

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 8 May and 14 May 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	05/08/2026	Buy	153,398	10.8336	1,661,852	XMAD
CABK	05/08/2026	Buy	85,681	10.8327	928,153	CEUX
CABK	05/08/2026	Buy	22,724	10.8350	246,215	AQEU
CABK	05/08/2026	Buy	10,618	10.8274	114,966	TQEX
CABK	05/11/2026	Buy	149,887	10.8127	1,620,677	XMAD
CABK	05/11/2026	Buy	82,347	10.8161	890,676	CEUX
CABK	05/11/2026	Buy	22,604	10.8181	244,532	AQEU
CABK	05/11/2026	Buy	10,286	10.8158	111,252	TQEX
CABK	05/12/2026	Buy	147,660	10.6410	1,571,255	XMAD
CABK	05/12/2026	Buy	81,919	10.6399	871,610	CEUX
CABK	05/12/2026	Buy	22,365	10.6416	238,000	AQEU
CABK	05/12/2026	Buy	10,925	10.6381	116,221	TQEX
CABK	05/13/2026	Buy	145,966	10.6509	1,554,666	XMAD
CABK	05/13/2026	Buy	81,689	10.6494	869,942	CEUX
CABK	05/13/2026	Buy	22,298	10.6474	237,417	AQEU
CABK	05/13/2026	Buy	10,785	10.6518	114,880	TQEX
CABK	05/14/2026	Buy	141,229	10.9188	1,542,048	XMAD
CABK	05/14/2026	Buy	78,204	10.9158	853,656	CEUX
CABK	05/14/2026	Buy	21,799	10.9161	237,960	AQEU
CABK	05/14/2026	Buy	10,143	10.9134	110,695	TQEX
<b>TOTAL</b>			<b>1,312,527</b>	<b>10.7706</b>	<b>14,136,670</b>	

The number of shares purchased to date under the share buyback programme amounts to 2,779,643 representing an amount of 30,005,454 euros equivalent to 6.00 % 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.

15 May 2026

## APPENDIX

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

Start date: Friday, 8 May 2026

End date: Thursday, 14 May 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2026	09:00:26	CABK	Buy	XMAD	774	10.8500
05/08/2026	09:00:27	CABK	Buy	CEUX	150	10.8500
05/08/2026	09:00:27	CABK	Buy	CEUX	325	10.8500
05/08/2026	09:00:28	CABK	Buy	CEUX	147	10.8500
05/08/2026	09:00:29	CABK	Buy	XMAD	387	10.8500
05/08/2026	09:00:29	CABK	Buy	CEUX	637	10.8450
05/08/2026	09:00:35	CABK	Buy	XMAD	336	10.8600
05/08/2026	09:00:41	CABK	Buy	AQEU	708	10.8500
05/08/2026	09:01:09	CABK	Buy	CEUX	202	10.8450
05/08/2026	09:01:09	CABK	Buy	TQEX	732	10.8450
05/08/2026	09:01:09	CABK	Buy	XMAD	246	10.8400
05/08/2026	09:03:35	CABK	Buy	XMAD	768	10.8550
05/08/2026	09:03:35	CABK	Buy	CEUX	792	10.8450
05/08/2026	09:03:35	CABK	Buy	AQEU	754	10.8450
05/08/2026	09:03:39	CABK	Buy	CEUX	100	10.8450
05/08/2026	09:05:57	CABK	Buy	CEUX	761	10.8550
05/08/2026	09:06:04	CABK	Buy	XMAD	2,520	10.8550
05/08/2026	09:06:04	CABK	Buy	XMAD	96	10.8450
05/08/2026	09:06:09	CABK	Buy	CEUX	268	10.8450
05/08/2026	09:08:20	CABK	Buy	XMAD	272	10.8500
05/08/2026	09:08:26	CABK	Buy	XMAD	730	10.8500
05/08/2026	09:08:45	CABK	Buy	CEUX	22	10.8450
05/08/2026	09:09:28	CABK	Buy	XMAD	265	10.8400
05/08/2026	09:09:37	CABK	Buy	CEUX	825	10.8350
05/08/2026	09:10:38	CABK	Buy	XMAD	776	10.8400
05/08/2026	09:11:22	CABK	Buy	CEUX	411	10.8350
05/08/2026	09:11:46	CABK	Buy	CEUX	571	10.8300
05/08/2026	09:11:46	CABK	Buy	XMAD	769	10.8300
05/08/2026	09:12:17	CABK	Buy	AQEU	850	10.8250
05/08/2026	09:14:22	CABK	Buy	CEUX	750	10.8300
05/08/2026	09:14:52	CABK	Buy	XMAD	942	10.8300
05/08/2026	09:14:52	CABK	Buy	CEUX	97	10.8250
05/08/2026	09:14:55	CABK	Buy	TQEX	455	10.8250
05/08/2026	09:14:56	CABK	Buy	XMAD	860	10.8200
05/08/2026	09:16:30	CABK	Buy	CEUX	549	10.8250
05/08/2026	09:16:30	CABK	Buy	XMAD	577	10.8250
05/08/2026	09:16:30	CABK	Buy	XMAD	310	10.8200
05/08/2026	09:16:56	CABK	Buy	CEUX	100	10.8100
05/08/2026	09:16:56	CABK	Buy	XMAD	227	10.8100
05/08/2026	09:18:38	CABK	Buy	CEUX	183	10.8000
05/08/2026	09:18:38	CABK	Buy	XMAD	245	10.8000
05/08/2026	09:20:16	CABK	Buy	XMAD	755	10.8100
05/08/2026	09:21:17	CABK	Buy	XMAD	867	10.8100
05/08/2026	09:21:31	CABK	Buy	CEUX	861	10.8050
05/08/2026	09:22:13	CABK	Buy	CEUX	295	10.8000
05/08/2026	09:22:13	CABK	Buy	XMAD	258	10.8000
05/08/2026	09:24:47	CABK	Buy	CEUX	356	10.8050
05/08/2026	09:24:47	CABK	Buy	XMAD	611	10.8050
05/08/2026	09:25:29	CABK	Buy	XMAD	882	10.8000
05/08/2026	09:26:15	CABK	Buy	XMAD	365	10.8000
05/08/2026	09:27:02	CABK	Buy	XMAD	616	10.8000
05/08/2026	09:27:48	CABK	Buy	XMAD	219	10.8000
05/08/2026	09:28:29	CABK	Buy	CEUX	1,092	10.8050
05/08/2026	09:28:29	CABK	Buy	XMAD	175	10.8050
05/08/2026	09:28:29	CABK	Buy	XMAD	118	10.8050
05/08/2026	09:28:31	CABK	Buy	CEUX	176	10.8000
05/08/2026	09:30:41	CABK	Buy	AQEU	834	10.7900
05/08/2026	09:30:41	CABK	Buy	CEUX	117	10.7850
05/08/2026	09:30:41	CABK	Buy	XMAD	106	10.7850
05/08/2026	09:30:41	CABK	Buy	XMAD	107	10.7850
05/08/2026	09:32:12	CABK	Buy	CEUX	480	10.7850
05/08/2026	09:32:12	CABK	Buy	XMAD	759	10.7850
05/08/2026	09:32:37	CABK	Buy	XMAD	330	10.7800
05/08/2026	09:34:38	CABK	Buy	CEUX	215	10.7750
05/08/2026	09:34:38	CABK	Buy	TQEX	1,006	10.7750
05/08/2026	09:35:56	CABK	Buy	XMAD	1,050	10.7800
05/08/2026	09:36:15	CABK	Buy	CEUX	766	10.7750
05/08/2026	09:39:12	CABK	Buy	XMAD	895	10.7800
05/08/2026	09:43:59	CABK	Buy	XMAD	1,199	10.8100
05/08/2026	09:44:10	CABK	Buy	CEUX	1,115	10.8050
05/08/2026	09:44:43	CABK	Buy	XMAD	929	10.8000
05/08/2026	09:48:27	CABK	Buy	XMAD	1,216	10.8200
05/08/2026	09:51:34	CABK	Buy	XMAD	1,148	10.8300
05/08/2026	09:52:02	CABK	Buy	CEUX	1,411	10.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2026	09:52:38	CABK	Buy	XMAD	64	10.8200
05/08/2026	09:52:57	CABK	Buy	XMAD	203	10.8200
05/08/2026	09:55:20	CABK	Buy	XMAD	1,143	10.8300
05/08/2026	09:56:04	CABK	Buy	CEUX	1,172	10.8250
05/08/2026	09:56:04	CABK	Buy	AQEU	1,286	10.8250
05/08/2026	10:01:27	CABK	Buy	XMAD	1,384	10.8300
05/08/2026	10:01:44	CABK	Buy	CEUX	849	10.8250
05/08/2026	10:01:44	CABK	Buy	XMAD	505	10.8250
05/08/2026	10:03:31	CABK	Buy	CEUX	404	10.8200
05/08/2026	10:04:15	CABK	Buy	XMAD	98	10.8150
05/08/2026	10:04:38	CABK	Buy	CEUX	267	10.8100
05/08/2026	10:08:15	CABK	Buy	XMAD	1,230	10.8250
05/08/2026	10:10:29	CABK	Buy	CEUX	927	10.8300
05/08/2026	10:11:10	CABK	Buy	XMAD	923	10.8250
05/08/2026	10:11:24	CABK	Buy	CEUX	425	10.8200
05/08/2026	10:11:24	CABK	Buy	XMAD	856	10.8200
05/08/2026	10:11:24	CABK	Buy	AQEU	1,073	10.8200
05/08/2026	10:13:21	CABK	Buy	CEUX	401	10.8200
05/08/2026	10:14:05	CABK	Buy	XMAD	517	10.8150
05/08/2026	10:16:57	CABK	Buy	XMAD	808	10.8150
05/08/2026	10:19:12	CABK	Buy	XMAD	217	10.8200
05/08/2026	10:19:12	CABK	Buy	XMAD	573	10.8200
05/08/2026	10:19:30	CABK	Buy	CEUX	767	10.8150
05/08/2026	10:19:30	CABK	Buy	XMAD	112	10.8150
05/08/2026	10:20:27	CABK	Buy	CEUX	312	10.8100
05/08/2026	10:20:27	CABK	Buy	TQEX	1,106	10.8100
05/08/2026	10:20:27	CABK	Buy	XMAD	105	10.8100
05/08/2026	10:24:25	CABK	Buy	XMAD	1,319	10.8100
05/08/2026	10:25:13	CABK	Buy	XMAD	463	10.8050
05/08/2026	10:25:40	CABK	Buy	XMAD	187	10.8050
05/08/2026	10:28:06	CABK	Buy	CEUX	206	10.8000
05/08/2026	10:28:06	CABK	Buy	XMAD	145	10.8000
05/08/2026	10:28:45	CABK	Buy	CEUX	1,208	10.7950
05/08/2026	10:28:45	CABK	Buy	AQEU	920	10.7950
05/08/2026	10:28:45	CABK	Buy	XMAD	647	10.7950
05/08/2026	10:31:32	CABK	Buy	CEUX	314	10.7850
05/08/2026	10:31:32	CABK	Buy	XMAD	79	10.7850
05/08/2026	10:40:38	CABK	Buy	XMAD	1,290	10.8250
05/08/2026	10:40:38	CABK	Buy	XMAD	96	10.8250
05/08/2026	10:40:38	CABK	Buy	XMAD	604	10.8250
05/08/2026	10:40:38	CABK	Buy	XMAD	544	10.8250
05/08/2026	10:40:38	CABK	Buy	XMAD	607	10.8250
05/08/2026	10:41:08	CABK	Buy	CEUX	1,378	10.8250
05/08/2026	10:42:00	CABK	Buy	XMAD	380	10.8150
05/08/2026	10:42:31	CABK	Buy	CEUX	597	10.8100
05/08/2026	10:42:31	CABK	Buy	XMAD	81	10.8050
05/08/2026	10:42:57	CABK	Buy	XMAD	128	10.8050
05/08/2026	10:45:22	CABK	Buy	XMAD	604	10.8100
05/08/2026	10:49:33	CABK	Buy	CEUX	927	10.8200
05/08/2026	10:49:33	CABK	Buy	XMAD	968	10.8200
05/08/2026	10:52:26	CABK	Buy	XMAD	189	10.8100
05/08/2026	10:55:24	CABK	Buy	XMAD	990	10.8200
05/08/2026	10:56:06	CABK	Buy	CEUX	801	10.8150
05/08/2026	11:00:34	CABK	Buy	CEUX	753	10.8200
05/08/2026	11:00:34	CABK	Buy	XMAD	1,299	10.8200
05/08/2026	11:01:34	CABK	Buy	XMAD	234	10.8250
05/08/2026	11:01:34	CABK	Buy	XMAD	140	10.8250
05/08/2026	11:09:59	CABK	Buy	XMAD	1,237	10.8500
05/08/2026	11:10:55	CABK	Buy	CEUX	1,081	10.8400
05/08/2026	11:10:55	CABK	Buy	XMAD	845	10.8400
05/08/2026	11:15:57	CABK	Buy	XMAD	833	10.8400
05/08/2026	11:20:21	CABK	Buy	XMAD	1,289	10.8550
05/08/2026	11:22:12	CABK	Buy	CEUX	1,477	10.8600
05/08/2026	11:23:51	CABK	Buy	AQEU	15	10.8700
05/08/2026	11:28:10	CABK	Buy	XMAD	202	10.8850
05/08/2026	11:28:10	CABK	Buy	XMAD	1,612	10.8850
05/08/2026	11:28:10	CABK	Buy	XMAD	513	10.8850
05/08/2026	11:28:16	CABK	Buy	AQEU	575	10.8750
05/08/2026	11:28:16	CABK	Buy	AQEU	232	10.8750
05/08/2026	11:28:16	CABK	Buy	AQEU	528	10.8750
05/08/2026	11:28:24	CABK	Buy	CEUX	1,246	10.8700
05/08/2026	11:28:57	CABK	Buy	AQEU	191	10.8700
05/08/2026	11:29:14	CABK	Buy	XMAD	83	10.8650
05/08/2026	11:33:30	CABK	Buy	XMAD	955	10.8650
05/08/2026	11:37:09	CABK	Buy	CEUX	1,030	10.8650
05/08/2026	11:37:09	CABK	Buy	XMAD	201	10.8650
05/08/2026	11:38:11	CABK	Buy	XMAD	859	10.8600
05/08/2026	11:40:08	CABK	Buy	AQEU	712	10.8550
05/08/2026	11:40:19	CABK	Buy	TQEX	1,438	10.8550
05/08/2026	11:40:28	CABK	Buy	CEUX	462	10.8500
05/08/2026	11:44:46	CABK	Buy	CEUX	492	10.8550
05/08/2026	11:46:43	CABK	Buy	XMAD	335	10.8500
05/08/2026	11:46:43	CABK	Buy	CEUX	568	10.8500
05/08/2026	11:48:02	CABK	Buy	XMAD	1,927	10.8550
05/08/2026	11:48:27	CABK	Buy	XMAD	237	10.8500
05/08/2026	11:54:18	CABK	Buy	XMAD	823	10.8650
05/08/2026	11:59:25	CABK	Buy	XMAD	1,411	10.8750
05/08/2026	11:59:44	CABK	Buy	CEUX	1,330	10.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2026	11:59:44	CABK	Buy	XMAD	248	10.8700
05/08/2026	12:00:01	CABK	Buy	AQEU	1,039	10.8650
05/08/2026	12:00:01	CABK	Buy	XMAD	133	10.8650
05/08/2026	12:03:28	CABK	Buy	XMAD	88	10.8550
05/08/2026	12:03:44	CABK	Buy	CEUX	587	10.8500
05/08/2026	12:05:23	CABK	Buy	XMAD	714	10.8450
05/08/2026	12:13:40	CABK	Buy	XMAD	1,301	10.8450
05/08/2026	12:13:40	CABK	Buy	XMAD	423	10.8450
05/08/2026	12:17:09	CABK	Buy	CEUX	529	10.8350
05/08/2026	12:24:08	CABK	Buy	CEUX	2,308	10.8600
05/08/2026	12:26:16	CABK	Buy	XMAD	2,789	10.8650
05/08/2026	12:27:06	CABK	Buy	AQEU	221	10.8550
05/08/2026	12:30:00	CABK	Buy	XMAD	175	10.8550
05/08/2026	12:35:09	CABK	Buy	XMAD	1,812	10.8600
05/08/2026	12:36:35	CABK	Buy	CEUX	922	10.8600
05/08/2026	12:36:35	CABK	Buy	CEUX	354	10.8600
05/08/2026	12:36:35	CABK	Buy	AQEU	1,020	10.8600
05/08/2026	12:36:35	CABK	Buy	XMAD	112	10.8600
05/08/2026	12:37:16	CABK	Buy	XMAD	434	10.8600
05/08/2026	12:38:01	CABK	Buy	TQEX	998	10.8550
05/08/2026	12:40:17	CABK	Buy	XMAD	536	10.8600
05/08/2026	12:41:51	CABK	Buy	CEUX	792	10.8550
05/08/2026	12:41:51	CABK	Buy	XMAD	298	10.8550
05/08/2026	12:45:12	CABK	Buy	XMAD	426	10.8550
05/08/2026	12:53:43	CABK	Buy	CEUX	635	10.8550
05/08/2026	12:53:43	CABK	Buy	XMAD	404	10.8550
05/08/2026	12:55:06	CABK	Buy	CEUX	797	10.8600
05/08/2026	12:55:06	CABK	Buy	XMAD	1,425	10.8600
05/08/2026	12:55:17	CABK	Buy	XMAD	351	10.8500
05/08/2026	13:03:12	CABK	Buy	CEUX	779	10.8600
05/08/2026	13:03:12	CABK	Buy	XMAD	1,207	10.8600
05/08/2026	13:04:06	CABK	Buy	XMAD	162	10.8500
05/08/2026	13:06:10	CABK	Buy	XMAD	355	10.8500
05/08/2026	13:07:42	CABK	Buy	XMAD	463	10.8500
05/08/2026	13:09:14	CABK	Buy	AQEU	1,011	10.8450
05/08/2026	13:18:31	CABK	Buy	CEUX	664	10.8400
05/08/2026	13:18:31	CABK	Buy	XMAD	315	10.8400
05/08/2026	13:21:23	CABK	Buy	CEUX	482	10.8450
05/08/2026	13:21:23	CABK	Buy	CEUX	669	10.8450
05/08/2026	13:21:23	CABK	Buy	XMAD	1,621	10.8450
05/08/2026	13:21:50	CABK	Buy	XMAD	594	10.8400
05/08/2026	13:33:56	CABK	Buy	CEUX	10	10.8400
05/08/2026	13:34:52	CABK	Buy	CEUX	1,561	10.8400
05/08/2026	13:34:52	CABK	Buy	XMAD	2,365	10.8400
05/08/2026	13:34:52	CABK	Buy	XMAD	222	10.8400
05/08/2026	13:41:23	CABK	Buy	XMAD	440	10.8400
05/08/2026	13:44:23	CABK	Buy	XMAD	566	10.8300
05/08/2026	13:44:23	CABK	Buy	AQEU	52	10.8250
05/08/2026	13:44:23	CABK	Buy	AQEU	239	10.8250
05/08/2026	13:44:30	CABK	Buy	CEUX	782	10.8250
05/08/2026	13:45:47	CABK	Buy	XMAD	321	10.8200
05/08/2026	13:45:47	CABK	Buy	XMAD	149	10.8200
05/08/2026	13:54:37	CABK	Buy	XMAD	1,301	10.8250
05/08/2026	14:00:16	CABK	Buy	CEUX	1,050	10.8300
05/08/2026	14:00:42	CABK	Buy	XMAD	1,050	10.8300
05/08/2026	14:01:02	CABK	Buy	CEUX	700	10.8250
05/08/2026	14:02:53	CABK	Buy	XMAD	891	10.8300
05/08/2026	14:06:07	CABK	Buy	AQEU	903	10.8200
05/08/2026	14:06:07	CABK	Buy	TQEX	1,220	10.8200
05/08/2026	14:06:07	CABK	Buy	XMAD	305	10.8200
05/08/2026	14:11:02	CABK	Buy	XMAD	330	10.8200
