

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 26 June and 2 July 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	06/26/2026	Buy	243,464	12.3149	2,998,243	XMAD
CABK	06/26/2026	Buy	98,739	12.3155	1,216,019	CEUX
CABK	06/26/2026	Buy	32,338	12.3147	398,233	AQEU
CABK	06/26/2026	Buy	11,989	12.3189	147,691	TQEX
CABK	06/29/2026	Buy	205,415	12.2916	2,524,877	XMAD
CABK	06/29/2026	Buy	97,988	12.2925	1,204,515	CEUX
CABK	06/29/2026	Buy	29,588	12.2948	363,779	AQEU
CABK	06/29/2026	Buy	11,700	12.2960	143,863	TQEX
CABK	06/30/2026	Buy	207,665	12.3324	2,561,014	XMAD
CABK	06/30/2026	Buy	94,012	12.3304	1,159,207	CEUX
CABK	06/30/2026	Buy	29,188	12.3309	359,914	AQEU
CABK	06/30/2026	Buy	11,562	12.3314	142,576	TQEX
CABK	07/01/2026	Buy	206,393	12.3700	2,553,089	XMAD
CABK	07/01/2026	Buy	94,685	12.3675	1,171,020	CEUX
CABK	07/01/2026	Buy	29,696	12.3668	367,246	AQEU
CABK	07/01/2026	Buy	11,328	12.3645	140,065	TQEX
CABK	07/02/2026	Buy	205,600	12.6745	2,605,871	XMAD
CABK	07/02/2026	Buy	93,378	12.6776	1,183,810	CEUX
CABK	07/02/2026	Buy	28,948	12.6786	367,020	AQEU
CABK	07/02/2026	Buy	11,316	12.6732	143,410	TQEX
TOTAL			1,754,992	12.3941	21,751,461	

The number of shares purchased to date under the share buyback programme amounts to 12,357,736 representing an amount of 143,919,147 euros equivalent to 28.78 % 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.

3 July 2026

APPENDIX

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

Start date: Friday, 26 June 2026

End date: Thursday, 2 July 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	09:00:26	CABK	Buy	XMAD	1,014	12.3150
06/26/2026	09:01:49	CABK	Buy	XMAD	820	12.3650
06/26/2026	09:02:35	CABK	Buy	CEUX	348	12.3800
06/26/2026	09:02:50	CABK	Buy	CEUX	1,829	12.3800
06/26/2026	09:02:50	CABK	Buy	XMAD	2,160	12.3800
06/26/2026	09:04:08	CABK	Buy	XMAD	431	12.3550
06/26/2026	09:04:13	CABK	Buy	CEUX	249	12.3500
06/26/2026	09:04:13	CABK	Buy	AQEU	1,033	12.3500
06/26/2026	09:04:16	CABK	Buy	XMAD	517	12.3450
06/26/2026	09:04:18	CABK	Buy	TQEX	675	12.3400
06/26/2026	09:04:18	CABK	Buy	TQEX	412	12.3400
06/26/2026	09:04:33	CABK	Buy	CEUX	382	12.3350
06/26/2026	09:04:33	CABK	Buy	XMAD	87	12.3350
06/26/2026	09:05:19	CABK	Buy	XMAD	452	12.3300
06/26/2026	09:06:23	CABK	Buy	XMAD	2,087	12.3250
06/26/2026	09:06:54	CABK	Buy	CEUX	256	12.3150
06/26/2026	09:07:18	CABK	Buy	AQEU	613	12.3050
06/26/2026	09:07:18	CABK	Buy	XMAD	80	12.3050
06/26/2026	09:07:44	CABK	Buy	CEUX	300	12.2950
06/26/2026	09:07:44	CABK	Buy	CEUX	529	12.2950
06/26/2026	09:07:44	CABK	Buy	XMAD	510	12.2950
06/26/2026	09:08:17	CABK	Buy	XMAD	482	12.2800
06/26/2026	09:08:40	CABK	Buy	CEUX	511	12.2750
06/26/2026	09:09:26	CABK	Buy	XMAD	798	12.2800
06/26/2026	09:09:51	CABK	Buy	XMAD	1,337	12.2800
06/26/2026	09:10:49	CABK	Buy	XMAD	454	12.2900
06/26/2026	09:13:13	CABK	Buy	XMAD	1,847	12.3150
06/26/2026	09:13:13	CABK	Buy	XMAD	426	12.3150
06/26/2026	09:13:13	CABK	Buy	XMAD	36	12.3150
06/26/2026	09:13:19	CABK	Buy	CEUX	271	12.3100
06/26/2026	09:13:19	CABK	Buy	CEUX	807	12.3100
06/26/2026	09:14:02	CABK	Buy	CEUX	845	12.3050
06/26/2026	09:14:02	CABK	Buy	XMAD	366	12.3050
06/26/2026	09:14:10	CABK	Buy	AQEU	967	12.3000
06/26/2026	09:14:10	CABK	Buy	CEUX	190	12.3000
06/26/2026	09:14:10	CABK	Buy	XMAD	289	12.2950
06/26/2026	09:17:01	CABK	Buy	XMAD	2,089	12.3250
06/26/2026	09:17:55	CABK	Buy	CEUX	1,037	12.3200
06/26/2026	09:18:06	CABK	Buy	XMAD	503	12.3150
06/26/2026	09:18:31	CABK	Buy	AQEU	601	12.3100
06/26/2026	09:18:33	CABK	Buy	CEUX	395	12.3050
06/26/2026	09:18:33	CABK	Buy	XMAD	875	12.3050
06/26/2026	09:18:55	CABK	Buy	CEUX	180	12.3000
06/26/2026	09:20:36	CABK	Buy	XMAD	642	12.3050
06/26/2026	09:20:36	CABK	Buy	XMAD	36	12.3050
06/26/2026	09:20:36	CABK	Buy	XMAD	184	12.3050
06/26/2026	09:22:25	CABK	Buy	XMAD	2,219	12.3200
06/26/2026	09:23:07	CABK	Buy	CEUX	1,095	12.3200
06/26/2026	09:24:02	CABK	Buy	XMAD	128	12.3150
06/26/2026	09:25:10	CABK	Buy	CEUX	721	12.3200
06/26/2026	09:25:10	CABK	Buy	XMAD	872	12.3250
06/26/2026	09:25:11	CABK	Buy	XMAD	325	12.3150
06/26/2026	09:25:11	CABK	Buy	XMAD	309	12.3150
06/26/2026	09:28:07	CABK	Buy	XMAD	383	12.3200
06/26/2026	09:28:23	CABK	Buy	CEUX	941	12.3350
06/26/2026	09:28:23	CABK	Buy	XMAD	71	12.3350
06/26/2026	09:28:23	CABK	Buy	XMAD	711	12.3350
06/26/2026	09:33:17	CABK	Buy	XMAD	1,037	12.3800
06/26/2026	09:33:17	CABK	Buy	XMAD	1,076	12.3800
06/26/2026	09:33:17	CABK	Buy	XMAD	1,332	12.3800
06/26/2026	09:33:25	CABK	Buy	XMAD	216	12.3750
06/26/2026	09:34:18	CABK	Buy	CEUX	1,086	12.3700
06/26/2026	09:35:43	CABK	Buy	AQEU	1,072	12.3700
06/26/2026	09:36:20	CABK	Buy	XMAD	1,198	12.3750
06/26/2026	09:38:26	CABK	Buy	XMAD	117	12.3900
06/26/2026	09:39:02	CABK	Buy	XMAD	1,939	12.3900
06/26/2026	09:39:02	CABK	Buy	XMAD	92	12.3900
06/26/2026	09:41:09	CABK	Buy	CEUX	1,153	12.4050
06/26/2026	09:41:09	CABK	Buy	CEUX	110	12.4050
06/26/2026	09:41:12	CABK	Buy	XMAD	576	12.4000
06/26/2026	09:42:23	CABK	Buy	XMAD	64	12.3900
06/26/2026	09:42:23	CABK	Buy	XMAD	709	12.3900
06/26/2026	09:42:32	CABK	Buy	CEUX	90	12.3900
06/26/2026	09:42:32	CABK	Buy	CEUX	215	12.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	09:42:32	CABK	Buy	CEUX	394	12.3900
06/26/2026	09:42:37	CABK	Buy	AQEU	442	12.3850
06/26/2026	09:43:06	CABK	Buy	AQEU	445	12.3850
06/26/2026	09:45:23	CABK	Buy	TQEX	56	12.3800
06/26/2026	09:45:56	CABK	Buy	XMAD	277	12.3850
06/26/2026	09:46:22	CABK	Buy	XMAD	2,162	12.3900
06/26/2026	09:46:22	CABK	Buy	CEUX	1,016	12.3850
06/26/2026	09:46:23	CABK	Buy	TQEX	837	12.3800
06/26/2026	09:46:23	CABK	Buy	CEUX	169	12.3800
06/26/2026	09:47:09	CABK	Buy	XMAD	296	12.3750
06/26/2026	09:47:35	CABK	Buy	CEUX	93	12.3700
06/26/2026	09:49:21	CABK	Buy	CEUX	138	12.3600
06/26/2026	09:49:21	CABK	Buy	XMAD	316	12.3650
06/26/2026	09:50:24	CABK	Buy	AQEU	488	12.3500
06/26/2026	09:51:35	CABK	Buy	XMAD	43	12.3650
06/26/2026	09:51:35	CABK	Buy	XMAD	2,246	12.3650
06/26/2026	09:51:44	CABK	Buy	CEUX	849	12.3600
06/26/2026	09:51:45	CABK	Buy	CEUX	60	12.3600
06/26/2026	09:54:37	CABK	Buy	XMAD	32	12.3600
06/26/2026	09:55:34	CABK	Buy	XMAD	398	12.3600
06/26/2026	09:55:59	CABK	Buy	XMAD	128	12.3650
06/26/2026	09:55:59	CABK	Buy	XMAD	405	12.3650
06/26/2026	09:55:59	CABK	Buy	XMAD	91	12.3650
06/26/2026	09:55:59	CABK	Buy	XMAD	220	12.3650
06/26/2026	09:55:59	CABK	Buy	CEUX	804	12.3650
06/26/2026	09:56:00	CABK	Buy	XMAD	795	12.3650
06/26/2026	09:56:02	CABK	Buy	XMAD	119	12.3650
06/26/2026	09:56:02	CABK	Buy	CEUX	8	12.3650
06/26/2026	09:56:02	CABK	Buy	CEUX	233	12.3650
06/26/2026	09:57:11	CABK	Buy	CEUX	246	12.3650
06/26/2026	10:00:15	CABK	Buy	CEUX	126	12.3700
06/26/2026	10:00:15	CABK	Buy	XMAD	920	12.3700
06/26/2026	10:00:16	CABK	Buy	AQEU	901	12.3650
06/26/2026	10:00:28	CABK	Buy	CEUX	79	12.3600
06/26/2026	10:00:28	CABK	Buy	CEUX	122	12.3600
06/26/2026	10:00:28	CABK	Buy	CEUX	207	12.3600
06/26/2026	10:00:54	CABK	Buy	TQEX	916	12.3600
06/26/2026	10:00:54	CABK	Buy	XMAD	1,068	12.3600
06/26/2026	10:01:08	CABK	Buy	CEUX	135	12.3550
06/26/2026	10:01:08	CABK	Buy	XMAD	116	12.3500
06/26/2026	10:01:09	CABK	Buy	XMAD	407	12.3500
06/26/2026	10:01:51	CABK	Buy	CEUX	93	12.3400
06/26/2026	10:01:51	CABK	Buy	XMAD	227	12.3400
06/26/2026	10:04:16	CABK	Buy	XMAD	2	12.3350
06/26/2026	10:04:48	CABK	Buy	XMAD	526	12.3350
06/26/2026	10:06:53	CABK	Buy	XMAD	2,213	12.3500
06/26/2026	10:08:55	CABK	Buy	CEUX	52	12.3500
06/26/2026	10:08:58	CABK	Buy	CEUX	546	12.3500
06/26/2026	10:08:58	CABK	Buy	CEUX	471	12.3500
06/26/2026	10:09:42	CABK	Buy	XMAD	330	12.3450
06/26/2026	10:09:42	CABK	Buy	AQEU	601	12.3400
06/26/2026	10:10:01	CABK	Buy	CEUX	112	12.3400
06/26/2026	10:10:01	CABK	Buy	CEUX	106	12.3400
06/26/2026	10:10:01	CABK	Buy	CEUX	327	12.3400
06/26/2026	10:11:06	CABK	Buy	XMAD	1,426	12.3450
06/26/2026	10:11:06	CABK	Buy	XMAD	329	12.3400
06/26/2026	10:12:31	CABK	Buy	CEUX	172	12.3350
06/26/2026	10:12:31	CABK	Buy	XMAD	214	12.3300
06/26/2026	10:13:49	CABK	Buy	CEUX	468	12.3250
06/26/2026	10:14:07	CABK	Buy	XMAD	420	12.3200
06/26/2026	10:14:41	CABK	Buy	CEUX	320	12.3150
06/26/2026	10:15:06	CABK	Buy	XMAD	700	12.3100
06/26/2026	10:19:58	CABK	Buy	XMAD	2,425	12.3200
06/26/2026	10:19:58	CABK	Buy	XMAD	241	12.3150
06/26/2026	10:20:31	CABK	Buy	CEUX	180	12.3100
06/26/2026	10:20:31	CABK	Buy	CEUX	559	12.3100
06/26/2026	10:20:31	CABK	Buy	XMAD	202	12.3100
06/26/2026	10:21:26	CABK	Buy	XMAD	548	12.3150
06/26/2026	10:23:19	CABK	Buy	XMAD	330	12.3150
06/26/2026	10:24:20	CABK	Buy	CEUX	910	12.3200
06/26/2026	10:27:22	CABK	Buy	XMAD	1,303	12.3350
06/26/2026	10:27:23	CABK	Buy	XMAD	1,425	12.3350
06/26/2026	10:29:59	CABK	Buy	CEUX	517	12.3400
06/26/2026	10:29:59	CABK	Buy	CEUX	486	12.3400
06/26/2026	10:29:59	CABK	Buy	XMAD	1,085	12.3400
06/26/2026	10:33:49	CABK	Buy	CEUX	770	12.3400
06/26/2026	10:33:49	CABK	Buy	AQEU	1,001	12.3400
06/26/2026	10:33:49	CABK	Buy	XMAD	435	12.3400
06/26/2026	10:35:14	CABK	Buy	CEUX	245	12.3300
06/26/2026	10:35:14	CABK	Buy	CEUX	255	12.3300
06/26/2026	10:35:14	CABK	Buy	XMAD	1,057	12.3300
06/26/2026	10:37:48	CABK	Buy	XMAD	1,159	12.3300
06/26/2026	10:39:37	CABK	Buy	XMAD	660	12.3350
06/26/2026	10:39:37	CABK	Buy	XMAD	242	12.3350
06/26/2026	10:39:37	CABK	Buy	XMAD	642	12.3350
06/26/2026	10:41:24	CABK	Buy	CEUX	954	12.3300
06/26/2026	10:41:39	CABK	Buy	AQEU	911	12.3300
06/26/2026	10:41:39	CABK	Buy	XMAD	251	12.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	10:43:26	CABK	Buy	CEUX	266	12.3250
06/26/2026	10:43:26	CABK	Buy	CEUX	218	12.3250
06/26/2026	10:43:26	CABK	Buy	XMAD	109	12.3250
06/26/2026	10:43:26	CABK	Buy	XMAD	242	12.3250
06/26/2026	10:43:26	CABK	Buy	XMAD	400	12.3250
06/26/2026	10:44:21	CABK	Buy	CEUX	364	12.3200
06/26/2026	10:44:21	CABK	Buy	TQEX	1,058	12.3200
06/26/2026	10:44:21	CABK	Buy	XMAD	497	12.3200
06/26/2026	10:44:21	CABK	Buy	XMAD	425	12.3150
06/26/2026	10:49:49	CABK	Buy	XMAD	1,027	12.3100
06/26/2026	10:54:43	CABK	Buy	XMAD	294	12.3150
06/26/2026	10:54:43	CABK	Buy	XMAD	642	12.3150
06/26/2026	10:54:43	CABK	Buy	XMAD	1,224	12.3150
06/26/2026	10:54:43	CABK	Buy	XMAD	601	12.3150
06/26/2026	10:54:44	CABK	Buy	XMAD	147	12.3150
06/26/2026	10:55:08	CABK	Buy	AQEU	1,009	12.3100
06/26/2026	10:55:08	CABK	Buy	CEUX	921	12.3100
06/26/2026	10:55:08	CABK	Buy	CEUX	7	12.3050
06/26/2026	10:55:08	CABK	Buy	CEUX	136	12.3050
06/26/2026	10:55:08	CABK	Buy	CEUX	664	12.3050
06/26/2026	11:01:09	CABK	Buy	XMAD	2,129	12.3150
06/26/2026	11:01:42	CABK	Buy	CEUX	65	12.3100
06/26/2026	11:01:55	CABK	Buy	CEUX	574	12.3100
06/26/2026	11:01:55	CABK	Buy	XMAD	212	12.3100
06/26/2026	11:02:08	CABK	Buy	CEUX	378	12.3050
06/26/2026	11:02:08	CABK	Buy	XMAD	144	12.3050
06/26/2026	11:02:08	CABK	Buy	XMAD	43	12.3050
06/26/2026	11:04:26	CABK	Buy	XMAD	746	12.3050
06/26/2026	11:06:48	CABK	Buy	CEUX	298	12.3000
06/26/2026	11:06:48	CABK	Buy	XMAD	210	12.3000
06/26/2026	11:09:44	CABK	Buy	CEUX	220	12.3100
06/26/2026	11:09:44	CABK	Buy	CEUX	172	12.3100
06/26/2026	11:09:44	CABK	Buy	CEUX	176	12.3100
06/26/2026	11:09:44	CABK	Buy	CEUX	182	12.3100
06/26/2026	11:09:56	CABK	Buy	XMAD	244	12.3100
06/26/2026	11:09:56	CABK	Buy	XMAD	187	12.3100
06/26/2026	11:09:56	CABK	Buy	XMAD	90	12.3100
06/26/2026	11:09:56	CABK	Buy	XMAD	384	12.3100
06/26/2026	11:09:56	CABK	Buy	XMAD	1,277	12.3100
06/26/2026	11:10:04	CABK	Buy	AQEU	510	12.3050
06/26/2026	11:14:22	CABK	Buy	XMAD	1,339	12.3300
06/26/2026	11:17:18	CABK	Buy	XMAD	615	12.3300
06/26/2026	11:17:33	CABK	Buy	XMAD	601	12.3300
06/26/2026	11:17:34	CABK	Buy	XMAD	135	12.3300
06/26/2026	11:17:40	CABK	Buy	CEUX	952	12.3250
06/26/2026	11:17:40	CABK	Buy	XMAD	184	12.3250
06/26/2026	11:18:56	CABK	Buy	CEUX	508	12.3150
06/26/2026	11:18:56	CABK	Buy	TQEX	984	12.3150
06/26/2026	11:19:02	CABK	Buy	CEUX	285	12.3050
06/26/2026	11:19:02	CABK	Buy	XMAD	78	12.3100
06/26/2026	11:21:58	CABK	Buy	CEUX	311	12.3100
06/26/2026	11:27:55	CABK	Buy	CEUX	959	12.3100
06/26/2026	11:30:05	CABK	Buy	CEUX	422	12.3050
06/26/2026	11:30:05	CABK	Buy	XMAD	931	12.3050
06/26/2026	11:30:05	CABK	Buy	AQEU	842	12.3050
06/26/2026	11:30:05	CABK	Buy	XMAD	242	12.3050
06/26/2026	11:30:05	CABK	Buy	XMAD	3,526	12.3050
06/26/2026	11:36:39	CABK	Buy	XMAD	613	12.3100
06/26/2026	11:36:39	CABK	Buy	XMAD	407	12.3100
06/26/2026	11:36:39	CABK	Buy	XMAD	1,344	12.3100
06/26/2026	11:42:59	CABK	Buy	CEUX	2,051	12.3250
06/26/2026	11:49:35	CABK	Buy	XMAD	4,068	12.3200
06/26/2026	11:49:35	CABK	Buy	XMAD	572	12.3200
06/26/2026	11:50:44	CABK	Buy	CEUX	1,130	12.3250
06/26/2026	11:50:44	CABK	Buy	AQEU	1,108	12.3250
06/26/2026	11:54:11	CABK	Buy	CEUX	23	12.3250
06/26/2026	11:54:19	CABK	Buy	CEUX	336	12.3250
06/26/2026	11:54:22	CABK	Buy	XMAD	488	12.3200
06/26/2026	11:55:13	CABK	Buy	XMAD	1,409	12.3200
06/26/2026	11:56:03	CABK	Buy	CEUX	367	12.3150
06/26/2026	11:56:03	CABK	Buy	XMAD	194	12.3150
06/26/2026	11:56:59	CABK	Buy	XMAD	517	12.3150
06/26/2026	11:58:29	CABK	Buy	CEUX	388	12.3150
06/26/2026	11:58:29	CABK	Buy	XMAD	198	12.3150
06/26/2026	12:00:20	CABK	Buy	CEUX	291	12.3100
06/26/2026	12:00:20	CABK	Buy	AQEU	562	12.3100
06/26/2026	12:00:20	CABK	Buy	AQEU	266	12.3100
06/26/2026	12:00:20	CABK	Buy	XMAD	427	12.3100
06/26/2026	12:01:47	CABK	Buy	XMAD	428	12.3050
06/26/2026	12:01:47	CABK	Buy	XMAD	282	12.3050
06/26/2026	12:06:22	CABK	Buy	XMAD	750	12.3200
06/26/2026	12:06:22	CABK	Buy	XMAD	428	12.3200
06/26/2026	12:06:22	CABK	Buy	XMAD	1,044	12.3200
06/26/2026	12:08:37	CABK	Buy	XMAD	329	12.3200
06/26/2026	12:13:29	CABK	Buy	XMAD	512	12.3200
06/26/2026	12:18:07	CABK	Buy	CEUX	27	12.3250
06/26/2026	12:22:00	CABK	Buy	CEUX	2,180	12.3250
06/26/2026	12:26:43	CABK	Buy	AQEU	1,124	12.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	12:33:39	CABK	Buy	CEUX	794	12.3350
06/26/2026	12:33:39	CABK	Buy	CEUX	1,124	12.3350
06/26/2026	12:33:39	CABK	Buy	CEUX	120	12.3350
06/26/2026	12:33:39	CABK	Buy	CEUX	270	12.3350
06/26/2026	12:37:30	CABK	Buy	XMAD	5,767	12.3400
06/26/2026	12:37:37	CABK	Buy	XMAD	347	12.3400
06/26/2026	12:37:37	CABK	Buy	XMAD	3,106	12.3400
06/26/2026	12:42:17	CABK	Buy	CEUX	986	12.3400
06/26/2026	12:44:27	CABK	Buy	CEUX	494	12.3350
06/26/2026	12:44:27	CABK	Buy	TQEX	1,252	12.3350
06/26/2026	12:44:27	CABK	Buy	XMAD	77	12.3350
06/26/2026	12:44:29	CABK	Buy	XMAD	2,171	12.3350
06/26/2026	12:44:30	CABK	Buy	AQEU	812	12.3300
06/26/2026	12:52:52	CABK	Buy	XMAD	279	12.3400
06/26/2026	12:52:52	CABK	Buy	XMAD	254	12.3400
06/26/2026	12:54:06	CABK	Buy	XMAD	2,287	12.3450
06/26/2026	12:57:17	CABK	Buy	XMAD	9	12.3400
06/26/2026	12:57:17	CABK	Buy	XMAD	642	12.3400
06/26/2026	12:57:17	CABK	Buy	XMAD	10	12.3400
06/26/2026	13:01:22	CABK	Buy	CEUX	2,208	12.3450
06/26/2026	13:01:52	CABK	Buy	XMAD	1,020	12.3450
06/26/2026	13:05:00	CABK	Buy	CEUX	418	12.3500
06/26/2026	13:05:00	CABK	Buy	XMAD	873	12.3500
06/26/2026	13:05:34	CABK	Buy	AQEU	923	12.3500
06/26/2026	13:09:24	CABK	Buy	XMAD	926	12.3500
06/26/2026	13:09:24	CABK	Buy	XMAD	594	12.3500
06/26/2026	13:09:24	CABK	Buy	XMAD	479	12.3500
06/26/2026	13:09:24	CABK	Buy	XMAD	92	12.3500
06/26/2026	13:09:24	CABK	Buy	XMAD	16	12.3500
06/26/2026	13:14:58	CABK	Buy	XMAD	684	12.3550
06/26/2026	13:20:35	CABK	Buy	XMAD	1,482	12.3550
06/26/2026	13:20:35	CABK	Buy	XMAD	493	12.3550
06/26/2026	13:20:35	CABK	Buy	XMAD	199	12.3550
06/26/2026	13:20:40	CABK	Buy	CEUX	115	12.3500
06/26/2026	13:20:40	CABK	Buy	CEUX	155	12.3500
06/26/2026	13:20:40	CABK	Buy	CEUX	88	12.3500
06/26/2026	13:20:40	CABK	Buy	CEUX	78	12.3500
06/26/2026	13:20:40	CABK	Buy	CEUX	79	12.3500
06/26/2026	13:20:40	CABK	Buy	CEUX	256	12.3500
06/26/2026	13:20:48	CABK	Buy	CEUX	108	12.3500
06/26/2026	13:20:59	CABK	Buy	CEUX	935	12.3450
06/26/2026	13:21:54	CABK	Buy	XMAD	174	12.3300
06/26/2026	13:26:51	CABK	Buy	XMAD	967	12.3450
06/26/2026	13:27:24	CABK	Buy	XMAD	825	12.3350
06/26/2026	13:28:50	CABK	Buy	AQEU	81	12.3350
06/26/2026	13:28:50	CABK	Buy	AQEU	216	12.3350
06/26/2026	13:28:55	CABK	Buy	CEUX	681	12.3350
06/26/2026	13:28:55	CABK	Buy	AQEU	200	12.3350
06/26/2026	13:28:55	CABK	Buy	AQEU	290	12.3350
06/26/2026	13:28:55	CABK	Buy	AQEU	100	12.3350
06/26/2026	13:30:46	CABK	Buy	TQEX	1,005	12.3300
06/26/2026	13:30:46	CABK	Buy	XMAD	74	12.3300
06/26/2026	13:32:49	CABK	Buy	CEUX	380	12.3250
06/26/2026	13:32:49	CABK	Buy	XMAD	944	12.3250
06/26/2026	13:35:03	CABK	Buy	XMAD	764	12.3200
06/26/2026	13:37:18	CABK	Buy	XMAD	689	12.3200
06/26/2026	13:38:14	CABK	Buy	CEUX	574	12.3150
06/26/2026	13:38:14	CABK	Buy	XMAD	283	12.3150
06/26/2026	13:38:14	CABK	Buy	XMAD	192	12.3150
06/26/2026	13:42:21	CABK	Buy	XMAD	1,023	12.3150
06/26/2026	13:43:06	CABK	Buy	XMAD	440	12.3150
06/26/2026	13:43:51	CABK	Buy	XMAD	250	12.3100
06/26/2026	13:46:32	CABK	Buy	XMAD	454	12.3150
06/26/2026	13:49:41	CABK	Buy	CEUX	1,108	12.3250
06/26/2026	13:53:50	CABK	Buy	CEUX	326	12.3250
06/26/2026	13:53:50	CABK	Buy	CEUX	125	12.3250
06/26/2026	13:54:02	CABK	Buy	CEUX	436	12.3250
06/26/2026	13:54:02	CABK	Buy	XMAD	428	12.3250
06/26/2026	13:54:02	CABK	Buy	XMAD	1,740	12.3250
06/26/2026	13:56:00	CABK	Buy	XMAD	199	12.3200
06/26/2026	14:00:20	CABK	Buy	AQEU	10	12.3150
06/26/2026	14:00:38	CABK	Buy	CEUX	407	12.3150
06/26/2026	14:00:38	CABK	Buy	AQEU	993	12.3150
06/26/2026	14:00:38	CABK	Buy	XMAD	443	12.3150
06/26/2026	14:02:56	CABK	Buy	CEUX	817	12.3100
06/26/2026	14:02:56	CABK	Buy	XMAD	846	12.3100
06/26/2026	14:03:29	CABK	Buy	XMAD	878	12.3050
06/26/2026	14:04:06	CABK	Buy	XMAD	449	12.2950
06/26/2026	14:10:55	CABK	Buy	XMAD	428	12.3050
06/26/2026	14:10:55	CABK	Buy	XMAD	1,070	12.3050
06/26/2026	14:10:55	CABK	Buy	XMAD	446	12.3050
06/26/2026	14:10:55	CABK	Buy	XMAD	1	12.3050
06/26/2026	14:12:45	CABK	Buy	XMAD	288	12.3050
06/26/2026	14:16:20	CABK	Buy	CEUX	1,146	12.3150
06/26/2026	14:16:20	CABK	Buy	XMAD	974	12.3150
06/26/2026	14:19:43	CABK	Buy	CEUX	361	12.3050
06/26/2026	14:19:43	CABK	Buy	CEUX	300	12.3050
06/26/2026	14:23:43	CABK	Buy	XMAD	2,173	12.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	14:23:43	CABK	Buy	XMAD	157	12.3150
06/26/2026	14:23:52	CABK	Buy	CEUX	100	12.3100
06/26/2026	14:23:52	CABK	Buy	CEUX	593	12.3100
06/26/2026	14:23:52	CABK	Buy	CEUX	29	12.3100
06/26/2026	14:32:40	CABK	Buy	XMAD	159	12.3300
06/26/2026	14:32:40	CABK	Buy	XMAD	2,738	12.3300
06/26/2026	14:35:16	CABK	Buy	AQEU	1,052	12.3200
06/26/2026	14:35:16	CABK	Buy	CEUX	1,033	12.3200
06/26/2026	14:35:16	CABK	Buy	XMAD	160	12.3200
06/26/2026	14:35:51	CABK	Buy	CEUX	747	12.3150
06/26/2026	14:35:51	CABK	Buy	TQEX	992	12.3150
