

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 18 September and 24 September 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	09/18/2026	Buy	71,690	12.9624	929,271	XMAD
CABK	09/18/2026	Buy	26,434	12.9619	342,635	CEUX
CABK	09/18/2026	Buy	10,393	12.9603	134,697	AQEU
CABK	09/18/2026	Buy	5,667	12.9715	73,509	TQEX
CABK	09/21/2026	Buy	79,118	13.2104	1,045,182	XMAD
CABK	09/21/2026	Buy	27,267	13.2104	360,208	CEUX
CABK	09/21/2026	Buy	11,585	13.2138	153,082	AQEU
CABK	09/21/2026	Buy	5,829	13.2072	76,985	TQEX
CABK	09/22/2026	Buy	80,199	13.1762	1,056,717	XMAD
CABK	09/22/2026	Buy	27,929	13.1842	368,222	CEUX
CABK	09/22/2026	Buy	11,716	13.1899	154,533	AQEU
CABK	09/22/2026	Buy	6,034	13.1875	79,574	TQEX
CABK	09/23/2026	Buy	81,167	13.1191	1,064,839	XMAD
CABK	09/23/2026	Buy	28,897	13.1194	379,111	CEUX
CABK	09/23/2026	Buy	11,932	13.1249	156,606	AQEU
CABK	09/23/2026	Buy	6,211	13.1284	81,540	TQEX
CABK	09/24/2026	Buy	81,481	12.9667	1,056,541	XMAD
CABK	09/24/2026	Buy	29,284	12.9686	379,773	CEUX
CABK	09/24/2026	Buy	12,101	12.9749	157,010	AQEU
CABK	09/24/2026	Buy	6,044	12.9660	78,366	TQEX
TOTAL			620,978	13.0897	8,128,401	

The number of shares purchased to date under the share buyback programme amounts to 24,525,333 representing an amount of 300,002,575 euros equivalent to 60.00 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

25 September 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, 18 September 2026

End date: Thursday, 24 September 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2026	09:00:20	CABK	Buy	XMAD	395	13.0050
09/18/2026	09:00:25	CABK	Buy	XMAD	674	13.0000
09/18/2026	09:00:27	CABK	Buy	CEUX	373	12.9900
09/18/2026	09:00:31	CABK	Buy	AQEU	362	12.9800
09/18/2026	09:02:47	CABK	Buy	XMAD	448	12.9850
09/18/2026	09:02:55	CABK	Buy	CEUX	346	12.9750
09/18/2026	09:02:55	CABK	Buy	CEUX	255	12.9750
09/18/2026	09:02:55	CABK	Buy	XMAD	199	12.9750
09/18/2026	09:03:59	CABK	Buy	XMAD	173	12.9750
09/18/2026	09:05:23	CABK	Buy	XMAD	584	12.9750
09/18/2026	09:05:23	CABK	Buy	CEUX	475	12.9700
09/18/2026	09:05:23	CABK	Buy	TQEX	864	12.9700
09/18/2026	09:05:43	CABK	Buy	XMAD	154	12.9650
09/18/2026	09:08:14	CABK	Buy	XMAD	460	12.9850
09/18/2026	09:09:10	CABK	Buy	CEUX	515	12.9950
09/18/2026	09:09:10	CABK	Buy	XMAD	447	12.9950
09/18/2026	09:09:14	CABK	Buy	AQEU	1,073	12.9900
09/18/2026	09:13:03	CABK	Buy	XMAD	1,099	13.0050
09/18/2026	09:14:10	CABK	Buy	XMAD	132	12.9850
09/18/2026	09:14:27	CABK	Buy	XMAD	154	12.9750
09/18/2026	09:14:44	CABK	Buy	CEUX	313	12.9650
09/18/2026	09:17:51	CABK	Buy	XMAD	112	12.9600
09/18/2026	09:22:12	CABK	Buy	XMAD	801	12.9900
09/18/2026	09:28:17	CABK	Buy	XMAD	2,025	13.0100
09/18/2026	09:28:53	CABK	Buy	CEUX	915	13.0000
09/18/2026	09:31:02	CABK	Buy	XMAD	262	13.0100
09/18/2026	09:35:41	CABK	Buy	XMAD	471	13.0050
09/18/2026	09:40:16	CABK	Buy	CEUX	954	13.0150
09/18/2026	09:40:16	CABK	Buy	XMAD	804	13.0150
09/18/2026	09:40:37	CABK	Buy	XMAD	26	13.0050
09/18/2026	09:41:07	CABK	Buy	XMAD	17	13.0050
09/18/2026	09:41:07	CABK	Buy	XMAD	398	13.0050
09/18/2026	09:41:07	CABK	Buy	XMAD	96	13.0050
09/18/2026	09:41:53	CABK	Buy	AQEU	48	12.9950
09/18/2026	09:41:53	CABK	Buy	AQEU	28	12.9950
09/18/2026	09:53:42	CABK	Buy	XMAD	57	13.0350
09/18/2026	09:53:42	CABK	Buy	XMAD	30	13.0350
09/18/2026	09:53:42	CABK	Buy	XMAD	503	13.0350
09/18/2026	09:53:42	CABK	Buy	XMAD	769	13.0350
09/18/2026	09:53:42	CABK	Buy	XMAD	384	13.0350
09/18/2026	09:53:42	CABK	Buy	XMAD	346	13.0350
09/18/2026	09:54:47	CABK	Buy	CEUX	770	13.0300
09/18/2026	10:00:27	CABK	Buy	XMAD	613	13.0400
09/18/2026	10:01:59	CABK	Buy	XMAD	199	13.0350
09/18/2026	10:01:59	CABK	Buy	XMAD	160	13.0350
09/18/2026	10:04:18	CABK	Buy	XMAD	166	13.0400
09/18/2026	10:04:18	CABK	Buy	XMAD	133	13.0400
09/18/2026	10:05:09	CABK	Buy	CEUX	785	13.0350
09/18/2026	10:05:09	CABK	Buy	AQEU	314	13.0350
09/18/2026	10:05:09	CABK	Buy	AQEU	281	13.0350
09/18/2026	10:06:07	CABK	Buy	XMAD	285	13.0300
09/18/2026	10:07:41	CABK	Buy	XMAD	247	13.0400
09/18/2026	10:12:53	CABK	Buy	XMAD	881	13.0450
09/18/2026	10:20:30	CABK	Buy	XMAD	995	13.0600
09/18/2026	10:21:05	CABK	Buy	CEUX	913	13.0550
09/18/2026	10:21:47	CABK	Buy	TQEX	1	13.0450
09/18/2026	10:21:51	CABK	Buy	AQEU	29	13.0450
09/18/2026	10:21:52	CABK	Buy	TQEX	987	13.0450
09/18/2026	10:21:52	CABK	Buy	AQEU	13	13.0450
09/18/2026	10:21:53	CABK	Buy	AQEU	47	13.0450
09/18/2026	10:21:56	CABK	Buy	AQEU	34	13.0450
09/18/2026	10:21:56	CABK	Buy	AQEU	916	13.0450
09/18/2026	10:22:12	CABK	Buy	XMAD	199	13.0400
09/18/2026	10:22:12	CABK	Buy	XMAD	138	13.0400
09/18/2026	10:34:07	CABK	Buy	XMAD	1,160	13.0200
09/18/2026	10:35:24	CABK	Buy	XMAD	604	13.0200
09/18/2026	10:46:14	CABK	Buy	XMAD	76	13.0450
09/18/2026	10:46:14	CABK	Buy	XMAD	796	13.0450
09/18/2026	10:46:14	CABK	Buy	XMAD	81	13.0450
09/18/2026	10:57:24	CABK	Buy	CEUX	101	13.0650
09/18/2026	10:57:24	CABK	Buy	CEUX	95	13.0650
09/18/2026	10:57:24	CABK	Buy	CEUX	835	13.0650
09/18/2026	10:57:30	CABK	Buy	XMAD	237	13.0650
09/18/2026	10:57:30	CABK	Buy	XMAD	398	13.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2026	10:57:30	CABK	Buy	XMAD	349	13.0650
09/18/2026	11:00:06	CABK	Buy	XMAD	34	13.0550
09/18/2026	11:00:06	CABK	Buy	XMAD	628	13.0550
09/18/2026	11:00:12	CABK	Buy	CEUX	593	13.0500
09/18/2026	11:06:57	CABK	Buy	XMAD	456	13.0400
09/18/2026	11:09:34	CABK	Buy	XMAD	485	13.0300
09/18/2026	11:09:34	CABK	Buy	XMAD	69	13.0300
09/18/2026	11:09:34	CABK	Buy	AQEU	1	13.0300
09/18/2026	11:09:35	CABK	Buy	AQEU	2	13.0300
09/18/2026	11:09:35	CABK	Buy	AQEU	2	13.0300
09/18/2026	11:09:36	CABK	Buy	AQEU	1	13.0300
09/18/2026	11:09:38	CABK	Buy	AQEU	1	13.0300
09/18/2026	11:09:43	CABK	Buy	AQEU	1	13.0300
09/18/2026	11:09:47	CABK	Buy	AQEU	1	13.0300
09/18/2026	11:14:55	CABK	Buy	XMAD	763	13.0350
09/18/2026	11:14:56	CABK	Buy	AQEU	5	13.0300
09/18/2026	11:14:56	CABK	Buy	AQEU	845	13.0300
09/18/2026	11:15:10	CABK	Buy	CEUX	243	13.0250
09/18/2026	11:23:10	CABK	Buy	CEUX	179	13.0200
09/18/2026	11:24:58	CABK	Buy	CEUX	642	13.0200
09/18/2026	11:24:58	CABK	Buy	XMAD	438	13.0200
09/18/2026	11:24:58	CABK	Buy	TQEX	932	13.0150
09/18/2026	11:32:01	CABK	Buy	XMAD	1,254	13.0150
09/18/2026	11:34:11	CABK	Buy	XMAD	228	13.0050
09/18/2026	11:34:11	CABK	Buy	XMAD	234	13.0050
09/18/2026	11:45:00	CABK	Buy	XMAD	990	12.9900
09/18/2026	11:48:43	CABK	Buy	CEUX	1,064	12.9750
09/18/2026	11:50:14	CABK	Buy	XMAD	535	12.9650
09/18/2026	11:52:43	CABK	Buy	XMAD	487	12.9450
09/18/2026	12:11:40	CABK	Buy	XMAD	1,607	12.9650
09/18/2026	12:14:08	CABK	Buy	XMAD	450	12.9550
09/18/2026	12:14:08	CABK	Buy	XMAD	78	12.9550
09/18/2026	12:16:10	CABK	Buy	CEUX	999	12.9500
09/18/2026	12:33:19	CABK	Buy	XMAD	803	12.9700
09/18/2026	12:33:19	CABK	Buy	XMAD	584	12.9700
09/18/2026	12:33:19	CABK	Buy	XMAD	389	12.9700
09/18/2026	12:39:21	CABK	Buy	XMAD	560	12.9600
09/18/2026	12:40:25	CABK	Buy	AQEU	972	12.9600
09/18/2026	12:45:02	CABK	Buy	XMAD	621	12.9600
09/18/2026	12:45:26	CABK	Buy	CEUX	778	12.9550
09/18/2026	12:55:38	CABK	Buy	XMAD	563	12.9400
09/18/2026	13:05:23	CABK	Buy	CEUX	1,033	12.9500
09/18/2026	13:05:23	CABK	Buy	CEUX	71	12.9500
09/18/2026	13:05:23	CABK	Buy	XMAD	398	12.9500
09/18/2026	13:05:23	CABK	Buy	XMAD	536	12.9500
09/18/2026	13:05:30	CABK	Buy	AQEU	900	12.9450
09/18/2026	13:05:33	CABK	Buy	TQEX	917	12.9350
09/18/2026	13:14:05	CABK	Buy	XMAD	683	12.9400
09/18/2026	13:20:20	CABK	Buy	XMAD	68	12.9500
09/18/2026	13:20:53	CABK	Buy	XMAD	398	12.9500
09/18/2026	13:20:53	CABK	Buy	XMAD	430	12.9500
09/18/2026	13:32:20	CABK	Buy	XMAD	597	12.9550
09/18/2026	13:32:20	CABK	Buy	XMAD	20	12.9550
09/18/2026	13:32:22	CABK	Buy	CEUX	860	12.9500
09/18/2026	13:34:46	CABK	Buy	XMAD	585	12.9300
09/18/2026	13:43:07	CABK	Buy	XMAD	432	12.9200
09/18/2026	13:43:07	CABK	Buy	XMAD	126	12.9200
09/18/2026	13:51:43	CABK	Buy	XMAD	658	12.9000
09/18/2026	14:02:20	CABK	Buy	XMAD	177	12.8950
09/18/2026	14:05:45	CABK	Buy	XMAD	657	12.9050
09/18/2026	14:05:45	CABK	Buy	XMAD	407	12.9050
09/18/2026	14:07:37	CABK	Buy	CEUX	89	12.8950
09/18/2026	14:07:37	CABK	Buy	CEUX	169	12.8950
