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 30 October and 5 November 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	10/30/2026	**Buy**	102,099	11.2048	1,143,996	XMAD
CABK	10/30/2026	**Buy**	55,190	11.2040	618,349	CEUX
CABK	10/30/2026	**Buy**	15,030	11.2073	168,445	AQEU
CABK	10/30/2026	**Buy**	9,964	11.1971	111,568	TQEX
CABK	11/03/2026	**Buy**	104,960	11.4206	1,198,701	XMAD
CABK	11/03/2026	**Buy**	55,756	11.4177	636,605	CEUX
CABK	11/03/2026	**Buy**	15,464	11.4191	176,585	AQEU
CABK	11/03/2026	**Buy**	10,135	11.4180	115,722	TQEX
CABK	11/04/2026	**Buy**	104,407	11.8162	1,233,698	XMAD
CABK	11/04/2026	**Buy**	55,585	11.8095	656,434	CEUX
CABK	11/04/2026	**Buy**	15,385	11.7945	181,458	AQEU
CABK	11/04/2026	**Buy**	10,160	11.8026	119,915	TQEX
CABK	11/05/2026	**Buy**	105,916	11.9189	1,262,403	XMAD
CABK	11/05/2026	**Buy**	57,807	11.9277	689,503	CEUX
CABK	11/05/2026	**Buy**	15,203	11.9440	181,584	AQEU
CABK	11/05/2026	**Buy**	10,392	11.9509	124,194	TQEX
		TOTAL	**743,453**	**11.5934**	**8,619,160**	

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The number of shares purchased to date under the share buyback programme amounts to 29,476,674 representing an amount of 358,741,361 euros equivalent to 71.75 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

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.

