK	Buy	CEUX	116	12.2900
07/08/2026	16:57:06	CABK	Buy	AQEU	143	12.2900
07/08/2026	16:57:06	CABK	Buy	XMAD	272	12.2900
07/08/2026	16:57:29	CABK	Buy	CEUX	595	12.2950
07/08/2026	16:57:36	CABK	Buy	XMAD	631	12.2950
07/08/2026	16:57:36	CABK	Buy	XMAD	333	12.2950
07/08/2026	16:58:23	CABK	Buy	XMAD	277	12.3000
07/08/2026	16:58:58	CABK	Buy	XMAD	300	12.3000
07/08/2026	16:58:59	CABK	Buy	CEUX	177	12.2950
07/08/2026	16:59:21	CABK	Buy	TQEX	334	12.2900
07/08/2026	17:00:01	CABK	Buy	CEUX	603	12.3000
07/08/2026	17:00:01	CABK	Buy	XMAD	633	12.3000
07/08/2026	17:00:17	CABK	Buy	XMAD	264	12.2900
07/08/2026	17:01:03	CABK	Buy	XMAD	73	12.2850
07/08/2026	17:01:34	CABK	Buy	CEUX	177	12.2800
07/08/2026	17:02:03	CABK	Buy	CEUX	364	12.2750
07/08/2026	17:03:06	CABK	Buy	XMAD	2,310	12.2800
07/08/2026	17:03:08	CABK	Buy	CEUX	291	12.2750
07/08/2026	17:05:00	CABK	Buy	XMAD	1,114	12.2900
07/08/2026	17:06:18	CABK	Buy	XMAD	765	12.2950
07/08/2026	17:06:33	CABK	Buy	CEUX	770	12.2850
07/08/2026	17:06:33	CABK	Buy	XMAD	398	12.2850
07/08/2026	17:07:12	CABK	Buy	AQEU	331	12.2850
07/08/2026	17:07:47	CABK	Buy	CEUX	441	12.2750
07/08/2026	17:07:47	CABK	Buy	XMAD	384	12.2750
07/08/2026	17:09:29	CABK	Buy	CEUX	351	12.2750
07/08/2026	17:09:29	CABK	Buy	XMAD	1,276	12.2750
07/08/2026	17:11:14	CABK	Buy	XMAD	1,228	12.2750
07/08/2026	17:11:31	CABK	Buy	XMAD	608	12.2700
07/08/2026	17:12:13	CABK	Buy	XMAD	249	12.2700
07/08/2026	17:12:13	CABK	Buy	XMAD	85	12.2700
07/08/2026	17:12:59	CABK	Buy	XMAD	328	12.2650
07/08/2026	17:13:41	CABK	Buy	XMAD	291	12.2600
07/08/2026	17:13:45	CABK	Buy	XMAD	253	12.2550
07/08/2026	17:16:11	CABK	Buy	XMAD	320	12.2450
07/08/2026	17:17:00	CABK	Buy	XMAD	937	12.2450
07/08/2026	17:17:00	CABK	Buy	XMAD	1,315	12.2450
07/08/2026	17:17:02	CABK	Buy	XMAD	136	12.2450
07/08/2026	17:19:17	CABK	Buy	XMAD	936	12.2500
07/08/2026	17:19:17	CABK	Buy	XMAD	667	12.2500
07/09/2026	09:00:26	CABK	Buy	CEUX	703	12.4550
07/09/2026	09:00:26	CABK	Buy	CEUX	54	12.4550
07/09/2026	09:00:26	CABK	Buy	XMAD	799	12.4550
07/09/2026	09:00:35	CABK	Buy	AQEU	759	12.4450
07/09/2026	09:00:35	CABK	Buy	CEUX	322	12.4400
07/09/2026	09:00:35	CABK	Buy	XMAD	520	12.4450
07/09/2026	09:01:03	CABK	Buy	CEUX	217	12.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	09:01:03	CABK	Buy	TQEX	783	12.4300
07/09/2026	09:01:03	CABK	Buy	AQEU	399	12.4250
07/09/2026	09:01:03	CABK	Buy	XMAD	441	12.4250
07/09/2026	09:03:22	CABK	Buy	XMAD	9	12.4450
07/09/2026	09:03:22	CABK	Buy	XMAD	500	12.4450
07/09/2026	09:03:22	CABK	Buy	XMAD	252	12.4450
07/09/2026	09:03:22	CABK	Buy	XMAD	1,516	12.4450
07/09/2026	09:03:57	CABK	Buy	CEUX	692	12.4550
07/09/2026	09:04:43	CABK	Buy	AQEU	403	12.4500
07/09/2026	09:04:43	CABK	Buy	CEUX	636	12.4500
07/09/2026	09:04:43	CABK	Buy	XMAD	73	12.4500
07/09/2026	09:04:43	CABK	Buy	CEUX	503	12.4450
07/09/2026	09:05:08	CABK	Buy	XMAD	785	12.4400
07/09/2026	09:06:23	CABK	Buy	CEUX	645	12.4450
07/09/2026	09:06:23	CABK	Buy	XMAD	555	12.4450
07/09/2026	09:07:26	CABK	Buy	XMAD	734	12.4450
07/09/2026	09:08:27	CABK	Buy	XMAD	85	12.4650
07/09/2026	09:08:27	CABK	Buy	XMAD	418	12.4650
07/09/2026	09:08:27	CABK	Buy	XMAD	646	12.4650
07/09/2026	09:08:27	CABK	Buy	XMAD	252	12.4650
07/09/2026	09:08:27	CABK	Buy	XMAD	252	12.4650
07/09/2026	09:08:27	CABK	Buy	XMAD	795	12.4650
07/09/2026	09:10:10	CABK	Buy	CEUX	481	12.4600
07/09/2026	09:10:10	CABK	Buy	CEUX	147	12.4600
07/09/2026	09:10:27	CABK	Buy	XMAD	572	12.4600
07/09/2026	09:10:27	CABK	Buy	CEUX	474	12.4550
07/09/2026	09:10:27	CABK	Buy	CEUX	70	12.4550
07/09/2026	09:10:31	CABK	Buy	XMAD	22	12.4550
07/09/2026	09:10:32	CABK	Buy	XMAD	623	12.4550
07/09/2026	09:10:49	CABK	Buy	CEUX	521	12.4500
07/09/2026	09:10:49	CABK	Buy	AQEU	586	12.4500
07/09/2026	09:10:49	CABK	Buy	CEUX	158	12.4450
07/09/2026	09:10:49	CABK	Buy	XMAD	565	12.4500
07/09/2026	09:12:37	CABK	Buy	XMAD	586	12.4650
