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 13 November and 19 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	11/13/2026	**Buy**	111,458	12.2836	1,369,102	XMAD
CABK	11/13/2026	**Buy**	61,616	12.2839	756,886	CEUX
CABK	11/13/2026	**Buy**	16,985	12.2814	208,600	AQEU
CABK	11/13/2026	**Buy**	12,395	12.2895	152,329	TQEX
CABK	11/16/2026	**Buy**	111,263	12.2648	1,364,619	XMAD
CABK	11/16/2026	**Buy**	62,492	12.2639	766,394	CEUX
CABK	11/16/2026	**Buy**	16,796	12.2617	205,948	AQEU
CABK	11/16/2026	**Buy**	12,396	12.2596	151,971	TQEX
CABK	11/17/2026	**Buy**	110,474	12.1865	1,346,297	XMAD
CABK	11/17/2026	**Buy**	62,005	12.1915	755,931	CEUX
CABK	11/17/2026	**Buy**	16,494	12.1963	201,166	AQEU
CABK	11/17/2026	**Buy**	12,338	12.1998	150,521	TQEX
CABK	11/18/2026	**Buy**	108,219	11.8594	1,283,408	XMAD
CABK	11/18/2026	**Buy**	60,668	11.8658	719,871	CEUX
CABK	11/18/2026	**Buy**	16,198	11.8742	192,338	AQEU
CABK	11/18/2026	**Buy**	12,252	11.8778	145,527	TQEX
CABK	11/19/2026	**Buy**	109,598	11.8339	1,296,973	XMAD
CABK	11/19/2026	**Buy**	61,348	11.8360	726,117	CEUX
CABK	11/19/2026	**Buy**	16,639	11.8364	196,946	AQEU
CABK	11/19/2026	**Buy**	12,488	11.8380	147,832	TQEX
		TOTAL	**1,004,122**	**12.0889**	**12,138,777**	

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The number of shares purchased to date under the share buyback programme amounts to 31,468,126 representing an amount of 382,950,199 euros equivalent to 76.59 % 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.

20 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, 13 November 2026
End date: Thursday, 19 November 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2026	09:01:53	CABK	Buy	XMAD	827	12.2950
11/13/2026	09:01:56	CABK	Buy	CEUX	870	12.2900
11/13/2026	09:01:56	CABK	Buy	TQEX	373	12.2900
11/13/2026	09:01:56	CABK	Buy	TQEX	468	12.2900
11/13/2026	09:03:05	CABK	Buy	CEUX	688	12.2850
11/13/2026	09:03:05	CABK	Buy	AQEU	710	12.2850
11/13/2026	09:03:05	CABK	Buy	XMAD	693	12.2850
11/13/2026	09:03:05	CABK	Buy	XMAD	29	12.2850
11/13/2026	09:03:57	CABK	Buy	XMAD	732	12.2700
11/13/2026	09:07:51	CABK	Buy	XMAD	527	12.2850
11/13/2026	09:10:11	CABK	Buy	CEUX	454	12.2900
11/13/2026	09:10:11	CABK	Buy	XMAD	537	12.2900
11/13/2026	09:11:05	CABK	Buy	XMAD	598	12.3000
11/13/2026	09:12:28	CABK	Buy	XMAD	520	12.3000
11/13/2026	09:14:04	CABK	Buy	AQEU	510	12.2950
11/13/2026	09:14:04	CABK	Buy	CEUX	602	12.2950
11/13/2026	09:14:04	CABK	Buy	TQEX	500	12.2950
11/13/2026	09:14:04	CABK	Buy	XMAD	424	12.3000
11/13/2026	09:17:32	CABK	Buy	CEUX	445	12.3050
11/13/2026	09:17:32	CABK	Buy	XMAD	573	12.3050
11/13/2026	09:17:41	CABK	Buy	CEUX	574	12.3050
11/13/2026	09:17:41	CABK	Buy	XMAD	576	12.3050
11/13/2026	09:20:37	CABK	Buy	CEUX	283	12.3150
11/13/2026	09:20:37	CABK	Buy	CEUX	227	12.3150
11/13/2026	09:20:37	CABK	Buy	CEUX	67	12.3150
11/13/2026	09:20:37	CABK	Buy	XMAD	1,057	12.3150
11/13/2026	09:22:40	CABK	Buy	XMAD	499	12.3150
11/13/2026	09:22:42	CABK	Buy	CEUX	130	12.3100
11/13/2026	09:22:42	CABK	Buy	CEUX	284	12.3100
11/13/2026	09:22:42	CABK	Buy	CEUX	109	12.3100
11/13/2026	09:23:03	CABK	Buy	XMAD	107	12.3050
11/13/2026	09:23:03	CABK	Buy	XMAD	357	12.3050
11/13/2026	09:23:09	CABK	Buy	CEUX	186	12.3000
11/13/2026	09:23:09	CABK	Buy	CEUX	523	12.3000
11/13/2026	09:23:15	CABK	Buy	AQEU	984	12.3050
11/13/2026	09:24:44	CABK	Buy	XMAD	875	12.2950
11/13/2026	09:31:03	CABK	Buy	XMAD	732	12.3850
11/13/2026	09:33:33	CABK	Buy	XMAD	850	12.3850
11/13/2026	09:33:37	CABK	Buy	CEUX	10	12.3800
11/13/2026	09:33:37	CABK	Buy	CEUX	139	12.3800
11/13/2026	09:34:52	CABK	Buy	CEUX	826	12.3800
11/13/2026	09:35:52	CABK	Buy	XMAD	878	12.3850
11/13/2026	09:35:55	CABK	Buy	CEUX	763	12.3800
11/13/2026	09:36:14	CABK	Buy	XMAD	832	12.3700
11/13/2026	09:36:14	CABK	Buy	XMAD	591	12.3700
11/13/2026	09:36:16	CABK	Buy	TQEX	678	12.3500
11/13/2026	09:41:15	CABK	Buy	AQEU	875	12.3350
11/13/2026	09:41:15	CABK	Buy	XMAD	788	12.3350
11/13/2026	09:43:12	CABK	Buy	CEUX	138	12.3300
11/13/2026	09:43:32	CABK	Buy	CEUX	697	12.3300
11/13/2026	09:43:32	CABK	Buy	XMAD	868	12.3300
11/13/2026	09:49:25	CABK	Buy	XMAD	1,090	12.3250
11/13/2026	09:50:05	CABK	Buy	CEUX	860	12.3200
11/13/2026	09:50:22	CABK	Buy	XMAD	1,013	12.3150
11/13/2026	09:52:06	CABK	Buy	CEUX	827	12.3050
11/13/2026	09:59:08	CABK	Buy	XMAD	866	12.3000
11/13/2026	09:59:22	CABK	Buy	CEUX	950	12.3000
11/13/2026	10:05:26	CABK	Buy	XMAD	1,069	12.3250
11/13/2026	10:05:27	CABK	Buy	TQEX	911	12.3200
11/13/2026	10:05:34	CABK	Buy	CEUX	876	12.3150
11/13/2026	10:06:06	CABK	Buy	XMAD	1,148	12.3100
11/13/2026	10:07:32	CABK	Buy	AQEU	883	12.3100
11/13/2026	10:18:17	CABK	Buy	CEUX	948	12.3250
11/13/2026	10:18:17	CABK	Buy	XMAD	933	12.3250
11/13/2026	10:19:14	CABK	Buy	CEUX	997	12.3150
11/13/2026	10:19:14	CABK	Buy	XMAD	1,025	12.3150
11/13/2026	10:21:08	CABK	Buy	XMAD	810	12.3100
11/13/2026	10:25:00	CABK	Buy	CEUX	976	12.3100
11/13/2026	10:25:27	CABK	Buy	XMAD	978	12.3100
11/13/2026	10:31:01	CABK	Buy	CEUX	500	12.3300
11/13/2026	10:31:01	CABK	Buy	CEUX	281	12.3300
11/13/2026	10:31:01	CABK	Buy	XMAD	819	12.3300
11/13/2026	10:31:58	CABK	Buy	TQEX	816	12.3250
11/13/2026	10:32:19	CABK	Buy	XMAD	500	12.3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2026	10:32:19	CABK	Buy	XMAD	646	12.3200
11/13/2026	10:32:19	CABK	Buy	AQEU	950	12.3200
11/13/2026	10:42:28	CABK	Buy	CEUX	1,042	12.3200
11/13/2026	10:43:18	CABK	Buy	XMAD	611	12.3200
11/13/2026	10:43:18	CABK	Buy	XMAD	473	12.3200
11/13/2026	10:43:18	CABK	Buy	XMAD	228	12.3200
11/13/2026	10:43:52	CABK	Buy	XMAD	1,058	12.3150
11/13/2026	10:51:47	CABK	Buy	CEUX	1,074	12.3250
11/13/2026	10:57:01	CABK	Buy	XMAD	1,682	12.3300
11/13/2026	11:02:30	CABK	Buy	XMAD	1,432	12.3400
11/13/2026	11:02:49	CABK	Buy	TQEX	1,108	12.3350
11/13/2026	11:07:12	CABK	Buy	CEUX	511	12.3300
11/13/2026	11:07:12	CABK	Buy	CEUX	464	12.3300
11/13/2026	11:07:12	CABK	Buy	XMAD	845	12.3300
11/13/2026	11:07:16	CABK	Buy	AQEU	456	12.3300
11/13/2026	11:12:53	CABK	Buy	CEUX	820	12.3450
11/13/2026	11:13:04	CABK	Buy	AQEU	934	12.3400
11/13/2026	11:13:04	CABK	Buy	XMAD	1,422	12.3400
11/13/2026	11:13:04	CABK	Buy	XMAD	55	12.3400
11/13/2026	11:13:04	CABK	Buy	XMAD	90	12.3400
11/13/2026	11:18:07	CABK	Buy	CEUX	770	12.3350
11/13/2026	11:18:54	CABK	Buy	XMAD	779	12.3350
11/13/2026	11:28:03	CABK	Buy	XMAD	981	12.3500
11/13/2026	11:28:03	CABK	Buy	XMAD	916	12.3500
11/13/2026	11:32:01	CABK	Buy	CEUX	1,375	12.3550
11/13/2026	11:34:31	CABK	Buy	CEUX	637	12.3450
11/13/2026	11:35:07	CABK	Buy	XMAD	620	12.3450
11/13/2026	11:35:07	CABK	Buy	XMAD	723	12.3450
11/13/2026	11:41:05	CABK	Buy	CEUX	166	12.3450
11/13/2026	11:47:40	CABK	Buy	XMAD	64	12.3550
11/13/2026	11:47:40	CABK	Buy	XMAD	171	12.3550
11/13/2026	11:47:42	CABK	Buy	CEUX	1,055	12.3550
11/13/2026	11:47:42	CABK	Buy	XMAD	823	12.3550
11/13/2026	11:50:18	CABK	Buy	XMAD	562	12.3550
11/13/2026	11:50:18	CABK	Buy	XMAD	732	12.3550
11/13/2026	11:50:57	CABK	Buy	AQEU	961	12.3500
11/13/2026	11:54:15	CABK	Buy	XMAD	1,052	12.3500
11/13/2026	11:57:01	CABK	Buy	CEUX	986	12.3550
11/13/2026	11:59:50	CABK	Buy	XMAD	1,072	12.3550
11/13/2026	12:02:43	CABK	Buy	TQEX	581	12.3500
11/13/2026	12:02:43	CABK	Buy	TQEX	490	12.3500
11/13/2026	12:11:40	CABK	Buy	CEUX	899	12.3450
11/13/2026	12:11:40	CABK	Buy	XMAD	1,171	12.3450
11/13/2026	12:15:09	CABK	Buy	XMAD	900	12.3350
11/13/2026	12:21:06	CABK	Buy	CEUX	668	12.3300
11/13/2026	12:25:26	CABK	Buy	XMAD	1,009	12.3250
11/13/2026	12:25:48	CABK	Buy	CEUX	696	12.3200
11/13/2026	12:25:50	CABK	Buy	AQEU	940	12.3150
11/13/2026	12:32:57	CABK	Buy	CEUX	825	12.3150
11/13/2026	12:32:57	CABK	Buy	XMAD	878	12.3150
11/13/2026	12:33:04	CABK	Buy	XMAD	213	12.3150
11/13/2026	12:34:04	CABK	Buy	XMAD	926	12.3050
11/13/2026	12:40:19	CABK	Buy	XMAD	972	12.3000
11/13/2026	12:41:56	CABK	Buy	CEUX	793	12.2900
11/13/2026	12:47:59	CABK	Buy	XMAD	1,050	12.3000
11/13/2026	12:56:57	CABK	Buy	CEUX	672	12.2950
11/13/2026	13:05:01	CABK	Buy	XMAD	351	12.3000
11/13/2026	13:05:01	CABK	Buy	XMAD	820	12.3000
11/13/2026	13:08:05	CABK	Buy	CEUX	747	12.2950
11/13/2026	13:08:05	CABK	Buy	XMAD	1,167	12.2950
11/13/2026	13:17:04	CABK	Buy	CEUX	1,092	12.2950
11/13/2026	13:17:04	CABK	Buy	XMAD	1,215	12.2950
11/13/2026	13:20:56	CABK	Buy	TQEX	1,174	12.2850
11/13/2026	13:22:59	CABK	Buy	AQEU	1,035	12.2850
11/13/2026	13:26:50	CABK	Buy	CEUX	758	12.2800
11/13/2026	13:26:50	CABK	Buy	XMAD	399	12.2800
11/13/2026	13:31:44	CABK	Buy	XMAD	252	12.2800
11/13/2026	13:31:44	CABK	Buy	XMAD	1,030	12.2800
11/13/2026	13:33:34	CABK	Buy	XMAD	356	12.2750
11/13/2026	13:33:34	CABK	Buy	XMAD	339	12.2750
11/13/2026	13:34:36	CABK	Buy	CEUX	718	12.2700
11/13/2026	13:45:18	CABK	Buy	XMAD	927	12.2650
11/13/2026	13:56:29	CABK	Buy	XMAD	1,054	12.2850
11/13/2026	13:56:29	CABK	Buy	XMAD	276	12.2850
11/13/2026	13:56:29	CABK	Buy	XMAD	491	12.2850
11/13/2026	13:56:29	CABK	Buy	XMAD	254	12.2850
11/13/2026	13:59:58	CABK	Buy	CEUX	563	12.2800
11/13/2026	13:59:58	CABK	Buy	CEUX	572	12.2800
11/13/2026	13:59:58	CABK	Buy	XMAD	511	12.2800
11/13/2026	14:00:21	CABK	Buy	CEUX	678	12.2700
11/13/2026	14:01:06	CABK	Buy	AQEU	962	12.2650
11/13/2026	14:12:33	CABK	Buy	XMAD	1,385	12.2750
11/13/2026	14:17:26	CABK	Buy	CEUX	269	12.2700
11/13/2026	14:17:26	CABK	Buy	CEUX	755	12.2700
11/13/2026	14:17:26	CABK	Buy	XMAD	560	12.2700
11/13/2026	14:30:19	CABK	Buy	CEUX	1,215	12.2900
11/13/2026	14:30:19	CABK	Buy	XMAD	1,175	12.2900
11/13/2026	14:30:19	CABK	Buy	XMAD	775	12.2900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2026	14:30:21	CABK	Buy	TQEX	157	12.2850
11/13/2026	14:36:52	CABK	Buy	XMAD	755	12.3100
11/13/2026	14:36:55	CABK	Buy	TQEX	1,047	12.3050
11/13/2026	14:37:06	CABK	Buy	CEUX	135	12.2950
11/13/2026	14:37:06	CABK	Buy	CEUX	533	12.2950
11/13/2026	14:37:06	CABK	Buy	XMAD	492	12.2950
11/13/2026	14:46:52	CABK	Buy	CEUX	849	12.2850
11/13/2026	14:46:52	CABK	Buy	XMAD	278	12.2850
11/13/2026	14:48:13	CABK	Buy	XMAD	1,375	12.2800
11/13/2026	14:48:58	CABK	Buy	AQEU	1,013	12.2700
11/13/2026	14:49:32	CABK	Buy	XMAD	261	12.2650
11/13/2026	14:51:02	CABK	Buy	XMAD	240	12.2600
