

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 11 September and 17 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	09/11/2026	Buy	62,221	13.3612	831,346	XMAD
CABK	09/11/2026	Buy	24,633	13.3615	329,133	CEUX
CABK	09/11/2026	Buy	8,820	13.3615	117,848	AQEU
CABK	09/11/2026	Buy	5,296	13.3606	70,758	TQEX
CABK	09/14/2026	Buy	64,438	13.1876	849,782	XMAD
CABK	09/14/2026	Buy	24,837	13.1960	327,750	CEUX
CABK	09/14/2026	Buy	8,932	13.2039	117,938	AQEU
CABK	09/14/2026	Buy	5,295	13.2043	69,917	TQEX
CABK	09/15/2026	Buy	66,316	13.1886	874,613	XMAD
CABK	09/15/2026	Buy	25,549	13.1911	337,018	CEUX
CABK	09/15/2026	Buy	9,340	13.1911	123,204	AQEU
CABK	09/15/2026	Buy	5,436	13.1873	71,686	TQEX
CABK	09/16/2026	Buy	66,215	13.1624	871,550	XMAD
CABK	09/16/2026	Buy	25,327	13.1607	333,322	CEUX
CABK	09/16/2026	Buy	9,396	13.1687	123,733	AQEU
CABK	09/16/2026	Buy	5,603	13.1649	73,763	TQEX
CABK	09/17/2026	Buy	68,202	13.0701	891,405	XMAD
CABK	09/17/2026	Buy	25,568	13.0718	334,219	CEUX
CABK	09/17/2026	Buy	9,804	13.0789	128,225	AQEU
CABK	09/17/2026	Buy	5,579	13.0851	73,002	TQEX
TOTAL			526,807	13.1931	6,950,213	

The number of shares purchased to date under the share buyback programme amounts to 23,904,355 representing an amount of 291,874,174 euros equivalent to 58.37 % 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.

18 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, 11 September 2026

End date: Thursday, 17 September 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2026	09:01:00	CABK	Buy	XMAD	1,050	13.3100
09/11/2026	09:01:27	CABK	Buy	CEUX	969	13.3000
09/11/2026	09:01:27	CABK	Buy	AQEU	983	13.3000
09/11/2026	09:01:30	CABK	Buy	TQEX	441	13.2900
09/11/2026	09:01:30	CABK	Buy	TQEX	503	13.2900
09/11/2026	09:01:30	CABK	Buy	XMAD	146	13.2900
09/11/2026	09:08:33	CABK	Buy	XMAD	2,047	13.3600
09/11/2026	09:09:53	CABK	Buy	XMAD	112	13.3550
09/11/2026	09:11:34	CABK	Buy	XMAD	391	13.3600
09/11/2026	09:12:28	CABK	Buy	XMAD	199	13.3600
09/11/2026	09:13:58	CABK	Buy	CEUX	1,212	13.3650
09/11/2026	09:13:58	CABK	Buy	XMAD	175	13.3650
09/11/2026	09:14:25	CABK	Buy	XMAD	109	13.3600
09/11/2026	09:16:10	CABK	Buy	XMAD	464	13.3950
09/11/2026	09:18:22	CABK	Buy	XMAD	411	13.4000
09/11/2026	09:19:56	CABK	Buy	XMAD	291	13.3850
09/11/2026	09:26:05	CABK	Buy	XMAD	828	13.4150
09/11/2026	09:27:19	CABK	Buy	CEUX	783	13.4050
09/11/2026	09:27:19	CABK	Buy	XMAD	534	13.4050
09/11/2026	09:31:17	CABK	Buy	XMAD	267	13.3800
09/11/2026	09:34:39	CABK	Buy	XMAD	377	13.3900
09/11/2026	09:39:59	CABK	Buy	CEUX	760	13.3950
09/11/2026	09:39:59	CABK	Buy	XMAD	59	13.3950
09/11/2026	09:39:59	CABK	Buy	XMAD	59	13.3950
09/11/2026	09:39:59	CABK	Buy	XMAD	662	13.3950
09/11/2026	09:40:38	CABK	Buy	AQEU	683	13.3850
09/11/2026	09:40:38	CABK	Buy	XMAD	478	13.3850
09/11/2026	09:43:46	CABK	Buy	XMAD	496	13.3650
09/11/2026	09:51:07	CABK	Buy	XMAD	843	13.3600
09/11/2026	10:00:35	CABK	Buy	CEUX	883	13.3750
09/11/2026	10:00:35	CABK	Buy	XMAD	772	13.3750
09/11/2026	10:02:59	CABK	Buy	XMAD	392	13.3750
09/11/2026	10:02:59	CABK	Buy	XMAD	196	13.3750
09/11/2026	10:02:59	CABK	Buy	XMAD	145	13.3750
09/11/2026	10:08:43	CABK	Buy	XMAD	392	13.3700
09/11/2026	10:08:43	CABK	Buy	XMAD	272	13.3700
09/11/2026	10:09:08	CABK	Buy	CEUX	699	13.3650
09/11/2026	10:09:52	CABK	Buy	AQEU	390	13.3600
09/11/2026	10:11:19	CABK	Buy	XMAD	532	13.3600
09/11/2026	10:20:44	CABK	Buy	XMAD	562	13.3850
09/11/2026	10:20:52	CABK	Buy	XMAD	65	13.3850
09/11/2026	10:20:52	CABK	Buy	TQEX	718	13.3850
09/11/2026	10:24:18	CABK	Buy	CEUX	620	13.3850
09/11/2026	10:24:18	CABK	Buy	XMAD	768	13.3850
09/11/2026	10:24:18	CABK	Buy	XMAD	16	13.3850
09/11/2026	10:35:35	CABK	Buy	XMAD	187	13.4050
09/11/2026	10:35:35	CABK	Buy	XMAD	588	13.4050
09/11/2026	10:35:35	CABK	Buy	XMAD	49	13.4050
09/11/2026	10:36:15	CABK	Buy	CEUX	724	13.4000
09/11/2026	10:36:57	CABK	Buy	XMAD	688	13.3950
09/11/2026	10:42:36	CABK	Buy	AQEU	798	13.3900
09/11/2026	10:42:38	CABK	Buy	XMAD	513	13.3850
09/11/2026	10:50:16	CABK	Buy	XMAD	588	13.3900
09/11/2026	10:53:20	CABK	Buy	CEUX	649	13.3850
09/11/2026	10:56:31	CABK	Buy	XMAD	218	13.3800
09/11/2026	11:05:52	CABK	Buy	CEUX	481	13.3950
09/11/2026	11:07:33	CABK	Buy	XMAD	980	13.4000
09/11/2026	11:07:33	CABK	Buy	XMAD	32	13.4000
09/11/2026	11:08:53	CABK	Buy	TQEX	709	13.3950
09/11/2026	11:09:32	CABK	Buy	XMAD	739	13.3900
09/11/2026	11:27:01	CABK	Buy	XMAD	985	13.4050
09/11/2026	11:27:01	CABK	Buy	XMAD	576	13.4050
09/11/2026	11:32:26	CABK	Buy	CEUX	697	13.4050
09/11/2026	11:35:06	CABK	Buy	XMAD	519	13.4000
09/11/2026	11:35:06	CABK	Buy	XMAD	692	13.4000
09/11/2026	11:35:06	CABK	Buy	CEUX	726	13.4000
09/11/2026	11:45:04	CABK	Buy	XMAD	598	13.4150
09/11/2026	11:51:30	CABK	Buy	XMAD	260	13.4250
09/11/2026	11:51:48	CABK	Buy	XMAD	150	13.4250
09/11/2026	11:57:01	CABK	Buy	XMAD	392	13.4200
09/11/2026	11:57:01	CABK	Buy	XMAD	154	13.4200
09/11/2026	11:58:47	CABK	Buy	AQEU	722	13.4150
09/11/2026	11:58:47	CABK	Buy	CEUX	765	13.4150
09/11/2026	11:58:47	CABK	Buy	XMAD	555	13.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2026	12:07:39	CABK	Buy	XMAD	76	13.4050
09/11/2026	12:08:28	CABK	Buy	XMAD	83	13.4050
09/11/2026	12:08:33	CABK	Buy	XMAD	546	13.4050
09/11/2026	12:14:53	CABK	Buy	XMAD	649	13.4100
09/11/2026	12:19:01	CABK	Buy	CEUX	10	13.4100
09/11/2026	12:21:38	CABK	Buy	CEUX	17	13.4100
09/11/2026	12:21:38	CABK	Buy	CEUX	917	13.4100
09/11/2026	12:26:48	CABK	Buy	XMAD	907	13.4150
09/11/2026	12:45:12	CABK	Buy	XMAD	319	13.4100
09/11/2026	12:46:58	CABK	Buy	TQEX	832	13.4100
09/11/2026	12:46:58	CABK	Buy	XMAD	250	13.4100
09/11/2026	12:46:58	CABK	Buy	CEUX	759	13.4050
09/11/2026	12:47:30	CABK	Buy	AQEU	18	13.4050
09/11/2026	12:47:30	CABK	Buy	XMAD	707	13.4000
09/11/2026	12:47:30	CABK	Buy	AQEU	831	13.4050
09/11/2026	12:55:31	CABK	Buy	XMAD	196	13.3900
09/11/2026	12:55:31	CABK	Buy	XMAD	8	13.3900
09/11/2026	12:55:31	CABK	Buy	XMAD	350	13.3900
09/11/2026	12:58:59	CABK	Buy	XMAD	502	13.3750
09/11/2026	12:58:59	CABK	Buy	XMAD	117	13.3750
09/11/2026	13:10:05	CABK	Buy	XMAD	675	13.3550
09/11/2026	13:17:58	CABK	Buy	XMAD	774	13.3600
09/11/2026	13:24:30	CABK	Buy	XMAD	658	13.3550
09/11/2026	13:27:36	CABK	Buy	CEUX	243	13.3500
09/11/2026	13:27:36	CABK	Buy	CEUX	677	13.3500
09/11/2026	13:34:40	CABK	Buy	XMAD	355	13.3400
09/11/2026	13:34:40	CABK	Buy	XMAD	251	13.3400
09/11/2026	13:38:24	CABK	Buy	AQEU	529	13.3300
09/11/2026	13:47:16	CABK	Buy	CEUX	699	13.3400
09/11/2026	13:47:16	CABK	Buy	XMAD	868	13.3400
09/11/2026	13:54:32	CABK	Buy	XMAD	552	13.3350
09/11/2026	13:54:32	CABK	Buy	XMAD	83	13.3350
09/11/2026	14:05:15	CABK	Buy	XMAD	632	13.3350
09/11/2026	14:05:48	CABK	Buy	CEUX	814	13.3300
09/11/2026	14:23:13	CABK	Buy	XMAD	836	13.3550
09/11/2026	14:24:39	CABK	Buy	XMAD	578	13.3450
09/11/2026	14:24:39	CABK	Buy	XMAD	38	13.3450
09/11/2026	14:25:24	CABK	Buy	AQEU	261	13.3400
