

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 17 July and 23 July 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	07/17/2026	Buy	201,706	12.3448	2,490,018	XMAD
CABK	07/17/2026	Buy	94,067	12.3442	1,161,180	CEUX
CABK	07/17/2026	Buy	31,846	12.3441	393,110	AQEU
CABK	07/17/2026	Buy	13,382	12.3436	165,181	TQEX
CABK	07/20/2026	Buy	183,565	12.4917	2,293,033	XMAD
CABK	07/20/2026	Buy	92,073	12.4919	1,150,167	CEUX
CABK	07/20/2026	Buy	31,496	12.4921	393,453	AQEU
CABK	07/20/2026	Buy	13,761	12.4968	171,968	TQEX
CABK	07/21/2026	Buy	184,352	12.8718	2,372,945	XMAD
CABK	07/21/2026	Buy	92,900	12.8281	1,191,730	CEUX
CABK	07/21/2026	Buy	31,539	12.8305	404,660	AQEU
CABK	07/21/2026	Buy	14,423	12.8312	185,065	TQEX
CABK	07/22/2026	Buy	187,906	13.0480	2,451,800	XMAD
CABK	07/22/2026	Buy	97,186	13.0464	1,267,924	CEUX
CABK	07/22/2026	Buy	33,104	13.0481	431,946	AQEU
CABK	07/22/2026	Buy	15,792	13.0499	206,084	TQEX
CABK	07/23/2026	Buy	185,489	12.9619	2,404,292	XMAD
CABK	07/23/2026	Buy	97,118	12.9645	1,259,084	CEUX
CABK	07/23/2026	Buy	32,297	12.9653	418,742	AQEU
CABK	07/23/2026	Buy	16,047	12.9685	208,106	TQEX
TOTAL			1,650,049	12.7393	21,020,486	

The number of shares purchased to date under the share buyback programme amounts to 17,494,489 representing an amount of 208,564,560 euros equivalent to 41.71 % 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.

24 July 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, 17 July 2026

End date: Thursday, 23 July 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	09:00:23	CABK	Buy	CEUX	176	12.3200
07/17/2026	09:00:23	CABK	Buy	CEUX	442	12.3200
07/17/2026	09:00:23	CABK	Buy	XMAD	428	12.3200
07/17/2026	09:00:23	CABK	Buy	XMAD	214	12.3200
07/17/2026	09:00:23	CABK	Buy	XMAD	56	12.3200
07/17/2026	09:00:35	CABK	Buy	XMAD	676	12.3150
07/17/2026	09:01:04	CABK	Buy	CEUX	650	12.3300
07/17/2026	09:01:04	CABK	Buy	AQEU	355	12.3300
07/17/2026	09:01:04	CABK	Buy	AQEU	153	12.3300
07/17/2026	09:01:04	CABK	Buy	XMAD	429	12.3350
07/17/2026	09:01:04	CABK	Buy	TQEX	656	12.3300
07/17/2026	09:01:04	CABK	Buy	AQEU	171	12.3300
07/17/2026	09:01:04	CABK	Buy	AQEU	215	12.3300
07/17/2026	09:01:26	CABK	Buy	CEUX	10	12.3050
07/17/2026	09:01:26	CABK	Buy	CEUX	202	12.3050
07/17/2026	09:01:26	CABK	Buy	XMAD	403	12.3050
07/17/2026	09:01:44	CABK	Buy	CEUX	200	12.3100
07/17/2026	09:02:55	CABK	Buy	CEUX	254	12.3200
07/17/2026	09:02:55	CABK	Buy	XMAD	817	12.3200
07/17/2026	09:03:01	CABK	Buy	CEUX	153	12.3150
07/17/2026	09:03:29	CABK	Buy	AQEU	167	12.3100
07/17/2026	09:03:31	CABK	Buy	AQEU	167	12.3100
07/17/2026	09:03:37	CABK	Buy	XMAD	423	12.3050
07/17/2026	09:05:26	CABK	Buy	XMAD	611	12.3150
07/17/2026	09:05:26	CABK	Buy	XMAD	90	12.3150
07/17/2026	09:05:26	CABK	Buy	XMAD	1,514	12.3150
07/17/2026	09:05:38	CABK	Buy	AQEU	324	12.3000
07/17/2026	09:05:38	CABK	Buy	CEUX	286	12.3000
07/17/2026	09:06:08	CABK	Buy	XMAD	390	12.3100
07/17/2026	09:06:12	CABK	Buy	CEUX	141	12.3050
07/17/2026	09:06:12	CABK	Buy	CEUX	163	12.3050
07/17/2026	09:06:12	CABK	Buy	CEUX	519	12.3050
07/17/2026	09:06:12	CABK	Buy	CEUX	363	12.3000
07/17/2026	09:06:52	CABK	Buy	CEUX	261	12.2900
07/17/2026	09:07:51	CABK	Buy	XMAD	743	12.3050
07/17/2026	09:08:25	CABK	Buy	AQEU	507	12.3000
07/17/2026	09:08:25	CABK	Buy	CEUX	160	12.2950
07/17/2026	09:08:25	CABK	Buy	XMAD	619	12.2950
07/17/2026	09:08:25	CABK	Buy	TQEX	741	12.2950
07/17/2026	09:08:27	CABK	Buy	CEUX	385	12.2900
07/17/2026	09:08:27	CABK	Buy	XMAD	411	12.2900
07/17/2026	09:10:08	CABK	Buy	XMAD	647	12.3200
07/17/2026	09:11:03	CABK	Buy	XMAD	559	12.3300
07/17/2026	09:11:37	CABK	Buy	CEUX	626	12.3200
07/17/2026	09:11:37	CABK	Buy	XMAD	589	12.3200
07/17/2026	09:11:47	CABK	Buy	AQEU	595	12.3100
07/17/2026	09:12:07	CABK	Buy	XMAD	738	12.3050
07/17/2026	09:12:07	CABK	Buy	CEUX	642	12.3050
07/17/2026	09:13:32	CABK	Buy	CEUX	211	12.2950
07/17/2026	09:13:32	CABK	Buy	XMAD	399	12.2950
07/17/2026	09:13:41	CABK	Buy	CEUX	301	12.2850
07/17/2026	09:13:41	CABK	Buy	XMAD	542	12.2850
07/17/2026	09:16:40	CABK	Buy	XMAD	663	12.3200
07/17/2026	09:16:40	CABK	Buy	XMAD	1,799	12.3200
07/17/2026	09:19:08	CABK	Buy	CEUX	498	12.3300
07/17/2026	09:19:08	CABK	Buy	CEUX	55	12.3300
07/17/2026	09:19:08	CABK	Buy	XMAD	610	12.3300
07/17/2026	09:19:14	CABK	Buy	CEUX	710	12.3250
07/17/2026	09:21:20	CABK	Buy	XMAD	2,189	12.3300
07/17/2026	09:21:32	CABK	Buy	XMAD	273	12.3200
07/17/2026	09:22:16	CABK	Buy	XMAD	258	12.3250
07/17/2026	09:24:27	CABK	Buy	AQEU	613	12.3400
07/17/2026	09:24:27	CABK	Buy	CEUX	602	12.3400
07/17/2026	09:24:27	CABK	Buy	XMAD	637	12.3400
07/17/2026	09:25:16	CABK	Buy	CEUX	514	12.3400
07/17/2026	09:27:18	CABK	Buy	XMAD	428	12.3650
07/17/2026	09:27:18	CABK	Buy	XMAD	1,867	12.3650
07/17/2026	09:27:19	CABK	Buy	CEUX	389	12.3600
07/17/2026	09:27:19	CABK	Buy	CEUX	162	12.3600
07/17/2026	09:27:19	CABK	Buy	CEUX	232	12.3600
07/17/2026	09:27:59	CABK	Buy	XMAD	272	12.3650
07/17/2026	09:29:45	CABK	Buy	XMAD	180	12.3750
07/17/2026	09:29:46	CABK	Buy	CEUX	872	12.3700
07/17/2026	09:32:53	CABK	Buy	XMAD	2,285	12.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	09:33:46	CABK	Buy	CEUX	905	12.3700
07/17/2026	09:33:46	CABK	Buy	XMAD	23	12.3700
07/17/2026	09:33:46	CABK	Buy	XMAD	159	12.3700
07/17/2026	09:35:04	CABK	Buy	CEUX	675	12.3800
07/17/2026	09:35:04	CABK	Buy	CEUX	176	12.3800
07/17/2026	09:37:40	CABK	Buy	XMAD	307	12.3850
07/17/2026	09:37:40	CABK	Buy	XMAD	428	12.3850
07/17/2026	09:37:40	CABK	Buy	XMAD	237	12.3850
07/17/2026	09:39:24	CABK	Buy	AQEU	1,036	12.3950
07/17/2026	09:39:24	CABK	Buy	XMAD	853	12.3950
07/17/2026	09:40:59	CABK	Buy	XMAD	815	12.4050
07/17/2026	09:41:02	CABK	Buy	CEUX	970	12.4000
07/17/2026	09:41:03	CABK	Buy	XMAD	780	12.3950
07/17/2026	09:43:00	CABK	Buy	XMAD	449	12.3950
07/17/2026	09:46:35	CABK	Buy	XMAD	1,059	12.4100
07/17/2026	09:46:35	CABK	Buy	XMAD	830	12.4100
07/17/2026	09:46:35	CABK	Buy	CEUX	939	12.4100
07/17/2026	09:46:49	CABK	Buy	XMAD	177	12.4050
07/17/2026	09:49:59	CABK	Buy	XMAD	1,122	12.4200
07/17/2026	09:50:09	CABK	Buy	CEUX	419	12.4100
07/17/2026	09:50:09	CABK	Buy	CEUX	570	12.4100
07/17/2026	09:50:09	CABK	Buy	TQEX	821	12.4100
07/17/2026	09:50:09	CABK	Buy	XMAD	406	12.4100
07/17/2026	09:51:35	CABK	Buy	AQEU	856	12.4100
07/17/2026	09:52:49	CABK	Buy	XMAD	402	12.4150
07/17/2026	09:52:49	CABK	Buy	XMAD	210	12.4150
07/17/2026	09:52:49	CABK	Buy	XMAD	242	12.4150
07/17/2026	09:52:49	CABK	Buy	XMAD	160	12.4150
07/17/2026	09:52:49	CABK	Buy	XMAD	50	12.4150
07/17/2026	09:52:49	CABK	Buy	XMAD	192	12.4150
07/17/2026	09:52:49	CABK	Buy	XMAD	59	12.4150
07/17/2026	09:52:50	CABK	Buy	CEUX	360	12.4100
07/17/2026	09:52:50	CABK	Buy	CEUX	597	12.4100
07/17/2026	09:55:30	CABK	Buy	CEUX	168	12.4100
07/17/2026	09:55:30	CABK	Buy	CEUX	510	12.4100
07/17/2026	09:55:54	CABK	Buy	XMAD	211	12.4050
07/17/2026	09:56:42	CABK	Buy	CEUX	179	12.4050
07/17/2026	09:56:42	CABK	Buy	AQEU	890	12.4050
07/17/2026	09:56:55	CABK	Buy	XMAD	388	12.4000
07/17/2026	09:56:55	CABK	Buy	XMAD	654	12.4000
07/17/2026	09:58:08	CABK	Buy	XMAD	386	12.3950
07/17/2026	09:59:11	CABK	Buy	XMAD	804	12.3950
07/17/2026	10:03:04	CABK	Buy	XMAD	435	12.4200
07/17/2026	10:03:10	CABK	Buy	XMAD	492	12.4200
07/17/2026	10:03:11	CABK	Buy	TQEX	948	12.4150
07/17/2026	10:04:57	CABK	Buy	CEUX	981	12.4200
07/17/2026	10:04:57	CABK	Buy	XMAD	991	12.4200
07/17/2026	10:06:37	CABK	Buy	XMAD	870	12.4200
07/17/2026	10:07:23	CABK	Buy	XMAD	232	12.4150
07/17/2026	10:08:01	CABK	Buy	CEUX	525	12.4100
07/17/2026	10:08:01	CABK	Buy	AQEU	346	12.4100
07/17/2026	10:08:01	CABK	Buy	AQEU	349	12.4100
07/17/2026	10:08:01	CABK	Buy	XMAD	254	12.4100
07/17/2026	10:08:56	CABK	Buy	XMAD	368	12.4050
07/17/2026	10:10:09	CABK	Buy	CEUX	602	12.4000
07/17/2026	10:10:09	CABK	Buy	XMAD	231	12.3950
07/17/2026	10:10:23	CABK	Buy	CEUX	424	12.3900
07/17/2026	10:10:23	CABK	Buy	XMAD	695	12.3900
07/17/2026	10:12:21	CABK	Buy	XMAD	224	12.3750
07/17/2026	10:16:06	CABK	Buy	XMAD	641	12.3850
07/17/2026	10:16:06	CABK	Buy	XMAD	807	12.3850
07/17/2026	10:16:06	CABK	Buy	XMAD	562	12.3850
07/17/2026	10:16:19	CABK	Buy	CEUX	725	12.3800
07/17/2026	10:16:38	CABK	Buy	XMAD	80	12.3750
07/17/2026	10:19:17	CABK	Buy	XMAD	712	12.3750
07/17/2026	10:20:04	CABK	Buy	XMAD	688	12.3800
07/17/2026	10:20:04	CABK	Buy	CEUX	938	12.3800
07/17/2026	10:20:23	CABK	Buy	AQEU	165	12.3700
07/17/2026	10:20:23	CABK	Buy	CEUX	184	12.3700
07/17/2026	10:20:23	CABK	Buy	AQEU	697	12.3700
07/17/2026	10:20:23	CABK	Buy	CEUX	45	12.3700
07/17/2026	10:20:23	CABK	Buy	XMAD	139	12.3700
07/17/2026	10:22:35	CABK	Buy	CEUX	332	12.3700
07/17/2026	10:22:35	CABK	Buy	XMAD	713	12.3700
07/17/2026	10:25:28	CABK	Buy	CEUX	544	12.3800
07/17/2026	10:26:00	CABK	Buy	XMAD	916	12.3750
07/17/2026	10:27:45	CABK	Buy	XMAD	1,181	12.3850
07/17/2026	10:28:06	CABK	Buy	CEUX	588	12.3800
07/17/2026	10:29:55	CABK	Buy	XMAD	242	12.3750
07/17/2026	10:30:47	CABK	Buy	XMAD	892	12.3850
07/17/2026	10:31:35	CABK	Buy	AQEU	949	12.3800
07/17/2026	10:31:35	CABK	Buy	CEUX	510	12.3800
07/17/2026	10:34:49	CABK	Buy	XMAD	1,093	12.3850
07/17/2026	10:37:22	CABK	Buy	CEUX	597	12.3800
07/17/2026	10:37:22	CABK	Buy	XMAD	587	12.3800
07/17/2026	10:38:03	CABK	Buy	CEUX	756	12.3750
07/17/2026	10:38:03	CABK	Buy	TQEX	778	12.3750
07/17/2026	10:38:03	CABK	Buy	XMAD	946	12.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	10:42:03	CABK	Buy	XMAD	895	12.3850
07/17/2026	10:43:54	CABK	Buy	XMAD	2	12.3850
07/17/2026	10:43:58	CABK	Buy	XMAD	1,141	12.3850
07/17/2026	10:45:16	CABK	Buy	CEUX	492	12.3900
07/17/2026	10:45:16	CABK	Buy	CEUX	300	12.3900
07/17/2026	10:45:16	CABK	Buy	XMAD	429	12.3900
07/17/2026	10:51:11	CABK	Buy	XMAD	622	12.4050
07/17/2026	10:51:11	CABK	Buy	XMAD	1,450	12.4050
07/17/2026	10:53:08	CABK	Buy	XMAD	167	12.4000
07/17/2026	10:55:19	CABK	Buy	CEUX	484	12.3950
07/17/2026	10:55:19	CABK	Buy	AQEU	876	12.3950
07/17/2026	10:55:19	CABK	Buy	CEUX	819	12.3950
07/17/2026	10:55:19	CABK	Buy	XMAD	272	12.3950
07/17/2026	10:56:07	CABK	Buy	CEUX	646	12.4000
07/17/2026	10:56:07	CABK	Buy	XMAD	866	12.4000
07/17/2026	10:57:18	CABK	Buy	XMAD	212	12.4050
07/17/2026	10:58:51	CABK	Buy	TQEX	861	12.3950
07/17/2026	10:58:51	CABK	Buy	XMAD	314	12.3950
07/17/2026	10:59:55	CABK	Buy	XMAD	428	12.3900
07/17/2026	10:59:55	CABK	Buy	CEUX	290	12.3900
07/17/2026	11:01:05	CABK	Buy	XMAD	341	12.3850
07/17/2026	11:01:12	CABK	Buy	AQEU	777	12.3850
07/17/2026	11:01:50	CABK	Buy	CEUX	304	12.3800
07/17/2026	11:01:50	CABK	Buy	XMAD	266	12.3750
07/17/2026	11:06:15	CABK	Buy	CEUX	844	12.3750
07/17/2026	11:06:15	CABK	Buy	XMAD	855	12.3750
07/17/2026	11:07:45	CABK	Buy	XMAD	210	12.3750
07/17/2026	11:07:45	CABK	Buy	XMAD	871	12.3750
07/17/2026	11:09:55	CABK	Buy	XMAD	922	12.3750
07/17/2026	11:11:26	CABK	Buy	XMAD	151	12.3700
07/17/2026	11:12:05	CABK	Buy	CEUX	343	12.3650
07/17/2026	11:12:05	CABK	Buy	XMAD	243	12.3650
07/17/2026	11:15:15	CABK	Buy	CEUX	742	12.3800
07/17/2026	11:15:15	CABK	Buy	XMAD	743	12.3800
07/17/2026	11:17:39	CABK	Buy	XMAD	666	12.3800
07/17/2026	11:17:39	CABK	Buy	XMAD	172	12.3800
07/17/2026	11:22:19	CABK	Buy	XMAD	2,098	12.3800
07/17/2026	11:23:48	CABK	Buy	CEUX	365	12.3750
07/17/2026	11:23:48	CABK	Buy	XMAD	171	12.3750
07/17/2026	11:23:59	CABK	Buy	CEUX	1,030	12.3700
07/17/2026	11:23:59	CABK	Buy	AQEU	810	12.3700
07/17/2026	11:23:59	CABK	Buy	XMAD	358	12.3700
07/17/2026	11:28:03	CABK	Buy	XMAD	492	12.3900
07/17/2026	11:28:03	CABK	Buy	XMAD	538	12.3900
07/17/2026	11:28:05	CABK	Buy	CEUX	587	12.3850
07/17/2026	11:31:58	CABK	Buy	XMAD	883	12.4000
07/17/2026	11:32:04	CABK	Buy	AQEU	379	12.3950
07/17/2026	11:32:04	CABK	Buy	CEUX	872	12.3950
07/17/2026	11:32:04	CABK	Buy	AQEU	540	12.3950
07/17/2026	11:32:26	CABK	Buy	XMAD	474	12.3900
07/17/2026	11:36:08	CABK	Buy	CEUX	255	12.3800
07/17/2026	11:36:08	CABK	Buy	XMAD	118	12.3800
07/17/2026	11:36:08	CABK	Buy	XMAD	61	12.3800
07/17/2026	11:36:10	CABK	Buy	TQEX	906	12.3750
07/17/2026	11:36:10	CABK	Buy	XMAD	852	12.3750
07/17/2026	11:37:37	CABK	Buy	CEUX	397	12.3700
07/17/2026	11:37:37	CABK	Buy	XMAD	202	12.3700
07/17/2026	11:42:28	CABK	Buy	XMAD	981	12.3700
07/17/2026	11:43:30	CABK	Buy	CEUX	379	12.3650
07/17/2026	11:43:30	CABK	Buy	XMAD	879	12.3650
07/17/2026	11:43:30	CABK	Buy	XMAD	8	12.3650
07/17/2026	11:46:00	CABK	Buy	CEUX	960	12.3700
07/17/2026	11:48:37	CABK	Buy	CEUX	380	12.3700
07/17/2026	11:49:08	CABK	Buy	XMAD	488	12.3750
07/17/2026	11:49:08	CABK	Buy	XMAD	89	12.3750
07/17/2026	11:49:08	CABK	Buy	XMAD	1,563	12.3750
07/17/2026	11:49:59	CABK	Buy	XMAD	136	12.3650
07/17/2026	11:50:00	CABK	Buy	AQEU	864	12.3650
07/17/2026	11:50:29	CABK	Buy	XMAD	89	12.3700
07/17/2026	11:50:44	CABK	Buy	XMAD	123	12.3650
07/17/2026	11:51:29	CABK	Buy	CEUX	527	12.3750
07/17/2026	11:51:29	CABK	Buy	XMAD	201	12.3750
07/17/2026	11:53:29	CABK	Buy	XMAD	437	12.3800
07/17/2026	11:54:59	CABK	Buy	XMAD	274	12.3800
07/17/2026	11:55:14	CABK	Buy	XMAD	282	12.3850
07/17/2026	11:55:44	CABK	Buy	XMAD	196	12.3800
07/17/2026	11:55:59	CABK	Buy	XMAD	115	12.3800
07/17/2026	11:56:29	CABK	Buy	CEUX	357	12.3750
07/17/2026	11:56:29	CABK	Buy	XMAD	227	12.3750
07/17/2026	11:58:41	CABK	Buy	CEUX	504	12.3750
07/17/2026	11:58:41	CABK	Buy	XMAD	461	12.3750
07/17/2026	11:59:14	CABK	Buy	XMAD	263	12.3800
07/17/2026	11:59:44	CABK	Buy	XMAD	111	12.3750
07/17/2026	11:59:59	CABK	Buy	XMAD	218	12.3900
07/17/2026	12:09:08	CABK	Buy	CEUX	41	12.3900
07/17/2026	12:09:08	CABK	Buy	CEUX	1,114	12.3900
07/17/2026	12:09:12	CABK	Buy	CEUX	35	12.3850
07/17/2026	12:10:16	CABK	Buy	CEUX	201	12.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	12:10:16	CABK	Buy	CEUX	214	12.3850
07/17/2026	12:10:48	CABK	Buy	XMAD	2,354	12.3850
07/17/2026	12:10:48	CABK	Buy	XMAD	428	12.3850
07/17/2026	12:10:48	CABK	Buy	XMAD	33	12.3850
07/17/2026	12:14:44	CABK	Buy	XMAD	326	12.3800
07/17/2026	12:18:50	CABK	Buy	XMAD	2,301	12.3950
07/17/2026	12:19:02	CABK	Buy	CEUX	1,060	12.3900
07/17/2026	12:19:02	CABK	Buy	AQEU	358	12.3900
07/17/2026	12:19:02	CABK	Buy	TQEX	898	12.3900
07/17/2026	12:19:02	CABK	Buy	AQEU	828	12.3900
07/17/2026	12:22:13	CABK	Buy	XMAD	102	12.3800
07/17/2026	12:25:01	CABK	Buy	CEUX	164	12.3850
07/17/2026	12:25:01	CABK	Buy	CEUX	748	12.3850
07/17/2026	12:25:01	CABK	Buy	CEUX	109	12.3850
07/17/2026	12:27:46	CABK	Buy	XMAD	636	12.3850
07/17/2026	12:27:46	CABK	Buy	XMAD	92	12.3850
07/17/2026	12:27:46	CABK	Buy	XMAD	829	12.3850
07/17/2026	12:27:46	CABK	Buy	XMAD	542	12.3850
07/17/2026	12:28:02	CABK	Buy	XMAD	87	12.3800
07/17/2026	12:28:35	CABK	Buy	CEUX	506	12.3700
07/17/2026	12:28:53	CABK	Buy	XMAD	115	12.3650
07/17/2026	12:36:49	CABK	Buy	XMAD	596	12.4000
07/17/2026	12:36:49	CABK	Buy	XMAD	743	12.4000
07/17/2026	12:36:50	CABK	Buy	XMAD	13	12.4000
07/17/2026	12:36:50	CABK	Buy	XMAD	800	12.4050
07/17/2026	12:37:44	CABK	Buy	XMAD	82	12.3950
07/17/2026	12:38:22	CABK	Buy	XMAD	286	12.4000
07/17/2026	12:41:06	CABK	Buy	CEUX	1,104	12.4150
07/17/2026	12:42:07	CABK	Buy	XMAD	875	12.4100
07/17/2026	12:43:12	CABK	Buy	CEUX	517	12.4050
07/17/2026	12:43:12	CABK	Buy	XMAD	263	12.4050
07/17/2026	12:49:29	CABK	Buy	XMAD	1,116	12.4100
07/17/2026	12:50:21	CABK	Buy	CEUX	771	12.4050
07/17/2026	12:51:45	CABK	Buy	XMAD	583	12.4050
07/17/2026	12:52:20	CABK	Buy	CEUX	101	12.4000
07/17/2026	12:52:20	CABK	Buy	CEUX	321	12.4000
07/17/2026	12:52:20	CABK	Buy	XMAD	652	12.4000
07/17/2026	12:52:21	CABK	Buy	AQEU	1,078	12.4000
07/17/2026	12:52:21	CABK	Buy	XMAD	214	12.4000
07/17/2026	13:00:07	CABK	Buy	XMAD	153	12.3900
07/17/2026	13:00:09	CABK	Buy	CEUX	319	12.3850
07/17/2026	13:02:54	CABK	Buy	CEUX	923	12.3950
07/17/2026	13:02:54	CABK	Buy	XMAD	1,059	12.3950
07/17/2026	13:02:54	CABK	Buy	XMAD	1,146	12.3950
07/17/2026	13:03:23	CABK	Buy	AQEU	987	12.3900
07/17/2026	13:03:23	CABK	Buy	XMAD	125	12.3900
07/17/2026	13:03:41	CABK	Buy	XMAD	166	12.3850
07/17/2026	13:04:26	CABK	Buy	XMAD	145	12.3750
07/17/2026	13:07:39	CABK	Buy	CEUX	713	12.3750
07/17/2026	13:07:39	CABK	Buy	XMAD	474	12.3750
07/17/2026	13:08:49	CABK	Buy	XMAD	422	12.3650
07/17/2026	13:10:47	CABK	Buy	TQEX	44	12.3550
07/17/2026	13:10:47	CABK	Buy	TQEX	119	12.3550
07/17/2026	13:10:47	CABK	Buy	XMAD	296	12.3550
07/17/2026	13:10:47	CABK	Buy	TQEX	832	12.3550
07/17/2026	13:12:14	CABK	Buy	XMAD	292	12.3450
07/17/2026	13:12:37	CABK	Buy	XMAD	254	12.3450
07/17/2026	13:20:28	CABK	Buy	CEUX	1,067	12.3600
07/17/2026	13:20:51	CABK	Buy	XMAD	2,128	12.3600
07/17/2026	13:20:51	CABK	Buy	XMAD	10	12.3600
07/17/2026	13:23:26	CABK	Buy	CEUX	502	12.3600
07/17/2026	13:23:26	CABK	Buy	XMAD	192	12.3600
07/17/2026	13:23:26	CABK	Buy	XMAD	482	12.3550
07/17/2026	13:27:31	CABK	Buy	XMAD	837	12.3550
07/17/2026	13:32:50	CABK	Buy	CEUX	999	12.3550
07/17/2026	13:33:52	CABK	Buy	XMAD	155	12.3500
07/17/2026	13:35:29	CABK	Buy	XMAD	1,990	12.3500
07/17/2026	13:38:20	CABK	Buy	AQEU	261	12.3450
07/17/2026	13:40:09	CABK	Buy	CEUX	905	12.3500
07/17/2026	13:40:09	CABK	Buy	XMAD	195	12.3500
07/17/2026	13:40:09	CABK	Buy	XMAD	599	12.3500
07/17/2026	13:40:09	CABK	Buy	XMAD	114	12.3500
07/17/2026	13:43:16	CABK	Buy	AQEU	732	12.3450
07/17/2026	13:43:16	CABK	Buy	XMAD	103	12.3450
07/17/2026	13:45:10	CABK	Buy	CEUX	551	12.3400
07/17/2026	13:45:10	CABK	Buy	XMAD	697	12.3400
07/17/2026	13:45:10	CABK	Buy	XMAD	383	12.3350
07/17/2026	13:48:09	CABK	Buy	XMAD	198	12.3300
07/17/2026	13:48:12	CABK	Buy	XMAD	512	12.3200
07/17/2026	13:56:59	CABK	Buy	CEUX	337	12.3600
07/17/2026	13:56:59	CABK	Buy	CEUX	105	12.3600
07/17/2026	13:56:59	CABK	Buy	CEUX	537	12.3600
07/17/2026	13:59:36	CABK	Buy	XMAD	2,516	12.3650
07/17/2026	14:01:09	CABK	Buy	CEUX	34	12.3600
07/17/2026	14:01:37	CABK	Buy	CEUX	673	12.3600
07/17/2026	14:01:58	CABK	Buy	AQEU	14	12.3550
07/17/2026	14:01:58	CABK	Buy	XMAD	52	12.3550
07/17/2026	14:01:58	CABK	Buy	XMAD	125	12.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	14:02:53	CABK	Buy	XMAD	572	12.3600
07/17/2026	14:03:23	CABK	Buy	XMAD	109	12.3550
07/17/2026	14:03:23	CABK	Buy	XMAD	130	12.3550
07/17/2026	14:03:23	CABK	Buy	AQEU	908	12.3550
07/17/2026	14:03:25	CABK	Buy	CEUX	564	12.3500
07/17/2026	14:04:26	CABK	Buy	XMAD	166	12.3450
07/17/2026	14:05:05	CABK	Buy	XMAD	134	12.3350
07/17/2026	14:07:37	CABK	Buy	XMAD	447	12.3350
07/17/2026	14:13:02	CABK	Buy	XMAD	233	12.3250
07/17/2026	14:13:16	CABK	Buy	CEUX	579	12.3200
07/17/2026	14:13:16	CABK	Buy	XMAD	1,145	12.3200
07/17/2026	14:13:17	CABK	Buy	XMAD	88	12.3150
07/17/2026	14:15:49	CABK	Buy	TQEX	409	12.3150
07/17/2026	14:15:50	CABK	Buy	CEUX	139	12.3150
07/17/2026	14:15:50	CABK	Buy	CEUX	468	12.3150
07/17/2026	14:17:03	CABK	Buy	XMAD	134	12.3100
07/17/2026	14:17:22	CABK	Buy	XMAD	6	12.3150
07/17/2026	14:19:16	CABK	Buy	XMAD	16	12.3150
07/17/2026	14:19:16	CABK	Buy	XMAD	670	12.3150