09/18/2026	14:07:38	CABK	Buy	CEUX	41	12.8950
09/18/2026	14:07:39	CABK	Buy	CEUX	35	12.8950
09/18/2026	14:07:39	CABK	Buy	CEUX	14	12.8950
09/18/2026	14:07:41	CABK	Buy	CEUX	6	12.8950
09/18/2026	14:07:41	CABK	Buy	CEUX	4	12.8950
09/18/2026	14:17:47	CABK	Buy	CEUX	313	12.8950
09/18/2026	14:17:47	CABK	Buy	XMAD	1,087	12.8950
09/18/2026	14:17:47	CABK	Buy	CEUX	138	12.8950
09/18/2026	14:17:47	CABK	Buy	CEUX	573	12.8950
09/18/2026	14:29:55	CABK	Buy	XMAD	905	12.8900
09/18/2026	14:37:41	CABK	Buy	CEUX	814	12.9000
09/18/2026	14:43:45	CABK	Buy	AQEU	192	12.8950
09/18/2026	14:43:45	CABK	Buy	AQEU	1,060	12.8950
09/18/2026	14:43:45	CABK	Buy	XMAD	536	12.8950
09/18/2026	14:48:44	CABK	Buy	XMAD	1,093	12.8950
09/18/2026	14:49:49	CABK	Buy	XMAD	536	12.8900
09/18/2026	14:59:07	CABK	Buy	CEUX	71	12.8950
09/18/2026	14:59:07	CABK	Buy	CEUX	181	12.8950
09/18/2026	15:01:28	CABK	Buy	XMAD	1,009	12.9000
09/18/2026	15:01:28	CABK	Buy	XMAD	364	12.9000
09/18/2026	15:01:59	CABK	Buy	CEUX	766	12.8950
09/18/2026	15:13:44	CABK	Buy	XMAD	1,281	12.9000
09/18/2026	15:15:23	CABK	Buy	TQEX	983	12.8950
09/18/2026	15:15:37	CABK	Buy	XMAD	384	12.8900
09/18/2026	15:21:46	CABK	Buy	CEUX	805	12.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2026	15:21:46	CABK	Buy	XMAD	428	12.8800
09/18/2026	15:30:08	CABK	Buy	CEUX	186	12.8850
09/18/2026	15:30:08	CABK	Buy	CEUX	359	12.8850
09/18/2026	15:30:08	CABK	Buy	XMAD	1,243	12.8850
09/18/2026	15:31:34	CABK	Buy	AQEU	22	12.8850
09/18/2026	15:31:37	CABK	Buy	AQEU	2	12.8850
09/18/2026	15:32:01	CABK	Buy	AQEU	949	12.8850
09/18/2026	15:32:01	CABK	Buy	XMAD	304	12.8850
09/18/2026	15:34:16	CABK	Buy	XMAD	1,000	12.8950
09/18/2026	15:34:16	CABK	Buy	CEUX	262	12.8900
09/18/2026	15:34:16	CABK	Buy	CEUX	289	12.8900
09/18/2026	15:35:54	CABK	Buy	XMAD	341	12.8900
09/18/2026	15:37:35	CABK	Buy	XMAD	351	12.8900
09/18/2026	15:37:35	CABK	Buy	XMAD	482	12.8900
09/18/2026	15:38:48	CABK	Buy	XMAD	118	12.9000
09/18/2026	15:40:57	CABK	Buy	XMAD	68	12.8900
09/18/2026	15:40:57	CABK	Buy	XMAD	74	12.8900
09/18/2026	15:44:39	CABK	Buy	CEUX	904	12.8950
09/18/2026	15:47:12	CABK	Buy	XMAD	569	12.9050
09/18/2026	15:47:12	CABK	Buy	XMAD	1,454	12.9050
09/18/2026	15:48:14	CABK	Buy	XMAD	97	12.8950
09/18/2026	15:49:06	CABK	Buy	XMAD	155	12.8950
09/18/2026	15:49:33	CABK	Buy	XMAD	205	12.8950
09/18/2026	15:50:50	CABK	Buy	XMAD	104	12.9000
09/18/2026	15:54:01	CABK	Buy	XMAD	212	12.8900
09/18/2026	15:54:27	CABK	Buy	CEUX	571	12.8900
09/18/2026	15:54:27	CABK	Buy	XMAD	746	12.8900
09/18/2026	15:55:37	CABK	Buy	XMAD	216	12.8950
09/18/2026	15:57:47	CABK	Buy	XMAD	168	12.8950
09/18/2026	15:59:06	CABK	Buy	AQEU	1,016	12.9050
09/18/2026	15:59:06	CABK	Buy	XMAD	368	12.9050
09/18/2026	15:59:07	CABK	Buy	CEUX	614	12.9000
09/18/2026	15:59:14	CABK	Buy	XMAD	139	12.9000
09/18/2026	16:06:50	CABK	Buy	XMAD	948	12.9500
09/18/2026	16:10:22	CABK	Buy	XMAD	1,090	12.9700
09/18/2026	16:13:31	CABK	Buy	XMAD	1,044	12.9800
09/18/2026	16:13:46	CABK	Buy	CEUX	326	12.9700
09/18/2026	16:13:46	CABK	Buy	CEUX	866	12.9700
09/18/2026	16:14:58	CABK	Buy	XMAD	237	12.9650
09/18/2026	16:19:58	CABK	Buy	XMAD	966	12.9850
09/18/2026	16:20:25	CABK	Buy	XMAD	394	12.9800
09/18/2026	16:21:56	CABK	Buy	CEUX	87	12.9700
09/18/2026	16:21:58	CABK	Buy	XMAD	2	12.9700
09/18/2026	16:21:58	CABK	Buy	XMAD	135	12.9700
09/18/2026	16:23:58	CABK	Buy	XMAD	120	12.9750
09/18/2026	16:23:58	CABK	Buy	XMAD	678	12.9750
09/18/2026	16:24:58	CABK	Buy	XMAD	246	12.9800
09/18/2026	16:29:00	CABK	Buy	XMAD	464	12.9800
09/18/2026	16:29:56	CABK	Buy	CEUX	1,200	12.9800
09/18/2026	16:29:56	CABK	Buy	TQEX	470	12.9800
09/18/2026	16:30:09	CABK	Buy	TQEX	224	12.9800
09/18/2026	16:30:58	CABK	Buy	XMAD	491	12.9750
09/18/2026	16:31:20	CABK	Buy	AQEU	612	12.9700
09/18/2026	16:31:20	CABK	Buy	AQEU	26	12.9700
09/18/2026	16:31:58	CABK	Buy	XMAD	434	12.9650
09/18/2026	16:32:59	CABK	Buy	XMAD	264	12.9700
09/18/2026	16:34:21	CABK	Buy	CEUX	360	12.9600
09/18/2026	16:34:21	CABK	Buy	CEUX	288	12.9600
09/18/2026	16:34:21	CABK	Buy	XMAD	212	12.9600
09/18/2026	16:35:39	CABK	Buy	XMAD	145	12.9500
09/18/2026	16:35:46	CABK	Buy	XMAD	262	12.9500
09/18/2026	16:39:16	CABK	Buy	XMAD	1,045	12.9500
09/18/2026	16:39:59	CABK	Buy	XMAD	120	12.9400
09/18/2026	16:41:00	CABK	Buy	XMAD	39	12.9300
09/18/2026	16:41:58	CABK	Buy	XMAD	48	12.9300
09/18/2026	16:46:26	CABK	Buy	XMAD	1,235	12.9350
09/18/2026	16:48:47	CABK	Buy	AQEU	299	12.9350
09/18/2026	16:48:47	CABK	Buy	CEUX	998	12.9350
09/18/2026	16:48:47	CABK	Buy	XMAD	184	12.9350
09/18/2026	16:52:07	CABK	Buy	XMAD	639	12.9350
09/18/2026	16:58:57	CABK	Buy	XMAD	269	12.9400
09/18/2026	16:58:57	CABK	Buy	CEUX	650	12.9400
09/18/2026	16:58:57	CABK	Buy	XMAD	956	12.9400
09/18/2026	16:59:21	CABK	Buy	TQEX	289	12.9400
09/18/2026	17:02:35	CABK	Buy	XMAD	1,036	12.9400
09/18/2026	17:04:21	CABK	Buy	AQEU	279	12.9400
09/18/2026	17:04:22	CABK	Buy	AQEU	60	12.9400
09/18/2026	17:08:52	CABK	Buy	XMAD	506	12.9400
09/18/2026	17:08:52	CABK	Buy	XMAD	1,507	12.9400
09/18/2026	17:08:52	CABK	Buy	XMAD	10	12.9400
09/18/2026	17:09:22	CABK	Buy	CEUX	253	12.9400
09/18/2026	17:09:22	CABK	Buy	CEUX	95	12.9400
09/18/2026	17:10:24	CABK	Buy	XMAD	140	12.9350
09/18/2026	17:10:32	CABK	Buy	XMAD	68	12.9350
09/18/2026	17:11:22	CABK	Buy	XMAD	109	12.9350
09/18/2026	17:11:54	CABK	Buy	XMAD	194	12.9300
09/18/2026	17:12:35	CABK	Buy	XMAD	174	12.9300
09/18/2026	17:12:36	CABK	Buy	XMAD	100	12.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2026	17:15:09	CABK	Buy	XMAD	296	12.9300
09/18/2026	17:16:57	CABK	Buy	XMAD	254	12.9250
09/18/2026	17:18:16	CABK	Buy	XMAD	84	12.9200
09/18/2026	17:19:26	CABK	Buy	XMAD	277	12.9200
09/18/2026	17:19:26	CABK	Buy	XMAD	66	12.9200
09/21/2026	09:00:24	CABK	Buy	XMAD	672	13.1100
09/21/2026	09:00:25	CABK	Buy	XMAD	318	13.1050
09/21/2026	09:00:25	CABK	Buy	CEUX	530	13.1000
09/21/2026	09:00:29	CABK	Buy	CEUX	462	13.0800
09/21/2026	09:00:29	CABK	Buy	AQEU	478	13.0800
09/21/2026	09:01:57	CABK	Buy	XMAD	529	13.1350
09/21/2026	09:02:20	CABK	Buy	TQEX	736	13.1250
09/21/2026	09:02:24	CABK	Buy	XMAD	94	13.1100
09/21/2026	09:05:10	CABK	Buy	XMAD	555	13.1500
09/21/2026	09:06:30	CABK	Buy	CEUX	462	13.1450
09/21/2026	09:06:30	CABK	Buy	XMAD	532	13.1450
09/21/2026	09:07:13	CABK	Buy	AQEU	112	13.1300
09/21/2026	09:08:02	CABK	Buy	XMAD	258	13.1250
09/21/2026	09:08:14	CABK	Buy	XMAD	519	13.1150
09/21/2026	09:09:44	CABK	Buy	XMAD	196	13.1000
09/21/2026	09:11:54	CABK	Buy	XMAD	453	13.1150
09/21/2026	09:11:54	CABK	Buy	XMAD	87	13.1150
09/21/2026	09:13:16	CABK	Buy	XMAD	462	13.1200
09/21/2026	09:13:26	CABK	Buy	CEUX	565	13.1200
09/21/2026	09:14:18	CABK	Buy	XMAD	408	13.1250
09/21/2026	09:19:07	CABK	Buy	XMAD	332	13.1750
09/21/2026	09:19:07	CABK	Buy	XMAD	120	13.1750
09/21/2026	09:21:07	CABK	Buy	XMAD	551	13.1800
09/21/2026	09:21:12	CABK	Buy	CEUX	553	13.1750
09/21/2026	09:21:12	CABK	Buy	XMAD	428	13.1750
09/21/2026	09:22:07	CABK	Buy	AQEU	550	13.1750
09/21/2026	09:22:07	CABK	Buy	XMAD	662	13.1750
09/21/2026	09:24:56	CABK	Buy	CEUX	518	13.1550
09/21/2026	09:24:56	CABK	Buy	XMAD	124	13.1550
09/21/2026	09:25:26	CABK	Buy	XMAD	500	13.1550
09/21/2026	09:25:42	CABK	Buy	XMAD	202	13.1450
09/21/2026	09:25:42	CABK	Buy	XMAD	106	13.1450
09/21/2026	09:30:15	CABK	Buy	XMAD	579	13.1750
09/21/2026	09:32:34	CABK	Buy	CEUX	601	13.1750
09/21/2026	09:32:34	CABK	Buy	XMAD	511	13.1750
09/21/2026	09:32:46	CABK	Buy	XMAD	278	13.1650
09/21/2026	09:32:51	CABK	Buy	AQEU	589	13.1650
09/21/2026	09:38:17	CABK	Buy	XMAD	696	13.1700
09/21/2026	09:40:43	CABK	Buy	CEUX	193	13.1700
09/21/2026	09:40:43	CABK	Buy	CEUX	582	13.1700
09/21/2026	09:40:43	CABK	Buy	XMAD	645	13.1700
09/21/2026	09:42:01	CABK	Buy	XMAD	174	13.1700
09/21/2026	09:42:39	CABK	Buy	XMAD	240	13.1600
09/21/2026	09:46:10	CABK	Buy	AQEU	500	13.1600
09/21/2026	09:46:21	CABK	Buy	XMAD	164	13.1600
09/21/2026	09:46:31	CABK	Buy	TQEX	671	13.1550
09/21/2026	09:46:37	CABK	Buy	XMAD	478	13.1500
09/21/2026	09:49:53	CABK	Buy	XMAD	334	13.1550
09/21/2026	09:50:10	CABK	Buy	XMAD	362	13.1450
09/21/2026	09:53:51	CABK	Buy	CEUX	850	13.1550
09/21/2026	09:53:51	CABK	Buy	XMAD	540	13.1550