05/08/2026	14:11:02	CABK	Buy	CEUX	680	10.8150
05/08/2026	14:25:42	CABK	Buy	CEUX	61	10.8250
05/08/2026	14:26:02	CABK	Buy	CEUX	1,118	10.8250
05/08/2026	14:26:02	CABK	Buy	XMAD	3,305	10.8250
05/08/2026	14:28:03	CABK	Buy	XMAD	228	10.8300
05/08/2026	14:29:45	CABK	Buy	CEUX	805	10.8250
05/08/2026	14:29:45	CABK	Buy	XMAD	146	10.8250
05/08/2026	14:29:45	CABK	Buy	XMAD	103	10.8250
05/08/2026	14:30:47	CABK	Buy	XMAD	397	10.8300
05/08/2026	14:31:00	CABK	Buy	CEUX	363	10.8300
05/08/2026	14:31:00	CABK	Buy	AQEU	1,077	10.8300
05/08/2026	14:36:00	CABK	Buy	CEUX	862	10.8400
05/08/2026	14:37:54	CABK	Buy	XMAD	778	10.8350
05/08/2026	14:37:54	CABK	Buy	XMAD	35	10.8350
05/08/2026	14:41:34	CABK	Buy	XMAD	58	10.8400
05/08/2026	14:41:34	CABK	Buy	XMAD	274	10.8400
05/08/2026	14:41:34	CABK	Buy	XMAD	1,177	10.8400
05/08/2026	14:42:44	CABK	Buy	XMAD	15	10.8450
05/08/2026	14:42:48	CABK	Buy	XMAD	467	10.8450
05/08/2026	14:44:40	CABK	Buy	XMAD	293	10.8450
05/08/2026	14:46:23	CABK	Buy	CEUX	854	10.8400
05/08/2026	14:46:23	CABK	Buy	XMAD	354	10.8400
05/08/2026	14:54:20	CABK	Buy	XMAD	468	10.8500
05/08/2026	14:54:20	CABK	Buy	XMAD	1,921	10.8500
05/08/2026	14:56:50	CABK	Buy	XMAD	359	10.8500
05/08/2026	14:58:49	CABK	Buy	CEUX	1,935	10.8500
05/08/2026	14:58:50	CABK	Buy	XMAD	124	10.8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2026	14:58:52	CABK	Buy	AQEU	974	10.8400
05/08/2026	14:58:52	CABK	Buy	XMAD	533	10.8400
05/08/2026	14:59:26	CABK	Buy	CEUX	392	10.8300
05/08/2026	14:59:26	CABK	Buy	XMAD	98	10.8300
05/08/2026	15:04:03	CABK	Buy	XMAD	128	10.8200
05/08/2026	15:04:05	CABK	Buy	CEUX	475	10.8150
05/08/2026	15:05:13	CABK	Buy	XMAD	1,169	10.8200
05/08/2026	15:06:12	CABK	Buy	XMAD	209	10.8150
05/08/2026	15:06:31	CABK	Buy	XMAD	135	10.8150
05/08/2026	15:12:17	CABK	Buy	XMAD	1,009	10.8150
05/08/2026	15:12:17	CABK	Buy	CEUX	522	10.8100
05/08/2026	15:12:17	CABK	Buy	TQEX	988	10.8100
05/08/2026	15:15:36	CABK	Buy	XMAD	890	10.8150
05/08/2026	15:16:51	CABK	Buy	CEUX	1,635	10.8200
05/08/2026	15:16:51	CABK	Buy	XMAD	1,014	10.8200
05/08/2026	15:17:40	CABK	Buy	XMAD	180	10.8150
05/08/2026	15:27:41	CABK	Buy	XMAD	2,395	10.8400
05/08/2026	15:27:41	CABK	Buy	XMAD	107	10.8400
05/08/2026	15:30:43	CABK	Buy	CEUX	1,239	10.8450
05/08/2026	15:31:00	CABK	Buy	XMAD	462	10.8400
05/08/2026	15:31:47	CABK	Buy	AQEU	41	10.8350
05/08/2026	15:31:50	CABK	Buy	CEUX	806	10.8350
05/08/2026	15:31:50	CABK	Buy	XMAD	921	10.8350
05/08/2026	15:31:51	CABK	Buy	AQEU	1,222	10.8350
05/08/2026	15:31:57	CABK	Buy	XMAD	355	10.8300
05/08/2026	15:31:58	CABK	Buy	CEUX	266	10.8250
05/08/2026	15:33:31	CABK	Buy	CEUX	366	10.8250
05/08/2026	15:35:01	CABK	Buy	XMAD	2,414	10.8350
05/08/2026	15:37:47	CABK	Buy	CEUX	1,243	10.8250
05/08/2026	15:37:47	CABK	Buy	XMAD	290	10.8250
05/08/2026	15:38:00	CABK	Buy	CEUX	807	10.8200
05/08/2026	15:38:00	CABK	Buy	AQEU	768	10.8200
05/08/2026	15:38:00	CABK	Buy	XMAD	200	10.8200
05/08/2026	15:38:00	CABK	Buy	XMAD	921	10.8200
05/08/2026	15:40:27	CABK	Buy	CEUX	123	10.8150
05/08/2026	15:40:27	CABK	Buy	XMAD	314	10.8150
05/08/2026	15:41:37	CABK	Buy	CEUX	909	10.8200
05/08/2026	15:41:37	CABK	Buy	XMAD	606	10.8200
05/08/2026	15:41:37	CABK	Buy	XMAD	274	10.8200
05/08/2026	15:41:37	CABK	Buy	XMAD	274	10.8200
05/08/2026	15:41:37	CABK	Buy	XMAD	218	10.8200
05/08/2026	15:45:01	CABK	Buy	XMAD	950	10.8350
05/08/2026	15:45:01	CABK	Buy	XMAD	589	10.8350
05/08/2026	15:45:25	CABK	Buy	CEUX	954	10.8300
05/08/2026	15:47:49	CABK	Buy	XMAD	9	10.8350
05/08/2026	15:49:41	CABK	Buy	CEUX	1,270	10.8400
05/08/2026	15:49:41	CABK	Buy	XMAD	2,599	10.8400
05/08/2026	15:50:36	CABK	Buy	CEUX	331	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	22	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	3	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	3	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	1,177	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	12	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	734	10.8400
05/08/2026	15:53:49	CABK	Buy	XMAD	364	10.8400
05/08/2026	15:56:14	CABK	Buy	CEUX	1,047	10.8400
05/08/2026	15:56:14	CABK	Buy	TQEX	1,338	10.8400
05/08/2026	15:56:14	CABK	Buy	XMAD	271	10.8400
05/08/2026	15:56:17	CABK	Buy	AQEU	578	10.8350
05/08/2026	15:56:17	CABK	Buy	CEUX	655	10.8350
05/08/2026	15:56:26	CABK	Buy	XMAD	574	10.8350
05/08/2026	15:56:26	CABK	Buy	AQEU	609	10.8350
05/08/2026	15:57:59	CABK	Buy	XMAD	579	10.8400
05/08/2026	16:02:58	CABK	Buy	XMAD	976	10.8400
05/08/2026	16:02:58	CABK	Buy	XMAD	1,393	10.8400
05/08/2026	16:03:25	CABK	Buy	AQEU	758	10.8350
05/08/2026	16:03:25	CABK	Buy	CEUX	395	10.8350
05/08/2026	16:03:25	CABK	Buy	CEUX	968	10.8350
05/08/2026	16:03:25	CABK	Buy	CEUX	382	10.8350
05/08/2026	16:04:47	CABK	Buy	CEUX	188	10.8300
05/08/2026	16:04:47	CABK	Buy	XMAD	225	10.8300
05/08/2026	16:05:16	CABK	Buy	CEUX	279	10.8300
05/08/2026	16:06:30	CABK	Buy	XMAD	562	10.8250
05/08/2026	16:09:25	CABK	Buy	CEUX	1,227	10.8300
05/08/2026	16:09:25	CABK	Buy	XMAD	2,025	10.8300
05/08/2026	16:10:15	CABK	Buy	CEUX	269	10.8300
05/08/2026	16:10:15	CABK	Buy	XMAD	553	10.8300
05/08/2026	16:11:38	CABK	Buy	CEUX	105	10.8200
05/08/2026	16:11:38	CABK	Buy	XMAD	183	10.8200
05/08/2026	16:15:11	CABK	Buy	XMAD	13	10.8150
05/08/2026	16:15:12	CABK	Buy	XMAD	1,904	10.8150
05/08/2026	16:16:38	CABK	Buy	CEUX	312	10.8100
05/08/2026	16:16:38	CABK	Buy	XMAD	325	10.8100
05/08/2026	16:18:20	CABK	Buy	XMAD	1,042	10.8150
05/08/2026	16:18:20	CABK	Buy	CEUX	1,407	10.8150
05/08/2026	16:18:23	CABK	Buy	XMAD	448	10.8100
05/08/2026	16:19:10	CABK	Buy	CEUX	493	10.8150
05/08/2026	16:19:10	CABK	Buy	XMAD	248	10.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2026	16:20:40	CABK	Buy	CEUX	252	10.8150
05/08/2026	16:22:30	CABK	Buy	AQEU	657	10.8150
05/08/2026	16:22:31	CABK	Buy	AQEU	781	10.8150
05/08/2026	16:23:19	CABK	Buy	XMAD	457	10.8150
05/08/2026	16:23:19	CABK	Buy	XMAD	1,259	10.8150
05/08/2026	16:23:19	CABK	Buy	XMAD	517	10.8150
05/08/2026	16:27:40	CABK	Buy	CEUX	9	10.8350
05/08/2026	16:27:59	CABK	Buy	CEUX	2,301	10.8350
05/08/2026	16:27:59	CABK	Buy	XMAD	1,821	10.8350
05/08/2026	16:27:59	CABK	Buy	XMAD	274	10.8350
05/08/2026	16:27:59	CABK	Buy	XMAD	246	10.8350
05/08/2026	16:27:59	CABK	Buy	CEUX	38	10.8350
05/08/2026	16:28:00	CABK	Buy	XMAD	46	10.8350
05/08/2026	16:29:47	CABK	Buy	CEUX	457	10.8300
05/08/2026	16:30:28	CABK	Buy	CEUX	214	10.8250
05/08/2026	16:30:28	CABK	Buy	TQEX	257	10.8250
05/08/2026	16:30:28	CABK	Buy	TQEX	686	10.8250
05/08/2026	16:30:28	CABK	Buy	XMAD	290	10.8250
05/08/2026	16:32:16	CABK	Buy	CEUX	396	10.8300
05/08/2026	16:32:16	CABK	Buy	XMAD	1,297	10.8300
05/08/2026	16:32:16	CABK	Buy	CEUX	332	10.8300
05/08/2026	16:33:35	CABK	Buy	XMAD	468	10.8250
05/08/2026	16:33:35	CABK	Buy	XMAD	36	10.8250
05/08/2026	16:33:50	CABK	Buy	CEUX	97	10.8250
05/08/2026	16:35:39	CABK	Buy	CEUX	334	10.8250
05/08/2026	16:35:39	CABK	Buy	XMAD	468	10.8250
05/08/2026	16:35:39	CABK	Buy	XMAD	250	10.8250
05/08/2026	16:39:17	CABK	Buy	XMAD	2,435	10.8450
05/08/2026	16:39:26	CABK	Buy	CEUX	431	10.8350
05/08/2026	16:39:59	CABK	Buy	CEUX	79	10.8350
05/08/2026	16:39:59	CABK	Buy	CEUX	572	10.8350
05/08/2026	16:40:11	CABK	Buy	AQEU	795	10.8400
05/08/2026	16:40:11	CABK	Buy	AQEU	253	10.8400
05/08/2026	16:40:27	CABK	Buy	XMAD	230	10.8350
05/08/2026	16:41:06	CABK	Buy	CEUX	577	10.8300
05/08/2026	16:43:44	CABK	Buy	CEUX	318	10.8250
05/08/2026	16:44:40	CABK	Buy	XMAD	969	10.8300
05/08/2026	16:44:40	CABK	Buy	XMAD	700	10.8300
05/08/2026	16:44:40	CABK	Buy	XMAD	795	10.8300
05/08/2026	16:49:11	CABK	Buy	CEUX	1,080	10.8300
05/08/2026	16:49:45	CABK	Buy	XMAD	366	10.8300
05/08/2026	16:49:45	CABK	Buy	XMAD	296	10.8300
05/08/2026	16:49:45	CABK	Buy	XMAD	951	10.8300
05/08/2026	16:49:45	CABK	Buy	XMAD	544	10.8300
05/08/2026	16:49:45	CABK	Buy	XMAD	172	10.8300
05/08/2026	16:51:10	CABK	Buy	CEUX	1,341	10.8350
05/08/2026	16:51:11	CABK	Buy	AQEU	657	10.8350
05/08/2026	16:55:50	CABK	Buy	CEUX	380	10.8350
05/08/2026	16:55:50	CABK	Buy	XMAD	1,745	10.8350
05/08/2026	16:55:50	CABK	Buy	XMAD	670	10.8350
05/08/2026	16:59:10	CABK	Buy	CEUX	1,547	10.8400
05/08/2026	16:59:10	CABK	Buy	XMAD	353	10.8400
05/08/2026	16:59:10	CABK	Buy	XMAD	959	10.8400
05/08/2026	16:59:50	CABK	Buy	TQEX	394	10.8400
05/08/2026	17:00:24	CABK	Buy	CEUX	167	10.8350
05/08/2026	17:00:25	CABK	Buy	XMAD	272	10.8350
05/08/2026	17:01:17	CABK	Buy	XMAD	468	10.8400
05/08/2026	17:01:17	CABK	Buy	XMAD	98	10.8400
05/08/2026	17:01:17	CABK	Buy	XMAD	100	10.8400
05/08/2026	17:02:22	CABK	Buy	CEUX	556	10.8350
05/08/2026	17:02:46	CABK	Buy	CEUX	424	10.8350
05/08/2026	17:02:46	CABK	Buy	XMAD	305	10.8350
05/08/2026	17:04:55	CABK	Buy	AQEU	391	10.8350
05/08/2026	17:05:00	CABK	Buy	XMAD	1,341	10.8350
05/08/2026	17:06:03	CABK	Buy	XMAD	1,208	10.8450
05/08/2026	17:06:03	CABK	Buy	XMAD	208	10.8450
05/08/2026	17:07:52	CABK	Buy	CEUX	847	10.8400
05/08/2026	17:07:52	CABK	Buy	XMAD	83	10.8400
05/08/2026	17:09:25	CABK	Buy	CEUX	400	10.8400
05/08/2026	17:09:46	CABK	Buy	XMAD	468	10.8350
05/08/2026	17:09:46	CABK	Buy	XMAD	2	10.8350
05/08/2026	17:09:46	CABK	Buy	XMAD	323	10.8350
05/08/2026	17:12:10	CABK	Buy	XMAD	1,004	10.8300
05/08/2026	17:15:03	CABK	Buy	XMAD	2,367	10.8400
05/08/2026	17:16:04	CABK	Buy	XMAD	186	10.8350
05/08/2026	17:16:04	CABK	Buy	XMAD	81	10.8350
05/08/2026	17:16:22	CABK	Buy	XMAD	215	10.8300
05/08/2026	17:16:26	CABK	Buy	XMAD	370	10.8250
05/08/2026	17:17:18	CABK	Buy	XMAD	358	10.8200
05/08/2026	17:18:46	CABK	Buy	XMAD	269	10.8100
05/08/2026	17:18:57	CABK	Buy	XMAD	132	10.8100
05/08/2026	17:19:24	CABK	Buy	XMAD	400	10.8100
05/11/2026	09:00:21	CABK	Buy	XMAD	802	10.8450
05/11/2026	09:00:40	CABK	Buy	CEUX	880	10.8600
05/11/2026	09:00:43	CABK	Buy	AQEU	845	10.8550
05/11/2026	09:00:43	CABK	Buy	CEUX	415	10.8500
05/11/2026	09:00:43	CABK	Buy	XMAD	705	10.8550
05/11/2026	09:00:45	CABK	Buy	TQEX	936	10.8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/11/2026	09:00:46	CABK	Buy	CEUX	80	10.8400
05/11/2026	09:05:12	CABK	Buy	CEUX	872	10.8350
05/11/2026	09:05:12	CABK	Buy	XMAD	2,645	10.8350
05/11/2026	09:05:51	CABK	Buy	XMAD	183	10.8400
05/11/2026	09:07:54	CABK	Buy	XMAD	323	10.8350
05/11/2026	09:09:50	CABK	Buy	CEUX	143	10.8450
05/11/2026	09:09:50	CABK	Buy	CEUX	16	10.8450
05/11/2026	09:09:50	CABK	Buy	XMAD	2,537	10.8450
05/11/2026	09:10:42	CABK	Buy	CEUX	203	10.8550
05/11/2026	09:10:42	CABK	Buy	CEUX	1,220	10.8550
05/11/2026	09:14:13	CABK	Buy	CEUX	551	10.8750
05/11/2026	09:14:13	CABK	Buy	CEUX	293	10.8750
05/11/2026	09:14:13	CABK	Buy	CEUX	54	10.8750
05/11/2026	09:15:41	CABK	Buy	CEUX	568	10.8850
05/11/2026	09:15:41	CABK	Buy	CEUX	156	10.8850
05/11/2026	09:15:41	CABK	Buy	XMAD	2,659	10.8900
05/11/2026	09:15:41	CABK	Buy	CEUX	57	10.8850
05/11/2026	09:18:15	CABK	Buy	AQEU	73	10.8900
05/11/2026	09:19:37	CABK	Buy	AQEU	654	10.8900
05/11/2026	09:19:47	CABK	Buy	XMAD	2,330	10.8950
05/11/2026	09:19:47	CABK	Buy	XMAD	71	10.8950
05/11/2026	09:21:27	CABK	Buy	CEUX	5	10.9000
05/11/2026	09:21:27	CABK	Buy	CEUX	54	10.9050
05/11/2026	09:21:27	CABK	Buy	CEUX	2,311	10.9050
05/11/2026	09:21:34	CABK	Buy	XMAD	437	10.8950
05/11/2026	09:21:39	CABK	Buy	AQEU	154	10.8900
05/11/2026	09:21:51	CABK	Buy	XMAD	187	10.8900
05/11/2026	09:21:51	CABK	Buy	AQEU	10	10.8900
05/11/2026	09:22:11	CABK	Buy	AQEU	743	10.8900
05/11/2026	09:22:48	CABK	Buy	CEUX	120	10.8850
05/11/2026	09:22:48	CABK	Buy	XMAD	317	10.8850
05/11/2026	09:23:53	CABK	Buy	CEUX	250	10.8800
05/11/2026	09:23:53	CABK	Buy	XMAD	105	10.8800
05/11/2026	09:24:48	CABK	Buy	CEUX	110	10.8700
05/11/2026	09:25:41	CABK	Buy	CEUX	146	10.8700
05/11/2026	09:25:41	CABK	Buy	TQEX	820	10.8700
05/11/2026	09:25:55	CABK	Buy	XMAD	731	10.8650
05/11/2026	09:28:06	CABK	Buy	XMAD	1,006	10.8650
05/11/2026	09:28:41	CABK	Buy	XMAD	678	10.8650
05/11/2026	09:29:28	CABK	Buy	CEUX	323	10.8600
05/11/2026	09:29:28	CABK	Buy	XMAD	105	10.8600
05/11/2026	09:29:30	CABK	Buy	AQEU	485	10.8550
05/11/2026	09:32:57	CABK	Buy	CEUX	940	10.8700
05/11/2026	09:32:57	CABK	Buy	XMAD	376	10.8700
05/11/2026	09:33:24	CABK	Buy	CEUX	576	10.8600
05/11/2026	09:33:24	CABK	Buy	XMAD	911	10.8600
05/11/2026	09:36:17	CABK	Buy	XMAD	799	10.8600
05/11/2026	09:41:55	CABK	Buy	XMAD	541	10.9000
05/11/2026	09:41:55	CABK	Buy	XMAD	415	10.9000
05/11/2026	09:41:55	CABK	Buy	XMAD	1,333	10.9000
05/11/2026	09:42:36	CABK	Buy	XMAD	137	10.9000