11/13/2026	14:51:03	CABK	Buy	CEUX	574	12.2550
11/13/2026	14:57:15	CABK	Buy	XMAD	913	12.2550
11/13/2026	14:59:50	CABK	Buy	XMAD	718	12.2550
11/13/2026	15:02:49	CABK	Buy	CEUX	561	12.2500
11/13/2026	15:02:49	CABK	Buy	XMAD	86	12.2500
11/13/2026	15:03:03	CABK	Buy	XMAD	329	12.2450
11/13/2026	15:06:14	CABK	Buy	XMAD	311	12.2450
11/13/2026	15:11:55	CABK	Buy	CEUX	474	12.2400
11/13/2026	15:12:06	CABK	Buy	CEUX	266	12.2400
11/13/2026	15:12:06	CABK	Buy	XMAD	765	12.2400
11/13/2026	15:12:06	CABK	Buy	CEUX	917	12.2400
11/13/2026	15:12:15	CABK	Buy	XMAD	882	12.2350
11/13/2026	15:15:58	CABK	Buy	XMAD	621	12.2450
11/13/2026	15:20:08	CABK	Buy	XMAD	677	12.2450
11/13/2026	15:22:29	CABK	Buy	CEUX	306	12.2400
11/13/2026	15:22:29	CABK	Buy	CEUX	325	12.2400
11/13/2026	15:22:29	CABK	Buy	XMAD	329	12.2400
11/13/2026	15:22:29	CABK	Buy	TQEX	476	12.2350
11/13/2026	15:22:37	CABK	Buy	AQEU	992	12.2350
11/13/2026	15:22:37	CABK	Buy	XMAD	381	12.2350
11/13/2026	15:30:26	CABK	Buy	CEUX	1,076	12.2600
11/13/2026	15:30:26	CABK	Buy	XMAD	944	12.2600
11/13/2026	15:30:51	CABK	Buy	CEUX	371	12.2600
11/13/2026	15:32:06	CABK	Buy	CEUX	302	12.2650
11/13/2026	15:32:06	CABK	Buy	XMAD	1,020	12.2650
11/13/2026	15:34:16	CABK	Buy	CEUX	148	12.2550
11/13/2026	15:34:16	CABK	Buy	TQEX	872	12.2550
11/13/2026	15:34:16	CABK	Buy	XMAD	475	12.2550
11/13/2026	15:34:44	CABK	Buy	CEUX	563	12.2500
11/13/2026	15:34:46	CABK	Buy	XMAD	981	12.2500
11/13/2026	15:36:10	CABK	Buy	XMAD	798	12.2550
11/13/2026	15:39:01	CABK	Buy	XMAD	121	12.2500
11/13/2026	15:40:45	CABK	Buy	CEUX	926	12.2550
11/13/2026	15:40:45	CABK	Buy	XMAD	1,163	12.2550
11/13/2026	15:42:00	CABK	Buy	CEUX	667	12.2500
11/13/2026	15:43:46	CABK	Buy	CEUX	385	12.2550
11/13/2026	15:43:46	CABK	Buy	XMAD	1,004	12.2550
11/13/2026	15:43:56	CABK	Buy	CEUX	25	12.2500
11/13/2026	15:43:56	CABK	Buy	CEUX	160	12.2500
11/13/2026	15:43:56	CABK	Buy	CEUX	55	12.2500
11/13/2026	15:44:22	CABK	Buy	XMAD	863	12.2450
11/13/2026	15:44:22	CABK	Buy	AQEU	110	12.2450
11/13/2026	15:44:22	CABK	Buy	AQEU	686	12.2450
11/13/2026	15:48:02	CABK	Buy	AQEU	866	12.2350
11/13/2026	15:48:02	CABK	Buy	TQEX	957	12.2350
11/13/2026	15:48:02	CABK	Buy	XMAD	157	12.2350
11/13/2026	15:48:35	CABK	Buy	CEUX	84	12.2300
11/13/2026	15:48:35	CABK	Buy	CEUX	87	12.2300
11/13/2026	15:48:35	CABK	Buy	XMAD	1,148	12.2300
11/13/2026	15:49:44	CABK	Buy	CEUX	829	12.2300
11/13/2026	15:49:44	CABK	Buy	XMAD	353	12.2300
11/13/2026	15:49:47	CABK	Buy	CEUX	135	12.2250
11/13/2026	15:50:48	CABK	Buy	XMAD	174	12.2200
11/13/2026	15:53:47	CABK	Buy	XMAD	989	12.2300
11/13/2026	15:55:38	CABK	Buy	XMAD	749	12.2300
11/13/2026	15:55:53	CABK	Buy	CEUX	492	12.2250
11/13/2026	15:58:07	CABK	Buy	XMAD	180	12.2300
11/13/2026	15:58:46	CABK	Buy	XMAD	905	12.2300
11/13/2026	15:58:57	CABK	Buy	CEUX	1,097	12.2250
11/13/2026	16:02:26	CABK	Buy	CEUX	354	12.2300
11/13/2026	16:02:26	CABK	Buy	XMAD	332	12.2300
11/13/2026	16:02:52	CABK	Buy	CEUX	457	12.2350
11/13/2026	16:02:52	CABK	Buy	XMAD	1,120	12.2350
11/13/2026	16:03:07	CABK	Buy	CEUX	76	12.2300
11/13/2026	16:08:41	CABK	Buy	XMAD	2,116	12.2250
11/13/2026	16:08:41	CABK	Buy	XMAD	172	12.2250
11/13/2026	16:08:50	CABK	Buy	AQEU	113	12.2200
11/13/2026	16:10:04	CABK	Buy	CEUX	90	12.2200
11/13/2026	16:10:04	CABK	Buy	AQEU	748	12.2200
11/13/2026	16:10:04	CABK	Buy	XMAD	93	12.2200
11/13/2026	16:10:06	CABK	Buy	CEUX	741	12.2150
11/13/2026	16:10:08	CABK	Buy	CEUX	677	12.2150
11/13/2026	16:10:08	CABK	Buy	XMAD	229	12.2150
11/13/2026	16:14:23	CABK	Buy	XMAD	1,523	12.2200
11/13/2026	16:14:57	CABK	Buy	CEUX	96	12.2100
11/13/2026	16:14:57	CABK	Buy	CEUX	64	12.2100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2026	16:16:42	CABK	Buy	TQEX	889	12.2050
11/13/2026	16:17:04	CABK	Buy	CEUX	650	12.2000
11/13/2026	16:17:04	CABK	Buy	XMAD	87	12.2000
11/13/2026	16:20:25	CABK	Buy	XMAD	911	12.2000
11/13/2026	16:20:37	CABK	Buy	CEUX	424	12.1950
11/13/2026	16:21:56	CABK	Buy	CEUX	391	12.1950
11/13/2026	16:23:33	CABK	Buy	XMAD	725	12.2150
11/13/2026	16:23:33	CABK	Buy	XMAD	1,444	12.2150
11/13/2026	16:26:14	CABK	Buy	CEUX	1,232	12.2150
11/13/2026	16:26:14	CABK	Buy	XMAD	579	12.2150
11/13/2026	16:30:04	CABK	Buy	XMAD	1,351	12.2200
11/13/2026	16:31:37	CABK	Buy	CEUX	810	12.2150
11/13/2026	16:31:37	CABK	Buy	AQEU	1,129	12.2150
11/13/2026	16:34:36	CABK	Buy	XMAD	1,781	12.2300
11/13/2026	16:35:35	CABK	Buy	XMAD	240	12.2250
11/13/2026	16:36:42	CABK	Buy	CEUX	1,373	12.2400
11/13/2026	16:37:31	CABK	Buy	XMAD	554	12.2350
11/13/2026	16:42:15	CABK	Buy	XMAD	2,236	12.2450
11/13/2026	16:42:46	CABK	Buy	TQEX	527	12.2400
11/13/2026	16:44:10	CABK	Buy	CEUX	1,054	12.2350
11/13/2026	16:44:10	CABK	Buy	XMAD	157	12.2350
11/13/2026	16:49:51	CABK	Buy	XMAD	1,506	12.2450
11/13/2026	16:49:51	CABK	Buy	XMAD	758	12.2450
11/13/2026	16:52:12	CABK	Buy	CEUX	2,209	12.2450
11/13/2026	16:53:33	CABK	Buy	AQEU	29	12.2400
11/13/2026	16:53:33	CABK	Buy	AQEU	424	12.2400
11/13/2026	16:53:34	CABK	Buy	AQEU	298	12.2400
11/13/2026	16:55:15	CABK	Buy	CEUX	280	12.2350
11/13/2026	16:55:15	CABK	Buy	XMAD	172	12.2350
11/13/2026	16:56:58	CABK	Buy	CEUX	312	12.2400
11/13/2026	16:56:58	CABK	Buy	XMAD	1,403	12.2400
11/13/2026	16:59:20	CABK	Buy	TQEX	347	12.2450
11/13/2026	16:59:20	CABK	Buy	TQEX	24	12.2450
11/13/2026	17:01:33	CABK	Buy	XMAD	2,283	12.2400
11/13/2026	17:02:49	CABK	Buy	CEUX	196	12.2350
11/13/2026	17:02:49	CABK	Buy	XMAD	204	12.2350
11/13/2026	17:03:01	CABK	Buy	XMAD	180	12.2350
11/13/2026	17:03:04	CABK	Buy	CEUX	509	12.2350
11/13/2026	17:04:22	CABK	Buy	CEUX	82	12.2350
11/13/2026	17:04:22	CABK	Buy	XMAD	210	12.2350
11/13/2026	17:04:23	CABK	Buy	AQEU	377	12.2350
11/13/2026	17:04:23	CABK	Buy	CEUX	278	12.2350
11/13/2026	17:04:23	CABK	Buy	XMAD	449	12.2350
11/13/2026	17:09:18	CABK	Buy	CEUX	869	12.2500
11/13/2026	17:09:18	CABK	Buy	XMAD	1,203	12.2500
11/13/2026	17:13:02	CABK	Buy	XMAD	712	12.2400
11/13/2026	17:14:12	CABK	Buy	XMAD	1,162	12.2400
11/13/2026	17:14:13	CABK	Buy	XMAD	423	12.2400
11/13/2026	17:14:21	CABK	Buy	XMAD	167	12.2350
11/13/2026	17:18:18	CABK	Buy	XMAD	140	12.2250
11/13/2026	17:18:18	CABK	Buy	XMAD	811	12.2250
11/13/2026	17:19:47	CABK	Buy	XMAD	374	12.2200
11/16/2026	09:00:32	CABK	Buy	CEUX	482	12.2550
11/16/2026	09:00:32	CABK	Buy	XMAD	428	12.2600
11/16/2026	09:01:05	CABK	Buy	XMAD	543	12.2600
11/16/2026	09:01:16	CABK	Buy	CEUX	519	12.2550
11/16/2026	09:01:16	CABK	Buy	XMAD	567	12.2550
11/16/2026	09:01:17	CABK	Buy	AQEU	22	12.2500
11/16/2026	09:01:17	CABK	Buy	AQEU	1	12.2500
11/16/2026	09:01:22	CABK	Buy	CEUX	386	12.2500
11/16/2026	09:01:22	CABK	Buy	AQEU	388	12.2500
11/16/2026	09:01:22	CABK	Buy	TQEX	399	12.2500
11/16/2026	09:03:19	CABK	Buy	XMAD	225	12.2350
11/16/2026	09:03:19	CABK	Buy	CEUX	152	12.2350
11/16/2026	09:03:19	CABK	Buy	AQEU	523	12.2350
11/16/2026	09:03:19	CABK	Buy	TQEX	527	12.2350
11/16/2026	09:03:19	CABK	Buy	XMAD	614	12.2300
11/16/2026	09:03:19	CABK	Buy	XMAD	104	12.2300
11/16/2026	09:03:19	CABK	Buy	CEUX	444	12.2250
11/16/2026	09:04:13	CABK	Buy	XMAD	201	12.1850
11/16/2026	09:05:04	CABK	Buy	CEUX	117	12.1650
11/16/2026	09:09:30	CABK	Buy	XMAD	2,596	12.2150
11/16/2026	09:10:31	CABK	Buy	CEUX	381	12.2100
11/16/2026	09:10:31	CABK	Buy	CEUX	64	12.2100
11/16/2026	09:10:31	CABK	Buy	CEUX	224	12.2100
11/16/2026	09:10:31	CABK	Buy	CEUX	2	12.2100
11/16/2026	09:11:34	CABK	Buy	CEUX	600	12.2200
11/16/2026	09:11:34	CABK	Buy	XMAD	717	12.2200
11/16/2026	09:12:29	CABK	Buy	CEUX	711	12.2100
11/16/2026	09:12:29	CABK	Buy	XMAD	256	12.2100
11/16/2026	09:12:33	CABK	Buy	CEUX	243	12.1950
11/16/2026	09:12:33	CABK	Buy	XMAD	250	12.1950
11/16/2026	09:12:37	CABK	Buy	AQEU	805	12.1950
11/16/2026	09:13:55	CABK	Buy	XMAD	126	12.1900
11/16/2026	09:17:18	CABK	Buy	CEUX	807	12.2100
11/16/2026	09:17:22	CABK	Buy	XMAD	645	12.2050
11/16/2026	09:18:12	CABK	Buy	XMAD	717	12.2050
11/16/2026	09:18:17	CABK	Buy	CEUX	206	12.2000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2026	09:22:40	CABK	Buy	XMAD	950	12.2250
11/16/2026	09:22:40	CABK	Buy	XMAD	752	12.2250
11/16/2026	09:22:40	CABK	Buy	XMAD	475	12.2250
11/16/2026	09:22:58	CABK	Buy	CEUX	824	12.2150
11/16/2026	09:22:58	CABK	Buy	XMAD	126	12.2100
11/16/2026	09:22:58	CABK	Buy	TQEX	765	12.2050
11/16/2026	09:23:01	CABK	Buy	CEUX	98	12.2000
11/16/2026	09:23:01	CABK	Buy	CEUX	150	12.2000
11/16/2026	09:23:01	CABK	Buy	CEUX	98	12.2000
11/16/2026	09:26:14	CABK	Buy	XMAD	96	12.1900
11/16/2026	09:32:29	CABK	Buy	XMAD	78	12.2100
11/16/2026	09:32:36	CABK	Buy	XMAD	2,492	12.2100
11/16/2026	09:35:16	CABK	Buy	CEUX	785	12.2050
11/16/2026	09:37:10	CABK	Buy	CEUX	819	12.2050
11/16/2026	09:38:10	CABK	Buy	XMAD	791	12.2100
11/16/2026	09:40:15	CABK	Buy	CEUX	872	12.2150
11/16/2026	09:40:15	CABK	Buy	XMAD	765	12.2150
11/16/2026	09:41:09	CABK	Buy	AQEU	850	12.2100
11/16/2026	09:41:09	CABK	Buy	TQEX	942	12.2100
11/16/2026	09:41:09	CABK	Buy	XMAD	491	12.2050
11/16/2026	09:51:41	CABK	Buy	XMAD	1,484	12.2350
11/16/2026	09:51:41	CABK	Buy	XMAD	1,233	12.2350
11/16/2026	09:51:56	CABK	Buy	CEUX	97	12.2300
11/16/2026	09:51:56	CABK	Buy	CEUX	866	12.2300
11/16/2026	09:52:55	CABK	Buy	AQEU	1,062	12.2250
11/16/2026	09:53:18	CABK	Buy	CEUX	849	12.2200
11/16/2026	09:53:18	CABK	Buy	XMAD	130	12.2200
11/16/2026	10:02:25	CABK	Buy	XMAD	2,287	12.2200
11/16/2026	10:08:11	CABK	Buy	CEUX	724	12.2300
11/16/2026	10:08:11	CABK	Buy	XMAD	1,019	12.2300
11/16/2026	10:10:30	CABK	Buy	CEUX	713	12.2300
11/16/2026	10:17:15	CABK	Buy	CEUX	211	12.2400
11/16/2026	10:17:15	CABK	Buy	CEUX	632	12.2400
11/16/2026	10:17:15	CABK	Buy	XMAD	2,151	12.2400
11/16/2026	10:17:23	CABK	Buy	CEUX	999	12.2350
11/16/2026	10:18:00	CABK	Buy	AQEU	961	12.2300
11/16/2026	10:18:00	CABK	Buy	XMAD	84	12.2300
11/16/2026	10:19:41	CABK	Buy	TQEX	858	12.2250
11/16/2026	10:19:41	CABK	Buy	XMAD	131	12.2250
11/16/2026	10:21:05	CABK	Buy	XMAD	425	12.2200
11/16/2026	10:25:52	CABK	Buy	XMAD	1,075	12.2200
11/16/2026	10:27:18	CABK	Buy	CEUX	449	12.2150
11/16/2026	10:27:18	CABK	Buy	XMAD	358	12.2150
11/16/2026	10:31:14	CABK	Buy	CEUX	58	12.2150
11/16/2026	10:31:14	CABK	Buy	CEUX	1,102	12.2150
11/16/2026	10:31:57	CABK	Buy	XMAD	271	12.2100
11/16/2026	10:37:54	CABK	Buy	XMAD	410	12.2100
