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 9 October and 15 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	10/09/2026	**Buy**	107,136	11.9502	1,280,292	XMAD
CABK	10/09/2026	**Buy**	46,363	11.9540	554,225	CEUX
CABK	10/09/2026	**Buy**	15,841	11.9622	189,493	AQEU
CABK	10/09/2026	**Buy**	9,882	11.9652	118,240	TQEX
CABK	10/12/2026	**Buy**	107,308	11.9197	1,279,084	XMAD
CABK	10/12/2026	**Buy**	46,783	11.9221	557,751	CEUX
CABK	10/12/2026	**Buy**	16,049	11.9202	191,307	AQEU
CABK	10/12/2026	**Buy**	9,863	11.9243	117,609	TQEX
CABK	10/13/2026	**Buy**	107,071	11.9189	1,276,171	XMAD
CABK	10/13/2026	**Buy**	47,366	11.9224	564,715	CEUX
CABK	10/13/2026	**Buy**	15,968	11.9278	190,463	AQEU
CABK	10/13/2026	**Buy**	9,944	11.9238	118,570	TQEX
CABK	10/14/2026	**Buy**	108,991	11.8833	1,295,170	XMAD
CABK	10/14/2026	**Buy**	48,167	11.8832	572,380	CEUX
CABK	10/14/2026	**Buy**	16,129	11.8855	191,700	AQEU
CABK	10/14/2026	**Buy**	9,930	11.8822	117,991	TQEX
CABK	10/15/2026	**Buy**	107,647	11.8692	1,277,685	XMAD
CABK	10/15/2026	**Buy**	48,913	11.8678	580,492	CEUX
CABK	10/15/2026	**Buy**	16,014	11.8696	190,079	AQEU
CABK	10/15/2026	**Buy**	10,047	11.8546	119,103	TQEX
		TOTAL	**905,412**	**11.9090**	**10,782,520**	

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The number of shares purchased to date under the share buyback programme amounts to 26,967,906 representing an amount of 329,822,031 euros equivalent to 65.96 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

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.

16 October 2026

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APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Friday, 9 October 2026
End date: Thursday, 15 October 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2026	09:00:29	CABK	Buy	XMAD	450	12.0150
10/09/2026	09:00:29	CABK	Buy	XMAD	252	12.0150
10/09/2026	09:00:29	CABK	Buy	XMAD	490	12.0150
10/09/2026	09:00:36	CABK	Buy	CEUX	1,184	12.0150
10/09/2026	09:01:33	CABK	Buy	CEUX	233	12.0200
10/09/2026	09:01:33	CABK	Buy	XMAD	481	12.0200
10/09/2026	09:01:34	CABK	Buy	AQEU	64	12.0150
10/09/2026	09:01:34	CABK	Buy	AQEU	692	12.0150
10/09/2026	09:01:34	CABK	Buy	TQEX	726	12.0150
10/09/2026	09:01:46	CABK	Buy	XMAD	155	11.9900
10/09/2026	09:02:45	CABK	Buy	CEUX	187	12.0000
10/09/2026	09:02:45	CABK	Buy	XMAD	227	12.0000
10/09/2026	09:03:15	CABK	Buy	XMAD	318	11.9900
10/09/2026	09:03:32	CABK	Buy	XMAD	240	11.9800
10/09/2026	09:03:32	CABK	Buy	CEUX	135	11.9750
10/09/2026	09:05:47	CABK	Buy	CEUX	340	12.0000
10/09/2026	09:05:47	CABK	Buy	XMAD	637	12.0000
10/09/2026	09:06:27	CABK	Buy	XMAD	448	11.9850
10/09/2026	09:08:58	CABK	Buy	XMAD	702	12.0050
10/09/2026	09:09:19	CABK	Buy	CEUX	627	12.0000
10/09/2026	09:09:51	CABK	Buy	AQEU	698	11.9950
10/09/2026	09:10:10	CABK	Buy	XMAD	684	11.9900
10/09/2026	09:11:08	CABK	Buy	CEUX	554	12.0000
10/09/2026	09:11:08	CABK	Buy	XMAD	500	12.0000
10/09/2026	09:11:27	CABK	Buy	XMAD	299	11.9900
10/09/2026	09:11:28	CABK	Buy	XMAD	225	11.9800
10/09/2026	09:14:11	CABK	Buy	XMAD	454	11.9800
10/09/2026	09:14:35	CABK	Buy	CEUX	337	11.9750
10/09/2026	09:14:36	CABK	Buy	XMAD	241	11.9700
10/09/2026	09:14:36	CABK	Buy	XMAD	27	11.9700
10/09/2026	09:14:37	CABK	Buy	TQEX	865	11.9700
10/09/2026	09:14:58	CABK	Buy	XMAD	181	11.9650
10/09/2026	09:15:00	CABK	Buy	XMAD	134	11.9550
10/09/2026	09:15:39	CABK	Buy	CEUX	280	11.9350
10/09/2026	09:18:31	CABK	Buy	XMAD	31	11.9550
10/09/2026	09:18:31	CABK	Buy	XMAD	652	11.9550
10/09/2026	09:20:41	CABK	Buy	XMAD	707	11.9700
10/09/2026	09:22:17	CABK	Buy	XMAD	724	11.9800
10/09/2026	09:22:18	CABK	Buy	CEUX	118	11.9750
10/09/2026	09:22:18	CABK	Buy	CEUX	11	11.9750
10/09/2026	09:22:18	CABK	Buy	CEUX	1	11.9750
10/09/2026	09:22:31	CABK	Buy	CEUX	93	11.9750
10/09/2026	09:22:31	CABK	Buy	CEUX	444	11.9750
10/09/2026	09:23:42	CABK	Buy	XMAD	749	11.9700
10/09/2026	09:27:04	CABK	Buy	XMAD	642	11.9750
10/09/2026	09:27:08	CABK	Buy	CEUX	804	11.9700
10/09/2026	09:30:04	CABK	Buy	XMAD	898	11.9850
10/09/2026	09:30:20	CABK	Buy	XMAD	421	11.9850
10/09/2026	09:31:06	CABK	Buy	CEUX	554	11.9800
10/09/2026	09:31:06	CABK	Buy	XMAD	76	11.9800
10/09/2026	09:31:06	CABK	Buy	XMAD	15	11.9800
10/09/2026	09:31:11	CABK	Buy	AQEU	772	11.9750
10/09/2026	09:32:47	CABK	Buy	XMAD	249	11.9800
10/09/2026	09:34:50	CABK	Buy	XMAD	277	11.9700
10/09/2026	09:35:26	CABK	Buy	XMAD	651	11.9700
10/09/2026	09:35:59	CABK	Buy	CEUX	593	11.9650
10/09/2026	09:36:13	CABK	Buy	XMAD	142	11.9600
10/09/2026	09:36:57	CABK	Buy	XMAD	117	11.9500
10/09/2026	09:39:37	CABK	Buy	XMAD	92	11.9600
10/09/2026	09:39:37	CABK	Buy	XMAD	604	11.9600
10/09/2026	09:42:49	CABK	Buy	AQEU	790	11.9850
10/09/2026	09:42:49	CABK	Buy	CEUX	668	11.9800
10/09/2026	09:42:49	CABK	Buy	XMAD	512	11.9800
10/09/2026	09:44:03	CABK	Buy	XMAD	551	11.9800
10/09/2026	09:45:04	CABK	Buy	XMAD	165	11.9750
10/09/2026	09:46:59	CABK	Buy	XMAD	163	11.9700
10/09/2026	09:47:20	CABK	Buy	CEUX	596	11.9650
10/09/2026	09:47:36	CABK	Buy	XMAD	362	11.9600
10/09/2026	09:47:59	CABK	Buy	TQEX	911	11.9500
10/09/2026	09:47:59	CABK	Buy	XMAD	154	11.9500
10/09/2026	09:49:42	CABK	Buy	XMAD	193	11.9350
10/09/2026	09:53:23	CABK	Buy	XMAD	882	11.9300
10/09/2026	09:58:15	CABK	Buy	XMAD	1,002	11.9550
10/09/2026	10:00:55	CABK	Buy	XMAD	802	11.9700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2026	10:02:36	CABK	Buy	CEUX	1,142	11.9700
10/09/2026	10:02:39	CABK	Buy	XMAD	188	11.9650
10/09/2026	10:04:10	CABK	Buy	XMAD	181	11.9550
10/09/2026	10:06:04	CABK	Buy	XMAD	677	11.9550
10/09/2026	10:09:50	CABK	Buy	XMAD	357	11.9650
10/09/2026	10:15:40	CABK	Buy	XMAD	675	11.9950
10/09/2026	10:15:40	CABK	Buy	XMAD	225	11.9950
10/09/2026	10:15:40	CABK	Buy	XMAD	93	11.9950
10/09/2026	10:16:15	CABK	Buy	CEUX	910	11.9900
10/09/2026	10:16:15	CABK	Buy	AQEU	949	11.9900
10/09/2026	10:19:08	CABK	Buy	XMAD	1,138	12.0050
10/09/2026	10:21:48	CABK	Buy	CEUX	1,188	12.0050
10/09/2026	10:21:48	CABK	Buy	XMAD	722	12.0050
10/09/2026	10:21:56	CABK	Buy	XMAD	291	11.9950
10/09/2026	10:23:49	CABK	Buy	XMAD	98	11.9900
10/09/2026	10:26:06	CABK	Buy	XMAD	378	11.9800
10/09/2026	10:26:42	CABK	Buy	XMAD	425	11.9800
10/09/2026	10:26:42	CABK	Buy	XMAD	156	11.9800
10/09/2026	10:30:07	CABK	Buy	XMAD	490	11.9800
10/09/2026	10:30:21	CABK	Buy	CEUX	518	11.9750
10/09/2026	10:30:21	CABK	Buy	CEUX	324	11.9750
10/09/2026	10:33:42	CABK	Buy	XMAD	840	11.9800
10/09/2026	10:37:26	CABK	Buy	XMAD	518	11.9900
10/09/2026	10:39:30	CABK	Buy	XMAD	559	11.9900
10/09/2026	10:39:48	CABK	Buy	CEUX	756	11.9850
10/09/2026	10:45:19	CABK	Buy	XMAD	990	12.0000
10/09/2026	10:51:18	CABK	Buy	XMAD	1,031	12.0000
10/09/2026	10:53:56	CABK	Buy	TQEX	460	12.0000
10/09/2026	10:53:56	CABK	Buy	TQEX	713	12.0000
10/09/2026	10:54:20	CABK	Buy	CEUX	19	12.0000
10/09/2026	10:54:20	CABK	Buy	CEUX	452	12.0000
10/09/2026	10:54:25	CABK	Buy	CEUX	607	12.0000
10/09/2026	10:54:25	CABK	Buy	AQEU	928	12.0000
10/09/2026	10:55:45	CABK	Buy	XMAD	410	11.9950
10/09/2026	11:00:35	CABK	Buy	XMAD	258	11.9950
10/09/2026	11:00:35	CABK	Buy	XMAD	338	11.9950
10/09/2026	11:00:46	CABK	Buy	XMAD	33	11.9900
10/09/2026	11:00:46	CABK	Buy	XMAD	454	11.9900
10/09/2026	11:05:07	CABK	Buy	XMAD	475	11.9850
10/09/2026	11:09:47	CABK	Buy	XMAD	724	11.9850
10/09/2026	11:10:10	CABK	Buy	AQEU	174	11.9800
10/09/2026	11:14:54	CABK	Buy	AQEU	1,050	11.9950
10/09/2026	11:18:19	CABK	Buy	XMAD	1,032	12.0000
10/09/2026	11:21:34	CABK	Buy	XMAD	1,174	12.0050
10/09/2026	11:21:34	CABK	Buy	CEUX	1,095	12.0050
10/09/2026	11:21:43	CABK	Buy	CEUX	1,034	12.0050
10/09/2026	11:23:37	CABK	Buy	XMAD	354	12.0000
10/09/2026	11:32:21	CABK	Buy	XMAD	181	11.9950
10/09/2026	11:32:21	CABK	Buy	XMAD	377	11.9950
10/09/2026	11:32:21	CABK	Buy	CEUX	181	11.9950
10/09/2026	11:32:21	CABK	Buy	CEUX	181	11.9950
10/09/2026	11:33:43	CABK	Buy	XMAD	1,043	11.9900
10/09/2026	11:43:12	CABK	Buy	XMAD	321	11.9850
10/09/2026	11:43:15	CABK	Buy	XMAD	824	11.9850
10/09/2026	11:43:15	CABK	Buy	CEUX	781	11.9850
10/09/2026	11:43:15	CABK	Buy	XMAD	642	11.9850
10/09/2026	11:43:16	CABK	Buy	TQEX	868	11.9850
10/09/2026	11:47:56	CABK	Buy	XMAD	381	11.9600
10/09/2026	11:50:37	CABK	Buy	XMAD	707	11.9700
10/09/2026	11:55:51	CABK	Buy	XMAD	819	11.9800
10/09/2026	11:56:06	CABK	Buy	CEUX	896	11.9750
10/09/2026	11:57:41	CABK	Buy	XMAD	311	11.9700
10/09/2026	11:59:57	CABK	Buy	XMAD	385	11.9650
10/09/2026	12:00:19	CABK	Buy	AQEU	760	11.9650
10/09/2026	12:06:53	CABK	Buy	CEUX	444	11.9600
10/09/2026	12:06:53	CABK	Buy	CEUX	298	11.9600
10/09/2026	12:06:53	CABK	Buy	XMAD	398	11.9600
10/09/2026	12:08:23	CABK	Buy	XMAD	749	11.9550
10/09/2026	12:14:23	CABK	Buy	XMAD	883	11.9400
10/09/2026	12:14:23	CABK	Buy	CEUX	894	11.9350
10/09/2026	12:18:04	CABK	Buy	XMAD	519	11.9300
10/09/2026	12:22:32	CABK	Buy	XMAD	578	11.9150
10/09/2026	12:36:44	CABK	Buy	XMAD	450	11.9100
10/09/2026	12:36:44	CABK	Buy	XMAD	636	11.9100
10/09/2026	12:36:44	CABK	Buy	XMAD	500	11.9100
10/09/2026	12:36:44	CABK	Buy	XMAD	447	11.9100
10/09/2026	12:37:09	CABK	Buy	CEUX	880	11.9050
10/09/2026	12:40:18	CABK	Buy	CEUX	873	11.9000
10/09/2026	12:40:18	CABK	Buy	XMAD	503	11.9000
10/09/2026	12:43:33	CABK	Buy	XMAD	249	11.8850
10/09/2026	12:43:33	CABK	Buy	XMAD	290	11.8850
10/09/2026	12:43:33	CABK	Buy	AQEU	433	11.8850
10/09/2026	12:51:27	CABK	Buy	XMAD	356	11.8800
10/09/2026	12:51:27	CABK	Buy	XMAD	777	11.8800
10/09/2026	12:54:26	CABK	Buy	CEUX	853	11.8850
10/09/2026	13:04:37	CABK	Buy	XMAD	1,707	11.9150
10/09/2026	13:09:24	CABK	Buy	XMAD	527	11.9100
10/09/2026	13:10:16	CABK	Buy	CEUX	809	11.9050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2026	13:23:07	CABK	Buy	XMAD	1,129	11.9450
10/09/2026	13:25:34	CABK	Buy	XMAD	938	11.9450
10/09/2026	13:28:56	CABK	Buy	XMAD	294	11.9500
