

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 10 July and 16 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	07/10/2026	Buy	213,516	12.5928	2,688,766	XMAD
CABK	07/10/2026	Buy	97,678	12.5946	1,230,211	CEUX
CABK	07/10/2026	Buy	31,487	12.5947	396,568	AQEU
CABK	07/10/2026	Buy	12,667	12.5932	159,518	TQEX
CABK	07/13/2026	Buy	209,980	12.4497	2,614,192	XMAD
CABK	07/13/2026	Buy	96,466	12.4510	1,201,101	CEUX
CABK	07/13/2026	Buy	31,469	12.4527	391,874	AQEU
CABK	07/13/2026	Buy	12,734	12.4599	158,664	TQEX
CABK	07/14/2026	Buy	208,355	12.3557	2,574,376	XMAD
CABK	07/14/2026	Buy	95,362	12.3516	1,177,872	CEUX
CABK	07/14/2026	Buy	31,040	12.3485	383,299	AQEU
CABK	07/14/2026	Buy	12,768	12.3459	157,633	TQEX
CABK	07/15/2026	Buy	205,542	12.3587	2,540,228	XMAD
CABK	07/15/2026	Buy	93,925	12.3616	1,161,061	CEUX
CABK	07/15/2026	Buy	30,943	12.3650	382,610	AQEU
CABK	07/15/2026	Buy	12,830	12.3709	158,719	TQEX
CABK	07/16/2026	Buy	199,824	12.2863	2,455,089	XMAD
CABK	07/16/2026	Buy	93,395	12.2850	1,147,356	CEUX
CABK	07/16/2026	Buy	31,081	12.2869	381,888	AQEU
CABK	07/16/2026	Buy	13,315	12.2914	163,660	TQEX
TOTAL			1,734,377	12.4106	21,524,684	

The number of shares purchased to date under the share buyback programme amounts to 15,844,440 representing an amount of 187,544,074 euros equivalent to 37.51 % 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.

17 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, 10 July 2026

End date: Thursday, 16 July 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	09:00:12	CABK	Buy	CEUX	322	12.5450
07/10/2026	09:00:12	CABK	Buy	XMAD	215	12.5450
07/10/2026	09:00:12	CABK	Buy	XMAD	97	12.5450
07/10/2026	09:00:19	CABK	Buy	AQEU	252	12.5450
07/10/2026	09:00:19	CABK	Buy	CEUX	757	12.5450
07/10/2026	09:00:19	CABK	Buy	XMAD	465	12.5450
07/10/2026	09:00:30	CABK	Buy	AQEU	353	12.5450
07/10/2026	09:00:30	CABK	Buy	XMAD	375	12.5450
07/10/2026	09:00:35	CABK	Buy	AQEU	426	12.5550
07/10/2026	09:00:35	CABK	Buy	XMAD	105	12.5550
07/10/2026	09:00:35	CABK	Buy	TQEX	601	12.5500
07/10/2026	09:02:05	CABK	Buy	CEUX	424	12.5550
07/10/2026	09:02:05	CABK	Buy	CEUX	220	12.5500
07/10/2026	09:02:05	CABK	Buy	XMAD	571	12.5550
07/10/2026	09:02:12	CABK	Buy	XMAD	466	12.5450
07/10/2026	09:02:30	CABK	Buy	CEUX	197	12.5300
07/10/2026	09:02:30	CABK	Buy	XMAD	313	12.5300
07/10/2026	09:04:41	CABK	Buy	XMAD	2,280	12.5700
07/10/2026	09:06:51	CABK	Buy	XMAD	1,505	12.5800
07/10/2026	09:06:51	CABK	Buy	XMAD	645	12.5800
07/10/2026	09:06:51	CABK	Buy	XMAD	106	12.5800
07/10/2026	09:07:22	CABK	Buy	CEUX	1,869	12.5800
07/10/2026	09:08:36	CABK	Buy	XMAD	80	12.5750
07/10/2026	09:09:28	CABK	Buy	CEUX	546	12.5800
07/10/2026	09:09:28	CABK	Buy	XMAD	2,313	12.5800
07/10/2026	09:09:50	CABK	Buy	AQEU	326	12.5700
07/10/2026	09:09:50	CABK	Buy	CEUX	649	12.5700
07/10/2026	09:09:51	CABK	Buy	AQEU	179	12.5600
07/10/2026	09:10:00	CABK	Buy	AQEU	88	12.5750
07/10/2026	09:12:27	CABK	Buy	XMAD	565	12.5800
07/10/2026	09:12:27	CABK	Buy	XMAD	436	12.5800
07/10/2026	09:12:27	CABK	Buy	XMAD	88	12.5800
07/10/2026	09:12:27	CABK	Buy	XMAD	304	12.5800
07/10/2026	09:12:27	CABK	Buy	XMAD	79	12.5800
07/10/2026	09:12:27	CABK	Buy	XMAD	398	12.5800
07/10/2026	09:12:27	CABK	Buy	XMAD	174	12.5800
07/10/2026	09:15:51	CABK	Buy	CEUX	159	12.5950
07/10/2026	09:15:51	CABK	Buy	CEUX	638	12.5950
07/10/2026	09:15:51	CABK	Buy	CEUX	382	12.5950
07/10/2026	09:15:51	CABK	Buy	CEUX	140	12.5950
07/10/2026	09:16:00	CABK	Buy	XMAD	2,450	12.5950
07/10/2026	09:16:56	CABK	Buy	CEUX	610	12.5900
07/10/2026	09:16:56	CABK	Buy	XMAD	359	12.5900
07/10/2026	09:19:52	CABK	Buy	XMAD	2,282	12.6300
07/10/2026	09:20:46	CABK	Buy	AQEU	652	12.6300
07/10/2026	09:21:10	CABK	Buy	CEUX	333	12.6250
07/10/2026	09:21:29	CABK	Buy	CEUX	284	12.6250
07/10/2026	09:21:33	CABK	Buy	CEUX	227	12.6250
07/10/2026	09:21:33	CABK	Buy	AQEU	849	12.6200
07/10/2026	09:21:33	CABK	Buy	XMAD	344	12.6200
07/10/2026	09:22:11	CABK	Buy	XMAD	31	12.6150
07/10/2026	09:22:20	CABK	Buy	XMAD	354	12.6150
07/10/2026	09:22:25	CABK	Buy	XMAD	292	12.6150
07/10/2026	09:24:30	CABK	Buy	CEUX	62	12.6350
07/10/2026	09:24:39	CABK	Buy	CEUX	1,736	12.6350
07/10/2026	09:24:39	CABK	Buy	XMAD	162	12.6350
07/10/2026	09:24:39	CABK	Buy	XMAD	1,164	12.6350
07/10/2026	09:24:39	CABK	Buy	XMAD	355	12.6350
07/10/2026	09:24:39	CABK	Buy	XMAD	350	12.6350
07/10/2026	09:26:40	CABK	Buy	AQEU	909	12.6250
07/10/2026	09:26:40	CABK	Buy	TQEX	749	12.6250
07/10/2026	09:26:40	CABK	Buy	XMAD	602	12.6300
07/10/2026	09:26:40	CABK	Buy	CEUX	302	12.6250
07/10/2026	09:26:40	CABK	Buy	CEUX	504	12.6200
07/10/2026	09:26:40	CABK	Buy	CEUX	58	12.6200
07/10/2026	09:26:40	CABK	Buy	XMAD	215	12.6200
07/10/2026	09:26:40	CABK	Buy	XMAD	8	12.6200
07/10/2026	09:28:11	CABK	Buy	CEUX	82	12.6050
07/10/2026	09:28:11	CABK	Buy	XMAD	225	12.6050
07/10/2026	09:31:12	CABK	Buy	XMAD	614	12.6100
07/10/2026	09:31:12	CABK	Buy	XMAD	88	12.6100
07/10/2026	09:31:12	CABK	Buy	XMAD	397	12.6100
07/10/2026	09:31:12	CABK	Buy	XMAD	959	12.6100
07/10/2026	09:34:06	CABK	Buy	AQEU	610	12.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	09:34:06	CABK	Buy	CEUX	578	12.6050
07/10/2026	09:34:06	CABK	Buy	CEUX	391	12.6050
07/10/2026	09:35:00	CABK	Buy	XMAD	1,282	12.6100
07/10/2026	09:35:00	CABK	Buy	XMAD	215	12.6100
07/10/2026	09:35:00	CABK	Buy	XMAD	726	12.6100
07/10/2026	09:38:53	CABK	Buy	XMAD	1,793	12.6150
07/10/2026	09:38:53	CABK	Buy	XMAD	244	12.6150
07/10/2026	09:39:59	CABK	Buy	CEUX	1,973	12.6100
07/10/2026	09:39:59	CABK	Buy	XMAD	315	12.6100
07/10/2026	09:40:10	CABK	Buy	CEUX	182	12.6050
07/10/2026	09:40:10	CABK	Buy	XMAD	231	12.6050
07/10/2026	09:41:27	CABK	Buy	TQEX	882	12.5950
07/10/2026	09:42:25	CABK	Buy	CEUX	86	12.5900
07/10/2026	09:42:25	CABK	Buy	XMAD	171	12.5900
07/10/2026	09:45:15	CABK	Buy	XMAD	989	12.5900
07/10/2026	09:45:15	CABK	Buy	XMAD	129	12.5900
07/10/2026	09:45:35	CABK	Buy	CEUX	350	12.5850
07/10/2026	09:45:35	CABK	Buy	XMAD	727	12.5850
07/10/2026	09:45:36	CABK	Buy	CEUX	646	12.5800
07/10/2026	09:46:27	CABK	Buy	XMAD	148	12.5800
07/10/2026	09:46:27	CABK	Buy	XMAD	144	12.5800
07/10/2026	09:47:15	CABK	Buy	CEUX	106	12.5750
07/10/2026	09:47:57	CABK	Buy	AQEU	694	12.5750
07/10/2026	09:47:57	CABK	Buy	XMAD	262	12.5700
07/10/2026	09:47:58	CABK	Buy	CEUX	235	12.5650
07/10/2026	09:50:04	CABK	Buy	XMAD	609	12.5650
07/10/2026	09:50:04	CABK	Buy	XMAD	746	12.5650
07/10/2026	09:50:04	CABK	Buy	XMAD	702	12.5650
07/10/2026	09:53:32	CABK	Buy	XMAD	300	12.5600
07/10/2026	09:55:09	CABK	Buy	XMAD	398	12.5700
07/10/2026	09:55:09	CABK	Buy	XMAD	1,594	12.5700
07/10/2026	09:55:09	CABK	Buy	XMAD	106	12.5700
07/10/2026	09:55:11	CABK	Buy	CEUX	82	12.5650
07/10/2026	09:55:11	CABK	Buy	CEUX	180	12.5650
07/10/2026	09:55:11	CABK	Buy	CEUX	857	12.5650
07/10/2026	10:00:26	CABK	Buy	CEUX	1,103	12.6000
07/10/2026	10:00:32	CABK	Buy	XMAD	1,027	12.6000
07/10/2026	10:00:32	CABK	Buy	XMAD	222	12.6000
07/10/2026	10:02:21	CABK	Buy	XMAD	1,048	12.6100
07/10/2026	10:02:21	CABK	Buy	CEUX	989	12.6000
07/10/2026	10:02:21	CABK	Buy	AQEU	1,092	12.6000
07/10/2026	10:02:21	CABK	Buy	XMAD	430	12.6050
07/10/2026	10:02:21	CABK	Buy	XMAD	147	12.6050
07/10/2026	10:03:55	CABK	Buy	XMAD	430	12.6100
07/10/2026	10:03:55	CABK	Buy	XMAD	172	12.6100
07/10/2026	10:06:34	CABK	Buy	XMAD	182	12.6050
07/10/2026	10:08:55	CABK	Buy	XMAD	87	12.6150
07/10/2026	10:09:02	CABK	Buy	XMAD	2,022	12.6150
07/10/2026	10:13:09	CABK	Buy	CEUX	2,080	12.6200
07/10/2026	10:13:26	CABK	Buy	XMAD	647	12.6150
07/10/2026	10:16:06	CABK	Buy	XMAD	2,190	12.6150
07/10/2026	10:19:30	CABK	Buy	AQEU	1,300	12.6200
07/10/2026	10:19:30	CABK	Buy	CEUX	1,309	12.6200
07/10/2026	10:19:30	CABK	Buy	XMAD	1,278	12.6200
07/10/2026	10:20:07	CABK	Buy	TQEX	997	12.6150
07/10/2026	10:20:07	CABK	Buy	XMAD	251	12.6150
07/10/2026	10:20:15	CABK	Buy	CEUX	31	12.6150
07/10/2026	10:20:22	CABK	Buy	CEUX	57	12.6150
07/10/2026	10:21:20	CABK	Buy	CEUX	168	12.6200
07/10/2026	10:21:20	CABK	Buy	XMAD	415	12.6200
07/10/2026	10:21:34	CABK	Buy	XMAD	267	12.6150
07/10/2026	10:22:27	CABK	Buy	CEUX	164	12.6100
07/10/2026	10:22:27	CABK	Buy	XMAD	235	12.6100
07/10/2026	10:23:00	CABK	Buy	CEUX	253	12.6050
07/10/2026	10:23:00	CABK	Buy	CEUX	14	12.6050
07/10/2026	10:23:00	CABK	Buy	XMAD	216	12.6050
07/10/2026	10:26:57	CABK	Buy	XMAD	363	12.6150
07/10/2026	10:26:57	CABK	Buy	XMAD	1,164	12.6150
07/10/2026	10:26:57	CABK	Buy	XMAD	397	12.6150
07/10/2026	10:26:57	CABK	Buy	XMAD	76	12.6150
07/10/2026	10:31:18	CABK	Buy	CEUX	355	12.6100
07/10/2026	10:31:23	CABK	Buy	XMAD	355	12.6100
07/10/2026	10:31:31	CABK	Buy	TQEX	212	12.6100
07/10/2026	10:35:57	CABK	Buy	AQEU	1,277	12.6100
07/10/2026	10:35:58	CABK	Buy	XMAD	2,398	12.6100
07/10/2026	10:36:01	CABK	Buy	CEUX	707	12.6050
07/10/2026	10:36:01	CABK	Buy	CEUX	837	12.6050
07/10/2026	10:36:01	CABK	Buy	XMAD	138	12.6050
07/10/2026	10:36:37	CABK	Buy	XMAD	38	12.6000
07/10/2026	10:37:37	CABK	Buy	CEUX	88	12.6000
07/10/2026	10:37:37	CABK	Buy	XMAD	149	12.6000
07/10/2026	10:39:25	CABK	Buy	CEUX	226	12.5950
07/10/2026	10:39:25	CABK	Buy	TQEX	959	12.5950
07/10/2026	10:39:25	CABK	Buy	CEUX	461	12.5950
07/10/2026	10:39:25	CABK	Buy	XMAD	448	12.5950
07/10/2026	10:39:27	CABK	Buy	XMAD	664	12.5900
07/10/2026	10:40:17	CABK	Buy	XMAD	215	12.5850
07/10/2026	10:40:17	CABK	Buy	XMAD	6	12.5850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	10:45:07	CABK	Buy	XMAD	159	12.5800
07/10/2026	10:45:13	CABK	Buy	CEUX	157	12.5750
07/10/2026	10:45:13	CABK	Buy	CEUX	656	12.5750
07/10/2026	10:45:13	CABK	Buy	XMAD	1,003	12.5750
07/10/2026	10:46:52	CABK	Buy	CEUX	87	12.5700
07/10/2026	10:46:52	CABK	Buy	CEUX	162	12.5700
07/10/2026	10:46:52	CABK	Buy	XMAD	239	12.5700
07/10/2026	10:46:52	CABK	Buy	XMAD	297	12.5700
07/10/2026	10:50:57	CABK	Buy	CEUX	328	12.5800
07/10/2026	10:51:43	CABK	Buy	XMAD	398	12.5800
07/10/2026	10:51:43	CABK	Buy	XMAD	88	12.5800
07/10/2026	10:51:43	CABK	Buy	XMAD	850	12.5800
07/10/2026	10:51:43	CABK	Buy	XMAD	310	12.5800
07/10/2026	10:51:43	CABK	Buy	XMAD	217	12.5800
07/10/2026	10:51:43	CABK	Buy	XMAD	281	12.5800
07/10/2026	10:53:21	CABK	Buy	CEUX	268	12.5750
07/10/2026	10:53:21	CABK	Buy	CEUX	464	12.5750
07/10/2026	10:53:21	CABK	Buy	XMAD	83	12.5750
07/10/2026	10:53:25	CABK	Buy	XMAD	449	12.5700
07/10/2026	10:59:51	CABK	Buy	XMAD	1,254	12.5800
07/10/2026	10:59:51	CABK	Buy	XMAD	398	12.5800
07/10/2026	10:59:51	CABK	Buy	XMAD	378	12.5800
07/10/2026	10:59:51	CABK	Buy	XMAD	48	12.5800
07/10/2026	11:00:10	CABK	Buy	CEUX	2	12.5800
07/10/2026	11:00:10	CABK	Buy	CEUX	175	12.5800
07/10/2026	11:00:10	CABK	Buy	CEUX	689	12.5800
07/10/2026	11:01:10	CABK	Buy	CEUX	86	12.5800
07/10/2026	11:01:10	CABK	Buy	XMAD	138	12.5800
07/10/2026	11:10:57	CABK	Buy	CEUX	1,088	12.5950
07/10/2026	11:10:57	CABK	Buy	XMAD	3,279	12.5950
07/10/2026	11:10:57	CABK	Buy	XMAD	24	12.5950
07/10/2026	11:10:57	CABK	Buy	AQEU	328	12.5900
07/10/2026	11:10:57	CABK	Buy	CEUX	667	12.5900
07/10/2026	11:10:57	CABK	Buy	AQEU	800	12.5900
07/10/2026	11:10:57	CABK	Buy	XMAD	212	12.5900
07/10/2026	11:11:28	CABK	Buy	XMAD	137	12.5850
07/10/2026	11:19:04	CABK	Buy	XMAD	887	12.6000
07/10/2026	11:19:04	CABK	Buy	XMAD	821	12.6000
07/10/2026	11:19:04	CABK	Buy	XMAD	398	12.6000
07/10/2026	11:19:04	CABK	Buy	XMAD	482	12.6000
07/10/2026	11:23:11	CABK	Buy	CEUX	2,029	12.6000
07/10/2026	11:24:04	CABK	Buy	AQEU	24	12.5950
07/10/2026	11:24:46	CABK	Buy	XMAD	402	12.6000
07/10/2026	11:24:46	CABK	Buy	XMAD	200	12.6000
07/10/2026	11:24:46	CABK	Buy	XMAD	342	12.6000
07/10/2026	11:24:46	CABK	Buy	XMAD	397	12.6000
07/10/2026	11:24:46	CABK	Buy	XMAD	587	12.6000
07/10/2026	11:24:46	CABK	Buy	XMAD	229	12.6000
07/10/2026	11:26:26	CABK	Buy	CEUX	105	12.5950
07/10/2026	11:26:26	CABK	Buy	CEUX	180	12.5950
07/10/2026	11:26:26	CABK	Buy	CEUX	211	12.5950
07/10/2026	11:26:26	CABK	Buy	XMAD	178	12.5950
07/10/2026	11:27:53	CABK	Buy	AQEU	342	12.5950
07/10/2026	11:27:53	CABK	Buy	AQEU	850	12.5950
07/10/2026	11:28:54	CABK	Buy	CEUX	110	12.5900
07/10/2026	11:28:54	CABK	Buy	CEUX	60	12.5900
07/10/2026	11:28:54	CABK	Buy	XMAD	279	12.5900
07/10/2026	11:29:03	CABK	Buy	CEUX	173	12.5850
07/10/2026	11:33:13	CABK	Buy	XMAD	157	12.5900
07/10/2026	11:33:22	CABK	Buy	XMAD	1,951	12.5900
07/10/2026	11:34:31	CABK	Buy	CEUX	89	12.5850
07/10/2026	11:34:31	CABK	Buy	TQEX	918	12.5850
07/10/2026	11:34:31	CABK	Buy	XMAD	190	12.5850
07/10/2026	11:40:18	CABK	Buy	XMAD	2,078	12.5850
07/10/2026	11:42:05	CABK	Buy	CEUX	54	12.5800
07/10/2026	11:42:56	CABK	Buy	CEUX	1,058	12.5850
07/10/2026	11:42:56	CABK	Buy	CEUX	450	12.5850
07/10/2026	11:42:56	CABK	Buy	CEUX	159	12.5850
07/10/2026	11:42:56	CABK	Buy	CEUX	181	12.5850
07/10/2026	11:47:15	CABK	Buy	XMAD	2,039	12.5850
07/10/2026	11:52:01	CABK	Buy	AQEU	1,037	12.5950
07/10/2026	11:53:14	CABK	Buy	XMAD	397	12.5950
07/10/2026	11:53:14	CABK	Buy	XMAD	1,146	12.5950
07/10/2026	11:53:14	CABK	Buy	XMAD	88	12.5950
07/10/2026	11:53:14	CABK	Buy	XMAD	550	12.5950
07/10/2026	11:55:36	CABK	Buy	CEUX	1,043	12.5900
07/10/2026	11:55:36	CABK	Buy	CEUX	948	12.5900
07/10/2026	11:55:36	CABK	Buy	XMAD	96	12.5900
07/10/2026	11:57:27	CABK	Buy	XMAD	540	12.5850
07/10/2026	12:03:06	CABK	Buy	XMAD	1,335	12.6050
07/10/2026	12:03:06	CABK	Buy	XMAD	706	12.6050
07/10/2026	12:08:29	CABK	Buy	XMAD	372	12.6100
07/10/2026	12:09:08	CABK	Buy	CEUX	36	12.6150
07/10/2026	12:09:08	CABK	Buy	CEUX	4	12.6150
07/10/2026	12:09:08	CABK	Buy	CEUX	1	12.6150
07/10/2026	12:09:08	CABK	Buy	CEUX	712	12.6200
07/10/2026	12:09:08	CABK	Buy	CEUX	334	12.6200
07/10/2026	12:09:08	CABK	Buy	CEUX	448	12.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	12:09:08	CABK	Buy	CEUX	159	12.6200
07/10/2026	12:09:08	CABK	Buy	CEUX	180	12.6200
07/10/2026	12:09:08	CABK	Buy	CEUX	144	12.6200
07/10/2026	12:09:08	CABK	Buy	CEUX	38	12.6200
07/10/2026	12:09:30	CABK	Buy	XMAD	973	12.6200
07/10/2026	12:09:30	CABK	Buy	XMAD	602	12.6200
07/10/2026	12:09:30	CABK	Buy	XMAD	397	12.6200
07/10/2026	12:09:30	CABK	Buy	XMAD	51	12.6200
07/10/2026	12:17:06	CABK	Buy	CEUX	529	12.6200
07/10/2026	12:17:06	CABK	Buy	AQEU	991	12.6200
07/10/2026	12:17:06	CABK	Buy	CEUX	648	12.6150
07/10/2026	12:17:06	CABK	Buy	CEUX	20	12.6150
07/10/2026	12:17:06	CABK	Buy	XMAD	2,012	12.6200
07/10/2026	12:21:34	CABK	Buy	CEUX	196	12.6200
07/10/2026	12:21:34	CABK	Buy	XMAD	296	12.6200
07/10/2026	12:22:36	CABK	Buy	CEUX	371	12.6150
07/10/2026	12:22:36	CABK	Buy	XMAD	826	12.6150
07/10/2026	12:22:36	CABK	Buy	XMAD	334	12.6150
07/10/2026	12:32:30	CABK	Buy	XMAD	912	12.6250
07/10/2026	12:32:30	CABK	Buy	XMAD	321	12.6250
07/10/2026	12:32:30	CABK	Buy	XMAD	1	12.6250
07/10/2026	12:32:30	CABK	Buy	XMAD	8	12.6250
07/10/2026	12:36:49	CABK	Buy	CEUX	419	12.6300
07/10/2026	12:36:49	CABK	Buy	CEUX	1,600	12.6300
07/10/2026	12:36:49	CABK	Buy	XMAD	732	12.6300
07/10/2026	12:36:49	CABK	Buy	XMAD	487	12.6300
07/10/2026	12:36:49	CABK	Buy	XMAD	555	12.6300
07/10/2026	12:39:36	CABK	Buy	CEUX	77	12.6300
07/10/2026	12:39:36	CABK	Buy	XMAD	2,081	12.6300
07/10/2026	12:40:13	CABK	Buy	CEUX	297	12.6250
07/10/2026	12:40:13	CABK	Buy	XMAD	137	12.6250
07/10/2026	12:41:57	CABK	Buy	AQEU	1,366	12.6200
07/10/2026	12:41:57	CABK	Buy	CEUX	128	12.6200
07/10/2026	12:41:57	CABK	Buy	XMAD	123	12.6200
07/10/2026	12:42:14	CABK	Buy	CEUX	207	12.6150
07/10/2026	12:42:14	CABK	Buy	TQEX	1,250	12.6150
07/10/2026	12:42:14	CABK	Buy	CEUX	73	12.6150
07/10/2026	12:42:14	CABK	Buy	XMAD	335	12.6150
07/10/2026	12:45:40	CABK	Buy	CEUX	369	12.6150
07/10/2026	12:49:41	CABK	Buy	XMAD	194	12.6200
07/10/2026	12:49:41	CABK	Buy	XMAD	592	12.6200
07/10/2026	12:49:41	CABK	Buy	XMAD	1,193	12.6200
07/10/2026	12:49:41	CABK	Buy	XMAD	74	12.6200
07/10/2026	12:53:36	CABK	Buy	XMAD	74	12.6150
07/10/2026	12:55:37	CABK	Buy	CEUX	72	12.6100
07/10/2026	12:55:37	CABK	Buy	XMAD	422	12.6100
07/10/2026	12:55:37	CABK	Buy	XMAD	528	12.6100
07/10/2026	12:55:37	CABK	Buy	AQEU	470	12.6100
07/10/2026	12:57:06	CABK	Buy	CEUX	409	12.6150
07/10/2026	12:59:39	CABK	Buy	CEUX	661	12.6150
07/10/2026	12:59:39	CABK	Buy	XMAD	1,000	12.6150
07/10/2026	13:05:26	CABK	Buy	XMAD	398	12.6150
07/10/2026	13:08:59	CABK	Buy	XMAD	607	12.6150
07/10/2026	13:08:59	CABK	Buy	XMAD	1	12.6150
07/10/2026	13:08:59	CABK	Buy	XMAD	2,204	12.6150
07/10/2026	13:09:37	CABK	Buy	CEUX	141	12.6100
07/10/2026	13:09:37	CABK	Buy	CEUX	454	12.6100
07/10/2026	13:12:03	CABK	Buy	CEUX	1,143	12.6100
07/10/2026	13:12:03	CABK	Buy	AQEU	840	12.6100
07/10/2026	13:12:03	CABK	Buy	XMAD	145	12.6100
07/10/2026	13:16:01	CABK	Buy	CEUX	417	12.6050
07/10/2026	13:16:01	CABK	Buy	CEUX	469	12.6050
07/10/2026	13:16:01	CABK	Buy	CEUX	42	12.6050
07/10/2026	13:16:01	CABK	Buy	XMAD	525	12.6050
07/10/2026	13:20:58	CABK	Buy	CEUX	110	12.6000
07/10/2026	13:20:58	CABK	Buy	CEUX	330	12.6000
07/10/2026	13:20:58	CABK	Buy	XMAD	779	12.6000
07/10/2026	13:21:00	CABK	Buy	XMAD	145	12.6000
07/10/2026	13:21:35	CABK	Buy	CEUX	91	12.6000
07/10/2026	13:21:35	CABK	Buy	XMAD	430	12.6000
07/10/2026	13:21:35	CABK	Buy	XMAD	595	12.6000
07/10/2026	13:21:43	CABK	Buy	XMAD	137	12.5950
07/10/2026	13:21:47	CABK	Buy	XMAD	220	12.5900
07/10/2026	13:30:11	CABK	Buy	XMAD	699	12.5850
07/10/2026	13:30:11	CABK	Buy	XMAD	66	12.5850
07/10/2026	13:32:16	CABK	Buy	CEUX	407	12.5800
07/10/2026	13:32:16	CABK	Buy	XMAD	1,297	12.5800
07/10/2026	13:35:22	CABK	Buy	CEUX	1,023	12.5750
07/10/2026	13:35:22	CABK	Buy	XMAD	600	12.5750
07/10/2026	13:41:03	CABK	Buy	XMAD	2,094	12.5750
07/10/2026	13:41:43	CABK	Buy	AQEU	814	12.5700
07/10/2026	13:41:43	CABK	Buy	CEUX	459	12.5700
07/10/2026	13:41:43	CABK	Buy	TQEX	966	12.5700
07/10/2026	13:41:43	CABK	Buy	XMAD	113	12.5700
07/10/2026	13:41:43	CABK	Buy	XMAD	130	12.5700
07/10/2026	13:41:58	CABK	Buy	CEUX	603	12.5750
07/10/2026	13:51:05	CABK	Buy	CEUX	338	12.5850
07/10/2026	13:51:05	CABK	Buy	XMAD	554	12.5850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	13:53:25	CABK	Buy	CEUX	705	12.5800
07/10/2026	13:53:25	CABK	Buy	XMAD	2,128	12.5800
07/10/2026	13:53:26	CABK	Buy	AQEU	270	12.5750
07/10/2026	13:53:36	CABK	Buy	CEUX	221	12.5750
07/10/2026	13:57:16	CABK	Buy	CEUX	97	12.5650
07/10/2026	13:57:16	CABK	Buy	XMAD	165	12.5650