11/16/2026	10:37:54	CABK	Buy	XMAD	646	12.2100
11/16/2026	10:37:54	CABK	Buy	XMAD	410	12.2100
11/16/2026	10:37:54	CABK	Buy	XMAD	737	12.2100
11/16/2026	10:37:54	CABK	Buy	XMAD	3	12.2100
11/16/2026	10:39:26	CABK	Buy	CEUX	473	12.2050
11/16/2026	10:39:53	CABK	Buy	XMAD	308	12.2000
11/16/2026	10:49:17	CABK	Buy	CEUX	868	12.2150
11/16/2026	10:49:17	CABK	Buy	CEUX	131	12.2150
11/16/2026	10:53:31	CABK	Buy	TQEX	1,035	12.2100
11/16/2026	10:53:31	CABK	Buy	XMAD	2,032	12.2100
11/16/2026	10:53:31	CABK	Buy	XMAD	346	12.2100
11/16/2026	10:53:32	CABK	Buy	CEUX	641	12.2050
11/16/2026	10:53:32	CABK	Buy	AQEU	930	12.2050
11/16/2026	11:01:15	CABK	Buy	CEUX	95	12.2150
11/16/2026	11:01:15	CABK	Buy	CEUX	10	12.2150
11/16/2026	11:01:15	CABK	Buy	CEUX	216	12.2150
11/16/2026	11:01:15	CABK	Buy	CEUX	365	12.2150
11/16/2026	11:01:15	CABK	Buy	XMAD	408	12.2150
11/16/2026	11:04:42	CABK	Buy	CEUX	658	12.2050
11/16/2026	11:04:42	CABK	Buy	XMAD	751	12.2050
11/16/2026	11:13:30	CABK	Buy	XMAD	411	12.2200
11/16/2026	11:13:30	CABK	Buy	XMAD	410	12.2200
11/16/2026	11:13:30	CABK	Buy	XMAD	491	12.2200
11/16/2026	11:13:30	CABK	Buy	XMAD	678	12.2200
11/16/2026	11:14:54	CABK	Buy	CEUX	1,100	12.2150
11/16/2026	11:17:47	CABK	Buy	XMAD	317	12.2100
11/16/2026	11:18:38	CABK	Buy	XMAD	676	12.2050
11/16/2026	11:23:45	CABK	Buy	XMAD	927	12.2050
11/16/2026	11:30:02	CABK	Buy	XMAD	840	12.2100
11/16/2026	11:32:31	CABK	Buy	CEUX	1,359	12.2050
11/16/2026	11:32:31	CABK	Buy	AQEU	71	12.2050
11/16/2026	11:32:31	CABK	Buy	AQEU	241	12.2050
11/16/2026	11:34:08	CABK	Buy	XMAD	978	12.2100
11/16/2026	11:37:29	CABK	Buy	CEUX	26	12.2050
11/16/2026	11:38:03	CABK	Buy	CEUX	106	12.2050
11/16/2026	11:38:03	CABK	Buy	CEUX	154	12.2050
11/16/2026	11:38:03	CABK	Buy	AQEU	838	12.2050
11/16/2026	11:38:03	CABK	Buy	CEUX	310	12.2050
11/16/2026	11:38:03	CABK	Buy	TQEX	1,007	12.2050
11/16/2026	11:38:03	CABK	Buy	XMAD	292	12.2050
11/16/2026	11:42:20	CABK	Buy	CEUX	622	12.2150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2026	11:47:17	CABK	Buy	CEUX	734	12.2100
11/16/2026	11:47:17	CABK	Buy	XMAD	718	12.2100
11/16/2026	11:49:34	CABK	Buy	XMAD	994	12.2050
11/16/2026	11:51:10	CABK	Buy	XMAD	560	12.2000
11/16/2026	12:04:21	CABK	Buy	CEUX	1,108	12.2250
11/16/2026	12:04:21	CABK	Buy	CEUX	81	12.2250
11/16/2026	12:04:21	CABK	Buy	XMAD	2,121	12.2250
11/16/2026	12:07:33	CABK	Buy	XMAD	398	12.2200
11/16/2026	12:11:29	CABK	Buy	CEUX	899	12.2250
11/16/2026	12:11:29	CABK	Buy	XMAD	617	12.2250
11/16/2026	12:13:07	CABK	Buy	XMAD	577	12.2200
11/16/2026	12:23:17	CABK	Buy	XMAD	904	12.2350
11/16/2026	12:25:10	CABK	Buy	CEUX	670	12.2300
11/16/2026	12:25:10	CABK	Buy	XMAD	809	12.2300
11/16/2026	12:28:17	CABK	Buy	AQEU	1,158	12.2250
11/16/2026	12:38:24	CABK	Buy	XMAD	545	12.2350
11/16/2026	12:38:24	CABK	Buy	XMAD	510	12.2350
11/16/2026	12:38:24	CABK	Buy	XMAD	409	12.2350
11/16/2026	12:38:24	CABK	Buy	XMAD	425	12.2350
11/16/2026	12:38:24	CABK	Buy	XMAD	238	12.2350
11/16/2026	12:40:16	CABK	Buy	CEUX	43	12.2300
11/16/2026	12:40:16	CABK	Buy	CEUX	1,172	12.2300
11/16/2026	12:46:18	CABK	Buy	CEUX	791	12.2200
11/16/2026	12:46:18	CABK	Buy	XMAD	413	12.2200
11/16/2026	12:46:18	CABK	Buy	TQEX	1,080	12.2200
11/16/2026	12:47:43	CABK	Buy	XMAD	670	12.2150
11/16/2026	12:49:21	CABK	Buy	XMAD	320	12.2150
11/16/2026	13:00:42	CABK	Buy	XMAD	1,037	12.2350
11/16/2026	13:04:54	CABK	Buy	XMAD	909	12.2350
11/16/2026	13:05:14	CABK	Buy	CEUX	137	12.2300
11/16/2026	13:05:14	CABK	Buy	CEUX	852	12.2300
11/16/2026	13:05:14	CABK	Buy	AQEU	1,054	12.2300
11/16/2026	13:08:41	CABK	Buy	CEUX	918	12.2200
11/16/2026	13:19:40	CABK	Buy	XMAD	2,080	12.2500
11/16/2026	13:20:05	CABK	Buy	CEUX	127	12.2450
11/16/2026	13:20:05	CABK	Buy	CEUX	903	12.2450
11/16/2026	13:24:57	CABK	Buy	XMAD	491	12.2300
11/16/2026	13:27:50	CABK	Buy	XMAD	524	12.2200
11/16/2026	13:43:11	CABK	Buy	XMAD	1,869	12.2600
11/16/2026	13:44:54	CABK	Buy	CEUX	428	12.2650
11/16/2026	13:44:54	CABK	Buy	CEUX	55	12.2650
11/16/2026	13:44:54	CABK	Buy	CEUX	54	12.2650
11/16/2026	13:44:54	CABK	Buy	CEUX	315	12.2650
11/16/2026	13:51:02	CABK	Buy	CEUX	877	12.2850
11/16/2026	13:51:02	CABK	Buy	XMAD	998	12.2850
11/16/2026	14:00:04	CABK	Buy	CEUX	956	12.2850
11/16/2026	14:00:04	CABK	Buy	XMAD	1,025	12.2850
11/16/2026	14:09:33	CABK	Buy	XMAD	1,154	12.2900
11/16/2026	14:11:05	CABK	Buy	CEUX	899	12.2850
11/16/2026	14:12:03	CABK	Buy	AQEU	925	12.2900
11/16/2026	14:12:03	CABK	Buy	XMAD	638	12.2900
11/16/2026	14:12:03	CABK	Buy	XMAD	93	12.2900
11/16/2026	14:20:17	CABK	Buy	CEUX	701	12.2950
11/16/2026	14:20:17	CABK	Buy	XMAD	621	12.2950
11/16/2026	14:20:17	CABK	Buy	TQEX	1,216	12.2950
11/16/2026	14:24:56	CABK	Buy	XMAD	483	12.2850
11/16/2026	14:26:27	CABK	Buy	CEUX	807	12.2850
11/16/2026	14:26:27	CABK	Buy	XMAD	752	12.2850
11/16/2026	14:37:21	CABK	Buy	AQEU	915	12.3000
11/16/2026	14:38:33	CABK	Buy	CEUX	787	12.3000
11/16/2026	14:38:33	CABK	Buy	XMAD	838	12.3000
11/16/2026	14:45:02	CABK	Buy	XMAD	491	12.3200
11/16/2026	14:45:02	CABK	Buy	XMAD	1,102	12.3200
11/16/2026	14:45:02	CABK	Buy	XMAD	406	12.3200
11/16/2026	14:45:02	CABK	Buy	XMAD	228	12.3200
11/16/2026	14:45:02	CABK	Buy	XMAD	104	12.3200
11/16/2026	14:50:25	CABK	Buy	CEUX	1,067	12.3250
11/16/2026	14:50:35	CABK	Buy	XMAD	310	12.3200
11/16/2026	14:50:35	CABK	Buy	XMAD	220	12.3200
11/16/2026	14:54:22	CABK	Buy	XMAD	692	12.3200
11/16/2026	14:57:19	CABK	Buy	XMAD	292	12.3200
11/16/2026	14:57:20	CABK	Buy	CEUX	599	12.3150
11/16/2026	14:57:49	CABK	Buy	CEUX	570	12.3150
11/16/2026	15:02:52	CABK	Buy	CEUX	350	12.3200
11/16/2026	15:05:50	CABK	Buy	XMAD	484	12.3250
11/16/2026	15:05:50	CABK	Buy	XMAD	1,102	12.3250
11/16/2026	15:05:50	CABK	Buy	XMAD	577	12.3250
11/16/2026	15:09:22	CABK	Buy	CEUX	209	12.3200
11/16/2026	15:09:22	CABK	Buy	XMAD	308	12.3200
11/16/2026	15:15:52	CABK	Buy	AQEU	887	12.3200
11/16/2026	15:19:05	CABK	Buy	CEUX	742	12.3250
11/16/2026	15:19:05	CABK	Buy	XMAD	979	12.3250
11/16/2026	15:19:05	CABK	Buy	XMAD	1,105	12.3250
11/16/2026	15:19:56	CABK	Buy	CEUX	348	12.3250
11/16/2026	15:19:56	CABK	Buy	TQEX	1,366	12.3250
11/16/2026	15:26:32	CABK	Buy	XMAD	1,051	12.3400
11/16/2026	15:30:27	CABK	Buy	CEUX	408	12.3400
11/16/2026	15:30:27	CABK	Buy	AQEU	818	12.3400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2026	15:30:27	CABK	Buy	CEUX	766	12.3400
11/16/2026	15:30:27	CABK	Buy	XMAD	623	12.3400
11/16/2026	15:30:37	CABK	Buy	CEUX	719	12.3350
11/16/2026	15:30:37	CABK	Buy	XMAD	569	12.3350
11/16/2026	15:31:30	CABK	Buy	CEUX	135	12.3300
11/16/2026	15:31:33	CABK	Buy	XMAD	220	12.3250
11/16/2026	15:32:51	CABK	Buy	CEUX	478	12.3300
11/16/2026	15:32:51	CABK	Buy	XMAD	782	12.3300
11/16/2026	15:32:53	CABK	Buy	CEUX	178	12.3250
11/16/2026	15:32:53	CABK	Buy	XMAD	171	12.3250
11/16/2026	15:32:55	CABK	Buy	XMAD	81	12.3150
11/16/2026	15:37:42	CABK	Buy	XMAD	1,115	12.3450
11/16/2026	15:38:00	CABK	Buy	CEUX	107	12.3400
11/16/2026	15:38:00	CABK	Buy	CEUX	133	12.3400
11/16/2026	15:38:00	CABK	Buy	CEUX	830	12.3400
11/16/2026	15:39:52	CABK	Buy	XMAD	1,281	12.3450
11/16/2026	15:40:07	CABK	Buy	XMAD	721	12.3450
11/16/2026	15:40:14	CABK	Buy	CEUX	593	12.3400
11/16/2026	15:41:40	CABK	Buy	CEUX	274	12.3300
11/16/2026	15:41:40	CABK	Buy	TQEX	885	12.3300
11/16/2026	15:41:40	CABK	Buy	XMAD	132	12.3300
11/16/2026	15:44:30	CABK	Buy	AQEU	1,063	12.3350
11/16/2026	15:45:14	CABK	Buy	XMAD	968	12.3300
11/16/2026	15:45:28	CABK	Buy	CEUX	513	12.3300
11/16/2026	15:48:41	CABK	Buy	XMAD	1,456	12.3350
11/16/2026	15:50:03	CABK	Buy	CEUX	1,122	12.3400
11/16/2026	15:50:03	CABK	Buy	XMAD	578	12.3400
11/16/2026	15:51:34	CABK	Buy	CEUX	202	12.3300
11/16/2026	15:51:34	CABK	Buy	XMAD	120	12.3300
11/16/2026	15:53:31	CABK	Buy	XMAD	581	12.3250
11/16/2026	15:54:54	CABK	Buy	CEUX	334	12.3200
11/16/2026	15:54:54	CABK	Buy	XMAD	806	12.3200
11/16/2026	15:58:06	CABK	Buy	CEUX	1,221	12.3200
11/16/2026	15:58:06	CABK	Buy	XMAD	952	12.3200
11/16/2026	15:58:37	CABK	Buy	XMAD	328	12.3150
11/16/2026	16:00:03	CABK	Buy	XMAD	123	12.3050
11/16/2026	16:00:03	CABK	Buy	CEUX	130	12.3050
11/16/2026	16:00:05	CABK	Buy	CEUX	141	12.3000
11/16/2026	16:00:05	CABK	Buy	XMAD	472	12.3000
11/16/2026	16:00:05	CABK	Buy	TQEX	960	12.3000
11/16/2026	16:03:10	CABK	Buy	XMAD	859	12.3000
11/16/2026	16:06:20	CABK	Buy	XMAD	220	12.2950
11/16/2026	16:06:48	CABK	Buy	CEUX	1,349	12.3000
11/16/2026	16:06:48	CABK	Buy	XMAD	1,226	12.3000
11/16/2026	16:07:23	CABK	Buy	CEUX	124	12.2950
11/16/2026	16:07:23	CABK	Buy	XMAD	218	12.2950
11/16/2026	16:08:10	CABK	Buy	XMAD	240	12.3000
11/16/2026	16:08:17	CABK	Buy	CEUX	188	12.2950
11/16/2026	16:09:08	CABK	Buy	XMAD	110	12.2900
11/16/2026	16:14:52	CABK	Buy	XMAD	2,233	12.3050
11/16/2026	16:14:52	CABK	Buy	XMAD	45	12.3050
11/16/2026	16:16:11	CABK	Buy	CEUX	82	12.3050
11/16/2026	16:16:11	CABK	Buy	CEUX	1,286	12.3050
11/16/2026	16:16:11	CABK	Buy	XMAD	149	12.3050
11/16/2026	16:16:12	CABK	Buy	AQEU	88	12.3050
11/16/2026	16:16:12	CABK	Buy	AQEU	355	12.3050
11/16/2026	16:16:12	CABK	Buy	AQEU	92	12.3050
11/16/2026	16:16:12	CABK	Buy	AQEU	83	12.3050
11/16/2026	16:16:12	CABK	Buy	AQEU	797	12.3050
11/16/2026	16:16:22	CABK	Buy	CEUX	205	12.3000
11/16/2026	16:17:53	CABK	Buy	XMAD	253	12.2950
11/16/2026	16:17:53	CABK	Buy	XMAD	113	12.2950
11/16/2026	16:17:56	CABK	Buy	CEUX	36	12.2900
11/16/2026	16:18:40	CABK	Buy	CEUX	153	12.2900
11/16/2026	16:21:05	CABK	Buy	XMAD	1,404	12.2950
11/16/2026	16:24:09	CABK	Buy	CEUX	964	12.3000
11/16/2026	16:24:09	CABK	Buy	TQEX	678	12.3000
11/16/2026	16:24:09	CABK	Buy	XMAD	423	12.3000
11/16/2026	16:25:24	CABK	Buy	XMAD	1,062	12.2950
11/16/2026	16:26:00	CABK	Buy	CEUX	567	12.2900
11/16/2026	16:26:42	CABK	Buy	XMAD	346	12.2850
11/16/2026	16:31:36	CABK	Buy	CEUX	1,166	12.3000
11/16/2026	16:31:36	CABK	Buy	XMAD	2,290	12.3000
11/16/2026	16:33:41	CABK	Buy	CEUX	136	12.3000
11/16/2026	16:33:41	CABK	Buy	CEUX	636	12.3000
11/16/2026	16:36:58	CABK	Buy	AQEU	935	12.2950
11/16/2026	16:36:58	CABK	Buy	CEUX	155	12.2950
11/16/2026	16:36:58	CABK	Buy	XMAD	193	12.2950
11/16/2026	16:37:04	CABK	Buy	CEUX	667	12.2900
11/16/2026	16:37:04	CABK	Buy	XMAD	1,154	12.2900
11/16/2026	16:40:15	CABK	Buy	XMAD	1,236	12.2950
