

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 7 August and 13 August 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	08/07/2026	Buy	105,132	12.8999	1,356,193	XMAD
CABK	08/07/2026	Buy	55,801	12.9038	720,045	CEUX
CABK	08/07/2026	Buy	16,272	12.9070	210,022	AQEU
CABK	08/07/2026	Buy	10,683	12.9153	137,974	TQEX
CABK	08/10/2026	Buy	104,626	12.8872	1,348,341	XMAD
CABK	08/10/2026	Buy	55,531	12.8867	715,610	CEUX
CABK	08/10/2026	Buy	16,207	12.8843	208,816	AQEU
CABK	08/10/2026	Buy	10,552	12.8841	135,953	TQEX
CABK	08/11/2026	Buy	102,756	12.9505	1,330,746	XMAD
CABK	08/11/2026	Buy	54,171	12.9490	701,463	CEUX
CABK	08/11/2026	Buy	15,924	12.9501	206,217	AQEU
CABK	08/11/2026	Buy	10,505	12.9529	136,070	TQEX
CABK	08/12/2026	Buy	100,499	12.8412	1,290,529	XMAD
CABK	08/12/2026	Buy	53,181	12.8414	682,921	CEUX
CABK	08/12/2026	Buy	15,788	12.8403	202,723	AQEU
CABK	08/12/2026	Buy	10,380	12.8413	133,293	TQEX
CABK	08/13/2026	Buy	99,579	12.9859	1,293,128	XMAD
CABK	08/13/2026	Buy	52,865	12.9875	686,586	CEUX
CABK	08/13/2026	Buy	15,545	12.9888	201,911	AQEU
CABK	08/13/2026	Buy	10,128	12.9900	131,563	TQEX
TOTAL			916,125	12.9132	11,830,103	

The number of shares purchased to date under the share buyback programme amounts to 20,875,759 representing an amount of 252,101,059 euros equivalent to 50.42 % 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.

14 August 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, 7 August 2026

End date: Thursday, 13 August 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2026	09:00:50	CABK	Buy	CEUX	476	12.9300
08/07/2026	09:00:50	CABK	Buy	XMAD	545	12.9300
08/07/2026	09:00:56	CABK	Buy	CEUX	438	12.9200
08/07/2026	09:00:56	CABK	Buy	XMAD	423	12.9250
08/07/2026	09:00:56	CABK	Buy	AQEU	358	12.9150
08/07/2026	09:00:56	CABK	Buy	AQEU	104	12.9150
08/07/2026	09:00:56	CABK	Buy	TQEX	522	12.9150
08/07/2026	09:01:10	CABK	Buy	CEUX	174	12.9050
08/07/2026	09:01:10	CABK	Buy	XMAD	252	12.9100
08/07/2026	09:05:04	CABK	Buy	XMAD	2,006	12.9150
08/07/2026	09:05:21	CABK	Buy	CEUX	484	12.9050
08/07/2026	09:05:45	CABK	Buy	AQEU	633	12.9000
08/07/2026	09:05:45	CABK	Buy	CEUX	394	12.8950
08/07/2026	09:05:45	CABK	Buy	CEUX	212	12.8950
08/07/2026	09:05:45	CABK	Buy	XMAD	283	12.8950
08/07/2026	09:07:22	CABK	Buy	CEUX	192	12.8850
08/07/2026	09:07:22	CABK	Buy	XMAD	166	12.8850
08/07/2026	09:08:33	CABK	Buy	CEUX	1	12.8850
08/07/2026	09:08:33	CABK	Buy	CEUX	602	12.8850
08/07/2026	09:08:33	CABK	Buy	XMAD	574	12.8850
08/07/2026	09:10:03	CABK	Buy	XMAD	342	12.8750
08/07/2026	09:11:00	CABK	Buy	XMAD	713	12.8750
08/07/2026	09:11:03	CABK	Buy	TQEX	241	12.8700
08/07/2026	09:12:58	CABK	Buy	XMAD	499	12.8750
08/07/2026	09:13:05	CABK	Buy	CEUX	97	12.8700
08/07/2026	09:17:32	CABK	Buy	CEUX	775	12.8950
08/07/2026	09:17:32	CABK	Buy	XMAD	2,073	12.8950
08/07/2026	09:18:45	CABK	Buy	CEUX	654	12.8850
08/07/2026	09:18:45	CABK	Buy	CEUX	74	12.8850
08/07/2026	09:18:45	CABK	Buy	XMAD	180	12.8850
08/07/2026	09:19:45	CABK	Buy	AQEU	676	12.8800
08/07/2026	09:19:48	CABK	Buy	TQEX	602	12.8750
08/07/2026	09:19:48	CABK	Buy	CEUX	76	12.8750
08/07/2026	09:19:48	CABK	Buy	CEUX	420	12.8750
08/07/2026	09:19:48	CABK	Buy	XMAD	134	12.8750
08/07/2026	09:21:09	CABK	Buy	CEUX	180	12.8650
08/07/2026	09:23:55	CABK	Buy	XMAD	765	12.8700
08/07/2026	09:24:07	CABK	Buy	CEUX	490	12.8650
08/07/2026	09:24:07	CABK	Buy	XMAD	826	12.8650
08/07/2026	09:24:44	CABK	Buy	XMAD	247	12.8550
08/07/2026	09:29:14	CABK	Buy	CEUX	790	12.8650
08/07/2026	09:29:14	CABK	Buy	XMAD	929	12.8650
08/07/2026	09:29:34	CABK	Buy	XMAD	334	12.8550
08/07/2026	09:30:25	CABK	Buy	XMAD	76	12.8550
08/07/2026	09:30:25	CABK	Buy	XMAD	148	12.8550
08/07/2026	09:31:33	CABK	Buy	AQEU	897	12.8500
08/07/2026	09:35:45	CABK	Buy	XMAD	866	12.8750
08/07/2026	09:38:29	CABK	Buy	CEUX	854	12.8750
08/07/2026	09:38:29	CABK	Buy	XMAD	831	12.8750
08/07/2026	09:39:39	CABK	Buy	CEUX	489	12.8600
08/07/2026	09:39:39	CABK	Buy	CEUX	122	12.8600
08/07/2026	09:39:39	CABK	Buy	XMAD	388	12.8600
08/07/2026	09:40:09	CABK	Buy	TQEX	907	12.8550
08/07/2026	09:43:52	CABK	Buy	XMAD	1,158	12.8650
08/07/2026	09:46:06	CABK	Buy	XMAD	589	12.8700
08/07/2026	09:48:56	CABK	Buy	CEUX	875	12.8650
08/07/2026	09:48:56	CABK	Buy	XMAD	93	12.8650
08/07/2026	09:48:56	CABK	Buy	CEUX	461	12.8650
08/07/2026	09:48:56	CABK	Buy	XMAD	663	12.8650
08/07/2026	09:53:27	CABK	Buy	XMAD	148	12.8550
08/07/2026	09:53:29	CABK	Buy	AQEU	816	12.8550
08/07/2026	09:55:46	CABK	Buy	CEUX	465	12.8500
08/07/2026	09:55:46	CABK	Buy	XMAD	870	12.8500
08/07/2026	09:56:32	CABK	Buy	XMAD	468	12.8400
08/07/2026	09:59:17	CABK	Buy	CEUX	448	12.8400
08/07/2026	10:00:10	CABK	Buy	XMAD	255	12.8400
08/07/2026	10:00:26	CABK	Buy	XMAD	128	12.8400
08/07/2026	10:00:32	CABK	Buy	XMAD	64	12.8400
08/07/2026	10:00:32	CABK	Buy	XMAD	483	12.8400
08/07/2026	10:04:45	CABK	Buy	XMAD	810	12.8400
08/07/2026	10:06:01	CABK	Buy	XMAD	78	12.8350
08/07/2026	10:07:21	CABK	Buy	CEUX	451	12.8300
08/07/2026	10:07:52	CABK	Buy	XMAD	206	12.8300
08/07/2026	10:09:31	CABK	Buy	CEUX	569	12.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2026	10:09:31	CABK	Buy	CEUX	179	12.8250
08/07/2026	10:12:20	CABK	Buy	XMAD	464	12.8200
08/07/2026	10:12:55	CABK	Buy	CEUX	511	12.8150
08/07/2026	10:17:16	CABK	Buy	XMAD	1,589	12.8350
08/07/2026	10:17:16	CABK	Buy	XMAD	434	12.8350
08/07/2026	10:18:01	CABK	Buy	CEUX	460	12.8250
08/07/2026	10:26:55	CABK	Buy	XMAD	602	12.8500
08/07/2026	10:26:55	CABK	Buy	XMAD	390	12.8500
08/07/2026	10:26:55	CABK	Buy	XMAD	824	12.8500
08/07/2026	10:26:55	CABK	Buy	XMAD	282	12.8500
08/07/2026	10:28:25	CABK	Buy	XMAD	179	12.8450
08/07/2026	10:30:35	CABK	Buy	CEUX	755	12.8400
08/07/2026	10:30:35	CABK	Buy	XMAD	85	12.8400
08/07/2026	10:33:35	CABK	Buy	XMAD	558	12.8550
08/07/2026	10:36:13	CABK	Buy	CEUX	1,049	12.8600
08/07/2026	10:40:36	CABK	Buy	XMAD	1,170	12.8650
08/07/2026	10:44:44	CABK	Buy	AQEU	1,376	12.8650
08/07/2026	10:44:44	CABK	Buy	XMAD	733	12.8650
08/07/2026	10:45:14	CABK	Buy	CEUX	858	12.8600
08/07/2026	10:45:14	CABK	Buy	TQEX	1,127	12.8600
08/07/2026	10:45:14	CABK	Buy	XMAD	475	12.8600
08/07/2026	10:48:00	CABK	Buy	CEUX	577	12.8500
08/07/2026	10:48:00	CABK	Buy	XMAD	263	12.8500
08/07/2026	10:55:42	CABK	Buy	XMAD	637	12.8500
08/07/2026	10:57:40	CABK	Buy	CEUX	609	12.8450
08/07/2026	10:58:52	CABK	Buy	XMAD	852	12.8400
08/07/2026	11:05:19	CABK	Buy	XMAD	1,238	12.8600
08/07/2026	11:05:21	CABK	Buy	CEUX	537	12.8550
08/07/2026	11:05:22	CABK	Buy	AQEU	939	12.8550
08/07/2026	11:07:00	CABK	Buy	XMAD	52	12.8500
08/07/2026	11:07:00	CABK	Buy	XMAD	255	12.8500
08/07/2026	11:17:18	CABK	Buy	XMAD	389	12.9050
08/07/2026	11:17:18	CABK	Buy	XMAD	822	12.9050
08/07/2026	11:17:18	CABK	Buy	XMAD	819	12.9050
08/07/2026	11:18:06	CABK	Buy	CEUX	1,296	12.8950
08/07/2026	11:23:28	CABK	Buy	XMAD	524	12.9000
08/07/2026	11:23:28	CABK	Buy	XMAD	404	12.9000
08/07/2026	11:25:50	CABK	Buy	XMAD	352	12.9050
08/07/2026	11:30:24	CABK	Buy	XMAD	524	12.9100
08/07/2026	11:36:04	CABK	Buy	CEUX	728	12.9250
08/07/2026	11:36:12	CABK	Buy	CEUX	1,303	12.9250
08/07/2026	11:36:54	CABK	Buy	XMAD	820	12.9200
08/07/2026	11:36:54	CABK	Buy	XMAD	136	12.9200
08/07/2026	11:45:08	CABK	Buy	XMAD	738	12.9200
08/07/2026	11:45:48	CABK	Buy	CEUX	542	12.9150
08/07/2026	11:45:48	CABK	Buy	CEUX	63	12.9150
08/07/2026	11:45:48	CABK	Buy	XMAD	877	12.9150
08/07/2026	11:54:15	CABK	Buy	XMAD	1,034	12.9450
08/07/2026	11:58:38	CABK	Buy	XMAD	84	12.9450
08/07/2026	11:58:38	CABK	Buy	XMAD	394	12.9450
08/07/2026	12:06:11	CABK	Buy	CEUX	1,409	12.9850
08/07/2026	12:07:35	CABK	Buy	XMAD	1,121	12.9850
08/07/2026	12:07:35	CABK	Buy	XMAD	611	12.9850
08/07/2026	12:07:35	CABK	Buy	XMAD	259	12.9850
08/07/2026	12:09:32	CABK	Buy	TQEX	1,052	12.9850
08/07/2026	12:09:48	CABK	Buy	XMAD	300	12.9800
08/07/2026	12:16:23	CABK	Buy	AQEU	1,188	12.9950
08/07/2026	12:22:09	CABK	Buy	CEUX	857	12.9950
08/07/2026	12:22:09	CABK	Buy	CEUX	205	12.9950
08/07/2026	12:22:48	CABK	Buy	XMAD	1,260	12.9950
08/07/2026	12:24:09	CABK	Buy	XMAD	67	12.9950
08/07/2026	12:26:46	CABK	Buy	CEUX	187	12.9900
08/07/2026	12:26:46	CABK	Buy	CEUX	526	12.9900
08/07/2026	12:26:46	CABK	Buy	XMAD	535	12.9900
08/07/2026	12:26:46	CABK	Buy	XMAD	133	12.9900
08/07/2026	12:31:15	CABK	Buy	XMAD	927	12.9900
08/07/2026	12:36:00	CABK	Buy	XMAD	364	13.0000
08/07/2026	12:38:00	CABK	Buy	XMAD	372	13.0000
08/07/2026	12:46:48	CABK	Buy	CEUX	512	13.0050
08/07/2026	12:47:32	CABK	Buy	CEUX	45	13.0050
08/07/2026	12:47:32	CABK	Buy	CEUX	843	13.0050
08/07/2026	12:47:55	CABK	Buy	XMAD	363	13.0000
08/07/2026	12:49:06	CABK	Buy	XMAD	1,236	12.9950
08/07/2026	12:59:59	CABK	Buy	CEUX	635	12.9900
08/07/2026	12:59:59	CABK	Buy	XMAD	361	12.9900
08/07/2026	13:01:25	CABK	Buy	CEUX	772	12.9950
08/07/2026	13:03:01	CABK	Buy	AQEU	75	12.9900
08/07/2026	13:05:13	CABK	Buy	AQEU	1,231	12.9900
08/07/2026	13:05:13	CABK	Buy	XMAD	615	12.9900
08/07/2026	13:05:13	CABK	Buy	XMAD	549	12.9900
08/07/2026	13:05:53	CABK	Buy	TQEX	1,379	12.9850
08/07/2026	13:05:53	CABK	Buy	XMAD	639	12.9850
08/07/2026	13:12:55	CABK	Buy	XMAD	251	12.9700
08/07/2026	13:12:55	CABK	Buy	XMAD	111	12.9700
08/07/2026	13:22:45	CABK	Buy	CEUX	1,035	12.9750
08/07/2026	13:22:45	CABK	Buy	CEUX	36	12.9750
08/07/2026	13:23:51	CABK	Buy	XMAD	570	12.9750
08/07/2026	13:23:51	CABK	Buy	XMAD	386	12.9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2026	13:23:51	CABK	Buy	XMAD	420	12.9750
08/07/2026	13:23:51	CABK	Buy	XMAD	622	12.9750
08/07/2026	13:29:43	CABK	Buy	XMAD	454	12.9700
08/07/2026	13:33:30	CABK	Buy	CEUX	1,026	12.9800
08/07/2026	13:33:30	CABK	Buy	XMAD	389	12.9800
08/07/2026	13:42:03	CABK	Buy	CEUX	675	12.9750
08/07/2026	13:48:11	CABK	Buy	XMAD	1,930	12.9900
08/07/2026	13:59:15	CABK	Buy	CEUX	182	12.9800
08/07/2026	13:59:20	CABK	Buy	AQEU	305	12.9800
08/07/2026	13:59:20	CABK	Buy	XMAD	421	12.9800
08/07/2026	14:08:21	CABK	Buy	XMAD	2,028	12.9950
08/07/2026	14:08:21	CABK	Buy	XMAD	121	12.9950
08/07/2026	14:11:30	CABK	Buy	CEUX	45	12.9900
08/07/2026	14:12:19	CABK	Buy	CEUX	53	12.9900
08/07/2026	14:14:26	CABK	Buy	CEUX	1,010	12.9900
08/07/2026	14:14:26	CABK	Buy	XMAD	455	12.9900
08/07/2026	14:14:40	CABK	Buy	AQEU	74	12.9900
08/07/2026	14:16:11	CABK	Buy	AQEU	245	12.9900
08/07/2026	14:21:34	CABK	Buy	CEUX	1,174	13.0050
08/07/2026	14:21:34	CABK	Buy	XMAD	1,041	13.0000
08/07/2026	14:22:32	CABK	Buy	TQEX	1,045	13.0000
08/07/2026	14:22:40	CABK	Buy	AQEU	41	13.0000
08/07/2026	14:22:40	CABK	Buy	AQEU	1,026	13.0000
08/07/2026	14:29:46	CABK	Buy	CEUX	697	13.0050
