

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 30 April and 7 May 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	04/30/2026	Buy	166,189	10.7124	1,780,281	XMAD
CABK	04/30/2026	Buy	92,669	10.7060	992,119	CEUX
CABK	04/30/2026	Buy	10,622	10.6929	113,580	TQEX
CABK	04/30/2026	Buy	25,623	10.6993	274,149	AQEU
CABK	05/04/2026	Buy	166,779	10.6932	1,783,406	XMAD
CABK	05/04/2026	Buy	97,277	10.6947	1,040,351	CEUX
CABK	05/04/2026	Buy	11,483	10.6979	122,844	TQEX
CABK	05/04/2026	Buy	25,609	10.6985	273,978	AQEU
CABK	05/05/2026	Buy	162,410	10.7298	1,742,622	XMAD
CABK	05/05/2026	Buy	95,147	10.7295	1,020,882	CEUX
CABK	05/05/2026	Buy	11,419	10.7325	122,555	TQEX
CABK	05/05/2026	Buy	25,124	10.7279	269,527	AQEU
CABK	05/06/2026	Buy	160,497	10.9746	1,761,396	XMAD
CABK	05/06/2026	Buy	93,893	10.9753	1,030,503	CEUX
CABK	05/06/2026	Buy	11,372	10.9742	124,799	TQEX
CABK	05/06/2026	Buy	25,042	10.9757	274,853	AQEU
CABK	05/07/2026	Buy	159,318	10.9839	1,749,928	XMAD
CABK	05/07/2026	Buy	90,434	10.9842	993,348	CEUX
CABK	05/07/2026	Buy	10,873	10.9846	119,436	TQEX
CABK	05/07/2026	Buy	25,336	10.9815	278,228	AQEU
TOTAL			1,467,116	10.8163	15,868,784	

The number of shares purchased to date under the share buyback programme amounts to 1,467,116 representing an amount of 15,868,784 euros equivalent to 3.17 % 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.

8 May 2026

APPENDIX

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

Start date: Thursday, 30 April 2026

End date: Thursday, 7 May 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2026	09:00:23	CABK	Buy	XMAD	55	10.4300
04/30/2026	09:00:25	CABK	Buy	XMAD	95	10.4300
04/30/2026	09:00:33	CABK	Buy	AQEU	604	10.4900
04/30/2026	09:00:33	CABK	Buy	TQEX	684	10.4900
04/30/2026	09:00:35	CABK	Buy	CEUX	971	10.4950
04/30/2026	09:00:35	CABK	Buy	XMAD	866	10.4950
04/30/2026	09:00:35	CABK	Buy	CEUX	334	10.4750
04/30/2026	09:00:38	CABK	Buy	XMAD	450	10.4800
04/30/2026	09:00:55	CABK	Buy	CEUX	145	10.4600
04/30/2026	09:01:00	CABK	Buy	AQEU	647	10.4500
04/30/2026	09:01:00	CABK	Buy	XMAD	350	10.4450
04/30/2026	09:01:18	CABK	Buy	CEUX	188	10.4100
04/30/2026	09:03:38	CABK	Buy	XMAD	412	10.3900
04/30/2026	09:04:09	CABK	Buy	XMAD	785	10.4350
04/30/2026	09:05:05	CABK	Buy	CEUX	747	10.4250
04/30/2026	09:05:05	CABK	Buy	XMAD	984	10.4250
04/30/2026	09:06:29	CABK	Buy	XMAD	549	10.4500
04/30/2026	09:06:29	CABK	Buy	XMAD	266	10.4500
04/30/2026	09:07:46	CABK	Buy	CEUX	471	10.4850
04/30/2026	09:07:46	CABK	Buy	CEUX	382	10.4850
04/30/2026	09:07:56	CABK	Buy	XMAD	1,057	10.4750
04/30/2026	09:09:02	CABK	Buy	XMAD	947	10.4700
04/30/2026	09:09:30	CABK	Buy	XMAD	759	10.4950
04/30/2026	09:09:30	CABK	Buy	CEUX	560	10.4950
04/30/2026	09:11:58	CABK	Buy	CEUX	1,018	10.5750
04/30/2026	09:12:07	CABK	Buy	XMAD	1,137	10.5700
04/30/2026	09:13:10	CABK	Buy	CEUX	988	10.5450
04/30/2026	09:13:10	CABK	Buy	XMAD	400	10.5450
04/30/2026	09:13:22	CABK	Buy	XMAD	103	10.5450
04/30/2026	09:13:45	CABK	Buy	AQEU	958	10.5300
04/30/2026	09:13:50	CABK	Buy	CEUX	263	10.5250
04/30/2026	09:13:50	CABK	Buy	TQEX	934	10.5200
04/30/2026	09:13:50	CABK	Buy	XMAD	439	10.5200
04/30/2026	09:13:55	CABK	Buy	XMAD	150	10.5200
04/30/2026	09:15:38	CABK	Buy	CEUX	550	10.5350
04/30/2026	09:15:38	CABK	Buy	XMAD	717	10.5350
04/30/2026	09:15:44	CABK	Buy	CEUX	105	10.5200
04/30/2026	09:15:44	CABK	Buy	CEUX	124	10.5200
04/30/2026	09:15:50	CABK	Buy	XMAD	222	10.5150
04/30/2026	09:16:30	CABK	Buy	XMAD	335	10.5000
04/30/2026	09:17:50	CABK	Buy	XMAD	990	10.5300
04/30/2026	09:18:44	CABK	Buy	CEUX	811	10.5350
04/30/2026	09:18:44	CABK	Buy	XMAD	223	10.5350
04/30/2026	09:20:49	CABK	Buy	XMAD	1,181	10.5350
04/30/2026	09:21:00	CABK	Buy	CEUX	813	10.5300
04/30/2026	09:21:01	CABK	Buy	XMAD	484	10.5250
04/30/2026	09:21:01	CABK	Buy	XMAD	42	10.5250
04/30/2026	09:21:29	CABK	Buy	XMAD	62	10.5300
04/30/2026	09:21:29	CABK	Buy	CEUX	153	10.5300
04/30/2026	09:21:29	CABK	Buy	XMAD	109	10.5300
04/30/2026	09:24:55	CABK	Buy	XMAD	998	10.5600
04/30/2026	09:25:36	CABK	Buy	CEUX	985	10.5550
04/30/2026	09:25:36	CABK	Buy	XMAD	627	10.5500
04/30/2026	09:25:36	CABK	Buy	CEUX	270	10.5450
04/30/2026	09:28:19	CABK	Buy	XMAD	888	10.5800
04/30/2026	09:31:07	CABK	Buy	XMAD	988	10.6100
04/30/2026	09:32:23	CABK	Buy	AQEU	952	10.5950
04/30/2026	09:32:23	CABK	Buy	CEUX	1,099	10.5950
04/30/2026	09:34:58	CABK	Buy	XMAD	1,090	10.6300
04/30/2026	09:34:58	CABK	Buy	CEUX	477	10.6150
04/30/2026	09:35:49	CABK	Buy	CEUX	492	10.6000
04/30/2026	09:35:49	CABK	Buy	AQEU	1,004	10.6000
04/30/2026	09:35:49	CABK	Buy	XMAD	974	10.6000
04/30/2026	09:36:10	CABK	Buy	XMAD	384	10.5750
04/30/2026	09:36:19	CABK	Buy	CEUX	293	10.5700
04/30/2026	09:41:23	CABK	Buy	XMAD	1,326	10.6450
04/30/2026	09:45:19	CABK	Buy	XMAD	1,607	10.7400
04/30/2026	09:45:36	CABK	Buy	CEUX	63	10.7150
04/30/2026	09:45:57	CABK	Buy	CEUX	95	10.7150
04/30/2026	09:46:20	CABK	Buy	CEUX	458	10.7150
04/30/2026	09:46:27	CABK	Buy	CEUX	484	10.7150
04/30/2026	09:46:37	CABK	Buy	CEUX	233	10.7150
04/30/2026	09:46:45	CABK	Buy	XMAD	501	10.7000
04/30/2026	09:50:05	CABK	Buy	XMAD	1,245	10.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2026	09:50:51	CABK	Buy	XMAD	645	10.7250
04/30/2026	09:50:54	CABK	Buy	CEUX	1,380	10.7250
04/30/2026	09:50:54	CABK	Buy	XMAD	288	10.7200
04/30/2026	09:51:28	CABK	Buy	XMAD	265	10.7150
04/30/2026	09:51:28	CABK	Buy	CEUX	452	10.7150
04/30/2026	09:53:02	CABK	Buy	XMAD	152	10.7050
04/30/2026	09:54:21	CABK	Buy	XMAD	699	10.7200
04/30/2026	09:54:52	CABK	Buy	CEUX	722	10.7150
04/30/2026	09:55:01	CABK	Buy	XMAD	215	10.7100
04/30/2026	09:55:01	CABK	Buy	XMAD	228	10.7000
04/30/2026	09:56:36	CABK	Buy	XMAD	151	10.6800
04/30/2026	09:57:40	CABK	Buy	XMAD	483	10.6800
04/30/2026	10:00:18	CABK	Buy	CEUX	420	10.6750
04/30/2026	10:00:22	CABK	Buy	XMAD	17	10.6750
04/30/2026	10:00:22	CABK	Buy	XMAD	242	10.6750
04/30/2026	10:00:22	CABK	Buy	XMAD	55	10.6750
04/30/2026	10:00:55	CABK	Buy	CEUX	610	10.6650
04/30/2026	10:00:55	CABK	Buy	TQEX	8	10.6650
04/30/2026	10:00:55	CABK	Buy	TQEX	1,080	10.6650
04/30/2026	10:00:55	CABK	Buy	XMAD	583	10.6650
04/30/2026	10:01:09	CABK	Buy	XMAD	325	10.6650
04/30/2026	10:01:10	CABK	Buy	AQEU	1,208	10.6600
04/30/2026	10:01:43	CABK	Buy	XMAD	168	10.6700
04/30/2026	10:02:00	CABK	Buy	CEUX	277	10.6550
04/30/2026	10:05:19	CABK	Buy	CEUX	576	10.6700
04/30/2026	10:05:19	CABK	Buy	XMAD	794	10.6700
04/30/2026	10:05:20	CABK	Buy	XMAD	122	10.6550
04/30/2026	10:05:20	CABK	Buy	XMAD	188	10.6550
04/30/2026	10:07:01	CABK	Buy	CEUX	348	10.6500
04/30/2026	10:07:01	CABK	Buy	XMAD	587	10.6500
04/30/2026	10:10:30	CABK	Buy	CEUX	490	10.6750
04/30/2026	10:10:30	CABK	Buy	XMAD	693	10.6750
04/30/2026	10:13:07	CABK	Buy	XMAD	873	10.6750
04/30/2026	10:14:25	CABK	Buy	CEUX	923	10.6900
04/30/2026	10:14:25	CABK	Buy	XMAD	406	10.6850
04/30/2026	10:14:25	CABK	Buy	XMAD	409	10.6850
04/30/2026	10:16:11	CABK	Buy	XMAD	573	10.6900
04/30/2026	10:17:04	CABK	Buy	CEUX	273	10.6850
04/30/2026	10:17:10	CABK	Buy	XMAD	169	10.6800
04/30/2026	10:18:34	CABK	Buy	XMAD	650	10.6800
04/30/2026	10:18:57	CABK	Buy	CEUX	329	10.6750
04/30/2026	10:18:58	CABK	Buy	AQEU	466	10.6700
04/30/2026	10:19:22	CABK	Buy	XMAD	237	10.6700
04/30/2026	10:19:25	CABK	Buy	CEUX	321	10.6650
04/30/2026	10:20:19	CABK	Buy	XMAD	252	10.6650
04/30/2026	10:20:24	CABK	Buy	XMAD	256	10.6650
04/30/2026	10:20:29	CABK	Buy	CEUX	242	10.6650
04/30/2026	10:20:52	CABK	Buy	AQEU	990	10.6600
04/30/2026	10:21:11	CABK	Buy	XMAD	118	10.6500
04/30/2026	10:21:22	CABK	Buy	CEUX	256	10.6400
04/30/2026	10:25:53	CABK	Buy	XMAD	1,119	10.6750
04/30/2026	10:26:17	CABK	Buy	CEUX	901	10.6650
04/30/2026	10:28:48	CABK	Buy	XMAD	1,232	10.6800
04/30/2026	10:34:09	CABK	Buy	XMAD	1,237	10.7350
04/30/2026	10:34:31	CABK	Buy	CEUX	1,364	10.7250
04/30/2026	10:34:31	CABK	Buy	XMAD	671	10.7200
04/30/2026	10:34:44	CABK	Buy	XMAD	195	10.7050
04/30/2026	10:36:49	CABK	Buy	XMAD	673	10.6950
04/30/2026	10:38:02	CABK	Buy	CEUX	504	10.6900
04/30/2026	10:38:02	CABK	Buy	TQEX	1,148	10.6900
04/30/2026	10:38:32	CABK	Buy	XMAD	113	10.6800
04/30/2026	10:40:25	CABK	Buy	XMAD	770	10.6950
04/30/2026	10:40:25	CABK	Buy	CEUX	570	10.6950
04/30/2026	10:40:27	CABK	Buy	XMAD	211	10.6900
04/30/2026	10:42:30	CABK	Buy	XMAD	242	10.7050
04/30/2026	10:42:30	CABK	Buy	XMAD	174	10.7050
04/30/2026	10:43:45	CABK	Buy	CEUX	558	10.7050
04/30/2026	10:43:45	CABK	Buy	XMAD	279	10.7100
04/30/2026	10:44:10	CABK	Buy	XMAD	143	10.6950
04/30/2026	10:46:23	CABK	Buy	AQEU	1,025	10.6850
04/30/2026	10:46:23	CABK	Buy	XMAD	132	10.6850
04/30/2026	10:46:30	CABK	Buy	XMAD	473	10.6700
04/30/2026	10:47:46	CABK	Buy	XMAD	188	10.6550
04/30/2026	10:52:07	CABK	Buy	XMAD	1,105	10.6600
04/30/2026	10:52:33	CABK	Buy	CEUX	561	10.6500
04/30/2026	10:52:41	CABK	Buy	XMAD	145	10.6500
04/30/2026	10:55:12	CABK	Buy	XMAD	662	10.6500
04/30/2026	10:55:30	CABK	Buy	CEUX	1,173	10.6450
04/30/2026	10:59:00	CABK	Buy	XMAD	198	10.6500
04/30/2026	10:59:00	CABK	Buy	CEUX	492	10.6500
04/30/2026	10:59:10	CABK	Buy	XMAD	827	10.6400
04/30/2026	11:01:36	CABK	Buy	XMAD	600	10.6450
04/30/2026	11:01:36	CABK	Buy	XMAD	70	10.6450
04/30/2026	11:06:14	CABK	Buy	XMAD	516	10.6350
04/30/2026	11:06:14	CABK	Buy	XMAD	23	10.6350
04/30/2026	11:07:43	CABK	Buy	CEUX	691	10.6300
04/30/2026	11:07:43	CABK	Buy	XMAD	659	10.6300
04/30/2026	11:07:46	CABK	Buy	XMAD	397	10.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2026	11:07:46	CABK	Buy	CEUX	642	10.6150
04/30/2026	11:08:04	CABK	Buy	AQEU	1,028	10.6100
04/30/2026	11:08:04	CABK	Buy	XMAD	90	10.6100
04/30/2026	11:10:25	CABK	Buy	XMAD	294	10.6100
04/30/2026	11:13:27	CABK	Buy	CEUX	848	10.6250
04/30/2026	11:13:27	CABK	Buy	XMAD	1	10.6250
04/30/2026	11:13:27	CABK	Buy	XMAD	1,113	10.6250
04/30/2026	11:14:42	CABK	Buy	XMAD	159	10.6300
04/30/2026	11:16:17	CABK	Buy	XMAD	387	10.6350
04/30/2026	11:16:18	CABK	Buy	XMAD	223	10.6250
04/30/2026	11:17:18	CABK	Buy	XMAD	123	10.6150
04/30/2026	11:17:19	CABK	Buy	CEUX	519	10.6100
04/30/2026	11:18:18	CABK	Buy	XMAD	142	10.6000
04/30/2026	11:20:00	CABK	Buy	XMAD	357	10.6000
04/30/2026	11:21:54	CABK	Buy	XMAD	682	10.6100
04/30/2026	11:23:07	CABK	Buy	XMAD	548	10.6300
04/30/2026	11:24:59	CABK	Buy	XMAD	563	10.6300
04/30/2026	11:25:25	CABK	Buy	CEUX	1,075	10.6250
04/30/2026	11:28:53	CABK	Buy	XMAD	949	10.6150
04/30/2026	11:35:55	CABK	Buy	XMAD	1,477	10.6950
04/30/2026	11:37:37	CABK	Buy	CEUX	188	10.7100
04/30/2026	11:38:21	CABK	Buy	XMAD	664	10.7100
04/30/2026	11:39:42	CABK	Buy	CEUX	1,541	10.7200
04/30/2026	11:43:35	CABK	Buy	XMAD	1,222	10.7400
04/30/2026	11:43:41	CABK	Buy	CEUX	544	10.7300
04/30/2026	11:44:04	CABK	Buy	CEUX	489	10.7300
04/30/2026	11:46:20	CABK	Buy	XMAD	784	10.7400
04/30/2026	11:48:03	CABK	Buy	XMAD	185	10.7300
04/30/2026	11:48:03	CABK	Buy	CEUX	522	10.7300
04/30/2026	11:51:52	CABK	Buy	XMAD	1,086	10.7850
04/30/2026	11:52:38	CABK	Buy	CEUX	542	10.7700
04/30/2026	11:56:49	CABK	Buy	XMAD	1,008	10.7800
04/30/2026	11:58:12	CABK	Buy	CEUX	1,071	10.7800
04/30/2026	11:58:12	CABK	Buy	XMAD	593	10.7800
04/30/2026	11:59:00	CABK	Buy	XMAD	106	10.7750
04/30/2026	11:59:08	CABK	Buy	AQEU	1,477	10.7700
04/30/2026	11:59:08	CABK	Buy	XMAD	206	10.7650
04/30/2026	12:05:46	CABK	Buy	XMAD	1,198	10.7800
04/30/2026	12:05:50	CABK	Buy	CEUX	1,052	10.7800
04/30/2026	12:05:53	CABK	Buy	XMAD	506	10.7750
04/30/2026	12:06:07	CABK	Buy	XMAD	123	10.7600
04/30/2026	12:12:56	CABK	Buy	CEUX	802	10.7700
04/30/2026	12:12:56	CABK	Buy	XMAD	1,191	10.7700
04/30/2026	12:14:00	CABK	Buy	XMAD	344	10.7600
04/30/2026	12:15:27	CABK	Buy	XMAD	442	10.7550
04/30/2026	12:15:44	CABK	Buy	AQEU	7	10.7450
04/30/2026	12:15:44	CABK	Buy	CEUX	576	10.7450
04/30/2026	12:16:10	CABK	Buy	AQEU	1,189	10.7450
04/30/2026	12:16:34	CABK	Buy	XMAD	156	10.7400
04/30/2026	12:17:58	CABK	Buy	TQEX	1,398	10.7250
04/30/2026	12:17:58	CABK	Buy	XMAD	243	10.7250
04/30/2026	12:22:39	CABK	Buy	XMAD	930	10.7300
04/30/2026	12:22:43	CABK	Buy	CEUX	642	10.7200
04/30/2026	12:23:14	CABK	Buy	XMAD	327	10.7150
04/30/2026	12:28:36	CABK	Buy	XMAD	1,066	10.7100
04/30/2026	12:28:43	CABK	Buy	CEUX	904	10.7050
04/30/2026	12:30:56	CABK	Buy	XMAD	614	10.7100
04/30/2026	12:32:01	CABK	Buy	XMAD	127	10.7000
04/30/2026	12:33:49	CABK	Buy	XMAD	484	10.7100
04/30/2026	12:33:49	CABK	Buy	XMAD	40	10.7100
04/30/2026	12:34:02	CABK	Buy	CEUX	573	10.7050
04/30/2026	12:34:19	CABK	Buy	XMAD	147	10.7000
04/30/2026	12:34:37	CABK	Buy	XMAD	131	10.6850
04/30/2026	12:37:05	CABK	Buy	XMAD	116	10.6750
04/30/2026	12:37:26	CABK	Buy	XMAD	426	10.6600
04/30/2026	12:38:08	CABK	Buy	CEUX	602	10.6450
04/30/2026	12:38:21	CABK	Buy	XMAD	191	10.6350
04/30/2026	12:44:38	CABK	Buy	XMAD	1,172	10.6150
04/30/2026	12:46:55	CABK	Buy	XMAD	621	10.6250
04/30/2026	12:47:55	CABK	Buy	CEUX	1,180	10.6150
04/30/2026	12:49:33	CABK	Buy	XMAD	242	10.6100
04/30/2026	12:49:57	CABK	Buy	XMAD	385	10.6050
04/30/2026	12:50:38	CABK	Buy	XMAD	161	10.6000
04/30/2026	12:53:03	CABK	Buy	XMAD	512	10.6150
04/30/2026	13:02:55	CABK	Buy	XMAD	1,435	10.7050
04/30/2026	13:02:55	CABK	Buy	CEUX	253	10.7050
04/30/2026	13:03:10	CABK	Buy	CEUX	143	10.7050
04/30/2026	13:03:11	CABK	Buy	XMAD	609	10.7050
04/30/2026	13:03:11	CABK	Buy	CEUX	992	10.7050
04/30/2026	13:05:01	CABK	Buy	XMAD	267	10.6950
04/30/2026	13:05:27	CABK	Buy	CEUX	578	10.6800
04/30/2026	13:05:33	CABK	Buy	XMAD	203	10.6750
04/30/2026	13:06:00	CABK	Buy	AQEU	1,628	10.6750
04/30/2026	13:12:09	CABK	Buy	XMAD	1,321	10.6750
04/30/2026	13:12:09	CABK	Buy	CEUX	748	10.6700
04/30/2026	13:19:20	CABK	Buy	CEUX	955	10.6750
04/30/2026	13:19:20	CABK	Buy	XMAD	1,314	10.6750
04/30/2026	13:20:00	CABK	Buy	XMAD	142	10.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2026	13:21:15	CABK	Buy	XMAD	147	10.6450
04/30/2026	13:25:52	CABK	Buy	XMAD	1,176	10.6750
04/30/2026	13:28:16	CABK	Buy	CEUX	763	10.6750
04/30/2026	13:28:17	CABK	Buy	XMAD	315	10.6700
04/30/2026	13:30:23	CABK	Buy	XMAD	364	10.6850
04/30/2026	13:30:58	CABK	Buy	XMAD	129	10.6800
04/30/2026	13:31:48	CABK	Buy	CEUX	557	10.6750
04/30/2026	13:31:48	CABK	Buy	XMAD	107	10.6700
04/30/2026	13:37:45	CABK	Buy	XMAD	1,140	10.6750
04/30/2026	13:40:04	CABK	Buy	CEUX	350	10.6700
04/30/2026	13:40:04	CABK	Buy	CEUX	445	10.6700
04/30/2026	13:45:03	CABK	Buy	AQEU	1,247	10.6850
04/30/2026	13:45:03	CABK	Buy	CEUX	706	10.6850