07/10/2026	14:00:07	CABK	Buy	XMAD	902	12.5700
07/10/2026	14:00:07	CABK	Buy	XMAD	585	12.5700
07/10/2026	14:00:22	CABK	Buy	XMAD	39	12.5700
07/10/2026	14:02:42	CABK	Buy	CEUX	899	12.5750
07/10/2026	14:02:42	CABK	Buy	XMAD	558	12.5750
07/10/2026	14:06:05	CABK	Buy	AQEU	1,175	12.5700
07/10/2026	14:09:38	CABK	Buy	CEUX	184	12.5650
07/10/2026	14:09:38	CABK	Buy	XMAD	124	12.5650
07/10/2026	14:09:39	CABK	Buy	XMAD	898	12.5700
07/10/2026	14:09:50	CABK	Buy	XMAD	117	12.5700
07/10/2026	14:09:52	CABK	Buy	XMAD	229	12.5700
07/10/2026	14:13:45	CABK	Buy	CEUX	1,170	12.5750
07/10/2026	14:13:45	CABK	Buy	XMAD	1,110	12.5750
07/10/2026	14:13:45	CABK	Buy	XMAD	11	12.5750
07/10/2026	14:14:34	CABK	Buy	XMAD	246	12.5900
07/10/2026	14:19:14	CABK	Buy	XMAD	1,180	12.5850
07/10/2026	14:27:17	CABK	Buy	XMAD	2,066	12.5950
07/10/2026	14:28:26	CABK	Buy	CEUX	850	12.5900
07/10/2026	14:28:26	CABK	Buy	XMAD	224	12.5900
07/10/2026	14:28:26	CABK	Buy	CEUX	968	12.5900
07/10/2026	14:28:54	CABK	Buy	XMAD	204	12.5850
07/10/2026	14:28:58	CABK	Buy	XMAD	134	12.5850
07/10/2026	14:28:58	CABK	Buy	AQEU	785	12.5850
07/10/2026	14:32:33	CABK	Buy	CEUX	444	12.5850
07/10/2026	14:34:55	CABK	Buy	XMAD	88	12.5950
07/10/2026	14:34:55	CABK	Buy	XMAD	787	12.5950
07/10/2026	14:34:55	CABK	Buy	XMAD	713	12.5950
07/10/2026	14:34:55	CABK	Buy	XMAD	213	12.5950
07/10/2026	14:34:55	CABK	Buy	XMAD	344	12.5950
07/10/2026	14:41:23	CABK	Buy	XMAD	731	12.6000
07/10/2026	14:41:23	CABK	Buy	XMAD	119	12.6000
07/10/2026	14:41:23	CABK	Buy	XMAD	3	12.6000
07/10/2026	14:41:23	CABK	Buy	XMAD	9	12.6000
07/10/2026	14:41:23	CABK	Buy	XMAD	1,157	12.6000
07/10/2026	14:42:04	CABK	Buy	XMAD	182	12.5950
07/10/2026	14:43:13	CABK	Buy	CEUX	347	12.5900
07/10/2026	14:43:13	CABK	Buy	XMAD	166	12.5900
07/10/2026	14:45:07	CABK	Buy	AQEU	843	12.5900
07/10/2026	14:45:07	CABK	Buy	CEUX	1,151	12.5900
07/10/2026	14:45:07	CABK	Buy	TQEX	1,205	12.5900
07/10/2026	14:45:07	CABK	Buy	XMAD	303	12.5900
07/10/2026	14:52:57	CABK	Buy	XMAD	2,079	12.5950
07/10/2026	14:52:57	CABK	Buy	XMAD	671	12.5950
07/10/2026	14:52:58	CABK	Buy	XMAD	158	12.5950
07/10/2026	14:54:05	CABK	Buy	CEUX	368	12.5950
07/10/2026	14:54:05	CABK	Buy	CEUX	167	12.5950
07/10/2026	14:54:05	CABK	Buy	CEUX	142	12.5950
07/10/2026	14:55:59	CABK	Buy	CEUX	391	12.5950
07/10/2026	14:59:13	CABK	Buy	CEUX	2	12.5950
07/10/2026	14:59:13	CABK	Buy	CEUX	1	12.5950
07/10/2026	15:01:13	CABK	Buy	XMAD	2,144	12.6000
07/10/2026	15:02:04	CABK	Buy	AQEU	759	12.5950
07/10/2026	15:02:05	CABK	Buy	CEUX	276	12.6000
07/10/2026	15:02:33	CABK	Buy	CEUX	466	12.6050
07/10/2026	15:02:33	CABK	Buy	CEUX	214	12.6050
07/10/2026	15:02:33	CABK	Buy	CEUX	153	12.6050
07/10/2026	15:02:33	CABK	Buy	CEUX	434	12.6050
07/10/2026	15:02:33	CABK	Buy	CEUX	170	12.6050
07/10/2026	15:02:33	CABK	Buy	CEUX	367	12.6050
07/10/2026	15:02:33	CABK	Buy	CEUX	194	12.6050
07/10/2026	15:03:53	CABK	Buy	XMAD	680	12.6000
07/10/2026	15:03:53	CABK	Buy	XMAD	1,417	12.6000
07/10/2026	15:09:10	CABK	Buy	CEUX	406	12.6050
07/10/2026	15:11:03	CABK	Buy	XMAD	2,155	12.6100
07/10/2026	15:11:21	CABK	Buy	CEUX	3	12.6050
07/10/2026	15:11:50	CABK	Buy	CEUX	837	12.6050
07/10/2026	15:11:50	CABK	Buy	CEUX	359	12.6050
07/10/2026	15:11:50	CABK	Buy	XMAD	221	12.6050
07/10/2026	15:21:04	CABK	Buy	AQEU	771	12.6000
07/10/2026	15:21:04	CABK	Buy	CEUX	77	12.6000
07/10/2026	15:21:04	CABK	Buy	TQEX	927	12.6000
07/10/2026	15:21:04	CABK	Buy	XMAD	2,067	12.6050
07/10/2026	15:21:04	CABK	Buy	CEUX	1,637	12.6000
07/10/2026	15:21:04	CABK	Buy	XMAD	1,592	12.6000
07/10/2026	15:21:31	CABK	Buy	XMAD	120	12.6000
07/10/2026	15:21:51	CABK	Buy	CEUX	148	12.5950
07/10/2026	15:21:51	CABK	Buy	XMAD	201	12.5950
07/10/2026	15:25:28	CABK	Buy	CEUX	152	12.5950
07/10/2026	15:25:28	CABK	Buy	CEUX	207	12.5950
07/10/2026	15:25:28	CABK	Buy	XMAD	465	12.5950
07/10/2026	15:30:06	CABK	Buy	XMAD	46	12.5950
07/10/2026	15:30:06	CABK	Buy	XMAD	2,151	12.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	15:30:07	CABK	Buy	XMAD	134	12.5950
07/10/2026	15:32:21	CABK	Buy	XMAD	440	12.6050
07/10/2026	15:32:21	CABK	Buy	XMAD	1,913	12.6050
07/10/2026	15:32:43	CABK	Buy	CEUX	9	12.6050
07/10/2026	15:32:43	CABK	Buy	CEUX	481	12.6050
07/10/2026	15:32:43	CABK	Buy	CEUX	497	12.6050
07/10/2026	15:32:43	CABK	Buy	CEUX	1,250	12.6050
07/10/2026	15:32:56	CABK	Buy	AQEU	1,215	12.6000
07/10/2026	15:33:43	CABK	Buy	CEUX	196	12.6050
07/10/2026	15:33:43	CABK	Buy	XMAD	520	12.6050
07/10/2026	15:34:24	CABK	Buy	CEUX	78	12.6000
07/10/2026	15:34:24	CABK	Buy	XMAD	438	12.6000
07/10/2026	15:35:55	CABK	Buy	XMAD	397	12.6000
07/10/2026	15:35:55	CABK	Buy	XMAD	1,887	12.6000
07/10/2026	15:38:19	CABK	Buy	CEUX	2,072	12.6000
07/10/2026	15:38:28	CABK	Buy	XMAD	90	12.6000
07/10/2026	15:38:28	CABK	Buy	XMAD	397	12.6000
07/10/2026	15:38:28	CABK	Buy	XMAD	1,240	12.6000
07/10/2026	15:38:28	CABK	Buy	XMAD	273	12.6000
07/10/2026	15:41:36	CABK	Buy	XMAD	2,262	12.6000
07/10/2026	15:44:00	CABK	Buy	XMAD	83	12.6000
07/10/2026	15:44:25	CABK	Buy	CEUX	2,069	12.6000
07/10/2026	15:44:34	CABK	Buy	XMAD	2,044	12.6000
07/10/2026	15:45:22	CABK	Buy	AQEU	506	12.5950
07/10/2026	15:45:22	CABK	Buy	CEUX	179	12.5950
07/10/2026	15:45:22	CABK	Buy	TQEX	835	12.5950
07/10/2026	15:45:22	CABK	Buy	XMAD	312	12.5950
07/10/2026	15:45:22	CABK	Buy	AQEU	1,290	12.5950
07/10/2026	15:50:32	CABK	Buy	XMAD	2,335	12.6150
07/10/2026	15:51:51	CABK	Buy	CEUX	2,070	12.6150
07/10/2026	15:51:51	CABK	Buy	XMAD	2,015	12.6150
07/10/2026	15:54:29	CABK	Buy	CEUX	104	12.6100
07/10/2026	15:54:29	CABK	Buy	AQEU	609	12.6100
07/10/2026	15:54:29	CABK	Buy	CEUX	683	12.6100
07/10/2026	15:54:29	CABK	Buy	XMAD	401	12.6100
07/10/2026	15:55:11	CABK	Buy	CEUX	239	12.6050
07/10/2026	15:55:11	CABK	Buy	XMAD	1,302	12.6050
07/10/2026	15:57:58	CABK	Buy	CEUX	184	12.6000
07/10/2026	15:57:58	CABK	Buy	XMAD	587	12.6000
07/10/2026	15:58:50	CABK	Buy	CEUX	565	12.5900
07/10/2026	15:58:50	CABK	Buy	XMAD	1,214	12.5900
07/10/2026	16:01:20	CABK	Buy	XMAD	69	12.5950
07/10/2026	16:01:20	CABK	Buy	XMAD	1,268	12.5950
07/10/2026	16:01:20	CABK	Buy	XMAD	885	12.5950
07/10/2026	16:01:20	CABK	Buy	XMAD	26	12.5950
07/10/2026	16:04:23	CABK	Buy	XMAD	826	12.5950
07/10/2026	16:04:23	CABK	Buy	XMAD	811	12.5950
07/10/2026	16:04:23	CABK	Buy	XMAD	461	12.5950
07/10/2026	16:04:45	CABK	Buy	CEUX	273	12.5950
07/10/2026	16:04:45	CABK	Buy	CEUX	93	12.5950
07/10/2026	16:04:45	CABK	Buy	CEUX	26	12.5950
07/10/2026	16:04:45	CABK	Buy	CEUX	1,169	12.5950
07/10/2026	16:04:45	CABK	Buy	CEUX	469	12.5950
07/10/2026	16:04:45	CABK	Buy	CEUX	89	12.5950
07/10/2026	16:05:08	CABK	Buy	XMAD	448	12.5900
07/10/2026	16:06:03	CABK	Buy	CEUX	151	12.5850
07/10/2026	16:06:03	CABK	Buy	CEUX	159	12.5850
07/10/2026	16:07:47	CABK	Buy	CEUX	20	12.5850
07/10/2026	16:07:57	CABK	Buy	XMAD	2,137	12.5900
07/10/2026	16:08:20	CABK	Buy	CEUX	199	12.5850
07/10/2026	16:08:20	CABK	Buy	AQEU	603	12.5850
07/10/2026	16:08:20	CABK	Buy	CEUX	613	12.5850
07/10/2026	16:09:09	CABK	Buy	CEUX	73	12.5800
07/10/2026	16:09:09	CABK	Buy	TQEX	876	12.5800
07/10/2026	16:09:09	CABK	Buy	XMAD	305	12.5800
07/10/2026	16:10:18	CABK	Buy	XMAD	367	12.5850
07/10/2026	16:11:11	CABK	Buy	CEUX	122	12.5800
07/10/2026	16:11:11	CABK	Buy	AQEU	996	12.5800
07/10/2026	16:11:11	CABK	Buy	XMAD	772	12.5800
07/10/2026	16:11:22	CABK	Buy	CEUX	668	12.5800
07/10/2026	16:13:23	CABK	Buy	CEUX	112	12.5750
07/10/2026	16:13:23	CABK	Buy	XMAD	638	12.5750
07/10/2026	16:16:04	CABK	Buy	XMAD	34	12.5850
07/10/2026	16:16:55	CABK	Buy	XMAD	201	12.5950
07/10/2026	16:17:03	CABK	Buy	XMAD	1,648	12.6000
07/10/2026	16:17:03	CABK	Buy	XMAD	430	12.6000
07/10/2026	16:17:03	CABK	Buy	XMAD	1,259	12.6000
07/10/2026	16:18:14	CABK	Buy	CEUX	2,100	12.5950
07/10/2026	16:21:18	CABK	Buy	CEUX	626	12.5950
07/10/2026	16:21:18	CABK	Buy	XMAD	2,353	12.5950
07/10/2026	16:23:30	CABK	Buy	XMAD	844	12.5950
07/10/2026	16:23:30	CABK	Buy	XMAD	430	12.5950
07/10/2026	16:23:30	CABK	Buy	XMAD	239	12.5950
07/10/2026	16:23:30	CABK	Buy	XMAD	585	12.5950
07/10/2026	16:26:15	CABK	Buy	XMAD	2,122	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	470	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	309	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	53	12.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	16:26:37	CABK	Buy	CEUX	11	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	1	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	136	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	35	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	1,167	12.5950
07/10/2026	16:26:37	CABK	Buy	CEUX	27	12.5950
07/10/2026	16:28:01	CABK	Buy	AQEU	170	12.5900
07/10/2026	16:28:48	CABK	Buy	AQEU	105	12.5900
07/10/2026	16:29:14	CABK	Buy	AQEU	32	12.5900
07/10/2026	16:29:14	CABK	Buy	AQEU	136	12.5900
07/10/2026	16:31:13	CABK	Buy	CEUX	148	12.5900
07/10/2026	16:31:13	CABK	Buy	AQEU	332	12.5900
07/10/2026	16:31:13	CABK	Buy	TQEX	645	12.5900
07/10/2026	16:31:13	CABK	Buy	AQEU	80	12.5900
07/10/2026	16:31:13	CABK	Buy	CEUX	180	12.5900
07/10/2026	16:31:13	CABK	Buy	XMAD	2,205	12.5900
07/10/2026	16:32:41	CABK	Buy	AQEU	1,515	12.5900
07/10/2026	16:32:41	CABK	Buy	CEUX	1,260	12.5900
07/10/2026	16:32:41	CABK	Buy	XMAD	192	12.5950
07/10/2026	16:32:41	CABK	Buy	XMAD	215	12.5950
07/10/2026	16:32:41	CABK	Buy	XMAD	1,826	12.5950
07/10/2026	16:32:53	CABK	Buy	CEUX	472	12.5750
07/10/2026	16:33:05	CABK	Buy	XMAD	315	12.5500
07/10/2026	16:35:55	CABK	Buy	XMAD	2,162	12.5700
07/10/2026	16:38:06	CABK	Buy	CEUX	1,497	12.5750
07/10/2026	16:38:06	CABK	Buy	XMAD	671	12.5750
07/10/2026	16:38:33	CABK	Buy	CEUX	140	12.5700
07/10/2026	16:38:33	CABK	Buy	CEUX	169	12.5700
07/10/2026	16:39:45	CABK	Buy	CEUX	143	12.5700
07/10/2026	16:39:45	CABK	Buy	CEUX	3	12.5700
07/10/2026	16:39:45	CABK	Buy	XMAD	640	12.5700
07/10/2026	16:41:30	CABK	Buy	XMAD	866	12.5700
07/10/2026	16:41:30	CABK	Buy	XMAD	937	12.5700
07/10/2026	16:41:30	CABK	Buy	XMAD	434	12.5700
07/10/2026	16:45:52	CABK	Buy	TQEX	283	12.5800
07/10/2026	16:45:52	CABK	Buy	XMAD	53	12.5850
07/10/2026	16:45:52	CABK	Buy	XMAD	1,172	12.5850
07/10/2026	16:45:52	CABK	Buy	XMAD	403	12.5850
07/10/2026	16:45:52	CABK	Buy	XMAD	826	12.5850
07/10/2026	16:46:20	CABK	Buy	CEUX	2,064	12.5800
07/10/2026	16:47:12	CABK	Buy	XMAD	259	12.5750
07/10/2026	16:47:35	CABK	Buy	CEUX	163	12.5700
07/10/2026	16:47:35	CABK	Buy	CEUX	288	12.5700
07/10/2026	16:47:35	CABK	Buy	XMAD	655	12.5700
07/10/2026	16:50:39	CABK	Buy	XMAD	946	12.5800
07/10/2026	16:50:39	CABK	Buy	XMAD	874	12.5800
07/10/2026	16:50:39	CABK	Buy	XMAD	427	12.5800
07/10/2026	16:52:12	CABK	Buy	CEUX	33	12.5800
07/10/2026	16:53:59	CABK	Buy	CEUX	64	12.5800
07/10/2026	16:53:59	CABK	Buy	CEUX	1,144	12.5800
07/10/2026	16:54:13	CABK	Buy	XMAD	2,231	12.5800
07/10/2026	16:54:13	CABK	Buy	XMAD	11	12.5800
07/10/2026	16:56:17	CABK	Buy	CEUX	593	12.5750
07/10/2026	16:56:17	CABK	Buy	XMAD	230	12.5750
07/10/2026	16:57:45	CABK	Buy	AQEU	458	12.5750
07/10/2026	16:58:17	CABK	Buy	XMAD	554	12.5750
07/10/2026	16:58:17	CABK	Buy	XMAD	828	12.5750
07/10/2026	16:58:17	CABK	Buy	XMAD	486	12.5750
07/10/2026	16:58:17	CABK	Buy	XMAD	330	12.5750
07/10/2026	16:58:17	CABK	Buy	XMAD	45	12.5750
07/10/2026	16:58:27	CABK	Buy	CEUX	768	12.5700
07/10/2026	16:58:27	CABK	Buy	AQEU	76	12.5700
07/10/2026	16:58:27	CABK	Buy	CEUX	527	12.5700
07/10/2026	16:58:27	CABK	Buy	AQEU	137	12.5700
07/10/2026	16:58:27	CABK	Buy	AQEU	470	12.5700
07/10/2026	16:58:27	CABK	Buy	AQEU	134	12.5700
07/10/2026	16:58:27	CABK	Buy	AQEU	151	12.5700
07/10/2026	16:58:33	CABK	Buy	AQEU	631	12.5700
07/10/2026	16:58:33	CABK	Buy	AQEU	21	12.5700
07/10/2026	17:01:20	CABK	Buy	XMAD	472	12.5700
07/10/2026	17:01:20	CABK	Buy	XMAD	910	12.5700
07/10/2026	17:01:20	CABK	Buy	XMAD	205	12.5750
07/10/2026	17:01:20	CABK	Buy	XMAD	528	12.5750
07/10/2026	17:01:43	CABK	Buy	CEUX	98	12.5650
07/10/2026	17:02:40	CABK	Buy	TQEX	362	12.5650
07/10/2026	17:04:14	CABK	Buy	CEUX	1,782	12.5650
07/10/2026	17:04:21	CABK	Buy	AQEU	348	12.5650
07/10/2026	17:04:31	CABK	Buy	XMAD	2,266	12.5650
07/10/2026	17:05:00	CABK	Buy	XMAD	106	12.5650
07/10/2026	17:05:12	CABK	Buy	CEUX	325	12.5600
07/10/2026	17:05:35	CABK	Buy	XMAD	373	12.5600
07/10/2026	17:06:38	CABK	Buy	CEUX	95	12.5550
07/10/2026	17:06:38	CABK	Buy	XMAD	334	12.5550
07/10/2026	17:08:27	CABK	Buy	XMAD	615	12.5550
07/10/2026	17:08:27	CABK	Buy	XMAD	26	12.5550
07/10/2026	17:08:27	CABK	Buy	XMAD	922	12.5550
07/10/2026	17:08:27	CABK	Buy	XMAD	487	12.5550
07/10/2026	17:08:27	CABK	Buy	XMAD	189	12.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2026	17:08:50	CABK	Buy	CEUX	472	12.5500
07/10/2026	17:09:27	CABK	Buy	CEUX	349	12.5450
07/10/2026	17:10:05	CABK	Buy	XMAD	411	12.5400
07/10/2026	17:10:06	CABK	Buy	XMAD	741	12.5350
07/10/2026	17:11:20	CABK	Buy	XMAD	329	12.5300
07/10/2026	17:15:25	CABK	Buy	XMAD	578	12.5400
07/10/2026	17:15:25	CABK	Buy	XMAD	441	12.5400
07/10/2026	17:15:25	CABK	Buy	XMAD	1,778	12.5400
07/10/2026	17:17:36	CABK	Buy	XMAD	1,326	12.5450
07/10/2026	17:17:36	CABK	Buy	XMAD	896	12.5450
07/10/2026	17:17:36	CABK	Buy	XMAD	22	12.5450
07/10/2026	17:18:34	CABK	Buy	XMAD	403	12.5400
07/10/2026	17:19:25	CABK	Buy	XMAD	594	12.5400
07/13/2026	09:00:27	CABK	Buy	CEUX	633	12.4550
07/13/2026	09:00:27	CABK	Buy	XMAD	704	12.4550
07/13/2026	09:00:29	CABK	Buy	TQEX	526	12.4500
07/13/2026	09:00:29	CABK	Buy	AQEU	593	12.4450
07/13/2026	09:00:29	CABK	Buy	XMAD	419	12.4450
07/13/2026	09:00:29	CABK	Buy	CEUX	507	12.4400
07/13/2026	09:00:30	CABK	Buy	XMAD	129	12.4400
07/13/2026	09:01:15	CABK	Buy	XMAD	116	12.4350
07/13/2026	09:01:57	CABK	Buy	XMAD	577	12.4500
07/13/2026	09:02:25	CABK	Buy	CEUX	173	12.4400
07/13/2026	09:02:25	CABK	Buy	XMAD	689	12.4450
07/13/2026	09:02:42	CABK	Buy	AQEU	32	12.4400
07/13/2026	09:02:42	CABK	Buy	CEUX	231	12.4400
07/13/2026	09:02:42	CABK	Buy	AQEU	566	12.4400
07/13/2026	09:02:42	CABK	Buy	CEUX	583	12.4350
07/13/2026	09:02:42	CABK	Buy	CEUX	92	12.4300
07/13/2026	09:02:42	CABK	Buy	XMAD	436	12.4350
07/13/2026	09:02:53	CABK	Buy	XMAD	459	12.4200
07/13/2026	09:02:54	CABK	Buy	XMAD	19	12.4050
07/13/2026	09:02:54	CABK	Buy	XMAD	58	12.4050
07/13/2026	09:04:46	CABK	Buy	CEUX	597	12.4300
07/13/2026	09:04:46	CABK	Buy	XMAD	599	12.4300
07/13/2026	09:05:08	CABK	Buy	XMAD	624	12.4500
07/13/2026	09:05:13	CABK	Buy	CEUX	196	12.4400
07/13/2026	09:05:14	CABK	Buy	TQEX	535	12.4400
07/13/2026	09:06:55	CABK	Buy	XMAD	1,090	12.4600
07/13/2026	09:06:55	CABK	Buy	XMAD	420	12.4600
07/13/2026	09:06:55	CABK	Buy	XMAD	864	12.4600
07/13/2026	09:07:06	CABK	Buy	CEUX	465	12.4550
07/13/2026	09:09:03	CABK	Buy	XMAD	514	12.4750
07/13/2026	09:09:21	CABK	Buy	CEUX	591	12.4750
07/13/2026	09:09:21	CABK	Buy	XMAD	704	12.4750
07/13/2026	09:09:35	CABK	Buy	AQEU	2	12.4650
07/13/2026	09:09:35	CABK	Buy	CEUX	734	12.4650
07/13/2026	09:09:35	CABK	Buy	AQEU	3	12.4650
07/13/2026	09:09:35	CABK	Buy	AQEU	2	12.4650
07/13/2026	09:09:35	CABK	Buy	AQEU	1	12.4650
07/13/2026	09:09:35	CABK	Buy	XMAD	514	12.4650
07/13/2026	09:09:40	CABK	Buy	AQEU	282	12.4650
07/13/2026	09:09:48	CABK	Buy	AQEU	276	12.4650
07/13/2026	09:09:48	CABK	Buy	CEUX	162	12.4600
07/13/2026	09:09:48	CABK	Buy	XMAD	441	12.4600
07/13/2026	09:12:45	CABK	Buy	XMAD	2,058	12.5050
07/13/2026	09:15:00	CABK	Buy	CEUX	742	12.5050
07/13/2026	09:15:00	CABK	Buy	AQEU	563	12.4950
07/13/2026	09:15:00	CABK	Buy	XMAD	535	12.5050
07/13/2026	09:15:00	CABK	Buy	CEUX	591	12.4900
07/13/2026	09:15:21	CABK	Buy	CEUX	370	12.4850
07/13/2026	09:15:21	CABK	Buy	XMAD	709	12.4850
07/13/2026	09:17:03	CABK	Buy	CEUX	174	12.4750
07/13/2026	09:17:03	CABK	Buy	XMAD	431	12.4750
07/13/2026	09:17:08	CABK	Buy	AQEU	402	12.4700
07/13/2026	09:17:08	CABK	Buy	AQEU	189	12.4700
07/13/2026	09:18:18	CABK	Buy	XMAD	600	12.4800
07/13/2026	09:18:18	CABK	Buy	XMAD	239	12.4800
07/13/2026	09:18:18	CABK	Buy	XMAD	239	12.4800
07/13/2026	09:18:18	CABK	Buy	XMAD	1,177	12.4800
07/13/2026	09:18:37	CABK	Buy	CEUX	544	12.4750
07/13/2026	09:18:37	CABK	Buy	CEUX	188	12.4750
07/13/2026	09:18:55	CABK	Buy	XMAD	332	12.4700
07/13/2026	09:19:16	CABK	Buy	CEUX	65	12.4650
07/13/2026	09:19:16	CABK	Buy	CEUX	18	12.4650
07/13/2026	09:19:19	CABK	Buy	CEUX	273	12.4650
07/13/2026	09:19:21	CABK	Buy	XMAD	419	12.4600
07/13/2026	09:19:45	CABK	Buy	TQEX	577	12.4550
07/13/2026	09:19:45	CABK	Buy	CEUX	231	12.4550
07/13/2026	09:19:46	CABK	Buy	XMAD	377	12.4500
07/13/2026	09:20:06	CABK	Buy	CEUX	176	12.4450
07/13/2026	09:21:30	CABK	Buy	XMAD	730	12.4550
07/13/2026	09:25:03	CABK	Buy	XMAD	2,233	12.4900
07/13/2026	09:25:03	CABK	Buy	XMAD	31	12.4900
07/13/2026	09:25:13	CABK	Buy	CEUX	863	12.4800
07/13/2026	09:25:16	CABK	Buy	AQEU	947	12.4750
07/13/2026	09:29:08	CABK	Buy	CEUX	883	12.4850
07/13/2026	09:29:09	CABK	Buy	XMAD	930	12.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	09:30:05	CABK	Buy	CEUX	816	12.4750
07/13/2026	09:30:20	CABK	Buy	XMAD	901	12.4750
07/13/2026	09:30:57	CABK	Buy	XMAD	837	12.4750
07/13/2026	09:31:11	CABK	Buy	CEUX	114	12.4700
07/13/2026	09:31:13	CABK	Buy	CEUX	381	12.4650
07/13/2026	09:31:13	CABK	Buy	XMAD	409	12.4650
07/13/2026	09:32:40	CABK	Buy	CEUX	119	12.4650
07/13/2026	09:32:40	CABK	Buy	AQEU	697	12.4650
07/13/2026	09:32:40	CABK	Buy	XMAD	240	12.4650
07/13/2026	09:35:23	CABK	Buy	CEUX	650	12.4750
07/13/2026	09:35:33	CABK	Buy	XMAD	159	12.4750
07/13/2026	09:35:56	CABK	Buy	XMAD	1,902	12.4750
07/13/2026	09:35:56	CABK	Buy	XMAD	279	12.4750
07/13/2026	09:39:40	CABK	Buy	CEUX	424	12.4850
07/13/2026	09:39:40	CABK	Buy	TQEX	983	12.4850
07/13/2026	09:39:40	CABK	Buy	XMAD	274	12.4850
07/13/2026	09:41:06	CABK	Buy	XMAD	2,266	12.4900
07/13/2026	09:41:06	CABK	Buy	CEUX	1,088	12.4850
07/13/2026	09:42:29	CABK	Buy	CEUX	166	12.4850
07/13/2026	09:44:13	CABK	Buy	CEUX	86	12.4800
07/13/2026	09:44:13	CABK	Buy	XMAD	198	12.4800
07/13/2026	09:44:44	CABK	Buy	CEUX	387	12.4850
07/13/2026	09:45:04	CABK	Buy	CEUX	170	12.4850
07/13/2026	09:45:04	CABK	Buy	XMAD	1,114	12.4850
07/13/2026	09:46:37	CABK	Buy	CEUX	104	12.4800
07/13/2026	09:46:37	CABK	Buy	XMAD	279	12.4800
07/13/2026	09:49:37	CABK	Buy	XMAD	89	12.4800
07/13/2026	09:49:37	CABK	Buy	XMAD	736	12.4800