06/26/2026	14:35:51	CABK	Buy	XMAD	903	12.3150
06/26/2026	14:36:06	CABK	Buy	AQEU	869	12.3100
06/26/2026	14:36:06	CABK	Buy	XMAD	390	12.3100
06/26/2026	14:37:52	CABK	Buy	XMAD	212	12.3000
06/26/2026	14:42:26	CABK	Buy	XMAD	324	12.3000
06/26/2026	14:42:26	CABK	Buy	XMAD	685	12.3000
06/26/2026	14:42:26	CABK	Buy	XMAD	729	12.3000
06/26/2026	14:42:26	CABK	Buy	XMAD	356	12.3000
06/26/2026	14:42:52	CABK	Buy	CEUX	266	12.2950
06/26/2026	14:42:52	CABK	Buy	CEUX	119	12.2950
06/26/2026	14:42:52	CABK	Buy	XMAD	138	12.2950
06/26/2026	14:43:20	CABK	Buy	XMAD	196	12.2900
06/26/2026	14:45:22	CABK	Buy	CEUX	825	12.2850
06/26/2026	14:45:22	CABK	Buy	XMAD	181	12.2850
06/26/2026	14:46:05	CABK	Buy	XMAD	281	12.2800
06/26/2026	14:48:24	CABK	Buy	XMAD	237	12.2800
06/26/2026	14:49:49	CABK	Buy	CEUX	439	12.2750
06/26/2026	14:49:49	CABK	Buy	XMAD	986	12.2750
06/26/2026	14:55:13	CABK	Buy	XMAD	2,584	12.2900
06/26/2026	14:58:59	CABK	Buy	CEUX	1,851	12.3000
06/26/2026	14:59:12	CABK	Buy	XMAD	929	12.3000
06/26/2026	15:00:21	CABK	Buy	CEUX	133	12.2900
06/26/2026	15:00:21	CABK	Buy	CEUX	184	12.2900
06/26/2026	15:00:21	CABK	Buy	XMAD	698	12.2900
06/26/2026	15:00:35	CABK	Buy	AQEU	965	12.2900
06/26/2026	15:00:35	CABK	Buy	XMAD	428	12.2900
06/26/2026	15:00:35	CABK	Buy	XMAD	179	12.2900
06/26/2026	15:01:00	CABK	Buy	XMAD	182	12.2900
06/26/2026	15:03:57	CABK	Buy	CEUX	175	12.2850
06/26/2026	15:03:57	CABK	Buy	XMAD	225	12.2850
06/26/2026	15:06:20	CABK	Buy	XMAD	150	12.2850
06/26/2026	15:06:20	CABK	Buy	XMAD	408	12.2850
06/26/2026	15:06:20	CABK	Buy	XMAD	485	12.2850
06/26/2026	15:06:20	CABK	Buy	XMAD	725	12.2850
06/26/2026	15:07:27	CABK	Buy	XMAD	54	12.2850
06/26/2026	15:07:27	CABK	Buy	XMAD	446	12.2850
06/26/2026	15:10:26	CABK	Buy	CEUX	680	12.2800
06/26/2026	15:10:26	CABK	Buy	XMAD	189	12.2800
06/26/2026	15:10:26	CABK	Buy	XMAD	106	12.2800
06/26/2026	15:12:36	CABK	Buy	XMAD	408	12.2750
06/26/2026	15:14:33	CABK	Buy	CEUX	55	12.2850
06/26/2026	15:14:33	CABK	Buy	CEUX	593	12.2850
06/26/2026	15:14:33	CABK	Buy	CEUX	215	12.2850
06/26/2026	15:14:33	CABK	Buy	CEUX	45	12.2850
06/26/2026	15:14:33	CABK	Buy	XMAD	2,074	12.2850
06/26/2026	15:14:47	CABK	Buy	CEUX	768	12.2800
06/26/2026	15:14:47	CABK	Buy	AQEU	227	12.2750
06/26/2026	15:16:17	CABK	Buy	XMAD	223	12.2750
06/26/2026	15:18:08	CABK	Buy	AQEU	548	12.2750
06/26/2026	15:18:08	CABK	Buy	XMAD	648	12.2750
06/26/2026	15:18:28	CABK	Buy	CEUX	203	12.2700
06/26/2026	15:18:28	CABK	Buy	XMAD	880	12.2700
06/26/2026	15:18:41	CABK	Buy	CEUX	528	12.2650
06/26/2026	15:18:41	CABK	Buy	XMAD	214	12.2650
06/26/2026	15:18:41	CABK	Buy	XMAD	82	12.2650
06/26/2026	15:26:11	CABK	Buy	XMAD	2,735	12.2900
06/26/2026	15:26:11	CABK	Buy	XMAD	286	12.2900
06/26/2026	15:26:33	CABK	Buy	CEUX	122	12.2850
06/26/2026	15:26:33	CABK	Buy	CEUX	830	12.2850
06/26/2026	15:27:14	CABK	Buy	AQEU	371	12.2800
06/26/2026	15:30:03	CABK	Buy	XMAD	908	12.3000
06/26/2026	15:30:26	CABK	Buy	CEUX	729	12.2950
06/26/2026	15:30:26	CABK	Buy	CEUX	119	12.2950
06/26/2026	15:30:26	CABK	Buy	XMAD	428	12.2950
06/26/2026	15:30:26	CABK	Buy	XMAD	98	12.2950
06/26/2026	15:30:32	CABK	Buy	AQEU	853	12.2900
06/26/2026	15:30:32	CABK	Buy	XMAD	407	12.2900
06/26/2026	15:31:33	CABK	Buy	CEUX	929	12.2950
06/26/2026	15:32:00	CABK	Buy	XMAD	552	12.2900
06/26/2026	15:32:51	CABK	Buy	CEUX	416	12.2950
06/26/2026	15:32:51	CABK	Buy	XMAD	2,242	12.2950
06/26/2026	15:33:00	CABK	Buy	TQEX	543	12.2850
06/26/2026	15:33:00	CABK	Buy	AQEU	385	12.2850
06/26/2026	15:33:00	CABK	Buy	TQEX	464	12.2850
06/26/2026	15:33:18	CABK	Buy	CEUX	203	12.2800
06/26/2026	15:33:18	CABK	Buy	XMAD	452	12.2800
06/26/2026	15:33:29	CABK	Buy	CEUX	81	12.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	15:33:58	CABK	Buy	CEUX	177	12.2550
06/26/2026	15:33:58	CABK	Buy	XMAD	560	12.2550
06/26/2026	15:35:18	CABK	Buy	XMAD	615	12.2500
06/26/2026	15:35:52	CABK	Buy	XMAD	1,036	12.2550
06/26/2026	15:37:26	CABK	Buy	XMAD	428	12.2650
06/26/2026	15:37:26	CABK	Buy	XMAD	757	12.2650
06/26/2026	15:37:59	CABK	Buy	XMAD	1,069	12.2650
06/26/2026	15:38:44	CABK	Buy	CEUX	145	12.2600
06/26/2026	15:38:44	CABK	Buy	CEUX	206	12.2600
06/26/2026	15:38:44	CABK	Buy	CEUX	856	12.2600
06/26/2026	15:38:44	CABK	Buy	XMAD	513	12.2600
06/26/2026	15:39:43	CABK	Buy	XMAD	402	12.2550
06/26/2026	15:41:06	CABK	Buy	CEUX	832	12.2500
06/26/2026	15:41:06	CABK	Buy	XMAD	512	12.2500
06/26/2026	15:42:41	CABK	Buy	XMAD	1,364	12.2500
06/26/2026	15:42:41	CABK	Buy	XMAD	1,078	12.2500
06/26/2026	15:42:56	CABK	Buy	CEUX	615	12.2450
06/26/2026	15:42:56	CABK	Buy	CEUX	194	12.2450
06/26/2026	15:43:06	CABK	Buy	CEUX	576	12.2500
06/26/2026	15:43:14	CABK	Buy	AQEU	657	12.2450
06/26/2026	15:43:14	CABK	Buy	XMAD	445	12.2450
06/26/2026	15:44:44	CABK	Buy	CEUX	28	12.2500
06/26/2026	15:44:44	CABK	Buy	CEUX	499	12.2500
06/26/2026	15:44:44	CABK	Buy	XMAD	316	12.2500
06/26/2026	15:45:55	CABK	Buy	XMAD	1,276	12.2550
06/26/2026	15:48:36	CABK	Buy	XMAD	2,126	12.2650
06/26/2026	15:48:36	CABK	Buy	XMAD	24	12.2650
06/26/2026	15:48:36	CABK	Buy	CEUX	366	12.2600
06/26/2026	15:48:36	CABK	Buy	CEUX	366	12.2600
06/26/2026	15:48:36	CABK	Buy	CEUX	220	12.2600
06/26/2026	15:49:10	CABK	Buy	XMAD	357	12.2550
06/26/2026	15:49:11	CABK	Buy	AQEU	832	12.2550
06/26/2026	15:49:11	CABK	Buy	AQEU	95	12.2550
06/26/2026	15:49:13	CABK	Buy	CEUX	350	12.2500
06/26/2026	15:49:13	CABK	Buy	XMAD	335	12.2500
06/26/2026	15:51:44	CABK	Buy	CEUX	599	12.2650
06/26/2026	15:51:44	CABK	Buy	AQEU	613	12.2650
06/26/2026	15:51:44	CABK	Buy	XMAD	782	12.2650
06/26/2026	15:51:44	CABK	Buy	TQEX	366	12.2600
06/26/2026	15:51:44	CABK	Buy	TQEX	366	12.2600
06/26/2026	15:51:54	CABK	Buy	CEUX	332	12.2600
06/26/2026	15:51:54	CABK	Buy	XMAD	1,208	12.2600
06/26/2026	15:53:40	CABK	Buy	CEUX	681	12.2700
06/26/2026	15:55:29	CABK	Buy	XMAD	501	12.2750
06/26/2026	15:55:29	CABK	Buy	XMAD	275	12.2750
06/26/2026	15:55:29	CABK	Buy	XMAD	96	12.2750
06/26/2026	15:55:29	CABK	Buy	XMAD	298	12.2750
06/26/2026	15:55:29	CABK	Buy	XMAD	85	12.2750
06/26/2026	15:55:29	CABK	Buy	XMAD	898	12.2750
06/26/2026	15:55:52	CABK	Buy	XMAD	774	12.2700
06/26/2026	15:57:06	CABK	Buy	CEUX	1,049	12.2850
06/26/2026	15:57:06	CABK	Buy	XMAD	749	12.2850
06/26/2026	16:00:44	CABK	Buy	XMAD	2,446	12.2800
06/26/2026	16:03:47	CABK	Buy	XMAD	804	12.2800
06/26/2026	16:03:47	CABK	Buy	XMAD	90	12.2800
06/26/2026	16:03:47	CABK	Buy	XMAD	876	12.2800
06/26/2026	16:03:47	CABK	Buy	XMAD	482	12.2800
06/26/2026	16:03:47	CABK	Buy	XMAD	233	12.2800
06/26/2026	16:04:31	CABK	Buy	XMAD	394	12.2800
06/26/2026	16:04:34	CABK	Buy	CEUX	2,235	12.2800
06/26/2026	16:05:05	CABK	Buy	XMAD	346	12.2800
06/26/2026	16:05:36	CABK	Buy	TQEX	940	12.2750
06/26/2026	16:05:36	CABK	Buy	AQEU	265	12.2750
06/26/2026	16:05:36	CABK	Buy	CEUX	103	12.2750
06/26/2026	16:05:36	CABK	Buy	CEUX	163	12.2750
06/26/2026	16:05:36	CABK	Buy	AQEU	381	12.2750
06/26/2026	16:05:36	CABK	Buy	XMAD	429	12.2750
06/26/2026	16:09:35	CABK	Buy	XMAD	3,278	12.3050
06/26/2026	16:10:01	CABK	Buy	CEUX	914	12.3000
06/26/2026	16:11:49	CABK	Buy	XMAD	650	12.3050
06/26/2026	16:12:54	CABK	Buy	CEUX	108	12.3100
06/26/2026	16:12:54	CABK	Buy	CEUX	832	12.3100
06/26/2026	16:12:54	CABK	Buy	CEUX	100	12.3100
06/26/2026	16:13:27	CABK	Buy	XMAD	522	12.3100
06/26/2026	16:13:27	CABK	Buy	XMAD	813	12.3100
06/26/2026	16:14:10	CABK	Buy	XMAD	151	12.3050
06/26/2026	16:14:14	CABK	Buy	CEUX	329	12.3050
06/26/2026	16:14:14	CABK	Buy	AQEU	949	12.3050
06/26/2026	16:14:14	CABK	Buy	XMAD	1,105	12.3050
06/26/2026	16:14:43	CABK	Buy	CEUX	509	12.3000
06/26/2026	16:14:43	CABK	Buy	XMAD	359	12.3000
06/26/2026	16:15:43	CABK	Buy	XMAD	41	12.2950
06/26/2026	16:15:43	CABK	Buy	AQEU	753	12.2950
06/26/2026	16:15:43	CABK	Buy	XMAD	378	12.2950
06/26/2026	16:15:51	CABK	Buy	CEUX	163	12.2900
06/26/2026	16:15:51	CABK	Buy	XMAD	324	12.2900
06/26/2026	16:17:11	CABK	Buy	XMAD	20	12.2900
06/26/2026	16:17:11	CABK	Buy	XMAD	1,027	12.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	16:20:14	CABK	Buy	XMAD	2,467	12.2950
06/26/2026	16:21:23	CABK	Buy	CEUX	2,108	12.3100
06/26/2026	16:22:38	CABK	Buy	XMAD	842	12.3000
06/26/2026	16:24:18	CABK	Buy	XMAD	1,657	12.3000
06/26/2026	16:24:18	CABK	Buy	XMAD	766	12.3000
06/26/2026	16:25:16	CABK	Buy	CEUX	138	12.2950
06/26/2026	16:25:16	CABK	Buy	AQEU	761	12.2950
06/26/2026	16:25:16	CABK	Buy	CEUX	17	12.2950
06/26/2026	16:25:16	CABK	Buy	CEUX	960	12.2950
06/26/2026	16:25:16	CABK	Buy	XMAD	395	12.2950
06/26/2026	16:25:55	CABK	Buy	CEUX	236	12.2900
06/26/2026	16:25:55	CABK	Buy	XMAD	382	12.2900
06/26/2026	16:27:47	CABK	Buy	XMAD	840	12.2950
06/26/2026	16:27:47	CABK	Buy	XMAD	160	12.2950
06/26/2026	16:28:20	CABK	Buy	CEUX	580	12.2900
06/26/2026	16:28:20	CABK	Buy	XMAD	941	12.2900
06/26/2026	16:28:21	CABK	Buy	TQEX	330	12.2850
06/26/2026	16:28:21	CABK	Buy	TQEX	232	12.2850
06/26/2026	16:28:54	CABK	Buy	CEUX	484	12.2950
06/26/2026	16:28:54	CABK	Buy	XMAD	930	12.2950
06/26/2026	16:30:52	CABK	Buy	CEUX	460	12.2950
06/26/2026	16:30:52	CABK	Buy	XMAD	958	12.2950
06/26/2026	16:32:46	CABK	Buy	XMAD	1,070	12.2950
06/26/2026	16:32:46	CABK	Buy	XMAD	1,070	12.2950
06/26/2026	16:32:46	CABK	Buy	XMAD	264	12.2950
06/26/2026	16:33:50	CABK	Buy	CEUX	196	12.2900
06/26/2026	16:33:50	CABK	Buy	XMAD	352	12.2900
06/26/2026	16:33:50	CABK	Buy	CEUX	808	12.2900
06/26/2026	16:33:50	CABK	Buy	CEUX	206	12.2900
06/26/2026	16:33:50	CABK	Buy	AQEU	1,202	12.2900
06/26/2026	16:36:20	CABK	Buy	XMAD	4	12.3000
06/26/2026	16:37:24	CABK	Buy	XMAD	2,420	12.3000
06/26/2026	16:40:46	CABK	Buy	XMAD	415	12.3150
06/26/2026	16:40:46	CABK	Buy	XMAD	370	12.3150
06/26/2026	16:41:05	CABK	Buy	XMAD	1,339	12.3200
06/26/2026	16:41:05	CABK	Buy	XMAD	812	12.3200
06/26/2026	16:41:29	CABK	Buy	CEUX	2,311	12.3150
06/26/2026	16:44:51	CABK	Buy	XMAD	420	12.3200
06/26/2026	16:44:51	CABK	Buy	XMAD	2,395	12.3200
06/26/2026	16:47:30	CABK	Buy	XMAD	624	12.3350
06/26/2026	16:47:30	CABK	Buy	XMAD	881	12.3350
06/26/2026	16:47:30	CABK	Buy	XMAD	406	12.3350
06/26/2026	16:47:30	CABK	Buy	XMAD	90	12.3350
06/26/2026	16:47:30	CABK	Buy	XMAD	97	12.3350
06/26/2026	16:48:22	CABK	Buy	CEUX	2,239	12.3300
06/26/2026	16:48:22	CABK	Buy	TQEX	218	12.3300
06/26/2026	16:48:22	CABK	Buy	CEUX	18	12.3300
06/26/2026	16:48:22	CABK	Buy	XMAD	434	12.3300
06/26/2026	16:51:04	CABK	Buy	XMAD	2,118	12.3300
06/26/2026	16:51:04	CABK	Buy	CEUX	78	12.3250
06/26/2026	16:51:04	CABK	Buy	AQEU	1,220	12.3250
06/26/2026	16:51:07	CABK	Buy	CEUX	636	12.3200
06/26/2026	16:51:39	CABK	Buy	AQEU	769	12.3150
06/26/2026	16:53:51	CABK	Buy	CEUX	85	12.3200
06/26/2026	16:53:51	CABK	Buy	CEUX	607	12.3200
06/26/2026	16:53:51	CABK	Buy	CEUX	85	12.3200
06/26/2026	16:54:07	CABK	Buy	XMAD	2,112	12.3200
06/26/2026	16:54:37	CABK	Buy	CEUX	99	12.3150
06/26/2026	16:54:38	CABK	Buy	CEUX	146	12.3100
06/26/2026	16:55:09	CABK	Buy	XMAD	320	12.3100
06/26/2026	16:56:09	CABK	Buy	XMAD	11	12.3050
06/26/2026	16:56:09	CABK	Buy	XMAD	350	12.3050
06/26/2026	16:57:00	CABK	Buy	XMAD	797	12.3100
06/26/2026	16:57:43	CABK	Buy	AQEU	105	12.3050
06/26/2026	16:57:43	CABK	Buy	XMAD	315	12.3050
06/26/2026	16:59:42	CABK	Buy	XMAD	859	12.3100
06/26/2026	16:59:42	CABK	Buy	XMAD	603	12.3100
06/26/2026	16:59:42	CABK	Buy	XMAD	727	12.3100
06/26/2026	17:02:05	CABK	Buy	CEUX	29	12.3050
06/26/2026	17:02:15	CABK	Buy	XMAD	179	12.3100
06/26/2026	17:02:15	CABK	Buy	XMAD	407	12.3100
06/26/2026	17:02:15	CABK	Buy	XMAD	946	12.3100
06/26/2026	17:02:15	CABK	Buy	XMAD	639	12.3100
06/26/2026	17:02:43	CABK	Buy	TQEX	343	12.3050
06/26/2026	17:02:43	CABK	Buy	CEUX	2,163	12.3050
06/26/2026	17:03:13	CABK	Buy	XMAD	372	12.3050
06/26/2026	17:03:31	CABK	Buy	XMAD	495	12.3050
06/26/2026	17:04:02	CABK	Buy	XMAD	473	12.3050
06/26/2026	17:04:25	CABK	Buy	AQEU	345	12.3050
06/26/2026	17:07:15	CABK	Buy	CEUX	986	12.3100
06/26/2026	17:07:15	CABK	Buy	CEUX	493	12.3100
06/26/2026	17:07:15	CABK	Buy	XMAD	2,553	12.3100
06/26/2026	17:09:22	CABK	Buy	XMAD	1,339	12.3200
06/26/2026	17:09:22	CABK	Buy	XMAD	766	12.3200
06/26/2026	17:09:22	CABK	Buy	CEUX	147	12.3150
06/26/2026	17:09:22	CABK	Buy	CEUX	345	12.3150
06/26/2026	17:10:03	CABK	Buy	XMAD	342	12.3100
06/26/2026	17:10:26	CABK	Buy	XMAD	88	12.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2026	17:10:26	CABK	Buy	XMAD	389	12.3100
06/26/2026	17:11:41	CABK	Buy	XMAD	300	12.3050
06/26/2026	17:14:03	CABK	Buy	XMAD	2,146	12.3100
06/26/2026	17:14:15	CABK	Buy	XMAD	47	12.3050
06/26/2026	17:15:15	CABK	Buy	XMAD	363	12.3000
06/26/2026	17:16:42	CABK	Buy	XMAD	337	12.2950
06/26/2026	17:16:45	CABK	Buy	XMAD	1,162	12.2900
06/26/2026	17:18:24	CABK	Buy	XMAD	279	12.2900
06/26/2026	17:18:24	CABK	Buy	XMAD	393	12.2900
06/26/2026	17:18:24	CABK	Buy	XMAD	90	12.2900
06/26/2026	17:18:24	CABK	Buy	XMAD	921	12.2900
06/26/2026	17:18:25	CABK	Buy	XMAD	380	12.2900
06/26/2026	17:19:40	CABK	Buy	XMAD	630	12.3000
06/29/2026	09:00:14	CABK	Buy	CEUX	229	12.2950
06/29/2026	09:00:14	CABK	Buy	XMAD	301	12.2950
06/29/2026	09:00:14	CABK	Buy	CEUX	403	12.2900
06/29/2026	09:00:17	CABK	Buy	XMAD	282	12.2800
06/29/2026	09:00:17	CABK	Buy	CEUX	297	12.2750
06/29/2026	09:00:27	CABK	Buy	TQEX	226	12.2650
06/29/2026	09:01:06	CABK	Buy	CEUX	173	12.2600
06/29/2026	09:01:06	CABK	Buy	XMAD	370	12.2600
06/29/2026	09:01:31	CABK	Buy	XMAD	682	12.2800
06/29/2026	09:01:34	CABK	Buy	AQEU	273	12.2900
06/29/2026	09:02:11	CABK	Buy	AQEU	692	12.2750
06/29/2026	09:02:11	CABK	Buy	CEUX	309	12.2700
06/29/2026	09:02:11	CABK	Buy	XMAD	592	12.2750
06/29/2026	09:03:41	CABK	Buy	CEUX	668	12.2850
06/29/2026	09:03:41	CABK	Buy	AQEU	548	12.2800
06/29/2026	09:03:41	CABK	Buy	XMAD	678	12.2800
06/29/2026	09:03:41	CABK	Buy	TQEX	582	12.2750
06/29/2026	09:05:18	CABK	Buy	XMAD	522	12.2900
06/29/2026	09:06:46	CABK	Buy	XMAD	3,246	12.2950
06/29/2026	09:07:29	CABK	Buy	CEUX	179	12.2950
06/29/2026	09:07:29	CABK	Buy	CEUX	163	12.2950
06/29/2026	09:07:29	CABK	Buy	CEUX	1,870	12.2950
06/29/2026	09:08:02	CABK	Buy	XMAD	689	12.2950
06/29/2026	09:09:42	CABK	Buy	AQEU	512	12.2900
06/29/2026	09:09:42	CABK	Buy	CEUX	148	12.2900
06/29/2026	09:09:42	CABK	Buy	XMAD	654	12.2900
06/29/2026	09:09:45	CABK	Buy	CEUX	639	12.2800
06/29/2026	09:09:45	CABK	Buy	CEUX	16	12.2800
06/29/2026	09:09:45	CABK	Buy	XMAD	639	12.2800
06/29/2026	09:09:45	CABK	Buy	XMAD	6	12.2800
06/29/2026	09:10:34	CABK	Buy	XMAD	755	12.2850
06/29/2026	09:10:58	CABK	Buy	CEUX	76	12.2750
06/29/2026	09:10:58	CABK	Buy	XMAD	635	12.2750
06/29/2026	09:11:25	CABK	Buy	CEUX	382	12.2650
06/29/2026	09:11:25	CABK	Buy	XMAD	358	12.2650
06/29/2026	09:11:42	CABK	Buy	CEUX	57	12.2550
06/29/2026	09:11:42	CABK	Buy	CEUX	85	12.2550
06/29/2026	09:14:23	CABK	Buy	XMAD	628	12.2850
06/29/2026	09:14:23	CABK	Buy	XMAD	105	12.2850
06/29/2026	09:15:57	CABK	Buy	XMAD	281	12.2950
06/29/2026	09:16:03	CABK	Buy	XMAD	852	12.2950
06/29/2026	09:16:03	CABK	Buy	XMAD	941	12.2950
06/29/2026	09:16:09	CABK	Buy	CEUX	162	12.2900
06/29/2026	09:16:09	CABK	Buy	CEUX	474	12.2900
06/29/2026	09:17:37	CABK	Buy	XMAD	622	12.2900
06/29/2026	09:18:56	CABK	Buy	CEUX	800	12.2850
06/29/2026	09:18:56	CABK	Buy	CEUX	804	12.2850
06/29/2026	09:18:56	CABK	Buy	XMAD	410	12.2850
06/29/2026	09:18:56	CABK	Buy	XMAD	55	12.2850
06/29/2026	09:20:12	CABK	Buy	XMAD	533	12.3100
06/29/2026	09:20:12	CABK	Buy	XMAD	408	12.3100
06/29/2026	09:20:12	CABK	Buy	XMAD	635	12.3100
06/29/2026	09:20:12	CABK	Buy	XMAD	605	12.3100
06/29/2026	09:20:12	CABK	Buy	XMAD	91	12.3100
06/29/2026	09:20:12	CABK	Buy	XMAD	23	12.3100
06/29/2026	09:20:41	CABK	Buy	CEUX	756	12.3000
06/29/2026	09:24:30	CABK	Buy	AQEU	343	12.3500
06/29/2026	09:24:30	CABK	Buy	XMAD	2,202	12.3500
06/29/2026	09:24:30	CABK	Buy	XMAD	42	12.3500
06/29/2026	09:25:45	CABK	Buy	CEUX	778	12.3550
06/29/2026	09:25:49	CABK	Buy	AQEU	377	12.3500
06/29/2026	09:25:49	CABK	Buy	XMAD	324	12.3500
06/29/2026	09:29:35	CABK	Buy	XMAD	10	12.3750
06/29/2026	09:29:35	CABK	Buy	XMAD	9	12.3750
06/29/2026	09:29:35	CABK	Buy	XMAD	426	12.3750
06/29/2026	09:29:35	CABK	Buy	XMAD	1,743	12.3750
06/29/2026	09:30:06	CABK	Buy	CEUX	902	12.3800
06/29/2026	09:30:42	CABK	Buy	XMAD	315	12.3700
06/29/2026	09:31:30	CABK	Buy	AQEU	180	12.3700
06/29/2026	09:31:30	CABK	Buy	AQEU	336	12.3700
06/29/2026	09:31:30	CABK	Buy	AQEU	27	12.3700
06/29/2026	09:31:47	CABK	Buy	CEUX	834	12.3650
06/29/2026	09:31:47	CABK	Buy	TQEX	730	12.3650
06/29/2026	09:31:47	CABK	Buy	XMAD	206	12.3650
06/29/2026	09:32:01	CABK	Buy	XMAD	534	12.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	09:33:50	CABK	Buy	AQEU	305	12.3700
06/29/2026	09:34:14	CABK	Buy	XMAD	639	12.3700
06/29/2026	09:34:14	CABK	Buy	XMAD	197	12.3700
06/29/2026	09:35:00	CABK	Buy	XMAD	661	12.3700
06/29/2026	09:35:20	CABK	Buy	CEUX	869	12.3650
06/29/2026	09:35:20	CABK	Buy	AQEU	297	12.3600
06/29/2026	09:37:07	CABK	Buy	CEUX	19	12.3650
06/29/2026	09:37:08	CABK	Buy	CEUX	793	12.3650
06/29/2026	09:37:28	CABK	Buy	CEUX	79	12.3600
06/29/2026	09:37:28	CABK	Buy	AQEU	438	12.3600
06/29/2026	09:37:28	CABK	Buy	XMAD	320	12.3600
06/29/2026	09:37:47	CABK	Buy	CEUX	183	12.3550
06/29/2026	09:37:47	CABK	Buy	XMAD	940	12.3550
06/29/2026	09:40:29	CABK	Buy	XMAD	837	12.3600
06/29/2026	09:40:31	CABK	Buy	XMAD	663	12.3550
06/29/2026	09:42:00	CABK	Buy	CEUX	248	12.3550
06/29/2026	09:42:00	CABK	Buy	XMAD	205	12.3550
06/29/2026	09:42:09	CABK	Buy	CEUX	178	12.3500
06/29/2026	09:44:22	CABK	Buy	CEUX	497	12.3500
06/29/2026	09:44:22	CABK	Buy	XMAD	472	12.3500
06/29/2026	09:45:11	CABK	Buy	CEUX	418	12.3450
06/29/2026	09:45:43	CABK	Buy	AQEU	785	12.3450
06/29/2026	09:45:43	CABK	Buy	XMAD	852	12.3450
06/29/2026	09:45:43	CABK	Buy	XMAD	70	12.3450
06/29/2026	09:45:53	CABK	Buy	CEUX	252	12.3400
06/29/2026	09:45:53	CABK	Buy	XMAD	643	12.3400
06/29/2026	09:45:56	CABK	Buy	TQEX	840	12.3400
06/29/2026	09:48:08	CABK	Buy	CEUX	343	12.3400
06/29/2026	09:48:08	CABK	Buy	XMAD	557	12.3400
06/29/2026	09:48:28	CABK	Buy	XMAD	519	12.3350
06/29/2026	09:49:13	CABK	Buy	CEUX	194	12.3300
06/29/2026	09:49:13	CABK	Buy	CEUX	74	12.3300
06/29/2026	09:53:02	CABK	Buy	CEUX	894	12.3400
06/29/2026	09:54:06	CABK	Buy	CEUX	280	12.3350
06/29/2026	09:54:06	CABK	Buy	CEUX	178	12.3350
06/29/2026	09:54:20	CABK	Buy	XMAD	354	12.3350
06/29/2026	09:54:20	CABK	Buy	XMAD	243	12.3350
06/29/2026	09:54:20	CABK	Buy	XMAD	2,162	12.3350
06/29/2026	09:54:20	CABK	Buy	XMAD	291	12.3350
06/29/2026	09:55:38	CABK	Buy	XMAD	364	12.3450
06/29/2026	09:58:34	CABK	Buy	CEUX	201	12.3400
06/29/2026	09:58:34	CABK	Buy	XMAD	213	12.3400
06/29/2026	09:58:34	CABK	Buy	XMAD	35	12.3400
06/29/2026	09:59:04	CABK	Buy	AQEU	927	12.3350
