

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 30 April 2026, with registration number 3,183 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 29 May and 4 June 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	05/29/2026	Buy	134,912	11.6052	1,565,675	XMAD
CABK	05/29/2026	Buy	73,392	11.6003	851,366	CEUX
CABK	05/29/2026	Buy	21,933	11.5977	254,373	AQEU
CABK	05/29/2026	Buy	11,016	11.5975	127,758	TQEX
CABK	06/01/2026	Buy	157,007	11.6041	1,821,925	XMAD
CABK	06/01/2026	Buy	67,449	11.6088	783,001	CEUX
CABK	06/01/2026	Buy	22,695	11.6127	263,550	AQEU
CABK	06/01/2026	Buy	9,978	11.6222	115,966	TQEX
CABK	06/02/2026	Buy	158,800	11.6397	1,848,387	XMAD
CABK	06/02/2026	Buy	69,196	11.6401	805,447	CEUX
CABK	06/02/2026	Buy	22,602	11.6367	263,013	AQEU
CABK	06/02/2026	Buy	10,247	11.6400	119,275	TQEX
CABK	06/03/2026	Buy	159,462	11.6242	1,853,615	XMAD
CABK	06/03/2026	Buy	67,527	11.6297	785,319	CEUX
CABK	06/03/2026	Buy	22,460	11.6363	261,351	AQEU
CABK	06/03/2026	Buy	10,374	11.6321	120,671	TQEX
CABK	06/04/2026	Buy	156,690	11.5171	1,804,615	XMAD
CABK	06/04/2026	Buy	65,547	11.5161	754,848	CEUX
CABK	06/04/2026	Buy	21,630	11.5169	249,110	AQEU
CABK	06/04/2026	Buy	10,225	11.5139	117,730	TQEX
TOTAL			1,273,142	11.5989	14,766,995	

The number of shares purchased to date under the share buyback programme amounts to 6,510,621 representing an amount of 72,536,836 euros equivalent to 14.51 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

5 June 2026

APPENDIX

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

Start date: Friday, 29 May 2026

End date: Thursday, 4 June 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/29/2026	09:00:24	CABK	Buy	XMAD	678	11.5300
05/29/2026	09:00:24	CABK	Buy	XMAD	66	11.5300
05/29/2026	09:00:25	CABK	Buy	XMAD	445	11.5150
05/29/2026	09:00:40	CABK	Buy	CEUX	803	11.5100
05/29/2026	09:01:05	CABK	Buy	XMAD	307	11.5250
05/29/2026	09:01:05	CABK	Buy	CEUX	461	11.5200
05/29/2026	09:01:05	CABK	Buy	AQEU	381	11.5200
05/29/2026	09:02:52	CABK	Buy	CEUX	170	11.5250
05/29/2026	09:02:52	CABK	Buy	CEUX	325	11.5250
05/29/2026	09:02:52	CABK	Buy	CEUX	165	11.5200
05/29/2026	09:02:52	CABK	Buy	TQEX	975	11.5200
05/29/2026	09:02:52	CABK	Buy	XMAD	645	11.5200
05/29/2026	09:05:29	CABK	Buy	CEUX	9	11.5300
05/29/2026	09:05:29	CABK	Buy	XMAD	958	11.5300
05/29/2026	09:05:29	CABK	Buy	CEUX	668	11.5300
05/29/2026	09:07:57	CABK	Buy	XMAD	2,417	11.5700
05/29/2026	09:10:32	CABK	Buy	CEUX	689	11.5800
05/29/2026	09:10:32	CABK	Buy	AQEU	702	11.5800
05/29/2026	09:10:32	CABK	Buy	CEUX	181	11.5800
05/29/2026	09:11:53	CABK	Buy	CEUX	901	11.5700
05/29/2026	09:11:53	CABK	Buy	XMAD	819	11.5700
05/29/2026	09:11:57	CABK	Buy	CEUX	284	11.5650
05/29/2026	09:12:09	CABK	Buy	CEUX	88	11.5600
05/29/2026	09:12:09	CABK	Buy	XMAD	100	11.5600
05/29/2026	09:12:09	CABK	Buy	XMAD	819	11.5600
05/29/2026	09:13:43	CABK	Buy	XMAD	319	11.5600
05/29/2026	09:13:43	CABK	Buy	CEUX	218	11.5550
05/29/2026	09:13:43	CABK	Buy	AQEU	672	11.5550
05/29/2026	09:13:44	CABK	Buy	XMAD	578	11.5500
05/29/2026	09:15:20	CABK	Buy	XMAD	245	11.5450
05/29/2026	09:16:01	CABK	Buy	CEUX	163	11.5450
05/29/2026	09:16:01	CABK	Buy	XMAD	170	11.5450
05/29/2026	09:17:10	CABK	Buy	XMAD	707	11.5550
05/29/2026	09:17:38	CABK	Buy	CEUX	682	11.5500
05/29/2026	09:18:47	CABK	Buy	CEUX	242	11.5450
05/29/2026	09:18:47	CABK	Buy	CEUX	42	11.5450
05/29/2026	09:19:20	CABK	Buy	XMAD	502	11.5450
05/29/2026	09:21:57	CABK	Buy	XMAD	100	11.5600
05/29/2026	09:21:57	CABK	Buy	XMAD	1,067	11.5600
05/29/2026	09:22:06	CABK	Buy	AQEU	839	11.5550
05/29/2026	09:22:22	CABK	Buy	CEUX	740	11.5600
05/29/2026	09:22:22	CABK	Buy	CEUX	178	11.5600
05/29/2026	09:22:22	CABK	Buy	XMAD	1,007	11.5600
05/29/2026	09:22:22	CABK	Buy	CEUX	346	11.5550
05/29/2026	09:22:30	CABK	Buy	TQEX	74	11.5500
05/29/2026	09:22:30	CABK	Buy	TQEX	507	11.5500
05/29/2026	09:24:20	CABK	Buy	CEUX	292	11.5500
05/29/2026	09:24:22	CABK	Buy	XMAD	60	11.5450
05/29/2026	09:25:01	CABK	Buy	XMAD	347	11.5450
05/29/2026	09:27:22	CABK	Buy	XMAD	608	11.5350
05/29/2026	09:27:54	CABK	Buy	CEUX	296	11.5300
05/29/2026	09:28:05	CABK	Buy	XMAD	59	11.5250
05/29/2026	09:30:39	CABK	Buy	XMAD	1,357	11.5450
05/29/2026	09:32:20	CABK	Buy	XMAD	540	11.5550
05/29/2026	09:33:08	CABK	Buy	XMAD	453	11.5550
05/29/2026	09:35:00	CABK	Buy	CEUX	1,107	11.5700
05/29/2026	09:35:10	CABK	Buy	XMAD	752	11.5650
05/29/2026	09:35:35	CABK	Buy	AQEU	200	11.5600
05/29/2026	09:35:36	CABK	Buy	AQEU	724	11.5600
05/29/2026	09:35:36	CABK	Buy	CEUX	536	11.5600
05/29/2026	09:36:39	CABK	Buy	CEUX	353	11.5550
05/29/2026	09:36:39	CABK	Buy	XMAD	146	11.5550
05/29/2026	09:38:12	CABK	Buy	XMAD	522	11.5450
05/29/2026	09:39:04	CABK	Buy	CEUX	469	11.5450
05/29/2026	09:39:04	CABK	Buy	XMAD	635	11.5450
05/29/2026	09:43:35	CABK	Buy	XMAD	876	11.5450
05/29/2026	09:43:35	CABK	Buy	XMAD	419	11.5450
05/29/2026	09:45:31	CABK	Buy	XMAD	324	11.5500
05/29/2026	09:46:47	CABK	Buy	CEUX	1,178	11.5500
05/29/2026	09:46:47	CABK	Buy	XMAD	434	11.5500
05/29/2026	09:50:07	CABK	Buy	CEUX	309	11.5600
05/29/2026	09:50:58	CABK	Buy	CEUX	449	11.5650
05/29/2026	09:51:38	CABK	Buy	XMAD	1,486	11.5650
05/29/2026	09:51:39	CABK	Buy	AQEU	1,021	11.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/29/2026	09:52:12	CABK	Buy	XMAD	390	11.5650
05/29/2026	09:58:55	CABK	Buy	XMAD	1,127	11.5800
05/29/2026	09:59:08	CABK	Buy	XMAD	290	11.5750
05/29/2026	10:00:15	CABK	Buy	XMAD	500	11.5750
05/29/2026	10:01:00	CABK	Buy	CEUX	479	11.5800
05/29/2026	10:01:00	CABK	Buy	CEUX	596	11.5800
05/29/2026	10:01:44	CABK	Buy	XMAD	374	11.5750
05/29/2026	10:02:42	CABK	Buy	CEUX	679	11.5800
05/29/2026	10:02:42	CABK	Buy	XMAD	511	11.5800
05/29/2026	10:03:41	CABK	Buy	XMAD	117	11.5750
05/29/2026	10:04:57	CABK	Buy	CEUX	326	11.5700
05/29/2026	10:04:57	CABK	Buy	XMAD	157	11.5700
05/29/2026	10:05:13	CABK	Buy	TQEX	54	11.5700
05/29/2026	10:06:06	CABK	Buy	XMAD	368	11.5700
05/29/2026	10:06:06	CABK	Buy	TQEX	1,023	11.5700
05/29/2026	10:06:26	CABK	Buy	XMAD	297	11.5650
05/29/2026	10:06:52	CABK	Buy	XMAD	202	11.5700
05/29/2026	10:08:50	CABK	Buy	CEUX	392	11.5650
05/29/2026	10:08:50	CABK	Buy	XMAD	124	11.5650
05/29/2026	10:13:13	CABK	Buy	XMAD	1,061	11.5800
05/29/2026	10:14:31	CABK	Buy	AQEU	547	11.5700
05/29/2026	10:15:32	CABK	Buy	CEUX	421	11.5700
05/29/2026	10:15:32	CABK	Buy	XMAD	569	11.5700
05/29/2026	10:19:50	CABK	Buy	CEUX	933	11.5800
05/29/2026	10:19:50	CABK	Buy	XMAD	1,020	11.5750
05/29/2026	10:19:52	CABK	Buy	CEUX	505	11.5750
05/29/2026	10:19:52	CABK	Buy	XMAD	399	11.5700
05/29/2026	10:19:55	CABK	Buy	XMAD	252	11.5700
05/29/2026	10:23:56	CABK	Buy	CEUX	475	11.5700
05/29/2026	10:23:56	CABK	Buy	XMAD	909	11.5700
05/29/2026	10:24:52	CABK	Buy	AQEU	2	11.5650
05/29/2026	10:25:51	CABK	Buy	AQEU	365	11.5700
05/29/2026	10:25:51	CABK	Buy	XMAD	858	11.5700
05/29/2026	10:33:11	CABK	Buy	CEUX	722	11.5700
05/29/2026	10:33:13	CABK	Buy	XMAD	272	11.5700
05/29/2026	10:34:30	CABK	Buy	AQEU	887	11.5700
05/29/2026	10:34:30	CABK	Buy	CEUX	887	11.5700
05/29/2026	10:34:30	CABK	Buy	TQEX	916	11.5700
05/29/2026	10:34:30	CABK	Buy	XMAD	917	11.5700
05/29/2026	10:36:52	CABK	Buy	XMAD	939	11.5650
05/29/2026	10:38:06	CABK	Buy	XMAD	653	11.5650
05/29/2026	10:46:04	CABK	Buy	CEUX	234	11.5600
05/29/2026	10:46:04	CABK	Buy	CEUX	96	11.5600
05/29/2026	10:46:04	CABK	Buy	CEUX	162	11.5600
05/29/2026	10:46:04	CABK	Buy	XMAD	269	11.5600
05/29/2026	10:48:30	CABK	Buy	XMAD	653	11.5650
05/29/2026	10:48:30	CABK	Buy	XMAD	700	11.5650
05/29/2026	10:48:30	CABK	Buy	XMAD	885	11.5650
05/29/2026	10:48:30	CABK	Buy	XMAD	26	11.5650
05/29/2026	10:49:26	CABK	Buy	CEUX	216	11.5650
05/29/2026	10:49:26	CABK	Buy	CEUX	104	11.5650
05/29/2026	10:49:26	CABK	Buy	CEUX	214	11.5650
05/29/2026	10:49:27	CABK	Buy	CEUX	573	11.5650
05/29/2026	10:51:20	CABK	Buy	CEUX	526	11.5600
05/29/2026	10:51:20	CABK	Buy	XMAD	94	11.5600
05/29/2026	10:52:15	CABK	Buy	XMAD	429	11.5550
05/29/2026	10:52:25	CABK	Buy	XMAD	165	11.5500
05/29/2026	10:58:11	CABK	Buy	CEUX	595	11.5400
05/29/2026	10:58:11	CABK	Buy	AQEU	974	11.5400
05/29/2026	10:58:11	CABK	Buy	XMAD	122	11.5400
05/29/2026	10:58:24	CABK	Buy	XMAD	1,067	11.5350
05/29/2026	11:05:53	CABK	Buy	XMAD	306	11.5500
05/29/2026	11:05:53	CABK	Buy	XMAD	669	11.5500
05/29/2026	11:06:43	CABK	Buy	CEUX	718	11.5450
05/29/2026	11:10:36	CABK	Buy	XMAD	1,330	11.5500
05/29/2026	11:11:39	CABK	Buy	XMAD	533	11.5600
05/29/2026	11:12:29	CABK	Buy	CEUX	1,127	11.5550
05/29/2026	11:13:55	CABK	Buy	XMAD	140	11.5500
05/29/2026	11:13:58	CABK	Buy	XMAD	226	11.5500
05/29/2026	11:13:58	CABK	Buy	XMAD	174	11.5500
05/29/2026	11:16:08	CABK	Buy	XMAD	272	11.5500
05/29/2026	11:17:10	CABK	Buy	XMAD	249	11.5550
05/29/2026	11:27:46	CABK	Buy	CEUX	943	11.5750
05/29/2026	11:27:46	CABK	Buy	XMAD	2,202	11.5750
05/29/2026	11:28:17	CABK	Buy	XMAD	368	11.5800
05/29/2026	11:37:51	CABK	Buy	CEUX	1,205	11.5850
05/29/2026	11:37:51	CABK	Buy	XMAD	1,295	11.5850
05/29/2026	11:38:02	CABK	Buy	AQEU	1,005	11.5800
05/29/2026	11:45:57	CABK	Buy	XMAD	354	11.5950
05/29/2026	11:45:57	CABK	Buy	XMAD	1,847	11.5950
05/29/2026	11:45:58	CABK	Buy	CEUX	545	11.5900
05/29/2026	11:46:31	CABK	Buy	CEUX	473	11.5900
05/29/2026	11:49:12	CABK	Buy	XMAD	457	11.5900
05/29/2026	11:55:44	CABK	Buy	CEUX	433	11.5850
05/29/2026	11:55:45	CABK	Buy	AQEU	345	11.5850
05/29/2026	11:55:54	CABK	Buy	CEUX	449	11.5850
05/29/2026	11:55:54	CABK	Buy	XMAD	177	11.5850
05/29/2026	11:56:14	CABK	Buy	TQEX	1,112	11.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/29/2026	11:56:34	CABK	Buy	CEUX	1	11.5800
05/29/2026	11:56:34	CABK	Buy	CEUX	1,109	11.5800
05/29/2026	11:56:34	CABK	Buy	XMAD	1,086	11.5800
05/29/2026	12:00:36	CABK	Buy	XMAD	579	11.5850
05/29/2026	12:00:36	CABK	Buy	XMAD	346	11.5850
05/29/2026	12:03:37	CABK	Buy	XMAD	347	11.5900
05/29/2026	12:04:50	CABK	Buy	CEUX	85	11.5850
05/29/2026	12:04:50	CABK	Buy	CEUX	420	11.5850
05/29/2026	12:04:50	CABK	Buy	AQEU	927	11.5850
05/29/2026	12:04:50	CABK	Buy	CEUX	85	11.5850
05/29/2026	12:05:20	CABK	Buy	XMAD	446	11.5800
05/29/2026	12:11:56	CABK	Buy	CEUX	422	11.5700
05/29/2026	12:11:56	CABK	Buy	CEUX	141	11.5700
05/29/2026	12:11:56	CABK	Buy	XMAD	393	11.5700
05/29/2026	12:14:34	CABK	Buy	XMAD	1,203	11.5750
05/29/2026	12:15:05	CABK	Buy	CEUX	778	11.5700
05/29/2026	12:23:14	CABK	Buy	XMAD	849	11.5750
05/29/2026	12:24:14	CABK	Buy	CEUX	23	11.5750
05/29/2026	12:24:14	CABK	Buy	CEUX	691	11.5750
05/29/2026	12:24:14	CABK	Buy	XMAD	956	11.5750
05/29/2026	12:24:33	CABK	Buy	XMAD	498	11.5700
05/29/2026	12:32:21	CABK	Buy	CEUX	701	11.5700
05/29/2026	12:32:20	CABK	Buy	XMAD	800	11.5700
05/29/2026	12:32:21	CABK	Buy	CEUX	57	11.5700
05/29/2026	12:41:39	CABK	Buy	XMAD	422	11.6000
05/29/2026	12:41:39	CABK	Buy	XMAD	100	11.6000
05/29/2026	12:41:39	CABK	Buy	XMAD	300	11.6000
05/29/2026	12:41:39	CABK	Buy	XMAD	1,321	11.6000
05/29/2026	12:45:16	CABK	Buy	CEUX	965	11.6000
05/29/2026	12:45:16	CABK	Buy	XMAD	391	11.6000
05/29/2026	12:55:01	CABK	Buy	CEUX	1,015	11.6100
05/29/2026	12:56:06	CABK	Buy	XMAD	2,258	11.6100
05/29/2026	12:56:47	CABK	Buy	AQEU	92	11.6050
05/29/2026	12:57:33	CABK	Buy	AQEU	964	11.6050
05/29/2026	12:58:52	CABK	Buy	CEUX	701	11.6000
05/29/2026	12:59:59	CABK	Buy	XMAD	322	11.6000
05/29/2026	12:59:59	CABK	Buy	XMAD	48	11.6000
05/29/2026	13:13:22	CABK	Buy	TQEX	143	11.6150
05/29/2026	13:13:33	CABK	Buy	TQEX	901	11.6150
05/29/2026	13:15:06	CABK	Buy	XMAD	1,493	11.6200
05/29/2026	13:18:20	CABK	Buy	CEUX	912	11.6200
05/29/2026	13:18:20	CABK	Buy	XMAD	965	11.6200
05/29/2026	13:18:50	CABK	Buy	AQEU	1,103	11.6150
05/29/2026	13:18:50	CABK	Buy	XMAD	505	11.6150
05/29/2026	13:19:24	CABK	Buy	CEUX	230	11.6100
05/29/2026	13:22:13	CABK	Buy	CEUX	776	11.6100
05/29/2026	13:23:50	CABK	Buy	XMAD	1	11.6050
05/29/2026	13:26:19	CABK	Buy	XMAD	354	11.6050
05/29/2026	13:26:22	CABK	Buy	CEUX	3	11.6000
05/29/2026	13:27:44	CABK	Buy	CEUX	705	11.6000
05/29/2026	13:27:44	CABK	Buy	XMAD	1,027	11.6000
05/29/2026	13:30:00	CABK	Buy	XMAD	323	11.5900
05/29/2026	13:30:10	CABK	Buy	TQEX	675	11.5850
05/29/2026	13:30:10	CABK	Buy	TQEX	361	11.5850
05/29/2026	13:30:51	CABK	Buy	XMAD	280	11.5750
05/29/2026	13:44:36	CABK	Buy	XMAD	2,178	11.6050
05/29/2026	13:46:16	CABK	Buy	CEUX	1,480	11.6050
05/29/2026	13:50:08	CABK	Buy	XMAD	439	11.5950
05/29/2026	13:50:40	CABK	Buy	XMAD	347	11.5900
05/29/2026	13:52:41	CABK	Buy	CEUX	737	11.5850
05/29/2026	13:52:41	CABK	Buy	XMAD	438	11.5850
05/29/2026	13:55:27	CABK	Buy	AQEU	1	11.5900
05/29/2026	13:56:29	CABK	Buy	AQEU	3	11.5900
05/29/2026	14:05:01	CABK	Buy	CEUX	1,172	11.6100
05/29/2026	14:05:01	CABK	Buy	AQEU	1,365	11.6100
05/29/2026	14:06:59	CABK	Buy	XMAD	220	11.6250
05/29/2026	14:06:59	CABK	Buy	XMAD	1,500	11.6250
05/29/2026	14:06:59	CABK	Buy	XMAD	547	11.6250
05/29/2026	14:22:02	CABK	Buy	XMAD	3	11.6300
05/29/2026	14:22:02	CABK	Buy	XMAD	401	11.6350
05/29/2026	14:22:02	CABK	Buy	XMAD	1,000	11.6350
05/29/2026	14:22:02	CABK	Buy	XMAD	738	11.6350
05/29/2026	14:22:02	CABK	Buy	XMAD	115	11.6350
05/29/2026	14:25:18	CABK	Buy	CEUX	1,713	11.6350
05/29/2026	14:29:42	CABK	Buy	XMAD	808	11.6400
05/29/2026	14:29:43	CABK	Buy	XMAD	430	11.6400
05/29/2026	14:31:48	CABK	Buy	CEUX	698	11.6500
05/29/2026	14:31:48	CABK	Buy	XMAD	340	11.6500
05/29/2026	14:33:34	CABK	Buy	XMAD	141	11.6400
05/29/2026	14:36:00	CABK	Buy	XMAD	502	11.6400
05/29/2026	14:42:15	CABK	Buy	CEUX	538	11.6350
05/29/2026	14:42:15	CABK	Buy	XMAD	392	11.6350
05/29/2026	14:46:17	CABK	Buy	XMAD	1,220	11.6400
05/29/2026	14:49:00	CABK	Buy	XMAD	1,253	11.6450
05/29/2026	14:54:51	CABK	Buy	CEUX	256	11.6450
05/29/2026	14:55:26	CABK	Buy	CEUX	1,086	11.6500
05/29/2026	14:55:26	CABK	Buy	CEUX	935	11.6500
05/29/2026	14:56:57	CABK	Buy	XMAD	1,376	11.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/29/2026	14:57:40	CABK	Buy	XMAD	493	11.6400
05/29/2026	15:00:30	CABK	Buy	CEUX	404	11.6350
05/29/2026	15:00:30	CABK	Buy	TQEX	1,319	11.6350
05/29/2026	15:00:30	CABK	Buy	XMAD	173	11.6350
05/29/2026	15:00:30	CABK	Buy	AQEU	520	11.6350