07/17/2026	14:20:28	CABK	Buy	XMAD	530	12.3100
07/17/2026	14:20:29	CABK	Buy	CEUX	179	12.3100
07/17/2026	14:20:29	CABK	Buy	CEUX	329	12.3100
07/17/2026	14:20:30	CABK	Buy	XMAD	9	12.3100
07/17/2026	14:20:30	CABK	Buy	XMAD	200	12.3100
07/17/2026	14:23:09	CABK	Buy	XMAD	141	12.3100
07/17/2026	14:28:30	CABK	Buy	XMAD	963	12.3350
07/17/2026	14:30:10	CABK	Buy	XMAD	1,195	12.3250
07/17/2026	14:33:10	CABK	Buy	XMAD	782	12.3250
07/17/2026	14:33:24	CABK	Buy	CEUX	425	12.3200
07/17/2026	14:33:24	CABK	Buy	CEUX	180	12.3200
07/17/2026	14:33:24	CABK	Buy	AQEU	1,176	12.3200
07/17/2026	14:33:24	CABK	Buy	CEUX	119	12.3200
07/17/2026	14:33:24	CABK	Buy	CEUX	110	12.3200
07/17/2026	14:33:24	CABK	Buy	CEUX	244	12.3200
07/17/2026	14:33:24	CABK	Buy	XMAD	355	12.3200
07/17/2026	14:33:40	CABK	Buy	CEUX	699	12.3150
07/17/2026	14:33:40	CABK	Buy	XMAD	143	12.3150
07/17/2026	14:40:13	CABK	Buy	XMAD	2,104	12.3300
07/17/2026	14:42:26	CABK	Buy	XMAD	391	12.3350
07/17/2026	14:42:26	CABK	Buy	XMAD	188	12.3350
07/17/2026	14:47:27	CABK	Buy	CEUX	2,141	12.3400
07/17/2026	14:47:27	CABK	Buy	XMAD	990	12.3400
07/17/2026	14:48:09	CABK	Buy	XMAD	517	12.3350
07/17/2026	14:48:19	CABK	Buy	AQEU	553	12.3350
07/17/2026	14:48:19	CABK	Buy	AQEU	457	12.3350
07/17/2026	14:48:20	CABK	Buy	TQEX	932	12.3300
07/17/2026	14:48:31	CABK	Buy	XMAD	212	12.3300
07/17/2026	14:48:31	CABK	Buy	XMAD	7	12.3300
07/17/2026	14:54:42	CABK	Buy	XMAD	175	12.3350
07/17/2026	14:54:42	CABK	Buy	XMAD	90	12.3350
07/17/2026	14:54:42	CABK	Buy	XMAD	692	12.3350
07/17/2026	14:54:42	CABK	Buy	XMAD	186	12.3350
07/17/2026	14:55:02	CABK	Buy	XMAD	1,133	12.3350
07/17/2026	14:56:34	CABK	Buy	CEUX	314	12.3300
07/17/2026	14:56:34	CABK	Buy	XMAD	155	12.3300
07/17/2026	14:58:12	CABK	Buy	CEUX	363	12.3250
07/17/2026	14:58:12	CABK	Buy	CEUX	688	12.3250
07/17/2026	14:58:12	CABK	Buy	XMAD	247	12.3250
07/17/2026	14:58:45	CABK	Buy	CEUX	244	12.3200
07/17/2026	14:58:45	CABK	Buy	AQEU	747	12.3200
07/17/2026	14:58:45	CABK	Buy	XMAD	499	12.3200
07/17/2026	14:58:52	CABK	Buy	XMAD	128	12.3150
07/17/2026	15:00:16	CABK	Buy	CEUX	212	12.3100
07/17/2026	15:01:25	CABK	Buy	CEUX	190	12.3050
07/17/2026	15:01:25	CABK	Buy	XMAD	169	12.3050
07/17/2026	15:03:29	CABK	Buy	XMAD	1,073	12.3050
07/17/2026	15:04:08	CABK	Buy	CEUX	415	12.3000
07/17/2026	15:04:08	CABK	Buy	XMAD	667	12.3000
07/17/2026	15:07:05	CABK	Buy	CEUX	410	12.2950
07/17/2026	15:07:05	CABK	Buy	XMAD	114	12.2950
07/17/2026	15:07:14	CABK	Buy	XMAD	1,001	12.2900
07/17/2026	15:08:16	CABK	Buy	CEUX	312	12.2850
07/17/2026	15:09:08	CABK	Buy	XMAD	126	12.2800
07/17/2026	15:09:08	CABK	Buy	XMAD	7	12.2800
07/17/2026	15:09:08	CABK	Buy	XMAD	25	12.2800
07/17/2026	15:10:23	CABK	Buy	XMAD	450	12.2700
07/17/2026	15:11:46	CABK	Buy	CEUX	299	12.2650
07/17/2026	15:12:17	CABK	Buy	XMAD	302	12.2600
07/17/2026	15:12:17	CABK	Buy	CEUX	358	12.2500
07/17/2026	15:12:18	CABK	Buy	XMAD	676	12.2450
07/17/2026	15:17:17	CABK	Buy	XMAD	500	12.2550
07/17/2026	15:17:21	CABK	Buy	XMAD	281	12.2550
07/17/2026	15:17:42	CABK	Buy	CEUX	129	12.2500
07/17/2026	15:17:42	CABK	Buy	CEUX	368	12.2500
07/17/2026	15:17:42	CABK	Buy	XMAD	830	12.2500
07/17/2026	15:18:26	CABK	Buy	XMAD	381	12.2450
07/17/2026	15:19:14	CABK	Buy	XMAD	346	12.2450
07/17/2026	15:20:17	CABK	Buy	CEUX	435	12.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	15:20:17	CABK	Buy	AQEU	747	12.2400
07/17/2026	15:21:57	CABK	Buy	CEUX	38	12.2400
07/17/2026	15:21:57	CABK	Buy	CEUX	680	12.2400
07/17/2026	15:22:07	CABK	Buy	XMAD	253	12.2350
07/17/2026	15:22:11	CABK	Buy	TQEX	235	12.2350
07/17/2026	15:22:11	CABK	Buy	TQEX	234	12.2350
07/17/2026	15:24:15	CABK	Buy	XMAD	1,049	12.2350
07/17/2026	15:24:24	CABK	Buy	XMAD	449	12.2300
07/17/2026	15:28:54	CABK	Buy	CEUX	243	12.2550
07/17/2026	15:28:54	CABK	Buy	CEUX	701	12.2550
07/17/2026	15:30:04	CABK	Buy	CEUX	380	12.2600
07/17/2026	15:30:04	CABK	Buy	XMAD	1,051	12.2600
07/17/2026	15:30:06	CABK	Buy	XMAD	887	12.2550
07/17/2026	15:30:06	CABK	Buy	AQEU	918	12.2500
07/17/2026	15:30:25	CABK	Buy	XMAD	316	12.2550
07/17/2026	15:30:41	CABK	Buy	XMAD	92	12.2500
07/17/2026	15:32:50	CABK	Buy	XMAD	2,205	12.2600
07/17/2026	15:32:52	CABK	Buy	AQEU	320	12.2550
07/17/2026	15:33:52	CABK	Buy	CEUX	102	12.2500
07/17/2026	15:33:52	CABK	Buy	XMAD	438	12.2500
07/17/2026	15:33:52	CABK	Buy	CEUX	1,155	12.2500
07/17/2026	15:33:52	CABK	Buy	TQEX	880	12.2500
07/17/2026	15:34:58	CABK	Buy	AQEU	403	12.2450
07/17/2026	15:34:58	CABK	Buy	XMAD	523	12.2450
07/17/2026	15:35:03	CABK	Buy	CEUX	364	12.2400
07/17/2026	15:35:03	CABK	Buy	CEUX	33	12.2400
07/17/2026	15:36:21	CABK	Buy	XMAD	1,461	12.2600
07/17/2026	15:36:25	CABK	Buy	CEUX	947	12.2550
07/17/2026	15:36:35	CABK	Buy	XMAD	242	12.2500
07/17/2026	15:37:18	CABK	Buy	XMAD	774	12.2600
07/17/2026	15:39:34	CABK	Buy	CEUX	103	12.2650
07/17/2026	15:39:34	CABK	Buy	CEUX	283	12.2650
07/17/2026	15:39:38	CABK	Buy	XMAD	327	12.2650
07/17/2026	15:39:45	CABK	Buy	CEUX	738	12.2600
07/17/2026	15:39:45	CABK	Buy	XMAD	1,265	12.2600
07/17/2026	15:39:59	CABK	Buy	AQEU	68	12.2600
07/17/2026	15:41:01	CABK	Buy	XMAD	653	12.2700
07/17/2026	15:42:14	CABK	Buy	XMAD	716	12.2700
07/17/2026	15:42:35	CABK	Buy	CEUX	346	12.2650
07/17/2026	15:42:35	CABK	Buy	XMAD	655	12.2650
07/17/2026	15:43:03	CABK	Buy	CEUX	208	12.2650
07/17/2026	15:43:03	CABK	Buy	CEUX	13	12.2650
07/17/2026	15:43:03	CABK	Buy	CEUX	559	12.2650
07/17/2026	15:43:57	CABK	Buy	XMAD	890	12.2800
07/17/2026	15:44:02	CABK	Buy	XMAD	95	12.2750
07/17/2026	15:44:06	CABK	Buy	CEUX	351	12.2700
07/17/2026	15:44:06	CABK	Buy	AQEU	1,147	12.2700
07/17/2026	15:44:06	CABK	Buy	CEUX	62	12.2700
07/17/2026	15:46:41	CABK	Buy	XMAD	1,266	12.2850
07/17/2026	15:48:50	CABK	Buy	XMAD	1,140	12.2950
07/17/2026	15:50:52	CABK	Buy	CEUX	23	12.3150
07/17/2026	15:50:54	CABK	Buy	CEUX	2,067	12.3150
07/17/2026	15:50:54	CABK	Buy	XMAD	585	12.3150
07/17/2026	15:50:54	CABK	Buy	XMAD	160	12.3150
07/17/2026	15:50:54	CABK	Buy	XMAD	164	12.3150
07/17/2026	15:53:12	CABK	Buy	XMAD	145	12.3150
07/17/2026	15:53:12	CABK	Buy	XMAD	240	12.3150
07/17/2026	15:53:12	CABK	Buy	XMAD	1,966	12.3150
07/17/2026	15:53:12	CABK	Buy	XMAD	355	12.3150
07/17/2026	15:54:30	CABK	Buy	XMAD	89	12.3100
07/17/2026	15:54:49	CABK	Buy	XMAD	614	12.3100
07/17/2026	15:56:08	CABK	Buy	CEUX	716	12.3150
07/17/2026	15:56:08	CABK	Buy	XMAD	693	12.3150
07/17/2026	15:56:08	CABK	Buy	CEUX	58	12.3150
07/17/2026	15:57:01	CABK	Buy	XMAD	552	12.3200
07/17/2026	15:57:01	CABK	Buy	XMAD	138	12.3200
07/17/2026	15:57:19	CABK	Buy	CEUX	533	12.3150
07/17/2026	15:57:19	CABK	Buy	XMAD	205	12.3150
07/17/2026	16:00:21	CABK	Buy	XMAD	1,043	12.3200
07/17/2026	16:02:06	CABK	Buy	CEUX	97	12.3150
07/17/2026	16:02:06	CABK	Buy	AQEU	518	12.3150
07/17/2026	16:02:06	CABK	Buy	AQEU	899	12.3150
07/17/2026	16:02:06	CABK	Buy	CEUX	917	12.3150
07/17/2026	16:02:06	CABK	Buy	XMAD	317	12.3100
07/17/2026	16:03:20	CABK	Buy	XMAD	875	12.3150
07/17/2026	16:03:20	CABK	Buy	XMAD	456	12.3150
07/17/2026	16:03:20	CABK	Buy	XMAD	773	12.3150
07/17/2026	16:04:11	CABK	Buy	XMAD	280	12.3250
07/17/2026	16:04:15	CABK	Buy	CEUX	1,053	12.3200
07/17/2026	16:04:16	CABK	Buy	AQEU	477	12.3150
07/17/2026	16:04:16	CABK	Buy	TQEX	1,544	12.3150
07/17/2026	16:04:37	CABK	Buy	CEUX	370	12.3100
07/17/2026	16:05:50	CABK	Buy	CEUX	317	12.3100
07/17/2026	16:05:52	CABK	Buy	XMAD	330	12.3050
07/17/2026	16:07:13	CABK	Buy	XMAD	1,429	12.3050
07/17/2026	16:08:07	CABK	Buy	XMAD	428	12.3100
07/17/2026	16:08:07	CABK	Buy	XMAD	237	12.3100
07/17/2026	16:09:20	CABK	Buy	CEUX	490	12.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	16:09:20	CABK	Buy	CEUX	329	12.3100
07/17/2026	16:09:20	CABK	Buy	CEUX	174	12.3100
07/17/2026	16:09:21	CABK	Buy	CEUX	292	12.3100
07/17/2026	16:09:21	CABK	Buy	XMAD	301	12.3100
07/17/2026	16:09:49	CABK	Buy	CEUX	147	12.3100
07/17/2026	16:11:21	CABK	Buy	XMAD	1,327	12.3150
07/17/2026	16:11:22	CABK	Buy	XMAD	591	12.3100
07/17/2026	16:11:22	CABK	Buy	XMAD	36	12.3100
07/17/2026	16:11:22	CABK	Buy	CEUX	171	12.3100
07/17/2026	16:13:04	CABK	Buy	XMAD	278	12.3150
07/17/2026	16:13:05	CABK	Buy	XMAD	928	12.3150
07/17/2026	16:14:05	CABK	Buy	XMAD	224	12.3150
07/17/2026	16:14:48	CABK	Buy	AQEU	1,162	12.3200
07/17/2026	16:14:48	CABK	Buy	CEUX	1,195	12.3200
07/17/2026	16:14:58	CABK	Buy	XMAD	686	12.3200
07/17/2026	16:16:37	CABK	Buy	CEUX	212	12.3250
07/17/2026	16:17:59	CABK	Buy	XMAD	1,027	12.3300
07/17/2026	16:17:59	CABK	Buy	XMAD	41	12.3300
07/17/2026	16:18:10	CABK	Buy	XMAD	432	12.3300
07/17/2026	16:18:15	CABK	Buy	XMAD	75	12.3300
07/17/2026	16:18:59	CABK	Buy	XMAD	224	12.3300
07/17/2026	16:18:59	CABK	Buy	XMAD	224	12.3300
07/17/2026	16:18:59	CABK	Buy	XMAD	170	12.3300
07/17/2026	16:19:22	CABK	Buy	XMAD	283	12.3300
07/17/2026	16:19:23	CABK	Buy	CEUX	531	12.3250
07/17/2026	16:19:23	CABK	Buy	XMAD	372	12.3250
07/17/2026	16:19:27	CABK	Buy	AQEU	326	12.3250
07/17/2026	16:19:43	CABK	Buy	CEUX	753	12.3250
07/17/2026	16:19:43	CABK	Buy	XMAD	376	12.3250
07/17/2026	16:20:26	CABK	Buy	XMAD	5	12.3200
07/17/2026	16:20:59	CABK	Buy	XMAD	56	12.3200
07/17/2026	16:20:59	CABK	Buy	XMAD	191	12.3200
07/17/2026	16:22:04	CABK	Buy	CEUX	203	12.3200
07/17/2026	16:23:59	CABK	Buy	XMAD	1,316	12.3350
07/17/2026	16:23:59	CABK	Buy	XMAD	1,018	12.3350
07/17/2026	16:24:16	CABK	Buy	CEUX	628	12.3200
07/17/2026	16:25:00	CABK	Buy	XMAD	356	12.3200
07/17/2026	16:25:00	CABK	Buy	XMAD	18	12.3200
07/17/2026	16:25:00	CABK	Buy	XMAD	273	12.3200
07/17/2026	16:25:18	CABK	Buy	CEUX	567	12.3200
07/17/2026	16:25:20	CABK	Buy	TQEX	217	12.3200
07/17/2026	16:25:52	CABK	Buy	XMAD	368	12.3200
07/17/2026	16:25:58	CABK	Buy	CEUX	395	12.3200
07/17/2026	16:25:58	CABK	Buy	TQEX	818	12.3200
07/17/2026	16:25:58	CABK	Buy	XMAD	313	12.3200
07/17/2026	16:26:00	CABK	Buy	CEUX	288	12.3150
07/17/2026	16:26:19	CABK	Buy	AQEU	580	12.3150
07/17/2026	16:26:20	CABK	Buy	XMAD	391	12.3100
07/17/2026	16:26:58	CABK	Buy	XMAD	281	12.3100
07/17/2026	16:27:24	CABK	Buy	XMAD	334	12.3100
07/17/2026	16:27:59	CABK	Buy	XMAD	407	12.3200
07/17/2026	16:30:58	CABK	Buy	CEUX	537	12.3150
07/17/2026	16:30:58	CABK	Buy	XMAD	340	12.3150
07/17/2026	16:31:49	CABK	Buy	XMAD	123	12.3200
07/17/2026	16:31:49	CABK	Buy	XMAD	2,206	12.3200
07/17/2026	16:32:31	CABK	Buy	XMAD	95	12.3200
07/17/2026	16:32:31	CABK	Buy	XMAD	280	12.3200
07/17/2026	16:33:07	CABK	Buy	AQEU	591	12.3150
07/17/2026	16:33:07	CABK	Buy	CEUX	1,085	12.3150
07/17/2026	16:33:07	CABK	Buy	XMAD	349	12.3150
07/17/2026	16:33:07	CABK	Buy	CEUX	123	12.3150
07/17/2026	16:33:08	CABK	Buy	CEUX	625	12.3150
07/17/2026	16:33:58	CABK	Buy	CEUX	94	12.3150
07/17/2026	16:34:58	CABK	Buy	XMAD	1,016	12.3200
07/17/2026	16:34:59	CABK	Buy	XMAD	309	12.3200
07/17/2026	16:36:14	CABK	Buy	XMAD	704	12.3300
07/17/2026	16:36:18	CABK	Buy	CEUX	663	12.3250
07/17/2026	16:37:49	CABK	Buy	CEUX	459	12.3300
07/17/2026	16:37:49	CABK	Buy	XMAD	945	12.3300
07/17/2026	16:38:59	CABK	Buy	CEUX	420	12.3300
07/17/2026	16:39:58	CABK	Buy	CEUX	73	12.3300
07/17/2026	16:39:58	CABK	Buy	XMAD	223	12.3250
07/17/2026	16:39:59	CABK	Buy	XMAD	22	12.3300
07/17/2026	16:39:59	CABK	Buy	XMAD	41	12.3300
07/17/2026	16:39:59	CABK	Buy	XMAD	41	12.3300
07/17/2026	16:40:00	CABK	Buy	CEUX	226	12.3300
07/17/2026	16:40:00	CABK	Buy	XMAD	41	12.3300
07/17/2026	16:40:00	CABK	Buy	XMAD	1,163	12.3300
07/17/2026	16:40:58	CABK	Buy	XMAD	315	12.3250
07/17/2026	16:41:58	CABK	Buy	XMAD	231	12.3250
07/17/2026	16:41:59	CABK	Buy	XMAD	347	12.3300
07/17/2026	16:41:59	CABK	Buy	CEUX	419	12.3300
07/17/2026	16:43:58	CABK	Buy	XMAD	201	12.3250
07/17/2026	16:43:59	CABK	Buy	XMAD	896	12.3300
07/17/2026	16:44:07	CABK	Buy	AQEU	1,395	12.3300
07/17/2026	16:44:07	CABK	Buy	TQEX	165	12.3300
07/17/2026	16:46:08	CABK	Buy	XMAD	242	12.3300
07/17/2026	16:48:06	CABK	Buy	XMAD	2,416	12.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2026	16:48:49	CABK	Buy	CEUX	120	12.3450
07/17/2026	16:48:49	CABK	Buy	CEUX	249	12.3450
07/17/2026	16:48:49	CABK	Buy	CEUX	180	12.3450
07/17/2026	16:48:49	CABK	Buy	CEUX	1,661	12.3450
07/17/2026	16:51:38	CABK	Buy	XMAD	1,846	12.3550
07/17/2026	16:51:38	CABK	Buy	XMAD	237	12.3550
07/17/2026	16:52:53	CABK	Buy	XMAD	550	12.3600
07/17/2026	16:53:45	CABK	Buy	CEUX	296	12.3500
07/17/2026	16:53:45	CABK	Buy	AQEU	910	12.3500
07/17/2026	16:53:45	CABK	Buy	XMAD	286	12.3500
07/17/2026	16:54:20	CABK	Buy	XMAD	319	12.3450
07/17/2026	16:57:29	CABK	Buy	CEUX	2,081	12.3550
07/17/2026	16:57:29	CABK	Buy	XMAD	1,301	12.3550
07/17/2026	16:57:29	CABK	Buy	XMAD	454	12.3550
07/17/2026	16:57:29	CABK	Buy	XMAD	364	12.3550
07/17/2026	16:57:59	CABK	Buy	CEUX	188	12.3500
07/17/2026	16:57:59	CABK	Buy	AQEU	135	12.3500
07/17/2026	16:57:59	CABK	Buy	XMAD	266	12.3500
07/17/2026	16:58:45	CABK	Buy	XMAD	314	12.3400
07/17/2026	16:59:30	CABK	Buy	TQEX	107	12.3450
07/17/2026	16:59:30	CABK	Buy	TQEX	237	12.3450
07/17/2026	17:00:14	CABK	Buy	XMAD	257	12.3350
07/17/2026	17:01:49	CABK	Buy	XMAD	1,647	12.3400
07/17/2026	17:01:49	CABK	Buy	XMAD	400	12.3400
07/17/2026	17:02:46	CABK	Buy	CEUX	1,271	12.3450
07/17/2026	17:02:46	CABK	Buy	XMAD	392	12.3450
07/17/2026	17:03:34	CABK	Buy	XMAD	761	12.3500
07/17/2026	17:03:57	CABK	Buy	XMAD	187	12.3500
07/17/2026	17:03:57	CABK	Buy	XMAD	104	12.3500
07/17/2026	17:04:16	CABK	Buy	AQEU	350	12.3450
07/17/2026	17:04:16	CABK	Buy	CEUX	280	12.3450
07/17/2026	17:04:53	CABK	Buy	CEUX	632	12.3450
07/17/2026	17:04:53	CABK	Buy	XMAD	469	12.3450
07/17/2026	17:07:48	CABK	Buy	XMAD	2,009	12.3500
07/17/2026	17:08:03	CABK	Buy	CEUX	174	12.3450
07/17/2026	17:08:18	CABK	Buy	XMAD	445	12.3450
07/17/2026	17:09:15	CABK	Buy	CEUX	520	12.3550
07/17/2026	17:09:15	CABK	Buy	XMAD	641	12.3550
07/17/2026	17:11:00	CABK	Buy	XMAD	374	12.3500
07/17/2026	17:11:01	CABK	Buy	XMAD	886	12.3450
07/17/2026	17:14:46	CABK	Buy	XMAD	217	12.3500
07/17/2026	17:14:46	CABK	Buy	XMAD	1,886	12.3500
07/17/2026	17:15:20	CABK	Buy	XMAD	81	12.3400
07/17/2026	17:17:05	CABK	Buy	XMAD	1,614	12.3550
07/17/2026	17:19:31	CABK	Buy	XMAD	1,613	12.3550
07/20/2026	09:00:17	CABK	Buy	XMAD	292	12.3850
07/20/2026	09:00:18	CABK	Buy	CEUX	248	12.3850
07/20/2026	09:00:19	CABK	Buy	CEUX	383	12.3800
07/20/2026	09:00:19	CABK	Buy	AQEU	292	12.3750
07/20/2026	09:00:19	CABK	Buy	CEUX	333	12.3750
07/20/2026	09:00:19	CABK	Buy	XMAD	309	12.3750
07/20/2026	09:02:08	CABK	Buy	XMAD	2,051	12.4150
07/20/2026	09:02:20	CABK	Buy	AQEU	449	12.4000
07/20/2026	09:02:21	CABK	Buy	CEUX	375	12.3950
07/20/2026	09:03:03	CABK	Buy	AQEU	252	12.3850
07/20/2026	09:04:19	CABK	Buy	XMAD	472	12.4050
07/20/2026	09:04:30	CABK	Buy	CEUX	426	12.4000
07/20/2026	09:04:30	CABK	Buy	XMAD	426	12.4000
07/20/2026	09:04:30	CABK	Buy	XMAD	47	12.4000
07/20/2026	09:05:07	CABK	Buy	CEUX	147	12.3950
07/20/2026	09:05:07	CABK	Buy	CEUX	263	12.3950
07/20/2026	09:05:07	CABK	Buy	CEUX	130	12.3950
07/20/2026	09:05:07	CABK	Buy	AQEU	130	12.3950
07/20/2026	09:05:07	CABK	Buy	TQEX	423	12.3950
07/20/2026	09:05:07	CABK	Buy	AQEU	411	12.3950
07/20/2026	09:05:54	CABK	Buy	CEUX	552	12.3900
07/20/2026	09:05:54	CABK	Buy	XMAD	534	12.3900
07/20/2026	09:05:56	CABK	Buy	CEUX	421	12.3850
07/20/2026	09:05:56	CABK	Buy	TQEX	403	12.3850
07/20/2026	09:05:56	CABK	Buy	XMAD	565	12.3850
07/20/2026	09:06:18	CABK	Buy	XMAD	564	12.4100
07/20/2026	09:06:37	CABK	Buy	CEUX	222	12.4000
07/20/2026	09:06:37	CABK	Buy	XMAD	532	12.4000
07/20/2026	09:06:38	CABK	Buy	CEUX	131	12.3950
07/20/2026	09:06:40	CABK	Buy	XMAD	84	12.3900
07/20/2026	09:07:23	CABK	Buy	AQEU	427	12.3800
07/20/2026	09:07:26	CABK	Buy	CEUX	200	12.3750
07/20/2026	09:07:26	CABK	Buy	XMAD	294	12.3750
07/20/2026	09:08:43	CABK	Buy	CEUX	225	12.3650
07/20/2026	09:08:43	CABK	Buy	XMAD	259	12.3650
07/20/2026	09:08:43	CABK	Buy	XMAD	214	12.3650
07/20/2026	09:09:16	CABK	Buy	XMAD	527	12.3650
07/20/2026	09:09:49	CABK	Buy	CEUX	455	12.3700
07/20/2026	09:10:02	CABK	Buy	XMAD	257	12.3750
07/20/2026	09:10:02	CABK	Buy	XMAD	89	12.3750
07/20/2026	09:10:09	CABK	Buy	XMAD	581	12.3800
07/20/2026	09:12:48	CABK	Buy	XMAD	2,196	12.3950
07/20/2026	09:13:15	CABK	Buy	CEUX	763	12.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2026	09:14:46	CABK	Buy	XMAD	760	12.4000
07/20/2026	09:15:21	CABK	Buy	XMAD	334	12.4200
07/20/2026	09:15:44	CABK	Buy	CEUX	726	12.4150
07/20/2026	09:15:44	CABK	Buy	AQEU	769	12.4150
07/20/2026	09:15:44	CABK	Buy	XMAD	362	12.4150
07/20/2026	09:16:12	CABK	Buy	CEUX	726	12.4150
07/20/2026	09:16:12	CABK	Buy	TQEX	786	12.4150
07/20/2026	09:16:12	CABK	Buy	XMAD	315	12.4200
07/20/2026	09:16:36	CABK	Buy	CEUX	170	12.4100
07/20/2026	09:16:42	CABK	Buy	XMAD	378	12.4050
07/20/2026	09:17:24	CABK	Buy	XMAD	283	12.3950
07/20/2026	09:17:39	CABK	Buy	CEUX	155	12.3900
07/20/2026	09:19:00	CABK	Buy	CEUX	517	12.3850
07/20/2026	09:19:00	CABK	Buy	XMAD	344	12.3850
07/20/2026	09:20:11	CABK	Buy	XMAD	795	12.3850
07/20/2026	09:20:11	CABK	Buy	AQEU	591	12.3800
07/20/2026	09:20:12	CABK	Buy	CEUX	155	12.3750
07/20/2026	09:20:12	CABK	Buy	XMAD	729	12.3750
07/20/2026	09:21:03	CABK	Buy	CEUX	662	12.3900
07/20/2026	09:21:46	CABK	Buy	CEUX	152	12.3850
07/20/2026	09:21:46	CABK	Buy	XMAD	460	12.3850
07/20/2026	09:22:14	CABK	Buy	CEUX	153	12.3800
07/20/2026	09:22:14	CABK	Buy	XMAD	478	12.3750
07/20/2026	09:24:19	CABK	Buy	CEUX	244	12.3950
07/20/2026	09:24:33	CABK	Buy	XMAD	448	12.3900
07/20/2026	09:25:37	CABK	Buy	CEUX	633	12.4050
07/20/2026	09:27:02	CABK	Buy	XMAD	2,163	12.4350
07/20/2026	09:31:39	CABK	Buy	XMAD	2,093	12.4600
07/20/2026	09:34:37	CABK	Buy	CEUX	660	12.4800
07/20/2026	09:34:37	CABK	Buy	CEUX	813	12.4800
07/20/2026	09:34:37	CABK	Buy	CEUX	581	12.4800
07/20/2026	09:35:43	CABK	Buy	XMAD	1,067	12.4700
07/20/2026	09:37:06	CABK	Buy	AQEU	1,144	12.4750
07/20/2026	09:37:06	CABK	Buy	CEUX	395	12.4750
07/20/2026	09:37:06	CABK	Buy	XMAD	744	12.4750
07/20/2026	09:40:10	CABK	Buy	XMAD	1,384	12.4850
07/20/2026	09:42:41	CABK	Buy	XMAD	1,212	12.5050
07/20/2026	09:42:47	CABK	Buy	CEUX	1,060	12.5050
07/20/2026	09:47:21	CABK	Buy	XMAD	50	12.5150
07/20/2026	09:47:35	CABK	Buy	CEUX	709	12.5150
07/20/2026	09:47:35	CABK	Buy	XMAD	720	12.5150
07/20/2026	09:49:41	CABK	Buy	AQEU	1,159	12.5050
07/20/2026	09:49:41	CABK	Buy	CEUX	538	12.5050
07/20/2026	09:49:41	CABK	Buy	XMAD	2,212	12.5050
07/20/2026	09:49:41	CABK	Buy	XMAD	47	12.5050
07/20/2026	09:50:17	CABK	Buy	CEUX	495	12.4950
07/20/2026	09:50:17	CABK	Buy	XMAD	211	12.4950
07/20/2026	09:54:01	CABK	Buy	XMAD	604	12.5050
07/20/2026	09:54:01	CABK	Buy	XMAD	170	12.5050
07/20/2026	09:54:01	CABK	Buy	XMAD	26	12.5050
07/20/2026	09:54:01	CABK	Buy	CEUX	488	12.5050
07/20/2026	09:57:37	CABK	Buy	XMAD	2,037	12.5300
07/20/2026	10:00:44	CABK	Buy	TQEX	875	12.5400
07/20/2026	10:01:04	CABK	Buy	CEUX	993	12.5350
07/20/2026	10:01:05	CABK	Buy	XMAD	656	12.5300
07/20/2026	10:03:52	CABK	Buy	XMAD	992	12.5300