07/09/2026	09:13:40	CABK	Buy	XMAD	635	12.4750
07/09/2026	09:14:01	CABK	Buy	CEUX	770	12.4700
07/09/2026	09:14:03	CABK	Buy	CEUX	100	12.4650
07/09/2026	09:14:03	CABK	Buy	XMAD	703	12.4650
07/09/2026	09:14:24	CABK	Buy	XMAD	366	12.4600
07/09/2026	09:14:26	CABK	Buy	TQEX	900	12.4600
07/09/2026	09:15:58	CABK	Buy	XMAD	742	12.4800
07/09/2026	09:18:10	CABK	Buy	CEUX	816	12.4850
07/09/2026	09:18:10	CABK	Buy	XMAD	2,222	12.4850
07/09/2026	09:18:19	CABK	Buy	AQEU	681	12.4800
07/09/2026	09:18:19	CABK	Buy	CEUX	650	12.4750
07/09/2026	09:19:05	CABK	Buy	CEUX	334	12.4750
07/09/2026	09:19:16	CABK	Buy	XMAD	385	12.4750
07/09/2026	09:19:33	CABK	Buy	CEUX	78	12.4750
07/09/2026	09:19:33	CABK	Buy	XMAD	364	12.4700
07/09/2026	09:22:37	CABK	Buy	CEUX	56	12.4900
07/09/2026	09:22:45	CABK	Buy	CEUX	712	12.4900
07/09/2026	09:22:45	CABK	Buy	XMAD	2,197	12.4900
07/09/2026	09:22:45	CABK	Buy	CEUX	148	12.4850
07/09/2026	09:22:45	CABK	Buy	CEUX	145	12.4850
07/09/2026	09:23:15	CABK	Buy	AQEU	804	12.4800
07/09/2026	09:23:15	CABK	Buy	XMAD	314	12.4800
07/09/2026	09:25:41	CABK	Buy	XMAD	820	12.5000
07/09/2026	09:28:17	CABK	Buy	XMAD	43	12.5100
07/09/2026	09:28:32	CABK	Buy	XMAD	673	12.5100
07/09/2026	09:29:08	CABK	Buy	CEUX	834	12.5050
07/09/2026	09:29:30	CABK	Buy	XMAD	1,215	12.5000
07/09/2026	09:29:44	CABK	Buy	CEUX	795	12.4950
07/09/2026	09:29:57	CABK	Buy	AQEU	24	12.4900
07/09/2026	09:29:57	CABK	Buy	AQEU	32	12.4900
07/09/2026	09:30:03	CABK	Buy	AQEU	607	12.4900
07/09/2026	09:30:03	CABK	Buy	XMAD	524	12.4900
07/09/2026	09:30:14	CABK	Buy	CEUX	145	12.4850
07/09/2026	09:32:40	CABK	Buy	XMAD	863	12.5000
07/09/2026	09:36:03	CABK	Buy	XMAD	403	12.5100
07/09/2026	09:36:03	CABK	Buy	CEUX	960	12.5100
07/09/2026	09:36:32	CABK	Buy	XMAD	500	12.5150
07/09/2026	09:36:32	CABK	Buy	XMAD	412	12.5150
07/09/2026	09:36:32	CABK	Buy	XMAD	645	12.5150
07/09/2026	09:36:32	CABK	Buy	XMAD	411	12.5150
07/09/2026	09:36:58	CABK	Buy	XMAD	426	12.5150
07/09/2026	09:37:34	CABK	Buy	XMAD	317	12.5100
07/09/2026	09:39:09	CABK	Buy	XMAD	560	12.5150
07/09/2026	09:39:09	CABK	Buy	CEUX	1,090	12.5150
07/09/2026	09:39:12	CABK	Buy	AQEU	56	12.5100
07/09/2026	09:43:09	CABK	Buy	XMAD	280	12.5300
07/09/2026	09:43:09	CABK	Buy	XMAD	252	12.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	09:43:09	CABK	Buy	XMAD	1,702	12.5300
07/09/2026	09:44:14	CABK	Buy	CEUX	1,124	12.5250
07/09/2026	09:44:59	CABK	Buy	XMAD	629	12.5300
07/09/2026	09:47:41	CABK	Buy	XMAD	238	12.5300
07/09/2026	09:49:38	CABK	Buy	XMAD	632	12.5300
07/09/2026	09:49:39	CABK	Buy	XMAD	12	12.5300
07/09/2026	09:49:39	CABK	Buy	XMAD	12	12.5300
07/09/2026	09:49:39	CABK	Buy	XMAD	1,630	12.5300
07/09/2026	09:49:47	CABK	Buy	AQEU	4	12.5300
07/09/2026	09:49:47	CABK	Buy	AQEU	4	12.5300
07/09/2026	09:49:47	CABK	Buy	AQEU	4	12.5300
07/09/2026	09:49:58	CABK	Buy	XMAD	29	12.5300
07/09/2026	09:49:58	CABK	Buy	XMAD	45	12.5300
07/09/2026	09:49:59	CABK	Buy	AQEU	625	12.5300
07/09/2026	09:50:05	CABK	Buy	AQEU	473	12.5300
07/09/2026	09:50:06	CABK	Buy	CEUX	254	12.5250
07/09/2026	09:50:45	CABK	Buy	CEUX	954	12.5250
07/09/2026	09:53:27	CABK	Buy	XMAD	885	12.5450
07/09/2026	09:53:56	CABK	Buy	CEUX	786	12.5350
07/09/2026	09:54:02	CABK	Buy	TQEX	1,096	12.5350
07/09/2026	09:54:36	CABK	Buy	CEUX	367	12.5300
07/09/2026	09:54:36	CABK	Buy	XMAD	621	12.5300
07/09/2026	09:54:36	CABK	Buy	XMAD	96	12.5300
07/09/2026	09:54:36	CABK	Buy	AQEU	790	12.5300
07/09/2026	09:55:00	CABK	Buy	CEUX	295	12.5250
07/09/2026	09:55:21	CABK	Buy	XMAD	414	12.5200
07/09/2026	09:55:21	CABK	Buy	XMAD	117	12.5200
07/09/2026	09:55:28	CABK	Buy	XMAD	388	12.5100
07/09/2026	09:56:28	CABK	Buy	CEUX	155	12.5000
07/09/2026	09:56:28	CABK	Buy	XMAD	256	12.5000
07/09/2026	09:58:35	CABK	Buy	CEUX	404	12.4900
07/09/2026	10:00:06	CABK	Buy	XMAD	1,087	12.5100
07/09/2026	10:01:40	CABK	Buy	XMAD	706	12.5200
