

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 31 July and 6 August 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	07/31/2026	Buy	98,376	12.6086	1,240,385	XMAD
CABK	07/31/2026	Buy	53,571	12.6068	675,359	CEUX
CABK	07/31/2026	Buy	15,925	12.6151	200,895	AQEU
CABK	07/31/2026	Buy	9,973	12.6088	125,747	TQEX
CABK	08/03/2026	Buy	101,617	12.5196	1,272,206	XMAD
CABK	08/03/2026	Buy	55,333	12.5206	692,803	CEUX
CABK	08/03/2026	Buy	16,338	12.5233	204,606	AQEU
CABK	08/03/2026	Buy	10,162	12.5154	127,182	TQEX
CABK	08/04/2026	Buy	102,860	12.5816	1,294,141	XMAD
CABK	08/04/2026	Buy	55,826	12.5810	702,347	CEUX
CABK	08/04/2026	Buy	16,413	12.5808	206,489	AQEU
CABK	08/04/2026	Buy	10,415	12.5741	130,959	TQEX
CABK	08/05/2026	Buy	103,529	12.7060	1,315,443	XMAD
CABK	08/05/2026	Buy	55,942	12.7042	710,699	CEUX
CABK	08/05/2026	Buy	16,376	12.7032	208,028	AQEU
CABK	08/05/2026	Buy	10,695	12.7044	135,874	TQEX
CABK	08/06/2026	Buy	104,139	12.9427	1,347,836	XMAD
CABK	08/06/2026	Buy	55,219	12.9410	714,589	CEUX
CABK	08/06/2026	Buy	16,205	12.9400	209,693	AQEU
CABK	08/06/2026	Buy	10,648	12.9395	137,780	TQEX
TOTAL			919,562	12.6724	11,653,062	

The number of shares purchased to date under the share buyback programme amounts to 19,959,634 representing an amount of 240,270,956 euros equivalent to 48.05 % 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.

7 August 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, 31 July 2026

End date: Thursday, 6 August 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2026	09:00:16	CABK	Buy	CEUX	756	12.5200
07/31/2026	09:00:16	CABK	Buy	XMAD	641	12.5200
07/31/2026	09:00:20	CABK	Buy	XMAD	450	12.5050
07/31/2026	09:00:34	CABK	Buy	CEUX	357	12.5100
07/31/2026	09:01:20	CABK	Buy	XMAD	441	12.5250
07/31/2026	09:04:45	CABK	Buy	XMAD	736	12.5650
07/31/2026	09:04:59	CABK	Buy	AQEU	815	12.5600
07/31/2026	09:04:59	CABK	Buy	CEUX	713	12.5600
07/31/2026	09:06:28	CABK	Buy	XMAD	685	12.6050
07/31/2026	09:08:30	CABK	Buy	XMAD	671	12.6100
07/31/2026	09:08:32	CABK	Buy	CEUX	709	12.6000
07/31/2026	09:10:42	CABK	Buy	XMAD	735	12.6150
07/31/2026	09:11:48	CABK	Buy	CEUX	554	12.6200
07/31/2026	09:12:16	CABK	Buy	TQEX	638	12.6150
07/31/2026	09:12:16	CABK	Buy	XMAD	707	12.6150
07/31/2026	09:13:00	CABK	Buy	CEUX	623	12.6150
07/31/2026	09:13:00	CABK	Buy	XMAD	642	12.6150
07/31/2026	09:15:35	CABK	Buy	CEUX	545	12.6350
07/31/2026	09:15:35	CABK	Buy	XMAD	1	12.6350
07/31/2026	09:15:35	CABK	Buy	XMAD	1	12.6350
07/31/2026	09:15:35	CABK	Buy	XMAD	582	12.6350
07/31/2026	09:16:01	CABK	Buy	AQEU	669	12.6300
07/31/2026	09:16:06	CABK	Buy	XMAD	505	12.6250
07/31/2026	09:18:09	CABK	Buy	XMAD	719	12.6350
07/31/2026	09:18:36	CABK	Buy	CEUX	267	12.6300
07/31/2026	09:18:36	CABK	Buy	XMAD	112	12.6300
07/31/2026	09:18:38	CABK	Buy	CEUX	301	12.6250
07/31/2026	09:18:38	CABK	Buy	XMAD	186	12.6250
07/31/2026	09:21:09	CABK	Buy	CEUX	269	12.6250
07/31/2026	09:21:10	CABK	Buy	XMAD	214	12.6250
07/31/2026	09:25:04	CABK	Buy	XMAD	372	12.6350
07/31/2026	09:26:35	CABK	Buy	XMAD	599	12.6350
07/31/2026	09:28:50	CABK	Buy	CEUX	995	12.6400
07/31/2026	09:29:17	CABK	Buy	XMAD	813	12.6400
07/31/2026	09:29:29	CABK	Buy	XMAD	96	12.6400
07/31/2026	09:29:42	CABK	Buy	CEUX	385	12.6350
07/31/2026	09:29:42	CABK	Buy	AQEU	1,107	12.6350
07/31/2026	09:29:42	CABK	Buy	TQEX	1,079	12.6350
07/31/2026	09:29:42	CABK	Buy	XMAD	785	12.6350
07/31/2026	09:33:38	CABK	Buy	CEUX	159	12.6350
07/31/2026	09:33:38	CABK	Buy	CEUX	311	12.6350
07/31/2026	09:34:03	CABK	Buy	XMAD	955	12.6350
07/31/2026	09:34:20	CABK	Buy	XMAD	151	12.6300
07/31/2026	09:34:36	CABK	Buy	XMAD	87	12.6250
07/31/2026	09:34:55	CABK	Buy	XMAD	179	12.6150
07/31/2026	09:36:01	CABK	Buy	CEUX	381	12.6100
07/31/2026	09:36:01	CABK	Buy	XMAD	106	12.6100
07/31/2026	09:36:28	CABK	Buy	XMAD	149	12.5950
07/31/2026	09:38:59	CABK	Buy	XMAD	85	12.5800
07/31/2026	09:40:30	CABK	Buy	XMAD	643	12.5650
07/31/2026	09:45:00	CABK	Buy	XMAD	871	12.5700
07/31/2026	09:45:52	CABK	Buy	CEUX	1,009	12.5650
07/31/2026	09:45:52	CABK	Buy	XMAD	250	12.5600
07/31/2026	09:54:21	CABK	Buy	XMAD	390	12.5900
07/31/2026	09:54:21	CABK	Buy	XMAD	398	12.5900
07/31/2026	09:54:21	CABK	Buy	XMAD	794	12.5900
07/31/2026	09:54:21	CABK	Buy	XMAD	126	12.5900
07/31/2026	09:54:21	CABK	Buy	XMAD	300	12.5900
07/31/2026	09:57:39	CABK	Buy	CEUX	930	12.5850
07/31/2026	09:57:59	CABK	Buy	CEUX	747	12.5800
07/31/2026	09:57:59	CABK	Buy	XMAD	219	12.5800
07/31/2026	10:01:22	CABK	Buy	AQEU	1,167	12.5700
07/31/2026	10:01:22	CABK	Buy	XMAD	586	12.5700
07/31/2026	10:07:05	CABK	Buy	CEUX	538	12.5700
07/31/2026	10:07:05	CABK	Buy	XMAD	936	12.5700
07/31/2026	10:08:20	CABK	Buy	XMAD	1,008	12.5750
07/31/2026	10:09:29	CABK	Buy	XMAD	234	12.5750
07/31/2026	10:09:36	CABK	Buy	CEUX	657	12.5700
07/31/2026	10:13:03	CABK	Buy	XMAD	734	12.5800
07/31/2026	10:17:15	CABK	Buy	XMAD	439	12.5800
07/31/2026	10:17:40	CABK	Buy	CEUX	713	12.5800
07/31/2026	10:19:07	CABK	Buy	TQEX	1,003	12.5750
07/31/2026	10:19:07	CABK	Buy	XMAD	361	12.5750
07/31/2026	10:20:14	CABK	Buy	XMAD	482	12.5750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2026	10:20:33	CABK	Buy	XMAD	82	12.5750
07/31/2026	10:23:11	CABK	Buy	CEUX	900	12.5800
07/31/2026	10:23:11	CABK	Buy	XMAD	654	12.5800
07/31/2026	10:24:02	CABK	Buy	XMAD	175	12.5750
07/31/2026	10:26:05	CABK	Buy	XMAD	404	12.5850
07/31/2026	10:27:09	CABK	Buy	AQEU	758	12.5800
07/31/2026	10:29:47	CABK	Buy	XMAD	612	12.5850
07/31/2026	10:30:18	CABK	Buy	XMAD	180	12.5800
07/31/2026	10:31:28	CABK	Buy	XMAD	104	12.5850
07/31/2026	10:34:59	CABK	Buy	XMAD	683	12.5900
07/31/2026	10:35:15	CABK	Buy	CEUX	1,091	12.5950
07/31/2026	10:40:50	CABK	Buy	XMAD	237	12.6000
07/31/2026	10:40:50	CABK	Buy	CEUX	74	12.5950
07/31/2026	10:44:35	CABK	Buy	XMAD	830	12.6000
07/31/2026	10:45:58	CABK	Buy	XMAD	642	12.6000
07/31/2026	10:48:45	CABK	Buy	XMAD	320	12.6000
07/31/2026	10:51:28	CABK	Buy	CEUX	1,081	12.6050
07/31/2026	10:51:28	CABK	Buy	XMAD	503	12.6050
07/31/2026	10:54:33	CABK	Buy	CEUX	658	12.6150
07/31/2026	11:02:46	CABK	Buy	AQEU	1,014	12.6300
07/31/2026	11:02:46	CABK	Buy	XMAD	918	12.6300
07/31/2026	11:04:26	CABK	Buy	TQEX	1,217	12.6200
07/31/2026	11:04:26	CABK	Buy	XMAD	645	12.6200
07/31/2026	11:04:26	CABK	Buy	XMAD	279	12.6200
07/31/2026	11:04:31	CABK	Buy	CEUX	9	12.6150
07/31/2026	11:05:13	CABK	Buy	CEUX	112	12.6150
07/31/2026	11:05:13	CABK	Buy	CEUX	120	12.6150
07/31/2026	11:05:13	CABK	Buy	CEUX	415	12.6150
07/31/2026	11:05:44	CABK	Buy	XMAD	244	12.6100
07/31/2026	11:08:17	CABK	Buy	XMAD	268	12.5950
07/31/2026	11:17:21	CABK	Buy	XMAD	5	12.6200
07/31/2026	11:17:21	CABK	Buy	XMAD	1,076	12.6200
07/31/2026	11:24:42	CABK	Buy	CEUX	361	12.6450
07/31/2026	11:24:42	CABK	Buy	CEUX	4	12.6450
07/31/2026	11:24:42	CABK	Buy	CEUX	250	12.6450
07/31/2026	11:24:42	CABK	Buy	CEUX	432	12.6450
07/31/2026	11:24:42	CABK	Buy	CEUX	586	12.6450
07/31/2026	11:24:51	CABK	Buy	XMAD	1,395	12.6400
07/31/2026	11:28:44	CABK	Buy	XMAD	1,039	12.6400
07/31/2026	11:33:42	CABK	Buy	CEUX	691	12.6350
07/31/2026	11:33:42	CABK	Buy	XMAD	409	12.6350
07/31/2026	11:37:41	CABK	Buy	CEUX	786	12.6550
07/31/2026	11:41:17	CABK	Buy	XMAD	375	12.6600
07/31/2026	11:46:14	CABK	Buy	XMAD	1,169	12.6700
07/31/2026	11:47:43	CABK	Buy	CEUX	740	12.6600
07/31/2026	11:47:43	CABK	Buy	XMAD	574	12.6600
07/31/2026	11:47:50	CABK	Buy	AQEU	1,213	12.6550
07/31/2026	11:56:05	CABK	Buy	XMAD	1,141	12.6550
07/31/2026	11:56:15	CABK	Buy	CEUX	70	12.6500
07/31/2026	11:56:15	CABK	Buy	CEUX	629	12.6500
07/31/2026	11:58:38	CABK	Buy	XMAD	404	12.6400
07/31/2026	12:00:01	CABK	Buy	XMAD	358	12.6350
07/31/2026	12:04:38	CABK	Buy	XMAD	323	12.6250
07/31/2026	12:07:50	CABK	Buy	TQEX	926	12.6200
07/31/2026	12:09:30	CABK	Buy	XMAD	1,027	12.6250
07/31/2026	12:11:01	CABK	Buy	CEUX	225	12.6150
07/31/2026	12:12:14	CABK	Buy	CEUX	400	12.6150
07/31/2026	12:12:14	CABK	Buy	CEUX	48	12.6150
07/31/2026	12:20:45	CABK	Buy	XMAD	862	12.6300
07/31/2026	12:24:02	CABK	Buy	CEUX	1,003	12.6250
07/31/2026	12:24:31	CABK	Buy	XMAD	98	12.6200
07/31/2026	12:26:19	CABK	Buy	XMAD	289	12.6200
07/31/2026	12:30:06	CABK	Buy	CEUX	843	12.6250
07/31/2026	12:30:06	CABK	Buy	XMAD	358	12.6200
07/31/2026	12:37:24	CABK	Buy	XMAD	1,775	12.6650
07/31/2026	12:43:39	CABK	Buy	XMAD	437	12.6500
07/31/2026	12:45:04	CABK	Buy	CEUX	748	12.6450
07/31/2026	12:45:04	CABK	Buy	AQEU	989	12.6450
07/31/2026	12:48:27	CABK	Buy	XMAD	523	12.6400
07/31/2026	12:48:27	CABK	Buy	XMAD	170	12.6400
07/31/2026	12:53:47	CABK	Buy	CEUX	708	12.6300
07/31/2026	12:53:47	CABK	Buy	XMAD	583	12.6300
07/31/2026	12:56:15	CABK	Buy	XMAD	375	12.6200
07/31/2026	12:56:15	CABK	Buy	XMAD	291	12.6200
07/31/2026	13:06:20	CABK	Buy	XMAD	1,107	12.6500
07/31/2026	13:06:51	CABK	Buy	CEUX	1,035	12.6400
07/31/2026	13:10:07	CABK	Buy	XMAD	497	12.6300
07/31/2026	13:10:47	CABK	Buy	TQEX	1,022	12.6300
07/31/2026	13:11:13	CABK	Buy	AQEU	265	12.6250
07/31/2026	13:21:29	CABK	Buy	XMAD	1,218	12.6450
07/31/2026	13:21:29	CABK	Buy	CEUX	395	12.6400
07/31/2026	13:21:29	CABK	Buy	CEUX	651	12.6400
07/31/2026	13:25:17	CABK	Buy	XMAD	534	12.6450
07/31/2026	13:28:16	CABK	Buy	AQEU	909	12.6400
07/31/2026	13:28:16	CABK	Buy	XMAD	550	12.6400
07/31/2026	13:30:50	CABK	Buy	CEUX	693	12.6250
07/31/2026	13:33:40	CABK	Buy	XMAD	347	12.6200
07/31/2026	13:39:41	CABK	Buy	XMAD	930	12.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2026	13:45:13	CABK	Buy	XMAD	645	12.6300
07/31/2026	13:45:13	CABK	Buy	XMAD	32	12.6300
07/31/2026	13:52:42	CABK	Buy	XMAD	537	12.6400
07/31/2026	13:53:25	CABK	Buy	CEUX	851	12.6400
07/31/2026	13:53:25	CABK	Buy	CEUX	144	12.6400
07/31/2026	13:53:25	CABK	Buy	CEUX	170	12.6400
07/31/2026	13:56:15	CABK	Buy	XMAD	519	12.6450
07/31/2026	13:59:58	CABK	Buy	XMAD	400	12.6300
07/31/2026	13:59:59	CABK	Buy	XMAD	147	12.6300
07/31/2026	14:06:08	CABK	Buy	XMAD	514	12.6250
07/31/2026	14:06:11	CABK	Buy	CEUX	719	12.6250
07/31/2026	14:09:30	CABK	Buy	XMAD	568	12.6250
07/31/2026	14:13:33	CABK	Buy	XMAD	530	12.6350
07/31/2026	14:18:25	CABK	Buy	CEUX	1,026	12.6450
07/31/2026	14:20:39	CABK	Buy	AQEU	1,028	12.6450
07/31/2026	14:20:43	CABK	Buy	XMAD	427	12.6350
07/31/2026	14:34:31	CABK	Buy	XMAD	2,108	12.6350
07/31/2026	14:36:26	CABK	Buy	CEUX	1,014	12.6350
07/31/2026	14:36:26	CABK	Buy	XMAD	344	12.6350
07/31/2026	14:36:26	CABK	Buy	TQEX	1,058	12.6300
07/31/2026	14:36:26	CABK	Buy	TQEX	58	12.6300
07/31/2026	14:39:41	CABK	Buy	XMAD	509	12.6300
07/31/2026	14:40:52	CABK	Buy	CEUX	621	12.6200
07/31/2026	14:47:17	CABK	Buy	XMAD	759	12.6300
07/31/2026	14:47:17	CABK	Buy	XMAD	237	12.6300
07/31/2026	14:49:21	CABK	Buy	CEUX	729	12.6250
07/31/2026	14:49:21	CABK	Buy	XMAD	259	12.6250
07/31/2026	14:50:37	CABK	Buy	XMAD	172	12.6150