09/21/2026	09:56:46	CABK	Buy	XMAD	450	13.1650
09/21/2026	10:02:42	CABK	Buy	XMAD	728	13.1850
09/21/2026	10:06:03	CABK	Buy	XMAD	674	13.1850
09/21/2026	10:13:56	CABK	Buy	XMAD	170	13.2150
09/21/2026	10:13:56	CABK	Buy	XMAD	600	13.2150
09/21/2026	10:13:56	CABK	Buy	XMAD	161	13.2150
09/21/2026	10:17:09	CABK	Buy	XMAD	396	13.2050
09/21/2026	10:17:33	CABK	Buy	CEUX	862	13.2000
09/21/2026	10:17:38	CABK	Buy	AQEU	1,034	13.2000
09/21/2026	10:17:38	CABK	Buy	XMAD	23	13.1950
09/21/2026	10:17:38	CABK	Buy	XMAD	444	13.1950
09/21/2026	10:24:46	CABK	Buy	XMAD	964	13.2000
09/21/2026	10:30:00	CABK	Buy	XMAD	155	13.2100
09/21/2026	10:30:00	CABK	Buy	XMAD	573	13.2100
09/21/2026	10:30:00	CABK	Buy	XMAD	155	13.2100
09/21/2026	10:30:00	CABK	Buy	CEUX	515	13.2050
09/21/2026	10:40:06	CABK	Buy	XMAD	381	13.2150
09/21/2026	10:40:06	CABK	Buy	XMAD	746	13.2150
09/21/2026	10:47:31	CABK	Buy	XMAD	606	13.2250
09/21/2026	10:47:31	CABK	Buy	XMAD	532	13.2250
09/21/2026	10:52:11	CABK	Buy	XMAD	741	13.2300
09/21/2026	10:52:14	CABK	Buy	CEUX	1,235	13.2250
09/21/2026	10:52:44	CABK	Buy	AQEU	150	13.2150
09/21/2026	11:03:01	CABK	Buy	CEUX	745	13.2100
09/21/2026	11:03:45	CABK	Buy	XMAD	1,005	13.2150
09/21/2026	11:03:45	CABK	Buy	XMAD	531	13.2100
09/21/2026	11:09:40	CABK	Buy	AQEU	75	13.2150
09/21/2026	11:09:40	CABK	Buy	AQEU	874	13.2150
09/21/2026	11:12:27	CABK	Buy	TQEX	58	13.2100
09/21/2026	11:12:27	CABK	Buy	TQEX	951	13.2100
09/21/2026	11:12:27	CABK	Buy	XMAD	457	13.2100
09/21/2026	11:19:23	CABK	Buy	XMAD	872	13.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2026	11:19:43	CABK	Buy	XMAD	632	13.2050
09/21/2026	11:21:17	CABK	Buy	CEUX	746	13.2000
09/21/2026	11:27:14	CABK	Buy	XMAD	374	13.1850
09/21/2026	11:32:36	CABK	Buy	XMAD	261	13.1850
09/21/2026	11:32:36	CABK	Buy	XMAD	864	13.1850
09/21/2026	11:35:38	CABK	Buy	XMAD	458	13.1800
09/21/2026	11:41:34	CABK	Buy	XMAD	543	13.1900
09/21/2026	11:42:03	CABK	Buy	CEUX	1,083	13.1850
09/21/2026	11:48:50	CABK	Buy	XMAD	378	13.1900
09/21/2026	11:49:12	CABK	Buy	XMAD	47	13.1900
09/21/2026	11:52:32	CABK	Buy	XMAD	606	13.1900
09/21/2026	11:52:32	CABK	Buy	XMAD	36	13.1900
09/21/2026	11:52:33	CABK	Buy	AQEU	206	13.1800
09/21/2026	11:52:33	CABK	Buy	AQEU	95	13.1800
09/21/2026	11:56:55	CABK	Buy	XMAD	479	13.1800
09/21/2026	12:00:03	CABK	Buy	CEUX	822	13.2000
09/21/2026	12:00:03	CABK	Buy	XMAD	703	13.2000
09/21/2026	12:07:26	CABK	Buy	XMAD	50	13.1900
09/21/2026	12:07:26	CABK	Buy	XMAD	404	13.1900
09/21/2026	12:07:26	CABK	Buy	XMAD	234	13.1900
09/21/2026	12:09:53	CABK	Buy	XMAD	463	13.1900
09/21/2026	12:12:55	CABK	Buy	AQEU	238	13.1800
09/21/2026	12:13:56	CABK	Buy	TQEX	224	13.1750
09/21/2026	12:22:05	CABK	Buy	XMAD	1,052	13.1900
09/21/2026	12:33:55	CABK	Buy	XMAD	903	13.2100
09/21/2026	12:47:10	CABK	Buy	XMAD	980	13.2250
09/21/2026	12:47:10	CABK	Buy	XMAD	145	13.2250
09/21/2026	12:47:31	CABK	Buy	XMAD	844	13.2200
09/21/2026	12:54:03	CABK	Buy	CEUX	1,620	13.2300
09/21/2026	12:54:19	CABK	Buy	XMAD	516	13.2250
09/21/2026	12:59:33	CABK	Buy	XMAD	24	13.2250
09/21/2026	12:59:33	CABK	Buy	XMAD	219	13.2250
09/21/2026	12:59:33	CABK	Buy	XMAD	219	13.2250
09/21/2026	13:16:29	CABK	Buy	XMAD	1,366	13.2500
09/21/2026	13:23:07	CABK	Buy	XMAD	712	13.2550
09/21/2026	13:30:13	CABK	Buy	AQEU	319	13.2650
09/21/2026	13:30:13	CABK	Buy	AQEU	425	13.2650
09/21/2026	13:30:13	CABK	Buy	AQEU	1,221	13.2650
09/21/2026	13:33:42	CABK	Buy	XMAD	1,339	13.2650
09/21/2026	13:37:42	CABK	Buy	CEUX	346	13.2600
09/21/2026	13:37:42	CABK	Buy	CEUX	804	13.2600
09/21/2026	13:41:46	CABK	Buy	XMAD	633	13.2650
09/21/2026	13:45:38	CABK	Buy	CEUX	284	13.2600
09/21/2026	13:47:53	CABK	Buy	XMAD	547	13.2700
09/21/2026	14:02:49	CABK	Buy	CEUX	473	13.2700
09/21/2026	14:02:49	CABK	Buy	CEUX	703	13.2700
09/21/2026	14:02:49	CABK	Buy	XMAD	1,162	13.2700
09/21/2026	14:07:50	CABK	Buy	XMAD	640	13.2750
09/21/2026	14:12:50	CABK	Buy	TQEX	1,079	13.2700
09/21/2026	14:18:36	CABK	Buy	XMAD	409	13.2750
09/21/2026	14:18:36	CABK	Buy	XMAD	526	13.2750
09/21/2026	14:27:30	CABK	Buy	XMAD	502	13.2700
09/21/2026	14:27:30	CABK	Buy	CEUX	777	13.2650
09/21/2026	14:32:26	CABK	Buy	XMAD	150	13.2600
09/21/2026	14:32:43	CABK	Buy	XMAD	492	13.2600
09/21/2026	14:35:25	CABK	Buy	XMAD	448	13.2600
09/21/2026	14:41:40	CABK	Buy	XMAD	80	13.2600
09/21/2026	14:42:15	CABK	Buy	XMAD	319	13.2600
09/21/2026	14:44:12	CABK	Buy	AQEU	868	13.2550
09/21/2026	14:44:12	CABK	Buy	XMAD	674	13.2550
09/21/2026	14:46:21	CABK	Buy	CEUX	828	13.2500
09/21/2026	14:46:37	CABK	Buy	XMAD	522	13.2450
09/21/2026	14:55:01	CABK	Buy	XMAD	345	13.2250
09/21/2026	15:00:10	CABK	Buy	XMAD	883	13.2250
09/21/2026	15:00:12	CABK	Buy	XMAD	190	13.2250
09/21/2026	15:00:47	CABK	Buy	XMAD	304	13.2350
09/21/2026	15:09:54	CABK	Buy	CEUX	705	13.2300
09/21/2026	15:09:54	CABK	Buy	CEUX	174	13.2300
09/21/2026	15:09:54	CABK	Buy	XMAD	408	13.2300
09/21/2026	15:16:33	CABK	Buy	XMAD	1,034	13.2400
09/21/2026	15:23:40	CABK	Buy	XMAD	602	13.2400
09/21/2026	15:23:40	CABK	Buy	XMAD	271	13.2400
09/21/2026	15:25:00	CABK	Buy	CEUX	774	13.2350
09/21/2026	15:25:17	CABK	Buy	AQEU	201	13.2300
09/21/2026	15:25:26	CABK	Buy	TQEX	576	13.2300
09/21/2026	15:25:26	CABK	Buy	XMAD	781	13.2300
09/21/2026	15:25:26	CABK	Buy	TQEX	277	13.2300
09/21/2026	15:29:00	CABK	Buy	XMAD	587	13.2350
09/21/2026	15:30:11	CABK	Buy	CEUX	467	13.2350
09/21/2026	15:30:11	CABK	Buy	XMAD	260	13.2350
09/21/2026	15:30:55	CABK	Buy	AQEU	908	13.2300
09/21/2026	15:30:55	CABK	Buy	XMAD	147	13.2300
09/21/2026	15:31:11	CABK	Buy	XMAD	196	13.2350
09/21/2026	15:35:43	CABK	Buy	XMAD	159	13.2350
09/21/2026	15:36:44	CABK	Buy	XMAD	1,268	13.2450
09/21/2026	15:38:45	CABK	Buy	XMAD	867	13.2400
09/21/2026	15:41:41	CABK	Buy	CEUX	464	13.2350
09/21/2026	15:42:07	CABK	Buy	XMAD	160	13.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2026	15:42:07	CABK	Buy	XMAD	1	13.2350
09/21/2026	15:43:36	CABK	Buy	CEUX	781	13.2300
09/21/2026	15:43:36	CABK	Buy	XMAD	933	13.2300
09/21/2026	15:43:42	CABK	Buy	XMAD	452	13.2250
09/21/2026	15:51:42	CABK	Buy	XMAD	606	13.2400
09/21/2026	15:51:42	CABK	Buy	XMAD	230	13.2400
09/21/2026	15:51:42	CABK	Buy	XMAD	539	13.2400
09/21/2026	15:53:10	CABK	Buy	CEUX	907	13.2350
09/21/2026	15:54:13	CABK	Buy	XMAD	394	13.2300
09/21/2026	15:55:03	CABK	Buy	TQEX	980	13.2250
09/21/2026	15:55:03	CABK	Buy	AQEU	379	13.2250
09/21/2026	15:55:46	CABK	Buy	XMAD	81	13.2200
09/21/2026	15:55:47	CABK	Buy	XMAD	617	13.2200
09/21/2026	16:00:04	CABK	Buy	XMAD	1,060	13.2200
09/21/2026	16:00:04	CABK	Buy	CEUX	614	13.2150
09/21/2026	16:00:04	CABK	Buy	AQEU	548	13.2150
09/21/2026	16:00:04	CABK	Buy	XMAD	126	13.2150
09/21/2026	16:02:30	CABK	Buy	XMAD	147	13.2050
09/21/2026	16:08:11	CABK	Buy	XMAD	6	13.2200
09/21/2026	16:08:11	CABK	Buy	XMAD	1,960	13.2200
09/21/2026	16:08:14	CABK	Buy	CEUX	700	13.2150
09/21/2026	16:13:07	CABK	Buy	XMAD	597	13.2150
09/21/2026	16:13:12	CABK	Buy	XMAD	214	13.2150
09/21/2026	16:13:12	CABK	Buy	XMAD	417	13.2150
09/21/2026	16:14:25	CABK	Buy	XMAD	212	13.2250
09/21/2026	16:15:44	CABK	Buy	XMAD	300	13.2250
09/21/2026	16:16:57	CABK	Buy	XMAD	341	13.2250
09/21/2026	16:25:06	CABK	Buy	XMAD	77	13.2350
09/21/2026	16:26:00	CABK	Buy	XMAD	685	13.2400
09/21/2026	16:26:00	CABK	Buy	XMAD	666	13.2400
09/21/2026	16:26:00	CABK	Buy	XMAD	943	13.2400
09/21/2026	16:27:18	CABK	Buy	CEUX	1,005	13.2400
09/21/2026	16:27:18	CABK	Buy	AQEU	908	13.2350
09/21/2026	16:27:18	CABK	Buy	XMAD	137	13.2350
09/21/2026	16:30:23	CABK	Buy	XMAD	179	13.2350
09/21/2026	16:30:23	CABK	Buy	XMAD	202	13.2350
09/21/2026	16:30:23	CABK	Buy	XMAD	97	13.2350
09/21/2026	16:31:25	CABK	Buy	XMAD	537	13.2300
09/21/2026	16:31:37	CABK	Buy	CEUX	134	13.2300
09/21/2026	16:31:37	CABK	Buy	CEUX	566	13.2300
09/21/2026	16:37:05	CABK	Buy	XMAD	404	13.2400
09/21/2026	16:37:05	CABK	Buy	XMAD	1,038	13.2400
09/21/2026	16:37:05	CABK	Buy	XMAD	38	13.2400
09/21/2026	16:38:44	CABK	Buy	XMAD	197	13.2350
09/21/2026	16:40:06	CABK	Buy	CEUX	604	13.2300
09/21/2026	16:40:06	CABK	Buy	AQEU	572	13.2300
09/21/2026	16:40:06	CABK	Buy	XMAD	388	13.2300
09/21/2026	16:41:08	CABK	Buy	XMAD	356	13.2250