11/16/2026	16:41:40	CABK	Buy	XMAD	882	12.2950
11/16/2026	16:44:22	CABK	Buy	CEUX	1,060	12.3000
11/16/2026	16:44:22	CABK	Buy	TQEX	309	12.3000
11/16/2026	16:44:22	CABK	Buy	XMAD	560	12.3000
11/16/2026	16:46:31	CABK	Buy	CEUX	618	12.3000
11/16/2026	16:50:09	CABK	Buy	CEUX	739	12.3050
11/16/2026	16:50:09	CABK	Buy	AQEU	573	12.3050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2026	16:50:09	CABK	Buy	XMAD	2,313	12.3050
11/16/2026	16:53:00	CABK	Buy	CEUX	219	12.2950
11/16/2026	16:53:00	CABK	Buy	XMAD	159	12.2950
11/16/2026	17:00:03	CABK	Buy	XMAD	471	12.2950
11/16/2026	17:00:03	CABK	Buy	XMAD	1,745	12.2950
11/16/2026	17:00:23	CABK	Buy	CEUX	319	12.2900
11/16/2026	17:00:23	CABK	Buy	XMAD	624	12.2900
11/16/2026	17:00:25	CABK	Buy	TQEX	369	12.2900
11/16/2026	17:05:13	CABK	Buy	CEUX	2,140	12.2950
11/16/2026	17:05:13	CABK	Buy	XMAD	1,188	12.2950
11/16/2026	17:05:17	CABK	Buy	XMAD	881	12.2900
11/16/2026	17:05:28	CABK	Buy	AQEU	361	12.2850
11/16/2026	17:07:02	CABK	Buy	XMAD	177	12.2800
11/16/2026	17:08:52	CABK	Buy	XMAD	1,320	12.2800
11/16/2026	17:09:55	CABK	Buy	CEUX	382	12.2850
11/16/2026	17:10:44	CABK	Buy	XMAD	208	12.2800
11/16/2026	17:10:47	CABK	Buy	XMAD	368	12.2750
11/16/2026	17:14:20	CABK	Buy	XMAD	1,167	12.2800
11/16/2026	17:15:16	CABK	Buy	XMAD	136	12.2750
11/16/2026	17:15:25	CABK	Buy	XMAD	173	12.2700
11/16/2026	17:19:21	CABK	Buy	XMAD	654	12.2850
11/16/2026	17:19:21	CABK	Buy	XMAD	469	12.2850
11/17/2026	09:00:22	CABK	Buy	CEUX	810	12.2200
11/17/2026	09:00:22	CABK	Buy	XMAD	1,037	12.2200
11/17/2026	09:01:32	CABK	Buy	CEUX	157	12.2050
11/17/2026	09:01:32	CABK	Buy	CEUX	110	12.2050
11/17/2026	09:01:32	CABK	Buy	XMAD	155	12.2100
11/17/2026	09:02:29	CABK	Buy	AQEU	179	12.2100
11/17/2026	09:03:05	CABK	Buy	CEUX	726	12.2100
11/17/2026	09:03:05	CABK	Buy	AQEU	723	12.2100
11/17/2026	09:03:05	CABK	Buy	XMAD	760	12.2100
11/17/2026	09:03:12	CABK	Buy	TQEX	769	12.2000
11/17/2026	09:03:12	CABK	Buy	XMAD	353	12.1950
11/17/2026	09:03:12	CABK	Buy	CEUX	138	12.1950
11/17/2026	09:03:23	CABK	Buy	XMAD	281	12.1850
11/17/2026	09:04:06	CABK	Buy	XMAD	219	12.1800
11/17/2026	09:04:06	CABK	Buy	CEUX	145	12.1750
11/17/2026	09:04:17	CABK	Buy	XMAD	215	12.1550
11/17/2026	09:09:14	CABK	Buy	XMAD	90	12.2350
11/17/2026	09:09:14	CABK	Buy	XMAD	484	12.2350
11/17/2026	09:09:14	CABK	Buy	XMAD	1,798	12.2350
11/17/2026	09:09:36	CABK	Buy	CEUX	684	12.2200
11/17/2026	09:11:13	CABK	Buy	CEUX	50	12.2100
11/17/2026	09:11:28	CABK	Buy	XMAD	260	12.2100
11/17/2026	09:11:29	CABK	Buy	CEUX	594	12.2100
11/17/2026	09:11:29	CABK	Buy	XMAD	314	12.2100
11/17/2026	09:14:29	CABK	Buy	XMAD	454	12.2250
11/17/2026	09:16:16	CABK	Buy	CEUX	613	12.2400
11/17/2026	09:16:16	CABK	Buy	CEUX	507	12.2350
11/17/2026	09:16:16	CABK	Buy	XMAD	510	12.2350
11/17/2026	09:17:37	CABK	Buy	XMAD	604	12.2300
11/17/2026	09:17:49	CABK	Buy	AQEU	72	12.2250
11/17/2026	09:18:00	CABK	Buy	AQEU	9	12.2250
11/17/2026	09:18:46	CABK	Buy	AQEU	756	12.2250
11/17/2026	09:18:56	CABK	Buy	CEUX	517	12.2200
11/17/2026	09:18:56	CABK	Buy	XMAD	507	12.2200
11/17/2026	09:21:03	CABK	Buy	CEUX	646	12.2500
11/17/2026	09:21:03	CABK	Buy	XMAD	526	12.2500
11/17/2026	09:22:55	CABK	Buy	CEUX	352	12.2400
11/17/2026	09:22:55	CABK	Buy	XMAD	797	12.2400
11/17/2026	09:24:15	CABK	Buy	TQEX	588	12.2500
11/17/2026	09:25:24	CABK	Buy	CEUX	559	12.2400
11/17/2026	09:25:24	CABK	Buy	XMAD	859	12.2400
11/17/2026	09:28:16	CABK	Buy	XMAD	623	12.2600
11/17/2026	09:29:07	CABK	Buy	XMAD	614	12.2600
11/17/2026	09:30:48	CABK	Buy	CEUX	586	12.2550
11/17/2026	09:31:32	CABK	Buy	AQEU	766	12.2550
11/17/2026	09:31:32	CABK	Buy	AQEU	114	12.2550
11/17/2026	09:31:54	CABK	Buy	CEUX	545	12.2500
11/17/2026	09:31:54	CABK	Buy	XMAD	475	12.2500
11/17/2026	09:31:54	CABK	Buy	TQEX	688	12.2500
11/17/2026	09:34:00	CABK	Buy	XMAD	718	12.2500
11/17/2026	09:34:04	CABK	Buy	CEUX	75	12.2450
11/17/2026	09:34:04	CABK	Buy	CEUX	319	12.2450
11/17/2026	09:34:04	CABK	Buy	XMAD	488	12.2450
11/17/2026	09:37:22	CABK	Buy	XMAD	862	12.2650
11/17/2026	09:38:19	CABK	Buy	CEUX	555	12.2550
11/17/2026	09:38:19	CABK	Buy	XMAD	104	12.2550
11/17/2026	09:41:10	CABK	Buy	CEUX	541	12.2650
11/17/2026	09:41:10	CABK	Buy	XMAD	546	12.2650
11/17/2026	09:44:16	CABK	Buy	CEUX	395	12.2650
11/17/2026	09:44:16	CABK	Buy	XMAD	496	12.2650
11/17/2026	09:44:23	CABK	Buy	XMAD	576	12.2600
11/17/2026	09:51:00	CABK	Buy	CEUX	147	12.2850
11/17/2026	09:51:00	CABK	Buy	CEUX	96	12.2850
11/17/2026	09:51:00	CABK	Buy	CEUX	247	12.2850
11/17/2026	09:51:00	CABK	Buy	CEUX	94	12.2850
11/17/2026	09:51:00	CABK	Buy	CEUX	207	12.2850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2026	09:51:00	CABK	Buy	XMAD	970	12.2850
11/17/2026	09:54:17	CABK	Buy	XMAD	935	12.2950
11/17/2026	09:55:22	CABK	Buy	XMAD	774	12.2950
11/17/2026	09:55:35	CABK	Buy	XMAD	123	12.2950
11/17/2026	09:57:34	CABK	Buy	XMAD	226	12.2950
11/17/2026	09:57:40	CABK	Buy	CEUX	586	12.2900
11/17/2026	09:58:31	CABK	Buy	XMAD	261	12.2850
11/17/2026	10:00:47	CABK	Buy	AQEU	864	12.2950
11/17/2026	10:01:01	CABK	Buy	CEUX	675	12.2900
11/17/2026	10:01:01	CABK	Buy	XMAD	188	12.2900
11/17/2026	10:01:01	CABK	Buy	TQEX	1,021	12.2850
11/17/2026	10:01:14	CABK	Buy	XMAD	405	12.2800
11/17/2026	10:07:45	CABK	Buy	XMAD	949	12.2800
11/17/2026	10:10:05	CABK	Buy	XMAD	984	12.2800
11/17/2026	10:11:41	CABK	Buy	XMAD	413	12.2800
11/17/2026	10:12:11	CABK	Buy	CEUX	29	12.2750
11/17/2026	10:12:11	CABK	Buy	CEUX	999	12.2750
11/17/2026	10:12:11	CABK	Buy	XMAD	106	12.2750
11/17/2026	10:12:45	CABK	Buy	XMAD	176	12.2700
11/17/2026	10:12:54	CABK	Buy	CEUX	691	12.2650
11/17/2026	10:17:38	CABK	Buy	XMAD	213	12.2700
11/17/2026	10:18:09	CABK	Buy	CEUX	516	12.2650
11/17/2026	10:18:09	CABK	Buy	AQEU	966	12.2650
11/17/2026	10:18:09	CABK	Buy	XMAD	795	12.2650
11/17/2026	10:19:13	CABK	Buy	XMAD	106	12.2550
11/17/2026	10:19:45	CABK	Buy	XMAD	185	12.2450
11/17/2026	10:23:30	CABK	Buy	XMAD	127	12.2350
11/17/2026	10:27:19	CABK	Buy	XMAD	1,066	12.2550
11/17/2026	10:28:59	CABK	Buy	CEUX	901	12.2500
11/17/2026	10:31:28	CABK	Buy	XMAD	1,555	12.2550
11/17/2026	10:32:22	CABK	Buy	CEUX	659	12.2500
11/17/2026	10:32:22	CABK	Buy	XMAD	81	12.2500
11/17/2026	10:33:29	CABK	Buy	XMAD	132	12.2450
11/17/2026	10:43:35	CABK	Buy	CEUX	1,050	12.2700
11/17/2026	10:43:35	CABK	Buy	XMAD	1,116	12.2700
11/17/2026	10:49:15	CABK	Buy	CEUX	1,054	12.2700
11/17/2026	10:49:15	CABK	Buy	XMAD	1,136	12.2700
11/17/2026	10:52:23	CABK	Buy	XMAD	1,116	12.2800
11/17/2026	10:55:35	CABK	Buy	AQEU	1,261	12.2700
11/17/2026	10:55:36	CABK	Buy	TQEX	1,275	12.2700
11/17/2026	10:56:11	CABK	Buy	CEUX	730	12.2650
11/17/2026	10:56:11	CABK	Buy	XMAD	282	12.2650
11/17/2026	11:00:31	CABK	Buy	XMAD	617	12.2550
11/17/2026	11:05:03	CABK	Buy	XMAD	1,209	12.2550
11/17/2026	11:06:54	CABK	Buy	CEUX	744	12.2500
11/17/2026	11:07:00	CABK	Buy	XMAD	10	12.2450
11/17/2026	11:07:00	CABK	Buy	XMAD	335	12.2450
11/17/2026	11:10:31	CABK	Buy	XMAD	811	12.2550
11/17/2026	11:13:38	CABK	Buy	CEUX	674	12.2500
11/17/2026	11:15:34	CABK	Buy	XMAD	674	12.2550
11/17/2026	11:20:14	CABK	Buy	CEUX	1	12.2450
11/17/2026	11:20:30	CABK	Buy	CEUX	628	12.2450
11/17/2026	11:20:30	CABK	Buy	XMAD	212	12.2450
11/17/2026	11:21:25	CABK	Buy	XMAD	959	12.2400
11/17/2026	11:28:22	CABK	Buy	XMAD	271	12.2100
11/17/2026	11:28:53	CABK	Buy	CEUX	602	12.2050
11/17/2026	11:31:00	CABK	Buy	XMAD	1,404	12.2100
11/17/2026	11:43:04	CABK	Buy	CEUX	1,032	12.2300
11/17/2026	11:43:04	CABK	Buy	CEUX	234	12.2300
11/17/2026	11:43:04	CABK	Buy	XMAD	1,188	12.2300
11/17/2026	11:46:02	CABK	Buy	XMAD	1,367	12.2300
11/17/2026	11:48:35	CABK	Buy	CEUX	819	12.2250
11/17/2026	11:49:48	CABK	Buy	XMAD	301	12.2250
11/17/2026	11:50:09	CABK	Buy	XMAD	119	12.2200
11/17/2026	11:50:09	CABK	Buy	XMAD	280	12.2200
11/17/2026	11:53:01	CABK	Buy	XMAD	381	12.2200
11/17/2026	11:57:19	CABK	Buy	CEUX	958	12.2250
11/17/2026	11:57:19	CABK	Buy	XMAD	299	12.2250
11/17/2026	11:57:19	CABK	Buy	AQEU	452	12.2250
11/17/2026	11:58:27	CABK	Buy	AQEU	191	12.2250
11/17/2026	11:58:27	CABK	Buy	AQEU	707	12.2250
11/17/2026	12:02:33	CABK	Buy	XMAD	1,240	12.2250
11/17/2026	12:03:54	CABK	Buy	CEUX	843	12.2250
11/17/2026	12:05:10	CABK	Buy	TQEX	391	12.2200
11/17/2026	12:05:10	CABK	Buy	TQEX	783	12.2200
11/17/2026	12:05:10	CABK	Buy	XMAD	387	12.2200
11/17/2026	12:08:37	CABK	Buy	XMAD	361	12.2100
11/17/2026	12:23:32	CABK	Buy	CEUX	1,129	12.2300
11/17/2026	12:23:32	CABK	Buy	XMAD	2,495	12.2300
11/17/2026	12:27:52	CABK	Buy	CEUX	703	12.2150
11/17/2026	12:27:52	CABK	Buy	XMAD	477	12.2150
11/17/2026	12:32:15	CABK	Buy	XMAD	825	12.2250
11/17/2026	12:40:45	CABK	Buy	XMAD	676	12.2350
11/17/2026	12:41:06	CABK	Buy	TQEX	1,077	12.2350
11/17/2026	12:43:36	CABK	Buy	CEUX	1,189	12.2300
11/17/2026	12:43:36	CABK	Buy	AQEU	1,289	12.2300
11/17/2026	12:44:13	CABK	Buy	XMAD	590	12.2250
11/17/2026	12:45:42	CABK	Buy	XMAD	501	12.2150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2026	12:56:39	CABK	Buy	CEUX	1,415	12.2150
11/17/2026	12:56:39	CABK	Buy	XMAD	1,305	12.2150
11/17/2026	13:00:42	CABK	Buy	XMAD	578	12.2050
11/17/2026	13:07:31	CABK	Buy	XMAD	948	12.2100
11/17/2026	13:16:32	CABK	Buy	XMAD	812	12.2200
11/17/2026	13:16:32	CABK	Buy	XMAD	439	12.2200
11/17/2026	13:20:16	CABK	Buy	CEUX	1,122	12.2150
11/17/2026	13:20:16	CABK	Buy	CEUX	221	12.2150
11/17/2026	13:20:16	CABK	Buy	XMAD	411	12.2150
11/17/2026	13:24:36	CABK	Buy	XMAD	456	12.2150
11/17/2026	13:25:29	CABK	Buy	CEUX	735	12.2100
11/17/2026	13:30:01	CABK	Buy	AQEU	1,024	12.2100
11/17/2026	13:30:01	CABK	Buy	XMAD	607	12.2100
11/17/2026	13:30:17	CABK	Buy	XMAD	321	12.2050
11/17/2026	13:34:33	CABK	Buy	CEUX	722	12.1950
11/17/2026	13:37:58	CABK	Buy	XMAD	504	12.1900
11/17/2026	13:41:38	CABK	Buy	XMAD	587	12.1900
11/17/2026	13:41:38	CABK	Buy	XMAD	293	12.1900
11/17/2026	13:53:24	CABK	Buy	CEUX	844	12.1900
11/17/2026	13:56:08	CABK	Buy	CEUX	807	12.1900
11/17/2026	13:56:08	CABK	Buy	XMAD	573	12.1900
11/17/2026	13:59:50	CABK	Buy	XMAD	499	12.1850
11/17/2026	14:00:09	CABK	Buy	TQEX	1,199	12.1850
11/17/2026	14:00:09	CABK	Buy	XMAD	621	12.1850
11/17/2026	14:10:28	CABK	Buy	XMAD	1,456	12.1900
11/17/2026	14:11:44	CABK	Buy	CEUX	769	12.1850