05/11/2026	09:43:12	CABK	Buy	CEUX	1,230	10.8950
05/11/2026	09:43:12	CABK	Buy	XMAD	116	10.8900
05/11/2026	09:43:20	CABK	Buy	CEUX	773	10.8850
05/11/2026	09:44:35	CABK	Buy	XMAD	373	10.8800
05/11/2026	09:44:42	CABK	Buy	AQEU	1,002	10.8800
05/11/2026	09:45:39	CABK	Buy	XMAD	233	10.8750
05/11/2026	09:45:39	CABK	Buy	XMAD	51	10.8750
05/11/2026	09:48:31	CABK	Buy	CEUX	318	10.8800
05/11/2026	09:48:56	CABK	Buy	CEUX	225	10.8800
05/11/2026	09:48:56	CABK	Buy	CEUX	32	10.8800
05/11/2026	09:48:56	CABK	Buy	XMAD	423	10.8800
05/11/2026	09:52:19	CABK	Buy	XMAD	4	10.8900
05/11/2026	09:52:19	CABK	Buy	XMAD	867	10.8900
05/11/2026	09:52:19	CABK	Buy	XMAD	740	10.8900
05/11/2026	09:52:19	CABK	Buy	XMAD	459	10.8900
05/11/2026	09:54:01	CABK	Buy	CEUX	698	10.9000
05/11/2026	09:54:01	CABK	Buy	CEUX	9	10.9000
05/11/2026	09:56:39	CABK	Buy	CEUX	631	10.9000
05/11/2026	09:57:52	CABK	Buy	CEUX	687	10.9200
05/11/2026	09:58:03	CABK	Buy	XMAD	1,349	10.9150
05/11/2026	10:00:04	CABK	Buy	AQEU	1,042	10.9050
05/11/2026	10:00:04	CABK	Buy	XMAD	595	10.9050
05/11/2026	10:04:19	CABK	Buy	XMAD	1,490	10.9250
05/11/2026	10:05:47	CABK	Buy	CEUX	1,022	10.9300
05/11/2026	10:05:47	CABK	Buy	CEUX	327	10.9300
05/11/2026	10:06:13	CABK	Buy	XMAD	436	10.9250
05/11/2026	10:07:33	CABK	Buy	XMAD	155	10.9150
05/11/2026	10:07:33	CABK	Buy	XMAD	329	10.9150
05/11/2026	10:08:00	CABK	Buy	TQEX	1,116	10.9100
05/11/2026	10:09:10	CABK	Buy	CEUX	7	10.9050
05/11/2026	10:09:27	CABK	Buy	CEUX	401	10.9050
05/11/2026	10:09:27	CABK	Buy	XMAD	271	10.9050
05/11/2026	10:13:18	CABK	Buy	XMAD	631	10.9150
05/11/2026	10:13:58	CABK	Buy	XMAD	778	10.9150
05/11/2026	10:14:47	CABK	Buy	CEUX	713	10.9100
05/11/2026	10:14:57	CABK	Buy	XMAD	520	10.9050
05/11/2026	10:14:58	CABK	Buy	CEUX	124	10.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/11/2026	10:21:45	CABK	Buy	CEUX	1,111	10.9100
05/11/2026	10:21:49	CABK	Buy	XMAD	521	10.9100
05/11/2026	10:21:49	CABK	Buy	XMAD	700	10.9100
05/11/2026	10:21:49	CABK	Buy	XMAD	1,194	10.9100
05/11/2026	10:22:28	CABK	Buy	CEUX	359	10.9050
05/11/2026	10:22:28	CABK	Buy	AQEU	220	10.9050
05/11/2026	10:23:20	CABK	Buy	XMAD	86	10.9050
05/11/2026	10:24:43	CABK	Buy	XMAD	838	10.9150
05/11/2026	10:24:45	CABK	Buy	CEUX	448	10.9100
05/11/2026	10:26:44	CABK	Buy	AQEU	8	10.9050
05/11/2026	10:28:57	CABK	Buy	CEUX	438	10.9050
05/11/2026	10:28:57	CABK	Buy	XMAD	203	10.9050
05/11/2026	10:29:35	CABK	Buy	AQEU	932	10.9050
05/11/2026	10:32:55	CABK	Buy	CEUX	702	10.9100
05/11/2026	10:33:28	CABK	Buy	XMAD	1,470	10.9100
05/11/2026	10:33:29	CABK	Buy	XMAD	691	10.9050
05/11/2026	10:35:40	CABK	Buy	CEUX	390	10.8950
05/11/2026	10:35:40	CABK	Buy	XMAD	154	10.8950
05/11/2026	10:37:48	CABK	Buy	CEUX	56	10.8900
05/11/2026	10:37:49	CABK	Buy	CEUX	361	10.8900
05/11/2026	10:38:14	CABK	Buy	XMAD	103	10.8850
05/11/2026	10:39:00	CABK	Buy	XMAD	396	10.8850
05/11/2026	10:44:24	CABK	Buy	XMAD	278	10.8900
05/11/2026	10:44:24	CABK	Buy	XMAD	699	10.8900
05/11/2026	10:44:24	CABK	Buy	XMAD	379	10.8900
05/11/2026	10:44:25	CABK	Buy	CEUX	680	10.8850
05/11/2026	10:44:44	CABK	Buy	XMAD	503	10.8850
05/11/2026	10:44:44	CABK	Buy	XMAD	380	10.8850
05/11/2026	10:46:00	CABK	Buy	XMAD	85	10.8800
05/11/2026	10:47:40	CABK	Buy	CEUX	595	10.8750
05/11/2026	10:53:14	CABK	Buy	AQEU	78	10.8700
05/11/2026	10:53:35	CABK	Buy	AQEU	47	10.8700
05/11/2026	10:53:36	CABK	Buy	AQEU	544	10.8700
05/11/2026	10:57:12	CABK	Buy	XMAD	2,593	10.8800
05/11/2026	10:57:30	CABK	Buy	CEUX	1,238	10.8750
05/11/2026	10:58:00	CABK	Buy	XMAD	184	10.8700
05/11/2026	10:59:32	CABK	Buy	TQEX	1,047	10.8600
05/11/2026	10:59:32	CABK	Buy	CEUX	367	10.8600
05/11/2026	10:59:32	CABK	Buy	XMAD	187	10.8600
05/11/2026	11:08:19	CABK	Buy	XMAD	2,335	10.8750
05/11/2026	11:12:03	CABK	Buy	XMAD	471	10.8700
05/11/2026	11:13:00	CABK	Buy	CEUX	502	10.8650
05/11/2026	11:16:01	CABK	Buy	CEUX	459	10.8650
05/11/2026	11:18:00	CABK	Buy	CEUX	58	10.8650
05/11/2026	11:19:46	CABK	Buy	XMAD	700	10.8700
05/11/2026	11:19:46	CABK	Buy	XMAD	105	10.8700
05/11/2026	11:19:46	CABK	Buy	XMAD	540	10.8700
05/11/2026	11:19:46	CABK	Buy	XMAD	954	10.8700
05/11/2026	11:23:34	CABK	Buy	CEUX	2,373	10.8750
05/11/2026	11:23:34	CABK	Buy	XMAD	683	10.8750
05/11/2026	11:25:03	CABK	Buy	AQEU	25	10.8700
05/11/2026	11:25:58	CABK	Buy	AQEU	865	10.8700
05/11/2026	11:28:04	CABK	Buy	CEUX	499	10.8700
05/11/2026	11:28:04	CABK	Buy	CEUX	138	10.8700
05/11/2026	11:35:46	CABK	Buy	XMAD	716	10.9050
05/11/2026	11:35:46	CABK	Buy	XMAD	678	10.9050
05/11/2026	11:35:46	CABK	Buy	XMAD	413	10.9050
05/11/2026	11:35:46	CABK	Buy	XMAD	1,191	10.9050
05/11/2026	11:44:05	CABK	Buy	CEUX	1,388	10.9300
05/11/2026	11:44:05	CABK	Buy	XMAD	1,396	10.9250
05/11/2026	11:51:59	CABK	Buy	CEUX	570	10.9250
05/11/2026	11:52:37	CABK	Buy	XMAD	1,267	10.9300
05/11/2026	11:52:37	CABK	Buy	XMAD	996	10.9300
05/11/2026	11:52:57	CABK	Buy	CEUX	719	10.9250
05/11/2026	11:52:57	CABK	Buy	XMAD	202	10.9250
05/11/2026	11:52:57	CABK	Buy	AQEU	862	10.9150
05/11/2026	11:52:59	CABK	Buy	AQEU	283	10.9150
05/11/2026	11:56:32	CABK	Buy	CEUX	542	10.9100
05/11/2026	11:56:32	CABK	Buy	XMAD	230	10.9100
05/11/2026	11:57:52	CABK	Buy	XMAD	486	10.9000
05/11/2026	11:58:41	CABK	Buy	TQEX	535	10.8900
05/11/2026	11:59:55	CABK	Buy	XMAD	206	10.8900
05/11/2026	12:04:10	CABK	Buy	XMAD	609	10.8900
05/11/2026	12:04:29	CABK	Buy	XMAD	100	10.8850
05/11/2026	12:04:29	CABK	Buy	XMAD	837	10.8850
05/11/2026	12:05:27	CABK	Buy	CEUX	547	10.8850
05/11/2026	12:06:54	CABK	Buy	XMAD	229	10.8800
05/11/2026	12:08:14	CABK	Buy	XMAD	407	10.8850
05/11/2026	12:10:52	CABK	Buy	CEUX	490	10.8850
05/11/2026	12:10:52	CABK	Buy	CEUX	928	10.8850
05/11/2026	12:11:00	CABK	Buy	XMAD	194	10.8850
05/11/2026	12:19:20	CABK	Buy	XMAD	2,315	10.8850
05/11/2026	12:23:53	CABK	Buy	AQEU	1,319	10.8850
05/11/2026	12:24:00	CABK	Buy	CEUX	582	10.8800
05/11/2026	12:24:00	CABK	Buy	XMAD	243	10.8800
05/11/2026	12:24:00	CABK	Buy	XMAD	66	10.8800
05/11/2026	12:26:15	CABK	Buy	CEUX	1,124	10.8750
05/11/2026	12:26:15	CABK	Buy	XMAD	614	10.8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/11/2026	12:30:32	CABK	Buy	XMAD	285	10.8700
05/11/2026	12:30:53	CABK	Buy	CEUX	612	10.8650
05/11/2026	12:35:35	CABK	Buy	XMAD	485	10.8650
05/11/2026	12:35:35	CABK	Buy	XMAD	277	10.8650
05/11/2026	12:35:35	CABK	Buy	XMAD	223	10.8650
05/11/2026	12:36:01	CABK	Buy	XMAD	895	10.8650
05/11/2026	12:36:51	CABK	Buy	CEUX	594	10.8600
05/11/2026	12:37:01	CABK	Buy	XMAD	207	10.8600
05/11/2026	12:37:54	CABK	Buy	TQEX	547	10.8550
05/11/2026	12:38:47	CABK	Buy	XMAD	300	10.8500
05/11/2026	12:42:00	CABK	Buy	XMAD	288	10.8400
05/11/2026	12:46:44	CABK	Buy	CEUX	1,111	10.8400
05/11/2026	12:46:44	CABK	Buy	XMAD	508	10.8400
05/11/2026	12:46:44	CABK	Buy	XMAD	277	10.8400
05/11/2026	12:46:44	CABK	Buy	XMAD	160	10.8400
05/11/2026	12:47:01	CABK	Buy	XMAD	21	10.8350
05/11/2026	12:55:39	CABK	Buy	XMAD	980	10.8450
05/11/2026	12:55:42	CABK	Buy	XMAD	738	10.8450
05/11/2026	12:55:42	CABK	Buy	XMAD	467	10.8450
05/11/2026	12:58:36	CABK	Buy	CEUX	557	10.8400
05/11/2026	12:58:36	CABK	Buy	CEUX	864	10.8350
05/11/2026	12:58:36	CABK	Buy	XMAD	54	10.8350
05/11/2026	12:58:44	CABK	Buy	XMAD	329	10.8350
05/11/2026	12:59:14	CABK	Buy	AQEU	166	10.8300
05/11/2026	12:59:45	CABK	Buy	AQEU	1,044	10.8300
05/11/2026	13:05:38	CABK	Buy	XMAD	205	10.8200
05/11/2026	13:05:55	CABK	Buy	XMAD	249	10.8200
05/11/2026	13:15:21	CABK	Buy	XMAD	2,343	10.8200
05/11/2026	13:15:21	CABK	Buy	XMAD	164	10.8200
05/11/2026	13:15:25	CABK	Buy	CEUX	550	10.8150
05/11/2026	13:15:34	CABK	Buy	CEUX	1,151	10.8150
05/11/2026	13:23:33	CABK	Buy	CEUX	122	10.8050
05/11/2026	13:25:57	CABK	Buy	CEUX	517	10.8000
05/11/2026	13:26:56	CABK	Buy	XMAD	413	10.8000
05/11/2026	13:29:18	CABK	Buy	TQEX	370	10.7950
05/11/2026	13:30:26	CABK	Buy	XMAD	1,777	10.8000
05/11/2026	13:30:26	CABK	Buy	XMAD	273	10.8000
05/11/2026	13:30:26	CABK	Buy	XMAD	226	10.8000
05/11/2026	13:32:57	CABK	Buy	CEUX	929	10.8000
05/11/2026	13:32:57	CABK	Buy	XMAD	250	10.8000
05/11/2026	13:36:48	CABK	Buy	XMAD	379	10.7900
05/11/2026	13:44:07	CABK	Buy	XMAD	1,144	10.7900
05/11/2026	13:44:07	CABK	Buy	XMAD	108	10.7900
05/11/2026	13:44:10	CABK	Buy	AQEU	1,117	10.7850
05/11/2026	13:45:03	CABK	Buy	XMAD	412	10.7850
05/11/2026	13:50:33	CABK	Buy	XMAD	714	10.7850
05/11/2026	13:50:34	CABK	Buy	CEUX	38	10.7800
05/11/2026	13:50:42	CABK	Buy	CEUX	699	10.7800
05/11/2026	13:50:56	CABK	Buy	CEUX	922	10.7750
05/11/2026	13:51:06	CABK	Buy	XMAD	338	10.7750
05/11/2026	14:02:32	CABK	Buy	XMAD	1,628	10.7950
05/11/2026	14:03:07	CABK	Buy	CEUX	1,179	10.7900
05/11/2026	14:06:47	CABK	Buy	XMAD	1,194	10.7950
05/11/2026	14:10:37	CABK	Buy	XMAD	386	10.7900
05/11/2026	14:10:40	CABK	Buy	CEUX	722	10.7850
05/11/2026	14:13:31	CABK	Buy	AQEU	1,036	10.7800
05/11/2026	14:14:55	CABK	Buy	XMAD	434	10.7750
05/11/2026	14:15:03	CABK	Buy	TQEX	1,128	10.7700
05/11/2026	14:17:35	CABK	Buy	XMAD	550	10.7650
05/11/2026	14:24:42	CABK	Buy	CEUX	1,244	10.7700
05/11/2026	14:24:42	CABK	Buy	CEUX	315	10.7700
05/11/2026	14:27:53	CABK	Buy	XMAD	172	10.7700
05/11/2026	14:27:53	CABK	Buy	XMAD	824	10.7700
05/11/2026	14:27:53	CABK	Buy	XMAD	1,304	10.7700
05/11/2026	14:35:49	CABK	Buy	CEUX	660	10.7750
05/11/2026	14:35:49	CABK	Buy	XMAD	428	10.7750
05/11/2026	14:36:37	CABK	Buy	XMAD	1,457	10.7700
05/11/2026	14:37:33	CABK	Buy	CEUX	750	10.7650
05/11/2026	14:39:13	CABK	Buy	XMAD	202	10.7600
05/11/2026	14:41:13	CABK	Buy	AQEU	105	10.7500
05/11/2026	14:41:45	CABK	Buy	AQEU	923	10.7500
05/11/2026	14:41:45	CABK	Buy	AQEU	15	10.7500
05/11/2026	14:42:17	CABK	Buy	XMAD	466	10.7500
05/11/2026	14:42:17	CABK	Buy	XMAD	122	10.7500
05/11/2026	14:42:18	CABK	Buy	CEUX	586	10.7450
05/11/2026	14:45:14	CABK	Buy	XMAD	690	10.7400
05/11/2026	14:47:12	CABK	Buy	CEUX	677	10.7300
05/11/2026	14:47:15	CABK	Buy	XMAD	533	10.7300
05/11/2026	14:47:17	CABK	Buy	XMAD	73	10.7300
05/11/2026	14:47:24	CABK	Buy	XMAD	431	10.7200
05/11/2026	14:54:46	CABK	Buy	XMAD	911	10.7200
05/11/2026	14:57:52	CABK	Buy	CEUX	324	10.7250
05/11/2026	15:00:27	CABK	Buy	CEUX	665	10.7350
05/11/2026	15:00:27	CABK	Buy	CEUX	607	10.7350
05/11/2026	15:05:22	CABK	Buy	XMAD	3,609	10.7450
05/11/2026	15:11:18	CABK	Buy	CEUX	1,187	10.7550
05/11/2026	15:11:18	CABK	Buy	XMAD	888	10.7550
05/11/2026	15:12:35	CABK	Buy	XMAD	641	10.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/11/2026	15:17:08	CABK	Buy	CEUX	1,410	10.7600
05/11/2026	15:17:10	CABK	Buy	XMAD	921	10.7600
05/11/2026	15:18:31	CABK	Buy	XMAD	596	10.7600
05/11/2026	15:22:14	CABK	Buy	CEUX	688	10.7600
05/11/2026	15:25:12	CABK	Buy	AQEU	772	10.7600
05/11/2026	15:25:12	CABK	Buy	AQEU	51	10.7600
05/11/2026	15:26:21	CABK	Buy	XMAD	1,426	10.7650
05/11/2026	15:27:27	CABK	Buy	CEUX	102	10.7700
05/11/2026	15:27:37	CABK	Buy	CEUX	674	10.7700
05/11/2026	15:29:03	CABK	Buy	CEUX	312	10.7700
05/11/2026	15:29:26	CABK	Buy	CEUX	165	10.7700
05/11/2026	15:30:42	CABK	Buy	CEUX	70	10.7700
05/11/2026	15:31:27	CABK	Buy	XMAD	1,313	10.7750
05/11/2026	15:31:27	CABK	Buy	XMAD	976	10.7750
05/11/2026	15:31:27	CABK	Buy	XMAD	299	10.7750
05/11/2026	15:32:50	CABK	Buy	CEUX	961	10.7750
05/11/2026	15:32:50	CABK	Buy	AQEU	1,350	10.7750
05/11/2026	15:33:20	CABK	Buy	CEUX	151	10.7750
05/11/2026	15:33:59	CABK	Buy	CEUX	202	10.7700
05/11/2026	15:33:59	CABK	Buy	TQEX	1,419	10.7700
05/11/2026	15:33:59	CABK	Buy	XMAD	362	10.7700
05/11/2026	15:34:57	CABK	Buy	CEUX	175	10.7650
05/11/2026	15:34:57	CABK	Buy	XMAD	1,319	10.7650
05/11/2026	15:35:10	CABK	Buy	XMAD	381	10.7600
05/11/2026	15:35:56	CABK	Buy	CEUX	434	10.7550
05/11/2026	15:35:57	CABK	Buy	XMAD	276	10.7500
05/11/2026	15:39:02	CABK	Buy	XMAD	857	10.7500
05/11/2026	15:40:15	CABK	Buy	CEUX	139	10.7450
05/11/2026	15:40:15	CABK	Buy	XMAD	699	10.7450
05/11/2026	15:40:15	CABK	Buy	XMAD	277	10.7450
05/11/2026	15:40:15	CABK	Buy	XMAD	132	10.7450
05/11/2026	15:41:30	CABK	Buy	CEUX	1,466	10.7500
05/11/2026	15:41:30	CABK	Buy	XMAD	699	10.7500
05/11/2026	15:41:30	CABK	Buy	XMAD	650	10.7500
05/11/2026	15:42:35	CABK	Buy	XMAD	253	10.7450
05/11/2026	15:43:59	CABK	Buy	CEUX	544	10.7500
05/11/2026	15:44:02	CABK	Buy	CEUX	422	10.7500
05/11/2026	15:44:25	CABK	Buy	CEUX	155	10.7400
05/11/2026	15:44:25	CABK	Buy	XMAD	294	10.7400
05/11/2026	15:44:29	CABK	Buy	AQEU	866	10.7350
05/11/2026	15:44:39	CABK	Buy	XMAD	790	10.7350
05/11/2026	15:44:39	CABK	Buy	XMAD	120	10.7350
05/11/2026	15:49:18	CABK	Buy	XMAD	2,280	10.7600