07/13/2026	09:49:37	CABK	Buy	XMAD	623	12.4800
07/13/2026	09:49:37	CABK	Buy	XMAD	330	12.4800
07/13/2026	09:49:37	CABK	Buy	XMAD	509	12.4800
07/13/2026	09:49:37	CABK	Buy	XMAD	16	12.4800
07/13/2026	09:50:09	CABK	Buy	CEUX	233	12.4750
07/13/2026	09:50:09	CABK	Buy	AQEU	706	12.4750
07/13/2026	09:50:26	CABK	Buy	CEUX	873	12.4700
07/13/2026	09:50:26	CABK	Buy	XMAD	281	12.4700
07/13/2026	09:51:00	CABK	Buy	CEUX	111	12.4550
07/13/2026	09:51:00	CABK	Buy	XMAD	170	12.4550
07/13/2026	09:54:30	CABK	Buy	XMAD	424	12.4550
07/13/2026	09:57:27	CABK	Buy	CEUX	1,087	12.4600
07/13/2026	09:58:20	CABK	Buy	CEUX	352	12.4600
07/13/2026	09:59:34	CABK	Buy	CEUX	154	12.4550
07/13/2026	09:59:34	CABK	Buy	CEUX	128	12.4550
07/13/2026	09:59:55	CABK	Buy	XMAD	3,454	12.4600
07/13/2026	10:00:13	CABK	Buy	AQEU	811	12.4500
07/13/2026	10:00:13	CABK	Buy	CEUX	142	12.4550
07/13/2026	10:00:40	CABK	Buy	XMAD	211	12.4450
07/13/2026	10:07:47	CABK	Buy	XMAD	2,778	12.4800
07/13/2026	10:07:47	CABK	Buy	XMAD	257	12.4800
07/13/2026	10:09:15	CABK	Buy	CEUX	405	12.4750
07/13/2026	10:12:20	CABK	Buy	CEUX	2,056	12.4900
07/13/2026	10:14:43	CABK	Buy	XMAD	420	12.4900
07/13/2026	10:14:43	CABK	Buy	XMAD	126	12.4900
07/13/2026	10:14:43	CABK	Buy	XMAD	420	12.4900
07/13/2026	10:14:43	CABK	Buy	XMAD	1,722	12.4900
07/13/2026	10:14:43	CABK	Buy	XMAD	155	12.4900
07/13/2026	10:19:46	CABK	Buy	XMAD	260	12.5200
07/13/2026	10:19:46	CABK	Buy	XMAD	616	12.5200
07/13/2026	10:19:46	CABK	Buy	XMAD	1,131	12.5200
07/13/2026	10:19:46	CABK	Buy	XMAD	70	12.5200
07/13/2026	10:20:48	CABK	Buy	CEUX	894	12.5150
07/13/2026	10:21:22	CABK	Buy	AQEU	1,177	12.5150
07/13/2026	10:21:38	CABK	Buy	CEUX	670	12.5100
07/13/2026	10:21:38	CABK	Buy	XMAD	231	12.5100
07/13/2026	10:22:26	CABK	Buy	XMAD	491	12.5050
07/13/2026	10:26:43	CABK	Buy	XMAD	589	12.5200
07/13/2026	10:26:43	CABK	Buy	XMAD	507	12.5200
07/13/2026	10:26:43	CABK	Buy	XMAD	990	12.5200
07/13/2026	10:27:03	CABK	Buy	XMAD	174	12.5200
07/13/2026	10:29:19	CABK	Buy	XMAD	932	12.5250
07/13/2026	10:29:37	CABK	Buy	CEUX	974	12.5200
07/13/2026	10:29:37	CABK	Buy	AQEU	1,199	12.5200
07/13/2026	10:29:37	CABK	Buy	XMAD	169	12.5200
07/13/2026	10:34:52	CABK	Buy	XMAD	680	12.5200
07/13/2026	10:34:52	CABK	Buy	XMAD	366	12.5200
07/13/2026	10:34:52	CABK	Buy	XMAD	383	12.5200
07/13/2026	10:34:52	CABK	Buy	XMAD	637	12.5200
07/13/2026	10:34:52	CABK	Buy	XMAD	79	12.5200
07/13/2026	10:37:16	CABK	Buy	CEUX	1,861	12.5250
07/13/2026	10:39:57	CABK	Buy	XMAD	784	12.5250
07/13/2026	10:39:57	CABK	Buy	XMAD	187	12.5250
07/13/2026	10:39:57	CABK	Buy	XMAD	507	12.5250
07/13/2026	10:39:57	CABK	Buy	XMAD	583	12.5250
07/13/2026	10:45:45	CABK	Buy	CEUX	860	12.5400
07/13/2026	10:46:50	CABK	Buy	TQEX	1,071	12.5400
07/13/2026	10:46:50	CABK	Buy	AQEU	897	12.5400
07/13/2026	10:46:50	CABK	Buy	XMAD	891	12.5400
07/13/2026	10:49:19	CABK	Buy	XMAD	969	12.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	10:49:40	CABK	Buy	CEUX	931	12.5400
07/13/2026	10:49:44	CABK	Buy	CEUX	362	12.5400
07/13/2026	10:49:44	CABK	Buy	XMAD	995	12.5400
07/13/2026	10:55:21	CABK	Buy	XMAD	201	12.5450
07/13/2026	10:55:21	CABK	Buy	XMAD	420	12.5450
07/13/2026	10:55:21	CABK	Buy	XMAD	379	12.5450
07/13/2026	10:59:01	CABK	Buy	CEUX	589	12.5400
07/13/2026	10:59:01	CABK	Buy	CEUX	276	12.5400
07/13/2026	10:59:01	CABK	Buy	XMAD	999	12.5400
07/13/2026	11:00:37	CABK	Buy	CEUX	922	12.5450
07/13/2026	11:00:37	CABK	Buy	XMAD	1,012	12.5450
07/13/2026	11:01:44	CABK	Buy	XMAD	436	12.5400
07/13/2026	11:04:50	CABK	Buy	XMAD	160	12.5400
07/13/2026	11:06:54	CABK	Buy	XMAD	763	12.5450
07/13/2026	11:06:54	CABK	Buy	XMAD	617	12.5450
07/13/2026	11:06:55	CABK	Buy	XMAD	688	12.5450
07/13/2026	11:07:35	CABK	Buy	XMAD	121	12.5450
07/13/2026	11:07:39	CABK	Buy	AQEU	1,100	12.5450
07/13/2026	11:08:10	CABK	Buy	CEUX	337	12.5400
07/13/2026	11:08:10	CABK	Buy	CEUX	876	12.5400
07/13/2026	11:08:10	CABK	Buy	TQEX	953	12.5400
07/13/2026	11:08:10	CABK	Buy	XMAD	205	12.5400
07/13/2026	11:09:15	CABK	Buy	XMAD	224	12.5400
07/13/2026	11:13:15	CABK	Buy	CEUX	294	12.5350
07/13/2026	11:13:15	CABK	Buy	XMAD	143	12.5350
07/13/2026	11:16:03	CABK	Buy	XMAD	1,117	12.5400
07/13/2026	11:16:03	CABK	Buy	XMAD	495	12.5400
07/13/2026	11:16:03	CABK	Buy	XMAD	457	12.5400
07/13/2026	11:16:40	CABK	Buy	XMAD	219	12.5350
07/13/2026	11:22:19	CABK	Buy	AQEU	841	12.5350
07/13/2026	11:22:19	CABK	Buy	XMAD	2,097	12.5350
07/13/2026	11:23:00	CABK	Buy	CEUX	2,088	12.5350
07/13/2026	11:28:27	CABK	Buy	CEUX	349	12.5300
07/13/2026	11:28:27	CABK	Buy	CEUX	492	12.5300
07/13/2026	11:28:27	CABK	Buy	XMAD	81	12.5300
07/13/2026	11:28:27	CABK	Buy	XMAD	141	12.5300
07/13/2026	11:29:16	CABK	Buy	XMAD	606	12.5300
07/13/2026	11:29:16	CABK	Buy	XMAD	689	12.5300
07/13/2026	11:29:16	CABK	Buy	XMAD	600	12.5300
07/13/2026	11:29:16	CABK	Buy	XMAD	140	12.5300
07/13/2026	11:29:16	CABK	Buy	XMAD	131	12.5300
07/13/2026	11:30:06	CABK	Buy	XMAD	120	12.5250
07/13/2026	11:34:18	CABK	Buy	CEUX	824	12.5250
07/13/2026	11:36:23	CABK	Buy	XMAD	1,749	12.5350
07/13/2026	11:36:23	CABK	Buy	XMAD	317	12.5350
07/13/2026	11:42:16	CABK	Buy	CEUX	868	12.5400
07/13/2026	11:42:16	CABK	Buy	XMAD	485	12.5400
07/13/2026	11:42:17	CABK	Buy	TQEX	962	12.5400
07/13/2026	11:44:31	CABK	Buy	XMAD	788	12.5400
07/13/2026	11:44:31	CABK	Buy	XMAD	840	12.5400
07/13/2026	11:44:31	CABK	Buy	XMAD	531	12.5400
07/13/2026	11:44:54	CABK	Buy	AQEU	550	12.5350
07/13/2026	11:44:54	CABK	Buy	CEUX	390	12.5350
07/13/2026	11:44:54	CABK	Buy	AQEU	307	12.5350
07/13/2026	11:48:42	CABK	Buy	XMAD	1,062	12.5300
07/13/2026	11:54:08	CABK	Buy	CEUX	1,109	12.5350
07/13/2026	11:54:08	CABK	Buy	XMAD	1,147	12.5350
07/13/2026	11:54:08	CABK	Buy	CEUX	563	12.5300
07/13/2026	11:56:07	CABK	Buy	XMAD	972	12.5350
07/13/2026	11:56:07	CABK	Buy	XMAD	146	12.5300
07/13/2026	11:58:33	CABK	Buy	XMAD	594	12.5300
07/13/2026	11:59:14	CABK	Buy	AQEU	50	12.5300
07/13/2026	12:01:11	CABK	Buy	CEUX	1,138	12.5400
07/13/2026	12:01:33	CABK	Buy	XMAD	960	12.5350
07/13/2026	12:03:12	CABK	Buy	AQEU	516	12.5300
07/13/2026	12:04:07	CABK	Buy	CEUX	318	12.5350
07/13/2026	12:04:07	CABK	Buy	XMAD	821	12.5350
07/13/2026	12:12:25	CABK	Buy	XMAD	297	12.5350
07/13/2026	12:12:47	CABK	Buy	XMAD	1,823	12.5350
07/13/2026	12:17:34	CABK	Buy	XMAD	528	12.5350
07/13/2026	12:17:34	CABK	Buy	XMAD	3	12.5350
07/13/2026	12:18:50	CABK	Buy	CEUX	1,912	12.5350
07/13/2026	12:21:07	CABK	Buy	AQEU	1,008	12.5400
07/13/2026	12:21:07	CABK	Buy	XMAD	2,382	12.5400
07/13/2026	12:21:28	CABK	Buy	CEUX	485	12.5350
07/13/2026	12:21:46	CABK	Buy	XMAD	119	12.5350
07/13/2026	12:22:26	CABK	Buy	XMAD	149	12.5300
07/13/2026	12:23:27	CABK	Buy	XMAD	134	12.5250
07/13/2026	12:25:36	CABK	Buy	XMAD	276	12.5150
07/13/2026	12:26:45	CABK	Buy	CEUX	417	12.5100
07/13/2026	12:28:05	CABK	Buy	XMAD	572	12.5050
07/13/2026	12:31:17	CABK	Buy	CEUX	528	12.5050
07/13/2026	12:31:17	CABK	Buy	TQEX	1,009	12.5050
07/13/2026	12:31:17	CABK	Buy	XMAD	662	12.5050
07/13/2026	12:33:19	CABK	Buy	XMAD	840	12.5000
07/13/2026	12:38:56	CABK	Buy	AQEU	786	12.4950
07/13/2026	12:38:56	CABK	Buy	CEUX	456	12.4950
07/13/2026	12:38:56	CABK	Buy	XMAD	2,118	12.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	12:38:56	CABK	Buy	XMAD	147	12.4950
07/13/2026	12:40:09	CABK	Buy	CEUX	934	12.4850
07/13/2026	12:40:09	CABK	Buy	XMAD	142	12.4850
07/13/2026	12:40:10	CABK	Buy	XMAD	100	12.4750
07/13/2026	12:48:04	CABK	Buy	XMAD	574	12.4650
07/13/2026	12:48:04	CABK	Buy	XMAD	631	12.4650
07/13/2026	12:48:04	CABK	Buy	XMAD	547	12.4650
07/13/2026	12:52:08	CABK	Buy	XMAD	144	12.4600
07/13/2026	12:52:08	CABK	Buy	XMAD	1,159	12.4600
07/13/2026	12:52:35	CABK	Buy	CEUX	950	12.4600
07/13/2026	12:52:35	CABK	Buy	XMAD	141	12.4600
07/13/2026	12:58:11	CABK	Buy	XMAD	219	12.4550
07/13/2026	12:58:56	CABK	Buy	CEUX	1,051	12.4600
07/13/2026	12:58:56	CABK	Buy	CEUX	148	12.4600
07/13/2026	12:58:56	CABK	Buy	XMAD	1,255	12.4600
07/13/2026	13:00:20	CABK	Buy	CEUX	443	12.4600
07/13/2026	13:05:55	CABK	Buy	CEUX	720	12.4650
07/13/2026	13:05:55	CABK	Buy	XMAD	989	12.4650
07/13/2026	13:06:50	CABK	Buy	XMAD	955	12.4700
07/13/2026	13:11:17	CABK	Buy	XMAD	239	12.4650
07/13/2026	13:13:00	CABK	Buy	CEUX	721	12.4700
07/13/2026	13:13:00	CABK	Buy	XMAD	1,044	12.4700
07/13/2026	13:14:40	CABK	Buy	AQEU	1,151	12.4650
07/13/2026	13:14:40	CABK	Buy	XMAD	632	12.4650
07/13/2026	13:22:08	CABK	Buy	XMAD	617	12.4750
07/13/2026	13:22:08	CABK	Buy	XMAD	326	12.4750
07/13/2026	13:29:45	CABK	Buy	XMAD	2,900	12.4900
07/13/2026	13:29:46	CABK	Buy	CEUX	2,071	12.4900
07/13/2026	13:30:17	CABK	Buy	AQEU	1,015	12.4850
07/13/2026	13:30:17	CABK	Buy	XMAD	177	12.4850
07/13/2026	13:37:40	CABK	Buy	XMAD	850	12.4900
07/13/2026	13:38:31	CABK	Buy	XMAD	1,154	12.4850
07/13/2026	13:38:32	CABK	Buy	CEUX	453	12.4800
07/13/2026	13:38:32	CABK	Buy	TQEX	955	12.4750
07/13/2026	13:38:32	CABK	Buy	XMAD	252	12.4800
07/13/2026	13:38:32	CABK	Buy	CEUX	645	12.4700
07/13/2026	13:43:51	CABK	Buy	XMAD	1,069	12.4750
07/13/2026	13:52:38	CABK	Buy	XMAD	950	12.4700
07/13/2026	13:52:38	CABK	Buy	XMAD	257	12.4700
07/13/2026	13:52:38	CABK	Buy	XMAD	490	12.4700
07/13/2026	13:54:53	CABK	Buy	CEUX	631	12.4650
07/13/2026	13:54:53	CABK	Buy	XMAD	118	12.4650
07/13/2026	14:00:16	CABK	Buy	XMAD	669	12.4700
07/13/2026	14:00:16	CABK	Buy	XMAD	108	12.4700
07/13/2026	14:00:21	CABK	Buy	CEUX	982	12.4700
07/13/2026	14:00:23	CABK	Buy	CEUX	79	12.4700
07/13/2026	14:00:23	CABK	Buy	XMAD	1,210	12.4700
07/13/2026	14:00:23	CABK	Buy	CEUX	536	12.4700
07/13/2026	14:00:23	CABK	Buy	CEUX	169	12.4700
07/13/2026	14:01:04	CABK	Buy	XMAD	200	12.4650
07/13/2026	14:01:21	CABK	Buy	AQEU	939	12.4600
07/13/2026	14:01:21	CABK	Buy	XMAD	94	12.4600
07/13/2026	14:01:21	CABK	Buy	XMAD	167	12.4550
07/13/2026	14:06:18	CABK	Buy	XMAD	549	12.4350
07/13/2026	14:08:05	CABK	Buy	CEUX	500	12.4250
07/13/2026	14:08:05	CABK	Buy	XMAD	511	12.4250
07/13/2026	14:12:03	CABK	Buy	CEUX	667	12.4350
07/13/2026	14:12:03	CABK	Buy	XMAD	1,096	12.4350
07/13/2026	14:12:25	CABK	Buy	XMAD	398	12.4250
07/13/2026	14:18:42	CABK	Buy	XMAD	1,087	12.4350
07/13/2026	14:21:13	CABK	Buy	CEUX	722	12.4250
07/13/2026	14:21:13	CABK	Buy	XMAD	312	12.4250
07/13/2026	14:22:28	CABK	Buy	AQEU	835	12.4250
07/13/2026	14:24:56	CABK	Buy	XMAD	258	12.4200
07/13/2026	14:24:56	CABK	Buy	XMAD	420	12.4200
07/13/2026	14:24:56	CABK	Buy	XMAD	19	12.4200
07/13/2026	14:25:30	CABK	Buy	CEUX	432	12.4150
07/13/2026	14:25:30	CABK	Buy	XMAD	827	12.4150
07/13/2026	14:26:11	CABK	Buy	XMAD	213	12.4100
07/13/2026	14:29:12	CABK	Buy	CEUX	513	12.4050
07/13/2026	14:33:09	CABK	Buy	XMAD	2,206	12.4000
07/13/2026	14:33:09	CABK	Buy	CEUX	476	12.3950
07/13/2026	14:33:09	CABK	Buy	XMAD	3	12.4000
07/13/2026	14:33:09	CABK	Buy	AQEU	845	12.3950
07/13/2026	14:33:53	CABK	Buy	CEUX	614	12.3900
07/13/2026	14:37:19	CABK	Buy	XMAD	1,343	12.3950
07/13/2026	14:37:44	CABK	Buy	CEUX	322	12.3900
07/13/2026	14:37:44	CABK	Buy	CEUX	296	12.3900
07/13/2026	14:37:44	CABK	Buy	XMAD	253	12.3900
07/13/2026	14:38:16	CABK	Buy	XMAD	208	12.3850
07/13/2026	14:45:19	CABK	Buy	XMAD	422	12.4050
07/13/2026	14:45:19	CABK	Buy	XMAD	294	12.4050
07/13/2026	14:45:19	CABK	Buy	XMAD	507	12.4050
07/13/2026	14:45:19	CABK	Buy	XMAD	924	12.4050
07/13/2026	14:51:27	CABK	Buy	CEUX	2,107	12.4250
07/13/2026	14:51:27	CABK	Buy	XMAD	1,362	12.4250
07/13/2026	14:56:01	CABK	Buy	XMAD	261	12.4450
07/13/2026	14:56:01	CABK	Buy	XMAD	239	12.4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	14:56:01	CABK	Buy	XMAD	239	12.4450
07/13/2026	14:56:01	CABK	Buy	XMAD	1,356	12.4450
07/13/2026	15:01:02	CABK	Buy	XMAD	1,006	12.4500
07/13/2026	15:01:23	CABK	Buy	CEUX	900	12.4450
07/13/2026	15:01:23	CABK	Buy	AQEU	1,257	12.4450
07/13/2026	15:01:23	CABK	Buy	XMAD	700	12.4450
07/13/2026	15:02:40	CABK	Buy	XMAD	240	12.4400
07/13/2026	15:02:41	CABK	Buy	XMAD	454	12.4400
07/13/2026	15:03:11	CABK	Buy	CEUX	749	12.4350
07/13/2026	15:03:11	CABK	Buy	TQEX	1,106	12.4350
07/13/2026	15:08:58	CABK	Buy	CEUX	1,137	12.4450
07/13/2026	15:08:58	CABK	Buy	XMAD	2,021	12.4450
07/13/2026	15:08:58	CABK	Buy	XMAD	195	12.4450
07/13/2026	15:15:31	CABK	Buy	XMAD	2,254	12.4450
07/13/2026	15:21:01	CABK	Buy	CEUX	261	12.4500
07/13/2026	15:21:01	CABK	Buy	CEUX	487	12.4500
07/13/2026	15:21:01	CABK	Buy	CEUX	410	12.4500
07/13/2026	15:21:01	CABK	Buy	CEUX	825	12.4500
07/13/2026	15:21:06	CABK	Buy	AQEU	100	12.4550
07/13/2026	15:21:39	CABK	Buy	XMAD	1,360	12.4650
07/13/2026	15:21:39	CABK	Buy	XMAD	1	12.4650
07/13/2026	15:21:39	CABK	Buy	XMAD	728	12.4650
07/13/2026	15:21:50	CABK	Buy	XMAD	9	12.4550
07/13/2026	15:21:52	CABK	Buy	CEUX	356	12.4550
07/13/2026	15:21:52	CABK	Buy	XMAD	177	12.4550
07/13/2026	15:21:53	CABK	Buy	AQEU	293	12.4550
07/13/2026	15:21:53	CABK	Buy	AQEU	413	12.4550
07/13/2026	15:21:53	CABK	Buy	AQEU	163	12.4550
07/13/2026	15:21:53	CABK	Buy	TQEX	380	12.4500
07/13/2026	15:24:19	CABK	Buy	XMAD	93	12.4400
07/13/2026	15:24:21	CABK	Buy	CEUX	278	12.4350
07/13/2026	15:24:26	CABK	Buy	XMAD	180	12.4350
07/13/2026	15:24:26	CABK	Buy	XMAD	336	12.4350
07/13/2026	15:24:28	CABK	Buy	XMAD	205	12.4350
07/13/2026	15:25:17	CABK	Buy	XMAD	89	12.4300
07/13/2026	15:29:33	CABK	Buy	AQEU	764	12.4200
07/13/2026	15:29:33	CABK	Buy	TQEX	834	12.4200
07/13/2026	15:29:33	CABK	Buy	CEUX	231	12.4250
07/13/2026	15:29:33	CABK	Buy	XMAD	563	12.4300
07/13/2026	15:29:33	CABK	Buy	CEUX	666	12.4250
07/13/2026	15:29:33	CABK	Buy	XMAD	1,114	12.4250
07/13/2026	15:30:48	CABK	Buy	CEUX	146	12.4300
07/13/2026	15:30:48	CABK	Buy	XMAD	172	12.4300
07/13/2026	15:32:07	CABK	Buy	CEUX	275	12.4250
07/13/2026	15:32:07	CABK	Buy	CEUX	9	12.4250
07/13/2026	15:32:07	CABK	Buy	XMAD	846	12.4250
07/13/2026	15:32:07	CABK	Buy	CEUX	469	12.4250
07/13/2026	15:33:18	CABK	Buy	XMAD	438	12.4350
07/13/2026	15:33:18	CABK	Buy	XMAD	1,639	12.4350
07/13/2026	15:33:18	CABK	Buy	XMAD	222	12.4350
07/13/2026	15:33:37	CABK	Buy	CEUX	268	12.4300
07/13/2026	15:34:03	CABK	Buy	CEUX	381	12.4250
07/13/2026	15:34:03	CABK	Buy	XMAD	564	12.4250
07/13/2026	15:34:22	CABK	Buy	CEUX	31	12.4200
07/13/2026	15:34:22	CABK	Buy	CEUX	230	12.4200
07/13/2026	15:34:22	CABK	Buy	XMAD	436	12.4200
07/13/2026	15:34:22	CABK	Buy	AQEU	432	12.4200
07/13/2026	15:35:56	CABK	Buy	CEUX	265	12.4100
07/13/2026	15:35:56	CABK	Buy	AQEU	460	12.4100
07/13/2026	15:35:56	CABK	Buy	XMAD	447	12.4100
07/13/2026	15:37:03	CABK	Buy	XMAD	1,211	12.4050
07/13/2026	15:37:46	CABK	Buy	CEUX	605	12.4000
07/13/2026	15:38:40	CABK	Buy	XMAD	405	12.3950
07/13/2026	15:40:15	CABK	Buy	CEUX	1,348	12.4000
07/13/2026	15:40:15	CABK	Buy	XMAD	1,537	12.4000
07/13/2026	15:40:15	CABK	Buy	XMAD	889	12.4000
07/13/2026	15:41:43	CABK	Buy	XMAD	325	12.3950
07/13/2026	15:42:05	CABK	Buy	CEUX	98	12.3950
07/13/2026	15:42:05	CABK	Buy	XMAD	683	12.3950
07/13/2026	15:42:05	CABK	Buy	XMAD	21	12.3950
07/13/2026	15:43:25	CABK	Buy	AQEU	572	12.3900
07/13/2026	15:43:25	CABK	Buy	CEUX	681	12.3900
07/13/2026	15:43:25	CABK	Buy	XMAD	346	12.3900
07/13/2026	15:43:44	CABK	Buy	CEUX	263	12.3850
07/13/2026	15:43:44	CABK	Buy	CEUX	296	12.3850
07/13/2026	15:43:44	CABK	Buy	XMAD	320	12.3850
07/13/2026	15:43:44	CABK	Buy	XMAD	239	12.3850
07/13/2026	15:43:44	CABK	Buy	XMAD	127	12.3850
07/13/2026	15:45:51	CABK	Buy	XMAD	317	12.3800
07/13/2026	15:47:11	CABK	Buy	XMAD	2,323	12.3850
07/13/2026	15:48:17	CABK	Buy	CEUX	1,076	12.3850
07/13/2026	15:48:17	CABK	Buy	XMAD	238	12.3850
07/13/2026	15:50:01	CABK	Buy	XMAD	393	12.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	15:50:18	CABK	Buy	AQEU	546	12.3750
07/13/2026	15:50:18	CABK	Buy	CEUX	298	12.3750
07/13/2026	15:50:18	CABK	Buy	XMAD	956	12.3750
07/13/2026	15:52:01	CABK	Buy	CEUX	533	12.3700
07/13/2026	15:52:01	CABK	Buy	TQEX	911	12.3700
07/13/2026	15:52:01	CABK	Buy	XMAD	237	12.3700
07/13/2026	15:52:01	CABK	Buy	AQEU	625	12.3650
07/13/2026	15:52:08	CABK	Buy	XMAD	811	12.3650
07/13/2026	15:52:08	CABK	Buy	XMAD	239	12.3650
07/13/2026	15:52:08	CABK	Buy	XMAD	72	12.3650
07/13/2026	15:54:34	CABK	Buy	XMAD	1,331	12.3900
07/13/2026	15:56:08	CABK	Buy	CEUX	1,538	12.3900
07/13/2026	15:57:12	CABK	Buy	XMAD	32	12.3900
07/13/2026	15:57:12	CABK	Buy	XMAD	764	12.3900
07/13/2026	15:57:12	CABK	Buy	XMAD	720	12.3900
07/13/2026	15:57:12	CABK	Buy	XMAD	441	12.3900
07/13/2026	15:58:14	CABK	Buy	CEUX	723	12.3900
07/13/2026	16:00:33	CABK	Buy	CEUX	191	12.3850
07/13/2026	16:00:37	CABK	Buy	CEUX	260	12.3850
07/13/2026	16:00:37	CABK	Buy	CEUX	182	12.3850
07/13/2026	16:00:37	CABK	Buy	CEUX	115	12.3850
07/13/2026	16:00:37	CABK	Buy	AQEU	348	12.3850
07/13/2026	16:00:37	CABK	Buy	AQEU	43	12.3850
07/13/2026	16:00:37	CABK	Buy	AQEU	266	12.3850
07/13/2026	16:00:37	CABK	Buy	XMAD	123	12.3850
07/13/2026	16:01:15	CABK	Buy	CEUX	244	12.3800
07/13/2026	16:01:15	CABK	Buy	XMAD	1,489	12.3800
07/13/2026	16:02:30	CABK	Buy	XMAD	356	12.3750
07/13/2026	16:03:46	CABK	Buy	CEUX	578	12.3800
07/13/2026	16:03:46	CABK	Buy	XMAD	1,302	12.3800
07/13/2026	16:04:37	CABK	Buy	CEUX	343	12.3850
07/13/2026	16:04:37	CABK	Buy	XMAD	1,158	12.3850
07/13/2026	16:07:22	CABK	Buy	XMAD	661	12.4000
07/13/2026	16:07:22	CABK	Buy	XMAD	1,229	12.4000
07/13/2026	16:07:22	CABK	Buy	XMAD	206	12.4000
07/13/2026	16:07:32	CABK	Buy	CEUX	892	12.3900
07/13/2026	16:08:24	CABK	Buy	AQEU	135	12.3850
07/13/2026	16:10:03	CABK	Buy	CEUX	841	12.3900
07/13/2026	16:10:03	CABK	Buy	XMAD	1,196	12.3900
07/13/2026	16:10:03	CABK	Buy	XMAD	44	12.3900
07/13/2026	16:10:50	CABK	Buy	AQEU	840	12.3850
07/13/2026	16:10:50	CABK	Buy	CEUX	148	12.3850
07/13/2026	16:10:50	CABK	Buy	XMAD	490	12.3850
07/13/2026	16:10:50	CABK	Buy	CEUX	140	12.3800
07/13/2026	16:10:50	CABK	Buy	CEUX	173	12.3800
07/13/2026	16:11:00	CABK	Buy	TQEX	858	12.3750
07/13/2026	16:11:00	CABK	Buy	XMAD	371	12.3750
07/13/2026	16:14:50	CABK	Buy	CEUX	159	12.3900
07/13/2026	16:14:50	CABK	Buy	CEUX	841	12.3900
07/13/2026	16:14:50	CABK	Buy	XMAD	598	12.3900
07/13/2026	16:14:57	CABK	Buy	XMAD	1,849	12.3900
07/13/2026	16:15:16	CABK	Buy	XMAD	264	12.3850
07/13/2026	16:15:59	CABK	Buy	AQEU	582	12.3800
07/13/2026	16:15:59	CABK	Buy	CEUX	136	12.3800
07/13/2026	16:15:59	CABK	Buy	XMAD	101	12.3800
07/13/2026	16:16:44	CABK	Buy	XMAD	163	12.3750