11/17/2026	14:11:44	CABK	Buy	XMAD	644	12.1850
11/17/2026	14:17:53	CABK	Buy	XMAD	562	12.1750
11/17/2026	14:26:12	CABK	Buy	CEUX	449	12.1700
11/17/2026	14:26:12	CABK	Buy	CEUX	347	12.1700
11/17/2026	14:26:12	CABK	Buy	XMAD	462	12.1700
11/17/2026	14:31:58	CABK	Buy	CEUX	1,211	12.1700
11/17/2026	14:33:35	CABK	Buy	XMAD	150	12.1700
11/17/2026	14:33:35	CABK	Buy	XMAD	890	12.1700
11/17/2026	14:33:35	CABK	Buy	XMAD	850	12.1700
11/17/2026	14:33:35	CABK	Buy	XMAD	272	12.1700
11/17/2026	14:34:44	CABK	Buy	AQEU	1,180	12.1600
11/17/2026	14:40:00	CABK	Buy	XMAD	341	12.1500
11/17/2026	14:41:34	CABK	Buy	CEUX	640	12.1450
11/17/2026	14:41:39	CABK	Buy	XMAD	724	12.1400
11/17/2026	14:52:55	CABK	Buy	XMAD	2,145	12.1700
11/17/2026	14:54:55	CABK	Buy	XMAD	235	12.1700
11/17/2026	14:56:55	CABK	Buy	CEUX	1,153	12.1700
11/17/2026	14:56:55	CABK	Buy	XMAD	333	12.1700
11/17/2026	14:57:35	CABK	Buy	XMAD	330	12.1750
11/17/2026	15:03:41	CABK	Buy	CEUX	1,420	12.1800
11/17/2026	15:03:41	CABK	Buy	XMAD	800	12.1800
11/17/2026	15:07:14	CABK	Buy	XMAD	255	12.1800
11/17/2026	15:13:52	CABK	Buy	CEUX	1,078	12.1750
11/17/2026	15:15:02	CABK	Buy	XMAD	767	12.1700
11/17/2026	15:16:23	CABK	Buy	AQEU	62	12.1650
11/17/2026	15:18:48	CABK	Buy	AQEU	921	12.1650
11/17/2026	15:18:48	CABK	Buy	TQEX	1,205	12.1650
11/17/2026	15:18:48	CABK	Buy	XMAD	1,251	12.1650
11/17/2026	15:21:34	CABK	Buy	XMAD	1,113	12.1650
11/17/2026	15:23:51	CABK	Buy	CEUX	766	12.1600
11/17/2026	15:25:30	CABK	Buy	XMAD	300	12.1550
11/17/2026	15:28:54	CABK	Buy	XMAD	725	12.1550
11/17/2026	15:28:54	CABK	Buy	CEUX	803	12.1550
11/17/2026	15:29:50	CABK	Buy	XMAD	244	12.1550
11/17/2026	15:30:15	CABK	Buy	CEUX	84	12.1500
11/17/2026	15:30:15	CABK	Buy	XMAD	359	12.1500
11/17/2026	15:31:01	CABK	Buy	CEUX	127	12.1450
11/17/2026	15:31:01	CABK	Buy	XMAD	163	12.1450
11/17/2026	15:31:05	CABK	Buy	AQEU	814	12.1450
11/17/2026	15:31:16	CABK	Buy	XMAD	198	12.1400
11/17/2026	15:34:38	CABK	Buy	XMAD	1,184	12.1500
11/17/2026	15:34:50	CABK	Buy	CEUX	193	12.1450
11/17/2026	15:34:50	CABK	Buy	CEUX	618	12.1450
11/17/2026	15:34:53	CABK	Buy	CEUX	365	12.1400
11/17/2026	15:34:53	CABK	Buy	CEUX	93	12.1400
11/17/2026	15:34:53	CABK	Buy	XMAD	822	12.1400
11/17/2026	15:34:54	CABK	Buy	TQEX	62	12.1400
11/17/2026	15:35:01	CABK	Buy	TQEX	54	12.1400
11/17/2026	15:39:55	CABK	Buy	XMAD	2,173	12.1400
11/17/2026	15:42:03	CABK	Buy	CEUX	1,284	12.1400
11/17/2026	15:42:14	CABK	Buy	CEUX	180	12.1350
11/17/2026	15:42:14	CABK	Buy	CEUX	271	12.1350
11/17/2026	15:43:10	CABK	Buy	CEUX	101	12.1400
11/17/2026	15:43:13	CABK	Buy	CEUX	146	12.1350
11/17/2026	15:43:13	CABK	Buy	XMAD	66	12.1350
11/17/2026	15:43:57	CABK	Buy	XMAD	175	12.1350
11/17/2026	15:43:57	CABK	Buy	XMAD	874	12.1350
11/17/2026	15:43:57	CABK	Buy	XMAD	330	12.1350
11/17/2026	15:45:36	CABK	Buy	CEUX	428	12.1400
11/17/2026	15:45:36	CABK	Buy	XMAD	496	12.1400
11/17/2026	15:46:00	CABK	Buy	TQEX	1,082	12.1350
11/17/2026	15:46:00	CABK	Buy	XMAD	142	12.1350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2026	15:46:09	CABK	Buy	AQEU	115	12.1300
11/17/2026	15:46:11	CABK	Buy	AQEU	724	12.1300
11/17/2026	15:47:43	CABK	Buy	CEUX	298	12.1350
11/17/2026	15:50:02	CABK	Buy	XMAD	1,126	12.1400
11/17/2026	15:50:19	CABK	Buy	CEUX	249	12.1350
11/17/2026	15:50:19	CABK	Buy	CEUX	174	12.1350
11/17/2026	15:51:59	CABK	Buy	XMAD	439	12.1400
11/17/2026	15:52:05	CABK	Buy	CEUX	301	12.1350
11/17/2026	15:52:05	CABK	Buy	XMAD	557	12.1350
11/17/2026	15:56:43	CABK	Buy	XMAD	1,167	12.1550
11/17/2026	15:57:35	CABK	Buy	CEUX	1,151	12.1500
11/17/2026	15:58:54	CABK	Buy	XMAD	359	12.1450
11/17/2026	16:00:48	CABK	Buy	XMAD	910	12.1550
11/17/2026	16:01:00	CABK	Buy	AQEU	896	12.1500
11/17/2026	16:01:00	CABK	Buy	CEUX	446	12.1500
11/17/2026	16:01:15	CABK	Buy	XMAD	127	12.1450
11/17/2026	16:01:37	CABK	Buy	CEUX	295	12.1400
11/17/2026	16:05:06	CABK	Buy	CEUX	112	12.1400
11/17/2026	16:05:06	CABK	Buy	CEUX	56	12.1400
11/17/2026	16:05:36	CABK	Buy	CEUX	74	12.1350
11/17/2026	16:05:36	CABK	Buy	XMAD	193	12.1350
11/17/2026	16:05:38	CABK	Buy	CEUX	36	12.1350
11/17/2026	16:05:43	CABK	Buy	CEUX	615	12.1350
11/17/2026	16:05:51	CABK	Buy	XMAD	1,218	12.1300
11/17/2026	16:05:51	CABK	Buy	TQEX	892	12.1300
11/17/2026	16:09:28	CABK	Buy	XMAD	500	12.1250
11/17/2026	16:10:07	CABK	Buy	CEUX	157	12.1200
11/17/2026	16:10:07	CABK	Buy	XMAD	1,294	12.1200
11/17/2026	16:15:40	CABK	Buy	XMAD	1,416	12.1250
11/17/2026	16:15:40	CABK	Buy	CEUX	791	12.1250
11/17/2026	16:15:40	CABK	Buy	CEUX	119	12.1250
11/17/2026	16:15:40	CABK	Buy	CEUX	305	12.1250
11/17/2026	16:17:01	CABK	Buy	CEUX	908	12.1250
11/17/2026	16:17:22	CABK	Buy	CEUX	164	12.1200
11/17/2026	16:17:22	CABK	Buy	XMAD	503	12.1200
11/17/2026	16:17:23	CABK	Buy	XMAD	723	12.1150
11/17/2026	16:18:04	CABK	Buy	AQEU	761	12.1100
11/17/2026	16:22:26	CABK	Buy	XMAD	1,151	12.1100
11/17/2026	16:25:44	CABK	Buy	XMAD	1,251	12.1250
11/17/2026	16:25:44	CABK	Buy	CEUX	570	12.1200
11/17/2026	16:30:05	CABK	Buy	XMAD	2,182	12.1600
11/17/2026	16:30:50	CABK	Buy	CEUX	2,253	12.1600
11/17/2026	16:33:14	CABK	Buy	XMAD	807	12.1550
11/17/2026	16:34:06	CABK	Buy	CEUX	153	12.1500
11/17/2026	16:34:26	CABK	Buy	CEUX	198	12.1450
11/17/2026	16:34:26	CABK	Buy	XMAD	297	12.1450
11/17/2026	16:36:02	CABK	Buy	CEUX	340	12.1450
11/17/2026	16:36:02	CABK	Buy	TQEX	868	12.1450
11/17/2026	16:36:08	CABK	Buy	XMAD	381	12.1400
11/17/2026	16:36:08	CABK	Buy	XMAD	210	12.1400
11/17/2026	16:36:08	CABK	Buy	XMAD	540	12.1400
11/17/2026	16:36:10	CABK	Buy	CEUX	339	12.1350
11/17/2026	16:36:10	CABK	Buy	AQEU	824	12.1350
11/17/2026	16:38:48	CABK	Buy	CEUX	184	12.1150
11/17/2026	16:38:48	CABK	Buy	XMAD	68	12.1150
11/17/2026	16:38:48	CABK	Buy	XMAD	37	12.1150
11/17/2026	16:40:44	CABK	Buy	XMAD	718	12.1050
11/17/2026	16:40:51	CABK	Buy	CEUX	312	12.1000
11/17/2026	16:40:58	CABK	Buy	XMAD	670	12.0950
11/17/2026	16:45:54	CABK	Buy	CEUX	1,202	12.0900
11/17/2026	16:45:54	CABK	Buy	XMAD	1,058	12.0900
11/17/2026	16:46:17	CABK	Buy	XMAD	535	12.0800
11/17/2026	16:46:30	CABK	Buy	CEUX	231	12.0750
11/17/2026	16:46:37	CABK	Buy	AQEU	288	12.0700
11/17/2026	16:47:05	CABK	Buy	XMAD	172	12.0700
11/17/2026	16:49:57	CABK	Buy	XMAD	155	12.0550
11/17/2026	16:51:03	CABK	Buy	XMAD	1,121	12.0650
11/17/2026	16:51:19	CABK	Buy	CEUX	137	12.0600
11/17/2026	16:51:19	CABK	Buy	CEUX	523	12.0600
11/17/2026	16:51:19	CABK	Buy	CEUX	137	12.0600
11/17/2026	16:51:24	CABK	Buy	XMAD	194	12.0550
11/17/2026	16:52:04	CABK	Buy	AQEU	176	12.0500
11/17/2026	16:52:07	CABK	Buy	XMAD	164	12.0450
11/17/2026	16:52:35	CABK	Buy	CEUX	103	12.0350
11/17/2026	16:52:35	CABK	Buy	CEUX	40	12.0350
11/17/2026	16:52:35	CABK	Buy	XMAD	175	12.0350
11/17/2026	16:54:07	CABK	Buy	CEUX	69	12.0350
11/17/2026	16:55:00	CABK	Buy	XMAD	427	12.0300
11/17/2026	16:59:22	CABK	Buy	TQEX	384	12.0550
11/17/2026	16:59:52	CABK	Buy	XMAD	1,517	12.0600
11/17/2026	17:01:04	CABK	Buy	CEUX	1,355	12.0650
11/17/2026	17:03:52	CABK	Buy	CEUX	678	12.0850
11/17/2026	17:04:05	CABK	Buy	XMAD	2,257	12.0850
11/17/2026	17:04:55	CABK	Buy	CEUX	309	12.0900
11/17/2026	17:04:55	CABK	Buy	AQEU	360	12.0900
11/17/2026	17:04:55	CABK	Buy	XMAD	202	12.0850
11/17/2026	17:06:51	CABK	Buy	XMAD	242	12.0750
11/17/2026	17:08:00	CABK	Buy	XMAD	517	12.0700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2026	17:09:35	CABK	Buy	CEUX	368	12.0950
11/17/2026	17:09:40	CABK	Buy	XMAD	950	12.0900
11/17/2026	17:12:06	CABK	Buy	XMAD	161	12.0800
11/17/2026	17:12:56	CABK	Buy	XMAD	1,075	12.0850
11/17/2026	17:14:52	CABK	Buy	XMAD	119	12.0850
11/17/2026	17:15:23	CABK	Buy	XMAD	492	12.0800
11/17/2026	17:15:51	CABK	Buy	XMAD	180	12.0750
11/17/2026	17:16:50	CABK	Buy	XMAD	243	12.0650
11/17/2026	17:17:48	CABK	Buy	XMAD	404	12.0550
11/17/2026	17:19:25	CABK	Buy	XMAD	259	12.0650
11/17/2026	17:21:02	CABK	Buy	XMAD	92	12.0550
11/18/2026	09:00:33	CABK	Buy	XMAD	118	12.0700
11/18/2026	09:00:34	CABK	Buy	XMAD	31	12.0700
11/18/2026	09:00:35	CABK	Buy	XMAD	89	12.0700
11/18/2026	09:00:35	CABK	Buy	XMAD	1	12.0700
11/18/2026	09:00:36	CABK	Buy	CEUX	365	12.0650
11/18/2026	09:00:36	CABK	Buy	AQEU	375	12.0550
11/18/2026	09:00:36	CABK	Buy	TQEX	414	12.0500
11/18/2026	09:00:36	CABK	Buy	CEUX	373	12.0400
11/18/2026	09:00:36	CABK	Buy	XMAD	179	12.0700
11/18/2026	09:00:36	CABK	Buy	AQEU	440	12.0300
11/18/2026	09:00:46	CABK	Buy	CEUX	263	12.0200
11/18/2026	09:00:46	CABK	Buy	CEUX	225	12.0200
11/18/2026	09:00:46	CABK	Buy	XMAD	433	12.0150
11/18/2026	09:01:45	CABK	Buy	XMAD	512	12.0200
11/18/2026	09:01:50	CABK	Buy	CEUX	172	12.0050
11/18/2026	09:01:50	CABK	Buy	XMAD	39	11.9950
11/18/2026	09:01:50	CABK	Buy	XMAD	400	11.9950
11/18/2026	09:02:03	CABK	Buy	CEUX	232	11.9650
11/18/2026	09:05:16	CABK	Buy	XMAD	320	11.9300
11/18/2026	09:05:25	CABK	Buy	CEUX	179	11.9150
11/18/2026	09:05:25	CABK	Buy	XMAD	840	11.9150
11/18/2026	09:05:25	CABK	Buy	TQEX	251	11.9100
11/18/2026	09:05:50	CABK	Buy	XMAD	468	11.8950
11/18/2026	09:05:50	CABK	Buy	CEUX	671	11.8850
11/18/2026	09:08:08	CABK	Buy	XMAD	887	11.8750
11/18/2026	09:08:11	CABK	Buy	CEUX	92	11.8500
11/18/2026	09:08:11	CABK	Buy	XMAD	303	11.8500
11/18/2026	09:10:27	CABK	Buy	XMAD	196	11.8300
11/18/2026	09:11:24	CABK	Buy	XMAD	789	11.8400
11/18/2026	09:11:42	CABK	Buy	CEUX	946	11.8350
11/18/2026	09:12:36	CABK	Buy	XMAD	678	11.8400
11/18/2026	09:14:36	CABK	Buy	CEUX	937	11.8600
11/18/2026	09:15:15	CABK	Buy	XMAD	737	11.8650
11/18/2026	09:15:34	CABK	Buy	CEUX	185	11.8600
11/18/2026	09:15:35	CABK	Buy	XMAD	227	11.8450
11/18/2026	09:15:42	CABK	Buy	AQEU	746	11.8350
11/18/2026	09:16:03	CABK	Buy	XMAD	184	11.8300
11/18/2026	09:17:36	CABK	Buy	CEUX	198	11.8150
11/18/2026	09:17:36	CABK	Buy	TQEX	228	11.8150
11/18/2026	09:17:39	CABK	Buy	TQEX	234	11.8150
11/18/2026	09:17:46	CABK	Buy	XMAD	219	11.8050
11/18/2026	09:20:39	CABK	Buy	XMAD	583	11.8050
11/18/2026	09:20:39	CABK	Buy	XMAD	233	11.8050
11/18/2026	09:21:24	CABK	Buy	CEUX	833	11.8300
11/18/2026	09:21:25	CABK	Buy	XMAD	821	11.8250
11/18/2026	09:21:46	CABK	Buy	XMAD	300	11.8100
11/18/2026	09:25:17	CABK	Buy	XMAD	847	11.8300
11/18/2026	09:25:50	CABK	Buy	XMAD	391	11.8250
11/18/2026	09:27:42	CABK	Buy	XMAD	285	11.8250
11/18/2026	09:28:13	CABK	Buy	CEUX	767	11.8200
