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 16 October and 22 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	10/16/2026	**Buy**	106,640	11.9451	1,273,826	XMAD
CABK	10/16/2026	**Buy**	49,016	11.9459	585,542	CEUX
CABK	10/16/2026	**Buy**	15,702	11.9503	187,643	AQEU
CABK	10/16/2026	**Buy**	9,971	11.9458	119,112	TQEX
CABK	10/19/2026	**Buy**	100,376	11.7295	1,177,362	XMAD
CABK	10/19/2026	**Buy**	48,261	11.7326	566,226	CEUX
CABK	10/19/2026	**Buy**	14,945	11.7355	175,387	AQEU
CABK	10/19/2026	**Buy**	9,856	11.7287	115,598	TQEX
CABK	10/20/2026	**Buy**	99,765	11.6112	1,158,394	XMAD
CABK	10/20/2026	**Buy**	48,149	11.6102	559,021	CEUX
CABK	10/20/2026	**Buy**	15,122	11.6114	175,587	AQEU
CABK	10/20/2026	**Buy**	9,678	11.6145	112,405	TQEX
CABK	10/21/2026	**Buy**	101,801	11.7282	1,193,943	XMAD
CABK	10/21/2026	**Buy**	48,865	11.7250	572,941	CEUX
CABK	10/21/2026	**Buy**	15,398	11.7230	180,511	AQEU
CABK	10/21/2026	**Buy**	9,751	11.7331	114,409	TQEX
CABK	10/22/2026	**Buy**	100,993	11.3472	1,145,987	XMAD
CABK	10/22/2026	**Buy**	48,457	11.3578	550,364	CEUX
CABK	10/22/2026	**Buy**	15,165	11.3675	172,388	AQEU
CABK	10/22/2026	**Buy**	9,670	11.3711	109,958	TQEX
		TOTAL	**877,581**	**11.6760**	**10,246,603**	

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The number of shares purchased to date under the share buyback programme amounts to 27,845,487 representing an amount of 340,068,634 euros equivalent to 68.01 % 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.

23 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, 16 October 2026
End date: Thursday, 22 October 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2026	09:00:45	CABK	Buy	CEUX	680	11.9900
10/16/2026	09:00:45	CABK	Buy	XMAD	743	11.9900
10/16/2026	09:01:41	CABK	Buy	AQEU	684	11.9850
10/16/2026	09:01:41	CABK	Buy	TQEX	584	11.9800
10/16/2026	09:01:41	CABK	Buy	TQEX	35	11.9800
10/16/2026	09:01:41	CABK	Buy	XMAD	735	11.9850
10/16/2026	09:01:42	CABK	Buy	CEUX	553	11.9750
10/16/2026	09:01:58	CABK	Buy	XMAD	222	11.9650
10/16/2026	09:03:13	CABK	Buy	CEUX	192	11.9600
10/16/2026	09:03:13	CABK	Buy	CEUX	64	11.9600
10/16/2026	09:04:01	CABK	Buy	XMAD	287	11.9550
10/16/2026	09:06:08	CABK	Buy	XMAD	759	11.9750
10/16/2026	09:06:08	CABK	Buy	CEUX	721	11.9700
10/16/2026	09:06:18	CABK	Buy	XMAD	873	11.9650
10/16/2026	09:06:29	CABK	Buy	AQEU	506	11.9600
10/16/2026	09:07:30	CABK	Buy	XMAD	93	11.9550
10/16/2026	09:07:33	CABK	Buy	CEUX	137	11.9500
10/16/2026	09:08:02	CABK	Buy	XMAD	688	11.9450
10/16/2026	09:08:02	CABK	Buy	CEUX	322	11.9400
10/16/2026	09:08:31	CABK	Buy	XMAD	307	11.9350
10/16/2026	09:10:41	CABK	Buy	XMAD	166	11.9200
10/16/2026	09:10:56	CABK	Buy	CEUX	294	11.9100
10/16/2026	09:11:05	CABK	Buy	XMAD	489	11.9100
10/16/2026	09:11:05	CABK	Buy	XMAD	83	11.9100
10/16/2026	09:13:47	CABK	Buy	XMAD	610	11.9250
10/16/2026	09:15:00	CABK	Buy	XMAD	650	11.9300
10/16/2026	09:15:05	CABK	Buy	CEUX	739	11.9150
10/16/2026	09:18:31	CABK	Buy	XMAD	581	11.9200
10/16/2026	09:18:38	CABK	Buy	CEUX	24	11.9150
10/16/2026	09:19:03	CABK	Buy	CEUX	494	11.9150
10/16/2026	09:21:56	CABK	Buy	XMAD	2,299	11.9300
10/16/2026	09:22:39	CABK	Buy	TQEX	725	11.9200
10/16/2026	09:22:39	CABK	Buy	AQEU	662	11.9200
10/16/2026	09:23:07	CABK	Buy	CEUX	770	11.9150
10/16/2026	09:23:07	CABK	Buy	XMAD	94	11.9150
10/16/2026	09:24:47	CABK	Buy	XMAD	389	11.9150
10/16/2026	09:29:47	CABK	Buy	XMAD	635	11.9400
10/16/2026	09:32:01	CABK	Buy	XMAD	762	11.9350
10/16/2026	09:32:01	CABK	Buy	CEUX	780	11.9300
10/16/2026	09:37:02	CABK	Buy	XMAD	767	11.9350
10/16/2026	09:37:31	CABK	Buy	XMAD	851	11.9300
10/16/2026	09:37:31	CABK	Buy	AQEU	849	11.9300
10/16/2026	09:37:31	CABK	Buy	CEUX	671	11.9300
10/16/2026	09:38:47	CABK	Buy	XMAD	892	11.9350
10/16/2026	09:39:12	CABK	Buy	CEUX	842	11.9300
10/16/2026	09:39:12	CABK	Buy	XMAD	83	11.9300
10/16/2026	09:39:31	CABK	Buy	XMAD	108	11.9250
10/16/2026	09:40:43	CABK	Buy	TQEX	669	11.9150
10/16/2026	09:40:52	CABK	Buy	XMAD	126	11.9100
10/16/2026	09:41:35	CABK	Buy	XMAD	223	11.9000
10/16/2026	09:44:56	CABK	Buy	XMAD	165	11.8800
10/16/2026	09:51:08	CABK	Buy	XMAD	664	11.8850
10/16/2026	09:51:08	CABK	Buy	XMAD	95	11.8850
10/16/2026	09:51:08	CABK	Buy	XMAD	457	11.8850
10/16/2026	09:51:08	CABK	Buy	XMAD	193	11.8850
10/16/2026	09:51:35	CABK	Buy	XMAD	815	11.8800
10/16/2026	09:51:35	CABK	Buy	CEUX	1,025	11.8750
10/16/2026	09:53:09	CABK	Buy	XMAD	108	11.8700
10/16/2026	09:59:21	CABK	Buy	XMAD	893	11.9000
10/16/2026	10:03:49	CABK	Buy	XMAD	883	11.9150
10/16/2026	10:05:02	CABK	Buy	CEUX	1,022	11.9200
10/16/2026	10:06:30	CABK	Buy	XMAD	454	11.9250
10/16/2026	10:06:30	CABK	Buy	XMAD	548	11.9250
10/16/2026	10:11:44	CABK	Buy	CEUX	954	11.9350
10/16/2026	10:11:44	CABK	Buy	XMAD	777	11.9350
10/16/2026	10:14:30	CABK	Buy	XMAD	978	11.9350
10/16/2026	10:14:35	CABK	Buy	CEUX	106	11.9300
10/16/2026	10:14:35	CABK	Buy	CEUX	418	11.9300
10/16/2026	10:14:35	CABK	Buy	CEUX	155	11.9300
10/16/2026	10:14:38	CABK	Buy	AQEU	855	11.9300
10/16/2026	10:15:48	CABK	Buy	XMAD	338	11.9250
10/16/2026	10:18:54	CABK	Buy	XMAD	811	11.9350
10/16/2026	10:20:35	CABK	Buy	XMAD	428	11.9350
10/16/2026	10:21:35	CABK	Buy	XMAD	115	11.9300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2026	10:24:27	CABK	Buy	XMAD	718	11.9300
10/16/2026	10:26:49	CABK	Buy	XMAD	320	11.9350
10/16/2026	10:28:21	CABK	Buy	XMAD	339	11.9400
10/16/2026	10:31:24	CABK	Buy	CEUX	1,077	11.9450
10/16/2026	10:32:08	CABK	Buy	XMAD	869	11.9500
10/16/2026	10:34:33	CABK	Buy	TQEX	1,016	11.9400
10/16/2026	10:34:33	CABK	Buy	CEUX	641	11.9400
10/16/2026	10:34:33	CABK	Buy	XMAD	184	11.9400
10/16/2026	10:34:34	CABK	Buy	AQEU	155	11.9350
10/16/2026	10:35:15	CABK	Buy	XMAD	336	11.9350
10/16/2026	10:35:30	CABK	Buy	AQEU	992	11.9350
10/16/2026	10:41:56	CABK	Buy	XMAD	762	11.9350
10/16/2026	10:44:25	CABK	Buy	CEUX	1,164	11.9400
10/16/2026	10:44:25	CABK	Buy	XMAD	1,085	11.9400
10/16/2026	10:53:30	CABK	Buy	XMAD	1,158	11.9550
10/16/2026	11:02:17	CABK	Buy	XMAD	247	11.9600
10/16/2026	11:02:17	CABK	Buy	XMAD	479	11.9600
10/16/2026	11:03:38	CABK	Buy	XMAD	1,092	11.9600
10/16/2026	11:05:52	CABK	Buy	CEUX	854	11.9550
10/16/2026	11:05:52	CABK	Buy	XMAD	303	11.9550
10/16/2026	11:14:42	CABK	Buy	XMAD	1,165	11.9950
10/16/2026	11:15:27	CABK	Buy	CEUX	1,196	11.9850
10/16/2026	11:15:29	CABK	Buy	XMAD	449	11.9800
10/16/2026	11:20:11	CABK	Buy	XMAD	776	11.9900
10/16/2026	11:21:17	CABK	Buy	XMAD	359	11.9850
10/16/2026	11:21:46	CABK	Buy	CEUX	710	11.9800
10/16/2026	11:21:46	CABK	Buy	AQEU	1,008	11.9800
10/16/2026	11:29:44	CABK	Buy	XMAD	1,038	11.9800
10/16/2026	11:40:32	CABK	Buy	XMAD	2,083	11.9800
10/16/2026	11:41:32	CABK	Buy	CEUX	813	11.9750
10/16/2026	11:42:33	CABK	Buy	TQEX	87	11.9750
10/16/2026	11:42:43	CABK	Buy	XMAD	455	11.9750
10/16/2026	11:42:45	CABK	Buy	TQEX	862	11.9750
10/16/2026	11:44:26	CABK	Buy	CEUX	1,175	11.9800
10/16/2026	11:46:05	CABK	Buy	XMAD	484	11.9900
10/16/2026	11:50:29	CABK	Buy	XMAD	526	11.9950
10/16/2026	11:51:32	CABK	Buy	AQEU	1,249	11.9950
10/16/2026	11:54:14	CABK	Buy	XMAD	366	11.9650
10/16/2026	11:54:59	CABK	Buy	XMAD	319	11.9500
10/16/2026	12:06:23	CABK	Buy	XMAD	1,127	11.9400
10/16/2026	12:06:24	CABK	Buy	CEUX	700	11.9350
10/16/2026	12:06:24	CABK	Buy	XMAD	838	11.9350
10/16/2026	12:15:03	CABK	Buy	CEUX	1,280	11.9500
10/16/2026	12:15:17	CABK	Buy	XMAD	1,153	11.9550
10/16/2026	12:21:16	CABK	Buy	XMAD	952	11.9650
10/16/2026	12:34:21	CABK	Buy	CEUX	980	11.9800
10/16/2026	12:34:21	CABK	Buy	XMAD	1,164	11.9800
10/16/2026	12:34:29	CABK	Buy	XMAD	671	11.9700
10/16/2026	12:34:44	CABK	Buy	TQEX	1,171	11.9650
10/16/2026	12:45:44	CABK	Buy	XMAD	499	11.9650
10/16/2026	12:46:32	CABK	Buy	XMAD	1,165	11.9700
10/16/2026	12:47:25	CABK	Buy	CEUX	976	11.9700
10/16/2026	12:50:44	CABK	Buy	XMAD	423	11.9700
10/16/2026	12:52:29	CABK	Buy	AQEU	834	11.9650
10/16/2026	12:56:55	CABK	Buy	XMAD	872	11.9700
10/16/2026	13:03:00	CABK	Buy	CEUX	670	11.9750
10/16/2026	13:03:00	CABK	Buy	CEUX	117	11.9750
10/16/2026	13:04:42	CABK	Buy	XMAD	494	11.9750
10/16/2026	13:07:29	CABK	Buy	XMAD	585	11.9700
10/16/2026	13:07:56	CABK	Buy	CEUX	829	11.9650
10/16/2026	13:11:11	CABK	Buy	XMAD	429	11.9550
10/16/2026	13:11:11	CABK	Buy	XMAD	93	11.9550
10/16/2026	13:20:06	CABK	Buy	XMAD	1,154	11.9550
10/16/2026	13:20:16	CABK	Buy	AQEU	974	11.9550
10/16/2026	13:31:21	CABK	Buy	CEUX	828	11.9450
10/16/2026	13:31:21	CABK	Buy	XMAD	443	11.9450
10/16/2026	13:33:27	CABK	Buy	XMAD	1,013	11.9400
10/16/2026	13:33:27	CABK	Buy	XMAD	169	11.9400
10/16/2026	13:34:05	CABK	Buy	TQEX	1,039	11.9350
10/16/2026	13:38:26	CABK	Buy	CEUX	868	11.9350
10/16/2026	13:38:56	CABK	Buy	XMAD	588	11.9300
10/16/2026	13:41:28	CABK	Buy	XMAD	545	11.9250
10/16/2026	13:49:17	CABK	Buy	XMAD	956	11.9200
10/16/2026	13:55:17	CABK	Buy	XMAD	586	11.9200
10/16/2026	14:01:47	CABK	Buy	CEUX	1,052	11.9350
10/16/2026	14:02:35	CABK	Buy	XMAD	696	11.9300
10/16/2026	14:08:36	CABK	Buy	XMAD	807	11.9450
10/16/2026	14:14:06	CABK	Buy	XMAD	616	11.9450
10/16/2026	14:16:25	CABK	Buy	CEUX	88	11.9400
10/16/2026	14:25:44	CABK	Buy	XMAD	454	11.9450
10/16/2026	14:25:44	CABK	Buy	XMAD	454	11.9450
10/16/2026	14:25:44	CABK	Buy	XMAD	160	11.9450
10/16/2026	14:27:19	CABK	Buy	CEUX	840	11.9400
10/16/2026	14:27:35	CABK	Buy	AQEU	1,194	11.9400
10/16/2026	14:35:14	CABK	Buy	XMAD	2,275	11.9650
10/16/2026	14:42:20	CABK	Buy	CEUX	1,311	11.9550
10/16/2026	14:45:21	CABK	Buy	XMAD	346	11.9500
10/16/2026	14:46:41	CABK	Buy	XMAD	1,305	11.9550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2026	14:48:27	CABK	Buy	XMAD	289	11.9550
10/16/2026	14:51:50	CABK	Buy	CEUX	269	11.9550
10/16/2026	14:51:50	CABK	Buy	CEUX	762	11.9550