08/07/2026	14:29:46	CABK	Buy	XMAD	917	13.0050
08/07/2026	14:29:46	CABK	Buy	XMAD	58	13.0050
08/07/2026	14:31:20	CABK	Buy	XMAD	165	12.9850
08/07/2026	14:31:45	CABK	Buy	XMAD	203	12.9750
08/07/2026	14:32:43	CABK	Buy	XMAD	196	12.9500
08/07/2026	14:44:41	CABK	Buy	XMAD	302	12.9400
08/07/2026	14:44:41	CABK	Buy	XMAD	666	12.9400
08/07/2026	14:44:41	CABK	Buy	XMAD	1,103	12.9400
08/07/2026	14:48:43	CABK	Buy	CEUX	1,171	12.9400
08/07/2026	14:50:19	CABK	Buy	CEUX	201	12.9350
08/07/2026	14:50:19	CABK	Buy	XMAD	268	12.9350
08/07/2026	14:51:45	CABK	Buy	XMAD	604	12.9400
08/07/2026	14:53:05	CABK	Buy	CEUX	516	12.9350
08/07/2026	14:53:05	CABK	Buy	XMAD	110	12.9350
08/07/2026	14:53:05	CABK	Buy	XMAD	18	12.9350
08/07/2026	14:53:06	CABK	Buy	XMAD	260	12.9300
08/07/2026	15:01:09	CABK	Buy	XMAD	631	12.9300
08/07/2026	15:01:09	CABK	Buy	XMAD	232	12.9300
08/07/2026	15:01:09	CABK	Buy	XMAD	155	12.9300
08/07/2026	15:01:11	CABK	Buy	CEUX	938	12.9250
08/07/2026	15:01:11	CABK	Buy	XMAD	354	12.9250
08/07/2026	15:05:26	CABK	Buy	XMAD	615	12.9250
08/07/2026	15:05:26	CABK	Buy	XMAD	93	12.9250
08/07/2026	15:10:28	CABK	Buy	XMAD	805	12.9350
08/07/2026	15:12:02	CABK	Buy	CEUX	258	12.9300
08/07/2026	15:12:13	CABK	Buy	CEUX	190	12.9300
08/07/2026	15:12:13	CABK	Buy	CEUX	459	12.9300
08/07/2026	15:12:18	CABK	Buy	AQEU	1,270	12.9300
08/07/2026	15:14:27	CABK	Buy	XMAD	832	12.9350
08/07/2026	15:16:24	CABK	Buy	CEUX	7	12.9350
08/07/2026	15:16:24	CABK	Buy	CEUX	1	12.9350
08/07/2026	15:16:24	CABK	Buy	CEUX	2	12.9350
08/07/2026	15:16:24	CABK	Buy	CEUX	504	12.9350
08/07/2026	15:16:24	CABK	Buy	XMAD	274	12.9350
08/07/2026	15:22:57	CABK	Buy	CEUX	640	12.9250
08/07/2026	15:22:57	CABK	Buy	XMAD	120	12.9250
08/07/2026	15:25:55	CABK	Buy	TQEX	1,152	12.9200
08/07/2026	15:25:55	CABK	Buy	XMAD	1,086	12.9200
08/07/2026	15:28:00	CABK	Buy	XMAD	240	12.9150
08/07/2026	15:30:01	CABK	Buy	XMAD	327	12.9150
08/07/2026	15:30:22	CABK	Buy	CEUX	187	12.9100
08/07/2026	15:30:22	CABK	Buy	CEUX	198	12.9100
08/07/2026	15:30:22	CABK	Buy	CEUX	39	12.9100
08/07/2026	15:30:22	CABK	Buy	XMAD	106	12.9100
08/07/2026	15:30:22	CABK	Buy	XMAD	618	12.9100
08/07/2026	15:31:12	CABK	Buy	XMAD	230	12.9200
08/07/2026	15:31:19	CABK	Buy	CEUX	455	12.9150
08/07/2026	15:31:19	CABK	Buy	XMAD	200	12.9150
08/07/2026	15:31:19	CABK	Buy	AQEU	325	12.9100
08/07/2026	15:31:30	CABK	Buy	CEUX	116	12.9050
08/07/2026	15:31:30	CABK	Buy	XMAD	210	12.9050
08/07/2026	15:32:13	CABK	Buy	CEUX	155	12.8950
08/07/2026	15:32:12	CABK	Buy	XMAD	85	12.8950
08/07/2026	15:34:13	CABK	Buy	XMAD	676	12.8950
08/07/2026	15:35:29	CABK	Buy	XMAD	758	12.8950
08/07/2026	15:36:14	CABK	Buy	CEUX	115	12.8900
08/07/2026	15:36:14	CABK	Buy	XMAD	179	12.8900
08/07/2026	15:36:47	CABK	Buy	XMAD	445	12.8850
08/07/2026	15:36:56	CABK	Buy	AQEU	397	12.8850
08/07/2026	15:40:04	CABK	Buy	CEUX	1,268	12.9000
08/07/2026	15:41:48	CABK	Buy	XMAD	2,099	12.9000
08/07/2026	15:43:06	CABK	Buy	CEUX	597	12.8900
08/07/2026	15:43:06	CABK	Buy	XMAD	182	12.8900
08/07/2026	15:43:10	CABK	Buy	TQEX	866	12.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2026	15:43:26	CABK	Buy	AQEU	717	12.8850
08/07/2026	15:43:26	CABK	Buy	CEUX	592	12.8800
08/07/2026	15:43:52	CABK	Buy	XMAD	56	12.8800
08/07/2026	15:43:52	CABK	Buy	XMAD	82	12.8800
08/07/2026	15:45:32	CABK	Buy	CEUX	312	12.8800
08/07/2026	15:45:32	CABK	Buy	XMAD	288	12.8800
08/07/2026	15:45:32	CABK	Buy	XMAD	224	12.8800
08/07/2026	15:46:06	CABK	Buy	CEUX	185	12.8750
08/07/2026	15:46:14	CABK	Buy	XMAD	273	12.8700
08/07/2026	15:50:17	CABK	Buy	CEUX	191	12.8750
08/07/2026	15:50:17	CABK	Buy	CEUX	419	12.8750
08/07/2026	15:51:49	CABK	Buy	XMAD	118	12.8750
08/07/2026	15:52:25	CABK	Buy	CEUX	94	12.8700
08/07/2026	15:52:25	CABK	Buy	XMAD	2,044	12.8700
08/07/2026	15:53:35	CABK	Buy	XMAD	179	12.8750
08/07/2026	15:54:44	CABK	Buy	CEUX	213	12.8750
08/07/2026	15:54:44	CABK	Buy	CEUX	647	12.8750
08/07/2026	15:56:21	CABK	Buy	XMAD	368	12.8700
08/07/2026	15:58:35	CABK	Buy	CEUX	414	12.8750
08/07/2026	15:58:35	CABK	Buy	XMAD	1,209	12.8750
08/07/2026	16:00:00	CABK	Buy	CEUX	232	12.8650
08/07/2026	16:00:00	CABK	Buy	AQEU	1,035	12.8650
08/07/2026	16:00:00	CABK	Buy	XMAD	140	12.8650
08/07/2026	16:00:33	CABK	Buy	CEUX	132	12.8750
08/07/2026	16:03:08	CABK	Buy	CEUX	135	12.8800
08/07/2026	16:03:08	CABK	Buy	CEUX	179	12.8800
08/07/2026	16:03:08	CABK	Buy	XMAD	1,078	12.8800
08/07/2026	16:05:14	CABK	Buy	CEUX	197	12.8700
08/07/2026	16:05:14	CABK	Buy	XMAD	362	12.8700
08/07/2026	16:06:46	CABK	Buy	XMAD	1,264	12.8750
08/07/2026	16:08:20	CABK	Buy	XMAD	372	12.8800
08/07/2026	16:09:09	CABK	Buy	CEUX	692	12.8700
08/07/2026	16:09:09	CABK	Buy	XMAD	97	12.8700
08/07/2026	16:10:10	CABK	Buy	XMAD	604	12.8750
08/07/2026	16:11:16	CABK	Buy	CEUX	742	12.8800
08/07/2026	16:11:16	CABK	Buy	XMAD	269	12.8800
08/07/2026	16:12:42	CABK	Buy	XMAD	130	12.8750
08/07/2026	16:12:43	CABK	Buy	XMAD	479	12.8750
08/07/2026	16:13:52	CABK	Buy	CEUX	126	12.8800
08/07/2026	16:14:00	CABK	Buy	CEUX	461	12.8800
08/07/2026	16:14:29	CABK	Buy	AQEU	868	12.8750
08/07/2026	16:14:29	CABK	Buy	XMAD	238	12.8750
08/07/2026	16:14:34	CABK	Buy	TQEX	726	12.8700
08/07/2026	16:14:34	CABK	Buy	XMAD	304	12.8700
08/07/2026	16:14:40	CABK	Buy	CEUX	158	12.8700
08/07/2026	16:19:08	CABK	Buy	CEUX	151	12.8750
08/07/2026	16:19:08	CABK	Buy	XMAD	407	12.8750
08/07/2026	16:21:10	CABK	Buy	XMAD	1,011	12.8700
08/07/2026	16:21:36	CABK	Buy	CEUX	267	12.8650
08/07/2026	16:21:36	CABK	Buy	CEUX	259	12.8650
08/07/2026	16:21:36	CABK	Buy	XMAD	758	12.8650
08/07/2026	16:24:41	CABK	Buy	XMAD	974	12.8700
08/07/2026	16:25:02	CABK	Buy	CEUX	834	12.8650
08/07/2026	16:25:02	CABK	Buy	TQEX	722	12.8650
08/07/2026	16:25:02	CABK	Buy	XMAD	235	12.8650
08/07/2026	16:26:36	CABK	Buy	XMAD	671	12.8800
08/07/2026	16:28:02	CABK	Buy	CEUX	305	12.8700
08/07/2026	16:28:10	CABK	Buy	CEUX	177	12.8700
08/07/2026	16:28:10	CABK	Buy	XMAD	158	12.8700
08/07/2026	16:29:42	CABK	Buy	CEUX	299	12.8650
08/07/2026	16:30:08	CABK	Buy	AQEU	770	12.8650
08/07/2026	16:30:08	CABK	Buy	CEUX	169	12.8650
08/07/2026	16:30:08	CABK	Buy	XMAD	382	12.8650
08/07/2026	16:30:14	CABK	Buy	CEUX	392	12.8600
08/07/2026	16:30:14	CABK	Buy	XMAD	749	12.8600
08/07/2026	16:30:52	CABK	Buy	XMAD	91	12.8600
08/07/2026	16:33:12	CABK	Buy	XMAD	581	12.8600
08/07/2026	16:38:03	CABK	Buy	XMAD	440	12.8600
08/07/2026	16:38:03	CABK	Buy	XMAD	936	12.8600
08/07/2026	16:38:03	CABK	Buy	XMAD	615	12.8600
08/07/2026	16:38:51	CABK	Buy	CEUX	80	12.8550
08/07/2026	16:38:51	CABK	Buy	CEUX	1,350	12.8550
08/07/2026	16:38:51	CABK	Buy	XMAD	181	12.8550
08/07/2026	16:40:02	CABK	Buy	CEUX	189	12.8500
08/07/2026	16:41:27	CABK	Buy	CEUX	215	12.8500
08/07/2026	16:41:40	CABK	Buy	CEUX	271	12.8500
08/07/2026	16:41:40	CABK	Buy	XMAD	148	12.8500
08/07/2026	16:41:50	CABK	Buy	XMAD	826	12.8450
08/07/2026	16:47:46	CABK	Buy	XMAD	611	12.8650
08/07/2026	16:47:46	CABK	Buy	XMAD	615	12.8650
08/07/2026	16:47:46	CABK	Buy	XMAD	273	12.8650
08/07/2026	16:49:02	CABK	Buy	XMAD	464	12.8650
08/07/2026	16:49:03	CABK	Buy	XMAD	149	12.8650
08/07/2026	16:50:50	CABK	Buy	CEUX	3	12.8650
08/07/2026	16:51:17	CABK	Buy	CEUX	1,122	12.8650
08/07/2026	16:51:53	CABK	Buy	XMAD	71	12.8600
08/07/2026	16:54:36	CABK	Buy	CEUX	361	12.8650
08/07/2026	16:54:36	CABK	Buy	CEUX	644	12.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2026	16:54:36	CABK	Buy	XMAD	1,245	12.8650
08/07/2026	16:54:49	CABK	Buy	AQEU	563	12.8600
08/07/2026	16:54:50	CABK	Buy	XMAD	437	12.8600
08/07/2026	16:55:24	CABK	Buy	XMAD	128	12.8550
08/07/2026	17:00:04	CABK	Buy	CEUX	664	12.8650
08/07/2026	17:00:04	CABK	Buy	XMAD	1,055	12.8650
08/07/2026	17:00:05	CABK	Buy	CEUX	244	12.8650
08/07/2026	17:00:05	CABK	Buy	XMAD	473	12.8650
08/07/2026	17:00:32	CABK	Buy	CEUX	85	12.8650
08/07/2026	17:00:55	CABK	Buy	TQEX	342	12.8700
08/07/2026	17:01:32	CABK	Buy	CEUX	130	12.8650
08/07/2026	17:03:07	CABK	Buy	XMAD	714	12.8700
08/07/2026	17:03:08	CABK	Buy	CEUX	121	12.8650
08/07/2026	17:03:08	CABK	Buy	XMAD	462	12.8650
08/07/2026	17:03:33	CABK	Buy	CEUX	271	12.8600
08/07/2026	17:03:33	CABK	Buy	XMAD	203	12.8600
08/07/2026	17:03:50	CABK	Buy	CEUX	69	12.8550
08/07/2026	17:04:27	CABK	Buy	AQEU	343	12.8550
08/07/2026	17:05:46	CABK	Buy	XMAD	148	12.8450
08/07/2026	17:06:40	CABK	Buy	XMAD	615	12.8350
08/07/2026	17:08:11	CABK	Buy	XMAD	289	12.8250
08/07/2026	17:09:21	CABK	Buy	CEUX	337	12.8250
08/07/2026	17:12:37	CABK	Buy	XMAD	105	12.8200
08/07/2026	17:12:37	CABK	Buy	XMAD	1,427	12.8200
08/07/2026	17:12:37	CABK	Buy	XMAD	425	12.8200
08/07/2026	17:12:37	CABK	Buy	XMAD	129	12.8200
08/07/2026	17:15:15	CABK	Buy	XMAD	574	12.8250
08/07/2026	17:17:30	CABK	Buy	XMAD	617	12.8300
08/07/2026	17:19:00	CABK	Buy	XMAD	288	12.8200
08/07/2026	17:19:52	CABK	Buy	XMAD	190	12.8200
08/07/2026	17:19:52	CABK	Buy	XMAD	139	12.8200
08/10/2026	09:00:02	CABK	Buy	XMAD	285	12.7900
08/10/2026	09:00:47	CABK	Buy	CEUX	1,032	12.8300
08/10/2026	09:00:47	CABK	Buy	XMAD	855	12.8300
08/10/2026	09:00:47	CABK	Buy	AQEU	1,023	12.8250
08/10/2026	09:01:06	CABK	Buy	TQEX	1,031	12.8200
08/10/2026	09:01:06	CABK	Buy	XMAD	231	12.8050
08/10/2026	09:01:12	CABK	Buy	CEUX	133	12.8000
08/10/2026	09:02:32	CABK	Buy	CEUX	69	12.7800
08/10/2026	09:03:59	CABK	Buy	XMAD	283	12.7700
08/10/2026	09:06:35	CABK	Buy	XMAD	2,188	12.7900
08/10/2026	09:08:38	CABK	Buy	XMAD	875	12.7900
08/10/2026	09:09:26	CABK	Buy	CEUX	1,637	12.7900
08/10/2026	09:09:26	CABK	Buy	CEUX	416	12.7900
08/10/2026	09:10:31	CABK	Buy	XMAD	703	12.7950
08/10/2026	09:10:58	CABK	Buy	CEUX	171	12.7800
08/10/2026	09:10:58	CABK	Buy	XMAD	174	12.7800
08/10/2026	09:10:58	CABK	Buy	CEUX	48	12.7800
08/10/2026	09:12:13	CABK	Buy	CEUX	185	12.7700
08/10/2026	09:12:13	CABK	Buy	XMAD	140	12.7700
08/10/2026	09:14:51	CABK	Buy	XMAD	476	12.7800
08/10/2026	09:19:25	CABK	Buy	XMAD	2,344	12.8300
08/10/2026	09:20:26	CABK	Buy	CEUX	571	12.8250
08/10/2026	09:20:26	CABK	Buy	CEUX	797	12.8200
08/10/2026	09:20:26	CABK	Buy	XMAD	118	12.8200
08/10/2026	09:20:54	CABK	Buy	XMAD	207	12.8100
08/10/2026	09:20:54	CABK	Buy	AQEU	656	12.8100
08/10/2026	09:21:00	CABK	Buy	XMAD	147	12.8050
08/10/2026	09:21:04	CABK	Buy	CEUX	162	12.8000
08/10/2026	09:21:04	CABK	Buy	CEUX	139	12.8000
08/10/2026	09:25:26	CABK	Buy	XMAD	887	12.8050
08/10/2026	09:25:31	CABK	Buy	CEUX	634	12.7950
08/10/2026	09:25:31	CABK	Buy	XMAD	431	12.7950
08/10/2026	09:27:00	CABK	Buy	XMAD	89	12.7850
08/10/2026	09:27:00	CABK	Buy	TQEX	927	12.7850
08/10/2026	09:27:04	CABK	Buy	AQEU	424	12.7800
08/10/2026	09:28:07	CABK	Buy	CEUX	346	12.7750
