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 (registration number 3,183) and of 30 October 2026 (registration number 3,396) both 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 6 November and 12 November 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	11/06/2026	**Buy**	105,703	11.6820	1,234,820	XMAD
CABK	11/06/2026	**Buy**	58,360	11.6805	681,672	CEUX
CABK	11/06/2026	**Buy**	15,847	11.6790	185,076	AQEU
CABK	11/06/2026	**Buy**	10,552	11.6868	123,319	TQEX
CABK	11/09/2026	**Buy**	106,095	12.0253	1,275,823	XMAD
CABK	11/09/2026	**Buy**	59,219	12.0214	711,895	CEUX
CABK	11/09/2026	**Buy**	16,395	12.0128	196,950	AQEU
CABK	11/09/2026	**Buy**	11,003	12.0128	132,177	TQEX
CABK	11/10/2026	**Buy**	107,380	12.5560	1,348,258	XMAD
CABK	11/10/2026	**Buy**	59,760	12.5540	750,229	CEUX
CABK	11/10/2026	**Buy**	16,536	12.5466	207,471	AQEU
CABK	11/10/2026	**Buy**	11,151	12.5445	139,883	TQEX
CABK	11/11/2026	**Buy**	112,522	12.4281	1,398,433	XMAD
CABK	11/11/2026	**Buy**	62,568	12.4281	777,601	CEUX
CABK	11/11/2026	**Buy**	17,082	12.4359	212,429	AQEU
CABK	11/11/2026	**Buy**	11,481	12.4246	142,647	TQEX
CABK	11/12/2026	**Buy**	113,553	12.4035	1,408,456	XMAD
CABK	11/12/2026	**Buy**	62,669	12.4059	777,467	CEUX
CABK	11/12/2026	**Buy**	17,168	12.4071	213,005	AQEU
CABK	11/12/2026	**Buy**	12,286	12.4084	152,449	TQEX
		TOTAL	**987,330**	**12.2250**	**12,070,061**	

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The number of shares purchased to date under the share buyback programme amounts to 30,464,004 representing an amount of 370,811,422 euros equivalent to 74.16 % 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.

13 November 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, 6 November 2026
End date: Thursday, 12 November 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2026	09:00:19	CABK	Buy	XMAD	618	11.7400
11/06/2026	09:00:24	CABK	Buy	CEUX	615	11.7300
11/06/2026	09:00:24	CABK	Buy	XMAD	485	11.7250
11/06/2026	09:01:52	CABK	Buy	XMAD	692	11.7550
11/06/2026	09:01:54	CABK	Buy	CEUX	874	11.7500
11/06/2026	09:02:19	CABK	Buy	TQEX	919	11.7400
11/06/2026	09:02:19	CABK	Buy	AQEU	788	11.7400
11/06/2026	09:02:19	CABK	Buy	XMAD	274	11.7350
11/06/2026	09:02:23	CABK	Buy	CEUX	113	11.7300
11/06/2026	09:03:39	CABK	Buy	XMAD	446	11.7450
11/06/2026	09:04:05	CABK	Buy	XMAD	198	11.7450
11/06/2026	09:05:22	CABK	Buy	CEUX	748	11.7500
11/06/2026	09:05:22	CABK	Buy	CEUX	120	11.7450
11/06/2026	09:05:22	CABK	Buy	XMAD	438	11.7500
11/06/2026	09:05:33	CABK	Buy	XMAD	224	11.7300
11/06/2026	09:05:48	CABK	Buy	XMAD	283	11.7200
11/06/2026	09:06:25	CABK	Buy	XMAD	160	11.7400
11/06/2026	09:08:14	CABK	Buy	CEUX	492	11.7600
11/06/2026	09:08:14	CABK	Buy	XMAD	546	11.7600
11/06/2026	09:08:58	CABK	Buy	XMAD	594	11.7700
11/06/2026	09:09:03	CABK	Buy	AQEU	822	11.7650
11/06/2026	09:09:16	CABK	Buy	CEUX	337	11.7600
11/06/2026	09:10:06	CABK	Buy	XMAD	239	11.7500
11/06/2026	09:10:07	CABK	Buy	CEUX	208	11.7450
11/06/2026	09:11:18	CABK	Buy	XMAD	628	11.7550
11/06/2026	09:11:19	CABK	Buy	CEUX	335	11.7500
11/06/2026	09:15:19	CABK	Buy	CEUX	404	11.7750
11/06/2026	09:16:10	CABK	Buy	XMAD	717	11.7700
11/06/2026	09:16:52	CABK	Buy	XMAD	844	11.7750
11/06/2026	09:17:28	CABK	Buy	XMAD	463	11.7750
11/06/2026	09:18:59	CABK	Buy	XMAD	606	11.7750
11/06/2026	09:19:04	CABK	Buy	CEUX	242	11.7750
11/06/2026	09:19:04	CABK	Buy	CEUX	519	11.7750
11/06/2026	09:20:12	CABK	Buy	XMAD	588	11.7850
11/06/2026	09:21:13	CABK	Buy	CEUX	593	11.7800
11/06/2026	09:21:13	CABK	Buy	XMAD	163	11.7800
11/06/2026	09:21:16	CABK	Buy	TQEX	1,053	11.7700
11/06/2026	09:21:57	CABK	Buy	XMAD	217	11.7650
11/06/2026	09:21:57	CABK	Buy	XMAD	61	11.7650
11/06/2026	09:22:48	CABK	Buy	XMAD	137	11.7500
11/06/2026	09:25:51	CABK	Buy	XMAD	966	11.7600
11/06/2026	09:25:52	CABK	Buy	CEUX	94	11.7550
11/06/2026	09:25:52	CABK	Buy	CEUX	825	11.7550
11/06/2026	09:29:24	CABK	Buy	XMAD	198	11.7500
11/06/2026	09:29:44	CABK	Buy	CEUX	425	11.7450
11/06/2026	09:29:44	CABK	Buy	XMAD	657	11.7450
11/06/2026	09:33:35	CABK	Buy	CEUX	462	11.7550
11/06/2026	09:33:35	CABK	Buy	XMAD	706	11.7550
11/06/2026	09:33:36	CABK	Buy	AQEU	1,110	11.7550
11/06/2026	09:33:39	CABK	Buy	XMAD	357	11.7500
11/06/2026	09:34:08	CABK	Buy	XMAD	115	11.7400
11/06/2026	09:35:13	CABK	Buy	CEUX	444	11.7400
11/06/2026	09:35:13	CABK	Buy	XMAD	264	11.7400
11/06/2026	09:35:43	CABK	Buy	XMAD	201	11.7300
11/06/2026	09:38:27	CABK	Buy	XMAD	663	11.7300
11/06/2026	09:39:45	CABK	Buy	CEUX	531	11.7150
11/06/2026	09:39:45	CABK	Buy	XMAD	135	11.7150
11/06/2026	09:41:28	CABK	Buy	XMAD	519	11.7250
11/06/2026	09:42:15	CABK	Buy	XMAD	301	11.7200
11/06/2026	09:42:52	CABK	Buy	CEUX	536	11.7150
11/06/2026	09:42:52	CABK	Buy	XMAD	102	11.7150
11/06/2026	09:42:58	CABK	Buy	XMAD	95	11.7050
11/06/2026	09:47:34	CABK	Buy	XMAD	917	11.7000
11/06/2026	09:51:45	CABK	Buy	XMAD	509	11.7200
11/06/2026	09:54:15	CABK	Buy	CEUX	1,048	11.7450
11/06/2026	09:54:15	CABK	Buy	XMAD	1,070	11.7450
11/06/2026	09:59:35	CABK	Buy	CEUX	826	11.7400
11/06/2026	09:59:35	CABK	Buy	XMAD	633	11.7400
11/06/2026	10:00:05	CABK	Buy	XMAD	534	11.7300
11/06/2026	10:00:14	CABK	Buy	AQEU	416	11.7250
11/06/2026	10:00:18	CABK	Buy	XMAD	125	11.7200
11/06/2026	10:00:19	CABK	Buy	TQEX	1,012	11.7150
11/06/2026	10:05:48	CABK	Buy	XMAD	837	11.6950
11/06/2026	10:09:48	CABK	Buy	CEUX	1,083	11.7250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2026	10:10:08	CABK	Buy	XMAD	772	11.7200
11/06/2026	10:14:11	CABK	Buy	CEUX	831	11.7200
11/06/2026	10:14:11	CABK	Buy	CEUX	26	11.7200
11/06/2026	10:16:18	CABK	Buy	XMAD	1,112	11.7400
11/06/2026	10:17:49	CABK	Buy	XMAD	747	11.7300
11/06/2026	10:20:52	CABK	Buy	CEUX	722	11.7400
11/06/2026	10:20:52	CABK	Buy	XMAD	565	11.7400
11/06/2026	10:21:10	CABK	Buy	AQEU	72	11.7350
11/06/2026	10:21:20	CABK	Buy	AQEU	21	11.7350
11/06/2026	10:21:20	CABK	Buy	AQEU	35	11.7350
11/06/2026	10:21:20	CABK	Buy	AQEU	9	11.7350
11/06/2026	10:21:30	CABK	Buy	AQEU	874	11.7350
11/06/2026	10:21:47	CABK	Buy	XMAD	206	11.7300
11/06/2026	10:24:01	CABK	Buy	XMAD	126	11.7400
11/06/2026	10:24:01	CABK	Buy	XMAD	470	11.7400
11/06/2026	10:24:54	CABK	Buy	XMAD	250	11.7450
11/06/2026	10:25:10	CABK	Buy	CEUX	236	11.7400
11/06/2026	10:25:10	CABK	Buy	CEUX	395	11.7400
11/06/2026	10:25:18	CABK	Buy	XMAD	297	11.7350
11/06/2026	10:29:11	CABK	Buy	XMAD	253	11.7250
11/06/2026	10:31:13	CABK	Buy	CEUX	685	11.7350
11/06/2026	10:31:13	CABK	Buy	XMAD	684	11.7350
11/06/2026	10:32:42	CABK	Buy	XMAD	332	11.7450
11/06/2026	10:37:58	CABK	Buy	XMAD	931	11.7650
11/06/2026	10:38:14	CABK	Buy	CEUX	673	11.7600
11/06/2026	10:38:14	CABK	Buy	AQEU	1,036	11.7600
11/06/2026	10:41:07	CABK	Buy	XMAD	200	11.7600
11/06/2026	10:41:09	CABK	Buy	XMAD	152	11.7600
11/06/2026	10:41:26	CABK	Buy	XMAD	500	11.7500
11/06/2026	10:49:04	CABK	Buy	XMAD	1,005	11.7700
11/06/2026	10:50:17	CABK	Buy	CEUX	578	11.7600
11/06/2026	10:50:37	CABK	Buy	CEUX	471	11.7600
11/06/2026	10:50:45	CABK	Buy	XMAD	420	11.7550
11/06/2026	10:53:15	CABK	Buy	XMAD	345	11.7600
11/06/2026	10:53:15	CABK	Buy	XMAD	28	11.7600
11/06/2026	10:53:44	CABK	Buy	TQEX	1,092	11.7500
11/06/2026	10:55:34	CABK	Buy	CEUX	805	11.7550
11/06/2026	10:55:34	CABK	Buy	XMAD	452	11.7550
11/06/2026	10:59:03	CABK	Buy	XMAD	405	11.7600
11/06/2026	11:02:28	CABK	Buy	XMAD	283	11.7400
11/06/2026	11:03:04	CABK	Buy	XMAD	318	11.7300
11/06/2026	11:05:39	CABK	Buy	XMAD	338	11.7250
11/06/2026	11:05:43	CABK	Buy	CEUX	607	11.7200
11/06/2026	11:07:19	CABK	Buy	XMAD	331	11.7100
11/06/2026	11:10:42	CABK	Buy	XMAD	308	11.7000
11/06/2026	11:14:26	CABK	Buy	XMAD	1,034	11.6950
11/06/2026	11:15:02	CABK	Buy	CEUX	704	11.6850
11/06/2026	11:16:02	CABK	Buy	XMAD	265	11.6700
11/06/2026	11:21:27	CABK	Buy	XMAD	480	11.6600
11/06/2026	11:21:27	CABK	Buy	AQEU	276	11.6550
11/06/2026	11:22:03	CABK	Buy	CEUX	649	11.6500
11/06/2026	11:22:03	CABK	Buy	XMAD	556	11.6500
11/06/2026	11:30:44	CABK	Buy	XMAD	1,464	11.6350
11/06/2026	11:31:02	CABK	Buy	CEUX	1,160	11.6250
11/06/2026	11:33:53	CABK	Buy	XMAD	338	11.6250
11/06/2026	11:41:27	CABK	Buy	XMAD	1,239	11.6450
11/06/2026	11:42:52	CABK	Buy	CEUX	924	11.6350
11/06/2026	11:47:45	CABK	Buy	XMAD	381	11.6300
11/06/2026	11:48:41	CABK	Buy	XMAD	750	11.6350
11/06/2026	11:49:11	CABK	Buy	CEUX	736	11.6300
11/06/2026	11:52:04	CABK	Buy	XMAD	533	11.6300
11/06/2026	11:55:01	CABK	Buy	XMAD	373	11.6350
11/06/2026	11:56:27	CABK	Buy	CEUX	801	11.6400
11/06/2026	11:56:32	CABK	Buy	XMAD	336	11.6350
11/06/2026	11:56:50	CABK	Buy	AQEU	451	11.6400
11/06/2026	11:56:50	CABK	Buy	AQEU	1,056	11.6400
11/06/2026	12:03:11	CABK	Buy	XMAD	1,000	11.6550
11/06/2026	12:05:47	CABK	Buy	CEUX	643	11.6500
11/06/2026	12:08:16	CABK	Buy	XMAD	448	11.6450
11/06/2026	12:15:44	CABK	Buy	XMAD	1,148	11.6650
11/06/2026	12:17:13	CABK	Buy	CEUX	834	11.6600
11/06/2026	12:19:50	CABK	Buy	XMAD	551	11.6550
11/06/2026	12:23:30	CABK	Buy	XMAD	796	11.6650
11/06/2026	12:24:43	CABK	Buy	TQEX	1,178	11.6600
11/06/2026	12:24:43	CABK	Buy	CEUX	801	11.6600
11/06/2026	12:30:37	CABK	Buy	XMAD	506	11.6450
11/06/2026	12:31:55	CABK	Buy	AQEU	1,059	11.6450
11/06/2026	12:32:04	CABK	Buy	XMAD	624	11.6400
11/06/2026	12:38:33	CABK	Buy	CEUX	926	11.6550
11/06/2026	12:38:33	CABK	Buy	XMAD	610	11.6550
11/06/2026	12:46:04	CABK	Buy	XMAD	1,165	11.6700
11/06/2026	12:47:06	CABK	Buy	CEUX	862	11.6650
11/06/2026	12:48:42	CABK	Buy	XMAD	669	11.6650
11/06/2026	12:53:08	CABK	Buy	XMAD	596	11.6650
11/06/2026	13:01:00	CABK	Buy	CEUX	863	11.6400
11/06/2026	13:01:00	CABK	Buy	XMAD	607	11.6400
11/06/2026	13:02:38	CABK	Buy	TQEX	1,083	11.6350
11/06/2026	13:06:00	CABK	Buy	XMAD	871	11.6500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2026	13:10:28	CABK	Buy	CEUX	778	11.6700
11/06/2026	13:10:28	CABK	Buy	XMAD	610	11.6650
11/06/2026	13:18:13	CABK	Buy	XMAD	631	11.6600
11/06/2026	13:19:03	CABK	Buy	AQEU	1,013	11.6500
11/06/2026	13:19:03	CABK	Buy	XMAD	531	11.6450
11/06/2026	13:29:34	CABK	Buy	CEUX	1,147	11.6750
11/06/2026	13:29:34	CABK	Buy	XMAD	561	11.6750
11/06/2026	13:31:51	CABK	Buy	XMAD	761	11.6650
11/06/2026	13:35:38	CABK	Buy	XMAD	585	11.6400
11/06/2026	13:37:52	CABK	Buy	CEUX	830	11.6400
11/06/2026	13:41:08	CABK	Buy	XMAD	724	11.6550
11/06/2026	13:47:11	CABK	Buy	XMAD	676	11.6350
11/06/2026	13:49:24	CABK	Buy	CEUX	776	11.6300
11/06/2026	14:00:04	CABK	Buy	CEUX	789	11.6450
11/06/2026	14:04:35	CABK	Buy	XMAD	730	11.6550
11/06/2026	14:04:35	CABK	Buy	XMAD	123	11.6550
11/06/2026	14:04:35	CABK	Buy	XMAD	506	11.6600
11/06/2026	14:04:35	CABK	Buy	XMAD	745	11.6600