07/13/2026	16:16:44	CABK	Buy	XMAD	89	12.3750
07/13/2026	16:16:45	CABK	Buy	CEUX	307	12.3700
07/13/2026	16:17:24	CABK	Buy	CEUX	323	12.3550
07/13/2026	16:17:24	CABK	Buy	XMAD	750	12.3550
07/13/2026	16:17:31	CABK	Buy	XMAD	273	12.3450
07/13/2026	16:17:34	CABK	Buy	CEUX	209	12.3350
07/13/2026	16:18:21	CABK	Buy	XMAD	402	12.3400
07/13/2026	16:20:30	CABK	Buy	CEUX	780	12.3650
07/13/2026	16:20:30	CABK	Buy	XMAD	1,314	12.3650
07/13/2026	16:21:36	CABK	Buy	CEUX	307	12.3600
07/13/2026	16:21:41	CABK	Buy	XMAD	330	12.3550
07/13/2026	16:21:42	CABK	Buy	AQEU	770	12.3550
07/13/2026	16:21:46	CABK	Buy	CEUX	208	12.3500
07/13/2026	16:23:10	CABK	Buy	XMAD	1,100	12.3750
07/13/2026	16:23:10	CABK	Buy	XMAD	844	12.3750
07/13/2026	16:23:10	CABK	Buy	XMAD	89	12.3750
07/13/2026	16:23:10	CABK	Buy	XMAD	3	12.3750
07/13/2026	16:26:33	CABK	Buy	CEUX	1,274	12.3800
07/13/2026	16:26:33	CABK	Buy	XMAD	2,162	12.3800
07/13/2026	16:29:47	CABK	Buy	XMAD	844	12.3950
07/13/2026	16:29:47	CABK	Buy	XMAD	1,229	12.3950
07/13/2026	16:29:47	CABK	Buy	XMAD	37	12.3950
07/13/2026	16:31:02	CABK	Buy	XMAD	752	12.3950
07/13/2026	16:31:37	CABK	Buy	CEUX	2,084	12.4000
07/13/2026	16:32:20	CABK	Buy	XMAD	353	12.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	16:33:48	CABK	Buy	XMAD	16	12.3900
07/13/2026	16:33:48	CABK	Buy	XMAD	142	12.3900
07/13/2026	16:33:48	CABK	Buy	XMAD	1,883	12.3900
07/13/2026	16:34:06	CABK	Buy	AQEU	959	12.3850
07/13/2026	16:34:06	CABK	Buy	CEUX	208	12.3850
07/13/2026	16:35:47	CABK	Buy	CEUX	937	12.3900
07/13/2026	16:35:47	CABK	Buy	XMAD	1,063	12.3900
07/13/2026	16:35:53	CABK	Buy	AQEU	735	12.3850
07/13/2026	16:36:09	CABK	Buy	CEUX	211	12.3800
07/13/2026	16:36:09	CABK	Buy	TQEX	717	12.3800
07/13/2026	16:36:09	CABK	Buy	XMAD	352	12.3800
07/13/2026	16:37:13	CABK	Buy	CEUX	83	12.3700
07/13/2026	16:37:13	CABK	Buy	XMAD	210	12.3700
07/13/2026	16:37:13	CABK	Buy	XMAD	82	12.3700
07/13/2026	16:37:33	CABK	Buy	CEUX	398	12.3600
07/13/2026	16:37:33	CABK	Buy	XMAD	330	12.3600
07/13/2026	16:40:33	CABK	Buy	XMAD	2,283	12.3650
07/13/2026	16:41:30	CABK	Buy	CEUX	537	12.3600
07/13/2026	16:41:30	CABK	Buy	XMAD	287	12.3600
07/13/2026	16:41:35	CABK	Buy	CEUX	447	12.3550
07/13/2026	16:41:35	CABK	Buy	XMAD	210	12.3550
07/13/2026	16:41:35	CABK	Buy	XMAD	101	12.3550
07/13/2026	16:41:39	CABK	Buy	CEUX	28	12.3550
07/13/2026	16:41:41	CABK	Buy	CEUX	142	12.3550
07/13/2026	16:44:15	CABK	Buy	XMAD	767	12.3550
07/13/2026	16:45:37	CABK	Buy	CEUX	647	12.3550
07/13/2026	16:45:38	CABK	Buy	XMAD	343	12.3550
07/13/2026	16:45:52	CABK	Buy	CEUX	24	12.3550
07/13/2026	16:45:52	CABK	Buy	CEUX	59	12.3550
07/13/2026	16:45:52	CABK	Buy	XMAD	49	12.3550
07/13/2026	16:45:53	CABK	Buy	CEUX	110	12.3550
07/13/2026	16:45:53	CABK	Buy	CEUX	404	12.3550
07/13/2026	16:47:01	CABK	Buy	XMAD	633	12.3650
07/13/2026	16:47:01	CABK	Buy	XMAD	1,135	12.3650
07/13/2026	16:47:01	CABK	Buy	XMAD	424	12.3650
07/13/2026	16:49:31	CABK	Buy	AQEU	939	12.3700
07/13/2026	16:49:31	CABK	Buy	CEUX	593	12.3650
07/13/2026	16:49:31	CABK	Buy	XMAD	611	12.3700
07/13/2026	16:51:36	CABK	Buy	XMAD	250	12.3900
07/13/2026	16:51:36	CABK	Buy	XMAD	524	12.3900
07/13/2026	16:51:36	CABK	Buy	XMAD	89	12.3900
07/13/2026	16:51:36	CABK	Buy	XMAD	513	12.3900
07/13/2026	16:51:36	CABK	Buy	XMAD	806	12.3900
07/13/2026	16:54:18	CABK	Buy	CEUX	1,128	12.3850
07/13/2026	16:55:58	CABK	Buy	XMAD	2,409	12.3850
07/13/2026	16:56:03	CABK	Buy	CEUX	639	12.3800
07/13/2026	16:58:51	CABK	Buy	AQEU	578	12.3750
07/13/2026	16:58:51	CABK	Buy	CEUX	673	12.3750
07/13/2026	16:58:51	CABK	Buy	XMAD	369	12.3750
07/13/2026	16:59:44	CABK	Buy	XMAD	850	12.3800
07/13/2026	16:59:44	CABK	Buy	XMAD	665	12.3800
07/13/2026	16:59:44	CABK	Buy	XMAD	603	12.3800
07/13/2026	17:00:09	CABK	Buy	CEUX	429	12.3800
07/13/2026	17:00:09	CABK	Buy	CEUX	523	12.3800
07/13/2026	17:00:31	CABK	Buy	TQEX	257	12.3800
07/13/2026	17:00:31	CABK	Buy	TQEX	100	12.3800
07/13/2026	17:01:40	CABK	Buy	CEUX	159	12.3750
07/13/2026	17:01:41	CABK	Buy	CEUX	560	12.3750
07/13/2026	17:01:41	CABK	Buy	XMAD	377	12.3750
07/13/2026	17:01:41	CABK	Buy	XMAD	13	12.3750
07/13/2026	17:02:04	CABK	Buy	XMAD	683	12.3700
07/13/2026	17:02:33	CABK	Buy	CEUX	192	12.3750
07/13/2026	17:03:28	CABK	Buy	CEUX	211	12.3750
07/13/2026	17:03:28	CABK	Buy	XMAD	827	12.3750
07/13/2026	17:04:27	CABK	Buy	AQEU	361	12.3750
07/13/2026	17:04:50	CABK	Buy	CEUX	105	12.3700
07/13/2026	17:04:50	CABK	Buy	XMAD	753	12.3700
07/13/2026	17:06:24	CABK	Buy	XMAD	1,384	12.3750
07/13/2026	17:06:50	CABK	Buy	XMAD	420	12.3750
07/13/2026	17:06:50	CABK	Buy	XMAD	462	12.3750
07/13/2026	17:08:45	CABK	Buy	CEUX	999	12.3800
07/13/2026	17:08:45	CABK	Buy	XMAD	1,114	12.3800
07/13/2026	17:09:26	CABK	Buy	CEUX	78	12.3850
07/13/2026	17:09:26	CABK	Buy	CEUX	190	12.3850
07/13/2026	17:09:26	CABK	Buy	CEUX	91	12.3850
07/13/2026	17:11:26	CABK	Buy	XMAD	234	12.3950
07/13/2026	17:11:48	CABK	Buy	XMAD	2,153	12.3950
07/13/2026	17:13:35	CABK	Buy	XMAD	689	12.3950
07/13/2026	17:13:35	CABK	Buy	XMAD	237	12.3950
07/13/2026	17:16:00	CABK	Buy	XMAD	831	12.3950
07/13/2026	17:16:00	CABK	Buy	XMAD	89	12.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2026	17:16:00	CABK	Buy	XMAD	890	12.3950
07/13/2026	17:16:00	CABK	Buy	XMAD	309	12.3950
07/13/2026	17:18:32	CABK	Buy	XMAD	408	12.3850
07/13/2026	17:19:12	CABK	Buy	XMAD	420	12.3850
07/13/2026	17:19:12	CABK	Buy	XMAD	1,038	12.3850
07/13/2026	17:19:25	CABK	Buy	XMAD	46	12.3900
07/13/2026	17:19:25	CABK	Buy	XMAD	342	12.3900
07/14/2026	09:00:25	CABK	Buy	CEUX	1,053	12.2850
07/14/2026	09:00:25	CABK	Buy	XMAD	1,429	12.2950
07/14/2026	09:00:28	CABK	Buy	TQEX	1,101	12.2650
07/14/2026	09:00:34	CABK	Buy	AQEU	338	12.2500
07/14/2026	09:00:34	CABK	Buy	AQEU	714	12.2500
07/14/2026	09:01:39	CABK	Buy	CEUX	236	12.2200
07/14/2026	09:01:39	CABK	Buy	XMAD	847	12.2250
07/14/2026	09:01:51	CABK	Buy	CEUX	411	12.1900
07/14/2026	09:02:54	CABK	Buy	XMAD	459	12.1650
07/14/2026	09:04:53	CABK	Buy	XMAD	420	12.2150
07/14/2026	09:04:53	CABK	Buy	XMAD	1,791	12.2150
07/14/2026	09:04:54	CABK	Buy	CEUX	656	12.2050
07/14/2026	09:06:56	CABK	Buy	XMAD	752	12.2550
07/14/2026	09:07:39	CABK	Buy	CEUX	837	12.2600
07/14/2026	09:08:00	CABK	Buy	XMAD	755	12.2550
07/14/2026	09:08:49	CABK	Buy	XMAD	468	12.2700
07/14/2026	09:08:49	CABK	Buy	XMAD	256	12.2700
07/14/2026	09:08:49	CABK	Buy	XMAD	450	12.2700
07/14/2026	09:08:49	CABK	Buy	XMAD	862	12.2700
07/14/2026	09:08:52	CABK	Buy	CEUX	738	12.2600
07/14/2026	09:10:11	CABK	Buy	XMAD	684	12.2700
07/14/2026	09:11:00	CABK	Buy	XMAD	631	12.2800
07/14/2026	09:11:01	CABK	Buy	CEUX	621	12.2750
07/14/2026	09:11:01	CABK	Buy	AQEU	751	12.2750
07/14/2026	09:11:01	CABK	Buy	XMAD	210	12.2700
07/14/2026	09:11:01	CABK	Buy	XMAD	161	12.2700
07/14/2026	09:12:20	CABK	Buy	CEUX	802	12.2750
07/14/2026	09:12:48	CABK	Buy	XMAD	723	12.2850
07/14/2026	09:12:51	CABK	Buy	CEUX	515	12.2800
07/14/2026	09:13:13	CABK	Buy	CEUX	197	12.2750
07/14/2026	09:13:13	CABK	Buy	XMAD	420	12.2750
07/14/2026	09:13:13	CABK	Buy	XMAD	124	12.2750
07/14/2026	09:14:08	CABK	Buy	CEUX	162	12.2750
07/14/2026	09:14:08	CABK	Buy	XMAD	291	12.2750
07/14/2026	09:15:17	CABK	Buy	XMAD	861	12.2800
07/14/2026	09:15:57	CABK	Buy	CEUX	457	12.2750
07/14/2026	09:15:57	CABK	Buy	XMAD	446	12.2750
07/14/2026	09:15:57	CABK	Buy	AQEU	641	12.2750
07/14/2026	09:15:57	CABK	Buy	AQEU	131	12.2750
07/14/2026	09:17:00	CABK	Buy	CEUX	701	12.2800
07/14/2026	09:17:00	CABK	Buy	XMAD	791	12.2800
07/14/2026	09:17:08	CABK	Buy	XMAD	210	12.2750
07/14/2026	09:17:08	CABK	Buy	XMAD	105	12.2750
07/14/2026	09:18:13	CABK	Buy	AQEU	483	12.2650
07/14/2026	09:18:20	CABK	Buy	CEUX	97	12.2600
07/14/2026	09:18:20	CABK	Buy	XMAD	381	12.2600
07/14/2026	09:18:35	CABK	Buy	XMAD	738	12.2650
07/14/2026	09:18:35	CABK	Buy	CEUX	369	12.2650
07/14/2026	09:20:25	CABK	Buy	CEUX	363	12.2650
07/14/2026	09:20:25	CABK	Buy	XMAD	671	12.2650
07/14/2026	09:21:23	CABK	Buy	CEUX	320	12.2650
07/14/2026	09:21:23	CABK	Buy	XMAD	690	12.2650
07/14/2026	09:22:07	CABK	Buy	CEUX	68	12.2600
07/14/2026	09:22:07	CABK	Buy	CEUX	50	12.2600
07/14/2026	09:22:07	CABK	Buy	XMAD	709	12.2600
07/14/2026	09:22:09	CABK	Buy	CEUX	351	12.2550
07/14/2026	09:24:50	CABK	Buy	CEUX	643	12.2600
07/14/2026	09:25:22	CABK	Buy	XMAD	2,166	12.2600
07/14/2026	09:25:22	CABK	Buy	XMAD	103	12.2600
07/14/2026	09:25:22	CABK	Buy	XMAD	58	12.2600
07/14/2026	09:25:22	CABK	Buy	XMAD	16	12.2600
07/14/2026	09:25:26	CABK	Buy	CEUX	185	12.2650
07/14/2026	09:26:05	CABK	Buy	CEUX	105	12.2550
07/14/2026	09:26:05	CABK	Buy	AQEU	862	12.2550
07/14/2026	09:26:05	CABK	Buy	CEUX	154	12.2500
07/14/2026	09:26:05	CABK	Buy	XMAD	171	12.2550
07/14/2026	09:29:47	CABK	Buy	XMAD	330	12.2550
07/14/2026	09:29:47	CABK	Buy	XMAD	614	12.2550
07/14/2026	09:30:11	CABK	Buy	CEUX	199	12.2500
07/14/2026	09:30:11	CABK	Buy	TQEX	1,061	12.2500
07/14/2026	09:30:11	CABK	Buy	XMAD	891	12.2500
07/14/2026	09:30:26	CABK	Buy	CEUX	735	12.2550
07/14/2026	09:30:26	CABK	Buy	XMAD	492	12.2550
07/14/2026	09:31:26	CABK	Buy	CEUX	164	12.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	09:31:26	CABK	Buy	XMAD	280	12.2500
07/14/2026	09:31:26	CABK	Buy	XMAD	277	12.2450
07/14/2026	09:32:50	CABK	Buy	XMAD	247	12.2450
07/14/2026	09:33:03	CABK	Buy	CEUX	166	12.2400
07/14/2026	09:33:03	CABK	Buy	XMAD	203	12.2400
07/14/2026	09:33:03	CABK	Buy	XMAD	61	12.2400
07/14/2026	09:33:03	CABK	Buy	XMAD	264	12.2400
07/14/2026	09:33:21	CABK	Buy	CEUX	298	12.2350
07/14/2026	09:35:24	CABK	Buy	CEUX	325	12.2400
07/14/2026	09:35:24	CABK	Buy	XMAD	355	12.2400
07/14/2026	09:37:17	CABK	Buy	XMAD	1,073	12.2500
07/14/2026	09:37:33	CABK	Buy	CEUX	651	12.2450
07/14/2026	09:40:02	CABK	Buy	XMAD	504	12.2600
07/14/2026	09:40:03	CABK	Buy	XMAD	1,673	12.2600
07/14/2026	09:40:29	CABK	Buy	CEUX	287	12.2500
07/14/2026	09:40:35	CABK	Buy	AQEU	261	12.2500
07/14/2026	09:40:47	CABK	Buy	AQEU	41	12.2500
07/14/2026	09:40:47	CABK	Buy	AQEU	623	12.2500
07/14/2026	09:40:47	CABK	Buy	XMAD	165	12.2500
07/14/2026	09:41:34	CABK	Buy	CEUX	491	12.2450
07/14/2026	09:42:18	CABK	Buy	XMAD	236	12.2400
07/14/2026	09:42:55	CABK	Buy	CEUX	121	12.2350
07/14/2026	09:42:55	CABK	Buy	CEUX	129	12.2350
07/14/2026	09:42:57	CABK	Buy	XMAD	321	12.2300
07/14/2026	09:43:01	CABK	Buy	CEUX	230	12.2250
07/14/2026	09:43:33	CABK	Buy	XMAD	197	12.2200
07/14/2026	09:43:55	CABK	Buy	CEUX	141	12.2100
07/14/2026	09:44:09	CABK	Buy	XMAD	274	12.2050
07/14/2026	09:45:46	CABK	Buy	CEUX	103	12.1900
07/14/2026	09:46:03	CABK	Buy	XMAD	381	12.1850
07/14/2026	09:48:41	CABK	Buy	XMAD	2,170	12.2150
07/14/2026	09:49:22	CABK	Buy	XMAD	284	12.2100
07/14/2026	09:53:27	CABK	Buy	CEUX	311	12.2300
07/14/2026	09:53:27	CABK	Buy	CEUX	479	12.2300
07/14/2026	09:53:27	CABK	Buy	CEUX	1,271	12.2300
07/14/2026	09:54:01	CABK	Buy	XMAD	580	12.2350
07/14/2026	09:54:01	CABK	Buy	XMAD	652	12.2350
07/14/2026	09:54:01	CABK	Buy	XMAD	355	12.2350
07/14/2026	09:54:01	CABK	Buy	XMAD	284	12.2350
07/14/2026	09:54:01	CABK	Buy	XMAD	175	12.2350
07/14/2026	09:55:26	CABK	Buy	CEUX	409	12.2350
07/14/2026	09:57:25	CABK	Buy	XMAD	911	12.2400
07/14/2026	09:57:25	CABK	Buy	CEUX	186	12.2350
07/14/2026	09:57:48	CABK	Buy	XMAD	561	12.2300
07/14/2026	09:59:30	CABK	Buy	CEUX	532	12.2400
07/14/2026	09:59:30	CABK	Buy	XMAD	617	12.2400
07/14/2026	10:03:32	CABK	Buy	AQEU	931	12.2650
07/14/2026	10:03:32	CABK	Buy	XMAD	769	12.2650
07/14/2026	10:05:58	CABK	Buy	XMAD	325	12.2700
07/14/2026	10:05:58	CABK	Buy	XMAD	90	12.2700
07/14/2026	10:05:58	CABK	Buy	XMAD	58	12.2700
07/14/2026	10:05:58	CABK	Buy	XMAD	598	12.2700
07/14/2026	10:05:58	CABK	Buy	XMAD	652	12.2700
07/14/2026	10:05:58	CABK	Buy	XMAD	359	12.2700
07/14/2026	10:06:10	CABK	Buy	CEUX	1,245	12.2700
07/14/2026	10:06:31	CABK	Buy	XMAD	95	12.2700
07/14/2026	10:07:59	CABK	Buy	XMAD	221	12.2650
07/14/2026	10:08:10	CABK	Buy	AQEU	1,000	12.2600
07/14/2026	10:08:10	CABK	Buy	CEUX	144	12.2600
07/14/2026	10:08:10	CABK	Buy	XMAD	390	12.2600
07/14/2026	10:09:48	CABK	Buy	XMAD	897	12.2600
07/14/2026	10:13:38	CABK	Buy	XMAD	1,108	12.2750
07/14/2026	10:16:20	CABK	Buy	CEUX	2	12.2800
07/14/2026	10:16:20	CABK	Buy	CEUX	2	12.2800
07/14/2026	10:16:20	CABK	Buy	CEUX	4	12.2800
07/14/2026	10:16:20	CABK	Buy	CEUX	37	12.2800
07/14/2026	10:16:21	CABK	Buy	CEUX	1,013	12.2800
07/14/2026	10:17:07	CABK	Buy	CEUX	43	12.2800
07/14/2026	10:17:07	CABK	Buy	CEUX	1	12.2800
07/14/2026	10:17:34	CABK	Buy	XMAD	1,029	12.2750
07/14/2026	10:18:08	CABK	Buy	CEUX	952	12.2700
07/14/2026	10:18:08	CABK	Buy	TQEX	419	12.2700
07/14/2026	10:18:08	CABK	Buy	TQEX	36	12.2700
07/14/2026	10:18:08	CABK	Buy	XMAD	865	12.2700
07/14/2026	10:20:14	CABK	Buy	CEUX	356	12.2700
07/14/2026	10:20:14	CABK	Buy	CEUX	146	12.2700
07/14/2026	10:20:14	CABK	Buy	AQEU	337	12.2700
07/14/2026	10:20:14	CABK	Buy	AQEU	408	12.2700
07/14/2026	10:20:27	CABK	Buy	CEUX	85	12.2650
07/14/2026	10:20:27	CABK	Buy	TQEX	419	12.2650
07/14/2026	10:20:27	CABK	Buy	XMAD	281	12.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	10:21:43	CABK	Buy	XMAD	128	12.2600
07/14/2026	10:21:43	CABK	Buy	XMAD	745	12.2600
07/14/2026	10:21:58	CABK	Buy	CEUX	111	12.2550
07/14/2026	10:23:25	CABK	Buy	XMAD	506	12.2500
07/14/2026	10:23:25	CABK	Buy	XMAD	103	12.2500
07/14/2026	10:26:54	CABK	Buy	XMAD	2,366	12.2700
07/14/2026	10:28:39	CABK	Buy	CEUX	75	12.2750
07/14/2026	10:28:39	CABK	Buy	CEUX	999	12.2750
07/14/2026	10:32:24	CABK	Buy	XMAD	2,072	12.2850
07/14/2026	10:32:45	CABK	Buy	CEUX	1,119	12.2800
07/14/2026	10:33:12	CABK	Buy	XMAD	79	12.2800
07/14/2026	10:33:31	CABK	Buy	XMAD	138	12.2750
07/14/2026	10:35:44	CABK	Buy	CEUX	189	12.2700
07/14/2026	10:35:44	CABK	Buy	XMAD	160	12.2700
07/14/2026	10:35:44	CABK	Buy	XMAD	64	12.2700
07/14/2026	10:38:18	CABK	Buy	CEUX	22	12.2700
07/14/2026	10:38:18	CABK	Buy	CEUX	673	12.2700
07/14/2026	10:38:18	CABK	Buy	AQEU	826	12.2700
07/14/2026	10:38:18	CABK	Buy	XMAD	1,241	12.2700
07/14/2026	10:41:18	CABK	Buy	XMAD	340	12.2650
07/14/2026	10:43:35	CABK	Buy	XMAD	3	12.2750
07/14/2026	10:43:35	CABK	Buy	XMAD	550	12.2750
07/14/2026	10:43:35	CABK	Buy	XMAD	815	12.2750
07/14/2026	10:43:35	CABK	Buy	XMAD	698	12.2750
07/14/2026	10:45:37	CABK	Buy	XMAD	190	12.2800
07/14/2026	10:47:23	CABK	Buy	CEUX	1,260	12.2750
07/14/2026	10:47:23	CABK	Buy	TQEX	1,314	12.2750
07/14/2026	10:48:22	CABK	Buy	AQEU	899	12.2700
07/14/2026	10:48:22	CABK	Buy	XMAD	447	12.2700
07/14/2026	10:49:22	CABK	Buy	XMAD	815	12.2700
07/14/2026	10:49:22	CABK	Buy	XMAD	273	12.2700
07/14/2026	10:49:23	CABK	Buy	CEUX	434	12.2650
07/14/2026	10:50:54	CABK	Buy	XMAD	357	12.2650
07/14/2026	10:53:03	CABK	Buy	XMAD	280	12.2700
07/14/2026	10:57:35	CABK	Buy	XMAD	129	12.2900
07/14/2026	10:57:35	CABK	Buy	XMAD	130	12.2900
07/14/2026	10:57:35	CABK	Buy	XMAD	831	12.2900
07/14/2026	10:57:49	CABK	Buy	XMAD	870	12.2850
07/14/2026	11:00:14	CABK	Buy	CEUX	219	12.2800
07/14/2026	11:00:14	CABK	Buy	CEUX	787	12.2800
07/14/2026	11:00:14	CABK	Buy	XMAD	92	12.2800
07/14/2026	11:00:14	CABK	Buy	XMAD	42	12.2800
07/14/2026	11:03:14	CABK	Buy	XMAD	1,117	12.2850
07/14/2026	11:08:08	CABK	Buy	CEUX	488	12.2900
07/14/2026	11:08:08	CABK	Buy	CEUX	3	12.2900
07/14/2026	11:08:08	CABK	Buy	CEUX	54	12.2900
07/14/2026	11:08:08	CABK	Buy	CEUX	62	12.2900
07/14/2026	11:08:08	CABK	Buy	CEUX	1,457	12.2900
07/14/2026	11:08:08	CABK	Buy	XMAD	3	12.2900
07/14/2026	11:08:08	CABK	Buy	XMAD	2	12.2900
07/14/2026	11:08:26	CABK	Buy	XMAD	2,195	12.2950
07/14/2026	11:12:55	CABK	Buy	XMAD	967	12.3100
07/14/2026	11:16:31	CABK	Buy	CEUX	548	12.3000
07/14/2026	11:16:31	CABK	Buy	XMAD	465	12.3000
07/14/2026	11:17:06	CABK	Buy	XMAD	942	12.2950
07/14/2026	11:17:08	CABK	Buy	AQEU	525	12.2950
07/14/2026	11:17:11	CABK	Buy	AQEU	691	12.2950
07/14/2026	11:17:45	CABK	Buy	CEUX	286	12.2900
07/14/2026	11:17:45	CABK	Buy	CEUX	299	12.2900
07/14/2026	11:18:17	CABK	Buy	CEUX	273	12.2900
07/14/2026	11:18:17	CABK	Buy	XMAD	210	12.2900
07/14/2026	11:18:17	CABK	Buy	XMAD	174	12.2900
07/14/2026	11:23:51	CABK	Buy	XMAD	643	12.3050
07/14/2026	11:23:51	CABK	Buy	XMAD	90	12.3050
07/14/2026	11:23:51	CABK	Buy	XMAD	890	12.3050
07/14/2026	11:23:51	CABK	Buy	XMAD	524	12.3050
07/14/2026	11:26:45	CABK	Buy	XMAD	674	12.3050
07/14/2026	11:30:35	CABK	Buy	CEUX	900	12.3100
07/14/2026	11:30:35	CABK	Buy	CEUX	1,260	12.3100
07/14/2026	11:32:36	CABK	Buy	XMAD	2,438	12.3150
07/14/2026	11:33:14	CABK	Buy	CEUX	313	12.3100
07/14/2026	11:33:14	CABK	Buy	XMAD	147	12.3100
07/14/2026	11:36:44	CABK	Buy	CEUX	274	12.3050
07/14/2026	11:36:44	CABK	Buy	CEUX	402	12.3050
07/14/2026	11:36:50	CABK	Buy	AQEU	1,058	12.3050
07/14/2026	11:36:50	CABK	Buy	TQEX	997	12.3050
07/14/2026	11:36:50	CABK	Buy	XMAD	164	12.3050
07/14/2026	11:37:00	CABK	Buy	XMAD	297	12.3000
07/14/2026	11:41:12	CABK	Buy	XMAD	463	12.3200
07/14/2026	11:41:12	CABK	Buy	XMAD	1,644	12.3200
07/14/2026	11:41:36	CABK	Buy	CEUX	366	12.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	11:44:30	CABK	Buy	XMAD	815	12.3100
07/14/2026	11:46:25	CABK	Buy	XMAD	579	12.3150
07/14/2026	11:52:53	CABK	Buy	CEUX	1,066	12.3300
07/14/2026	11:52:53	CABK	Buy	XMAD	2,090	12.3300
07/14/2026	11:54:32	CABK	Buy	XMAD	55	12.3300
07/14/2026	11:55:10	CABK	Buy	CEUX	938	12.3300
07/14/2026	11:55:10	CABK	Buy	XMAD	138	12.3300
07/14/2026	11:59:42	CABK	Buy	XMAD	396	12.3250
07/14/2026	12:01:22	CABK	Buy	XMAD	969	12.3250
07/14/2026	12:01:22	CABK	Buy	XMAD	613	12.3250
07/14/2026	12:01:22	CABK	Buy	XMAD	414	12.3250
07/14/2026	12:02:30	CABK	Buy	XMAD	80	12.3300
07/14/2026	12:05:25	CABK	Buy	CEUX	68	12.3300
07/14/2026	12:05:25	CABK	Buy	CEUX	1,152	12.3300
07/14/2026	12:05:25	CABK	Buy	AQEU	997	12.3300
07/14/2026	12:05:37	CABK	Buy	CEUX	417	12.3250
07/14/2026	12:05:53	CABK	Buy	CEUX	80	12.3250
07/14/2026	12:05:53	CABK	Buy	XMAD	357	12.3250
07/14/2026	12:09:30	CABK	Buy	XMAD	622	12.3300
07/14/2026	12:09:30	CABK	Buy	XMAD	975	12.3300
07/14/2026	12:09:30	CABK	Buy	XMAD	466	12.3300
07/14/2026	12:09:30	CABK	Buy	XMAD	105	12.3300
07/14/2026	12:12:35	CABK	Buy	CEUX	374	12.3200
07/14/2026	12:12:35	CABK	Buy	XMAD	88	12.3200
07/14/2026	12:13:29	CABK	Buy	AQEU	856	12.3150
07/14/2026	12:13:29	CABK	Buy	CEUX	244	12.3150
07/14/2026	12:13:29	CABK	Buy	CEUX	368	12.3150