10/09/2026	13:28:56	CABK	Buy	XMAD	148	11.9500
10/09/2026	13:37:22	CABK	Buy	CEUX	92	11.9600
10/09/2026	13:37:45	CABK	Buy	CEUX	1,289	11.9600
10/09/2026	13:37:45	CABK	Buy	AQEU	1,048	11.9600
10/09/2026	13:45:03	CABK	Buy	XMAD	1,263	11.9750
10/09/2026	13:46:21	CABK	Buy	XMAD	418	11.9650
10/09/2026	13:46:21	CABK	Buy	XMAD	295	11.9650
10/09/2026	13:54:13	CABK	Buy	XMAD	124	11.9700
10/09/2026	13:54:20	CABK	Buy	XMAD	83	11.9700
10/09/2026	13:54:20	CABK	Buy	XMAD	82	11.9700
10/09/2026	13:54:20	CABK	Buy	XMAD	721	11.9700
10/09/2026	13:56:30	CABK	Buy	CEUX	994	11.9750
10/09/2026	13:56:30	CABK	Buy	TQEX	1,098	11.9750
10/09/2026	13:59:09	CABK	Buy	XMAD	675	11.9750
10/09/2026	13:59:09	CABK	Buy	XMAD	12	11.9750
10/09/2026	14:03:07	CABK	Buy	XMAD	553	11.9700
10/09/2026	14:04:45	CABK	Buy	AQEU	239	11.9650
10/09/2026	14:04:45	CABK	Buy	AQEU	7	11.9650
10/09/2026	14:04:51	CABK	Buy	AQEU	769	11.9650
10/09/2026	14:13:08	CABK	Buy	XMAD	1,114	11.9550
10/09/2026	14:13:17	CABK	Buy	CEUX	890	11.9500
10/09/2026	14:20:42	CABK	Buy	XMAD	505	11.9550
10/09/2026	14:24:10	CABK	Buy	XMAD	693	11.9600
10/09/2026	14:27:15	CABK	Buy	XMAD	454	11.9550
10/09/2026	14:31:20	CABK	Buy	CEUX	1,162	11.9550
10/09/2026	14:31:20	CABK	Buy	XMAD	452	11.9550
10/09/2026	14:31:45	CABK	Buy	XMAD	224	11.9500
10/09/2026	14:31:45	CABK	Buy	XMAD	53	11.9500
10/09/2026	14:33:58	CABK	Buy	AQEU	959	11.9500
10/09/2026	14:33:58	CABK	Buy	XMAD	457	11.9500
10/09/2026	14:37:56	CABK	Buy	XMAD	288	11.9450
10/09/2026	14:37:56	CABK	Buy	TQEX	1,142	11.9450
10/09/2026	14:37:59	CABK	Buy	XMAD	480	11.9400
10/09/2026	14:42:38	CABK	Buy	CEUX	914	11.9450
10/09/2026	14:43:02	CABK	Buy	XMAD	409	11.9400
10/09/2026	14:44:17	CABK	Buy	XMAD	431	11.9300
10/09/2026	14:51:16	CABK	Buy	XMAD	20	11.9350
10/09/2026	14:51:16	CABK	Buy	XMAD	808	11.9350
10/09/2026	14:52:46	CABK	Buy	CEUX	716	11.9300
10/09/2026	14:53:15	CABK	Buy	XMAD	321	11.9250
10/09/2026	15:01:29	CABK	Buy	XMAD	1,300	11.9550
10/09/2026	15:06:38	CABK	Buy	XMAD	1,135	11.9550
10/09/2026	15:06:38	CABK	Buy	CEUX	469	11.9500
10/09/2026	15:06:39	CABK	Buy	CEUX	34	11.9500
10/09/2026	15:06:45	CABK	Buy	CEUX	666	11.9500
10/09/2026	15:09:35	CABK	Buy	XMAD	428	11.9450
10/09/2026	15:16:10	CABK	Buy	CEUX	703	11.9550
10/09/2026	15:16:10	CABK	Buy	XMAD	1,299	11.9550
10/09/2026	15:21:57	CABK	Buy	XMAD	497	11.9550
10/09/2026	15:22:22	CABK	Buy	AQEU	1,126	11.9500
10/09/2026	15:22:32	CABK	Buy	TQEX	1,051	11.9450
10/09/2026	15:22:32	CABK	Buy	XMAD	872	11.9450
10/09/2026	15:26:36	CABK	Buy	XMAD	197	11.9400
10/09/2026	15:28:20	CABK	Buy	XMAD	675	11.9450
10/09/2026	15:28:20	CABK	Buy	XMAD	135	11.9450
10/09/2026	15:30:18	CABK	Buy	CEUX	1,266	11.9450
10/09/2026	15:30:18	CABK	Buy	XMAD	295	11.9450
10/09/2026	15:32:12	CABK	Buy	CEUX	128	11.9450
10/09/2026	15:32:12	CABK	Buy	XMAD	304	11.9450
10/09/2026	15:33:40	CABK	Buy	XMAD	888	11.9500
10/09/2026	15:33:49	CABK	Buy	XMAD	767	11.9450
10/09/2026	15:34:01	CABK	Buy	CEUX	435	11.9450
10/09/2026	15:34:36	CABK	Buy	XMAD	181	11.9500
10/09/2026	15:35:05	CABK	Buy	XMAD	336	11.9550
10/09/2026	15:36:36	CABK	Buy	XMAD	592	11.9600
10/09/2026	15:38:09	CABK	Buy	CEUX	751	11.9550
10/09/2026	15:38:09	CABK	Buy	XMAD	146	11.9550
10/09/2026	15:38:10	CABK	Buy	AQEU	858	11.9550
10/09/2026	15:40:04	CABK	Buy	CEUX	159	11.9450
10/09/2026	15:40:04	CABK	Buy	CEUX	206	11.9450
10/09/2026	15:40:04	CABK	Buy	XMAD	413	11.9450
10/09/2026	15:40:30	CABK	Buy	XMAD	199	11.9350
10/09/2026	15:40:30	CABK	Buy	XMAD	7	11.9350
10/09/2026	15:42:38	CABK	Buy	XMAD	1,018	11.9450
10/09/2026	15:42:38	CABK	Buy	XMAD	134	11.9450
10/09/2026	15:43:42	CABK	Buy	CEUX	265	11.9400
10/09/2026	15:43:42	CABK	Buy	CEUX	126	11.9400
10/09/2026	15:43:42	CABK	Buy	CEUX	64	11.9400
10/09/2026	15:44:16	CABK	Buy	XMAD	888	11.9450
10/09/2026	15:44:33	CABK	Buy	CEUX	392	11.9400
10/09/2026	15:44:38	CABK	Buy	XMAD	192	11.9350
10/09/2026	15:45:39	CABK	Buy	XMAD	307	11.9350
10/09/2026	15:52:06	CABK	Buy	XMAD	2,251	11.9650
10/09/2026	15:55:12	CABK	Buy	CEUX	1,288	11.9650
10/09/2026	15:57:31	CABK	Buy	AQEU	950	11.9600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2026	15:57:31	CABK	Buy	TQEX	1,021	11.9600
10/09/2026	15:57:31	CABK	Buy	XMAD	189	11.9600
10/09/2026	15:57:51	CABK	Buy	CEUX	566	11.9550
10/09/2026	15:57:51	CABK	Buy	XMAD	1,160	11.9550
10/09/2026	15:59:22	CABK	Buy	XMAD	264	11.9450
10/09/2026	15:59:53	CABK	Buy	XMAD	342	11.9350
10/09/2026	16:00:44	CABK	Buy	XMAD	198	11.9250
10/09/2026	16:01:18	CABK	Buy	CEUX	458	11.9200
10/09/2026	16:01:57	CABK	Buy	XMAD	237	11.9150
10/09/2026	16:03:08	CABK	Buy	XMAD	742	11.9100
10/09/2026	16:04:28	CABK	Buy	CEUX	315	11.8950
10/09/2026	16:04:28	CABK	Buy	XMAD	255	11.8950
10/09/2026	16:06:25	CABK	Buy	XMAD	816	11.8950
10/09/2026	16:08:08	CABK	Buy	XMAD	353	11.8950
10/09/2026	16:13:19	CABK	Buy	XMAD	480	11.9250
10/09/2026	16:13:19	CABK	Buy	XMAD	726	11.9250
10/09/2026	16:13:19	CABK	Buy	XMAD	417	11.9250
10/09/2026	16:13:19	CABK	Buy	XMAD	573	11.9250
10/09/2026	16:15:21	CABK	Buy	CEUX	1,131	11.9300
10/09/2026	16:15:22	CABK	Buy	XMAD	342	11.9250
10/09/2026	16:17:06	CABK	Buy	CEUX	410	11.9200
10/09/2026	16:17:06	CABK	Buy	CEUX	420	11.9200
10/09/2026	16:17:06	CABK	Buy	XMAD	391	11.9200
10/09/2026	16:21:13	CABK	Buy	CEUX	889	11.9200
10/09/2026	16:21:58	CABK	Buy	XMAD	2,203	11.9250
10/09/2026	16:22:55	CABK	Buy	XMAD	129	11.9250
10/09/2026	16:23:35	CABK	Buy	XMAD	274	11.9200
10/09/2026	16:24:49	CABK	Buy	XMAD	328	11.9300
10/09/2026	16:28:39	CABK	Buy	CEUX	535	11.9300
10/09/2026	16:28:39	CABK	Buy	TQEX	662	11.9300
10/09/2026	16:29:04	CABK	Buy	AQEU	1,288	11.9250
10/09/2026	16:29:04	CABK	Buy	CEUX	638	11.9250
10/09/2026	16:29:04	CABK	Buy	XMAD	168	11.9250
10/09/2026	16:29:35	CABK	Buy	XMAD	1,206	11.9200
10/09/2026	16:30:29	CABK	Buy	XMAD	626	11.9150
10/09/2026	16:31:46	CABK	Buy	CEUX	401	11.9150
10/09/2026	16:33:55	CABK	Buy	XMAD	302	11.9150
10/09/2026	16:36:32	CABK	Buy	CEUX	744	11.9200
10/09/2026	16:36:32	CABK	Buy	XMAD	64	11.9200
10/09/2026	16:36:32	CABK	Buy	XMAD	915	11.9200
10/09/2026	16:37:53	CABK	Buy	AQEU	180	11.9150
10/09/2026	16:38:48	CABK	Buy	XMAD	969	11.9100
10/09/2026	16:38:48	CABK	Buy	XMAD	11	11.9100
10/09/2026	16:40:49	CABK	Buy	XMAD	1,078	11.9100
10/09/2026	16:41:21	CABK	Buy	AQEU	751	11.9050
10/09/2026	16:41:42	CABK	Buy	CEUX	435	11.9000
10/09/2026	16:41:42	CABK	Buy	XMAD	421	11.9000
10/09/2026	16:46:06	CABK	Buy	XMAD	1,103	11.9050
10/09/2026	16:47:35	CABK	Buy	XMAD	859	11.9100
10/09/2026	16:48:38	CABK	Buy	CEUX	282	11.9100
10/09/2026	16:48:38	CABK	Buy	CEUX	892	11.9100
10/09/2026	16:48:58	CABK	Buy	XMAD	167	11.9050
10/09/2026	16:50:49	CABK	Buy	XMAD	383	11.9000
10/09/2026	16:57:10	CABK	Buy	CEUX	1,039	11.9050
10/09/2026	16:57:10	CABK	Buy	CEUX	133	11.9050
10/09/2026	16:57:21	CABK	Buy	XMAD	824	11.9100
10/09/2026	16:57:21	CABK	Buy	XMAD	1,571	11.9100
10/09/2026	16:57:21	CABK	Buy	XMAD	119	11.9100
10/09/2026	16:57:39	CABK	Buy	XMAD	109	11.9050
10/09/2026	17:00:23	CABK	Buy	TQEX	295	11.9050
10/09/2026	17:00:23	CABK	Buy	TQEX	70	11.9050
10/09/2026	17:01:59	CABK	Buy	XMAD	643	11.9000
10/09/2026	17:02:06	CABK	Buy	CEUX	542	11.9000
10/09/2026	17:02:06	CABK	Buy	XMAD	802	11.9000
10/09/2026	17:02:59	CABK	Buy	CEUX	255	11.9000
10/09/2026	17:03:00	CABK	Buy	XMAD	372	11.9050
10/09/2026	17:03:15	CABK	Buy	XMAD	194	11.9000
10/09/2026	17:04:38	CABK	Buy	AQEU	356	11.8900
10/09/2026	17:09:13	CABK	Buy	XMAD	1,491	11.8900
10/09/2026	17:09:22	CABK	Buy	CEUX	95	11.8950
10/09/2026	17:09:22	CABK	Buy	CEUX	280	11.8950
10/09/2026	17:11:50	CABK	Buy	XMAD	1,082	11.8950
10/09/2026	17:11:50	CABK	Buy	XMAD	128	11.8950
10/09/2026	17:11:50	CABK	Buy	XMAD	382	11.8900
10/09/2026	17:12:29	CABK	Buy	XMAD	163	11.8900
10/09/2026	17:13:11	CABK	Buy	XMAD	105	11.8950
10/09/2026	17:13:27	CABK	Buy	XMAD	144	11.8950
10/09/2026	17:18:55	CABK	Buy	XMAD	1,100	11.9000
10/09/2026	17:18:55	CABK	Buy	XMAD	120	11.9000
10/09/2026	17:19:24	CABK	Buy	XMAD	374	11.9000
10/12/2026	09:00:24	CABK	Buy	XMAD	774	11.9950
10/12/2026	09:01:01	CABK	Buy	CEUX	500	11.9850
10/12/2026	09:01:01	CABK	Buy	XMAD	659	11.9850
10/12/2026	09:01:01	CABK	Buy	AQEU	878	11.9800
10/12/2026	09:01:01	CABK	Buy	TQEX	628	11.9800
10/12/2026	09:05:47	CABK	Buy	XMAD	798	12.0250
10/12/2026	09:06:00	CABK	Buy	CEUX	58	12.0200
10/12/2026	09:06:00	CABK	Buy	CEUX	58	12.0200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2026	09:06:00	CABK	Buy	CEUX	750	12.0200
10/12/2026	09:06:14	CABK	Buy	XMAD	613	12.0150
10/12/2026	09:07:17	CABK	Buy	CEUX	102	12.0100
10/12/2026	09:07:17	CABK	Buy	CEUX	50	12.0100
10/12/2026	09:07:17	CABK	Buy	CEUX	51	12.0100
10/12/2026	09:07:17	CABK	Buy	CEUX	285	12.0100
10/12/2026	09:08:20	CABK	Buy	CEUX	679	12.0200
10/12/2026	09:08:20	CABK	Buy	XMAD	599	12.0250
10/12/2026	09:08:52	CABK	Buy	XMAD	617	12.0100
10/12/2026	09:10:05	CABK	Buy	XMAD	650	12.0300
10/12/2026	09:10:05	CABK	Buy	CEUX	528	12.0250
10/12/2026	09:11:14	CABK	Buy	XMAD	733	12.0200
10/12/2026	09:11:34	CABK	Buy	AQEU	778	12.0150
10/12/2026	09:13:39	CABK	Buy	CEUX	516	12.0200
10/12/2026	09:13:39	CABK	Buy	XMAD	561	12.0200
10/12/2026	09:15:00	CABK	Buy	XMAD	684	12.0100
10/12/2026	09:15:00	CABK	Buy	TQEX	683	12.0050
10/12/2026	09:15:00	CABK	Buy	XMAD	520	12.0050
10/12/2026	09:15:42	CABK	Buy	XMAD	172	12.0050
10/12/2026	09:15:54	CABK	Buy	CEUX	340	12.0000
10/12/2026	09:19:27	CABK	Buy	XMAD	621	12.0300
10/12/2026	09:19:41	CABK	Buy	CEUX	618	12.0250
10/12/2026	09:19:52	CABK	Buy	XMAD	556	12.0200
10/12/2026	09:22:28	CABK	Buy	XMAD	475	12.0050
10/12/2026	09:22:58	CABK	Buy	CEUX	506	11.9950
10/12/2026	09:25:12	CABK	Buy	XMAD	565	11.9950
10/12/2026	09:25:31	CABK	Buy	XMAD	670	11.9900
10/12/2026	09:25:35	CABK	Buy	AQEU	582	11.9900
10/12/2026	09:26:36	CABK	Buy	XMAD	346	11.9800
10/12/2026	09:28:52	CABK	Buy	XMAD	452	11.9800
10/12/2026	09:28:52	CABK	Buy	XMAD	102	11.9800