11/06/2026	14:04:35	CABK	Buy	XMAD	119	11.6600
11/06/2026	14:11:51	CABK	Buy	XMAD	643	11.6500
11/06/2026	14:11:57	CABK	Buy	CEUX	273	11.6450
11/06/2026	14:11:57	CABK	Buy	CEUX	530	11.6450
11/06/2026	14:12:32	CABK	Buy	AQEU	1,050	11.6350
11/06/2026	14:15:44	CABK	Buy	XMAD	556	11.6450
11/06/2026	14:24:05	CABK	Buy	XMAD	779	11.6750
11/06/2026	14:24:05	CABK	Buy	XMAD	181	11.6750
11/06/2026	14:24:43	CABK	Buy	CEUX	542	11.6700
11/06/2026	14:24:43	CABK	Buy	CEUX	252	11.6700
11/06/2026	14:31:01	CABK	Buy	CEUX	585	11.6700
11/06/2026	14:31:36	CABK	Buy	TQEX	1,184	11.6650
11/06/2026	14:31:36	CABK	Buy	XMAD	976	11.6650
11/06/2026	14:35:04	CABK	Buy	XMAD	359	11.6750
11/06/2026	14:35:26	CABK	Buy	XMAD	414	11.6650
11/06/2026	14:40:06	CABK	Buy	XMAD	791	11.6600
11/06/2026	14:40:29	CABK	Buy	CEUX	74	11.6500
11/06/2026	14:40:29	CABK	Buy	CEUX	151	11.6500
11/06/2026	14:40:29	CABK	Buy	CEUX	440	11.6500
11/06/2026	14:43:02	CABK	Buy	XMAD	439	11.6400
11/06/2026	14:50:17	CABK	Buy	XMAD	1,072	11.6600
11/06/2026	14:50:22	CABK	Buy	CEUX	1,091	11.6550
11/06/2026	14:53:20	CABK	Buy	XMAD	285	11.6500
11/06/2026	14:55:04	CABK	Buy	XMAD	329	11.6400
11/06/2026	14:55:45	CABK	Buy	AQEU	982	11.6300
11/06/2026	14:55:54	CABK	Buy	XMAD	352	11.6300
11/06/2026	15:01:01	CABK	Buy	CEUX	728	11.6100
11/06/2026	15:01:01	CABK	Buy	XMAD	313	11.6100
11/06/2026	15:01:37	CABK	Buy	XMAD	681	11.6000
11/06/2026	15:05:40	CABK	Buy	XMAD	322	11.5800
11/06/2026	15:12:44	CABK	Buy	CEUX	1,193	11.5950
11/06/2026	15:12:44	CABK	Buy	XMAD	1,177	11.5950
11/06/2026	15:12:49	CABK	Buy	XMAD	676	11.5850
11/06/2026	15:20:52	CABK	Buy	CEUX	641	11.6150
11/06/2026	15:20:52	CABK	Buy	CEUX	428	11.6150
11/06/2026	15:20:52	CABK	Buy	XMAD	1,095	11.6150
11/06/2026	15:22:13	CABK	Buy	XMAD	290	11.6050
11/06/2026	15:25:31	CABK	Buy	XMAD	285	11.6000
11/06/2026	15:32:06	CABK	Buy	XMAD	2,303	11.6300
11/06/2026	15:32:34	CABK	Buy	CEUX	652	11.6200
11/06/2026	15:32:34	CABK	Buy	CEUX	558	11.6200
11/06/2026	15:32:35	CABK	Buy	AQEU	1,232	11.6200
11/06/2026	15:32:43	CABK	Buy	TQEX	1,212	11.6150
11/06/2026	15:35:25	CABK	Buy	XMAD	1,402	11.6200
11/06/2026	15:38:04	CABK	Buy	CEUX	1,215	11.6600
11/06/2026	15:38:11	CABK	Buy	XMAD	1,104	11.6500
11/06/2026	15:41:13	CABK	Buy	CEUX	1,041	11.6600
11/06/2026	15:41:13	CABK	Buy	XMAD	695	11.6600
11/06/2026	15:42:42	CABK	Buy	XMAD	772	11.6600
11/06/2026	15:42:46	CABK	Buy	CEUX	347	11.6550
11/06/2026	15:43:07	CABK	Buy	XMAD	170	11.6500
11/06/2026	15:44:01	CABK	Buy	XMAD	139	11.6400
11/06/2026	15:45:59	CABK	Buy	XMAD	905	11.6500
11/06/2026	15:50:17	CABK	Buy	XMAD	810	11.6600
11/06/2026	15:50:22	CABK	Buy	CEUX	549	11.6550
11/06/2026	15:50:22	CABK	Buy	CEUX	346	11.6550
11/06/2026	15:50:22	CABK	Buy	CEUX	324	11.6550
11/06/2026	15:50:30	CABK	Buy	XMAD	556	11.6500
11/06/2026	15:52:57	CABK	Buy	XMAD	392	11.6500
11/06/2026	15:52:57	CABK	Buy	CEUX	428	11.6450
11/06/2026	15:52:59	CABK	Buy	AQEU	991	11.6400
11/06/2026	15:52:59	CABK	Buy	XMAD	731	11.6400
11/06/2026	15:53:05	CABK	Buy	CEUX	456	11.6350
11/06/2026	15:54:30	CABK	Buy	XMAD	127	11.6250
11/06/2026	15:55:22	CABK	Buy	XMAD	444	11.6100
11/06/2026	15:56:12	CABK	Buy	CEUX	415	11.6050
11/06/2026	15:59:59	CABK	Buy	XMAD	1,055	11.6050
11/06/2026	16:00:28	CABK	Buy	XMAD	263	11.6100
11/06/2026	16:01:13	CABK	Buy	CEUX	847	11.6050
11/06/2026	16:01:13	CABK	Buy	XMAD	206	11.6050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2026	16:01:45	CABK	Buy	CEUX	146	11.6000
11/06/2026	16:01:45	CABK	Buy	XMAD	110	11.6000
11/06/2026	16:01:53	CABK	Buy	XMAD	205	11.5900
11/06/2026	16:05:26	CABK	Buy	CEUX	433	11.6100
11/06/2026	16:09:14	CABK	Buy	XMAD	2,689	11.6400
11/06/2026	16:09:30	CABK	Buy	CEUX	1,117	11.6300
11/06/2026	16:11:34	CABK	Buy	CEUX	337	11.6250
11/06/2026	16:16:16	CABK	Buy	XMAD	2,194	11.6750
11/06/2026	16:17:07	CABK	Buy	TQEX	910	11.6550
11/06/2026	16:17:07	CABK	Buy	CEUX	920	11.6550
11/06/2026	16:17:07	CABK	Buy	XMAD	182	11.6550
11/06/2026	16:20:08	CABK	Buy	XMAD	1,074	11.6650
11/06/2026	16:21:55	CABK	Buy	CEUX	573	11.6600
11/06/2026	16:21:55	CABK	Buy	XMAD	129	11.6600
11/06/2026	16:25:05	CABK	Buy	CEUX	814	11.6700
11/06/2026	16:25:05	CABK	Buy	XMAD	1,023	11.6700
11/06/2026	16:28:11	CABK	Buy	CEUX	485	11.6700
11/06/2026	16:28:11	CABK	Buy	XMAD	795	11.6700
11/06/2026	16:28:17	CABK	Buy	XMAD	886	11.6700
11/06/2026	16:28:27	CABK	Buy	AQEU	1,277	11.6700
11/06/2026	16:28:28	CABK	Buy	CEUX	562	11.6650
11/06/2026	16:28:28	CABK	Buy	TQEX	524	11.6650
11/06/2026	16:28:52	CABK	Buy	XMAD	105	11.6550
11/06/2026	16:32:16	CABK	Buy	CEUX	647	11.6600
11/06/2026	16:32:16	CABK	Buy	XMAD	1,153	11.6600
11/06/2026	16:32:39	CABK	Buy	XMAD	360	11.6650
11/06/2026	16:33:25	CABK	Buy	XMAD	158	11.6700
11/06/2026	16:33:39	CABK	Buy	CEUX	232	11.6650
11/06/2026	16:34:29	CABK	Buy	XMAD	128	11.6600
11/06/2026	16:36:49	CABK	Buy	XMAD	939	11.6650
11/06/2026	16:37:30	CABK	Buy	CEUX	213	11.6550
11/06/2026	16:37:30	CABK	Buy	XMAD	135	11.6550
11/06/2026	16:37:30	CABK	Buy	AQEU	899	11.6550
11/06/2026	16:37:32	CABK	Buy	CEUX	687	11.6500
11/06/2026	16:41:21	CABK	Buy	XMAD	761	11.6550
11/06/2026	16:44:19	CABK	Buy	XMAD	1,382	11.6700
11/06/2026	16:49:26	CABK	Buy	TQEX	385	11.7050
11/06/2026	16:50:00	CABK	Buy	CEUX	2,255	11.7050
11/06/2026	16:50:50	CABK	Buy	XMAD	2,245	11.7150
11/06/2026	16:52:50	CABK	Buy	XMAD	112	11.7050
11/06/2026	16:54:09	CABK	Buy	CEUX	373	11.6950
11/06/2026	16:54:09	CABK	Buy	XMAD	330	11.6950
11/06/2026	16:56:27	CABK	Buy	XMAD	411	11.6850
11/06/2026	16:58:29	CABK	Buy	XMAD	893	11.6950
11/06/2026	16:58:33	CABK	Buy	CEUX	404	11.6900
11/06/2026	16:58:33	CABK	Buy	CEUX	299	11.6900
11/06/2026	16:59:30	CABK	Buy	AQEU	378	11.6950
11/06/2026	17:01:54	CABK	Buy	CEUX	868	11.7000
11/06/2026	17:01:58	CABK	Buy	XMAD	1,020	11.6950
11/06/2026	17:03:52	CABK	Buy	XMAD	1,310	11.6950
11/06/2026	17:05:12	CABK	Buy	CEUX	129	11.6900
11/06/2026	17:05:12	CABK	Buy	XMAD	225	11.6900
11/06/2026	17:05:50	CABK	Buy	CEUX	253	11.6950
11/06/2026	17:05:50	CABK	Buy	XMAD	383	11.6950
11/06/2026	17:06:08	CABK	Buy	XMAD	186	11.6900
11/06/2026	17:07:05	CABK	Buy	XMAD	186	11.6900
11/06/2026	17:08:13	CABK	Buy	XMAD	205	11.6900
11/06/2026	17:09:18	CABK	Buy	CEUX	381	11.6950
11/06/2026	17:09:18	CABK	Buy	XMAD	865	11.6950
11/06/2026	17:10:07	CABK	Buy	XMAD	128	11.6900
11/06/2026	17:13:49	CABK	Buy	XMAD	445	11.6950
11/06/2026	17:13:49	CABK	Buy	XMAD	830	11.6950
11/06/2026	17:15:05	CABK	Buy	XMAD	323	11.7000
11/06/2026	17:17:49	CABK	Buy	XMAD	190	11.7000
11/06/2026	17:18:17	CABK	Buy	XMAD	195	11.6950
11/06/2026	17:18:17	CABK	Buy	XMAD	340	11.6950
11/06/2026	17:19:25	CABK	Buy	XMAD	387	11.6950
11/09/2026	09:00:26	CABK	Buy	CEUX	456	11.8150
11/09/2026	09:00:26	CABK	Buy	XMAD	604	11.8150
11/09/2026	09:02:07	CABK	Buy	CEUX	504	11.8200
11/09/2026	09:02:07	CABK	Buy	XMAD	542	11.8200
11/09/2026	09:02:18	CABK	Buy	TQEX	325	11.8150
11/09/2026	09:02:25	CABK	Buy	TQEX	115	11.8150
11/09/2026	09:02:25	CABK	Buy	AQEU	466	11.8100
11/09/2026	09:02:25	CABK	Buy	XMAD	489	11.8100
11/09/2026	09:02:25	CABK	Buy	CEUX	458	11.8050
11/09/2026	09:06:10	CABK	Buy	XMAD	604	11.8750
11/09/2026	09:06:32	CABK	Buy	XMAD	486	11.8900
11/09/2026	09:07:01	CABK	Buy	CEUX	516	11.8700
11/09/2026	09:07:01	CABK	Buy	XMAD	447	11.8700
11/09/2026	09:07:38	CABK	Buy	TQEX	523	11.8600
11/09/2026	09:08:21	CABK	Buy	CEUX	563	11.8750
11/09/2026	09:08:21	CABK	Buy	XMAD	501	11.8750
11/09/2026	09:09:02	CABK	Buy	CEUX	449	11.8650
11/09/2026	09:09:02	CABK	Buy	XMAD	468	11.8700
11/09/2026	09:09:38	CABK	Buy	XMAD	617	11.8850
11/09/2026	09:10:58	CABK	Buy	AQEU	539	11.8850
11/09/2026	09:10:58	CABK	Buy	XMAD	456	11.8850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2026	09:12:40	CABK	Buy	CEUX	471	11.8900
11/09/2026	09:13:16	CABK	Buy	XMAD	636	11.8950
11/09/2026	09:13:50	CABK	Buy	CEUX	530	11.8900
11/09/2026	09:13:52	CABK	Buy	XMAD	556	11.8850
11/09/2026	09:13:52	CABK	Buy	CEUX	407	11.8800
11/09/2026	09:15:51	CABK	Buy	CEUX	289	11.9050
11/09/2026	09:15:51	CABK	Buy	XMAD	598	11.9050
11/09/2026	09:19:32	CABK	Buy	XMAD	587	11.9100
11/09/2026	09:20:12	CABK	Buy	AQEU	531	11.9050
11/09/2026	09:20:12	CABK	Buy	XMAD	511	11.9050
11/09/2026	09:21:43	CABK	Buy	XMAD	230	11.9150
11/09/2026	09:21:43	CABK	Buy	XMAD	370	11.9150
11/09/2026	09:21:43	CABK	Buy	CEUX	523	11.9150
11/09/2026	09:25:02	CABK	Buy	XMAD	602	11.9350
11/09/2026	09:26:36	CABK	Buy	CEUX	670	11.9350
11/09/2026	09:26:36	CABK	Buy	XMAD	714	11.9350
11/09/2026	09:29:01	CABK	Buy	CEUX	197	11.9550
11/09/2026	09:29:01	CABK	Buy	CEUX	66	11.9550
11/09/2026	09:29:01	CABK	Buy	CEUX	238	11.9550
11/09/2026	09:29:01	CABK	Buy	CEUX	197	11.9550
11/09/2026	09:29:01	CABK	Buy	XMAD	707	11.9550
11/09/2026	09:29:03	CABK	Buy	AQEU	890	11.9500
11/09/2026	09:30:08	CABK	Buy	TQEX	320	11.9450
11/09/2026	09:30:08	CABK	Buy	TQEX	213	11.9450
11/09/2026	09:30:16	CABK	Buy	CEUX	559	11.9400
11/09/2026	09:30:16	CABK	Buy	XMAD	684	11.9400
11/09/2026	09:31:25	CABK	Buy	XMAD	575	11.9450
11/09/2026	09:34:13	CABK	Buy	CEUX	643	11.9650
11/09/2026	09:34:13	CABK	Buy	XMAD	583	11.9650
11/09/2026	09:37:17	CABK	Buy	CEUX	534	11.9900
11/09/2026	09:37:38	CABK	Buy	XMAD	239	11.9950
11/09/2026	09:37:38	CABK	Buy	XMAD	721	11.9950
11/09/2026	09:37:40	CABK	Buy	TQEX	885	11.9950
11/09/2026	09:37:40	CABK	Buy	XMAD	145	11.9950
11/09/2026	09:42:07	CABK	Buy	CEUX	181	12.0000
11/09/2026	09:42:10	CABK	Buy	CEUX	556	12.0000
11/09/2026	09:44:30	CABK	Buy	AQEU	943	12.0000
11/09/2026	09:59:53	CABK	Buy	CEUX	228	12.0000
11/09/2026	09:59:53	CABK	Buy	CEUX	198	12.0000
11/09/2026	09:59:59	CABK	Buy	CEUX	439	12.0000
11/09/2026	09:59:59	CABK	Buy	CEUX	829	12.0000
11/09/2026	10:00:03	CABK	Buy	CEUX	586	11.9950
11/09/2026	10:00:03	CABK	Buy	XMAD	861	11.9950
11/09/2026	10:00:38	CABK	Buy	XMAD	1,072	12.0000
11/09/2026	10:00:38	CABK	Buy	XMAD	1,194	12.0000
11/09/2026	10:03:39	CABK	Buy	XMAD	1,088	11.9750
11/09/2026	10:06:04	CABK	Buy	CEUX	79	11.9600
11/09/2026	10:06:04	CABK	Buy	CEUX	580	11.9600
11/09/2026	10:09:53	CABK	Buy	XMAD	1,283	11.9600
11/09/2026	10:14:24	CABK	Buy	CEUX	1,069	11.9600
11/09/2026	10:15:02	CABK	Buy	XMAD	1,161	11.9550
11/09/2026	10:20:09	CABK	Buy	XMAD	952	11.9700
11/09/2026	10:20:23	CABK	Buy	CEUX	490	11.9650
11/09/2026	10:20:23	CABK	Buy	TQEX	930	11.9650
11/09/2026	10:20:28	CABK	Buy	AQEU	357	11.9650
11/09/2026	10:20:28	CABK	Buy	AQEU	362	11.9650
11/09/2026	10:23:16	CABK	Buy	CEUX	126	11.9550
11/09/2026	10:25:17	CABK	Buy	CEUX	640	11.9500
11/09/2026	10:25:17	CABK	Buy	XMAD	1,134	11.9500
11/09/2026	10:33:16	CABK	Buy	XMAD	1,211	11.9300
11/09/2026	10:38:01	CABK	Buy	CEUX	1,044	11.9400