10/16/2026	14:51:50	CABK	Buy	XMAD	201	11.9550
10/16/2026	14:55:45	CABK	Buy	CEUX	781	11.9500
10/16/2026	14:55:45	CABK	Buy	TQEX	987	11.9500
10/16/2026	14:55:45	CABK	Buy	XMAD	427	11.9500
10/16/2026	14:55:53	CABK	Buy	XMAD	750	11.9450
10/16/2026	15:01:00	CABK	Buy	XMAD	487	11.9450
10/16/2026	15:03:02	CABK	Buy	XMAD	793	11.9550
10/16/2026	15:06:26	CABK	Buy	XMAD	250	11.9600
10/16/2026	15:06:26	CABK	Buy	XMAD	114	11.9600
10/16/2026	15:07:54	CABK	Buy	CEUX	823	11.9550
10/16/2026	15:09:56	CABK	Buy	AQEU	481	11.9500
10/16/2026	15:09:56	CABK	Buy	XMAD	361	11.9500
10/16/2026	15:17:17	CABK	Buy	CEUX	827	11.9500
10/16/2026	15:17:18	CABK	Buy	XMAD	1,193	11.9500
10/16/2026	15:17:28	CABK	Buy	AQEU	977	11.9450
10/16/2026	15:24:21	CABK	Buy	CEUX	739	11.9650
10/16/2026	15:26:25	CABK	Buy	XMAD	183	11.9650
10/16/2026	15:26:25	CABK	Buy	XMAD	1,679	11.9650
10/16/2026	15:30:02	CABK	Buy	CEUX	542	11.9650
10/16/2026	15:30:02	CABK	Buy	XMAD	1,069	11.9650
10/16/2026	15:31:24	CABK	Buy	XMAD	159	11.9600
10/16/2026	15:31:42	CABK	Buy	CEUX	79	11.9550
10/16/2026	15:31:42	CABK	Buy	TQEX	858	11.9550
10/16/2026	15:31:42	CABK	Buy	XMAD	470	11.9550
10/16/2026	15:32:19	CABK	Buy	CEUX	51	11.9500
10/16/2026	15:32:19	CABK	Buy	CEUX	208	11.9500
10/16/2026	15:34:17	CABK	Buy	XMAD	948	11.9600
10/16/2026	15:35:04	CABK	Buy	XMAD	753	11.9600
10/16/2026	15:36:05	CABK	Buy	XMAD	204	11.9600
10/16/2026	15:39:01	CABK	Buy	CEUX	1,053	11.9650
10/16/2026	15:39:01	CABK	Buy	XMAD	367	11.9650
10/16/2026	15:40:14	CABK	Buy	AQEU	800	11.9600
10/16/2026	15:40:14	CABK	Buy	XMAD	1,044	11.9600
10/16/2026	15:40:31	CABK	Buy	CEUX	507	11.9550
10/16/2026	15:40:44	CABK	Buy	XMAD	403	11.9500
10/16/2026	15:40:51	CABK	Buy	XMAD	119	11.9400
10/16/2026	15:45:32	CABK	Buy	XMAD	1,175	11.9500
10/16/2026	15:46:31	CABK	Buy	XMAD	685	11.9500
10/16/2026	15:49:56	CABK	Buy	CEUX	1,107	11.9450
10/16/2026	15:49:56	CABK	Buy	CEUX	11	11.9450
10/16/2026	15:49:56	CABK	Buy	XMAD	233	11.9450
10/16/2026	15:53:13	CABK	Buy	XMAD	2,173	11.9450
10/16/2026	15:55:01	CABK	Buy	CEUX	1,233	11.9500
10/16/2026	15:55:01	CABK	Buy	XMAD	216	11.9500
10/16/2026	15:56:18	CABK	Buy	AQEU	1,012	11.9450
10/16/2026	15:56:24	CABK	Buy	XMAD	329	11.9400
10/16/2026	15:57:13	CABK	Buy	XMAD	378	11.9350
10/16/2026	15:58:59	CABK	Buy	XMAD	484	11.9300
10/16/2026	15:59:33	CABK	Buy	CEUX	539	11.9250
10/16/2026	16:00:01	CABK	Buy	TQEX	969	11.9250
10/16/2026	16:00:17	CABK	Buy	XMAD	163	11.9200
10/16/2026	16:02:30	CABK	Buy	XMAD	579	11.9200
10/16/2026	16:03:11	CABK	Buy	CEUX	298	11.9150
10/16/2026	16:03:11	CABK	Buy	XMAD	486	11.9150
10/16/2026	16:08:53	CABK	Buy	XMAD	1,036	11.9300
10/16/2026	16:08:53	CABK	Buy	XMAD	488	11.9300
10/16/2026	16:08:53	CABK	Buy	XMAD	856	11.9300
10/16/2026	16:13:03	CABK	Buy	CEUX	1,359	11.9450
10/16/2026	16:13:39	CABK	Buy	XMAD	1,142	11.9400
10/16/2026	16:13:42	CABK	Buy	CEUX	687	11.9350
10/16/2026	16:13:42	CABK	Buy	XMAD	271	11.9350
10/16/2026	16:14:58	CABK	Buy	XMAD	159	11.9300
10/16/2026	16:14:59	CABK	Buy	XMAD	195	11.9250
10/16/2026	16:15:01	CABK	Buy	AQEU	861	11.9300
10/16/2026	16:15:02	CABK	Buy	CEUX	318	11.9250
10/16/2026	16:15:38	CABK	Buy	XMAD	152	11.9200
10/16/2026	16:15:59	CABK	Buy	XMAD	142	11.9100
10/16/2026	16:16:59	CABK	Buy	XMAD	158	11.9050
10/16/2026	16:17:59	CABK	Buy	XMAD	511	11.9100
10/16/2026	16:18:59	CABK	Buy	XMAD	182	11.9050
10/16/2026	16:19:59	CABK	Buy	XMAD	546	11.9200
10/16/2026	16:20:59	CABK	Buy	CEUX	844	11.9200
10/16/2026	16:20:59	CABK	Buy	XMAD	138	11.9200
10/16/2026	16:21:09	CABK	Buy	XMAD	162	11.9150
10/16/2026	16:24:59	CABK	Buy	XMAD	42	11.9150
10/16/2026	16:24:59	CABK	Buy	XMAD	499	11.9150
10/16/2026	16:25:58	CABK	Buy	XMAD	634	11.9150
10/16/2026	16:25:58	CABK	Buy	XMAD	215	11.9150
10/16/2026	16:25:59	CABK	Buy	CEUX	428	11.9150
10/16/2026	16:27:59	CABK	Buy	CEUX	517	11.9150
10/16/2026	16:28:58	CABK	Buy	XMAD	1,347	11.9200
10/16/2026	16:29:18	CABK	Buy	CEUX	387	11.9200
10/16/2026	16:29:18	CABK	Buy	XMAD	163	11.9200
10/16/2026	16:29:44	CABK	Buy	XMAD	126	11.9150
10/16/2026	16:29:49	CABK	Buy	AQEU	805	11.9150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2026	16:30:58	CABK	Buy	XMAD	586	11.9200
10/16/2026	16:32:00	CABK	Buy	XMAD	221	11.9250
10/16/2026	16:32:58	CABK	Buy	XMAD	557	11.9300
10/16/2026	16:32:59	CABK	Buy	CEUX	129	11.9300
10/16/2026	16:32:59	CABK	Buy	CEUX	356	11.9300
10/16/2026	16:32:59	CABK	Buy	CEUX	339	11.9300
10/16/2026	16:33:00	CABK	Buy	TQEX	542	11.9300
10/16/2026	16:35:58	CABK	Buy	XMAD	178	11.9200
10/16/2026	16:36:40	CABK	Buy	XMAD	836	11.9200
10/16/2026	16:36:58	CABK	Buy	XMAD	149	11.9200
10/16/2026	16:36:59	CABK	Buy	XMAD	186	11.9200
10/16/2026	16:37:06	CABK	Buy	CEUX	326	11.9200
10/16/2026	16:37:58	CABK	Buy	XMAD	123	11.9200
10/16/2026	16:37:59	CABK	Buy	XMAD	175	11.9200
10/16/2026	16:40:43	CABK	Buy	CEUX	602	11.9250
10/16/2026	16:40:58	CABK	Buy	XMAD	178	11.9200
10/16/2026	16:43:59	CABK	Buy	XMAD	850	11.9200
10/16/2026	16:48:17	CABK	Buy	XMAD	406	11.9400
10/16/2026	16:48:17	CABK	Buy	XMAD	1,439	11.9400
10/16/2026	16:54:12	CABK	Buy	CEUX	322	11.9500
10/16/2026	16:54:12	CABK	Buy	CEUX	422	11.9500
10/16/2026	16:54:12	CABK	Buy	CEUX	178	11.9500
10/16/2026	16:54:12	CABK	Buy	CEUX	146	11.9500
10/16/2026	16:54:12	CABK	Buy	CEUX	693	11.9500
10/16/2026	16:54:12	CABK	Buy	CEUX	239	11.9500
10/16/2026	16:54:12	CABK	Buy	CEUX	184	11.9500
10/16/2026	16:54:34	CABK	Buy	XMAD	1,564	11.9500
10/16/2026	16:55:40	CABK	Buy	AQEU	434	11.9500
10/16/2026	16:55:40	CABK	Buy	XMAD	759	11.9500
10/16/2026	16:59:26	CABK	Buy	TQEX	65	11.9500
10/16/2026	16:59:26	CABK	Buy	TQEX	202	11.9500
10/16/2026	16:59:26	CABK	Buy	TQEX	160	11.9500
10/16/2026	17:00:09	CABK	Buy	CEUX	368	11.9450
10/16/2026	17:00:40	CABK	Buy	CEUX	548	11.9400
10/16/2026	17:00:40	CABK	Buy	XMAD	301	11.9400
10/16/2026	17:06:12	CABK	Buy	XMAD	2,386	11.9500
10/16/2026	17:06:51	CABK	Buy	AQEU	213	11.9550
10/16/2026	17:06:51	CABK	Buy	AQEU	157	11.9550
10/16/2026	17:07:01	CABK	Buy	CEUX	69	11.9550
10/16/2026	17:08:42	CABK	Buy	CEUX	228	11.9550
10/16/2026	17:08:53	CABK	Buy	XMAD	638	11.9550
10/16/2026	17:08:53	CABK	Buy	XMAD	1,651	11.9550
10/16/2026	17:09:26	CABK	Buy	CEUX	209	11.9500
10/16/2026	17:09:26	CABK	Buy	CEUX	157	11.9500
10/16/2026	17:10:55	CABK	Buy	XMAD	147	11.9400
10/16/2026	17:13:05	CABK	Buy	XMAD	1,012	11.9400
10/16/2026	17:18:24	CABK	Buy	XMAD	477	11.9500
10/16/2026	17:18:24	CABK	Buy	XMAD	454	11.9500
10/16/2026	17:18:24	CABK	Buy	XMAD	121	11.9500
10/16/2026	17:18:24	CABK	Buy	XMAD	367	11.9500
10/16/2026	17:19:26	CABK	Buy	XMAD	370	11.9450
10/19/2026	09:00:29	CABK	Buy	CEUX	330	11.7900
10/19/2026	09:00:29	CABK	Buy	XMAD	350	11.7900
10/19/2026	09:00:34	CABK	Buy	CEUX	332	11.7800
10/19/2026	09:00:34	CABK	Buy	XMAD	539	11.7800
10/19/2026	09:01:36	CABK	Buy	CEUX	639	11.8000
10/19/2026	09:01:36	CABK	Buy	XMAD	562	11.8000
10/19/2026	09:01:42	CABK	Buy	CEUX	145	11.7900
10/19/2026	09:01:42	CABK	Buy	TQEX	738	11.7900
10/19/2026	09:02:26	CABK	Buy	XMAD	221	11.7850
10/19/2026	09:02:32	CABK	Buy	AQEU	475	11.7800
10/19/2026	09:02:32	CABK	Buy	CEUX	166	11.7700
10/19/2026	09:02:32	CABK	Buy	XMAD	418	11.7700
10/19/2026	09:02:51	CABK	Buy	AQEU	298	11.7650
10/19/2026	09:03:52	CABK	Buy	XMAD	195	11.7650
10/19/2026	09:05:51	CABK	Buy	XMAD	739	11.7850
10/19/2026	09:06:22	CABK	Buy	XMAD	569	11.7850
10/19/2026	09:06:28	CABK	Buy	CEUX	494	11.7800
10/19/2026	09:06:28	CABK	Buy	CEUX	421	11.7750
10/19/2026	09:06:28	CABK	Buy	XMAD	197	11.7800
10/19/2026	09:08:05	CABK	Buy	CEUX	221	11.7850
10/19/2026	09:08:05	CABK	Buy	XMAD	684	11.7900
10/19/2026	09:09:24	CABK	Buy	XMAD	184	11.7850
10/19/2026	09:10:34	CABK	Buy	CEUX	384	11.7950
10/19/2026	09:10:34	CABK	Buy	XMAD	474	11.7950
10/19/2026	09:10:39	CABK	Buy	AQEU	675	11.7900
10/19/2026	09:10:43	CABK	Buy	XMAD	316	11.7850
10/19/2026	09:11:30	CABK	Buy	XMAD	126	11.7850
10/19/2026	09:11:31	CABK	Buy	XMAD	213	11.7750
10/19/2026	09:14:28	CABK	Buy	XMAD	725	11.7600
10/19/2026	09:15:00	CABK	Buy	XMAD	152	11.7600
10/19/2026	09:15:26	CABK	Buy	XMAD	211	11.7600
10/19/2026	09:16:25	CABK	Buy	TQEX	860	11.7500
10/19/2026	09:16:25	CABK	Buy	CEUX	673	11.7500
10/19/2026	09:16:25	CABK	Buy	XMAD	124	11.7500
10/19/2026	09:17:25	CABK	Buy	XMAD	574	11.7500
10/19/2026	09:17:41	CABK	Buy	XMAD	148	11.7500
10/19/2026	09:18:18	CABK	Buy	CEUX	530	11.7450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2026	09:18:25	CABK	Buy	XMAD	180	11.7400
10/19/2026	09:20:01	CABK	Buy	XMAD	225	11.7300
10/19/2026	09:20:01	CABK	Buy	XMAD	194	11.7300
10/19/2026	09:20:27	CABK	Buy	CEUX	386	11.7250
10/19/2026	09:20:27	CABK	Buy	CEUX	108	11.7250
10/19/2026	09:20:30	CABK	Buy	XMAD	195	11.7200
10/19/2026	09:23:04	CABK	Buy	XMAD	834	11.7300
10/19/2026	09:23:35	CABK	Buy	XMAD	89	11.7250
10/19/2026	09:23:57	CABK	Buy	XMAD	17	11.7250
10/19/2026	09:24:51	CABK	Buy	XMAD	140	11.7150
10/19/2026	09:26:51	CABK	Buy	XMAD	506	11.7150
10/19/2026	09:27:35	CABK	Buy	XMAD	274	11.7150
10/19/2026	09:34:31	CABK	Buy	XMAD	1,187	11.7850
10/19/2026	09:35:09	CABK	Buy	CEUX	925	11.7800
10/19/2026	09:36:17	CABK	Buy	XMAD	1,089	11.7750
10/19/2026	09:38:27	CABK	Buy	CEUX	1,118	11.7750
10/19/2026	09:38:27	CABK	Buy	XMAD	241	11.7750
10/19/2026	09:41:06	CABK	Buy	XMAD	225	11.7700
10/19/2026	09:41:06	CABK	Buy	XMAD	133	11.7700
10/19/2026	09:44:06	CABK	Buy	XMAD	908	11.7700
10/19/2026	09:44:59	CABK	Buy	CEUX	732	11.7650
10/19/2026	09:45:01	CABK	Buy	AQEU	1,160	11.7650
10/19/2026	09:45:15	CABK	Buy	XMAD	245	11.7600
10/19/2026	09:46:45	CABK	Buy	XMAD	124	11.7500
10/19/2026	09:47:02	CABK	Buy	XMAD	422	11.7500
10/19/2026	09:48:30	CABK	Buy	XMAD	159	11.7400
10/19/2026	09:49:19	CABK	Buy	CEUX	649	11.7350
10/19/2026	09:50:25	CABK	Buy	XMAD	157	11.7300