08/10/2026	09:28:07	CABK	Buy	XMAD	304	12.7750
08/10/2026	09:30:56	CABK	Buy	XMAD	707	12.7850
08/10/2026	09:37:08	CABK	Buy	CEUX	125	12.8100
08/10/2026	09:37:08	CABK	Buy	CEUX	603	12.8100
08/10/2026	09:37:28	CABK	Buy	XMAD	577	12.8100
08/10/2026	09:37:28	CABK	Buy	XMAD	437	12.8100
08/10/2026	09:37:28	CABK	Buy	XMAD	978	12.8100
08/10/2026	09:37:28	CABK	Buy	XMAD	28	12.8100
08/10/2026	09:39:50	CABK	Buy	XMAD	509	12.8100
08/10/2026	09:41:15	CABK	Buy	CEUX	727	12.8150
08/10/2026	09:41:15	CABK	Buy	XMAD	165	12.8150
08/10/2026	09:42:17	CABK	Buy	CEUX	469	12.8150
08/10/2026	09:42:17	CABK	Buy	XMAD	148	12.8150
08/10/2026	09:42:44	CABK	Buy	XMAD	227	12.8050
08/10/2026	09:44:24	CABK	Buy	AQEU	793	12.8000
08/10/2026	09:47:47	CABK	Buy	CEUX	325	12.7950
08/10/2026	09:48:01	CABK	Buy	XMAD	197	12.7950
08/10/2026	09:49:03	CABK	Buy	CEUX	474	12.7850
08/10/2026	09:50:34	CABK	Buy	XMAD	831	12.7850
08/10/2026	09:54:01	CABK	Buy	XMAD	319	12.7900
08/10/2026	09:54:01	CABK	Buy	XMAD	498	12.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2026	09:56:48	CABK	Buy	CEUX	817	12.7850
08/10/2026	10:00:34	CABK	Buy	XMAD	173	12.8000
08/10/2026	10:00:34	CABK	Buy	XMAD	1,819	12.8000
08/10/2026	10:00:43	CABK	Buy	CEUX	682	12.7950
08/10/2026	10:08:19	CABK	Buy	CEUX	779	12.8000
08/10/2026	10:08:19	CABK	Buy	AQEU	858	12.8000
08/10/2026	10:08:19	CABK	Buy	XMAD	815	12.8000
08/10/2026	10:08:26	CABK	Buy	TQEX	997	12.7950
08/10/2026	10:08:26	CABK	Buy	XMAD	121	12.7950
08/10/2026	10:08:26	CABK	Buy	XMAD	402	12.7950
08/10/2026	10:08:26	CABK	Buy	XMAD	368	12.7950
08/10/2026	10:13:35	CABK	Buy	XMAD	720	12.7950
08/10/2026	10:13:35	CABK	Buy	XMAD	371	12.7950
08/10/2026	10:15:17	CABK	Buy	CEUX	931	12.7950
08/10/2026	10:15:30	CABK	Buy	XMAD	109	12.7900
08/10/2026	10:21:00	CABK	Buy	XMAD	1,159	12.7900
08/10/2026	10:29:57	CABK	Buy	XMAD	1,982	12.8250
08/10/2026	10:31:18	CABK	Buy	CEUX	1,230	12.8350
08/10/2026	10:38:59	CABK	Buy	XMAD	389	12.8550
08/10/2026	10:38:59	CABK	Buy	XMAD	593	12.8550
08/10/2026	10:42:11	CABK	Buy	XMAD	769	12.8550
08/10/2026	10:42:11	CABK	Buy	XMAD	265	12.8550
08/10/2026	10:43:25	CABK	Buy	CEUX	1,140	12.8500
08/10/2026	10:49:05	CABK	Buy	XMAD	1,040	12.8550
08/10/2026	10:50:34	CABK	Buy	XMAD	402	12.8550
08/10/2026	10:50:34	CABK	Buy	XMAD	74	12.8550
08/10/2026	10:58:00	CABK	Buy	CEUX	804	12.8500
08/10/2026	10:58:00	CABK	Buy	XMAD	226	12.8500
08/10/2026	11:02:53	CABK	Buy	XMAD	603	12.8550
08/10/2026	11:02:53	CABK	Buy	XMAD	610	12.8550
08/10/2026	11:02:53	CABK	Buy	XMAD	446	12.8550
08/10/2026	11:02:53	CABK	Buy	XMAD	304	12.8550
08/10/2026	11:03:18	CABK	Buy	CEUX	158	12.8500
08/10/2026	11:03:18	CABK	Buy	CEUX	357	12.8500
08/10/2026	11:03:18	CABK	Buy	CEUX	728	12.8500
08/10/2026	11:04:32	CABK	Buy	AQEU	99	12.8550
08/10/2026	11:04:32	CABK	Buy	AQEU	195	12.8600
08/10/2026	11:04:32	CABK	Buy	AQEU	352	12.8600
08/10/2026	11:04:32	CABK	Buy	AQEU	122	12.8600
08/10/2026	11:04:32	CABK	Buy	AQEU	112	12.8600
08/10/2026	11:04:32	CABK	Buy	AQEU	109	12.8600
08/10/2026	11:04:32	CABK	Buy	AQEU	1,008	12.8600
08/10/2026	11:11:53	CABK	Buy	XMAD	1,157	12.8700
08/10/2026	11:21:07	CABK	Buy	CEUX	21	12.9000
08/10/2026	11:21:57	CABK	Buy	CEUX	2,003	12.9000
08/10/2026	11:21:57	CABK	Buy	XMAD	1,943	12.9000
08/10/2026	11:28:22	CABK	Buy	XMAD	825	12.9050
08/10/2026	11:30:37	CABK	Buy	XMAD	118	12.9000
08/10/2026	11:31:00	CABK	Buy	CEUX	70	12.9000
08/10/2026	11:31:00	CABK	Buy	TQEX	914	12.9000
08/10/2026	11:31:00	CABK	Buy	CEUX	220	12.9000
08/10/2026	11:31:00	CABK	Buy	CEUX	338	12.9000
08/10/2026	11:31:00	CABK	Buy	XMAD	2	12.9000
08/10/2026	11:31:00	CABK	Buy	XMAD	176	12.9000
08/10/2026	11:32:09	CABK	Buy	XMAD	443	12.8950
08/10/2026	11:35:51	CABK	Buy	XMAD	264	12.8800
08/10/2026	11:42:51	CABK	Buy	CEUX	1,156	12.8850
08/10/2026	11:43:13	CABK	Buy	XMAD	1,026	12.8800
08/10/2026	11:47:42	CABK	Buy	XMAD	1,004	12.8900
08/10/2026	11:53:52	CABK	Buy	CEUX	641	12.8850
08/10/2026	11:53:52	CABK	Buy	XMAD	243	12.8850
08/10/2026	11:55:54	CABK	Buy	XMAD	65	12.8850
08/10/2026	12:01:21	CABK	Buy	XMAD	1,115	12.8900
08/10/2026	12:01:21	CABK	Buy	XMAD	744	12.8900
08/10/2026	12:01:21	CABK	Buy	CEUX	69	12.8900
08/10/2026	12:13:02	CABK	Buy	XMAD	388	12.9050
08/10/2026	12:13:02	CABK	Buy	XMAD	65	12.9050
08/10/2026	12:13:02	CABK	Buy	XMAD	1,113	12.9050
08/10/2026	12:13:02	CABK	Buy	XMAD	207	12.9050
08/10/2026	12:13:28	CABK	Buy	CEUX	305	12.9000
08/10/2026	12:13:28	CABK	Buy	CEUX	725	12.9000
08/10/2026	12:13:28	CABK	Buy	AQEU	1,045	12.9000
08/10/2026	12:13:28	CABK	Buy	TQEX	987	12.9000
08/10/2026	12:19:24	CABK	Buy	XMAD	823	12.9050
08/10/2026	12:27:24	CABK	Buy	CEUX	951	12.9000
08/10/2026	12:27:24	CABK	Buy	XMAD	465	12.9000
08/10/2026	12:27:24	CABK	Buy	XMAD	14	12.8950
08/10/2026	12:27:24	CABK	Buy	XMAD	162	12.8950
08/10/2026	12:27:46	CABK	Buy	XMAD	1	12.8950
08/10/2026	12:34:59	CABK	Buy	CEUX	659	12.9050
08/10/2026	12:36:09	CABK	Buy	CEUX	213	12.9050
08/10/2026	12:36:09	CABK	Buy	XMAD	1,061	12.9050
08/10/2026	12:37:16	CABK	Buy	AQEU	395	12.9050
08/10/2026	12:37:16	CABK	Buy	AQEU	790	12.9050
08/10/2026	12:44:33	CABK	Buy	XMAD	120	12.9050
08/10/2026	12:45:44	CABK	Buy	CEUX	1,241	12.9100
08/10/2026	12:45:44	CABK	Buy	XMAD	2,038	12.9100
08/10/2026	12:53:32	CABK	Buy	CEUX	240	12.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2026	12:53:32	CABK	Buy	CEUX	167	12.9100
08/10/2026	12:53:32	CABK	Buy	CEUX	240	12.9100
08/10/2026	13:01:21	CABK	Buy	XMAD	72	12.9100
08/10/2026	13:01:21	CABK	Buy	XMAD	388	12.9100
08/10/2026	13:01:21	CABK	Buy	XMAD	186	12.9100
08/10/2026	13:01:21	CABK	Buy	XMAD	86	12.9100
08/10/2026	13:01:21	CABK	Buy	XMAD	300	12.9100
08/10/2026	13:04:41	CABK	Buy	XMAD	97	12.9050
08/10/2026	13:12:29	CABK	Buy	CEUX	951	12.9150
08/10/2026	13:12:29	CABK	Buy	TQEX	819	12.9150
08/10/2026	13:12:29	CABK	Buy	XMAD	420	12.9150
08/10/2026	13:12:29	CABK	Buy	XMAD	234	12.9150
08/10/2026	13:12:29	CABK	Buy	XMAD	234	12.9150
08/10/2026	13:12:29	CABK	Buy	XMAD	814	12.9150
08/10/2026	13:14:13	CABK	Buy	XMAD	522	12.9050
08/10/2026	13:18:50	CABK	Buy	CEUX	853	12.9100
08/10/2026	13:18:50	CABK	Buy	XMAD	537	12.9100
08/10/2026	13:38:07	CABK	Buy	XMAD	1,969	12.9250
08/10/2026	13:38:07	CABK	Buy	XMAD	540	12.9250
08/10/2026	13:38:24	CABK	Buy	CEUX	1,001	12.9200
08/10/2026	13:38:24	CABK	Buy	AQEU	1,196	12.9200
08/10/2026	13:54:57	CABK	Buy	XMAD	1,983	12.9200
08/10/2026	13:57:42	CABK	Buy	CEUX	974	12.9250
08/10/2026	13:59:56	CABK	Buy	CEUX	724	12.9250
08/10/2026	14:02:54	CABK	Buy	XMAD	384	12.9200
08/10/2026	14:02:57	CABK	Buy	TQEX	1,051	12.9150
08/10/2026	14:02:57	CABK	Buy	XMAD	668	12.9150
08/10/2026	14:12:45	CABK	Buy	XMAD	603	12.9100
08/10/2026	14:12:45	CABK	Buy	XMAD	8	12.9100
08/10/2026	14:12:45	CABK	Buy	XMAD	484	12.9100
08/10/2026	14:28:12	CABK	Buy	CEUX	2,010	12.9250
08/10/2026	14:28:47	CABK	Buy	XMAD	1,225	12.9250
08/10/2026	14:28:47	CABK	Buy	XMAD	584	12.9250
08/10/2026	14:30:07	CABK	Buy	XMAD	277	12.9200
08/10/2026	14:30:47	CABK	Buy	AQEU	230	12.9150
08/10/2026	14:31:31	CABK	Buy	AQEU	754	12.9150
08/10/2026	14:31:31	CABK	Buy	XMAD	113	12.9150
08/10/2026	14:36:01	CABK	Buy	CEUX	536	12.9150
08/10/2026	14:38:19	CABK	Buy	XMAD	171	12.9100
08/10/2026	14:39:08	CABK	Buy	XMAD	972	12.9050
08/10/2026	14:48:33	CABK	Buy	CEUX	1,080	12.9000
08/10/2026	14:49:56	CABK	Buy	XMAD	375	12.8950
08/10/2026	14:51:55	CABK	Buy	XMAD	1,305	12.8900
08/10/2026	14:51:56	CABK	Buy	XMAD	590	12.8850
08/10/2026	15:02:51	CABK	Buy	XMAD	1,169	12.9000
08/10/2026	15:02:51	CABK	Buy	XMAD	701	12.9000
08/10/2026	15:02:51	CABK	Buy	XMAD	129	12.9000
08/10/2026	15:07:51	CABK	Buy	CEUX	2	12.8900
08/10/2026	15:07:51	CABK	Buy	XMAD	208	12.8900
08/10/2026	15:07:51	CABK	Buy	CEUX	902	12.8900
08/10/2026	15:07:51	CABK	Buy	CEUX	129	12.8900
08/10/2026	15:08:28	CABK	Buy	AQEU	1,022	12.8850
08/10/2026	15:08:28	CABK	Buy	XMAD	570	12.8850
08/10/2026	15:08:28	CABK	Buy	CEUX	843	12.8800
08/10/2026	15:08:54	CABK	Buy	TQEX	205	12.8800
08/10/2026	15:15:04	CABK	Buy	XMAD	1,015	12.8950
08/10/2026	15:17:02	CABK	Buy	XMAD	391	12.8950
08/10/2026	15:17:54	CABK	Buy	CEUX	175	12.8900
08/10/2026	15:17:54	CABK	Buy	CEUX	380	12.8900
08/10/2026	15:17:54	CABK	Buy	XMAD	175	12.8900
08/10/2026	15:17:54	CABK	Buy	XMAD	40	12.8900
08/10/2026	15:20:50	CABK	Buy	CEUX	688	12.8900
08/10/2026	15:20:55	CABK	Buy	XMAD	166	12.8850
08/10/2026	15:21:55	CABK	Buy	XMAD	226	12.8900
08/10/2026	15:22:19	CABK	Buy	XMAD	480	12.8900
08/10/2026	15:27:11	CABK	Buy	XMAD	553	12.8900
08/10/2026	15:33:26	CABK	Buy	XMAD	1,968	12.9250
08/10/2026	15:34:26	CABK	Buy	CEUX	2,045	12.9250
08/10/2026	15:34:26	CABK	Buy	XMAD	917	12.9250
08/10/2026	15:35:27	CABK	Buy	XMAD	278	12.9250
08/10/2026	15:36:46	CABK	Buy	XMAD	630	12.9300
08/10/2026	15:37:19	CABK	Buy	CEUX	453	12.9250
08/10/2026	15:39:15	CABK	Buy	XMAD	555	12.9350
08/10/2026	15:41:54	CABK	Buy	CEUX	446	12.9350
08/10/2026	15:41:54	CABK	Buy	XMAD	640	12.9350
08/10/2026	15:43:07	CABK	Buy	XMAD	886	12.9400
08/10/2026	15:43:10	CABK	Buy	TQEX	1,144	12.9400
08/10/2026	15:44:52	CABK	Buy	CEUX	152	12.9350
08/10/2026	15:44:52	CABK	Buy	XMAD	264	12.9350
08/10/2026	15:44:52	CABK	Buy	CEUX	109	12.9350
08/10/2026	15:45:20	CABK	Buy	CEUX	877	12.9300
08/10/2026	15:45:20	CABK	Buy	XMAD	544	12.9300
08/10/2026	15:45:25	CABK	Buy	AQEU	838	12.9300
08/10/2026	15:45:33	CABK	Buy	AQEU	443	12.9300
08/10/2026	15:45:38	CABK	Buy	XMAD	139	12.9250
08/10/2026	15:51:04	CABK	Buy	CEUX	785	12.9300
08/10/2026	15:51:09	CABK	Buy	XMAD	32	12.9300
08/10/2026	15:51:09	CABK	Buy	XMAD	86	12.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/10/2026	15:51:09	CABK	Buy	XMAD	853	12.9300
08/10/2026	15:51:09	CABK	Buy	XMAD	982	12.9300
08/10/2026	15:53:40	CABK	Buy	CEUX	155	12.9300
08/10/2026	15:53:40	CABK	Buy	CEUX	466	12.9300
08/10/2026	15:53:40	CABK	Buy	CEUX	155	12.9300
08/10/2026	15:54:51	CABK	Buy	XMAD	259	12.9250
08/10/2026	15:55:15	CABK	Buy	CEUX	429	12.9200
08/10/2026	15:55:15	CABK	Buy	TQEX	1,033	12.9200
08/10/2026	15:55:15	CABK	Buy	XMAD	1,015	12.9200
08/10/2026	15:55:15	CABK	Buy	XMAD	169	12.9200
08/10/2026	15:58:55	CABK	Buy	AQEU	705	12.9200
08/10/2026	16:04:32	CABK	Buy	XMAD	2,607	12.9400
08/10/2026	16:07:34	CABK	Buy	CEUX	73	12.9450
08/10/2026	16:07:34	CABK	Buy	CEUX	5	12.9450
08/10/2026	16:07:34	CABK	Buy	CEUX	1,919	12.9450
08/10/2026	16:08:03	CABK	Buy	XMAD	723	12.9400
08/10/2026	16:08:19	CABK	Buy	XMAD	457	12.9350
08/10/2026	16:08:19	CABK	Buy	AQEU	65	12.9300
08/10/2026	16:08:20	CABK	Buy	AQEU	689	12.9300
08/10/2026	16:11:12	CABK	Buy	CEUX	210	12.9150
08/10/2026	16:11:12	CABK	Buy	XMAD	235	12.9150
