

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 14 August and 20 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	08/14/2026	Buy	96,782	12.9273	1,251,127	XMAD
CABK	08/14/2026	Buy	51,905	12.9246	670,852	CEUX
CABK	08/14/2026	Buy	15,149	12.9226	195,765	AQEU
CABK	08/14/2026	Buy	9,925	12.9194	128,225	TQEX
CABK	08/17/2026	Buy	93,091	12.9945	1,209,675	XMAD
CABK	08/17/2026	Buy	50,861	12.9927	660,822	CEUX
CABK	08/17/2026	Buy	14,648	12.9953	190,355	AQEU
CABK	08/17/2026	Buy	9,832	12.9921	127,739	TQEX
CABK	08/18/2026	Buy	90,947	12.9810	1,180,586	XMAD
CABK	08/18/2026	Buy	49,022	12.9822	636,415	CEUX
CABK	08/18/2026	Buy	14,062	12.9830	182,566	AQEU
CABK	08/18/2026	Buy	9,356	12.9814	121,454	TQEX
CABK	08/19/2026	Buy	89,245	12.8553	1,147,267	XMAD
CABK	08/19/2026	Buy	46,956	12.8600	603,854	CEUX
CABK	08/19/2026	Buy	13,418	12.8743	172,747	AQEU
CABK	08/19/2026	Buy	8,841	12.8815	113,885	TQEX
CABK	08/20/2026	Buy	88,509	12.8912	1,140,990	XMAD
CABK	08/20/2026	Buy	45,135	12.8888	581,737	CEUX
CABK	08/20/2026	Buy	13,063	12.8829	168,289	AQEU
CABK	08/20/2026	Buy	8,652	12.8876	111,504	TQEX
TOTAL			819,399	12.9313	10,595,855	

The number of shares purchased to date under the share buyback programme amounts to 21,695,158 representing an amount of 262,696,914 euros equivalent to 52.54 % 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.

21 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, 14 August 2026

End date: Thursday, 20 August 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2026	09:00:29	CABK	Buy	CEUX	199	12.9250
08/14/2026	09:00:29	CABK	Buy	CEUX	433	12.9250
08/14/2026	09:00:29	CABK	Buy	CEUX	11	12.9250
08/14/2026	09:00:29	CABK	Buy	XMAD	686	12.9250
08/14/2026	09:00:32	CABK	Buy	CEUX	348	12.9150
08/14/2026	09:00:32	CABK	Buy	AQEU	662	12.9150
08/14/2026	09:00:37	CABK	Buy	CEUX	75	12.9050
08/14/2026	09:00:37	CABK	Buy	XMAD	330	12.9100
08/14/2026	09:01:01	CABK	Buy	XMAD	250	12.8950
08/14/2026	09:01:07	CABK	Buy	CEUX	120	12.8900
08/14/2026	09:01:31	CABK	Buy	TQEX	18	12.8950
08/14/2026	09:01:44	CABK	Buy	TQEX	629	12.9100
08/14/2026	09:02:10	CABK	Buy	CEUX	235	12.8800
08/14/2026	09:02:10	CABK	Buy	CEUX	3	12.8800
08/14/2026	09:02:10	CABK	Buy	XMAD	444	12.8850
08/14/2026	09:03:10	CABK	Buy	CEUX	90	12.8500
08/14/2026	09:03:10	CABK	Buy	XMAD	129	12.8500
08/14/2026	09:06:18	CABK	Buy	XMAD	844	12.8700
08/14/2026	09:07:30	CABK	Buy	CEUX	763	12.8600
08/14/2026	09:07:30	CABK	Buy	XMAD	785	12.8600
08/14/2026	09:07:30	CABK	Buy	CEUX	398	12.8500
08/14/2026	09:07:30	CABK	Buy	XMAD	489	12.8500
08/14/2026	09:08:39	CABK	Buy	XMAD	153	12.8500
08/14/2026	09:10:00	CABK	Buy	CEUX	153	12.8400
08/14/2026	09:10:00	CABK	Buy	XMAD	222	12.8350
08/14/2026	09:11:37	CABK	Buy	CEUX	351	12.8300
08/14/2026	09:11:37	CABK	Buy	AQEU	711	12.8300
08/14/2026	09:11:37	CABK	Buy	XMAD	572	12.8350
08/14/2026	09:11:45	CABK	Buy	CEUX	341	12.8200
08/14/2026	09:11:45	CABK	Buy	XMAD	406	12.8200
08/14/2026	09:11:45	CABK	Buy	XMAD	161	12.8200
08/14/2026	09:13:47	CABK	Buy	CEUX	260	12.8100
08/14/2026	09:13:58	CABK	Buy	XMAD	167	12.8100
08/14/2026	09:15:48	CABK	Buy	CEUX	370	12.8300
08/14/2026	09:15:48	CABK	Buy	XMAD	718	12.8300
08/14/2026	09:17:49	CABK	Buy	CEUX	185	12.8250
08/14/2026	09:17:49	CABK	Buy	XMAD	632	12.8250
08/14/2026	09:18:33	CABK	Buy	CEUX	161	12.8200
08/14/2026	09:18:33	CABK	Buy	XMAD	359	12.8200
08/14/2026	09:22:36	CABK	Buy	XMAD	742	12.8350
08/14/2026	09:23:00	CABK	Buy	CEUX	330	12.8300
08/14/2026	09:23:00	CABK	Buy	XMAD	700	12.8300
08/14/2026	09:23:00	CABK	Buy	XMAD	42	12.8300
08/14/2026	09:23:04	CABK	Buy	XMAD	160	12.8250
08/14/2026	09:25:07	CABK	Buy	CEUX	307	12.8400
08/14/2026	09:26:49	CABK	Buy	CEUX	661	12.8500
08/14/2026	09:28:00	CABK	Buy	AQEU	2	12.8450
08/14/2026	09:28:00	CABK	Buy	AQEU	5	12.8450
08/14/2026	09:28:01	CABK	Buy	AQEU	1	12.8450
08/14/2026	09:28:10	CABK	Buy	AQEU	2	12.8450
08/14/2026	09:28:26	CABK	Buy	AQEU	679	12.8450
08/14/2026	09:28:26	CABK	Buy	TQEX	4	12.8450
08/14/2026	09:28:26	CABK	Buy	TQEX	2	12.8450
08/14/2026	09:28:50	CABK	Buy	TQEX	3	12.8450
08/14/2026	09:28:50	CABK	Buy	TQEX	3	12.8450
08/14/2026	09:28:52	CABK	Buy	TQEX	1	12.8450
08/14/2026	09:28:52	CABK	Buy	TQEX	730	12.8450
08/14/2026	09:31:58	CABK	Buy	XMAD	1,082	12.8700
08/14/2026	09:31:58	CABK	Buy	XMAD	1,005	12.8700
08/14/2026	09:31:58	CABK	Buy	XMAD	62	12.8700
08/14/2026	09:34:28	CABK	Buy	CEUX	726	12.8700
08/14/2026	09:34:28	CABK	Buy	XMAD	78	12.8700
08/14/2026	09:34:37	CABK	Buy	XMAD	503	12.8600
08/14/2026	09:34:45	CABK	Buy	CEUX	473	12.8550
08/14/2026	09:41:26	CABK	Buy	XMAD	1,141	12.8600
08/14/2026	09:42:18	CABK	Buy	XMAD	464	12.8650
08/14/2026	09:50:18	CABK	Buy	CEUX	1,106	12.8900
08/14/2026	09:50:18	CABK	Buy	CEUX	33	12.8900
08/14/2026	09:53:03	CABK	Buy	XMAD	193	12.8950
08/14/2026	09:53:03	CABK	Buy	XMAD	425	12.8950
08/14/2026	09:53:05	CABK	Buy	XMAD	1,639	12.8950
08/14/2026	09:56:58	CABK	Buy	CEUX	1,341	12.9000
08/14/2026	09:57:08	CABK	Buy	XMAD	566	12.8950
08/14/2026	09:57:08	CABK	Buy	XMAD	124	12.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2026	09:59:21	CABK	Buy	XMAD	438	12.9000
08/14/2026	09:59:36	CABK	Buy	AQEU	355	12.8950
08/14/2026	09:59:36	CABK	Buy	XMAD	207	12.8950
08/14/2026	09:59:36	CABK	Buy	AQEU	355	12.8950
08/14/2026	09:59:36	CABK	Buy	AQEU	355	12.8950
08/14/2026	09:59:36	CABK	Buy	AQEU	32	12.8950
08/14/2026	10:00:03	CABK	Buy	XMAD	123	12.8900
08/14/2026	10:03:02	CABK	Buy	CEUX	472	12.8850
08/14/2026	10:03:02	CABK	Buy	XMAD	92	12.8850
08/14/2026	10:04:55	CABK	Buy	XMAD	726	12.8850
08/14/2026	10:04:55	CABK	Buy	XMAD	155	12.8850
08/14/2026	10:05:51	CABK	Buy	CEUX	588	12.8950
08/14/2026	10:05:51	CABK	Buy	TQEX	1,071	12.8950
08/14/2026	10:05:51	CABK	Buy	XMAD	94	12.8950
08/14/2026	10:13:15	CABK	Buy	XMAD	81	12.9000
08/14/2026	10:13:15	CABK	Buy	XMAD	935	12.9000
08/14/2026	10:18:09	CABK	Buy	CEUX	1,042	12.9000
08/14/2026	10:18:09	CABK	Buy	XMAD	812	12.9000
08/14/2026	10:18:09	CABK	Buy	XMAD	22	12.9000
08/14/2026	10:19:00	CABK	Buy	XMAD	71	12.9100
08/14/2026	10:19:00	CABK	Buy	XMAD	671	12.9100
08/14/2026	10:21:22	CABK	Buy	CEUX	627	12.9050
08/14/2026	10:26:47	CABK	Buy	CEUX	247	12.9050
08/14/2026	10:26:47	CABK	Buy	CEUX	276	12.9050
08/14/2026	10:28:43	CABK	Buy	XMAD	1,065	12.9100
08/14/2026	10:32:33	CABK	Buy	XMAD	1,271	12.9150
08/14/2026	10:34:08	CABK	Buy	XMAD	170	12.9100
08/14/2026	10:39:28	CABK	Buy	CEUX	1,088	12.9150
08/14/2026	10:40:12	CABK	Buy	XMAD	294	12.9100
08/14/2026	10:40:37	CABK	Buy	AQEU	1,331	12.9100
08/14/2026	10:40:37	CABK	Buy	XMAD	1,117	12.9100
08/14/2026	10:40:44	CABK	Buy	TQEX	990	12.9050
08/14/2026	10:49:54	CABK	Buy	XMAD	823	12.9100
08/14/2026	10:59:34	CABK	Buy	XMAD	577	12.9250
08/14/2026	10:59:34	CABK	Buy	XMAD	615	12.9250
08/14/2026	10:59:34	CABK	Buy	XMAD	387	12.9250
08/14/2026	10:59:34	CABK	Buy	XMAD	209	12.9250
08/14/2026	11:00:37	CABK	Buy	CEUX	192	12.9200
08/14/2026	11:00:37	CABK	Buy	CEUX	155	12.9200
08/14/2026	11:00:37	CABK	Buy	CEUX	1,565	12.9200
08/14/2026	11:07:36	CABK	Buy	XMAD	659	12.9250
08/14/2026	11:09:33	CABK	Buy	AQEU	933	12.9200
08/14/2026	11:09:33	CABK	Buy	CEUX	595	12.9200
08/14/2026	11:09:33	CABK	Buy	XMAD	697	12.9200
08/14/2026	11:12:13	CABK	Buy	XMAD	667	12.9250
08/14/2026	11:13:45	CABK	Buy	XMAD	300	12.9200
08/14/2026	11:15:15	CABK	Buy	CEUX	40	12.9150
08/14/2026	11:15:15	CABK	Buy	CEUX	293	12.9150
08/14/2026	11:15:15	CABK	Buy	CEUX	260	12.9150
08/14/2026	11:15:15	CABK	Buy	XMAD	197	12.9150
08/14/2026	11:27:32	CABK	Buy	XMAD	700	12.9200
08/14/2026	11:27:32	CABK	Buy	XMAD	616	12.9200
08/14/2026	11:27:32	CABK	Buy	XMAD	598	12.9200
08/14/2026	11:33:56	CABK	Buy	CEUX	942	12.9050
08/14/2026	11:33:56	CABK	Buy	XMAD	320	12.9050
08/14/2026	11:34:17	CABK	Buy	TQEX	855	12.9050
08/14/2026	11:34:17	CABK	Buy	XMAD	314	12.9050
08/14/2026	11:34:17	CABK	Buy	XMAD	314	12.9050
08/14/2026	11:36:37	CABK	Buy	CEUX	753	12.9000
08/14/2026	11:36:37	CABK	Buy	XMAD	261	12.9000
08/14/2026	11:37:18	CABK	Buy	XMAD	281	12.9100
08/14/2026	11:54:17	CABK	Buy	XMAD	2,375	12.9300
08/14/2026	11:54:17	CABK	Buy	XMAD	34	12.9300
08/14/2026	11:57:00	CABK	Buy	XMAD	296	12.9300
08/14/2026	11:58:12	CABK	Buy	CEUX	1,248	12.9250
08/14/2026	11:58:37	CABK	Buy	AQEU	1	12.9250
08/14/2026	11:59:19	CABK	Buy	AQEU	1,054	12.9250
08/14/2026	11:59:29	CABK	Buy	XMAD	203	12.9200
08/14/2026	11:59:29	CABK	Buy	XMAD	138	12.9200
08/14/2026	12:03:00	CABK	Buy	XMAD	406	12.9250
08/14/2026	12:03:00	CABK	Buy	XMAD	135	12.9250
08/14/2026	12:13:05	CABK	Buy	CEUX	1,171	12.9250
08/14/2026	12:16:07	CABK	Buy	CEUX	628	12.9200
08/14/2026	12:16:07	CABK	Buy	XMAD	285	12.9200
08/14/2026	12:17:12	CABK	Buy	XMAD	1,470	12.9100
08/14/2026	12:26:26	CABK	Buy	CEUX	732	12.9000
08/14/2026	12:26:26	CABK	Buy	XMAD	449	12.9000
08/14/2026	12:29:38	CABK	Buy	XMAD	961	12.9000
08/14/2026	12:31:40	CABK	Buy	XMAD	399	12.9000
08/14/2026	12:35:14	CABK	Buy	CEUX	692	12.8950
08/14/2026	12:35:14	CABK	Buy	XMAD	373	12.8950
08/14/2026	12:47:07	CABK	Buy	CEUX	440	12.9000
08/14/2026	12:47:07	CABK	Buy	CEUX	238	12.9000
08/14/2026	12:47:07	CABK	Buy	AQEU	999	12.9000
08/14/2026	12:47:07	CABK	Buy	XMAD	848	12.9000
08/14/2026	12:53:23	CABK	Buy	XMAD	1,161	12.9100
08/14/2026	12:59:23	CABK	Buy	XMAD	1,058	12.9100
08/14/2026	13:07:23	CABK	Buy	CEUX	732	12.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2026	13:07:23	CABK	Buy	XMAD	2	12.9050