10/12/2026	09:30:01	CABK	Buy	CEUX	565	11.9750
10/12/2026	09:31:14	CABK	Buy	XMAD	443	11.9700
10/12/2026	09:31:38	CABK	Buy	XMAD	214	11.9600
10/12/2026	09:34:59	CABK	Buy	XMAD	323	11.9800
10/12/2026	09:34:59	CABK	Buy	XMAD	464	11.9800
10/12/2026	09:36:22	CABK	Buy	CEUX	883	11.9850
10/12/2026	09:36:22	CABK	Buy	XMAD	523	11.9800
10/12/2026	09:39:33	CABK	Buy	XMAD	1,050	11.9900
10/12/2026	09:40:42	CABK	Buy	CEUX	712	11.9850
10/12/2026	09:41:50	CABK	Buy	XMAD	165	11.9800
10/12/2026	09:46:20	CABK	Buy	TQEX	926	11.9700
10/12/2026	09:46:20	CABK	Buy	XMAD	439	11.9700
10/12/2026	09:46:22	CABK	Buy	AQEU	927	11.9700
10/12/2026	09:46:22	CABK	Buy	CEUX	586	11.9650
10/12/2026	09:46:22	CABK	Buy	XMAD	818	11.9650
10/12/2026	09:46:59	CABK	Buy	XMAD	165	11.9600
10/12/2026	09:51:04	CABK	Buy	XMAD	894	11.9600
10/12/2026	09:51:24	CABK	Buy	XMAD	226	11.9600
10/12/2026	09:51:24	CABK	Buy	XMAD	164	11.9600
10/12/2026	09:52:50	CABK	Buy	CEUX	699	11.9550
10/12/2026	09:52:50	CABK	Buy	XMAD	102	11.9600
10/12/2026	09:54:27	CABK	Buy	XMAD	279	11.9600
10/12/2026	09:54:27	CABK	Buy	XMAD	123	11.9600
10/12/2026	09:55:16	CABK	Buy	XMAD	173	11.9550
10/12/2026	09:55:28	CABK	Buy	XMAD	218	11.9500
10/12/2026	09:55:46	CABK	Buy	XMAD	177	11.9500
10/12/2026	10:02:26	CABK	Buy	XMAD	452	11.9400
10/12/2026	10:02:26	CABK	Buy	XMAD	214	11.9400
10/12/2026	10:03:18	CABK	Buy	CEUX	824	11.9400
10/12/2026	10:05:53	CABK	Buy	XMAD	649	11.9350
10/12/2026	10:08:04	CABK	Buy	XMAD	938	11.9400
10/12/2026	10:09:08	CABK	Buy	XMAD	240	11.9350
10/12/2026	10:09:08	CABK	Buy	CEUX	633	11.9350
10/12/2026	10:09:10	CABK	Buy	XMAD	270	11.9300
10/12/2026	10:10:08	CABK	Buy	AQEU	967	11.9200
10/12/2026	10:14:47	CABK	Buy	XMAD	727	11.9450
10/12/2026	10:15:13	CABK	Buy	XMAD	458	11.9300
10/12/2026	10:22:23	CABK	Buy	XMAD	998	11.9600
10/12/2026	10:25:32	CABK	Buy	CEUX	881	11.9500
10/12/2026	10:25:32	CABK	Buy	XMAD	641	11.9500
10/12/2026	10:26:04	CABK	Buy	XMAD	689	11.9400
10/12/2026	10:30:04	CABK	Buy	XMAD	890	11.9550
10/12/2026	10:31:41	CABK	Buy	TQEX	1,000	11.9500
10/12/2026	10:31:41	CABK	Buy	CEUX	1,072	11.9500
10/12/2026	10:31:41	CABK	Buy	XMAD	213	11.9500
10/12/2026	10:33:32	CABK	Buy	XMAD	203	11.9450
10/12/2026	10:34:44	CABK	Buy	XMAD	361	11.9450
10/12/2026	10:36:04	CABK	Buy	XMAD	48	11.9400
10/12/2026	10:36:04	CABK	Buy	XMAD	53	11.9400
10/12/2026	10:37:21	CABK	Buy	AQEU	47	11.9350
10/12/2026	10:37:21	CABK	Buy	AQEU	939	11.9350
10/12/2026	10:38:20	CABK	Buy	CEUX	721	11.9300
10/12/2026	10:38:20	CABK	Buy	XMAD	338	11.9300
10/12/2026	10:44:02	CABK	Buy	XMAD	1,029	11.9300
10/12/2026	10:45:27	CABK	Buy	XMAD	463	11.9200
10/12/2026	10:48:33	CABK	Buy	CEUX	738	11.9100
10/12/2026	10:48:33	CABK	Buy	XMAD	314	11.9100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2026	10:50:31	CABK	Buy	XMAD	345	11.8950
10/12/2026	10:54:48	CABK	Buy	XMAD	873	11.8950
10/12/2026	11:01:23	CABK	Buy	XMAD	1,056	11.8450
10/12/2026	11:09:36	CABK	Buy	XMAD	1,169	11.8850
10/12/2026	11:09:38	CABK	Buy	CEUX	232	11.8800
10/12/2026	11:09:42	CABK	Buy	CEUX	57	11.8800
10/12/2026	11:09:46	CABK	Buy	CEUX	951	11.8800
10/12/2026	11:10:12	CABK	Buy	XMAD	109	11.8750
10/12/2026	11:11:39	CABK	Buy	XMAD	276	11.8750
10/12/2026	11:13:42	CABK	Buy	XMAD	670	11.8900
10/12/2026	11:19:03	CABK	Buy	CEUX	1,078	11.8950
10/12/2026	11:24:05	CABK	Buy	XMAD	1,042	11.9100
10/12/2026	11:25:50	CABK	Buy	XMAD	911	11.9100
10/12/2026	11:27:34	CABK	Buy	XMAD	405	11.9050
10/12/2026	11:31:03	CABK	Buy	CEUX	777	11.9000
10/12/2026	11:32:50	CABK	Buy	XMAD	446	11.8950
10/12/2026	11:33:20	CABK	Buy	XMAD	468	11.8950
10/12/2026	11:38:47	CABK	Buy	CEUX	816	11.8900
10/12/2026	11:38:47	CABK	Buy	AQEU	366	11.8850
10/12/2026	11:38:47	CABK	Buy	XMAD	282	11.8900
10/12/2026	11:39:00	CABK	Buy	AQEU	877	11.8850
10/12/2026	11:39:00	CABK	Buy	XMAD	573	11.8850
10/12/2026	11:39:47	CABK	Buy	TQEX	882	11.8750
10/12/2026	11:44:57	CABK	Buy	XMAD	142	11.8600
10/12/2026	11:44:57	CABK	Buy	XMAD	216	11.8600
10/12/2026	11:49:16	CABK	Buy	XMAD	988	11.8600
10/12/2026	11:57:43	CABK	Buy	CEUX	904	11.8650
10/12/2026	11:57:43	CABK	Buy	XMAD	794	11.8650
10/12/2026	12:00:34	CABK	Buy	XMAD	1,129	11.8700
10/12/2026	12:08:16	CABK	Buy	CEUX	1	11.8900
10/12/2026	12:08:16	CABK	Buy	CEUX	772	11.8900
10/12/2026	12:08:16	CABK	Buy	XMAD	674	11.8900
10/12/2026	12:10:08	CABK	Buy	AQEU	1,015	11.8850
10/12/2026	12:10:36	CABK	Buy	XMAD	674	11.8800
10/12/2026	12:22:24	CABK	Buy	XMAD	415	11.8700
10/12/2026	12:25:26	CABK	Buy	XMAD	1,016	11.8750
10/12/2026	12:28:53	CABK	Buy	XMAD	1,010	11.8800
10/12/2026	12:30:04	CABK	Buy	XMAD	732	11.8850
10/12/2026	12:30:10	CABK	Buy	CEUX	1,280	11.8850
10/12/2026	12:35:27	CABK	Buy	XMAD	500	11.8900
10/12/2026	12:37:02	CABK	Buy	XMAD	401	11.8900
10/12/2026	12:42:06	CABK	Buy	XMAD	429	11.8850
10/12/2026	12:49:56	CABK	Buy	CEUX	1,002	11.9000
10/12/2026	12:49:56	CABK	Buy	XMAD	817	11.9000
10/12/2026	12:52:38	CABK	Buy	TQEX	1,182	11.8950
10/12/2026	13:00:15	CABK	Buy	XMAD	678	11.9000
10/12/2026	13:00:15	CABK	Buy	XMAD	452	11.9000
10/12/2026	13:00:15	CABK	Buy	XMAD	72	11.9000
10/12/2026	13:03:58	CABK	Buy	XMAD	938	11.9000
10/12/2026	13:03:58	CABK	Buy	CEUX	1,095	11.8950
10/12/2026	13:14:23	CABK	Buy	AQEU	42	11.9100
10/12/2026	13:21:31	CABK	Buy	XMAD	2,350	11.9250
10/12/2026	13:21:31	CABK	Buy	XMAD	51	11.9250
10/12/2026	13:23:47	CABK	Buy	CEUX	91	11.9150
10/12/2026	13:23:47	CABK	Buy	CEUX	1,009	11.9150
10/12/2026	13:28:01	CABK	Buy	AQEU	924	11.9150
10/12/2026	13:28:37	CABK	Buy	XMAD	584	11.9100
10/12/2026	13:28:37	CABK	Buy	CEUX	6	11.9050
10/12/2026	13:29:10	CABK	Buy	CEUX	826	11.9050
10/12/2026	13:30:04	CABK	Buy	XMAD	390	11.9000
10/12/2026	13:37:41	CABK	Buy	XMAD	878	11.9050
10/12/2026	13:46:09	CABK	Buy	XMAD	922	11.9050
10/12/2026	13:49:09	CABK	Buy	AQEU	861	11.9000
10/12/2026	13:49:09	CABK	Buy	CEUX	847	11.9000
10/12/2026	13:52:37	CABK	Buy	XMAD	931	11.9050
10/12/2026	13:56:20	CABK	Buy	XMAD	550	11.9050
10/12/2026	14:11:31	CABK	Buy	XMAD	435	11.9350
10/12/2026	14:17:27	CABK	Buy	XMAD	419	11.9400
10/12/2026	14:17:27	CABK	Buy	XMAD	454	11.9400
10/12/2026	14:17:27	CABK	Buy	XMAD	464	11.9400
10/12/2026	14:17:45	CABK	Buy	XMAD	714	11.9350
10/12/2026	14:19:46	CABK	Buy	CEUX	139	11.9350
10/12/2026	14:20:55	CABK	Buy	CEUX	652	11.9350
10/12/2026	14:20:55	CABK	Buy	CEUX	329	11.9350
10/12/2026	14:20:55	CABK	Buy	XMAD	487	11.9350
10/12/2026	14:22:48	CABK	Buy	CEUX	57	11.9250
10/12/2026	14:28:06	CABK	Buy	CEUX	853	11.9250
10/12/2026	14:28:06	CABK	Buy	TQEX	1,097	11.9250
10/12/2026	14:28:06	CABK	Buy	XMAD	460	11.9200
10/12/2026	14:29:45	CABK	Buy	XMAD	452	11.9150
10/12/2026	14:29:45	CABK	Buy	XMAD	67	11.9150
10/12/2026	14:29:50	CABK	Buy	AQEU	974	11.9150
10/12/2026	14:38:05	CABK	Buy	CEUX	984	11.9150
10/12/2026	14:38:05	CABK	Buy	XMAD	678	11.9150
10/12/2026	14:38:05	CABK	Buy	XMAD	311	11.9150
10/12/2026	14:38:20	CABK	Buy	XMAD	714	11.9100
10/12/2026	14:46:09	CABK	Buy	XMAD	285	11.9200
10/12/2026	14:46:09	CABK	Buy	XMAD	452	11.9200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2026	14:46:09	CABK	Buy	XMAD	360	11.9200
10/12/2026	14:51:46	CABK	Buy	XMAD	796	11.9250
10/12/2026	14:56:41	CABK	Buy	CEUX	934	11.9200
10/12/2026	14:58:00	CABK	Buy	XMAD	285	11.9150
10/12/2026	14:58:00	CABK	Buy	CEUX	48	11.9100
10/12/2026	14:58:57	CABK	Buy	CEUX	720	11.9100
10/12/2026	14:58:57	CABK	Buy	XMAD	935	11.9100
10/12/2026	15:00:13	CABK	Buy	AQEU	918	11.9050
10/12/2026	15:01:09	CABK	Buy	XMAD	396	11.9000
10/12/2026	15:01:09	CABK	Buy	TQEX	52	11.8950
10/12/2026	15:06:15	CABK	Buy	XMAD	275	11.8900
10/12/2026	15:06:15	CABK	Buy	XMAD	84	11.8900
10/12/2026	15:09:35	CABK	Buy	XMAD	452	11.8900
10/12/2026	15:09:35	CABK	Buy	XMAD	452	11.8900
10/12/2026	15:09:35	CABK	Buy	XMAD	129	11.8900
10/12/2026	15:14:03	CABK	Buy	CEUX	785	11.8850
10/12/2026	15:14:03	CABK	Buy	XMAD	226	11.8850
10/12/2026	15:14:03	CABK	Buy	XMAD	220	11.8850
10/12/2026	15:17:13	CABK	Buy	XMAD	761	11.8900
10/12/2026	15:17:13	CABK	Buy	XMAD	511	11.8900
10/12/2026	15:22:48	CABK	Buy	CEUX	1,185	11.8950
10/12/2026	15:22:48	CABK	Buy	XMAD	860	11.8950
10/12/2026	15:25:31	CABK	Buy	XMAD	608	11.8950
10/12/2026	15:29:04	CABK	Buy	XMAD	202	11.8900
10/12/2026	15:29:26	CABK	Buy	AQEU	2	11.8850
10/12/2026	15:29:31	CABK	Buy	AQEU	1	11.8850
10/12/2026	15:29:34	CABK	Buy	AQEU	1	11.8850
10/12/2026	15:29:38	CABK	Buy	AQEU	8	11.8850
10/12/2026	15:30:33	CABK	Buy	CEUX	679	11.8950
10/12/2026	15:30:33	CABK	Buy	XMAD	864	11.8950
10/12/2026	15:31:04	CABK	Buy	CEUX	111	11.8900
10/12/2026	15:31:04	CABK	Buy	TQEX	1,318	11.8900
10/12/2026	15:31:04	CABK	Buy	XMAD	211	11.8900
10/12/2026	15:34:22	CABK	Buy	CEUX	132	11.8850
10/12/2026	15:34:22	CABK	Buy	AQEU	878	11.8850
10/12/2026	15:34:22	CABK	Buy	XMAD	184	11.8850
10/12/2026	15:34:22	CABK	Buy	XMAD	139	11.8850
10/12/2026	15:36:28	CABK	Buy	CEUX	890	11.8950
10/12/2026	15:36:28	CABK	Buy	XMAD	2,344	11.8950
10/12/2026	15:41:07	CABK	Buy	CEUX	878	11.9000
10/12/2026	15:41:07	CABK	Buy	XMAD	1,069	11.9000
10/12/2026	15:44:27	CABK	Buy	CEUX	542	11.9000
10/12/2026	15:44:27	CABK	Buy	XMAD	1,320	11.9000
10/12/2026	15:44:43	CABK	Buy	AQEU	902	11.8950
10/12/2026	15:47:06	CABK	Buy	XMAD	1,240	11.9000
10/12/2026	15:47:18	CABK	Buy	XMAD	94	11.8900
10/12/2026	15:47:18	CABK	Buy	CEUX	151	11.8900
10/12/2026	15:49:24	CABK	Buy	XMAD	366	11.8900
10/12/2026	15:50:03	CABK	Buy	CEUX	357	11.8850
10/12/2026	15:50:05	CABK	Buy	XMAD	63	11.8850
10/12/2026	15:50:05	CABK	Buy	XMAD	212	11.8850
10/12/2026	15:53:32	CABK	Buy	XMAD	291	11.8900
10/12/2026	15:53:32	CABK	Buy	XMAD	452	11.8900
10/12/2026	15:53:32	CABK	Buy	XMAD	253	11.8900
10/12/2026	15:53:32	CABK	Buy	XMAD	122	11.8900
10/12/2026	15:53:48	CABK	Buy	XMAD	315	11.8850
10/12/2026	15:55:42	CABK	Buy	CEUX	785	11.8850
10/12/2026	15:55:42	CABK	Buy	XMAD	228	11.8850