08/10/2026	16:13:47	CABK	Buy	XMAD	679	12.9150
08/10/2026	16:13:47	CABK	Buy	XMAD	452	12.9150
08/10/2026	16:17:31	CABK	Buy	CEUX	1,228	12.9200
08/10/2026	16:17:31	CABK	Buy	XMAD	1,045	12.9200
08/10/2026	16:18:49	CABK	Buy	CEUX	358	12.9150
08/10/2026	16:18:49	CABK	Buy	XMAD	557	12.9150
08/10/2026	16:19:05	CABK	Buy	AQEU	740	12.9100
08/10/2026	16:19:05	CABK	Buy	CEUX	224	12.9100
08/10/2026	16:19:05	CABK	Buy	XMAD	457	12.9100
08/10/2026	16:19:15	CABK	Buy	TQEX	387	12.9050
08/10/2026	16:24:42	CABK	Buy	XMAD	640	12.9200
08/10/2026	16:24:42	CABK	Buy	XMAD	1,097	12.9200
08/10/2026	16:24:42	CABK	Buy	XMAD	338	12.9200
08/10/2026	16:29:42	CABK	Buy	CEUX	256	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	155	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	182	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	180	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	1	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	15	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	173	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	509	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	549	12.9350
08/10/2026	16:29:42	CABK	Buy	CEUX	86	12.9350
08/10/2026	16:30:31	CABK	Buy	TQEX	706	12.9250
08/10/2026	16:30:31	CABK	Buy	XMAD	545	12.9250
08/10/2026	16:31:44	CABK	Buy	XMAD	1,232	12.9200
08/10/2026	16:35:53	CABK	Buy	XMAD	3	12.9250
08/10/2026	16:35:53	CABK	Buy	XMAD	842	12.9250
08/10/2026	16:35:53	CABK	Buy	XMAD	1,268	12.9250
08/10/2026	16:43:01	CABK	Buy	XMAD	873	12.9400
08/10/2026	16:43:01	CABK	Buy	XMAD	1,140	12.9400
08/10/2026	16:47:49	CABK	Buy	CEUX	7	12.9400
08/10/2026	16:47:49	CABK	Buy	CEUX	2,032	12.9400
08/10/2026	16:49:06	CABK	Buy	XMAD	830	12.9400
08/10/2026	16:49:06	CABK	Buy	XMAD	387	12.9400
08/10/2026	16:49:06	CABK	Buy	XMAD	86	12.9400
08/10/2026	16:49:06	CABK	Buy	XMAD	707	12.9400
08/10/2026	16:51:16	CABK	Buy	CEUX	1,337	12.9450
08/10/2026	16:51:16	CABK	Buy	AQEU	772	12.9450
08/10/2026	16:52:14	CABK	Buy	XMAD	192	12.9400
08/10/2026	16:56:44	CABK	Buy	XMAD	828	12.9450
08/10/2026	16:56:44	CABK	Buy	XMAD	387	12.9450
08/10/2026	16:56:44	CABK	Buy	XMAD	917	12.9450
08/10/2026	16:59:22	CABK	Buy	TQEX	351	12.9450
08/10/2026	17:01:17	CABK	Buy	CEUX	280	12.9450
08/10/2026	17:01:17	CABK	Buy	CEUX	155	12.9450
08/10/2026	17:01:29	CABK	Buy	XMAD	148	12.9400
08/10/2026	17:01:29	CABK	Buy	XMAD	945	12.9400
08/10/2026	17:01:29	CABK	Buy	XMAD	320	12.9400
08/10/2026	17:01:37	CABK	Buy	CEUX	308	12.9400
08/10/2026	17:01:37	CABK	Buy	AQEU	429	12.9400
08/10/2026	17:01:52	CABK	Buy	CEUX	1,011	12.9350
08/10/2026	17:02:13	CABK	Buy	CEUX	400	12.9300
08/10/2026	17:02:15	CABK	Buy	XMAD	177	12.9300
08/10/2026	17:05:48	CABK	Buy	AQEU	343	12.9400
08/10/2026	17:05:48	CABK	Buy	XMAD	1,161	12.9400
08/10/2026	17:05:54	CABK	Buy	CEUX	273	12.9400
08/10/2026	17:05:57	CABK	Buy	XMAD	214	12.9350
08/10/2026	17:11:53	CABK	Buy	XMAD	2,048	12.9450
08/10/2026	17:13:04	CABK	Buy	CEUX	181	12.9400
08/10/2026	17:13:04	CABK	Buy	CEUX	155	12.9400
08/10/2026	17:13:04	CABK	Buy	CEUX	1	12.9400
08/10/2026	17:14:46	CABK	Buy	XMAD	670	12.9450
08/10/2026	17:16:32	CABK	Buy	XMAD	304	12.9350
08/10/2026	17:17:30	CABK	Buy	XMAD	547	12.9300
08/10/2026	17:17:31	CABK	Buy	XMAD	341	12.9300
08/10/2026	17:19:44	CABK	Buy	XMAD	346	12.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2026	09:00:31	CABK	Buy	CEUX	262	12.9300
08/11/2026	09:00:34	CABK	Buy	CEUX	252	12.9200
08/11/2026	09:00:34	CABK	Buy	TQEX	364	12.9200
08/11/2026	09:00:34	CABK	Buy	XMAD	241	12.9250
08/11/2026	09:02:36	CABK	Buy	XMAD	300	12.9350
08/11/2026	09:02:36	CABK	Buy	CEUX	376	12.9300
08/11/2026	09:02:36	CABK	Buy	XMAD	465	12.9300
08/11/2026	09:02:53	CABK	Buy	CEUX	410	12.9250
08/11/2026	09:02:53	CABK	Buy	XMAD	364	12.9250
08/11/2026	09:05:38	CABK	Buy	XMAD	231	12.9750
08/11/2026	09:05:38	CABK	Buy	XMAD	100	12.9750
08/11/2026	09:05:38	CABK	Buy	XMAD	486	12.9750
08/11/2026	09:05:38	CABK	Buy	XMAD	776	12.9750
08/11/2026	09:05:38	CABK	Buy	XMAD	505	12.9750
08/11/2026	09:06:46	CABK	Buy	XMAD	426	12.9650
08/11/2026	09:06:54	CABK	Buy	CEUX	168	12.9600
08/11/2026	09:06:54	CABK	Buy	CEUX	320	12.9600
08/11/2026	09:09:22	CABK	Buy	XMAD	572	12.9800
08/11/2026	09:10:25	CABK	Buy	AQEU	558	12.9850
08/11/2026	09:10:25	CABK	Buy	CEUX	666	12.9850
08/11/2026	09:12:27	CABK	Buy	CEUX	515	12.9850
08/11/2026	09:13:46	CABK	Buy	XMAD	614	12.9850
08/11/2026	09:13:46	CABK	Buy	XMAD	790	12.9850
08/11/2026	09:13:46	CABK	Buy	XMAD	241	12.9850
08/11/2026	09:13:46	CABK	Buy	XMAD	237	12.9850
08/11/2026	09:14:10	CABK	Buy	CEUX	580	12.9750
08/11/2026	09:14:10	CABK	Buy	CEUX	88	12.9750
08/11/2026	09:14:10	CABK	Buy	XMAD	141	12.9750
08/11/2026	09:14:26	CABK	Buy	AQEU	32	12.9750
08/11/2026	09:14:37	CABK	Buy	AQEU	538	12.9750
08/11/2026	09:14:37	CABK	Buy	TQEX	552	12.9750
08/11/2026	09:14:40	CABK	Buy	CEUX	239	12.9700
08/11/2026	09:14:40	CABK	Buy	CEUX	142	12.9700
08/11/2026	09:14:40	CABK	Buy	XMAD	141	12.9700
08/11/2026	09:19:52	CABK	Buy	XMAD	1,970	12.9800
08/11/2026	09:22:03	CABK	Buy	CEUX	615	12.9750
08/11/2026	09:22:03	CABK	Buy	XMAD	88	12.9750
08/11/2026	09:22:45	CABK	Buy	XMAD	534	12.9700
08/11/2026	09:22:46	CABK	Buy	CEUX	153	12.9700
08/11/2026	09:22:46	CABK	Buy	CEUX	700	12.9700
08/11/2026	09:23:21	CABK	Buy	AQEU	692	12.9650
08/11/2026	09:23:21	CABK	Buy	TQEX	595	12.9650
08/11/2026	09:23:21	CABK	Buy	XMAD	150	12.9650
08/11/2026	09:25:13	CABK	Buy	XMAD	93	12.9550
08/11/2026	09:25:42	CABK	Buy	CEUX	307	12.9500
08/11/2026	09:28:51	CABK	Buy	XMAD	851	12.9550
08/11/2026	09:30:16	CABK	Buy	XMAD	852	12.9600
08/11/2026	09:31:58	CABK	Buy	CEUX	615	12.9500
08/11/2026	09:31:58	CABK	Buy	XMAD	205	12.9500
08/11/2026	09:31:58	CABK	Buy	XMAD	307	12.9450
08/11/2026	09:32:45	CABK	Buy	CEUX	459	12.9400
08/11/2026	09:32:45	CABK	Buy	AQEU	710	12.9400
08/11/2026	09:32:45	CABK	Buy	XMAD	179	12.9400
08/11/2026	09:36:07	CABK	Buy	CEUX	440	12.9600
08/11/2026	09:39:43	CABK	Buy	XMAD	406	12.9550
08/11/2026	09:39:43	CABK	Buy	XMAD	112	12.9550
08/11/2026	09:41:03	CABK	Buy	XMAD	801	12.9600
08/11/2026	09:41:41	CABK	Buy	CEUX	808	12.9550
08/11/2026	09:41:41	CABK	Buy	XMAD	749	12.9550
08/11/2026	09:43:54	CABK	Buy	XMAD	353	12.9600
08/11/2026	09:44:39	CABK	Buy	TQEX	886	12.9550
08/11/2026	09:44:39	CABK	Buy	XMAD	308	12.9550
08/11/2026	09:49:16	CABK	Buy	CEUX	418	12.9500
08/11/2026	09:49:16	CABK	Buy	XMAD	76	12.9500
08/11/2026	09:49:16	CABK	Buy	CEUX	254	12.9500
08/11/2026	09:49:16	CABK	Buy	CEUX	228	12.9500
08/11/2026	09:49:16	CABK	Buy	CEUX	6	12.9500
08/11/2026	09:52:55	CABK	Buy	XMAD	603	12.9600
08/11/2026	09:52:55	CABK	Buy	XMAD	877	12.9600
08/11/2026	09:52:55	CABK	Buy	XMAD	471	12.9600
08/11/2026	09:52:55	CABK	Buy	XMAD	42	12.9600
08/11/2026	09:53:03	CABK	Buy	CEUX	469	12.9500
08/11/2026	09:53:03	CABK	Buy	CEUX	43	12.9500
08/11/2026	09:54:47	CABK	Buy	AQEU	33	12.9450
08/11/2026	09:56:22	CABK	Buy	AQEU	292	12.9450
08/11/2026	09:57:07	CABK	Buy	XMAD	5	12.9500
08/11/2026	09:58:06	CABK	Buy	AQEU	881	12.9550
08/11/2026	10:00:07	CABK	Buy	XMAD	1,053	12.9600
08/11/2026	10:07:39	CABK	Buy	XMAD	1,430	12.9900
08/11/2026	10:07:39	CABK	Buy	XMAD	497	12.9900
08/11/2026	10:08:46	CABK	Buy	CEUX	1,031	12.9900
08/11/2026	10:08:46	CABK	Buy	XMAD	138	12.9900
08/11/2026	10:09:38	CABK	Buy	CEUX	794	12.9800
08/11/2026	10:09:38	CABK	Buy	XMAD	176	12.9800
08/11/2026	10:15:09	CABK	Buy	CEUX	503	12.9700
08/11/2026	10:15:09	CABK	Buy	XMAD	157	12.9700
08/11/2026	10:15:10	CABK	Buy	XMAD	971	12.9650
08/11/2026	10:19:56	CABK	Buy	XMAD	376	12.9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2026	10:23:11	CABK	Buy	CEUX	452	12.9700
08/11/2026	10:23:11	CABK	Buy	XMAD	617	12.9700
08/11/2026	10:27:44	CABK	Buy	XMAD	1,107	12.9850
08/11/2026	10:29:27	CABK	Buy	AQEU	932	12.9800
08/11/2026	10:30:44	CABK	Buy	CEUX	865	12.9750
08/11/2026	10:30:44	CABK	Buy	XMAD	520	12.9750
08/11/2026	10:33:05	CABK	Buy	TQEX	926	12.9700
08/11/2026	10:33:05	CABK	Buy	XMAD	315	12.9700
08/11/2026	10:33:05	CABK	Buy	XMAD	231	12.9700
08/11/2026	10:36:29	CABK	Buy	CEUX	470	12.9650
08/11/2026	10:36:29	CABK	Buy	XMAD	652	12.9650
08/11/2026	10:36:37	CABK	Buy	CEUX	80	12.9650
08/11/2026	10:38:57	CABK	Buy	CEUX	17	12.9650
08/11/2026	10:40:25	CABK	Buy	XMAD	1,108	12.9700
08/11/2026	10:44:05	CABK	Buy	XMAD	203	12.9650
08/11/2026	10:44:18	CABK	Buy	XMAD	61	12.9650
08/11/2026	10:45:00	CABK	Buy	CEUX	833	12.9600
08/11/2026	10:45:00	CABK	Buy	XMAD	440	12.9600
08/11/2026	10:48:08	CABK	Buy	CEUX	575	12.9650
08/11/2026	10:48:08	CABK	Buy	XMAD	246	12.9650
08/11/2026	10:54:32	CABK	Buy	XMAD	94	12.9600
08/11/2026	10:54:45	CABK	Buy	CEUX	570	12.9600
08/11/2026	10:55:33	CABK	Buy	XMAD	253	12.9600
08/11/2026	10:57:37	CABK	Buy	XMAD	777	12.9550
08/11/2026	11:00:08	CABK	Buy	XMAD	689	12.9500
08/11/2026	11:09:41	CABK	Buy	XMAD	1,173	12.9600
08/11/2026	11:09:41	CABK	Buy	XMAD	576	12.9600
08/11/2026	11:09:41	CABK	Buy	XMAD	138	12.9600
08/11/2026	11:09:52	CABK	Buy	CEUX	459	12.9550
08/11/2026	11:09:55	CABK	Buy	CEUX	20	12.9550
08/11/2026	11:09:55	CABK	Buy	CEUX	477	12.9550
08/11/2026	11:17:22	CABK	Buy	AQEU	1,197	12.9650
08/11/2026	11:17:22	CABK	Buy	TQEX	868	12.9650
08/11/2026	11:19:00	CABK	Buy	CEUX	981	12.9600
08/11/2026	11:19:00	CABK	Buy	XMAD	991	12.9600
08/11/2026	11:22:37	CABK	Buy	XMAD	961	12.9650
08/11/2026	11:25:41	CABK	Buy	CEUX	677	12.9600
08/11/2026	11:25:41	CABK	Buy	XMAD	240	12.9600
08/11/2026	11:35:38	CABK	Buy	XMAD	50	12.9750
08/11/2026	11:35:38	CABK	Buy	XMAD	602	12.9750
08/11/2026	11:35:38	CABK	Buy	XMAD	386	12.9750
08/11/2026	11:35:38	CABK	Buy	XMAD	968	12.9750
08/11/2026	11:35:38	CABK	Buy	XMAD	63	12.9750
08/11/2026	11:40:22	CABK	Buy	CEUX	730	12.9650
08/11/2026	11:40:22	CABK	Buy	XMAD	252	12.9650
08/11/2026	11:46:17	CABK	Buy	XMAD	1,162	12.9700
08/11/2026	11:49:54	CABK	Buy	CEUX	34	12.9650
08/11/2026	11:50:00	CABK	Buy	CEUX	180	12.9650
08/11/2026	11:50:00	CABK	Buy	CEUX	444	12.9650
08/11/2026	11:52:14	CABK	Buy	CEUX	180	12.9650
08/11/2026	11:52:14	CABK	Buy	XMAD	7	12.9650
08/11/2026	11:54:43	CABK	Buy	XMAD	203	12.9650
08/11/2026	11:54:43	CABK	Buy	XMAD	167	12.9650
08/11/2026	11:57:41	CABK	Buy	CEUX	530	12.9600
08/11/2026	11:57:41	CABK	Buy	CEUX	235	12.9600
08/11/2026	11:57:41	CABK	Buy	CEUX	191	12.9600
08/11/2026	11:57:48	CABK	Buy	AQEU	337	12.9600
08/11/2026	11:57:48	CABK	Buy	AQEU	513	12.9600
08/11/2026	11:57:48	CABK	Buy	XMAD	713	12.9600
08/11/2026	11:59:51	CABK	Buy	XMAD	742	12.9550
08/11/2026	12:00:32	CABK	Buy	CEUX	51	12.9500
08/11/2026	12:00:32	CABK	Buy	CEUX	460	12.9500
08/11/2026	12:00:32	CABK	Buy	CEUX	83	12.9500