10/19/2026	09:56:03	CABK	Buy	XMAD	1,021	11.7500
10/19/2026	09:57:20	CABK	Buy	XMAD	810	11.7500
10/19/2026	09:57:48	CABK	Buy	CEUX	734	11.7400
10/19/2026	09:57:48	CABK	Buy	XMAD	188	11.7400
10/19/2026	10:02:22	CABK	Buy	XMAD	607	11.7600
10/19/2026	10:03:35	CABK	Buy	CEUX	638	11.7550
10/19/2026	10:03:35	CABK	Buy	XMAD	411	11.7550
10/19/2026	10:05:25	CABK	Buy	TQEX	1,109	11.7500
10/19/2026	10:05:25	CABK	Buy	AQEU	845	11.7500
10/19/2026	10:05:25	CABK	Buy	AQEU	241	11.7500
10/19/2026	10:05:25	CABK	Buy	XMAD	253	11.7500
10/19/2026	10:07:39	CABK	Buy	XMAD	613	11.7600
10/19/2026	10:09:28	CABK	Buy	XMAD	243	11.7550
10/19/2026	10:11:08	CABK	Buy	CEUX	684	11.7500
10/19/2026	10:11:55	CABK	Buy	XMAD	694	11.7550
10/19/2026	10:15:35	CABK	Buy	XMAD	450	11.7600
10/19/2026	10:15:35	CABK	Buy	XMAD	149	11.7600
10/19/2026	10:16:05	CABK	Buy	CEUX	674	11.7500
10/19/2026	10:16:05	CABK	Buy	XMAD	186	11.7500
10/19/2026	10:23:04	CABK	Buy	CEUX	677	11.7650
10/19/2026	10:23:04	CABK	Buy	XMAD	789	11.7650
10/19/2026	10:29:04	CABK	Buy	XMAD	1,061	11.7850
10/19/2026	10:29:40	CABK	Buy	XMAD	798	11.7750
10/19/2026	10:34:06	CABK	Buy	XMAD	553	11.7850
10/19/2026	10:36:00	CABK	Buy	XMAD	414	11.8000
10/19/2026	10:37:29	CABK	Buy	CEUX	274	11.7950
10/19/2026	10:37:29	CABK	Buy	CEUX	744	11.7950
10/19/2026	10:37:29	CABK	Buy	XMAD	314	11.7950
10/19/2026	10:41:49	CABK	Buy	XMAD	556	11.7950
10/19/2026	10:41:49	CABK	Buy	XMAD	399	11.7950
10/19/2026	10:42:57	CABK	Buy	CEUX	825	11.7900
10/19/2026	10:43:13	CABK	Buy	AQEU	1,048	11.7850
10/19/2026	10:45:33	CABK	Buy	XMAD	447	11.7650
10/19/2026	10:50:00	CABK	Buy	XMAD	354	11.7550
10/19/2026	10:50:39	CABK	Buy	TQEX	798	11.7550
10/19/2026	10:55:40	CABK	Buy	XMAD	690	11.7750
10/19/2026	10:56:20	CABK	Buy	XMAD	712	11.7700
10/19/2026	11:00:20	CABK	Buy	XMAD	536	11.7700
10/19/2026	11:00:22	CABK	Buy	CEUX	700	11.7650
10/19/2026	11:05:46	CABK	Buy	XMAD	765	11.7800
10/19/2026	11:08:10	CABK	Buy	CEUX	767	11.7700
10/19/2026	11:08:10	CABK	Buy	XMAD	314	11.7700
10/19/2026	11:09:51	CABK	Buy	XMAD	225	11.7700
10/19/2026	11:09:51	CABK	Buy	XMAD	170	11.7700
10/19/2026	11:14:23	CABK	Buy	XMAD	824	11.7650
10/19/2026	11:16:13	CABK	Buy	XMAD	225	11.7600
10/19/2026	11:16:13	CABK	Buy	XMAD	85	11.7600
10/19/2026	11:16:13	CABK	Buy	AQEU	937	11.7600
10/19/2026	11:24:45	CABK	Buy	XMAD	868	11.7700
10/19/2026	11:25:35	CABK	Buy	CEUX	825	11.7750
10/19/2026	11:26:36	CABK	Buy	XMAD	579	11.7700
10/19/2026	11:28:35	CABK	Buy	CEUX	941	11.7650
10/19/2026	11:28:35	CABK	Buy	XMAD	428	11.7650
10/19/2026	11:33:18	CABK	Buy	XMAD	454	11.7650
10/19/2026	11:33:30	CABK	Buy	XMAD	438	11.7650
10/19/2026	11:33:48	CABK	Buy	TQEX	807	11.7600
10/19/2026	11:36:36	CABK	Buy	XMAD	395	11.7700
10/19/2026	11:38:58	CABK	Buy	XMAD	430	11.7700
10/19/2026	11:43:02	CABK	Buy	CEUX	720	11.7850
10/19/2026	11:43:36	CABK	Buy	XMAD	414	11.7800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2026	11:52:00	CABK	Buy	XMAD	430	11.7850
10/19/2026	11:52:00	CABK	Buy	XMAD	422	11.7850
10/19/2026	11:54:30	CABK	Buy	CEUX	207	11.7850
10/19/2026	11:54:30	CABK	Buy	CEUX	6	11.7850
10/19/2026	11:54:30	CABK	Buy	CEUX	79	11.7850
10/19/2026	11:54:30	CABK	Buy	CEUX	917	11.7850
10/19/2026	11:55:43	CABK	Buy	AQEU	100	11.7800
10/19/2026	11:57:31	CABK	Buy	XMAD	589	11.7750
10/19/2026	11:58:48	CABK	Buy	XMAD	820	11.7700
10/19/2026	11:58:57	CABK	Buy	AQEU	93	11.7700
10/19/2026	12:05:34	CABK	Buy	CEUX	731	11.7600
10/19/2026	12:05:55	CABK	Buy	XMAD	391	11.7600
10/19/2026	12:05:56	CABK	Buy	AQEU	599	11.7600
10/19/2026	12:06:09	CABK	Buy	XMAD	931	11.7500
10/19/2026	12:14:11	CABK	Buy	CEUX	870	11.7650
10/19/2026	12:16:10	CABK	Buy	XMAD	579	11.7600
10/19/2026	12:18:03	CABK	Buy	XMAD	872	11.7500
10/19/2026	12:22:43	CABK	Buy	XMAD	473	11.7450
10/19/2026	12:30:20	CABK	Buy	XMAD	895	11.7400
10/19/2026	12:34:48	CABK	Buy	CEUX	933	11.7500
10/19/2026	12:34:48	CABK	Buy	XMAD	761	11.7500
10/19/2026	12:38:28	CABK	Buy	XMAD	783	11.7450
10/19/2026	12:39:35	CABK	Buy	CEUX	863	11.7550
10/19/2026	12:39:42	CABK	Buy	AQEU	846	11.7550
10/19/2026	12:40:09	CABK	Buy	TQEX	830	11.7450
10/19/2026	12:44:31	CABK	Buy	XMAD	605	11.7550
10/19/2026	12:49:57	CABK	Buy	XMAD	510	11.7400
10/19/2026	12:56:27	CABK	Buy	XMAD	1,020	11.7500
10/19/2026	12:57:19	CABK	Buy	CEUX	977	11.7450
10/19/2026	13:02:43	CABK	Buy	XMAD	583	11.7300
10/19/2026	13:05:35	CABK	Buy	XMAD	452	11.7250
10/19/2026	13:12:20	CABK	Buy	XMAD	668	11.7250
10/19/2026	13:12:54	CABK	Buy	CEUX	857	11.7200
10/19/2026	13:18:50	CABK	Buy	XMAD	798	11.7250
10/19/2026	13:23:05	CABK	Buy	XMAD	470	11.7100
10/19/2026	13:23:11	CABK	Buy	AQEU	1,053	11.7100
10/19/2026	13:29:02	CABK	Buy	CEUX	836	11.7050
10/19/2026	13:30:27	CABK	Buy	XMAD	572	11.7000
10/19/2026	13:37:58	CABK	Buy	XMAD	1,296	11.7100
10/19/2026	13:38:34	CABK	Buy	CEUX	201	11.7050
10/19/2026	13:48:11	CABK	Buy	CEUX	1,218	11.7000
10/19/2026	13:50:54	CABK	Buy	XMAD	857	11.7050
10/19/2026	13:50:54	CABK	Buy	XMAD	71	11.7050
10/19/2026	13:54:10	CABK	Buy	XMAD	450	11.7050
10/19/2026	13:54:10	CABK	Buy	XMAD	243	11.7050
10/19/2026	13:57:52	CABK	Buy	XMAD	595	11.7100
10/19/2026	13:59:59	CABK	Buy	TQEX	848	11.6950
10/19/2026	14:11:05	CABK	Buy	XMAD	182	11.6950
10/19/2026	14:11:05	CABK	Buy	XMAD	900	11.6950
10/19/2026	14:11:05	CABK	Buy	XMAD	56	11.6950
10/19/2026	14:11:23	CABK	Buy	CEUX	80	11.6900
10/19/2026	14:11:23	CABK	Buy	CEUX	840	11.6900
10/19/2026	14:17:01	CABK	Buy	AQEU	1,118	11.7050
10/19/2026	14:17:15	CABK	Buy	XMAD	450	11.7000
10/19/2026	14:17:15	CABK	Buy	XMAD	454	11.7000
10/19/2026	14:23:13	CABK	Buy	XMAD	952	11.7100
10/19/2026	14:29:44	CABK	Buy	XMAD	675	11.7150
10/19/2026	14:31:35	CABK	Buy	CEUX	943	11.7150
10/19/2026	14:32:10	CABK	Buy	XMAD	517	11.7200
10/19/2026	14:34:47	CABK	Buy	XMAD	377	11.7150
10/19/2026	14:36:12	CABK	Buy	CEUX	683	11.7100
10/19/2026	14:39:52	CABK	Buy	XMAD	19	11.7050
10/19/2026	14:40:01	CABK	Buy	XMAD	112	11.7050
10/19/2026	14:41:45	CABK	Buy	XMAD	225	11.7050
10/19/2026	14:42:26	CABK	Buy	XMAD	101	11.7050
10/19/2026	14:47:57	CABK	Buy	CEUX	833	11.7100
10/19/2026	14:47:57	CABK	Buy	TQEX	1,142	11.7100
10/19/2026	14:47:57	CABK	Buy	XMAD	957	11.7100
10/19/2026	14:49:51	CABK	Buy	XMAD	819	11.7150
10/19/2026	14:50:39	CABK	Buy	XMAD	286	11.7100
10/19/2026	14:56:38	CABK	Buy	CEUX	744	11.7000
10/19/2026	14:56:38	CABK	Buy	XMAD	303	11.7000
10/19/2026	14:57:00	CABK	Buy	XMAD	653	11.6950
10/19/2026	15:02:09	CABK	Buy	AQEU	280	11.6850
10/19/2026	15:03:30	CABK	Buy	XMAD	1,103	11.6950
10/19/2026	15:13:32	CABK	Buy	CEUX	1,118	11.7100
10/19/2026	15:13:32	CABK	Buy	XMAD	1,065	11.7100
10/19/2026	15:15:31	CABK	Buy	XMAD	35	11.7100
10/19/2026	15:15:31	CABK	Buy	XMAD	799	11.7100
10/19/2026	15:19:06	CABK	Buy	CEUX	727	11.7050
10/19/2026	15:19:06	CABK	Buy	XMAD	237	11.7050
10/19/2026	15:23:43	CABK	Buy	XMAD	1,311	11.7100
10/19/2026	15:24:57	CABK	Buy	CEUX	711	11.7050
10/19/2026	15:25:21	CABK	Buy	AQEU	267	11.7000
10/19/2026	15:26:11	CABK	Buy	AQEU	103	11.7000
10/19/2026	15:26:41	CABK	Buy	AQEU	681	11.7000
10/19/2026	15:26:41	CABK	Buy	XMAD	293	11.7000
10/19/2026	15:27:20	CABK	Buy	XMAD	237	11.6950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2026	15:29:58	CABK	Buy	CEUX	499	11.7000
10/19/2026	15:29:58	CABK	Buy	XMAD	400	11.7000
10/19/2026	15:30:44	CABK	Buy	CEUX	77	11.6950
10/19/2026	15:30:44	CABK	Buy	XMAD	58	11.6950
10/19/2026	15:30:44	CABK	Buy	XMAD	72	11.6950
10/19/2026	15:31:43	CABK	Buy	XMAD	450	11.7000
10/19/2026	15:31:43	CABK	Buy	XMAD	16	11.7000
10/19/2026	15:31:43	CABK	Buy	XMAD	75	11.7000
10/19/2026	15:32:45	CABK	Buy	CEUX	191	11.6950
10/19/2026	15:32:45	CABK	Buy	CEUX	296	11.6950
10/19/2026	15:32:59	CABK	Buy	CEUX	86	11.6950
10/19/2026	15:32:59	CABK	Buy	XMAD	273	11.6950
10/19/2026	15:33:34	CABK	Buy	CEUX	213	11.6900
10/19/2026	15:33:34	CABK	Buy	XMAD	446	11.6900
10/19/2026	15:33:41	CABK	Buy	TQEX	924	11.6900
10/19/2026	15:38:17	CABK	Buy	XMAD	37	11.7250
10/19/2026	15:38:17	CABK	Buy	XMAD	596	11.7250
10/19/2026	15:38:17	CABK	Buy	XMAD	886	11.7250
10/19/2026	15:38:17	CABK	Buy	XMAD	447	11.7250
10/19/2026	15:38:17	CABK	Buy	XMAD	94	11.7250
10/19/2026	15:38:17	CABK	Buy	XMAD	206	11.7250
10/19/2026	15:39:12	CABK	Buy	CEUX	133	11.7150
10/19/2026	15:39:12	CABK	Buy	CEUX	297	11.7150
10/19/2026	15:39:12	CABK	Buy	XMAD	111	11.7150
10/19/2026	15:39:55	CABK	Buy	AQEU	150	11.7100
10/19/2026	15:40:21	CABK	Buy	AQEU	750	11.7100
10/19/2026	15:42:19	CABK	Buy	XMAD	89	11.7050
10/19/2026	15:43:15	CABK	Buy	XMAD	940	11.7100
10/19/2026	15:44:59	CABK	Buy	CEUX	98	11.7100
10/19/2026	15:44:59	CABK	Buy	CEUX	968	11.7100
10/19/2026	15:44:59	CABK	Buy	XMAD	542	11.7100
10/19/2026	15:48:09	CABK	Buy	CEUX	893	11.7100
10/19/2026	15:48:11	CABK	Buy	XMAD	1,131	11.7100
10/19/2026	15:52:51	CABK	Buy	XMAD	1,571	11.7250
10/19/2026	15:53:58	CABK	Buy	CEUX	227	11.7150
10/19/2026	15:54:57	CABK	Buy	CEUX	149	11.7150
10/19/2026	15:54:57	CABK	Buy	XMAD	211	11.7150
10/19/2026	15:54:57	CABK	Buy	AQEU	440	11.7100
10/19/2026	15:57:52	CABK	Buy	CEUX	544	11.7050
10/19/2026	15:57:56	CABK	Buy	CEUX	99	11.7050
10/19/2026	15:57:56	CABK	Buy	CEUX	229	11.7050
10/19/2026	15:57:56	CABK	Buy	XMAD	661	11.7050
10/19/2026	15:59:36	CABK	Buy	XMAD	669	11.7000
10/19/2026	15:59:56	CABK	Buy	CEUX	275	11.6950
10/19/2026	16:00:40	CABK	Buy	XMAD	305	11.6950
10/19/2026	16:01:32	CABK	Buy	CEUX	292	11.6900
10/19/2026	16:01:32	CABK	Buy	TQEX	900	11.6900
10/19/2026	16:02:04	CABK	Buy	XMAD	118	11.6850
10/19/2026	16:02:04	CABK	Buy	XMAD	381	11.6850
10/19/2026	16:06:41	CABK	Buy	XMAD	931	11.7050
10/19/2026	16:08:40	CABK	Buy	XMAD	450	11.7050
10/19/2026	16:08:40	CABK	Buy	XMAD	544	11.7050
10/19/2026	16:09:55	CABK	Buy	XMAD	856	11.7050
10/19/2026	16:14:36	CABK	Buy	CEUX	688	11.7150