05/11/2026	15:49:29	CABK	Buy	CEUX	862	10.7450
05/11/2026	15:51:04	CABK	Buy	XMAD	40	10.7450
05/11/2026	15:51:04	CABK	Buy	XMAD	442	10.7450
05/11/2026	15:52:10	CABK	Buy	CEUX	1,123	10.7500
05/11/2026	15:52:10	CABK	Buy	XMAD	130	10.7500
05/11/2026	15:52:10	CABK	Buy	XMAD	11	10.7500
05/11/2026	15:52:10	CABK	Buy	XMAD	345	10.7500
05/11/2026	15:56:07	CABK	Buy	AQEU	832	10.7450
05/11/2026	15:56:07	CABK	Buy	AQEU	88	10.7450
05/11/2026	15:56:07	CABK	Buy	CEUX	119	10.7450
05/11/2026	15:56:07	CABK	Buy	CEUX	952	10.7450
05/11/2026	15:56:07	CABK	Buy	XMAD	278	10.7450
05/11/2026	15:58:42	CABK	Buy	XMAD	594	10.7500
05/11/2026	15:58:42	CABK	Buy	XMAD	277	10.7500
05/11/2026	15:58:42	CABK	Buy	XMAD	277	10.7500
05/11/2026	15:58:42	CABK	Buy	XMAD	1,644	10.7500
05/11/2026	16:01:43	CABK	Buy	CEUX	842	10.7600
05/11/2026	16:01:43	CABK	Buy	TQEX	1,184	10.7600
05/11/2026	16:01:43	CABK	Buy	XMAD	503	10.7600
05/11/2026	16:03:40	CABK	Buy	CEUX	379	10.7550
05/11/2026	16:05:29	CABK	Buy	CEUX	515	10.7500
05/11/2026	16:05:29	CABK	Buy	XMAD	2,483	10.7500
05/11/2026	16:05:29	CABK	Buy	XMAD	1	10.7500
05/11/2026	16:06:37	CABK	Buy	XMAD	56	10.7450
05/11/2026	16:06:54	CABK	Buy	CEUX	598	10.7450
05/11/2026	16:06:54	CABK	Buy	XMAD	157	10.7450
05/11/2026	16:07:25	CABK	Buy	AQEU	831	10.7400
05/11/2026	16:07:25	CABK	Buy	CEUX	290	10.7400
05/11/2026	16:07:25	CABK	Buy	XMAD	545	10.7400
05/11/2026	16:12:43	CABK	Buy	XMAD	2,392	10.7450
05/11/2026	16:12:43	CABK	Buy	XMAD	482	10.7450
05/11/2026	16:15:23	CABK	Buy	XMAD	1,088	10.7500
05/11/2026	16:15:26	CABK	Buy	CEUX	129	10.7500
05/11/2026	16:16:07	CABK	Buy	CEUX	130	10.7500
05/11/2026	16:16:07	CABK	Buy	CEUX	317	10.7550
05/11/2026	16:16:07	CABK	Buy	CEUX	591	10.7550
05/11/2026	16:16:07	CABK	Buy	CEUX	302	10.7550
05/11/2026	16:16:07	CABK	Buy	CEUX	506	10.7550
05/11/2026	16:16:07	CABK	Buy	CEUX	548	10.7550
05/11/2026	16:20:09	CABK	Buy	CEUX	163	10.7500
05/11/2026	16:20:15	CABK	Buy	XMAD	958	10.7500
05/11/2026	16:20:15	CABK	Buy	XMAD	46	10.7500
05/11/2026	16:20:31	CABK	Buy	XMAD	1,339	10.7500
05/11/2026	16:25:16	CABK	Buy	CEUX	1,143	10.7500
05/11/2026	16:25:19	CABK	Buy	CEUX	602	10.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/11/2026	16:30:02	CABK	Buy	CEUX	650	10.7500
05/11/2026	16:30:02	CABK	Buy	XMAD	2,564	10.7500
05/11/2026	16:30:25	CABK	Buy	XMAD	1,150	10.7550
05/11/2026	16:30:25	CABK	Buy	XMAD	972	10.7550
05/11/2026	16:30:25	CABK	Buy	XMAD	343	10.7550
05/11/2026	16:31:39	CABK	Buy	XMAD	343	10.7500
05/11/2026	16:31:41	CABK	Buy	TQEX	461	10.7450
05/11/2026	16:31:41	CABK	Buy	TQEX	329	10.7450
05/11/2026	16:31:43	CABK	Buy	AQEU	855	10.7450
05/11/2026	16:31:43	CABK	Buy	CEUX	1,282	10.7450
05/11/2026	16:31:43	CABK	Buy	XMAD	217	10.7450
05/11/2026	16:32:09	CABK	Buy	CEUX	474	10.7400
05/11/2026	16:32:09	CABK	Buy	XMAD	281	10.7400
05/11/2026	16:32:09	CABK	Buy	AQEU	1,104	10.7400
05/11/2026	16:33:17	CABK	Buy	CEUX	291	10.7400
05/11/2026	16:36:28	CABK	Buy	CEUX	990	10.7400
05/11/2026	16:37:42	CABK	Buy	XMAD	8	10.7400
05/11/2026	16:37:42	CABK	Buy	XMAD	755	10.7400
05/11/2026	16:37:44	CABK	Buy	XMAD	920	10.7400
05/11/2026	16:37:46	CABK	Buy	XMAD	602	10.7400
05/11/2026	16:39:01	CABK	Buy	XMAD	149	10.7400
05/11/2026	16:43:14	CABK	Buy	XMAD	63	10.7450
05/11/2026	16:43:14	CABK	Buy	XMAD	1,809	10.7450
05/11/2026	16:43:14	CABK	Buy	XMAD	505	10.7450
05/11/2026	16:43:31	CABK	Buy	AQEU	866	10.7350
05/11/2026	16:43:31	CABK	Buy	CEUX	98	10.7350
05/11/2026	16:43:31	CABK	Buy	XMAD	217	10.7400
05/11/2026	16:43:31	CABK	Buy	CEUX	1,378	10.7350
05/11/2026	16:43:31	CABK	Buy	CEUX	229	10.7300
05/11/2026	16:43:31	CABK	Buy	XMAD	81	10.7300
05/11/2026	16:47:44	CABK	Buy	CEUX	404	10.7300
05/11/2026	16:48:52	CABK	Buy	CEUX	354	10.7300
05/11/2026	16:48:52	CABK	Buy	XMAD	768	10.7300
05/11/2026	16:48:52	CABK	Buy	XMAD	699	10.7300
05/11/2026	16:48:52	CABK	Buy	XMAD	936	10.7300
05/11/2026	16:49:00	CABK	Buy	CEUX	620	10.7250
05/11/2026	16:55:50	CABK	Buy	CEUX	1,220	10.7300
05/11/2026	16:55:50	CABK	Buy	XMAD	2,369	10.7300
05/11/2026	16:55:50	CABK	Buy	XMAD	638	10.7300
05/11/2026	16:58:58	CABK	Buy	CEUX	165	10.7250
05/11/2026	16:59:04	CABK	Buy	CEUX	369	10.7250
05/11/2026	16:59:04	CABK	Buy	XMAD	249	10.7250
05/11/2026	16:59:09	CABK	Buy	CEUX	193	10.7200
05/11/2026	16:59:09	CABK	Buy	TQEX	394	10.7200
05/11/2026	16:59:09	CABK	Buy	CEUX	563	10.7200
05/11/2026	16:59:15	CABK	Buy	XMAD	1,152	10.7200
05/11/2026	17:03:28	CABK	Buy	XMAD	2,300	10.7250
05/11/2026	17:03:50	CABK	Buy	CEUX	1,017	10.7200
05/11/2026	17:04:24	CABK	Buy	AQEU	392	10.7250
05/11/2026	17:05:54	CABK	Buy	CEUX	700	10.7250
05/11/2026	17:05:54	CABK	Buy	XMAD	835	10.7250
05/11/2026	17:09:30	CABK	Buy	CEUX	383	10.7250
05/11/2026	17:09:34	CABK	Buy	XMAD	1,072	10.7250
05/11/2026	17:09:34	CABK	Buy	XMAD	700	10.7250
05/11/2026	17:09:34	CABK	Buy	XMAD	586	10.7250
05/11/2026	17:13:27	CABK	Buy	XMAD	1,097	10.7300
05/11/2026	17:13:30	CABK	Buy	XMAD	472	10.7250
05/11/2026	17:13:50	CABK	Buy	XMAD	196	10.7250
05/11/2026	17:15:00	CABK	Buy	XMAD	175	10.7200
05/11/2026	17:18:09	CABK	Buy	XMAD	377	10.7200
05/11/2026	17:18:09	CABK	Buy	XMAD	105	10.7200
05/11/2026	17:18:09	CABK	Buy	XMAD	1,131	10.7200
05/11/2026	17:18:09	CABK	Buy	XMAD	251	10.7200
05/11/2026	17:21:41	CABK	Buy	XMAD	380	10.7400
05/12/2026	09:00:09	CABK	Buy	CEUX	550	10.6100
05/12/2026	09:00:10	CABK	Buy	XMAD	582	10.6100
05/12/2026	09:00:18	CABK	Buy	XMAD	415	10.6050
05/12/2026	09:00:24	CABK	Buy	XMAD	227	10.6050
05/12/2026	09:00:24	CABK	Buy	CEUX	367	10.6000
05/12/2026	09:00:24	CABK	Buy	TQEX	699	10.5950
05/12/2026	09:00:29	CABK	Buy	AQEU	463	10.5950
05/12/2026	09:00:29	CABK	Buy	CEUX	416	10.5850
05/12/2026	09:01:07	CABK	Buy	XMAD	327	10.5800
05/12/2026	09:01:09	CABK	Buy	AQEU	626	10.5750
05/12/2026	09:01:09	CABK	Buy	CEUX	141	10.5750
05/12/2026	09:01:09	CABK	Buy	XMAD	281	10.5650
05/12/2026	09:05:08	CABK	Buy	CEUX	607	10.5650
05/12/2026	09:05:08	CABK	Buy	CEUX	355	10.5650
05/12/2026	09:05:08	CABK	Buy	XMAD	2,482	10.5650
05/12/2026	09:05:17	CABK	Buy	CEUX	178	10.5600
05/12/2026	09:05:17	CABK	Buy	CEUX	320	10.5600
05/12/2026	09:06:22	CABK	Buy	CEUX	187	10.5650
05/12/2026	09:06:22	CABK	Buy	XMAD	360	10.5650
05/12/2026	09:09:01	CABK	Buy	XMAD	833	10.5850
05/12/2026	09:09:38	CABK	Buy	CEUX	211	10.5750
05/12/2026	09:09:38	CABK	Buy	CEUX	651	10.5750
05/12/2026	09:09:38	CABK	Buy	XMAD	765	10.5750
05/12/2026	09:11:38	CABK	Buy	XMAD	748	10.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/12/2026	09:13:02	CABK	Buy	XMAD	864	10.6100
05/12/2026	09:13:44	CABK	Buy	CEUX	671	10.6050
05/12/2026	09:14:51	CABK	Buy	CEUX	882	10.6150
05/12/2026	09:14:51	CABK	Buy	XMAD	752	10.6150
05/12/2026	09:15:56	CABK	Buy	CEUX	573	10.6150
05/12/2026	09:15:56	CABK	Buy	CEUX	70	10.6150
05/12/2026	09:15:56	CABK	Buy	AQEU	828	10.6150
05/12/2026	09:17:15	CABK	Buy	XMAD	834	10.6250
05/12/2026	09:17:22	CABK	Buy	CEUX	379	10.6200
05/12/2026	09:18:22	CABK	Buy	XMAD	688	10.6450
05/12/2026	09:18:22	CABK	Buy	CEUX	417	10.6400
05/12/2026	09:19:29	CABK	Buy	XMAD	943	10.6450
05/12/2026	09:21:50	CABK	Buy	CEUX	169	10.6350
05/12/2026	09:21:50	CABK	Buy	XMAD	770	10.6350
05/12/2026	09:23:20	CABK	Buy	XMAD	734	10.6350
05/12/2026	09:24:11	CABK	Buy	CEUX	805	10.6500
05/12/2026	09:24:11	CABK	Buy	XMAD	778	10.6500
05/12/2026	09:24:17	CABK	Buy	CEUX	410	10.6450
05/12/2026	09:24:20	CABK	Buy	XMAD	434	10.6400
05/12/2026	09:24:27	CABK	Buy	CEUX	118	10.6350
05/12/2026	09:25:16	CABK	Buy	AQEU	751	10.6300
05/12/2026	09:25:52	CABK	Buy	TQEX	737	10.6250
05/12/2026	09:25:52	CABK	Buy	XMAD	226	10.6250
05/12/2026	09:25:53	CABK	Buy	CEUX	191	10.6200
05/12/2026	09:25:59	CABK	Buy	CEUX	123	10.6200
05/12/2026	09:26:34	CABK	Buy	XMAD	350	10.6150
05/12/2026	09:29:43	CABK	Buy	XMAD	1,011	10.6300
05/12/2026	09:31:44	CABK	Buy	CEUX	1,108	10.6400
05/12/2026	09:31:44	CABK	Buy	XMAD	959	10.6400
05/12/2026	09:35:12	CABK	Buy	XMAD	1,081	10.6500
05/12/2026	09:36:42	CABK	Buy	XMAD	590	10.6500
05/12/2026	09:37:18	CABK	Buy	XMAD	13	10.6500
05/12/2026	09:39:07	CABK	Buy	CEUX	1,279	10.6550
05/12/2026	09:42:08	CABK	Buy	XMAD	1,037	10.6700
05/12/2026	09:45:27	CABK	Buy	XMAD	509	10.6700
05/12/2026	09:45:27	CABK	Buy	XMAD	630	10.6700
05/12/2026	09:45:27	CABK	Buy	AQEU	1,350	10.6700
05/12/2026	09:46:15	CABK	Buy	XMAD	1,036	10.6750
05/12/2026	09:47:30	CABK	Buy	CEUX	630	10.6650
05/12/2026	09:47:30	CABK	Buy	XMAD	263	10.6650
05/12/2026	09:48:04	CABK	Buy	CEUX	506	10.6600
05/12/2026	09:51:16	CABK	Buy	CEUX	26	10.6700
05/12/2026	09:51:42	CABK	Buy	CEUX	1,281	10.6700
05/12/2026	09:52:35	CABK	Buy	XMAD	1,027	10.6650
05/12/2026	09:53:37	CABK	Buy	CEUX	433	10.6600
05/12/2026	09:53:37	CABK	Buy	XMAD	173	10.6600
05/12/2026	09:53:37	CABK	Buy	XMAD	770	10.6600
05/12/2026	09:55:16	CABK	Buy	XMAD	681	10.6600
05/12/2026	09:56:35	CABK	Buy	CEUX	384	10.6550
05/12/2026	09:56:52	CABK	Buy	TQEX	1,344	10.6500
05/12/2026	09:56:52	CABK	Buy	XMAD	135	10.6500
05/12/2026	09:58:08	CABK	Buy	XMAD	418	10.6400
05/12/2026	09:58:52	CABK	Buy	CEUX	407	10.6350
05/12/2026	09:58:52	CABK	Buy	AQEU	1,001	10.6350
05/12/2026	09:58:52	CABK	Buy	XMAD	464	10.6350
05/12/2026	10:00:29	CABK	Buy	XMAD	105	10.6250
05/12/2026	10:06:00	CABK	Buy	XMAD	434	10.6150
05/12/2026	10:06:16	CABK	Buy	CEUX	438	10.6100
05/12/2026	10:06:16	CABK	Buy	XMAD	1,385	10.6100
05/12/2026	10:09:55	CABK	Buy	XMAD	38	10.6100
05/12/2026	10:09:55	CABK	Buy	XMAD	1,368	10.6100
05/12/2026	10:14:20	CABK	Buy	CEUX	833	10.6200
05/12/2026	10:14:20	CABK	Buy	CEUX	1,514	10.6200
05/12/2026	10:14:24	CABK	Buy	XMAD	884	10.6150
05/12/2026	10:14:51	CABK	Buy	XMAD	584	10.6100
05/12/2026	10:14:51	CABK	Buy	XMAD	106	10.6050
05/12/2026	10:19:26	CABK	Buy	XMAD	1,129	10.6150
05/12/2026	10:21:39	CABK	Buy	CEUX	1,113	10.6150
05/12/2026	10:24:16	CABK	Buy	XMAD	1,443	10.6200
05/12/2026	10:25:31	CABK	Buy	CEUX	415	10.6150
05/12/2026	10:25:31	CABK	Buy	XMAD	243	10.6150
05/12/2026	10:31:58	CABK	Buy	CEUX	1,087	10.6200
05/12/2026	10:31:58	CABK	Buy	AQEU	750	10.6200
05/12/2026	10:31:58	CABK	Buy	AQEU	735	10.6200
05/12/2026	10:31:58	CABK	Buy	XMAD	1,272	10.6200
05/12/2026	10:38:02	CABK	Buy	XMAD	342	10.6350
05/12/2026	10:40:41	CABK	Buy	XMAD	37	10.6450
05/12/2026	10:40:42	CABK	Buy	XMAD	1,062	10.6450
05/12/2026	10:40:42	CABK	Buy	XMAD	470	10.6450
05/12/2026	10:40:42	CABK	Buy	XMAD	1,213	10.6450
05/12/2026	10:40:42	CABK	Buy	XMAD	52	10.6450
05/12/2026	10:41:49	CABK	Buy	CEUX	143	10.6350
05/12/2026	10:41:49	CABK	Buy	CEUX	1,355	10.6350
05/12/2026	10:43:45	CABK	Buy	XMAD	178	10.6300
05/12/2026	10:44:26	CABK	Buy	CEUX	673	10.6250
05/12/2026	10:48:56	CABK	Buy	XMAD	917	10.6400
05/12/2026	10:49:12	CABK	Buy	CEUX	571	10.6350
05/12/2026	10:55:22	CABK	Buy	CEUX	700	10.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/12/2026	10:55:22	CABK	Buy	XMAD	671	10.6400
05/12/2026	10:55:22	CABK	Buy	XMAD	760	10.6400
05/12/2026	10:56:27	CABK	Buy	XMAD	708	10.6350
05/12/2026	10:56:27	CABK	Buy	XMAD	41	10.6350
05/12/2026	11:03:15	CABK	Buy	XMAD	388	10.6500
05/12/2026	11:03:19	CABK	Buy	XMAD	932	10.6500
05/12/2026	11:03:26	CABK	Buy	AQEU	1,019	10.6450
05/12/2026	11:05:21	CABK	Buy	CEUX	568	10.6400
05/12/2026	11:05:21	CABK	Buy	TQEX	1,323	10.6400
05/12/2026	11:05:21	CABK	Buy	XMAD	437	10.6400
05/12/2026	11:05:32	CABK	Buy	XMAD	498	10.6350
05/12/2026	11:09:07	CABK	Buy	CEUX	472	10.6400
05/12/2026	11:09:07	CABK	Buy	CEUX	535	10.6400
05/12/2026	11:10:24	CABK	Buy	XMAD	141	10.6350
05/12/2026	11:10:38	CABK	Buy	XMAD	317	10.6350
05/12/2026	11:11:48	CABK	Buy	XMAD	1,100	10.6400
05/12/2026	11:11:50	CABK	Buy	CEUX	231	10.6350
05/12/2026	11:12:39	CABK	Buy	XMAD	10	10.6300
05/12/2026	11:12:39	CABK	Buy	XMAD	96	10.6300
05/12/2026	11:14:37	CABK	Buy	CEUX	509	10.6250
05/12/2026	11:16:34	CABK	Buy	CEUX	293	10.6200
05/12/2026	11:16:35	CABK	Buy	XMAD	83	10.6200
05/12/2026	11:17:55	CABK	Buy	XMAD	99	10.6150
05/12/2026	11:17:55	CABK	Buy	XMAD	670	10.6150
05/12/2026	11:18:04	CABK	Buy	CEUX	557	10.6100
05/12/2026	11:19:43	CABK	Buy	XMAD	345	10.6050
05/12/2026	11:19:43	CABK	Buy	XMAD	19	10.6050
05/12/2026	11:26:00	CABK	Buy	XMAD	1,002	10.6250
05/12/2026	11:31:13	CABK	Buy	CEUX	458	10.6450
05/12/2026	11:31:13	CABK	Buy	CEUX	819	10.6450
05/12/2026	11:31:13	CABK	Buy	AQEU	1,231	10.6450
05/12/2026	11:31:13	CABK	Buy	XMAD	1,450	10.6450
05/12/2026	11:34:16	CABK	Buy	CEUX	853	10.6400
05/12/2026	11:34:38	CABK	Buy	XMAD	1,172	10.6350