11/09/2026	10:38:01	CABK	Buy	XMAD	1,253	11.9400
11/09/2026	10:50:58	CABK	Buy	CEUX	1,038	11.9250
11/09/2026	10:50:58	CABK	Buy	AQEU	995	11.9250
11/09/2026	10:50:58	CABK	Buy	XMAD	932	11.9250
11/09/2026	10:50:58	CABK	Buy	XMAD	652	11.9200
11/09/2026	10:50:58	CABK	Buy	XMAD	245	11.9200
11/09/2026	10:50:58	CABK	Buy	CEUX	611	11.9150
11/09/2026	10:59:15	CABK	Buy	XMAD	850	11.9300
11/09/2026	10:59:15	CABK	Buy	CEUX	726	11.9300
11/09/2026	11:05:02	CABK	Buy	XMAD	1,128	11.9450
11/09/2026	11:05:07	CABK	Buy	CEUX	620	11.9400
11/09/2026	11:10:21	CABK	Buy	AQEU	1,033	11.9450
11/09/2026	11:10:21	CABK	Buy	XMAD	1,028	11.9450
11/09/2026	11:20:37	CABK	Buy	CEUX	1,322	11.9650
11/09/2026	11:20:37	CABK	Buy	XMAD	1,283	11.9650
11/09/2026	11:26:37	CABK	Buy	XMAD	1,061	11.9750
11/09/2026	11:32:05	CABK	Buy	XMAD	1,118	11.9750
11/09/2026	11:35:51	CABK	Buy	CEUX	859	11.9700
11/09/2026	11:35:51	CABK	Buy	TQEX	1,110	11.9700
11/09/2026	11:40:25	CABK	Buy	XMAD	743	11.9750
11/09/2026	11:40:25	CABK	Buy	XMAD	353	11.9750
11/09/2026	11:40:29	CABK	Buy	CEUX	1,297	11.9700
11/09/2026	11:42:33	CABK	Buy	XMAD	1,278	11.9750
11/09/2026	11:46:20	CABK	Buy	XMAD	1,216	11.9700
11/09/2026	11:48:54	CABK	Buy	CEUX	82	11.9700
11/09/2026	11:48:54	CABK	Buy	CEUX	325	11.9700
11/09/2026	11:48:54	CABK	Buy	CEUX	328	11.9700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2026	11:53:40	CABK	Buy	XMAD	1,281	11.9800
11/09/2026	11:55:16	CABK	Buy	AQEU	37	11.9750
11/09/2026	11:55:16	CABK	Buy	AQEU	97	11.9750
11/09/2026	11:55:17	CABK	Buy	AQEU	120	11.9750
11/09/2026	11:58:55	CABK	Buy	CEUX	184	11.9800
11/09/2026	11:59:16	CABK	Buy	CEUX	310	11.9800
11/09/2026	11:59:16	CABK	Buy	CEUX	401	11.9800
11/09/2026	12:01:54	CABK	Buy	XMAD	1,079	11.9900
11/09/2026	12:03:47	CABK	Buy	XMAD	1,103	12.0000
11/09/2026	12:09:28	CABK	Buy	CEUX	692	12.0000
11/09/2026	12:09:28	CABK	Buy	TQEX	1,027	12.0000
11/09/2026	12:09:28	CABK	Buy	XMAD	474	12.0000
11/09/2026	12:11:15	CABK	Buy	AQEU	307	11.9950
11/09/2026	12:11:15	CABK	Buy	AQEU	835	11.9950
11/09/2026	12:11:15	CABK	Buy	XMAD	719	11.9950
11/09/2026	16:39:29	CABK	Buy	TQEX	268	12.0750
11/09/2026	16:39:39	CABK	Buy	XMAD	92	12.0750
11/09/2026	16:39:39	CABK	Buy	XMAD	278	12.0750
11/09/2026	16:39:47	CABK	Buy	AQEU	361	12.0750
11/09/2026	16:39:47	CABK	Buy	AQEU	21	12.0750
11/09/2026	16:40:03	CABK	Buy	CEUX	360	12.0750
11/09/2026	16:40:27	CABK	Buy	TQEX	33	12.0750
11/09/2026	16:40:27	CABK	Buy	TQEX	236	12.0750
11/09/2026	16:40:27	CABK	Buy	CEUX	703	12.0700
11/09/2026	16:40:49	CABK	Buy	CEUX	612	12.0700
11/09/2026	16:40:54	CABK	Buy	TQEX	132	12.0750
11/09/2026	16:40:54	CABK	Buy	XMAD	2,168	12.0700
11/09/2026	16:40:58	CABK	Buy	TQEX	462	12.0750
11/09/2026	16:41:08	CABK	Buy	TQEX	368	12.0750
11/09/2026	16:41:09	CABK	Buy	TQEX	395	12.0750
11/09/2026	16:41:09	CABK	Buy	TQEX	462	12.0750
11/09/2026	16:41:12	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:12	CABK	Buy	AQEU	606	12.0700
11/09/2026	16:41:12	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:12	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:16	CABK	Buy	AQEU	638	12.0700
11/09/2026	16:41:25	CABK	Buy	CEUX	539	12.0650
11/09/2026	16:41:25	CABK	Buy	XMAD	723	12.0650
11/09/2026	16:41:26	CABK	Buy	AQEU	182	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	624	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	693	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	362	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:26	CABK	Buy	AQEU	361	12.0700
11/09/2026	16:41:27	CABK	Buy	AQEU	342	12.0700
11/09/2026	16:41:27	CABK	Buy	CEUX	13	12.0650
11/09/2026	16:41:29	CABK	Buy	TQEX	2,664	12.0700
11/09/2026	16:41:41	CABK	Buy	XMAD	352	12.0650
11/09/2026	16:42:14	CABK	Buy	XMAD	16,095	12.0650
11/09/2026	16:42:23	CABK	Buy	CEUX	334	12.0600
11/09/2026	16:42:23	CABK	Buy	CEUX	126	12.0600
11/09/2026	16:42:23	CABK	Buy	TQEX	535	12.0600
11/09/2026	16:42:23	CABK	Buy	XMAD	742	12.0600
11/09/2026	16:42:23	CABK	Buy	XMAD	332	12.0600
11/09/2026	16:42:23	CABK	Buy	XMAD	211	12.0600
11/09/2026	16:44:17	CABK	Buy	CEUX	444	12.0700
11/09/2026	16:44:17	CABK	Buy	CEUX	427	12.0700
11/09/2026	16:44:26	CABK	Buy	CEUX	8,348	12.0700
11/09/2026	16:44:26	CABK	Buy	CEUX	2,207	12.0700
11/09/2026	16:44:26	CABK	Buy	XMAD	10,000	12.0700
11/09/2026	16:44:29	CABK	Buy	XMAD	385	12.0650
11/09/2026	16:45:09	CABK	Buy	CEUX	381	12.0700
11/09/2026	16:45:14	CABK	Buy	XMAD	361	12.0650
11/09/2026	16:45:14	CABK	Buy	CEUX	719	12.0600
11/09/2026	16:45:20	CABK	Buy	XMAD	762	12.0600
11/09/2026	16:45:50	CABK	Buy	CEUX	2,321	12.0700
11/09/2026	16:45:50	CABK	Buy	CEUX	7,679	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	72	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	334	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	1,100	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	1,100	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	333	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	1,087	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	347	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	1,086	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	1,434	12.0700
11/09/2026	16:45:51	CABK	Buy	XMAD	1,433	12.0700
11/09/2026	16:45:53	CABK	Buy	XMAD	326	12.0700
11/09/2026	16:45:53	CABK	Buy	XMAD	1,348	12.0700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2026	16:46:43	CABK	Buy	XMAD	256	12.0650
11/09/2026	16:46:56	CABK	Buy	CEUX	262	12.0650
11/09/2026	16:47:01	CABK	Buy	CEUX	345	12.0650
11/09/2026	16:48:07	CABK	Buy	CEUX	483	12.0750
11/09/2026	16:48:59	CABK	Buy	CEUX	236	12.0700
11/09/2026	16:48:59	CABK	Buy	CEUX	179	12.0700
11/09/2026	16:49:30	CABK	Buy	XMAD	507	12.0900
11/09/2026	16:49:30	CABK	Buy	XMAD	1,557	12.0900
11/09/2026	16:49:30	CABK	Buy	XMAD	181	12.0900
11/09/2026	16:49:33	CABK	Buy	CEUX	236	12.0850
11/09/2026	16:50:42	CABK	Buy	XMAD	338	12.0800
11/09/2026	16:51:05	CABK	Buy	XMAD	600	12.0800
11/09/2026	16:54:46	CABK	Buy	XMAD	506	12.0950
11/09/2026	16:54:46	CABK	Buy	XMAD	886	12.0950
11/09/2026	16:54:46	CABK	Buy	XMAD	944	12.0950
11/09/2026	16:55:36	CABK	Buy	CEUX	2,186	12.0950
11/09/2026	16:55:36	CABK	Buy	XMAD	311	12.0950
11/09/2026	16:57:02	CABK	Buy	XMAD	947	12.1000
11/09/2026	16:57:02	CABK	Buy	CEUX	219	12.0950
11/09/2026	16:57:02	CABK	Buy	CEUX	33	12.0950
11/09/2026	16:57:02	CABK	Buy	CEUX	156	12.0950
11/09/2026	16:58:12	CABK	Buy	XMAD	392	12.1050
11/09/2026	16:58:12	CABK	Buy	XMAD	216	12.1050
11/09/2026	16:58:12	CABK	Buy	XMAD	2	12.1050
11/09/2026	16:58:12	CABK	Buy	CEUX	45	12.1000
11/09/2026	16:58:12	CABK	Buy	CEUX	28	12.1000
11/09/2026	16:58:12	CABK	Buy	CEUX	18	12.1000
11/09/2026	16:58:12	CABK	Buy	CEUX	33	12.1000
11/09/2026	16:58:12	CABK	Buy	CEUX	450	12.1000
11/09/2026	16:58:12	CABK	Buy	CEUX	139	12.1000
11/09/2026	16:58:12	CABK	Buy	CEUX	130	12.0950
11/09/2026	16:58:30	CABK	Buy	XMAD	205	12.0950
11/09/2026	16:59:03	CABK	Buy	XMAD	310	12.0900
11/09/2026	17:00:34	CABK	Buy	CEUX	288	12.0900
11/09/2026	17:00:34	CABK	Buy	XMAD	293	12.0900
11/09/2026	17:02:13	CABK	Buy	XMAD	1,621	12.0950
11/09/2026	17:02:54	CABK	Buy	CEUX	1,600	12.1000
11/09/2026	17:02:54	CABK	Buy	XMAD	1,000	12.1000
11/09/2026	17:02:54	CABK	Buy	CEUX	278	12.0950
11/09/2026	17:04:05	CABK	Buy	CEUX	183	12.0950
11/09/2026	17:04:05	CABK	Buy	XMAD	393	12.0950
11/09/2026	17:04:10	CABK	Buy	CEUX	577	12.0950
11/09/2026	17:04:10	CABK	Buy	CEUX	9	12.0950
11/09/2026	17:04:48	CABK	Buy	XMAD	392	12.0900
11/09/2026	17:04:49	CABK	Buy	XMAD	276	12.0900
11/09/2026	17:06:12	CABK	Buy	XMAD	444	12.0900
11/09/2026	17:06:15	CABK	Buy	CEUX	252	12.0900
11/09/2026	17:06:53	CABK	Buy	CEUX	706	12.0900
11/09/2026	17:06:53	CABK	Buy	CEUX	183	12.0950
11/09/2026	17:06:53	CABK	Buy	CEUX	101	12.0950
11/09/2026	17:08:27	CABK	Buy	XMAD	393	12.1000
11/09/2026	17:08:27	CABK	Buy	XMAD	949	12.1000
11/09/2026	17:08:27	CABK	Buy	XMAD	982	12.1000
11/09/2026	17:08:27	CABK	Buy	XMAD	86	12.1000
11/09/2026	17:09:17	CABK	Buy	CEUX	99	12.0950
11/09/2026	17:09:17	CABK	Buy	XMAD	85	12.0950
11/09/2026	17:09:18	CABK	Buy	XMAD	350	12.0900
11/09/2026	17:09:21	CABK	Buy	CEUX	84	12.0900
11/09/2026	17:09:21	CABK	Buy	CEUX	201	12.0900
11/09/2026	17:09:21	CABK	Buy	CEUX	9	12.0900
11/09/2026	17:09:21	CABK	Buy	CEUX	148	12.0900
11/09/2026	17:12:00	CABK	Buy	XMAD	427	12.0950
11/09/2026	17:12:00	CABK	Buy	XMAD	450	12.0950
11/09/2026	17:12:00	CABK	Buy	XMAD	476	12.0950
11/09/2026	17:12:16	CABK	Buy	XMAD	244	12.0900
11/09/2026	17:12:23	CABK	Buy	XMAD	316	12.0900
11/09/2026	17:13:33	CABK	Buy	XMAD	353	12.0850
11/09/2026	17:13:51	CABK	Buy	XMAD	572	12.0850
11/09/2026	17:14:16	CABK	Buy	XMAD	326	12.0800
11/09/2026	17:17:05	CABK	Buy	XMAD	503	12.0900
11/09/2026	17:17:05	CABK	Buy	XMAD	606	12.0900
11/09/2026	17:17:05	CABK	Buy	XMAD	607	12.0900
11/09/2026	17:17:05	CABK	Buy	XMAD	104	12.0900
11/09/2026	17:17:05	CABK	Buy	XMAD	430	12.0900
11/09/2026	17:18:09	CABK	Buy	XMAD	79	12.0850
11/09/2026	17:18:45	CABK	Buy	XMAD	589	12.0800
11/09/2026	17:19:33	CABK	Buy	XMAD	666	12.0800
11/10/2026	09:09:46	CABK	Buy	CEUX	364	12.4250
11/10/2026	09:10:36	CABK	Buy	XMAD	752	12.4300
11/10/2026	09:11:47	CABK	Buy	CEUX	770	12.4350
11/10/2026	09:11:47	CABK	Buy	XMAD	788	12.4350
11/10/2026	09:11:48	CABK	Buy	AQEU	160	12.4200
11/10/2026	09:11:48	CABK	Buy	AQEU	553	12.4200
11/10/2026	09:11:48	CABK	Buy	CEUX	314	12.4200
11/10/2026	09:11:48	CABK	Buy	XMAD	513	12.4200
11/10/2026	09:14:05	CABK	Buy	CEUX	268	12.4100
11/10/2026	09:14:05	CABK	Buy	XMAD	300	12.4100
11/10/2026	09:14:36	CABK	Buy	CEUX	211	12.4000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2026	09:14:36	CABK	Buy	XMAD	218	12.4000
11/10/2026	09:14:36	CABK	Buy	XMAD	138	12.4000
11/10/2026	09:14:47	CABK	Buy	XMAD	379	12.3850
11/10/2026	09:15:05	CABK	Buy	TQEX	770	12.3800
11/10/2026	09:16:33	CABK	Buy	CEUX	180	12.3750
11/10/2026	09:18:59	CABK	Buy	XMAD	752	12.4100
11/10/2026	09:19:58	CABK	Buy	XMAD	650	12.4050
11/10/2026	09:20:42	CABK	Buy	CEUX	771	12.4050
11/10/2026	09:20:43	CABK	Buy	XMAD	766	12.4000
11/10/2026	09:22:41	CABK	Buy	XMAD	635	12.4150
11/10/2026	09:22:47	CABK	Buy	CEUX	692	12.4100
11/10/2026	09:23:04	CABK	Buy	AQEU	43	12.4000
11/10/2026	09:24:29	CABK	Buy	CEUX	344	12.4050
11/10/2026	09:24:29	CABK	Buy	XMAD	134	12.4050
11/10/2026	09:25:04	CABK	Buy	AQEU	856	12.4000
11/10/2026	09:26:20	CABK	Buy	CEUX	75	12.3950
11/10/2026	09:26:20	CABK	Buy	CEUX	99	12.3950
11/10/2026	09:26:20	CABK	Buy	XMAD	460	12.3950
11/10/2026	09:26:45	CABK	Buy	CEUX	178	12.3850
11/10/2026	09:26:45	CABK	Buy	XMAD	617	12.3850
11/10/2026	09:29:18	CABK	Buy	CEUX	371	12.3950