06/29/2026	09:59:04	CABK	Buy	XMAD	15	12.3350
06/29/2026	09:59:04	CABK	Buy	XMAD	874	12.3350
06/29/2026	09:59:30	CABK	Buy	CEUX	707	12.3300
06/29/2026	09:59:46	CABK	Buy	XMAD	275	12.3300
06/29/2026	10:04:03	CABK	Buy	CEUX	901	12.3300
06/29/2026	10:04:03	CABK	Buy	XMAD	1,066	12.3300
06/29/2026	10:07:30	CABK	Buy	CEUX	782	12.3450
06/29/2026	10:07:30	CABK	Buy	XMAD	2,235	12.3450
06/29/2026	10:07:54	CABK	Buy	AQEU	799	12.3350
06/29/2026	10:07:54	CABK	Buy	TQEX	1,021	12.3350
06/29/2026	10:07:53	CABK	Buy	XMAD	188	12.3350
06/29/2026	10:07:54	CABK	Buy	CEUX	231	12.3300
06/29/2026	10:08:02	CABK	Buy	XMAD	83	12.3250
06/29/2026	10:15:20	CABK	Buy	XMAD	261	12.3550
06/29/2026	10:16:23	CABK	Buy	XMAD	2,888	12.3500
06/29/2026	10:18:24	CABK	Buy	CEUX	1,157	12.3650
06/29/2026	10:18:50	CABK	Buy	XMAD	887	12.3600
06/29/2026	10:20:05	CABK	Buy	XMAD	779	12.3600
06/29/2026	10:20:43	CABK	Buy	CEUX	74	12.3550
06/29/2026	10:20:43	CABK	Buy	CEUX	760	12.3550
06/29/2026	10:20:43	CABK	Buy	CEUX	34	12.3550
06/29/2026	10:20:43	CABK	Buy	XMAD	189	12.3550
06/29/2026	10:22:25	CABK	Buy	CEUX	279	12.3550
06/29/2026	10:23:01	CABK	Buy	CEUX	513	12.3550
06/29/2026	10:23:01	CABK	Buy	CEUX	278	12.3550
06/29/2026	10:24:46	CABK	Buy	XMAD	598	12.3600
06/29/2026	10:24:46	CABK	Buy	XMAD	405	12.3600
06/29/2026	10:24:46	CABK	Buy	XMAD	90	12.3600
06/29/2026	10:24:46	CABK	Buy	XMAD	529	12.3600
06/29/2026	10:24:46	CABK	Buy	XMAD	218	12.3600
06/29/2026	10:26:24	CABK	Buy	CEUX	376	12.3650
06/29/2026	10:27:48	CABK	Buy	XMAD	889	12.3700
06/29/2026	10:32:24	CABK	Buy	XMAD	1,160	12.3750
06/29/2026	10:32:24	CABK	Buy	XMAD	405	12.3750
06/29/2026	10:32:24	CABK	Buy	XMAD	619	12.3750
06/29/2026	10:33:01	CABK	Buy	CEUX	302	12.3600
06/29/2026	10:33:01	CABK	Buy	AQEU	905	12.3600
06/29/2026	10:33:01	CABK	Buy	XMAD	237	12.3600
06/29/2026	10:33:19	CABK	Buy	CEUX	30	12.3500
06/29/2026	10:33:19	CABK	Buy	CEUX	909	12.3500
06/29/2026	10:33:57	CABK	Buy	CEUX	11	12.3450
06/29/2026	10:34:06	CABK	Buy	CEUX	230	12.3450
06/29/2026	10:38:30	CABK	Buy	XMAD	155	12.3450
06/29/2026	10:38:30	CABK	Buy	XMAD	914	12.3450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	10:38:30	CABK	Buy	XMAD	608	12.3450
06/29/2026	10:38:30	CABK	Buy	XMAD	406	12.3450
06/29/2026	10:38:30	CABK	Buy	XMAD	49	12.3450
06/29/2026	10:39:14	CABK	Buy	CEUX	754	12.3500
06/29/2026	10:39:14	CABK	Buy	XMAD	257	12.3500
06/29/2026	10:40:16	CABK	Buy	XMAD	113	12.3450
06/29/2026	10:40:16	CABK	Buy	CEUX	499	12.3400
06/29/2026	10:42:18	CABK	Buy	XMAD	232	12.3350
06/29/2026	10:45:15	CABK	Buy	CEUX	847	12.3400
06/29/2026	10:45:15	CABK	Buy	XMAD	842	12.3400
06/29/2026	10:48:51	CABK	Buy	XMAD	960	12.3500
06/29/2026	10:51:15	CABK	Buy	CEUX	407	12.3400
06/29/2026	10:51:15	CABK	Buy	XMAD	766	12.3400
06/29/2026	10:51:15	CABK	Buy	AQEU	9	12.3400
06/29/2026	10:51:15	CABK	Buy	AQEU	8	12.3400
06/29/2026	10:51:15	CABK	Buy	AQEU	957	12.3400
06/29/2026	10:51:15	CABK	Buy	TQEX	1,001	12.3350
06/29/2026	10:51:15	CABK	Buy	XMAD	34	12.3350
06/29/2026	10:51:15	CABK	Buy	XMAD	798	12.3350
06/29/2026	10:55:12	CABK	Buy	CEUX	84	12.3300
06/29/2026	10:55:15	CABK	Buy	CEUX	498	12.3300
06/29/2026	10:58:19	CABK	Buy	XMAD	234	12.3300
06/29/2026	10:58:19	CABK	Buy	XMAD	551	12.3300
06/29/2026	10:58:19	CABK	Buy	XMAD	205	12.3300
06/29/2026	10:58:19	CABK	Buy	XMAD	406	12.3300
06/29/2026	10:58:19	CABK	Buy	XMAD	617	12.3300
06/29/2026	10:58:19	CABK	Buy	XMAD	136	12.3300
06/29/2026	11:00:10	CABK	Buy	CEUX	584	12.3200
06/29/2026	11:00:10	CABK	Buy	AQEU	863	12.3200
06/29/2026	11:00:10	CABK	Buy	XMAD	80	12.3200
06/29/2026	11:03:41	CABK	Buy	XMAD	332	12.3350
06/29/2026	11:04:03	CABK	Buy	XMAD	422	12.3350
06/29/2026	11:06:37	CABK	Buy	CEUX	312	12.3450
06/29/2026	11:06:37	CABK	Buy	CEUX	487	12.3450
06/29/2026	11:06:37	CABK	Buy	XMAD	777	12.3450
06/29/2026	11:06:37	CABK	Buy	XMAD	88	12.3450
06/29/2026	11:10:01	CABK	Buy	XMAD	741	12.3450
06/29/2026	11:10:01	CABK	Buy	XMAD	406	12.3450
06/29/2026	11:10:01	CABK	Buy	XMAD	76	12.3450
06/29/2026	11:10:01	CABK	Buy	XMAD	523	12.3450
06/29/2026	11:10:01	CABK	Buy	XMAD	330	12.3450
06/29/2026	11:12:53	CABK	Buy	CEUX	480	12.3500
06/29/2026	11:12:53	CABK	Buy	CEUX	162	12.3500
06/29/2026	11:12:53	CABK	Buy	CEUX	11	12.3500
06/29/2026	11:12:53	CABK	Buy	CEUX	11	12.3500
06/29/2026	11:12:53	CABK	Buy	CEUX	22	12.3500
06/29/2026	11:12:53	CABK	Buy	CEUX	169	12.3500
06/29/2026	11:13:08	CABK	Buy	CEUX	979	12.3500
06/29/2026	11:13:08	CABK	Buy	XMAD	802	12.3500
06/29/2026	11:14:11	CABK	Buy	CEUX	286	12.3450
06/29/2026	11:14:11	CABK	Buy	XMAD	168	12.3450
06/29/2026	11:19:41	CABK	Buy	XMAD	504	12.3500
06/29/2026	11:19:41	CABK	Buy	XMAD	405	12.3500
06/29/2026	11:19:42	CABK	Buy	XMAD	48	12.3500
06/29/2026	11:19:42	CABK	Buy	XMAD	617	12.3500
06/29/2026	11:20:27	CABK	Buy	XMAD	560	12.3500
06/29/2026	11:20:27	CABK	Buy	XMAD	93	12.3500
06/29/2026	11:22:54	CABK	Buy	AQEU	862	12.3450
06/29/2026	11:23:19	CABK	Buy	CEUX	531	12.3450
06/29/2026	11:23:19	CABK	Buy	XMAD	114	12.3450
06/29/2026	11:26:01	CABK	Buy	CEUX	712	12.3400
06/29/2026	11:26:01	CABK	Buy	XMAD	895	12.3400
06/29/2026	11:30:10	CABK	Buy	XMAD	444	12.3600
06/29/2026	11:30:10	CABK	Buy	XMAD	444	12.3600
06/29/2026	11:30:16	CABK	Buy	XMAD	426	12.3600
06/29/2026	11:30:16	CABK	Buy	XMAD	8	12.3600
06/29/2026	11:30:16	CABK	Buy	XMAD	937	12.3600
06/29/2026	11:30:36	CABK	Buy	CEUX	949	12.3550
06/29/2026	11:32:15	CABK	Buy	XMAD	426	12.3550
06/29/2026	11:32:15	CABK	Buy	XMAD	220	12.3550
06/29/2026	11:34:25	CABK	Buy	XMAD	133	12.3500
06/29/2026	11:34:25	CABK	Buy	AQEU	834	12.3500
06/29/2026	11:34:26	CABK	Buy	CEUX	196	12.3450
06/29/2026	11:34:56	CABK	Buy	CEUX	327	12.3450
06/29/2026	11:37:55	CABK	Buy	XMAD	581	12.3400
06/29/2026	11:40:23	CABK	Buy	CEUX	999	12.3450
06/29/2026	11:40:23	CABK	Buy	XMAD	1,036	12.3450
06/29/2026	11:41:56	CABK	Buy	CEUX	563	12.3450
06/29/2026	11:42:27	CABK	Buy	XMAD	814	12.3400
06/29/2026	11:42:27	CABK	Buy	TQEX	1,008	12.3400
06/29/2026	11:46:36	CABK	Buy	XMAD	557	12.3350
06/29/2026	11:48:24	CABK	Buy	CEUX	316	12.3300
06/29/2026	11:48:24	CABK	Buy	XMAD	885	12.3300
06/29/2026	11:49:07	CABK	Buy	XMAD	883	12.3250
06/29/2026	11:51:14	CABK	Buy	XMAD	521	12.3250
06/29/2026	11:51:14	CABK	Buy	AQEU	903	12.3250
06/29/2026	11:51:55	CABK	Buy	CEUX	757	12.3200
06/29/2026	11:51:55	CABK	Buy	XMAD	254	12.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	11:51:55	CABK	Buy	XMAD	103	12.3200
06/29/2026	11:54:07	CABK	Buy	CEUX	732	12.3200
06/29/2026	11:54:07	CABK	Buy	XMAD	662	12.3200
06/29/2026	12:00:48	CABK	Buy	CEUX	685	12.3300
06/29/2026	12:00:48	CABK	Buy	CEUX	213	12.3300
06/29/2026	12:00:48	CABK	Buy	CEUX	63	12.3300
06/29/2026	12:00:48	CABK	Buy	XMAD	2,217	12.3300
06/29/2026	12:07:04	CABK	Buy	CEUX	354	12.3250
06/29/2026	12:07:04	CABK	Buy	XMAD	133	12.3250
06/29/2026	12:08:16	CABK	Buy	XMAD	1,977	12.3250
06/29/2026	12:11:08	CABK	Buy	CEUX	803	12.3300
06/29/2026	12:11:08	CABK	Buy	XMAD	760	12.3300
06/29/2026	12:11:44	CABK	Buy	XMAD	299	12.3250
06/29/2026	12:16:40	CABK	Buy	CEUX	564	12.3200
06/29/2026	12:16:40	CABK	Buy	CEUX	25	12.3200
06/29/2026	12:16:40	CABK	Buy	CEUX	791	12.3200
06/29/2026	12:16:40	CABK	Buy	XMAD	145	12.3200
06/29/2026	12:19:10	CABK	Buy	XMAD	294	12.3300
06/29/2026	12:19:10	CABK	Buy	XMAD	549	12.3300
06/29/2026	12:19:10	CABK	Buy	XMAD	485	12.3300
06/29/2026	12:19:10	CABK	Buy	XMAD	628	12.3300
06/29/2026	12:19:10	CABK	Buy	XMAD	178	12.3300
06/29/2026	12:22:41	CABK	Buy	AQEU	479	12.3300
06/29/2026	12:23:18	CABK	Buy	AQEU	1	12.3300
06/29/2026	12:26:09	CABK	Buy	XMAD	763	12.3300
06/29/2026	12:27:40	CABK	Buy	AQEU	331	12.3300
06/29/2026	12:27:40	CABK	Buy	XMAD	937	12.3300
06/29/2026	12:27:41	CABK	Buy	CEUX	581	12.3250
06/29/2026	12:27:41	CABK	Buy	CEUX	796	12.3250
06/29/2026	12:27:41	CABK	Buy	XMAD	163	12.3250
06/29/2026	12:27:41	CABK	Buy	XMAD	154	12.3250
06/29/2026	12:27:41	CABK	Buy	AQEU	652	12.3250
06/29/2026	12:31:20	CABK	Buy	CEUX	406	12.3300
06/29/2026	12:31:52	CABK	Buy	XMAD	166	12.3250
06/29/2026	12:32:45	CABK	Buy	XMAD	796	12.3300
06/29/2026	12:35:27	CABK	Buy	XMAD	842	12.3350
06/29/2026	12:36:59	CABK	Buy	CEUX	469	12.3300
06/29/2026	12:36:59	CABK	Buy	TQEX	812	12.3300
06/29/2026	12:36:59	CABK	Buy	XMAD	383	12.3300
06/29/2026	12:43:02	CABK	Buy	XMAD	1,001	12.3500
06/29/2026	12:43:30	CABK	Buy	CEUX	1,044	12.3450
06/29/2026	12:43:30	CABK	Buy	XMAD	977	12.3450
06/29/2026	12:46:12	CABK	Buy	XMAD	183	12.3400
06/29/2026	12:47:14	CABK	Buy	AQEU	874	12.3350
06/29/2026	12:47:14	CABK	Buy	XMAD	36	12.3350
06/29/2026	12:47:14	CABK	Buy	XMAD	639	12.3350
06/29/2026	12:47:14	CABK	Buy	XMAD	93	12.3350
06/29/2026	12:47:14	CABK	Buy	CEUX	511	12.3300
06/29/2026	12:54:14	CABK	Buy	XMAD	406	12.3300
06/29/2026	12:54:14	CABK	Buy	XMAD	153	12.3300
06/29/2026	12:54:14	CABK	Buy	XMAD	90	12.3300
06/29/2026	12:54:14	CABK	Buy	XMAD	448	12.3300
06/29/2026	12:54:14	CABK	Buy	XMAD	26	12.3300
06/29/2026	12:55:20	CABK	Buy	CEUX	832	12.3300
06/29/2026	12:56:14	CABK	Buy	XMAD	212	12.3250
06/29/2026	13:00:20	CABK	Buy	XMAD	645	12.3350
06/29/2026	13:00:20	CABK	Buy	XMAD	969	12.3350
06/29/2026	13:00:20	CABK	Buy	XMAD	406	12.3350
06/29/2026	13:00:20	CABK	Buy	XMAD	114	12.3350
06/29/2026	13:04:21	CABK	Buy	CEUX	24	12.3350
06/29/2026	13:04:21	CABK	Buy	CEUX	21	12.3350
06/29/2026	13:04:21	CABK	Buy	CEUX	10	12.3350
06/29/2026	13:04:22	CABK	Buy	CEUX	372	12.3350
06/29/2026	13:04:22	CABK	Buy	CEUX	254	12.3350
06/29/2026	13:04:32	CABK	Buy	CEUX	365	12.3350
06/29/2026	13:04:32	CABK	Buy	XMAD	801	12.3350
06/29/2026	13:04:32	CABK	Buy	XMAD	29	12.3350
06/29/2026	13:14:00	CABK	Buy	AQEU	766	12.3350
06/29/2026	13:14:00	CABK	Buy	XMAD	623	12.3350
06/29/2026	13:14:00	CABK	Buy	XMAD	639	12.3350
06/29/2026	13:14:00	CABK	Buy	XMAD	741	12.3350
06/29/2026	13:14:19	CABK	Buy	CEUX	95	12.3300
06/29/2026	13:14:19	CABK	Buy	CEUX	289	12.3300
06/29/2026	13:14:19	CABK	Buy	XMAD	503	12.3300
06/29/2026	13:18:01	CABK	Buy	CEUX	1,001	12.3250
06/29/2026	13:18:01	CABK	Buy	XMAD	102	12.3250
06/29/2026	13:19:16	CABK	Buy	CEUX	537	12.3200
06/29/2026	13:19:16	CABK	Buy	XMAD	801	12.3200
06/29/2026	13:20:49	CABK	Buy	XMAD	246	12.3100
06/29/2026	13:24:05	CABK	Buy	CEUX	453	12.3050
06/29/2026	13:24:05	CABK	Buy	XMAD	400	12.3050
06/29/2026	13:27:46	CABK	Buy	XMAD	975	12.3100
06/29/2026	13:27:46	CABK	Buy	XMAD	120	12.3100
06/29/2026	13:30:45	CABK	Buy	CEUX	955	12.3100
06/29/2026	13:31:10	CABK	Buy	XMAD	680	12.3050
06/29/2026	13:31:14	CABK	Buy	AQEU	955	12.3000
06/29/2026	13:31:14	CABK	Buy	XMAD	810	12.3000
06/29/2026	13:31:22	CABK	Buy	TQEX	927	12.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	13:36:21	CABK	Buy	CEUX	370	12.2900
06/29/2026	13:36:34	CABK	Buy	CEUX	176	12.2900
06/29/2026	13:36:34	CABK	Buy	XMAD	112	12.2900
06/29/2026	13:37:21	CABK	Buy	XMAD	1,005	12.2850
06/29/2026	13:38:34	CABK	Buy	XMAD	419	12.2750
06/29/2026	13:47:48	CABK	Buy	XMAD	407	12.2900
06/29/2026	13:47:48	CABK	Buy	XMAD	1,037	12.2900
06/29/2026	13:47:48	CABK	Buy	XMAD	367	12.2900
06/29/2026	13:47:48	CABK	Buy	XMAD	365	12.2900
06/29/2026	13:48:37	CABK	Buy	XMAD	219	12.2950
06/29/2026	13:48:37	CABK	Buy	CEUX	1,338	12.2950
06/29/2026	13:49:01	CABK	Buy	XMAD	148	12.2900
06/29/2026	13:50:03	CABK	Buy	XMAD	111	12.2850
06/29/2026	13:51:27	CABK	Buy	CEUX	526	12.2900
06/29/2026	13:58:18	CABK	Buy	XMAD	645	12.2950
06/29/2026	14:05:29	CABK	Buy	CEUX	1,451	12.3050
06/29/2026	14:05:29	CABK	Buy	XMAD	190	12.3050
06/29/2026	14:05:29	CABK	Buy	XMAD	2,709	12.3050
06/29/2026	14:05:29	CABK	Buy	XMAD	322	12.3050
06/29/2026	14:06:07	CABK	Buy	AQEU	1,131	12.3000
06/29/2026	14:10:06	CABK	Buy	XMAD	75	12.2950
06/29/2026	14:11:46	CABK	Buy	XMAD	133	12.3000
06/29/2026	14:12:33	CABK	Buy	CEUX	1,026	12.3000
06/29/2026	14:12:33	CABK	Buy	XMAD	843	12.3000
06/29/2026	14:19:39	CABK	Buy	XMAD	491	12.3000
06/29/2026	14:19:39	CABK	Buy	XMAD	407	12.3000
06/29/2026	14:19:39	CABK	Buy	XMAD	344	12.3000
06/29/2026	14:19:39	CABK	Buy	XMAD	27	12.3000
06/29/2026	14:19:39	CABK	Buy	XMAD	642	12.3000
06/29/2026	14:25:34	CABK	Buy	CEUX	536	12.2950
06/29/2026	14:25:34	CABK	Buy	XMAD	223	12.2950
06/29/2026	14:28:40	CABK	Buy	AQEU	941	12.3050
06/29/2026	14:28:40	CABK	Buy	CEUX	951	12.3050
06/29/2026	14:28:40	CABK	Buy	XMAD	2,198	12.3050
06/29/2026	14:28:40	CABK	Buy	TQEX	889	12.3000
06/29/2026	14:29:10	CABK	Buy	CEUX	521	12.2950
06/29/2026	14:29:53	CABK	Buy	XMAD	144	12.2900
06/29/2026	14:33:39	CABK	Buy	XMAD	254	12.2850
06/29/2026	14:35:55	CABK	Buy	XMAD	711	12.2900
06/29/2026	14:35:55	CABK	Buy	XMAD	407	12.2900
06/29/2026	14:35:55	CABK	Buy	XMAD	813	12.2900
06/29/2026	14:35:55	CABK	Buy	XMAD	181	12.2900
06/29/2026	14:37:14	CABK	Buy	CEUX	199	12.2850
06/29/2026	14:37:14	CABK	Buy	XMAD	166	12.2850
06/29/2026	14:37:15	CABK	Buy	CEUX	392	12.2800
06/29/2026	14:37:15	CABK	Buy	CEUX	483	12.2800
06/29/2026	14:37:15	CABK	Buy	XMAD	184	12.2800
06/29/2026	14:41:13	CABK	Buy	CEUX	268	12.2750
06/29/2026	14:41:13	CABK	Buy	CEUX	504	12.2750
06/29/2026	14:41:13	CABK	Buy	XMAD	814	12.2750
06/29/2026	14:41:38	CABK	Buy	XMAD	447	12.2650
06/29/2026	14:47:10	CABK	Buy	CEUX	935	12.2600
06/29/2026	14:48:04	CABK	Buy	XMAD	105	12.2550
06/29/2026	14:49:08	CABK	Buy	XMAD	822	12.2500
06/29/2026	14:49:37	CABK	Buy	CEUX	132	12.2500
06/29/2026	14:51:41	CABK	Buy	XMAD	280	12.2600
06/29/2026	14:51:41	CABK	Buy	XMAD	747	12.2600
06/29/2026	14:51:41	CABK	Buy	XMAD	659	12.2600
06/29/2026	14:51:41	CABK	Buy	XMAD	467	12.2600
06/29/2026	14:52:05	CABK	Buy	CEUX	23	12.2600
06/29/2026	14:56:51	CABK	Buy	XMAD	786	12.2650
06/29/2026	14:56:51	CABK	Buy	AQEU	849	12.2650
06/29/2026	14:56:56	CABK	Buy	CEUX	465	12.2600
06/29/2026	14:56:58	CABK	Buy	CEUX	160	12.2600
06/29/2026	14:56:59	CABK	Buy	XMAD	367	12.2600
06/29/2026	14:57:27	CABK	Buy	XMAD	163	12.2600
06/29/2026	14:57:30	CABK	Buy	XMAD	11	12.2600
06/29/2026	14:57:50	CABK	Buy	XMAD	213	12.2600
06/29/2026	14:57:50	CABK	Buy	XMAD	82	12.2600
06/29/2026	15:01:13	CABK	Buy	AQEU	278	12.2500
06/29/2026	15:02:21	CABK	Buy	XMAD	950	12.2550
06/29/2026	15:02:21	CABK	Buy	XMAD	408	12.2550
06/29/2026	15:02:21	CABK	Buy	XMAD	151	12.2550
06/29/2026	15:02:21	CABK	Buy	XMAD	58	12.2550
06/29/2026	15:02:21	CABK	Buy	XMAD	4	12.2550
06/29/2026	15:02:21	CABK	Buy	XMAD	620	12.2550
06/29/2026	15:03:45	CABK	Buy	CEUX	1	12.2600
06/29/2026	15:03:52	CABK	Buy	CEUX	14	12.2650
06/29/2026	15:03:52	CABK	Buy	CEUX	718	12.2650
06/29/2026	15:03:52	CABK	Buy	CEUX	164	12.2650
06/29/2026	15:03:52	CABK	Buy	CEUX	200	12.2650
06/29/2026	15:03:52	CABK	Buy	CEUX	598	12.2650
06/29/2026	15:03:52	CABK	Buy	CEUX	87	12.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	15:08:16	CABK	Buy	XMAD	122	12.2600
06/29/2026	15:08:16	CABK	Buy	AQEU	651	12.2550
06/29/2026	15:09:05	CABK	Buy	CEUX	296	12.2550
06/29/2026	15:09:05	CABK	Buy	XMAD	849	12.2550
06/29/2026	15:12:46	CABK	Buy	XMAD	327	12.2650
06/29/2026	15:12:46	CABK	Buy	XMAD	243	12.2650
06/29/2026	15:12:46	CABK	Buy	XMAD	243	12.2650
06/29/2026	15:12:46	CABK	Buy	XMAD	1,541	12.2650
06/29/2026	15:18:15	CABK	Buy	CEUX	2,400	12.2800
06/29/2026	15:18:38	CABK	Buy	XMAD	2,246	12.2800
06/29/2026	15:19:07	CABK	Buy	TQEX	593	12.2650
06/29/2026	15:19:07	CABK	Buy	AQEU	767	12.2650
06/29/2026	15:21:28	CABK	Buy	XMAD	217	12.2650
06/29/2026	15:21:31	CABK	Buy	CEUX	299	12.2600
06/29/2026	15:21:31	CABK	Buy	XMAD	590	12.2600
06/29/2026	15:22:01	CABK	Buy	CEUX	338	12.2450
06/29/2026	15:22:21	CABK	Buy	XMAD	253	12.2450
06/29/2026	15:25:14	CABK	Buy	XMAD	871	12.2500
06/29/2026	15:25:14	CABK	Buy	CEUX	318	12.2450
06/29/2026	15:27:51	CABK	Buy	XMAD	200	12.2400
06/29/2026	15:27:52	CABK	Buy	XMAD	884	12.2350
06/29/2026	15:27:52	CABK	Buy	CEUX	203	12.2350
06/29/2026	15:28:54	CABK	Buy	CEUX	141	12.2400
06/29/2026	15:30:13	CABK	Buy	CEUX	431	12.2400
06/29/2026	15:30:13	CABK	Buy	XMAD	151	12.2400
06/29/2026	15:30:13	CABK	Buy	XMAD	5	12.2400
06/29/2026	15:30:25	CABK	Buy	CEUX	229	12.2350
06/29/2026	15:30:25	CABK	Buy	XMAD	577	12.2350
06/29/2026	15:30:33	CABK	Buy	XMAD	319	12.2300
06/29/2026	15:30:33	CABK	Buy	AQEU	556	12.2300
06/29/2026	15:30:33	CABK	Buy	CEUX	241	12.2300
06/29/2026	15:30:33	CABK	Buy	TQEX	753	12.2250
06/29/2026	15:32:52	CABK	Buy	XMAD	1,137	12.2600
06/29/2026	15:32:52	CABK	Buy	XMAD	273	12.2600
06/29/2026	15:32:52	CABK	Buy	XMAD	262	12.2600
06/29/2026	15:32:52	CABK	Buy	XMAD	534	12.2600
06/29/2026	15:32:52	CABK	Buy	XMAD	112	12.2600
06/29/2026	15:35:08	CABK	Buy	XMAD	1,084	12.2650
06/29/2026	15:35:23	CABK	Buy	CEUX	169	12.2650
06/29/2026	15:35:23	CABK	Buy	CEUX	1,034	12.2650
06/29/2026	15:35:23	CABK	Buy	CEUX	148	12.2650
06/29/2026	15:35:23	CABK	Buy	CEUX	13	12.2650
06/29/2026	15:35:23	CABK	Buy	CEUX	832	12.2650
06/29/2026	15:36:15	CABK	Buy	CEUX	241	12.2550
06/29/2026	15:36:15	CABK	Buy	XMAD	846	12.2550
06/29/2026	15:37:06	CABK	Buy	CEUX	170	12.2450
06/29/2026	15:37:06	CABK	Buy	AQEU	508	12.2450
06/29/2026	15:37:06	CABK	Buy	XMAD	745	12.2450
06/29/2026	15:38:38	CABK	Buy	CEUX	342	12.2500
06/29/2026	15:38:43	CABK	Buy	CEUX	267	12.2500
06/29/2026	15:38:58	CABK	Buy	XMAD	231	12.2600
06/29/2026	15:38:58	CABK	Buy	XMAD	1,137	12.2600
06/29/2026	15:38:58	CABK	Buy	XMAD	314	12.2600
06/29/2026	15:38:58	CABK	Buy	XMAD	662	12.2600
06/29/2026	15:40:18	CABK	Buy	XMAD	376	12.2500
06/29/2026	15:40:58	CABK	Buy	CEUX	128	12.2500
06/29/2026	15:40:58	CABK	Buy	CEUX	163	12.2500
06/29/2026	15:40:58	CABK	Buy	CEUX	128	12.2500
06/29/2026	15:40:58	CABK	Buy	CEUX	136	12.2500
06/29/2026	15:40:58	CABK	Buy	XMAD	392	12.2500
06/29/2026	15:40:58	CABK	Buy	AQEU	9	12.2450
06/29/2026	15:40:58	CABK	Buy	AQEU	91	12.2450
06/29/2026	15:41:08	CABK	Buy	AQEU	734	12.2450
06/29/2026	15:41:32	CABK	Buy	CEUX	297	12.2450
06/29/2026	15:41:32	CABK	Buy	XMAD	321	12.2450
06/29/2026	15:43:03	CABK	Buy	XMAD	506	12.2500
06/29/2026	15:43:03	CABK	Buy	XMAD	179	12.2500
06/29/2026	15:43:23	CABK	Buy	XMAD	177	12.2500
06/29/2026	15:44:03	CABK	Buy	CEUX	746	12.2450
06/29/2026	15:44:03	CABK	Buy	XMAD	659	12.2450
06/29/2026	15:44:03	CABK	Buy	XMAD	167	12.2450
06/29/2026	15:45:13	CABK	Buy	XMAD	655	12.2400
06/29/2026	15:45:13	CABK	Buy	CEUX	463	12.2400
06/29/2026	15:47:15	CABK	Buy	AQEU	648	12.2350
06/29/2026	15:47:15	CABK	Buy	CEUX	269	12.2350
06/29/2026	15:47:48	CABK	Buy	XMAD	912	12.2350
06/29/2026	15:47:48	CABK	Buy	XMAD	1,278	12.2350
06/29/2026	15:47:48	CABK	Buy	XMAD	8	12.2350
06/29/2026	15:47:48	CABK	Buy	XMAD	53	12.2350
06/29/2026	15:47:57	CABK	Buy	CEUX	660	12.2300
06/29/2026	15:48:03	CABK	Buy	TQEX	859	12.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	15:48:36	CABK	Buy	XMAD	326	12.2250