08/14/2026	13:07:23	CABK	Buy	XMAD	497	12.9050
08/14/2026	13:10:31	CABK	Buy	CEUX	951	12.9100
08/14/2026	13:10:31	CABK	Buy	TQEX	1,332	12.9100
08/14/2026	13:10:31	CABK	Buy	XMAD	607	12.9100
08/14/2026	13:10:31	CABK	Buy	XMAD	91	12.9100
08/14/2026	13:26:10	CABK	Buy	XMAD	619	12.9400
08/14/2026	13:26:11	CABK	Buy	XMAD	687	12.9400
08/14/2026	13:26:26	CABK	Buy	XMAD	818	12.9400
08/14/2026	13:31:42	CABK	Buy	CEUX	107	12.9350
08/14/2026	13:31:42	CABK	Buy	CEUX	347	12.9350
08/14/2026	13:31:42	CABK	Buy	CEUX	642	12.9350
08/14/2026	13:31:42	CABK	Buy	XMAD	395	12.9350
08/14/2026	13:35:01	CABK	Buy	XMAD	118	12.9350
08/14/2026	13:48:07	CABK	Buy	CEUX	779	12.9350
08/14/2026	13:48:07	CABK	Buy	XMAD	406	12.9350
08/14/2026	13:48:07	CABK	Buy	XMAD	49	12.9350
08/14/2026	13:53:57	CABK	Buy	XMAD	1,022	12.9350
08/14/2026	13:53:57	CABK	Buy	XMAD	794	12.9350
08/14/2026	13:53:57	CABK	Buy	XMAD	178	12.9350
08/14/2026	14:02:52	CABK	Buy	XMAD	28	12.9350
08/14/2026	14:04:03	CABK	Buy	XMAD	482	12.9350
08/14/2026	14:04:10	CABK	Buy	AQEU	225	12.9300
08/14/2026	14:04:41	CABK	Buy	AQEU	240	12.9300
08/14/2026	14:04:41	CABK	Buy	CEUX	736	12.9300
08/14/2026	14:04:41	CABK	Buy	AQEU	119	12.9300
08/14/2026	14:06:41	CABK	Buy	CEUX	910	12.9300
08/14/2026	14:08:56	CABK	Buy	XMAD	1,048	12.9400
08/14/2026	14:13:30	CABK	Buy	AQEU	344	12.9300
08/14/2026	14:13:30	CABK	Buy	TQEX	934	12.9300
08/14/2026	14:13:30	CABK	Buy	XMAD	481	12.9350
08/14/2026	14:13:31	CABK	Buy	AQEU	1,023	12.9300
08/14/2026	14:25:43	CABK	Buy	CEUX	729	12.9300
08/14/2026	14:25:43	CABK	Buy	XMAD	481	12.9300
08/14/2026	14:27:42	CABK	Buy	CEUX	628	12.9300
08/14/2026	14:30:08	CABK	Buy	XMAD	1,394	12.9350
08/14/2026	14:34:35	CABK	Buy	XMAD	256	12.9200
08/14/2026	14:43:06	CABK	Buy	CEUX	371	12.9200
08/14/2026	14:44:35	CABK	Buy	XMAD	102	12.9250
08/14/2026	14:44:35	CABK	Buy	XMAD	387	12.9250
08/14/2026	14:44:35	CABK	Buy	XMAD	736	12.9250
08/14/2026	14:44:35	CABK	Buy	XMAD	586	12.9250
08/14/2026	14:46:55	CABK	Buy	CEUX	496	12.9200
08/14/2026	14:46:55	CABK	Buy	CEUX	151	12.9200
08/14/2026	14:46:55	CABK	Buy	XMAD	284	12.9200
08/14/2026	14:46:55	CABK	Buy	XMAD	161	12.9200
08/14/2026	14:48:25	CABK	Buy	CEUX	680	12.9200
08/14/2026	14:55:20	CABK	Buy	XMAD	1,344	12.9300
08/14/2026	14:59:55	CABK	Buy	AQEU	122	12.9250
08/14/2026	15:00:38	CABK	Buy	CEUX	996	12.9350
08/14/2026	15:00:38	CABK	Buy	XMAD	981	12.9350
08/14/2026	15:01:53	CABK	Buy	AQEU	759	12.9250
08/14/2026	15:06:56	CABK	Buy	CEUX	138	12.9250
08/14/2026	15:06:56	CABK	Buy	CEUX	484	12.9250
08/14/2026	15:06:56	CABK	Buy	XMAD	14	12.9250
08/14/2026	15:06:56	CABK	Buy	XMAD	178	12.9250
08/14/2026	15:10:28	CABK	Buy	XMAD	1,232	12.9300
08/14/2026	15:11:07	CABK	Buy	TQEX	476	12.9250
08/14/2026	15:15:43	CABK	Buy	XMAD	578	12.9300
08/14/2026	15:25:58	CABK	Buy	XMAD	653	12.9450
08/14/2026	15:25:58	CABK	Buy	XMAD	1,429	12.9450
08/14/2026	15:29:03	CABK	Buy	CEUX	2,043	12.9400
08/14/2026	15:30:01	CABK	Buy	XMAD	139	12.9350
08/14/2026	15:30:12	CABK	Buy	XMAD	398	12.9350
08/14/2026	15:31:50	CABK	Buy	CEUX	159	12.9300
08/14/2026	15:31:50	CABK	Buy	TQEX	857	12.9300
08/14/2026	15:31:49	CABK	Buy	XMAD	36	12.9300
08/14/2026	15:31:49	CABK	Buy	XMAD	34	12.9300
08/14/2026	15:31:50	CABK	Buy	XMAD	678	12.9300
08/14/2026	15:31:50	CABK	Buy	AQEU	897	12.9300
08/14/2026	15:36:55	CABK	Buy	XMAD	11	12.9500
08/14/2026	15:37:48	CABK	Buy	XMAD	2,054	12.9500
08/14/2026	15:37:48	CABK	Buy	XMAD	414	12.9500
08/14/2026	15:39:10	CABK	Buy	CEUX	63	12.9650
08/14/2026	15:39:10	CABK	Buy	CEUX	1,098	12.9650
08/14/2026	15:39:23	CABK	Buy	CEUX	695	12.9500
08/14/2026	15:39:23	CABK	Buy	XMAD	318	12.9550
08/14/2026	15:39:35	CABK	Buy	XMAD	200	12.9500
08/14/2026	15:45:46	CABK	Buy	XMAD	1,092	12.9650
08/14/2026	15:46:42	CABK	Buy	XMAD	799	12.9550
08/14/2026	15:46:43	CABK	Buy	CEUX	954	12.9550
08/14/2026	15:48:09	CABK	Buy	AQEU	993	12.9500
08/14/2026	15:48:09	CABK	Buy	XMAD	343	12.9500
08/14/2026	15:48:44	CABK	Buy	CEUX	189	12.9450
08/14/2026	15:50:49	CABK	Buy	XMAD	965	12.9500
08/14/2026	15:57:04	CABK	Buy	CEUX	1,242	12.9650
08/14/2026	15:57:04	CABK	Buy	XMAD	1,218	12.9700
08/14/2026	15:57:04	CABK	Buy	XMAD	913	12.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2026	15:58:19	CABK	Buy	XMAD	105	12.9600
08/14/2026	15:58:27	CABK	Buy	CEUX	655	12.9550
08/14/2026	15:58:27	CABK	Buy	XMAD	115	12.9550
08/14/2026	16:00:40	CABK	Buy	XMAD	271	12.9650
08/14/2026	16:01:58	CABK	Buy	CEUX	573	12.9650
08/14/2026	16:05:34	CABK	Buy	XMAD	325	12.9600
08/14/2026	16:07:30	CABK	Buy	CEUX	1,038	12.9650
08/14/2026	16:07:30	CABK	Buy	XMAD	2,130	12.9650
08/14/2026	16:11:25	CABK	Buy	XMAD	904	12.9700
08/14/2026	16:15:17	CABK	Buy	AQEU	948	12.9650
08/14/2026	16:15:17	CABK	Buy	CEUX	278	12.9650
08/14/2026	16:15:17	CABK	Buy	TQEX	1,010	12.9650
08/14/2026	16:15:17	CABK	Buy	XMAD	309	12.9650
08/14/2026	16:15:20	CABK	Buy	CEUX	289	12.9600
08/14/2026	16:16:10	CABK	Buy	XMAD	1,040	12.9600
08/14/2026	16:17:08	CABK	Buy	CEUX	137	12.9600
08/14/2026	16:17:08	CABK	Buy	CEUX	410	12.9600
08/14/2026	16:17:08	CABK	Buy	CEUX	137	12.9600
08/14/2026	16:20:49	CABK	Buy	CEUX	585	12.9650
08/14/2026	16:20:49	CABK	Buy	XMAD	1,181	12.9650
08/14/2026	16:20:49	CABK	Buy	CEUX	355	12.9650
08/14/2026	16:24:13	CABK	Buy	XMAD	550	12.9650
08/14/2026	16:27:08	CABK	Buy	XMAD	2,051	12.9700
08/14/2026	16:30:33	CABK	Buy	XMAD	123	12.9650
08/14/2026	16:30:57	CABK	Buy	AQEU	83	12.9600
08/14/2026	16:31:35	CABK	Buy	CEUX	617	12.9650
08/14/2026	16:31:35	CABK	Buy	CEUX	1,015	12.9650
08/14/2026	16:33:35	CABK	Buy	XMAD	866	12.9650
08/14/2026	16:33:35	CABK	Buy	XMAD	746	12.9650
08/14/2026	16:33:35	CABK	Buy	XMAD	434	12.9650
08/14/2026	16:40:42	CABK	Buy	XMAD	500	12.9850
08/14/2026	16:40:42	CABK	Buy	XMAD	1,223	12.9850
08/14/2026	16:40:42	CABK	Buy	XMAD	381	12.9850
08/14/2026	16:41:52	CABK	Buy	AQEU	135	12.9800
08/14/2026	16:42:05	CABK	Buy	CEUX	2,020	12.9800
08/14/2026	16:42:05	CABK	Buy	AQEU	588	12.9800
08/14/2026	16:42:05	CABK	Buy	AQEU	237	12.9800
08/14/2026	16:42:05	CABK	Buy	TQEX	669	12.9800
08/14/2026	16:42:05	CABK	Buy	XMAD	123	12.9800
08/14/2026	16:43:59	CABK	Buy	CEUX	283	12.9800
08/14/2026	16:44:52	CABK	Buy	XMAD	140	12.9750
08/14/2026	16:45:31	CABK	Buy	CEUX	240	12.9700
08/14/2026	16:45:31	CABK	Buy	AQEU	610	12.9700
08/14/2026	16:45:31	CABK	Buy	XMAD	806	12.9700
08/14/2026	16:48:08	CABK	Buy	XMAD	179	12.9650
08/14/2026	16:48:52	CABK	Buy	XMAD	301	12.9700
08/14/2026	16:49:19	CABK	Buy	XMAD	1	12.9700
08/14/2026	16:49:30	CABK	Buy	XMAD	520	12.9700
08/14/2026	16:52:46	CABK	Buy	CEUX	1,115	12.9800
08/14/2026	16:53:00	CABK	Buy	XMAD	1,111	12.9750
08/14/2026	16:58:50	CABK	Buy	XMAD	212	12.9700
08/14/2026	16:59:52	CABK	Buy	TQEX	341	12.9750
08/14/2026	17:00:03	CABK	Buy	XMAD	1,468	12.9700
08/14/2026	17:00:08	CABK	Buy	CEUX	288	12.9700
08/14/2026	17:00:08	CABK	Buy	CEUX	2	12.9700
08/14/2026	17:02:43	CABK	Buy	XMAD	452	12.9650
08/14/2026	17:04:53	CABK	Buy	AQEU	349	12.9700
08/14/2026	17:08:15	CABK	Buy	CEUX	1,447	12.9850
08/14/2026	17:08:15	CABK	Buy	XMAD	2,796	12.9850
08/14/2026	17:09:28	CABK	Buy	CEUX	344	12.9800
08/14/2026	17:10:05	CABK	Buy	XMAD	194	12.9750
08/14/2026	17:15:18	CABK	Buy	XMAD	303	12.9750
08/14/2026	17:16:28	CABK	Buy	XMAD	1,531	12.9800
08/14/2026	17:19:26	CABK	Buy	XMAD	869	12.9800
08/14/2026	17:19:26	CABK	Buy	XMAD	49	12.9800
08/17/2026	09:00:15	CABK	Buy	CEUX	373	12.9450
08/17/2026	09:00:15	CABK	Buy	XMAD	440	12.9450
08/17/2026	09:00:50	CABK	Buy	XMAD	402	12.9500
08/17/2026	09:01:01	CABK	Buy	XMAD	41	12.9500
08/17/2026	09:01:21	CABK	Buy	AQEU	486	12.9450
08/17/2026	09:04:55	CABK	Buy	XMAD	2,044	12.9650
08/17/2026	09:04:56	CABK	Buy	CEUX	644	12.9600
08/17/2026	09:05:11	CABK	Buy	CEUX	461	12.9550
08/17/2026	09:05:11	CABK	Buy	CEUX	45	12.9550
08/17/2026	09:07:22	CABK	Buy	AQEU	543	12.9550
08/17/2026	09:09:11	CABK	Buy	TQEX	550	12.9500
08/17/2026	09:10:12	CABK	Buy	CEUX	55	12.9550
08/17/2026	09:10:12	CABK	Buy	CEUX	595	12.9550
08/17/2026	09:10:12	CABK	Buy	CEUX	686	12.9500
08/17/2026	09:10:12	CABK	Buy	XMAD	1,961	12.9550
08/17/2026	09:10:55	CABK	Buy	CEUX	329	12.9450
08/17/2026	09:10:55	CABK	Buy	TQEX	524	12.9450
08/17/2026	09:10:55	CABK	Buy	XMAD	147	12.9450
08/17/2026	09:11:24	CABK	Buy	CEUX	228	12.9300
08/17/2026	09:15:00	CABK	Buy	CEUX	190	12.9400
08/17/2026	09:15:00	CABK	Buy	AQEU	670	12.9400
08/17/2026	09:15:00	CABK	Buy	CEUX	296	12.9350
08/17/2026	09:15:00	CABK	Buy	XMAD	618	12.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2026	09:16:20	CABK	Buy	CEUX	179	12.9350
08/17/2026	09:16:20	CABK	Buy	XMAD	598	12.9350
08/17/2026	09:17:43	CABK	Buy	CEUX	171	12.9300
08/17/2026	09:18:02	CABK	Buy	CEUX	233	12.9350
08/17/2026	09:20:00	CABK	Buy	XMAD	675	12.9450
08/17/2026	09:21:05	CABK	Buy	CEUX	325	12.9400
08/17/2026	09:25:39	CABK	Buy	XMAD	1,093	12.9500
08/17/2026	09:28:46	CABK	Buy	XMAD	652	12.9650
08/17/2026	09:28:46	CABK	Buy	XMAD	603	12.9650
08/17/2026	09:28:46	CABK	Buy	XMAD	757	12.9650
08/17/2026	09:32:22	CABK	Buy	CEUX	847	12.9700
08/17/2026	09:32:22	CABK	Buy	XMAD	45	12.9700
08/17/2026	09:32:22	CABK	Buy	XMAD	645	12.9700
08/17/2026	09:32:22	CABK	Buy	XMAD	11	12.9700
08/17/2026	09:41:05	CABK	Buy	CEUX	128	13.0050
08/17/2026	09:41:05	CABK	Buy	CEUX	9	13.0050
08/17/2026	09:41:17	CABK	Buy	CEUX	1,808	13.0050
08/17/2026	09:41:17	CABK	Buy	XMAD	2,017	13.0050