07/09/2026	10:04:54	CABK	Buy	XMAD	1,052	12.5300
07/09/2026	10:04:54	CABK	Buy	CEUX	321	12.5250
07/09/2026	10:04:55	CABK	Buy	CEUX	40	12.5250
07/09/2026	10:04:55	CABK	Buy	CEUX	266	12.5250
07/09/2026	10:04:55	CABK	Buy	CEUX	515	12.5250
07/09/2026	10:06:37	CABK	Buy	XMAD	864	12.5200
07/09/2026	10:06:42	CABK	Buy	CEUX	212	12.5150
07/09/2026	10:06:42	CABK	Buy	AQEU	750	12.5150
07/09/2026	10:07:11	CABK	Buy	XMAD	684	12.5100
07/09/2026	10:07:53	CABK	Buy	CEUX	376	12.5050
07/09/2026	10:09:46	CABK	Buy	XMAD	90	12.5200
07/09/2026	10:10:18	CABK	Buy	CEUX	519	12.5200
07/09/2026	10:10:18	CABK	Buy	XMAD	803	12.5200
07/09/2026	10:10:50	CABK	Buy	CEUX	96	12.5100
07/09/2026	10:10:50	CABK	Buy	CEUX	311	12.5100
07/09/2026	10:10:57	CABK	Buy	XMAD	547	12.5100
07/09/2026	10:10:57	CABK	Buy	XMAD	244	12.5100
07/09/2026	10:10:57	CABK	Buy	XMAD	6	12.5100
07/09/2026	10:11:55	CABK	Buy	CEUX	117	12.5100
07/09/2026	10:11:55	CABK	Buy	XMAD	557	12.5100
07/09/2026	10:12:09	CABK	Buy	CEUX	112	12.5000
07/09/2026	10:14:27	CABK	Buy	XMAD	651	12.5150
07/09/2026	10:16:55	CABK	Buy	XMAD	931	12.5150
07/09/2026	10:18:52	CABK	Buy	XMAD	495	12.5150
07/09/2026	10:19:06	CABK	Buy	CEUX	91	12.5100
07/09/2026	10:19:06	CABK	Buy	TQEX	978	12.5100
07/09/2026	10:19:06	CABK	Buy	AQEU	12	12.5100
07/09/2026	10:19:06	CABK	Buy	AQEU	36	12.5100
07/09/2026	10:19:06	CABK	Buy	XMAD	628	12.5100
07/09/2026	10:19:06	CABK	Buy	AQEU	36	12.5100
07/09/2026	10:19:06	CABK	Buy	AQEU	645	12.5100
07/09/2026	10:19:06	CABK	Buy	XMAD	220	12.5100
07/09/2026	10:19:22	CABK	Buy	CEUX	855	12.5050
07/09/2026	10:19:22	CABK	Buy	XMAD	121	12.5050
07/09/2026	10:20:39	CABK	Buy	CEUX	641	12.5050
07/09/2026	10:24:05	CABK	Buy	XMAD	139	12.5250
07/09/2026	10:24:19	CABK	Buy	XMAD	2,118	12.5250
07/09/2026	10:25:01	CABK	Buy	CEUX	942	12.5250
07/09/2026	10:25:01	CABK	Buy	XMAD	236	12.5250
07/09/2026	10:30:00	CABK	Buy	CEUX	1,009	12.5300
07/09/2026	10:30:20	CABK	Buy	XMAD	2,288	12.5300
07/09/2026	10:30:22	CABK	Buy	CEUX	88	12.5250
07/09/2026	10:30:38	CABK	Buy	AQEU	9	12.5200
07/09/2026	10:30:45	CABK	Buy	AQEU	736	12.5200
07/09/2026	10:32:40	CABK	Buy	XMAD	831	12.5300
07/09/2026	10:34:01	CABK	Buy	XMAD	192	12.5250
07/09/2026	10:34:12	CABK	Buy	CEUX	167	12.5200
07/09/2026	10:34:12	CABK	Buy	XMAD	378	12.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	10:34:12	CABK	Buy	CEUX	665	12.5200
07/09/2026	10:36:41	CABK	Buy	CEUX	186	12.5100
07/09/2026	10:36:41	CABK	Buy	XMAD	236	12.5100
07/09/2026	10:38:22	CABK	Buy	XMAD	1,141	12.5100
07/09/2026	10:45:15	CABK	Buy	XMAD	2,732	12.5400
07/09/2026	10:45:59	CABK	Buy	CEUX	1,055	12.5350
07/09/2026	10:45:59	CABK	Buy	XMAD	103	12.5350
07/09/2026	10:47:38	CABK	Buy	CEUX	686	12.5250
07/09/2026	10:47:38	CABK	Buy	XMAD	183	12.5250
07/09/2026	10:47:38	CABK	Buy	AQEU	31	12.5250
07/09/2026	10:47:38	CABK	Buy	AQEU	922	12.5250
07/09/2026	10:47:38	CABK	Buy	AQEU	32	12.5250
07/09/2026	10:52:47	CABK	Buy	XMAD	39	12.5450
07/09/2026	10:53:03	CABK	Buy	XMAD	465	12.5500
07/09/2026	10:53:03	CABK	Buy	XMAD	1,250	12.5500
07/09/2026	10:53:03	CABK	Buy	XMAD	484	12.5500
07/09/2026	10:54:35	CABK	Buy	CEUX	937	12.5450
07/09/2026	10:54:35	CABK	Buy	XMAD	127	12.5450
07/09/2026	10:54:46	CABK	Buy	XMAD	382	12.5400
07/09/2026	10:55:05	CABK	Buy	CEUX	483	12.5350
07/09/2026	10:56:36	CABK	Buy	XMAD	170	12.5250
07/09/2026	11:00:48	CABK	Buy	XMAD	1,066	12.5200
07/09/2026	11:04:29	CABK	Buy	CEUX	821	12.5300
07/09/2026	11:04:52	CABK	Buy	XMAD	825	12.5300
07/09/2026	11:04:52	CABK	Buy	XMAD	761	12.5300
07/09/2026	11:04:52	CABK	Buy	XMAD	511	12.5300
07/09/2026	11:05:01	CABK	Buy	CEUX	623	12.5250
07/09/2026	11:06:22	CABK	Buy	AQEU	526	12.5200
07/09/2026	11:10:58	CABK	Buy	XMAD	748	12.5200
07/09/2026	11:10:58	CABK	Buy	XMAD	636	12.5200
07/09/2026	11:10:58	CABK	Buy	XMAD	768	12.5200
07/09/2026	11:11:31	CABK	Buy	CEUX	266	12.5150
07/09/2026	11:11:31	CABK	Buy	TQEX	287	12.5150