07/14/2026	12:13:29	CABK	Buy	XMAD	150	12.3150
07/14/2026	12:13:29	CABK	Buy	XMAD	655	12.3150
07/14/2026	12:13:37	CABK	Buy	XMAD	108	12.3100
07/14/2026	12:14:07	CABK	Buy	TQEX	983	12.3050
07/14/2026	12:14:07	CABK	Buy	XMAD	186	12.3050
07/14/2026	12:17:33	CABK	Buy	CEUX	627	12.3050
07/14/2026	12:17:33	CABK	Buy	XMAD	751	12.3050
07/14/2026	12:18:03	CABK	Buy	XMAD	245	12.3000
07/14/2026	12:20:59	CABK	Buy	XMAD	663	12.3000
07/14/2026	12:25:00	CABK	Buy	XMAD	1,174	12.3100
07/14/2026	12:25:26	CABK	Buy	CEUX	869	12.3050
07/14/2026	12:25:55	CABK	Buy	XMAD	170	12.3000
07/14/2026	12:25:55	CABK	Buy	XMAD	1	12.3000
07/14/2026	12:31:37	CABK	Buy	XMAD	1,276	12.3000
07/14/2026	12:31:43	CABK	Buy	AQEU	1,012	12.2950
07/14/2026	12:31:43	CABK	Buy	XMAD	441	12.2950
07/14/2026	12:31:50	CABK	Buy	CEUX	506	12.2900
07/14/2026	12:39:34	CABK	Buy	XMAD	2	12.3150
07/14/2026	12:39:55	CABK	Buy	CEUX	1,315	12.3100
07/14/2026	12:39:55	CABK	Buy	XMAD	2,342	12.3100
07/14/2026	12:40:25	CABK	Buy	XMAD	127	12.3000
07/14/2026	12:42:11	CABK	Buy	XMAD	134	12.2850
07/14/2026	12:47:10	CABK	Buy	CEUX	1,111	12.2950
07/14/2026	12:47:10	CABK	Buy	XMAD	272	12.2950
07/14/2026	12:47:10	CABK	Buy	XMAD	660	12.2950
07/14/2026	12:48:10	CABK	Buy	XMAD	769	12.2900
07/14/2026	12:49:19	CABK	Buy	XMAD	121	12.2950
07/14/2026	12:49:41	CABK	Buy	XMAD	395	12.2950
07/14/2026	12:55:35	CABK	Buy	AQEU	186	12.2900
07/14/2026	12:55:53	CABK	Buy	CEUX	377	12.2900
07/14/2026	12:55:53	CABK	Buy	CEUX	735	12.2900
07/14/2026	12:55:53	CABK	Buy	XMAD	84	12.2900
07/14/2026	12:56:53	CABK	Buy	XMAD	913	12.2850
07/14/2026	12:56:53	CABK	Buy	AQEU	177	12.2800
07/14/2026	13:01:14	CABK	Buy	CEUX	526	12.2750
07/14/2026	13:01:14	CABK	Buy	XMAD	998	12.2750
07/14/2026	13:02:07	CABK	Buy	XMAD	932	12.2700
07/14/2026	13:02:08	CABK	Buy	AQEU	895	12.2700
07/14/2026	13:08:59	CABK	Buy	XMAD	589	12.2850
07/14/2026	13:08:59	CABK	Buy	XMAD	844	12.2850
07/14/2026	13:08:59	CABK	Buy	XMAD	796	12.2850
07/14/2026	13:18:56	CABK	Buy	CEUX	2,137	12.3200
07/14/2026	13:18:56	CABK	Buy	XMAD	1,050	12.3200
07/14/2026	13:18:56	CABK	Buy	XMAD	1,038	12.3200
07/14/2026	13:21:50	CABK	Buy	XMAD	151	12.3050
07/14/2026	13:27:18	CABK	Buy	XMAD	928	12.3450
07/14/2026	13:27:18	CABK	Buy	XMAD	1,151	12.3450
07/14/2026	13:33:05	CABK	Buy	XMAD	1,218	12.3450
07/14/2026	13:33:11	CABK	Buy	CEUX	1,007	12.3400
07/14/2026	13:33:35	CABK	Buy	XMAD	248	12.3350
07/14/2026	13:34:00	CABK	Buy	CEUX	787	12.3300
07/14/2026	13:34:59	CABK	Buy	AQEU	1,047	12.3250
07/14/2026	13:34:59	CABK	Buy	XMAD	122	12.3250
07/14/2026	13:37:37	CABK	Buy	XMAD	473	12.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	13:37:37	CABK	Buy	XMAD	241	12.3250
07/14/2026	13:37:37	CABK	Buy	XMAD	162	12.3250
07/14/2026	13:42:06	CABK	Buy	XMAD	668	12.3300
07/14/2026	13:43:41	CABK	Buy	XMAD	654	12.3350
07/14/2026	13:44:06	CABK	Buy	XMAD	118	12.3300
07/14/2026	13:52:06	CABK	Buy	CEUX	1,101	12.3450
07/14/2026	13:52:06	CABK	Buy	XMAD	1,188	12.3450
07/14/2026	13:54:33	CABK	Buy	CEUX	892	12.3350
07/14/2026	13:54:33	CABK	Buy	XMAD	599	12.3350
07/14/2026	13:54:33	CABK	Buy	AQEU	890	12.3350
07/14/2026	14:00:20	CABK	Buy	XMAD	741	12.3500
07/14/2026	14:00:20	CABK	Buy	XMAD	229	12.3500
07/14/2026	14:00:20	CABK	Buy	XMAD	957	12.3500
07/14/2026	14:00:20	CABK	Buy	XMAD	147	12.3500
07/14/2026	14:00:26	CABK	Buy	CEUX	747	12.3450
07/14/2026	14:00:26	CABK	Buy	CEUX	94	12.3450
07/14/2026	14:01:21	CABK	Buy	TQEX	574	12.3400
07/14/2026	14:01:21	CABK	Buy	TQEX	449	12.3400
07/14/2026	14:02:10	CABK	Buy	XMAD	81	12.3350
07/14/2026	14:05:41	CABK	Buy	XMAD	747	12.3350
07/14/2026	14:05:54	CABK	Buy	CEUX	559	12.3300
07/14/2026	14:05:54	CABK	Buy	XMAD	471	12.3300
07/14/2026	14:08:30	CABK	Buy	XMAD	81	12.3200
07/14/2026	14:15:05	CABK	Buy	XMAD	678	12.3150
07/14/2026	14:15:05	CABK	Buy	XMAD	317	12.3150
07/14/2026	14:15:05	CABK	Buy	XMAD	957	12.3150
07/14/2026	14:15:05	CABK	Buy	XMAD	143	12.3150
07/14/2026	14:17:14	CABK	Buy	XMAD	121	12.3150
07/14/2026	14:19:30	CABK	Buy	CEUX	101	12.3200
07/14/2026	14:19:30	CABK	Buy	CEUX	895	12.3200
07/14/2026	14:19:30	CABK	Buy	CEUX	121	12.3200
07/14/2026	14:19:30	CABK	Buy	CEUX	24	12.3200
07/14/2026	14:19:30	CABK	Buy	XMAD	420	12.3200
07/14/2026	14:19:30	CABK	Buy	XMAD	409	12.3200
07/14/2026	14:20:51	CABK	Buy	XMAD	79	12.3150
07/14/2026	14:25:51	CABK	Buy	CEUX	891	12.3300
07/14/2026	14:25:51	CABK	Buy	XMAD	1,006	12.3300
07/14/2026	14:29:16	CABK	Buy	XMAD	534	12.3350
07/14/2026	14:30:44	CABK	Buy	AQEU	866	12.3700
07/14/2026	14:30:44	CABK	Buy	CEUX	887	12.3700
07/14/2026	14:30:44	CABK	Buy	TQEX	888	12.3700
07/14/2026	14:30:44	CABK	Buy	XMAD	873	12.3700
07/14/2026	14:32:17	CABK	Buy	XMAD	378	12.3550
07/14/2026	14:32:40	CABK	Buy	XMAD	561	12.3350
07/14/2026	14:32:43	CABK	Buy	CEUX	221	12.3300
07/14/2026	14:38:13	CABK	Buy	XMAD	6	12.3500
07/14/2026	14:38:16	CABK	Buy	XMAD	310	12.3500
07/14/2026	14:38:16	CABK	Buy	XMAD	235	12.3500
07/14/2026	14:38:16	CABK	Buy	XMAD	1,565	12.3500
07/14/2026	14:44:47	CABK	Buy	CEUX	315	12.3550
07/14/2026	14:44:47	CABK	Buy	CEUX	1,446	12.3550
07/14/2026	14:46:22	CABK	Buy	XMAD	2,188	12.3650
07/14/2026	14:46:22	CABK	Buy	XMAD	269	12.3650
07/14/2026	14:47:05	CABK	Buy	AQEU	1,158	12.3600
07/14/2026	14:47:05	CABK	Buy	CEUX	451	12.3600
07/14/2026	14:51:02	CABK	Buy	XMAD	978	12.3650
07/14/2026	14:52:49	CABK	Buy	CEUX	115	12.3600
07/14/2026	14:52:49	CABK	Buy	CEUX	305	12.3600
07/14/2026	14:55:56	CABK	Buy	XMAD	842	12.3650
07/14/2026	14:55:56	CABK	Buy	XMAD	594	12.3650
07/14/2026	14:55:56	CABK	Buy	XMAD	5	12.3650
07/14/2026	14:55:56	CABK	Buy	XMAD	4	12.3650
07/14/2026	14:56:44	CABK	Buy	CEUX	1,083	12.3650
07/14/2026	14:56:44	CABK	Buy	XMAD	709	12.3650
07/14/2026	15:00:04	CABK	Buy	XMAD	350	12.3700
07/14/2026	15:00:04	CABK	Buy	XMAD	465	12.3700
07/14/2026	15:04:18	CABK	Buy	XMAD	1,075	12.3850
07/14/2026	15:04:18	CABK	Buy	XMAD	5	12.3850
07/14/2026	15:04:18	CABK	Buy	XMAD	9	12.3850
07/14/2026	15:04:21	CABK	Buy	XMAD	763	12.3850
07/14/2026	15:04:21	CABK	Buy	XMAD	237	12.3850
07/14/2026	15:06:18	CABK	Buy	XMAD	185	12.3900
07/14/2026	15:06:46	CABK	Buy	XMAD	271	12.3900
07/14/2026	15:07:08	CABK	Buy	CEUX	1,211	12.4000
07/14/2026	15:07:20	CABK	Buy	CEUX	620	12.3900
07/14/2026	15:07:20	CABK	Buy	XMAD	141	12.3900
07/14/2026	15:09:43	CABK	Buy	CEUX	343	12.3900
07/14/2026	15:09:43	CABK	Buy	XMAD	783	12.3900
07/14/2026	15:12:08	CABK	Buy	XMAD	1,081	12.3900
07/14/2026	15:14:25	CABK	Buy	CEUX	242	12.3900
07/14/2026	15:14:25	CABK	Buy	CEUX	433	12.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	15:15:57	CABK	Buy	CEUX	121	12.3950
07/14/2026	15:15:57	CABK	Buy	CEUX	279	12.3950
07/14/2026	15:15:57	CABK	Buy	CEUX	19	12.3950
07/14/2026	15:15:58	CABK	Buy	AQEU	1,342	12.3950
07/14/2026	15:15:57	CABK	Buy	XMAD	630	12.3950
07/14/2026	15:15:57	CABK	Buy	XMAD	638	12.3950
07/14/2026	15:17:42	CABK	Buy	CEUX	192	12.3900
07/14/2026	15:19:42	CABK	Buy	CEUX	357	12.3900
07/14/2026	15:19:42	CABK	Buy	XMAD	97	12.3900
07/14/2026	15:20:12	CABK	Buy	XMAD	1,552	12.3850
07/14/2026	15:20:14	CABK	Buy	TQEX	1,158	12.3800
07/14/2026	15:21:42	CABK	Buy	XMAD	236	12.3800
07/14/2026	15:23:17	CABK	Buy	XMAD	14	12.3800
07/14/2026	15:24:42	CABK	Buy	CEUX	836	12.3850
07/14/2026	15:25:50	CABK	Buy	XMAD	526	12.3800
07/14/2026	15:29:37	CABK	Buy	XMAD	911	12.3950
07/14/2026	15:29:37	CABK	Buy	XMAD	1,674	12.3950
07/14/2026	15:29:59	CABK	Buy	CEUX	154	12.3900
07/14/2026	15:29:59	CABK	Buy	CEUX	426	12.3900
07/14/2026	15:29:59	CABK	Buy	CEUX	340	12.3900
07/14/2026	15:29:59	CABK	Buy	XMAD	126	12.3900
07/14/2026	15:30:17	CABK	Buy	AQEU	1,075	12.3850
07/14/2026	15:30:17	CABK	Buy	CEUX	122	12.3850
07/14/2026	15:32:10	CABK	Buy	CEUX	623	12.3900
07/14/2026	15:32:10	CABK	Buy	XMAD	1,147	12.3900
07/14/2026	15:32:29	CABK	Buy	CEUX	222	12.3850
07/14/2026	15:33:23	CABK	Buy	XMAD	2,054	12.3900
07/14/2026	15:34:50	CABK	Buy	XMAD	986	12.4000
07/14/2026	15:37:23	CABK	Buy	CEUX	2,104	12.4250
07/14/2026	15:37:23	CABK	Buy	XMAD	1,411	12.4250
07/14/2026	15:39:12	CABK	Buy	XMAD	2,226	12.4250
07/14/2026	15:39:12	CABK	Buy	XMAD	37	12.4250
07/14/2026	15:41:05	CABK	Buy	XMAD	1,066	12.4400
07/14/2026	15:42:02	CABK	Buy	CEUX	1,092	12.4300
07/14/2026	15:42:02	CABK	Buy	XMAD	311	12.4300
07/14/2026	15:45:06	CABK	Buy	AQEU	1,358	12.4450
07/14/2026	15:45:08	CABK	Buy	XMAD	2	12.4450
07/14/2026	15:45:08	CABK	Buy	XMAD	2,412	12.4450
07/14/2026	15:46:49	CABK	Buy	CEUX	1,522	12.4600
07/14/2026	15:46:49	CABK	Buy	CEUX	439	12.4600
07/14/2026	15:46:49	CABK	Buy	CEUX	165	12.4600
07/14/2026	15:48:07	CABK	Buy	XMAD	854	12.4550
07/14/2026	15:48:07	CABK	Buy	XMAD	668	12.4550
07/14/2026	15:48:07	CABK	Buy	XMAD	653	12.4550
07/14/2026	15:48:15	CABK	Buy	CEUX	3	12.4500
07/14/2026	15:48:21	CABK	Buy	CEUX	119	12.4500
07/14/2026	15:51:41	CABK	Buy	XMAD	859	12.4550
07/14/2026	15:51:41	CABK	Buy	XMAD	1,466	12.4550
07/14/2026	15:52:59	CABK	Buy	CEUX	747	12.4500
07/14/2026	15:55:04	CABK	Buy	XMAD	2,181	12.4550
07/14/2026	15:55:04	CABK	Buy	XMAD	5	12.4550
07/14/2026	15:56:59	CABK	Buy	CEUX	458	12.4550
07/14/2026	15:56:59	CABK	Buy	CEUX	544	12.4550
07/14/2026	15:57:25	CABK	Buy	CEUX	227	12.4550
07/14/2026	15:57:25	CABK	Buy	CEUX	852	12.4550
07/14/2026	15:59:59	CABK	Buy	XMAD	1	12.4600
07/14/2026	15:59:59	CABK	Buy	XMAD	5	12.4600
07/14/2026	15:59:59	CABK	Buy	XMAD	455	12.4600
07/14/2026	15:59:59	CABK	Buy	XMAD	1,899	12.4600
07/14/2026	16:00:40	CABK	Buy	CEUX	131	12.4550
07/14/2026	16:00:40	CABK	Buy	XMAD	182	12.4550
07/14/2026	16:00:40	CABK	Buy	XMAD	128	12.4550
07/14/2026	16:00:45	CABK	Buy	CEUX	774	12.4550
07/14/2026	16:00:45	CABK	Buy	TQEX	1,619	12.4550
07/14/2026	16:00:45	CABK	Buy	AQEU	473	12.4550
07/14/2026	16:00:45	CABK	Buy	AQEU	506	12.4550
07/14/2026	16:00:45	CABK	Buy	AQEU	1,123	12.4550
07/14/2026	16:02:59	CABK	Buy	XMAD	325	12.4500
07/14/2026	16:03:55	CABK	Buy	XMAD	1,234	12.4550
07/14/2026	16:04:04	CABK	Buy	XMAD	903	12.4550
07/14/2026	16:05:02	CABK	Buy	CEUX	73	12.4500
07/14/2026	16:05:02	CABK	Buy	XMAD	325	12.4500
07/14/2026	16:05:48	CABK	Buy	CEUX	1,089	12.4550
07/14/2026	16:05:48	CABK	Buy	CEUX	324	12.4550
07/14/2026	16:05:48	CABK	Buy	XMAD	764	12.4550
07/14/2026	16:07:10	CABK	Buy	CEUX	440	12.4600
07/14/2026	16:07:11	CABK	Buy	XMAD	728	12.4600
07/14/2026	16:07:43	CABK	Buy	XMAD	350	12.4550
07/14/2026	16:07:54	CABK	Buy	AQEU	646	12.4500
07/14/2026	16:09:01	CABK	Buy	CEUX	147	12.4500
07/14/2026	16:09:01	CABK	Buy	XMAD	276	12.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	16:10:36	CABK	Buy	XMAD	136	12.4450
07/14/2026	16:11:33	CABK	Buy	CEUX	131	12.4500
07/14/2026	16:11:33	CABK	Buy	CEUX	1,170	12.4500
07/14/2026	16:11:36	CABK	Buy	XMAD	971	12.4500
07/14/2026	16:11:36	CABK	Buy	XMAD	241	12.4500
07/14/2026	16:11:36	CABK	Buy	XMAD	1,012	12.4500
07/14/2026	16:12:45	CABK	Buy	XMAD	359	12.4500
07/14/2026	16:13:31	CABK	Buy	XMAD	622	12.4450
07/14/2026	16:15:10	CABK	Buy	CEUX	931	12.4550
07/14/2026	16:15:10	CABK	Buy	XMAD	867	12.4550
07/14/2026	16:16:01	CABK	Buy	XMAD	420	12.4550
07/14/2026	16:16:01	CABK	Buy	XMAD	162	12.4550
07/14/2026	16:16:32	CABK	Buy	AQEU	718	12.4500
07/14/2026	16:16:32	CABK	Buy	TQEX	862	12.4500
07/14/2026	16:16:32	CABK	Buy	CEUX	123	12.4500
07/14/2026	16:16:32	CABK	Buy	XMAD	386	12.4500
07/14/2026	16:17:21	CABK	Buy	XMAD	301	12.4450
07/14/2026	16:18:41	CABK	Buy	CEUX	607	12.4500
07/14/2026	16:18:41	CABK	Buy	CEUX	464	12.4500
07/14/2026	16:19:38	CABK	Buy	XMAD	853	12.4600
07/14/2026	16:19:38	CABK	Buy	XMAD	1,481	12.4600
07/14/2026	16:21:14	CABK	Buy	XMAD	420	12.4550
07/14/2026	16:22:18	CABK	Buy	XMAD	621	12.4550
07/14/2026	16:24:03	CABK	Buy	CEUX	879	12.4600
07/14/2026	16:24:03	CABK	Buy	CEUX	543	12.4600
07/14/2026	16:24:44	CABK	Buy	XMAD	193	12.4600
07/14/2026	16:24:44	CABK	Buy	XMAD	506	12.4600
07/14/2026	16:25:00	CABK	Buy	XMAD	980	12.4600
07/14/2026	16:25:00	CABK	Buy	XMAD	211	12.4600
07/14/2026	16:25:00	CABK	Buy	XMAD	509	12.4600
07/14/2026	16:26:40	CABK	Buy	CEUX	408	12.4550
07/14/2026	16:26:40	CABK	Buy	XMAD	348	12.4550
07/14/2026	16:26:55	CABK	Buy	CEUX	11	12.4650
07/14/2026	16:26:55	CABK	Buy	CEUX	266	12.4650
07/14/2026	16:26:55	CABK	Buy	CEUX	534	12.4650
07/14/2026	16:26:55	CABK	Buy	XMAD	427	12.4650
07/14/2026	16:26:55	CABK	Buy	XMAD	420	12.4650
07/14/2026	16:26:55	CABK	Buy	XMAD	268	12.4650
07/14/2026	16:26:57	CABK	Buy	AQEU	436	12.4650
07/14/2026	16:26:57	CABK	Buy	AQEU	629	12.4650
07/14/2026	16:26:57	CABK	Buy	AQEU	289	12.4650
07/14/2026	16:27:50	CABK	Buy	CEUX	182	12.4600
07/14/2026	16:27:50	CABK	Buy	XMAD	314	12.4600
07/14/2026	16:28:15	CABK	Buy	CEUX	157	12.4550
07/14/2026	16:28:15	CABK	Buy	XMAD	353	12.4550
07/14/2026	16:30:24	CABK	Buy	CEUX	814	12.4600
07/14/2026	16:30:24	CABK	Buy	XMAD	420	12.4600
07/14/2026	16:30:24	CABK	Buy	XMAD	148	12.4600
07/14/2026	16:30:24	CABK	Buy	XMAD	845	12.4600
07/14/2026	16:31:36	CABK	Buy	XMAD	406	12.4550
07/14/2026	16:33:35	CABK	Buy	CEUX	603	12.4600
07/14/2026	16:33:35	CABK	Buy	CEUX	221	12.4600
07/14/2026	16:33:52	CABK	Buy	AQEU	230	12.4550
07/14/2026	16:34:00	CABK	Buy	XMAD	2,372	12.4600
07/14/2026	16:34:00	CABK	Buy	XMAD	68	12.4600
07/14/2026	16:34:23	CABK	Buy	AQEU	380	12.4800
07/14/2026	16:34:23	CABK	Buy	AQEU	269	12.4800
07/14/2026	16:34:23	CABK	Buy	CEUX	490	12.4750
07/14/2026	16:34:23	CABK	Buy	TQEX	126	12.4750
07/14/2026	16:34:23	CABK	Buy	TQEX	391	12.4750
07/14/2026	16:34:33	CABK	Buy	XMAD	210	12.4650
07/14/2026	16:34:33	CABK	Buy	XMAD	75	12.4650
07/14/2026	16:36:00	CABK	Buy	XMAD	1,087	12.4750
07/14/2026	16:38:28	CABK	Buy	XMAD	1,557	12.4800
07/14/2026	16:38:44	CABK	Buy	CEUX	684	12.4750
07/14/2026	16:40:35	CABK	Buy	XMAD	334	12.4650
07/14/2026	16:42:20	CABK	Buy	XMAD	1,486	12.4700
07/14/2026	16:43:45	CABK	Buy	CEUX	321	12.4750
07/14/2026	16:43:45	CABK	Buy	CEUX	467	12.4750
07/14/2026	16:43:45	CABK	Buy	CEUX	180	12.4750
07/14/2026	16:45:04	CABK	Buy	XMAD	891	12.4800
07/14/2026	16:45:31	CABK	Buy	XMAD	364	12.4800
07/14/2026	16:45:31	CABK	Buy	XMAD	51	12.4800
07/14/2026	16:45:31	CABK	Buy	XMAD	630	12.4800
07/14/2026	16:45:31	CABK	Buy	XMAD	161	12.4800
07/14/2026	16:46:43	CABK	Buy	CEUX	1,186	12.4750
07/14/2026	16:46:43	CABK	Buy	XMAD	345	12.4750
07/14/2026	16:47:07	CABK	Buy	AQEU	852	12.4700
07/14/2026	16:47:07	CABK	Buy	CEUX	701	12.4700
07/14/2026	16:47:07	CABK	Buy	XMAD	638	12.4700
07/14/2026	16:48:19	CABK	Buy	CEUX	124	12.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2026	16:48:19	CABK	Buy	XMAD	246	12.4650
07/14/2026	16:50:16	CABK	Buy	CEUX	304	12.4550
07/14/2026	16:50:16	CABK	Buy	XMAD	420	12.4550
07/14/2026	16:50:16	CABK	Buy	XMAD	197	12.4550
07/14/2026	16:51:56	CABK	Buy	XMAD	639	12.4700
07/14/2026	16:51:56	CABK	Buy	XMAD	1,529	12.4700
07/14/2026	16:55:51	CABK	Buy	CEUX	20	12.4800
07/14/2026	16:55:51	CABK	Buy	CEUX	2,200	12.4800
07/14/2026	16:55:52	CABK	Buy	XMAD	459	12.4800
07/14/2026	16:56:11	CABK	Buy	XMAD	1,998	12.4800
07/14/2026	16:56:53	CABK	Buy	CEUX	134	12.4750
07/14/2026	16:57:55	CABK	Buy	AQEU	741	12.4700
07/14/2026	16:57:55	CABK	Buy	CEUX	158	12.4700
07/14/2026	16:57:55	CABK	Buy	XMAD	264	12.4700
07/14/2026	16:59:03	CABK	Buy	TQEX	371	12.4700
07/14/2026	17:00:00	CABK	Buy	XMAD	1,404	12.4750
07/14/2026	17:00:00	CABK	Buy	XMAD	460	12.4750
07/14/2026	17:00:00	CABK	Buy	XMAD	293	12.4750
07/14/2026	17:00:12	CABK	Buy	CEUX	422	12.4700
07/14/2026	17:00:12	CABK	Buy	CEUX	198	12.4700
07/14/2026	17:01:35	CABK	Buy	CEUX	30	12.4650
07/14/2026	17:01:35	CABK	Buy	CEUX	362	12.4650
07/14/2026	17:01:35	CABK	Buy	XMAD	351	12.4650
07/14/2026	17:01:58	CABK	Buy	CEUX	496	12.4600
07/14/2026	17:01:58	CABK	Buy	XMAD	781	12.4600
07/14/2026	17:01:58	CABK	Buy	XMAD	420	12.4550
07/14/2026	17:01:58	CABK	Buy	XMAD	14	12.4550
07/14/2026	17:03:42	CABK	Buy	CEUX	187	12.4500
07/14/2026	17:04:27	CABK	Buy	XMAD	761	12.4700
07/14/2026	17:04:27	CABK	Buy	XMAD	457	12.4700
07/14/2026	17:04:32	CABK	Buy	AQEU	369	12.4650
07/14/2026	17:04:47	CABK	Buy	CEUX	845	12.4800
07/14/2026	17:04:47	CABK	Buy	XMAD	661	12.4800
07/14/2026	17:07:51	CABK	Buy	XMAD	2,100	12.4850
07/14/2026	17:07:51	CABK	Buy	XMAD	88	12.4850
07/14/2026	17:10:27	CABK	Buy	CEUX	845	12.4900
07/14/2026	17:10:30	CABK	Buy	XMAD	920	12.4900
07/14/2026	17:10:30	CABK	Buy	XMAD	1,177	12.4900
07/14/2026	17:11:19	CABK	Buy	XMAD	321	12.4900
07/14/2026	17:13:36	CABK	Buy	XMAD	303	12.4850
07/14/2026	17:14:53	CABK	Buy	XMAD	958	12.4800
07/14/2026	17:16:35	CABK	Buy	XMAD	897	12.4850
07/14/2026	17:16:35	CABK	Buy	XMAD	89	12.4850
07/14/2026	17:16:35	CABK	Buy	XMAD	1,235	12.4850
07/14/2026	17:16:48	CABK	Buy	XMAD	256	12.4800
07/14/2026	17:18:07	CABK	Buy	XMAD	474	12.4800
07/14/2026	17:18:18	CABK	Buy	XMAD	98	12.4750
07/14/2026	17:18:18	CABK	Buy	XMAD	553	12.4750
07/14/2026	17:19:00	CABK	Buy	XMAD	120	12.4750
07/14/2026	17:19:25	CABK	Buy	XMAD	531	12.4700
07/15/2026	09:00:13	CABK	Buy	CEUX	310	12.4450
07/15/2026	09:00:13	CABK	Buy	CEUX	304	12.4400
07/15/2026	09:00:15	CABK	Buy	CEUX	462	12.4450
07/15/2026	09:00:15	CABK	Buy	XMAD	562	12.4550
07/15/2026	09:00:16	CABK	Buy	XMAD	411	12.4400
07/15/2026	09:00:16	CABK	Buy	XMAD	92	12.4400
07/15/2026	09:00:16	CABK	Buy	AQEU	64	12.4400
07/15/2026	09:00:16	CABK	Buy	AQEU	435	12.4400
07/15/2026	09:00:16	CABK	Buy	CEUX	95	12.4350
07/15/2026	09:00:18	CABK	Buy	TQEX	601	12.4300
07/15/2026	09:00:29	CABK	Buy	XMAD	375	12.4250
07/15/2026	09:01:00	CABK	Buy	XMAD	423	12.4150
07/15/2026	09:01:04	CABK	Buy	AQEU	559	12.4200
07/15/2026	09:01:11	CABK	Buy	CEUX	219	12.4050
07/15/2026	09:02:03	CABK	Buy	XMAD	627	12.4000
07/15/2026	09:03:35	CABK	Buy	XMAD	226	12.3900
07/15/2026	09:03:56	CABK	Buy	CEUX	212	12.3850
07/15/2026	09:04:29	CABK	Buy	XMAD	570	12.3900
07/15/2026	09:04:29	CABK	Buy	XMAD	597	12.3900
07/15/2026	09:04:29	CABK	Buy	XMAD	966	12.3900
07/15/2026	09:04:57	CABK	Buy	CEUX	814	12.3800
07/15/2026	09:06:56	CABK	Buy	XMAD	916	12.4050
07/15/2026	09:08:08	CABK	Buy	XMAD	2,278	12.4050
07/15/2026	09:08:23	CABK	Buy	CEUX	2,022	12.4050
07/15/2026	09:08:25	CABK	Buy	AQEU	814	12.3950
07/15/2026	09:09:37	CABK	Buy	XMAD	826	12.3800
07/15/2026	09:11:27	CABK	Buy	XMAD	845	12.3900
07/15/2026	09:12:47	CABK	Buy	CEUX	797	12.3850
07/15/2026	09:12:47	CABK	Buy	XMAD	711	12.3850