08/17/2026	09:41:17	CABK	Buy	XMAD	29	13.0050
08/17/2026	09:44:01	CABK	Buy	XMAD	115	12.9900
08/17/2026	09:51:35	CABK	Buy	XMAD	317	13.0150
08/17/2026	09:51:35	CABK	Buy	XMAD	798	13.0150
08/17/2026	09:54:50	CABK	Buy	CEUX	1,139	13.0100
08/17/2026	09:54:50	CABK	Buy	XMAD	402	13.0100
08/17/2026	09:54:50	CABK	Buy	XMAD	378	13.0100
08/17/2026	09:54:50	CABK	Buy	AQEU	72	13.0100
08/17/2026	09:54:50	CABK	Buy	AQEU	224	13.0100
08/17/2026	09:54:50	CABK	Buy	AQEU	31	13.0100
08/17/2026	09:54:50	CABK	Buy	AQEU	184	13.0100
08/17/2026	09:54:50	CABK	Buy	AQEU	33	13.0100
08/17/2026	09:56:10	CABK	Buy	AQEU	479	13.0100
08/17/2026	09:56:10	CABK	Buy	XMAD	86	13.0050
08/17/2026	09:56:10	CABK	Buy	XMAD	636	13.0050
08/17/2026	09:56:10	CABK	Buy	TQEX	132	13.0050
08/17/2026	09:56:10	CABK	Buy	TQEX	69	13.0050
08/17/2026	09:56:10	CABK	Buy	XMAD	155	13.0050
08/17/2026	09:56:10	CABK	Buy	XMAD	13	13.0050
08/17/2026	09:56:24	CABK	Buy	TQEX	934	13.0050
08/17/2026	09:56:24	CABK	Buy	XMAD	53	13.0050
08/17/2026	09:57:17	CABK	Buy	CEUX	345	13.0000
08/17/2026	09:57:17	CABK	Buy	CEUX	162	13.0000
08/17/2026	09:59:46	CABK	Buy	XMAD	190	12.9950
08/17/2026	10:01:04	CABK	Buy	CEUX	473	12.9850
08/17/2026	10:01:04	CABK	Buy	XMAD	388	12.9850
08/17/2026	10:03:58	CABK	Buy	AQEU	805	12.9800
08/17/2026	10:09:27	CABK	Buy	CEUX	816	12.9800
08/17/2026	10:09:27	CABK	Buy	XMAD	1,879	12.9800
08/17/2026	10:17:02	CABK	Buy	XMAD	270	12.9800
08/17/2026	10:21:38	CABK	Buy	XMAD	78	12.9900
08/17/2026	10:21:38	CABK	Buy	XMAD	385	12.9900
08/17/2026	10:21:38	CABK	Buy	XMAD	578	12.9900
08/17/2026	10:21:38	CABK	Buy	XMAD	578	12.9900
08/17/2026	10:21:38	CABK	Buy	XMAD	408	12.9900
08/17/2026	10:22:15	CABK	Buy	CEUX	966	12.9850
08/17/2026	10:24:27	CABK	Buy	CEUX	869	12.9900
08/17/2026	10:24:27	CABK	Buy	XMAD	537	12.9900
08/17/2026	10:25:07	CABK	Buy	TQEX	864	12.9850
08/17/2026	10:34:40	CABK	Buy	CEUX	535	12.9900
08/17/2026	10:34:40	CABK	Buy	XMAD	919	12.9900
08/17/2026	10:35:11	CABK	Buy	AQEU	992	12.9850
08/17/2026	10:35:11	CABK	Buy	XMAD	849	12.9850
08/17/2026	10:47:34	CABK	Buy	XMAD	1,984	12.9950
08/17/2026	10:47:57	CABK	Buy	CEUX	1,388	12.9900
08/17/2026	10:56:15	CABK	Buy	XMAD	1,141	13.0100
08/17/2026	10:57:40	CABK	Buy	CEUX	807	13.0000
08/17/2026	10:59:40	CABK	Buy	XMAD	28	13.0000
08/17/2026	11:00:42	CABK	Buy	XMAD	486	13.0000
08/17/2026	11:01:53	CABK	Buy	XMAD	240	13.0000
08/17/2026	11:05:24	CABK	Buy	XMAD	316	13.0000
08/17/2026	11:08:11	CABK	Buy	CEUX	961	13.0050
08/17/2026	11:08:11	CABK	Buy	XMAD	402	13.0050
08/17/2026	11:08:11	CABK	Buy	XMAD	146	13.0050
08/17/2026	11:19:39	CABK	Buy	CEUX	553	13.0000
08/17/2026	11:19:39	CABK	Buy	CEUX	30	13.0000
08/17/2026	11:20:06	CABK	Buy	XMAD	1,381	13.0000
08/17/2026	11:20:06	CABK	Buy	XMAD	540	13.0000
08/17/2026	11:24:43	CABK	Buy	CEUX	784	13.0000
08/17/2026	11:24:43	CABK	Buy	XMAD	381	13.0000
08/17/2026	11:26:55	CABK	Buy	XMAD	309	12.9950
08/17/2026	11:29:26	CABK	Buy	TQEX	953	12.9950
08/17/2026	11:29:26	CABK	Buy	XMAD	300	12.9950
08/17/2026	11:39:18	CABK	Buy	XMAD	488	13.0000
08/17/2026	11:41:53	CABK	Buy	XMAD	1,234	13.0000
08/17/2026	11:44:23	CABK	Buy	CEUX	598	12.9950
08/17/2026	11:44:51	CABK	Buy	XMAD	374	12.9950
08/17/2026	11:44:53	CABK	Buy	AQEU	168	12.9950
08/17/2026	11:46:04	CABK	Buy	AQEU	727	12.9950
08/17/2026	11:46:04	CABK	Buy	CEUX	1,049	12.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2026	11:46:04	CABK	Buy	XMAD	381	12.9950
08/17/2026	11:48:26	CABK	Buy	AQEU	1,064	12.9850
08/17/2026	11:48:26	CABK	Buy	XMAD	393	12.9850
08/17/2026	11:52:42	CABK	Buy	XMAD	362	12.9650
08/17/2026	12:02:00	CABK	Buy	CEUX	160	12.9500
08/17/2026	12:02:00	CABK	Buy	CEUX	310	12.9500
08/17/2026	12:02:00	CABK	Buy	CEUX	195	12.9500
08/17/2026	12:02:00	CABK	Buy	XMAD	355	12.9500
08/17/2026	12:06:53	CABK	Buy	XMAD	402	12.9550
08/17/2026	12:06:53	CABK	Buy	XMAD	761	12.9550
08/17/2026	12:06:53	CABK	Buy	XMAD	386	12.9550
08/17/2026	12:06:53	CABK	Buy	XMAD	85	12.9550
08/17/2026	12:06:53	CABK	Buy	XMAD	283	12.9550
08/17/2026	12:09:28	CABK	Buy	CEUX	1,021	12.9500
08/17/2026	12:11:33	CABK	Buy	XMAD	100	12.9500
08/17/2026	12:21:26	CABK	Buy	CEUX	89	12.9700
08/17/2026	12:21:26	CABK	Buy	CEUX	719	12.9700
08/17/2026	12:21:26	CABK	Buy	XMAD	1,237	12.9700
08/17/2026	12:31:08	CABK	Buy	CEUX	840	12.9850
08/17/2026	12:33:19	CABK	Buy	XMAD	610	12.9900
08/17/2026	12:33:19	CABK	Buy	XMAD	385	12.9900
08/17/2026	12:33:19	CABK	Buy	XMAD	920	12.9900
08/17/2026	12:34:28	CABK	Buy	AQEU	909	12.9850
08/17/2026	12:35:00	CABK	Buy	TQEX	994	12.9800
08/17/2026	12:48:01	CABK	Buy	CEUX	1,137	12.9900
08/17/2026	12:48:01	CABK	Buy	XMAD	518	12.9900
08/17/2026	12:48:01	CABK	Buy	XMAD	706	12.9900
08/17/2026	12:48:25	CABK	Buy	XMAD	500	12.9850
08/17/2026	12:51:29	CABK	Buy	XMAD	417	12.9800
08/17/2026	13:04:45	CABK	Buy	XMAD	402	13.0050
08/17/2026	13:04:45	CABK	Buy	XMAD	958	13.0050
08/17/2026	13:13:46	CABK	Buy	XMAD	872	13.0050
08/17/2026	13:14:08	CABK	Buy	CEUX	1,065	13.0000
08/17/2026	13:30:02	CABK	Buy	XMAD	2,047	13.0250
08/17/2026	13:30:32	CABK	Buy	CEUX	1,220	13.0200
08/17/2026	13:39:18	CABK	Buy	XMAD	1,042	13.0300
08/17/2026	13:40:18	CABK	Buy	CEUX	353	13.0250
08/17/2026	13:41:27	CABK	Buy	AQEU	135	13.0350
08/17/2026	13:41:27	CABK	Buy	AQEU	183	13.0350
08/17/2026	13:48:51	CABK	Buy	CEUX	676	13.0250
08/17/2026	13:48:51	CABK	Buy	XMAD	508	13.0250
08/17/2026	13:54:21	CABK	Buy	XMAD	448	13.0200
08/17/2026	13:55:31	CABK	Buy	CEUX	679	13.0200
08/17/2026	13:55:31	CABK	Buy	AQEU	718	13.0200
08/17/2026	14:04:14	CABK	Buy	CEUX	727	13.0250
08/17/2026	14:04:14	CABK	Buy	XMAD	397	13.0250
08/17/2026	14:04:14	CABK	Buy	XMAD	942	13.0250
08/17/2026	14:07:10	CABK	Buy	TQEX	1,242	13.0200
08/17/2026	14:07:10	CABK	Buy	XMAD	497	13.0200
08/17/2026	14:17:32	CABK	Buy	AQEU	580	13.0100
08/17/2026	14:18:23	CABK	Buy	CEUX	754	13.0050
08/17/2026	14:18:23	CABK	Buy	XMAD	516	13.0050
08/17/2026	14:24:08	CABK	Buy	XMAD	732	12.9950
08/17/2026	14:26:39	CABK	Buy	XMAD	656	12.9850
08/17/2026	14:37:08	CABK	Buy	XMAD	1,284	13.0000
08/17/2026	14:37:16	CABK	Buy	CEUX	1,081	12.9950
08/17/2026	14:38:16	CABK	Buy	XMAD	457	12.9900
08/17/2026	14:42:03	CABK	Buy	CEUX	289	12.9800
08/17/2026	14:42:03	CABK	Buy	CEUX	378	12.9800
08/17/2026	14:42:19	CABK	Buy	AQEU	7	12.9800
08/17/2026	14:42:55	CABK	Buy	AQEU	521	12.9800
08/17/2026	14:45:36	CABK	Buy	XMAD	324	12.9750
08/17/2026	15:01:20	CABK	Buy	CEUX	605	12.9650
08/17/2026	15:01:20	CABK	Buy	XMAD	1,890	12.9700
08/17/2026	15:01:20	CABK	Buy	XMAD	1,168	12.9700
08/17/2026	15:01:25	CABK	Buy	CEUX	1,040	12.9650
08/17/2026	15:13:27	CABK	Buy	XMAD	595	12.9750
08/17/2026	15:13:27	CABK	Buy	XMAD	437	12.9750
08/17/2026	15:13:27	CABK	Buy	XMAD	978	12.9750
08/17/2026	15:15:53	CABK	Buy	TQEX	1,139	12.9700
08/17/2026	15:24:09	CABK	Buy	CEUX	141	12.9900
08/17/2026	15:24:09	CABK	Buy	CEUX	408	12.9900
08/17/2026	15:24:10	CABK	Buy	CEUX	1,525	12.9900
08/17/2026	15:26:31	CABK	Buy	XMAD	1,941	12.9950
08/17/2026	15:33:15	CABK	Buy	CEUX	61	13.0050
08/17/2026	15:33:15	CABK	Buy	AQEU	973	13.0050
08/17/2026	15:33:15	CABK	Buy	CEUX	886	13.0050
08/17/2026	15:38:12	CABK	Buy	XMAD	1,080	13.0250
08/17/2026	15:38:12	CABK	Buy	XMAD	826	13.0250
08/17/2026	15:39:10	CABK	Buy	XMAD	1,297	13.0300
08/17/2026	15:39:10	CABK	Buy	XMAD	938	13.0300
08/17/2026	15:44:01	CABK	Buy	CEUX	1,987	13.0300
08/17/2026	15:44:01	CABK	Buy	CEUX	369	13.0250
08/17/2026	15:44:01	CABK	Buy	XMAD	778	13.0300
08/17/2026	15:45:06	CABK	Buy	AQEU	1,091	13.0250
08/17/2026	15:45:06	CABK	Buy	XMAD	748	13.0250
08/17/2026	15:47:45	CABK	Buy	CEUX	352	13.0200
08/17/2026	15:47:58	CABK	Buy	XMAD	230	13.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2026	15:49:10	CABK	Buy	XMAD	8	13.0150
08/17/2026	15:49:10	CABK	Buy	TQEX	366	13.0100
08/17/2026	15:49:45	CABK	Buy	TQEX	193	13.0100
08/17/2026	15:50:00	CABK	Buy	XMAD	1,180	13.0100
08/17/2026	15:50:32	CABK	Buy	TQEX	269	13.0100
08/17/2026	15:51:05	CABK	Buy	CEUX	255	13.0050
08/17/2026	15:51:05	CABK	Buy	XMAD	183	13.0050
08/17/2026	15:53:45	CABK	Buy	CEUX	18	12.9950
08/17/2026	15:53:45	CABK	Buy	CEUX	60	12.9950
08/17/2026	15:53:45	CABK	Buy	CEUX	55	12.9950
08/17/2026	15:53:45	CABK	Buy	CEUX	359	12.9950
08/17/2026	15:53:45	CABK	Buy	XMAD	267	12.9950
08/17/2026	15:58:12	CABK	Buy	XMAD	1,989	13.0100
08/17/2026	16:00:39	CABK	Buy	XMAD	436	13.0100
08/17/2026	16:02:07	CABK	Buy	CEUX	76	13.0050
08/17/2026	16:02:07	CABK	Buy	CEUX	452	13.0050
08/17/2026	16:02:07	CABK	Buy	CEUX	379	13.0050
08/17/2026	16:02:08	CABK	Buy	CEUX	519	13.0050
08/17/2026	16:02:08	CABK	Buy	XMAD	220	13.0050
08/17/2026	16:04:23	CABK	Buy	XMAD	301	13.0000
08/17/2026	16:07:41	CABK	Buy	CEUX	1,000	13.0050
08/17/2026	16:09:19	CABK	Buy	CEUX	285	13.0050
08/17/2026	16:09:19	CABK	Buy	CEUX	216	13.0050
08/17/2026	16:09:19	CABK	Buy	XMAD	402	13.0050
08/17/2026	16:09:19	CABK	Buy	XMAD	1,619	13.0050
08/17/2026	16:15:29	CABK	Buy	XMAD	797	13.0150
08/17/2026	16:15:29	CABK	Buy	XMAD	435	13.0150
08/17/2026	16:15:29	CABK	Buy	XMAD	530	13.0150
08/17/2026	16:15:29	CABK	Buy	XMAD	241	13.0150
08/17/2026	16:16:57	CABK	Buy	CEUX	405	13.0100
08/17/2026	16:16:57	CABK	Buy	CEUX	460	13.0100
08/17/2026	16:16:57	CABK	Buy	AQEU	1,434	13.0100
08/17/2026	16:16:57	CABK	Buy	TQEX	802	13.0100
08/17/2026	16:21:24	CABK	Buy	AQEU	657	13.0150
08/17/2026	16:21:24	CABK	Buy	CEUX	943	13.0150
