

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 2 October and 8 October 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	10/02/2026	Buy	97,821	11.9115	1,165,193	XMAD
CABK	10/02/2026	Buy	35,381	11.9116	421,443	CEUX
CABK	10/02/2026	Buy	13,723	11.9141	163,497	AQEU
CABK	10/02/2026	Buy	7,655	11.9052	91,134	TQEX
CABK	10/05/2026	Buy	100,678	12.1044	1,218,644	XMAD
CABK	10/05/2026	Buy	39,468	12.1013	477,612	CEUX
CABK	10/05/2026	Buy	14,754	12.0947	178,446	AQEU
CABK	10/05/2026	Buy	8,590	12.0967	103,911	TQEX
CABK	10/06/2026	Buy	103,466	12.3987	1,282,842	XMAD
CABK	10/06/2026	Buy	42,292	12.4007	524,449	CEUX
CABK	10/06/2026	Buy	15,164	12.4072	188,143	AQEU
CABK	10/06/2026	Buy	9,297	12.4023	115,304	TQEX
CABK	10/07/2026	Buy	105,109	11.9994	1,261,245	XMAD
CABK	10/07/2026	Buy	43,844	12.0045	526,326	CEUX
CABK	10/07/2026	Buy	15,574	12.0081	187,015	AQEU
CABK	10/07/2026	Buy	9,330	12.0277	112,218	TQEX
CABK	10/08/2026	Buy	104,447	11.8480	1,237,490	XMAD
CABK	10/08/2026	Buy	44,371	11.8444	525,546	CEUX
CABK	10/08/2026	Buy	15,577	11.8500	184,587	AQEU
CABK	10/08/2026	Buy	9,352	11.8428	110,754	TQEX
TOTAL			835,893	12.0539	10,075,799	

The number of shares purchased to date under the share buyback programme amounts to 26,062,494 representing an amount of 319,039,511 euros equivalent to 63.81 % 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.

9 October 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, 2 October 2026

End date: Thursday, 8 October 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2026	09:00:17	CABK	Buy	XMAD	382	12.0750
10/02/2026	09:00:19	CABK	Buy	CEUX	426	12.0700
10/02/2026	09:00:19	CABK	Buy	TQEX	439	12.0500
10/02/2026	09:00:19	CABK	Buy	AQEU	439	12.0600
10/02/2026	09:00:19	CABK	Buy	XMAD	490	12.0550
10/02/2026	09:01:25	CABK	Buy	CEUX	754	12.0150
10/02/2026	09:01:25	CABK	Buy	XMAD	250	12.0200
10/02/2026	09:02:25	CABK	Buy	XMAD	650	11.9950
10/02/2026	09:03:31	CABK	Buy	XMAD	304	11.9750
10/02/2026	09:03:32	CABK	Buy	AQEU	564	11.9700
10/02/2026	09:04:29	CABK	Buy	XMAD	614	11.9700
10/02/2026	09:05:20	CABK	Buy	XMAD	166	11.9600
10/02/2026	09:05:35	CABK	Buy	XMAD	460	11.9700
10/02/2026	09:05:38	CABK	Buy	CEUX	382	11.9550
10/02/2026	09:06:24	CABK	Buy	CEUX	391	11.9200
10/02/2026	09:06:24	CABK	Buy	XMAD	227	11.9200
10/02/2026	09:08:51	CABK	Buy	XMAD	702	11.9500
10/02/2026	09:09:40	CABK	Buy	XMAD	319	11.9300
10/02/2026	09:12:00	CABK	Buy	XMAD	630	11.9500
10/02/2026	09:12:00	CABK	Buy	XMAD	39	11.9500
10/02/2026	09:12:05	CABK	Buy	CEUX	757	11.9400
10/02/2026	09:12:15	CABK	Buy	XMAD	478	11.9300
10/02/2026	09:17:15	CABK	Buy	XMAD	673	11.9800
10/02/2026	09:17:24	CABK	Buy	XMAD	630	11.9650
10/02/2026	09:17:25	CABK	Buy	CEUX	431	11.9550
10/02/2026	09:19:16	CABK	Buy	XMAD	821	11.9650
10/02/2026	09:19:16	CABK	Buy	XMAD	4	11.9650
10/02/2026	09:20:11	CABK	Buy	AQEU	29	11.9450
10/02/2026	09:20:11	CABK	Buy	XMAD	239	11.9450
10/02/2026	09:23:12	CABK	Buy	XMAD	630	11.9900
10/02/2026	09:23:12	CABK	Buy	XMAD	111	11.9900
10/02/2026	09:23:38	CABK	Buy	CEUX	37	11.9800
10/02/2026	09:26:35	CABK	Buy	XMAD	927	12.0100
10/02/2026	09:29:02	CABK	Buy	CEUX	919	12.0100
10/02/2026	09:29:02	CABK	Buy	XMAD	447	12.0100
10/02/2026	09:29:10	CABK	Buy	XMAD	437	12.0000
10/02/2026	09:29:39	CABK	Buy	AQEU	120	11.9950
10/02/2026	09:29:40	CABK	Buy	AQEU	766	11.9950
10/02/2026	09:29:41	CABK	Buy	TQEX	24	11.9900
10/02/2026	09:29:42	CABK	Buy	TQEX	43	11.9900
10/02/2026	09:29:43	CABK	Buy	TQEX	35	11.9900
10/02/2026	09:29:44	CABK	Buy	TQEX	730	11.9900
10/02/2026	09:29:44	CABK	Buy	XMAD	101	11.9900
10/02/2026	09:33:56	CABK	Buy	XMAD	848	12.0000
10/02/2026	09:34:03	CABK	Buy	CEUX	991	11.9900
10/02/2026	09:34:03	CABK	Buy	XMAD	232	11.9900
10/02/2026	09:36:23	CABK	Buy	XMAD	379	11.9850
10/02/2026	09:37:32	CABK	Buy	XMAD	390	11.9850
10/02/2026	09:38:31	CABK	Buy	XMAD	94	11.9750
10/02/2026	09:40:08	CABK	Buy	XMAD	359	11.9950
10/02/2026	09:41:38	CABK	Buy	XMAD	382	11.9850
10/02/2026	09:41:58	CABK	Buy	XMAD	198	11.9850
10/02/2026	09:42:21	CABK	Buy	AQEU	2	11.9700
10/02/2026	09:42:21	CABK	Buy	AQEU	1	11.9700
10/02/2026	09:42:30	CABK	Buy	AQEU	950	11.9700
10/02/2026	09:42:40	CABK	Buy	CEUX	1	11.9600
10/02/2026	09:42:47	CABK	Buy	CEUX	766	11.9600
10/02/2026	09:42:48	CABK	Buy	XMAD	126	11.9550
10/02/2026	09:44:48	CABK	Buy	XMAD	102	11.9350
10/02/2026	09:51:20	CABK	Buy	XMAD	1,136	11.9300
10/02/2026	09:52:33	CABK	Buy	XMAD	670	11.9150
10/02/2026	09:53:05	CABK	Buy	XMAD	224	11.9050
10/02/2026	09:58:33	CABK	Buy	CEUX	99	11.9450
10/02/2026	09:58:40	CABK	Buy	CEUX	372	11.9450
10/02/2026	09:58:40	CABK	Buy	CEUX	545	11.9450
10/02/2026	09:58:40	CABK	Buy	XMAD	420	11.9450
10/02/2026	09:58:40	CABK	Buy	XMAD	420	11.9450
10/02/2026	09:58:50	CABK	Buy	XMAD	302	11.9450
10/02/2026	10:01:54	CABK	Buy	XMAD	411	11.9350
10/02/2026	10:01:56	CABK	Buy	XMAD	274	11.9250
10/02/2026	10:03:42	CABK	Buy	XMAD	168	11.9400
10/02/2026	10:06:30	CABK	Buy	XMAD	218	11.9500
10/02/2026	10:06:30	CABK	Buy	XMAD	218	11.9500
10/02/2026	10:06:30	CABK	Buy	XMAD	92	11.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2026	10:06:42	CABK	Buy	CEUX	724	11.9450
10/02/2026	10:06:42	CABK	Buy	CEUX	65	11.9450
10/02/2026	10:09:09	CABK	Buy	XMAD	309	11.9500
10/02/2026	10:11:21	CABK	Buy	XMAD	370	11.9400
10/02/2026	10:11:21	CABK	Buy	XMAD	74	11.9400
10/02/2026	10:12:24	CABK	Buy	XMAD	364	11.9400
10/02/2026	10:14:08	CABK	Buy	XMAD	277	11.9300
10/02/2026	10:14:17	CABK	Buy	TQEX	1,327	11.9200
10/02/2026	10:14:17	CABK	Buy	AQEU	974	11.9200
10/02/2026	10:14:17	CABK	Buy	XMAD	287	11.9200
10/02/2026	10:20:22	CABK	Buy	XMAD	1,076	11.9300
10/02/2026	10:20:38	CABK	Buy	CEUX	1,012	11.9250
10/02/2026	10:20:38	CABK	Buy	XMAD	92	11.9250
10/02/2026	10:22:30	CABK	Buy	XMAD	239	11.9200
10/02/2026	10:22:39	CABK	Buy	XMAD	219	11.9100
10/02/2026	10:27:49	CABK	Buy	XMAD	626	11.8950
10/02/2026	10:28:42	CABK	Buy	XMAD	511	11.8800
10/02/2026	10:38:30	CABK	Buy	XMAD	1,075	11.9350
10/02/2026	10:45:28	CABK	Buy	CEUX	1,262	11.9350
10/02/2026	10:46:06	CABK	Buy	XMAD	1,189	11.9400
10/02/2026	10:46:55	CABK	Buy	XMAD	823	11.9350
10/02/2026	10:59:36	CABK	Buy	XMAD	965	11.9800
10/02/2026	11:00:08	CABK	Buy	XMAD	900	11.9750
10/02/2026	11:02:30	CABK	Buy	CEUX	984	11.9600
10/02/2026	11:07:01	CABK	Buy	XMAD	421	11.9550
10/02/2026	11:07:01	CABK	Buy	AQEU	1,114	11.9500
10/02/2026	11:07:35	CABK	Buy	XMAD	733	11.9400
10/02/2026	11:14:21	CABK	Buy	XMAD	859	11.9400
10/02/2026	11:15:00	CABK	Buy	CEUX	63	11.9300
10/02/2026	11:15:00	CABK	Buy	CEUX	649	11.9300
10/02/2026	11:15:53	CABK	Buy	XMAD	385	11.9200
10/02/2026	11:20:03	CABK	Buy	XMAD	765	11.9250
10/02/2026	11:25:27	CABK	Buy	XMAD	897	11.9300
10/02/2026	11:26:08	CABK	Buy	CEUX	1,041	11.9200
10/02/2026	11:32:16	CABK	Buy	XMAD	618	11.9000
10/02/2026	11:32:17	CABK	Buy	TQEX	342	11.8950
10/02/2026	11:35:01	CABK	Buy	XMAD	502	11.9000
10/02/2026	11:36:40	CABK	Buy	XMAD	215	11.8900
10/02/2026	11:40:40	CABK	Buy	XMAD	941	11.9050
10/02/2026	11:42:45	CABK	Buy	CEUX	615	11.9050
10/02/2026	11:42:45	CABK	Buy	CEUX	195	11.9050
10/02/2026	11:46:47	CABK	Buy	AQEU	1,039	11.8900
10/02/2026	11:46:47	CABK	Buy	XMAD	446	11.8900
10/02/2026	11:49:50	CABK	Buy	XMAD	420	11.9050
10/02/2026	11:49:50	CABK	Buy	XMAD	263	11.9050
10/02/2026	11:52:34	CABK	Buy	XMAD	421	11.8900
10/02/2026	11:52:46	CABK	Buy	TQEX	1,065	11.8750
10/02/2026	11:58:00	CABK	Buy	XMAD	27	11.8750
10/02/2026	11:58:00	CABK	Buy	XMAD	740	11.8750
10/02/2026	11:58:29	CABK	Buy	CEUX	50	11.8700
10/02/2026	11:58:29	CABK	Buy	CEUX	865	11.8700
10/02/2026	12:00:58	CABK	Buy	XMAD	33	11.8550
10/02/2026	12:00:58	CABK	Buy	XMAD	360	11.8550
10/02/2026	12:05:45	CABK	Buy	XMAD	466	11.7950
10/02/2026	12:09:45	CABK	Buy	XMAD	463	11.7800
10/02/2026	12:11:04	CABK	Buy	XMAD	498	11.7750
10/02/2026	12:21:10	CABK	Buy	XMAD	1,279	11.7700
10/02/2026	12:23:46	CABK	Buy	CEUX	1,144	11.7350
10/02/2026	12:35:54	CABK	Buy	XMAD	1,018	11.8200
10/02/2026	12:41:51	CABK	Buy	XMAD	1,108	11.8250
10/02/2026	12:42:46	CABK	Buy	XMAD	420	11.8300
10/02/2026	12:42:46	CABK	Buy	XMAD	372	11.8300
10/02/2026	12:48:52	CABK	Buy	XMAD	748	11.8400
10/02/2026	12:55:20	CABK	Buy	CEUX	1,148	11.8250
10/02/2026	12:55:20	CABK	Buy	XMAD	500	11.8300
10/02/2026	13:00:37	CABK	Buy	XMAD	852	11.8300
10/02/2026	13:04:24	CABK	Buy	XMAD	485	11.8200
10/02/2026	13:06:28	CABK	Buy	CEUX	868	11.8250
10/02/2026	13:07:22	CABK	Buy	AQEU	1,164	11.8150
10/02/2026	13:17:20	CABK	Buy	XMAD	1,252	11.7500
10/02/2026	13:28:41	CABK	Buy	XMAD	1,522	11.7850
10/02/2026	13:38:52	CABK	Buy	XMAD	831	11.8100
10/02/2026	13:38:52	CABK	Buy	XMAD	327	11.8100
10/02/2026	13:41:07	CABK	Buy	CEUX	85	11.8000
10/02/2026	13:41:07	CABK	Buy	CEUX	66	11.8000
10/02/2026	13:41:07	CABK	Buy	CEUX	73	11.8000
10/02/2026	13:41:07	CABK	Buy	CEUX	1,180	11.8000
10/02/2026	13:46:55	CABK	Buy	XMAD	837	11.8050
10/02/2026	13:48:38	CABK	Buy	AQEU	1,148	11.7800
10/02/2026	13:52:52	CABK	Buy	XMAD	567	11.7750
10/02/2026	13:58:20	CABK	Buy	XMAD	505	11.7750
10/02/2026	13:58:24	CABK	Buy	CEUX	64	11.7750
10/02/2026	13:58:24	CABK	Buy	CEUX	863	11.7750
10/02/2026	13:59:19	CABK	Buy	TQEX	951	11.7650
10/02/2026	14:02:50	CABK	Buy	XMAD	558	11.7450