10/19/2026	16:14:36	CABK	Buy	CEUX	464	11.7150
10/19/2026	16:14:36	CABK	Buy	CEUX	432	11.7150
10/19/2026	16:14:36	CABK	Buy	CEUX	648	11.7150
10/19/2026	16:16:07	CABK	Buy	XMAD	1,026	11.7100
10/19/2026	16:20:18	CABK	Buy	XMAD	553	11.7400
10/19/2026	16:20:18	CABK	Buy	XMAD	1,678	11.7400
10/19/2026	16:21:36	CABK	Buy	XMAD	84	11.7300
10/19/2026	16:22:55	CABK	Buy	AQEU	122	11.7250
10/19/2026	16:23:40	CABK	Buy	AQEU	97	11.7250
10/19/2026	16:24:01	CABK	Buy	AQEU	189	11.7250
10/19/2026	16:25:16	CABK	Buy	AQEU	240	11.7250
10/19/2026	16:25:30	CABK	Buy	AQEU	89	11.7250
10/19/2026	16:26:10	CABK	Buy	AQEU	87	11.7250
10/19/2026	16:27:05	CABK	Buy	XMAD	427	11.7300
10/19/2026	16:27:05	CABK	Buy	XMAD	924	11.7300
10/19/2026	16:27:05	CABK	Buy	XMAD	347	11.7300
10/19/2026	16:27:05	CABK	Buy	XMAD	612	11.7300
10/19/2026	16:27:10	CABK	Buy	AQEU	293	11.7250
10/19/2026	16:27:36	CABK	Buy	CEUX	396	11.7250
10/19/2026	16:27:36	CABK	Buy	CEUX	317	11.7250
10/19/2026	16:31:13	CABK	Buy	CEUX	1,147	11.7200
10/19/2026	16:31:13	CABK	Buy	XMAD	187	11.7200
10/19/2026	16:32:06	CABK	Buy	TQEX	537	11.7150
10/19/2026	16:32:06	CABK	Buy	CEUX	791	11.7150
10/19/2026	16:32:06	CABK	Buy	AQEU	835	11.7150
10/19/2026	16:32:06	CABK	Buy	XMAD	1,216	11.7150
10/19/2026	16:33:34	CABK	Buy	XMAD	79	11.7050
10/19/2026	16:36:45	CABK	Buy	CEUX	318	11.7000
10/19/2026	16:36:45	CABK	Buy	XMAD	545	11.7000
10/19/2026	16:36:51	CABK	Buy	XMAD	1,000	11.6950
10/19/2026	16:38:50	CABK	Buy	XMAD	181	11.6950
10/19/2026	16:42:07	CABK	Buy	CEUX	601	11.6900
10/19/2026	16:42:07	CABK	Buy	XMAD	606	11.6900
10/19/2026	16:42:13	CABK	Buy	XMAD	864	11.6850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2026	16:46:34	CABK	Buy	XMAD	1,189	11.6850
10/19/2026	16:46:59	CABK	Buy	XMAD	226	11.6900
10/19/2026	16:47:36	CABK	Buy	XMAD	232	11.6850
10/19/2026	16:48:27	CABK	Buy	CEUX	833	11.6800
10/19/2026	16:48:27	CABK	Buy	XMAD	87	11.6800
10/19/2026	16:48:41	CABK	Buy	AQEU	475	11.6800
10/19/2026	16:48:46	CABK	Buy	XMAD	198	11.6750
10/19/2026	16:50:53	CABK	Buy	CEUX	336	11.6700
10/19/2026	16:50:53	CABK	Buy	CEUX	514	11.6700
10/19/2026	16:50:53	CABK	Buy	XMAD	135	11.6700
10/19/2026	16:52:15	CABK	Buy	CEUX	412	11.6650
10/19/2026	16:57:23	CABK	Buy	XMAD	2,282	11.6750
10/19/2026	16:57:23	CABK	Buy	XMAD	24	11.6750
10/19/2026	16:59:40	CABK	Buy	TQEX	363	11.6750
10/19/2026	17:01:49	CABK	Buy	XMAD	127	11.6700
10/19/2026	17:01:50	CABK	Buy	XMAD	1,213	11.6700
10/19/2026	17:02:55	CABK	Buy	CEUX	684	11.6700
10/19/2026	17:02:55	CABK	Buy	XMAD	159	11.6700
10/19/2026	17:03:33	CABK	Buy	CEUX	924	11.6650
10/19/2026	17:03:33	CABK	Buy	XMAD	303	11.6650
10/19/2026	17:03:53	CABK	Buy	XMAD	185	11.6600
10/19/2026	17:04:18	CABK	Buy	AQEU	359	11.6550
10/19/2026	17:04:32	CABK	Buy	XMAD	181	11.6500
10/19/2026	17:05:01	CABK	Buy	XMAD	234	11.6400
10/19/2026	17:06:36	CABK	Buy	XMAD	211	11.6250
10/19/2026	17:09:21	CABK	Buy	CEUX	360	11.6250
10/19/2026	17:09:46	CABK	Buy	XMAD	649	11.6200
10/19/2026	17:13:22	CABK	Buy	XMAD	128	11.6400
10/19/2026	17:13:22	CABK	Buy	XMAD	1,130	11.6400
10/19/2026	17:15:49	CABK	Buy	XMAD	1,104	11.6400
10/19/2026	17:19:21	CABK	Buy	XMAD	947	11.6500
10/19/2026	17:19:21	CABK	Buy	XMAD	156	11.6500
10/20/2026	09:00:16	CABK	Buy	XMAD	410	11.6600
10/20/2026	09:00:17	CABK	Buy	XMAD	750	11.6450
10/20/2026	09:00:19	CABK	Buy	CEUX	11	11.6500
10/20/2026	09:00:19	CABK	Buy	CEUX	398	11.6550
10/20/2026	09:00:23	CABK	Buy	CEUX	545	11.6550
10/20/2026	09:01:18	CABK	Buy	XMAD	255	11.6700
10/20/2026	09:01:42	CABK	Buy	AQEU	997	11.6700
10/20/2026	09:01:42	CABK	Buy	CEUX	338	11.6650
10/20/2026	09:01:42	CABK	Buy	TQEX	574	11.6650
10/20/2026	09:01:42	CABK	Buy	XMAD	240	11.6650
10/20/2026	09:01:44	CABK	Buy	CEUX	131	11.6550
10/20/2026	09:01:44	CABK	Buy	XMAD	181	11.6550
10/20/2026	09:06:17	CABK	Buy	CEUX	623	11.6950
10/20/2026	09:06:17	CABK	Buy	XMAD	615	11.6950
10/20/2026	09:07:01	CABK	Buy	XMAD	644	11.6850
10/20/2026	09:08:28	CABK	Buy	CEUX	492	11.6950
10/20/2026	09:08:28	CABK	Buy	XMAD	715	11.6950
10/20/2026	09:09:42	CABK	Buy	CEUX	269	11.6850
10/20/2026	09:09:42	CABK	Buy	XMAD	551	11.6850
10/20/2026	09:11:02	CABK	Buy	CEUX	402	11.6800
10/20/2026	09:11:36	CABK	Buy	XMAD	524	11.6750
10/20/2026	09:13:50	CABK	Buy	CEUX	348	11.6650
10/20/2026	09:13:50	CABK	Buy	TQEX	611	11.6650
10/20/2026	09:13:50	CABK	Buy	XMAD	657	11.6650
10/20/2026	09:13:58	CABK	Buy	AQEU	630	11.6600
10/20/2026	09:14:02	CABK	Buy	XMAD	575	11.6550
10/20/2026	09:14:32	CABK	Buy	XMAD	385	11.6450
10/20/2026	09:15:39	CABK	Buy	CEUX	288	11.6350
10/20/2026	09:16:04	CABK	Buy	XMAD	103	11.6300
10/20/2026	09:20:03	CABK	Buy	XMAD	794	11.6650
10/20/2026	09:22:02	CABK	Buy	XMAD	562	11.6750
10/20/2026	09:22:28	CABK	Buy	CEUX	668	11.6650
10/20/2026	09:22:28	CABK	Buy	XMAD	638	11.6650
10/20/2026	09:23:05	CABK	Buy	XMAD	572	11.6650
10/20/2026	09:25:30	CABK	Buy	XMAD	208	11.6650
10/20/2026	09:27:02	CABK	Buy	CEUX	90	11.6700
10/20/2026	09:27:02	CABK	Buy	CEUX	473	11.6700
10/20/2026	09:27:19	CABK	Buy	CEUX	694	11.6650
10/20/2026	09:27:19	CABK	Buy	XMAD	775	11.6650
10/20/2026	09:28:20	CABK	Buy	AQEU	716	11.6550
10/20/2026	09:28:20	CABK	Buy	XMAD	302	11.6550
10/20/2026	09:30:25	CABK	Buy	XMAD	268	11.6450
10/20/2026	09:32:41	CABK	Buy	XMAD	487	11.6350
10/20/2026	09:33:20	CABK	Buy	CEUX	536	11.6250
10/20/2026	09:33:20	CABK	Buy	XMAD	573	11.6250
10/20/2026	09:34:04	CABK	Buy	TQEX	765	11.6200
10/20/2026	09:38:18	CABK	Buy	XMAD	104	11.6150
10/20/2026	09:39:14	CABK	Buy	XMAD	795	11.6350
10/20/2026	09:40:01	CABK	Buy	CEUX	74	11.6300
10/20/2026	09:40:01	CABK	Buy	CEUX	123	11.6300
10/20/2026	09:40:01	CABK	Buy	CEUX	561	11.6300
10/20/2026	09:42:04	CABK	Buy	XMAD	949	11.6300
10/20/2026	09:42:37	CABK	Buy	XMAD	311	11.6200
10/20/2026	09:46:24	CABK	Buy	CEUX	556	11.6150
10/20/2026	09:46:24	CABK	Buy	XMAD	197	11.6150
10/20/2026	09:46:46	CABK	Buy	XMAD	602	11.6100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2026	09:51:05	CABK	Buy	XMAD	204	11.6200
10/20/2026	09:51:40	CABK	Buy	CEUX	610	11.6200
10/20/2026	09:52:59	CABK	Buy	AQEU	740	11.6150
10/20/2026	09:53:45	CABK	Buy	XMAD	711	11.6100
10/20/2026	09:54:49	CABK	Buy	XMAD	757	11.6000
10/20/2026	09:56:00	CABK	Buy	XMAD	38	11.5850
10/20/2026	09:56:00	CABK	Buy	XMAD	254	11.5850
10/20/2026	09:57:55	CABK	Buy	CEUX	307	11.5800
10/20/2026	09:59:41	CABK	Buy	XMAD	106	11.5950
10/20/2026	09:59:41	CABK	Buy	XMAD	432	11.5950
10/20/2026	09:59:53	CABK	Buy	XMAD	185	11.5950
10/20/2026	10:03:27	CABK	Buy	CEUX	786	11.6100
10/20/2026	10:03:27	CABK	Buy	XMAD	829	11.6100
10/20/2026	10:09:59	CABK	Buy	XMAD	947	11.6150
10/20/2026	10:10:54	CABK	Buy	CEUX	940	11.6100
10/20/2026	10:17:20	CABK	Buy	XMAD	1,069	11.6650
10/20/2026	10:18:14	CABK	Buy	XMAD	19	11.6550
10/20/2026	10:18:14	CABK	Buy	XMAD	542	11.6550
10/20/2026	10:18:14	CABK	Buy	XMAD	209	11.6550
10/20/2026	10:20:42	CABK	Buy	CEUX	999	11.6500
10/20/2026	10:20:42	CABK	Buy	XMAD	590	11.6550
10/20/2026	10:24:25	CABK	Buy	XMAD	928	11.6600
10/20/2026	10:30:01	CABK	Buy	XMAD	516	11.6700
10/20/2026	10:34:20	CABK	Buy	CEUX	1,158	11.6800
10/20/2026	10:34:20	CABK	Buy	XMAD	478	11.6800
10/20/2026	10:34:20	CABK	Buy	XMAD	711	11.6800
10/20/2026	10:35:30	CABK	Buy	AQEU	1,061	11.6800
10/20/2026	10:36:02	CABK	Buy	TQEX	1,085	11.6700
10/20/2026	10:36:02	CABK	Buy	XMAD	208	11.6700
10/20/2026	10:37:32	CABK	Buy	XMAD	183	11.6600
10/20/2026	10:42:04	CABK	Buy	XMAD	327	11.6500
10/20/2026	10:45:09	CABK	Buy	XMAD	334	11.6600
10/20/2026	10:45:09	CABK	Buy	XMAD	448	11.6600
10/20/2026	10:45:09	CABK	Buy	XMAD	302	11.6600
10/20/2026	10:45:35	CABK	Buy	CEUX	1,109	11.6550
10/20/2026	10:49:28	CABK	Buy	XMAD	324	11.6400
10/20/2026	10:50:02	CABK	Buy	XMAD	520	11.6350
10/20/2026	10:53:24	CABK	Buy	XMAD	413	11.6350
10/20/2026	10:57:47	CABK	Buy	XMAD	727	11.6450
10/20/2026	11:00:20	CABK	Buy	CEUX	918	11.6400
10/20/2026	11:00:20	CABK	Buy	AQEU	931	11.6400
10/20/2026	11:00:20	CABK	Buy	XMAD	315	11.6400
10/20/2026	11:02:22	CABK	Buy	XMAD	311	11.6350
10/20/2026	11:07:43	CABK	Buy	CEUX	718	11.6250
10/20/2026	11:07:43	CABK	Buy	XMAD	335	11.6250
10/20/2026	11:10:10	CABK	Buy	XMAD	555	11.6150
10/20/2026	11:12:39	CABK	Buy	XMAD	448	11.6050
10/20/2026	11:12:39	CABK	Buy	XMAD	48	11.6050
10/20/2026	11:12:39	CABK	Buy	TQEX	948	11.6050
10/20/2026	11:12:39	CABK	Buy	TQEX	24	11.6050
10/20/2026	11:13:34	CABK	Buy	XMAD	416	11.5950
10/20/2026	11:22:07	CABK	Buy	CEUX	116	11.6000
10/20/2026	11:22:07	CABK	Buy	CEUX	844	11.6000
10/20/2026	11:22:07	CABK	Buy	XMAD	457	11.6000
10/20/2026	11:23:32	CABK	Buy	XMAD	1,045	11.5900
10/20/2026	11:31:10	CABK	Buy	XMAD	896	11.5950
10/20/2026	11:31:10	CABK	Buy	XMAD	168	11.5950
10/20/2026	11:33:59	CABK	Buy	XMAD	606	11.5950
10/20/2026	11:36:05	CABK	Buy	CEUX	262	11.5950
10/20/2026	11:36:09	CABK	Buy	XMAD	414	11.5950
10/20/2026	11:36:09	CABK	Buy	CEUX	732	11.5950
10/20/2026	11:38:00	CABK	Buy	AQEU	996	11.5750
10/20/2026	11:46:01	CABK	Buy	CEUX	249	11.5700
10/20/2026	11:46:01	CABK	Buy	CEUX	462	11.5700
10/20/2026	11:46:01	CABK	Buy	CEUX	88	11.5700
10/20/2026	11:46:01	CABK	Buy	XMAD	448	11.5700
10/20/2026	11:46:01	CABK	Buy	XMAD	235	11.5700
10/20/2026	11:50:59	CABK	Buy	XMAD	1,359	11.5700
10/20/2026	11:53:32	CABK	Buy	XMAD	407	11.5650
10/20/2026	11:53:49	CABK	Buy	CEUX	818	11.5650
10/20/2026	12:03:17	CABK	Buy	XMAD	787	11.5700
10/20/2026	12:03:38	CABK	Buy	CEUX	764	11.5650
10/20/2026	12:13:20	CABK	Buy	XMAD	98	11.5850
10/20/2026	12:13:20	CABK	Buy	XMAD	635	11.5850
10/20/2026	12:13:20	CABK	Buy	XMAD	500	11.5850
10/20/2026	12:13:20	CABK	Buy	XMAD	545	11.5850
10/20/2026	12:13:20	CABK	Buy	XMAD	60	11.5850
10/20/2026	12:16:40	CABK	Buy	CEUX	952	11.5850
10/20/2026	12:16:40	CABK	Buy	XMAD	617	11.5850
10/20/2026	12:25:57	CABK	Buy	XMAD	577	11.5850