11/18/2026	09:30:13	CABK	Buy	XMAD	614	11.8350
11/18/2026	09:30:18	CABK	Buy	CEUX	734	11.8300
11/18/2026	09:30:19	CABK	Buy	XMAD	269	11.8250
11/18/2026	09:31:47	CABK	Buy	XMAD	130	11.8350
11/18/2026	09:31:47	CABK	Buy	XMAD	199	11.8350
11/18/2026	09:31:57	CABK	Buy	CEUX	396	11.8300
11/18/2026	09:31:57	CABK	Buy	XMAD	140	11.8250
11/18/2026	09:34:22	CABK	Buy	CEUX	417	11.8450
11/18/2026	09:34:22	CABK	Buy	XMAD	512	11.8450
11/18/2026	09:34:24	CABK	Buy	AQEU	369	11.8400
11/18/2026	09:35:47	CABK	Buy	XMAD	398	11.8550
11/18/2026	09:44:55	CABK	Buy	XMAD	2,182	11.9100
11/18/2026	09:50:04	CABK	Buy	CEUX	8	11.9200
11/18/2026	09:50:04	CABK	Buy	CEUX	2,226	11.9200
11/18/2026	09:53:40	CABK	Buy	TQEX	1,509	11.9100
11/18/2026	09:53:40	CABK	Buy	XMAD	962	11.9100
11/18/2026	09:53:47	CABK	Buy	CEUX	574	11.9050
11/18/2026	09:54:22	CABK	Buy	AQEU	1,544	11.9000
11/18/2026	09:54:22	CABK	Buy	XMAD	1,292	11.9000
11/18/2026	09:55:47	CABK	Buy	XMAD	143	11.8850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2026	10:00:10	CABK	Buy	XMAD	917	11.8850
11/18/2026	10:02:07	CABK	Buy	XMAD	495	11.9000
11/18/2026	10:02:07	CABK	Buy	CEUX	566	11.8900
11/18/2026	10:02:07	CABK	Buy	CEUX	233	11.8900
11/18/2026	10:04:59	CABK	Buy	CEUX	495	11.8900
11/18/2026	10:07:20	CABK	Buy	XMAD	594	11.8950
11/18/2026	10:07:20	CABK	Buy	XMAD	298	11.8950
11/18/2026	10:08:35	CABK	Buy	XMAD	447	11.8850
11/18/2026	10:09:27	CABK	Buy	CEUX	196	11.8850
11/18/2026	10:09:27	CABK	Buy	CEUX	414	11.8850
11/18/2026	10:09:27	CABK	Buy	XMAD	367	11.8850
11/18/2026	10:12:36	CABK	Buy	XMAD	660	11.8800
11/18/2026	10:13:37	CABK	Buy	XMAD	204	11.8700
11/18/2026	10:14:11	CABK	Buy	TQEX	985	11.8600
11/18/2026	10:14:12	CABK	Buy	CEUX	471	11.8550
11/18/2026	10:15:28	CABK	Buy	XMAD	123	11.8550
11/18/2026	10:19:02	CABK	Buy	XMAD	704	11.8500
11/18/2026	10:19:06	CABK	Buy	AQEU	972	11.8450
11/18/2026	10:25:35	CABK	Buy	XMAD	1,349	11.9000
11/18/2026	10:29:53	CABK	Buy	CEUX	1,429	11.9100
11/18/2026	10:34:05	CABK	Buy	XMAD	2,313	11.9250
11/18/2026	10:38:02	CABK	Buy	XMAD	572	11.9200
11/18/2026	10:38:08	CABK	Buy	CEUX	444	11.9150
11/18/2026	10:38:44	CABK	Buy	CEUX	973	11.9150
11/18/2026	10:38:44	CABK	Buy	XMAD	335	11.9150
11/18/2026	10:41:07	CABK	Buy	XMAD	340	11.9000
11/18/2026	10:44:37	CABK	Buy	CEUX	668	11.8900
11/18/2026	10:44:56	CABK	Buy	XMAD	426	11.8850
11/18/2026	10:54:10	CABK	Buy	CEUX	1,070	11.9250
11/18/2026	10:54:10	CABK	Buy	XMAD	1,185	11.9250
11/18/2026	11:00:42	CABK	Buy	XMAD	19	11.9350
11/18/2026	11:00:42	CABK	Buy	XMAD	3	11.9350
11/18/2026	11:01:23	CABK	Buy	XMAD	1,079	11.9350
11/18/2026	11:09:03	CABK	Buy	XMAD	976	11.9500
11/18/2026	11:10:50	CABK	Buy	CEUX	1,154	11.9450
11/18/2026	11:10:50	CABK	Buy	AQEU	1,112	11.9450
11/18/2026	11:16:35	CABK	Buy	XMAD	940	11.9350
11/18/2026	11:17:40	CABK	Buy	CEUX	663	11.9300
11/18/2026	11:17:40	CABK	Buy	TQEX	911	11.9300
11/18/2026	11:17:40	CABK	Buy	XMAD	1,231	11.9300
11/18/2026	11:29:24	CABK	Buy	XMAD	2,289	11.9600
11/18/2026	11:30:38	CABK	Buy	CEUX	899	11.9500
11/18/2026	11:30:38	CABK	Buy	CEUX	448	11.9500
11/18/2026	11:31:06	CABK	Buy	AQEU	1,006	11.9450
11/18/2026	11:38:19	CABK	Buy	XMAD	297	11.9250
11/18/2026	11:42:00	CABK	Buy	XMAD	1,468	11.9250
11/18/2026	11:42:16	CABK	Buy	CEUX	685	11.9200
11/18/2026	11:44:57	CABK	Buy	CEUX	890	11.9300
11/18/2026	11:44:57	CABK	Buy	CEUX	112	11.9300
11/18/2026	11:51:10	CABK	Buy	XMAD	1,350	11.9550
11/18/2026	11:55:12	CABK	Buy	XMAD	130	11.9500
11/18/2026	11:55:12	CABK	Buy	XMAD	770	11.9500
11/18/2026	11:55:33	CABK	Buy	CEUX	840	11.9450
11/18/2026	11:55:35	CABK	Buy	TQEX	1,211	11.9400
11/18/2026	12:01:02	CABK	Buy	XMAD	754	11.9450
11/18/2026	12:05:02	CABK	Buy	XMAD	325	11.9450
11/18/2026	12:07:04	CABK	Buy	CEUX	267	11.9400
11/18/2026	12:07:04	CABK	Buy	CEUX	415	11.9400
11/18/2026	12:07:04	CABK	Buy	XMAD	540	11.9400
11/18/2026	12:08:56	CABK	Buy	XMAD	598	11.9450
11/18/2026	12:09:10	CABK	Buy	AQEU	1,003	11.9400
11/18/2026	12:18:14	CABK	Buy	CEUX	106	11.9450
11/18/2026	12:18:14	CABK	Buy	CEUX	1,227	11.9450
11/18/2026	12:19:07	CABK	Buy	XMAD	390	11.9400
11/18/2026	12:19:07	CABK	Buy	XMAD	171	11.9400
11/18/2026	12:22:47	CABK	Buy	XMAD	1,183	11.9400
11/18/2026	12:26:19	CABK	Buy	XMAD	164	11.9450
11/18/2026	12:28:29	CABK	Buy	XMAD	544	11.9450
11/18/2026	12:29:57	CABK	Buy	CEUX	791	11.9400
11/18/2026	12:29:57	CABK	Buy	XMAD	532	11.9400
11/18/2026	12:34:06	CABK	Buy	XMAD	446	11.9400
11/18/2026	12:37:08	CABK	Buy	CEUX	841	11.9450
11/18/2026	12:37:26	CABK	Buy	XMAD	427	11.9400
11/18/2026	12:43:12	CABK	Buy	XMAD	825	11.9400
11/18/2026	12:49:06	CABK	Buy	XMAD	583	11.9400
11/18/2026	12:49:06	CABK	Buy	XMAD	411	11.9400
11/18/2026	12:51:16	CABK	Buy	CEUX	124	11.9350
11/18/2026	12:51:16	CABK	Buy	CEUX	119	11.9350
11/18/2026	12:51:16	CABK	Buy	CEUX	623	11.9350
11/18/2026	12:51:33	CABK	Buy	TQEX	1,011	11.9300
11/18/2026	12:55:18	CABK	Buy	AQEU	1,020	11.9400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2026	13:00:31	CABK	Buy	XMAD	446	11.9350
11/18/2026	13:00:31	CABK	Buy	XMAD	79	11.9350
11/18/2026	13:00:39	CABK	Buy	CEUX	870	11.9300
11/18/2026	13:00:39	CABK	Buy	XMAD	998	11.9300
11/18/2026	13:08:12	CABK	Buy	CEUX	775	11.9300
11/18/2026	13:08:12	CABK	Buy	XMAD	609	11.9300
11/18/2026	13:19:40	CABK	Buy	XMAD	1,234	11.9400
11/18/2026	13:22:44	CABK	Buy	CEUX	730	11.9350
11/18/2026	13:22:54	CABK	Buy	XMAD	536	11.9300
11/18/2026	13:26:21	CABK	Buy	XMAD	572	11.9200
11/18/2026	13:29:01	CABK	Buy	CEUX	767	11.9150
11/18/2026	13:29:01	CABK	Buy	XMAD	473	11.9150
11/18/2026	13:31:11	CABK	Buy	XMAD	351	11.9150
11/18/2026	13:39:02	CABK	Buy	XMAD	876	11.8900
11/18/2026	13:39:02	CABK	Buy	CEUX	866	11.8850
11/18/2026	13:42:06	CABK	Buy	XMAD	586	11.8700
11/18/2026	13:57:28	CABK	Buy	CEUX	1,147	11.8950
11/18/2026	13:57:28	CABK	Buy	XMAD	1,340	11.8900
11/18/2026	14:00:31	CABK	Buy	XMAD	824	11.9000
11/18/2026	14:07:18	CABK	Buy	CEUX	838	11.8800
11/18/2026	14:07:18	CABK	Buy	XMAD	501	11.8800
11/18/2026	14:07:20	CABK	Buy	TQEX	1,096	11.8750
11/18/2026	14:07:20	CABK	Buy	AQEU	121	11.8750
11/18/2026	14:07:20	CABK	Buy	AQEU	1,131	11.8750
11/18/2026	14:08:39	CABK	Buy	XMAD	579	11.8700
11/18/2026	14:19:34	CABK	Buy	XMAD	1,155	11.8300
11/18/2026	14:22:34	CABK	Buy	XMAD	537	11.8200
11/18/2026	14:28:03	CABK	Buy	XMAD	551	11.8300
11/18/2026	14:30:18	CABK	Buy	XMAD	465	11.8300
11/18/2026	14:32:14	CABK	Buy	CEUX	306	11.8250
11/18/2026	14:32:21	CABK	Buy	CEUX	946	11.8250
11/18/2026	14:32:21	CABK	Buy	XMAD	235	11.8250
11/18/2026	14:32:34	CABK	Buy	CEUX	325	11.8150
11/18/2026	14:40:46	CABK	Buy	XMAD	1,259	11.8500
11/18/2026	14:41:22	CABK	Buy	CEUX	960	11.8450
11/18/2026	14:47:46	CABK	Buy	XMAD	428	11.8450
11/18/2026	14:49:52	CABK	Buy	XMAD	1,105	11.8550
11/18/2026	14:54:49	CABK	Buy	XMAD	787	11.8550
11/18/2026	14:57:00	CABK	Buy	CEUX	931	11.8500
11/18/2026	15:00:49	CABK	Buy	XMAD	428	11.8600
11/18/2026	15:02:37	CABK	Buy	XMAD	917	11.8600
11/18/2026	15:02:48	CABK	Buy	CEUX	969	11.8550
11/18/2026	15:02:48	CABK	Buy	AQEU	136	11.8550
11/18/2026	15:02:49	CABK	Buy	AQEU	1,153	11.8550
11/18/2026	15:02:49	CABK	Buy	TQEX	1,121	11.8500
11/18/2026	15:02:49	CABK	Buy	XMAD	498	11.8500
11/18/2026	15:10:24	CABK	Buy	CEUX	1,258	11.8650
11/18/2026	15:10:32	CABK	Buy	XMAD	365	11.8650
11/18/2026	15:10:43	CABK	Buy	XMAD	428	11.8650
11/18/2026	15:11:01	CABK	Buy	XMAD	362	11.8650
11/18/2026	15:13:32	CABK	Buy	XMAD	541	11.8650
11/18/2026	15:14:32	CABK	Buy	XMAD	198	11.8550
11/18/2026	15:17:36	CABK	Buy	XMAD	175	11.8400
11/18/2026	15:23:38	CABK	Buy	XMAD	1,089	11.8450
11/18/2026	15:24:14	CABK	Buy	CEUX	247	11.8400
11/18/2026	15:24:14	CABK	Buy	CEUX	866	11.8400
11/18/2026	15:24:14	CABK	Buy	XMAD	570	11.8400
11/18/2026	15:27:07	CABK	Buy	XMAD	552	11.8500
11/18/2026	15:29:41	CABK	Buy	XMAD	191	11.8550
11/18/2026	15:30:05	CABK	Buy	CEUX	471	11.8500
11/18/2026	15:30:15	CABK	Buy	CEUX	241	11.8500
11/18/2026	15:31:24	CABK	Buy	XMAD	262	11.8550
11/18/2026	15:31:24	CABK	Buy	XMAD	649	11.8550
11/18/2026	15:31:59	CABK	Buy	CEUX	428	11.8500
11/18/2026	15:32:04	CABK	Buy	CEUX	26	11.8500
11/18/2026	15:32:04	CABK	Buy	XMAD	283	11.8500
11/18/2026	15:33:29	CABK	Buy	XMAD	695	11.8550
11/18/2026	15:34:18	CABK	Buy	CEUX	834	11.8600
11/18/2026	15:34:18	CABK	Buy	XMAD	511	11.8600
11/18/2026	15:35:10	CABK	Buy	AQEU	1,299	11.8550
11/18/2026	15:35:10	CABK	Buy	XMAD	211	11.8550
11/18/2026	15:35:19	CABK	Buy	CEUX	173	11.8500
11/18/2026	15:35:19	CABK	Buy	XMAD	230	11.8500
11/18/2026	15:35:46	CABK	Buy	XMAD	195	11.8500
11/18/2026	15:36:06	CABK	Buy	TQEX	830	11.8450
11/18/2026	15:36:06	CABK	Buy	CEUX	92	11.8450
11/18/2026	15:38:03	CABK	Buy	CEUX	607	11.8450
11/18/2026	15:38:03	CABK	Buy	XMAD	912	11.8450
11/18/2026	15:38:16	CABK	Buy	CEUX	85	11.8400
11/18/2026	15:38:16	CABK	Buy	CEUX	113	11.8400
11/18/2026	15:38:43	CABK	Buy	XMAD	142	11.8300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2026	15:40:54	CABK	Buy	CEUX	284	11.8400
11/18/2026	15:40:54	CABK	Buy	XMAD	616	11.8400
11/18/2026	15:45:11	CABK	Buy	CEUX	590	11.8450
11/18/2026	15:45:11	CABK	Buy	XMAD	911	11.8450
11/18/2026	15:46:11	CABK	Buy	XMAD	1,204	11.8500
11/18/2026	15:46:42	CABK	Buy	CEUX	702	11.8450
11/18/2026	15:46:42	CABK	Buy	XMAD	214	11.8450
11/18/2026	15:48:18	CABK	Buy	CEUX	172	11.8350
11/18/2026	15:48:18	CABK	Buy	XMAD	162	11.8350
11/18/2026	15:48:25	CABK	Buy	AQEU	815	11.8300
11/18/2026	15:49:09	CABK	Buy	CEUX	339	11.8250
11/18/2026	15:49:09	CABK	Buy	XMAD	466	11.8250
11/18/2026	15:50:22	CABK	Buy	CEUX	99	11.8150
11/18/2026	15:50:22	CABK	Buy	XMAD	197	11.8150
11/18/2026	15:50:52	CABK	Buy	XMAD	444	11.8050
11/18/2026	15:51:47	CABK	Buy	XMAD	370	11.8200
11/18/2026	15:54:06	CABK	Buy	XMAD	716	11.8200
11/18/2026	15:55:58	CABK	Buy	CEUX	1,359	11.8200
11/18/2026	15:55:58	CABK	Buy	XMAD	738	11.8200
11/18/2026	15:57:32	CABK	Buy	XMAD	158	11.8200
11/18/2026	16:00:11	CABK	Buy	CEUX	538	11.8300
11/18/2026	16:00:11	CABK	Buy	XMAD	898	11.8300
11/18/2026	16:01:15	CABK	Buy	XMAD	144	11.8250
11/18/2026	16:01:15	CABK	Buy	CEUX	78	11.8250
11/18/2026	16:02:03	CABK	Buy	CEUX	125	11.8200
11/18/2026	16:02:03	CABK	Buy	TQEX	1,178	11.8200
11/18/2026	16:02:07	CABK	Buy	XMAD	182	11.8150