09/11/2026	14:30:06	CABK	Buy	CEUX	622	13.3250
09/11/2026	14:30:06	CABK	Buy	XMAD	512	13.3250
09/11/2026	14:44:38	CABK	Buy	XMAD	832	13.3700
09/11/2026	14:51:09	CABK	Buy	XMAD	253	13.3700
09/11/2026	14:51:16	CABK	Buy	XMAD	519	13.3700
09/11/2026	14:52:10	CABK	Buy	CEUX	794	13.3600
09/11/2026	14:55:01	CABK	Buy	XMAD	482	13.3650
09/11/2026	15:07:21	CABK	Buy	XMAD	1,042	13.3900
09/11/2026	15:15:19	CABK	Buy	AQEU	1,249	13.3800
09/11/2026	15:15:19	CABK	Buy	CEUX	778	13.3800
09/11/2026	15:15:19	CABK	Buy	XMAD	514	13.3800
09/11/2026	15:15:41	CABK	Buy	XMAD	798	13.3750
09/11/2026	15:19:46	CABK	Buy	TQEX	1,047	13.3650
09/11/2026	15:19:50	CABK	Buy	XMAD	392	13.3650
09/11/2026	15:19:50	CABK	Buy	XMAD	149	13.3650
09/11/2026	15:29:36	CABK	Buy	XMAD	894	13.3850
09/11/2026	15:30:36	CABK	Buy	CEUX	121	13.3900
09/11/2026	15:30:36	CABK	Buy	CEUX	68	13.3900
09/11/2026	15:30:36	CABK	Buy	CEUX	648	13.3900
09/11/2026	15:30:36	CABK	Buy	XMAD	113	13.3900
09/11/2026	15:30:36	CABK	Buy	XMAD	89	13.3900
09/11/2026	15:30:36	CABK	Buy	XMAD	24	13.3900
09/11/2026	15:30:55	CABK	Buy	XMAD	148	13.3850
09/11/2026	15:33:18	CABK	Buy	CEUX	654	13.3750
09/11/2026	15:33:18	CABK	Buy	XMAD	87	13.3750
09/11/2026	15:33:18	CABK	Buy	XMAD	196	13.3750
09/11/2026	15:33:18	CABK	Buy	XMAD	277	13.3750
09/11/2026	15:33:35	CABK	Buy	XMAD	215	13.3650
09/11/2026	15:35:21	CABK	Buy	XMAD	350	13.3600
09/11/2026	15:40:12	CABK	Buy	XMAD	1,056	13.3600
09/11/2026	15:40:12	CABK	Buy	CEUX	273	13.3550
09/11/2026	15:40:12	CABK	Buy	CEUX	337	13.3550
09/11/2026	15:42:06	CABK	Buy	XMAD	122	13.3500
09/11/2026	15:43:13	CABK	Buy	XMAD	220	13.3500
09/11/2026	15:43:13	CABK	Buy	XMAD	331	13.3500
09/11/2026	15:43:46	CABK	Buy	XMAD	126	13.3450
09/11/2026	15:47:50	CABK	Buy	CEUX	577	13.3600
09/11/2026	15:47:50	CABK	Buy	XMAD	443	13.3600
09/11/2026	15:48:18	CABK	Buy	AQEU	819	13.3550
09/11/2026	15:48:29	CABK	Buy	XMAD	431	13.3500
09/11/2026	15:50:04	CABK	Buy	XMAD	77	13.3400
09/11/2026	15:59:24	CABK	Buy	XMAD	800	13.3700
09/11/2026	15:59:24	CABK	Buy	XMAD	1,169	13.3700
09/11/2026	16:00:21	CABK	Buy	XMAD	97	13.3650
09/11/2026	16:01:44	CABK	Buy	CEUX	780	13.3650
09/11/2026	16:01:44	CABK	Buy	XMAD	96	13.3650
09/11/2026	16:03:25	CABK	Buy	XMAD	204	13.3600
09/11/2026	16:03:29	CABK	Buy	TQEX	226	13.3600
09/11/2026	16:07:05	CABK	Buy	XMAD	392	13.3650
09/11/2026	16:07:05	CABK	Buy	XMAD	236	13.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2026	16:08:55	CABK	Buy	XMAD	628	13.3700
09/11/2026	16:09:38	CABK	Buy	TQEX	276	13.3700
09/11/2026	16:09:38	CABK	Buy	TQEX	134	13.3700
09/11/2026	16:09:54	CABK	Buy	XMAD	274	13.3700
09/11/2026	16:11:45	CABK	Buy	XMAD	105	13.3650
09/11/2026	16:11:45	CABK	Buy	XMAD	196	13.3650
09/11/2026	16:11:49	CABK	Buy	CEUX	851	13.3650
09/11/2026	16:11:49	CABK	Buy	AQEU	769	13.3650
09/11/2026	16:11:49	CABK	Buy	XMAD	139	13.3650
09/11/2026	16:12:09	CABK	Buy	XMAD	105	13.3600
09/11/2026	16:14:41	CABK	Buy	XMAD	134	13.3400
09/11/2026	16:16:49	CABK	Buy	XMAD	44	13.3350
09/11/2026	16:16:49	CABK	Buy	XMAD	392	13.3350
09/11/2026	16:16:49	CABK	Buy	XMAD	3	13.3350
09/11/2026	16:17:56	CABK	Buy	CEUX	552	13.3250
09/11/2026	16:17:56	CABK	Buy	XMAD	283	13.3250
09/11/2026	16:20:30	CABK	Buy	XMAD	450	13.3250
09/11/2026	16:23:16	CABK	Buy	XMAD	268	13.3150
09/11/2026	16:24:33	CABK	Buy	XMAD	768	13.3150
09/11/2026	16:31:19	CABK	Buy	CEUX	560	13.3050
09/11/2026	16:31:19	CABK	Buy	XMAD	199	13.3050
09/11/2026	16:31:19	CABK	Buy	TQEX	133	13.3000
09/11/2026	16:32:48	CABK	Buy	XMAD	780	13.3000
09/11/2026	16:33:23	CABK	Buy	CEUX	164	13.2950
09/11/2026	16:33:39	CABK	Buy	CEUX	620	13.2950
09/11/2026	16:34:06	CABK	Buy	XMAD	346	13.2900
09/11/2026	16:34:06	CABK	Buy	XMAD	392	13.2900
09/11/2026	16:34:06	CABK	Buy	XMAD	52	13.2900
09/11/2026	16:35:05	CABK	Buy	XMAD	330	13.2800
09/11/2026	16:39:05	CABK	Buy	XMAD	464	13.2850
09/11/2026	16:39:10	CABK	Buy	CEUX	619	13.2800
09/11/2026	16:39:37	CABK	Buy	AQEU	452	13.2800
09/11/2026	16:40:09	CABK	Buy	XMAD	518	13.2750
09/11/2026	16:46:15	CABK	Buy	XMAD	684	13.2850
09/11/2026	16:47:41	CABK	Buy	XMAD	527	13.2850
09/11/2026	16:47:41	CABK	Buy	XMAD	240	13.2850
09/11/2026	16:48:43	CABK	Buy	XMAD	279	13.3000
09/11/2026	16:48:47	CABK	Buy	CEUX	756	13.2950
09/11/2026	16:53:19	CABK	Buy	XMAD	558	13.2950
09/11/2026	16:54:41	CABK	Buy	XMAD	233	13.2900
09/11/2026	16:58:38	CABK	Buy	XMAD	392	13.3000
09/11/2026	16:58:38	CABK	Buy	XMAD	226	13.3000
09/11/2026	16:58:38	CABK	Buy	XMAD	112	13.3000
09/11/2026	16:59:29	CABK	Buy	TQEX	277	13.3000
09/11/2026	17:01:21	CABK	Buy	CEUX	438	13.3050
09/11/2026	17:04:19	CABK	Buy	AQEU	316	13.3150
09/11/2026	17:04:38	CABK	Buy	XMAD	14	13.3100
09/11/2026	17:04:38	CABK	Buy	XMAD	392	13.3100
09/11/2026	17:04:38	CABK	Buy	XMAD	352	13.3100
09/11/2026	17:07:46	CABK	Buy	XMAD	1,013	13.3200
09/11/2026	17:09:29	CABK	Buy	CEUX	317	13.3150
09/11/2026	17:10:56	CABK	Buy	XMAD	369	13.3050
09/11/2026	17:12:45	CABK	Buy	XMAD	630	13.3000
09/11/2026	17:14:01	CABK	Buy	XMAD	314	13.2950
09/11/2026	17:15:00	CABK	Buy	XMAD	304	13.2900
09/11/2026	17:19:00	CABK	Buy	XMAD	105	13.3000
09/11/2026	17:19:30	CABK	Buy	XMAD	338	13.3050
09/14/2026	09:01:16	CABK	Buy	XMAD	196	13.3000
09/14/2026	09:01:16	CABK	Buy	XMAD	189	13.3000
09/14/2026	09:01:32	CABK	Buy	CEUX	546	13.3050
09/14/2026	09:01:32	CABK	Buy	XMAD	392	13.3050
09/14/2026	09:01:32	CABK	Buy	XMAD	191	13.3050
09/14/2026	09:02:54	CABK	Buy	XMAD	392	13.3150
09/14/2026	09:02:54	CABK	Buy	XMAD	21	13.3150
09/14/2026	09:03:11	CABK	Buy	AQEU	406	13.3150
09/14/2026	09:03:19	CABK	Buy	TQEX	536	13.3100
09/14/2026	09:07:04	CABK	Buy	CEUX	431	13.3350
09/14/2026	09:07:04	CABK	Buy	XMAD	527	13.3300
09/14/2026	09:10:51	CABK	Buy	AQEU	260	13.3300
09/14/2026	09:17:00	CABK	Buy	CEUX	455	13.3600
09/14/2026	09:17:00	CABK	Buy	XMAD	500	13.3600
09/14/2026	09:17:03	CABK	Buy	XMAD	472	13.3550
09/14/2026	09:17:16	CABK	Buy	XMAD	34	13.3550
09/14/2026	09:17:55	CABK	Buy	XMAD	392	13.3550
09/14/2026	09:17:55	CABK	Buy	XMAD	33	13.3550
09/14/2026	09:18:00	CABK	Buy	CEUX	590	13.3500
09/14/2026	09:21:17	CABK	Buy	CEUX	470	13.3550
09/14/2026	09:21:17	CABK	Buy	XMAD	526	13.3550
09/14/2026	09:25:37	CABK	Buy	XMAD	546	13.4000
09/14/2026	09:27:12	CABK	Buy	XMAD	569	13.4000
09/14/2026	09:30:07	CABK	Buy	XMAD	537	13.3900
09/14/2026	09:30:37	CABK	Buy	XMAD	578	13.3900
09/14/2026	09:32:10	CABK	Buy	AQEU	621	13.3900
09/14/2026	09:34:01	CABK	Buy	XMAD	131	13.3950
09/14/2026	09:34:01	CABK	Buy	XMAD	289	13.3950
09/14/2026	09:34:08	CABK	Buy	XMAD	155	13.3950
09/14/2026	09:38:42	CABK	Buy	CEUX	49	13.4050
09/14/2026	09:38:42	CABK	Buy	CEUX	77	13.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2026	09:38:42	CABK	Buy	CEUX	126	13.4050
09/14/2026	09:38:42	CABK	Buy	CEUX	360	13.4050
09/14/2026	09:39:11	CABK	Buy	XMAD	740	13.4000
09/14/2026	09:40:19	CABK	Buy	CEUX	87	13.3950
09/14/2026	09:40:19	CABK	Buy	CEUX	528	13.3950
09/14/2026	09:42:41	CABK	Buy	XMAD	389	13.3850