06/29/2026	15:49:26	CABK	Buy	XMAD	603	12.2300
06/29/2026	15:50:49	CABK	Buy	CEUX	409	12.2400
06/29/2026	15:51:01	CABK	Buy	CEUX	644	12.2400
06/29/2026	15:52:41	CABK	Buy	XMAD	2,343	12.2400
06/29/2026	15:52:41	CABK	Buy	XMAD	78	12.2400
06/29/2026	15:53:06	CABK	Buy	CEUX	203	12.2350
06/29/2026	15:53:06	CABK	Buy	AQEU	651	12.2350
06/29/2026	15:53:59	CABK	Buy	CEUX	927	12.2350
06/29/2026	15:55:32	CABK	Buy	XMAD	1,321	12.2400
06/29/2026	15:55:55	CABK	Buy	CEUX	473	12.2350
06/29/2026	15:55:55	CABK	Buy	XMAD	299	12.2350
06/29/2026	15:57:38	CABK	Buy	CEUX	353	12.2350
06/29/2026	15:57:46	CABK	Buy	XMAD	314	12.2300
06/29/2026	15:57:59	CABK	Buy	CEUX	234	12.2250
06/29/2026	15:57:59	CABK	Buy	XMAD	672	12.2250
06/29/2026	16:00:25	CABK	Buy	AQEU	743	12.2350
06/29/2026	16:00:25	CABK	Buy	XMAD	1,115	12.2350
06/29/2026	16:01:16	CABK	Buy	CEUX	287	12.2300
06/29/2026	16:01:21	CABK	Buy	XMAD	249	12.2250
06/29/2026	16:02:51	CABK	Buy	CEUX	239	12.2200
06/29/2026	16:02:51	CABK	Buy	CEUX	248	12.2200
06/29/2026	16:03:22	CABK	Buy	XMAD	423	12.2250
06/29/2026	16:03:22	CABK	Buy	XMAD	410	12.2250
06/29/2026	16:03:22	CABK	Buy	XMAD	169	12.2250
06/29/2026	16:03:22	CABK	Buy	XMAD	829	12.2250
06/29/2026	16:03:22	CABK	Buy	XMAD	337	12.2250
06/29/2026	16:04:04	CABK	Buy	CEUX	996	12.2200
06/29/2026	16:04:04	CABK	Buy	XMAD	336	12.2200
06/29/2026	16:05:41	CABK	Buy	XMAD	318	12.2250
06/29/2026	16:06:37	CABK	Buy	XMAD	657	12.2250
06/29/2026	16:08:10	CABK	Buy	CEUX	167	12.2300
06/29/2026	16:08:10	CABK	Buy	CEUX	710	12.2300
06/29/2026	16:08:10	CABK	Buy	CEUX	270	12.2300
06/29/2026	16:08:10	CABK	Buy	XMAD	1,180	12.2300
06/29/2026	16:10:29	CABK	Buy	XMAD	881	12.2300
06/29/2026	16:10:29	CABK	Buy	XMAD	535	12.2300
06/29/2026	16:10:29	CABK	Buy	XMAD	409	12.2300
06/29/2026	16:10:29	CABK	Buy	XMAD	395	12.2300
06/29/2026	16:10:53	CABK	Buy	CEUX	173	12.2250
06/29/2026	16:10:53	CABK	Buy	TQEX	730	12.2250
06/29/2026	16:11:25	CABK	Buy	AQEU	234	12.2200
06/29/2026	16:12:11	CABK	Buy	AQEU	364	12.2200
06/29/2026	16:12:11	CABK	Buy	CEUX	817	12.2200
06/29/2026	16:12:11	CABK	Buy	XMAD	359	12.2200
06/29/2026	16:14:26	CABK	Buy	CEUX	981	12.2200
06/29/2026	16:14:49	CABK	Buy	CEUX	110	12.2150
06/29/2026	16:14:49	CABK	Buy	XMAD	525	12.2150
06/29/2026	16:14:53	CABK	Buy	AQEU	640	12.2100
06/29/2026	16:15:00	CABK	Buy	CEUX	133	12.2100
06/29/2026	16:15:00	CABK	Buy	XMAD	1,397	12.2100
06/29/2026	16:16:54	CABK	Buy	CEUX	482	12.2200
06/29/2026	16:17:02	CABK	Buy	XMAD	899	12.2150
06/29/2026	16:17:37	CABK	Buy	XMAD	947	12.2250
06/29/2026	16:20:39	CABK	Buy	XMAD	1,990	12.2400
06/29/2026	16:20:39	CABK	Buy	XMAD	232	12.2400
06/29/2026	16:21:19	CABK	Buy	XMAD	316	12.2350
06/29/2026	16:21:19	CABK	Buy	CEUX	495	12.2300
06/29/2026	16:21:20	CABK	Buy	CEUX	403	12.2300
06/29/2026	16:21:30	CABK	Buy	CEUX	102	12.2300
06/29/2026	16:22:04	CABK	Buy	AQEU	348	12.2250
06/29/2026	16:22:34	CABK	Buy	AQEU	289	12.2250
06/29/2026	16:24:43	CABK	Buy	XMAD	140	12.2300
06/29/2026	16:24:43	CABK	Buy	XMAD	365	12.2300
06/29/2026	16:24:43	CABK	Buy	XMAD	365	12.2300
06/29/2026	16:24:43	CABK	Buy	XMAD	409	12.2300
06/29/2026	16:24:43	CABK	Buy	XMAD	535	12.2300
06/29/2026	16:24:43	CABK	Buy	XMAD	545	12.2300
06/29/2026	16:26:20	CABK	Buy	CEUX	601	12.2350
06/29/2026	16:26:20	CABK	Buy	CEUX	1,734	12.2350
06/29/2026	16:26:20	CABK	Buy	AQEU	747	12.2300
06/29/2026	16:29:03	CABK	Buy	XMAD	2,854	12.2400
06/29/2026	16:29:24	CABK	Buy	CEUX	152	12.2350
06/29/2026	16:30:12	CABK	Buy	XMAD	17	12.2350
06/29/2026	16:30:28	CABK	Buy	XMAD	639	12.2350
06/29/2026	16:30:28	CABK	Buy	XMAD	40	12.2350
06/29/2026	16:32:17	CABK	Buy	TQEX	52	12.2300
06/29/2026	16:33:21	CABK	Buy	CEUX	1,141	12.2400
06/29/2026	16:33:21	CABK	Buy	CEUX	372	12.2400
06/29/2026	16:33:21	CABK	Buy	CEUX	3	12.2400
06/29/2026	16:33:21	CABK	Buy	CEUX	2	12.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	16:33:21	CABK	Buy	CEUX	437	12.2400
06/29/2026	16:33:21	CABK	Buy	CEUX	170	12.2400
06/29/2026	16:33:22	CABK	Buy	XMAD	535	12.2400
06/29/2026	16:33:22	CABK	Buy	XMAD	853	12.2400
06/29/2026	16:33:22	CABK	Buy	XMAD	458	12.2400
06/29/2026	16:33:22	CABK	Buy	XMAD	572	12.2400
06/29/2026	16:34:50	CABK	Buy	CEUX	145	12.2350
06/29/2026	16:36:55	CABK	Buy	XMAD	316	12.2400
06/29/2026	16:37:04	CABK	Buy	XMAD	1,989	12.2400
06/29/2026	16:39:35	CABK	Buy	CEUX	1,137	12.2500
06/29/2026	16:39:35	CABK	Buy	XMAD	935	12.2500
06/29/2026	16:39:35	CABK	Buy	AQEU	1,086	12.2500
06/29/2026	16:39:35	CABK	Buy	CEUX	671	12.2500
06/29/2026	16:39:35	CABK	Buy	TQEX	312	12.2500
06/29/2026	16:39:48	CABK	Buy	CEUX	56	12.2500
06/29/2026	16:39:48	CABK	Buy	XMAD	691	12.2500
06/29/2026	16:41:11	CABK	Buy	XMAD	844	12.2500
06/29/2026	16:42:14	CABK	Buy	CEUX	90	12.2450
06/29/2026	16:43:11	CABK	Buy	CEUX	224	12.2450
06/29/2026	16:45:03	CABK	Buy	XMAD	497	12.2550
06/29/2026	16:45:03	CABK	Buy	XMAD	431	12.2550
06/29/2026	16:45:03	CABK	Buy	XMAD	811	12.2550
06/29/2026	16:45:03	CABK	Buy	XMAD	246	12.2550
06/29/2026	16:45:03	CABK	Buy	XMAD	316	12.2550
06/29/2026	16:45:53	CABK	Buy	XMAD	99	12.2500
06/29/2026	16:46:32	CABK	Buy	CEUX	343	12.2450
06/29/2026	16:46:48	CABK	Buy	CEUX	76	12.2450
06/29/2026	16:46:48	CABK	Buy	XMAD	5	12.2450
06/29/2026	16:47:02	CABK	Buy	XMAD	282	12.2450
06/29/2026	16:47:03	CABK	Buy	AQEU	267	12.2400
06/29/2026	16:47:37	CABK	Buy	CEUX	64	12.2500
06/29/2026	16:47:37	CABK	Buy	CEUX	321	12.2500
06/29/2026	16:47:48	CABK	Buy	CEUX	523	12.2500
06/29/2026	16:47:48	CABK	Buy	XMAD	863	12.2500
06/29/2026	16:49:28	CABK	Buy	TQEX	365	12.2550
06/29/2026	16:49:56	CABK	Buy	CEUX	463	12.2550
06/29/2026	16:49:56	CABK	Buy	CEUX	681	12.2550
06/29/2026	16:49:56	CABK	Buy	XMAD	1,038	12.2550
06/29/2026	16:49:56	CABK	Buy	AQEU	458	12.2500
06/29/2026	16:49:56	CABK	Buy	XMAD	13	12.2500
06/29/2026	16:49:56	CABK	Buy	XMAD	10	12.2500
06/29/2026	16:49:56	CABK	Buy	XMAD	207	12.2500
06/29/2026	16:49:58	CABK	Buy	XMAD	296	12.2500
06/29/2026	16:50:44	CABK	Buy	CEUX	267	12.2450
06/29/2026	16:51:40	CABK	Buy	XMAD	182	12.2400
06/29/2026	16:51:40	CABK	Buy	XMAD	135	12.2400
06/29/2026	16:51:54	CABK	Buy	CEUX	292	12.2350
06/29/2026	16:52:20	CABK	Buy	XMAD	1,115	12.2400
06/29/2026	16:52:20	CABK	Buy	CEUX	290	12.2350
06/29/2026	16:54:57	CABK	Buy	CEUX	154	12.2350
06/29/2026	16:54:57	CABK	Buy	CEUX	432	12.2350
06/29/2026	16:54:57	CABK	Buy	CEUX	138	12.2350
06/29/2026	16:55:44	CABK	Buy	XMAD	90	12.2350
06/29/2026	16:55:44	CABK	Buy	XMAD	577	12.2350
06/29/2026	16:55:44	CABK	Buy	XMAD	402	12.2350
06/29/2026	16:55:44	CABK	Buy	XMAD	535	12.2350
06/29/2026	16:55:44	CABK	Buy	XMAD	573	12.2350
06/29/2026	16:58:46	CABK	Buy	CEUX	79	12.2300
06/29/2026	16:59:11	CABK	Buy	AQEU	360	12.2300
06/29/2026	16:59:17	CABK	Buy	XMAD	553	12.2350
06/29/2026	16:59:17	CABK	Buy	XMAD	1,137	12.2350
06/29/2026	16:59:17	CABK	Buy	XMAD	409	12.2350
06/29/2026	16:59:17	CABK	Buy	XMAD	10	12.2350
06/29/2026	16:59:31	CABK	Buy	CEUX	157	12.2300
06/29/2026	17:00:35	CABK	Buy	CEUX	880	12.2400
06/29/2026	17:01:13	CABK	Buy	XMAD	91	12.2350
06/29/2026	17:01:13	CABK	Buy	XMAD	155	12.2350
06/29/2026	17:02:17	CABK	Buy	CEUX	139	12.2300
06/29/2026	17:02:17	CABK	Buy	CEUX	494	12.2300
06/29/2026	17:02:17	CABK	Buy	XMAD	602	12.2300
06/29/2026	17:02:17	CABK	Buy	XMAD	126	12.2300
06/29/2026	17:02:59	CABK	Buy	CEUX	563	12.2250
06/29/2026	17:02:59	CABK	Buy	XMAD	787	12.2250
06/29/2026	17:05:07	CABK	Buy	XMAD	329	12.2350
06/29/2026	17:05:07	CABK	Buy	XMAD	426	12.2350
06/29/2026	17:05:07	CABK	Buy	XMAD	614	12.2350
06/29/2026	17:05:07	CABK	Buy	XMAD	361	12.2350
06/29/2026	17:05:07	CABK	Buy	XMAD	61	12.2350
06/29/2026	17:05:08	CABK	Buy	XMAD	453	12.2350
06/29/2026	17:06:17	CABK	Buy	XMAD	377	12.2300
06/29/2026	17:08:33	CABK	Buy	XMAD	440	12.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2026	17:08:33	CABK	Buy	XMAD	1	12.2400
06/29/2026	17:08:33	CABK	Buy	XMAD	720	12.2400
06/29/2026	17:08:33	CABK	Buy	XMAD	6	12.2400
06/29/2026	17:08:34	CABK	Buy	XMAD	348	12.2400
06/29/2026	17:08:34	CABK	Buy	XMAD	345	12.2400
06/29/2026	17:08:34	CABK	Buy	XMAD	221	12.2400
06/29/2026	17:09:58	CABK	Buy	CEUX	1,492	12.2350
06/29/2026	17:09:58	CABK	Buy	CEUX	344	12.2350
06/29/2026	17:09:58	CABK	Buy	XMAD	350	12.2350
06/29/2026	17:12:30	CABK	Buy	XMAD	5	12.2450
06/29/2026	17:12:30	CABK	Buy	XMAD	913	12.2450
06/29/2026	17:12:30	CABK	Buy	XMAD	1	12.2450
06/29/2026	17:12:30	CABK	Buy	XMAD	1,137	12.2450
06/29/2026	17:12:30	CABK	Buy	XMAD	193	12.2450
06/29/2026	17:15:13	CABK	Buy	XMAD	1,118	12.2500
06/29/2026	17:15:14	CABK	Buy	XMAD	266	12.2450
06/29/2026	17:17:36	CABK	Buy	XMAD	675	12.2550
06/29/2026	17:17:45	CABK	Buy	XMAD	504	12.2500
06/29/2026	17:17:45	CABK	Buy	XMAD	161	12.2500
06/29/2026	17:17:46	CABK	Buy	XMAD	282	12.2500
06/29/2026	17:18:31	CABK	Buy	XMAD	615	12.2550
06/29/2026	17:21:24	CABK	Buy	XMAD	952	12.2600
06/30/2026	09:00:09	CABK	Buy	CEUX	472	12.2750
06/30/2026	09:00:09	CABK	Buy	CEUX	542	12.2700
06/30/2026	09:00:09	CABK	Buy	XMAD	515	12.2750
06/30/2026	09:00:19	CABK	Buy	AQEU	269	12.2650
06/30/2026	09:00:19	CABK	Buy	TQEX	582	12.2650
06/30/2026	09:00:19	CABK	Buy	AQEU	80	12.2650
06/30/2026	09:00:19	CABK	Buy	AQEU	177	12.2650
06/30/2026	09:00:19	CABK	Buy	XMAD	572	12.2600
06/30/2026	09:00:36	CABK	Buy	AQEU	476	12.2550
06/30/2026	09:00:44	CABK	Buy	CEUX	114	12.2500
06/30/2026	09:00:59	CABK	Buy	CEUX	48	12.2500
06/30/2026	09:00:59	CABK	Buy	XMAD	238	12.2500
06/30/2026	09:01:15	CABK	Buy	CEUX	202	12.2400
06/30/2026	09:01:15	CABK	Buy	XMAD	488	12.2400
06/30/2026	09:03:20	CABK	Buy	XMAD	2,105	12.2450
06/30/2026	09:03:22	CABK	Buy	CEUX	597	12.2350
06/30/2026	09:03:22	CABK	Buy	XMAD	74	12.2350
06/30/2026	09:03:26	CABK	Buy	CEUX	434	12.2250
06/30/2026	09:03:29	CABK	Buy	AQEU	408	12.2150
06/30/2026	09:05:52	CABK	Buy	XMAD	543	12.2450
06/30/2026	09:05:52	CABK	Buy	XMAD	90	12.2450
06/30/2026	09:05:52	CABK	Buy	XMAD	409	12.2450
06/30/2026	09:05:52	CABK	Buy	XMAD	257	12.2450
06/30/2026	09:05:52	CABK	Buy	XMAD	443	12.2450
06/30/2026	09:05:52	CABK	Buy	XMAD	417	12.2450
06/30/2026	09:06:05	CABK	Buy	CEUX	567	12.2300
06/30/2026	09:06:36	CABK	Buy	CEUX	246	12.2200
06/30/2026	09:06:36	CABK	Buy	CEUX	271	12.2200
06/30/2026	09:08:39	CABK	Buy	XMAD	2,314	12.2300
06/30/2026	09:08:48	CABK	Buy	CEUX	166	12.2200
06/30/2026	09:08:48	CABK	Buy	CEUX	541	12.2200
06/30/2026	09:09:57	CABK	Buy	CEUX	650	12.2200
06/30/2026	09:10:06	CABK	Buy	AQEU	612	12.2150
06/30/2026	09:10:06	CABK	Buy	XMAD	411	12.2150
06/30/2026	09:10:20	CABK	Buy	CEUX	287	12.2200
06/30/2026	09:10:20	CABK	Buy	XMAD	631	12.2200
06/30/2026	09:11:08	CABK	Buy	CEUX	212	12.2150
06/30/2026	09:11:08	CABK	Buy	XMAD	290	12.2150
06/30/2026	09:11:34	CABK	Buy	XMAD	582	12.2100
06/30/2026	09:11:34	CABK	Buy	CEUX	117	12.2100
06/30/2026	09:11:48	CABK	Buy	XMAD	391	12.2050
06/30/2026	09:14:04	CABK	Buy	XMAD	846	12.2100
06/30/2026	09:17:20	CABK	Buy	CEUX	693	12.2300
06/30/2026	09:17:20	CABK	Buy	XMAD	2,800	12.2300
06/30/2026	09:18:29	CABK	Buy	CEUX	894	12.2200
06/30/2026	09:18:29	CABK	Buy	AQEU	775	12.2200
06/30/2026	09:18:29	CABK	Buy	CEUX	24	12.2200
06/30/2026	09:18:29	CABK	Buy	XMAD	386	12.2200
06/30/2026	09:18:56	CABK	Buy	TQEX	774	12.2150
06/30/2026	09:18:56	CABK	Buy	CEUX	584	12.2150
06/30/2026	09:20:37	CABK	Buy	XMAD	813	12.2200
06/30/2026	09:20:37	CABK	Buy	XMAD	643	12.2200
06/30/2026	09:20:37	CABK	Buy	XMAD	661	12.2200
06/30/2026	09:22:13	CABK	Buy	XMAD	607	12.2200
06/30/2026	09:24:06	CABK	Buy	CEUX	642	12.2450
06/30/2026	09:24:06	CABK	Buy	CEUX	88	12.2450
06/30/2026	09:25:42	CABK	Buy	XMAD	901	12.2700
06/30/2026	09:25:42	CABK	Buy	XMAD	90	12.2700
06/30/2026	09:25:42	CABK	Buy	XMAD	408	12.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	09:25:44	CABK	Buy	XMAD	860	12.2700
06/30/2026	09:29:49	CABK	Buy	CEUX	187	12.2850
06/30/2026	09:29:49	CABK	Buy	CEUX	1,300	12.2850
06/30/2026	09:29:49	CABK	Buy	CEUX	666	12.2850
06/30/2026	09:30:16	CABK	Buy	XMAD	619	12.2950
06/30/2026	09:30:16	CABK	Buy	XMAD	1,164	12.2950
06/30/2026	09:30:16	CABK	Buy	XMAD	151	12.2950
06/30/2026	09:34:18	CABK	Buy	XMAD	1,490	12.3300
06/30/2026	09:34:19	CABK	Buy	XMAD	87	12.3300
06/30/2026	09:36:29	CABK	Buy	CEUX	975	12.3350
06/30/2026	09:36:53	CABK	Buy	XMAD	621	12.3350
06/30/2026	09:36:53	CABK	Buy	XMAD	406	12.3350
06/30/2026	09:36:53	CABK	Buy	XMAD	1,096	12.3350
06/30/2026	09:37:30	CABK	Buy	CEUX	896	12.3300
06/30/2026	09:37:30	CABK	Buy	AQEU	1,116	12.3300
06/30/2026	09:37:30	CABK	Buy	XMAD	260	12.3300
06/30/2026	09:41:40	CABK	Buy	CEUX	180	12.3150
06/30/2026	09:41:40	CABK	Buy	XMAD	299	12.3150
06/30/2026	09:42:00	CABK	Buy	XMAD	1,098	12.3100
06/30/2026	09:44:32	CABK	Buy	CEUX	1,018	12.3250
06/30/2026	09:44:32	CABK	Buy	XMAD	1,013	12.3250
06/30/2026	09:47:29	CABK	Buy	AQEU	831	12.3200
06/30/2026	09:47:33	CABK	Buy	XMAD	2,082	12.3200
06/30/2026	09:47:46	CABK	Buy	CEUX	391	12.3150
06/30/2026	09:50:03	CABK	Buy	CEUX	940	12.3150
06/30/2026	09:50:03	CABK	Buy	CEUX	106	12.3150
06/30/2026	09:50:23	CABK	Buy	TQEX	937	12.3100
06/30/2026	09:50:23	CABK	Buy	XMAD	96	12.3100
06/30/2026	09:50:37	CABK	Buy	AQEU	816	12.3100
06/30/2026	09:52:08	CABK	Buy	XMAD	1,000	12.3100
06/30/2026	09:52:08	CABK	Buy	XMAD	633	12.3100
06/30/2026	09:52:08	CABK	Buy	XMAD	126	12.3100
06/30/2026	09:54:34	CABK	Buy	CEUX	166	12.3050
06/30/2026	09:54:34	CABK	Buy	XMAD	329	12.3050
06/30/2026	09:57:56	CABK	Buy	XMAD	635	12.3200
06/30/2026	09:57:56	CABK	Buy	XMAD	406	12.3200
06/30/2026	09:57:56	CABK	Buy	XMAD	873	12.3200
06/30/2026	09:57:56	CABK	Buy	XMAD	291	12.3200
06/30/2026	09:57:56	CABK	Buy	XMAD	140	12.3150
06/30/2026	09:59:54	CABK	Buy	CEUX	1	12.3100
06/30/2026	10:00:07	CABK	Buy	CEUX	730	12.3100
06/30/2026	10:05:13	CABK	Buy	CEUX	1,282	12.3300
06/30/2026	10:05:13	CABK	Buy	CEUX	1,007	12.3300
06/30/2026	10:05:13	CABK	Buy	XMAD	636	12.3300
06/30/2026	10:05:13	CABK	Buy	XMAD	873	12.3300
06/30/2026	10:05:13	CABK	Buy	XMAD	1,350	12.3300
06/30/2026	10:05:14	CABK	Buy	AQEU	762	12.3250
06/30/2026	10:06:48	CABK	Buy	CEUX	80	12.3200
06/30/2026	10:06:48	CABK	Buy	XMAD	194	12.3200
06/30/2026	10:09:24	CABK	Buy	CEUX	31	12.3150
06/30/2026	10:09:24	CABK	Buy	CEUX	202	12.3150
06/30/2026	10:09:24	CABK	Buy	XMAD	542	12.3150
06/30/2026	10:11:27	CABK	Buy	XMAD	745	12.3200
06/30/2026	10:11:27	CABK	Buy	XMAD	634	12.3200
06/30/2026	10:11:27	CABK	Buy	XMAD	406	12.3200
06/30/2026	10:11:27	CABK	Buy	XMAD	91	12.3200
06/30/2026	10:11:27	CABK	Buy	XMAD	308	12.3200
06/30/2026	10:11:37	CABK	Buy	CEUX	535	12.3100
06/30/2026	10:12:24	CABK	Buy	CEUX	499	12.3100
06/30/2026	10:12:39	CABK	Buy	TQEX	850	12.3050
06/30/2026	10:12:39	CABK	Buy	XMAD	174	12.3050
06/30/2026	10:14:14	CABK	Buy	CEUX	220	12.2950
06/30/2026	10:15:20	CABK	Buy	XMAD	215	12.2950
06/30/2026	10:20:52	CABK	Buy	XMAD	693	12.3350
06/30/2026	10:20:52	CABK	Buy	XMAD	793	12.3350
06/30/2026	10:20:52	CABK	Buy	XMAD	649	12.3350
06/30/2026	10:20:52	CABK	Buy	XMAD	1,044	12.3350
06/30/2026	10:22:55	CABK	Buy	CEUX	275	12.3400
06/30/2026	10:22:55	CABK	Buy	CEUX	75	12.3400
06/30/2026	10:22:55	CABK	Buy	CEUX	89	12.3400
06/30/2026	10:22:55	CABK	Buy	CEUX	614	12.3400
06/30/2026	10:23:02	CABK	Buy	XMAD	701	12.3350
06/30/2026	10:23:48	CABK	Buy	CEUX	684	12.3250
06/30/2026	10:23:48	CABK	Buy	CEUX	130	12.3250
06/30/2026	10:26:21	CABK	Buy	XMAD	1,034	12.3350
06/30/2026	10:29:03	CABK	Buy	XMAD	263	12.3400
06/30/2026	10:29:08	CABK	Buy	XMAD	573	12.3400
06/30/2026	10:29:32	CABK	Buy	XMAD	377	12.3400
06/30/2026	10:29:32	CABK	Buy	XMAD	90	12.3400
06/30/2026	10:29:32	CABK	Buy	XMAD	325	12.3400
06/30/2026	10:29:38	CABK	Buy	XMAD	211	12.3350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	10:30:40	CABK	Buy	AQEU	524	12.3350
06/30/2026	10:30:40	CABK	Buy	CEUX	777	12.3350
06/30/2026	10:30:40	CABK	Buy	AQEU	460	12.3350
06/30/2026	10:30:40	CABK	Buy	XMAD	213	12.3350
06/30/2026	10:30:42	CABK	Buy	XMAD	113	12.3300
06/30/2026	10:31:02	CABK	Buy	CEUX	624	12.3250
06/30/2026	10:31:02	CABK	Buy	XMAD	88	12.3250
06/30/2026	10:31:17	CABK	Buy	XMAD	117	12.3150
06/30/2026	10:32:51	CABK	Buy	CEUX	239	12.3050
06/30/2026	10:32:51	CABK	Buy	XMAD	248	12.3050
06/30/2026	10:35:50	CABK	Buy	AQEU	761	12.2950
06/30/2026	10:36:52	CABK	Buy	XMAD	48	12.2950
06/30/2026	10:36:52	CABK	Buy	XMAD	428	12.2950
06/30/2026	10:36:52	CABK	Buy	XMAD	1,750	12.2950
06/30/2026	10:37:21	CABK	Buy	CEUX	259	12.2850
06/30/2026	10:38:26	CABK	Buy	XMAD	162	12.2750
06/30/2026	10:39:21	CABK	Buy	CEUX	155	12.2700
06/30/2026	10:39:21	CABK	Buy	CEUX	109	12.2700
06/30/2026	10:39:21	CABK	Buy	CEUX	460	12.2700
06/30/2026	10:41:39	CABK	Buy	XMAD	428	12.2650
06/30/2026	10:41:39	CABK	Buy	XMAD	15	12.2650
06/30/2026	10:44:56	CABK	Buy	CEUX	181	12.2650
06/30/2026	10:45:05	CABK	Buy	CEUX	323	12.2650
06/30/2026	10:45:05	CABK	Buy	CEUX	323	12.2650
06/30/2026	10:45:05	CABK	Buy	CEUX	108	12.2650
06/30/2026	10:45:29	CABK	Buy	XMAD	780	12.2600
06/30/2026	10:47:33	CABK	Buy	XMAD	108	12.2800
06/30/2026	10:47:33	CABK	Buy	XMAD	616	12.2800
06/30/2026	10:47:33	CABK	Buy	XMAD	408	12.2800
06/30/2026	10:47:33	CABK	Buy	XMAD	91	12.2800
06/30/2026	10:47:33	CABK	Buy	XMAD	540	12.2800
06/30/2026	10:47:33	CABK	Buy	XMAD	309	12.2800
06/30/2026	10:49:13	CABK	Buy	XMAD	493	12.2750
06/30/2026	10:50:50	CABK	Buy	CEUX	796	12.2750
06/30/2026	10:51:09	CABK	Buy	XMAD	197	12.2700
06/30/2026	10:52:25	CABK	Buy	XMAD	697	12.2750
06/30/2026	10:53:23	CABK	Buy	CEUX	768	12.2750
06/30/2026	10:55:04	CABK	Buy	XMAD	918	12.2750
06/30/2026	10:55:10	CABK	Buy	AQEU	698	12.2700
06/30/2026	10:57:30	CABK	Buy	CEUX	452	12.2700
06/30/2026	10:57:30	CABK	Buy	XMAD	142	12.2700
06/30/2026	11:00:24	CABK	Buy	XMAD	956	12.2750
06/30/2026	11:06:31	CABK	Buy	XMAD	2,250	12.2950
06/30/2026	11:06:31	CABK	Buy	XMAD	295	12.2950
06/30/2026	11:12:58	CABK	Buy	XMAD	599	12.3000
06/30/2026	11:12:58	CABK	Buy	XMAD	801	12.3000
06/30/2026	11:12:58	CABK	Buy	XMAD	407	12.3000
06/30/2026	11:12:59	CABK	Buy	CEUX	2,345	12.3000
06/30/2026	11:13:46	CABK	Buy	XMAD	149	12.3000
06/30/2026	11:13:54	CABK	Buy	XMAD	236	12.3000
06/30/2026	11:14:12	CABK	Buy	CEUX	262	12.3000
06/30/2026	11:15:53	CABK	Buy	CEUX	303	12.3000
06/30/2026	11:19:11	CABK	Buy	CEUX	267	12.2950
06/30/2026	11:19:11	CABK	Buy	XMAD	149	12.2950
06/30/2026	11:19:11	CABK	Buy	CEUX	246	12.2900
06/30/2026	11:20:57	CABK	Buy	XMAD	1,006	12.3050
06/30/2026	11:20:57	CABK	Buy	XMAD	17	12.3050
06/30/2026	11:20:57	CABK	Buy	XMAD	10	12.3050
06/30/2026	11:20:57	CABK	Buy	XMAD	852	12.3050
06/30/2026	11:25:41	CABK	Buy	XMAD	598	12.3200