08/11/2026	12:02:01	CABK	Buy	TQEX	897	12.9500
08/11/2026	12:02:01	CABK	Buy	XMAD	298	12.9500
08/11/2026	12:02:41	CABK	Buy	XMAD	328	12.9400
08/11/2026	12:13:32	CABK	Buy	XMAD	984	12.9350
08/11/2026	12:14:49	CABK	Buy	CEUX	722	12.9300
08/11/2026	12:14:49	CABK	Buy	CEUX	179	12.9300
08/11/2026	12:16:58	CABK	Buy	XMAD	52	12.9350
08/11/2026	12:16:58	CABK	Buy	XMAD	778	12.9350
08/11/2026	12:26:51	CABK	Buy	XMAD	806	12.9500
08/11/2026	12:29:16	CABK	Buy	XMAD	609	12.9500
08/11/2026	12:29:16	CABK	Buy	XMAD	203	12.9500
08/11/2026	12:29:24	CABK	Buy	CEUX	962	12.9450
08/11/2026	12:29:24	CABK	Buy	XMAD	467	12.9450
08/11/2026	12:39:08	CABK	Buy	CEUX	897	12.9450
08/11/2026	12:40:19	CABK	Buy	XMAD	376	12.9400
08/11/2026	12:41:24	CABK	Buy	AQEU	69	12.9350
08/11/2026	12:42:28	CABK	Buy	AQEU	50	12.9350
08/11/2026	12:42:28	CABK	Buy	XMAD	609	12.9350
08/11/2026	12:42:28	CABK	Buy	XMAD	231	12.9350
08/11/2026	12:42:28	CABK	Buy	XMAD	246	12.9350
08/11/2026	12:42:28	CABK	Buy	AQEU	516	12.9350
08/11/2026	12:47:55	CABK	Buy	XMAD	870	12.9400
08/11/2026	12:55:24	CABK	Buy	CEUX	866	12.9500
08/11/2026	12:55:24	CABK	Buy	XMAD	1,020	12.9500
08/11/2026	12:56:03	CABK	Buy	AQEU	296	12.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2026	13:01:11	CABK	Buy	CEUX	978	12.9500
08/11/2026	13:01:11	CABK	Buy	XMAD	733	12.9500
08/11/2026	13:06:42	CABK	Buy	TQEX	979	12.9600
08/11/2026	13:06:42	CABK	Buy	XMAD	695	12.9600
08/11/2026	13:06:43	CABK	Buy	AQEU	880	12.9550
08/11/2026	13:17:14	CABK	Buy	CEUX	1	12.9700
08/11/2026	13:17:40	CABK	Buy	CEUX	917	12.9700
08/11/2026	13:18:02	CABK	Buy	XMAD	906	12.9650
08/11/2026	13:28:20	CABK	Buy	CEUX	253	12.9650
08/11/2026	13:30:30	CABK	Buy	XMAD	564	12.9700
08/11/2026	13:30:30	CABK	Buy	XMAD	386	12.9700
08/11/2026	13:30:30	CABK	Buy	XMAD	85	12.9700
08/11/2026	13:30:30	CABK	Buy	XMAD	132	12.9700
08/11/2026	13:34:45	CABK	Buy	CEUX	620	12.9600
08/11/2026	13:34:45	CABK	Buy	XMAD	461	12.9600
08/11/2026	13:43:26	CABK	Buy	XMAD	797	12.9650
08/11/2026	13:45:38	CABK	Buy	XMAD	1,066	12.9700
08/11/2026	13:46:07	CABK	Buy	CEUX	79	12.9700
08/11/2026	13:46:07	CABK	Buy	CEUX	820	12.9700
08/11/2026	13:52:46	CABK	Buy	XMAD	868	12.9600
08/11/2026	14:07:27	CABK	Buy	CEUX	870	12.9700
08/11/2026	14:07:27	CABK	Buy	XMAD	1,060	12.9700
08/11/2026	14:15:43	CABK	Buy	CEUX	1,101	12.9750
08/11/2026	14:17:57	CABK	Buy	XMAD	576	12.9750
08/11/2026	14:17:57	CABK	Buy	XMAD	609	12.9750
08/11/2026	14:17:57	CABK	Buy	XMAD	420	12.9750
08/11/2026	14:17:57	CABK	Buy	XMAD	152	12.9750
08/11/2026	14:22:02	CABK	Buy	XMAD	457	12.9700
08/11/2026	14:23:15	CABK	Buy	XMAD	352	12.9700
08/11/2026	14:33:45	CABK	Buy	CEUX	1,060	12.9750
08/11/2026	14:33:45	CABK	Buy	AQEU	1,033	12.9750
08/11/2026	14:33:45	CABK	Buy	TQEX	863	12.9750
08/11/2026	14:33:45	CABK	Buy	XMAD	938	12.9750
08/11/2026	14:37:15	CABK	Buy	CEUX	304	12.9750
08/11/2026	14:41:41	CABK	Buy	XMAD	693	12.9750
08/11/2026	14:41:41	CABK	Buy	XMAD	386	12.9750
08/11/2026	14:41:41	CABK	Buy	XMAD	85	12.9750
08/11/2026	14:41:41	CABK	Buy	XMAD	432	12.9750
08/11/2026	14:41:41	CABK	Buy	XMAD	220	12.9750
08/11/2026	14:42:15	CABK	Buy	CEUX	601	12.9700
08/11/2026	14:47:21	CABK	Buy	AQEU	268	12.9650
08/11/2026	14:47:23	CABK	Buy	XMAD	378	12.9650
08/11/2026	14:55:55	CABK	Buy	XMAD	144	12.9650
08/11/2026	14:55:55	CABK	Buy	XMAD	679	12.9650
08/11/2026	14:55:55	CABK	Buy	XMAD	386	12.9650
08/11/2026	14:55:55	CABK	Buy	XMAD	60	12.9650
08/11/2026	14:56:37	CABK	Buy	CEUX	558	12.9600
08/11/2026	14:56:37	CABK	Buy	AQEU	867	12.9600
08/11/2026	14:56:37	CABK	Buy	XMAD	341	12.9600
08/11/2026	14:56:37	CABK	Buy	XMAD	297	12.9600
08/11/2026	15:00:35	CABK	Buy	CEUX	841	12.9600
08/11/2026	15:06:07	CABK	Buy	CEUX	504	12.9550
08/11/2026	15:06:07	CABK	Buy	XMAD	228	12.9550
08/11/2026	15:08:07	CABK	Buy	XMAD	1,210	12.9550
08/11/2026	15:08:07	CABK	Buy	XMAD	664	12.9550
08/11/2026	15:08:07	CABK	Buy	XMAD	93	12.9550
08/11/2026	15:10:58	CABK	Buy	CEUX	227	12.9500
08/11/2026	15:10:58	CABK	Buy	CEUX	305	12.9500
08/11/2026	15:10:58	CABK	Buy	XMAD	205	12.9500
08/11/2026	15:11:47	CABK	Buy	TQEX	965	12.9550
08/11/2026	15:11:47	CABK	Buy	XMAD	34	12.9550
08/11/2026	15:11:47	CABK	Buy	XMAD	160	12.9550
08/11/2026	15:12:18	CABK	Buy	XMAD	229	12.9500
08/11/2026	15:17:57	CABK	Buy	CEUX	877	12.9500
08/11/2026	15:19:42	CABK	Buy	XMAD	92	12.9450
08/11/2026	15:23:05	CABK	Buy	XMAD	1,051	12.9500
08/11/2026	15:23:05	CABK	Buy	XMAD	231	12.9500
08/11/2026	15:23:05	CABK	Buy	XMAD	129	12.9500
08/11/2026	15:26:45	CABK	Buy	CEUX	621	12.9450
08/11/2026	15:26:45	CABK	Buy	XMAD	359	12.9450
08/11/2026	15:31:59	CABK	Buy	XMAD	202	12.9500
08/11/2026	15:31:59	CABK	Buy	XMAD	231	12.9500
08/11/2026	15:31:59	CABK	Buy	XMAD	1,045	12.9500
08/11/2026	15:31:59	CABK	Buy	CEUX	1,018	12.9500
08/11/2026	15:34:25	CABK	Buy	CEUX	448	12.9500
08/11/2026	15:36:00	CABK	Buy	XMAD	2,053	12.9550
08/11/2026	15:38:48	CABK	Buy	CEUX	951	12.9600
08/11/2026	15:38:48	CABK	Buy	AQEU	1,226	12.9600
08/11/2026	15:38:54	CABK	Buy	XMAD	602	12.9550
08/11/2026	15:40:13	CABK	Buy	CEUX	189	12.9500
08/11/2026	15:40:13	CABK	Buy	TQEX	804	12.9500
08/11/2026	15:40:13	CABK	Buy	XMAD	821	12.9500
08/11/2026	15:43:07	CABK	Buy	CEUX	366	12.9450
08/11/2026	15:44:43	CABK	Buy	XMAD	410	12.9500
08/11/2026	15:44:43	CABK	Buy	XMAD	387	12.9500
08/11/2026	15:44:43	CABK	Buy	XMAD	499	12.9500
08/11/2026	15:44:43	CABK	Buy	XMAD	785	12.9500
08/11/2026	15:45:56	CABK	Buy	XMAD	163	12.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2026	15:49:03	CABK	Buy	CEUX	10	12.9550
08/11/2026	15:49:17	CABK	Buy	CEUX	1,253	12.9550
08/11/2026	15:49:17	CABK	Buy	XMAD	54	12.9550
08/11/2026	15:51:16	CABK	Buy	CEUX	539	12.9600
08/11/2026	15:51:50	CABK	Buy	XMAD	1	12.9600
08/11/2026	15:51:50	CABK	Buy	XMAD	386	12.9600
08/11/2026	15:51:50	CABK	Buy	XMAD	85	12.9600
08/11/2026	15:51:50	CABK	Buy	XMAD	248	12.9600
08/11/2026	15:52:01	CABK	Buy	XMAD	1	12.9600
08/11/2026	15:52:11	CABK	Buy	XMAD	281	12.9600
08/11/2026	15:52:25	CABK	Buy	XMAD	609	12.9600
08/11/2026	15:52:25	CABK	Buy	XMAD	363	12.9600
08/11/2026	15:54:52	CABK	Buy	CEUX	178	12.9550
08/11/2026	15:54:52	CABK	Buy	XMAD	189	12.9550
08/11/2026	16:00:01	CABK	Buy	XMAD	2,030	12.9550
08/11/2026	16:00:08	CABK	Buy	CEUX	547	12.9500
08/11/2026	16:00:08	CABK	Buy	AQEU	885	12.9500
08/11/2026	16:00:08	CABK	Buy	CEUX	704	12.9500
08/11/2026	16:00:28	CABK	Buy	XMAD	68	12.9450
08/11/2026	16:02:57	CABK	Buy	AQEU	740	12.9350
08/11/2026	16:03:06	CABK	Buy	CEUX	107	12.9350
08/11/2026	16:03:06	CABK	Buy	XMAD	136	12.9350
08/11/2026	16:03:12	CABK	Buy	TQEX	807	12.9300
08/11/2026	16:03:13	CABK	Buy	CEUX	411	12.9250
08/11/2026	16:04:20	CABK	Buy	XMAD	709	12.9250
08/11/2026	16:04:20	CABK	Buy	XMAD	147	12.9250
08/11/2026	16:06:15	CABK	Buy	CEUX	99	12.9150
08/11/2026	16:06:15	CABK	Buy	XMAD	203	12.9150
08/11/2026	16:06:15	CABK	Buy	XMAD	168	12.9150
08/11/2026	16:10:39	CABK	Buy	CEUX	1,049	12.9100
08/11/2026	16:10:49	CABK	Buy	XMAD	1,987	12.9100
08/11/2026	16:11:32	CABK	Buy	CEUX	164	12.9050
08/11/2026	16:11:32	CABK	Buy	XMAD	244	12.9050
08/11/2026	16:12:30	CABK	Buy	XMAD	102	12.9000
08/11/2026	16:12:44	CABK	Buy	CEUX	205	12.8950
08/11/2026	16:12:56	CABK	Buy	XMAD	332	12.8900
08/11/2026	16:13:26	CABK	Buy	CEUX	282	12.8850
08/11/2026	16:14:21	CABK	Buy	XMAD	116	12.8800
08/11/2026	16:19:17	CABK	Buy	XMAD	38	12.8850
08/11/2026	16:19:17	CABK	Buy	XMAD	389	12.8850
08/11/2026	16:19:17	CABK	Buy	XMAD	86	12.8850
08/11/2026	16:19:17	CABK	Buy	XMAD	826	12.8850
08/11/2026	16:19:17	CABK	Buy	XMAD	435	12.8850
08/11/2026	16:19:17	CABK	Buy	XMAD	356	12.8850
08/11/2026	16:21:08	CABK	Buy	CEUX	341	12.8800
08/11/2026	16:21:08	CABK	Buy	XMAD	168	12.8800
08/11/2026	16:21:42	CABK	Buy	CEUX	884	12.8750
08/11/2026	16:21:42	CABK	Buy	XMAD	265	12.8750
08/11/2026	16:21:42	CABK	Buy	CEUX	295	12.8700
08/11/2026	16:21:42	CABK	Buy	XMAD	254	12.8700
08/11/2026	16:22:00	CABK	Buy	AQEU	804	12.8650
08/11/2026	16:23:06	CABK	Buy	XMAD	120	12.8600
08/11/2026	16:24:46	CABK	Buy	CEUX	176	12.8550
08/11/2026	16:28:42	CABK	Buy	XMAD	944	12.8850
08/11/2026	16:29:53	CABK	Buy	XMAD	796	12.8850
08/11/2026	16:29:53	CABK	Buy	XMAD	86	12.8850
08/11/2026	16:29:53	CABK	Buy	XMAD	187	12.8850
08/11/2026	16:30:30	CABK	Buy	CEUX	942	12.8850
08/11/2026	16:31:09	CABK	Buy	XMAD	944	12.8900
08/11/2026	16:35:04	CABK	Buy	CEUX	978	12.8950
08/11/2026	16:35:04	CABK	Buy	XMAD	1,041	12.8950
08/11/2026	16:39:28	CABK	Buy	CEUX	924	12.9050
08/11/2026	16:40:08	CABK	Buy	XMAD	38	12.9050
08/11/2026	16:40:08	CABK	Buy	XMAD	1,210	12.9050
08/11/2026	16:40:08	CABK	Buy	XMAD	388	12.9050
08/11/2026	16:40:08	CABK	Buy	XMAD	383	12.9050
08/11/2026	16:41:41	CABK	Buy	TQEX	651	12.9000
08/11/2026	16:41:41	CABK	Buy	XMAD	87	12.9000
08/11/2026	16:41:42	CABK	Buy	AQEU	304	12.8950
08/11/2026	16:41:42	CABK	Buy	XMAD	448	12.8950
08/11/2026	16:41:42	CABK	Buy	AQEU	484	12.8950
08/11/2026	16:41:42	CABK	Buy	CEUX	235	12.8950
08/11/2026	16:41:52	CABK	Buy	CEUX	237	12.8900
08/11/2026	16:49:20	CABK	Buy	XMAD	2,024	12.9300
08/11/2026	16:49:20	CABK	Buy	XMAD	162	12.9300
08/11/2026	16:51:01	CABK	Buy	CEUX	1,001	12.9350
08/11/2026	16:51:09	CABK	Buy	CEUX	618	12.9300
08/11/2026	16:51:09	CABK	Buy	XMAD	75	12.9300
08/11/2026	16:51:19	CABK	Buy	AQEU	442	12.9250
08/11/2026	16:51:19	CABK	Buy	XMAD	439	12.9250
08/11/2026	16:55:34	CABK	Buy	CEUX	42	12.9350
08/11/2026	16:55:50	CABK	Buy	CEUX	299	12.9350
08/11/2026	16:55:50	CABK	Buy	CEUX	276	12.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2026	16:57:56	CABK	Buy	XMAD	735	12.9350
08/11/2026	16:57:56	CABK	Buy	XMAD	88	12.9350
08/11/2026	16:57:56	CABK	Buy	XMAD	812	12.9350
08/11/2026	16:57:56	CABK	Buy	XMAD	381	12.9350
08/11/2026	16:59:23	CABK	Buy	TQEX	348	12.9350
08/11/2026	17:02:14	CABK	Buy	CEUX	893	12.9400
08/11/2026	17:02:14	CABK	Buy	XMAD	915	12.9400
08/11/2026	17:02:14	CABK	Buy	XMAD	235	12.9400
08/11/2026	17:04:07	CABK	Buy	XMAD	302	12.9350
08/11/2026	17:04:24	CABK	Buy	AQEU	345	12.9400
08/11/2026	17:08:08	CABK	Buy	CEUX	552	12.9400
08/11/2026	17:08:08	CABK	Buy	XMAD	473	12.9400
08/11/2026	17:08:08	CABK	Buy	XMAD	609	12.9400
08/11/2026	17:08:08	CABK	Buy	XMAD	231	12.9400
08/11/2026	17:08:08	CABK	Buy	XMAD	231	12.9400
08/11/2026	17:08:08	CABK	Buy	XMAD	403	12.9400
08/11/2026	17:08:27	CABK	Buy	XMAD	207	12.9350
08/11/2026	17:09:23	CABK	Buy	XMAD	305	12.9400
08/11/2026	17:10:32	CABK	Buy	XMAD	223	12.9350
08/11/2026	17:10:44	CABK	Buy	CEUX	340	12.9400
08/11/2026	17:24:48	CABK	Buy	XMAD	2,673	12.9550
08/12/2026	09:00:16	CABK	Buy	XMAD	1,039	12.8950