05/29/2026	15:00:30	CABK	Buy	AQEU	748	11.6350
05/29/2026	15:00:47	CABK	Buy	XMAD	564	11.6300
05/29/2026	15:05:07	CABK	Buy	CEUX	505	11.6200
05/29/2026	15:05:07	CABK	Buy	XMAD	133	11.6200
05/29/2026	15:06:39	CABK	Buy	XMAD	406	11.6100
05/29/2026	15:06:39	CABK	Buy	XMAD	565	11.6100
05/29/2026	15:10:04	CABK	Buy	XMAD	963	11.6100
05/29/2026	15:11:44	CABK	Buy	CEUX	690	11.6050
05/29/2026	15:15:02	CABK	Buy	CEUX	535	11.6000
05/29/2026	15:15:02	CABK	Buy	XMAD	114	11.6000
05/29/2026	15:15:48	CABK	Buy	XMAD	1,119	11.5950
05/29/2026	15:16:57	CABK	Buy	AQEU	1	11.5900
05/29/2026	15:19:46	CABK	Buy	AQEU	600	11.5900
05/29/2026	15:21:53	CABK	Buy	CEUX	430	11.5850
05/29/2026	15:21:53	CABK	Buy	XMAD	236	11.5850
05/29/2026	15:26:00	CABK	Buy	CEUX	740	11.5850
05/29/2026	15:26:05	CABK	Buy	XMAD	95	11.5900
05/29/2026	15:26:05	CABK	Buy	XMAD	805	11.5900
05/29/2026	15:26:05	CABK	Buy	XMAD	817	11.5900
05/29/2026	15:26:05	CABK	Buy	XMAD	517	11.5900
05/29/2026	15:26:06	CABK	Buy	CEUX	279	11.5850
05/29/2026	15:26:08	CABK	Buy	CEUX	236	11.5850
05/29/2026	15:32:11	CABK	Buy	XMAD	8	11.6100
05/29/2026	15:32:11	CABK	Buy	XMAD	461	11.6100
05/29/2026	15:32:11	CABK	Buy	XMAD	1,792	11.6100
05/29/2026	15:33:42	CABK	Buy	CEUX	3	11.6000
05/29/2026	15:33:45	CABK	Buy	CEUX	778	11.6000
05/29/2026	15:33:45	CABK	Buy	XMAD	297	11.6000
05/29/2026	15:33:45	CABK	Buy	AQEU	1,053	11.5950
05/29/2026	15:33:45	CABK	Buy	XMAD	314	11.5900
05/29/2026	15:33:45	CABK	Buy	XMAD	346	11.5900
05/29/2026	15:35:58	CABK	Buy	CEUX	981	11.5850
05/29/2026	15:37:34	CABK	Buy	XMAD	1,357	11.6000
05/29/2026	15:40:50	CABK	Buy	XMAD	3	11.6150
05/29/2026	15:40:50	CABK	Buy	XMAD	951	11.6150
05/29/2026	15:40:50	CABK	Buy	XMAD	1,265	11.6150
05/29/2026	15:41:32	CABK	Buy	CEUX	2,252	11.6100
05/29/2026	15:41:32	CABK	Buy	XMAD	222	11.6100
05/29/2026	15:41:34	CABK	Buy	XMAD	79	11.6050
05/29/2026	15:43:33	CABK	Buy	AQEU	716	11.5950
05/29/2026	15:46:56	CABK	Buy	XMAD	639	11.6000
05/29/2026	15:46:56	CABK	Buy	XMAD	3	11.6000
05/29/2026	15:46:56	CABK	Buy	XMAD	90	11.6000
05/29/2026	15:46:56	CABK	Buy	XMAD	315	11.6000
05/29/2026	15:46:56	CABK	Buy	XMAD	948	11.6000
05/29/2026	15:46:56	CABK	Buy	XMAD	336	11.6000
05/29/2026	15:47:43	CABK	Buy	CEUX	100	11.6000
05/29/2026	15:47:43	CABK	Buy	CEUX	117	11.6000
05/29/2026	15:47:43	CABK	Buy	CEUX	263	11.6000
05/29/2026	15:51:38	CABK	Buy	CEUX	1,251	11.6100
05/29/2026	15:52:31	CABK	Buy	XMAD	55	11.6150
05/29/2026	15:52:31	CABK	Buy	XMAD	2,277	11.6150
05/29/2026	15:53:48	CABK	Buy	XMAD	290	11.6200
05/29/2026	15:56:32	CABK	Buy	CEUX	1,206	11.6250
05/29/2026	15:59:39	CABK	Buy	XMAD	967	11.6250
05/29/2026	15:59:39	CABK	Buy	XMAD	1,250	11.6250
05/29/2026	15:59:39	CABK	Buy	XMAD	19	11.6250
05/29/2026	16:00:11	CABK	Buy	CEUX	595	11.6200
05/29/2026	16:00:12	CABK	Buy	CEUX	446	11.6200
05/29/2026	16:00:12	CABK	Buy	CEUX	145	11.6200
05/29/2026	16:00:23	CABK	Buy	XMAD	126	11.6200
05/29/2026	16:00:54	CABK	Buy	CEUX	9	11.6150
05/29/2026	16:00:54	CABK	Buy	CEUX	109	11.6150
05/29/2026	16:01:07	CABK	Buy	AQEU	1,283	11.6150
05/29/2026	16:01:07	CABK	Buy	XMAD	205	11.6150
05/29/2026	16:01:07	CABK	Buy	TQEX	1,478	11.6150
05/29/2026	16:01:43	CABK	Buy	CEUX	103	11.6100
05/29/2026	16:01:43	CABK	Buy	XMAD	222	11.6100
05/29/2026	16:04:21	CABK	Buy	CEUX	165	11.6000
05/29/2026	16:04:21	CABK	Buy	XMAD	301	11.6000
05/29/2026	16:04:36	CABK	Buy	XMAD	595	11.6000
05/29/2026	16:04:36	CABK	Buy	XMAD	515	11.6000
05/29/2026	16:07:19	CABK	Buy	CEUX	528	11.6050
05/29/2026	16:07:19	CABK	Buy	CEUX	700	11.6050
05/29/2026	16:07:19	CABK	Buy	CEUX	168	11.6050
05/29/2026	16:07:20	CABK	Buy	XMAD	678	11.6050
05/29/2026	16:07:20	CABK	Buy	XMAD	468	11.6050
05/29/2026	16:10:12	CABK	Buy	CEUX	667	11.6050
05/29/2026	16:12:21	CABK	Buy	XMAD	1	11.6100
05/29/2026	16:12:21	CABK	Buy	XMAD	918	11.6100
05/29/2026	16:12:21	CABK	Buy	XMAD	550	11.6100
05/29/2026	16:12:21	CABK	Buy	XMAD	853	11.6100
05/29/2026	16:13:26	CABK	Buy	CEUX	551	11.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/29/2026	16:13:26	CABK	Buy	XMAD	264	11.6100
05/29/2026	16:15:22	CABK	Buy	XMAD	104	11.6050
05/29/2026	16:15:22	CABK	Buy	XMAD	598	11.6050
05/29/2026	16:16:55	CABK	Buy	CEUX	667	11.6100
05/29/2026	16:16:55	CABK	Buy	CEUX	287	11.6100
05/29/2026	16:20:21	CABK	Buy	XMAD	239	11.6350
05/29/2026	16:20:21	CABK	Buy	XMAD	491	11.6350
05/29/2026	16:20:21	CABK	Buy	XMAD	901	11.6350
05/29/2026	16:20:21	CABK	Buy	XMAD	452	11.6350
05/29/2026	16:20:21	CABK	Buy	XMAD	161	11.6350
05/29/2026	16:24:53	CABK	Buy	XMAD	1,230	11.6550
05/29/2026	16:25:01	CABK	Buy	CEUX	1,484	11.6500
05/29/2026	16:25:01	CABK	Buy	AQEU	1,267	11.6450
05/29/2026	16:25:01	CABK	Buy	XMAD	431	11.6450
05/29/2026	16:25:01	CABK	Buy	XMAD	246	11.6450
05/29/2026	16:26:06	CABK	Buy	CEUX	616	11.6400
05/29/2026	16:30:11	CABK	Buy	XMAD	427	11.6600
05/29/2026	16:30:11	CABK	Buy	XMAD	1,923	11.6600
05/29/2026	16:31:28	CABK	Buy	XMAD	186	11.6500
05/29/2026	16:32:56	CABK	Buy	XMAD	527	11.6450
05/29/2026	16:34:00	CABK	Buy	CEUX	2,256	11.6500
05/29/2026	16:36:45	CABK	Buy	XMAD	750	11.6550
05/29/2026	16:36:45	CABK	Buy	XMAD	1,367	11.6550
05/29/2026	16:36:45	CABK	Buy	XMAD	263	11.6550
05/29/2026	16:37:44	CABK	Buy	XMAD	204	11.6500
05/29/2026	16:40:58	CABK	Buy	CEUX	1,355	11.6550
05/29/2026	16:42:03	CABK	Buy	CEUX	15	11.6550
05/29/2026	16:42:03	CABK	Buy	TQEX	1,086	11.6550
05/29/2026	16:42:03	CABK	Buy	XMAD	1,068	11.6550
05/29/2026	16:42:03	CABK	Buy	CEUX	445	11.6550
05/29/2026	16:42:11	CABK	Buy	XMAD	761	11.6500
05/29/2026	16:42:11	CABK	Buy	AQEU	172	11.6500
05/29/2026	16:42:13	CABK	Buy	AQEU	783	11.6500
05/29/2026	16:42:13	CABK	Buy	AQEU	16	11.6500
05/29/2026	16:42:42	CABK	Buy	AQEU	224	11.6500
05/29/2026	16:42:45	CABK	Buy	AQEU	118	11.6500
05/29/2026	16:45:01	CABK	Buy	CEUX	524	11.6550
05/29/2026	16:45:01	CABK	Buy	XMAD	788	11.6550
05/29/2026	16:45:08	CABK	Buy	AQEU	954	11.6500
05/29/2026	16:45:08	CABK	Buy	XMAD	393	11.6500
05/29/2026	16:45:39	CABK	Buy	CEUX	102	11.6500
05/29/2026	16:45:39	CABK	Buy	XMAD	136	11.6500
05/29/2026	16:48:18	CABK	Buy	CEUX	789	11.6600
05/29/2026	16:51:11	CABK	Buy	XMAD	145	11.6650
05/29/2026	16:51:11	CABK	Buy	XMAD	2,078	11.6650
05/29/2026	16:52:03	CABK	Buy	CEUX	792	11.6750
05/29/2026	16:56:38	CABK	Buy	XMAD	2,223	11.7000
05/29/2026	16:57:21	CABK	Buy	XMAD	158	11.6950
05/29/2026	16:58:45	CABK	Buy	XMAD	231	11.6900
05/29/2026	16:58:58	CABK	Buy	XMAD	335	11.6900
05/29/2026	16:59:10	CABK	Buy	CEUX	255	11.6850
05/29/2026	16:59:10	CABK	Buy	TQEX	392	11.6850
05/29/2026	17:02:59	CABK	Buy	CEUX	162	11.7050
05/29/2026	17:03:02	CABK	Buy	CEUX	774	11.7050
05/29/2026	17:03:02	CABK	Buy	CEUX	401	11.7050
05/29/2026	17:03:02	CABK	Buy	CEUX	990	11.7050
05/29/2026	17:03:02	CABK	Buy	XMAD	1,698	11.7050
05/29/2026	17:04:04	CABK	Buy	XMAD	683	11.7050
05/29/2026	17:04:26	CABK	Buy	AQEU	359	11.7050
05/29/2026	17:04:46	CABK	Buy	CEUX	344	11.7050
05/29/2026	17:05:06	CABK	Buy	XMAD	322	11.7000
05/29/2026	17:05:20	CABK	Buy	XMAD	248	11.6950
05/29/2026	17:05:35	CABK	Buy	XMAD	137	11.6900
05/29/2026	17:08:38	CABK	Buy	XMAD	491	11.7050
05/29/2026	17:08:38	CABK	Buy	XMAD	952	11.7050
05/29/2026	17:09:25	CABK	Buy	CEUX	156	11.7050
05/29/2026	17:09:25	CABK	Buy	CEUX	215	11.7050
05/29/2026	17:11:27	CABK	Buy	XMAD	230	11.7050
05/29/2026	17:11:27	CABK	Buy	XMAD	627	11.7050
05/29/2026	17:14:21	CABK	Buy	XMAD	854	11.7100
05/29/2026	17:16:44	CABK	Buy	XMAD	1,219	11.7100
05/29/2026	17:16:46	CABK	Buy	XMAD	621	11.7050
05/29/2026	17:18:54	CABK	Buy	XMAD	246	11.6950
05/29/2026	17:19:25	CABK	Buy	XMAD	505	11.6950
06/01/2026	09:00:18	CABK	Buy	CEUX	727	11.6100
06/01/2026	09:00:18	CABK	Buy	XMAD	836	11.6100
06/01/2026	09:01:43	CABK	Buy	XMAD	805	11.6450
06/01/2026	09:02:48	CABK	Buy	AQEU	42	11.6400
06/01/2026	09:02:48	CABK	Buy	AQEU	969	11.6400
06/01/2026	09:04:31	CABK	Buy	CEUX	820	11.6500
06/01/2026	09:05:00	CABK	Buy	XMAD	2,177	11.6500
06/01/2026	09:05:00	CABK	Buy	XMAD	399	11.6500
06/01/2026	09:05:53	CABK	Buy	XMAD	327	11.6500
06/01/2026	09:06:20	CABK	Buy	CEUX	355	11.6500
06/01/2026	09:06:20	CABK	Buy	CEUX	547	11.6500
06/01/2026	09:06:36	CABK	Buy	CEUX	130	11.6450
06/01/2026	09:06:36	CABK	Buy	CEUX	312	11.6450
06/01/2026	09:06:36	CABK	Buy	XMAD	330	11.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2026	09:06:38	CABK	Buy	TQEX	883	11.6400
06/01/2026	09:07:26	CABK	Buy	AQEU	731	11.6350
06/01/2026	09:07:26	CABK	Buy	CEUX	191	11.6350
06/01/2026	09:07:26	CABK	Buy	XMAD	381	11.6400
06/01/2026	09:09:07	CABK	Buy	CEUX	552	11.6600
06/01/2026	09:09:13	CABK	Buy	XMAD	819	11.6550
06/01/2026	09:09:33	CABK	Buy	XMAD	675	11.6450
06/01/2026	09:09:33	CABK	Buy	XMAD	125	11.6450
06/01/2026	09:09:44	CABK	Buy	CEUX	187	11.6400
06/01/2026	09:09:54	CABK	Buy	CEUX	122	11.6300
06/01/2026	09:09:54	CABK	Buy	XMAD	327	11.6350
06/01/2026	09:10:08	CABK	Buy	XMAD	386	11.6200
06/01/2026	09:12:47	CABK	Buy	XMAD	315	11.6050
06/01/2026	09:12:49	CABK	Buy	XMAD	656	11.5950
06/01/2026	09:12:50	CABK	Buy	XMAD	283	11.5950
06/01/2026	09:13:36	CABK	Buy	CEUX	119	11.5950
06/01/2026	09:13:36	CABK	Buy	XMAD	246	11.5950
06/01/2026	09:16:08	CABK	Buy	XMAD	1,015	11.6200
06/01/2026	09:16:34	CABK	Buy	CEUX	953	11.6100
06/01/2026	09:16:34	CABK	Buy	XMAD	500	11.6100
06/01/2026	09:18:53	CABK	Buy	XMAD	1,103	11.6050
06/01/2026	09:20:22	CABK	Buy	XMAD	152	11.6200
06/01/2026	09:20:35	CABK	Buy	CEUX	271	11.6150
06/01/2026	09:20:35	CABK	Buy	XMAD	668	11.6200
06/01/2026	09:20:36	CABK	Buy	CEUX	869	11.6150
06/01/2026	09:21:15	CABK	Buy	TQEX	952	11.6050
06/01/2026	09:24:00	CABK	Buy	XMAD	1,049	11.6100
06/01/2026	09:24:20	CABK	Buy	XMAD	905	11.6100
06/01/2026	09:25:31	CABK	Buy	CEUX	227	11.6000
06/01/2026	09:25:31	CABK	Buy	XMAD	107	11.6000
06/01/2026	09:27:35	CABK	Buy	XMAD	901	11.6150
06/01/2026	09:28:32	CABK	Buy	CEUX	343	11.6050
06/01/2026	09:28:32	CABK	Buy	CEUX	197	11.6050
06/01/2026	09:28:32	CABK	Buy	CEUX	376	11.6050
06/01/2026	09:28:38	CABK	Buy	XMAD	492	11.6050
06/01/2026	09:28:45	CABK	Buy	CEUX	175	11.6000
06/01/2026	09:28:45	CABK	Buy	CEUX	237	11.6000
06/01/2026	09:28:45	CABK	Buy	CEUX	192	11.6000
06/01/2026	09:28:45	CABK	Buy	AQEU	911	11.6000
06/01/2026	09:28:47	CABK	Buy	XMAD	394	11.5950
06/01/2026	09:33:05	CABK	Buy	CEUX	363	11.6000
06/01/2026	09:33:05	CABK	Buy	AQEU	928	11.6000
06/01/2026	09:33:05	CABK	Buy	XMAD	543	11.6000
06/01/2026	09:33:06	CABK	Buy	XMAD	1,008	11.6050
06/01/2026	09:34:00	CABK	Buy	CEUX	370	11.6000
06/01/2026	09:35:17	CABK	Buy	CEUX	81	11.6100
06/01/2026	09:35:17	CABK	Buy	CEUX	271	11.6100
06/01/2026	09:35:17	CABK	Buy	XMAD	776	11.6100
06/01/2026	09:36:54	CABK	Buy	XMAD	120	11.6050
06/01/2026	09:38:03	CABK	Buy	CEUX	494	11.6100
06/01/2026	09:38:03	CABK	Buy	XMAD	375	11.6100
06/01/2026	09:38:03	CABK	Buy	XMAD	572	11.6100
06/01/2026	09:38:21	CABK	Buy	XMAD	83	11.6050
06/01/2026	09:40:29	CABK	Buy	XMAD	180	11.6000
06/01/2026	09:43:16	CABK	Buy	XMAD	905	11.6100
06/01/2026	09:43:16	CABK	Buy	XMAD	244	11.6100
06/01/2026	09:43:29	CABK	Buy	CEUX	600	11.6100
06/01/2026	09:45:42	CABK	Buy	XMAD	1,156	11.6150
06/01/2026	09:51:28	CABK	Buy	XMAD	2,266	11.6250
06/01/2026	09:51:28	CABK	Buy	CEUX	162	11.6200
06/01/2026	09:51:29	CABK	Buy	CEUX	925	11.6200
06/01/2026	09:52:15	CABK	Buy	AQEU	1,127	11.6150
06/01/2026	09:58:35	CABK	Buy	XMAD	22	11.6500
06/01/2026	09:58:35	CABK	Buy	XMAD	1,554	11.6500
06/01/2026	09:58:35	CABK	Buy	XMAD	625	11.6500
06/01/2026	10:00:43	CABK	Buy	XMAD	407	11.6550
06/01/2026	10:00:43	CABK	Buy	XMAD	50	11.6550
06/01/2026	10:03:16	CABK	Buy	CEUX	1,022	11.6500
06/01/2026	10:03:16	CABK	Buy	XMAD	123	11.6500
06/01/2026	10:04:28	CABK	Buy	CEUX	911	11.6600
06/01/2026	10:04:29	CABK	Buy	XMAD	825	11.6550
06/01/2026	10:04:36	CABK	Buy	XMAD	236	11.6500
06/01/2026	10:11:15	CABK	Buy	XMAD	675	11.6600
06/01/2026	10:11:15	CABK	Buy	XMAD	675	11.6600
06/01/2026	10:11:15	CABK	Buy	XMAD	875	11.6600
06/01/2026	10:12:07	CABK	Buy	XMAD	272	11.6650
06/01/2026	10:15:45	CABK	Buy	CEUX	392	11.6650
06/01/2026	10:17:33	CABK	Buy	CEUX	387	11.6650
06/01/2026	10:17:33	CABK	Buy	CEUX	326	11.6650
06/01/2026	10:17:33	CABK	Buy	XMAD	265	11.6650
06/01/2026	10:17:45	CABK	Buy	XMAD	1,183	11.6600
06/01/2026	10:18:00	CABK	Buy	CEUX	893	11.6550
06/01/2026	10:18:00	CABK	Buy	TQEX	1,042	11.6550
06/01/2026	10:18:00	CABK	Buy	AQEU	962	11.6550
06/01/2026	10:18:00	CABK	Buy	XMAD	215	11.6600
06/01/2026	10:22:17	CABK	Buy	XMAD	206	11.6500
06/01/2026	10:24:31	CABK	Buy	XMAD	630	11.6600
06/01/2026	10:24:31	CABK	Buy	XMAD	1,606	11.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2026	10:26:45	CABK	Buy	CEUX	1,208	11.6550
06/01/2026	10:26:50	CABK	Buy	XMAD	100	11.6550
06/01/2026	10:28:21	CABK	Buy	XMAD	170	11.6550
06/01/2026	10:29:32	CABK	Buy	XMAD	648	11.6500
06/01/2026	10:31:13	CABK	Buy	XMAD	305	11.6450
06/01/2026	10:31:20	CABK	Buy	XMAD	26	11.6450
06/01/2026	10:31:25	CABK	Buy	AQEU	914	11.6450
06/01/2026	10:31:25	CABK	Buy	CEUX	460	11.6450
06/01/2026	10:31:25	CABK	Buy	XMAD	545	11.6450
06/01/2026	10:34:05	CABK	Buy	XMAD	202	11.6400
06/01/2026	10:34:56	CABK	Buy	XMAD	598	11.6450
06/01/2026	10:36:42	CABK	Buy	XMAD	214	11.6450
06/01/2026	10:39:02	CABK	Buy	XMAD	12	11.6500
06/01/2026	10:40:00	CABK	Buy	XMAD	692	11.6600
06/01/2026	10:40:00	CABK	Buy	XMAD	515	11.6600
06/01/2026	10:41:27	CABK	Buy	XMAD	474	11.6600
06/01/2026	10:44:32	CABK	Buy	CEUX	1	11.6650
06/01/2026	10:44:37	CABK	Buy	CEUX	97	11.6650
06/01/2026	10:44:39	CABK	Buy	CEUX	625	11.6650
06/01/2026	10:44:39	CABK	Buy	CEUX	186	11.6650
06/01/2026	10:46:40	CABK	Buy	CEUX	990	11.6550
06/01/2026	10:46:40	CABK	Buy	XMAD	681	11.6600
06/01/2026	10:52:39	CABK	Buy	XMAD	237	11.6700
06/01/2026	10:52:39	CABK	Buy	XMAD	920	11.6700
06/01/2026	10:52:39	CABK	Buy	XMAD	666	11.6700
06/01/2026	10:52:39	CABK	Buy	XMAD	262	11.6700
06/01/2026	10:53:54	CABK	Buy	CEUX	142	11.6650
06/01/2026	10:53:54	CABK	Buy	CEUX	642	11.6650
06/01/2026	10:53:54	CABK	Buy	CEUX	142	11.6650
06/01/2026	10:56:38	CABK	Buy	XMAD	792	11.6700
06/01/2026	10:56:38	CABK	Buy	XMAD	296	11.6700
06/01/2026	11:02:01	CABK	Buy	XMAD	667	11.6750