06/30/2026	11:25:41	CABK	Buy	XMAD	1,091	12.3200
06/30/2026	11:25:41	CABK	Buy	XMAD	406	12.3200
06/30/2026	11:25:41	CABK	Buy	XMAD	183	12.3200
06/30/2026	11:27:40	CABK	Buy	XMAD	146	12.3150
06/30/2026	11:28:10	CABK	Buy	AQEU	2,014	12.3200
06/30/2026	11:29:17	CABK	Buy	CEUX	337	12.3200
06/30/2026	11:29:50	CABK	Buy	CEUX	763	12.3200
06/30/2026	11:29:50	CABK	Buy	CEUX	239	12.3200
06/30/2026	11:33:18	CABK	Buy	TQEX	1,211	12.3300
06/30/2026	11:33:18	CABK	Buy	XMAD	1,091	12.3300
06/30/2026	11:33:18	CABK	Buy	XMAD	598	12.3300
06/30/2026	11:33:18	CABK	Buy	XMAD	406	12.3300
06/30/2026	11:33:18	CABK	Buy	XMAD	67	12.3300
06/30/2026	11:34:37	CABK	Buy	CEUX	527	12.3250
06/30/2026	11:37:14	CABK	Buy	CEUX	897	12.3300
06/30/2026	11:40:05	CABK	Buy	CEUX	113	12.3300
06/30/2026	11:41:27	CABK	Buy	XMAD	130	12.3300
06/30/2026	11:41:35	CABK	Buy	XMAD	634	12.3350
06/30/2026	11:41:35	CABK	Buy	XMAD	1,091	12.3350
06/30/2026	11:41:35	CABK	Buy	XMAD	406	12.3350
06/30/2026	11:41:35	CABK	Buy	XMAD	400	12.3350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	11:41:35	CABK	Buy	CEUX	155	12.3300
06/30/2026	11:41:35	CABK	Buy	CEUX	202	12.3300
06/30/2026	11:49:04	CABK	Buy	XMAD	1,091	12.3350
06/30/2026	11:49:04	CABK	Buy	XMAD	406	12.3350
06/30/2026	11:49:04	CABK	Buy	XMAD	367	12.3350
06/30/2026	11:49:04	CABK	Buy	XMAD	321	12.3350
06/30/2026	11:50:29	CABK	Buy	XMAD	187	12.3300
06/30/2026	11:54:44	CABK	Buy	CEUX	373	12.3250
06/30/2026	11:54:44	CABK	Buy	XMAD	75	12.3250
06/30/2026	11:55:05	CABK	Buy	AQEU	824	12.3250
06/30/2026	11:57:12	CABK	Buy	XMAD	599	12.3250
06/30/2026	11:57:12	CABK	Buy	XMAD	955	12.3250
06/30/2026	11:57:12	CABK	Buy	XMAD	406	12.3250
06/30/2026	11:57:12	CABK	Buy	XMAD	90	12.3250
06/30/2026	11:57:12	CABK	Buy	XMAD	132	12.3250
06/30/2026	11:58:13	CABK	Buy	CEUX	1,363	12.3300
06/30/2026	11:58:13	CABK	Buy	CEUX	581	12.3300
06/30/2026	12:04:35	CABK	Buy	XMAD	14	12.3450
06/30/2026	12:04:36	CABK	Buy	XMAD	90	12.3450
06/30/2026	12:04:36	CABK	Buy	XMAD	584	12.3450
06/30/2026	12:08:11	CABK	Buy	XMAD	1,581	12.3450
06/30/2026	12:08:11	CABK	Buy	XMAD	55	12.3450
06/30/2026	12:08:11	CABK	Buy	XMAD	597	12.3450
06/30/2026	12:08:11	CABK	Buy	XMAD	315	12.3450
06/30/2026	12:11:52	CABK	Buy	CEUX	163	12.3450
06/30/2026	12:11:52	CABK	Buy	CEUX	1,144	12.3450
06/30/2026	12:15:14	CABK	Buy	XMAD	25	12.3550
06/30/2026	12:15:17	CABK	Buy	XMAD	1,679	12.3600
06/30/2026	12:15:17	CABK	Buy	XMAD	532	12.3600
06/30/2026	12:21:36	CABK	Buy	CEUX	162	12.3650
06/30/2026	12:21:36	CABK	Buy	CEUX	1,068	12.3650
06/30/2026	12:21:36	CABK	Buy	CEUX	727	12.3650
06/30/2026	12:23:38	CABK	Buy	XMAD	297	12.3650
06/30/2026	12:23:38	CABK	Buy	XMAD	646	12.3650
06/30/2026	12:23:38	CABK	Buy	XMAD	405	12.3650
06/30/2026	12:23:38	CABK	Buy	XMAD	92	12.3650
06/30/2026	12:23:38	CABK	Buy	XMAD	786	12.3650
06/30/2026	12:25:32	CABK	Buy	AQEU	919	12.3600
06/30/2026	12:25:32	CABK	Buy	XMAD	172	12.3600
06/30/2026	12:27:42	CABK	Buy	CEUX	319	12.3650
06/30/2026	12:32:14	CABK	Buy	CEUX	558	12.3650
06/30/2026	12:32:45	CABK	Buy	CEUX	516	12.3650
06/30/2026	12:32:45	CABK	Buy	XMAD	2,147	12.3650
06/30/2026	12:33:09	CABK	Buy	XMAD	129	12.3600
06/30/2026	12:33:12	CABK	Buy	AQEU	793	12.3550
06/30/2026	12:35:27	CABK	Buy	TQEX	1,105	12.3550
06/30/2026	12:37:24	CABK	Buy	CEUX	425	12.3500
06/30/2026	12:37:24	CABK	Buy	XMAD	116	12.3500
06/30/2026	12:37:32	CABK	Buy	XMAD	1,110	12.3450
06/30/2026	12:39:30	CABK	Buy	XMAD	215	12.3350
06/30/2026	12:45:22	CABK	Buy	XMAD	687	12.3350
06/30/2026	12:47:10	CABK	Buy	CEUX	1,281	12.3400
06/30/2026	12:47:10	CABK	Buy	XMAD	1,454	12.3400
06/30/2026	12:49:58	CABK	Buy	CEUX	172	12.3400
06/30/2026	12:49:58	CABK	Buy	CEUX	327	12.3400
06/30/2026	12:53:27	CABK	Buy	XMAD	69	12.3450
06/30/2026	12:54:09	CABK	Buy	XMAD	640	12.3500
06/30/2026	12:54:09	CABK	Buy	XMAD	710	12.3500
06/30/2026	12:54:09	CABK	Buy	XMAD	405	12.3500
06/30/2026	12:54:09	CABK	Buy	XMAD	303	12.3500
06/30/2026	13:00:55	CABK	Buy	XMAD	98	12.3450
06/30/2026	13:03:48	CABK	Buy	XMAD	2,244	12.3450
06/30/2026	13:08:41	CABK	Buy	CEUX	1,838	12.3450
06/30/2026	13:11:04	CABK	Buy	AQEU	1,097	12.3400
06/30/2026	13:11:04	CABK	Buy	CEUX	526	12.3400
06/30/2026	13:11:04	CABK	Buy	TQEX	1,106	12.3400
06/30/2026	13:11:04	CABK	Buy	XMAD	101	12.3400
06/30/2026	13:11:31	CABK	Buy	XMAD	1,130	12.3350
06/30/2026	13:14:23	CABK	Buy	XMAD	769	12.3300
06/30/2026	13:25:45	CABK	Buy	XMAD	1	12.3450
06/30/2026	13:25:48	CABK	Buy	XMAD	1,070	12.3450
06/30/2026	13:25:48	CABK	Buy	XMAD	1,103	12.3450
06/30/2026	13:28:13	CABK	Buy	CEUX	2,114	12.3500
06/30/2026	13:28:56	CABK	Buy	XMAD	1,261	12.3450
06/30/2026	13:29:07	CABK	Buy	XMAD	526	12.3450
06/30/2026	13:29:24	CABK	Buy	XMAD	70	12.3450
06/30/2026	13:32:17	CABK	Buy	AQEU	1,425	12.3450
06/30/2026	13:32:17	CABK	Buy	CEUX	509	12.3450
06/30/2026	13:36:51	CABK	Buy	XMAD	405	12.3500
06/30/2026	13:36:51	CABK	Buy	XMAD	629	12.3500
06/30/2026	13:36:51	CABK	Buy	XMAD	634	12.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	13:39:23	CABK	Buy	CEUX	836	12.3550
06/30/2026	13:42:23	CABK	Buy	XMAD	1,413	12.3600
06/30/2026	13:47:22	CABK	Buy	XMAD	201	12.3500
06/30/2026	13:51:17	CABK	Buy	CEUX	635	12.3450
06/30/2026	13:53:00	CABK	Buy	CEUX	717	12.3550
06/30/2026	13:55:17	CABK	Buy	XMAD	428	12.3550
06/30/2026	13:55:17	CABK	Buy	XMAD	428	12.3550
06/30/2026	13:55:17	CABK	Buy	XMAD	428	12.3550
06/30/2026	13:56:07	CABK	Buy	XMAD	250	12.3550
06/30/2026	13:57:32	CABK	Buy	CEUX	557	12.3550
06/30/2026	13:57:32	CABK	Buy	XMAD	811	12.3550
06/30/2026	13:57:52	CABK	Buy	AQEU	841	12.3500
06/30/2026	13:57:52	CABK	Buy	XMAD	1,059	12.3500
06/30/2026	14:02:38	CABK	Buy	CEUX	481	12.3450
06/30/2026	14:02:38	CABK	Buy	XMAD	171	12.3450
06/30/2026	14:05:06	CABK	Buy	XMAD	232	12.3400
06/30/2026	14:05:06	CABK	Buy	XMAD	875	12.3400
06/30/2026	14:05:24	CABK	Buy	XMAD	622	12.3400
06/30/2026	14:09:43	CABK	Buy	XMAD	355	12.3450
06/30/2026	14:09:43	CABK	Buy	XMAD	428	12.3450
06/30/2026	14:09:43	CABK	Buy	XMAD	151	12.3450
06/30/2026	14:09:43	CABK	Buy	XMAD	156	12.3450
06/30/2026	14:10:17	CABK	Buy	CEUX	877	12.3400
06/30/2026	14:10:18	CABK	Buy	XMAD	182	12.3400
06/30/2026	14:11:42	CABK	Buy	XMAD	196	12.3450
06/30/2026	14:11:42	CABK	Buy	XMAD	107	12.3450
06/30/2026	14:12:46	CABK	Buy	XMAD	80	12.3400
06/30/2026	14:21:42	CABK	Buy	XMAD	11	12.3400
06/30/2026	14:21:42	CABK	Buy	XMAD	2,185	12.3400
06/30/2026	14:21:42	CABK	Buy	XMAD	59	12.3400
06/30/2026	14:24:51	CABK	Buy	CEUX	94	12.3350
06/30/2026	14:25:15	CABK	Buy	CEUX	171	12.3350
06/30/2026	14:29:07	CABK	Buy	CEUX	338	12.3350
06/30/2026	14:29:07	CABK	Buy	TQEX	1,060	12.3350
06/30/2026	14:29:07	CABK	Buy	AQEU	850	12.3350
06/30/2026	14:29:07	CABK	Buy	CEUX	1,299	12.3350
06/30/2026	14:29:07	CABK	Buy	XMAD	78	12.3350
06/30/2026	14:30:44	CABK	Buy	XMAD	730	12.3350
06/30/2026	14:30:44	CABK	Buy	XMAD	456	12.3350
06/30/2026	14:30:45	CABK	Buy	XMAD	1,138	12.3350
06/30/2026	14:31:09	CABK	Buy	CEUX	402	12.3300
06/30/2026	14:32:33	CABK	Buy	XMAD	103	12.3250
06/30/2026	14:33:56	CABK	Buy	XMAD	994	12.3400
06/30/2026	14:41:14	CABK	Buy	XMAD	2,293	12.3500
06/30/2026	14:43:28	CABK	Buy	CEUX	176	12.3550
06/30/2026	14:43:28	CABK	Buy	CEUX	212	12.3550
06/30/2026	14:43:28	CABK	Buy	CEUX	230	12.3550
06/30/2026	14:43:28	CABK	Buy	CEUX	1,035	12.3550
06/30/2026	14:43:28	CABK	Buy	CEUX	436	12.3550
06/30/2026	14:43:32	CABK	Buy	XMAD	792	12.3500
06/30/2026	14:46:05	CABK	Buy	XMAD	106	12.3450
06/30/2026	14:47:30	CABK	Buy	XMAD	670	12.3500
06/30/2026	14:48:38	CABK	Buy	XMAD	143	12.3500
06/30/2026	14:48:45	CABK	Buy	XMAD	103	12.3500
06/30/2026	14:53:43	CABK	Buy	CEUX	595	12.3750
06/30/2026	14:53:43	CABK	Buy	CEUX	616	12.3750
06/30/2026	14:53:43	CABK	Buy	XMAD	2,117	12.3750
06/30/2026	14:55:53	CABK	Buy	XMAD	194	12.3650
06/30/2026	14:56:40	CABK	Buy	CEUX	339	12.3600
06/30/2026	14:56:40	CABK	Buy	AQEU	1,058	12.3600
06/30/2026	14:56:40	CABK	Buy	XMAD	517	12.3600
06/30/2026	15:00:16	CABK	Buy	CEUX	856	12.3600
06/30/2026	15:00:16	CABK	Buy	AQEU	755	12.3550
06/30/2026	15:00:16	CABK	Buy	XMAD	847	12.3600
06/30/2026	15:03:00	CABK	Buy	XMAD	662	12.3500
06/30/2026	15:04:20	CABK	Buy	CEUX	198	12.3450
06/30/2026	15:04:20	CABK	Buy	XMAD	856	12.3450
06/30/2026	15:04:20	CABK	Buy	XMAD	102	12.3450
06/30/2026	15:05:28	CABK	Buy	XMAD	596	12.3400
06/30/2026	15:07:52	CABK	Buy	XMAD	797	12.3400
06/30/2026	15:10:02	CABK	Buy	CEUX	670	12.3350
06/30/2026	15:10:02	CABK	Buy	XMAD	270	12.3350
06/30/2026	15:10:02	CABK	Buy	XMAD	113	12.3350
06/30/2026	15:12:05	CABK	Buy	CEUX	1,014	12.3350
06/30/2026	15:14:33	CABK	Buy	XMAD	557	12.3400
06/30/2026	15:14:33	CABK	Buy	XMAD	656	12.3400
06/30/2026	15:14:33	CABK	Buy	XMAD	406	12.3400
06/30/2026	15:14:33	CABK	Buy	XMAD	558	12.3400
06/30/2026	15:20:04	CABK	Buy	CEUX	1,250	12.3400
06/30/2026	15:20:04	CABK	Buy	XMAD	2,122	12.3400
06/30/2026	15:28:10	CABK	Buy	TQEX	922	12.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	15:28:10	CABK	Buy	XMAD	2,055	12.3400
06/30/2026	15:28:11	CABK	Buy	XMAD	414	12.3400
06/30/2026	15:30:03	CABK	Buy	CEUX	1,027	12.3450
06/30/2026	15:30:05	CABK	Buy	AQEU	1,066	12.3450
06/30/2026	15:30:05	CABK	Buy	CEUX	270	12.3450
06/30/2026	15:30:05	CABK	Buy	XMAD	746	12.3450
06/30/2026	15:30:09	CABK	Buy	AQEU	489	12.3400
06/30/2026	15:30:09	CABK	Buy	CEUX	516	12.3400
06/30/2026	15:32:48	CABK	Buy	CEUX	146	12.3350
06/30/2026	15:32:48	CABK	Buy	XMAD	2,194	12.3350
06/30/2026	15:32:48	CABK	Buy	XMAD	427	12.3350
06/30/2026	15:32:54	CABK	Buy	CEUX	1,064	12.3300
06/30/2026	15:32:54	CABK	Buy	XMAD	95	12.3300
06/30/2026	15:34:41	CABK	Buy	AQEU	550	12.3150
06/30/2026	15:34:41	CABK	Buy	CEUX	250	12.3150
06/30/2026	15:34:41	CABK	Buy	XMAD	421	12.3150
06/30/2026	15:36:01	CABK	Buy	XMAD	2,243	12.3200
06/30/2026	15:36:54	CABK	Buy	CEUX	1,160	12.3250
06/30/2026	15:36:54	CABK	Buy	XMAD	721	12.3250
06/30/2026	15:40:29	CABK	Buy	XMAD	1,518	12.3400
06/30/2026	15:40:29	CABK	Buy	XMAD	406	12.3400
06/30/2026	15:40:29	CABK	Buy	XMAD	463	12.3400
06/30/2026	15:40:30	CABK	Buy	XMAD	374	12.3400
06/30/2026	15:40:46	CABK	Buy	CEUX	1,149	12.3350
06/30/2026	15:42:34	CABK	Buy	XMAD	634	12.3400
06/30/2026	15:44:58	CABK	Buy	XMAD	837	12.3450
06/30/2026	15:44:58	CABK	Buy	XMAD	406	12.3450
06/30/2026	15:44:58	CABK	Buy	XMAD	2	12.3450
06/30/2026	15:44:58	CABK	Buy	XMAD	63	12.3450
06/30/2026	15:45:34	CABK	Buy	CEUX	142	12.3450
06/30/2026	15:45:34	CABK	Buy	CEUX	225	12.3450
06/30/2026	15:45:34	CABK	Buy	CEUX	826	12.3450
06/30/2026	15:47:03	CABK	Buy	XMAD	775	12.3600
06/30/2026	15:47:03	CABK	Buy	XMAD	642	12.3600
06/30/2026	15:47:03	CABK	Buy	XMAD	889	12.3600
06/30/2026	15:49:30	CABK	Buy	AQEU	764	12.3550
06/30/2026	15:49:32	CABK	Buy	AQEU	424	12.3550
06/30/2026	15:49:32	CABK	Buy	CEUX	906	12.3550
06/30/2026	15:49:32	CABK	Buy	CEUX	250	12.3550
06/30/2026	15:49:32	CABK	Buy	XMAD	73	12.3550
06/30/2026	15:50:34	CABK	Buy	XMAD	890	12.3550
06/30/2026	15:50:34	CABK	Buy	XMAD	1,282	12.3550
06/30/2026	15:53:37	CABK	Buy	XMAD	191	12.3600
06/30/2026	15:53:37	CABK	Buy	XMAD	24	12.3600
06/30/2026	15:53:37	CABK	Buy	XMAD	90	12.3600
06/30/2026	15:53:37	CABK	Buy	XMAD	405	12.3600
06/30/2026	15:53:37	CABK	Buy	XMAD	843	12.3600
06/30/2026	15:53:37	CABK	Buy	XMAD	576	12.3600
06/30/2026	15:54:07	CABK	Buy	CEUX	2,231	12.3600
06/30/2026	15:58:15	CABK	Buy	CEUX	335	12.3650
06/30/2026	15:58:15	CABK	Buy	XMAD	405	12.3700
06/30/2026	15:58:15	CABK	Buy	XMAD	250	12.3700
06/30/2026	15:58:15	CABK	Buy	XMAD	181	12.3700
06/30/2026	15:59:43	CABK	Buy	XMAD	2,323	12.3750
06/30/2026	16:02:34	CABK	Buy	CEUX	272	12.3850
06/30/2026	16:02:34	CABK	Buy	CEUX	835	12.3850
06/30/2026	16:02:35	CABK	Buy	CEUX	93	12.3850
06/30/2026	16:02:35	CABK	Buy	XMAD	1,335	12.3850
06/30/2026	16:02:38	CABK	Buy	TQEX	1,508	12.3800
06/30/2026	16:02:46	CABK	Buy	CEUX	62	12.3750
06/30/2026	16:02:46	CABK	Buy	CEUX	475	12.3750
06/30/2026	16:02:46	CABK	Buy	AQEU	1,303	12.3750
06/30/2026	16:02:46	CABK	Buy	XMAD	122	12.3750
06/30/2026	16:05:18	CABK	Buy	XMAD	807	12.3900
06/30/2026	16:05:18	CABK	Buy	XMAD	438	12.3900
06/30/2026	16:05:18	CABK	Buy	XMAD	633	12.3900
06/30/2026	16:05:18	CABK	Buy	XMAD	245	12.3900
06/30/2026	16:05:18	CABK	Buy	XMAD	156	12.3900
06/30/2026	16:06:42	CABK	Buy	CEUX	608	12.3850
06/30/2026	16:06:42	CABK	Buy	CEUX	418	12.3850
06/30/2026	16:06:42	CABK	Buy	CEUX	295	12.3850
06/30/2026	16:06:42	CABK	Buy	XMAD	88	12.3850
06/30/2026	16:06:43	CABK	Buy	XMAD	661	12.3800
06/30/2026	16:07:44	CABK	Buy	AQEU	608	12.3750
06/30/2026	16:07:44	CABK	Buy	CEUX	206	12.3750
06/30/2026	16:07:44	CABK	Buy	XMAD	286	12.3750
06/30/2026	16:09:24	CABK	Buy	XMAD	390	12.3700
06/30/2026	16:11:19	CABK	Buy	XMAD	2,299	12.3700
06/30/2026	16:12:02	CABK	Buy	CEUX	174	12.3650
06/30/2026	16:13:52	CABK	Buy	CEUX	315	12.3700
06/30/2026	16:14:41	CABK	Buy	XMAD	2,179	12.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	16:15:55	CABK	Buy	CEUX	200	12.3700
06/30/2026	16:15:55	CABK	Buy	CEUX	140	12.3700
06/30/2026	16:15:55	CABK	Buy	CEUX	136	12.3700
06/30/2026	16:15:55	CABK	Buy	CEUX	428	12.3700
06/30/2026	16:15:55	CABK	Buy	AQEU	874	12.3700
06/30/2026	16:15:55	CABK	Buy	XMAD	369	12.3700
06/30/2026	16:18:25	CABK	Buy	XMAD	318	12.3650
06/30/2026	16:20:43	CABK	Buy	CEUX	465	12.3700
06/30/2026	16:20:43	CABK	Buy	CEUX	162	12.3700
06/30/2026	16:21:24	CABK	Buy	CEUX	382	12.3800
06/30/2026	16:21:24	CABK	Buy	CEUX	473	12.3800
06/30/2026	16:21:24	CABK	Buy	CEUX	371	12.3800
06/30/2026	16:21:24	CABK	Buy	CEUX	1,030	12.3800
06/30/2026	16:21:59	CABK	Buy	XMAD	404	12.3850
06/30/2026	16:21:59	CABK	Buy	XMAD	870	12.3850
06/30/2026	16:21:59	CABK	Buy	XMAD	1,123	12.3850
06/30/2026	16:21:59	CABK	Buy	XMAD	438	12.3850
06/30/2026	16:21:59	CABK	Buy	XMAD	795	12.3850
06/30/2026	16:24:37	CABK	Buy	XMAD	428	12.3900
06/30/2026	16:24:37	CABK	Buy	XMAD	887	12.3900
06/30/2026	16:24:37	CABK	Buy	XMAD	1,128	12.3900
06/30/2026	16:24:53	CABK	Buy	TQEX	754	12.3800
06/30/2026	16:24:53	CABK	Buy	CEUX	651	12.3800
06/30/2026	16:28:11	CABK	Buy	XMAD	848	12.3800
06/30/2026	16:28:11	CABK	Buy	XMAD	404	12.3800
06/30/2026	16:28:11	CABK	Buy	XMAD	89	12.3800
06/30/2026	16:28:11	CABK	Buy	XMAD	1,047	12.3800
06/30/2026	16:29:42	CABK	Buy	CEUX	162	12.3800
06/30/2026	16:29:42	CABK	Buy	CEUX	131	12.3800
06/30/2026	16:29:42	CABK	Buy	CEUX	163	12.3800
06/30/2026	16:29:42	CABK	Buy	CEUX	1,290	12.3800
06/30/2026	16:29:42	CABK	Buy	CEUX	409	12.3800
06/30/2026	16:31:14	CABK	Buy	XMAD	914	12.3800
06/30/2026	16:31:14	CABK	Buy	XMAD	404	12.3800
06/30/2026	16:31:14	CABK	Buy	XMAD	860	12.3800
06/30/2026	16:31:44	CABK	Buy	AQEU	230	12.3750
06/30/2026	16:32:37	CABK	Buy	AQEU	409	12.3750
06/30/2026	16:32:37	CABK	Buy	CEUX	186	12.3750
06/30/2026	16:32:37	CABK	Buy	XMAD	8	12.3750
06/30/2026	16:32:37	CABK	Buy	XMAD	245	12.3750
06/30/2026	16:32:37	CABK	Buy	XMAD	68	12.3750
06/30/2026	16:32:41	CABK	Buy	AQEU	11	12.3700
06/30/2026	16:32:44	CABK	Buy	AQEU	1,004	12.3700
06/30/2026	16:33:04	CABK	Buy	CEUX	606	12.3700
06/30/2026	16:33:04	CABK	Buy	XMAD	213	12.3700
06/30/2026	16:33:04	CABK	Buy	XMAD	166	12.3700
06/30/2026	16:33:06	CABK	Buy	CEUX	120	12.3650
06/30/2026	16:33:06	CABK	Buy	XMAD	319	12.3650
06/30/2026	16:34:21	CABK	Buy	XMAD	356	12.3600
06/30/2026	16:35:13	CABK	Buy	CEUX	165	12.3550
06/30/2026	16:35:13	CABK	Buy	TQEX	404	12.3550
06/30/2026	16:36:49	CABK	Buy	XMAD	847	12.3600
06/30/2026	16:36:49	CABK	Buy	XMAD	405	12.3600
06/30/2026	16:36:49	CABK	Buy	XMAD	405	12.3600
06/30/2026	16:36:49	CABK	Buy	XMAD	676	12.3600
06/30/2026	16:37:26	CABK	Buy	XMAD	330	12.3600
06/30/2026	16:38:28	CABK	Buy	CEUX	1,126	12.3550
06/30/2026	16:38:28	CABK	Buy	XMAD	368	12.3550
06/30/2026	16:41:01	CABK	Buy	XMAD	255	12.3500
06/30/2026	16:42:41	CABK	Buy	XMAD	500	12.3500
06/30/2026	16:42:41	CABK	Buy	CEUX	484	12.3500
06/30/2026	16:42:41	CABK	Buy	XMAD	1,662	12.3500
06/30/2026	16:45:18	CABK	Buy	CEUX	1,119	12.3450
06/30/2026	16:45:18	CABK	Buy	AQEU	654	12.3450
06/30/2026	16:45:18	CABK	Buy	XMAD	270	12.3450
06/30/2026	16:45:59	CABK	Buy	XMAD	882	12.3450
06/30/2026	16:45:59	CABK	Buy	XMAD	405	12.3450
06/30/2026	16:45:59	CABK	Buy	XMAD	90	12.3450
06/30/2026	16:45:59	CABK	Buy	XMAD	759	12.3450
06/30/2026	16:46:09	CABK	Buy	CEUX	746	12.3400
06/30/2026	16:47:36	CABK	Buy	AQEU	644	12.3350
06/30/2026	16:47:36	CABK	Buy	XMAD	249	12.3350
06/30/2026	16:50:05	CABK	Buy	CEUX	905	12.3400
06/30/2026	16:50:05	CABK	Buy	XMAD	2,284	12.3400
06/30/2026	16:51:06	CABK	Buy	XMAD	234	12.3400
06/30/2026	16:51:28	CABK	Buy	XMAD	337	12.3450
06/30/2026	16:52:28	CABK	Buy	XMAD	271	12.3400
06/30/2026	16:55:08	CABK	Buy	XMAD	18	12.3450
06/30/2026	16:55:08	CABK	Buy	XMAD	839	12.3450
06/30/2026	16:55:08	CABK	Buy	XMAD	406	12.3450
06/30/2026	16:55:08	CABK	Buy	XMAD	440	12.3450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2026	16:56:24	CABK	Buy	CEUX	2,176	12.3450
06/30/2026	16:56:24	CABK	Buy	AQEU	470	12.3450
06/30/2026	16:56:24	CABK	Buy	AQEU	2	12.3450
06/30/2026	16:56:24	CABK	Buy	XMAD	403	12.3450
06/30/2026	17:00:00	CABK	Buy	XMAD	2,101	12.3450
06/30/2026	17:01:40	CABK	Buy	CEUX	1,285	12.3500
06/30/2026	17:01:40	CABK	Buy	XMAD	1,148	12.3500
06/30/2026	17:01:40	CABK	Buy	TQEX	349	12.3500
06/30/2026	17:03:56	CABK	Buy	XMAD	406	12.3550
06/30/2026	17:03:56	CABK	Buy	XMAD	915	12.3550
06/30/2026	17:03:56	CABK	Buy	XMAD	762	12.3550
06/30/2026	17:04:42	CABK	Buy	CEUX	1,076	12.3550
06/30/2026	17:06:30	CABK	Buy	AQEU	345	12.3600
06/30/2026	17:06:33	CABK	Buy	XMAD	2,281	12.3550
06/30/2026	17:09:23	CABK	Buy	CEUX	899	12.3650
06/30/2026	17:09:32	CABK	Buy	CEUX	176	12.3700
06/30/2026	17:09:34	CABK	Buy	XMAD	405	12.3700
06/30/2026	17:09:34	CABK	Buy	XMAD	642	12.3700
06/30/2026	17:09:34	CABK	Buy	XMAD	319	12.3700
06/30/2026	17:09:34	CABK	Buy	XMAD	743	12.3700
06/30/2026	17:11:40	CABK	Buy	XMAD	331	12.3600
06/30/2026	17:13:26	CABK	Buy	XMAD	1,007	12.3600
06/30/2026	17:13:26	CABK	Buy	XMAD	245	12.3600
06/30/2026	17:13:26	CABK	Buy	XMAD	428	12.3600
06/30/2026	17:13:26	CABK	Buy	XMAD	538	12.3600
06/30/2026	17:16:29	CABK	Buy	XMAD	405	12.3650
06/30/2026	17:16:29	CABK	Buy	XMAD	439	12.3650
06/30/2026	17:16:29	CABK	Buy	XMAD	92	12.3650
06/30/2026	17:16:29	CABK	Buy	XMAD	917	12.3650
06/30/2026	17:16:29	CABK	Buy	XMAD	360	12.3650
06/30/2026	17:17:37	CABK	Buy	XMAD	425	12.3600
06/30/2026	17:19:20	CABK	Buy	XMAD	405	12.3600
06/30/2026	17:19:20	CABK	Buy	XMAD	244	12.3600
06/30/2026	17:19:20	CABK	Buy	XMAD	100	12.3600
06/30/2026	17:19:20	CABK	Buy	XMAD	641	12.3600
07/01/2026	09:00:25	CABK	Buy	XMAD	2	12.3200
07/01/2026	09:00:27	CABK	Buy	XMAD	5	12.3200