07/31/2026	14:54:48	CABK	Buy	XMAD	123	12.6050
07/31/2026	14:54:48	CABK	Buy	XMAD	39	12.6050
07/31/2026	14:54:48	CABK	Buy	AQEU	175	12.6050
07/31/2026	14:54:48	CABK	Buy	XMAD	78	12.6050
07/31/2026	14:55:16	CABK	Buy	CEUX	616	12.6050
07/31/2026	14:57:52	CABK	Buy	XMAD	649	12.6000
07/31/2026	14:57:56	CABK	Buy	XMAD	30	12.5850
07/31/2026	14:57:56	CABK	Buy	XMAD	2	12.5850
07/31/2026	14:57:57	CABK	Buy	XMAD	13	12.5850
07/31/2026	15:04:34	CABK	Buy	XMAD	955	12.6050
07/31/2026	15:04:34	CABK	Buy	XMAD	194	12.6050
07/31/2026	15:06:20	CABK	Buy	CEUX	859	12.5950
07/31/2026	15:06:20	CABK	Buy	XMAD	410	12.5950
07/31/2026	15:11:38	CABK	Buy	CEUX	668	12.6050
07/31/2026	15:11:38	CABK	Buy	XMAD	24	12.6050
07/31/2026	15:11:38	CABK	Buy	XMAD	893	12.6050
07/31/2026	15:16:25	CABK	Buy	XMAD	638	12.6050
07/31/2026	15:24:21	CABK	Buy	XMAD	852	12.6250
07/31/2026	15:24:21	CABK	Buy	XMAD	303	12.6250
07/31/2026	15:25:29	CABK	Buy	XMAD	425	12.6200
07/31/2026	15:25:29	CABK	Buy	AQEU	1,185	12.6200
07/31/2026	15:25:52	CABK	Buy	CEUX	907	12.6150
07/31/2026	15:27:06	CABK	Buy	XMAD	283	12.6100
07/31/2026	15:27:12	CABK	Buy	CEUX	499	12.6050
07/31/2026	15:28:05	CABK	Buy	XMAD	257	12.6000
07/31/2026	15:31:06	CABK	Buy	TQEX	872	12.6000
07/31/2026	15:32:52	CABK	Buy	CEUX	172	12.5950
07/31/2026	15:32:52	CABK	Buy	XMAD	110	12.5950
07/31/2026	15:33:07	CABK	Buy	AQEU	729	12.5900
07/31/2026	15:33:07	CABK	Buy	XMAD	725	12.5900
07/31/2026	15:33:07	CABK	Buy	XMAD	377	12.5900
07/31/2026	15:33:41	CABK	Buy	CEUX	105	12.5850
07/31/2026	15:33:41	CABK	Buy	CEUX	788	12.5850
07/31/2026	15:33:41	CABK	Buy	XMAD	666	12.5850
07/31/2026	15:37:06	CABK	Buy	CEUX	204	12.5950
07/31/2026	15:37:06	CABK	Buy	CEUX	513	12.5950
07/31/2026	15:37:06	CABK	Buy	XMAD	1,052	12.5950
07/31/2026	15:37:44	CABK	Buy	CEUX	244	12.5900
07/31/2026	15:37:44	CABK	Buy	XMAD	373	12.5900
07/31/2026	15:37:48	CABK	Buy	XMAD	377	12.5900
07/31/2026	15:38:17	CABK	Buy	CEUX	139	12.5850
07/31/2026	15:42:13	CABK	Buy	CEUX	591	12.5850
07/31/2026	15:42:13	CABK	Buy	XMAD	534	12.5850
07/31/2026	15:42:13	CABK	Buy	XMAD	183	12.5850
07/31/2026	15:43:29	CABK	Buy	CEUX	404	12.5900
07/31/2026	15:43:29	CABK	Buy	XMAD	1,006	12.5900
07/31/2026	15:45:27	CABK	Buy	CEUX	249	12.5850
07/31/2026	15:45:27	CABK	Buy	XMAD	101	12.5850
07/31/2026	15:46:11	CABK	Buy	CEUX	294	12.5800
07/31/2026	15:46:11	CABK	Buy	XMAD	673	12.5800
07/31/2026	15:46:51	CABK	Buy	XMAD	94	12.5750
07/31/2026	15:47:34	CABK	Buy	AQEU	782	12.5750
07/31/2026	15:48:02	CABK	Buy	CEUX	209	12.5650
07/31/2026	15:49:07	CABK	Buy	XMAD	315	12.5650
07/31/2026	15:49:31	CABK	Buy	CEUX	238	12.5600
07/31/2026	15:50:47	CABK	Buy	CEUX	125	12.5550
07/31/2026	15:50:47	CABK	Buy	XMAD	663	12.5550
07/31/2026	15:50:47	CABK	Buy	XMAD	400	12.5450
07/31/2026	15:50:47	CABK	Buy	TQEX	695	12.5450
07/31/2026	15:50:47	CABK	Buy	XMAD	67	12.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2026	15:53:32	CABK	Buy	XMAD	619	12.5600
07/31/2026	15:53:45	CABK	Buy	CEUX	439	12.5550
07/31/2026	15:54:53	CABK	Buy	CEUX	398	12.5500
07/31/2026	15:54:53	CABK	Buy	CEUX	34	12.5500
07/31/2026	15:54:53	CABK	Buy	XMAD	126	12.5500
07/31/2026	15:54:53	CABK	Buy	XMAD	201	12.5500
07/31/2026	15:55:31	CABK	Buy	XMAD	410	12.5400
07/31/2026	15:58:02	CABK	Buy	CEUX	374	12.5500
07/31/2026	15:59:15	CABK	Buy	XMAD	459	12.5450
07/31/2026	16:00:10	CABK	Buy	CEUX	201	12.5400
07/31/2026	16:02:30	CABK	Buy	XMAD	938	12.5550
07/31/2026	16:04:56	CABK	Buy	CEUX	734	12.5600
07/31/2026	16:04:56	CABK	Buy	CEUX	98	12.5600
07/31/2026	16:04:56	CABK	Buy	AQEU	524	12.5600
07/31/2026	16:04:56	CABK	Buy	AQEU	403	12.5600
07/31/2026	16:04:56	CABK	Buy	XMAD	655	12.5600
07/31/2026	16:04:56	CABK	Buy	XMAD	279	12.5600
07/31/2026	16:06:15	CABK	Buy	CEUX	306	12.5600
07/31/2026	16:06:39	CABK	Buy	XMAD	904	12.5600
07/31/2026	16:06:55	CABK	Buy	CEUX	243	12.5550
07/31/2026	16:07:38	CABK	Buy	XMAD	162	12.5500
07/31/2026	16:07:38	CABK	Buy	XMAD	19	12.5500
07/31/2026	16:10:12	CABK	Buy	CEUX	638	12.5550
07/31/2026	16:10:43	CABK	Buy	XMAD	564	12.5500
07/31/2026	16:10:43	CABK	Buy	XMAD	24	12.5500
07/31/2026	16:13:45	CABK	Buy	CEUX	274	12.5550
07/31/2026	16:15:55	CABK	Buy	XMAD	854	12.5700
07/31/2026	16:15:55	CABK	Buy	XMAD	1,165	12.5700
07/31/2026	16:15:55	CABK	Buy	XMAD	140	12.5700
07/31/2026	16:16:30	CABK	Buy	XMAD	110	12.5650
07/31/2026	16:19:41	CABK	Buy	CEUX	1,088	12.5750
07/31/2026	16:19:41	CABK	Buy	TQEX	703	12.5750
07/31/2026	16:19:41	CABK	Buy	XMAD	924	12.5750
07/31/2026	16:24:30	CABK	Buy	XMAD	1,031	12.5900
07/31/2026	16:24:31	CABK	Buy	XMAD	610	12.5900
07/31/2026	16:29:24	CABK	Buy	XMAD	1,187	12.6100
07/31/2026	16:29:45	CABK	Buy	CEUX	486	12.6100
07/31/2026	16:29:45	CABK	Buy	CEUX	481	12.6100
07/31/2026	16:29:45	CABK	Buy	CEUX	280	12.6100
07/31/2026	16:29:45	CABK	Buy	CEUX	796	12.6100
07/31/2026	16:30:06	CABK	Buy	XMAD	534	12.6100
07/31/2026	16:32:16	CABK	Buy	XMAD	471	12.6150
07/31/2026	16:33:33	CABK	Buy	XMAD	338	12.6100
07/31/2026	16:33:58	CABK	Buy	XMAD	298	12.6050
07/31/2026	16:34:41	CABK	Buy	XMAD	96	12.6100
07/31/2026	16:34:41	CABK	Buy	XMAD	211	12.6100
07/31/2026	16:36:14	CABK	Buy	CEUX	177	12.6050
07/31/2026	16:36:14	CABK	Buy	XMAD	244	12.6050
07/31/2026	16:38:47	CABK	Buy	CEUX	1,294	12.6050
07/31/2026	16:40:56	CABK	Buy	XMAD	273	12.6100
07/31/2026	16:42:24	CABK	Buy	AQEU	163	12.6200
07/31/2026	16:42:24	CABK	Buy	XMAD	973	12.6200
07/31/2026	16:42:42	CABK	Buy	XMAD	570	12.6200
07/31/2026	16:46:34	CABK	Buy	AQEU	11	12.6350
07/31/2026	16:46:43	CABK	Buy	AQEU	1,000	12.6350
07/31/2026	16:46:56	CABK	Buy	AQEU	666	12.6350
07/31/2026	16:47:13	CABK	Buy	XMAD	1,526	12.6300
07/31/2026	16:48:45	CABK	Buy	CEUX	1,297	12.6250
07/31/2026	16:53:26	CABK	Buy	TQEX	355	12.6250
07/31/2026	16:53:32	CABK	Buy	CEUX	208	12.6200
07/31/2026	16:53:32	CABK	Buy	CEUX	244	12.6200
07/31/2026	16:53:32	CABK	Buy	XMAD	86	12.6200
07/31/2026	16:53:56	CABK	Buy	XMAD	891	12.6200
07/31/2026	16:53:56	CABK	Buy	XMAD	926	12.6200
07/31/2026	16:53:58	CABK	Buy	XMAD	5	12.6200
07/31/2026	16:53:58	CABK	Buy	XMAD	231	12.6200
07/31/2026	16:54:44	CABK	Buy	CEUX	658	12.6150
07/31/2026	16:54:44	CABK	Buy	CEUX	45	12.6150
07/31/2026	16:59:07	CABK	Buy	CEUX	298	12.6100
07/31/2026	16:59:07	CABK	Buy	XMAD	186	12.6100
07/31/2026	16:59:14	CABK	Buy	CEUX	571	12.6100
07/31/2026	16:59:14	CABK	Buy	XMAD	1,264	12.6100
07/31/2026	16:59:26	CABK	Buy	CEUX	168	12.6100
07/31/2026	16:59:31	CABK	Buy	TQEX	39	12.6150
07/31/2026	16:59:31	CABK	Buy	TQEX	308	12.6150
07/31/2026	17:02:12	CABK	Buy	CEUX	80	12.6100
07/31/2026	17:03:26	CABK	Buy	CEUX	392	12.6050
07/31/2026	17:03:26	CABK	Buy	CEUX	149	12.6050
07/31/2026	17:03:26	CABK	Buy	XMAD	169	12.6050
07/31/2026	17:03:52	CABK	Buy	XMAD	1,242	12.6050
07/31/2026	17:05:59	CABK	Buy	XMAD	353	12.6200
07/31/2026	17:08:15	CABK	Buy	XMAD	1,505	12.6200
07/31/2026	17:08:45	CABK	Buy	XMAD	204	12.6150
07/31/2026	17:09:28	CABK	Buy	CEUX	237	12.6200
07/31/2026	17:09:28	CABK	Buy	CEUX	108	12.6200
07/31/2026	17:10:11	CABK	Buy	AQEU	353	12.6300
07/31/2026	17:10:36	CABK	Buy	XMAD	135	12.6300
07/31/2026	17:12:56	CABK	Buy	XMAD	868	12.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2026	17:12:56	CABK	Buy	XMAD	8	12.6200
07/31/2026	17:15:09	CABK	Buy	XMAD	475	12.6150
07/31/2026	17:15:48	CABK	Buy	XMAD	629	12.6200
07/31/2026	17:16:37	CABK	Buy	XMAD	202	12.6150
07/31/2026	17:19:25	CABK	Buy	XMAD	296	12.6050
08/03/2026	09:00:28	CABK	Buy	XMAD	547	12.6500
08/03/2026	09:00:54	CABK	Buy	XMAD	689	12.6650
08/03/2026	09:00:56	CABK	Buy	CEUX	811	12.6600
08/03/2026	09:00:56	CABK	Buy	AQEU	799	12.6550
08/03/2026	09:00:56	CABK	Buy	TQEX	890	12.6550
08/03/2026	09:01:04	CABK	Buy	CEUX	261	12.6450
08/03/2026	09:05:11	CABK	Buy	CEUX	789	12.6850
08/03/2026	09:05:11	CABK	Buy	XMAD	686	12.6900
08/03/2026	09:06:07	CABK	Buy	XMAD	635	12.6800
08/03/2026	09:06:51	CABK	Buy	XMAD	634	12.6750
08/03/2026	09:06:54	CABK	Buy	CEUX	360	12.6700
08/03/2026	09:06:58	CABK	Buy	XMAD	718	12.6650
08/03/2026	09:07:53	CABK	Buy	CEUX	393	12.6600
08/03/2026	09:07:53	CABK	Buy	XMAD	219	12.6600
08/03/2026	09:08:09	CABK	Buy	CEUX	278	12.6500
08/03/2026	09:08:09	CABK	Buy	AQEU	709	12.6500
08/03/2026	09:08:09	CABK	Buy	XMAD	192	12.6500
08/03/2026	09:09:35	CABK	Buy	CEUX	99	12.6300
08/03/2026	09:09:35	CABK	Buy	XMAD	253	12.6300
08/03/2026	09:12:50	CABK	Buy	XMAD	757	12.6200
08/03/2026	09:12:50	CABK	Buy	XMAD	134	12.6200
08/03/2026	09:13:19	CABK	Buy	CEUX	799	12.6150
08/03/2026	09:13:55	CABK	Buy	XMAD	405	12.6100
08/03/2026	09:13:55	CABK	Buy	XMAD	238	12.6100
08/03/2026	09:13:55	CABK	Buy	XMAD	18	12.6100
08/03/2026	09:14:58	CABK	Buy	XMAD	474	12.6100
08/03/2026	09:16:36	CABK	Buy	CEUX	221	12.6050
08/03/2026	09:16:36	CABK	Buy	XMAD	123	12.6050
08/03/2026	09:16:36	CABK	Buy	XMAD	599	12.6000
08/03/2026	09:16:37	CABK	Buy	CEUX	569	12.5950
08/03/2026	09:17:18	CABK	Buy	XMAD	210	12.5800
08/03/2026	09:17:57	CABK	Buy	CEUX	223	12.5600
08/03/2026	09:19:05	CABK	Buy	XMAD	96	12.5450
08/03/2026	09:20:20	CABK	Buy	CEUX	197	12.5200
08/03/2026	09:20:20	CABK	Buy	TQEX	769	12.5200
08/03/2026	09:22:26	CABK	Buy	XMAD	806	12.5300
08/03/2026	09:23:35	CABK	Buy	XMAD	832	12.5250
08/03/2026	09:23:47	CABK	Buy	XMAD	278	12.5100
08/03/2026	09:23:56	CABK	Buy	CEUX	601	12.5000
08/03/2026	09:23:56	CABK	Buy	CEUX	3	12.5000
08/03/2026	09:24:03	CABK	Buy	CEUX	301	12.4650
08/03/2026	09:30:04	CABK	Buy	XMAD	866	12.5050
08/03/2026	09:35:06	CABK	Buy	CEUX	986	12.5350
08/03/2026	09:35:06	CABK	Buy	XMAD	144	12.5350
08/03/2026	09:35:06	CABK	Buy	XMAD	16	12.5350
08/03/2026	09:35:06	CABK	Buy	XMAD	759	12.5350
08/03/2026	09:38:22	CABK	Buy	XMAD	1,034	12.5300
08/03/2026	09:38:23	CABK	Buy	CEUX	614	12.5250
08/03/2026	09:38:31	CABK	Buy	AQEU	400	12.5200
08/03/2026	09:38:56	CABK	Buy	AQEU	564	12.5200
08/03/2026	09:38:56	CABK	Buy	XMAD	917	12.5200
08/03/2026	09:39:37	CABK	Buy	CEUX	451	12.5200
08/03/2026	09:39:37	CABK	Buy	XMAD	104	12.5200
08/03/2026	09:40:08	CABK	Buy	XMAD	134	12.5250
08/03/2026	09:49:19	CABK	Buy	XMAD	600	12.5500
08/03/2026	09:49:19	CABK	Buy	XMAD	782	12.5500
08/03/2026	09:49:19	CABK	Buy	XMAD	689	12.5500
08/03/2026	09:55:25	CABK	Buy	CEUX	2,059	12.5450
08/03/2026	09:57:00	CABK	Buy	AQEU	930	12.5500
08/03/2026	09:57:00	CABK	Buy	XMAD	882	12.5500
08/03/2026	09:58:00	CABK	Buy	XMAD	625	12.5500
08/03/2026	09:58:00	CABK	Buy	XMAD	309	12.5500
08/03/2026	09:59:50	CABK	Buy	XMAD	311	12.5550
08/03/2026	09:59:50	CABK	Buy	CEUX	526	12.5500
08/03/2026	09:59:50	CABK	Buy	XMAD	126	12.5500
08/03/2026	10:00:05	CABK	Buy	TQEX	960	12.5400
08/03/2026	10:06:27	CABK	Buy	XMAD	129	12.5300
08/03/2026	10:07:57	CABK	Buy	CEUX	443	12.5250
08/03/2026	10:07:57	CABK	Buy	CEUX	85	12.5250
08/03/2026	10:07:57	CABK	Buy	XMAD	7	12.5250
08/03/2026	10:07:57	CABK	Buy	XMAD	309	12.5250
