

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 24 July and 30 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	07/24/2026	Buy	187,694	13.1289	2,464,218	XMAD
CABK	07/24/2026	Buy	96,641	13.1225	1,268,168	CEUX
CABK	07/24/2026	Buy	31,819	13.1172	417,376	AQEU
CABK	07/24/2026	Buy	16,748	13.1089	219,549	TQEX
CABK	07/27/2026	Buy	196,967	13.3810	2,635,620	XMAD
CABK	07/27/2026	Buy	100,628	13.3819	1,346,599	CEUX
CABK	07/27/2026	Buy	32,631	13.3820	436,669	AQEU
CABK	07/27/2026	Buy	17,402	13.3854	232,933	TQEX
CABK	07/28/2026	Buy	193,269	13.2551	2,561,792	XMAD
CABK	07/28/2026	Buy	99,780	13.2565	1,322,737	CEUX
CABK	07/28/2026	Buy	32,635	13.2607	432,763	AQEU
CABK	07/28/2026	Buy	17,259	13.2631	228,908	TQEX
CABK	07/29/2026	Buy	196,143	12.3951	2,431,220	XMAD
CABK	07/29/2026	Buy	101,555	12.4011	1,259,390	CEUX
CABK	07/29/2026	Buy	32,276	12.4121	400,614	AQEU
CABK	07/29/2026	Buy	17,489	12.4110	217,056	TQEX
CABK	07/30/2026	Buy	97,344	12.4711	1,213,987	XMAD
CABK	07/30/2026	Buy	52,042	12.4666	648,786	CEUX
CABK	07/30/2026	Buy	15,646	12.4733	195,157	AQEU
CABK	07/30/2026	Buy	9,615	12.4588	119,792	TQEX
TOTAL			1,545,583	12.9746	20,053,334	

The number of shares purchased to date under the share buyback programme amounts to 19,040,072 representing an amount of 228,617,894 euros equivalent to 45.72 % 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.

31 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, 24 July 2026

End date: Thursday, 30 July 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	09:00:34	CABK	Buy	XMAD	524	12.9300
07/24/2026	09:01:18	CABK	Buy	CEUX	677	12.9650
07/24/2026	09:01:45	CABK	Buy	XMAD	402	12.9900
07/24/2026	09:01:45	CABK	Buy	XMAD	297	12.9900
07/24/2026	09:02:01	CABK	Buy	CEUX	298	12.9750
07/24/2026	09:02:01	CABK	Buy	CEUX	284	12.9750
07/24/2026	09:02:33	CABK	Buy	XMAD	606	13.0050
07/24/2026	09:03:31	CABK	Buy	AQEU	338	13.0300
07/24/2026	09:03:31	CABK	Buy	XMAD	534	13.0350
07/24/2026	09:03:50	CABK	Buy	AQEU	206	13.0250
07/24/2026	09:03:50	CABK	Buy	XMAD	660	13.0250
07/24/2026	09:04:17	CABK	Buy	CEUX	498	13.0350
07/24/2026	09:04:54	CABK	Buy	XMAD	679	13.0300
07/24/2026	09:05:48	CABK	Buy	XMAD	693	13.0450
07/24/2026	09:07:11	CABK	Buy	CEUX	2,072	13.0700
07/24/2026	09:07:11	CABK	Buy	XMAD	2,223	13.0650
07/24/2026	09:07:25	CABK	Buy	AQEU	563	13.0600
07/24/2026	09:07:25	CABK	Buy	TQEX	497	13.0600
07/24/2026	09:08:22	CABK	Buy	CEUX	214	13.0500
07/24/2026	09:08:29	CABK	Buy	CEUX	487	13.0550
07/24/2026	09:08:29	CABK	Buy	XMAD	594	13.0550
07/24/2026	09:09:39	CABK	Buy	XMAD	501	13.0750
07/24/2026	09:09:50	CABK	Buy	AQEU	639	13.0700
07/24/2026	09:09:50	CABK	Buy	CEUX	119	13.0650
07/24/2026	09:10:09	CABK	Buy	CEUX	243	13.0650
07/24/2026	09:10:09	CABK	Buy	XMAD	637	13.0650
07/24/2026	09:10:32	CABK	Buy	CEUX	217	13.0550
07/24/2026	09:10:32	CABK	Buy	TQEX	503	13.0550
07/24/2026	09:10:32	CABK	Buy	XMAD	650	13.0550
07/24/2026	09:15:25	CABK	Buy	XMAD	2,874	13.0800
07/24/2026	09:15:25	CABK	Buy	AQEU	728	13.0750
07/24/2026	09:15:28	CABK	Buy	CEUX	403	13.0750
07/24/2026	09:15:42	CABK	Buy	CEUX	392	13.0750
07/24/2026	09:15:42	CABK	Buy	CEUX	46	13.0750
07/24/2026	09:15:42	CABK	Buy	CEUX	537	13.0750
07/24/2026	09:16:01	CABK	Buy	CEUX	384	13.0700
07/24/2026	09:16:01	CABK	Buy	XMAD	335	13.0700
07/24/2026	09:16:09	CABK	Buy	TQEX	644	13.0650
07/24/2026	09:16:09	CABK	Buy	CEUX	137	13.0650
07/24/2026	09:16:15	CABK	Buy	AQEU	494	13.0650
07/24/2026	09:18:01	CABK	Buy	XMAD	826	13.0700
07/24/2026	09:18:01	CABK	Buy	CEUX	370	13.0650
07/24/2026	09:18:41	CABK	Buy	XMAD	559	13.0600
07/24/2026	09:19:50	CABK	Buy	CEUX	410	13.0550
07/24/2026	09:19:50	CABK	Buy	CEUX	10	13.0550
07/24/2026	09:20:25	CABK	Buy	XMAD	603	13.0650
07/24/2026	09:20:25	CABK	Buy	XMAD	119	13.0650
07/24/2026	09:20:43	CABK	Buy	CEUX	563	13.0600
07/24/2026	09:22:54	CABK	Buy	CEUX	633	13.0650
07/24/2026	09:22:54	CABK	Buy	XMAD	2,182	13.0650
07/24/2026	09:22:55	CABK	Buy	CEUX	233	13.0600
07/24/2026	09:22:58	CABK	Buy	AQEU	535	13.0550
07/24/2026	09:26:39	CABK	Buy	CEUX	746	13.0800
07/24/2026	09:26:39	CABK	Buy	XMAD	741	13.0800
07/24/2026	09:27:04	CABK	Buy	TQEX	11	13.0750
07/24/2026	09:27:11	CABK	Buy	CEUX	257	13.0750
07/24/2026	09:27:11	CABK	Buy	TQEX	849	13.0750
07/24/2026	09:28:07	CABK	Buy	XMAD	870	13.0700
07/24/2026	09:28:20	CABK	Buy	CEUX	193	13.0650
07/24/2026	09:29:03	CABK	Buy	AQEU	344	13.0600
07/24/2026	09:29:03	CABK	Buy	AQEU	256	13.0600
07/24/2026	09:29:03	CABK	Buy	XMAD	625	13.0600
07/24/2026	09:29:06	CABK	Buy	CEUX	163	13.0550
07/24/2026	09:32:15	CABK	Buy	XMAD	584	13.0850
07/24/2026	09:32:15	CABK	Buy	XMAD	1,474	13.0850
07/24/2026	09:32:20	CABK	Buy	CEUX	734	13.0800
07/24/2026	09:33:11	CABK	Buy	XMAD	423	13.0850
07/24/2026	09:33:56	CABK	Buy	XMAD	234	13.0850
07/24/2026	09:35:24	CABK	Buy	CEUX	172	13.0900
07/24/2026	09:35:24	CABK	Buy	CEUX	736	13.0900
07/24/2026	09:35:43	CABK	Buy	XMAD	402	13.0900
07/24/2026	09:35:43	CABK	Buy	XMAD	48	13.0900
07/24/2026	09:36:41	CABK	Buy	CEUX	154	13.0800
07/24/2026	09:36:43	CABK	Buy	AQEU	635	13.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	09:36:43	CABK	Buy	XMAD	469	13.0800
07/24/2026	09:38:26	CABK	Buy	XMAD	1,194	13.0850
07/24/2026	09:38:43	CABK	Buy	XMAD	48	13.0850
07/24/2026	09:38:55	CABK	Buy	XMAD	174	13.0800
07/24/2026	09:41:18	CABK	Buy	XMAD	437	13.0900
07/24/2026	09:43:11	CABK	Buy	CEUX	471	13.1050
07/24/2026	09:43:11	CABK	Buy	CEUX	366	13.1050
07/24/2026	09:43:31	CABK	Buy	CEUX	97	13.1050
07/24/2026	09:43:31	CABK	Buy	XMAD	85	13.1050
07/24/2026	09:43:31	CABK	Buy	XMAD	876	13.1050
07/24/2026	09:44:43	CABK	Buy	CEUX	47	13.0950
07/24/2026	09:44:43	CABK	Buy	TQEX	875	13.0950
07/24/2026	09:44:43	CABK	Buy	CEUX	649	13.0950
07/24/2026	09:45:58	CABK	Buy	CEUX	179	13.0950
07/24/2026	09:45:58	CABK	Buy	XMAD	405	13.0950
07/24/2026	09:46:17	CABK	Buy	CEUX	68	13.0900
07/24/2026	09:46:17	CABK	Buy	CEUX	313	13.0900
07/24/2026	09:46:17	CABK	Buy	CEUX	109	13.0900
07/24/2026	09:46:17	CABK	Buy	XMAD	886	13.0900
07/24/2026	09:46:18	CABK	Buy	AQEU	627	13.0900
07/24/2026	09:48:50	CABK	Buy	XMAD	59	13.0900
07/24/2026	09:48:50	CABK	Buy	XMAD	20	13.0900
07/24/2026	09:49:14	CABK	Buy	XMAD	875	13.0900
07/24/2026	09:50:36	CABK	Buy	CEUX	342	13.0850
07/24/2026	09:50:36	CABK	Buy	CEUX	27	13.0850
07/24/2026	09:50:36	CABK	Buy	XMAD	223	13.0850
07/24/2026	09:50:36	CABK	Buy	XMAD	278	13.0850
07/24/2026	09:52:56	CABK	Buy	CEUX	975	13.0850
07/24/2026	09:53:04	CABK	Buy	CEUX	107	13.0800
07/24/2026	09:53:04	CABK	Buy	CEUX	118	13.0800
07/24/2026	09:53:04	CABK	Buy	XMAD	304	13.0800
07/24/2026	09:53:04	CABK	Buy	XMAD	309	13.0800
07/24/2026	09:53:38	CABK	Buy	XMAD	965	13.0850
07/24/2026	09:58:20	CABK	Buy	CEUX	373	13.0900
07/24/2026	09:58:20	CABK	Buy	XMAD	707	13.0900
07/24/2026	09:59:22	CABK	Buy	XMAD	1,066	13.0850
07/24/2026	10:01:14	CABK	Buy	AQEU	33	13.0950
07/24/2026	10:01:14	CABK	Buy	AQEU	1,054	13.0950
07/24/2026	10:01:14	CABK	Buy	XMAD	438	13.0950
07/24/2026	10:01:14	CABK	Buy	XMAD	436	13.0950
07/24/2026	10:01:17	CABK	Buy	CEUX	600	13.0900
07/24/2026	10:01:18	CABK	Buy	CEUX	346	13.0900
07/24/2026	10:03:00	CABK	Buy	XMAD	917	13.0950
07/24/2026	10:05:22	CABK	Buy	CEUX	424	13.0900
07/24/2026	10:05:22	CABK	Buy	XMAD	199	13.0900
07/24/2026	10:10:30	CABK	Buy	CEUX	422	13.1150
07/24/2026	10:10:30	CABK	Buy	CEUX	713	13.1150
07/24/2026	10:10:30	CABK	Buy	XMAD	465	13.1150
07/24/2026	10:11:50	CABK	Buy	XMAD	2,788	13.1100
07/24/2026	10:11:50	CABK	Buy	XMAD	115	13.1100
07/24/2026	10:11:57	CABK	Buy	AQEU	674	13.1050
07/24/2026	10:11:57	CABK	Buy	CEUX	663	13.1050
07/24/2026	10:12:00	CABK	Buy	TQEX	946	13.1000
07/24/2026	10:12:09	CABK	Buy	CEUX	231	13.0950
07/24/2026	10:14:22	CABK	Buy	CEUX	183	13.0800
07/24/2026	10:14:22	CABK	Buy	XMAD	207	13.0800
07/24/2026	10:14:53	CABK	Buy	XMAD	719	13.0750
07/24/2026	10:17:33	CABK	Buy	CEUX	665	13.0800
07/24/2026	10:17:49	CABK	Buy	XMAD	356	13.0750
07/24/2026	10:17:49	CABK	Buy	XMAD	118	13.0750
07/24/2026	10:19:06	CABK	Buy	XMAD	1,115	13.0750
07/24/2026	10:19:41	CABK	Buy	CEUX	218	13.0700
07/24/2026	10:20:29	CABK	Buy	XMAD	196	13.0650
07/24/2026	10:24:20	CABK	Buy	XMAD	320	13.0700
07/24/2026	10:24:20	CABK	Buy	XMAD	745	13.0700
07/24/2026	10:24:20	CABK	Buy	XMAD	610	13.0700
07/24/2026	10:24:20	CABK	Buy	XMAD	78	13.0700
07/24/2026	10:24:20	CABK	Buy	XMAD	374	13.0700
07/24/2026	10:27:59	CABK	Buy	CEUX	601	13.0900
07/24/2026	10:27:59	CABK	Buy	CEUX	201	13.0900
07/24/2026	10:27:59	CABK	Buy	CEUX	402	13.0900
07/24/2026	10:27:59	CABK	Buy	CEUX	249	13.0900
07/24/2026	10:27:59	CABK	Buy	CEUX	676	13.0900
07/24/2026	10:31:47	CABK	Buy	XMAD	2,339	13.1150
07/24/2026	10:33:52	CABK	Buy	XMAD	354	13.1100
07/24/2026	10:34:51	CABK	Buy	CEUX	240	13.1000
07/24/2026	10:34:51	CABK	Buy	CEUX	95	13.1000
07/24/2026	10:34:51	CABK	Buy	CEUX	108	13.1000
07/24/2026	10:37:01	CABK	Buy	AQEU	1,177	13.1150
07/24/2026	10:37:01	CABK	Buy	XMAD	1,266	13.1150
07/24/2026	10:38:06	CABK	Buy	XMAD	447	13.1150
07/24/2026	10:39:55	CABK	Buy	XMAD	804	13.1150
07/24/2026	10:39:55	CABK	Buy	XMAD	71	13.1150
07/24/2026	10:39:55	CABK	Buy	XMAD	23	13.1150
07/24/2026	10:41:31	CABK	Buy	CEUX	724	13.1150
07/24/2026	10:41:31	CABK	Buy	CEUX	748	13.1150
07/24/2026	10:41:31	CABK	Buy	CEUX	521	13.1150
07/24/2026	10:42:11	CABK	Buy	XMAD	194	13.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	10:42:15	CABK	Buy	XMAD	511	13.1100
07/24/2026	10:42:41	CABK	Buy	TQEX	954	13.1000
07/24/2026	10:45:47	CABK	Buy	CEUX	390	13.1000
07/24/2026	10:45:47	CABK	Buy	XMAD	446	13.1000
07/24/2026	10:46:05	CABK	Buy	AQEU	801	13.0950
07/24/2026	10:46:05	CABK	Buy	XMAD	466	13.0950
07/24/2026	10:47:35	CABK	Buy	CEUX	301	13.0900
07/24/2026	10:48:02	CABK	Buy	XMAD	76	13.0850
07/24/2026	10:51:49	CABK	Buy	XMAD	1,163	13.0950
07/24/2026	10:52:29	CABK	Buy	CEUX	629	13.0850
07/24/2026	10:52:29	CABK	Buy	XMAD	602	13.0850
07/24/2026	10:53:34	CABK	Buy	CEUX	306	13.0800
07/24/2026	10:54:02	CABK	Buy	XMAD	107	13.0700
07/24/2026	11:00:33	CABK	Buy	XMAD	1,005	13.0900
07/24/2026	11:00:33	CABK	Buy	XMAD	232	13.0900
07/24/2026	11:00:33	CABK	Buy	XMAD	847	13.0900
07/24/2026	11:00:33	CABK	Buy	XMAD	75	13.0900
07/24/2026	11:03:56	CABK	Buy	XMAD	939	13.0950
07/24/2026	11:04:00	CABK	Buy	CEUX	438	13.0950
07/24/2026	11:04:00	CABK	Buy	CEUX	788	13.0950
07/24/2026	11:04:00	CABK	Buy	AQEU	1,265	13.0900
07/24/2026	11:04:01	CABK	Buy	CEUX	485	13.0850
07/24/2026	11:10:58	CABK	Buy	XMAD	2,140	13.1000
07/24/2026	11:12:51	CABK	Buy	TQEX	935	13.0900
07/24/2026	11:12:51	CABK	Buy	XMAD	77	13.0900
07/24/2026	11:15:53	CABK	Buy	CEUX	207	13.0850
07/24/2026	11:15:53	CABK	Buy	CEUX	605	13.0850
07/24/2026	11:17:47	CABK	Buy	XMAD	2,079	13.0900
07/24/2026	11:17:59	CABK	Buy	CEUX	923	13.0850
07/24/2026	11:18:19	CABK	Buy	AQEU	787	13.0850
07/24/2026	11:18:19	CABK	Buy	CEUX	561	13.0850
07/24/2026	11:18:19	CABK	Buy	CEUX	44	13.0850
07/24/2026	11:18:19	CABK	Buy	XMAD	141	13.0850
07/24/2026	11:26:34	CABK	Buy	XMAD	379	13.0800
07/24/2026	11:26:34	CABK	Buy	XMAD	376	13.0800
07/24/2026	11:26:34	CABK	Buy	XMAD	402	13.0800
07/24/2026	11:26:34	CABK	Buy	XMAD	1,131	13.0800
07/24/2026	11:31:08	CABK	Buy	CEUX	2,049	13.0800
07/24/2026	11:37:12	CABK	Buy	CEUX	282	13.0800
07/24/2026	11:37:12	CABK	Buy	AQEU	842	13.0800
07/24/2026	11:37:12	CABK	Buy	XMAD	3,031	13.0800
07/24/2026	11:44:10	CABK	Buy	XMAD	500	13.0900
07/24/2026	11:44:14	CABK	Buy	XMAD	400	13.0900
07/24/2026	11:46:20	CABK	Buy	XMAD	1,023	13.0900
07/24/2026	11:46:23	CABK	Buy	CEUX	170	13.0950
07/24/2026	11:46:23	CABK	Buy	CEUX	800	13.0950
07/24/2026	11:46:23	CABK	Buy	CEUX	810	13.0950
07/24/2026	11:46:23	CABK	Buy	CEUX	180	13.0950
07/24/2026	11:46:23	CABK	Buy	CEUX	73	13.0950
07/24/2026	11:46:29	CABK	Buy	XMAD	144	13.0900
07/24/2026	11:49:52	CABK	Buy	CEUX	277	13.0850
07/24/2026	11:49:52	CABK	Buy	XMAD	608	13.0850
07/24/2026	11:50:34	CABK	Buy	TQEX	934	13.0800
07/24/2026	11:50:34	CABK	Buy	XMAD	963	13.0800
07/24/2026	11:51:59	CABK	Buy	AQEU	811	13.0750
07/24/2026	11:52:47	CABK	Buy	XMAD	645	13.0800
07/24/2026	11:57:04	CABK	Buy	CEUX	958	13.0800
07/24/2026	11:59:19	CABK	Buy	CEUX	540	13.0900
07/24/2026	11:59:24	CABK	Buy	XMAD	1,171	13.0900
07/24/2026	11:59:24	CABK	Buy	XMAD	620	13.0900
07/24/2026	11:59:24	CABK	Buy	XMAD	201	13.0900
07/24/2026	12:00:16	CABK	Buy	XMAD	171	13.0800
07/24/2026	12:00:16	CABK	Buy	XMAD	34	13.0800
07/24/2026	12:02:47	CABK	Buy	CEUX	286	13.0700
07/24/2026	12:02:47	CABK	Buy	XMAD	114	13.0700
07/24/2026	12:05:22	CABK	Buy	XMAD	959	13.0700
07/24/2026	12:08:14	CABK	Buy	XMAD	285	13.0650
07/24/2026	12:11:02	CABK	Buy	CEUX	1,025	13.0700
07/24/2026	12:11:02	CABK	Buy	XMAD	19	13.0700
07/24/2026	12:11:02	CABK	Buy	XMAD	402	13.0700
07/24/2026	12:11:02	CABK	Buy	XMAD	652	13.0700
07/24/2026	12:16:42	CABK	Buy	XMAD	617	13.0700
07/24/2026	12:16:42	CABK	Buy	XMAD	163	13.0700
07/24/2026	12:16:42	CABK	Buy	XMAD	1,267	13.0700
07/24/2026	12:18:00	CABK	Buy	AQEU	457	13.0700
07/24/2026	12:19:04	CABK	Buy	XMAD	137	13.0700
07/24/2026	12:19:05	CABK	Buy	AQEU	655	13.0700
07/24/2026	12:21:16	CABK	Buy	CEUX	462	13.0650
07/24/2026	12:21:16	CABK	Buy	TQEX	964	13.0650
07/24/2026	12:21:16	CABK	Buy	XMAD	19	13.0650
07/24/2026	12:21:16	CABK	Buy	XMAD	369	13.0650
07/24/2026	12:24:22	CABK	Buy	CEUX	1,353	13.0600
07/24/2026	12:24:22	CABK	Buy	XMAD	547	13.0600
07/24/2026	12:24:56	CABK	Buy	XMAD	742	13.0550
07/24/2026	12:25:09	CABK	Buy	CEUX	407	13.0500
07/24/2026	12:29:24	CABK	Buy	XMAD	1	13.0450
07/24/2026	12:32:37	CABK	Buy	XMAD	984	13.0550
07/24/2026	12:32:37	CABK	Buy	XMAD	321	13.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	12:40:49	CABK	Buy	CEUX	1,345	13.0750
07/24/2026	12:40:49	CABK	Buy	CEUX	259	13.0750
07/24/2026	12:40:49	CABK	Buy	CEUX	403	13.0750
07/24/2026	12:40:49	CABK	Buy	XMAD	2,488	13.0750
07/24/2026	12:40:49	CABK	Buy	XMAD	222	13.0750
07/24/2026	12:47:01	CABK	Buy	XMAD	146	13.0700
07/24/2026	12:47:01	CABK	Buy	CEUX	479	13.0700
07/24/2026	12:47:24	CABK	Buy	XMAD	1,298	13.0650
07/24/2026	12:47:24	CABK	Buy	AQEU	101	13.0650
07/24/2026	12:47:24	CABK	Buy	AQEU	1,034	13.0650
07/24/2026	12:47:24	CABK	Buy	CEUX	428	13.0650
07/24/2026	12:51:08	CABK	Buy	XMAD	761	13.0650
07/24/2026	12:51:10	CABK	Buy	CEUX	340	13.0600
07/24/2026	12:51:10	CABK	Buy	XMAD	129	13.0600
07/24/2026	12:51:43	CABK	Buy	XMAD	108	13.0500
07/24/2026	12:59:07	CABK	Buy	XMAD	547	13.0550
07/24/2026	12:59:15	CABK	Buy	XMAD	641	13.0550
07/24/2026	12:59:19	CABK	Buy	XMAD	629	13.0550
07/24/2026	12:59:33	CABK	Buy	XMAD	86	13.0550
07/24/2026	13:00:14	CABK	Buy	XMAD	101	13.0550
07/24/2026	13:02:35	CABK	Buy	CEUX	107	13.0600
07/24/2026	13:02:35	CABK	Buy	CEUX	1,387	13.0600
07/24/2026	13:06:08	CABK	Buy	AQEU	925	13.0550
07/24/2026	13:06:08	CABK	Buy	CEUX	335	13.0550
07/24/2026	13:06:08	CABK	Buy	XMAD	101	13.0550
07/24/2026	13:07:00	CABK	Buy	XMAD	1,255	13.0500
07/24/2026	13:07:42	CABK	Buy	TQEX	875	13.0450
07/24/2026	13:08:15	CABK	Buy	XMAD	151	13.0400
07/24/2026	13:16:11	CABK	Buy	XMAD	219	13.0400
07/24/2026	13:16:11	CABK	Buy	XMAD	232	13.0400
07/24/2026	13:16:11	CABK	Buy	XMAD	232	13.0400
07/24/2026	13:16:11	CABK	Buy	XMAD	374	13.0400
07/24/2026	13:16:11	CABK	Buy	XMAD	899	13.0400
07/24/2026	13:21:24	CABK	Buy	CEUX	39	13.0400
07/24/2026	13:21:24	CABK	Buy	CEUX	193	13.0400
07/24/2026	13:21:24	CABK	Buy	XMAD	149	13.0400
07/24/2026	13:21:37	CABK	Buy	CEUX	953	13.0400
07/24/2026	13:26:12	CABK	Buy	XMAD	573	13.0500
07/24/2026	13:26:12	CABK	Buy	XMAD	295	13.0500
07/24/2026	13:26:12	CABK	Buy	XMAD	438	13.0500
07/24/2026	13:26:12	CABK	Buy	XMAD	402	13.0500
07/24/2026	13:26:12	CABK	Buy	XMAD	36	13.0500
07/24/2026	13:26:12	CABK	Buy	XMAD	312	13.0500
07/24/2026	13:28:32	CABK	Buy	CEUX	131	13.0450
07/24/2026	13:28:32	CABK	Buy	CEUX	65	13.0450
07/24/2026	13:28:32	CABK	Buy	CEUX	1,065	13.0450
07/24/2026	13:28:32	CABK	Buy	XMAD	169	13.0450
07/24/2026	13:34:55	CABK	Buy	CEUX	1,054	13.0600
07/24/2026	13:34:55	CABK	Buy	AQEU	1,291	13.0600
07/24/2026	13:34:55	CABK	Buy	XMAD	1,216	13.0600
07/24/2026	13:37:42	CABK	Buy	XMAD	395	13.0450
07/24/2026	13:37:48	CABK	Buy	XMAD	397	13.0450
07/24/2026	13:39:25	CABK	Buy	CEUX	489	13.0350
07/24/2026	13:39:25	CABK	Buy	XMAD	628	13.0350
07/24/2026	13:49:03	CABK	Buy	CEUX	1,094	13.0400
07/24/2026	13:49:03	CABK	Buy	XMAD	1,813	13.0400
07/24/2026	13:49:03	CABK	Buy	XMAD	138	13.0400
07/24/2026	13:49:03	CABK	Buy	XMAD	132	13.0400
07/24/2026	13:55:40	CABK	Buy	XMAD	1,202	13.0450
07/24/2026	13:57:13	CABK	Buy	TQEX	1,180	13.0400
07/24/2026	13:57:13	CABK	Buy	CEUX	483	13.0400
07/24/2026	13:57:13	CABK	Buy	XMAD	188	13.0400
07/24/2026	13:58:38	CABK	Buy	CEUX	605	13.0450
07/24/2026	13:58:38	CABK	Buy	XMAD	780	13.0450
07/24/2026	14:00:22	CABK	Buy	XMAD	73	13.0450
07/24/2026	14:00:32	CABK	Buy	AQEU	254	13.0450
07/24/2026	14:08:03	CABK	Buy	CEUX	101	13.0450
07/24/2026	14:08:03	CABK	Buy	CEUX	980	13.0450
07/24/2026	14:08:50	CABK	Buy	AQEU	356	13.0400
07/24/2026	14:08:50	CABK	Buy	XMAD	717	13.0400
07/24/2026	14:08:50	CABK	Buy	XMAD	1,369	13.0400
07/24/2026	14:08:50	CABK	Buy	XMAD	57	13.0400
07/24/2026	14:11:00	CABK	Buy	XMAD	184	13.0400
07/24/2026	14:13:47	CABK	Buy	CEUX	371	13.0350
07/24/2026	14:13:47	CABK	Buy	CEUX	157	13.0350
07/24/2026	14:13:47	CABK	Buy	XMAD	83	13.0350
07/24/2026	14:13:47	CABK	Buy	XMAD	141	13.0350
07/24/2026	14:20:45	CABK	Buy	XMAD	1,171	13.0550
07/24/2026	14:20:45	CABK	Buy	XMAD	689	13.0550
07/24/2026	14:21:36	CABK	Buy	XMAD	1	13.0550
07/24/2026	14:25:08	CABK	Buy	CEUX	1,045	13.0550
07/24/2026	14:25:08	CABK	Buy	XMAD	220	13.0550
07/24/2026	14:25:08	CABK	Buy	AQEU	1,077	13.0500
07/24/2026	14:25:08	CABK	Buy	XMAD	874	13.0500
07/24/2026	14:35:15	CABK	Buy	XMAD	2,858	13.0600
07/24/2026	14:37:27	CABK	Buy	CEUX	428	13.0650
07/24/2026	14:37:27	CABK	Buy	CEUX	1,842	13.0650
07/24/2026	14:41:57	CABK	Buy	CEUX	320	13.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	14:41:57	CABK	Buy	XMAD	105	13.0550
07/24/2026	14:42:36	CABK	Buy	XMAD	40	13.0550
07/24/2026	14:42:36	CABK	Buy	XMAD	459	13.0550
07/24/2026	14:42:36	CABK	Buy	XMAD	85	13.0550
07/24/2026	14:42:36	CABK	Buy	XMAD	689	13.0550
07/24/2026	14:42:36	CABK	Buy	XMAD	753	13.0550
07/24/2026	14:44:05	CABK	Buy	CEUX	362	13.0500
07/24/2026	14:44:05	CABK	Buy	TQEX	854	13.0500
07/24/2026	14:44:05	CABK	Buy	AQEU	20	13.0500
07/24/2026	14:44:05	CABK	Buy	AQEU	780	13.0500
07/24/2026	14:44:05	CABK	Buy	TQEX	12	13.0500
07/24/2026	14:46:52	CABK	Buy	XMAD	71	13.0450
07/24/2026	14:48:48	CABK	Buy	CEUX	884	13.0500