07/01/2026	09:00:28	CABK	Buy	XMAD	290	12.3200
07/01/2026	09:00:33	CABK	Buy	XMAD	617	12.3250
07/01/2026	09:01:05	CABK	Buy	CEUX	670	12.3350
07/01/2026	09:01:05	CABK	Buy	TQEX	532	12.3350
07/01/2026	09:01:06	CABK	Buy	CEUX	593	12.3300
07/01/2026	09:01:06	CABK	Buy	AQEU	537	12.3300
07/01/2026	09:01:06	CABK	Buy	CEUX	4	12.3300
07/01/2026	09:01:06	CABK	Buy	XMAD	609	12.3300
07/01/2026	09:01:07	CABK	Buy	AQEU	232	12.3200
07/01/2026	09:02:03	CABK	Buy	AQEU	298	12.3200
07/01/2026	09:02:03	CABK	Buy	CEUX	199	12.3150
07/01/2026	09:02:03	CABK	Buy	XMAD	534	12.3250
07/01/2026	09:02:44	CABK	Buy	CEUX	345	12.3050
07/01/2026	09:02:44	CABK	Buy	XMAD	588	12.3050
07/01/2026	09:03:32	CABK	Buy	CEUX	417	12.3050
07/01/2026	09:03:33	CABK	Buy	CEUX	80	12.3000
07/01/2026	09:03:33	CABK	Buy	CEUX	154	12.3000
07/01/2026	09:03:32	CABK	Buy	XMAD	547	12.3050
07/01/2026	09:03:47	CABK	Buy	AQEU	418	12.2850
07/01/2026	09:03:47	CABK	Buy	XMAD	597	12.2900
07/01/2026	09:04:39	CABK	Buy	XMAD	138	12.2800
07/01/2026	09:05:06	CABK	Buy	XMAD	318	12.2700
07/01/2026	09:05:07	CABK	Buy	XMAD	232	12.2700
07/01/2026	09:06:58	CABK	Buy	XMAD	461	12.3150
07/01/2026	09:06:58	CABK	Buy	XMAD	2,100	12.3150
07/01/2026	09:09:03	CABK	Buy	CEUX	212	12.3200
07/01/2026	09:09:03	CABK	Buy	CEUX	251	12.3200
07/01/2026	09:09:03	CABK	Buy	CEUX	101	12.3200
07/01/2026	09:09:03	CABK	Buy	CEUX	1,757	12.3200
07/01/2026	09:09:04	CABK	Buy	XMAD	601	12.3100
07/01/2026	09:09:59	CABK	Buy	CEUX	237	12.3050
07/01/2026	09:09:59	CABK	Buy	XMAD	643	12.3050
07/01/2026	09:10:05	CABK	Buy	XMAD	642	12.3000
07/01/2026	09:10:06	CABK	Buy	XMAD	637	12.3000
07/01/2026	09:10:47	CABK	Buy	AQEU	537	12.2950
07/01/2026	09:10:47	CABK	Buy	XMAD	106	12.2950
07/01/2026	09:10:48	CABK	Buy	CEUX	234	12.2900
07/01/2026	09:11:05	CABK	Buy	TQEX	668	12.2850
07/01/2026	09:11:05	CABK	Buy	XMAD	352	12.2850
07/01/2026	09:11:05	CABK	Buy	CEUX	82	12.2800
07/01/2026	09:11:07	CABK	Buy	XMAD	347	12.2750
07/01/2026	09:11:31	CABK	Buy	XMAD	215	12.2900
07/01/2026	09:11:32	CABK	Buy	XMAD	28	12.2900
07/01/2026	09:13:13	CABK	Buy	CEUX	625	12.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	09:13:13	CABK	Buy	XMAD	612	12.2900
07/01/2026	09:14:51	CABK	Buy	AQEU	77	12.2800
07/01/2026	09:16:32	CABK	Buy	XMAD	1,415	12.2950
07/01/2026	09:16:32	CABK	Buy	XMAD	952	12.2950
07/01/2026	09:17:38	CABK	Buy	CEUX	525	12.3000
07/01/2026	09:17:38	CABK	Buy	AQEU	638	12.3000
07/01/2026	09:17:38	CABK	Buy	XMAD	577	12.3000
07/01/2026	09:18:09	CABK	Buy	CEUX	963	12.2950
07/01/2026	09:18:24	CABK	Buy	XMAD	533	12.2900
07/01/2026	09:18:30	CABK	Buy	CEUX	113	12.2850
07/01/2026	09:19:38	CABK	Buy	XMAD	713	12.2950
07/01/2026	09:24:48	CABK	Buy	XMAD	62	12.3200
07/01/2026	09:25:10	CABK	Buy	CEUX	2,114	12.3200
07/01/2026	09:25:10	CABK	Buy	XMAD	3,656	12.3200
07/01/2026	09:25:40	CABK	Buy	XMAD	316	12.3100
07/01/2026	09:26:18	CABK	Buy	CEUX	121	12.3050
07/01/2026	09:28:42	CABK	Buy	XMAD	648	12.3250
07/01/2026	09:29:01	CABK	Buy	CEUX	492	12.3200
07/01/2026	09:29:55	CABK	Buy	AQEU	42	12.3150
07/01/2026	09:31:11	CABK	Buy	XMAD	353	12.3250
07/01/2026	09:31:11	CABK	Buy	XMAD	762	12.3250
07/01/2026	09:31:27	CABK	Buy	XMAD	969	12.3250
07/01/2026	09:32:36	CABK	Buy	CEUX	1,033	12.3300
07/01/2026	09:32:36	CABK	Buy	XMAD	716	12.3300
07/01/2026	09:32:36	CABK	Buy	XMAD	99	12.3250
07/01/2026	09:32:45	CABK	Buy	AQEU	154	12.3250
07/01/2026	09:32:51	CABK	Buy	AQEU	82	12.3250
07/01/2026	09:33:06	CABK	Buy	AQEU	11	12.3250
07/01/2026	09:33:06	CABK	Buy	AQEU	360	12.3250
07/01/2026	09:33:06	CABK	Buy	AQEU	173	12.3250
07/01/2026	09:33:16	CABK	Buy	CEUX	160	12.3200
07/01/2026	09:33:16	CABK	Buy	XMAD	249	12.3200
07/01/2026	09:36:47	CABK	Buy	XMAD	427	12.3250
07/01/2026	09:36:47	CABK	Buy	XMAD	1,028	12.3250
07/01/2026	09:37:08	CABK	Buy	XMAD	251	12.3250
07/01/2026	09:37:08	CABK	Buy	AQEU	921	12.3200
07/01/2026	09:37:08	CABK	Buy	CEUX	217	12.3200
07/01/2026	09:37:08	CABK	Buy	XMAD	351	12.3200
07/01/2026	09:40:08	CABK	Buy	CEUX	1,209	12.3250
07/01/2026	09:40:53	CABK	Buy	CEUX	365	12.3200
07/01/2026	09:40:53	CABK	Buy	XMAD	187	12.3200
07/01/2026	09:41:45	CABK	Buy	CEUX	316	12.3250
07/01/2026	09:41:45	CABK	Buy	XMAD	600	12.3250
07/01/2026	09:41:45	CABK	Buy	XMAD	90	12.3250
07/01/2026	09:42:36	CABK	Buy	CEUX	74	12.3200
07/01/2026	09:42:36	CABK	Buy	CEUX	101	12.3200
07/01/2026	09:42:36	CABK	Buy	XMAD	266	12.3200
07/01/2026	09:42:36	CABK	Buy	XMAD	948	12.3200
07/01/2026	09:45:38	CABK	Buy	XMAD	1,023	12.3350
07/01/2026	09:47:15	CABK	Buy	XMAD	941	12.3450
07/01/2026	09:50:27	CABK	Buy	CEUX	1,084	12.3450
07/01/2026	09:50:27	CABK	Buy	XMAD	866	12.3450
07/01/2026	09:51:51	CABK	Buy	XMAD	1,092	12.3400
07/01/2026	09:52:28	CABK	Buy	AQEU	880	12.3350
07/01/2026	09:52:28	CABK	Buy	CEUX	579	12.3350
07/01/2026	09:52:28	CABK	Buy	TQEX	971	12.3350
07/01/2026	09:52:28	CABK	Buy	XMAD	663	12.3350
07/01/2026	09:56:42	CABK	Buy	XMAD	705	12.3500
07/01/2026	09:56:42	CABK	Buy	XMAD	627	12.3500
07/01/2026	09:56:42	CABK	Buy	XMAD	769	12.3500
07/01/2026	09:57:42	CABK	Buy	CEUX	702	12.3450
07/01/2026	09:57:42	CABK	Buy	CEUX	335	12.3450
07/01/2026	10:01:52	CABK	Buy	XMAD	970	12.3800
07/01/2026	10:03:24	CABK	Buy	XMAD	910	12.3800
07/01/2026	10:03:24	CABK	Buy	CEUX	789	12.3750
07/01/2026	10:03:49	CABK	Buy	XMAD	708	12.3650
07/01/2026	10:05:03	CABK	Buy	CEUX	248	12.3600
07/01/2026	10:05:06	CABK	Buy	CEUX	463	12.3600
07/01/2026	10:05:06	CABK	Buy	TQEX	398	12.3600
07/01/2026	10:05:50	CABK	Buy	AQEU	181	12.3550
07/01/2026	10:06:25	CABK	Buy	XMAD	284	12.3550
07/01/2026	10:06:25	CABK	Buy	AQEU	634	12.3550
07/01/2026	10:08:16	CABK	Buy	XMAD	1,072	12.3550
07/01/2026	10:09:07	CABK	Buy	CEUX	152	12.3450
07/01/2026	10:13:08	CABK	Buy	CEUX	215	12.3550
07/01/2026	10:13:08	CABK	Buy	XMAD	2,752	12.3600
07/01/2026	10:16:07	CABK	Buy	CEUX	71	12.3700
07/01/2026	10:16:10	CABK	Buy	CEUX	484	12.3700
07/01/2026	10:16:10	CABK	Buy	CEUX	660	12.3700
07/01/2026	10:16:10	CABK	Buy	CEUX	138	12.3700
07/01/2026	10:16:18	CABK	Buy	CEUX	173	12.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	10:20:20	CABK	Buy	XMAD	67	12.3850
07/01/2026	10:20:20	CABK	Buy	XMAD	835	12.3850
07/01/2026	10:20:20	CABK	Buy	XMAD	462	12.3850
07/01/2026	10:20:20	CABK	Buy	XMAD	903	12.3850
07/01/2026	10:20:20	CABK	Buy	XMAD	462	12.3850
07/01/2026	10:20:20	CABK	Buy	XMAD	7	12.3850
07/01/2026	10:21:10	CABK	Buy	CEUX	1,103	12.3750
07/01/2026	10:21:10	CABK	Buy	AQEU	904	12.3750
07/01/2026	10:21:24	CABK	Buy	CEUX	445	12.3700
07/01/2026	10:21:24	CABK	Buy	XMAD	80	12.3700
07/01/2026	10:22:32	CABK	Buy	XMAD	470	12.3650
07/01/2026	10:23:02	CABK	Buy	CEUX	104	12.3600
07/01/2026	10:23:02	CABK	Buy	TQEX	891	12.3600
07/01/2026	10:23:52	CABK	Buy	XMAD	476	12.3550
07/01/2026	10:27:14	CABK	Buy	XMAD	430	12.3700
07/01/2026	10:27:14	CABK	Buy	XMAD	1,650	12.3700
07/01/2026	10:31:10	CABK	Buy	AQEU	18	12.3700
07/01/2026	10:31:10	CABK	Buy	CEUX	322	12.3700
07/01/2026	10:33:18	CABK	Buy	XMAD	263	12.3850
07/01/2026	10:33:18	CABK	Buy	XMAD	506	12.3850
07/01/2026	10:33:18	CABK	Buy	XMAD	1,451	12.3850
07/01/2026	10:34:40	CABK	Buy	CEUX	2,123	12.3900
07/01/2026	10:34:40	CABK	Buy	XMAD	455	12.3900
07/01/2026	10:39:55	CABK	Buy	XMAD	271	12.4100
07/01/2026	10:39:55	CABK	Buy	XMAD	89	12.4100
07/01/2026	10:39:55	CABK	Buy	XMAD	1,045	12.4100
07/01/2026	10:39:55	CABK	Buy	XMAD	605	12.4100
07/01/2026	10:39:55	CABK	Buy	XMAD	133	12.4100
07/01/2026	10:40:20	CABK	Buy	XMAD	77	12.4050
07/01/2026	10:46:16	CABK	Buy	AQEU	697	12.4200
07/01/2026	10:46:16	CABK	Buy	CEUX	902	12.4200
07/01/2026	10:46:16	CABK	Buy	AQEU	489	12.4200
07/01/2026	10:46:16	CABK	Buy	XMAD	1,005	12.4200
07/01/2026	10:48:27	CABK	Buy	CEUX	1,068	12.4100
07/01/2026	10:48:27	CABK	Buy	XMAD	778	12.4100
07/01/2026	10:48:49	CABK	Buy	XMAD	641	12.4000
07/01/2026	10:50:13	CABK	Buy	XMAD	429	12.4150
07/01/2026	10:51:27	CABK	Buy	CEUX	7	12.4100
07/01/2026	10:51:56	CABK	Buy	CEUX	157	12.4100
07/01/2026	10:53:07	CABK	Buy	CEUX	243	12.4100
07/01/2026	10:53:07	CABK	Buy	XMAD	249	12.4100
07/01/2026	10:53:32	CABK	Buy	CEUX	1	12.4050
07/01/2026	10:55:58	CABK	Buy	XMAD	940	12.4150
07/01/2026	10:57:01	CABK	Buy	AQEU	588	12.4100
07/01/2026	11:00:14	CABK	Buy	CEUX	241	12.4150
07/01/2026	11:00:14	CABK	Buy	CEUX	683	12.4150
07/01/2026	11:00:14	CABK	Buy	XMAD	993	12.4150
07/01/2026	11:00:14	CABK	Buy	XMAD	28	12.4150
07/01/2026	11:02:26	CABK	Buy	AQEU	796	12.4100
07/01/2026	11:02:26	CABK	Buy	CEUX	608	12.4100
07/01/2026	11:02:26	CABK	Buy	XMAD	962	12.4100
07/01/2026	11:03:22	CABK	Buy	CEUX	470	12.4150
07/01/2026	11:03:22	CABK	Buy	XMAD	847	12.4150
07/01/2026	11:04:47	CABK	Buy	CEUX	277	12.4100
07/01/2026	11:04:47	CABK	Buy	XMAD	257	12.4100
07/01/2026	11:10:04	CABK	Buy	XMAD	2,229	12.4150
07/01/2026	11:10:32	CABK	Buy	CEUX	255	12.4100
07/01/2026	11:10:33	CABK	Buy	CEUX	266	12.4100
07/01/2026	11:13:05	CABK	Buy	CEUX	529	12.4150
07/01/2026	11:14:34	CABK	Buy	CEUX	124	12.4150
07/01/2026	11:14:34	CABK	Buy	XMAD	665	12.4150
07/01/2026	11:15:50	CABK	Buy	CEUX	290	12.4100
07/01/2026	11:15:50	CABK	Buy	XMAD	716	12.4100
07/01/2026	11:16:52	CABK	Buy	CEUX	240	12.4050
07/01/2026	11:16:52	CABK	Buy	TQEX	988	12.4050
07/01/2026	11:16:52	CABK	Buy	XMAD	334	12.4050
07/01/2026	11:17:31	CABK	Buy	XMAD	371	12.4000
07/01/2026	11:19:26	CABK	Buy	AQEU	864	12.3950
07/01/2026	11:19:26	CABK	Buy	CEUX	309	12.3950
07/01/2026	11:24:32	CABK	Buy	XMAD	96	12.4000
07/01/2026	11:24:32	CABK	Buy	XMAD	445	12.4000
07/01/2026	11:24:32	CABK	Buy	XMAD	1,570	12.4000
07/01/2026	11:24:32	CABK	Buy	XMAD	560	12.4000
07/01/2026	11:25:14	CABK	Buy	CEUX	67	12.3950
07/01/2026	11:25:28	CABK	Buy	CEUX	338	12.3950
07/01/2026	11:25:28	CABK	Buy	CEUX	453	12.3950
07/01/2026	11:25:28	CABK	Buy	XMAD	138	12.3950
07/01/2026	11:31:46	CABK	Buy	XMAD	929	12.4100
07/01/2026	11:31:46	CABK	Buy	XMAD	589	12.4100
07/01/2026	11:31:46	CABK	Buy	XMAD	619	12.4100
07/01/2026	11:32:19	CABK	Buy	XMAD	75	12.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	11:36:23	CABK	Buy	XMAD	145	12.4000
07/01/2026	11:36:23	CABK	Buy	CEUX	1,030	12.4000
07/01/2026	11:37:29	CABK	Buy	CEUX	1	12.4000
07/01/2026	11:37:29	CABK	Buy	CEUX	966	12.4000
07/01/2026	11:37:29	CABK	Buy	XMAD	58	12.4000
07/01/2026	11:37:29	CABK	Buy	XMAD	988	12.4000
07/01/2026	11:38:14	CABK	Buy	AQEU	793	12.3950
07/01/2026	11:38:14	CABK	Buy	XMAD	555	12.3950
07/01/2026	11:38:45	CABK	Buy	XMAD	43	12.3900
07/01/2026	11:39:32	CABK	Buy	XMAD	100	12.3900
07/01/2026	11:42:13	CABK	Buy	XMAD	61	12.3900
07/01/2026	11:42:13	CABK	Buy	XMAD	901	12.3900
07/01/2026	11:43:16	CABK	Buy	XMAD	363	12.3850
07/01/2026	11:43:58	CABK	Buy	CEUX	375	12.3850
07/01/2026	11:43:58	CABK	Buy	XMAD	286	12.3850
07/01/2026	11:44:04	CABK	Buy	XMAD	176	12.3800
07/01/2026	11:45:10	CABK	Buy	CEUX	702	12.3750
07/01/2026	11:45:10	CABK	Buy	CEUX	55	12.3750
07/01/2026	11:45:45	CABK	Buy	XMAD	23	12.3750
07/01/2026	11:51:43	CABK	Buy	XMAD	241	12.3900
07/01/2026	11:53:14	CABK	Buy	XMAD	85	12.3900
07/01/2026	11:53:14	CABK	Buy	XMAD	188	12.3900
07/01/2026	11:53:14	CABK	Buy	XMAD	1	12.3900
07/01/2026	11:53:14	CABK	Buy	XMAD	1,802	12.3900
07/01/2026	11:53:15	CABK	Buy	XMAD	447	12.3900
07/01/2026	11:55:09	CABK	Buy	CEUX	837	12.3900
07/01/2026	11:56:03	CABK	Buy	CEUX	93	12.3900
07/01/2026	11:56:03	CABK	Buy	XMAD	348	12.3900
07/01/2026	12:01:46	CABK	Buy	XMAD	86	12.3950
07/01/2026	12:01:46	CABK	Buy	XMAD	2,090	12.3950
07/01/2026	12:01:47	CABK	Buy	XMAD	123	12.3950
07/01/2026	12:03:47	CABK	Buy	AQEU	1	12.3900
07/01/2026	12:03:47	CABK	Buy	CEUX	3	12.3900
07/01/2026	12:03:47	CABK	Buy	AQEU	405	12.3900
07/01/2026	12:03:47	CABK	Buy	CEUX	856	12.3900
07/01/2026	12:03:47	CABK	Buy	AQEU	12	12.3900
07/01/2026	12:03:47	CABK	Buy	AQEU	322	12.3900
07/01/2026	12:03:47	CABK	Buy	XMAD	159	12.3900
07/01/2026	12:04:04	CABK	Buy	TQEX	717	12.3850
07/01/2026	12:04:04	CABK	Buy	CEUX	969	12.3850
07/01/2026	12:04:04	CABK	Buy	TQEX	54	12.3850
07/01/2026	12:04:04	CABK	Buy	XMAD	301	12.3850
07/01/2026	12:04:39	CABK	Buy	XMAD	215	12.3800
07/01/2026	12:06:39	CABK	Buy	XMAD	74	12.3700
07/01/2026	12:07:09	CABK	Buy	CEUX	454	12.3600
07/01/2026	12:07:09	CABK	Buy	XMAD	630	12.3600
07/01/2026	12:07:20	CABK	Buy	XMAD	204	12.3500
07/01/2026	12:12:43	CABK	Buy	XMAD	441	12.3500
07/01/2026	12:12:52	CABK	Buy	XMAD	15	12.3500
07/01/2026	12:12:52	CABK	Buy	XMAD	640	12.3500
07/01/2026	12:17:14	CABK	Buy	CEUX	819	12.3400
07/01/2026	12:17:14	CABK	Buy	XMAD	19	12.3400
07/01/2026	12:17:14	CABK	Buy	XMAD	522	12.3400
07/01/2026	12:17:58	CABK	Buy	XMAD	847	12.3350
07/01/2026	12:19:18	CABK	Buy	CEUX	613	12.3400
07/01/2026	12:19:18	CABK	Buy	CEUX	171	12.3400
07/01/2026	12:20:15	CABK	Buy	XMAD	759	12.3450
07/01/2026	12:20:15	CABK	Buy	XMAD	215	12.3450
07/01/2026	12:20:15	CABK	Buy	XMAD	43	12.3450
07/01/2026	12:22:46	CABK	Buy	XMAD	27	12.3400
07/01/2026	12:23:19	CABK	Buy	CEUX	486	12.3350
07/01/2026	12:23:19	CABK	Buy	XMAD	895	12.3350
07/01/2026	12:30:03	CABK	Buy	AQEU	39	12.3300
07/01/2026	12:30:45	CABK	Buy	XMAD	259	12.3350
07/01/2026	12:30:45	CABK	Buy	XMAD	628	12.3350
07/01/2026	12:30:45	CABK	Buy	XMAD	980	12.3350
07/01/2026	12:30:45	CABK	Buy	XMAD	222	12.3350
07/01/2026	12:32:11	CABK	Buy	XMAD	73	12.3300
07/01/2026	12:32:11	CABK	Buy	AQEU	835	12.3300
07/01/2026	12:33:10	CABK	Buy	CEUX	486	12.3250
07/01/2026	12:34:17	CABK	Buy	CEUX	283	12.3250
07/01/2026	12:34:20	CABK	Buy	CEUX	655	12.3250
07/01/2026	12:34:20	CABK	Buy	XMAD	187	12.3250
07/01/2026	12:35:28	CABK	Buy	XMAD	727	12.3200
07/01/2026	12:38:05	CABK	Buy	XMAD	839	12.3250
07/01/2026	12:43:10	CABK	Buy	CEUX	91	12.3250
07/01/2026	12:43:10	CABK	Buy	CEUX	112	12.3250
07/01/2026	12:43:10	CABK	Buy	CEUX	92	12.3250
07/01/2026	12:43:10	CABK	Buy	CEUX	182	12.3250
07/01/2026	12:43:10	CABK	Buy	CEUX	138	12.3250
07/01/2026	12:43:10	CABK	Buy	CEUX	77	12.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	12:43:10	CABK	Buy	CEUX	177	12.3250
07/01/2026	12:43:10	CABK	Buy	AQEU	1,125	12.3250
07/01/2026	12:43:55	CABK	Buy	CEUX	463	12.3350
07/01/2026	12:43:55	CABK	Buy	XMAD	534	12.3350
07/01/2026	12:43:55	CABK	Buy	XMAD	406	12.3350
07/01/2026	12:46:54	CABK	Buy	XMAD	659	12.3250
07/01/2026	12:51:15	CABK	Buy	CEUX	801	12.3300
07/01/2026	12:51:14	CABK	Buy	XMAD	1,114	12.3300
07/01/2026	12:51:14	CABK	Buy	XMAD	129	12.3300
07/01/2026	13:03:18	CABK	Buy	XMAD	311	12.3550
07/01/2026	13:03:18	CABK	Buy	XMAD	1,225	12.3550
07/01/2026	13:03:18	CABK	Buy	XMAD	1,011	12.3550
07/01/2026	13:03:18	CABK	Buy	XMAD	463	12.3550
07/01/2026	13:03:18	CABK	Buy	XMAD	485	12.3550
07/01/2026	13:03:18	CABK	Buy	XMAD	273	12.3550
07/01/2026	13:03:43	CABK	Buy	CEUX	578	12.3450
07/01/2026	13:03:43	CABK	Buy	AQEU	372	12.3450
07/01/2026	13:03:43	CABK	Buy	AQEU	541	12.3450
07/01/2026	13:03:43	CABK	Buy	CEUX	389	12.3450
07/01/2026	13:03:43	CABK	Buy	TQEX	832	12.3450
07/01/2026	13:06:28	CABK	Buy	CEUX	606	12.3350
07/01/2026	13:06:28	CABK	Buy	XMAD	106	12.3350
07/01/2026	13:11:55	CABK	Buy	XMAD	633	12.3350
07/01/2026	13:11:55	CABK	Buy	XMAD	762	12.3350
07/01/2026	13:11:55	CABK	Buy	XMAD	570	12.3350
07/01/2026	13:13:48	CABK	Buy	XMAD	173	12.3300
07/01/2026	13:13:48	CABK	Buy	CEUX	332	12.3300
07/01/2026	13:13:59	CABK	Buy	CEUX	169	12.3300
07/01/2026	13:13:59	CABK	Buy	XMAD	334	12.3300
07/01/2026	13:14:06	CABK	Buy	CEUX	762	12.3250
07/01/2026	13:14:06	CABK	Buy	XMAD	133	12.3250
07/01/2026	13:17:44	CABK	Buy	XMAD	350	12.3250
07/01/2026	13:25:09	CABK	Buy	XMAD	2,248	12.3350
07/01/2026	13:25:09	CABK	Buy	XMAD	79	12.3350
07/01/2026	13:26:48	CABK	Buy	CEUX	575	12.3300
07/01/2026	13:26:48	CABK	Buy	XMAD	148	12.3300
07/01/2026	13:31:24	CABK	Buy	AQEU	924	12.3250
07/01/2026	13:31:24	CABK	Buy	CEUX	871	12.3250
07/01/2026	13:31:24	CABK	Buy	XMAD	205	12.3250
07/01/2026	13:34:48	CABK	Buy	XMAD	679	12.3250
07/01/2026	13:34:48	CABK	Buy	XMAD	1,030	12.3250
07/01/2026	13:34:48	CABK	Buy	XMAD	256	12.3250
07/01/2026	13:34:48	CABK	Buy	XMAD	118	12.3250
07/01/2026	13:35:09	CABK	Buy	CEUX	324	12.3200
07/01/2026	13:35:09	CABK	Buy	CEUX	136	12.3200
07/01/2026	13:35:09	CABK	Buy	CEUX	72	12.3200
07/01/2026	13:35:09	CABK	Buy	XMAD	75	12.3200
07/01/2026	13:35:09	CABK	Buy	CEUX	29	12.3200
07/01/2026	13:36:17	CABK	Buy	XMAD	130	12.3150
07/01/2026	13:41:37	CABK	Buy	CEUX	61	12.3100
07/01/2026	13:41:37	CABK	Buy	CEUX	511	12.3100
07/01/2026	13:41:37	CABK	Buy	XMAD	210	12.3100
07/01/2026	13:43:30	CABK	Buy	CEUX	40	12.3100
07/01/2026	13:45:43	CABK	Buy	CEUX	5	12.3100
07/01/2026	13:45:43	CABK	Buy	CEUX	692	12.3100
07/01/2026	13:46:30	CABK	Buy	XMAD	629	12.3100
07/01/2026	13:46:30	CABK	Buy	XMAD	722	12.3100
07/01/2026	13:46:30	CABK	Buy	XMAD	171	12.3100
07/01/2026	13:46:30	CABK	Buy	XMAD	42	12.3100
07/01/2026	13:46:30	CABK	Buy	XMAD	299	12.3100
07/01/2026	13:46:30	CABK	Buy	XMAD	185	12.3100
07/01/2026	13:46:51	CABK	Buy	XMAD	76	12.3050
07/01/2026	13:53:11	CABK	Buy	XMAD	745	12.3150
07/01/2026	13:54:50	CABK	Buy	XMAD	808	12.3150
07/01/2026	14:01:53	CABK	Buy	TQEX	705	12.3100
07/01/2026	14:01:53	CABK	Buy	CEUX	917	12.3100
07/01/2026	14:01:53	CABK	Buy	XMAD	292	12.3100
07/01/2026	14:02:50	CABK	Buy	CEUX	850	12.3050
07/01/2026	14:02:50	CABK	Buy	AQEU	884	12.3050
07/01/2026	14:02:50	CABK	Buy	XMAD	795	12.3050
07/01/2026	14:03:09	CABK	Buy	XMAD	990	12.3000
07/01/2026	14:06:07	CABK	Buy	CEUX	119	12.2900
07/01/2026	14:06:07	CABK	Buy	CEUX	360	12.2900
07/01/2026	14:06:07	CABK	Buy	CEUX	52	12.2900
07/01/2026	14:06:07	CABK	Buy	XMAD	214	12.2900
07/01/2026	14:11:16	CABK	Buy	XMAD	1,004	12.3000
07/01/2026	14:12:52	CABK	Buy	XMAD	911	12.3000
07/01/2026	14:15:27	CABK	Buy	CEUX	1,143	12.3000
07/01/2026	14:20:21	CABK	Buy	XMAD	645	12.3250
07/01/2026	14:20:21	CABK	Buy	XMAD	430	12.3250
07/01/2026	14:20:21	CABK	Buy	XMAD	181	12.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	14:24:23	CABK	Buy	XMAD	960	12.3350
07/01/2026	14:29:12	CABK	Buy	XMAD	440	12.3450
07/01/2026	14:29:12	CABK	Buy	XMAD	612	12.3450
07/01/2026	14:29:12	CABK	Buy	CEUX	383	12.3450
07/01/2026	14:30:11	CABK	Buy	CEUX	368	12.3500
07/01/2026	14:30:11	CABK	Buy	CEUX	757	12.3500
07/01/2026	14:30:33	CABK	Buy	XMAD	1,136	12.3450
07/01/2026	14:30:56	CABK	Buy	CEUX	210	12.3400
07/01/2026	14:30:56	CABK	Buy	XMAD	158	12.3400
07/01/2026	14:33:43	CABK	Buy	AQEU	129	12.3350
07/01/2026	14:34:19	CABK	Buy	AQEU	1,312	12.3350
07/01/2026	14:34:19	CABK	Buy	XMAD	230	12.3350
07/01/2026	14:34:22	CABK	Buy	CEUX	337	12.3300
07/01/2026	14:34:22	CABK	Buy	XMAD	1,241	12.3300
07/01/2026	14:40:55	CABK	Buy	XMAD	645	12.3350
07/01/2026	14:40:55	CABK	Buy	XMAD	213	12.3350