09/21/2026	16:41:28	CABK	Buy	CEUX	623	13.2200
09/21/2026	16:42:13	CABK	Buy	XMAD	228	13.2150
09/21/2026	16:42:13	CABK	Buy	XMAD	31	13.2150
09/21/2026	16:42:30	CABK	Buy	XMAD	246	13.2050
09/21/2026	16:49:40	CABK	Buy	XMAD	1,104	13.1950
09/21/2026	16:49:41	CABK	Buy	XMAD	502	13.1950
09/21/2026	16:52:10	CABK	Buy	XMAD	116	13.1900
09/21/2026	16:56:08	CABK	Buy	XMAD	1,158	13.1950
09/21/2026	16:56:08	CABK	Buy	CEUX	795	13.1900
09/21/2026	16:56:08	CABK	Buy	XMAD	188	13.1900
09/21/2026	16:59:26	CABK	Buy	TQEX	277	13.1900
09/21/2026	17:02:05	CABK	Buy	CEUX	475	13.1950
09/21/2026	17:02:05	CABK	Buy	XMAD	1,048	13.1950
09/21/2026	17:03:44	CABK	Buy	XMAD	628	13.1950
09/21/2026	17:04:24	CABK	Buy	AQEU	335	13.1950
09/21/2026	17:09:24	CABK	Buy	CEUX	320	13.2000
09/21/2026	17:09:46	CABK	Buy	XMAD	407	13.2000
09/21/2026	17:09:46	CABK	Buy	XMAD	887	13.2000
09/21/2026	17:09:46	CABK	Buy	XMAD	87	13.2000
09/21/2026	17:10:11	CABK	Buy	XMAD	577	13.1950
09/21/2026	17:10:11	CABK	Buy	XMAD	3	13.1950
09/21/2026	17:11:30	CABK	Buy	XMAD	303	13.2000
09/21/2026	17:17:37	CABK	Buy	XMAD	769	13.2150
09/21/2026	17:19:23	CABK	Buy	XMAD	769	13.2100
09/22/2026	09:00:04	CABK	Buy	TQEX	342	13.1600
09/22/2026	09:00:04	CABK	Buy	XMAD	955	13.1800
09/22/2026	09:00:04	CABK	Buy	CEUX	966	13.1800
09/22/2026	09:00:13	CABK	Buy	AQEU	340	13.1800
09/22/2026	09:00:14	CABK	Buy	AQEU	195	13.1800
09/22/2026	09:01:50	CABK	Buy	XMAD	80	13.1100
09/22/2026	09:05:14	CABK	Buy	XMAD	577	13.1250
09/22/2026	09:05:22	CABK	Buy	XMAD	478	13.1150
09/22/2026	09:06:26	CABK	Buy	XMAD	643	13.1050
09/22/2026	09:07:46	CABK	Buy	XMAD	139	13.1350
09/22/2026	09:07:46	CABK	Buy	XMAD	437	13.1350
09/22/2026	09:07:49	CABK	Buy	CEUX	525	13.1300
09/22/2026	09:10:04	CABK	Buy	XMAD	440	13.1300
09/22/2026	09:12:37	CABK	Buy	XMAD	601	13.1600
09/22/2026	09:12:43	CABK	Buy	CEUX	610	13.1550
09/22/2026	09:13:32	CABK	Buy	XMAD	495	13.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2026	09:13:37	CABK	Buy	AQEU	556	13.1450
09/22/2026	09:14:28	CABK	Buy	XMAD	349	13.1350
09/22/2026	09:15:43	CABK	Buy	XMAD	352	13.1300
09/22/2026	09:20:59	CABK	Buy	XMAD	693	13.1650
09/22/2026	09:21:01	CABK	Buy	AQEU	1	13.1600
09/22/2026	09:23:56	CABK	Buy	XMAD	764	13.1850
09/22/2026	09:23:57	CABK	Buy	CEUX	628	13.1800
09/22/2026	09:23:57	CABK	Buy	XMAD	792	13.1700
09/22/2026	09:24:54	CABK	Buy	CEUX	448	13.1650
09/22/2026	09:24:54	CABK	Buy	CEUX	180	13.1650
09/22/2026	09:24:54	CABK	Buy	XMAD	111	13.1650
09/22/2026	09:24:55	CABK	Buy	AQEU	566	13.1600
09/22/2026	09:25:02	CABK	Buy	TQEX	581	13.1550
09/22/2026	09:25:02	CABK	Buy	XMAD	70	13.1450
09/22/2026	09:26:54	CABK	Buy	XMAD	94	13.1250
09/22/2026	09:30:00	CABK	Buy	XMAD	889	13.1550
09/22/2026	09:31:48	CABK	Buy	XMAD	102	13.1500
09/22/2026	09:32:43	CABK	Buy	CEUX	617	13.1350
09/22/2026	09:32:43	CABK	Buy	XMAD	340	13.1400
09/22/2026	09:32:45	CABK	Buy	XMAD	127	13.1350
09/22/2026	09:33:42	CABK	Buy	XMAD	159	13.1250
09/22/2026	09:35:00	CABK	Buy	XMAD	302	13.1050
09/22/2026	09:37:22	CABK	Buy	XMAD	278	13.0850
09/22/2026	09:43:13	CABK	Buy	XMAD	991	13.1050
09/22/2026	09:49:57	CABK	Buy	XMAD	971	13.1400
09/22/2026	09:50:23	CABK	Buy	CEUX	872	13.1250
09/22/2026	09:50:23	CABK	Buy	XMAD	426	13.1250
09/22/2026	09:51:43	CABK	Buy	AQEU	859	13.1100
09/22/2026	09:51:43	CABK	Buy	XMAD	241	13.1100
09/22/2026	09:51:43	CABK	Buy	TQEX	953	13.1000
09/22/2026	10:00:03	CABK	Buy	XMAD	977	13.1450
09/22/2026	10:04:10	CABK	Buy	XMAD	767	13.1600
09/22/2026	10:04:24	CABK	Buy	CEUX	219	13.1500
09/22/2026	10:04:24	CABK	Buy	CEUX	744	13.1500
09/22/2026	10:12:52	CABK	Buy	XMAD	852	13.1900
09/22/2026	10:14:30	CABK	Buy	XMAD	890	13.1750
09/22/2026	10:15:31	CABK	Buy	CEUX	82	13.1650
09/22/2026	10:15:31	CABK	Buy	CEUX	136	13.1650
09/22/2026	10:15:31	CABK	Buy	CEUX	468	13.1650
09/22/2026	10:15:31	CABK	Buy	XMAD	203	13.1650
09/22/2026	10:15:31	CABK	Buy	XMAD	86	13.1650
09/22/2026	10:20:48	CABK	Buy	XMAD	751	13.1800
09/22/2026	10:21:30	CABK	Buy	XMAD	226	13.1750
09/22/2026	10:22:38	CABK	Buy	XMAD	144	13.1650
09/22/2026	10:22:39	CABK	Buy	AQEU	1,060	13.1650
09/22/2026	10:25:48	CABK	Buy	XMAD	202	13.1450
09/22/2026	10:26:04	CABK	Buy	CEUX	123	13.1450
09/22/2026	10:32:55	CABK	Buy	CEUX	931	13.1650
09/22/2026	10:32:55	CABK	Buy	CEUX	30	13.1650
09/22/2026	10:32:55	CABK	Buy	XMAD	963	13.1650
09/22/2026	10:33:32	CABK	Buy	XMAD	497	13.1550
09/22/2026	10:36:01	CABK	Buy	XMAD	22	13.1550
09/22/2026	10:36:01	CABK	Buy	XMAD	184	13.1550
09/22/2026	10:47:27	CABK	Buy	XMAD	980	13.2150
09/22/2026	10:54:17	CABK	Buy	XMAD	290	13.2200
09/22/2026	10:54:17	CABK	Buy	XMAD	228	13.2200
09/22/2026	10:54:17	CABK	Buy	XMAD	525	13.2200
09/22/2026	10:54:53	CABK	Buy	XMAD	650	13.2200
09/22/2026	10:58:16	CABK	Buy	CEUX	885	13.2100
09/22/2026	11:04:16	CABK	Buy	XMAD	406	13.2350
09/22/2026	11:04:16	CABK	Buy	XMAD	228	13.2350
09/22/2026	11:04:16	CABK	Buy	XMAD	158	13.2350
09/22/2026	11:11:53	CABK	Buy	XMAD	951	13.2350
09/22/2026	11:12:02	CABK	Buy	CEUX	969	13.2250
09/22/2026	11:12:16	CABK	Buy	XMAD	374	13.2200
09/22/2026	11:19:34	CABK	Buy	XMAD	351	13.2150
09/22/2026	11:22:15	CABK	Buy	XMAD	406	13.2200
09/22/2026	11:22:15	CABK	Buy	XMAD	353	13.2200
09/22/2026	11:30:03	CABK	Buy	XMAD	805	13.2350
09/22/2026	11:33:50	CABK	Buy	XMAD	392	13.2350
09/22/2026	11:36:00	CABK	Buy	XMAD	487	13.2350
09/22/2026	11:37:20	CABK	Buy	XMAD	383	13.2400
09/22/2026	11:41:30	CABK	Buy	XMAD	406	13.2450
09/22/2026	11:41:30	CABK	Buy	XMAD	120	13.2450
09/22/2026	11:52:07	CABK	Buy	CEUX	161	13.2800
09/22/2026	11:52:07	CABK	Buy	CEUX	184	13.2800
09/22/2026	11:52:07	CABK	Buy	CEUX	345	13.2800
09/22/2026	11:52:07	CABK	Buy	CEUX	278	13.2800
09/22/2026	11:52:14	CABK	Buy	XMAD	1,111	13.2750
09/22/2026	11:55:39	CABK	Buy	AQEU	1,245	13.2800
09/22/2026	11:56:02	CABK	Buy	CEUX	251	13.2750
09/22/2026	11:56:02	CABK	Buy	CEUX	550	13.2750
09/22/2026	12:01:23	CABK	Buy	XMAD	429	13.2700
09/22/2026	12:05:32	CABK	Buy	XMAD	406	13.2700
09/22/2026	12:05:32	CABK	Buy	XMAD	406	13.2700
09/22/2026	12:05:32	CABK	Buy	XMAD	157	13.2700
09/22/2026	12:06:36	CABK	Buy	TQEX	1,215	13.2650
09/22/2026	12:12:18	CABK	Buy	XMAD	473	13.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2026	12:13:45	CABK	Buy	XMAD	220	13.2600
09/22/2026	12:13:45	CABK	Buy	XMAD	228	13.2600
09/22/2026	12:13:45	CABK	Buy	XMAD	220	13.2600
09/22/2026	12:20:18	CABK	Buy	XMAD	738	13.2600
09/22/2026	12:23:50	CABK	Buy	CEUX	86	13.2550
09/22/2026	12:23:50	CABK	Buy	CEUX	290	13.2550
09/22/2026	12:27:24	CABK	Buy	CEUX	429	13.2550
09/22/2026	12:27:24	CABK	Buy	XMAD	518	13.2550
09/22/2026	12:28:37	CABK	Buy	AQEU	1,004	13.2450
09/22/2026	12:34:11	CABK	Buy	XMAD	475	13.2400
09/22/2026	12:38:56	CABK	Buy	XMAD	970	13.2400
09/22/2026	12:39:30	CABK	Buy	CEUX	849	13.2350
09/22/2026	12:52:44	CABK	Buy	XMAD	325	13.2350
09/22/2026	12:52:44	CABK	Buy	XMAD	665	13.2350
09/22/2026	13:00:37	CABK	Buy	CEUX	110	13.2400
09/22/2026	13:00:37	CABK	Buy	CEUX	724	13.2400
09/22/2026	13:00:37	CABK	Buy	CEUX	15	13.2400
09/22/2026	13:00:37	CABK	Buy	XMAD	609	13.2400
09/22/2026	13:00:37	CABK	Buy	XMAD	69	13.2400
09/22/2026	13:05:54	CABK	Buy	XMAD	406	13.2450
09/22/2026	13:05:54	CABK	Buy	XMAD	518	13.2450
09/22/2026	13:12:36	CABK	Buy	XMAD	681	13.2250
09/22/2026	13:18:08	CABK	Buy	XMAD	581	13.2050
09/22/2026	13:28:00	CABK	Buy	XMAD	585	13.2200
09/22/2026	13:30:30	CABK	Buy	CEUX	379	13.2150
09/22/2026	13:31:03	CABK	Buy	CEUX	150	13.2150
09/22/2026	13:31:03	CABK	Buy	CEUX	136	13.2150
09/22/2026	13:31:03	CABK	Buy	CEUX	269	13.2150
09/22/2026	13:31:03	CABK	Buy	XMAD	406	13.2150
09/22/2026	13:31:03	CABK	Buy	XMAD	65	13.2150
09/22/2026	13:44:32	CABK	Buy	XMAD	642	13.2200
09/22/2026	13:45:52	CABK	Buy	XMAD	835	13.2300
09/22/2026	13:46:04	CABK	Buy	AQEU	31	13.2200
09/22/2026	13:46:04	CABK	Buy	AQEU	32	13.2200
09/22/2026	13:46:06	CABK	Buy	AQEU	872	13.2200
09/22/2026	13:46:06	CABK	Buy	AQEU	2	13.2200
09/22/2026	13:53:32	CABK	Buy	CEUX	898	13.2150
09/22/2026	13:54:25	CABK	Buy	TQEX	920	13.2100
09/22/2026	13:54:25	CABK	Buy	XMAD	582	13.2100
09/22/2026	13:59:21	CABK	Buy	XMAD	546	13.2050
09/22/2026	14:08:37	CABK	Buy	XMAD	607	13.2150