08/17/2026	16:21:24	CABK	Buy	XMAD	1,288	13.0150
08/17/2026	16:22:14	CABK	Buy	CEUX	180	13.0100
08/17/2026	16:22:23	CABK	Buy	CEUX	142	13.0100
08/17/2026	16:22:23	CABK	Buy	XMAD	308	13.0100
08/17/2026	16:25:36	CABK	Buy	CEUX	66	13.0050
08/17/2026	16:25:36	CABK	Buy	CEUX	128	13.0050
08/17/2026	16:25:36	CABK	Buy	TQEX	559	13.0050
08/17/2026	16:25:36	CABK	Buy	XMAD	328	13.0050
08/17/2026	16:27:50	CABK	Buy	CEUX	345	13.0100
08/17/2026	16:27:51	CABK	Buy	CEUX	250	13.0100
08/17/2026	16:27:51	CABK	Buy	CEUX	43	13.0100
08/17/2026	16:28:19	CABK	Buy	CEUX	116	13.0100
08/17/2026	16:29:06	CABK	Buy	XMAD	2,040	13.0100
08/17/2026	16:30:03	CABK	Buy	CEUX	128	13.0100
08/17/2026	16:30:03	CABK	Buy	CEUX	9	13.0100
08/17/2026	16:30:14	CABK	Buy	CEUX	248	13.0050
08/17/2026	16:32:44	CABK	Buy	CEUX	182	13.0050
08/17/2026	16:32:55	CABK	Buy	CEUX	241	13.0050
08/17/2026	16:32:55	CABK	Buy	XMAD	175	13.0050
08/17/2026	16:34:14	CABK	Buy	CEUX	176	13.0000
08/17/2026	16:34:14	CABK	Buy	XMAD	1,051	13.0000
08/17/2026	16:36:06	CABK	Buy	CEUX	456	13.0000
08/17/2026	16:36:58	CABK	Buy	AQEU	236	13.0000
08/17/2026	16:36:59	CABK	Buy	XMAD	338	12.9950
08/17/2026	16:38:37	CABK	Buy	XMAD	402	12.9900
08/17/2026	16:38:37	CABK	Buy	XMAD	473	12.9900
08/17/2026	16:40:27	CABK	Buy	XMAD	900	12.9900
08/17/2026	16:45:09	CABK	Buy	CEUX	1,089	12.9950
08/17/2026	16:45:09	CABK	Buy	XMAD	822	12.9950
08/17/2026	16:50:11	CABK	Buy	XMAD	1,233	13.0000
08/17/2026	16:51:45	CABK	Buy	XMAD	683	13.0000
08/17/2026	16:51:54	CABK	Buy	CEUX	639	12.9950
08/17/2026	16:51:54	CABK	Buy	AQEU	400	12.9950
08/17/2026	16:51:54	CABK	Buy	XMAD	406	12.9950
08/17/2026	16:54:39	CABK	Buy	CEUX	668	12.9900
08/17/2026	16:54:39	CABK	Buy	XMAD	73	12.9900
08/17/2026	16:58:10	CABK	Buy	CEUX	756	12.9900
08/17/2026	16:59:43	CABK	Buy	XMAD	817	12.9950
08/17/2026	16:59:43	CABK	Buy	XMAD	1,295	12.9950
08/17/2026	16:59:45	CABK	Buy	CEUX	460	12.9950
08/17/2026	17:01:38	CABK	Buy	CEUX	231	13.0000
08/17/2026	17:01:38	CABK	Buy	XMAD	275	13.0000
08/17/2026	17:03:15	CABK	Buy	TQEX	242	13.0050
08/17/2026	17:03:23	CABK	Buy	AQEU	326	13.0050
08/17/2026	17:04:20	CABK	Buy	CEUX	243	13.0000
08/17/2026	17:04:21	CABK	Buy	XMAD	503	13.0000
08/17/2026	17:05:01	CABK	Buy	XMAD	718	13.0000
08/17/2026	17:05:11	CABK	Buy	CEUX	122	12.9950
08/17/2026	17:05:10	CABK	Buy	XMAD	158	12.9950
08/17/2026	17:06:42	CABK	Buy	XMAD	135	12.9900
08/17/2026	17:09:48	CABK	Buy	CEUX	317	13.0000
08/17/2026	17:11:17	CABK	Buy	XMAD	827	12.9950
08/17/2026	17:11:17	CABK	Buy	XMAD	173	12.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2026	17:12:54	CABK	Buy	XMAD	1,193	13.0000
08/17/2026	17:15:12	CABK	Buy	XMAD	402	13.0100
08/17/2026	17:15:12	CABK	Buy	XMAD	243	13.0100
08/17/2026	17:17:47	CABK	Buy	XMAD	117	13.0050
08/17/2026	17:17:47	CABK	Buy	XMAD	137	13.0050
08/17/2026	17:22:03	CABK	Buy	XMAD	139	13.0150
08/17/2026	17:22:03	CABK	Buy	XMAD	502	13.0150
08/18/2026	09:01:15	CABK	Buy	CEUX	391	12.9600
08/18/2026	09:01:15	CABK	Buy	XMAD	400	12.9600
08/18/2026	09:01:15	CABK	Buy	XMAD	8	12.9600
08/18/2026	09:01:41	CABK	Buy	TQEX	475	12.9600
08/18/2026	09:02:00	CABK	Buy	CEUX	397	12.9550
08/18/2026	09:02:00	CABK	Buy	XMAD	520	12.9550
08/18/2026	09:05:43	CABK	Buy	CEUX	541	13.0150
08/18/2026	09:05:43	CABK	Buy	XMAD	2,092	13.0200
08/18/2026	09:06:38	CABK	Buy	CEUX	537	13.0050
08/18/2026	09:07:55	CABK	Buy	AQEU	207	13.0100
08/18/2026	09:07:55	CABK	Buy	AQEU	256	13.0100
08/18/2026	09:07:55	CABK	Buy	CEUX	516	13.0100
08/18/2026	09:07:55	CABK	Buy	XMAD	484	13.0100
08/18/2026	09:08:26	CABK	Buy	XMAD	530	13.0000
08/18/2026	09:08:42	CABK	Buy	CEUX	173	12.9950
08/18/2026	09:08:42	CABK	Buy	XMAD	211	12.9900
08/18/2026	09:11:59	CABK	Buy	XMAD	629	12.9950
08/18/2026	09:13:34	CABK	Buy	AQEU	101	12.9950
08/18/2026	09:13:34	CABK	Buy	AQEU	452	12.9950
08/18/2026	09:13:34	CABK	Buy	CEUX	482	12.9950
08/18/2026	09:15:02	CABK	Buy	CEUX	589	12.9950
08/18/2026	09:15:02	CABK	Buy	CEUX	189	12.9950
08/18/2026	09:16:31	CABK	Buy	CEUX	52	12.9900
08/18/2026	09:16:31	CABK	Buy	CEUX	28	12.9900
08/18/2026	09:16:31	CABK	Buy	CEUX	66	12.9900
08/18/2026	09:16:31	CABK	Buy	CEUX	182	12.9900
08/18/2026	09:16:31	CABK	Buy	XMAD	464	12.9900
08/18/2026	09:16:31	CABK	Buy	TQEX	624	12.9900
08/18/2026	09:17:35	CABK	Buy	XMAD	585	12.9950
08/18/2026	09:17:45	CABK	Buy	AQEU	536	12.9950
08/18/2026	09:18:18	CABK	Buy	CEUX	281	12.9900
08/18/2026	09:18:18	CABK	Buy	XMAD	400	12.9900
08/18/2026	09:18:18	CABK	Buy	XMAD	277	12.9900
08/18/2026	09:19:06	CABK	Buy	XMAD	518	12.9850
08/18/2026	09:21:33	CABK	Buy	CEUX	331	12.9750
08/18/2026	09:21:33	CABK	Buy	XMAD	375	12.9750
08/18/2026	09:25:40	CABK	Buy	XMAD	637	12.9850
08/18/2026	09:30:14	CABK	Buy	XMAD	2,062	12.9950
08/18/2026	09:31:26	CABK	Buy	CEUX	779	12.9850
08/18/2026	09:31:26	CABK	Buy	CEUX	3	12.9850
08/18/2026	09:31:26	CABK	Buy	XMAD	119	12.9850
08/18/2026	09:32:16	CABK	Buy	XMAD	144	12.9800
08/18/2026	09:33:19	CABK	Buy	CEUX	710	12.9750
08/18/2026	09:33:19	CABK	Buy	TQEX	859	12.9750
08/18/2026	09:33:19	CABK	Buy	AQEU	633	12.9750
08/18/2026	09:33:19	CABK	Buy	XMAD	211	12.9750
08/18/2026	09:33:21	CABK	Buy	XMAD	182	12.9650
08/18/2026	09:36:41	CABK	Buy	XMAD	104	12.9500
08/18/2026	09:42:42	CABK	Buy	XMAD	884	12.9700
08/18/2026	09:42:43	CABK	Buy	CEUX	798	12.9650
08/18/2026	09:42:43	CABK	Buy	XMAD	803	12.9600
08/18/2026	09:44:05	CABK	Buy	XMAD	248	12.9600
08/18/2026	09:44:31	CABK	Buy	CEUX	524	12.9550
08/18/2026	09:44:31	CABK	Buy	XMAD	133	12.9550
08/18/2026	09:47:46	CABK	Buy	CEUX	529	12.9550
08/18/2026	09:51:53	CABK	Buy	XMAD	787	12.9600
08/18/2026	09:52:56	CABK	Buy	XMAD	829	12.9550
08/18/2026	09:52:57	CABK	Buy	AQEU	95	12.9550
08/18/2026	09:52:57	CABK	Buy	XMAD	127	12.9550
08/18/2026	09:53:03	CABK	Buy	AQEU	706	12.9550
08/18/2026	09:53:04	CABK	Buy	CEUX	491	12.9500
08/18/2026	09:54:00	CABK	Buy	XMAD	111	12.9550
08/18/2026	09:56:22	CABK	Buy	XMAD	100	12.9550
08/18/2026	09:56:43	CABK	Buy	XMAD	516	12.9550
08/18/2026	09:57:46	CABK	Buy	XMAD	152	12.9550
08/18/2026	09:59:03	CABK	Buy	CEUX	702	12.9600
08/18/2026	09:59:03	CABK	Buy	XMAD	281	12.9600
08/18/2026	10:02:47	CABK	Buy	XMAD	146	12.9600
08/18/2026	10:04:36	CABK	Buy	XMAD	834	12.9600
08/18/2026	10:05:15	CABK	Buy	CEUX	145	12.9550
08/18/2026	10:05:15	CABK	Buy	CEUX	302	12.9550
08/18/2026	10:05:15	CABK	Buy	XMAD	95	12.9550
08/18/2026	10:12:08	CABK	Buy	CEUX	823	12.9650
08/18/2026	10:12:08	CABK	Buy	XMAD	952	12.9650
08/18/2026	10:16:27	CABK	Buy	XMAD	1,042	12.9800
08/18/2026	10:21:35	CABK	Buy	CEUX	506	12.9750
08/18/2026	10:21:35	CABK	Buy	XMAD	86	12.9750
08/18/2026	10:22:47	CABK	Buy	CEUX	488	12.9700
08/18/2026	10:22:47	CABK	Buy	XMAD	967	12.9700
08/18/2026	10:23:12	CABK	Buy	AQEU	918	12.9650
08/18/2026	10:23:12	CABK	Buy	TQEX	451	12.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2026	10:23:12	CABK	Buy	TQEX	590	12.9650
08/18/2026	10:23:36	CABK	Buy	XMAD	221	12.9600
08/18/2026	10:26:39	CABK	Buy	XMAD	152	12.9600
08/18/2026	10:31:04	CABK	Buy	CEUX	909	12.9800
08/18/2026	10:34:18	CABK	Buy	XMAD	1,012	12.9800
08/18/2026	10:37:18	CABK	Buy	XMAD	1,156	12.9900
08/18/2026	10:43:36	CABK	Buy	CEUX	136	12.9950
08/18/2026	10:43:36	CABK	Buy	CEUX	754	12.9950
08/18/2026	10:43:36	CABK	Buy	CEUX	136	12.9950
08/18/2026	10:43:36	CABK	Buy	XMAD	767	12.9950
08/18/2026	10:48:25	CABK	Buy	XMAD	762	13.0000
08/18/2026	10:54:18	CABK	Buy	CEUX	74	12.9850
08/18/2026	10:54:18	CABK	Buy	CEUX	364	12.9850
08/18/2026	10:54:18	CABK	Buy	AQEU	862	12.9850
08/18/2026	10:54:18	CABK	Buy	CEUX	135	12.9850
08/18/2026	10:54:18	CABK	Buy	XMAD	298	12.9850
08/18/2026	10:57:04	CABK	Buy	XMAD	942	12.9950
08/18/2026	11:00:00	CABK	Buy	XMAD	408	12.9900
08/18/2026	11:00:35	CABK	Buy	CEUX	695	12.9850
08/18/2026	11:07:53	CABK	Buy	CEUX	527	12.9750
08/18/2026	11:07:53	CABK	Buy	CEUX	55	12.9750
08/18/2026	11:07:53	CABK	Buy	XMAD	344	12.9750
08/18/2026	11:09:58	CABK	Buy	TQEX	276	12.9700
08/18/2026	11:10:35	CABK	Buy	XMAD	972	12.9700
08/18/2026	11:18:50	CABK	Buy	CEUX	620	12.9700
08/18/2026	11:18:50	CABK	Buy	XMAD	719	12.9700
08/18/2026	11:21:24	CABK	Buy	XMAD	864	12.9750
08/18/2026	11:29:21	CABK	Buy	CEUX	1,090	12.9800
08/18/2026	11:29:21	CABK	Buy	XMAD	800	12.9800
08/18/2026	11:29:21	CABK	Buy	XMAD	157	12.9800
08/18/2026	11:35:59	CABK	Buy	XMAD	1,171	12.9950
08/18/2026	11:37:13	CABK	Buy	XMAD	343	12.9900
08/18/2026	11:38:33	CABK	Buy	AQEU	1,134	12.9850
08/18/2026	11:38:33	CABK	Buy	CEUX	622	12.9850
08/18/2026	11:38:33	CABK	Buy	TQEX	1,166	12.9850
08/18/2026	11:48:21	CABK	Buy	CEUX	351	12.9850
08/18/2026	11:48:21	CABK	Buy	CEUX	455	12.9850
08/18/2026	11:50:09	CABK	Buy	XMAD	1,063	12.9850
08/18/2026	11:55:55	CABK	Buy	XMAD	1,177	12.9950
08/18/2026	12:00:17	CABK	Buy	XMAD	82	12.9950
08/18/2026	12:00:35	CABK	Buy	XMAD	537	12.9950
08/18/2026	12:01:02	CABK	Buy	CEUX	648	12.9900
08/18/2026	12:01:49	CABK	Buy	XMAD	361	12.9900
08/18/2026	12:04:27	CABK	Buy	CEUX	691	12.9950
08/18/2026	12:04:27	CABK	Buy	XMAD	396	12.9950
08/18/2026	12:09:27	CABK	Buy	XMAD	723	12.9950
08/18/2026	12:17:03	CABK	Buy	XMAD	367	12.9900
08/18/2026	12:19:21	CABK	Buy	CEUX	674	12.9850
08/18/2026	12:19:21	CABK	Buy	XMAD	686	12.9850
08/18/2026	12:24:26	CABK	Buy	CEUX	683	12.9900
08/18/2026	12:24:30	CABK	Buy	XMAD	530	12.9900
08/18/2026	12:36:17	CABK	Buy	XMAD	22	13.0050
08/18/2026	12:37:03	CABK	Buy	AQEU	834	13.0050