07/01/2026	14:40:55	CABK	Buy	XMAD	430	12.3350
07/01/2026	14:40:55	CABK	Buy	XMAD	818	12.3350
07/01/2026	14:43:54	CABK	Buy	CEUX	381	12.3400
07/01/2026	14:43:54	CABK	Buy	CEUX	484	12.3400
07/01/2026	14:43:54	CABK	Buy	CEUX	210	12.3400
07/01/2026	14:43:54	CABK	Buy	XMAD	762	12.3400
07/01/2026	14:51:04	CABK	Buy	XMAD	1,000	12.3650
07/01/2026	14:51:04	CABK	Buy	XMAD	1,208	12.3650
07/01/2026	14:51:11	CABK	Buy	CEUX	1,211	12.3550
07/01/2026	14:51:11	CABK	Buy	XMAD	87	12.3550
07/01/2026	14:51:22	CABK	Buy	TQEX	1,280	12.3500
07/01/2026	14:53:33	CABK	Buy	CEUX	571	12.3450
07/01/2026	14:53:33	CABK	Buy	AQEU	909	12.3450
07/01/2026	14:53:35	CABK	Buy	XMAD	33	12.3400
07/01/2026	14:53:35	CABK	Buy	XMAD	80	12.3400
07/01/2026	14:57:40	CABK	Buy	XMAD	18	12.3650
07/01/2026	14:57:40	CABK	Buy	XMAD	1,043	12.3650
07/01/2026	14:57:40	CABK	Buy	XMAD	92	12.3650
07/01/2026	14:57:40	CABK	Buy	XMAD	738	12.3650
07/01/2026	14:57:40	CABK	Buy	XMAD	246	12.3650
07/01/2026	14:58:28	CABK	Buy	XMAD	226	12.3600
07/01/2026	14:59:34	CABK	Buy	XMAD	140	12.3650
07/01/2026	15:00:01	CABK	Buy	CEUX	1,225	12.3650
07/01/2026	15:02:12	CABK	Buy	CEUX	511	12.3650
07/01/2026	15:02:33	CABK	Buy	XMAD	94	12.3600
07/01/2026	15:03:00	CABK	Buy	XMAD	1,120	12.3550
07/01/2026	15:06:15	CABK	Buy	XMAD	996	12.3550
07/01/2026	15:07:31	CABK	Buy	CEUX	260	12.3500
07/01/2026	15:07:31	CABK	Buy	XMAD	353	12.3500
07/01/2026	15:09:35	CABK	Buy	XMAD	1,096	12.3550
07/01/2026	15:11:02	CABK	Buy	CEUX	1,111	12.3550
07/01/2026	15:12:21	CABK	Buy	CEUX	213	12.3500
07/01/2026	15:12:21	CABK	Buy	XMAD	173	12.3500
07/01/2026	15:14:08	CABK	Buy	XMAD	1,191	12.3550
07/01/2026	15:14:17	CABK	Buy	CEUX	363	12.3500
07/01/2026	15:15:29	CABK	Buy	CEUX	289	12.3500
07/01/2026	15:18:31	CABK	Buy	CEUX	152	12.3550
07/01/2026	15:18:31	CABK	Buy	CEUX	72	12.3550
07/01/2026	15:18:31	CABK	Buy	CEUX	101	12.3550
07/01/2026	15:18:31	CABK	Buy	CEUX	80	12.3550
07/01/2026	15:18:31	CABK	Buy	AQEU	976	12.3550
07/01/2026	15:18:31	CABK	Buy	XMAD	934	12.3550
07/01/2026	15:22:04	CABK	Buy	XMAD	90	12.3500
07/01/2026	15:22:04	CABK	Buy	XMAD	1,000	12.3500
07/01/2026	15:22:04	CABK	Buy	XMAD	730	12.3500
07/01/2026	15:22:04	CABK	Buy	XMAD	216	12.3500
07/01/2026	15:22:56	CABK	Buy	CEUX	421	12.3450
07/01/2026	15:22:56	CABK	Buy	XMAD	140	12.3450
07/01/2026	15:24:44	CABK	Buy	CEUX	627	12.3500
07/01/2026	15:24:44	CABK	Buy	XMAD	602	12.3500
07/01/2026	15:26:50	CABK	Buy	CEUX	325	12.3550
07/01/2026	15:26:50	CABK	Buy	XMAD	871	12.3550
07/01/2026	15:26:50	CABK	Buy	AQEU	951	12.3500
07/01/2026	15:26:50	CABK	Buy	CEUX	122	12.3550
07/01/2026	15:28:06	CABK	Buy	XMAD	303	12.3600
07/01/2026	15:30:11	CABK	Buy	XMAD	710	12.3650
07/01/2026	15:30:18	CABK	Buy	CEUX	399	12.3600
07/01/2026	15:30:18	CABK	Buy	CEUX	64	12.3600
07/01/2026	15:30:18	CABK	Buy	TQEX	928	12.3600
07/01/2026	15:30:28	CABK	Buy	XMAD	338	12.3550
07/01/2026	15:33:08	CABK	Buy	XMAD	256	12.3800
07/01/2026	15:33:08	CABK	Buy	XMAD	847	12.3800
07/01/2026	15:33:08	CABK	Buy	XMAD	1,149	12.3800
07/01/2026	15:33:08	CABK	Buy	XMAD	140	12.3800
07/01/2026	15:33:29	CABK	Buy	CEUX	116	12.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	15:33:29	CABK	Buy	CEUX	116	12.3700
07/01/2026	15:33:29	CABK	Buy	CEUX	116	12.3700
07/01/2026	15:35:17	CABK	Buy	XMAD	862	12.3800
07/01/2026	15:35:17	CABK	Buy	XMAD	1,149	12.3800
07/01/2026	15:35:17	CABK	Buy	XMAD	263	12.3800
07/01/2026	15:36:08	CABK	Buy	CEUX	2,209	12.3750
07/01/2026	15:36:08	CABK	Buy	XMAD	361	12.3750
07/01/2026	15:36:17	CABK	Buy	AQEU	611	12.3700
07/01/2026	15:37:17	CABK	Buy	XMAD	783	12.3750
07/01/2026	15:39:03	CABK	Buy	XMAD	1,235	12.3900
07/01/2026	15:40:37	CABK	Buy	XMAD	976	12.3900
07/01/2026	15:43:22	CABK	Buy	CEUX	2,480	12.4000
07/01/2026	15:43:22	CABK	Buy	XMAD	2,197	12.3950
07/01/2026	15:46:15	CABK	Buy	CEUX	744	12.4000
07/01/2026	15:46:15	CABK	Buy	AQEU	1,125	12.4000
07/01/2026	15:46:15	CABK	Buy	XMAD	1,260	12.4000
07/01/2026	15:48:31	CABK	Buy	XMAD	2,260	12.3950
07/01/2026	15:49:03	CABK	Buy	CEUX	912	12.4000
07/01/2026	15:49:27	CABK	Buy	AQEU	603	12.3950
07/01/2026	15:49:27	CABK	Buy	CEUX	115	12.3950
07/01/2026	15:49:27	CABK	Buy	CEUX	2	12.3950
07/01/2026	15:49:27	CABK	Buy	XMAD	315	12.3950
07/01/2026	15:50:01	CABK	Buy	CEUX	157	12.3950
07/01/2026	15:50:01	CABK	Buy	XMAD	313	12.3950
07/01/2026	15:50:28	CABK	Buy	CEUX	207	12.3950
07/01/2026	15:51:48	CABK	Buy	CEUX	157	12.3950
07/01/2026	15:51:48	CABK	Buy	XMAD	293	12.3950
07/01/2026	15:51:58	CABK	Buy	CEUX	345	12.3900
07/01/2026	15:51:58	CABK	Buy	XMAD	987	12.3900
07/01/2026	15:52:05	CABK	Buy	XMAD	81	12.3850
07/01/2026	15:54:37	CABK	Buy	XMAD	929	12.3850
07/01/2026	15:54:37	CABK	Buy	XMAD	1,214	12.3850
07/01/2026	15:55:16	CABK	Buy	TQEX	853	12.3800
07/01/2026	15:55:16	CABK	Buy	XMAD	253	12.3800
07/01/2026	15:56:55	CABK	Buy	CEUX	25	12.3850
07/01/2026	15:59:04	CABK	Buy	CEUX	1,183	12.3850
07/01/2026	15:59:04	CABK	Buy	XMAD	757	12.3850
07/01/2026	16:00:16	CABK	Buy	XMAD	862	12.3800
07/01/2026	16:00:27	CABK	Buy	AQEU	300	12.3800
07/01/2026	16:00:28	CABK	Buy	AQEU	471	12.3800
07/01/2026	16:00:32	CABK	Buy	CEUX	657	12.3750
07/01/2026	16:00:32	CABK	Buy	XMAD	680	12.3750
07/01/2026	16:01:01	CABK	Buy	CEUX	362	12.3700
07/01/2026	16:01:01	CABK	Buy	XMAD	372	12.3700
07/01/2026	16:02:28	CABK	Buy	CEUX	217	12.3600
07/01/2026	16:02:28	CABK	Buy	XMAD	330	12.3600
07/01/2026	16:04:49	CABK	Buy	XMAD	2,100	12.3750
07/01/2026	16:06:35	CABK	Buy	CEUX	332	12.3700
07/01/2026	16:06:35	CABK	Buy	CEUX	690	12.3700
07/01/2026	16:07:20	CABK	Buy	CEUX	968	12.3750
07/01/2026	16:07:30	CABK	Buy	XMAD	2,129	12.3750
07/01/2026	16:09:48	CABK	Buy	CEUX	738	12.3800
07/01/2026	16:09:48	CABK	Buy	XMAD	1,260	12.3800
07/01/2026	16:11:56	CABK	Buy	XMAD	1,035	12.3850
07/01/2026	16:12:29	CABK	Buy	CEUX	136	12.3800
07/01/2026	16:15:43	CABK	Buy	CEUX	946	12.3900
07/01/2026	16:15:43	CABK	Buy	AQEU	460	12.3900
07/01/2026	16:15:43	CABK	Buy	AQEU	460	12.3900
07/01/2026	16:15:43	CABK	Buy	XMAD	2,510	12.3900
07/01/2026	16:18:31	CABK	Buy	XMAD	2,159	12.4000
07/01/2026	16:18:47	CABK	Buy	XMAD	4	12.4000
07/01/2026	16:18:47	CABK	Buy	XMAD	99	12.4000
07/01/2026	16:20:08	CABK	Buy	CEUX	245	12.4150
07/01/2026	16:20:08	CABK	Buy	CEUX	4	12.4150
07/01/2026	16:21:33	CABK	Buy	CEUX	1,898	12.4150
07/01/2026	16:21:33	CABK	Buy	XMAD	1,011	12.4150
07/01/2026	16:22:13	CABK	Buy	AQEU	939	12.4100
07/01/2026	16:22:51	CABK	Buy	XMAD	665	12.4050
07/01/2026	16:23:01	CABK	Buy	CEUX	288	12.4050
07/01/2026	16:23:35	CABK	Buy	XMAD	264	12.4000
07/01/2026	16:24:36	CABK	Buy	XMAD	827	12.4150
07/01/2026	16:24:36	CABK	Buy	XMAD	89	12.4150
07/01/2026	16:24:36	CABK	Buy	XMAD	508	12.4150
07/01/2026	16:24:36	CABK	Buy	XMAD	696	12.4150
07/01/2026	16:27:00	CABK	Buy	CEUX	1,119	12.4150
07/01/2026	16:27:40	CABK	Buy	XMAD	281	12.4200
07/01/2026	16:27:40	CABK	Buy	XMAD	948	12.4200
07/01/2026	16:27:40	CABK	Buy	XMAD	463	12.4200
07/01/2026	16:27:40	CABK	Buy	XMAD	376	12.4200
07/01/2026	16:30:42	CABK	Buy	XMAD	874	12.4300
07/01/2026	16:30:42	CABK	Buy	XMAD	403	12.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2026	16:30:42	CABK	Buy	XMAD	375	12.4300
07/01/2026	16:30:42	CABK	Buy	XMAD	492	12.4300
07/01/2026	16:31:31	CABK	Buy	CEUX	2,191	12.4300
07/01/2026	16:31:32	CABK	Buy	XMAD	370	12.4250
07/01/2026	16:35:44	CABK	Buy	XMAD	204	12.4500
07/01/2026	16:35:44	CABK	Buy	XMAD	500	12.4500
07/01/2026	16:35:44	CABK	Buy	XMAD	2,000	12.4500
07/01/2026	16:35:44	CABK	Buy	XMAD	70	12.4500
07/01/2026	16:37:57	CABK	Buy	TQEX	756	12.4500
07/01/2026	16:37:57	CABK	Buy	CEUX	2,086	12.4500
07/01/2026	16:38:05	CABK	Buy	AQEU	1,783	12.4500
07/01/2026	16:38:05	CABK	Buy	AQEU	245	12.4500
07/01/2026	16:38:05	CABK	Buy	XMAD	268	12.4450
07/01/2026	16:38:14	CABK	Buy	XMAD	897	12.4400
07/01/2026	16:38:17	CABK	Buy	TQEX	415	12.4350
07/01/2026	16:38:17	CABK	Buy	XMAD	419	12.4350
07/01/2026	16:39:26	CABK	Buy	CEUX	182	12.4200
07/01/2026	16:39:26	CABK	Buy	XMAD	260	12.4200
07/01/2026	16:41:10	CABK	Buy	XMAD	696	12.4100
07/01/2026	16:41:16	CABK	Buy	CEUX	101	12.4050
07/01/2026	16:41:16	CABK	Buy	CEUX	84	12.4050
07/01/2026	16:44:05	CABK	Buy	XMAD	460	12.4200
07/01/2026	16:44:05	CABK	Buy	XMAD	567	12.4200
07/01/2026	16:44:05	CABK	Buy	XMAD	1,437	12.4200
07/01/2026	16:44:05	CABK	Buy	XMAD	127	12.4200
07/01/2026	16:45:08	CABK	Buy	CEUX	1,139	12.4100
07/01/2026	16:45:08	CABK	Buy	XMAD	76	12.4100
07/01/2026	16:47:29	CABK	Buy	XMAD	825	12.4150
07/01/2026	16:49:11	CABK	Buy	CEUX	1,066	12.4150
07/01/2026	16:49:11	CABK	Buy	XMAD	2,203	12.4150
07/01/2026	16:49:11	CABK	Buy	XMAD	21	12.4150
07/01/2026	16:49:13	CABK	Buy	AQEU	133	12.4100
07/01/2026	16:49:36	CABK	Buy	AQEU	94	12.4100
07/01/2026	16:51:54	CABK	Buy	CEUX	113	12.4100
07/01/2026	16:51:54	CABK	Buy	CEUX	495	12.4100
07/01/2026	16:51:54	CABK	Buy	AQEU	592	12.4100
07/01/2026	16:51:54	CABK	Buy	XMAD	331	12.4100
07/01/2026	16:54:19	CABK	Buy	CEUX	1,270	12.4150
07/01/2026	16:54:19	CABK	Buy	XMAD	2,312	12.4150
07/01/2026	16:56:37	CABK	Buy	CEUX	739	12.4150
07/01/2026	16:58:19	CABK	Buy	XMAD	2,181	12.4150
07/01/2026	16:59:22	CABK	Buy	TQEX	79	12.4150
07/01/2026	16:59:22	CABK	Buy	TQEX	2	12.4150
07/01/2026	16:59:22	CABK	Buy	TQEX	40	12.4150
07/01/2026	16:59:22	CABK	Buy	TQEX	219	12.4150
07/01/2026	16:59:23	CABK	Buy	AQEU	1	12.4100
07/01/2026	17:00:50	CABK	Buy	XMAD	1,578	12.4200
07/01/2026	17:00:50	CABK	Buy	XMAD	579	12.4200
07/01/2026	17:03:33	CABK	Buy	AQEU	479	12.4200
07/01/2026	17:03:33	CABK	Buy	CEUX	2,290	12.4200
07/01/2026	17:03:45	CABK	Buy	XMAD	960	12.4200
07/01/2026	17:03:45	CABK	Buy	XMAD	403	12.4200
07/01/2026	17:03:45	CABK	Buy	XMAD	460	12.4200
07/01/2026	17:03:45	CABK	Buy	XMAD	89	12.4200
07/01/2026	17:03:45	CABK	Buy	XMAD	427	12.4200
07/01/2026	17:04:01	CABK	Buy	CEUX	176	12.4150
07/01/2026	17:04:23	CABK	Buy	AQEU	339	12.4150
07/01/2026	17:05:45	CABK	Buy	XMAD	697	12.4200
07/01/2026	17:06:11	CABK	Buy	CEUX	317	12.4150
07/01/2026	17:06:11	CABK	Buy	XMAD	407	12.4150
07/01/2026	17:06:22	CABK	Buy	XMAD	305	12.4100
07/01/2026	17:06:30	CABK	Buy	XMAD	437	12.4100
07/01/2026	17:11:31	CABK	Buy	CEUX	643	12.4150
07/01/2026	17:11:31	CABK	Buy	XMAD	2,124	12.4150
07/01/2026	17:11:31	CABK	Buy	XMAD	950	12.4150
07/01/2026	17:11:31	CABK	Buy	XMAD	215	12.4150
07/01/2026	17:11:31	CABK	Buy	XMAD	53	12.4150
07/01/2026	17:13:07	CABK	Buy	XMAD	80	12.4100
07/01/2026	17:13:28	CABK	Buy	XMAD	830	12.4100
07/01/2026	17:14:15	CABK	Buy	XMAD	369	12.4100
07/01/2026	17:14:32	CABK	Buy	XMAD	215	12.4050
07/01/2026	17:16:29	CABK	Buy	XMAD	459	12.4450
07/01/2026	17:16:29	CABK	Buy	XMAD	568	12.4450
07/01/2026	17:17:59	CABK	Buy	XMAD	509	12.4450
07/01/2026	17:17:59	CABK	Buy	XMAD	932	12.4450
07/01/2026	17:17:59	CABK	Buy	XMAD	128	12.4450
07/01/2026	17:17:59	CABK	Buy	XMAD	459	12.4450
07/01/2026	17:17:59	CABK	Buy	XMAD	100	12.4450
07/01/2026	17:17:59	CABK	Buy	XMAD	5	12.4450
07/01/2026	17:19:25	CABK	Buy	XMAD	634	12.4450
07/02/2026	09:01:02	CABK	Buy	CEUX	1,052	12.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	09:01:02	CABK	Buy	AQEU	1,179	12.5650
07/02/2026	09:01:03	CABK	Buy	CEUX	404	12.5600
07/02/2026	09:01:03	CABK	Buy	TQEX	1,001	12.5550
07/02/2026	09:01:03	CABK	Buy	XMAD	1,172	12.5600
07/02/2026	09:01:24	CABK	Buy	XMAD	474	12.5350
07/02/2026	09:02:41	CABK	Buy	XMAD	908	12.5550
07/02/2026	09:02:52	CABK	Buy	CEUX	344	12.5450
07/02/2026	09:02:52	CABK	Buy	XMAD	752	12.5400
07/02/2026	09:05:08	CABK	Buy	CEUX	220	12.5350
07/02/2026	09:05:09	CABK	Buy	CEUX	1,103	12.5300
07/02/2026	09:05:09	CABK	Buy	XMAD	473	12.5300
07/02/2026	09:05:17	CABK	Buy	AQEU	427	12.5250
07/02/2026	09:05:17	CABK	Buy	XMAD	1,115	12.5250
07/02/2026	09:05:41	CABK	Buy	XMAD	642	12.5150
07/02/2026	09:05:41	CABK	Buy	CEUX	180	12.5100
07/02/2026	09:07:47	CABK	Buy	XMAD	2,219	12.5050
07/02/2026	09:07:58	CABK	Buy	CEUX	161	12.4950
07/02/2026	09:11:02	CABK	Buy	CEUX	820	12.5450
07/02/2026	09:11:02	CABK	Buy	CEUX	300	12.5450
07/02/2026	09:11:02	CABK	Buy	XMAD	2,446	12.5450
07/02/2026	09:12:33	CABK	Buy	CEUX	888	12.5400
07/02/2026	09:12:33	CABK	Buy	XMAD	282	12.5400
07/02/2026	09:13:12	CABK	Buy	XMAD	978	12.5500
07/02/2026	09:14:51	CABK	Buy	CEUX	829	12.5600
07/02/2026	09:14:51	CABK	Buy	XMAD	832	12.5650
07/02/2026	09:16:47	CABK	Buy	XMAD	1,183	12.5700
07/02/2026	09:16:47	CABK	Buy	AQEU	1	12.5650
07/02/2026	09:17:29	CABK	Buy	AQEU	1,057	12.5650
07/02/2026	09:17:40	CABK	Buy	CEUX	678	12.5600
07/02/2026	09:17:40	CABK	Buy	XMAD	342	12.5600
07/02/2026	09:23:38	CABK	Buy	XMAD	700	12.6000
07/02/2026	09:23:38	CABK	Buy	XMAD	383	12.6000
07/02/2026	09:23:38	CABK	Buy	XMAD	2,951	12.6000
07/02/2026	09:23:38	CABK	Buy	CEUX	2,186	12.6050
07/02/2026	09:23:59	CABK	Buy	XMAD	569	12.5900
07/02/2026	09:23:59	CABK	Buy	CEUX	135	12.5900
07/02/2026	09:24:00	CABK	Buy	AQEU	605	12.5850
07/02/2026	09:24:00	CABK	Buy	AQEU	377	12.5850
07/02/2026	09:26:06	CABK	Buy	CEUX	60	12.5950
07/02/2026	09:26:06	CABK	Buy	CEUX	31	12.5950
07/02/2026	09:26:06	CABK	Buy	XMAD	238	12.5900
07/02/2026	09:26:07	CABK	Buy	CEUX	367	12.5850
07/02/2026	09:27:02	CABK	Buy	XMAD	1,085	12.5800
07/02/2026	09:27:30	CABK	Buy	CEUX	91	12.5750
07/02/2026	09:28:45	CABK	Buy	XMAD	297	12.5700
07/02/2026	09:29:22	CABK	Buy	TQEX	1,097	12.5700
07/02/2026	09:29:38	CABK	Buy	XMAD	882	12.5650
07/02/2026	09:30:21	CABK	Buy	CEUX	263	12.5650
07/02/2026	09:30:21	CABK	Buy	XMAD	118	12.5650
07/02/2026	09:31:21	CABK	Buy	XMAD	1,236	12.5750
07/02/2026	09:32:32	CABK	Buy	XMAD	451	12.5700
07/02/2026	09:32:34	CABK	Buy	XMAD	88	12.5700
07/02/2026	09:33:32	CABK	Buy	CEUX	1,046	12.5750
07/02/2026	09:33:33	CABK	Buy	XMAD	196	12.5700
07/02/2026	09:35:51	CABK	Buy	XMAD	66	12.5850
07/02/2026	09:35:59	CABK	Buy	XMAD	1,285	12.5850
07/02/2026	09:37:41	CABK	Buy	CEUX	1,131	12.5850
07/02/2026	09:37:41	CABK	Buy	XMAD	420	12.5850
07/02/2026	09:40:04	CABK	Buy	XMAD	1,305	12.5900
07/02/2026	09:43:32	CABK	Buy	XMAD	1,047	12.6050
07/02/2026	09:43:53	CABK	Buy	AQEU	1,149	12.6000
07/02/2026	09:43:53	CABK	Buy	AQEU	65	12.6000
07/02/2026	09:46:40	CABK	Buy	CEUX	2,114	12.6150
07/02/2026	09:46:40	CABK	Buy	XMAD	2,196	12.6150
07/02/2026	09:51:11	CABK	Buy	CEUX	800	12.6200
07/02/2026	09:51:11	CABK	Buy	XMAD	2,224	12.6200
07/02/2026	09:52:41	CABK	Buy	CEUX	132	12.6200
07/02/2026	09:52:41	CABK	Buy	CEUX	136	12.6200
07/02/2026	09:53:04	CABK	Buy	CEUX	205	12.6150
07/02/2026	09:53:04	CABK	Buy	XMAD	156	12.6150
07/02/2026	09:53:12	CABK	Buy	CEUX	80	12.6100
07/02/2026	09:53:12	CABK	Buy	XMAD	756	12.6100
07/02/2026	09:53:33	CABK	Buy	AQEU	783	12.6050
07/02/2026	09:53:58	CABK	Buy	CEUX	98	12.6000
07/02/2026	09:53:58	CABK	Buy	XMAD	231	12.6000
07/02/2026	09:57:50	CABK	Buy	XMAD	935	12.6200
07/02/2026	09:59:40	CABK	Buy	CEUX	851	12.6100
07/02/2026	09:59:40	CABK	Buy	XMAD	630	12.6100
07/02/2026	10:00:44	CABK	Buy	XMAD	565	12.6150
07/02/2026	10:00:44	CABK	Buy	XMAD	421	12.6150
07/02/2026	10:02:22	CABK	Buy	CEUX	782	12.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	10:02:22	CABK	Buy	XMAD	628	12.6200
07/02/2026	10:05:09	CABK	Buy	CEUX	590	12.6300
07/02/2026	10:05:09	CABK	Buy	XMAD	1,216	12.6300
07/02/2026	10:06:05	CABK	Buy	XMAD	268	12.6200
07/02/2026	10:07:38	CABK	Buy	CEUX	138	12.6150
07/02/2026	10:07:38	CABK	Buy	XMAD	186	12.6150
07/02/2026	10:11:09	CABK	Buy	XMAD	1	12.6300
07/02/2026	10:11:09	CABK	Buy	XMAD	613	12.6300
07/02/2026	10:11:09	CABK	Buy	XMAD	946	12.6300
07/02/2026	10:11:09	CABK	Buy	XMAD	477	12.6300
07/02/2026	10:11:09	CABK	Buy	XMAD	88	12.6300
07/02/2026	10:11:09	CABK	Buy	XMAD	128	12.6300
07/02/2026	10:11:25	CABK	Buy	XMAD	105	12.6250
07/02/2026	10:11:25	CABK	Buy	XMAD	1	12.6250
07/02/2026	10:13:19	CABK	Buy	XMAD	89	12.6250
07/02/2026	10:13:22	CABK	Buy	XMAD	586	12.6250
07/02/2026	10:14:34	CABK	Buy	AQEU	115	12.6300
07/02/2026	10:14:34	CABK	Buy	AQEU	267	12.6300
07/02/2026	10:14:34	CABK	Buy	AQEU	103	12.6300
07/02/2026	10:14:34	CABK	Buy	AQEU	245	12.6300
07/02/2026	10:16:40	CABK	Buy	CEUX	2,116	12.6250
07/02/2026	10:18:04	CABK	Buy	CEUX	81	12.6250
07/02/2026	10:18:04	CABK	Buy	CEUX	115	12.6200
07/02/2026	10:18:04	CABK	Buy	XMAD	144	12.6200
07/02/2026	10:18:55	CABK	Buy	XMAD	30	12.6200
07/02/2026	10:19:27	CABK	Buy	XMAD	530	12.6250
07/02/2026	10:19:27	CABK	Buy	XMAD	82	12.6250
07/02/2026	10:19:30	CABK	Buy	XMAD	1,754	12.6250
07/02/2026	10:19:32	CABK	Buy	CEUX	125	12.6150
07/02/2026	10:19:32	CABK	Buy	TQEX	1,032	12.6150
07/02/2026	10:19:55	CABK	Buy	AQEU	737	12.6150
07/02/2026	10:20:01	CABK	Buy	XMAD	130	12.6150
07/02/2026	10:21:43	CABK	Buy	CEUX	243	12.6150
07/02/2026	10:21:43	CABK	Buy	XMAD	88	12.6150
07/02/2026	10:24:31	CABK	Buy	XMAD	1,770	12.6300
07/02/2026	10:24:31	CABK	Buy	XMAD	336	12.6300
07/02/2026	10:30:37	CABK	Buy	XMAD	87	12.6500
07/02/2026	10:30:37	CABK	Buy	XMAD	1,183	12.6500
07/02/2026	10:30:37	CABK	Buy	XMAD	476	12.6500
07/02/2026	10:30:37	CABK	Buy	XMAD	74	12.6500
07/02/2026	10:30:37	CABK	Buy	XMAD	335	12.6500
07/02/2026	10:30:46	CABK	Buy	CEUX	480	12.6450
07/02/2026	10:32:02	CABK	Buy	CEUX	809	12.6450
07/02/2026	10:32:02	CABK	Buy	XMAD	82	12.6450
07/02/2026	10:34:00	CABK	Buy	CEUX	1,256	12.6450
07/02/2026	10:34:00	CABK	Buy	CEUX	147	12.6450
07/02/2026	10:36:12	CABK	Buy	XMAD	2,187	12.6500
07/02/2026	10:36:12	CABK	Buy	CEUX	225	12.6450
07/02/2026	10:40:10	CABK	Buy	XMAD	133	12.6450
07/02/2026	10:41:28	CABK	Buy	CEUX	236	12.6400
07/02/2026	10:41:28	CABK	Buy	XMAD	1,089	12.6400
07/02/2026	10:41:31	CABK	Buy	AQEU	1	12.6350
07/02/2026	10:42:43	CABK	Buy	XMAD	464	12.6350
07/02/2026	10:44:52	CABK	Buy	XMAD	998	12.6450
07/02/2026	10:47:06	CABK	Buy	XMAD	362	12.6450
07/02/2026	10:47:12	CABK	Buy	XMAD	338	12.6450
07/02/2026	10:47:12	CABK	Buy	XMAD	135	12.6450
07/02/2026	10:50:13	CABK	Buy	CEUX	2	12.6550
07/02/2026	10:50:13	CABK	Buy	CEUX	180	12.6550
07/02/2026	10:50:13	CABK	Buy	CEUX	10	12.6550
07/02/2026	10:50:13	CABK	Buy	CEUX	1,783	12.6550
07/02/2026	10:50:13	CABK	Buy	CEUX	155	12.6550
07/02/2026	10:52:18	CABK	Buy	AQEU	600	12.6550
07/02/2026	10:52:18	CABK	Buy	AQEU	561	12.6550
07/02/2026	10:52:18	CABK	Buy	XMAD	1,205	12.6550
07/02/2026	10:54:06	CABK	Buy	CEUX	363	12.6500
07/02/2026	10:54:06	CABK	Buy	AQEU	823	12.6500
07/02/2026	10:55:06	CABK	Buy	XMAD	330	12.6450
07/02/2026	10:59:05	CABK	Buy	XMAD	8	12.6650
07/02/2026	10:59:05	CABK	Buy	XMAD	2,186	12.6650
07/02/2026	11:05:17	CABK	Buy	CEUX	644	12.6500
07/02/2026	11:05:17	CABK	Buy	XMAD	162	12.6500
07/02/2026	11:05:17	CABK	Buy	XMAD	561	12.6500
07/02/2026	11:05:17	CABK	Buy	XMAD	24	12.6500
07/02/2026	11:05:17	CABK	Buy	XMAD	446	12.6500