09/22/2026	14:21:29	CABK	Buy	XMAD	609	13.2150
09/22/2026	14:21:29	CABK	Buy	XMAD	425	13.2150
09/22/2026	14:24:45	CABK	Buy	XMAD	83	13.2200
09/22/2026	14:24:45	CABK	Buy	XMAD	682	13.2200
09/22/2026	14:24:57	CABK	Buy	CEUX	67	13.2150
09/22/2026	14:24:57	CABK	Buy	CEUX	983	13.2150
09/22/2026	14:24:57	CABK	Buy	CEUX	44	13.2150
09/22/2026	14:36:21	CABK	Buy	XMAD	289	13.2450
09/22/2026	14:36:21	CABK	Buy	XMAD	840	13.2450
09/22/2026	14:37:41	CABK	Buy	AQEU	52	13.2400
09/22/2026	14:37:41	CABK	Buy	AQEU	745	13.2400
09/22/2026	14:37:44	CABK	Buy	XMAD	405	13.2350
09/22/2026	14:42:18	CABK	Buy	XMAD	511	13.2300
09/22/2026	14:48:17	CABK	Buy	XMAD	706	13.2350
09/22/2026	14:49:06	CABK	Buy	CEUX	811	13.2300
09/22/2026	14:52:08	CABK	Buy	XMAD	321	13.2250
09/22/2026	15:00:08	CABK	Buy	XMAD	899	13.2250
09/22/2026	15:02:45	CABK	Buy	XMAD	229	13.2250
09/22/2026	15:02:45	CABK	Buy	XMAD	137	13.2250
09/22/2026	15:04:51	CABK	Buy	CEUX	754	13.2200
09/22/2026	15:04:51	CABK	Buy	XMAD	383	13.2200
09/22/2026	15:06:33	CABK	Buy	XMAD	7	13.2100
09/22/2026	15:06:33	CABK	Buy	XMAD	402	13.2100
09/22/2026	15:19:51	CABK	Buy	CEUX	782	13.2300
09/22/2026	15:19:51	CABK	Buy	AQEU	946	13.2300
09/22/2026	15:19:51	CABK	Buy	XMAD	600	13.2300
09/22/2026	15:19:51	CABK	Buy	XMAD	277	13.2300
09/22/2026	15:27:30	CABK	Buy	XMAD	2,033	13.2300
09/22/2026	15:30:05	CABK	Buy	XMAD	123	13.2300
09/22/2026	15:30:31	CABK	Buy	XMAD	231	13.2250
09/22/2026	15:31:42	CABK	Buy	CEUX	577	13.2250
09/22/2026	15:31:43	CABK	Buy	TQEX	979	13.2250
09/22/2026	15:33:20	CABK	Buy	XMAD	406	13.2300
09/22/2026	15:33:20	CABK	Buy	XMAD	454	13.2300
09/22/2026	15:34:08	CABK	Buy	XMAD	160	13.2250
09/22/2026	15:34:12	CABK	Buy	CEUX	338	13.2200
09/22/2026	15:34:21	CABK	Buy	XMAD	324	13.2200
09/22/2026	15:34:21	CABK	Buy	XMAD	95	13.2200
09/22/2026	15:40:03	CABK	Buy	XMAD	1,303	13.2250
09/22/2026	15:40:04	CABK	Buy	CEUX	904	13.2200
09/22/2026	15:40:26	CABK	Buy	AQEU	801	13.2150
09/22/2026	15:40:26	CABK	Buy	XMAD	403	13.2150
09/22/2026	15:41:25	CABK	Buy	XMAD	261	13.2150
09/22/2026	15:41:57	CABK	Buy	XMAD	98	13.2050
09/22/2026	15:46:16	CABK	Buy	XMAD	133	13.1950
09/22/2026	15:46:16	CABK	Buy	XMAD	8	13.1950
09/22/2026	15:49:03	CABK	Buy	XMAD	1,112	13.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2026	15:49:37	CABK	Buy	CEUX	792	13.2100
09/22/2026	15:49:56	CABK	Buy	XMAD	609	13.2000
09/22/2026	15:49:56	CABK	Buy	XMAD	73	13.2000
09/22/2026	15:51:25	CABK	Buy	XMAD	239	13.1900
09/22/2026	15:58:32	CABK	Buy	XMAD	319	13.2050
09/22/2026	15:58:32	CABK	Buy	XMAD	406	13.2050
09/22/2026	15:58:50	CABK	Buy	XMAD	406	13.2050
09/22/2026	15:58:50	CABK	Buy	XMAD	866	13.2050
09/22/2026	16:00:37	CABK	Buy	XMAD	203	13.2100
09/22/2026	16:00:37	CABK	Buy	XMAD	12	13.2100
09/22/2026	16:00:37	CABK	Buy	XMAD	84	13.2100
09/22/2026	16:03:01	CABK	Buy	CEUX	1,081	13.2150
09/22/2026	16:03:01	CABK	Buy	AQEU	925	13.2150
09/22/2026	16:03:01	CABK	Buy	XMAD	267	13.2150
09/22/2026	16:04:36	CABK	Buy	TQEX	87	13.2050
09/22/2026	16:04:36	CABK	Buy	XMAD	147	13.2050
09/22/2026	16:04:53	CABK	Buy	XMAD	173	13.2050
09/22/2026	16:05:55	CABK	Buy	XMAD	597	13.1900
09/22/2026	16:08:15	CABK	Buy	XMAD	406	13.1850
09/22/2026	16:08:15	CABK	Buy	XMAD	14	13.1850
09/22/2026	16:08:15	CABK	Buy	TQEX	646	13.1850
09/22/2026	16:08:27	CABK	Buy	CEUX	91	13.1800
09/22/2026	16:08:39	CABK	Buy	CEUX	481	13.1800
09/22/2026	16:10:27	CABK	Buy	XMAD	539	13.1750
09/22/2026	16:13:35	CABK	Buy	XMAD	516	13.1650
09/22/2026	16:13:36	CABK	Buy	XMAD	650	13.1600
09/22/2026	16:14:44	CABK	Buy	CEUX	614	13.1550
09/22/2026	16:14:44	CABK	Buy	XMAD	206	13.1550
09/22/2026	16:15:17	CABK	Buy	XMAD	75	13.1450
09/22/2026	16:15:47	CABK	Buy	XMAD	198	13.1300
09/22/2026	16:15:51	CABK	Buy	XMAD	178	13.1150
09/22/2026	16:15:51	CABK	Buy	XMAD	12	13.1150
09/22/2026	16:16:40	CABK	Buy	XMAD	100	13.0850
09/22/2026	16:23:29	CABK	Buy	XMAD	1,197	13.1100
09/22/2026	16:25:06	CABK	Buy	XMAD	684	13.1000
09/22/2026	16:25:20	CABK	Buy	CEUX	110	13.0850
09/22/2026	16:25:20	CABK	Buy	CEUX	572	13.0850
09/22/2026	16:25:20	CABK	Buy	CEUX	110	13.0850
09/22/2026	16:25:20	CABK	Buy	XMAD	304	13.0850
09/22/2026	16:25:20	CABK	Buy	XMAD	9	13.0850
09/22/2026	16:31:37	CABK	Buy	XMAD	406	13.0900
09/22/2026	16:31:37	CABK	Buy	XMAD	228	13.0900
09/22/2026	16:31:37	CABK	Buy	XMAD	228	13.0900
09/22/2026	16:31:37	CABK	Buy	XMAD	271	13.0900
09/22/2026	16:34:27	CABK	Buy	CEUX	642	13.0850
09/22/2026	16:34:27	CABK	Buy	XMAD	665	13.0850
09/22/2026	16:35:20	CABK	Buy	AQEU	742	13.0800
09/22/2026	16:35:20	CABK	Buy	XMAD	669	13.0800
09/22/2026	16:35:45	CABK	Buy	XMAD	294	13.0800
09/22/2026	16:38:52	CABK	Buy	XMAD	892	13.0800
09/22/2026	16:38:53	CABK	Buy	CEUX	607	13.0700
09/22/2026	16:39:24	CABK	Buy	XMAD	89	13.0700
09/22/2026	16:40:07	CABK	Buy	XMAD	120	13.0550
09/22/2026	16:41:28	CABK	Buy	XMAD	180	13.0400
09/22/2026	16:45:54	CABK	Buy	XMAD	517	13.0400
09/22/2026	16:52:16	CABK	Buy	XMAD	410	13.0650
09/22/2026	16:52:16	CABK	Buy	XMAD	377	13.0650
09/22/2026	16:52:24	CABK	Buy	XMAD	1,377	13.0700
09/22/2026	16:52:27	CABK	Buy	AQEU	38	13.0650
09/22/2026	16:52:28	CABK	Buy	AQEU	39	13.0650
09/22/2026	16:52:32	CABK	Buy	AQEU	1	13.0650
09/22/2026	16:52:34	CABK	Buy	AQEU	1	13.0650
09/22/2026	16:52:35	CABK	Buy	AQEU	1	13.0650
09/22/2026	16:52:36	CABK	Buy	AQEU	1	13.0650
09/22/2026	16:56:05	CABK	Buy	AQEU	42	13.0750
09/22/2026	16:57:00	CABK	Buy	AQEU	293	13.0750
09/22/2026	16:57:02	CABK	Buy	CEUX	1,016	13.0700
09/22/2026	16:57:02	CABK	Buy	XMAD	628	13.0700
09/22/2026	16:58:15	CABK	Buy	XMAD	610	13.0700
09/22/2026	16:58:34	CABK	Buy	CEUX	72	13.0650
09/22/2026	16:58:34	CABK	Buy	CEUX	534	13.0650
09/22/2026	16:58:34	CABK	Buy	CEUX	72	13.0650
09/22/2026	16:59:26	CABK	Buy	XMAD	140	13.0600
09/22/2026	16:59:26	CABK	Buy	TQEX	311	13.0600
09/22/2026	17:03:05	CABK	Buy	XMAD	637	13.0600
09/22/2026	17:03:41	CABK	Buy	XMAD	568	13.0550
09/22/2026	17:03:41	CABK	Buy	XMAD	131	13.0550
09/22/2026	17:04:22	CABK	Buy	AQEU	129	13.0550
09/22/2026	17:04:22	CABK	Buy	AQEU	127	13.0550
09/22/2026	17:04:22	CABK	Buy	AQEU	70	13.0550
09/22/2026	17:04:49	CABK	Buy	XMAD	108	13.0500
09/22/2026	17:04:49	CABK	Buy	XMAD	54	13.0500
09/22/2026	17:04:53	CABK	Buy	XMAD	247	13.0500
09/22/2026	17:06:53	CABK	Buy	XMAD	598	13.0550
09/22/2026	17:07:27	CABK	Buy	XMAD	135	13.0600
09/22/2026	17:09:27	CABK	Buy	CEUX	338	13.0600
09/22/2026	17:10:58	CABK	Buy	XMAD	790	13.0650
09/22/2026	17:11:25	CABK	Buy	XMAD	128	13.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2026	17:12:14	CABK	Buy	XMAD	167	13.0550
09/22/2026	17:12:16	CABK	Buy	XMAD	238	13.0500
09/22/2026	17:14:19	CABK	Buy	XMAD	80	13.0400
09/22/2026	17:14:26	CABK	Buy	XMAD	392	13.0300
09/22/2026	17:17:18	CABK	Buy	XMAD	437	13.0250
09/22/2026	17:19:25	CABK	Buy	XMAD	324	13.0050
09/23/2026	09:00:47	CABK	Buy	XMAD	995	13.1950
09/23/2026	09:00:48	CABK	Buy	CEUX	997	13.1900
09/23/2026	09:01:58	CABK	Buy	XMAD	427	13.2200
09/23/2026	09:02:29	CABK	Buy	AQEU	760	13.2100
09/23/2026	09:02:29	CABK	Buy	TQEX	719	13.2100
09/23/2026	09:02:29	CABK	Buy	XMAD	237	13.2000
09/23/2026	09:02:30	CABK	Buy	XMAD	164	13.1850
09/23/2026	09:05:12	CABK	Buy	XMAD	812	13.2550
09/23/2026	09:06:17	CABK	Buy	XMAD	199	13.2450
09/23/2026	09:06:33	CABK	Buy	CEUX	631	13.2400
09/23/2026	09:06:50	CABK	Buy	XMAD	199	13.2350
09/23/2026	09:06:50	CABK	Buy	XMAD	169	13.2350
09/23/2026	09:07:22	CABK	Buy	XMAD	110	13.2150
09/23/2026	09:09:09	CABK	Buy	XMAD	238	13.1950
09/23/2026	09:10:48	CABK	Buy	XMAD	568	13.1850
09/23/2026	09:12:22	CABK	Buy	XMAD	575	13.1750
09/23/2026	09:12:40	CABK	Buy	CEUX	529	13.1650
09/23/2026	09:12:40	CABK	Buy	XMAD	175	13.1650
09/23/2026	09:12:45	CABK	Buy	XMAD	148	13.1500
09/23/2026	09:12:47	CABK	Buy	AQEU	740	13.1450
09/23/2026	09:15:55	CABK	Buy	XMAD	630	13.1850
09/23/2026	09:15:58	CABK	Buy	CEUX	569	13.1700
09/23/2026	09:16:06	CABK	Buy	XMAD	187	13.1650
09/23/2026	09:16:21	CABK	Buy	XMAD	147	13.1450
09/23/2026	09:21:23	CABK	Buy	XMAD	821	13.1300
09/23/2026	09:21:54	CABK	Buy	XMAD	398	13.1150
09/23/2026	09:21:54	CABK	Buy	XMAD	139	13.1150
09/23/2026	09:22:04	CABK	Buy	XMAD	74	13.1000
09/23/2026	09:22:04	CABK	Buy	CEUX	638	13.0850