11/10/2026	09:29:18	CABK	Buy	XMAD	394	12.3950
11/10/2026	09:29:18	CABK	Buy	CEUX	193	12.3900
11/10/2026	09:29:31	CABK	Buy	XMAD	216	12.3850
11/10/2026	09:31:07	CABK	Buy	CEUX	297	12.4050
11/10/2026	09:31:07	CABK	Buy	XMAD	572	12.4050
11/10/2026	09:36:52	CABK	Buy	XMAD	977	12.4450
11/10/2026	09:37:23	CABK	Buy	XMAD	401	12.4500
11/10/2026	09:37:23	CABK	Buy	XMAD	201	12.4500
11/10/2026	09:38:40	CABK	Buy	XMAD	408	12.4600
11/10/2026	09:41:45	CABK	Buy	CEUX	276	12.4650
11/10/2026	09:41:45	CABK	Buy	CEUX	669	12.4650
11/10/2026	09:41:45	CABK	Buy	XMAD	836	12.4650
11/10/2026	09:42:58	CABK	Buy	CEUX	687	12.4550
11/10/2026	09:42:58	CABK	Buy	XMAD	132	12.4500
11/10/2026	09:43:47	CABK	Buy	XMAD	92	12.4450
11/10/2026	09:48:38	CABK	Buy	CEUX	405	12.4700
11/10/2026	09:48:38	CABK	Buy	CEUX	364	12.4700
11/10/2026	09:51:06	CABK	Buy	XMAD	966	12.4750
11/10/2026	09:52:21	CABK	Buy	CEUX	384	12.4700
11/10/2026	09:53:40	CABK	Buy	CEUX	273	12.4650
11/10/2026	09:53:40	CABK	Buy	TQEX	1,276	12.4650
11/10/2026	09:53:40	CABK	Buy	XMAD	1,075	12.4650
11/10/2026	09:53:40	CABK	Buy	XMAD	562	12.4650
11/10/2026	09:54:48	CABK	Buy	XMAD	178	12.4800
11/10/2026	09:57:49	CABK	Buy	XMAD	532	12.5000
11/10/2026	09:57:49	CABK	Buy	CEUX	606	12.4950
11/10/2026	09:57:52	CABK	Buy	AQEU	983	12.4900
11/10/2026	09:58:20	CABK	Buy	XMAD	216	12.4850
11/10/2026	09:58:58	CABK	Buy	XMAD	298	12.5000
11/10/2026	10:00:04	CABK	Buy	XMAD	133	12.4850
11/10/2026	10:00:04	CABK	Buy	CEUX	175	12.4800
11/10/2026	10:00:04	CABK	Buy	CEUX	174	12.4800
11/10/2026	10:00:04	CABK	Buy	XMAD	127	12.4750
11/10/2026	10:08:46	CABK	Buy	XMAD	313	12.5150
11/10/2026	10:09:20	CABK	Buy	XMAD	927	12.5150
11/10/2026	10:09:30	CABK	Buy	CEUX	364	12.5100
11/10/2026	10:09:30	CABK	Buy	CEUX	338	12.5100
11/10/2026	10:09:30	CABK	Buy	CEUX	110	12.5100
11/10/2026	10:09:30	CABK	Buy	CEUX	315	12.5100
11/10/2026	10:09:45	CABK	Buy	XMAD	576	12.5050
11/10/2026	10:09:45	CABK	Buy	XMAD	199	12.5050
11/10/2026	10:10:44	CABK	Buy	XMAD	187	12.4950
11/10/2026	10:14:26	CABK	Buy	XMAD	662	12.5150
11/10/2026	10:18:05	CABK	Buy	XMAD	515	12.5300
11/10/2026	10:20:26	CABK	Buy	CEUX	1,253	12.5350
11/10/2026	10:21:35	CABK	Buy	XMAD	1,298	12.5400
11/10/2026	10:22:34	CABK	Buy	AQEU	1,100	12.5350
11/10/2026	10:22:34	CABK	Buy	XMAD	107	12.5350
11/10/2026	10:23:07	CABK	Buy	CEUX	284	12.5300
11/10/2026	10:23:07	CABK	Buy	XMAD	161	12.5300
11/10/2026	10:23:07	CABK	Buy	CEUX	351	12.5250
11/10/2026	10:23:07	CABK	Buy	XMAD	151	12.5250
11/10/2026	10:23:28	CABK	Buy	XMAD	106	12.5250
11/10/2026	10:30:31	CABK	Buy	XMAD	1,438	12.5650
11/10/2026	10:32:55	CABK	Buy	CEUX	840	12.5600
11/10/2026	10:32:55	CABK	Buy	XMAD	140	12.5600
11/10/2026	10:35:02	CABK	Buy	CEUX	559	12.5600
11/10/2026	10:35:02	CABK	Buy	XMAD	635	12.5600
11/10/2026	10:35:33	CABK	Buy	XMAD	166	12.5500
11/10/2026	10:37:10	CABK	Buy	XMAD	230	12.5500
11/10/2026	10:39:18	CABK	Buy	XMAD	343	12.5500
11/10/2026	10:39:18	CABK	Buy	CEUX	435	12.5500
11/10/2026	10:40:24	CABK	Buy	AQEU	950	12.5450
11/10/2026	10:40:24	CABK	Buy	TQEX	1,307	12.5450
11/10/2026	10:41:14	CABK	Buy	XMAD	315	12.5400
11/10/2026	10:44:52	CABK	Buy	CEUX	740	12.5550
11/10/2026	10:49:03	CABK	Buy	XMAD	1,271	12.5650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2026	10:52:00	CABK	Buy	XMAD	391	12.5550
11/10/2026	10:55:25	CABK	Buy	XMAD	809	12.5550
11/10/2026	10:55:26	CABK	Buy	CEUX	435	12.5500
11/10/2026	10:55:26	CABK	Buy	XMAD	323	12.5500
11/10/2026	10:57:00	CABK	Buy	CEUX	547	12.5450
11/10/2026	10:57:00	CABK	Buy	XMAD	209	12.5450
11/10/2026	10:58:16	CABK	Buy	XMAD	151	12.5350
11/10/2026	10:59:57	CABK	Buy	XMAD	110	12.5300
11/10/2026	11:03:34	CABK	Buy	CEUX	568	12.5300
11/10/2026	11:03:34	CABK	Buy	XMAD	381	12.5300
11/10/2026	11:05:26	CABK	Buy	XMAD	769	12.5350
11/10/2026	11:10:00	CABK	Buy	CEUX	767	12.5550
11/10/2026	11:10:00	CABK	Buy	XMAD	771	12.5550
11/10/2026	11:12:30	CABK	Buy	AQEU	987	12.5450
11/10/2026	11:15:54	CABK	Buy	CEUX	483	12.5350
11/10/2026	11:15:54	CABK	Buy	XMAD	143	12.5350
11/10/2026	11:17:27	CABK	Buy	XMAD	896	12.5300
11/10/2026	11:20:40	CABK	Buy	CEUX	101	12.5300
11/10/2026	11:20:40	CABK	Buy	CEUX	373	12.5300
11/10/2026	11:20:40	CABK	Buy	XMAD	558	12.5300
11/10/2026	11:26:02	CABK	Buy	XMAD	1,063	12.5500
11/10/2026	11:28:59	CABK	Buy	XMAD	724	12.5600
11/10/2026	11:32:03	CABK	Buy	XMAD	460	12.5750
11/10/2026	11:34:15	CABK	Buy	XMAD	191	12.5750
11/10/2026	11:39:05	CABK	Buy	CEUX	1,498	12.5900
11/10/2026	11:39:05	CABK	Buy	CEUX	327	12.5900
11/10/2026	11:39:05	CABK	Buy	CEUX	183	12.5900
11/10/2026	11:39:05	CABK	Buy	CEUX	148	12.5900
11/10/2026	11:39:55	CABK	Buy	XMAD	886	12.5850
11/10/2026	11:40:00	CABK	Buy	XMAD	340	12.5850
11/10/2026	11:41:23	CABK	Buy	XMAD	148	12.5800
11/10/2026	11:41:58	CABK	Buy	XMAD	151	12.5750
11/10/2026	11:42:29	CABK	Buy	XMAD	90	12.5650
11/10/2026	11:45:10	CABK	Buy	TQEX	85	12.5600
11/10/2026	11:47:29	CABK	Buy	CEUX	693	12.5650
11/10/2026	11:47:29	CABK	Buy	XMAD	902	12.5650
11/10/2026	11:51:38	CABK	Buy	XMAD	168	12.5600
11/10/2026	11:51:59	CABK	Buy	XMAD	428	12.5600
11/10/2026	11:51:59	CABK	Buy	TQEX	1,132	12.5600
11/10/2026	11:52:27	CABK	Buy	XMAD	184	12.5550
11/10/2026	11:56:43	CABK	Buy	XMAD	643	12.5600
11/10/2026	11:56:55	CABK	Buy	XMAD	123	12.5550
11/10/2026	11:59:25	CABK	Buy	CEUX	987	12.5600
11/10/2026	11:59:25	CABK	Buy	XMAD	150	12.5600
11/10/2026	11:59:33	CABK	Buy	XMAD	244	12.5600
11/10/2026	12:01:55	CABK	Buy	XMAD	159	12.5550
11/10/2026	12:01:55	CABK	Buy	XMAD	251	12.5500
11/10/2026	12:08:02	CABK	Buy	AQEU	1,492	12.5550
11/10/2026	12:08:02	CABK	Buy	XMAD	448	12.5500
11/10/2026	12:08:02	CABK	Buy	CEUX	513	12.5500
11/10/2026	12:16:51	CABK	Buy	XMAD	624	12.5750
11/10/2026	12:17:34	CABK	Buy	XMAD	455	12.5750
11/10/2026	12:19:32	CABK	Buy	XMAD	173	12.5750
11/10/2026	12:20:38	CABK	Buy	XMAD	130	12.5750
11/10/2026	12:20:38	CABK	Buy	XMAD	808	12.5750
11/10/2026	12:23:40	CABK	Buy	XMAD	344	12.5750
11/10/2026	12:24:02	CABK	Buy	CEUX	1,448	12.5750
11/10/2026	12:26:43	CABK	Buy	XMAD	270	12.5700
11/10/2026	12:28:57	CABK	Buy	CEUX	558	12.5650
11/10/2026	12:28:57	CABK	Buy	TQEX	1,031	12.5650
11/10/2026	12:28:58	CABK	Buy	XMAD	455	12.5600
11/10/2026	12:30:10	CABK	Buy	XMAD	346	12.5550
11/10/2026	12:31:19	CABK	Buy	XMAD	244	12.5450
11/10/2026	12:32:04	CABK	Buy	XMAD	176	12.5450
11/10/2026	12:40:14	CABK	Buy	XMAD	772	12.5750
11/10/2026	12:40:46	CABK	Buy	CEUX	673	12.5700
11/10/2026	12:42:25	CABK	Buy	XMAD	500	12.5650
11/10/2026	12:42:25	CABK	Buy	CEUX	567	12.5650
11/10/2026	12:43:29	CABK	Buy	XMAD	318	12.5550
11/10/2026	12:44:07	CABK	Buy	AQEU	927	12.5500
11/10/2026	12:49:13	CABK	Buy	CEUX	608	12.5500
11/10/2026	12:50:34	CABK	Buy	XMAD	1,079	12.5550
11/10/2026	12:53:57	CABK	Buy	XMAD	230	12.5450
11/10/2026	13:00:44	CABK	Buy	CEUX	754	12.5450
11/10/2026	13:00:44	CABK	Buy	XMAD	711	12.5450
11/10/2026	13:01:19	CABK	Buy	XMAD	408	12.5400
11/10/2026	13:06:39	CABK	Buy	XMAD	650	12.5400
11/10/2026	13:06:39	CABK	Buy	XMAD	227	12.5400
11/10/2026	13:07:05	CABK	Buy	CEUX	569	12.5350
11/10/2026	13:09:14	CABK	Buy	XMAD	333	12.5350
11/10/2026	13:14:57	CABK	Buy	CEUX	757	12.5450
11/10/2026	13:18:07	CABK	Buy	XMAD	15	12.5500
11/10/2026	13:19:02	CABK	Buy	XMAD	1,017	12.5500
11/10/2026	13:19:48	CABK	Buy	XMAD	181	12.5500
11/10/2026	13:21:50	CABK	Buy	XMAD	408	12.5550
11/10/2026	13:25:21	CABK	Buy	CEUX	666	12.5550
11/10/2026	13:27:11	CABK	Buy	XMAD	744	12.5600
11/10/2026	13:29:01	CABK	Buy	XMAD	224	12.5550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2026	13:31:13	CABK	Buy	XMAD	116	12.5450
11/10/2026	13:31:27	CABK	Buy	AQEU	29	12.5450
11/10/2026	13:31:27	CABK	Buy	AQEU	18	12.5450
11/10/2026	13:31:27	CABK	Buy	XMAD	201	12.5400
11/10/2026	13:31:28	CABK	Buy	AQEU	957	12.5450
11/10/2026	13:34:52	CABK	Buy	CEUX	689	12.5600
11/10/2026	13:35:06	CABK	Buy	XMAD	286	12.5550
11/10/2026	13:38:02	CABK	Buy	XMAD	516	12.5650
11/10/2026	13:40:51	CABK	Buy	XMAD	387	12.5750
11/10/2026	13:43:12	CABK	Buy	CEUX	664	12.5700
11/10/2026	13:47:27	CABK	Buy	TQEX	1,176	12.5650
11/10/2026	13:47:27	CABK	Buy	XMAD	432	12.5600
11/10/2026	13:52:31	CABK	Buy	CEUX	594	12.5700
11/10/2026	13:54:13	CABK	Buy	XMAD	512	12.5650
11/10/2026	13:57:12	CABK	Buy	XMAD	732	12.5550
11/10/2026	14:02:16	CABK	Buy	CEUX	652	12.5600
11/10/2026	14:02:16	CABK	Buy	XMAD	479	12.5600
11/10/2026	14:02:45	CABK	Buy	XMAD	505	12.5550
11/10/2026	14:04:47	CABK	Buy	XMAD	288	12.5600
11/10/2026	14:11:28	CABK	Buy	XMAD	903	12.5700
11/10/2026	14:11:54	CABK	Buy	CEUX	954	12.5650
11/10/2026	14:16:25	CABK	Buy	AQEU	1,019	12.5650
11/10/2026	14:16:25	CABK	Buy	XMAD	478	12.5650
11/10/2026	14:21:25	CABK	Buy	XMAD	695	12.5600
11/10/2026	14:28:24	CABK	Buy	XMAD	654	12.5800
11/10/2026	14:30:06	CABK	Buy	XMAD	537	12.5600
11/10/2026	14:30:06	CABK	Buy	CEUX	1,340	12.5600
11/10/2026	14:33:11	CABK	Buy	XMAD	194	12.5700
11/10/2026	14:41:03	CABK	Buy	XMAD	1,636	12.6000
11/10/2026	14:42:00	CABK	Buy	CEUX	809	12.5900
11/10/2026	14:42:02	CABK	Buy	XMAD	213	12.5850
11/10/2026	14:45:12	CABK	Buy	XMAD	621	12.6000
11/10/2026	14:48:20	CABK	Buy	CEUX	1,026	12.6100
11/10/2026	14:48:20	CABK	Buy	XMAD	496	12.6100
11/10/2026	14:49:32	CABK	Buy	XMAD	83	12.6050
11/10/2026	14:51:14	CABK	Buy	XMAD	73	12.5950
11/10/2026	14:51:17	CABK	Buy	TQEX	1,000	12.5950
11/10/2026	14:54:25	CABK	Buy	CEUX	514	12.5950
11/10/2026	14:54:44	CABK	Buy	XMAD	332	12.5900
11/10/2026	14:55:29	CABK	Buy	AQEU	875	12.5850
11/10/2026	14:55:33	CABK	Buy	XMAD	693	12.5800
11/10/2026	14:57:57	CABK	Buy	XMAD	480	12.5800
11/10/2026	14:58:39	CABK	Buy	CEUX	506	12.5750
11/10/2026	14:58:47	CABK	Buy	XMAD	154	12.5700
11/10/2026	14:59:35	CABK	Buy	XMAD	174	12.5600
11/10/2026	15:06:55	CABK	Buy	XMAD	1,180	12.5800
11/10/2026	15:09:59	CABK	Buy	XMAD	636	12.5850
11/10/2026	15:10:12	CABK	Buy	XMAD	223	12.5800
11/10/2026	15:10:21	CABK	Buy	CEUX	934	12.5800
11/10/2026	15:11:00	CABK	Buy	XMAD	78	12.5800
11/10/2026	15:12:39	CABK	Buy	CEUX	203	12.5850
11/10/2026	15:12:39	CABK	Buy	CEUX	236	12.5850
11/10/2026	15:12:39	CABK	Buy	CEUX	203	12.5850
11/10/2026	15:16:01	CABK	Buy	XMAD	876	12.6000
11/10/2026	15:16:05	CABK	Buy	XMAD	94	12.5950
11/10/2026	15:17:33	CABK	Buy	XMAD	118	12.5900
11/10/2026	15:17:53	CABK	Buy	XMAD	168	12.5850
11/10/2026	15:20:52	CABK	Buy	XMAD	648	12.6000
11/10/2026	15:23:07	CABK	Buy	CEUX	859	12.5950
11/10/2026	15:23:07	CABK	Buy	XMAD	117	12.5950
11/10/2026	15:24:56	CABK	Buy	XMAD	283	12.5900
11/10/2026	15:25:20	CABK	Buy	AQEU	963	12.5850
11/10/2026	15:25:20	CABK	Buy	XMAD	284	12.5850
11/10/2026	15:25:37	CABK	Buy	CEUX	490	12.5850