11/18/2026	16:02:28	CABK	Buy	CEUX	210	11.8100
11/18/2026	16:02:49	CABK	Buy	XMAD	15	11.8050
11/18/2026	16:02:49	CABK	Buy	XMAD	364	11.8050
11/18/2026	16:06:56	CABK	Buy	CEUX	37	11.8100
11/18/2026	16:06:56	CABK	Buy	CEUX	792	11.8100
11/18/2026	16:06:56	CABK	Buy	XMAD	1,400	11.8100
11/18/2026	16:10:14	CABK	Buy	CEUX	282	11.8000
11/18/2026	16:10:14	CABK	Buy	AQEU	968	11.8000
11/18/2026	16:10:14	CABK	Buy	XMAD	302	11.8000
11/18/2026	16:10:34	CABK	Buy	XMAD	1,272	11.8050
11/18/2026	16:11:02	CABK	Buy	XMAD	137	11.8000
11/18/2026	16:11:04	CABK	Buy	CEUX	430	11.8000
11/18/2026	16:16:09	CABK	Buy	CEUX	1,323	11.8200
11/18/2026	16:16:09	CABK	Buy	XMAD	1,538	11.8200
11/18/2026	16:16:24	CABK	Buy	XMAD	218	11.8150
11/18/2026	16:20:59	CABK	Buy	XMAD	1,348	11.8200
11/18/2026	16:21:32	CABK	Buy	CEUX	231	11.8150
11/18/2026	16:21:32	CABK	Buy	CEUX	469	11.8150
11/18/2026	16:22:01	CABK	Buy	XMAD	266	11.8100
11/18/2026	16:23:31	CABK	Buy	CEUX	317	11.8000
11/18/2026	16:23:31	CABK	Buy	XMAD	306	11.8000
11/18/2026	16:24:15	CABK	Buy	TQEX	909	11.7950
11/18/2026	16:24:15	CABK	Buy	AQEU	886	11.7950
11/18/2026	16:25:10	CABK	Buy	CEUX	390	11.7900
11/18/2026	16:25:10	CABK	Buy	XMAD	601	11.7900
11/18/2026	16:26:06	CABK	Buy	CEUX	534	11.7900
11/18/2026	16:26:06	CABK	Buy	XMAD	639	11.7900
11/18/2026	16:31:40	CABK	Buy	CEUX	708	11.8000
11/18/2026	16:31:40	CABK	Buy	CEUX	309	11.8000
11/18/2026	16:31:40	CABK	Buy	CEUX	103	11.8000
11/18/2026	16:31:45	CABK	Buy	XMAD	2,229	11.8000
11/18/2026	16:32:35	CABK	Buy	CEUX	138	11.7950
11/18/2026	16:32:35	CABK	Buy	XMAD	130	11.7950
11/18/2026	16:32:41	CABK	Buy	XMAD	229	11.7900
11/18/2026	16:33:52	CABK	Buy	CEUX	210	11.7850
11/18/2026	16:33:51	CABK	Buy	XMAD	181	11.7850
11/18/2026	16:34:26	CABK	Buy	XMAD	155	11.7800
11/18/2026	16:35:05	CABK	Buy	CEUX	132	11.7750
11/18/2026	16:35:05	CABK	Buy	CEUX	30	11.7750
11/18/2026	16:35:42	CABK	Buy	XMAD	266	11.7700
11/18/2026	16:35:52	CABK	Buy	CEUX	268	11.7650
11/18/2026	16:36:00	CABK	Buy	XMAD	180	11.7600
11/18/2026	16:36:00	CABK	Buy	XMAD	284	11.7600
11/18/2026	16:37:04	CABK	Buy	XMAD	165	11.7550
11/18/2026	16:38:53	CABK	Buy	CEUX	177	11.7500
11/18/2026	16:38:53	CABK	Buy	XMAD	696	11.7500
11/18/2026	16:40:24	CABK	Buy	XMAD	8	11.7400
11/18/2026	16:40:30	CABK	Buy	XMAD	117	11.7400
11/18/2026	16:41:00	CABK	Buy	CEUX	474	11.7350
11/18/2026	16:41:37	CABK	Buy	CEUX	526	11.7300
11/18/2026	16:41:37	CABK	Buy	XMAD	324	11.7300
11/18/2026	16:41:37	CABK	Buy	XMAD	217	11.7300
11/18/2026	16:45:39	CABK	Buy	XMAD	1,026	11.7400
11/18/2026	16:47:19	CABK	Buy	XMAD	283	11.7400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/18/2026	16:47:19	CABK	Buy	XMAD	590	11.7400
11/18/2026	16:47:57	CABK	Buy	CEUX	561	11.7350
11/18/2026	16:48:08	CABK	Buy	XMAD	287	11.7300
11/18/2026	16:48:08	CABK	Buy	AQEU	1	11.7300
11/18/2026	16:48:08	CABK	Buy	AQEU	706	11.7300
11/18/2026	16:48:48	CABK	Buy	CEUX	595	11.7250
11/18/2026	16:51:18	CABK	Buy	XMAD	1,160	11.7400
11/18/2026	16:51:35	CABK	Buy	CEUX	16	11.7350
11/18/2026	16:51:35	CABK	Buy	CEUX	149	11.7350
11/18/2026	16:51:35	CABK	Buy	CEUX	417	11.7350
11/18/2026	16:52:35	CABK	Buy	XMAD	136	11.7300
11/18/2026	16:54:31	CABK	Buy	XMAD	707	11.7300
11/18/2026	16:56:58	CABK	Buy	CEUX	884	11.7350
11/18/2026	16:56:58	CABK	Buy	XMAD	411	11.7350
11/18/2026	16:57:15	CABK	Buy	XMAD	564	11.7350
11/18/2026	16:58:41	CABK	Buy	XMAD	375	11.7400
11/18/2026	16:59:15	CABK	Buy	TQEX	364	11.7350
11/18/2026	16:59:15	CABK	Buy	CEUX	342	11.7350
11/18/2026	17:00:07	CABK	Buy	XMAD	149	11.7300
11/18/2026	17:01:18	CABK	Buy	XMAD	499	11.7300
11/18/2026	17:01:31	CABK	Buy	CEUX	254	11.7250
11/18/2026	17:01:31	CABK	Buy	XMAD	397	11.7250
11/18/2026	17:03:05	CABK	Buy	XMAD	203	11.7200
11/18/2026	17:04:22	CABK	Buy	AQEU	395	11.7200
11/18/2026	17:04:22	CABK	Buy	XMAD	752	11.7200
11/18/2026	17:06:44	CABK	Buy	CEUX	851	11.7250
11/18/2026	17:06:44	CABK	Buy	XMAD	633	11.7250
11/18/2026	17:08:06	CABK	Buy	XMAD	494	11.7150
11/18/2026	17:09:28	CABK	Buy	CEUX	396	11.7250
11/18/2026	17:09:28	CABK	Buy	XMAD	994	11.7250
11/18/2026	17:10:56	CABK	Buy	XMAD	57	11.7200
11/18/2026	17:10:56	CABK	Buy	XMAD	99	11.7200
11/18/2026	17:11:03	CABK	Buy	XMAD	379	11.7200
11/18/2026	17:11:28	CABK	Buy	XMAD	123	11.7200
11/18/2026	17:11:51	CABK	Buy	XMAD	185	11.7200
11/18/2026	17:12:32	CABK	Buy	XMAD	74	11.7200
11/18/2026	17:12:43	CABK	Buy	XMAD	48	11.7200
11/18/2026	17:13:18	CABK	Buy	XMAD	270	11.7300
11/18/2026	17:14:19	CABK	Buy	XMAD	89	11.7250
11/18/2026	17:15:02	CABK	Buy	XMAD	305	11.7250
11/18/2026	17:15:08	CABK	Buy	XMAD	159	11.7200
11/18/2026	17:16:15	CABK	Buy	XMAD	657	11.7250
11/18/2026	17:17:53	CABK	Buy	XMAD	86	11.7200
11/18/2026	17:19:55	CABK	Buy	XMAD	366	11.7350
11/19/2026	09:00:27	CABK	Buy	CEUX	562	11.8350
11/19/2026	09:00:27	CABK	Buy	XMAD	616	11.8350
11/19/2026	09:00:50	CABK	Buy	CEUX	512	11.8250
11/19/2026	09:00:50	CABK	Buy	AQEU	576	11.8250
11/19/2026	09:00:50	CABK	Buy	XMAD	531	11.8300
11/19/2026	09:00:50	CABK	Buy	TQEX	544	11.8250
11/19/2026	09:00:51	CABK	Buy	CEUX	258	11.8200
11/19/2026	09:00:51	CABK	Buy	XMAD	332	11.8200
11/19/2026	09:02:13	CABK	Buy	XMAD	533	11.8550
11/19/2026	09:02:48	CABK	Buy	CEUX	266	11.8500
11/19/2026	09:04:17	CABK	Buy	XMAD	200	11.8400
11/19/2026	09:04:17	CABK	Buy	CEUX	266	11.8350
11/19/2026	09:05:06	CABK	Buy	CEUX	149	11.8400
11/19/2026	09:05:06	CABK	Buy	CEUX	393	11.8400
11/19/2026	09:05:11	CABK	Buy	XMAD	644	11.8400
11/19/2026	09:05:52	CABK	Buy	CEUX	196	11.8300
11/19/2026	09:05:52	CABK	Buy	TQEX	547	11.8300
11/19/2026	09:05:53	CABK	Buy	AQEU	687	11.8300
11/19/2026	09:05:54	CABK	Buy	XMAD	569	11.8250
11/19/2026	09:06:14	CABK	Buy	XMAD	441	11.8200
11/19/2026	09:07:19	CABK	Buy	XMAD	296	11.8150
11/19/2026	09:07:42	CABK	Buy	CEUX	127	11.8150
11/19/2026	09:08:21	CABK	Buy	CEUX	518	11.8150
11/19/2026	09:08:21	CABK	Buy	XMAD	439	11.8150
11/19/2026	09:10:08	CABK	Buy	XMAD	457	11.8250
11/19/2026	09:10:42	CABK	Buy	CEUX	550	11.8200
11/19/2026	09:10:47	CABK	Buy	XMAD	493	11.8150
11/19/2026	09:11:00	CABK	Buy	CEUX	204	11.8050
11/19/2026	09:11:00	CABK	Buy	XMAD	387	11.8050
11/19/2026	09:16:17	CABK	Buy	XMAD	593	11.8400
11/19/2026	09:18:53	CABK	Buy	XMAD	508	11.8500
11/19/2026	09:18:53	CABK	Buy	XMAD	1,819	11.8500
11/19/2026	09:19:11	CABK	Buy	CEUX	588	11.8450
11/19/2026	09:20:01	CABK	Buy	CEUX	641	11.8400
11/19/2026	09:20:01	CABK	Buy	XMAD	186	11.8400
11/19/2026	09:20:02	CABK	Buy	AQEU	518	11.8350
11/19/2026	09:21:40	CABK	Buy	CEUX	672	11.8300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2026	09:21:40	CABK	Buy	TQEX	444	11.8300
11/19/2026	09:21:40	CABK	Buy	TQEX	352	11.8300
11/19/2026	09:22:20	CABK	Buy	XMAD	217	11.8250
11/19/2026	09:22:39	CABK	Buy	CEUX	184	11.8200
11/19/2026	09:23:57	CABK	Buy	XMAD	528	11.8150
11/19/2026	09:23:58	CABK	Buy	CEUX	456	11.8150
11/19/2026	09:25:10	CABK	Buy	XMAD	620	11.8050
11/19/2026	09:28:48	CABK	Buy	CEUX	587	11.8200
11/19/2026	09:29:03	CABK	Buy	XMAD	533	11.8150
11/19/2026	09:30:00	CABK	Buy	XMAD	593	11.8250
11/19/2026	09:33:23	CABK	Buy	XMAD	891	11.8450
11/19/2026	09:33:29	CABK	Buy	CEUX	696	11.8400
11/19/2026	09:34:02	CABK	Buy	XMAD	665	11.8300
11/19/2026	09:35:06	CABK	Buy	AQEU	1,131	11.8300
11/19/2026	09:37:05	CABK	Buy	CEUX	666	11.8300
11/19/2026	09:37:32	CABK	Buy	XMAD	507	11.8250
11/19/2026	09:40:40	CABK	Buy	XMAD	962	11.8250
11/19/2026	09:42:22	CABK	Buy	CEUX	521	11.8150
11/19/2026	09:42:22	CABK	Buy	XMAD	357	11.8200
11/19/2026	09:42:54	CABK	Buy	XMAD	281	11.8100
11/19/2026	09:44:00	CABK	Buy	XMAD	275	11.8200
11/19/2026	09:44:49	CABK	Buy	CEUX	541	11.8150
11/19/2026	09:46:11	CABK	Buy	TQEX	924	11.8100
11/19/2026	09:46:11	CABK	Buy	XMAD	150	11.8100
11/19/2026	09:48:07	CABK	Buy	XMAD	875	11.8050
11/19/2026	09:49:06	CABK	Buy	CEUX	486	11.8000
11/19/2026	09:57:14	CABK	Buy	XMAD	2,333	11.8700
11/19/2026	09:58:48	CABK	Buy	CEUX	1,036	11.8550
11/19/2026	10:01:04	CABK	Buy	XMAD	629	11.8650
11/19/2026	10:03:54	CABK	Buy	XMAD	379	11.8650
11/19/2026	10:03:54	CABK	Buy	XMAD	176	11.8650
11/19/2026	10:05:20	CABK	Buy	CEUX	838	11.8600
11/19/2026	10:06:08	CABK	Buy	XMAD	221	11.8600
11/19/2026	10:06:50	CABK	Buy	CEUX	558	11.8550
11/19/2026	10:06:50	CABK	Buy	XMAD	404	11.8550
11/19/2026	10:08:42	CABK	Buy	XMAD	135	11.8500
11/19/2026	10:09:51	CABK	Buy	AQEU	1,018	11.8450
11/19/2026	10:09:51	CABK	Buy	XMAD	461	11.8400
11/19/2026	10:10:38	CABK	Buy	XMAD	303	11.8300
11/19/2026	10:10:47	CABK	Buy	CEUX	650	11.8200
11/19/2026	10:14:12	CABK	Buy	XMAD	147	11.8150
11/19/2026	10:14:55	CABK	Buy	XMAD	816	11.8100
11/19/2026	10:15:51	CABK	Buy	XMAD	99	11.8150
11/19/2026	10:15:57	CABK	Buy	CEUX	318	11.8100
11/19/2026	10:18:44	CABK	Buy	XMAD	578	11.8150
11/19/2026	10:21:06	CABK	Buy	CEUX	871	11.8250
11/19/2026	10:21:41	CABK	Buy	XMAD	30	11.8200
11/19/2026	10:23:44	CABK	Buy	XMAD	297	11.8200
11/19/2026	10:23:51	CABK	Buy	XMAD	1,024	11.8150
11/19/2026	10:26:08	CABK	Buy	XMAD	208	11.8250
11/19/2026	10:26:25	CABK	Buy	CEUX	649	11.8250
11/19/2026	10:29:05	CABK	Buy	XMAD	358	11.8150
11/19/2026	10:37:30	CABK	Buy	XMAD	2,068	11.8550
11/19/2026	10:37:30	CABK	Buy	XMAD	262	11.8550
11/19/2026	10:38:52	CABK	Buy	CEUX	1,147	11.8450
11/19/2026	10:43:03	CABK	Buy	CEUX	729	11.8450
11/19/2026	10:43:23	CABK	Buy	XMAD	432	11.8400
11/19/2026	10:46:26	CABK	Buy	AQEU	198	11.8350
11/19/2026	10:46:43	CABK	Buy	AQEU	776	11.8350
11/19/2026	10:46:43	CABK	Buy	TQEX	1,072	11.8350
11/19/2026	10:50:05	CABK	Buy	XMAD	945	11.8400
11/19/2026	10:50:08	CABK	Buy	CEUX	678	11.8350
11/19/2026	10:53:12	CABK	Buy	XMAD	1,013	11.8400
11/19/2026	10:55:28	CABK	Buy	XMAD	516	11.8250
11/19/2026	11:00:26	CABK	Buy	XMAD	389	11.8150
11/19/2026	11:01:00	CABK	Buy	CEUX	785	11.8100
11/19/2026	11:08:51	CABK	Buy	CEUX	901	11.8350
11/19/2026	11:08:51	CABK	Buy	XMAD	964	11.8350
11/19/2026	11:10:13	CABK	Buy	AQEU	953	11.8300
11/19/2026	11:10:13	CABK	Buy	AQEU	39	11.8300
11/19/2026	11:12:45	CABK	Buy	XMAD	974	11.8250
11/19/2026	11:17:40	CABK	Buy	XMAD	607	11.8500
11/19/2026	11:18:36	CABK	Buy	XMAD	442	11.8500
11/19/2026	11:21:05	CABK	Buy	XMAD	807	11.8500
11/19/2026	11:21:05	CABK	Buy	XMAD	229	11.8500
11/19/2026	11:21:58	CABK	Buy	CEUX	1,146	11.8500