09/23/2026	09:25:04	CABK	Buy	XMAD	175	13.1350
09/23/2026	09:25:04	CABK	Buy	XMAD	398	13.1350
09/23/2026	09:25:04	CABK	Buy	XMAD	44	13.1350
09/23/2026	09:28:12	CABK	Buy	XMAD	109	13.1250
09/23/2026	09:28:12	CABK	Buy	XMAD	217	13.1250
09/23/2026	09:28:12	CABK	Buy	XMAD	280	13.1250
09/23/2026	09:28:12	CABK	Buy	XMAD	98	13.1150
09/23/2026	09:29:25	CABK	Buy	XMAD	199	13.1450
09/23/2026	09:31:30	CABK	Buy	XMAD	37	13.1450
09/23/2026	09:32:27	CABK	Buy	XMAD	470	13.1350
09/23/2026	09:35:01	CABK	Buy	CEUX	78	13.1250
09/23/2026	09:35:01	CABK	Buy	CEUX	480	13.1250
09/23/2026	09:35:01	CABK	Buy	CEUX	73	13.1250
09/23/2026	09:35:04	CABK	Buy	XMAD	199	13.1250
09/23/2026	09:35:04	CABK	Buy	XMAD	19	13.1250
09/23/2026	09:42:42	CABK	Buy	XMAD	796	13.1450
09/23/2026	09:44:17	CABK	Buy	CEUX	862	13.1400
09/23/2026	09:46:51	CABK	Buy	XMAD	1,038	13.1450
09/23/2026	09:46:51	CABK	Buy	AQEU	7	13.1400
09/23/2026	09:46:57	CABK	Buy	AQEU	29	13.1400
09/23/2026	09:47:00	CABK	Buy	AQEU	29	13.1400
09/23/2026	09:47:01	CABK	Buy	AQEU	30	13.1400
09/23/2026	09:51:32	CABK	Buy	XMAD	813	13.1650
09/23/2026	09:53:55	CABK	Buy	XMAD	1,052	13.1650
09/23/2026	09:53:55	CABK	Buy	AQEU	1,060	13.1600
09/23/2026	09:59:53	CABK	Buy	XMAD	380	13.1700
09/23/2026	09:59:56	CABK	Buy	CEUX	82	13.1650
09/23/2026	09:59:56	CABK	Buy	TQEX	934	13.1650
09/23/2026	09:59:56	CABK	Buy	CEUX	757	13.1650
09/23/2026	10:03:41	CABK	Buy	XMAD	398	13.1600
09/23/2026	10:03:41	CABK	Buy	XMAD	323	13.1600
09/23/2026	10:04:18	CABK	Buy	XMAD	551	13.1500
09/23/2026	10:05:48	CABK	Buy	XMAD	144	13.1350
09/23/2026	10:11:01	CABK	Buy	XMAD	38	13.1150
09/23/2026	10:14:08	CABK	Buy	XMAD	796	13.1250
09/23/2026	10:14:08	CABK	Buy	XMAD	157	13.1250
09/23/2026	10:15:27	CABK	Buy	CEUX	109	13.1150
09/23/2026	10:15:27	CABK	Buy	CEUX	900	13.1150
09/23/2026	10:15:27	CABK	Buy	CEUX	78	13.1150
09/23/2026	10:16:05	CABK	Buy	XMAD	670	13.1100
09/23/2026	10:17:32	CABK	Buy	XMAD	245	13.1000
09/23/2026	10:21:00	CABK	Buy	XMAD	664	13.0950
09/23/2026	10:28:02	CABK	Buy	XMAD	843	13.1300
09/23/2026	10:34:14	CABK	Buy	XMAD	216	13.1400
09/23/2026	10:34:14	CABK	Buy	XMAD	398	13.1400
09/23/2026	10:34:26	CABK	Buy	XMAD	526	13.1400
09/23/2026	10:35:37	CABK	Buy	CEUX	1,120	13.1350
09/23/2026	10:35:37	CABK	Buy	XMAD	295	13.1350
09/23/2026	10:35:45	CABK	Buy	AQEU	928	13.1150
09/23/2026	10:38:01	CABK	Buy	XMAD	351	13.1300
09/23/2026	10:43:19	CABK	Buy	XMAD	398	13.1100
09/23/2026	10:43:19	CABK	Buy	XMAD	6	13.1100
09/23/2026	10:49:19	CABK	Buy	CEUX	833	13.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2026	10:49:19	CABK	Buy	XMAD	1,058	13.1200
09/23/2026	10:56:23	CABK	Buy	XMAD	797	13.1150
09/23/2026	11:00:00	CABK	Buy	XMAD	402	13.1200
09/23/2026	11:11:04	CABK	Buy	AQEU	981	13.1300
09/23/2026	11:11:04	CABK	Buy	CEUX	488	13.1300
09/23/2026	11:11:04	CABK	Buy	CEUX	363	13.1300
09/23/2026	11:11:04	CABK	Buy	XMAD	866	13.1300
09/23/2026	11:11:41	CABK	Buy	TQEX	624	13.1250
09/23/2026	11:16:02	CABK	Buy	XMAD	1,001	13.1300
09/23/2026	11:22:53	CABK	Buy	XMAD	949	13.1400
09/23/2026	11:28:32	CABK	Buy	CEUX	97	13.1400
09/23/2026	11:28:45	CABK	Buy	CEUX	448	13.1400
09/23/2026	11:28:45	CABK	Buy	CEUX	346	13.1400
09/23/2026	11:29:59	CABK	Buy	XMAD	398	13.1350
09/23/2026	11:29:59	CABK	Buy	XMAD	72	13.1350
09/23/2026	11:30:16	CABK	Buy	XMAD	792	13.1300
09/23/2026	11:37:09	CABK	Buy	XMAD	64	13.1450
09/23/2026	11:37:09	CABK	Buy	XMAD	766	13.1450
09/23/2026	11:45:51	CABK	Buy	XMAD	257	13.1400
09/23/2026	11:45:51	CABK	Buy	XMAD	211	13.1400
09/23/2026	11:45:51	CABK	Buy	XMAD	445	13.1400
09/23/2026	11:47:18	CABK	Buy	CEUX	362	13.1350
09/23/2026	11:47:18	CABK	Buy	CEUX	413	13.1350
09/23/2026	11:48:56	CABK	Buy	TQEX	8	13.1250
09/23/2026	11:48:56	CABK	Buy	TQEX	960	13.1250
09/23/2026	11:48:56	CABK	Buy	XMAD	94	13.1250
09/23/2026	11:48:56	CABK	Buy	XMAD	323	13.1250
09/23/2026	11:52:12	CABK	Buy	XMAD	423	13.1200
09/23/2026	11:55:51	CABK	Buy	XMAD	346	13.1300
09/23/2026	11:55:51	CABK	Buy	XMAD	13	13.1300
09/23/2026	11:55:51	CABK	Buy	XMAD	72	13.1300
09/23/2026	11:58:48	CABK	Buy	XMAD	411	13.1250
09/23/2026	12:02:40	CABK	Buy	XMAD	435	13.1300
09/23/2026	12:12:44	CABK	Buy	CEUX	886	13.1400
09/23/2026	12:12:44	CABK	Buy	AQEU	880	13.1400
09/23/2026	12:12:44	CABK	Buy	XMAD	829	13.1400
09/23/2026	12:16:22	CABK	Buy	XMAD	541	13.1300
09/23/2026	12:25:18	CABK	Buy	XMAD	766	13.1250
09/23/2026	12:39:03	CABK	Buy	XMAD	1,253	13.1500
09/23/2026	12:43:26	CABK	Buy	XMAD	1,058	13.1500
09/23/2026	12:45:25	CABK	Buy	CEUX	853	13.1450
09/23/2026	12:48:37	CABK	Buy	XMAD	139	13.1400
09/23/2026	12:48:37	CABK	Buy	XMAD	199	13.1400
09/23/2026	12:48:37	CABK	Buy	XMAD	110	13.1400
09/23/2026	12:54:04	CABK	Buy	XMAD	274	13.1400
09/23/2026	12:57:03	CABK	Buy	CEUX	813	13.1350
09/23/2026	12:57:03	CABK	Buy	AQEU	888	13.1350
09/23/2026	12:57:19	CABK	Buy	XMAD	31	13.1300
09/23/2026	12:57:19	CABK	Buy	XMAD	595	13.1300
09/23/2026	13:10:01	CABK	Buy	XMAD	333	13.1150
09/23/2026	13:10:01	CABK	Buy	XMAD	333	13.1150
09/23/2026	13:10:01	CABK	Buy	XMAD	58	13.1150
09/23/2026	13:12:48	CABK	Buy	XMAD	618	13.1050
09/23/2026	13:17:19	CABK	Buy	CEUX	593	13.1000
09/23/2026	13:17:19	CABK	Buy	CEUX	303	13.1000
09/23/2026	13:17:19	CABK	Buy	XMAD	1	13.1000
09/23/2026	13:17:19	CABK	Buy	XMAD	548	13.1000
09/23/2026	13:22:20	CABK	Buy	XMAD	534	13.0750
09/23/2026	13:29:58	CABK	Buy	XMAD	64	13.0550
09/23/2026	13:29:58	CABK	Buy	XMAD	525	13.0550
09/23/2026	13:38:41	CABK	Buy	XMAD	741	13.0450
09/23/2026	13:51:21	CABK	Buy	XMAD	1,239	13.0400
09/23/2026	14:02:51	CABK	Buy	XMAD	398	13.0600
09/23/2026	14:02:51	CABK	Buy	XMAD	126	13.0600
09/23/2026	14:03:00	CABK	Buy	CEUX	247	13.0550
09/23/2026	14:03:41	CABK	Buy	CEUX	101	13.0550
09/23/2026	14:03:41	CABK	Buy	CEUX	938	13.0550
09/23/2026	14:03:41	CABK	Buy	CEUX	18	13.0550
09/23/2026	14:03:42	CABK	Buy	XMAD	681	13.0550
09/23/2026	14:20:06	CABK	Buy	CEUX	1,007	13.0500
09/23/2026	14:20:06	CABK	Buy	XMAD	1,213	13.0500
09/23/2026	14:23:55	CABK	Buy	XMAD	558	13.0500
09/23/2026	14:24:30	CABK	Buy	AQEU	625	13.0500
09/23/2026	14:39:38	CABK	Buy	XMAD	2,056	13.0800
09/23/2026	14:55:24	CABK	Buy	CEUX	214	13.1000
09/23/2026	14:55:24	CABK	Buy	CEUX	657	13.1000
09/23/2026	14:57:15	CABK	Buy	XMAD	444	13.1050
09/23/2026	14:57:15	CABK	Buy	XMAD	648	13.1050
09/23/2026	14:57:15	CABK	Buy	XMAD	878	13.1050
09/23/2026	14:57:15	CABK	Buy	XMAD	67	13.1050
09/23/2026	15:00:00	CABK	Buy	XMAD	332	13.1000
09/23/2026	15:00:06	CABK	Buy	CEUX	213	13.0950
09/23/2026	15:00:06	CABK	Buy	CEUX	6	13.0950
09/23/2026	15:00:06	CABK	Buy	CEUX	1	13.0950
09/23/2026	15:00:06	CABK	Buy	CEUX	658	13.0950
09/23/2026	15:01:01	CABK	Buy	AQEU	776	13.1050
09/23/2026	15:06:25	CABK	Buy	TQEX	955	13.1150
09/23/2026	15:06:55	CABK	Buy	XMAD	892	13.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2026	15:10:00	CABK	Buy	AQEU	841	13.0850
09/23/2026	15:13:12	CABK	Buy	XMAD	450	13.0850
09/23/2026	15:16:50	CABK	Buy	XMAD	750	13.0850
09/23/2026	15:17:01	CABK	Buy	CEUX	799	13.0800
09/23/2026	15:17:01	CABK	Buy	XMAD	333	13.0800
09/23/2026	15:24:09	CABK	Buy	XMAD	991	13.0750
09/23/2026	15:28:08	CABK	Buy	XMAD	507	13.0800
09/23/2026	15:29:30	CABK	Buy	XMAD	117	13.0750
09/23/2026	15:30:01	CABK	Buy	XMAD	244	13.0800
09/23/2026	15:30:27	CABK	Buy	XMAD	104	13.0800
09/23/2026	15:31:11	CABK	Buy	XMAD	130	13.0850
09/23/2026	15:31:41	CABK	Buy	CEUX	741	13.0800
09/23/2026	15:31:41	CABK	Buy	XMAD	49	13.0800
09/23/2026	15:31:41	CABK	Buy	XMAD	105	13.0800
09/23/2026	15:31:59	CABK	Buy	XMAD	85	13.0750
09/23/2026	15:32:07	CABK	Buy	TQEX	1,006	13.0700
09/23/2026	15:32:07	CABK	Buy	XMAD	177	13.0700
09/23/2026	15:35:38	CABK	Buy	XMAD	849	13.0700
09/23/2026	15:40:30	CABK	Buy	XMAD	597	13.1050
09/23/2026	15:40:30	CABK	Buy	XMAD	398	13.1050
09/23/2026	15:40:30	CABK	Buy	XMAD	222	13.1050
09/23/2026	15:42:44	CABK	Buy	XMAD	661	13.0950
09/23/2026	15:42:55	CABK	Buy	CEUX	75	13.0900
09/23/2026	15:42:55	CABK	Buy	CEUX	938	13.0900
09/23/2026	15:42:55	CABK	Buy	CEUX	22	13.0900
09/23/2026	15:46:06	CABK	Buy	XMAD	995	13.0950
09/23/2026	15:46:06	CABK	Buy	XMAD	172	13.0950
09/23/2026	15:46:07	CABK	Buy	CEUX	24	13.0950