11/10/2026	15:26:15	CABK	Buy	XMAD	93	12.5800
11/10/2026	15:26:32	CABK	Buy	XMAD	232	12.5700
11/10/2026	15:27:32	CABK	Buy	XMAD	147	12.5600
11/10/2026	15:31:28	CABK	Buy	CEUX	130	12.5750
11/10/2026	15:31:28	CABK	Buy	CEUX	713	12.5750
11/10/2026	15:32:06	CABK	Buy	CEUX	134	12.5700
11/10/2026	15:32:06	CABK	Buy	XMAD	985	12.5700
11/10/2026	15:32:10	CABK	Buy	CEUX	103	12.5600
11/10/2026	15:32:10	CABK	Buy	XMAD	493	12.5600
11/10/2026	15:32:18	CABK	Buy	TQEX	933	12.5500
11/10/2026	15:34:41	CABK	Buy	CEUX	649	12.5750
11/10/2026	15:34:41	CABK	Buy	XMAD	997	12.5750
11/10/2026	15:37:18	CABK	Buy	XMAD	1,142	12.5900
11/10/2026	15:37:23	CABK	Buy	CEUX	461	12.5850
11/10/2026	15:37:23	CABK	Buy	XMAD	116	12.5850
11/10/2026	15:37:23	CABK	Buy	XMAD	145	12.5850
11/10/2026	15:37:57	CABK	Buy	CEUX	296	12.5750
11/10/2026	15:37:57	CABK	Buy	XMAD	255	12.5750
11/10/2026	15:40:41	CABK	Buy	XMAD	123	12.5650
11/10/2026	15:41:36	CABK	Buy	CEUX	161	12.5650
11/10/2026	15:41:36	CABK	Buy	AQEU	735	12.5650
11/10/2026	15:43:32	CABK	Buy	XMAD	915	12.5700
11/10/2026	15:43:32	CABK	Buy	XMAD	1,251	12.5700
11/10/2026	15:45:23	CABK	Buy	CEUX	1,502	12.5800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2026	15:45:23	CABK	Buy	XMAD	309	12.5800
11/10/2026	15:45:46	CABK	Buy	XMAD	188	12.5700
11/10/2026	15:45:46	CABK	Buy	CEUX	132	12.5700
11/10/2026	15:47:14	CABK	Buy	XMAD	158	12.5700
11/10/2026	15:47:18	CABK	Buy	CEUX	94	12.5700
11/10/2026	15:47:36	CABK	Buy	XMAD	29	12.5600
11/10/2026	15:49:49	CABK	Buy	XMAD	499	12.5600
11/10/2026	15:50:41	CABK	Buy	CEUX	790	12.5700
11/10/2026	15:50:41	CABK	Buy	CEUX	2	12.5700
11/10/2026	15:51:59	CABK	Buy	XMAD	1,337	12.5750
11/10/2026	15:52:31	CABK	Buy	AQEU	777	12.5700
11/10/2026	15:52:31	CABK	Buy	TQEX	922	12.5700
11/10/2026	15:52:43	CABK	Buy	CEUX	210	12.5650
11/10/2026	15:52:43	CABK	Buy	XMAD	315	12.5650
11/10/2026	15:53:00	CABK	Buy	CEUX	255	12.5600
11/10/2026	15:53:00	CABK	Buy	XMAD	399	12.5600
11/10/2026	15:53:50	CABK	Buy	XMAD	144	12.5550
11/10/2026	16:01:11	CABK	Buy	XMAD	2,154	12.6250
11/10/2026	16:02:46	CABK	Buy	XMAD	262	12.6100
11/10/2026	16:02:47	CABK	Buy	CEUX	1,150	12.6100
11/10/2026	16:02:47	CABK	Buy	CEUX	342	12.6100
11/10/2026	16:05:18	CABK	Buy	CEUX	160	12.6050
11/10/2026	16:05:18	CABK	Buy	CEUX	612	12.6050
11/10/2026	16:05:18	CABK	Buy	XMAD	309	12.6050
11/10/2026	16:05:29	CABK	Buy	XMAD	999	12.6000
11/10/2026	16:08:22	CABK	Buy	XMAD	743	12.6000
11/10/2026	16:10:13	CABK	Buy	XMAD	365	12.5950
11/10/2026	16:10:13	CABK	Buy	CEUX	133	12.5950
11/10/2026	16:10:16	CABK	Buy	XMAD	768	12.5900
11/10/2026	16:13:07	CABK	Buy	CEUX	1,558	12.5950
11/10/2026	16:13:30	CABK	Buy	CEUX	101	12.5900
11/10/2026	16:13:30	CABK	Buy	XMAD	746	12.5900
11/10/2026	16:13:35	CABK	Buy	XMAD	230	12.5850
11/10/2026	16:14:00	CABK	Buy	AQEU	775	12.5800
11/10/2026	16:15:20	CABK	Buy	XMAD	526	12.5900
11/10/2026	16:16:00	CABK	Buy	CEUX	538	12.5950
11/10/2026	16:17:02	CABK	Buy	CEUX	90	12.5900
11/10/2026	16:17:02	CABK	Buy	XMAD	282	12.5900
11/10/2026	16:17:50	CABK	Buy	XMAD	692	12.6000
11/10/2026	16:18:41	CABK	Buy	XMAD	246	12.6000
11/10/2026	16:19:41	CABK	Buy	CEUX	629	12.6000
11/10/2026	16:19:54	CABK	Buy	XMAD	101	12.5950
11/10/2026	16:19:55	CABK	Buy	XMAD	441	12.5950
11/10/2026	16:19:57	CABK	Buy	TQEX	1,011	12.5950
11/10/2026	16:22:05	CABK	Buy	AQEU	864	12.6000
11/10/2026	16:22:05	CABK	Buy	XMAD	94	12.6000
11/10/2026	16:22:09	CABK	Buy	CEUX	139	12.6000
11/10/2026	16:22:17	CABK	Buy	XMAD	570	12.5950
11/10/2026	16:22:21	CABK	Buy	CEUX	382	12.5950
11/10/2026	16:22:21	CABK	Buy	XMAD	170	12.5950
11/10/2026	16:24:08	CABK	Buy	CEUX	82	12.5950
11/10/2026	16:24:08	CABK	Buy	CEUX	278	12.5950
11/10/2026	16:24:08	CABK	Buy	XMAD	84	12.5950
11/10/2026	16:24:08	CABK	Buy	XMAD	506	12.5950
11/10/2026	16:26:41	CABK	Buy	CEUX	405	12.6100
11/10/2026	16:26:41	CABK	Buy	XMAD	563	12.6100
11/10/2026	16:28:20	CABK	Buy	CEUX	397	12.6050
11/10/2026	16:28:20	CABK	Buy	XMAD	519	12.6050
11/10/2026	16:29:16	CABK	Buy	XMAD	349	12.6050
11/10/2026	16:29:16	CABK	Buy	XMAD	269	12.6050
11/10/2026	16:29:31	CABK	Buy	CEUX	46	12.6050
11/10/2026	16:29:31	CABK	Buy	CEUX	18	12.6050
11/10/2026	16:29:31	CABK	Buy	CEUX	120	12.6050
11/10/2026	16:32:20	CABK	Buy	XMAD	1,266	12.6100
11/10/2026	16:32:24	CABK	Buy	CEUX	392	12.6050
11/10/2026	16:32:24	CABK	Buy	XMAD	283	12.6050
11/10/2026	16:33:02	CABK	Buy	XMAD	93	12.6050
11/10/2026	16:33:03	CABK	Buy	XMAD	105	12.6050
11/10/2026	16:33:06	CABK	Buy	CEUX	446	12.6000
11/10/2026	16:35:01	CABK	Buy	AQEU	737	12.6100
11/10/2026	16:35:01	CABK	Buy	XMAD	476	12.6100
11/10/2026	16:35:11	CABK	Buy	CEUX	194	12.6050
11/10/2026	16:35:11	CABK	Buy	XMAD	185	12.6050
11/10/2026	16:38:11	CABK	Buy	XMAD	942	12.6050
11/10/2026	16:38:19	CABK	Buy	XMAD	99	12.6050
11/10/2026	16:38:29	CABK	Buy	CEUX	902	12.6050
11/10/2026	16:40:06	CABK	Buy	XMAD	393	12.6100
11/10/2026	16:40:10	CABK	Buy	CEUX	232	12.6050
11/10/2026	16:40:15	CABK	Buy	XMAD	363	12.6000
11/10/2026	16:41:45	CABK	Buy	CEUX	303	12.5950
11/10/2026	16:41:45	CABK	Buy	TQEX	145	12.5950
11/10/2026	16:41:46	CABK	Buy	XMAD	146	12.5900
11/10/2026	16:43:10	CABK	Buy	XMAD	775	12.5900
11/10/2026	16:47:11	CABK	Buy	XMAD	628	12.6000
11/10/2026	16:47:11	CABK	Buy	CEUX	895	12.5950
11/10/2026	16:47:47	CABK	Buy	XMAD	666	12.5900
11/10/2026	16:47:52	CABK	Buy	XMAD	185	12.5850
11/10/2026	16:47:53	CABK	Buy	AQEU	393	12.5850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2026	16:47:53	CABK	Buy	CEUX	407	12.5850
11/10/2026	16:50:00	CABK	Buy	XMAD	499	12.6000
11/10/2026	16:50:01	CABK	Buy	XMAD	178	12.5950
11/10/2026	16:50:01	CABK	Buy	CEUX	317	12.5950
11/10/2026	16:51:05	CABK	Buy	XMAD	349	12.6050
11/10/2026	16:51:08	CABK	Buy	CEUX	364	12.6000
11/10/2026	16:53:14	CABK	Buy	CEUX	162	12.5950
11/10/2026	16:53:14	CABK	Buy	XMAD	116	12.5950
11/10/2026	16:53:14	CABK	Buy	XMAD	640	12.6000
11/10/2026	16:53:56	CABK	Buy	XMAD	222	12.6050
11/10/2026	16:55:39	CABK	Buy	XMAD	130	12.6050
11/10/2026	16:56:42	CABK	Buy	XMAD	651	12.6050
11/10/2026	16:56:58	CABK	Buy	XMAD	159	12.6050
11/10/2026	16:57:46	CABK	Buy	XMAD	200	12.6050
11/10/2026	16:57:51	CABK	Buy	XMAD	110	12.6050
11/10/2026	16:58:53	CABK	Buy	CEUX	908	12.6100
11/10/2026	16:58:53	CABK	Buy	XMAD	141	12.6100
11/10/2026	16:58:53	CABK	Buy	CEUX	327	12.6100
11/10/2026	17:01:29	CABK	Buy	XMAD	1,159	12.6150
11/10/2026	17:01:29	CABK	Buy	CEUX	571	12.6150
11/10/2026	17:02:10	CABK	Buy	XMAD	173	12.6100
11/10/2026	17:02:10	CABK	Buy	CEUX	74	12.6100
11/10/2026	17:02:58	CABK	Buy	TQEX	363	12.6150
11/10/2026	17:03:04	CABK	Buy	XMAD	180	12.6100
11/10/2026	17:03:06	CABK	Buy	XMAD	257	12.6100
11/10/2026	17:03:43	CABK	Buy	XMAD	169	12.6100
11/10/2026	17:04:27	CABK	Buy	AQEU	85	12.6200
11/10/2026	17:04:27	CABK	Buy	AQEU	258	12.6200
11/10/2026	17:05:21	CABK	Buy	CEUX	99	12.6100
11/10/2026	17:05:21	CABK	Buy	XMAD	183	12.6100
11/10/2026	17:05:22	CABK	Buy	XMAD	467	12.6100
11/10/2026	17:07:10	CABK	Buy	XMAD	145	12.6100
11/10/2026	17:07:22	CABK	Buy	XMAD	618	12.6200
11/10/2026	17:07:33	CABK	Buy	XMAD	115	12.6200
11/10/2026	17:07:33	CABK	Buy	CEUX	367	12.6200
11/10/2026	17:09:28	CABK	Buy	CEUX	363	12.6300
11/10/2026	17:11:31	CABK	Buy	XMAD	1,147	12.6250
11/10/2026	17:12:07	CABK	Buy	XMAD	342	12.6250
11/10/2026	17:12:14	CABK	Buy	XMAD	168	12.6200
11/10/2026	17:13:04	CABK	Buy	XMAD	217	12.6200
11/10/2026	17:13:04	CABK	Buy	XMAD	125	12.6200
11/10/2026	17:13:45	CABK	Buy	XMAD	146	12.6200
11/10/2026	17:14:18	CABK	Buy	XMAD	193	12.6150
11/10/2026	17:15:22	CABK	Buy	XMAD	137	12.6000
11/10/2026	17:17:46	CABK	Buy	XMAD	995	12.6050
11/10/2026	17:19:27	CABK	Buy	XMAD	345	12.6100
11/11/2026	09:00:23	CABK	Buy	XMAD	295	12.6250
11/11/2026	09:00:24	CABK	Buy	CEUX	333	12.6400
11/11/2026	09:00:37	CABK	Buy	CEUX	314	12.6450
11/11/2026	09:00:45	CABK	Buy	TQEX	388	12.6400
11/11/2026	09:00:45	CABK	Buy	XMAD	390	12.6400
11/11/2026	09:00:58	CABK	Buy	CEUX	313	12.6400
11/11/2026	09:00:58	CABK	Buy	AQEU	331	12.6400
11/11/2026	09:01:02	CABK	Buy	XMAD	308	12.6350
11/11/2026	09:01:06	CABK	Buy	AQEU	320	12.6250
11/11/2026	09:01:06	CABK	Buy	CEUX	236	12.6250
11/11/2026	09:01:06	CABK	Buy	XMAD	426	12.6200
11/11/2026	09:01:06	CABK	Buy	CEUX	194	12.6100
11/11/2026	09:01:31	CABK	Buy	XMAD	140	12.6050
11/11/2026	09:04:08	CABK	Buy	CEUX	434	12.5800
11/11/2026	09:04:08	CABK	Buy	XMAD	449	12.5900
11/11/2026	09:04:56	CABK	Buy	XMAD	552	12.5700
11/11/2026	09:05:32	CABK	Buy	XMAD	554	12.5850
11/11/2026	09:06:13	CABK	Buy	XMAD	635	12.5850
11/11/2026	09:06:17	CABK	Buy	CEUX	594	12.5800
11/11/2026	09:06:41	CABK	Buy	XMAD	242	12.5750
11/11/2026	09:08:00	CABK	Buy	CEUX	470	12.5900
11/11/2026	09:08:00	CABK	Buy	XMAD	451	12.5950
11/11/2026	09:08:15	CABK	Buy	TQEX	530	12.5750
11/11/2026	09:08:15	CABK	Buy	CEUX	279	12.5750
11/11/2026	09:08:15	CABK	Buy	AQEU	616	12.5800
11/11/2026	09:08:15	CABK	Buy	XMAD	288	12.5800
11/11/2026	09:08:35	CABK	Buy	CEUX	170	12.5750
11/11/2026	09:08:35	CABK	Buy	XMAD	232	12.5750
11/11/2026	09:09:37	CABK	Buy	XMAD	257	12.5600
11/11/2026	09:09:39	CABK	Buy	CEUX	76	12.5550
11/11/2026	09:10:34	CABK	Buy	CEUX	294	12.5500
11/11/2026	09:10:34	CABK	Buy	XMAD	44	12.5450
11/11/2026	09:10:58	CABK	Buy	XMAD	44	12.5450
11/11/2026	09:10:59	CABK	Buy	XMAD	75	12.5450
11/11/2026	09:12:25	CABK	Buy	CEUX	158	12.5300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2026	09:12:25	CABK	Buy	CEUX	13	12.5300
11/11/2026	09:12:25	CABK	Buy	XMAD	619	12.5300
11/11/2026	09:14:51	CABK	Buy	CEUX	465	12.5400
11/11/2026	09:15:04	CABK	Buy	CEUX	402	12.5300
11/11/2026	09:15:04	CABK	Buy	XMAD	603	12.5350
11/11/2026	09:16:06	CABK	Buy	CEUX	79	12.5350
11/11/2026	09:16:06	CABK	Buy	XMAD	582	12.5350
11/11/2026	09:17:00	CABK	Buy	XMAD	509	12.5300
11/11/2026	09:19:18	CABK	Buy	CEUX	167	12.5200
11/11/2026	09:19:18	CABK	Buy	XMAD	548	12.5200
11/11/2026	09:19:25	CABK	Buy	CEUX	562	12.5150
11/11/2026	09:19:25	CABK	Buy	AQEU	556	12.5200
11/11/2026	09:19:33	CABK	Buy	XMAD	490	12.5150
11/11/2026	09:21:17	CABK	Buy	CEUX	297	12.5200
11/11/2026	09:21:17	CABK	Buy	XMAD	646	12.5200
11/11/2026	09:22:02	CABK	Buy	XMAD	497	12.5200
11/11/2026	09:22:17	CABK	Buy	XMAD	244	12.5150
11/11/2026	09:22:49	CABK	Buy	TQEX	612	12.5100
11/11/2026	09:22:49	CABK	Buy	CEUX	257	12.5100
11/11/2026	09:23:00	CABK	Buy	CEUX	198	12.5050
11/11/2026	09:23:00	CABK	Buy	XMAD	74	12.5050
11/11/2026	09:23:52	CABK	Buy	XMAD	215	12.5050
11/11/2026	09:25:04	CABK	Buy	CEUX	287	12.4950
11/11/2026	09:25:06	CABK	Buy	XMAD	167	12.4950
11/11/2026	09:26:01	CABK	Buy	XMAD	490	12.4850
11/11/2026	09:27:24	CABK	Buy	XMAD	255	12.4700