06/01/2026	11:06:07	CABK	Buy	CEUX	387	11.6800
06/01/2026	11:06:07	CABK	Buy	CEUX	361	11.6800
06/01/2026	11:06:07	CABK	Buy	CEUX	337	11.6800
06/01/2026	11:06:07	CABK	Buy	CEUX	2	11.6800
06/01/2026	11:06:07	CABK	Buy	XMAD	1,119	11.6800
06/01/2026	11:06:59	CABK	Buy	XMAD	390	11.6750
06/01/2026	11:09:47	CABK	Buy	XMAD	239	11.6700
06/01/2026	11:18:17	CABK	Buy	XMAD	1,072	11.6950
06/01/2026	11:18:17	CABK	Buy	XMAD	345	11.6950
06/01/2026	11:18:17	CABK	Buy	XMAD	1,350	11.6950
06/01/2026	11:22:14	CABK	Buy	AQEU	1,305	11.7000
06/01/2026	11:23:06	CABK	Buy	CEUX	1,019	11.6950
06/01/2026	11:23:06	CABK	Buy	CEUX	371	11.6950
06/01/2026	11:23:57	CABK	Buy	XMAD	166	11.6950
06/01/2026	11:25:14	CABK	Buy	XMAD	490	11.6950
06/01/2026	11:25:16	CABK	Buy	TQEX	970	11.6950
06/01/2026	11:25:16	CABK	Buy	XMAD	1,080	11.6950
06/01/2026	11:26:40	CABK	Buy	XMAD	467	11.7000
06/01/2026	11:27:05	CABK	Buy	XMAD	78	11.6950
06/01/2026	11:30:15	CABK	Buy	CEUX	102	11.7000
06/01/2026	11:31:33	CABK	Buy	XMAD	192	11.7000
06/01/2026	11:31:41	CABK	Buy	CEUX	495	11.7000
06/01/2026	11:31:41	CABK	Buy	CEUX	718	11.7000
06/01/2026	11:31:41	CABK	Buy	XMAD	776	11.7000
06/01/2026	11:35:35	CABK	Buy	CEUX	638	11.6950
06/01/2026	11:35:35	CABK	Buy	XMAD	154	11.6950
06/01/2026	11:35:55	CABK	Buy	XMAD	805	11.6900
06/01/2026	11:36:53	CABK	Buy	AQEU	972	11.6850
06/01/2026	11:36:53	CABK	Buy	XMAD	159	11.6850
06/01/2026	11:38:09	CABK	Buy	XMAD	453	11.6900
06/01/2026	11:38:37	CABK	Buy	XMAD	133	11.6850
06/01/2026	11:39:38	CABK	Buy	XMAD	117	11.6850
06/01/2026	11:44:23	CABK	Buy	XMAD	1,243	11.7000
06/01/2026	11:46:19	CABK	Buy	CEUX	70	11.6950
06/01/2026	11:46:19	CABK	Buy	CEUX	969	11.6950
06/01/2026	11:51:22	CABK	Buy	CEUX	317	11.6900
06/01/2026	11:51:22	CABK	Buy	CEUX	289	11.6900
06/01/2026	11:51:22	CABK	Buy	XMAD	111	11.6900
06/01/2026	11:53:21	CABK	Buy	XMAD	350	11.6950
06/01/2026	11:53:21	CABK	Buy	XMAD	258	11.6950
06/01/2026	11:53:21	CABK	Buy	XMAD	258	11.6950
06/01/2026	11:53:21	CABK	Buy	XMAD	641	11.6950
06/01/2026	11:56:34	CABK	Buy	XMAD	315	11.6900
06/01/2026	11:56:39	CABK	Buy	CEUX	639	11.6900
06/01/2026	11:56:39	CABK	Buy	XMAD	48	11.6900
06/01/2026	11:58:20	CABK	Buy	XMAD	366	11.6850
06/01/2026	11:58:20	CABK	Buy	XMAD	485	11.6850
06/01/2026	11:58:38	CABK	Buy	AQEU	967	11.6850
06/01/2026	11:58:38	CABK	Buy	XMAD	388	11.6850
06/01/2026	11:58:39	CABK	Buy	TQEX	1,037	11.6850
06/01/2026	11:58:50	CABK	Buy	XMAD	97	11.6800
06/01/2026	12:00:42	CABK	Buy	XMAD	146	11.6700
06/01/2026	12:08:37	CABK	Buy	XMAD	1,535	11.6800
06/01/2026	12:14:48	CABK	Buy	XMAD	1,651	11.6850
06/01/2026	12:14:48	CABK	Buy	XMAD	315	11.6850
06/01/2026	12:18:18	CABK	Buy	CEUX	502	11.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2026	12:18:18	CABK	Buy	CEUX	172	11.6850
06/01/2026	12:18:31	CABK	Buy	CEUX	500	11.6850
06/01/2026	12:18:46	CABK	Buy	CEUX	971	11.6850
06/01/2026	12:19:30	CABK	Buy	XMAD	144	11.6800
06/01/2026	12:19:52	CABK	Buy	XMAD	820	11.6800
06/01/2026	12:23:58	CABK	Buy	XMAD	503	11.6850
06/01/2026	12:28:30	CABK	Buy	XMAD	889	11.6850
06/01/2026	12:33:53	CABK	Buy	CEUX	1,224	11.6900
06/01/2026	12:33:53	CABK	Buy	XMAD	307	11.6850
06/01/2026	12:33:55	CABK	Buy	AQEU	917	11.6800
06/01/2026	12:33:55	CABK	Buy	XMAD	1,156	11.6800
06/01/2026	12:35:38	CABK	Buy	XMAD	137	11.6600
06/01/2026	12:46:56	CABK	Buy	XMAD	669	11.6800
06/01/2026	12:46:56	CABK	Buy	XMAD	429	11.6800
06/01/2026	12:46:56	CABK	Buy	XMAD	500	11.6800
06/01/2026	12:46:56	CABK	Buy	XMAD	835	11.6800
06/01/2026	12:46:59	CABK	Buy	XMAD	169	11.6750
06/01/2026	12:48:48	CABK	Buy	CEUX	1,340	11.6800
06/01/2026	12:51:00	CABK	Buy	XMAD	154	11.6750
06/01/2026	12:56:35	CABK	Buy	XMAD	585	11.6700
06/01/2026	13:02:39	CABK	Buy	XMAD	2,163	11.6700
06/01/2026	13:03:36	CABK	Buy	TQEX	997	11.6650
06/01/2026	13:03:36	CABK	Buy	AQEU	899	11.6650
06/01/2026	13:03:36	CABK	Buy	CEUX	735	11.6650
06/01/2026	13:03:36	CABK	Buy	XMAD	170	11.6650
06/01/2026	13:04:43	CABK	Buy	CEUX	658	11.6600
06/01/2026	13:04:43	CABK	Buy	XMAD	195	11.6600
06/01/2026	13:09:11	CABK	Buy	XMAD	648	11.6600
06/01/2026	13:11:07	CABK	Buy	XMAD	201	11.6600
06/01/2026	13:14:54	CABK	Buy	XMAD	517	11.6550
06/01/2026	13:17:24	CABK	Buy	CEUX	757	11.6500
06/01/2026	13:17:24	CABK	Buy	XMAD	654	11.6500
06/01/2026	13:19:34	CABK	Buy	XMAD	376	11.6450
06/01/2026	13:21:20	CABK	Buy	XMAD	325	11.6400
06/01/2026	13:23:03	CABK	Buy	XMAD	614	11.6400
06/01/2026	13:26:20	CABK	Buy	CEUX	617	11.6350
06/01/2026	13:26:20	CABK	Buy	XMAD	183	11.6350
06/01/2026	13:26:20	CABK	Buy	XMAD	90	11.6350
06/01/2026	13:28:49	CABK	Buy	XMAD	1	11.6300
06/01/2026	13:31:13	CABK	Buy	XMAD	1,298	11.6400
06/01/2026	13:31:47	CABK	Buy	CEUX	896	11.6350
06/01/2026	13:42:47	CABK	Buy	XMAD	1,212	11.6450
06/01/2026	13:42:47	CABK	Buy	XMAD	430	11.6450
06/01/2026	13:42:47	CABK	Buy	XMAD	174	11.6450
06/01/2026	13:42:47	CABK	Buy	XMAD	390	11.6450
06/01/2026	13:42:53	CABK	Buy	CEUX	353	11.6400
06/01/2026	13:42:53	CABK	Buy	CEUX	413	11.6400
06/01/2026	13:46:37	CABK	Buy	XMAD	358	11.6350
06/01/2026	13:47:07	CABK	Buy	AQEU	208	11.6350
06/01/2026	13:48:07	CABK	Buy	AQEU	102	11.6350
06/01/2026	13:51:02	CABK	Buy	CEUX	819	11.6400
06/01/2026	13:52:49	CABK	Buy	AQEU	1,121	11.6350
06/01/2026	13:52:49	CABK	Buy	XMAD	294	11.6350
06/01/2026	14:00:35	CABK	Buy	XMAD	2,138	11.6450
06/01/2026	14:00:35	CABK	Buy	XMAD	298	11.6450
06/01/2026	14:04:42	CABK	Buy	CEUX	669	11.6400
06/01/2026	14:04:42	CABK	Buy	XMAD	184	11.6400
06/01/2026	14:04:43	CABK	Buy	XMAD	537	11.6200
06/01/2026	14:12:31	CABK	Buy	XMAD	358	11.6300
06/01/2026	14:12:31	CABK	Buy	XMAD	258	11.6300
06/01/2026	14:12:31	CABK	Buy	XMAD	721	11.6300
06/01/2026	14:12:54	CABK	Buy	CEUX	854	11.6200
06/01/2026	14:12:56	CABK	Buy	TQEX	35	11.6150
06/01/2026	14:18:24	CABK	Buy	XMAD	675	11.6150
06/01/2026	14:18:24	CABK	Buy	XMAD	151	11.6150
06/01/2026	14:30:35	CABK	Buy	XMAD	1,953	11.6450
06/01/2026	14:30:35	CABK	Buy	XMAD	258	11.6450
06/01/2026	14:30:35	CABK	Buy	XMAD	244	11.6450
06/01/2026	14:30:35	CABK	Buy	XMAD	90	11.6450
06/01/2026	14:33:41	CABK	Buy	XMAD	232	11.6400
06/01/2026	14:34:34	CABK	Buy	CEUX	35	11.6400
06/01/2026	14:34:34	CABK	Buy	CEUX	170	11.6400
06/01/2026	14:34:34	CABK	Buy	CEUX	862	11.6400
06/01/2026	14:34:34	CABK	Buy	CEUX	1,159	11.6400
06/01/2026	14:35:20	CABK	Buy	XMAD	710	11.6350
06/01/2026	14:40:21	CABK	Buy	XMAD	1	11.6400
06/01/2026	14:40:21	CABK	Buy	XMAD	675	11.6400
06/01/2026	14:40:21	CABK	Buy	XMAD	665	11.6400
06/01/2026	14:45:31	CABK	Buy	CEUX	1,022	11.6550
06/01/2026	14:49:38	CABK	Buy	XMAD	2,234	11.6650
06/01/2026	14:49:38	CABK	Buy	XMAD	18	11.6650
06/01/2026	14:50:24	CABK	Buy	AQEU	406	11.6650
06/01/2026	14:50:24	CABK	Buy	AQEU	1,344	11.6650
06/01/2026	14:56:20	CABK	Buy	CEUX	957	11.6650
06/01/2026	14:56:20	CABK	Buy	XMAD	1,064	11.6650
06/01/2026	14:57:06	CABK	Buy	XMAD	965	11.6700
06/01/2026	15:01:58	CABK	Buy	CEUX	584	11.6600
06/01/2026	15:01:58	CABK	Buy	XMAD	162	11.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2026	15:02:47	CABK	Buy	XMAD	1,017	11.6550
06/01/2026	15:02:47	CABK	Buy	TQEX	339	11.6550
06/01/2026	15:02:48	CABK	Buy	TQEX	1,058	11.6550
06/01/2026	15:03:12	CABK	Buy	XMAD	259	11.6500
06/01/2026	15:05:51	CABK	Buy	AQEU	934	11.6450
06/01/2026	15:05:52	CABK	Buy	CEUX	657	11.6400
06/01/2026	15:05:52	CABK	Buy	XMAD	154	11.6400
06/01/2026	15:10:56	CABK	Buy	CEUX	549	11.6300
06/01/2026	15:10:56	CABK	Buy	XMAD	711	11.6300
06/01/2026	15:10:57	CABK	Buy	XMAD	1,135	11.6250
06/01/2026	15:10:58	CABK	Buy	XMAD	126	11.6250
06/01/2026	15:11:25	CABK	Buy	XMAD	105	11.5750
06/01/2026	15:12:30	CABK	Buy	XMAD	122	11.5400
06/01/2026	15:19:28	CABK	Buy	XMAD	1,394	11.5550
06/01/2026	15:20:28	CABK	Buy	XMAD	667	11.5400
06/01/2026	15:21:21	CABK	Buy	CEUX	188	11.5300
06/01/2026	15:21:21	CABK	Buy	CEUX	818	11.5300
06/01/2026	15:21:31	CABK	Buy	XMAD	225	11.5200
06/01/2026	15:21:31	CABK	Buy	XMAD	51	11.5200
06/01/2026	15:24:05	CABK	Buy	XMAD	258	11.4900
06/01/2026	15:24:22	CABK	Buy	XMAD	558	11.4800
06/01/2026	15:28:33	CABK	Buy	XMAD	797	11.4900
06/01/2026	15:28:50	CABK	Buy	CEUX	392	11.4900
06/01/2026	15:28:50	CABK	Buy	CEUX	647	11.4900
06/01/2026	15:29:41	CABK	Buy	XMAD	35	11.4850
06/01/2026	15:29:41	CABK	Buy	XMAD	225	11.4850
06/01/2026	15:29:41	CABK	Buy	XMAD	180	11.4850
06/01/2026	15:29:41	CABK	Buy	XMAD	298	11.4850
06/01/2026	15:30:27	CABK	Buy	XMAD	38	11.4900
06/01/2026	15:30:28	CABK	Buy	XMAD	190	11.4900
06/01/2026	15:31:19	CABK	Buy	XMAD	291	11.4850
06/01/2026	15:31:50	CABK	Buy	XMAD	670	11.5000
06/01/2026	15:33:43	CABK	Buy	CEUX	669	11.4900
06/01/2026	15:33:43	CABK	Buy	CEUX	29	11.4900
06/01/2026	15:33:43	CABK	Buy	XMAD	381	11.4900
06/01/2026	15:33:46	CABK	Buy	AQEU	1,253	11.4850
06/01/2026	15:33:48	CABK	Buy	XMAD	1,003	11.4800
06/01/2026	15:36:42	CABK	Buy	XMAD	365	11.5200
06/01/2026	15:36:42	CABK	Buy	XMAD	1,021	11.5200
06/01/2026	15:38:50	CABK	Buy	CEUX	2,079	11.5450
06/01/2026	15:38:50	CABK	Buy	CEUX	100	11.5450
06/01/2026	15:39:01	CABK	Buy	XMAD	124	11.5400
06/01/2026	15:39:01	CABK	Buy	XMAD	568	11.5400
06/01/2026	15:39:22	CABK	Buy	XMAD	769	11.5400
06/01/2026	15:39:50	CABK	Buy	XMAD	50	11.5400
06/01/2026	15:40:12	CABK	Buy	XMAD	75	11.5300
06/01/2026	15:40:12	CABK	Buy	XMAD	675	11.5300
06/01/2026	15:40:15	CABK	Buy	CEUX	163	11.5300
06/01/2026	15:41:06	CABK	Buy	XMAD	190	11.5300
06/01/2026	15:42:58	CABK	Buy	XMAD	1,274	11.5550
06/01/2026	15:44:45	CABK	Buy	CEUX	741	11.5500
06/01/2026	15:46:50	CABK	Buy	XMAD	675	11.5550
06/01/2026	15:46:50	CABK	Buy	XMAD	1,476	11.5550
06/01/2026	15:47:21	CABK	Buy	CEUX	980	11.5550
06/01/2026	15:47:21	CABK	Buy	XMAD	111	11.5600
06/01/2026	15:47:34	CABK	Buy	CEUX	122	11.5500
06/01/2026	15:47:34	CABK	Buy	XMAD	225	11.5500
06/01/2026	15:47:34	CABK	Buy	XMAD	7	11.5500
06/01/2026	15:49:21	CABK	Buy	CEUX	95	11.5400
06/01/2026	15:49:21	CABK	Buy	XMAD	254	11.5400
06/01/2026	15:49:21	CABK	Buy	AQEU	1,323	11.5400
06/01/2026	15:49:23	CABK	Buy	CEUX	201	11.5300
06/01/2026	15:49:23	CABK	Buy	CEUX	45	11.5300
06/01/2026	15:49:23	CABK	Buy	XMAD	387	11.5350
06/01/2026	15:49:23	CABK	Buy	XMAD	10	11.5350
06/01/2026	15:51:17	CABK	Buy	TQEX	1,333	11.5250
06/01/2026	15:51:17	CABK	Buy	XMAD	299	11.5250
06/01/2026	15:51:17	CABK	Buy	CEUX	43	11.5200
06/01/2026	15:51:22	CABK	Buy	CEUX	107	11.5200
06/01/2026	15:51:47	CABK	Buy	XMAD	675	11.5150
06/01/2026	15:51:47	CABK	Buy	XMAD	55	11.5150
06/01/2026	15:51:47	CABK	Buy	XMAD	223	11.5100
06/01/2026	15:51:47	CABK	Buy	CEUX	336	11.5050
06/01/2026	15:52:18	CABK	Buy	CEUX	123	11.4950
06/01/2026	15:52:18	CABK	Buy	XMAD	76	11.4950
06/01/2026	15:53:46	CABK	Buy	XMAD	290	11.4800
06/01/2026	15:55:29	CABK	Buy	XMAD	1,319	11.4750
06/01/2026	15:57:01	CABK	Buy	XMAD	453	11.4750
06/01/2026	16:00:36	CABK	Buy	XMAD	1,526	11.4800
06/01/2026	16:03:02	CABK	Buy	CEUX	2,223	11.5200
06/01/2026	16:03:02	CABK	Buy	XMAD	1,295	11.5150
06/01/2026	16:03:38	CABK	Buy	XMAD	294	11.5100
06/01/2026	16:05:52	CABK	Buy	CEUX	608	11.5200
06/01/2026	16:05:52	CABK	Buy	XMAD	1,082	11.5200
06/01/2026	16:08:14	CABK	Buy	CEUX	437	11.5300
06/01/2026	16:08:14	CABK	Buy	XMAD	1,128	11.5300
06/01/2026	16:10:35	CABK	Buy	CEUX	265	11.5400
06/01/2026	16:10:35	CABK	Buy	XMAD	751	11.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2026	16:11:59	CABK	Buy	CEUX	236	11.5350
06/01/2026	16:11:59	CABK	Buy	CEUX	392	11.5350
06/01/2026	16:13:16	CABK	Buy	XMAD	729	11.5300
06/01/2026	16:14:34	CABK	Buy	XMAD	1	11.5450
06/01/2026	16:15:14	CABK	Buy	XMAD	882	11.5450
06/01/2026	16:15:14	CABK	Buy	XMAD	541	11.5450
06/01/2026	16:15:53	CABK	Buy	AQEU	2,191	11.5450
06/01/2026	16:15:53	CABK	Buy	XMAD	1,201	11.5450
06/01/2026	16:16:15	CABK	Buy	CEUX	254	11.5350
06/01/2026	16:16:15	CABK	Buy	CEUX	129	11.5350
06/01/2026	16:16:26	CABK	Buy	TQEX	967	11.5300
06/01/2026	16:16:47	CABK	Buy	CEUX	624	11.5550
06/01/2026	16:17:05	CABK	Buy	XMAD	170	11.5500
06/01/2026	16:17:16	CABK	Buy	XMAD	347	11.5450
06/01/2026	16:18:11	CABK	Buy	CEUX	103	11.5400
06/01/2026	16:18:11	CABK	Buy	XMAD	476	11.5400
06/01/2026	16:18:52	CABK	Buy	XMAD	196	11.5300
06/01/2026	16:18:52	CABK	Buy	CEUX	172	11.5300
06/01/2026	16:20:35	CABK	Buy	CEUX	385	11.5250
06/01/2026	16:20:35	CABK	Buy	CEUX	19	11.5250
06/01/2026	16:20:35	CABK	Buy	XMAD	675	11.5250
06/01/2026	16:20:49	CABK	Buy	XMAD	113	11.5250
06/01/2026	16:21:45	CABK	Buy	XMAD	741	11.5250
06/01/2026	16:22:05	CABK	Buy	XMAD	261	11.5200
06/01/2026	16:22:43	CABK	Buy	XMAD	236	11.5250
06/01/2026	16:22:46	CABK	Buy	CEUX	207	11.5200
06/01/2026	16:23:05	CABK	Buy	XMAD	161	11.5200
06/01/2026	16:26:58	CABK	Buy	CEUX	525	11.5200
06/01/2026	16:26:58	CABK	Buy	AQEU	59	11.5200
06/01/2026	16:26:58	CABK	Buy	AQEU	5	11.5200
06/01/2026	16:26:58	CABK	Buy	XMAD	151	11.5200
06/01/2026	16:27:02	CABK	Buy	AQEU	643	11.5200
06/01/2026	16:27:31	CABK	Buy	XMAD	434	11.5200
06/01/2026	16:27:31	CABK	Buy	XMAD	96	11.5200
06/01/2026	16:27:31	CABK	Buy	XMAD	858	11.5200
06/01/2026	16:27:31	CABK	Buy	XMAD	956	11.5200
06/01/2026	16:27:31	CABK	Buy	XMAD	60	11.5200
06/01/2026	16:32:06	CABK	Buy	XMAD	929	11.5400
06/01/2026	16:32:06	CABK	Buy	XMAD	96	11.5400
06/01/2026	16:32:06	CABK	Buy	XMAD	862	11.5400
06/01/2026	16:32:10	CABK	Buy	XMAD	469	11.5400
06/01/2026	16:32:31	CABK	Buy	CEUX	2,278	11.5400
06/01/2026	16:33:13	CABK	Buy	XMAD	292	11.5400
06/01/2026	16:33:51	CABK	Buy	CEUX	84	11.5350
06/01/2026	16:34:24	CABK	Buy	CEUX	146	11.5250
06/01/2026	16:34:24	CABK	Buy	XMAD	192	11.5300
06/01/2026	16:36:50	CABK	Buy	XMAD	1,040	11.5250
06/01/2026	16:36:51	CABK	Buy	XMAD	225	11.5250
06/01/2026	16:37:14	CABK	Buy	XMAD	50	11.5250
06/01/2026	16:37:21	CABK	Buy	XMAD	1	11.5250
06/01/2026	16:37:21	CABK	Buy	XMAD	1	11.5250
06/01/2026	16:37:25	CABK	Buy	XMAD	6	11.5250
06/01/2026	16:37:27	CABK	Buy	XMAD	17	11.5250
06/01/2026	16:37:42	CABK	Buy	XMAD	769	11.5200
06/01/2026	16:37:58	CABK	Buy	AQEU	138	11.5200
06/01/2026	16:37:59	CABK	Buy	CEUX	86	11.5150
06/01/2026	16:37:59	CABK	Buy	XMAD	254	11.5150
06/01/2026	16:38:03	CABK	Buy	AQEU	718	11.5200