10/12/2026	16:01:01	CABK	Buy	TQEX	16	11.9100
10/12/2026	16:01:45	CABK	Buy	XMAD	2,262	11.9150
10/12/2026	16:03:07	CABK	Buy	CEUX	135	11.9100
10/12/2026	16:03:07	CABK	Buy	CEUX	754	11.9100
10/12/2026	16:03:07	CABK	Buy	TQEX	1,032	11.9100
10/12/2026	16:03:56	CABK	Buy	CEUX	563	11.9050
10/12/2026	16:03:56	CABK	Buy	XMAD	229	11.9050
10/12/2026	16:04:10	CABK	Buy	AQEU	70	11.9000
10/12/2026	16:04:10	CABK	Buy	AQEU	77	11.9000
10/12/2026	16:04:56	CABK	Buy	AQEU	58	11.9000
10/12/2026	16:04:56	CABK	Buy	AQEU	56	11.9000
10/12/2026	16:05:42	CABK	Buy	XMAD	82	11.8950
10/12/2026	16:05:43	CABK	Buy	CEUX	402	11.8950
10/12/2026	16:05:43	CABK	Buy	XMAD	411	11.8950
10/12/2026	16:11:56	CABK	Buy	XMAD	2,396	11.9100
10/12/2026	16:11:56	CABK	Buy	XMAD	302	11.9100
10/12/2026	16:11:56	CABK	Buy	XMAD	87	11.9100
10/12/2026	16:13:40	CABK	Buy	CEUX	48	11.9100
10/12/2026	16:14:41	CABK	Buy	CEUX	960	11.9100
10/12/2026	16:15:30	CABK	Buy	CEUX	418	11.9050
10/12/2026	16:15:30	CABK	Buy	XMAD	77	11.9050
10/12/2026	16:15:30	CABK	Buy	AQEU	570	11.9050
10/12/2026	16:16:40	CABK	Buy	XMAD	1,054	11.9100
10/12/2026	16:17:36	CABK	Buy	XMAD	410	11.9050
10/12/2026	16:17:43	CABK	Buy	XMAD	341	11.9050
10/12/2026	16:22:40	CABK	Buy	XMAD	184	11.9000
10/12/2026	16:25:25	CABK	Buy	XMAD	2,233	11.9100
10/12/2026	16:26:41	CABK	Buy	TQEX	310	11.9150
10/12/2026	16:26:46	CABK	Buy	XMAD	379	11.9150
10/12/2026	16:29:02	CABK	Buy	AQEU	2	11.9100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2026	16:29:24	CABK	Buy	CEUX	2,236	11.9150
10/12/2026	16:30:21	CABK	Buy	AQEU	1,164	11.9100
10/12/2026	16:30:37	CABK	Buy	XMAD	322	11.9050
10/12/2026	16:35:02	CABK	Buy	XMAD	2,375	11.9150
10/12/2026	16:35:02	CABK	Buy	XMAD	581	11.9150
10/12/2026	16:36:41	CABK	Buy	CEUX	566	11.9100
10/12/2026	16:36:41	CABK	Buy	XMAD	173	11.9100
10/12/2026	16:37:25	CABK	Buy	XMAD	359	11.9050
10/12/2026	16:37:27	CABK	Buy	TQEX	342	11.9050
10/12/2026	16:37:42	CABK	Buy	CEUX	223	11.9000
10/12/2026	16:37:42	CABK	Buy	CEUX	301	11.9000
10/12/2026	16:37:42	CABK	Buy	XMAD	273	11.9000
10/12/2026	16:42:18	CABK	Buy	XMAD	1,085	11.9050
10/12/2026	16:44:41	CABK	Buy	CEUX	41	11.9000
10/12/2026	16:44:41	CABK	Buy	AQEU	583	11.9000
10/12/2026	16:44:41	CABK	Buy	CEUX	609	11.9000
10/12/2026	16:46:35	CABK	Buy	XMAD	155	11.8950
10/12/2026	16:46:47	CABK	Buy	XMAD	197	11.8950
10/12/2026	16:48:37	CABK	Buy	CEUX	504	11.8900
10/12/2026	16:48:37	CABK	Buy	XMAD	1,275	11.8900
10/12/2026	16:52:33	CABK	Buy	AQEU	210	11.8950
10/12/2026	16:53:32	CABK	Buy	XMAD	2,331	11.8950
10/12/2026	16:57:36	CABK	Buy	CEUX	1,357	11.9000
10/12/2026	16:57:36	CABK	Buy	XMAD	657	11.9000
10/12/2026	16:59:23	CABK	Buy	TQEX	195	11.9000
10/12/2026	16:59:23	CABK	Buy	TQEX	149	11.9000
10/12/2026	16:59:23	CABK	Buy	TQEX	51	11.9000
10/12/2026	16:59:54	CABK	Buy	CEUX	467	11.8950
10/12/2026	16:59:54	CABK	Buy	XMAD	429	11.8950
10/12/2026	17:04:29	CABK	Buy	XMAD	2,341	11.8950
10/12/2026	17:04:29	CABK	Buy	AQEU	122	11.8950
10/12/2026	17:04:29	CABK	Buy	XMAD	212	11.8950
10/12/2026	17:04:29	CABK	Buy	AQEU	250	11.8950
10/12/2026	17:09:26	CABK	Buy	CEUX	236	11.9000
10/12/2026	17:09:26	CABK	Buy	CEUX	653	11.9000
10/12/2026	17:10:19	CABK	Buy	XMAD	1,618	11.9000
10/12/2026	17:10:19	CABK	Buy	XMAD	550	11.9000
10/12/2026	17:12:06	CABK	Buy	XMAD	102	11.8950
10/12/2026	17:15:00	CABK	Buy	XMAD	1,221	11.9000
10/12/2026	17:16:09	CABK	Buy	XMAD	617	11.9050
10/12/2026	17:22:01	CABK	Buy	XMAD	604	11.9100
10/13/2026	09:00:13	CABK	Buy	CEUX	263	12.0200
10/13/2026	09:00:18	CABK	Buy	XMAD	73	12.0400
10/13/2026	09:00:53	CABK	Buy	XMAD	518	12.0500
10/13/2026	09:01:00	CABK	Buy	CEUX	327	12.0400
10/13/2026	09:01:00	CABK	Buy	AQEU	478	12.0400
10/13/2026	09:01:00	CABK	Buy	TQEX	368	12.0350
10/13/2026	09:01:00	CABK	Buy	XMAD	570	12.0300
10/13/2026	09:01:41	CABK	Buy	XMAD	281	12.0150
10/13/2026	09:01:43	CABK	Buy	CEUX	548	12.0100
10/13/2026	09:03:37	CABK	Buy	XMAD	212	12.0150
10/13/2026	09:04:43	CABK	Buy	CEUX	591	12.0150
10/13/2026	09:04:43	CABK	Buy	XMAD	484	12.0150
10/13/2026	09:05:38	CABK	Buy	XMAD	606	12.0350
10/13/2026	09:06:37	CABK	Buy	CEUX	455	12.0250
10/13/2026	09:06:45	CABK	Buy	XMAD	452	12.0300
10/13/2026	09:06:45	CABK	Buy	XMAD	207	12.0300
10/13/2026	09:07:13	CABK	Buy	CEUX	339	12.0250
10/13/2026	09:07:21	CABK	Buy	XMAD	609	12.0250
10/13/2026	09:07:22	CABK	Buy	AQEU	172	12.0200
10/13/2026	09:07:22	CABK	Buy	AQEU	106	12.0200
10/13/2026	09:10:13	CABK	Buy	CEUX	251	12.0250
10/13/2026	09:10:13	CABK	Buy	XMAD	605	12.0250
10/13/2026	09:10:18	CABK	Buy	TQEX	537	12.0200
10/13/2026	09:10:18	CABK	Buy	AQEU	301	12.0200
10/13/2026	09:10:18	CABK	Buy	XMAD	596	12.0200
10/13/2026	09:11:10	CABK	Buy	XMAD	586	12.0150
10/13/2026	09:11:10	CABK	Buy	CEUX	501	12.0100
10/13/2026	09:11:12	CABK	Buy	XMAD	158	12.0050
10/13/2026	09:13:10	CABK	Buy	AQEU	581	11.9800
10/13/2026	09:13:10	CABK	Buy	XMAD	123	11.9800
10/13/2026	09:15:00	CABK	Buy	CEUX	332	11.9700
10/13/2026	09:15:00	CABK	Buy	XMAD	454	11.9650
10/13/2026	09:15:51	CABK	Buy	XMAD	567	11.9500
10/13/2026	09:16:10	CABK	Buy	CEUX	244	11.9400
10/13/2026	09:18:17	CABK	Buy	XMAD	593	11.9400
10/13/2026	09:18:26	CABK	Buy	XMAD	522	11.9250
10/13/2026	09:18:35	CABK	Buy	CEUX	99	11.9200
10/13/2026	09:18:35	CABK	Buy	CEUX	366	11.9200
10/13/2026	09:18:39	CABK	Buy	XMAD	223	11.9150
10/13/2026	09:20:06	CABK	Buy	XMAD	113	11.8950
10/13/2026	09:23:42	CABK	Buy	XMAD	746	11.8950
10/13/2026	09:24:37	CABK	Buy	XMAD	857	11.8800
10/13/2026	09:24:37	CABK	Buy	CEUX	696	11.8750
10/13/2026	09:25:09	CABK	Buy	XMAD	173	11.8700
10/13/2026	09:29:28	CABK	Buy	XMAD	326	11.9050
10/13/2026	09:29:28	CABK	Buy	XMAD	452	11.9050
10/13/2026	09:29:28	CABK	Buy	XMAD	92	11.9050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2026	09:29:29	CABK	Buy	CEUX	700	11.9000
10/13/2026	09:30:09	CABK	Buy	XMAD	506	11.9100
10/13/2026	09:30:57	CABK	Buy	XMAD	224	11.8950
10/13/2026	09:35:23	CABK	Buy	XMAD	361	11.9000
10/13/2026	09:35:37	CABK	Buy	CEUX	586	11.8950
10/13/2026	09:35:37	CABK	Buy	AQEU	735	11.8950
10/13/2026	09:35:37	CABK	Buy	XMAD	897	11.8950
10/13/2026	09:41:05	CABK	Buy	XMAD	969	11.9150
10/13/2026	09:43:13	CABK	Buy	XMAD	684	11.9150
10/13/2026	09:46:38	CABK	Buy	TQEX	884	11.9250
10/13/2026	09:46:38	CABK	Buy	CEUX	67	11.9200
10/13/2026	09:52:28	CABK	Buy	XMAD	427	11.9450
10/13/2026	09:55:43	CABK	Buy	CEUX	1,927	11.9450
10/13/2026	09:55:43	CABK	Buy	XMAD	1,877	11.9450
10/13/2026	09:55:45	CABK	Buy	XMAD	965	11.9350
10/13/2026	09:55:45	CABK	Buy	AQEU	515	11.9300
10/13/2026	10:00:27	CABK	Buy	XMAD	274	11.9450
10/13/2026	10:01:40	CABK	Buy	CEUX	776	11.9400
10/13/2026	10:01:40	CABK	Buy	XMAD	602	11.9400
10/13/2026	10:02:50	CABK	Buy	AQEU	1,017	11.9350
10/13/2026	10:02:56	CABK	Buy	XMAD	185	11.9300
10/13/2026	10:08:37	CABK	Buy	XMAD	818	11.9400
10/13/2026	10:10:02	CABK	Buy	CEUX	831	11.9450
10/13/2026	10:10:11	CABK	Buy	XMAD	814	11.9450
10/13/2026	10:12:37	CABK	Buy	XMAD	678	11.9500
10/13/2026	10:13:35	CABK	Buy	TQEX	347	11.9400
10/13/2026	10:13:45	CABK	Buy	CEUX	682	11.9400
10/13/2026	10:13:45	CABK	Buy	TQEX	495	11.9400
10/13/2026	10:13:45	CABK	Buy	XMAD	124	11.9400
10/13/2026	10:15:25	CABK	Buy	XMAD	558	11.9450
10/13/2026	10:23:37	CABK	Buy	XMAD	867	11.9550
10/13/2026	10:23:37	CABK	Buy	XMAD	220	11.9550
10/13/2026	10:24:20	CABK	Buy	XMAD	678	11.9550
10/13/2026	10:24:20	CABK	Buy	XMAD	149	11.9550
10/13/2026	10:25:32	CABK	Buy	CEUX	973	11.9500
10/13/2026	10:27:19	CABK	Buy	XMAD	71	11.9450
10/13/2026	10:27:19	CABK	Buy	XMAD	272	11.9450
10/13/2026	10:31:56	CABK	Buy	CEUX	722	11.9450
10/13/2026	10:31:56	CABK	Buy	XMAD	744	11.9450
10/13/2026	10:32:49	CABK	Buy	AQEU	83	11.9450
10/13/2026	10:32:49	CABK	Buy	AQEU	425	11.9450
10/13/2026	10:32:49	CABK	Buy	AQEU	22	11.9450
10/13/2026	10:32:49	CABK	Buy	AQEU	29	11.9450
10/13/2026	10:35:53	CABK	Buy	XMAD	415	11.9350
10/13/2026	10:36:31	CABK	Buy	XMAD	820	11.9300
10/13/2026	10:42:33	CABK	Buy	CEUX	901	11.9300
10/13/2026	10:42:33	CABK	Buy	XMAD	462	11.9300
10/13/2026	10:42:33	CABK	Buy	XMAD	429	11.9300
10/13/2026	10:52:19	CABK	Buy	TQEX	979	11.9400
10/13/2026	10:52:19	CABK	Buy	XMAD	452	11.9400
10/13/2026	10:52:19	CABK	Buy	XMAD	534	11.9400
10/13/2026	10:52:25	CABK	Buy	CEUX	801	11.9350
10/13/2026	11:00:14	CABK	Buy	XMAD	1,785	11.9500
10/13/2026	11:01:44	CABK	Buy	XMAD	478	11.9450
10/13/2026	11:02:50	CABK	Buy	XMAD	259	11.9450
10/13/2026	11:05:57	CABK	Buy	XMAD	430	11.9500
10/13/2026	11:09:38	CABK	Buy	XMAD	262	11.9500
10/13/2026	11:16:53	CABK	Buy	CEUX	1,193	11.9700
10/13/2026	11:16:53	CABK	Buy	XMAD	1,007	11.9700
10/13/2026	11:23:27	CABK	Buy	XMAD	993	11.9800
10/13/2026	11:23:50	CABK	Buy	AQEU	912	11.9750
10/13/2026	11:23:50	CABK	Buy	CEUX	879	11.9750
10/13/2026	11:24:20	CABK	Buy	XMAD	213	11.9700
10/13/2026	11:24:20	CABK	Buy	XMAD	712	11.9700
10/13/2026	11:27:35	CABK	Buy	XMAD	389	11.9650
10/13/2026	11:28:22	CABK	Buy	XMAD	342	11.9550
10/13/2026	11:29:52	CABK	Buy	AQEU	1,011	11.9500
10/13/2026	11:33:12	CABK	Buy	CEUX	806	11.9450
10/13/2026	11:33:12	CABK	Buy	XMAD	384	11.9450
10/13/2026	11:34:43	CABK	Buy	XMAD	697	11.9450
10/13/2026	11:42:00	CABK	Buy	XMAD	646	11.9500
10/13/2026	11:42:04	CABK	Buy	CEUX	743	11.9450
10/13/2026	11:45:38	CABK	Buy	TQEX	1,080	11.9400
10/13/2026	11:45:38	CABK	Buy	XMAD	577	11.9400
10/13/2026	11:48:16	CABK	Buy	XMAD	599	11.9300
10/13/2026	11:51:27	CABK	Buy	XMAD	452	11.9400
10/13/2026	11:51:27	CABK	Buy	XMAD	160	11.9400
10/13/2026	11:57:39	CABK	Buy	XMAD	323	11.9300
10/13/2026	11:59:41	CABK	Buy	CEUX	754	11.9300
10/13/2026	11:59:41	CABK	Buy	XMAD	872	11.9300
10/13/2026	12:08:53	CABK	Buy	CEUX	1,062	11.9450
10/13/2026	12:08:53	CABK	Buy	XMAD	957	11.9450
10/13/2026	12:20:38	CABK	Buy	CEUX	963	11.9500
10/13/2026	12:20:38	CABK	Buy	XMAD	2,486	11.9500
10/13/2026	12:20:38	CABK	Buy	AQEU	1,114	11.9450
10/13/2026	12:25:02	CABK	Buy	XMAD	503	11.9450