04/30/2026	13:45:03	CABK	Buy	XMAD	846	10.6850
04/30/2026	13:52:01	CABK	Buy	TQEX	1,442	10.7050
04/30/2026	13:52:01	CABK	Buy	XMAD	1,161	10.7050
04/30/2026	13:52:28	CABK	Buy	CEUX	305	10.7000
04/30/2026	13:55:14	CABK	Buy	XMAD	1,328	10.7150
04/30/2026	13:57:47	CABK	Buy	CEUX	1,127	10.7150
04/30/2026	13:57:47	CABK	Buy	XMAD	542	10.7150
04/30/2026	14:00:00	CABK	Buy	XMAD	287	10.7050
04/30/2026	14:03:36	CABK	Buy	CEUX	619	10.7050
04/30/2026	14:03:36	CABK	Buy	XMAD	330	10.7050
04/30/2026	14:03:37	CABK	Buy	XMAD	505	10.7000
04/30/2026	14:03:37	CABK	Buy	XMAD	114	10.7000
04/30/2026	14:05:15	CABK	Buy	XMAD	252	10.6900
04/30/2026	14:15:21	CABK	Buy	CEUX	1,182	10.6800
04/30/2026	14:15:21	CABK	Buy	XMAD	1,218	10.6800
04/30/2026	14:15:35	CABK	Buy	XMAD	558	10.6700
04/30/2026	14:18:21	CABK	Buy	XMAD	399	10.6750
04/30/2026	14:22:36	CABK	Buy	XMAD	827	10.6900
04/30/2026	14:24:55	CABK	Buy	CEUX	337	10.6850
04/30/2026	14:24:55	CABK	Buy	CEUX	231	10.6850
04/30/2026	14:32:25	CABK	Buy	XMAD	2,434	10.7500
04/30/2026	14:32:42	CABK	Buy	CEUX	544	10.7400
04/30/2026	14:32:42	CABK	Buy	CEUX	576	10.7400
04/30/2026	14:33:33	CABK	Buy	XMAD	224	10.7450
04/30/2026	14:34:34	CABK	Buy	CEUX	611	10.7400
04/30/2026	14:35:04	CABK	Buy	XMAD	123	10.7400
04/30/2026	14:35:44	CABK	Buy	XMAD	539	10.7600
04/30/2026	14:39:15	CABK	Buy	XMAD	820	10.7600
04/30/2026	14:39:40	CABK	Buy	AQEU	1,469	10.7550
04/30/2026	14:39:57	CABK	Buy	CEUX	730	10.7500
04/30/2026	14:39:57	CABK	Buy	XMAD	117	10.7500
04/30/2026	14:43:35	CABK	Buy	XMAD	686	10.7500
04/30/2026	14:43:35	CABK	Buy	CEUX	644	10.7450
04/30/2026	14:43:35	CABK	Buy	XMAD	268	10.7400
04/30/2026	14:49:04	CABK	Buy	XMAD	1,042	10.7350
04/30/2026	14:49:55	CABK	Buy	CEUX	747	10.7300
04/30/2026	14:53:00	CABK	Buy	CEUX	691	10.7550
04/30/2026	14:53:00	CABK	Buy	XMAD	602	10.7550
04/30/2026	14:53:00	CABK	Buy	XMAD	598	10.7550
04/30/2026	14:54:11	CABK	Buy	AQEU	1,021	10.7450
04/30/2026	14:57:14	CABK	Buy	XMAD	1,082	10.7550
04/30/2026	14:57:14	CABK	Buy	XMAD	213	10.7550
04/30/2026	14:58:00	CABK	Buy	CEUX	714	10.7500
04/30/2026	14:58:00	CABK	Buy	XMAD	163	10.7500
04/30/2026	14:58:08	CABK	Buy	XMAD	149	10.7400
04/30/2026	15:00:41	CABK	Buy	CEUX	384	10.7300
04/30/2026	15:00:51	CABK	Buy	XMAD	125	10.7250
04/30/2026	15:01:03	CABK	Buy	TQEX	979	10.7200
04/30/2026	15:01:03	CABK	Buy	TQEX	247	10.7200
04/30/2026	15:01:06	CABK	Buy	XMAD	526	10.7150
04/30/2026	15:07:06	CABK	Buy	XMAD	1,235	10.7550
04/30/2026	15:07:39	CABK	Buy	XMAD	689	10.7450
04/30/2026	15:09:23	CABK	Buy	CEUX	548	10.7400
04/30/2026	15:10:24	CABK	Buy	CEUX	1,058	10.7350
04/30/2026	15:10:42	CABK	Buy	XMAD	121	10.7300
04/30/2026	15:15:41	CABK	Buy	XMAD	1,506	10.7500
04/30/2026	15:16:33	CABK	Buy	CEUX	959	10.7450
04/30/2026	15:18:30	CABK	Buy	XMAD	604	10.7550
04/30/2026	15:18:30	CABK	Buy	XMAD	281	10.7550
04/30/2026	15:18:30	CABK	Buy	XMAD	281	10.7550
04/30/2026	15:18:30	CABK	Buy	XMAD	197	10.7550
04/30/2026	15:20:45	CABK	Buy	XMAD	720	10.7550
04/30/2026	15:21:25	CABK	Buy	CEUX	567	10.7500
04/30/2026	15:21:25	CABK	Buy	CEUX	23	10.7500
04/30/2026	15:23:54	CABK	Buy	XMAD	108	10.7450
04/30/2026	15:24:19	CABK	Buy	CEUX	492	10.7450
04/30/2026	15:24:19	CABK	Buy	XMAD	714	10.7450
04/30/2026	15:24:29	CABK	Buy	AQEU	1,152	10.7450
04/30/2026	15:24:29	CABK	Buy	XMAD	164	10.7450
04/30/2026	15:25:28	CABK	Buy	CEUX	414	10.7400
04/30/2026	15:25:28	CABK	Buy	XMAD	128	10.7350
04/30/2026	15:27:35	CABK	Buy	CEUX	249	10.7250
04/30/2026	15:27:35	CABK	Buy	XMAD	136	10.7250
04/30/2026	15:27:58	CABK	Buy	CEUX	194	10.7150
04/30/2026	15:27:58	CABK	Buy	XMAD	501	10.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2026	15:29:27	CABK	Buy	XMAD	173	10.7100
04/30/2026	15:30:03	CABK	Buy	CEUX	315	10.7100
04/30/2026	15:30:04	CABK	Buy	XMAD	563	10.7100
04/30/2026	15:30:24	CABK	Buy	XMAD	106	10.7000
04/30/2026	15:31:05	CABK	Buy	XMAD	669	10.7050
04/30/2026	15:34:26	CABK	Buy	XMAD	42	10.7200
04/30/2026	15:34:26	CABK	Buy	XMAD	967	10.7250
04/30/2026	15:34:26	CABK	Buy	XMAD	1,055	10.7250
04/30/2026	15:34:26	CABK	Buy	XMAD	584	10.7250
04/30/2026	15:35:41	CABK	Buy	CEUX	2,557	10.7150
04/30/2026	15:35:49	CABK	Buy	XMAD	319	10.7100
04/30/2026	15:35:49	CABK	Buy	XMAD	353	10.7050
04/30/2026	15:36:06	CABK	Buy	AQEU	696	10.7000
04/30/2026	15:36:06	CABK	Buy	XMAD	248	10.7000
04/30/2026	15:37:28	CABK	Buy	XMAD	315	10.7150
04/30/2026	15:38:21	CABK	Buy	CEUX	326	10.7100
04/30/2026	15:39:04	CABK	Buy	XMAD	731	10.7200
04/30/2026	15:39:04	CABK	Buy	XMAD	674	10.7200
04/30/2026	15:40:06	CABK	Buy	CEUX	366	10.7150
04/30/2026	15:40:06	CABK	Buy	CEUX	393	10.7150
04/30/2026	15:40:06	CABK	Buy	XMAD	221	10.7150
04/30/2026	15:40:09	CABK	Buy	XMAD	490	10.7100
04/30/2026	15:40:29	CABK	Buy	XMAD	111	10.7200
04/30/2026	15:42:27	CABK	Buy	CEUX	445	10.7200
04/30/2026	15:42:27	CABK	Buy	CEUX	2	10.7200
04/30/2026	15:42:27	CABK	Buy	XMAD	239	10.7200
04/30/2026	15:42:27	CABK	Buy	AQEU	974	10.7200
04/30/2026	15:43:04	CABK	Buy	XMAD	818	10.7150
04/30/2026	15:43:06	CABK	Buy	XMAD	357	10.7100
04/30/2026	15:43:08	CABK	Buy	CEUX	606	10.7100
04/30/2026	15:45:28	CABK	Buy	CEUX	679	10.7150
04/30/2026	15:45:28	CABK	Buy	XMAD	965	10.7150
04/30/2026	15:45:43	CABK	Buy	CEUX	275	10.7100
04/30/2026	15:46:26	CABK	Buy	CEUX	263	10.7100
04/30/2026	15:46:27	CABK	Buy	XMAD	272	10.7050
04/30/2026	15:46:28	CABK	Buy	TQEX	984	10.7050
04/30/2026	15:46:55	CABK	Buy	XMAD	563	10.7000
04/30/2026	15:46:55	CABK	Buy	CEUX	98	10.6950
04/30/2026	15:48:39	CABK	Buy	XMAD	1,017	10.7150
04/30/2026	15:49:01	CABK	Buy	CEUX	383	10.7100
04/30/2026	15:51:16	CABK	Buy	XMAD	33	10.7150
04/30/2026	15:51:50	CABK	Buy	CEUX	247	10.7150
04/30/2026	15:51:50	CABK	Buy	XMAD	242	10.7150
04/30/2026	15:51:50	CABK	Buy	XMAD	228	10.7150
04/30/2026	15:52:42	CABK	Buy	AQEU	772	10.7100
04/30/2026	15:52:42	CABK	Buy	CEUX	818	10.7050
04/30/2026	15:53:47	CABK	Buy	XMAD	2,343	10.7300
04/30/2026	15:53:47	CABK	Buy	XMAD	124	10.7300
04/30/2026	15:54:31	CABK	Buy	CEUX	828	10.7300
04/30/2026	15:54:31	CABK	Buy	XMAD	360	10.7300
04/30/2026	15:57:49	CABK	Buy	XMAD	781	10.7300
04/30/2026	16:01:21	CABK	Buy	CEUX	374	10.7450
04/30/2026	16:01:21	CABK	Buy	CEUX	913	10.7450
04/30/2026	16:01:21	CABK	Buy	XMAD	1,303	10.7450
04/30/2026	16:01:59	CABK	Buy	CEUX	410	10.7400
04/30/2026	16:01:59	CABK	Buy	XMAD	608	10.7400
04/30/2026	16:02:31	CABK	Buy	XMAD	839	10.7450
04/30/2026	16:02:31	CABK	Buy	CEUX	391	10.7400
04/30/2026	16:04:02	CABK	Buy	XMAD	520	10.7400
04/30/2026	16:04:15	CABK	Buy	AQEU	804	10.7350
04/30/2026	16:04:15	CABK	Buy	XMAD	307	10.7350
04/30/2026	16:04:20	CABK	Buy	CEUX	124	10.7300
04/30/2026	16:05:39	CABK	Buy	XMAD	870	10.7350
04/30/2026	16:06:51	CABK	Buy	XMAD	252	10.7300
04/30/2026	16:10:08	CABK	Buy	CEUX	836	10.7550
04/30/2026	16:10:08	CABK	Buy	XMAD	1,476	10.7550
04/30/2026	16:10:08	CABK	Buy	CEUX	749	10.7550
04/30/2026	16:11:57	CABK	Buy	XMAD	1,214	10.7700
04/30/2026	16:15:52	CABK	Buy	CEUX	2,350	10.7800
04/30/2026	16:15:53	CABK	Buy	XMAD	1,342	10.7750
04/30/2026	16:18:12	CABK	Buy	XMAD	1,368	10.7800
04/30/2026	16:20:31	CABK	Buy	XMAD	1,432	10.7850
04/30/2026	16:22:03	CABK	Buy	CEUX	1,381	10.7850
04/30/2026	16:22:03	CABK	Buy	XMAD	1,295	10.7850
04/30/2026	16:22:52	CABK	Buy	XMAD	467	10.8000
04/30/2026	16:22:52	CABK	Buy	XMAD	108	10.8000
04/30/2026	16:25:58	CABK	Buy	XMAD	292	10.7950
04/30/2026	16:27:13	CABK	Buy	XMAD	201	10.8050
04/30/2026	16:27:13	CABK	Buy	XMAD	1,212	10.8050
04/30/2026	16:27:50	CABK	Buy	CEUX	1,402	10.8000
04/30/2026	16:27:50	CABK	Buy	TQEX	859	10.8000
04/30/2026	16:27:50	CABK	Buy	CEUX	905	10.8000
04/30/2026	16:27:50	CABK	Buy	XMAD	538	10.8000
04/30/2026	16:27:50	CABK	Buy	XMAD	550	10.8000
04/30/2026	16:27:50	CABK	Buy	AQEU	2,431	10.8000
04/30/2026	16:28:47	CABK	Buy	XMAD	288	10.8050
04/30/2026	16:30:52	CABK	Buy	CEUX	758	10.8100
04/30/2026	16:30:52	CABK	Buy	XMAD	779	10.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2026	16:33:52	CABK	Buy	XMAD	1,452	10.8250
04/30/2026	16:33:52	CABK	Buy	XMAD	230	10.8250
04/30/2026	16:36:07	CABK	Buy	CEUX	192	10.8300
04/30/2026	16:36:07	CABK	Buy	CEUX	517	10.8300
04/30/2026	16:36:07	CABK	Buy	CEUX	798	10.8300
04/30/2026	16:37:30	CABK	Buy	XMAD	2,501	10.8300
04/30/2026	16:39:07	CABK	Buy	CEUX	618	10.8300
04/30/2026	16:39:07	CABK	Buy	CEUX	295	10.8300
04/30/2026	16:41:00	CABK	Buy	XMAD	346	10.8400
04/30/2026	16:41:00	CABK	Buy	XMAD	913	10.8400
04/30/2026	16:41:01	CABK	Buy	CEUX	592	10.8350
04/30/2026	16:42:54	CABK	Buy	CEUX	665	10.8350
04/30/2026	16:44:16	CABK	Buy	CEUX	426	10.8400
04/30/2026	16:44:16	CABK	Buy	TQEX	463	10.8400
04/30/2026	16:44:16	CABK	Buy	XMAD	1,808	10.8400
04/30/2026	16:44:56	CABK	Buy	CEUX	118	10.8300
04/30/2026	16:44:56	CABK	Buy	AQEU	937	10.8300
04/30/2026	16:44:56	CABK	Buy	CEUX	81	10.8300
04/30/2026	16:44:56	CABK	Buy	CEUX	53	10.8300
04/30/2026	16:44:56	CABK	Buy	XMAD	228	10.8300
04/30/2026	16:49:44	CABK	Buy	XMAD	2,588	10.8700
04/30/2026	16:52:10	CABK	Buy	CEUX	1,330	10.8750
04/30/2026	16:52:10	CABK	Buy	XMAD	892	10.8700
04/30/2026	16:52:19	CABK	Buy	CEUX	615	10.8650
04/30/2026	16:54:25	CABK	Buy	CEUX	669	10.8650
04/30/2026	16:55:35	CABK	Buy	CEUX	360	10.8700
04/30/2026	16:55:35	CABK	Buy	XMAD	1,545	10.8700
04/30/2026	16:56:07	CABK	Buy	CEUX	170	10.8650
04/30/2026	16:56:07	CABK	Buy	XMAD	124	10.8650
04/30/2026	16:56:11	CABK	Buy	AQEU	524	10.8600
04/30/2026	16:56:11	CABK	Buy	XMAD	237	10.8600
04/30/2026	16:57:41	CABK	Buy	CEUX	135	10.8450
04/30/2026	16:57:41	CABK	Buy	XMAD	341	10.8450
04/30/2026	16:58:45	CABK	Buy	XMAD	687	10.8450
04/30/2026	16:58:46	CABK	Buy	CEUX	260	10.8400
04/30/2026	16:59:54	CABK	Buy	XMAD	726	10.8550
04/30/2026	16:59:54	CABK	Buy	XMAD	4	10.8550
04/30/2026	17:00:18	CABK	Buy	XMAD	189	10.8600
04/30/2026	17:00:27	CABK	Buy	TQEX	396	10.8600
04/30/2026	17:02:35	CABK	Buy	CEUX	1,291	10.8600
04/30/2026	17:02:35	CABK	Buy	XMAD	921	10.8600
04/30/2026	17:03:02	CABK	Buy	XMAD	627	10.8550
04/30/2026	17:04:31	CABK	Buy	AQEU	372	10.8550
04/30/2026	17:04:31	CABK	Buy	AQEU	41	10.8550
04/30/2026	17:05:28	CABK	Buy	XMAD	1,248	10.8550
04/30/2026	17:05:47	CABK	Buy	CEUX	1,143	10.8600
04/30/2026	17:05:47	CABK	Buy	XMAD	609	10.8600
04/30/2026	17:09:32	CABK	Buy	CEUX	175	10.8900
04/30/2026	17:09:32	CABK	Buy	CEUX	219	10.8900
04/30/2026	17:10:01	CABK	Buy	XMAD	860	10.8950
04/30/2026	17:10:01	CABK	Buy	XMAD	1,059	10.8950
04/30/2026	17:10:01	CABK	Buy	XMAD	648	10.8950
04/30/2026	17:10:53	CABK	Buy	XMAD	222	10.8900
04/30/2026	17:11:55	CABK	Buy	XMAD	484	10.8900
04/30/2026	17:12:18	CABK	Buy	XMAD	207	10.8900
04/30/2026	17:13:01	CABK	Buy	XMAD	343	10.8850
04/30/2026	17:14:41	CABK	Buy	XMAD	196	10.8800
04/30/2026	17:14:49	CABK	Buy	XMAD	265	10.8800
04/30/2026	17:15:08	CABK	Buy	XMAD	441	10.8750
04/30/2026	17:15:14	CABK	Buy	XMAD	322	10.8700
04/30/2026	17:16:00	CABK	Buy	XMAD	338	10.8600
04/30/2026	17:16:54	CABK	Buy	XMAD	371	10.8550
04/30/2026	17:19:07	CABK	Buy	XMAD	592	10.8550
04/30/2026	17:20:51	CABK	Buy	XMAD	718	10.8650
05/04/2026	09:00:10	CABK	Buy	XMAD	436	10.8200
05/04/2026	09:00:12	CABK	Buy	CEUX	377	10.8200
05/04/2026	09:00:14	CABK	Buy	CEUX	770	10.8100
05/04/2026	09:00:14	CABK	Buy	XMAD	772	10.8150
05/04/2026	09:01:12	CABK	Buy	CEUX	91	10.7950
05/04/2026	09:01:12	CABK	Buy	XMAD	133	10.7950
05/04/2026	09:01:52	CABK	Buy	AQEU	1,179	10.7850
05/04/2026	09:01:52	CABK	Buy	TQEX	1,153	10.7850
05/04/2026	09:01:52	CABK	Buy	CEUX	362	10.7800
05/04/2026	09:01:52	CABK	Buy	XMAD	323	10.7850
05/04/2026	09:02:51	CABK	Buy	XMAD	700	10.7700
05/04/2026	09:03:39	CABK	Buy	CEUX	923	10.7950
05/04/2026	09:03:39	CABK	Buy	XMAD	1,012	10.7950
05/04/2026	09:06:36	CABK	Buy	CEUX	964	10.8400
05/04/2026	09:06:36	CABK	Buy	XMAD	470	10.8400
05/04/2026	09:06:36	CABK	Buy	XMAD	470	10.8400
05/04/2026	09:06:36	CABK	Buy	XMAD	127	10.8400
05/04/2026	09:07:54	CABK	Buy	CEUX	556	10.8400
05/04/2026	09:07:54	CABK	Buy	XMAD	1,109	10.8400
05/04/2026	09:09:59	CABK	Buy	XMAD	2,587	10.8500
05/04/2026	09:10:28	CABK	Buy	CEUX	1,025	10.8450
05/04/2026	09:11:49	CABK	Buy	CEUX	568	10.8500
05/04/2026	09:11:49	CABK	Buy	XMAD	255	10.8500
05/04/2026	09:11:50	CABK	Buy	AQEU	847	10.8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/04/2026	09:11:50	CABK	Buy	CEUX	336	10.8400
05/04/2026	09:11:50	CABK	Buy	XMAD	538	10.8400
05/04/2026	09:12:11	CABK	Buy	XMAD	206	10.8400
05/04/2026	09:13:40	CABK	Buy	XMAD	308	10.8350
05/04/2026	09:14:31	CABK	Buy	XMAD	438	10.8300
05/04/2026	09:14:47	CABK	Buy	XMAD	487	10.8400
05/04/2026	09:15:00	CABK	Buy	CEUX	157	10.8300
05/04/2026	09:15:00	CABK	Buy	CEUX	701	10.8200
05/04/2026	09:16:44	CABK	Buy	CEUX	542	10.8400
05/04/2026	09:16:53	CABK	Buy	XMAD	1,073	10.8400
05/04/2026	09:17:37	CABK	Buy	AQEU	813	10.8300
05/04/2026	09:17:37	CABK	Buy	XMAD	82	10.8300
05/04/2026	09:17:48	CABK	Buy	CEUX	191	10.8250
05/04/2026	09:18:01	CABK	Buy	XMAD	654	10.8200
05/04/2026	09:18:02	CABK	Buy	CEUX	152	10.8150
05/04/2026	09:20:01	CABK	Buy	CEUX	280	10.8050
05/04/2026	09:20:01	CABK	Buy	XMAD	344	10.8050
05/04/2026	09:22:36	CABK	Buy	XMAD	700	10.8200
05/04/2026	09:22:36	CABK	Buy	XMAD	576	10.8200
05/04/2026	09:22:36	CABK	Buy	XMAD	715	10.8200
05/04/2026	09:22:36	CABK	Buy	XMAD	287	10.8200
05/04/2026	09:23:40	CABK	Buy	CEUX	1,261	10.8200
05/04/2026	09:23:40	CABK	Buy	XMAD	228	10.8200
05/04/2026	09:24:03	CABK	Buy	CEUX	446	10.8150
05/04/2026	09:24:03	CABK	Buy	CEUX	157	10.8100
05/04/2026	09:24:03	CABK	Buy	XMAD	273	10.8100
05/04/2026	09:24:42	CABK	Buy	TQEX	1,063	10.8000
05/04/2026	09:26:37	CABK	Buy	XMAD	290	10.7950
05/04/2026	09:28:30	CABK	Buy	XMAD	1,021	10.7950
05/04/2026	09:30:14	CABK	Buy	CEUX	998	10.8000
05/04/2026	09:30:14	CABK	Buy	XMAD	1,106	10.8000
05/04/2026	09:30:15	CABK	Buy	CEUX	438	10.7950
05/04/2026	09:30:15	CABK	Buy	XMAD	294	10.7950
05/04/2026	09:31:13	CABK	Buy	XMAD	55	10.8000
05/04/2026	09:31:39	CABK	Buy	XMAD	152	10.8000
05/04/2026	09:36:50	CABK	Buy	XMAD	1,410	10.8350
05/04/2026	09:36:50	CABK	Buy	XMAD	276	10.8350
05/04/2026	09:36:50	CABK	Buy	XMAD	780	10.8350
05/04/2026	09:38:28	CABK	Buy	CEUX	1,523	10.8450
05/04/2026	09:43:21	CABK	Buy	XMAD	1,146	10.8450
05/04/2026	09:44:51	CABK	Buy	CEUX	1,195	10.8500
05/04/2026	09:44:51	CABK	Buy	XMAD	689	10.8500
05/04/2026	09:44:51	CABK	Buy	XMAD	510	10.8500
05/04/2026	09:45:06	CABK	Buy	CEUX	682	10.8450
05/04/2026	09:45:06	CABK	Buy	AQEU	726	10.8450