07/20/2026	10:05:03	CABK	Buy	CEUX	766	12.5250
07/20/2026	10:05:03	CABK	Buy	XMAD	531	12.5250
07/20/2026	10:05:07	CABK	Buy	AQEU	972	12.5250
07/20/2026	10:05:48	CABK	Buy	CEUX	748	12.5200
07/20/2026	10:08:15	CABK	Buy	XMAD	426	12.5400
07/20/2026	10:08:15	CABK	Buy	XMAD	482	12.5400
07/20/2026	10:11:28	CABK	Buy	XMAD	952	12.5400
07/20/2026	10:15:00	CABK	Buy	CEUX	1,277	12.5550
07/20/2026	10:15:00	CABK	Buy	XMAD	2,229	12.5550
07/20/2026	10:17:25	CABK	Buy	CEUX	982	12.5550
07/20/2026	10:17:25	CABK	Buy	XMAD	477	12.5550
07/20/2026	10:20:33	CABK	Buy	CEUX	89	12.5500
07/20/2026	10:20:33	CABK	Buy	AQEU	66	12.5500
07/20/2026	10:20:33	CABK	Buy	AQEU	1,004	12.5500
07/20/2026	10:20:33	CABK	Buy	TQEX	1,048	12.5500
07/20/2026	10:20:33	CABK	Buy	XMAD	391	12.5500
07/20/2026	10:20:43	CABK	Buy	CEUX	588	12.5450
07/20/2026	10:21:40	CABK	Buy	CEUX	97	12.5400
07/20/2026	10:21:40	CABK	Buy	XMAD	866	12.5400
07/20/2026	10:24:05	CABK	Buy	XMAD	1,092	12.5450
07/20/2026	10:25:51	CABK	Buy	XMAD	951	12.5500
07/20/2026	10:30:41	CABK	Buy	CEUX	676	12.5400
07/20/2026	10:30:41	CABK	Buy	XMAD	217	12.5400
07/20/2026	10:31:59	CABK	Buy	AQEU	3	12.5350
07/20/2026	10:32:27	CABK	Buy	XMAD	639	12.5400
07/20/2026	10:32:27	CABK	Buy	XMAD	240	12.5400
07/20/2026	10:32:27	CABK	Buy	XMAD	1,335	12.5400
07/20/2026	10:33:12	CABK	Buy	CEUX	957	12.5350
07/20/2026	10:33:12	CABK	Buy	AQEU	721	12.5350
07/20/2026	10:33:12	CABK	Buy	CEUX	198	12.5350
07/20/2026	10:33:12	CABK	Buy	CEUX	454	12.5350
07/20/2026	10:33:12	CABK	Buy	XMAD	183	12.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2026	10:34:03	CABK	Buy	XMAD	305	12.5400
07/20/2026	10:37:42	CABK	Buy	CEUX	95	12.5350
07/20/2026	10:37:42	CABK	Buy	CEUX	134	12.5350
07/20/2026	10:37:42	CABK	Buy	XMAD	159	12.5350
07/20/2026	10:39:00	CABK	Buy	CEUX	64	12.5400
07/20/2026	10:39:00	CABK	Buy	CEUX	643	12.5400
07/20/2026	10:39:23	CABK	Buy	XMAD	63	12.5400
07/20/2026	10:39:49	CABK	Buy	XMAD	43	12.5400
07/20/2026	10:39:49	CABK	Buy	XMAD	426	12.5400
07/20/2026	10:39:56	CABK	Buy	XMAD	406	12.5400
07/20/2026	10:43:12	CABK	Buy	CEUX	396	12.5350
07/20/2026	10:43:12	CABK	Buy	XMAD	412	12.5350
07/20/2026	10:43:12	CABK	Buy	XMAD	632	12.5350
07/20/2026	10:43:28	CABK	Buy	XMAD	845	12.5300
07/20/2026	10:43:29	CABK	Buy	AQEU	764	12.5300
07/20/2026	10:44:17	CABK	Buy	CEUX	45	12.5250
07/20/2026	10:44:17	CABK	Buy	CEUX	82	12.5250
07/20/2026	10:44:17	CABK	Buy	CEUX	258	12.5250
07/20/2026	10:44:17	CABK	Buy	TQEX	900	12.5250
07/20/2026	10:44:28	CABK	Buy	XMAD	71	12.5250
07/20/2026	10:44:28	CABK	Buy	XMAD	39	12.5250
07/20/2026	10:50:58	CABK	Buy	XMAD	2,108	12.5300
07/20/2026	10:59:13	CABK	Buy	CEUX	2,191	12.5500
07/20/2026	10:59:13	CABK	Buy	XMAD	2,037	12.5500
07/20/2026	10:59:13	CABK	Buy	XMAD	199	12.5500
07/20/2026	11:00:04	CABK	Buy	AQEU	868	12.5450
07/20/2026	11:03:24	CABK	Buy	XMAD	82	12.5400
07/20/2026	11:03:51	CABK	Buy	CEUX	317	12.5350
07/20/2026	11:04:06	CABK	Buy	XMAD	1,080	12.5300
07/20/2026	11:04:18	CABK	Buy	CEUX	374	12.5300
07/20/2026	11:04:56	CABK	Buy	XMAD	78	12.5250
07/20/2026	11:07:38	CABK	Buy	CEUX	397	12.5150
07/20/2026	11:07:38	CABK	Buy	XMAD	363	12.5150
07/20/2026	11:14:05	CABK	Buy	XMAD	87	12.5300
07/20/2026	11:14:05	CABK	Buy	XMAD	394	12.5300
07/20/2026	11:14:22	CABK	Buy	XMAD	2,157	12.5300
07/20/2026	11:14:22	CABK	Buy	XMAD	55	12.5300
07/20/2026	11:20:12	CABK	Buy	CEUX	5	12.5400
07/20/2026	11:20:12	CABK	Buy	CEUX	16	12.5400
07/20/2026	11:20:23	CABK	Buy	CEUX	407	12.5400
07/20/2026	11:21:03	CABK	Buy	CEUX	217	12.5450
07/20/2026	11:21:03	CABK	Buy	CEUX	1,483	12.5450
07/20/2026	11:21:03	CABK	Buy	XMAD	1,240	12.5450
07/20/2026	11:25:30	CABK	Buy	XMAD	636	12.5550
07/20/2026	11:25:46	CABK	Buy	XMAD	1,510	12.5550
07/20/2026	11:30:00	CABK	Buy	XMAD	713	12.5600
07/20/2026	11:37:10	CABK	Buy	AQEU	349	12.5650
07/20/2026	11:37:10	CABK	Buy	AQEU	478	12.5650
07/20/2026	11:37:10	CABK	Buy	AQEU	1,196	12.5650
07/20/2026	11:37:50	CABK	Buy	CEUX	62	12.5650
07/20/2026	11:38:06	CABK	Buy	CEUX	2,405	12.5650
07/20/2026	11:38:06	CABK	Buy	XMAD	2,710	12.5650
07/20/2026	11:45:55	CABK	Buy	XMAD	426	12.5650
07/20/2026	11:45:55	CABK	Buy	XMAD	426	12.5650
07/20/2026	11:45:55	CABK	Buy	XMAD	426	12.5650
07/20/2026	11:45:56	CABK	Buy	XMAD	774	12.5650
07/20/2026	11:49:42	CABK	Buy	CEUX	1,352	12.5700
07/20/2026	11:49:42	CABK	Buy	XMAD	392	12.5700
07/20/2026	11:51:05	CABK	Buy	CEUX	468	12.5650
07/20/2026	11:51:05	CABK	Buy	TQEX	45	12.5650
07/20/2026	11:51:05	CABK	Buy	TQEX	1,144	12.5650
07/20/2026	11:51:05	CABK	Buy	XMAD	426	12.5650
07/20/2026	11:51:05	CABK	Buy	XMAD	10	12.5650
07/20/2026	11:51:05	CABK	Buy	XMAD	254	12.5650
07/20/2026	11:55:25	CABK	Buy	CEUX	757	12.5650
07/20/2026	11:55:51	CABK	Buy	XMAD	400	12.5600
07/20/2026	11:59:03	CABK	Buy	XMAD	630	12.5600
07/20/2026	11:59:03	CABK	Buy	XMAD	726	12.5600
07/20/2026	11:59:03	CABK	Buy	XMAD	472	12.5600
07/20/2026	11:59:28	CABK	Buy	CEUX	427	12.5600
07/20/2026	11:59:28	CABK	Buy	XMAD	351	12.5600
07/20/2026	12:01:10	CABK	Buy	AQEU	824	12.5550
07/20/2026	12:01:10	CABK	Buy	XMAD	83	12.5550
07/20/2026	12:02:53	CABK	Buy	XMAD	490	12.5500
07/20/2026	12:07:12	CABK	Buy	CEUX	382	12.5450
07/20/2026	12:07:12	CABK	Buy	XMAD	367	12.5450
07/20/2026	12:07:12	CABK	Buy	CEUX	786	12.5400
07/20/2026	12:07:12	CABK	Buy	TQEX	931	12.5400
07/20/2026	12:07:13	CABK	Buy	XMAD	601	12.5350
07/20/2026	12:07:13	CABK	Buy	XMAD	305	12.5350
07/20/2026	12:07:31	CABK	Buy	XMAD	311	12.5300
07/20/2026	12:09:41	CABK	Buy	XMAD	122	12.5200
07/20/2026	12:11:35	CABK	Buy	CEUX	348	12.5100
07/20/2026	12:11:35	CABK	Buy	XMAD	401	12.5100
07/20/2026	12:13:00	CABK	Buy	XMAD	599	12.5000
07/20/2026	12:13:06	CABK	Buy	AQEU	837	12.4950
07/20/2026	12:14:43	CABK	Buy	XMAD	413	12.4900
07/20/2026	12:16:42	CABK	Buy	CEUX	460	12.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2026	12:16:48	CABK	Buy	XMAD	419	12.4750
07/20/2026	12:23:27	CABK	Buy	XMAD	593	12.4800
07/20/2026	12:23:27	CABK	Buy	XMAD	690	12.4800
07/20/2026	12:23:27	CABK	Buy	XMAD	476	12.4800
07/20/2026	12:23:27	CABK	Buy	XMAD	326	12.4800
07/20/2026	12:24:08	CABK	Buy	CEUX	1,358	12.4800
07/20/2026	12:24:08	CABK	Buy	XMAD	179	12.4800
07/20/2026	12:25:29	CABK	Buy	XMAD	111	12.4700
07/20/2026	12:29:03	CABK	Buy	CEUX	389	12.4600
07/20/2026	12:29:03	CABK	Buy	XMAD	215	12.4600
07/20/2026	12:30:27	CABK	Buy	XMAD	852	12.4500
07/20/2026	12:32:47	CABK	Buy	XMAD	149	12.4450
07/20/2026	12:35:06	CABK	Buy	CEUX	481	12.4450
07/20/2026	12:35:21	CABK	Buy	XMAD	490	12.4500
07/20/2026	12:35:41	CABK	Buy	CEUX	465	12.4450
07/20/2026	12:35:41	CABK	Buy	XMAD	489	12.4450
07/20/2026	12:36:04	CABK	Buy	XMAD	453	12.4400
07/20/2026	12:40:38	CABK	Buy	CEUX	649	12.4400
07/20/2026	12:40:38	CABK	Buy	XMAD	854	12.4400
07/20/2026	12:41:00	CABK	Buy	AQEU	481	12.4300
07/20/2026	12:41:00	CABK	Buy	XMAD	226	12.4300
07/20/2026	12:49:23	CABK	Buy	XMAD	1,801	12.4550
07/20/2026	12:49:23	CABK	Buy	XMAD	289	12.4550
07/20/2026	12:50:31	CABK	Buy	CEUX	729	12.4500
07/20/2026	12:50:31	CABK	Buy	XMAD	129	12.4500
07/20/2026	12:53:53	CABK	Buy	XMAD	852	12.4550
07/20/2026	12:55:17	CABK	Buy	XMAD	298	12.4600
07/20/2026	12:57:33	CABK	Buy	XMAD	552	12.4600
07/20/2026	12:58:05	CABK	Buy	XMAD	79	12.4600
07/20/2026	12:58:14	CABK	Buy	XMAD	48	12.4550
07/20/2026	12:58:19	CABK	Buy	AQEU	1,394	12.4550
07/20/2026	12:58:19	CABK	Buy	CEUX	1,021	12.4550
07/20/2026	12:58:19	CABK	Buy	XMAD	84	12.4550
07/20/2026	12:59:42	CABK	Buy	XMAD	280	12.4550
07/20/2026	13:01:56	CABK	Buy	CEUX	726	12.4650
07/20/2026	13:01:56	CABK	Buy	XMAD	198	12.4650
07/20/2026	13:09:35	CABK	Buy	CEUX	433	12.4650
07/20/2026	13:09:35	CABK	Buy	XMAD	302	12.4650
07/20/2026	13:09:35	CABK	Buy	XMAD	207	12.4650
07/20/2026	13:11:08	CABK	Buy	XMAD	212	12.4600
07/20/2026	13:11:08	CABK	Buy	XMAD	1,079	12.4600
07/20/2026	13:16:07	CABK	Buy	CEUX	992	12.4650
07/20/2026	13:16:07	CABK	Buy	CEUX	42	12.4650
07/20/2026	13:16:07	CABK	Buy	CEUX	44	12.4650
07/20/2026	13:16:07	CABK	Buy	XMAD	171	12.4650
07/20/2026	13:16:08	CABK	Buy	XMAD	918	12.4650
07/20/2026	13:23:27	CABK	Buy	XMAD	2,096	12.4750
07/20/2026	13:26:19	CABK	Buy	XMAD	123	12.4700
07/20/2026	13:26:19	CABK	Buy	CEUX	466	12.4650
07/20/2026	13:26:19	CABK	Buy	XMAD	478	12.4650
07/20/2026	13:26:24	CABK	Buy	AQEU	918	12.4650
07/20/2026	13:28:18	CABK	Buy	TQEX	1,312	12.4600
07/20/2026	13:28:18	CABK	Buy	CEUX	939	12.4600
07/20/2026	13:30:20	CABK	Buy	XMAD	776	12.4950
07/20/2026	13:36:24	CABK	Buy	XMAD	1,315	12.5100
07/20/2026	13:39:06	CABK	Buy	XMAD	231	12.5100
07/20/2026	13:42:09	CABK	Buy	CEUX	1,440	12.5150
07/20/2026	13:42:09	CABK	Buy	XMAD	536	12.5100
07/20/2026	13:43:50	CABK	Buy	XMAD	713	12.5150
07/20/2026	13:44:15	CABK	Buy	XMAD	164	12.5100
07/20/2026	13:48:02	CABK	Buy	XMAD	112	12.5050
07/20/2026	13:48:10	CABK	Buy	CEUX	635	12.5000
07/20/2026	13:48:10	CABK	Buy	XMAD	568	12.5000
07/20/2026	13:50:04	CABK	Buy	XMAD	150	12.4850
07/20/2026	13:58:31	CABK	Buy	XMAD	2,143	12.5250
07/20/2026	14:00:48	CABK	Buy	XMAD	25	12.5150
07/20/2026	14:00:48	CABK	Buy	AQEU	1,239	12.5150
07/20/2026	14:00:48	CABK	Buy	XMAD	77	12.5150
07/20/2026	14:00:48	CABK	Buy	CEUX	1,181	12.5100
07/20/2026	14:02:28	CABK	Buy	CEUX	506	12.5050
07/20/2026	14:02:31	CABK	Buy	XMAD	374	12.5000
07/20/2026	14:02:54	CABK	Buy	XMAD	213	12.4800
07/20/2026	14:02:54	CABK	Buy	XMAD	43	12.4800
07/20/2026	14:11:44	CABK	Buy	XMAD	346	12.4950
07/20/2026	14:11:44	CABK	Buy	XMAD	672	12.4950
07/20/2026	14:11:44	CABK	Buy	XMAD	1,045	12.4950
07/20/2026	14:12:11	CABK	Buy	CEUX	732	12.4900
07/20/2026	14:15:16	CABK	Buy	XMAD	485	12.4950
07/20/2026	14:19:34	CABK	Buy	CEUX	962	12.5000
07/20/2026	14:19:34	CABK	Buy	XMAD	86	12.5000
07/20/2026	14:19:34	CABK	Buy	XMAD	213	12.5000
07/20/2026	14:19:34	CABK	Buy	XMAD	70	12.5000
07/20/2026	14:21:32	CABK	Buy	TQEX	1,095	12.4950
07/20/2026	14:21:32	CABK	Buy	AQEU	1,044	12.4950
07/20/2026	14:22:18	CABK	Buy	XMAD	616	12.4900
07/20/2026	14:28:33	CABK	Buy	XMAD	698	12.4950
07/20/2026	14:28:33	CABK	Buy	XMAD	1,045	12.4950
07/20/2026	14:28:36	CABK	Buy	XMAD	298	12.4950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2026	14:33:06	CABK	Buy	CEUX	864	12.4950
07/20/2026	14:33:06	CABK	Buy	CEUX	564	12.4950
07/20/2026	14:33:06	CABK	Buy	CEUX	331	12.4950
07/20/2026	14:33:06	CABK	Buy	CEUX	154	12.4950
07/20/2026	14:33:06	CABK	Buy	XMAD	384	12.4950
07/20/2026	14:33:44	CABK	Buy	XMAD	988	12.4900
07/20/2026	14:41:02	CABK	Buy	XMAD	2,205	12.5100
07/20/2026	14:43:04	CABK	Buy	AQEU	832	12.5050
07/20/2026	14:43:04	CABK	Buy	XMAD	106	12.5050
07/20/2026	14:44:09	CABK	Buy	CEUX	197	12.5000
07/20/2026	14:44:09	CABK	Buy	CEUX	411	12.5000
07/20/2026	14:44:09	CABK	Buy	XMAD	412	12.5000
07/20/2026	14:51:42	CABK	Buy	CEUX	676	12.5050
07/20/2026	14:51:42	CABK	Buy	CEUX	33	12.5050
07/20/2026	14:51:42	CABK	Buy	CEUX	753	12.5050
07/20/2026	14:51:42	CABK	Buy	CEUX	222	12.5050
07/20/2026	14:51:42	CABK	Buy	CEUX	176	12.5050
07/20/2026	14:51:42	CABK	Buy	CEUX	180	12.5050
07/20/2026	14:51:42	CABK	Buy	CEUX	128	12.5050
07/20/2026	14:52:31	CABK	Buy	XMAD	2,057	12.5000
07/20/2026	14:52:31	CABK	Buy	XMAD	525	12.5000
07/20/2026	14:52:59	CABK	Buy	AQEU	821	12.4950
07/20/2026	14:54:47	CABK	Buy	XMAD	48	12.4900
07/20/2026	14:54:47	CABK	Buy	XMAD	163	12.4900
07/20/2026	14:54:51	CABK	Buy	CEUX	343	12.4850
07/20/2026	14:55:02	CABK	Buy	XMAD	503	12.4800
07/20/2026	14:56:00	CABK	Buy	XMAD	98	12.4700
07/20/2026	15:00:37	CABK	Buy	XMAD	1,439	12.4950
07/20/2026	15:02:00	CABK	Buy	CEUX	485	12.4900
07/20/2026	15:02:00	CABK	Buy	CEUX	447	12.4900
07/20/2026	15:02:00	CABK	Buy	XMAD	276	12.4900
07/20/2026	15:06:02	CABK	Buy	XMAD	1,140	12.4850
07/20/2026	15:11:14	CABK	Buy	XMAD	735	12.4950
07/20/2026	15:11:33	CABK	Buy	XMAD	1,317	12.4950
07/20/2026	15:12:57	CABK	Buy	CEUX	1,219	12.4900
07/20/2026	15:12:57	CABK	Buy	XMAD	154	12.4900
07/20/2026	15:13:13	CABK	Buy	CEUX	418	12.4850
07/20/2026	15:13:13	CABK	Buy	CEUX	325	12.4850
07/20/2026	15:13:13	CABK	Buy	XMAD	289	12.4850
07/20/2026	15:13:50	CABK	Buy	AQEU	787	12.4850
07/20/2026	15:13:50	CABK	Buy	TQEX	1,090	12.4850
07/20/2026	15:13:50	CABK	Buy	XMAD	202	12.4850
07/20/2026	15:13:56	CABK	Buy	XMAD	104	12.4800
07/20/2026	15:15:57	CABK	Buy	CEUX	276	12.4700
07/20/2026	15:15:57	CABK	Buy	XMAD	180	12.4700
07/20/2026	15:20:53	CABK	Buy	XMAD	672	12.4700
07/20/2026	15:20:53	CABK	Buy	XMAD	1,405	12.4700
07/20/2026	15:21:04	CABK	Buy	XMAD	110	12.4650
07/20/2026	15:28:01	CABK	Buy	CEUX	2,126	12.4850
07/20/2026	15:28:01	CABK	Buy	XMAD	2,056	12.4850
07/20/2026	15:29:43	CABK	Buy	XMAD	345	12.4900
07/20/2026	15:31:07	CABK	Buy	XMAD	685	12.5000
07/20/2026	15:31:07	CABK	Buy	XMAD	51	12.5000
07/20/2026	15:31:10	CABK	Buy	XMAD	456	12.5000
07/20/2026	15:34:01	CABK	Buy	CEUX	2,054	12.5100
07/20/2026	15:34:06	CABK	Buy	XMAD	1,456	12.5100
07/20/2026	15:34:06	CABK	Buy	XMAD	877	12.5100
07/20/2026	15:34:06	CABK	Buy	XMAD	140	12.5100
07/20/2026	15:35:36	CABK	Buy	AQEU	158	12.5150
07/20/2026	15:35:36	CABK	Buy	AQEU	176	12.5150
07/20/2026	15:35:36	CABK	Buy	AQEU	170	12.5150
07/20/2026	15:35:36	CABK	Buy	AQEU	644	12.5150
07/20/2026	15:35:36	CABK	Buy	AQEU	987	12.5150
07/20/2026	15:35:41	CABK	Buy	CEUX	481	12.5100
07/20/2026	15:35:41	CABK	Buy	CEUX	205	12.5100
07/20/2026	15:36:50	CABK	Buy	CEUX	110	12.5050
07/20/2026	15:36:50	CABK	Buy	XMAD	434	12.5050
07/20/2026	15:37:25	CABK	Buy	CEUX	208	12.5000
07/20/2026	15:37:25	CABK	Buy	XMAD	1,256	12.5000
07/20/2026	15:38:41	CABK	Buy	CEUX	1	12.5050
07/20/2026	15:38:41	CABK	Buy	XMAD	219	12.5050
07/20/2026	15:38:41	CABK	Buy	XMAD	630	12.5050
07/20/2026	15:38:41	CABK	Buy	CEUX	151	12.5050
07/20/2026	15:38:41	CABK	Buy	CEUX	400	12.5050
07/20/2026	15:39:56	CABK	Buy	CEUX	20	12.5050
07/20/2026	15:39:56	CABK	Buy	CEUX	533	12.5050
07/20/2026	15:40:23	CABK	Buy	CEUX	187	12.5000
07/20/2026	15:40:23	CABK	Buy	XMAD	426	12.5000
07/20/2026	15:40:23	CABK	Buy	XMAD	240	12.5000
07/20/2026	15:40:23	CABK	Buy	XMAD	77	12.5000
07/20/2026	15:40:54	CABK	Buy	TQEX	1,018	12.4950
07/20/2026	15:40:54	CABK	Buy	XMAD	926	12.4950
07/20/2026	15:42:29	CABK	Buy	CEUX	154	12.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2026	15:42:29	CABK	Buy	AQEU	588	12.4900
07/20/2026	15:42:29	CABK	Buy	XMAD	362	12.4900
07/20/2026	15:43:18	CABK	Buy	XMAD	926	12.4850
07/20/2026	15:45:46	CABK	Buy	CEUX	412	12.4800
07/20/2026	15:45:46	CABK	Buy	XMAD	534	12.4800
07/20/2026	15:46:37	CABK	Buy	XMAD	1,145	12.4750
07/20/2026	15:48:21	CABK	Buy	CEUX	1,547	12.4800
07/20/2026	15:48:21	CABK	Buy	XMAD	1,314	12.4800
07/20/2026	15:48:21	CABK	Buy	CEUX	178	12.4800
07/20/2026	15:48:21	CABK	Buy	CEUX	93	12.4800
07/20/2026	15:51:41	CABK	Buy	XMAD	2,123	12.4950
07/20/2026	15:51:41	CABK	Buy	XMAD	59	12.4950
07/20/2026	15:52:18	CABK	Buy	XMAD	328	12.4850
07/20/2026	15:53:27	CABK	Buy	XMAD	259	12.4900
07/20/2026	15:55:02	CABK	Buy	CEUX	1,326	12.4950
07/20/2026	15:55:02	CABK	Buy	XMAD	71	12.4950
07/20/2026	15:55:02	CABK	Buy	XMAD	1,193	12.4950
07/20/2026	15:55:30	CABK	Buy	CEUX	813	12.4950
07/20/2026	15:56:02	CABK	Buy	XMAD	363	12.4900
07/20/2026	15:56:16	CABK	Buy	CEUX	193	12.4850
07/20/2026	15:56:16	CABK	Buy	AQEU	142	12.4850
07/20/2026	15:56:16	CABK	Buy	XMAD	399	12.4850
07/20/2026	15:56:55	CABK	Buy	AQEU	680	12.4850
07/20/2026	16:00:21	CABK	Buy	CEUX	679	12.4900
07/20/2026	16:00:21	CABK	Buy	XMAD	1,378	12.4900
07/20/2026	16:00:22	CABK	Buy	TQEX	950	12.4850
07/20/2026	16:01:16	CABK	Buy	AQEU	703	12.4850
07/20/2026	16:02:35	CABK	Buy	XMAD	243	12.4800
07/20/2026	16:03:10	CABK	Buy	CEUX	229	12.4800
07/20/2026	16:03:10	CABK	Buy	XMAD	1,566	12.4800
07/20/2026	16:06:11	CABK	Buy	XMAD	2,138	12.4800
07/20/2026	16:06:57	CABK	Buy	CEUX	2,104	12.4800
07/20/2026	16:07:09	CABK	Buy	AQEU	549	12.4750
07/20/2026	16:07:09	CABK	Buy	XMAD	172	12.4750
07/20/2026	16:07:09	CABK	Buy	XMAD	126	12.4750
07/20/2026	16:08:41	CABK	Buy	XMAD	294	12.4700
07/20/2026	16:10:06	CABK	Buy	CEUX	823	12.4750
07/20/2026	16:10:12	CABK	Buy	CEUX	169	12.4750
07/20/2026	16:10:12	CABK	Buy	XMAD	1,307	12.4750
07/20/2026	16:10:14	CABK	Buy	XMAD	573	12.4700
07/20/2026	16:14:16	CABK	Buy	XMAD	891	12.4850
07/20/2026	16:14:16	CABK	Buy	XMAD	1,219	12.4850
07/20/2026	16:16:00	CABK	Buy	XMAD	258	12.4850
07/20/2026	16:17:37	CABK	Buy	CEUX	441	12.4950
07/20/2026	16:17:37	CABK	Buy	CEUX	313	12.4950
07/20/2026	16:17:37	CABK	Buy	CEUX	180	12.4950
07/20/2026	16:17:37	CABK	Buy	CEUX	1,172	12.4950
07/20/2026	16:18:20	CABK	Buy	XMAD	614	12.4900
07/20/2026	16:18:20	CABK	Buy	XMAD	861	12.4900
07/20/2026	16:18:20	CABK	Buy	XMAD	238	12.4900
07/20/2026	16:18:20	CABK	Buy	XMAD	334	12.4900
07/20/2026	16:19:14	CABK	Buy	AQEU	1,241	12.4850
07/20/2026	16:19:14	CABK	Buy	XMAD	98	12.4850
07/20/2026	16:19:14	CABK	Buy	XMAD	271	12.4850
07/20/2026	16:19:29	CABK	Buy	CEUX	96	12.4800
07/20/2026	16:19:29	CABK	Buy	TQEX	821	12.4800
07/20/2026	16:19:30	CABK	Buy	CEUX	368	12.4800
07/20/2026	16:19:29	CABK	Buy	XMAD	219	12.4800
07/20/2026	16:21:40	CABK	Buy	CEUX	73	12.4750
07/20/2026	16:21:40	CABK	Buy	AQEU	532	12.4750
07/20/2026	16:22:54	CABK	Buy	XMAD	101	12.4750
07/20/2026	16:22:54	CABK	Buy	XMAD	43	12.4750
07/20/2026	16:22:54	CABK	Buy	XMAD	873	12.4750
07/20/2026	16:22:54	CABK	Buy	XMAD	1,132	12.4750
07/20/2026	16:26:16	CABK	Buy	CEUX	472	12.4900
07/20/2026	16:26:16	CABK	Buy	CEUX	551	12.4900
07/20/2026	16:26:16	CABK	Buy	CEUX	3	12.4900
07/20/2026	16:26:16	CABK	Buy	CEUX	750	12.4900
07/20/2026	16:26:16	CABK	Buy	CEUX	297	12.4900
07/20/2026	16:26:16	CABK	Buy	CEUX	4	12.4900
07/20/2026	16:26:16	CABK	Buy	CEUX	99	12.4900
07/20/2026	16:26:28	CABK	Buy	XMAD	891	12.4900
07/20/2026	16:26:28	CABK	Buy	XMAD	1,203	12.4900
07/20/2026	16:26:28	CABK	Buy	XMAD	35	12.4900
07/20/2026	16:27:13	CABK	Buy	CEUX	170	12.4850
07/20/2026	16:27:57	CABK	Buy	CEUX	106	12.4850
07/20/2026	16:27:57	CABK	Buy	CEUX	47	12.4850
07/20/2026	16:27:57	CABK	Buy	CEUX	143	12.4850
07/20/2026	16:27:57	CABK	Buy	XMAD	280	12.4850
07/20/2026	16:30:19	CABK	Buy	XMAD	1,305	12.4900
07/20/2026	16:30:19	CABK	Buy	AQEU	1,064	12.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2026	16:30:19	CABK	Buy	CEUX	205	12.4850
07/20/2026	16:30:19	CABK	Buy	XMAD	599	12.4850
07/20/2026	16:31:04	CABK	Buy	CEUX	431	12.4800
07/20/2026	16:31:04	CABK	Buy	XMAD	305	12.4800
07/20/2026	16:32:40	CABK	Buy	CEUX	368	12.4750
07/20/2026	16:34:08	CABK	Buy	XMAD	2,168	12.4750
07/20/2026	16:37:06	CABK	Buy	CEUX	1,281	12.4750
07/20/2026	16:39:20	CABK	Buy	XMAD	1,146	12.4800
07/20/2026	16:39:20	CABK	Buy	XMAD	661	12.4800
07/20/2026	16:39:21	CABK	Buy	CEUX	7	12.4800
07/20/2026	16:39:27	CABK	Buy	CEUX	863	12.4800
07/20/2026	16:39:27	CABK	Buy	XMAD	1,063	12.4800
07/20/2026	16:39:29	CABK	Buy	CEUX	345	12.4800
07/20/2026	16:43:19	CABK	Buy	AQEU	441	12.4850
07/20/2026	16:43:23	CABK	Buy	AQEU	470	12.4850