10/13/2026	12:27:25	CABK	Buy	XMAD	504	11.9450
10/13/2026	12:31:09	CABK	Buy	XMAD	503	11.9300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2026	12:34:24	CABK	Buy	CEUX	875	11.9250
10/13/2026	12:44:08	CABK	Buy	XMAD	1,647	11.9300
10/13/2026	12:47:32	CABK	Buy	XMAD	513	11.9250
10/13/2026	12:48:06	CABK	Buy	CEUX	793	11.9200
10/13/2026	12:50:59	CABK	Buy	XMAD	425	11.9050
10/13/2026	12:53:36	CABK	Buy	TQEX	1,070	11.8950
10/13/2026	13:01:21	CABK	Buy	XMAD	352	11.9000
10/13/2026	13:01:21	CABK	Buy	XMAD	70	11.9000
10/13/2026	13:01:21	CABK	Buy	XMAD	398	11.9000
10/13/2026	13:04:03	CABK	Buy	CEUX	814	11.8900
10/13/2026	13:04:03	CABK	Buy	XMAD	618	11.8900
10/13/2026	13:18:53	CABK	Buy	XMAD	2,051	11.9300
10/13/2026	13:27:23	CABK	Buy	XMAD	805	11.9400
10/13/2026	13:27:23	CABK	Buy	XMAD	247	11.9400
10/13/2026	13:28:14	CABK	Buy	CEUX	61	11.9350
10/13/2026	13:28:14	CABK	Buy	CEUX	111	11.9350
10/13/2026	13:28:14	CABK	Buy	CEUX	846	11.9350
10/13/2026	13:31:00	CABK	Buy	XMAD	618	11.9350
10/13/2026	13:31:07	CABK	Buy	CEUX	779	11.9300
10/13/2026	13:34:26	CABK	Buy	AQEU	1,186	11.9350
10/13/2026	13:46:19	CABK	Buy	XMAD	937	11.9600
10/13/2026	13:53:02	CABK	Buy	XMAD	1,064	11.9650
10/13/2026	13:56:39	CABK	Buy	CEUX	564	11.9600
10/13/2026	13:56:39	CABK	Buy	CEUX	337	11.9600
10/13/2026	13:59:51	CABK	Buy	XMAD	681	11.9550
10/13/2026	14:03:03	CABK	Buy	XMAD	894	11.9450
10/13/2026	14:03:50	CABK	Buy	CEUX	828	11.9400
10/13/2026	14:03:50	CABK	Buy	AQEU	985	11.9400
10/13/2026	14:08:42	CABK	Buy	XMAD	819	11.9400
10/13/2026	14:23:08	CABK	Buy	CEUX	1,075	11.9400
10/13/2026	14:24:44	CABK	Buy	XMAD	1,325	11.9450
10/13/2026	14:27:00	CABK	Buy	XMAD	875	11.9450
10/13/2026	14:36:24	CABK	Buy	XMAD	1,234	11.9500
10/13/2026	14:36:24	CABK	Buy	XMAD	47	11.9500
10/13/2026	14:37:43	CABK	Buy	CEUX	340	11.9450
10/13/2026	14:37:43	CABK	Buy	CEUX	529	11.9450
10/13/2026	14:41:11	CABK	Buy	XMAD	609	11.9400
10/13/2026	14:41:11	CABK	Buy	TQEX	1,316	11.9400
10/13/2026	14:45:55	CABK	Buy	CEUX	864	11.9350
10/13/2026	14:45:55	CABK	Buy	XMAD	719	11.9350
10/13/2026	14:47:19	CABK	Buy	XMAD	864	11.9400
10/13/2026	14:49:35	CABK	Buy	XMAD	265	11.9350
10/13/2026	14:59:20	CABK	Buy	AQEU	552	11.9400
10/13/2026	15:00:15	CABK	Buy	CEUX	865	11.9400
10/13/2026	15:00:15	CABK	Buy	XMAD	944	11.9400
10/13/2026	15:01:39	CABK	Buy	XMAD	1,105	11.9350
10/13/2026	15:01:41	CABK	Buy	XMAD	164	11.9350
10/13/2026	15:03:47	CABK	Buy	AQEU	932	11.9250
10/13/2026	15:03:47	CABK	Buy	XMAD	189	11.9250
10/13/2026	15:11:59	CABK	Buy	CEUX	877	11.9150
10/13/2026	15:11:59	CABK	Buy	XMAD	340	11.9150
10/13/2026	15:17:34	CABK	Buy	XMAD	2,146	11.9250
10/13/2026	15:17:34	CABK	Buy	XMAD	63	11.9250
10/13/2026	15:26:31	CABK	Buy	XMAD	1,079	11.9500
10/13/2026	15:27:52	CABK	Buy	CEUX	1,064	11.9450
10/13/2026	15:27:52	CABK	Buy	XMAD	598	11.9450
10/13/2026	15:27:52	CABK	Buy	CEUX	599	11.9400
10/13/2026	15:27:52	CABK	Buy	XMAD	321	11.9400
10/13/2026	15:32:55	CABK	Buy	CEUX	595	11.9600
10/13/2026	15:32:55	CABK	Buy	XMAD	941	11.9600
10/13/2026	15:33:03	CABK	Buy	AQEU	1,008	11.9550
10/13/2026	15:33:03	CABK	Buy	TQEX	928	11.9550
10/13/2026	15:33:08	CABK	Buy	XMAD	794	11.9500
10/13/2026	15:33:28	CABK	Buy	CEUX	175	11.9450
10/13/2026	15:34:32	CABK	Buy	XMAD	266	11.9400
10/13/2026	15:35:38	CABK	Buy	CEUX	180	11.9300
10/13/2026	15:35:38	CABK	Buy	XMAD	455	11.9300
10/13/2026	15:38:03	CABK	Buy	XMAD	816	11.9300
10/13/2026	15:39:46	CABK	Buy	XMAD	1,190	11.9300
10/13/2026	15:40:08	CABK	Buy	XMAD	96	11.9350
10/13/2026	15:42:59	CABK	Buy	CEUX	1,061	11.9350
10/13/2026	15:42:59	CABK	Buy	XMAD	353	11.9350
10/13/2026	15:44:03	CABK	Buy	XMAD	896	11.9250
10/13/2026	15:44:03	CABK	Buy	CEUX	622	11.9250
10/13/2026	15:46:41	CABK	Buy	CEUX	352	11.9150
10/13/2026	15:46:41	CABK	Buy	XMAD	281	11.9150
10/13/2026	15:46:56	CABK	Buy	XMAD	843	11.9100
10/13/2026	15:47:27	CABK	Buy	XMAD	164	11.9050
10/13/2026	15:47:36	CABK	Buy	AQEU	842	11.9000
10/13/2026	15:48:44	CABK	Buy	XMAD	77	11.8950
10/13/2026	15:50:25	CABK	Buy	CEUX	279	11.8900
10/13/2026	15:50:25	CABK	Buy	CEUX	115	11.8900
10/13/2026	15:51:00	CABK	Buy	XMAD	450	11.8850
10/13/2026	15:51:44	CABK	Buy	XMAD	632	11.8750
10/13/2026	15:52:23	CABK	Buy	CEUX	438	11.8750
10/13/2026	15:52:23	CABK	Buy	XMAD	424	11.8700
10/13/2026	15:53:12	CABK	Buy	XMAD	154	11.8600
10/13/2026	15:53:50	CABK	Buy	XMAD	410	11.8450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2026	16:00:28	CABK	Buy	XMAD	1,224	11.8550
10/13/2026	16:00:35	CABK	Buy	CEUX	1,151	11.8500
10/13/2026	16:00:35	CABK	Buy	XMAD	701	11.8500
10/13/2026	16:02:14	CABK	Buy	XMAD	146	11.8350
10/13/2026	16:03:24	CABK	Buy	CEUX	318	11.8300
10/13/2026	16:04:15	CABK	Buy	XMAD	370	11.8250
10/13/2026	16:06:09	CABK	Buy	XMAD	728	11.8150
10/13/2026	16:10:23	CABK	Buy	XMAD	2,177	11.8400
10/13/2026	16:12:45	CABK	Buy	XMAD	167	11.8350
10/13/2026	16:12:57	CABK	Buy	CEUX	239	11.8300
10/13/2026	16:12:57	CABK	Buy	CEUX	112	11.8300
10/13/2026	16:12:57	CABK	Buy	CEUX	460	11.8300
10/13/2026	16:12:57	CABK	Buy	CEUX	127	11.8300
10/13/2026	16:12:57	CABK	Buy	CEUX	112	11.8300
10/13/2026	16:16:01	CABK	Buy	XMAD	603	11.8250
10/13/2026	16:18:29	CABK	Buy	CEUX	1,302	11.8300
10/13/2026	16:18:29	CABK	Buy	XMAD	1,445	11.8300
10/13/2026	16:19:44	CABK	Buy	CEUX	225	11.8300
10/13/2026	16:19:44	CABK	Buy	CEUX	121	11.8300
10/13/2026	16:20:16	CABK	Buy	TQEX	970	11.8250
10/13/2026	16:20:16	CABK	Buy	XMAD	363	11.8250
10/13/2026	16:20:51	CABK	Buy	AQEU	1,192	11.8200
10/13/2026	16:20:51	CABK	Buy	XMAD	656	11.8200
10/13/2026	16:25:49	CABK	Buy	XMAD	1,237	11.8500
10/13/2026	16:29:41	CABK	Buy	XMAD	119	11.8550
10/13/2026	16:29:41	CABK	Buy	XMAD	422	11.8550
10/13/2026	16:29:41	CABK	Buy	XMAD	465	11.8550
10/13/2026	16:29:41	CABK	Buy	XMAD	1,216	11.8550
10/13/2026	16:30:53	CABK	Buy	CEUX	1,441	11.8600
10/13/2026	16:31:28	CABK	Buy	CEUX	461	11.8550
10/13/2026	16:31:28	CABK	Buy	XMAD	110	11.8550
10/13/2026	16:33:02	CABK	Buy	XMAD	401	11.8500
10/13/2026	16:33:03	CABK	Buy	XMAD	492	11.8500
10/13/2026	16:33:04	CABK	Buy	XMAD	85	11.8500
10/13/2026	16:39:21	CABK	Buy	XMAD	47	11.8800
10/13/2026	16:39:21	CABK	Buy	XMAD	1,373	11.8800
10/13/2026	16:39:21	CABK	Buy	XMAD	788	11.8800
10/13/2026	16:39:31	CABK	Buy	CEUX	928	11.8700
10/13/2026	16:39:37	CABK	Buy	AQEU	885	11.8650
10/13/2026	16:39:37	CABK	Buy	TQEX	611	11.8650
10/13/2026	16:40:29	CABK	Buy	XMAD	158	11.8800
10/13/2026	16:42:32	CABK	Buy	CEUX	541	11.8750
10/13/2026	16:43:15	CABK	Buy	XMAD	196	11.8700
10/13/2026	16:44:56	CABK	Buy	XMAD	733	11.8650
10/13/2026	16:48:56	CABK	Buy	CEUX	812	11.8700
10/13/2026	16:48:56	CABK	Buy	CEUX	334	11.8700
10/13/2026	16:50:48	CABK	Buy	XMAD	2,309	11.8700
10/13/2026	16:52:26	CABK	Buy	CEUX	99	11.8700
10/13/2026	16:52:26	CABK	Buy	CEUX	420	11.8700
10/13/2026	16:52:50	CABK	Buy	AQEU	525	11.8650
10/13/2026	16:52:50	CABK	Buy	XMAD	82	11.8650
10/13/2026	16:56:44	CABK	Buy	XMAD	555	11.8600
10/13/2026	16:56:44	CABK	Buy	CEUX	490	11.8550
10/13/2026	16:56:44	CABK	Buy	XMAD	282	11.8550
10/13/2026	16:56:48	CABK	Buy	XMAD	810	11.8550
10/13/2026	16:56:50	CABK	Buy	XMAD	141	11.8500
10/13/2026	16:59:24	CABK	Buy	TQEX	344	11.8450
10/13/2026	16:59:24	CABK	Buy	TQEX	15	11.8450
10/13/2026	17:00:41	CABK	Buy	XMAD	221	11.8350
10/13/2026	17:03:45	CABK	Buy	XMAD	173	11.8500
10/13/2026	17:03:45	CABK	Buy	XMAD	465	11.8500
10/13/2026	17:03:45	CABK	Buy	XMAD	548	11.8500
10/13/2026	17:03:45	CABK	Buy	XMAD	21	11.8500
10/13/2026	17:03:45	CABK	Buy	XMAD	465	11.8500
10/13/2026	17:03:45	CABK	Buy	XMAD	370	11.8500
10/13/2026	17:03:45	CABK	Buy	XMAD	250	11.8500
10/13/2026	17:04:22	CABK	Buy	AQEU	360	11.8500
10/13/2026	17:10:45	CABK	Buy	CEUX	1,257	11.8600
10/13/2026	17:10:45	CABK	Buy	XMAD	2,193	11.8600
10/13/2026	17:12:45	CABK	Buy	XMAD	582	11.8650
10/13/2026	17:14:32	CABK	Buy	XMAD	301	11.8550
10/13/2026	17:16:28	CABK	Buy	XMAD	903	11.8600
10/13/2026	17:19:19	CABK	Buy	XMAD	630	11.8700
10/13/2026	17:19:19	CABK	Buy	XMAD	169	11.8700
10/13/2026	17:19:19	CABK	Buy	XMAD	104	11.8700
10/14/2026	09:00:28	CABK	Buy	CEUX	248	11.8400
10/14/2026	09:00:30	CABK	Buy	CEUX	154	11.8450
10/14/2026	09:00:30	CABK	Buy	XMAD	337	11.8400
10/14/2026	09:00:57	CABK	Buy	CEUX	137	11.8400
10/14/2026	09:00:57	CABK	Buy	CEUX	195	11.8400
10/14/2026	09:00:59	CABK	Buy	AQEU	283	11.8400
10/14/2026	09:00:59	CABK	Buy	XMAD	414	11.8400
10/14/2026	09:01:28	CABK	Buy	CEUX	377	11.8300
10/14/2026	09:01:28	CABK	Buy	AQEU	410	11.8300
10/14/2026	09:01:28	CABK	Buy	TQEX	530	11.8300
10/14/2026	09:01:28	CABK	Buy	XMAD	223	11.8300
10/14/2026	09:01:28	CABK	Buy	XMAD	156	11.8300
10/14/2026	09:01:30	CABK	Buy	XMAD	223	11.8150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2026	09:01:30	CABK	Buy	XMAD	256	11.8150
10/14/2026	09:01:45	CABK	Buy	CEUX	230	11.8100
10/14/2026	09:04:53	CABK	Buy	XMAD	553	11.8450
10/14/2026	09:06:27	CABK	Buy	XMAD	615	11.8500
10/14/2026	09:07:12	CABK	Buy	XMAD	386	11.8550
10/14/2026	09:07:19	CABK	Buy	CEUX	517	11.8500
10/14/2026	09:08:14	CABK	Buy	XMAD	613	11.8550
10/14/2026	09:09:32	CABK	Buy	XMAD	552	11.8650
10/14/2026	09:10:56	CABK	Buy	CEUX	550	11.8650
10/14/2026	09:10:56	CABK	Buy	XMAD	434	11.8650
10/14/2026	09:11:44	CABK	Buy	XMAD	501	11.8700
10/14/2026	09:11:44	CABK	Buy	XMAD	38	11.8700
10/14/2026	09:11:58	CABK	Buy	CEUX	528	11.8650
10/14/2026	09:11:58	CABK	Buy	XMAD	825	11.8600
10/14/2026	09:11:59	CABK	Buy	AQEU	416	11.8600
10/14/2026	09:11:59	CABK	Buy	XMAD	170	11.8550
10/14/2026	09:11:59	CABK	Buy	XMAD	17	11.8550
10/14/2026	09:13:32	CABK	Buy	CEUX	74	11.8600
10/14/2026	09:13:32	CABK	Buy	CEUX	492	11.8600
10/14/2026	09:15:39	CABK	Buy	XMAD	595	11.8750
10/14/2026	09:18:13	CABK	Buy	XMAD	741	11.9050
10/14/2026	09:18:41	CABK	Buy	AQEU	657	11.8900
10/14/2026	09:18:41	CABK	Buy	CEUX	668	11.8900
10/14/2026	09:18:41	CABK	Buy	XMAD	636	11.8900