10/02/2026	14:06:11	CABK	Buy	XMAD	550	11.7300
10/02/2026	14:12:17	CABK	Buy	XMAD	630	11.7500
10/02/2026	14:26:35	CABK	Buy	XMAD	1,311	11.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2026	14:30:12	CABK	Buy	CEUX	1,271	11.8050
10/02/2026	14:30:12	CABK	Buy	XMAD	760	11.8050
10/02/2026	14:33:47	CABK	Buy	XMAD	292	11.7900
10/02/2026	14:36:06	CABK	Buy	XMAD	544	11.8000
10/02/2026	14:39:12	CABK	Buy	XMAD	400	11.8150
10/02/2026	14:40:26	CABK	Buy	XMAD	387	11.7950
10/02/2026	14:46:43	CABK	Buy	XMAD	791	11.8150
10/02/2026	14:48:33	CABK	Buy	XMAD	124	11.8100
10/02/2026	14:57:12	CABK	Buy	XMAD	1,148	11.8750
10/02/2026	15:00:04	CABK	Buy	CEUX	1,390	11.8550
10/02/2026	15:02:26	CABK	Buy	XMAD	426	11.8500
10/02/2026	15:05:44	CABK	Buy	XMAD	1,221	11.8550
10/02/2026	15:07:02	CABK	Buy	XMAD	438	11.8500
10/02/2026	15:08:16	CABK	Buy	AQEU	1,128	11.8350
10/02/2026	15:08:53	CABK	Buy	CEUX	847	11.8250
10/02/2026	15:13:29	CABK	Buy	XMAD	458	11.8200
10/02/2026	15:14:26	CABK	Buy	XMAD	626	11.8200
10/02/2026	15:15:30	CABK	Buy	XMAD	263	11.8150
10/02/2026	15:20:52	CABK	Buy	XMAD	864	11.8400
10/02/2026	15:23:11	CABK	Buy	XMAD	347	11.8350
10/02/2026	15:23:40	CABK	Buy	CEUX	832	11.8300
10/02/2026	15:30:11	CABK	Buy	XMAD	420	11.8700
10/02/2026	15:30:11	CABK	Buy	XMAD	249	11.8700
10/02/2026	15:30:11	CABK	Buy	XMAD	171	11.8700
10/02/2026	15:30:16	CABK	Buy	AQEU	952	11.8600
10/02/2026	15:30:16	CABK	Buy	CEUX	462	11.8600
10/02/2026	15:30:16	CABK	Buy	TQEX	1,350	11.8550
10/02/2026	15:30:16	CABK	Buy	XMAD	376	11.8600
10/02/2026	15:31:38	CABK	Buy	XMAD	107	11.8700
10/02/2026	15:32:17	CABK	Buy	XMAD	469	11.8600
10/02/2026	15:32:33	CABK	Buy	CEUX	309	11.8550
10/02/2026	15:32:33	CABK	Buy	XMAD	275	11.8550
10/02/2026	15:33:03	CABK	Buy	XMAD	175	11.8450
10/02/2026	15:33:37	CABK	Buy	XMAD	242	11.8300
10/02/2026	15:38:25	CABK	Buy	XMAD	883	11.9150
10/02/2026	15:38:25	CABK	Buy	XMAD	770	11.9150
10/02/2026	15:38:25	CABK	Buy	XMAD	547	11.9150
10/02/2026	15:44:38	CABK	Buy	CEUX	1,509	11.9400
10/02/2026	15:44:38	CABK	Buy	XMAD	1,526	11.9400
10/02/2026	15:48:58	CABK	Buy	XMAD	1,337	11.9550
10/02/2026	15:53:21	CABK	Buy	XMAD	597	11.9650
10/02/2026	15:53:31	CABK	Buy	CEUX	378	11.9550
10/02/2026	15:53:44	CABK	Buy	CEUX	16	11.9550
10/02/2026	15:53:54	CABK	Buy	CEUX	441	11.9550
10/02/2026	15:53:54	CABK	Buy	XMAD	1,181	11.9550
10/02/2026	15:54:29	CABK	Buy	XMAD	94	11.9400
10/02/2026	15:56:44	CABK	Buy	XMAD	613	11.9350
10/02/2026	15:57:19	CABK	Buy	XMAD	245	11.9400
10/02/2026	16:00:02	CABK	Buy	CEUX	958	11.9750
10/02/2026	16:00:01	CABK	Buy	XMAD	297	11.9750
10/02/2026	16:00:02	CABK	Buy	AQEU	1,317	11.9700
10/02/2026	16:00:28	CABK	Buy	XMAD	45	11.9500
10/02/2026	16:00:28	CABK	Buy	XMAD	262	11.9500
10/02/2026	16:05:00	CABK	Buy	XMAD	1,154	11.9750
10/02/2026	16:05:38	CABK	Buy	XMAD	565	11.9750
10/02/2026	16:06:12	CABK	Buy	CEUX	207	11.9700
10/02/2026	16:06:12	CABK	Buy	CEUX	373	11.9700
10/02/2026	16:06:12	CABK	Buy	CEUX	121	11.9700
10/02/2026	16:06:40	CABK	Buy	XMAD	141	11.9650
10/02/2026	16:08:15	CABK	Buy	XMAD	282	11.9550
10/02/2026	16:11:04	CABK	Buy	XMAD	998	11.9700
10/02/2026	16:11:16	CABK	Buy	CEUX	590	11.9650
10/02/2026	16:11:17	CABK	Buy	XMAD	452	11.9600
10/02/2026	16:11:17	CABK	Buy	TQEX	675	11.9550
10/02/2026	16:12:50	CABK	Buy	XMAD	130	11.9350
10/02/2026	16:14:20	CABK	Buy	XMAD	330	11.9150
10/02/2026	16:16:37	CABK	Buy	XMAD	969	11.9300
10/02/2026	16:22:15	CABK	Buy	XMAD	1,622	11.9500
10/02/2026	16:22:52	CABK	Buy	CEUX	1,234	11.9450
10/02/2026	16:23:22	CABK	Buy	XMAD	583	11.9500
10/02/2026	16:29:42	CABK	Buy	XMAD	686	11.9750
10/02/2026	16:30:01	CABK	Buy	XMAD	30	11.9750
10/02/2026	16:30:01	CABK	Buy	XMAD	744	11.9750
10/02/2026	16:30:53	CABK	Buy	CEUX	1,064	11.9700
10/02/2026	16:30:55	CABK	Buy	TQEX	198	11.9650
10/02/2026	16:31:00	CABK	Buy	XMAD	790	11.9650
10/02/2026	16:31:01	CABK	Buy	AQEU	194	11.9600
10/02/2026	16:31:02	CABK	Buy	AQEU	646	11.9600
10/02/2026	16:31:50	CABK	Buy	XMAD	299	11.9550
10/02/2026	16:32:58	CABK	Buy	XMAD	36	11.9550
10/02/2026	16:32:58	CABK	Buy	XMAD	210	11.9550
10/02/2026	16:33:05	CABK	Buy	XMAD	39	11.9550
10/02/2026	16:33:56	CABK	Buy	AQEU	391	11.9450
10/02/2026	16:36:24	CABK	Buy	TQEX	103	11.9650
10/02/2026	16:36:24	CABK	Buy	XMAD	1,168	11.9650
10/02/2026	16:37:07	CABK	Buy	CEUX	648	11.9600
10/02/2026	16:37:23	CABK	Buy	XMAD	256	11.9550
10/02/2026	16:37:51	CABK	Buy	XMAD	217	11.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2026	16:43:23	CABK	Buy	XMAD	1,450	11.9450
10/02/2026	16:43:45	CABK	Buy	CEUX	767	11.9400
10/02/2026	16:43:45	CABK	Buy	XMAD	271	11.9400
10/02/2026	16:45:09	CABK	Buy	XMAD	97	11.9400
10/02/2026	16:47:00	CABK	Buy	AQEU	427	11.9450
10/02/2026	16:47:00	CABK	Buy	XMAD	415	11.9450
10/02/2026	16:52:22	CABK	Buy	XMAD	1,603	11.9750
10/02/2026	16:54:57	CABK	Buy	XMAD	505	11.9650
10/02/2026	16:59:04	CABK	Buy	CEUX	1,039	11.9700
10/02/2026	16:59:59	CABK	Buy	TQEX	126	11.9850
10/02/2026	17:00:43	CABK	Buy	TQEX	247	11.9900
10/02/2026	17:00:43	CABK	Buy	XMAD	2,314	11.9900
10/02/2026	17:00:43	CABK	Buy	CEUX	673	11.9850
10/02/2026	17:06:18	CABK	Buy	AQEU	358	12.0000
10/02/2026	17:06:29	CABK	Buy	XMAD	1,283	11.9950
10/02/2026	17:09:41	CABK	Buy	CEUX	365	12.0050
10/02/2026	17:09:58	CABK	Buy	XMAD	1,508	11.9950
10/02/2026	17:11:42	CABK	Buy	XMAD	465	11.9850
10/02/2026	17:13:33	CABK	Buy	XMAD	415	11.9750
10/02/2026	17:15:52	CABK	Buy	XMAD	945	11.9750
10/02/2026	17:15:52	CABK	Buy	XMAD	272	11.9750
10/02/2026	17:15:55	CABK	Buy	XMAD	86	11.9700
10/02/2026	17:16:31	CABK	Buy	XMAD	152	11.9700
10/02/2026	17:19:26	CABK	Buy	XMAD	434	11.9500
10/05/2026	09:00:09	CABK	Buy	XMAD	1,114	12.0350
10/05/2026	09:00:09	CABK	Buy	AQEU	998	12.0250
10/05/2026	09:00:09	CABK	Buy	CEUX	1,038	12.0250
10/05/2026	09:04:10	CABK	Buy	XMAD	1,112	11.9650
10/05/2026	09:05:35	CABK	Buy	XMAD	824	11.9700
10/05/2026	09:05:58	CABK	Buy	XMAD	244	11.9650
10/05/2026	09:06:57	CABK	Buy	XMAD	448	11.9600
10/05/2026	09:07:00	CABK	Buy	CEUX	808	11.9550
10/05/2026	09:08:58	CABK	Buy	XMAD	665	11.9900
10/05/2026	09:08:59	CABK	Buy	CEUX	654	11.9850
10/05/2026	09:09:41	CABK	Buy	TQEX	1,099	11.9650
10/05/2026	09:09:41	CABK	Buy	XMAD	358	11.9650
10/05/2026	09:11:36	CABK	Buy	XMAD	698	11.9500
10/05/2026	09:13:19	CABK	Buy	XMAD	779	11.9700
10/05/2026	09:13:59	CABK	Buy	XMAD	24	11.9700
10/05/2026	09:13:59	CABK	Buy	XMAD	184	11.9700
10/05/2026	09:13:59	CABK	Buy	CEUX	607	11.9600
10/05/2026	09:14:20	CABK	Buy	XMAD	94	11.9550
10/05/2026	09:15:00	CABK	Buy	XMAD	119	11.9550
10/05/2026	09:15:06	CABK	Buy	AQEU	901	11.9550
10/05/2026	09:15:27	CABK	Buy	XMAD	100	11.9500
10/05/2026	09:16:12	CABK	Buy	XMAD	214	11.9350
10/05/2026	09:16:52	CABK	Buy	CEUX	420	11.9250
10/05/2026	09:16:58	CABK	Buy	XMAD	135	11.9150
10/05/2026	09:17:56	CABK	Buy	XMAD	356	11.8950
10/05/2026	09:19:07	CABK	Buy	XMAD	364	11.8750
10/05/2026	09:21:42	CABK	Buy	XMAD	640	11.8900
10/05/2026	09:22:10	CABK	Buy	XMAD	558	11.8750
10/05/2026	09:22:34	CABK	Buy	CEUX	525	11.8650
10/05/2026	09:22:34	CABK	Buy	XMAD	191	11.8600
10/05/2026	09:23:34	CABK	Buy	XMAD	185	11.8500
10/05/2026	09:23:54	CABK	Buy	XMAD	173	11.8300
10/05/2026	09:26:54	CABK	Buy	XMAD	622	11.8300
10/05/2026	09:27:45	CABK	Buy	XMAD	313	11.8200
10/05/2026	09:29:26	CABK	Buy	XMAD	495	11.8200
10/05/2026	09:36:17	CABK	Buy	CEUX	51	11.9200
10/05/2026	09:36:17	CABK	Buy	XMAD	809	11.9200
10/05/2026	09:36:17	CABK	Buy	XMAD	865	11.9150
10/05/2026	09:38:04	CABK	Buy	XMAD	22	11.9300
10/05/2026	09:38:04	CABK	Buy	XMAD	709	11.9300
10/05/2026	09:39:51	CABK	Buy	XMAD	758	11.9300
10/05/2026	09:43:43	CABK	Buy	CEUX	825	11.9600
10/05/2026	09:43:43	CABK	Buy	XMAD	749	11.9600
10/05/2026	09:46:14	CABK	Buy	XMAD	540	11.9700
10/05/2026	09:48:32	CABK	Buy	XMAD	714	11.9650
10/05/2026	09:50:39	CABK	Buy	XMAD	235	11.9700
10/05/2026	09:50:51	CABK	Buy	XMAD	243	11.9700
10/05/2026	09:50:54	CABK	Buy	CEUX	843	11.9650
10/05/2026	09:53:05	CABK	Buy	XMAD	297	11.9800
10/05/2026	09:53:33	CABK	Buy	AQEU	816	11.9750
10/05/2026	09:53:52	CABK	Buy	CEUX	672	11.9700
10/05/2026	09:54:43	CABK	Buy	XMAD	348	11.9600
10/05/2026	09:59:20	CABK	Buy	XMAD	420	11.9700
10/05/2026	10:00:07	CABK	Buy	XMAD	297	11.9700
10/05/2026	10:04:16	CABK	Buy	XMAD	1,084	12.0100
10/05/2026	10:07:41	CABK	Buy	XMAD	924	12.0150
10/05/2026	10:10:01	CABK	Buy	XMAD	40	12.0300
10/05/2026	10:10:01	CABK	Buy	XMAD	40	12.0300
10/05/2026	10:10:01	CABK	Buy	XMAD	40	12.0300
10/05/2026	10:10:01	CABK	Buy	XMAD	556	12.0300
10/05/2026	10:11:26	CABK	Buy	CEUX	1,150	12.0150
10/05/2026	10:11:26	CABK	Buy	XMAD	212	12.0150
10/05/2026	10:13:54	CABK	Buy	XMAD	314	12.0450
10/05/2026	10:15:03	CABK	Buy	TQEX	944	12.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2026	10:15:03	CABK	Buy	XMAD	389	12.0350
10/05/2026	10:17:38	CABK	Buy	XMAD	403	12.0350
10/05/2026	10:18:59	CABK	Buy	XMAD	140	12.0300
10/05/2026	10:26:09	CABK	Buy	XMAD	1,184	12.0600
10/05/2026	10:29:49	CABK	Buy	CEUX	1,076	12.0700
10/05/2026	10:29:49	CABK	Buy	XMAD	915	12.0700
10/05/2026	10:29:58	CABK	Buy	AQEU	960	12.0650
10/05/2026	10:30:57	CABK	Buy	XMAD	429	12.0750
10/05/2026	10:33:30	CABK	Buy	XMAD	209	12.0750
10/05/2026	10:33:44	CABK	Buy	CEUX	1,011	12.0700
10/05/2026	10:34:04	CABK	Buy	XMAD	265	12.0650