07/20/2026	16:43:35	CABK	Buy	AQEU	409	12.4850
07/20/2026	16:43:35	CABK	Buy	CEUX	1,064	12.4850
07/20/2026	16:43:35	CABK	Buy	XMAD	2,132	12.4850
07/20/2026	16:43:35	CABK	Buy	XMAD	26	12.4850
07/20/2026	16:46:32	CABK	Buy	CEUX	576	12.4900
07/20/2026	16:46:32	CABK	Buy	XMAD	1,034	12.4900
07/20/2026	16:51:16	CABK	Buy	XMAD	2,739	12.5150
07/20/2026	16:51:53	CABK	Buy	TQEX	288	12.5100
07/20/2026	16:51:53	CABK	Buy	TQEX	2	12.5100
07/20/2026	16:51:53	CABK	Buy	TQEX	140	12.5100
07/20/2026	16:51:53	CABK	Buy	TQEX	140	12.5100
07/20/2026	16:52:26	CABK	Buy	CEUX	1,428	12.5050
07/20/2026	16:52:26	CABK	Buy	XMAD	332	12.5050
07/20/2026	16:53:50	CABK	Buy	XMAD	1,309	12.5050
07/20/2026	16:53:51	CABK	Buy	CEUX	515	12.5000
07/20/2026	16:55:21	CABK	Buy	AQEU	12	12.5000
07/20/2026	16:55:33	CABK	Buy	AQEU	877	12.5000
07/20/2026	16:55:33	CABK	Buy	XMAD	277	12.5000
07/20/2026	16:57:07	CABK	Buy	CEUX	126	12.4950
07/20/2026	16:57:07	CABK	Buy	CEUX	306	12.4950
07/20/2026	16:57:07	CABK	Buy	CEUX	777	12.4950
07/20/2026	16:57:07	CABK	Buy	XMAD	794	12.4950
07/20/2026	16:57:07	CABK	Buy	AQEU	76	12.4900
07/20/2026	16:57:07	CABK	Buy	XMAD	795	12.4900
07/20/2026	16:58:06	CABK	Buy	XMAD	232	12.4800
07/20/2026	16:58:07	CABK	Buy	CEUX	76	12.4800
07/20/2026	17:00:02	CABK	Buy	XMAD	1,342	12.4850
07/20/2026	17:00:02	CABK	Buy	CEUX	759	12.4800
07/20/2026	17:00:20	CABK	Buy	TQEX	4	12.4800
07/20/2026	17:00:20	CABK	Buy	TQEX	9	12.4800
07/20/2026	17:00:20	CABK	Buy	TQEX	32	12.4800
07/20/2026	17:00:20	CABK	Buy	TQEX	289	12.4800
07/20/2026	17:00:20	CABK	Buy	TQEX	16	12.4800
07/20/2026	17:02:18	CABK	Buy	XMAD	695	12.4850
07/20/2026	17:03:16	CABK	Buy	CEUX	1,132	12.4900
07/20/2026	17:04:55	CABK	Buy	AQEU	355	12.4950
07/20/2026	17:04:55	CABK	Buy	XMAD	2,334	12.4950
07/20/2026	17:04:55	CABK	Buy	XMAD	53	12.4950
07/20/2026	17:05:31	CABK	Buy	XMAD	293	12.4900
07/20/2026	17:05:37	CABK	Buy	CEUX	124	12.4850
07/20/2026	17:05:52	CABK	Buy	XMAD	342	12.4850
07/20/2026	17:06:14	CABK	Buy	CEUX	762	12.4850
07/20/2026	17:06:14	CABK	Buy	XMAD	316	12.4850
07/20/2026	17:08:57	CABK	Buy	XMAD	1,311	12.4900
07/20/2026	17:09:01	CABK	Buy	CEUX	353	12.4850
07/20/2026	17:09:02	CABK	Buy	XMAD	260	12.4850
07/20/2026	17:09:02	CABK	Buy	XMAD	22	12.4850
07/20/2026	17:10:18	CABK	Buy	XMAD	596	12.4900
07/20/2026	17:11:40	CABK	Buy	XMAD	263	12.4850
07/20/2026	17:12:58	CABK	Buy	XMAD	602	12.4800
07/20/2026	17:15:46	CABK	Buy	XMAD	2,196	12.4900
07/20/2026	17:17:56	CABK	Buy	XMAD	1,219	12.4950
07/20/2026	17:19:23	CABK	Buy	XMAD	162	12.4950
07/20/2026	17:19:23	CABK	Buy	XMAD	881	12.4950
07/20/2026	17:19:23	CABK	Buy	XMAD	176	12.4950
07/21/2026	09:01:51	CABK	Buy	XMAD	1,001	12.6250
07/21/2026	09:02:39	CABK	Buy	AQEU	84	12.6650
07/21/2026	09:02:39	CABK	Buy	XMAD	246	12.6650
07/21/2026	09:02:39	CABK	Buy	XMAD	816	12.6650
07/21/2026	09:02:39	CABK	Buy	XMAD	424	12.6650
07/21/2026	09:02:39	CABK	Buy	XMAD	475	12.6650
07/21/2026	09:02:41	CABK	Buy	CEUX	854	12.6500
07/21/2026	09:04:47	CABK	Buy	CEUX	86	12.6550
07/21/2026	09:04:51	CABK	Buy	CEUX	906	12.6600
07/21/2026	09:04:51	CABK	Buy	CEUX	1,065	12.6600
07/21/2026	09:04:51	CABK	Buy	CEUX	60	12.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	09:05:11	CABK	Buy	AQEU	164	12.6500
07/21/2026	09:05:11	CABK	Buy	CEUX	164	12.6500
07/21/2026	09:05:11	CABK	Buy	AQEU	659	12.6500
07/21/2026	09:05:11	CABK	Buy	XMAD	318	12.6500
07/21/2026	09:06:04	CABK	Buy	CEUX	318	12.6650
07/21/2026	09:06:04	CABK	Buy	TQEX	54	12.6650
07/21/2026	09:06:04	CABK	Buy	XMAD	428	12.6650
07/21/2026	09:06:24	CABK	Buy	CEUX	248	12.6600
07/21/2026	09:06:58	CABK	Buy	XMAD	520	12.6850
07/21/2026	09:06:58	CABK	Buy	CEUX	349	12.6850
07/21/2026	09:06:58	CABK	Buy	TQEX	55	12.6850
07/21/2026	09:06:59	CABK	Buy	CEUX	411	12.6750
07/21/2026	09:06:59	CABK	Buy	CEUX	361	12.6750
07/21/2026	09:06:59	CABK	Buy	TQEX	106	12.6750
07/21/2026	09:06:59	CABK	Buy	XMAD	538	12.6750
07/21/2026	09:07:32	CABK	Buy	CEUX	223	12.6600
07/21/2026	09:07:32	CABK	Buy	CEUX	80	12.6600
07/21/2026	09:07:32	CABK	Buy	TQEX	846	12.6650
07/21/2026	09:07:32	CABK	Buy	AQEU	955	12.6600
07/21/2026	09:07:32	CABK	Buy	XMAD	318	12.6600
07/21/2026	09:08:11	CABK	Buy	CEUX	108	12.6850
07/21/2026	09:08:11	CABK	Buy	XMAD	318	12.6850
07/21/2026	09:08:33	CABK	Buy	CEUX	153	12.6800
07/21/2026	09:08:35	CABK	Buy	CEUX	34	12.6750
07/21/2026	09:08:44	CABK	Buy	XMAD	212	12.6750
07/21/2026	09:08:44	CABK	Buy	XMAD	106	12.6750
07/21/2026	09:09:56	CABK	Buy	CEUX	472	12.6650
07/21/2026	09:09:56	CABK	Buy	CEUX	116	12.6650
07/21/2026	09:09:56	CABK	Buy	CEUX	357	12.6600
07/21/2026	09:09:56	CABK	Buy	XMAD	318	12.6650
07/21/2026	09:10:16	CABK	Buy	CEUX	233	12.6600
07/21/2026	09:10:16	CABK	Buy	CEUX	318	12.6600
07/21/2026	09:10:16	CABK	Buy	TQEX	46	12.6600
07/21/2026	09:10:16	CABK	Buy	XMAD	418	12.6600
07/21/2026	09:10:48	CABK	Buy	XMAD	298	12.6450
07/21/2026	09:11:33	CABK	Buy	CEUX	121	12.6400
07/21/2026	09:11:33	CABK	Buy	AQEU	552	12.6400
07/21/2026	09:13:00	CABK	Buy	CEUX	376	12.6950
07/21/2026	09:13:00	CABK	Buy	AQEU	52	12.6950
07/21/2026	09:13:00	CABK	Buy	XMAD	370	12.6950
07/21/2026	09:13:00	CABK	Buy	XMAD	190	12.6950
07/21/2026	09:13:15	CABK	Buy	CEUX	113	12.6850
07/21/2026	09:13:15	CABK	Buy	CEUX	539	12.6850
07/21/2026	09:15:00	CABK	Buy	CEUX	318	12.7200
07/21/2026	09:15:00	CABK	Buy	XMAD	416	12.7200
07/21/2026	09:15:00	CABK	Buy	XMAD	43	12.7200
07/21/2026	09:15:49	CABK	Buy	CEUX	318	12.7150
07/21/2026	09:15:49	CABK	Buy	XMAD	424	12.7150
07/21/2026	09:15:49	CABK	Buy	TQEX	50	12.7150
07/21/2026	09:18:24	CABK	Buy	CEUX	2,313	12.7150
07/21/2026	09:19:01	CABK	Buy	CEUX	1	12.7150
07/21/2026	09:19:01	CABK	Buy	CEUX	11	12.7150
07/21/2026	09:19:05	CABK	Buy	CEUX	2,108	12.7200
07/21/2026	09:21:57	CABK	Buy	XMAD	415	12.7400
07/21/2026	09:22:58	CABK	Buy	AQEU	348	12.7500
07/21/2026	09:22:58	CABK	Buy	AQEU	209	12.7500
07/21/2026	09:22:58	CABK	Buy	AQEU	1,149	12.7500
07/21/2026	09:22:59	CABK	Buy	AQEU	364	12.7500
07/21/2026	09:24:19	CABK	Buy	AQEU	1,162	12.7650
07/21/2026	09:24:19	CABK	Buy	CEUX	983	12.7650
07/21/2026	09:24:19	CABK	Buy	XMAD	78	12.7650
07/21/2026	09:25:49	CABK	Buy	CEUX	455	12.7450
07/21/2026	09:25:49	CABK	Buy	CEUX	141	12.7450
07/21/2026	09:25:49	CABK	Buy	TQEX	908	12.7450
07/21/2026	09:25:49	CABK	Buy	XMAD	318	12.7450
07/21/2026	09:26:02	CABK	Buy	CEUX	318	12.7350
07/21/2026	09:26:02	CABK	Buy	TQEX	34	12.7350
07/21/2026	09:26:02	CABK	Buy	XMAD	406	12.7350
07/21/2026	09:27:55	CABK	Buy	CEUX	289	12.7450
07/21/2026	09:27:55	CABK	Buy	XMAD	333	12.7450
07/21/2026	09:29:07	CABK	Buy	CEUX	660	12.7400
07/21/2026	09:29:49	CABK	Buy	XMAD	255	12.7350
07/21/2026	09:30:21	CABK	Buy	CEUX	399	12.7300
07/21/2026	09:30:21	CABK	Buy	CEUX	318	12.7250
07/21/2026	09:30:21	CABK	Buy	AQEU	733	12.7250
07/21/2026	09:30:21	CABK	Buy	TQEX	89	12.7250
07/21/2026	09:30:21	CABK	Buy	XMAD	14	12.7250
07/21/2026	09:30:21	CABK	Buy	XMAD	424	12.7250
07/21/2026	09:30:21	CABK	Buy	XMAD	1	12.7250
07/21/2026	09:30:21	CABK	Buy	CEUX	328	12.7200
07/21/2026	09:30:21	CABK	Buy	XMAD	29	12.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	09:30:21	CABK	Buy	XMAD	209	12.7100
07/21/2026	09:34:40	CABK	Buy	AQEU	209	12.7700
07/21/2026	09:34:40	CABK	Buy	AQEU	345	12.7700
07/21/2026	09:34:40	CABK	Buy	CEUX	301	12.7700
07/21/2026	09:34:40	CABK	Buy	CEUX	411	12.7700
07/21/2026	09:34:40	CABK	Buy	TQEX	30	12.7700
07/21/2026	09:34:40	CABK	Buy	XMAD	402	12.7700
07/21/2026	09:34:40	CABK	Buy	XMAD	366	12.7700
07/21/2026	09:37:44	CABK	Buy	CEUX	1,224	12.7800
07/21/2026	09:37:44	CABK	Buy	CEUX	453	12.7800
07/21/2026	09:37:44	CABK	Buy	TQEX	133	12.7800
07/21/2026	09:37:44	CABK	Buy	XMAD	676	12.7800
07/21/2026	09:38:21	CABK	Buy	CEUX	433	12.7700
07/21/2026	09:38:21	CABK	Buy	CEUX	33	12.7700
07/21/2026	09:38:21	CABK	Buy	XMAD	106	12.7700
07/21/2026	09:41:08	CABK	Buy	XMAD	610	12.7800
07/21/2026	09:41:14	CABK	Buy	CEUX	409	12.7800
07/21/2026	09:41:14	CABK	Buy	TQEX	121	12.7800
07/21/2026	09:42:07	CABK	Buy	CEUX	173	12.7850
07/21/2026	09:42:21	CABK	Buy	XMAD	318	12.7850
07/21/2026	09:45:54	CABK	Buy	CEUX	1,313	12.7900
07/21/2026	09:45:54	CABK	Buy	CEUX	446	12.7900
07/21/2026	09:45:54	CABK	Buy	TQEX	131	12.7900
07/21/2026	09:45:54	CABK	Buy	XMAD	567	12.7900
07/21/2026	09:45:54	CABK	Buy	XMAD	97	12.7900
07/21/2026	09:47:06	CABK	Buy	XMAD	17	12.7850
07/21/2026	09:47:06	CABK	Buy	XMAD	257	12.7850
07/21/2026	09:49:55	CABK	Buy	CEUX	359	12.8000
07/21/2026	09:49:55	CABK	Buy	CEUX	1,106	12.8000
07/21/2026	09:49:55	CABK	Buy	XMAD	535	12.8000
07/21/2026	09:49:55	CABK	Buy	XMAD	106	12.8000
07/21/2026	09:51:54	CABK	Buy	AQEU	262	12.7950
07/21/2026	09:51:54	CABK	Buy	AQEU	40	12.7950
07/21/2026	09:51:55	CABK	Buy	AQEU	76	12.7950
07/21/2026	09:51:55	CABK	Buy	AQEU	677	12.7950
07/21/2026	09:51:58	CABK	Buy	XMAD	58	12.7900
07/21/2026	09:52:02	CABK	Buy	XMAD	290	12.7900
07/21/2026	09:53:34	CABK	Buy	XMAD	603	12.8100
07/21/2026	09:53:34	CABK	Buy	CEUX	198	12.8100
07/21/2026	09:53:34	CABK	Buy	CEUX	207	12.8100
07/21/2026	09:53:41	CABK	Buy	TQEX	119	12.8100
07/21/2026	09:57:02	CABK	Buy	AQEU	328	12.8250
07/21/2026	09:57:02	CABK	Buy	AQEU	366	12.8250
07/21/2026	09:57:02	CABK	Buy	CEUX	28	12.8250
07/21/2026	09:57:02	CABK	Buy	CEUX	293	12.8250
07/21/2026	09:57:02	CABK	Buy	CEUX	515	12.8250
07/21/2026	09:57:02	CABK	Buy	CEUX	443	12.8250
07/21/2026	09:57:02	CABK	Buy	CEUX	81	12.8250
07/21/2026	09:57:55	CABK	Buy	CEUX	921	12.8200
07/21/2026	09:58:33	CABK	Buy	CEUX	875	12.8100
07/21/2026	09:58:33	CABK	Buy	TQEX	1,031	12.8100
07/21/2026	09:58:33	CABK	Buy	XMAD	221	12.8100
07/21/2026	09:58:33	CABK	Buy	AQEU	1,108	12.8100
07/21/2026	10:00:16	CABK	Buy	CEUX	111	12.8000
07/21/2026	10:00:16	CABK	Buy	XMAD	114	12.8000
07/21/2026	10:00:33	CABK	Buy	CEUX	251	12.8000
07/21/2026	10:00:33	CABK	Buy	CEUX	318	12.8000
07/21/2026	10:00:36	CABK	Buy	XMAD	196	12.8000
07/21/2026	10:00:36	CABK	Buy	XMAD	174	12.8000
07/21/2026	10:00:36	CABK	Buy	TQEX	4	12.8000
07/21/2026	10:04:19	CABK	Buy	CEUX	327	12.8300
07/21/2026	10:04:19	CABK	Buy	XMAD	488	12.8300
07/21/2026	10:04:22	CABK	Buy	TQEX	96	12.8300
07/21/2026	10:04:35	CABK	Buy	XMAD	318	12.8200
07/21/2026	10:05:34	CABK	Buy	CEUX	508	12.8250
07/21/2026	10:05:35	CABK	Buy	CEUX	27	12.8200
07/21/2026	10:05:53	CABK	Buy	CEUX	213	12.8200
07/21/2026	10:08:13	CABK	Buy	CEUX	873	12.8200
07/21/2026	10:08:13	CABK	Buy	CEUX	367	12.8200
07/21/2026	10:08:13	CABK	Buy	TQEX	108	12.8200
07/21/2026	10:08:13	CABK	Buy	XMAD	546	12.8200
07/21/2026	10:08:28	CABK	Buy	CEUX	120	12.8100
07/21/2026	10:08:28	CABK	Buy	CEUX	51	12.8100
07/21/2026	10:08:28	CABK	Buy	XMAD	318	12.8100
07/21/2026	10:08:32	CABK	Buy	TQEX	919	12.8050
07/21/2026	10:08:42	CABK	Buy	CEUX	110	12.8000
07/21/2026	10:08:42	CABK	Buy	XMAD	281	12.8000
07/21/2026	10:08:43	CABK	Buy	AQEU	744	12.8050
07/21/2026	10:12:54	CABK	Buy	CEUX	891	12.8150
07/21/2026	10:13:05	CABK	Buy	TQEX	260	12.8150
07/21/2026	10:13:40	CABK	Buy	CEUX	15	12.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	10:17:53	CABK	Buy	AQEU	374	12.8500
07/21/2026	10:17:53	CABK	Buy	AQEU	328	12.8500
07/21/2026	10:17:53	CABK	Buy	AQEU	691	12.8500
07/21/2026	10:17:53	CABK	Buy	TQEX	791	12.8500
07/21/2026	10:20:00	CABK	Buy	CEUX	2,116	12.8450
07/21/2026	10:21:52	CABK	Buy	XMAD	233	12.8400
07/21/2026	10:21:56	CABK	Buy	CEUX	76	12.8350
07/21/2026	10:21:56	CABK	Buy	CEUX	428	12.8350
07/21/2026	10:21:56	CABK	Buy	TQEX	126	12.8350
07/21/2026	10:21:56	CABK	Buy	XMAD	638	12.8350
07/21/2026	10:22:49	CABK	Buy	XMAD	211	12.8300
07/21/2026	10:23:58	CABK	Buy	AQEU	719	12.8250
07/21/2026	10:23:58	CABK	Buy	CEUX	266	12.8300
07/21/2026	10:23:58	CABK	Buy	CEUX	296	12.8250
07/21/2026	10:23:58	CABK	Buy	XMAD	318	12.8300
07/21/2026	10:24:17	CABK	Buy	CEUX	43	12.8200
07/21/2026	10:24:43	CABK	Buy	CEUX	462	12.8200
07/21/2026	10:28:12	CABK	Buy	CEUX	542	12.8300
07/21/2026	10:28:12	CABK	Buy	CEUX	338	12.8300
07/21/2026	10:28:12	CABK	Buy	TQEX	99	12.8300
07/21/2026	10:28:12	CABK	Buy	XMAD	504	12.8300
07/21/2026	10:28:26	CABK	Buy	CEUX	20	12.8150
07/21/2026	10:28:39	CABK	Buy	XMAD	200	12.8150
07/21/2026	10:28:49	CABK	Buy	CEUX	288	12.8150
07/21/2026	10:28:49	CABK	Buy	XMAD	155	12.8150
07/21/2026	10:30:11	CABK	Buy	XMAD	318	12.8100
07/21/2026	10:30:30	CABK	Buy	CEUX	3	12.8100
07/21/2026	10:33:38	CABK	Buy	CEUX	91	12.8200
07/21/2026	10:33:38	CABK	Buy	CEUX	396	12.8200
07/21/2026	10:33:38	CABK	Buy	TQEX	77	12.8200
07/21/2026	10:33:38	CABK	Buy	XMAD	727	12.8200
07/21/2026	10:33:38	CABK	Buy	CEUX	1,038	12.8150
07/21/2026	10:33:38	CABK	Buy	XMAD	113	12.8150
07/21/2026	10:36:23	CABK	Buy	AQEU	878	12.8050
07/21/2026	10:40:00	CABK	Buy	CEUX	810	12.8150
07/21/2026	10:40:00	CABK	Buy	TQEX	127	12.8150
07/21/2026	10:40:00	CABK	Buy	XMAD	1,207	12.8150
07/21/2026	10:45:02	CABK	Buy	TQEX	2	12.8150
07/21/2026	10:45:10	CABK	Buy	CEUX	318	12.8150
07/21/2026	10:45:10	CABK	Buy	XMAD	76	12.8150
07/21/2026	10:45:10	CABK	Buy	XMAD	292	12.8150
07/21/2026	10:45:24	CABK	Buy	CEUX	116	12.8100
07/21/2026	10:45:24	CABK	Buy	CEUX	217	12.8100
07/21/2026	10:45:43	CABK	Buy	CEUX	564	12.8100
07/21/2026	10:45:43	CABK	Buy	CEUX	318	12.8100
07/21/2026	10:45:43	CABK	Buy	TQEX	67	12.8100
07/21/2026	10:45:43	CABK	Buy	XMAD	443	12.8100
07/21/2026	10:46:52	CABK	Buy	XMAD	184	12.8050
07/21/2026	10:49:23	CABK	Buy	CEUX	383	12.8200
07/21/2026	10:49:23	CABK	Buy	XMAD	573	12.8200
07/21/2026	10:51:51	CABK	Buy	CEUX	123	12.8200
07/21/2026	10:52:42	CABK	Buy	XMAD	525	12.8250
07/21/2026	10:52:42	CABK	Buy	CEUX	352	12.8250
07/21/2026	10:52:42	CABK	Buy	CEUX	2,143	12.8250
07/21/2026	10:53:36	CABK	Buy	AQEU	1,015	12.8200
07/21/2026	10:53:36	CABK	Buy	TQEX	859	12.8200
07/21/2026	10:59:00	CABK	Buy	CEUX	375	12.8350
07/21/2026	10:59:00	CABK	Buy	TQEX	60	12.8350
07/21/2026	10:59:00	CABK	Buy	XMAD	559	12.8350
07/21/2026	10:59:20	CABK	Buy	XMAD	417	12.8250
07/21/2026	10:59:35	CABK	Buy	CEUX	383	12.8250
07/21/2026	10:59:35	CABK	Buy	CEUX	318	12.8250
07/21/2026	11:05:00	CABK	Buy	AQEU	52	12.8350
07/21/2026	11:05:00	CABK	Buy	CEUX	848	12.8350
07/21/2026	11:05:00	CABK	Buy	CEUX	378	12.8350
07/21/2026	11:05:00	CABK	Buy	XMAD	564	12.8350
07/21/2026	11:05:51	CABK	Buy	XMAD	420	12.8300
07/21/2026	11:05:51	CABK	Buy	CEUX	68	12.8300
07/21/2026	11:05:53	CABK	Buy	CEUX	59	12.8300
07/21/2026	11:05:55	CABK	Buy	CEUX	18	12.8300
07/21/2026	11:09:56	CABK	Buy	CEUX	173	12.8300
07/21/2026	11:09:56	CABK	Buy	TQEX	46	12.8300
07/21/2026	11:11:46	CABK	Buy	AQEU	289	12.8300
07/21/2026	11:11:46	CABK	Buy	CEUX	1,756	12.8300
07/21/2026	11:16:01	CABK	Buy	CEUX	2,074	12.8500
07/21/2026	11:17:35	CABK	Buy	XMAD	636	12.8450
07/21/2026	11:18:06	CABK	Buy	CEUX	304	12.8450
07/21/2026	11:18:06	CABK	Buy	CEUX	123	12.8450
07/21/2026	11:18:06	CABK	Buy	XMAD	125	12.8450
07/21/2026	11:25:08	CABK	Buy	XMAD	1,713	12.8550
07/21/2026	11:25:29	CABK	Buy	CEUX	700	12.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	11:25:29	CABK	Buy	CEUX	128	12.8600
07/21/2026	11:25:29	CABK	Buy	CEUX	321	12.8600
07/21/2026	11:26:28	CABK	Buy	AQEU	377	12.8550
07/21/2026	11:26:28	CABK	Buy	AQEU	9	12.8550
07/21/2026	11:26:28	CABK	Buy	AQEU	344	12.8550
07/21/2026	11:26:28	CABK	Buy	AQEU	15	12.8550
07/21/2026	11:26:28	CABK	Buy	AQEU	480	12.8550
07/21/2026	11:27:17	CABK	Buy	XMAD	110	12.8500
07/21/2026	11:28:43	CABK	Buy	CEUX	2,121	12.8550
07/21/2026	11:30:35	CABK	Buy	XMAD	318	12.8500
07/21/2026	11:30:36	CABK	Buy	CEUX	268	12.8500
07/21/2026	11:36:13	CABK	Buy	XMAD	2,377	12.8700
07/21/2026	11:40:31	CABK	Buy	CEUX	186	12.8700
07/21/2026	11:40:31	CABK	Buy	CEUX	5	12.8700
07/21/2026	11:40:37	CABK	Buy	CEUX	1,269	12.8700
07/21/2026	11:40:42	CABK	Buy	XMAD	103	12.8650
07/21/2026	11:44:19	CABK	Buy	AQEU	362	12.8650
07/21/2026	11:44:19	CABK	Buy	AQEU	372	12.8650
07/21/2026	11:44:19	CABK	Buy	AQEU	1,382	12.8650
07/21/2026	11:44:19	CABK	Buy	TQEX	46	12.8650
07/21/2026	11:46:52	CABK	Buy	AQEU	220	12.8700
07/21/2026	11:46:52	CABK	Buy	CEUX	198	12.8700
07/21/2026	11:46:52	CABK	Buy	AQEU	344	12.8700
07/21/2026	11:46:52	CABK	Buy	CEUX	956	12.8650
07/21/2026	11:46:52	CABK	Buy	AQEU	458	12.8700
07/21/2026	11:46:52	CABK	Buy	AQEU	300	12.8700
07/21/2026	11:46:52	CABK	Buy	TQEX	135	12.8700
07/21/2026	11:46:52	CABK	Buy	TQEX	164	12.8700
07/21/2026	11:46:52	CABK	Buy	TQEX	4	12.8700
07/21/2026	11:46:52	CABK	Buy	TQEX	297	12.8700
07/21/2026	11:46:52	CABK	Buy	TQEX	607	12.8700
07/21/2026	11:46:52	CABK	Buy	TQEX	182	12.8700
07/21/2026	11:46:52	CABK	Buy	XMAD	318	12.8700
07/21/2026	11:46:59	CABK	Buy	XMAD	136	12.8650
07/21/2026	11:48:27	CABK	Buy	XMAD	104	12.8650
07/21/2026	11:49:34	CABK	Buy	CEUX	115	12.8750
07/21/2026	11:49:34	CABK	Buy	CEUX	215	12.8750
07/21/2026	11:49:34	CABK	Buy	CEUX	74	12.8750
07/21/2026	11:49:34	CABK	Buy	CEUX	58	12.8750
07/21/2026	11:50:24	CABK	Buy	CEUX	275	12.8800
07/21/2026	11:50:24	CABK	Buy	XMAD	318	12.8800
07/21/2026	11:57:32	CABK	Buy	AQEU	271	12.8850
07/21/2026	11:57:32	CABK	Buy	AQEU	342	12.8850
07/21/2026	11:57:32	CABK	Buy	AQEU	47	12.8850
07/21/2026	11:57:32	CABK	Buy	CEUX	1,048	12.8850
07/21/2026	11:57:32	CABK	Buy	TQEX	400	12.8850
07/21/2026	12:03:44	CABK	Buy	XMAD	743	12.8850
07/21/2026	12:06:09	CABK	Buy	CEUX	2,177	12.8900
07/21/2026	12:08:12	CABK	Buy	AQEU	348	12.8900
07/21/2026	12:08:12	CABK	Buy	TQEX	9	12.8900
07/21/2026	12:08:12	CABK	Buy	TQEX	3	12.8900
07/21/2026	12:08:12	CABK	Buy	TQEX	84	12.8900
07/21/2026	12:08:12	CABK	Buy	XMAD	632	12.8900
07/21/2026	12:08:12	CABK	Buy	XMAD	1,090	12.8900
07/21/2026	12:10:34	CABK	Buy	CEUX	225	12.9050
07/21/2026	12:10:34	CABK	Buy	XMAD	318	12.9050
07/21/2026	12:10:37	CABK	Buy	CEUX	180	12.9000
07/21/2026	12:10:37	CABK	Buy	CEUX	494	12.9000
07/21/2026	12:10:37	CABK	Buy	CEUX	180	12.9000
07/21/2026	12:12:49	CABK	Buy	AQEU	652	12.8950
07/21/2026	12:15:40	CABK	Buy	XMAD	127	12.8950
07/21/2026	12:15:47	CABK	Buy	AQEU	164	12.8950
07/21/2026	12:18:02	CABK	Buy	XMAD	329	12.8950
07/21/2026	12:19:03	CABK	Buy	CEUX	323	12.9000
07/21/2026	12:20:07	CABK	Buy	AQEU	339	12.9000
07/21/2026	12:22:15	CABK	Buy	AQEU	9	12.9000
07/21/2026	12:22:15	CABK	Buy	AQEU	271	12.9000
07/21/2026	12:22:30	CABK	Buy	XMAD	295	12.9000
07/21/2026	12:22:30	CABK	Buy	XMAD	34	12.9000
07/21/2026	12:22:52	CABK	Buy	CEUX	1,098	12.9000
07/21/2026	12:22:52	CABK	Buy	XMAD	896	12.8950
07/21/2026	12:24:18	CABK	Buy	CEUX	337	12.8950
07/21/2026	12:25:08	CABK	Buy	XMAD	354	12.8950
07/21/2026	12:28:41	CABK	Buy	CEUX	1,065	12.9100
07/21/2026	12:28:41	CABK	Buy	XMAD	968	12.9100
07/21/2026	12:28:41	CABK	Buy	XMAD	229	12.9100
07/21/2026	12:31:30	CABK	Buy	CEUX	326	12.9100
07/21/2026	12:31:30	CABK	Buy	XMAD	332	12.9100
07/21/2026	12:32:47	CABK	Buy	XMAD	1,122	12.9150
07/21/2026	12:32:57	CABK	Buy	XMAD	76	12.9100
07/21/2026	12:32:58	CABK	Buy	AQEU	1,031	12.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	12:32:58	CABK	Buy	CEUX	899	12.9050