07/09/2026	11:11:31	CABK	Buy	CEUX	886	12.5150
07/09/2026	11:11:31	CABK	Buy	TQEX	645	12.5150
07/09/2026	11:13:22	CABK	Buy	XMAD	273	12.5150
07/09/2026	11:15:05	CABK	Buy	CEUX	63	12.5150
07/09/2026	11:15:05	CABK	Buy	CEUX	211	12.5150
07/09/2026	11:15:05	CABK	Buy	XMAD	30	12.5150
07/09/2026	11:16:11	CABK	Buy	CEUX	309	12.5200
07/09/2026	11:16:11	CABK	Buy	XMAD	353	12.5200
07/09/2026	11:16:11	CABK	Buy	XMAD	650	12.5200
07/09/2026	11:21:08	CABK	Buy	XMAD	217	12.5200
07/09/2026	11:21:08	CABK	Buy	XMAD	229	12.5200
07/09/2026	11:21:08	CABK	Buy	XMAD	638	12.5200
07/09/2026	11:21:08	CABK	Buy	XMAD	1,028	12.5200
07/09/2026	11:21:45	CABK	Buy	CEUX	275	12.5150
07/09/2026	11:21:45	CABK	Buy	CEUX	796	12.5150
07/09/2026	11:21:45	CABK	Buy	XMAD	80	12.5150
07/09/2026	11:21:45	CABK	Buy	AQEU	2	12.5150
07/09/2026	11:21:48	CABK	Buy	AQEU	873	12.5150
07/09/2026	11:23:24	CABK	Buy	CEUX	288	12.5200
07/09/2026	11:23:24	CABK	Buy	XMAD	478	12.5200
07/09/2026	11:25:26	CABK	Buy	CEUX	296	12.5150
07/09/2026	11:27:35	CABK	Buy	CEUX	31	12.5100
07/09/2026	11:27:35	CABK	Buy	CEUX	278	12.5100
07/09/2026	11:27:35	CABK	Buy	XMAD	235	12.5100
07/09/2026	11:29:08	CABK	Buy	XMAD	1,089	12.5150
07/09/2026	11:31:23	CABK	Buy	CEUX	566	12.5200
07/09/2026	11:31:23	CABK	Buy	XMAD	1,034	12.5200
07/09/2026	11:34:24	CABK	Buy	XMAD	520	12.5250
07/09/2026	11:34:32	CABK	Buy	CEUX	323	12.5200
07/09/2026	11:34:32	CABK	Buy	AQEU	209	12.5200
07/09/2026	11:34:32	CABK	Buy	AQEU	351	12.5200
07/09/2026	11:34:32	CABK	Buy	AQEU	353	12.5200
07/09/2026	11:34:32	CABK	Buy	XMAD	876	12.5200
07/09/2026	11:37:43	CABK	Buy	XMAD	73	12.5050
07/09/2026	11:39:36	CABK	Buy	XMAD	1,225	12.5150
07/09/2026	11:41:08	CABK	Buy	CEUX	946	12.5100
07/09/2026	11:41:08	CABK	Buy	CEUX	83	12.5100
07/09/2026	11:41:10	CABK	Buy	XMAD	425	12.5050
07/09/2026	11:41:21	CABK	Buy	XMAD	586	12.5000
07/09/2026	11:48:05	CABK	Buy	XMAD	1,035	12.5200
07/09/2026	11:48:05	CABK	Buy	XMAD	193	12.5200
07/09/2026	11:49:10	CABK	Buy	XMAD	1,195	12.5200
07/09/2026	11:49:42	CABK	Buy	XMAD	134	12.5200
07/09/2026	11:50:17	CABK	Buy	CEUX	131	12.5150
07/09/2026	11:50:17	CABK	Buy	CEUX	831	12.5150
07/09/2026	11:57:49	CABK	Buy	XMAD	228	12.5400
07/09/2026	11:57:49	CABK	Buy	XMAD	470	12.5400
07/09/2026	11:57:49	CABK	Buy	XMAD	800	12.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	11:57:49	CABK	Buy	XMAD	435	12.5400
07/09/2026	11:57:49	CABK	Buy	XMAD	400	12.5400
07/09/2026	11:57:49	CABK	Buy	XMAD	238	12.5400
07/09/2026	12:01:16	CABK	Buy	CEUX	2,220	12.5350
07/09/2026	12:01:16	CABK	Buy	XMAD	622	12.5350
07/09/2026	12:01:32	CABK	Buy	XMAD	312	12.5300
07/09/2026	12:01:32	CABK	Buy	AQEU	1,007	12.5300
07/09/2026	12:04:58	CABK	Buy	XMAD	695	12.5350
07/09/2026	12:08:44	CABK	Buy	CEUX	418	12.5300
07/09/2026	12:08:44	CABK	Buy	TQEX	935	12.5300
07/09/2026	12:08:44	CABK	Buy	XMAD	673	12.5300
07/09/2026	12:09:07	CABK	Buy	XMAD	293	12.5250
07/09/2026	12:09:37	CABK	Buy	AQEU	823	12.5250
07/09/2026	12:09:37	CABK	Buy	CEUX	760	12.5250
07/09/2026	12:09:37	CABK	Buy	XMAD	674	12.5250
07/09/2026	12:15:35	CABK	Buy	XMAD	1,962	12.5250
07/09/2026	12:17:27	CABK	Buy	XMAD	619	12.5250
07/09/2026	12:18:45	CABK	Buy	CEUX	982	12.5200
07/09/2026	12:21:10	CABK	Buy	CEUX	489	12.5200
07/09/2026	12:21:10	CABK	Buy	XMAD	288	12.5200
07/09/2026	12:24:00	CABK	Buy	CEUX	230	12.5200
07/09/2026	12:24:00	CABK	Buy	CEUX	265	12.5200
07/09/2026	12:25:02	CABK	Buy	XMAD	904	12.5150
07/09/2026	12:26:07	CABK	Buy	XMAD	914	12.5100
07/09/2026	12:30:07	CABK	Buy	XMAD	348	12.5000
07/09/2026	12:30:07	CABK	Buy	XMAD	636	12.5050
07/09/2026	12:30:07	CABK	Buy	XMAD	370	12.5050
07/09/2026	12:32:12	CABK	Buy	CEUX	955	12.5150
07/09/2026	12:33:18	CABK	Buy	XMAD	606	12.5100
07/09/2026	12:35:25	CABK	Buy	XMAD	879	12.5100
07/09/2026	12:40:27	CABK	Buy	CEUX	373	12.5050
07/09/2026	12:40:27	CABK	Buy	AQEU	1,035	12.5050