07/24/2026	14:48:48	CABK	Buy	XMAD	1,514	13.0500
07/24/2026	14:52:22	CABK	Buy	CEUX	413	13.0600
07/24/2026	14:52:22	CABK	Buy	XMAD	869	13.0600
07/24/2026	14:53:56	CABK	Buy	CEUX	250	13.0550
07/24/2026	14:53:56	CABK	Buy	AQEU	78	13.0550
07/24/2026	14:53:56	CABK	Buy	AQEU	663	13.0550
07/24/2026	14:53:56	CABK	Buy	XMAD	231	13.0550
07/24/2026	14:55:52	CABK	Buy	XMAD	859	13.0500
07/24/2026	14:55:52	CABK	Buy	CEUX	328	13.0500
07/24/2026	14:55:52	CABK	Buy	CEUX	112	13.0500
07/24/2026	14:57:51	CABK	Buy	XMAD	764	13.0550
07/24/2026	14:58:12	CABK	Buy	XMAD	149	13.0550
07/24/2026	15:01:02	CABK	Buy	CEUX	358	13.0550
07/24/2026	15:03:08	CABK	Buy	XMAD	1,484	13.0650
07/24/2026	15:06:56	CABK	Buy	AQEU	899	13.0800
07/24/2026	15:06:56	CABK	Buy	CEUX	1,170	13.0800
07/24/2026	15:06:56	CABK	Buy	TQEX	946	13.0750
07/24/2026	15:06:56	CABK	Buy	CEUX	475	13.0750
07/24/2026	15:06:56	CABK	Buy	XMAD	1,285	13.0800
07/24/2026	15:07:37	CABK	Buy	XMAD	136	13.0650
07/24/2026	15:14:10	CABK	Buy	XMAD	2,117	13.1450
07/24/2026	15:17:30	CABK	Buy	CEUX	1,401	13.1550
07/24/2026	15:17:30	CABK	Buy	XMAD	984	13.1550
07/24/2026	15:20:13	CABK	Buy	XMAD	189	13.1500
07/24/2026	15:20:13	CABK	Buy	CEUX	459	13.1500
07/24/2026	15:20:56	CABK	Buy	XMAD	924	13.1550
07/24/2026	15:22:33	CABK	Buy	CEUX	398	13.1500
07/24/2026	15:22:33	CABK	Buy	XMAD	114	13.1500
07/24/2026	15:22:43	CABK	Buy	CEUX	314	13.1400
07/24/2026	15:22:43	CABK	Buy	XMAD	365	13.1350
07/24/2026	15:27:13	CABK	Buy	CEUX	726	13.1650
07/24/2026	15:27:13	CABK	Buy	XMAD	1,414	13.1650
07/24/2026	15:31:25	CABK	Buy	XMAD	2,159	13.1800
07/24/2026	15:31:25	CABK	Buy	XMAD	50	13.1800
07/24/2026	15:33:00	CABK	Buy	XMAD	380	13.1800
07/24/2026	15:33:01	CABK	Buy	XMAD	907	13.1750
07/24/2026	15:34:13	CABK	Buy	CEUX	1,070	13.1850
07/24/2026	15:34:13	CABK	Buy	CEUX	804	13.1850
07/24/2026	15:34:13	CABK	Buy	CEUX	500	13.1850
07/24/2026	15:34:13	CABK	Buy	XMAD	402	13.1850
07/24/2026	15:34:13	CABK	Buy	XMAD	393	13.1850
07/24/2026	15:34:22	CABK	Buy	AQEU	1,431	13.1800
07/24/2026	15:34:55	CABK	Buy	AQEU	526	13.1700
07/24/2026	15:34:55	CABK	Buy	TQEX	870	13.1700
07/24/2026	15:34:55	CABK	Buy	XMAD	424	13.1700
07/24/2026	15:36:06	CABK	Buy	CEUX	596	13.1750
07/24/2026	15:36:06	CABK	Buy	XMAD	468	13.1750
07/24/2026	15:38:18	CABK	Buy	XMAD	35	13.1900
07/24/2026	15:38:27	CABK	Buy	XMAD	2,108	13.1950
07/24/2026	15:39:24	CABK	Buy	CEUX	946	13.1900
07/24/2026	15:40:18	CABK	Buy	XMAD	388	13.1850
07/24/2026	15:41:13	CABK	Buy	CEUX	373	13.1850
07/24/2026	15:41:13	CABK	Buy	AQEU	17	13.1850
07/24/2026	15:42:05	CABK	Buy	XMAD	115	13.1900
07/24/2026	15:42:05	CABK	Buy	XMAD	2,137	13.1900
07/24/2026	15:42:12	CABK	Buy	CEUX	852	13.1900
07/24/2026	15:42:47	CABK	Buy	XMAD	248	13.1850
07/24/2026	15:42:47	CABK	Buy	CEUX	177	13.1850
07/24/2026	15:42:49	CABK	Buy	AQEU	498	13.1850
07/24/2026	15:43:05	CABK	Buy	CEUX	127	13.1800
07/24/2026	15:43:12	CABK	Buy	XMAD	320	13.1800
07/24/2026	15:43:13	CABK	Buy	XMAD	27	13.1800
07/24/2026	15:44:48	CABK	Buy	CEUX	551	13.1950
07/24/2026	15:46:20	CABK	Buy	XMAD	905	13.1900
07/24/2026	15:47:15	CABK	Buy	XMAD	1,112	13.1950
07/24/2026	15:47:25	CABK	Buy	XMAD	260	13.1950
07/24/2026	15:49:10	CABK	Buy	CEUX	158	13.1900
07/24/2026	15:49:10	CABK	Buy	TQEX	956	13.1900
07/24/2026	15:49:10	CABK	Buy	XMAD	354	13.1900
07/24/2026	15:49:10	CABK	Buy	CEUX	1,148	13.1900
07/24/2026	15:49:10	CABK	Buy	CEUX	53	13.1900
07/24/2026	15:49:10	CABK	Buy	CEUX	15	13.1900
07/24/2026	15:50:28	CABK	Buy	CEUX	171	13.1900
07/24/2026	15:50:28	CABK	Buy	XMAD	531	13.1850
07/24/2026	15:50:29	CABK	Buy	AQEU	683	13.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	15:50:29	CABK	Buy	CEUX	286	13.1850
07/24/2026	15:50:29	CABK	Buy	XMAD	922	13.1850
07/24/2026	15:51:50	CABK	Buy	CEUX	209	13.1900
07/24/2026	15:51:50	CABK	Buy	XMAD	295	13.1900
07/24/2026	15:51:50	CABK	Buy	CEUX	88	13.1850
07/24/2026	15:51:50	CABK	Buy	AQEU	557	13.1850
07/24/2026	15:51:50	CABK	Buy	XMAD	617	13.1850
07/24/2026	15:55:18	CABK	Buy	XMAD	1,662	13.1850
07/24/2026	15:55:18	CABK	Buy	XMAD	555	13.1850
07/24/2026	15:56:09	CABK	Buy	XMAD	212	13.1800
07/24/2026	15:56:09	CABK	Buy	CEUX	1,314	13.1800
07/24/2026	15:56:09	CABK	Buy	CEUX	156	13.1750
07/24/2026	16:00:54	CABK	Buy	XMAD	1,738	13.1950
07/24/2026	16:00:54	CABK	Buy	XMAD	363	13.1950
07/24/2026	16:00:54	CABK	Buy	XMAD	175	13.1950
07/24/2026	16:01:50	CABK	Buy	XMAD	312	13.1900
07/24/2026	16:02:27	CABK	Buy	XMAD	336	13.1950
07/24/2026	16:02:56	CABK	Buy	XMAD	317	13.2000
07/24/2026	16:02:56	CABK	Buy	CEUX	1,755	13.1950
07/24/2026	16:02:56	CABK	Buy	AQEU	572	13.1950
07/24/2026	16:03:02	CABK	Buy	AQEU	147	13.1950
07/24/2026	16:03:11	CABK	Buy	AQEU	391	13.1950
07/24/2026	16:04:49	CABK	Buy	XMAD	229	13.1900
07/24/2026	16:05:30	CABK	Buy	CEUX	199	13.1900
07/24/2026	16:05:30	CABK	Buy	TQEX	743	13.1900
07/24/2026	16:05:30	CABK	Buy	CEUX	57	13.1900
07/24/2026	16:05:30	CABK	Buy	CEUX	566	13.1900
07/24/2026	16:05:30	CABK	Buy	XMAD	967	13.1900
07/24/2026	16:05:30	CABK	Buy	XMAD	716	13.1850
07/24/2026	16:06:33	CABK	Buy	CEUX	350	13.1900
07/24/2026	16:06:33	CABK	Buy	XMAD	212	13.1900
07/24/2026	16:06:33	CABK	Buy	XMAD	45	13.1900
07/24/2026	16:06:45	CABK	Buy	XMAD	364	13.1900
07/24/2026	16:06:45	CABK	Buy	CEUX	192	13.1900
07/24/2026	16:09:18	CABK	Buy	XMAD	1,531	13.2100
07/24/2026	16:09:28	CABK	Buy	AQEU	648	13.2050
07/24/2026	16:12:15	CABK	Buy	XMAD	1,390	13.2150
07/24/2026	16:13:17	CABK	Buy	CEUX	833	13.2150
07/24/2026	16:13:17	CABK	Buy	CEUX	180	13.2150
07/24/2026	16:13:17	CABK	Buy	CEUX	1,034	13.2150
07/24/2026	16:13:17	CABK	Buy	XMAD	344	13.2100
07/24/2026	16:13:17	CABK	Buy	XMAD	531	13.2100
07/24/2026	16:13:18	CABK	Buy	AQEU	461	13.2050
07/24/2026	16:15:15	CABK	Buy	CEUX	101	13.2100
07/24/2026	16:15:15	CABK	Buy	CEUX	288	13.2100
07/24/2026	16:15:15	CABK	Buy	XMAD	288	13.2100
07/24/2026	16:15:46	CABK	Buy	CEUX	134	13.2050
07/24/2026	16:15:46	CABK	Buy	XMAD	794	13.2050
07/24/2026	16:17:10	CABK	Buy	XMAD	690	13.2050
07/24/2026	16:17:10	CABK	Buy	XMAD	298	13.2000
07/24/2026	16:17:11	CABK	Buy	CEUX	281	13.2000
07/24/2026	16:17:26	CABK	Buy	CEUX	37	13.2000
07/24/2026	16:17:26	CABK	Buy	XMAD	233	13.2000
07/24/2026	16:17:30	CABK	Buy	CEUX	57	13.2000
07/24/2026	16:18:15	CABK	Buy	XMAD	340	13.2000
07/24/2026	16:18:15	CABK	Buy	XMAD	326	13.2000
07/24/2026	16:18:21	CABK	Buy	AQEU	473	13.2000
07/24/2026	16:18:35	CABK	Buy	CEUX	288	13.1950
07/24/2026	16:18:35	CABK	Buy	TQEX	770	13.1950
07/24/2026	16:20:07	CABK	Buy	XMAD	279	13.2000
07/24/2026	16:20:32	CABK	Buy	XMAD	591	13.2000
07/24/2026	16:23:14	CABK	Buy	CEUX	1,760	13.2150
07/24/2026	16:23:14	CABK	Buy	XMAD	1,420	13.2150
07/24/2026	16:23:21	CABK	Buy	XMAD	742	13.2200
07/24/2026	16:24:14	CABK	Buy	XMAD	67	13.2200
07/24/2026	16:24:28	CABK	Buy	XMAD	189	13.2200
07/24/2026	16:25:10	CABK	Buy	CEUX	711	13.2200
07/24/2026	16:25:28	CABK	Buy	XMAD	926	13.2250
07/24/2026	16:26:13	CABK	Buy	CEUX	156	13.2200
07/24/2026	16:26:13	CABK	Buy	CEUX	168	13.2200
07/24/2026	16:26:13	CABK	Buy	XMAD	84	13.2200
07/24/2026	16:26:15	CABK	Buy	AQEU	630	13.2150
07/24/2026	16:26:15	CABK	Buy	XMAD	264	13.2150
07/24/2026	16:26:39	CABK	Buy	XMAD	357	13.2100
07/24/2026	16:29:55	CABK	Buy	XMAD	314	13.2300
07/24/2026	16:29:55	CABK	Buy	XMAD	1,868	13.2300
07/24/2026	16:29:58	CABK	Buy	CEUX	1,230	13.2250
07/24/2026	16:31:14	CABK	Buy	CEUX	107	13.2300
07/24/2026	16:31:14	CABK	Buy	CEUX	391	13.2300
07/24/2026	16:31:21	CABK	Buy	TQEX	930	13.2250
07/24/2026	16:31:21	CABK	Buy	XMAD	394	13.2250
07/24/2026	16:31:35	CABK	Buy	AQEU	481	13.2200
07/24/2026	16:31:40	CABK	Buy	XMAD	230	13.2200
07/24/2026	16:31:40	CABK	Buy	CEUX	154	13.2200
07/24/2026	16:32:53	CABK	Buy	CEUX	207	13.2250
07/24/2026	16:34:27	CABK	Buy	XMAD	10	13.2250
07/24/2026	16:34:27	CABK	Buy	XMAD	226	13.2250
07/24/2026	16:34:27	CABK	Buy	XMAD	715	13.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2026	16:34:27	CABK	Buy	XMAD	1,322	13.2250
07/24/2026	16:35:09	CABK	Buy	XMAD	339	13.2350
07/24/2026	16:36:34	CABK	Buy	XMAD	798	13.2450
07/24/2026	16:36:37	CABK	Buy	CEUX	1,308	13.2400
07/24/2026	16:36:55	CABK	Buy	AQEU	999	13.2400
07/24/2026	16:36:55	CABK	Buy	XMAD	76	13.2400
07/24/2026	16:37:29	CABK	Buy	CEUX	175	13.2350
07/24/2026	16:38:10	CABK	Buy	XMAD	216	13.2300
07/24/2026	16:39:55	CABK	Buy	XMAD	1,230	13.2300
07/24/2026	16:41:02	CABK	Buy	CEUX	1,149	13.2350
07/24/2026	16:41:02	CABK	Buy	XMAD	799	13.2350
07/24/2026	16:41:02	CABK	Buy	XMAD	7	13.2350
07/24/2026	16:41:07	CABK	Buy	CEUX	74	13.2350
07/24/2026	16:41:18	CABK	Buy	XMAD	244	13.2300
07/24/2026	16:41:18	CABK	Buy	CEUX	122	13.2300
07/24/2026	16:42:02	CABK	Buy	XMAD	270	13.2350
07/24/2026	16:42:25	CABK	Buy	XMAD	273	13.2350
07/24/2026	16:44:05	CABK	Buy	CEUX	369	13.2400
07/24/2026	16:44:05	CABK	Buy	CEUX	295	13.2400
07/24/2026	16:44:05	CABK	Buy	XMAD	766	13.2400
07/24/2026	16:45:01	CABK	Buy	CEUX	134	13.2350
07/24/2026	16:45:01	CABK	Buy	XMAD	292	13.2350
07/24/2026	16:45:02	CABK	Buy	CEUX	133	13.2300
07/24/2026	16:45:27	CABK	Buy	CEUX	175	13.2350
07/24/2026	16:45:48	CABK	Buy	AQEU	278	13.2300
07/24/2026	16:45:47	CABK	Buy	XMAD	312	13.2300
07/24/2026	16:45:48	CABK	Buy	XMAD	402	13.2300
07/24/2026	16:45:48	CABK	Buy	XMAD	90	13.2300
07/24/2026	16:46:19	CABK	Buy	TQEX	145	13.2350
07/24/2026	16:47:40	CABK	Buy	XMAD	333	13.2400
07/24/2026	16:47:43	CABK	Buy	CEUX	352	13.2400
07/24/2026	16:47:43	CABK	Buy	AQEU	814	13.2400
07/24/2026	16:48:13	CABK	Buy	XMAD	537	13.2350
07/24/2026	16:50:30	CABK	Buy	XMAD	1,604	13.2500
07/24/2026	16:50:39	CABK	Buy	CEUX	1,125	13.2500
07/24/2026	16:50:39	CABK	Buy	XMAD	57	13.2500
07/24/2026	16:50:53	CABK	Buy	XMAD	275	13.2450
07/24/2026	16:52:17	CABK	Buy	XMAD	313	13.2500
07/24/2026	16:52:57	CABK	Buy	XMAD	484	13.2500
07/24/2026	16:53:34	CABK	Buy	AQEU	462	13.2600
07/24/2026	16:54:46	CABK	Buy	CEUX	703	13.2550
07/24/2026	16:54:46	CABK	Buy	XMAD	295	13.2550
07/24/2026	16:56:49	CABK	Buy	XMAD	2,229	13.2650
07/24/2026	16:56:49	CABK	Buy	CEUX	1,049	13.2650
07/24/2026	16:57:29	CABK	Buy	XMAD	201	13.2750
07/24/2026	16:58:37	CABK	Buy	XMAD	322	13.2800
07/24/2026	16:59:26	CABK	Buy	TQEX	355	13.2850
07/24/2026	17:01:04	CABK	Buy	XMAD	1,112	13.2850
07/24/2026	17:01:53	CABK	Buy	XMAD	1,000	13.2900
07/24/2026	17:02:27	CABK	Buy	CEUX	1,227	13.2850
07/24/2026	17:02:27	CABK	Buy	XMAD	371	13.2850
07/24/2026	17:03:25	CABK	Buy	CEUX	180	13.2850
07/24/2026	17:03:25	CABK	Buy	CEUX	542	13.2850
07/24/2026	17:03:27	CABK	Buy	XMAD	1,000	13.2900
07/24/2026	17:03:27	CABK	Buy	CEUX	223	13.2900
07/24/2026	17:03:41	CABK	Buy	CEUX	215	13.2850
07/24/2026	17:04:19	CABK	Buy	CEUX	87	13.2800
07/24/2026	17:04:19	CABK	Buy	AQEU	352	13.2800
07/24/2026	17:04:19	CABK	Buy	XMAD	395	13.2800
07/24/2026	17:04:32	CABK	Buy	CEUX	79	13.2750
07/24/2026	17:04:32	CABK	Buy	XMAD	361	13.2750
07/24/2026	17:08:00	CABK	Buy	XMAD	402	13.2750
07/24/2026	17:08:00	CABK	Buy	XMAD	1,794	13.2750
07/24/2026	17:08:23	CABK	Buy	CEUX	591	13.2750
07/24/2026	17:09:29	CABK	Buy	CEUX	354	13.2750
07/24/2026	17:10:57	CABK	Buy	XMAD	1,579	13.2850
07/24/2026	17:11:49	CABK	Buy	XMAD	315	13.2850
07/24/2026	17:13:55	CABK	Buy	XMAD	1,411	13.2950
07/24/2026	17:14:16	CABK	Buy	XMAD	301	13.2900
07/24/2026	17:14:54	CABK	Buy	XMAD	252	13.2950
07/24/2026	17:17:08	CABK	Buy	XMAD	659	13.3050
07/24/2026	17:18:37	CABK	Buy	XMAD	318	13.3100
07/24/2026	17:18:37	CABK	Buy	XMAD	1,597	13.3100
07/24/2026	17:19:22	CABK	Buy	XMAD	345	13.3050
07/27/2026	09:00:50	CABK	Buy	XMAD	593	13.3650
07/27/2026	09:00:52	CABK	Buy	CEUX	513	13.3600
07/27/2026	09:01:25	CABK	Buy	XMAD	604	13.3800
07/27/2026	09:01:26	CABK	Buy	CEUX	761	13.3700
07/27/2026	09:01:26	CABK	Buy	TQEX	590	13.3650
07/27/2026	09:01:26	CABK	Buy	AQEU	649	13.3650
07/27/2026	09:01:26	CABK	Buy	XMAD	495	13.3650
07/27/2026	09:01:26	CABK	Buy	XMAD	154	13.3650
07/27/2026	09:01:44	CABK	Buy	XMAD	495	13.3650
07/27/2026	09:01:48	CABK	Buy	CEUX	305	13.3600
07/27/2026	09:02:33	CABK	Buy	CEUX	234	13.3500
07/27/2026	09:03:08	CABK	Buy	AQEU	508	13.3450
07/27/2026	09:03:08	CABK	Buy	XMAD	336	13.3450
07/27/2026	09:03:57	CABK	Buy	CEUX	585	13.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	09:03:57	CABK	Buy	XMAD	657	13.3500
07/27/2026	09:04:24	CABK	Buy	CEUX	285	13.3450
07/27/2026	09:04:24	CABK	Buy	AQEU	308	13.3450
07/27/2026	09:04:24	CABK	Buy	XMAD	681	13.3450
07/27/2026	09:04:45	CABK	Buy	TQEX	605	13.3400
07/27/2026	09:05:53	CABK	Buy	CEUX	463	13.3550
07/27/2026	09:05:53	CABK	Buy	XMAD	687	13.3550
07/27/2026	09:06:37	CABK	Buy	XMAD	726	13.3650
07/27/2026	09:07:16	CABK	Buy	AQEU	411	13.3550
07/27/2026	09:07:16	CABK	Buy	CEUX	388	13.3550
07/27/2026	09:07:16	CABK	Buy	CEUX	493	13.3500
07/27/2026	09:07:16	CABK	Buy	XMAD	674	13.3550
07/27/2026	09:07:50	CABK	Buy	XMAD	718	13.3450
07/27/2026	09:07:53	CABK	Buy	CEUX	230	13.3400
07/27/2026	09:07:53	CABK	Buy	XMAD	410	13.3350
07/27/2026	09:07:53	CABK	Buy	XMAD	122	13.3350
07/27/2026	09:09:14	CABK	Buy	CEUX	230	13.3200
07/27/2026	09:09:14	CABK	Buy	XMAD	205	13.3200
07/27/2026	09:09:14	CABK	Buy	XMAD	186	13.3200
07/27/2026	09:10:05	CABK	Buy	XMAD	807	13.3250
07/27/2026	09:10:15	CABK	Buy	CEUX	791	13.3200
07/27/2026	09:10:17	CABK	Buy	XMAD	523	13.3150
07/27/2026	09:11:27	CABK	Buy	XMAD	81	13.3250
07/27/2026	09:11:27	CABK	Buy	XMAD	539	13.3250
07/27/2026	09:12:13	CABK	Buy	XMAD	646	13.3250
07/27/2026	09:13:12	CABK	Buy	XMAD	567	13.3250
07/27/2026	09:13:13	CABK	Buy	CEUX	210	13.3200
07/27/2026	09:13:13	CABK	Buy	AQEU	760	13.3150
07/27/2026	09:14:23	CABK	Buy	XMAD	533	13.3250
07/27/2026	09:14:26	CABK	Buy	XMAD	139	13.3250
07/27/2026	09:15:51	CABK	Buy	CEUX	748	13.3400
07/27/2026	09:15:51	CABK	Buy	CEUX	186	13.3350
07/27/2026	09:15:51	CABK	Buy	CEUX	632	13.3350
07/27/2026	09:15:51	CABK	Buy	XMAD	818	13.3400
07/27/2026	09:15:52	CABK	Buy	AQEU	339	13.3300
07/27/2026	09:15:52	CABK	Buy	AQEU	88	13.3300
07/27/2026	09:15:52	CABK	Buy	TQEX	714	13.3250
07/27/2026	09:15:52	CABK	Buy	XMAD	419	13.3250
07/27/2026	09:16:45	CABK	Buy	XMAD	346	13.3200
07/27/2026	09:17:23	CABK	Buy	CEUX	77	13.3100
07/27/2026	09:18:00	CABK	Buy	XMAD	723	13.3150
07/27/2026	09:19:41	CABK	Buy	CEUX	707	13.3300
07/27/2026	09:20:25	CABK	Buy	XMAD	1,506	13.3300
07/27/2026	09:20:25	CABK	Buy	XMAD	562	13.3300
07/27/2026	09:21:04	CABK	Buy	XMAD	259	13.3350
07/27/2026	09:22:02	CABK	Buy	CEUX	932	13.3500
07/27/2026	09:22:02	CABK	Buy	XMAD	276	13.3500
07/27/2026	09:22:22	CABK	Buy	AQEU	42	13.3450
07/27/2026	09:22:27	CABK	Buy	AQEU	220	13.3400
07/27/2026	09:22:29	CABK	Buy	XMAD	274	13.3400
07/27/2026	09:22:34	CABK	Buy	CEUX	505	13.3350
07/27/2026	09:24:15	CABK	Buy	XMAD	966	13.3450
07/27/2026	09:25:24	CABK	Buy	CEUX	854	13.3600
07/27/2026	09:25:28	CABK	Buy	XMAD	670	13.3550
07/27/2026	09:25:37	CABK	Buy	CEUX	158	13.3500
07/27/2026	09:25:39	CABK	Buy	AQEU	649	13.3450
07/27/2026	09:26:02	CABK	Buy	XMAD	285	13.3300
07/27/2026	09:27:01	CABK	Buy	CEUX	137	13.3250
07/27/2026	09:27:58	CABK	Buy	CEUX	312	13.3200
07/27/2026	09:27:58	CABK	Buy	XMAD	233	13.3200
07/27/2026	09:29:39	CABK	Buy	XMAD	894	13.3300
07/27/2026	09:29:46	CABK	Buy	CEUX	556	13.3250
07/27/2026	09:30:25	CABK	Buy	CEUX	91	13.3200
07/27/2026	09:30:25	CABK	Buy	CEUX	58	13.3200
07/27/2026	09:30:25	CABK	Buy	XMAD	723	13.3200
07/27/2026	09:34:04	CABK	Buy	XMAD	615	13.3500
07/27/2026	09:34:04	CABK	Buy	XMAD	1,411	13.3500
07/27/2026	09:37:06	CABK	Buy	CEUX	1,180	13.3500
07/27/2026	09:37:06	CABK	Buy	XMAD	421	13.3450
07/27/2026	09:37:40	CABK	Buy	XMAD	964	13.3500
07/27/2026	09:38:06	CABK	Buy	AQEU	604	13.3450
07/27/2026	09:38:06	CABK	Buy	AQEU	481	13.3450
07/27/2026	09:38:06	CABK	Buy	CEUX	604	13.3450
07/27/2026	09:38:06	CABK	Buy	XMAD	265	13.3450
07/27/2026	09:38:33	CABK	Buy	TQEX	758	13.3400
07/27/2026	09:40:30	CABK	Buy	XMAD	1,084	13.3550
07/27/2026	09:44:44	CABK	Buy	CEUX	249	13.3650
07/27/2026	09:45:23	CABK	Buy	XMAD	1,746	13.3700
07/27/2026	09:45:23	CABK	Buy	XMAD	331	13.3700
07/27/2026	09:47:03	CABK	Buy	CEUX	118	13.3750
07/27/2026	09:47:03	CABK	Buy	CEUX	89	13.3750
07/27/2026	09:47:13	CABK	Buy	CEUX	2	13.3750
07/27/2026	09:47:55	CABK	Buy	CEUX	365	13.3800
07/27/2026	09:47:57	CABK	Buy	CEUX	1,480	13.3800
07/27/2026	09:47:57	CABK	Buy	XMAD	1,106	13.3800
07/27/2026	09:48:48	CABK	Buy	XMAD	158	13.3800
07/27/2026	09:48:51	CABK	Buy	XMAD	365	13.3800
07/27/2026	09:48:52	CABK	Buy	CEUX	378	13.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	09:49:35	CABK	Buy	CEUX	87	13.3750
07/27/2026	09:49:58	CABK	Buy	XMAD	771	13.3800
07/27/2026	09:50:03	CABK	Buy	CEUX	178	13.3750
07/27/2026	09:50:28	CABK	Buy	CEUX	115	13.3700
07/27/2026	09:50:28	CABK	Buy	AQEU	773	13.3700
07/27/2026	09:50:28	CABK	Buy	XMAD	210	13.3700
07/27/2026	09:52:14	CABK	Buy	CEUX	172	13.3800
07/27/2026	09:53:49	CABK	Buy	XMAD	956	13.3850
07/27/2026	09:54:24	CABK	Buy	CEUX	339	13.3800
07/27/2026	09:54:24	CABK	Buy	XMAD	333	13.3750
07/27/2026	09:54:24	CABK	Buy	TQEX	140	13.3750
07/27/2026	09:54:24	CABK	Buy	TQEX	916	13.3750
07/27/2026	09:56:01	CABK	Buy	CEUX	552	13.3800
07/27/2026	09:56:01	CABK	Buy	XMAD	617	13.3800
07/27/2026	09:57:46	CABK	Buy	CEUX	187	13.3700
07/27/2026	09:57:46	CABK	Buy	XMAD	390	13.3700
07/27/2026	09:58:28	CABK	Buy	AQEU	718	13.3650
07/27/2026	09:58:30	CABK	Buy	XMAD	601	13.3650
07/27/2026	09:58:42	CABK	Buy	CEUX	317	13.3600
07/27/2026	09:59:00	CABK	Buy	XMAD	114	13.3550
07/27/2026	09:59:08	CABK	Buy	XMAD	40	13.3550
07/27/2026	09:59:08	CABK	Buy	CEUX	77	13.3500
07/27/2026	10:00:24	CABK	Buy	CEUX	157	13.3400
07/27/2026	10:00:24	CABK	Buy	CEUX	10	13.3400
07/27/2026	10:00:24	CABK	Buy	XMAD	343	13.3400
07/27/2026	10:00:54	CABK	Buy	XMAD	406	13.3300
07/27/2026	10:01:20	CABK	Buy	XMAD	149	13.3300
07/27/2026	10:01:24	CABK	Buy	CEUX	259	13.3250
07/27/2026	10:01:53	CABK	Buy	XMAD	252	13.3200
07/27/2026	10:02:13	CABK	Buy	CEUX	225	13.3050
07/27/2026	10:02:13	CABK	Buy	CEUX	19	13.3050
07/27/2026	10:02:13	CABK	Buy	XMAD	137	13.3050
07/27/2026	10:03:22	CABK	Buy	XMAD	169	13.2900
07/27/2026	10:04:12	CABK	Buy	CEUX	164	13.2800
07/27/2026	10:04:20	CABK	Buy	XMAD	680	13.2750
07/27/2026	10:06:36	CABK	Buy	XMAD	758	13.2750
07/27/2026	10:10:44	CABK	Buy	CEUX	869	13.3150
07/27/2026	10:10:44	CABK	Buy	XMAD	1,942	13.3150
07/27/2026	10:10:55	CABK	Buy	CEUX	879	13.3050
07/27/2026	10:10:55	CABK	Buy	XMAD	174	13.3050
07/27/2026	10:11:55	CABK	Buy	CEUX	227	13.3050
07/27/2026	10:11:55	CABK	Buy	XMAD	232	13.3050
07/27/2026	10:14:55	CABK	Buy	CEUX	576	13.3200
07/27/2026	10:14:56	CABK	Buy	XMAD	681	13.3150