05/04/2026	09:45:06	CABK	Buy	AQEU	459	10.8450
05/04/2026	09:45:06	CABK	Buy	XMAD	406	10.8450
05/04/2026	09:47:34	CABK	Buy	CEUX	94	10.8350
05/04/2026	09:47:34	CABK	Buy	XMAD	312	10.8350
05/04/2026	09:48:25	CABK	Buy	CEUX	488	10.8300
05/04/2026	09:48:30	CABK	Buy	CEUX	243	10.8250
05/04/2026	09:48:30	CABK	Buy	XMAD	786	10.8250
05/04/2026	09:49:40	CABK	Buy	AQEU	606	10.8200
05/04/2026	09:50:18	CABK	Buy	XMAD	218	10.8150
05/04/2026	09:50:19	CABK	Buy	CEUX	156	10.8150
05/04/2026	09:52:23	CABK	Buy	CEUX	213	10.8050
05/04/2026	09:52:23	CABK	Buy	XMAD	794	10.8050
05/04/2026	09:53:47	CABK	Buy	CEUX	489	10.7950
05/04/2026	09:53:47	CABK	Buy	XMAD	777	10.7950
05/04/2026	09:54:04	CABK	Buy	XMAD	491	10.7850
05/04/2026	09:55:07	CABK	Buy	CEUX	244	10.7800
05/04/2026	09:55:10	CABK	Buy	XMAD	275	10.7750
05/04/2026	09:58:35	CABK	Buy	XMAD	1,268	10.7700
05/04/2026	09:59:27	CABK	Buy	CEUX	333	10.7600
05/04/2026	09:59:27	CABK	Buy	XMAD	171	10.7600
05/04/2026	10:00:34	CABK	Buy	CEUX	650	10.7500
05/04/2026	10:00:34	CABK	Buy	CEUX	179	10.7500
05/04/2026	10:00:34	CABK	Buy	XMAD	134	10.7500
05/04/2026	10:04:05	CABK	Buy	XMAD	1,079	10.7600
05/04/2026	10:04:14	CABK	Buy	XMAD	388	10.7550
05/04/2026	10:04:56	CABK	Buy	CEUX	417	10.7500
05/04/2026	10:04:56	CABK	Buy	XMAD	194	10.7500
05/04/2026	10:04:57	CABK	Buy	CEUX	261	10.7450
05/04/2026	10:04:57	CABK	Buy	CEUX	419	10.7450
05/04/2026	10:04:57	CABK	Buy	XMAD	151	10.7450
05/04/2026	10:05:16	CABK	Buy	AQEU	755	10.7350
05/04/2026	10:05:25	CABK	Buy	XMAD	128	10.7300
05/04/2026	10:05:32	CABK	Buy	XMAD	59	10.7300
05/04/2026	10:08:32	CABK	Buy	CEUX	172	10.7150
05/04/2026	10:09:03	CABK	Buy	TQEX	1,036	10.7100
05/04/2026	10:09:03	CABK	Buy	XMAD	216	10.7100
05/04/2026	10:11:38	CABK	Buy	XMAD	1,429	10.7100
05/04/2026	10:13:08	CABK	Buy	CEUX	942	10.7050
05/04/2026	10:14:07	CABK	Buy	XMAD	1,236	10.7200
05/04/2026	10:16:13	CABK	Buy	CEUX	672	10.7100
05/04/2026	10:16:13	CABK	Buy	XMAD	144	10.7050
05/04/2026	10:17:21	CABK	Buy	CEUX	469	10.7000
05/04/2026	10:17:21	CABK	Buy	XMAD	488	10.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/04/2026	10:17:54	CABK	Buy	CEUX	190	10.6950
05/04/2026	10:18:06	CABK	Buy	XMAD	303	10.6900
05/04/2026	10:19:37	CABK	Buy	CEUX	155	10.6850
05/04/2026	10:20:14	CABK	Buy	AQEU	1,084	10.6850
05/04/2026	10:23:07	CABK	Buy	XMAD	1,550	10.6900
05/04/2026	10:23:28	CABK	Buy	XMAD	634	10.6900
05/04/2026	10:23:40	CABK	Buy	CEUX	474	10.6850
05/04/2026	10:23:40	CABK	Buy	CEUX	559	10.6850
05/04/2026	10:24:24	CABK	Buy	XMAD	153	10.6900
05/04/2026	10:26:55	CABK	Buy	XMAD	551	10.6900
05/04/2026	10:26:58	CABK	Buy	CEUX	294	10.6850
05/04/2026	10:29:27	CABK	Buy	CEUX	687	10.6900
05/04/2026	10:29:27	CABK	Buy	XMAD	785	10.6900
05/04/2026	10:31:03	CABK	Buy	CEUX	289	10.6850
05/04/2026	10:33:01	CABK	Buy	XMAD	366	10.6850
05/04/2026	10:33:16	CABK	Buy	CEUX	319	10.6800
05/04/2026	10:33:16	CABK	Buy	XMAD	1,180	10.6800
05/04/2026	10:35:42	CABK	Buy	CEUX	400	10.6700
05/04/2026	10:35:42	CABK	Buy	XMAD	122	10.6700
05/04/2026	10:38:45	CABK	Buy	XMAD	1,329	10.6900
05/04/2026	10:38:46	CABK	Buy	CEUX	911	10.6850
05/04/2026	10:40:30	CABK	Buy	AQEU	1,174	10.6800
05/04/2026	10:45:24	CABK	Buy	CEUX	500	10.6700
05/04/2026	10:45:24	CABK	Buy	XMAD	274	10.6700
05/04/2026	10:46:07	CABK	Buy	XMAD	435	10.6750
05/04/2026	10:46:07	CABK	Buy	XMAD	1,544	10.6750
05/04/2026	10:46:13	CABK	Buy	CEUX	752	10.6700
05/04/2026	10:46:49	CABK	Buy	XMAD	107	10.6700
05/04/2026	10:48:03	CABK	Buy	XMAD	147	10.6700
05/04/2026	10:48:07	CABK	Buy	XMAD	252	10.6700
05/04/2026	10:51:36	CABK	Buy	XMAD	715	10.6900
05/04/2026	10:52:08	CABK	Buy	CEUX	768	10.6850
05/04/2026	10:54:33	CABK	Buy	CEUX	497	10.6900
05/04/2026	10:54:33	CABK	Buy	XMAD	760	10.6900
05/04/2026	10:56:59	CABK	Buy	XMAD	53	10.6800
05/04/2026	10:57:00	CABK	Buy	XMAD	59	10.6800
05/04/2026	10:59:41	CABK	Buy	XMAD	1,175	10.6850
05/04/2026	10:59:41	CABK	Buy	XMAD	15	10.6850
05/04/2026	11:03:09	CABK	Buy	AQEU	1,015	10.6950
05/04/2026	11:04:07	CABK	Buy	CEUX	1,078	10.6950
05/04/2026	11:04:07	CABK	Buy	XMAD	739	10.6950
05/04/2026	11:07:00	CABK	Buy	XMAD	751	10.6950
05/04/2026	11:07:57	CABK	Buy	XMAD	518	10.6900
05/04/2026	11:14:37	CABK	Buy	CEUX	1,038	10.7150
05/04/2026	11:14:37	CABK	Buy	XMAD	1,407	10.7150
05/04/2026	11:16:07	CABK	Buy	CEUX	230	10.7050
05/04/2026	11:16:07	CABK	Buy	CEUX	769	10.7050
05/04/2026	11:16:07	CABK	Buy	XMAD	504	10.7050
05/04/2026	11:18:34	CABK	Buy	XMAD	996	10.7050
05/04/2026	11:21:51	CABK	Buy	CEUX	983	10.7100
05/04/2026	11:21:51	CABK	Buy	TQEX	1,251	10.7100
05/04/2026	11:21:51	CABK	Buy	XMAD	540	10.7100
05/04/2026	11:23:35	CABK	Buy	CEUX	429	10.7050
05/04/2026	11:26:05	CABK	Buy	XMAD	454	10.7000
05/04/2026	11:27:00	CABK	Buy	XMAD	1,224	10.7050
05/04/2026	11:29:01	CABK	Buy	CEUX	869	10.7050
05/04/2026	11:29:46	CABK	Buy	XMAD	170	10.7000
05/04/2026	11:32:45	CABK	Buy	CEUX	250	10.7050
05/04/2026	11:32:45	CABK	Buy	CEUX	415	10.7050
05/04/2026	11:32:45	CABK	Buy	XMAD	1,159	10.7050
05/04/2026	11:35:11	CABK	Buy	XMAD	849	10.7100
05/04/2026	11:35:13	CABK	Buy	AQEU	1,246	10.7050
05/04/2026	11:41:44	CABK	Buy	XMAD	668	10.7150
05/04/2026	11:42:58	CABK	Buy	CEUX	1,143	10.7200
05/04/2026	11:42:58	CABK	Buy	XMAD	1,270	10.7200
05/04/2026	11:45:09	CABK	Buy	CEUX	569	10.7150
05/04/2026	11:45:09	CABK	Buy	XMAD	97	10.7150
05/04/2026	11:45:50	CABK	Buy	XMAD	557	10.7100
05/04/2026	11:55:06	CABK	Buy	CEUX	49	10.7200
05/04/2026	11:55:06	CABK	Buy	CEUX	222	10.7200
05/04/2026	11:55:06	CABK	Buy	CEUX	205	10.7200
05/04/2026	11:56:35	CABK	Buy	CEUX	856	10.7200
05/04/2026	11:57:12	CABK	Buy	XMAD	140	10.7200
05/04/2026	11:57:12	CABK	Buy	XMAD	673	10.7200
05/04/2026	11:57:12	CABK	Buy	XMAD	700	10.7200
05/04/2026	11:57:12	CABK	Buy	XMAD	1,175	10.7200
05/04/2026	11:57:24	CABK	Buy	CEUX	559	10.7200
05/04/2026	11:57:24	CABK	Buy	XMAD	84	10.7200
05/04/2026	11:57:28	CABK	Buy	AQEU	1,051	10.7150
05/04/2026	11:57:28	CABK	Buy	XMAD	141	10.7150
05/04/2026	11:59:24	CABK	Buy	XMAD	118	10.7100
05/04/2026	12:01:41	CABK	Buy	XMAD	800	10.7150
05/04/2026	12:01:59	CABK	Buy	CEUX	402	10.7050
05/04/2026	12:01:59	CABK	Buy	TQEX	705	10.7050
05/04/2026	12:01:59	CABK	Buy	XMAD	106	10.7100
05/04/2026	12:02:03	CABK	Buy	XMAD	118	10.7050
05/04/2026	12:03:39	CABK	Buy	CEUX	480	10.6850
05/04/2026	12:03:39	CABK	Buy	XMAD	82	10.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/04/2026	12:03:57	CABK	Buy	XMAD	270	10.6700
05/04/2026	12:06:05	CABK	Buy	XMAD	114	10.6300
05/04/2026	12:10:06	CABK	Buy	XMAD	121	10.6150
05/04/2026	12:10:06	CABK	Buy	XMAD	1,172	10.6150
05/04/2026	12:11:18	CABK	Buy	XMAD	241	10.6100
05/04/2026	12:12:00	CABK	Buy	CEUX	414	10.5950
05/04/2026	12:12:00	CABK	Buy	XMAD	179	10.5950
05/04/2026	12:15:17	CABK	Buy	XMAD	885	10.5900
05/04/2026	12:17:12	CABK	Buy	CEUX	1,269	10.6000
05/04/2026	12:17:42	CABK	Buy	XMAD	694	10.6050
05/04/2026	12:18:52	CABK	Buy	XMAD	119	10.6000
05/04/2026	12:19:19	CABK	Buy	XMAD	114	10.5900
05/04/2026	12:19:24	CABK	Buy	CEUX	620	10.5850
05/04/2026	12:21:46	CABK	Buy	XMAD	183	10.5800
05/04/2026	12:28:00	CABK	Buy	XMAD	1,140	10.6100
05/04/2026	12:31:07	CABK	Buy	CEUX	769	10.6000
05/04/2026	12:31:07	CABK	Buy	XMAD	470	10.6000
05/04/2026	12:31:07	CABK	Buy	XMAD	80	10.6000
05/04/2026	12:31:27	CABK	Buy	CEUX	751	10.5900
05/04/2026	12:31:27	CABK	Buy	XMAD	673	10.5900
05/04/2026	12:32:27	CABK	Buy	XMAD	235	10.6450
05/04/2026	12:36:55	CABK	Buy	XMAD	886	10.6400
05/04/2026	12:40:02	CABK	Buy	XMAD	753	10.6400
05/04/2026	12:42:33	CABK	Buy	CEUX	1,310	10.6500
05/04/2026	12:42:33	CABK	Buy	XMAD	514	10.6500
05/04/2026	12:51:52	CABK	Buy	CEUX	934	10.6600
05/04/2026	12:52:44	CABK	Buy	AQEU	445	10.6600
05/04/2026	12:52:44	CABK	Buy	AQEU	682	10.6600
05/04/2026	12:53:04	CABK	Buy	XMAD	753	10.6600
05/04/2026	12:53:04	CABK	Buy	XMAD	691	10.6600
05/04/2026	12:53:04	CABK	Buy	XMAD	907	10.6600
05/04/2026	12:54:53	CABK	Buy	CEUX	623	10.6500
05/04/2026	12:57:04	CABK	Buy	XMAD	318	10.6450
05/04/2026	13:01:56	CABK	Buy	CEUX	881	10.6600
05/04/2026	13:02:40	CABK	Buy	XMAD	1,080	10.6550
05/04/2026	13:03:10	CABK	Buy	AQEU	1,079	10.6500
05/04/2026	13:03:21	CABK	Buy	XMAD	395	10.6450
05/04/2026	13:04:27	CABK	Buy	TQEX	1,450	10.6350
05/04/2026	13:04:27	CABK	Buy	XMAD	249	10.6350
05/04/2026	13:14:09	CABK	Buy	XMAD	132	10.6400
05/04/2026	13:16:37	CABK	Buy	XMAD	2,323	10.6650
05/04/2026	13:19:21	CABK	Buy	CEUX	61	10.6800
05/04/2026	13:19:56	CABK	Buy	CEUX	36	10.6800
05/04/2026	13:19:58	CABK	Buy	CEUX	1,561	10.6800
05/04/2026	13:27:01	CABK	Buy	CEUX	1,124	10.6800
05/04/2026	13:27:01	CABK	Buy	XMAD	1,251	10.6800
05/04/2026	13:29:59	CABK	Buy	XMAD	879	10.6750
05/04/2026	13:30:25	CABK	Buy	CEUX	1	10.6700
05/04/2026	13:30:25	CABK	Buy	CEUX	539	10.6700
05/04/2026	13:30:25	CABK	Buy	XMAD	629	10.6700
05/04/2026	13:35:41	CABK	Buy	CEUX	764	10.6650
05/04/2026	13:39:06	CABK	Buy	XMAD	1,059	10.6800
05/04/2026	13:39:17	CABK	Buy	XMAD	707	10.6700
05/04/2026	13:39:20	CABK	Buy	AQEU	1,299	10.6700
05/04/2026	13:44:03	CABK	Buy	CEUX	814	10.6850
05/04/2026	13:44:03	CABK	Buy	XMAD	694	10.6850
05/04/2026	13:46:12	CABK	Buy	XMAD	419	10.6700
05/04/2026	13:58:41	CABK	Buy	CEUX	1,158	10.6850
05/04/2026	13:58:41	CABK	Buy	XMAD	2,464	10.6850
05/04/2026	13:58:41	CABK	Buy	XMAD	107	10.6850
05/04/2026	13:59:13	CABK	Buy	CEUX	711	10.6750
05/04/2026	14:03:28	CABK	Buy	XMAD	235	10.6650
05/04/2026	14:03:28	CABK	Buy	XMAD	96	10.6650
05/04/2026	14:14:06	CABK	Buy	XMAD	2,140	10.6800
05/04/2026	14:14:06	CABK	Buy	XMAD	371	10.6800
05/04/2026	14:15:51	CABK	Buy	CEUX	43	10.6750
05/04/2026	14:15:51	CABK	Buy	CEUX	1,348	10.6750
05/04/2026	14:22:18	CABK	Buy	CEUX	1,146	10.7000
05/04/2026	14:22:18	CABK	Buy	XMAD	1,193	10.7000
05/04/2026	14:31:29	CABK	Buy	XMAD	2,107	10.7150
05/04/2026	14:31:29	CABK	Buy	XMAD	205	10.7150
05/04/2026	14:31:29	CABK	Buy	XMAD	60	10.7150
05/04/2026	14:32:47	CABK	Buy	XMAD	98	10.7100
05/04/2026	14:32:50	CABK	Buy	CEUX	1,028	10.7050
05/04/2026	14:32:50	CABK	Buy	XMAD	344	10.7050
05/04/2026	14:35:58	CABK	Buy	AQEU	1,459	10.6950
05/04/2026	14:35:58	CABK	Buy	CEUX	466	10.6950
05/04/2026	14:38:30	CABK	Buy	XMAD	1,353	10.7000
05/04/2026	14:40:57	CABK	Buy	XMAD	499	10.7000
05/04/2026	14:41:16	CABK	Buy	XMAD	280	10.7000
05/04/2026	14:41:54	CABK	Buy	XMAD	158	10.7050
05/04/2026	14:42:16	CABK	Buy	CEUX	23	10.7050
05/04/2026	14:42:16	CABK	Buy	CEUX	323	10.7050
05/04/2026	14:42:16	CABK	Buy	XMAD	101	10.7050
05/04/2026	14:42:46	CABK	Buy	CEUX	843	10.7000
05/04/2026	14:42:51	CABK	Buy	XMAD	132	10.6950
05/04/2026	14:46:56	CABK	Buy	XMAD	227	10.6950
05/04/2026	14:47:54	CABK	Buy	XMAD	730	10.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/04/2026	14:54:17	CABK	Buy	CEUX	1,433	10.7000
05/04/2026	14:54:17	CABK	Buy	XMAD	1,250	10.7000
05/04/2026	14:54:19	CABK	Buy	XMAD	667	10.6950
05/04/2026	14:56:58	CABK	Buy	CEUX	949	10.7000
05/04/2026	14:57:25	CABK	Buy	XMAD	94	10.6950
05/04/2026	14:59:31	CABK	Buy	AQEU	1,109	10.7000
05/04/2026	14:59:31	CABK	Buy	CEUX	599	10.7000
05/04/2026	14:59:31	CABK	Buy	TQEX	976	10.7000
05/04/2026	14:59:31	CABK	Buy	XMAD	1,279	10.7000
05/04/2026	14:59:46	CABK	Buy	XMAD	167	10.6900
05/04/2026	15:00:31	CABK	Buy	XMAD	171	10.6750
05/04/2026	15:00:46	CABK	Buy	CEUX	9	10.6650
05/04/2026	15:00:46	CABK	Buy	CEUX	299	10.6650
05/04/2026	15:04:30	CABK	Buy	XMAD	389	10.6600
05/04/2026	15:09:03	CABK	Buy	XMAD	1,410	10.6900
05/04/2026	15:09:41	CABK	Buy	CEUX	1,107	10.6800
05/04/2026	15:09:41	CABK	Buy	XMAD	620	10.6800
05/04/2026	15:10:05	CABK	Buy	CEUX	432	10.7000
05/04/2026	15:10:05	CABK	Buy	XMAD	243	10.7000
05/04/2026	15:10:22	CABK	Buy	TQEX	1,141	10.6900
05/04/2026	15:13:31	CABK	Buy	CEUX	339	10.6800
05/04/2026	15:13:31	CABK	Buy	XMAD	81	10.6800
05/04/2026	15:15:57	CABK	Buy	CEUX	570	10.6850
05/04/2026	15:16:37	CABK	Buy	XMAD	1,029	10.6800
05/04/2026	15:16:38	CABK	Buy	AQEU	182	10.6750
05/04/2026	15:16:38	CABK	Buy	XMAD	693	10.6750
05/04/2026	15:19:36	CABK	Buy	XMAD	175	10.6600
05/04/2026	15:19:54	CABK	Buy	CEUX	311	10.6600
05/04/2026	15:21:32	CABK	Buy	XMAD	747	10.6550
05/04/2026	15:22:08	CABK	Buy	CEUX	520	10.6500
05/04/2026	15:23:07	CABK	Buy	AQEU	880	10.6450
05/04/2026	15:23:20	CABK	Buy	XMAD	542	10.6450
05/04/2026	15:25:40	CABK	Buy	XMAD	1,048	10.6450
05/04/2026	15:30:08	CABK	Buy	CEUX	1,342	10.6550
05/04/2026	15:30:41	CABK	Buy	XMAD	1,273	10.6600
05/04/2026	15:30:54	CABK	Buy	CEUX	509	10.6550
05/04/2026	15:30:54	CABK	Buy	XMAD	594	10.6550
05/04/2026	15:32:09	CABK	Buy	XMAD	710	10.6600
05/04/2026	15:33:09	CABK	Buy	XMAD	684	10.6650
05/04/2026	15:33:22	CABK	Buy	AQEU	829	10.6600
05/04/2026	15:33:22	CABK	Buy	CEUX	263	10.6550
05/04/2026	15:33:22	CABK	Buy	XMAD	94	10.6550
05/04/2026	15:37:27	CABK	Buy	CEUX	2,319	10.6850
05/04/2026	15:37:27	CABK	Buy	CEUX	250	10.6800
05/04/2026	15:37:27	CABK	Buy	XMAD	2,760	10.6850
05/04/2026	15:38:30	CABK	Buy	CEUX	199	10.6700
05/04/2026	15:39:06	CABK	Buy	XMAD	307	10.6700
05/04/2026	15:40:36	CABK	Buy	CEUX	225	10.6600
05/04/2026	15:40:36	CABK	Buy	XMAD	964	10.6600
05/04/2026	15:43:16	CABK	Buy	XMAD	574	10.6700
05/04/2026	15:43:16	CABK	Buy	XMAD	762	10.6700
05/04/2026	15:45:06	CABK	Buy	CEUX	383	10.6700
05/04/2026	15:45:06	CABK	Buy	CEUX	1,250	10.6700
05/04/2026	15:45:06	CABK	Buy	XMAD	1,429	10.6700
05/04/2026	15:45:15	CABK	Buy	AQEU	1,139	10.6650
05/04/2026	15:45:41	CABK	Buy	CEUX	558	10.6600
05/04/2026	15:45:41	CABK	Buy	XMAD	529	10.6600
05/04/2026	15:48:47	CABK	Buy	CEUX	1,034	10.6650
05/04/2026	15:48:47	CABK	Buy	XMAD	28	10.6600
05/04/2026	15:48:47	CABK	Buy	TQEX	1,076	10.6600
05/04/2026	15:48:47	CABK	Buy	XMAD	509	10.6600
05/04/2026	15:48:52	CABK	Buy	XMAD	1,271	10.6550
05/04/2026	15:53:03	CABK	Buy	CEUX	1,304	10.6550
05/04/2026	15:53:03	CABK	Buy	XMAD	1,566	10.6600
05/04/2026	15:53:03	CABK	Buy	XMAD	864	10.6600
05/04/2026	15:54:52	CABK	Buy	XMAD	310	10.6600
05/04/2026	15:56:49	CABK	Buy	XMAD	1,266	10.6600
05/04/2026	15:57:47	CABK	Buy	CEUX	532	10.6550
05/04/2026	15:57:47	CABK	Buy	XMAD	171	10.6550
05/04/2026	15:57:47	CABK	Buy	CEUX	936	10.6500
05/04/2026	15:57:47	CABK	Buy	XMAD	391	10.6500
05/04/2026	15:57:56	CABK	Buy	AQEU	630	10.6500
05/04/2026	15:59:52	CABK	Buy	CEUX	84	10.6400
05/04/2026	16:00:23	CABK	Buy	XMAD	146	10.6350
05/04/2026	16:00:27	CABK	Buy	CEUX	366	10.6300
05/04/2026	16:00:50	CABK	Buy	XMAD	784	10.6250
05/04/2026	16:01:03	CABK	Buy	CEUX	129	10.6200