05/12/2026	11:38:38	CABK	Buy	XMAD	386	10.6350
05/12/2026	11:39:02	CABK	Buy	XMAD	481	10.6350
05/12/2026	11:40:31	CABK	Buy	XMAD	319	10.6350
05/12/2026	11:42:16	CABK	Buy	XMAD	684	10.6400
05/12/2026	11:43:57	CABK	Buy	XMAD	24	10.6450
05/12/2026	11:44:27	CABK	Buy	XMAD	415	10.6450
05/12/2026	11:44:58	CABK	Buy	CEUX	1,113	10.6400
05/12/2026	11:46:32	CABK	Buy	XMAD	199	10.6450
05/12/2026	11:46:32	CABK	Buy	XMAD	217	10.6450
05/12/2026	11:47:15	CABK	Buy	XMAD	291	10.6400
05/12/2026	11:47:17	CABK	Buy	TQEX	1,049	10.6350
05/12/2026	11:49:58	CABK	Buy	CEUX	776	10.6350
05/12/2026	11:49:58	CABK	Buy	XMAD	232	10.6350
05/12/2026	11:52:32	CABK	Buy	XMAD	311	10.6250
05/12/2026	11:53:57	CABK	Buy	XMAD	627	10.6150
05/12/2026	12:01:57	CABK	Buy	XMAD	18	10.6250
05/12/2026	12:04:52	CABK	Buy	XMAD	2,124	10.6400
05/12/2026	12:04:52	CABK	Buy	XMAD	270	10.6400
05/12/2026	12:04:52	CABK	Buy	XMAD	183	10.6400
05/12/2026	12:06:51	CABK	Buy	CEUX	286	10.6350
05/12/2026	12:06:52	CABK	Buy	CEUX	916	10.6350
05/12/2026	12:06:52	CABK	Buy	CEUX	216	10.6350
05/12/2026	12:07:45	CABK	Buy	XMAD	102	10.6300
05/12/2026	12:09:57	CABK	Buy	XMAD	882	10.6300
05/12/2026	12:10:30	CABK	Buy	CEUX	697	10.6250
05/12/2026	12:10:46	CABK	Buy	XMAD	138	10.6250
05/12/2026	12:10:48	CABK	Buy	AQEU	681	10.6200
05/12/2026	12:12:58	CABK	Buy	CEUX	505	10.6250
05/12/2026	12:13:12	CABK	Buy	XMAD	291	10.6250
05/12/2026	12:14:41	CABK	Buy	XMAD	604	10.6300
05/12/2026	12:20:20	CABK	Buy	CEUX	465	10.6150
05/12/2026	12:20:21	CABK	Buy	XMAD	271	10.6150
05/12/2026	12:22:48	CABK	Buy	XMAD	1,126	10.6200
05/12/2026	12:22:50	CABK	Buy	CEUX	147	10.6150
05/12/2026	12:24:39	CABK	Buy	XMAD	251	10.6150
05/12/2026	12:26:54	CABK	Buy	XMAD	294	10.6100
05/12/2026	12:28:38	CABK	Buy	CEUX	1,290	10.6150
05/12/2026	12:30:20	CABK	Buy	XMAD	1,129	10.6200
05/12/2026	12:37:26	CABK	Buy	AQEU	6	10.6200
05/12/2026	12:37:26	CABK	Buy	AQEU	620	10.6200
05/12/2026	12:38:36	CABK	Buy	CEUX	631	10.6250
05/12/2026	12:39:31	CABK	Buy	CEUX	657	10.6250
05/12/2026	12:42:45	CABK	Buy	XMAD	16	10.6300
05/12/2026	12:42:45	CABK	Buy	XMAD	726	10.6300
05/12/2026	12:42:45	CABK	Buy	XMAD	1,164	10.6300
05/12/2026	12:42:45	CABK	Buy	XMAD	594	10.6300
05/12/2026	12:46:20	CABK	Buy	XMAD	486	10.6300
05/12/2026	12:47:36	CABK	Buy	AQEU	968	10.6300
05/12/2026	12:47:36	CABK	Buy	AQEU	144	10.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/12/2026	12:47:57	CABK	Buy	CEUX	746	10.6250
05/12/2026	12:47:57	CABK	Buy	XMAD	299	10.6250
05/12/2026	13:01:33	CABK	Buy	XMAD	2,313	10.6250
05/12/2026	13:02:29	CABK	Buy	CEUX	742	10.6200
05/12/2026	13:02:29	CABK	Buy	TQEX	755	10.6200
05/12/2026	13:02:29	CABK	Buy	XMAD	293	10.6200
05/12/2026	13:03:12	CABK	Buy	CEUX	1,032	10.6250
05/12/2026	13:05:21	CABK	Buy	XMAD	307	10.6250
05/12/2026	13:06:58	CABK	Buy	XMAD	247	10.6200
05/12/2026	13:08:24	CABK	Buy	XMAD	466	10.6250
05/12/2026	13:10:11	CABK	Buy	CEUX	814	10.6350
05/12/2026	13:10:11	CABK	Buy	XMAD	303	10.6350
05/12/2026	13:10:11	CABK	Buy	XMAD	219	10.6350
05/12/2026	13:16:57	CABK	Buy	XMAD	40	10.6200
05/12/2026	13:17:22	CABK	Buy	XMAD	433	10.6200
05/12/2026	13:19:24	CABK	Buy	XMAD	156	10.6250
05/12/2026	13:20:05	CABK	Buy	XMAD	756	10.6250
05/12/2026	13:20:05	CABK	Buy	XMAD	27	10.6250
05/12/2026	13:21:03	CABK	Buy	XMAD	337	10.6250
05/12/2026	13:24:31	CABK	Buy	XMAD	352	10.6250
05/12/2026	13:25:04	CABK	Buy	XMAD	20	10.6250
05/12/2026	13:25:47	CABK	Buy	CEUX	580	10.6250
05/12/2026	13:25:47	CABK	Buy	CEUX	423	10.6250
05/12/2026	13:25:47	CABK	Buy	XMAD	546	10.6250
05/12/2026	13:28:13	CABK	Buy	CEUX	28	10.6300
05/12/2026	13:29:43	CABK	Buy	XMAD	313	10.6300
05/12/2026	13:37:14	CABK	Buy	XMAD	703	10.6450
05/12/2026	13:37:17	CABK	Buy	XMAD	626	10.6450
05/12/2026	13:37:18	CABK	Buy	XMAD	26	10.6450
05/12/2026	13:44:10	CABK	Buy	CEUX	1,157	10.6600
05/12/2026	13:44:10	CABK	Buy	XMAD	1,220	10.6600
05/12/2026	13:45:25	CABK	Buy	CEUX	130	10.6550
05/12/2026	13:45:25	CABK	Buy	CEUX	1,000	10.6550
05/12/2026	13:47:13	CABK	Buy	XMAD	495	10.6500
05/12/2026	13:50:10	CABK	Buy	XMAD	379	10.6500
05/12/2026	13:51:40	CABK	Buy	XMAD	383	10.6500
05/12/2026	13:52:13	CABK	Buy	AQEU	1,164	10.6500
05/12/2026	13:53:16	CABK	Buy	CEUX	695	10.6450
05/12/2026	13:53:16	CABK	Buy	XMAD	254	10.6450
05/12/2026	13:59:13	CABK	Buy	XMAD	901	10.6450
05/12/2026	14:03:14	CABK	Buy	CEUX	849	10.6600
05/12/2026	14:07:55	CABK	Buy	AQEU	1,134	10.6550
05/12/2026	14:07:55	CABK	Buy	XMAD	369	10.6550
05/12/2026	14:09:53	CABK	Buy	XMAD	1,525	10.6600
05/12/2026	14:21:22	CABK	Buy	CEUX	1,544	10.6600
05/12/2026	14:21:22	CABK	Buy	XMAD	1,328	10.6600
05/12/2026	14:21:32	CABK	Buy	XMAD	656	10.6550
05/12/2026	14:23:44	CABK	Buy	XMAD	312	10.6550
05/12/2026	14:24:05	CABK	Buy	TQEX	1,266	10.6500
05/12/2026	14:28:00	CABK	Buy	CEUX	786	10.6450
05/12/2026	14:29:50	CABK	Buy	XMAD	284	10.6500
05/12/2026	14:29:50	CABK	Buy	XMAD	11	10.6500
05/12/2026	14:32:37	CABK	Buy	CEUX	790	10.6750
05/12/2026	14:32:37	CABK	Buy	CEUX	49	10.6750
05/12/2026	14:32:37	CABK	Buy	XMAD	750	10.6650
05/12/2026	14:32:37	CABK	Buy	XMAD	135	10.6650
05/12/2026	14:32:37	CABK	Buy	XMAD	217	10.6650
05/12/2026	14:32:37	CABK	Buy	XMAD	237	10.6650
05/12/2026	14:33:25	CABK	Buy	XMAD	336	10.6550
05/12/2026	14:39:09	CABK	Buy	XMAD	1,077	10.6750
05/12/2026	14:48:20	CABK	Buy	CEUX	3	10.6950
05/12/2026	14:48:20	CABK	Buy	CEUX	1	10.6950
05/12/2026	14:48:20	CABK	Buy	CEUX	1,049	10.6950
05/12/2026	14:50:24	CABK	Buy	XMAD	2,860	10.7050
05/12/2026	14:52:08	CABK	Buy	XMAD	82	10.6950
05/12/2026	14:52:08	CABK	Buy	CEUX	226	10.6950
05/12/2026	14:59:01	CABK	Buy	CEUX	1,252	10.6850
05/12/2026	14:59:01	CABK	Buy	AQEU	1,348	10.6850
05/12/2026	14:59:01	CABK	Buy	XMAD	15	10.6850
05/12/2026	14:59:01	CABK	Buy	XMAD	308	10.6850
05/12/2026	15:01:32	CABK	Buy	XMAD	2,367	10.6850
05/12/2026	15:02:58	CABK	Buy	XMAD	102	10.6750
05/12/2026	15:02:58	CABK	Buy	CEUX	1,005	10.6750
05/12/2026	15:02:58	CABK	Buy	XMAD	31	10.6750
05/12/2026	15:04:30	CABK	Buy	XMAD	205	10.6700
05/12/2026	15:05:54	CABK	Buy	CEUX	620	10.6650
05/12/2026	15:06:37	CABK	Buy	XMAD	236	10.6600
05/12/2026	15:06:37	CABK	Buy	XMAD	170	10.6600
05/12/2026	15:13:22	CABK	Buy	CEUX	1,195	10.6550
05/12/2026	15:15:16	CABK	Buy	CEUX	482	10.6550
05/12/2026	15:15:16	CABK	Buy	XMAD	2,275	10.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/12/2026	15:15:48	CABK	Buy	XMAD	278	10.6550
05/12/2026	15:20:42	CABK	Buy	CEUX	513	10.6500
05/12/2026	15:20:42	CABK	Buy	XMAD	120	10.6500
05/12/2026	15:26:37	CABK	Buy	CEUX	838	10.6500
05/12/2026	15:26:37	CABK	Buy	CEUX	161	10.6500
05/12/2026	15:26:38	CABK	Buy	XMAD	541	10.6500
05/12/2026	15:26:38	CABK	Buy	XMAD	2,115	10.6500
05/12/2026	15:30:03	CABK	Buy	XMAD	118	10.6450
05/12/2026	15:33:09	CABK	Buy	CEUX	1,302	10.6550
05/12/2026	15:33:34	CABK	Buy	AQEU	1,323	10.6550
05/12/2026	15:33:34	CABK	Buy	CEUX	329	10.6550
05/12/2026	15:33:34	CABK	Buy	TQEX	1,183	10.6550
05/12/2026	15:33:34	CABK	Buy	XMAD	2,503	10.6550
05/12/2026	15:33:34	CABK	Buy	XMAD	472	10.6550
05/12/2026	15:33:34	CABK	Buy	XMAD	185	10.6550
05/12/2026	15:34:24	CABK	Buy	CEUX	186	10.6450
05/12/2026	15:34:24	CABK	Buy	XMAD	370	10.6450
05/12/2026	15:34:59	CABK	Buy	CEUX	416	10.6350
05/12/2026	15:35:00	CABK	Buy	AQEU	283	10.6300
05/12/2026	15:38:18	CABK	Buy	XMAD	1,265	10.6500
05/12/2026	15:39:10	CABK	Buy	AQEU	861	10.6500
05/12/2026	15:39:10	CABK	Buy	XMAD	1,265	10.6500
05/12/2026	15:40:54	CABK	Buy	XMAD	642	10.6500
05/12/2026	15:41:44	CABK	Buy	CEUX	971	10.6450
05/12/2026	15:41:44	CABK	Buy	XMAD	437	10.6450
05/12/2026	15:43:55	CABK	Buy	XMAD	473	10.6400
05/12/2026	15:46:03	CABK	Buy	CEUX	2,293	10.6450
05/12/2026	15:46:03	CABK	Buy	XMAD	790	10.6450
05/12/2026	15:46:03	CABK	Buy	XMAD	420	10.6450
05/12/2026	15:46:17	CABK	Buy	TQEX	1,058	10.6350
05/12/2026	15:46:17	CABK	Buy	XMAD	753	10.6350
05/12/2026	15:48:39	CABK	Buy	XMAD	570	10.6450
05/12/2026	15:50:29	CABK	Buy	CEUX	110	10.6400
05/12/2026	15:51:10	CABK	Buy	CEUX	413	10.6400
05/12/2026	15:52:11	CABK	Buy	CEUX	1,183	10.6500
05/12/2026	15:52:11	CABK	Buy	XMAD	1,670	10.6500
05/12/2026	15:52:12	CABK	Buy	AQEU	388	10.6450
05/12/2026	15:52:17	CABK	Buy	XMAD	515	10.6450
05/12/2026	15:53:20	CABK	Buy	XMAD	255	10.6450
05/12/2026	15:54:43	CABK	Buy	XMAD	733	10.6500
05/12/2026	15:57:03	CABK	Buy	CEUX	115	10.6400
05/12/2026	15:57:03	CABK	Buy	XMAD	325	10.6400
05/12/2026	15:57:11	CABK	Buy	AQEU	510	10.6350
05/12/2026	15:58:38	CABK	Buy	CEUX	1,082	10.6350
05/12/2026	15:58:38	CABK	Buy	XMAD	903	10.6350
05/12/2026	16:00:42	CABK	Buy	XMAD	454	10.6300
05/12/2026	16:01:13	CABK	Buy	XMAD	947	10.6350
05/12/2026	16:04:36	CABK	Buy	CEUX	1,265	10.6350
05/12/2026	16:04:36	CABK	Buy	XMAD	1,022	10.6350
05/12/2026	16:05:21	CABK	Buy	CEUX	81	10.6400
05/12/2026	16:05:41	CABK	Buy	CEUX	598	10.6400
05/12/2026	16:06:54	CABK	Buy	CEUX	100	10.6400
05/12/2026	16:07:12	CABK	Buy	XMAD	179	10.6350
05/12/2026	16:07:56	CABK	Buy	XMAD	610	10.6350
05/12/2026	16:08:09	CABK	Buy	CEUX	418	10.6350
05/12/2026	16:08:09	CABK	Buy	XMAD	1,450	10.6350
05/12/2026	16:11:28	CABK	Buy	CEUX	1,186	10.6400
05/12/2026	16:11:28	CABK	Buy	XMAD	1,179	10.6400
05/12/2026	16:12:32	CABK	Buy	XMAD	44	10.6450
05/12/2026	16:13:16	CABK	Buy	XMAD	11	10.6450
05/12/2026	16:13:37	CABK	Buy	XMAD	375	10.6450
05/12/2026	16:15:51	CABK	Buy	TQEX	756	10.6400
05/12/2026	16:15:51	CABK	Buy	AQEU	1,175	10.6400
05/12/2026	16:15:51	CABK	Buy	XMAD	870	10.6400
05/12/2026	16:16:03	CABK	Buy	CEUX	163	10.6350
05/12/2026	16:16:04	CABK	Buy	XMAD	1,163	10.6350
05/12/2026	16:16:19	CABK	Buy	CEUX	957	10.6350
05/12/2026	16:17:24	CABK	Buy	XMAD	218	10.6350
05/12/2026	16:20:00	CABK	Buy	CEUX	216	10.6350
05/12/2026	16:21:14	CABK	Buy	CEUX	435	10.6350
05/12/2026	16:21:14	CABK	Buy	CEUX	960	10.6350
05/12/2026	16:21:19	CABK	Buy	AQEU	266	10.6300
05/12/2026	16:21:21	CABK	Buy	XMAD	971	10.6350
05/12/2026	16:21:21	CABK	Buy	XMAD	516	10.6350
05/12/2026	16:21:21	CABK	Buy	XMAD	700	10.6350
05/12/2026	16:21:21	CABK	Buy	XMAD	104	10.6350
05/12/2026	16:21:21	CABK	Buy	XMAD	124	10.6350
05/12/2026	16:24:30	CABK	Buy	AQEU	313	10.6300
05/12/2026	16:25:35	CABK	Buy	CEUX	567	10.6400
05/12/2026	16:25:35	CABK	Buy	CEUX	390	10.6400
05/12/2026	16:26:33	CABK	Buy	XMAD	2,397	10.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/12/2026	16:29:00	CABK	Buy	CEUX	81	10.6350
05/12/2026	16:29:00	CABK	Buy	XMAD	106	10.6350
05/12/2026	16:30:52	CABK	Buy	AQEU	775	10.6300
05/12/2026	16:30:52	CABK	Buy	CEUX	1,020	10.6300
05/12/2026	16:30:52	CABK	Buy	XMAD	1,088	10.6300
05/12/2026	16:32:41	CABK	Buy	CEUX	339	10.6250
05/12/2026	16:33:33	CABK	Buy	XMAD	979	10.6300
05/12/2026	16:33:33	CABK	Buy	XMAD	700	10.6300
05/12/2026	16:33:33	CABK	Buy	XMAD	661	10.6300
05/12/2026	16:33:43	CABK	Buy	CEUX	198	10.6250
05/12/2026	16:33:43	CABK	Buy	TQEX	377	10.6250
05/12/2026	16:34:17	CABK	Buy	CEUX	704	10.6200
05/12/2026	16:34:40	CABK	Buy	XMAD	252	10.6200
05/12/2026	16:36:58	CABK	Buy	XMAD	786	10.6300
05/12/2026	16:42:16	CABK	Buy	XMAD	969	10.6500
05/12/2026	16:42:16	CABK	Buy	XMAD	1,400	10.6500
05/12/2026	16:43:57	CABK	Buy	CEUX	2,373	10.6500
05/12/2026	16:44:57	CABK	Buy	CEUX	294	10.6500
05/12/2026	16:45:05	CABK	Buy	CEUX	256	10.6500
05/12/2026	16:45:05	CABK	Buy	CEUX	81	10.6500
05/12/2026	16:45:05	CABK	Buy	XMAD	1,548	10.6500
05/12/2026	16:47:22	CABK	Buy	CEUX	123	10.6450
05/12/2026	16:47:22	CABK	Buy	XMAD	184	10.6450
05/12/2026	16:50:59	CABK	Buy	XMAD	2,460	10.6450
05/12/2026	16:52:56	CABK	Buy	AQEU	815	10.6600
05/12/2026	16:55:12	CABK	Buy	CEUX	1,583	10.6600
05/12/2026	16:55:12	CABK	Buy	CEUX	1	10.6600
05/12/2026	16:55:12	CABK	Buy	XMAD	811	10.6600
05/12/2026	16:55:43	CABK	Buy	AQEU	2	10.6600
05/12/2026	16:58:12	CABK	Buy	XMAD	1,251	10.6600
05/12/2026	16:58:23	CABK	Buy	AQEU	9	10.6600
05/12/2026	16:59:28	CABK	Buy	TQEX	378	10.6650
05/12/2026	17:01:05	CABK	Buy	XMAD	2,335	10.6700
05/12/2026	17:01:59	CABK	Buy	CEUX	2,474	10.6750
05/12/2026	17:03:25	CABK	Buy	CEUX	409	10.6750
05/12/2026	17:03:25	CABK	Buy	AQEU	443	10.6750
05/12/2026	17:03:25	CABK	Buy	XMAD	1,101	10.6750
05/12/2026	17:04:12	CABK	Buy	AQEU	383	10.6750
05/12/2026	17:04:44	CABK	Buy	CEUX	466	10.6800
05/12/2026	17:04:44	CABK	Buy	XMAD	526	10.6800
05/12/2026	17:04:47	CABK	Buy	XMAD	291	10.6750
05/12/2026	17:08:02	CABK	Buy	XMAD	1,467	10.6650
05/12/2026	17:09:37	CABK	Buy	CEUX	390	10.6750
05/12/2026	17:10:12	CABK	Buy	XMAD	482	10.6700
05/12/2026	17:11:15	CABK	Buy	XMAD	803	10.6650