06/01/2026	16:42:44	CABK	Buy	CEUX	1,289	11.5250
06/01/2026	16:42:44	CABK	Buy	XMAD	1,195	11.5250
06/01/2026	16:43:08	CABK	Buy	XMAD	819	11.5200
06/01/2026	16:44:00	CABK	Buy	CEUX	20	11.5150
06/01/2026	16:44:07	CABK	Buy	XMAD	280	11.5150
06/01/2026	16:44:16	CABK	Buy	CEUX	64	11.5150
06/01/2026	16:44:17	CABK	Buy	CEUX	335	11.5150
06/01/2026	16:44:18	CABK	Buy	CEUX	68	11.5150
06/01/2026	16:44:18	CABK	Buy	XMAD	13	11.5150
06/01/2026	16:46:35	CABK	Buy	XMAD	379	11.5150
06/01/2026	16:46:35	CABK	Buy	XMAD	258	11.5150
06/01/2026	16:46:35	CABK	Buy	XMAD	525	11.5150
06/01/2026	16:46:52	CABK	Buy	XMAD	324	11.5100
06/01/2026	16:49:18	CABK	Buy	TQEX	365	11.5150
06/01/2026	16:49:18	CABK	Buy	XMAD	675	11.5150
06/01/2026	16:49:18	CABK	Buy	XMAD	539	11.5150
06/01/2026	16:49:29	CABK	Buy	AQEU	130	11.5100
06/01/2026	16:49:50	CABK	Buy	XMAD	208	11.5100
06/01/2026	16:50:08	CABK	Buy	AQEU	40	11.5100
06/01/2026	16:50:16	CABK	Buy	AQEU	1	11.5100
06/01/2026	16:50:29	CABK	Buy	AQEU	68	11.5100
06/01/2026	16:52:44	CABK	Buy	CEUX	305	11.5150
06/01/2026	16:52:44	CABK	Buy	CEUX	297	11.5150
06/01/2026	16:52:44	CABK	Buy	CEUX	201	11.5150
06/01/2026	16:52:44	CABK	Buy	CEUX	442	11.5150
06/01/2026	16:52:44	CABK	Buy	XMAD	1,091	11.5150
06/01/2026	16:52:52	CABK	Buy	CEUX	759	11.5100
06/01/2026	16:52:52	CABK	Buy	XMAD	319	11.5100
06/01/2026	16:54:22	CABK	Buy	CEUX	139	11.5150
06/01/2026	16:55:41	CABK	Buy	CEUX	407	11.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2026	16:55:41	CABK	Buy	XMAD	1,327	11.5200
06/01/2026	16:59:25	CABK	Buy	AQEU	57	11.5150
06/01/2026	16:59:39	CABK	Buy	CEUX	180	11.5150
06/01/2026	16:59:39	CABK	Buy	AQEU	310	11.5150
06/01/2026	16:59:39	CABK	Buy	XMAD	234	11.5150
06/01/2026	17:00:01	CABK	Buy	CEUX	818	11.5250
06/01/2026	17:00:01	CABK	Buy	XMAD	1,352	11.5250
06/01/2026	17:00:01	CABK	Buy	XMAD	111	11.5250
06/01/2026	17:00:05	CABK	Buy	XMAD	210	11.5200
06/01/2026	17:02:02	CABK	Buy	CEUX	136	11.5150
06/01/2026	17:02:03	CABK	Buy	CEUX	302	11.5150
06/01/2026	17:02:17	CABK	Buy	XMAD	593	11.5250
06/01/2026	17:02:30	CABK	Buy	XMAD	693	11.5250
06/01/2026	17:03:02	CABK	Buy	XMAD	365	11.5300
06/01/2026	17:03:58	CABK	Buy	XMAD	589	11.5300
06/01/2026	17:05:03	CABK	Buy	XMAD	307	11.5300
06/01/2026	17:05:03	CABK	Buy	CEUX	297	11.5250
06/01/2026	17:06:04	CABK	Buy	XMAD	198	11.5350
06/01/2026	17:06:05	CABK	Buy	CEUX	198	11.5350
06/01/2026	17:06:05	CABK	Buy	XMAD	637	11.5350
06/01/2026	17:06:49	CABK	Buy	XMAD	476	11.5400
06/01/2026	17:09:23	CABK	Buy	CEUX	360	11.5500
06/01/2026	17:09:30	CABK	Buy	XMAD	641	11.5450
06/01/2026	17:12:23	CABK	Buy	XMAD	2,269	11.5400
06/01/2026	17:15:18	CABK	Buy	XMAD	379	11.5450
06/01/2026	17:16:22	CABK	Buy	XMAD	580	11.5400
06/01/2026	17:16:22	CABK	Buy	XMAD	172	11.5400
06/01/2026	17:17:15	CABK	Buy	XMAD	381	11.5350
06/01/2026	17:18:01	CABK	Buy	XMAD	522	11.5350
06/01/2026	17:18:21	CABK	Buy	XMAD	827	11.5300
06/01/2026	17:19:13	CABK	Buy	XMAD	379	11.5300
06/02/2026	09:00:40	CABK	Buy	CEUX	604	11.6650
06/02/2026	09:00:40	CABK	Buy	AQEU	348	11.6650
06/02/2026	09:00:40	CABK	Buy	XMAD	714	11.6650
06/02/2026	09:00:42	CABK	Buy	TQEX	168	11.6600
06/02/2026	09:00:42	CABK	Buy	TQEX	457	11.6600
06/02/2026	09:00:42	CABK	Buy	CEUX	611	11.6550
06/02/2026	09:00:42	CABK	Buy	XMAD	678	11.6550
06/02/2026	09:01:00	CABK	Buy	CEUX	103	11.6400
06/02/2026	09:01:06	CABK	Buy	XMAD	180	11.6400
06/02/2026	09:01:06	CABK	Buy	AQEU	239	11.6400
06/02/2026	09:04:17	CABK	Buy	XMAD	2,348	11.6800
06/02/2026	09:06:18	CABK	Buy	XMAD	677	11.6750
06/02/2026	09:06:45	CABK	Buy	CEUX	342	11.6700
06/02/2026	09:06:45	CABK	Buy	CEUX	283	11.6700
06/02/2026	09:06:45	CABK	Buy	XMAD	647	11.6700
06/02/2026	09:10:15	CABK	Buy	XMAD	599	11.6900
06/02/2026	09:10:15	CABK	Buy	XMAD	259	11.6900
06/02/2026	09:10:15	CABK	Buy	XMAD	259	11.6900
06/02/2026	09:10:15	CABK	Buy	XMAD	1,195	11.6900
06/02/2026	09:12:00	CABK	Buy	CEUX	4	11.7000
06/02/2026	09:12:00	CABK	Buy	CEUX	497	11.7000
06/02/2026	09:12:01	CABK	Buy	CEUX	2,105	11.7000
06/02/2026	09:13:05	CABK	Buy	XMAD	872	11.6950
06/02/2026	09:13:06	CABK	Buy	XMAD	238	11.6950
06/02/2026	09:13:28	CABK	Buy	XMAD	548	11.7050
06/02/2026	09:13:28	CABK	Buy	XMAD	206	11.7050
06/02/2026	09:14:08	CABK	Buy	CEUX	98	11.6950
06/02/2026	09:14:09	CABK	Buy	XMAD	247	11.6950
06/02/2026	09:14:20	CABK	Buy	CEUX	81	11.6900
06/02/2026	09:14:20	CABK	Buy	CEUX	212	11.6900
06/02/2026	09:14:24	CABK	Buy	TQEX	547	11.6850
06/02/2026	09:14:24	CABK	Buy	TQEX	316	11.6850
06/02/2026	09:15:01	CABK	Buy	CEUX	128	11.6750
06/02/2026	09:15:01	CABK	Buy	XMAD	226	11.6750
06/02/2026	09:16:38	CABK	Buy	CEUX	478	11.6850
06/02/2026	09:16:48	CABK	Buy	AQEU	350	11.6800
06/02/2026	09:16:48	CABK	Buy	XMAD	259	11.6750
06/02/2026	09:16:48	CABK	Buy	XMAD	240	11.6750
06/02/2026	09:19:28	CABK	Buy	XMAD	7	11.6900
06/02/2026	09:19:28	CABK	Buy	XMAD	663	11.6900
06/02/2026	09:19:28	CABK	Buy	XMAD	442	11.6900
06/02/2026	09:19:28	CABK	Buy	XMAD	952	11.6900
06/02/2026	09:19:28	CABK	Buy	XMAD	200	11.6900
06/02/2026	09:22:11	CABK	Buy	CEUX	1,073	11.6950
06/02/2026	09:22:49	CABK	Buy	XMAD	540	11.7000
06/02/2026	09:22:49	CABK	Buy	XMAD	855	11.7000
06/02/2026	09:24:26	CABK	Buy	AQEU	57	11.6900
06/02/2026	09:25:14	CABK	Buy	CEUX	240	11.6900
06/02/2026	09:25:14	CABK	Buy	AQEU	275	11.6900
06/02/2026	09:25:14	CABK	Buy	AQEU	352	11.6900
06/02/2026	09:25:14	CABK	Buy	AQEU	1,568	11.6900
06/02/2026	09:25:14	CABK	Buy	AQEU	48	11.6900
06/02/2026	09:25:14	CABK	Buy	XMAD	233	11.6900
06/02/2026	09:25:18	CABK	Buy	XMAD	843	11.6800
06/02/2026	09:27:10	CABK	Buy	XMAD	232	11.6750
06/02/2026	09:27:14	CABK	Buy	CEUX	109	11.6750
06/02/2026	09:27:14	CABK	Buy	CEUX	346	11.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2026	09:27:14	CABK	Buy	CEUX	109	11.6750
06/02/2026	09:30:59	CABK	Buy	CEUX	440	11.6650
06/02/2026	09:30:59	CABK	Buy	XMAD	575	11.6650
06/02/2026	09:31:00	CABK	Buy	XMAD	865	11.6650
06/02/2026	09:31:00	CABK	Buy	XMAD	138	11.6650
06/02/2026	09:33:34	CABK	Buy	XMAD	1,331	11.6800
06/02/2026	09:37:02	CABK	Buy	XMAD	835	11.6850
06/02/2026	09:40:01	CABK	Buy	XMAD	189	11.6900
06/02/2026	09:40:45	CABK	Buy	CEUX	335	11.6950
06/02/2026	09:40:45	CABK	Buy	CEUX	96	11.6950
06/02/2026	09:40:45	CABK	Buy	CEUX	414	11.6950
06/02/2026	09:40:50	CABK	Buy	CEUX	355	11.6950
06/02/2026	09:40:50	CABK	Buy	CEUX	1,004	11.6950
06/02/2026	09:41:06	CABK	Buy	XMAD	608	11.6900
06/02/2026	09:41:27	CABK	Buy	XMAD	1,285	11.6850
06/02/2026	09:44:23	CABK	Buy	XMAD	553	11.6850
06/02/2026	09:44:23	CABK	Buy	XMAD	324	11.6850
06/02/2026	09:45:23	CABK	Buy	XMAD	167	11.6800
06/02/2026	09:46:31	CABK	Buy	XMAD	703	11.6850
06/02/2026	09:46:51	CABK	Buy	CEUX	105	11.6800
06/02/2026	09:46:51	CABK	Buy	CEUX	235	11.6800
06/02/2026	09:47:50	CABK	Buy	CEUX	527	11.6800
06/02/2026	09:47:50	CABK	Buy	AQEU	858	11.6800
06/02/2026	09:48:14	CABK	Buy	XMAD	76	11.6750
06/02/2026	09:48:33	CABK	Buy	TQEX	1,012	11.6750
06/02/2026	09:53:10	CABK	Buy	XMAD	19	11.6850
06/02/2026	09:53:33	CABK	Buy	XMAD	2,308	11.6850
06/02/2026	09:57:00	CABK	Buy	CEUX	1,214	11.6850
06/02/2026	09:57:00	CABK	Buy	XMAD	169	11.6850
06/02/2026	09:57:29	CABK	Buy	AQEU	910	11.6800
06/02/2026	09:57:29	CABK	Buy	XMAD	663	11.6800
06/02/2026	09:57:29	CABK	Buy	XMAD	289	11.6800
06/02/2026	10:00:23	CABK	Buy	XMAD	370	11.6850
06/02/2026	10:00:23	CABK	Buy	XMAD	605	11.6850
06/02/2026	10:05:44	CABK	Buy	CEUX	1,501	11.6950
06/02/2026	10:05:44	CABK	Buy	XMAD	1,340	11.6950
06/02/2026	10:08:27	CABK	Buy	XMAD	906	11.6950
06/02/2026	10:10:20	CABK	Buy	CEUX	98	11.6900
06/02/2026	10:10:20	CABK	Buy	CEUX	287	11.6900
06/02/2026	10:10:20	CABK	Buy	XMAD	486	11.6900
06/02/2026	10:13:00	CABK	Buy	XMAD	1,399	11.6950
06/02/2026	10:15:52	CABK	Buy	CEUX	934	11.7000
06/02/2026	10:17:38	CABK	Buy	XMAD	1,219	11.7000
06/02/2026	10:18:25	CABK	Buy	XMAD	198	11.6950
06/02/2026	10:21:55	CABK	Buy	XMAD	187	11.6900
06/02/2026	10:23:12	CABK	Buy	CEUX	428	11.6900
06/02/2026	10:23:12	CABK	Buy	XMAD	663	11.6900
06/02/2026	10:23:12	CABK	Buy	XMAD	442	11.6900
06/02/2026	10:23:12	CABK	Buy	XMAD	1	11.6900
06/02/2026	10:23:12	CABK	Buy	AQEU	62	11.6900
06/02/2026	10:24:55	CABK	Buy	AQEU	11	11.6900
06/02/2026	10:25:21	CABK	Buy	AQEU	848	11.6900
06/02/2026	10:25:21	CABK	Buy	XMAD	540	11.6850
06/02/2026	10:25:21	CABK	Buy	XMAD	711	11.6850
06/02/2026	10:25:38	CABK	Buy	CEUX	950	11.6850
06/02/2026	10:25:39	CABK	Buy	XMAD	170	11.6850
06/02/2026	10:25:45	CABK	Buy	TQEX	1,018	11.6850
06/02/2026	10:27:07	CABK	Buy	XMAD	76	11.6750
06/02/2026	10:29:00	CABK	Buy	XMAD	380	11.6700
06/02/2026	10:29:32	CABK	Buy	CEUX	513	11.6700
06/02/2026	10:32:11	CABK	Buy	XMAD	1,127	11.6750
06/02/2026	10:34:42	CABK	Buy	CEUX	946	11.6750
06/02/2026	10:34:49	CABK	Buy	XMAD	334	11.6700
06/02/2026	10:35:47	CABK	Buy	XMAD	768	11.6650
06/02/2026	10:36:42	CABK	Buy	XMAD	280	11.6600
06/02/2026	10:37:09	CABK	Buy	AQEU	871	11.6600
06/02/2026	10:43:11	CABK	Buy	XMAD	1,441	11.6750
06/02/2026	10:46:05	CABK	Buy	XMAD	1,068	11.6750
06/02/2026	10:46:20	CABK	Buy	XMAD	102	11.6750
06/02/2026	10:46:26	CABK	Buy	CEUX	794	11.6750
06/02/2026	10:46:26	CABK	Buy	CEUX	246	11.6750
06/02/2026	10:49:00	CABK	Buy	XMAD	144	11.6700
06/02/2026	10:49:03	CABK	Buy	XMAD	608	11.6700
06/02/2026	10:54:36	CABK	Buy	XMAD	142	11.6650
06/02/2026	10:54:36	CABK	Buy	XMAD	1,051	11.6650
06/02/2026	10:54:36	CABK	Buy	XMAD	191	11.6650
06/02/2026	10:55:08	CABK	Buy	XMAD	100	11.6650
06/02/2026	10:55:52	CABK	Buy	CEUX	629	11.6650
06/02/2026	10:55:52	CABK	Buy	XMAD	82	11.6650
06/02/2026	11:02:23	CABK	Buy	XMAD	1,077	11.6750
06/02/2026	11:02:24	CABK	Buy	XMAD	500	11.6750
06/02/2026	11:02:44	CABK	Buy	XMAD	124	11.6750
06/02/2026	11:02:59	CABK	Buy	CEUX	1,110	11.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2026	11:02:59	CABK	Buy	AQEU	1,004	11.6700
06/02/2026	11:04:05	CABK	Buy	XMAD	125	11.6550
06/02/2026	11:04:24	CABK	Buy	CEUX	617	11.6550
06/02/2026	11:04:38	CABK	Buy	XMAD	111	11.6500
06/02/2026	11:13:26	CABK	Buy	XMAD	133	11.6600
06/02/2026	11:13:26	CABK	Buy	XMAD	569	11.6600
06/02/2026	11:13:26	CABK	Buy	XMAD	1,362	11.6600
06/02/2026	11:13:26	CABK	Buy	XMAD	263	11.6600
06/02/2026	11:14:52	CABK	Buy	XMAD	1	11.6450
06/02/2026	11:16:24	CABK	Buy	XMAD	676	11.6600
06/02/2026	11:16:47	CABK	Buy	CEUX	1,350	11.6550
06/02/2026	11:18:30	CABK	Buy	XMAD	163	11.6500
06/02/2026	11:22:10	CABK	Buy	CEUX	551	11.6400
06/02/2026	11:22:55	CABK	Buy	XMAD	536	11.6400
06/02/2026	11:25:40	CABK	Buy	XMAD	1,165	11.6550
06/02/2026	11:29:24	CABK	Buy	XMAD	1,231	11.6550
06/02/2026	11:32:51	CABK	Buy	CEUX	1,214	11.6550
06/02/2026	11:33:01	CABK	Buy	XMAD	366	11.6500
06/02/2026	11:35:13	CABK	Buy	AQEU	925	11.6450
06/02/2026	11:35:13	CABK	Buy	TQEX	1,189	11.6450
06/02/2026	11:35:13	CABK	Buy	XMAD	782	11.6450
06/02/2026	11:36:30	CABK	Buy	XMAD	832	11.6500
06/02/2026	11:37:16	CABK	Buy	XMAD	62	11.6500
06/02/2026	11:39:21	CABK	Buy	CEUX	330	11.6450
06/02/2026	11:39:21	CABK	Buy	CEUX	208	11.6450
06/02/2026	11:40:00	CABK	Buy	XMAD	198	11.6400
06/02/2026	11:46:30	CABK	Buy	XMAD	961	11.6650
06/02/2026	11:46:30	CABK	Buy	XMAD	1,032	11.6650
06/02/2026	11:46:30	CABK	Buy	XMAD	232	11.6650
06/02/2026	11:53:37	CABK	Buy	CEUX	1,225	11.6650
06/02/2026	11:53:37	CABK	Buy	XMAD	1,212	11.6650
06/02/2026	11:55:39	CABK	Buy	CEUX	640	11.6650
06/02/2026	12:00:36	CABK	Buy	CEUX	661	11.6650
06/02/2026	12:01:11	CABK	Buy	XMAD	221	11.6600
06/02/2026	12:01:11	CABK	Buy	XMAD	181	11.6600
06/02/2026	12:01:58	CABK	Buy	AQEU	916	11.6550
06/02/2026	12:01:58	CABK	Buy	XMAD	911	11.6550
06/02/2026	12:08:09	CABK	Buy	XMAD	2,271	11.6650
06/02/2026	12:08:09	CABK	Buy	CEUX	608	11.6600
06/02/2026	12:10:56	CABK	Buy	XMAD	662	11.6650
06/02/2026	12:12:54	CABK	Buy	XMAD	155	11.6600
06/02/2026	12:14:03	CABK	Buy	XMAD	449	11.6550
06/02/2026	12:14:14	CABK	Buy	CEUX	193	11.6550
06/02/2026	12:14:14	CABK	Buy	CEUX	400	11.6550
06/02/2026	12:21:56	CABK	Buy	CEUX	633	11.6600
06/02/2026	12:23:30	CABK	Buy	XMAD	655	11.6650
06/02/2026	12:23:30	CABK	Buy	XMAD	95	11.6650
06/02/2026	12:23:30	CABK	Buy	XMAD	333	11.6650
06/02/2026	12:23:30	CABK	Buy	XMAD	565	11.6650
06/02/2026	12:23:30	CABK	Buy	XMAD	543	11.6650
06/02/2026	12:25:11	CABK	Buy	XMAD	108	11.6550
06/02/2026	12:25:11	CABK	Buy	XMAD	261	11.6550
06/02/2026	12:25:11	CABK	Buy	AQEU	983	11.6550
06/02/2026	12:33:25	CABK	Buy	XMAD	1,285	11.6550
06/02/2026	12:33:27	CABK	Buy	CEUX	1,209	11.6550
06/02/2026	12:33:27	CABK	Buy	TQEX	1,033	11.6550
06/02/2026	12:33:27	CABK	Buy	XMAD	343	11.6550
06/02/2026	12:35:01	CABK	Buy	XMAD	98	11.6500
06/02/2026	12:35:24	CABK	Buy	XMAD	338	11.6550
06/02/2026	12:38:00	CABK	Buy	XMAD	95	11.6500
06/02/2026	12:47:20	CABK	Buy	CEUX	1,166	11.6500
06/02/2026	12:47:20	CABK	Buy	XMAD	2,172	11.6500
06/02/2026	12:57:32	CABK	Buy	XMAD	2,044	11.6700
06/02/2026	13:04:38	CABK	Buy	XMAD	872	11.6800
06/02/2026	13:06:06	CABK	Buy	CEUX	774	11.6750
06/02/2026	13:06:06	CABK	Buy	CEUX	608	11.6750
06/02/2026	13:06:06	CABK	Buy	XMAD	442	11.6750
06/02/2026	13:06:06	CABK	Buy	XMAD	48	11.6750
06/02/2026	13:07:34	CABK	Buy	XMAD	48	11.6700
06/02/2026	13:07:34	CABK	Buy	XMAD	13	11.6700
06/02/2026	13:07:34	CABK	Buy	XMAD	13	11.6700
06/02/2026	13:07:34	CABK	Buy	XMAD	22	11.6700
06/02/2026	13:07:43	CABK	Buy	XMAD	166	11.6700
06/02/2026	13:08:04	CABK	Buy	AQEU	1,156	11.6650
06/02/2026	13:08:04	CABK	Buy	XMAD	12	11.6600
06/02/2026	13:10:39	CABK	Buy	CEUX	650	11.6600
06/02/2026	13:10:39	CABK	Buy	XMAD	378	11.6600
06/02/2026	13:14:54	CABK	Buy	XMAD	728	11.6450
06/02/2026	13:21:50	CABK	Buy	XMAD	434	11.6450
06/02/2026	13:21:50	CABK	Buy	XMAD	658	11.6450
06/02/2026	13:22:32	CABK	Buy	XMAD	67	11.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2026	13:30:27	CABK	Buy	CEUX	1,233	11.6600
06/02/2026	13:30:27	CABK	Buy	XMAD	2,313	11.6600
06/02/2026	13:33:49	CABK	Buy	XMAD	800	11.6550
06/02/2026	13:34:24	CABK	Buy	CEUX	675	11.6500
06/02/2026	13:35:06	CABK	Buy	AQEU	1	11.6450
06/02/2026	13:35:09	CABK	Buy	AQEU	1	11.6450
06/02/2026	13:39:15	CABK	Buy	AQEU	976	11.6450
06/02/2026	13:39:15	CABK	Buy	XMAD	791	11.6450