08/12/2026	09:00:49	CABK	Buy	CEUX	997	12.8900
08/12/2026	09:00:49	CABK	Buy	AQEU	978	12.8850
08/12/2026	09:00:49	CABK	Buy	TQEX	1,026	12.8850
08/12/2026	09:00:49	CABK	Buy	XMAD	85	12.8950
08/12/2026	09:03:15	CABK	Buy	CEUX	256	12.9100
08/12/2026	09:03:15	CABK	Buy	XMAD	477	12.9100
08/12/2026	09:04:18	CABK	Buy	CEUX	530	12.9000
08/12/2026	09:04:18	CABK	Buy	CEUX	236	12.8900
08/12/2026	09:04:18	CABK	Buy	XMAD	589	12.9050
08/12/2026	09:05:50	CABK	Buy	CEUX	150	12.8850
08/12/2026	09:05:50	CABK	Buy	CEUX	65	12.8700
08/12/2026	09:05:50	CABK	Buy	CEUX	123	12.8700
08/12/2026	09:05:50	CABK	Buy	XMAD	670	12.8900
08/12/2026	09:05:56	CABK	Buy	XMAD	441	12.8600
08/12/2026	09:07:03	CABK	Buy	XMAD	253	12.8500
08/12/2026	09:08:07	CABK	Buy	CEUX	108	12.8400
08/12/2026	09:10:24	CABK	Buy	XMAD	1,172	12.8500
08/12/2026	09:10:51	CABK	Buy	XMAD	661	12.8500
08/12/2026	09:12:33	CABK	Buy	CEUX	1,068	12.8550
08/12/2026	09:12:33	CABK	Buy	XMAD	151	12.8550
08/12/2026	09:16:17	CABK	Buy	XMAD	906	12.8650
08/12/2026	09:17:39	CABK	Buy	CEUX	179	12.8550
08/12/2026	09:17:39	CABK	Buy	CEUX	487	12.8550
08/12/2026	09:17:39	CABK	Buy	CEUX	57	12.8550
08/12/2026	09:17:39	CABK	Buy	XMAD	778	12.8550
08/12/2026	09:22:15	CABK	Buy	CEUX	715	12.8550
08/12/2026	09:22:15	CABK	Buy	CEUX	13	12.8550
08/12/2026	09:22:15	CABK	Buy	XMAD	715	12.8550
08/12/2026	09:22:15	CABK	Buy	XMAD	94	12.8550
08/12/2026	09:22:37	CABK	Buy	CEUX	441	12.8500
08/12/2026	09:22:37	CABK	Buy	XMAD	1,050	12.8500
08/12/2026	09:22:39	CABK	Buy	AQEU	252	12.8450
08/12/2026	09:22:39	CABK	Buy	AQEU	84	12.8450
08/12/2026	09:22:41	CABK	Buy	AQEU	633	12.8450
08/12/2026	09:24:56	CABK	Buy	CEUX	406	12.8600
08/12/2026	09:24:56	CABK	Buy	XMAD	603	12.8600
08/12/2026	09:24:56	CABK	Buy	XMAD	126	12.8600
08/12/2026	09:28:05	CABK	Buy	CEUX	28	12.8600
08/12/2026	09:28:05	CABK	Buy	CEUX	335	12.8600
08/12/2026	09:28:05	CABK	Buy	CEUX	37	12.8600
08/12/2026	09:28:23	CABK	Buy	XMAD	137	12.8550
08/12/2026	09:29:26	CABK	Buy	TQEX	975	12.8450
08/12/2026	09:29:26	CABK	Buy	XMAD	757	12.8450
08/12/2026	09:29:48	CABK	Buy	XMAD	199	12.8350
08/12/2026	09:29:58	CABK	Buy	XMAD	44	12.8350
08/12/2026	09:33:46	CABK	Buy	XMAD	98	12.8200
08/12/2026	09:36:40	CABK	Buy	XMAD	1,052	12.8300
08/12/2026	09:38:27	CABK	Buy	CEUX	1,032	12.8200
08/12/2026	09:38:27	CABK	Buy	XMAD	608	12.8200
08/12/2026	09:38:27	CABK	Buy	XMAD	391	12.8150
08/12/2026	09:40:15	CABK	Buy	XMAD	106	12.8050
08/12/2026	09:40:20	CABK	Buy	AQEU	804	12.8000
08/12/2026	09:40:20	CABK	Buy	CEUX	511	12.8000
08/12/2026	09:40:20	CABK	Buy	XMAD	349	12.7950
08/12/2026	09:43:32	CABK	Buy	XMAD	129	12.7850
08/12/2026	09:43:35	CABK	Buy	CEUX	407	12.7800
08/12/2026	09:43:38	CABK	Buy	XMAD	455	12.7750
08/12/2026	09:43:48	CABK	Buy	XMAD	107	12.7650
08/12/2026	09:49:25	CABK	Buy	CEUX	516	12.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2026	09:49:25	CABK	Buy	XMAD	743	12.7700
08/12/2026	09:53:57	CABK	Buy	XMAD	1,186	12.7750
08/12/2026	09:57:43	CABK	Buy	CEUX	1,033	12.7850
08/12/2026	09:57:43	CABK	Buy	XMAD	651	12.7850
08/12/2026	09:59:02	CABK	Buy	XMAD	400	12.7800
08/12/2026	10:07:28	CABK	Buy	XMAD	781	12.8050
08/12/2026	10:07:28	CABK	Buy	XMAD	603	12.8050
08/12/2026	10:07:28	CABK	Buy	XMAD	603	12.8050
08/12/2026	10:07:28	CABK	Buy	XMAD	30	12.8050
08/12/2026	10:08:16	CABK	Buy	AQEU	998	12.7950
08/12/2026	10:08:16	CABK	Buy	CEUX	1,062	12.7950
08/12/2026	10:14:41	CABK	Buy	XMAD	992	12.8100
08/12/2026	10:15:37	CABK	Buy	XMAD	381	12.8050
08/12/2026	10:17:02	CABK	Buy	CEUX	494	12.8000
08/12/2026	10:17:02	CABK	Buy	XMAD	179	12.8000
08/12/2026	10:17:12	CABK	Buy	XMAD	208	12.7950
08/12/2026	10:21:12	CABK	Buy	XMAD	699	12.8050
08/12/2026	10:21:36	CABK	Buy	TQEX	1,099	12.8000
08/12/2026	10:21:38	CABK	Buy	CEUX	636	12.8000
08/12/2026	10:21:38	CABK	Buy	CEUX	284	12.8000
08/12/2026	10:21:38	CABK	Buy	XMAD	251	12.8000
08/12/2026	10:23:18	CABK	Buy	CEUX	520	12.8050
08/12/2026	10:23:18	CABK	Buy	XMAD	505	12.8050
08/12/2026	10:33:02	CABK	Buy	CEUX	549	12.8000
08/12/2026	10:33:12	CABK	Buy	AQEU	879	12.8000
08/12/2026	10:33:12	CABK	Buy	XMAD	173	12.8000
08/12/2026	10:34:55	CABK	Buy	XMAD	391	12.8000
08/12/2026	10:34:55	CABK	Buy	XMAD	1,114	12.8000
08/12/2026	10:34:55	CABK	Buy	XMAD	465	12.8000
08/12/2026	10:36:34	CABK	Buy	XMAD	127	12.7950
08/12/2026	10:44:54	CABK	Buy	CEUX	1,063	12.8100
08/12/2026	10:44:54	CABK	Buy	XMAD	1,315	12.8100
08/12/2026	10:49:01	CABK	Buy	CEUX	770	12.8150
08/12/2026	10:49:01	CABK	Buy	XMAD	761	12.8150
08/12/2026	10:50:48	CABK	Buy	XMAD	306	12.8150
08/12/2026	10:56:21	CABK	Buy	XMAD	543	12.8250
08/12/2026	11:00:41	CABK	Buy	XMAD	833	12.8250
08/12/2026	11:03:31	CABK	Buy	CEUX	1,182	12.8250
08/12/2026	11:04:54	CABK	Buy	XMAD	244	12.8200
08/12/2026	11:11:22	CABK	Buy	CEUX	609	12.8250
08/12/2026	11:11:22	CABK	Buy	XMAD	1,043	12.8250
08/12/2026	11:14:40	CABK	Buy	XMAD	557	12.8200
08/12/2026	11:15:29	CABK	Buy	TQEX	1,109	12.8200
08/12/2026	11:15:29	CABK	Buy	AQEU	1,023	12.8200
08/12/2026	11:15:29	CABK	Buy	XMAD	501	12.8200
08/12/2026	11:17:08	CABK	Buy	XMAD	128	12.8150
08/12/2026	11:20:29	CABK	Buy	XMAD	284	12.8150
08/12/2026	11:25:15	CABK	Buy	CEUX	600	12.8300
08/12/2026	11:25:15	CABK	Buy	CEUX	696	12.8300
08/12/2026	11:25:15	CABK	Buy	XMAD	1,241	12.8300
08/12/2026	11:36:04	CABK	Buy	XMAD	289	12.8150
08/12/2026	11:39:29	CABK	Buy	XMAD	101	12.8200
08/12/2026	11:39:34	CABK	Buy	CEUX	1,148	12.8200
08/12/2026	11:39:34	CABK	Buy	XMAD	1,005	12.8200
08/12/2026	11:39:34	CABK	Buy	XMAD	231	12.8200
08/12/2026	11:39:34	CABK	Buy	XMAD	231	12.8200
08/12/2026	11:39:34	CABK	Buy	XMAD	443	12.8200
08/12/2026	11:39:39	CABK	Buy	AQEU	388	12.8150
08/12/2026	11:42:21	CABK	Buy	XMAD	290	12.8100
08/12/2026	11:50:53	CABK	Buy	CEUX	692	12.8000
08/12/2026	11:50:53	CABK	Buy	XMAD	346	12.8000
08/12/2026	11:52:31	CABK	Buy	XMAD	1,123	12.8050
08/12/2026	12:03:21	CABK	Buy	XMAD	408	12.8050
08/12/2026	12:03:21	CABK	Buy	XMAD	360	12.8050
08/12/2026	12:04:11	CABK	Buy	CEUX	348	12.8100
08/12/2026	12:04:11	CABK	Buy	CEUX	584	12.8100
08/12/2026	12:13:05	CABK	Buy	XMAD	1,969	12.8400
08/12/2026	12:23:30	CABK	Buy	CEUX	40	12.8450
08/12/2026	12:23:35	CABK	Buy	CEUX	1,898	12.8450
08/12/2026	12:24:48	CABK	Buy	XMAD	785	12.8400
08/12/2026	12:24:51	CABK	Buy	AQEU	548	12.8350
08/12/2026	12:26:12	CABK	Buy	AQEU	181	12.8350
08/12/2026	12:26:12	CABK	Buy	AQEU	516	12.8350
08/12/2026	12:26:12	CABK	Buy	XMAD	1,079	12.8350
08/12/2026	12:33:41	CABK	Buy	XMAD	990	12.8300
08/12/2026	12:34:30	CABK	Buy	TQEX	977	12.8250
08/12/2026	12:35:40	CABK	Buy	CEUX	38	12.8200
08/12/2026	12:35:43	CABK	Buy	CEUX	622	12.8200
08/12/2026	12:44:41	CABK	Buy	CEUX	631	12.8250
08/12/2026	12:44:41	CABK	Buy	XMAD	1,119	12.8250
08/12/2026	12:48:59	CABK	Buy	XMAD	926	12.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2026	12:55:07	CABK	Buy	XMAD	898	12.8300
08/12/2026	13:04:02	CABK	Buy	AQEU	939	12.8200
08/12/2026	13:04:02	CABK	Buy	CEUX	672	12.8200
08/12/2026	13:04:02	CABK	Buy	XMAD	438	12.8200
08/12/2026	13:15:04	CABK	Buy	XMAD	50	12.8400
08/12/2026	13:15:04	CABK	Buy	XMAD	1,080	12.8400
08/12/2026	13:15:04	CABK	Buy	XMAD	390	12.8400
08/12/2026	13:15:04	CABK	Buy	XMAD	437	12.8400
08/12/2026	13:15:47	CABK	Buy	CEUX	1,136	12.8350
08/12/2026	13:28:10	CABK	Buy	CEUX	53	12.8350
08/12/2026	13:28:30	CABK	Buy	CEUX	35	12.8350
08/12/2026	13:28:30	CABK	Buy	CEUX	268	12.8350
08/12/2026	13:28:30	CABK	Buy	CEUX	509	12.8350
08/12/2026	13:31:54	CABK	Buy	XMAD	219	12.8400
08/12/2026	13:32:20	CABK	Buy	CEUX	687	12.8350
08/12/2026	13:33:22	CABK	Buy	XMAD	1,337	12.8400
08/12/2026	13:33:22	CABK	Buy	XMAD	162	12.8400
08/12/2026	13:35:20	CABK	Buy	XMAD	364	12.8300
08/12/2026	13:50:39	CABK	Buy	XMAD	48	12.8350
08/12/2026	13:50:39	CABK	Buy	XMAD	41	12.8350
08/12/2026	13:50:39	CABK	Buy	XMAD	390	12.8350
08/12/2026	13:50:39	CABK	Buy	XMAD	594	12.8350
08/12/2026	13:50:39	CABK	Buy	XMAD	883	12.8350
08/12/2026	13:52:14	CABK	Buy	AQEU	948	12.8300
08/12/2026	13:52:54	CABK	Buy	TQEX	574	12.8250
08/12/2026	13:52:54	CABK	Buy	CEUX	668	12.8250
08/12/2026	13:56:15	CABK	Buy	CEUX	319	12.8250
08/12/2026	13:56:15	CABK	Buy	CEUX	403	12.8250
08/12/2026	13:56:15	CABK	Buy	XMAD	497	12.8250
08/12/2026	13:58:57	CABK	Buy	XMAD	441	12.8250
08/12/2026	14:00:38	CABK	Buy	TQEX	989	12.8150
08/12/2026	14:08:20	CABK	Buy	XMAD	1,091	12.8200
08/12/2026	14:20:32	CABK	Buy	CEUX	942	12.8300
08/12/2026	14:20:32	CABK	Buy	CEUX	570	12.8300
08/12/2026	14:25:14	CABK	Buy	XMAD	673	12.8350
08/12/2026	14:25:14	CABK	Buy	XMAD	558	12.8350
08/12/2026	14:25:14	CABK	Buy	XMAD	690	12.8350
08/12/2026	14:25:14	CABK	Buy	XMAD	56	12.8350
08/12/2026	14:36:26	CABK	Buy	CEUX	859	12.8550
08/12/2026	14:36:26	CABK	Buy	XMAD	1,095	12.8550
08/12/2026	14:38:59	CABK	Buy	XMAD	603	12.8500
08/12/2026	14:38:59	CABK	Buy	XMAD	16	12.8500
08/12/2026	14:41:46	CABK	Buy	AQEU	1,010	12.8450
08/12/2026	14:45:50	CABK	Buy	XMAD	1,339	12.8500
08/12/2026	14:47:22	CABK	Buy	CEUX	1,183	12.8500
08/12/2026	14:51:27	CABK	Buy	XMAD	287	12.8500
08/12/2026	14:51:54	CABK	Buy	XMAD	541	12.8450
08/12/2026	14:56:08	CABK	Buy	CEUX	659	12.8550
08/12/2026	15:00:45	CABK	Buy	CEUX	258	12.8650
08/12/2026	15:00:45	CABK	Buy	CEUX	336	12.8650
08/12/2026	15:00:45	CABK	Buy	CEUX	28	12.8650
08/12/2026	15:01:33	CABK	Buy	XMAD	1,219	12.8600
08/12/2026	15:03:12	CABK	Buy	XMAD	658	12.8600
08/12/2026	15:03:12	CABK	Buy	XMAD	5	12.8600
08/12/2026	15:07:26	CABK	Buy	CEUX	160	12.8550
08/12/2026	15:07:26	CABK	Buy	TQEX	911	12.8550
08/12/2026	15:07:38	CABK	Buy	CEUX	472	12.8550
08/12/2026	15:07:38	CABK	Buy	XMAD	345	12.8550
08/12/2026	15:08:38	CABK	Buy	XMAD	694	12.8600
08/12/2026	15:11:15	CABK	Buy	XMAD	243	12.8550
08/12/2026	15:12:02	CABK	Buy	AQEU	922	12.8500
08/12/2026	15:13:27	CABK	Buy	CEUX	532	12.8450
08/12/2026	15:14:15	CABK	Buy	XMAD	165	12.8450
08/12/2026	15:23:11	CABK	Buy	XMAD	1,504	12.8500
08/12/2026	15:23:11	CABK	Buy	XMAD	489	12.8500
08/12/2026	15:29:14	CABK	Buy	CEUX	971	12.8450
08/12/2026	15:29:14	CABK	Buy	CEUX	65	12.8450
08/12/2026	15:31:00	CABK	Buy	CEUX	738	12.8550
08/12/2026	15:31:00	CABK	Buy	AQEU	666	12.8550
08/12/2026	15:31:00	CABK	Buy	XMAD	1,314	12.8550
08/12/2026	15:31:13	CABK	Buy	CEUX	153	12.8500
08/12/2026	15:31:13	CABK	Buy	XMAD	233	12.8500
08/12/2026	15:35:23	CABK	Buy	XMAD	2,010	12.8600
08/12/2026	15:36:13	CABK	Buy	CEUX	352	12.8550
08/12/2026	15:36:13	CABK	Buy	XMAD	163	12.8550
08/12/2026	15:37:04	CABK	Buy	TQEX	333	12.8500
08/12/2026	15:37:31	CABK	Buy	CEUX	841	12.8500
08/12/2026	15:37:31	CABK	Buy	XMAD	186	12.8500
08/12/2026	15:43:17	CABK	Buy	CEUX	1,044	12.8550