05/04/2026	16:01:11	CABK	Buy	XMAD	219	10.6150
05/04/2026	16:03:32	CABK	Buy	CEUX	272	10.6100
05/04/2026	16:04:22	CABK	Buy	XMAD	1,597	10.6100
05/04/2026	16:05:00	CABK	Buy	CEUX	711	10.6000
05/04/2026	16:05:00	CABK	Buy	XMAD	455	10.6000
05/04/2026	16:06:05	CABK	Buy	CEUX	470	10.5900
05/04/2026	16:06:05	CABK	Buy	AQEU	709	10.5900
05/04/2026	16:06:05	CABK	Buy	XMAD	310	10.5900
05/04/2026	16:08:08	CABK	Buy	CEUX	1,086	10.5850
05/04/2026	16:08:08	CABK	Buy	XMAD	1,333	10.5850
05/04/2026	16:09:31	CABK	Buy	XMAD	705	10.5850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/04/2026	16:09:31	CABK	Buy	XMAD	96	10.5850
05/04/2026	16:13:23	CABK	Buy	XMAD	963	10.6100
05/04/2026	16:13:23	CABK	Buy	XMAD	700	10.6100
05/04/2026	16:13:23	CABK	Buy	XMAD	515	10.6100
05/04/2026	16:13:23	CABK	Buy	XMAD	143	10.6100
05/04/2026	16:14:01	CABK	Buy	CEUX	1,201	10.6050
05/04/2026	16:14:04	CABK	Buy	XMAD	221	10.6000
05/04/2026	16:15:04	CABK	Buy	XMAD	270	10.6000
05/04/2026	16:15:52	CABK	Buy	XMAD	549	10.6100
05/04/2026	16:16:40	CABK	Buy	CEUX	1,214	10.6050
05/04/2026	16:16:44	CABK	Buy	CEUX	26	10.6050
05/04/2026	16:16:49	CABK	Buy	XMAD	186	10.6050
05/04/2026	16:16:59	CABK	Buy	XMAD	259	10.6000
05/04/2026	16:18:45	CABK	Buy	CEUX	816	10.6150
05/04/2026	16:21:01	CABK	Buy	XMAD	470	10.6400
05/04/2026	16:21:01	CABK	Buy	XMAD	1,023	10.6400
05/04/2026	16:21:01	CABK	Buy	XMAD	982	10.6400
05/04/2026	16:25:25	CABK	Buy	CEUX	2,263	10.6400
05/04/2026	16:25:35	CABK	Buy	XMAD	927	10.6400
05/04/2026	16:25:35	CABK	Buy	XMAD	927	10.6400
05/04/2026	16:25:35	CABK	Buy	XMAD	574	10.6400
05/04/2026	16:25:35	CABK	Buy	XMAD	36	10.6400
05/04/2026	16:27:35	CABK	Buy	CEUX	95	10.6350
05/04/2026	16:27:35	CABK	Buy	AQEU	1,494	10.6350
05/04/2026	16:27:35	CABK	Buy	CEUX	669	10.6350
05/04/2026	16:27:35	CABK	Buy	XMAD	336	10.6350
05/04/2026	16:28:41	CABK	Buy	CEUX	104	10.6300
05/04/2026	16:28:41	CABK	Buy	XMAD	475	10.6300
05/04/2026	16:28:47	CABK	Buy	TQEX	816	10.6250
05/04/2026	16:28:47	CABK	Buy	XMAD	879	10.6250
05/04/2026	16:32:57	CABK	Buy	CEUX	1,068	10.6300
05/04/2026	16:32:57	CABK	Buy	XMAD	1,153	10.6300
05/04/2026	16:33:21	CABK	Buy	CEUX	515	10.6250
05/04/2026	16:33:21	CABK	Buy	XMAD	1,084	10.6250
05/04/2026	16:39:31	CABK	Buy	CEUX	1,387	10.6500
05/04/2026	16:39:31	CABK	Buy	XMAD	2,115	10.6500
05/04/2026	16:39:31	CABK	Buy	XMAD	911	10.6500
05/04/2026	16:39:31	CABK	Buy	XMAD	470	10.6500
05/04/2026	16:39:31	CABK	Buy	XMAD	47	10.6500
05/04/2026	16:43:00	CABK	Buy	CEUX	1,205	10.6500
05/04/2026	16:43:00	CABK	Buy	XMAD	763	10.6500
05/04/2026	16:45:13	CABK	Buy	CEUX	517	10.6450
05/04/2026	16:45:13	CABK	Buy	XMAD	898	10.6450
05/04/2026	16:45:56	CABK	Buy	AQEU	2,000	10.6500
05/04/2026	16:45:56	CABK	Buy	AQEU	339	10.6500
05/04/2026	16:48:11	CABK	Buy	XMAD	2,456	10.6550
05/04/2026	16:48:47	CABK	Buy	CEUX	1,343	10.6500
05/04/2026	16:48:47	CABK	Buy	CEUX	22	10.6500
05/04/2026	16:48:47	CABK	Buy	TQEX	427	10.6500
05/04/2026	16:48:47	CABK	Buy	XMAD	56	10.6500
05/04/2026	16:48:47	CABK	Buy	XMAD	172	10.6500
05/04/2026	16:50:21	CABK	Buy	CEUX	264	10.6450
05/04/2026	16:50:21	CABK	Buy	XMAD	267	10.6450
05/04/2026	16:51:43	CABK	Buy	XMAD	1,004	10.6500
05/04/2026	16:51:43	CABK	Buy	XMAD	15	10.6500
05/04/2026	16:51:43	CABK	Buy	CEUX	751	10.6500
05/04/2026	16:53:33	CABK	Buy	CEUX	606	10.6500
05/04/2026	16:56:14	CABK	Buy	XMAD	1,000	10.6600
05/04/2026	16:56:14	CABK	Buy	XMAD	1,331	10.6600
05/04/2026	16:56:30	CABK	Buy	CEUX	613	10.6550
05/04/2026	16:57:52	CABK	Buy	XMAD	318	10.6450
05/04/2026	16:59:20	CABK	Buy	CEUX	449	10.6400
05/04/2026	16:59:20	CABK	Buy	TQEX	389	10.6400
05/04/2026	17:00:13	CABK	Buy	XMAD	441	10.6350
05/04/2026	17:02:10	CABK	Buy	XMAD	1,347	10.6500
05/04/2026	17:04:14	CABK	Buy	XMAD	1,555	10.6500
05/04/2026	17:04:14	CABK	Buy	XMAD	816	10.6500
05/04/2026	17:04:27	CABK	Buy	AQEU	379	10.6450
05/04/2026	17:04:27	CABK	Buy	CEUX	1,956	10.6450
05/04/2026	17:04:52	CABK	Buy	CEUX	518	10.6400
05/04/2026	17:04:52	CABK	Buy	XMAD	309	10.6400
05/04/2026	17:05:00	CABK	Buy	CEUX	141	10.6350
05/04/2026	17:07:48	CABK	Buy	CEUX	170	10.6400
05/04/2026	17:07:48	CABK	Buy	XMAD	267	10.6400
05/04/2026	17:09:12	CABK	Buy	CEUX	146	10.6350
05/04/2026	17:09:19	CABK	Buy	XMAD	700	10.6350
05/04/2026	17:09:19	CABK	Buy	XMAD	471	10.6350
05/04/2026	17:09:19	CABK	Buy	XMAD	215	10.6350
05/04/2026	17:09:19	CABK	Buy	XMAD	951	10.6350
05/04/2026	17:09:42	CABK	Buy	CEUX	391	10.6500
05/04/2026	17:10:33	CABK	Buy	XMAD	268	10.6450
05/04/2026	17:14:03	CABK	Buy	XMAD	1,423	10.6650
05/04/2026	17:14:04	CABK	Buy	XMAD	591	10.6600
05/04/2026	17:15:33	CABK	Buy	XMAD	413	10.6650
05/04/2026	17:17:16	CABK	Buy	XMAD	1,090	10.6650
05/04/2026	17:17:26	CABK	Buy	XMAD	263	10.6600
05/04/2026	17:18:06	CABK	Buy	XMAD	432	10.6500
05/04/2026	17:19:50	CABK	Buy	XMAD	472	10.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/05/2026	09:00:31	CABK	Buy	CEUX	1,409	10.5950
05/05/2026	09:00:31	CABK	Buy	XMAD	1,298	10.5950
05/05/2026	09:01:02	CABK	Buy	XMAD	295	10.5900
05/05/2026	09:01:09	CABK	Buy	AQEU	847	10.5800
05/05/2026	09:01:09	CABK	Buy	CEUX	79	10.5750
05/05/2026	09:01:09	CABK	Buy	CEUX	53	10.5750
05/05/2026	09:01:09	CABK	Buy	TQEX	1,015	10.5750
05/05/2026	09:01:48	CABK	Buy	XMAD	374	10.5550
05/05/2026	09:02:08	CABK	Buy	CEUX	89	10.5450
05/05/2026	09:02:08	CABK	Buy	XMAD	311	10.5400
05/05/2026	09:02:24	CABK	Buy	CEUX	328	10.5200
05/05/2026	09:02:24	CABK	Buy	XMAD	403	10.5200
05/05/2026	09:05:40	CABK	Buy	XMAD	324	10.4850
05/05/2026	09:05:42	CABK	Buy	CEUX	215	10.4750
05/05/2026	09:05:42	CABK	Buy	XMAD	854	10.4750
05/05/2026	09:06:25	CABK	Buy	CEUX	1,144	10.4950
05/05/2026	09:06:25	CABK	Buy	XMAD	1,103	10.4950
05/05/2026	09:07:15	CABK	Buy	CEUX	669	10.5000
05/05/2026	09:07:15	CABK	Buy	CEUX	85	10.5000
05/05/2026	09:07:15	CABK	Buy	XMAD	803	10.5000
05/05/2026	09:10:31	CABK	Buy	XMAD	2,427	10.5150
05/05/2026	09:10:56	CABK	Buy	XMAD	9	10.5200
05/05/2026	09:12:09	CABK	Buy	CEUX	1,166	10.5500
05/05/2026	09:13:48	CABK	Buy	AQEU	913	10.5500
05/05/2026	09:13:48	CABK	Buy	XMAD	956	10.5500
05/05/2026	09:13:48	CABK	Buy	CEUX	881	10.5450
05/05/2026	09:14:45	CABK	Buy	XMAD	990	10.5500
05/05/2026	09:15:10	CABK	Buy	XMAD	70	10.5500
05/05/2026	09:18:37	CABK	Buy	XMAD	139	10.5900
05/05/2026	09:19:06	CABK	Buy	CEUX	1,104	10.5900
05/05/2026	09:19:06	CABK	Buy	XMAD	2,357	10.5900
05/05/2026	09:21:00	CABK	Buy	CEUX	1,193	10.5850
05/05/2026	09:21:00	CABK	Buy	XMAD	570	10.5850
05/05/2026	09:21:53	CABK	Buy	CEUX	333	10.5750
05/05/2026	09:22:40	CABK	Buy	AQEU	1,017	10.5700
05/05/2026	09:22:40	CABK	Buy	CEUX	344	10.5650
05/05/2026	09:22:40	CABK	Buy	XMAD	448	10.5700
05/05/2026	09:25:57	CABK	Buy	XMAD	995	10.5750
05/05/2026	09:28:36	CABK	Buy	XMAD	655	10.5950
05/05/2026	09:28:36	CABK	Buy	XMAD	284	10.5950
05/05/2026	09:30:48	CABK	Buy	XMAD	1,245	10.6200
05/05/2026	09:31:54	CABK	Buy	CEUX	2,507	10.6250
05/05/2026	09:33:19	CABK	Buy	XMAD	1,401	10.6350
05/05/2026	09:33:51	CABK	Buy	CEUX	97	10.6300
05/05/2026	09:33:51	CABK	Buy	XMAD	412	10.6250
05/05/2026	09:38:37	CABK	Buy	XMAD	1,097	10.6900
05/05/2026	09:40:36	CABK	Buy	XMAD	1,003	10.7000
05/05/2026	09:40:36	CABK	Buy	XMAD	346	10.7000
05/05/2026	09:40:50	CABK	Buy	CEUX	1,477	10.6950
05/05/2026	09:42:28	CABK	Buy	XMAD	846	10.6950
05/05/2026	09:42:39	CABK	Buy	CEUX	254	10.6850
05/05/2026	09:42:39	CABK	Buy	CEUX	417	10.6850
05/05/2026	09:42:39	CABK	Buy	XMAD	69	10.6850
05/05/2026	09:42:39	CABK	Buy	XMAD	88	10.6850
05/05/2026	09:45:12	CABK	Buy	CEUX	457	10.6850
05/05/2026	09:45:12	CABK	Buy	XMAD	564	10.6850
05/05/2026	09:46:53	CABK	Buy	CEUX	132	10.6850
05/05/2026	09:46:58	CABK	Buy	AQEU	1,484	10.6850
05/05/2026	09:48:20	CABK	Buy	XMAD	1,369	10.7000
05/05/2026	09:48:57	CABK	Buy	CEUX	485	10.6900
05/05/2026	09:49:00	CABK	Buy	XMAD	92	10.6900
05/05/2026	09:49:00	CABK	Buy	XMAD	150	10.6900
05/05/2026	09:49:51	CABK	Buy	CEUX	440	10.6850
05/05/2026	09:50:17	CABK	Buy	TQEX	309	10.6800
05/05/2026	09:50:19	CABK	Buy	TQEX	997	10.6800
05/05/2026	09:50:19	CABK	Buy	XMAD	121	10.6800
05/05/2026	09:50:20	CABK	Buy	CEUX	247	10.6750
05/05/2026	09:51:52	CABK	Buy	CEUX	304	10.6850
05/05/2026	09:54:31	CABK	Buy	CEUX	251	10.6800
05/05/2026	09:54:31	CABK	Buy	CEUX	13	10.6800
05/05/2026	09:54:31	CABK	Buy	XMAD	767	10.6800
05/05/2026	09:57:32	CABK	Buy	XMAD	1,578	10.6950
05/05/2026	09:57:48	CABK	Buy	CEUX	10	10.6900
05/05/2026	09:58:03	CABK	Buy	CEUX	928	10.6900
05/05/2026	09:58:44	CABK	Buy	XMAD	687	10.6850
05/05/2026	10:00:03	CABK	Buy	CEUX	302	10.6750
05/05/2026	10:00:03	CABK	Buy	XMAD	242	10.6750
05/05/2026	10:00:10	CABK	Buy	AQEU	1,118	10.6750
05/05/2026	10:00:19	CABK	Buy	XMAD	301	10.6700
05/05/2026	10:03:47	CABK	Buy	CEUX	564	10.6700
05/05/2026	10:03:48	CABK	Buy	CEUX	100	10.6700
05/05/2026	10:03:49	CABK	Buy	CEUX	37	10.6700
05/05/2026	10:03:49	CABK	Buy	XMAD	589	10.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/05/2026	10:03:49	CABK	Buy	XMAD	283	10.6700
05/05/2026	10:03:49	CABK	Buy	XMAD	171	10.6700
05/05/2026	10:05:50	CABK	Buy	CEUX	279	10.6700
05/05/2026	10:05:50	CABK	Buy	XMAD	454	10.6700
05/05/2026	10:07:28	CABK	Buy	CEUX	234	10.6600
05/05/2026	10:07:28	CABK	Buy	XMAD	518	10.6600
05/05/2026	10:08:15	CABK	Buy	XMAD	529	10.6600
05/05/2026	10:14:14	CABK	Buy	XMAD	1,127	10.6850
05/05/2026	10:14:15	CABK	Buy	CEUX	452	10.6850
05/05/2026	10:14:44	CABK	Buy	CEUX	657	10.6850
05/05/2026	10:16:09	CABK	Buy	XMAD	1,649	10.6900
05/05/2026	10:16:34	CABK	Buy	CEUX	964	10.6850
05/05/2026	10:20:35	CABK	Buy	XMAD	1,225	10.7000
05/05/2026	10:21:41	CABK	Buy	XMAD	502	10.7050
05/05/2026	10:28:21	CABK	Buy	CEUX	2,414	10.7350
05/05/2026	10:28:21	CABK	Buy	XMAD	957	10.7300
05/05/2026	10:29:30	CABK	Buy	XMAD	1,263	10.7250
05/05/2026	10:29:58	CABK	Buy	AQEU	987	10.7150
05/05/2026	10:29:58	CABK	Buy	XMAD	261	10.7150
05/05/2026	10:35:18	CABK	Buy	XMAD	1,255	10.7250
05/05/2026	10:39:42	CABK	Buy	CEUX	146	10.7300
05/05/2026	10:40:24	CABK	Buy	CEUX	100	10.7300
05/05/2026	10:40:24	CABK	Buy	CEUX	997	10.7300
05/05/2026	10:40:24	CABK	Buy	TQEX	1,071	10.7300
05/05/2026	10:40:44	CABK	Buy	XMAD	744	10.7300
05/05/2026	10:42:54	CABK	Buy	CEUX	947	10.7250
05/05/2026	10:42:54	CABK	Buy	XMAD	1,180	10.7250
05/05/2026	10:42:55	CABK	Buy	XMAD	807	10.7200
05/05/2026	10:42:56	CABK	Buy	AQEU	1,072	10.7200
05/05/2026	10:44:05	CABK	Buy	CEUX	469	10.7150
05/05/2026	10:45:30	CABK	Buy	XMAD	585	10.7200
05/05/2026	10:47:00	CABK	Buy	CEUX	443	10.7100
05/05/2026	10:48:05	CABK	Buy	XMAD	178	10.7050
05/05/2026	10:54:15	CABK	Buy	CEUX	677	10.7150
05/05/2026	10:54:15	CABK	Buy	XMAD	1,155	10.7150
05/05/2026	10:57:44	CABK	Buy	XMAD	1,354	10.7150
05/05/2026	10:57:44	CABK	Buy	CEUX	573	10.7050
05/05/2026	10:57:46	CABK	Buy	XMAD	359	10.7050
05/05/2026	11:00:12	CABK	Buy	CEUX	665	10.7200
05/05/2026	11:00:12	CABK	Buy	CEUX	24	10.7200
05/05/2026	11:00:12	CABK	Buy	XMAD	418	10.7200
05/05/2026	11:00:38	CABK	Buy	AQEU	554	10.7150
05/05/2026	11:00:38	CABK	Buy	AQEU	441	10.7150
05/05/2026	11:04:27	CABK	Buy	XMAD	988	10.7200
05/05/2026	11:07:50	CABK	Buy	CEUX	1,194	10.7250
05/05/2026	11:07:50	CABK	Buy	XMAD	1,051	10.7250
05/05/2026	11:07:55	CABK	Buy	XMAD	110	10.7200
05/05/2026	11:08:20	CABK	Buy	TQEX	1,212	10.7100
05/05/2026	11:13:44	CABK	Buy	XMAD	1,323	10.7400
05/05/2026	11:16:26	CABK	Buy	XMAD	65	10.7350
05/05/2026	11:16:26	CABK	Buy	XMAD	564	10.7350
05/05/2026	11:16:59	CABK	Buy	CEUX	644	10.7300
05/05/2026	11:16:59	CABK	Buy	XMAD	220	10.7300
05/05/2026	11:20:53	CABK	Buy	CEUX	1,417	10.7300
05/05/2026	11:20:53	CABK	Buy	XMAD	959	10.7300
05/05/2026	11:27:56	CABK	Buy	CEUX	1,087	10.7450
05/05/2026	11:27:56	CABK	Buy	XMAD	1,979	10.7450
05/05/2026	11:29:46	CABK	Buy	XMAD	86	10.7350
05/05/2026	11:34:26	CABK	Buy	AQEU	253	10.7400
05/05/2026	11:34:26	CABK	Buy	AQEU	671	10.7400
05/05/2026	11:34:26	CABK	Buy	CEUX	475	10.7400
05/05/2026	11:34:26	CABK	Buy	AQEU	288	10.7400
05/05/2026	11:35:31	CABK	Buy	XMAD	1,313	10.7550
05/05/2026	11:43:14	CABK	Buy	XMAD	1,756	10.7750
05/05/2026	11:44:47	CABK	Buy	XMAD	892	10.7750
05/05/2026	11:44:56	CABK	Buy	CEUX	1,502	10.7750
05/05/2026	11:50:34	CABK	Buy	CEUX	931	10.7800
05/05/2026	11:54:07	CABK	Buy	XMAD	1,478	10.7850
05/05/2026	12:01:04	CABK	Buy	XMAD	414	10.8100
05/05/2026	12:01:04	CABK	Buy	XMAD	24	10.8100
05/05/2026	12:01:04	CABK	Buy	XMAD	1,752	10.8100
05/05/2026	12:01:04	CABK	Buy	XMAD	342	10.8100
05/05/2026	12:02:10	CABK	Buy	CEUX	1,347	10.8050
05/05/2026	12:02:46	CABK	Buy	XMAD	92	10.8000
05/05/2026	12:03:21	CABK	Buy	CEUX	601	10.7950
05/05/2026	12:03:21	CABK	Buy	CEUX	158	10.7950
05/05/2026	12:03:21	CABK	Buy	CEUX	51	10.7950
05/05/2026	12:04:35	CABK	Buy	XMAD	277	10.7900
05/05/2026	12:04:47	CABK	Buy	AQEU	58	10.7850
05/05/2026	12:05:11	CABK	Buy	AQEU	1,091	10.7850
05/05/2026	12:11:02	CABK	Buy	XMAD	1,242	10.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/05/2026	12:12:58	CABK	Buy	CEUX	690	10.7850
05/05/2026	12:13:37	CABK	Buy	XMAD	76	10.7850
05/05/2026	12:13:37	CABK	Buy	XMAD	587	10.7850
05/05/2026	12:14:38	CABK	Buy	XMAD	726	10.7900
05/05/2026	12:19:18	CABK	Buy	XMAD	248	10.7900
05/05/2026	12:24:59	CABK	Buy	CEUX	2,422	10.8150
05/05/2026	12:27:00	CABK	Buy	XMAD	500	10.8200
05/05/2026	12:27:00	CABK	Buy	XMAD	791	10.8200
05/05/2026	12:27:00	CABK	Buy	XMAD	156	10.8200
05/05/2026	12:33:06	CABK	Buy	XMAD	1,440	10.8300
05/05/2026	12:33:22	CABK	Buy	XMAD	857	10.8350
05/05/2026	12:34:46	CABK	Buy	XMAD	309	10.8550
05/05/2026	12:35:16	CABK	Buy	CEUX	243	10.8450
05/05/2026	12:35:16	CABK	Buy	CEUX	933	10.8450
05/05/2026	12:35:39	CABK	Buy	AQEU	1,344	10.8400
05/05/2026	12:38:35	CABK	Buy	TQEX	1,516	10.8350
05/05/2026	12:38:35	CABK	Buy	XMAD	138	10.8350
05/05/2026	12:40:10	CABK	Buy	XMAD	622	10.8250
05/05/2026	12:41:54	CABK	Buy	CEUX	685	10.8200
05/05/2026	12:52:58	CABK	Buy	XMAD	2,754	10.8450
05/05/2026	12:52:58	CABK	Buy	XMAD	361	10.8450
05/05/2026	12:55:42	CABK	Buy	CEUX	1,402	10.8500
05/05/2026	12:58:55	CABK	Buy	CEUX	725	10.8400
05/05/2026	12:58:55	CABK	Buy	XMAD	378	10.8400
05/05/2026	12:58:55	CABK	Buy	XMAD	38	10.8400
05/05/2026	13:03:36	CABK	Buy	XMAD	678	10.8300
05/05/2026	13:04:08	CABK	Buy	CEUX	310	10.8250
05/05/2026	13:05:36	CABK	Buy	CEUX	530	10.8250
05/05/2026	13:11:28	CABK	Buy	XMAD	2,368	10.8300
05/05/2026	13:11:28	CABK	Buy	XMAD	171	10.8300
05/05/2026	13:11:49	CABK	Buy	CEUX	792	10.8250