06/02/2026	13:50:09	CABK	Buy	CEUX	941	11.6450
06/02/2026	13:50:12	CABK	Buy	XMAD	370	11.6400
06/02/2026	13:50:12	CABK	Buy	XMAD	1,127	11.6350
06/02/2026	13:50:12	CABK	Buy	XMAD	392	11.6350
06/02/2026	13:54:37	CABK	Buy	XMAD	24	11.6300
06/02/2026	13:57:24	CABK	Buy	CEUX	729	11.6300
06/02/2026	13:57:24	CABK	Buy	TQEX	1,039	11.6300
06/02/2026	13:57:24	CABK	Buy	XMAD	242	11.6300
06/02/2026	13:59:12	CABK	Buy	XMAD	1,162	11.6200
06/02/2026	14:00:51	CABK	Buy	CEUX	756	11.6100
06/02/2026	14:00:51	CABK	Buy	XMAD	309	11.6100
06/02/2026	14:01:59	CABK	Buy	XMAD	267	11.6000
06/02/2026	14:11:42	CABK	Buy	XMAD	789	11.5950
06/02/2026	14:14:11	CABK	Buy	XMAD	447	11.5950
06/02/2026	14:17:10	CABK	Buy	XMAD	944	11.5900
06/02/2026	14:17:19	CABK	Buy	CEUX	788	11.5850
06/02/2026	14:17:19	CABK	Buy	XMAD	747	11.5850
06/02/2026	14:20:21	CABK	Buy	XMAD	301	11.5800
06/02/2026	14:26:04	CABK	Buy	XMAD	1,173	11.5800
06/02/2026	14:30:46	CABK	Buy	CEUX	1,337	11.5700
06/02/2026	14:30:46	CABK	Buy	XMAD	911	11.5700
06/02/2026	14:30:50	CABK	Buy	AQEU	1,375	11.5700
06/02/2026	14:31:06	CABK	Buy	XMAD	226	11.5650
06/02/2026	14:36:48	CABK	Buy	XMAD	1,213	11.5700
06/02/2026	14:36:48	CABK	Buy	CEUX	1,081	11.5650
06/02/2026	14:36:48	CABK	Buy	XMAD	482	11.5650
06/02/2026	14:37:45	CABK	Buy	XMAD	92	11.5600
06/02/2026	14:42:42	CABK	Buy	CEUX	637	11.5500
06/02/2026	14:42:42	CABK	Buy	XMAD	103	11.5500
06/02/2026	14:43:57	CABK	Buy	XMAD	865	11.5550
06/02/2026	14:43:57	CABK	Buy	XMAD	181	11.5550
06/02/2026	14:45:58	CABK	Buy	XMAD	313	11.5500
06/02/2026	14:46:13	CABK	Buy	XMAD	105	11.5500
06/02/2026	14:46:13	CABK	Buy	XMAD	510	11.5450
06/02/2026	14:51:00	CABK	Buy	XMAD	442	11.5400
06/02/2026	14:51:00	CABK	Buy	XMAD	189	11.5400
06/02/2026	14:55:59	CABK	Buy	XMAD	945	11.5450
06/02/2026	15:01:13	CABK	Buy	XMAD	2,270	11.5650
06/02/2026	15:02:36	CABK	Buy	CEUX	2,159	11.5650
06/02/2026	15:02:37	CABK	Buy	XMAD	164	11.5600
06/02/2026	15:02:38	CABK	Buy	AQEU	159	11.5600
06/02/2026	15:02:43	CABK	Buy	AQEU	646	11.5600
06/02/2026	15:08:15	CABK	Buy	XMAD	865	11.5850
06/02/2026	15:08:15	CABK	Buy	XMAD	419	11.5850
06/02/2026	15:08:34	CABK	Buy	XMAD	456	11.5750
06/02/2026	15:08:34	CABK	Buy	CEUX	629	11.5700
06/02/2026	15:08:43	CABK	Buy	AQEU	993	11.5700
06/02/2026	15:12:36	CABK	Buy	TQEX	976	11.5600
06/02/2026	15:12:48	CABK	Buy	XMAD	132	11.5550
06/02/2026	15:15:38	CABK	Buy	CEUX	368	11.5700
06/02/2026	15:15:38	CABK	Buy	XMAD	965	11.5700
06/02/2026	15:15:40	CABK	Buy	XMAD	194	11.5700
06/02/2026	15:15:41	CABK	Buy	CEUX	2	11.5700
06/02/2026	15:15:41	CABK	Buy	CEUX	4	11.5700
06/02/2026	15:15:42	CABK	Buy	CEUX	332	11.5700
06/02/2026	15:15:42	CABK	Buy	CEUX	237	11.5700
06/02/2026	15:17:27	CABK	Buy	XMAD	473	11.5650
06/02/2026	15:20:51	CABK	Buy	CEUX	611	11.5650
06/02/2026	15:20:51	CABK	Buy	XMAD	1,014	11.5650
06/02/2026	15:28:54	CABK	Buy	XMAD	863	11.5900
06/02/2026	15:28:54	CABK	Buy	XMAD	1	11.5900
06/02/2026	15:28:54	CABK	Buy	XMAD	2	11.5900
06/02/2026	15:28:54	CABK	Buy	XMAD	442	11.5950
06/02/2026	15:28:54	CABK	Buy	XMAD	427	11.5950
06/02/2026	15:28:54	CABK	Buy	XMAD	749	11.5950
06/02/2026	15:28:55	CABK	Buy	XMAD	101	11.5900
06/02/2026	15:29:04	CABK	Buy	AQEU	752	11.5850
06/02/2026	15:29:04	CABK	Buy	CEUX	1,064	11.5850
06/02/2026	15:29:52	CABK	Buy	CEUX	97	11.5800
06/02/2026	15:29:52	CABK	Buy	XMAD	24	11.5800
06/02/2026	15:29:52	CABK	Buy	XMAD	77	11.5800
06/02/2026	15:30:04	CABK	Buy	XMAD	83	11.5850
06/02/2026	15:31:15	CABK	Buy	XMAD	6	11.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2026	15:33:08	CABK	Buy	XMAD	866	11.5950
06/02/2026	15:33:08	CABK	Buy	XMAD	99	11.5950
06/02/2026	15:33:08	CABK	Buy	XMAD	964	11.5950
06/02/2026	15:33:08	CABK	Buy	XMAD	196	11.5950
06/02/2026	15:36:15	CABK	Buy	XMAD	483	11.6100
06/02/2026	15:36:15	CABK	Buy	XMAD	1,759	11.6100
06/02/2026	15:36:44	CABK	Buy	CEUX	557	11.6050
06/02/2026	15:36:55	CABK	Buy	CEUX	775	11.6050
06/02/2026	15:37:05	CABK	Buy	XMAD	292	11.6000
06/02/2026	15:38:05	CABK	Buy	CEUX	549	11.6000
06/02/2026	15:38:05	CABK	Buy	CEUX	400	11.6000
06/02/2026	15:38:07	CABK	Buy	AQEU	637	11.5950
06/02/2026	15:38:22	CABK	Buy	TQEX	683	11.5950
06/02/2026	15:38:22	CABK	Buy	XMAD	62	11.5950
06/02/2026	15:38:22	CABK	Buy	XMAD	295	11.5950
06/02/2026	15:39:46	CABK	Buy	XMAD	1	11.6050
06/02/2026	15:39:46	CABK	Buy	XMAD	1,209	11.6050
06/02/2026	15:39:59	CABK	Buy	CEUX	666	11.6100
06/02/2026	15:39:59	CABK	Buy	CEUX	53	11.6100
06/02/2026	15:39:59	CABK	Buy	XMAD	221	11.6100
06/02/2026	15:39:59	CABK	Buy	XMAD	106	11.6100
06/02/2026	15:42:28	CABK	Buy	CEUX	174	11.6150
06/02/2026	15:42:28	CABK	Buy	XMAD	438	11.6150
06/02/2026	15:45:20	CABK	Buy	XMAD	887	11.6100
06/02/2026	15:45:20	CABK	Buy	XMAD	1	11.6100
06/02/2026	15:46:52	CABK	Buy	XMAD	421	11.6250
06/02/2026	15:46:52	CABK	Buy	XMAD	95	11.6250
06/02/2026	15:46:52	CABK	Buy	XMAD	375	11.6250
06/02/2026	15:46:52	CABK	Buy	XMAD	1,236	11.6250
06/02/2026	15:47:21	CABK	Buy	CEUX	515	11.6150
06/02/2026	15:47:40	CABK	Buy	CEUX	603	11.6150
06/02/2026	15:47:40	CABK	Buy	XMAD	98	11.6150
06/02/2026	15:48:00	CABK	Buy	CEUX	396	11.6050
06/02/2026	15:48:00	CABK	Buy	AQEU	903	11.6050
06/02/2026	15:48:00	CABK	Buy	XMAD	247	11.6050
06/02/2026	15:50:15	CABK	Buy	XMAD	323	11.6050
06/02/2026	15:50:19	CABK	Buy	XMAD	300	11.6050
06/02/2026	15:50:25	CABK	Buy	CEUX	272	11.6050
06/02/2026	15:50:25	CABK	Buy	XMAD	12	11.6050
06/02/2026	15:50:25	CABK	Buy	XMAD	399	11.6050
06/02/2026	15:50:25	CABK	Buy	XMAD	138	11.6050
06/02/2026	15:53:54	CABK	Buy	XMAD	102	11.6050
06/02/2026	15:53:54	CABK	Buy	XMAD	8	11.6050
06/02/2026	15:54:19	CABK	Buy	CEUX	97	11.6050
06/02/2026	15:54:19	CABK	Buy	CEUX	254	11.6050
06/02/2026	15:54:19	CABK	Buy	CEUX	97	11.6050
06/02/2026	15:54:19	CABK	Buy	XMAD	729	11.6050
06/02/2026	15:56:20	CABK	Buy	XMAD	442	11.6050
06/02/2026	15:56:20	CABK	Buy	XMAD	259	11.6050
06/02/2026	15:56:20	CABK	Buy	XMAD	259	11.6050
06/02/2026	15:56:20	CABK	Buy	XMAD	1,229	11.6050
06/02/2026	15:58:46	CABK	Buy	CEUX	832	11.6000
06/02/2026	15:58:46	CABK	Buy	XMAD	132	11.6000
06/02/2026	15:58:46	CABK	Buy	XMAD	19	11.6000
06/02/2026	15:58:46	CABK	Buy	AQEU	796	11.5950
06/02/2026	15:58:46	CABK	Buy	XMAD	381	11.5950
06/02/2026	15:58:46	CABK	Buy	XMAD	337	11.5950
06/02/2026	15:58:46	CABK	Buy	CEUX	756	11.5950
06/02/2026	15:59:03	CABK	Buy	XMAD	77	11.5900
06/02/2026	16:03:52	CABK	Buy	XMAD	2,418	11.6050
06/02/2026	16:05:31	CABK	Buy	XMAD	205	11.6050
06/02/2026	16:07:38	CABK	Buy	XMAD	1,005	11.6250
06/02/2026	16:07:47	CABK	Buy	CEUX	354	11.6200
06/02/2026	16:07:58	CABK	Buy	CEUX	784	11.6200
06/02/2026	16:11:26	CABK	Buy	CEUX	87	11.6200
06/02/2026	16:11:26	CABK	Buy	XMAD	3	11.6250
06/02/2026	16:11:26	CABK	Buy	CEUX	186	11.6200
06/02/2026	16:11:41	CABK	Buy	XMAD	2,678	11.6250
06/02/2026	16:12:37	CABK	Buy	CEUX	283	11.6200
06/02/2026	16:12:37	CABK	Buy	CEUX	312	11.6200
06/02/2026	16:12:38	CABK	Buy	CEUX	21	11.6200
06/02/2026	16:12:52	CABK	Buy	CEUX	867	11.6200
06/02/2026	16:12:52	CABK	Buy	CEUX	166	11.6200
06/02/2026	16:12:52	CABK	Buy	XMAD	175	11.6200
06/02/2026	16:12:52	CABK	Buy	CEUX	154	11.6200
06/02/2026	16:12:52	CABK	Buy	AQEU	300	11.6150
06/02/2026	16:12:53	CABK	Buy	XMAD	164	11.6150
06/02/2026	16:13:22	CABK	Buy	AQEU	339	11.6150
06/02/2026	16:13:26	CABK	Buy	XMAD	367	11.6150
06/02/2026	16:13:26	CABK	Buy	XMAD	169	11.6150
06/02/2026	16:14:13	CABK	Buy	XMAD	82	11.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2026	16:14:28	CABK	Buy	TQEX	8	11.6150
06/02/2026	16:15:06	CABK	Buy	XMAD	134	11.6150
06/02/2026	16:15:30	CABK	Buy	TQEX	1	11.6150
06/02/2026	16:15:33	CABK	Buy	TQEX	1	11.6150
06/02/2026	16:15:33	CABK	Buy	XMAD	570	11.6150
06/02/2026	16:16:03	CABK	Buy	TQEX	1	11.6150
06/02/2026	16:16:04	CABK	Buy	XMAD	239	11.6150
06/02/2026	16:16:04	CABK	Buy	TQEX	286	11.6150
06/02/2026	16:16:04	CABK	Buy	TQEX	175	11.6150
06/02/2026	16:16:04	CABK	Buy	TQEX	433	11.6150
06/02/2026	16:16:06	CABK	Buy	AQEU	272	11.6100
06/02/2026	16:16:06	CABK	Buy	AQEU	45	11.6100
06/02/2026	16:16:06	CABK	Buy	XMAD	178	11.6100
06/02/2026	16:16:38	CABK	Buy	CEUX	114	11.6100
06/02/2026	16:16:38	CABK	Buy	XMAD	221	11.6100
06/02/2026	16:16:38	CABK	Buy	XMAD	113	11.6100
06/02/2026	16:16:38	CABK	Buy	CEUX	587	11.6100
06/02/2026	16:16:38	CABK	Buy	CEUX	76	11.6050
06/02/2026	16:17:24	CABK	Buy	CEUX	110	11.6050
06/02/2026	16:17:24	CABK	Buy	XMAD	231	11.6050
06/02/2026	16:17:53	CABK	Buy	XMAD	238	11.6000
06/02/2026	16:18:34	CABK	Buy	CEUX	85	11.5950
06/02/2026	16:18:56	CABK	Buy	XMAD	299	11.5900
06/02/2026	16:20:40	CABK	Buy	CEUX	393	11.5950
06/02/2026	16:20:53	CABK	Buy	AQEU	74	11.5900
06/02/2026	16:20:53	CABK	Buy	AQEU	658	11.5900
06/02/2026	16:20:53	CABK	Buy	XMAD	754	11.5900
06/02/2026	16:20:53	CABK	Buy	TQEX	96	11.5850
06/02/2026	16:20:53	CABK	Buy	CEUX	6	11.5850
06/02/2026	16:21:01	CABK	Buy	CEUX	264	11.5850
06/02/2026	16:21:21	CABK	Buy	XMAD	442	11.5800
06/02/2026	16:21:21	CABK	Buy	XMAD	53	11.5800
06/02/2026	16:24:00	CABK	Buy	XMAD	442	11.5800
06/02/2026	16:24:00	CABK	Buy	XMAD	442	11.5800
06/02/2026	16:24:00	CABK	Buy	XMAD	161	11.5800
06/02/2026	16:24:04	CABK	Buy	XMAD	709	11.5750
06/02/2026	16:24:04	CABK	Buy	CEUX	107	11.5750
06/02/2026	16:25:08	CABK	Buy	XMAD	109	11.5800
06/02/2026	16:25:26	CABK	Buy	XMAD	411	11.5900
06/02/2026	16:25:52	CABK	Buy	CEUX	991	11.5850
06/02/2026	16:25:52	CABK	Buy	XMAD	334	11.5850
06/02/2026	16:28:37	CABK	Buy	XMAD	299	11.5950
06/02/2026	16:28:37	CABK	Buy	XMAD	906	11.5950
06/02/2026	16:31:57	CABK	Buy	CEUX	1	11.6050
06/02/2026	16:32:19	CABK	Buy	CEUX	1,151	11.6050
06/02/2026	16:32:19	CABK	Buy	XMAD	347	11.6050
06/02/2026	16:32:19	CABK	Buy	XMAD	1,979	11.6050
06/02/2026	16:35:51	CABK	Buy	CEUX	1,053	11.6200
06/02/2026	16:35:51	CABK	Buy	TQEX	441	11.6200
06/02/2026	16:35:51	CABK	Buy	XMAD	1,278	11.6200
06/02/2026	16:39:08	CABK	Buy	XMAD	1	11.6250
06/02/2026	16:39:08	CABK	Buy	XMAD	1,148	11.6250
06/02/2026	16:41:34	CABK	Buy	AQEU	26	11.6200
06/02/2026	16:42:57	CABK	Buy	AQEU	515	11.6300
06/02/2026	16:42:57	CABK	Buy	CEUX	1,184	11.6300
06/02/2026	16:42:57	CABK	Buy	AQEU	333	11.6300
06/02/2026	16:42:57	CABK	Buy	CEUX	120	11.6300
06/02/2026	16:42:57	CABK	Buy	XMAD	2,512	11.6300
06/02/2026	16:43:03	CABK	Buy	AQEU	1	11.6300
06/02/2026	16:44:06	CABK	Buy	AQEU	1	11.6300
06/02/2026	16:44:06	CABK	Buy	AQEU	1	11.6300
06/02/2026	16:44:19	CABK	Buy	CEUX	246	11.6300
06/02/2026	16:44:20	CABK	Buy	CEUX	410	11.6300
06/02/2026	16:44:54	CABK	Buy	AQEU	1	11.6300
06/02/2026	16:45:02	CABK	Buy	AQEU	663	11.6300
06/02/2026	16:49:03	CABK	Buy	XMAD	2,952	11.6400
06/02/2026	16:51:56	CABK	Buy	TQEX	367	11.6450
06/02/2026	16:52:19	CABK	Buy	CEUX	95	11.6450
06/02/2026	16:52:19	CABK	Buy	CEUX	1,476	11.6450
06/02/2026	16:52:26	CABK	Buy	CEUX	224	11.6400
06/02/2026	16:52:26	CABK	Buy	XMAD	1,166	11.6450
06/02/2026	16:59:02	CABK	Buy	XMAD	130	11.6450
06/02/2026	16:59:02	CABK	Buy	XMAD	96	11.6450
06/02/2026	16:59:02	CABK	Buy	XMAD	7	11.6450
06/02/2026	16:59:02	CABK	Buy	XMAD	7	11.6450
06/02/2026	16:59:48	CABK	Buy	XMAD	877	11.6500
06/02/2026	16:59:48	CABK	Buy	XMAD	2,176	11.6500
06/02/2026	17:03:00	CABK	Buy	AQEU	1	11.6450
06/02/2026	17:03:08	CABK	Buy	XMAD	996	11.6500
06/02/2026	17:03:08	CABK	Buy	XMAD	430	11.6500
06/02/2026	17:03:08	CABK	Buy	XMAD	983	11.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2026	17:03:18	CABK	Buy	AQEU	7	11.6450
06/02/2026	17:03:18	CABK	Buy	AQEU	1	11.6450
06/02/2026	17:03:42	CABK	Buy	CEUX	2,429	11.6450
06/02/2026	17:03:42	CABK	Buy	XMAD	81	11.6450
06/02/2026	17:03:42	CABK	Buy	AQEU	1	11.6450
06/02/2026	17:03:42	CABK	Buy	AQEU	3	11.6450
06/02/2026	17:03:44	CABK	Buy	AQEU	2	11.6450
06/02/2026	17:03:44	CABK	Buy	AQEU	338	11.6450
06/02/2026	17:07:04	CABK	Buy	CEUX	185	11.6500
06/02/2026	17:07:12	CABK	Buy	XMAD	1,013	11.6500
06/02/2026	17:07:12	CABK	Buy	XMAD	430	11.6500
06/02/2026	17:07:12	CABK	Buy	XMAD	793	11.6500
06/02/2026	17:08:45	CABK	Buy	XMAD	258	11.6450
06/02/2026	17:08:47	CABK	Buy	XMAD	526	11.6450
06/02/2026	17:10:03	CABK	Buy	XMAD	229	11.6450
06/02/2026	17:10:03	CABK	Buy	XMAD	22	11.6450
06/02/2026	17:10:15	CABK	Buy	XMAD	282	11.6350
06/02/2026	17:11:07	CABK	Buy	XMAD	271	11.6250
06/02/2026	17:12:42	CABK	Buy	XMAD	195	11.6200
06/02/2026	17:13:01	CABK	Buy	CEUX	378	11.6200
06/02/2026	17:15:28	CABK	Buy	XMAD	2,273	11.6300
06/02/2026	17:17:09	CABK	Buy	XMAD	595	11.6250
06/02/2026	17:19:27	CABK	Buy	XMAD	1,211	11.6350
06/03/2026	09:00:12	CABK	Buy	XMAD	34	11.6350
06/03/2026	09:01:06	CABK	Buy	XMAD	527	11.6650
06/03/2026	09:01:45	CABK	Buy	TQEX	539	11.6650
06/03/2026	09:01:45	CABK	Buy	CEUX	618	11.6650
06/03/2026	09:01:45	CABK	Buy	XMAD	555	11.6650
06/03/2026	09:01:58	CABK	Buy	CEUX	597	11.6600
06/03/2026	09:02:20	CABK	Buy	XMAD	485	11.6550
06/03/2026	09:02:37	CABK	Buy	AQEU	517	11.6650
06/03/2026	09:03:47	CABK	Buy	XMAD	623	11.6850
06/03/2026	09:04:00	CABK	Buy	CEUX	500	11.6800
06/03/2026	09:04:00	CABK	Buy	XMAD	545	11.6800
06/03/2026	09:04:50	CABK	Buy	XMAD	602	11.6800
06/03/2026	09:05:13	CABK	Buy	CEUX	631	11.6750
06/03/2026	09:06:13	CABK	Buy	XMAD	651	11.6800
06/03/2026	09:06:39	CABK	Buy	XMAD	542	11.6750
06/03/2026	09:06:39	CABK	Buy	XMAD	194	11.6750
06/03/2026	09:06:39	CABK	Buy	CEUX	201	11.6700
06/03/2026	09:06:39	CABK	Buy	XMAD	535	11.6700
06/03/2026	09:06:43	CABK	Buy	CEUX	400	11.6650
06/03/2026	09:06:43	CABK	Buy	AQEU	656	11.6650
06/03/2026	09:07:16	CABK	Buy	CEUX	11	11.6550
06/03/2026	09:07:16	CABK	Buy	CEUX	17	11.6550
06/03/2026	09:07:16	CABK	Buy	CEUX	5	11.6550
06/03/2026	09:07:56	CABK	Buy	CEUX	144	11.6550
06/03/2026	09:07:56	CABK	Buy	XMAD	302	11.6550
06/03/2026	09:09:20	CABK	Buy	XMAD	200	11.6550
06/03/2026	09:10:10	CABK	Buy	XMAD	485	11.6550
06/03/2026	09:10:10	CABK	Buy	CEUX	584	11.6500
06/03/2026	09:10:12	CABK	Buy	AQEU	157	11.6450
06/03/2026	09:10:12	CABK	Buy	AQEU	342	11.6450
06/03/2026	09:10:12	CABK	Buy	XMAD	848	11.6450
06/03/2026	09:10:17	CABK	Buy	CEUX	176	11.6400
06/03/2026	09:11:25	CABK	Buy	XMAD	655	11.6450
06/03/2026	09:12:17	CABK	Buy	CEUX	81	11.6400
06/03/2026	09:12:17	CABK	Buy	TQEX	185	11.6400