08/12/2026	15:43:17	CABK	Buy	XMAD	2,000	12.8550
08/12/2026	15:48:42	CABK	Buy	XMAD	736	12.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2026	15:48:42	CABK	Buy	XMAD	803	12.8900
08/12/2026	15:48:42	CABK	Buy	XMAD	517	12.8900
08/12/2026	15:49:21	CABK	Buy	CEUX	814	12.8800
08/12/2026	15:49:21	CABK	Buy	CEUX	370	12.8800
08/12/2026	15:49:21	CABK	Buy	XMAD	149	12.8800
08/12/2026	15:50:07	CABK	Buy	XMAD	183	12.8750
08/12/2026	15:51:07	CABK	Buy	AQEU	4	12.8700
08/12/2026	15:53:58	CABK	Buy	AQEU	912	12.8700
08/12/2026	15:53:58	CABK	Buy	CEUX	178	12.8700
08/12/2026	15:53:58	CABK	Buy	TQEX	828	12.8700
08/12/2026	15:53:58	CABK	Buy	XMAD	140	12.8700
08/12/2026	15:54:23	CABK	Buy	CEUX	730	12.8650
08/12/2026	15:54:23	CABK	Buy	XMAD	1,209	12.8650
08/12/2026	15:59:09	CABK	Buy	CEUX	454	12.8650
08/12/2026	15:59:09	CABK	Buy	XMAD	821	12.8650
08/12/2026	15:59:09	CABK	Buy	XMAD	28	12.8650
08/12/2026	16:03:52	CABK	Buy	XMAD	230	12.8750
08/12/2026	16:03:52	CABK	Buy	XMAD	1,322	12.8750
08/12/2026	16:03:52	CABK	Buy	XMAD	370	12.8750
08/12/2026	16:05:23	CABK	Buy	XMAD	377	12.8800
08/12/2026	16:07:31	CABK	Buy	XMAD	630	12.8800
08/12/2026	16:08:43	CABK	Buy	CEUX	826	12.8800
08/12/2026	16:08:43	CABK	Buy	CEUX	1,141	12.8800
08/12/2026	16:08:56	CABK	Buy	AQEU	381	12.8750
08/12/2026	16:08:57	CABK	Buy	XMAD	185	12.8750
08/12/2026	16:09:57	CABK	Buy	AQEU	587	12.8750
08/12/2026	16:09:57	CABK	Buy	CEUX	199	12.8750
08/12/2026	16:09:57	CABK	Buy	XMAD	561	12.8750
08/12/2026	16:11:48	CABK	Buy	CEUX	234	12.8700
08/12/2026	16:11:48	CABK	Buy	XMAD	100	12.8700
08/12/2026	16:13:52	CABK	Buy	CEUX	140	12.8600
08/12/2026	16:13:52	CABK	Buy	TQEX	780	12.8650
08/12/2026	16:13:52	CABK	Buy	CEUX	190	12.8600
08/12/2026	16:13:52	CABK	Buy	CEUX	102	12.8600
08/12/2026	16:13:52	CABK	Buy	XMAD	674	12.8650
08/12/2026	16:13:53	CABK	Buy	XMAD	552	12.8550
08/12/2026	16:15:48	CABK	Buy	CEUX	123	12.8650
08/12/2026	16:15:48	CABK	Buy	XMAD	129	12.8650
08/12/2026	16:16:11	CABK	Buy	CEUX	226	12.8650
08/12/2026	16:16:12	CABK	Buy	XMAD	453	12.8650
08/12/2026	16:16:30	CABK	Buy	XMAD	120	12.8650
08/12/2026	16:21:02	CABK	Buy	XMAD	1,491	12.8850
08/12/2026	16:21:55	CABK	Buy	XMAD	263	12.8800
08/12/2026	16:22:50	CABK	Buy	XMAD	288	12.8850
08/12/2026	16:24:31	CABK	Buy	CEUX	1,145	12.8850
08/12/2026	16:24:31	CABK	Buy	CEUX	361	12.8850
08/12/2026	16:26:47	CABK	Buy	AQEU	756	12.8750
08/12/2026	16:26:47	CABK	Buy	CEUX	72	12.8800
08/12/2026	16:26:47	CABK	Buy	XMAD	147	12.8800
08/12/2026	16:26:48	CABK	Buy	CEUX	329	12.8750
08/12/2026	16:26:48	CABK	Buy	XMAD	1,210	12.8750
08/12/2026	16:28:34	CABK	Buy	XMAD	467	12.8800
08/12/2026	16:28:39	CABK	Buy	CEUX	96	12.8750
08/12/2026	16:28:39	CABK	Buy	CEUX	75	12.8750
08/12/2026	16:29:56	CABK	Buy	XMAD	159	12.8750
08/12/2026	16:31:02	CABK	Buy	XMAD	241	12.8750
08/12/2026	16:31:02	CABK	Buy	XMAD	339	12.8750
08/12/2026	16:31:09	CABK	Buy	CEUX	131	12.8700
08/12/2026	16:31:09	CABK	Buy	TQEX	456	12.8700
08/12/2026	16:31:09	CABK	Buy	XMAD	94	12.8700
08/12/2026	16:31:09	CABK	Buy	XMAD	176	12.8700
08/12/2026	16:34:11	CABK	Buy	CEUX	169	12.8700
08/12/2026	16:34:11	CABK	Buy	CEUX	145	12.8700
08/12/2026	16:34:11	CABK	Buy	CEUX	611	12.8700
08/12/2026	16:34:11	CABK	Buy	XMAD	736	12.8700
08/12/2026	16:35:14	CABK	Buy	AQEU	690	12.8650
08/12/2026	16:35:44	CABK	Buy	XMAD	338	12.8650
08/12/2026	16:35:49	CABK	Buy	XMAD	494	12.8600
08/12/2026	16:36:19	CABK	Buy	CEUX	249	12.8600
08/12/2026	16:38:48	CABK	Buy	CEUX	204	12.8550
08/12/2026	16:39:24	CABK	Buy	XMAD	178	12.8550
08/12/2026	16:39:24	CABK	Buy	CEUX	16	12.8500
08/12/2026	16:39:24	CABK	Buy	CEUX	66	12.8500
08/12/2026	16:39:33	CABK	Buy	CEUX	384	12.8500
08/12/2026	16:40:17	CABK	Buy	XMAD	908	12.8500
08/12/2026	16:40:53	CABK	Buy	CEUX	224	12.8450
08/12/2026	16:43:32	CABK	Buy	CEUX	244	12.8400
08/12/2026	16:43:32	CABK	Buy	XMAD	272	12.8400
08/12/2026	16:47:05	CABK	Buy	XMAD	5	12.8500
08/12/2026	16:47:05	CABK	Buy	XMAD	824	12.8500
08/12/2026	16:47:05	CABK	Buy	XMAD	1,185	12.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2026	16:48:25	CABK	Buy	CEUX	946	12.8450
08/12/2026	16:50:30	CABK	Buy	CEUX	325	12.8450
08/12/2026	16:50:30	CABK	Buy	XMAD	168	12.8450
08/12/2026	16:53:10	CABK	Buy	XMAD	1,079	12.8500
08/12/2026	16:53:34	CABK	Buy	XMAD	430	12.8500
08/12/2026	16:54:03	CABK	Buy	AQEU	338	12.8500
08/12/2026	16:54:07	CABK	Buy	XMAD	102	12.8500
08/12/2026	16:54:49	CABK	Buy	CEUX	310	12.8450
08/12/2026	16:54:49	CABK	Buy	XMAD	231	12.8450
08/12/2026	16:55:18	CABK	Buy	CEUX	482	12.8400
08/12/2026	16:55:18	CABK	Buy	XMAD	202	12.8400
08/12/2026	16:59:27	CABK	Buy	TQEX	323	12.8450
08/12/2026	16:59:34	CABK	Buy	CEUX	754	12.8500
08/12/2026	16:59:34	CABK	Buy	XMAD	1,361	12.8500
08/12/2026	17:00:08	CABK	Buy	CEUX	91	12.8400
08/12/2026	17:00:08	CABK	Buy	XMAD	176	12.8400
08/12/2026	17:02:57	CABK	Buy	CEUX	148	12.8400
08/12/2026	17:04:06	CABK	Buy	CEUX	98	12.8400
08/12/2026	17:04:06	CABK	Buy	CEUX	111	12.8400
08/12/2026	17:04:06	CABK	Buy	CEUX	112	12.8400
08/12/2026	17:04:06	CABK	Buy	CEUX	39	12.8400
08/12/2026	17:04:09	CABK	Buy	CEUX	80	12.8400
08/12/2026	17:04:09	CABK	Buy	AQEU	351	12.8400
08/12/2026	17:04:09	CABK	Buy	XMAD	151	12.8400
08/12/2026	17:05:53	CABK	Buy	XMAD	465	12.8400
08/12/2026	17:05:53	CABK	Buy	XMAD	89	12.8400
08/12/2026	17:05:53	CABK	Buy	XMAD	1,189	12.8400
08/12/2026	17:05:53	CABK	Buy	XMAD	297	12.8400
08/12/2026	17:07:14	CABK	Buy	XMAD	173	12.8350
08/12/2026	17:08:38	CABK	Buy	XMAD	155	12.8300
08/12/2026	17:08:45	CABK	Buy	XMAD	523	12.8250
08/12/2026	17:09:26	CABK	Buy	CEUX	328	12.8250
08/12/2026	17:14:40	CABK	Buy	XMAD	759	12.8250
08/12/2026	17:14:40	CABK	Buy	XMAD	733	12.8250
08/12/2026	17:16:11	CABK	Buy	XMAD	911	12.8250
08/12/2026	17:17:34	CABK	Buy	XMAD	166	12.8200
08/12/2026	17:19:27	CABK	Buy	XMAD	414	12.8250
08/13/2026	09:00:45	CABK	Buy	XMAD	356	12.9250
08/13/2026	09:01:42	CABK	Buy	CEUX	539	12.9350
08/13/2026	09:01:44	CABK	Buy	AQEU	382	12.9350
08/13/2026	09:01:44	CABK	Buy	AQEU	196	12.9350
08/13/2026	09:01:44	CABK	Buy	XMAD	447	12.9350
08/13/2026	09:03:19	CABK	Buy	XMAD	474	12.9550
08/13/2026	09:05:01	CABK	Buy	CEUX	455	12.9700
08/13/2026	09:05:01	CABK	Buy	CEUX	188	12.9700
08/13/2026	09:05:01	CABK	Buy	XMAD	781	12.9700
08/13/2026	09:07:13	CABK	Buy	XMAD	165	12.9900
08/13/2026	09:08:00	CABK	Buy	XMAD	2,136	12.9950
08/13/2026	09:08:54	CABK	Buy	CEUX	578	12.9850
08/13/2026	09:09:11	CABK	Buy	XMAD	195	12.9800
08/13/2026	09:09:25	CABK	Buy	TQEX	555	12.9750
08/13/2026	09:10:52	CABK	Buy	CEUX	1,213	12.9800
08/13/2026	09:11:50	CABK	Buy	XMAD	603	12.9750
08/13/2026	09:11:50	CABK	Buy	XMAD	2	12.9750
08/13/2026	09:12:40	CABK	Buy	CEUX	492	12.9700
08/13/2026	09:12:40	CABK	Buy	XMAD	462	12.9650
08/13/2026	09:14:40	CABK	Buy	XMAD	297	12.9650
08/13/2026	09:14:49	CABK	Buy	CEUX	248	12.9650
08/13/2026	09:14:49	CABK	Buy	XMAD	690	12.9650
08/13/2026	09:14:49	CABK	Buy	AQEU	613	12.9650
08/13/2026	09:15:16	CABK	Buy	CEUX	301	12.9600
08/13/2026	09:15:51	CABK	Buy	XMAD	147	12.9550
08/13/2026	09:15:53	CABK	Buy	TQEX	924	12.9550
08/13/2026	09:22:10	CABK	Buy	XMAD	81	12.9650
08/13/2026	09:22:10	CABK	Buy	XMAD	580	12.9650
08/13/2026	09:22:41	CABK	Buy	XMAD	1,540	12.9650
08/13/2026	09:24:25	CABK	Buy	CEUX	796	12.9700
08/13/2026	09:24:25	CABK	Buy	XMAD	386	12.9700
08/13/2026	09:24:56	CABK	Buy	CEUX	889	12.9650
08/13/2026	09:24:56	CABK	Buy	AQEU	766	12.9600
08/13/2026	09:24:56	CABK	Buy	XMAD	271	12.9600
08/13/2026	09:32:51	CABK	Buy	XMAD	573	13.0000
08/13/2026	09:32:51	CABK	Buy	XMAD	85	13.0000
08/13/2026	09:32:51	CABK	Buy	XMAD	606	13.0000
08/13/2026	09:32:51	CABK	Buy	XMAD	402	13.0000
08/13/2026	09:32:51	CABK	Buy	XMAD	427	13.0000
08/13/2026	09:36:05	CABK	Buy	CEUX	1,159	13.0000
08/13/2026	09:37:14	CABK	Buy	XMAD	281	12.9950
08/13/2026	09:43:04	CABK	Buy	XMAD	2,017	13.0100
08/13/2026	09:45:34	CABK	Buy	CEUX	491	13.0050
08/13/2026	09:45:34	CABK	Buy	CEUX	631	13.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2026	09:51:49	CABK	Buy	XMAD	42	13.0200
08/13/2026	09:52:11	CABK	Buy	XMAD	1,984	13.0300
08/13/2026	09:54:17	CABK	Buy	CEUX	390	13.0200
08/13/2026	09:54:17	CABK	Buy	CEUX	362	13.0200
08/13/2026	09:54:17	CABK	Buy	CEUX	67	13.0200
08/13/2026	09:56:37	CABK	Buy	CEUX	653	13.0150
08/13/2026	09:56:37	CABK	Buy	XMAD	93	13.0150
08/13/2026	09:57:54	CABK	Buy	AQEU	1,386	13.0100
08/13/2026	09:58:17	CABK	Buy	XMAD	296	13.0050
08/13/2026	09:58:24	CABK	Buy	XMAD	224	13.0050
08/13/2026	10:05:32	CABK	Buy	XMAD	1,970	13.0400
08/13/2026	10:09:04	CABK	Buy	CEUX	1,212	13.0300
08/13/2026	10:10:24	CABK	Buy	XMAD	1,045	13.0300
08/13/2026	10:16:19	CABK	Buy	CEUX	599	13.0200
08/13/2026	10:16:19	CABK	Buy	TQEX	1,275	13.0200
08/13/2026	10:16:19	CABK	Buy	XMAD	91	13.0200
08/13/2026	10:17:19	CABK	Buy	AQEU	875	13.0150
08/13/2026	10:21:09	CABK	Buy	XMAD	594	13.0150
08/13/2026	10:21:09	CABK	Buy	XMAD	500	13.0150
08/13/2026	10:21:09	CABK	Buy	XMAD	497	13.0150
08/13/2026	10:21:09	CABK	Buy	XMAD	14	13.0150
08/13/2026	10:21:09	CABK	Buy	XMAD	379	13.0150
08/13/2026	10:30:04	CABK	Buy	CEUX	1,672	13.0150
08/13/2026	10:30:04	CABK	Buy	XMAD	367	13.0150
08/13/2026	10:33:21	CABK	Buy	XMAD	574	13.0300
08/13/2026	10:33:21	CABK	Buy	XMAD	384	13.0300
08/13/2026	10:33:21	CABK	Buy	XMAD	85	13.0300
08/13/2026	10:33:21	CABK	Buy	XMAD	457	13.0300
08/13/2026	10:33:21	CABK	Buy	XMAD	392	13.0300
08/13/2026	10:40:05	CABK	Buy	XMAD	999	13.0250
08/13/2026	10:41:11	CABK	Buy	XMAD	40	13.0250
08/13/2026	10:42:58	CABK	Buy	XMAD	10	13.0250
08/13/2026	10:43:18	CABK	Buy	XMAD	48	13.0250
08/13/2026	10:43:46	CABK	Buy	CEUX	513	13.0200
08/13/2026	10:51:48	CABK	Buy	XMAD	616	13.0250
08/13/2026	10:51:48	CABK	Buy	XMAD	64	13.0250
08/13/2026	10:51:49	CABK	Buy	XMAD	207	13.0250
08/13/2026	10:51:49	CABK	Buy	XMAD	1,092	13.0250
08/13/2026	10:54:15	CABK	Buy	CEUX	2,066	13.0300
08/13/2026	11:04:52	CABK	Buy	XMAD	588	13.0300
08/13/2026	11:04:52	CABK	Buy	XMAD	323	13.0300
08/13/2026	11:04:53	CABK	Buy	XMAD	111	13.0300
08/13/2026	11:04:56	CABK	Buy	XMAD	226	13.0300
08/13/2026	11:04:56	CABK	Buy	XMAD	723	13.0300
08/13/2026	11:15:33	CABK	Buy	CEUX	313	13.0300
08/13/2026	11:16:48	CABK	Buy	CEUX	665	13.0300
08/13/2026	11:16:48	CABK	Buy	CEUX	465	13.0300
08/13/2026	11:16:48	CABK	Buy	XMAD	418	13.0300
08/13/2026	11:16:48	CABK	Buy	XMAD	614	13.0300
08/13/2026	11:24:20	CABK	Buy	XMAD	5	13.0450
08/13/2026	11:24:20	CABK	Buy	XMAD	1,400	13.0450
08/13/2026	11:24:20	CABK	Buy	XMAD	551	13.0450
08/13/2026	11:26:39	CABK	Buy	AQEU	360	13.0450
08/13/2026	11:26:39	CABK	Buy	AQEU	141	13.0450
08/13/2026	11:26:39	CABK	Buy	AQEU	142	13.0450