05/05/2026	13:12:36	CABK	Buy	AQEU	1,042	10.8150
05/05/2026	13:16:37	CABK	Buy	XMAD	410	10.8050
05/05/2026	13:20:32	CABK	Buy	CEUX	403	10.8000
05/05/2026	13:25:06	CABK	Buy	XMAD	1,526	10.8150
05/05/2026	13:25:34	CABK	Buy	CEUX	395	10.8100
05/05/2026	13:25:34	CABK	Buy	CEUX	640	10.8100
05/05/2026	13:25:44	CABK	Buy	XMAD	599	10.8050
05/05/2026	13:28:22	CABK	Buy	XMAD	13	10.7950
05/05/2026	13:28:22	CABK	Buy	XMAD	283	10.7950
05/05/2026	13:28:22	CABK	Buy	XMAD	48	10.7950
05/05/2026	13:30:51	CABK	Buy	CEUX	627	10.8000
05/05/2026	13:39:59	CABK	Buy	XMAD	2,431	10.8250
05/05/2026	13:41:40	CABK	Buy	CEUX	887	10.8150
05/05/2026	13:43:02	CABK	Buy	AQEU	1,029	10.8100
05/05/2026	13:43:02	CABK	Buy	XMAD	404	10.8100
05/05/2026	13:45:28	CABK	Buy	CEUX	385	10.8000
05/05/2026	13:45:28	CABK	Buy	CEUX	411	10.8000
05/05/2026	13:45:59	CABK	Buy	TQEX	1,163	10.7950
05/05/2026	13:45:59	CABK	Buy	XMAD	478	10.7950
05/05/2026	13:53:41	CABK	Buy	XMAD	1,512	10.7750
05/05/2026	13:55:25	CABK	Buy	CEUX	625	10.7600
05/05/2026	13:55:25	CABK	Buy	XMAD	198	10.7600
05/05/2026	14:01:53	CABK	Buy	XMAD	1,064	10.7600
05/05/2026	14:04:09	CABK	Buy	CEUX	1,611	10.7600
05/05/2026	14:04:09	CABK	Buy	XMAD	506	10.7600
05/05/2026	14:07:42	CABK	Buy	XMAD	667	10.7700
05/05/2026	14:09:19	CABK	Buy	XMAD	336	10.7750
05/05/2026	14:10:51	CABK	Buy	XMAD	355	10.7750
05/05/2026	14:16:38	CABK	Buy	XMAD	961	10.7950
05/05/2026	14:17:06	CABK	Buy	CEUX	1,286	10.7900
05/05/2026	14:23:58	CABK	Buy	CEUX	589	10.7900
05/05/2026	14:23:58	CABK	Buy	XMAD	974	10.7900
05/05/2026	14:28:30	CABK	Buy	AQEU	1,419	10.7900
05/05/2026	14:28:30	CABK	Buy	CEUX	734	10.7900
05/05/2026	14:28:30	CABK	Buy	XMAD	1,149	10.7900
05/05/2026	14:29:15	CABK	Buy	XMAD	227	10.7800
05/05/2026	14:33:04	CABK	Buy	XMAD	976	10.7850
05/05/2026	14:35:18	CABK	Buy	CEUX	1,059	10.7850
05/05/2026	14:37:21	CABK	Buy	XMAD	130	10.7800
05/05/2026	14:37:21	CABK	Buy	CEUX	501	10.7800
05/05/2026	14:38:31	CABK	Buy	XMAD	1,277	10.7850
05/05/2026	14:39:11	CABK	Buy	XMAD	183	10.7800
05/05/2026	14:43:01	CABK	Buy	XMAD	1,068	10.7850
05/05/2026	14:43:01	CABK	Buy	CEUX	310	10.7800
05/05/2026	14:45:31	CABK	Buy	CEUX	577	10.7750
05/05/2026	14:45:31	CABK	Buy	XMAD	216	10.7750
05/05/2026	14:48:28	CABK	Buy	XMAD	705	10.7750
05/05/2026	14:48:28	CABK	Buy	XMAD	235	10.7750
05/05/2026	14:48:28	CABK	Buy	XMAD	216	10.7750
05/05/2026	14:49:22	CABK	Buy	CEUX	571	10.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/05/2026	14:49:29	CABK	Buy	XMAD	105	10.7700
05/05/2026	14:51:03	CABK	Buy	XMAD	315	10.7750
05/05/2026	14:53:02	CABK	Buy	CEUX	494	10.7700
05/05/2026	14:53:02	CABK	Buy	XMAD	202	10.7700
05/05/2026	14:54:38	CABK	Buy	CEUX	23	10.7650
05/05/2026	14:56:11	CABK	Buy	AQEU	1,052	10.7650
05/05/2026	14:56:11	CABK	Buy	CEUX	316	10.7650
05/05/2026	14:56:11	CABK	Buy	CEUX	77	10.7650
05/05/2026	14:56:11	CABK	Buy	XMAD	511	10.7650
05/05/2026	14:56:26	CABK	Buy	CEUX	443	10.7600
05/05/2026	14:56:26	CABK	Buy	XMAD	837	10.7600
05/05/2026	14:59:06	CABK	Buy	TQEX	22	10.7550
05/05/2026	14:59:24	CABK	Buy	TQEX	992	10.7550
05/05/2026	14:59:24	CABK	Buy	XMAD	173	10.7550
05/05/2026	14:59:31	CABK	Buy	CEUX	417	10.7500
05/05/2026	14:59:31	CABK	Buy	XMAD	689	10.7500
05/05/2026	15:01:37	CABK	Buy	CEUX	376	10.7400
05/05/2026	15:01:37	CABK	Buy	XMAD	123	10.7400
05/05/2026	15:09:18	CABK	Buy	XMAD	2,463	10.7700
05/05/2026	15:09:18	CABK	Buy	XMAD	146	10.7700
05/05/2026	15:09:39	CABK	Buy	CEUX	1,116	10.7650
05/05/2026	15:12:46	CABK	Buy	XMAD	758	10.7600
05/05/2026	15:13:54	CABK	Buy	XMAD	138	10.7550
05/05/2026	15:15:32	CABK	Buy	XMAD	235	10.7600
05/05/2026	15:15:32	CABK	Buy	XMAD	235	10.7600
05/05/2026	15:15:32	CABK	Buy	XMAD	85	10.7600
05/05/2026	15:16:54	CABK	Buy	CEUX	1,212	10.7600
05/05/2026	15:18:21	CABK	Buy	XMAD	476	10.7600
05/05/2026	15:19:01	CABK	Buy	CEUX	393	10.7600
05/05/2026	15:19:01	CABK	Buy	XMAD	636	10.7600
05/05/2026	15:19:45	CABK	Buy	XMAD	163	10.7550
05/05/2026	15:20:16	CABK	Buy	XMAD	248	10.7500
05/05/2026	15:22:12	CABK	Buy	AQEU	1,003	10.7500
05/05/2026	15:22:37	CABK	Buy	CEUX	551	10.7450
05/05/2026	15:22:37	CABK	Buy	XMAD	129	10.7450
05/05/2026	15:23:56	CABK	Buy	XMAD	675	10.7450
05/05/2026	15:23:58	CABK	Buy	XMAD	128	10.7450
05/05/2026	15:24:07	CABK	Buy	CEUX	411	10.7450
05/05/2026	15:30:29	CABK	Buy	XMAD	1,158	10.7350
05/05/2026	15:32:01	CABK	Buy	XMAD	546	10.7300
05/05/2026	15:32:05	CABK	Buy	AQEU	644	10.7300
05/05/2026	15:32:05	CABK	Buy	CEUX	851	10.7300
05/05/2026	15:32:05	CABK	Buy	XMAD	1,084	10.7300
05/05/2026	15:33:05	CABK	Buy	CEUX	316	10.7350
05/05/2026	15:33:05	CABK	Buy	CEUX	818	10.7350
05/05/2026	15:33:05	CABK	Buy	XMAD	470	10.7350
05/05/2026	15:33:05	CABK	Buy	XMAD	235	10.7350
05/05/2026	15:33:05	CABK	Buy	XMAD	103	10.7350
05/05/2026	15:36:08	CABK	Buy	XMAD	428	10.7350
05/05/2026	15:36:08	CABK	Buy	XMAD	441	10.7350
05/05/2026	15:36:08	CABK	Buy	XMAD	460	10.7350
05/05/2026	15:36:08	CABK	Buy	XMAD	12	10.7350
05/05/2026	15:36:08	CABK	Buy	XMAD	755	10.7350
05/05/2026	15:36:08	CABK	Buy	XMAD	392	10.7350
05/05/2026	15:37:01	CABK	Buy	XMAD	296	10.7350
05/05/2026	15:39:23	CABK	Buy	CEUX	2,783	10.7450
05/05/2026	15:40:54	CABK	Buy	CEUX	504	10.7450
05/05/2026	15:42:10	CABK	Buy	XMAD	2,898	10.7450
05/05/2026	15:42:32	CABK	Buy	CEUX	148	10.7400
05/05/2026	15:42:32	CABK	Buy	XMAD	233	10.7400
05/05/2026	15:43:28	CABK	Buy	AQEU	888	10.7350
05/05/2026	15:43:28	CABK	Buy	CEUX	581	10.7350
05/05/2026	15:43:28	CABK	Buy	TQEX	1,318	10.7350
05/05/2026	15:43:28	CABK	Buy	XMAD	327	10.7350
05/05/2026	15:43:30	CABK	Buy	CEUX	161	10.7300
05/05/2026	15:43:30	CABK	Buy	XMAD	176	10.7300
05/05/2026	15:49:54	CABK	Buy	XMAD	3,261	10.7600
05/05/2026	15:50:41	CABK	Buy	CEUX	1,606	10.7600
05/05/2026	15:52:07	CABK	Buy	AQEU	1,019	10.7550
05/05/2026	15:52:07	CABK	Buy	CEUX	618	10.7550
05/05/2026	15:52:07	CABK	Buy	XMAD	291	10.7550
05/05/2026	15:54:50	CABK	Buy	CEUX	45	10.7450
05/05/2026	15:54:50	CABK	Buy	XMAD	810	10.7450
05/05/2026	15:55:13	CABK	Buy	CEUX	93	10.7450
05/05/2026	15:55:18	CABK	Buy	CEUX	206	10.7450
05/05/2026	15:55:28	CABK	Buy	XMAD	1,456	10.7400
05/05/2026	15:56:28	CABK	Buy	CEUX	2	10.7450
05/05/2026	15:56:48	CABK	Buy	CEUX	1,233	10.7450
05/05/2026	15:56:55	CABK	Buy	XMAD	470	10.7400
05/05/2026	15:57:57	CABK	Buy	CEUX	227	10.7350
05/05/2026	16:00:05	CABK	Buy	XMAD	282	10.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/05/2026	16:00:10	CABK	Buy	XMAD	470	10.7250
05/05/2026	16:00:10	CABK	Buy	XMAD	470	10.7250
05/05/2026	16:00:38	CABK	Buy	CEUX	106	10.7250
05/05/2026	16:02:38	CABK	Buy	XMAD	502	10.7350
05/05/2026	16:02:54	CABK	Buy	CEUX	1,263	10.7350
05/05/2026	16:02:54	CABK	Buy	CEUX	6	10.7350
05/05/2026	16:02:54	CABK	Buy	XMAD	712	10.7350
05/05/2026	16:03:57	CABK	Buy	AQEU	843	10.7300
05/05/2026	16:05:10	CABK	Buy	CEUX	66	10.7250
05/05/2026	16:05:13	CABK	Buy	CEUX	283	10.7250
05/05/2026	16:05:13	CABK	Buy	XMAD	566	10.7250
05/05/2026	16:07:38	CABK	Buy	XMAD	2,352	10.7450
05/05/2026	16:07:44	CABK	Buy	CEUX	1,365	10.7400
05/05/2026	16:10:05	CABK	Buy	XMAD	560	10.7400
05/05/2026	16:10:40	CABK	Buy	CEUX	191	10.7350
05/05/2026	16:10:40	CABK	Buy	TQEX	902	10.7350
05/05/2026	16:10:40	CABK	Buy	XMAD	884	10.7350
05/05/2026	16:11:22	CABK	Buy	XMAD	271	10.7250
05/05/2026	16:11:22	CABK	Buy	CEUX	859	10.7250
05/05/2026	16:13:31	CABK	Buy	AQEU	902	10.7250
05/05/2026	16:13:31	CABK	Buy	CEUX	217	10.7250
05/05/2026	16:13:31	CABK	Buy	XMAD	647	10.7250
05/05/2026	16:13:33	CABK	Buy	CEUX	446	10.7150
05/05/2026	16:13:33	CABK	Buy	XMAD	758	10.7150
05/05/2026	16:13:53	CABK	Buy	CEUX	195	10.7150
05/05/2026	16:14:22	CABK	Buy	XMAD	213	10.7050
05/05/2026	16:14:43	CABK	Buy	CEUX	152	10.7000
05/05/2026	16:15:22	CABK	Buy	XMAD	439	10.7000
05/05/2026	16:16:24	CABK	Buy	CEUX	439	10.7000
05/05/2026	16:16:37	CABK	Buy	XMAD	262	10.7000
05/05/2026	16:18:25	CABK	Buy	CEUX	602	10.7200
05/05/2026	16:18:25	CABK	Buy	XMAD	1,165	10.7200
05/05/2026	16:18:25	CABK	Buy	CEUX	182	10.7100
05/05/2026	16:18:34	CABK	Buy	XMAD	475	10.7050
05/05/2026	16:20:03	CABK	Buy	XMAD	282	10.7050
05/05/2026	16:23:08	CABK	Buy	XMAD	1,235	10.7300
05/05/2026	16:25:45	CABK	Buy	CEUX	100	10.7500
05/05/2026	16:25:45	CABK	Buy	CEUX	233	10.7500
05/05/2026	16:25:45	CABK	Buy	CEUX	370	10.7500
05/05/2026	16:25:45	CABK	Buy	CEUX	680	10.7500
05/05/2026	16:25:45	CABK	Buy	CEUX	1,054	10.7500
05/05/2026	16:25:59	CABK	Buy	XMAD	2,497	10.7450
05/05/2026	16:27:06	CABK	Buy	CEUX	42	10.7350
05/05/2026	16:27:06	CABK	Buy	CEUX	175	10.7350
05/05/2026	16:27:06	CABK	Buy	XMAD	235	10.7350
05/05/2026	16:27:06	CABK	Buy	XMAD	10	10.7350
05/05/2026	16:28:50	CABK	Buy	AQEU	1,068	10.7300
05/05/2026	16:29:02	CABK	Buy	CEUX	165	10.7250
05/05/2026	16:29:02	CABK	Buy	XMAD	312	10.7250
05/05/2026	16:31:01	CABK	Buy	CEUX	648	10.7150
05/05/2026	16:31:01	CABK	Buy	XMAD	470	10.7150
05/05/2026	16:31:01	CABK	Buy	XMAD	283	10.7150
05/05/2026	16:31:01	CABK	Buy	XMAD	294	10.7150
05/05/2026	16:33:23	CABK	Buy	XMAD	470	10.7250
05/05/2026	16:33:23	CABK	Buy	XMAD	567	10.7250
05/05/2026	16:33:23	CABK	Buy	XMAD	471	10.7250
05/05/2026	16:34:53	CABK	Buy	XMAD	1,439	10.7250
05/05/2026	16:35:00	CABK	Buy	CEUX	252	10.7250
05/05/2026	16:35:00	CABK	Buy	CEUX	999	10.7250
05/05/2026	16:35:29	CABK	Buy	CEUX	899	10.7250
05/05/2026	16:35:29	CABK	Buy	XMAD	127	10.7250
05/05/2026	16:37:28	CABK	Buy	AQEU	980	10.7200
05/05/2026	16:37:28	CABK	Buy	CEUX	164	10.7200
05/05/2026	16:37:28	CABK	Buy	XMAD	211	10.7200
05/05/2026	16:38:28	CABK	Buy	TQEX	513	10.7200
05/05/2026	16:40:25	CABK	Buy	XMAD	2,473	10.7250
05/05/2026	16:43:07	CABK	Buy	CEUX	139	10.7450
05/05/2026	16:43:07	CABK	Buy	CEUX	1,675	10.7450
05/05/2026	16:43:54	CABK	Buy	CEUX	313	10.7500
05/05/2026	16:43:54	CABK	Buy	XMAD	1,289	10.7500
05/05/2026	16:44:54	CABK	Buy	XMAD	563	10.7500
05/05/2026	16:47:25	CABK	Buy	CEUX	1,103	10.7550
05/05/2026	16:47:54	CABK	Buy	XMAD	525	10.7500
05/05/2026	16:47:57	CABK	Buy	CEUX	139	10.7450
05/05/2026	16:47:57	CABK	Buy	XMAD	1,175	10.7450
05/05/2026	16:47:57	CABK	Buy	XMAD	6	10.7450
05/05/2026	16:49:45	CABK	Buy	CEUX	393	10.7500
05/05/2026	16:50:45	CABK	Buy	CEUX	200	10.7450
05/05/2026	16:50:45	CABK	Buy	XMAD	257	10.7450
05/05/2026	16:55:12	CABK	Buy	CEUX	1,341	10.7550
05/05/2026	16:55:11	CABK	Buy	XMAD	2,705	10.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/05/2026	16:55:11	CABK	Buy	XMAD	366	10.7550
05/05/2026	16:55:15	CABK	Buy	AQEU	694	10.7500
05/05/2026	16:55:51	CABK	Buy	XMAD	250	10.7500
05/05/2026	16:56:45	CABK	Buy	CEUX	233	10.7500
05/05/2026	16:56:45	CABK	Buy	XMAD	257	10.7500
05/05/2026	16:56:50	CABK	Buy	CEUX	200	10.7450
05/05/2026	16:56:50	CABK	Buy	XMAD	205	10.7450
05/05/2026	16:57:17	CABK	Buy	CEUX	150	10.7400
05/05/2026	16:57:17	CABK	Buy	XMAD	292	10.7400
05/05/2026	17:00:41	CABK	Buy	CEUX	200	10.7500
05/05/2026	17:00:41	CABK	Buy	CEUX	672	10.7500
05/05/2026	17:00:52	CABK	Buy	TQEX	107	10.7550
05/05/2026	17:00:52	CABK	Buy	TQEX	282	10.7550
05/05/2026	17:02:24	CABK	Buy	XMAD	2,632	10.7500
05/05/2026	17:03:30	CABK	Buy	CEUX	453	10.7500
05/05/2026	17:03:30	CABK	Buy	CEUX	638	10.7500
05/05/2026	17:03:30	CABK	Buy	CEUX	145	10.7500
05/05/2026	17:03:40	CABK	Buy	XMAD	273	10.7450
05/05/2026	17:03:54	CABK	Buy	XMAD	552	10.7400
05/05/2026	17:04:25	CABK	Buy	AQEU	403	10.7400
05/05/2026	17:07:56	CABK	Buy	CEUX	316	10.7550
05/05/2026	17:07:56	CABK	Buy	CEUX	358	10.7550
05/05/2026	17:08:09	CABK	Buy	XMAD	1,420	10.7500
05/05/2026	17:09:16	CABK	Buy	XMAD	1,450	10.7550
05/05/2026	17:09:16	CABK	Buy	CEUX	400	10.7500
05/05/2026	17:09:55	CABK	Buy	XMAD	272	10.7550
05/05/2026	17:10:54	CABK	Buy	XMAD	325	10.7550
05/05/2026	17:13:33	CABK	Buy	XMAD	409	10.7600
05/05/2026	17:15:03	CABK	Buy	XMAD	1,203	10.7500
05/05/2026	17:17:30	CABK	Buy	XMAD	2,387	10.7550
05/05/2026	17:17:57	CABK	Buy	XMAD	132	10.7450
05/05/2026	17:19:30	CABK	Buy	XMAD	411	10.7450
05/06/2026	09:00:17	CABK	Buy	XMAD	296	10.9100
05/06/2026	09:00:21	CABK	Buy	XMAD	8	10.9200
05/06/2026	09:00:21	CABK	Buy	CEUX	724	10.9200
05/06/2026	09:00:21	CABK	Buy	XMAD	769	10.9200
05/06/2026	09:00:21	CABK	Buy	CEUX	407	10.9100
05/06/2026	09:00:21	CABK	Buy	XMAD	134	10.9050
05/06/2026	09:01:38	CABK	Buy	XMAD	638	10.8900
05/06/2026	09:04:36	CABK	Buy	XMAD	2,376	10.9550
05/06/2026	09:06:01	CABK	Buy	CEUX	2,523	10.9500
05/06/2026	09:08:37	CABK	Buy	AQEU	1,277	10.9600
05/06/2026	09:08:37	CABK	Buy	XMAD	2,452	10.9600
05/06/2026	09:08:37	CABK	Buy	XMAD	44	10.9600
05/06/2026	09:11:56	CABK	Buy	CEUX	1,333	10.9900
05/06/2026	09:11:56	CABK	Buy	XMAD	1,263	10.9900
05/06/2026	09:13:28	CABK	Buy	CEUX	786	10.9750
05/06/2026	09:13:28	CABK	Buy	XMAD	798	10.9750
05/06/2026	09:15:42	CABK	Buy	CEUX	889	10.9750
05/06/2026	09:15:42	CABK	Buy	XMAD	1,103	10.9750
05/06/2026	09:16:36	CABK	Buy	AQEU	1,051	10.9750
05/06/2026	09:16:36	CABK	Buy	TQEX	1,059	10.9750
05/06/2026	09:18:00	CABK	Buy	XMAD	1,140	11.0000
05/06/2026	09:18:09	CABK	Buy	CEUX	786	10.9950
05/06/2026	09:19:12	CABK	Buy	XMAD	869	10.9800
05/06/2026	09:20:24	CABK	Buy	CEUX	177	10.9750
05/06/2026	09:20:24	CABK	Buy	XMAD	593	10.9750
05/06/2026	09:21:40	CABK	Buy	CEUX	960	10.9650
05/06/2026	09:21:40	CABK	Buy	XMAD	894	10.9650
05/06/2026	09:25:41	CABK	Buy	XMAD	1,396	11.0050
05/06/2026	09:26:35	CABK	Buy	CEUX	1,123	10.9950
05/06/2026	09:26:35	CABK	Buy	XMAD	832	10.9950
05/06/2026	09:28:39	CABK	Buy	CEUX	751	11.0050
05/06/2026	09:28:39	CABK	Buy	CEUX	139	11.0050
05/06/2026	09:28:39	CABK	Buy	XMAD	887	11.0050
05/06/2026	09:29:11	CABK	Buy	CEUX	111	10.9950
05/06/2026	09:29:11	CABK	Buy	XMAD	178	10.9950
05/06/2026	09:29:15	CABK	Buy	AQEU	1,348	10.9900
05/06/2026	09:29:16	CABK	Buy	XMAD	240	10.9850
05/06/2026	09:32:02	CABK	Buy	CEUX	242	10.9800
05/06/2026	09:32:02	CABK	Buy	XMAD	354	10.9800
05/06/2026	09:35:35	CABK	Buy	CEUX	891	10.9900
05/06/2026	09:35:35	CABK	Buy	XMAD	1,517	10.9900
05/06/2026	09:35:50	CABK	Buy	CEUX	372	10.9800
05/06/2026	09:35:50	CABK	Buy	XMAD	480	10.9800
05/06/2026	09:37:00	CABK	Buy	CEUX	95	10.9700
05/06/2026	09:37:00	CABK	Buy	XMAD	244	10.9700
05/06/2026	09:38:02	CABK	Buy	TQEX	980	10.9650
05/06/2026	09:38:23	CABK	Buy	CEUX	163	10.9600
05/06/2026	09:38:23	CABK	Buy	XMAD	112	10.9600
05/06/2026	09:38:23	CABK	Buy	XMAD	341	10.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2026	09:42:59	CABK	Buy	XMAD	300	10.9700
05/06/2026	09:42:59	CABK	Buy	XMAD	278	10.9700