10/14/2026	09:18:42	CABK	Buy	TQEX	384	11.8850
10/14/2026	09:22:39	CABK	Buy	XMAD	704	11.9150
10/14/2026	09:24:53	CABK	Buy	XMAD	715	11.9150
10/14/2026	09:24:53	CABK	Buy	CEUX	163	11.9100
10/14/2026	09:25:43	CABK	Buy	XMAD	797	11.9150
10/14/2026	09:27:01	CABK	Buy	CEUX	765	11.9200
10/14/2026	09:27:02	CABK	Buy	XMAD	718	11.9150
10/14/2026	09:29:01	CABK	Buy	XMAD	115	11.9100
10/14/2026	09:29:42	CABK	Buy	CEUX	65	11.9050
10/14/2026	09:29:42	CABK	Buy	CEUX	577	11.9050
10/14/2026	09:29:42	CABK	Buy	XMAD	343	11.9050
10/14/2026	09:30:40	CABK	Buy	XMAD	289	11.9050
10/14/2026	09:32:06	CABK	Buy	TQEX	766	11.8950
10/14/2026	09:32:06	CABK	Buy	XMAD	263	11.8950
10/14/2026	09:32:37	CABK	Buy	CEUX	483	11.8900
10/14/2026	09:32:37	CABK	Buy	AQEU	659	11.8900
10/14/2026	09:32:57	CABK	Buy	XMAD	289	11.8850
10/14/2026	09:34:14	CABK	Buy	XMAD	306	11.8750
10/14/2026	09:36:28	CABK	Buy	XMAD	604	11.8850
10/14/2026	09:42:03	CABK	Buy	CEUX	870	11.9100
10/14/2026	09:42:03	CABK	Buy	XMAD	937	11.9100
10/14/2026	09:42:22	CABK	Buy	XMAD	452	11.9000
10/14/2026	09:42:22	CABK	Buy	XMAD	240	11.9000
10/14/2026	09:43:00	CABK	Buy	XMAD	159	11.8900
10/14/2026	09:46:48	CABK	Buy	CEUX	854	11.8700
10/14/2026	09:46:48	CABK	Buy	XMAD	547	11.8750
10/14/2026	09:48:04	CABK	Buy	XMAD	529	11.8750
10/14/2026	09:50:43	CABK	Buy	XMAD	852	11.8750
10/14/2026	09:53:11	CABK	Buy	CEUX	729	11.8800
10/14/2026	09:53:11	CABK	Buy	XMAD	330	11.8800
10/14/2026	09:54:11	CABK	Buy	AQEU	787	11.8700
10/14/2026	09:54:11	CABK	Buy	TQEX	588	11.8650
10/14/2026	09:54:11	CABK	Buy	XMAD	336	11.8700
10/14/2026	09:54:43	CABK	Buy	XMAD	114	11.8550
10/14/2026	09:55:09	CABK	Buy	XMAD	72	11.8550
10/14/2026	09:56:12	CABK	Buy	XMAD	297	11.8400
10/14/2026	09:59:34	CABK	Buy	XMAD	705	11.8600
10/14/2026	09:59:53	CABK	Buy	XMAD	198	11.8500
10/14/2026	09:59:57	CABK	Buy	CEUX	370	11.8450
10/14/2026	10:03:09	CABK	Buy	CEUX	669	11.8450
10/14/2026	10:04:43	CABK	Buy	XMAD	118	11.8400
10/14/2026	10:05:49	CABK	Buy	XMAD	833	11.8400
10/14/2026	10:07:18	CABK	Buy	XMAD	587	11.8400
10/14/2026	10:16:49	CABK	Buy	XMAD	898	11.8650
10/14/2026	10:21:52	CABK	Buy	CEUX	813	11.8750
10/14/2026	10:21:52	CABK	Buy	XMAD	526	11.8750
10/14/2026	10:21:52	CABK	Buy	XMAD	1,787	11.8750
10/14/2026	10:26:28	CABK	Buy	AQEU	388	11.8850
10/14/2026	10:26:28	CABK	Buy	CEUX	787	11.8850
10/14/2026	10:26:28	CABK	Buy	XMAD	801	11.8850
10/14/2026	10:26:28	CABK	Buy	AQEU	486	11.8850
10/14/2026	10:33:05	CABK	Buy	XMAD	306	11.9050
10/14/2026	10:33:15	CABK	Buy	XMAD	504	11.9050
10/14/2026	10:33:15	CABK	Buy	XMAD	19	11.9050
10/14/2026	10:35:01	CABK	Buy	CEUX	1,286	11.9000
10/14/2026	10:35:44	CABK	Buy	XMAD	821	11.8950
10/14/2026	10:36:13	CABK	Buy	TQEX	762	11.8900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2026	10:41:19	CABK	Buy	XMAD	1,141	11.8950
10/14/2026	10:42:00	CABK	Buy	CEUX	798	11.8900
10/14/2026	10:43:10	CABK	Buy	XMAD	403	11.8850
10/14/2026	10:46:26	CABK	Buy	XMAD	762	11.8850
10/14/2026	10:48:08	CABK	Buy	XMAD	316	11.8800
10/14/2026	10:48:09	CABK	Buy	AQEU	871	11.8800
10/14/2026	10:54:16	CABK	Buy	XMAD	845	11.8750
10/14/2026	10:54:46	CABK	Buy	CEUX	816	11.8700
10/14/2026	11:05:45	CABK	Buy	XMAD	901	11.9000
10/14/2026	11:05:45	CABK	Buy	CEUX	813	11.8950
10/14/2026	11:12:30	CABK	Buy	XMAD	1,943	11.9150
10/14/2026	11:15:24	CABK	Buy	XMAD	346	11.9050
10/14/2026	11:16:19	CABK	Buy	TQEX	177	11.9000
10/14/2026	11:16:21	CABK	Buy	TQEX	387	11.9000
10/14/2026	11:16:21	CABK	Buy	TQEX	317	11.9000
10/14/2026	11:16:29	CABK	Buy	AQEU	406	11.9000
10/14/2026	11:18:35	CABK	Buy	CEUX	819	11.8950
10/14/2026	11:18:35	CABK	Buy	XMAD	557	11.8950
10/14/2026	11:21:28	CABK	Buy	XMAD	892	11.8950
10/14/2026	11:23:42	CABK	Buy	XMAD	277	11.8900
10/14/2026	11:24:04	CABK	Buy	CEUX	750	11.8850
10/14/2026	11:24:04	CABK	Buy	XMAD	299	11.8850
10/14/2026	11:26:25	CABK	Buy	AQEU	881	11.8800
10/14/2026	11:29:57	CABK	Buy	XMAD	308	11.8750
10/14/2026	11:37:52	CABK	Buy	XMAD	1,008	11.8950
10/14/2026	11:37:52	CABK	Buy	CEUX	287	11.8900
10/14/2026	11:37:52	CABK	Buy	CEUX	725	11.8900
10/14/2026	11:43:13	CABK	Buy	XMAD	930	11.8950
10/14/2026	11:43:13	CABK	Buy	XMAD	923	11.8950
10/14/2026	11:47:19	CABK	Buy	XMAD	519	11.9000
10/14/2026	11:48:36	CABK	Buy	XMAD	404	11.9000
10/14/2026	11:57:43	CABK	Buy	CEUX	865	11.9250
10/14/2026	11:57:43	CABK	Buy	XMAD	964	11.9250
10/14/2026	12:02:21	CABK	Buy	XMAD	768	11.9350
10/14/2026	12:11:42	CABK	Buy	CEUX	1,037	11.9450
10/14/2026	12:14:29	CABK	Buy	XMAD	2,206	11.9450
10/14/2026	12:22:50	CABK	Buy	XMAD	1,221	11.9600
10/14/2026	12:25:35	CABK	Buy	CEUX	925	11.9550
10/14/2026	12:25:35	CABK	Buy	AQEU	1,243	11.9550
10/14/2026	12:34:39	CABK	Buy	CEUX	811	11.9450
10/14/2026	12:34:40	CABK	Buy	XMAD	531	11.9450
10/14/2026	12:36:52	CABK	Buy	XMAD	185	11.9400
10/14/2026	12:36:52	CABK	Buy	XMAD	452	11.9400
10/14/2026	12:37:28	CABK	Buy	XMAD	626	11.9400
10/14/2026	12:38:27	CABK	Buy	TQEX	1,016	11.9350
10/14/2026	12:40:42	CABK	Buy	XMAD	382	11.9300
10/14/2026	12:41:22	CABK	Buy	CEUX	798	11.9250
10/14/2026	12:41:22	CABK	Buy	XMAD	528	11.9200
10/14/2026	12:48:58	CABK	Buy	XMAD	642	11.9150
10/14/2026	12:53:12	CABK	Buy	XMAD	387	11.9050
10/14/2026	13:06:37	CABK	Buy	XMAD	2,291	11.9400
10/14/2026	13:10:02	CABK	Buy	CEUX	851	11.9450
10/14/2026	13:22:16	CABK	Buy	XMAD	555	11.9300
10/14/2026	13:23:45	CABK	Buy	AQEU	984	11.9250
10/14/2026	13:23:45	CABK	Buy	CEUX	894	11.9250
10/14/2026	13:23:45	CABK	Buy	XMAD	1,094	11.9250
10/14/2026	13:25:15	CABK	Buy	XMAD	253	11.9150
10/14/2026	13:25:15	CABK	Buy	XMAD	301	11.9150
10/14/2026	13:25:15	CABK	Buy	CEUX	127	11.9150
10/14/2026	13:25:15	CABK	Buy	CEUX	741	11.9150
10/14/2026	13:25:15	CABK	Buy	TQEX	1,058	11.9150
10/14/2026	13:31:54	CABK	Buy	XMAD	565	11.8900
10/14/2026	13:34:01	CABK	Buy	XMAD	243	11.8950
10/14/2026	13:34:01	CABK	Buy	XMAD	253	11.8950
10/14/2026	13:34:01	CABK	Buy	XMAD	253	11.8950
10/14/2026	13:34:01	CABK	Buy	XMAD	55	11.8950
10/14/2026	13:39:16	CABK	Buy	XMAD	599	11.8850
10/14/2026	13:50:06	CABK	Buy	CEUX	518	11.8850
10/14/2026	13:50:06	CABK	Buy	CEUX	996	11.8850
10/14/2026	13:57:01	CABK	Buy	XMAD	1,860	11.8950
10/14/2026	14:11:10	CABK	Buy	CEUX	485	11.9150
10/14/2026	14:11:10	CABK	Buy	CEUX	642	11.9150
10/14/2026	14:11:10	CABK	Buy	XMAD	892	11.9150
10/14/2026	14:17:25	CABK	Buy	XMAD	873	11.9150
10/14/2026	14:21:57	CABK	Buy	AQEU	1,134	11.9200
10/14/2026	14:21:57	CABK	Buy	XMAD	452	11.9200
10/14/2026	14:21:57	CABK	Buy	XMAD	452	11.9200
10/14/2026	14:21:57	CABK	Buy	XMAD	511	11.9200
10/14/2026	14:30:28	CABK	Buy	CEUX	877	11.9100
10/14/2026	14:30:28	CABK	Buy	XMAD	900	11.9100
10/14/2026	14:33:23	CABK	Buy	XMAD	459	11.8950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2026	14:34:45	CABK	Buy	TQEX	1,066	11.8850
10/14/2026	14:34:45	CABK	Buy	XMAD	540	11.8800
10/14/2026	14:44:09	CABK	Buy	XMAD	1,242	11.9150
10/14/2026	14:47:17	CABK	Buy	CEUX	699	11.9150
10/14/2026	14:47:17	CABK	Buy	CEUX	496	11.9150
10/14/2026	14:48:36	CABK	Buy	XMAD	992	11.9100
10/14/2026	14:52:20	CABK	Buy	XMAD	300	11.9200
10/14/2026	14:52:23	CABK	Buy	CEUX	659	11.9150
10/14/2026	14:52:45	CABK	Buy	XMAD	553	11.9100
10/14/2026	14:52:47	CABK	Buy	AQEU	1,277	11.9100
10/14/2026	14:57:08	CABK	Buy	XMAD	300	11.8900
10/14/2026	14:59:10	CABK	Buy	XMAD	687	11.8750
10/14/2026	15:07:25	CABK	Buy	CEUX	879	11.8800
10/14/2026	15:07:25	CABK	Buy	XMAD	772	11.8800
10/14/2026	15:07:45	CABK	Buy	XMAD	895	11.8750
10/14/2026	15:08:21	CABK	Buy	XMAD	404	11.8900
10/14/2026	15:11:07	CABK	Buy	XMAD	277	11.8850
10/14/2026	15:11:28	CABK	Buy	CEUX	723	11.8800
10/14/2026	15:12:29	CABK	Buy	XMAD	265	11.8800
10/14/2026	15:20:03	CABK	Buy	XMAD	548	11.8900
10/14/2026	15:22:04	CABK	Buy	XMAD	1,209	11.8900
10/14/2026	15:25:14	CABK	Buy	CEUX	1,082	11.8950
10/14/2026	15:26:03	CABK	Buy	XMAD	357	11.8900
10/14/2026	15:28:52	CABK	Buy	AQEU	225	11.8850
10/14/2026	15:30:00	CABK	Buy	CEUX	401	11.8850
10/14/2026	15:30:00	CABK	Buy	AQEU	797	11.8850
10/14/2026	15:30:00	CABK	Buy	XMAD	535	11.8850
10/14/2026	15:30:06	CABK	Buy	TQEX	907	11.8800
10/14/2026	15:30:06	CABK	Buy	CEUX	193	11.8800
10/14/2026	15:30:06	CABK	Buy	XMAD	577	11.8800
10/14/2026	15:32:22	CABK	Buy	XMAD	64	11.8750
10/14/2026	15:32:22	CABK	Buy	XMAD	5	11.8750
10/14/2026	15:32:22	CABK	Buy	XMAD	96	11.8750
10/14/2026	15:33:10	CABK	Buy	CEUX	109	11.8700
10/14/2026	15:33:10	CABK	Buy	XMAD	123	11.8700
10/14/2026	15:33:10	CABK	Buy	XMAD	905	11.8700
10/14/2026	15:34:05	CABK	Buy	XMAD	412	11.8650
10/14/2026	15:34:18	CABK	Buy	CEUX	539	11.8600
10/14/2026	15:34:26	CABK	Buy	XMAD	280	11.8550
10/14/2026	15:34:35	CABK	Buy	CEUX	304	11.8500
10/14/2026	15:38:05	CABK	Buy	XMAD	1,073	11.8650
10/14/2026	15:41:46	CABK	Buy	XMAD	514	11.8700
10/14/2026	15:41:46	CABK	Buy	XMAD	422	11.8700
10/14/2026	15:41:46	CABK	Buy	XMAD	912	11.8700
10/14/2026	15:41:46	CABK	Buy	XMAD	364	11.8700
10/14/2026	15:44:08	CABK	Buy	CEUX	914	11.8650
10/14/2026	15:44:08	CABK	Buy	XMAD	147	11.8650
10/14/2026	15:44:30	CABK	Buy	AQEU	837	11.8600
10/14/2026	15:44:30	CABK	Buy	XMAD	551	11.8600
10/14/2026	15:44:42	CABK	Buy	CEUX	812	11.8550
10/14/2026	15:44:49	CABK	Buy	XMAD	207	11.8500
10/14/2026	15:48:35	CABK	Buy	XMAD	420	11.8550
10/14/2026	15:48:35	CABK	Buy	XMAD	253	11.8550
10/14/2026	15:48:35	CABK	Buy	XMAD	253	11.8550
10/14/2026	15:48:35	CABK	Buy	XMAD	125	11.8550
10/14/2026	15:48:35	CABK	Buy	XMAD	256	11.8550
10/14/2026	15:49:27	CABK	Buy	CEUX	644	11.8500
10/14/2026	15:49:27	CABK	Buy	XMAD	226	11.8500
10/14/2026	15:52:51	CABK	Buy	CEUX	641	11.8650
10/14/2026	15:52:51	CABK	Buy	XMAD	868	11.8650
10/14/2026	15:54:31	CABK	Buy	XMAD	338	11.8550
10/14/2026	15:56:59	CABK	Buy	XMAD	740	11.8450
10/14/2026	15:57:02	CABK	Buy	CEUX	578	11.8400
10/14/2026	16:00:00	CABK	Buy	XMAD	1,136	11.8450
10/14/2026	16:00:26	CABK	Buy	CEUX	422	11.8400