07/02/2026	11:05:43	CABK	Buy	TQEX	1,230	12.6500
07/02/2026	11:06:25	CABK	Buy	CEUX	1,092	12.6450
07/02/2026	11:06:25	CABK	Buy	XMAD	794	12.6450
07/02/2026	11:07:30	CABK	Buy	XMAD	271	12.6350
07/02/2026	11:09:32	CABK	Buy	CEUX	399	12.6300
07/02/2026	11:12:49	CABK	Buy	XMAD	88	12.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	11:12:49	CABK	Buy	XMAD	595	12.6400
07/02/2026	11:12:49	CABK	Buy	XMAD	500	12.6400
07/02/2026	11:12:49	CABK	Buy	XMAD	426	12.6400
07/02/2026	11:12:49	CABK	Buy	XMAD	536	12.6400
07/02/2026	11:19:17	CABK	Buy	XMAD	1,441	12.6550
07/02/2026	11:19:42	CABK	Buy	CEUX	1,443	12.6500
07/02/2026	11:19:52	CABK	Buy	AQEU	1,142	12.6450
07/02/2026	11:19:52	CABK	Buy	XMAD	565	12.6450
07/02/2026	11:22:16	CABK	Buy	CEUX	417	12.6400
07/02/2026	11:25:01	CABK	Buy	XMAD	626	12.6400
07/02/2026	11:25:01	CABK	Buy	XMAD	1,443	12.6400
07/02/2026	11:28:14	CABK	Buy	XMAD	203	12.6300
07/02/2026	11:28:14	CABK	Buy	CEUX	419	12.6300
07/02/2026	11:28:16	CABK	Buy	XMAD	785	12.6250
07/02/2026	11:29:37	CABK	Buy	XMAD	279	12.6350
07/02/2026	11:35:59	CABK	Buy	CEUX	2,096	12.6550
07/02/2026	11:36:12	CABK	Buy	XMAD	1,181	12.6550
07/02/2026	11:36:12	CABK	Buy	XMAD	476	12.6550
07/02/2026	11:36:12	CABK	Buy	XMAD	161	12.6550
07/02/2026	11:36:12	CABK	Buy	XMAD	328	12.6550
07/02/2026	11:38:53	CABK	Buy	XMAD	639	12.6600
07/02/2026	11:38:53	CABK	Buy	XMAD	213	12.6600
07/02/2026	11:39:13	CABK	Buy	XMAD	46	12.6600
07/02/2026	11:41:10	CABK	Buy	CEUX	354	12.6550
07/02/2026	11:45:51	CABK	Buy	XMAD	2,157	12.6650
07/02/2026	11:46:38	CABK	Buy	CEUX	889	12.6600
07/02/2026	11:46:38	CABK	Buy	XMAD	170	12.6600
07/02/2026	11:46:45	CABK	Buy	AQEU	117	12.6550
07/02/2026	11:49:46	CABK	Buy	CEUX	242	12.6600
07/02/2026	11:49:59	CABK	Buy	CEUX	212	12.6600
07/02/2026	11:53:59	CABK	Buy	XMAD	900	12.6750
07/02/2026	11:54:02	CABK	Buy	CEUX	773	12.6700
07/02/2026	11:54:02	CABK	Buy	XMAD	86	12.6750
07/02/2026	11:54:02	CABK	Buy	XMAD	395	12.6750
07/02/2026	11:54:02	CABK	Buy	XMAD	43	12.6750
07/02/2026	11:54:03	CABK	Buy	XMAD	268	12.6700
07/02/2026	11:56:46	CABK	Buy	CEUX	382	12.6700
07/02/2026	11:59:21	CABK	Buy	XMAD	84	12.6750
07/02/2026	11:59:21	CABK	Buy	XMAD	240	12.6750
07/02/2026	11:59:21	CABK	Buy	XMAD	240	12.6750
07/02/2026	11:59:21	CABK	Buy	XMAD	613	12.6750
07/02/2026	12:01:17	CABK	Buy	AQEU	409	12.6750
07/02/2026	12:01:17	CABK	Buy	AQEU	350	12.6750
07/02/2026	12:01:17	CABK	Buy	AQEU	1	12.6750
07/02/2026	12:01:17	CABK	Buy	AQEU	354	12.6750
07/02/2026	12:01:17	CABK	Buy	XMAD	874	12.6750
07/02/2026	12:01:17	CABK	Buy	AQEU	317	12.6750
07/02/2026	12:02:25	CABK	Buy	CEUX	339	12.6700
07/02/2026	12:02:25	CABK	Buy	XMAD	620	12.6700
07/02/2026	12:02:35	CABK	Buy	XMAD	269	12.6700
07/02/2026	12:02:41	CABK	Buy	CEUX	503	12.6650
07/02/2026	12:03:07	CABK	Buy	XMAD	145	12.6600
07/02/2026	12:03:43	CABK	Buy	TQEX	1,016	12.6550
07/02/2026	12:05:25	CABK	Buy	XMAD	235	12.6500
07/02/2026	12:13:22	CABK	Buy	XMAD	338	12.6750
07/02/2026	12:13:22	CABK	Buy	XMAD	240	12.6750
07/02/2026	12:13:22	CABK	Buy	XMAD	2,218	12.6750
07/02/2026	12:13:22	CABK	Buy	XMAD	164	12.6750
07/02/2026	12:20:06	CABK	Buy	CEUX	2,417	12.6750
07/02/2026	12:20:50	CABK	Buy	XMAD	165	12.6700
07/02/2026	12:22:22	CABK	Buy	XMAD	2,088	12.6750
07/02/2026	12:22:48	CABK	Buy	AQEU	982	12.6650
07/02/2026	12:22:48	CABK	Buy	XMAD	89	12.6650
07/02/2026	12:22:48	CABK	Buy	XMAD	105	12.6650
07/02/2026	12:26:19	CABK	Buy	XMAD	74	12.6600
07/02/2026	12:26:19	CABK	Buy	XMAD	59	12.6600
07/02/2026	12:31:55	CABK	Buy	XMAD	2,333	12.6750
07/02/2026	12:34:55	CABK	Buy	CEUX	1,166	12.6750
07/02/2026	12:34:55	CABK	Buy	CEUX	429	12.6750
07/02/2026	12:34:55	CABK	Buy	XMAD	367	12.6750
07/02/2026	12:35:30	CABK	Buy	XMAD	376	12.6700
07/02/2026	12:37:29	CABK	Buy	AQEU	884	12.6700
07/02/2026	12:37:29	CABK	Buy	XMAD	220	12.6700
07/02/2026	12:42:48	CABK	Buy	XMAD	613	12.6700
07/02/2026	12:42:48	CABK	Buy	XMAD	426	12.6700
07/02/2026	12:42:48	CABK	Buy	XMAD	1,039	12.6700
07/02/2026	12:43:24	CABK	Buy	CEUX	455	12.6650
07/02/2026	12:44:18	CABK	Buy	CEUX	823	12.6600
07/02/2026	12:44:18	CABK	Buy	XMAD	150	12.6600
07/02/2026	12:46:50	CABK	Buy	XMAD	190	12.6550
07/02/2026	12:49:40	CABK	Buy	XMAD	1,144	12.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	12:57:02	CABK	Buy	XMAD	1,920	12.6650
07/02/2026	12:59:59	CABK	Buy	XMAD	360	12.6650
07/02/2026	13:02:02	CABK	Buy	CEUX	1,229	12.6750
07/02/2026	13:02:02	CABK	Buy	CEUX	172	12.6750
07/02/2026	13:02:02	CABK	Buy	CEUX	652	12.6750
07/02/2026	13:07:12	CABK	Buy	XMAD	1,243	12.6850
07/02/2026	13:07:12	CABK	Buy	XMAD	921	12.6850
07/02/2026	13:09:31	CABK	Buy	XMAD	223	12.6800
07/02/2026	13:16:21	CABK	Buy	XMAD	459	12.6950
07/02/2026	13:16:21	CABK	Buy	XMAD	1,638	12.6950
07/02/2026	13:18:40	CABK	Buy	CEUX	2,107	12.6900
07/02/2026	13:20:51	CABK	Buy	XMAD	747	12.6950
07/02/2026	13:23:09	CABK	Buy	XMAD	844	12.6950
07/02/2026	13:25:28	CABK	Buy	XMAD	206	12.6900
07/02/2026	13:26:28	CABK	Buy	AQEU	169	12.6850
07/02/2026	13:29:27	CABK	Buy	CEUX	1,168	12.6950
07/02/2026	13:29:27	CABK	Buy	XMAD	1,278	12.6950
07/02/2026	13:32:06	CABK	Buy	XMAD	663	12.7000
07/02/2026	13:34:13	CABK	Buy	AQEU	350	12.7000
07/02/2026	13:34:13	CABK	Buy	AQEU	1,704	12.7000
07/02/2026	13:36:53	CABK	Buy	CEUX	616	12.7000
07/02/2026	13:36:53	CABK	Buy	CEUX	232	12.7000
07/02/2026	13:40:45	CABK	Buy	XMAD	2,166	12.7000
07/02/2026	13:43:09	CABK	Buy	CEUX	537	12.6950
07/02/2026	13:43:09	CABK	Buy	XMAD	156	12.6950
07/02/2026	13:51:49	CABK	Buy	XMAD	437	12.7250
07/02/2026	13:51:49	CABK	Buy	XMAD	474	12.7250
07/02/2026	13:51:49	CABK	Buy	XMAD	263	12.7250
07/02/2026	13:51:49	CABK	Buy	XMAD	474	12.7250
07/02/2026	13:51:49	CABK	Buy	XMAD	500	12.7250
07/02/2026	13:53:26	CABK	Buy	XMAD	112	12.7200
07/02/2026	13:54:10	CABK	Buy	CEUX	1,047	12.7150
07/02/2026	13:54:10	CABK	Buy	XMAD	207	12.7150
07/02/2026	13:56:08	CABK	Buy	XMAD	199	12.7100
07/02/2026	13:57:52	CABK	Buy	XMAD	89	12.7100
07/02/2026	14:01:03	CABK	Buy	CEUX	68	12.7050
07/02/2026	14:01:03	CABK	Buy	CEUX	413	12.7050
07/02/2026	14:01:03	CABK	Buy	TQEX	1,788	12.7050
07/02/2026	14:01:03	CABK	Buy	XMAD	917	12.7050
07/02/2026	14:09:12	CABK	Buy	XMAD	2,663	12.7300
07/02/2026	14:11:35	CABK	Buy	CEUX	1,533	12.7250
07/02/2026	14:15:28	CABK	Buy	XMAD	99	12.7200
07/02/2026	14:15:28	CABK	Buy	XMAD	2	12.7200
07/02/2026	14:18:42	CABK	Buy	CEUX	984	12.7250
07/02/2026	14:18:42	CABK	Buy	XMAD	732	12.7250
07/02/2026	14:18:42	CABK	Buy	XMAD	690	12.7250
07/02/2026	14:21:13	CABK	Buy	XMAD	548	12.7200
07/02/2026	14:26:11	CABK	Buy	XMAD	1,570	12.7350
07/02/2026	14:27:59	CABK	Buy	XMAD	333	12.7300
07/02/2026	14:29:32	CABK	Buy	CEUX	213	12.7250
07/02/2026	14:29:32	CABK	Buy	CEUX	288	12.7250
07/02/2026	14:29:32	CABK	Buy	XMAD	426	12.7250
07/02/2026	14:29:32	CABK	Buy	XMAD	17	12.7250
07/02/2026	14:29:45	CABK	Buy	AQEU	1,596	12.7250
07/02/2026	14:30:58	CABK	Buy	XMAD	638	12.6900
07/02/2026	14:30:58	CABK	Buy	CEUX	831	12.6900
07/02/2026	14:36:05	CABK	Buy	XMAD	1,717	12.7100
07/02/2026	14:36:45	CABK	Buy	CEUX	883	12.7050
07/02/2026	14:38:18	CABK	Buy	XMAD	737	12.7100
07/02/2026	14:41:06	CABK	Buy	CEUX	559	12.7150
07/02/2026	14:41:06	CABK	Buy	CEUX	35	12.7150
07/02/2026	14:41:06	CABK	Buy	XMAD	651	12.7150
07/02/2026	14:42:39	CABK	Buy	XMAD	444	12.7100
07/02/2026	14:48:00	CABK	Buy	XMAD	1,654	12.7150
07/02/2026	14:53:27	CABK	Buy	XMAD	725	12.7350
07/02/2026	14:53:27	CABK	Buy	XMAD	1,539	12.7350
07/02/2026	14:53:44	CABK	Buy	CEUX	200	12.7350
07/02/2026	14:53:44	CABK	Buy	CEUX	180	12.7350
07/02/2026	14:53:44	CABK	Buy	CEUX	383	12.7350
07/02/2026	14:53:44	CABK	Buy	CEUX	920	12.7350
07/02/2026	14:53:44	CABK	Buy	CEUX	406	12.7350
07/02/2026	14:55:13	CABK	Buy	XMAD	141	12.7300
07/02/2026	14:55:25	CABK	Buy	XMAD	401	12.7250
07/02/2026	15:00:06	CABK	Buy	XMAD	1,299	12.7300
07/02/2026	15:05:24	CABK	Buy	CEUX	1,270	12.7350
07/02/2026	15:05:24	CABK	Buy	XMAD	2,106	12.7350
07/02/2026	15:05:28	CABK	Buy	XMAD	175	12.7350
07/02/2026	15:05:41	CABK	Buy	AQEU	383	12.7350
07/02/2026	15:06:28	CABK	Buy	AQEU	452	12.7350
07/02/2026	15:06:28	CABK	Buy	AQEU	1,200	12.7350
07/02/2026	15:07:47	CABK	Buy	CEUX	164	12.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	15:07:48	CABK	Buy	CEUX	93	12.7350
07/02/2026	15:07:48	CABK	Buy	CEUX	93	12.7350
07/02/2026	15:12:16	CABK	Buy	XMAD	1,286	12.7600
07/02/2026	15:12:16	CABK	Buy	XMAD	14	12.7600
07/02/2026	15:12:16	CABK	Buy	XMAD	953	12.7600
07/02/2026	15:15:31	CABK	Buy	XMAD	1,007	12.7700
07/02/2026	15:18:34	CABK	Buy	CEUX	168	12.7850
07/02/2026	15:18:34	CABK	Buy	CEUX	2,146	12.7850
07/02/2026	15:21:53	CABK	Buy	XMAD	731	12.7850
07/02/2026	15:21:53	CABK	Buy	XMAD	392	12.7850
07/02/2026	15:21:53	CABK	Buy	XMAD	471	12.7850
07/02/2026	15:21:53	CABK	Buy	XMAD	441	12.7850
07/02/2026	15:22:52	CABK	Buy	XMAD	184	12.7800
07/02/2026	15:23:28	CABK	Buy	XMAD	347	12.7800
07/02/2026	15:24:11	CABK	Buy	XMAD	261	12.7750
07/02/2026	15:24:13	CABK	Buy	CEUX	396	12.7750
07/02/2026	15:26:55	CABK	Buy	CEUX	164	12.7750
07/02/2026	15:26:55	CABK	Buy	CEUX	681	12.7750
07/02/2026	15:26:55	CABK	Buy	CEUX	110	12.7750
07/02/2026	15:26:55	CABK	Buy	XMAD	1,052	12.7750
07/02/2026	15:29:03	CABK	Buy	XMAD	127	12.7700
07/02/2026	15:29:07	CABK	Buy	CEUX	116	12.7700
07/02/2026	15:29:07	CABK	Buy	XMAD	771	12.7700
07/02/2026	15:29:07	CABK	Buy	CEUX	214	12.7650
07/02/2026	15:30:05	CABK	Buy	TQEX	1,586	12.7600
07/02/2026	15:30:05	CABK	Buy	AQEU	779	12.7600
07/02/2026	15:30:36	CABK	Buy	CEUX	127	12.7550
07/02/2026	15:30:36	CABK	Buy	XMAD	112	12.7550
07/02/2026	15:30:42	CABK	Buy	AQEU	502	12.7500
07/02/2026	15:31:53	CABK	Buy	XMAD	782	12.7450
07/02/2026	15:33:10	CABK	Buy	XMAD	2,264	12.7500
07/02/2026	15:33:12	CABK	Buy	CEUX	239	12.7450
07/02/2026	15:35:26	CABK	Buy	CEUX	2,173	12.7500
07/02/2026	15:35:39	CABK	Buy	XMAD	851	12.7500
07/02/2026	15:35:39	CABK	Buy	XMAD	949	12.7500
07/02/2026	15:35:39	CABK	Buy	XMAD	441	12.7500
07/02/2026	15:36:29	CABK	Buy	CEUX	22	12.7450
07/02/2026	15:36:55	CABK	Buy	AQEU	559	12.7450
07/02/2026	15:36:55	CABK	Buy	CEUX	106	12.7450
07/02/2026	15:36:56	CABK	Buy	XMAD	415	12.7450
07/02/2026	15:37:00	CABK	Buy	CEUX	235	12.7400
07/02/2026	15:37:00	CABK	Buy	XMAD	358	12.7400
07/02/2026	15:39:46	CABK	Buy	XMAD	2,318	12.7500
07/02/2026	15:41:12	CABK	Buy	CEUX	1,384	12.7550
07/02/2026	15:41:12	CABK	Buy	XMAD	761	12.7550
07/02/2026	15:41:13	CABK	Buy	CEUX	191	12.7500
07/02/2026	15:44:07	CABK	Buy	XMAD	1,178	12.7650
07/02/2026	15:46:49	CABK	Buy	CEUX	8	12.7650
07/02/2026	15:46:49	CABK	Buy	CEUX	91	12.7650
07/02/2026	15:46:49	CABK	Buy	CEUX	1,486	12.7650
07/02/2026	15:46:49	CABK	Buy	XMAD	2,012	12.7650
07/02/2026	15:49:51	CABK	Buy	CEUX	960	12.7750
07/02/2026	15:49:51	CABK	Buy	XMAD	757	12.7750
07/02/2026	15:49:51	CABK	Buy	XMAD	1,486	12.7750
07/02/2026	15:49:51	CABK	Buy	XMAD	10	12.7750
07/02/2026	15:53:57	CABK	Buy	AQEU	1,195	12.7750
07/02/2026	15:53:57	CABK	Buy	XMAD	2,432	12.7750
07/02/2026	15:53:58	CABK	Buy	CEUX	216	12.7700
07/02/2026	15:53:58	CABK	Buy	XMAD	350	12.7700
07/02/2026	15:55:26	CABK	Buy	CEUX	1,128	12.7650
07/02/2026	15:55:26	CABK	Buy	AQEU	761	12.7650
07/02/2026	15:55:26	CABK	Buy	XMAD	207	12.7650
07/02/2026	15:55:26	CABK	Buy	XMAD	128	12.7650
07/02/2026	15:55:27	CABK	Buy	TQEX	284	12.7600
07/02/2026	15:55:27	CABK	Buy	TQEX	694	12.7600
07/02/2026	15:55:27	CABK	Buy	XMAD	673	12.7600
07/02/2026	15:55:35	CABK	Buy	CEUX	458	12.7550
07/02/2026	15:57:04	CABK	Buy	XMAD	694	12.7550
07/02/2026	15:58:12	CABK	Buy	CEUX	73	12.7500
07/02/2026	15:58:16	CABK	Buy	XMAD	199	12.7450
07/02/2026	15:59:20	CABK	Buy	XMAD	538	12.7450
07/02/2026	15:59:59	CABK	Buy	XMAD	425	12.7450
07/02/2026	16:00:28	CABK	Buy	CEUX	835	12.7500
07/02/2026	16:01:13	CABK	Buy	CEUX	181	12.7450
07/02/2026	16:01:13	CABK	Buy	XMAD	261	12.7450
07/02/2026	16:01:27	CABK	Buy	CEUX	217	12.7400
07/02/2026	16:01:27	CABK	Buy	XMAD	873	12.7400
07/02/2026	16:01:31	CABK	Buy	CEUX	103	12.7350
07/02/2026	16:01:31	CABK	Buy	AQEU	570	12.7350
07/02/2026	16:01:44	CABK	Buy	XMAD	316	12.7300
07/02/2026	16:03:52	CABK	Buy	XMAD	785	12.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	16:04:41	CABK	Buy	CEUX	484	12.7400
07/02/2026	16:05:45	CABK	Buy	XMAD	1,073	12.7450
07/02/2026	16:06:07	CABK	Buy	CEUX	811	12.7450
07/02/2026	16:06:07	CABK	Buy	XMAD	972	12.7450
07/02/2026	16:07:22	CABK	Buy	XMAD	702	12.7550
07/02/2026	16:07:37	CABK	Buy	AQEU	614	12.7500
07/02/2026	16:08:02	CABK	Buy	CEUX	366	12.7450
07/02/2026	16:08:02	CABK	Buy	XMAD	354	12.7450
07/02/2026	16:09:32	CABK	Buy	CEUX	473	12.7350
07/02/2026	16:09:32	CABK	Buy	XMAD	291	12.7350
07/02/2026	16:09:42	CABK	Buy	CEUX	438	12.7300
07/02/2026	16:10:38	CABK	Buy	XMAD	341	12.7250
07/02/2026	16:10:53	CABK	Buy	XMAD	672	12.7250
07/02/2026	16:14:04	CABK	Buy	XMAD	2,268	12.7450
07/02/2026	16:14:04	CABK	Buy	XMAD	521	12.7450
07/02/2026	16:14:08	CABK	Buy	CEUX	1,073	12.7400
07/02/2026	16:14:22	CABK	Buy	AQEU	616	12.7350
07/02/2026	16:15:01	CABK	Buy	CEUX	324	12.7300
07/02/2026	16:15:20	CABK	Buy	TQEX	298	12.7250
07/02/2026	16:15:20	CABK	Buy	TQEX	496	12.7250
07/02/2026	16:15:20	CABK	Buy	XMAD	329	12.7250
07/02/2026	16:15:42	CABK	Buy	CEUX	251	12.7200
07/02/2026	16:17:36	CABK	Buy	CEUX	133	12.7200
07/02/2026	16:17:36	CABK	Buy	CEUX	496	12.7200
07/02/2026	16:17:51	CABK	Buy	XMAD	444	12.7200
07/02/2026	16:17:51	CABK	Buy	XMAD	856	12.7200
07/02/2026	16:17:51	CABK	Buy	XMAD	89	12.7200
07/02/2026	16:17:51	CABK	Buy	XMAD	888	12.7200
07/02/2026	16:18:00	CABK	Buy	CEUX	97	12.7150
07/02/2026	16:21:25	CABK	Buy	XMAD	882	12.7200
07/02/2026	16:21:25	CABK	Buy	XMAD	1,459	12.7200
07/02/2026	16:21:25	CABK	Buy	XMAD	37	12.7200
07/02/2026	16:22:05	CABK	Buy	CEUX	713	12.7150
07/02/2026	16:22:05	CABK	Buy	XMAD	265	12.7150
07/02/2026	16:22:08	CABK	Buy	CEUX	33	12.7150
07/02/2026	16:22:27	CABK	Buy	CEUX	549	12.7150
07/02/2026	16:22:27	CABK	Buy	XMAD	80	12.7150
07/02/2026	16:22:27	CABK	Buy	XMAD	2	12.7150
07/02/2026	16:23:43	CABK	Buy	XMAD	610	12.7300
07/02/2026	16:23:46	CABK	Buy	AQEU	440	12.7250
07/02/2026	16:23:46	CABK	Buy	AQEU	487	12.7250
07/02/2026	16:24:01	CABK	Buy	XMAD	375	12.7200
07/02/2026	16:24:51	CABK	Buy	CEUX	362	12.7200
07/02/2026	16:25:32	CABK	Buy	XMAD	275	12.7150
07/02/2026	16:26:23	CABK	Buy	CEUX	609	12.7100
07/02/2026	16:26:23	CABK	Buy	XMAD	1,070	12.7100
07/02/2026	16:26:23	CABK	Buy	XMAD	20	12.7100
07/02/2026	16:26:24	CABK	Buy	XMAD	326	12.7050
07/02/2026	16:26:24	CABK	Buy	CEUX	439	12.7000
07/02/2026	16:27:52	CABK	Buy	CEUX	67	12.6950
07/02/2026	16:28:37	CABK	Buy	CEUX	121	12.6950
07/02/2026	16:29:24	CABK	Buy	XMAD	853	12.6950
07/02/2026	16:29:24	CABK	Buy	XMAD	1,208	12.6950
07/02/2026	16:32:05	CABK	Buy	XMAD	2,119	12.6950
07/02/2026	16:33:23	CABK	Buy	CEUX	418	12.7150
07/02/2026	16:33:23	CABK	Buy	CEUX	810	12.7150
07/02/2026	16:33:23	CABK	Buy	CEUX	142	12.7150
07/02/2026	16:33:23	CABK	Buy	CEUX	797	12.7150
07/02/2026	16:35:08	CABK	Buy	XMAD	879	12.7050
07/02/2026	16:35:08	CABK	Buy	XMAD	498	12.7050
07/02/2026	16:35:08	CABK	Buy	XMAD	749	12.7050
07/02/2026	16:35:20	CABK	Buy	CEUX	137	12.7000
07/02/2026	16:35:20	CABK	Buy	CEUX	331	12.7000
07/02/2026	16:38:58	CABK	Buy	XMAD	2,203	12.7150
07/02/2026	16:38:58	CABK	Buy	XMAD	22	12.7150
07/02/2026	16:42:24	CABK	Buy	XMAD	2,037	12.7250
07/02/2026	16:42:26	CABK	Buy	CEUX	197	12.7200
07/02/2026	16:42:26	CABK	Buy	CEUX	665	12.7200
07/02/2026	16:42:26	CABK	Buy	CEUX	477	12.7200
07/02/2026	16:42:27	CABK	Buy	CEUX	671	12.7200
07/02/2026	16:42:27	CABK	Buy	CEUX	21	12.7200
07/02/2026	16:43:32	CABK	Buy	AQEU	1,460	12.7150
07/02/2026	16:43:32	CABK	Buy	CEUX	182	12.7150
07/02/2026	16:43:32	CABK	Buy	XMAD	357	12.7150
07/02/2026	16:44:07	CABK	Buy	XMAD	263	12.7100
07/02/2026	16:46:16	CABK	Buy	TQEX	441	12.7100
07/02/2026	16:46:16	CABK	Buy	CEUX	156	12.7100
07/02/2026	16:46:24	CABK	Buy	CEUX	765	12.7050
07/02/2026	16:46:24	CABK	Buy	AQEU	655	12.7050
07/02/2026	16:46:24	CABK	Buy	XMAD	324	12.7050
07/02/2026	16:47:28	CABK	Buy	XMAD	2,119	12.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2026	16:47:36	CABK	Buy	CEUX	359	12.7050
07/02/2026	16:49:43	CABK	Buy	CEUX	565	12.7050
07/02/2026	16:49:50	CABK	Buy	CEUX	94	12.7000
07/02/2026	16:49:50	CABK	Buy	XMAD	258	12.7000
07/02/2026	16:51:01	CABK	Buy	CEUX	76	12.6900
07/02/2026	16:51:01	CABK	Buy	XMAD	891	12.6950
07/02/2026	16:51:07	CABK	Buy	XMAD	957	12.6850
07/02/2026	16:51:07	CABK	Buy	CEUX	231	12.6800
07/02/2026	16:53:27	CABK	Buy	CEUX	170	12.6750
07/02/2026	16:53:27	CABK	Buy	XMAD	302	12.6750
07/02/2026	16:53:37	CABK	Buy	AQEU	463	12.6700
07/02/2026	16:55:09	CABK	Buy	XMAD	2,021	12.6750
07/02/2026	16:56:05	CABK	Buy	CEUX	495	12.6650
07/02/2026	16:56:05	CABK	Buy	XMAD	77	12.6650
07/02/2026	16:56:49	CABK	Buy	XMAD	555	12.6650
07/02/2026	16:57:36	CABK	Buy	XMAD	279	12.6600
07/02/2026	16:59:52	CABK	Buy	CEUX	1,663	12.6800
07/02/2026	16:59:52	CABK	Buy	TQEX	353	12.6800
07/02/2026	16:59:53	CABK	Buy	XMAD	1,528	12.6800
07/02/2026	17:00:23	CABK	Buy	CEUX	214	12.6750
07/02/2026	17:00:23	CABK	Buy	XMAD	661	12.6750
07/02/2026	17:00:54	CABK	Buy	XMAD	394	12.6750
07/02/2026	17:01:15	CABK	Buy	XMAD	353	12.6750
07/02/2026	17:03:08	CABK	Buy	XMAD	357	12.6700
07/02/2026	17:03:22	CABK	Buy	CEUX	123	12.6700
07/02/2026	17:03:22	CABK	Buy	CEUX	30	12.6700
07/02/2026	17:03:22	CABK	Buy	XMAD	426	12.6700
07/02/2026	17:03:22	CABK	Buy	XMAD	680	12.6700
07/02/2026	17:03:23	CABK	Buy	CEUX	844	12.6650
07/02/2026	17:03:36	CABK	Buy	CEUX	213	12.6600
07/02/2026	17:04:29	CABK	Buy	AQEU	342	12.6600
07/02/2026	17:04:51	CABK	Buy	CEUX	231	12.6500
07/02/2026	17:04:51	CABK	Buy	XMAD	427	12.6500
07/02/2026	17:05:27	CABK	Buy	XMAD	680	12.6400
07/02/2026	17:05:39	CABK	Buy	CEUX	106	12.6350
07/02/2026	17:07:11	CABK	Buy	CEUX	454	12.6400
07/02/2026	17:07:11	CABK	Buy	XMAD	1,186	12.6400
07/02/2026	17:07:27	CABK	Buy	XMAD	636	12.6300
07/02/2026	17:09:14	CABK	Buy	CEUX	363	12.6350
07/02/2026	17:09:28	CABK	Buy	XMAD	719	12.6300
07/02/2026	17:10:05	CABK	Buy	XMAD	734	12.6250
07/02/2026	17:11:07	CABK	Buy	XMAD	945	12.6400
07/02/2026	17:11:47	CABK	Buy	XMAD	275	12.6300
07/02/2026	17:11:47	CABK	Buy	XMAD	394	12.6250
07/02/2026	17:13:06	CABK	Buy	XMAD	287	12.6300
07/02/2026	17:13:46	CABK	Buy	XMAD	309	12.6250
07/02/2026	17:14:19	CABK	Buy	XMAD	284	12.6200
07/02/2026	17:14:19	CABK	Buy	XMAD	652	12.6150
07/02/2026	17:16:11	CABK	Buy	XMAD	302	12.6000
07/02/2026	17:17:23	CABK	Buy	XMAD	791	12.5900
07/02/2026	17:18:00	CABK	Buy	XMAD	1,175	12.5800
07/02/2026	17:22:05	CABK	Buy	XMAD	1,175	12.6050