11/11/2026	09:31:05	CABK	Buy	CEUX	687	12.4750
11/11/2026	09:31:05	CABK	Buy	CEUX	89	12.4750
11/11/2026	09:31:10	CABK	Buy	XMAD	708	12.4750
11/11/2026	09:31:33	CABK	Buy	XMAD	635	12.4850
11/11/2026	09:31:33	CABK	Buy	CEUX	334	12.4750
11/11/2026	09:31:33	CABK	Buy	XMAD	130	12.4750
11/11/2026	09:35:05	CABK	Buy	CEUX	440	12.5000
11/11/2026	09:35:21	CABK	Buy	XMAD	512	12.4950
11/11/2026	09:35:55	CABK	Buy	AQEU	786	12.4900
11/11/2026	09:35:55	CABK	Buy	AQEU	102	12.4900
11/11/2026	09:35:55	CABK	Buy	XMAD	500	12.4850
11/11/2026	09:39:15	CABK	Buy	XMAD	222	12.5050
11/11/2026	09:39:42	CABK	Buy	XMAD	610	12.5050
11/11/2026	09:39:42	CABK	Buy	CEUX	743	12.5000
11/11/2026	09:39:42	CABK	Buy	XMAD	335	12.4950
11/11/2026	09:39:43	CABK	Buy	XMAD	80	12.4850
11/11/2026	09:43:18	CABK	Buy	XMAD	645	12.4700
11/11/2026	09:43:40	CABK	Buy	CEUX	699	12.4650
11/11/2026	09:44:10	CABK	Buy	TQEX	100	12.4650
11/11/2026	09:44:13	CABK	Buy	TQEX	452	12.4650
11/11/2026	09:44:13	CABK	Buy	TQEX	440	12.4650
11/11/2026	09:44:15	CABK	Buy	XMAD	77	12.4600
11/11/2026	09:49:22	CABK	Buy	XMAD	858	12.4950
11/11/2026	09:50:05	CABK	Buy	CEUX	497	12.4850
11/11/2026	09:50:05	CABK	Buy	XMAD	723	12.4850
11/11/2026	09:55:00	CABK	Buy	XMAD	1,112	12.5050
11/11/2026	09:55:15	CABK	Buy	CEUX	1,134	12.5000
11/11/2026	10:01:04	CABK	Buy	XMAD	902	12.5250
11/11/2026	10:03:00	CABK	Buy	XMAD	676	12.5200
11/11/2026	10:04:20	CABK	Buy	CEUX	473	12.5150
11/11/2026	10:04:20	CABK	Buy	AQEU	249	12.5150
11/11/2026	10:04:27	CABK	Buy	AQEU	895	12.5150
11/11/2026	10:04:27	CABK	Buy	XMAD	308	12.5100
11/11/2026	10:04:29	CABK	Buy	CEUX	639	12.5050
11/11/2026	10:04:33	CABK	Buy	XMAD	269	12.5000
11/11/2026	10:07:46	CABK	Buy	XMAD	424	12.5000
11/11/2026	10:10:10	CABK	Buy	XMAD	476	12.4950
11/11/2026	10:10:10	CABK	Buy	CEUX	448	12.4900
11/11/2026	10:10:10	CABK	Buy	XMAD	505	12.4850
11/11/2026	10:13:31	CABK	Buy	CEUX	768	12.4850
11/11/2026	10:14:21	CABK	Buy	XMAD	422	12.4800
11/11/2026	10:17:23	CABK	Buy	CEUX	511	12.4700
11/11/2026	10:17:23	CABK	Buy	XMAD	573	12.4700
11/11/2026	10:18:21	CABK	Buy	XMAD	573	12.4600
11/11/2026	10:23:28	CABK	Buy	XMAD	1,064	12.4700
11/11/2026	10:23:43	CABK	Buy	CEUX	301	12.4650
11/11/2026	10:23:43	CABK	Buy	CEUX	318	12.4650
11/11/2026	10:24:21	CABK	Buy	XMAD	373	12.4600
11/11/2026	10:24:34	CABK	Buy	TQEX	933	12.4550
11/11/2026	10:28:53	CABK	Buy	XMAD	837	12.4700
11/11/2026	10:28:54	CABK	Buy	CEUX	325	12.4650
11/11/2026	10:28:54	CABK	Buy	CEUX	327	12.4650
11/11/2026	10:30:14	CABK	Buy	XMAD	452	12.4700
11/11/2026	10:31:19	CABK	Buy	XMAD	243	12.4700
11/11/2026	10:31:45	CABK	Buy	CEUX	514	12.4650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2026	10:32:03	CABK	Buy	AQEU	1,231	12.4600
11/11/2026	10:32:03	CABK	Buy	XMAD	136	12.4600
11/11/2026	10:33:27	CABK	Buy	XMAD	217	12.4500
11/11/2026	10:33:51	CABK	Buy	XMAD	167	12.4350
11/11/2026	10:35:27	CABK	Buy	XMAD	159	12.4200
11/11/2026	10:40:16	CABK	Buy	XMAD	978	12.4250
11/11/2026	10:40:51	CABK	Buy	CEUX	370	12.4150
11/11/2026	10:40:51	CABK	Buy	CEUX	204	12.4150
11/11/2026	10:40:51	CABK	Buy	CEUX	333	12.4150
11/11/2026	10:42:23	CABK	Buy	XMAD	597	12.4200
11/11/2026	10:50:34	CABK	Buy	XMAD	977	12.4500
11/11/2026	10:59:43	CABK	Buy	CEUX	451	12.4600
11/11/2026	10:59:43	CABK	Buy	CEUX	900	12.4600
11/11/2026	10:59:43	CABK	Buy	XMAD	656	12.4600
11/11/2026	11:00:06	CABK	Buy	XMAD	534	12.4600
11/11/2026	11:00:06	CABK	Buy	CEUX	140	12.4550
11/11/2026	11:00:06	CABK	Buy	CEUX	511	12.4550
11/11/2026	11:00:11	CABK	Buy	XMAD	952	12.4500
11/11/2026	11:02:12	CABK	Buy	XMAD	252	12.4550
11/11/2026	11:06:02	CABK	Buy	XMAD	751	12.4550
11/11/2026	11:07:06	CABK	Buy	CEUX	216	12.4500
11/11/2026	11:07:06	CABK	Buy	CEUX	172	12.4500
11/11/2026	11:07:06	CABK	Buy	CEUX	305	12.4500
11/11/2026	11:07:56	CABK	Buy	AQEU	947	12.4450
11/11/2026	11:07:56	CABK	Buy	XMAD	259	12.4450
11/11/2026	11:07:56	CABK	Buy	XMAD	28	12.4450
11/11/2026	11:09:27	CABK	Buy	TQEX	1,156	12.4350
11/11/2026	11:09:49	CABK	Buy	XMAD	210	12.4300
11/11/2026	11:14:01	CABK	Buy	CEUX	623	12.4400
11/11/2026	11:14:01	CABK	Buy	CEUX	35	12.4400
11/11/2026	11:15:17	CABK	Buy	XMAD	283	12.4350
11/11/2026	11:17:34	CABK	Buy	XMAD	834	12.4200
11/11/2026	11:19:35	CABK	Buy	XMAD	751	12.4200
11/11/2026	11:25:24	CABK	Buy	XMAD	1,022	12.4250
11/11/2026	11:25:24	CABK	Buy	XMAD	15	12.4250
11/11/2026	11:30:37	CABK	Buy	CEUX	708	12.4500
11/11/2026	11:30:37	CABK	Buy	CEUX	264	12.4500
11/11/2026	11:33:18	CABK	Buy	XMAD	1,359	12.4500
11/11/2026	11:34:23	CABK	Buy	CEUX	1,087	12.4400
11/11/2026	11:34:23	CABK	Buy	XMAD	229	12.4400
11/11/2026	11:38:32	CABK	Buy	XMAD	293	12.4300
11/11/2026	11:39:30	CABK	Buy	XMAD	456	12.4200
11/11/2026	11:40:24	CABK	Buy	AQEU	979	12.4200
11/11/2026	11:41:02	CABK	Buy	CEUX	585	12.4150
11/11/2026	11:44:46	CABK	Buy	XMAD	356	12.4100
11/11/2026	11:48:50	CABK	Buy	XMAD	71	12.4200
11/11/2026	11:49:03	CABK	Buy	XMAD	1,240	12.4200
11/11/2026	11:51:37	CABK	Buy	CEUX	80	12.4150
11/11/2026	11:51:37	CABK	Buy	CEUX	484	12.4150
11/11/2026	11:51:37	CABK	Buy	CEUX	363	12.4150
11/11/2026	11:51:37	CABK	Buy	XMAD	299	12.4150
11/11/2026	11:53:10	CABK	Buy	XMAD	350	12.4050
11/11/2026	12:00:51	CABK	Buy	CEUX	498	12.3850
11/11/2026	12:00:51	CABK	Buy	CEUX	70	12.3850
11/11/2026	12:00:51	CABK	Buy	XMAD	322	12.3850
11/11/2026	12:02:41	CABK	Buy	CEUX	41	12.3850
11/11/2026	12:02:41	CABK	Buy	CEUX	593	12.3850
11/11/2026	12:02:41	CABK	Buy	XMAD	1,019	12.3850
11/11/2026	12:03:03	CABK	Buy	XMAD	290	12.3800
11/11/2026	12:06:46	CABK	Buy	XMAD	570	12.3750
11/11/2026	12:16:26	CABK	Buy	XMAD	825	12.3800
11/11/2026	12:16:26	CABK	Buy	XMAD	416	12.3800
11/11/2026	12:19:12	CABK	Buy	CEUX	956	12.3700
11/11/2026	12:19:12	CABK	Buy	XMAD	398	12.3700
11/11/2026	12:19:12	CABK	Buy	XMAD	85	12.3700
11/11/2026	12:26:59	CABK	Buy	XMAD	1,254	12.3800
11/11/2026	12:27:40	CABK	Buy	CEUX	933	12.3700
11/11/2026	12:27:58	CABK	Buy	AQEU	1,219	12.3650
11/11/2026	12:30:23	CABK	Buy	XMAD	512	12.3650
11/11/2026	12:32:27	CABK	Buy	CEUX	460	12.3600
11/11/2026	12:35:12	CABK	Buy	XMAD	790	12.3650
11/11/2026	12:35:45	CABK	Buy	TQEX	1,010	12.3600
11/11/2026	12:36:27	CABK	Buy	CEUX	34	12.3550
11/11/2026	12:36:27	CABK	Buy	CEUX	335	12.3550
11/11/2026	12:36:27	CABK	Buy	CEUX	285	12.3550
11/11/2026	12:39:40	CABK	Buy	XMAD	710	12.3600
11/11/2026	12:43:06	CABK	Buy	XMAD	371	12.3550
11/11/2026	12:55:51	CABK	Buy	CEUX	1,427	12.3950
11/11/2026	12:55:51	CABK	Buy	XMAD	553	12.3950
11/11/2026	12:55:51	CABK	Buy	XMAD	832	12.3950
11/11/2026	12:58:54	CABK	Buy	XMAD	581	12.3850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2026	13:02:21	CABK	Buy	XMAD	537	12.3700
11/11/2026	13:04:41	CABK	Buy	CEUX	781	12.3650
11/11/2026	13:04:41	CABK	Buy	XMAD	311	12.3650
11/11/2026	13:05:03	CABK	Buy	XMAD	306	12.3550
11/11/2026	13:09:22	CABK	Buy	TQEX	962	12.3500
11/11/2026	13:18:23	CABK	Buy	XMAD	1,330	12.3500
11/11/2026	13:23:07	CABK	Buy	CEUX	1,343	12.3550
11/11/2026	13:23:07	CABK	Buy	XMAD	791	12.3550
11/11/2026	13:31:57	CABK	Buy	XMAD	1,224	12.3750
11/11/2026	13:32:06	CABK	Buy	CEUX	680	12.3700
11/11/2026	13:41:03	CABK	Buy	XMAD	1,045	12.4000
11/11/2026	13:44:13	CABK	Buy	AQEU	1,307	12.3900
11/11/2026	13:44:29	CABK	Buy	CEUX	755	12.3850
11/11/2026	13:44:29	CABK	Buy	XMAD	559	12.3850
11/11/2026	13:50:20	CABK	Buy	XMAD	936	12.3750
11/11/2026	13:58:58	CABK	Buy	CEUX	1,373	12.3850
11/11/2026	14:00:40	CABK	Buy	XMAD	459	12.3800
11/11/2026	14:07:05	CABK	Buy	XMAD	1	12.3850
11/11/2026	14:09:40	CABK	Buy	XMAD	1,284	12.3950
11/11/2026	14:09:41	CABK	Buy	XMAD	417	12.3950
11/11/2026	14:11:11	CABK	Buy	CEUX	905	12.3900
11/11/2026	14:20:11	CABK	Buy	XMAD	1,213	12.3950
11/11/2026	14:24:54	CABK	Buy	CEUX	1,043	12.3950
11/11/2026	14:24:54	CABK	Buy	XMAD	822	12.3950
11/11/2026	14:26:14	CABK	Buy	XMAD	303	12.3900
11/11/2026	14:26:14	CABK	Buy	XMAD	98	12.3900
11/11/2026	14:26:14	CABK	Buy	AQEU	1,130	12.3900
11/11/2026	14:28:24	CABK	Buy	XMAD	273	12.3950
11/11/2026	14:30:08	CABK	Buy	XMAD	365	12.3900
11/11/2026	14:31:01	CABK	Buy	TQEX	338	12.3850
11/11/2026	14:32:04	CABK	Buy	XMAD	407	12.3900
11/11/2026	14:34:48	CABK	Buy	CEUX	892	12.3900
11/11/2026	14:35:01	CABK	Buy	XMAD	128	12.3850
11/11/2026	14:35:06	CABK	Buy	TQEX	815	12.3800
11/11/2026	14:40:52	CABK	Buy	XMAD	1,180	12.3900
11/11/2026	14:47:40	CABK	Buy	CEUX	779	12.4050
11/11/2026	14:47:40	CABK	Buy	CEUX	276	12.4050
11/11/2026	14:47:40	CABK	Buy	XMAD	887	12.4050
11/11/2026	14:54:42	CABK	Buy	XMAD	1,095	12.4150
11/11/2026	14:59:22	CABK	Buy	CEUX	1,136	12.4250
11/11/2026	14:59:22	CABK	Buy	XMAD	648	12.4250
11/11/2026	14:59:22	CABK	Buy	XMAD	4	12.4250
11/11/2026	14:59:22	CABK	Buy	XMAD	247	12.4250
11/11/2026	14:59:22	CABK	Buy	XMAD	248	12.4200
11/11/2026	15:11:27	CABK	Buy	XMAD	680	12.4550
11/11/2026	15:11:27	CABK	Buy	XMAD	476	12.4550
11/11/2026	15:11:27	CABK	Buy	XMAD	402	12.4550
11/11/2026	15:11:27	CABK	Buy	XMAD	862	12.4550
11/11/2026	15:12:19	CABK	Buy	CEUX	999	12.4450
11/11/2026	15:12:19	CABK	Buy	AQEU	899	12.4400
11/11/2026	15:12:19	CABK	Buy	CEUX	695	12.4350
11/11/2026	15:12:19	CABK	Buy	XMAD	158	12.4400
11/11/2026	15:12:33	CABK	Buy	XMAD	90	12.4350
11/11/2026	15:17:29	CABK	Buy	XMAD	456	12.4200
11/11/2026	15:18:23	CABK	Buy	CEUX	27	12.4150
11/11/2026	15:18:23	CABK	Buy	CEUX	197	12.4150
11/11/2026	15:18:23	CABK	Buy	CEUX	80	12.4150
11/11/2026	15:18:23	CABK	Buy	CEUX	124	12.4150
11/11/2026	15:18:23	CABK	Buy	CEUX	84	12.4150
11/11/2026	15:18:42	CABK	Buy	XMAD	233	12.4100
11/11/2026	15:18:42	CABK	Buy	XMAD	285	12.4100
11/11/2026	15:19:24	CABK	Buy	TQEX	386	12.4050
11/11/2026	15:19:24	CABK	Buy	TQEX	533	12.4050
11/11/2026	15:24:38	CABK	Buy	XMAD	298	12.4000
11/11/2026	15:25:05	CABK	Buy	CEUX	633	12.3950
11/11/2026	15:25:05	CABK	Buy	XMAD	1,037	12.3950
11/11/2026	15:29:38	CABK	Buy	XMAD	775	12.4050
11/11/2026	15:29:52	CABK	Buy	CEUX	679	12.4000
11/11/2026	15:29:59	CABK	Buy	XMAD	173	12.3950
11/11/2026	15:30:23	CABK	Buy	CEUX	134	12.4050
11/11/2026	15:30:23	CABK	Buy	XMAD	204	12.4050
11/11/2026	15:31:44	CABK	Buy	CEUX	109	12.3950
11/11/2026	15:31:44	CABK	Buy	XMAD	154	12.3950
11/11/2026	15:32:51	CABK	Buy	CEUX	441	12.3950
11/11/2026	15:32:51	CABK	Buy	XMAD	759	12.3950
11/11/2026	15:33:23	CABK	Buy	XMAD	290	12.3900
11/11/2026	15:33:28	CABK	Buy	AQEU	1,038	12.3900
11/11/2026	15:34:42	CABK	Buy	XMAD	721	12.3900
11/11/2026	15:35:00	CABK	Buy	CEUX	202	12.3850
11/11/2026	15:35:00	CABK	Buy	XMAD	311	12.3850
11/11/2026	15:35:02	CABK	Buy	CEUX	523	12.3800

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2026	15:35:31	CABK	Buy	CEUX	100	12.3750