07/21/2026	12:32:58	CABK	Buy	XMAD	185	12.9050
07/21/2026	12:33:26	CABK	Buy	TQEX	1,179	12.8950
07/21/2026	12:33:26	CABK	Buy	XMAD	107	12.8950
07/21/2026	12:37:23	CABK	Buy	CEUX	763	12.8800
07/21/2026	12:37:23	CABK	Buy	XMAD	428	12.8800
07/21/2026	12:40:46	CABK	Buy	XMAD	1,212	12.9100
07/21/2026	12:45:03	CABK	Buy	XMAD	1,342	12.9150
07/21/2026	12:46:16	CABK	Buy	XMAD	419	12.9150
07/21/2026	12:47:14	CABK	Buy	XMAD	69	12.9150
07/21/2026	12:47:55	CABK	Buy	XMAD	150	12.9100
07/21/2026	12:51:37	CABK	Buy	CEUX	1,222	12.9150
07/21/2026	12:51:37	CABK	Buy	XMAD	999	12.9150
07/21/2026	12:52:53	CABK	Buy	XMAD	276	12.9200
07/21/2026	12:54:20	CABK	Buy	CEUX	551	12.9150
07/21/2026	12:59:19	CABK	Buy	XMAD	133	12.9100
07/21/2026	12:59:31	CABK	Buy	CEUX	840	12.9150
07/21/2026	12:59:31	CABK	Buy	XMAD	1,370	12.9150
07/21/2026	12:59:34	CABK	Buy	XMAD	223	12.9100
07/21/2026	12:59:43	CABK	Buy	XMAD	74	12.9100
07/21/2026	13:00:34	CABK	Buy	XMAD	74	12.9150
07/21/2026	13:01:56	CABK	Buy	XMAD	80	12.9100
07/21/2026	13:05:02	CABK	Buy	CEUX	454	12.9000
07/21/2026	13:05:02	CABK	Buy	XMAD	361	12.9050
07/21/2026	13:09:27	CABK	Buy	XMAD	160	12.9150
07/21/2026	13:09:27	CABK	Buy	XMAD	419	12.9150
07/21/2026	13:09:27	CABK	Buy	XMAD	774	12.9150
07/21/2026	13:09:27	CABK	Buy	XMAD	602	12.9150
07/21/2026	13:09:27	CABK	Buy	XMAD	69	12.9150
07/21/2026	13:11:20	CABK	Buy	CEUX	91	12.9050
07/21/2026	13:11:20	CABK	Buy	CEUX	355	12.9050
07/21/2026	13:11:20	CABK	Buy	XMAD	71	12.9050
07/21/2026	13:15:25	CABK	Buy	CEUX	846	12.9050
07/21/2026	13:19:49	CABK	Buy	CEUX	492	12.9100
07/21/2026	13:19:49	CABK	Buy	AQEU	1,101	12.9100
07/21/2026	13:19:49	CABK	Buy	XMAD	2,042	12.9150
07/21/2026	13:19:49	CABK	Buy	XMAD	87	12.9100
07/21/2026	13:30:12	CABK	Buy	CEUX	27	12.9100
07/21/2026	13:30:30	CABK	Buy	XMAD	625	12.9150
07/21/2026	13:30:30	CABK	Buy	XMAD	792	12.9150
07/21/2026	13:30:30	CABK	Buy	XMAD	447	12.9150
07/21/2026	13:30:30	CABK	Buy	XMAD	23	12.9150
07/21/2026	13:30:30	CABK	Buy	XMAD	496	12.9150
07/21/2026	13:30:49	CABK	Buy	CEUX	1,104	12.9100
07/21/2026	13:30:49	CABK	Buy	XMAD	215	12.9100
07/21/2026	13:30:52	CABK	Buy	XMAD	185	12.9050
07/21/2026	13:33:15	CABK	Buy	XMAD	134	12.8950
07/21/2026	13:33:58	CABK	Buy	CEUX	100	12.8950
07/21/2026	13:33:58	CABK	Buy	CEUX	346	12.8950
07/21/2026	13:34:24	CABK	Buy	XMAD	439	12.8900
07/21/2026	13:39:11	CABK	Buy	XMAD	960	12.8900
07/21/2026	13:39:11	CABK	Buy	CEUX	564	12.8850
07/21/2026	13:39:20	CABK	Buy	XMAD	389	12.8850
07/21/2026	13:40:18	CABK	Buy	XMAD	52	12.8800
07/21/2026	13:40:18	CABK	Buy	XMAD	44	12.8800
07/21/2026	13:44:12	CABK	Buy	XMAD	29	12.8700
07/21/2026	13:44:12	CABK	Buy	XMAD	105	12.8700
07/21/2026	13:49:49	CABK	Buy	XMAD	1,473	12.8950
07/21/2026	13:49:49	CABK	Buy	XMAD	468	12.8950
07/21/2026	13:49:49	CABK	Buy	XMAD	77	12.8950
07/21/2026	13:52:35	CABK	Buy	CEUX	643	12.8800
07/21/2026	13:52:35	CABK	Buy	CEUX	196	12.8800
07/21/2026	13:52:35	CABK	Buy	XMAD	125	12.8850
07/21/2026	13:52:35	CABK	Buy	CEUX	681	12.8800
07/21/2026	13:52:35	CABK	Buy	XMAD	530	12.8800
07/21/2026	13:55:56	CABK	Buy	XMAD	446	12.8700
07/21/2026	13:56:00	CABK	Buy	XMAD	379	12.8650
07/21/2026	13:59:38	CABK	Buy	XMAD	84	12.8500
07/21/2026	14:01:17	CABK	Buy	XMAD	932	12.8550
07/21/2026	14:02:03	CABK	Buy	CEUX	440	12.8500
07/21/2026	14:02:03	CABK	Buy	XMAD	201	12.8500
07/21/2026	14:03:20	CABK	Buy	CEUX	679	12.8600
07/21/2026	14:03:20	CABK	Buy	XMAD	396	12.8550
07/21/2026	14:09:37	CABK	Buy	XMAD	1,271	12.8550
07/21/2026	14:10:11	CABK	Buy	CEUX	691	12.8500
07/21/2026	14:15:16	CABK	Buy	XMAD	1,168	12.8850
07/21/2026	14:15:56	CABK	Buy	XMAD	409	12.8750
07/21/2026	14:16:07	CABK	Buy	CEUX	187	12.8700
07/21/2026	14:16:07	CABK	Buy	CEUX	445	12.8700
07/21/2026	14:16:07	CABK	Buy	XMAD	116	12.8700
07/21/2026	14:18:43	CABK	Buy	XMAD	339	12.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	14:25:42	CABK	Buy	XMAD	693	12.8800
07/21/2026	14:25:42	CABK	Buy	XMAD	472	12.8800
07/21/2026	14:25:42	CABK	Buy	XMAD	827	12.8800
07/21/2026	14:26:10	CABK	Buy	CEUX	741	12.8750
07/21/2026	14:26:57	CABK	Buy	XMAD	137	12.8700
07/21/2026	14:32:48	CABK	Buy	XMAD	595	12.8750
07/21/2026	14:33:11	CABK	Buy	XMAD	335	12.8750
07/21/2026	14:35:48	CABK	Buy	CEUX	903	12.8800
07/21/2026	14:35:48	CABK	Buy	AQEU	884	12.8800
07/21/2026	14:35:48	CABK	Buy	XMAD	1,185	12.8800
07/21/2026	14:37:01	CABK	Buy	XMAD	636	12.8850
07/21/2026	14:37:01	CABK	Buy	XMAD	338	12.8850
07/21/2026	14:43:06	CABK	Buy	CEUX	1,398	12.8950
07/21/2026	14:43:06	CABK	Buy	XMAD	781	12.8950
07/21/2026	14:43:06	CABK	Buy	XMAD	1,302	12.8950
07/21/2026	14:43:08	CABK	Buy	CEUX	78	12.8950
07/21/2026	14:43:40	CABK	Buy	CEUX	171	12.8950
07/21/2026	14:43:40	CABK	Buy	CEUX	346	12.8950
07/21/2026	14:43:40	CABK	Buy	AQEU	563	12.8900
07/21/2026	14:43:40	CABK	Buy	XMAD	162	12.8900
07/21/2026	14:43:41	CABK	Buy	TQEX	845	12.8900
07/21/2026	14:43:41	CABK	Buy	TQEX	226	12.8900
07/21/2026	14:46:46	CABK	Buy	XMAD	901	12.8950
07/21/2026	14:47:23	CABK	Buy	XMAD	112	12.8900
07/21/2026	14:53:24	CABK	Buy	CEUX	846	12.9050
07/21/2026	14:53:24	CABK	Buy	XMAD	491	12.9000
07/21/2026	14:53:29	CABK	Buy	XMAD	896	12.8950
07/21/2026	14:54:15	CABK	Buy	CEUX	616	12.8950
07/21/2026	14:58:42	CABK	Buy	CEUX	90	12.8950
07/21/2026	15:00:05	CABK	Buy	CEUX	207	12.8950
07/21/2026	15:00:05	CABK	Buy	CEUX	412	12.8950
07/21/2026	15:00:05	CABK	Buy	XMAD	2,013	12.8950
07/21/2026	15:00:05	CABK	Buy	XMAD	634	12.8950
07/21/2026	15:00:40	CABK	Buy	CEUX	397	12.8900
07/21/2026	15:00:40	CABK	Buy	XMAD	224	12.8900
07/21/2026	15:01:57	CABK	Buy	XMAD	205	12.8850
07/21/2026	15:01:57	CABK	Buy	CEUX	243	12.8850
07/21/2026	15:03:46	CABK	Buy	XMAD	267	12.8850
07/21/2026	15:03:59	CABK	Buy	XMAD	659	12.8850
07/21/2026	15:04:15	CABK	Buy	XMAD	264	12.8850
07/21/2026	15:08:05	CABK	Buy	CEUX	832	12.8850
07/21/2026	15:08:05	CABK	Buy	XMAD	208	12.8850
07/21/2026	15:08:40	CABK	Buy	XMAD	1,049	12.8800
07/21/2026	15:08:41	CABK	Buy	XMAD	144	12.8800
07/21/2026	15:09:20	CABK	Buy	XMAD	133	12.8800
07/21/2026	15:09:30	CABK	Buy	AQEU	880	12.8800
07/21/2026	15:09:30	CABK	Buy	CEUX	323	12.8800
07/21/2026	15:09:30	CABK	Buy	XMAD	224	12.8800
07/21/2026	15:13:31	CABK	Buy	XMAD	816	12.8700
07/21/2026	15:20:59	CABK	Buy	CEUX	27	12.8900
07/21/2026	15:20:59	CABK	Buy	CEUX	1,989	12.8900
07/21/2026	15:22:12	CABK	Buy	XMAD	3,408	12.8900
07/21/2026	15:24:28	CABK	Buy	CEUX	345	12.8850
07/21/2026	15:24:28	CABK	Buy	XMAD	88	12.8850
07/21/2026	15:27:05	CABK	Buy	XMAD	585	12.8800
07/21/2026	15:27:05	CABK	Buy	CEUX	278	12.8750
07/21/2026	15:28:00	CABK	Buy	CEUX	330	12.8750
07/21/2026	15:28:00	CABK	Buy	XMAD	636	12.8750
07/21/2026	15:28:00	CABK	Buy	XMAD	291	12.8750
07/21/2026	15:28:00	CABK	Buy	TQEX	888	12.8750
07/21/2026	15:30:06	CABK	Buy	CEUX	361	12.8800
07/21/2026	15:30:06	CABK	Buy	XMAD	1,078	12.8800
07/21/2026	15:30:08	CABK	Buy	CEUX	83	12.8750
07/21/2026	15:31:06	CABK	Buy	CEUX	250	12.8800
07/21/2026	15:31:06	CABK	Buy	XMAD	35	12.8800
07/21/2026	15:31:06	CABK	Buy	XMAD	240	12.8800
07/21/2026	15:31:06	CABK	Buy	XMAD	424	12.8800
07/21/2026	15:31:06	CABK	Buy	XMAD	93	12.8800
07/21/2026	15:31:10	CABK	Buy	CEUX	230	12.8750
07/21/2026	15:32:40	CABK	Buy	CEUX	262	12.8750
07/21/2026	15:32:50	CABK	Buy	AQEU	14	12.8700
07/21/2026	15:33:19	CABK	Buy	XMAD	841	12.8750
07/21/2026	15:33:19	CABK	Buy	XMAD	88	12.8750
07/21/2026	15:33:19	CABK	Buy	XMAD	1,360	12.8750
07/21/2026	15:33:36	CABK	Buy	CEUX	432	12.8700
07/21/2026	15:33:36	CABK	Buy	AQEU	750	12.8700
07/21/2026	15:34:54	CABK	Buy	XMAD	424	12.8700
07/21/2026	15:34:54	CABK	Buy	XMAD	27	12.8700
07/21/2026	15:36:35	CABK	Buy	XMAD	212	12.8800
07/21/2026	15:36:35	CABK	Buy	XMAD	129	12.8800
07/21/2026	15:36:57	CABK	Buy	CEUX	1,071	12.8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	15:36:57	CABK	Buy	XMAD	667	12.8750
07/21/2026	15:37:07	CABK	Buy	XMAD	552	12.8700
07/21/2026	15:37:15	CABK	Buy	XMAD	547	12.8650
07/21/2026	15:38:05	CABK	Buy	XMAD	483	12.8600
07/21/2026	15:39:05	CABK	Buy	XMAD	588	12.8700
07/21/2026	15:39:05	CABK	Buy	XMAD	554	12.8650
07/21/2026	15:40:07	CABK	Buy	XMAD	467	12.8600
07/21/2026	15:40:10	CABK	Buy	XMAD	591	12.8550
07/21/2026	15:40:22	CABK	Buy	XMAD	439	12.8500
07/21/2026	15:41:10	CABK	Buy	XMAD	473	12.8500
07/21/2026	15:41:40	CABK	Buy	XMAD	447	12.8450
07/21/2026	15:42:50	CABK	Buy	AQEU	773	12.8400
07/21/2026	15:42:50	CABK	Buy	XMAD	436	12.8400
07/21/2026	15:43:19	CABK	Buy	XMAD	987	12.8350
07/21/2026	15:43:40	CABK	Buy	XMAD	368	12.8300
07/21/2026	15:43:58	CABK	Buy	XMAD	92	12.8250
07/21/2026	15:45:35	CABK	Buy	XMAD	1,207	12.8300
07/21/2026	15:45:57	CABK	Buy	XMAD	547	12.8250
07/21/2026	15:46:29	CABK	Buy	XMAD	463	12.8300
07/21/2026	15:50:55	CABK	Buy	XMAD	1,033	12.8600
07/21/2026	15:50:55	CABK	Buy	XMAD	866	12.8600
07/21/2026	15:50:55	CABK	Buy	XMAD	171	12.8600
07/21/2026	15:50:55	CABK	Buy	XMAD	424	12.8600
07/21/2026	15:50:55	CABK	Buy	XMAD	424	12.8600
07/21/2026	15:50:55	CABK	Buy	XMAD	469	12.8600
07/21/2026	15:50:55	CABK	Buy	XMAD	470	12.8600
07/21/2026	15:51:16	CABK	Buy	XMAD	470	12.8550
07/21/2026	15:51:57	CABK	Buy	XMAD	128	12.8450
07/21/2026	15:51:57	CABK	Buy	XMAD	212	12.8450
07/21/2026	15:51:57	CABK	Buy	XMAD	89	12.8450
07/21/2026	15:53:11	CABK	Buy	XMAD	421	12.8450
07/21/2026	15:53:12	CABK	Buy	XMAD	90	12.8450
07/21/2026	15:54:13	CABK	Buy	XMAD	991	12.8400
07/21/2026	15:54:16	CABK	Buy	XMAD	933	12.8350
07/21/2026	15:55:02	CABK	Buy	TQEX	950	12.8300
07/21/2026	15:55:21	CABK	Buy	XMAD	501	12.8300
07/21/2026	15:58:28	CABK	Buy	XMAD	2,011	12.8450
07/21/2026	15:59:24	CABK	Buy	XMAD	371	12.8400
07/21/2026	15:59:45	CABK	Buy	XMAD	200	12.8400
07/21/2026	15:59:57	CABK	Buy	XMAD	331	12.8400
07/21/2026	15:59:57	CABK	Buy	XMAD	40	12.8400
07/21/2026	16:00:28	CABK	Buy	XMAD	363	12.8350
07/21/2026	16:03:42	CABK	Buy	XMAD	459	12.8550
07/21/2026	16:04:04	CABK	Buy	XMAD	500	12.8550
07/21/2026	16:04:10	CABK	Buy	XMAD	825	12.8550
07/21/2026	16:04:10	CABK	Buy	XMAD	1,837	12.8550
07/21/2026	16:04:46	CABK	Buy	XMAD	908	12.8600
07/21/2026	16:07:07	CABK	Buy	XMAD	832	12.8650
07/21/2026	16:07:07	CABK	Buy	XMAD	245	12.8650
07/21/2026	16:07:07	CABK	Buy	XMAD	685	12.8650
07/21/2026	16:07:07	CABK	Buy	XMAD	469	12.8650
07/21/2026	16:07:07	CABK	Buy	XMAD	89	12.8650
07/21/2026	16:07:07	CABK	Buy	XMAD	76	12.8650
07/21/2026	16:09:40	CABK	Buy	XMAD	866	12.8750
07/21/2026	16:09:40	CABK	Buy	XMAD	774	12.8750
07/21/2026	16:09:40	CABK	Buy	XMAD	424	12.8750
07/21/2026	16:09:40	CABK	Buy	XMAD	295	12.8750
07/21/2026	16:12:57	CABK	Buy	XMAD	2,105	12.8850
07/21/2026	16:12:57	CABK	Buy	XMAD	356	12.8850
07/21/2026	16:12:57	CABK	Buy	XMAD	30	12.8850
07/21/2026	16:16:54	CABK	Buy	XMAD	900	12.8900
07/21/2026	16:16:54	CABK	Buy	XMAD	2,114	12.8900
07/21/2026	16:18:30	CABK	Buy	AQEU	507	12.8900
07/21/2026	16:18:31	CABK	Buy	XMAD	457	12.8900
07/21/2026	16:18:31	CABK	Buy	AQEU	231	12.8900
07/21/2026	16:18:32	CABK	Buy	XMAD	1,178	12.8900
07/21/2026	16:18:46	CABK	Buy	AQEU	1,237	12.8900
07/21/2026	16:20:51	CABK	Buy	XMAD	205	12.8900
07/21/2026	16:20:51	CABK	Buy	XMAD	1,318	12.8900
07/21/2026	16:20:51	CABK	Buy	XMAD	870	12.8900
07/21/2026	16:21:30	CABK	Buy	CEUX	608	12.8900
07/21/2026	16:21:30	CABK	Buy	CEUX	358	12.8900
07/21/2026	16:21:30	CABK	Buy	CEUX	544	12.8900
07/21/2026	16:23:40	CABK	Buy	XMAD	156	12.8950
07/21/2026	16:23:40	CABK	Buy	XMAD	2,178	12.8950
07/21/2026	16:25:00	CABK	Buy	XMAD	434	12.8900
07/21/2026	16:25:31	CABK	Buy	XMAD	900	12.8900
07/21/2026	16:30:34	CABK	Buy	XMAD	4,378	12.9000
07/21/2026	16:30:34	CABK	Buy	XMAD	876	12.9000
07/21/2026	16:32:42	CABK	Buy	XMAD	553	12.9100
07/21/2026	16:33:34	CABK	Buy	XMAD	818	12.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2026	16:33:34	CABK	Buy	XMAD	983	12.9100
07/21/2026	16:33:34	CABK	Buy	XMAD	86	12.9100
07/21/2026	16:33:34	CABK	Buy	XMAD	458	12.9100
07/21/2026	16:35:00	CABK	Buy	XMAD	438	12.9150
07/21/2026	16:36:28	CABK	Buy	XMAD	918	12.9250
07/21/2026	16:37:38	CABK	Buy	XMAD	877	12.9250
07/21/2026	16:37:38	CABK	Buy	XMAD	237	12.9250
07/21/2026	16:37:38	CABK	Buy	XMAD	1,160	12.9250
07/21/2026	16:44:01	CABK	Buy	XMAD	864	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	618	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	246	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	372	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	246	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	177	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	69	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	108	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	69	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	666	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	69	12.9300
07/21/2026	16:44:01	CABK	Buy	XMAD	187	12.9300
07/21/2026	16:45:05	CABK	Buy	CEUX	932	12.9250
07/21/2026	16:45:05	CABK	Buy	XMAD	1,210	12.9250
07/21/2026	16:45:05	CABK	Buy	TQEX	746	12.9250
07/21/2026	16:46:16	CABK	Buy	XMAD	257	12.9250
07/21/2026	16:46:16	CABK	Buy	XMAD	835	12.9250
07/21/2026	16:46:16	CABK	Buy	XMAD	118	12.9250
07/21/2026	16:46:16	CABK	Buy	XMAD	843	12.9250
07/21/2026	16:46:18	CABK	Buy	AQEU	1,207	12.9200
07/21/2026	16:49:39	CABK	Buy	XMAD	2,525	12.9200
07/21/2026	16:52:06	CABK	Buy	XMAD	2,078	12.9100
07/21/2026	16:54:26	CABK	Buy	XMAD	35	12.9150
07/21/2026	16:54:26	CABK	Buy	XMAD	843	12.9150
07/21/2026	16:54:26	CABK	Buy	XMAD	1,074	12.9150
07/21/2026	16:59:03	CABK	Buy	XMAD	2,507	12.9150
07/21/2026	16:59:03	CABK	Buy	XMAD	240	12.9150
07/21/2026	16:59:03	CABK	Buy	XMAD	989	12.9150
07/21/2026	16:59:15	CABK	Buy	TQEX	13	12.9150
07/21/2026	16:59:27	CABK	Buy	CEUX	186	12.9150
07/21/2026	17:00:20	CABK	Buy	TQEX	251	12.9200
07/21/2026	17:01:31	CABK	Buy	XMAD	2,162	12.9150
07/21/2026	17:01:31	CABK	Buy	XMAD	255	12.9150
07/21/2026	17:04:47	CABK	Buy	AQEU	40	12.9150
07/21/2026	17:05:04	CABK	Buy	XMAD	937	12.9150
07/21/2026	17:05:04	CABK	Buy	XMAD	2,134	12.9150
07/21/2026	17:05:04	CABK	Buy	XMAD	5	12.9150
07/21/2026	17:05:36	CABK	Buy	AQEU	283	12.9150
07/21/2026	17:07:12	CABK	Buy	XMAD	2,389	12.9150
07/21/2026	17:09:40	CABK	Buy	XMAD	920	12.9150
07/21/2026	17:09:40	CABK	Buy	XMAD	604	12.9150
07/21/2026	17:09:40	CABK	Buy	XMAD	750	12.9150
07/21/2026	17:10:23	CABK	Buy	XMAD	11	12.9150
07/21/2026	17:14:31	CABK	Buy	XMAD	482	12.9250
07/21/2026	17:14:55	CABK	Buy	XMAD	456	12.9250
07/21/2026	17:15:27	CABK	Buy	XMAD	615	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	953	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	217	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	342	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	179	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	85	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	87	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	982	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	291	12.9300
07/21/2026	17:15:27	CABK	Buy	XMAD	221	12.9300
07/21/2026	17:16:10	CABK	Buy	XMAD	428	12.9150
07/21/2026	17:17:30	CABK	Buy	XMAD	135	12.9150
07/21/2026	17:17:47	CABK	Buy	XMAD	949	12.9150
07/21/2026	17:17:47	CABK	Buy	XMAD	1,232	12.9150
07/21/2026	17:17:47	CABK	Buy	XMAD	37	12.9150
07/21/2026	17:20:47	CABK	Buy	XMAD	457	12.9200
07/21/2026	17:20:48	CABK	Buy	XMAD	149	12.9200
07/21/2026	17:20:48	CABK	Buy	XMAD	900	12.9200
07/22/2026	09:00:25	CABK	Buy	CEUX	960	12.9150
07/22/2026	09:00:25	CABK	Buy	XMAD	872	12.9150
07/22/2026	09:01:06	CABK	Buy	XMAD	761	12.9450
07/22/2026	09:01:06	CABK	Buy	AQEU	944	12.9400
07/22/2026	09:01:06	CABK	Buy	CEUX	328	12.9350
07/22/2026	09:01:06	CABK	Buy	TQEX	808	12.9350
07/22/2026	09:01:07	CABK	Buy	CEUX	226	12.9250
07/22/2026	09:01:52	CABK	Buy	XMAD	391	12.9250
07/22/2026	09:02:40	CABK	Buy	XMAD	425	12.9250
07/22/2026	09:02:40	CABK	Buy	CEUX	140	12.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	09:02:40	CABK	Buy	XMAD	401	12.9150
07/22/2026	09:04:21	CABK	Buy	CEUX	707	12.9150
07/22/2026	09:04:21	CABK	Buy	XMAD	573	12.9200
07/22/2026	09:04:21	CABK	Buy	XMAD	161	12.9200
07/22/2026	09:04:22	CABK	Buy	AQEU	579	12.9150
07/22/2026	09:05:10	CABK	Buy	CEUX	428	12.9150
07/22/2026	09:05:10	CABK	Buy	CEUX	408	12.9100
07/22/2026	09:05:10	CABK	Buy	XMAD	846	12.9100
07/22/2026	09:06:14	CABK	Buy	CEUX	27	12.9000
07/22/2026	09:06:14	CABK	Buy	CEUX	167	12.9000
07/22/2026	09:06:21	CABK	Buy	CEUX	278	12.9100
07/22/2026	09:06:21	CABK	Buy	XMAD	829	12.9100
07/22/2026	09:06:35	CABK	Buy	XMAD	397	12.9000
07/22/2026	09:06:44	CABK	Buy	XMAD	405	12.8900
07/22/2026	09:07:23	CABK	Buy	XMAD	414	12.8850
07/22/2026	09:08:14	CABK	Buy	CEUX	1	12.8800
07/22/2026	09:08:14	CABK	Buy	CEUX	173	12.8800
07/22/2026	09:08:32	CABK	Buy	AQEU	559	12.8750
07/22/2026	09:08:32	CABK	Buy	XMAD	422	12.8750
07/22/2026	09:10:01	CABK	Buy	CEUX	322	12.8850
07/22/2026	09:10:01	CABK	Buy	CEUX	590	12.8850
07/22/2026	09:10:01	CABK	Buy	XMAD	767	12.8850
07/22/2026	09:10:13	CABK	Buy	XMAD	837	12.8750
07/22/2026	09:10:29	CABK	Buy	CEUX	426	12.8750
07/22/2026	09:10:29	CABK	Buy	XMAD	211	12.8750
07/22/2026	09:10:29	CABK	Buy	XMAD	59	12.8750
07/22/2026	09:10:38	CABK	Buy	CEUX	202	12.8650
07/22/2026	09:13:30	CABK	Buy	XMAD	2,144	12.9200
07/22/2026	09:15:01	CABK	Buy	CEUX	822	12.9250
07/22/2026	09:15:01	CABK	Buy	XMAD	530	12.9250
07/22/2026	09:15:27	CABK	Buy	XMAD	287	12.9150
07/22/2026	09:18:04	CABK	Buy	XMAD	240	12.9350
07/22/2026	09:18:04	CABK	Buy	XMAD	387	12.9350
07/22/2026	09:18:04	CABK	Buy	XMAD	582	12.9350
07/22/2026	09:18:04	CABK	Buy	XMAD	505	12.9350
07/22/2026	09:18:04	CABK	Buy	XMAD	316	12.9350
07/22/2026	09:18:41	CABK	Buy	CEUX	453	12.9400
07/22/2026	09:18:41	CABK	Buy	CEUX	328	12.9400
07/22/2026	09:19:05	CABK	Buy	AQEU	99	12.9350
07/22/2026	09:19:09	CABK	Buy	AQEU	767	12.9350
07/22/2026	09:19:09	CABK	Buy	XMAD	326	12.9350
07/22/2026	09:19:15	CABK	Buy	XMAD	391	12.9300
07/22/2026	09:19:18	CABK	Buy	CEUX	96	12.9300
07/22/2026	09:19:18	CABK	Buy	CEUX	37	12.9300
07/22/2026	09:19:20	CABK	Buy	CEUX	711	12.9300
07/22/2026	09:19:46	CABK	Buy	CEUX	160	12.9300
07/22/2026	09:22:24	CABK	Buy	XMAD	844	12.9550
07/22/2026	09:22:24	CABK	Buy	XMAD	219	12.9550
07/22/2026	09:24:30	CABK	Buy	XMAD	965	12.9550
07/22/2026	09:25:00	CABK	Buy	CEUX	899	12.9500
07/22/2026	09:25:00	CABK	Buy	TQEX	1,082	12.9500
07/22/2026	09:25:00	CABK	Buy	XMAD	736	12.9500
07/22/2026	09:25:32	CABK	Buy	CEUX	1,017	12.9450
07/22/2026	09:25:32	CABK	Buy	AQEU	23	12.9400
07/22/2026	09:25:32	CABK	Buy	XMAD	202	12.9400
07/22/2026	09:25:32	CABK	Buy	AQEU	22	12.9400
07/22/2026	09:25:33	CABK	Buy	AQEU	13	12.9400
07/22/2026	09:25:33	CABK	Buy	AQEU	859	12.9400
07/22/2026	09:25:34	CABK	Buy	CEUX	119	12.9350
07/22/2026	09:25:34	CABK	Buy	CEUX	56	12.9350
07/22/2026	09:25:34	CABK	Buy	XMAD	242	12.9350