06/03/2026	09:12:17	CABK	Buy	XMAD	672	11.6400
06/03/2026	09:12:18	CABK	Buy	TQEX	318	11.6400
06/03/2026	09:12:26	CABK	Buy	CEUX	83	11.6300
06/03/2026	09:15:14	CABK	Buy	XMAD	672	11.6400
06/03/2026	09:15:14	CABK	Buy	XMAD	93	11.6400
06/03/2026	09:15:15	CABK	Buy	CEUX	349	11.6300
06/03/2026	09:17:14	CABK	Buy	XMAD	975	11.6350
06/03/2026	09:17:24	CABK	Buy	CEUX	47	11.6300
06/03/2026	09:17:24	CABK	Buy	CEUX	845	11.6300
06/03/2026	09:17:24	CABK	Buy	XMAD	684	11.6300
06/03/2026	09:18:36	CABK	Buy	AQEU	741	11.6350
06/03/2026	09:18:36	CABK	Buy	XMAD	648	11.6350
06/03/2026	09:18:44	CABK	Buy	CEUX	365	11.6300
06/03/2026	09:18:44	CABK	Buy	XMAD	476	11.6300
06/03/2026	09:18:44	CABK	Buy	XMAD	88	11.6300
06/03/2026	09:18:46	CABK	Buy	CEUX	270	11.6250
06/03/2026	09:20:11	CABK	Buy	XMAD	79	11.6100
06/03/2026	09:21:37	CABK	Buy	CEUX	156	11.6050
06/03/2026	09:22:20	CABK	Buy	XMAD	685	11.6100
06/03/2026	09:22:46	CABK	Buy	CEUX	209	11.6000
06/03/2026	09:22:47	CABK	Buy	CEUX	265	11.6000
06/03/2026	09:24:32	CABK	Buy	CEUX	232	11.6000
06/03/2026	09:24:32	CABK	Buy	XMAD	914	11.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2026	09:24:45	CABK	Buy	CEUX	305	11.5950
06/03/2026	09:24:45	CABK	Buy	XMAD	743	11.5950
06/03/2026	09:24:46	CABK	Buy	XMAD	536	11.5900
06/03/2026	09:30:13	CABK	Buy	XMAD	995	11.5900
06/03/2026	09:31:16	CABK	Buy	CEUX	141	11.5850
06/03/2026	09:31:16	CABK	Buy	CEUX	187	11.5850
06/03/2026	09:31:16	CABK	Buy	CEUX	453	11.5850
06/03/2026	09:32:43	CABK	Buy	XMAD	795	11.5850
06/03/2026	09:32:54	CABK	Buy	CEUX	417	11.5800
06/03/2026	09:32:54	CABK	Buy	TQEX	981	11.5800
06/03/2026	09:32:54	CABK	Buy	XMAD	1,171	11.5800
06/03/2026	09:32:54	CABK	Buy	AQEU	127	11.5800
06/03/2026	09:32:57	CABK	Buy	AQEU	856	11.5800
06/03/2026	09:35:22	CABK	Buy	XMAD	904	11.5850
06/03/2026	09:35:22	CABK	Buy	CEUX	602	11.5850
06/03/2026	09:40:16	CABK	Buy	XMAD	448	11.5900
06/03/2026	09:40:16	CABK	Buy	XMAD	1,714	11.5900
06/03/2026	09:41:59	CABK	Buy	CEUX	258	11.5850
06/03/2026	09:42:11	CABK	Buy	CEUX	373	11.5850
06/03/2026	09:42:11	CABK	Buy	XMAD	205	11.5850
06/03/2026	09:44:16	CABK	Buy	CEUX	773	11.5900
06/03/2026	09:44:16	CABK	Buy	XMAD	755	11.5900
06/03/2026	09:44:51	CABK	Buy	AQEU	932	11.5800
06/03/2026	09:44:51	CABK	Buy	XMAD	147	11.5800
06/03/2026	09:48:51	CABK	Buy	XMAD	448	11.5900
06/03/2026	09:48:51	CABK	Buy	XMAD	870	11.5900
06/03/2026	09:48:53	CABK	Buy	XMAD	345	11.5850
06/03/2026	09:55:01	CABK	Buy	XMAD	1,253	11.6100
06/03/2026	09:55:01	CABK	Buy	XMAD	653	11.6100
06/03/2026	09:55:01	CABK	Buy	XMAD	360	11.6100
06/03/2026	10:00:00	CABK	Buy	CEUX	2,374	11.6300
06/03/2026	10:00:33	CABK	Buy	XMAD	1,335	11.6200
06/03/2026	10:02:21	CABK	Buy	XMAD	183	11.6100
06/03/2026	10:04:40	CABK	Buy	XMAD	1,096	11.6200
06/03/2026	10:05:17	CABK	Buy	CEUX	558	11.6150
06/03/2026	10:05:58	CABK	Buy	XMAD	485	11.6200
06/03/2026	10:06:18	CABK	Buy	XMAD	194	11.6150
06/03/2026	10:09:23	CABK	Buy	XMAD	717	11.6200
06/03/2026	10:12:36	CABK	Buy	XMAD	1,413	11.6300
06/03/2026	10:14:28	CABK	Buy	CEUX	137	11.6250
06/03/2026	10:14:28	CABK	Buy	CEUX	98	11.6250
06/03/2026	10:14:28	CABK	Buy	CEUX	1,012	11.6250
06/03/2026	10:15:26	CABK	Buy	AQEU	1,379	11.6250
06/03/2026	10:15:26	CABK	Buy	XMAD	82	11.6250
06/03/2026	10:15:33	CABK	Buy	XMAD	831	11.6200
06/03/2026	10:16:15	CABK	Buy	TQEX	696	11.6100
06/03/2026	10:16:15	CABK	Buy	TQEX	551	11.6100
06/03/2026	10:16:35	CABK	Buy	CEUX	464	11.6050
06/03/2026	10:16:35	CABK	Buy	XMAD	180	11.6050
06/03/2026	10:21:42	CABK	Buy	XMAD	1,125	11.6050
06/03/2026	10:22:05	CABK	Buy	CEUX	431	11.6000
06/03/2026	10:26:02	CABK	Buy	XMAD	2,230	11.6200
06/03/2026	10:31:13	CABK	Buy	XMAD	966	11.6300
06/03/2026	10:31:21	CABK	Buy	CEUX	47	11.6300
06/03/2026	10:31:21	CABK	Buy	CEUX	1,055	11.6300
06/03/2026	10:36:40	CABK	Buy	XMAD	1,325	11.6550
06/03/2026	10:38:25	CABK	Buy	CEUX	1,161	11.6550
06/03/2026	10:38:25	CABK	Buy	XMAD	1,147	11.6550
06/03/2026	10:39:26	CABK	Buy	XMAD	384	11.6550
06/03/2026	10:42:29	CABK	Buy	XMAD	645	11.6600
06/03/2026	10:43:04	CABK	Buy	XMAD	156	11.6550
06/03/2026	10:43:25	CABK	Buy	CEUX	151	11.6500
06/03/2026	10:43:25	CABK	Buy	CEUX	504	11.6500
06/03/2026	10:43:25	CABK	Buy	XMAD	167	11.6500
06/03/2026	10:43:42	CABK	Buy	AQEU	3	11.6450
06/03/2026	10:48:55	CABK	Buy	CEUX	112	11.6600
06/03/2026	10:48:55	CABK	Buy	CEUX	466	11.6600
06/03/2026	10:48:55	CABK	Buy	XMAD	672	11.6600
06/03/2026	10:48:55	CABK	Buy	XMAD	278	11.6600
06/03/2026	10:49:32	CABK	Buy	AQEU	30	11.6550
06/03/2026	10:51:56	CABK	Buy	XMAD	312	11.6600
06/03/2026	10:51:56	CABK	Buy	XMAD	415	11.6600
06/03/2026	10:53:32	CABK	Buy	XMAD	296	11.6550
06/03/2026	10:57:51	CABK	Buy	CEUX	1,068	11.6600
06/03/2026	11:01:04	CABK	Buy	XMAD	1,444	11.6600
06/03/2026	11:01:04	CABK	Buy	XMAD	396	11.6600
06/03/2026	11:01:04	CABK	Buy	XMAD	216	11.6600
06/03/2026	11:02:18	CABK	Buy	CEUX	592	11.6600
06/03/2026	11:09:33	CABK	Buy	CEUX	744	11.6700
06/03/2026	11:09:33	CABK	Buy	XMAD	2,303	11.6700
06/03/2026	11:11:03	CABK	Buy	XMAD	311	11.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2026	11:14:06	CABK	Buy	AQEU	2,508	11.6750
06/03/2026	11:14:37	CABK	Buy	XMAD	553	11.6700
06/03/2026	11:14:37	CABK	Buy	XMAD	413	11.6700
06/03/2026	11:15:18	CABK	Buy	XMAD	126	11.6700
06/03/2026	11:16:13	CABK	Buy	CEUX	541	11.6650
06/03/2026	11:16:13	CABK	Buy	XMAD	107	11.6650
06/03/2026	11:17:20	CABK	Buy	XMAD	125	11.6600
06/03/2026	11:20:48	CABK	Buy	XMAD	593	11.6600
06/03/2026	11:20:48	CABK	Buy	XMAD	256	11.6600
06/03/2026	11:20:48	CABK	Buy	XMAD	215	11.6600
06/03/2026	11:22:58	CABK	Buy	CEUX	567	11.6500
06/03/2026	11:22:58	CABK	Buy	TQEX	1,142	11.6500
06/03/2026	11:22:58	CABK	Buy	XMAD	128	11.6500
06/03/2026	11:22:58	CABK	Buy	XMAD	550	11.6500
06/03/2026	11:24:13	CABK	Buy	XMAD	159	11.6450
06/03/2026	11:26:50	CABK	Buy	XMAD	75	11.6450
06/03/2026	11:26:50	CABK	Buy	XMAD	793	11.6450
06/03/2026	11:30:18	CABK	Buy	XMAD	224	11.6500
06/03/2026	11:30:18	CABK	Buy	XMAD	75	11.6500
06/03/2026	11:31:13	CABK	Buy	XMAD	781	11.6500
06/03/2026	11:34:54	CABK	Buy	CEUX	1,336	11.6550
06/03/2026	11:34:54	CABK	Buy	XMAD	511	11.6550
06/03/2026	11:37:48	CABK	Buy	XMAD	955	11.6600
06/03/2026	11:38:39	CABK	Buy	CEUX	621	11.6550
06/03/2026	11:38:39	CABK	Buy	XMAD	175	11.6550
06/03/2026	11:39:56	CABK	Buy	AQEU	937	11.6500
06/03/2026	11:39:56	CABK	Buy	XMAD	121	11.6500
06/03/2026	11:45:00	CABK	Buy	XMAD	1,494	11.6550
06/03/2026	11:45:04	CABK	Buy	CEUX	766	11.6500
06/03/2026	11:45:04	CABK	Buy	XMAD	95	11.6500
06/03/2026	11:46:35	CABK	Buy	XMAD	167	11.6500
06/03/2026	11:48:12	CABK	Buy	XMAD	205	11.6450
06/03/2026	11:53:51	CABK	Buy	XMAD	1,309	11.6450
06/03/2026	11:56:36	CABK	Buy	CEUX	1,103	11.6450
06/03/2026	11:56:43	CABK	Buy	XMAD	274	11.6400
06/03/2026	11:58:05	CABK	Buy	XMAD	721	11.6350
06/03/2026	12:04:00	CABK	Buy	XMAD	1,693	11.6350
06/03/2026	12:06:17	CABK	Buy	CEUX	414	11.6650
06/03/2026	12:06:17	CABK	Buy	CEUX	308	11.6650
06/03/2026	12:06:17	CABK	Buy	CEUX	241	11.6650
06/03/2026	12:06:17	CABK	Buy	CEUX	135	11.6650
06/03/2026	12:10:33	CABK	Buy	XMAD	986	11.6700
06/03/2026	12:11:06	CABK	Buy	AQEU	329	11.6650
06/03/2026	12:11:06	CABK	Buy	AQEU	358	11.6650
06/03/2026	12:11:06	CABK	Buy	AQEU	6	11.6650
06/03/2026	12:11:06	CABK	Buy	AQEU	267	11.6650
06/03/2026	12:12:12	CABK	Buy	TQEX	1,041	11.6600
06/03/2026	12:12:12	CABK	Buy	XMAD	528	11.6600
06/03/2026	12:19:30	CABK	Buy	XMAD	1,124	11.6700
06/03/2026	12:19:30	CABK	Buy	CEUX	1,044	11.6700
06/03/2026	12:19:30	CABK	Buy	CEUX	94	11.6700
06/03/2026	12:19:42	CABK	Buy	XMAD	924	11.6600
06/03/2026	12:26:11	CABK	Buy	XMAD	1,048	11.6600
06/03/2026	12:26:40	CABK	Buy	XMAD	190	11.6550
06/03/2026	12:27:11	CABK	Buy	XMAD	136	11.6600
06/03/2026	12:30:03	CABK	Buy	XMAD	297	11.6650
06/03/2026	12:30:05	CABK	Buy	CEUX	890	11.6600
06/03/2026	12:31:09	CABK	Buy	XMAD	294	11.6550
06/03/2026	12:33:33	CABK	Buy	XMAD	334	11.6450
06/03/2026	12:38:05	CABK	Buy	XMAD	1,114	11.6450
06/03/2026	12:38:17	CABK	Buy	CEUX	932	11.6400
06/03/2026	12:38:40	CABK	Buy	XMAD	272	11.6350
06/03/2026	12:44:36	CABK	Buy	XMAD	445	11.6450
06/03/2026	12:44:36	CABK	Buy	XMAD	256	11.6450
06/03/2026	12:44:36	CABK	Buy	XMAD	255	11.6450
06/03/2026	12:44:40	CABK	Buy	XMAD	84	11.6400
06/03/2026	12:44:40	CABK	Buy	XMAD	256	11.6400
06/03/2026	12:44:40	CABK	Buy	XMAD	86	11.6400
06/03/2026	12:47:56	CABK	Buy	XMAD	626	11.6500
06/03/2026	12:49:37	CABK	Buy	CEUX	313	11.6500
06/03/2026	12:49:37	CABK	Buy	CEUX	565	11.6500
06/03/2026	12:55:57	CABK	Buy	XMAD	1,057	11.6650
06/03/2026	13:04:33	CABK	Buy	CEUX	105	11.6650
06/03/2026	13:04:33	CABK	Buy	CEUX	97	11.6650
06/03/2026	13:04:33	CABK	Buy	CEUX	90	11.6650
06/03/2026	13:04:33	CABK	Buy	CEUX	576	11.6650
06/03/2026	13:04:33	CABK	Buy	AQEU	1,289	11.6650
06/03/2026	13:04:33	CABK	Buy	CEUX	105	11.6650
06/03/2026	13:04:33	CABK	Buy	XMAD	796	11.6650
06/03/2026	13:04:33	CABK	Buy	XMAD	243	11.6650
06/03/2026	13:06:48	CABK	Buy	XMAD	1,070	11.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2026	13:11:15	CABK	Buy	XMAD	506	11.6550
06/03/2026	13:11:18	CABK	Buy	CEUX	1	11.6500
06/03/2026	13:12:07	CABK	Buy	CEUX	709	11.6500
06/03/2026	13:12:07	CABK	Buy	XMAD	968	11.6500
06/03/2026	13:15:08	CABK	Buy	XMAD	313	11.6350
06/03/2026	13:15:55	CABK	Buy	XMAD	345	11.6300
06/03/2026	13:22:12	CABK	Buy	XMAD	1,102	11.6300
06/03/2026	13:23:09	CABK	Buy	XMAD	221	11.6350
06/03/2026	13:23:09	CABK	Buy	XMAD	67	11.6350
06/03/2026	13:31:02	CABK	Buy	XMAD	746	11.6500
06/03/2026	13:32:56	CABK	Buy	XMAD	884	11.6500
06/03/2026	13:33:09	CABK	Buy	XMAD	264	11.6450
06/03/2026	13:33:23	CABK	Buy	CEUX	194	11.6500
06/03/2026	13:33:23	CABK	Buy	CEUX	1,916	11.6500
06/03/2026	13:37:58	CABK	Buy	XMAD	1,010	11.6500
06/03/2026	13:43:29	CABK	Buy	XMAD	381	11.6550
06/03/2026	13:43:29	CABK	Buy	XMAD	482	11.6550
06/03/2026	13:47:23	CABK	Buy	CEUX	188	11.6550
06/03/2026	13:47:23	CABK	Buy	CEUX	887	11.6550
06/03/2026	13:47:29	CABK	Buy	XMAD	15	11.6500
06/03/2026	13:48:25	CABK	Buy	XMAD	433	11.6500
06/03/2026	13:56:52	CABK	Buy	XMAD	758	11.6550
06/03/2026	13:56:52	CABK	Buy	XMAD	1,105	11.6550
06/03/2026	13:56:53	CABK	Buy	CEUX	158	11.6550
06/03/2026	13:56:53	CABK	Buy	CEUX	587	11.6550
06/03/2026	14:02:15	CABK	Buy	AQEU	360	11.6550
06/03/2026	14:02:15	CABK	Buy	XMAD	256	11.6550
06/03/2026	14:02:15	CABK	Buy	AQEU	771	11.6550
06/03/2026	14:02:15	CABK	Buy	TQEX	1,189	11.6550
06/03/2026	14:03:39	CABK	Buy	XMAD	895	11.6550
06/03/2026	14:05:12	CABK	Buy	AQEU	992	11.6500
06/03/2026	14:05:12	CABK	Buy	XMAD	288	11.6500
06/03/2026	14:07:20	CABK	Buy	CEUX	789	11.6500
06/03/2026	14:15:09	CABK	Buy	XMAD	103	11.6450
06/03/2026	14:15:14	CABK	Buy	XMAD	180	11.6450
06/03/2026	14:17:07	CABK	Buy	XMAD	1,095	11.6400
06/03/2026	14:18:59	CABK	Buy	XMAD	1,292	11.6500
06/03/2026	14:20:40	CABK	Buy	XMAD	134	11.6450
06/03/2026	14:23:04	CABK	Buy	CEUX	706	11.6400
06/03/2026	14:23:04	CABK	Buy	XMAD	220	11.6400
06/03/2026	14:23:29	CABK	Buy	XMAD	326	11.6450
06/03/2026	14:23:31	CABK	Buy	XMAD	138	11.6450
06/03/2026	14:30:59	CABK	Buy	XMAD	1,352	11.6450
06/03/2026	14:33:06	CABK	Buy	CEUX	1,211	11.6400
06/03/2026	14:33:06	CABK	Buy	XMAD	187	11.6400
06/03/2026	14:33:56	CABK	Buy	XMAD	456	11.6350
06/03/2026	14:35:31	CABK	Buy	AQEU	887	11.6300
06/03/2026	14:35:31	CABK	Buy	CEUX	625	11.6300
06/03/2026	14:35:39	CABK	Buy	XMAD	306	11.6250
06/03/2026	14:37:20	CABK	Buy	XMAD	929	11.6250
06/03/2026	14:37:54	CABK	Buy	XMAD	179	11.6300
06/03/2026	14:39:14	CABK	Buy	XMAD	109	11.6300
06/03/2026	14:40:19	CABK	Buy	XMAD	305	11.6350
06/03/2026	14:43:13	CABK	Buy	XMAD	104	11.6400
06/03/2026	14:43:16	CABK	Buy	CEUX	144	11.6350
06/03/2026	14:46:55	CABK	Buy	XMAD	1,214	11.6500
06/03/2026	14:47:05	CABK	Buy	XMAD	161	11.6450
06/03/2026	14:47:37	CABK	Buy	XMAD	194	11.6450
06/03/2026	14:51:43	CABK	Buy	XMAD	185	11.6550
06/03/2026	14:51:43	CABK	Buy	XMAD	565	11.6550
06/03/2026	14:51:43	CABK	Buy	CEUX	1,066	11.6550
06/03/2026	14:56:14	CABK	Buy	XMAD	274	11.6550
06/03/2026	14:58:09	CABK	Buy	XMAD	1,296	11.6550
06/03/2026	14:59:17	CABK	Buy	CEUX	42	11.6500
06/03/2026	14:59:17	CABK	Buy	TQEX	1,122	11.6500
06/03/2026	14:59:17	CABK	Buy	CEUX	467	11.6500
06/03/2026	14:59:17	CABK	Buy	XMAD	492	11.6500
06/03/2026	14:59:18	CABK	Buy	XMAD	222	11.6450
06/03/2026	15:07:08	CABK	Buy	CEUX	1,401	11.6650
06/03/2026	15:07:11	CABK	Buy	XMAD	346	11.6650
06/03/2026	15:07:11	CABK	Buy	XMAD	1,901	11.6650
06/03/2026	15:12:12	CABK	Buy	XMAD	970	11.6700
06/03/2026	15:12:23	CABK	Buy	CEUX	851	11.6650
06/03/2026	15:14:15	CABK	Buy	XMAD	700	11.6700
06/03/2026	15:18:53	CABK	Buy	AQEU	749	11.6650
06/03/2026	15:18:53	CABK	Buy	CEUX	478	11.6650
06/03/2026	15:18:53	CABK	Buy	AQEU	701	11.6650
06/03/2026	15:18:53	CABK	Buy	XMAD	155	11.6650
06/03/2026	15:18:54	CABK	Buy	XMAD	1,268	11.6600
06/03/2026	15:25:48	CABK	Buy	CEUX	336	11.6600
06/03/2026	15:26:03	CABK	Buy	CEUX	198	11.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2026	15:26:03	CABK	Buy	CEUX	451	11.6600
06/03/2026	15:26:03	CABK	Buy	CEUX	198	11.6600
06/03/2026	15:26:03	CABK	Buy	XMAD	672	11.6600
06/03/2026	15:26:29	CABK	Buy	XMAD	175	11.6600
06/03/2026	15:27:29	CABK	Buy	CEUX	183	11.6600
06/03/2026	15:29:07	CABK	Buy	AQEU	666	11.6550
06/03/2026	15:29:07	CABK	Buy	CEUX	81	11.6550
06/03/2026	15:29:07	CABK	Buy	XMAD	763	11.6550
06/03/2026	15:30:17	CABK	Buy	CEUX	246	11.6600
06/03/2026	15:31:21	CABK	Buy	CEUX	112	11.6550
06/03/2026	15:31:21	CABK	Buy	XMAD	261	11.6550
06/03/2026	15:31:36	CABK	Buy	XMAD	2,157	11.6550
06/03/2026	15:31:37	CABK	Buy	CEUX	276	11.6500
06/03/2026	15:34:01	CABK	Buy	CEUX	210	11.6500
06/03/2026	15:34:01	CABK	Buy	XMAD	364	11.6500
06/03/2026	15:34:12	CABK	Buy	CEUX	579	11.6450
06/03/2026	15:34:12	CABK	Buy	XMAD	1,102	11.6450
06/03/2026	15:34:12	CABK	Buy	TQEX	930	11.6450
06/03/2026	15:35:00	CABK	Buy	XMAD	425	11.6500
06/03/2026	15:35:00	CABK	Buy	CEUX	303	11.6500
06/03/2026	15:36:28	CABK	Buy	XMAD	297	11.6450
06/03/2026	15:37:02	CABK	Buy	CEUX	582	11.6500
06/03/2026	15:37:02	CABK	Buy	XMAD	1,259	11.6500