10/20/2026	12:26:04	CABK	Buy	AQEU	1,117	11.5850
10/20/2026	12:30:29	CABK	Buy	XMAD	1,038	11.5900
10/20/2026	12:37:23	CABK	Buy	CEUX	992	11.5850
10/20/2026	12:37:23	CABK	Buy	XMAD	487	11.5850
10/20/2026	12:40:44	CABK	Buy	TQEX	983	11.5800
10/20/2026	12:40:44	CABK	Buy	XMAD	839	11.5800
10/20/2026	12:54:47	CABK	Buy	CEUX	1,083	11.5850
10/20/2026	12:54:52	CABK	Buy	XMAD	1,172	11.5800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2026	12:56:04	CABK	Buy	XMAD	968	11.5750
10/20/2026	13:02:15	CABK	Buy	AQEU	1,076	11.5500
10/20/2026	13:02:15	CABK	Buy	XMAD	758	11.5500
10/20/2026	13:04:20	CABK	Buy	CEUX	825	11.5450
10/20/2026	13:08:48	CABK	Buy	XMAD	437	11.5250
10/20/2026	13:16:03	CABK	Buy	XMAD	990	11.5400
10/20/2026	13:19:03	CABK	Buy	CEUX	1,055	11.5350
10/20/2026	13:20:15	CABK	Buy	XMAD	541	11.5300
10/20/2026	13:30:48	CABK	Buy	XMAD	1,266	11.5300
10/20/2026	13:33:39	CABK	Buy	XMAD	616	11.5100
10/20/2026	13:33:45	CABK	Buy	CEUX	879	11.5100
10/20/2026	13:41:45	CABK	Buy	XMAD	722	11.5050
10/20/2026	13:49:05	CABK	Buy	TQEX	1,062	11.5000
10/20/2026	13:49:43	CABK	Buy	XMAD	621	11.4950
10/20/2026	14:02:20	CABK	Buy	CEUX	113	11.5150
10/20/2026	14:02:20	CABK	Buy	CEUX	1,010	11.5150
10/20/2026	14:02:20	CABK	Buy	CEUX	410	11.5150
10/20/2026	14:05:41	CABK	Buy	XMAD	2,311	11.5150
10/20/2026	14:08:18	CABK	Buy	AQEU	1,044	11.5000
10/20/2026	14:18:14	CABK	Buy	XMAD	448	11.4900
10/20/2026	14:18:14	CABK	Buy	XMAD	245	11.4900
10/20/2026	14:21:44	CABK	Buy	CEUX	872	11.4850
10/20/2026	14:22:06	CABK	Buy	XMAD	559	11.4800
10/20/2026	14:27:46	CABK	Buy	XMAD	540	11.4750
10/20/2026	14:31:51	CABK	Buy	XMAD	1,252	11.4850
10/20/2026	14:33:12	CABK	Buy	CEUX	141	11.4800
10/20/2026	14:33:12	CABK	Buy	CEUX	759	11.4800
10/20/2026	14:34:02	CABK	Buy	XMAD	322	11.4850
10/20/2026	14:39:40	CABK	Buy	XMAD	352	11.4950
10/20/2026	14:39:40	CABK	Buy	XMAD	555	11.4950
10/20/2026	14:54:30	CABK	Buy	XMAD	1,066	11.5600
10/20/2026	14:54:30	CABK	Buy	XMAD	546	11.5600
10/20/2026	14:54:30	CABK	Buy	XMAD	635	11.5600
10/20/2026	14:57:27	CABK	Buy	CEUX	1,137	11.5500
10/20/2026	15:01:11	CABK	Buy	XMAD	388	11.5450
10/20/2026	15:01:11	CABK	Buy	XMAD	729	11.5450
10/20/2026	15:01:24	CABK	Buy	CEUX	1,100	11.5450
10/20/2026	15:12:41	CABK	Buy	XMAD	1,102	11.5650
10/20/2026	15:14:03	CABK	Buy	CEUX	713	11.5550
10/20/2026	15:14:03	CABK	Buy	XMAD	685	11.5550
10/20/2026	15:20:10	CABK	Buy	XMAD	1,288	11.5750
10/20/2026	15:20:40	CABK	Buy	CEUX	747	11.5700
10/20/2026	15:20:40	CABK	Buy	AQEU	108	11.5700
10/20/2026	15:20:40	CABK	Buy	AQEU	343	11.5700
10/20/2026	15:20:41	CABK	Buy	AQEU	786	11.5700
10/20/2026	15:27:47	CABK	Buy	XMAD	1,214	11.5650
10/20/2026	15:30:01	CABK	Buy	XMAD	344	11.5700
10/20/2026	15:32:37	CABK	Buy	XMAD	263	11.5700
10/20/2026	15:33:24	CABK	Buy	CEUX	425	11.5650
10/20/2026	15:33:24	CABK	Buy	CEUX	393	11.5650
10/20/2026	15:33:24	CABK	Buy	AQEU	505	11.5650
10/20/2026	15:33:24	CABK	Buy	AQEU	367	11.5650
10/20/2026	15:33:24	CABK	Buy	TQEX	1,139	11.5650
10/20/2026	15:33:24	CABK	Buy	XMAD	854	11.5650
10/20/2026	15:35:25	CABK	Buy	XMAD	1,248	11.5750
10/20/2026	15:38:34	CABK	Buy	CEUX	100	11.6000
10/20/2026	15:38:34	CABK	Buy	CEUX	77	11.6000
10/20/2026	15:38:34	CABK	Buy	CEUX	623	11.6000
10/20/2026	15:39:09	CABK	Buy	CEUX	7	11.6000
10/20/2026	15:39:09	CABK	Buy	CEUX	436	11.6000
10/20/2026	15:39:09	CABK	Buy	XMAD	1,172	11.6000
10/20/2026	15:42:34	CABK	Buy	XMAD	442	11.5950
10/20/2026	15:44:46	CABK	Buy	XMAD	1,002	11.5900
10/20/2026	15:45:41	CABK	Buy	CEUX	1,069	11.6000
10/20/2026	15:45:41	CABK	Buy	XMAD	927	11.6000
10/20/2026	15:46:36	CABK	Buy	CEUX	345	11.6100
10/20/2026	15:46:36	CABK	Buy	CEUX	461	11.6100
10/20/2026	15:46:36	CABK	Buy	CEUX	151	11.6100
10/20/2026	15:48:00	CABK	Buy	XMAD	498	11.6150
10/20/2026	15:52:06	CABK	Buy	CEUX	357	11.6100
10/20/2026	15:52:06	CABK	Buy	XMAD	300	11.6100
10/20/2026	15:55:00	CABK	Buy	XMAD	889	11.6200
10/20/2026	15:55:00	CABK	Buy	XMAD	301	11.6200
10/20/2026	15:55:00	CABK	Buy	XMAD	1,083	11.6200
10/20/2026	15:56:21	CABK	Buy	XMAD	175	11.6150
10/20/2026	15:56:21	CABK	Buy	CEUX	844	11.6150
10/20/2026	15:58:08	CABK	Buy	XMAD	401	11.6150
10/20/2026	16:00:00	CABK	Buy	TQEX	1,093	11.6150
10/20/2026	16:01:07	CABK	Buy	CEUX	439	11.6100
10/20/2026	16:01:07	CABK	Buy	AQEU	1,084	11.6100
10/20/2026	16:01:07	CABK	Buy	XMAD	108	11.6100
10/20/2026	16:02:11	CABK	Buy	CEUX	452	11.6050
10/20/2026	16:02:11	CABK	Buy	XMAD	795	11.6050
10/20/2026	16:02:30	CABK	Buy	XMAD	306	11.6050
10/20/2026	16:03:46	CABK	Buy	XMAD	331	11.6050
10/20/2026	16:05:52	CABK	Buy	XMAD	466	11.6100
10/20/2026	16:05:52	CABK	Buy	XMAD	383	11.6100
10/20/2026	16:07:11	CABK	Buy	XMAD	343	11.6150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2026	16:10:13	CABK	Buy	CEUX	973	11.6150
10/20/2026	16:10:13	CABK	Buy	XMAD	332	11.6150
10/20/2026	16:10:13	CABK	Buy	AQEU	627	11.6100
10/20/2026	16:12:24	CABK	Buy	CEUX	552	11.6100
10/20/2026	16:12:24	CABK	Buy	XMAD	877	11.6100
10/20/2026	16:16:53	CABK	Buy	XMAD	1,097	11.6400
10/20/2026	16:17:43	CABK	Buy	XMAD	970	11.6450
10/20/2026	16:19:01	CABK	Buy	CEUX	1,034	11.6400
10/20/2026	16:19:01	CABK	Buy	XMAD	210	11.6400
10/20/2026	16:19:35	CABK	Buy	XMAD	442	11.6500
10/20/2026	16:22:18	CABK	Buy	CEUX	513	11.6650
10/20/2026	16:22:18	CABK	Buy	XMAD	546	11.6650
10/20/2026	16:23:52	CABK	Buy	XMAD	739	11.6700
10/20/2026	16:26:02	CABK	Buy	CEUX	436	11.6850
10/20/2026	16:26:02	CABK	Buy	CEUX	376	11.6850
10/20/2026	16:26:02	CABK	Buy	XMAD	531	11.6850
10/20/2026	16:29:20	CABK	Buy	XMAD	883	11.6950
10/20/2026	16:30:56	CABK	Buy	CEUX	851	11.6900
10/20/2026	16:30:56	CABK	Buy	TQEX	697	11.6900
10/20/2026	16:32:00	CABK	Buy	XMAD	443	11.6850
10/20/2026	16:33:58	CABK	Buy	CEUX	405	11.6750
10/20/2026	16:33:58	CABK	Buy	XMAD	887	11.6750
10/20/2026	16:34:26	CABK	Buy	AQEU	997	11.6750
10/20/2026	16:35:15	CABK	Buy	XMAD	645	11.6700
10/20/2026	16:36:47	CABK	Buy	CEUX	66	11.6700
10/20/2026	16:36:47	CABK	Buy	CEUX	392	11.6700
10/20/2026	16:36:47	CABK	Buy	XMAD	718	11.6700
10/20/2026	16:42:00	CABK	Buy	XMAD	1,466	11.7000
10/20/2026	16:42:41	CABK	Buy	CEUX	263	11.6950
10/20/2026	16:42:41	CABK	Buy	CEUX	24	11.6950
10/20/2026	16:42:41	CABK	Buy	CEUX	204	11.6950
10/20/2026	16:42:45	CABK	Buy	XMAD	344	11.6900
10/20/2026	16:42:45	CABK	Buy	TQEX	324	11.6900
10/20/2026	16:43:00	CABK	Buy	CEUX	542	11.6850
10/20/2026	16:43:02	CABK	Buy	AQEU	600	11.6850
10/20/2026	16:43:36	CABK	Buy	XMAD	211	11.6800
10/20/2026	16:45:27	CABK	Buy	XMAD	531	11.6900
10/20/2026	16:47:15	CABK	Buy	CEUX	402	11.6800
10/20/2026	16:47:15	CABK	Buy	XMAD	183	11.6800
10/20/2026	16:49:28	CABK	Buy	XMAD	727	11.6800
10/20/2026	16:49:46	CABK	Buy	CEUX	485	11.6750
10/20/2026	16:53:24	CABK	Buy	XMAD	1,466	11.6800
10/20/2026	16:57:44	CABK	Buy	CEUX	397	11.6700
10/20/2026	16:57:44	CABK	Buy	XMAD	129	11.6700
10/20/2026	16:58:50	CABK	Buy	XMAD	1,158	11.6650
10/20/2026	16:59:24	CABK	Buy	TQEX	288	11.6650
10/20/2026	16:59:24	CABK	Buy	TQEX	85	11.6650
10/20/2026	16:59:42	CABK	Buy	CEUX	814	11.6600
10/20/2026	17:00:12	CABK	Buy	XMAD	310	11.6550
10/20/2026	17:01:08	CABK	Buy	XMAD	498	11.6550
10/20/2026	17:01:16	CABK	Buy	CEUX	303	11.6500
10/20/2026	17:02:54	CABK	Buy	CEUX	267	11.6450
10/20/2026	17:02:54	CABK	Buy	XMAD	325	11.6450
10/20/2026	17:03:02	CABK	Buy	XMAD	543	11.6400
10/20/2026	17:04:28	CABK	Buy	AQEU	329	11.6400
10/20/2026	17:04:28	CABK	Buy	AQEU	23	11.6400
10/20/2026	17:04:32	CABK	Buy	AQEU	45	11.6450
10/20/2026	17:04:44	CABK	Buy	XMAD	214	11.6350
10/20/2026	17:06:24	CABK	Buy	XMAD	1,103	11.6500
10/20/2026	17:09:23	CABK	Buy	CEUX	383	11.6650
10/20/2026	17:09:45	CABK	Buy	XMAD	107	11.6550
10/20/2026	17:12:18	CABK	Buy	XMAD	1,142	11.6600
10/20/2026	17:12:18	CABK	Buy	XMAD	628	11.6550
10/20/2026	17:12:42	CABK	Buy	XMAD	92	11.6300
10/20/2026	17:19:36	CABK	Buy	XMAD	1,220	11.6350
10/20/2026	17:21:18	CABK	Buy	XMAD	390	11.6500
10/21/2026	09:00:03	CABK	Buy	XMAD	698	11.6200
10/21/2026	09:00:24	CABK	Buy	CEUX	450	11.6400
10/21/2026	09:00:24	CABK	Buy	AQEU	561	11.6400
10/21/2026	09:01:52	CABK	Buy	XMAD	515	11.6500
10/21/2026	09:01:52	CABK	Buy	TQEX	504	11.6450
10/21/2026	09:01:55	CABK	Buy	CEUX	655	11.6400
10/21/2026	09:01:55	CABK	Buy	XMAD	603	11.6350
10/21/2026	09:02:26	CABK	Buy	XMAD	123	11.6250
10/21/2026	09:02:26	CABK	Buy	CEUX	424	11.6200
10/21/2026	09:02:59	CABK	Buy	XMAD	230	11.6100
10/21/2026	09:03:18	CABK	Buy	CEUX	102	11.6050
10/21/2026	09:05:05	CABK	Buy	XMAD	597	11.5950
10/21/2026	09:05:57	CABK	Buy	XMAD	412	11.5800
10/21/2026	09:06:08	CABK	Buy	CEUX	124	11.5750
10/21/2026	09:06:14	CABK	Buy	AQEU	543	11.5750
10/21/2026	09:06:21	CABK	Buy	XMAD	497	11.5700
10/21/2026	09:09:42	CABK	Buy	XMAD	655	11.5750
10/21/2026	09:09:42	CABK	Buy	CEUX	127	11.5700
10/21/2026	09:09:42	CABK	Buy	CEUX	615	11.5700
10/21/2026	09:10:51	CABK	Buy	XMAD	683	11.5700
10/21/2026	09:11:07	CABK	Buy	CEUX	402	11.5650
10/21/2026	09:11:07	CABK	Buy	CEUX	182	11.5650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2026	09:11:07	CABK	Buy	CEUX	125	11.5650
10/21/2026	09:11:16	CABK	Buy	XMAD	608	11.5600
10/21/2026	09:11:45	CABK	Buy	XMAD	93	11.5500
10/21/2026	09:15:09	CABK	Buy	XMAD	614	11.5750
10/21/2026	09:16:54	CABK	Buy	CEUX	654	11.5700
10/21/2026	09:17:21	CABK	Buy	XMAD	699	11.5750
10/21/2026	09:20:23	CABK	Buy	XMAD	678	11.6050
10/21/2026	09:22:05	CABK	Buy	XMAD	712	11.6000
10/21/2026	09:22:19	CABK	Buy	CEUX	653	11.5950
10/21/2026	09:25:37	CABK	Buy	XMAD	841	11.5950
10/21/2026	09:26:28	CABK	Buy	XMAD	822	11.6050
10/21/2026	09:28:09	CABK	Buy	TQEX	847	11.6050
10/21/2026	09:28:09	CABK	Buy	XMAD	592	11.6050
10/21/2026	09:28:19	CABK	Buy	AQEU	921	11.6050
10/21/2026	09:29:03	CABK	Buy	CEUX	807	11.6000
10/21/2026	09:30:15	CABK	Buy	XMAD	647	11.6150