05/12/2026	17:11:34	CABK	Buy	XMAD	495	10.6600
05/12/2026	17:14:12	CABK	Buy	XMAD	647	10.6600
05/12/2026	17:14:12	CABK	Buy	XMAD	213	10.6600
05/12/2026	17:14:37	CABK	Buy	XMAD	130	10.6550
05/12/2026	17:15:29	CABK	Buy	XMAD	336	10.6500
05/12/2026	17:18:35	CABK	Buy	XMAD	106	10.6450
05/12/2026	17:18:35	CABK	Buy	XMAD	1,048	10.6450
05/12/2026	17:18:35	CABK	Buy	XMAD	479	10.6450
05/12/2026	17:20:16	CABK	Buy	XMAD	406	10.6600
05/13/2026	09:00:49	CABK	Buy	CEUX	672	10.7250
05/13/2026	09:00:49	CABK	Buy	XMAD	755	10.7200
05/13/2026	09:05:10	CABK	Buy	CEUX	733	10.7350
05/13/2026	09:05:13	CABK	Buy	XMAD	2,406	10.7400
05/13/2026	09:05:13	CABK	Buy	CEUX	89	10.7350
05/13/2026	09:05:31	CABK	Buy	CEUX	733	10.7350
05/13/2026	09:05:31	CABK	Buy	CEUX	735	10.7350
05/13/2026	09:05:31	CABK	Buy	AQEU	777	10.7350
05/13/2026	09:05:31	CABK	Buy	XMAD	425	10.7350
05/13/2026	09:05:31	CABK	Buy	XMAD	324	10.7350
05/13/2026	09:05:31	CABK	Buy	XMAD	11	10.7300
05/13/2026	09:08:12	CABK	Buy	AQEU	640	10.7350
05/13/2026	09:08:12	CABK	Buy	TQEX	863	10.7300
05/13/2026	09:08:12	CABK	Buy	CEUX	290	10.7300
05/13/2026	09:08:12	CABK	Buy	XMAD	454	10.7300
05/13/2026	09:08:47	CABK	Buy	CEUX	686	10.7250
05/13/2026	09:08:47	CABK	Buy	XMAD	677	10.7250
05/13/2026	09:09:05	CABK	Buy	XMAD	1,178	10.7200
05/13/2026	09:09:50	CABK	Buy	CEUX	415	10.7150
05/13/2026	09:12:52	CABK	Buy	XMAD	2,386	10.7300
05/13/2026	09:12:58	CABK	Buy	CEUX	830	10.7250
05/13/2026	09:13:30	CABK	Buy	AQEU	732	10.7200
05/13/2026	09:14:16	CABK	Buy	CEUX	254	10.7150
05/13/2026	09:14:26	CABK	Buy	XMAD	181	10.7150
05/13/2026	09:16:04	CABK	Buy	CEUX	331	10.7100
05/13/2026	09:17:23	CABK	Buy	CEUX	752	10.7150
05/13/2026	09:17:23	CABK	Buy	XMAD	1,040	10.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/13/2026	09:17:28	CABK	Buy	TQEX	303	10.7100
05/13/2026	09:17:28	CABK	Buy	TQEX	635	10.7100
05/13/2026	09:17:28	CABK	Buy	XMAD	677	10.7100
05/13/2026	09:18:38	CABK	Buy	XMAD	224	10.7050
05/13/2026	09:18:38	CABK	Buy	XMAD	604	10.7100
05/13/2026	09:20:07	CABK	Buy	XMAD	764	10.7150
05/13/2026	09:20:27	CABK	Buy	CEUX	865	10.7100
05/13/2026	09:23:30	CABK	Buy	CEUX	125	10.7050
05/13/2026	09:23:30	CABK	Buy	XMAD	148	10.7050
05/13/2026	09:24:33	CABK	Buy	CEUX	673	10.7050
05/13/2026	09:24:39	CABK	Buy	CEUX	241	10.7050
05/13/2026	09:24:39	CABK	Buy	CEUX	120	10.7050
05/13/2026	09:24:39	CABK	Buy	XMAD	789	10.7050
05/13/2026	09:24:40	CABK	Buy	AQEU	787	10.7000
05/13/2026	09:24:40	CABK	Buy	XMAD	907	10.7000
05/13/2026	09:26:10	CABK	Buy	CEUX	213	10.6900
05/13/2026	09:26:10	CABK	Buy	XMAD	186	10.6900
05/13/2026	09:28:51	CABK	Buy	CEUX	232	10.6800
05/13/2026	09:28:51	CABK	Buy	XMAD	382	10.6800
05/13/2026	09:30:10	CABK	Buy	XMAD	841	10.6750
05/13/2026	09:30:18	CABK	Buy	CEUX	5	10.6700
05/13/2026	09:30:49	CABK	Buy	CEUX	407	10.6700
05/13/2026	09:31:02	CABK	Buy	XMAD	336	10.6650
05/13/2026	09:31:02	CABK	Buy	XMAD	248	10.6650
05/13/2026	09:35:48	CABK	Buy	CEUX	1,144	10.6750
05/13/2026	09:35:48	CABK	Buy	XMAD	1,130	10.6750
05/13/2026	09:36:47	CABK	Buy	XMAD	827	10.6800
05/13/2026	09:39:01	CABK	Buy	XMAD	62	10.6800
05/13/2026	09:41:35	CABK	Buy	CEUX	49	10.6850
05/13/2026	09:41:38	CABK	Buy	CEUX	948	10.6850
05/13/2026	09:43:20	CABK	Buy	XMAD	1	10.6900
05/13/2026	09:43:46	CABK	Buy	XMAD	1,996	10.6900
05/13/2026	09:43:46	CABK	Buy	XMAD	237	10.6900
05/13/2026	09:43:46	CABK	Buy	XMAD	156	10.6900
05/13/2026	09:45:17	CABK	Buy	XMAD	121	10.6900
05/13/2026	09:50:58	CABK	Buy	XMAD	866	10.7000
05/13/2026	09:52:55	CABK	Buy	CEUX	2,341	10.7050
05/13/2026	09:52:55	CABK	Buy	XMAD	1,518	10.7050
05/13/2026	09:54:05	CABK	Buy	XMAD	525	10.7000
05/13/2026	09:54:12	CABK	Buy	AQEU	1,075	10.6950
05/13/2026	09:54:12	CABK	Buy	XMAD	380	10.6950
05/13/2026	09:54:12	CABK	Buy	XMAD	102	10.6950
05/13/2026	09:54:27	CABK	Buy	CEUX	425	10.6900
05/13/2026	09:59:13	CABK	Buy	XMAD	1,077	10.6900
05/13/2026	10:00:51	CABK	Buy	XMAD	536	10.6950
05/13/2026	10:01:25	CABK	Buy	AQEU	1,108	10.6950
05/13/2026	10:02:10	CABK	Buy	CEUX	942	10.6900
05/13/2026	10:02:10	CABK	Buy	XMAD	166	10.6900
05/13/2026	10:02:32	CABK	Buy	TQEX	1,184	10.6850
05/13/2026	10:02:33	CABK	Buy	CEUX	331	10.6800
05/13/2026	10:02:33	CABK	Buy	XMAD	403	10.6800
05/13/2026	10:03:20	CABK	Buy	XMAD	137	10.6700
05/13/2026	10:05:06	CABK	Buy	XMAD	209	10.6550
05/13/2026	10:07:35	CABK	Buy	XMAD	869	10.6500
05/13/2026	10:10:04	CABK	Buy	CEUX	380	10.6400
05/13/2026	10:10:04	CABK	Buy	XMAD	379	10.6400
05/13/2026	10:12:48	CABK	Buy	CEUX	201	10.6300
05/13/2026	10:12:48	CABK	Buy	CEUX	799	10.6300
05/13/2026	10:12:48	CABK	Buy	XMAD	740	10.6300
05/13/2026	10:17:02	CABK	Buy	XMAD	1,132	10.6300
05/13/2026	10:17:41	CABK	Buy	XMAD	969	10.6350
05/13/2026	10:23:22	CABK	Buy	CEUX	1,135	10.6400
05/13/2026	10:23:22	CABK	Buy	XMAD	1,373	10.6400
05/13/2026	10:30:09	CABK	Buy	CEUX	1,035	10.6650
05/13/2026	10:30:09	CABK	Buy	XMAD	1,316	10.6650
05/13/2026	10:30:27	CABK	Buy	CEUX	1,119	10.6600
05/13/2026	10:30:52	CABK	Buy	XMAD	932	10.6550
05/13/2026	10:31:43	CABK	Buy	AQEU	1,162	10.6500
05/13/2026	10:32:11	CABK	Buy	XMAD	181	10.6450
05/13/2026	10:33:25	CABK	Buy	XMAD	359	10.6350
05/13/2026	10:40:18	CABK	Buy	XMAD	322	10.6350
05/13/2026	10:40:18	CABK	Buy	XMAD	281	10.6350
05/13/2026	10:40:18	CABK	Buy	XMAD	557	10.6350
05/13/2026	10:43:54	CABK	Buy	CEUX	1,096	10.6400
05/13/2026	10:43:54	CABK	Buy	XMAD	1,038	10.6400
05/13/2026	10:46:00	CABK	Buy	CEUX	1,104	10.6400
05/13/2026	10:47:12	CABK	Buy	XMAD	877	10.6350
05/13/2026	10:47:31	CABK	Buy	XMAD	569	10.6300
05/13/2026	10:48:24	CABK	Buy	XMAD	158	10.6250
05/13/2026	10:48:24	CABK	Buy	XMAD	48	10.6250
05/13/2026	10:51:26	CABK	Buy	XMAD	793	10.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/13/2026	10:57:47	CABK	Buy	XMAD	163	10.6150
05/13/2026	10:58:07	CABK	Buy	AQEU	1,028	10.6150
05/13/2026	10:58:07	CABK	Buy	CEUX	543	10.6150
05/13/2026	10:58:07	CABK	Buy	TQEX	1,084	10.6150
05/13/2026	10:58:07	CABK	Buy	XMAD	1,116	10.6150
05/13/2026	10:59:16	CABK	Buy	CEUX	594	10.6150
05/13/2026	11:01:31	CABK	Buy	CEUX	441	10.6150
05/13/2026	11:02:20	CABK	Buy	XMAD	215	10.6100
05/13/2026	11:02:31	CABK	Buy	CEUX	534	10.6100
05/13/2026	11:03:58	CABK	Buy	XMAD	1,281	10.6150
05/13/2026	11:04:30	CABK	Buy	XMAD	144	10.6050
05/13/2026	11:05:53	CABK	Buy	XMAD	155	10.5950
05/13/2026	11:06:23	CABK	Buy	CEUX	597	10.5900
05/13/2026	11:11:03	CABK	Buy	XMAD	100	10.5850
05/13/2026	11:11:51	CABK	Buy	XMAD	713	10.5900
05/13/2026	11:11:51	CABK	Buy	XMAD	281	10.5900
05/13/2026	11:11:51	CABK	Buy	XMAD	76	10.5900
05/13/2026	11:14:39	CABK	Buy	XMAD	780	10.5900
05/13/2026	11:16:03	CABK	Buy	CEUX	1,106	10.5900
05/13/2026	11:19:44	CABK	Buy	XMAD	221	10.5950
05/13/2026	11:19:44	CABK	Buy	XMAD	281	10.5950
05/13/2026	11:19:44	CABK	Buy	XMAD	231	10.5950
05/13/2026	11:24:08	CABK	Buy	CEUX	552	10.6000
05/13/2026	11:24:08	CABK	Buy	CEUX	413	10.6000
05/13/2026	11:24:08	CABK	Buy	XMAD	948	10.6000
05/13/2026	11:24:08	CABK	Buy	XMAD	84	10.6000
05/13/2026	11:29:56	CABK	Buy	CEUX	656	10.5950
05/13/2026	11:29:56	CABK	Buy	XMAD	674	10.5950
05/13/2026	11:31:32	CABK	Buy	AQEU	1,184	10.5900
05/13/2026	11:31:32	CABK	Buy	CEUX	590	10.5900
05/13/2026	11:31:32	CABK	Buy	XMAD	1,187	10.5900
05/13/2026	11:32:32	CABK	Buy	XMAD	481	10.5850
05/13/2026	11:36:03	CABK	Buy	XMAD	955	10.5850
05/13/2026	11:36:06	CABK	Buy	CEUX	658	10.5800
05/13/2026	11:38:07	CABK	Buy	XMAD	102	10.5750
05/13/2026	11:45:09	CABK	Buy	XMAD	1,457	10.5800
05/13/2026	11:46:34	CABK	Buy	XMAD	681	10.5800
05/13/2026	11:49:59	CABK	Buy	CEUX	487	10.5850
05/13/2026	11:49:59	CABK	Buy	CEUX	637	10.5850
05/13/2026	11:49:59	CABK	Buy	XMAD	653	10.5850
05/13/2026	12:00:20	CABK	Buy	CEUX	1,306	10.5950
05/13/2026	12:01:00	CABK	Buy	XMAD	2,237	10.5950
05/13/2026	12:01:00	CABK	Buy	XMAD	173	10.5950
05/13/2026	12:08:50	CABK	Buy	XMAD	153	10.6100
05/13/2026	12:08:50	CABK	Buy	XMAD	271	10.6100
05/13/2026	12:10:37	CABK	Buy	CEUX	1,016	10.6100
05/13/2026	12:10:37	CABK	Buy	XMAD	720	10.6100
05/13/2026	12:10:37	CABK	Buy	XMAD	119	10.6100
05/13/2026	12:12:10	CABK	Buy	XMAD	881	10.6100
05/13/2026	12:12:23	CABK	Buy	XMAD	249	10.6050
05/13/2026	12:12:38	CABK	Buy	CEUX	869	10.6000
05/13/2026	12:12:38	CABK	Buy	AQEU	1,157	10.6000
05/13/2026	12:12:38	CABK	Buy	TQEX	972	10.6000
05/13/2026	12:14:03	CABK	Buy	XMAD	223	10.5850
05/13/2026	12:21:02	CABK	Buy	CEUX	651	10.5800
05/13/2026	12:21:02	CABK	Buy	XMAD	473	10.5800
05/13/2026	12:24:24	CABK	Buy	XMAD	1,181	10.5800
05/13/2026	12:31:05	CABK	Buy	CEUX	705	10.5750
05/13/2026	12:31:05	CABK	Buy	XMAD	523	10.5750
05/13/2026	12:39:54	CABK	Buy	XMAD	1	10.5950
05/13/2026	12:40:28	CABK	Buy	XMAD	250	10.5950
05/13/2026	12:41:27	CABK	Buy	XMAD	934	10.5950
05/13/2026	12:45:35	CABK	Buy	CEUX	1,358	10.6050
05/13/2026	12:45:35	CABK	Buy	CEUX	1,081	10.6050
05/13/2026	12:45:35	CABK	Buy	XMAD	804	10.6050
05/13/2026	12:45:35	CABK	Buy	XMAD	1,662	10.6050
05/13/2026	12:45:41	CABK	Buy	XMAD	396	10.6000
05/13/2026	12:51:15	CABK	Buy	CEUX	666	10.6000
05/13/2026	12:52:12	CABK	Buy	AQEU	52	10.5950
05/13/2026	12:54:29	CABK	Buy	AQEU	91	10.5950
05/13/2026	12:54:36	CABK	Buy	AQEU	863	10.5950
05/13/2026	12:54:36	CABK	Buy	XMAD	332	10.5950
05/13/2026	13:01:07	CABK	Buy	XMAD	945	10.5950
05/13/2026	13:01:07	CABK	Buy	XMAD	442	10.5950
05/13/2026	13:01:07	CABK	Buy	XMAD	516	10.5950
05/13/2026	13:01:08	CABK	Buy	CEUX	230	10.5950
05/13/2026	13:02:10	CABK	Buy	CEUX	263	10.5950
05/13/2026	13:02:10	CABK	Buy	CEUX	529	10.5950
05/13/2026	13:02:10	CABK	Buy	XMAD	323	10.5950
05/13/2026	13:05:02	CABK	Buy	XMAD	369	10.5900
05/13/2026	13:05:04	CABK	Buy	XMAD	18	10.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/13/2026	13:05:04	CABK	Buy	XMAD	414	10.5900
05/13/2026	13:06:14	CABK	Buy	TQEX	694	10.5900
05/13/2026	13:06:25	CABK	Buy	XMAD	113	10.5900
05/13/2026	13:06:25	CABK	Buy	XMAD	204	10.5900
05/13/2026	13:10:06	CABK	Buy	CEUX	655	10.5900
05/13/2026	13:10:06	CABK	Buy	XMAD	221	10.5900
05/13/2026	13:10:07	CABK	Buy	XMAD	239	10.5900
05/13/2026	13:18:22	CABK	Buy	CEUX	591	10.5850
05/13/2026	13:18:22	CABK	Buy	AQEU	978	10.5850
05/13/2026	13:18:22	CABK	Buy	CEUX	190	10.5850
05/13/2026	13:18:22	CABK	Buy	XMAD	469	10.5850
05/13/2026	13:21:04	CABK	Buy	XMAD	9	10.5900
05/13/2026	13:22:13	CABK	Buy	XMAD	317	10.5900
05/13/2026	13:22:13	CABK	Buy	XMAD	966	10.5900
05/13/2026	13:32:09	CABK	Buy	XMAD	711	10.6000
05/13/2026	13:32:09	CABK	Buy	XMAD	1,268	10.6000
05/13/2026	13:39:00	CABK	Buy	XMAD	173	10.6000
05/13/2026	13:39:00	CABK	Buy	XMAD	712	10.6000
05/13/2026	13:39:14	CABK	Buy	CEUX	189	10.6050
05/13/2026	13:39:14	CABK	Buy	CEUX	2,205	10.6050
05/13/2026	13:41:34	CABK	Buy	XMAD	473	10.6000
05/13/2026	13:51:48	CABK	Buy	CEUX	278	10.5950
05/13/2026	13:53:18	CABK	Buy	AQEU	1,146	10.5950
05/13/2026	13:53:18	CABK	Buy	CEUX	421	10.5950
05/13/2026	13:53:18	CABK	Buy	XMAD	547	10.5950
05/13/2026	13:57:03	CABK	Buy	XMAD	518	10.6050
05/13/2026	13:57:03	CABK	Buy	XMAD	693	10.6050
05/13/2026	13:57:03	CABK	Buy	XMAD	472	10.6050
05/13/2026	13:57:03	CABK	Buy	XMAD	513	10.6050
05/13/2026	13:57:03	CABK	Buy	XMAD	88	10.6050
05/13/2026	14:05:51	CABK	Buy	XMAD	774	10.6100
05/13/2026	14:06:56	CABK	Buy	CEUX	1,202	10.6100
05/13/2026	14:06:56	CABK	Buy	XMAD	161	10.6100
05/13/2026	14:11:37	CABK	Buy	XMAD	790	10.6050
05/13/2026	14:15:24	CABK	Buy	CEUX	1,040	10.6100
05/13/2026	14:15:24	CABK	Buy	XMAD	1,240	10.6100
05/13/2026	14:17:54	CABK	Buy	XMAD	396	10.6050
05/13/2026	14:19:33	CABK	Buy	CEUX	701	10.6050
05/13/2026	14:19:33	CABK	Buy	XMAD	386	10.6050
05/13/2026	14:20:41	CABK	Buy	TQEX	1,223	10.6000
05/13/2026	14:31:22	CABK	Buy	CEUX	1,059	10.5800
05/13/2026	14:31:22	CABK	Buy	XMAD	1,376	10.5800
05/13/2026	14:32:21	CABK	Buy	AQEU	1,219	10.5750
05/13/2026	14:33:16	CABK	Buy	XMAD	711	10.5700
05/13/2026	14:33:16	CABK	Buy	XMAD	141	10.5700
05/13/2026	14:36:13	CABK	Buy	XMAD	474	10.5700
05/13/2026	14:36:13	CABK	Buy	XMAD	234	10.5700
05/13/2026	14:37:30	CABK	Buy	CEUX	167	10.5650
05/13/2026	14:37:39	CABK	Buy	CEUX	388	10.5650
05/13/2026	14:40:26	CABK	Buy	XMAD	539	10.5600
05/13/2026	14:42:23	CABK	Buy	CEUX	618	10.5550
05/13/2026	14:47:23	CABK	Buy	XMAD	30	10.5750
05/13/2026	14:47:23	CABK	Buy	XMAD	700	10.5750
05/13/2026	14:47:23	CABK	Buy	XMAD	107	10.5750
05/13/2026	14:47:23	CABK	Buy	XMAD	514	10.5750
05/13/2026	14:47:23	CABK	Buy	XMAD	1,003	10.5750
05/13/2026	14:55:30	CABK	Buy	CEUX	2,372	10.5700