07/27/2026	10:15:50	CABK	Buy	CEUX	250	13.3100
07/27/2026	10:16:04	CABK	Buy	XMAD	605	13.3050
07/27/2026	10:17:19	CABK	Buy	AQEU	1,182	13.3050
07/27/2026	10:17:25	CABK	Buy	CEUX	113	13.3000
07/27/2026	10:17:25	CABK	Buy	XMAD	310	13.3000
07/27/2026	10:19:39	CABK	Buy	XMAD	471	13.3100
07/27/2026	10:19:39	CABK	Buy	XMAD	720	13.3100
07/27/2026	10:20:21	CABK	Buy	XMAD	390	13.3100
07/27/2026	10:21:56	CABK	Buy	CEUX	946	13.3100
07/27/2026	10:21:57	CABK	Buy	XMAD	475	13.3100
07/27/2026	10:22:17	CABK	Buy	CEUX	327	13.3100
07/27/2026	10:22:20	CABK	Buy	XMAD	459	13.3050
07/27/2026	10:23:29	CABK	Buy	XMAD	367	13.3100
07/27/2026	10:24:02	CABK	Buy	CEUX	236	13.3050
07/27/2026	10:24:02	CABK	Buy	XMAD	230	13.3050
07/27/2026	10:27:59	CABK	Buy	CEUX	841	13.3150
07/27/2026	10:27:59	CABK	Buy	AQEU	875	13.3150
07/27/2026	10:27:59	CABK	Buy	XMAD	963	13.3150
07/27/2026	10:28:35	CABK	Buy	XMAD	749	13.3150
07/27/2026	10:33:36	CABK	Buy	XMAD	1,104	13.3450
07/27/2026	10:33:36	CABK	Buy	XMAD	547	13.3450
07/27/2026	10:33:36	CABK	Buy	XMAD	347	13.3450
07/27/2026	10:35:23	CABK	Buy	CEUX	1,024	13.3350
07/27/2026	10:35:23	CABK	Buy	XMAD	78	13.3350
07/27/2026	10:36:09	CABK	Buy	XMAD	727	13.3400
07/27/2026	10:37:12	CABK	Buy	XMAD	381	13.3450
07/27/2026	10:37:26	CABK	Buy	XMAD	213	13.3400
07/27/2026	10:41:01	CABK	Buy	CEUX	1,323	13.3450
07/27/2026	10:43:13	CABK	Buy	XMAD	1,376	13.3600
07/27/2026	10:43:50	CABK	Buy	TQEX	167	13.3750
07/27/2026	10:43:50	CABK	Buy	TQEX	280	13.3750
07/27/2026	10:43:50	CABK	Buy	TQEX	1,514	13.3750
07/27/2026	10:47:48	CABK	Buy	XMAD	241	13.3750
07/27/2026	10:47:48	CABK	Buy	XMAD	874	13.3750
07/27/2026	10:48:46	CABK	Buy	CEUX	80	13.3700
07/27/2026	10:51:54	CABK	Buy	XMAD	286	13.3750
07/27/2026	10:52:37	CABK	Buy	CEUX	2,019	13.3750
07/27/2026	10:53:05	CABK	Buy	XMAD	410	13.3800
07/27/2026	10:53:05	CABK	Buy	XMAD	1,667	13.3800
07/27/2026	10:57:45	CABK	Buy	XMAD	906	13.3950
07/27/2026	10:58:13	CABK	Buy	AQEU	1,070	13.3950
07/27/2026	10:59:12	CABK	Buy	CEUX	649	13.3900
07/27/2026	10:59:12	CABK	Buy	XMAD	433	13.3900
07/27/2026	11:00:48	CABK	Buy	XMAD	397	13.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	11:00:49	CABK	Buy	XMAD	458	13.3850
07/27/2026	11:00:51	CABK	Buy	AQEU	750	13.3800
07/27/2026	11:00:51	CABK	Buy	CEUX	259	13.3800
07/27/2026	11:05:40	CABK	Buy	CEUX	931	13.3850
07/27/2026	11:05:40	CABK	Buy	XMAD	1,015	13.3850
07/27/2026	11:09:57	CABK	Buy	CEUX	180	13.3800
07/27/2026	11:09:57	CABK	Buy	XMAD	564	13.3800
07/27/2026	11:10:04	CABK	Buy	CEUX	38	13.3800
07/27/2026	11:12:15	CABK	Buy	XMAD	171	13.3850
07/27/2026	11:12:15	CABK	Buy	XMAD	214	13.3850
07/27/2026	11:12:15	CABK	Buy	XMAD	421	13.3850
07/27/2026	11:12:15	CABK	Buy	XMAD	583	13.3850
07/27/2026	11:12:15	CABK	Buy	XMAD	427	13.3850
07/27/2026	11:12:15	CABK	Buy	XMAD	191	13.3850
07/27/2026	11:13:18	CABK	Buy	CEUX	643	13.3750
07/27/2026	11:13:18	CABK	Buy	XMAD	226	13.3750
07/27/2026	11:14:19	CABK	Buy	CEUX	476	13.3700
07/27/2026	11:14:19	CABK	Buy	XMAD	94	13.3700
07/27/2026	11:16:29	CABK	Buy	XMAD	771	13.3750
07/27/2026	11:17:58	CABK	Buy	CEUX	175	13.3700
07/27/2026	11:17:58	CABK	Buy	CEUX	311	13.3700
07/27/2026	11:20:29	CABK	Buy	CEUX	449	13.3750
07/27/2026	11:20:29	CABK	Buy	XMAD	870	13.3750
07/27/2026	11:20:29	CABK	Buy	AQEU	214	13.3750
07/27/2026	11:21:05	CABK	Buy	AQEU	619	13.3750
07/27/2026	11:21:05	CABK	Buy	TQEX	972	13.3750
07/27/2026	11:22:56	CABK	Buy	CEUX	316	13.3700
07/27/2026	11:22:56	CABK	Buy	XMAD	611	13.3700
07/27/2026	11:22:56	CABK	Buy	XMAD	861	13.3700
07/27/2026	11:27:28	CABK	Buy	XMAD	1,020	13.3950
07/27/2026	11:27:28	CABK	Buy	XMAD	283	13.3950
07/27/2026	11:28:10	CABK	Buy	XMAD	205	13.3900
07/27/2026	11:28:10	CABK	Buy	XMAD	39	13.3900
07/27/2026	11:29:54	CABK	Buy	CEUX	282	13.3850
07/27/2026	11:30:02	CABK	Buy	CEUX	603	13.3850
07/27/2026	11:30:02	CABK	Buy	XMAD	148	13.3850
07/27/2026	11:31:01	CABK	Buy	XMAD	463	13.3800
07/27/2026	11:31:02	CABK	Buy	CEUX	422	13.3750
07/27/2026	11:31:02	CABK	Buy	AQEU	25	13.3750
07/27/2026	11:31:02	CABK	Buy	AQEU	446	13.3750
07/27/2026	11:31:05	CABK	Buy	CEUX	208	13.3750
07/27/2026	11:35:21	CABK	Buy	CEUX	811	13.3800
07/27/2026	11:36:34	CABK	Buy	CEUX	137	13.3750
07/27/2026	11:36:34	CABK	Buy	XMAD	155	13.3750
07/27/2026	11:36:34	CABK	Buy	XMAD	7	13.3750
07/27/2026	11:37:09	CABK	Buy	XMAD	571	13.3800
07/27/2026	11:37:09	CABK	Buy	XMAD	593	13.3800
07/27/2026	11:37:09	CABK	Buy	XMAD	340	13.3800
07/27/2026	11:37:09	CABK	Buy	XMAD	428	13.3800
07/27/2026	11:37:51	CABK	Buy	CEUX	196	13.3750
07/27/2026	11:37:51	CABK	Buy	XMAD	2	13.3750
07/27/2026	11:39:15	CABK	Buy	XMAD	220	13.3650
07/27/2026	11:40:28	CABK	Buy	CEUX	259	13.3600
07/27/2026	11:40:28	CABK	Buy	AQEU	13	13.3600
07/27/2026	11:40:28	CABK	Buy	AQEU	750	13.3600
07/27/2026	11:40:28	CABK	Buy	XMAD	398	13.3550
07/27/2026	11:42:33	CABK	Buy	XMAD	905	13.3550
07/27/2026	11:49:00	CABK	Buy	CEUX	507	13.4000
07/27/2026	11:49:03	CABK	Buy	CEUX	290	13.4000
07/27/2026	11:49:21	CABK	Buy	XMAD	573	13.4000
07/27/2026	11:49:21	CABK	Buy	XMAD	310	13.4000
07/27/2026	11:49:21	CABK	Buy	XMAD	296	13.4000
07/27/2026	11:49:21	CABK	Buy	XMAD	808	13.4000
07/27/2026	11:52:10	CABK	Buy	CEUX	1,003	13.3900
07/27/2026	11:52:10	CABK	Buy	XMAD	704	13.3900
07/27/2026	11:59:36	CABK	Buy	TQEX	899	13.3850
07/27/2026	11:59:36	CABK	Buy	XMAD	2,212	13.3850
07/27/2026	11:59:36	CABK	Buy	XMAD	81	13.3850
07/27/2026	12:00:00	CABK	Buy	CEUX	254	13.3800
07/27/2026	12:02:40	CABK	Buy	XMAD	233	13.3900
07/27/2026	12:03:53	CABK	Buy	CEUX	1,171	13.3850
07/27/2026	12:03:53	CABK	Buy	AQEU	11	13.3850
07/27/2026	12:03:53	CABK	Buy	AQEU	987	13.3850
07/27/2026	12:06:27	CABK	Buy	XMAD	795	13.3900
07/27/2026	12:06:27	CABK	Buy	XMAD	118	13.3900
07/27/2026	12:07:30	CABK	Buy	CEUX	968	13.3850
07/27/2026	12:08:48	CABK	Buy	XMAD	757	13.3800
07/27/2026	12:08:48	CABK	Buy	CEUX	300	13.3750
07/27/2026	12:13:51	CABK	Buy	XMAD	565	13.3750
07/27/2026	12:13:51	CABK	Buy	XMAD	1,148	13.3750
07/27/2026	12:13:51	CABK	Buy	XMAD	83	13.3750
07/27/2026	12:14:07	CABK	Buy	XMAD	234	13.3750
07/27/2026	12:17:34	CABK	Buy	CEUX	1,260	13.3850
07/27/2026	12:21:49	CABK	Buy	XMAD	410	13.3900
07/27/2026	12:21:49	CABK	Buy	XMAD	1,624	13.3900
07/27/2026	12:22:40	CABK	Buy	AQEU	878	13.3800
07/27/2026	12:22:40	CABK	Buy	CEUX	389	13.3800
07/27/2026	12:22:40	CABK	Buy	XMAD	140	13.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	12:26:38	CABK	Buy	CEUX	836	13.3850
07/27/2026	12:26:38	CABK	Buy	XMAD	853	13.3850
07/27/2026	12:27:03	CABK	Buy	TQEX	58	13.3800
07/27/2026	12:27:03	CABK	Buy	TQEX	880	13.3800
07/27/2026	12:27:03	CABK	Buy	XMAD	309	13.3800
07/27/2026	12:27:23	CABK	Buy	XMAD	70	13.3750
07/27/2026	12:32:23	CABK	Buy	XMAD	615	13.3750
07/27/2026	12:32:23	CABK	Buy	XMAD	295	13.3750
07/27/2026	12:36:52	CABK	Buy	CEUX	1,179	13.3850
07/27/2026	12:39:53	CABK	Buy	XMAD	285	13.4050
07/27/2026	12:39:53	CABK	Buy	XMAD	578	13.4050
07/27/2026	12:39:53	CABK	Buy	XMAD	286	13.4050
07/27/2026	12:39:53	CABK	Buy	XMAD	1,208	13.4050
07/27/2026	12:49:03	CABK	Buy	CEUX	71	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	348	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	87	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	90	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	263	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	280	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	311	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	38	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	107	13.4100
07/27/2026	12:49:03	CABK	Buy	CEUX	84	13.4100
07/27/2026	12:49:03	CABK	Buy	XMAD	166	13.4100
07/27/2026	12:49:03	CABK	Buy	XMAD	223	13.4100
07/27/2026	12:49:03	CABK	Buy	XMAD	237	13.4100
07/27/2026	12:49:03	CABK	Buy	XMAD	251	13.4100
07/27/2026	12:49:03	CABK	Buy	XMAD	247	13.4100
07/27/2026	12:49:03	CABK	Buy	XMAD	456	13.4100
07/27/2026	12:49:07	CABK	Buy	XMAD	743	13.4100
07/27/2026	12:50:36	CABK	Buy	XMAD	226	13.4150
07/27/2026	12:54:20	CABK	Buy	XMAD	672	13.4250
07/27/2026	12:54:20	CABK	Buy	XMAD	410	13.4250
07/27/2026	12:54:20	CABK	Buy	XMAD	25	13.4250
07/27/2026	12:55:08	CABK	Buy	AQEU	15	13.4300
07/27/2026	12:55:08	CABK	Buy	AQEU	1,280	13.4300
07/27/2026	12:55:52	CABK	Buy	CEUX	474	13.4250
07/27/2026	12:55:52	CABK	Buy	CEUX	495	13.4250
07/27/2026	12:59:07	CABK	Buy	XMAD	148	13.4200
07/27/2026	12:59:19	CABK	Buy	XMAD	959	13.4200
07/27/2026	12:59:32	CABK	Buy	CEUX	442	13.4200
07/27/2026	13:02:57	CABK	Buy	XMAD	190	13.4250
07/27/2026	13:04:20	CABK	Buy	CEUX	411	13.4250
07/27/2026	13:04:20	CABK	Buy	XMAD	39	13.4250
07/27/2026	13:05:05	CABK	Buy	XMAD	910	13.4200
07/27/2026	13:05:09	CABK	Buy	CEUX	109	13.4200
07/27/2026	13:05:09	CABK	Buy	CEUX	143	13.4200
07/27/2026	13:05:09	CABK	Buy	CEUX	109	13.4200
07/27/2026	13:07:59	CABK	Buy	CEUX	343	13.4150
07/27/2026	13:07:59	CABK	Buy	AQEU	763	13.4150
07/27/2026	13:07:59	CABK	Buy	XMAD	137	13.4150
07/27/2026	13:12:08	CABK	Buy	XMAD	1,577	13.4200
07/27/2026	13:20:21	CABK	Buy	XMAD	443	13.4150
07/27/2026	13:20:21	CABK	Buy	XMAD	359	13.4150
07/27/2026	13:20:21	CABK	Buy	XMAD	1,020	13.4150
07/27/2026	13:20:21	CABK	Buy	XMAD	259	13.4150
07/27/2026	13:23:22	CABK	Buy	CEUX	530	13.4150
07/27/2026	13:23:27	CABK	Buy	CEUX	1,224	13.4150
07/27/2026	13:24:41	CABK	Buy	CEUX	443	13.4150
07/27/2026	13:27:43	CABK	Buy	AQEU	952	13.4150
07/27/2026	13:27:43	CABK	Buy	TQEX	1,020	13.4150
07/27/2026	13:28:52	CABK	Buy	XMAD	20	13.4150
07/27/2026	13:29:57	CABK	Buy	XMAD	1,906	13.4150
07/27/2026	13:29:57	CABK	Buy	XMAD	223	13.4150
07/27/2026	13:29:57	CABK	Buy	CEUX	339	13.4100
07/27/2026	13:37:31	CABK	Buy	CEUX	805	13.4200
07/27/2026	13:37:31	CABK	Buy	XMAD	961	13.4200
07/27/2026	13:38:40	CABK	Buy	XMAD	827	13.4250
07/27/2026	13:41:20	CABK	Buy	XMAD	615	13.4250
07/27/2026	13:43:06	CABK	Buy	CEUX	974	13.4250
07/27/2026	13:43:06	CABK	Buy	XMAD	182	13.4250
07/27/2026	13:43:08	CABK	Buy	XMAD	410	13.4200
07/27/2026	13:43:08	CABK	Buy	XMAD	72	13.4200
07/27/2026	13:50:04	CABK	Buy	CEUX	468	13.4350
07/27/2026	13:50:41	CABK	Buy	AQEU	773	13.4300
07/27/2026	13:50:41	CABK	Buy	XMAD	457	13.4300
07/27/2026	13:54:29	CABK	Buy	XMAD	1,966	13.4400
07/27/2026	13:54:29	CABK	Buy	XMAD	43	13.4400
07/27/2026	13:54:30	CABK	Buy	CEUX	261	13.4350
07/27/2026	13:54:31	CABK	Buy	CEUX	174	13.4350
07/27/2026	13:54:31	CABK	Buy	CEUX	77	13.4350
07/27/2026	13:54:51	CABK	Buy	CEUX	394	13.4300
07/27/2026	13:57:36	CABK	Buy	TQEX	12	13.4250
07/27/2026	13:58:53	CABK	Buy	TQEX	15	13.4250
07/27/2026	14:00:43	CABK	Buy	TQEX	648	13.4250
07/27/2026	14:02:22	CABK	Buy	XMAD	116	13.4200
07/27/2026	14:04:08	CABK	Buy	XMAD	529	13.4250
07/27/2026	14:04:08	CABK	Buy	XMAD	1,506	13.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	14:04:08	CABK	Buy	XMAD	78	13.4250
07/27/2026	14:05:10	CABK	Buy	CEUX	413	13.4200
07/27/2026	14:05:10	CABK	Buy	XMAD	84	13.4200
07/27/2026	14:10:51	CABK	Buy	CEUX	51	13.4150
07/27/2026	14:10:53	CABK	Buy	AQEU	538	13.4150
07/27/2026	14:10:53	CABK	Buy	XMAD	190	13.4150
07/27/2026	14:10:53	CABK	Buy	CEUX	18	13.4150
07/27/2026	14:10:53	CABK	Buy	CEUX	828	13.4150
07/27/2026	14:11:12	CABK	Buy	CEUX	643	13.4100
07/27/2026	14:11:12	CABK	Buy	XMAD	896	13.4100
07/27/2026	14:11:18	CABK	Buy	XMAD	418	13.4050
07/27/2026	14:14:58	CABK	Buy	CEUX	411	13.3950
07/27/2026	14:14:58	CABK	Buy	XMAD	119	13.3950
07/27/2026	14:19:13	CABK	Buy	XMAD	964	13.4050
07/27/2026	14:19:35	CABK	Buy	CEUX	450	13.4000
07/27/2026	14:26:47	CABK	Buy	XMAD	1,688	13.4200
07/27/2026	14:26:47	CABK	Buy	XMAD	660	13.4200
07/27/2026	14:27:38	CABK	Buy	CEUX	940	13.4150
07/27/2026	14:28:58	CABK	Buy	XMAD	128	13.4100
07/27/2026	14:31:45	CABK	Buy	CEUX	621	13.4100
07/27/2026	14:32:21	CABK	Buy	XMAD	899	13.4150
07/27/2026	14:34:45	CABK	Buy	CEUX	6	13.4100
07/27/2026	14:34:45	CABK	Buy	AQEU	217	13.4100
07/27/2026	14:34:45	CABK	Buy	AQEU	409	13.4100
07/27/2026	14:34:45	CABK	Buy	TQEX	1,079	13.4100
07/27/2026	14:34:45	CABK	Buy	CEUX	685	13.4100
07/27/2026	14:34:45	CABK	Buy	XMAD	537	13.4100
07/27/2026	14:34:48	CABK	Buy	XMAD	892	13.4050
07/27/2026	14:34:55	CABK	Buy	AQEU	97	13.4050
07/27/2026	14:42:59	CABK	Buy	CEUX	881	13.4250
07/27/2026	14:43:03	CABK	Buy	XMAD	1,435	13.4250
07/27/2026	14:43:03	CABK	Buy	XMAD	971	13.4250
07/27/2026	14:45:50	CABK	Buy	XMAD	871	13.4300
07/27/2026	14:52:35	CABK	Buy	CEUX	95	13.4300
07/27/2026	14:52:53	CABK	Buy	XMAD	1,672	13.4300
07/27/2026	14:52:53	CABK	Buy	XMAD	462	13.4300
07/27/2026	14:54:13	CABK	Buy	AQEU	997	13.4250
07/27/2026	14:54:13	CABK	Buy	CEUX	1,955	13.4250
07/27/2026	14:54:13	CABK	Buy	CEUX	202	13.4200
07/27/2026	14:54:13	CABK	Buy	AQEU	340	13.4150
07/27/2026	14:54:13	CABK	Buy	XMAD	169	13.4250
07/27/2026	14:54:40	CABK	Buy	XMAD	154	13.4100
07/27/2026	14:54:40	CABK	Buy	XMAD	212	13.4000
07/27/2026	14:56:36	CABK	Buy	XMAD	435	13.4050
07/27/2026	15:01:33	CABK	Buy	CEUX	956	13.4050
07/27/2026	15:01:33	CABK	Buy	XMAD	1,008	13.4050
07/27/2026	15:03:48	CABK	Buy	AQEU	170	13.4000
07/27/2026	15:03:48	CABK	Buy	XMAD	814	13.4000
07/27/2026	15:03:48	CABK	Buy	XMAD	814	13.4000
07/27/2026	15:03:49	CABK	Buy	AQEU	274	13.4000
07/27/2026	15:03:49	CABK	Buy	CEUX	306	13.4000
07/27/2026	15:04:15	CABK	Buy	CEUX	352	13.3950
07/27/2026	15:04:15	CABK	Buy	CEUX	70	13.3950
07/27/2026	15:06:45	CABK	Buy	TQEX	820	13.3900
07/27/2026	15:06:45	CABK	Buy	XMAD	157	13.3900
07/27/2026	15:09:47	CABK	Buy	XMAD	1,003	13.4000
07/27/2026	15:14:16	CABK	Buy	CEUX	930	13.4250
07/27/2026	15:14:16	CABK	Buy	CEUX	1	13.4250
07/27/2026	15:14:16	CABK	Buy	XMAD	333	13.4250
07/27/2026	15:14:16	CABK	Buy	XMAD	225	13.4250
07/27/2026	15:14:16	CABK	Buy	XMAD	410	13.4250
07/27/2026	15:14:16	CABK	Buy	XMAD	950	13.4250
07/27/2026	15:15:47	CABK	Buy	AQEU	932	13.4150
07/27/2026	15:15:47	CABK	Buy	CEUX	814	13.4150
07/27/2026	15:15:47	CABK	Buy	XMAD	176	13.4150
07/27/2026	15:16:35	CABK	Buy	XMAD	578	13.4100
07/27/2026	15:17:03	CABK	Buy	CEUX	240	13.4050
07/27/2026	15:17:03	CABK	Buy	XMAD	150	13.4050
07/27/2026	15:22:04	CABK	Buy	XMAD	1,938	13.4200
07/27/2026	15:24:24	CABK	Buy	CEUX	994	13.4250
07/27/2026	15:24:27	CABK	Buy	XMAD	179	13.4250
07/27/2026	15:28:09	CABK	Buy	CEUX	516	13.4200
07/27/2026	15:28:09	CABK	Buy	AQEU	708	13.4200
07/27/2026	15:28:59	CABK	Buy	CEUX	593	13.4150
07/27/2026	15:28:59	CABK	Buy	XMAD	593	13.4150
07/27/2026	15:30:03	CABK	Buy	XMAD	1,374	13.4200
07/27/2026	15:30:54	CABK	Buy	CEUX	589	13.4250
07/27/2026	15:30:54	CABK	Buy	CEUX	237	13.4250
07/27/2026	15:30:54	CABK	Buy	XMAD	513	13.4250
07/27/2026	15:32:32	CABK	Buy	XMAD	2,223	13.4350
07/27/2026	15:35:03	CABK	Buy	XMAD	1,326	13.4400
07/27/2026	15:35:18	CABK	Buy	CEUX	329	13.4400
07/27/2026	15:35:21	CABK	Buy	CEUX	57	13.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	15:35:21	CABK	Buy	XMAD	871	13.4400
07/27/2026	15:35:25	CABK	Buy	CEUX	375	13.4400
07/27/2026	15:35:25	CABK	Buy	CEUX	1,264	13.4400
07/27/2026	15:37:07	CABK	Buy	TQEX	1,396	13.4400
07/27/2026	15:37:07	CABK	Buy	CEUX	183	13.4400
07/27/2026	15:37:07	CABK	Buy	XMAD	740	13.4400
07/27/2026	15:37:08	CABK	Buy	CEUX	61	13.4400
07/27/2026	15:37:59	CABK	Buy	XMAD	747	13.4350
07/27/2026	15:38:00	CABK	Buy	AQEU	1,014	13.4350
07/27/2026	15:38:00	CABK	Buy	CEUX	361	13.4350
07/27/2026	15:38:00	CABK	Buy	XMAD	369	13.4350
07/27/2026	15:39:18	CABK	Buy	CEUX	381	13.4300
07/27/2026	15:39:18	CABK	Buy	XMAD	348	13.4300
07/27/2026	15:39:24	CABK	Buy	XMAD	778	13.4250
07/27/2026	15:39:28	CABK	Buy	AQEU	396	13.4250
07/27/2026	15:42:12	CABK	Buy	XMAD	794	13.4300
07/27/2026	15:42:12	CABK	Buy	XMAD	85	13.4300
07/27/2026	15:42:12	CABK	Buy	XMAD	1,012	13.4300
07/27/2026	15:42:12	CABK	Buy	XMAD	99	13.4300
07/27/2026	15:42:25	CABK	Buy	CEUX	1,143	13.4300
07/27/2026	15:43:04	CABK	Buy	AQEU	439	13.4250
07/27/2026	15:43:04	CABK	Buy	XMAD	329	13.4250
07/27/2026	15:43:34	CABK	Buy	CEUX	574	13.4200
07/27/2026	15:43:34	CABK	Buy	XMAD	321	13.4200
07/27/2026	15:43:43	CABK	Buy	CEUX	323	13.4150
07/27/2026	15:44:55	CABK	Buy	CEUX	37	13.4150
07/27/2026	15:44:55	CABK	Buy	XMAD	582	13.4150
07/27/2026	15:46:37	CABK	Buy	CEUX	288	13.4150
07/27/2026	15:46:37	CABK	Buy	XMAD	670	13.4150
07/27/2026	15:48:16	CABK	Buy	CEUX	765	13.4200
07/27/2026	15:48:16	CABK	Buy	XMAD	894	13.4200
07/27/2026	15:49:56	CABK	Buy	CEUX	295	13.4150
07/27/2026	15:49:56	CABK	Buy	XMAD	579	13.4150
07/27/2026	15:51:21	CABK	Buy	XMAD	812	13.4150
07/27/2026	15:51:21	CABK	Buy	XMAD	1,279	13.4150
07/27/2026	15:54:06	CABK	Buy	CEUX	5	13.4250
07/27/2026	15:54:06	CABK	Buy	CEUX	1	13.4250
07/27/2026	15:54:06	CABK	Buy	CEUX	1	13.4250
07/27/2026	15:54:06	CABK	Buy	CEUX	126	13.4250
07/27/2026	15:54:45	CABK	Buy	CEUX	1,968	13.4250
07/27/2026	15:54:57	CABK	Buy	XMAD	639	13.4250
07/27/2026	15:54:57	CABK	Buy	XMAD	1,522	13.4250
07/27/2026	15:54:57	CABK	Buy	XMAD	277	13.4250
07/27/2026	15:55:12	CABK	Buy	TQEX	1,035	13.4200
07/27/2026	15:55:12	CABK	Buy	CEUX	180	13.4200
07/27/2026	15:55:12	CABK	Buy	AQEU	318	13.4200
07/27/2026	15:55:12	CABK	Buy	AQEU	472	13.4200
07/27/2026	15:55:12	CABK	Buy	AQEU	501	13.4200
07/27/2026	15:55:12	CABK	Buy	XMAD	80	13.4200
07/27/2026	15:56:36	CABK	Buy	CEUX	202	13.4100
07/27/2026	15:56:36	CABK	Buy	XMAD	177	13.4100
07/27/2026	15:57:10	CABK	Buy	XMAD	507	13.4050
07/27/2026	16:00:11	CABK	Buy	XMAD	410	13.4150
07/27/2026	16:00:11	CABK	Buy	XMAD	225	13.4150
07/27/2026	16:00:11	CABK	Buy	XMAD	618	13.4150
07/27/2026	16:00:31	CABK	Buy	CEUX	874	13.4100
07/27/2026	16:00:31	CABK	Buy	XMAD	262	13.4100
07/27/2026	16:00:46	CABK	Buy	XMAD	278	13.4150
07/27/2026	16:01:06	CABK	Buy	CEUX	403	13.4100
07/27/2026	16:02:22	CABK	Buy	CEUX	360	13.4200
07/27/2026	16:02:51	CABK	Buy	XMAD	1,365	13.4250
07/27/2026	16:03:08	CABK	Buy	CEUX	410	13.4200
07/27/2026	16:03:50	CABK	Buy	AQEU	839	13.4150
07/27/2026	16:03:50	CABK	Buy	XMAD	306	13.4150
07/27/2026	16:05:50	CABK	Buy	CEUX	896	13.4200
07/27/2026	16:06:06	CABK	Buy	XMAD	773	13.4200
07/27/2026	16:06:06	CABK	Buy	XMAD	1,219	13.4200
07/27/2026	16:06:12	CABK	Buy	CEUX	145	13.4150
07/27/2026	16:06:15	CABK	Buy	TQEX	737	13.4100
07/27/2026	16:06:20	CABK	Buy	AQEU	478	13.4100
07/27/2026	16:08:50	CABK	Buy	CEUX	883	13.4050
07/27/2026	16:09:09	CABK	Buy	XMAD	15	13.4050
07/27/2026	16:09:09	CABK	Buy	XMAD	828	13.4050
07/27/2026	16:09:09	CABK	Buy	XMAD	83	13.4050
07/27/2026	16:09:09	CABK	Buy	XMAD	915	13.4050
07/27/2026	16:10:32	CABK	Buy	XMAD	106	13.4000
07/27/2026	16:10:50	CABK	Buy	CEUX	92	13.3950
07/27/2026	16:10:53	CABK	Buy	CEUX	47	13.3950
07/27/2026	16:11:55	CABK	Buy	XMAD	1,494	13.4000