09/14/2026	09:42:41	CABK	Buy	XMAD	144	13.3850
09/14/2026	09:45:32	CABK	Buy	CEUX	610	13.3800
09/14/2026	09:45:32	CABK	Buy	TQEX	643	13.3800
09/14/2026	09:45:56	CABK	Buy	XMAD	574	13.3750
09/14/2026	09:46:51	CABK	Buy	AQEU	731	13.3700
09/14/2026	09:47:17	CABK	Buy	XMAD	392	13.3650
09/14/2026	09:47:17	CABK	Buy	XMAD	42	13.3650
09/14/2026	09:47:17	CABK	Buy	XMAD	276	13.3650
09/14/2026	09:52:06	CABK	Buy	XMAD	304	13.3450
09/14/2026	09:52:06	CABK	Buy	XMAD	320	13.3450
09/14/2026	09:57:13	CABK	Buy	XMAD	175	13.3050
09/14/2026	10:05:06	CABK	Buy	XMAD	731	13.3250
09/14/2026	10:06:37	CABK	Buy	XMAD	797	13.3200
09/14/2026	10:06:55	CABK	Buy	CEUX	718	13.3150
09/14/2026	10:10:29	CABK	Buy	XMAD	85	13.2800
09/14/2026	10:10:29	CABK	Buy	XMAD	392	13.2800
09/14/2026	10:10:29	CABK	Buy	XMAD	151	13.2800
09/14/2026	10:12:39	CABK	Buy	CEUX	638	13.2650
09/14/2026	10:17:25	CABK	Buy	XMAD	20	13.2650
09/14/2026	10:17:25	CABK	Buy	XMAD	580	13.2650
09/14/2026	10:22:27	CABK	Buy	XMAD	636	13.2650
09/14/2026	10:26:05	CABK	Buy	XMAD	775	13.2500
09/14/2026	10:28:33	CABK	Buy	CEUX	764	13.2500
09/14/2026	10:36:52	CABK	Buy	XMAD	678	13.2550
09/14/2026	10:40:28	CABK	Buy	AQEU	573	13.2500
09/14/2026	10:40:28	CABK	Buy	XMAD	709	13.2500
09/14/2026	10:40:33	CABK	Buy	CEUX	749	13.2450
09/14/2026	10:40:53	CABK	Buy	TQEX	625	13.2350
09/14/2026	10:46:35	CABK	Buy	XMAD	557	13.2150
09/14/2026	10:56:15	CABK	Buy	XMAD	392	13.2400
09/14/2026	10:56:15	CABK	Buy	XMAD	227	13.2400
09/14/2026	10:56:40	CABK	Buy	XMAD	683	13.2250
09/14/2026	11:06:48	CABK	Buy	XMAD	196	13.2300
09/14/2026	11:07:01	CABK	Buy	CEUX	578	13.2300
09/14/2026	11:07:01	CABK	Buy	XMAD	364	13.2300
09/14/2026	11:10:00	CABK	Buy	XMAD	670	13.2300
09/14/2026	11:10:13	CABK	Buy	AQEU	25	13.2250
09/14/2026	11:10:13	CABK	Buy	AQEU	594	13.2250
09/14/2026	11:15:10	CABK	Buy	XMAD	559	13.2050
09/14/2026	11:18:42	CABK	Buy	CEUX	739	13.2000
09/14/2026	11:18:42	CABK	Buy	XMAD	605	13.2000
09/14/2026	11:25:16	CABK	Buy	XMAD	980	13.1850
09/14/2026	11:25:16	CABK	Buy	XMAD	66	13.1850
09/14/2026	11:33:45	CABK	Buy	CEUX	37	13.2050
09/14/2026	11:33:45	CABK	Buy	CEUX	613	13.2050
09/14/2026	11:40:27	CABK	Buy	XMAD	1,008	13.1950
09/14/2026	11:46:52	CABK	Buy	XMAD	288	13.1900
09/14/2026	11:46:52	CABK	Buy	XMAD	497	13.1900
09/14/2026	11:49:14	CABK	Buy	TQEX	690	13.1850
09/14/2026	11:58:11	CABK	Buy	CEUX	821	13.2100
09/14/2026	11:58:11	CABK	Buy	AQEU	922	13.2100
09/14/2026	11:58:11	CABK	Buy	XMAD	942	13.2100
09/14/2026	12:04:02	CABK	Buy	XMAD	773	13.2000
09/14/2026	12:11:02	CABK	Buy	CEUX	729	13.1800
09/14/2026	12:12:54	CABK	Buy	XMAD	629	13.1850
09/14/2026	12:24:54	CABK	Buy	XMAD	741	13.1850
09/14/2026	12:33:37	CABK	Buy	XMAD	693	13.1750
09/14/2026	12:40:35	CABK	Buy	XMAD	512	13.1800
09/14/2026	12:40:35	CABK	Buy	XMAD	224	13.1800
09/14/2026	12:40:35	CABK	Buy	XMAD	57	13.1800
09/14/2026	12:47:48	CABK	Buy	CEUX	903	13.1850
09/14/2026	12:55:17	CABK	Buy	XMAD	785	13.1900
09/14/2026	13:03:20	CABK	Buy	TQEX	924	13.1850
09/14/2026	13:03:20	CABK	Buy	XMAD	675	13.1850
09/14/2026	13:03:23	CABK	Buy	AQEU	831	13.1850
09/14/2026	13:03:23	CABK	Buy	CEUX	673	13.1800
09/14/2026	13:04:39	CABK	Buy	XMAD	838	13.1700
09/14/2026	13:17:55	CABK	Buy	XMAD	604	13.1500
09/14/2026	13:17:55	CABK	Buy	XMAD	85	13.1500
09/14/2026	13:17:55	CABK	Buy	XMAD	43	13.1500
09/14/2026	13:32:59	CABK	Buy	XMAD	383	13.1500
09/14/2026	13:32:59	CABK	Buy	XMAD	393	13.1500
09/14/2026	13:34:13	CABK	Buy	CEUX	175	13.1400
09/14/2026	13:34:13	CABK	Buy	CEUX	235	13.1400
09/14/2026	13:34:13	CABK	Buy	CEUX	426	13.1400
09/14/2026	13:43:16	CABK	Buy	XMAD	715	13.1350
09/14/2026	13:47:28	CABK	Buy	XMAD	392	13.1300
09/14/2026	13:47:28	CABK	Buy	XMAD	224	13.1300
09/14/2026	13:47:28	CABK	Buy	XMAD	161	13.1300
09/14/2026	14:00:56	CABK	Buy	CEUX	902	13.1350
09/14/2026	14:00:56	CABK	Buy	XMAD	892	13.1350
09/14/2026	14:13:16	CABK	Buy	XMAD	744	13.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2026	14:16:55	CABK	Buy	XMAD	947	13.1450
09/14/2026	14:22:06	CABK	Buy	AQEU	320	13.1400
09/14/2026	14:25:59	CABK	Buy	CEUX	268	13.1250
09/14/2026	14:25:59	CABK	Buy	CEUX	525	13.1250
09/14/2026	14:32:03	CABK	Buy	XMAD	873	13.1250
09/14/2026	14:35:18	CABK	Buy	XMAD	827	13.1100
09/14/2026	14:35:31	CABK	Buy	AQEU	870	13.1000
09/14/2026	14:35:31	CABK	Buy	AQEU	50	13.1000
09/14/2026	14:48:28	CABK	Buy	XMAD	956	13.1100
09/14/2026	14:53:12	CABK	Buy	CEUX	813	13.1100
09/14/2026	14:53:43	CABK	Buy	XMAD	702	13.1050
09/14/2026	15:00:50	CABK	Buy	XMAD	166	13.1000
09/14/2026	15:00:50	CABK	Buy	XMAD	502	13.1000
09/14/2026	15:17:25	CABK	Buy	XMAD	990	13.1300
09/14/2026	15:20:02	CABK	Buy	CEUX	958	13.1300
09/14/2026	15:20:02	CABK	Buy	XMAD	800	13.1300
09/14/2026	15:26:44	CABK	Buy	XMAD	1,017	13.1500
09/14/2026	15:30:46	CABK	Buy	CEUX	942	13.1500
09/14/2026	15:30:46	CABK	Buy	XMAD	371	13.1500
09/14/2026	15:31:30	CABK	Buy	XMAD	93	13.1450
09/14/2026	15:31:30	CABK	Buy	XMAD	278	13.1450
09/14/2026	15:34:45	CABK	Buy	CEUX	549	13.1400
09/14/2026	15:34:45	CABK	Buy	AQEU	774	13.1400
09/14/2026	15:34:45	CABK	Buy	XMAD	268	13.1400
09/14/2026	15:34:48	CABK	Buy	TQEX	939	13.1350
09/14/2026	15:34:48	CABK	Buy	XMAD	796	13.1350
09/14/2026	15:34:48	CABK	Buy	XMAD	74	13.1350
09/14/2026	15:40:51	CABK	Buy	XMAD	622	13.1400
09/14/2026	15:41:05	CABK	Buy	CEUX	592	13.1350
09/14/2026	15:41:13	CABK	Buy	XMAD	886	13.1300
09/14/2026	15:42:45	CABK	Buy	XMAD	177	13.1150
09/14/2026	15:43:27	CABK	Buy	XMAD	196	13.1000
09/14/2026	15:43:27	CABK	Buy	XMAD	46	13.1000
09/14/2026	15:47:28	CABK	Buy	XMAD	681	13.1250
09/14/2026	15:47:28	CABK	Buy	XMAD	61	13.1250
09/14/2026	15:51:44	CABK	Buy	XMAD	675	13.1400
09/14/2026	15:55:39	CABK	Buy	XMAD	833	13.1500
09/14/2026	15:58:15	CABK	Buy	XMAD	539	13.1500
09/14/2026	15:58:30	CABK	Buy	CEUX	902	13.1500
09/14/2026	15:58:30	CABK	Buy	XMAD	212	13.1500
09/14/2026	15:59:26	CABK	Buy	XMAD	125	13.1450
09/14/2026	16:01:12	CABK	Buy	CEUX	592	13.1450
09/14/2026	16:01:12	CABK	Buy	XMAD	164	13.1450
09/14/2026	16:02:24	CABK	Buy	XMAD	274	13.1450
09/14/2026	16:04:32	CABK	Buy	XMAD	188	13.1350
09/14/2026	16:04:48	CABK	Buy	TQEX	469	13.1350
09/14/2026	16:05:53	CABK	Buy	AQEU	805	13.1300
09/14/2026	16:05:53	CABK	Buy	XMAD	398	13.1300
09/14/2026	16:11:49	CABK	Buy	XMAD	988	13.1400
09/14/2026	16:18:34	CABK	Buy	CEUX	1,067	13.1400
09/14/2026	16:18:34	CABK	Buy	XMAD	904	13.1400
09/14/2026	16:18:45	CABK	Buy	XMAD	848	13.1350
09/14/2026	16:20:46	CABK	Buy	XMAD	139	13.1300
09/14/2026	16:20:54	CABK	Buy	CEUX	609	13.1250
09/14/2026	16:20:54	CABK	Buy	AQEU	575	13.1250
09/14/2026	16:21:00	CABK	Buy	XMAD	392	13.1200
09/14/2026	16:21:00	CABK	Buy	XMAD	44	13.1200
09/14/2026	16:23:05	CABK	Buy	XMAD	99	13.1100
09/14/2026	16:25:59	CABK	Buy	XMAD	301	13.1000
09/14/2026	16:30:57	CABK	Buy	XMAD	640	13.0900
09/14/2026	16:33:15	CABK	Buy	TQEX	195	13.0850
09/14/2026	16:33:15	CABK	Buy	XMAD	392	13.0850
09/14/2026	16:33:15	CABK	Buy	XMAD	631	13.0850