06/03/2026	15:39:07	CABK	Buy	CEUX	85	11.6400
06/03/2026	15:39:07	CABK	Buy	AQEU	715	11.6400
06/03/2026	15:39:07	CABK	Buy	XMAD	266	11.6400
06/03/2026	15:41:15	CABK	Buy	XMAD	97	11.6400
06/03/2026	15:41:15	CABK	Buy	XMAD	1,124	11.6400
06/03/2026	15:41:15	CABK	Buy	XMAD	925	11.6400
06/03/2026	15:41:15	CABK	Buy	XMAD	199	11.6400
06/03/2026	15:41:15	CABK	Buy	CEUX	437	11.6350
06/03/2026	15:42:21	CABK	Buy	CEUX	267	11.6250
06/03/2026	15:42:21	CABK	Buy	CEUX	264	11.6250
06/03/2026	15:42:21	CABK	Buy	XMAD	224	11.6250
06/03/2026	15:42:21	CABK	Buy	XMAD	30	11.6250
06/03/2026	15:42:22	CABK	Buy	XMAD	45	11.6250
06/03/2026	15:44:11	CABK	Buy	CEUX	283	11.6150
06/03/2026	15:44:11	CABK	Buy	XMAD	216	11.6150
06/03/2026	15:46:40	CABK	Buy	XMAD	1,128	11.6150
06/03/2026	15:48:58	CABK	Buy	XMAD	853	11.6100
06/03/2026	15:48:58	CABK	Buy	XMAD	30	11.6100
06/03/2026	15:49:50	CABK	Buy	XMAD	1,228	11.6150
06/03/2026	15:52:23	CABK	Buy	CEUX	1,328	11.6450
06/03/2026	15:52:29	CABK	Buy	XMAD	1,067	11.6400
06/03/2026	15:54:15	CABK	Buy	CEUX	1,314	11.6400
06/03/2026	15:54:15	CABK	Buy	XMAD	1,307	11.6400
06/03/2026	15:54:30	CABK	Buy	XMAD	332	11.6400
06/03/2026	15:54:41	CABK	Buy	XMAD	211	11.6450
06/03/2026	16:00:40	CABK	Buy	XMAD	832	11.6700
06/03/2026	16:00:40	CABK	Buy	XMAD	413	11.6700
06/03/2026	16:00:40	CABK	Buy	XMAD	448	11.6700
06/03/2026	16:00:40	CABK	Buy	XMAD	550	11.6700
06/03/2026	16:00:40	CABK	Buy	XMAD	134	11.6700
06/03/2026	16:02:14	CABK	Buy	CEUX	218	11.6600
06/03/2026	16:02:14	CABK	Buy	CEUX	685	11.6600
06/03/2026	16:02:14	CABK	Buy	XMAD	231	11.6600
06/03/2026	16:02:14	CABK	Buy	AQEU	1,209	11.6600
06/03/2026	16:03:08	CABK	Buy	XMAD	555	11.6550
06/03/2026	16:03:20	CABK	Buy	CEUX	100	11.6550
06/03/2026	16:03:20	CABK	Buy	CEUX	358	11.6550
06/03/2026	16:03:20	CABK	Buy	CEUX	100	11.6550
06/03/2026	16:03:20	CABK	Buy	XMAD	448	11.6550
06/03/2026	16:03:20	CABK	Buy	XMAD	64	11.6550
06/03/2026	16:04:45	CABK	Buy	XMAD	208	11.6500
06/03/2026	16:05:14	CABK	Buy	CEUX	217	11.6450
06/03/2026	16:05:14	CABK	Buy	XMAD	101	11.6500
06/03/2026	16:08:31	CABK	Buy	CEUX	102	11.6500
06/03/2026	16:08:31	CABK	Buy	CEUX	661	11.6500
06/03/2026	16:08:31	CABK	Buy	CEUX	94	11.6500
06/03/2026	16:08:31	CABK	Buy	CEUX	8	11.6500
06/03/2026	16:08:31	CABK	Buy	XMAD	448	11.6500
06/03/2026	16:08:31	CABK	Buy	XMAD	1,935	11.6500
06/03/2026	16:08:32	CABK	Buy	CEUX	340	11.6450
06/03/2026	16:10:25	CABK	Buy	CEUX	88	11.6450
06/03/2026	16:10:25	CABK	Buy	XMAD	167	11.6450
06/03/2026	16:10:25	CABK	Buy	XMAD	117	11.6450
06/03/2026	16:10:31	CABK	Buy	TQEX	840	11.6400
06/03/2026	16:11:22	CABK	Buy	XMAD	725	11.6400
06/03/2026	16:11:22	CABK	Buy	CEUX	350	11.6400
06/03/2026	16:11:42	CABK	Buy	AQEU	30	11.6400
06/03/2026	16:11:48	CABK	Buy	AQEU	805	11.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2026	16:11:48	CABK	Buy	XMAD	443	11.6350
06/03/2026	16:11:48	CABK	Buy	CEUX	236	11.6300
06/03/2026	16:11:48	CABK	Buy	XMAD	280	11.6250
06/03/2026	16:12:26	CABK	Buy	CEUX	137	11.6000
06/03/2026	16:15:19	CABK	Buy	XMAD	205	11.5950
06/03/2026	16:16:50	CABK	Buy	XMAD	2,273	11.5900
06/03/2026	16:17:10	CABK	Buy	CEUX	78	11.5800
06/03/2026	16:17:10	CABK	Buy	AQEU	596	11.5800
06/03/2026	16:18:35	CABK	Buy	CEUX	649	11.5700
06/03/2026	16:18:35	CABK	Buy	XMAD	238	11.5700
06/03/2026	16:18:35	CABK	Buy	CEUX	252	11.5700
06/03/2026	16:19:12	CABK	Buy	XMAD	10	11.5600
06/03/2026	16:19:12	CABK	Buy	XMAD	256	11.5600
06/03/2026	16:19:12	CABK	Buy	XMAD	222	11.5600
06/03/2026	16:19:12	CABK	Buy	CEUX	359	11.5550
06/03/2026	16:23:08	CABK	Buy	XMAD	1,964	11.5850
06/03/2026	16:23:08	CABK	Buy	XMAD	423	11.5850
06/03/2026	16:23:37	CABK	Buy	CEUX	978	11.5750
06/03/2026	16:25:27	CABK	Buy	XMAD	266	11.5700
06/03/2026	16:26:53	CABK	Buy	CEUX	148	11.5650
06/03/2026	16:26:53	CABK	Buy	XMAD	689	11.5650
06/03/2026	16:29:15	CABK	Buy	XMAD	2	11.5850
06/03/2026	16:29:15	CABK	Buy	XMAD	1	11.5850
06/03/2026	16:29:15	CABK	Buy	XMAD	2,238	11.5850
06/03/2026	16:30:56	CABK	Buy	XMAD	784	11.5800
06/03/2026	16:32:20	CABK	Buy	CEUX	1,574	11.5850
06/03/2026	16:32:24	CABK	Buy	AQEU	1,273	11.5800
06/03/2026	16:32:24	CABK	Buy	XMAD	230	11.5800
06/03/2026	16:32:24	CABK	Buy	CEUX	422	11.5750
06/03/2026	16:32:24	CABK	Buy	TQEX	481	11.5750
06/03/2026	16:32:24	CABK	Buy	XMAD	569	11.5750
06/03/2026	16:36:40	CABK	Buy	XMAD	2,332	11.5700
06/03/2026	16:36:58	CABK	Buy	CEUX	10	11.5650
06/03/2026	16:36:58	CABK	Buy	CEUX	184	11.5650
06/03/2026	16:40:15	CABK	Buy	CEUX	819	11.5600
06/03/2026	16:40:15	CABK	Buy	AQEU	794	11.5600
06/03/2026	16:40:15	CABK	Buy	XMAD	233	11.5600
06/03/2026	16:40:30	CABK	Buy	CEUX	210	11.5550
06/03/2026	16:40:30	CABK	Buy	CEUX	546	11.5550
06/03/2026	16:40:30	CABK	Buy	XMAD	1,227	11.5550
06/03/2026	16:41:35	CABK	Buy	XMAD	288	11.5500
06/03/2026	16:41:51	CABK	Buy	CEUX	195	11.5450
06/03/2026	16:42:12	CABK	Buy	XMAD	399	11.5400
06/03/2026	16:42:27	CABK	Buy	CEUX	175	11.5350
06/03/2026	16:45:50	CABK	Buy	XMAD	210	11.5400
06/03/2026	16:45:50	CABK	Buy	XMAD	448	11.5400
06/03/2026	16:45:50	CABK	Buy	XMAD	961	11.5400
06/03/2026	16:47:20	CABK	Buy	XMAD	994	11.5450
06/03/2026	16:47:23	CABK	Buy	CEUX	948	11.5400
06/03/2026	16:49:33	CABK	Buy	TQEX	359	11.5450
06/03/2026	16:49:35	CABK	Buy	XMAD	259	11.5400
06/03/2026	16:52:26	CABK	Buy	XMAD	2,330	11.5600
06/03/2026	16:56:18	CABK	Buy	XMAD	1,132	11.5600
06/03/2026	16:57:02	CABK	Buy	CEUX	1,514	11.5550
06/03/2026	16:57:02	CABK	Buy	AQEU	113	11.5550
06/03/2026	16:57:02	CABK	Buy	XMAD	448	11.5550
06/03/2026	16:57:02	CABK	Buy	XMAD	20	11.5550
06/03/2026	16:58:52	CABK	Buy	CEUX	449	11.5500
06/03/2026	16:58:52	CABK	Buy	XMAD	457	11.5500
06/03/2026	16:59:42	CABK	Buy	AQEU	35	11.5500
06/03/2026	17:00:01	CABK	Buy	XMAD	1,139	11.5550
06/03/2026	17:00:47	CABK	Buy	AQEU	330	11.5500
06/03/2026	17:00:47	CABK	Buy	CEUX	366	11.5500
06/03/2026	17:00:47	CABK	Buy	CEUX	331	11.5500
06/03/2026	17:00:47	CABK	Buy	XMAD	249	11.5500
06/03/2026	17:01:09	CABK	Buy	CEUX	207	11.5450
06/03/2026	17:01:09	CABK	Buy	XMAD	319	11.5450
06/03/2026	17:03:34	CABK	Buy	XMAD	856	11.5500
06/03/2026	17:03:34	CABK	Buy	XMAD	276	11.5500
06/03/2026	17:04:11	CABK	Buy	CEUX	264	11.5450
06/03/2026	17:04:47	CABK	Buy	CEUX	71	11.5450
06/03/2026	17:04:47	CABK	Buy	XMAD	312	11.5450
06/03/2026	17:05:26	CABK	Buy	CEUX	443	11.5450
06/03/2026	17:07:01	CABK	Buy	XMAD	937	11.5400
06/03/2026	17:07:05	CABK	Buy	XMAD	1,093	11.5350
06/03/2026	17:09:19	CABK	Buy	CEUX	376	11.5350
06/03/2026	17:09:47	CABK	Buy	XMAD	252	11.5300
06/03/2026	17:09:57	CABK	Buy	XMAD	1,343	11.5200
06/03/2026	17:11:11	CABK	Buy	XMAD	496	11.5250
06/03/2026	17:11:51	CABK	Buy	XMAD	451	11.5250
06/03/2026	17:12:33	CABK	Buy	XMAD	336	11.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2026	17:14:33	CABK	Buy	XMAD	641	11.5200
06/03/2026	17:14:33	CABK	Buy	XMAD	61	11.5200
06/03/2026	17:17:00	CABK	Buy	XMAD	1,019	11.5250
06/03/2026	17:17:00	CABK	Buy	XMAD	287	11.5250
06/03/2026	17:19:01	CABK	Buy	XMAD	938	11.5300
06/03/2026	17:19:09	CABK	Buy	XMAD	367	11.5350
06/04/2026	09:00:35	CABK	Buy	XMAD	773	11.5150
06/04/2026	09:01:23	CABK	Buy	TQEX	436	11.5100
06/04/2026	09:01:23	CABK	Buy	CEUX	884	11.5100
06/04/2026	09:01:23	CABK	Buy	TQEX	298	11.5100
06/04/2026	09:01:23	CABK	Buy	XMAD	476	11.5100
06/04/2026	09:01:23	CABK	Buy	XMAD	138	11.5100
06/04/2026	09:01:23	CABK	Buy	CEUX	502	11.5050
06/04/2026	09:05:39	CABK	Buy	XMAD	1,206	11.5650
06/04/2026	09:05:39	CABK	Buy	XMAD	444	11.5650
06/04/2026	09:05:39	CABK	Buy	XMAD	1,628	11.5650
06/04/2026	09:06:07	CABK	Buy	CEUX	295	11.5550
06/04/2026	09:06:07	CABK	Buy	CEUX	423	11.5550
06/04/2026	09:07:16	CABK	Buy	CEUX	850	11.5600
06/04/2026	09:07:16	CABK	Buy	XMAD	671	11.5600
06/04/2026	09:07:17	CABK	Buy	AQEU	345	11.5550
06/04/2026	09:08:05	CABK	Buy	AQEU	502	11.5550
06/04/2026	09:08:54	CABK	Buy	CEUX	149	11.5500
06/04/2026	09:08:54	CABK	Buy	CEUX	36	11.5500
06/04/2026	09:08:54	CABK	Buy	XMAD	18	11.5500
06/04/2026	09:08:54	CABK	Buy	XMAD	368	11.5500
06/04/2026	09:10:33	CABK	Buy	XMAD	96	11.5750
06/04/2026	09:10:33	CABK	Buy	XMAD	674	11.5750
06/04/2026	09:10:33	CABK	Buy	XMAD	490	11.5750
06/04/2026	09:10:33	CABK	Buy	XMAD	252	11.5750
06/04/2026	09:10:33	CABK	Buy	XMAD	550	11.5750
06/04/2026	09:10:33	CABK	Buy	XMAD	177	11.5750
06/04/2026	09:14:25	CABK	Buy	XMAD	875	11.5950
06/04/2026	09:14:34	CABK	Buy	AQEU	971	11.5900
06/04/2026	09:14:34	CABK	Buy	CEUX	1,111	11.5900
06/04/2026	09:15:00	CABK	Buy	XMAD	776	11.5850
06/04/2026	09:17:30	CABK	Buy	XMAD	783	11.6050
06/04/2026	09:17:30	CABK	Buy	XMAD	84	11.6050
06/04/2026	09:19:54	CABK	Buy	CEUX	688	11.5950
06/04/2026	09:19:54	CABK	Buy	XMAD	2,223	11.6000
06/04/2026	09:20:39	CABK	Buy	XMAD	252	11.5950
06/04/2026	09:21:57	CABK	Buy	CEUX	121	11.5900
06/04/2026	09:21:57	CABK	Buy	CEUX	723	11.5900
06/04/2026	09:21:57	CABK	Buy	CEUX	121	11.5900
06/04/2026	09:21:57	CABK	Buy	XMAD	228	11.5900
06/04/2026	09:22:42	CABK	Buy	XMAD	606	11.5900
06/04/2026	09:24:56	CABK	Buy	CEUX	279	11.5900
06/04/2026	09:24:56	CABK	Buy	CEUX	561	11.5900
06/04/2026	09:24:56	CABK	Buy	XMAD	270	11.5950
06/04/2026	09:24:56	CABK	Buy	XMAD	346	11.5900
06/04/2026	09:24:56	CABK	Buy	AQEU	940	11.5900
06/04/2026	09:24:56	CABK	Buy	XMAD	526	11.5900
06/04/2026	09:27:05	CABK	Buy	CEUX	511	11.5950
06/04/2026	09:27:05	CABK	Buy	XMAD	121	11.5950
06/04/2026	09:27:15	CABK	Buy	XMAD	621	11.5900
06/04/2026	09:31:44	CABK	Buy	XMAD	906	11.6100
06/04/2026	09:31:48	CABK	Buy	CEUX	407	11.6050
06/04/2026	09:31:48	CABK	Buy	TQEX	864	11.6050
06/04/2026	09:34:40	CABK	Buy	XMAD	769	11.6000
06/04/2026	09:35:02	CABK	Buy	CEUX	533	11.5950
06/04/2026	09:37:47	CABK	Buy	XMAD	666	11.6050
06/04/2026	09:37:47	CABK	Buy	XMAD	1,734	11.6050
06/04/2026	09:42:13	CABK	Buy	CEUX	974	11.6050
06/04/2026	09:42:13	CABK	Buy	AQEU	1,176	11.6050
06/04/2026	09:42:13	CABK	Buy	XMAD	13	11.6050
06/04/2026	09:42:13	CABK	Buy	XMAD	179	11.6050
06/04/2026	09:42:17	CABK	Buy	XMAD	1,137	11.6000
06/04/2026	09:43:35	CABK	Buy	CEUX	713	11.5950
06/04/2026	09:43:42	CABK	Buy	XMAD	231	11.5900
06/04/2026	09:48:16	CABK	Buy	CEUX	687	11.6000
06/04/2026	09:48:16	CABK	Buy	XMAD	1,107	11.6000
06/04/2026	09:51:44	CABK	Buy	XMAD	1,274	11.6050
06/04/2026	09:51:44	CABK	Buy	XMAD	676	11.6050
06/04/2026	09:51:44	CABK	Buy	XMAD	255	11.6050
06/04/2026	09:57:25	CABK	Buy	XMAD	201	11.5950
06/04/2026	09:57:25	CABK	Buy	CEUX	419	11.5950
06/04/2026	09:59:34	CABK	Buy	AQEU	953	11.5900
06/04/2026	09:59:34	CABK	Buy	CEUX	976	11.5900
06/04/2026	09:59:34	CABK	Buy	XMAD	12	11.5900
06/04/2026	09:59:34	CABK	Buy	XMAD	1,224	11.5900
06/04/2026	10:00:52	CABK	Buy	TQEX	1,113	11.5850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/04/2026	10:00:52	CABK	Buy	XMAD	902	11.5850
06/04/2026	10:05:38	CABK	Buy	CEUX	464	11.5800
06/04/2026	10:05:38	CABK	Buy	CEUX	789	11.5800
06/04/2026	10:05:38	CABK	Buy	XMAD	380	11.5800
06/04/2026	10:07:06	CABK	Buy	XMAD	912	11.5850
06/04/2026	10:07:16	CABK	Buy	XMAD	988	11.5800
06/04/2026	10:08:45	CABK	Buy	XMAD	610	11.5850
06/04/2026	10:09:25	CABK	Buy	XMAD	187	11.5800
06/04/2026	10:10:41	CABK	Buy	CEUX	602	11.5850
06/04/2026	10:10:41	CABK	Buy	XMAD	391	11.5850
06/04/2026	10:10:44	CABK	Buy	XMAD	148	11.5800
06/04/2026	10:11:30	CABK	Buy	XMAD	177	11.5750
06/04/2026	10:13:00	CABK	Buy	XMAD	123	11.5600
06/04/2026	10:15:28	CABK	Buy	XMAD	295	11.5500
06/04/2026	10:15:45	CABK	Buy	CEUX	172	11.5450
06/04/2026	10:15:45	CABK	Buy	CEUX	390	11.5450
06/04/2026	10:20:12	CABK	Buy	XMAD	643	11.5450
06/04/2026	10:20:12	CABK	Buy	XMAD	551	11.5450
06/04/2026	10:20:12	CABK	Buy	XMAD	1,044	11.5450
06/04/2026	10:20:14	CABK	Buy	CEUX	454	11.5400
06/04/2026	10:20:14	CABK	Buy	CEUX	130	11.5400
06/04/2026	10:21:00	CABK	Buy	XMAD	154	11.5250
06/04/2026	10:21:32	CABK	Buy	AQEU	940	11.5200
06/04/2026	10:21:46	CABK	Buy	XMAD	233	11.5150
06/04/2026	10:27:20	CABK	Buy	XMAD	1,477	11.5300
06/04/2026	10:28:40	CABK	Buy	XMAD	440	11.5200
06/04/2026	10:30:48	CABK	Buy	CEUX	1,412	11.5550
06/04/2026	10:31:04	CABK	Buy	XMAD	854	11.5500
06/04/2026	10:35:18	CABK	Buy	XMAD	317	11.5500
06/04/2026	10:35:18	CABK	Buy	XMAD	276	11.5500
06/04/2026	10:38:15	CABK	Buy	XMAD	260	11.5550
06/04/2026	10:38:15	CABK	Buy	XMAD	444	11.5550
06/04/2026	10:38:15	CABK	Buy	XMAD	444	11.5550
06/04/2026	10:38:15	CABK	Buy	XMAD	159	11.5550
06/04/2026	10:39:22	CABK	Buy	XMAD	249	11.5500
06/04/2026	10:39:22	CABK	Buy	XMAD	159	11.5500
06/04/2026	10:40:37	CABK	Buy	CEUX	790	11.5450
06/04/2026	10:40:37	CABK	Buy	XMAD	295	11.5450
06/04/2026	10:40:42	CABK	Buy	XMAD	387	11.5400
06/04/2026	10:45:25	CABK	Buy	XMAD	284	11.5400
06/04/2026	10:46:36	CABK	Buy	CEUX	821	11.5350
06/04/2026	10:46:36	CABK	Buy	XMAD	729	11.5350
06/04/2026	10:47:18	CABK	Buy	AQEU	967	11.5250
06/04/2026	10:47:18	CABK	Buy	XMAD	275	11.5250
06/04/2026	10:49:10	CABK	Buy	CEUX	630	11.5150
06/04/2026	10:49:10	CABK	Buy	TQEX	997	11.5150
06/04/2026	10:49:10	CABK	Buy	XMAD	159	11.5150
06/04/2026	10:50:56	CABK	Buy	XMAD	420	11.5100
06/04/2026	10:52:26	CABK	Buy	XMAD	519	11.4950
06/04/2026	10:54:06	CABK	Buy	XMAD	456	11.4900
06/04/2026	10:54:31	CABK	Buy	XMAD	235	11.4800
06/04/2026	10:57:36	CABK	Buy	XMAD	616	11.4900
06/04/2026	11:00:14	CABK	Buy	CEUX	973	11.4800
06/04/2026	11:00:14	CABK	Buy	XMAD	199	11.4800
06/04/2026	11:05:29	CABK	Buy	XMAD	964	11.4950
06/04/2026	11:07:16	CABK	Buy	CEUX	584	11.4850
06/04/2026	11:09:11	CABK	Buy	XMAD	1,210	11.5000
06/04/2026	11:10:23	CABK	Buy	XMAD	444	11.4900
06/04/2026	11:10:23	CABK	Buy	XMAD	222	11.4900
06/04/2026	11:10:23	CABK	Buy	XMAD	35	11.4900
06/04/2026	11:10:51	CABK	Buy	CEUX	682	11.4800
06/04/2026	11:10:51	CABK	Buy	AQEU	958	11.4800
06/04/2026	11:10:51	CABK	Buy	XMAD	250	11.4800
06/04/2026	11:12:40	CABK	Buy	XMAD	188	11.4600
06/04/2026	11:19:02	CABK	Buy	XMAD	1,028	11.4750
06/04/2026	11:19:48	CABK	Buy	CEUX	46	11.4700
06/04/2026	11:19:48	CABK	Buy	CEUX	711	11.4700
06/04/2026	11:21:20	CABK	Buy	XMAD	337	11.4650
06/04/2026	11:21:20	CABK	Buy	XMAD	558	11.4650
06/04/2026	11:29:10	CABK	Buy	XMAD	2,394	11.4700
06/04/2026	11:29:23	CABK	Buy	XMAD	132	11.4650