07/27/2026	16:12:33	CABK	Buy	CEUX	931	13.3950
07/27/2026	16:12:33	CABK	Buy	XMAD	102	13.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	16:15:47	CABK	Buy	XMAD	2,027	13.3950
07/27/2026	16:18:00	CABK	Buy	CEUX	1,933	13.3950
07/27/2026	16:18:48	CABK	Buy	CEUX	77	13.3900
07/27/2026	16:18:48	CABK	Buy	AQEU	502	13.3900
07/27/2026	16:18:48	CABK	Buy	CEUX	69	13.3900
07/27/2026	16:18:48	CABK	Buy	CEUX	60	13.3900
07/27/2026	16:18:48	CABK	Buy	XMAD	287	13.3900
07/27/2026	16:18:48	CABK	Buy	XMAD	72	13.3900
07/27/2026	16:18:48	CABK	Buy	XMAD	1,791	13.3900
07/27/2026	16:18:58	CABK	Buy	TQEX	693	13.3850
07/27/2026	16:19:38	CABK	Buy	XMAD	78	13.3800
07/27/2026	16:20:48	CABK	Buy	AQEU	899	13.3800
07/27/2026	16:20:48	CABK	Buy	XMAD	885	13.3800
07/27/2026	16:23:38	CABK	Buy	XMAD	820	13.3800
07/27/2026	16:23:38	CABK	Buy	XMAD	225	13.3800
07/27/2026	16:23:38	CABK	Buy	XMAD	906	13.3800
07/27/2026	16:24:04	CABK	Buy	CEUX	139	13.3750
07/27/2026	16:24:04	CABK	Buy	AQEU	483	13.3750
07/27/2026	16:24:04	CABK	Buy	XMAD	326	13.3750
07/27/2026	16:25:07	CABK	Buy	CEUX	595	13.3700
07/27/2026	16:25:07	CABK	Buy	CEUX	1,501	13.3700
07/27/2026	16:25:37	CABK	Buy	XMAD	364	13.3650
07/27/2026	16:25:46	CABK	Buy	XMAD	410	13.3550
07/27/2026	16:25:46	CABK	Buy	XMAD	183	13.3550
07/27/2026	16:28:28	CABK	Buy	XMAD	83	13.3600
07/27/2026	16:28:28	CABK	Buy	XMAD	940	13.3600
07/27/2026	16:28:28	CABK	Buy	XMAD	1,073	13.3600
07/27/2026	16:29:11	CABK	Buy	CEUX	722	13.3550
07/27/2026	16:29:11	CABK	Buy	XMAD	293	13.3550
07/27/2026	16:29:11	CABK	Buy	CEUX	1	13.3550
07/27/2026	16:29:13	CABK	Buy	CEUX	658	13.3550
07/27/2026	16:29:58	CABK	Buy	CEUX	181	13.3450
07/27/2026	16:29:58	CABK	Buy	AQEU	473	13.3450
07/27/2026	16:29:58	CABK	Buy	XMAD	58	13.3450
07/27/2026	16:29:58	CABK	Buy	XMAD	274	13.3450
07/27/2026	16:30:21	CABK	Buy	TQEX	684	13.3400
07/27/2026	16:30:21	CABK	Buy	XMAD	291	13.3400
07/27/2026	16:33:48	CABK	Buy	CEUX	733	13.3550
07/27/2026	16:33:49	CABK	Buy	XMAD	2,363	13.3550
07/27/2026	16:34:49	CABK	Buy	AQEU	491	13.3500
07/27/2026	16:34:49	CABK	Buy	CEUX	710	13.3500
07/27/2026	16:34:49	CABK	Buy	XMAD	320	13.3500
07/27/2026	16:35:04	CABK	Buy	CEUX	366	13.3450
07/27/2026	16:35:04	CABK	Buy	XMAD	311	13.3450
07/27/2026	16:36:32	CABK	Buy	XMAD	393	13.3400
07/27/2026	16:37:03	CABK	Buy	CEUX	155	13.3350
07/27/2026	16:37:03	CABK	Buy	XMAD	603	13.3350
07/27/2026	16:37:04	CABK	Buy	AQEU	325	13.3350
07/27/2026	16:37:47	CABK	Buy	CEUX	425	13.3300
07/27/2026	16:37:47	CABK	Buy	XMAD	321	13.3300
07/27/2026	16:39:24	CABK	Buy	XMAD	1,125	13.3400
07/27/2026	16:39:25	CABK	Buy	XMAD	165	13.3450
07/27/2026	16:40:33	CABK	Buy	CEUX	258	13.3450
07/27/2026	16:40:33	CABK	Buy	CEUX	327	13.3450
07/27/2026	16:40:33	CABK	Buy	CEUX	271	13.3450
07/27/2026	16:40:33	CABK	Buy	XMAD	247	13.3450
07/27/2026	16:41:17	CABK	Buy	AQEU	14	13.3400
07/27/2026	16:41:21	CABK	Buy	AQEU	508	13.3400
07/27/2026	16:41:23	CABK	Buy	CEUX	7	13.3350
07/27/2026	16:41:26	CABK	Buy	CEUX	286	13.3350
07/27/2026	16:41:26	CABK	Buy	XMAD	573	13.3350
07/27/2026	16:43:06	CABK	Buy	XMAD	1,099	13.3350
07/27/2026	16:44:44	CABK	Buy	CEUX	846	13.3350
07/27/2026	16:44:45	CABK	Buy	CEUX	15	13.3350
07/27/2026	16:44:44	CABK	Buy	XMAD	805	13.3350
07/27/2026	16:44:47	CABK	Buy	CEUX	112	13.3350
07/27/2026	16:44:50	CABK	Buy	CEUX	28	13.3350
07/27/2026	16:44:50	CABK	Buy	CEUX	26	13.3350
07/27/2026	16:47:17	CABK	Buy	XMAD	391	13.3500
07/27/2026	16:47:17	CABK	Buy	XMAD	829	13.3500
07/27/2026	16:47:17	CABK	Buy	XMAD	779	13.3500
07/27/2026	16:47:17	CABK	Buy	XMAD	9	13.3500
07/27/2026	16:48:25	CABK	Buy	TQEX	457	13.3450
07/27/2026	16:48:25	CABK	Buy	AQEU	783	13.3450
07/27/2026	16:48:25	CABK	Buy	CEUX	613	13.3400
07/27/2026	16:48:25	CABK	Buy	XMAD	76	13.3400
07/27/2026	16:50:08	CABK	Buy	CEUX	1,051	13.3450
07/27/2026	16:50:50	CABK	Buy	XMAD	377	13.3450
07/27/2026	16:50:50	CABK	Buy	XMAD	812	13.3450
07/27/2026	16:51:05	CABK	Buy	XMAD	859	13.3450
07/27/2026	16:53:05	CABK	Buy	XMAD	288	13.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2026	16:53:12	CABK	Buy	CEUX	17	13.3400
07/27/2026	16:53:12	CABK	Buy	CEUX	169	13.3400
07/27/2026	16:55:29	CABK	Buy	XMAD	495	13.3600
07/27/2026	16:55:29	CABK	Buy	XMAD	67	13.3600
07/27/2026	16:55:29	CABK	Buy	XMAD	1,376	13.3600
07/27/2026	16:55:40	CABK	Buy	CEUX	192	13.3600
07/27/2026	16:55:40	CABK	Buy	XMAD	347	13.3600
07/27/2026	16:55:40	CABK	Buy	CEUX	1,106	13.3600
07/27/2026	16:58:58	CABK	Buy	XMAD	630	13.3750
07/27/2026	16:58:58	CABK	Buy	XMAD	798	13.3750
07/27/2026	16:58:58	CABK	Buy	XMAD	600	13.3750
07/27/2026	16:59:23	CABK	Buy	TQEX	161	13.3750
07/27/2026	16:59:27	CABK	Buy	TQEX	152	13.3750
07/27/2026	17:00:00	CABK	Buy	AQEU	61	13.3750
07/27/2026	17:00:02	CABK	Buy	AQEU	47	13.3750
07/27/2026	17:00:14	CABK	Buy	AQEU	179	13.3750
07/27/2026	17:00:18	CABK	Buy	AQEU	179	13.3750
07/27/2026	17:00:42	CABK	Buy	CEUX	1,940	13.3750
07/27/2026	17:00:42	CABK	Buy	AQEU	51	13.3750
07/27/2026	17:01:03	CABK	Buy	XMAD	108	13.3700
07/27/2026	17:01:03	CABK	Buy	XMAD	142	13.3700
07/27/2026	17:03:01	CABK	Buy	XMAD	462	13.3750
07/27/2026	17:03:01	CABK	Buy	XMAD	663	13.3750
07/27/2026	17:03:01	CABK	Buy	CEUX	767	13.3750
07/27/2026	17:03:01	CABK	Buy	XMAD	961	13.3750
07/27/2026	17:03:17	CABK	Buy	XMAD	400	13.3700
07/27/2026	17:04:18	CABK	Buy	CEUX	191	13.3650
07/27/2026	17:04:18	CABK	Buy	AQEU	1	13.3650
07/27/2026	17:04:19	CABK	Buy	CEUX	453	13.3650
07/27/2026	17:04:27	CABK	Buy	AQEU	343	13.3700
07/27/2026	17:06:05	CABK	Buy	XMAD	450	13.3700
07/27/2026	17:06:05	CABK	Buy	XMAD	856	13.3700
07/27/2026	17:06:05	CABK	Buy	XMAD	427	13.3700
07/27/2026	17:06:05	CABK	Buy	XMAD	345	13.3700
07/27/2026	17:08:02	CABK	Buy	CEUX	674	13.3750
07/27/2026	17:08:03	CABK	Buy	XMAD	998	13.3750
07/27/2026	17:09:05	CABK	Buy	CEUX	327	13.3750
07/27/2026	17:09:20	CABK	Buy	XMAD	379	13.3750
07/27/2026	17:10:06	CABK	Buy	XMAD	615	13.3700
07/27/2026	17:10:12	CABK	Buy	XMAD	421	13.3650
07/27/2026	17:10:17	CABK	Buy	XMAD	160	13.3600
07/27/2026	17:11:02	CABK	Buy	XMAD	96	13.3600
07/27/2026	17:15:02	CABK	Buy	XMAD	281	13.3600
07/27/2026	17:15:02	CABK	Buy	XMAD	85	13.3600
07/27/2026	17:15:02	CABK	Buy	XMAD	824	13.3600
07/27/2026	17:15:21	CABK	Buy	XMAD	725	13.3650
07/27/2026	17:15:21	CABK	Buy	XMAD	1	13.3650
07/27/2026	17:15:21	CABK	Buy	XMAD	789	13.3650
07/27/2026	17:15:25	CABK	Buy	XMAD	337	13.3600
07/27/2026	17:16:35	CABK	Buy	XMAD	306	13.3500
07/27/2026	17:16:35	CABK	Buy	XMAD	35	13.3500
07/27/2026	17:17:36	CABK	Buy	XMAD	402	13.3450
07/27/2026	17:18:18	CABK	Buy	XMAD	410	13.3450
07/27/2026	17:18:18	CABK	Buy	XMAD	406	13.3450
07/27/2026	17:18:20	CABK	Buy	XMAD	589	13.3400
07/27/2026	17:18:26	CABK	Buy	XMAD	206	13.3350
07/27/2026	17:19:28	CABK	Buy	XMAD	383	13.3400
07/28/2026	09:01:27	CABK	Buy	CEUX	721	13.4650
07/28/2026	09:01:28	CABK	Buy	AQEU	194	13.4650
07/28/2026	09:01:28	CABK	Buy	CEUX	260	13.4650
07/28/2026	09:01:28	CABK	Buy	AQEU	682	13.4650
07/28/2026	09:01:28	CABK	Buy	XMAD	856	13.4650
07/28/2026	09:01:32	CABK	Buy	CEUX	489	13.4550
07/28/2026	09:01:47	CABK	Buy	TQEX	773	13.4500
07/28/2026	09:01:47	CABK	Buy	XMAD	804	13.4500
07/28/2026	09:01:52	CABK	Buy	CEUX	188	13.4400
07/28/2026	09:02:04	CABK	Buy	XMAD	584	13.4150
07/28/2026	09:02:23	CABK	Buy	CEUX	164	13.3800
07/28/2026	09:02:33	CABK	Buy	XMAD	462	13.3700
07/28/2026	09:05:10	CABK	Buy	XMAD	2,479	13.3700
07/28/2026	09:05:25	CABK	Buy	CEUX	831	13.3650
07/28/2026	09:07:06	CABK	Buy	CEUX	832	13.3700
07/28/2026	09:07:06	CABK	Buy	CEUX	558	13.3650
07/28/2026	09:07:06	CABK	Buy	XMAD	440	13.3650
07/28/2026	09:08:17	CABK	Buy	CEUX	428	13.3650
07/28/2026	09:08:17	CABK	Buy	XMAD	663	13.3650
07/28/2026	09:09:11	CABK	Buy	CEUX	309	13.3600
07/28/2026	09:09:11	CABK	Buy	AQEU	671	13.3600
07/28/2026	09:09:11	CABK	Buy	XMAD	737	13.3600
07/28/2026	09:09:11	CABK	Buy	CEUX	156	13.3550
07/28/2026	09:09:11	CABK	Buy	XMAD	672	13.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	09:09:36	CABK	Buy	XMAD	339	13.3500
07/28/2026	09:09:48	CABK	Buy	CEUX	265	13.3450
07/28/2026	09:09:48	CABK	Buy	XMAD	719	13.3500
07/28/2026	09:09:49	CABK	Buy	AQEU	575	13.3350
07/28/2026	09:09:49	CABK	Buy	TQEX	679	13.3300
07/28/2026	09:09:50	CABK	Buy	XMAD	47	13.3300
07/28/2026	09:09:50	CABK	Buy	XMAD	79	13.3300
07/28/2026	09:10:36	CABK	Buy	XMAD	84	13.3100
07/28/2026	09:10:36	CABK	Buy	CEUX	148	13.3050
07/28/2026	09:12:30	CABK	Buy	XMAD	349	13.2850
07/28/2026	09:14:45	CABK	Buy	XMAD	1,056	13.3150
07/28/2026	09:14:45	CABK	Buy	XMAD	42	13.3100
07/28/2026	09:14:46	CABK	Buy	XMAD	1,182	13.3100
07/28/2026	09:15:20	CABK	Buy	CEUX	598	13.3150
07/28/2026	09:15:26	CABK	Buy	XMAD	357	13.3100
07/28/2026	09:16:08	CABK	Buy	AQEU	679	13.3000
07/28/2026	09:16:08	CABK	Buy	CEUX	676	13.3000
07/28/2026	09:16:08	CABK	Buy	XMAD	287	13.3000
07/28/2026	09:16:57	CABK	Buy	CEUX	474	13.3050
07/28/2026	09:16:57	CABK	Buy	CEUX	213	13.3050
07/28/2026	09:17:04	CABK	Buy	XMAD	340	13.3000
07/28/2026	09:17:30	CABK	Buy	CEUX	250	13.2950
07/28/2026	09:17:30	CABK	Buy	XMAD	723	13.2950
07/28/2026	09:19:27	CABK	Buy	XMAD	593	13.3200
07/28/2026	09:19:55	CABK	Buy	XMAD	717	13.3100
07/28/2026	09:23:40	CABK	Buy	CEUX	2,067	13.3500
07/28/2026	09:23:40	CABK	Buy	XMAD	3	13.3500
07/28/2026	09:23:40	CABK	Buy	XMAD	2,668	13.3500
07/28/2026	09:24:47	CABK	Buy	AQEU	742	13.3350
07/28/2026	09:24:47	CABK	Buy	CEUX	87	13.3350
07/28/2026	09:26:26	CABK	Buy	XMAD	690	13.3400
07/28/2026	09:26:46	CABK	Buy	CEUX	487	13.3350
07/28/2026	09:26:46	CABK	Buy	XMAD	594	13.3350
07/28/2026	09:27:05	CABK	Buy	CEUX	78	13.3350
07/28/2026	09:27:52	CABK	Buy	TQEX	534	13.3300
07/28/2026	09:27:52	CABK	Buy	XMAD	193	13.3300
07/28/2026	09:27:52	CABK	Buy	XMAD	66	13.3300
07/28/2026	09:28:04	CABK	Buy	CEUX	76	13.3250
07/28/2026	09:28:04	CABK	Buy	CEUX	298	13.3250
07/28/2026	09:29:54	CABK	Buy	CEUX	161	13.3250
07/28/2026	09:29:54	CABK	Buy	XMAD	461	13.3250
07/28/2026	09:30:26	CABK	Buy	XMAD	155	13.3250
07/28/2026	09:31:12	CABK	Buy	CEUX	764	13.3450
07/28/2026	09:31:12	CABK	Buy	AQEU	698	13.3450
07/28/2026	09:31:12	CABK	Buy	XMAD	830	13.3500
07/28/2026	09:32:50	CABK	Buy	CEUX	431	13.3450
07/28/2026	09:32:50	CABK	Buy	TQEX	799	13.3400
07/28/2026	09:32:50	CABK	Buy	XMAD	788	13.3450
07/28/2026	09:33:30	CABK	Buy	XMAD	538	13.3300
07/28/2026	09:33:30	CABK	Buy	CEUX	93	13.3250
07/28/2026	09:36:41	CABK	Buy	XMAD	1,959	13.3200
07/28/2026	09:37:31	CABK	Buy	XMAD	236	13.3150
07/28/2026	09:37:44	CABK	Buy	CEUX	200	13.3100
07/28/2026	09:37:45	CABK	Buy	AQEU	621	13.3050
07/28/2026	09:38:07	CABK	Buy	CEUX	899	13.3000
07/28/2026	09:38:25	CABK	Buy	XMAD	185	13.2950
07/28/2026	09:38:33	CABK	Buy	CEUX	188	13.2900
07/28/2026	09:38:33	CABK	Buy	CEUX	61	13.2900
07/28/2026	09:41:31	CABK	Buy	XMAD	1,051	13.2900
07/28/2026	09:41:31	CABK	Buy	XMAD	8	13.2900
07/28/2026	09:41:53	CABK	Buy	XMAD	3	13.2900
07/28/2026	09:42:58	CABK	Buy	CEUX	539	13.2750
07/28/2026	09:42:58	CABK	Buy	XMAD	728	13.2750
07/28/2026	09:44:03	CABK	Buy	XMAD	494	13.2850
07/28/2026	09:44:36	CABK	Buy	CEUX	507	13.2800
07/28/2026	09:48:15	CABK	Buy	CEUX	923	13.2900
07/28/2026	09:48:15	CABK	Buy	XMAD	1,957	13.2900
07/28/2026	09:48:23	CABK	Buy	CEUX	93	13.2850
07/28/2026	09:50:44	CABK	Buy	CEUX	697	13.2850
07/28/2026	09:50:44	CABK	Buy	XMAD	943	13.2850
07/28/2026	09:50:44	CABK	Buy	XMAD	38	13.2850
07/28/2026	09:51:02	CABK	Buy	CEUX	96	13.2800
07/28/2026	09:51:02	CABK	Buy	XMAD	209	13.2800
07/28/2026	09:53:40	CABK	Buy	CEUX	367	13.2800
07/28/2026	09:53:40	CABK	Buy	CEUX	72	13.2800
07/28/2026	09:53:40	CABK	Buy	CEUX	139	13.2800
07/28/2026	09:53:40	CABK	Buy	XMAD	887	13.2800
07/28/2026	09:55:47	CABK	Buy	AQEU	10	13.2850
07/28/2026	09:55:58	CABK	Buy	XMAD	1,033	13.2850
07/28/2026	09:55:59	CABK	Buy	AQEU	9	13.2850
07/28/2026	09:56:53	CABK	Buy	AQEU	10	13.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	09:57:53	CABK	Buy	XMAD	597	13.2900
07/28/2026	09:57:53	CABK	Buy	XMAD	172	13.2900
07/28/2026	09:57:59	CABK	Buy	AQEU	822	13.2850
07/28/2026	09:57:59	CABK	Buy	CEUX	2	13.2850
07/28/2026	09:57:59	CABK	Buy	CEUX	16	13.2850
07/28/2026	09:57:59	CABK	Buy	CEUX	349	13.2850
07/28/2026	09:58:17	CABK	Buy	XMAD	148	13.2850
07/28/2026	09:58:42	CABK	Buy	TQEX	814	13.2800
07/28/2026	09:58:42	CABK	Buy	XMAD	221	13.2800
07/28/2026	09:59:01	CABK	Buy	AQEU	832	13.2750
07/28/2026	09:59:01	CABK	Buy	CEUX	507	13.2750
07/28/2026	09:59:01	CABK	Buy	XMAD	93	13.2750
07/28/2026	10:00:02	CABK	Buy	CEUX	213	13.2700
07/28/2026	10:00:02	CABK	Buy	XMAD	13	13.2700
07/28/2026	10:00:02	CABK	Buy	XMAD	193	13.2700
07/28/2026	10:00:11	CABK	Buy	CEUX	154	13.2650
07/28/2026	10:03:59	CABK	Buy	XMAD	868	13.2800
07/28/2026	10:04:31	CABK	Buy	CEUX	717	13.2750
07/28/2026	10:05:15	CABK	Buy	XMAD	805	13.2800
07/28/2026	10:07:56	CABK	Buy	CEUX	839	13.2800
07/28/2026	10:08:42	CABK	Buy	CEUX	120	13.2750
07/28/2026	10:08:42	CABK	Buy	CEUX	232	13.2750
07/28/2026	10:08:42	CABK	Buy	XMAD	1,294	13.2750
07/28/2026	10:08:42	CABK	Buy	XMAD	814	13.2750
07/28/2026	10:08:47	CABK	Buy	AQEU	231	13.2700
07/28/2026	10:08:47	CABK	Buy	AQEU	451	13.2700
07/28/2026	10:11:40	CABK	Buy	CEUX	94	13.2600
07/28/2026	10:11:40	CABK	Buy	XMAD	231	13.2600
07/28/2026	10:12:15	CABK	Buy	XMAD	345	13.2600
07/28/2026	10:12:15	CABK	Buy	XMAD	225	13.2600
07/28/2026	10:12:15	CABK	Buy	XMAD	165	13.2600
07/28/2026	10:12:31	CABK	Buy	CEUX	468	13.2550
07/28/2026	10:12:31	CABK	Buy	TQEX	782	13.2550
07/28/2026	10:12:31	CABK	Buy	XMAD	239	13.2550
07/28/2026	10:12:31	CABK	Buy	CEUX	157	13.2450
07/28/2026	10:12:35	CABK	Buy	XMAD	168	13.2450
07/28/2026	10:17:51	CABK	Buy	XMAD	6	13.2750
07/28/2026	10:17:51	CABK	Buy	XMAD	1,169	13.2750
07/28/2026	10:17:51	CABK	Buy	XMAD	812	13.2750
07/28/2026	10:20:20	CABK	Buy	CEUX	1,082	13.2700
07/28/2026	10:20:23	CABK	Buy	XMAD	70	13.2700
07/28/2026	10:20:45	CABK	Buy	XMAD	724	13.2650
07/28/2026	10:22:12	CABK	Buy	CEUX	570	13.2700
07/28/2026	10:23:05	CABK	Buy	XMAD	431	13.2650
07/28/2026	10:24:23	CABK	Buy	XMAD	1,362	13.2750
07/28/2026	10:26:28	CABK	Buy	CEUX	1,082	13.2800
07/28/2026	10:26:28	CABK	Buy	CEUX	15	13.2800
07/28/2026	10:30:06	CABK	Buy	XMAD	2,098	13.2900
07/28/2026	10:30:31	CABK	Buy	CEUX	414	13.2800
07/28/2026	10:30:31	CABK	Buy	AQEU	348	13.2800
07/28/2026	10:35:39	CABK	Buy	XMAD	906	13.2900
07/28/2026	10:35:39	CABK	Buy	XMAD	571	13.2900
07/28/2026	10:35:39	CABK	Buy	XMAD	581	13.2900
07/28/2026	10:37:04	CABK	Buy	TQEX	844	13.2850
07/28/2026	10:37:04	CABK	Buy	CEUX	1,142	13.2850
07/28/2026	10:38:34	CABK	Buy	CEUX	809	13.2950
07/28/2026	10:40:07	CABK	Buy	XMAD	1,129	13.3000
07/28/2026	10:43:13	CABK	Buy	AQEU	8	13.3050
07/28/2026	10:44:27	CABK	Buy	AQEU	2,037	13.3050
07/28/2026	10:44:46	CABK	Buy	XMAD	11	13.3000
07/28/2026	10:45:00	CABK	Buy	XMAD	597	13.3000
07/28/2026	10:45:00	CABK	Buy	XMAD	71	13.3000
07/28/2026	10:47:43	CABK	Buy	XMAD	42	13.3150
07/28/2026	10:47:43	CABK	Buy	XMAD	837	13.3150
07/28/2026	10:50:18	CABK	Buy	CEUX	600	13.3250
07/28/2026	10:50:18	CABK	Buy	CEUX	169	13.3250
07/28/2026	10:50:18	CABK	Buy	CEUX	1,082	13.3250
07/28/2026	10:50:18	CABK	Buy	CEUX	65	13.3250
07/28/2026	10:50:54	CABK	Buy	XMAD	1,654	13.3300
07/28/2026	10:50:54	CABK	Buy	XMAD	199	13.3300
07/28/2026	10:50:54	CABK	Buy	XMAD	128	13.3300
07/28/2026	10:54:04	CABK	Buy	CEUX	208	13.3100
07/28/2026	10:54:04	CABK	Buy	XMAD	199	13.3100
07/28/2026	10:54:04	CABK	Buy	XMAD	13	13.3100
07/28/2026	10:55:37	CABK	Buy	CEUX	362	13.3000
07/28/2026	10:55:37	CABK	Buy	CEUX	93	13.3000
07/28/2026	10:55:37	CABK	Buy	XMAD	700	13.3000
07/28/2026	10:56:46	CABK	Buy	XMAD	537	13.2900
07/28/2026	10:56:56	CABK	Buy	CEUX	3	13.2850
07/28/2026	10:57:28	CABK	Buy	CEUX	238	13.2850
07/28/2026	10:57:44	CABK	Buy	XMAD	227	13.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	11:01:06	CABK	Buy	XMAD	967	13.3000
07/28/2026	11:05:01	CABK	Buy	XMAD	720	13.3000
07/28/2026	11:05:01	CABK	Buy	XMAD	415	13.3000
07/28/2026	11:06:12	CABK	Buy	CEUX	150	13.3000
07/28/2026	11:06:56	CABK	Buy	CEUX	832	13.3000
07/28/2026	11:06:56	CABK	Buy	CEUX	736	13.3000
07/28/2026	11:08:11	CABK	Buy	CEUX	268	13.3050
07/28/2026	11:08:49	CABK	Buy	XMAD	4	13.3050
07/28/2026	11:08:50	CABK	Buy	XMAD	8	13.3050
07/28/2026	11:08:51	CABK	Buy	XMAD	9	13.3050
07/28/2026	11:09:02	CABK	Buy	XMAD	1,078	13.3050
07/28/2026	11:13:04	CABK	Buy	XMAD	800	13.3100
07/28/2026	11:13:34	CABK	Buy	AQEU	907	13.3050
07/28/2026	11:13:34	CABK	Buy	CEUX	205	13.3050
07/28/2026	11:13:34	CABK	Buy	TQEX	897	13.3050
07/28/2026	11:14:07	CABK	Buy	CEUX	52	13.2950
07/28/2026	11:14:07	CABK	Buy	XMAD	880	13.3000
07/28/2026	11:14:07	CABK	Buy	CEUX	542	13.2950
07/28/2026	11:17:55	CABK	Buy	CEUX	570	13.3000
07/28/2026	11:17:55	CABK	Buy	XMAD	893	13.3000
07/28/2026	11:19:43	CABK	Buy	CEUX	326	13.3000
07/28/2026	11:23:09	CABK	Buy	XMAD	1,929	13.3100
07/28/2026	11:23:09	CABK	Buy	XMAD	322	13.3100
07/28/2026	11:23:10	CABK	Buy	CEUX	4	13.3050
07/28/2026	11:23:11	CABK	Buy	CEUX	10	13.3050
07/28/2026	11:23:12	CABK	Buy	CEUX	8	13.3050
07/28/2026	11:23:40	CABK	Buy	CEUX	148	13.3050
07/28/2026	11:23:40	CABK	Buy	CEUX	96	13.3050
07/28/2026	11:23:59	CABK	Buy	XMAD	154	13.3000
07/28/2026	11:24:13	CABK	Buy	AQEU	1,015	13.3000
07/28/2026	11:25:20	CABK	Buy	CEUX	530	13.2950
07/28/2026	11:25:20	CABK	Buy	XMAD	230	13.2950
07/28/2026	11:27:41	CABK	Buy	CEUX	459	13.2950
07/28/2026	11:27:41	CABK	Buy	XMAD	548	13.2950
07/28/2026	11:28:26	CABK	Buy	XMAD	463	13.2900
07/28/2026	11:34:47	CABK	Buy	XMAD	15	13.2950
07/28/2026	11:34:51	CABK	Buy	CEUX	1,013	13.2950
07/28/2026	11:34:51	CABK	Buy	XMAD	1,988	13.2950
07/28/2026	11:36:19	CABK	Buy	CEUX	267	13.2900
07/28/2026	11:36:19	CABK	Buy	XMAD	136	13.2900
07/28/2026	11:36:27	CABK	Buy	CEUX	221	13.2850
07/28/2026	11:36:27	CABK	Buy	TQEX	921	13.2850
07/28/2026	11:36:27	CABK	Buy	AQEU	787	13.2850
07/28/2026	11:36:27	CABK	Buy	XMAD	299	13.2850
07/28/2026	11:37:25	CABK	Buy	CEUX	158	13.2900
07/28/2026	11:37:25	CABK	Buy	XMAD	323	13.2900
07/28/2026	11:40:29	CABK	Buy	CEUX	521	13.2950
07/28/2026	11:40:29	CABK	Buy	XMAD	1,017	13.2950
07/28/2026	11:40:59	CABK	Buy	XMAD	138	13.2800
07/28/2026	11:42:47	CABK	Buy	XMAD	129	13.2600
07/28/2026	11:46:27	CABK	Buy	XMAD	1,365	13.2700
07/28/2026	11:47:12	CABK	Buy	CEUX	977	13.2650
07/28/2026	11:52:47	CABK	Buy	CEUX	4	13.2750
07/28/2026	11:52:47	CABK	Buy	CEUX	517	13.2750
07/28/2026	11:53:32	CABK	Buy	XMAD	1,938	13.2750
07/28/2026	11:56:01	CABK	Buy	AQEU	81	13.2700
07/28/2026	11:58:16	CABK	Buy	AQEU	642	13.2700
07/28/2026	11:58:16	CABK	Buy	CEUX	887	13.2700