09/14/2026	16:33:50	CABK	Buy	CEUX	561	13.0800
09/14/2026	16:33:50	CABK	Buy	XMAD	464	13.0800
09/14/2026	16:35:24	CABK	Buy	XMAD	276	13.0800
09/14/2026	16:36:58	CABK	Buy	XMAD	241	13.0700
09/14/2026	16:38:00	CABK	Buy	CEUX	623	13.0650
09/14/2026	16:39:23	CABK	Buy	XMAD	321	13.0600
09/14/2026	16:40:54	CABK	Buy	XMAD	442	13.0500
09/14/2026	16:42:42	CABK	Buy	XMAD	231	13.0400
09/14/2026	16:49:51	CABK	Buy	XMAD	392	13.0700
09/14/2026	16:50:51	CABK	Buy	XMAD	696	13.0700
09/14/2026	16:52:49	CABK	Buy	XMAD	392	13.0700
09/14/2026	16:52:49	CABK	Buy	XMAD	632	13.0700
09/14/2026	16:53:25	CABK	Buy	CEUX	904	13.0650
09/14/2026	16:53:25	CABK	Buy	AQEU	261	13.0650
09/14/2026	16:53:25	CABK	Buy	XMAD	206	13.0650
09/14/2026	16:55:14	CABK	Buy	XMAD	92	13.0550
09/14/2026	16:57:10	CABK	Buy	XMAD	392	13.0600
09/14/2026	16:57:10	CABK	Buy	XMAD	184	13.0600
09/14/2026	16:59:18	CABK	Buy	TQEX	274	13.0700
09/14/2026	17:01:25	CABK	Buy	XMAD	776	13.0800
09/14/2026	17:04:14	CABK	Buy	CEUX	565	13.0850
09/14/2026	17:04:22	CABK	Buy	AQEU	314	13.0850
09/14/2026	17:05:47	CABK	Buy	XMAD	1,126	13.1150
09/14/2026	17:09:23	CABK	Buy	CEUX	338	13.1000
09/14/2026	17:12:01	CABK	Buy	XMAD	111	13.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2026	17:14:52	CABK	Buy	XMAD	259	13.1100
09/14/2026	17:14:52	CABK	Buy	XMAD	224	13.1100
09/14/2026	17:14:52	CABK	Buy	XMAD	603	13.1100
09/14/2026	17:19:29	CABK	Buy	XMAD	1,086	13.1250
09/15/2026	09:00:29	CABK	Buy	XMAD	308	13.0850
09/15/2026	09:01:28	CABK	Buy	CEUX	920	13.0900
09/15/2026	09:01:28	CABK	Buy	XMAD	690	13.0950
09/15/2026	09:01:28	CABK	Buy	TQEX	713	13.0850
09/15/2026	09:01:28	CABK	Buy	AQEU	888	13.0850
09/15/2026	09:01:28	CABK	Buy	XMAD	336	13.0800
09/15/2026	09:02:25	CABK	Buy	XMAD	89	13.0650
09/15/2026	09:06:09	CABK	Buy	XMAD	694	13.0900
09/15/2026	09:06:18	CABK	Buy	CEUX	505	13.0800
09/15/2026	09:06:18	CABK	Buy	XMAD	390	13.0750
09/15/2026	09:06:18	CABK	Buy	XMAD	41	13.0750
09/15/2026	09:07:24	CABK	Buy	XMAD	223	13.0700
09/15/2026	09:09:36	CABK	Buy	XMAD	224	13.0700
09/15/2026	09:10:31	CABK	Buy	CEUX	541	13.0600
09/15/2026	09:10:31	CABK	Buy	XMAD	640	13.0650
09/15/2026	09:11:32	CABK	Buy	XMAD	212	13.0450
09/15/2026	09:15:42	CABK	Buy	XMAD	661	13.0500
09/15/2026	09:17:04	CABK	Buy	CEUX	576	13.0350
09/15/2026	09:17:05	CABK	Buy	XMAD	376	13.0300
09/15/2026	09:17:44	CABK	Buy	XMAD	332	13.0350
09/15/2026	09:19:14	CABK	Buy	XMAD	217	13.0350
09/15/2026	09:22:13	CABK	Buy	XMAD	518	13.0500
09/15/2026	09:27:07	CABK	Buy	AQEU	636	13.0700
09/15/2026	09:27:07	CABK	Buy	CEUX	612	13.0650
09/15/2026	09:27:07	CABK	Buy	XMAD	618	13.0700
09/15/2026	09:34:01	CABK	Buy	XMAD	618	13.0700
09/15/2026	09:35:06	CABK	Buy	CEUX	389	13.0650
09/15/2026	09:35:06	CABK	Buy	CEUX	73	13.0650
09/15/2026	09:35:06	CABK	Buy	XMAD	504	13.0650
09/15/2026	09:38:24	CABK	Buy	XMAD	468	13.0550
09/15/2026	09:38:24	CABK	Buy	TQEX	559	13.0500
09/15/2026	09:38:31	CABK	Buy	XMAD	536	13.0450
09/15/2026	09:39:08	CABK	Buy	XMAD	368	13.0350
09/15/2026	09:46:06	CABK	Buy	XMAD	5	13.0350
09/15/2026	09:46:06	CABK	Buy	XMAD	655	13.0350
09/15/2026	09:52:35	CABK	Buy	CEUX	571	13.0650
09/15/2026	09:52:35	CABK	Buy	XMAD	499	13.0650
09/15/2026	09:55:10	CABK	Buy	XMAD	390	13.0600
09/15/2026	09:55:10	CABK	Buy	XMAD	245	13.0600
09/15/2026	10:00:23	CABK	Buy	XMAD	707	13.1200
09/15/2026	10:01:25	CABK	Buy	CEUX	511	13.1050
09/15/2026	10:07:09	CABK	Buy	XMAD	567	13.1350
09/15/2026	10:07:14	CABK	Buy	CEUX	669	13.1200
09/15/2026	10:07:14	CABK	Buy	XMAD	602	13.1200
09/15/2026	10:07:14	CABK	Buy	AQEU	794	13.1100
09/15/2026	10:16:28	CABK	Buy	XMAD	585	13.1450
09/15/2026	10:16:28	CABK	Buy	XMAD	62	13.1450
09/15/2026	10:23:05	CABK	Buy	XMAD	527	13.1750
09/15/2026	10:23:05	CABK	Buy	CEUX	498	13.1750
09/15/2026	10:23:33	CABK	Buy	XMAD	390	13.1700
09/15/2026	10:23:33	CABK	Buy	XMAD	135	13.1700
09/15/2026	10:25:49	CABK	Buy	XMAD	659	13.1850
09/15/2026	10:29:08	CABK	Buy	CEUX	557	13.1850
09/15/2026	10:29:12	CABK	Buy	XMAD	469	13.1800
09/15/2026	10:35:08	CABK	Buy	XMAD	575	13.1900
09/15/2026	10:37:48	CABK	Buy	XMAD	517	13.1900
09/15/2026	10:38:48	CABK	Buy	CEUX	255	13.1900
09/15/2026	10:40:13	CABK	Buy	AQEU	189	13.1700
09/15/2026	10:40:13	CABK	Buy	XMAD	534	13.1700
09/15/2026	10:44:22	CABK	Buy	CEUX	175	13.1600
09/15/2026	10:46:03	CABK	Buy	TQEX	535	13.1550
09/15/2026	10:55:38	CABK	Buy	XMAD	460	13.1750
09/15/2026	10:55:38	CABK	Buy	XMAD	88	13.1750
09/15/2026	11:01:38	CABK	Buy	CEUX	669	13.1750
09/15/2026	11:01:38	CABK	Buy	XMAD	590	13.1750
09/15/2026	11:01:53	CABK	Buy	XMAD	236	13.1700
09/15/2026	11:01:53	CABK	Buy	XMAD	453	13.1700
09/15/2026	11:02:24	CABK	Buy	AQEU	633	13.1700
09/15/2026	11:02:48	CABK	Buy	CEUX	722	13.1650
09/15/2026	11:02:48	CABK	Buy	CEUX	48	13.1650
09/15/2026	11:07:59	CABK	Buy	XMAD	740	13.1750
09/15/2026	11:13:08	CABK	Buy	XMAD	592	13.1850
09/15/2026	11:20:27	CABK	Buy	XMAD	769	13.1650
09/15/2026	11:25:50	CABK	Buy	XMAD	517	13.1750
09/15/2026	11:32:47	CABK	Buy	XMAD	803	13.1850
09/15/2026	11:38:35	CABK	Buy	CEUX	674	13.2000
09/15/2026	11:42:31	CABK	Buy	XMAD	791	13.2000
09/15/2026	11:53:05	CABK	Buy	CEUX	735	13.2300
09/15/2026	11:53:21	CABK	Buy	XMAD	832	13.2250
09/15/2026	12:02:32	CABK	Buy	XMAD	760	13.2450
09/15/2026	12:02:36	CABK	Buy	XMAD	652	13.2350
09/15/2026	12:07:35	CABK	Buy	CEUX	624	13.2350
09/15/2026	12:07:35	CABK	Buy	CEUX	67	13.2350
09/15/2026	12:10:28	CABK	Buy	AQEU	640	13.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2026	12:10:59	CABK	Buy	AQEU	13	13.2400
09/15/2026	12:11:40	CABK	Buy	XMAD	585	13.2450
09/15/2026	12:11:40	CABK	Buy	XMAD	184	13.2450
09/15/2026	12:12:25	CABK	Buy	TQEX	700	13.2400
09/15/2026	12:12:25	CABK	Buy	AQEU	9	13.2400
09/15/2026	12:16:26	CABK	Buy	CEUX	736	13.2300
09/15/2026	12:16:29	CABK	Buy	XMAD	578	13.2250
09/15/2026	12:19:17	CABK	Buy	AQEU	4	13.2100
09/15/2026	12:19:39	CABK	Buy	AQEU	100	13.2100
09/15/2026	12:28:48	CABK	Buy	XMAD	846	13.2300
09/15/2026	12:34:18	CABK	Buy	XMAD	521	13.2200
09/15/2026	12:38:29	CABK	Buy	AQEU	1	13.2100
09/15/2026	12:38:29	CABK	Buy	AQEU	112	13.2100
09/15/2026	12:43:05	CABK	Buy	XMAD	780	13.2150
09/15/2026	12:43:05	CABK	Buy	XMAD	86	13.2150
09/15/2026	12:44:11	CABK	Buy	AQEU	9	13.2100
09/15/2026	12:50:36	CABK	Buy	CEUX	767	13.2200
09/15/2026	13:06:45	CABK	Buy	XMAD	990	13.2400
09/15/2026	13:06:45	CABK	Buy	XMAD	30	13.2400
09/15/2026	13:10:17	CABK	Buy	CEUX	695	13.2350
09/15/2026	13:10:17	CABK	Buy	XMAD	695	13.2350
09/15/2026	13:14:04	CABK	Buy	AQEU	939	13.2300
09/15/2026	13:14:04	CABK	Buy	XMAD	706	13.2300
09/15/2026	13:16:56	CABK	Buy	TQEX	776	13.2250
09/15/2026	13:25:45	CABK	Buy	XMAD	952	13.2200
09/15/2026	13:39:09	CABK	Buy	XMAD	670	13.2300
09/15/2026	13:40:53	CABK	Buy	CEUX	771	13.2250
09/15/2026	13:49:02	CABK	Buy	XMAD	269	13.2100
09/15/2026	13:49:02	CABK	Buy	XMAD	421	13.2100
09/15/2026	14:00:16	CABK	Buy	XMAD	842	13.2200
09/15/2026	14:05:11	CABK	Buy	CEUX	813	13.2200