06/04/2026	11:30:42	CABK	Buy	XMAD	183	11.4700
06/04/2026	11:35:03	CABK	Buy	CEUX	1,433	11.4800
06/04/2026	11:35:08	CABK	Buy	XMAD	628	11.4750
06/04/2026	11:38:43	CABK	Buy	CEUX	625	11.4800
06/04/2026	11:40:35	CABK	Buy	XMAD	1,420	11.4850
06/04/2026	11:42:41	CABK	Buy	AQEU	1,180	11.4800
06/04/2026	11:47:30	CABK	Buy	XMAD	671	11.5050
06/04/2026	11:47:30	CABK	Buy	XMAD	428	11.5050
06/04/2026	11:49:01	CABK	Buy	XMAD	1,198	11.5050
06/04/2026	11:49:28	CABK	Buy	CEUX	589	11.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/04/2026	11:51:30	CABK	Buy	XMAD	277	11.5150
06/04/2026	11:54:26	CABK	Buy	CEUX	592	11.5150
06/04/2026	11:54:26	CABK	Buy	CEUX	499	11.5150
06/04/2026	11:54:26	CABK	Buy	XMAD	557	11.5150
06/04/2026	11:54:27	CABK	Buy	XMAD	161	11.5150
06/04/2026	11:54:27	CABK	Buy	XMAD	252	11.5150
06/04/2026	11:55:17	CABK	Buy	XMAD	77	11.5100
06/04/2026	11:55:59	CABK	Buy	XMAD	228	11.5050
06/04/2026	11:59:35	CABK	Buy	XMAD	292	11.5050
06/04/2026	12:00:57	CABK	Buy	XMAD	57	11.5000
06/04/2026	12:00:57	CABK	Buy	XMAD	677	11.5000
06/04/2026	12:05:25	CABK	Buy	CEUX	683	11.4950
06/04/2026	12:05:25	CABK	Buy	TQEX	1,036	11.4950
06/04/2026	12:05:25	CABK	Buy	XMAD	336	11.4950
06/04/2026	12:05:35	CABK	Buy	XMAD	898	11.4900
06/04/2026	12:11:50	CABK	Buy	XMAD	1,038	11.4850
06/04/2026	12:15:28	CABK	Buy	CEUX	1,126	11.4800
06/04/2026	12:15:40	CABK	Buy	XMAD	444	11.4750
06/04/2026	12:15:40	CABK	Buy	XMAD	34	11.4750
06/04/2026	12:16:20	CABK	Buy	AQEU	1,018	11.4700
06/04/2026	12:16:20	CABK	Buy	XMAD	960	11.4700
06/04/2026	12:23:17	CABK	Buy	XMAD	798	11.4850
06/04/2026	12:23:17	CABK	Buy	XMAD	330	11.4850
06/04/2026	12:26:56	CABK	Buy	XMAD	929	11.4950
06/04/2026	12:28:29	CABK	Buy	XMAD	153	11.4900
06/04/2026	12:29:36	CABK	Buy	CEUX	946	11.4850
06/04/2026	12:29:36	CABK	Buy	XMAD	272	11.4850
06/04/2026	12:32:57	CABK	Buy	CEUX	404	11.4750
06/04/2026	12:32:57	CABK	Buy	XMAD	199	11.4750
06/04/2026	12:35:48	CABK	Buy	XMAD	765	11.4650
06/04/2026	12:37:46	CABK	Buy	CEUX	291	11.4600
06/04/2026	12:37:46	CABK	Buy	CEUX	423	11.4600
06/04/2026	12:38:21	CABK	Buy	TQEX	1,055	11.4550
06/04/2026	12:38:21	CABK	Buy	XMAD	439	11.4550
06/04/2026	12:40:18	CABK	Buy	XMAD	580	11.4450
06/04/2026	12:48:01	CABK	Buy	XMAD	1,271	11.4450
06/04/2026	12:48:53	CABK	Buy	CEUX	944	11.4400
06/04/2026	12:48:53	CABK	Buy	XMAD	444	11.4400
06/04/2026	12:48:53	CABK	Buy	XMAD	198	11.4400
06/04/2026	12:53:01	CABK	Buy	XMAD	216	11.4300
06/04/2026	12:59:23	CABK	Buy	XMAD	1,123	11.4400
06/04/2026	12:59:59	CABK	Buy	XMAD	132	11.4350
06/04/2026	13:00:18	CABK	Buy	XMAD	919	11.4450
06/04/2026	13:02:26	CABK	Buy	CEUX	1,231	11.4450
06/04/2026	13:07:00	CABK	Buy	XMAD	1,091	11.4500
06/04/2026	13:09:40	CABK	Buy	XMAD	517	11.4500
06/04/2026	13:14:35	CABK	Buy	XMAD	983	11.4500
06/04/2026	13:15:59	CABK	Buy	CEUX	995	11.4450
06/04/2026	13:15:59	CABK	Buy	XMAD	234	11.4450
06/04/2026	13:17:41	CABK	Buy	AQEU	1,408	11.4600
06/04/2026	13:18:59	CABK	Buy	XMAD	320	11.4600
06/04/2026	13:21:43	CABK	Buy	XMAD	407	11.4650
06/04/2026	13:27:42	CABK	Buy	XMAD	1,398	11.4750
06/04/2026	13:28:17	CABK	Buy	CEUX	985	11.4700
06/04/2026	13:30:30	CABK	Buy	XMAD	128	11.4650
06/04/2026	13:36:47	CABK	Buy	XMAD	797	11.4650
06/04/2026	13:39:14	CABK	Buy	CEUX	791	11.4600
06/04/2026	13:39:14	CABK	Buy	XMAD	906	11.4600
06/04/2026	13:40:46	CABK	Buy	AQEU	786	11.4500
06/04/2026	13:40:46	CABK	Buy	AQEU	181	11.4500
06/04/2026	13:40:46	CABK	Buy	XMAD	452	11.4500
06/04/2026	13:43:33	CABK	Buy	XMAD	407	11.4500
06/04/2026	13:53:56	CABK	Buy	XMAD	444	11.4800
06/04/2026	13:53:56	CABK	Buy	XMAD	444	11.4800
06/04/2026	13:53:56	CABK	Buy	XMAD	271	11.4800
06/04/2026	13:56:14	CABK	Buy	XMAD	1,225	11.4800
06/04/2026	14:01:05	CABK	Buy	CEUX	1,291	11.4950
06/04/2026	14:04:06	CABK	Buy	XMAD	953	11.5000
06/04/2026	14:04:49	CABK	Buy	XMAD	615	11.4900
06/04/2026	14:05:51	CABK	Buy	CEUX	234	11.4850
06/04/2026	14:08:12	CABK	Buy	XMAD	662	11.5000
06/04/2026	14:09:09	CABK	Buy	CEUX	870	11.4950
06/04/2026	14:11:43	CABK	Buy	XMAD	361	11.4950
06/04/2026	14:11:48	CABK	Buy	TQEX	1,238	11.4850
06/04/2026	14:23:24	CABK	Buy	XMAD	2,231	11.5000
06/04/2026	14:32:14	CABK	Buy	AQEU	36	11.5250
06/04/2026	14:32:14	CABK	Buy	AQEU	196	11.5250
06/04/2026	14:32:14	CABK	Buy	AQEU	103	11.5250
06/04/2026	14:32:14	CABK	Buy	AQEU	119	11.5250
06/04/2026	14:32:14	CABK	Buy	AQEU	3	11.5250
06/04/2026	14:32:14	CABK	Buy	AQEU	4	11.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/04/2026	14:32:34	CABK	Buy	CEUX	625	11.5200
06/04/2026	14:32:53	CABK	Buy	XMAD	193	11.5250
06/04/2026	14:32:53	CABK	Buy	XMAD	96	11.5250
06/04/2026	14:32:53	CABK	Buy	XMAD	1,055	11.5250
06/04/2026	14:32:53	CABK	Buy	XMAD	818	11.5250
06/04/2026	14:33:02	CABK	Buy	CEUX	839	11.5200
06/04/2026	14:33:25	CABK	Buy	AQEU	430	11.5150
06/04/2026	14:34:21	CABK	Buy	CEUX	337	11.5050
06/04/2026	14:34:21	CABK	Buy	XMAD	27	11.5050
06/04/2026	14:34:41	CABK	Buy	XMAD	98	11.5050
06/04/2026	14:44:50	CABK	Buy	CEUX	694	11.5000
06/04/2026	14:45:05	CABK	Buy	XMAD	665	11.5000
06/04/2026	14:45:05	CABK	Buy	XMAD	260	11.5000
06/04/2026	14:45:05	CABK	Buy	XMAD	1,650	11.5000
06/04/2026	14:45:15	CABK	Buy	CEUX	6	11.5000
06/04/2026	14:45:44	CABK	Buy	XMAD	278	11.4950
06/04/2026	14:46:55	CABK	Buy	CEUX	93	11.4900
06/04/2026	14:46:55	CABK	Buy	AQEU	955	11.4900
06/04/2026	14:46:55	CABK	Buy	CEUX	779	11.4900
06/04/2026	14:46:55	CABK	Buy	CEUX	8	11.4900
06/04/2026	14:46:55	CABK	Buy	XMAD	96	11.4900
06/04/2026	14:46:55	CABK	Buy	XMAD	61	11.4900
06/04/2026	14:50:15	CABK	Buy	XMAD	133	11.4800
06/04/2026	14:54:48	CABK	Buy	XMAD	1,153	11.5000
06/04/2026	14:55:22	CABK	Buy	CEUX	864	11.4950
06/04/2026	14:58:23	CABK	Buy	XMAD	891	11.4900
06/04/2026	15:02:18	CABK	Buy	XMAD	907	11.4850
06/04/2026	15:06:35	CABK	Buy	XMAD	2,218	11.4950
06/04/2026	15:07:04	CABK	Buy	AQEU	927	11.4900
06/04/2026	15:07:04	CABK	Buy	CEUX	265	11.4900
06/04/2026	15:10:35	CABK	Buy	CEUX	1,028	11.4900
06/04/2026	15:10:36	CABK	Buy	CEUX	223	11.4850
06/04/2026	15:10:36	CABK	Buy	CEUX	418	11.4850
06/04/2026	15:15:01	CABK	Buy	XMAD	1,060	11.4950
06/04/2026	15:19:09	CABK	Buy	XMAD	664	11.5000
06/04/2026	15:19:09	CABK	Buy	XMAD	14	11.5000
06/04/2026	15:19:12	CABK	Buy	XMAD	12	11.5000
06/04/2026	15:19:14	CABK	Buy	XMAD	1,508	11.5000
06/04/2026	15:20:05	CABK	Buy	TQEX	2	11.4950
06/04/2026	15:23:27	CABK	Buy	TQEX	562	11.5050
06/04/2026	15:23:46	CABK	Buy	XMAD	675	11.5050
06/04/2026	15:24:52	CABK	Buy	CEUX	1,293	11.5000
06/04/2026	15:26:17	CABK	Buy	XMAD	495	11.4950
06/04/2026	15:26:18	CABK	Buy	AQEU	1	11.4900
06/04/2026	15:26:34	CABK	Buy	CEUX	419	11.4900
06/04/2026	15:26:45	CABK	Buy	AQEU	896	11.4900
06/04/2026	15:27:36	CABK	Buy	XMAD	604	11.4900
06/04/2026	15:29:38	CABK	Buy	CEUX	426	11.4950
06/04/2026	15:29:38	CABK	Buy	XMAD	148	11.4950
06/04/2026	15:29:38	CABK	Buy	XMAD	260	11.4950
06/04/2026	15:29:38	CABK	Buy	XMAD	437	11.4950
06/04/2026	15:30:02	CABK	Buy	CEUX	87	11.4950
06/04/2026	15:30:02	CABK	Buy	XMAD	164	11.4950
06/04/2026	15:31:00	CABK	Buy	CEUX	110	11.4900
06/04/2026	15:31:00	CABK	Buy	XMAD	263	11.4900
06/04/2026	15:31:06	CABK	Buy	CEUX	207	11.4850
06/04/2026	15:31:06	CABK	Buy	XMAD	295	11.4850
06/04/2026	15:31:06	CABK	Buy	XMAD	11	11.4850
06/04/2026	15:31:41	CABK	Buy	TQEX	103	11.4750
06/04/2026	15:33:40	CABK	Buy	XMAD	1,020	11.4900
06/04/2026	15:33:45	CABK	Buy	XMAD	596	11.4900
06/04/2026	15:34:03	CABK	Buy	CEUX	331	11.4800
06/04/2026	15:34:03	CABK	Buy	TQEX	934	11.4800
06/04/2026	15:34:04	CABK	Buy	XMAD	149	11.4800
06/04/2026	15:34:41	CABK	Buy	XMAD	377	11.4800
06/04/2026	15:35:19	CABK	Buy	XMAD	64	11.4850
06/04/2026	15:35:19	CABK	Buy	XMAD	260	11.4850
06/04/2026	15:35:19	CABK	Buy	XMAD	109	11.4850
06/04/2026	15:36:06	CABK	Buy	CEUX	826	11.4800
06/04/2026	15:36:06	CABK	Buy	CEUX	4	11.4800
06/04/2026	15:36:08	CABK	Buy	XMAD	243	11.4800
06/04/2026	15:36:08	CABK	Buy	XMAD	17	11.4800
06/04/2026	15:36:12	CABK	Buy	XMAD	76	11.4800
06/04/2026	15:37:13	CABK	Buy	CEUX	562	11.4800
06/04/2026	15:39:00	CABK	Buy	CEUX	88	11.4850
06/04/2026	15:39:00	CABK	Buy	XMAD	1,207	11.4850
06/04/2026	15:42:14	CABK	Buy	XMAD	444	11.4950
06/04/2026	15:42:14	CABK	Buy	XMAD	1,751	11.4950
06/04/2026	15:42:23	CABK	Buy	XMAD	257	11.4900
06/04/2026	15:43:16	CABK	Buy	XMAD	310	11.4950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/04/2026	15:44:12	CABK	Buy	CEUX	563	11.4950
06/04/2026	15:44:48	CABK	Buy	CEUX	221	11.4950
06/04/2026	15:44:48	CABK	Buy	CEUX	327	11.4950
06/04/2026	15:50:08	CABK	Buy	CEUX	1,063	11.5150
06/04/2026	15:50:08	CABK	Buy	AQEU	1,027	11.5150
06/04/2026	15:50:08	CABK	Buy	XMAD	750	11.5150
06/04/2026	15:50:08	CABK	Buy	XMAD	427	11.5150
06/04/2026	15:50:08	CABK	Buy	XMAD	896	11.5150
06/04/2026	15:50:08	CABK	Buy	XMAD	843	11.5150
06/04/2026	15:50:08	CABK	Buy	XMAD	461	11.5150
06/04/2026	15:52:27	CABK	Buy	XMAD	1,061	11.5100
06/04/2026	15:52:27	CABK	Buy	XMAD	39	11.5100
06/04/2026	15:52:57	CABK	Buy	CEUX	462	11.5050
06/04/2026	15:53:42	CABK	Buy	XMAD	772	11.5100
06/04/2026	15:55:11	CABK	Buy	XMAD	272	11.5150
06/04/2026	15:55:11	CABK	Buy	XMAD	444	11.5150
06/04/2026	15:55:11	CABK	Buy	XMAD	105	11.5150
06/04/2026	16:01:26	CABK	Buy	CEUX	83	11.5300
06/04/2026	16:01:26	CABK	Buy	CEUX	46	11.5300
06/04/2026	16:01:26	CABK	Buy	CEUX	1	11.5300
06/04/2026	16:02:07	CABK	Buy	CEUX	2,281	11.5350
06/04/2026	16:03:19	CABK	Buy	AQEU	406	11.5250
06/04/2026	16:03:29	CABK	Buy	AQEU	896	11.5250
06/04/2026	16:03:29	CABK	Buy	TQEX	794	11.5250
06/04/2026	16:04:06	CABK	Buy	XMAD	3,828	11.5250
06/04/2026	16:04:06	CABK	Buy	XMAD	8	11.5250
06/04/2026	16:08:28	CABK	Buy	XMAD	943	11.5250
06/04/2026	16:08:28	CABK	Buy	XMAD	1,164	11.5250
06/04/2026	16:08:32	CABK	Buy	CEUX	122	11.5200
06/04/2026	16:08:32	CABK	Buy	XMAD	212	11.5200
06/04/2026	16:11:55	CABK	Buy	CEUX	1,076	11.5350
06/04/2026	16:13:44	CABK	Buy	AQEU	925	11.5300
06/04/2026	16:15:10	CABK	Buy	CEUX	912	11.5250
06/04/2026	16:15:10	CABK	Buy	XMAD	924	11.5250
06/04/2026	16:15:10	CABK	Buy	XMAD	2,174	11.5250
06/04/2026	16:15:46	CABK	Buy	CEUX	39	11.5200
06/04/2026	16:19:22	CABK	Buy	CEUX	605	11.5200
06/04/2026	16:19:22	CABK	Buy	XMAD	279	11.5200
06/04/2026	16:19:22	CABK	Buy	CEUX	924	11.5200
06/04/2026	16:20:52	CABK	Buy	CEUX	259	11.5200
06/04/2026	16:20:58	CABK	Buy	XMAD	363	11.5200
06/04/2026	16:21:16	CABK	Buy	XMAD	372	11.5200
06/04/2026	16:21:49	CABK	Buy	XMAD	262	11.5200
06/04/2026	16:21:49	CABK	Buy	XMAD	1,577	11.5200
06/04/2026	16:25:09	CABK	Buy	XMAD	125	11.5150
06/04/2026	16:25:09	CABK	Buy	XMAD	347	11.5150
06/04/2026	16:25:48	CABK	Buy	AQEU	824	11.5150
06/04/2026	16:25:48	CABK	Buy	CEUX	144	11.5150
06/04/2026	16:25:48	CABK	Buy	XMAD	1,113	11.5150
06/04/2026	16:25:50	CABK	Buy	CEUX	184	11.5100
06/04/2026	16:25:58	CABK	Buy	CEUX	821	11.5100
06/04/2026	16:25:58	CABK	Buy	XMAD	237	11.5100
06/04/2026	16:25:58	CABK	Buy	XMAD	757	11.5100
06/04/2026	16:26:19	CABK	Buy	TQEX	422	11.5100
06/04/2026	16:26:37	CABK	Buy	CEUX	121	11.5050
06/04/2026	16:26:37	CABK	Buy	XMAD	6	11.5050
06/04/2026	16:26:37	CABK	Buy	XMAD	198	11.5050
06/04/2026	16:27:55	CABK	Buy	XMAD	325	11.4950
06/04/2026	16:28:08	CABK	Buy	CEUX	94	11.4950
06/04/2026	16:30:07	CABK	Buy	XMAD	260	11.4850
06/04/2026	16:30:22	CABK	Buy	XMAD	206	11.4850
06/04/2026	16:32:11	CABK	Buy	XMAD	666	11.4850
06/04/2026	16:32:11	CABK	Buy	XMAD	803	11.4850
06/04/2026	16:32:40	CABK	Buy	CEUX	33	11.4800
06/04/2026	16:33:38	CABK	Buy	CEUX	143	11.4800
06/04/2026	16:33:38	CABK	Buy	CEUX	186	11.4800
06/04/2026	16:33:38	CABK	Buy	XMAD	444	11.4800
06/04/2026	16:33:38	CABK	Buy	XMAD	216	11.4800
06/04/2026	16:36:25	CABK	Buy	XMAD	202	11.5050
06/04/2026	16:36:25	CABK	Buy	XMAD	934	11.5050
06/04/2026	16:36:25	CABK	Buy	XMAD	553	11.5050
06/04/2026	16:36:25	CABK	Buy	XMAD	698	11.5050
06/04/2026	16:38:04	CABK	Buy	CEUX	2,148	11.4950
06/04/2026	16:38:37	CABK	Buy	AQEU	779	11.4850
06/04/2026	16:38:37	CABK	Buy	XMAD	199	11.4850
06/04/2026	16:42:02	CABK	Buy	XMAD	968	11.4950
06/04/2026	16:42:02	CABK	Buy	XMAD	1,320	11.4950
06/04/2026	16:42:02	CABK	Buy	XMAD	15	11.4950
06/04/2026	16:43:40	CABK	Buy	CEUX	535	11.4850
06/04/2026	16:43:40	CABK	Buy	XMAD	299	11.4850
06/04/2026	16:47:02	CABK	Buy	XMAD	1,320	11.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/04/2026	16:47:31	CABK	Buy	CEUX	1,078	11.5000
06/04/2026	16:50:40	CABK	Buy	XMAD	944	11.5050
06/04/2026	16:50:40	CABK	Buy	XMAD	553	11.5050
06/04/2026	16:50:40	CABK	Buy	XMAD	794	11.5050
06/04/2026	16:50:57	CABK	Buy	CEUX	821	11.5000
06/04/2026	16:50:57	CABK	Buy	XMAD	105	11.5000
06/04/2026	16:50:58	CABK	Buy	AQEU	5	11.4950
06/04/2026	16:51:04	CABK	Buy	AQEU	404	11.4950
06/04/2026	16:51:27	CABK	Buy	TQEX	333	11.5000
06/04/2026	16:53:10	CABK	Buy	XMAD	377	11.5000
06/04/2026	16:53:10	CABK	Buy	CEUX	358	11.5000
06/04/2026	16:53:10	CABK	Buy	TQEX	38	11.5000
06/04/2026	16:59:06	CABK	Buy	CEUX	1,075	11.5150
06/04/2026	16:59:06	CABK	Buy	CEUX	107	11.5150
06/04/2026	16:59:29	CABK	Buy	AQEU	348	11.5200
06/04/2026	16:59:29	CABK	Buy	AQEU	21	11.5200
06/04/2026	17:01:14	CABK	Buy	CEUX	522	11.5150
06/04/2026	17:03:01	CABK	Buy	CEUX	441	11.5200
06/04/2026	17:03:25	CABK	Buy	XMAD	1,692	11.5200
06/04/2026	17:03:25	CABK	Buy	XMAD	1,077	11.5200
06/04/2026	17:03:25	CABK	Buy	XMAD	2,363	11.5200
06/04/2026	17:06:29	CABK	Buy	XMAD	42	11.5250
06/04/2026	17:06:29	CABK	Buy	XMAD	205	11.5250
06/04/2026	17:06:29	CABK	Buy	XMAD	1,042	11.5250
06/04/2026	17:06:29	CABK	Buy	XMAD	552	11.5250
06/04/2026	17:06:29	CABK	Buy	XMAD	328	11.5250
06/04/2026	17:07:12	CABK	Buy	XMAD	262	11.5200
06/04/2026	17:08:26	CABK	Buy	CEUX	294	11.5250
06/04/2026	17:09:25	CABK	Buy	CEUX	361	11.5250
06/04/2026	17:09:53	CABK	Buy	XMAD	490	11.5200
06/04/2026	17:09:53	CABK	Buy	XMAD	74	11.5200
06/04/2026	17:10:50	CABK	Buy	XMAD	1,011	11.5250
06/04/2026	17:10:50	CABK	Buy	XMAD	198	11.5250
06/04/2026	17:13:46	CABK	Buy	XMAD	628	11.5300
06/04/2026	17:13:59	CABK	Buy	XMAD	811	11.5250
06/04/2026	17:13:59	CABK	Buy	XMAD	88	11.5250
06/04/2026	17:22:32	CABK	Buy	XMAD	2,679	11.5300