11/11/2026	15:35:31	CABK	Buy	CEUX	6	12.3750
11/11/2026	15:39:37	CABK	Buy	XMAD	480	12.3850
11/11/2026	15:39:37	CABK	Buy	XMAD	891	12.3850
11/11/2026	15:39:37	CABK	Buy	XMAD	807	12.3850
11/11/2026	15:39:52	CABK	Buy	CEUX	1,124	12.3750
11/11/2026	15:39:54	CABK	Buy	CEUX	126	12.3650
11/11/2026	15:39:56	CABK	Buy	AQEU	782	12.3650
11/11/2026	15:40:08	CABK	Buy	TQEX	851	12.3600
11/11/2026	15:42:33	CABK	Buy	XMAD	765	12.3650
11/11/2026	15:45:39	CABK	Buy	CEUX	362	12.3550
11/11/2026	15:45:39	CABK	Buy	XMAD	168	12.3550
11/11/2026	15:47:04	CABK	Buy	XMAD	1,033	12.3500
11/11/2026	15:47:05	CABK	Buy	CEUX	745	12.3450
11/11/2026	15:47:10	CABK	Buy	XMAD	569	12.3400
11/11/2026	15:47:16	CABK	Buy	CEUX	109	12.3350
11/11/2026	15:47:16	CABK	Buy	CEUX	206	12.3350
11/11/2026	15:51:11	CABK	Buy	XMAD	1,327	12.3300
11/11/2026	15:52:46	CABK	Buy	XMAD	471	12.3350
11/11/2026	15:56:40	CABK	Buy	CEUX	314	12.3500
11/11/2026	15:56:40	CABK	Buy	CEUX	910	12.3500
11/11/2026	15:56:43	CABK	Buy	XMAD	1,278	12.3450
11/11/2026	15:59:27	CABK	Buy	XMAD	536	12.3450
11/11/2026	16:00:05	CABK	Buy	XMAD	547	12.3500
11/11/2026	16:01:08	CABK	Buy	CEUX	114	12.3400
11/11/2026	16:01:08	CABK	Buy	CEUX	562	12.3400
11/11/2026	16:01:08	CABK	Buy	XMAD	223	12.3400
11/11/2026	16:06:15	CABK	Buy	XMAD	1,229	12.3750
11/11/2026	16:09:38	CABK	Buy	XMAD	879	12.3900
11/11/2026	16:09:38	CABK	Buy	XMAD	1,138	12.3900
11/11/2026	16:09:38	CABK	Buy	XMAD	122	12.3900
11/11/2026	16:10:11	CABK	Buy	CEUX	2,158	12.3850
11/11/2026	16:10:11	CABK	Buy	CEUX	519	12.3850
11/11/2026	16:13:24	CABK	Buy	CEUX	236	12.3900
11/11/2026	16:13:24	CABK	Buy	XMAD	516	12.3900
11/11/2026	16:14:22	CABK	Buy	CEUX	311	12.3850
11/11/2026	16:14:23	CABK	Buy	AQEU	234	12.3850
11/11/2026	16:14:29	CABK	Buy	AQEU	446	12.3950
11/11/2026	16:18:44	CABK	Buy	XMAD	2,238	12.4300
11/11/2026	16:18:44	CABK	Buy	XMAD	151	12.4300
11/11/2026	16:19:05	CABK	Buy	CEUX	141	12.4200
11/11/2026	16:19:05	CABK	Buy	CEUX	712	12.4200
11/11/2026	16:19:05	CABK	Buy	CEUX	141	12.4200
11/11/2026	16:19:18	CABK	Buy	XMAD	209	12.4150
11/11/2026	16:21:25	CABK	Buy	TQEX	988	12.4050
11/11/2026	16:21:25	CABK	Buy	AQEU	1,441	12.4050
11/11/2026	16:21:29	CABK	Buy	CEUX	145	12.4000
11/11/2026	16:21:29	CABK	Buy	XMAD	206	12.4000
11/11/2026	16:24:52	CABK	Buy	CEUX	877	12.4000
11/11/2026	16:24:52	CABK	Buy	CEUX	161	12.4000
11/11/2026	16:24:52	CABK	Buy	XMAD	1,264	12.4000
11/11/2026	16:28:45	CABK	Buy	CEUX	1,005	12.4100
11/11/2026	16:28:57	CABK	Buy	XMAD	2,323	12.4100
11/11/2026	16:29:12	CABK	Buy	TQEX	613	12.4000
11/11/2026	16:29:41	CABK	Buy	XMAD	163	12.3900
11/11/2026	16:31:06	CABK	Buy	CEUX	302	12.3950
11/11/2026	16:31:10	CABK	Buy	XMAD	168	12.3900
11/11/2026	16:31:16	CABK	Buy	XMAD	8	12.3900
11/11/2026	16:31:27	CABK	Buy	CEUX	289	12.3850
11/11/2026	16:33:04	CABK	Buy	AQEU	787	12.3800
11/11/2026	16:33:04	CABK	Buy	XMAD	379	12.3800
11/11/2026	16:36:38	CABK	Buy	CEUX	201	12.3750
11/11/2026	16:37:05	CABK	Buy	XMAD	884	12.3800
11/11/2026	16:37:05	CABK	Buy	XMAD	479	12.3800
11/11/2026	16:37:05	CABK	Buy	XMAD	820	12.3800
11/11/2026	16:37:06	CABK	Buy	XMAD	76	12.3750
11/11/2026	16:40:12	CABK	Buy	CEUX	1,328	12.3850
11/11/2026	16:42:55	CABK	Buy	CEUX	645	12.3950
11/11/2026	16:43:41	CABK	Buy	XMAD	534	12.3950
11/11/2026	16:43:41	CABK	Buy	XMAD	851	12.3950
11/11/2026	16:43:41	CABK	Buy	XMAD	689	12.3950
11/11/2026	16:44:11	CABK	Buy	CEUX	155	12.3850
11/11/2026	16:46:34	CABK	Buy	CEUX	661	12.3900
11/11/2026	16:46:34	CABK	Buy	XMAD	488	12.3900
11/11/2026	16:50:09	CABK	Buy	XMAD	1,194	12.3950
11/11/2026	16:50:52	CABK	Buy	CEUX	103	12.3900
11/11/2026	16:50:52	CABK	Buy	XMAD	354	12.3900
11/11/2026	16:51:16	CABK	Buy	XMAD	289	12.3850
11/11/2026	16:52:34	CABK	Buy	XMAD	267	12.3900
11/11/2026	16:55:43	CABK	Buy	XMAD	938	12.3900
11/11/2026	16:58:28	CABK	Buy	CEUX	1,314	12.4100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2026	16:58:28	CABK	Buy	CEUX	10	12.4100
11/11/2026	16:58:29	CABK	Buy	CEUX	825	12.4100
11/11/2026	17:00:49	CABK	Buy	XMAD	1,301	12.4200
11/11/2026	17:01:11	CABK	Buy	TQEX	374	12.4200
11/11/2026	17:01:26	CABK	Buy	AQEU	424	12.4150
11/11/2026	17:04:03	CABK	Buy	XMAD	841	12.4300
11/11/2026	17:06:04	CABK	Buy	XMAD	890	12.4350
11/11/2026	17:06:04	CABK	Buy	XMAD	877	12.4350
11/11/2026	17:06:04	CABK	Buy	XMAD	351	12.4350
11/11/2026	17:06:52	CABK	Buy	CEUX	730	12.4300
11/11/2026	17:06:52	CABK	Buy	CEUX	118	12.4250
11/11/2026	17:07:37	CABK	Buy	CEUX	267	12.4350
11/11/2026	17:07:37	CABK	Buy	AQEU	63	12.4350
11/11/2026	17:07:37	CABK	Buy	AQEU	126	12.4350
11/11/2026	17:07:37	CABK	Buy	XMAD	583	12.4350
11/11/2026	17:07:44	CABK	Buy	AQEU	174	12.4350
11/11/2026	17:08:46	CABK	Buy	XMAD	161	12.4300
11/11/2026	17:10:55	CABK	Buy	CEUX	4	12.4300
11/11/2026	17:10:58	CABK	Buy	CEUX	340	12.4300
11/11/2026	17:14:58	CABK	Buy	XMAD	2,085	12.4450
11/11/2026	17:19:27	CABK	Buy	XMAD	1,476	12.4600
11/12/2026	09:00:20	CABK	Buy	XMAD	965	12.5200
11/12/2026	09:00:20	CABK	Buy	AQEU	747	12.5150
11/12/2026	09:00:24	CABK	Buy	CEUX	926	12.5200
11/12/2026	09:01:25	CABK	Buy	CEUX	250	12.5100
11/12/2026	09:01:25	CABK	Buy	TQEX	708	12.5100
11/12/2026	09:01:25	CABK	Buy	XMAD	194	12.5150
11/12/2026	09:01:28	CABK	Buy	CEUX	284	12.5000
11/12/2026	09:01:28	CABK	Buy	XMAD	423	12.5000
11/12/2026	09:03:06	CABK	Buy	CEUX	116	12.4750
11/12/2026	09:03:06	CABK	Buy	XMAD	296	12.4800
11/12/2026	09:05:44	CABK	Buy	CEUX	277	12.4600
11/12/2026	09:06:04	CABK	Buy	XMAD	456	12.4600
11/12/2026	09:06:12	CABK	Buy	CEUX	705	12.4550
11/12/2026	09:07:07	CABK	Buy	XMAD	725	12.4650
11/12/2026	09:08:44	CABK	Buy	XMAD	2,236	12.4600
11/12/2026	09:08:51	CABK	Buy	CEUX	348	12.4550
11/12/2026	09:08:54	CABK	Buy	CEUX	479	12.4450
11/12/2026	09:11:32	CABK	Buy	XMAD	746	12.4500
11/12/2026	09:11:41	CABK	Buy	CEUX	698	12.4450
11/12/2026	09:11:41	CABK	Buy	XMAD	253	12.4400
11/12/2026	09:11:49	CABK	Buy	AQEU	677	12.4350
11/12/2026	09:16:11	CABK	Buy	XMAD	696	12.4500
11/12/2026	09:16:17	CABK	Buy	CEUX	739	12.4400
11/12/2026	09:16:57	CABK	Buy	TQEX	614	12.4300
11/12/2026	09:16:57	CABK	Buy	XMAD	786	12.4350
11/12/2026	09:18:59	CABK	Buy	XMAD	704	12.4450
11/12/2026	09:19:04	CABK	Buy	CEUX	683	12.4400
11/12/2026	09:19:54	CABK	Buy	CEUX	100	12.4350
11/12/2026	09:19:54	CABK	Buy	CEUX	42	12.4350
11/12/2026	09:19:55	CABK	Buy	XMAD	620	12.4350
11/12/2026	09:21:31	CABK	Buy	XMAD	617	12.4450
11/12/2026	09:23:26	CABK	Buy	XMAD	829	12.4500
11/12/2026	09:24:26	CABK	Buy	CEUX	284	12.4400
11/12/2026	09:24:26	CABK	Buy	AQEU	750	12.4400
11/12/2026	09:24:47	CABK	Buy	XMAD	93	12.4350
11/12/2026	09:25:31	CABK	Buy	CEUX	761	12.4300
11/12/2026	09:25:39	CABK	Buy	XMAD	308	12.4250
11/12/2026	09:27:08	CABK	Buy	CEUX	335	12.4200
11/12/2026	09:28:13	CABK	Buy	XMAD	331	12.4150
11/12/2026	09:30:29	CABK	Buy	XMAD	1	12.4050
11/12/2026	09:30:40	CABK	Buy	TQEX	667	12.4050
11/12/2026	09:30:40	CABK	Buy	XMAD	681	12.4050
11/12/2026	09:31:45	CABK	Buy	CEUX	360	12.3950
11/12/2026	09:31:45	CABK	Buy	XMAD	725	12.3950
11/12/2026	09:33:56	CABK	Buy	XMAD	533	12.4050
11/12/2026	09:33:56	CABK	Buy	XMAD	268	12.4050
11/12/2026	09:35:42	CABK	Buy	XMAD	392	12.4100
11/12/2026	09:35:45	CABK	Buy	CEUX	1,010	12.4050
11/12/2026	09:35:50	CABK	Buy	XMAD	159	12.4000
11/12/2026	09:36:13	CABK	Buy	AQEU	934	12.3900
11/12/2026	09:39:14	CABK	Buy	CEUX	509	12.4000
11/12/2026	09:39:14	CABK	Buy	XMAD	397	12.3950
11/12/2026	09:43:23	CABK	Buy	XMAD	1,129	12.4250
11/12/2026	09:45:02	CABK	Buy	CEUX	602	12.4150
11/12/2026	09:45:09	CABK	Buy	XMAD	378	12.4150
11/12/2026	09:45:25	CABK	Buy	XMAD	341	12.4100
11/12/2026	09:50:50	CABK	Buy	CEUX	925	12.4200
11/12/2026	09:50:50	CABK	Buy	XMAD	1,063	12.4200
11/12/2026	09:51:42	CABK	Buy	TQEX	1,002	12.4100
11/12/2026	09:51:42	CABK	Buy	XMAD	471	12.4100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2026	09:55:47	CABK	Buy	CEUX	893	12.4300
11/12/2026	09:56:15	CABK	Buy	XMAD	808	12.4250
11/12/2026	09:57:01	CABK	Buy	XMAD	559	12.4150
11/12/2026	09:59:42	CABK	Buy	XMAD	163	12.4100
11/12/2026	09:59:48	CABK	Buy	CEUX	80	12.4050
11/12/2026	09:59:48	CABK	Buy	CEUX	270	12.4050
11/12/2026	09:59:48	CABK	Buy	AQEU	896	12.4050
11/12/2026	09:59:48	CABK	Buy	CEUX	80	12.4050
11/12/2026	10:00:03	CABK	Buy	XMAD	530	12.4000
11/12/2026	10:01:17	CABK	Buy	XMAD	1	12.3850
11/12/2026	10:01:27	CABK	Buy	XMAD	104	12.3850
11/12/2026	10:05:11	CABK	Buy	CEUX	670	12.3950
11/12/2026	10:05:11	CABK	Buy	XMAD	502	12.3950
11/12/2026	10:07:17	CABK	Buy	XMAD	625	12.3850
11/12/2026	10:10:30	CABK	Buy	CEUX	567	12.3900
11/12/2026	10:12:01	CABK	Buy	XMAD	728	12.3850
11/12/2026	10:18:30	CABK	Buy	XMAD	2,092	12.3900
11/12/2026	10:18:30	CABK	Buy	XMAD	107	12.3900
11/12/2026	10:18:53	CABK	Buy	CEUX	650	12.3850
11/12/2026	10:18:53	CABK	Buy	CEUX	614	12.3850
11/12/2026	10:21:19	CABK	Buy	XMAD	140	12.3850
11/12/2026	10:23:03	CABK	Buy	XMAD	721	12.3900
11/12/2026	10:27:30	CABK	Buy	CEUX	289	12.3950
11/12/2026	10:27:30	CABK	Buy	CEUX	821	12.3950
11/12/2026	10:27:30	CABK	Buy	XMAD	1,036	12.3950
11/12/2026	10:33:57	CABK	Buy	XMAD	644	12.4200
11/12/2026	10:33:57	CABK	Buy	XMAD	601	12.4200
11/12/2026	10:42:41	CABK	Buy	CEUX	172	12.4400
11/12/2026	10:42:41	CABK	Buy	CEUX	224	12.4400
11/12/2026	10:42:41	CABK	Buy	CEUX	600	12.4400
11/12/2026	10:42:41	CABK	Buy	CEUX	11	12.4400
11/12/2026	10:42:41	CABK	Buy	XMAD	1,114	12.4400
11/12/2026	10:46:06	CABK	Buy	XMAD	912	12.4300
11/12/2026	10:46:11	CABK	Buy	XMAD	598	12.4300
11/12/2026	10:46:18	CABK	Buy	AQEU	1,159	12.4300
11/12/2026	10:46:21	CABK	Buy	CEUX	835	12.4250
11/12/2026	10:51:16	CABK	Buy	CEUX	714	12.4150
11/12/2026	10:51:16	CABK	Buy	TQEX	1,225	12.4150
11/12/2026	10:51:16	CABK	Buy	XMAD	840	12.4200
11/12/2026	10:58:48	CABK	Buy	XMAD	883	12.4050
11/12/2026	11:03:51	CABK	Buy	CEUX	847	12.4100
11/12/2026	11:03:51	CABK	Buy	XMAD	1,117	12.4100
11/12/2026	11:05:20	CABK	Buy	XMAD	494	12.4100
11/12/2026	11:13:41	CABK	Buy	XMAD	998	12.4350
11/12/2026	11:19:07	CABK	Buy	CEUX	33	12.4500
11/12/2026	11:19:47	CABK	Buy	XMAD	1,071	12.4550
11/12/2026	11:20:12	CABK	Buy	CEUX	249	12.4600
11/12/2026	11:20:12	CABK	Buy	CEUX	150	12.4600
11/12/2026	11:20:12	CABK	Buy	CEUX	1,094	12.4600
11/12/2026	11:20:12	CABK	Buy	CEUX	150	12.4600
11/12/2026	11:20:12	CABK	Buy	CEUX	382	12.4600
11/12/2026	11:20:12	CABK	Buy	CEUX	111	12.4600
11/12/2026	11:20:17	CABK	Buy	XMAD	467	12.4450
11/12/2026	11:21:26	CABK	Buy	AQEU	1,157	12.4400
11/12/2026	11:22:07	CABK	Buy	XMAD	209	12.4350
11/12/2026	11:24:41	CABK	Buy	XMAD	394	12.4350
11/12/2026	11:31:02	CABK	Buy	CEUX	602	12.4350
11/12/2026	11:31:02	CABK	Buy	XMAD	585	12.4350
11/12/2026	11:32:00	CABK	Buy	XMAD	478	12.4300