07/22/2026	09:29:26	CABK	Buy	XMAD	576	12.9250
07/22/2026	09:29:26	CABK	Buy	XMAD	232	12.9250
07/22/2026	09:29:26	CABK	Buy	XMAD	87	12.9250
07/22/2026	09:30:23	CABK	Buy	CEUX	650	12.9150
07/22/2026	09:30:23	CABK	Buy	XMAD	972	12.9150
07/22/2026	09:30:44	CABK	Buy	CEUX	143	12.9050
07/22/2026	09:30:44	CABK	Buy	CEUX	245	12.9050
07/22/2026	09:30:44	CABK	Buy	XMAD	422	12.9050
07/22/2026	09:30:44	CABK	Buy	XMAD	47	12.9050
07/22/2026	09:31:03	CABK	Buy	AQEU	622	12.9050
07/22/2026	09:31:04	CABK	Buy	TQEX	838	12.9000
07/22/2026	09:34:51	CABK	Buy	XMAD	445	12.9000
07/22/2026	09:34:51	CABK	Buy	XMAD	388	12.9000
07/22/2026	09:34:51	CABK	Buy	XMAD	86	12.9000
07/22/2026	09:34:51	CABK	Buy	XMAD	558	12.9000
07/22/2026	09:34:51	CABK	Buy	XMAD	240	12.9000
07/22/2026	09:34:51	CABK	Buy	XMAD	380	12.9000
07/22/2026	09:35:20	CABK	Buy	CEUX	101	12.8900
07/22/2026	09:36:12	CABK	Buy	CEUX	957	12.8850
07/22/2026	09:36:12	CABK	Buy	XMAD	279	12.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	09:37:45	CABK	Buy	CEUX	421	12.8750
07/22/2026	09:37:45	CABK	Buy	XMAD	158	12.8750
07/22/2026	09:37:51	CABK	Buy	AQEU	573	12.8650
07/22/2026	09:37:51	CABK	Buy	XMAD	742	12.8650
07/22/2026	09:38:36	CABK	Buy	CEUX	416	12.8600
07/22/2026	09:38:36	CABK	Buy	XMAD	196	12.8600
07/22/2026	09:38:36	CABK	Buy	XMAD	31	12.8600
07/22/2026	09:40:02	CABK	Buy	CEUX	155	12.8500
07/22/2026	09:40:02	CABK	Buy	XMAD	252	12.8500
07/22/2026	09:41:44	CABK	Buy	XMAD	618	12.8400
07/22/2026	09:41:45	CABK	Buy	CEUX	368	12.8350
07/22/2026	09:44:49	CABK	Buy	CEUX	893	12.8400
07/22/2026	09:44:49	CABK	Buy	XMAD	85	12.8400
07/22/2026	09:44:49	CABK	Buy	XMAD	592	12.8400
07/22/2026	09:44:49	CABK	Buy	XMAD	468	12.8400
07/22/2026	09:47:43	CABK	Buy	XMAD	936	12.8400
07/22/2026	09:47:44	CABK	Buy	CEUX	324	12.8400
07/22/2026	09:47:44	CABK	Buy	XMAD	906	12.8400
07/22/2026	09:48:43	CABK	Buy	CEUX	582	12.8400
07/22/2026	09:48:43	CABK	Buy	XMAD	184	12.8400
07/22/2026	09:48:53	CABK	Buy	XMAD	231	12.8450
07/22/2026	09:49:55	CABK	Buy	XMAD	305	12.8400
07/22/2026	09:50:54	CABK	Buy	CEUX	143	12.8350
07/22/2026	09:50:54	CABK	Buy	AQEU	996	12.8350
07/22/2026	09:50:54	CABK	Buy	CEUX	358	12.8350
07/22/2026	09:50:54	CABK	Buy	XMAD	227	12.8350
07/22/2026	09:51:00	CABK	Buy	XMAD	277	12.8300
07/22/2026	09:51:00	CABK	Buy	XMAD	142	12.8300
07/22/2026	09:53:49	CABK	Buy	CEUX	70	12.8150
07/22/2026	09:53:49	CABK	Buy	XMAD	145	12.8150
07/22/2026	09:57:25	CABK	Buy	XMAD	2,355	12.8500
07/22/2026	09:59:17	CABK	Buy	CEUX	1,120	12.8450
07/22/2026	09:59:17	CABK	Buy	XMAD	254	12.8400
07/22/2026	10:03:49	CABK	Buy	XMAD	2,107	12.8800
07/22/2026	10:06:54	CABK	Buy	CEUX	2,042	12.8900
07/22/2026	10:07:57	CABK	Buy	XMAD	1,104	12.8900
07/22/2026	10:08:54	CABK	Buy	XMAD	778	12.8950
07/22/2026	10:09:56	CABK	Buy	CEUX	113	12.8850
07/22/2026	10:09:56	CABK	Buy	AQEU	1,177	12.8850
07/22/2026	10:09:56	CABK	Buy	XMAD	220	12.8900
07/22/2026	10:11:42	CABK	Buy	TQEX	1,183	12.8750
07/22/2026	10:11:42	CABK	Buy	XMAD	384	12.8750
07/22/2026	10:11:55	CABK	Buy	CEUX	478	12.8700
07/22/2026	10:11:55	CABK	Buy	CEUX	91	12.8700
07/22/2026	10:12:39	CABK	Buy	XMAD	58	12.8650
07/22/2026	10:12:39	CABK	Buy	XMAD	422	12.8650
07/22/2026	10:12:39	CABK	Buy	XMAD	28	12.8650
07/22/2026	10:14:50	CABK	Buy	XMAD	1,045	12.8650
07/22/2026	10:18:40	CABK	Buy	CEUX	1,021	12.8800
07/22/2026	10:20:36	CABK	Buy	XMAD	2,054	12.8850
07/22/2026	10:20:36	CABK	Buy	XMAD	203	12.8850
07/22/2026	10:23:02	CABK	Buy	CEUX	973	12.8900
07/22/2026	10:23:15	CABK	Buy	CEUX	106	12.8900
07/22/2026	10:23:15	CABK	Buy	CEUX	26	12.8900
07/22/2026	10:23:29	CABK	Buy	XMAD	1,047	12.9050
07/22/2026	10:23:54	CABK	Buy	AQEU	936	12.9000
07/22/2026	10:23:54	CABK	Buy	XMAD	242	12.9000
07/22/2026	10:23:55	CABK	Buy	CEUX	668	12.8950
07/22/2026	10:27:23	CABK	Buy	XMAD	829	12.8950
07/22/2026	10:34:39	CABK	Buy	CEUX	2,094	12.9250
07/22/2026	10:34:39	CABK	Buy	XMAD	581	12.9250
07/22/2026	10:34:39	CABK	Buy	XMAD	597	12.9250
07/22/2026	10:34:39	CABK	Buy	XMAD	422	12.9250
07/22/2026	10:34:39	CABK	Buy	XMAD	1,055	12.9250
07/22/2026	10:34:39	CABK	Buy	XMAD	11	12.9250
07/22/2026	10:34:41	CABK	Buy	XMAD	8	12.9250
07/22/2026	10:40:53	CABK	Buy	CEUX	703	12.9300
07/22/2026	10:40:53	CABK	Buy	XMAD	563	12.9300
07/22/2026	10:40:53	CABK	Buy	XMAD	86	12.9300
07/22/2026	10:40:53	CABK	Buy	XMAD	33	12.9300
07/22/2026	10:42:55	CABK	Buy	XMAD	386	12.9650
07/22/2026	10:42:55	CABK	Buy	XMAD	386	12.9650
07/22/2026	10:42:55	CABK	Buy	XMAD	860	12.9650
07/22/2026	10:42:55	CABK	Buy	XMAD	548	12.9650
07/22/2026	10:48:57	CABK	Buy	CEUX	1,224	12.9900
07/22/2026	10:49:35	CABK	Buy	XMAD	1,931	12.9950
07/22/2026	10:49:35	CABK	Buy	XMAD	90	12.9950
07/22/2026	10:49:54	CABK	Buy	AQEU	464	13.0000
07/22/2026	10:49:54	CABK	Buy	AQEU	1,618	13.0000
07/22/2026	10:55:41	CABK	Buy	XMAD	1,056	13.0300
07/22/2026	11:00:46	CABK	Buy	CEUX	174	13.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	11:00:46	CABK	Buy	CEUX	752	13.0400
07/22/2026	11:00:46	CABK	Buy	CEUX	1,091	13.0400
07/22/2026	11:00:46	CABK	Buy	CEUX	36	13.0400
07/22/2026	11:00:46	CABK	Buy	XMAD	1,252	13.0400
07/22/2026	11:00:46	CABK	Buy	TQEX	1,076	13.0400
07/22/2026	11:00:46	CABK	Buy	XMAD	633	13.0400
07/22/2026	11:00:46	CABK	Buy	XMAD	174	13.0400
07/22/2026	11:02:15	CABK	Buy	CEUX	310	13.0250
07/22/2026	11:05:25	CABK	Buy	XMAD	1,343	13.0400
07/22/2026	11:06:33	CABK	Buy	CEUX	392	13.0300
07/22/2026	11:08:20	CABK	Buy	XMAD	661	13.0350
07/22/2026	11:08:36	CABK	Buy	CEUX	129	13.0300
07/22/2026	11:08:36	CABK	Buy	CEUX	119	13.0300
07/22/2026	11:08:36	CABK	Buy	CEUX	209	13.0300
07/22/2026	11:10:56	CABK	Buy	XMAD	158	13.0250
07/22/2026	11:12:10	CABK	Buy	XMAD	566	13.0300
07/22/2026	11:12:38	CABK	Buy	XMAD	429	13.0300
07/22/2026	11:12:38	CABK	Buy	XMAD	22	13.0300
07/22/2026	11:18:03	CABK	Buy	XMAD	374	13.0350
07/22/2026	11:18:03	CABK	Buy	XMAD	565	13.0350
07/22/2026	11:18:03	CABK	Buy	XMAD	769	13.0350
07/22/2026	11:18:03	CABK	Buy	XMAD	255	13.0350
07/22/2026	11:21:29	CABK	Buy	CEUX	370	13.0350
07/22/2026	11:21:29	CABK	Buy	CEUX	500	13.0350
07/22/2026	11:21:29	CABK	Buy	CEUX	1,033	13.0350
07/22/2026	11:22:14	CABK	Buy	AQEU	1,202	13.0300
07/22/2026	11:22:14	CABK	Buy	CEUX	338	13.0300
07/22/2026	11:22:14	CABK	Buy	XMAD	70	13.0300
07/22/2026	11:23:47	CABK	Buy	CEUX	401	13.0300
07/22/2026	11:26:01	CABK	Buy	XMAD	384	13.0400
07/22/2026	11:26:01	CABK	Buy	XMAD	177	13.0400
07/22/2026	11:26:01	CABK	Buy	XMAD	36	13.0400
07/22/2026	11:26:01	CABK	Buy	XMAD	451	13.0400
07/22/2026	11:26:01	CABK	Buy	XMAD	975	13.0400
07/22/2026	11:28:00	CABK	Buy	AQEU	879	13.0500
07/22/2026	11:28:00	CABK	Buy	CEUX	581	13.0500
07/22/2026	11:28:00	CABK	Buy	XMAD	757	13.0500
07/22/2026	11:29:35	CABK	Buy	TQEX	26	13.0450
07/22/2026	11:29:35	CABK	Buy	TQEX	25	13.0450
07/22/2026	11:29:35	CABK	Buy	TQEX	4	13.0450
07/22/2026	11:29:35	CABK	Buy	TQEX	1	13.0450
07/22/2026	11:29:35	CABK	Buy	TQEX	718	13.0450
07/22/2026	11:30:02	CABK	Buy	XMAD	100	13.0400
07/22/2026	11:30:42	CABK	Buy	CEUX	351	13.0400
07/22/2026	11:31:27	CABK	Buy	XMAD	422	13.0350
07/22/2026	11:31:27	CABK	Buy	XMAD	181	13.0350
07/22/2026	11:32:48	CABK	Buy	CEUX	287	13.0250
07/22/2026	11:32:48	CABK	Buy	XMAD	359	13.0250
07/22/2026	11:36:14	CABK	Buy	XMAD	442	13.0200
07/22/2026	11:39:07	CABK	Buy	CEUX	942	13.0250
07/22/2026	11:39:07	CABK	Buy	TQEX	1,137	13.0250
07/22/2026	11:39:07	CABK	Buy	XMAD	1,143	13.0250
07/22/2026	11:42:04	CABK	Buy	XMAD	1,277	13.0350
07/22/2026	11:45:26	CABK	Buy	AQEU	729	13.0250
07/22/2026	11:45:26	CABK	Buy	CEUX	575	13.0250
07/22/2026	11:45:26	CABK	Buy	XMAD	255	13.0250
07/22/2026	11:45:53	CABK	Buy	XMAD	958	13.0250
07/22/2026	11:51:43	CABK	Buy	XMAD	1,288	13.0350
07/22/2026	11:53:51	CABK	Buy	CEUX	545	13.0350
07/22/2026	11:53:51	CABK	Buy	CEUX	391	13.0350
07/22/2026	11:53:51	CABK	Buy	CEUX	93	13.0350
07/22/2026	11:54:36	CABK	Buy	XMAD	422	13.0350
07/22/2026	11:54:36	CABK	Buy	XMAD	1	13.0350
07/22/2026	11:55:44	CABK	Buy	XMAD	230	13.0450
07/22/2026	11:55:44	CABK	Buy	XMAD	232	13.0450
07/22/2026	11:55:44	CABK	Buy	XMAD	343	13.0450
07/22/2026	11:56:52	CABK	Buy	XMAD	282	13.0450
07/22/2026	11:57:37	CABK	Buy	AQEU	761	13.0400
07/22/2026	11:57:37	CABK	Buy	CEUX	913	13.0400
07/22/2026	12:03:26	CABK	Buy	XMAD	2,031	13.0550
07/22/2026	12:04:46	CABK	Buy	CEUX	1,209	13.0500
07/22/2026	12:04:46	CABK	Buy	XMAD	196	13.0500
07/22/2026	12:05:20	CABK	Buy	XMAD	69	13.0450
07/22/2026	12:05:59	CABK	Buy	XMAD	196	13.0400
07/22/2026	12:06:25	CABK	Buy	CEUX	356	13.0350
07/22/2026	12:06:35	CABK	Buy	XMAD	96	13.0300
07/22/2026	12:06:35	CABK	Buy	XMAD	195	13.0300
07/22/2026	12:13:31	CABK	Buy	XMAD	1,960	13.0400
07/22/2026	12:16:41	CABK	Buy	XMAD	436	13.0450
07/22/2026	12:16:49	CABK	Buy	XMAD	388	13.0450
07/22/2026	12:16:56	CABK	Buy	CEUX	1,130	13.0450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	12:18:21	CABK	Buy	XMAD	276	13.0500
07/22/2026	12:20:38	CABK	Buy	CEUX	568	13.0450
07/22/2026	12:22:17	CABK	Buy	CEUX	526	13.0550
07/22/2026	12:22:17	CABK	Buy	XMAD	826	13.0550
07/22/2026	12:30:08	CABK	Buy	XMAD	599	13.0650
07/22/2026	12:30:08	CABK	Buy	XMAD	572	13.0650
07/22/2026	12:30:08	CABK	Buy	XMAD	483	13.0650
07/22/2026	12:30:08	CABK	Buy	XMAD	434	13.0650
07/22/2026	12:32:48	CABK	Buy	AQEU	1,117	13.0700
07/22/2026	12:32:48	CABK	Buy	CEUX	1,173	13.0700
07/22/2026	12:32:48	CABK	Buy	XMAD	636	13.0700
07/22/2026	12:32:48	CABK	Buy	TQEX	918	13.0650
07/22/2026	12:36:18	CABK	Buy	CEUX	366	13.0550
07/22/2026	12:36:18	CABK	Buy	XMAD	76	13.0550
07/22/2026	12:36:19	CABK	Buy	AQEU	798	13.0450
07/22/2026	12:36:19	CABK	Buy	CEUX	377	13.0450
07/22/2026	12:36:19	CABK	Buy	XMAD	715	13.0450
07/22/2026	12:43:58	CABK	Buy	XMAD	249	13.0700
07/22/2026	12:43:58	CABK	Buy	XMAD	610	13.0700
07/22/2026	12:43:58	CABK	Buy	XMAD	1,071	13.0700
07/22/2026	12:43:58	CABK	Buy	XMAD	135	13.0700
07/22/2026	12:47:41	CABK	Buy	CEUX	952	13.0750
07/22/2026	12:47:41	CABK	Buy	XMAD	711	13.0750
07/22/2026	12:53:32	CABK	Buy	CEUX	92	13.0800
07/22/2026	12:53:32	CABK	Buy	CEUX	431	13.0800
07/22/2026	12:53:32	CABK	Buy	XMAD	261	13.0800
07/22/2026	12:54:44	CABK	Buy	XMAD	798	13.0750
07/22/2026	12:56:50	CABK	Buy	XMAD	911	13.0750
07/22/2026	12:58:33	CABK	Buy	CEUX	46	13.0700
07/22/2026	12:59:55	CABK	Buy	XMAD	351	13.0700
07/22/2026	12:59:58	CABK	Buy	AQEU	832	13.0700
07/22/2026	12:59:58	CABK	Buy	CEUX	652	13.0700
07/22/2026	12:59:58	CABK	Buy	XMAD	607	13.0700
07/22/2026	13:00:40	CABK	Buy	CEUX	732	13.0600
07/22/2026	13:01:14	CABK	Buy	XMAD	79	13.0550
07/22/2026	13:01:49	CABK	Buy	TQEX	910	13.0550
07/22/2026	13:02:39	CABK	Buy	XMAD	145	13.0500
07/22/2026	13:04:39	CABK	Buy	CEUX	406	13.0450
07/22/2026	13:04:39	CABK	Buy	XMAD	264	13.0450
07/22/2026	13:05:03	CABK	Buy	XMAD	488	13.0350
07/22/2026	13:06:57	CABK	Buy	XMAD	73	13.0300
07/22/2026	13:12:03	CABK	Buy	XMAD	833	13.0550
07/22/2026	13:13:41	CABK	Buy	CEUX	1,007	13.0500
07/22/2026	13:17:32	CABK	Buy	XMAD	139	13.0500
07/22/2026	13:17:32	CABK	Buy	XMAD	131	13.0500
07/22/2026	13:17:32	CABK	Buy	XMAD	483	13.0500
07/22/2026	13:17:32	CABK	Buy	XMAD	583	13.0500
07/22/2026	13:17:32	CABK	Buy	XMAD	584	13.0500
07/22/2026	13:26:10	CABK	Buy	XMAD	829	13.0750
07/22/2026	13:26:10	CABK	Buy	XMAD	566	13.0750
07/22/2026	13:26:10	CABK	Buy	XMAD	383	13.0750
07/22/2026	13:26:10	CABK	Buy	XMAD	299	13.0750
07/22/2026	13:27:32	CABK	Buy	XMAD	186	13.0750
07/22/2026	13:28:24	CABK	Buy	CEUX	785	13.0700
07/22/2026	13:28:24	CABK	Buy	CEUX	236	13.0700
07/22/2026	13:28:24	CABK	Buy	CEUX	84	13.0700
07/22/2026	13:28:24	CABK	Buy	XMAD	129	13.0700
07/22/2026	13:30:15	CABK	Buy	CEUX	994	13.0800
07/22/2026	13:35:14	CABK	Buy	XMAD	1,203	13.0950
07/22/2026	13:37:07	CABK	Buy	XMAD	853	13.0950
07/22/2026	13:40:54	CABK	Buy	XMAD	422	13.1150
07/22/2026	13:40:54	CABK	Buy	XMAD	324	13.1150
07/22/2026	13:41:56	CABK	Buy	AQEU	609	13.1150
07/22/2026	13:42:47	CABK	Buy	AQEU	1,383	13.1150
07/22/2026	13:42:47	CABK	Buy	CEUX	1,284	13.1100
07/22/2026	13:42:47	CABK	Buy	XMAD	106	13.1050
07/22/2026	13:49:57	CABK	Buy	XMAD	1,331	13.1250
07/22/2026	13:55:54	CABK	Buy	XMAD	602	13.1350
07/22/2026	13:56:00	CABK	Buy	XMAD	430	13.1350
07/22/2026	13:56:57	CABK	Buy	CEUX	229	13.1300
07/22/2026	14:00:02	CABK	Buy	CEUX	133	13.1550
07/22/2026	14:00:02	CABK	Buy	CEUX	1,090	13.1550
07/22/2026	14:00:02	CABK	Buy	CEUX	35	13.1550
07/22/2026	14:00:22	CABK	Buy	CEUX	762	13.1550
07/22/2026	14:01:46	CABK	Buy	XMAD	700	13.1600
07/22/2026	14:01:46	CABK	Buy	XMAD	289	13.1600
07/22/2026	14:01:46	CABK	Buy	XMAD	998	13.1600
07/22/2026	14:01:46	CABK	Buy	XMAD	49	13.1600
07/22/2026	14:05:31	CABK	Buy	XMAD	389	13.1600
07/22/2026	14:05:31	CABK	Buy	CEUX	465	13.1600
07/22/2026	14:06:45	CABK	Buy	XMAD	536	13.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	14:08:00	CABK	Buy	XMAD	190	13.1500
07/22/2026	14:10:05	CABK	Buy	CEUX	500	13.1450
07/22/2026	14:10:08	CABK	Buy	XMAD	204	13.1450
07/22/2026	14:13:33	CABK	Buy	AQEU	894	13.1400
07/22/2026	14:13:34	CABK	Buy	CEUX	530	13.1350
07/22/2026	14:13:34	CABK	Buy	XMAD	378	13.1350
07/22/2026	14:13:43	CABK	Buy	TQEX	1,265	13.1300
07/22/2026	14:15:42	CABK	Buy	XMAD	747	13.1250
07/22/2026	14:23:07	CABK	Buy	XMAD	2,033	13.1250
07/22/2026	14:29:56	CABK	Buy	XMAD	633	13.1400
07/22/2026	14:29:56	CABK	Buy	XMAD	422	13.1400
07/22/2026	14:29:56	CABK	Buy	XMAD	5	13.1400
07/22/2026	14:32:25	CABK	Buy	CEUX	369	13.1550
07/22/2026	14:32:25	CABK	Buy	CEUX	530	13.1550
07/22/2026	14:32:25	CABK	Buy	CEUX	214	13.1550
07/22/2026	14:32:25	CABK	Buy	CEUX	20	13.1550
07/22/2026	14:32:25	CABK	Buy	CEUX	371	13.1550
07/22/2026	14:32:25	CABK	Buy	CEUX	168	13.1550
07/22/2026	14:32:25	CABK	Buy	CEUX	628	13.1550
07/22/2026	14:35:42	CABK	Buy	XMAD	2,146	13.1550
07/22/2026	14:35:42	CABK	Buy	XMAD	154	13.1550
07/22/2026	14:39:22	CABK	Buy	CEUX	1,001	13.1550
07/22/2026	14:39:27	CABK	Buy	AQEU	1,116	13.1500
07/22/2026	14:39:27	CABK	Buy	XMAD	110	13.1500
07/22/2026	14:40:30	CABK	Buy	XMAD	970	13.1450
07/22/2026	14:40:31	CABK	Buy	CEUX	265	13.1400
07/22/2026	14:40:35	CABK	Buy	TQEX	900	13.1350
07/22/2026	14:40:35	CABK	Buy	XMAD	347	13.1350
07/22/2026	14:48:32	CABK	Buy	XMAD	2,078	13.1550
07/22/2026	14:49:19	CABK	Buy	CEUX	103	13.1450
07/22/2026	14:49:19	CABK	Buy	CEUX	169	13.1450
07/22/2026	14:49:19	CABK	Buy	CEUX	698	13.1450
07/22/2026	14:49:31	CABK	Buy	AQEU	881	13.1450
07/22/2026	14:49:31	CABK	Buy	CEUX	63	13.1450
07/22/2026	14:49:31	CABK	Buy	XMAD	69	13.1450
07/22/2026	14:55:19	CABK	Buy	XMAD	2,026	13.1650
07/22/2026	14:56:43	CABK	Buy	CEUX	1,017	13.1550
07/22/2026	14:56:43	CABK	Buy	XMAD	72	13.1550
07/22/2026	14:56:52	CABK	Buy	CEUX	530	13.1450
07/22/2026	14:56:52	CABK	Buy	CEUX	14	13.1450
07/22/2026	14:56:52	CABK	Buy	XMAD	379	13.1450
07/22/2026	14:56:55	CABK	Buy	XMAD	72	13.1200
07/22/2026	15:00:45	CABK	Buy	XMAD	395	13.1500
07/22/2026	15:00:45	CABK	Buy	XMAD	620	13.1500
07/22/2026	15:02:18	CABK	Buy	CEUX	667	13.1450
07/22/2026	15:02:18	CABK	Buy	XMAD	173	13.1450
07/22/2026	15:02:23	CABK	Buy	CEUX	14	13.1450
07/22/2026	15:02:24	CABK	Buy	XMAD	490	13.1400
07/22/2026	15:10:41	CABK	Buy	XMAD	975	13.1600
07/22/2026	15:10:41	CABK	Buy	XMAD	1,066	13.1600
07/22/2026	15:10:41	CABK	Buy	XMAD	270	13.1600
07/22/2026	15:10:43	CABK	Buy	AQEU	1,209	13.1550
07/22/2026	15:10:43	CABK	Buy	CEUX	1,186	13.1550
07/22/2026	15:10:43	CABK	Buy	XMAD	219	13.1550
07/22/2026	15:13:23	CABK	Buy	CEUX	518	13.1500
07/22/2026	15:13:29	CABK	Buy	TQEX	346	13.1450
07/22/2026	15:13:50	CABK	Buy	XMAD	83	13.1450
07/22/2026	15:16:22	CABK	Buy	XMAD	1,092	13.1500
07/22/2026	15:16:28	CABK	Buy	XMAD	540	13.1450
07/22/2026	15:16:28	CABK	Buy	CEUX	425	13.1400
07/22/2026	15:18:17	CABK	Buy	CEUX	514	13.1350
07/22/2026	15:22:11	CABK	Buy	XMAD	2,012	13.1400
07/22/2026	15:26:30	CABK	Buy	CEUX	888	13.1450
07/22/2026	15:26:30	CABK	Buy	CEUX	237	13.1450
07/22/2026	15:27:05	CABK	Buy	AQEU	1,083	13.1400
07/22/2026	15:27:05	CABK	Buy	CEUX	587	13.1400
07/22/2026	15:27:05	CABK	Buy	XMAD	704	13.1400
07/22/2026	15:27:05	CABK	Buy	XMAD	322	13.1400
07/22/2026	15:28:15	CABK	Buy	CEUX	177	13.1450
07/22/2026	15:28:15	CABK	Buy	XMAD	623	13.1450
07/22/2026	15:31:45	CABK	Buy	XMAD	2,000	13.1500
07/22/2026	15:31:45	CABK	Buy	XMAD	218	13.1500
07/22/2026	15:32:10	CABK	Buy	CEUX	612	13.1500
07/22/2026	15:32:10	CABK	Buy	CEUX	489	13.1500
07/22/2026	15:32:18	CABK	Buy	CEUX	190	13.1450
07/22/2026	15:32:18	CABK	Buy	TQEX	1,142	13.1450
07/22/2026	15:33:34	CABK	Buy	AQEU	435	13.1450
07/22/2026	15:33:34	CABK	Buy	CEUX	228	13.1450
07/22/2026	15:33:34	CABK	Buy	XMAD	489	13.1450
07/22/2026	15:33:38	CABK	Buy	CEUX	285	13.1400
07/22/2026	15:33:38	CABK	Buy	CEUX	229	13.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	15:33:38	CABK	Buy	XMAD	866	13.1400
07/22/2026	15:33:42	CABK	Buy	AQEU	314	13.1350
07/22/2026	15:34:29	CABK	Buy	CEUX	167	13.1250
07/22/2026	15:34:40	CABK	Buy	XMAD	386	13.1200
07/22/2026	15:35:38	CABK	Buy	XMAD	827	13.1300
07/22/2026	15:36:38	CABK	Buy	XMAD	777	13.1300
07/22/2026	15:37:39	CABK	Buy	CEUX	437	13.1250
07/22/2026	15:37:39	CABK	Buy	AQEU	437	13.1250
07/22/2026	15:37:39	CABK	Buy	XMAD	315	13.1200
07/22/2026	15:37:42	CABK	Buy	XMAD	689	13.1200
07/22/2026	15:38:00	CABK	Buy	CEUX	951	13.1150
07/22/2026	15:38:00	CABK	Buy	XMAD	124	13.1100
07/22/2026	15:38:00	CABK	Buy	XMAD	278	13.1100
07/22/2026	15:38:13	CABK	Buy	CEUX	84	13.1050
07/22/2026	15:40:10	CABK	Buy	XMAD	1,020	13.1050
07/22/2026	15:41:32	CABK	Buy	CEUX	1,106	13.1050
07/22/2026	15:41:46	CABK	Buy	CEUX	77	13.0950
07/22/2026	15:41:46	CABK	Buy	XMAD	440	13.1000
07/22/2026	15:42:37	CABK	Buy	XMAD	1,069	13.1050
07/22/2026	15:42:49	CABK	Buy	CEUX	416	13.1000
07/22/2026	15:44:53	CABK	Buy	XMAD	1,116	13.1050
07/22/2026	15:46:53	CABK	Buy	CEUX	808	13.1100
07/22/2026	15:46:53	CABK	Buy	XMAD	846	13.1100
07/22/2026	15:46:53	CABK	Buy	XMAD	784	13.1050
07/22/2026	15:47:56	CABK	Buy	CEUX	557	13.1100
07/22/2026	15:48:02	CABK	Buy	CEUX	267	13.1100
07/22/2026	15:54:02	CABK	Buy	CEUX	51	13.1250
07/22/2026	15:54:51	CABK	Buy	CEUX	166	13.1300
07/22/2026	15:55:32	CABK	Buy	CEUX	2,025	13.1300
07/22/2026	15:55:32	CABK	Buy	AQEU	2,183	13.1300
07/22/2026	15:55:32	CABK	Buy	XMAD	4,902	13.1300
07/22/2026	15:57:54	CABK	Buy	CEUX	475	13.1300
07/22/2026	15:57:57	CABK	Buy	XMAD	788	13.1300
07/22/2026	15:58:47	CABK	Buy	XMAD	557	13.1300
07/22/2026	16:01:14	CABK	Buy	AQEU	486	13.1300
07/22/2026	16:01:14	CABK	Buy	CEUX	244	13.1300
07/22/2026	16:01:14	CABK	Buy	XMAD	399	13.1300
07/22/2026	16:02:46	CABK	Buy	XMAD	1,463	13.1300
07/22/2026	16:02:46	CABK	Buy	XMAD	850	13.1300
07/22/2026	16:04:35	CABK	Buy	CEUX	2,109	13.1300
07/22/2026	16:05:04	CABK	Buy	XMAD	303	13.1250
07/22/2026	16:05:12	CABK	Buy	TQEX	1,015	13.1300
07/22/2026	16:05:12	CABK	Buy	TQEX	92	13.1300
07/22/2026	16:05:12	CABK	Buy	TQEX	95	13.1300