10/05/2026	10:34:13	CABK	Buy	XMAD	236	12.0600
10/05/2026	10:34:33	CABK	Buy	AQEU	1,068	12.0450
10/05/2026	10:36:17	CABK	Buy	XMAD	191	12.0300
10/05/2026	10:44:22	CABK	Buy	XMAD	830	12.0800
10/05/2026	10:44:22	CABK	Buy	XMAD	249	12.0800
10/05/2026	10:44:22	CABK	Buy	XMAD	297	12.0800
10/05/2026	10:44:59	CABK	Buy	CEUX	774	12.0650
10/05/2026	10:45:57	CABK	Buy	TQEX	1,078	12.0400
10/05/2026	10:45:57	CABK	Buy	XMAD	422	12.0400
10/05/2026	11:00:02	CABK	Buy	XMAD	974	12.1000
10/05/2026	11:05:55	CABK	Buy	CEUX	1,113	12.1100
10/05/2026	11:05:55	CABK	Buy	XMAD	992	12.1100
10/05/2026	11:06:55	CABK	Buy	XMAD	895	12.1000
10/05/2026	11:08:49	CABK	Buy	XMAD	541	12.1000
10/05/2026	11:14:19	CABK	Buy	XMAD	863	12.1150
10/05/2026	11:14:23	CABK	Buy	CEUX	860	12.1100
10/05/2026	11:16:55	CABK	Buy	XMAD	355	12.0950
10/05/2026	11:25:07	CABK	Buy	XMAD	858	12.1200
10/05/2026	11:26:36	CABK	Buy	XMAD	663	12.1050
10/05/2026	11:26:36	CABK	Buy	XMAD	10	12.1050
10/05/2026	11:27:33	CABK	Buy	AQEU	191	12.1100
10/05/2026	11:27:33	CABK	Buy	AQEU	381	12.1100
10/05/2026	11:28:44	CABK	Buy	CEUX	910	12.1000
10/05/2026	11:28:44	CABK	Buy	XMAD	395	12.1000
10/05/2026	11:36:36	CABK	Buy	XMAD	813	12.0950
10/05/2026	11:39:26	CABK	Buy	XMAD	518	12.0850
10/05/2026	11:41:04	CABK	Buy	XMAD	444	12.0800
10/05/2026	11:42:53	CABK	Buy	AQEU	912	12.0750
10/05/2026	11:42:56	CABK	Buy	CEUX	867	12.0700
10/05/2026	11:42:56	CABK	Buy	XMAD	249	12.0700
10/05/2026	11:42:56	CABK	Buy	XMAD	169	12.0700
10/05/2026	11:49:38	CABK	Buy	XMAD	840	12.0750
10/05/2026	11:54:03	CABK	Buy	XMAD	775	12.0800
10/05/2026	11:59:16	CABK	Buy	CEUX	880	12.0850
10/05/2026	11:59:19	CABK	Buy	XMAD	369	12.0800
10/05/2026	12:01:06	CABK	Buy	TQEX	896	12.0750
10/05/2026	12:01:26	CABK	Buy	XMAD	529	12.0700
10/05/2026	12:04:53	CABK	Buy	XMAD	429	12.0550
10/05/2026	12:08:29	CABK	Buy	XMAD	826	12.0450
10/05/2026	12:12:35	CABK	Buy	XMAD	447	12.0350
10/05/2026	12:17:10	CABK	Buy	XMAD	467	12.0350
10/05/2026	12:25:34	CABK	Buy	CEUX	970	12.0600
10/05/2026	12:25:34	CABK	Buy	XMAD	966	12.0600
10/05/2026	12:29:38	CABK	Buy	XMAD	888	12.0600
10/05/2026	12:29:38	CABK	Buy	XMAD	42	12.0600
10/05/2026	12:32:01	CABK	Buy	CEUX	131	12.0500
10/05/2026	12:34:33	CABK	Buy	CEUX	835	12.0500
10/05/2026	12:34:33	CABK	Buy	XMAD	538	12.0450
10/05/2026	12:38:31	CABK	Buy	AQEU	68	12.0450
10/05/2026	12:38:43	CABK	Buy	AQEU	809	12.0450
10/05/2026	12:46:59	CABK	Buy	XMAD	892	12.0500
10/05/2026	12:49:19	CABK	Buy	CEUX	815	12.0450
10/05/2026	12:49:19	CABK	Buy	XMAD	927	12.0450
10/05/2026	12:54:01	CABK	Buy	XMAD	850	12.0650
10/05/2026	12:56:56	CABK	Buy	TQEX	1,046	12.0750
10/05/2026	13:00:24	CABK	Buy	XMAD	442	12.0700
10/05/2026	13:00:24	CABK	Buy	XMAD	134	12.0700
10/05/2026	13:05:04	CABK	Buy	XMAD	471	12.0450
10/05/2026	13:07:01	CABK	Buy	CEUX	814	12.0400
10/05/2026	13:07:01	CABK	Buy	XMAD	492	12.0400
10/05/2026	13:11:00	CABK	Buy	AQEU	1,031	12.0300
10/05/2026	13:14:35	CABK	Buy	XMAD	955	12.0400
10/05/2026	13:28:12	CABK	Buy	XMAD	141	12.1050
10/05/2026	13:28:12	CABK	Buy	XMAD	1,365	12.1050
10/05/2026	13:35:37	CABK	Buy	CEUX	1,092	12.1150
10/05/2026	13:35:37	CABK	Buy	XMAD	472	12.1150
10/05/2026	13:41:27	CABK	Buy	XMAD	253	12.1300
10/05/2026	13:41:30	CABK	Buy	XMAD	663	12.1300
10/05/2026	13:53:54	CABK	Buy	XMAD	1,016	12.1350
10/05/2026	13:54:00	CABK	Buy	CEUX	1,032	12.1300
10/05/2026	13:54:00	CABK	Buy	XMAD	546	12.1250
10/05/2026	14:00:33	CABK	Buy	XMAD	697	12.1400
10/05/2026	14:00:33	CABK	Buy	XMAD	114	12.1400
10/05/2026	14:07:22	CABK	Buy	XMAD	556	12.1350
10/05/2026	14:08:38	CABK	Buy	CEUX	849	12.1250
10/05/2026	14:13:02	CABK	Buy	XMAD	660	12.1250
10/05/2026	14:20:25	CABK	Buy	AQEU	1,014	12.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2026	14:20:25	CABK	Buy	XMAD	734	12.1350
10/05/2026	14:23:22	CABK	Buy	XMAD	550	12.1250
10/05/2026	14:31:18	CABK	Buy	XMAD	998	12.1600
10/05/2026	14:35:04	CABK	Buy	XMAD	91	12.1650
10/05/2026	14:35:04	CABK	Buy	XMAD	442	12.1650
10/05/2026	14:35:04	CABK	Buy	XMAD	54	12.1650
10/05/2026	14:35:19	CABK	Buy	CEUX	1,020	12.1650
10/05/2026	14:37:46	CABK	Buy	XMAD	534	12.1750
10/05/2026	14:42:01	CABK	Buy	XMAD	398	12.1700
10/05/2026	14:44:41	CABK	Buy	XMAD	495	12.1750
10/05/2026	14:44:57	CABK	Buy	CEUX	957	12.1700
10/05/2026	14:46:21	CABK	Buy	XMAD	390	12.1800
10/05/2026	14:50:12	CABK	Buy	XMAD	464	12.1800
10/05/2026	14:56:20	CABK	Buy	XMAD	755	12.1950
10/05/2026	15:02:44	CABK	Buy	CEUX	1,071	12.2100
10/05/2026	15:02:47	CABK	Buy	XMAD	1,101	12.2050
10/05/2026	15:04:58	CABK	Buy	TQEX	1,326	12.1950
10/05/2026	15:04:58	CABK	Buy	XMAD	466	12.1950
10/05/2026	15:04:58	CABK	Buy	AQEU	643	12.1950
10/05/2026	15:06:12	CABK	Buy	XMAD	549	12.2050
10/05/2026	15:16:23	CABK	Buy	XMAD	949	12.2200
10/05/2026	15:16:23	CABK	Buy	CEUX	929	12.2150
10/05/2026	15:17:07	CABK	Buy	XMAD	728	12.2100
10/05/2026	15:19:19	CABK	Buy	XMAD	356	12.2050
10/05/2026	15:19:20	CABK	Buy	AQEU	932	12.2050
10/05/2026	15:26:11	CABK	Buy	XMAD	1,139	12.1800
10/05/2026	15:27:19	CABK	Buy	XMAD	288	12.1800
10/05/2026	15:27:19	CABK	Buy	XMAD	77	12.1800
10/05/2026	15:28:05	CABK	Buy	XMAD	93	12.1750
10/05/2026	15:28:17	CABK	Buy	CEUX	763	12.1700
10/05/2026	15:28:20	CABK	Buy	XMAD	80	12.1650
10/05/2026	15:30:37	CABK	Buy	XMAD	80	12.1550
10/05/2026	15:31:09	CABK	Buy	CEUX	271	12.1500
10/05/2026	15:31:16	CABK	Buy	XMAD	494	12.1450
10/05/2026	15:33:28	CABK	Buy	CEUX	385	12.1500
10/05/2026	15:34:40	CABK	Buy	CEUX	10	12.1350
10/05/2026	15:37:48	CABK	Buy	CEUX	407	12.1350
10/05/2026	15:37:54	CABK	Buy	CEUX	522	12.1250
10/05/2026	15:39:26	CABK	Buy	AQEU	837	12.1200
10/05/2026	15:43:15	CABK	Buy	CEUX	755	12.1350
10/05/2026	15:48:22	CABK	Buy	CEUX	626	12.1350
10/05/2026	15:50:26	CABK	Buy	XMAD	642	12.1550
10/05/2026	15:50:33	CABK	Buy	XMAD	1,201	12.1600
10/05/2026	15:50:34	CABK	Buy	XMAD	980	12.1650
10/05/2026	15:51:54	CABK	Buy	XMAD	1,165	12.1650
10/05/2026	15:52:58	CABK	Buy	XMAD	1,992	12.1550
10/05/2026	15:53:10	CABK	Buy	CEUX	520	12.1500
10/05/2026	15:53:29	CABK	Buy	TQEX	1,101	12.1450
10/05/2026	16:00:05	CABK	Buy	CEUX	807	12.1450
10/05/2026	16:00:19	CABK	Buy	XMAD	1,037	12.1400
10/05/2026	16:00:52	CABK	Buy	XMAD	982	12.1450
10/05/2026	16:01:16	CABK	Buy	XMAD	442	12.1350
10/05/2026	16:01:16	CABK	Buy	XMAD	442	12.1350
10/05/2026	16:01:16	CABK	Buy	XMAD	382	12.1350
10/05/2026	16:01:16	CABK	Buy	AQEU	526	12.1350
10/05/2026	16:05:13	CABK	Buy	XMAD	1,764	12.1500
10/05/2026	16:05:13	CABK	Buy	CEUX	498	12.1450
10/05/2026	16:08:25	CABK	Buy	CEUX	494	12.1500
10/05/2026	16:08:25	CABK	Buy	AQEU	1,028	12.1500
10/05/2026	16:08:25	CABK	Buy	CEUX	2	12.1500
10/05/2026	16:13:42	CABK	Buy	XMAD	1,274	12.2000
10/05/2026	16:17:32	CABK	Buy	XMAD	47	12.2000
10/05/2026	16:17:32	CABK	Buy	XMAD	36	12.2000
10/05/2026	16:17:36	CABK	Buy	XMAD	841	12.2000
10/05/2026	16:17:36	CABK	Buy	XMAD	91	12.2000
10/05/2026	16:19:19	CABK	Buy	CEUX	232	12.2050
10/05/2026	16:19:19	CABK	Buy	CEUX	86	12.2050
10/05/2026	16:19:41	CABK	Buy	CEUX	37	12.2050
10/05/2026	16:19:41	CABK	Buy	CEUX	883	12.2050
10/05/2026	16:24:17	CABK	Buy	XMAD	3,297	12.2300
10/05/2026	16:24:40	CABK	Buy	CEUX	555	12.2150
10/05/2026	16:29:06	CABK	Buy	CEUX	24	12.2100
10/05/2026	16:29:06	CABK	Buy	CEUX	888	12.2100
10/05/2026	16:29:06	CABK	Buy	XMAD	1,175	12.2100
10/05/2026	16:30:14	CABK	Buy	XMAD	1,130	12.2100
10/05/2026	16:30:49	CABK	Buy	AQEU	820	12.2050
10/05/2026	16:30:49	CABK	Buy	TQEX	743	12.2050
10/05/2026	16:33:53	CABK	Buy	CEUX	674	12.2150
10/05/2026	16:34:03	CABK	Buy	XMAD	497	12.2100
10/05/2026	16:34:22	CABK	Buy	XMAD	750	12.2100
10/05/2026	16:38:43	CABK	Buy	CEUX	553	12.2150
10/05/2026	16:42:01	CABK	Buy	XMAD	1,051	12.2300
10/05/2026	16:42:01	CABK	Buy	XMAD	342	12.2300
10/05/2026	16:42:27	CABK	Buy	CEUX	624	12.2200
10/05/2026	16:42:27	CABK	Buy	XMAD	1,049	12.2200
10/05/2026	16:44:51	CABK	Buy	AQEU	439	12.2200
10/05/2026	16:45:22	CABK	Buy	XMAD	774	12.2150
10/05/2026	16:47:21	CABK	Buy	XMAD	731	12.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2026	16:48:28	CABK	Buy	CEUX	590	12.2100
10/05/2026	16:50:41	CABK	Buy	XMAD	613	12.2050
10/05/2026	16:51:45	CABK	Buy	CEUX	580	12.1950
10/05/2026	16:51:45	CABK	Buy	XMAD	931	12.1950
10/05/2026	16:56:54	CABK	Buy	XMAD	790	12.2100
10/05/2026	16:57:01	CABK	Buy	CEUX	467	12.2050
10/05/2026	16:59:00	CABK	Buy	XMAD	965	12.2100
10/05/2026	16:59:26	CABK	Buy	TQEX	357	12.2150
10/05/2026	17:01:17	CABK	Buy	CEUX	432	12.2150
10/05/2026	17:01:17	CABK	Buy	XMAD	437	12.2150
10/05/2026	17:01:17	CABK	Buy	XMAD	724	12.2150
10/05/2026	17:02:47	CABK	Buy	XMAD	157	12.2050
10/05/2026	17:03:46	CABK	Buy	XMAD	548	12.2000
10/05/2026	17:04:11	CABK	Buy	AQEU	380	12.2050
10/05/2026	17:04:11	CABK	Buy	XMAD	380	12.2000
10/05/2026	17:04:18	CABK	Buy	XMAD	252	12.1900
10/05/2026	17:05:35	CABK	Buy	XMAD	176	12.1750
10/05/2026	17:07:12	CABK	Buy	XMAD	214	12.1600
10/05/2026	17:10:21	CABK	Buy	XMAD	1,129	12.1600
10/05/2026	17:14:03	CABK	Buy	CEUX	14	12.1900
10/05/2026	17:14:04	CABK	Buy	CEUX	40	12.1900
10/05/2026	17:14:17	CABK	Buy	CEUX	321	12.1900
10/05/2026	17:14:19	CABK	Buy	XMAD	1,363	12.1850
10/05/2026	17:17:51	CABK	Buy	XMAD	1,151	12.2050
10/05/2026	17:19:22	CABK	Buy	XMAD	353	12.2100