10/14/2026	16:00:26	CABK	Buy	XMAD	193	11.8400
10/14/2026	16:00:26	CABK	Buy	XMAD	99	11.8400
10/14/2026	16:03:50	CABK	Buy	CEUX	455	11.8450
10/14/2026	16:03:56	CABK	Buy	TQEX	986	11.8400
10/14/2026	16:03:56	CABK	Buy	XMAD	525	11.8400
10/14/2026	16:04:14	CABK	Buy	AQEU	972	11.8350
10/14/2026	16:04:19	CABK	Buy	XMAD	718	11.8300
10/14/2026	16:09:16	CABK	Buy	XMAD	951	11.8500
10/14/2026	16:10:00	CABK	Buy	XMAD	936	11.8500
10/14/2026	16:10:26	CABK	Buy	CEUX	869	11.8450
10/14/2026	16:10:26	CABK	Buy	XMAD	383	11.8450
10/14/2026	16:11:16	CABK	Buy	XMAD	136	11.8350
10/14/2026	16:13:12	CABK	Buy	XMAD	766	11.8450
10/14/2026	16:13:32	CABK	Buy	CEUX	810	11.8400
10/14/2026	16:13:32	CABK	Buy	XMAD	176	11.8400
10/14/2026	16:20:17	CABK	Buy	CEUX	892	11.8500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2026	16:20:17	CABK	Buy	XMAD	2,281	11.8500
10/14/2026	16:21:06	CABK	Buy	AQEU	1,155	11.8450
10/14/2026	16:21:06	CABK	Buy	XMAD	157	11.8450
10/14/2026	16:21:30	CABK	Buy	XMAD	213	11.8400
10/14/2026	16:21:55	CABK	Buy	CEUX	320	11.8350
10/14/2026	16:23:58	CABK	Buy	CEUX	383	11.8300
10/14/2026	16:24:02	CABK	Buy	XMAD	99	11.8300
10/14/2026	16:24:10	CABK	Buy	XMAD	958	11.8250
10/14/2026	16:24:25	CABK	Buy	TQEX	614	11.8150
10/14/2026	16:25:15	CABK	Buy	XMAD	132	11.8000
10/14/2026	16:28:27	CABK	Buy	XMAD	918	11.8100
10/14/2026	16:37:02	CABK	Buy	CEUX	14	11.8500
10/14/2026	16:37:02	CABK	Buy	CEUX	74	11.8500
10/14/2026	16:37:02	CABK	Buy	CEUX	402	11.8500
10/14/2026	16:37:02	CABK	Buy	CEUX	1,058	11.8500
10/14/2026	16:37:02	CABK	Buy	CEUX	383	11.8500
10/14/2026	16:37:02	CABK	Buy	CEUX	306	11.8500
10/14/2026	16:37:12	CABK	Buy	XMAD	452	11.8550
10/14/2026	16:37:12	CABK	Buy	XMAD	452	11.8550
10/14/2026	16:37:12	CABK	Buy	XMAD	2,533	11.8550
10/14/2026	16:37:18	CABK	Buy	XMAD	184	11.8500
10/14/2026	16:37:28	CABK	Buy	XMAD	86	11.8450
10/14/2026	16:39:01	CABK	Buy	XMAD	147	11.8450
10/14/2026	16:39:18	CABK	Buy	XMAD	358	11.8400
10/14/2026	16:39:52	CABK	Buy	XMAD	158	11.8350
10/14/2026	16:44:00	CABK	Buy	XMAD	1,021	11.8550
10/14/2026	16:45:08	CABK	Buy	XMAD	516	11.8550
10/14/2026	16:48:00	CABK	Buy	CEUX	1,141	11.8600
10/14/2026	16:48:00	CABK	Buy	XMAD	793	11.8600
10/14/2026	16:50:46	CABK	Buy	CEUX	496	11.8600
10/14/2026	16:50:46	CABK	Buy	XMAD	297	11.8600
10/14/2026	16:52:00	CABK	Buy	AQEU	880	11.8650
10/14/2026	16:52:00	CABK	Buy	XMAD	1,049	11.8650
10/14/2026	16:52:20	CABK	Buy	XMAD	266	11.8600
10/14/2026	16:53:01	CABK	Buy	CEUX	384	11.8550
10/14/2026	16:53:01	CABK	Buy	XMAD	183	11.8550
10/14/2026	16:53:01	CABK	Buy	XMAD	86	11.8500
10/14/2026	16:59:53	CABK	Buy	TQEX	372	11.8800
10/14/2026	17:00:04	CABK	Buy	XMAD	867	11.8800
10/14/2026	17:00:04	CABK	Buy	XMAD	801	11.8800
10/14/2026	17:00:04	CABK	Buy	XMAD	421	11.8800
10/14/2026	17:00:04	CABK	Buy	XMAD	209	11.8800
10/14/2026	17:02:42	CABK	Buy	XMAD	546	11.8800
10/14/2026	17:03:30	CABK	Buy	CEUX	955	11.8750
10/14/2026	17:03:30	CABK	Buy	XMAD	436	11.8750
10/14/2026	17:04:55	CABK	Buy	AQEU	381	11.8750
10/14/2026	17:05:21	CABK	Buy	CEUX	574	11.8700
10/14/2026	17:05:21	CABK	Buy	XMAD	165	11.8700
10/14/2026	17:05:38	CABK	Buy	XMAD	843	11.8650
10/14/2026	17:08:36	CABK	Buy	XMAD	199	11.8550
10/14/2026	17:09:24	CABK	Buy	CEUX	380	11.8550
10/14/2026	17:11:09	CABK	Buy	XMAD	1,313	11.8650
10/14/2026	17:15:50	CABK	Buy	XMAD	100	11.8900
10/14/2026	17:15:50	CABK	Buy	XMAD	1,500	11.8900
10/14/2026	17:15:50	CABK	Buy	XMAD	215	11.8900
10/14/2026	17:19:01	CABK	Buy	XMAD	722	11.8900
10/14/2026	17:19:23	CABK	Buy	XMAD	366	11.8900
10/15/2026	09:00:13	CABK	Buy	XMAD	874	11.8000
10/15/2026	09:00:13	CABK	Buy	TQEX	1,030	11.7800
10/15/2026	09:00:13	CABK	Buy	CEUX	217	11.7800
10/15/2026	09:00:15	CABK	Buy	CEUX	376	11.8100
10/15/2026	09:00:55	CABK	Buy	XMAD	382	11.8500
10/15/2026	09:00:58	CABK	Buy	AQEU	792	11.8400
10/15/2026	09:00:58	CABK	Buy	CEUX	570	11.8400
10/15/2026	09:02:32	CABK	Buy	XMAD	629	11.8650
10/15/2026	09:04:01	CABK	Buy	XMAD	535	11.8500
10/15/2026	09:04:01	CABK	Buy	CEUX	410	11.8450
10/15/2026	09:05:00	CABK	Buy	XMAD	512	11.8600
10/15/2026	09:05:37	CABK	Buy	CEUX	593	11.8500
10/15/2026	09:05:37	CABK	Buy	XMAD	417	11.8500
10/15/2026	09:06:50	CABK	Buy	XMAD	641	11.8650
10/15/2026	09:09:55	CABK	Buy	XMAD	691	11.9250
10/15/2026	09:11:10	CABK	Buy	CEUX	681	11.8950
10/15/2026	09:11:10	CABK	Buy	XMAD	600	11.9000
10/15/2026	09:13:47	CABK	Buy	CEUX	716	11.9100
10/15/2026	09:13:47	CABK	Buy	XMAD	454	11.9100
10/15/2026	09:13:47	CABK	Buy	XMAD	139	11.9100
10/15/2026	09:14:35	CABK	Buy	XMAD	816	11.9000
10/15/2026	09:14:35	CABK	Buy	AQEU	408	11.8950
10/15/2026	09:14:36	CABK	Buy	AQEU	243	11.8950
10/15/2026	09:15:01	CABK	Buy	XMAD	380	11.8900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2026	09:15:21	CABK	Buy	CEUX	91	11.8850
10/15/2026	09:15:21	CABK	Buy	CEUX	160	11.8850
10/15/2026	09:16:18	CABK	Buy	XMAD	204	11.8750
10/15/2026	09:17:21	CABK	Buy	XMAD	544	11.8800
10/15/2026	09:17:22	CABK	Buy	CEUX	216	11.8700
10/15/2026	09:17:30	CABK	Buy	XMAD	249	11.8700
10/15/2026	09:19:25	CABK	Buy	CEUX	369	11.8550
10/15/2026	09:19:25	CABK	Buy	XMAD	145	11.8550
10/15/2026	09:20:02	CABK	Buy	XMAD	820	11.8500
10/15/2026	09:24:09	CABK	Buy	XMAD	787	11.8850
10/15/2026	09:26:50	CABK	Buy	XMAD	768	11.9000
10/15/2026	09:29:02	CABK	Buy	CEUX	628	11.9000
10/15/2026	09:29:02	CABK	Buy	CEUX	268	11.9000
10/15/2026	09:29:02	CABK	Buy	XMAD	936	11.9000
10/15/2026	09:29:14	CABK	Buy	XMAD	102	11.8950
10/15/2026	09:30:19	CABK	Buy	XMAD	227	11.8950
10/15/2026	09:30:19	CABK	Buy	XMAD	7	11.8950
10/15/2026	09:31:51	CABK	Buy	XMAD	227	11.8950
10/15/2026	09:31:51	CABK	Buy	XMAD	176	11.8950
10/15/2026	09:33:40	CABK	Buy	CEUX	1,017	11.9000
10/15/2026	09:37:42	CABK	Buy	AQEU	983	11.9100
10/15/2026	09:37:42	CABK	Buy	CEUX	571	11.9100
10/15/2026	09:37:42	CABK	Buy	XMAD	883	11.9150
10/15/2026	09:37:54	CABK	Buy	TQEX	1,079	11.9050
10/15/2026	09:38:09	CABK	Buy	XMAD	716	11.9000
10/15/2026	09:38:17	CABK	Buy	XMAD	114	11.8950
10/15/2026	09:41:32	CABK	Buy	XMAD	676	11.8950
10/15/2026	09:42:47	CABK	Buy	XMAD	266	11.9000
10/15/2026	09:42:48	CABK	Buy	CEUX	680	11.8950
10/15/2026	09:42:48	CABK	Buy	XMAD	184	11.8900
10/15/2026	09:45:57	CABK	Buy	XMAD	301	11.9000
10/15/2026	09:46:51	CABK	Buy	AQEU	941	11.8900
10/15/2026	09:46:51	CABK	Buy	XMAD	357	11.8900
10/15/2026	09:47:08	CABK	Buy	CEUX	619	11.8800
10/15/2026	09:47:08	CABK	Buy	XMAD	157	11.8800
10/15/2026	09:47:45	CABK	Buy	XMAD	144	11.8700
10/15/2026	09:49:30	CABK	Buy	XMAD	300	11.8650
10/15/2026	09:51:27	CABK	Buy	XMAD	490	11.8650
10/15/2026	09:56:23	CABK	Buy	CEUX	838	11.8900
10/15/2026	09:56:23	CABK	Buy	XMAD	1,004	11.8900
10/15/2026	09:59:52	CABK	Buy	XMAD	1,101	11.8950
10/15/2026	10:01:52	CABK	Buy	XMAD	179	11.8700
10/15/2026	10:02:57	CABK	Buy	CEUX	608	11.8600
10/15/2026	10:02:57	CABK	Buy	XMAD	222	11.8600
10/15/2026	10:09:02	CABK	Buy	XMAD	1,072	11.8750
10/15/2026	10:09:40	CABK	Buy	XMAD	612	11.8650
10/15/2026	10:09:58	CABK	Buy	CEUX	705	11.8600
10/15/2026	10:15:08	CABK	Buy	XMAD	667	11.8700
10/15/2026	10:15:29	CABK	Buy	CEUX	608	11.8650
10/15/2026	10:15:29	CABK	Buy	AQEU	919	11.8650
10/15/2026	10:17:44	CABK	Buy	XMAD	517	11.8550
10/15/2026	10:19:18	CABK	Buy	TQEX	977	11.8550
10/15/2026	10:19:31	CABK	Buy	XMAD	504	11.8500
10/15/2026	10:20:07	CABK	Buy	XMAD	393	11.8400
10/15/2026	10:24:17	CABK	Buy	XMAD	816	11.8500
10/15/2026	10:24:48	CABK	Buy	CEUX	33	11.8450
10/15/2026	10:24:48	CABK	Buy	CEUX	834	11.8450
10/15/2026	10:27:14	CABK	Buy	XMAD	730	11.8600
10/15/2026	10:29:59	CABK	Buy	CEUX	700	11.8550
10/15/2026	10:29:59	CABK	Buy	XMAD	568	11.8550
10/15/2026	10:32:57	CABK	Buy	XMAD	500	11.8650
10/15/2026	10:34:33	CABK	Buy	XMAD	411	11.8700
10/15/2026	10:40:40	CABK	Buy	XMAD	997	11.8900
10/15/2026	10:41:28	CABK	Buy	CEUX	681	11.8800
10/15/2026	10:45:43	CABK	Buy	XMAD	504	11.8850
10/15/2026	10:45:43	CABK	Buy	XMAD	575	11.8850
10/15/2026	10:46:29	CABK	Buy	CEUX	798	11.8850
10/15/2026	10:54:00	CABK	Buy	XMAD	364	11.9000
10/15/2026	10:56:23	CABK	Buy	XMAD	856	11.9000
10/15/2026	10:58:17	CABK	Buy	AQEU	78	11.8950
10/15/2026	10:58:24	CABK	Buy	AQEU	785	11.8950
10/15/2026	11:01:14	CABK	Buy	XMAD	1,171	11.9000
10/15/2026	11:05:17	CABK	Buy	CEUX	95	11.9100
10/15/2026	11:05:17	CABK	Buy	CEUX	449	11.9100
10/15/2026	11:05:17	CABK	Buy	CEUX	8	11.9100
10/15/2026	11:05:17	CABK	Buy	XMAD	526	11.9100
10/15/2026	11:12:22	CABK	Buy	XMAD	1,043	11.9350
10/15/2026	11:17:12	CABK	Buy	CEUX	1,013	11.9400
10/15/2026	11:17:14	CABK	Buy	XMAD	842	11.9400
10/15/2026	11:19:18	CABK	Buy	XMAD	492	11.9350
10/15/2026	11:20:21	CABK	Buy	CEUX	775	11.9300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2026	11:20:21	CABK	Buy	XMAD	339	11.9300
10/15/2026	11:23:22	CABK	Buy	XMAD	269	11.9250
10/15/2026	11:25:00	CABK	Buy	TQEX	1,080	11.9200
10/15/2026	11:25:39	CABK	Buy	XMAD	493	11.9150
10/15/2026	11:26:56	CABK	Buy	AQEU	55	11.9150
10/15/2026	11:27:19	CABK	Buy	AQEU	470	11.9150
10/15/2026	11:27:42	CABK	Buy	XMAD	312	11.9100
10/15/2026	11:30:38	CABK	Buy	XMAD	545	11.9100
10/15/2026	11:30:42	CABK	Buy	CEUX	732	11.9050
10/15/2026	11:36:04	CABK	Buy	XMAD	831	11.9200
10/15/2026	11:36:51	CABK	Buy	CEUX	691	11.9150
10/15/2026	11:36:51	CABK	Buy	XMAD	227	11.9150
10/15/2026	11:36:51	CABK	Buy	XMAD	99	11.9150
10/15/2026	11:41:43	CABK	Buy	XMAD	994	11.9100
10/15/2026	11:45:19	CABK	Buy	XMAD	359	11.9100
10/15/2026	11:46:41	CABK	Buy	CEUX	777	11.9050
10/15/2026	11:46:41	CABK	Buy	AQEU	918	11.9050
10/15/2026	11:46:41	CABK	Buy	XMAD	435	11.9050
10/15/2026	11:50:11	CABK	Buy	XMAD	438	11.8950
10/15/2026	11:54:42	CABK	Buy	XMAD	360	11.9000
10/15/2026	11:57:45	CABK	Buy	CEUX	850	11.9150
10/15/2026	11:57:45	CABK	Buy	CEUX	12	11.9150
10/15/2026	11:57:45	CABK	Buy	XMAD	775	11.9150
10/15/2026	12:02:29	CABK	Buy	XMAD	344	11.9100
10/15/2026	12:04:30	CABK	Buy	XMAD	552	11.9000