07/28/2026	11:58:16	CABK	Buy	XMAD	183	13.2700
07/28/2026	12:03:53	CABK	Buy	XMAD	2,786	13.2900
07/28/2026	12:06:04	CABK	Buy	CEUX	1,151	13.2850
07/28/2026	12:06:53	CABK	Buy	AQEU	786	13.2800
07/28/2026	12:06:53	CABK	Buy	XMAD	122	13.2800
07/28/2026	12:09:03	CABK	Buy	CEUX	360	13.2750
07/28/2026	12:09:03	CABK	Buy	TQEX	876	13.2750
07/28/2026	12:09:03	CABK	Buy	XMAD	49	13.2750
07/28/2026	12:09:03	CABK	Buy	XMAD	641	13.2750
07/28/2026	12:11:10	CABK	Buy	XMAD	1,150	13.2800
07/28/2026	12:14:48	CABK	Buy	CEUX	527	13.2900
07/28/2026	12:15:10	CABK	Buy	CEUX	518	13.2900
07/28/2026	12:17:11	CABK	Buy	XMAD	476	13.2850
07/28/2026	12:18:59	CABK	Buy	CEUX	250	13.2800
07/28/2026	12:20:13	CABK	Buy	XMAD	1,986	13.2850
07/28/2026	12:20:15	CABK	Buy	CEUX	54	13.2800
07/28/2026	12:21:26	CABK	Buy	XMAD	169	13.2800
07/28/2026	12:21:35	CABK	Buy	XMAD	163	13.2750
07/28/2026	12:26:05	CABK	Buy	CEUX	655	13.2700
07/28/2026	12:26:41	CABK	Buy	CEUX	806	13.2650
07/28/2026	12:26:41	CABK	Buy	AQEU	755	13.2650
07/28/2026	12:26:41	CABK	Buy	XMAD	70	13.2650
07/28/2026	12:28:46	CABK	Buy	XMAD	916	13.2550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	12:32:42	CABK	Buy	CEUX	376	13.2450
07/28/2026	12:32:42	CABK	Buy	XMAD	733	13.2450
07/28/2026	12:33:11	CABK	Buy	CEUX	445	13.2400
07/28/2026	12:33:11	CABK	Buy	XMAD	997	13.2400
07/28/2026	12:34:26	CABK	Buy	XMAD	145	13.2300
07/28/2026	12:37:57	CABK	Buy	XMAD	1,241	13.2300
07/28/2026	12:39:54	CABK	Buy	CEUX	698	13.2250
07/28/2026	12:39:54	CABK	Buy	XMAD	103	13.2250
07/28/2026	12:40:06	CABK	Buy	XMAD	408	13.2250
07/28/2026	12:45:38	CABK	Buy	XMAD	864	13.2300
07/28/2026	12:45:51	CABK	Buy	CEUX	453	13.2250
07/28/2026	12:45:51	CABK	Buy	CEUX	363	13.2250
07/28/2026	12:45:51	CABK	Buy	XMAD	451	13.2250
07/28/2026	12:47:01	CABK	Buy	XMAD	150	13.2200
07/28/2026	12:48:03	CABK	Buy	CEUX	388	13.2150
07/28/2026	12:48:09	CABK	Buy	AQEU	1,037	13.2100
07/28/2026	12:48:09	CABK	Buy	XMAD	273	13.2100
07/28/2026	12:50:52	CABK	Buy	XMAD	757	13.2100
07/28/2026	12:52:16	CABK	Buy	XMAD	11	13.2100
07/28/2026	12:52:22	CABK	Buy	XMAD	93	13.2100
07/28/2026	12:57:15	CABK	Buy	CEUX	128	13.2200
07/28/2026	12:57:15	CABK	Buy	CEUX	2	13.2200
07/28/2026	12:57:16	CABK	Buy	XMAD	1,109	13.2200
07/28/2026	12:57:25	CABK	Buy	CEUX	749	13.2200
07/28/2026	12:58:29	CABK	Buy	XMAD	2	13.2150
07/28/2026	12:58:29	CABK	Buy	XMAD	398	13.2150
07/28/2026	12:58:46	CABK	Buy	XMAD	43	13.2150
07/28/2026	12:59:00	CABK	Buy	CEUX	501	13.2100
07/28/2026	12:59:22	CABK	Buy	XMAD	199	13.2100
07/28/2026	12:59:22	CABK	Buy	XMAD	120	13.2100
07/28/2026	13:01:03	CABK	Buy	TQEX	1,059	13.2050
07/28/2026	13:07:09	CABK	Buy	XMAD	2,046	13.2050
07/28/2026	13:07:26	CABK	Buy	CEUX	112	13.2000
07/28/2026	13:07:26	CABK	Buy	CEUX	100	13.2000
07/28/2026	13:07:26	CABK	Buy	CEUX	205	13.2000
07/28/2026	13:07:26	CABK	Buy	CEUX	151	13.2000
07/28/2026	13:07:26	CABK	Buy	CEUX	305	13.2000
07/28/2026	13:07:26	CABK	Buy	CEUX	65	13.2000
07/28/2026	13:07:26	CABK	Buy	CEUX	289	13.2000
07/28/2026	13:08:02	CABK	Buy	XMAD	156	13.1950
07/28/2026	13:08:50	CABK	Buy	AQEU	5	13.1900
07/28/2026	13:09:36	CABK	Buy	AQEU	6	13.1900
07/28/2026	13:09:36	CABK	Buy	AQEU	720	13.1900
07/28/2026	13:09:47	CABK	Buy	XMAD	62	13.1850
07/28/2026	13:09:51	CABK	Buy	XMAD	7	13.1850
07/28/2026	13:11:23	CABK	Buy	XMAD	506	13.1750
07/28/2026	13:15:26	CABK	Buy	XMAD	8	13.1850
07/28/2026	13:19:53	CABK	Buy	XMAD	5	13.2050
07/28/2026	13:19:54	CABK	Buy	XMAD	11	13.2050
07/28/2026	13:20:34	CABK	Buy	XMAD	1,393	13.2050
07/28/2026	13:20:34	CABK	Buy	XMAD	398	13.2050
07/28/2026	13:20:34	CABK	Buy	XMAD	184	13.2050
07/28/2026	13:20:34	CABK	Buy	XMAD	151	13.2050
07/28/2026	13:21:15	CABK	Buy	CEUX	1,336	13.1950
07/28/2026	13:21:39	CABK	Buy	XMAD	103	13.1900
07/28/2026	13:23:34	CABK	Buy	CEUX	368	13.1900
07/28/2026	13:23:34	CABK	Buy	CEUX	171	13.1900
07/28/2026	13:23:34	CABK	Buy	XMAD	554	13.1900
07/28/2026	13:26:39	CABK	Buy	XMAD	151	13.1800
07/28/2026	13:32:32	CABK	Buy	XMAD	1,984	13.2050
07/28/2026	13:32:40	CABK	Buy	CEUX	147	13.2000
07/28/2026	13:32:43	CABK	Buy	CEUX	964	13.2000
07/28/2026	13:37:33	CABK	Buy	CEUX	694	13.2150
07/28/2026	13:37:33	CABK	Buy	XMAD	969	13.2150
07/28/2026	13:40:24	CABK	Buy	XMAD	323	13.2100
07/28/2026	13:44:10	CABK	Buy	CEUX	567	13.2200
07/28/2026	13:44:10	CABK	Buy	XMAD	985	13.2200
07/28/2026	13:44:45	CABK	Buy	AQEU	1,246	13.2150
07/28/2026	13:45:05	CABK	Buy	XMAD	194	13.2050
07/28/2026	13:50:04	CABK	Buy	XMAD	1,085	13.2100
07/28/2026	13:50:53	CABK	Buy	CEUX	662	13.2050
07/28/2026	13:51:05	CABK	Buy	XMAD	151	13.2050
07/28/2026	13:56:29	CABK	Buy	CEUX	892	13.2050
07/28/2026	13:57:02	CABK	Buy	XMAD	784	13.2050
07/28/2026	14:02:16	CABK	Buy	XMAD	9	13.2300
07/28/2026	14:02:17	CABK	Buy	XMAD	2,021	13.2300
07/28/2026	14:06:43	CABK	Buy	CEUX	32	13.2350
07/28/2026	14:06:43	CABK	Buy	CEUX	933	13.2350
07/28/2026	14:06:43	CABK	Buy	XMAD	17	13.2350
07/28/2026	14:06:43	CABK	Buy	XMAD	526	13.2350
07/28/2026	14:07:00	CABK	Buy	TQEX	1,255	13.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	14:11:16	CABK	Buy	XMAD	1,201	13.2350
07/28/2026	14:15:31	CABK	Buy	AQEU	1,200	13.2350
07/28/2026	14:15:31	CABK	Buy	XMAD	13	13.2350
07/28/2026	14:15:31	CABK	Buy	XMAD	478	13.2350
07/28/2026	14:21:17	CABK	Buy	CEUX	4	13.2450
07/28/2026	14:21:17	CABK	Buy	CEUX	8	13.2450
07/28/2026	14:21:17	CABK	Buy	CEUX	563	13.2450
07/28/2026	14:21:17	CABK	Buy	CEUX	1,400	13.2450
07/28/2026	14:21:45	CABK	Buy	XMAD	41	13.2400
07/28/2026	14:21:53	CABK	Buy	XMAD	633	13.2450
07/28/2026	14:21:53	CABK	Buy	XMAD	84	13.2450
07/28/2026	14:21:53	CABK	Buy	XMAD	452	13.2450
07/28/2026	14:21:53	CABK	Buy	XMAD	833	13.2450
07/28/2026	14:24:01	CABK	Buy	XMAD	100	13.2400
07/28/2026	14:24:20	CABK	Buy	XMAD	117	13.2350
07/28/2026	14:24:20	CABK	Buy	XMAD	195	13.2350
07/28/2026	14:26:46	CABK	Buy	CEUX	333	13.2350
07/28/2026	14:26:46	CABK	Buy	XMAD	134	13.2350
07/28/2026	14:28:34	CABK	Buy	CEUX	256	13.2300
07/28/2026	14:28:34	CABK	Buy	CEUX	50	13.2300
07/28/2026	14:28:34	CABK	Buy	XMAD	351	13.2300
07/28/2026	14:29:39	CABK	Buy	CEUX	288	13.2300
07/28/2026	14:33:15	CABK	Buy	AQEU	959	13.2350
07/28/2026	14:33:15	CABK	Buy	AQEU	135	13.2350
07/28/2026	14:33:15	CABK	Buy	XMAD	1,980	13.2350
07/28/2026	14:33:15	CABK	Buy	XMAD	8	13.2350
07/28/2026	14:33:38	CABK	Buy	CEUX	117	13.2300
07/28/2026	14:33:38	CABK	Buy	CEUX	25	13.2300
07/28/2026	14:33:38	CABK	Buy	XMAD	89	13.2300
07/28/2026	14:34:08	CABK	Buy	CEUX	698	13.2250
07/28/2026	14:34:08	CABK	Buy	TQEX	977	13.2250
07/28/2026	14:34:08	CABK	Buy	XMAD	131	13.2250
07/28/2026	14:40:12	CABK	Buy	XMAD	19	13.2300
07/28/2026	14:40:17	CABK	Buy	XMAD	1,997	13.2300
07/28/2026	14:40:33	CABK	Buy	CEUX	1,006	13.2300
07/28/2026	14:42:59	CABK	Buy	CEUX	40	13.2200
07/28/2026	14:43:47	CABK	Buy	CEUX	260	13.2200
07/28/2026	14:43:47	CABK	Buy	XMAD	193	13.2200
07/28/2026	14:44:40	CABK	Buy	XMAD	773	13.2150
07/28/2026	14:44:49	CABK	Buy	CEUX	342	13.2100
07/28/2026	14:48:12	CABK	Buy	XMAD	6	13.2150
07/28/2026	14:50:31	CABK	Buy	XMAD	1,053	13.2250
07/28/2026	14:50:31	CABK	Buy	XMAD	66	13.2250
07/28/2026	14:50:58	CABK	Buy	AQEU	988	13.2200
07/28/2026	14:51:46	CABK	Buy	CEUX	600	13.2150
07/28/2026	14:51:46	CABK	Buy	XMAD	139	13.2150
07/28/2026	14:51:46	CABK	Buy	XMAD	554	13.2150
07/28/2026	14:57:49	CABK	Buy	XMAD	50	13.2250
07/28/2026	14:57:49	CABK	Buy	XMAD	1,981	13.2250
07/28/2026	15:00:09	CABK	Buy	CEUX	607	13.2200
07/28/2026	15:00:09	CABK	Buy	CEUX	159	13.2200
07/28/2026	15:00:09	CABK	Buy	CEUX	307	13.2200
07/28/2026	15:00:09	CABK	Buy	XMAD	14	13.2200
07/28/2026	15:00:09	CABK	Buy	XMAD	255	13.2200
07/28/2026	15:00:52	CABK	Buy	CEUX	903	13.2150
07/28/2026	15:00:52	CABK	Buy	TQEX	864	13.2150
07/28/2026	15:00:52	CABK	Buy	XMAD	743	13.2150
07/28/2026	15:01:05	CABK	Buy	XMAD	203	13.2100
07/28/2026	15:03:12	CABK	Buy	AQEU	712	13.2050
07/28/2026	15:03:12	CABK	Buy	CEUX	100	13.2050
07/28/2026	15:03:12	CABK	Buy	XMAD	217	13.2050
07/28/2026	15:04:05	CABK	Buy	CEUX	397	13.2000
07/28/2026	15:06:24	CABK	Buy	XMAD	527	13.2050
07/28/2026	15:06:41	CABK	Buy	XMAD	36	13.2050
07/28/2026	15:06:47	CABK	Buy	XMAD	551	13.2150
07/28/2026	15:06:47	CABK	Buy	XMAD	44	13.2150
07/28/2026	15:06:47	CABK	Buy	XMAD	681	13.2150
07/28/2026	15:08:11	CABK	Buy	XMAD	191	13.2150
07/28/2026	15:13:42	CABK	Buy	CEUX	407	13.2400
07/28/2026	15:13:42	CABK	Buy	CEUX	170	13.2400
07/28/2026	15:13:42	CABK	Buy	CEUX	643	13.2400
07/28/2026	15:13:42	CABK	Buy	XMAD	77	13.2400
07/28/2026	15:13:42	CABK	Buy	XMAD	3	13.2400
07/28/2026	15:13:42	CABK	Buy	XMAD	9	13.2400
07/28/2026	15:13:42	CABK	Buy	XMAD	3	13.2400
07/28/2026	15:13:42	CABK	Buy	XMAD	11	13.2400
07/28/2026	15:13:42	CABK	Buy	XMAD	953	13.2400
07/28/2026	15:14:04	CABK	Buy	XMAD	776	13.2350
07/28/2026	15:14:44	CABK	Buy	CEUX	594	13.2300
07/28/2026	15:14:44	CABK	Buy	XMAD	112	13.2300
07/28/2026	15:19:12	CABK	Buy	XMAD	1,018	13.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	15:20:07	CABK	Buy	CEUX	786	13.2350
07/28/2026	15:20:07	CABK	Buy	XMAD	792	13.2300
07/28/2026	15:20:12	CABK	Buy	AQEU	905	13.2300
07/28/2026	15:20:43	CABK	Buy	CEUX	405	13.2250
07/28/2026	15:23:15	CABK	Buy	XMAD	90	13.2200
07/28/2026	15:24:11	CABK	Buy	XMAD	263	13.2200
07/28/2026	15:26:17	CABK	Buy	CEUX	933	13.2200
07/28/2026	15:26:32	CABK	Buy	CEUX	71	13.2200
07/28/2026	15:26:32	CABK	Buy	XMAD	1,979	13.2200
07/28/2026	15:28:01	CABK	Buy	CEUX	8	13.2300
07/28/2026	15:28:01	CABK	Buy	CEUX	17	13.2300
07/28/2026	15:28:01	CABK	Buy	CEUX	237	13.2300
07/28/2026	15:28:01	CABK	Buy	XMAD	522	13.2300
07/28/2026	15:28:09	CABK	Buy	AQEU	621	13.2250
07/28/2026	15:30:05	CABK	Buy	XMAD	706	13.2350
07/28/2026	15:30:13	CABK	Buy	CEUX	188	13.2300
07/28/2026	15:30:13	CABK	Buy	TQEX	128	13.2300
07/28/2026	15:30:13	CABK	Buy	TQEX	706	13.2300
07/28/2026	15:31:11	CABK	Buy	CEUX	102	13.2300
07/28/2026	15:31:11	CABK	Buy	CEUX	234	13.2300
07/28/2026	15:31:11	CABK	Buy	CEUX	347	13.2300
07/28/2026	15:32:25	CABK	Buy	CEUX	161	13.2250
07/28/2026	15:32:25	CABK	Buy	AQEU	283	13.2250
07/28/2026	15:32:25	CABK	Buy	XMAD	262	13.2250
07/28/2026	15:32:25	CABK	Buy	XMAD	170	13.2250
07/28/2026	15:33:13	CABK	Buy	CEUX	738	13.2300
07/28/2026	15:33:13	CABK	Buy	XMAD	800	13.2300
07/28/2026	15:33:13	CABK	Buy	XMAD	1,438	13.2300
07/28/2026	15:33:52	CABK	Buy	XMAD	380	13.2300
07/28/2026	15:33:57	CABK	Buy	AQEU	386	13.2250
07/28/2026	15:33:57	CABK	Buy	CEUX	199	13.2250
07/28/2026	15:34:45	CABK	Buy	XMAD	921	13.2350
07/28/2026	15:34:46	CABK	Buy	CEUX	476	13.2300
07/28/2026	15:35:41	CABK	Buy	XMAD	360	13.2200
07/28/2026	15:35:44	CABK	Buy	CEUX	243	13.2150
07/28/2026	15:35:44	CABK	Buy	XMAD	412	13.2150
07/28/2026	15:38:40	CABK	Buy	XMAD	840	13.2200
07/28/2026	15:38:40	CABK	Buy	XMAD	474	13.2200
07/28/2026	15:38:40	CABK	Buy	XMAD	756	13.2200
07/28/2026	15:38:40	CABK	Buy	XMAD	108	13.2200
07/28/2026	15:38:55	CABK	Buy	CEUX	1,079	13.2150
07/28/2026	15:38:55	CABK	Buy	CEUX	279	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	212	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	154	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	148	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	147	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	4	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	18	13.2150
07/28/2026	15:40:56	CABK	Buy	AQEU	25	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	107	13.2150
07/28/2026	15:40:56	CABK	Buy	TQEX	23	13.2150
07/28/2026	15:40:56	CABK	Buy	CEUX	253	13.2150
07/28/2026	15:40:56	CABK	Buy	XMAD	324	13.2150
07/28/2026	15:41:29	CABK	Buy	XMAD	1,087	13.2250
07/28/2026	15:41:34	CABK	Buy	XMAD	316	13.2300
07/28/2026	15:41:46	CABK	Buy	XMAD	276	13.2300
07/28/2026	15:43:08	CABK	Buy	AQEU	896	13.2250
07/28/2026	15:43:08	CABK	Buy	CEUX	250	13.2250
07/28/2026	15:43:08	CABK	Buy	CEUX	441	13.2250
07/28/2026	15:43:08	CABK	Buy	CEUX	43	13.2250
07/28/2026	15:43:08	CABK	Buy	XMAD	312	13.2200
07/28/2026	15:43:08	CABK	Buy	XMAD	23	13.2200
07/28/2026	15:45:27	CABK	Buy	CEUX	283	13.2350
07/28/2026	15:45:27	CABK	Buy	CEUX	807	13.2350
07/28/2026	15:45:27	CABK	Buy	XMAD	997	13.2350
07/28/2026	15:45:41	CABK	Buy	CEUX	167	13.2250
07/28/2026	15:45:41	CABK	Buy	XMAD	766	13.2250
07/28/2026	15:45:41	CABK	Buy	XMAD	118	13.2250
07/28/2026	15:46:05	CABK	Buy	CEUX	192	13.2150
07/28/2026	15:46:59	CABK	Buy	XMAD	309	13.2100
07/28/2026	15:47:01	CABK	Buy	CEUX	188	13.2050
07/28/2026	15:47:01	CABK	Buy	AQEU	543	13.2050
07/28/2026	15:47:20	CABK	Buy	XMAD	584	13.2000
07/28/2026	15:51:02	CABK	Buy	XMAD	2,365	13.2300
07/28/2026	15:51:06	CABK	Buy	XMAD	10	13.2250
07/28/2026	15:52:14	CABK	Buy	CEUX	1,284	13.2200
07/28/2026	15:52:14	CABK	Buy	AQEU	429	13.2200
07/28/2026	15:52:14	CABK	Buy	CEUX	465	13.2150
07/28/2026	15:52:14	CABK	Buy	XMAD	294	13.2150
07/28/2026	15:52:54	CABK	Buy	XMAD	647	13.2300
07/28/2026	15:55:57	CABK	Buy	XMAD	85	13.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	15:55:57	CABK	Buy	XMAD	200	13.2450
07/28/2026	15:55:57	CABK	Buy	XMAD	103	13.2450
07/28/2026	15:55:57	CABK	Buy	XMAD	191	13.2450
07/28/2026	15:55:57	CABK	Buy	XMAD	814	13.2450
07/28/2026	15:55:57	CABK	Buy	XMAD	773	13.2450
07/28/2026	15:57:52	CABK	Buy	XMAD	208	13.2450
07/28/2026	15:57:52	CABK	Buy	XMAD	5	13.2450
07/28/2026	15:57:53	CABK	Buy	XMAD	395	13.2450
07/28/2026	15:58:54	CABK	Buy	CEUX	434	13.2450
07/28/2026	15:58:54	CABK	Buy	CEUX	201	13.2450
07/28/2026	15:58:54	CABK	Buy	CEUX	1,402	13.2450
07/28/2026	15:59:25	CABK	Buy	AQEU	346	13.2400
07/28/2026	16:00:15	CABK	Buy	CEUX	232	13.2600
07/28/2026	16:00:15	CABK	Buy	XMAD	1,045	13.2600
07/28/2026	16:01:26	CABK	Buy	XMAD	339	13.2550
07/28/2026	16:01:55	CABK	Buy	CEUX	158	13.2500
07/28/2026	16:01:55	CABK	Buy	AQEU	582	13.2500
07/28/2026	16:02:06	CABK	Buy	XMAD	307	13.2450
07/28/2026	16:02:39	CABK	Buy	TQEX	1,139	13.2450
07/28/2026	16:02:39	CABK	Buy	XMAD	676	13.2400
07/28/2026	16:04:31	CABK	Buy	XMAD	1,191	13.2450
07/28/2026	16:04:32	CABK	Buy	XMAD	7	13.2450
07/28/2026	16:04:34	CABK	Buy	XMAD	9	13.2450
07/28/2026	16:04:34	CABK	Buy	XMAD	164	13.2450
07/28/2026	16:05:05	CABK	Buy	CEUX	273	13.2400
07/28/2026	16:05:06	CABK	Buy	XMAD	262	13.2400
07/28/2026	16:05:06	CABK	Buy	CEUX	1,239	13.2350
07/28/2026	16:05:06	CABK	Buy	AQEU	509	13.2350
07/28/2026	16:08:03	CABK	Buy	CEUX	224	13.2200
07/28/2026	16:08:03	CABK	Buy	XMAD	1,983	13.2200
07/28/2026	16:08:03	CABK	Buy	CEUX	633	13.2150
07/28/2026	16:11:12	CABK	Buy	XMAD	286	13.2300
07/28/2026	16:11:12	CABK	Buy	XMAD	84	13.2300
07/28/2026	16:11:12	CABK	Buy	XMAD	1,786	13.2300
07/28/2026	16:11:49	CABK	Buy	CEUX	1,138	13.2250
07/28/2026	16:11:49	CABK	Buy	XMAD	250	13.2200
07/28/2026	16:15:16	CABK	Buy	XMAD	349	13.2250
07/28/2026	16:15:16	CABK	Buy	XMAD	1,294	13.2250
07/28/2026	16:15:16	CABK	Buy	XMAD	431	13.2250
07/28/2026	16:15:21	CABK	Buy	AQEU	681	13.2200
07/28/2026	16:15:21	CABK	Buy	CEUX	178	13.2200
07/28/2026	16:15:39	CABK	Buy	CEUX	1,116	13.2150
07/28/2026	16:15:39	CABK	Buy	TQEX	873	13.2150
07/28/2026	16:17:23	CABK	Buy	AQEU	480	13.2100
07/28/2026	16:17:23	CABK	Buy	CEUX	109	13.2050
07/28/2026	16:17:23	CABK	Buy	XMAD	294	13.2100
07/28/2026	16:19:43	CABK	Buy	XMAD	2,167	13.2100
07/28/2026	16:20:31	CABK	Buy	AQEU	473	13.2050
07/28/2026	16:20:31	CABK	Buy	XMAD	343	13.2050
07/28/2026	16:21:21	CABK	Buy	CEUX	512	13.2000
07/28/2026	16:21:21	CABK	Buy	XMAD	310	13.2000
07/28/2026	16:23:23	CABK	Buy	CEUX	2,072	13.2100
07/28/2026	16:24:36	CABK	Buy	XMAD	1,950	13.2200
07/28/2026	16:24:36	CABK	Buy	XMAD	268	13.2200
07/28/2026	16:24:36	CABK	Buy	XMAD	265	13.2200
07/28/2026	16:26:13	CABK	Buy	XMAD	977	13.2250
07/28/2026	16:29:00	CABK	Buy	XMAD	452	13.2350
07/28/2026	16:29:00	CABK	Buy	XMAD	691	13.2350
07/28/2026	16:29:00	CABK	Buy	XMAD	857	13.2350
07/28/2026	16:29:55	CABK	Buy	CEUX	2,050	13.2300
07/28/2026	16:29:55	CABK	Buy	CEUX	208	13.2300
07/28/2026	16:29:55	CABK	Buy	XMAD	326	13.2300
07/28/2026	16:30:36	CABK	Buy	AQEU	669	13.2200
07/28/2026	16:30:36	CABK	Buy	TQEX	750	13.2200
07/28/2026	16:30:36	CABK	Buy	XMAD	349	13.2200
07/28/2026	16:33:21	CABK	Buy	XMAD	1,444	13.2200
07/28/2026	16:33:46	CABK	Buy	XMAD	439	13.2150
07/28/2026	16:35:45	CABK	Buy	CEUX	11	13.2200
07/28/2026	16:36:01	CABK	Buy	CEUX	824	13.2250
07/28/2026	16:36:01	CABK	Buy	CEUX	172	13.2250
07/28/2026	16:36:01	CABK	Buy	CEUX	1,011	13.2250
07/28/2026	16:37:40	CABK	Buy	CEUX	89	13.2300
07/28/2026	16:37:40	CABK	Buy	CEUX	237	13.2300
07/28/2026	16:37:40	CABK	Buy	XMAD	2,545	13.2300
07/28/2026	16:37:51	CABK	Buy	CEUX	173	13.2250
07/28/2026	16:39:02	CABK	Buy	XMAD	585	13.2300
07/28/2026	16:42:15	CABK	Buy	CEUX	1,275	13.2350
07/28/2026	16:42:15	CABK	Buy	AQEU	1,603	13.2400
07/28/2026	16:42:15	CABK	Buy	XMAD	2,012	13.2400
07/28/2026	16:42:16	CABK	Buy	TQEX	8	13.2350
07/28/2026	16:42:16	CABK	Buy	TQEX	428	13.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2026	16:42:16	CABK	Buy	XMAD	224	13.2350
07/28/2026	16:42:32	CABK	Buy	CEUX	128	13.2300
07/28/2026	16:42:32	CABK	Buy	XMAD	91	13.2300
07/28/2026	16:43:10	CABK	Buy	XMAD	247	13.2250
07/28/2026	16:43:10	CABK	Buy	CEUX	137	13.2250
07/28/2026	16:43:48	CABK	Buy	CEUX	156	13.2250
07/28/2026	16:43:48	CABK	Buy	XMAD	271	13.2250
07/28/2026	16:46:47	CABK	Buy	XMAD	218	13.2250
07/28/2026	16:46:47	CABK	Buy	XMAD	85	13.2250
07/28/2026	16:46:47	CABK	Buy	XMAD	1,273	13.2250
07/28/2026	16:46:47	CABK	Buy	XMAD	349	13.2250
07/28/2026	16:48:01	CABK	Buy	AQEU	533	13.2200
07/28/2026	16:48:01	CABK	Buy	CEUX	181	13.2200
07/28/2026	16:48:01	CABK	Buy	CEUX	190	13.2200
07/28/2026	16:48:01	CABK	Buy	CEUX	966	13.2200
07/28/2026	16:48:01	CABK	Buy	XMAD	71	13.2200
07/28/2026	16:49:05	CABK	Buy	XMAD	822	13.2250
07/28/2026	16:49:51	CABK	Buy	CEUX	128	13.2200
07/28/2026	16:49:51	CABK	Buy	XMAD	315	13.2200
07/28/2026	16:50:00	CABK	Buy	CEUX	479	13.2150
07/28/2026	16:50:00	CABK	Buy	XMAD	616	13.2150
07/28/2026	16:51:11	CABK	Buy	CEUX	63	13.1950
07/28/2026	16:51:11	CABK	Buy	CEUX	136	13.1950
07/28/2026	16:51:11	CABK	Buy	XMAD	231	13.1950
07/28/2026	16:53:54	CABK	Buy	XMAD	1,774	13.2050
07/28/2026	16:53:54	CABK	Buy	XMAD	76	13.2050
07/28/2026	16:53:54	CABK	Buy	XMAD	104	13.2050
07/28/2026	16:54:39	CABK	Buy	XMAD	296	13.2000
07/28/2026	16:55:20	CABK	Buy	XMAD	243	13.1950
07/28/2026	16:56:51	CABK	Buy	CEUX	704	13.1900
07/28/2026	16:57:14	CABK	Buy	AQEU	572	13.1900
07/28/2026	16:57:14	CABK	Buy	CEUX	1,059	13.1900
07/28/2026	16:57:14	CABK	Buy	XMAD	285	13.1900
07/28/2026	16:57:23	CABK	Buy	CEUX	196	13.1850
07/28/2026	16:57:23	CABK	Buy	CEUX	107	13.1850