07/09/2026	12:40:27	CABK	Buy	XMAD	127	12.5050
07/09/2026	12:43:00	CABK	Buy	XMAD	276	12.5100
07/09/2026	12:43:00	CABK	Buy	XMAD	1,268	12.5100
07/09/2026	12:43:00	CABK	Buy	XMAD	436	12.5100
07/09/2026	12:43:00	CABK	Buy	XMAD	224	12.5100
07/09/2026	12:44:25	CABK	Buy	CEUX	1,323	12.5100
07/09/2026	12:45:13	CABK	Buy	XMAD	127	12.5050
07/09/2026	12:45:14	CABK	Buy	XMAD	463	12.5000
07/09/2026	12:46:08	CABK	Buy	XMAD	111	12.5000
07/09/2026	12:50:35	CABK	Buy	CEUX	646	12.5000
07/09/2026	12:50:35	CABK	Buy	XMAD	610	12.5000
07/09/2026	12:50:57	CABK	Buy	XMAD	547	12.4950
07/09/2026	12:50:57	CABK	Buy	AQEU	870	12.4950
07/09/2026	12:52:36	CABK	Buy	XMAD	621	12.5000
07/09/2026	12:52:50	CABK	Buy	XMAD	94	12.4950
07/09/2026	12:52:51	CABK	Buy	CEUX	580	12.4950
07/09/2026	12:52:51	CABK	Buy	TQEX	1,006	12.4950
07/09/2026	12:53:52	CABK	Buy	XMAD	147	12.5000
07/09/2026	13:01:16	CABK	Buy	XMAD	1,062	12.5150
07/09/2026	13:06:04	CABK	Buy	XMAD	2,183	12.5200
07/09/2026	13:06:13	CABK	Buy	CEUX	17	12.5150
07/09/2026	13:06:13	CABK	Buy	CEUX	1,090	12.5150
07/09/2026	13:11:37	CABK	Buy	XMAD	770	12.5150
07/09/2026	13:16:17	CABK	Buy	CEUX	999	12.5250
07/09/2026	13:16:17	CABK	Buy	XMAD	1,139	12.5250
07/09/2026	13:19:21	CABK	Buy	CEUX	674	12.5250
07/09/2026	13:19:22	CABK	Buy	CEUX	308	12.5250
07/09/2026	13:22:08	CABK	Buy	XMAD	1,316	12.5250
07/09/2026	13:22:08	CABK	Buy	XMAD	623	12.5250
07/09/2026	13:22:08	CABK	Buy	XMAD	193	12.5250
07/09/2026	13:22:31	CABK	Buy	CEUX	448	12.5200
07/09/2026	13:24:25	CABK	Buy	XMAD	143	12.5150
07/09/2026	13:24:25	CABK	Buy	AQEU	925	12.5150
07/09/2026	13:24:33	CABK	Buy	XMAD	454	12.5100
07/09/2026	13:30:40	CABK	Buy	XMAD	1,292	12.5100
07/09/2026	13:31:58	CABK	Buy	XMAD	426	12.5150
07/09/2026	13:34:26	CABK	Buy	CEUX	1,213	12.5100
07/09/2026	13:34:26	CABK	Buy	XMAD	167	12.5100
07/09/2026	13:35:26	CABK	Buy	XMAD	771	12.5050
07/09/2026	13:42:23	CABK	Buy	CEUX	603	12.5000
07/09/2026	13:42:35	CABK	Buy	CEUX	702	12.5000
07/09/2026	13:42:35	CABK	Buy	AQEU	931	12.5000
07/09/2026	13:42:35	CABK	Buy	TQEX	1,007	12.5000
07/09/2026	13:42:35	CABK	Buy	XMAD	420	12.5000
07/09/2026	13:47:01	CABK	Buy	XMAD	42	12.5100
07/09/2026	13:47:01	CABK	Buy	XMAD	1	12.5100
07/09/2026	13:47:01	CABK	Buy	XMAD	1	12.5100
07/09/2026	13:47:06	CABK	Buy	XMAD	2,285	12.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	13:47:06	CABK	Buy	XMAD	129	12.5100
07/09/2026	13:49:06	CABK	Buy	CEUX	114	12.5050
07/09/2026	13:49:06	CABK	Buy	CEUX	421	12.5050
07/09/2026	13:49:06	CABK	Buy	XMAD	104	12.5050
07/09/2026	13:49:06	CABK	Buy	XMAD	302	12.5100
07/09/2026	13:53:32	CABK	Buy	CEUX	169	12.5050
07/09/2026	13:53:32	CABK	Buy	CEUX	340	12.5050
07/09/2026	13:53:32	CABK	Buy	XMAD	126	12.5050
07/09/2026	13:56:41	CABK	Buy	XMAD	1,146	12.5100
07/09/2026	13:56:44	CABK	Buy	CEUX	433	12.5050
07/09/2026	13:56:44	CABK	Buy	CEUX	72	12.5050
07/09/2026	13:57:57	CABK	Buy	XMAD	471	12.5000
07/09/2026	14:04:20	CABK	Buy	XMAD	22	12.5250
07/09/2026	14:04:20	CABK	Buy	XMAD	449	12.5250
07/09/2026	14:04:20	CABK	Buy	XMAD	1,061	12.5250
07/09/2026	14:04:20	CABK	Buy	XMAD	544	12.5250
07/09/2026	14:10:49	CABK	Buy	CEUX	62	12.5250
07/09/2026	14:10:49	CABK	Buy	CEUX	83	12.5250
07/09/2026	14:12:04	CABK	Buy	CEUX	840	12.5250
07/09/2026	14:12:04	CABK	Buy	XMAD	283	12.5250
07/09/2026	14:12:04	CABK	Buy	XMAD	446	12.5250
07/09/2026	14:14:41	CABK	Buy	XMAD	770	12.5200
07/09/2026	14:14:55	CABK	Buy	CEUX	13	12.5200
07/09/2026	14:16:10	CABK	Buy	CEUX	852	12.5200
07/09/2026	14:16:10	CABK	Buy	XMAD	339	12.5200
07/09/2026	14:16:10	CABK	Buy	AQEU	17	12.5150
07/09/2026	14:16:10	CABK	Buy	AQEU	980	12.5150
07/09/2026	14:16:34	CABK	Buy	XMAD	905	12.5050
07/09/2026	14:17:15	CABK	Buy	XMAD	138	12.4950
07/09/2026	14:17:18	CABK	Buy	CEUX	458	12.4900
07/09/2026	14:22:36	CABK	Buy	XMAD	520	12.4950
07/09/2026	14:23:50	CABK	Buy	XMAD	772	12.4900