10/15/2026	12:05:54	CABK	Buy	XMAD	428	11.8950
10/15/2026	12:11:56	CABK	Buy	XMAD	834	11.9000
10/15/2026	12:15:01	CABK	Buy	CEUX	819	11.8900
10/15/2026	12:19:44	CABK	Buy	XMAD	869	11.8950
10/15/2026	12:24:05	CABK	Buy	AQEU	878	11.8950
10/15/2026	12:28:38	CABK	Buy	XMAD	516	11.8900
10/15/2026	12:28:55	CABK	Buy	XMAD	996	11.8900
10/15/2026	12:28:59	CABK	Buy	CEUX	127	11.8900
10/15/2026	12:28:59	CABK	Buy	CEUX	85	11.8900
10/15/2026	12:29:02	CABK	Buy	CEUX	456	11.8900
10/15/2026	12:29:02	CABK	Buy	CEUX	213	11.8900
10/15/2026	12:29:32	CABK	Buy	TQEX	963	11.8850
10/15/2026	12:35:59	CABK	Buy	CEUX	802	11.8750
10/15/2026	12:35:59	CABK	Buy	XMAD	497	11.8750
10/15/2026	12:38:53	CABK	Buy	XMAD	708	11.8700
10/15/2026	12:42:29	CABK	Buy	XMAD	387	11.8600
10/15/2026	12:42:54	CABK	Buy	XMAD	496	11.8500
10/15/2026	12:49:10	CABK	Buy	XMAD	649	11.8450
10/15/2026	12:49:14	CABK	Buy	CEUX	853	11.8400
10/15/2026	12:57:32	CABK	Buy	XMAD	1,095	11.8550
10/15/2026	13:01:21	CABK	Buy	XMAD	652	11.8650
10/15/2026	13:01:26	CABK	Buy	CEUX	854	11.8600
10/15/2026	13:08:32	CABK	Buy	XMAD	976	11.8650
10/15/2026	13:13:33	CABK	Buy	XMAD	548	11.8550
10/15/2026	13:14:00	CABK	Buy	AQEU	80	11.8550
10/15/2026	13:14:00	CABK	Buy	AQEU	1,020	11.8550
10/15/2026	13:14:50	CABK	Buy	CEUX	837	11.8500
10/15/2026	13:23:38	CABK	Buy	XMAD	574	11.8450
10/15/2026	13:25:54	CABK	Buy	XMAD	1,043	11.8500
10/15/2026	13:27:03	CABK	Buy	TQEX	894	11.8350
10/15/2026	13:38:03	CABK	Buy	XMAD	925	11.8700
10/15/2026	13:38:08	CABK	Buy	CEUX	822	11.8650
10/15/2026	13:38:08	CABK	Buy	CEUX	9	11.8650
10/15/2026	13:41:55	CABK	Buy	XMAD	373	11.8650
10/15/2026	13:41:55	CABK	Buy	XMAD	427	11.8650
10/15/2026	13:47:41	CABK	Buy	XMAD	834	11.8650
10/15/2026	13:49:47	CABK	Buy	CEUX	909	11.8600
10/15/2026	13:56:31	CABK	Buy	AQEU	208	11.8600
10/15/2026	13:56:37	CABK	Buy	XMAD	710	11.8600
10/15/2026	13:57:40	CABK	Buy	XMAD	507	11.8500
10/15/2026	13:58:22	CABK	Buy	CEUX	34	11.8450
10/15/2026	13:58:30	CABK	Buy	CEUX	228	11.8450
10/15/2026	13:58:30	CABK	Buy	CEUX	541	11.8450
10/15/2026	14:04:31	CABK	Buy	XMAD	452	11.8400
10/15/2026	14:04:31	CABK	Buy	XMAD	246	11.8400
10/15/2026	14:08:34	CABK	Buy	AQEU	78	11.8400
10/15/2026	14:08:34	CABK	Buy	XMAD	537	11.8450
10/15/2026	14:08:35	CABK	Buy	AQEU	886	11.8400
10/15/2026	14:17:27	CABK	Buy	XMAD	1,265	11.8450
10/15/2026	14:17:33	CABK	Buy	CEUX	984	11.8400
10/15/2026	14:27:29	CABK	Buy	XMAD	1,161	11.8450
10/15/2026	14:36:19	CABK	Buy	CEUX	1,015	11.8550
10/15/2026	14:36:19	CABK	Buy	XMAD	949	11.8550
10/15/2026	14:36:29	CABK	Buy	XMAD	644	11.8450
10/15/2026	14:37:06	CABK	Buy	TQEX	925	11.8400
10/15/2026	14:38:38	CABK	Buy	XMAD	444	11.8400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2026	14:44:29	CABK	Buy	CEUX	1,024	11.8600
10/15/2026	14:44:29	CABK	Buy	XMAD	864	11.8600
10/15/2026	14:45:41	CABK	Buy	AQEU	222	11.8550
10/15/2026	14:49:56	CABK	Buy	XMAD	734	11.8600
10/15/2026	14:52:46	CABK	Buy	XMAD	425	11.8600
10/15/2026	14:57:36	CABK	Buy	CEUX	695	11.8550
10/15/2026	14:57:55	CABK	Buy	XMAD	269	11.8550
10/15/2026	14:59:13	CABK	Buy	AQEU	939	11.8500
10/15/2026	14:59:13	CABK	Buy	XMAD	858	11.8500
10/15/2026	14:59:30	CABK	Buy	XMAD	299	11.8450
10/15/2026	15:01:08	CABK	Buy	XMAD	132	11.8450
10/15/2026	15:03:40	CABK	Buy	CEUX	743	11.8450
10/15/2026	15:03:40	CABK	Buy	XMAD	351	11.8450
10/15/2026	15:07:46	CABK	Buy	XMAD	798	11.8450
10/15/2026	15:08:10	CABK	Buy	XMAD	323	11.8500
10/15/2026	15:11:07	CABK	Buy	XMAD	542	11.8550
10/15/2026	15:11:25	CABK	Buy	CEUX	800	11.8500
10/15/2026	15:13:07	CABK	Buy	XMAD	193	11.8450
10/15/2026	15:14:35	CABK	Buy	XMAD	4	11.8500
10/15/2026	15:14:35	CABK	Buy	XMAD	188	11.8500
10/15/2026	15:21:26	CABK	Buy	XMAD	1,298	11.8650
10/15/2026	15:21:26	CABK	Buy	XMAD	19	11.8650
10/15/2026	15:23:08	CABK	Buy	XMAD	250	11.8600
10/15/2026	15:27:23	CABK	Buy	AQEU	982	11.8750
10/15/2026	15:27:23	CABK	Buy	CEUX	941	11.8750
10/15/2026	15:27:23	CABK	Buy	TQEX	849	11.8750
10/15/2026	15:27:23	CABK	Buy	XMAD	318	11.8750
10/15/2026	15:27:24	CABK	Buy	XMAD	589	11.8700
10/15/2026	15:30:23	CABK	Buy	CEUX	590	11.8750
10/15/2026	15:30:23	CABK	Buy	XMAD	452	11.8750
10/15/2026	15:32:00	CABK	Buy	XMAD	905	11.8750
10/15/2026	15:32:39	CABK	Buy	XMAD	296	11.8700
10/15/2026	15:32:57	CABK	Buy	CEUX	130	11.8650
10/15/2026	15:32:57	CABK	Buy	XMAD	232	11.8650
10/15/2026	15:33:40	CABK	Buy	XMAD	209	11.8550
10/15/2026	15:34:14	CABK	Buy	CEUX	555	11.8550
10/15/2026	15:34:14	CABK	Buy	XMAD	274	11.8500
10/15/2026	15:34:45	CABK	Buy	CEUX	310	11.8450
10/15/2026	15:34:45	CABK	Buy	XMAD	232	11.8450
10/15/2026	15:35:23	CABK	Buy	XMAD	235	11.8350
10/15/2026	15:36:04	CABK	Buy	CEUX	178	11.8250
10/15/2026	15:37:33	CABK	Buy	XMAD	204	11.8200
10/15/2026	15:38:00	CABK	Buy	XMAD	831	11.8200
10/15/2026	15:38:21	CABK	Buy	CEUX	249	11.8100
10/15/2026	15:38:21	CABK	Buy	XMAD	253	11.8100
10/15/2026	15:41:27	CABK	Buy	XMAD	1,256	11.8250
10/15/2026	15:43:02	CABK	Buy	XMAD	242	11.8350
10/15/2026	15:45:41	CABK	Buy	CEUX	1,073	11.8250
10/15/2026	15:45:41	CABK	Buy	XMAD	384	11.8250
10/15/2026	15:45:57	CABK	Buy	CEUX	542	11.8150
10/15/2026	15:45:57	CABK	Buy	XMAD	820	11.8150
10/15/2026	15:47:52	CABK	Buy	XMAD	676	11.8200
10/15/2026	15:48:59	CABK	Buy	CEUX	448	11.8250
10/15/2026	15:48:59	CABK	Buy	CEUX	4	11.8250
10/15/2026	15:49:00	CABK	Buy	XMAD	135	11.8200
10/15/2026	15:50:42	CABK	Buy	XMAD	351	11.8200
10/15/2026	15:51:59	CABK	Buy	CEUX	334	11.8250
10/15/2026	15:51:59	CABK	Buy	XMAD	521	11.8250
10/15/2026	15:52:00	CABK	Buy	XMAD	279	11.8200
10/15/2026	15:52:02	CABK	Buy	AQEU	37	11.8200
10/15/2026	15:52:02	CABK	Buy	AQEU	958	11.8200
10/15/2026	15:52:54	CABK	Buy	XMAD	221	11.8100
10/15/2026	15:53:07	CABK	Buy	TQEX	1,065	11.8050
10/15/2026	15:55:17	CABK	Buy	XMAD	232	11.8000
10/15/2026	15:57:07	CABK	Buy	XMAD	955	11.8000
10/15/2026	16:00:09	CABK	Buy	XMAD	784	11.8100
10/15/2026	16:01:23	CABK	Buy	XMAD	746	11.8100
10/15/2026	16:02:16	CABK	Buy	XMAD	100	11.8200
10/15/2026	16:05:45	CABK	Buy	CEUX	26	11.8500
10/15/2026	16:05:45	CABK	Buy	CEUX	48	11.8500
10/15/2026	16:05:45	CABK	Buy	CEUX	1,829	11.8500
10/15/2026	16:06:25	CABK	Buy	XMAD	948	11.8400
10/15/2026	16:07:35	CABK	Buy	AQEU	717	11.8350
10/15/2026	16:08:44	CABK	Buy	XMAD	753	11.8300
10/15/2026	16:09:16	CABK	Buy	XMAD	728	11.8250
10/15/2026	16:10:14	CABK	Buy	CEUX	260	11.8250
10/15/2026	16:10:14	CABK	Buy	XMAD	301	11.8250
10/15/2026	16:10:25	CABK	Buy	CEUX	46	11.8250
10/15/2026	16:12:02	CABK	Buy	XMAD	491	11.8250
10/15/2026	16:12:02	CABK	Buy	CEUX	852	11.8200
10/15/2026	16:12:10	CABK	Buy	XMAD	316	11.8150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2026	16:13:03	CABK	Buy	XMAD	215	11.8050
10/15/2026	16:14:02	CABK	Buy	XMAD	445	11.8050
10/15/2026	16:16:55	CABK	Buy	CEUX	361	11.8000
10/15/2026	16:16:55	CABK	Buy	XMAD	135	11.8000
10/15/2026	16:18:08	CABK	Buy	CEUX	624	11.8000
10/15/2026	16:18:08	CABK	Buy	XMAD	844	11.8000
10/15/2026	16:18:50	CABK	Buy	XMAD	606	11.8050
10/15/2026	16:25:56	CABK	Buy	XMAD	2,382	11.8450
10/15/2026	16:25:58	CABK	Buy	CEUX	1,250	11.8350
10/15/2026	16:25:58	CABK	Buy	XMAD	83	11.8350
10/15/2026	16:26:20	CABK	Buy	TQEX	359	11.8300
10/15/2026	16:29:19	CABK	Buy	CEUX	77	11.8350
10/15/2026	16:29:19	CABK	Buy	CEUX	267	11.8350
10/15/2026	16:29:19	CABK	Buy	AQEU	1,209	11.8350
10/15/2026	16:29:19	CABK	Buy	XMAD	531	11.8350
10/15/2026	16:29:31	CABK	Buy	CEUX	326	11.8250
10/15/2026	16:29:31	CABK	Buy	XMAD	710	11.8250
10/15/2026	16:29:55	CABK	Buy	TQEX	457	11.8200
10/15/2026	16:30:34	CABK	Buy	XMAD	333	11.8250
10/15/2026	16:32:17	CABK	Buy	CEUX	316	11.8400
10/15/2026	16:36:20	CABK	Buy	XMAD	1,411	11.8650
10/15/2026	16:36:21	CABK	Buy	CEUX	757	11.8600
10/15/2026	16:36:42	CABK	Buy	XMAD	653	11.8550
10/15/2026	16:43:10	CABK	Buy	XMAD	588	11.9050
10/15/2026	16:43:10	CABK	Buy	XMAD	544	11.9050
10/15/2026	16:43:10	CABK	Buy	XMAD	310	11.9050
10/15/2026	16:43:10	CABK	Buy	XMAD	748	11.9050
10/15/2026	16:44:48	CABK	Buy	XMAD	272	11.8950
10/15/2026	16:47:15	CABK	Buy	XMAD	1,014	11.9000
10/15/2026	16:47:33	CABK	Buy	CEUX	1,499	11.9000
10/15/2026	16:47:33	CABK	Buy	XMAD	139	11.9000
10/15/2026	16:48:09	CABK	Buy	XMAD	186	11.8950
10/15/2026	16:48:10	CABK	Buy	AQEU	852	11.8900
10/15/2026	16:52:27	CABK	Buy	XMAD	1,213	11.9000
10/15/2026	16:52:56	CABK	Buy	XMAD	29	11.8950
10/15/2026	16:52:56	CABK	Buy	XMAD	137	11.8950
10/15/2026	16:56:32	CABK	Buy	CEUX	1,391	11.9000
10/15/2026	16:56:32	CABK	Buy	XMAD	922	11.9000
10/15/2026	16:56:46	CABK	Buy	XMAD	137	11.8900
10/15/2026	16:56:50	CABK	Buy	XMAD	176	11.8800
10/15/2026	16:59:09	CABK	Buy	TQEX	369	11.8900
10/15/2026	16:59:22	CABK	Buy	CEUX	152	11.8850
10/15/2026	16:59:22	CABK	Buy	CEUX	322	11.8850
10/15/2026	16:59:25	CABK	Buy	XMAD	643	11.8850
10/15/2026	16:59:25	CABK	Buy	XMAD	28	11.8850
10/15/2026	17:01:39	CABK	Buy	CEUX	418	11.8950
10/15/2026	17:01:39	CABK	Buy	XMAD	258	11.8900
10/15/2026	17:04:27	CABK	Buy	AQEU	356	11.9050
10/15/2026	17:04:27	CABK	Buy	CEUX	126	11.9050
10/15/2026	17:04:27	CABK	Buy	XMAD	1,536	11.9050
10/15/2026	17:06:50	CABK	Buy	XMAD	232	11.9000
10/15/2026	17:07:28	CABK	Buy	XMAD	173	11.8950
10/15/2026	17:07:28	CABK	Buy	XMAD	454	11.8950
10/15/2026	17:07:28	CABK	Buy	XMAD	187	11.8950
10/15/2026	17:09:08	CABK	Buy	CEUX	180	11.9050
10/15/2026	17:09:08	CABK	Buy	CEUX	176	11.9050
10/15/2026	17:09:09	CABK	Buy	CEUX	17	11.9050
10/15/2026	17:09:12	CABK	Buy	XMAD	964	11.9050
10/15/2026	17:11:30	CABK	Buy	XMAD	763	11.9050
10/15/2026	17:12:12	CABK	Buy	XMAD	211	11.8900
10/15/2026	17:12:45	CABK	Buy	XMAD	188	11.8800
10/15/2026	17:13:11	CABK	Buy	XMAD	162	11.8750
10/15/2026	17:16:30	CABK	Buy	XMAD	820	11.8850
10/15/2026	17:17:01	CABK	Buy	XMAD	395	11.8800
10/15/2026	17:19:25	CABK	Buy	XMAD	424	11.8700

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