05/06/2026	09:42:59	CABK	Buy	XMAD	635	10.9700
05/06/2026	09:43:13	CABK	Buy	CEUX	1,143	10.9650
05/06/2026	09:43:51	CABK	Buy	CEUX	271	10.9600
05/06/2026	09:43:51	CABK	Buy	AQEU	951	10.9600
05/06/2026	09:43:51	CABK	Buy	XMAD	805	10.9600
05/06/2026	09:44:03	CABK	Buy	CEUX	82	10.9600
05/06/2026	09:44:03	CABK	Buy	XMAD	405	10.9600
05/06/2026	09:46:07	CABK	Buy	CEUX	102	10.9550
05/06/2026	09:46:07	CABK	Buy	XMAD	99	10.9550
05/06/2026	09:46:57	CABK	Buy	XMAD	711	10.9550
05/06/2026	09:49:48	CABK	Buy	XMAD	581	10.9600
05/06/2026	09:50:39	CABK	Buy	XMAD	646	10.9600
05/06/2026	09:50:43	CABK	Buy	CEUX	464	10.9550
05/06/2026	09:50:43	CABK	Buy	XMAD	399	10.9550
05/06/2026	09:53:50	CABK	Buy	CEUX	1,175	10.9600
05/06/2026	09:53:50	CABK	Buy	XMAD	314	10.9600
05/06/2026	09:53:53	CABK	Buy	CEUX	545	10.9550
05/06/2026	09:53:53	CABK	Buy	XMAD	680	10.9550
05/06/2026	09:55:58	CABK	Buy	XMAD	154	10.9400
05/06/2026	10:00:01	CABK	Buy	XMAD	1,392	10.9600
05/06/2026	10:01:14	CABK	Buy	CEUX	43	10.9500
05/06/2026	10:01:14	CABK	Buy	CEUX	648	10.9500
05/06/2026	10:01:14	CABK	Buy	XMAD	527	10.9500
05/06/2026	10:02:09	CABK	Buy	AQEU	155	10.9450
05/06/2026	10:03:19	CABK	Buy	XMAD	291	10.9450
05/06/2026	10:03:30	CABK	Buy	CEUX	603	10.9400
05/06/2026	10:04:37	CABK	Buy	AQEU	966	10.9400
05/06/2026	10:04:38	CABK	Buy	CEUX	572	10.9450
05/06/2026	10:04:38	CABK	Buy	XMAD	1,024	10.9450
05/06/2026	10:10:38	CABK	Buy	CEUX	1,290	10.9600
05/06/2026	10:10:38	CABK	Buy	XMAD	1,290	10.9600
05/06/2026	10:13:25	CABK	Buy	XMAD	1,284	10.9700
05/06/2026	10:14:43	CABK	Buy	CEUX	113	10.9650
05/06/2026	10:14:58	CABK	Buy	CEUX	443	10.9650
05/06/2026	10:15:13	CABK	Buy	XMAD	396	10.9600
05/06/2026	10:16:09	CABK	Buy	CEUX	282	10.9550
05/06/2026	10:16:09	CABK	Buy	TQEX	1,441	10.9550
05/06/2026	10:16:09	CABK	Buy	XMAD	414	10.9550
05/06/2026	10:17:03	CABK	Buy	CEUX	170	10.9500
05/06/2026	10:23:08	CABK	Buy	XMAD	726	10.9650
05/06/2026	10:23:08	CABK	Buy	XMAD	1,710	10.9650
05/06/2026	10:23:08	CABK	Buy	XMAD	168	10.9650
05/06/2026	10:27:53	CABK	Buy	CEUX	268	10.9900
05/06/2026	10:27:53	CABK	Buy	CEUX	22	10.9900
05/06/2026	10:27:53	CABK	Buy	CEUX	739	10.9900
05/06/2026	10:27:53	CABK	Buy	CEUX	224	10.9900
05/06/2026	10:27:53	CABK	Buy	CEUX	506	10.9900
05/06/2026	10:27:53	CABK	Buy	CEUX	538	10.9900
05/06/2026	10:30:31	CABK	Buy	XMAD	34	10.9850
05/06/2026	10:30:31	CABK	Buy	XMAD	1,435	10.9850
05/06/2026	10:30:31	CABK	Buy	XMAD	682	10.9850
05/06/2026	10:30:31	CABK	Buy	XMAD	201	10.9850
05/06/2026	10:33:10	CABK	Buy	AQEU	1,260	10.9750
05/06/2026	10:33:10	CABK	Buy	CEUX	320	10.9750
05/06/2026	10:35:42	CABK	Buy	XMAD	120	10.9700
05/06/2026	10:36:14	CABK	Buy	XMAD	59	10.9700
05/06/2026	10:38:11	CABK	Buy	CEUX	1,399	10.9750
05/06/2026	10:38:11	CABK	Buy	XMAD	1,588	10.9750
05/06/2026	10:45:26	CABK	Buy	XMAD	2,348	10.9850
05/06/2026	10:48:24	CABK	Buy	CEUX	1,536	10.9900
05/06/2026	10:49:14	CABK	Buy	XMAD	131	10.9800
05/06/2026	10:50:12	CABK	Buy	XMAD	288	10.9900
05/06/2026	10:50:12	CABK	Buy	XMAD	484	10.9900
05/06/2026	10:50:12	CABK	Buy	XMAD	144	10.9900
05/06/2026	10:51:42	CABK	Buy	AQEU	1,057	11.0300
05/06/2026	10:58:40	CABK	Buy	XMAD	1,539	11.0450
05/06/2026	10:59:22	CABK	Buy	CEUX	1,378	11.0350
05/06/2026	10:59:22	CABK	Buy	XMAD	511	11.0350
05/06/2026	11:00:47	CABK	Buy	XMAD	374	11.0350
05/06/2026	11:01:12	CABK	Buy	CEUX	493	11.0300
05/06/2026	11:01:42	CABK	Buy	XMAD	161	11.0250
05/06/2026	11:03:55	CABK	Buy	CEUX	440	11.0150
05/06/2026	11:03:55	CABK	Buy	XMAD	229	11.0150
05/06/2026	11:08:32	CABK	Buy	XMAD	1,689	11.0250
05/06/2026	11:08:53	CABK	Buy	CEUX	583	11.0150
05/06/2026	11:08:53	CABK	Buy	XMAD	89	11.0150
05/06/2026	11:09:45	CABK	Buy	XMAD	125	11.0050
05/06/2026	11:09:50	CABK	Buy	CEUX	428	11.0000
05/06/2026	11:11:05	CABK	Buy	XMAD	170	10.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2026	11:17:21	CABK	Buy	XMAD	1,514	11.0100
05/06/2026	11:18:46	CABK	Buy	CEUX	902	11.0050
05/06/2026	11:19:10	CABK	Buy	XMAD	242	11.0000
05/06/2026	11:19:10	CABK	Buy	XMAD	146	11.0000
05/06/2026	11:21:13	CABK	Buy	CEUX	670	11.0050
05/06/2026	11:21:13	CABK	Buy	CEUX	32	11.0050
05/06/2026	11:21:22	CABK	Buy	XMAD	604	11.0000
05/06/2026	11:24:02	CABK	Buy	AQEU	1,009	10.9900
05/06/2026	11:24:02	CABK	Buy	XMAD	529	10.9900
05/06/2026	11:24:22	CABK	Buy	CEUX	448	10.9850
05/06/2026	11:24:22	CABK	Buy	XMAD	656	10.9850
05/06/2026	11:27:12	CABK	Buy	XMAD	724	10.9950
05/06/2026	11:27:14	CABK	Buy	XMAD	112	10.9900
05/06/2026	11:27:53	CABK	Buy	CEUX	369	10.9850
05/06/2026	11:29:42	CABK	Buy	TQEX	1,262	10.9800
05/06/2026	11:29:42	CABK	Buy	XMAD	100	10.9800
05/06/2026	11:29:50	CABK	Buy	CEUX	526	10.9750
05/06/2026	11:29:54	CABK	Buy	XMAD	437	10.9700
05/06/2026	11:32:55	CABK	Buy	XMAD	599	10.9800
05/06/2026	11:36:28	CABK	Buy	XMAD	892	10.9900
05/06/2026	11:37:52	CABK	Buy	CEUX	823	10.9850
05/06/2026	11:40:22	CABK	Buy	XMAD	1,182	10.9900
05/06/2026	11:42:54	CABK	Buy	CEUX	833	10.9850
05/06/2026	11:42:54	CABK	Buy	XMAD	85	10.9850
05/06/2026	11:50:45	CABK	Buy	AQEU	1,212	10.9900
05/06/2026	11:50:45	CABK	Buy	CEUX	600	10.9900
05/06/2026	11:50:45	CABK	Buy	XMAD	740	10.9900
05/06/2026	11:51:12	CABK	Buy	CEUX	877	10.9850
05/06/2026	11:51:12	CABK	Buy	XMAD	1,418	10.9850
05/06/2026	11:54:05	CABK	Buy	CEUX	523	10.9900
05/06/2026	11:56:57	CABK	Buy	XMAD	1,513	10.9950
05/06/2026	11:58:35	CABK	Buy	XMAD	358	11.0000
05/06/2026	12:00:34	CABK	Buy	XMAD	112	11.0000
05/06/2026	12:01:15	CABK	Buy	CEUX	475	10.9950
05/06/2026	12:01:15	CABK	Buy	XMAD	401	10.9950
05/06/2026	12:07:11	CABK	Buy	XMAD	1,069	11.0050
05/06/2026	12:11:23	CABK	Buy	CEUX	1,171	11.0150
05/06/2026	12:11:23	CABK	Buy	XMAD	1,011	11.0150
05/06/2026	12:11:23	CABK	Buy	XMAD	119	11.0150
05/06/2026	12:17:50	CABK	Buy	CEUX	8	11.0150
05/06/2026	12:17:50	CABK	Buy	XMAD	551	11.0150
05/06/2026	12:23:17	CABK	Buy	CEUX	2,401	11.0200
05/06/2026	12:23:23	CABK	Buy	XMAD	1,396	11.0200
05/06/2026	12:23:23	CABK	Buy	XMAD	573	11.0200
05/06/2026	12:23:23	CABK	Buy	XMAD	15	11.0200
05/06/2026	12:24:00	CABK	Buy	XMAD	32	11.0150
05/06/2026	12:29:21	CABK	Buy	XMAD	1,329	11.0300
05/06/2026	12:31:57	CABK	Buy	AQEU	1,584	11.0300
05/06/2026	12:32:04	CABK	Buy	CEUX	649	11.0250
05/06/2026	12:32:04	CABK	Buy	XMAD	136	11.0250
05/06/2026	12:32:07	CABK	Buy	TQEX	1,296	11.0200
05/06/2026	12:36:53	CABK	Buy	XMAD	1,328	11.0350
05/06/2026	12:38:19	CABK	Buy	XMAD	499	11.0350
05/06/2026	12:39:21	CABK	Buy	XMAD	231	11.0350
05/06/2026	12:41:21	CABK	Buy	XMAD	648	11.0400
05/06/2026	12:42:00	CABK	Buy	CEUX	1,468	11.0350
05/06/2026	12:44:43	CABK	Buy	XMAD	168	11.0400
05/06/2026	12:44:43	CABK	Buy	XMAD	359	11.0400
05/06/2026	12:46:56	CABK	Buy	CEUX	773	11.0450
05/06/2026	12:46:56	CABK	Buy	XMAD	345	11.0450
05/06/2026	12:48:30	CABK	Buy	XMAD	459	11.0450
05/06/2026	12:49:26	CABK	Buy	XMAD	100	11.0400
05/06/2026	12:49:27	CABK	Buy	XMAD	118	11.0350
05/06/2026	12:53:10	CABK	Buy	CEUX	703	11.0600
05/06/2026	12:57:04	CABK	Buy	XMAD	484	11.0700
05/06/2026	12:57:04	CABK	Buy	XMAD	484	11.0700
05/06/2026	12:57:04	CABK	Buy	XMAD	483	11.0700
05/06/2026	13:02:11	CABK	Buy	XMAD	175	11.0750
05/06/2026	13:02:11	CABK	Buy	XMAD	770	11.0750
05/06/2026	13:02:24	CABK	Buy	CEUX	862	11.0700
05/06/2026	13:07:50	CABK	Buy	XMAD	706	11.0650
05/06/2026	13:07:50	CABK	Buy	CEUX	601	11.0650
05/06/2026	13:10:13	CABK	Buy	XMAD	490	11.0600
05/06/2026	13:14:34	CABK	Buy	XMAD	1,022	11.0600
05/06/2026	13:16:13	CABK	Buy	CEUX	818	11.0550
05/06/2026	13:16:13	CABK	Buy	XMAD	347	11.0550
05/06/2026	13:17:08	CABK	Buy	AQEU	78	11.0500
05/06/2026	13:19:43	CABK	Buy	XMAD	582	11.0600
05/06/2026	13:20:50	CABK	Buy	AQEU	999	11.0500
05/06/2026	13:20:50	CABK	Buy	CEUX	649	11.0500
05/06/2026	13:20:50	CABK	Buy	XMAD	179	11.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2026	13:23:30	CABK	Buy	XMAD	52	11.0450
05/06/2026	13:23:30	CABK	Buy	XMAD	51	11.0450
05/06/2026	13:26:15	CABK	Buy	CEUX	40	11.0500
05/06/2026	13:27:57	CABK	Buy	XMAD	1,350	11.0550
05/06/2026	13:27:57	CABK	Buy	XMAD	154	11.0550
05/06/2026	13:30:46	CABK	Buy	XMAD	115	11.0550
05/06/2026	13:30:54	CABK	Buy	CEUX	271	11.0500
05/06/2026	13:33:59	CABK	Buy	CEUX	167	11.0600
05/06/2026	13:34:15	CABK	Buy	CEUX	363	11.0600
05/06/2026	13:35:11	CABK	Buy	CEUX	729	11.0600
05/06/2026	13:35:12	CABK	Buy	XMAD	641	11.0550
05/06/2026	13:40:47	CABK	Buy	CEUX	699	11.0550
05/06/2026	13:40:47	CABK	Buy	XMAD	817	11.0550
05/06/2026	13:40:48	CABK	Buy	AQEU	985	11.0500
05/06/2026	13:40:48	CABK	Buy	AQEU	80	11.0500
05/06/2026	13:40:59	CABK	Buy	XMAD	51	11.0450
05/06/2026	13:41:47	CABK	Buy	TQEX	1,146	11.0450
05/06/2026	13:41:47	CABK	Buy	XMAD	871	11.0450
05/06/2026	13:46:17	CABK	Buy	XMAD	425	11.0350
05/06/2026	13:47:35	CABK	Buy	CEUX	955	11.0400
05/06/2026	13:47:35	CABK	Buy	CEUX	19	11.0400
05/06/2026	13:48:36	CABK	Buy	XMAD	518	11.0400
05/06/2026	13:50:50	CABK	Buy	XMAD	566	11.0450
05/06/2026	13:55:08	CABK	Buy	XMAD	769	11.0350
05/06/2026	13:56:45	CABK	Buy	CEUX	593	11.0300
05/06/2026	13:56:45	CABK	Buy	XMAD	264	11.0300
05/06/2026	13:59:24	CABK	Buy	XMAD	310	11.0150
05/06/2026	13:59:27	CABK	Buy	CEUX	347	11.0100
05/06/2026	14:02:12	CABK	Buy	XMAD	442	11.0100
05/06/2026	14:02:12	CABK	Buy	CEUX	600	11.0050
05/06/2026	14:03:44	CABK	Buy	XMAD	544	11.0000
05/06/2026	14:06:40	CABK	Buy	XMAD	238	10.9900
05/06/2026	14:06:40	CABK	Buy	XMAD	136	10.9900
05/06/2026	14:09:47	CABK	Buy	CEUX	590	10.9850
05/06/2026	14:09:49	CABK	Buy	XMAD	474	10.9800
05/06/2026	14:12:45	CABK	Buy	XMAD	480	10.9700
05/06/2026	14:14:35	CABK	Buy	XMAD	591	10.9600
05/06/2026	14:14:36	CABK	Buy	CEUX	733	10.9550
05/06/2026	14:14:40	CABK	Buy	AQEU	981	10.9450
05/06/2026	14:15:18	CABK	Buy	XMAD	336	10.9400
05/06/2026	14:21:50	CABK	Buy	CEUX	903	10.9450
05/06/2026	14:24:59	CABK	Buy	XMAD	251	10.9450
05/06/2026	14:26:05	CABK	Buy	XMAD	1,128	10.9500
05/06/2026	14:30:54	CABK	Buy	XMAD	1,481	10.9650
05/06/2026	14:30:59	CABK	Buy	XMAD	103	10.9600
05/06/2026	14:31:28	CABK	Buy	CEUX	969	10.9600
05/06/2026	14:31:28	CABK	Buy	XMAD	11	10.9600
05/06/2026	14:32:49	CABK	Buy	XMAD	327	10.9650
05/06/2026	14:34:29	CABK	Buy	XMAD	246	10.9600
05/06/2026	14:34:42	CABK	Buy	CEUX	888	10.9650
05/06/2026	14:34:42	CABK	Buy	XMAD	540	10.9650
05/06/2026	14:36:53	CABK	Buy	XMAD	104	10.9700
05/06/2026	14:37:08	CABK	Buy	XMAD	507	10.9700
05/06/2026	14:38:03	CABK	Buy	XMAD	124	10.9550
05/06/2026	14:40:17	CABK	Buy	AQEU	4	10.9450
05/06/2026	14:40:18	CABK	Buy	AQEU	406	10.9450
05/06/2026	14:40:18	CABK	Buy	AQEU	99	10.9450
05/06/2026	14:40:27	CABK	Buy	CEUX	535	10.9450
05/06/2026	14:40:27	CABK	Buy	XMAD	98	10.9450
05/06/2026	14:45:35	CABK	Buy	XMAD	649	10.9550
05/06/2026	14:45:35	CABK	Buy	XMAD	722	10.9550
05/06/2026	14:46:50	CABK	Buy	XMAD	619	10.9550
05/06/2026	14:48:38	CABK	Buy	CEUX	1,255	10.9550
05/06/2026	14:48:45	CABK	Buy	XMAD	145	10.9500
05/06/2026	14:50:09	CABK	Buy	XMAD	102	10.9450
05/06/2026	14:51:02	CABK	Buy	CEUX	108	10.9550
05/06/2026	14:51:02	CABK	Buy	AQEU	960	10.9550
05/06/2026	14:51:05	CABK	Buy	CEUX	227	10.9550
05/06/2026	14:51:05	CABK	Buy	XMAD	662	10.9550
05/06/2026	14:54:35	CABK	Buy	CEUX	352	10.9550
05/06/2026	14:54:35	CABK	Buy	XMAD	994	10.9600
05/06/2026	14:54:52	CABK	Buy	XMAD	145	10.9450
05/06/2026	15:00:09	CABK	Buy	XMAD	929	10.9550
05/06/2026	15:00:10	CABK	Buy	XMAD	100	10.9550
05/06/2026	15:01:29	CABK	Buy	XMAD	564	10.9550
05/06/2026	15:01:39	CABK	Buy	CEUX	912	10.9500
05/06/2026	15:04:06	CABK	Buy	CEUX	666	10.9450
05/06/2026	15:04:06	CABK	Buy	XMAD	251	10.9450
05/06/2026	15:04:18	CABK	Buy	TQEX	238	10.9400
05/06/2026	15:04:18	CABK	Buy	TQEX	386	10.9400
05/06/2026	15:04:52	CABK	Buy	XMAD	821	10.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2026	15:04:52	CABK	Buy	CEUX	513	10.9350
05/06/2026	15:07:53	CABK	Buy	XMAD	324	10.9350
05/06/2026	15:08:42	CABK	Buy	XMAD	781	10.9400
05/06/2026	15:11:45	CABK	Buy	CEUX	1,015	10.9450
05/06/2026	15:17:25	CABK	Buy	XMAD	2,350	10.9700
05/06/2026	15:17:25	CABK	Buy	CEUX	658	10.9650
05/06/2026	15:17:27	CABK	Buy	AQEU	119	10.9600
05/06/2026	15:18:26	CABK	Buy	AQEU	1,042	10.9600
05/06/2026	15:19:04	CABK	Buy	CEUX	465	10.9550
05/06/2026	15:23:25	CABK	Buy	CEUX	815	10.9600
05/06/2026	15:24:17	CABK	Buy	XMAD	85	10.9550
05/06/2026	15:24:26	CABK	Buy	XMAD	1,277	10.9500
05/06/2026	15:24:37	CABK	Buy	XMAD	512	10.9450
05/06/2026	15:24:39	CABK	Buy	TQEX	915	10.9400
05/06/2026	15:27:45	CABK	Buy	XMAD	799	10.9450
05/06/2026	15:27:45	CABK	Buy	XMAD	32	10.9450
05/06/2026	15:27:45	CABK	Buy	CEUX	642	10.9400
05/06/2026	15:28:56	CABK	Buy	XMAD	215	10.9400
05/06/2026	15:30:05	CABK	Buy	CEUX	470	10.9550
05/06/2026	15:35:26	CABK	Buy	XMAD	3,296	10.9650
05/06/2026	15:35:26	CABK	Buy	XMAD	375	10.9650
05/06/2026	15:36:04	CABK	Buy	CEUX	1,589	10.9650
05/06/2026	15:36:04	CABK	Buy	CEUX	559	10.9650
05/06/2026	15:36:04	CABK	Buy	CEUX	167	10.9650
05/06/2026	15:36:04	CABK	Buy	CEUX	280	10.9650
05/06/2026	15:38:56	CABK	Buy	XMAD	1,309	10.9800
05/06/2026	15:38:56	CABK	Buy	XMAD	1,006	10.9800
05/06/2026	15:38:56	CABK	Buy	XMAD	157	10.9800
05/06/2026	15:41:37	CABK	Buy	CEUX	1,738	10.9900
05/06/2026	15:41:37	CABK	Buy	XMAD	1,466	10.9900
05/06/2026	15:42:04	CABK	Buy	XMAD	100	10.9850
05/06/2026	15:42:04	CABK	Buy	XMAD	173	10.9850
05/06/2026	15:43:09	CABK	Buy	CEUX	135	10.9800
05/06/2026	15:43:09	CABK	Buy	AQEU	1,559	10.9800
05/06/2026	15:43:42	CABK	Buy	XMAD	198	10.9750
05/06/2026	15:45:05	CABK	Buy	XMAD	1,090	10.9800
05/06/2026	15:46:50	CABK	Buy	XMAD	79	10.9850
05/06/2026	15:46:50	CABK	Buy	XMAD	964	10.9850
05/06/2026	15:46:51	CABK	Buy	CEUX	1,313	10.9800
05/06/2026	15:47:30	CABK	Buy	XMAD	113	10.9750
05/06/2026	15:47:30	CABK	Buy	XMAD	106	10.9750
05/06/2026	15:47:35	CABK	Buy	CEUX	235	10.9700
05/06/2026	15:47:35	CABK	Buy	TQEX	1,062	10.9700
05/06/2026	15:48:11	CABK	Buy	XMAD	196	10.9650
05/06/2026	15:48:32	CABK	Buy	CEUX	173	10.9600
05/06/2026	15:49:10	CABK	Buy	XMAD	303	10.9550
05/06/2026	15:49:30	CABK	Buy	AQEU	177	10.9550
05/06/2026	15:50:30	CABK	Buy	CEUX	227	10.9500
05/06/2026	15:50:30	CABK	Buy	XMAD	484	10.9500
05/06/2026	15:50:30	CABK	Buy	XMAD	8	10.9500
05/06/2026	15:51:00	CABK	Buy	CEUX	695	10.9400
05/06/2026	15:51:00	CABK	Buy	AQEU	763	10.9400
05/06/2026	15:51:00	CABK	Buy	XMAD	738	10.9400
05/06/2026	15:53:05	CABK	Buy	CEUX	480	10.9450
05/06/2026	15:53:07	CABK	Buy	XMAD	738	10.9400
05/06/2026	15:55:39	CABK	Buy	XMAD	1,364	10.9500