08/03/2026	10:07:57	CABK	Buy	XMAD	533	12.5250
08/03/2026	10:15:06	CABK	Buy	XMAD	2,050	12.5900
08/03/2026	10:15:06	CABK	Buy	XMAD	78	12.5850
08/03/2026	10:18:25	CABK	Buy	CEUX	899	12.5850
08/03/2026	10:18:25	CABK	Buy	XMAD	188	12.5850
08/03/2026	10:18:25	CABK	Buy	XMAD	210	12.5850
08/03/2026	10:18:25	CABK	Buy	XMAD	48	12.5850
08/03/2026	10:22:41	CABK	Buy	CEUX	852	12.5750
08/03/2026	10:22:41	CABK	Buy	XMAD	246	12.5750
08/03/2026	10:22:50	CABK	Buy	AQEU	1,007	12.5700
08/03/2026	10:22:50	CABK	Buy	XMAD	867	12.5700
08/03/2026	10:23:31	CABK	Buy	XMAD	120	12.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2026	10:27:11	CABK	Buy	XMAD	722	12.5750
08/03/2026	10:27:31	CABK	Buy	CEUX	835	12.5700
08/03/2026	10:30:51	CABK	Buy	XMAD	485	12.5750
08/03/2026	10:31:26	CABK	Buy	XMAD	175	12.5650
08/03/2026	10:32:45	CABK	Buy	XMAD	207	12.5650
08/03/2026	10:32:45	CABK	Buy	CEUX	561	12.5600
08/03/2026	10:32:46	CABK	Buy	XMAD	265	12.5550
08/03/2026	10:39:23	CABK	Buy	CEUX	592	12.5500
08/03/2026	10:39:23	CABK	Buy	XMAD	739	12.5500
08/03/2026	10:42:45	CABK	Buy	XMAD	695	12.5450
08/03/2026	10:43:22	CABK	Buy	XMAD	401	12.5350
08/03/2026	10:43:22	CABK	Buy	TQEX	57	12.5350
08/03/2026	10:43:22	CABK	Buy	TQEX	265	12.5350
08/03/2026	10:47:09	CABK	Buy	CEUX	692	12.5400
08/03/2026	10:47:09	CABK	Buy	XMAD	430	12.5400
08/03/2026	10:49:51	CABK	Buy	XMAD	472	12.5400
08/03/2026	10:53:13	CABK	Buy	XMAD	55	12.5350
08/03/2026	10:59:16	CABK	Buy	XMAD	973	12.5650
08/03/2026	11:01:32	CABK	Buy	XMAD	576	12.5600
08/03/2026	11:04:52	CABK	Buy	AQEU	1,009	12.5600
08/03/2026	11:04:52	CABK	Buy	CEUX	1,052	12.5650
08/03/2026	11:04:52	CABK	Buy	XMAD	573	12.5600
08/03/2026	11:04:53	CABK	Buy	TQEX	816	12.5500
08/03/2026	11:04:53	CABK	Buy	XMAD	166	12.5500
08/03/2026	11:04:53	CABK	Buy	CEUX	280	12.5450
08/03/2026	11:04:53	CABK	Buy	CEUX	312	12.5450
08/03/2026	11:11:50	CABK	Buy	XMAD	608	12.5350
08/03/2026	11:11:59	CABK	Buy	XMAD	323	12.5350
08/03/2026	11:12:58	CABK	Buy	CEUX	150	12.5250
08/03/2026	11:13:29	CABK	Buy	CEUX	407	12.5250
08/03/2026	11:13:35	CABK	Buy	XMAD	210	12.5250
08/03/2026	11:13:35	CABK	Buy	XMAD	105	12.5250
08/03/2026	11:15:04	CABK	Buy	XMAD	281	12.5200
08/03/2026	11:16:26	CABK	Buy	XMAD	238	12.5100
08/03/2026	11:20:45	CABK	Buy	XMAD	62	12.5150
08/03/2026	11:20:46	CABK	Buy	XMAD	5	12.5150
08/03/2026	11:21:01	CABK	Buy	XMAD	30	12.5150
08/03/2026	11:21:01	CABK	Buy	XMAD	47	12.5150
08/03/2026	11:21:01	CABK	Buy	XMAD	4	12.5150
08/03/2026	11:21:07	CABK	Buy	XMAD	74	12.5150
08/03/2026	11:21:49	CABK	Buy	CEUX	588	12.5100
08/03/2026	11:23:09	CABK	Buy	XMAD	668	12.5050
08/03/2026	11:23:10	CABK	Buy	XMAD	2	12.4950
08/03/2026	11:23:10	CABK	Buy	XMAD	84	12.4950
08/03/2026	11:23:10	CABK	Buy	XMAD	102	12.4950
08/03/2026	11:23:10	CABK	Buy	XMAD	57	12.4950
08/03/2026	11:23:10	CABK	Buy	XMAD	102	12.4950
08/03/2026	11:24:17	CABK	Buy	AQEU	859	12.4950
08/03/2026	11:33:22	CABK	Buy	XMAD	1,173	12.5100
08/03/2026	11:37:02	CABK	Buy	CEUX	1,092	12.5150
08/03/2026	11:39:32	CABK	Buy	XMAD	35	12.5100
08/03/2026	11:39:33	CABK	Buy	XMAD	34	12.5100
08/03/2026	11:40:22	CABK	Buy	CEUX	676	12.5100
08/03/2026	11:40:22	CABK	Buy	XMAD	853	12.5100
08/03/2026	11:42:59	CABK	Buy	XMAD	645	12.5050
08/03/2026	11:47:55	CABK	Buy	CEUX	764	12.5100
08/03/2026	11:52:31	CABK	Buy	XMAD	1,152	12.5150
08/03/2026	11:55:15	CABK	Buy	XMAD	605	12.5150
08/03/2026	11:55:16	CABK	Buy	CEUX	584	12.5100
08/03/2026	11:55:50	CABK	Buy	AQEU	887	12.5050
08/03/2026	11:55:50	CABK	Buy	TQEX	1,080	12.5050
08/03/2026	11:55:50	CABK	Buy	XMAD	370	12.5050
08/03/2026	12:08:39	CABK	Buy	XMAD	539	12.5050
08/03/2026	12:08:39	CABK	Buy	XMAD	88	12.5050
08/03/2026	12:08:39	CABK	Buy	XMAD	496	12.5050
08/03/2026	12:08:39	CABK	Buy	XMAD	400	12.5050
08/03/2026	12:08:39	CABK	Buy	XMAD	214	12.5050
08/03/2026	12:08:39	CABK	Buy	XMAD	20	12.5050
08/03/2026	12:08:48	CABK	Buy	CEUX	938	12.5000
08/03/2026	12:08:48	CABK	Buy	XMAD	267	12.5000
08/03/2026	12:13:47	CABK	Buy	CEUX	281	12.5000
08/03/2026	12:13:47	CABK	Buy	CEUX	375	12.5000
08/03/2026	12:14:10	CABK	Buy	XMAD	295	12.4950
08/03/2026	12:14:11	CABK	Buy	XMAD	450	12.4900
08/03/2026	12:27:12	CABK	Buy	CEUX	1,086	12.5050
08/03/2026	12:27:16	CABK	Buy	XMAD	972	12.5050
08/03/2026	12:27:48	CABK	Buy	XMAD	674	12.5000
08/03/2026	12:41:11	CABK	Buy	XMAD	88	12.5350
08/03/2026	12:41:11	CABK	Buy	XMAD	399	12.5350
08/03/2026	12:41:11	CABK	Buy	XMAD	399	12.5350
08/03/2026	12:41:11	CABK	Buy	XMAD	878	12.5350
08/03/2026	12:41:46	CABK	Buy	CEUX	964	12.5250
08/03/2026	12:54:55	CABK	Buy	XMAD	630	12.5400
08/03/2026	12:54:55	CABK	Buy	XMAD	1,466	12.5400
08/03/2026	13:01:19	CABK	Buy	CEUX	98	12.5300
08/03/2026	13:01:19	CABK	Buy	CEUX	621	12.5300
08/03/2026	13:05:25	CABK	Buy	XMAD	794	12.5350
08/03/2026	13:06:29	CABK	Buy	AQEU	1,504	12.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2026	13:06:29	CABK	Buy	CEUX	321	12.5300
08/03/2026	13:06:29	CABK	Buy	XMAD	385	12.5300
08/03/2026	13:06:30	CABK	Buy	CEUX	205	12.5250
08/03/2026	13:10:45	CABK	Buy	CEUX	651	12.5100
08/03/2026	13:10:45	CABK	Buy	TQEX	957	12.5100
08/03/2026	13:10:45	CABK	Buy	XMAD	469	12.5100
08/03/2026	13:20:31	CABK	Buy	XMAD	1,114	12.5000
08/03/2026	13:39:24	CABK	Buy	CEUX	2,226	12.5450
08/03/2026	13:39:24	CABK	Buy	XMAD	2,474	12.5450
08/03/2026	13:48:44	CABK	Buy	XMAD	540	12.5300
08/03/2026	13:56:32	CABK	Buy	CEUX	769	12.5200
08/03/2026	13:56:32	CABK	Buy	XMAD	448	12.5200
08/03/2026	13:58:30	CABK	Buy	XMAD	963	12.5200
08/03/2026	13:59:13	CABK	Buy	AQEU	214	12.5150
08/03/2026	13:59:18	CABK	Buy	AQEU	708	12.5150
08/03/2026	14:05:47	CABK	Buy	XMAD	493	12.5000
08/03/2026	14:05:47	CABK	Buy	CEUX	687	12.4950
08/03/2026	14:05:47	CABK	Buy	XMAD	500	12.4900
08/03/2026	14:05:47	CABK	Buy	XMAD	68	12.4900
08/03/2026	14:16:58	CABK	Buy	XMAD	161	12.4900
08/03/2026	14:16:58	CABK	Buy	XMAD	420	12.4900
08/03/2026	14:16:58	CABK	Buy	XMAD	364	12.4900
08/03/2026	14:21:51	CABK	Buy	CEUX	843	12.4800
08/03/2026	14:21:51	CABK	Buy	XMAD	480	12.4800
08/03/2026	14:30:23	CABK	Buy	CEUX	493	12.4750
08/03/2026	14:30:23	CABK	Buy	XMAD	920	12.4750
08/03/2026	14:30:26	CABK	Buy	XMAD	453	12.4750
08/03/2026	14:39:30	CABK	Buy	XMAD	1,198	12.4900
08/03/2026	14:43:22	CABK	Buy	CEUX	1,011	12.4800
08/03/2026	14:43:22	CABK	Buy	AQEU	1,050	12.4800
08/03/2026	14:43:22	CABK	Buy	TQEX	1,261	12.4800
08/03/2026	14:43:33	CABK	Buy	XMAD	313	12.4800
08/03/2026	14:52:05	CABK	Buy	XMAD	1,059	12.4900
08/03/2026	14:55:15	CABK	Buy	CEUX	1,103	12.4850
08/03/2026	14:55:15	CABK	Buy	CEUX	629	12.4850
08/03/2026	14:55:15	CABK	Buy	XMAD	881	12.4850
08/03/2026	14:58:50	CABK	Buy	XMAD	6	12.4900
08/03/2026	15:02:02	CABK	Buy	CEUX	465	12.4900
08/03/2026	15:02:06	CABK	Buy	XMAD	896	12.4900
08/03/2026	15:06:31	CABK	Buy	CEUX	613	12.4900
08/03/2026	15:11:32	CABK	Buy	XMAD	2,082	12.4850
08/03/2026	15:11:32	CABK	Buy	AQEU	879	12.4800
08/03/2026	15:11:32	CABK	Buy	XMAD	234	12.4800
08/03/2026	15:14:33	CABK	Buy	CEUX	549	12.4700
08/03/2026	15:17:30	CABK	Buy	XMAD	143	12.4700
08/03/2026	15:17:39	CABK	Buy	XMAD	882	12.4650
08/03/2026	15:25:11	CABK	Buy	CEUX	559	12.4700
08/03/2026	15:25:11	CABK	Buy	XMAD	258	12.4700
08/03/2026	15:27:02	CABK	Buy	XMAD	32	12.4750
08/03/2026	15:27:02	CABK	Buy	XMAD	31	12.4750
08/03/2026	15:27:52	CABK	Buy	XMAD	1,113	12.4750
08/03/2026	15:28:29	CABK	Buy	XMAD	377	12.4750
08/03/2026	15:28:29	CABK	Buy	TQEX	55	12.4700
08/03/2026	15:29:32	CABK	Buy	CEUX	889	12.4700
08/03/2026	15:29:35	CABK	Buy	TQEX	67	12.4700
08/03/2026	15:29:40	CABK	Buy	CEUX	63	12.4700
08/03/2026	15:30:20	CABK	Buy	CEUX	121	12.4800
08/03/2026	15:30:20	CABK	Buy	CEUX	51	12.4800
08/03/2026	15:30:20	CABK	Buy	XMAD	438	12.4800
08/03/2026	15:31:39	CABK	Buy	CEUX	15	12.4750
08/03/2026	15:31:39	CABK	Buy	CEUX	114	12.4750
08/03/2026	15:31:39	CABK	Buy	CEUX	27	12.4750
08/03/2026	15:31:39	CABK	Buy	CEUX	242	12.4750
08/03/2026	15:31:39	CABK	Buy	XMAD	171	12.4750
08/03/2026	15:31:58	CABK	Buy	TQEX	906	12.4700
08/03/2026	15:31:58	CABK	Buy	AQEU	728	12.4700
08/03/2026	15:31:58	CABK	Buy	XMAD	452	12.4700
08/03/2026	15:34:46	CABK	Buy	CEUX	530	12.4700
08/03/2026	15:34:46	CABK	Buy	XMAD	953	12.4700
08/03/2026	15:38:35	CABK	Buy	CEUX	928	12.4850
08/03/2026	15:38:35	CABK	Buy	XMAD	630	12.4850
08/03/2026	15:38:35	CABK	Buy	XMAD	314	12.4850
08/03/2026	15:39:13	CABK	Buy	CEUX	120	12.4750
08/03/2026	15:41:25	CABK	Buy	XMAD	630	12.4750
08/03/2026	15:41:25	CABK	Buy	XMAD	244	12.4750
08/03/2026	15:42:53	CABK	Buy	CEUX	139	12.4700
08/03/2026	15:42:53	CABK	Buy	CEUX	64	12.4700
08/03/2026	15:44:23	CABK	Buy	XMAD	2,086	12.4800
08/03/2026	15:45:58	CABK	Buy	CEUX	827	12.4750
08/03/2026	15:45:58	CABK	Buy	CEUX	364	12.4750
08/03/2026	15:45:58	CABK	Buy	AQEU	198	12.4750
08/03/2026	15:48:56	CABK	Buy	CEUX	178	12.4700
08/03/2026	15:48:56	CABK	Buy	XMAD	126	12.4700
08/03/2026	15:49:11	CABK	Buy	CEUX	411	12.4750
08/03/2026	15:50:05	CABK	Buy	CEUX	165	12.4700
08/03/2026	15:50:05	CABK	Buy	XMAD	1,073	12.4700
08/03/2026	15:50:19	CABK	Buy	AQEU	368	12.4650
08/03/2026	15:50:19	CABK	Buy	AQEU	456	12.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2026	15:50:19	CABK	Buy	XMAD	324	12.4650
08/03/2026	15:50:19	CABK	Buy	XMAD	174	12.4650
08/03/2026	15:51:08	CABK	Buy	XMAD	130	12.4550
08/03/2026	15:54:25	CABK	Buy	XMAD	1,098	12.4650
08/03/2026	15:58:21	CABK	Buy	CEUX	1,196	12.4700
08/03/2026	15:58:27	CABK	Buy	XMAD	487	12.4650
08/03/2026	16:01:40	CABK	Buy	XMAD	1,311	12.4700
08/03/2026	16:01:41	CABK	Buy	CEUX	312	12.4650
08/03/2026	16:01:59	CABK	Buy	CEUX	163	12.4650
08/03/2026	16:01:59	CABK	Buy	CEUX	187	12.4650
08/03/2026	16:02:00	CABK	Buy	XMAD	210	12.4650
08/03/2026	16:02:00	CABK	Buy	XMAD	125	12.4650
08/03/2026	16:03:23	CABK	Buy	TQEX	1,023	12.4600
08/03/2026	16:06:56	CABK	Buy	XMAD	1,742	12.4750
08/03/2026	16:14:14	CABK	Buy	CEUX	2,286	12.5000
08/03/2026	16:14:14	CABK	Buy	XMAD	630	12.5000
08/03/2026	16:14:14	CABK	Buy	XMAD	1,223	12.5000
08/03/2026	16:14:14	CABK	Buy	XMAD	496	12.5000
08/03/2026	16:14:14	CABK	Buy	XMAD	13	12.5000
08/03/2026	16:18:33	CABK	Buy	CEUX	106	12.4900
08/03/2026	16:18:33	CABK	Buy	XMAD	116	12.4900
08/03/2026	16:18:33	CABK	Buy	AQEU	970	12.4900
08/03/2026	16:19:25	CABK	Buy	CEUX	427	12.4850
08/03/2026	16:19:25	CABK	Buy	CEUX	283	12.4850
08/03/2026	16:19:25	CABK	Buy	XMAD	197	12.4850
08/03/2026	16:19:25	CABK	Buy	XMAD	865	12.4850
08/03/2026	16:21:16	CABK	Buy	XMAD	492	12.4750
08/03/2026	16:22:36	CABK	Buy	XMAD	799	12.4800
08/03/2026	16:25:12	CABK	Buy	CEUX	927	12.4850
08/03/2026	16:25:12	CABK	Buy	XMAD	320	12.4850
08/03/2026	16:28:22	CABK	Buy	XMAD	918	12.5000
08/03/2026	16:29:47	CABK	Buy	AQEU	1,050	12.4950
08/03/2026	16:29:47	CABK	Buy	CEUX	856	12.4950
08/03/2026	16:29:47	CABK	Buy	TQEX	528	12.4950
08/03/2026	16:30:17	CABK	Buy	XMAD	199	12.4900