11/12/2026	11:33:05	CABK	Buy	XMAD	331	12.4300
11/12/2026	11:36:04	CABK	Buy	XMAD	839	12.4300
11/12/2026	11:40:25	CABK	Buy	XMAD	267	12.4300
11/12/2026	11:41:20	CABK	Buy	CEUX	612	12.4250
11/12/2026	11:41:20	CABK	Buy	CEUX	867	12.4250
11/12/2026	11:41:20	CABK	Buy	XMAD	546	12.4250
11/12/2026	11:43:20	CABK	Buy	XMAD	298	12.4250
11/12/2026	11:43:30	CABK	Buy	TQEX	1,026	12.4200
11/12/2026	11:50:00	CABK	Buy	CEUX	828	12.4250
11/12/2026	11:50:00	CABK	Buy	XMAD	1,264	12.4250
11/12/2026	11:54:29	CABK	Buy	XMAD	541	12.4250
11/12/2026	11:57:37	CABK	Buy	CEUX	702	12.4300
11/12/2026	11:57:46	CABK	Buy	AQEU	152	12.4300
11/12/2026	11:57:47	CABK	Buy	AQEU	1,188	12.4300
11/12/2026	11:59:05	CABK	Buy	XMAD	282	12.4250
11/12/2026	12:07:41	CABK	Buy	XMAD	969	12.4400
11/12/2026	12:07:41	CABK	Buy	XMAD	639	12.4400
11/12/2026	12:07:41	CABK	Buy	XMAD	619	12.4400
11/12/2026	12:07:45	CABK	Buy	CEUX	805	12.4350
11/12/2026	12:10:56	CABK	Buy	XMAD	303	12.4150
11/12/2026	12:16:13	CABK	Buy	CEUX	103	12.4100
11/12/2026	12:16:13	CABK	Buy	CEUX	706	12.4100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2026	12:16:13	CABK	Buy	XMAD	707	12.4100
11/12/2026	12:27:48	CABK	Buy	XMAD	1,047	12.4400
11/12/2026	12:32:55	CABK	Buy	XMAD	1,036	12.4400
11/12/2026	12:33:52	CABK	Buy	CEUX	68	12.4450
11/12/2026	12:34:27	CABK	Buy	XMAD	646	12.4450
11/12/2026	12:36:35	CABK	Buy	CEUX	1,031	12.4450
11/12/2026	12:36:35	CABK	Buy	XMAD	300	12.4450
11/12/2026	12:43:55	CABK	Buy	CEUX	1,015	12.4450
11/12/2026	12:46:49	CABK	Buy	TQEX	1,103	12.4400
11/12/2026	12:46:49	CABK	Buy	XMAD	412	12.4400
11/12/2026	12:48:13	CABK	Buy	CEUX	655	12.4450
11/12/2026	12:48:13	CABK	Buy	XMAD	1,498	12.4450
11/12/2026	12:52:07	CABK	Buy	XMAD	516	12.4500
11/12/2026	12:52:59	CABK	Buy	AQEU	925	12.4400
11/12/2026	13:00:04	CABK	Buy	CEUX	954	12.4350
11/12/2026	13:04:17	CABK	Buy	XMAD	986	12.4300
11/12/2026	13:06:45	CABK	Buy	XMAD	725	12.4250
11/12/2026	13:16:53	CABK	Buy	XMAD	1,202	12.4550
11/12/2026	13:24:07	CABK	Buy	XMAD	982	12.4550
11/12/2026	13:24:07	CABK	Buy	XMAD	395	12.4550
11/12/2026	13:24:18	CABK	Buy	CEUX	1,244	12.4500
11/12/2026	13:24:18	CABK	Buy	AQEU	1,004	12.4450
11/12/2026	13:29:52	CABK	Buy	TQEX	991	12.4400
11/12/2026	13:29:52	CABK	Buy	XMAD	468	12.4400
11/12/2026	13:38:56	CABK	Buy	XMAD	1,500	12.4500
11/12/2026	13:40:08	CABK	Buy	CEUX	1,108	12.4450
11/12/2026	13:40:15	CABK	Buy	CEUX	182	12.4350
11/12/2026	13:40:15	CABK	Buy	CEUX	36	12.4350
11/12/2026	13:40:15	CABK	Buy	CEUX	587	12.4350
11/12/2026	13:50:34	CABK	Buy	XMAD	486	12.4450
11/12/2026	13:50:34	CABK	Buy	XMAD	360	12.4450
11/12/2026	13:58:07	CABK	Buy	CEUX	836	12.4500
11/12/2026	13:58:07	CABK	Buy	XMAD	872	12.4500
11/12/2026	13:58:07	CABK	Buy	XMAD	777	12.4500
11/12/2026	14:05:35	CABK	Buy	CEUX	696	12.4500
11/12/2026	14:05:35	CABK	Buy	XMAD	381	12.4500
11/12/2026	14:05:53	CABK	Buy	XMAD	577	12.4450
11/12/2026	14:11:01	CABK	Buy	AQEU	1,012	12.3800
11/12/2026	14:11:01	CABK	Buy	XMAD	539	12.3750
11/12/2026	14:16:55	CABK	Buy	XMAD	474	12.3600
11/12/2026	14:16:55	CABK	Buy	XMAD	209	12.3600
11/12/2026	14:29:03	CABK	Buy	CEUX	573	12.4200
11/12/2026	14:29:03	CABK	Buy	CEUX	419	12.4200
11/12/2026	14:29:03	CABK	Buy	XMAD	1,332	12.4150
11/12/2026	14:29:56	CABK	Buy	XMAD	547	12.4100
11/12/2026	14:32:19	CABK	Buy	XMAD	169	12.3950
11/12/2026	14:34:07	CABK	Buy	XMAD	352	12.4000
11/12/2026	14:34:14	CABK	Buy	CEUX	35	12.3950
11/12/2026	14:34:18	CABK	Buy	CEUX	911	12.3950
11/12/2026	14:34:18	CABK	Buy	CEUX	85	12.3950
11/12/2026	14:34:18	CABK	Buy	CEUX	124	12.3950
11/12/2026	14:34:49	CABK	Buy	XMAD	499	12.3900
11/12/2026	14:35:56	CABK	Buy	XMAD	222	12.3900
11/12/2026	14:36:08	CABK	Buy	CEUX	602	12.3750
11/12/2026	14:41:52	CABK	Buy	XMAD	776	12.3750
11/12/2026	14:48:15	CABK	Buy	CEUX	708	12.3850
11/12/2026	14:48:15	CABK	Buy	XMAD	464	12.3850
11/12/2026	14:50:37	CABK	Buy	CEUX	117	12.3950
11/12/2026	14:50:37	CABK	Buy	CEUX	384	12.3950
11/12/2026	14:53:56	CABK	Buy	XMAD	1,330	12.4100
11/12/2026	14:57:54	CABK	Buy	CEUX	659	12.4000
11/12/2026	14:57:54	CABK	Buy	XMAD	579	12.4000
11/12/2026	15:01:52	CABK	Buy	TQEX	1,339	12.3950
11/12/2026	15:01:52	CABK	Buy	CEUX	563	12.3950
11/12/2026	15:01:52	CABK	Buy	XMAD	600	12.3950
11/12/2026	15:01:52	CABK	Buy	AQEU	470	12.3900
11/12/2026	15:02:03	CABK	Buy	XMAD	876	12.3900
11/12/2026	15:09:14	CABK	Buy	XMAD	834	12.4000
11/12/2026	15:14:56	CABK	Buy	CEUX	1,304	12.4100
11/12/2026	15:16:45	CABK	Buy	XMAD	1,394	12.4150
11/12/2026	15:22:11	CABK	Buy	AQEU	1,252	12.4050
11/12/2026	15:22:11	CABK	Buy	CEUX	503	12.4050
11/12/2026	15:22:11	CABK	Buy	XMAD	460	12.4050
11/12/2026	15:24:34	CABK	Buy	XMAD	1,092	12.4000
11/12/2026	15:26:38	CABK	Buy	CEUX	619	12.4000
11/12/2026	15:26:38	CABK	Buy	XMAD	450	12.4000
11/12/2026	15:26:43	CABK	Buy	CEUX	402	12.3950
11/12/2026	15:26:43	CABK	Buy	XMAD	354	12.3950
11/12/2026	15:31:47	CABK	Buy	CEUX	209	12.3850
11/12/2026	15:31:47	CABK	Buy	XMAD	97	12.3850
11/12/2026	15:32:29	CABK	Buy	TQEX	871	12.3850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2026	15:33:05	CABK	Buy	XMAD	862	12.3850
11/12/2026	15:33:06	CABK	Buy	XMAD	1,327	12.3850
11/12/2026	15:33:38	CABK	Buy	CEUX	622	12.3800
11/12/2026	15:33:56	CABK	Buy	CEUX	561	12.3700
11/12/2026	15:33:56	CABK	Buy	XMAD	279	12.3700
11/12/2026	15:38:24	CABK	Buy	XMAD	1,206	12.3900
11/12/2026	15:40:22	CABK	Buy	CEUX	1,117	12.3800
11/12/2026	15:40:22	CABK	Buy	XMAD	806	12.3800
11/12/2026	15:41:37	CABK	Buy	XMAD	1,041	12.3800
11/12/2026	15:42:37	CABK	Buy	XMAD	251	12.3750
11/12/2026	15:43:08	CABK	Buy	XMAD	494	12.3750
11/12/2026	15:47:13	CABK	Buy	CEUX	1,018	12.3800
11/12/2026	15:47:13	CABK	Buy	CEUX	408	12.3800
11/12/2026	15:47:13	CABK	Buy	CEUX	532	12.3800
11/12/2026	15:47:13	CABK	Buy	XMAD	743	12.3800
11/12/2026	15:47:15	CABK	Buy	TQEX	867	12.3750
11/12/2026	15:47:15	CABK	Buy	XMAD	738	12.3750
11/12/2026	15:47:16	CABK	Buy	AQEU	1,073	12.3750
11/12/2026	15:50:00	CABK	Buy	CEUX	574	12.3750
11/12/2026	15:50:35	CABK	Buy	CEUX	82	12.3700
11/12/2026	15:50:35	CABK	Buy	XMAD	174	12.3700
11/12/2026	15:52:42	CABK	Buy	XMAD	1,249	12.3750
11/12/2026	15:54:28	CABK	Buy	CEUX	80	12.3700
11/12/2026	15:54:28	CABK	Buy	XMAD	521	12.3700
11/12/2026	15:55:30	CABK	Buy	CEUX	845	12.3650
11/12/2026	15:55:30	CABK	Buy	AQEU	848	12.3650
11/12/2026	15:55:30	CABK	Buy	XMAD	838	12.3650
11/12/2026	15:56:00	CABK	Buy	XMAD	321	12.3550
11/12/2026	16:02:26	CABK	Buy	XMAD	1,082	12.3850
11/12/2026	16:03:08	CABK	Buy	CEUX	157	12.3800
11/12/2026	16:03:09	CABK	Buy	XMAD	827	12.3800
11/12/2026	16:03:39	CABK	Buy	CEUX	997	12.3800
11/12/2026	16:03:39	CABK	Buy	XMAD	300	12.3800
11/12/2026	16:03:55	CABK	Buy	XMAD	196	12.3750
11/12/2026	16:05:25	CABK	Buy	CEUX	632	12.3800
11/12/2026	16:05:25	CABK	Buy	XMAD	384	12.3800
11/12/2026	16:05:30	CABK	Buy	CEUX	205	12.3700
11/12/2026	16:05:30	CABK	Buy	XMAD	244	12.3700
11/12/2026	16:09:01	CABK	Buy	XMAD	122	12.3650
11/12/2026	16:09:10	CABK	Buy	CEUX	95	12.3600
11/12/2026	16:09:10	CABK	Buy	XMAD	1,209	12.3600
11/12/2026	16:10:55	CABK	Buy	XMAD	733	12.3650
11/12/2026	16:12:04	CABK	Buy	CEUX	1,159	12.3650
11/12/2026	16:13:13	CABK	Buy	CEUX	250	12.3600
11/12/2026	16:13:13	CABK	Buy	XMAD	92	12.3600
11/12/2026	16:16:51	CABK	Buy	CEUX	592	12.3700
11/12/2026	16:17:19	CABK	Buy	XMAD	2,107	12.3700
11/12/2026	16:17:20	CABK	Buy	TQEX	937	12.3650
11/12/2026	16:17:21	CABK	Buy	AQEU	1,286	12.3650
11/12/2026	16:17:32	CABK	Buy	CEUX	124	12.3600
11/12/2026	16:20:09	CABK	Buy	CEUX	395	12.3600
11/12/2026	16:20:09	CABK	Buy	XMAD	366	12.3600
11/12/2026	16:20:21	CABK	Buy	XMAD	529	12.3550
11/12/2026	16:20:26	CABK	Buy	CEUX	278	12.3500
11/12/2026	16:21:00	CABK	Buy	XMAD	189	12.3450
11/12/2026	16:21:40	CABK	Buy	CEUX	110	12.3400
11/12/2026	16:26:21	CABK	Buy	CEUX	1,187	12.3550
11/12/2026	16:26:21	CABK	Buy	CEUX	100	12.3550
11/12/2026	16:26:21	CABK	Buy	XMAD	1,297	12.3550
11/12/2026	16:29:31	CABK	Buy	XMAD	2,101	12.3650
11/12/2026	16:29:49	CABK	Buy	CEUX	482	12.3600
11/12/2026	16:30:00	CABK	Buy	CEUX	186	12.3500
11/12/2026	16:34:26	CABK	Buy	XMAD	1,326	12.3450
11/12/2026	16:34:33	CABK	Buy	XMAD	436	12.3400
11/12/2026	16:37:18	CABK	Buy	AQEU	816	12.3350
11/12/2026	16:37:18	CABK	Buy	CEUX	18	12.3350
11/12/2026	16:37:18	CABK	Buy	CEUX	94	12.3350
11/12/2026	16:37:18	CABK	Buy	XMAD	185	12.3350
11/12/2026	16:38:52	CABK	Buy	TQEX	570	12.3350
11/12/2026	16:38:52	CABK	Buy	CEUX	1,187	12.3400
11/12/2026	16:38:52	CABK	Buy	XMAD	885	12.3350
11/12/2026	16:39:43	CABK	Buy	CEUX	615	12.3350
11/12/2026	16:39:43	CABK	Buy	XMAD	519	12.3350
11/12/2026	16:40:26	CABK	Buy	CEUX	324	12.3350
11/12/2026	16:42:12	CABK	Buy	CEUX	190	12.3400
11/12/2026	16:42:12	CABK	Buy	XMAD	832	12.3400
11/12/2026	16:46:18	CABK	Buy	XMAD	1,193	12.3500
11/12/2026	16:48:44	CABK	Buy	XMAD	332	12.3450
11/12/2026	16:48:47	CABK	Buy	XMAD	830	12.3450
11/12/2026	16:48:52	CABK	Buy	CEUX	86	12.3450
11/12/2026	16:48:52	CABK	Buy	CEUX	202	12.3450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2026	16:48:58	CABK	Buy	CEUX	1,109	12.3450
11/12/2026	16:48:58	CABK	Buy	AQEU	447	12.3450
11/12/2026	16:48:58	CABK	Buy	XMAD	167	12.3450
11/12/2026	16:52:24	CABK	Buy	XMAD	1,041	12.3400
11/12/2026	16:55:01	CABK	Buy	XMAD	500	12.3450
11/12/2026	16:55:31	CABK	Buy	XMAD	488	12.3400
11/12/2026	16:55:59	CABK	Buy	CEUX	302	12.3400
11/12/2026	16:56:31	CABK	Buy	XMAD	85	12.3400
11/12/2026	16:56:36	CABK	Buy	CEUX	527	12.3400
11/12/2026	16:57:40	CABK	Buy	CEUX	602	12.3450
11/12/2026	16:59:40	CABK	Buy	TQEX	248	12.3500
11/12/2026	16:59:40	CABK	Buy	TQEX	118	12.3500
11/12/2026	17:00:02	CABK	Buy	CEUX	576	12.3550
11/12/2026	17:01:33	CABK	Buy	XMAD	482	12.3550
11/12/2026	17:01:33	CABK	Buy	XMAD	1,229	12.3550
11/12/2026	17:01:33	CABK	Buy	XMAD	477	12.3550
11/12/2026	17:01:34	CABK	Buy	CEUX	78	12.3500
11/12/2026	17:04:40	CABK	Buy	CEUX	830	12.3500
11/12/2026	17:04:54	CABK	Buy	AQEU	250	12.3500
11/12/2026	17:04:54	CABK	Buy	AQEU	125	12.3500
11/12/2026	17:06:12	CABK	Buy	XMAD	1,294	12.3550
11/12/2026	17:10:22	CABK	Buy	CEUX	348	12.3650
11/12/2026	17:10:22	CABK	Buy	XMAD	1,141	12.3650
11/12/2026	17:11:19	CABK	Buy	XMAD	1,115	12.3650
11/12/2026	17:13:07	CABK	Buy	XMAD	181	12.3600
11/12/2026	17:14:15	CABK	Buy	XMAD	499	12.3550
11/12/2026	17:14:15	CABK	Buy	XMAD	314	12.3550
11/12/2026	17:14:58	CABK	Buy	XMAD	169	12.3550
11/12/2026	17:15:08	CABK	Buy	XMAD	180	12.3500
11/12/2026	17:17:47	CABK	Buy	XMAD	193	12.3500
11/12/2026	17:19:29	CABK	Buy	XMAD	698	12.3450
11/12/2026	17:19:57	CABK	Buy	XMAD	377	12.3450

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