07/28/2026	16:57:23	CABK	Buy	XMAD	822	13.1850
07/28/2026	16:58:23	CABK	Buy	CEUX	144	13.1850
07/28/2026	16:59:28	CABK	Buy	TQEX	340	13.1900
07/28/2026	16:59:40	CABK	Buy	AQEU	174	13.1900
07/28/2026	17:00:02	CABK	Buy	CEUX	614	13.1950
07/28/2026	17:00:02	CABK	Buy	XMAD	9	13.1950
07/28/2026	17:00:26	CABK	Buy	XMAD	1,775	13.1950
07/28/2026	17:01:35	CABK	Buy	CEUX	380	13.2000
07/28/2026	17:01:35	CABK	Buy	XMAD	327	13.2000
07/28/2026	17:01:35	CABK	Buy	CEUX	212	13.1950
07/28/2026	17:01:35	CABK	Buy	XMAD	740	13.1900
07/28/2026	17:02:58	CABK	Buy	CEUX	150	13.1950
07/28/2026	17:02:58	CABK	Buy	XMAD	289	13.1950
07/28/2026	17:04:24	CABK	Buy	AQEU	324	13.1900
07/28/2026	17:04:24	CABK	Buy	XMAD	430	13.1900
07/28/2026	17:04:24	CABK	Buy	CEUX	361	13.1850
07/28/2026	17:04:24	CABK	Buy	CEUX	78	13.1850
07/28/2026	17:04:24	CABK	Buy	XMAD	581	13.1850
07/28/2026	17:04:24	CABK	Buy	XMAD	85	13.1850
07/28/2026	17:04:24	CABK	Buy	XMAD	313	13.1850
07/28/2026	17:04:25	CABK	Buy	CEUX	401	13.1750
07/28/2026	17:05:13	CABK	Buy	XMAD	347	13.1650
07/28/2026	17:05:15	CABK	Buy	CEUX	111	13.1650
07/28/2026	17:06:06	CABK	Buy	XMAD	415	13.1600
07/28/2026	17:06:06	CABK	Buy	CEUX	250	13.1550
07/28/2026	17:08:12	CABK	Buy	XMAD	1,324	13.1650
07/28/2026	17:08:12	CABK	Buy	XMAD	612	13.1650
07/28/2026	17:09:01	CABK	Buy	CEUX	395	13.1650
07/28/2026	17:09:01	CABK	Buy	XMAD	387	13.1650
07/28/2026	17:09:21	CABK	Buy	CEUX	171	13.1650
07/28/2026	17:09:29	CABK	Buy	CEUX	156	13.1650
07/28/2026	17:09:44	CABK	Buy	XMAD	274	13.1600
07/28/2026	17:10:10	CABK	Buy	XMAD	373	13.1800
07/28/2026	17:11:38	CABK	Buy	XMAD	314	13.1700
07/28/2026	17:13:44	CABK	Buy	XMAD	1,674	13.1950
07/28/2026	17:13:44	CABK	Buy	XMAD	321	13.1950
07/28/2026	17:14:54	CABK	Buy	XMAD	556	13.1950
07/28/2026	17:15:38	CABK	Buy	XMAD	394	13.2000
07/28/2026	17:17:53	CABK	Buy	XMAD	15	13.2200
07/28/2026	17:17:53	CABK	Buy	XMAD	1,674	13.2200
07/28/2026	17:18:01	CABK	Buy	XMAD	294	13.2200
07/28/2026	17:22:52	CABK	Buy	XMAD	654	13.2600
07/28/2026	17:22:52	CABK	Buy	XMAD	20	13.2600
07/29/2026	09:00:02	CABK	Buy	TQEX	269	12.9850
07/29/2026	09:00:02	CABK	Buy	CEUX	283	12.9850
07/29/2026	09:00:02	CABK	Buy	XMAD	974	12.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	09:00:05	CABK	Buy	CEUX	396	12.9700
07/29/2026	09:00:05	CABK	Buy	CEUX	301	12.9550
07/29/2026	09:00:05	CABK	Buy	TQEX	638	12.9550
07/29/2026	09:00:11	CABK	Buy	AQEU	307	12.9650
07/29/2026	09:00:18	CABK	Buy	AQEU	591	12.9600
07/29/2026	09:00:41	CABK	Buy	XMAD	372	12.9450
07/29/2026	09:00:41	CABK	Buy	CEUX	241	12.9400
07/29/2026	09:01:46	CABK	Buy	XMAD	497	12.8550
07/29/2026	09:02:03	CABK	Buy	XMAD	477	12.8400
07/29/2026	09:02:16	CABK	Buy	CEUX	436	12.8200
07/29/2026	09:02:26	CABK	Buy	AQEU	377	12.7850
07/29/2026	09:02:26	CABK	Buy	XMAD	258	12.7850
07/29/2026	09:02:51	CABK	Buy	XMAD	421	12.7800
07/29/2026	09:03:08	CABK	Buy	CEUX	454	12.7650
07/29/2026	09:03:08	CABK	Buy	XMAD	427	12.7450
07/29/2026	09:03:34	CABK	Buy	CEUX	278	12.7050
07/29/2026	09:03:53	CABK	Buy	XMAD	357	12.6700
07/29/2026	09:03:53	CABK	Buy	CEUX	184	12.6400
07/29/2026	09:05:04	CABK	Buy	XMAD	657	12.5800
07/29/2026	09:06:08	CABK	Buy	XMAD	570	12.7150
07/29/2026	09:07:00	CABK	Buy	XMAD	529	12.6950
07/29/2026	09:07:01	CABK	Buy	CEUX	511	12.6950
07/29/2026	09:07:11	CABK	Buy	XMAD	725	12.6750
07/29/2026	09:07:43	CABK	Buy	XMAD	560	12.6950
07/29/2026	09:08:02	CABK	Buy	CEUX	568	12.6900
07/29/2026	09:08:05	CABK	Buy	XMAD	186	12.6750
07/29/2026	09:08:05	CABK	Buy	XMAD	194	12.6750
07/29/2026	09:08:41	CABK	Buy	CEUX	502	12.6700
07/29/2026	09:08:41	CABK	Buy	XMAD	439	12.6700
07/29/2026	09:09:19	CABK	Buy	XMAD	385	12.6700
07/29/2026	09:09:22	CABK	Buy	CEUX	478	12.6650
07/29/2026	09:09:22	CABK	Buy	XMAD	414	12.6550
07/29/2026	09:10:00	CABK	Buy	XMAD	434	12.6750
07/29/2026	09:10:00	CABK	Buy	CEUX	561	12.6650
07/29/2026	09:10:01	CABK	Buy	AQEU	699	12.6600
07/29/2026	09:10:08	CABK	Buy	CEUX	129	12.6550
07/29/2026	09:10:10	CABK	Buy	XMAD	398	12.6450
07/29/2026	09:10:35	CABK	Buy	CEUX	170	12.6450
07/29/2026	09:10:47	CABK	Buy	XMAD	351	12.6300
07/29/2026	09:10:47	CABK	Buy	CEUX	117	12.6200
07/29/2026	09:11:15	CABK	Buy	AQEU	521	12.5900
07/29/2026	09:11:42	CABK	Buy	XMAD	286	12.5850
07/29/2026	09:11:42	CABK	Buy	TQEX	618	12.5800
07/29/2026	09:13:46	CABK	Buy	XMAD	685	12.6300
07/29/2026	09:14:14	CABK	Buy	XMAD	396	12.6200
07/29/2026	09:14:14	CABK	Buy	XMAD	266	12.6200
07/29/2026	09:14:46	CABK	Buy	CEUX	595	12.6100
07/29/2026	09:14:46	CABK	Buy	XMAD	198	12.6100
07/29/2026	09:14:46	CABK	Buy	XMAD	187	12.6100
07/29/2026	09:16:49	CABK	Buy	XMAD	841	12.6300
07/29/2026	09:16:50	CABK	Buy	CEUX	748	12.6200
07/29/2026	09:16:50	CABK	Buy	XMAD	839	12.6150
07/29/2026	09:17:16	CABK	Buy	CEUX	716	12.6250
07/29/2026	09:17:38	CABK	Buy	XMAD	425	12.6250
07/29/2026	09:18:06	CABK	Buy	CEUX	346	12.6250
07/29/2026	09:18:07	CABK	Buy	XMAD	299	12.6250
07/29/2026	09:18:43	CABK	Buy	CEUX	187	12.6150
07/29/2026	09:19:03	CABK	Buy	CEUX	238	12.6150
07/29/2026	09:19:46	CABK	Buy	XMAD	788	12.6300
07/29/2026	09:20:18	CABK	Buy	CEUX	168	12.6200
07/29/2026	09:20:18	CABK	Buy	XMAD	619	12.6200
07/29/2026	09:20:18	CABK	Buy	AQEU	830	12.6150
07/29/2026	09:20:20	CABK	Buy	CEUX	247	12.6050
07/29/2026	09:20:20	CABK	Buy	XMAD	354	12.6050
07/29/2026	09:20:35	CABK	Buy	CEUX	114	12.6050
07/29/2026	09:21:26	CABK	Buy	XMAD	239	12.6150
07/29/2026	09:22:00	CABK	Buy	CEUX	168	12.6100
07/29/2026	09:22:03	CABK	Buy	XMAD	278	12.6050
07/29/2026	09:22:56	CABK	Buy	CEUX	282	12.6000
07/29/2026	09:22:56	CABK	Buy	CEUX	290	12.5950
07/29/2026	09:22:56	CABK	Buy	XMAD	272	12.5950
07/29/2026	09:23:01	CABK	Buy	XMAD	542	12.5850
07/29/2026	09:23:02	CABK	Buy	TQEX	792	12.5700
07/29/2026	09:24:21	CABK	Buy	XMAD	289	12.5550
07/29/2026	09:24:54	CABK	Buy	XMAD	869	12.5650
07/29/2026	09:24:54	CABK	Buy	CEUX	374	12.5500
07/29/2026	09:24:54	CABK	Buy	CEUX	98	12.5500
07/29/2026	09:25:02	CABK	Buy	AQEU	636	12.5350
07/29/2026	09:27:02	CABK	Buy	XMAD	943	12.5350
07/29/2026	09:28:10	CABK	Buy	XMAD	474	12.5400
07/29/2026	09:28:12	CABK	Buy	CEUX	165	12.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	09:28:13	CABK	Buy	CEUX	618	12.5350
07/29/2026	09:28:16	CABK	Buy	CEUX	100	12.5350
07/29/2026	09:29:19	CABK	Buy	CEUX	1	12.5450
07/29/2026	09:29:19	CABK	Buy	CEUX	223	12.5450
07/29/2026	09:31:00	CABK	Buy	CEUX	177	12.5600
07/29/2026	09:31:00	CABK	Buy	XMAD	674	12.5600
07/29/2026	09:31:27	CABK	Buy	XMAD	760	12.5400
07/29/2026	09:31:34	CABK	Buy	CEUX	262	12.5350
07/29/2026	09:33:50	CABK	Buy	CEUX	450	12.5200
07/29/2026	09:33:50	CABK	Buy	XMAD	261	12.5200
07/29/2026	09:34:11	CABK	Buy	XMAD	1,231	12.5300
07/29/2026	09:34:11	CABK	Buy	CEUX	328	12.5250
07/29/2026	09:34:11	CABK	Buy	CEUX	1	12.5250
07/29/2026	09:34:21	CABK	Buy	CEUX	127	12.5250
07/29/2026	09:34:58	CABK	Buy	XMAD	235	12.5250
07/29/2026	09:34:58	CABK	Buy	CEUX	77	12.5200
07/29/2026	09:35:29	CABK	Buy	CEUX	121	12.5200
07/29/2026	09:35:29	CABK	Buy	XMAD	251	12.5200
07/29/2026	09:35:30	CABK	Buy	XMAD	230	12.5100
07/29/2026	09:35:50	CABK	Buy	AQEU	572	12.5050
07/29/2026	09:36:38	CABK	Buy	CEUX	214	12.5000
07/29/2026	09:36:38	CABK	Buy	XMAD	230	12.4950
07/29/2026	09:37:43	CABK	Buy	CEUX	326	12.5200
07/29/2026	09:37:43	CABK	Buy	XMAD	462	12.5150
07/29/2026	09:38:04	CABK	Buy	XMAD	276	12.5050
07/29/2026	09:38:06	CABK	Buy	CEUX	112	12.5000
07/29/2026	09:39:15	CABK	Buy	XMAD	207	12.5000
07/29/2026	09:39:16	CABK	Buy	CEUX	197	12.4900
07/29/2026	09:39:49	CABK	Buy	XMAD	223	12.4850
07/29/2026	09:39:49	CABK	Buy	XMAD	280	12.4850
07/29/2026	09:40:13	CABK	Buy	CEUX	252	12.4850
07/29/2026	09:40:49	CABK	Buy	XMAD	682	12.5100
07/29/2026	09:40:49	CABK	Buy	CEUX	365	12.5000
07/29/2026	09:41:10	CABK	Buy	XMAD	125	12.4900
07/29/2026	09:41:10	CABK	Buy	AQEU	884	12.4900
07/29/2026	09:42:17	CABK	Buy	XMAD	400	12.4850
07/29/2026	09:42:18	CABK	Buy	CEUX	81	12.4800
07/29/2026	09:42:18	CABK	Buy	CEUX	80	12.4800
07/29/2026	09:42:19	CABK	Buy	TQEX	788	12.4750
07/29/2026	09:42:30	CABK	Buy	CEUX	130	12.4700
07/29/2026	09:44:55	CABK	Buy	XMAD	704	12.4750
07/29/2026	09:46:03	CABK	Buy	CEUX	44	12.4700
07/29/2026	09:46:03	CABK	Buy	CEUX	374	12.4700
07/29/2026	09:46:03	CABK	Buy	XMAD	180	12.4700
07/29/2026	09:46:16	CABK	Buy	XMAD	522	12.4600
07/29/2026	09:46:16	CABK	Buy	CEUX	315	12.4550
07/29/2026	09:47:00	CABK	Buy	XMAD	398	12.4800
07/29/2026	09:48:02	CABK	Buy	CEUX	421	12.4900
07/29/2026	09:48:02	CABK	Buy	XMAD	298	12.4900
07/29/2026	09:48:43	CABK	Buy	CEUX	84	12.4700
07/29/2026	09:48:43	CABK	Buy	XMAD	214	12.4700
07/29/2026	09:48:47	CABK	Buy	XMAD	468	12.4600
07/29/2026	09:48:48	CABK	Buy	CEUX	59	12.4550
07/29/2026	09:48:48	CABK	Buy	CEUX	117	12.4550
07/29/2026	09:49:54	CABK	Buy	XMAD	70	12.4400
07/29/2026	09:50:17	CABK	Buy	CEUX	228	12.4250
07/29/2026	09:50:39	CABK	Buy	XMAD	473	12.4200
07/29/2026	09:51:14	CABK	Buy	AQEU	692	12.3950
07/29/2026	09:51:23	CABK	Buy	CEUX	131	12.3900
07/29/2026	09:51:23	CABK	Buy	XMAD	137	12.3900
07/29/2026	09:51:27	CABK	Buy	XMAD	11	12.3900
07/29/2026	09:52:53	CABK	Buy	XMAD	452	12.3550
07/29/2026	09:53:31	CABK	Buy	CEUX	318	12.3450
07/29/2026	09:53:37	CABK	Buy	XMAD	902	12.3400
07/29/2026	09:54:05	CABK	Buy	TQEX	825	12.3200
07/29/2026	09:54:41	CABK	Buy	XMAD	219	12.3100
07/29/2026	09:54:46	CABK	Buy	CEUX	437	12.3050
07/29/2026	09:59:22	CABK	Buy	XMAD	1,048	12.4100
07/29/2026	09:59:22	CABK	Buy	XMAD	177	12.4100
07/29/2026	09:59:22	CABK	Buy	XMAD	893	12.4100
07/29/2026	10:01:10	CABK	Buy	XMAD	395	12.4050
07/29/2026	10:01:35	CABK	Buy	CEUX	1,462	12.4000
07/29/2026	10:01:45	CABK	Buy	XMAD	74	12.4150
07/29/2026	10:01:45	CABK	Buy	XMAD	302	12.4150
07/29/2026	10:02:28	CABK	Buy	XMAD	172	12.4250
07/29/2026	10:02:38	CABK	Buy	CEUX	82	12.4150
07/29/2026	10:02:38	CABK	Buy	CEUX	84	12.4150
07/29/2026	10:02:38	CABK	Buy	CEUX	56	12.4150
07/29/2026	10:02:41	CABK	Buy	XMAD	212	12.4100
07/29/2026	10:03:39	CABK	Buy	XMAD	141	12.4100
07/29/2026	10:03:54	CABK	Buy	XMAD	175	12.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	10:03:59	CABK	Buy	CEUX	398	12.4100
07/29/2026	10:04:34	CABK	Buy	XMAD	250	12.4150
07/29/2026	10:04:57	CABK	Buy	CEUX	165	12.4050
07/29/2026	10:04:57	CABK	Buy	XMAD	218	12.4050
07/29/2026	10:05:33	CABK	Buy	XMAD	185	12.4150
07/29/2026	10:06:29	CABK	Buy	CEUX	448	12.4200
07/29/2026	10:06:33	CABK	Buy	XMAD	443	12.4150
07/29/2026	10:08:13	CABK	Buy	XMAD	278	12.4250
07/29/2026	10:08:13	CABK	Buy	XMAD	329	12.4250
07/29/2026	10:08:20	CABK	Buy	CEUX	237	12.4200
07/29/2026	10:08:21	CABK	Buy	XMAD	266	12.4150
07/29/2026	10:08:50	CABK	Buy	AQEU	1,133	12.4100
07/29/2026	10:08:50	CABK	Buy	CEUX	193	12.4100
07/29/2026	10:08:50	CABK	Buy	XMAD	199	12.4100
07/29/2026	10:08:50	CABK	Buy	CEUX	109	12.4050
07/29/2026	10:10:09	CABK	Buy	CEUX	208	12.4300
07/29/2026	10:11:43	CABK	Buy	CEUX	212	12.4350
07/29/2026	10:11:43	CABK	Buy	XMAD	816	12.4350
07/29/2026	10:11:53	CABK	Buy	CEUX	167	12.4200
07/29/2026	10:11:53	CABK	Buy	XMAD	300	12.4200
07/29/2026	10:12:36	CABK	Buy	XMAD	253	12.3950
07/29/2026	10:12:59	CABK	Buy	CEUX	131	12.3900
07/29/2026	10:13:17	CABK	Buy	XMAD	110	12.3750
07/29/2026	10:14:35	CABK	Buy	CEUX	138	12.3600
07/29/2026	10:14:46	CABK	Buy	XMAD	581	12.3550
07/29/2026	10:15:19	CABK	Buy	TQEX	829	12.3400
07/29/2026	10:15:19	CABK	Buy	XMAD	210	12.3400
07/29/2026	10:20:13	CABK	Buy	XMAD	89	12.3950
07/29/2026	10:20:13	CABK	Buy	XMAD	143	12.3950
07/29/2026	10:20:13	CABK	Buy	XMAD	1,885	12.3950
07/29/2026	10:20:55	CABK	Buy	CEUX	1,341	12.4050
07/29/2026	10:20:55	CABK	Buy	XMAD	180	12.4050
07/29/2026	10:21:42	CABK	Buy	CEUX	456	12.3950
07/29/2026	10:21:42	CABK	Buy	XMAD	252	12.3950
07/29/2026	10:21:42	CABK	Buy	AQEU	823	12.3850
07/29/2026	10:23:36	CABK	Buy	XMAD	421	12.3850
07/29/2026	10:23:40	CABK	Buy	CEUX	104	12.3800
07/29/2026	10:23:46	CABK	Buy	XMAD	455	12.3750
07/29/2026	10:24:26	CABK	Buy	CEUX	372	12.3800
07/29/2026	10:24:26	CABK	Buy	XMAD	287	12.3800
07/29/2026	10:24:26	CABK	Buy	CEUX	97	12.3800
07/29/2026	10:24:55	CABK	Buy	CEUX	148	12.3700
07/29/2026	10:24:55	CABK	Buy	XMAD	229	12.3700
07/29/2026	10:25:12	CABK	Buy	XMAD	194	12.3600
07/29/2026	10:26:29	CABK	Buy	XMAD	193	12.3500
07/29/2026	10:27:13	CABK	Buy	CEUX	162	12.3400
07/29/2026	10:27:13	CABK	Buy	XMAD	372	12.3400
07/29/2026	10:29:06	CABK	Buy	XMAD	189	12.3250
07/29/2026	10:29:49	CABK	Buy	CEUX	263	12.3200
07/29/2026	10:32:15	CABK	Buy	XMAD	1,382	12.3350
07/29/2026	10:33:33	CABK	Buy	CEUX	469	12.3650
07/29/2026	10:35:09	CABK	Buy	XMAD	1,087	12.3750
07/29/2026	10:35:09	CABK	Buy	CEUX	574	12.3650
07/29/2026	10:39:16	CABK	Buy	XMAD	1,232	12.3850
07/29/2026	10:39:57	CABK	Buy	XMAD	821	12.3800
07/29/2026	10:40:01	CABK	Buy	CEUX	1,087	12.3750
07/29/2026	10:41:40	CABK	Buy	CEUX	572	12.3800
07/29/2026	10:41:41	CABK	Buy	XMAD	259	12.3750
07/29/2026	10:41:41	CABK	Buy	AQEU	1,439	12.3700
07/29/2026	10:42:48	CABK	Buy	CEUX	225	12.3900
07/29/2026	10:44:10	CABK	Buy	XMAD	1,001	12.3950
07/29/2026	10:44:11	CABK	Buy	XMAD	120	12.3850
07/29/2026	10:44:47	CABK	Buy	CEUX	235	12.3800
07/29/2026	10:44:47	CABK	Buy	XMAD	137	12.3800
07/29/2026	10:45:21	CABK	Buy	TQEX	1,060	12.3650
07/29/2026	10:45:50	CABK	Buy	XMAD	270	12.3800
07/29/2026	10:47:27	CABK	Buy	CEUX	288	12.3650
07/29/2026	10:48:23	CABK	Buy	CEUX	191	12.3600
07/29/2026	10:48:23	CABK	Buy	XMAD	130	12.3600
07/29/2026	10:48:23	CABK	Buy	CEUX	162	12.3500
07/29/2026	10:48:23	CABK	Buy	XMAD	178	12.3450
07/29/2026	10:48:23	CABK	Buy	XMAD	486	12.3450
07/29/2026	10:51:29	CABK	Buy	CEUX	241	12.3450
07/29/2026	10:51:29	CABK	Buy	XMAD	235	12.3450
07/29/2026	10:52:33	CABK	Buy	XMAD	807	12.3550
07/29/2026	10:52:33	CABK	Buy	XMAD	198	12.3550
07/29/2026	10:52:33	CABK	Buy	XMAD	17	12.3550
07/29/2026	10:53:31	CABK	Buy	XMAD	110	12.3500
07/29/2026	10:56:42	CABK	Buy	CEUX	756	12.3550
07/29/2026	10:56:42	CABK	Buy	XMAD	590	12.3550
07/29/2026	10:57:03	CABK	Buy	AQEU	815	12.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	10:57:03	CABK	Buy	XMAD	462	12.3450
07/29/2026	10:57:47	CABK	Buy	CEUX	386	12.3450
07/29/2026	11:02:14	CABK	Buy	XMAD	1,275	12.3750
07/29/2026	11:03:45	CABK	Buy	CEUX	1,007	12.3850
07/29/2026	11:04:10	CABK	Buy	XMAD	38	12.4000
07/29/2026	11:04:10	CABK	Buy	XMAD	783	12.4000
07/29/2026	11:05:37	CABK	Buy	XMAD	621	12.4000
07/29/2026	11:06:10	CABK	Buy	XMAD	176	12.3950
07/29/2026	11:06:46	CABK	Buy	CEUX	157	12.3900
07/29/2026	11:06:46	CABK	Buy	XMAD	89	12.3850
07/29/2026	11:06:53	CABK	Buy	XMAD	10	12.3850
07/29/2026	11:07:10	CABK	Buy	CEUX	22	12.3800
07/29/2026	11:07:10	CABK	Buy	CEUX	378	12.3800
07/29/2026	11:07:10	CABK	Buy	XMAD	195	12.3800
07/29/2026	11:08:39	CABK	Buy	XMAD	350	12.3850
07/29/2026	11:09:48	CABK	Buy	CEUX	170	12.3800
07/29/2026	11:09:48	CABK	Buy	XMAD	291	12.3800
07/29/2026	11:10:38	CABK	Buy	CEUX	408	12.3650
07/29/2026	11:10:38	CABK	Buy	XMAD	125	12.3650
07/29/2026	11:11:45	CABK	Buy	XMAD	393	12.3500
07/29/2026	11:13:02	CABK	Buy	XMAD	522	12.3650
07/29/2026	11:13:37	CABK	Buy	CEUX	477	12.3550
07/29/2026	11:13:37	CABK	Buy	XMAD	150	12.3600
07/29/2026	11:14:56	CABK	Buy	CEUX	333	12.3600
07/29/2026	11:14:56	CABK	Buy	XMAD	300	12.3600
07/29/2026	11:17:51	CABK	Buy	CEUX	373	12.3600
07/29/2026	11:17:51	CABK	Buy	XMAD	202	12.3600
07/29/2026	11:17:51	CABK	Buy	XMAD	942	12.3600
07/29/2026	11:18:18	CABK	Buy	XMAD	50	12.3550
07/29/2026	11:18:18	CABK	Buy	XMAD	22	12.3550
07/29/2026	11:20:11	CABK	Buy	XMAD	632	12.3700
07/29/2026	11:22:02	CABK	Buy	CEUX	801	12.3800
07/29/2026	11:22:02	CABK	Buy	XMAD	690	12.3800
07/29/2026	11:23:40	CABK	Buy	XMAD	287	12.4050
07/29/2026	11:24:25	CABK	Buy	CEUX	225	12.4000
07/29/2026	11:24:25	CABK	Buy	TQEX	383	12.4000
07/29/2026	11:24:25	CABK	Buy	AQEU	1,259	12.4000
07/29/2026	11:24:25	CABK	Buy	TQEX	798	12.4000
07/29/2026	11:25:06	CABK	Buy	XMAD	81	12.3950
07/29/2026	11:25:06	CABK	Buy	XMAD	615	12.3950
07/29/2026	11:25:07	CABK	Buy	CEUX	305	12.3900
07/29/2026	11:26:15	CABK	Buy	XMAD	90	12.4100
07/29/2026	11:26:26	CABK	Buy	XMAD	155	12.3900
07/29/2026	11:26:27	CABK	Buy	XMAD	210	12.3750
07/29/2026	11:28:42	CABK	Buy	CEUX	241	12.3550
07/29/2026	11:29:47	CABK	Buy	XMAD	696	12.3550
07/29/2026	11:31:02	CABK	Buy	XMAD	346	12.3600
07/29/2026	11:32:00	CABK	Buy	XMAD	218	12.3550
07/29/2026	11:32:34	CABK	Buy	XMAD	294	12.3600
07/29/2026	11:33:08	CABK	Buy	XMAD	184	12.3550
07/29/2026	11:33:08	CABK	Buy	CEUX	576	12.3550
07/29/2026	11:33:50	CABK	Buy	CEUX	481	12.3700
07/29/2026	11:33:52	CABK	Buy	XMAD	307	12.3700
07/29/2026	11:34:06	CABK	Buy	XMAD	159	12.3600
07/29/2026	11:34:13	CABK	Buy	AQEU	801	12.3500
07/29/2026	11:37:06	CABK	Buy	XMAD	548	12.3350
07/29/2026	11:37:06	CABK	Buy	CEUX	368	12.3250
07/29/2026	11:37:09	CABK	Buy	XMAD	315	12.3200
07/29/2026	11:37:09	CABK	Buy	CEUX	128	12.3150
07/29/2026	11:38:02	CABK	Buy	XMAD	195	12.3350
07/29/2026	11:38:02	CABK	Buy	CEUX	277	12.3300
07/29/2026	11:38:40	CABK	Buy	XMAD	182	12.3300
07/29/2026	11:39:02	CABK	Buy	XMAD	96	12.3150
07/29/2026	11:45:08	CABK	Buy	XMAD	89	12.4050
07/29/2026	11:45:19	CABK	Buy	XMAD	1,912	12.4050
07/29/2026	11:47:25	CABK	Buy	XMAD	486	12.4200
07/29/2026	11:47:26	CABK	Buy	CEUX	1,481	12.4150
07/29/2026	11:49:35	CABK	Buy	XMAD	166	12.3950
07/29/2026	11:49:38	CABK	Buy	CEUX	322	12.3850
07/29/2026	11:49:38	CABK	Buy	XMAD	453	12.3850
07/29/2026	11:50:49	CABK	Buy	XMAD	83	12.3750
07/29/2026	11:53:22	CABK	Buy	XMAD	637	12.3650
07/29/2026	11:53:22	CABK	Buy	XMAD	239	12.3650
07/29/2026	11:53:56	CABK	Buy	CEUX	216	12.3550
07/29/2026	11:53:56	CABK	Buy	XMAD	94	12.3550
07/29/2026	11:54:27	CABK	Buy	XMAD	199	12.3550
07/29/2026	11:54:52	CABK	Buy	AQEU	801	12.3500
07/29/2026	11:54:52	CABK	Buy	CEUX	130	12.3450
07/29/2026	11:54:52	CABK	Buy	CEUX	336	12.3450
07/29/2026	11:54:52	CABK	Buy	XMAD	133	12.3450
07/29/2026	11:56:19	CABK	Buy	XMAD	174	12.3350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	11:59:08	CABK	Buy	XMAD	697	12.3550
07/29/2026	12:00:06	CABK	Buy	XMAD	306	12.3550
07/29/2026	12:00:21	CABK	Buy	CEUX	698	12.3500
07/29/2026	12:00:21	CABK	Buy	XMAD	495	12.3500
07/29/2026	12:01:42	CABK	Buy	CEUX	207	12.3400
07/29/2026	12:01:42	CABK	Buy	XMAD	109	12.3400
07/29/2026	12:02:26	CABK	Buy	XMAD	258	12.3400
07/29/2026	12:02:42	CABK	Buy	CEUX	314	12.3400
07/29/2026	12:02:42	CABK	Buy	XMAD	169	12.3400
07/29/2026	12:04:45	CABK	Buy	XMAD	799	12.3450
07/29/2026	12:05:06	CABK	Buy	XMAD	108	12.3400
07/29/2026	12:05:53	CABK	Buy	XMAD	138	12.3400
07/29/2026	12:06:25	CABK	Buy	CEUX	658	12.3450