07/09/2026	14:30:31	CABK	Buy	XMAD	2,285	12.5100
07/09/2026	14:30:32	CABK	Buy	CEUX	917	12.5100
07/09/2026	14:34:51	CABK	Buy	XMAD	952	12.5250
07/09/2026	14:36:35	CABK	Buy	CEUX	1,015	12.5200
07/09/2026	14:36:35	CABK	Buy	XMAD	684	12.5200
07/09/2026	14:36:35	CABK	Buy	AQEU	970	12.5150
07/09/2026	14:36:35	CABK	Buy	CEUX	804	12.5150
07/09/2026	14:36:46	CABK	Buy	XMAD	595	12.5200
07/09/2026	14:38:52	CABK	Buy	XMAD	608	12.5200
07/09/2026	14:38:52	CABK	Buy	CEUX	348	12.5150
07/09/2026	14:40:10	CABK	Buy	XMAD	1	12.5050
07/09/2026	14:41:56	CABK	Buy	CEUX	416	12.5050
07/09/2026	14:41:56	CABK	Buy	XMAD	132	12.5050
07/09/2026	14:41:56	CABK	Buy	TQEX	1,013	12.5050
07/09/2026	14:45:06	CABK	Buy	CEUX	434	12.5000
07/09/2026	14:45:06	CABK	Buy	XMAD	871	12.5000
07/09/2026	14:48:01	CABK	Buy	XMAD	959	12.4950
07/09/2026	14:48:14	CABK	Buy	CEUX	401	12.4900
07/09/2026	14:48:14	CABK	Buy	XMAD	837	12.4900
07/09/2026	14:48:17	CABK	Buy	AQEU	905	12.4900
07/09/2026	14:52:31	CABK	Buy	CEUX	717	12.5000
07/09/2026	14:52:56	CABK	Buy	XMAD	5	12.4950
07/09/2026	14:53:39	CABK	Buy	XMAD	49	12.5100
07/09/2026	14:53:39	CABK	Buy	XMAD	89	12.5100
07/09/2026	14:53:39	CABK	Buy	XMAD	1,009	12.5100
07/09/2026	14:53:39	CABK	Buy	XMAD	702	12.5100
07/09/2026	14:53:39	CABK	Buy	XMAD	280	12.5100
07/09/2026	14:54:48	CABK	Buy	CEUX	271	12.5050
07/09/2026	15:00:18	CABK	Buy	XMAD	1,200	12.5200
07/09/2026	15:00:18	CABK	Buy	XMAD	489	12.5200
07/09/2026	15:00:18	CABK	Buy	XMAD	91	12.5200
07/09/2026	15:00:18	CABK	Buy	XMAD	506	12.5200
07/09/2026	15:00:30	CABK	Buy	CEUX	951	12.5150
07/09/2026	15:02:40	CABK	Buy	CEUX	617	12.5150
07/09/2026	15:02:40	CABK	Buy	XMAD	610	12.5150
07/09/2026	15:09:38	CABK	Buy	XMAD	414	12.5450
07/09/2026	15:09:38	CABK	Buy	XMAD	1,209	12.5450
07/09/2026	15:09:38	CABK	Buy	XMAD	414	12.5450
07/09/2026	15:09:38	CABK	Buy	XMAD	599	12.5450
07/09/2026	15:10:22	CABK	Buy	XMAD	142	12.5400
07/09/2026	15:11:11	CABK	Buy	XMAD	232	12.5400
07/09/2026	15:15:26	CABK	Buy	CEUX	32	12.5450
07/09/2026	15:15:26	CABK	Buy	XMAD	101	12.5450
07/09/2026	15:15:26	CABK	Buy	CEUX	2,158	12.5450
07/09/2026	15:15:26	CABK	Buy	XMAD	982	12.5450
07/09/2026	15:21:51	CABK	Buy	AQEU	1,379	12.5600
07/09/2026	15:21:51	CABK	Buy	XMAD	320	12.5600
07/09/2026	15:21:51	CABK	Buy	XMAD	2,702	12.5600
07/09/2026	15:24:18	CABK	Buy	XMAD	138	12.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	15:26:42	CABK	Buy	XMAD	35	12.5600
07/09/2026	15:27:12	CABK	Buy	XMAD	546	12.5600
07/09/2026	15:27:46	CABK	Buy	XMAD	68	12.5600
07/09/2026	15:28:02	CABK	Buy	CEUX	696	12.5650
07/09/2026	15:28:02	CABK	Buy	CEUX	1,008	12.5650
07/09/2026	15:28:02	CABK	Buy	CEUX	180	12.5650
07/09/2026	15:28:02	CABK	Buy	CEUX	337	12.5650
07/09/2026	15:30:03	CABK	Buy	CEUX	174	12.5700
07/09/2026	15:30:03	CABK	Buy	XMAD	1,908	12.5700
07/09/2026	15:30:07	CABK	Buy	AQEU	969	12.5650
07/09/2026	15:30:07	CABK	Buy	TQEX	1,137	12.5650
07/09/2026	15:30:07	CABK	Buy	XMAD	96	12.5650
07/09/2026	15:31:12	CABK	Buy	CEUX	403	12.5700
07/09/2026	15:31:12	CABK	Buy	XMAD	367	12.5700
07/09/2026	15:32:17	CABK	Buy	XMAD	450	12.5650
07/09/2026	15:33:32	CABK	Buy	XMAD	2,250	12.5650
07/09/2026	15:33:32	CABK	Buy	XMAD	192	12.5650
07/09/2026	15:33:42	CABK	Buy	CEUX	92	12.5600
07/09/2026	15:33:42	CABK	Buy	CEUX	128	12.5600
07/09/2026	15:34:34	CABK	Buy	XMAD	504	12.5650
07/09/2026	15:36:10	CABK	Buy	CEUX	2	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	9	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	279	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	97	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	63	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	209	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	198	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	138	12.5700
07/09/2026	15:36:10	CABK	Buy	CEUX	1,189	12.5700
07/09/2026	15:36:56	CABK	Buy	AQEU	960	12.5650