07/15/2026	09:14:39	CABK	Buy	XMAD	2,114	12.3950
07/15/2026	09:14:58	CABK	Buy	CEUX	897	12.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	09:15:21	CABK	Buy	AQEU	903	12.3850
07/15/2026	09:15:21	CABK	Buy	CEUX	354	12.3800
07/15/2026	09:15:21	CABK	Buy	TQEX	792	12.3850
07/15/2026	09:15:21	CABK	Buy	XMAD	366	12.3850
07/15/2026	09:15:26	CABK	Buy	CEUX	104	12.3750
07/15/2026	09:18:07	CABK	Buy	CEUX	845	12.3850
07/15/2026	09:18:07	CABK	Buy	XMAD	426	12.3850
07/15/2026	09:18:07	CABK	Buy	XMAD	447	12.3850
07/15/2026	09:19:35	CABK	Buy	XMAD	2,134	12.3800
07/15/2026	09:21:19	CABK	Buy	AQEU	577	12.3750
07/15/2026	09:21:19	CABK	Buy	CEUX	223	12.3750
07/15/2026	09:21:19	CABK	Buy	XMAD	278	12.3750
07/15/2026	09:22:46	CABK	Buy	CEUX	968	12.3700
07/15/2026	09:22:46	CABK	Buy	XMAD	333	12.3700
07/15/2026	09:22:46	CABK	Buy	XMAD	587	12.3700
07/15/2026	09:23:52	CABK	Buy	CEUX	361	12.3650
07/15/2026	09:23:52	CABK	Buy	XMAD	581	12.3650
07/15/2026	09:24:07	CABK	Buy	XMAD	904	12.3500
07/15/2026	09:25:38	CABK	Buy	CEUX	103	12.3450
07/15/2026	09:25:38	CABK	Buy	CEUX	158	12.3450
07/15/2026	09:25:38	CABK	Buy	XMAD	290	12.3450
07/15/2026	09:26:56	CABK	Buy	XMAD	518	12.3350
07/15/2026	09:29:54	CABK	Buy	XMAD	405	12.3650
07/15/2026	09:29:54	CABK	Buy	XMAD	808	12.3650
07/15/2026	09:29:54	CABK	Buy	XMAD	938	12.3650
07/15/2026	09:29:54	CABK	Buy	XMAD	82	12.3650
07/15/2026	09:30:26	CABK	Buy	CEUX	1,183	12.3500
07/15/2026	09:31:07	CABK	Buy	CEUX	443	12.3400
07/15/2026	09:31:07	CABK	Buy	AQEU	146	12.3400
07/15/2026	09:31:07	CABK	Buy	AQEU	680	12.3400
07/15/2026	09:31:07	CABK	Buy	XMAD	213	12.3400
07/15/2026	09:31:07	CABK	Buy	XMAD	84	12.3400
07/15/2026	09:31:43	CABK	Buy	TQEX	976	12.3350
07/15/2026	09:33:33	CABK	Buy	CEUX	648	12.3450
07/15/2026	09:34:31	CABK	Buy	XMAD	730	12.3400
07/15/2026	09:34:43	CABK	Buy	CEUX	78	12.3350
07/15/2026	09:34:43	CABK	Buy	XMAD	923	12.3350
07/15/2026	09:34:45	CABK	Buy	XMAD	213	12.3300
07/15/2026	09:34:45	CABK	Buy	XMAD	101	12.3300
07/15/2026	09:36:27	CABK	Buy	XMAD	542	12.3300
07/15/2026	09:36:37	CABK	Buy	CEUX	286	12.3250
07/15/2026	09:36:41	CABK	Buy	XMAD	270	12.3200
07/15/2026	09:37:45	CABK	Buy	XMAD	776	12.3300
07/15/2026	09:40:58	CABK	Buy	CEUX	1,099	12.3350
07/15/2026	09:40:58	CABK	Buy	XMAD	1,130	12.3350
07/15/2026	09:44:10	CABK	Buy	CEUX	586	12.3400
07/15/2026	09:44:10	CABK	Buy	XMAD	732	12.3400
07/15/2026	09:44:15	CABK	Buy	AQEU	982	12.3350
07/15/2026	09:44:15	CABK	Buy	XMAD	929	12.3350
07/15/2026	09:44:15	CABK	Buy	CEUX	335	12.3300
07/15/2026	09:45:47	CABK	Buy	CEUX	148	12.3300
07/15/2026	09:45:47	CABK	Buy	XMAD	181	12.3300
07/15/2026	09:46:18	CABK	Buy	CEUX	196	12.3200
07/15/2026	09:46:18	CABK	Buy	XMAD	474	12.3200
07/15/2026	09:47:23	CABK	Buy	XMAD	224	12.3100
07/15/2026	09:47:43	CABK	Buy	CEUX	119	12.3050
07/15/2026	09:52:25	CABK	Buy	XMAD	406	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	810	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	845	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	62	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	497	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	109	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	213	12.3350
07/15/2026	09:52:25	CABK	Buy	XMAD	11	12.3350
07/15/2026	09:56:40	CABK	Buy	CEUX	1,216	12.3450
07/15/2026	09:56:40	CABK	Buy	CEUX	972	12.3450
07/15/2026	09:56:40	CABK	Buy	XMAD	1,010	12.3450
07/15/2026	09:57:32	CABK	Buy	XMAD	737	12.3400
07/15/2026	09:57:53	CABK	Buy	XMAD	387	12.3400
07/15/2026	09:58:03	CABK	Buy	CEUX	146	12.3350
07/15/2026	09:58:03	CABK	Buy	XMAD	137	12.3350
07/15/2026	09:59:29	CABK	Buy	XMAD	358	12.3400
07/15/2026	10:03:57	CABK	Buy	XMAD	601	12.3400
07/15/2026	10:03:57	CABK	Buy	XMAD	406	12.3400
07/15/2026	10:03:57	CABK	Buy	XMAD	90	12.3400
07/15/2026	10:03:57	CABK	Buy	XMAD	893	12.3400
07/15/2026	10:04:34	CABK	Buy	CEUX	295	12.3350
07/15/2026	10:04:34	CABK	Buy	XMAD	129	12.3350
07/15/2026	10:05:07	CABK	Buy	CEUX	1	12.3350
07/15/2026	10:09:12	CABK	Buy	CEUX	1,096	12.3750
07/15/2026	10:09:12	CABK	Buy	XMAD	2,124	12.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	10:10:04	CABK	Buy	AQEU	727	12.3650
07/15/2026	10:10:04	CABK	Buy	AQEU	212	12.3650
07/15/2026	10:11:25	CABK	Buy	XMAD	891	12.3700
07/15/2026	10:12:13	CABK	Buy	CEUX	1,150	12.3700
07/15/2026	10:15:38	CABK	Buy	XMAD	1,089	12.3850
07/15/2026	10:17:22	CABK	Buy	CEUX	536	12.3800
07/15/2026	10:17:22	CABK	Buy	XMAD	435	12.3750
07/15/2026	10:20:50	CABK	Buy	XMAD	426	12.3900
07/15/2026	10:20:50	CABK	Buy	XMAD	1,790	12.3900
07/15/2026	10:23:02	CABK	Buy	CEUX	1,026	12.3900
07/15/2026	10:23:20	CABK	Buy	CEUX	690	12.3900
07/15/2026	10:23:20	CABK	Buy	CEUX	142	12.3900
07/15/2026	10:23:20	CABK	Buy	CEUX	61	12.3900
07/15/2026	10:23:20	CABK	Buy	XMAD	304	12.3900
07/15/2026	10:23:56	CABK	Buy	AQEU	1,062	12.3850
07/15/2026	10:23:56	CABK	Buy	XMAD	947	12.3850
07/15/2026	10:24:07	CABK	Buy	CEUX	175	12.3800
07/15/2026	10:24:07	CABK	Buy	XMAD	197	12.3800
07/15/2026	10:24:10	CABK	Buy	TQEX	1,197	12.3750
07/15/2026	10:24:15	CABK	Buy	AQEU	924	12.3700
07/15/2026	10:25:52	CABK	Buy	XMAD	265	12.3550
07/15/2026	10:29:06	CABK	Buy	XMAD	121	12.3550
07/15/2026	10:29:06	CABK	Buy	XMAD	1,197	12.3550
07/15/2026	10:29:18	CABK	Buy	CEUX	275	12.3450
07/15/2026	10:29:18	CABK	Buy	XMAD	312	12.3450
07/15/2026	10:29:22	CABK	Buy	CEUX	682	12.3300
07/15/2026	10:31:13	CABK	Buy	XMAD	253	12.3150
07/15/2026	10:33:29	CABK	Buy	XMAD	1,128	12.3150
07/15/2026	10:37:06	CABK	Buy	XMAD	1,071	12.3450
07/15/2026	10:40:09	CABK	Buy	CEUX	1,065	12.3450
07/15/2026	10:40:09	CABK	Buy	XMAD	986	12.3450
07/15/2026	10:40:09	CABK	Buy	XMAD	276	12.3450
07/15/2026	10:42:43	CABK	Buy	XMAD	681	12.3350
07/15/2026	10:45:37	CABK	Buy	CEUX	884	12.3300
07/15/2026	10:45:37	CABK	Buy	XMAD	658	12.3300
07/15/2026	10:47:13	CABK	Buy	CEUX	814	12.3200
07/15/2026	10:47:13	CABK	Buy	AQEU	882	12.3200
07/15/2026	10:47:13	CABK	Buy	XMAD	791	12.3200
07/15/2026	10:51:45	CABK	Buy	XMAD	394	12.3300
07/15/2026	10:51:45	CABK	Buy	XMAD	615	12.3300
07/15/2026	10:51:45	CABK	Buy	XMAD	406	12.3300
07/15/2026	10:51:45	CABK	Buy	XMAD	693	12.3300
07/15/2026	10:55:02	CABK	Buy	CEUX	1,057	12.3300
07/15/2026	10:55:02	CABK	Buy	XMAD	312	12.3300
07/15/2026	10:57:05	CABK	Buy	CEUX	6	12.3300
07/15/2026	10:57:05	CABK	Buy	CEUX	633	12.3300
07/15/2026	10:57:05	CABK	Buy	XMAD	808	12.3300
07/15/2026	11:00:20	CABK	Buy	XMAD	412	12.3250
07/15/2026	11:02:14	CABK	Buy	CEUX	288	12.3250
07/15/2026	11:02:14	CABK	Buy	XMAD	57	12.3250
07/15/2026	11:03:05	CABK	Buy	AQEU	4	12.3200
07/15/2026	11:04:44	CABK	Buy	XMAD	2,313	12.3250
07/15/2026	11:05:41	CABK	Buy	XMAD	138	12.3200
07/15/2026	11:05:41	CABK	Buy	AQEU	845	12.3200
07/15/2026	11:06:50	CABK	Buy	CEUX	928	12.3300
07/15/2026	11:06:50	CABK	Buy	XMAD	394	12.3300
07/15/2026	11:11:11	CABK	Buy	XMAD	730	12.3450
07/15/2026	11:17:14	CABK	Buy	XMAD	513	12.3650
07/15/2026	11:17:14	CABK	Buy	XMAD	904	12.3650
07/15/2026	11:17:14	CABK	Buy	XMAD	594	12.3650
07/15/2026	11:17:14	CABK	Buy	XMAD	139	12.3650
07/15/2026	11:18:51	CABK	Buy	CEUX	2,109	12.3650
07/15/2026	11:18:51	CABK	Buy	XMAD	759	12.3600
07/15/2026	11:22:23	CABK	Buy	CEUX	291	12.3650
07/15/2026	11:22:23	CABK	Buy	XMAD	1,325	12.3700
07/15/2026	11:22:55	CABK	Buy	XMAD	413	12.3650
07/15/2026	11:27:49	CABK	Buy	XMAD	628	12.3700
07/15/2026	11:27:49	CABK	Buy	XMAD	530	12.3700
07/15/2026	11:29:15	CABK	Buy	XMAD	650	12.3700
07/15/2026	11:32:12	CABK	Buy	AQEU	1,070	12.3800
07/15/2026	11:32:12	CABK	Buy	CEUX	214	12.3800
07/15/2026	11:32:12	CABK	Buy	TQEX	956	12.3800
07/15/2026	11:32:12	CABK	Buy	CEUX	849	12.3800
07/15/2026	11:32:12	CABK	Buy	XMAD	965	12.3800
07/15/2026	11:32:50	CABK	Buy	XMAD	237	12.3750
07/15/2026	11:34:11	CABK	Buy	CEUX	616	12.3700
07/15/2026	11:34:11	CABK	Buy	XMAD	178	12.3700
07/15/2026	11:37:23	CABK	Buy	XMAD	416	12.3650
07/15/2026	11:39:52	CABK	Buy	XMAD	29	12.3600
07/15/2026	11:41:42	CABK	Buy	XMAD	589	12.3700
07/15/2026	11:41:42	CABK	Buy	XMAD	1,838	12.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	11:41:52	CABK	Buy	XMAD	5	12.3750
07/15/2026	11:45:25	CABK	Buy	CEUX	1,372	12.3900
07/15/2026	11:46:25	CABK	Buy	XMAD	840	12.3850
07/15/2026	11:48:32	CABK	Buy	AQEU	483	12.3800
07/15/2026	11:49:24	CABK	Buy	CEUX	582	12.3800
07/15/2026	11:49:24	CABK	Buy	TQEX	1,050	12.3800
07/15/2026	11:49:45	CABK	Buy	AQEU	325	12.3800
07/15/2026	11:51:44	CABK	Buy	XMAD	622	12.3800
07/15/2026	11:51:44	CABK	Buy	XMAD	404	12.3800
07/15/2026	11:51:44	CABK	Buy	XMAD	495	12.3800
07/15/2026	11:51:44	CABK	Buy	XMAD	378	12.3800
07/15/2026	11:51:44	CABK	Buy	XMAD	89	12.3800
07/15/2026	11:51:44	CABK	Buy	XMAD	107	12.3800
07/15/2026	11:53:52	CABK	Buy	CEUX	449	12.3750
07/15/2026	11:53:52	CABK	Buy	CEUX	118	12.3750
07/15/2026	11:53:52	CABK	Buy	AQEU	77	12.3750
07/15/2026	11:53:52	CABK	Buy	AQEU	809	12.3750
07/15/2026	11:53:52	CABK	Buy	XMAD	165	12.3750
07/15/2026	11:54:01	CABK	Buy	CEUX	587	12.3700
07/15/2026	11:54:01	CABK	Buy	CEUX	30	12.3700
07/15/2026	11:54:01	CABK	Buy	XMAD	449	12.3700
07/15/2026	11:56:58	CABK	Buy	XMAD	107	12.3700
07/15/2026	11:56:58	CABK	Buy	XMAD	658	12.3700
07/15/2026	12:02:40	CABK	Buy	CEUX	1,127	12.3750
07/15/2026	12:02:40	CABK	Buy	XMAD	902	12.3750
07/15/2026	12:06:29	CABK	Buy	CEUX	7	12.3800
07/15/2026	12:06:34	CABK	Buy	XMAD	404	12.3850
07/15/2026	12:06:34	CABK	Buy	XMAD	495	12.3850
07/15/2026	12:06:34	CABK	Buy	XMAD	946	12.3850
07/15/2026	12:06:34	CABK	Buy	XMAD	320	12.3850
07/15/2026	12:06:37	CABK	Buy	CEUX	714	12.3800
07/15/2026	12:13:36	CABK	Buy	XMAD	243	12.3750
07/15/2026	12:13:36	CABK	Buy	XMAD	614	12.3750
07/15/2026	12:13:36	CABK	Buy	XMAD	405	12.3750
07/15/2026	12:13:36	CABK	Buy	XMAD	495	12.3750
07/15/2026	12:13:36	CABK	Buy	XMAD	404	12.3750
07/15/2026	12:15:02	CABK	Buy	CEUX	345	12.3700
07/15/2026	12:15:02	CABK	Buy	XMAD	103	12.3700
07/15/2026	12:16:02	CABK	Buy	CEUX	879	12.3750
07/15/2026	12:16:02	CABK	Buy	XMAD	376	12.3750
07/15/2026	12:17:11	CABK	Buy	XMAD	321	12.3750
07/15/2026	12:18:30	CABK	Buy	AQEU	188	12.3750
07/15/2026	12:18:30	CABK	Buy	AQEU	47	12.3750
07/15/2026	12:18:30	CABK	Buy	AQEU	802	12.3750
07/15/2026	12:18:30	CABK	Buy	XMAD	200	12.3750
07/15/2026	12:18:31	CABK	Buy	XMAD	200	12.3700
07/15/2026	12:22:52	CABK	Buy	XMAD	956	12.3700
07/15/2026	12:23:08	CABK	Buy	XMAD	259	12.3650
07/15/2026	12:23:26	CABK	Buy	CEUX	98	12.3600
07/15/2026	12:23:26	CABK	Buy	CEUX	333	12.3600
07/15/2026	12:28:04	CABK	Buy	XMAD	112	12.3550
07/15/2026	12:28:17	CABK	Buy	XMAD	958	12.3550
07/15/2026	12:31:33	CABK	Buy	CEUX	1,100	12.3600
07/15/2026	12:31:33	CABK	Buy	XMAD	1,042	12.3600
07/15/2026	12:34:41	CABK	Buy	AQEU	799	12.3500
07/15/2026	12:34:41	CABK	Buy	CEUX	435	12.3500
07/15/2026	12:34:41	CABK	Buy	TQEX	922	12.3500
07/15/2026	12:34:41	CABK	Buy	XMAD	78	12.3500
07/15/2026	12:39:01	CABK	Buy	XMAD	391	12.3600
07/15/2026	12:39:01	CABK	Buy	XMAD	405	12.3600
07/15/2026	12:39:01	CABK	Buy	XMAD	615	12.3600
07/15/2026	12:39:01	CABK	Buy	XMAD	752	12.3600
07/15/2026	12:41:10	CABK	Buy	XMAD	160	12.3550
07/15/2026	12:41:20	CABK	Buy	CEUX	949	12.3550
07/15/2026	12:41:20	CABK	Buy	CEUX	47	12.3550
07/15/2026	12:41:20	CABK	Buy	XMAD	354	12.3550
07/15/2026	12:41:23	CABK	Buy	XMAD	72	12.3500
07/15/2026	12:43:16	CABK	Buy	XMAD	132	12.3400
07/15/2026	12:47:25	CABK	Buy	XMAD	937	12.3550
07/15/2026	12:49:39	CABK	Buy	XMAD	478	12.3500
07/15/2026	12:51:25	CABK	Buy	CEUX	970	12.3550
07/15/2026	12:51:25	CABK	Buy	XMAD	825	12.3550
07/15/2026	12:55:18	CABK	Buy	CEUX	972	12.3550
07/15/2026	12:55:18	CABK	Buy	XMAD	788	12.3550
07/15/2026	12:55:24	CABK	Buy	AQEU	890	12.3500
07/15/2026	12:55:24	CABK	Buy	XMAD	522	12.3500
07/15/2026	12:58:39	CABK	Buy	XMAD	81	12.3450
07/15/2026	12:58:39	CABK	Buy	XMAD	645	12.3400
07/15/2026	13:02:47	CABK	Buy	CEUX	95	12.3400
07/15/2026	13:02:47	CABK	Buy	CEUX	446	12.3400
07/15/2026	13:02:47	CABK	Buy	XMAD	329	12.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	13:05:39	CABK	Buy	CEUX	401	12.3350
07/15/2026	13:05:39	CABK	Buy	XMAD	602	12.3350
07/15/2026	13:06:59	CABK	Buy	XMAD	736	12.3300
07/15/2026	13:08:32	CABK	Buy	CEUX	122	12.3250
07/15/2026	13:08:35	CABK	Buy	CEUX	356	12.3250
07/15/2026	13:14:52	CABK	Buy	XMAD	2,128	12.3250
07/15/2026	13:17:30	CABK	Buy	CEUX	1,000	12.3250
07/15/2026	13:19:25	CABK	Buy	XMAD	115	12.3200
07/15/2026	13:23:15	CABK	Buy	XMAD	2,044	12.3250
07/15/2026	13:31:54	CABK	Buy	XMAD	610	12.3350
07/15/2026	13:31:54	CABK	Buy	XMAD	406	12.3350
07/15/2026	13:32:08	CABK	Buy	XMAD	422	12.3400
07/15/2026	13:32:08	CABK	Buy	XMAD	443	12.3400
07/15/2026	13:32:08	CABK	Buy	XMAD	213	12.3400
07/15/2026	13:32:39	CABK	Buy	XMAD	7	12.3400
07/15/2026	13:32:45	CABK	Buy	XMAD	14	12.3400
07/15/2026	13:33:02	CABK	Buy	CEUX	1,163	12.3400
07/15/2026	13:33:03	CABK	Buy	AQEU	761	12.3350
07/15/2026	13:33:38	CABK	Buy	CEUX	799	12.3350
07/15/2026	13:33:38	CABK	Buy	XMAD	217	12.3350
07/15/2026	13:38:10	CABK	Buy	XMAD	263	12.3300
07/15/2026	13:40:16	CABK	Buy	XMAD	572	12.3300
07/15/2026	13:44:20	CABK	Buy	XMAD	515	12.3300
07/15/2026	13:48:21	CABK	Buy	XMAD	1,812	12.3400
07/15/2026	13:48:21	CABK	Buy	XMAD	213	12.3400
07/15/2026	13:48:21	CABK	Buy	XMAD	61	12.3400
07/15/2026	13:48:53	CABK	Buy	CEUX	1,714	12.3500
07/15/2026	13:51:23	CABK	Buy	TQEX	284	12.3500
07/15/2026	13:57:13	CABK	Buy	XMAD	65	12.3750
07/15/2026	13:57:13	CABK	Buy	XMAD	1,973	12.3750
07/15/2026	13:57:13	CABK	Buy	XMAD	26	12.3750
07/15/2026	14:01:40	CABK	Buy	XMAD	639	12.3750
07/15/2026	14:01:40	CABK	Buy	XMAD	125	12.3750
07/15/2026	14:03:21	CABK	Buy	CEUX	153	12.3700
07/15/2026	14:05:27	CABK	Buy	AQEU	1,452	12.3750
07/15/2026	14:05:27	CABK	Buy	CEUX	664	12.3700
07/15/2026	14:05:44	CABK	Buy	XMAD	423	12.3700
07/15/2026	14:06:02	CABK	Buy	CEUX	127	12.3700
07/15/2026	14:06:02	CABK	Buy	CEUX	295	12.3700
07/15/2026	14:06:02	CABK	Buy	XMAD	925	12.3700
07/15/2026	14:15:51	CABK	Buy	XMAD	304	12.3900
07/15/2026	14:15:51	CABK	Buy	XMAD	639	12.3900
07/15/2026	14:16:16	CABK	Buy	XMAD	424	12.3950
07/15/2026	14:16:16	CABK	Buy	XMAD	890	12.3950
07/15/2026	14:19:41	CABK	Buy	CEUX	2,169	12.4000
07/15/2026	14:22:52	CABK	Buy	XMAD	828	12.3950
07/15/2026	14:25:17	CABK	Buy	XMAD	857	12.3850
07/15/2026	14:27:32	CABK	Buy	XMAD	818	12.3850
07/15/2026	14:32:55	CABK	Buy	XMAD	2,017	12.3850
07/15/2026	14:33:20	CABK	Buy	TQEX	963	12.3800
07/15/2026	14:33:20	CABK	Buy	AQEU	1,065	12.3800
07/15/2026	14:33:20	CABK	Buy	XMAD	78	12.3800
07/15/2026	14:33:20	CABK	Buy	CEUX	77	12.3750
07/15/2026	14:33:38	CABK	Buy	CEUX	1,037	12.3750
07/15/2026	14:33:38	CABK	Buy	XMAD	175	12.3750
07/15/2026	14:33:40	CABK	Buy	CEUX	646	12.3700
07/15/2026	14:37:10	CABK	Buy	CEUX	322	12.3800
07/15/2026	14:38:08	CABK	Buy	XMAD	494	12.3750
07/15/2026	14:40:14	CABK	Buy	CEUX	728	12.3800
07/15/2026	14:40:14	CABK	Buy	XMAD	1,344	12.3800
07/15/2026	14:40:14	CABK	Buy	AQEU	64	12.3750
07/15/2026	14:40:32	CABK	Buy	AQEU	847	12.3750
07/15/2026	14:40:32	CABK	Buy	XMAD	299	12.3750
07/15/2026	14:41:48	CABK	Buy	XMAD	109	12.3700
07/15/2026	14:41:48	CABK	Buy	TQEX	501	12.3700
07/15/2026	14:41:48	CABK	Buy	TQEX	482	12.3700
07/15/2026	14:43:58	CABK	Buy	XMAD	292	12.3750
07/15/2026	14:43:58	CABK	Buy	XMAD	712	12.3750
07/15/2026	14:46:29	CABK	Buy	CEUX	742	12.3750
07/15/2026	14:47:47	CABK	Buy	XMAD	150	12.3700
07/15/2026	14:48:07	CABK	Buy	XMAD	314	12.3650
07/15/2026	14:48:51	CABK	Buy	CEUX	309	12.3650
07/15/2026	14:48:51	CABK	Buy	XMAD	575	12.3650
07/15/2026	14:51:32	CABK	Buy	CEUX	257	12.3650
07/15/2026	14:51:59	CABK	Buy	CEUX	35	12.3600
07/15/2026	14:51:59	CABK	Buy	CEUX	213	12.3600
07/15/2026	14:51:59	CABK	Buy	XMAD	291	12.3600
07/15/2026	14:52:49	CABK	Buy	XMAD	12	12.3550
07/15/2026	14:52:49	CABK	Buy	XMAD	988	12.3550
07/15/2026	14:57:49	CABK	Buy	XMAD	405	12.3500
07/15/2026	14:57:49	CABK	Buy	XMAD	496	12.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	14:57:49	CABK	Buy	XMAD	119	12.3500
07/15/2026	14:57:49	CABK	Buy	XMAD	681	12.3500
07/15/2026	14:57:49	CABK	Buy	XMAD	390	12.3500
07/15/2026	15:03:45	CABK	Buy	CEUX	728	12.3750
07/15/2026	15:03:45	CABK	Buy	CEUX	162	12.3750
07/15/2026	15:06:01	CABK	Buy	XMAD	767	12.3850
07/15/2026	15:06:01	CABK	Buy	XMAD	183	12.3850
07/15/2026	15:06:01	CABK	Buy	XMAD	163	12.3850
07/15/2026	15:06:01	CABK	Buy	XMAD	800	12.3850
07/15/2026	15:06:01	CABK	Buy	XMAD	440	12.3850
07/15/2026	15:06:01	CABK	Buy	XMAD	642	12.3850
07/15/2026	15:07:42	CABK	Buy	CEUX	122	12.3750
07/15/2026	15:07:42	CABK	Buy	CEUX	1,073	12.3750
07/15/2026	15:09:03	CABK	Buy	XMAD	71	12.3700
07/15/2026	15:10:04	CABK	Buy	AQEU	1,030	12.3650
07/15/2026	15:10:04	CABK	Buy	XMAD	811	12.3650
07/15/2026	15:10:04	CABK	Buy	CEUX	71	12.3600
07/15/2026	15:10:21	CABK	Buy	CEUX	166	12.3600
07/15/2026	15:10:21	CABK	Buy	CEUX	251	12.3600
07/15/2026	15:10:21	CABK	Buy	CEUX	70	12.3600
07/15/2026	15:12:57	CABK	Buy	XMAD	250	12.3550
07/15/2026	15:12:57	CABK	Buy	XMAD	866	12.3550
07/15/2026	15:14:51	CABK	Buy	XMAD	321	12.3600
07/15/2026	15:19:10	CABK	Buy	XMAD	677	12.3600
07/15/2026	15:19:10	CABK	Buy	XMAD	405	12.3600
07/15/2026	15:19:10	CABK	Buy	XMAD	894	12.3600
07/15/2026	15:19:10	CABK	Buy	XMAD	207	12.3600
07/15/2026	15:20:01	CABK	Buy	CEUX	2,073	12.3650
07/15/2026	15:22:34	CABK	Buy	XMAD	722	12.3700
07/15/2026	15:22:34	CABK	Buy	XMAD	89	12.3700
07/15/2026	15:22:34	CABK	Buy	XMAD	23	12.3700
07/15/2026	15:23:54	CABK	Buy	XMAD	75	12.3650
07/15/2026	15:24:08	CABK	Buy	CEUX	267	12.3600
07/15/2026	15:24:08	CABK	Buy	TQEX	1,087	12.3600
07/15/2026	15:24:08	CABK	Buy	AQEU	1,089	12.3600
07/15/2026	15:24:08	CABK	Buy	XMAD	512	12.3600
07/15/2026	15:26:45	CABK	Buy	CEUX	701	12.3600
07/15/2026	15:26:45	CABK	Buy	CEUX	80	12.3600
07/15/2026	15:26:45	CABK	Buy	XMAD	498	12.3600
07/15/2026	15:27:16	CABK	Buy	XMAD	293	12.3550
07/15/2026	15:27:18	CABK	Buy	XMAD	199	12.3500
07/15/2026	15:30:04	CABK	Buy	CEUX	424	12.3500
07/15/2026	15:30:17	CABK	Buy	CEUX	96	12.3450
07/15/2026	15:30:17	CABK	Buy	CEUX	8	12.3450
07/15/2026	15:30:17	CABK	Buy	XMAD	163	12.3450
07/15/2026	15:30:17	CABK	Buy	AQEU	430	12.3450
07/15/2026	15:30:57	CABK	Buy	XMAD	958	12.3400
07/15/2026	15:32:14	CABK	Buy	CEUX	738	12.3450