05/13/2026	14:59:01	CABK	Buy	XMAD	643	10.5800
05/13/2026	14:59:01	CABK	Buy	XMAD	557	10.5800
05/13/2026	14:59:01	CABK	Buy	XMAD	1,151	10.5800
05/13/2026	15:04:06	CABK	Buy	XMAD	1,429	10.5900
05/13/2026	15:07:02	CABK	Buy	AQEU	1,218	10.5850
05/13/2026	15:07:02	CABK	Buy	XMAD	47	10.5850
05/13/2026	15:07:02	CABK	Buy	XMAD	187	10.5850
05/13/2026	15:14:19	CABK	Buy	XMAD	315	10.6050
05/13/2026	15:14:19	CABK	Buy	XMAD	473	10.6050
05/13/2026	15:14:19	CABK	Buy	XMAD	1,437	10.6050
05/13/2026	15:14:19	CABK	Buy	XMAD	201	10.6050
05/13/2026	15:17:08	CABK	Buy	CEUX	148	10.6100
05/13/2026	15:17:08	CABK	Buy	CEUX	106	10.6100
05/13/2026	15:17:08	CABK	Buy	CEUX	609	10.6100
05/13/2026	15:18:23	CABK	Buy	CEUX	189	10.6150
05/13/2026	15:18:23	CABK	Buy	CEUX	609	10.6150
05/13/2026	15:18:23	CABK	Buy	CEUX	530	10.6150
05/13/2026	15:18:23	CABK	Buy	CEUX	544	10.6150
05/13/2026	15:18:23	CABK	Buy	CEUX	432	10.6150
05/13/2026	15:22:46	CABK	Buy	XMAD	19	10.6050
05/13/2026	15:23:08	CABK	Buy	XMAD	566	10.6050
05/13/2026	15:26:31	CABK	Buy	XMAD	472	10.6100
05/13/2026	15:26:31	CABK	Buy	XMAD	475	10.6100
05/13/2026	15:26:31	CABK	Buy	XMAD	513	10.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/13/2026	15:26:31	CABK	Buy	XMAD	846	10.6100
05/13/2026	15:27:24	CABK	Buy	XMAD	92	10.6050
05/13/2026	15:27:24	CABK	Buy	CEUX	561	10.6000
05/13/2026	15:27:24	CABK	Buy	TQEX	1,209	10.6000
05/13/2026	15:27:24	CABK	Buy	XMAD	133	10.6000
05/13/2026	15:32:37	CABK	Buy	XMAD	104	10.6150
05/13/2026	15:32:55	CABK	Buy	CEUX	1,428	10.6150
05/13/2026	15:32:55	CABK	Buy	XMAD	2,299	10.6150
05/13/2026	15:35:05	CABK	Buy	XMAD	1,332	10.6250
05/13/2026	15:37:42	CABK	Buy	CEUX	2,468	10.6250
05/13/2026	15:38:04	CABK	Buy	XMAD	135	10.6200
05/13/2026	15:38:13	CABK	Buy	XMAD	122	10.6200
05/13/2026	15:39:10	CABK	Buy	CEUX	151	10.6200
05/13/2026	15:39:10	CABK	Buy	XMAD	80	10.6200
05/13/2026	15:39:44	CABK	Buy	AQEU	57	10.6150
05/13/2026	15:39:44	CABK	Buy	XMAD	471	10.6200
05/13/2026	15:39:44	CABK	Buy	XMAD	107	10.6200
05/13/2026	15:39:44	CABK	Buy	XMAD	996	10.6200
05/13/2026	15:39:44	CABK	Buy	XMAD	956	10.6200
05/13/2026	15:41:43	CABK	Buy	CEUX	240	10.6150
05/13/2026	15:41:43	CABK	Buy	XMAD	215	10.6150
05/13/2026	15:41:52	CABK	Buy	AQEU	898	10.6150
05/13/2026	15:41:52	CABK	Buy	AQEU	189	10.6150
05/13/2026	15:44:29	CABK	Buy	XMAD	1,494	10.6400
05/13/2026	15:47:46	CABK	Buy	XMAD	1,703	10.6450
05/13/2026	15:47:52	CABK	Buy	CEUX	2,359	10.6450
05/13/2026	15:48:05	CABK	Buy	XMAD	269	10.6400
05/13/2026	15:48:10	CABK	Buy	AQEU	1,328	10.6350
05/13/2026	15:51:02	CABK	Buy	XMAD	233	10.6350
05/13/2026	15:52:16	CABK	Buy	XMAD	1,355	10.6400
05/13/2026	15:54:10	CABK	Buy	CEUX	1,413	10.6400
05/13/2026	15:54:42	CABK	Buy	CEUX	280	10.6350
05/13/2026	15:54:42	CABK	Buy	XMAD	295	10.6350
05/13/2026	15:58:03	CABK	Buy	XMAD	814	10.6400
05/13/2026	15:58:03	CABK	Buy	XMAD	470	10.6400
05/13/2026	15:58:03	CABK	Buy	XMAD	586	10.6400
05/13/2026	15:58:03	CABK	Buy	XMAD	582	10.6400
05/13/2026	15:59:56	CABK	Buy	XMAD	359	10.6450
05/13/2026	16:00:54	CABK	Buy	AQEU	1,074	10.6550
05/13/2026	16:00:54	CABK	Buy	XMAD	306	10.6550
05/13/2026	16:01:51	CABK	Buy	CEUX	1,240	10.6500
05/13/2026	16:01:51	CABK	Buy	TQEX	1,309	10.6500
05/13/2026	16:03:56	CABK	Buy	XMAD	1,572	10.6550
05/13/2026	16:05:12	CABK	Buy	XMAD	213	10.6550
05/13/2026	16:08:39	CABK	Buy	CEUX	1,206	10.6650
05/13/2026	16:09:14	CABK	Buy	XMAD	2,426	10.6700
05/13/2026	16:11:07	CABK	Buy	XMAD	228	10.6600
05/13/2026	16:13:04	CABK	Buy	XMAD	3	10.6600
05/13/2026	16:13:48	CABK	Buy	CEUX	2,468	10.6650
05/13/2026	16:14:42	CABK	Buy	XMAD	1,591	10.6650
05/13/2026	16:18:11	CABK	Buy	CEUX	154	10.6600
05/13/2026	16:18:11	CABK	Buy	AQEU	1,093	10.6600
05/13/2026	16:18:11	CABK	Buy	XMAD	555	10.6600
05/13/2026	16:19:24	CABK	Buy	XMAD	104	10.6600
05/13/2026	16:19:24	CABK	Buy	XMAD	971	10.6600
05/13/2026	16:19:24	CABK	Buy	XMAD	470	10.6600
05/13/2026	16:19:24	CABK	Buy	XMAD	745	10.6600
05/13/2026	16:20:43	CABK	Buy	CEUX	959	10.6550
05/13/2026	16:20:43	CABK	Buy	XMAD	87	10.6550
05/13/2026	16:26:45	CABK	Buy	XMAD	105	10.6900
05/13/2026	16:26:45	CABK	Buy	XMAD	468	10.6900
05/13/2026	16:26:45	CABK	Buy	XMAD	2,723	10.6900
05/13/2026	16:26:46	CABK	Buy	CEUX	146	10.6850
05/13/2026	16:26:46	CABK	Buy	CEUX	1,283	10.6850
05/13/2026	16:31:55	CABK	Buy	CEUX	1,536	10.7050
05/13/2026	16:31:58	CABK	Buy	XMAD	2,349	10.7050
05/13/2026	16:31:58	CABK	Buy	XMAD	171	10.7050
05/13/2026	16:36:41	CABK	Buy	XMAD	1,348	10.7150
05/13/2026	16:36:41	CABK	Buy	XMAD	807	10.7150
05/13/2026	16:36:41	CABK	Buy	XMAD	196	10.7150
05/13/2026	16:37:20	CABK	Buy	CEUX	1,790	10.7200
05/13/2026	16:38:18	CABK	Buy	XMAD	281	10.7200
05/13/2026	16:39:51	CABK	Buy	XMAD	37	10.7200
05/13/2026	16:39:51	CABK	Buy	XMAD	1,111	10.7200
05/13/2026	16:40:51	CABK	Buy	XMAD	135	10.7200
05/13/2026	16:41:04	CABK	Buy	XMAD	308	10.7200
05/13/2026	16:44:50	CABK	Buy	CEUX	150	10.7250
05/13/2026	16:44:50	CABK	Buy	CEUX	2,240	10.7250
05/13/2026	16:44:53	CABK	Buy	TQEX	893	10.7250
05/13/2026	16:44:53	CABK	Buy	XMAD	1,577	10.7250
05/13/2026	16:47:30	CABK	Buy	AQEU	787	10.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/13/2026	16:47:31	CABK	Buy	AQEU	53	10.7250
05/13/2026	16:49:11	CABK	Buy	AQEU	1,210	10.7250
05/13/2026	16:50:25	CABK	Buy	XMAD	286	10.7350
05/13/2026	16:50:25	CABK	Buy	XMAD	1,165	10.7350
05/13/2026	16:50:25	CABK	Buy	XMAD	103	10.7350
05/13/2026	16:50:25	CABK	Buy	XMAD	893	10.7350
05/13/2026	16:56:31	CABK	Buy	XMAD	2,465	10.7400
05/13/2026	16:56:52	CABK	Buy	CEUX	1,677	10.7350
05/13/2026	16:56:52	CABK	Buy	CEUX	791	10.7350
05/13/2026	16:56:52	CABK	Buy	CEUX	374	10.7350
05/13/2026	16:57:14	CABK	Buy	CEUX	146	10.7350
05/13/2026	16:57:52	CABK	Buy	CEUX	131	10.7350
05/13/2026	16:58:21	CABK	Buy	CEUX	143	10.7350
05/13/2026	16:58:21	CABK	Buy	XMAD	325	10.7350
05/13/2026	16:58:51	CABK	Buy	CEUX	114	10.7350
05/13/2026	16:59:26	CABK	Buy	TQEX	328	10.7350
05/13/2026	16:59:26	CABK	Buy	TQEX	88	10.7350
05/13/2026	16:59:39	CABK	Buy	XMAD	386	10.7300
05/13/2026	16:59:47	CABK	Buy	CEUX	84	10.7300
05/13/2026	16:59:47	CABK	Buy	XMAD	676	10.7300
05/13/2026	17:02:47	CABK	Buy	XMAD	1,207	10.7450
05/13/2026	17:04:35	CABK	Buy	AQEU	392	10.7550
05/13/2026	17:06:30	CABK	Buy	XMAD	1,154	10.7500
05/13/2026	17:07:11	CABK	Buy	CEUX	278	10.7500
05/13/2026	17:07:11	CABK	Buy	CEUX	1,323	10.7500
05/13/2026	17:08:26	CABK	Buy	XMAD	613	10.7450
05/13/2026	17:08:26	CABK	Buy	XMAD	352	10.7450
05/13/2026	17:10:43	CABK	Buy	CEUX	381	10.7450
05/13/2026	17:11:16	CABK	Buy	XMAD	2,112	10.7450
05/13/2026	17:11:16	CABK	Buy	XMAD	394	10.7450
05/13/2026	17:13:08	CABK	Buy	XMAD	158	10.7400
05/13/2026	17:14:49	CABK	Buy	XMAD	473	10.7350
05/13/2026	17:17:25	CABK	Buy	XMAD	1,315	10.7250
05/13/2026	17:19:27	CABK	Buy	XMAD	847	10.7200
05/13/2026	17:19:27	CABK	Buy	XMAD	467	10.7200
05/14/2026	09:00:52	CABK	Buy	XMAD	500	10.7700
05/14/2026	09:00:52	CABK	Buy	XMAD	358	10.7700
05/14/2026	09:01:15	CABK	Buy	CEUX	802	10.7650
05/14/2026	09:03:27	CABK	Buy	XMAD	2,370	10.8100
05/14/2026	09:05:35	CABK	Buy	CEUX	858	10.8200
05/14/2026	09:06:45	CABK	Buy	AQEU	740	10.8100
05/14/2026	09:06:45	CABK	Buy	CEUX	831	10.8100
05/14/2026	09:06:45	CABK	Buy	XMAD	570	10.8150
05/14/2026	09:08:32	CABK	Buy	XMAD	105	10.8450
05/14/2026	09:08:32	CABK	Buy	XMAD	707	10.8450
05/14/2026	09:08:32	CABK	Buy	XMAD	251	10.8450
05/14/2026	09:08:32	CABK	Buy	XMAD	1,116	10.8450
05/14/2026	09:09:34	CABK	Buy	CEUX	862	10.8350
05/14/2026	09:11:09	CABK	Buy	TQEX	883	10.8300
05/14/2026	09:11:09	CABK	Buy	CEUX	823	10.8300
05/14/2026	09:11:09	CABK	Buy	AQEU	805	10.8300
05/14/2026	09:11:09	CABK	Buy	XMAD	229	10.8300
05/14/2026	09:12:31	CABK	Buy	XMAD	720	10.8400
05/14/2026	09:12:31	CABK	Buy	XMAD	279	10.8400
05/14/2026	09:12:31	CABK	Buy	XMAD	76	10.8400
05/14/2026	09:16:09	CABK	Buy	XMAD	2,192	10.8800
05/14/2026	09:16:09	CABK	Buy	XMAD	318	10.8800
05/14/2026	09:17:02	CABK	Buy	CEUX	55	10.8650
05/14/2026	09:17:02	CABK	Buy	CEUX	296	10.8650
05/14/2026	09:17:02	CABK	Buy	CEUX	223	10.8650
05/14/2026	09:17:02	CABK	Buy	CEUX	238	10.8650
05/14/2026	09:17:02	CABK	Buy	XMAD	344	10.8650
05/14/2026	09:17:15	CABK	Buy	CEUX	680	10.8600
05/14/2026	09:17:15	CABK	Buy	CEUX	696	10.8550
05/14/2026	09:17:16	CABK	Buy	AQEU	741	10.8500
05/14/2026	09:20:30	CABK	Buy	XMAD	862	10.8500
05/14/2026	09:21:54	CABK	Buy	CEUX	877	10.8450
05/14/2026	09:22:04	CABK	Buy	CEUX	378	10.8400
05/14/2026	09:22:04	CABK	Buy	XMAD	687	10.8400
05/14/2026	09:22:18	CABK	Buy	XMAD	702	10.8400
05/14/2026	09:23:58	CABK	Buy	XMAD	302	10.8300
05/14/2026	09:26:09	CABK	Buy	CEUX	167	10.8250
05/14/2026	09:26:14	CABK	Buy	XMAD	540	10.8250
05/14/2026	09:30:29	CABK	Buy	CEUX	859	10.8350
05/14/2026	09:30:35	CABK	Buy	XMAD	893	10.8300
05/14/2026	09:34:56	CABK	Buy	XMAD	2,466	10.8450
05/14/2026	09:37:28	CABK	Buy	CEUX	1,147	10.8450
05/14/2026	09:37:28	CABK	Buy	XMAD	1,078	10.8450
05/14/2026	09:37:43	CABK	Buy	CEUX	481	10.8450
05/14/2026	09:40:25	CABK	Buy	CEUX	956	10.8450
05/14/2026	09:43:35	CABK	Buy	CEUX	412	10.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/14/2026	09:43:35	CABK	Buy	AQEU	543	10.8400
05/14/2026	09:43:35	CABK	Buy	XMAD	112	10.8400
05/14/2026	09:43:35	CABK	Buy	AQEU	582	10.8400
05/14/2026	09:43:42	CABK	Buy	AQEU	244	10.8400
05/14/2026	09:46:17	CABK	Buy	XMAD	708	10.8550
05/14/2026	09:46:17	CABK	Buy	XMAD	510	10.8550
05/14/2026	09:46:17	CABK	Buy	XMAD	1,364	10.8550
05/14/2026	09:46:20	CABK	Buy	XMAD	170	10.8500
05/14/2026	09:48:21	CABK	Buy	CEUX	565	10.8450
05/14/2026	09:48:21	CABK	Buy	XMAD	462	10.8500
05/14/2026	09:48:37	CABK	Buy	TQEX	566	10.8400
05/14/2026	09:53:56	CABK	Buy	XMAD	111	10.8400
05/14/2026	09:54:04	CABK	Buy	TQEX	1,037	10.8400
05/14/2026	09:54:04	CABK	Buy	XMAD	106	10.8400
05/14/2026	09:55:48	CABK	Buy	XMAD	681	10.8400
05/14/2026	09:55:49	CABK	Buy	XMAD	185	10.8400
05/14/2026	09:55:49	CABK	Buy	XMAD	185	10.8400
05/14/2026	09:55:51	CABK	Buy	XMAD	164	10.8400
05/14/2026	09:55:53	CABK	Buy	XMAD	353	10.8400
05/14/2026	09:55:54	CABK	Buy	XMAD	848	10.8400
05/14/2026	09:56:42	CABK	Buy	CEUX	447	10.8350
05/14/2026	09:56:42	CABK	Buy	AQEU	936	10.8350
05/14/2026	09:56:42	CABK	Buy	XMAD	92	10.8350
05/14/2026	09:57:18	CABK	Buy	XMAD	112	10.8300
05/14/2026	09:57:19	CABK	Buy	CEUX	1,368	10.8300
05/14/2026	09:58:39	CABK	Buy	XMAD	150	10.8150
05/14/2026	09:59:27	CABK	Buy	CEUX	448	10.8050
05/14/2026	09:59:27	CABK	Buy	XMAD	216	10.8050
05/14/2026	10:04:06	CABK	Buy	XMAD	258	10.8250
05/14/2026	10:04:06	CABK	Buy	XMAD	240	10.8250
05/14/2026	10:04:06	CABK	Buy	XMAD	827	10.8250
05/14/2026	10:08:57	CABK	Buy	XMAD	1,371	10.8350
05/14/2026	10:09:52	CABK	Buy	CEUX	1,258	10.8350
05/14/2026	10:14:26	CABK	Buy	CEUX	1,073	10.8350
05/14/2026	10:14:26	CABK	Buy	XMAD	1,138	10.8350
05/14/2026	10:17:54	CABK	Buy	XMAD	1,414	10.8550
05/14/2026	10:20:10	CABK	Buy	XMAD	405	10.8650
05/14/2026	10:26:12	CABK	Buy	CEUX	1,459	10.9050
05/14/2026	10:26:12	CABK	Buy	CEUX	40	10.9050
05/14/2026	10:26:12	CABK	Buy	XMAD	1,603	10.9050
05/14/2026	10:30:51	CABK	Buy	XMAD	429	10.8950
05/14/2026	10:30:51	CABK	Buy	XMAD	911	10.8950
05/14/2026	10:39:02	CABK	Buy	CEUX	843	10.9200
05/14/2026	10:39:48	CABK	Buy	CEUX	1,482	10.9250
05/14/2026	10:39:48	CABK	Buy	XMAD	902	10.9250
05/14/2026	10:39:48	CABK	Buy	XMAD	809	10.9250
05/14/2026	10:39:48	CABK	Buy	XMAD	1,060	10.9250
05/14/2026	10:40:02	CABK	Buy	AQEU	1,145	10.9200
05/14/2026	10:49:27	CABK	Buy	XMAD	1,148	10.9300
05/14/2026	10:49:58	CABK	Buy	CEUX	1,022	10.9250
05/14/2026	10:49:58	CABK	Buy	XMAD	920	10.9250
05/14/2026	10:59:04	CABK	Buy	CEUX	1,539	10.9450
05/14/2026	10:59:04	CABK	Buy	XMAD	1,241	10.9450
05/14/2026	11:00:16	CABK	Buy	XMAD	832	10.9400
05/14/2026	11:00:22	CABK	Buy	AQEU	1,110	10.9400
05/14/2026	11:01:18	CABK	Buy	XMAD	133	10.9350
05/14/2026	11:04:42	CABK	Buy	XMAD	585	10.9350
05/14/2026	11:05:34	CABK	Buy	CEUX	784	10.9400
05/14/2026	11:10:13	CABK	Buy	XMAD	1,579	10.9600
05/14/2026	11:10:17	CABK	Buy	CEUX	636	10.9600
05/14/2026	11:16:21	CABK	Buy	CEUX	627	10.9650
05/14/2026	11:20:12	CABK	Buy	XMAD	262	10.9700
05/14/2026	11:20:12	CABK	Buy	XMAD	1,000	10.9700
05/14/2026	11:20:12	CABK	Buy	XMAD	101	10.9700
05/14/2026	11:20:31	CABK	Buy	XMAD	1,015	10.9700
05/14/2026	11:21:01	CABK	Buy	CEUX	679	10.9650
05/14/2026	11:23:12	CABK	Buy	XMAD	139	10.9600
05/14/2026	11:23:47	CABK	Buy	XMAD	456	10.9550