10/06/2026	09:00:28	CABK	Buy	XMAD	1	12.3200
10/06/2026	09:00:28	CABK	Buy	XMAD	574	12.3200
10/06/2026	09:02:47	CABK	Buy	XMAD	780	12.3850
10/06/2026	09:04:15	CABK	Buy	CEUX	722	12.3950
10/06/2026	09:04:15	CABK	Buy	XMAD	654	12.3900
10/06/2026	09:05:00	CABK	Buy	CEUX	771	12.3850
10/06/2026	09:05:32	CABK	Buy	XMAD	637	12.3900
10/06/2026	09:06:10	CABK	Buy	XMAD	680	12.4100
10/06/2026	09:07:21	CABK	Buy	AQEU	351	12.4200
10/06/2026	09:07:41	CABK	Buy	AQEU	344	12.4150
10/06/2026	09:07:41	CABK	Buy	XMAD	563	12.4150
10/06/2026	09:08:14	CABK	Buy	CEUX	675	12.4100
10/06/2026	09:09:29	CABK	Buy	XMAD	648	12.4100
10/06/2026	09:10:16	CABK	Buy	TQEX	777	12.4150
10/06/2026	09:10:17	CABK	Buy	XMAD	651	12.4100
10/06/2026	09:13:45	CABK	Buy	XMAD	689	12.4300
10/06/2026	09:15:50	CABK	Buy	XMAD	761	12.4600
10/06/2026	09:17:05	CABK	Buy	CEUX	836	12.4800
10/06/2026	09:17:14	CABK	Buy	XMAD	908	12.4700
10/06/2026	09:17:37	CABK	Buy	XMAD	205	12.4600
10/06/2026	09:17:57	CABK	Buy	XMAD	183	12.4550
10/06/2026	09:18:57	CABK	Buy	AQEU	688	12.4500
10/06/2026	09:18:57	CABK	Buy	CEUX	900	12.4500
10/06/2026	09:18:57	CABK	Buy	XMAD	158	12.4550
10/06/2026	09:19:21	CABK	Buy	XMAD	223	12.4500
10/06/2026	09:23:56	CABK	Buy	XMAD	1,277	12.4600
10/06/2026	09:24:25	CABK	Buy	CEUX	368	12.4550
10/06/2026	09:24:25	CABK	Buy	CEUX	509	12.4550
10/06/2026	09:26:26	CABK	Buy	XMAD	595	12.4550
10/06/2026	09:29:28	CABK	Buy	XMAD	878	12.4600
10/06/2026	09:29:28	CABK	Buy	XMAD	288	12.4550
10/06/2026	09:29:57	CABK	Buy	CEUX	623	12.4500
10/06/2026	09:29:57	CABK	Buy	XMAD	75	12.4500
10/06/2026	09:30:05	CABK	Buy	AQEU	1,020	12.4450
10/06/2026	09:31:03	CABK	Buy	TQEX	1,026	12.4400
10/06/2026	09:31:04	CABK	Buy	XMAD	182	12.4400
10/06/2026	09:31:39	CABK	Buy	XMAD	113	12.4300
10/06/2026	09:35:23	CABK	Buy	XMAD	730	12.4400
10/06/2026	09:35:39	CABK	Buy	CEUX	593	12.4350
10/06/2026	09:35:47	CABK	Buy	XMAD	323	12.4300
10/06/2026	09:37:22	CABK	Buy	XMAD	117	12.4150
10/06/2026	09:42:21	CABK	Buy	XMAD	822	12.4350
10/06/2026	09:42:23	CABK	Buy	CEUX	708	12.4250
10/06/2026	09:45:42	CABK	Buy	XMAD	1,202	12.4350
10/06/2026	09:48:29	CABK	Buy	XMAD	207	12.4250
10/06/2026	09:51:26	CABK	Buy	XMAD	1,113	12.4350
10/06/2026	09:53:12	CABK	Buy	CEUX	808	12.4300
10/06/2026	09:53:12	CABK	Buy	AQEU	1,013	12.4300
10/06/2026	09:53:16	CABK	Buy	XMAD	211	12.4250
10/06/2026	09:56:53	CABK	Buy	XMAD	796	12.4450
10/06/2026	09:58:44	CABK	Buy	CEUX	730	12.4450
10/06/2026	09:58:55	CABK	Buy	XMAD	482	12.4450
10/06/2026	10:01:00	CABK	Buy	XMAD	356	12.4350
10/06/2026	10:04:53	CABK	Buy	TQEX	784	12.4250
10/06/2026	10:04:53	CABK	Buy	XMAD	104	12.4250
10/06/2026	10:04:53	CABK	Buy	XMAD	266	12.4250
10/06/2026	10:09:24	CABK	Buy	CEUX	669	12.4450
10/06/2026	10:09:24	CABK	Buy	XMAD	783	12.4450
10/06/2026	10:11:30	CABK	Buy	XMAD	867	12.4300
10/06/2026	10:14:45	CABK	Buy	XMAD	1,182	12.4250
10/06/2026	10:15:01	CABK	Buy	CEUX	349	12.4200
10/06/2026	10:15:01	CABK	Buy	CEUX	10	12.4200
10/06/2026	10:15:01	CABK	Buy	CEUX	320	12.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2026	10:18:18	CABK	Buy	XMAD	452	12.4350
10/06/2026	10:19:58	CABK	Buy	AQEU	981	12.4250
10/06/2026	10:19:58	CABK	Buy	XMAD	205	12.4250
10/06/2026	10:23:12	CABK	Buy	CEUX	621	12.4250
10/06/2026	10:23:45	CABK	Buy	XMAD	697	12.4250
10/06/2026	10:24:20	CABK	Buy	XMAD	588	12.4150
10/06/2026	10:25:15	CABK	Buy	XMAD	45	12.4050
10/06/2026	10:28:36	CABK	Buy	XMAD	705	12.4150
10/06/2026	10:33:06	CABK	Buy	CEUX	917	12.4050
10/06/2026	10:33:11	CABK	Buy	XMAD	206	12.4000
10/06/2026	10:35:35	CABK	Buy	XMAD	869	12.4200
10/06/2026	10:36:13	CABK	Buy	XMAD	404	12.4150
10/06/2026	10:41:42	CABK	Buy	XMAD	453	12.4400
10/06/2026	10:45:06	CABK	Buy	XMAD	723	12.4500
10/06/2026	10:48:34	CABK	Buy	XMAD	458	12.4450
10/06/2026	10:49:21	CABK	Buy	CEUX	815	12.4400
10/06/2026	10:49:31	CABK	Buy	XMAD	135	12.4350
10/06/2026	10:49:31	CABK	Buy	XMAD	383	12.4350
10/06/2026	10:49:46	CABK	Buy	TQEX	1,041	12.4350
10/06/2026	10:54:11	CABK	Buy	XMAD	198	12.4200
10/06/2026	10:54:27	CABK	Buy	XMAD	140	12.4200
10/06/2026	11:00:38	CABK	Buy	XMAD	1,017	12.4300
10/06/2026	11:03:00	CABK	Buy	XMAD	837	12.4300
10/06/2026	11:05:07	CABK	Buy	XMAD	270	12.4300
10/06/2026	11:05:27	CABK	Buy	CEUX	796	12.4300
10/06/2026	11:05:36	CABK	Buy	AQEU	953	12.4250
10/06/2026	11:08:05	CABK	Buy	XMAD	376	12.4250
10/06/2026	11:08:06	CABK	Buy	XMAD	339	12.4250
10/06/2026	11:10:34	CABK	Buy	CEUX	5	12.4200
10/06/2026	11:10:34	CABK	Buy	CEUX	97	12.4200
10/06/2026	11:10:34	CABK	Buy	CEUX	450	12.4200
10/06/2026	11:10:34	CABK	Buy	CEUX	187	12.4200
10/06/2026	11:11:06	CABK	Buy	XMAD	367	12.4150
10/06/2026	11:19:13	CABK	Buy	XMAD	939	12.4050
10/06/2026	11:23:09	CABK	Buy	CEUX	898	12.4050
10/06/2026	11:23:09	CABK	Buy	XMAD	636	12.4050
10/06/2026	11:25:11	CABK	Buy	XMAD	430	12.3950
10/06/2026	11:26:31	CABK	Buy	XMAD	516	12.3900
10/06/2026	11:34:18	CABK	Buy	XMAD	1,144	12.4100
10/06/2026	11:38:01	CABK	Buy	AQEU	1,066	12.4200
10/06/2026	11:38:01	CABK	Buy	CEUX	1,189	12.4200
10/06/2026	11:38:01	CABK	Buy	XMAD	537	12.4200
10/06/2026	11:38:01	CABK	Buy	XMAD	108	12.4200
10/06/2026	11:42:19	CABK	Buy	XMAD	40	12.4100
10/06/2026	11:45:13	CABK	Buy	XMAD	349	12.4100
10/06/2026	11:46:26	CABK	Buy	XMAD	1,022	12.4200
10/06/2026	11:50:26	CABK	Buy	CEUX	53	12.4050
10/06/2026	11:50:59	CABK	Buy	CEUX	801	12.4050
10/06/2026	11:50:59	CABK	Buy	XMAD	404	12.4050
10/06/2026	11:52:40	CABK	Buy	XMAD	414	12.4100
10/06/2026	11:54:49	CABK	Buy	XMAD	335	12.4050
10/06/2026	11:57:35	CABK	Buy	XMAD	271	12.4000
10/06/2026	11:58:15	CABK	Buy	TQEX	1,061	12.3950
10/06/2026	11:59:11	CABK	Buy	XMAD	382	12.3850
10/06/2026	12:08:06	CABK	Buy	XMAD	1,105	12.3750
10/06/2026	12:13:59	CABK	Buy	XMAD	964	12.3800
10/06/2026	12:14:05	CABK	Buy	CEUX	427	12.3750
10/06/2026	12:14:05	CABK	Buy	CEUX	534	12.3750
10/06/2026	12:16:31	CABK	Buy	XMAD	500	12.3650
10/06/2026	12:19:50	CABK	Buy	CEUX	698	12.3450
10/06/2026	12:23:27	CABK	Buy	XMAD	445	12.3400
10/06/2026	12:26:32	CABK	Buy	XMAD	595	12.3300
10/06/2026	12:29:33	CABK	Buy	XMAD	767	12.3250
10/06/2026	12:39:07	CABK	Buy	CEUX	1,115	12.3400
10/06/2026	12:39:07	CABK	Buy	XMAD	669	12.3350
10/06/2026	12:44:12	CABK	Buy	XMAD	1,297	12.3650
10/06/2026	12:54:26	CABK	Buy	XMAD	813	12.3700
10/06/2026	12:54:29	CABK	Buy	AQEU	1,335	12.3650
10/06/2026	12:54:31	CABK	Buy	CEUX	182	12.3650
10/06/2026	12:54:31	CABK	Buy	CEUX	683	12.3650
10/06/2026	12:57:20	CABK	Buy	XMAD	579	12.3600
10/06/2026	13:00:25	CABK	Buy	XMAD	661	12.3600
10/06/2026	13:04:14	CABK	Buy	XMAD	387	12.3450
10/06/2026	13:07:23	CABK	Buy	XMAD	404	12.3400
10/06/2026	13:08:45	CABK	Buy	CEUX	760	12.3350
10/06/2026	13:20:18	CABK	Buy	XMAD	917	12.3600
10/06/2026	13:23:57	CABK	Buy	XMAD	919	12.3600
10/06/2026	13:31:10	CABK	Buy	XMAD	854	12.3550
10/06/2026	13:36:05	CABK	Buy	CEUX	945	12.3700
10/06/2026	13:45:09	CABK	Buy	XMAD	1,129	12.3800
10/06/2026	13:48:26	CABK	Buy	CEUX	79	12.3800
10/06/2026	13:48:26	CABK	Buy	CEUX	204	12.3800
10/06/2026	13:48:26	CABK	Buy	CEUX	573	12.3800
10/06/2026	13:48:26	CABK	Buy	XMAD	996	12.3800
10/06/2026	13:53:40	CABK	Buy	XMAD	544	12.3800
10/06/2026	13:54:34	CABK	Buy	AQEU	946	12.3700
10/06/2026	13:54:44	CABK	Buy	TQEX	968	12.3650
10/06/2026	13:56:41	CABK	Buy	XMAD	576	12.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2026	13:59:38	CABK	Buy	CEUX	936	12.3700
10/06/2026	14:06:29	CABK	Buy	XMAD	449	12.3600
10/06/2026	14:06:30	CABK	Buy	XMAD	736	12.3600
10/06/2026	14:11:43	CABK	Buy	XMAD	544	12.3650
10/06/2026	14:17:26	CABK	Buy	XMAD	219	12.3700
10/06/2026	14:17:26	CABK	Buy	XMAD	469	12.3700
10/06/2026	14:17:46	CABK	Buy	CEUX	53	12.3600
10/06/2026	14:17:54	CABK	Buy	CEUX	772	12.3600
10/06/2026	14:32:25	CABK	Buy	XMAD	927	12.3800
10/06/2026	14:32:25	CABK	Buy	XMAD	155	12.3800
10/06/2026	14:33:04	CABK	Buy	XMAD	1,054	12.3850
10/06/2026	14:35:42	CABK	Buy	XMAD	111	12.3750
10/06/2026	14:37:36	CABK	Buy	XMAD	100	12.3750
10/06/2026	14:38:12	CABK	Buy	CEUX	741	12.3750
10/06/2026	14:38:12	CABK	Buy	AQEU	980	12.3750
10/06/2026	14:38:12	CABK	Buy	XMAD	181	12.3750
10/06/2026	14:38:13	CABK	Buy	XMAD	447	12.3700
10/06/2026	14:38:31	CABK	Buy	TQEX	993	12.3650
10/06/2026	14:41:16	CABK	Buy	XMAD	367	12.3550
10/06/2026	14:45:40	CABK	Buy	XMAD	764	12.3650
10/06/2026	14:50:32	CABK	Buy	CEUX	1,365	12.3850
10/06/2026	14:50:32	CABK	Buy	XMAD	636	12.3850
10/06/2026	14:59:54	CABK	Buy	XMAD	1,101	12.3850
10/06/2026	15:01:45	CABK	Buy	XMAD	587	12.3800
10/06/2026	15:01:56	CABK	Buy	XMAD	307	12.3750
10/06/2026	15:06:03	CABK	Buy	CEUX	1,042	12.3850
10/06/2026	15:14:23	CABK	Buy	XMAD	2,089	12.4000
10/06/2026	15:16:53	CABK	Buy	XMAD	173	12.4000
10/06/2026	15:20:02	CABK	Buy	XMAD	717	12.4050
10/06/2026	15:23:34	CABK	Buy	XMAD	442	12.4050
10/06/2026	15:24:26	CABK	Buy	XMAD	268	12.4100
10/06/2026	15:24:26	CABK	Buy	XMAD	255	12.4100
10/06/2026	15:27:18	CABK	Buy	CEUX	1,268	12.4100
10/06/2026	15:27:18	CABK	Buy	XMAD	207	12.4100
10/06/2026	15:27:43	CABK	Buy	AQEU	1,186	12.4050
10/06/2026	15:27:43	CABK	Buy	XMAD	314	12.4050
10/06/2026	15:29:39	CABK	Buy	XMAD	187	12.3950
10/06/2026	15:29:48	CABK	Buy	CEUX	259	12.3950
10/06/2026	15:29:48	CABK	Buy	CEUX	184	12.3950
10/06/2026	15:30:09	CABK	Buy	TQEX	933	12.3950