07/09/2026	15:36:56	CABK	Buy	CEUX	73	12.5650
07/09/2026	15:36:56	CABK	Buy	XMAD	2,232	12.5650
07/09/2026	15:36:57	CABK	Buy	XMAD	369	12.5650
07/09/2026	15:38:39	CABK	Buy	CEUX	107	12.5600
07/09/2026	15:38:39	CABK	Buy	XMAD	401	12.5600
07/09/2026	15:40:09	CABK	Buy	CEUX	652	12.5500
07/09/2026	15:40:09	CABK	Buy	XMAD	803	12.5500
07/09/2026	15:41:27	CABK	Buy	XMAD	774	12.5600
07/09/2026	15:41:27	CABK	Buy	XMAD	829	12.5600
07/09/2026	15:41:27	CABK	Buy	XMAD	712	12.5600
07/09/2026	15:42:21	CABK	Buy	XMAD	341	12.5550
07/09/2026	15:44:54	CABK	Buy	CEUX	192	12.5550
07/09/2026	15:44:55	CABK	Buy	CEUX	2,042	12.5550
07/09/2026	15:45:09	CABK	Buy	XMAD	305	12.5500
07/09/2026	15:45:29	CABK	Buy	XMAD	768	12.5500
07/09/2026	15:45:41	CABK	Buy	AQEU	604	12.5500
07/09/2026	15:45:41	CABK	Buy	CEUX	123	12.5500
07/09/2026	15:45:41	CABK	Buy	XMAD	618	12.5500
07/09/2026	15:45:54	CABK	Buy	XMAD	685	12.5450
07/09/2026	15:49:04	CABK	Buy	XMAD	149	12.5500
07/09/2026	15:49:04	CABK	Buy	XMAD	187	12.5500
07/09/2026	15:49:04	CABK	Buy	XMAD	1,910	12.5500
07/09/2026	15:51:04	CABK	Buy	XMAD	364	12.5500
07/09/2026	15:54:16	CABK	Buy	CEUX	2,782	12.5650
07/09/2026	15:54:16	CABK	Buy	XMAD	3,254	12.5650
07/09/2026	15:54:46	CABK	Buy	CEUX	79	12.5600
07/09/2026	15:55:02	CABK	Buy	AQEU	993	12.5550
07/09/2026	15:55:02	CABK	Buy	CEUX	93	12.5550
07/09/2026	15:55:02	CABK	Buy	CEUX	2	12.5550
07/09/2026	15:55:02	CABK	Buy	XMAD	321	12.5550
07/09/2026	15:55:18	CABK	Buy	CEUX	262	12.5500
07/09/2026	15:55:18	CABK	Buy	XMAD	376	12.5500
07/09/2026	15:55:18	CABK	Buy	TQEX	369	12.5500
07/09/2026	15:57:23	CABK	Buy	XMAD	640	12.5500
07/09/2026	16:00:46	CABK	Buy	XMAD	2,145	12.5550
07/09/2026	16:03:43	CABK	Buy	CEUX	113	12.5700
07/09/2026	16:03:43	CABK	Buy	CEUX	253	12.5700
07/09/2026	16:03:43	CABK	Buy	CEUX	114	12.5700
07/09/2026	16:03:44	CABK	Buy	CEUX	253	12.5700
07/09/2026	16:04:43	CABK	Buy	CEUX	1,540	12.5750
07/09/2026	16:04:43	CABK	Buy	AQEU	865	12.5700
07/09/2026	16:04:43	CABK	Buy	CEUX	386	12.5700
07/09/2026	16:04:43	CABK	Buy	XMAD	2,126	12.5750
07/09/2026	16:04:44	CABK	Buy	XMAD	349	12.5650
07/09/2026	16:05:03	CABK	Buy	TQEX	974	12.5600
07/09/2026	16:05:03	CABK	Buy	XMAD	407	12.5550
07/09/2026	16:07:30	CABK	Buy	XMAD	867	12.5650
07/09/2026	16:09:24	CABK	Buy	XMAD	984	12.5650
07/09/2026	16:09:24	CABK	Buy	XMAD	847	12.5650
07/09/2026	16:09:24	CABK	Buy	XMAD	180	12.5650
07/09/2026	16:09:24	CABK	Buy	XMAD	326	12.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	16:09:56	CABK	Buy	CEUX	283	12.5600
07/09/2026	16:09:56	CABK	Buy	CEUX	366	12.5600
07/09/2026	16:09:56	CABK	Buy	CEUX	684	12.5600
07/09/2026	16:10:05	CABK	Buy	CEUX	381	12.5600
07/09/2026	16:10:13	CABK	Buy	XMAD	365	12.5550
07/09/2026	16:10:18	CABK	Buy	CEUX	126	12.5550
07/09/2026	16:12:03	CABK	Buy	CEUX	116	12.5550
07/09/2026	16:12:03	CABK	Buy	AQEU	535	12.5550
07/09/2026	16:12:03	CABK	Buy	CEUX	31	12.5550
07/09/2026	16:12:03	CABK	Buy	XMAD	348	12.5550
07/09/2026	16:14:11	CABK	Buy	XMAD	1,656	12.5650
07/09/2026	16:14:11	CABK	Buy	XMAD	511	12.5650
07/09/2026	16:15:15	CABK	Buy	XMAD	314	12.5650
07/09/2026	16:18:27	CABK	Buy	CEUX	133	12.5700
07/09/2026	16:18:27	CABK	Buy	CEUX	2,063	12.5700
07/09/2026	16:18:27	CABK	Buy	XMAD	2,365	12.5700
07/09/2026	16:20:09	CABK	Buy	CEUX	668	12.5800
07/09/2026	16:20:09	CABK	Buy	XMAD	1,149	12.5800
07/09/2026	16:20:50	CABK	Buy	XMAD	290	12.5750
07/09/2026	16:21:07	CABK	Buy	AQEU	912	12.5750
07/09/2026	16:23:39	CABK	Buy	XMAD	2,427	12.5750
07/09/2026	16:25:35	CABK	Buy	AQEU	1,011	12.5750
07/09/2026	16:26:52	CABK	Buy	CEUX	2,173	12.5750
07/09/2026	16:26:52	CABK	Buy	XMAD	2,146	12.5750
07/09/2026	16:30:56	CABK	Buy	XMAD	2,692	12.5850
07/09/2026	16:32:05	CABK	Buy	AQEU	700	12.5800
07/09/2026	16:32:05	CABK	Buy	TQEX	698	12.5800
07/09/2026	16:32:05	CABK	Buy	CEUX	1,077	12.5800
07/09/2026	16:32:05	CABK	Buy	XMAD	171	12.5800