07/15/2026	15:32:14	CABK	Buy	XMAD	1,261	12.3450
07/15/2026	15:33:24	CABK	Buy	CEUX	221	12.3500
07/15/2026	15:33:24	CABK	Buy	XMAD	939	12.3500
07/15/2026	15:34:04	CABK	Buy	AQEU	438	12.3450
07/15/2026	15:34:04	CABK	Buy	CEUX	23	12.3450
07/15/2026	15:34:04	CABK	Buy	CEUX	424	12.3450
07/15/2026	15:34:05	CABK	Buy	XMAD	460	12.3450
07/15/2026	15:35:26	CABK	Buy	XMAD	890	12.3600
07/15/2026	15:35:26	CABK	Buy	XMAD	882	12.3600
07/15/2026	15:35:26	CABK	Buy	XMAD	550	12.3600
07/15/2026	15:38:29	CABK	Buy	XMAD	712	12.3800
07/15/2026	15:38:29	CABK	Buy	XMAD	832	12.3800
07/15/2026	15:38:29	CABK	Buy	XMAD	773	12.3800
07/15/2026	15:38:35	CABK	Buy	CEUX	597	12.3700
07/15/2026	15:38:35	CABK	Buy	CEUX	486	12.3700
07/15/2026	15:41:53	CABK	Buy	CEUX	949	12.3800
07/15/2026	15:41:53	CABK	Buy	CEUX	269	12.3800
07/15/2026	15:41:53	CABK	Buy	CEUX	180	12.3800
07/15/2026	15:41:53	CABK	Buy	CEUX	709	12.3800
07/15/2026	15:41:53	CABK	Buy	XMAD	2,190	12.3750
07/15/2026	15:44:32	CABK	Buy	CEUX	301	12.3850
07/15/2026	15:44:32	CABK	Buy	XMAD	916	12.3850
07/15/2026	15:46:21	CABK	Buy	AQEU	1,257	12.3900
07/15/2026	15:46:21	CABK	Buy	CEUX	568	12.3900
07/15/2026	15:46:21	CABK	Buy	XMAD	1,078	12.3900
07/15/2026	15:48:42	CABK	Buy	XMAD	976	12.3950
07/15/2026	15:48:42	CABK	Buy	XMAD	130	12.3950
07/15/2026	15:48:42	CABK	Buy	XMAD	494	12.3950
07/15/2026	15:48:55	CABK	Buy	CEUX	962	12.3900
07/15/2026	15:48:55	CABK	Buy	XMAD	862	12.3900
07/15/2026	15:51:06	CABK	Buy	CEUX	229	12.3900
07/15/2026	15:52:15	CABK	Buy	XMAD	2,349	12.3950
07/15/2026	15:55:17	CABK	Buy	XMAD	848	12.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	15:55:17	CABK	Buy	XMAD	1,084	12.4050
07/15/2026	15:55:17	CABK	Buy	XMAD	109	12.4050
07/15/2026	15:55:36	CABK	Buy	CEUX	1,148	12.4000
07/15/2026	15:55:36	CABK	Buy	CEUX	176	12.4000
07/15/2026	15:56:25	CABK	Buy	XMAD	8	12.4050
07/15/2026	15:56:44	CABK	Buy	XMAD	230	12.4050
07/15/2026	15:58:19	CABK	Buy	CEUX	921	12.4200
07/15/2026	15:58:19	CABK	Buy	CEUX	247	12.4200
07/15/2026	16:00:21	CABK	Buy	CEUX	261	12.4150
07/15/2026	16:00:21	CABK	Buy	AQEU	1,300	12.4150
07/15/2026	16:00:21	CABK	Buy	XMAD	647	12.4150
07/15/2026	16:00:45	CABK	Buy	TQEX	1,372	12.4100
07/15/2026	16:00:45	CABK	Buy	XMAD	4	12.4100
07/15/2026	16:00:45	CABK	Buy	XMAD	1,178	12.4100
07/15/2026	16:01:09	CABK	Buy	CEUX	280	12.4050
07/15/2026	16:01:09	CABK	Buy	XMAD	300	12.4050
07/15/2026	16:01:35	CABK	Buy	XMAD	326	12.4000
07/15/2026	16:02:14	CABK	Buy	CEUX	166	12.3950
07/15/2026	16:03:55	CABK	Buy	XMAD	831	12.3950
07/15/2026	16:03:55	CABK	Buy	XMAD	280	12.3950
07/15/2026	16:03:55	CABK	Buy	XMAD	735	12.3950
07/15/2026	16:03:55	CABK	Buy	XMAD	308	12.3950
07/15/2026	16:04:30	CABK	Buy	CEUX	673	12.3900
07/15/2026	16:04:30	CABK	Buy	XMAD	213	12.3900
07/15/2026	16:04:30	CABK	Buy	XMAD	61	12.3900
07/15/2026	16:05:04	CABK	Buy	XMAD	85	12.3850
07/15/2026	16:05:55	CABK	Buy	CEUX	113	12.3800
07/15/2026	16:05:55	CABK	Buy	CEUX	465	12.3800
07/15/2026	16:05:55	CABK	Buy	AQEU	509	12.3800
07/15/2026	16:05:55	CABK	Buy	XMAD	300	12.3800
07/15/2026	16:07:23	CABK	Buy	CEUX	264	12.3750
07/15/2026	16:07:59	CABK	Buy	XMAD	1,863	12.3800
07/15/2026	16:08:14	CABK	Buy	XMAD	167	12.3850
07/15/2026	16:08:39	CABK	Buy	XMAD	337	12.3800
07/15/2026	16:08:39	CABK	Buy	CEUX	160	12.3750
07/15/2026	16:09:05	CABK	Buy	CEUX	142	12.3750
07/15/2026	16:09:05	CABK	Buy	CEUX	853	12.3750
07/15/2026	16:09:05	CABK	Buy	XMAD	78	12.3750
07/15/2026	16:09:42	CABK	Buy	CEUX	119	12.3700
07/15/2026	16:09:42	CABK	Buy	XMAD	301	12.3700
07/15/2026	16:09:43	CABK	Buy	AQEU	519	12.3650
07/15/2026	16:09:43	CABK	Buy	CEUX	77	12.3650
07/15/2026	16:09:43	CABK	Buy	XMAD	346	12.3650
07/15/2026	16:10:55	CABK	Buy	CEUX	171	12.3550
07/15/2026	16:11:05	CABK	Buy	XMAD	349	12.3550
07/15/2026	16:13:35	CABK	Buy	XMAD	830	12.3600
07/15/2026	16:13:35	CABK	Buy	XMAD	1,144	12.3600
07/15/2026	16:13:35	CABK	Buy	XMAD	119	12.3600
07/15/2026	16:15:52	CABK	Buy	CEUX	1,434	12.3600
07/15/2026	16:17:08	CABK	Buy	XMAD	831	12.3600
07/15/2026	16:17:08	CABK	Buy	XMAD	405	12.3600
07/15/2026	16:17:08	CABK	Buy	XMAD	688	12.3600
07/15/2026	16:17:08	CABK	Buy	XMAD	303	12.3600
07/15/2026	16:18:03	CABK	Buy	CEUX	118	12.3550
07/15/2026	16:18:03	CABK	Buy	XMAD	61	12.3550
07/15/2026	16:18:03	CABK	Buy	XMAD	19	12.3550
07/15/2026	16:20:19	CABK	Buy	CEUX	819	12.3500
07/15/2026	16:20:19	CABK	Buy	XMAD	298	12.3500
07/15/2026	16:20:28	CABK	Buy	XMAD	215	12.3450
07/15/2026	16:21:10	CABK	Buy	AQEU	676	12.3450
07/15/2026	16:21:10	CABK	Buy	CEUX	567	12.3450
07/15/2026	16:21:10	CABK	Buy	CEUX	355	12.3450
07/15/2026	16:21:10	CABK	Buy	CEUX	19	12.3450
07/15/2026	16:21:10	CABK	Buy	XMAD	426	12.3450
07/15/2026	16:21:10	CABK	Buy	XMAD	240	12.3450
07/15/2026	16:21:10	CABK	Buy	XMAD	240	12.3450
07/15/2026	16:21:10	CABK	Buy	XMAD	44	12.3450
07/15/2026	16:21:29	CABK	Buy	AQEU	777	12.3400
07/15/2026	16:21:29	CABK	Buy	XMAD	780	12.3400
07/15/2026	16:22:16	CABK	Buy	XMAD	707	12.3450
07/15/2026	16:22:46	CABK	Buy	CEUX	157	12.3400
07/15/2026	16:22:46	CABK	Buy	XMAD	333	12.3400
07/15/2026	16:23:06	CABK	Buy	CEUX	248	12.3350
07/15/2026	16:23:06	CABK	Buy	XMAD	310	12.3350
07/15/2026	16:23:14	CABK	Buy	TQEX	808	12.3300
07/15/2026	16:25:29	CABK	Buy	CEUX	151	12.3250
07/15/2026	16:25:47	CABK	Buy	XMAD	826	12.3250
07/15/2026	16:25:47	CABK	Buy	XMAD	1,201	12.3250
07/15/2026	16:28:29	CABK	Buy	CEUX	79	12.3350
07/15/2026	16:29:05	CABK	Buy	CEUX	1,240	12.3450
07/15/2026	16:29:05	CABK	Buy	XMAD	2,100	12.3450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	16:30:50	CABK	Buy	XMAD	705	12.3450
07/15/2026	16:32:24	CABK	Buy	CEUX	1,333	12.3450
07/15/2026	16:32:24	CABK	Buy	CEUX	54	12.3450
07/15/2026	16:32:32	CABK	Buy	CEUX	297	12.3400
07/15/2026	16:32:32	CABK	Buy	AQEU	537	12.3400
07/15/2026	16:32:32	CABK	Buy	XMAD	378	12.3400
07/15/2026	16:32:32	CABK	Buy	AQEU	423	12.3400
07/15/2026	16:33:24	CABK	Buy	XMAD	97	12.3400
07/15/2026	16:33:44	CABK	Buy	XMAD	384	12.3400
07/15/2026	16:34:42	CABK	Buy	XMAD	90	12.3450
07/15/2026	16:34:56	CABK	Buy	XMAD	2,571	12.3500
07/15/2026	16:35:53	CABK	Buy	CEUX	504	12.3400
07/15/2026	16:35:53	CABK	Buy	CEUX	127	12.3400
07/15/2026	16:35:53	CABK	Buy	CEUX	27	12.3400
07/15/2026	16:35:53	CABK	Buy	TQEX	483	12.3400
07/15/2026	16:35:53	CABK	Buy	XMAD	326	12.3400
07/15/2026	16:36:14	CABK	Buy	AQEU	455	12.3400
07/15/2026	16:36:14	CABK	Buy	AQEU	146	12.3400
07/15/2026	16:39:00	CABK	Buy	XMAD	829	12.3400
07/15/2026	16:39:00	CABK	Buy	XMAD	630	12.3400
07/15/2026	16:39:00	CABK	Buy	XMAD	763	12.3400
07/15/2026	16:40:06	CABK	Buy	CEUX	513	12.3350
07/15/2026	16:40:06	CABK	Buy	XMAD	338	12.3350
07/15/2026	16:42:32	CABK	Buy	AQEU	645	12.3300
07/15/2026	16:42:32	CABK	Buy	CEUX	1,120	12.3300
07/15/2026	16:42:32	CABK	Buy	XMAD	325	12.3300
07/15/2026	16:44:11	CABK	Buy	XMAD	2,238	12.3300
07/15/2026	16:44:12	CABK	Buy	XMAD	36	12.3300
07/15/2026	16:45:25	CABK	Buy	CEUX	689	12.3250
07/15/2026	16:45:25	CABK	Buy	CEUX	761	12.3250
07/15/2026	16:45:25	CABK	Buy	XMAD	254	12.3250
07/15/2026	16:45:25	CABK	Buy	XMAD	283	12.3200
07/15/2026	16:45:50	CABK	Buy	CEUX	75	12.3100
07/15/2026	16:48:46	CABK	Buy	XMAD	166	12.3250
07/15/2026	16:48:47	CABK	Buy	XMAD	2,104	12.3250
07/15/2026	16:52:13	CABK	Buy	XMAD	396	12.3300
07/15/2026	16:52:13	CABK	Buy	CEUX	129	12.3300
07/15/2026	16:52:13	CABK	Buy	CEUX	1,079	12.3300
07/15/2026	16:52:13	CABK	Buy	XMAD	880	12.3300
07/15/2026	16:52:13	CABK	Buy	XMAD	746	12.3300
07/15/2026	16:53:05	CABK	Buy	XMAD	78	12.3250
07/15/2026	16:56:17	CABK	Buy	XMAD	1,481	12.3400
07/15/2026	16:56:17	CABK	Buy	XMAD	496	12.3400
07/15/2026	16:56:17	CABK	Buy	XMAD	354	12.3400
07/15/2026	16:57:08	CABK	Buy	CEUX	420	12.3400
07/15/2026	16:57:08	CABK	Buy	CEUX	376	12.3400
07/15/2026	16:57:08	CABK	Buy	CEUX	177	12.3400
07/15/2026	16:57:08	CABK	Buy	CEUX	118	12.3400
07/15/2026	16:57:08	CABK	Buy	CEUX	992	12.3400
07/15/2026	16:59:27	CABK	Buy	AQEU	609	12.3400
07/15/2026	16:59:27	CABK	Buy	TQEX	356	12.3400
07/15/2026	16:59:43	CABK	Buy	CEUX	208	12.3350
07/15/2026	16:59:43	CABK	Buy	AQEU	270	12.3350
07/15/2026	16:59:43	CABK	Buy	XMAD	278	12.3350
07/15/2026	16:59:43	CABK	Buy	CEUX	503	12.3300
07/15/2026	17:00:17	CABK	Buy	CEUX	89	12.3250
07/15/2026	17:00:17	CABK	Buy	XMAD	1,006	12.3250
07/15/2026	17:00:25	CABK	Buy	CEUX	124	12.3150
07/15/2026	17:00:25	CABK	Buy	XMAD	639	12.3150
07/15/2026	17:00:25	CABK	Buy	XMAD	220	12.3150
07/15/2026	17:02:38	CABK	Buy	XMAD	1,503	12.3150
07/15/2026	17:04:24	CABK	Buy	AQEU	159	12.3150
07/15/2026	17:04:24	CABK	Buy	AQEU	179	12.3150
07/15/2026	17:04:29	CABK	Buy	CEUX	508	12.3100
07/15/2026	17:04:29	CABK	Buy	CEUX	866	12.3100
07/15/2026	17:05:52	CABK	Buy	CEUX	139	12.3100
07/15/2026	17:05:52	CABK	Buy	CEUX	123	12.3100
07/15/2026	17:05:52	CABK	Buy	XMAD	2,576	12.3100
07/15/2026	17:05:54	CABK	Buy	XMAD	57	12.3100
07/15/2026	17:08:29	CABK	Buy	XMAD	1,136	12.3200
07/15/2026	17:08:29	CABK	Buy	XMAD	497	12.3200
07/15/2026	17:08:29	CABK	Buy	XMAD	370	12.3200
07/15/2026	17:08:29	CABK	Buy	XMAD	55	12.3200
07/15/2026	17:09:01	CABK	Buy	CEUX	290	12.3150
07/15/2026	17:09:24	CABK	Buy	CEUX	343	12.3200
07/15/2026	17:12:05	CABK	Buy	XMAD	451	12.3250
07/15/2026	17:12:33	CABK	Buy	XMAD	880	12.3300
07/15/2026	17:12:33	CABK	Buy	XMAD	1,071	12.3300
07/15/2026	17:12:33	CABK	Buy	XMAD	179	12.3300
07/15/2026	17:13:52	CABK	Buy	XMAD	296	12.3250
07/15/2026	17:16:07	CABK	Buy	XMAD	2,154	12.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2026	17:17:44	CABK	Buy	XMAD	341	12.3200
07/15/2026	17:19:14	CABK	Buy	XMAD	1,766	12.3250
07/16/2026	09:00:20	CABK	Buy	CEUX	466	12.4100
07/16/2026	09:00:20	CABK	Buy	CEUX	134	12.4100
07/16/2026	09:00:20	CABK	Buy	XMAD	686	12.4100
07/16/2026	09:00:25	CABK	Buy	CEUX	487	12.4050
07/16/2026	09:00:25	CABK	Buy	AQEU	167	12.4050
07/16/2026	09:00:25	CABK	Buy	AQEU	373	12.4050
07/16/2026	09:00:25	CABK	Buy	XMAD	334	12.4000
07/16/2026	09:00:28	CABK	Buy	TQEX	608	12.4000
07/16/2026	09:00:40	CABK	Buy	AQEU	527	12.3900
07/16/2026	09:00:40	CABK	Buy	XMAD	311	12.3900
07/16/2026	09:02:03	CABK	Buy	CEUX	195	12.3700
07/16/2026	09:02:03	CABK	Buy	XMAD	83	12.3800
07/16/2026	09:02:08	CABK	Buy	XMAD	687	12.3700
07/16/2026	09:02:44	CABK	Buy	CEUX	427	12.3600
07/16/2026	09:02:44	CABK	Buy	XMAD	422	12.3600
07/16/2026	09:02:44	CABK	Buy	XMAD	67	12.3600
07/16/2026	09:04:32	CABK	Buy	XMAD	2,132	12.3650
07/16/2026	09:04:33	CABK	Buy	CEUX	808	12.3600
07/16/2026	09:06:58	CABK	Buy	XMAD	405	12.3600
07/16/2026	09:06:58	CABK	Buy	XMAD	1,737	12.3600
07/16/2026	09:07:04	CABK	Buy	CEUX	840	12.3550
07/16/2026	09:07:05	CABK	Buy	CEUX	426	12.3500
07/16/2026	09:07:53	CABK	Buy	XMAD	436	12.3600
07/16/2026	09:07:59	CABK	Buy	CEUX	81	12.3550
07/16/2026	09:08:03	CABK	Buy	AQEU	787	12.3450
07/16/2026	09:08:03	CABK	Buy	CEUX	344	12.3450
07/16/2026	09:08:33	CABK	Buy	CEUX	74	12.3450
07/16/2026	09:08:33	CABK	Buy	CEUX	138	12.3450
07/16/2026	09:08:35	CABK	Buy	XMAD	326	12.3400
07/16/2026	09:08:35	CABK	Buy	XMAD	187	12.3400
07/16/2026	09:10:20	CABK	Buy	CEUX	276	12.3300
07/16/2026	09:10:20	CABK	Buy	XMAD	429	12.3300
07/16/2026	09:10:21	CABK	Buy	CEUX	510	12.3250
07/16/2026	09:10:21	CABK	Buy	XMAD	894	12.3200
07/16/2026	09:10:21	CABK	Buy	AQEU	620	12.3200
07/16/2026	09:10:21	CABK	Buy	TQEX	758	12.3200
07/16/2026	09:10:41	CABK	Buy	XMAD	379	12.3150
07/16/2026	09:10:56	CABK	Buy	XMAD	232	12.3050
07/16/2026	09:13:48	CABK	Buy	XMAD	744	12.3100
07/16/2026	09:13:55	CABK	Buy	CEUX	846	12.3050
07/16/2026	09:15:44	CABK	Buy	XMAD	2,353	12.3150
07/16/2026	09:16:01	CABK	Buy	CEUX	640	12.3050
07/16/2026	09:17:00	CABK	Buy	CEUX	421	12.3050
07/16/2026	09:18:00	CABK	Buy	CEUX	120	12.3000
07/16/2026	09:18:00	CABK	Buy	XMAD	408	12.3000
07/16/2026	09:18:36	CABK	Buy	CEUX	379	12.2950
07/16/2026	09:18:36	CABK	Buy	AQEU	471	12.2950
07/16/2026	09:18:36	CABK	Buy	XMAD	902	12.2950
07/16/2026	09:18:37	CABK	Buy	XMAD	567	12.2900
07/16/2026	09:18:45	CABK	Buy	CEUX	202	12.2850
07/16/2026	09:21:40	CABK	Buy	XMAD	594	12.3050
07/16/2026	09:21:40	CABK	Buy	XMAD	256	12.3050
07/16/2026	09:21:40	CABK	Buy	XMAD	240	12.3050
07/16/2026	09:23:41	CABK	Buy	XMAD	1,058	12.3150
07/16/2026	09:25:11	CABK	Buy	CEUX	1,151	12.3150
07/16/2026	09:25:52	CABK	Buy	XMAD	1,514	12.3200
07/16/2026	09:25:52	CABK	Buy	XMAD	740	12.3200
07/16/2026	09:26:53	CABK	Buy	CEUX	722	12.3100
07/16/2026	09:26:53	CABK	Buy	XMAD	239	12.3100
07/16/2026	09:28:18	CABK	Buy	XMAD	187	12.3050
07/16/2026	09:28:18	CABK	Buy	AQEU	108	12.3050
07/16/2026	09:28:19	CABK	Buy	AQEU	793	12.3050
07/16/2026	09:28:19	CABK	Buy	CEUX	257	12.3000
07/16/2026	09:30:17	CABK	Buy	XMAD	1,135	12.3050
07/16/2026	09:30:17	CABK	Buy	XMAD	404	12.3000
07/16/2026	09:30:57	CABK	Buy	CEUX	445	12.2950
07/16/2026	09:30:57	CABK	Buy	XMAD	209	12.2950
07/16/2026	09:31:51	CABK	Buy	CEUX	581	12.2900
07/16/2026	09:31:51	CABK	Buy	XMAD	203	12.2900
07/16/2026	09:32:24	CABK	Buy	XMAD	333	12.2850
07/16/2026	09:32:24	CABK	Buy	CEUX	203	12.2800
07/16/2026	09:32:24	CABK	Buy	TQEX	903	12.2800
07/16/2026	09:32:24	CABK	Buy	XMAD	477	12.2800
07/16/2026	09:35:12	CABK	Buy	XMAD	223	12.2750
07/16/2026	09:36:00	CABK	Buy	CEUX	97	12.2700
07/16/2026	09:36:00	CABK	Buy	CEUX	55	12.2700
07/16/2026	09:36:00	CABK	Buy	AQEU	78	12.2700
07/16/2026	09:36:02	CABK	Buy	AQEU	50	12.2700
07/16/2026	09:36:18	CABK	Buy	AQEU	647	12.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2026	09:36:18	CABK	Buy	XMAD	970	12.2650
07/16/2026	09:37:06	CABK	Buy	CEUX	810	12.2600
07/16/2026	09:38:25	CABK	Buy	CEUX	527	12.2600
07/16/2026	09:39:00	CABK	Buy	XMAD	1,201	12.2650
07/16/2026	09:40:03	CABK	Buy	XMAD	801	12.2650
07/16/2026	09:40:04	CABK	Buy	CEUX	149	12.2600
07/16/2026	09:40:04	CABK	Buy	XMAD	471	12.2600
07/16/2026	09:41:17	CABK	Buy	XMAD	404	12.2600
07/16/2026	09:41:52	CABK	Buy	XMAD	232	12.2650
07/16/2026	09:42:51	CABK	Buy	XMAD	334	12.2700
07/16/2026	09:42:51	CABK	Buy	CEUX	789	12.2650
07/16/2026	09:44:09	CABK	Buy	CEUX	78	12.2550
07/16/2026	09:44:09	CABK	Buy	CEUX	79	12.2550
07/16/2026	09:44:09	CABK	Buy	XMAD	233	12.2550
07/16/2026	09:46:15	CABK	Buy	AQEU	661	12.2500
07/16/2026	09:46:15	CABK	Buy	CEUX	207	12.2500
07/16/2026	09:46:15	CABK	Buy	XMAD	324	12.2500
07/16/2026	09:46:26	CABK	Buy	CEUX	286	12.2450
07/16/2026	09:46:26	CABK	Buy	XMAD	884	12.2450
07/16/2026	09:47:00	CABK	Buy	XMAD	271	12.2500
07/16/2026	09:47:49	CABK	Buy	CEUX	78	12.2450
07/16/2026	09:47:55	CABK	Buy	CEUX	272	12.2400
07/16/2026	09:47:55	CABK	Buy	XMAD	262	12.2400
07/16/2026	09:49:15	CABK	Buy	CEUX	165	12.2300
07/16/2026	09:49:15	CABK	Buy	XMAD	2	12.2300
07/16/2026	09:49:15	CABK	Buy	XMAD	178	12.2300
07/16/2026	09:53:26	CABK	Buy	XMAD	784	12.2650
07/16/2026	09:53:26	CABK	Buy	XMAD	633	12.2650
07/16/2026	09:53:34	CABK	Buy	XMAD	965	12.2600
07/16/2026	09:54:25	CABK	Buy	CEUX	939	12.2450
07/16/2026	09:56:47	CABK	Buy	XMAD	1,023	12.2600
07/16/2026	09:57:04	CABK	Buy	CEUX	630	12.2550
07/16/2026	10:00:36	CABK	Buy	XMAD	1,384	12.2800
07/16/2026	10:01:22	CABK	Buy	XMAD	498	12.2750
07/16/2026	10:03:18	CABK	Buy	CEUX	1,253	12.2800
07/16/2026	10:03:18	CABK	Buy	XMAD	441	12.2800
07/16/2026	10:05:58	CABK	Buy	XMAD	742	12.2850
07/16/2026	10:06:33	CABK	Buy	XMAD	802	12.2900
07/16/2026	10:06:48	CABK	Buy	XMAD	459	12.2850
07/16/2026	10:09:35	CABK	Buy	AQEU	1,221	12.2900
07/16/2026	10:09:35	CABK	Buy	CEUX	720	12.2900
07/16/2026	10:09:35	CABK	Buy	CEUX	577	12.2900
07/16/2026	10:09:35	CABK	Buy	XMAD	590	12.2900
07/16/2026	10:09:35	CABK	Buy	XMAD	90	12.2900
07/16/2026	10:09:35	CABK	Buy	XMAD	59	12.2900
07/16/2026	10:09:35	CABK	Buy	XMAD	341	12.2900
07/16/2026	10:10:01	CABK	Buy	XMAD	447	12.2900
07/16/2026	10:11:56	CABK	Buy	CEUX	440	12.2900
07/16/2026	10:14:57	CABK	Buy	CEUX	271	12.2850
07/16/2026	10:14:57	CABK	Buy	CEUX	367	12.2850
07/16/2026	10:14:57	CABK	Buy	XMAD	253	12.2850
07/16/2026	10:15:17	CABK	Buy	TQEX	1,266	12.2850
07/16/2026	10:15:17	CABK	Buy	XMAD	1,247	12.2850
07/16/2026	10:15:54	CABK	Buy	CEUX	164	12.2900
07/16/2026	10:15:54	CABK	Buy	XMAD	592	12.2900
07/16/2026	10:16:35	CABK	Buy	XMAD	50	12.2850
07/16/2026	10:16:35	CABK	Buy	XMAD	173	12.2850
07/16/2026	10:20:35	CABK	Buy	CEUX	851	12.3000
07/16/2026	10:20:35	CABK	Buy	XMAD	1,081	12.3000
07/16/2026	10:23:44	CABK	Buy	XMAD	909	12.3150
07/16/2026	10:23:45	CABK	Buy	CEUX	567	12.3100
07/16/2026	10:26:17	CABK	Buy	XMAD	286	12.3250
07/16/2026	10:26:17	CABK	Buy	XMAD	844	12.3250
07/16/2026	10:26:17	CABK	Buy	XMAD	775	12.3250
07/16/2026	10:26:17	CABK	Buy	XMAD	235	12.3250
07/16/2026	10:26:48	CABK	Buy	CEUX	562	12.3150
07/16/2026	10:27:34	CABK	Buy	AQEU	267	12.3200
07/16/2026	10:27:37	CABK	Buy	AQEU	886	12.3200
07/16/2026	10:27:37	CABK	Buy	CEUX	386	12.3200
07/16/2026	10:27:37	CABK	Buy	XMAD	385	12.3200
07/16/2026	10:29:43	CABK	Buy	CEUX	219	12.2950
07/16/2026	10:32:43	CABK	Buy	XMAD	819	12.3050
07/16/2026	10:32:43	CABK	Buy	XMAD	368	12.3050
07/16/2026	10:35:54	CABK	Buy	CEUX	1,192	12.3050
07/16/2026	10:35:54	CABK	Buy	XMAD	677	12.3050
07/16/2026	10:35:54	CABK	Buy	XMAD	571	12.3050
07/16/2026	10:36:00	CABK	Buy	XMAD	569	12.3000
07/16/2026	10:36:34	CABK	Buy	XMAD	187	12.2950
07/16/2026	10:36:45	CABK	Buy	XMAD	55	12.2950
07/16/2026	10:36:45	CABK	Buy	XMAD	57	12.2950
07/16/2026	10:36:45	CABK	Buy	XMAD	12	12.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2026	10:36:56	CABK	Buy	AQEU	890	12.2950
07/16/2026	10:38:06	CABK	Buy	CEUX	328	12.2900
07/16/2026	10:38:06	CABK	Buy	XMAD	96	12.2900
07/16/2026	10:39:44	CABK	Buy	XMAD	422	12.2950
07/16/2026	10:39:44	CABK	Buy	XMAD	457	12.2950
07/16/2026	10:43:52	CABK	Buy	CEUX	372	12.2900
07/16/2026	10:46:22	CABK	Buy	XMAD	1,780	12.2900
07/16/2026	10:46:22	CABK	Buy	XMAD	359	12.2900
07/16/2026	10:46:27	CABK	Buy	CEUX	575	12.2850
07/16/2026	10:46:27	CABK	Buy	CEUX	474	12.2850
07/16/2026	10:46:27	CABK	Buy	XMAD	87	12.2850
07/16/2026	10:46:28	CABK	Buy	AQEU	814	12.2800
07/16/2026	10:53:06	CABK	Buy	XMAD	822	12.2900
07/16/2026	10:53:06	CABK	Buy	XMAD	184	12.2900
07/16/2026	10:53:07	CABK	Buy	XMAD	957	12.2850
07/16/2026	10:53:08	CABK	Buy	CEUX	138	12.2850
07/16/2026	10:53:08	CABK	Buy	CEUX	186	12.2850
07/16/2026	10:56:05	CABK	Buy	XMAD	974	12.2900