10/21/2026	09:32:32	CABK	Buy	CEUX	1,005	11.6150
10/21/2026	09:32:32	CABK	Buy	XMAD	261	11.6150
10/21/2026	09:32:46	CABK	Buy	XMAD	408	11.6050
10/21/2026	09:38:11	CABK	Buy	CEUX	572	11.6200
10/21/2026	09:38:11	CABK	Buy	XMAD	430	11.6200
10/21/2026	09:41:12	CABK	Buy	XMAD	800	11.6100
10/21/2026	09:41:43	CABK	Buy	CEUX	650	11.6050
10/21/2026	09:41:43	CABK	Buy	XMAD	813	11.6050
10/21/2026	09:41:43	CABK	Buy	AQEU	5	11.6050
10/21/2026	09:41:44	CABK	Buy	AQEU	96	11.6050
10/21/2026	09:42:05	CABK	Buy	AQEU	634	11.6050
10/21/2026	09:43:18	CABK	Buy	XMAD	297	11.6100
10/21/2026	09:52:49	CABK	Buy	XMAD	235	11.6550
10/21/2026	09:52:49	CABK	Buy	XMAD	250	11.6550
10/21/2026	09:52:49	CABK	Buy	XMAD	1,608	11.6550
10/21/2026	09:58:29	CABK	Buy	CEUX	827	11.6600
10/21/2026	09:58:29	CABK	Buy	XMAD	1,003	11.6600
10/21/2026	10:00:08	CABK	Buy	XMAD	367	11.6500
10/21/2026	10:01:30	CABK	Buy	CEUX	858	11.6450
10/21/2026	10:01:52	CABK	Buy	TQEX	1,124	11.6400
10/21/2026	10:01:52	CABK	Buy	XMAD	279	11.6400
10/21/2026	10:02:53	CABK	Buy	AQEU	3	11.6350
10/21/2026	10:02:56	CABK	Buy	AQEU	816	11.6350
10/21/2026	10:10:02	CABK	Buy	CEUX	1,122	11.6400
10/21/2026	10:10:02	CABK	Buy	XMAD	834	11.6400
10/21/2026	10:10:05	CABK	Buy	XMAD	1,023	11.6350
10/21/2026	10:10:05	CABK	Buy	XMAD	39	11.6350
10/21/2026	10:14:26	CABK	Buy	XMAD	721	11.6300
10/21/2026	10:16:09	CABK	Buy	XMAD	31	11.6250
10/21/2026	10:16:09	CABK	Buy	XMAD	193	11.6250
10/21/2026	10:16:43	CABK	Buy	CEUX	695	11.6200
10/21/2026	10:21:04	CABK	Buy	XMAD	927	11.6250
10/21/2026	10:30:19	CABK	Buy	XMAD	530	11.6350
10/21/2026	10:30:19	CABK	Buy	XMAD	1,422	11.6350
10/21/2026	10:30:23	CABK	Buy	CEUX	3	11.6350
10/21/2026	10:30:24	CABK	Buy	CEUX	9	11.6350
10/21/2026	10:31:02	CABK	Buy	CEUX	960	11.6350
10/21/2026	10:31:43	CABK	Buy	XMAD	545	11.6400
10/21/2026	10:38:01	CABK	Buy	XMAD	789	11.6450
10/21/2026	10:38:52	CABK	Buy	AQEU	921	11.6400
10/21/2026	10:38:52	CABK	Buy	CEUX	896	11.6400
10/21/2026	10:38:52	CABK	Buy	TQEX	798	11.6400
10/21/2026	10:39:02	CABK	Buy	XMAD	545	11.6350
10/21/2026	10:48:58	CABK	Buy	XMAD	500	11.6500
10/21/2026	10:48:58	CABK	Buy	XMAD	534	11.6500
10/21/2026	10:50:01	CABK	Buy	CEUX	308	11.6450
10/21/2026	10:50:43	CABK	Buy	CEUX	481	11.6450
10/21/2026	10:50:43	CABK	Buy	CEUX	220	11.6450
10/21/2026	10:55:47	CABK	Buy	XMAD	621	11.6400
10/21/2026	10:56:47	CABK	Buy	XMAD	1,078	11.6350
10/21/2026	11:00:14	CABK	Buy	XMAD	250	11.6350
10/21/2026	11:00:14	CABK	Buy	XMAD	162	11.6350
10/21/2026	11:00:14	CABK	Buy	AQEU	2	11.6350
10/21/2026	11:00:37	CABK	Buy	AQEU	3	11.6350
10/21/2026	11:00:52	CABK	Buy	AQEU	6	11.6350
10/21/2026	11:00:52	CABK	Buy	AQEU	575	11.6350
10/21/2026	11:01:57	CABK	Buy	CEUX	266	11.6300
10/21/2026	11:01:57	CABK	Buy	CEUX	569	11.6300
10/21/2026	11:07:56	CABK	Buy	XMAD	1,083	11.6450
10/21/2026	11:08:13	CABK	Buy	CEUX	158	11.6400
10/21/2026	11:08:13	CABK	Buy	CEUX	578	11.6400
10/21/2026	11:08:13	CABK	Buy	CEUX	158	11.6400
10/21/2026	11:08:28	CABK	Buy	XMAD	399	11.6350
10/21/2026	11:11:54	CABK	Buy	XMAD	543	11.6400
10/21/2026	11:20:11	CABK	Buy	CEUX	450	11.6350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2026	11:20:11	CABK	Buy	CEUX	303	11.6350
10/21/2026	11:20:11	CABK	Buy	XMAD	360	11.6350
10/21/2026	11:26:12	CABK	Buy	XMAD	913	11.6700
10/21/2026	11:32:49	CABK	Buy	XMAD	91	11.6950
10/21/2026	11:32:49	CABK	Buy	XMAD	781	11.6950
10/21/2026	11:36:21	CABK	Buy	XMAD	877	11.7150
10/21/2026	11:39:06	CABK	Buy	CEUX	955	11.7150
10/21/2026	11:39:06	CABK	Buy	XMAD	1,049	11.7150
10/21/2026	11:43:29	CABK	Buy	XMAD	744	11.7200
10/21/2026	11:49:50	CABK	Buy	CEUX	72	11.7100
10/21/2026	11:49:50	CABK	Buy	CEUX	82	11.7100
10/21/2026	11:49:50	CABK	Buy	AQEU	1,223	11.7100
10/21/2026	11:49:50	CABK	Buy	CEUX	730	11.7100
10/21/2026	11:49:50	CABK	Buy	CEUX	178	11.7100
10/21/2026	11:49:50	CABK	Buy	XMAD	425	11.7100
10/21/2026	11:57:00	CABK	Buy	CEUX	772	11.7200
10/21/2026	11:57:00	CABK	Buy	XMAD	1,169	11.7200
10/21/2026	11:59:37	CABK	Buy	XMAD	960	11.7200
10/21/2026	12:05:30	CABK	Buy	TQEX	930	11.7100
10/21/2026	12:06:12	CABK	Buy	CEUX	759	11.7050
10/21/2026	12:06:12	CABK	Buy	XMAD	442	11.7050
10/21/2026	12:13:15	CABK	Buy	XMAD	1,170	11.7150
10/21/2026	12:20:12	CABK	Buy	XMAD	984	11.7150
10/21/2026	12:25:07	CABK	Buy	XMAD	1,020	11.7200
10/21/2026	12:29:33	CABK	Buy	CEUX	253	11.7250
10/21/2026	12:29:51	CABK	Buy	CEUX	619	11.7250
10/21/2026	12:31:32	CABK	Buy	AQEU	890	11.7200
10/21/2026	12:41:57	CABK	Buy	XMAD	673	11.7450
10/21/2026	12:41:57	CABK	Buy	XMAD	250	11.7450
10/21/2026	12:41:57	CABK	Buy	XMAD	183	11.7450
10/21/2026	12:41:57	CABK	Buy	XMAD	895	11.7450
10/21/2026	12:50:55	CABK	Buy	CEUX	958	11.7350
10/21/2026	12:50:55	CABK	Buy	XMAD	605	11.7350
10/21/2026	12:54:46	CABK	Buy	CEUX	769	11.7350
10/21/2026	13:01:58	CABK	Buy	XMAD	1,071	11.7600
10/21/2026	13:03:19	CABK	Buy	XMAD	410	11.7600
10/21/2026	13:03:19	CABK	Buy	XMAD	561	11.7600
10/21/2026	13:07:18	CABK	Buy	CEUX	715	11.7550
10/21/2026	13:12:21	CABK	Buy	CEUX	1,130	11.7600
10/21/2026	13:12:21	CABK	Buy	TQEX	962	11.7600
10/21/2026	13:12:21	CABK	Buy	XMAD	1,057	11.7600
10/21/2026	13:16:46	CABK	Buy	XMAD	662	11.7600
10/21/2026	13:22:03	CABK	Buy	XMAD	516	11.7650
10/21/2026	13:22:03	CABK	Buy	XMAD	223	11.7650
10/21/2026	13:22:03	CABK	Buy	AQEU	63	11.7600
10/21/2026	13:22:03	CABK	Buy	AQEU	16	11.7600
10/21/2026	13:22:03	CABK	Buy	AQEU	4	11.7600
10/21/2026	13:22:03	CABK	Buy	AQEU	1	11.7600
10/21/2026	13:22:13	CABK	Buy	AQEU	1,017	11.7600
10/21/2026	13:29:01	CABK	Buy	CEUX	885	11.7600
10/21/2026	13:29:01	CABK	Buy	XMAD	642	11.7600
10/21/2026	13:39:59	CABK	Buy	XMAD	1,167	11.7700
10/21/2026	13:39:59	CABK	Buy	XMAD	258	11.7700
10/21/2026	13:39:59	CABK	Buy	XMAD	63	11.7700
10/21/2026	13:55:06	CABK	Buy	XMAD	1,101	11.7900
10/21/2026	13:59:40	CABK	Buy	CEUX	7	11.7950
10/21/2026	14:06:49	CABK	Buy	CEUX	201	11.8050
10/21/2026	14:06:49	CABK	Buy	CEUX	1,024	11.8050
10/21/2026	14:06:49	CABK	Buy	CEUX	144	11.8050
10/21/2026	14:06:49	CABK	Buy	CEUX	170	11.8050
10/21/2026	14:06:49	CABK	Buy	CEUX	4	11.8050
10/21/2026	14:06:49	CABK	Buy	CEUX	561	11.8050
10/21/2026	14:06:51	CABK	Buy	XMAD	796	11.8000
10/21/2026	14:06:55	CABK	Buy	XMAD	936	11.7950
10/21/2026	14:07:45	CABK	Buy	AQEU	752	11.7850
10/21/2026	14:18:21	CABK	Buy	XMAD	1,084	11.8000
10/21/2026	14:21:42	CABK	Buy	CEUX	870	11.8050
10/21/2026	14:21:42	CABK	Buy	XMAD	760	11.8050
10/21/2026	14:24:50	CABK	Buy	TQEX	1,057	11.7950
10/21/2026	14:25:56	CABK	Buy	XMAD	532	11.7900
10/21/2026	14:36:07	CABK	Buy	XMAD	943	11.8200
10/21/2026	14:39:44	CABK	Buy	XMAD	906	11.8200
10/21/2026	14:41:56	CABK	Buy	CEUX	993	11.8150
10/21/2026	14:41:56	CABK	Buy	XMAD	154	11.8100
10/21/2026	14:41:56	CABK	Buy	XMAD	56	11.8100
10/21/2026	14:41:56	CABK	Buy	XMAD	20	11.8100
10/21/2026	14:42:36	CABK	Buy	XMAD	193	11.8100
10/21/2026	14:44:14	CABK	Buy	AQEU	1,022	11.8050
10/21/2026	14:53:24	CABK	Buy	XMAD	1,192	11.8300
10/21/2026	14:53:30	CABK	Buy	CEUX	1,137	11.8250
10/21/2026	15:01:36	CABK	Buy	XMAD	1,405	11.8450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2026	15:01:36	CABK	Buy	XMAD	760	11.8450
10/21/2026	15:01:36	CABK	Buy	XMAD	109	11.8450
10/21/2026	15:02:03	CABK	Buy	CEUX	15	11.8350
10/21/2026	15:02:04	CABK	Buy	CEUX	901	11.8350
10/21/2026	15:09:21	CABK	Buy	XMAD	937	11.8400
10/21/2026	15:09:21	CABK	Buy	XMAD	86	11.8300
10/21/2026	15:18:36	CABK	Buy	XMAD	1,226	11.8550
10/21/2026	15:20:28	CABK	Buy	CEUX	1,153	11.8450
10/21/2026	15:20:28	CABK	Buy	AQEU	1,176	11.8450
10/21/2026	15:20:28	CABK	Buy	XMAD	665	11.8450
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	6	11.8400
10/21/2026	15:20:29	CABK	Buy	TQEX	46	11.8400
10/21/2026	15:24:38	CABK	Buy	XMAD	385	11.8300
10/21/2026	15:29:40	CABK	Buy	XMAD	901	11.8400
10/21/2026	15:29:40	CABK	Buy	XMAD	88	11.8400
10/21/2026	15:30:21	CABK	Buy	CEUX	1,035	11.8350
10/21/2026	15:30:21	CABK	Buy	XMAD	448	11.8350
10/21/2026	15:31:10	CABK	Buy	XMAD	281	11.8400
10/21/2026	15:31:39	CABK	Buy	TQEX	1,185	11.8400
10/21/2026	15:31:39	CABK	Buy	XMAD	218	11.8400
10/21/2026	15:31:55	CABK	Buy	CEUX	339	11.8350
10/21/2026	15:31:55	CABK	Buy	XMAD	258	11.8350
10/21/2026	15:32:08	CABK	Buy	XMAD	189	11.8300
10/21/2026	15:32:27	CABK	Buy	CEUX	333	11.8250
10/21/2026	15:33:48	CABK	Buy	CEUX	262	11.8250
10/21/2026	15:33:48	CABK	Buy	XMAD	513	11.8250
10/21/2026	15:35:51	CABK	Buy	CEUX	253	11.8200
10/21/2026	15:35:51	CABK	Buy	XMAD	140	11.8200
10/21/2026	15:36:19	CABK	Buy	XMAD	514	11.8150
10/21/2026	15:36:19	CABK	Buy	XMAD	258	11.8150
10/21/2026	15:36:19	CABK	Buy	XMAD	189	11.8150
10/21/2026	15:36:57	CABK	Buy	CEUX	367	11.8100
10/21/2026	15:37:28	CABK	Buy	XMAD	162	11.8050
10/21/2026	15:38:24	CABK	Buy	CEUX	218	11.7950
10/21/2026	15:38:24	CABK	Buy	XMAD	554	11.7950
10/21/2026	15:38:24	CABK	Buy	AQEU	922	11.7950
10/21/2026	15:38:24	CABK	Buy	CEUX	73	11.7950
10/21/2026	15:39:29	CABK	Buy	XMAD	356	11.7800
10/21/2026	15:41:09	CABK	Buy	XMAD	809	11.7850
10/21/2026	15:42:02	CABK	Buy	XMAD	141	11.7750
10/21/2026	15:42:02	CABK	Buy	XMAD	9	11.7750
10/21/2026	15:42:02	CABK	Buy	XMAD	25	11.7750
10/21/2026	15:42:22	CABK	Buy	CEUX	731	11.7750
10/21/2026	15:44:39	CABK	Buy	XMAD	997	11.7850
10/21/2026	15:44:54	CABK	Buy	CEUX	429	11.7800
10/21/2026	15:45:27	CABK	Buy	XMAD	195	11.7750
10/21/2026	15:45:30	CABK	Buy	XMAD	124	11.7650
10/21/2026	15:47:06	CABK	Buy	CEUX	305	11.7750
10/21/2026	15:47:06	CABK	Buy	CEUX	171	11.7750
10/21/2026	15:47:06	CABK	Buy	XMAD	112	11.7750
10/21/2026	15:50:46	CABK	Buy	XMAD	502	11.7650
10/21/2026	15:52:45	CABK	Buy	XMAD	1,194	11.7700
10/21/2026	15:59:38	CABK	Buy	CEUX	967	11.7800
10/21/2026	15:59:38	CABK	Buy	XMAD	2,398	11.7800
10/21/2026	16:04:01	CABK	Buy	XMAD	322	11.7850