08/03/2026	16:30:17	CABK	Buy	XMAD	580	12.4900
08/03/2026	16:31:58	CABK	Buy	XMAD	1,038	12.4900
08/03/2026	16:37:04	CABK	Buy	CEUX	1,260	12.5150
08/03/2026	16:37:04	CABK	Buy	XMAD	941	12.5150
08/03/2026	16:39:08	CABK	Buy	XMAD	630	12.5150
08/03/2026	16:39:08	CABK	Buy	XMAD	496	12.5150
08/03/2026	16:41:11	CABK	Buy	CEUX	1,063	12.5150
08/03/2026	16:41:28	CABK	Buy	XMAD	520	12.5100
08/03/2026	16:41:29	CABK	Buy	TQEX	193	12.5050
08/03/2026	16:41:29	CABK	Buy	XMAD	620	12.5050
08/03/2026	16:42:30	CABK	Buy	AQEU	688	12.5000
08/03/2026	16:42:30	CABK	Buy	CEUX	230	12.4950
08/03/2026	16:42:30	CABK	Buy	XMAD	192	12.4950
08/03/2026	16:42:58	CABK	Buy	XMAD	82	12.4850
08/03/2026	16:44:40	CABK	Buy	XMAD	173	12.4750
08/03/2026	16:49:59	CABK	Buy	XMAD	2,077	12.4850
08/03/2026	16:51:43	CABK	Buy	CEUX	331	12.4850
08/03/2026	16:51:54	CABK	Buy	CEUX	693	12.4850
08/03/2026	16:52:39	CABK	Buy	CEUX	601	12.4800
08/03/2026	16:52:40	CABK	Buy	XMAD	189	12.4800
08/03/2026	16:57:26	CABK	Buy	XMAD	656	12.4900
08/03/2026	16:57:26	CABK	Buy	XMAD	834	12.4900
08/03/2026	16:57:26	CABK	Buy	XMAD	590	12.4900
08/03/2026	16:58:30	CABK	Buy	CEUX	58	12.4850
08/03/2026	17:00:22	CABK	Buy	CEUX	1,107	12.4950
08/03/2026	17:00:22	CABK	Buy	XMAD	680	12.4950
08/03/2026	17:00:55	CABK	Buy	CEUX	96	12.4900
08/03/2026	17:00:55	CABK	Buy	XMAD	176	12.4900
08/03/2026	17:02:33	CABK	Buy	CEUX	142	12.4850
08/03/2026	17:02:33	CABK	Buy	XMAD	90	12.4850
08/03/2026	17:04:22	CABK	Buy	CEUX	520	12.4900
08/03/2026	17:04:22	CABK	Buy	XMAD	1,085	12.4900
08/03/2026	17:05:56	CABK	Buy	TQEX	335	12.4900
08/03/2026	17:05:56	CABK	Buy	XMAD	216	12.4900
08/03/2026	17:10:13	CABK	Buy	CEUX	203	12.5100
08/03/2026	17:10:13	CABK	Buy	CEUX	16	12.5100
08/03/2026	17:10:13	CABK	Buy	CEUX	130	12.5100
08/03/2026	17:10:13	CABK	Buy	XMAD	948	12.5100
08/03/2026	17:10:13	CABK	Buy	XMAD	798	12.5100
08/03/2026	17:10:13	CABK	Buy	XMAD	318	12.5100
08/03/2026	17:10:17	CABK	Buy	AQEU	192	12.5100
08/03/2026	17:11:22	CABK	Buy	AQEU	169	12.5100
08/03/2026	17:11:40	CABK	Buy	XMAD	119	12.5050
08/03/2026	17:11:41	CABK	Buy	XMAD	365	12.5000
08/03/2026	17:15:19	CABK	Buy	XMAD	901	12.5100
08/03/2026	17:15:20	CABK	Buy	XMAD	200	12.5050
08/03/2026	17:18:07	CABK	Buy	XMAD	214	12.5050
08/03/2026	17:19:27	CABK	Buy	XMAD	648	12.5050
08/04/2026	09:00:11	CABK	Buy	XMAD	485	12.5700
08/04/2026	09:00:16	CABK	Buy	CEUX	449	12.5650
08/04/2026	09:00:16	CABK	Buy	XMAD	435	12.5550
08/04/2026	09:00:17	CABK	Buy	AQEU	40	12.5500
08/04/2026	09:00:22	CABK	Buy	AQEU	562	12.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2026	09:00:48	CABK	Buy	TQEX	384	12.5550
08/04/2026	09:03:21	CABK	Buy	XMAD	392	12.5900
08/04/2026	09:04:05	CABK	Buy	CEUX	516	12.6000
08/04/2026	09:04:05	CABK	Buy	XMAD	634	12.5950
08/04/2026	09:04:47	CABK	Buy	CEUX	517	12.6050
08/04/2026	09:04:47	CABK	Buy	XMAD	489	12.6050
08/04/2026	09:04:55	CABK	Buy	CEUX	363	12.5950
08/04/2026	09:04:55	CABK	Buy	XMAD	511	12.5950
08/04/2026	09:06:18	CABK	Buy	XMAD	259	12.5950
08/04/2026	09:08:29	CABK	Buy	CEUX	502	12.6000
08/04/2026	09:08:29	CABK	Buy	CEUX	498	12.5950
08/04/2026	09:08:29	CABK	Buy	CEUX	45	12.5950
08/04/2026	09:08:29	CABK	Buy	XMAD	447	12.6000
08/04/2026	09:08:30	CABK	Buy	TQEX	408	12.5900
08/04/2026	09:08:30	CABK	Buy	AQEU	429	12.5900
08/04/2026	09:08:34	CABK	Buy	CEUX	81	12.5850
08/04/2026	09:08:34	CABK	Buy	XMAD	509	12.5850
08/04/2026	09:09:59	CABK	Buy	CEUX	126	12.5800
08/04/2026	09:09:59	CABK	Buy	XMAD	391	12.5750
08/04/2026	09:10:06	CABK	Buy	CEUX	240	12.5650
08/04/2026	09:10:06	CABK	Buy	XMAD	553	12.5650
08/04/2026	09:12:19	CABK	Buy	XMAD	608	12.5800
08/04/2026	09:12:40	CABK	Buy	AQEU	584	12.5650
08/04/2026	09:12:40	CABK	Buy	CEUX	424	12.5650
08/04/2026	09:12:40	CABK	Buy	XMAD	46	12.5600
08/04/2026	09:12:40	CABK	Buy	XMAD	5	12.5600
08/04/2026	09:12:40	CABK	Buy	XMAD	6	12.5600
08/04/2026	09:12:40	CABK	Buy	XMAD	28	12.5600
08/04/2026	09:12:40	CABK	Buy	XMAD	20	12.5600
08/04/2026	09:13:26	CABK	Buy	XMAD	199	12.5600
08/04/2026	09:16:09	CABK	Buy	CEUX	628	12.5750
08/04/2026	09:16:09	CABK	Buy	XMAD	589	12.5750
08/04/2026	09:20:10	CABK	Buy	XMAD	1,306	12.6100
08/04/2026	09:20:10	CABK	Buy	XMAD	773	12.6100
08/04/2026	09:21:15	CABK	Buy	CEUX	670	12.6000
08/04/2026	09:21:15	CABK	Buy	XMAD	90	12.6000
08/04/2026	09:22:48	CABK	Buy	TQEX	563	12.5900
08/04/2026	09:23:39	CABK	Buy	XMAD	232	12.5850
08/04/2026	09:27:02	CABK	Buy	CEUX	754	12.6000
08/04/2026	09:27:02	CABK	Buy	XMAD	842	12.6050
08/04/2026	09:29:29	CABK	Buy	XMAD	847	12.6050
08/04/2026	09:30:49	CABK	Buy	CEUX	658	12.6150
08/04/2026	09:30:52	CABK	Buy	CEUX	246	12.6150
08/04/2026	09:33:17	CABK	Buy	XMAD	213	12.6100
08/04/2026	09:33:17	CABK	Buy	XMAD	12	12.6100
08/04/2026	09:33:20	CABK	Buy	AQEU	1,096	12.6100
08/04/2026	09:33:20	CABK	Buy	CEUX	370	12.6100
08/04/2026	09:33:20	CABK	Buy	XMAD	465	12.6100
08/04/2026	09:37:05	CABK	Buy	CEUX	357	12.6100
08/04/2026	09:37:05	CABK	Buy	XMAD	900	12.6100
08/04/2026	09:38:21	CABK	Buy	XMAD	691	12.6050
08/04/2026	09:39:35	CABK	Buy	CEUX	491	12.6000
08/04/2026	09:39:35	CABK	Buy	TQEX	885	12.6000
08/04/2026	09:39:35	CABK	Buy	XMAD	389	12.6000
08/04/2026	09:41:53	CABK	Buy	XMAD	669	12.6000
08/04/2026	09:42:39	CABK	Buy	CEUX	524	12.5950
08/04/2026	09:42:39	CABK	Buy	XMAD	128	12.5950
08/04/2026	09:43:10	CABK	Buy	XMAD	49	12.5900
08/04/2026	09:43:31	CABK	Buy	XMAD	94	12.5900
08/04/2026	09:44:31	CABK	Buy	XMAD	154	12.5800
08/04/2026	09:44:43	CABK	Buy	XMAD	17	12.5750
08/04/2026	09:45:18	CABK	Buy	XMAD	208	12.5750
08/04/2026	09:45:18	CABK	Buy	XMAD	46	12.5750
08/04/2026	09:51:12	CABK	Buy	XMAD	857	12.5950
08/04/2026	09:51:59	CABK	Buy	CEUX	57	12.5900
08/04/2026	09:51:59	CABK	Buy	CEUX	861	12.5900
08/04/2026	09:54:11	CABK	Buy	XMAD	813	12.5950
08/04/2026	09:54:20	CABK	Buy	CEUX	80	12.5900
08/04/2026	09:54:20	CABK	Buy	CEUX	377	12.5900
08/04/2026	09:54:20	CABK	Buy	CEUX	80	12.5900
08/04/2026	09:59:05	CABK	Buy	XMAD	888	12.6000
08/04/2026	09:59:31	CABK	Buy	AQEU	783	12.5950
08/04/2026	09:59:31	CABK	Buy	CEUX	516	12.5950
08/04/2026	10:02:04	CABK	Buy	XMAD	101	12.6000
08/04/2026	10:02:04	CABK	Buy	XMAD	6	12.6000
08/04/2026	10:02:04	CABK	Buy	XMAD	23	12.6000
08/04/2026	10:02:04	CABK	Buy	XMAD	2	12.6000
08/04/2026	10:02:05	CABK	Buy	XMAD	27	12.6000
08/04/2026	10:05:07	CABK	Buy	CEUX	646	12.6300
08/04/2026	10:05:08	CABK	Buy	XMAD	1,073	12.6300
08/04/2026	10:10:10	CABK	Buy	XMAD	22	12.6200
08/04/2026	10:10:10	CABK	Buy	XMAD	613	12.6200
08/04/2026	10:10:40	CABK	Buy	CEUX	523	12.6150
08/04/2026	10:10:40	CABK	Buy	XMAD	1,180	12.6100
08/04/2026	10:11:40	CABK	Buy	XMAD	147	12.6000
08/04/2026	10:20:32	CABK	Buy	XMAD	970	12.6050
08/04/2026	10:22:07	CABK	Buy	CEUX	96	12.6100
08/04/2026	10:22:07	CABK	Buy	CEUX	375	12.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2026	10:22:07	CABK	Buy	CEUX	159	12.6100
08/04/2026	10:22:07	CABK	Buy	CEUX	102	12.6100
08/04/2026	10:22:07	CABK	Buy	CEUX	7	12.6100
08/04/2026	10:22:07	CABK	Buy	CEUX	89	12.6100
08/04/2026	10:22:07	CABK	Buy	XMAD	13	12.6100
08/04/2026	10:22:07	CABK	Buy	XMAD	624	12.6100
08/04/2026	10:22:07	CABK	Buy	XMAD	238	12.6100
08/04/2026	10:22:34	CABK	Buy	XMAD	336	12.6050
08/04/2026	10:25:18	CABK	Buy	CEUX	949	12.6050
08/04/2026	10:25:18	CABK	Buy	XMAD	168	12.6000
08/04/2026	10:31:04	CABK	Buy	CEUX	573	12.6000
08/04/2026	10:31:04	CABK	Buy	XMAD	461	12.6000
08/04/2026	10:31:11	CABK	Buy	AQEU	938	12.6000
08/04/2026	10:34:06	CABK	Buy	CEUX	209	12.6000
08/04/2026	10:34:06	CABK	Buy	CEUX	176	12.6000
08/04/2026	10:34:06	CABK	Buy	CEUX	64	12.6000
08/04/2026	10:36:11	CABK	Buy	XMAD	2,152	12.6000
08/04/2026	10:36:20	CABK	Buy	TQEX	932	12.5950
08/04/2026	10:40:58	CABK	Buy	XMAD	209	12.6000
08/04/2026	10:40:58	CABK	Buy	CEUX	500	12.5950
08/04/2026	10:41:51	CABK	Buy	XMAD	634	12.5950
08/04/2026	10:48:31	CABK	Buy	XMAD	850	12.5950
08/04/2026	10:54:16	CABK	Buy	CEUX	98	12.6150
08/04/2026	10:54:16	CABK	Buy	CEUX	1,215	12.6150
08/04/2026	10:54:50	CABK	Buy	AQEU	1,190	12.6100
08/04/2026	10:54:50	CABK	Buy	XMAD	1,007	12.6100
08/04/2026	10:57:44	CABK	Buy	XMAD	526	12.6100
08/04/2026	11:01:35	CABK	Buy	XMAD	603	12.6100
08/04/2026	11:01:56	CABK	Buy	CEUX	599	12.6050
08/04/2026	11:02:04	CABK	Buy	TQEX	135	12.6000
08/04/2026	11:03:22	CABK	Buy	XMAD	208	12.5950
08/04/2026	11:03:22	CABK	Buy	XMAD	26	12.5950
08/04/2026	11:06:14	CABK	Buy	XMAD	247	12.5850
08/04/2026	11:13:46	CABK	Buy	TQEX	930	12.5850
08/04/2026	11:13:46	CABK	Buy	CEUX	922	12.5850
08/04/2026	11:13:46	CABK	Buy	XMAD	441	12.5850
08/04/2026	11:18:40	CABK	Buy	CEUX	585	12.5850
08/04/2026	11:18:40	CABK	Buy	XMAD	1,139	12.5850
08/04/2026	11:25:22	CABK	Buy	XMAD	88	12.5850
08/04/2026	11:25:22	CABK	Buy	XMAD	607	12.5850
08/04/2026	11:25:22	CABK	Buy	XMAD	101	12.5850
08/04/2026	11:25:22	CABK	Buy	XMAD	1,222	12.5850
08/04/2026	11:28:00	CABK	Buy	XMAD	290	12.5800
08/04/2026	11:29:36	CABK	Buy	XMAD	294	12.5800
08/04/2026	11:36:38	CABK	Buy	CEUX	1,191	12.5950
08/04/2026	11:36:38	CABK	Buy	XMAD	592	12.5950
08/04/2026	11:36:57	CABK	Buy	AQEU	2	12.5900
08/04/2026	11:37:14	CABK	Buy	AQEU	946	12.5900
08/04/2026	11:37:51	CABK	Buy	XMAD	578	12.5850
08/04/2026	11:45:21	CABK	Buy	XMAD	1,145	12.6000
08/04/2026	11:46:51	CABK	Buy	CEUX	159	12.6000
08/04/2026	11:46:51	CABK	Buy	CEUX	907	12.6000
08/04/2026	11:48:09	CABK	Buy	XMAD	368	12.5950
08/04/2026	11:56:00	CABK	Buy	XMAD	343	12.5950
08/04/2026	12:00:06	CABK	Buy	CEUX	709	12.5900
08/04/2026	12:00:06	CABK	Buy	XMAD	1,009	12.5900
08/04/2026	12:03:00	CABK	Buy	CEUX	861	12.5850
08/04/2026	12:03:00	CABK	Buy	XMAD	694	12.5850
08/04/2026	12:05:31	CABK	Buy	XMAD	404	12.5800
08/04/2026	12:11:17	CABK	Buy	AQEU	892	12.5750
08/04/2026	12:11:17	CABK	Buy	XMAD	404	12.5750
08/04/2026	12:12:38	CABK	Buy	CEUX	5	12.5800
08/04/2026	12:12:39	CABK	Buy	CEUX	63	12.5800
08/04/2026	12:12:48	CABK	Buy	CEUX	835	12.5800
08/04/2026	12:12:48	CABK	Buy	XMAD	904	12.5800
08/04/2026	12:15:21	CABK	Buy	XMAD	386	12.5750
08/04/2026	12:16:43	CABK	Buy	TQEX	1,011	12.5700
08/04/2026	12:22:24	CABK	Buy	XMAD	429	12.5550
08/04/2026	12:25:33	CABK	Buy	XMAD	851	12.5550
08/04/2026	12:25:33	CABK	Buy	CEUX	682	12.5500
08/04/2026	12:37:32	CABK	Buy	CEUX	1,023	12.5500
08/04/2026	12:37:32	CABK	Buy	XMAD	910	12.5500
08/04/2026	12:41:46	CABK	Buy	XMAD	18	12.5400
08/04/2026	12:45:19	CABK	Buy	XMAD	1,134	12.5500
08/04/2026	12:49:07	CABK	Buy	XMAD	909	12.5600
08/04/2026	12:50:23	CABK	Buy	CEUX	927	12.5550
08/04/2026	12:50:42	CABK	Buy	XMAD	366	12.5500
08/04/2026	12:50:44	CABK	Buy	AQEU	957	12.5500
08/04/2026	12:58:48	CABK	Buy	XMAD	408	12.5450
08/04/2026	12:58:48	CABK	Buy	XMAD	84	12.5450
08/04/2026	12:59:45	CABK	Buy	CEUX	782	12.5400
08/04/2026	13:05:06	CABK	Buy	XMAD	1,151	12.5450