10/06/2026	15:30:16	CABK	Buy	XMAD	192	12.3900
10/06/2026	15:32:56	CABK	Buy	CEUX	59	12.4050
10/06/2026	15:32:56	CABK	Buy	CEUX	280	12.4050
10/06/2026	15:34:03	CABK	Buy	AQEU	827	12.4050
10/06/2026	15:35:20	CABK	Buy	XMAD	2,315	12.4150
10/06/2026	15:35:20	CABK	Buy	CEUX	835	12.4100
10/06/2026	15:36:36	CABK	Buy	XMAD	671	12.4150
10/06/2026	15:37:16	CABK	Buy	XMAD	180	12.4150
10/06/2026	15:38:13	CABK	Buy	XMAD	171	12.4100
10/06/2026	15:38:14	CABK	Buy	CEUX	425	12.4050
10/06/2026	15:38:14	CABK	Buy	XMAD	190	12.4050
10/06/2026	15:38:27	CABK	Buy	XMAD	220	12.4050
10/06/2026	15:44:37	CABK	Buy	XMAD	1,423	12.4200
10/06/2026	15:48:32	CABK	Buy	XMAD	1,480	12.4250
10/06/2026	15:48:33	CABK	Buy	CEUX	1,379	12.4200
10/06/2026	15:53:39	CABK	Buy	XMAD	1,732	12.4300
10/06/2026	15:53:39	CABK	Buy	XMAD	404	12.4300
10/06/2026	15:58:01	CABK	Buy	XMAD	601	12.4450
10/06/2026	15:59:31	CABK	Buy	CEUX	124	12.4400
10/06/2026	15:59:31	CABK	Buy	CEUX	997	12.4400
10/06/2026	15:59:41	CABK	Buy	AQEU	45	12.4350
10/06/2026	15:59:43	CABK	Buy	AQEU	1,113	12.4350
10/06/2026	15:59:55	CABK	Buy	XMAD	479	12.4300
10/06/2026	16:03:42	CABK	Buy	TQEX	891	12.4200
10/06/2026	16:03:42	CABK	Buy	XMAD	412	12.4200
10/06/2026	16:03:50	CABK	Buy	CEUX	412	12.4150
10/06/2026	16:04:23	CABK	Buy	XMAD	1,234	12.4100
10/06/2026	16:05:06	CABK	Buy	XMAD	371	12.4150
10/06/2026	16:05:19	CABK	Buy	CEUX	568	12.4100
10/06/2026	16:09:36	CABK	Buy	XMAD	600	12.4150
10/06/2026	16:09:42	CABK	Buy	XMAD	74	12.4150
10/06/2026	16:09:42	CABK	Buy	XMAD	73	12.4150
10/06/2026	16:09:42	CABK	Buy	XMAD	73	12.4150
10/06/2026	16:10:30	CABK	Buy	XMAD	647	12.4150
10/06/2026	16:10:34	CABK	Buy	XMAD	74	12.4100
10/06/2026	16:10:34	CABK	Buy	XMAD	73	12.4100
10/06/2026	16:10:34	CABK	Buy	XMAD	73	12.4100
10/06/2026	16:11:52	CABK	Buy	XMAD	250	12.4100
10/06/2026	16:14:09	CABK	Buy	CEUX	1,194	12.4200
10/06/2026	16:14:09	CABK	Buy	XMAD	1,041	12.4200
10/06/2026	16:14:25	CABK	Buy	AQEU	889	12.4100
10/06/2026	16:14:25	CABK	Buy	XMAD	168	12.4100
10/06/2026	16:17:55	CABK	Buy	CEUX	591	12.4000
10/06/2026	16:18:30	CABK	Buy	XMAD	154	12.3950
10/06/2026	16:21:37	CABK	Buy	XMAD	1,115	12.3950
10/06/2026	16:21:37	CABK	Buy	XMAD	1,169	12.3950
10/06/2026	16:22:21	CABK	Buy	XMAD	154	12.3900
10/06/2026	16:22:38	CABK	Buy	XMAD	81	12.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2026	16:25:42	CABK	Buy	CEUX	581	12.3850
10/06/2026	16:25:42	CABK	Buy	XMAD	166	12.3850
10/06/2026	16:26:02	CABK	Buy	XMAD	954	12.3800
10/06/2026	16:26:59	CABK	Buy	XMAD	208	12.3750
10/06/2026	16:26:59	CABK	Buy	CEUX	616	12.3750
10/06/2026	16:27:16	CABK	Buy	XMAD	207	12.3700
10/06/2026	16:27:40	CABK	Buy	XMAD	125	12.3600
10/06/2026	16:30:26	CABK	Buy	XMAD	768	12.3600
10/06/2026	16:32:08	CABK	Buy	XMAD	441	12.3600
10/06/2026	16:36:35	CABK	Buy	XMAD	295	12.3800
10/06/2026	16:36:35	CABK	Buy	XMAD	780	12.3800
10/06/2026	16:38:10	CABK	Buy	CEUX	1,220	12.3700
10/06/2026	16:38:10	CABK	Buy	TQEX	449	12.3700
10/06/2026	16:38:10	CABK	Buy	XMAD	813	12.3700
10/06/2026	16:42:59	CABK	Buy	XMAD	357	12.3850
10/06/2026	16:42:59	CABK	Buy	XMAD	778	12.3850
10/06/2026	16:43:29	CABK	Buy	CEUX	1,013	12.3800
10/06/2026	16:43:29	CABK	Buy	XMAD	896	12.3800
10/06/2026	16:44:08	CABK	Buy	AQEU	714	12.3750
10/06/2026	16:44:08	CABK	Buy	XMAD	194	12.3750
10/06/2026	16:48:16	CABK	Buy	CEUX	417	12.3650
10/06/2026	16:48:16	CABK	Buy	XMAD	107	12.3650
10/06/2026	16:51:06	CABK	Buy	XMAD	360	12.3650
10/06/2026	16:51:06	CABK	Buy	XMAD	898	12.3650
10/06/2026	16:51:06	CABK	Buy	XMAD	89	12.3650
10/06/2026	16:51:06	CABK	Buy	XMAD	662	12.3650
10/06/2026	16:51:06	CABK	Buy	XMAD	132	12.3650
10/06/2026	16:52:18	CABK	Buy	XMAD	196	12.3700
10/06/2026	16:52:20	CABK	Buy	CEUX	832	12.3650
10/06/2026	16:56:36	CABK	Buy	CEUX	596	12.3650
10/06/2026	16:56:36	CABK	Buy	XMAD	1,324	12.3650
10/06/2026	16:57:23	CABK	Buy	AQEU	350	12.3600
10/06/2026	16:57:23	CABK	Buy	XMAD	178	12.3600
10/06/2026	16:58:00	CABK	Buy	XMAD	75	12.3550
10/06/2026	17:02:13	CABK	Buy	TQEX	374	12.3650
10/06/2026	17:02:22	CABK	Buy	CEUX	534	12.3600
10/06/2026	17:02:22	CABK	Buy	XMAD	737	12.3600
10/06/2026	17:03:11	CABK	Buy	XMAD	1,209	12.3650
10/06/2026	17:03:26	CABK	Buy	XMAD	193	12.3600
10/06/2026	17:04:24	CABK	Buy	AQEU	363	12.3700
10/06/2026	17:05:13	CABK	Buy	XMAD	305	12.3700
10/06/2026	17:07:31	CABK	Buy	XMAD	765	12.3700
10/06/2026	17:09:59	CABK	Buy	CEUX	379	12.3700
10/06/2026	17:09:59	CABK	Buy	XMAD	839	12.3700
10/06/2026	17:10:33	CABK	Buy	XMAD	386	12.3650
10/06/2026	17:12:33	CABK	Buy	XMAD	169	12.3600
10/06/2026	17:12:41	CABK	Buy	XMAD	663	12.3550
10/06/2026	17:15:41	CABK	Buy	XMAD	130	12.3450
10/06/2026	17:18:44	CABK	Buy	XMAD	452	12.3500
10/06/2026	17:18:44	CABK	Buy	XMAD	749	12.3500
10/06/2026	17:19:23	CABK	Buy	XMAD	367	12.3500
10/07/2026	09:00:17	CABK	Buy	XMAD	613	12.2450
10/07/2026	09:00:20	CABK	Buy	CEUX	573	12.2450
10/07/2026	09:00:21	CABK	Buy	XMAD	554	12.2350
10/07/2026	09:00:35	CABK	Buy	AQEU	34	12.2250
10/07/2026	09:02:24	CABK	Buy	CEUX	643	12.2450
10/07/2026	09:02:24	CABK	Buy	XMAD	220	12.2450
10/07/2026	09:02:38	CABK	Buy	XMAD	18	12.2450
10/07/2026	09:05:45	CABK	Buy	XMAD	843	12.2650
10/07/2026	09:05:59	CABK	Buy	AQEU	306	12.2600
10/07/2026	09:06:16	CABK	Buy	AQEU	126	12.2600
10/07/2026	09:07:33	CABK	Buy	TQEX	745	12.2600
10/07/2026	09:07:33	CABK	Buy	CEUX	697	12.2600
10/07/2026	09:07:33	CABK	Buy	AQEU	491	12.2600
10/07/2026	09:07:33	CABK	Buy	XMAD	695	12.2650
10/07/2026	09:08:00	CABK	Buy	CEUX	500	12.2500
10/07/2026	09:09:31	CABK	Buy	XMAD	2,350	12.2600
10/07/2026	09:10:41	CABK	Buy	CEUX	474	12.2550
10/07/2026	09:10:41	CABK	Buy	AQEU	66	12.2500
10/07/2026	09:10:41	CABK	Buy	AQEU	614	12.2500
10/07/2026	09:10:41	CABK	Buy	XMAD	172	12.2550
10/07/2026	09:11:07	CABK	Buy	XMAD	189	12.2350
10/07/2026	09:11:44	CABK	Buy	XMAD	127	12.2250
10/07/2026	09:14:02	CABK	Buy	CEUX	398	12.2350
10/07/2026	09:14:02	CABK	Buy	XMAD	542	12.2350
10/07/2026	09:15:51	CABK	Buy	CEUX	318	12.2300
10/07/2026	09:15:51	CABK	Buy	XMAD	723	12.2300
10/07/2026	09:16:26	CABK	Buy	TQEX	924	12.2200
10/07/2026	09:16:26	CABK	Buy	XMAD	185	12.2200
10/07/2026	09:16:49	CABK	Buy	XMAD	258	12.2100
10/07/2026	09:18:54	CABK	Buy	CEUX	352	12.1950
10/07/2026	09:18:54	CABK	Buy	XMAD	186	12.1950
10/07/2026	09:20:17	CABK	Buy	XMAD	688	12.1850
10/07/2026	09:22:23	CABK	Buy	XMAD	373	12.1700
10/07/2026	09:22:23	CABK	Buy	XMAD	250	12.1700
10/07/2026	09:23:46	CABK	Buy	XMAD	650	12.1700
10/07/2026	09:24:00	CABK	Buy	CEUX	468	12.1650
10/07/2026	09:24:01	CABK	Buy	XMAD	351	12.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2026	09:25:20	CABK	Buy	XMAD	111	12.1500
10/07/2026	09:25:58	CABK	Buy	CEUX	472	12.1400
10/07/2026	09:26:09	CABK	Buy	XMAD	280	12.1400
10/07/2026	09:29:53	CABK	Buy	XMAD	532	12.1500
10/07/2026	09:31:36	CABK	Buy	CEUX	524	12.1400
10/07/2026	09:31:36	CABK	Buy	XMAD	623	12.1400
10/07/2026	09:32:36	CABK	Buy	XMAD	461	12.1300
10/07/2026	09:33:40	CABK	Buy	XMAD	344	12.1300
10/07/2026	09:34:41	CABK	Buy	XMAD	51	12.1300
10/07/2026	09:34:41	CABK	Buy	XMAD	219	12.1300
10/07/2026	09:35:51	CABK	Buy	XMAD	444	12.1400
10/07/2026	09:37:32	CABK	Buy	CEUX	900	12.1350
10/07/2026	09:37:32	CABK	Buy	XMAD	105	12.1350
10/07/2026	09:38:26	CABK	Buy	XMAD	520	12.1350
10/07/2026	09:39:38	CABK	Buy	AQEU	535	12.1250
10/07/2026	09:40:11	CABK	Buy	AQEU	237	12.1250
10/07/2026	09:41:45	CABK	Buy	XMAD	113	12.1200
10/07/2026	09:44:48	CABK	Buy	CEUX	606	12.1100
10/07/2026	09:44:48	CABK	Buy	XMAD	745	12.1150
10/07/2026	09:45:25	CABK	Buy	XMAD	550	12.1000
10/07/2026	09:51:26	CABK	Buy	XMAD	17	12.1200
10/07/2026	09:51:26	CABK	Buy	XMAD	895	12.1200
10/07/2026	09:51:27	CABK	Buy	CEUX	27	12.1150
10/07/2026	09:51:27	CABK	Buy	CEUX	472	12.1150
10/07/2026	09:51:27	CABK	Buy	CEUX	168	12.1150
10/07/2026	09:53:30	CABK	Buy	XMAD	440	12.1100
10/07/2026	09:53:30	CABK	Buy	XMAD	292	12.1100
10/07/2026	09:53:31	CABK	Buy	AQEU	1,021	12.1050
10/07/2026	09:53:34	CABK	Buy	XMAD	441	12.0950
10/07/2026	10:01:05	CABK	Buy	XMAD	929	12.1500
10/07/2026	10:02:19	CABK	Buy	XMAD	528	12.1400
10/07/2026	10:02:21	CABK	Buy	XMAD	7	12.1400
10/07/2026	10:02:21	CABK	Buy	XMAD	229	12.1400
10/07/2026	10:02:35	CABK	Buy	CEUX	618	12.1350
10/07/2026	10:02:35	CABK	Buy	CEUX	247	12.1350
10/07/2026	10:06:35	CABK	Buy	XMAD	864	12.1550
10/07/2026	10:08:03	CABK	Buy	XMAD	240	12.1550
10/07/2026	10:08:03	CABK	Buy	XMAD	7	12.1550
10/07/2026	10:08:47	CABK	Buy	XMAD	212	12.1450
10/07/2026	10:10:05	CABK	Buy	XMAD	259	12.1450
10/07/2026	10:10:34	CABK	Buy	CEUX	252	12.1400
10/07/2026	10:11:29	CABK	Buy	XMAD	502	12.1650
10/07/2026	10:11:36	CABK	Buy	CEUX	948	12.1600
10/07/2026	10:13:30	CABK	Buy	XMAD	223	12.1750
10/07/2026	10:14:51	CABK	Buy	TQEX	908	12.1600
10/07/2026	10:15:23	CABK	Buy	XMAD	226	12.1550
10/07/2026	10:21:37	CABK	Buy	XMAD	1,007	12.1700
10/07/2026	10:25:07	CABK	Buy	XMAD	1,040	12.1900
10/07/2026	10:26:02	CABK	Buy	CEUX	960	12.1800
10/07/2026	10:26:23	CABK	Buy	XMAD	396	12.1750
10/07/2026	10:26:39	CABK	Buy	AQEU	564	12.1700
10/07/2026	10:26:39	CABK	Buy	AQEU	414	12.1700
10/07/2026	10:26:48	CABK	Buy	XMAD	245	12.1650
10/07/2026	10:36:32	CABK	Buy	XMAD	660	12.1850
10/07/2026	10:36:32	CABK	Buy	XMAD	316	12.1850