07/16/2026	11:00:19	CABK	Buy	CEUX	1,282	12.3000
07/16/2026	11:00:26	CABK	Buy	XMAD	548	12.2950
07/16/2026	11:01:17	CABK	Buy	CEUX	327	12.2900
07/16/2026	11:01:18	CABK	Buy	TQEX	1,407	12.2900
07/16/2026	11:01:18	CABK	Buy	XMAD	706	12.2900
07/16/2026	11:02:01	CABK	Buy	XMAD	177	12.2850
07/16/2026	11:04:01	CABK	Buy	XMAD	607	12.2850
07/16/2026	11:05:43	CABK	Buy	CEUX	728	12.2850
07/16/2026	11:09:09	CABK	Buy	CEUX	324	12.2850
07/16/2026	11:10:12	CABK	Buy	XMAD	452	12.2950
07/16/2026	11:10:12	CABK	Buy	XMAD	1,253	12.2950
07/16/2026	11:10:12	CABK	Buy	XMAD	589	12.2950
07/16/2026	11:13:36	CABK	Buy	CEUX	691	12.2950
07/16/2026	11:14:33	CABK	Buy	AQEU	1,274	12.2900
07/16/2026	11:14:33	CABK	Buy	XMAD	81	12.2900
07/16/2026	11:17:07	CABK	Buy	XMAD	619	12.2950
07/16/2026	11:17:07	CABK	Buy	XMAD	478	12.2950
07/16/2026	11:17:07	CABK	Buy	XMAD	614	12.2950
07/16/2026	11:17:07	CABK	Buy	XMAD	413	12.2950
07/16/2026	11:21:23	CABK	Buy	XMAD	965	12.3000
07/16/2026	11:25:04	CABK	Buy	CEUX	1,835	12.2950
07/16/2026	11:25:04	CABK	Buy	XMAD	402	12.2950
07/16/2026	11:25:07	CABK	Buy	XMAD	1,017	12.2900
07/16/2026	11:29:35	CABK	Buy	XMAD	217	12.2900
07/16/2026	11:31:42	CABK	Buy	CEUX	1,017	12.2950
07/16/2026	11:31:42	CABK	Buy	XMAD	1,035	12.2950
07/16/2026	11:31:42	CABK	Buy	XMAD	47	12.2950
07/16/2026	11:33:37	CABK	Buy	CEUX	171	12.2900
07/16/2026	11:33:37	CABK	Buy	CEUX	170	12.2900
07/16/2026	11:33:37	CABK	Buy	XMAD	800	12.2900
07/16/2026	11:34:54	CABK	Buy	AQEU	1	12.2850
07/16/2026	11:37:10	CABK	Buy	CEUX	513	12.2900
07/16/2026	11:38:28	CABK	Buy	XMAD	1,725	12.2900
07/16/2026	11:38:28	CABK	Buy	XMAD	369	12.2900
07/16/2026	11:38:28	CABK	Buy	XMAD	70	12.2900
07/16/2026	11:41:46	CABK	Buy	AQEU	811	12.2850
07/16/2026	11:41:46	CABK	Buy	CEUX	354	12.2850
07/16/2026	11:41:46	CABK	Buy	XMAD	250	12.2850
07/16/2026	11:41:46	CABK	Buy	CEUX	445	12.2800
07/16/2026	11:41:46	CABK	Buy	TQEX	883	12.2800
07/16/2026	11:41:46	CABK	Buy	XMAD	754	12.2800
07/16/2026	11:44:56	CABK	Buy	XMAD	863	12.2750
07/16/2026	11:45:16	CABK	Buy	CEUX	395	12.2700
07/16/2026	11:45:16	CABK	Buy	AQEU	63	12.2700
07/16/2026	11:45:16	CABK	Buy	AQEU	755	12.2700
07/16/2026	11:45:16	CABK	Buy	XMAD	206	12.2700
07/16/2026	11:47:52	CABK	Buy	XMAD	192	12.2700
07/16/2026	11:50:37	CABK	Buy	XMAD	1,139	12.2750
07/16/2026	11:51:03	CABK	Buy	CEUX	637	12.2700
07/16/2026	11:52:02	CABK	Buy	CEUX	189	12.2700
07/16/2026	11:52:02	CABK	Buy	CEUX	106	12.2700
07/16/2026	11:52:02	CABK	Buy	CEUX	48	12.2700
07/16/2026	11:52:02	CABK	Buy	XMAD	195	12.2700
07/16/2026	11:52:26	CABK	Buy	XMAD	215	12.2650
07/16/2026	11:53:16	CABK	Buy	XMAD	169	12.2650
07/16/2026	11:57:12	CABK	Buy	CEUX	366	12.2600
07/16/2026	11:57:12	CABK	Buy	CEUX	424	12.2600
07/16/2026	11:57:12	CABK	Buy	XMAD	303	12.2600
07/16/2026	11:57:42	CABK	Buy	XMAD	908	12.2550
07/16/2026	12:03:23	CABK	Buy	XMAD	614	12.2750
07/16/2026	12:03:23	CABK	Buy	XMAD	408	12.2750
07/16/2026	12:03:23	CABK	Buy	XMAD	1,137	12.2750
07/16/2026	12:05:37	CABK	Buy	AQEU	818	12.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2026	12:05:37	CABK	Buy	XMAD	115	12.2700
07/16/2026	12:05:40	CABK	Buy	CEUX	186	12.2650
07/16/2026	12:05:40	CABK	Buy	CEUX	247	12.2650
07/16/2026	12:05:40	CABK	Buy	CEUX	528	12.2650
07/16/2026	12:05:40	CABK	Buy	XMAD	486	12.2650
07/16/2026	12:07:58	CABK	Buy	XMAD	554	12.2650
07/16/2026	12:08:05	CABK	Buy	XMAD	139	12.2600
07/16/2026	12:10:11	CABK	Buy	XMAD	561	12.2600
07/16/2026	12:15:16	CABK	Buy	CEUX	355	12.2550
07/16/2026	12:15:16	CABK	Buy	XMAD	160	12.2550
07/16/2026	12:16:29	CABK	Buy	XMAD	103	12.2500
07/16/2026	12:16:52	CABK	Buy	CEUX	1,137	12.2500
07/16/2026	12:16:52	CABK	Buy	XMAD	986	12.2500
07/16/2026	12:22:42	CABK	Buy	XMAD	409	12.2500
07/16/2026	12:22:42	CABK	Buy	XMAD	611	12.2500
07/16/2026	12:22:42	CABK	Buy	XMAD	524	12.2500
07/16/2026	12:22:42	CABK	Buy	XMAD	621	12.2500
07/16/2026	12:22:42	CABK	Buy	XMAD	8	12.2500
07/16/2026	12:23:34	CABK	Buy	CEUX	465	12.2450
07/16/2026	12:23:34	CABK	Buy	XMAD	120	12.2450
07/16/2026	12:31:21	CABK	Buy	XMAD	604	12.2600
07/16/2026	12:31:21	CABK	Buy	XMAD	408	12.2600
07/16/2026	12:31:21	CABK	Buy	XMAD	1,077	12.2600
07/16/2026	12:33:14	CABK	Buy	CEUX	1,397	12.2500
07/16/2026	12:36:38	CABK	Buy	AQEU	29	12.2500
07/16/2026	12:41:12	CABK	Buy	AQEU	1,419	12.2600
07/16/2026	12:41:12	CABK	Buy	XMAD	1,891	12.2600
07/16/2026	12:41:12	CABK	Buy	XMAD	75	12.2600
07/16/2026	12:41:12	CABK	Buy	XMAD	536	12.2600
07/16/2026	12:45:57	CABK	Buy	CEUX	401	12.2650
07/16/2026	12:47:00	CABK	Buy	CEUX	1,544	12.2650
07/16/2026	12:47:00	CABK	Buy	CEUX	184	12.2650
07/16/2026	12:47:00	CABK	Buy	XMAD	1,235	12.2650
07/16/2026	12:53:21	CABK	Buy	CEUX	439	12.2550
07/16/2026	12:53:21	CABK	Buy	TQEX	1,130	12.2550
07/16/2026	12:53:21	CABK	Buy	XMAD	172	12.2550
07/16/2026	12:54:44	CABK	Buy	XMAD	370	12.2550
07/16/2026	12:54:44	CABK	Buy	XMAD	1,028	12.2550
07/16/2026	12:54:54	CABK	Buy	XMAD	746	12.2550
07/16/2026	12:58:21	CABK	Buy	CEUX	534	12.2500
07/16/2026	12:58:21	CABK	Buy	CEUX	55	12.2500
07/16/2026	12:58:21	CABK	Buy	XMAD	119	12.2500
07/16/2026	12:59:59	CABK	Buy	CEUX	508	12.2500
07/16/2026	13:00:00	CABK	Buy	AQEU	886	12.2450
07/16/2026	13:00:00	CABK	Buy	XMAD	704	12.2450
07/16/2026	13:00:02	CABK	Buy	XMAD	266	12.2400
07/16/2026	13:09:50	CABK	Buy	XMAD	619	12.2450
07/16/2026	13:10:30	CABK	Buy	XMAD	1,858	12.2450
07/16/2026	13:12:13	CABK	Buy	CEUX	1,249	12.2400
07/16/2026	13:14:07	CABK	Buy	XMAD	147	12.2350
07/16/2026	13:21:17	CABK	Buy	XMAD	1,266	12.2500
07/16/2026	13:21:17	CABK	Buy	XMAD	422	12.2500
07/16/2026	13:21:17	CABK	Buy	XMAD	692	12.2500
07/16/2026	13:29:15	CABK	Buy	CEUX	2,100	12.2500
07/16/2026	13:30:30	CABK	Buy	XMAD	1,538	12.2500
07/16/2026	13:30:30	CABK	Buy	XMAD	603	12.2500
07/16/2026	13:31:39	CABK	Buy	AQEU	1,048	12.2450
07/16/2026	13:31:39	CABK	Buy	XMAD	177	12.2450
07/16/2026	13:31:39	CABK	Buy	XMAD	5	12.2450
07/16/2026	13:35:50	CABK	Buy	CEUX	538	12.2500
07/16/2026	13:35:50	CABK	Buy	TQEX	1,022	12.2500
07/16/2026	13:35:50	CABK	Buy	XMAD	204	12.2500
07/16/2026	13:37:00	CABK	Buy	XMAD	1,107	12.2450
07/16/2026	13:46:05	CABK	Buy	XMAD	409	12.2500
07/16/2026	13:46:05	CABK	Buy	XMAD	1,582	12.2500
07/16/2026	13:46:05	CABK	Buy	XMAD	90	12.2500
07/16/2026	13:46:05	CABK	Buy	XMAD	23	12.2500
07/16/2026	13:47:51	CABK	Buy	CEUX	1,030	12.2450
07/16/2026	13:47:51	CABK	Buy	XMAD	91	12.2450
07/16/2026	13:48:27	CABK	Buy	CEUX	573	12.2400
07/16/2026	13:48:27	CABK	Buy	AQEU	934	12.2400
07/16/2026	13:48:27	CABK	Buy	XMAD	298	12.2400
07/16/2026	13:49:51	CABK	Buy	XMAD	105	12.2350
07/16/2026	13:49:54	CABK	Buy	XMAD	290	12.2250
07/16/2026	13:58:48	CABK	Buy	XMAD	1,309	12.2500
07/16/2026	13:58:48	CABK	Buy	XMAD	470	12.2500
07/16/2026	13:58:48	CABK	Buy	XMAD	316	12.2500
07/16/2026	13:58:48	CABK	Buy	XMAD	32	12.2500
07/16/2026	14:04:46	CABK	Buy	CEUX	1,272	12.2650
07/16/2026	14:04:46	CABK	Buy	XMAD	1,313	12.2650
07/16/2026	14:05:51	CABK	Buy	CEUX	651	12.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2026	14:10:13	CABK	Buy	XMAD	142	12.2750
07/16/2026	14:12:52	CABK	Buy	XMAD	422	12.2650
07/16/2026	14:12:52	CABK	Buy	XMAD	750	12.2650
07/16/2026	14:15:09	CABK	Buy	XMAD	917	12.2650
07/16/2026	14:16:45	CABK	Buy	CEUX	614	12.2600
07/16/2026	14:16:45	CABK	Buy	XMAD	115	12.2600
07/16/2026	14:21:20	CABK	Buy	CEUX	795	12.2600
07/16/2026	14:21:20	CABK	Buy	CEUX	93	12.2600
07/16/2026	14:21:20	CABK	Buy	AQEU	149	12.2550
07/16/2026	14:21:23	CABK	Buy	AQEU	1,137	12.2550
07/16/2026	14:21:23	CABK	Buy	XMAD	373	12.2550
07/16/2026	14:22:50	CABK	Buy	XMAD	990	12.2400
07/16/2026	14:24:13	CABK	Buy	XMAD	322	12.2300
07/16/2026	14:30:13	CABK	Buy	XMAD	284	12.2500
07/16/2026	14:30:13	CABK	Buy	XMAD	422	12.2500
07/16/2026	14:30:13	CABK	Buy	XMAD	296	12.2500
07/16/2026	14:31:10	CABK	Buy	CEUX	85	12.2450
07/16/2026	14:31:10	CABK	Buy	CEUX	861	12.2450
07/16/2026	14:33:52	CABK	Buy	XMAD	330	12.2450
07/16/2026	14:33:52	CABK	Buy	XMAD	409	12.2450
07/16/2026	14:33:52	CABK	Buy	XMAD	852	12.2450
07/16/2026	14:33:52	CABK	Buy	XMAD	579	12.2450
07/16/2026	14:36:07	CABK	Buy	XMAD	508	12.2500
07/16/2026	14:40:10	CABK	Buy	XMAD	939	12.2500
07/16/2026	14:41:48	CABK	Buy	CEUX	2,016	12.2600
07/16/2026	14:42:04	CABK	Buy	XMAD	807	12.2550
07/16/2026	14:43:33	CABK	Buy	AQEU	3	12.2500
07/16/2026	14:43:33	CABK	Buy	AQEU	1	12.2500
07/16/2026	14:43:33	CABK	Buy	AQEU	861	12.2500
07/16/2026	14:44:18	CABK	Buy	XMAD	264	12.2450
07/16/2026	14:44:38	CABK	Buy	XMAD	604	12.2550
07/16/2026	14:49:23	CABK	Buy	CEUX	837	12.2600
07/16/2026	14:50:46	CABK	Buy	XMAD	1,644	12.2650
07/16/2026	14:50:51	CABK	Buy	XMAD	144	12.2600
07/16/2026	14:55:18	CABK	Buy	CEUX	1,120	12.2650
07/16/2026	14:55:31	CABK	Buy	XMAD	392	12.2600
07/16/2026	14:58:46	CABK	Buy	XMAD	600	12.2600
07/16/2026	14:58:49	CABK	Buy	CEUX	595	12.2600
07/16/2026	14:58:49	CABK	Buy	XMAD	1,618	12.2600
07/16/2026	15:03:42	CABK	Buy	CEUX	796	12.2650
07/16/2026	15:03:42	CABK	Buy	XMAD	1,270	12.2650
07/16/2026	15:08:45	CABK	Buy	XMAD	2,191	12.2750
07/16/2026	15:14:35	CABK	Buy	XMAD	1,131	12.2950
07/16/2026	15:15:35	CABK	Buy	XMAD	786	12.2950
07/16/2026	15:16:07	CABK	Buy	TQEX	112	12.2950
07/16/2026	15:17:10	CABK	Buy	CEUX	35	12.3050
07/16/2026	15:17:13	CABK	Buy	CEUX	163	12.3100
07/16/2026	15:17:13	CABK	Buy	CEUX	377	12.3100
07/16/2026	15:17:13	CABK	Buy	CEUX	1,667	12.3100
07/16/2026	15:17:26	CABK	Buy	XMAD	870	12.3050
07/16/2026	15:18:58	CABK	Buy	AQEU	425	12.3000
07/16/2026	15:23:35	CABK	Buy	CEUX	489	12.3050
07/16/2026	15:23:35	CABK	Buy	XMAD	971	12.3050
07/16/2026	15:23:35	CABK	Buy	TQEX	987	12.3050
07/16/2026	15:24:48	CABK	Buy	XMAD	1,090	12.3000
07/16/2026	15:26:49	CABK	Buy	CEUX	376	12.3050
07/16/2026	15:28:29	CABK	Buy	AQEU	355	12.3150
07/16/2026	15:28:29	CABK	Buy	AQEU	295	12.3150
07/16/2026	15:28:29	CABK	Buy	AQEU	1,456	12.3150
07/16/2026	15:28:29	CABK	Buy	XMAD	1,254	12.3150
07/16/2026	15:30:25	CABK	Buy	CEUX	1,232	12.3150
07/16/2026	15:31:10	CABK	Buy	CEUX	205	12.3100
07/16/2026	15:31:10	CABK	Buy	CEUX	213	12.3100
07/16/2026	15:31:10	CABK	Buy	XMAD	417	12.3100
07/16/2026	15:31:35	CABK	Buy	CEUX	82	12.3150
07/16/2026	15:32:02	CABK	Buy	XMAD	171	12.3150
07/16/2026	15:32:02	CABK	Buy	XMAD	2,015	12.3150
07/16/2026	15:32:12	CABK	Buy	CEUX	237	12.3100
07/16/2026	15:32:12	CABK	Buy	AQEU	396	12.3100
07/16/2026	15:32:12	CABK	Buy	TQEX	1,266	12.3100
07/16/2026	15:32:13	CABK	Buy	CEUX	42	12.3050
07/16/2026	15:32:13	CABK	Buy	CEUX	114	12.3050
07/16/2026	15:33:15	CABK	Buy	XMAD	970	12.3100
07/16/2026	15:33:19	CABK	Buy	CEUX	192	12.3050
07/16/2026	15:34:32	CABK	Buy	CEUX	652	12.3050
07/16/2026	15:35:18	CABK	Buy	AQEU	407	12.3000
07/16/2026	15:35:18	CABK	Buy	CEUX	78	12.3000
07/16/2026	15:35:18	CABK	Buy	XMAD	431	12.3000
07/16/2026	15:35:36	CABK	Buy	XMAD	998	12.2950
07/16/2026	15:35:38	CABK	Buy	CEUX	418	12.2950
07/16/2026	15:35:38	CABK	Buy	XMAD	809	12.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2026	15:36:04	CABK	Buy	XMAD	224	12.2950
07/16/2026	15:36:09	CABK	Buy	XMAD	2	12.2950
07/16/2026	15:36:14	CABK	Buy	XMAD	61	12.2950
07/16/2026	15:38:25	CABK	Buy	CEUX	170	12.2850
07/16/2026	15:38:25	CABK	Buy	XMAD	74	12.2850
07/16/2026	15:38:57	CABK	Buy	XMAD	318	12.2850
07/16/2026	15:38:57	CABK	Buy	XMAD	848	12.2850
07/16/2026	15:38:57	CABK	Buy	XMAD	341	12.2850
07/16/2026	15:38:57	CABK	Buy	XMAD	90	12.2850
07/16/2026	15:38:57	CABK	Buy	XMAD	634	12.2850
07/16/2026	15:41:25	CABK	Buy	XMAD	443	12.2850
07/16/2026	15:41:44	CABK	Buy	AQEU	38	12.2800
07/16/2026	15:41:48	CABK	Buy	CEUX	2,072	12.2850
07/16/2026	15:41:52	CABK	Buy	XMAD	927	12.2800
07/16/2026	15:41:53	CABK	Buy	AQEU	478	12.2800
07/16/2026	15:42:08	CABK	Buy	XMAD	366	12.2750
07/16/2026	15:45:36	CABK	Buy	XMAD	2,228	12.3050
07/16/2026	15:45:55	CABK	Buy	CEUX	983	12.3000
07/16/2026	15:48:13	CABK	Buy	CEUX	466	12.2950
07/16/2026	15:48:13	CABK	Buy	XMAD	304	12.2950
07/16/2026	15:49:37	CABK	Buy	XMAD	2,124	12.2950
07/16/2026	15:49:38	CABK	Buy	AQEU	650	12.2900
07/16/2026	15:52:35	CABK	Buy	XMAD	1,202	12.3100
07/16/2026	15:53:24	CABK	Buy	AQEU	764	12.3050
07/16/2026	15:53:24	CABK	Buy	CEUX	1,154	12.3050
07/16/2026	15:53:32	CABK	Buy	XMAD	833	12.3000
07/16/2026	15:53:50	CABK	Buy	CEUX	773	12.2950
07/16/2026	15:53:50	CABK	Buy	XMAD	701	12.2950
07/16/2026	15:53:50	CABK	Buy	TQEX	1,012	12.2950
07/16/2026	15:54:50	CABK	Buy	CEUX	247	12.2850
07/16/2026	15:54:50	CABK	Buy	XMAD	308	12.2850
07/16/2026	15:57:44	CABK	Buy	CEUX	297	12.2750
07/16/2026	15:57:44	CABK	Buy	XMAD	45	12.2750
07/16/2026	15:57:44	CABK	Buy	XMAD	422	12.2750
07/16/2026	15:57:45	CABK	Buy	XMAD	267	12.2750
07/16/2026	15:58:53	CABK	Buy	XMAD	1,479	12.2750
07/16/2026	15:58:53	CABK	Buy	XMAD	256	12.2700
07/16/2026	16:01:54	CABK	Buy	CEUX	1,226	12.2750
07/16/2026	16:01:54	CABK	Buy	AQEU	812	12.2750
07/16/2026	16:01:54	CABK	Buy	CEUX	527	12.2750
07/16/2026	16:01:54	CABK	Buy	XMAD	741	12.2750
07/16/2026	16:03:05	CABK	Buy	XMAD	1,026	12.2700
07/16/2026	16:03:05	CABK	Buy	CEUX	116	12.2650
07/16/2026	16:03:05	CABK	Buy	XMAD	735	12.2650
07/16/2026	16:04:39	CABK	Buy	CEUX	137	12.2600
07/16/2026	16:04:39	CABK	Buy	XMAD	271	12.2600
07/16/2026	16:05:22	CABK	Buy	CEUX	541	12.2550
07/16/2026	16:05:22	CABK	Buy	XMAD	766	12.2550
07/16/2026	16:08:11	CABK	Buy	CEUX	625	12.2650
07/16/2026	16:08:21	CABK	Buy	XMAD	2,311	12.2650
07/16/2026	16:08:22	CABK	Buy	CEUX	552	12.2600
07/16/2026	16:09:13	CABK	Buy	AQEU	500	12.2550
07/16/2026	16:10:28	CABK	Buy	XMAD	1,301	12.2600
07/16/2026	16:12:46	CABK	Buy	XMAD	645	12.2800
07/16/2026	16:15:45	CABK	Buy	XMAD	900	12.2850
07/16/2026	16:15:55	CABK	Buy	XMAD	1,748	12.2900
07/16/2026	16:17:26	CABK	Buy	CEUX	2,685	12.2850
07/16/2026	16:17:26	CABK	Buy	XMAD	330	12.2850
07/16/2026	16:17:26	CABK	Buy	CEUX	152	12.2850
07/16/2026	16:17:33	CABK	Buy	XMAD	639	12.2800
07/16/2026	16:20:26	CABK	Buy	CEUX	146	12.2800
07/16/2026	16:20:26	CABK	Buy	XMAD	292	12.2800
07/16/2026	16:21:06	CABK	Buy	AQEU	875	12.2750
07/16/2026	16:21:06	CABK	Buy	CEUX	724	12.2750
07/16/2026	16:21:06	CABK	Buy	TQEX	981	12.2750
07/16/2026	16:21:06	CABK	Buy	XMAD	1,565	12.2750
07/16/2026	16:21:06	CABK	Buy	AQEU	582	12.2700
07/16/2026	16:21:06	CABK	Buy	CEUX	236	12.2700
07/16/2026	16:22:00	CABK	Buy	XMAD	365	12.2700
07/16/2026	16:23:44	CABK	Buy	XMAD	1,692	12.2700
07/16/2026	16:23:44	CABK	Buy	CEUX	80	12.2650
07/16/2026	16:23:44	CABK	Buy	XMAD	325	12.2650
07/16/2026	16:26:54	CABK	Buy	XMAD	1,310	12.2750
07/16/2026	16:28:05	CABK	Buy	CEUX	2,168	12.2800
07/16/2026	16:29:50	CABK	Buy	XMAD	28	12.2900
07/16/2026	16:29:50	CABK	Buy	XMAD	2,000	12.2900
07/16/2026	16:29:50	CABK	Buy	XMAD	195	12.2900
07/16/2026	16:29:50	CABK	Buy	XMAD	109	12.2900
07/16/2026	16:29:50	CABK	Buy	CEUX	146	12.2800
07/16/2026	16:29:50	CABK	Buy	XMAD	361	12.2850
07/16/2026	16:33:12	CABK	Buy	AQEU	1,085	12.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2026	16:33:12	CABK	Buy	CEUX	318	12.2800
07/16/2026	16:33:21	CABK	Buy	XMAD	1,312	12.2850
07/16/2026	16:33:21	CABK	Buy	XMAD	888	12.2850
07/16/2026	16:33:21	CABK	Buy	XMAD	173	12.2850
07/16/2026	16:34:55	CABK	Buy	CEUX	1,155	12.2800
07/16/2026	16:34:55	CABK	Buy	XMAD	362	12.2800
07/16/2026	16:34:55	CABK	Buy	CEUX	310	12.2800
07/16/2026	16:34:55	CABK	Buy	CEUX	203	12.2800
07/16/2026	16:36:07	CABK	Buy	CEUX	156	12.2800
07/16/2026	16:36:32	CABK	Buy	CEUX	104	12.2800
07/16/2026	16:36:32	CABK	Buy	CEUX	11	12.2800
07/16/2026	16:36:38	CABK	Buy	AQEU	576	12.2800
07/16/2026	16:37:53	CABK	Buy	XMAD	2,219	12.2800
07/16/2026	16:38:47	CABK	Buy	CEUX	733	12.2850
07/16/2026	16:38:47	CABK	Buy	TQEX	618	12.2850
07/16/2026	16:41:05	CABK	Buy	XMAD	2,078	12.2850
07/16/2026	16:43:05	CABK	Buy	CEUX	12	12.2900
07/16/2026	16:43:05	CABK	Buy	CEUX	865	12.2900
07/16/2026	16:43:05	CABK	Buy	XMAD	282	12.2900
07/16/2026	16:43:05	CABK	Buy	AQEU	559	12.2850
07/16/2026	16:43:05	CABK	Buy	CEUX	392	12.2850
07/16/2026	16:43:05	CABK	Buy	XMAD	889	12.2850
07/16/2026	16:46:35	CABK	Buy	XMAD	864	12.3150
07/16/2026	16:46:35	CABK	Buy	XMAD	1,008	12.3150
07/16/2026	16:46:36	CABK	Buy	CEUX	979	12.3100
07/16/2026	16:46:51	CABK	Buy	XMAD	175	12.3050
07/16/2026	16:47:46	CABK	Buy	CEUX	178	12.2950
07/16/2026	16:47:46	CABK	Buy	XMAD	247	12.2950
07/16/2026	16:48:49	CABK	Buy	XMAD	945	12.3000
07/16/2026	16:49:50	CABK	Buy	XMAD	237	12.2950
07/16/2026	16:50:15	CABK	Buy	XMAD	52	12.2950
07/16/2026	16:50:17	CABK	Buy	XMAD	277	12.2950
07/16/2026	16:50:26	CABK	Buy	AQEU	620	12.2900
07/16/2026	16:50:26	CABK	Buy	CEUX	118	12.2900
07/16/2026	16:50:31	CABK	Buy	CEUX	900	12.2900
07/16/2026	16:52:00	CABK	Buy	CEUX	84	12.2900
07/16/2026	16:52:00	CABK	Buy	XMAD	292	12.2900
07/16/2026	16:52:00	CABK	Buy	CEUX	298	12.2850
07/16/2026	16:52:00	CABK	Buy	XMAD	833	12.2850
07/16/2026	16:55:03	CABK	Buy	CEUX	774	12.2950
07/16/2026	16:55:03	CABK	Buy	XMAD	1,447	12.2950
07/16/2026	16:57:36	CABK	Buy	XMAD	1,206	12.3000
07/16/2026	16:58:43	CABK	Buy	XMAD	904	12.3050
07/16/2026	16:59:22	CABK	Buy	TQEX	183	12.3050
07/16/2026	16:59:22	CABK	Buy	TQEX	179	12.3050
07/16/2026	16:59:35	CABK	Buy	CEUX	934	12.3000
07/16/2026	16:59:35	CABK	Buy	XMAD	241	12.3000
07/16/2026	17:01:35	CABK	Buy	AQEU	312	12.2950
07/16/2026	17:01:35	CABK	Buy	CEUX	433	12.2950
07/16/2026	17:01:35	CABK	Buy	XMAD	565	12.2950
07/16/2026	17:02:25	CABK	Buy	XMAD	2,145	12.3050
07/16/2026	17:04:46	CABK	Buy	AQEU	347	12.3100
07/16/2026	17:04:46	CABK	Buy	CEUX	1,197	12.3050
07/16/2026	17:05:34	CABK	Buy	CEUX	600	12.3100
07/16/2026	17:05:34	CABK	Buy	XMAD	2,211	12.3100
07/16/2026	17:06:34	CABK	Buy	CEUX	259	12.3100
07/16/2026	17:08:29	CABK	Buy	XMAD	961	12.3150
07/16/2026	17:08:29	CABK	Buy	XMAD	933	12.3150
07/16/2026	17:09:25	CABK	Buy	CEUX	384	12.3200
07/16/2026	17:12:00	CABK	Buy	XMAD	2,332	12.3300
07/16/2026	17:13:20	CABK	Buy	XMAD	299	12.3250
07/16/2026	17:16:04	CABK	Buy	XMAD	227	12.3350
07/16/2026	17:16:04	CABK	Buy	XMAD	2,000	12.3350
07/16/2026	17:16:04	CABK	Buy	XMAD	139	12.3350
07/16/2026	17:17:30	CABK	Buy	XMAD	397	12.3200
07/16/2026	17:17:30	CABK	Buy	XMAD	414	12.3200
07/16/2026	17:18:30	CABK	Buy	XMAD	376	12.3150
07/16/2026	17:18:30	CABK	Buy	XMAD	119	12.3150
07/16/2026	17:19:26	CABK	Buy	XMAD	754	12.3250