07/22/2026	16:05:12	CABK	Buy	TQEX	322	13.1300
07/22/2026	16:05:32	CABK	Buy	CEUX	118	13.1350
07/22/2026	16:05:32	CABK	Buy	XMAD	856	13.1350
07/22/2026	16:05:32	CABK	Buy	XMAD	390	13.1350
07/22/2026	16:06:46	CABK	Buy	CEUX	180	13.1300
07/22/2026	16:06:46	CABK	Buy	XMAD	295	13.1300
07/22/2026	16:06:59	CABK	Buy	CEUX	82	13.1250
07/22/2026	16:06:59	CABK	Buy	AQEU	466	13.1250
07/22/2026	16:06:59	CABK	Buy	CEUX	284	13.1250
07/22/2026	16:06:59	CABK	Buy	XMAD	388	13.1250
07/22/2026	16:07:10	CABK	Buy	XMAD	267	13.1200
07/22/2026	16:07:48	CABK	Buy	CEUX	111	13.1150
07/22/2026	16:07:48	CABK	Buy	XMAD	344	13.1100
07/22/2026	16:11:14	CABK	Buy	XMAD	2,152	13.1200
07/22/2026	16:12:19	CABK	Buy	CEUX	796	13.1150
07/22/2026	16:12:19	CABK	Buy	AQEU	786	13.1150
07/22/2026	16:12:19	CABK	Buy	CEUX	248	13.1150
07/22/2026	16:12:19	CABK	Buy	XMAD	240	13.1150
07/22/2026	16:12:53	CABK	Buy	CEUX	760	13.1200
07/22/2026	16:12:53	CABK	Buy	XMAD	559	13.1200
07/22/2026	16:14:33	CABK	Buy	CEUX	102	13.1150
07/22/2026	16:14:33	CABK	Buy	XMAD	255	13.1150
07/22/2026	16:14:36	CABK	Buy	CEUX	293	13.1100
07/22/2026	16:14:36	CABK	Buy	CEUX	77	13.1100
07/22/2026	16:14:36	CABK	Buy	XMAD	880	13.1100
07/22/2026	16:15:15	CABK	Buy	TQEX	811	13.1050
07/22/2026	16:15:32	CABK	Buy	CEUX	94	13.1000
07/22/2026	16:15:32	CABK	Buy	XMAD	256	13.1000
07/22/2026	16:17:06	CABK	Buy	CEUX	55	13.0900
07/22/2026	16:17:06	CABK	Buy	CEUX	88	13.0900
07/22/2026	16:17:06	CABK	Buy	XMAD	345	13.0900
07/22/2026	16:17:15	CABK	Buy	AQEU	449	13.0850
07/22/2026	16:18:11	CABK	Buy	CEUX	554	13.0800
07/22/2026	16:18:11	CABK	Buy	XMAD	850	13.0800
07/22/2026	16:20:35	CABK	Buy	XMAD	422	13.0900
07/22/2026	16:20:35	CABK	Buy	XMAD	422	13.0900
07/22/2026	16:20:35	CABK	Buy	XMAD	422	13.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	16:20:35	CABK	Buy	XMAD	422	13.0900
07/22/2026	16:20:35	CABK	Buy	XMAD	437	13.0900
07/22/2026	16:21:52	CABK	Buy	XMAD	593	13.0950
07/22/2026	16:22:29	CABK	Buy	AQEU	720	13.0900
07/22/2026	16:22:29	CABK	Buy	CEUX	1,223	13.0900
07/22/2026	16:22:29	CABK	Buy	XMAD	329	13.0900
07/22/2026	16:23:49	CABK	Buy	XMAD	956	13.0950
07/22/2026	16:23:50	CABK	Buy	CEUX	791	13.0950
07/22/2026	16:23:50	CABK	Buy	CEUX	66	13.0950
07/22/2026	16:24:22	CABK	Buy	CEUX	198	13.1000
07/22/2026	16:24:22	CABK	Buy	XMAD	290	13.0950
07/22/2026	16:28:22	CABK	Buy	XMAD	2,535	13.1100
07/22/2026	16:30:56	CABK	Buy	CEUX	1,669	13.1100
07/22/2026	16:30:57	CABK	Buy	CEUX	376	13.1100
07/22/2026	16:30:57	CABK	Buy	XMAD	307	13.1050
07/22/2026	16:30:57	CABK	Buy	CEUX	138	13.1050
07/22/2026	16:32:27	CABK	Buy	XMAD	2,250	13.1100
07/22/2026	16:33:05	CABK	Buy	CEUX	698	13.1150
07/22/2026	16:33:12	CABK	Buy	CEUX	98	13.1150
07/22/2026	16:33:12	CABK	Buy	XMAD	261	13.1150
07/22/2026	16:36:05	CABK	Buy	CEUX	715	13.1200
07/22/2026	16:36:05	CABK	Buy	XMAD	1,600	13.1200
07/22/2026	16:36:19	CABK	Buy	TQEX	755	13.1150
07/22/2026	16:36:19	CABK	Buy	CEUX	123	13.1150
07/22/2026	16:36:19	CABK	Buy	AQEU	1,455	13.1150
07/22/2026	16:36:19	CABK	Buy	XMAD	257	13.1150
07/22/2026	16:37:03	CABK	Buy	XMAD	586	13.1200
07/22/2026	16:38:55	CABK	Buy	XMAD	310	13.1200
07/22/2026	16:40:54	CABK	Buy	XMAD	828	13.1250
07/22/2026	16:40:54	CABK	Buy	XMAD	1,197	13.1250
07/22/2026	16:41:48	CABK	Buy	CEUX	546	13.1250
07/22/2026	16:41:48	CABK	Buy	CEUX	340	13.1250
07/22/2026	16:41:48	CABK	Buy	CEUX	495	13.1250
07/22/2026	16:44:58	CABK	Buy	XMAD	836	13.1250
07/22/2026	16:44:58	CABK	Buy	XMAD	739	13.1250
07/22/2026	16:44:58	CABK	Buy	XMAD	562	13.1250
07/22/2026	16:45:51	CABK	Buy	XMAD	294	13.1250
07/22/2026	16:46:04	CABK	Buy	AQEU	815	13.1250
07/22/2026	16:46:04	CABK	Buy	XMAD	190	13.1250
07/22/2026	16:48:02	CABK	Buy	AQEU	346	13.1250
07/22/2026	16:48:27	CABK	Buy	CEUX	117	13.1300
07/22/2026	16:48:27	CABK	Buy	CEUX	412	13.1300
07/22/2026	16:48:27	CABK	Buy	CEUX	431	13.1300
07/22/2026	16:48:27	CABK	Buy	CEUX	389	13.1300
07/22/2026	16:48:27	CABK	Buy	CEUX	200	13.1300
07/22/2026	16:48:27	CABK	Buy	CEUX	405	13.1300
07/22/2026	16:48:27	CABK	Buy	CEUX	167	13.1300
07/22/2026	16:48:30	CABK	Buy	CEUX	237	13.1250
07/22/2026	16:48:50	CABK	Buy	CEUX	86	13.1250
07/22/2026	16:49:06	CABK	Buy	CEUX	128	13.1200
07/22/2026	16:49:06	CABK	Buy	XMAD	69	13.1200
07/22/2026	16:49:12	CABK	Buy	TQEX	323	13.1200
07/22/2026	16:50:48	CABK	Buy	XMAD	121	13.1300
07/22/2026	16:50:48	CABK	Buy	CEUX	10	13.1300
07/22/2026	16:50:48	CABK	Buy	CEUX	435	13.1300
07/22/2026	16:50:49	CABK	Buy	CEUX	15	13.1300
07/22/2026	16:50:52	CABK	Buy	AQEU	126	13.1250
07/22/2026	16:50:52	CABK	Buy	XMAD	1,678	13.1250
07/22/2026	16:50:52	CABK	Buy	XMAD	687	13.1250
07/22/2026	16:51:05	CABK	Buy	XMAD	72	13.1150
07/22/2026	16:54:38	CABK	Buy	XMAD	1,134	13.1200
07/22/2026	16:54:38	CABK	Buy	XMAD	947	13.1200
07/22/2026	16:56:05	CABK	Buy	CEUX	839	13.1150
07/22/2026	16:56:05	CABK	Buy	CEUX	733	13.1150
07/22/2026	16:56:05	CABK	Buy	XMAD	84	13.1150
07/22/2026	16:56:32	CABK	Buy	XMAD	507	13.1100
07/22/2026	16:56:56	CABK	Buy	XMAD	269	13.1050
07/22/2026	16:57:00	CABK	Buy	CEUX	116	13.1000
07/22/2026	16:59:26	CABK	Buy	AQEU	342	13.1000
07/22/2026	17:00:26	CABK	Buy	CEUX	1,089	13.1000
07/22/2026	17:00:26	CABK	Buy	XMAD	20	13.1000
07/22/2026	17:00:26	CABK	Buy	XMAD	2,258	13.1000
07/22/2026	17:00:39	CABK	Buy	CEUX	184	13.0950
07/22/2026	17:00:49	CABK	Buy	XMAD	313	13.0900
07/22/2026	17:03:46	CABK	Buy	CEUX	202	13.0850
07/22/2026	17:03:46	CABK	Buy	CEUX	872	13.0800
07/22/2026	17:03:46	CABK	Buy	XMAD	908	13.0850
07/22/2026	17:03:46	CABK	Buy	XMAD	1,117	13.0850
07/22/2026	17:04:10	CABK	Buy	XMAD	80	13.0800
07/22/2026	17:04:58	CABK	Buy	CEUX	225	13.0750
07/22/2026	17:04:58	CABK	Buy	XMAD	342	13.0750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2026	17:06:42	CABK	Buy	CEUX	651	13.0750
07/22/2026	17:06:41	CABK	Buy	XMAD	633	13.0750
07/22/2026	17:06:41	CABK	Buy	XMAD	340	13.0750
07/22/2026	17:07:31	CABK	Buy	XMAD	977	13.0900
07/22/2026	17:08:16	CABK	Buy	XMAD	211	13.0850
07/22/2026	17:09:54	CABK	Buy	CEUX	331	13.0900
07/22/2026	17:12:14	CABK	Buy	XMAD	2,237	13.0900
07/22/2026	17:13:11	CABK	Buy	XMAD	244	13.0900
07/22/2026	17:14:23	CABK	Buy	XMAD	614	13.0850
07/22/2026	17:16:10	CABK	Buy	XMAD	513	13.0800
07/22/2026	17:19:44	CABK	Buy	XMAD	2,094	13.0850
07/22/2026	17:19:44	CABK	Buy	XMAD	588	13.0850
07/22/2026	17:19:44	CABK	Buy	XMAD	665	13.0850
07/23/2026	09:00:11	CABK	Buy	XMAD	633	13.0450
07/23/2026	09:00:13	CABK	Buy	CEUX	254	13.0450
07/23/2026	09:00:13	CABK	Buy	XMAD	417	13.0450
07/23/2026	09:00:16	CABK	Buy	CEUX	767	13.0450
07/23/2026	09:01:00	CABK	Buy	CEUX	116	13.0450
07/23/2026	09:01:00	CABK	Buy	CEUX	146	13.0450
07/23/2026	09:01:00	CABK	Buy	XMAD	286	13.0450
07/23/2026	09:01:20	CABK	Buy	AQEU	1,013	13.0450
07/23/2026	09:01:47	CABK	Buy	CEUX	142	13.0400
07/23/2026	09:03:18	CABK	Buy	XMAD	1,032	13.0550
07/23/2026	09:03:18	CABK	Buy	TQEX	883	13.0550
07/23/2026	09:03:20	CABK	Buy	CEUX	437	13.0500
07/23/2026	09:04:03	CABK	Buy	XMAD	964	13.0450
07/23/2026	09:04:03	CABK	Buy	CEUX	491	13.0400
07/23/2026	09:04:03	CABK	Buy	AQEU	537	13.0400
07/23/2026	09:05:50	CABK	Buy	XMAD	982	13.0650
07/23/2026	09:06:17	CABK	Buy	CEUX	561	13.0550
07/23/2026	09:07:28	CABK	Buy	XMAD	766	13.0500
07/23/2026	09:07:28	CABK	Buy	CEUX	669	13.0450
07/23/2026	09:07:28	CABK	Buy	XMAD	842	13.0450
07/23/2026	09:07:56	CABK	Buy	CEUX	421	13.0350
07/23/2026	09:07:56	CABK	Buy	XMAD	543	13.0350
07/23/2026	09:09:07	CABK	Buy	CEUX	294	13.0350
07/23/2026	09:09:07	CABK	Buy	AQEU	532	13.0350
07/23/2026	09:09:07	CABK	Buy	XMAD	799	13.0350
07/23/2026	09:09:33	CABK	Buy	CEUX	223	13.0300
07/23/2026	09:09:33	CABK	Buy	CEUX	208	13.0300
07/23/2026	09:09:42	CABK	Buy	TQEX	749	13.0300
07/23/2026	09:09:44	CABK	Buy	CEUX	175	13.0250
07/23/2026	09:09:44	CABK	Buy	XMAD	783	13.0250
07/23/2026	09:09:46	CABK	Buy	CEUX	258	13.0200
07/23/2026	09:09:52	CABK	Buy	XMAD	468	13.0150
07/23/2026	09:11:02	CABK	Buy	XMAD	584	13.0250
07/23/2026	09:12:08	CABK	Buy	XMAD	268	13.0200
07/23/2026	09:12:28	CABK	Buy	CEUX	191	13.0150
07/23/2026	09:12:36	CABK	Buy	XMAD	598	13.0200
07/23/2026	09:12:37	CABK	Buy	CEUX	75	13.0150
07/23/2026	09:12:37	CABK	Buy	CEUX	493	13.0150
07/23/2026	09:13:07	CABK	Buy	CEUX	178	13.0100
07/23/2026	09:13:07	CABK	Buy	XMAD	312	13.0100
07/23/2026	09:16:24	CABK	Buy	XMAD	2,064	13.0650
07/23/2026	09:18:03	CABK	Buy	CEUX	706	13.0600
07/23/2026	09:18:03	CABK	Buy	XMAD	743	13.0600
07/23/2026	09:19:10	CABK	Buy	CEUX	1,102	13.0600
07/23/2026	09:19:10	CABK	Buy	XMAD	676	13.0600
07/23/2026	09:19:18	CABK	Buy	CEUX	264	13.0550
07/23/2026	09:19:20	CABK	Buy	XMAD	289	13.0500
07/23/2026	09:19:51	CABK	Buy	CEUX	159	13.0500
07/23/2026	09:19:54	CABK	Buy	XMAD	384	13.0500
07/23/2026	09:19:54	CABK	Buy	XMAD	204	13.0500
07/23/2026	09:20:27	CABK	Buy	CEUX	329	13.0650
07/23/2026	09:20:27	CABK	Buy	XMAD	343	13.0650
07/23/2026	09:21:04	CABK	Buy	AQEU	550	13.0550
07/23/2026	09:21:04	CABK	Buy	AQEU	79	13.0550
07/23/2026	09:21:48	CABK	Buy	CEUX	128	13.0500
07/23/2026	09:21:50	CABK	Buy	XMAD	204	13.0500
07/23/2026	09:21:50	CABK	Buy	XMAD	35	13.0500
07/23/2026	09:22:44	CABK	Buy	XMAD	371	13.0600
07/23/2026	09:22:44	CABK	Buy	XMAD	204	13.0600
07/23/2026	09:22:44	CABK	Buy	XMAD	68	13.0600
07/23/2026	09:24:02	CABK	Buy	CEUX	266	13.0600
07/23/2026	09:24:02	CABK	Buy	CEUX	310	13.0600
07/23/2026	09:24:02	CABK	Buy	XMAD	455	13.0600
07/23/2026	09:26:07	CABK	Buy	XMAD	50	13.0700
07/23/2026	09:27:21	CABK	Buy	XMAD	2,104	13.0850
07/23/2026	09:28:10	CABK	Buy	CEUX	142	13.0900
07/23/2026	09:28:10	CABK	Buy	CEUX	600	13.0900
07/23/2026	09:28:10	CABK	Buy	CEUX	142	13.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	09:28:15	CABK	Buy	XMAD	224	13.0900
07/23/2026	09:28:15	CABK	Buy	AQEU	722	13.0850
07/23/2026	09:28:25	CABK	Buy	CEUX	347	13.0800
07/23/2026	09:28:28	CABK	Buy	TQEX	425	13.0700
07/23/2026	09:28:28	CABK	Buy	XMAD	191	13.0700
07/23/2026	09:29:20	CABK	Buy	XMAD	196	13.0650
07/23/2026	09:29:27	CABK	Buy	CEUX	191	13.0600
07/23/2026	09:29:27	CABK	Buy	AQEU	806	13.0600
07/23/2026	09:32:22	CABK	Buy	XMAD	1,015	13.0850
07/23/2026	09:35:33	CABK	Buy	XMAD	1,973	13.0900
07/23/2026	09:35:33	CABK	Buy	CEUX	1,115	13.0850
07/23/2026	09:36:02	CABK	Buy	XMAD	69	13.0850
07/23/2026	09:40:48	CABK	Buy	XMAD	408	13.1250
07/23/2026	09:40:48	CABK	Buy	XMAD	1,820	13.1250
07/23/2026	09:40:48	CABK	Buy	CEUX	829	13.1200
07/23/2026	09:41:22	CABK	Buy	CEUX	98	13.1200
07/23/2026	09:41:22	CABK	Buy	CEUX	473	13.1200
07/23/2026	09:41:26	CABK	Buy	XMAD	139	13.1150
07/23/2026	09:41:31	CABK	Buy	CEUX	496	13.1100
07/23/2026	09:43:04	CABK	Buy	XMAD	334	13.1100
07/23/2026	09:44:29	CABK	Buy	CEUX	119	13.1150
07/23/2026	09:44:29	CABK	Buy	CEUX	385	13.1150
07/23/2026	09:44:36	CABK	Buy	XMAD	437	13.1100
07/23/2026	09:44:36	CABK	Buy	XMAD	130	13.1100
07/23/2026	09:45:42	CABK	Buy	XMAD	568	13.1100
07/23/2026	09:46:05	CABK	Buy	XMAD	231	13.1100
07/23/2026	09:46:24	CABK	Buy	XMAD	233	13.1050
07/23/2026	09:47:27	CABK	Buy	CEUX	685	13.1100
07/23/2026	09:47:30	CABK	Buy	CEUX	76	13.1050
07/23/2026	09:47:30	CABK	Buy	AQEU	884	13.1050
07/23/2026	09:47:30	CABK	Buy	XMAD	186	13.1050
07/23/2026	09:48:04	CABK	Buy	TQEX	1,056	13.1000
07/23/2026	09:48:04	CABK	Buy	XMAD	229	13.1000
07/23/2026	09:49:19	CABK	Buy	XMAD	726	13.1100
07/23/2026	09:50:24	CABK	Buy	CEUX	280	13.1050
07/23/2026	09:50:24	CABK	Buy	XMAD	38	13.1050
07/23/2026	09:50:24	CABK	Buy	XMAD	115	13.1050
07/23/2026	09:50:49	CABK	Buy	AQEU	757	13.1000
07/23/2026	09:51:30	CABK	Buy	CEUX	414	13.0950
07/23/2026	09:51:30	CABK	Buy	XMAD	466	13.0950
07/23/2026	09:52:01	CABK	Buy	CEUX	283	13.0900
07/23/2026	09:52:16	CABK	Buy	XMAD	440	13.0850
07/23/2026	09:55:34	CABK	Buy	XMAD	1,030	13.0950
07/23/2026	09:55:34	CABK	Buy	XMAD	145	13.0950
07/23/2026	09:56:45	CABK	Buy	XMAD	643	13.0950
07/23/2026	09:57:42	CABK	Buy	XMAD	508	13.0950
07/23/2026	10:00:12	CABK	Buy	CEUX	935	13.1000
07/23/2026	10:00:12	CABK	Buy	XMAD	573	13.1000
07/23/2026	10:00:12	CABK	Buy	XMAD	138	13.1000
07/23/2026	10:00:27	CABK	Buy	CEUX	713	13.0950
07/23/2026	10:00:32	CABK	Buy	XMAD	100	13.0900
07/23/2026	10:00:39	CABK	Buy	AQEU	696	13.0900
07/23/2026	10:01:26	CABK	Buy	CEUX	151	13.0800
07/23/2026	10:01:26	CABK	Buy	XMAD	226	13.0800
07/23/2026	10:01:51	CABK	Buy	XMAD	304	13.0750
07/23/2026	10:02:23	CABK	Buy	CEUX	183	13.0700
07/23/2026	10:02:23	CABK	Buy	XMAD	70	13.0700
07/23/2026	10:03:39	CABK	Buy	TQEX	873	13.0650
07/23/2026	10:03:39	CABK	Buy	XMAD	179	13.0650
07/23/2026	10:03:40	CABK	Buy	CEUX	128	13.0600
07/23/2026	10:04:13	CABK	Buy	XMAD	452	13.0550
07/23/2026	10:04:13	CABK	Buy	XMAD	99	13.0550
07/23/2026	10:09:04	CABK	Buy	XMAD	1,926	13.0850
07/23/2026	10:10:26	CABK	Buy	CEUX	1,066	13.0850
07/23/2026	10:10:26	CABK	Buy	XMAD	474	13.0850
07/23/2026	10:11:24	CABK	Buy	CEUX	264	13.0800
07/23/2026	10:11:24	CABK	Buy	CEUX	384	13.0800
07/23/2026	10:13:02	CABK	Buy	XMAD	127	13.0750
07/23/2026	10:13:03	CABK	Buy	AQEU	255	13.0700
07/23/2026	10:13:03	CABK	Buy	CEUX	206	13.0700
07/23/2026	10:13:36	CABK	Buy	AQEU	215	13.0700
07/23/2026	10:14:00	CABK	Buy	XMAD	427	13.0650
07/23/2026	10:14:00	CABK	Buy	XMAD	450	13.0650
07/23/2026	10:14:47	CABK	Buy	CEUX	226	13.0600
07/23/2026	10:17:25	CABK	Buy	XMAD	1,016	13.0750
07/23/2026	10:17:25	CABK	Buy	CEUX	719	13.0700
07/23/2026	10:18:55	CABK	Buy	AQEU	727	13.0600
07/23/2026	10:18:55	CABK	Buy	CEUX	124	13.0600
07/23/2026	10:18:55	CABK	Buy	XMAD	609	13.0600
07/23/2026	10:19:07	CABK	Buy	CEUX	343	13.0550
07/23/2026	10:19:26	CABK	Buy	XMAD	547	13.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	10:19:46	CABK	Buy	CEUX	119	13.0600
07/23/2026	10:19:50	CABK	Buy	XMAD	355	13.0600
07/23/2026	10:21:30	CABK	Buy	XMAD	169	13.0550
07/23/2026	10:21:58	CABK	Buy	CEUX	207	13.0500
07/23/2026	10:21:58	CABK	Buy	XMAD	20	13.0500
07/23/2026	10:22:00	CABK	Buy	XMAD	483	13.0500
07/23/2026	10:23:36	CABK	Buy	CEUX	363	13.0400
07/23/2026	10:23:36	CABK	Buy	XMAD	193	13.0400
07/23/2026	10:23:37	CABK	Buy	CEUX	344	13.0300
07/23/2026	10:23:39	CABK	Buy	XMAD	119	13.0250
07/23/2026	10:23:39	CABK	Buy	XMAD	545	13.0250
07/23/2026	10:29:23	CABK	Buy	XMAD	2,081	13.0400
07/23/2026	10:31:37	CABK	Buy	CEUX	1,108	13.0400
07/23/2026	10:32:15	CABK	Buy	CEUX	403	13.0350
07/23/2026	10:32:15	CABK	Buy	XMAD	156	13.0350
07/23/2026	10:33:02	CABK	Buy	XMAD	722	13.0300
07/23/2026	10:33:15	CABK	Buy	AQEU	32	13.0250
07/23/2026	10:33:15	CABK	Buy	CEUX	99	13.0250
07/23/2026	10:33:15	CABK	Buy	AQEU	937	13.0250
07/23/2026	10:34:42	CABK	Buy	CEUX	143	13.0200
07/23/2026	10:34:42	CABK	Buy	XMAD	359	13.0200
07/23/2026	10:36:02	CABK	Buy	TQEX	900	13.0150
07/23/2026	10:36:11	CABK	Buy	CEUX	278	13.0100
07/23/2026	10:36:11	CABK	Buy	XMAD	486	13.0100
07/23/2026	10:37:09	CABK	Buy	CEUX	291	13.0050
07/23/2026	10:39:39	CABK	Buy	XMAD	587	13.0000
07/23/2026	10:40:30	CABK	Buy	XMAD	1,180	12.9950
07/23/2026	10:40:31	CABK	Buy	CEUX	7	12.9900
07/23/2026	10:40:31	CABK	Buy	CEUX	228	12.9900
07/23/2026	10:40:57	CABK	Buy	XMAD	246	12.9850
07/23/2026	10:43:22	CABK	Buy	XMAD	598	12.9850
07/23/2026	10:43:22	CABK	Buy	CEUX	563	12.9800
07/23/2026	10:48:52	CABK	Buy	XMAD	227	12.9750
07/23/2026	10:49:05	CABK	Buy	CEUX	435	12.9700
07/23/2026	10:49:05	CABK	Buy	XMAD	1,104	12.9700
07/23/2026	10:50:44	CABK	Buy	XMAD	497	12.9750
07/23/2026	10:52:08	CABK	Buy	CEUX	1,089	12.9800
07/23/2026	10:52:08	CABK	Buy	XMAD	790	12.9800
07/23/2026	10:52:17	CABK	Buy	XMAD	158	12.9750
07/23/2026	10:53:52	CABK	Buy	XMAD	90	12.9800
07/23/2026	10:54:27	CABK	Buy	CEUX	277	12.9750
07/23/2026	10:57:54	CABK	Buy	XMAD	987	12.9800
07/23/2026	10:58:51	CABK	Buy	XMAD	508	12.9850
07/23/2026	11:01:48	CABK	Buy	CEUX	1,027	12.9950
07/23/2026	11:02:38	CABK	Buy	XMAD	341	12.9900
07/23/2026	11:03:52	CABK	Buy	XMAD	976	13.0050
07/23/2026	11:04:15	CABK	Buy	CEUX	575	13.0050
07/23/2026	11:05:46	CABK	Buy	AQEU	1,341	13.0000
07/23/2026	11:05:53	CABK	Buy	XMAD	125	12.9950
07/23/2026	11:07:08	CABK	Buy	CEUX	271	12.9900
07/23/2026	11:07:46	CABK	Buy	CEUX	297	12.9850
07/23/2026	11:07:46	CABK	Buy	TQEX	883	12.9850
07/23/2026	11:07:46	CABK	Buy	XMAD	660	12.9850
07/23/2026	11:08:08	CABK	Buy	XMAD	551	12.9750
07/23/2026	11:11:56	CABK	Buy	XMAD	1,141	12.9750
07/23/2026	11:12:32	CABK	Buy	CEUX	857	12.9700
07/23/2026	11:18:11	CABK	Buy	XMAD	964	12.9800
07/23/2026	11:18:11	CABK	Buy	XMAD	534	12.9800
07/23/2026	11:18:11	CABK	Buy	XMAD	522	12.9800
07/23/2026	11:18:46	CABK	Buy	XMAD	151	12.9750
07/23/2026	11:19:15	CABK	Buy	CEUX	300	12.9700
07/23/2026	11:19:50	CABK	Buy	CEUX	815	12.9700
07/23/2026	11:19:50	CABK	Buy	AQEU	1,071	12.9700
07/23/2026	11:19:50	CABK	Buy	XMAD	156	12.9700
07/23/2026	11:20:56	CABK	Buy	XMAD	143	12.9600
07/23/2026	11:21:45	CABK	Buy	CEUX	165	12.9550
07/23/2026	11:21:45	CABK	Buy	CEUX	110	12.9550
07/23/2026	11:21:56	CABK	Buy	XMAD	319	12.9500
07/23/2026	11:24:57	CABK	Buy	XMAD	479	12.9450
07/23/2026	11:25:28	CABK	Buy	CEUX	212	12.9400
07/23/2026	11:25:28	CABK	Buy	CEUX	51	12.9400
07/23/2026	11:26:31	CABK	Buy	CEUX	89	12.9400
07/23/2026	11:26:32	CABK	Buy	CEUX	414	12.9400
07/23/2026	11:26:32	CABK	Buy	XMAD	954	12.9400
07/23/2026	11:27:41	CABK	Buy	XMAD	408	12.9400
07/23/2026	11:27:41	CABK	Buy	XMAD	151	12.9400
07/23/2026	11:28:39	CABK	Buy	CEUX	322	12.9350
07/23/2026	11:28:39	CABK	Buy	XMAD	167	12.9350
07/23/2026	11:34:06	CABK	Buy	XMAD	816	12.9450
07/23/2026	11:34:06	CABK	Buy	XMAD	173	12.9450
07/23/2026	11:34:06	CABK	Buy	CEUX	952	12.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	11:34:45	CABK	Buy	XMAD	595	12.9350
07/23/2026	11:35:01	CABK	Buy	AQEU	479	12.9250
07/23/2026	11:35:01	CABK	Buy	XMAD	166	12.9250
07/23/2026	11:40:28	CABK	Buy	XMAD	1,196	12.9450
07/23/2026	11:42:26	CABK	Buy	XMAD	642	12.9450
07/23/2026	11:45:29	CABK	Buy	XMAD	135	12.9550
07/23/2026	11:45:31	CABK	Buy	CEUX	184	12.9550
07/23/2026	11:45:31	CABK	Buy	CEUX	44	12.9550
07/23/2026	11:45:31	CABK	Buy	CEUX	151	12.9550
07/23/2026	11:45:31	CABK	Buy	CEUX	705	12.9550
07/23/2026	11:45:31	CABK	Buy	XMAD	1,006	12.9550
07/23/2026	11:46:54	CABK	Buy	CEUX	671	12.9450
07/23/2026	11:46:54	CABK	Buy	XMAD	135	12.9450
07/23/2026	11:51:19	CABK	Buy	XMAD	955	12.9550
07/23/2026	11:51:40	CABK	Buy	CEUX	398	12.9500
07/23/2026	11:51:43	CABK	Buy	AQEU	1,251	12.9500
07/23/2026	11:51:43	CABK	Buy	TQEX	1,158	12.9500
07/23/2026	11:51:43	CABK	Buy	XMAD	538	12.9500
07/23/2026	11:53:19	CABK	Buy	XMAD	204	12.9500
07/23/2026	11:53:42	CABK	Buy	XMAD	52	12.9500
07/23/2026	11:56:52	CABK	Buy	XMAD	242	12.9500
07/23/2026	11:58:18	CABK	Buy	CEUX	486	12.9450
07/23/2026	11:58:41	CABK	Buy	XMAD	217	12.9450
07/23/2026	11:58:41	CABK	Buy	XMAD	679	12.9450
07/23/2026	12:00:10	CABK	Buy	CEUX	22	12.9400
07/23/2026	12:00:10	CABK	Buy	CEUX	920	12.9400
07/23/2026	12:00:10	CABK	Buy	XMAD	525	12.9400