08/18/2026	12:37:03	CABK	Buy	CEUX	627	13.0000
08/18/2026	12:37:03	CABK	Buy	XMAD	999	13.0050
08/18/2026	12:38:47	CABK	Buy	XMAD	808	13.0000
08/18/2026	12:51:08	CABK	Buy	XMAD	1,127	12.9950
08/18/2026	13:04:52	CABK	Buy	CEUX	942	13.0050
08/18/2026	13:04:52	CABK	Buy	CEUX	982	13.0050
08/18/2026	13:05:19	CABK	Buy	XMAD	1,053	13.0050
08/18/2026	13:05:19	CABK	Buy	XMAD	737	13.0050
08/18/2026	13:07:54	CABK	Buy	XMAD	409	13.0000
08/18/2026	13:12:51	CABK	Buy	XMAD	537	13.0000
08/18/2026	13:26:08	CABK	Buy	CEUX	1,082	13.0100
08/18/2026	13:29:22	CABK	Buy	XMAD	871	13.0100
08/18/2026	13:30:36	CABK	Buy	XMAD	882	13.0050
08/18/2026	13:30:36	CABK	Buy	TQEX	1,137	13.0050
08/18/2026	13:30:36	CABK	Buy	AQEU	1,074	13.0050
08/18/2026	13:41:10	CABK	Buy	XMAD	1,284	13.0050
08/18/2026	13:54:45	CABK	Buy	CEUX	324	13.0150
08/18/2026	13:54:45	CABK	Buy	CEUX	544	13.0150
08/18/2026	13:54:45	CABK	Buy	CEUX	153	13.0150
08/18/2026	13:54:45	CABK	Buy	CEUX	154	13.0150
08/18/2026	13:54:45	CABK	Buy	CEUX	199	13.0150
08/18/2026	13:54:45	CABK	Buy	CEUX	2	13.0150
08/18/2026	13:54:45	CABK	Buy	CEUX	578	13.0150
08/18/2026	13:59:00	CABK	Buy	XMAD	1,561	13.0150
08/18/2026	14:02:53	CABK	Buy	AQEU	955	13.0100
08/18/2026	14:02:53	CABK	Buy	XMAD	522	13.0100
08/18/2026	14:09:02	CABK	Buy	XMAD	465	13.0150
08/18/2026	14:10:33	CABK	Buy	CEUX	685	13.0100
08/18/2026	14:25:06	CABK	Buy	XMAD	690	13.0100
08/18/2026	14:25:06	CABK	Buy	XMAD	1,294	13.0100
08/18/2026	14:27:05	CABK	Buy	CEUX	845	13.0050
08/18/2026	14:37:41	CABK	Buy	XMAD	1,585	13.0300
08/18/2026	14:48:10	CABK	Buy	CEUX	1,956	13.0300
08/18/2026	14:48:10	CABK	Buy	XMAD	352	13.0250
08/18/2026	14:49:29	CABK	Buy	TQEX	1,171	13.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2026	14:49:29	CABK	Buy	XMAD	1,141	13.0250
08/18/2026	14:57:20	CABK	Buy	CEUX	590	13.0250
08/18/2026	15:00:31	CABK	Buy	XMAD	254	13.0200
08/18/2026	15:01:05	CABK	Buy	AQEU	946	13.0150
08/18/2026	15:01:18	CABK	Buy	XMAD	301	13.0150
08/18/2026	15:01:41	CABK	Buy	XMAD	1,200	13.0150
08/18/2026	15:01:41	CABK	Buy	XMAD	53	13.0150
08/18/2026	15:05:18	CABK	Buy	XMAD	97	13.0000
08/18/2026	15:05:19	CABK	Buy	CEUX	579	13.0000
08/18/2026	15:05:58	CABK	Buy	XMAD	101	13.0000
08/18/2026	15:11:00	CABK	Buy	XMAD	1,070	13.0050
08/18/2026	15:11:00	CABK	Buy	XMAD	331	13.0050
08/18/2026	15:12:00	CABK	Buy	CEUX	650	13.0000
08/18/2026	15:21:12	CABK	Buy	XMAD	264	12.9900
08/18/2026	15:21:25	CABK	Buy	CEUX	599	12.9850
08/18/2026	15:21:25	CABK	Buy	XMAD	1,219	12.9850
08/18/2026	15:29:40	CABK	Buy	CEUX	95	12.9700
08/18/2026	15:29:40	CABK	Buy	CEUX	612	12.9700
08/18/2026	15:29:40	CABK	Buy	CEUX	331	12.9700
08/18/2026	15:30:07	CABK	Buy	CEUX	73	12.9650
08/18/2026	15:30:08	CABK	Buy	XMAD	300	12.9650
08/18/2026	15:30:17	CABK	Buy	AQEU	1,048	12.9600
08/18/2026	15:30:17	CABK	Buy	TQEX	919	12.9550
08/18/2026	15:30:17	CABK	Buy	XMAD	600	12.9600
08/18/2026	15:30:17	CABK	Buy	XMAD	400	12.9600
08/18/2026	15:30:17	CABK	Buy	XMAD	88	12.9600
08/18/2026	15:33:17	CABK	Buy	CEUX	156	12.9700
08/18/2026	15:33:17	CABK	Buy	XMAD	343	12.9700
08/18/2026	15:34:49	CABK	Buy	CEUX	494	12.9600
08/18/2026	15:34:49	CABK	Buy	XMAD	1,016	12.9600
08/18/2026	15:35:33	CABK	Buy	CEUX	96	12.9600
08/18/2026	15:35:33	CABK	Buy	CEUX	124	12.9600
08/18/2026	15:35:33	CABK	Buy	CEUX	160	12.9600
08/18/2026	15:35:33	CABK	Buy	CEUX	17	12.9600
08/18/2026	15:35:33	CABK	Buy	XMAD	628	12.9600
08/18/2026	15:37:39	CABK	Buy	XMAD	262	12.9600
08/18/2026	15:42:33	CABK	Buy	XMAD	2,014	12.9650
08/18/2026	15:44:09	CABK	Buy	CEUX	653	12.9600
08/18/2026	15:44:09	CABK	Buy	XMAD	210	12.9600
08/18/2026	15:44:09	CABK	Buy	AQEU	820	12.9550
08/18/2026	15:48:37	CABK	Buy	CEUX	1,111	12.9600
08/18/2026	15:49:01	CABK	Buy	CEUX	76	12.9600
08/18/2026	15:49:01	CABK	Buy	XMAD	827	12.9600
08/18/2026	15:52:33	CABK	Buy	XMAD	2,045	12.9650
08/18/2026	15:53:59	CABK	Buy	CEUX	122	12.9600
08/18/2026	15:53:59	CABK	Buy	CEUX	35	12.9600
08/18/2026	15:53:59	CABK	Buy	CEUX	759	12.9600
08/18/2026	15:53:59	CABK	Buy	XMAD	140	12.9600
08/18/2026	16:00:05	CABK	Buy	XMAD	229	12.9750
08/18/2026	16:00:05	CABK	Buy	XMAD	600	12.9750
08/18/2026	16:00:05	CABK	Buy	XMAD	398	12.9750
08/18/2026	16:01:39	CABK	Buy	CEUX	973	12.9700
08/18/2026	16:01:39	CABK	Buy	TQEX	844	12.9700
08/18/2026	16:01:39	CABK	Buy	XMAD	307	12.9700
08/18/2026	16:02:40	CABK	Buy	XMAD	417	12.9650
08/18/2026	16:06:42	CABK	Buy	XMAD	1,209	12.9850
08/18/2026	16:09:59	CABK	Buy	CEUX	2	12.9900
08/18/2026	16:09:59	CABK	Buy	CEUX	657	12.9900
08/18/2026	16:09:59	CABK	Buy	CEUX	149	12.9900
08/18/2026	16:09:59	CABK	Buy	CEUX	1,182	12.9900
08/18/2026	16:10:24	CABK	Buy	XMAD	451	12.9850
08/18/2026	16:10:24	CABK	Buy	XMAD	817	12.9850
08/18/2026	16:10:24	CABK	Buy	XMAD	286	12.9850
08/18/2026	16:11:09	CABK	Buy	AQEU	957	12.9800
08/18/2026	16:11:20	CABK	Buy	XMAD	141	12.9750
08/18/2026	16:15:06	CABK	Buy	XMAD	901	12.9800
08/18/2026	16:17:43	CABK	Buy	XMAD	150	12.9750
08/18/2026	16:22:42	CABK	Buy	CEUX	1,203	12.9800
08/18/2026	16:22:42	CABK	Buy	CEUX	155	12.9800
08/18/2026	16:22:42	CABK	Buy	CEUX	598	12.9800
08/18/2026	16:24:54	CABK	Buy	CEUX	194	12.9750
08/18/2026	16:24:54	CABK	Buy	XMAD	2,780	12.9750
08/18/2026	16:24:54	CABK	Buy	XMAD	53	12.9750
08/18/2026	16:27:02	CABK	Buy	CEUX	248	12.9700
08/18/2026	16:27:02	CABK	Buy	AQEU	764	12.9700
08/18/2026	16:27:02	CABK	Buy	TQEX	521	12.9700
08/18/2026	16:27:02	CABK	Buy	XMAD	163	12.9700
08/18/2026	16:27:23	CABK	Buy	CEUX	248	12.9650
08/18/2026	16:27:23	CABK	Buy	XMAD	445	12.9650
08/18/2026	16:28:51	CABK	Buy	XMAD	146	12.9600
08/18/2026	16:31:53	CABK	Buy	XMAD	1,134	12.9700
08/18/2026	16:34:57	CABK	Buy	CEUX	1,351	12.9750
08/18/2026	16:35:42	CABK	Buy	XMAD	588	12.9700
08/18/2026	16:38:14	CABK	Buy	XMAD	800	12.9750
08/18/2026	16:38:17	CABK	Buy	XMAD	335	12.9750
08/18/2026	16:40:20	CABK	Buy	CEUX	331	12.9700
08/18/2026	16:40:20	CABK	Buy	CEUX	455	12.9700
08/18/2026	16:40:20	CABK	Buy	XMAD	330	12.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2026	16:40:20	CABK	Buy	AQEU	402	12.9700
08/18/2026	16:40:32	CABK	Buy	XMAD	556	12.9700
08/18/2026	16:42:00	CABK	Buy	XMAD	111	12.9650
08/18/2026	16:43:15	CABK	Buy	XMAD	359	12.9600
08/18/2026	16:44:25	CABK	Buy	CEUX	345	12.9550
08/18/2026	16:44:25	CABK	Buy	XMAD	243	12.9550
08/18/2026	16:44:53	CABK	Buy	XMAD	370	12.9500
08/18/2026	16:45:00	CABK	Buy	CEUX	272	12.9450
08/18/2026	16:46:26	CABK	Buy	XMAD	91	12.9400
08/18/2026	16:51:28	CABK	Buy	CEUX	861	12.9400
08/18/2026	16:51:28	CABK	Buy	XMAD	886	12.9400
08/18/2026	16:52:01	CABK	Buy	TQEX	2	12.9450
08/18/2026	16:52:01	CABK	Buy	TQEX	238	12.9450
08/18/2026	16:52:01	CABK	Buy	TQEX	2	12.9450
08/18/2026	16:52:01	CABK	Buy	TQEX	81	12.9450
08/18/2026	16:52:52	CABK	Buy	CEUX	256	12.9350
08/18/2026	16:52:52	CABK	Buy	XMAD	400	12.9350
08/18/2026	16:52:52	CABK	Buy	XMAD	407	12.9350
08/18/2026	16:53:20	CABK	Buy	XMAD	439	12.9250
08/18/2026	16:53:24	CABK	Buy	XMAD	69	12.9150
08/18/2026	16:59:29	CABK	Buy	AQEU	362	12.9300
08/18/2026	16:59:57	CABK	Buy	CEUX	982	12.9300
08/18/2026	16:59:57	CABK	Buy	XMAD	1,391	12.9300
08/18/2026	17:00:27	CABK	Buy	CEUX	68	12.9250
08/18/2026	17:00:27	CABK	Buy	CEUX	88	12.9250
08/18/2026	17:00:27	CABK	Buy	XMAD	321	12.9250
08/18/2026	17:05:46	CABK	Buy	XMAD	860	12.9450
08/18/2026	17:05:46	CABK	Buy	XMAD	890	12.9450
08/18/2026	17:06:06	CABK	Buy	XMAD	297	12.9450
08/18/2026	17:06:46	CABK	Buy	CEUX	479	12.9400
08/18/2026	17:09:01	CABK	Buy	XMAD	135	12.9350
08/18/2026	17:14:28	CABK	Buy	CEUX	346	12.9450
08/18/2026	17:14:28	CABK	Buy	XMAD	1,985	12.9450
08/18/2026	17:14:28	CABK	Buy	XMAD	154	12.9450
08/18/2026	17:14:55	CABK	Buy	XMAD	212	12.9400
08/18/2026	17:19:30	CABK	Buy	XMAD	934	12.9400
08/19/2026	09:01:35	CABK	Buy	XMAD	534	12.9850
08/19/2026	09:01:36	CABK	Buy	CEUX	533	12.9800
08/19/2026	09:01:36	CABK	Buy	TQEX	810	12.9750
08/19/2026	09:02:42	CABK	Buy	XMAD	418	13.0000
08/19/2026	09:04:46	CABK	Buy	CEUX	517	12.9900
08/19/2026	09:04:46	CABK	Buy	XMAD	461	12.9900
08/19/2026	09:04:55	CABK	Buy	XMAD	341	13.0000
08/19/2026	09:04:55	CABK	Buy	XMAD	82	13.0000
08/19/2026	09:05:51	CABK	Buy	CEUX	479	12.9950
08/19/2026	09:05:51	CABK	Buy	AQEU	354	12.9950
08/19/2026	09:05:51	CABK	Buy	AQEU	241	12.9950
08/19/2026	09:05:55	CABK	Buy	XMAD	570	12.9950
08/19/2026	09:05:57	CABK	Buy	CEUX	462	12.9900
08/19/2026	09:06:16	CABK	Buy	CEUX	149	12.9850
08/19/2026	09:06:16	CABK	Buy	XMAD	488	12.9850
08/19/2026	09:06:25	CABK	Buy	AQEU	530	12.9750
08/19/2026	09:06:25	CABK	Buy	CEUX	84	12.9700
08/19/2026	09:06:25	CABK	Buy	XMAD	199	12.9700
08/19/2026	09:06:25	CABK	Buy	XMAD	166	12.9700
08/19/2026	09:07:13	CABK	Buy	XMAD	226	12.9500
08/19/2026	09:09:29	CABK	Buy	XMAD	499	12.9550
08/19/2026	09:09:51	CABK	Buy	CEUX	116	12.9450
08/19/2026	09:09:51	CABK	Buy	XMAD	451	12.9400
08/19/2026	09:13:05	CABK	Buy	XMAD	498	12.9500
08/19/2026	09:13:35	CABK	Buy	CEUX	482	12.9500
08/19/2026	09:13:53	CABK	Buy	XMAD	532	12.9450
08/19/2026	09:14:02	CABK	Buy	CEUX	462	12.9400
08/19/2026	09:14:36	CABK	Buy	XMAD	265	12.9350
08/19/2026	09:15:06	CABK	Buy	CEUX	214	12.9300
08/19/2026	09:15:06	CABK	Buy	CEUX	89	12.9300
08/19/2026	09:15:08	CABK	Buy	CEUX	33	12.9300
08/19/2026	09:16:38	CABK	Buy	CEUX	239	12.9200
08/19/2026	09:16:38	CABK	Buy	XMAD	124	12.9200
08/19/2026	09:17:54	CABK	Buy	XMAD	621	12.9200
08/19/2026	09:19:08	CABK	Buy	CEUX	359	12.9150