08/04/2026	13:14:03	CABK	Buy	CEUX	1,058	12.5550
08/04/2026	13:20:24	CABK	Buy	XMAD	1,758	12.5550
08/04/2026	13:24:10	CABK	Buy	CEUX	854	12.5600
08/04/2026	13:24:10	CABK	Buy	XMAD	766	12.5600
08/04/2026	13:32:47	CABK	Buy	AQEU	800	12.5700
08/04/2026	13:32:47	CABK	Buy	XMAD	839	12.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2026	13:33:08	CABK	Buy	TQEX	742	12.5650
08/04/2026	13:40:37	CABK	Buy	CEUX	695	12.5600
08/04/2026	13:40:37	CABK	Buy	CEUX	51	12.5600
08/04/2026	13:40:38	CABK	Buy	XMAD	125	12.5550
08/04/2026	13:40:38	CABK	Buy	XMAD	388	12.5550
08/04/2026	13:40:38	CABK	Buy	XMAD	16	12.5550
08/04/2026	13:42:25	CABK	Buy	XMAD	770	12.5550
08/04/2026	13:48:01	CABK	Buy	CEUX	772	12.5600
08/04/2026	13:49:30	CABK	Buy	XMAD	337	12.5550
08/04/2026	13:49:30	CABK	Buy	XMAD	212	12.5550
08/04/2026	13:55:29	CABK	Buy	XMAD	444	12.5450
08/04/2026	14:02:58	CABK	Buy	XMAD	775	12.5550
08/04/2026	14:07:20	CABK	Buy	XMAD	132	12.5550
08/04/2026	14:07:20	CABK	Buy	XMAD	492	12.5550
08/04/2026	14:07:20	CABK	Buy	XMAD	112	12.5550
08/04/2026	14:07:22	CABK	Buy	CEUX	839	12.5500
08/04/2026	14:07:44	CABK	Buy	XMAD	577	12.5450
08/04/2026	14:14:14	CABK	Buy	XMAD	600	12.5550
08/04/2026	14:14:15	CABK	Buy	AQEU	559	12.5550
08/04/2026	14:14:18	CABK	Buy	CEUX	854	12.5500
08/04/2026	14:16:56	CABK	Buy	TQEX	975	12.5400
08/04/2026	14:26:32	CABK	Buy	XMAD	70	12.5400
08/04/2026	14:28:29	CABK	Buy	XMAD	867	12.5400
08/04/2026	14:31:34	CABK	Buy	XMAD	320	12.5350
08/04/2026	14:35:06	CABK	Buy	CEUX	118	12.5350
08/04/2026	14:35:06	CABK	Buy	CEUX	633	12.5350
08/04/2026	14:35:06	CABK	Buy	CEUX	71	12.5350
08/04/2026	14:35:06	CABK	Buy	XMAD	550	12.5350
08/04/2026	14:40:36	CABK	Buy	XMAD	1,507	12.5400
08/04/2026	14:40:36	CABK	Buy	XMAD	366	12.5400
08/04/2026	14:41:16	CABK	Buy	CEUX	878	12.5400
08/04/2026	14:41:22	CABK	Buy	AQEU	158	12.5350
08/04/2026	14:46:27	CABK	Buy	CEUX	632	12.5400
08/04/2026	14:46:27	CABK	Buy	XMAD	299	12.5350
08/04/2026	14:46:28	CABK	Buy	AQEU	892	12.5350
08/04/2026	14:46:50	CABK	Buy	XMAD	56	12.5350
08/04/2026	14:46:50	CABK	Buy	XMAD	624	12.5350
08/04/2026	14:46:50	CABK	Buy	XMAD	43	12.5350
08/04/2026	14:52:19	CABK	Buy	XMAD	254	12.5100
08/04/2026	14:54:12	CABK	Buy	XMAD	635	12.5050
08/04/2026	14:55:44	CABK	Buy	CEUX	538	12.5000
08/04/2026	14:55:44	CABK	Buy	XMAD	332	12.5000
08/04/2026	14:58:49	CABK	Buy	CEUX	872	12.5000
08/04/2026	14:58:52	CABK	Buy	XMAD	435	12.4950
08/04/2026	15:07:26	CABK	Buy	XMAD	1,054	12.5350
08/04/2026	15:09:26	CABK	Buy	XMAD	980	12.5350
08/04/2026	15:13:10	CABK	Buy	XMAD	241	12.5300
08/04/2026	15:19:37	CABK	Buy	CEUX	2,072	12.5400
08/04/2026	15:20:14	CABK	Buy	XMAD	1,181	12.5350
08/04/2026	15:21:00	CABK	Buy	XMAD	697	12.5450
08/04/2026	15:21:53	CABK	Buy	AQEU	1,155	12.5350
08/04/2026	15:22:16	CABK	Buy	TQEX	1,124	12.5300
08/04/2026	15:28:49	CABK	Buy	XMAD	208	12.5400
08/04/2026	15:28:49	CABK	Buy	XMAD	802	12.5400
08/04/2026	15:34:54	CABK	Buy	CEUX	1,222	12.5700
08/04/2026	15:34:54	CABK	Buy	CEUX	128	12.5700
08/04/2026	15:34:54	CABK	Buy	CEUX	763	12.5700
08/04/2026	15:34:55	CABK	Buy	XMAD	2,155	12.5700
08/04/2026	15:34:55	CABK	Buy	XMAD	435	12.5700
08/04/2026	15:37:19	CABK	Buy	CEUX	90	12.5600
08/04/2026	15:37:19	CABK	Buy	XMAD	264	12.5600
08/04/2026	15:37:34	CABK	Buy	XMAD	782	12.5550
08/04/2026	15:38:58	CABK	Buy	CEUX	495	12.5500
08/04/2026	15:40:49	CABK	Buy	CEUX	554	12.5550
08/04/2026	15:40:49	CABK	Buy	XMAD	973	12.5550
08/04/2026	15:42:02	CABK	Buy	XMAD	667	12.5550
08/04/2026	15:43:15	CABK	Buy	CEUX	563	12.5550
08/04/2026	15:43:15	CABK	Buy	XMAD	183	12.5550
08/04/2026	15:43:19	CABK	Buy	XMAD	311	12.5500
08/04/2026	15:43:19	CABK	Buy	AQEU	788	12.5500
08/04/2026	15:46:03	CABK	Buy	CEUX	453	12.5450
08/04/2026	15:46:33	CABK	Buy	XMAD	727	12.5450
08/04/2026	15:46:56	CABK	Buy	CEUX	282	12.5500
08/04/2026	15:47:53	CABK	Buy	CEUX	174	12.5500
08/04/2026	15:47:53	CABK	Buy	XMAD	315	12.5500
08/04/2026	15:48:36	CABK	Buy	TQEX	904	12.5450
08/04/2026	15:48:40	CABK	Buy	XMAD	402	12.5400
08/04/2026	15:55:06	CABK	Buy	XMAD	2,049	12.5550
08/04/2026	15:56:15	CABK	Buy	CEUX	101	12.5500
08/04/2026	15:56:15	CABK	Buy	CEUX	287	12.5500
08/04/2026	15:56:15	CABK	Buy	XMAD	366	12.5500
08/04/2026	15:57:37	CABK	Buy	CEUX	1,126	12.5550
08/04/2026	15:57:37	CABK	Buy	XMAD	385	12.5550
08/04/2026	15:57:55	CABK	Buy	XMAD	162	12.5500
08/04/2026	15:58:59	CABK	Buy	CEUX	247	12.5550
08/04/2026	15:59:59	CABK	Buy	CEUX	128	12.5500
08/04/2026	15:59:59	CABK	Buy	XMAD	142	12.5500
08/04/2026	16:01:43	CABK	Buy	XMAD	3	12.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2026	16:03:26	CABK	Buy	XMAD	624	12.5650
08/04/2026	16:03:26	CABK	Buy	XMAD	239	12.5650
08/04/2026	16:03:26	CABK	Buy	XMAD	167	12.5650
08/04/2026	16:08:16	CABK	Buy	XMAD	2,187	12.5800
08/04/2026	16:10:28	CABK	Buy	CEUX	171	12.5800
08/04/2026	16:10:28	CABK	Buy	CEUX	102	12.5800
08/04/2026	16:10:28	CABK	Buy	CEUX	1,669	12.5800
08/04/2026	16:14:40	CABK	Buy	XMAD	11	12.5900
08/04/2026	16:14:40	CABK	Buy	XMAD	850	12.5900
08/04/2026	16:14:40	CABK	Buy	XMAD	888	12.5900
08/04/2026	16:14:40	CABK	Buy	XMAD	269	12.5900
08/04/2026	16:17:22	CABK	Buy	AQEU	1,998	12.6000
08/04/2026	16:18:23	CABK	Buy	CEUX	1,048	12.5950
08/04/2026	16:18:23	CABK	Buy	XMAD	355	12.5950
08/04/2026	16:21:07	CABK	Buy	CEUX	705	12.5950
08/04/2026	16:22:48	CABK	Buy	XMAD	2,150	12.6000
08/04/2026	16:28:40	CABK	Buy	CEUX	1,257	12.6200
08/04/2026	16:28:40	CABK	Buy	XMAD	2,024	12.6200
08/04/2026	16:29:57	CABK	Buy	XMAD	268	12.6050
08/04/2026	16:30:57	CABK	Buy	CEUX	342	12.6050
08/04/2026	16:30:57	CABK	Buy	TQEX	711	12.6050
08/04/2026	16:30:58	CABK	Buy	XMAD	278	12.6000
08/04/2026	16:32:01	CABK	Buy	XMAD	513	12.6050
08/04/2026	16:34:06	CABK	Buy	XMAD	934	12.6100
08/04/2026	16:34:06	CABK	Buy	CEUX	1,101	12.6050
08/04/2026	16:36:38	CABK	Buy	XMAD	770	12.6100
08/04/2026	16:36:39	CABK	Buy	CEUX	441	12.6050
08/04/2026	16:38:09	CABK	Buy	TQEX	380	12.6100
08/04/2026	16:38:30	CABK	Buy	CEUX	359	12.6150
08/04/2026	16:38:30	CABK	Buy	XMAD	463	12.6150
08/04/2026	16:38:30	CABK	Buy	AQEU	605	12.6150
08/04/2026	16:43:47	CABK	Buy	CEUX	890	12.6200
08/04/2026	16:43:47	CABK	Buy	XMAD	706	12.6150
08/04/2026	16:43:59	CABK	Buy	XMAD	753	12.6150
08/04/2026	16:43:59	CABK	Buy	XMAD	77	12.6150
08/04/2026	16:43:59	CABK	Buy	XMAD	76	12.6150
08/04/2026	16:45:12	CABK	Buy	AQEU	134	12.6150
08/04/2026	16:45:26	CABK	Buy	CEUX	297	12.6150
08/04/2026	16:50:15	CABK	Buy	XMAD	870	12.6250
08/04/2026	16:50:15	CABK	Buy	XMAD	903	12.6250
08/04/2026	16:50:38	CABK	Buy	CEUX	224	12.6200
08/04/2026	16:57:18	CABK	Buy	XMAD	572	12.6350
08/04/2026	16:57:18	CABK	Buy	XMAD	624	12.6350
08/04/2026	16:58:07	CABK	Buy	AQEU	573	12.6350
08/04/2026	16:58:07	CABK	Buy	CEUX	616	12.6350
08/04/2026	16:58:08	CABK	Buy	CEUX	989	12.6350
08/04/2026	16:58:24	CABK	Buy	XMAD	1,021	12.6350
08/04/2026	16:59:26	CABK	Buy	TQEX	331	12.6350
08/04/2026	16:59:37	CABK	Buy	XMAD	422	12.6300
08/04/2026	16:59:48	CABK	Buy	CEUX	286	12.6250
08/04/2026	16:59:48	CABK	Buy	XMAD	300	12.6250
08/04/2026	17:00:09	CABK	Buy	CEUX	189	12.6150
08/04/2026	17:00:20	CABK	Buy	CEUX	133	12.6150
08/04/2026	17:00:20	CABK	Buy	XMAD	87	12.6150
08/04/2026	17:00:20	CABK	Buy	XMAD	137	12.6150
08/04/2026	17:01:32	CABK	Buy	CEUX	88	12.6050
08/04/2026	17:01:43	CABK	Buy	XMAD	138	12.6000
08/04/2026	17:06:01	CABK	Buy	XMAD	61	12.6100
08/04/2026	17:06:01	CABK	Buy	XMAD	1,133	12.6100
08/04/2026	17:06:01	CABK	Buy	XMAD	836	12.6100
08/04/2026	17:07:25	CABK	Buy	AQEU	332	12.6050
08/04/2026	17:09:23	CABK	Buy	CEUX	209	12.6050
08/04/2026	17:09:25	CABK	Buy	CEUX	699	12.6050
08/04/2026	17:10:13	CABK	Buy	XMAD	90	12.6000
08/04/2026	17:11:06	CABK	Buy	XMAD	1,312	12.5950
08/04/2026	17:16:13	CABK	Buy	XMAD	523	12.6050
08/04/2026	17:17:42	CABK	Buy	XMAD	532	12.6050
08/04/2026	17:17:42	CABK	Buy	XMAD	815	12.6050
08/04/2026	17:17:42	CABK	Buy	XMAD	187	12.6050
08/04/2026	17:17:42	CABK	Buy	XMAD	155	12.6050
08/04/2026	17:19:25	CABK	Buy	XMAD	331	12.6050
08/05/2026	09:00:54	CABK	Buy	CEUX	822	12.6400
08/05/2026	09:00:54	CABK	Buy	XMAD	832	12.6400
08/05/2026	09:01:07	CABK	Buy	CEUX	276	12.6300
08/05/2026	09:01:07	CABK	Buy	AQEU	621	12.6300
08/05/2026	09:02:30	CABK	Buy	XMAD	825	12.6650
08/05/2026	09:06:10	CABK	Buy	XMAD	738	12.7000
08/05/2026	09:07:21	CABK	Buy	CEUX	163	12.7000
08/05/2026	09:07:21	CABK	Buy	CEUX	314	12.7000
08/05/2026	09:07:21	CABK	Buy	CEUX	158	12.7000
08/05/2026	09:07:21	CABK	Buy	XMAD	802	12.7000
08/05/2026	09:07:53	CABK	Buy	CEUX	713	12.7100
08/05/2026	09:07:53	CABK	Buy	XMAD	758	12.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2026	09:09:20	CABK	Buy	TQEX	747	12.7050
08/05/2026	09:09:38	CABK	Buy	XMAD	457	12.7000
08/05/2026	09:09:39	CABK	Buy	CEUX	391	12.6950
08/05/2026	09:10:01	CABK	Buy	XMAD	631	12.6900
08/05/2026	09:10:16	CABK	Buy	AQEU	804	12.6850
08/05/2026	09:10:16	CABK	Buy	CEUX	532	12.6800
08/05/2026	09:10:16	CABK	Buy	XMAD	272	12.6800
08/05/2026	09:11:04	CABK	Buy	XMAD	139	12.6700
08/05/2026	09:14:05	CABK	Buy	CEUX	773	12.6800
08/05/2026	09:14:05	CABK	Buy	XMAD	628	12.6750
08/05/2026	09:19:00	CABK	Buy	XMAD	1,621	12.7200
08/05/2026	09:19:00	CABK	Buy	XMAD	298	12.7200
08/05/2026	09:19:00	CABK	Buy	XMAD	186	12.7200
08/05/2026	09:20:00	CABK	Buy	XMAD	159	12.7050
08/05/2026	09:21:05	CABK	Buy	CEUX	599	12.7000
08/05/2026	09:21:17	CABK	Buy	TQEX	822	12.6950
08/05/2026	09:21:17	CABK	Buy	XMAD	406	12.6950
08/05/2026	09:21:50	CABK	Buy	AQEU	793	12.6900
08/05/2026	09:25:05	CABK	Buy	CEUX	42	12.7050
08/05/2026	09:25:05	CABK	Buy	CEUX	1,042	12.7050
08/05/2026	09:25:05	CABK	Buy	XMAD	863	12.7050
08/05/2026	09:26:27	CABK	Buy	CEUX	113	12.6950
08/05/2026	09:26:27	CABK	Buy	CEUX	272	12.6950
08/05/2026	09:26:27	CABK	Buy	XMAD	556	12.6950
08/05/2026	09:27:36	CABK	Buy	XMAD	265	12.6850
08/05/2026	09:28:59	CABK	Buy	XMAD	394	12.6800
08/05/2026	09:29:09	CABK	Buy	CEUX	388	12.6750
08/05/2026	09:29:13	CABK	Buy	XMAD	213	12.6700
08/05/2026	09:29:51	CABK	Buy	XMAD	189	12.6600
08/05/2026	09:31:20	CABK	Buy	XMAD	73	12.6450
08/05/2026	09:34:27	CABK	Buy	XMAD	733	12.6550
08/05/2026	09:35:15	CABK	Buy	XMAD	441	12.6450
08/05/2026	09:35:18	CABK	Buy	CEUX	431	12.6400
08/05/2026	09:35:18	CABK	Buy	CEUX	172	12.6400
08/05/2026	09:35:18	CABK	Buy	CEUX	189	12.6400
08/05/2026	09:35:47	CABK	Buy	XMAD	283	12.6350
08/05/2026	09:40:43	CABK	Buy	XMAD	1,052	12.6500
08/05/2026	09:41:00	CABK	Buy	CEUX	94	12.6450
08/05/2026	09:41:00	CABK	Buy	CEUX	813	12.6450
08/05/2026	09:41:00	CABK	Buy	CEUX	43	12.6450
08/05/2026	09:41:57	CABK	Buy	XMAD	217	12.6400
08/05/2026	09:50:12	CABK	Buy	XMAD	1,422	12.6850
08/05/2026	09:50:12	CABK	Buy	XMAD	494	12.6850
08/05/2026	09:50:12	CABK	Buy	XMAD	74	12.6850
08/05/2026	09:50:12	CABK	Buy	XMAD	26	12.6850
08/05/2026	09:50:12	CABK	Buy	XMAD	4	12.6850