09/23/2026	15:46:07	CABK	Buy	CEUX	50	13.0950
09/23/2026	15:46:07	CABK	Buy	CEUX	420	13.0950
09/23/2026	15:46:29	CABK	Buy	XMAD	254	13.0900
09/23/2026	15:47:25	CABK	Buy	XMAD	115	13.1050
09/23/2026	15:48:43	CABK	Buy	XMAD	557	13.1050
09/23/2026	15:54:52	CABK	Buy	XMAD	528	13.1200
09/23/2026	15:56:35	CABK	Buy	XMAD	1,356	13.1300
09/23/2026	15:58:48	CABK	Buy	XMAD	137	13.1250
09/23/2026	15:59:40	CABK	Buy	XMAD	367	13.1200
09/23/2026	16:02:15	CABK	Buy	CEUX	1,407	13.1250
09/23/2026	16:02:15	CABK	Buy	XMAD	366	13.1250
09/23/2026	16:04:00	CABK	Buy	AQEU	1,018	13.1150
09/23/2026	16:04:00	CABK	Buy	XMAD	398	13.1150
09/23/2026	16:04:00	CABK	Buy	XMAD	70	13.1150
09/23/2026	16:09:51	CABK	Buy	XMAD	84	13.1250
09/23/2026	16:09:55	CABK	Buy	XMAD	813	13.1250
09/23/2026	16:09:57	CABK	Buy	XMAD	1,078	13.1250
09/23/2026	16:10:20	CABK	Buy	CEUX	149	13.1200
09/23/2026	16:10:20	CABK	Buy	CEUX	380	13.1200
09/23/2026	16:10:20	CABK	Buy	CEUX	184	13.1200
09/23/2026	16:16:05	CABK	Buy	CEUX	457	13.1250
09/23/2026	16:16:39	CABK	Buy	XMAD	1,396	13.1250
09/23/2026	16:17:09	CABK	Buy	TQEX	338	13.1200
09/23/2026	16:17:09	CABK	Buy	TQEX	362	13.1200
09/23/2026	16:17:09	CABK	Buy	XMAD	216	13.1200
09/23/2026	16:17:17	CABK	Buy	XMAD	155	13.1150
09/23/2026	16:17:52	CABK	Buy	AQEU	1	13.1150
09/23/2026	16:18:05	CABK	Buy	AQEU	12	13.1150
09/23/2026	16:18:06	CABK	Buy	AQEU	1,084	13.1150
09/23/2026	16:18:45	CABK	Buy	CEUX	525	13.1100
09/23/2026	16:18:45	CABK	Buy	XMAD	112	13.1100
09/23/2026	16:19:51	CABK	Buy	XMAD	18	13.1000
09/23/2026	16:19:51	CABK	Buy	XMAD	270	13.1000
09/23/2026	16:26:07	CABK	Buy	XMAD	443	13.1300
09/23/2026	16:26:07	CABK	Buy	XMAD	1,495	13.1300
09/23/2026	16:30:32	CABK	Buy	CEUX	614	13.1200
09/23/2026	16:30:32	CABK	Buy	XMAD	91	13.1200
09/23/2026	16:32:09	CABK	Buy	AQEU	622	13.1250
09/23/2026	16:32:09	CABK	Buy	XMAD	1,093	13.1250
09/23/2026	16:34:50	CABK	Buy	CEUX	77	13.1300
09/23/2026	16:34:50	CABK	Buy	CEUX	178	13.1300
09/23/2026	16:34:50	CABK	Buy	CEUX	848	13.1300
09/23/2026	16:34:50	CABK	Buy	XMAD	238	13.1300
09/23/2026	16:34:50	CABK	Buy	XMAD	656	13.1300
09/23/2026	16:36:02	CABK	Buy	XMAD	438	13.1350
09/23/2026	16:37:10	CABK	Buy	XMAD	165	13.1300
09/23/2026	16:37:33	CABK	Buy	XMAD	41	13.1250
09/23/2026	16:37:33	CABK	Buy	XMAD	166	13.1250
09/23/2026	16:38:04	CABK	Buy	XMAD	106	13.1200
09/23/2026	16:44:24	CABK	Buy	CEUX	581	13.1100
09/23/2026	16:44:24	CABK	Buy	XMAD	111	13.1100
09/23/2026	16:44:24	CABK	Buy	XMAD	922	13.1050
09/23/2026	16:44:24	CABK	Buy	XMAD	499	13.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2026	16:45:18	CABK	Buy	XMAD	88	13.1000
09/23/2026	16:45:18	CABK	Buy	AQEU	184	13.0950
09/23/2026	16:46:14	CABK	Buy	XMAD	183	13.0900
09/23/2026	16:48:36	CABK	Buy	XMAD	772	13.0950
09/23/2026	16:50:33	CABK	Buy	CEUX	560	13.0850
09/23/2026	16:50:33	CABK	Buy	AQEU	95	13.0850
09/23/2026	16:50:33	CABK	Buy	XMAD	80	13.0850
09/23/2026	16:54:33	CABK	Buy	XMAD	1,227	13.1050
09/23/2026	16:55:02	CABK	Buy	XMAD	116	13.0900
09/23/2026	16:56:51	CABK	Buy	XMAD	199	13.0950
09/23/2026	16:58:12	CABK	Buy	XMAD	40	13.0850
09/23/2026	16:59:44	CABK	Buy	TQEX	305	13.0950
09/23/2026	16:59:44	CABK	Buy	XMAD	934	13.0950
09/23/2026	17:01:30	CABK	Buy	CEUX	771	13.0950
09/23/2026	17:01:30	CABK	Buy	XMAD	73	13.0950
09/23/2026	17:03:11	CABK	Buy	XMAD	736	13.0950
09/23/2026	17:03:51	CABK	Buy	XMAD	146	13.0850
09/23/2026	17:04:28	CABK	Buy	AQEU	139	13.0950
09/23/2026	17:04:29	CABK	Buy	AQEU	203	13.0950
09/23/2026	17:07:38	CABK	Buy	XMAD	1,194	13.0950
09/23/2026	17:09:03	CABK	Buy	XMAD	300	13.1000
09/23/2026	17:09:23	CABK	Buy	CEUX	336	13.1050
09/23/2026	17:11:55	CABK	Buy	XMAD	746	13.1000
09/23/2026	17:13:08	CABK	Buy	XMAD	301	13.0950
09/23/2026	17:15:07	CABK	Buy	XMAD	243	13.0900
09/23/2026	17:17:33	CABK	Buy	XMAD	408	13.0850
09/23/2026	17:18:14	CABK	Buy	XMAD	326	13.0950
09/23/2026	17:19:27	CABK	Buy	XMAD	333	13.1050
09/24/2026	09:00:14	CABK	Buy	XMAD	404	12.9550
09/24/2026	09:00:14	CABK	Buy	XMAD	202	12.9550
09/24/2026	09:00:21	CABK	Buy	CEUX	584	12.9550
09/24/2026	09:00:21	CABK	Buy	AQEU	678	12.9500
09/24/2026	09:00:21	CABK	Buy	XMAD	102	12.9550
09/24/2026	09:00:28	CABK	Buy	CEUX	484	12.9350
09/24/2026	09:00:28	CABK	Buy	TQEX	620	12.9400
09/24/2026	09:00:28	CABK	Buy	XMAD	369	12.9350
09/24/2026	09:01:52	CABK	Buy	XMAD	180	12.9300
09/24/2026	09:02:31	CABK	Buy	XMAD	324	12.9100
09/24/2026	09:05:16	CABK	Buy	XMAD	632	12.9400
09/24/2026	09:07:18	CABK	Buy	XMAD	526	12.9500
09/24/2026	09:07:25	CABK	Buy	CEUX	643	12.9450
09/24/2026	09:08:21	CABK	Buy	XMAD	597	12.9600
09/24/2026	09:11:33	CABK	Buy	XMAD	554	12.9800
09/24/2026	09:12:20	CABK	Buy	XMAD	1,055	12.9850
09/24/2026	09:13:03	CABK	Buy	XMAD	118	13.0000
09/24/2026	09:13:18	CABK	Buy	CEUX	607	12.9900
09/24/2026	09:13:24	CABK	Buy	XMAD	150	12.9850
09/24/2026	09:17:23	CABK	Buy	XMAD	733	13.0050
09/24/2026	09:17:25	CABK	Buy	CEUX	488	12.9950
09/24/2026	09:17:25	CABK	Buy	XMAD	348	12.9900
09/24/2026	09:17:40	CABK	Buy	XMAD	90	12.9850
09/24/2026	09:18:05	CABK	Buy	AQEU	10	12.9850
09/24/2026	09:25:23	CABK	Buy	XMAD	967	13.0300
09/24/2026	09:30:51	CABK	Buy	XMAD	2,040	13.0750
09/24/2026	09:32:25	CABK	Buy	AQEU	945	13.0650
09/24/2026	09:32:28	CABK	Buy	XMAD	155	13.0600
09/24/2026	09:32:35	CABK	Buy	CEUX	1,001	13.0550
09/24/2026	09:35:36	CABK	Buy	XMAD	295	13.0550
09/24/2026	09:38:51	CABK	Buy	XMAD	976	13.0550
09/24/2026	09:43:45	CABK	Buy	CEUX	448	13.0400
09/24/2026	09:43:45	CABK	Buy	CEUX	379	13.0400
09/24/2026	09:43:45	CABK	Buy	XMAD	233	13.0400
09/24/2026	09:47:39	CABK	Buy	XMAD	664	13.0350
09/24/2026	09:47:40	CABK	Buy	XMAD	695	13.0300
09/24/2026	09:48:32	CABK	Buy	AQEU	71	13.0250
09/24/2026	09:48:32	CABK	Buy	AQEU	874	13.0250
09/24/2026	09:48:42	CABK	Buy	XMAD	147	13.0200
09/24/2026	09:49:20	CABK	Buy	CEUX	705	13.0150
09/24/2026	09:51:31	CABK	Buy	TQEX	834	13.0100
09/24/2026	09:51:31	CABK	Buy	XMAD	189	13.0100
09/24/2026	09:56:04	CABK	Buy	XMAD	366	12.9950
09/24/2026	09:56:26	CABK	Buy	XMAD	25	12.9950
09/24/2026	10:03:13	CABK	Buy	XMAD	1,263	13.0000
09/24/2026	10:04:35	CABK	Buy	XMAD	749	12.9950
09/24/2026	10:05:26	CABK	Buy	CEUX	36	12.9850
09/24/2026	10:05:26	CABK	Buy	CEUX	340	12.9850
09/24/2026	10:05:26	CABK	Buy	CEUX	327	12.9850
09/24/2026	10:10:59	CABK	Buy	XMAD	195	12.9800
09/24/2026	10:14:20	CABK	Buy	XMAD	1,015	12.9700
09/24/2026	10:14:55	CABK	Buy	CEUX	718	12.9650
09/24/2026	10:14:57	CABK	Buy	XMAD	194	12.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2026	10:14:57	CABK	Buy	XMAD	276	12.9600
09/24/2026	10:16:04	CABK	Buy	XMAD	191	12.9450
09/24/2026	10:20:26	CABK	Buy	XMAD	606	12.9500
09/24/2026	10:20:26	CABK	Buy	XMAD	55	12.9500
09/24/2026	10:20:26	CABK	Buy	XMAD	34	12.9500
09/24/2026	10:21:25	CABK	Buy	AQEU	56	12.9400
09/24/2026	10:21:25	CABK	Buy	XMAD	173	12.9400
09/24/2026	10:21:45	CABK	Buy	AQEU	825	12.9400
09/24/2026	10:22:56	CABK	Buy	XMAD	367	12.9350
09/24/2026	10:25:57	CABK	Buy	XMAD	351	12.9400
09/24/2026	10:25:57	CABK	Buy	XMAD	125	12.9400
09/24/2026	10:28:57	CABK	Buy	CEUX	775	12.9200
09/24/2026	10:28:57	CABK	Buy	XMAD	360	12.9200
09/24/2026	10:34:29	CABK	Buy	XMAD	404	12.9450
09/24/2026	10:34:29	CABK	Buy	XMAD	90	12.9450
09/24/2026	10:36:18	CABK	Buy	XMAD	449	12.9200
09/24/2026	10:39:21	CABK	Buy	XMAD	754	12.9350
09/24/2026	10:44:16	CABK	Buy	XMAD	164	12.9350
09/24/2026	10:44:16	CABK	Buy	XMAD	418	12.9350
09/24/2026	10:45:37	CABK	Buy	CEUX	783	12.9250
09/24/2026	10:53:14	CABK	Buy	XMAD	92	12.9300
09/24/2026	10:53:14	CABK	Buy	XMAD	404	12.9300
09/24/2026	10:53:14	CABK	Buy	XMAD	404	12.9300
09/24/2026	10:53:14	CABK	Buy	XMAD	18	12.9300
09/24/2026	10:55:52	CABK	Buy	TQEX	986	12.9100
09/24/2026	10:55:52	CABK	Buy	AQEU	945	12.9050
09/24/2026	10:55:52	CABK	Buy	CEUX	778	12.9100
09/24/2026	10:55:52	CABK	Buy	XMAD	474	12.9150
09/24/2026	11:01:05	CABK	Buy	XMAD	620	12.8950
09/24/2026	11:12:00	CABK	Buy	XMAD	43	12.9250
09/24/2026	11:12:00	CABK	Buy	XMAD	43	12.9250
09/24/2026	11:12:00	CABK	Buy	XMAD	43	12.9250
09/24/2026	11:12:00	CABK	Buy	XMAD	751	12.9250
09/24/2026	11:12:48	CABK	Buy	XMAD	644	12.9200
09/24/2026	11:13:10	CABK	Buy	CEUX	108	12.9100