09/15/2026	14:05:11	CABK	Buy	XMAD	583	13.2200
09/15/2026	14:06:52	CABK	Buy	AQEU	54	13.2100
09/15/2026	14:06:52	CABK	Buy	AQEU	54	13.2100
09/15/2026	14:06:52	CABK	Buy	AQEU	200	13.2100
09/15/2026	14:06:52	CABK	Buy	AQEU	600	13.2100
09/15/2026	14:17:22	CABK	Buy	CEUX	805	13.2100
09/15/2026	14:22:21	CABK	Buy	XMAD	783	13.2150
09/15/2026	14:29:54	CABK	Buy	XMAD	811	13.2200
09/15/2026	14:32:36	CABK	Buy	XMAD	525	13.2200
09/15/2026	14:38:38	CABK	Buy	TQEX	5	13.2250
09/15/2026	14:38:47	CABK	Buy	TQEX	15	13.2250
09/15/2026	14:38:50	CABK	Buy	TQEX	342	13.2250
09/15/2026	14:48:59	CABK	Buy	XMAD	860	13.2450
09/15/2026	14:48:59	CABK	Buy	XMAD	85	13.2450
09/15/2026	14:49:24	CABK	Buy	XMAD	296	13.2450
09/15/2026	14:49:55	CABK	Buy	XMAD	623	13.2450
09/15/2026	14:50:36	CABK	Buy	CEUX	767	13.2400
09/15/2026	14:55:41	CABK	Buy	XMAD	583	13.2400
09/15/2026	15:06:36	CABK	Buy	XMAD	970	13.2800
09/15/2026	15:06:36	CABK	Buy	XMAD	79	13.2800
09/15/2026	15:18:47	CABK	Buy	CEUX	1,117	13.2950
09/15/2026	15:18:53	CABK	Buy	XMAD	896	13.2900
09/15/2026	15:22:25	CABK	Buy	XMAD	873	13.2900
09/15/2026	15:22:25	CABK	Buy	XMAD	119	13.2900
09/15/2026	15:27:02	CABK	Buy	CEUX	978	13.2950
09/15/2026	15:27:02	CABK	Buy	XMAD	439	13.2900
09/15/2026	15:27:28	CABK	Buy	AQEU	962	13.2850
09/15/2026	15:27:28	CABK	Buy	XMAD	261	13.2850
09/15/2026	15:28:35	CABK	Buy	XMAD	146	13.2750
09/15/2026	15:30:34	CABK	Buy	TQEX	649	13.2650
09/15/2026	15:31:25	CABK	Buy	XMAD	112	13.2600
09/15/2026	15:32:04	CABK	Buy	XMAD	390	13.2600
09/15/2026	15:32:04	CABK	Buy	XMAD	118	13.2600
09/15/2026	15:34:04	CABK	Buy	XMAD	604	13.2600
09/15/2026	15:34:40	CABK	Buy	XMAD	113	13.2550
09/15/2026	15:34:57	CABK	Buy	CEUX	568	13.2500
09/15/2026	15:36:22	CABK	Buy	XMAD	173	13.2450
09/15/2026	15:38:25	CABK	Buy	XMAD	390	13.2350
09/15/2026	15:38:25	CABK	Buy	XMAD	118	13.2350
09/15/2026	15:38:53	CABK	Buy	XMAD	390	13.2250
09/15/2026	15:38:53	CABK	Buy	XMAD	170	13.2250
09/15/2026	15:39:24	CABK	Buy	CEUX	545	13.2200
09/15/2026	15:39:55	CABK	Buy	AQEU	216	13.2150
09/15/2026	15:39:55	CABK	Buy	AQEU	502	13.2150
09/15/2026	15:39:55	CABK	Buy	XMAD	100	13.2150
09/15/2026	15:46:16	CABK	Buy	XMAD	304	13.2150
09/15/2026	15:46:16	CABK	Buy	XMAD	449	13.2150
09/15/2026	15:48:12	CABK	Buy	XMAD	779	13.2100
09/15/2026	15:48:51	CABK	Buy	XMAD	336	13.2000
09/15/2026	15:50:09	CABK	Buy	CEUX	29	13.2000
09/15/2026	15:50:09	CABK	Buy	CEUX	552	13.2000
09/15/2026	15:55:31	CABK	Buy	XMAD	750	13.2050
09/15/2026	16:00:25	CABK	Buy	XMAD	866	13.2250
09/15/2026	16:01:38	CABK	Buy	XMAD	698	13.2250
09/15/2026	16:02:26	CABK	Buy	CEUX	813	13.2200
09/15/2026	16:02:38	CABK	Buy	XMAD	7	13.2150
09/15/2026	16:02:38	CABK	Buy	XMAD	325	13.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2026	16:05:42	CABK	Buy	XMAD	763	13.2250
09/15/2026	16:08:49	CABK	Buy	CEUX	927	13.2350
09/15/2026	16:08:49	CABK	Buy	XMAD	597	13.2350
09/15/2026	16:09:14	CABK	Buy	TQEX	571	13.2300
09/15/2026	16:09:35	CABK	Buy	XMAD	164	13.2250
09/15/2026	16:09:35	CABK	Buy	AQEU	9	13.2250
09/15/2026	16:09:35	CABK	Buy	AQEU	7	13.2250
09/15/2026	16:09:38	CABK	Buy	AQEU	5	13.2250
09/15/2026	16:09:38	CABK	Buy	AQEU	872	13.2250
09/15/2026	16:14:08	CABK	Buy	XMAD	116	13.2150
09/15/2026	16:14:55	CABK	Buy	XMAD	459	13.2150
09/15/2026	16:14:55	CABK	Buy	XMAD	385	13.2150
09/15/2026	16:15:36	CABK	Buy	CEUX	563	13.2100
09/15/2026	16:16:05	CABK	Buy	XMAD	279	13.2050
09/15/2026	16:21:53	CABK	Buy	XMAD	145	13.2050
09/15/2026	16:21:53	CABK	Buy	XMAD	629	13.2050
09/15/2026	16:23:13	CABK	Buy	CEUX	554	13.2000
09/15/2026	16:23:13	CABK	Buy	XMAD	608	13.2000
09/15/2026	16:28:31	CABK	Buy	TQEX	292	13.2050
09/15/2026	16:28:31	CABK	Buy	XMAD	656	13.2050
09/15/2026	16:29:22	CABK	Buy	CEUX	603	13.2000
09/15/2026	16:29:22	CABK	Buy	XMAD	390	13.2000
09/15/2026	16:29:22	CABK	Buy	XMAD	390	13.2000
09/15/2026	16:29:22	CABK	Buy	XMAD	15	13.2000
09/15/2026	16:35:53	CABK	Buy	AQEU	13	13.2150
09/15/2026	16:35:58	CABK	Buy	CEUX	661	13.2150
09/15/2026	16:35:58	CABK	Buy	AQEU	179	13.2150
09/15/2026	16:35:58	CABK	Buy	AQEU	382	13.2150
09/15/2026	16:35:58	CABK	Buy	XMAD	832	13.2150
09/15/2026	16:36:43	CABK	Buy	XMAD	781	13.2050
09/15/2026	16:37:38	CABK	Buy	XMAD	2	13.2050
09/15/2026	16:37:41	CABK	Buy	XMAD	9	13.2050
09/15/2026	16:38:14	CABK	Buy	XMAD	88	13.2050
09/15/2026	16:38:14	CABK	Buy	XMAD	91	13.2050
09/15/2026	16:38:14	CABK	Buy	XMAD	119	13.2050
09/15/2026	16:41:08	CABK	Buy	XMAD	169	13.1950
09/15/2026	16:42:42	CABK	Buy	XMAD	388	13.1850
09/15/2026	16:43:04	CABK	Buy	XMAD	227	13.1850
09/15/2026	16:50:05	CABK	Buy	XMAD	933	13.2150
09/15/2026	16:51:01	CABK	Buy	CEUX	947	13.2050
09/15/2026	16:51:01	CABK	Buy	XMAD	390	13.2050
09/15/2026	16:51:01	CABK	Buy	XMAD	429	13.2050
09/15/2026	16:55:06	CABK	Buy	CEUX	474	13.2150
09/15/2026	16:55:46	CABK	Buy	XMAD	362	13.2150
09/15/2026	16:56:42	CABK	Buy	XMAD	634	13.2050
09/15/2026	16:56:42	CABK	Buy	XMAD	64	13.2050
09/15/2026	16:58:12	CABK	Buy	XMAD	389	13.2100
09/15/2026	16:59:37	CABK	Buy	TQEX	47	13.2100
09/15/2026	16:59:38	CABK	Buy	TQEX	30	13.2100
09/15/2026	17:00:00	CABK	Buy	XMAD	175	13.2100
09/15/2026	17:00:36	CABK	Buy	TQEX	202	13.2150
09/15/2026	17:00:52	CABK	Buy	XMAD	264	13.2100
09/15/2026	17:01:04	CABK	Buy	XMAD	115	13.2100
09/15/2026	17:01:04	CABK	Buy	XMAD	35	13.2100
09/15/2026	17:01:12	CABK	Buy	CEUX	5	13.2050
09/15/2026	17:01:12	CABK	Buy	CEUX	137	13.2050
09/15/2026	17:02:20	CABK	Buy	XMAD	208	13.2100
09/15/2026	17:06:14	CABK	Buy	AQEU	318	13.2250
09/15/2026	17:07:11	CABK	Buy	XMAD	371	13.2150
09/15/2026	17:09:17	CABK	Buy	CEUX	331	13.2150
09/15/2026	17:09:17	CABK	Buy	XMAD	1,000	13.2150
09/15/2026	17:10:23	CABK	Buy	XMAD	449	13.2100
09/15/2026	17:13:15	CABK	Buy	XMAD	167	13.2050
09/15/2026	17:13:40	CABK	Buy	XMAD	495	13.1950
09/15/2026	17:15:25	CABK	Buy	XMAD	82	13.1900
09/15/2026	17:16:51	CABK	Buy	XMAD	341	13.1900
09/15/2026	17:16:51	CABK	Buy	XMAD	26	13.1900
09/15/2026	17:19:33	CABK	Buy	XMAD	337	13.1950
09/16/2026	09:00:15	CABK	Buy	XMAD	479	13.2450
09/16/2026	09:00:16	CABK	Buy	CEUX	369	13.2400
09/16/2026	09:02:45	CABK	Buy	XMAD	905	13.2700
09/16/2026	09:03:35	CABK	Buy	XMAD	509	13.2700
09/16/2026	09:04:05	CABK	Buy	CEUX	810	13.2650
09/16/2026	09:04:12	CABK	Buy	AQEU	319	13.2600
09/16/2026	09:04:40	CABK	Buy	AQEU	342	13.2650
09/16/2026	09:05:26	CABK	Buy	XMAD	157	13.2550
09/16/2026	09:06:21	CABK	Buy	XMAD	398	13.2400
09/16/2026	09:06:40	CABK	Buy	CEUX	460	13.2250
09/16/2026	09:06:40	CABK	Buy	XMAD	324	13.2250
09/16/2026	09:08:18	CABK	Buy	TQEX	920	13.2450
09/16/2026	09:09:44	CABK	Buy	XMAD	369	13.2300
09/16/2026	09:12:20	CABK	Buy	XMAD	751	13.2350
09/16/2026	09:12:30	CABK	Buy	XMAD	279	13.2250
09/16/2026	09:12:40	CABK	Buy	CEUX	522	13.2200
09/16/2026	09:12:40	CABK	Buy	CEUX	65	13.2200
09/16/2026	09:15:38	CABK	Buy	XMAD	600	13.2550
09/16/2026	09:20:20	CABK	Buy	XMAD	396	13.2450