08/05/2026	09:50:12	CABK	Buy	XMAD	1	12.6850
08/05/2026	09:50:12	CABK	Buy	XMAD	1	12.6850
08/05/2026	09:50:41	CABK	Buy	CEUX	1,054	12.6800
08/05/2026	09:50:50	CABK	Buy	XMAD	117	12.6750
08/05/2026	09:54:38	CABK	Buy	CEUX	85	12.6750
08/05/2026	09:54:38	CABK	Buy	CEUX	337	12.6750
08/05/2026	09:54:38	CABK	Buy	XMAD	337	12.6750
08/05/2026	09:54:57	CABK	Buy	XMAD	631	12.6650
08/05/2026	10:03:25	CABK	Buy	XMAD	400	12.7000
08/05/2026	10:03:35	CABK	Buy	CEUX	23	12.7000
08/05/2026	10:03:35	CABK	Buy	AQEU	1,011	12.7000
08/05/2026	10:03:35	CABK	Buy	CEUX	807	12.7000
08/05/2026	10:03:35	CABK	Buy	XMAD	435	12.7000
08/05/2026	10:08:36	CABK	Buy	TQEX	367	12.7000
08/05/2026	10:08:36	CABK	Buy	XMAD	907	12.7000
08/05/2026	10:08:36	CABK	Buy	CEUX	613	12.7000
08/05/2026	10:08:36	CABK	Buy	TQEX	648	12.7000
08/05/2026	10:10:01	CABK	Buy	XMAD	439	12.6950
08/05/2026	10:10:01	CABK	Buy	XMAD	392	12.6950
08/05/2026	10:10:16	CABK	Buy	CEUX	525	12.6900
08/05/2026	10:13:31	CABK	Buy	XMAD	937	12.6950
08/05/2026	10:14:27	CABK	Buy	XMAD	208	12.6850
08/05/2026	10:14:27	CABK	Buy	XMAD	161	12.6850
08/05/2026	10:20:33	CABK	Buy	CEUX	177	12.6950
08/05/2026	10:20:33	CABK	Buy	CEUX	698	12.6950
08/05/2026	10:20:33	CABK	Buy	XMAD	824	12.6950
08/05/2026	10:23:00	CABK	Buy	CEUX	457	12.6900
08/05/2026	10:23:00	CABK	Buy	XMAD	584	12.6900
08/05/2026	10:23:21	CABK	Buy	AQEU	162	12.6900
08/05/2026	10:23:21	CABK	Buy	AQEU	713	12.6900
08/05/2026	10:23:41	CABK	Buy	XMAD	593	12.6850
08/05/2026	10:26:42	CABK	Buy	CEUX	590	12.6800
08/05/2026	10:26:42	CABK	Buy	XMAD	150	12.6800
08/05/2026	10:27:44	CABK	Buy	XMAD	553	12.6700
08/05/2026	10:27:45	CABK	Buy	TQEX	858	12.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2026	10:34:45	CABK	Buy	XMAD	1,159	12.6700
08/05/2026	10:35:23	CABK	Buy	CEUX	842	12.6650
08/05/2026	10:35:23	CABK	Buy	XMAD	445	12.6650
08/05/2026	10:36:14	CABK	Buy	XMAD	122	12.6650
08/05/2026	10:36:21	CABK	Buy	XMAD	91	12.6600
08/05/2026	10:40:23	CABK	Buy	XMAD	670	12.6550
08/05/2026	10:43:54	CABK	Buy	CEUX	96	12.6500
08/05/2026	10:45:21	CABK	Buy	XMAD	796	12.6600
08/05/2026	10:47:24	CABK	Buy	CEUX	1,108	12.6600
08/05/2026	10:49:23	CABK	Buy	XMAD	675	12.6650
08/05/2026	10:53:33	CABK	Buy	XMAD	246	12.6650
08/05/2026	10:58:32	CABK	Buy	AQEU	933	12.6700
08/05/2026	10:58:32	CABK	Buy	CEUX	926	12.6700
08/05/2026	11:01:09	CABK	Buy	XMAD	152	12.6750
08/05/2026	11:01:16	CABK	Buy	XMAD	624	12.6750
08/05/2026	11:01:16	CABK	Buy	XMAD	178	12.6750
08/05/2026	11:01:16	CABK	Buy	XMAD	126	12.6750
08/05/2026	11:04:22	CABK	Buy	CEUX	633	12.6700
08/05/2026	11:04:22	CABK	Buy	XMAD	518	12.6700
08/05/2026	11:07:53	CABK	Buy	XMAD	80	12.6750
08/05/2026	11:07:53	CABK	Buy	XMAD	873	12.6750
08/05/2026	11:11:52	CABK	Buy	CEUX	598	12.6750
08/05/2026	11:18:54	CABK	Buy	XMAD	371	12.6800
08/05/2026	11:18:54	CABK	Buy	XMAD	577	12.6800
08/05/2026	11:18:54	CABK	Buy	XMAD	283	12.6800
08/05/2026	11:18:54	CABK	Buy	XMAD	324	12.6800
08/05/2026	11:25:46	CABK	Buy	XMAD	1,241	12.6800
08/05/2026	11:27:49	CABK	Buy	XMAD	366	12.6800
08/05/2026	11:27:49	CABK	Buy	CEUX	546	12.6750
08/05/2026	11:27:49	CABK	Buy	AQEU	487	12.6750
08/05/2026	11:29:16	CABK	Buy	XMAD	285	12.6750
08/05/2026	11:30:33	CABK	Buy	XMAD	364	12.6750
08/05/2026	11:31:54	CABK	Buy	CEUX	867	12.6750
08/05/2026	11:32:32	CABK	Buy	AQEU	300	12.6750
08/05/2026	11:34:41	CABK	Buy	CEUX	81	12.6750
08/05/2026	11:34:41	CABK	Buy	TQEX	1,120	12.6750
08/05/2026	11:34:41	CABK	Buy	XMAD	264	12.6750
08/05/2026	11:43:10	CABK	Buy	AQEU	1,045	12.7000
08/05/2026	11:43:10	CABK	Buy	XMAD	500	12.7000
08/05/2026	11:43:10	CABK	Buy	XMAD	940	12.7000
08/05/2026	11:50:45	CABK	Buy	CEUX	85	12.7050
08/05/2026	11:50:45	CABK	Buy	CEUX	190	12.7050
08/05/2026	11:50:45	CABK	Buy	CEUX	282	12.7050
08/05/2026	11:50:45	CABK	Buy	CEUX	1,117	12.7050
08/05/2026	11:50:45	CABK	Buy	CEUX	158	12.7050
08/05/2026	11:50:45	CABK	Buy	CEUX	148	12.7050
08/05/2026	11:51:26	CABK	Buy	XMAD	1,491	12.7250
08/05/2026	12:02:07	CABK	Buy	CEUX	881	12.7300
08/05/2026	12:02:07	CABK	Buy	XMAD	1,363	12.7300
08/05/2026	12:02:08	CABK	Buy	XMAD	391	12.7200
08/05/2026	12:18:35	CABK	Buy	XMAD	1,262	12.7150
08/05/2026	12:18:58	CABK	Buy	XMAD	1,104	12.7150
08/05/2026	12:23:17	CABK	Buy	CEUX	777	12.7100
08/05/2026	12:27:35	CABK	Buy	XMAD	751	12.7150
08/05/2026	12:27:35	CABK	Buy	XMAD	410	12.7150
08/05/2026	12:27:50	CABK	Buy	CEUX	155	12.7100
08/05/2026	12:28:05	CABK	Buy	CEUX	451	12.7100
08/05/2026	12:33:44	CABK	Buy	XMAD	317	12.7000
08/05/2026	12:37:21	CABK	Buy	XMAD	676	12.7050
08/05/2026	12:38:26	CABK	Buy	AQEU	204	12.7000
08/05/2026	12:43:12	CABK	Buy	XMAD	784	12.7100
08/05/2026	12:43:21	CABK	Buy	CEUX	95	12.7100
08/05/2026	12:43:21	CABK	Buy	CEUX	95	12.7100
08/05/2026	12:43:21	CABK	Buy	CEUX	1,291	12.7100
08/05/2026	12:49:03	CABK	Buy	CEUX	655	12.7150
08/05/2026	12:49:03	CABK	Buy	XMAD	765	12.7150
08/05/2026	12:50:18	CABK	Buy	AQEU	1,251	12.7100
08/05/2026	12:50:18	CABK	Buy	TQEX	1,413	12.7100
08/05/2026	12:51:29	CABK	Buy	XMAD	363	12.7050
08/05/2026	12:54:00	CABK	Buy	XMAD	371	12.6950
08/05/2026	13:05:03	CABK	Buy	XMAD	1,291	12.7050
08/05/2026	13:08:47	CABK	Buy	CEUX	1,117	12.7050
08/05/2026	13:10:16	CABK	Buy	XMAD	315	12.7000
08/05/2026	13:10:30	CABK	Buy	XMAD	727	12.6950
08/05/2026	13:18:22	CABK	Buy	CEUX	130	12.6950
08/05/2026	13:18:22	CABK	Buy	CEUX	649	12.6950
08/05/2026	13:20:58	CABK	Buy	XMAD	963	12.7000
08/05/2026	13:26:13	CABK	Buy	CEUX	705	12.7000
08/05/2026	13:29:14	CABK	Buy	XMAD	483	12.6950
08/05/2026	13:39:13	CABK	Buy	XMAD	1,775	12.7050
08/05/2026	13:39:13	CABK	Buy	XMAD	265	12.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2026	13:42:11	CABK	Buy	AQEU	1,048	12.7000
08/05/2026	13:42:52	CABK	Buy	CEUX	744	12.6950
08/05/2026	13:48:43	CABK	Buy	XMAD	932	12.6950
08/05/2026	14:04:58	CABK	Buy	CEUX	2,041	12.7150
08/05/2026	14:05:09	CABK	Buy	XMAD	2,079	12.7150
08/05/2026	14:09:33	CABK	Buy	TQEX	958	12.7050
08/05/2026	14:12:24	CABK	Buy	XMAD	794	12.7050
08/05/2026	14:22:19	CABK	Buy	AQEU	858	12.7000
08/05/2026	14:29:03	CABK	Buy	XMAD	173	12.7150
08/05/2026	14:29:03	CABK	Buy	XMAD	811	12.7150
08/05/2026	14:29:03	CABK	Buy	XMAD	995	12.7150
08/05/2026	14:33:57	CABK	Buy	CEUX	2,039	12.7300
08/05/2026	14:41:48	CABK	Buy	XMAD	1,085	12.7500
08/05/2026	14:41:48	CABK	Buy	XMAD	957	12.7500
08/05/2026	14:44:35	CABK	Buy	XMAD	157	12.7450
08/05/2026	14:44:35	CABK	Buy	XMAD	237	12.7450
08/05/2026	14:47:30	CABK	Buy	XMAD	398	12.7500
08/05/2026	14:50:01	CABK	Buy	XMAD	219	12.7600
08/05/2026	14:50:11	CABK	Buy	CEUX	1,230	12.7550
08/05/2026	14:50:37	CABK	Buy	XMAD	182	12.7500
08/05/2026	15:01:35	CABK	Buy	XMAD	2,121	12.7550
08/05/2026	15:05:08	CABK	Buy	CEUX	858	12.7550
08/05/2026	15:05:08	CABK	Buy	CEUX	604	12.7550
08/05/2026	15:06:20	CABK	Buy	XMAD	184	12.7500
08/05/2026	15:10:00	CABK	Buy	XMAD	996	12.7550
08/05/2026	15:10:36	CABK	Buy	XMAD	281	12.7500
08/05/2026	15:11:54	CABK	Buy	AQEU	1,228	12.7450
08/05/2026	15:11:54	CABK	Buy	CEUX	615	12.7450
08/05/2026	15:11:58	CABK	Buy	XMAD	204	12.7400
08/05/2026	15:18:27	CABK	Buy	CEUX	533	12.7350
08/05/2026	15:18:27	CABK	Buy	TQEX	956	12.7350
08/05/2026	15:18:27	CABK	Buy	XMAD	215	12.7350
08/05/2026	15:25:00	CABK	Buy	XMAD	2,028	12.7400
08/05/2026	15:26:15	CABK	Buy	CEUX	568	12.7350
08/05/2026	15:26:15	CABK	Buy	CEUX	30	12.7350
08/05/2026	15:26:19	CABK	Buy	XMAD	144	12.7350
08/05/2026	15:28:49	CABK	Buy	CEUX	39	12.7450
08/05/2026	15:28:49	CABK	Buy	CEUX	629	12.7450
08/05/2026	15:30:03	CABK	Buy	CEUX	111	12.7400
08/05/2026	15:30:03	CABK	Buy	XMAD	581	12.7400
08/05/2026	15:30:21	CABK	Buy	AQEU	679	12.7350
08/05/2026	15:31:45	CABK	Buy	XMAD	949	12.7500
08/05/2026	15:32:39	CABK	Buy	CEUX	296	12.7450
08/05/2026	15:32:39	CABK	Buy	CEUX	92	12.7450
08/05/2026	15:34:46	CABK	Buy	CEUX	482	12.7500
08/05/2026	15:34:46	CABK	Buy	XMAD	908	12.7500
08/05/2026	15:35:32	CABK	Buy	CEUX	127	12.7400
08/05/2026	15:35:32	CABK	Buy	CEUX	162	12.7400
08/05/2026	15:35:32	CABK	Buy	XMAD	384	12.7400
08/05/2026	15:35:32	CABK	Buy	XMAD	179	12.7400
08/05/2026	15:36:06	CABK	Buy	CEUX	251	12.7350
08/05/2026	15:36:06	CABK	Buy	TQEX	879	12.7350
08/05/2026	15:36:12	CABK	Buy	XMAD	204	12.7300
08/05/2026	15:40:44	CABK	Buy	XMAD	2,079	12.7600
08/05/2026	15:40:49	CABK	Buy	CEUX	868	12.7550
08/05/2026	15:41:21	CABK	Buy	AQEU	730	12.7500
08/05/2026	15:41:29	CABK	Buy	CEUX	267	12.7450
08/05/2026	15:41:41	CABK	Buy	XMAD	192	12.7400
08/05/2026	15:41:53	CABK	Buy	CEUX	113	12.7300
08/05/2026	15:41:53	CABK	Buy	XMAD	209	12.7300
08/05/2026	15:45:02	CABK	Buy	CEUX	441	12.7250
08/05/2026	15:45:32	CABK	Buy	XMAD	7	12.7200
08/05/2026	15:45:32	CABK	Buy	XMAD	454	12.7200
08/05/2026	15:45:39	CABK	Buy	CEUX	197	12.7150
08/05/2026	15:48:55	CABK	Buy	XMAD	307	12.7200
08/05/2026	15:48:56	CABK	Buy	XMAD	1,249	12.7200
08/05/2026	15:50:19	CABK	Buy	CEUX	624	12.7150
08/05/2026	15:51:35	CABK	Buy	XMAD	624	12.7250
08/05/2026	15:51:35	CABK	Buy	XMAD	232	12.7250
08/05/2026	15:53:13	CABK	Buy	CEUX	426	12.7200
08/05/2026	15:53:13	CABK	Buy	XMAD	129	12.7200
08/05/2026	15:56:43	CABK	Buy	XMAD	1,386	12.7250
08/05/2026	15:56:43	CABK	Buy	CEUX	948	12.7250
08/05/2026	15:56:47	CABK	Buy	XMAD	216	12.7250
08/05/2026	15:57:22	CABK	Buy	XMAD	198	12.7250
08/05/2026	15:59:18	CABK	Buy	CEUX	312	12.7300
08/05/2026	15:59:31	CABK	Buy	XMAD	336	12.7300
08/05/2026	15:59:38	CABK	Buy	AQEU	924	12.7250
08/05/2026	16:00:23	CABK	Buy	CEUX	130	12.7200
08/05/2026	16:00:23	CABK	Buy	XMAD	111	12.7200
08/05/2026	16:02:28	CABK	Buy	XMAD	242	12.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2026	16:02:28	CABK	Buy	CEUX	132	12.7100
08/05/2026	16:02:28	CABK	Buy	TQEX	833	12.7100
08/05/2026	16:02:31	CABK	Buy	XMAD	622	12.7050
08/05/2026	16:02:35	CABK	Buy	CEUX	340	12.7000
08/05/2026	16:04:01	CABK	Buy	CEUX	69	12.6900
08/05/2026	16:04:01	CABK	Buy	CEUX	46	12.6900
08/05/2026	16:04:01	CABK	Buy	XMAD	14	12.6900
08/05/2026	16:04:01	CABK	Buy	XMAD	208	12.6900
08/05/2026	16:04:01	CABK	Buy	XMAD	14	12.6900
08/05/2026	16:07:30	CABK	Buy	XMAD	1,130	12.6950
08/05/2026	16:11:15	CABK	Buy	XMAD	417	12.6900
08/05/2026	16:11:31	CABK	Buy	CEUX	1,106	12.6900
08/05/2026	16:11:31	CABK	Buy	XMAD	1,301	12.6900
08/05/2026	16:16:05	CABK	Buy	XMAD	1,170	12.7100
08/05/2026	16:16:21	CABK	Buy	CEUX	494	12.7050
08/05/2026	16:16:21	CABK	Buy	CEUX	426	12.7050
08/05/2026	16:20:05	CABK	Buy	CEUX	590	12.7050
08/05/2026	16:20:05	CABK	Buy	CEUX	244	12.7050
08/05/2026	16:21:27	CABK	Buy	XMAD	2,130	12.7050
08/05/2026	16:22:10	CABK	Buy	AQEU	841	12.7000
08/05/2026	16:23:22	CABK	Buy	CEUX	199	12.7000
08/05/2026	16:23:22	CABK	Buy	CEUX	705	12.7000
08/05/2026	16:23:32	CABK	Buy	XMAD	159	12.7000
08/05/2026	16:25:10	CABK	Buy	CEUX	56	12.7050
08/05/2026	16:25:10	CABK	Buy	CEUX	120	12.7050