08/19/2026	09:19:45	CABK	Buy	XMAD	516	12.9100
08/19/2026	09:21:34	CABK	Buy	CEUX	96	12.9000
08/19/2026	09:21:34	CABK	Buy	AQEU	484	12.9000
08/19/2026	09:21:34	CABK	Buy	CEUX	217	12.9000
08/19/2026	09:21:34	CABK	Buy	XMAD	209	12.8950
08/19/2026	09:21:34	CABK	Buy	XMAD	285	12.8950
08/19/2026	09:24:04	CABK	Buy	XMAD	689	12.8900
08/19/2026	09:25:11	CABK	Buy	TQEX	70	12.8850
08/19/2026	09:25:11	CABK	Buy	TQEX	571	12.8850
08/19/2026	09:25:19	CABK	Buy	CEUX	437	12.8800
08/19/2026	09:25:19	CABK	Buy	XMAD	398	12.8800
08/19/2026	09:25:19	CABK	Buy	XMAD	4	12.8800
08/19/2026	09:30:05	CABK	Buy	CEUX	912	12.8950
08/19/2026	09:30:05	CABK	Buy	XMAD	792	12.8950
08/19/2026	09:31:44	CABK	Buy	XMAD	684	12.8950
08/19/2026	09:34:06	CABK	Buy	XMAD	318	12.9050
08/19/2026	09:35:26	CABK	Buy	CEUX	443	12.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2026	09:35:42	CABK	Buy	XMAD	434	12.8950
08/19/2026	09:37:19	CABK	Buy	XMAD	403	12.8850
08/19/2026	09:37:26	CABK	Buy	AQEU	822	12.8800
08/19/2026	09:37:56	CABK	Buy	XMAD	250	12.8750
08/19/2026	09:42:46	CABK	Buy	XMAD	47	12.8800
08/19/2026	09:42:46	CABK	Buy	XMAD	398	12.8800
08/19/2026	09:42:46	CABK	Buy	XMAD	538	12.8800
08/19/2026	09:43:42	CABK	Buy	XMAD	37	12.8750
08/19/2026	09:43:42	CABK	Buy	XMAD	59	12.8750
08/19/2026	09:44:34	CABK	Buy	CEUX	194	12.8700
08/19/2026	09:44:34	CABK	Buy	CEUX	478	12.8700
08/19/2026	09:44:34	CABK	Buy	CEUX	194	12.8700
08/19/2026	09:45:42	CABK	Buy	XMAD	36	12.8650
08/19/2026	09:50:17	CABK	Buy	CEUX	571	12.8750
08/19/2026	09:50:17	CABK	Buy	XMAD	598	12.8750
08/19/2026	09:50:17	CABK	Buy	XMAD	216	12.8750
08/19/2026	09:53:29	CABK	Buy	XMAD	641	12.8700
08/19/2026	09:53:29	CABK	Buy	XMAD	356	12.8700
08/19/2026	09:53:31	CABK	Buy	CEUX	105	12.8650
08/19/2026	09:53:47	CABK	Buy	CEUX	303	12.8650
08/19/2026	09:53:47	CABK	Buy	CEUX	133	12.8650
08/19/2026	09:54:04	CABK	Buy	XMAD	333	12.8600
08/19/2026	10:05:01	CABK	Buy	XMAD	594	12.9250
08/19/2026	10:05:01	CABK	Buy	XMAD	936	12.9250
08/19/2026	10:05:01	CABK	Buy	XMAD	415	12.9250
08/19/2026	10:08:55	CABK	Buy	CEUX	1,168	12.9200
08/19/2026	10:08:55	CABK	Buy	XMAD	105	12.9200
08/19/2026	10:14:18	CABK	Buy	XMAD	398	12.9200
08/19/2026	10:14:18	CABK	Buy	XMAD	231	12.9200
08/19/2026	10:14:18	CABK	Buy	XMAD	231	12.9200
08/19/2026	10:14:18	CABK	Buy	XMAD	115	12.9200
08/19/2026	10:16:28	CABK	Buy	CEUX	342	12.9150
08/19/2026	10:16:28	CABK	Buy	CEUX	368	12.9150
08/19/2026	10:19:17	CABK	Buy	XMAD	997	12.9200
08/19/2026	10:23:19	CABK	Buy	AQEU	222	12.9300
08/19/2026	10:23:20	CABK	Buy	AQEU	33	12.9300
08/19/2026	10:23:20	CABK	Buy	AQEU	31	12.9300
08/19/2026	10:25:18	CABK	Buy	AQEU	36	12.9300
08/19/2026	10:26:00	CABK	Buy	CEUX	970	12.9350
08/19/2026	10:26:00	CABK	Buy	XMAD	1,409	12.9350
08/19/2026	10:26:26	CABK	Buy	AQEU	35	12.9300
08/19/2026	10:26:26	CABK	Buy	AQEU	803	12.9300
08/19/2026	10:26:28	CABK	Buy	TQEX	852	12.9250
08/19/2026	10:26:28	CABK	Buy	XMAD	361	12.9250
08/19/2026	10:31:21	CABK	Buy	XMAD	709	12.9100
08/19/2026	10:32:01	CABK	Buy	CEUX	909	12.9050
08/19/2026	10:35:39	CABK	Buy	XMAD	208	12.8950
08/19/2026	10:39:40	CABK	Buy	CEUX	570	12.9100
08/19/2026	10:43:19	CABK	Buy	XMAD	840	12.9050
08/19/2026	10:43:39	CABK	Buy	AQEU	27	12.9000
08/19/2026	10:51:06	CABK	Buy	XMAD	1,051	12.9300
08/19/2026	10:51:06	CABK	Buy	XMAD	614	12.9300
08/19/2026	10:51:06	CABK	Buy	XMAD	7	12.9300
08/19/2026	10:51:22	CABK	Buy	CEUX	196	12.9200
08/19/2026	10:51:22	CABK	Buy	CEUX	583	12.9200
08/19/2026	10:51:22	CABK	Buy	CEUX	147	12.9200
08/19/2026	10:55:12	CABK	Buy	AQEU	1,095	12.9200
08/19/2026	10:56:29	CABK	Buy	TQEX	392	12.9150
08/19/2026	10:56:45	CABK	Buy	TQEX	598	12.9150
08/19/2026	10:56:45	CABK	Buy	XMAD	330	12.9150
08/19/2026	11:05:39	CABK	Buy	XMAD	1,711	12.9350
08/19/2026	11:08:30	CABK	Buy	XMAD	521	12.9300
08/19/2026	11:08:40	CABK	Buy	CEUX	134	12.9250
08/19/2026	11:08:58	CABK	Buy	CEUX	575	12.9250
08/19/2026	11:08:58	CABK	Buy	CEUX	384	12.9250
08/19/2026	11:17:37	CABK	Buy	CEUX	332	12.9250
08/19/2026	11:17:37	CABK	Buy	CEUX	522	12.9250
08/19/2026	11:17:37	CABK	Buy	XMAD	850	12.9250
08/19/2026	11:28:59	CABK	Buy	XMAD	2,033	12.9450
08/19/2026	11:28:59	CABK	Buy	CEUX	653	12.9350
08/19/2026	11:28:59	CABK	Buy	XMAD	115	12.9350
08/19/2026	11:33:00	CABK	Buy	AQEU	866	12.9300
08/19/2026	11:38:45	CABK	Buy	CEUX	656	12.9250
08/19/2026	11:38:45	CABK	Buy	XMAD	375	12.9250
08/19/2026	11:39:06	CABK	Buy	XMAD	127	12.9200
08/19/2026	11:39:06	CABK	Buy	XMAD	869	12.9200
08/19/2026	11:49:56	CABK	Buy	XMAD	595	12.9200
08/19/2026	11:51:03	CABK	Buy	XMAD	696	12.9200
08/19/2026	11:53:11	CABK	Buy	CEUX	946	12.9200
08/19/2026	11:53:11	CABK	Buy	XMAD	11	12.9200
08/19/2026	11:53:11	CABK	Buy	XMAD	467	12.9200
08/19/2026	12:00:48	CABK	Buy	XMAD	968	12.9300
08/19/2026	12:06:51	CABK	Buy	XMAD	386	12.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2026	12:08:03	CABK	Buy	CEUX	913	12.9250
08/19/2026	12:08:03	CABK	Buy	XMAD	493	12.9250
08/19/2026	12:10:29	CABK	Buy	XMAD	375	12.9200
08/19/2026	12:14:17	CABK	Buy	TQEX	328	12.9300
08/19/2026	12:14:17	CABK	Buy	TQEX	592	12.9300
08/19/2026	12:14:37	CABK	Buy	AQEU	1,000	12.9250
08/19/2026	12:14:37	CABK	Buy	CEUX	897	12.9250
08/19/2026	12:14:37	CABK	Buy	XMAD	464	12.9250
08/19/2026	12:27:31	CABK	Buy	CEUX	868	12.9150
08/19/2026	12:27:31	CABK	Buy	XMAD	1,065	12.9150
08/19/2026	12:28:22	CABK	Buy	XMAD	681	12.9200
08/19/2026	12:34:08	CABK	Buy	XMAD	432	12.9000
08/19/2026	12:38:03	CABK	Buy	CEUX	250	12.8950
08/19/2026	12:41:39	CABK	Buy	XMAD	450	12.8950
08/19/2026	12:48:51	CABK	Buy	XMAD	310	12.9000
08/19/2026	12:50:28	CABK	Buy	CEUX	66	12.9000
08/19/2026	12:53:50	CABK	Buy	CEUX	1,066	12.9000
08/19/2026	12:53:50	CABK	Buy	XMAD	512	12.9000
08/19/2026	12:59:16	CABK	Buy	CEUX	710	12.9000
08/19/2026	13:01:16	CABK	Buy	XMAD	1,991	12.9050
08/19/2026	13:14:54	CABK	Buy	XMAD	106	12.9200
08/19/2026	13:14:54	CABK	Buy	XMAD	829	12.9200
08/19/2026	13:28:22	CABK	Buy	CEUX	894	12.9250
08/19/2026	13:28:23	CABK	Buy	XMAD	1,075	12.9250
08/19/2026	13:28:23	CABK	Buy	XMAD	695	12.9250
08/19/2026	13:28:23	CABK	Buy	XMAD	182	12.9250
08/19/2026	13:37:31	CABK	Buy	CEUX	857	12.9250
08/19/2026	13:37:31	CABK	Buy	TQEX	1,179	12.9250
08/19/2026	13:37:31	CABK	Buy	XMAD	437	12.9250
08/19/2026	13:39:36	CABK	Buy	XMAD	563	12.9200
08/19/2026	13:39:42	CABK	Buy	AQEU	831	12.9200
08/19/2026	13:45:16	CABK	Buy	XMAD	643	12.9200
08/19/2026	13:46:01	CABK	Buy	CEUX	786	12.9150
08/19/2026	13:50:50	CABK	Buy	XMAD	494	12.9050
08/19/2026	13:57:12	CABK	Buy	XMAD	473	12.9000
08/19/2026	14:03:20	CABK	Buy	CEUX	775	12.8950
08/19/2026	14:03:20	CABK	Buy	AQEU	866	12.8950
08/19/2026	14:08:13	CABK	Buy	XMAD	74	12.9000
08/19/2026	14:08:13	CABK	Buy	XMAD	916	12.9000
08/19/2026	14:12:38	CABK	Buy	XMAD	734	12.9050
08/19/2026	14:17:34	CABK	Buy	CEUX	100	12.9050
08/19/2026	14:18:53	CABK	Buy	CEUX	484	12.9050
08/19/2026	14:18:53	CABK	Buy	CEUX	370	12.9050
08/19/2026	14:32:10	CABK	Buy	CEUX	1,094	12.9300
08/19/2026	14:32:10	CABK	Buy	XMAD	2,252	12.9300
08/19/2026	14:38:03	CABK	Buy	XMAD	810	12.9350
08/19/2026	14:50:53	CABK	Buy	CEUX	352	12.9400
08/19/2026	14:50:53	CABK	Buy	CEUX	599	12.9400
08/19/2026	14:50:53	CABK	Buy	XMAD	970	12.9400
08/19/2026	14:54:34	CABK	Buy	AQEU	700	12.9350
08/19/2026	14:55:13	CABK	Buy	XMAD	704	12.9350
08/19/2026	14:55:48	CABK	Buy	CEUX	619	12.9300
08/19/2026	14:55:48	CABK	Buy	TQEX	1,240	12.9300
08/19/2026	14:55:48	CABK	Buy	XMAD	640	12.9300
08/19/2026	14:57:29	CABK	Buy	XMAD	366	12.9200
08/19/2026	15:02:40	CABK	Buy	XMAD	289	12.8800
08/19/2026	15:06:20	CABK	Buy	XMAD	1,034	12.8650
08/19/2026	15:06:20	CABK	Buy	CEUX	565	12.8550
08/19/2026	15:14:46	CABK	Buy	XMAD	57	12.8600
08/19/2026	15:14:46	CABK	Buy	XMAD	1,006	12.8600
08/19/2026	15:16:25	CABK	Buy	CEUX	101	12.8500
08/19/2026	15:16:25	CABK	Buy	CEUX	134	12.8500
08/19/2026	15:16:25	CABK	Buy	CEUX	735	12.8500
08/19/2026	15:16:25	CABK	Buy	XMAD	52	12.8500
08/19/2026	15:16:25	CABK	Buy	XMAD	32	12.8500
08/19/2026	15:16:25	CABK	Buy	XMAD	137	12.8500
08/19/2026	15:24:40	CABK	Buy	CEUX	832	12.8600
08/19/2026	15:24:40	CABK	Buy	XMAD	629	12.8600
08/19/2026	15:25:10	CABK	Buy	XMAD	782	12.8550
08/19/2026	15:27:56	CABK	Buy	XMAD	448	12.8500
08/19/2026	15:28:00	CABK	Buy	AQEU	535	12.8450
08/19/2026	15:28:09	CABK	Buy	CEUX	369	12.8450
08/19/2026	15:28:09	CABK	Buy	XMAD	10	12.8450
08/19/2026	15:28:09	CABK	Buy	XMAD	85	12.8450
08/19/2026	15:30:01	CABK	Buy	XMAD	132	12.8450
08/19/2026	15:30:02	CABK	Buy	XMAD	78	12.8450
08/19/2026	15:30:02	CABK	Buy	XMAD	78	12.8450
08/19/2026	15:30:02	CABK	Buy	XMAD	31	12.8450
08/19/2026	15:30:27	CABK	Buy	CEUX	148	12.8350
08/19/2026	15:30:27	CABK	Buy	AQEU	254	12.8350
08/19/2026	15:30:27	CABK	Buy	AQEU	254	12.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2026	15:30:27	CABK	Buy	AQEU	228	12.8350
08/19/2026	15:30:59	CABK	Buy	CEUX	91	12.8250
08/19/2026	15:30:59	CABK	Buy	CEUX	24	12.8250
08/19/2026	15:31:07	CABK	Buy	XMAD	173	12.8200
08/19/2026	15:32:03	CABK	Buy	CEUX	212	12.8100
08/19/2026	15:32:03	CABK	Buy	XMAD	217	12.8100
08/19/2026	15:34:36	CABK	Buy	CEUX	183	12.7950
08/19/2026	15:35:02	CABK	Buy	XMAD	358	12.7950
08/19/2026	15:35:35	CABK	Buy	XMAD	985	12.7850
08/19/2026	15:36:12	CABK	Buy	XMAD	456	12.7850
08/19/2026	15:36:17	CABK	Buy	CEUX	529	12.7800
08/19/2026	15:36:26	CABK	Buy	TQEX	829	12.7750
08/19/2026	15:36:26	CABK	Buy	XMAD	100	12.7750