07/09/2026	16:32:05	CABK	Buy	CEUX	731	12.5800
07/09/2026	16:32:08	CABK	Buy	XMAD	762	12.5750
07/09/2026	16:33:02	CABK	Buy	XMAD	325	12.5700
07/09/2026	16:33:02	CABK	Buy	CEUX	107	12.5650
07/09/2026	16:35:09	CABK	Buy	XMAD	1,100	12.5700
07/09/2026	16:35:09	CABK	Buy	XMAD	27	12.5700
07/09/2026	16:37:40	CABK	Buy	XMAD	620	12.5700
07/09/2026	16:37:40	CABK	Buy	XMAD	1,662	12.5700
07/09/2026	16:37:40	CABK	Buy	XMAD	67	12.5700
07/09/2026	16:37:40	CABK	Buy	XMAD	4	12.5700
07/09/2026	16:38:06	CABK	Buy	XMAD	385	12.5700
07/09/2026	16:40:26	CABK	Buy	CEUX	2,633	12.5700
07/09/2026	16:41:26	CABK	Buy	XMAD	911	12.5700
07/09/2026	16:41:26	CABK	Buy	XMAD	398	12.5700
07/09/2026	16:41:26	CABK	Buy	XMAD	90	12.5700
07/09/2026	16:41:26	CABK	Buy	XMAD	838	12.5700
07/09/2026	16:45:00	CABK	Buy	XMAD	824	12.5800
07/09/2026	16:45:00	CABK	Buy	XMAD	1,246	12.5800
07/09/2026	16:45:26	CABK	Buy	CEUX	810	12.5750
07/09/2026	16:45:26	CABK	Buy	TQEX	343	12.5750
07/09/2026	16:47:35	CABK	Buy	CEUX	62	12.5700
07/09/2026	16:47:35	CABK	Buy	CEUX	175	12.5700
07/09/2026	16:47:35	CABK	Buy	CEUX	425	12.5700
07/09/2026	16:47:35	CABK	Buy	XMAD	372	12.5700
07/09/2026	16:49:04	CABK	Buy	XMAD	945	12.5700
07/09/2026	16:49:04	CABK	Buy	XMAD	398	12.5700
07/09/2026	16:49:04	CABK	Buy	XMAD	877	12.5700
07/09/2026	16:49:04	CABK	Buy	XMAD	10	12.5700
07/09/2026	16:49:05	CABK	Buy	CEUX	551	12.5650
07/09/2026	16:49:05	CABK	Buy	AQEU	542	12.5650
07/09/2026	16:50:40	CABK	Buy	XMAD	281	12.5600
07/09/2026	16:53:08	CABK	Buy	XMAD	1,029	12.5750
07/09/2026	16:53:08	CABK	Buy	XMAD	906	12.5750
07/09/2026	16:53:08	CABK	Buy	XMAD	228	12.5750
07/09/2026	16:54:41	CABK	Buy	CEUX	2,138	12.5800
07/09/2026	16:56:24	CABK	Buy	XMAD	1,144	12.5800
07/09/2026	16:56:51	CABK	Buy	CEUX	406	12.5800
07/09/2026	16:56:51	CABK	Buy	CEUX	213	12.5800
07/09/2026	16:56:51	CABK	Buy	XMAD	750	12.5800
07/09/2026	16:58:05	CABK	Buy	AQEU	1,559	12.5800
07/09/2026	17:00:12	CABK	Buy	XMAD	181	12.5850
07/09/2026	17:00:12	CABK	Buy	XMAD	324	12.5850
07/09/2026	17:00:12	CABK	Buy	XMAD	1,386	12.5850
07/09/2026	17:00:12	CABK	Buy	XMAD	332	12.5850
07/09/2026	17:00:54	CABK	Buy	XMAD	172	12.5800
07/09/2026	17:01:31	CABK	Buy	XMAD	164	12.5800
07/09/2026	17:02:50	CABK	Buy	TQEX	355	12.5850
07/09/2026	17:02:50	CABK	Buy	CEUX	1,544	12.5850
07/09/2026	17:03:18	CABK	Buy	XMAD	592	12.5850
07/09/2026	17:03:18	CABK	Buy	XMAD	908	12.5850
07/09/2026	17:03:19	CABK	Buy	XMAD	725	12.5850
07/09/2026	17:03:52	CABK	Buy	CEUX	370	12.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2026	17:03:52	CABK	Buy	XMAD	204	12.5800
07/09/2026	17:03:52	CABK	Buy	CEUX	458	12.5750
07/09/2026	17:03:52	CABK	Buy	XMAD	77	12.5750
07/09/2026	17:03:52	CABK	Buy	XMAD	295	12.5750
07/09/2026	17:04:43	CABK	Buy	AQEU	364	12.5750
07/09/2026	17:05:38	CABK	Buy	XMAD	708	12.5750
07/09/2026	17:06:28	CABK	Buy	CEUX	758	12.5750
07/09/2026	17:07:52	CABK	Buy	XMAD	888	12.5850
07/09/2026	17:07:52	CABK	Buy	XMAD	1,091	12.5850
07/09/2026	17:07:52	CABK	Buy	XMAD	276	12.5850
07/09/2026	17:09:22	CABK	Buy	CEUX	371	12.5850
07/09/2026	17:09:48	CABK	Buy	XMAD	1,035	12.5900
07/09/2026	17:09:48	CABK	Buy	XMAD	53	12.5900
07/09/2026	17:12:36	CABK	Buy	XMAD	344	12.5850
07/09/2026	17:12:54	CABK	Buy	XMAD	1,245	12.5850
07/09/2026	17:14:45	CABK	Buy	XMAD	188	12.5800
07/09/2026	17:14:48	CABK	Buy	XMAD	203	12.5800
07/09/2026	17:16:00	CABK	Buy	XMAD	251	12.5800
07/09/2026	17:16:00	CABK	Buy	XMAD	386	12.5800
07/09/2026	17:16:00	CABK	Buy	XMAD	931	12.5800
07/09/2026	17:16:00	CABK	Buy	XMAD	398	12.5800
07/09/2026	17:16:00	CABK	Buy	XMAD	558	12.5800
07/09/2026	17:16:42	CABK	Buy	XMAD	396	12.5750
07/09/2026	17:17:11	CABK	Buy	XMAD	437	12.5750
07/09/2026	17:19:21	CABK	Buy	XMAD	448	12.5700
07/09/2026	17:19:26	CABK	Buy	XMAD	88	12.5700
07/09/2026	17:19:26	CABK	Buy	XMAD	201	12.5700
07/09/2026	17:19:26	CABK	Buy	XMAD	725	12.5700