05/14/2026	11:29:20	CABK	Buy	XMAD	744	10.9550
05/14/2026	11:35:50	CABK	Buy	CEUX	1,371	10.9600
05/14/2026	11:35:50	CABK	Buy	AQEU	1,731	10.9600
05/14/2026	11:36:05	CABK	Buy	CEUX	657	10.9550
05/14/2026	11:36:05	CABK	Buy	TQEX	1,707	10.9550
05/14/2026	11:36:05	CABK	Buy	XMAD	598	10.9550
05/14/2026	11:36:12	CABK	Buy	XMAD	1,519	10.9500
05/14/2026	11:37:13	CABK	Buy	XMAD	173	10.9400
05/14/2026	11:40:47	CABK	Buy	XMAD	869	10.9350
05/14/2026	11:43:06	CABK	Buy	CEUX	613	10.9200
05/14/2026	11:43:06	CABK	Buy	XMAD	173	10.9200
05/14/2026	11:44:40	CABK	Buy	XMAD	319	10.9150
05/14/2026	11:52:52	CABK	Buy	XMAD	1,020	10.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/14/2026	11:52:56	CABK	Buy	CEUX	1,154	10.9200
05/14/2026	11:57:23	CABK	Buy	XMAD	900	10.9150
05/14/2026	11:58:02	CABK	Buy	CEUX	656	10.9100
05/14/2026	11:59:23	CABK	Buy	XMAD	49	10.9050
05/14/2026	11:59:23	CABK	Buy	XMAD	939	10.9050
05/14/2026	12:00:02	CABK	Buy	XMAD	481	10.9050
05/14/2026	12:06:31	CABK	Buy	XMAD	416	10.9100
05/14/2026	12:09:19	CABK	Buy	CEUX	626	10.9050
05/14/2026	12:09:19	CABK	Buy	XMAD	105	10.9050
05/14/2026	12:09:19	CABK	Buy	XMAD	898	10.9050
05/14/2026	12:12:43	CABK	Buy	CEUX	1,094	10.9100
05/14/2026	12:12:43	CABK	Buy	XMAD	880	10.9100
05/14/2026	12:12:56	CABK	Buy	AQEU	4	10.9050
05/14/2026	12:16:44	CABK	Buy	AQEU	1,351	10.9050
05/14/2026	12:16:45	CABK	Buy	XMAD	433	10.9000
05/14/2026	12:24:35	CABK	Buy	CEUX	6	10.9150
05/14/2026	12:24:35	CABK	Buy	CEUX	397	10.9150
05/14/2026	12:24:35	CABK	Buy	CEUX	271	10.9150
05/14/2026	12:24:35	CABK	Buy	CEUX	139	10.9150
05/14/2026	12:24:35	CABK	Buy	CEUX	70	10.9150
05/14/2026	12:24:35	CABK	Buy	XMAD	1,095	10.9150
05/14/2026	12:30:05	CABK	Buy	CEUX	823	10.9250
05/14/2026	12:30:05	CABK	Buy	XMAD	1,336	10.9250
05/14/2026	12:32:20	CABK	Buy	XMAD	129	10.9150
05/14/2026	12:36:48	CABK	Buy	CEUX	132	10.9200
05/14/2026	12:36:59	CABK	Buy	CEUX	834	10.9200
05/14/2026	12:37:00	CABK	Buy	TQEX	1,128	10.9150
05/14/2026	12:37:00	CABK	Buy	XMAD	340	10.9150
05/14/2026	12:37:00	CABK	Buy	XMAD	203	10.9150
05/14/2026	12:41:10	CABK	Buy	XMAD	1,271	10.9100
05/14/2026	12:43:00	CABK	Buy	XMAD	1,096	10.9200
05/14/2026	12:48:46	CABK	Buy	XMAD	918	10.9250
05/14/2026	12:49:00	CABK	Buy	AQEU	1,146	10.9200
05/14/2026	12:52:44	CABK	Buy	XMAD	465	10.9200
05/14/2026	12:54:31	CABK	Buy	XMAD	761	10.9300
05/14/2026	12:58:54	CABK	Buy	CEUX	2,189	10.9350
05/14/2026	13:00:45	CABK	Buy	XMAD	568	10.9300
05/14/2026	13:08:54	CABK	Buy	CEUX	685	10.9200
05/14/2026	13:08:54	CABK	Buy	XMAD	424	10.9200
05/14/2026	13:11:37	CABK	Buy	XMAD	1,421	10.9250
05/14/2026	13:14:55	CABK	Buy	XMAD	507	10.9250
05/14/2026	13:14:55	CABK	Buy	CEUX	782	10.9250
05/14/2026	13:15:49	CABK	Buy	XMAD	319	10.9200
05/14/2026	13:15:49	CABK	Buy	XMAD	143	10.9200
05/14/2026	13:24:45	CABK	Buy	CEUX	692	10.9300
05/14/2026	13:24:45	CABK	Buy	XMAD	648	10.9300
05/14/2026	13:31:30	CABK	Buy	XMAD	1,369	10.9300
05/14/2026	13:36:04	CABK	Buy	CEUX	223	10.9250
05/14/2026	13:42:49	CABK	Buy	XMAD	245	10.9300
05/14/2026	13:42:49	CABK	Buy	XMAD	681	10.9300
05/14/2026	13:42:49	CABK	Buy	XMAD	1,396	10.9300
05/14/2026	13:42:49	CABK	Buy	XMAD	2	10.9300
05/14/2026	13:42:56	CABK	Buy	CEUX	541	10.9250
05/14/2026	13:42:56	CABK	Buy	AQEU	314	10.9250
05/14/2026	13:42:58	CABK	Buy	AQEU	718	10.9250
05/14/2026	13:48:29	CABK	Buy	XMAD	224	10.9300
05/14/2026	13:48:29	CABK	Buy	XMAD	12	10.9300
05/14/2026	13:49:48	CABK	Buy	CEUX	1,468	10.9300
05/14/2026	13:49:48	CABK	Buy	XMAD	6	10.9300
05/14/2026	13:49:48	CABK	Buy	XMAD	709	10.9300
05/14/2026	13:49:48	CABK	Buy	XMAD	60	10.9300
05/14/2026	13:59:25	CABK	Buy	CEUX	936	10.9350
05/14/2026	13:59:25	CABK	Buy	XMAD	1,048	10.9350
05/14/2026	14:00:03	CABK	Buy	TQEX	1,429	10.9300
05/14/2026	14:00:16	CABK	Buy	XMAD	765	10.9250
05/14/2026	14:07:26	CABK	Buy	XMAD	1,076	10.9400
05/14/2026	14:15:51	CABK	Buy	XMAD	1,551	10.9450
05/14/2026	14:17:30	CABK	Buy	CEUX	1,780	10.9400
05/14/2026	14:29:51	CABK	Buy	CEUX	760	10.9400
05/14/2026	14:29:51	CABK	Buy	XMAD	170	10.9450
05/14/2026	14:29:51	CABK	Buy	XMAD	2,101	10.9450
05/14/2026	14:35:14	CABK	Buy	XMAD	55	10.9450
05/14/2026	14:35:14	CABK	Buy	CEUX	1,243	10.9450
05/14/2026	14:35:14	CABK	Buy	XMAD	737	10.9450
05/14/2026	14:35:41	CABK	Buy	XMAD	549	10.9450
05/14/2026	14:38:08	CABK	Buy	CEUX	500	10.9450
05/14/2026	14:39:37	CABK	Buy	CEUX	153	10.9450
05/14/2026	14:39:37	CABK	Buy	XMAD	193	10.9450
05/14/2026	14:39:37	CABK	Buy	XMAD	757	10.9450
05/14/2026	14:40:36	CABK	Buy	XMAD	284	10.9450
05/14/2026	14:41:55	CABK	Buy	AQEU	17	10.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/14/2026	14:42:05	CABK	Buy	XMAD	315	10.9450
05/14/2026	14:42:32	CABK	Buy	AQEU	1,836	10.9450
05/14/2026	14:45:13	CABK	Buy	XMAD	222	10.9400
05/14/2026	14:47:22	CABK	Buy	CEUX	752	10.9400
05/14/2026	14:51:49	CABK	Buy	CEUX	565	10.9350
05/14/2026	14:51:49	CABK	Buy	XMAD	330	10.9350
05/14/2026	14:51:50	CABK	Buy	XMAD	1,365	10.9250
05/14/2026	15:03:22	CABK	Buy	XMAD	2,388	10.9400
05/14/2026	15:03:22	CABK	Buy	XMAD	61	10.9400
05/14/2026	15:03:22	CABK	Buy	XMAD	262	10.9350
05/14/2026	15:03:22	CABK	Buy	CEUX	966	10.9300
05/14/2026	15:03:23	CABK	Buy	CEUX	450	10.9300
05/14/2026	15:03:23	CABK	Buy	CEUX	433	10.9300
05/14/2026	15:10:47	CABK	Buy	CEUX	918	10.9400
05/14/2026	15:15:01	CABK	Buy	XMAD	2,160	10.9450
05/14/2026	15:15:01	CABK	Buy	XMAD	167	10.9450
05/14/2026	15:15:01	CABK	Buy	XMAD	274	10.9450
05/14/2026	15:15:47	CABK	Buy	XMAD	104	10.9400
05/14/2026	15:15:47	CABK	Buy	XMAD	184	10.9400
05/14/2026	15:16:01	CABK	Buy	CEUX	771	10.9500
05/14/2026	15:19:03	CABK	Buy	XMAD	143	10.9450
05/14/2026	15:22:24	CABK	Buy	AQEU	1,178	10.9400
05/14/2026	15:22:24	CABK	Buy	CEUX	591	10.9400
05/14/2026	15:22:24	CABK	Buy	AQEU	92	10.9400
05/14/2026	15:22:24	CABK	Buy	TQEX	1,084	10.9400
05/14/2026	15:22:24	CABK	Buy	XMAD	638	10.9400
05/14/2026	15:28:59	CABK	Buy	CEUX	344	10.9400
05/14/2026	15:28:59	CABK	Buy	CEUX	199	10.9400
05/14/2026	15:28:59	CABK	Buy	XMAD	2,339	10.9400
05/14/2026	15:29:14	CABK	Buy	CEUX	617	10.9350
05/14/2026	15:29:46	CABK	Buy	XMAD	2	10.9400
05/14/2026	15:30:01	CABK	Buy	CEUX	138	10.9400
05/14/2026	15:30:01	CABK	Buy	AQEU	44	10.9400
05/14/2026	15:30:01	CABK	Buy	AQEU	756	10.9400
05/14/2026	15:30:01	CABK	Buy	XMAD	172	10.9400
05/14/2026	15:32:19	CABK	Buy	CEUX	507	10.9350
05/14/2026	15:34:24	CABK	Buy	CEUX	826	10.9400
05/14/2026	15:34:59	CABK	Buy	XMAD	646	10.9450
05/14/2026	15:34:59	CABK	Buy	XMAD	2,571	10.9450
05/14/2026	15:35:38	CABK	Buy	XMAD	246	10.9350
05/14/2026	15:35:40	CABK	Buy	CEUX	296	10.9350
05/14/2026	15:36:50	CABK	Buy	CEUX	637	10.9400
05/14/2026	15:36:55	CABK	Buy	XMAD	293	10.9350
05/14/2026	15:37:14	CABK	Buy	CEUX	171	10.9350
05/14/2026	15:38:24	CABK	Buy	XMAD	1,025	10.9400
05/14/2026	15:40:34	CABK	Buy	AQEU	806	10.9350
05/14/2026	15:40:34	CABK	Buy	CEUX	231	10.9350
05/14/2026	15:40:34	CABK	Buy	XMAD	284	10.9350
05/14/2026	15:43:50	CABK	Buy	XMAD	2,319	10.9350
05/14/2026	15:43:50	CABK	Buy	XMAD	141	10.9350
05/14/2026	15:45:24	CABK	Buy	CEUX	784	10.9300
05/14/2026	15:45:24	CABK	Buy	XMAD	249	10.9300
05/14/2026	15:47:01	CABK	Buy	CEUX	1,162	10.9250
05/14/2026	15:47:01	CABK	Buy	XMAD	371	10.9250
05/14/2026	15:47:01	CABK	Buy	CEUX	557	10.9250
05/14/2026	15:49:43	CABK	Buy	CEUX	580	10.9400
05/14/2026	15:49:43	CABK	Buy	XMAD	1,456	10.9400
05/14/2026	15:52:02	CABK	Buy	CEUX	85	10.9350
05/14/2026	15:52:02	CABK	Buy	XMAD	457	10.9350
05/14/2026	15:52:55	CABK	Buy	CEUX	567	10.9300
05/14/2026	15:54:45	CABK	Buy	XMAD	125	10.9350
05/14/2026	15:54:45	CABK	Buy	XMAD	101	10.9350
05/14/2026	15:54:45	CABK	Buy	XMAD	999	10.9350
05/14/2026	15:54:45	CABK	Buy	XMAD	458	10.9350
05/14/2026	15:54:45	CABK	Buy	XMAD	599	10.9350
05/14/2026	15:54:45	CABK	Buy	XMAD	193	10.9350
05/14/2026	15:59:10	CABK	Buy	XMAD	1,083	10.9400
05/14/2026	15:59:42	CABK	Buy	CEUX	1,196	10.9350
05/14/2026	16:00:00	CABK	Buy	AQEU	598	10.9300
05/14/2026	16:00:00	CABK	Buy	AQEU	286	10.9300
05/14/2026	16:00:00	CABK	Buy	TQEX	1,155	10.9300
05/14/2026	16:00:00	CABK	Buy	XMAD	191	10.9300
05/14/2026	16:02:18	CABK	Buy	CEUX	219	10.9250
05/14/2026	16:02:45	CABK	Buy	XMAD	1,097	10.9300
05/14/2026	16:02:45	CABK	Buy	CEUX	276	10.9250
05/14/2026	16:02:45	CABK	Buy	XMAD	432	10.9250
05/14/2026	16:05:29	CABK	Buy	XMAD	867	10.9300
05/14/2026	16:06:54	CABK	Buy	CEUX	545	10.9350
05/14/2026	16:06:54	CABK	Buy	CEUX	611	10.9350
05/14/2026	16:06:54	CABK	Buy	XMAD	777	10.9350
05/14/2026	16:08:13	CABK	Buy	XMAD	433	10.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/14/2026	16:08:55	CABK	Buy	CEUX	974	10.9300
05/14/2026	16:08:55	CABK	Buy	XMAD	240	10.9300
05/14/2026	16:08:55	CABK	Buy	XMAD	206	10.9300
05/14/2026	16:09:22	CABK	Buy	CEUX	275	10.9250
05/14/2026	16:09:53	CABK	Buy	XMAD	100	10.9250
05/14/2026	16:11:59	CABK	Buy	CEUX	548	10.9350
05/14/2026	16:13:33	CABK	Buy	XMAD	1,005	10.9400
05/14/2026	16:13:33	CABK	Buy	XMAD	1,380	10.9400
05/14/2026	16:21:00	CABK	Buy	CEUX	562	10.9500
05/14/2026	16:21:00	CABK	Buy	CEUX	662	10.9500
05/14/2026	16:21:00	CABK	Buy	CEUX	183	10.9500
05/14/2026	16:21:00	CABK	Buy	CEUX	303	10.9500
05/14/2026	16:21:00	CABK	Buy	CEUX	790	10.9500
05/14/2026	16:21:14	CABK	Buy	XMAD	708	10.9450
05/14/2026	16:21:14	CABK	Buy	XMAD	983	10.9450
05/14/2026	16:21:14	CABK	Buy	XMAD	624	10.9450
05/14/2026	16:21:14	CABK	Buy	AQEU	1	10.9450
05/14/2026	16:21:14	CABK	Buy	XMAD	124	10.9450
05/14/2026	16:21:30	CABK	Buy	XMAD	720	10.9450
05/14/2026	16:21:31	CABK	Buy	XMAD	208	10.9450
05/14/2026	16:21:32	CABK	Buy	AQEU	1	10.9450
05/14/2026	16:21:36	CABK	Buy	AQEU	2	10.9450
05/14/2026	16:22:49	CABK	Buy	AQEU	834	10.9450
05/14/2026	16:22:51	CABK	Buy	AQEU	302	10.9450
05/14/2026	16:23:18	CABK	Buy	TQEX	294	10.9400
05/14/2026	16:23:18	CABK	Buy	CEUX	111	10.9400
05/14/2026	16:23:18	CABK	Buy	XMAD	149	10.9400
05/14/2026	16:23:19	CABK	Buy	CEUX	366	10.9400
05/14/2026	16:23:19	CABK	Buy	XMAD	543	10.9400
05/14/2026	16:23:19	CABK	Buy	XMAD	140	10.9400
05/14/2026	16:25:07	CABK	Buy	XMAD	81	10.9350
05/14/2026	16:25:59	CABK	Buy	CEUX	94	10.9350
05/14/2026	16:25:59	CABK	Buy	XMAD	662	10.9350
05/14/2026	16:25:59	CABK	Buy	AQEU	1,043	10.9350
05/14/2026	16:29:59	CABK	Buy	XMAD	2,426	10.9500
05/14/2026	16:31:09	CABK	Buy	XMAD	492	10.9500
05/14/2026	16:31:11	CABK	Buy	CEUX	2	10.9500
05/14/2026	16:31:12	CABK	Buy	CEUX	15	10.9500
05/14/2026	16:31:16	CABK	Buy	CEUX	1,463	10.9500
05/14/2026	16:33:57	CABK	Buy	CEUX	17	10.9500
05/14/2026	16:35:15	CABK	Buy	XMAD	1,037	10.9550
05/14/2026	16:35:18	CABK	Buy	XMAD	599	10.9550
05/14/2026	16:35:29	CABK	Buy	XMAD	245	10.9500
05/14/2026	16:38:17	CABK	Buy	CEUX	2,471	10.9550
05/14/2026	16:38:33	CABK	Buy	XMAD	152	10.9500
05/14/2026	16:39:34	CABK	Buy	TQEX	479	10.9500
05/14/2026	16:39:34	CABK	Buy	CEUX	124	10.9500
05/14/2026	16:39:34	CABK	Buy	XMAD	1,270	10.9500
05/14/2026	16:41:32	CABK	Buy	CEUX	131	10.9500
05/14/2026	16:41:40	CABK	Buy	CEUX	398	10.9500
05/14/2026	16:42:07	CABK	Buy	AQEU	947	10.9500
05/14/2026	16:43:56	CABK	Buy	XMAD	376	10.9450
05/14/2026	16:43:56	CABK	Buy	XMAD	94	10.9450
05/14/2026	16:45:45	CABK	Buy	XMAD	2,506	10.9500
05/14/2026	16:46:45	CABK	Buy	CEUX	80	10.9450
05/14/2026	16:46:45	CABK	Buy	CEUX	51	10.9450
05/14/2026	16:51:41	CABK	Buy	XMAD	2,480	10.9550
05/14/2026	16:52:03	CABK	Buy	CEUX	2,408	10.9550
05/14/2026	16:57:02	CABK	Buy	CEUX	1,076	10.9600
05/14/2026	16:57:02	CABK	Buy	XMAD	2,044	10.9600
05/14/2026	16:59:30	CABK	Buy	TQEX	381	10.9700
05/14/2026	17:02:22	CABK	Buy	XMAD	2,521	10.9750
05/14/2026	17:03:38	CABK	Buy	XMAD	234	10.9750
05/14/2026	17:03:39	CABK	Buy	AQEU	1	10.9700
05/14/2026	17:04:24	CABK	Buy	AQEU	627	10.9750
05/14/2026	17:04:24	CABK	Buy	AQEU	318	10.9750
05/14/2026	17:05:55	CABK	Buy	CEUX	493	10.9750
05/14/2026	17:06:12	CABK	Buy	CEUX	1,494	10.9750
05/14/2026	17:08:43	CABK	Buy	XMAD	2,544	10.9750
05/14/2026	17:10:28	CABK	Buy	CEUX	413	10.9800
05/14/2026	17:10:28	CABK	Buy	XMAD	698	10.9800
05/14/2026	17:10:58	CABK	Buy	XMAD	296	10.9750
05/14/2026	17:13:08	CABK	Buy	XMAD	191	10.9700
05/14/2026	17:16:05	CABK	Buy	XMAD	757	10.9700
05/14/2026	17:16:05	CABK	Buy	XMAD	2	10.9700
05/14/2026	17:16:05	CABK	Buy	XMAD	3	10.9700
05/14/2026	17:16:05	CABK	Buy	XMAD	49	10.9700
05/14/2026	17:16:05	CABK	Buy	XMAD	17	10.9700
05/14/2026	17:16:05	CABK	Buy	XMAD	1,043	10.9700
05/14/2026	17:16:07	CABK	Buy	XMAD	125	10.9700
05/14/2026	17:21:08	CABK	Buy	XMAD	1,494	10.9750