08/19/2026	15:39:48	CABK	Buy	CEUX	122	12.7900
08/19/2026	15:39:48	CABK	Buy	CEUX	303	12.7900
08/19/2026	15:39:54	CABK	Buy	CEUX	79	12.7900
08/19/2026	15:39:54	CABK	Buy	CEUX	43	12.7900
08/19/2026	15:39:54	CABK	Buy	XMAD	533	12.7900
08/19/2026	15:40:56	CABK	Buy	CEUX	372	12.7800
08/19/2026	15:40:56	CABK	Buy	XMAD	729	12.7800
08/19/2026	15:41:44	CABK	Buy	CEUX	323	12.7700
08/19/2026	15:41:44	CABK	Buy	XMAD	250	12.7700
08/19/2026	15:42:49	CABK	Buy	XMAD	306	12.7600
08/19/2026	15:46:20	CABK	Buy	CEUX	105	12.7650
08/19/2026	15:46:20	CABK	Buy	CEUX	67	12.7650
08/19/2026	15:46:20	CABK	Buy	CEUX	162	12.7650
08/19/2026	15:46:20	CABK	Buy	CEUX	38	12.7650
08/19/2026	15:46:20	CABK	Buy	XMAD	540	12.7650
08/19/2026	15:46:46	CABK	Buy	CEUX	349	12.7550
08/19/2026	15:47:04	CABK	Buy	XMAD	735	12.7550
08/19/2026	15:47:17	CABK	Buy	XMAD	117	12.7450
08/19/2026	15:51:31	CABK	Buy	XMAD	980	12.7700
08/19/2026	15:51:44	CABK	Buy	CEUX	506	12.7650
08/19/2026	15:54:27	CABK	Buy	XMAD	631	12.7650
08/19/2026	15:57:51	CABK	Buy	XMAD	830	12.7650
08/19/2026	16:00:15	CABK	Buy	AQEU	101	12.7700
08/19/2026	16:01:21	CABK	Buy	CEUX	300	12.7700
08/19/2026	16:01:21	CABK	Buy	CEUX	944	12.7700
08/19/2026	16:01:21	CABK	Buy	AQEU	1,048	12.7700
08/19/2026	16:01:21	CABK	Buy	XMAD	398	12.7700
08/19/2026	16:01:21	CABK	Buy	XMAD	221	12.7700
08/19/2026	16:02:23	CABK	Buy	CEUX	328	12.7600
08/19/2026	16:02:23	CABK	Buy	XMAD	548	12.7600
08/19/2026	16:03:01	CABK	Buy	TQEX	690	12.7550
08/19/2026	16:07:32	CABK	Buy	CEUX	189	12.7500
08/19/2026	16:07:32	CABK	Buy	XMAD	2,025	12.7500
08/19/2026	16:08:49	CABK	Buy	XMAD	92	12.7450
08/19/2026	16:08:51	CABK	Buy	CEUX	747	12.7400
08/19/2026	16:11:52	CABK	Buy	XMAD	590	12.7450
08/19/2026	16:11:52	CABK	Buy	XMAD	140	12.7450
08/19/2026	16:13:33	CABK	Buy	CEUX	739	12.7500
08/19/2026	16:13:33	CABK	Buy	XMAD	435	12.7500
08/19/2026	16:14:36	CABK	Buy	XMAD	224	12.7400
08/19/2026	16:14:44	CABK	Buy	AQEU	684	12.7400
08/19/2026	16:15:02	CABK	Buy	CEUX	259	12.7350
08/19/2026	16:15:02	CABK	Buy	XMAD	320	12.7350
08/19/2026	16:17:15	CABK	Buy	XMAD	637	12.7350
08/19/2026	16:19:25	CABK	Buy	CEUX	287	12.7250
08/19/2026	16:19:25	CABK	Buy	XMAD	186	12.7250
08/19/2026	16:21:25	CABK	Buy	CEUX	561	12.7150
08/19/2026	16:21:25	CABK	Buy	XMAD	515	12.7150
08/19/2026	16:21:47	CABK	Buy	CEUX	36	12.7050
08/19/2026	16:22:01	CABK	Buy	CEUX	287	12.7050
08/19/2026	16:22:01	CABK	Buy	XMAD	662	12.7050
08/19/2026	16:22:03	CABK	Buy	XMAD	141	12.6950
08/19/2026	16:22:20	CABK	Buy	XMAD	132	12.6800
08/19/2026	16:22:20	CABK	Buy	TQEX	353	12.6750
08/19/2026	16:27:42	CABK	Buy	XMAD	1,126	12.6950
08/19/2026	16:30:41	CABK	Buy	CEUX	1,235	12.7150
08/19/2026	16:30:41	CABK	Buy	XMAD	1,130	12.7150
08/19/2026	16:31:01	CABK	Buy	XMAD	171	12.7050
08/19/2026	16:35:07	CABK	Buy	XMAD	1,154	12.7150
08/19/2026	16:37:02	CABK	Buy	CEUX	93	12.7100
08/19/2026	16:37:02	CABK	Buy	CEUX	622	12.7100
08/19/2026	16:40:12	CABK	Buy	XMAD	1,225	12.7250
08/19/2026	16:41:40	CABK	Buy	AQEU	669	12.7250
08/19/2026	16:41:40	CABK	Buy	CEUX	1,054	12.7250
08/19/2026	16:41:40	CABK	Buy	XMAD	289	12.7250
08/19/2026	16:42:03	CABK	Buy	XMAD	356	12.7200
08/19/2026	16:43:36	CABK	Buy	CEUX	278	12.7150
08/19/2026	16:43:36	CABK	Buy	XMAD	340	12.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2026	16:44:26	CABK	Buy	XMAD	349	12.7200
08/19/2026	16:45:04	CABK	Buy	XMAD	27	12.7200
08/19/2026	16:45:04	CABK	Buy	XMAD	50	12.7200
08/19/2026	16:45:21	CABK	Buy	CEUX	341	12.7150
08/19/2026	16:45:21	CABK	Buy	XMAD	134	12.7150
08/19/2026	16:45:22	CABK	Buy	AQEU	279	12.7150
08/19/2026	16:46:42	CABK	Buy	XMAD	73	12.7100
08/19/2026	16:48:15	CABK	Buy	XMAD	674	12.7200
08/19/2026	16:49:03	CABK	Buy	CEUX	430	12.7150
08/19/2026	16:49:22	CABK	Buy	TQEX	263	12.7150
08/19/2026	16:49:22	CABK	Buy	TQEX	74	12.7150
08/19/2026	16:50:08	CABK	Buy	XMAD	118	12.7100
08/19/2026	16:52:25	CABK	Buy	CEUX	513	12.7150
08/19/2026	16:52:25	CABK	Buy	XMAD	769	12.7150
08/19/2026	16:52:47	CABK	Buy	XMAD	296	12.7100
08/19/2026	16:54:58	CABK	Buy	XMAD	41	12.7150
08/19/2026	16:54:58	CABK	Buy	XMAD	81	12.7150
08/19/2026	16:54:58	CABK	Buy	XMAD	350	12.7150
08/19/2026	16:55:07	CABK	Buy	CEUX	89	12.7100
08/19/2026	16:55:07	CABK	Buy	CEUX	194	12.7100
08/19/2026	16:55:07	CABK	Buy	XMAD	132	12.7100
08/19/2026	17:00:00	CABK	Buy	XMAD	597	12.7100
08/19/2026	17:00:00	CABK	Buy	XMAD	574	12.7100
08/19/2026	17:00:43	CABK	Buy	XMAD	105	12.7100
08/19/2026	17:01:56	CABK	Buy	XMAD	533	12.7150
08/19/2026	17:02:41	CABK	Buy	XMAD	157	12.7150
08/19/2026	17:02:47	CABK	Buy	CEUX	791	12.7100
08/19/2026	17:03:18	CABK	Buy	XMAD	152	12.7050
08/19/2026	17:05:50	CABK	Buy	XMAD	997	12.7150
08/19/2026	17:06:42	CABK	Buy	CEUX	472	12.7100
08/19/2026	17:06:42	CABK	Buy	XMAD	135	12.7100
08/19/2026	17:07:15	CABK	Buy	XMAD	132	12.7050
08/19/2026	17:09:20	CABK	Buy	AQEU	259	12.7350
08/19/2026	17:09:20	CABK	Buy	AQEU	18	12.7350
08/19/2026	17:09:21	CABK	Buy	AQEU	113	12.7350
08/19/2026	17:09:23	CABK	Buy	CEUX	319	12.7300
08/19/2026	17:13:07	CABK	Buy	XMAD	674	12.7200
08/19/2026	17:16:12	CABK	Buy	XMAD	1,557	12.7350
08/19/2026	17:16:12	CABK	Buy	XMAD	580	12.7350
08/19/2026	17:19:25	CABK	Buy	XMAD	354	12.7400
08/20/2026	09:00:19	CABK	Buy	XMAD	436	12.7100
08/20/2026	09:00:19	CABK	Buy	CEUX	499	12.7050
08/20/2026	09:00:19	CABK	Buy	TQEX	484	12.6950
08/20/2026	09:00:21	CABK	Buy	AQEU	398	12.6950
08/20/2026	09:01:25	CABK	Buy	XMAD	458	12.6800
08/20/2026	09:01:35	CABK	Buy	XMAD	46	12.6800
08/20/2026	09:02:11	CABK	Buy	CEUX	392	12.6750
08/20/2026	09:02:11	CABK	Buy	CEUX	123	12.6750
08/20/2026	09:02:11	CABK	Buy	XMAD	467	12.6700
08/20/2026	09:05:07	CABK	Buy	XMAD	480	12.7150
08/20/2026	09:06:48	CABK	Buy	XMAD	214	12.7500
08/20/2026	09:06:48	CABK	Buy	XMAD	200	12.7500
08/20/2026	09:06:48	CABK	Buy	XMAD	138	12.7500
08/20/2026	09:07:58	CABK	Buy	XMAD	490	12.7550
08/20/2026	09:09:02	CABK	Buy	CEUX	588	12.7700
08/20/2026	09:10:16	CABK	Buy	XMAD	521	12.7750
08/20/2026	09:10:38	CABK	Buy	CEUX	517	12.7850
08/20/2026	09:10:38	CABK	Buy	XMAD	563	12.7850
08/20/2026	09:11:39	CABK	Buy	XMAD	790	12.7950
08/20/2026	09:12:15	CABK	Buy	CEUX	587	12.7850
08/20/2026	09:12:40	CABK	Buy	XMAD	313	12.7750
08/20/2026	09:12:40	CABK	Buy	AQEU	589	12.7750
08/20/2026	09:16:25	CABK	Buy	CEUX	508	12.7850
08/20/2026	09:16:29	CABK	Buy	XMAD	663	12.7800
08/20/2026	09:18:12	CABK	Buy	CEUX	828	12.7900
08/20/2026	09:18:12	CABK	Buy	XMAD	651	12.7900
08/20/2026	09:19:21	CABK	Buy	XMAD	71	12.7900
08/20/2026	09:19:21	CABK	Buy	XMAD	400	12.7900
08/20/2026	09:19:21	CABK	Buy	XMAD	61	12.7900
08/20/2026	09:23:44	CABK	Buy	CEUX	406	12.8000
08/20/2026	09:23:44	CABK	Buy	CEUX	145	12.8000
08/20/2026	09:23:44	CABK	Buy	XMAD	557	12.8000
08/20/2026	09:24:10	CABK	Buy	XMAD	400	12.8000
08/20/2026	09:24:10	CABK	Buy	XMAD	236	12.8000
08/20/2026	09:24:10	CABK	Buy	XMAD	31	12.8000
08/20/2026	09:25:39	CABK	Buy	XMAD	719	12.8000
08/20/2026	09:25:39	CABK	Buy	CEUX	475	12.7950
08/20/2026	09:25:39	CABK	Buy	TQEX	645	12.7950
08/20/2026	09:27:45	CABK	Buy	XMAD	217	12.8050
08/20/2026	09:31:29	CABK	Buy	AQEU	804	12.8200
08/20/2026	09:31:29	CABK	Buy	CEUX	500	12.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2026	09:31:29	CABK	Buy	XMAD	479	12.8150
08/20/2026	09:32:03	CABK	Buy	XMAD	510	12.8150
08/20/2026	09:40:30	CABK	Buy	XMAD	1,954	12.8700
08/20/2026	09:41:52	CABK	Buy	CEUX	711	12.8700
08/20/2026	09:48:10	CABK	Buy	XMAD	811	12.8800
08/20/2026	09:50:26	CABK	Buy	CEUX	773	12.8850
08/20/2026	09:51:11	CABK	Buy	CEUX	847	12.8800
08/20/2026	09:51:22	CABK	Buy	XMAD	629	12.8750
08/20/2026	09:53:29	CABK	Buy	XMAD	892	12.8750
08/20/2026	09:54:48	CABK	Buy	XMAD	189	12.8650
08/20/2026	09:57:48	CABK	Buy	XMAD	293	12.8700
08/20/2026	09:57:49	CABK	Buy	XMAD	412	12.8700
08/20/2026	09:58:42	CABK	Buy	AQEU	865	12.8750
08/20/2026	09:59:06	CABK	Buy	XMAD	216	12.8700
08/20/2026	10:00:59	CABK	Buy	CEUX	863	12.8750
08/20/2026	10:00:59	CABK	Buy	TQEX	834	12.8750
08/20/2026	10:02:58	CABK	Buy	XMAD	156	12.8700
08/20/2026	10:03:12	CABK	Buy	XMAD	530	12.8650
08/20/2026	10:05:00	CABK	Buy	XMAD	190	12.8550
08/20/2026	10:10:53	CABK	Buy	CEUX	616	12.8650
08/20/2026	10:10:53	CABK	Buy	XMAD	352	12.8650
08/20/2026	10:11:05	CABK	Buy	XMAD	835	12.8600
08/20/2026	10:11:21	CABK	Buy	AQEU	127	12.8550
08/20/2026	10:22:51	CABK	Buy	XMAD	2,125	12.8750
08/20/2026	10:22:55	CABK	Buy	CEUX	12	12.8700
08/20/2026	10:22:55	CABK	Buy	CEUX	787	12.8700
08/20/2026	10:23:21	CABK	Buy	AQEU	310	12.8650
08/20/2026	10:23:26	CABK	Buy	AQEU	600	12.8650
08/20/2026	10:23:44	CABK	Buy	CEUX	76	12.8600
08/20/2026	10:23:44	CABK	Buy	CEUX	623	12.8600
08/20/2026	10:23:44	CABK	Buy	TQEX	646	12.8600
08/20/2026	10:29:02	CABK	Buy	XMAD	284	12.8600
08/20/2026	10:30:19	CABK	Buy	CEUX	627	12.8550
08/20/2026	10:30:19	CABK	Buy	XMAD	777	12.8550
08/20/2026	10:38:43	CABK	Buy	XMAD	988	12.8650
08/20/2026	10:44:31	CABK	Buy	CEUX	927	12.8750
08/20/2026	10:44:48	CABK	Buy	XMAD	785	12.8750
08/20/2026	10:44:48	CABK	Buy	XMAD	250	12.8750
08/20/2026	10:56:04	CABK	Buy	XMAD	586	12.9100
08/20/2026	10:56:04	CABK	Buy	XMAD	840	12.9100
08/20/2026	10:56:04	CABK	Buy	XMAD	299	12.9100
08/20/2026	10:57:58	CABK	Buy	XMAD	151	12.8950
08/20/2026	10:59:03	CABK	Buy	CEUX	807	12.8950
08/20/2026	11:00:01	CABK	Buy	XMAD	349	12.8900
08/20/2026	11:00:05	CABK	Buy	AQEU	942	12.8900