08/13/2026	11:26:39	CABK	Buy	AQEU	155	13.0450
08/13/2026	11:26:39	CABK	Buy	AQEU	83	13.0450
08/13/2026	11:26:39	CABK	Buy	AQEU	193	13.0450
08/13/2026	11:26:44	CABK	Buy	AQEU	935	13.0450
08/13/2026	11:33:32	CABK	Buy	CEUX	1,023	13.0300
08/13/2026	11:33:32	CABK	Buy	TQEX	1,609	13.0300
08/13/2026	11:33:32	CABK	Buy	XMAD	321	13.0350
08/13/2026	11:39:21	CABK	Buy	XMAD	620	13.0200
08/13/2026	11:39:21	CABK	Buy	XMAD	1,012	13.0200
08/13/2026	11:39:21	CABK	Buy	XMAD	369	13.0200
08/13/2026	11:46:20	CABK	Buy	CEUX	2,029	13.0150
08/13/2026	11:46:48	CABK	Buy	XMAD	753	13.0100
08/13/2026	11:47:15	CABK	Buy	XMAD	402	13.0050
08/13/2026	11:47:15	CABK	Buy	XMAD	17	13.0050
08/13/2026	11:50:07	CABK	Buy	XMAD	333	12.9900
08/13/2026	11:50:07	CABK	Buy	XMAD	21	12.9900
08/13/2026	12:03:20	CABK	Buy	XMAD	237	13.0250
08/13/2026	12:03:20	CABK	Buy	XMAD	384	13.0250
08/13/2026	12:03:20	CABK	Buy	XMAD	588	13.0250
08/13/2026	12:03:20	CABK	Buy	XMAD	457	13.0250
08/13/2026	12:03:20	CABK	Buy	XMAD	345	13.0250
08/13/2026	12:09:44	CABK	Buy	XMAD	725	13.0250
08/13/2026	12:12:13	CABK	Buy	CEUX	1,343	13.0200
08/13/2026	12:19:30	CABK	Buy	AQEU	935	13.0150
08/13/2026	12:19:30	CABK	Buy	XMAD	355	13.0150
08/13/2026	12:25:45	CABK	Buy	XMAD	280	13.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2026	12:25:45	CABK	Buy	XMAD	1,548	13.0200
08/13/2026	12:31:48	CABK	Buy	CEUX	37	13.0200
08/13/2026	12:31:48	CABK	Buy	CEUX	2,015	13.0200
08/13/2026	12:31:48	CABK	Buy	XMAD	451	13.0200
08/13/2026	12:32:13	CABK	Buy	XMAD	31	13.0150
08/13/2026	12:35:32	CABK	Buy	XMAD	273	13.0150
08/13/2026	12:35:32	CABK	Buy	XMAD	146	13.0150
08/13/2026	12:37:26	CABK	Buy	TQEX	872	13.0100
08/13/2026	12:37:26	CABK	Buy	XMAD	511	13.0100
08/13/2026	12:37:26	CABK	Buy	XMAD	43	13.0100
08/13/2026	12:41:37	CABK	Buy	CEUX	713	13.0050
08/13/2026	12:48:33	CABK	Buy	XMAD	603	13.0100
08/13/2026	12:48:33	CABK	Buy	XMAD	233	13.0100
08/13/2026	12:48:33	CABK	Buy	XMAD	233	13.0100
08/13/2026	12:48:33	CABK	Buy	XMAD	70	13.0100
08/13/2026	12:55:23	CABK	Buy	CEUX	676	13.0100
08/13/2026	13:01:18	CABK	Buy	XMAD	1,717	13.0200
08/13/2026	13:16:29	CABK	Buy	XMAD	608	13.0250
08/13/2026	13:16:29	CABK	Buy	XMAD	384	13.0250
08/13/2026	13:16:29	CABK	Buy	XMAD	6	13.0250
08/13/2026	13:17:22	CABK	Buy	AQEU	953	13.0200
08/13/2026	13:17:22	CABK	Buy	CEUX	972	13.0200
08/13/2026	13:18:12	CABK	Buy	CEUX	673	13.0150
08/13/2026	13:18:12	CABK	Buy	XMAD	442	13.0150
08/13/2026	13:19:21	CABK	Buy	XMAD	881	13.0100
08/13/2026	13:31:31	CABK	Buy	CEUX	705	13.0100
08/13/2026	13:31:31	CABK	Buy	XMAD	406	13.0100
08/13/2026	13:32:15	CABK	Buy	TQEX	942	13.0050
08/13/2026	13:32:15	CABK	Buy	XMAD	1,164	13.0050
08/13/2026	13:39:41	CABK	Buy	XMAD	825	13.0000
08/13/2026	13:40:23	CABK	Buy	CEUX	121	12.9950
08/13/2026	13:40:23	CABK	Buy	CEUX	607	12.9950
08/13/2026	13:44:48	CABK	Buy	XMAD	483	12.9950
08/13/2026	13:46:42	CABK	Buy	AQEU	616	12.9900
08/13/2026	13:53:10	CABK	Buy	XMAD	643	12.9900
08/13/2026	13:54:22	CABK	Buy	CEUX	699	12.9850
08/13/2026	13:54:22	CABK	Buy	XMAD	459	12.9850
08/13/2026	14:04:43	CABK	Buy	CEUX	715	12.9850
08/13/2026	14:07:38	CABK	Buy	XMAD	838	12.9800
08/13/2026	14:16:16	CABK	Buy	CEUX	836	12.9800
08/13/2026	14:17:02	CABK	Buy	XMAD	704	12.9850
08/13/2026	14:17:02	CABK	Buy	XMAD	595	12.9850
08/13/2026	14:18:13	CABK	Buy	XMAD	594	12.9900
08/13/2026	14:30:30	CABK	Buy	CEUX	914	12.9900
08/13/2026	14:30:30	CABK	Buy	XMAD	964	12.9900
08/13/2026	14:32:18	CABK	Buy	AQEU	1,138	12.9850
08/13/2026	14:32:18	CABK	Buy	XMAD	535	12.9850
08/13/2026	14:34:52	CABK	Buy	XMAD	1	12.9900
08/13/2026	14:38:30	CABK	Buy	CEUX	645	12.9900
08/13/2026	14:38:30	CABK	Buy	XMAD	182	12.9900
08/13/2026	14:41:07	CABK	Buy	XMAD	525	12.9900
08/13/2026	14:51:36	CABK	Buy	CEUX	953	13.0000
08/13/2026	14:51:36	CABK	Buy	XMAD	1,971	13.0000
08/13/2026	14:53:18	CABK	Buy	TQEX	1,091	12.9950
08/13/2026	14:53:18	CABK	Buy	XMAD	473	12.9950
08/13/2026	14:54:04	CABK	Buy	XMAD	402	12.9900
08/13/2026	14:54:04	CABK	Buy	XMAD	44	12.9900
08/13/2026	14:56:58	CABK	Buy	CEUX	85	12.9800
08/13/2026	14:56:58	CABK	Buy	CEUX	541	12.9800
08/13/2026	14:58:25	CABK	Buy	XMAD	271	12.9750
08/13/2026	15:01:33	CABK	Buy	XMAD	57	12.9650
08/13/2026	15:01:33	CABK	Buy	XMAD	495	12.9650
08/13/2026	15:03:49	CABK	Buy	XMAD	505	12.9600
08/13/2026	15:08:11	CABK	Buy	XMAD	967	12.9700
08/13/2026	15:08:31	CABK	Buy	CEUX	635	12.9650
08/13/2026	15:14:42	CABK	Buy	AQEU	1,333	12.9750
08/13/2026	15:14:42	CABK	Buy	CEUX	744	12.9750
08/13/2026	15:14:42	CABK	Buy	XMAD	465	12.9750
08/13/2026	15:20:04	CABK	Buy	CEUX	606	12.9750
08/13/2026	15:20:04	CABK	Buy	XMAD	1,237	12.9750
08/13/2026	15:20:39	CABK	Buy	XMAD	142	12.9700
08/13/2026	15:20:39	CABK	Buy	XMAD	218	12.9700
08/13/2026	15:25:26	CABK	Buy	XMAD	299	12.9650
08/13/2026	15:30:13	CABK	Buy	CEUX	315	12.9800
08/13/2026	15:30:13	CABK	Buy	CEUX	831	12.9800
08/13/2026	15:30:13	CABK	Buy	XMAD	1,105	12.9800
08/13/2026	15:30:33	CABK	Buy	XMAD	222	12.9750
08/13/2026	15:31:32	CABK	Buy	CEUX	71	12.9700
08/13/2026	15:31:32	CABK	Buy	TQEX	760	12.9700
08/13/2026	15:31:32	CABK	Buy	XMAD	245	12.9700
08/13/2026	15:31:42	CABK	Buy	CEUX	147	12.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2026	15:31:42	CABK	Buy	XMAD	450	12.9650
08/13/2026	15:32:50	CABK	Buy	XMAD	382	12.9600
08/13/2026	15:34:53	CABK	Buy	XMAD	473	12.9600
08/13/2026	15:35:48	CABK	Buy	XMAD	921	12.9650
08/13/2026	15:36:05	CABK	Buy	XMAD	178	12.9600
08/13/2026	15:36:41	CABK	Buy	XMAD	147	12.9600
08/13/2026	15:38:17	CABK	Buy	CEUX	571	12.9650
08/13/2026	15:38:17	CABK	Buy	CEUX	635	12.9650
08/13/2026	15:38:17	CABK	Buy	XMAD	118	12.9650
08/13/2026	15:38:17	CABK	Buy	XMAD	51	12.9650
08/13/2026	15:42:41	CABK	Buy	XMAD	760	12.9800
08/13/2026	15:42:41	CABK	Buy	XMAD	386	12.9800
08/13/2026	15:42:41	CABK	Buy	XMAD	804	12.9800
08/13/2026	15:44:47	CABK	Buy	XMAD	672	12.9800
08/13/2026	15:47:48	CABK	Buy	CEUX	489	13.0000
08/13/2026	15:47:48	CABK	Buy	CEUX	1,085	13.0000
08/13/2026	15:47:48	CABK	Buy	CEUX	23	13.0000
08/13/2026	15:48:31	CABK	Buy	XMAD	647	12.9900
08/13/2026	15:49:04	CABK	Buy	CEUX	481	12.9850
08/13/2026	15:49:09	CABK	Buy	AQEU	1,399	12.9850
08/13/2026	15:51:12	CABK	Buy	XMAD	433	12.9800
08/13/2026	15:51:45	CABK	Buy	CEUX	225	12.9750
08/13/2026	15:52:56	CABK	Buy	XMAD	389	12.9700
08/13/2026	15:55:35	CABK	Buy	XMAD	581	12.9700
08/13/2026	15:56:56	CABK	Buy	CEUX	402	12.9650
08/13/2026	15:56:56	CABK	Buy	XMAD	1,138	12.9650
08/13/2026	15:58:35	CABK	Buy	TQEX	837	12.9600
08/13/2026	15:58:35	CABK	Buy	XMAD	498	12.9600
08/13/2026	15:58:48	CABK	Buy	CEUX	861	12.9550
08/13/2026	16:00:11	CABK	Buy	XMAD	354	12.9500
08/13/2026	16:00:15	CABK	Buy	CEUX	279	12.9450
08/13/2026	16:01:04	CABK	Buy	XMAD	201	12.9400
08/13/2026	16:01:04	CABK	Buy	XMAD	57	12.9400
08/13/2026	16:01:14	CABK	Buy	CEUX	207	12.9350
08/13/2026	16:01:51	CABK	Buy	XMAD	378	12.9300
08/13/2026	16:05:42	CABK	Buy	XMAD	1,317	12.9350
08/13/2026	16:11:44	CABK	Buy	CEUX	2,038	12.9500
08/13/2026	16:11:45	CABK	Buy	XMAD	2,166	12.9500
08/13/2026	16:15:02	CABK	Buy	XMAD	80	12.9450
08/13/2026	16:18:33	CABK	Buy	CEUX	837	12.9500
08/13/2026	16:18:33	CABK	Buy	XMAD	518	12.9500
08/13/2026	16:18:33	CABK	Buy	XMAD	619	12.9500
08/13/2026	16:19:42	CABK	Buy	AQEU	920	12.9450
08/13/2026	16:19:42	CABK	Buy	CEUX	274	12.9450
08/13/2026	16:19:42	CABK	Buy	XMAD	696	12.9450
08/13/2026	16:26:19	CABK	Buy	XMAD	1,237	12.9650
08/13/2026	16:26:19	CABK	Buy	XMAD	321	12.9650
08/13/2026	16:26:19	CABK	Buy	XMAD	460	12.9650
08/13/2026	16:26:19	CABK	Buy	XMAD	285	12.9650
08/13/2026	16:26:19	CABK	Buy	XMAD	201	12.9650
08/13/2026	16:26:19	CABK	Buy	XMAD	114	12.9650
08/13/2026	16:27:11	CABK	Buy	AQEU	168	12.9550
08/13/2026	16:29:02	CABK	Buy	XMAD	159	12.9550
08/13/2026	16:29:50	CABK	Buy	CEUX	2,007	12.9600
08/13/2026	16:30:02	CABK	Buy	AQEU	844	12.9550
08/13/2026	16:30:02	CABK	Buy	XMAD	697	12.9550
08/13/2026	16:30:07	CABK	Buy	TQEX	632	12.9500
08/13/2026	16:30:07	CABK	Buy	XMAD	376	12.9500
08/13/2026	16:32:21	CABK	Buy	CEUX	111	12.9400
08/13/2026	16:32:21	CABK	Buy	XMAD	175	12.9400
08/13/2026	16:32:31	CABK	Buy	CEUX	333	12.9300
08/13/2026	16:32:31	CABK	Buy	XMAD	680	12.9300
08/13/2026	16:38:54	CABK	Buy	XMAD	123	12.9550
08/13/2026	16:38:54	CABK	Buy	XMAD	56	12.9550
08/13/2026	16:38:54	CABK	Buy	XMAD	140	12.9550
08/13/2026	16:38:54	CABK	Buy	XMAD	387	12.9550
08/13/2026	16:38:54	CABK	Buy	XMAD	802	12.9550
08/13/2026	16:38:54	CABK	Buy	XMAD	504	12.9550
08/13/2026	16:39:16	CABK	Buy	XMAD	81	12.9500
08/13/2026	16:44:15	CABK	Buy	CEUX	155	12.9500
08/13/2026	16:44:15	CABK	Buy	CEUX	357	12.9500
08/13/2026	16:44:15	CABK	Buy	CEUX	637	12.9500
08/13/2026	16:44:15	CABK	Buy	CEUX	190	12.9500
08/13/2026	16:44:15	CABK	Buy	CEUX	536	12.9500
08/13/2026	16:44:15	CABK	Buy	CEUX	139	12.9500
08/13/2026	16:44:30	CABK	Buy	XMAD	110	12.9450
08/13/2026	16:46:09	CABK	Buy	CEUX	259	12.9450
08/13/2026	16:47:21	CABK	Buy	CEUX	198	12.9450
08/13/2026	16:47:46	CABK	Buy	XMAD	1,112	12.9450
08/13/2026	16:47:46	CABK	Buy	XMAD	603	12.9450
08/13/2026	16:47:46	CABK	Buy	XMAD	254	12.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2026	16:53:12	CABK	Buy	CEUX	298	12.9400
08/13/2026	16:53:12	CABK	Buy	AQEU	675	12.9400
08/13/2026	16:53:12	CABK	Buy	TQEX	293	12.9400
08/13/2026	16:53:12	CABK	Buy	XMAD	363	12.9400
08/13/2026	16:54:40	CABK	Buy	XMAD	858	12.9400
08/13/2026	16:54:40	CABK	Buy	XMAD	472	12.9400
08/13/2026	16:54:40	CABK	Buy	XMAD	645	12.9400
08/13/2026	16:56:32	CABK	Buy	XMAD	181	12.9400
08/13/2026	16:58:54	CABK	Buy	XMAD	201	12.9400
08/13/2026	16:58:54	CABK	Buy	XMAD	123	12.9400
08/13/2026	16:59:17	CABK	Buy	TQEX	338	12.9350
08/13/2026	16:59:17	CABK	Buy	CEUX	598	12.9350
08/13/2026	16:59:17	CABK	Buy	XMAD	727	12.9350
08/13/2026	17:00:18	CABK	Buy	XMAD	141	12.9300
08/13/2026	17:00:18	CABK	Buy	CEUX	1,012	12.9300
08/13/2026	17:03:58	CABK	Buy	CEUX	666	12.9400
08/13/2026	17:04:34	CABK	Buy	AQEU	1	12.9400
08/13/2026	17:04:34	CABK	Buy	AQEU	1	12.9400
08/13/2026	17:04:34	CABK	Buy	AQEU	335	12.9400
08/13/2026	17:05:21	CABK	Buy	XMAD	284	12.9400
08/13/2026	17:05:21	CABK	Buy	XMAD	1,842	12.9400
08/13/2026	17:07:59	CABK	Buy	XMAD	185	12.9300
08/13/2026	17:08:00	CABK	Buy	XMAD	650	12.9300
08/13/2026	17:10:58	CABK	Buy	CEUX	354	12.9350
08/13/2026	17:12:05	CABK	Buy	XMAD	188	12.9300
08/13/2026	17:12:26	CABK	Buy	XMAD	1,091	12.9250
08/13/2026	17:18:02	CABK	Buy	XMAD	603	12.9250
08/13/2026	17:18:02	CABK	Buy	XMAD	925	12.9250
08/13/2026	17:18:02	CABK	Buy	XMAD	14	12.9250
08/13/2026	17:23:36	CABK	Buy	XMAD	333	12.9300