10/07/2026	10:39:49	CABK	Buy	CEUX	1,238	12.1900
10/07/2026	10:39:49	CABK	Buy	XMAD	1,076	12.1900
10/07/2026	10:40:25	CABK	Buy	XMAD	490	12.1750
10/07/2026	10:45:00	CABK	Buy	XMAD	317	12.1650
10/07/2026	10:48:14	CABK	Buy	XMAD	460	12.1650
10/07/2026	10:49:30	CABK	Buy	XMAD	727	12.1750
10/07/2026	10:51:36	CABK	Buy	CEUX	108	12.1700
10/07/2026	10:51:36	CABK	Buy	CEUX	806	12.1700
10/07/2026	10:53:08	CABK	Buy	XMAD	279	12.1700
10/07/2026	10:56:46	CABK	Buy	XMAD	531	12.1750
10/07/2026	10:56:57	CABK	Buy	XMAD	430	12.1700
10/07/2026	10:57:02	CABK	Buy	AQEU	848	12.1650
10/07/2026	11:00:32	CABK	Buy	XMAD	465	12.1800
10/07/2026	11:00:36	CABK	Buy	CEUX	754	12.1750
10/07/2026	11:00:41	CABK	Buy	TQEX	994	12.1700
10/07/2026	11:03:18	CABK	Buy	XMAD	203	12.1600
10/07/2026	11:03:53	CABK	Buy	XMAD	379	12.1500
10/07/2026	11:06:37	CABK	Buy	XMAD	261	12.1400
10/07/2026	11:12:40	CABK	Buy	CEUX	852	12.1350
10/07/2026	11:12:40	CABK	Buy	XMAD	218	12.1350
10/07/2026	11:15:05	CABK	Buy	XMAD	150	12.1300
10/07/2026	11:15:28	CABK	Buy	XMAD	600	12.1300
10/07/2026	11:16:05	CABK	Buy	XMAD	248	12.1300
10/07/2026	11:20:20	CABK	Buy	XMAD	440	12.1200
10/07/2026	11:20:20	CABK	Buy	XMAD	161	12.1200
10/07/2026	11:21:52	CABK	Buy	XMAD	719	12.1100
10/07/2026	11:23:05	CABK	Buy	XMAD	237	12.1000
10/07/2026	11:27:26	CABK	Buy	XMAD	792	12.0900
10/07/2026	11:27:53	CABK	Buy	CEUX	724	12.0850
10/07/2026	11:29:51	CABK	Buy	XMAD	341	12.0900
10/07/2026	11:30:56	CABK	Buy	XMAD	337	12.0850
10/07/2026	11:32:43	CABK	Buy	AQEU	470	12.0650
10/07/2026	11:36:20	CABK	Buy	XMAD	343	12.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2026	11:40:28	CABK	Buy	CEUX	1,132	12.0600
10/07/2026	11:40:42	CABK	Buy	XMAD	729	12.0550
10/07/2026	11:40:45	CABK	Buy	XMAD	555	12.0450
10/07/2026	11:49:52	CABK	Buy	XMAD	440	12.0650
10/07/2026	11:49:52	CABK	Buy	XMAD	654	12.0650
10/07/2026	11:50:22	CABK	Buy	XMAD	369	12.0600
10/07/2026	11:51:33	CABK	Buy	CEUX	241	12.0550
10/07/2026	11:56:14	CABK	Buy	XMAD	700	12.0450
10/07/2026	11:59:30	CABK	Buy	CEUX	1,131	12.0450
10/07/2026	12:06:07	CABK	Buy	XMAD	1,034	12.0600
10/07/2026	12:08:23	CABK	Buy	XMAD	725	12.0550
10/07/2026	12:08:23	CABK	Buy	AQEU	846	12.0550
10/07/2026	12:08:44	CABK	Buy	XMAD	347	12.0450
10/07/2026	12:13:49	CABK	Buy	XMAD	236	12.0500
10/07/2026	12:13:49	CABK	Buy	XMAD	228	12.0500
10/07/2026	12:16:11	CABK	Buy	XMAD	592	12.0550
10/07/2026	12:16:11	CABK	Buy	CEUX	1,154	12.0500
10/07/2026	12:18:35	CABK	Buy	TQEX	948	12.0400
10/07/2026	12:20:56	CABK	Buy	XMAD	531	12.0250
10/07/2026	12:23:50	CABK	Buy	XMAD	413	12.0150
10/07/2026	12:27:51	CABK	Buy	XMAD	450	12.0200
10/07/2026	12:30:10	CABK	Buy	AQEU	946	12.0050
10/07/2026	12:30:10	CABK	Buy	XMAD	434	12.0050
10/07/2026	12:32:02	CABK	Buy	CEUX	777	11.9850
10/07/2026	12:39:49	CABK	Buy	XMAD	500	11.9900
10/07/2026	12:40:47	CABK	Buy	XMAD	762	11.9900
10/07/2026	12:42:49	CABK	Buy	XMAD	562	11.9800
10/07/2026	12:53:14	CABK	Buy	XMAD	581	11.9550
10/07/2026	12:53:50	CABK	Buy	CEUX	822	11.9500
10/07/2026	13:00:22	CABK	Buy	XMAD	1,048	11.9550
10/07/2026	13:00:36	CABK	Buy	CEUX	844	11.9450
10/07/2026	13:00:53	CABK	Buy	XMAD	101	11.9450
10/07/2026	13:04:30	CABK	Buy	XMAD	883	11.9550
10/07/2026	13:06:33	CABK	Buy	XMAD	412	11.9500
10/07/2026	13:12:12	CABK	Buy	XMAD	801	11.9500
10/07/2026	13:16:57	CABK	Buy	CEUX	827	11.9350
10/07/2026	13:18:32	CABK	Buy	XMAD	497	11.9300
10/07/2026	13:21:17	CABK	Buy	XMAD	437	11.9300
10/07/2026	13:25:42	CABK	Buy	XMAD	549	11.9450
10/07/2026	13:29:27	CABK	Buy	XMAD	479	11.9500
10/07/2026	13:30:00	CABK	Buy	AQEU	1,061	11.9450
10/07/2026	13:30:04	CABK	Buy	CEUX	17	11.9400
10/07/2026	13:30:04	CABK	Buy	CEUX	774	11.9400
10/07/2026	13:30:19	CABK	Buy	TQEX	234	11.9350
10/07/2026	13:30:19	CABK	Buy	TQEX	1,045	11.9350
10/07/2026	13:32:40	CABK	Buy	XMAD	473	11.9350
10/07/2026	13:38:39	CABK	Buy	XMAD	640	11.9200
10/07/2026	13:45:06	CABK	Buy	XMAD	600	11.8500
10/07/2026	13:55:42	CABK	Buy	XMAD	1,121	11.8350
10/07/2026	14:07:47	CABK	Buy	CEUX	711	11.8650
10/07/2026	14:07:47	CABK	Buy	CEUX	255	11.8650
10/07/2026	14:07:47	CABK	Buy	CEUX	301	11.8650
10/07/2026	14:07:47	CABK	Buy	XMAD	1,359	11.8650
10/07/2026	14:12:59	CABK	Buy	XMAD	400	11.8650
10/07/2026	14:13:21	CABK	Buy	XMAD	256	11.8650
10/07/2026	14:16:14	CABK	Buy	CEUX	72	11.8700
10/07/2026	14:17:32	CABK	Buy	CEUX	1,162	11.8800
10/07/2026	14:18:01	CABK	Buy	XMAD	821	11.8750
10/07/2026	14:20:35	CABK	Buy	XMAD	506	11.8800
10/07/2026	14:27:49	CABK	Buy	XMAD	709	11.8800
10/07/2026	14:28:28	CABK	Buy	AQEU	217	11.8750
10/07/2026	14:28:36	CABK	Buy	AQEU	822	11.8750
10/07/2026	14:29:10	CABK	Buy	XMAD	310	11.8700
10/07/2026	14:30:55	CABK	Buy	XMAD	195	11.8650
10/07/2026	14:39:52	CABK	Buy	XMAD	1,158	11.9200
10/07/2026	14:42:35	CABK	Buy	CEUX	183	11.9100
10/07/2026	14:42:35	CABK	Buy	CEUX	968	11.9100
10/07/2026	14:43:28	CABK	Buy	XMAD	443	11.9050
10/07/2026	14:43:35	CABK	Buy	XMAD	84	11.9050
10/07/2026	14:44:35	CABK	Buy	XMAD	550	11.8950
10/07/2026	14:49:54	CABK	Buy	XMAD	503	11.8950
10/07/2026	14:51:47	CABK	Buy	CEUX	741	11.8900
10/07/2026	14:51:47	CABK	Buy	XMAD	338	11.8900
10/07/2026	14:51:47	CABK	Buy	XMAD	43	11.8900
10/07/2026	14:59:05	CABK	Buy	XMAD	862	11.9100
10/07/2026	15:00:14	CABK	Buy	XMAD	835	11.9100
10/07/2026	15:00:24	CABK	Buy	CEUX	652	11.9050
10/07/2026	15:02:19	CABK	Buy	AQEU	1,197	11.9000
10/07/2026	15:02:19	CABK	Buy	XMAD	233	11.9000
10/07/2026	15:02:19	CABK	Buy	TQEX	1,182	11.8950
10/07/2026	15:04:33	CABK	Buy	XMAD	494	11.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2026	15:07:18	CABK	Buy	CEUX	290	11.8950
10/07/2026	15:07:18	CABK	Buy	CEUX	482	11.8950
10/07/2026	15:07:52	CABK	Buy	XMAD	321	11.8900
10/07/2026	15:11:46	CABK	Buy	XMAD	1,070	11.8950
10/07/2026	15:14:31	CABK	Buy	XMAD	578	11.9050
10/07/2026	15:16:14	CABK	Buy	CEUX	639	11.9000
10/07/2026	15:19:23	CABK	Buy	XMAD	131	11.9000
10/07/2026	15:19:48	CABK	Buy	XMAD	230	11.9100
10/07/2026	15:19:48	CABK	Buy	XMAD	599	11.9100
10/07/2026	15:21:51	CABK	Buy	XMAD	150	11.8950
10/07/2026	15:21:51	CABK	Buy	XMAD	204	11.8950
10/07/2026	15:25:04	CABK	Buy	XMAD	274	11.8950
10/07/2026	15:26:36	CABK	Buy	CEUX	663	11.8900
10/07/2026	15:26:39	CABK	Buy	XMAD	246	11.8850
10/07/2026	15:27:16	CABK	Buy	XMAD	337	11.8800
10/07/2026	15:29:43	CABK	Buy	XMAD	414	11.8800
10/07/2026	15:30:45	CABK	Buy	XMAD	264	11.8900
10/07/2026	15:31:14	CABK	Buy	XMAD	261	11.8900
10/07/2026	15:31:39	CABK	Buy	CEUX	503	11.8850
10/07/2026	15:32:30	CABK	Buy	AQEU	906	11.8800
10/07/2026	15:32:30	CABK	Buy	CEUX	357	11.8800
10/07/2026	15:32:30	CABK	Buy	XMAD	221	11.8800
10/07/2026	15:32:47	CABK	Buy	XMAD	488	11.8750
10/07/2026	15:34:20	CABK	Buy	CEUX	210	11.8650
10/07/2026	15:34:20	CABK	Buy	XMAD	175	11.8650
10/07/2026	15:36:52	CABK	Buy	XMAD	1,156	11.8650
10/07/2026	15:37:28	CABK	Buy	XMAD	629	11.8600
10/07/2026	15:41:07	CABK	Buy	CEUX	1,157	11.8800
10/07/2026	15:41:07	CABK	Buy	XMAD	1,349	11.8800
10/07/2026	15:41:33	CABK	Buy	TQEX	1,006	11.8700
10/07/2026	15:41:34	CABK	Buy	XMAD	158	11.8650
10/07/2026	15:43:10	CABK	Buy	XMAD	341	11.8650
10/07/2026	15:46:21	CABK	Buy	XMAD	997	11.8750
10/07/2026	15:46:28	CABK	Buy	CEUX	788	11.8700
10/07/2026	15:46:28	CABK	Buy	XMAD	351	11.8650
10/07/2026	15:46:33	CABK	Buy	AQEU	944	11.8650
10/07/2026	15:47:52	CABK	Buy	XMAD	203	11.8550
10/07/2026	15:48:31	CABK	Buy	CEUX	445	11.8550
10/07/2026	15:48:31	CABK	Buy	XMAD	431	11.8550
10/07/2026	15:49:25	CABK	Buy	XMAD	239	11.8450
10/07/2026	15:55:07	CABK	Buy	XMAD	847	11.8800
10/07/2026	15:55:07	CABK	Buy	XMAD	93	11.8800
10/07/2026	15:55:07	CABK	Buy	XMAD	253	11.8800
10/07/2026	15:55:07	CABK	Buy	XMAD	1,057	11.8800
10/07/2026	15:58:03	CABK	Buy	XMAD	135	11.8650
10/07/2026	15:59:36	CABK	Buy	XMAD	709	11.8750
10/07/2026	15:59:48	CABK	Buy	CEUX	1,380	11.8700
10/07/2026	15:59:48	CABK	Buy	XMAD	162	11.8700
10/07/2026	16:00:28	CABK	Buy	XMAD	129	11.8650
10/07/2026	16:00:52	CABK	Buy	XMAD	213	11.8650
10/07/2026	16:02:12	CABK	Buy	XMAD	291	11.8700
10/07/2026	16:02:33	CABK	Buy	XMAD	79	11.8650
10/07/2026	16:03:31	CABK	Buy	XMAD	170	11.8600
10/07/2026	16:03:51	CABK	Buy	CEUX	347	11.8600
10/07/2026	16:04:31	CABK	Buy	XMAD	440	11.8700
10/07/2026	16:04:31	CABK	Buy	XMAD	210	11.8700
10/07/2026	16:06:01	CABK	Buy	XMAD	590	11.8750
10/07/2026	16:06:06	CABK	Buy	AQEU	359	11.8700
10/07/2026	16:06:46	CABK	Buy	XMAD	139	11.8800
10/07/2026	16:08:25	CABK	Buy	CEUX	898	11.8850
10/07/2026	16:08:35	CABK	Buy	XMAD	167	11.8850
10/07/2026	16:12:59	CABK	Buy	CEUX	444	11.8750
10/07/2026	16:13:25	CABK	Buy	XMAD	781	11.8900
10/07/2026	16:13:25	CABK	Buy	XMAD	1,345	11.8900
10/07/2026	16:13:39	CABK	Buy	CEUX	102	11.8800
10/07/2026	16:13:39	CABK	Buy	CEUX	171	11.8800
10/07/2026	16:13:39	CABK	Buy	CEUX	102	11.8800
10/07/2026	16:13:39	CABK	Buy	XMAD	89	11.8800
10/07/2026	16:13:48	CABK	Buy	TQEX	972	11.8750
10/07/2026	16:14:00	CABK	Buy	AQEU	1,011	11.8750
10/07/2026	16:16:00	CABK	Buy	XMAD	245	11.8750
10/07/2026	16:16:15	CABK	Buy	XMAD	489	11.8700
10/07/2026	16:18:53	CABK	Buy	CEUX	541	11.8800
10/07/2026	16:19:29	CABK	Buy	XMAD	990	11.8850
10/07/2026	16:21:34	CABK	Buy	XMAD	158	11.8800
10/07/2026	16:21:57	CABK	Buy	XMAD	702	11.8750
10/07/2026	16:22:44	CABK	Buy	CEUX	369	11.8750