09/16/2026	09:20:20	CABK	Buy	XMAD	108	13.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2026	09:20:21	CABK	Buy	CEUX	652	13.2400
09/16/2026	09:20:33	CABK	Buy	AQEU	87	13.2350
09/16/2026	09:24:00	CABK	Buy	XMAD	312	13.2450
09/16/2026	09:24:00	CABK	Buy	XMAD	210	13.2450
09/16/2026	09:26:05	CABK	Buy	XMAD	525	13.2650
09/16/2026	09:26:13	CABK	Buy	XMAD	18	13.2650
09/16/2026	09:28:51	CABK	Buy	XMAD	553	13.2650
09/16/2026	09:28:55	CABK	Buy	AQEU	421	13.2650
09/16/2026	09:28:55	CABK	Buy	AQEU	147	13.2650
09/16/2026	09:33:35	CABK	Buy	XMAD	572	13.2750
09/16/2026	09:33:51	CABK	Buy	CEUX	636	13.2700
09/16/2026	09:41:24	CABK	Buy	XMAD	618	13.2700
09/16/2026	09:41:24	CABK	Buy	XMAD	377	13.2700
09/16/2026	09:41:24	CABK	Buy	XMAD	83	13.2700
09/16/2026	09:41:24	CABK	Buy	XMAD	608	13.2700
09/16/2026	09:42:03	CABK	Buy	CEUX	718	13.2600
09/16/2026	09:48:08	CABK	Buy	XMAD	721	13.2750
09/16/2026	09:51:07	CABK	Buy	XMAD	772	13.2750
09/16/2026	09:51:08	CABK	Buy	AQEU	698	13.2750
09/16/2026	09:53:48	CABK	Buy	XMAD	204	13.2800
09/16/2026	09:53:48	CABK	Buy	XMAD	165	13.2800
09/16/2026	10:00:02	CABK	Buy	XMAD	396	13.2850
09/16/2026	10:00:02	CABK	Buy	XMAD	182	13.2850
09/16/2026	10:01:09	CABK	Buy	CEUX	884	13.2800
09/16/2026	10:01:30	CABK	Buy	TQEX	794	13.2750
09/16/2026	10:01:30	CABK	Buy	XMAD	407	13.2750
09/16/2026	10:05:20	CABK	Buy	XMAD	372	13.2700
09/16/2026	10:09:11	CABK	Buy	XMAD	268	13.2600
09/16/2026	10:14:43	CABK	Buy	XMAD	425	13.2500
09/16/2026	10:19:32	CABK	Buy	CEUX	709	13.2500
09/16/2026	10:19:32	CABK	Buy	XMAD	181	13.2500
09/16/2026	10:21:44	CABK	Buy	XMAD	425	13.2750
09/16/2026	10:21:44	CABK	Buy	XMAD	25	13.2750
09/16/2026	10:21:44	CABK	Buy	XMAD	29	13.2750
09/16/2026	10:21:44	CABK	Buy	XMAD	171	13.2750
09/16/2026	10:22:13	CABK	Buy	AQEU	637	13.2700
09/16/2026	10:22:13	CABK	Buy	XMAD	623	13.2650
09/16/2026	10:23:55	CABK	Buy	CEUX	240	13.2600
09/16/2026	10:23:55	CABK	Buy	CEUX	156	13.2600
09/16/2026	10:23:55	CABK	Buy	CEUX	342	13.2600
09/16/2026	10:26:12	CABK	Buy	XMAD	446	13.2550
09/16/2026	10:27:04	CABK	Buy	XMAD	553	13.2450
09/16/2026	10:32:59	CABK	Buy	XMAD	198	13.1950
09/16/2026	10:32:59	CABK	Buy	XMAD	167	13.1950
09/16/2026	10:40:03	CABK	Buy	XMAD	630	13.1950
09/16/2026	10:40:11	CABK	Buy	XMAD	617	13.1800
09/16/2026	10:41:35	CABK	Buy	CEUX	794	13.1600
09/16/2026	10:49:18	CABK	Buy	XMAD	337	13.1700
09/16/2026	10:49:18	CABK	Buy	XMAD	227	13.1700
09/16/2026	10:49:18	CABK	Buy	XMAD	19	13.1700
09/16/2026	10:57:47	CABK	Buy	XMAD	631	13.1550
09/16/2026	11:05:34	CABK	Buy	XMAD	552	13.1800
09/16/2026	11:05:34	CABK	Buy	XMAD	156	13.1800
09/16/2026	11:06:18	CABK	Buy	CEUX	603	13.1750
09/16/2026	11:06:18	CABK	Buy	XMAD	622	13.1700
09/16/2026	11:06:18	CABK	Buy	AQEU	579	13.1650
09/16/2026	11:16:16	CABK	Buy	XMAD	37	13.1350
09/16/2026	11:16:16	CABK	Buy	XMAD	418	13.1350
09/16/2026	11:18:47	CABK	Buy	CEUX	615	13.1300
09/16/2026	11:18:47	CABK	Buy	TQEX	27	13.1300
09/16/2026	11:18:47	CABK	Buy	TQEX	730	13.1300
09/16/2026	11:26:30	CABK	Buy	XMAD	403	13.1450
09/16/2026	11:26:31	CABK	Buy	XMAD	354	13.1450
09/16/2026	11:29:30	CABK	Buy	XMAD	656	13.1400
09/16/2026	11:36:16	CABK	Buy	XMAD	690	13.1300
09/16/2026	11:38:51	CABK	Buy	XMAD	724	13.1400
09/16/2026	11:39:26	CABK	Buy	CEUX	771	13.1350
09/16/2026	11:40:40	CABK	Buy	AQEU	638	13.1250
09/16/2026	11:46:11	CABK	Buy	XMAD	396	13.1150
09/16/2026	11:46:11	CABK	Buy	XMAD	99	13.1150
09/16/2026	11:50:44	CABK	Buy	XMAD	575	13.1150
09/16/2026	11:55:09	CABK	Buy	XMAD	43	13.1150
09/16/2026	11:57:22	CABK	Buy	XMAD	407	13.1150
09/16/2026	11:58:10	CABK	Buy	XMAD	469	13.1150
09/16/2026	12:00:15	CABK	Buy	CEUX	766	13.1100
09/16/2026	12:04:34	CABK	Buy	XMAD	619	13.1050
09/16/2026	12:17:58	CABK	Buy	XMAD	894	13.1300
09/16/2026	12:17:59	CABK	Buy	CEUX	818	13.1200
09/16/2026	12:25:52	CABK	Buy	XMAD	678	13.1300
09/16/2026	12:28:16	CABK	Buy	AQEU	9	13.1200
09/16/2026	12:28:16	CABK	Buy	AQEU	799	13.1200
09/16/2026	12:28:16	CABK	Buy	XMAD	532	13.1200
09/16/2026	12:43:30	CABK	Buy	XMAD	644	13.1250
09/16/2026	12:46:25	CABK	Buy	XMAD	759	13.1250
09/16/2026	12:50:33	CABK	Buy	CEUX	676	13.1300
09/16/2026	12:52:09	CABK	Buy	XMAD	535	13.1250
09/16/2026	12:53:21	CABK	Buy	TQEX	609	13.1200
09/16/2026	12:55:28	CABK	Buy	CEUX	630	13.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2026	13:01:10	CABK	Buy	XMAD	771	13.1400
09/16/2026	13:10:44	CABK	Buy	XMAD	396	13.1400
09/16/2026	13:10:44	CABK	Buy	XMAD	221	13.1400
09/16/2026	13:17:09	CABK	Buy	CEUX	643	13.1250
09/16/2026	13:25:06	CABK	Buy	XMAD	380	13.1500
09/16/2026	13:25:06	CABK	Buy	XMAD	380	13.1500
09/16/2026	13:28:01	CABK	Buy	XMAD	694	13.1450
09/16/2026	13:30:15	CABK	Buy	AQEU	90	13.1350
09/16/2026	13:30:51	CABK	Buy	AQEU	18	13.1350
09/16/2026	13:40:07	CABK	Buy	XMAD	602	13.1350
09/16/2026	13:40:08	CABK	Buy	AQEU	532	13.1350
09/16/2026	13:40:08	CABK	Buy	CEUX	799	13.1350
09/16/2026	13:49:02	CABK	Buy	XMAD	28	13.1350
09/16/2026	13:49:22	CABK	Buy	XMAD	21	13.1350
09/16/2026	13:49:39	CABK	Buy	XMAD	636	13.1350
09/16/2026	14:02:16	CABK	Buy	XMAD	126	13.1450
09/16/2026	14:02:16	CABK	Buy	XMAD	396	13.1450
09/16/2026	14:02:16	CABK	Buy	XMAD	76	13.1450
09/16/2026	14:10:55	CABK	Buy	XMAD	480	13.1600
09/16/2026	14:10:55	CABK	Buy	XMAD	256	13.1600
09/16/2026	14:13:02	CABK	Buy	XMAD	621	13.1600
09/16/2026	14:13:02	CABK	Buy	XMAD	123	13.1600
09/16/2026	14:17:14	CABK	Buy	CEUX	780	13.1600
09/16/2026	14:20:51	CABK	Buy	XMAD	576	13.1600
09/16/2026	14:20:51	CABK	Buy	XMAD	60	13.1600
09/16/2026	14:27:59	CABK	Buy	XMAD	226	13.1600
09/16/2026	14:32:20	CABK	Buy	CEUX	833	13.1600
09/16/2026	14:32:21	CABK	Buy	XMAD	410	13.1600
09/16/2026	14:32:21	CABK	Buy	XMAD	169	13.1600
09/16/2026	14:32:28	CABK	Buy	TQEX	115	13.1550
09/16/2026	14:32:29	CABK	Buy	TQEX	233	13.1550
09/16/2026	14:33:27	CABK	Buy	AQEU	745	13.1550
09/16/2026	14:40:14	CABK	Buy	XMAD	396	13.1400
09/16/2026	14:40:14	CABK	Buy	XMAD	37	13.1400
09/16/2026	14:43:09	CABK	Buy	TQEX	881	13.1300
09/16/2026	14:43:09	CABK	Buy	XMAD	677	13.1300
09/16/2026	14:57:56	CABK	Buy	XMAD	734	13.1400
09/16/2026	14:59:30	CABK	Buy	CEUX	722	13.1350
09/16/2026	15:00:33	CABK	Buy	XMAD	979	13.1400
09/16/2026	15:05:09	CABK	Buy	CEUX	706	13.1350
09/16/2026	15:05:09	CABK	Buy	XMAD	534	13.1350
09/16/2026	15:06:04	CABK	Buy	XMAD	536	13.1350
09/16/2026	15:11:17	CABK	Buy	XMAD	451	13.1400
09/16/2026	15:12:34	CABK	Buy	AQEU	838	13.1300
09/16/2026	15:17:54	CABK	Buy	XMAD	374	13.1300
09/16/2026	15:18:08	CABK	Buy	XMAD	404	13.1250
09/16/2026	15:21:50	CABK	Buy	CEUX	816	13.1050
09/16/2026	15:27:57	CABK	Buy	XMAD	952	13.1150
09/16/2026	15:29:40	CABK	Buy	XMAD	161	13.1200
09/16/2026	15:30:20	CABK	Buy	XMAD	190	13.1150
09/16/2026	15:30:31	CABK	Buy	XMAD	89	13.1200
09/16/2026	15:31:19	CABK	Buy	XMAD	72	13.1150
09/16/2026	15:32:15	CABK	Buy	CEUX	486	13.1100
09/16/2026	15:32:15	CABK	Buy	XMAD	255	13.1100
09/16/2026	15:33:55	CABK	Buy	XMAD	314	13.1050
09/16/2026	15:35:10	CABK	Buy	XMAD	204	13.0950