09/24/2026	11:13:10	CABK	Buy	CEUX	86	12.9100
09/24/2026	11:13:10	CABK	Buy	CEUX	323	12.9100
09/24/2026	11:13:10	CABK	Buy	CEUX	268	12.9100
09/24/2026	11:18:08	CABK	Buy	XMAD	580	12.9050
09/24/2026	11:22:39	CABK	Buy	XMAD	421	12.9200
09/24/2026	11:27:25	CABK	Buy	XMAD	20	12.9200
09/24/2026	11:27:25	CABK	Buy	XMAD	621	12.9200
09/24/2026	11:33:44	CABK	Buy	CEUX	1,030	12.9300
09/24/2026	11:33:44	CABK	Buy	XMAD	881	12.9300
09/24/2026	11:35:59	CABK	Buy	XMAD	518	12.9300
09/24/2026	11:41:21	CABK	Buy	XMAD	432	12.9100
09/24/2026	11:44:11	CABK	Buy	AQEU	880	12.9000
09/24/2026	11:44:11	CABK	Buy	XMAD	504	12.9000
09/24/2026	11:54:09	CABK	Buy	XMAD	45	12.9100
09/24/2026	11:54:09	CABK	Buy	XMAD	229	12.9100
09/24/2026	11:54:09	CABK	Buy	XMAD	229	12.9100
09/24/2026	11:54:09	CABK	Buy	XMAD	90	12.9100
09/24/2026	11:55:11	CABK	Buy	XMAD	653	12.9000
09/24/2026	12:05:20	CABK	Buy	XMAD	106	12.9350
09/24/2026	12:05:20	CABK	Buy	XMAD	994	12.9350
09/24/2026	12:09:29	CABK	Buy	XMAD	612	12.9450
09/24/2026	12:09:31	CABK	Buy	CEUX	964	12.9400
09/24/2026	12:22:05	CABK	Buy	XMAD	910	12.9700
09/24/2026	12:27:09	CABK	Buy	CEUX	836	12.9550
09/24/2026	12:27:09	CABK	Buy	XMAD	519	12.9550
09/24/2026	12:29:50	CABK	Buy	XMAD	712	12.9550
09/24/2026	12:39:00	CABK	Buy	XMAD	759	12.9700
09/24/2026	12:43:35	CABK	Buy	XMAD	404	12.9700
09/24/2026	12:43:35	CABK	Buy	XMAD	112	12.9700
09/24/2026	12:47:46	CABK	Buy	CEUX	693	12.9700
09/24/2026	12:47:46	CABK	Buy	CEUX	281	12.9700
09/24/2026	12:49:13	CABK	Buy	XMAD	781	12.9750
09/24/2026	12:49:14	CABK	Buy	TQEX	971	12.9650
09/24/2026	12:49:20	CABK	Buy	AQEU	583	12.9650
09/24/2026	12:49:20	CABK	Buy	AQEU	222	12.9650
09/24/2026	12:55:03	CABK	Buy	XMAD	492	12.9450
09/24/2026	13:05:44	CABK	Buy	XMAD	445	12.9350
09/24/2026	13:06:08	CABK	Buy	XMAD	140	12.9350
09/24/2026	13:06:17	CABK	Buy	CEUX	831	12.9300
09/24/2026	13:06:22	CABK	Buy	XMAD	714	12.9250
09/24/2026	13:19:27	CABK	Buy	XMAD	1,009	12.8850
09/24/2026	13:28:38	CABK	Buy	XMAD	969	12.9000
09/24/2026	13:38:19	CABK	Buy	XMAD	936	12.9200
09/24/2026	13:42:54	CABK	Buy	CEUX	1,014	12.9000
09/24/2026	13:51:11	CABK	Buy	XMAD	678	12.8950
09/24/2026	13:51:11	CABK	Buy	XMAD	293	12.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2026	14:06:16	CABK	Buy	XMAD	928	12.9500
09/24/2026	14:10:33	CABK	Buy	CEUX	1,079	12.9500
09/24/2026	14:10:33	CABK	Buy	XMAD	917	12.9500
09/24/2026	14:23:17	CABK	Buy	XMAD	808	12.9650
09/24/2026	14:23:17	CABK	Buy	XMAD	163	12.9650
09/24/2026	14:23:17	CABK	Buy	AQEU	722	12.9650
09/24/2026	14:23:17	CABK	Buy	AQEU	32	12.9650
09/24/2026	14:23:22	CABK	Buy	AQEU	170	12.9650
09/24/2026	14:25:18	CABK	Buy	XMAD	404	12.9600
09/24/2026	14:25:18	CABK	Buy	XMAD	91	12.9600
09/24/2026	14:25:18	CABK	Buy	XMAD	88	12.9600
09/24/2026	14:34:22	CABK	Buy	CEUX	265	12.9650
09/24/2026	14:34:22	CABK	Buy	CEUX	561	12.9650
09/24/2026	14:34:22	CABK	Buy	CEUX	227	12.9650
09/24/2026	14:34:22	CABK	Buy	XMAD	634	12.9650
09/24/2026	14:36:20	CABK	Buy	XMAD	659	12.9600
09/24/2026	14:36:31	CABK	Buy	AQEU	656	12.9600
09/24/2026	14:36:31	CABK	Buy	AQEU	364	12.9600
09/24/2026	14:51:31	CABK	Buy	XMAD	1,213	12.9850
09/24/2026	14:59:15	CABK	Buy	CEUX	1,108	12.9950
09/24/2026	14:59:15	CABK	Buy	XMAD	910	12.9950
09/24/2026	14:59:21	CABK	Buy	XMAD	934	12.9850
09/24/2026	15:05:05	CABK	Buy	XMAD	429	12.9800
09/24/2026	15:05:39	CABK	Buy	TQEX	1,317	12.9750
09/24/2026	15:13:52	CABK	Buy	XMAD	1,102	12.9900
09/24/2026	15:19:19	CABK	Buy	CEUX	1,041	12.9900
09/24/2026	15:19:19	CABK	Buy	XMAD	585	12.9900
09/24/2026	15:25:08	CABK	Buy	XMAD	1,104	12.9900
09/24/2026	15:32:20	CABK	Buy	AQEU	1,252	13.0050
09/24/2026	15:32:20	CABK	Buy	XMAD	858	13.0050
09/24/2026	15:32:20	CABK	Buy	CEUX	630	13.0000
09/24/2026	15:32:23	CABK	Buy	XMAD	864	13.0000
09/24/2026	15:32:28	CABK	Buy	CEUX	250	12.9950
09/24/2026	15:32:28	CABK	Buy	CEUX	201	12.9950
09/24/2026	15:36:41	CABK	Buy	XMAD	251	12.9900
09/24/2026	15:36:42	CABK	Buy	CEUX	471	12.9850
09/24/2026	15:36:42	CABK	Buy	XMAD	1,146	12.9850
09/24/2026	15:37:03	CABK	Buy	XMAD	154	12.9700
09/24/2026	15:40:00	CABK	Buy	XMAD	179	12.9550
09/24/2026	15:41:21	CABK	Buy	XMAD	585	12.9500
09/24/2026	15:41:44	CABK	Buy	XMAD	294	12.9500
09/24/2026	15:49:18	CABK	Buy	XMAD	275	12.9900
09/24/2026	15:49:18	CABK	Buy	XMAD	1,899	12.9900
09/24/2026	15:51:31	CABK	Buy	XMAD	198	12.9750
09/24/2026	15:53:24	CABK	Buy	XMAD	59	12.9750
09/24/2026	15:53:24	CABK	Buy	XMAD	606	12.9750
09/24/2026	15:53:24	CABK	Buy	XMAD	21	12.9750
09/24/2026	15:56:02	CABK	Buy	CEUX	774	12.9900
09/24/2026	15:56:02	CABK	Buy	CEUX	251	12.9900
09/24/2026	15:56:02	CABK	Buy	CEUX	52	12.9900
09/24/2026	15:56:02	CABK	Buy	CEUX	13	12.9900
09/24/2026	15:56:02	CABK	Buy	CEUX	13	12.9900
09/24/2026	15:56:02	CABK	Buy	CEUX	903	12.9900
09/24/2026	15:56:24	CABK	Buy	XMAD	682	12.9750
09/24/2026	16:03:21	CABK	Buy	XMAD	417	12.9900
09/24/2026	16:06:37	CABK	Buy	XMAD	43	13.0050
09/24/2026	16:06:37	CABK	Buy	XMAD	1,971	13.0050
09/24/2026	16:12:44	CABK	Buy	CEUX	1,264	13.0100
09/24/2026	16:12:44	CABK	Buy	AQEU	525	13.0100
09/24/2026	16:12:49	CABK	Buy	AQEU	434	13.0100
09/24/2026	16:13:27	CABK	Buy	XMAD	808	13.0100
09/24/2026	16:13:27	CABK	Buy	XMAD	814	13.0100
09/24/2026	16:13:27	CABK	Buy	XMAD	397	13.0100
09/24/2026	16:14:48	CABK	Buy	XMAD	148	12.9950
09/24/2026	16:16:28	CABK	Buy	TQEX	1,024	12.9950
09/24/2026	16:16:28	CABK	Buy	XMAD	161	12.9900
09/24/2026	16:18:02	CABK	Buy	XMAD	500	12.9900
09/24/2026	16:18:02	CABK	Buy	AQEU	869	12.9900
09/24/2026	16:18:46	CABK	Buy	XMAD	289	12.9850
09/24/2026	16:18:46	CABK	Buy	XMAD	84	12.9850
09/24/2026	16:19:29	CABK	Buy	CEUX	584	12.9850
09/24/2026	16:19:32	CABK	Buy	XMAD	151	12.9800
09/24/2026	16:26:09	CABK	Buy	XMAD	385	12.9900
09/24/2026	16:26:09	CABK	Buy	XMAD	835	12.9900
09/24/2026	16:26:09	CABK	Buy	XMAD	256	12.9900
09/24/2026	16:26:09	CABK	Buy	XMAD	476	12.9900
09/24/2026	16:27:51	CABK	Buy	CEUX	926	12.9900
09/24/2026	16:27:51	CABK	Buy	XMAD	159	12.9900
09/24/2026	16:32:46	CABK	Buy	XMAD	337	13.0000
09/24/2026	16:32:46	CABK	Buy	XMAD	336	13.0000
09/24/2026	16:32:46	CABK	Buy	XMAD	257	13.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2026	16:33:12	CABK	Buy	CEUX	304	12.9950
09/24/2026	16:33:12	CABK	Buy	CEUX	275	12.9950
09/24/2026	16:33:27	CABK	Buy	XMAD	561	12.9900
09/24/2026	16:38:12	CABK	Buy	AQEU	570	12.9850
09/24/2026	16:39:16	CABK	Buy	XMAD	254	12.9800
09/24/2026	16:39:29	CABK	Buy	CEUX	622	12.9750
09/24/2026	16:39:29	CABK	Buy	XMAD	1,398	12.9750
09/24/2026	16:41:30	CABK	Buy	XMAD	411	12.9750
09/24/2026	16:42:56	CABK	Buy	XMAD	88	12.9700
09/24/2026	16:42:56	CABK	Buy	XMAD	203	12.9700
09/24/2026	16:45:01	CABK	Buy	XMAD	330	12.9650
09/24/2026	16:46:58	CABK	Buy	XMAD	404	12.9550
09/24/2026	16:46:58	CABK	Buy	XMAD	8	12.9550
09/24/2026	16:47:06	CABK	Buy	CEUX	588	12.9500
09/24/2026	16:47:08	CABK	Buy	XMAD	407	12.9450
09/24/2026	16:47:46	CABK	Buy	XMAD	133	12.9350
09/24/2026	16:55:05	CABK	Buy	XMAD	496	12.9550
09/24/2026	16:55:05	CABK	Buy	XMAD	568	12.9550
09/24/2026	16:56:59	CABK	Buy	CEUX	676	12.9500
09/24/2026	16:56:59	CABK	Buy	XMAD	495	12.9500
09/24/2026	16:56:59	CABK	Buy	XMAD	249	12.9500
09/24/2026	16:56:59	CABK	Buy	AQEU	82	12.9500
09/24/2026	16:57:52	CABK	Buy	XMAD	473	12.9450
09/24/2026	16:57:52	CABK	Buy	AQEU	2	12.9500
09/24/2026	17:02:15	CABK	Buy	TQEX	292	12.9450
09/24/2026	17:02:15	CABK	Buy	XMAD	606	12.9450
09/24/2026	17:02:15	CABK	Buy	XMAD	239	12.9450
09/24/2026	17:04:48	CABK	Buy	AQEU	334	12.9500
09/24/2026	17:05:35	CABK	Buy	CEUX	327	12.9500
09/24/2026	17:05:35	CABK	Buy	XMAD	1,324	12.9500
09/24/2026	17:06:22	CABK	Buy	XMAD	139	12.9450
09/24/2026	17:06:29	CABK	Buy	XMAD	305	12.9400
09/24/2026	17:09:13	CABK	Buy	CEUX	349	12.9350
09/24/2026	17:11:16	CABK	Buy	XMAD	1,113	12.9350
09/24/2026	17:13:22	CABK	Buy	XMAD	71	12.9300
09/24/2026	17:13:49	CABK	Buy	XMAD	500	12.9250
09/24/2026	17:13:51	CABK	Buy	XMAD	114	12.9200
09/24/2026	17:14:30	CABK	Buy	XMAD	121	12.9100
09/24/2026	17:19:06	CABK	Buy	XMAD	250	12.9300
09/24/2026	17:19:06	CABK	Buy	XMAD	296	12.9300
09/24/2026	17:21:18	CABK	Buy	XMAD	348	12.9450