10/07/2026	16:22:44	CABK	Buy	XMAD	204	11.8750
10/07/2026	16:27:24	CABK	Buy	CEUX	800	11.8850
10/07/2026	16:27:49	CABK	Buy	XMAD	660	11.8900
10/07/2026	16:27:49	CABK	Buy	XMAD	559	11.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2026	16:28:56	CABK	Buy	XMAD	377	11.8900
10/07/2026	16:28:56	CABK	Buy	XMAD	440	11.8900
10/07/2026	16:28:56	CABK	Buy	XMAD	297	11.8900
10/07/2026	16:30:02	CABK	Buy	XMAD	305	11.8900
10/07/2026	16:30:44	CABK	Buy	XMAD	140	11.8850
10/07/2026	16:32:08	CABK	Buy	XMAD	585	11.8900
10/07/2026	16:33:23	CABK	Buy	XMAD	191	11.8950
10/07/2026	16:34:09	CABK	Buy	CEUX	343	11.8900
10/07/2026	16:34:09	CABK	Buy	CEUX	38	11.8900
10/07/2026	16:34:09	CABK	Buy	CEUX	679	11.8900
10/07/2026	16:34:09	CABK	Buy	XMAD	358	11.8900
10/07/2026	16:35:10	CABK	Buy	AQEU	770	11.8900
10/07/2026	16:36:12	CABK	Buy	CEUX	126	11.8900
10/07/2026	16:36:12	CABK	Buy	CEUX	242	11.8900
10/07/2026	16:36:12	CABK	Buy	CEUX	56	11.8900
10/07/2026	16:36:12	CABK	Buy	XMAD	660	11.8900
10/07/2026	16:36:12	CABK	Buy	XMAD	32	11.8900
10/07/2026	16:37:09	CABK	Buy	XMAD	132	11.8800
10/07/2026	16:41:21	CABK	Buy	XMAD	1,636	11.8800
10/07/2026	16:43:07	CABK	Buy	XMAD	104	11.8800
10/07/2026	16:47:33	CABK	Buy	CEUX	193	11.8850
10/07/2026	16:47:33	CABK	Buy	CEUX	546	11.8850
10/07/2026	16:47:33	CABK	Buy	CEUX	290	11.8850
10/07/2026	16:47:33	CABK	Buy	CEUX	229	11.8850
10/07/2026	16:47:33	CABK	Buy	XMAD	1,103	11.8850
10/07/2026	16:47:33	CABK	Buy	XMAD	31	11.8850
10/07/2026	16:49:28	CABK	Buy	CEUX	707	11.8850
10/07/2026	16:49:33	CABK	Buy	XMAD	1,082	11.8800
10/07/2026	16:52:18	CABK	Buy	AQEU	100	11.8900
10/07/2026	16:52:58	CABK	Buy	XMAD	273	11.8900
10/07/2026	16:53:56	CABK	Buy	AQEU	307	11.8900
10/07/2026	16:56:46	CABK	Buy	XMAD	2,097	11.9150
10/07/2026	16:56:46	CABK	Buy	XMAD	68	11.9150
10/07/2026	16:58:15	CABK	Buy	XMAD	316	11.9150
10/07/2026	16:58:57	CABK	Buy	XMAD	107	11.9200
10/07/2026	16:59:15	CABK	Buy	CEUX	922	11.9150
10/07/2026	16:59:26	CABK	Buy	TQEX	290	11.9150
10/07/2026	16:59:26	CABK	Buy	TQEX	82	11.9150
10/07/2026	17:01:17	CABK	Buy	XMAD	849	11.9200
10/07/2026	17:01:28	CABK	Buy	CEUX	389	11.9100
10/07/2026	17:01:28	CABK	Buy	XMAD	169	11.9100
10/07/2026	17:02:17	CABK	Buy	CEUX	191	11.9050
10/07/2026	17:02:46	CABK	Buy	XMAD	225	11.9000
10/07/2026	17:03:29	CABK	Buy	XMAD	340	11.8900
10/07/2026	17:07:56	CABK	Buy	AQEU	93	11.9000
10/07/2026	17:07:56	CABK	Buy	AQEU	269	11.9000
10/07/2026	17:08:01	CABK	Buy	XMAD	1,230	11.8950
10/07/2026	17:09:12	CABK	Buy	XMAD	1,069	11.9000
10/07/2026	17:09:28	CABK	Buy	CEUX	342	11.9000
10/07/2026	17:09:45	CABK	Buy	XMAD	137	11.8950
10/07/2026	17:13:06	CABK	Buy	XMAD	160	11.8850
10/07/2026	17:13:14	CABK	Buy	XMAD	972	11.8950
10/07/2026	17:14:57	CABK	Buy	XMAD	185	11.9200
10/07/2026	17:16:03	CABK	Buy	XMAD	596	11.9150
10/07/2026	17:16:19	CABK	Buy	XMAD	242	11.9050
10/07/2026	17:17:33	CABK	Buy	XMAD	187	11.9050
10/07/2026	17:19:11	CABK	Buy	XMAD	86	11.8950
10/07/2026	17:19:12	CABK	Buy	XMAD	359	11.8950
10/08/2026	09:00:05	CABK	Buy	XMAD	499	11.7600
10/08/2026	09:00:05	CABK	Buy	CEUX	395	11.7500
10/08/2026	09:00:07	CABK	Buy	XMAD	620	11.7450
10/08/2026	09:00:07	CABK	Buy	TQEX	370	11.7400
10/08/2026	09:00:08	CABK	Buy	CEUX	334	11.7300
10/08/2026	09:00:08	CABK	Buy	CEUX	252	11.7300
10/08/2026	09:00:09	CABK	Buy	AQEU	380	11.7400
10/08/2026	09:01:44	CABK	Buy	XMAD	473	11.7350
10/08/2026	09:01:50	CABK	Buy	CEUX	380	11.7300
10/08/2026	09:02:06	CABK	Buy	AQEU	29	11.7250
10/08/2026	09:02:06	CABK	Buy	AQEU	78	11.7250
10/08/2026	09:02:33	CABK	Buy	XMAD	159	11.7100
10/08/2026	09:03:50	CABK	Buy	XMAD	685	11.7300
10/08/2026	09:03:56	CABK	Buy	CEUX	268	11.7250
10/08/2026	09:03:58	CABK	Buy	XMAD	57	11.7200
10/08/2026	09:03:58	CABK	Buy	XMAD	216	11.7200
10/08/2026	09:04:01	CABK	Buy	XMAD	8	11.7200
10/08/2026	09:06:05	CABK	Buy	XMAD	410	11.7400
10/08/2026	09:06:09	CABK	Buy	CEUX	381	11.7350
10/08/2026	09:06:10	CABK	Buy	AQEU	842	11.7350
10/08/2026	09:06:16	CABK	Buy	XMAD	264	11.7300
10/08/2026	09:06:16	CABK	Buy	XMAD	184	11.7300
10/08/2026	09:06:35	CABK	Buy	CEUX	236	11.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2026	09:06:35	CABK	Buy	TQEX	893	11.7250
10/08/2026	09:06:53	CABK	Buy	XMAD	271	11.7200
10/08/2026	09:08:07	CABK	Buy	XMAD	403	11.7250
10/08/2026	09:08:36	CABK	Buy	XMAD	408	11.7250
10/08/2026	09:08:41	CABK	Buy	CEUX	377	11.7200
10/08/2026	09:08:53	CABK	Buy	XMAD	240	11.7100
10/08/2026	09:11:11	CABK	Buy	XMAD	706	11.7400
10/08/2026	09:11:16	CABK	Buy	CEUX	502	11.7350
10/08/2026	09:12:41	CABK	Buy	XMAD	617	11.7300
10/08/2026	09:13:24	CABK	Buy	XMAD	141	11.7200
10/08/2026	09:15:10	CABK	Buy	XMAD	169	11.7100
10/08/2026	09:18:02	CABK	Buy	XMAD	432	11.7500
10/08/2026	09:18:02	CABK	Buy	XMAD	165	11.7500
10/08/2026	09:18:44	CABK	Buy	CEUX	730	11.7450
10/08/2026	09:18:45	CABK	Buy	XMAD	723	11.7450
10/08/2026	09:20:15	CABK	Buy	XMAD	687	11.7400
10/08/2026	09:21:04	CABK	Buy	XMAD	446	11.7400
10/08/2026	09:21:40	CABK	Buy	AQEU	745	11.7350
10/08/2026	09:21:46	CABK	Buy	XMAD	174	11.7300
10/08/2026	09:23:13	CABK	Buy	XMAD	265	11.7300
10/08/2026	09:23:38	CABK	Buy	CEUX	272	11.7250
10/08/2026	09:23:38	CABK	Buy	CEUX	298	11.7250
10/08/2026	09:25:07	CABK	Buy	XMAD	706	11.7300
10/08/2026	09:26:21	CABK	Buy	CEUX	561	11.7250
10/08/2026	09:26:23	CABK	Buy	XMAD	213	11.7200
10/08/2026	09:26:49	CABK	Buy	XMAD	283	11.7100
10/08/2026	09:30:25	CABK	Buy	CEUX	652	11.7200
10/08/2026	09:30:25	CABK	Buy	XMAD	971	11.7200
10/08/2026	09:31:24	CABK	Buy	XMAD	117	11.7200
10/08/2026	09:32:28	CABK	Buy	XMAD	133	11.7100
10/08/2026	09:33:24	CABK	Buy	XMAD	254	11.7050
10/08/2026	09:38:01	CABK	Buy	XMAD	1,287	11.7350
10/08/2026	09:42:30	CABK	Buy	XMAD	720	11.7500
10/08/2026	09:42:32	CABK	Buy	CEUX	731	11.7450
10/08/2026	09:43:26	CABK	Buy	XMAD	608	11.7500
10/08/2026	09:44:54	CABK	Buy	XMAD	171	11.7450
10/08/2026	09:44:56	CABK	Buy	CEUX	664	11.7400
10/08/2026	09:44:58	CABK	Buy	AQEU	937	11.7350
10/08/2026	09:44:58	CABK	Buy	TQEX	1,057	11.7350
10/08/2026	09:44:58	CABK	Buy	XMAD	242	11.7350
10/08/2026	09:47:46	CABK	Buy	XMAD	317	11.7300
10/08/2026	09:49:04	CABK	Buy	XMAD	625	11.7300
10/08/2026	09:50:19	CABK	Buy	XMAD	239	11.7350
10/08/2026	09:53:34	CABK	Buy	CEUX	779	11.7350
10/08/2026	09:53:34	CABK	Buy	XMAD	251	11.7350
10/08/2026	09:54:02	CABK	Buy	XMAD	603	11.7250
10/08/2026	09:58:48	CABK	Buy	XMAD	953	11.7200
10/08/2026	10:02:48	CABK	Buy	CEUX	1,002	11.7250
10/08/2026	10:02:48	CABK	Buy	XMAD	5	11.7250
10/08/2026	10:02:48	CABK	Buy	XMAD	759	11.7250
10/08/2026	10:09:45	CABK	Buy	AQEU	1,045	11.7500
10/08/2026	10:09:45	CABK	Buy	XMAD	630	11.7500
10/08/2026	10:11:47	CABK	Buy	XMAD	241	11.7450
10/08/2026	10:11:47	CABK	Buy	XMAD	1,020	11.7450
10/08/2026	10:13:08	CABK	Buy	XMAD	338	11.7550
10/08/2026	10:13:36	CABK	Buy	CEUX	445	11.7500
10/08/2026	10:13:44	CABK	Buy	XMAD	172	11.7500
10/08/2026	10:16:48	CABK	Buy	CEUX	120	11.7500
10/08/2026	10:16:48	CABK	Buy	CEUX	663	11.7500
10/08/2026	10:16:48	CABK	Buy	XMAD	259	11.7500
10/08/2026	10:20:00	CABK	Buy	XMAD	988	11.7500
10/08/2026	10:20:52	CABK	Buy	XMAD	119	11.7450
10/08/2026	10:20:52	CABK	Buy	XMAD	27	11.7450
10/08/2026	10:21:56	CABK	Buy	XMAD	136	11.7400
10/08/2026	10:22:34	CABK	Buy	XMAD	200	11.7300
10/08/2026	10:29:12	CABK	Buy	XMAD	1,056	11.7900
10/08/2026	10:30:13	CABK	Buy	XMAD	645	11.7800
10/08/2026	10:31:06	CABK	Buy	CEUX	1,166	11.7700
10/08/2026	10:31:06	CABK	Buy	TQEX	990	11.7700
10/08/2026	10:32:19	CABK	Buy	XMAD	178	11.7550
10/08/2026	10:35:04	CABK	Buy	XMAD	140	11.7350
10/08/2026	10:37:28	CABK	Buy	XMAD	790	11.7200
10/08/2026	10:41:39	CABK	Buy	XMAD	838	11.7200
10/08/2026	10:46:24	CABK	Buy	CEUX	927	11.7350
10/08/2026	10:46:27	CABK	Buy	XMAD	23	11.7350
10/08/2026	10:46:27	CABK	Buy	XMAD	648	11.7350
10/08/2026	10:54:13	CABK	Buy	XMAD	1,110	11.7650
10/08/2026	11:01:01	CABK	Buy	XMAD	1,208	11.8000
10/08/2026	11:04:00	CABK	Buy	CEUX	1,269	11.7950
10/08/2026	11:07:04	CABK	Buy	XMAD	318	11.7900
10/08/2026	11:14:44	CABK	Buy	AQEU	1,226	11.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2026	11:15:14	CABK	Buy	XMAD	94	11.8150
10/08/2026	11:15:14	CABK	Buy	XMAD	470	11.8150
10/08/2026	11:15:14	CABK	Buy	XMAD	374	11.8150
10/08/2026	11:15:14	CABK	Buy	XMAD	1,067	11.8150
10/08/2026	11:15:14	CABK	Buy	XMAD	245	11.8150
10/08/2026	11:18:43	CABK	Buy	XMAD	122	11.8100
10/08/2026	11:20:13	CABK	Buy	CEUX	1,155	11.8150
10/08/2026	11:21:26	CABK	Buy	XMAD	141	11.8100
10/08/2026	11:21:26	CABK	Buy	XMAD	768	11.8050
10/08/2026	11:24:51	CABK	Buy	XMAD	319	11.8000
10/08/2026	11:30:34	CABK	Buy	CEUX	838	11.7900
10/08/2026	11:30:34	CABK	Buy	XMAD	393	11.7900
10/08/2026	11:31:55	CABK	Buy	XMAD	859	11.7800
10/08/2026	11:31:57	CABK	Buy	AQEU	895	11.7750
10/08/2026	11:41:46	CABK	Buy	XMAD	1,333	11.7700
10/08/2026	11:43:48	CABK	Buy	CEUX	1,030	11.7600
10/08/2026	11:43:48	CABK	Buy	XMAD	402	11.7600
10/08/2026	11:47:05	CABK	Buy	TQEX	1,002	11.7500
10/08/2026	11:47:05	CABK	Buy	XMAD	486	11.7500
10/08/2026	11:48:19	CABK	Buy	XMAD	431	11.7350
10/08/2026	11:53:26	CABK	Buy	XMAD	706	11.7450
10/08/2026	11:59:16	CABK	Buy	XMAD	914	11.7500
10/08/2026	12:01:16	CABK	Buy	XMAD	435	11.7450