09/16/2026	15:35:10	CABK	Buy	XMAD	198	13.0950
09/16/2026	15:35:10	CABK	Buy	XMAD	58	13.0950
09/16/2026	15:37:05	CABK	Buy	CEUX	282	13.0850
09/16/2026	15:37:05	CABK	Buy	CEUX	265	13.0850
09/16/2026	15:37:05	CABK	Buy	XMAD	291	13.0850
09/16/2026	15:40:31	CABK	Buy	XMAD	28	13.0850
09/16/2026	15:40:31	CABK	Buy	XMAD	396	13.0850
09/16/2026	15:40:31	CABK	Buy	XMAD	396	13.0850
09/16/2026	15:40:31	CABK	Buy	XMAD	113	13.0850
09/16/2026	15:48:02	CABK	Buy	XMAD	1,994	13.1250
09/16/2026	15:49:11	CABK	Buy	AQEU	129	13.1100
09/16/2026	15:49:37	CABK	Buy	AQEU	837	13.1100
09/16/2026	15:49:45	CABK	Buy	CEUX	986	13.1050
09/16/2026	15:49:45	CABK	Buy	XMAD	47	13.1050
09/16/2026	15:49:45	CABK	Buy	XMAD	60	13.1050
09/16/2026	15:50:05	CABK	Buy	TQEX	45	13.1000
09/16/2026	15:50:05	CABK	Buy	TQEX	602	13.1000
09/16/2026	15:56:24	CABK	Buy	XMAD	1	13.1150
09/16/2026	15:56:30	CABK	Buy	XMAD	792	13.1150
09/16/2026	15:56:30	CABK	Buy	XMAD	215	13.1150
09/16/2026	16:03:43	CABK	Buy	XMAD	1,981	13.1300
09/16/2026	16:03:47	CABK	Buy	CEUX	1,068	13.1250
09/16/2026	16:07:13	CABK	Buy	XMAD	76	13.1200
09/16/2026	16:08:38	CABK	Buy	XMAD	734	13.1200
09/16/2026	16:09:05	CABK	Buy	CEUX	607	13.1150
09/16/2026	16:11:11	CABK	Buy	XMAD	104	13.1100
09/16/2026	16:12:38	CABK	Buy	XMAD	685	13.1150
09/16/2026	16:15:06	CABK	Buy	XMAD	626	13.1150
09/16/2026	16:17:27	CABK	Buy	AQEU	766	13.1100
09/16/2026	16:17:27	CABK	Buy	XMAD	91	13.1100
09/16/2026	16:19:16	CABK	Buy	CEUX	629	13.1050
09/16/2026	16:19:16	CABK	Buy	XMAD	442	13.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2026	16:20:06	CABK	Buy	XMAD	370	13.1000
09/16/2026	16:20:50	CABK	Buy	TQEX	370	13.0950
09/16/2026	16:28:17	CABK	Buy	XMAD	754	13.1100
09/16/2026	16:28:23	CABK	Buy	XMAD	382	13.1100
09/16/2026	16:28:23	CABK	Buy	XMAD	794	13.1100
09/16/2026	16:28:23	CABK	Buy	XMAD	53	13.1100
09/16/2026	16:33:39	CABK	Buy	XMAD	911	13.1100
09/16/2026	16:36:02	CABK	Buy	CEUX	994	13.1150
09/16/2026	16:38:06	CABK	Buy	XMAD	937	13.1200
09/16/2026	16:47:09	CABK	Buy	XMAD	1,918	13.1400
09/16/2026	16:47:09	CABK	Buy	XMAD	17	13.1400
09/16/2026	16:48:35	CABK	Buy	XMAD	84	13.1350
09/16/2026	16:48:35	CABK	Buy	CEUX	10	13.1350
09/16/2026	16:50:19	CABK	Buy	CEUX	127	13.1350
09/16/2026	16:50:19	CABK	Buy	CEUX	671	13.1350
09/16/2026	16:50:19	CABK	Buy	CEUX	62	13.1350
09/16/2026	16:53:00	CABK	Buy	XMAD	1,055	13.1400
09/16/2026	16:53:55	CABK	Buy	CEUX	803	13.1350
09/16/2026	16:53:55	CABK	Buy	XMAD	88	13.1350
09/16/2026	16:54:14	CABK	Buy	AQEU	448	13.1350
09/16/2026	16:57:43	CABK	Buy	XMAD	514	13.1400
09/16/2026	16:57:48	CABK	Buy	CEUX	488	13.1400
09/16/2026	16:57:48	CABK	Buy	XMAD	346	13.1400
09/16/2026	16:59:43	CABK	Buy	TQEX	277	13.1450
09/16/2026	16:59:43	CABK	Buy	XMAD	347	13.1450
09/16/2026	17:00:27	CABK	Buy	XMAD	129	13.1350
09/16/2026	17:01:36	CABK	Buy	XMAD	153	13.1300
09/16/2026	17:01:58	CABK	Buy	XMAD	125	13.1250
09/16/2026	17:04:25	CABK	Buy	AQEU	317	13.1350
09/16/2026	17:06:29	CABK	Buy	XMAD	287	13.1250
09/16/2026	17:07:56	CABK	Buy	XMAD	1,236	13.1400
09/16/2026	17:10:17	CABK	Buy	XMAD	329	13.1350
09/16/2026	17:11:11	CABK	Buy	CEUX	314	13.1300
09/16/2026	17:11:11	CABK	Buy	XMAD	88	13.1300
09/16/2026	17:11:14	CABK	Buy	XMAD	238	13.1250
09/16/2026	17:14:59	CABK	Buy	XMAD	182	13.1200
09/16/2026	17:15:38	CABK	Buy	XMAD	555	13.1150
09/16/2026	17:19:16	CABK	Buy	XMAD	384	13.1150
09/17/2026	09:00:20	CABK	Buy	CEUX	902	13.1000
09/17/2026	09:00:20	CABK	Buy	XMAD	394	13.1000
09/17/2026	09:00:20	CABK	Buy	XMAD	457	13.1000
09/17/2026	09:04:10	CABK	Buy	XMAD	770	13.1650
09/17/2026	09:04:55	CABK	Buy	XMAD	485	13.1550
09/17/2026	09:06:16	CABK	Buy	XMAD	365	13.1550
09/17/2026	09:06:27	CABK	Buy	TQEX	833	13.1450
09/17/2026	09:06:27	CABK	Buy	CEUX	528	13.1450
09/17/2026	09:06:27	CABK	Buy	AQEU	601	13.1450
09/17/2026	09:07:08	CABK	Buy	XMAD	197	13.1400
09/17/2026	09:07:08	CABK	Buy	XMAD	92	13.1400
09/17/2026	09:12:58	CABK	Buy	XMAD	693	13.1550
09/17/2026	09:13:08	CABK	Buy	CEUX	673	13.1450
09/17/2026	09:13:09	CABK	Buy	XMAD	643	13.1450
09/17/2026	09:13:46	CABK	Buy	AQEU	651	13.1350
09/17/2026	09:14:03	CABK	Buy	XMAD	397	13.1300
09/17/2026	09:19:58	CABK	Buy	XMAD	576	13.1500
09/17/2026	09:20:37	CABK	Buy	CEUX	562	13.1350
09/17/2026	09:20:37	CABK	Buy	XMAD	593	13.1400
09/17/2026	09:26:46	CABK	Buy	XMAD	630	13.1500
09/17/2026	09:28:50	CABK	Buy	XMAD	542	13.1400
09/17/2026	09:29:44	CABK	Buy	CEUX	518	13.1350
09/17/2026	09:34:51	CABK	Buy	XMAD	394	13.1400
09/17/2026	09:34:51	CABK	Buy	XMAD	229	13.1400
09/17/2026	09:34:51	CABK	Buy	XMAD	4	13.1400
09/17/2026	09:35:25	CABK	Buy	CEUX	508	13.1350
09/17/2026	09:35:25	CABK	Buy	XMAD	639	13.1350
09/17/2026	09:35:28	CABK	Buy	AQEU	166	13.1350
09/17/2026	09:38:53	CABK	Buy	XMAD	530	13.1300
09/17/2026	09:41:53	CABK	Buy	XMAD	638	13.1300
09/17/2026	09:45:11	CABK	Buy	XMAD	626	13.1300
09/17/2026	09:49:24	CABK	Buy	XMAD	492	13.1300
09/17/2026	09:49:53	CABK	Buy	AQEU	14	13.1250
09/17/2026	09:49:53	CABK	Buy	CEUX	539	13.1250
09/17/2026	09:49:53	CABK	Buy	TQEX	501	13.1250
09/17/2026	09:49:53	CABK	Buy	XMAD	413	13.1250
09/17/2026	09:49:56	CABK	Buy	AQEU	621	13.1250
09/17/2026	10:00:13	CABK	Buy	CEUX	616	13.1050
09/17/2026	10:04:14	CABK	Buy	XMAD	1,871	13.1500
09/17/2026	10:06:43	CABK	Buy	CEUX	701	13.1350
09/17/2026	10:06:53	CABK	Buy	XMAD	372	13.1300
09/17/2026	10:10:41	CABK	Buy	XMAD	459	13.1300
09/17/2026	10:10:41	CABK	Buy	XMAD	165	13.1300
09/17/2026	10:14:28	CABK	Buy	XMAD	368	13.0950
09/17/2026	10:15:14	CABK	Buy	AQEU	183	13.0900
09/17/2026	10:16:06	CABK	Buy	XMAD	338	13.0700
09/17/2026	10:23:13	CABK	Buy	XMAD	780	13.0800
09/17/2026	10:31:34	CABK	Buy	CEUX	707	13.1050
09/17/2026	10:31:58	CABK	Buy	XMAD	581	13.1050
09/17/2026	10:37:44	CABK	Buy	XMAD	766	13.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2026	10:37:44	CABK	Buy	CEUX	955	13.1050
09/17/2026	10:37:44	CABK	Buy	AQEU	1,071	13.1000
09/17/2026	10:38:47	CABK	Buy	XMAD	860	13.0950
09/17/2026	10:39:16	CABK	Buy	TQEX	767	13.0850
09/17/2026	10:51:08	CABK	Buy	XMAD	1,079	13.0750
09/17/2026	11:01:03	CABK	Buy	XMAD	930	13.1050
09/17/2026	11:02:03	CABK	Buy	XMAD	493	13.0950
09/17/2026	11:11:19	CABK	Buy	CEUX	604	13.1200
09/17/2026	11:18:17	CABK	Buy	XMAD	37	13.1200
09/17/2026	11:18:17	CABK	Buy	XMAD	561	13.1200
09/17/2026	11:18:17	CABK	Buy	CEUX	323	13.1150
09/17/2026	11:18:17	CABK	Buy	CEUX	202	13.1150
09/17/2026	11:21:55	CABK	Buy	XMAD	56	13.1150
09/17/2026	11:23:16	CABK	Buy	XMAD	23	13.1150
09/17/2026	11:23:16	CABK	Buy	XMAD	394	13.1150
09/17/2026	11:23:16	CABK	Buy	XMAD	142	13.1150
09/17/2026	11:23:38	CABK	Buy	CEUX	573	13.1100
09/17/2026	11:23:38	CABK	Buy	XMAD	509	13.1100
09/17/2026	11:27:51	CABK	Buy	XMAD	718	13.1100
09/17/2026	11:30:49	CABK	Buy	XMAD	566	13.1200
09/17/2026	11:37:30	CABK	Buy	AQEU	122	13.1200
09/17/2026	11:37:30	CABK	Buy	AQEU	136	13.1200
09/17/2026	11:38:42	CABK	Buy	CEUX	70	13.1200
09/17/2026	11:38:42	CABK	Buy	CEUX	512	13.1200