05/06/2026	15:56:00	CABK	Buy	CEUX	471	10.9450
05/06/2026	15:56:00	CABK	Buy	CEUX	382	10.9450
05/06/2026	16:00:04	CABK	Buy	XMAD	1,822	10.9600
05/06/2026	16:00:04	CABK	Buy	CEUX	204	10.9550
05/06/2026	16:02:38	CABK	Buy	CEUX	1,292	10.9650
05/06/2026	16:04:02	CABK	Buy	XMAD	10	10.9750
05/06/2026	16:04:03	CABK	Buy	XMAD	2,492	10.9750
05/06/2026	16:04:44	CABK	Buy	XMAD	222	10.9700
05/06/2026	16:05:04	CABK	Buy	AQEU	1,095	10.9650
05/06/2026	16:05:04	CABK	Buy	CEUX	901	10.9650
05/06/2026	16:05:04	CABK	Buy	XMAD	85	10.9650
05/06/2026	16:06:58	CABK	Buy	XMAD	242	10.9600
05/06/2026	16:06:58	CABK	Buy	XMAD	13	10.9600
05/06/2026	16:09:38	CABK	Buy	XMAD	100	10.9650
05/06/2026	16:09:38	CABK	Buy	XMAD	1,264	10.9650
05/06/2026	16:09:38	CABK	Buy	XMAD	278	10.9650
05/06/2026	16:09:38	CABK	Buy	XMAD	738	10.9650
05/06/2026	16:10:55	CABK	Buy	CEUX	1,844	10.9750
05/06/2026	16:11:29	CABK	Buy	XMAD	214	10.9700
05/06/2026	16:11:29	CABK	Buy	CEUX	368	10.9650
05/06/2026	16:11:38	CABK	Buy	CEUX	125	10.9600
05/06/2026	16:11:38	CABK	Buy	XMAD	546	10.9600
05/06/2026	16:11:44	CABK	Buy	CEUX	133	10.9500
05/06/2026	16:11:46	CABK	Buy	CEUX	45	10.9500
05/06/2026	16:13:49	CABK	Buy	XMAD	222	10.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2026	16:15:16	CABK	Buy	XMAD	914	10.9350
05/06/2026	16:15:17	CABK	Buy	TQEX	794	10.9350
05/06/2026	16:16:31	CABK	Buy	XMAD	726	10.9400
05/06/2026	16:16:31	CABK	Buy	XMAD	215	10.9400
05/06/2026	16:16:57	CABK	Buy	CEUX	199	10.9400
05/06/2026	16:16:57	CABK	Buy	CEUX	991	10.9400
05/06/2026	16:16:57	CABK	Buy	CEUX	285	10.9400
05/06/2026	16:17:38	CABK	Buy	XMAD	330	10.9350
05/06/2026	16:17:39	CABK	Buy	CEUX	87	10.9300
05/06/2026	16:17:39	CABK	Buy	XMAD	484	10.9300
05/06/2026	16:17:39	CABK	Buy	XMAD	4	10.9300
05/06/2026	16:19:01	CABK	Buy	CEUX	274	10.9350
05/06/2026	16:21:33	CABK	Buy	CEUX	1,075	10.9450
05/06/2026	16:21:33	CABK	Buy	XMAD	470	10.9450
05/06/2026	16:21:33	CABK	Buy	XMAD	484	10.9450
05/06/2026	16:21:33	CABK	Buy	XMAD	632	10.9450
05/06/2026	16:21:38	CABK	Buy	XMAD	112	10.9400
05/06/2026	16:21:38	CABK	Buy	XMAD	419	10.9400
05/06/2026	16:22:08	CABK	Buy	XMAD	225	10.9350
05/06/2026	16:22:08	CABK	Buy	AQEU	766	10.9350
05/06/2026	16:23:17	CABK	Buy	CEUX	106	10.9300
05/06/2026	16:25:41	CABK	Buy	CEUX	484	10.9250
05/06/2026	16:25:41	CABK	Buy	XMAD	252	10.9250
05/06/2026	16:27:34	CABK	Buy	CEUX	1,318	10.9300
05/06/2026	16:27:34	CABK	Buy	XMAD	484	10.9300
05/06/2026	16:27:34	CABK	Buy	XMAD	1,986	10.9300
05/06/2026	16:27:34	CABK	Buy	XMAD	222	10.9300
05/06/2026	16:31:42	CABK	Buy	CEUX	90	10.9250
05/06/2026	16:31:54	CABK	Buy	CEUX	875	10.9250
05/06/2026	16:31:54	CABK	Buy	XMAD	1,567	10.9250
05/06/2026	16:32:52	CABK	Buy	CEUX	356	10.9200
05/06/2026	16:33:20	CABK	Buy	XMAD	516	10.9200
05/06/2026	16:33:23	CABK	Buy	CEUX	27	10.9200
05/06/2026	16:33:28	CABK	Buy	CEUX	269	10.9200
05/06/2026	16:33:28	CABK	Buy	AQEU	800	10.9200
05/06/2026	16:33:28	CABK	Buy	XMAD	120	10.9200
05/06/2026	16:36:41	CABK	Buy	CEUX	855	10.9250
05/06/2026	16:36:41	CABK	Buy	XMAD	338	10.9250
05/06/2026	16:36:41	CABK	Buy	XMAD	2,033	10.9250
05/06/2026	16:36:41	CABK	Buy	XMAD	254	10.9250
05/06/2026	16:42:38	CABK	Buy	CEUX	1,443	10.9400
05/06/2026	16:42:38	CABK	Buy	XMAD	2,432	10.9400
05/06/2026	16:43:22	CABK	Buy	XMAD	151	10.9400
05/06/2026	16:43:22	CABK	Buy	AQEU	965	10.9400
05/06/2026	16:43:22	CABK	Buy	XMAD	509	10.9400
05/06/2026	16:45:52	CABK	Buy	XMAD	636	10.9450
05/06/2026	16:47:58	CABK	Buy	TQEX	391	10.9500
05/06/2026	16:47:59	CABK	Buy	AQEU	16	10.9450
05/06/2026	16:47:59	CABK	Buy	AQEU	631	10.9450
05/06/2026	16:47:59	CABK	Buy	CEUX	1,983	10.9450
05/06/2026	16:47:59	CABK	Buy	XMAD	1,220	10.9450
05/06/2026	16:48:32	CABK	Buy	XMAD	10	10.9350
05/06/2026	16:48:40	CABK	Buy	CEUX	238	10.9350
05/06/2026	16:48:40	CABK	Buy	XMAD	306	10.9350
05/06/2026	16:50:52	CABK	Buy	CEUX	127	10.9250
05/06/2026	16:50:52	CABK	Buy	XMAD	219	10.9250
05/06/2026	16:51:10	CABK	Buy	CEUX	662	10.9150
05/06/2026	16:51:09	CABK	Buy	XMAD	1,191	10.9150
05/06/2026	16:52:15	CABK	Buy	XMAD	191	10.9050
05/06/2026	16:56:24	CABK	Buy	XMAD	484	10.9400
05/06/2026	16:56:24	CABK	Buy	XMAD	1,015	10.9400
05/06/2026	16:56:24	CABK	Buy	XMAD	871	10.9400
05/06/2026	16:57:03	CABK	Buy	CEUX	1,442	10.9300
05/06/2026	17:00:48	CABK	Buy	TQEX	402	10.9400
05/06/2026	17:01:29	CABK	Buy	XMAD	2,495	10.9400
05/06/2026	17:01:54	CABK	Buy	CEUX	692	10.9350
05/06/2026	17:01:54	CABK	Buy	AQEU	240	10.9350
05/06/2026	17:02:44	CABK	Buy	CEUX	963	10.9250
05/06/2026	17:02:44	CABK	Buy	XMAD	334	10.9250
05/06/2026	17:04:23	CABK	Buy	AQEU	407	10.9300
05/06/2026	17:06:12	CABK	Buy	CEUX	566	10.9250
05/06/2026	17:06:12	CABK	Buy	XMAD	501	10.9250
05/06/2026	17:07:45	CABK	Buy	XMAD	255	10.9350
05/06/2026	17:07:46	CABK	Buy	XMAD	726	10.9350
05/06/2026	17:07:46	CABK	Buy	XMAD	484	10.9350
05/06/2026	17:07:46	CABK	Buy	XMAD	278	10.9350
05/06/2026	17:07:46	CABK	Buy	XMAD	278	10.9350
05/06/2026	17:07:46	CABK	Buy	XMAD	613	10.9350
05/06/2026	17:08:52	CABK	Buy	CEUX	237	10.9300
05/06/2026	17:09:23	CABK	Buy	CEUX	198	10.9350
05/06/2026	17:09:23	CABK	Buy	CEUX	17	10.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2026	17:09:23	CABK	Buy	CEUX	706	10.9350
05/06/2026	17:09:55	CABK	Buy	XMAD	1,018	10.9400
05/06/2026	17:12:22	CABK	Buy	XMAD	332	10.9400
05/06/2026	17:12:46	CABK	Buy	XMAD	484	10.9350
05/06/2026	17:12:46	CABK	Buy	XMAD	440	10.9350
05/06/2026	17:12:57	CABK	Buy	XMAD	253	10.9300
05/06/2026	17:15:09	CABK	Buy	XMAD	977	10.9400
05/06/2026	17:16:31	CABK	Buy	XMAD	242	10.9300
05/06/2026	17:16:33	CABK	Buy	XMAD	16	10.9300
05/06/2026	17:18:49	CABK	Buy	XMAD	992	10.9350
05/06/2026	17:19:26	CABK	Buy	XMAD	893	10.9400
05/07/2026	09:00:10	CABK	Buy	CEUX	1,051	10.9800
05/07/2026	09:00:10	CABK	Buy	XMAD	1,231	10.9800
05/07/2026	09:00:23	CABK	Buy	CEUX	196	10.9800
05/07/2026	09:00:24	CABK	Buy	AQEU	1,143	10.9750
05/07/2026	09:00:28	CABK	Buy	CEUX	79	10.9700
05/07/2026	09:00:28	CABK	Buy	TQEX	143	10.9600
05/07/2026	09:00:28	CABK	Buy	TQEX	29	10.9600
05/07/2026	09:03:37	CABK	Buy	XMAD	478	10.9950
05/07/2026	09:03:37	CABK	Buy	XMAD	715	10.9950
05/07/2026	09:03:37	CABK	Buy	XMAD	472	10.9950
05/07/2026	09:03:37	CABK	Buy	XMAD	504	10.9950
05/07/2026	09:03:37	CABK	Buy	XMAD	210	10.9950
05/07/2026	09:05:05	CABK	Buy	CEUX	957	11.0000
05/07/2026	09:05:21	CABK	Buy	CEUX	765	11.0000
05/07/2026	09:05:26	CABK	Buy	XMAD	584	10.9950
05/07/2026	09:05:27	CABK	Buy	TQEX	959	10.9900
05/07/2026	09:06:26	CABK	Buy	CEUX	295	10.9900
05/07/2026	09:08:14	CABK	Buy	XMAD	2,444	11.0200
05/07/2026	09:10:48	CABK	Buy	CEUX	846	11.0300
05/07/2026	09:12:03	CABK	Buy	CEUX	1,071	11.0350
05/07/2026	09:12:03	CABK	Buy	XMAD	797	11.0350
05/07/2026	09:12:16	CABK	Buy	XMAD	414	11.0250
05/07/2026	09:12:17	CABK	Buy	XMAD	766	11.0250
05/07/2026	09:12:34	CABK	Buy	CEUX	440	11.0200
05/07/2026	09:12:34	CABK	Buy	AQEU	989	11.0200
05/07/2026	09:12:54	CABK	Buy	XMAD	314	11.0150
05/07/2026	09:15:43	CABK	Buy	XMAD	956	11.0250
05/07/2026	09:15:43	CABK	Buy	XMAD	63	11.0250
05/07/2026	09:15:44	CABK	Buy	CEUX	885	11.0200
05/07/2026	09:15:53	CABK	Buy	XMAD	461	11.0150
05/07/2026	09:15:54	CABK	Buy	CEUX	99	11.0100
05/07/2026	09:17:58	CABK	Buy	XMAD	915	11.0250
05/07/2026	09:18:43	CABK	Buy	CEUX	579	11.0200
05/07/2026	09:18:44	CABK	Buy	AQEU	808	11.0200
05/07/2026	09:18:46	CABK	Buy	XMAD	487	11.0150
05/07/2026	09:19:03	CABK	Buy	CEUX	466	11.0100
05/07/2026	09:19:04	CABK	Buy	XMAD	293	11.0050
05/07/2026	09:22:03	CABK	Buy	XMAD	1,140	11.0050
05/07/2026	09:24:08	CABK	Buy	CEUX	879	11.0050
05/07/2026	09:24:08	CABK	Buy	XMAD	664	11.0050
05/07/2026	09:25:21	CABK	Buy	XMAD	489	11.0050
05/07/2026	09:25:21	CABK	Buy	XMAD	502	11.0050
05/07/2026	09:25:29	CABK	Buy	CEUX	490	11.0000
05/07/2026	09:27:48	CABK	Buy	XMAD	1,064	11.0050
05/07/2026	09:31:26	CABK	Buy	CEUX	937	11.0050
05/07/2026	09:31:26	CABK	Buy	XMAD	503	11.0050
05/07/2026	09:33:32	CABK	Buy	CEUX	925	11.0100
05/07/2026	09:33:32	CABK	Buy	XMAD	1,083	11.0100
05/07/2026	09:33:49	CABK	Buy	AQEU	860	11.0050
05/07/2026	09:36:40	CABK	Buy	XMAD	993	11.0300
05/07/2026	09:39:42	CABK	Buy	XMAD	1,071	11.0350
05/07/2026	09:39:42	CABK	Buy	XMAD	1,138	11.0350
05/07/2026	09:39:42	CABK	Buy	XMAD	183	11.0350
05/07/2026	09:39:43	CABK	Buy	CEUX	1,018	11.0300
05/07/2026	09:40:46	CABK	Buy	XMAD	124	11.0300
05/07/2026	09:42:00	CABK	Buy	XMAD	466	11.0300
05/07/2026	09:43:49	CABK	Buy	CEUX	1,139	11.0350
05/07/2026	09:45:30	CABK	Buy	XMAD	946	11.0400
05/07/2026	09:48:03	CABK	Buy	XMAD	26	11.0350
05/07/2026	09:48:09	CABK	Buy	CEUX	483	11.0350
05/07/2026	09:48:09	CABK	Buy	XMAD	113	11.0350
05/07/2026	09:50:15	CABK	Buy	XMAD	1,202	11.0400
05/07/2026	09:51:11	CABK	Buy	AQEU	929	11.0400
05/07/2026	09:52:37	CABK	Buy	XMAD	1,010	11.0400
05/07/2026	09:53:49	CABK	Buy	TQEX	1,348	11.0350
05/07/2026	09:53:49	CABK	Buy	CEUX	1,151	11.0350
05/07/2026	09:53:49	CABK	Buy	XMAD	504	11.0350
05/07/2026	09:54:57	CABK	Buy	CEUX	2	11.0300
05/07/2026	09:54:57	CABK	Buy	CEUX	896	11.0300
05/07/2026	09:55:52	CABK	Buy	CEUX	317	11.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2026	09:57:43	CABK	Buy	CEUX	347	11.0300
05/07/2026	09:57:43	CABK	Buy	XMAD	334	11.0300
05/07/2026	10:00:41	CABK	Buy	CEUX	303	11.0350
05/07/2026	10:00:41	CABK	Buy	XMAD	1,336	11.0350
05/07/2026	10:02:00	CABK	Buy	XMAD	382	11.0350
05/07/2026	10:02:00	CABK	Buy	XMAD	736	11.0350
05/07/2026	10:02:26	CABK	Buy	AQEU	959	11.0250
05/07/2026	10:03:28	CABK	Buy	CEUX	331	11.0250
05/07/2026	10:08:51	CABK	Buy	XMAD	1,794	11.0400
05/07/2026	10:08:51	CABK	Buy	XMAD	603	11.0400
05/07/2026	10:08:51	CABK	Buy	XMAD	17	11.0400
05/07/2026	10:08:56	CABK	Buy	CEUX	849	11.0350
05/07/2026	10:15:24	CABK	Buy	CEUX	1,363	11.0550
05/07/2026	10:15:24	CABK	Buy	XMAD	1,345	11.0550
05/07/2026	10:17:35	CABK	Buy	XMAD	586	11.0550
05/07/2026	10:18:40	CABK	Buy	CEUX	512	11.0550
05/07/2026	10:18:40	CABK	Buy	XMAD	640	11.0550
05/07/2026	10:18:46	CABK	Buy	XMAD	331	11.0500
05/07/2026	10:19:05	CABK	Buy	CEUX	498	11.0450
05/07/2026	10:19:05	CABK	Buy	AQEU	874	11.0450
05/07/2026	10:19:05	CABK	Buy	XMAD	172	11.0450
05/07/2026	10:19:06	CABK	Buy	TQEX	1,066	11.0400
05/07/2026	10:21:30	CABK	Buy	XMAD	422	11.0400
05/07/2026	10:22:14	CABK	Buy	CEUX	388	11.0350
05/07/2026	10:25:38	CABK	Buy	CEUX	751	11.0400
05/07/2026	10:25:38	CABK	Buy	XMAD	1,325	11.0400
05/07/2026	10:25:49	CABK	Buy	XMAD	533	11.0300
05/07/2026	10:30:28	CABK	Buy	CEUX	828	11.0350
05/07/2026	10:30:28	CABK	Buy	XMAD	667	11.0350
05/07/2026	10:31:08	CABK	Buy	CEUX	346	11.0350
05/07/2026	10:31:08	CABK	Buy	XMAD	513	11.0350
05/07/2026	10:33:03	CABK	Buy	XMAD	457	11.0450
05/07/2026	10:33:15	CABK	Buy	CEUX	288	11.0400
05/07/2026	10:33:38	CABK	Buy	XMAD	364	11.0350
05/07/2026	10:34:49	CABK	Buy	XMAD	328	11.0200
05/07/2026	10:35:45	CABK	Buy	CEUX	256	11.0150
05/07/2026	10:35:52	CABK	Buy	XMAD	325	11.0100
05/07/2026	10:36:30	CABK	Buy	AQEU	873	11.0000
05/07/2026	10:43:16	CABK	Buy	XMAD	710	11.0150
05/07/2026	10:43:19	CABK	Buy	XMAD	1,000	11.0150
05/07/2026	10:43:19	CABK	Buy	XMAD	651	11.0150
05/07/2026	10:43:50	CABK	Buy	CEUX	1,220	11.0100
05/07/2026	10:48:03	CABK	Buy	XMAD	781	11.0050
05/07/2026	10:49:52	CABK	Buy	XMAD	225	11.0000
05/07/2026	10:55:43	CABK	Buy	CEUX	444	10.9950
05/07/2026	10:55:43	CABK	Buy	XMAD	351	10.9950
05/07/2026	10:56:20	CABK	Buy	CEUX	1,233	10.9900
05/07/2026	10:56:20	CABK	Buy	XMAD	1,296	10.9900
05/07/2026	11:02:34	CABK	Buy	CEUX	1,177	10.9900
05/07/2026	11:02:34	CABK	Buy	XMAD	100	10.9900
05/07/2026	11:02:34	CABK	Buy	XMAD	1,478	10.9900
05/07/2026	11:04:42	CABK	Buy	XMAD	160	10.9850
05/07/2026	11:05:05	CABK	Buy	CEUX	408	10.9800
05/07/2026	11:05:05	CABK	Buy	XMAD	268	10.9800
05/07/2026	11:05:05	CABK	Buy	XMAD	378	10.9800
05/07/2026	11:05:23	CABK	Buy	AQEU	316	10.9750
05/07/2026	11:10:18	CABK	Buy	CEUX	465	10.9700
05/07/2026	11:10:18	CABK	Buy	XMAD	114	10.9700
05/07/2026	11:11:10	CABK	Buy	AQEU	1	10.9650
05/07/2026	11:14:51	CABK	Buy	XMAD	2,403	10.9800
05/07/2026	11:18:00	CABK	Buy	XMAD	605	10.9750
05/07/2026	11:21:53	CABK	Buy	CEUX	1,190	10.9800
05/07/2026	11:21:53	CABK	Buy	XMAD	1,165	10.9800
05/07/2026	11:22:31	CABK	Buy	CEUX	906	10.9750
05/07/2026	11:22:31	CABK	Buy	XMAD	209	10.9750
05/07/2026	11:22:31	CABK	Buy	AQEU	1,235	10.9750
05/07/2026	11:22:31	CABK	Buy	XMAD	87	10.9750
05/07/2026	11:24:08	CABK	Buy	XMAD	258	10.9750
05/07/2026	11:24:31	CABK	Buy	XMAD	170	10.9700
05/07/2026	11:24:36	CABK	Buy	XMAD	102	10.9700
05/07/2026	11:28:41	CABK	Buy	CEUX	531	10.9550
05/07/2026	11:28:41	CABK	Buy	TQEX	1,121	10.9550
05/07/2026	11:28:41	CABK	Buy	XMAD	100	10.9550
05/07/2026	11:29:08	CABK	Buy	CEUX	506	10.9450
05/07/2026	11:29:10	CABK	Buy	XMAD	165	10.9450
05/07/2026	11:29:10	CABK	Buy	XMAD	710	10.9450
05/07/2026	11:32:19	CABK	Buy	XMAD	478	10.9450
05/07/2026	11:32:19	CABK	Buy	XMAD	162	10.9450
05/07/2026	11:35:58	CABK	Buy	XMAD	704	10.9450
05/07/2026	11:36:39	CABK	Buy	CEUX	531	10.9400
05/07/2026	11:39:04	CABK	Buy	XMAD	292	10.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2026	11:40:58	CABK	Buy	AQEU	594	10.9350
05/07/2026	11:41:33	CABK	Buy	XMAD	1,092	10.9350
05/07/2026	11:41:37	CABK	Buy	XMAD	31	10.9350
05/07/2026	11:49:07	CABK	Buy	CEUX	317	10.9450
05/07/2026	11:49:07	CABK	Buy	CEUX	1,354	10.9450
05/07/2026	11:49:07	CABK	Buy	CEUX	515	10.9450
05/07/2026	11:49:07	CABK	Buy	CEUX	60	10.9450
05/07/2026	11:49:15	CABK	Buy	XMAD	1,456	10.9400
05/07/2026	11:49:30	CABK	Buy	XMAD	559	10.9350
05/07/2026	11:49:38	CABK	Buy	XMAD	125	10.9300
05/07/2026	11:50:55	CABK	Buy	XMAD	177	10.9200
05/07/2026	11:52:22	CABK	Buy	XMAD	230	10.9100
05/07/2026	11:53:04	CABK	Buy	AQEU	959	10.9050
05/07/2026	11:54:18	CABK	Buy	XMAD	376	10.9050
05/07/2026	11:54:18	CABK	Buy	XMAD	218	10.9050
05/07/2026	12:02:20	CABK	Buy	XMAD	803	10.9150
05/07/2026	12:02:20	CABK	Buy	XMAD	568	10.9150
05/07/2026	12:04:24	CABK	Buy	XMAD	827	10.9150
05/07/2026	12:04:41	CABK	Buy	CEUX	1,107	10.9200
05/07/2026	12:04:41	CABK	Buy	CEUX	400	10.9200
05/07/2026	12:04:41	CABK	Buy	XMAD	304	10.9200
05/07/2026	12:04:44	CABK	Buy	CEUX	7	10.9200
05/07/2026	12:05:34	CABK	Buy	CEUX	392	10.9100
05/07/2026	12:05:34	CABK	Buy	CEUX	252	10.9100
05/07/2026	12:10:55	CABK	Buy	CEUX	838	10.9200
05/07/2026	12:10:55	CABK	Buy	XMAD	1,453	10.9200
05/07/2026	12:19:29	CABK	Buy	CEUX	826	10.9200