10/08/2026	12:04:02	CABK	Buy	CEUX	912	11.7400
10/08/2026	12:04:49	CABK	Buy	XMAD	451	11.7400
10/08/2026	12:09:36	CABK	Buy	CEUX	802	11.7450
10/08/2026	12:09:36	CABK	Buy	XMAD	384	11.7450
10/08/2026	12:11:38	CABK	Buy	XMAD	502	11.7500
10/08/2026	12:19:23	CABK	Buy	XMAD	1,242	11.7600
10/08/2026	12:20:14	CABK	Buy	AQEU	1,210	11.7550
10/08/2026	12:21:21	CABK	Buy	CEUX	827	11.7450
10/08/2026	12:24:23	CABK	Buy	XMAD	442	11.7300
10/08/2026	12:37:33	CABK	Buy	XMAD	1,200	11.7350
10/08/2026	12:46:40	CABK	Buy	XMAD	976	11.7650
10/08/2026	12:50:21	CABK	Buy	CEUX	391	11.7650
10/08/2026	12:50:21	CABK	Buy	CEUX	452	11.7650
10/08/2026	12:50:22	CABK	Buy	CEUX	99	11.7650
10/08/2026	12:51:48	CABK	Buy	XMAD	1,133	11.7600
10/08/2026	12:59:48	CABK	Buy	XMAD	463	11.7500
10/08/2026	12:59:48	CABK	Buy	XMAD	181	11.7500
10/08/2026	13:00:06	CABK	Buy	CEUX	858	11.7450
10/08/2026	13:02:39	CABK	Buy	XMAD	1,116	11.7500
10/08/2026	13:04:16	CABK	Buy	XMAD	398	11.7500
10/08/2026	13:13:16	CABK	Buy	XMAD	1,180	11.7600
10/08/2026	13:14:43	CABK	Buy	CEUX	89	11.7650
10/08/2026	13:20:54	CABK	Buy	XMAD	764	11.7700
10/08/2026	13:23:39	CABK	Buy	CEUX	825	11.7750
10/08/2026	13:29:44	CABK	Buy	XMAD	1,001	11.7850
10/08/2026	13:29:53	CABK	Buy	CEUX	195	11.7850
10/08/2026	13:29:53	CABK	Buy	CEUX	824	11.7850
10/08/2026	13:30:57	CABK	Buy	AQEU	383	11.7800
10/08/2026	13:30:57	CABK	Buy	AQEU	456	11.7800
10/08/2026	13:31:06	CABK	Buy	TQEX	430	11.7750
10/08/2026	13:31:47	CABK	Buy	TQEX	452	11.7750
10/08/2026	13:32:08	CABK	Buy	XMAD	512	11.7700
10/08/2026	13:38:19	CABK	Buy	XMAD	711	11.7750
10/08/2026	13:48:47	CABK	Buy	CEUX	289	11.7950
10/08/2026	13:48:47	CABK	Buy	CEUX	632	11.7950
10/08/2026	13:48:47	CABK	Buy	XMAD	8	11.7950
10/08/2026	13:48:47	CABK	Buy	XMAD	432	11.7950
10/08/2026	13:48:47	CABK	Buy	XMAD	521	11.7950
10/08/2026	13:54:06	CABK	Buy	XMAD	811	11.8050
10/08/2026	14:08:16	CABK	Buy	XMAD	431	11.8700
10/08/2026	14:08:16	CABK	Buy	XMAD	875	11.8700
10/08/2026	14:09:52	CABK	Buy	XMAD	557	11.8550
10/08/2026	14:13:39	CABK	Buy	CEUX	1,075	11.8450
10/08/2026	14:24:15	CABK	Buy	XMAD	177	11.8600
10/08/2026	14:24:15	CABK	Buy	XMAD	251	11.8600
10/08/2026	14:24:15	CABK	Buy	XMAD	432	11.8600
10/08/2026	14:24:15	CABK	Buy	XMAD	221	11.8600
10/08/2026	14:24:37	CABK	Buy	XMAD	759	11.8600
10/08/2026	14:26:33	CABK	Buy	AQEU	155	11.8600
10/08/2026	14:26:49	CABK	Buy	CEUX	963	11.8600
10/08/2026	14:26:49	CABK	Buy	AQEU	59	11.8600
10/08/2026	14:26:49	CABK	Buy	AQEU	443	11.8600
10/08/2026	14:26:49	CABK	Buy	AQEU	437	11.8600
10/08/2026	14:32:16	CABK	Buy	XMAD	920	11.9000
10/08/2026	14:33:12	CABK	Buy	XMAD	279	11.8850
10/08/2026	14:36:03	CABK	Buy	XMAD	56	11.8950
10/08/2026	14:36:03	CABK	Buy	XMAD	527	11.8950
10/08/2026	14:39:32	CABK	Buy	CEUX	798	11.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2026	14:39:32	CABK	Buy	XMAD	360	11.8800
10/08/2026	14:49:42	CABK	Buy	XMAD	918	11.9050
10/08/2026	14:50:55	CABK	Buy	XMAD	870	11.9050
10/08/2026	14:52:03	CABK	Buy	CEUX	123	11.9000
10/08/2026	14:52:03	CABK	Buy	CEUX	688	11.9000
10/08/2026	14:52:03	CABK	Buy	XMAD	173	11.9000
10/08/2026	14:58:34	CABK	Buy	XMAD	1,144	11.9150
10/08/2026	15:00:36	CABK	Buy	XMAD	335	11.9300
10/08/2026	15:00:36	CABK	Buy	XMAD	184	11.9300
10/08/2026	15:07:31	CABK	Buy	TQEX	1,361	11.9350
10/08/2026	15:07:32	CABK	Buy	XMAD	75	11.9250
10/08/2026	15:07:36	CABK	Buy	XMAD	108	11.9250
10/08/2026	15:07:38	CABK	Buy	CEUX	234	11.9250
10/08/2026	15:07:38	CABK	Buy	CEUX	605	11.9250
10/08/2026	15:07:38	CABK	Buy	XMAD	94	11.9250
10/08/2026	15:09:14	CABK	Buy	XMAD	1,170	11.9300
10/08/2026	15:10:57	CABK	Buy	XMAD	345	11.9300
10/08/2026	15:10:58	CABK	Buy	AQEU	1,208	11.9250
10/08/2026	15:13:01	CABK	Buy	XMAD	242	11.9300
10/08/2026	15:19:24	CABK	Buy	XMAD	1,170	11.9550
10/08/2026	15:19:38	CABK	Buy	CEUX	1,379	11.9500
10/08/2026	15:26:40	CABK	Buy	XMAD	865	11.9700
10/08/2026	15:27:01	CABK	Buy	CEUX	650	11.9850
10/08/2026	15:27:01	CABK	Buy	XMAD	493	11.9850
10/08/2026	15:30:20	CABK	Buy	CEUX	162	12.0000
10/08/2026	15:30:20	CABK	Buy	XMAD	446	11.9950
10/08/2026	15:31:20	CABK	Buy	CEUX	242	11.9850
10/08/2026	15:33:59	CABK	Buy	CEUX	257	12.0000
10/08/2026	15:33:59	CABK	Buy	XMAD	1,333	12.0000
10/08/2026	15:36:21	CABK	Buy	CEUX	618	12.0000
10/08/2026	15:36:21	CABK	Buy	XMAD	1,102	12.0000
10/08/2026	15:37:23	CABK	Buy	AQEU	1,452	12.0000
10/08/2026	15:37:23	CABK	Buy	XMAD	610	12.0000
10/08/2026	15:37:53	CABK	Buy	XMAD	425	12.0000
10/08/2026	15:37:53	CABK	Buy	CEUX	358	12.0000
10/08/2026	15:38:36	CABK	Buy	XMAD	210	12.0100
10/08/2026	15:40:03	CABK	Buy	XMAD	190	12.0000
10/08/2026	15:40:21	CABK	Buy	CEUX	441	11.9950
10/08/2026	15:42:13	CABK	Buy	XMAD	377	11.9900
10/08/2026	15:44:14	CABK	Buy	XMAD	1,056	12.0000
10/08/2026	15:44:40	CABK	Buy	XMAD	509	11.9950
10/08/2026	15:45:41	CABK	Buy	XMAD	318	12.0000
10/08/2026	15:45:55	CABK	Buy	XMAD	129	11.9950
10/08/2026	15:47:00	CABK	Buy	XMAD	189	11.9900
10/08/2026	15:47:00	CABK	Buy	CEUX	527	11.9900
10/08/2026	15:48:42	CABK	Buy	XMAD	622	11.9950
10/08/2026	15:49:12	CABK	Buy	XMAD	206	11.9950
10/08/2026	15:50:37	CABK	Buy	AQEU	965	11.9950
10/08/2026	15:52:04	CABK	Buy	CEUX	627	11.9900
10/08/2026	15:52:04	CABK	Buy	XMAD	161	11.9900
10/08/2026	15:52:04	CABK	Buy	TQEX	1,399	11.9900
10/08/2026	15:52:15	CABK	Buy	XMAD	811	11.9850
10/08/2026	15:52:29	CABK	Buy	CEUX	504	11.9800
10/08/2026	15:52:35	CABK	Buy	XMAD	193	11.9750
10/08/2026	15:54:43	CABK	Buy	XMAD	216	11.9550
10/08/2026	15:56:27	CABK	Buy	XMAD	922	11.9550
10/08/2026	15:57:20	CABK	Buy	XMAD	153	11.9550
10/08/2026	15:59:17	CABK	Buy	XMAD	584	11.9550
10/08/2026	15:59:40	CABK	Buy	XMAD	120	11.9550
10/08/2026	16:04:21	CABK	Buy	CEUX	949	11.9700
10/08/2026	16:04:21	CABK	Buy	XMAD	1,237	11.9700
10/08/2026	16:06:01	CABK	Buy	XMAD	444	11.9650
10/08/2026	16:08:32	CABK	Buy	XMAD	1,166	11.9750
10/08/2026	16:09:15	CABK	Buy	CEUX	1,227	11.9700
10/08/2026	16:09:15	CABK	Buy	XMAD	235	11.9700
10/08/2026	16:10:59	CABK	Buy	AQEU	855	11.9600
10/08/2026	16:10:59	CABK	Buy	XMAD	159	11.9600
10/08/2026	16:14:07	CABK	Buy	CEUX	454	11.9500
10/08/2026	16:14:07	CABK	Buy	XMAD	439	11.9500
10/08/2026	16:14:41	CABK	Buy	TQEX	699	11.9450
10/08/2026	16:14:41	CABK	Buy	XMAD	948	11.9450
10/08/2026	16:19:02	CABK	Buy	CEUX	396	11.9350
10/08/2026	16:19:02	CABK	Buy	XMAD	178	11.9350
10/08/2026	16:21:18	CABK	Buy	XMAD	2,351	11.9550
10/08/2026	16:23:07	CABK	Buy	XMAD	493	11.9650
10/08/2026	16:26:19	CABK	Buy	CEUX	1,244	11.9650
10/08/2026	16:26:19	CABK	Buy	XMAD	172	11.9600
10/08/2026	16:26:30	CABK	Buy	AQEU	889	11.9550
10/08/2026	16:26:30	CABK	Buy	XMAD	871	11.9550
10/08/2026	16:30:14	CABK	Buy	CEUX	1,030	11.9700
10/08/2026	16:31:14	CABK	Buy	XMAD	1,029	11.9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2026	16:32:04	CABK	Buy	XMAD	909	11.9750
10/08/2026	16:32:13	CABK	Buy	XMAD	134	11.9750
10/08/2026	16:34:43	CABK	Buy	XMAD	703	11.9700
10/08/2026	16:35:20	CABK	Buy	TQEX	322	11.9700
10/08/2026	16:35:38	CABK	Buy	CEUX	518	11.9650
10/08/2026	16:35:38	CABK	Buy	XMAD	180	11.9650
10/08/2026	16:37:05	CABK	Buy	XMAD	405	11.9600
10/08/2026	16:37:06	CABK	Buy	XMAD	2	11.9550
10/08/2026	16:37:06	CABK	Buy	XMAD	429	11.9550
10/08/2026	16:37:15	CABK	Buy	CEUX	105	11.9550
10/08/2026	16:37:15	CABK	Buy	CEUX	368	11.9550
10/08/2026	16:39:54	CABK	Buy	XMAD	700	11.9600
10/08/2026	16:41:00	CABK	Buy	CEUX	505	11.9550
10/08/2026	16:42:11	CABK	Buy	XMAD	92	11.9500
10/08/2026	16:46:21	CABK	Buy	CEUX	683	11.9600
10/08/2026	16:46:21	CABK	Buy	AQEU	512	11.9600
10/08/2026	16:46:21	CABK	Buy	XMAD	1,288	11.9600
10/08/2026	16:48:57	CABK	Buy	XMAD	709	11.9500
10/08/2026	16:51:03	CABK	Buy	XMAD	1,379	11.9550
10/08/2026	16:52:01	CABK	Buy	XMAD	186	11.9550
10/08/2026	16:52:08	CABK	Buy	XMAD	191	11.9550
10/08/2026	16:52:33	CABK	Buy	XMAD	122	11.9550
10/08/2026	16:52:39	CABK	Buy	CEUX	586	11.9500
10/08/2026	16:52:39	CABK	Buy	CEUX	116	11.9500
10/08/2026	16:53:50	CABK	Buy	XMAD	320	11.9550
10/08/2026	16:54:01	CABK	Buy	XMAD	157	11.9550
10/08/2026	16:57:37	CABK	Buy	XMAD	231	11.9400
10/08/2026	16:57:37	CABK	Buy	XMAD	814	11.9400
10/08/2026	16:59:28	CABK	Buy	TQEX	112	11.9450
10/08/2026	16:59:28	CABK	Buy	TQEX	265	11.9450
10/08/2026	17:00:00	CABK	Buy	XMAD	166	11.9350
10/08/2026	17:00:18	CABK	Buy	CEUX	477	11.9300
10/08/2026	17:00:18	CABK	Buy	XMAD	570	11.9300
10/08/2026	17:01:00	CABK	Buy	XMAD	244	11.9250
10/08/2026	17:01:18	CABK	Buy	CEUX	716	11.9200
10/08/2026	17:01:23	CABK	Buy	XMAD	94	11.9150
10/08/2026	17:04:21	CABK	Buy	CEUX	358	11.9300
10/08/2026	17:04:21	CABK	Buy	CEUX	327	11.9300
10/08/2026	17:04:21	CABK	Buy	AQEU	376	11.9300
10/08/2026	17:07:06	CABK	Buy	XMAD	2,312	11.9350
10/08/2026	17:10:04	CABK	Buy	XMAD	480	11.9400
10/08/2026	17:11:44	CABK	Buy	XMAD	919	11.9400
10/08/2026	17:14:02	CABK	Buy	XMAD	544	11.9450
10/08/2026	17:14:24	CABK	Buy	CEUX	439	11.9450
10/08/2026	17:14:38	CABK	Buy	XMAD	204	11.9400
10/08/2026	17:14:39	CABK	Buy	XMAD	147	11.9400
10/08/2026	17:15:01	CABK	Buy	XMAD	178	11.9400
10/08/2026	17:16:14	CABK	Buy	XMAD	364	11.9450
10/08/2026	17:16:19	CABK	Buy	XMAD	216	11.9400
10/08/2026	17:17:15	CABK	Buy	XMAD	27	11.9400
10/08/2026	17:17:15	CABK	Buy	XMAD	81	11.9400
10/08/2026	17:19:06	CABK	Buy	XMAD	365	11.9350