08/20/2026	11:12:21	CABK	Buy	XMAD	1,663	12.9050
08/20/2026	11:13:21	CABK	Buy	CEUX	905	12.9000
08/20/2026	11:13:21	CABK	Buy	XMAD	362	12.9000
08/20/2026	11:18:02	CABK	Buy	CEUX	75	12.9100
08/20/2026	11:18:02	CABK	Buy	CEUX	675	12.9100
08/20/2026	11:18:02	CABK	Buy	XMAD	413	12.9100
08/20/2026	11:20:11	CABK	Buy	XMAD	601	12.9100
08/20/2026	11:24:14	CABK	Buy	XMAD	428	12.9100
08/20/2026	11:25:36	CABK	Buy	CEUX	16	12.9050
08/20/2026	11:25:36	CABK	Buy	CEUX	637	12.9050
08/20/2026	11:30:02	CABK	Buy	XMAD	422	12.9050
08/20/2026	11:30:04	CABK	Buy	TQEX	938	12.9050
08/20/2026	11:30:35	CABK	Buy	XMAD	79	12.9000
08/20/2026	11:30:39	CABK	Buy	XMAD	472	12.9000
08/20/2026	11:39:22	CABK	Buy	CEUX	944	12.9000
08/20/2026	11:40:01	CABK	Buy	XMAD	407	12.8950
08/20/2026	11:41:09	CABK	Buy	XMAD	991	12.8950
08/20/2026	11:47:24	CABK	Buy	CEUX	284	12.8900
08/20/2026	11:47:24	CABK	Buy	AQEU	781	12.8900
08/20/2026	11:47:24	CABK	Buy	CEUX	407	12.8900
08/20/2026	11:47:24	CABK	Buy	XMAD	421	12.8900
08/20/2026	11:49:28	CABK	Buy	XMAD	391	12.8850
08/20/2026	11:58:07	CABK	Buy	XMAD	893	12.8750
08/20/2026	12:01:29	CABK	Buy	CEUX	674	12.8700
08/20/2026	12:01:39	CABK	Buy	XMAD	582	12.8650
08/20/2026	12:05:27	CABK	Buy	XMAD	542	12.8700
08/20/2026	12:05:27	CABK	Buy	XMAD	148	12.8700
08/20/2026	12:06:56	CABK	Buy	CEUX	691	12.8600
08/20/2026	12:06:56	CABK	Buy	TQEX	934	12.8600
08/20/2026	12:07:44	CABK	Buy	XMAD	449	12.8550
08/20/2026	12:12:03	CABK	Buy	XMAD	425	12.8500
08/20/2026	12:16:31	CABK	Buy	XMAD	400	12.8500
08/20/2026	12:16:31	CABK	Buy	XMAD	127	12.8500
08/20/2026	12:20:24	CABK	Buy	CEUX	830	12.8450
08/20/2026	12:25:26	CABK	Buy	AQEU	951	12.8400
08/20/2026	12:25:26	CABK	Buy	XMAD	497	12.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2026	12:26:02	CABK	Buy	XMAD	684	12.8350
08/20/2026	12:34:56	CABK	Buy	XMAD	801	12.8500
08/20/2026	12:35:40	CABK	Buy	CEUX	202	12.8450
08/20/2026	12:35:40	CABK	Buy	CEUX	532	12.8450
08/20/2026	12:41:23	CABK	Buy	XMAD	488	12.8350
08/20/2026	12:46:10	CABK	Buy	CEUX	757	12.8450
08/20/2026	12:50:25	CABK	Buy	XMAD	1,075	12.8500
08/20/2026	13:00:16	CABK	Buy	CEUX	669	12.8600
08/20/2026	13:00:16	CABK	Buy	XMAD	786	12.8600
08/20/2026	13:12:01	CABK	Buy	XMAD	255	12.8850
08/20/2026	13:12:01	CABK	Buy	XMAD	1,566	12.8850
08/20/2026	13:26:39	CABK	Buy	CEUX	483	12.8800
08/20/2026	13:26:39	CABK	Buy	CEUX	466	12.8800
08/20/2026	13:26:39	CABK	Buy	XMAD	774	12.8800
08/20/2026	13:27:17	CABK	Buy	CEUX	762	12.8750
08/20/2026	13:27:17	CABK	Buy	XMAD	953	12.8750
08/20/2026	13:28:40	CABK	Buy	AQEU	862	12.8700
08/20/2026	13:45:56	CABK	Buy	XMAD	1,628	12.8900
08/20/2026	13:52:10	CABK	Buy	CEUX	1,070	12.8900
08/20/2026	13:52:10	CABK	Buy	XMAD	818	12.8900
08/20/2026	13:56:42	CABK	Buy	XMAD	573	12.8950
08/20/2026	13:57:48	CABK	Buy	TQEX	998	12.8850
08/20/2026	13:58:05	CABK	Buy	AQEU	280	12.8800
08/20/2026	13:58:05	CABK	Buy	AQEU	5	12.8800
08/20/2026	14:03:15	CABK	Buy	CEUX	277	12.8600
08/20/2026	14:03:15	CABK	Buy	CEUX	428	12.8600
08/20/2026	14:04:15	CABK	Buy	XMAD	400	12.8550
08/20/2026	14:04:15	CABK	Buy	XMAD	138	12.8550
08/20/2026	14:13:00	CABK	Buy	XMAD	348	12.8450
08/20/2026	14:13:00	CABK	Buy	XMAD	236	12.8450
08/20/2026	14:13:00	CABK	Buy	XMAD	129	12.8450
08/20/2026	14:20:56	CABK	Buy	CEUX	880	12.8550
08/20/2026	14:27:59	CABK	Buy	XMAD	910	12.8800
08/20/2026	14:29:55	CABK	Buy	XMAD	871	12.8800
08/20/2026	14:31:25	CABK	Buy	CEUX	294	12.8650
08/20/2026	14:31:25	CABK	Buy	CEUX	448	12.8650
08/20/2026	14:31:25	CABK	Buy	XMAD	307	12.8650
08/20/2026	14:33:33	CABK	Buy	XMAD	462	12.8650
08/20/2026	14:36:27	CABK	Buy	XMAD	200	12.8550
08/20/2026	14:36:27	CABK	Buy	XMAD	123	12.8550
08/20/2026	14:36:29	CABK	Buy	AQEU	882	12.8550
08/20/2026	14:49:56	CABK	Buy	XMAD	1,780	12.9050
08/20/2026	14:55:54	CABK	Buy	CEUX	904	12.9050
08/20/2026	14:58:57	CABK	Buy	XMAD	227	12.9000
08/20/2026	15:03:42	CABK	Buy	XMAD	1,474	12.9300
08/20/2026	15:03:42	CABK	Buy	XMAD	160	12.9300
08/20/2026	15:03:42	CABK	Buy	XMAD	309	12.9300
08/20/2026	15:08:27	CABK	Buy	CEUX	92	12.9400
08/20/2026	15:08:27	CABK	Buy	CEUX	180	12.9400
08/20/2026	15:08:27	CABK	Buy	CEUX	1,009	12.9400
08/20/2026	15:08:27	CABK	Buy	CEUX	730	12.9400
08/20/2026	15:11:15	CABK	Buy	XMAD	1,062	12.9300
08/20/2026	15:24:56	CABK	Buy	XMAD	2,117	12.9450
08/20/2026	15:27:16	CABK	Buy	CEUX	1,335	12.9500
08/20/2026	15:30:16	CABK	Buy	XMAD	707	12.9650
08/20/2026	15:30:44	CABK	Buy	CEUX	253	12.9600
08/20/2026	15:30:44	CABK	Buy	TQEX	366	12.9550
08/20/2026	15:30:44	CABK	Buy	TQEX	366	12.9550
08/20/2026	15:30:53	CABK	Buy	AQEU	1,638	12.9550
08/20/2026	15:30:53	CABK	Buy	TQEX	855	12.9550
08/20/2026	15:30:59	CABK	Buy	XMAD	128	12.9500
08/20/2026	15:31:31	CABK	Buy	CEUX	84	12.9450
08/20/2026	15:31:31	CABK	Buy	XMAD	246	12.9400
08/20/2026	15:35:06	CABK	Buy	XMAD	1,327	12.9500
08/20/2026	15:36:12	CABK	Buy	CEUX	946	12.9550
08/20/2026	15:36:12	CABK	Buy	CEUX	108	12.9550
08/20/2026	15:36:12	CABK	Buy	XMAD	92	12.9550
08/20/2026	15:36:12	CABK	Buy	XMAD	331	12.9550
08/20/2026	15:41:48	CABK	Buy	XMAD	437	12.9800
08/20/2026	15:41:48	CABK	Buy	XMAD	1,270	12.9800
08/20/2026	15:41:48	CABK	Buy	XMAD	335	12.9800
08/20/2026	15:42:22	CABK	Buy	CEUX	872	12.9700
08/20/2026	15:44:52	CABK	Buy	XMAD	589	12.9750
08/20/2026	15:45:04	CABK	Buy	CEUX	101	12.9700
08/20/2026	15:45:04	CABK	Buy	CEUX	376	12.9700
08/20/2026	15:45:04	CABK	Buy	CEUX	89	12.9700
08/20/2026	15:45:04	CABK	Buy	XMAD	340	12.9700
08/20/2026	15:49:21	CABK	Buy	CEUX	316	12.9550
08/20/2026	15:49:21	CABK	Buy	AQEU	787	12.9550
08/20/2026	15:49:21	CABK	Buy	XMAD	147	12.9550
08/20/2026	15:49:45	CABK	Buy	CEUX	390	12.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2026	15:49:45	CABK	Buy	XMAD	887	12.9450
08/20/2026	15:55:19	CABK	Buy	XMAD	762	12.9550
08/20/2026	15:55:19	CABK	Buy	XMAD	236	12.9550
08/20/2026	15:55:19	CABK	Buy	XMAD	236	12.9550
08/20/2026	15:55:19	CABK	Buy	XMAD	11	12.9550
08/20/2026	16:00:30	CABK	Buy	CEUX	1,342	12.9600
08/20/2026	16:00:35	CABK	Buy	XMAD	136	12.9550
08/20/2026	16:00:35	CABK	Buy	XMAD	589	12.9550
08/20/2026	16:00:35	CABK	Buy	TQEX	793	12.9500
08/20/2026	16:00:35	CABK	Buy	XMAD	815	12.9450
08/20/2026	16:04:07	CABK	Buy	XMAD	1,009	12.9400
08/20/2026	16:06:51	CABK	Buy	XMAD	763	12.9400
08/20/2026	16:07:05	CABK	Buy	CEUX	350	12.9350
08/20/2026	16:07:05	CABK	Buy	XMAD	29	12.9350
08/20/2026	16:07:05	CABK	Buy	XMAD	93	12.9350
08/20/2026	16:08:38	CABK	Buy	CEUX	1,070	12.9350
08/20/2026	16:08:51	CABK	Buy	AQEU	88	12.9300
08/20/2026	16:08:51	CABK	Buy	AQEU	705	12.9300
08/20/2026	16:08:51	CABK	Buy	XMAD	136	12.9300
08/20/2026	16:16:57	CABK	Buy	XMAD	2,067	12.9350
08/20/2026	16:17:53	CABK	Buy	CEUX	746	12.9300
08/20/2026	16:17:53	CABK	Buy	XMAD	634	12.9300
08/20/2026	16:19:41	CABK	Buy	CEUX	479	12.9250
08/20/2026	16:19:41	CABK	Buy	XMAD	109	12.9250
08/20/2026	16:19:41	CABK	Buy	XMAD	131	12.9250
08/20/2026	16:21:06	CABK	Buy	XMAD	737	12.9350
08/20/2026	16:23:58	CABK	Buy	CEUX	430	12.9300
08/20/2026	16:23:58	CABK	Buy	TQEX	447	12.9300
08/20/2026	16:27:33	CABK	Buy	XMAD	830	12.9300
08/20/2026	16:27:33	CABK	Buy	XMAD	1,194	12.9300
08/20/2026	16:29:42	CABK	Buy	CEUX	474	12.9250
08/20/2026	16:29:42	CABK	Buy	AQEU	725	12.9250
08/20/2026	16:29:42	CABK	Buy	XMAD	178	12.9250
08/20/2026	16:30:19	CABK	Buy	CEUX	825	12.9200
08/20/2026	16:30:19	CABK	Buy	XMAD	488	12.9200
08/20/2026	16:31:36	CABK	Buy	CEUX	85	12.9200
08/20/2026	16:31:45	CABK	Buy	XMAD	386	12.9200
08/20/2026	16:38:10	CABK	Buy	XMAD	1,065	12.9400
08/20/2026	16:38:10	CABK	Buy	XMAD	117	12.9400
08/20/2026	16:40:07	CABK	Buy	CEUX	5	12.9350
08/20/2026	16:43:01	CABK	Buy	CEUX	1,977	12.9450
08/20/2026	16:43:14	CABK	Buy	XMAD	2,038	12.9450
08/20/2026	16:44:55	CABK	Buy	AQEU	404	12.9350
08/20/2026	16:44:55	CABK	Buy	XMAD	155	12.9350
08/20/2026	16:44:55	CABK	Buy	XMAD	200	12.9300
08/20/2026	16:44:55	CABK	Buy	XMAD	108	12.9300
08/20/2026	16:52:41	CABK	Buy	TQEX	151	12.9400
08/20/2026	16:52:41	CABK	Buy	TQEX	195	12.9400
08/20/2026	16:54:00	CABK	Buy	XMAD	2,213	12.9400
08/20/2026	16:54:07	CABK	Buy	CEUX	364	12.9350
08/20/2026	16:54:07	CABK	Buy	CEUX	566	12.9350
08/20/2026	16:54:07	CABK	Buy	XMAD	202	12.9350
08/20/2026	16:57:40	CABK	Buy	XMAD	599	12.9350
08/20/2026	16:59:23	CABK	Buy	AQEU	320	12.9350
08/20/2026	16:59:45	CABK	Buy	CEUX	501	12.9300
08/20/2026	16:59:45	CABK	Buy	CEUX	747	12.9300
08/20/2026	16:59:45	CABK	Buy	XMAD	281	12.9300
08/20/2026	17:00:55	CABK	Buy	XMAD	611	12.9350
08/20/2026	17:01:11	CABK	Buy	CEUX	133	12.9300
08/20/2026	17:01:11	CABK	Buy	XMAD	214	12.9300
08/20/2026	17:01:29	CABK	Buy	CEUX	184	12.9350
08/20/2026	17:01:29	CABK	Buy	XMAD	144	12.9350
08/20/2026	17:03:26	CABK	Buy	XMAD	180	12.9250
08/20/2026	17:03:26	CABK	Buy	CEUX	101	12.9250
08/20/2026	17:04:05	CABK	Buy	XMAD	659	12.9350
08/20/2026	17:05:36	CABK	Buy	XMAD	122	12.9300
08/20/2026	17:05:50	CABK	Buy	XMAD	353	12.9250
08/20/2026	17:07:57	CABK	Buy	XMAD	429	12.9250
08/20/2026	17:08:55	CABK	Buy	XMAD	352	12.9200
08/20/2026	17:09:25	CABK	Buy	CEUX	34	12.9200
08/20/2026	17:09:25	CABK	Buy	CEUX	294	12.9200
08/20/2026	17:15:20	CABK	Buy	XMAD	879	12.9250
08/20/2026	17:15:20	CABK	Buy	XMAD	439	12.9250
08/20/2026	17:15:20	CABK	Buy	XMAD	86	12.9250
08/20/2026	17:15:20	CABK	Buy	XMAD	387	12.9250
08/20/2026	17:15:20	CABK	Buy	XMAD	231	12.9250
08/20/2026	17:20:44	CABK	Buy	XMAD	669	12.9200