07/23/2026	12:00:46	CABK	Buy	CEUX	294	12.9350
07/23/2026	12:00:46	CABK	Buy	XMAD	415	12.9350
07/23/2026	12:06:23	CABK	Buy	XMAD	1,035	12.9450
07/23/2026	12:06:35	CABK	Buy	CEUX	615	12.9400
07/23/2026	12:06:42	CABK	Buy	AQEU	1	12.9350
07/23/2026	12:08:26	CABK	Buy	XMAD	624	12.9350
07/23/2026	12:08:27	CABK	Buy	AQEU	734	12.9350
07/23/2026	12:08:38	CABK	Buy	CEUX	289	12.9300
07/23/2026	12:08:38	CABK	Buy	XMAD	32	12.9300
07/23/2026	12:08:43	CABK	Buy	XMAD	527	12.9300
07/23/2026	12:08:50	CABK	Buy	CEUX	256	12.9250
07/23/2026	12:08:50	CABK	Buy	CEUX	35	12.9250
07/23/2026	12:11:18	CABK	Buy	XMAD	203	12.9200
07/23/2026	12:15:25	CABK	Buy	XMAD	1,053	12.9300
07/23/2026	12:20:22	CABK	Buy	CEUX	813	12.9400
07/23/2026	12:20:38	CABK	Buy	CEUX	237	12.9400
07/23/2026	12:21:06	CABK	Buy	XMAD	408	12.9400
07/23/2026	12:21:06	CABK	Buy	XMAD	408	12.9400
07/23/2026	12:21:06	CABK	Buy	XMAD	408	12.9400
07/23/2026	12:21:06	CABK	Buy	XMAD	204	12.9400
07/23/2026	12:21:06	CABK	Buy	XMAD	2	12.9400
07/23/2026	12:21:24	CABK	Buy	XMAD	173	12.9450
07/23/2026	12:22:05	CABK	Buy	AQEU	142	12.9400
07/23/2026	12:24:46	CABK	Buy	XMAD	96	12.9400
07/23/2026	12:24:46	CABK	Buy	CEUX	8	12.9400
07/23/2026	12:25:54	CABK	Buy	CEUX	787	12.9400
07/23/2026	12:25:54	CABK	Buy	XMAD	668	12.9400
07/23/2026	12:26:05	CABK	Buy	AQEU	455	12.9350
07/23/2026	12:26:05	CABK	Buy	CEUX	498	12.9350
07/23/2026	12:26:05	CABK	Buy	TQEX	126	12.9350
07/23/2026	12:26:15	CABK	Buy	XMAD	371	12.9350
07/23/2026	12:30:13	CABK	Buy	XMAD	282	12.9350
07/23/2026	12:30:13	CABK	Buy	XMAD	204	12.9350
07/23/2026	12:30:59	CABK	Buy	XMAD	338	12.9350
07/23/2026	12:32:02	CABK	Buy	XMAD	533	12.9400
07/23/2026	12:35:33	CABK	Buy	CEUX	1,159	12.9450
07/23/2026	12:37:43	CABK	Buy	XMAD	774	12.9400
07/23/2026	12:38:10	CABK	Buy	TQEX	12	12.9400
07/23/2026	12:38:21	CABK	Buy	TQEX	1,059	12.9400
07/23/2026	12:38:22	CABK	Buy	CEUX	367	12.9350
07/23/2026	12:38:22	CABK	Buy	AQEU	755	12.9350
07/23/2026	12:38:22	CABK	Buy	XMAD	783	12.9350
07/23/2026	12:39:12	CABK	Buy	XMAD	173	12.9400
07/23/2026	12:42:13	CABK	Buy	CEUX	536	12.9450
07/23/2026	12:42:13	CABK	Buy	XMAD	511	12.9450
07/23/2026	12:51:14	CABK	Buy	CEUX	901	12.9500
07/23/2026	12:51:14	CABK	Buy	XMAD	2,463	12.9550
07/23/2026	12:51:45	CABK	Buy	CEUX	284	12.9500
07/23/2026	12:56:35	CABK	Buy	XMAD	244	12.9550
07/23/2026	12:56:35	CABK	Buy	AQEU	402	12.9500
07/23/2026	13:00:25	CABK	Buy	CEUX	927	12.9600
07/23/2026	13:00:25	CABK	Buy	XMAD	1,121	12.9600
07/23/2026	13:00:55	CABK	Buy	XMAD	672	12.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	13:01:57	CABK	Buy	AQEU	785	12.9400
07/23/2026	13:01:57	CABK	Buy	XMAD	136	12.9400
07/23/2026	13:02:22	CABK	Buy	CEUX	395	12.9300
07/23/2026	13:02:22	CABK	Buy	CEUX	38	12.9300
07/23/2026	13:04:23	CABK	Buy	XMAD	269	12.9250
07/23/2026	13:10:32	CABK	Buy	XMAD	570	12.9400
07/23/2026	13:10:32	CABK	Buy	XMAD	427	12.9400
07/23/2026	13:10:32	CABK	Buy	XMAD	823	12.9400
07/23/2026	13:14:05	CABK	Buy	CEUX	1,146	12.9350
07/23/2026	13:15:00	CABK	Buy	XMAD	207	12.9300
07/23/2026	13:17:25	CABK	Buy	CEUX	521	12.9400
07/23/2026	13:17:25	CABK	Buy	CEUX	213	12.9400
07/23/2026	13:20:18	CABK	Buy	XMAD	408	12.9350
07/23/2026	13:20:18	CABK	Buy	XMAD	408	12.9350
07/23/2026	13:20:18	CABK	Buy	XMAD	90	12.9350
07/23/2026	13:20:21	CABK	Buy	TQEX	792	12.9300
07/23/2026	13:20:21	CABK	Buy	XMAD	323	12.9300
07/23/2026	13:20:21	CABK	Buy	XMAD	408	12.9300
07/23/2026	13:20:21	CABK	Buy	XMAD	195	12.9300
07/23/2026	13:26:34	CABK	Buy	XMAD	1,066	12.9400
07/23/2026	13:33:50	CABK	Buy	CEUX	1,806	12.9500
07/23/2026	13:33:50	CABK	Buy	CEUX	219	12.9500
07/23/2026	13:33:50	CABK	Buy	XMAD	2,047	12.9500
07/23/2026	13:35:38	CABK	Buy	AQEU	1,117	12.9450
07/23/2026	13:35:41	CABK	Buy	XMAD	108	12.9400
07/23/2026	13:36:55	CABK	Buy	XMAD	450	12.9300
07/23/2026	13:46:06	CABK	Buy	XMAD	1,167	12.9800
07/23/2026	13:52:54	CABK	Buy	CEUX	2,076	13.0150
07/23/2026	13:52:55	CABK	Buy	XMAD	349	13.0150
07/23/2026	13:52:55	CABK	Buy	XMAD	841	13.0150
07/23/2026	13:52:55	CABK	Buy	XMAD	916	13.0150
07/23/2026	13:55:00	CABK	Buy	XMAD	93	12.9950
07/23/2026	13:55:50	CABK	Buy	XMAD	68	12.9850
07/23/2026	13:55:50	CABK	Buy	XMAD	204	12.9850
07/23/2026	13:56:26	CABK	Buy	XMAD	66	12.9850
07/23/2026	13:56:48	CABK	Buy	AQEU	957	12.9800
07/23/2026	14:00:02	CABK	Buy	CEUX	406	12.9750
07/23/2026	14:00:02	CABK	Buy	XMAD	390	12.9750
07/23/2026	14:01:33	CABK	Buy	XMAD	763	12.9650
07/23/2026	14:01:33	CABK	Buy	CEUX	474	12.9600
07/23/2026	14:04:39	CABK	Buy	XMAD	351	12.9550
07/23/2026	14:08:15	CABK	Buy	CEUX	755	12.9550
07/23/2026	14:08:15	CABK	Buy	XMAD	870	12.9550
07/23/2026	14:09:27	CABK	Buy	TQEX	454	12.9450
07/23/2026	14:09:28	CABK	Buy	XMAD	408	12.9400
07/23/2026	14:09:28	CABK	Buy	XMAD	126	12.9400
07/23/2026	14:11:06	CABK	Buy	XMAD	516	12.9400
07/23/2026	14:16:49	CABK	Buy	CEUX	341	12.9550
07/23/2026	14:16:49	CABK	Buy	CEUX	625	12.9550
07/23/2026	14:16:49	CABK	Buy	XMAD	951	12.9550
07/23/2026	14:16:50	CABK	Buy	AQEU	823	12.9350
07/23/2026	14:19:48	CABK	Buy	XMAD	467	12.9350
07/23/2026	14:22:19	CABK	Buy	CEUX	505	12.9350
07/23/2026	14:22:19	CABK	Buy	XMAD	570	12.9350
07/23/2026	14:25:15	CABK	Buy	XMAD	409	12.9300
07/23/2026	14:25:15	CABK	Buy	CEUX	421	12.9300
07/23/2026	14:25:23	CABK	Buy	XMAD	584	12.9250
07/23/2026	14:30:25	CABK	Buy	CEUX	689	12.9150
07/23/2026	14:30:59	CABK	Buy	XMAD	873	12.9200
07/23/2026	14:32:23	CABK	Buy	XMAD	964	12.9250
07/23/2026	14:33:13	CABK	Buy	XMAD	288	12.9250
07/23/2026	14:34:24	CABK	Buy	CEUX	830	12.9250
07/23/2026	14:35:24	CABK	Buy	XMAD	715	12.9300
07/23/2026	14:36:23	CABK	Buy	XMAD	277	12.9300
07/23/2026	14:36:57	CABK	Buy	XMAD	80	12.9250
07/23/2026	14:36:57	CABK	Buy	TQEX	855	12.9250
07/23/2026	14:37:01	CABK	Buy	AQEU	899	12.9250
07/23/2026	14:37:01	CABK	Buy	CEUX	285	12.9200
07/23/2026	14:40:05	CABK	Buy	XMAD	863	12.9200
07/23/2026	14:41:22	CABK	Buy	XMAD	169	12.9150
07/23/2026	14:41:56	CABK	Buy	XMAD	322	12.9150
07/23/2026	14:42:05	CABK	Buy	CEUX	2	12.9100
07/23/2026	14:42:05	CABK	Buy	CEUX	270	12.9100
07/23/2026	14:42:05	CABK	Buy	XMAD	124	12.9100
07/23/2026	14:42:16	CABK	Buy	XMAD	136	12.9050
07/23/2026	14:45:25	CABK	Buy	CEUX	862	12.9100
07/23/2026	14:48:34	CABK	Buy	XMAD	1,160	12.9250
07/23/2026	14:53:45	CABK	Buy	XMAD	820	12.9550
07/23/2026	14:53:45	CABK	Buy	XMAD	85	12.9550
07/23/2026	14:53:45	CABK	Buy	XMAD	500	12.9550
07/23/2026	14:53:45	CABK	Buy	XMAD	670	12.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	14:53:45	CABK	Buy	XMAD	36	12.9550
07/23/2026	14:54:22	CABK	Buy	CEUX	252	12.9450
07/23/2026	14:54:22	CABK	Buy	CEUX	701	12.9450
07/23/2026	14:54:22	CABK	Buy	CEUX	41	12.9450
07/23/2026	14:56:14	CABK	Buy	XMAD	147	12.9400
07/23/2026	14:58:29	CABK	Buy	CEUX	565	12.9350
07/23/2026	14:58:29	CABK	Buy	XMAD	495	12.9350
07/23/2026	14:58:29	CABK	Buy	XMAD	63	12.9350
07/23/2026	14:58:29	CABK	Buy	XMAD	435	12.9350
07/23/2026	14:58:36	CABK	Buy	XMAD	157	12.9350
07/23/2026	14:58:42	CABK	Buy	CEUX	152	12.9300
07/23/2026	14:58:42	CABK	Buy	CEUX	62	12.9300
07/23/2026	14:58:42	CABK	Buy	CEUX	569	12.9300
07/23/2026	14:58:42	CABK	Buy	AQEU	726	12.9300
07/23/2026	14:58:42	CABK	Buy	TQEX	900	12.9300
07/23/2026	15:00:19	CABK	Buy	XMAD	148	12.9150
07/23/2026	15:01:21	CABK	Buy	XMAD	486	12.9200
07/23/2026	15:02:15	CABK	Buy	CEUX	208	12.9150
07/23/2026	15:02:15	CABK	Buy	CEUX	90	12.9150
07/23/2026	15:02:53	CABK	Buy	XMAD	194	12.9100
07/23/2026	15:03:15	CABK	Buy	CEUX	299	12.9050
07/23/2026	15:04:32	CABK	Buy	XMAD	530	12.9000
07/23/2026	15:04:32	CABK	Buy	AQEU	766	12.8950
07/23/2026	15:05:32	CABK	Buy	CEUX	253	12.8900
07/23/2026	15:05:52	CABK	Buy	XMAD	715	12.8850
07/23/2026	15:06:11	CABK	Buy	CEUX	288	12.8750
07/23/2026	15:06:11	CABK	Buy	XMAD	306	12.8750
07/23/2026	15:06:52	CABK	Buy	XMAD	158	12.8650
07/23/2026	15:09:47	CABK	Buy	XMAD	414	12.8650
07/23/2026	15:13:37	CABK	Buy	CEUX	361	12.8750
07/23/2026	15:13:37	CABK	Buy	CEUX	778	12.8750
07/23/2026	15:13:37	CABK	Buy	XMAD	1,010	12.8750
07/23/2026	15:13:37	CABK	Buy	XMAD	275	12.8750
07/23/2026	15:15:41	CABK	Buy	CEUX	260	12.8800
07/23/2026	15:18:14	CABK	Buy	XMAD	1,980	12.8900
07/23/2026	15:20:12	CABK	Buy	CEUX	978	12.8900
07/23/2026	15:20:12	CABK	Buy	XMAD	387	12.8900
07/23/2026	15:22:58	CABK	Buy	XMAD	691	12.9000
07/23/2026	15:26:53	CABK	Buy	CEUX	265	12.8900
07/23/2026	15:26:53	CABK	Buy	AQEU	1,184	12.8900
07/23/2026	15:26:53	CABK	Buy	XMAD	308	12.8900
07/23/2026	15:29:17	CABK	Buy	CEUX	1,166	12.8950
07/23/2026	15:29:17	CABK	Buy	XMAD	20	12.8950
07/23/2026	15:29:17	CABK	Buy	XMAD	702	12.8950
07/23/2026	15:29:17	CABK	Buy	XMAD	333	12.8950
07/23/2026	15:30:12	CABK	Buy	XMAD	1,169	12.9000
07/23/2026	15:30:58	CABK	Buy	XMAD	334	12.9000
07/23/2026	15:31:30	CABK	Buy	XMAD	449	12.9000
07/23/2026	15:31:41	CABK	Buy	XMAD	318	12.9000
07/23/2026	15:31:41	CABK	Buy	XMAD	100	12.9000
07/23/2026	15:32:26	CABK	Buy	XMAD	85	12.9000
07/23/2026	15:32:26	CABK	Buy	XMAD	302	12.9000
07/23/2026	15:33:09	CABK	Buy	CEUX	994	12.9050
07/23/2026	15:33:09	CABK	Buy	XMAD	832	12.9050
07/23/2026	15:35:14	CABK	Buy	XMAD	512	12.9300
07/23/2026	15:35:14	CABK	Buy	XMAD	136	12.9300
07/23/2026	15:35:14	CABK	Buy	XMAD	612	12.9300
07/23/2026	15:35:14	CABK	Buy	XMAD	9	12.9300
07/23/2026	15:35:56	CABK	Buy	TQEX	355	12.9250
07/23/2026	15:35:56	CABK	Buy	TQEX	36	12.9250
07/23/2026	15:36:06	CABK	Buy	CEUX	1,930	12.9250
07/23/2026	15:36:09	CABK	Buy	CEUX	44	12.9250
07/23/2026	15:36:14	CABK	Buy	TQEX	520	12.9200
07/23/2026	15:36:14	CABK	Buy	XMAD	446	12.9200
07/23/2026	15:36:14	CABK	Buy	TQEX	95	12.9200
07/23/2026	15:38:10	CABK	Buy	XMAD	290	12.9400
07/23/2026	15:38:10	CABK	Buy	XMAD	510	12.9400
07/23/2026	15:38:34	CABK	Buy	XMAD	1,244	12.9350
07/23/2026	15:39:31	CABK	Buy	CEUX	333	12.9300
07/23/2026	15:39:34	CABK	Buy	AQEU	1,003	12.9250
07/23/2026	15:39:34	CABK	Buy	XMAD	432	12.9250
07/23/2026	15:40:05	CABK	Buy	CEUX	772	12.9200
07/23/2026	15:42:03	CABK	Buy	XMAD	2,200	12.9250
07/23/2026	15:42:40	CABK	Buy	CEUX	729	12.9200
07/23/2026	15:42:40	CABK	Buy	XMAD	261	12.9200
07/23/2026	15:43:25	CABK	Buy	CEUX	118	12.9250
07/23/2026	15:43:25	CABK	Buy	CEUX	571	12.9250
07/23/2026	15:43:25	CABK	Buy	XMAD	204	12.9250
07/23/2026	15:43:28	CABK	Buy	XMAD	192	12.9250
07/23/2026	15:43:56	CABK	Buy	CEUX	128	12.9250
07/23/2026	15:43:56	CABK	Buy	XMAD	267	12.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	15:44:21	CABK	Buy	CEUX	175	12.9200
07/23/2026	15:44:21	CABK	Buy	XMAD	318	12.9200
07/23/2026	15:44:50	CABK	Buy	AQEU	910	12.9150
07/23/2026	15:44:50	CABK	Buy	XMAD	259	12.9150
07/23/2026	15:44:56	CABK	Buy	TQEX	811	12.9100
07/23/2026	15:47:20	CABK	Buy	XMAD	1,073	12.9150
07/23/2026	15:48:05	CABK	Buy	XMAD	86	12.9150
07/23/2026	15:48:05	CABK	Buy	XMAD	204	12.9150
07/23/2026	15:48:05	CABK	Buy	XMAD	80	12.9150
07/23/2026	15:48:06	CABK	Buy	AQEU	510	12.9100
07/23/2026	15:48:32	CABK	Buy	CEUX	115	12.9050
07/23/2026	15:48:32	CABK	Buy	XMAD	225	12.9050
07/23/2026	15:50:24	CABK	Buy	CEUX	1	12.9050
07/23/2026	15:51:12	CABK	Buy	XMAD	17	12.9100
07/23/2026	15:51:12	CABK	Buy	XMAD	6	12.9100
07/23/2026	15:51:12	CABK	Buy	XMAD	87	12.9100
07/23/2026	15:51:12	CABK	Buy	XMAD	320	12.9100
07/23/2026	15:51:12	CABK	Buy	XMAD	128	12.9100
07/23/2026	15:51:12	CABK	Buy	XMAD	214	12.9100
07/23/2026	15:51:15	CABK	Buy	XMAD	1,026	12.9100
07/23/2026	15:51:17	CABK	Buy	XMAD	335	12.9100
07/23/2026	15:51:21	CABK	Buy	CEUX	2,073	12.9100
07/23/2026	15:52:11	CABK	Buy	CEUX	136	12.9000
07/23/2026	15:52:11	CABK	Buy	AQEU	521	12.9000
07/23/2026	15:52:11	CABK	Buy	XMAD	308	12.9000
07/23/2026	15:53:42	CABK	Buy	XMAD	242	12.8900
07/23/2026	15:54:16	CABK	Buy	CEUX	254	12.8850
07/23/2026	15:54:51	CABK	Buy	XMAD	714	12.8800
07/23/2026	15:56:02	CABK	Buy	XMAD	950	12.8800
07/23/2026	15:56:35	CABK	Buy	CEUX	61	12.8750
07/23/2026	15:56:35	CABK	Buy	CEUX	372	12.8750
07/23/2026	15:57:05	CABK	Buy	XMAD	468	12.8700
07/23/2026	15:57:22	CABK	Buy	CEUX	760	12.8650
07/23/2026	16:00:19	CABK	Buy	XMAD	1,103	12.8750
07/23/2026	16:01:09	CABK	Buy	XMAD	783	12.8800
07/23/2026	16:01:50	CABK	Buy	CEUX	911	12.8750
07/23/2026	16:01:50	CABK	Buy	AQEU	845	12.8750
07/23/2026	16:04:22	CABK	Buy	XMAD	436	12.8950
07/23/2026	16:04:22	CABK	Buy	XMAD	158	12.8950
07/23/2026	16:04:22	CABK	Buy	XMAD	1,618	12.8950
07/23/2026	16:06:41	CABK	Buy	CEUX	188	12.9200
07/23/2026	16:06:41	CABK	Buy	CEUX	1,901	12.9200
07/23/2026	16:06:41	CABK	Buy	XMAD	1,408	12.9150
07/23/2026	16:08:41	CABK	Buy	CEUX	103	12.9150
07/23/2026	16:08:41	CABK	Buy	XMAD	468	12.9150
07/23/2026	16:08:51	CABK	Buy	AQEU	753	12.9050
07/23/2026	16:08:51	CABK	Buy	XMAD	909	12.9050
07/23/2026	16:08:51	CABK	Buy	CEUX	538	12.9050
07/23/2026	16:08:54	CABK	Buy	TQEX	1,089	12.9000
07/23/2026	16:11:49	CABK	Buy	XMAD	1,258	12.9100
07/23/2026	16:11:49	CABK	Buy	XMAD	269	12.9100
07/23/2026	16:13:28	CABK	Buy	CEUX	1,195	12.9100
07/23/2026	16:13:28	CABK	Buy	XMAD	762	12.9100
07/23/2026	16:14:44	CABK	Buy	CEUX	176	12.9000
07/23/2026	16:16:22	CABK	Buy	XMAD	1,947	12.9200
07/23/2026	16:18:47	CABK	Buy	CEUX	1,393	12.9200
07/23/2026	16:18:47	CABK	Buy	AQEU	1,130	12.9200
07/23/2026	16:19:14	CABK	Buy	XMAD	368	12.9150
07/23/2026	16:19:14	CABK	Buy	CEUX	219	12.9100
07/23/2026	16:19:14	CABK	Buy	TQEX	766	12.9100
07/23/2026	16:20:30	CABK	Buy	XMAD	1,501	12.9150
07/23/2026	16:20:30	CABK	Buy	XMAD	511	12.9150
07/23/2026	16:23:08	CABK	Buy	CEUX	1,140	12.9150
07/23/2026	16:23:08	CABK	Buy	AQEU	427	12.9150
07/23/2026	16:23:08	CABK	Buy	XMAD	768	12.9150
07/23/2026	16:23:08	CABK	Buy	XMAD	183	12.9150
07/23/2026	16:24:15	CABK	Buy	CEUX	333	12.9100
07/23/2026	16:24:15	CABK	Buy	XMAD	563	12.9100
07/23/2026	16:26:25	CABK	Buy	XMAD	2,226	12.9300
07/23/2026	16:26:39	CABK	Buy	CEUX	673	12.9250
07/23/2026	16:26:39	CABK	Buy	CEUX	143	12.9250
07/23/2026	16:27:27	CABK	Buy	AQEU	494	12.9200
07/23/2026	16:27:27	CABK	Buy	CEUX	302	12.9200
07/23/2026	16:28:46	CABK	Buy	CEUX	84	12.9250
07/23/2026	16:28:46	CABK	Buy	CEUX	489	12.9250
07/23/2026	16:28:46	CABK	Buy	XMAD	615	12.9250
07/23/2026	16:28:46	CABK	Buy	XMAD	339	12.9250
07/23/2026	16:29:25	CABK	Buy	XMAD	564	12.9250
07/23/2026	16:30:21	CABK	Buy	XMAD	707	12.9300
07/23/2026	16:30:42	CABK	Buy	AQEU	468	12.9250
07/23/2026	16:30:42	CABK	Buy	CEUX	448	12.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	16:30:42	CABK	Buy	XMAD	268	12.9250
07/23/2026	16:31:39	CABK	Buy	CEUX	403	12.9250
07/23/2026	16:31:39	CABK	Buy	XMAD	261	12.9250
07/23/2026	16:31:39	CABK	Buy	TQEX	19	12.9250
07/23/2026	16:31:39	CABK	Buy	TQEX	606	12.9250
07/23/2026	16:31:56	CABK	Buy	XMAD	330	12.9200
07/23/2026	16:31:56	CABK	Buy	CEUX	268	12.9200
07/23/2026	16:32:04	CABK	Buy	XMAD	307	12.9150
07/23/2026	16:32:04	CABK	Buy	CEUX	72	12.9150
07/23/2026	16:34:09	CABK	Buy	CEUX	148	12.9050
07/23/2026	16:34:09	CABK	Buy	XMAD	358	12.9050
07/23/2026	16:34:44	CABK	Buy	CEUX	515	12.8950
07/23/2026	16:34:44	CABK	Buy	CEUX	179	12.8950
07/23/2026	16:35:04	CABK	Buy	XMAD	931	12.8950
07/23/2026	16:35:06	CABK	Buy	CEUX	143	12.8900
07/23/2026	16:35:10	CABK	Buy	AQEU	161	12.8850
07/23/2026	16:35:10	CABK	Buy	AQEU	361	12.8850
07/23/2026	16:37:37	CABK	Buy	XMAD	2,026	12.9000
07/23/2026	16:38:10	CABK	Buy	CEUX	800	12.8900
07/23/2026	16:41:01	CABK	Buy	XMAD	819	12.9100
07/23/2026	16:41:01	CABK	Buy	XMAD	128	12.9100
07/23/2026	16:41:01	CABK	Buy	XMAD	1,008	12.9100
07/23/2026	16:41:38	CABK	Buy	CEUX	771	12.9000
07/23/2026	16:41:38	CABK	Buy	XMAD	304	12.9000
07/23/2026	16:42:43	CABK	Buy	AQEU	483	12.8950
07/23/2026	16:42:43	CABK	Buy	AQEU	111	12.8950
07/23/2026	16:45:36	CABK	Buy	XMAD	854	12.8950
07/23/2026	16:45:36	CABK	Buy	XMAD	574	12.8950
07/23/2026	16:45:36	CABK	Buy	XMAD	733	12.8950
07/23/2026	16:48:14	CABK	Buy	CEUX	1,262	12.9000
07/23/2026	16:48:14	CABK	Buy	XMAD	20	12.9000
07/23/2026	16:48:14	CABK	Buy	XMAD	202	12.9000
07/23/2026	16:48:34	CABK	Buy	CEUX	1,092	12.9000
07/23/2026	16:48:34	CABK	Buy	XMAD	1,107	12.9000
07/23/2026	16:49:04	CABK	Buy	CEUX	133	12.8950
07/23/2026	16:49:04	CABK	Buy	XMAD	321	12.8950
07/23/2026	16:49:44	CABK	Buy	CEUX	115	12.9000
07/23/2026	16:50:07	CABK	Buy	CEUX	294	12.9100
07/23/2026	16:50:07	CABK	Buy	TQEX	295	12.9100
07/23/2026	16:50:07	CABK	Buy	XMAD	587	12.9100
07/23/2026	16:50:37	CABK	Buy	XMAD	181	12.9050
07/23/2026	16:50:42	CABK	Buy	AQEU	745	12.9050
07/23/2026	16:50:51	CABK	Buy	CEUX	43	12.9000
07/23/2026	16:50:51	CABK	Buy	CEUX	27	12.9000
07/23/2026	16:51:17	CABK	Buy	XMAD	99	12.9000
07/23/2026	16:51:31	CABK	Buy	XMAD	527	12.8950
07/23/2026	16:51:55	CABK	Buy	CEUX	273	12.8900
07/23/2026	16:56:41	CABK	Buy	XMAD	501	12.9050
07/23/2026	16:56:41	CABK	Buy	XMAD	796	12.9050
07/23/2026	16:56:41	CABK	Buy	XMAD	778	12.9050
07/23/2026	16:57:01	CABK	Buy	CEUX	1,266	12.9000
07/23/2026	16:59:01	CABK	Buy	XMAD	1,011	12.9100
07/23/2026	17:00:09	CABK	Buy	XMAD	777	12.9150
07/23/2026	17:00:09	CABK	Buy	XMAD	204	12.9150
07/23/2026	17:00:09	CABK	Buy	XMAD	178	12.9150
07/23/2026	17:01:06	CABK	Buy	CEUX	1,004	12.9150
07/23/2026	17:01:06	CABK	Buy	XMAD	645	12.9150
07/23/2026	17:01:08	CABK	Buy	XMAD	3	12.9150
07/23/2026	17:01:08	CABK	Buy	XMAD	348	12.9150
07/23/2026	17:01:08	CABK	Buy	AQEU	24	12.9150
07/23/2026	17:01:10	CABK	Buy	AQEU	393	12.9150
07/23/2026	17:01:26	CABK	Buy	CEUX	243	12.9100
07/23/2026	17:01:26	CABK	Buy	CEUX	200	12.9100
07/23/2026	17:01:26	CABK	Buy	CEUX	262	12.9100
07/23/2026	17:01:27	CABK	Buy	CEUX	35	12.9100
07/23/2026	17:01:27	CABK	Buy	XMAD	276	12.9100
07/23/2026	17:02:24	CABK	Buy	TQEX	330	12.9150
07/23/2026	17:02:26	CABK	Buy	XMAD	72	12.9100
07/23/2026	17:04:24	CABK	Buy	AQEU	328	12.9150
07/23/2026	17:04:24	CABK	Buy	XMAD	876	12.9150
07/23/2026	17:04:24	CABK	Buy	XMAD	85	12.9150
07/23/2026	17:04:24	CABK	Buy	XMAD	472	12.9150
07/23/2026	17:04:24	CABK	Buy	XMAD	613	12.9150
07/23/2026	17:06:15	CABK	Buy	CEUX	193	12.9100
07/23/2026	17:06:15	CABK	Buy	XMAD	298	12.9100
07/23/2026	17:06:39	CABK	Buy	CEUX	965	12.9100
07/23/2026	17:06:39	CABK	Buy	XMAD	658	12.9100
07/23/2026	17:08:00	CABK	Buy	CEUX	619	12.9150
07/23/2026	17:08:00	CABK	Buy	XMAD	339	12.9150
07/23/2026	17:09:22	CABK	Buy	CEUX	346	12.9150
07/23/2026	17:10:00	CABK	Buy	XMAD	546	12.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2026	17:10:00	CABK	Buy	XMAD	534	12.9150
07/23/2026	17:10:00	CABK	Buy	XMAD	898	12.9150
07/23/2026	17:10:00	CABK	Buy	XMAD	177	12.9150
07/23/2026	17:11:20	CABK	Buy	XMAD	351	12.9050
07/23/2026	17:12:29	CABK	Buy	XMAD	200	12.9050
07/23/2026	17:12:45	CABK	Buy	XMAD	547	12.9000
07/23/2026	17:14:14	CABK	Buy	XMAD	322	12.8950
07/23/2026	17:16:35	CABK	Buy	XMAD	79	12.9000
07/23/2026	17:16:35	CABK	Buy	XMAD	2,070	12.9000
07/23/2026	17:18:09	CABK	Buy	XMAD	945	12.9050
07/23/2026	17:18:24	CABK	Buy	XMAD	539	12.9000
07/23/2026	17:19:09	CABK	Buy	XMAD	405	12.8950