10/21/2026	16:04:48	CABK	Buy	CEUX	933	11.8000
10/21/2026	16:04:48	CABK	Buy	CEUX	259	11.8000
10/21/2026	16:04:49	CABK	Buy	XMAD	899	11.7950
10/21/2026	16:05:42	CABK	Buy	CEUX	507	11.7900
10/21/2026	16:05:42	CABK	Buy	AQEU	1,007	11.7900
10/21/2026	16:06:00	CABK	Buy	XMAD	536	11.7850
10/21/2026	16:07:27	CABK	Buy	CEUX	360	11.7900
10/21/2026	16:08:31	CABK	Buy	XMAD	468	11.7850
10/21/2026	16:13:40	CABK	Buy	XMAD	2,283	11.7950
10/21/2026	16:14:43	CABK	Buy	TQEX	921	11.7900
10/21/2026	16:14:43	CABK	Buy	XMAD	173	11.7900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2026	16:15:04	CABK	Buy	XMAD	135	11.7850
10/21/2026	16:15:21	CABK	Buy	CEUX	5	11.7850
10/21/2026	16:15:21	CABK	Buy	CEUX	5	11.7850
10/21/2026	16:15:22	CABK	Buy	CEUX	5	11.7850
10/21/2026	16:16:09	CABK	Buy	CEUX	440	11.7850
10/21/2026	16:16:09	CABK	Buy	XMAD	110	11.7850
10/21/2026	16:17:31	CABK	Buy	XMAD	387	11.7800
10/21/2026	16:18:52	CABK	Buy	XMAD	416	11.7800
10/21/2026	16:20:34	CABK	Buy	AQEU	10	11.7750
10/21/2026	16:20:34	CABK	Buy	XMAD	346	11.7750
10/21/2026	16:20:42	CABK	Buy	AQEU	5	11.7750
10/21/2026	16:20:48	CABK	Buy	AQEU	13	11.7750
10/21/2026	16:20:48	CABK	Buy	AQEU	8	11.7750
10/21/2026	16:20:49	CABK	Buy	AQEU	4	11.7750
10/21/2026	16:21:21	CABK	Buy	CEUX	67	11.7750
10/21/2026	16:21:21	CABK	Buy	XMAD	537	11.7750
10/21/2026	16:21:21	CABK	Buy	AQEU	813	11.7750
10/21/2026	16:21:21	CABK	Buy	CEUX	894	11.7750
10/21/2026	16:23:25	CABK	Buy	CEUX	232	11.7850
10/21/2026	16:23:25	CABK	Buy	CEUX	169	11.7850
10/21/2026	16:23:27	CABK	Buy	CEUX	698	11.7850
10/21/2026	16:27:33	CABK	Buy	XMAD	2,304	11.7950
10/21/2026	16:27:48	CABK	Buy	CEUX	747	11.7900
10/21/2026	16:27:48	CABK	Buy	TQEX	529	11.7900
10/21/2026	16:28:05	CABK	Buy	XMAD	261	11.7950
10/21/2026	16:28:23	CABK	Buy	XMAD	78	11.7950
10/21/2026	16:31:47	CABK	Buy	XMAD	684	11.7950
10/21/2026	16:32:23	CABK	Buy	XMAD	558	11.7900
10/21/2026	16:32:39	CABK	Buy	AQEU	158	11.7850
10/21/2026	16:32:43	CABK	Buy	CEUX	359	11.7850
10/21/2026	16:32:43	CABK	Buy	XMAD	128	11.7850
10/21/2026	16:35:48	CABK	Buy	CEUX	2	11.7750
10/21/2026	16:35:48	CABK	Buy	CEUX	491	11.7750
10/21/2026	16:35:48	CABK	Buy	XMAD	257	11.7750
10/21/2026	16:38:09	CABK	Buy	XMAD	1,425	11.7750
10/21/2026	16:39:15	CABK	Buy	AQEU	6	11.7700
10/21/2026	16:39:34	CABK	Buy	AQEU	4	11.7700
10/21/2026	16:40:47	CABK	Buy	XMAD	420	11.7750
10/21/2026	16:40:50	CABK	Buy	XMAD	378	11.7750
10/21/2026	16:41:06	CABK	Buy	AQEU	594	11.7700
10/21/2026	16:41:53	CABK	Buy	CEUX	563	11.7650
10/21/2026	16:44:03	CABK	Buy	XMAD	983	11.7750
10/21/2026	16:44:21	CABK	Buy	XMAD	156	11.7800
10/21/2026	16:44:49	CABK	Buy	XMAD	129	11.7750
10/21/2026	16:45:26	CABK	Buy	CEUX	1,164	11.7700
10/21/2026	16:45:59	CABK	Buy	XMAD	208	11.7650
10/21/2026	16:45:59	CABK	Buy	XMAD	32	11.7650
10/21/2026	16:46:09	CABK	Buy	XMAD	132	11.7550
10/21/2026	16:46:57	CABK	Buy	XMAD	80	11.7550
10/21/2026	16:50:10	CABK	Buy	XMAD	1,068	11.7550
10/21/2026	16:50:25	CABK	Buy	CEUX	449	11.7500
10/21/2026	16:50:27	CABK	Buy	AQEU	5	11.7500
10/21/2026	16:50:29	CABK	Buy	AQEU	6	11.7500
10/21/2026	16:52:06	CABK	Buy	AQEU	219	11.7500
10/21/2026	16:52:32	CABK	Buy	XMAD	223	11.7450
10/21/2026	16:53:38	CABK	Buy	CEUX	508	11.7400
10/21/2026	16:54:52	CABK	Buy	CEUX	551	11.7400
10/21/2026	16:55:32	CABK	Buy	XMAD	543	11.7350
10/21/2026	16:57:06	CABK	Buy	XMAD	1,357	11.7350
10/21/2026	16:58:25	CABK	Buy	XMAD	87	11.7300
10/21/2026	16:59:23	CABK	Buy	TQEX	4	11.7300
10/21/2026	16:59:23	CABK	Buy	TQEX	1	11.7300
10/21/2026	16:59:23	CABK	Buy	TQEX	187	11.7300
10/21/2026	16:59:23	CABK	Buy	TQEX	200	11.7300
10/21/2026	16:59:41	CABK	Buy	CEUX	430	11.7250
10/21/2026	16:59:41	CABK	Buy	XMAD	292	11.7250
10/21/2026	16:59:41	CABK	Buy	XMAD	56	11.7250
10/21/2026	17:01:38	CABK	Buy	XMAD	980	11.7300
10/21/2026	17:04:21	CABK	Buy	AQEU	3	11.7300
10/21/2026	17:04:46	CABK	Buy	AQEU	220	11.7350
10/21/2026	17:04:46	CABK	Buy	AQEU	121	11.7350
10/21/2026	17:04:46	CABK	Buy	AQEU	30	11.7350
10/21/2026	17:07:52	CABK	Buy	XMAD	3	11.7600
10/21/2026	17:07:52	CABK	Buy	XMAD	1,005	11.7600
10/21/2026	17:07:52	CABK	Buy	XMAD	525	11.7600
10/21/2026	17:07:52	CABK	Buy	XMAD	819	11.7600
10/21/2026	17:09:23	CABK	Buy	CEUX	1,079	11.7600
10/21/2026	17:10:51	CABK	Buy	XMAD	376	11.7550
10/21/2026	17:16:00	CABK	Buy	XMAD	982	11.7750
10/21/2026	17:16:00	CABK	Buy	XMAD	524	11.7750
10/21/2026	17:16:00	CABK	Buy	XMAD	220	11.7750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2026	17:19:18	CABK	Buy	XMAD	524	11.7700
10/21/2026	17:19:18	CABK	Buy	XMAD	100	11.7700
10/21/2026	17:19:18	CABK	Buy	XMAD	411	11.7700
10/22/2026	09:00:24	CABK	Buy	XMAD	324	11.6250
10/22/2026	09:00:24	CABK	Buy	XMAD	308	11.6250
10/22/2026	09:00:24	CABK	Buy	XMAD	20	11.6250
10/22/2026	09:00:25	CABK	Buy	CEUX	485	11.6250
10/22/2026	09:00:25	CABK	Buy	XMAD	386	11.6100
10/22/2026	09:00:25	CABK	Buy	XMAD	35	11.6100
10/22/2026	09:00:39	CABK	Buy	TQEX	55	11.6050
10/22/2026	09:00:39	CABK	Buy	TQEX	242	11.6050
10/22/2026	09:00:39	CABK	Buy	XMAD	188	11.6050
10/22/2026	09:01:17	CABK	Buy	CEUX	589	11.6400
10/22/2026	09:01:17	CABK	Buy	XMAD	315	11.6400
10/22/2026	09:01:21	CABK	Buy	AQEU	649	11.6400
10/22/2026	09:01:47	CABK	Buy	CEUX	276	11.6200
10/22/2026	09:01:47	CABK	Buy	XMAD	217	11.6200
10/22/2026	09:01:49	CABK	Buy	CEUX	94	11.5950
10/22/2026	09:02:23	CABK	Buy	XMAD	158	11.5550
10/22/2026	09:02:25	CABK	Buy	CEUX	88	11.5400
10/22/2026	09:02:25	CABK	Buy	TQEX	504	11.5400
10/22/2026	09:04:09	CABK	Buy	XMAD	409	11.5150
10/22/2026	09:04:12	CABK	Buy	CEUX	217	11.5050
10/22/2026	09:07:04	CABK	Buy	XMAD	587	11.5100
10/22/2026	09:07:22	CABK	Buy	XMAD	768	11.5100
10/22/2026	09:08:16	CABK	Buy	CEUX	611	11.5150
10/22/2026	09:08:16	CABK	Buy	XMAD	657	11.5150
10/22/2026	09:09:30	CABK	Buy	XMAD	592	11.5300
10/22/2026	09:10:04	CABK	Buy	CEUX	596	11.5150
10/22/2026	09:10:29	CABK	Buy	XMAD	191	11.5100
10/22/2026	09:10:36	CABK	Buy	XMAD	202	11.5050
10/22/2026	09:11:09	CABK	Buy	XMAD	195	11.5050
10/22/2026	09:11:11	CABK	Buy	CEUX	344	11.5000
10/22/2026	09:11:31	CABK	Buy	XMAD	151	11.4950
10/22/2026	09:11:34	CABK	Buy	AQEU	670	11.4850
10/22/2026	09:13:58	CABK	Buy	XMAD	337	11.4700
10/22/2026	09:14:13	CABK	Buy	CEUX	408	11.4650
10/22/2026	09:15:05	CABK	Buy	XMAD	394	11.4550
10/22/2026	09:16:26	CABK	Buy	XMAD	301	11.4400
10/22/2026	09:16:26	CABK	Buy	CEUX	199	11.4350
10/22/2026	09:18:44	CABK	Buy	XMAD	836	11.4550
10/22/2026	09:22:53	CABK	Buy	CEUX	766	11.4800
10/22/2026	09:22:53	CABK	Buy	XMAD	899	11.4800
10/22/2026	09:23:22	CABK	Buy	XMAD	974	11.4850
10/22/2026	09:23:43	CABK	Buy	CEUX	635	11.4750
10/22/2026	09:26:28	CABK	Buy	XMAD	826	11.4900
10/22/2026	09:26:33	CABK	Buy	XMAD	85	11.4850
10/22/2026	09:28:03	CABK	Buy	XMAD	179	11.4800
10/22/2026	09:28:05	CABK	Buy	CEUX	598	11.4750
10/22/2026	09:28:07	CABK	Buy	AQEU	918	11.4750
10/22/2026	09:28:10	CABK	Buy	XMAD	218	11.4700
10/22/2026	09:29:53	CABK	Buy	XMAD	179	11.4550
10/22/2026	09:30:17	CABK	Buy	TQEX	1,020	11.4500
10/22/2026	09:30:43	CABK	Buy	XMAD	142	11.4400
10/22/2026	09:31:39	CABK	Buy	XMAD	345	11.4250
10/22/2026	09:39:37	CABK	Buy	XMAD	755	11.4450
10/22/2026	09:39:37	CABK	Buy	XMAD	132	11.4450
10/22/2026	09:39:37	CABK	Buy	XMAD	630	11.4450
10/22/2026	09:39:37	CABK	Buy	XMAD	510	11.4450
10/22/2026	09:42:35	CABK	Buy	CEUX	1,101	11.4450
10/22/2026	09:42:35	CABK	Buy	CEUX	35	11.4450
10/22/2026	09:42:35	CABK	Buy	XMAD	414	11.4450
10/22/2026	09:46:35	CABK	Buy	CEUX	805	11.4450
10/22/2026	09:46:35	CABK	Buy	XMAD	510	11.4450
10/22/2026	09:47:26	CABK	Buy	XMAD	571	11.4300
10/22/2026	09:47:55	CABK	Buy	AQEU	1,011	11.4200
10/22/2026	09:48:01	CABK	Buy	XMAD	231	11.4150
10/22/2026	09:49:27	CABK	Buy	XMAD	130	11.4000
10/22/2026	09:54:42	CABK	Buy	XMAD	1,100	11.4150
10/22/2026	09:55:55	CABK	Buy	XMAD	600	11.4150
10/22/2026	09:56:51	CABK	Buy	CEUX	907	11.4050
10/22/2026	09:56:51	CABK	Buy	XMAD	204	11.4050
10/22/2026	09:57:51	CABK	Buy	XMAD	189	11.3700
10/22/2026	10:06:35	CABK	Buy	XMAD	919	11.3900
10/22/2026	10:08:07	CABK	Buy	CEUX	1,227	11.3850
10/22/2026	10:08:07	CABK	Buy	XMAD	978	11.3850
10/22/2026	10:09:51	CABK	Buy	XMAD	285	11.3700
10/22/2026	10:16:56	CABK	Buy	XMAD	997	11.4050
10/22/2026	10:17:14	CABK	Buy	CEUX	693	11.4000
10/22/2026	10:17:14	CABK	Buy	CEUX	315	11.4000
10/22/2026	10:19:00	CABK	Buy	XMAD	651	11.3900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2026	10:23:26	CABK	Buy	XMAD	938	11.3950
10/22/2026	10:28:26	CABK	Buy	XMAD	1,063	11.4150
10/22/2026	10:31:35	CABK	Buy	CEUX	1,078	11.4300
10/22/2026	10:31:35	CABK	Buy	XMAD	817	11.4300
10/22/2026	10:33:24	CABK	Buy	XMAD	356	11.4450
10/22/2026	10:34:17	CABK	Buy	CEUX	682	11.4300
10/22/2026	10:34:17	CABK	Buy	TQEX	1,113	11.4300
10/22/2026	10:34:24	CABK	Buy	XMAD	258	11.4250
10/22/2026	10:34:27	CABK	Buy	AQEU	953	11.4250
10/22/2026	10:37:04	CABK	Buy	XMAD	117	11.4150
10/22/2026	10:37:04	CABK	Buy	XMAD	239	11.4150
10/22/2026	10:37:04	CABK	Buy	XMAD	98	11.4150
10/22/2026	10:40:38	CABK	Buy	XMAD	702	11.4150
10/22/2026	10:45:53	CABK	Buy	CEUX	1,007	11.4250
10/22/2026	10:45:53	CABK	Buy	XMAD	561	11.4250
10/22/2026	10:50:01	CABK	Buy	XMAD	474	11.4250
10/22/2026	10:50:22	CABK	Buy	AQEU	975	11.4200
10/22/2026	10:50:55	CABK	Buy	XMAD	457	11.4150
10/22/2026	10:59:21	CABK	Buy	CEUX	836	11.4000
10/22/2026	10:59:21	CABK	Buy	XMAD	416	11.4000
10/22/2026	11:00:01	CABK	Buy	XMAD	1,022	11.3950
10/22/2026	11:03:40	CABK	Buy	XMAD	361	11.3850
10/22/2026	11:08:11	CABK	Buy	TQEX	997	11.3700
10/22/2026	11:08:11	CABK	Buy	XMAD	329	11.3650
10/22/2026	11:08:40	CABK	Buy	CEUX	471	11.3600
10/22/2026	11:11:31	CABK	Buy	XMAD	625	11.3650
10/22/2026	11:11:31	CABK	Buy	XMAD	434	11.3650
10/22/2026	11:15:33	CABK	Buy	CEUX	964	11.3600