08/05/2026	16:25:10	CABK	Buy	XMAD	624	12.7050
08/05/2026	16:25:10	CABK	Buy	XMAD	180	12.7050
08/05/2026	16:26:40	CABK	Buy	XMAD	408	12.7050
08/05/2026	16:27:40	CABK	Buy	CEUX	595	12.7050
08/05/2026	16:28:36	CABK	Buy	XMAD	707	12.7100
08/05/2026	16:30:01	CABK	Buy	XMAD	522	12.7100
08/05/2026	16:35:34	CABK	Buy	AQEU	872	12.7100
08/05/2026	16:35:38	CABK	Buy	TQEX	764	12.7100
08/05/2026	16:35:37	CABK	Buy	XMAD	2,079	12.7100
08/05/2026	16:36:41	CABK	Buy	CEUX	73	12.7050
08/05/2026	16:36:41	CABK	Buy	CEUX	1,452	12.7050
08/05/2026	16:36:41	CABK	Buy	XMAD	157	12.7050
08/05/2026	16:37:54	CABK	Buy	CEUX	225	12.7000
08/05/2026	16:37:54	CABK	Buy	XMAD	343	12.7000
08/05/2026	16:41:06	CABK	Buy	XMAD	1,182	12.7000
08/05/2026	16:43:49	CABK	Buy	CEUX	75	12.7000
08/05/2026	16:47:07	CABK	Buy	AQEU	527	12.7150
08/05/2026	16:47:50	CABK	Buy	XMAD	1,713	12.7150
08/05/2026	16:47:50	CABK	Buy	XMAD	392	12.7150
08/05/2026	16:48:27	CABK	Buy	CEUX	745	12.7100
08/05/2026	16:48:27	CABK	Buy	CEUX	739	12.7100
08/05/2026	16:49:56	CABK	Buy	XMAD	507	12.7150
08/05/2026	16:52:11	CABK	Buy	CEUX	420	12.7050
08/05/2026	16:52:11	CABK	Buy	XMAD	188	12.7050
08/05/2026	16:54:29	CABK	Buy	XMAD	509	12.7000
08/05/2026	16:56:14	CABK	Buy	CEUX	67	12.6950
08/05/2026	16:56:17	CABK	Buy	CEUX	466	12.6950
08/05/2026	16:56:17	CABK	Buy	XMAD	834	12.6950
08/05/2026	17:00:03	CABK	Buy	XMAD	832	12.7050
08/05/2026	17:00:03	CABK	Buy	XMAD	464	12.7050
08/05/2026	17:00:42	CABK	Buy	CEUX	1,199	12.7100
08/05/2026	17:00:42	CABK	Buy	XMAD	483	12.7100
08/05/2026	17:04:22	CABK	Buy	AQEU	345	12.7150
08/05/2026	17:04:55	CABK	Buy	XMAD	282	12.7100
08/05/2026	17:07:09	CABK	Buy	XMAD	490	12.7250
08/05/2026	17:07:09	CABK	Buy	XMAD	1,398	12.7250
08/05/2026	17:07:09	CABK	Buy	XMAD	271	12.7250
08/05/2026	17:11:40	CABK	Buy	TQEX	330	12.7200
08/05/2026	17:11:40	CABK	Buy	XMAD	72	12.7200
08/05/2026	17:12:17	CABK	Buy	CEUX	582	12.7200
08/05/2026	17:12:17	CABK	Buy	CEUX	190	12.7200
08/05/2026	17:12:17	CABK	Buy	CEUX	426	12.7200
08/05/2026	17:13:11	CABK	Buy	XMAD	98	12.7150
08/05/2026	17:13:11	CABK	Buy	XMAD	1,104	12.7150
08/05/2026	17:13:11	CABK	Buy	XMAD	157	12.7150
08/05/2026	17:13:51	CABK	Buy	XMAD	382	12.7100
08/05/2026	17:18:07	CABK	Buy	XMAD	374	12.7050
08/05/2026	17:20:44	CABK	Buy	XMAD	802	12.7050
08/05/2026	17:20:44	CABK	Buy	XMAD	169	12.7050
08/05/2026	17:20:44	CABK	Buy	XMAD	415	12.7050
08/06/2026	09:02:39	CABK	Buy	XMAD	2,079	12.8300
08/06/2026	09:03:02	CABK	Buy	CEUX	748	12.8400
08/06/2026	09:04:52	CABK	Buy	CEUX	630	12.8500
08/06/2026	09:04:52	CABK	Buy	XMAD	649	12.8500
08/06/2026	09:07:21	CABK	Buy	CEUX	633	12.8650
08/06/2026	09:07:21	CABK	Buy	AQEU	587	12.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2026	09:07:21	CABK	Buy	XMAD	631	12.8600
08/06/2026	09:10:11	CABK	Buy	XMAD	2,101	12.9050
08/06/2026	09:10:34	CABK	Buy	CEUX	1,235	12.8950
08/06/2026	09:12:40	CABK	Buy	TQEX	652	12.9100
08/06/2026	09:12:40	CABK	Buy	XMAD	588	12.9100
08/06/2026	09:17:15	CABK	Buy	AQEU	834	12.9400
08/06/2026	09:17:15	CABK	Buy	CEUX	725	12.9350
08/06/2026	09:17:15	CABK	Buy	XMAD	780	12.9400
08/06/2026	09:17:29	CABK	Buy	CEUX	691	12.9200
08/06/2026	09:17:29	CABK	Buy	XMAD	378	12.9200
08/06/2026	09:17:29	CABK	Buy	XMAD	235	12.9200
08/06/2026	09:17:29	CABK	Buy	XMAD	216	12.9200
08/06/2026	09:17:59	CABK	Buy	XMAD	141	12.9100
08/06/2026	09:23:26	CABK	Buy	XMAD	940	12.9150
08/06/2026	09:23:57	CABK	Buy	XMAD	850	12.9100
08/06/2026	09:26:38	CABK	Buy	XMAD	421	12.9200
08/06/2026	09:29:14	CABK	Buy	XMAD	113	12.9300
08/06/2026	09:29:24	CABK	Buy	CEUX	1,977	12.9300
08/06/2026	09:29:24	CABK	Buy	XMAD	962	12.9300
08/06/2026	09:31:36	CABK	Buy	XMAD	199	12.9200
08/06/2026	09:32:03	CABK	Buy	TQEX	1,006	12.9150
08/06/2026	09:32:03	CABK	Buy	XMAD	571	12.9150
08/06/2026	09:33:01	CABK	Buy	AQEU	1,008	12.9100
08/06/2026	09:33:01	CABK	Buy	CEUX	400	12.9100
08/06/2026	09:33:01	CABK	Buy	XMAD	101	12.9050
08/06/2026	09:39:36	CABK	Buy	XMAD	792	12.9150
08/06/2026	09:39:36	CABK	Buy	XMAD	458	12.9150
08/06/2026	09:40:18	CABK	Buy	CEUX	816	12.9100
08/06/2026	09:40:18	CABK	Buy	CEUX	173	12.9100
08/06/2026	09:41:03	CABK	Buy	XMAD	720	12.9050
08/06/2026	09:43:31	CABK	Buy	XMAD	459	12.9250
08/06/2026	09:43:45	CABK	Buy	CEUX	484	12.9200
08/06/2026	09:49:38	CABK	Buy	XMAD	1,088	12.9200
08/06/2026	09:49:49	CABK	Buy	XMAD	584	12.9150
08/06/2026	09:51:51	CABK	Buy	XMAD	161	12.9100
08/06/2026	09:52:01	CABK	Buy	AQEU	187	12.9100
08/06/2026	09:52:01	CABK	Buy	CEUX	403	12.9100
08/06/2026	09:53:33	CABK	Buy	XMAD	720	12.9150
08/06/2026	09:56:03	CABK	Buy	CEUX	248	12.9200
08/06/2026	09:56:03	CABK	Buy	CEUX	134	12.9200
08/06/2026	09:56:17	CABK	Buy	CEUX	809	12.9200
08/06/2026	09:56:17	CABK	Buy	XMAD	487	12.9200
08/06/2026	09:56:47	CABK	Buy	XMAD	146	12.9100
08/06/2026	09:56:47	CABK	Buy	AQEU	18	12.9100
08/06/2026	09:57:08	CABK	Buy	AQEU	705	12.9100
08/06/2026	10:00:23	CABK	Buy	TQEX	249	12.9000
08/06/2026	10:00:35	CABK	Buy	TQEX	723	12.9000
08/06/2026	10:00:35	CABK	Buy	XMAD	194	12.9000
08/06/2026	10:00:44	CABK	Buy	XMAD	91	12.8900
08/06/2026	10:00:44	CABK	Buy	XMAD	412	12.8900
08/06/2026	10:00:44	CABK	Buy	XMAD	56	12.8900
08/06/2026	10:01:05	CABK	Buy	XMAD	79	12.8900
08/06/2026	10:02:38	CABK	Buy	CEUX	497	12.8800
08/06/2026	10:02:38	CABK	Buy	XMAD	119	12.8800
08/06/2026	10:11:01	CABK	Buy	XMAD	1,854	12.8950
08/06/2026	10:11:01	CABK	Buy	XMAD	143	12.8950
08/06/2026	10:11:49	CABK	Buy	CEUX	978	12.8900
08/06/2026	10:13:37	CABK	Buy	XMAD	108	12.8850
08/06/2026	10:15:23	CABK	Buy	CEUX	32	12.8800
08/06/2026	10:15:23	CABK	Buy	CEUX	48	12.8800
08/06/2026	10:15:23	CABK	Buy	CEUX	39	12.8800
08/06/2026	10:20:24	CABK	Buy	AQEU	1,033	12.8900
08/06/2026	10:20:24	CABK	Buy	CEUX	635	12.8900
08/06/2026	10:20:24	CABK	Buy	XMAD	967	12.8900
08/06/2026	10:25:18	CABK	Buy	XMAD	67	12.8900
08/06/2026	10:25:18	CABK	Buy	XMAD	167	12.8900
08/06/2026	10:25:18	CABK	Buy	XMAD	452	12.8900
08/06/2026	10:25:18	CABK	Buy	XMAD	552	12.8900
08/06/2026	10:27:32	CABK	Buy	XMAD	718	12.8950
08/06/2026	10:33:00	CABK	Buy	CEUX	333	12.9100
08/06/2026	10:33:08	CABK	Buy	CEUX	389	12.9100
08/06/2026	10:34:40	CABK	Buy	CEUX	45	12.9150
08/06/2026	10:34:40	CABK	Buy	CEUX	922	12.9150
08/06/2026	10:35:28	CABK	Buy	XMAD	571	12.9200
08/06/2026	10:35:28	CABK	Buy	XMAD	1,408	12.9200
08/06/2026	10:36:28	CABK	Buy	CEUX	131	12.9100
08/06/2026	10:36:49	CABK	Buy	XMAD	103	12.9100
08/06/2026	10:38:37	CABK	Buy	CEUX	205	12.9000
08/06/2026	10:38:45	CABK	Buy	TQEX	98	12.9000
08/06/2026	10:38:45	CABK	Buy	TQEX	49	12.9000
08/06/2026	10:39:06	CABK	Buy	TQEX	63	12.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2026	10:44:39	CABK	Buy	XMAD	274	12.9200
08/06/2026	10:48:41	CABK	Buy	CEUX	879	12.9250
08/06/2026	10:49:42	CABK	Buy	XMAD	6	12.9350
08/06/2026	10:49:42	CABK	Buy	XMAD	162	12.9350
08/06/2026	10:49:42	CABK	Buy	XMAD	572	12.9350
08/06/2026	10:49:42	CABK	Buy	XMAD	7	12.9350
08/06/2026	10:49:42	CABK	Buy	XMAD	618	12.9350
08/06/2026	10:49:42	CABK	Buy	XMAD	304	12.9350
08/06/2026	10:49:47	CABK	Buy	XMAD	341	12.9300
08/06/2026	11:00:24	CABK	Buy	CEUX	1,250	12.9500
08/06/2026	11:00:56	CABK	Buy	XMAD	609	12.9450
08/06/2026	11:01:32	CABK	Buy	XMAD	63	12.9450
08/06/2026	11:05:43	CABK	Buy	XMAD	24	12.9500
08/06/2026	11:06:18	CABK	Buy	XMAD	968	12.9500
08/06/2026	11:06:18	CABK	Buy	XMAD	174	12.9500
08/06/2026	11:07:31	CABK	Buy	AQEU	1,055	12.9450
08/06/2026	11:07:31	CABK	Buy	CEUX	654	12.9450
08/06/2026	11:07:31	CABK	Buy	TQEX	121	12.9400
08/06/2026	11:07:33	CABK	Buy	TQEX	1,008	12.9400
08/06/2026	11:07:33	CABK	Buy	XMAD	810	12.9400
08/06/2026	11:08:49	CABK	Buy	XMAD	249	12.9350
08/06/2026	11:14:06	CABK	Buy	CEUX	287	12.9350
08/06/2026	11:16:59	CABK	Buy	CEUX	125	12.9350
08/06/2026	11:16:59	CABK	Buy	CEUX	667	12.9350
08/06/2026	11:20:05	CABK	Buy	XMAD	544	12.9600
08/06/2026	11:20:05	CABK	Buy	XMAD	666	12.9600
08/06/2026	11:20:05	CABK	Buy	XMAD	591	12.9600
08/06/2026	11:20:05	CABK	Buy	XMAD	154	12.9600
08/06/2026	11:27:54	CABK	Buy	CEUX	228	12.9550
08/06/2026	11:27:54	CABK	Buy	CEUX	578	12.9550
08/06/2026	11:27:54	CABK	Buy	XMAD	702	12.9550
08/06/2026	11:33:22	CABK	Buy	XMAD	1,086	12.9550
08/06/2026	11:33:22	CABK	Buy	CEUX	22	12.9500
08/06/2026	11:33:56	CABK	Buy	CEUX	547	12.9500
08/06/2026	11:33:56	CABK	Buy	XMAD	423	12.9500
08/06/2026	11:38:21	CABK	Buy	XMAD	815	12.9500
08/06/2026	11:47:51	CABK	Buy	CEUX	104	12.9450
08/06/2026	11:48:13	CABK	Buy	CEUX	106	12.9450
08/06/2026	11:48:20	CABK	Buy	CEUX	118	12.9450
08/06/2026	11:50:43	CABK	Buy	CEUX	812	12.9450
08/06/2026	11:50:43	CABK	Buy	XMAD	654	12.9450
08/06/2026	11:50:43	CABK	Buy	AQEU	122	12.9400
08/06/2026	11:51:21	CABK	Buy	XMAD	632	12.9400
08/06/2026	11:51:21	CABK	Buy	AQEU	162	12.9400
08/06/2026	11:51:21	CABK	Buy	AQEU	86	12.9400
08/06/2026	11:51:53	CABK	Buy	XMAD	378	12.9400
08/06/2026	11:53:00	CABK	Buy	AQEU	385	12.9400
08/06/2026	11:53:00	CABK	Buy	AQEU	151	12.9400
08/06/2026	11:53:00	CABK	Buy	XMAD	333	12.9400
08/06/2026	11:56:05	CABK	Buy	CEUX	774	12.9400
08/06/2026	11:56:05	CABK	Buy	TQEX	159	12.9350
08/06/2026	11:57:39	CABK	Buy	TQEX	274	12.9350
08/06/2026	11:59:18	CABK	Buy	XMAD	227	12.9350
08/06/2026	12:01:07	CABK	Buy	AQEU	119	12.9300
08/06/2026	12:02:55	CABK	Buy	XMAD	948	12.9300
08/06/2026	12:03:41	CABK	Buy	XMAD	544	12.9250
08/06/2026	12:08:57	CABK	Buy	XMAD	842	12.9400
08/06/2026	12:11:15	CABK	Buy	CEUX	961	12.9350
08/06/2026	12:11:15	CABK	Buy	AQEU	219	12.9300
08/06/2026	12:11:51	CABK	Buy	XMAD	121	12.9300
08/06/2026	12:11:51	CABK	Buy	XMAD	182	12.9300
08/06/2026	12:15:47	CABK	Buy	CEUX	635	12.9350
08/06/2026	12:26:30	CABK	Buy	XMAD	844	12.9350
08/06/2026	12:26:30	CABK	Buy	XMAD	459	12.9350
08/06/2026	12:26:30	CABK	Buy	XMAD	167	12.9350
08/06/2026	12:26:30	CABK	Buy	XMAD	401	12.9350
08/06/2026	12:28:18	CABK	Buy	CEUX	664	12.9300
08/06/2026	12:28:18	CABK	Buy	XMAD	413	12.9300
08/06/2026	12:28:18	CABK	Buy	TQEX	317	12.9250
08/06/2026	12:28:18	CABK	Buy	TQEX	591	12.9250
08/06/2026	12:28:18	CABK	Buy	AQEU	75	12.9250
08/06/2026	12:28:18	CABK	Buy	AQEU	61	12.9250
08/06/2026	12:28:18	CABK	Buy	AQEU	762	12.9250
08/06/2026	12:34:02	CABK	Buy	XMAD	705	12.9200
08/06/2026	12:36:50	CABK	Buy	XMAD	531	12.9200
08/06/2026	12:38:34	CABK	Buy	CEUX	698	12.9150
08/06/2026	12:41:21	CABK	Buy	XMAD	206	12.9100
08/06/2026	12:41:21	CABK	Buy	XMAD	146	12.9100
08/06/2026	12:47:20	CABK	Buy	CEUX	151	12.9250
08/06/2026	12:47:20	CABK	Buy	CEUX	730	12.9250
08/06/2026	12:51:45	CABK	Buy	XMAD	767	12.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2026	13:00:04	CABK	Buy	XMAD	581	12.9750
08/06/2026	13:00:12	CABK	Buy	XMAD	1,240	12.9750
08/06/2026	13:09:29	CABK	Buy	CEUX	146	12.9600
08/06/2026	13:09:29	CABK	Buy	CEUX	185	12.9600