05/07/2026	12:19:29	CABK	Buy	XMAD	1,285	10.9200
05/07/2026	12:26:02	CABK	Buy	CEUX	722	10.9350
05/07/2026	12:26:02	CABK	Buy	XMAD	1,479	10.9350
05/07/2026	12:30:30	CABK	Buy	XMAD	1,191	10.9350
05/07/2026	12:31:23	CABK	Buy	XMAD	215	10.9300
05/07/2026	12:33:25	CABK	Buy	CEUX	1,155	10.9350
05/07/2026	12:33:41	CABK	Buy	XMAD	208	10.9300
05/07/2026	12:34:39	CABK	Buy	XMAD	433	10.9250
05/07/2026	12:37:05	CABK	Buy	XMAD	338	10.9300
05/07/2026	12:41:44	CABK	Buy	CEUX	746	10.9400
05/07/2026	12:46:13	CABK	Buy	CEUX	630	10.9550
05/07/2026	12:46:45	CABK	Buy	AQEU	1,397	10.9550
05/07/2026	12:46:45	CABK	Buy	XMAD	1,615	10.9550
05/07/2026	12:46:45	CABK	Buy	XMAD	706	10.9550
05/07/2026	12:54:17	CABK	Buy	CEUX	898	10.9550
05/07/2026	12:54:17	CABK	Buy	XMAD	780	10.9550
05/07/2026	13:00:48	CABK	Buy	CEUX	695	10.9550
05/07/2026	13:00:48	CABK	Buy	XMAD	1,210	10.9550
05/07/2026	13:00:48	CABK	Buy	XMAD	166	10.9550
05/07/2026	13:00:59	CABK	Buy	AQEU	743	10.9500
05/07/2026	13:00:59	CABK	Buy	AQEU	144	10.9500
05/07/2026	13:01:48	CABK	Buy	TQEX	1,467	10.9450
05/07/2026	13:01:48	CABK	Buy	XMAD	584	10.9450
05/07/2026	13:07:59	CABK	Buy	XMAD	259	10.9350
05/07/2026	13:12:40	CABK	Buy	XMAD	1,439	10.9450
05/07/2026	13:15:45	CABK	Buy	CEUX	1,124	10.9400
05/07/2026	13:16:00	CABK	Buy	CEUX	204	10.9400
05/07/2026	13:17:11	CABK	Buy	XMAD	170	10.9350
05/07/2026	13:17:26	CABK	Buy	XMAD	463	10.9350
05/07/2026	13:18:38	CABK	Buy	CEUX	752	10.9300
05/07/2026	13:19:19	CABK	Buy	XMAD	590	10.9250
05/07/2026	13:30:42	CABK	Buy	XMAD	457	10.9450
05/07/2026	13:30:42	CABK	Buy	XMAD	1,382	10.9450
05/07/2026	13:30:42	CABK	Buy	XMAD	477	10.9450
05/07/2026	13:32:00	CABK	Buy	XMAD	192	10.9400
05/07/2026	13:32:43	CABK	Buy	XMAD	157	10.9400
05/07/2026	13:32:43	CABK	Buy	CEUX	919	10.9350
05/07/2026	13:32:43	CABK	Buy	XMAD	443	10.9350
05/07/2026	13:44:35	CABK	Buy	CEUX	202	10.9500
05/07/2026	13:44:35	CABK	Buy	CEUX	962	10.9500
05/07/2026	13:45:16	CABK	Buy	XMAD	680	10.9500
05/07/2026	13:45:16	CABK	Buy	XMAD	1,132	10.9500
05/07/2026	13:45:16	CABK	Buy	XMAD	478	10.9500
05/07/2026	13:47:45	CABK	Buy	XMAD	313	10.9450
05/07/2026	13:48:35	CABK	Buy	CEUX	913	10.9400
05/07/2026	13:48:35	CABK	Buy	AQEU	1,365	10.9400
05/07/2026	13:59:14	CABK	Buy	CEUX	1,168	10.9600
05/07/2026	13:59:14	CABK	Buy	XMAD	1,435	10.9600
05/07/2026	14:02:48	CABK	Buy	CEUX	657	10.9500
05/07/2026	14:02:48	CABK	Buy	XMAD	696	10.9500
05/07/2026	14:02:53	CABK	Buy	XMAD	723	10.9450
05/07/2026	14:08:13	CABK	Buy	XMAD	900	10.9500
05/07/2026	14:10:14	CABK	Buy	XMAD	309	10.9500
05/07/2026	14:11:18	CABK	Buy	CEUX	999	10.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2026	14:13:12	CABK	Buy	XMAD	478	10.9650
05/07/2026	14:13:12	CABK	Buy	XMAD	77	10.9650
05/07/2026	14:13:50	CABK	Buy	AQEU	1,105	10.9600
05/07/2026	14:15:33	CABK	Buy	TQEX	1,245	10.9550
05/07/2026	14:17:09	CABK	Buy	XMAD	384	10.9600
05/07/2026	14:17:09	CABK	Buy	XMAD	169	10.9600
05/07/2026	14:19:07	CABK	Buy	XMAD	301	10.9550
05/07/2026	14:22:08	CABK	Buy	XMAD	28	10.9650
05/07/2026	14:22:08	CABK	Buy	XMAD	401	10.9650
05/07/2026	14:30:07	CABK	Buy	CEUX	1,253	10.9800
05/07/2026	14:30:07	CABK	Buy	XMAD	1,031	10.9800
05/07/2026	14:34:20	CABK	Buy	XMAD	1,101	10.9850
05/07/2026	14:37:22	CABK	Buy	CEUX	1,005	10.9800
05/07/2026	14:37:22	CABK	Buy	XMAD	932	10.9800
05/07/2026	14:43:44	CABK	Buy	XMAD	3	10.9900
05/07/2026	14:43:44	CABK	Buy	XMAD	1,624	10.9900
05/07/2026	14:43:44	CABK	Buy	XMAD	652	10.9900
05/07/2026	14:44:00	CABK	Buy	CEUX	1,286	10.9850
05/07/2026	14:45:01	CABK	Buy	CEUX	566	10.9800
05/07/2026	14:45:01	CABK	Buy	XMAD	180	10.9800
05/07/2026	14:45:37	CABK	Buy	XMAD	201	10.9800
05/07/2026	14:46:58	CABK	Buy	AQEU	1,015	10.9800
05/07/2026	14:46:58	CABK	Buy	XMAD	138	10.9800
05/07/2026	14:49:22	CABK	Buy	XMAD	169	10.9750
05/07/2026	14:50:56	CABK	Buy	CEUX	716	10.9800
05/07/2026	14:50:56	CABK	Buy	XMAD	619	10.9800
05/07/2026	14:55:03	CABK	Buy	CEUX	382	10.9700
05/07/2026	14:55:48	CABK	Buy	CEUX	537	10.9700
05/07/2026	14:59:18	CABK	Buy	XMAD	478	10.9900
05/07/2026	14:59:18	CABK	Buy	XMAD	637	10.9900
05/07/2026	14:59:18	CABK	Buy	XMAD	478	10.9900
05/07/2026	14:59:18	CABK	Buy	XMAD	274	10.9900
05/07/2026	14:59:18	CABK	Buy	XMAD	590	10.9900
05/07/2026	14:59:18	CABK	Buy	XMAD	18	10.9900
05/07/2026	15:00:01	CABK	Buy	CEUX	594	10.9850
05/07/2026	15:00:06	CABK	Buy	XMAD	101	10.9800
05/07/2026	15:05:09	CABK	Buy	XMAD	997	10.9800
05/07/2026	15:05:11	CABK	Buy	AQEU	992	10.9800
05/07/2026	15:05:11	CABK	Buy	CEUX	610	10.9800
05/07/2026	15:06:26	CABK	Buy	XMAD	972	10.9850
05/07/2026	15:07:12	CABK	Buy	CEUX	490	10.9800
05/07/2026	15:07:12	CABK	Buy	XMAD	129	10.9800
05/07/2026	15:08:08	CABK	Buy	XMAD	102	10.9750
05/07/2026	15:09:31	CABK	Buy	CEUX	522	10.9750
05/07/2026	15:09:31	CABK	Buy	XMAD	152	10.9750
05/07/2026	15:13:16	CABK	Buy	CEUX	367	10.9700
05/07/2026	15:13:16	CABK	Buy	XMAD	288	10.9700
05/07/2026	15:18:26	CABK	Buy	XMAD	867	10.9900
05/07/2026	15:18:26	CABK	Buy	XMAD	796	10.9900
05/07/2026	15:18:26	CABK	Buy	XMAD	683	10.9900
05/07/2026	15:22:23	CABK	Buy	CEUX	1,523	10.9900
05/07/2026	15:22:23	CABK	Buy	XMAD	323	10.9900
05/07/2026	15:22:23	CABK	Buy	XMAD	672	10.9900
05/07/2026	15:25:06	CABK	Buy	CEUX	475	10.9900
05/07/2026	15:26:14	CABK	Buy	XMAD	964	10.9950
05/07/2026	15:27:35	CABK	Buy	CEUX	144	10.9950
05/07/2026	15:27:35	CABK	Buy	XMAD	155	10.9950
05/07/2026	15:27:44	CABK	Buy	CEUX	329	10.9950
05/07/2026	15:27:46	CABK	Buy	XMAD	373	10.9950
05/07/2026	15:29:41	CABK	Buy	CEUX	254	11.0050
05/07/2026	15:31:02	CABK	Buy	TQEX	1,281	11.0000
05/07/2026	15:31:02	CABK	Buy	AQEU	1,132	11.0000
05/07/2026	15:31:02	CABK	Buy	CEUX	127	11.0000
05/07/2026	15:31:02	CABK	Buy	XMAD	348	11.0000
05/07/2026	15:31:02	CABK	Buy	CEUX	349	11.0000
05/07/2026	15:31:42	CABK	Buy	CEUX	207	10.9950
05/07/2026	15:31:42	CABK	Buy	XMAD	962	10.9950
05/07/2026	15:31:42	CABK	Buy	XMAD	180	10.9950
05/07/2026	15:32:12	CABK	Buy	CEUX	255	10.9900
05/07/2026	15:32:12	CABK	Buy	XMAD	327	10.9900
05/07/2026	15:32:43	CABK	Buy	XMAD	371	10.9900
05/07/2026	15:34:25	CABK	Buy	XMAD	1,283	11.0000
05/07/2026	15:34:28	CABK	Buy	CEUX	472	10.9950
05/07/2026	15:35:11	CABK	Buy	XMAD	179	10.9950
05/07/2026	15:35:38	CABK	Buy	CEUX	286	10.9950
05/07/2026	15:35:38	CABK	Buy	XMAD	656	10.9950
05/07/2026	15:35:56	CABK	Buy	XMAD	255	10.9900
05/07/2026	15:36:17	CABK	Buy	XMAD	355	10.9900
05/07/2026	15:37:01	CABK	Buy	CEUX	698	10.9900
05/07/2026	15:37:01	CABK	Buy	XMAD	296	10.9900
05/07/2026	15:37:12	CABK	Buy	XMAD	342	10.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2026	15:37:22	CABK	Buy	AQEU	643	10.9850
05/07/2026	15:38:39	CABK	Buy	CEUX	495	10.9850
05/07/2026	15:38:39	CABK	Buy	XMAD	249	10.9850
05/07/2026	15:39:10	CABK	Buy	CEUX	773	10.9900
05/07/2026	15:39:10	CABK	Buy	XMAD	573	10.9900
05/07/2026	15:41:55	CABK	Buy	CEUX	83	10.9850
05/07/2026	15:41:55	CABK	Buy	XMAD	340	10.9850
05/07/2026	15:44:45	CABK	Buy	XMAD	2,367	10.9900
05/07/2026	15:44:45	CABK	Buy	XMAD	532	10.9900
05/07/2026	15:45:25	CABK	Buy	XMAD	259	10.9900
05/07/2026	15:45:25	CABK	Buy	AQEU	440	10.9850
05/07/2026	15:45:28	CABK	Buy	CEUX	687	10.9850
05/07/2026	15:45:46	CABK	Buy	CEUX	1,023	10.9850
05/07/2026	15:45:58	CABK	Buy	CEUX	146	10.9850
05/07/2026	15:45:58	CABK	Buy	XMAD	270	10.9850
05/07/2026	15:46:14	CABK	Buy	CEUX	134	10.9850
05/07/2026	15:46:56	CABK	Buy	XMAD	416	10.9900
05/07/2026	15:47:21	CABK	Buy	CEUX	197	10.9850
05/07/2026	15:47:24	CABK	Buy	CEUX	92	10.9850
05/07/2026	15:47:31	CABK	Buy	XMAD	246	10.9800
05/07/2026	15:47:44	CABK	Buy	XMAD	94	10.9750
05/07/2026	15:49:55	CABK	Buy	XMAD	637	10.9750
05/07/2026	15:49:55	CABK	Buy	XMAD	56	10.9750
05/07/2026	15:51:45	CABK	Buy	CEUX	186	10.9700
05/07/2026	15:51:45	CABK	Buy	AQEU	714	10.9700
05/07/2026	15:51:45	CABK	Buy	XMAD	465	10.9700
05/07/2026	15:53:05	CABK	Buy	XMAD	478	10.9850
05/07/2026	15:53:05	CABK	Buy	XMAD	478	10.9850
05/07/2026	15:53:05	CABK	Buy	XMAD	445	10.9850
05/07/2026	15:55:57	CABK	Buy	CEUX	2,421	10.9850
05/07/2026	15:55:57	CABK	Buy	XMAD	970	10.9850
05/07/2026	15:55:57	CABK	Buy	XMAD	289	10.9850
05/07/2026	15:56:44	CABK	Buy	XMAD	591	10.9900
05/07/2026	15:58:07	CABK	Buy	XMAD	195	10.9850
05/07/2026	15:58:11	CABK	Buy	CEUX	89	10.9850
05/07/2026	15:58:30	CABK	Buy	TQEX	1,088	10.9800
05/07/2026	15:58:30	CABK	Buy	CEUX	293	10.9800
05/07/2026	15:58:30	CABK	Buy	XMAD	299	10.9800
05/07/2026	16:03:03	CABK	Buy	XMAD	340	10.9900
05/07/2026	16:03:03	CABK	Buy	XMAD	340	10.9900
05/07/2026	16:03:13	CABK	Buy	CEUX	1,187	10.9900
05/07/2026	16:04:06	CABK	Buy	CEUX	151	10.9850
05/07/2026	16:04:06	CABK	Buy	XMAD	782	10.9850
05/07/2026	16:04:39	CABK	Buy	CEUX	286	10.9800
05/07/2026	16:04:39	CABK	Buy	AQEU	872	10.9800
05/07/2026	16:04:39	CABK	Buy	XMAD	1,254	10.9800
05/07/2026	16:05:04	CABK	Buy	XMAD	504	10.9850
05/07/2026	16:05:17	CABK	Buy	XMAD	188	10.9800
05/07/2026	16:06:15	CABK	Buy	XMAD	271	10.9800
05/07/2026	16:07:09	CABK	Buy	CEUX	967	10.9850
05/07/2026	16:07:08	CABK	Buy	XMAD	604	10.9850
05/07/2026	16:08:01	CABK	Buy	CEUX	192	10.9850
05/07/2026	16:08:01	CABK	Buy	CEUX	91	10.9850
05/07/2026	16:08:04	CABK	Buy	XMAD	200	10.9800
05/07/2026	16:09:45	CABK	Buy	XMAD	332	10.9750
05/07/2026	16:11:11	CABK	Buy	CEUX	358	10.9800
05/07/2026	16:11:11	CABK	Buy	CEUX	434	10.9800
05/07/2026	16:11:11	CABK	Buy	XMAD	1,295	10.9800
05/07/2026	16:11:19	CABK	Buy	CEUX	145	10.9800
05/07/2026	16:13:25	CABK	Buy	CEUX	401	10.9850
05/07/2026	16:13:25	CABK	Buy	XMAD	1,095	10.9850
05/07/2026	16:13:58	CABK	Buy	AQEU	1,019	10.9800
05/07/2026	16:13:58	CABK	Buy	XMAD	269	10.9800
05/07/2026	16:15:59	CABK	Buy	XMAD	226	10.9750
05/07/2026	16:15:59	CABK	Buy	CEUX	107	10.9750
05/07/2026	16:16:54	CABK	Buy	CEUX	844	10.9800
05/07/2026	16:16:54	CABK	Buy	CEUX	193	10.9800
05/07/2026	16:16:55	CABK	Buy	XMAD	1,225	10.9800
05/07/2026	16:19:48	CABK	Buy	XMAD	1	10.9750
05/07/2026	16:20:51	CABK	Buy	XMAD	1,210	10.9900
05/07/2026	16:20:51	CABK	Buy	XMAD	1,150	10.9900
05/07/2026	16:21:30	CABK	Buy	CEUX	1,174	10.9850
05/07/2026	16:22:41	CABK	Buy	CEUX	209	10.9800
05/07/2026	16:22:41	CABK	Buy	AQEU	744	10.9800
05/07/2026	16:22:41	CABK	Buy	XMAD	239	10.9800
05/07/2026	16:22:41	CABK	Buy	XMAD	29	10.9800
05/07/2026	16:23:08	CABK	Buy	XMAD	478	10.9750
05/07/2026	16:23:08	CABK	Buy	CEUX	445	10.9700
05/07/2026	16:23:08	CABK	Buy	TQEX	729	10.9700
05/07/2026	16:23:08	CABK	Buy	XMAD	237	10.9700
05/07/2026	16:27:02	CABK	Buy	CEUX	745	10.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2026	16:27:27	CABK	Buy	XMAD	942	10.9800
05/07/2026	16:27:27	CABK	Buy	XMAD	1,297	10.9800
05/07/2026	16:27:27	CABK	Buy	XMAD	256	10.9800
05/07/2026	16:29:21	CABK	Buy	XMAD	790	10.9900
05/07/2026	16:29:32	CABK	Buy	CEUX	769	10.9900
05/07/2026	16:29:32	CABK	Buy	CEUX	511	10.9900
05/07/2026	16:29:32	CABK	Buy	XMAD	174	10.9900
05/07/2026	16:29:32	CABK	Buy	XMAD	90	10.9900
05/07/2026	16:31:48	CABK	Buy	XMAD	264	10.9850
05/07/2026	16:31:48	CABK	Buy	AQEU	209	10.9850
05/07/2026	16:34:02	CABK	Buy	XMAD	1,309	10.9900
05/07/2026	16:34:02	CABK	Buy	CEUX	8	10.9900
05/07/2026	16:34:13	CABK	Buy	CEUX	928	10.9900
05/07/2026	16:34:13	CABK	Buy	XMAD	538	10.9900
05/07/2026	16:34:35	CABK	Buy	CEUX	199	10.9850
05/07/2026	16:34:40	CABK	Buy	CEUX	334	10.9850
05/07/2026	16:34:40	CABK	Buy	XMAD	344	10.9850
05/07/2026	16:35:51	CABK	Buy	AQEU	820	10.9800
05/07/2026	16:35:51	CABK	Buy	CEUX	124	10.9800
05/07/2026	16:35:51	CABK	Buy	XMAD	213	10.9800
05/07/2026	16:40:07	CABK	Buy	CEUX	1,448	10.9900
05/07/2026	16:40:07	CABK	Buy	CEUX	236	10.9900
05/07/2026	16:40:07	CABK	Buy	XMAD	2,526	10.9900
05/07/2026	16:40:24	CABK	Buy	XMAD	242	10.9850
05/07/2026	16:41:43	CABK	Buy	XMAD	216	10.9800
05/07/2026	16:41:53	CABK	Buy	CEUX	114	10.9750
05/07/2026	16:41:54	CABK	Buy	XMAD	239	10.9750
05/07/2026	16:41:54	CABK	Buy	XMAD	140	10.9750
05/07/2026	16:44:50	CABK	Buy	XMAD	1,135	10.9750
05/07/2026	16:46:20	CABK	Buy	CEUX	1,096	10.9750
05/07/2026	16:46:53	CABK	Buy	CEUX	23	10.9800
05/07/2026	16:46:53	CABK	Buy	CEUX	437	10.9800
05/07/2026	16:52:34	CABK	Buy	AQEU	941	10.9850
05/07/2026	16:52:34	CABK	Buy	XMAD	68	10.9850
05/07/2026	16:52:34	CABK	Buy	XMAD	2,366	10.9850
05/07/2026	16:52:34	CABK	Buy	XMAD	1,397	10.9850
05/07/2026	16:55:11	CABK	Buy	CEUX	1	10.9900
05/07/2026	16:55:11	CABK	Buy	CEUX	293	10.9900
05/07/2026	16:55:11	CABK	Buy	CEUX	7	10.9900
05/07/2026	16:55:11	CABK	Buy	CEUX	1,348	10.9900
05/07/2026	16:55:11	CABK	Buy	CEUX	640	10.9900
05/07/2026	16:55:11	CABK	Buy	CEUX	36	10.9900
05/07/2026	16:55:12	CABK	Buy	CEUX	8	10.9900
05/07/2026	16:56:10	CABK	Buy	XMAD	1,364	10.9900
05/07/2026	16:57:11	CABK	Buy	AQEU	120	10.9900
05/07/2026	16:57:12	CABK	Buy	CEUX	79	10.9850
05/07/2026	16:57:12	CABK	Buy	CEUX	307	10.9850
05/07/2026	16:57:12	CABK	Buy	XMAD	168	10.9850
05/07/2026	16:57:18	CABK	Buy	XMAD	480	10.9800
05/07/2026	16:58:19	CABK	Buy	XMAD	90	10.9750
05/07/2026	16:59:25	CABK	Buy	TQEX	397	10.9750
05/07/2026	17:00:37	CABK	Buy	CEUX	178	10.9700
05/07/2026	17:00:37	CABK	Buy	XMAD	368	10.9650
05/07/2026	17:00:38	CABK	Buy	CEUX	661	10.9600
05/07/2026	17:01:13	CABK	Buy	CEUX	222	10.9600
05/07/2026	17:01:13	CABK	Buy	XMAD	1,284	10.9600
05/07/2026	17:04:31	CABK	Buy	AQEU	381	10.9650
05/07/2026	17:04:34	CABK	Buy	XMAD	141	10.9650
05/07/2026	17:05:05	CABK	Buy	XMAD	40	10.9700
05/07/2026	17:05:05	CABK	Buy	XMAD	1,084	10.9700
05/07/2026	17:05:05	CABK	Buy	XMAD	1,126	10.9700
05/07/2026	17:05:05	CABK	Buy	XMAD	216	10.9700
05/07/2026	17:06:14	CABK	Buy	XMAD	279	10.9650
05/07/2026	17:07:23	CABK	Buy	CEUX	295	10.9650
05/07/2026	17:07:23	CABK	Buy	CEUX	857	10.9650
05/07/2026	17:07:23	CABK	Buy	CEUX	422	10.9650
05/07/2026	17:09:11	CABK	Buy	CEUX	407	10.9650
05/07/2026	17:10:10	CABK	Buy	XMAD	860	10.9650
05/07/2026	17:10:10	CABK	Buy	XMAD	3	10.9650
05/07/2026	17:10:10	CABK	Buy	XMAD	868	10.9650
05/07/2026	17:10:10	CABK	Buy	XMAD	534	10.9650
05/07/2026	17:10:10	CABK	Buy	XMAD	1	10.9650
05/07/2026	17:10:12	CABK	Buy	XMAD	156	10.9650
05/07/2026	17:11:50	CABK	Buy	XMAD	221	10.9550
05/07/2026	17:12:32	CABK	Buy	XMAD	478	10.9500
05/07/2026	17:12:32	CABK	Buy	XMAD	36	10.9500
05/07/2026	17:13:19	CABK	Buy	XMAD	214	10.9450
05/07/2026	17:16:46	CABK	Buy	XMAD	1,004	10.9500
05/07/2026	17:16:46	CABK	Buy	XMAD	506	10.9500
05/07/2026	17:16:46	CABK	Buy	XMAD	1,028	10.9500
05/07/2026	17:19:07	CABK	Buy	XMAD	833	10.9550