07/29/2026	12:06:25	CABK	Buy	XMAD	101	12.3500
07/29/2026	12:06:42	CABK	Buy	XMAD	227	12.3500
07/29/2026	12:06:48	CABK	Buy	AQEU	801	12.3400
07/29/2026	12:06:49	CABK	Buy	TQEX	1,058	12.3350
07/29/2026	12:08:29	CABK	Buy	XMAD	431	12.3550
07/29/2026	12:10:56	CABK	Buy	CEUX	556	12.3600
07/29/2026	12:10:56	CABK	Buy	XMAD	404	12.3550
07/29/2026	12:10:56	CABK	Buy	XMAD	30	12.3550
07/29/2026	12:11:26	CABK	Buy	XMAD	185	12.3450
07/29/2026	12:11:26	CABK	Buy	XMAD	23	12.3450
07/29/2026	12:12:07	CABK	Buy	XMAD	225	12.3350
07/29/2026	12:12:34	CABK	Buy	CEUX	329	12.3300
07/29/2026	12:15:02	CABK	Buy	XMAD	1,002	12.3400
07/29/2026	12:16:04	CABK	Buy	CEUX	530	12.3500
07/29/2026	12:16:41	CABK	Buy	XMAD	257	12.3450
07/29/2026	12:17:08	CABK	Buy	XMAD	228	12.3500
07/29/2026	12:18:20	CABK	Buy	XMAD	188	12.3450
07/29/2026	12:19:41	CABK	Buy	XMAD	427	12.3550
07/29/2026	12:21:39	CABK	Buy	XMAD	35	12.3550
07/29/2026	12:21:40	CABK	Buy	XMAD	433	12.3550
07/29/2026	12:21:44	CABK	Buy	CEUX	476	12.3500
07/29/2026	12:21:44	CABK	Buy	XMAD	78	12.3450
07/29/2026	12:23:08	CABK	Buy	CEUX	412	12.3500
07/29/2026	12:23:08	CABK	Buy	XMAD	85	12.3500
07/29/2026	12:23:53	CABK	Buy	AQEU	550	12.3450
07/29/2026	12:25:48	CABK	Buy	XMAD	838	12.3500
07/29/2026	12:25:52	CABK	Buy	CEUX	342	12.3450
07/29/2026	12:25:52	CABK	Buy	XMAD	161	12.3450
07/29/2026	12:26:57	CABK	Buy	XMAD	187	12.3450
07/29/2026	12:31:23	CABK	Buy	XMAD	1,138	12.3850
07/29/2026	12:31:44	CABK	Buy	XMAD	106	12.3750
07/29/2026	12:31:52	CABK	Buy	CEUX	831	12.3700
07/29/2026	12:32:17	CABK	Buy	XMAD	124	12.3700
07/29/2026	12:32:59	CABK	Buy	XMAD	245	12.3750
07/29/2026	12:34:27	CABK	Buy	XMAD	123	12.3700
07/29/2026	12:34:49	CABK	Buy	XMAD	241	12.3650
07/29/2026	12:35:30	CABK	Buy	CEUX	270	12.3650
07/29/2026	12:36:55	CABK	Buy	CEUX	533	12.3650
07/29/2026	12:36:55	CABK	Buy	XMAD	141	12.3600
07/29/2026	12:37:30	CABK	Buy	TQEX	603	12.3600
07/29/2026	12:37:30	CABK	Buy	XMAD	456	12.3550
07/29/2026	12:37:30	CABK	Buy	TQEX	224	12.3600
07/29/2026	12:38:13	CABK	Buy	XMAD	262	12.3700
07/29/2026	12:40:13	CABK	Buy	XMAD	594	12.3700
07/29/2026	12:40:18	CABK	Buy	CEUX	475	12.3700
07/29/2026	12:40:19	CABK	Buy	XMAD	133	12.3650
07/29/2026	12:41:23	CABK	Buy	XMAD	122	12.3700
07/29/2026	12:41:23	CABK	Buy	AQEU	1,043	12.3700
07/29/2026	12:42:42	CABK	Buy	XMAD	117	12.3650
07/29/2026	12:43:17	CABK	Buy	CEUX	407	12.3600
07/29/2026	12:43:17	CABK	Buy	XMAD	370	12.3600
07/29/2026	12:46:15	CABK	Buy	XMAD	721	12.3650
07/29/2026	12:46:25	CABK	Buy	CEUX	404	12.3550
07/29/2026	12:46:25	CABK	Buy	XMAD	174	12.3550
07/29/2026	12:47:41	CABK	Buy	XMAD	92	12.3450
07/29/2026	12:49:05	CABK	Buy	XMAD	335	12.3450
07/29/2026	12:49:26	CABK	Buy	CEUX	317	12.3400
07/29/2026	12:49:26	CABK	Buy	XMAD	87	12.3400
07/29/2026	12:52:09	CABK	Buy	XMAD	490	12.3400
07/29/2026	12:53:25	CABK	Buy	CEUX	357	12.3350
07/29/2026	12:53:25	CABK	Buy	XMAD	271	12.3350
07/29/2026	12:55:07	CABK	Buy	XMAD	493	12.3250
07/29/2026	12:55:08	CABK	Buy	CEUX	447	12.3250
07/29/2026	12:57:40	CABK	Buy	XMAD	916	12.3400
07/29/2026	13:03:43	CABK	Buy	XMAD	670	12.3500
07/29/2026	13:03:43	CABK	Buy	XMAD	680	12.3500
07/29/2026	13:05:01	CABK	Buy	XMAD	379	12.3600
07/29/2026	13:05:17	CABK	Buy	CEUX	1,076	12.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	13:05:17	CABK	Buy	AQEU	1,063	12.3500
07/29/2026	13:05:49	CABK	Buy	XMAD	133	12.3400
07/29/2026	13:06:38	CABK	Buy	XMAD	114	12.3350
07/29/2026	13:06:38	CABK	Buy	CEUX	348	12.3350
07/29/2026	13:06:39	CABK	Buy	XMAD	136	12.3300
07/29/2026	13:11:12	CABK	Buy	CEUX	686	12.3500
07/29/2026	13:11:12	CABK	Buy	XMAD	1,147	12.3500
07/29/2026	13:14:13	CABK	Buy	XMAD	98	12.3400
07/29/2026	13:14:38	CABK	Buy	XMAD	517	12.3400
07/29/2026	13:14:42	CABK	Buy	XMAD	179	12.3400
07/29/2026	13:15:55	CABK	Buy	TQEX	992	12.3350
07/29/2026	13:16:30	CABK	Buy	XMAD	86	12.3300
07/29/2026	13:16:30	CABK	Buy	CEUX	421	12.3300
07/29/2026	13:17:26	CABK	Buy	XMAD	156	12.3250
07/29/2026	13:17:34	CABK	Buy	XMAD	261	12.3200
07/29/2026	13:18:36	CABK	Buy	CEUX	405	12.3250
07/29/2026	13:18:36	CABK	Buy	XMAD	151	12.3250
07/29/2026	13:18:59	CABK	Buy	XMAD	144	12.3150
07/29/2026	13:21:54	CABK	Buy	XMAD	379	12.3300
07/29/2026	13:21:54	CABK	Buy	XMAD	110	12.3300
07/29/2026	13:23:17	CABK	Buy	XMAD	246	12.3300
07/29/2026	13:23:17	CABK	Buy	XMAD	102	12.3300
07/29/2026	13:23:17	CABK	Buy	XMAD	274	12.3300
07/29/2026	13:25:45	CABK	Buy	XMAD	161	12.3400
07/29/2026	13:27:00	CABK	Buy	CEUX	258	12.3450
07/29/2026	13:27:00	CABK	Buy	XMAD	478	12.3450
07/29/2026	13:27:00	CABK	Buy	CEUX	690	12.3450
07/29/2026	13:29:59	CABK	Buy	CEUX	382	12.3500
07/29/2026	13:30:00	CABK	Buy	XMAD	505	12.3450
07/29/2026	13:30:06	CABK	Buy	AQEU	14	12.3400
07/29/2026	13:30:11	CABK	Buy	XMAD	234	12.3350
07/29/2026	13:30:12	CABK	Buy	AQEU	885	12.3400
07/29/2026	13:30:25	CABK	Buy	XMAD	62	12.3350
07/29/2026	13:33:19	CABK	Buy	CEUX	378	12.3400
07/29/2026	13:33:19	CABK	Buy	XMAD	599	12.3400
07/29/2026	13:34:25	CABK	Buy	XMAD	595	12.3400
07/29/2026	13:34:52	CABK	Buy	XMAD	156	12.3350
07/29/2026	13:35:59	CABK	Buy	XMAD	83	12.3350
07/29/2026	13:36:05	CABK	Buy	CEUX	554	12.3350
07/29/2026	13:36:15	CABK	Buy	XMAD	198	12.3400
07/29/2026	13:36:15	CABK	Buy	XMAD	82	12.3400
07/29/2026	13:38:55	CABK	Buy	XMAD	184	12.3350
07/29/2026	13:39:51	CABK	Buy	XMAD	300	12.3300
07/29/2026	13:42:38	CABK	Buy	XMAD	447	12.3400
07/29/2026	13:42:38	CABK	Buy	XMAD	288	12.3400
07/29/2026	13:43:37	CABK	Buy	XMAD	157	12.3350
07/29/2026	13:43:37	CABK	Buy	CEUX	505	12.3300
07/29/2026	13:45:01	CABK	Buy	XMAD	152	12.3400
07/29/2026	13:47:10	CABK	Buy	CEUX	569	12.3550
07/29/2026	13:47:10	CABK	Buy	XMAD	309	12.3500
07/29/2026	13:47:30	CABK	Buy	XMAD	357	12.3500
07/29/2026	13:48:36	CABK	Buy	XMAD	109	12.3400
07/29/2026	13:51:42	CABK	Buy	CEUX	473	12.3600
07/29/2026	13:51:46	CABK	Buy	XMAD	11	12.3550
07/29/2026	13:51:46	CABK	Buy	XMAD	347	12.3550
07/29/2026	13:55:50	CABK	Buy	XMAD	834	12.3650
07/29/2026	13:55:51	CABK	Buy	XMAD	558	12.3650
07/29/2026	13:58:12	CABK	Buy	XMAD	139	12.3750
07/29/2026	14:00:26	CABK	Buy	XMAD	878	12.3750
07/29/2026	14:00:31	CABK	Buy	CEUX	731	12.3700
07/29/2026	14:01:35	CABK	Buy	AQEU	1,159	12.3650
07/29/2026	14:02:22	CABK	Buy	CEUX	491	12.3600
07/29/2026	14:02:22	CABK	Buy	XMAD	106	12.3600
07/29/2026	14:02:22	CABK	Buy	TQEX	39	12.3600
07/29/2026	14:02:22	CABK	Buy	TQEX	638	12.3600
07/29/2026	14:02:22	CABK	Buy	TQEX	301	12.3600
07/29/2026	14:03:15	CABK	Buy	XMAD	305	12.3500
07/29/2026	14:03:21	CABK	Buy	XMAD	286	12.3400
07/29/2026	14:05:46	CABK	Buy	XMAD	413	12.3400
07/29/2026	14:06:35	CABK	Buy	CEUX	572	12.3350
07/29/2026	14:06:35	CABK	Buy	XMAD	125	12.3300
07/29/2026	14:07:03	CABK	Buy	XMAD	231	12.3200
07/29/2026	14:08:14	CABK	Buy	XMAD	175	12.3100
07/29/2026	14:14:21	CABK	Buy	XMAD	143	12.3150
07/29/2026	14:14:21	CABK	Buy	XMAD	1,165	12.3150
07/29/2026	14:14:43	CABK	Buy	XMAD	265	12.3150
07/29/2026	14:15:22	CABK	Buy	XMAD	113	12.3250
07/29/2026	14:15:22	CABK	Buy	CEUX	1,166	12.3250
07/29/2026	14:16:20	CABK	Buy	XMAD	97	12.3100
07/29/2026	14:16:32	CABK	Buy	XMAD	128	12.2950
07/29/2026	14:18:06	CABK	Buy	XMAD	356	12.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	14:19:50	CABK	Buy	CEUX	497	12.3250
07/29/2026	14:20:48	CABK	Buy	XMAD	187	12.3200
07/29/2026	14:22:10	CABK	Buy	XMAD	550	12.3300
07/29/2026	14:22:10	CABK	Buy	XMAD	13	12.3300
07/29/2026	14:24:55	CABK	Buy	XMAD	761	12.3550
07/29/2026	14:32:05	CABK	Buy	XMAD	1,992	12.3700
07/29/2026	14:32:36	CABK	Buy	XMAD	132	12.3750
07/29/2026	14:32:36	CABK	Buy	CEUX	1,466	12.3750
07/29/2026	14:36:38	CABK	Buy	XMAD	389	12.3950
07/29/2026	14:36:39	CABK	Buy	XMAD	324	12.3950
07/29/2026	14:36:39	CABK	Buy	XMAD	258	12.3950
07/29/2026	14:36:40	CABK	Buy	CEUX	750	12.3900
07/29/2026	14:37:36	CABK	Buy	XMAD	377	12.3850
07/29/2026	14:38:20	CABK	Buy	XMAD	348	12.3850
07/29/2026	14:40:52	CABK	Buy	XMAD	268	12.3850
07/29/2026	14:41:19	CABK	Buy	AQEU	1,968	12.3900
07/29/2026	14:41:19	CABK	Buy	XMAD	661	12.3850
07/29/2026	14:41:19	CABK	Buy	CEUX	579	12.3850
07/29/2026	14:41:19	CABK	Buy	XMAD	106	12.3850
07/29/2026	14:42:28	CABK	Buy	CEUX	621	12.3900
07/29/2026	14:42:28	CABK	Buy	XMAD	178	12.3900
07/29/2026	14:43:14	CABK	Buy	XMAD	134	12.3750
07/29/2026	14:43:14	CABK	Buy	TQEX	963	12.3650
07/29/2026	14:44:18	CABK	Buy	XMAD	118	12.3650
07/29/2026	14:44:18	CABK	Buy	XMAD	146	12.3650
07/29/2026	14:45:34	CABK	Buy	XMAD	430	12.3700
07/29/2026	14:46:37	CABK	Buy	CEUX	330	12.3600
07/29/2026	14:46:37	CABK	Buy	XMAD	169	12.3600
07/29/2026	14:52:13	CABK	Buy	XMAD	89	12.3850
07/29/2026	14:52:13	CABK	Buy	XMAD	310	12.3850
07/29/2026	14:52:13	CABK	Buy	XMAD	661	12.3850
07/29/2026	14:52:13	CABK	Buy	XMAD	695	12.3850
07/29/2026	14:52:13	CABK	Buy	XMAD	317	12.3850
07/29/2026	14:54:39	CABK	Buy	CEUX	1,501	12.3800
07/29/2026	14:56:40	CABK	Buy	CEUX	517	12.3900
07/29/2026	14:58:19	CABK	Buy	XMAD	396	12.3900
07/29/2026	14:58:19	CABK	Buy	XMAD	1,482	12.3900
07/29/2026	14:58:19	CABK	Buy	XMAD	83	12.3900
07/29/2026	14:58:48	CABK	Buy	AQEU	772	12.3850
07/29/2026	14:58:48	CABK	Buy	CEUX	136	12.3850
07/29/2026	14:59:08	CABK	Buy	XMAD	157	12.3900
07/29/2026	15:00:01	CABK	Buy	CEUX	298	12.3950
07/29/2026	15:00:01	CABK	Buy	XMAD	173	12.3900
07/29/2026	15:00:02	CABK	Buy	CEUX	106	12.3850
07/29/2026	15:00:02	CABK	Buy	XMAD	129	12.3800
07/29/2026	15:03:38	CABK	Buy	CEUX	497	12.3650
07/29/2026	15:03:38	CABK	Buy	XMAD	923	12.3650
07/29/2026	15:06:24	CABK	Buy	XMAD	793	12.3650
07/29/2026	15:06:26	CABK	Buy	CEUX	416	12.3650
07/29/2026	15:06:26	CABK	Buy	XMAD	464	12.3650
07/29/2026	15:11:56	CABK	Buy	XMAD	1,329	12.3750
07/29/2026	15:11:56	CABK	Buy	XMAD	31	12.3750
07/29/2026	15:11:58	CABK	Buy	XMAD	261	12.3700
07/29/2026	15:11:58	CABK	Buy	AQEU	178	12.3700
07/29/2026	15:12:06	CABK	Buy	XMAD	190	12.3700
07/29/2026	15:12:06	CABK	Buy	AQEU	653	12.3700
07/29/2026	15:14:04	CABK	Buy	XMAD	466	12.3700
07/29/2026	15:14:05	CABK	Buy	CEUX	578	12.3650
07/29/2026	15:14:32	CABK	Buy	XMAD	121	12.3750
07/29/2026	15:14:41	CABK	Buy	XMAD	81	12.3700
07/29/2026	15:14:43	CABK	Buy	CEUX	1,023	12.3650
07/29/2026	15:14:43	CABK	Buy	XMAD	75	12.3650
07/29/2026	15:14:43	CABK	Buy	XMAD	23	12.3650
07/29/2026	15:16:25	CABK	Buy	CEUX	251	12.3700
07/29/2026	15:16:25	CABK	Buy	TQEX	113	12.3700
07/29/2026	15:16:25	CABK	Buy	XMAD	383	12.3700
07/29/2026	15:16:25	CABK	Buy	TQEX	1,074	12.3700
07/29/2026	15:17:07	CABK	Buy	XMAD	198	12.3600
07/29/2026	15:17:11	CABK	Buy	CEUX	161	12.3600
07/29/2026	15:19:54	CABK	Buy	XMAD	285	12.3650
07/29/2026	15:19:54	CABK	Buy	XMAD	817	12.3650
07/29/2026	15:19:57	CABK	Buy	XMAD	197	12.3750
07/29/2026	15:20:35	CABK	Buy	CEUX	619	12.3700
07/29/2026	15:20:35	CABK	Buy	XMAD	211	12.3650
07/29/2026	15:21:30	CABK	Buy	XMAD	198	12.3700
07/29/2026	15:21:30	CABK	Buy	XMAD	108	12.3700
07/29/2026	15:25:46	CABK	Buy	AQEU	804	12.3750
07/29/2026	15:25:46	CABK	Buy	CEUX	306	12.3750
07/29/2026	15:25:46	CABK	Buy	CEUX	401	12.3750
07/29/2026	15:25:46	CABK	Buy	XMAD	564	12.3750
07/29/2026	15:25:46	CABK	Buy	XMAD	786	12.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	15:27:09	CABK	Buy	XMAD	155	12.3650
07/29/2026	15:27:16	CABK	Buy	XMAD	115	12.3650
07/29/2026	15:27:16	CABK	Buy	CEUX	240	12.3650
07/29/2026	15:28:27	CABK	Buy	XMAD	73	12.3550
07/29/2026	15:29:51	CABK	Buy	XMAD	114	12.3600
07/29/2026	15:29:51	CABK	Buy	XMAD	571	12.3600
07/29/2026	15:30:01	CABK	Buy	CEUX	723	12.3650
07/29/2026	15:31:06	CABK	Buy	XMAD	1,151	12.3800
07/29/2026	15:31:26	CABK	Buy	AQEU	438	12.3750
07/29/2026	15:31:26	CABK	Buy	CEUX	69	12.3750
07/29/2026	15:31:26	CABK	Buy	TQEX	554	12.3750
07/29/2026	15:31:26	CABK	Buy	XMAD	436	12.3700
07/29/2026	15:31:36	CABK	Buy	CEUX	159	12.3650
07/29/2026	15:31:36	CABK	Buy	CEUX	371	12.3650
07/29/2026	15:33:02	CABK	Buy	CEUX	693	12.3750
07/29/2026	15:33:15	CABK	Buy	AQEU	310	12.3750
07/29/2026	15:33:50	CABK	Buy	XMAD	679	12.3700
07/29/2026	15:33:50	CABK	Buy	XMAD	172	12.3700
07/29/2026	15:33:51	CABK	Buy	XMAD	899	12.3700
07/29/2026	15:34:20	CABK	Buy	XMAD	445	12.3750
07/29/2026	15:34:35	CABK	Buy	CEUX	739	12.3750
07/29/2026	15:34:35	CABK	Buy	XMAD	431	12.3750
07/29/2026	15:35:02	CABK	Buy	XMAD	498	12.3700
07/29/2026	15:36:36	CABK	Buy	XMAD	1,089	12.3850
07/29/2026	15:36:36	CABK	Buy	AQEU	489	12.3800
07/29/2026	15:37:01	CABK	Buy	XMAD	423	12.3800
07/29/2026	15:37:35	CABK	Buy	CEUX	1,232	12.3850
07/29/2026	15:37:35	CABK	Buy	XMAD	312	12.3850
07/29/2026	15:38:47	CABK	Buy	XMAD	432	12.4000
07/29/2026	15:39:08	CABK	Buy	XMAD	358	12.3950
07/29/2026	15:41:09	CABK	Buy	XMAD	1,068	12.4000
07/29/2026	15:41:29	CABK	Buy	XMAD	605	12.4000
07/29/2026	15:41:42	CABK	Buy	CEUX	376	12.3950
07/29/2026	15:41:42	CABK	Buy	XMAD	342	12.3950
07/29/2026	15:42:43	CABK	Buy	XMAD	692	12.4050
07/29/2026	15:44:06	CABK	Buy	CEUX	99	12.4100
07/29/2026	15:44:16	CABK	Buy	XMAD	566	12.4050
07/29/2026	15:44:20	CABK	Buy	CEUX	1,943	12.4050
07/29/2026	15:44:59	CABK	Buy	XMAD	336	12.4000
07/29/2026	15:44:59	CABK	Buy	AQEU	783	12.3950
07/29/2026	15:44:59	CABK	Buy	CEUX	78	12.3950
07/29/2026	15:44:59	CABK	Buy	XMAD	344	12.3950
07/29/2026	15:45:02	CABK	Buy	TQEX	725	12.3900
07/29/2026	15:45:17	CABK	Buy	CEUX	217	12.3850
07/29/2026	15:46:11	CABK	Buy	XMAD	620	12.3900
07/29/2026	15:46:12	CABK	Buy	CEUX	1	12.3850
07/29/2026	15:46:12	CABK	Buy	CEUX	198	12.3850
07/29/2026	15:46:54	CABK	Buy	CEUX	313	12.3850
07/29/2026	15:49:09	CABK	Buy	XMAD	2,005	12.3900
07/29/2026	15:49:28	CABK	Buy	XMAD	80	12.3850
07/29/2026	15:49:28	CABK	Buy	CEUX	816	12.3850
07/29/2026	15:49:29	CABK	Buy	CEUX	158	12.3800
07/29/2026	15:50:13	CABK	Buy	AQEU	430	12.3750
07/29/2026	15:50:13	CABK	Buy	XMAD	243	12.3750
07/29/2026	15:50:27	CABK	Buy	CEUX	93	12.3700
07/29/2026	15:50:41	CABK	Buy	CEUX	214	12.3650
07/29/2026	15:50:41	CABK	Buy	XMAD	273	12.3650
07/29/2026	15:53:13	CABK	Buy	XMAD	186	12.3700
07/29/2026	15:53:13	CABK	Buy	XMAD	1,478	12.3700
07/29/2026	15:53:13	CABK	Buy	XMAD	286	12.3700
07/29/2026	15:53:13	CABK	Buy	XMAD	84	12.3700
07/29/2026	15:54:08	CABK	Buy	XMAD	83	12.3650
07/29/2026	15:54:19	CABK	Buy	CEUX	116	12.3600
07/29/2026	15:54:23	CABK	Buy	XMAD	263	12.3600
07/29/2026	15:54:25	CABK	Buy	CEUX	1,121	12.3550
07/29/2026	15:54:25	CABK	Buy	AQEU	1	12.3550
07/29/2026	15:54:25	CABK	Buy	AQEU	476	12.3550
07/29/2026	15:54:25	CABK	Buy	XMAD	396	12.3550
07/29/2026	15:55:15	CABK	Buy	XMAD	129	12.3550
07/29/2026	15:56:39	CABK	Buy	XMAD	186	12.3550
07/29/2026	15:57:17	CABK	Buy	XMAD	696	12.3550
07/29/2026	15:57:49	CABK	Buy	CEUX	912	12.3600
07/29/2026	15:58:01	CABK	Buy	XMAD	250	12.3550
07/29/2026	15:58:44	CABK	Buy	XMAD	400	12.3600
07/29/2026	15:58:46	CABK	Buy	XMAD	247	12.3550
07/29/2026	15:58:46	CABK	Buy	AQEU	657	12.3550
07/29/2026	15:58:46	CABK	Buy	CEUX	93	12.3550
07/29/2026	16:00:13	CABK	Buy	XMAD	600	12.3700
07/29/2026	16:00:16	CABK	Buy	CEUX	569	12.3600
07/29/2026	16:00:16	CABK	Buy	TQEX	1,176	12.3600
07/29/2026	16:00:31	CABK	Buy	XMAD	306	12.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	16:01:21	CABK	Buy	XMAD	291	12.3650
07/29/2026	16:01:47	CABK	Buy	XMAD	429	12.3650
07/29/2026	16:02:10	CABK	Buy	XMAD	282	12.3700
07/29/2026	16:02:52	CABK	Buy	XMAD	293	12.3750
07/29/2026	16:03:16	CABK	Buy	AQEU	505	12.3700
07/29/2026	16:03:16	CABK	Buy	CEUX	161	12.3650
07/29/2026	16:03:16	CABK	Buy	CEUX	544	12.3650
07/29/2026	16:03:16	CABK	Buy	XMAD	80	12.3650
07/29/2026	16:04:37	CABK	Buy	XMAD	335	12.3550
07/29/2026	16:04:39	CABK	Buy	CEUX	346	12.3550
07/29/2026	16:06:26	CABK	Buy	XMAD	1,540	12.3700
07/29/2026	16:06:26	CABK	Buy	XMAD	671	12.3700
07/29/2026	16:06:26	CABK	Buy	XMAD	14	12.3700
07/29/2026	16:07:22	CABK	Buy	XMAD	94	12.3650
07/29/2026	16:07:39	CABK	Buy	CEUX	1,343	12.3650
07/29/2026	16:07:39	CABK	Buy	XMAD	238	12.3650
07/29/2026	16:07:39	CABK	Buy	AQEU	493	12.3600
07/29/2026	16:07:39	CABK	Buy	CEUX	265	12.3600
07/29/2026	16:08:45	CABK	Buy	CEUX	152	12.3700
07/29/2026	16:09:23	CABK	Buy	XMAD	683	12.3650
07/29/2026	16:10:04	CABK	Buy	XMAD	708	12.3650
07/29/2026	16:10:11	CABK	Buy	XMAD	597	12.3600
07/29/2026	16:10:11	CABK	Buy	CEUX	118	12.3600
07/29/2026	16:11:21	CABK	Buy	XMAD	335	12.3600
07/29/2026	16:11:56	CABK	Buy	CEUX	1,051	12.3650
07/29/2026	16:12:21	CABK	Buy	CEUX	178	12.3600
07/29/2026	16:12:21	CABK	Buy	XMAD	243	12.3600
07/29/2026	16:13:01	CABK	Buy	AQEU	218	12.3550
07/29/2026	16:14:00	CABK	Buy	CEUX	85	12.3550
07/29/2026	16:14:00	CABK	Buy	TQEX	748	12.3550
07/29/2026	16:14:00	CABK	Buy	XMAD	615	12.3550
07/29/2026	16:14:00	CABK	Buy	AQEU	535	12.3500
07/29/2026	16:14:12	CABK	Buy	CEUX	378	12.3450
07/29/2026	16:14:12	CABK	Buy	XMAD	807	12.3450
07/29/2026	16:14:45	CABK	Buy	XMAD	345	12.3450
07/29/2026	16:17:25	CABK	Buy	CEUX	806	12.3500
07/29/2026	16:17:25	CABK	Buy	XMAD	1,203	12.3500
07/29/2026	16:19:08	CABK	Buy	CEUX	590	12.3550
07/29/2026	16:19:08	CABK	Buy	XMAD	1,297	12.3550
07/29/2026	16:19:32	CABK	Buy	XMAD	91	12.3500
07/29/2026	16:19:43	CABK	Buy	XMAD	180	12.3500
07/29/2026	16:19:49	CABK	Buy	XMAD	287	12.3500
07/29/2026	16:19:49	CABK	Buy	XMAD	390	12.3500
07/29/2026	16:20:35	CABK	Buy	XMAD	234	12.3550
07/29/2026	16:20:37	CABK	Buy	CEUX	701	12.3550
07/29/2026	16:21:58	CABK	Buy	CEUX	257	12.3650
07/29/2026	16:21:58	CABK	Buy	AQEU	136	12.3650
07/29/2026	16:21:58	CABK	Buy	CEUX	84	12.3650
07/29/2026	16:21:58	CABK	Buy	XMAD	1,048	12.3650
07/29/2026	16:21:58	CABK	Buy	AQEU	693	12.3650
07/29/2026	16:22:01	CABK	Buy	CEUX	207	12.3550
07/29/2026	16:22:37	CABK	Buy	XMAD	267	12.3350
07/29/2026	16:24:36	CABK	Buy	CEUX	207	12.3250
07/29/2026	16:24:36	CABK	Buy	XMAD	1,330	12.3300
07/29/2026	16:24:55	CABK	Buy	CEUX	855	12.3300
07/29/2026	16:25:13	CABK	Buy	XMAD	275	12.3250
07/29/2026	16:27:47	CABK	Buy	XMAD	609	12.3500
07/29/2026	16:27:47	CABK	Buy	XMAD	609	12.3500
07/29/2026	16:27:47	CABK	Buy	XMAD	817	12.3500
07/29/2026	16:28:19	CABK	Buy	CEUX	683	12.3350
07/29/2026	16:28:19	CABK	Buy	AQEU	586	12.3350
07/29/2026	16:28:19	CABK	Buy	TQEX	929	12.3350
07/29/2026	16:30:51	CABK	Buy	XMAD	1,960	12.3250
07/29/2026	16:31:50	CABK	Buy	XMAD	338	12.3300
07/29/2026	16:32:15	CABK	Buy	XMAD	328	12.3250
07/29/2026	16:32:35	CABK	Buy	CEUX	960	12.3300
07/29/2026	16:34:55	CABK	Buy	XMAD	214	12.3600
07/29/2026	16:34:55	CABK	Buy	XMAD	1,052	12.3600
07/29/2026	16:34:55	CABK	Buy	XMAD	500	12.3600
07/29/2026	16:34:55	CABK	Buy	XMAD	200	12.3600
07/29/2026	16:35:04	CABK	Buy	CEUX	1,597	12.3550
07/29/2026	16:36:05	CABK	Buy	XMAD	365	12.3450
07/29/2026	16:36:05	CABK	Buy	AQEU	699	12.3450
07/29/2026	16:36:07	CABK	Buy	CEUX	248	12.3400