09/17/2026	11:38:42	CABK	Buy	XMAD	26	13.1200
09/17/2026	11:38:42	CABK	Buy	XMAD	496	13.1200
09/17/2026	11:48:07	CABK	Buy	AQEU	616	13.1200
09/17/2026	11:48:07	CABK	Buy	XMAD	383	13.1200
09/17/2026	11:48:07	CABK	Buy	XMAD	346	13.1200
09/17/2026	11:48:07	CABK	Buy	XMAD	51	13.1200
09/17/2026	11:48:08	CABK	Buy	XMAD	39	13.1150
09/17/2026	11:48:08	CABK	Buy	XMAD	213	13.1150
09/17/2026	11:48:24	CABK	Buy	TQEX	659	13.1100
09/17/2026	11:51:28	CABK	Buy	CEUX	657	13.1100
09/17/2026	11:51:28	CABK	Buy	XMAD	563	13.1100
09/17/2026	12:02:06	CABK	Buy	XMAD	578	13.1050
09/17/2026	12:03:27	CABK	Buy	XMAD	315	13.0950
09/17/2026	12:03:27	CABK	Buy	XMAD	260	13.0950
09/17/2026	12:11:01	CABK	Buy	XMAD	324	13.0900
09/17/2026	12:14:25	CABK	Buy	XMAD	17	13.1000
09/17/2026	12:14:25	CABK	Buy	XMAD	667	13.1000
09/17/2026	12:15:38	CABK	Buy	CEUX	675	13.0950
09/17/2026	12:33:00	CABK	Buy	AQEU	501	13.1000
09/17/2026	12:33:00	CABK	Buy	AQEU	135	13.1000
09/17/2026	12:33:00	CABK	Buy	XMAD	689	13.1000
09/17/2026	12:33:50	CABK	Buy	XMAD	73	13.0950
09/17/2026	12:36:25	CABK	Buy	XMAD	332	13.0950
09/17/2026	12:37:28	CABK	Buy	CEUX	617	13.0950
09/17/2026	12:37:28	CABK	Buy	CEUX	31	13.0950
09/17/2026	12:37:28	CABK	Buy	CEUX	35	13.0950
09/17/2026	12:37:28	CABK	Buy	XMAD	459	13.0950
09/17/2026	12:45:05	CABK	Buy	XMAD	627	13.0900
09/17/2026	12:45:37	CABK	Buy	XMAD	43	13.0850
09/17/2026	12:45:37	CABK	Buy	XMAD	720	13.0850
09/17/2026	13:00:35	CABK	Buy	CEUX	731	13.1000
09/17/2026	13:00:35	CABK	Buy	XMAD	875	13.1000
09/17/2026	13:11:24	CABK	Buy	XMAD	538	13.0900
09/17/2026	13:11:53	CABK	Buy	CEUX	890	13.0850
09/17/2026	13:11:53	CABK	Buy	XMAD	787	13.0850
09/17/2026	13:21:45	CABK	Buy	XMAD	575	13.0850
09/17/2026	13:22:40	CABK	Buy	AQEU	256	13.0800
09/17/2026	13:22:40	CABK	Buy	TQEX	171	13.0800
09/17/2026	13:41:46	CABK	Buy	AQEU	18	13.1050
09/17/2026	13:41:46	CABK	Buy	AQEU	316	13.1050
09/17/2026	13:41:46	CABK	Buy	AQEU	631	13.1050
09/17/2026	13:41:46	CABK	Buy	XMAD	635	13.1050
09/17/2026	13:43:31	CABK	Buy	CEUX	788	13.1000
09/17/2026	13:43:31	CABK	Buy	TQEX	298	13.0950
09/17/2026	13:43:31	CABK	Buy	XMAD	774	13.0950
09/17/2026	13:54:50	CABK	Buy	XMAD	891	13.1050
09/17/2026	13:59:06	CABK	Buy	XMAD	712	13.1150
09/17/2026	14:12:37	CABK	Buy	CEUX	434	13.1150
09/17/2026	14:12:37	CABK	Buy	CEUX	513	13.1150
09/17/2026	14:12:37	CABK	Buy	XMAD	30	13.1150
09/17/2026	14:12:37	CABK	Buy	XMAD	694	13.1150
09/17/2026	14:24:29	CABK	Buy	XMAD	655	13.1200
09/17/2026	14:25:46	CABK	Buy	XMAD	642	13.1100
09/17/2026	14:27:36	CABK	Buy	TQEX	291	13.1050
09/17/2026	14:30:50	CABK	Buy	XMAD	531	13.1050
09/17/2026	14:35:44	CABK	Buy	XMAD	319	13.1050
09/17/2026	14:39:03	CABK	Buy	CEUX	248	13.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2026	14:39:03	CABK	Buy	CEUX	507	13.1050
09/17/2026	14:41:02	CABK	Buy	XMAD	734	13.1150
09/17/2026	14:49:20	CABK	Buy	XMAD	131	13.1100
09/17/2026	14:49:20	CABK	Buy	XMAD	648	13.1100
09/17/2026	14:50:31	CABK	Buy	AQEU	617	13.1000
09/17/2026	14:53:59	CABK	Buy	CEUX	775	13.0900
09/17/2026	14:53:59	CABK	Buy	TQEX	729	13.0900
09/17/2026	14:53:59	CABK	Buy	XMAD	399	13.0900
09/17/2026	14:56:56	CABK	Buy	XMAD	520	13.0850
09/17/2026	15:05:03	CABK	Buy	XMAD	661	13.0750
09/17/2026	15:05:03	CABK	Buy	XMAD	310	13.0750
09/17/2026	15:11:00	CABK	Buy	XMAD	503	13.0550
09/17/2026	15:14:31	CABK	Buy	CEUX	809	13.0500
09/17/2026	15:19:15	CABK	Buy	XMAD	1,006	13.0550
09/17/2026	15:23:00	CABK	Buy	XMAD	528	13.0550
09/17/2026	15:28:02	CABK	Buy	CEUX	723	13.0500
09/17/2026	15:29:17	CABK	Buy	XMAD	341	13.0500
09/17/2026	15:29:36	CABK	Buy	XMAD	339	13.0450
09/17/2026	15:29:48	CABK	Buy	AQEU	922	13.0400
09/17/2026	15:30:21	CABK	Buy	XMAD	108	13.0300
09/17/2026	15:31:21	CABK	Buy	XMAD	129	13.0150
09/17/2026	15:32:04	CABK	Buy	XMAD	192	13.0000
09/17/2026	15:38:00	CABK	Buy	XMAD	1,900	13.0100
09/17/2026	15:38:00	CABK	Buy	XMAD	155	13.0100
09/17/2026	15:39:21	CABK	Buy	XMAD	143	13.0050
09/17/2026	15:42:57	CABK	Buy	XMAD	191	12.9950
09/17/2026	15:42:57	CABK	Buy	CEUX	1,110	12.9900
09/17/2026	15:44:43	CABK	Buy	XMAD	747	12.9850
09/17/2026	15:50:47	CABK	Buy	XMAD	1,290	12.9950
09/17/2026	15:50:52	CABK	Buy	CEUX	20	12.9900
09/17/2026	15:56:49	CABK	Buy	CEUX	1,059	13.0000
09/17/2026	15:56:49	CABK	Buy	XMAD	958	13.0000
09/17/2026	15:59:00	CABK	Buy	XMAD	773	13.0000
09/17/2026	16:00:29	CABK	Buy	XMAD	424	13.0000
09/17/2026	16:04:38	CABK	Buy	XMAD	683	13.0100
09/17/2026	16:06:07	CABK	Buy	XMAD	27	13.0150
09/17/2026	16:06:11	CABK	Buy	XMAD	245	13.0150
09/17/2026	16:06:14	CABK	Buy	XMAD	364	13.0150
09/17/2026	16:07:47	CABK	Buy	TQEX	1,045	13.0150
09/17/2026	16:07:47	CABK	Buy	XMAD	120	13.0150
09/17/2026	16:07:54	CABK	Buy	CEUX	840	13.0100
09/17/2026	16:07:54	CABK	Buy	CEUX	267	13.0100
09/17/2026	16:07:54	CABK	Buy	XMAD	191	13.0100
09/17/2026	16:09:48	CABK	Buy	AQEU	1,114	13.0050
09/17/2026	16:10:29	CABK	Buy	XMAD	138	13.0000
09/17/2026	16:14:03	CABK	Buy	XMAD	630	13.0000
09/17/2026	16:14:07	CABK	Buy	CEUX	664	12.9950
09/17/2026	16:14:07	CABK	Buy	XMAD	495	12.9950
09/17/2026	16:16:01	CABK	Buy	XMAD	103	12.9900
09/17/2026	16:20:12	CABK	Buy	XMAD	1,017	12.9900
09/17/2026	16:20:12	CABK	Buy	XMAD	331	12.9850
09/17/2026	16:23:30	CABK	Buy	CEUX	611	12.9600
09/17/2026	16:23:30	CABK	Buy	XMAD	81	12.9600
09/17/2026	16:29:51	CABK	Buy	XMAD	793	12.9600
09/17/2026	16:29:51	CABK	Buy	XMAD	1,285	12.9600
09/17/2026	16:31:49	CABK	Buy	XMAD	117	12.9550
09/17/2026	16:33:20	CABK	Buy	XMAD	391	12.9600
09/17/2026	16:33:27	CABK	Buy	XMAD	102	12.9600
09/17/2026	16:36:25	CABK	Buy	XMAD	747	12.9750
09/17/2026	16:36:42	CABK	Buy	CEUX	75	12.9750
09/17/2026	16:36:42	CABK	Buy	CEUX	1,030	12.9750
09/17/2026	16:37:05	CABK	Buy	XMAD	120	12.9700
09/17/2026	16:37:12	CABK	Buy	AQEU	776	12.9700
09/17/2026	16:45:15	CABK	Buy	XMAD	694	12.9950
09/17/2026	16:45:15	CABK	Buy	XMAD	614	12.9950
09/17/2026	16:46:12	CABK	Buy	XMAD	307	12.9950
09/17/2026	16:49:50	CABK	Buy	CEUX	460	12.9900
09/17/2026	16:49:50	CABK	Buy	CEUX	207	12.9900
09/17/2026	16:49:50	CABK	Buy	XMAD	284	12.9900
09/17/2026	16:50:35	CABK	Buy	XMAD	767	12.9950
09/17/2026	16:53:23	CABK	Buy	CEUX	650	12.9900
09/17/2026	16:53:23	CABK	Buy	XMAD	121	12.9900
09/17/2026	16:53:24	CABK	Buy	XMAD	445	12.9850
09/17/2026	17:00:00	CABK	Buy	XMAD	1,056	13.0000
09/17/2026	17:00:12	CABK	Buy	CEUX	329	12.9950
09/17/2026	17:02:08	CABK	Buy	TQEX	285	13.0000
09/17/2026	17:05:06	CABK	Buy	XMAD	1,121	13.0100
09/17/2026	17:06:38	CABK	Buy	AQEU	337	13.0050
09/17/2026	17:07:08	CABK	Buy	XMAD	417	13.0000
09/17/2026	17:08:46	CABK	Buy	XMAD	435	12.9900
09/17/2026	17:09:15	CABK	Buy	CEUX	320	12.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2026	17:12:40	CABK	Buy	XMAD	926	12.9950
09/17/2026	17:17:07	CABK	Buy	XMAD	591	13.0000
09/17/2026	17:17:07	CABK	Buy	XMAD	105	13.0000
09/17/2026	17:18:45	CABK	Buy	XMAD	127	13.0050
09/17/2026	17:21:22	CABK	Buy	XMAD	336	13.0200