08/06/2026	13:09:29	CABK	Buy	CEUX	6	12.9600
08/06/2026	13:09:29	CABK	Buy	CEUX	190	12.9600
08/06/2026	13:09:29	CABK	Buy	CEUX	492	12.9600
08/06/2026	13:09:29	CABK	Buy	XMAD	1,114	12.9600
08/06/2026	13:09:50	CABK	Buy	CEUX	56	12.9500
08/06/2026	13:18:43	CABK	Buy	XMAD	1,051	12.9600
08/06/2026	13:20:04	CABK	Buy	XMAD	344	12.9600
08/06/2026	13:23:08	CABK	Buy	XMAD	407	12.9600
08/06/2026	13:24:48	CABK	Buy	AQEU	1,107	12.9600
08/06/2026	13:24:48	CABK	Buy	CEUX	265	12.9550
08/06/2026	13:25:15	CABK	Buy	CEUX	32	12.9550
08/06/2026	13:25:53	CABK	Buy	CEUX	67	12.9550
08/06/2026	13:26:08	CABK	Buy	XMAD	220	12.9550
08/06/2026	13:26:08	CABK	Buy	CEUX	600	12.9550
08/06/2026	13:28:45	CABK	Buy	CEUX	49	12.9550
08/06/2026	13:29:04	CABK	Buy	CEUX	912	12.9550
08/06/2026	13:29:04	CABK	Buy	XMAD	416	12.9550
08/06/2026	13:37:26	CABK	Buy	XMAD	311	12.9500
08/06/2026	13:37:55	CABK	Buy	TQEX	1,083	12.9450
08/06/2026	13:37:55	CABK	Buy	TQEX	89	12.9450
08/06/2026	13:37:55	CABK	Buy	XMAD	877	12.9450
08/06/2026	13:42:12	CABK	Buy	CEUX	358	12.9400
08/06/2026	13:43:54	CABK	Buy	XMAD	431	12.9400
08/06/2026	13:56:11	CABK	Buy	CEUX	1,420	12.9300
08/06/2026	13:56:11	CABK	Buy	XMAD	1,173	12.9300
08/06/2026	13:59:55	CABK	Buy	XMAD	594	12.9250
08/06/2026	14:02:39	CABK	Buy	XMAD	461	12.9200
08/06/2026	14:08:25	CABK	Buy	AQEU	1,027	12.9150
08/06/2026	14:10:30	CABK	Buy	XMAD	874	12.9200
08/06/2026	14:11:19	CABK	Buy	CEUX	221	12.9100
08/06/2026	14:16:46	CABK	Buy	CEUX	944	12.9300
08/06/2026	14:16:46	CABK	Buy	XMAD	618	12.9300
08/06/2026	14:16:46	CABK	Buy	XMAD	143	12.9300
08/06/2026	14:24:04	CABK	Buy	XMAD	382	12.9200
08/06/2026	14:25:23	CABK	Buy	XMAD	23	12.9150
08/06/2026	14:25:24	CABK	Buy	XMAD	769	12.9150
08/06/2026	14:33:05	CABK	Buy	CEUX	28	12.9250
08/06/2026	14:33:42	CABK	Buy	XMAD	812	12.9250
08/06/2026	14:34:33	CABK	Buy	CEUX	1,031	12.9250
08/06/2026	14:39:18	CABK	Buy	XMAD	1,170	12.9350
08/06/2026	14:39:53	CABK	Buy	CEUX	378	12.9300
08/06/2026	14:39:53	CABK	Buy	CEUX	207	12.9300
08/06/2026	14:39:53	CABK	Buy	CEUX	12	12.9300
08/06/2026	14:39:53	CABK	Buy	TQEX	52	12.9300
08/06/2026	14:39:53	CABK	Buy	TQEX	180	12.9300
08/06/2026	14:44:40	CABK	Buy	CEUX	138	12.9350
08/06/2026	14:46:46	CABK	Buy	XMAD	804	12.9450
08/06/2026	14:46:46	CABK	Buy	CEUX	344	12.9400
08/06/2026	14:49:29	CABK	Buy	XMAD	117	12.9400
08/06/2026	14:52:05	CABK	Buy	AQEU	836	12.9400
08/06/2026	14:52:04	CABK	Buy	XMAD	725	12.9400
08/06/2026	14:55:41	CABK	Buy	CEUX	555	12.9350
08/06/2026	14:55:41	CABK	Buy	XMAD	525	12.9350
08/06/2026	14:55:41	CABK	Buy	XMAD	130	12.9350
08/06/2026	14:57:32	CABK	Buy	TQEX	53	12.9300
08/06/2026	14:57:45	CABK	Buy	XMAD	405	12.9300
08/06/2026	14:57:45	CABK	Buy	CEUX	56	12.9300
08/06/2026	14:58:00	CABK	Buy	TQEX	32	12.9300
08/06/2026	15:00:42	CABK	Buy	CEUX	614	12.9300
08/06/2026	15:00:45	CABK	Buy	TQEX	364	12.9300
08/06/2026	15:01:51	CABK	Buy	XMAD	239	12.9300
08/06/2026	15:07:29	CABK	Buy	XMAD	80	12.9500
08/06/2026	15:07:29	CABK	Buy	XMAD	1,200	12.9500
08/06/2026	15:07:29	CABK	Buy	XMAD	718	12.9500
08/06/2026	15:11:25	CABK	Buy	CEUX	1,026	12.9550
08/06/2026	15:13:23	CABK	Buy	XMAD	1,035	12.9550
08/06/2026	15:17:34	CABK	Buy	CEUX	947	12.9550
08/06/2026	15:24:44	CABK	Buy	XMAD	1,110	12.9650
08/06/2026	15:24:44	CABK	Buy	XMAD	844	12.9650
08/06/2026	15:25:08	CABK	Buy	AQEU	145	12.9550
08/06/2026	15:25:35	CABK	Buy	CEUX	599	12.9550
08/06/2026	15:25:35	CABK	Buy	AQEU	1,018	12.9550
08/06/2026	15:25:35	CABK	Buy	XMAD	177	12.9550
08/06/2026	15:25:35	CABK	Buy	TQEX	65	12.9500
08/06/2026	15:26:03	CABK	Buy	TQEX	129	12.9500
08/06/2026	15:26:03	CABK	Buy	TQEX	480	12.9500
08/06/2026	15:28:37	CABK	Buy	XMAD	583	12.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2026	15:30:10	CABK	Buy	CEUX	586	12.9450
08/06/2026	15:30:10	CABK	Buy	XMAD	90	12.9450
08/06/2026	15:30:28	CABK	Buy	CEUX	91	12.9400
08/06/2026	15:30:28	CABK	Buy	XMAD	157	12.9400
08/06/2026	15:35:10	CABK	Buy	XMAD	2,282	12.9900
08/06/2026	15:35:45	CABK	Buy	XMAD	25	12.9850
08/06/2026	15:35:48	CABK	Buy	CEUX	1,190	12.9800
08/06/2026	15:36:10	CABK	Buy	XMAD	211	12.9750
08/06/2026	15:38:58	CABK	Buy	XMAD	493	12.9850
08/06/2026	15:39:06	CABK	Buy	XMAD	693	12.9850
08/06/2026	15:41:24	CABK	Buy	CEUX	1,331	12.9850
08/06/2026	15:41:24	CABK	Buy	AQEU	675	12.9750
08/06/2026	15:41:24	CABK	Buy	XMAD	149	12.9800
08/06/2026	15:41:24	CABK	Buy	TQEX	794	12.9700
08/06/2026	15:45:05	CABK	Buy	XMAD	43	12.9800
08/06/2026	15:45:05	CABK	Buy	XMAD	847	12.9800
08/06/2026	15:45:05	CABK	Buy	XMAD	1,255	12.9800
08/06/2026	15:45:10	CABK	Buy	CEUX	367	12.9750
08/06/2026	15:46:33	CABK	Buy	CEUX	425	12.9650
08/06/2026	15:46:33	CABK	Buy	XMAD	149	12.9650
08/06/2026	15:46:42	CABK	Buy	XMAD	132	12.9600
08/06/2026	15:46:42	CABK	Buy	CEUX	112	12.9550
08/06/2026	15:49:33	CABK	Buy	XMAD	308	12.9550
08/06/2026	15:49:43	CABK	Buy	CEUX	27	12.9600
08/06/2026	15:53:05	CABK	Buy	CEUX	314	12.9600
08/06/2026	15:53:05	CABK	Buy	XMAD	903	12.9600
08/06/2026	15:54:10	CABK	Buy	AQEU	119	12.9550
08/06/2026	15:56:16	CABK	Buy	XMAD	729	12.9750
08/06/2026	15:56:16	CABK	Buy	XMAD	250	12.9750
08/06/2026	15:56:16	CABK	Buy	XMAD	4	12.9750
08/06/2026	15:56:16	CABK	Buy	XMAD	1,037	12.9750
08/06/2026	15:57:53	CABK	Buy	CEUX	874	12.9700
08/06/2026	15:57:56	CABK	Buy	CEUX	99	12.9700
08/06/2026	16:00:06	CABK	Buy	CEUX	543	12.9700
08/06/2026	16:00:06	CABK	Buy	AQEU	58	12.9650
08/06/2026	16:00:17	CABK	Buy	XMAD	156	12.9650
08/06/2026	16:00:17	CABK	Buy	AQEU	215	12.9650
08/06/2026	16:00:17	CABK	Buy	AQEU	482	12.9650
08/06/2026	16:00:17	CABK	Buy	AQEU	67	12.9650
08/06/2026	16:00:29	CABK	Buy	CEUX	24	12.9600
08/06/2026	16:00:48	CABK	Buy	CEUX	24	12.9600
08/06/2026	16:03:53	CABK	Buy	XMAD	1,403	12.9750
08/06/2026	16:03:53	CABK	Buy	XMAD	667	12.9750
08/06/2026	16:06:31	CABK	Buy	XMAD	377	12.9850
08/06/2026	16:08:18	CABK	Buy	CEUX	1,223	12.9900
08/06/2026	16:09:33	CABK	Buy	CEUX	91	12.9900
08/06/2026	16:12:31	CABK	Buy	XMAD	52	13.0000
08/06/2026	16:12:31	CABK	Buy	XMAD	1,226	13.0000
08/06/2026	16:12:31	CABK	Buy	XMAD	300	13.0000
08/06/2026	16:12:31	CABK	Buy	XMAD	413	13.0000
08/06/2026	16:14:27	CABK	Buy	CEUX	372	13.0000
08/06/2026	16:14:38	CABK	Buy	CEUX	332	13.0000
08/06/2026	16:14:38	CABK	Buy	CEUX	88	13.0000
08/06/2026	16:14:38	CABK	Buy	CEUX	104	13.0000
08/06/2026	16:14:38	CABK	Buy	CEUX	531	13.0000
08/06/2026	16:14:38	CABK	Buy	AQEU	144	12.9950
08/06/2026	16:14:38	CABK	Buy	AQEU	987	12.9950
08/06/2026	16:14:38	CABK	Buy	XMAD	503	12.9950
08/06/2026	16:16:19	CABK	Buy	TQEX	1,009	12.9900
08/06/2026	16:17:00	CABK	Buy	CEUX	1	12.9850
08/06/2026	16:17:00	CABK	Buy	XMAD	556	12.9850
08/06/2026	16:17:00	CABK	Buy	CEUX	319	12.9850
08/06/2026	16:20:40	CABK	Buy	XMAD	2,039	12.9750
08/06/2026	16:22:25	CABK	Buy	XMAD	111	12.9700
08/06/2026	16:23:57	CABK	Buy	CEUX	36	12.9700
08/06/2026	16:23:57	CABK	Buy	CEUX	410	12.9700
08/06/2026	16:23:57	CABK	Buy	XMAD	387	12.9700
08/06/2026	16:23:57	CABK	Buy	CEUX	40	12.9650
08/06/2026	16:24:26	CABK	Buy	CEUX	1,124	12.9650
08/06/2026	16:24:26	CABK	Buy	XMAD	331	12.9650
08/06/2026	16:24:26	CABK	Buy	XMAD	154	12.9650
08/06/2026	16:24:26	CABK	Buy	CEUX	59	12.9650
08/06/2026	16:26:17	CABK	Buy	XMAD	185	12.9550
08/06/2026	16:27:20	CABK	Buy	CEUX	156	12.9550
08/06/2026	16:27:20	CABK	Buy	XMAD	688	12.9550
08/06/2026	16:27:55	CABK	Buy	CEUX	30	12.9450
08/06/2026	16:27:59	CABK	Buy	XMAD	379	12.9450
08/06/2026	16:28:35	CABK	Buy	AQEU	91	12.9450
08/06/2026	16:28:47	CABK	Buy	AQEU	56	12.9450
08/06/2026	16:28:47	CABK	Buy	CEUX	183	12.9450
08/06/2026	16:30:40	CABK	Buy	XMAD	882	12.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2026	16:31:52	CABK	Buy	XMAD	485	12.9600
08/06/2026	16:31:56	CABK	Buy	XMAD	211	12.9550
08/06/2026	16:32:26	CABK	Buy	CEUX	1,083	12.9550
08/06/2026	16:32:26	CABK	Buy	XMAD	234	12.9550
08/06/2026	16:32:26	CABK	Buy	AQEU	11	12.9450
08/06/2026	16:32:57	CABK	Buy	CEUX	76	12.9450
08/06/2026	16:38:58	CABK	Buy	XMAD	1,093	12.9700
08/06/2026	16:38:58	CABK	Buy	XMAD	983	12.9700
08/06/2026	16:38:58	CABK	Buy	XMAD	82	12.9700
08/06/2026	16:39:35	CABK	Buy	CEUX	1,190	12.9650
08/06/2026	16:39:50	CABK	Buy	XMAD	142	12.9600
08/06/2026	16:40:01	CABK	Buy	TQEX	36	12.9600
08/06/2026	16:42:18	CABK	Buy	AQEU	104	12.9650
08/06/2026	16:43:08	CABK	Buy	AQEU	110	12.9650
08/06/2026	16:43:35	CABK	Buy	AQEU	585	12.9650
08/06/2026	16:43:35	CABK	Buy	TQEX	8	12.9600
08/06/2026	16:43:35	CABK	Buy	CEUX	55	12.9600
08/06/2026	16:44:08	CABK	Buy	CEUX	14	12.9600
08/06/2026	16:44:08	CABK	Buy	CEUX	31	12.9600
08/06/2026	16:44:53	CABK	Buy	XMAD	125	12.9600
08/06/2026	16:44:53	CABK	Buy	TQEX	628	12.9600
08/06/2026	16:44:53	CABK	Buy	CEUX	123	12.9600
08/06/2026	16:47:06	CABK	Buy	AQEU	452	12.9650
08/06/2026	16:47:06	CABK	Buy	CEUX	1,110	12.9650
08/06/2026	16:47:06	CABK	Buy	XMAD	823	12.9650
08/06/2026	16:47:06	CABK	Buy	XMAD	1,275	12.9650
08/06/2026	16:48:45	CABK	Buy	XMAD	225	12.9650
08/06/2026	16:52:57	CABK	Buy	XMAD	87	12.9750
08/06/2026	16:55:13	CABK	Buy	CEUX	30	12.9750
08/06/2026	16:55:13	CABK	Buy	CEUX	786	12.9750
08/06/2026	16:55:13	CABK	Buy	CEUX	609	12.9750
08/06/2026	16:55:13	CABK	Buy	XMAD	2,026	12.9750
08/06/2026	16:55:33	CABK	Buy	XMAD	142	12.9700
08/06/2026	16:57:15	CABK	Buy	XMAD	122	12.9700
08/06/2026	16:58:10	CABK	Buy	CEUX	65	12.9700
08/06/2026	16:58:10	CABK	Buy	CEUX	45	12.9700
08/06/2026	16:58:28	CABK	Buy	XMAD	333	12.9650
08/06/2026	16:59:02	CABK	Buy	CEUX	111	12.9650
08/06/2026	16:59:02	CABK	Buy	CEUX	271	12.9650
08/06/2026	16:59:55	CABK	Buy	TQEX	307	12.9650
08/06/2026	17:00:05	CABK	Buy	XMAD	472	12.9600
08/06/2026	17:00:18	CABK	Buy	XMAD	423	12.9650
08/06/2026	17:02:23	CABK	Buy	TQEX	29	12.9800
08/06/2026	17:03:01	CABK	Buy	CEUX	619	12.9750
08/06/2026	17:03:16	CABK	Buy	XMAD	340	12.9700
08/06/2026	17:04:20	CABK	Buy	XMAD	1,142	12.9750
08/06/2026	17:04:23	CABK	Buy	XMAD	77	12.9750
08/06/2026	17:04:24	CABK	Buy	XMAD	209	12.9750
08/06/2026	17:04:32	CABK	Buy	AQEU	347	12.9800
08/06/2026	17:06:01	CABK	Buy	CEUX	162	12.9750
08/06/2026	17:06:01	CABK	Buy	CEUX	58	12.9750
08/06/2026	17:06:01	CABK	Buy	CEUX	105	12.9750
08/06/2026	17:06:01	CABK	Buy	XMAD	183	12.9750
08/06/2026	17:09:27	CABK	Buy	CEUX	342	12.9750
08/06/2026	17:09:45	CABK	Buy	XMAD	349	12.9700
08/06/2026	17:10:27	CABK	Buy	XMAD	1,086	12.9700
08/06/2026	17:10:39	CABK	Buy	XMAD	320	12.9600
08/06/2026	17:11:12	CABK	Buy	XMAD	106	12.9550
08/06/2026	17:13:09	CABK	Buy	XMAD	640	12.9550
08/06/2026	17:14:09	CABK	Buy	XMAD	324	12.9550
08/06/2026	17:15:07	CABK	Buy	XMAD	213	12.9550
08/06/2026	17:15:10	CABK	Buy	XMAD	318	12.9500
08/06/2026	17:16:11	CABK	Buy	XMAD	170	12.9400
08/06/2026	17:16:31	CABK	Buy	XMAD	161	12.9300
08/06/2026	17:16:56	CABK	Buy	XMAD	303	12.9400
08/06/2026	17:19:11	CABK	Buy	XMAD	353	12.9400