07/29/2026	16:36:33	CABK	Buy	XMAD	54	12.3350
07/29/2026	16:36:33	CABK	Buy	XMAD	231	12.3350
07/29/2026	16:36:34	CABK	Buy	CEUX	348	12.3300
07/29/2026	16:38:05	CABK	Buy	XMAD	315	12.3300
07/29/2026	16:38:40	CABK	Buy	CEUX	217	12.3250
07/29/2026	16:40:02	CABK	Buy	XMAD	1,498	12.3350
07/29/2026	16:40:38	CABK	Buy	CEUX	961	12.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2026	16:40:38	CABK	Buy	XMAD	652	12.3250
07/29/2026	16:40:41	CABK	Buy	CEUX	108	12.3200
07/29/2026	16:41:01	CABK	Buy	XMAD	282	12.3150
07/29/2026	16:41:01	CABK	Buy	AQEU	493	12.3150
07/29/2026	16:41:13	CABK	Buy	XMAD	245	12.3150
07/29/2026	16:42:01	CABK	Buy	CEUX	193	12.3100
07/29/2026	16:42:29	CABK	Buy	XMAD	300	12.3050
07/29/2026	16:42:41	CABK	Buy	CEUX	334	12.3000
07/29/2026	16:45:01	CABK	Buy	XMAD	1,588	12.3050
07/29/2026	16:45:01	CABK	Buy	XMAD	14	12.3050
07/29/2026	16:45:16	CABK	Buy	CEUX	989	12.3050
07/29/2026	16:45:16	CABK	Buy	XMAD	261	12.3050
07/29/2026	16:46:40	CABK	Buy	XMAD	307	12.3100
07/29/2026	16:47:41	CABK	Buy	CEUX	163	12.3050
07/29/2026	16:47:41	CABK	Buy	XMAD	586	12.3050
07/29/2026	16:47:58	CABK	Buy	XMAD	591	12.3000
07/29/2026	16:47:58	CABK	Buy	AQEU	781	12.3000
07/29/2026	16:47:58	CABK	Buy	CEUX	489	12.3000
07/29/2026	16:48:33	CABK	Buy	XMAD	304	12.3000
07/29/2026	16:48:51	CABK	Buy	XMAD	278	12.3000
07/29/2026	16:49:17	CABK	Buy	TQEX	76	12.3000
07/29/2026	16:49:25	CABK	Buy	CEUX	646	12.3050
07/29/2026	16:49:39	CABK	Buy	TQEX	276	12.3050
07/29/2026	16:51:03	CABK	Buy	XMAD	645	12.3100
07/29/2026	16:52:02	CABK	Buy	CEUX	717	12.3150
07/29/2026	16:52:06	CABK	Buy	XMAD	92	12.3150
07/29/2026	16:52:21	CABK	Buy	XMAD	984	12.3150
07/29/2026	16:52:28	CABK	Buy	XMAD	329	12.3100
07/29/2026	16:52:42	CABK	Buy	CEUX	108	12.3100
07/29/2026	16:53:00	CABK	Buy	CEUX	100	12.3100
07/29/2026	16:53:00	CABK	Buy	XMAD	263	12.3100
07/29/2026	16:55:38	CABK	Buy	AQEU	165	12.3050
07/29/2026	16:55:38	CABK	Buy	XMAD	69	12.3050
07/29/2026	16:56:46	CABK	Buy	XMAD	1,855	12.3100
07/29/2026	16:56:46	CABK	Buy	XMAD	255	12.3100
07/29/2026	16:56:46	CABK	Buy	XMAD	112	12.3100
07/29/2026	16:56:56	CABK	Buy	CEUX	167	12.3050
07/29/2026	16:57:18	CABK	Buy	CEUX	1,194	12.3000
07/29/2026	16:57:28	CABK	Buy	XMAD	158	12.3000
07/29/2026	16:57:28	CABK	Buy	XMAD	144	12.3000
07/29/2026	16:58:18	CABK	Buy	CEUX	163	12.3000
07/29/2026	16:58:18	CABK	Buy	XMAD	286	12.3000
07/29/2026	16:58:18	CABK	Buy	CEUX	108	12.3000
07/29/2026	16:58:39	CABK	Buy	CEUX	163	12.3000
07/29/2026	16:58:45	CABK	Buy	XMAD	317	12.2950
07/29/2026	16:59:29	CABK	Buy	AQEU	318	12.2950
07/29/2026	16:59:59	CABK	Buy	XMAD	514	12.3000
07/29/2026	17:00:36	CABK	Buy	XMAD	326	12.2950
07/29/2026	17:01:18	CABK	Buy	CEUX	827	12.3000
07/29/2026	17:01:18	CABK	Buy	XMAD	593	12.3000
07/29/2026	17:01:18	CABK	Buy	XMAD	100	12.3000
07/29/2026	17:02:51	CABK	Buy	XMAD	1,128	12.3150
07/29/2026	17:02:51	CABK	Buy	CEUX	641	12.3150
07/29/2026	17:03:29	CABK	Buy	XMAD	344	12.3150
07/29/2026	17:05:05	CABK	Buy	CEUX	795	12.3300
07/29/2026	17:05:14	CABK	Buy	XMAD	1,039	12.3250
07/29/2026	17:06:39	CABK	Buy	XMAD	768	12.3250
07/29/2026	17:07:43	CABK	Buy	XMAD	982	12.3350
07/29/2026	17:07:58	CABK	Buy	CEUX	557	12.3300
07/29/2026	17:09:16	CABK	Buy	XMAD	1,346	12.3350
07/29/2026	17:09:24	CABK	Buy	CEUX	341	12.3350
07/29/2026	17:11:03	CABK	Buy	XMAD	343	12.3300
07/29/2026	17:11:13	CABK	Buy	XMAD	792	12.3250
07/29/2026	17:11:13	CABK	Buy	XMAD	123	12.3250
07/29/2026	17:11:50	CABK	Buy	XMAD	306	12.3050
07/29/2026	17:13:40	CABK	Buy	XMAD	228	12.3000
07/29/2026	17:13:41	CABK	Buy	XMAD	907	12.2900
07/29/2026	17:14:41	CABK	Buy	XMAD	305	12.2750
07/29/2026	17:15:35	CABK	Buy	XMAD	325	12.2650
07/29/2026	17:15:42	CABK	Buy	XMAD	206	12.2550
07/29/2026	17:15:42	CABK	Buy	XMAD	43	12.2550
07/29/2026	17:17:28	CABK	Buy	XMAD	1,292	12.2650
07/29/2026	17:17:28	CABK	Buy	XMAD	142	12.2650
07/29/2026	17:18:53	CABK	Buy	XMAD	267	12.2800
07/29/2026	17:18:53	CABK	Buy	XMAD	713	12.2800
07/29/2026	17:19:23	CABK	Buy	XMAD	454	12.2800
07/30/2026	09:00:23	CABK	Buy	XMAD	335	12.2050
07/30/2026	09:00:23	CABK	Buy	XMAD	723	12.1950
07/30/2026	09:04:49	CABK	Buy	CEUX	2,129	12.3300
07/30/2026	09:05:07	CABK	Buy	XMAD	1,134	12.3500
07/30/2026	09:07:43	CABK	Buy	XMAD	916	12.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2026	09:09:01	CABK	Buy	XMAD	1,052	12.4050
07/30/2026	09:10:07	CABK	Buy	XMAD	661	12.4050
07/30/2026	09:10:41	CABK	Buy	CEUX	1,018	12.3850
07/30/2026	09:10:41	CABK	Buy	AQEU	1,227	12.3850
07/30/2026	09:10:41	CABK	Buy	XMAD	403	12.3850
07/30/2026	09:12:10	CABK	Buy	XMAD	466	12.4000
07/30/2026	09:13:32	CABK	Buy	XMAD	195	12.4100
07/30/2026	09:14:03	CABK	Buy	CEUX	241	12.4050
07/30/2026	09:14:03	CABK	Buy	CEUX	407	12.4050
07/30/2026	09:14:29	CABK	Buy	TQEX	795	12.3950
07/30/2026	09:14:29	CABK	Buy	XMAD	184	12.4000
07/30/2026	09:14:33	CABK	Buy	CEUX	145	12.3900
07/30/2026	09:14:33	CABK	Buy	XMAD	330	12.3900
07/30/2026	09:15:20	CABK	Buy	XMAD	175	12.3750
07/30/2026	09:16:41	CABK	Buy	XMAD	489	12.3700
07/30/2026	09:17:56	CABK	Buy	CEUX	146	12.3600
07/30/2026	09:17:56	CABK	Buy	XMAD	203	12.3550
07/30/2026	09:19:44	CABK	Buy	XMAD	317	12.3450
07/30/2026	09:20:23	CABK	Buy	CEUX	540	12.3350
07/30/2026	09:20:23	CABK	Buy	XMAD	563	12.3350
07/30/2026	09:22:59	CABK	Buy	XMAD	644	12.3400
07/30/2026	09:27:19	CABK	Buy	XMAD	844	12.3750
07/30/2026	09:27:52	CABK	Buy	CEUX	1,078	12.3700
07/30/2026	09:28:16	CABK	Buy	XMAD	479	12.3600
07/30/2026	09:28:31	CABK	Buy	AQEU	1,006	12.3550
07/30/2026	09:28:33	CABK	Buy	CEUX	426	12.3500
07/30/2026	09:28:33	CABK	Buy	XMAD	189	12.3500
07/30/2026	09:30:19	CABK	Buy	XMAD	337	12.3700
07/30/2026	09:31:25	CABK	Buy	XMAD	202	12.3650
07/30/2026	09:31:26	CABK	Buy	CEUX	445	12.3600
07/30/2026	09:31:54	CABK	Buy	XMAD	251	12.3550
07/30/2026	09:32:16	CABK	Buy	TQEX	1,008	12.3450
07/30/2026	09:34:19	CABK	Buy	XMAD	659	12.4000
07/30/2026	09:34:22	CABK	Buy	CEUX	421	12.3950
07/30/2026	09:40:40	CABK	Buy	XMAD	1,047	12.4100
07/30/2026	09:40:40	CABK	Buy	XMAD	37	12.4100
07/30/2026	09:41:08	CABK	Buy	XMAD	448	12.4000
07/30/2026	09:44:46	CABK	Buy	XMAD	629	12.4200
07/30/2026	09:46:36	CABK	Buy	CEUX	925	12.4150
07/30/2026	09:46:36	CABK	Buy	CEUX	78	12.4150
07/30/2026	09:46:38	CABK	Buy	XMAD	146	12.4100
07/30/2026	09:47:32	CABK	Buy	CEUX	509	12.4050
07/30/2026	09:50:00	CABK	Buy	XMAD	687	12.4300
07/30/2026	09:50:00	CABK	Buy	XMAD	237	12.4300
07/30/2026	09:54:47	CABK	Buy	XMAD	1,098	12.4500
07/30/2026	09:58:23	CABK	Buy	CEUX	624	12.4400
07/30/2026	09:58:43	CABK	Buy	AQEU	1,193	12.4350
07/30/2026	09:58:43	CABK	Buy	XMAD	192	12.4350
07/30/2026	09:59:33	CABK	Buy	XMAD	713	12.4350
07/30/2026	10:00:00	CABK	Buy	CEUX	736	12.4250
07/30/2026	10:00:00	CABK	Buy	XMAD	201	12.4250
07/30/2026	10:02:01	CABK	Buy	XMAD	152	12.4050
07/30/2026	10:08:45	CABK	Buy	XMAD	947	12.4550
07/30/2026	10:11:40	CABK	Buy	CEUX	1,205	12.4600
07/30/2026	10:11:40	CABK	Buy	XMAD	938	12.4600
07/30/2026	10:14:05	CABK	Buy	XMAD	356	12.4600
07/30/2026	10:15:34	CABK	Buy	CEUX	221	12.4550
07/30/2026	10:15:34	CABK	Buy	CEUX	334	12.4550
07/30/2026	10:19:27	CABK	Buy	XMAD	871	12.4600
07/30/2026	10:20:11	CABK	Buy	XMAD	488	12.4550
07/30/2026	10:23:31	CABK	Buy	CEUX	825	12.4600
07/30/2026	10:23:31	CABK	Buy	AQEU	1,083	12.4550
07/30/2026	10:23:31	CABK	Buy	XMAD	500	12.4550
07/30/2026	10:24:50	CABK	Buy	TQEX	1,023	12.4500
07/30/2026	10:24:50	CABK	Buy	XMAD	327	12.4450
07/30/2026	10:24:50	CABK	Buy	XMAD	234	12.4450
07/30/2026	10:27:49	CABK	Buy	XMAD	299	12.4450
07/30/2026	10:30:33	CABK	Buy	CEUX	585	12.4350
07/30/2026	10:30:33	CABK	Buy	XMAD	279	12.4350
07/30/2026	10:35:00	CABK	Buy	CEUX	589	12.4350
07/30/2026	10:35:00	CABK	Buy	XMAD	830	12.4350
07/30/2026	10:38:27	CABK	Buy	XMAD	449	12.4200
07/30/2026	10:39:18	CABK	Buy	XMAD	653	12.4100
07/30/2026	10:41:45	CABK	Buy	XMAD	456	12.4000
07/30/2026	10:42:46	CABK	Buy	CEUX	676	12.3900
07/30/2026	10:48:44	CABK	Buy	XMAD	642	12.3950
07/30/2026	10:49:30	CABK	Buy	XMAD	435	12.3900
07/30/2026	10:54:12	CABK	Buy	CEUX	691	12.3800
07/30/2026	10:54:12	CABK	Buy	XMAD	396	12.3800
07/30/2026	10:54:55	CABK	Buy	XMAD	433	12.3750
07/30/2026	11:02:34	CABK	Buy	XMAD	1,170	12.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2026	11:03:53	CABK	Buy	CEUX	1,017	12.3700
07/30/2026	11:03:53	CABK	Buy	CEUX	48	12.3700
07/30/2026	11:04:52	CABK	Buy	XMAD	360	12.3700
07/30/2026	11:12:53	CABK	Buy	XMAD	1,131	12.3900
07/30/2026	11:13:01	CABK	Buy	CEUX	119	12.3850
07/30/2026	11:13:01	CABK	Buy	CEUX	581	12.3850
07/30/2026	11:13:01	CABK	Buy	CEUX	119	12.3850
07/30/2026	11:25:22	CABK	Buy	CEUX	930	12.4000
07/30/2026	11:25:22	CABK	Buy	XMAD	2,120	12.4000
07/30/2026	11:30:19	CABK	Buy	AQEU	1,238	12.4150
07/30/2026	11:31:31	CABK	Buy	XMAD	405	12.4100
07/30/2026	11:33:42	CABK	Buy	XMAD	242	12.4100
07/30/2026	11:39:15	CABK	Buy	TQEX	943	12.4100
07/30/2026	11:39:15	CABK	Buy	XMAD	547	12.4100
07/30/2026	11:40:14	CABK	Buy	CEUX	1,193	12.4150
07/30/2026	11:40:14	CABK	Buy	XMAD	835	12.4150
07/30/2026	11:51:52	CABK	Buy	XMAD	1,014	12.4100
07/30/2026	11:52:38	CABK	Buy	CEUX	73	12.4050
07/30/2026	11:52:38	CABK	Buy	CEUX	602	12.4050
07/30/2026	11:52:38	CABK	Buy	AQEU	1,042	12.4050
07/30/2026	11:52:38	CABK	Buy	XMAD	824	12.4050
07/30/2026	11:59:17	CABK	Buy	CEUX	669	12.3900
07/30/2026	11:59:17	CABK	Buy	TQEX	862	12.3900
07/30/2026	11:59:17	CABK	Buy	XMAD	426	12.3900
07/30/2026	12:04:08	CABK	Buy	XMAD	853	12.4000
07/30/2026	12:11:40	CABK	Buy	CEUX	838	12.4000
07/30/2026	12:11:40	CABK	Buy	XMAD	725	12.4000
07/30/2026	12:12:07	CABK	Buy	XMAD	807	12.3950
07/30/2026	12:16:32	CABK	Buy	XMAD	574	12.4100
07/30/2026	12:16:45	CABK	Buy	CEUX	777	12.4050
07/30/2026	12:26:45	CABK	Buy	XMAD	832	12.4400
07/30/2026	12:27:10	CABK	Buy	CEUX	796	12.4300
07/30/2026	12:27:10	CABK	Buy	XMAD	448	12.4300
07/30/2026	12:42:37	CABK	Buy	XMAD	137	12.5150
07/30/2026	12:42:37	CABK	Buy	XMAD	1,950	12.5150
07/30/2026	12:42:37	CABK	Buy	XMAD	40	12.5150
07/30/2026	12:50:41	CABK	Buy	XMAD	797	12.5150
07/30/2026	12:56:15	CABK	Buy	CEUX	1,479	12.5050
07/30/2026	13:07:51	CABK	Buy	XMAD	1,456	12.5600
07/30/2026	13:07:51	CABK	Buy	XMAD	12	12.5600
07/30/2026	13:07:51	CABK	Buy	XMAD	11	12.5600
07/30/2026	13:07:51	CABK	Buy	XMAD	478	12.5600
07/30/2026	13:07:51	CABK	Buy	XMAD	83	12.5600
07/30/2026	13:12:56	CABK	Buy	CEUX	1,359	12.5500
07/30/2026	13:12:56	CABK	Buy	AQEU	1,096	12.5400
07/30/2026	13:12:56	CABK	Buy	XMAD	590	12.5400
07/30/2026	13:20:19	CABK	Buy	XMAD	730	12.5150
07/30/2026	13:20:42	CABK	Buy	TQEX	155	12.4900
07/30/2026	13:20:46	CABK	Buy	TQEX	520	12.4900
07/30/2026	13:26:15	CABK	Buy	XMAD	858	12.5150
07/30/2026	13:28:45	CABK	Buy	CEUX	1,071	12.5050
07/30/2026	13:33:57	CABK	Buy	AQEU	1,004	12.4850
07/30/2026	13:33:57	CABK	Buy	XMAD	445	12.4900
07/30/2026	13:42:48	CABK	Buy	XMAD	574	12.4650
07/30/2026	13:46:34	CABK	Buy	XMAD	899	12.4650
07/30/2026	13:48:43	CABK	Buy	CEUX	79	12.4600
07/30/2026	13:48:43	CABK	Buy	CEUX	1,089	12.4600
07/30/2026	14:00:58	CABK	Buy	XMAD	972	12.4700
07/30/2026	14:03:07	CABK	Buy	CEUX	803	12.4650
07/30/2026	14:03:07	CABK	Buy	XMAD	970	12.4650
07/30/2026	14:07:13	CABK	Buy	XMAD	548	12.4550
07/30/2026	14:24:41	CABK	Buy	XMAD	1,851	12.5100
07/30/2026	14:29:55	CABK	Buy	CEUX	1,293	12.5000
07/30/2026	14:29:55	CABK	Buy	XMAD	750	12.5000
07/30/2026	14:31:26	CABK	Buy	CEUX	642	12.4900
07/30/2026	14:31:45	CABK	Buy	XMAD	207	12.4900
07/30/2026	14:34:00	CABK	Buy	XMAD	513	12.4900
07/30/2026	14:43:06	CABK	Buy	XMAD	849	12.5050
07/30/2026	14:51:06	CABK	Buy	CEUX	1,041	12.5050
07/30/2026	14:51:06	CABK	Buy	AQEU	1,056	12.5050
07/30/2026	14:51:06	CABK	Buy	TQEX	1,072	12.5050
07/30/2026	14:51:06	CABK	Buy	XMAD	1,143	12.5050
07/30/2026	14:58:05	CABK	Buy	CEUX	1,012	12.5200
07/30/2026	14:58:05	CABK	Buy	XMAD	1,257	12.5200
07/30/2026	15:01:11	CABK	Buy	XMAD	817	12.5400
07/30/2026	15:02:38	CABK	Buy	AQEU	304	12.5300
07/30/2026	15:03:56	CABK	Buy	CEUX	206	12.5300
07/30/2026	15:03:56	CABK	Buy	CEUX	376	12.5300
07/30/2026	15:08:37	CABK	Buy	CEUX	630	12.5350
07/30/2026	15:08:37	CABK	Buy	XMAD	1,081	12.5350
07/30/2026	15:10:19	CABK	Buy	XMAD	436	12.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2026	15:12:03	CABK	Buy	TQEX	983	12.5200
07/30/2026	15:18:04	CABK	Buy	XMAD	787	12.5200
07/30/2026	15:19:25	CABK	Buy	CEUX	700	12.5150
07/30/2026	15:19:25	CABK	Buy	AQEU	1,004	12.5150
07/30/2026	15:19:25	CABK	Buy	XMAD	513	12.5150
07/30/2026	15:25:31	CABK	Buy	XMAD	597	12.5150
07/30/2026	15:25:31	CABK	Buy	XMAD	445	12.5150
07/30/2026	15:26:30	CABK	Buy	XMAD	120	12.5150
07/30/2026	15:27:39	CABK	Buy	CEUX	657	12.5100
07/30/2026	15:27:39	CABK	Buy	XMAD	219	12.5100
07/30/2026	15:28:38	CABK	Buy	CEUX	433	12.5050
07/30/2026	15:28:39	CABK	Buy	XMAD	185	12.5050
07/30/2026	15:30:03	CABK	Buy	XMAD	375	12.5050
07/30/2026	15:31:23	CABK	Buy	CEUX	361	12.5050
07/30/2026	15:31:23	CABK	Buy	XMAD	242	12.5050
07/30/2026	15:31:45	CABK	Buy	CEUX	117	12.5000
07/30/2026	15:31:45	CABK	Buy	XMAD	151	12.5000
07/30/2026	15:32:01	CABK	Buy	XMAD	229	12.4950
07/30/2026	15:32:56	CABK	Buy	XMAD	505	12.5000
07/30/2026	15:32:56	CABK	Buy	CEUX	113	12.4950
07/30/2026	15:36:55	CABK	Buy	CEUX	742	12.4950
07/30/2026	15:36:55	CABK	Buy	CEUX	365	12.4900
07/30/2026	15:36:55	CABK	Buy	CEUX	111	12.4900
07/30/2026	15:36:55	CABK	Buy	XMAD	817	12.4950
07/30/2026	15:36:58	CABK	Buy	AQEU	313	12.4900
07/30/2026	15:39:24	CABK	Buy	XMAD	944	12.4950
07/30/2026	15:39:48	CABK	Buy	CEUX	379	12.4900
07/30/2026	15:40:29	CABK	Buy	XMAD	744	12.4850
07/30/2026	15:42:41	CABK	Buy	XMAD	1,206	12.4950
07/30/2026	15:49:38	CABK	Buy	CEUX	66	12.5300
07/30/2026	15:49:38	CABK	Buy	CEUX	1,039	12.5300
07/30/2026	15:50:41	CABK	Buy	XMAD	177	12.5450
07/30/2026	15:50:41	CABK	Buy	XMAD	828	12.5450
07/30/2026	15:50:41	CABK	Buy	XMAD	1,000	12.5450
07/30/2026	15:50:41	CABK	Buy	XMAD	241	12.5450
07/30/2026	15:51:32	CABK	Buy	CEUX	588	12.5400
07/30/2026	15:51:32	CABK	Buy	CEUX	308	12.5400
07/30/2026	15:51:47	CABK	Buy	AQEU	89	12.5350
07/30/2026	15:52:02	CABK	Buy	AQEU	171	12.5350
07/30/2026	15:56:02	CABK	Buy	XMAD	948	12.5450
07/30/2026	15:56:40	CABK	Buy	XMAD	796	12.5500
07/30/2026	15:56:40	CABK	Buy	XMAD	39	12.5500
07/30/2026	15:57:24	CABK	Buy	XMAD	132	12.5550
07/30/2026	15:58:17	CABK	Buy	CEUX	953	12.5550
07/30/2026	15:58:18	CABK	Buy	AQEU	859	12.5550
07/30/2026	15:58:27	CABK	Buy	XMAD	207	12.5500
07/30/2026	15:59:54	CABK	Buy	CEUX	386	12.5500
07/30/2026	15:59:54	CABK	Buy	XMAD	357	12.5500
07/30/2026	16:01:34	CABK	Buy	XMAD	115	12.5400
07/30/2026	16:01:49	CABK	Buy	CEUX	209	12.5350
07/30/2026	16:04:11	CABK	Buy	XMAD	529	12.5300
07/30/2026	16:06:51	CABK	Buy	XMAD	1,033	12.5400
07/30/2026	16:06:51	CABK	Buy	CEUX	959	12.5350
07/30/2026	16:06:51	CABK	Buy	AQEU	1,049	12.5300
07/30/2026	16:06:51	CABK	Buy	XMAD	626	12.5300
07/30/2026	16:07:32	CABK	Buy	TQEX	1,102	12.5250
07/30/2026	16:08:10	CABK	Buy	XMAD	122	12.5200
07/30/2026	16:09:20	CABK	Buy	CEUX	243	12.5150
07/30/2026	16:09:20	CABK	Buy	XMAD	347	12.5150
07/30/2026	16:11:47	CABK	Buy	CEUX	273	12.5050
07/30/2026	16:11:47	CABK	Buy	XMAD	236	12.5050
07/30/2026	16:15:34	CABK	Buy	XMAD	1,047	12.5250
07/30/2026	16:20:01	CABK	Buy	XMAD	1,077	12.5450
07/30/2026	16:20:01	CABK	Buy	XMAD	470	12.5450
07/30/2026	16:20:01	CABK	Buy	XMAD	22	12.5450
07/30/2026	16:20:01	CABK	Buy	XMAD	572	12.5450
07/30/2026	16:20:22	CABK	Buy	CEUX	1,292	12.5400
07/30/2026	16:20:32	CABK	Buy	XMAD	244	12.5350
07/30/2026	16:22:41	CABK	Buy	CEUX	488	12.5300
07/30/2026	16:24:31	CABK	Buy	TQEX	810	12.5250
07/30/2026	16:24:31	CABK	Buy	XMAD	90	12.5250
07/30/2026	16:24:35	CABK	Buy	AQEU	838	12.5200
07/30/2026	16:24:35	CABK	Buy	CEUX	500	12.5200
07/30/2026	16:24:35	CABK	Buy	XMAD	1,156	12.5200
07/30/2026	16:32:22	CABK	Buy	XMAD	818	12.5450
07/30/2026	16:32:22	CABK	Buy	XMAD	192	12.5450
07/30/2026	16:32:22	CABK	Buy	XMAD	394	12.5450
07/30/2026	16:32:22	CABK	Buy	XMAD	1,073	12.5450
07/30/2026	16:33:31	CABK	Buy	CEUX	1,338	12.5400
07/30/2026	16:33:31	CABK	Buy	XMAD	133	12.5400
07/30/2026	16:34:41	CABK	Buy	CEUX	573	12.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2026	16:34:41	CABK	Buy	XMAD	320	12.5350
07/30/2026	16:38:05	CABK	Buy	CEUX	526	12.5400
07/30/2026	16:38:05	CABK	Buy	XMAD	961	12.5400
07/30/2026	16:44:07	CABK	Buy	XMAD	1,056	12.5550
07/30/2026	16:44:07	CABK	Buy	XMAD	56	12.5550
07/30/2026	16:44:07	CABK	Buy	XMAD	865	12.5550
07/30/2026	16:44:07	CABK	Buy	XMAD	89	12.5550
07/30/2026	16:44:07	CABK	Buy	XMAD	26	12.5550
07/30/2026	16:44:07	CABK	Buy	XMAD	64	12.5550
07/30/2026	16:45:01	CABK	Buy	CEUX	1,089	12.5500
07/30/2026	16:45:01	CABK	Buy	XMAD	118	12.5500
07/30/2026	16:45:48	CABK	Buy	AQEU	2	12.5450
07/30/2026	16:48:25	CABK	Buy	XMAD	175	12.5450
07/30/2026	16:48:26	CABK	Buy	CEUX	745	12.5500
07/30/2026	16:48:42	CABK	Buy	XMAD	826	12.5450
07/30/2026	16:48:43	CABK	Buy	AQEU	734	12.5450
07/30/2026	16:49:37	CABK	Buy	XMAD	222	12.5400
07/30/2026	16:49:56	CABK	Buy	XMAD	77	12.5350
07/30/2026	16:50:35	CABK	Buy	CEUX	316	12.5250
07/30/2026	16:50:35	CABK	Buy	XMAD	137	12.5250
07/30/2026	16:53:49	CABK	Buy	CEUX	327	12.5300
07/30/2026	16:53:49	CABK	Buy	CEUX	22	12.5300
07/30/2026	16:53:49	CABK	Buy	XMAD	283	12.5300
07/30/2026	16:55:00	CABK	Buy	XMAD	852	12.5250
07/30/2026	16:57:40	CABK	Buy	XMAD	917	12.5250
07/30/2026	16:59:22	CABK	Buy	XMAD	109	12.5250
07/30/2026	16:59:55	CABK	Buy	TQEX	342	12.5250
07/30/2026	17:00:07	CABK	Buy	CEUX	319	12.5200
07/30/2026	17:00:07	CABK	Buy	XMAD	398	12.5200
07/30/2026	17:00:07	CABK	Buy	XMAD	13	12.5200
07/30/2026	17:04:22	CABK	Buy	AQEU	305	12.5200
07/30/2026	17:04:22	CABK	Buy	AQEU	33	12.5200
07/30/2026	17:05:55	CABK	Buy	XMAD	60	12.5200
07/30/2026	17:05:55	CABK	Buy	XMAD	597	12.5200
07/30/2026	17:05:55	CABK	Buy	XMAD	1,591	12.5200
07/30/2026	17:07:09	CABK	Buy	CEUX	1,323	12.5200
07/30/2026	17:07:09	CABK	Buy	XMAD	190	12.5200
07/30/2026	17:09:25	CABK	Buy	CEUX	108	12.5250
07/30/2026	17:09:53	CABK	Buy	CEUX	238	12.5250
07/30/2026	17:13:05	CABK	Buy	XMAD	670	12.5200
07/30/2026	17:13:05	CABK	Buy	XMAD	1,549	12.5200
07/30/2026	17:13:49	CABK	Buy	XMAD	88	12.5150
07/30/2026	17:14:17	CABK	Buy	XMAD	205	12.5100
07/30/2026	17:17:29	CABK	Buy	XMAD	90	12.5000
07/30/2026	17:17:49	CABK	Buy	XMAD	461	12.4950
07/30/2026	17:17:49	CABK	Buy	XMAD	202	12.4950
07/30/2026	17:19:25	CABK	Buy	XMAD	12	12.5000
07/30/2026	17:19:25	CABK	Buy	XMAD	84	12.5000
07/30/2026	17:19:25	CABK	Buy	XMAD	86	12.5000
07/30/2026	17:19:25	CABK	Buy	XMAD	157	12.5000