10/22/2026	11:15:33	CABK	Buy	XMAD	519	11.3600
10/22/2026	11:21:02	CABK	Buy	XMAD	389	11.3600
10/22/2026	11:21:16	CABK	Buy	XMAD	702	11.3500
10/22/2026	11:31:44	CABK	Buy	XMAD	1,247	11.3650
10/22/2026	11:32:15	CABK	Buy	XMAD	509	11.3650
10/22/2026	11:35:10	CABK	Buy	CEUX	749	11.3700
10/22/2026	11:35:10	CABK	Buy	CEUX	610	11.3700
10/22/2026	11:35:10	CABK	Buy	XMAD	417	11.3700
10/22/2026	11:40:18	CABK	Buy	XMAD	373	11.3450
10/22/2026	11:40:46	CABK	Buy	AQEU	1,187	11.3450
10/22/2026	11:43:15	CABK	Buy	CEUX	734	11.3350
10/22/2026	11:43:15	CABK	Buy	XMAD	462	11.3350
10/22/2026	11:53:47	CABK	Buy	XMAD	1,069	11.3600
10/22/2026	11:54:52	CABK	Buy	CEUX	902	11.3550
10/22/2026	11:55:31	CABK	Buy	XMAD	960	11.3500
10/22/2026	12:04:31	CABK	Buy	XMAD	1,083	11.3450
10/22/2026	12:06:43	CABK	Buy	CEUX	964	11.3550
10/22/2026	12:06:43	CABK	Buy	XMAD	784	11.3550
10/22/2026	12:09:47	CABK	Buy	XMAD	430	11.3450
10/22/2026	12:17:25	CABK	Buy	XMAD	5	11.3650
10/22/2026	12:17:25	CABK	Buy	XMAD	1,090	11.3650
10/22/2026	12:25:00	CABK	Buy	CEUX	113	11.3800
10/22/2026	12:25:00	CABK	Buy	CEUX	821	11.3800
10/22/2026	12:26:26	CABK	Buy	AQEU	1,100	11.3800
10/22/2026	12:26:26	CABK	Buy	XMAD	683	11.3800
10/22/2026	12:31:44	CABK	Buy	XMAD	717	11.3900
10/22/2026	12:32:36	CABK	Buy	TQEX	826	11.3850
10/22/2026	12:36:46	CABK	Buy	CEUX	872	11.3750
10/22/2026	12:36:46	CABK	Buy	XMAD	533	11.3750
10/22/2026	12:41:14	CABK	Buy	XMAD	645	11.3650
10/22/2026	12:51:01	CABK	Buy	CEUX	984	11.3500
10/22/2026	12:51:01	CABK	Buy	XMAD	554	11.3500
10/22/2026	12:51:25	CABK	Buy	XMAD	754	11.3450
10/22/2026	12:51:25	CABK	Buy	XMAD	413	11.3450
10/22/2026	13:00:01	CABK	Buy	XMAD	920	11.3350
10/22/2026	13:07:05	CABK	Buy	CEUX	1,032	11.3350
10/22/2026	13:10:30	CABK	Buy	XMAD	1,341	11.3400
10/22/2026	13:14:36	CABK	Buy	XMAD	619	11.3250
10/22/2026	13:20:20	CABK	Buy	XMAD	585	11.3350
10/22/2026	13:27:31	CABK	Buy	XMAD	878	11.3300
10/22/2026	13:28:34	CABK	Buy	CEUX	225	11.3350
10/22/2026	13:28:34	CABK	Buy	CEUX	781	11.3350
10/22/2026	13:28:34	CABK	Buy	CEUX	48	11.3350
10/22/2026	13:31:49	CABK	Buy	XMAD	575	11.3450
10/22/2026	13:34:18	CABK	Buy	AQEU	411	11.3450
10/22/2026	13:34:18	CABK	Buy	AQEU	401	11.3450
10/22/2026	13:34:18	CABK	Buy	AQEU	3	11.3450
10/22/2026	13:34:18	CABK	Buy	AQEU	89	11.3450
10/22/2026	13:43:07	CABK	Buy	CEUX	902	11.3500
10/22/2026	13:43:07	CABK	Buy	XMAD	987	11.3500
10/22/2026	13:43:44	CABK	Buy	TQEX	410	11.3400
10/22/2026	13:43:44	CABK	Buy	TQEX	846	11.3400
10/22/2026	13:46:29	CABK	Buy	XMAD	640	11.3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2026	13:52:35	CABK	Buy	XMAD	680	11.3200
10/22/2026	13:57:45	CABK	Buy	XMAD	523	11.3100
10/22/2026	13:59:21	CABK	Buy	CEUX	883	11.3000
10/22/2026	14:08:37	CABK	Buy	XMAD	1,000	11.3100
10/22/2026	14:20:53	CABK	Buy	CEUX	1,008	11.3200
10/22/2026	14:20:53	CABK	Buy	XMAD	761	11.3200
10/22/2026	14:21:05	CABK	Buy	AQEU	714	11.3150
10/22/2026	14:21:05	CABK	Buy	AQEU	601	11.3150
10/22/2026	14:24:04	CABK	Buy	XMAD	719	11.3100
10/22/2026	14:24:04	CABK	Buy	XMAD	266	11.3100
10/22/2026	14:31:19	CABK	Buy	XMAD	1,170	11.3050
10/22/2026	14:34:37	CABK	Buy	XMAD	368	11.3150
10/22/2026	14:36:52	CABK	Buy	CEUX	1,145	11.3100
10/22/2026	14:38:25	CABK	Buy	XMAD	481	11.3050
10/22/2026	14:44:16	CABK	Buy	CEUX	766	11.3200
10/22/2026	14:49:09	CABK	Buy	XMAD	821	11.3150
10/22/2026	14:55:07	CABK	Buy	XMAD	480	11.3250
10/22/2026	14:55:07	CABK	Buy	XMAD	1,692	11.3250
10/22/2026	14:56:19	CABK	Buy	TQEX	1,260	11.3200
10/22/2026	14:57:03	CABK	Buy	CEUX	841	11.3150
10/22/2026	15:00:42	CABK	Buy	XMAD	756	11.3200
10/22/2026	15:09:34	CABK	Buy	CEUX	1,123	11.3250
10/22/2026	15:09:34	CABK	Buy	XMAD	1,054	11.3250
10/22/2026	15:09:34	CABK	Buy	AQEU	549	11.3200
10/22/2026	15:09:34	CABK	Buy	XMAD	680	11.3200
10/22/2026	15:15:39	CABK	Buy	XMAD	332	11.3100
10/22/2026	15:15:40	CABK	Buy	CEUX	727	11.3050
10/22/2026	15:21:27	CABK	Buy	XMAD	1,072	11.3100
10/22/2026	15:25:21	CABK	Buy	AQEU	1,032	11.3150
10/22/2026	15:25:21	CABK	Buy	XMAD	806	11.3150
10/22/2026	15:30:27	CABK	Buy	CEUX	1,321	11.3300
10/22/2026	15:30:27	CABK	Buy	XMAD	1,188	11.3300
10/22/2026	15:30:40	CABK	Buy	XMAD	255	11.3250
10/22/2026	15:31:38	CABK	Buy	XMAD	211	11.3300
10/22/2026	15:31:39	CABK	Buy	CEUX	158	11.3250
10/22/2026	15:36:04	CABK	Buy	XMAD	2,233	11.3650
10/22/2026	15:38:09	CABK	Buy	CEUX	1,319	11.3650
10/22/2026	15:38:09	CABK	Buy	XMAD	213	11.3650
10/22/2026	15:41:10	CABK	Buy	XMAD	913	11.3650
10/22/2026	15:42:09	CABK	Buy	CEUX	75	11.3600
10/22/2026	15:42:09	CABK	Buy	CEUX	305	11.3600
10/22/2026	15:43:51	CABK	Buy	XMAD	1,488	11.3650
10/22/2026	15:45:05	CABK	Buy	CEUX	873	11.3700
10/22/2026	15:45:05	CABK	Buy	XMAD	232	11.3700
10/22/2026	15:46:02	CABK	Buy	XMAD	165	11.3700
10/22/2026	15:46:03	CABK	Buy	XMAD	129	11.3700
10/22/2026	15:47:46	CABK	Buy	XMAD	193	11.3600
10/22/2026	15:48:27	CABK	Buy	CEUX	453	11.3550
10/22/2026	15:48:31	CABK	Buy	AQEU	37	11.3500
10/22/2026	15:48:36	CABK	Buy	AQEU	977	11.3500
10/22/2026	15:48:36	CABK	Buy	XMAD	654	11.3500
10/22/2026	15:48:36	CABK	Buy	TQEX	156	11.3450
10/22/2026	15:48:37	CABK	Buy	TQEX	36	11.3450
10/22/2026	15:48:40	CABK	Buy	TQEX	805	11.3450
10/22/2026	15:51:06	CABK	Buy	XMAD	5	11.3400
10/22/2026	15:52:37	CABK	Buy	XMAD	1,473	11.3500
10/22/2026	16:00:52	CABK	Buy	XMAD	2,284	11.3600
10/22/2026	16:01:57	CABK	Buy	CEUX	1,264	11.3500
10/22/2026	16:01:57	CABK	Buy	XMAD	218	11.3500
10/22/2026	16:02:14	CABK	Buy	XMAD	122	11.3500
10/22/2026	16:02:42	CABK	Buy	CEUX	131	11.3400
10/22/2026	16:02:42	CABK	Buy	CEUX	332	11.3400
10/22/2026	16:02:42	CABK	Buy	CEUX	298	11.3400
10/22/2026	16:02:42	CABK	Buy	AQEU	294	11.3400
10/22/2026	16:02:42	CABK	Buy	AQEU	587	11.3400
10/22/2026	16:03:14	CABK	Buy	XMAD	154	11.3350
10/22/2026	16:06:11	CABK	Buy	CEUX	228	11.3250
10/22/2026	16:06:11	CABK	Buy	CEUX	123	11.3250
10/22/2026	16:06:11	CABK	Buy	XMAD	228	11.3250
10/22/2026	16:08:52	CABK	Buy	XMAD	1,006	11.3150
10/22/2026	16:08:58	CABK	Buy	CEUX	420	11.3100
10/22/2026	16:09:01	CABK	Buy	XMAD	792	11.3050
10/22/2026	16:11:28	CABK	Buy	CEUX	348	11.3000
10/22/2026	16:11:28	CABK	Buy	XMAD	143	11.3000
10/22/2026	16:13:16	CABK	Buy	CEUX	577	11.2900
10/22/2026	16:13:16	CABK	Buy	XMAD	723	11.2900
10/22/2026	16:13:30	CABK	Buy	XMAD	545	11.2800
10/22/2026	16:15:31	CABK	Buy	TQEX	700	11.2750
10/22/2026	16:20:11	CABK	Buy	XMAD	425	11.2900
10/22/2026	16:20:11	CABK	Buy	XMAD	1,832	11.2900
10/22/2026	16:23:01	CABK	Buy	XMAD	850	11.2900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2026	16:23:06	CABK	Buy	CEUX	1,549	11.2850
10/22/2026	16:23:59	CABK	Buy	CEUX	305	11.2800
10/22/2026	16:23:59	CABK	Buy	XMAD	160	11.2800
10/22/2026	16:26:50	CABK	Buy	XMAD	142	11.2750
10/22/2026	16:26:53	CABK	Buy	CEUX	305	11.2700
10/22/2026	16:26:53	CABK	Buy	CEUX	41	11.2700
10/22/2026	16:26:53	CABK	Buy	XMAD	1,030	11.2700
10/22/2026	16:28:32	CABK	Buy	XMAD	125	11.2600
10/22/2026	16:28:32	CABK	Buy	AQEU	884	11.2600
10/22/2026	16:28:50	CABK	Buy	CEUX	310	11.2550
10/22/2026	16:31:21	CABK	Buy	XMAD	336	11.2500
10/22/2026	16:31:54	CABK	Buy	XMAD	1,068	11.2500
10/22/2026	16:32:23	CABK	Buy	CEUX	450	11.2450
10/22/2026	16:32:23	CABK	Buy	XMAD	113	11.2450
10/22/2026	16:33:37	CABK	Buy	XMAD	511	11.2500
10/22/2026	16:34:49	CABK	Buy	CEUX	138	11.2450
10/22/2026	16:34:49	CABK	Buy	CEUX	229	11.2450
10/22/2026	16:34:49	CABK	Buy	XMAD	154	11.2450
10/22/2026	16:35:05	CABK	Buy	XMAD	224	11.2400
10/22/2026	16:35:32	CABK	Buy	XMAD	119	11.2350
10/22/2026	16:35:56	CABK	Buy	CEUX	373	11.2300
10/22/2026	16:35:56	CABK	Buy	TQEX	251	11.2300
10/22/2026	16:37:42	CABK	Buy	XMAD	195	11.2250
10/22/2026	16:39:35	CABK	Buy	XMAD	601	11.2250
10/22/2026	16:41:16	CABK	Buy	CEUX	666	11.2250
10/22/2026	16:41:16	CABK	Buy	XMAD	653	11.2250
10/22/2026	16:41:20	CABK	Buy	XMAD	431	11.2200
10/22/2026	16:42:58	CABK	Buy	CEUX	495	11.2150
10/22/2026	16:42:58	CABK	Buy	XMAD	213	11.2150
10/22/2026	16:43:08	CABK	Buy	AQEU	736	11.2100
10/22/2026	16:45:38	CABK	Buy	XMAD	219	11.2050
10/22/2026	16:46:49	CABK	Buy	CEUX	438	11.1950
10/22/2026	16:46:49	CABK	Buy	XMAD	903	11.1950
10/22/2026	16:47:06	CABK	Buy	XMAD	116	11.1850
10/22/2026	16:47:11	CABK	Buy	XMAD	154	11.1850
10/22/2026	16:52:18	CABK	Buy	XMAD	652	11.1900
10/22/2026	16:52:40	CABK	Buy	CEUX	401	11.1850
10/22/2026	16:53:02	CABK	Buy	XMAD	991	11.1800
10/22/2026	16:53:03	CABK	Buy	CEUX	32	11.1750
10/22/2026	16:53:04	CABK	Buy	CEUX	121	11.1750
10/22/2026	16:53:10	CABK	Buy	CEUX	340	11.1750
10/22/2026	16:54:55	CABK	Buy	XMAD	554	11.1800
10/22/2026	16:56:32	CABK	Buy	XMAD	680	11.1800
10/22/2026	16:57:22	CABK	Buy	CEUX	508	11.1750
10/22/2026	16:57:22	CABK	Buy	XMAD	83	11.1750
10/22/2026	16:59:30	CABK	Buy	TQEX	449	11.1950
10/22/2026	17:00:51	CABK	Buy	CEUX	477	11.1850
10/22/2026	17:00:51	CABK	Buy	XMAD	615	11.1850
10/22/2026	17:01:42	CABK	Buy	CEUX	207	11.1750
10/22/2026	17:01:42	CABK	Buy	XMAD	508	11.1750
10/22/2026	17:02:55	CABK	Buy	CEUX	230	11.1750
10/22/2026	17:03:03	CABK	Buy	XMAD	319	11.1700
10/22/2026	17:03:45	CABK	Buy	XMAD	534	11.1600
10/22/2026	17:04:29	CABK	Buy	AQEU	89	11.1650
10/22/2026	17:04:29	CABK	Buy	AQEU	62	11.1650
10/22/2026	17:04:29	CABK	Buy	AQEU	236	11.1650
10/22/2026	17:07:06	CABK	Buy	XMAD	1,257	11.1800
10/22/2026	17:09:29	CABK	Buy	CEUX	67	11.1900
10/22/2026	17:09:30	CABK	Buy	CEUX	293	11.1900
10/22/2026	17:11:55	CABK	Buy	XMAD	936	11.1800
10/22/2026	17:12:31	CABK	Buy	XMAD	799	11.1750
10/22/2026	17:13:45	CABK	Buy	XMAD	98	11.1700
10/22/2026	17:14:00	CABK	Buy	XMAD	466	11.1650
10/22/2026	17:19:17	CABK	Buy	XMAD	85	11.1950
10/22/2026	17:19:17	CABK	Buy	XMAD	193	11.1950
10/22/2026	17:19:17	CABK	Buy	XMAD	1,047	11.1950

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