11/19/2026	11:24:44	CABK	Buy	XMAD	726	11.8550
11/19/2026	11:28:28	CABK	Buy	CEUX	758	11.8450
11/19/2026	11:28:28	CABK	Buy	XMAD	381	11.8450
11/19/2026	11:28:28	CABK	Buy	TQEX	719	11.8450
11/19/2026	11:34:25	CABK	Buy	XMAD	795	11.8550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2026	11:36:01	CABK	Buy	XMAD	584	11.8550
11/19/2026	11:38:00	CABK	Buy	XMAD	435	11.8550
11/19/2026	11:40:21	CABK	Buy	CEUX	751	11.8500
11/19/2026	11:40:21	CABK	Buy	XMAD	351	11.8500
11/19/2026	11:43:57	CABK	Buy	AQEU	1,050	11.8450
11/19/2026	11:43:57	CABK	Buy	CEUX	245	11.8450
11/19/2026	11:43:57	CABK	Buy	CEUX	132	11.8450
11/19/2026	11:43:57	CABK	Buy	CEUX	347	11.8450
11/19/2026	11:47:01	CABK	Buy	XMAD	1,060	11.8500
11/19/2026	11:50:00	CABK	Buy	CEUX	811	11.8450
11/19/2026	11:51:01	CABK	Buy	TQEX	1,080	11.8400
11/19/2026	11:51:01	CABK	Buy	XMAD	381	11.8400
11/19/2026	11:52:44	CABK	Buy	XMAD	80	11.8450
11/19/2026	11:58:48	CABK	Buy	XMAD	614	11.8550
11/19/2026	11:58:48	CABK	Buy	XMAD	366	11.8550
11/19/2026	12:03:31	CABK	Buy	CEUX	735	11.8500
11/19/2026	12:05:53	CABK	Buy	CEUX	706	11.8500
11/19/2026	12:09:38	CABK	Buy	XMAD	1,041	11.8550
11/19/2026	12:10:46	CABK	Buy	XMAD	1,133	11.8450
11/19/2026	12:13:45	CABK	Buy	CEUX	773	11.8500
11/19/2026	12:18:26	CABK	Buy	XMAD	391	11.8500
11/19/2026	12:18:26	CABK	Buy	XMAD	125	11.8500
11/19/2026	12:20:57	CABK	Buy	XMAD	851	11.8450
11/19/2026	12:33:01	CABK	Buy	XMAD	1,975	11.8850
11/19/2026	12:36:38	CABK	Buy	CEUX	1,478	11.8750
11/19/2026	12:39:07	CABK	Buy	AQEU	1,419	11.8750
11/19/2026	12:39:12	CABK	Buy	XMAD	503	11.8700
11/19/2026	12:43:12	CABK	Buy	XMAD	489	11.8700
11/19/2026	12:49:23	CABK	Buy	XMAD	1,246	11.8800
11/19/2026	12:49:34	CABK	Buy	CEUX	1,136	11.8750
11/19/2026	12:51:18	CABK	Buy	TQEX	1,274	11.8700
11/19/2026	12:57:57	CABK	Buy	CEUX	850	11.8650
11/19/2026	12:58:34	CABK	Buy	XMAD	497	11.8600
11/19/2026	13:04:25	CABK	Buy	XMAD	1,452	11.8600
11/19/2026	13:06:59	CABK	Buy	XMAD	384	11.8550
11/19/2026	13:07:29	CABK	Buy	CEUX	722	11.8500
11/19/2026	13:20:30	CABK	Buy	CEUX	1,097	11.8250
11/19/2026	13:20:30	CABK	Buy	XMAD	1,439	11.8250
11/19/2026	13:22:36	CABK	Buy	XMAD	577	11.8200
11/19/2026	13:39:12	CABK	Buy	XMAD	2,315	11.8550
11/19/2026	13:42:20	CABK	Buy	CEUX	1,586	11.8550
11/19/2026	13:46:20	CABK	Buy	XMAD	623	11.8500
11/19/2026	13:54:07	CABK	Buy	CEUX	877	11.8500
11/19/2026	13:54:11	CABK	Buy	XMAD	777	11.8500
11/19/2026	14:01:31	CABK	Buy	XMAD	571	11.8500
11/19/2026	14:01:50	CABK	Buy	XMAD	781	11.8450
11/19/2026	14:06:19	CABK	Buy	XMAD	566	11.8500
11/19/2026	14:06:38	CABK	Buy	AQEU	1,448	11.8450
11/19/2026	14:06:38	CABK	Buy	CEUX	827	11.8450
11/19/2026	14:06:38	CABK	Buy	CEUX	4	11.8450
11/19/2026	14:11:35	CABK	Buy	XMAD	609	11.8400
11/19/2026	14:15:54	CABK	Buy	TQEX	1,083	11.8350
11/19/2026	14:16:19	CABK	Buy	XMAD	552	11.8300
11/19/2026	14:28:11	CABK	Buy	CEUX	665	11.8550
11/19/2026	14:28:11	CABK	Buy	XMAD	1,301	11.8550
11/19/2026	14:28:29	CABK	Buy	CEUX	314	11.8550
11/19/2026	14:28:29	CABK	Buy	CEUX	283	11.8550
11/19/2026	14:30:12	CABK	Buy	XMAD	515	11.8500
11/19/2026	14:33:12	CABK	Buy	XMAD	465	11.8500
11/19/2026	14:34:52	CABK	Buy	CEUX	768	11.8450
11/19/2026	14:34:52	CABK	Buy	XMAD	328	11.8450
11/19/2026	14:35:26	CABK	Buy	AQEU	1,046	11.8400
11/19/2026	14:42:56	CABK	Buy	XMAD	435	11.8500
11/19/2026	14:42:56	CABK	Buy	XMAD	685	11.8500
11/19/2026	14:54:50	CABK	Buy	CEUX	1,292	11.8700
11/19/2026	14:54:50	CABK	Buy	XMAD	2,303	11.8700
11/19/2026	14:56:38	CABK	Buy	XMAD	293	11.8650
11/19/2026	14:57:55	CABK	Buy	CEUX	908	11.8600
11/19/2026	14:58:02	CABK	Buy	XMAD	287	11.8600
11/19/2026	15:03:54	CABK	Buy	XMAD	292	11.8650
11/19/2026	15:12:18	CABK	Buy	CEUX	1,554	11.8700
11/19/2026	15:12:18	CABK	Buy	XMAD	1,309	11.8700
11/19/2026	15:12:20	CABK	Buy	XMAD	970	11.8650
11/19/2026	15:12:26	CABK	Buy	AQEU	1,048	11.8600
11/19/2026	15:12:26	CABK	Buy	TQEX	1,354	11.8600
11/19/2026	15:23:30	CABK	Buy	CEUX	1,495	11.8550
11/19/2026	15:25:07	CABK	Buy	XMAD	2,351	11.8600
11/19/2026	15:26:43	CABK	Buy	CEUX	308	11.8550
11/19/2026	15:26:43	CABK	Buy	XMAD	131	11.8550
11/19/2026	15:26:44	CABK	Buy	XMAD	243	11.8550
11/19/2026	15:30:09	CABK	Buy	CEUX	108	11.8550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2026	15:30:09	CABK	Buy	CEUX	149	11.8550
11/19/2026	15:30:09	CABK	Buy	XMAD	113	11.8550
11/19/2026	15:30:26	CABK	Buy	CEUX	215	11.8500
11/19/2026	15:30:26	CABK	Buy	XMAD	499	11.8500
11/19/2026	15:31:21	CABK	Buy	CEUX	150	11.8350
11/19/2026	15:31:21	CABK	Buy	XMAD	141	11.8350
11/19/2026	15:33:06	CABK	Buy	XMAD	1,001	11.8350
11/19/2026	15:35:32	CABK	Buy	CEUX	704	11.8450
11/19/2026	15:35:32	CABK	Buy	XMAD	485	11.8400
11/19/2026	15:35:41	CABK	Buy	AQEU	842	11.8350
11/19/2026	15:35:44	CABK	Buy	CEUX	599	11.8300
11/19/2026	15:35:44	CABK	Buy	XMAD	910	11.8300
11/19/2026	15:37:29	CABK	Buy	CEUX	87	11.8300
11/19/2026	15:37:29	CABK	Buy	CEUX	68	11.8300
11/19/2026	15:39:55	CABK	Buy	XMAD	1,493	11.8350
11/19/2026	15:44:06	CABK	Buy	XMAD	1,548	11.8500
11/19/2026	15:46:52	CABK	Buy	CEUX	1,277	11.8550
11/19/2026	15:46:52	CABK	Buy	CEUX	1,053	11.8550
11/19/2026	15:49:56	CABK	Buy	XMAD	1,199	11.8800
11/19/2026	15:53:37	CABK	Buy	XMAD	2,415	11.8800
11/19/2026	15:54:08	CABK	Buy	CEUX	477	11.8700
11/19/2026	15:54:54	CABK	Buy	AQEU	433	11.8650
11/19/2026	16:01:59	CABK	Buy	CEUX	1,154	11.8700
11/19/2026	16:01:59	CABK	Buy	CEUX	1,038	11.8700
11/19/2026	16:01:59	CABK	Buy	XMAD	2,328	11.8700
11/19/2026	16:02:20	CABK	Buy	CEUX	109	11.8650
11/19/2026	16:04:38	CABK	Buy	AQEU	1,040	11.8600
11/19/2026	16:04:38	CABK	Buy	TQEX	1,369	11.8600
11/19/2026	16:04:38	CABK	Buy	XMAD	154	11.8600
11/19/2026	16:06:27	CABK	Buy	CEUX	558	11.8650
11/19/2026	16:06:27	CABK	Buy	XMAD	732	11.8650
11/19/2026	16:07:02	CABK	Buy	CEUX	292	11.8650
11/19/2026	16:08:48	CABK	Buy	CEUX	238	11.8600
11/19/2026	16:08:48	CABK	Buy	XMAD	189	11.8600
11/19/2026	16:08:57	CABK	Buy	XMAD	607	11.8600
11/19/2026	16:10:00	CABK	Buy	CEUX	362	11.8550
11/19/2026	16:10:46	CABK	Buy	XMAD	949	11.8550
11/19/2026	16:11:46	CABK	Buy	XMAD	428	11.8500
11/19/2026	16:11:46	CABK	Buy	CEUX	204	11.8500
11/19/2026	16:12:02	CABK	Buy	XMAD	385	11.8450
11/19/2026	16:12:59	CABK	Buy	CEUX	359	11.8400
11/19/2026	16:14:52	CABK	Buy	CEUX	219	11.8350
11/19/2026	16:14:52	CABK	Buy	XMAD	181	11.8350
11/19/2026	16:15:01	CABK	Buy	TQEX	863	11.8300
11/19/2026	16:15:01	CABK	Buy	CEUX	290	11.8300
11/19/2026	16:15:01	CABK	Buy	XMAD	728	11.8300
11/19/2026	16:19:09	CABK	Buy	XMAD	952	11.8300
11/19/2026	16:19:38	CABK	Buy	CEUX	436	11.8250
11/19/2026	16:19:38	CABK	Buy	XMAD	665	11.8250
11/19/2026	16:19:44	CABK	Buy	XMAD	230	11.8200
11/19/2026	16:20:00	CABK	Buy	CEUX	479	11.8150
11/19/2026	16:20:00	CABK	Buy	AQEU	1	11.8150
11/19/2026	16:20:00	CABK	Buy	AQEU	317	11.8150
11/19/2026	16:22:28	CABK	Buy	CEUX	454	11.8050
11/19/2026	16:22:51	CABK	Buy	XMAD	119	11.8000
11/19/2026	16:26:55	CABK	Buy	XMAD	2,415	11.8300
11/19/2026	16:27:32	CABK	Buy	CEUX	86	11.8250
11/19/2026	16:27:32	CABK	Buy	CEUX	133	11.8250
11/19/2026	16:27:56	CABK	Buy	CEUX	834	11.8250
11/19/2026	16:29:12	CABK	Buy	XMAD	172	11.8200
11/19/2026	16:30:53	CABK	Buy	CEUX	226	11.8150
11/19/2026	16:30:53	CABK	Buy	XMAD	570	11.8150
11/19/2026	16:31:04	CABK	Buy	XMAD	668	11.8100
11/19/2026	16:31:21	CABK	Buy	CEUX	573	11.8050
11/19/2026	16:31:21	CABK	Buy	AQEU	1,050	11.8050
11/19/2026	16:32:47	CABK	Buy	CEUX	154	11.7950
11/19/2026	16:32:47	CABK	Buy	XMAD	206	11.7950
11/19/2026	16:34:36	CABK	Buy	XMAD	981	11.7950
11/19/2026	16:34:56	CABK	Buy	CEUX	580	11.7900
11/19/2026	16:34:56	CABK	Buy	XMAD	147	11.7900
11/19/2026	16:35:49	CABK	Buy	XMAD	306	11.7900
11/19/2026	16:36:00	CABK	Buy	TQEX	486	11.7850
11/19/2026	16:36:00	CABK	Buy	CEUX	264	11.7850
11/19/2026	16:36:01	CABK	Buy	XMAD	169	11.7800
11/19/2026	16:37:41	CABK	Buy	XMAD	218	11.7650
11/19/2026	16:37:50	CABK	Buy	CEUX	273	11.7600
11/19/2026	16:38:16	CABK	Buy	XMAD	348	11.7550
11/19/2026	16:41:00	CABK	Buy	XMAD	799	11.7600
11/19/2026	16:41:09	CABK	Buy	CEUX	404	11.7500
11/19/2026	16:41:09	CABK	Buy	XMAD	346	11.7500
11/19/2026	16:45:07	CABK	Buy	XMAD	792	11.7700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2026	16:45:20	CABK	Buy	CEUX	744	11.7650
11/19/2026	16:45:20	CABK	Buy	XMAD	447	11.7650
11/19/2026	16:46:05	CABK	Buy	CEUX	166	11.7550
11/19/2026	16:46:05	CABK	Buy	CEUX	257	11.7550
11/19/2026	16:46:05	CABK	Buy	XMAD	220	11.7500
11/19/2026	16:46:24	CABK	Buy	AQEU	2	11.7500
11/19/2026	16:46:58	CABK	Buy	AQEU	668	11.7500
11/19/2026	16:49:53	CABK	Buy	XMAD	1,140	11.7600
11/19/2026	16:51:07	CABK	Buy	CEUX	1,015	11.7600
11/19/2026	16:53:32	CABK	Buy	XMAD	1,300	11.7650
11/19/2026	16:53:56	CABK	Buy	XMAD	163	11.7600
11/19/2026	16:55:04	CABK	Buy	CEUX	217	11.7550
11/19/2026	16:56:03	CABK	Buy	CEUX	557	11.7500
11/19/2026	16:56:03	CABK	Buy	XMAD	112	11.7500
11/19/2026	16:56:15	CABK	Buy	XMAD	663	11.7450
11/19/2026	16:59:59	CABK	Buy	TQEX	377	11.7700
11/19/2026	17:00:51	CABK	Buy	XMAD	1,238	11.7700
11/19/2026	17:01:09	CABK	Buy	XMAD	276	11.7650
11/19/2026	17:01:26	CABK	Buy	XMAD	143	11.7700
11/19/2026	17:02:53	CABK	Buy	XMAD	395	11.7650
11/19/2026	17:04:02	CABK	Buy	XMAD	631	11.7700
11/19/2026	17:04:08	CABK	Buy	CEUX	161	11.7700
11/19/2026	17:04:08	CABK	Buy	CEUX	102	11.7700
11/19/2026	17:04:08	CABK	Buy	CEUX	747	11.7700
11/19/2026	17:04:19	CABK	Buy	XMAD	233	11.7700
11/19/2026	17:04:27	CABK	Buy	AQEU	379	11.7700
11/19/2026	17:07:15	CABK	Buy	CEUX	636	11.7600
11/19/2026	17:07:15	CABK	Buy	XMAD	220	11.7600
11/19/2026	17:09:18	CABK	Buy	CEUX	311	11.7600
11/19/2026	17:09:23	CABK	Buy	CEUX	62	11.7600
11/19/2026	17:09:24	CABK	Buy	XMAD	669	11.7550
11/19/2026	17:09:33	CABK	Buy	XMAD	925	11.7550
11/19/2026	17:09:45	CABK	Buy	XMAD	85	11.7500
11/19/2026	17:11:56	CABK	Buy	XMAD	497	11.7500
11/19/2026	17:12:42	CABK	Buy	XMAD	294	11.7400
11/19/2026	17:13:51	CABK	Buy	XMAD	129	11.7300
11/19/2026	17:15:10	CABK	Buy	XMAD	705	11.7350
11/19/2026	17:18:21	CABK	Buy	XMAD	165	11.7300
11/19/2026	17:18:28	CABK	Buy	XMAD	661	11.7300
11/19/2026	17:19:27	CABK	Buy	XMAD	377	11.7350

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