6 November 2026

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APPENDIX

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

Start date: Friday, 30 October 2026
End date: Thursday, 5 November 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2026	09:00:21	CABK	Buy	CEUX	391	11.0000
10/30/2026	09:00:22	CABK	Buy	CEUX	298	11.0000
10/30/2026	09:00:22	CABK	Buy	CEUX	450	11.0000
10/30/2026	09:00:22	CABK	Buy	CEUX	93	11.0000
10/30/2026	09:00:22	CABK	Buy	XMAD	844	11.0100
10/30/2026	09:00:26	CABK	Buy	XMAD	459	11.0000
10/30/2026	09:01:18	CABK	Buy	XMAD	187	10.9750
10/30/2026	09:01:21	CABK	Buy	CEUX	238	10.9700
10/30/2026	09:01:21	CABK	Buy	TQEX	905	10.9700
10/30/2026	09:01:21	CABK	Buy	AQEU	872	10.9650
10/30/2026	09:01:21	CABK	Buy	XMAD	261	10.9550
10/30/2026	09:05:02	CABK	Buy	XMAD	726	10.9500
10/30/2026	09:06:31	CABK	Buy	CEUX	783	10.9550
10/30/2026	09:06:31	CABK	Buy	XMAD	770	10.9650
10/30/2026	09:08:11	CABK	Buy	XMAD	924	10.9700
10/30/2026	09:09:41	CABK	Buy	CEUX	881	10.9700
10/30/2026	09:09:41	CABK	Buy	XMAD	630	10.9700
10/30/2026	09:10:16	CABK	Buy	XMAD	689	10.9650
10/30/2026	09:10:16	CABK	Buy	CEUX	531	10.9600
10/30/2026	09:11:33	CABK	Buy	XMAD	239	10.9650
10/30/2026	09:11:34	CABK	Buy	XMAD	166	10.9500
10/30/2026	09:11:35	CABK	Buy	AQEU	867	10.9400
10/30/2026	09:12:48	CABK	Buy	XMAD	168	10.9050
10/30/2026	09:13:14	CABK	Buy	CEUX	352	10.8950
10/30/2026	09:15:00	CABK	Buy	XMAD	509	10.8850
10/30/2026	09:16:04	CABK	Buy	XMAD	580	10.8850
10/30/2026	09:16:07	CABK	Buy	XMAD	294	10.8650
10/30/2026	09:16:13	CABK	Buy	CEUX	434	10.8600
10/30/2026	09:20:02	CABK	Buy	XMAD	678	10.9050
10/30/2026	09:21:33	CABK	Buy	XMAD	819	10.9200
10/30/2026	09:21:40	CABK	Buy	CEUX	711	10.9150
10/30/2026	09:22:56	CABK	Buy	XMAD	307	10.9100
10/30/2026	09:23:03	CABK	Buy	CEUX	748	10.9000
10/30/2026	09:23:51	CABK	Buy	XMAD	594	10.9050
10/30/2026	09:25:06	CABK	Buy	XMAD	126	10.8950
10/30/2026	09:26:09	CABK	Buy	XMAD	327	10.8950
10/30/2026	09:32:55	CABK	Buy	XMAD	975	10.9950
10/30/2026	09:36:16	CABK	Buy	XMAD	1,189	11.0200
10/30/2026	09:36:27	CABK	Buy	CEUX	941	11.0150
10/30/2026	09:40:45	CABK	Buy	XMAD	1,436	11.0350
10/30/2026	09:42:20	CABK	Buy	CEUX	1,158	11.0500
10/30/2026	09:43:39	CABK	Buy	XMAD	257	11.0450
10/30/2026	09:44:06	CABK	Buy	XMAD	426	11.0400
10/30/2026	09:44:06	CABK	Buy	CEUX	588	11.0350
10/30/2026	09:44:53	CABK	Buy	XMAD	115	11.0300
10/30/2026	09:46:31	CABK	Buy	XMAD	423	11.0200
10/30/2026	09:48:49	CABK	Buy	XMAD	653	11.0400
10/30/2026	09:54:06	CABK	Buy	TQEX	1,064	11.0600
10/30/2026	09:54:06	CABK	Buy	AQEU	1,199	11.0600
10/30/2026	09:55:55	CABK	Buy	CEUX	1,307	11.0650
10/30/2026	09:55:55	CABK	Buy	XMAD	1,414	11.0650
10/30/2026	10:02:33	CABK	Buy	XMAD	1,015	11.1000
10/30/2026	10:04:01	CABK	Buy	CEUX	858	11.0900
10/30/2026	10:05:43	CABK	Buy	XMAD	992	11.1000
10/30/2026	10:06:39	CABK	Buy	XMAD	219	11.1050
10/30/2026	10:06:50	CABK	Buy	CEUX	655	11.1000
10/30/2026	10:08:21	CABK	Buy	XMAD	435	11.1200
10/30/2026	10:13:57	CABK	Buy	XMAD	806	11.1300
10/30/2026	10:14:20	CABK	Buy	CEUX	705	11.1250
10/30/2026	10:17:03	CABK	Buy	XMAD	792	11.1450
10/30/2026	10:17:40	CABK	Buy	XMAD	117	11.1350
10/30/2026	10:18:17	CABK	Buy	XMAD	200	11.1250
10/30/2026	10:22:02	CABK	Buy	XMAD	418	11.1400
10/30/2026	10:22:27	CABK	Buy	CEUX	452	11.1350
10/30/2026	10:22:27	CABK	Buy	CEUX	349	11.1350
10/30/2026	10:22:27	CABK	Buy	XMAD	352	11.1350
10/30/2026	10:22:44	CABK	Buy	XMAD	266	11.1400
10/30/2026	10:24:35	CABK	Buy	AQEU	1,263	11.1300
10/30/2026	10:24:35	CABK	Buy	XMAD	305	11.1250
10/30/2026	10:28:40	CABK	Buy	CEUX	914	11.1150
10/30/2026	10:28:40	CABK	Buy	XMAD	612	11.1150
10/30/2026	10:29:03	CABK	Buy	TQEX	1,181	11.1000
10/30/2026	10:29:03	CABK	Buy	XMAD	229	11.1000
10/30/2026	10:33:37	CABK	Buy	XMAD	515	11.1100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2026	10:35:24	CABK	Buy	XMAD	736	11.1250
10/30/2026	10:35:42	CABK	Buy	CEUX	717	11.1150
10/30/2026	10:45:06	CABK	Buy	XMAD	1,198	11.1800
10/30/2026	10:51:33	CABK	Buy	XMAD	1,377	11.2400
10/30/2026	10:54:20	CABK	Buy	CEUX	1,325	11.2250
10/30/2026	10:54:38	CABK	Buy	XMAD	583	11.2100
10/30/2026	11:00:45	CABK	Buy	XMAD	740	11.2200
10/30/2026	11:01:29	CABK	Buy	CEUX	886	11.2100
10/30/2026	11:01:45	CABK	Buy	AQEU	1,162	11.1950
10/30/2026	11:07:59	CABK	Buy	XMAD	729	11.1850
10/30/2026	11:08:49	CABK	Buy	CEUX	473	11.1750
10/30/2026	11:08:49	CABK	Buy	CEUX	330	11.1750
10/30/2026	11:09:11	CABK	Buy	XMAD	576	11.1700
10/30/2026	11:11:08	CABK	Buy	XMAD	455	11.1600
10/30/2026	11:21:21	CABK	Buy	XMAD	1,167	11.2400
10/30/2026	11:24:51	CABK	Buy	CEUX	1,121	11.2450
10/30/2026	11:24:51	CABK	Buy	XMAD	1,116	11.2450
10/30/2026	11:36:28	CABK	Buy	XMAD	1,091	11.2750
10/30/2026	11:38:08	CABK	Buy	XMAD	744	11.2700
10/30/2026	11:38:15	CABK	Buy	CEUX	536	11.2650
10/30/2026	11:38:15	CABK	Buy	CEUX	452	11.2650
10/30/2026	11:41:34	CABK	Buy	XMAD	686	11.2750
10/30/2026	11:42:39	CABK	Buy	CEUX	862	11.2700
10/30/2026	11:45:32	CABK	Buy	TQEX	1,397	11.2400
10/30/2026	11:45:32	CABK	Buy	XMAD	521	11.2400
10/30/2026	11:59:32	CABK	Buy	XMAD	1,147	11.3450
10/30/2026	12:03:59	CABK	Buy	CEUX	1,164	11.3400
10/30/2026	12:03:59	CABK	Buy	XMAD	790	11.3400
10/30/2026	12:04:00	CABK	Buy	XMAD	420	11.3400
10/30/2026	12:08:07	CABK	Buy	XMAD	930	11.3400
10/30/2026	12:11:01	CABK	Buy	XMAD	574	11.3600
10/30/2026	12:12:02	CABK	Buy	CEUX	511	11.3550
10/30/2026	12:12:02	CABK	Buy	CEUX	518	11.3550
10/30/2026	12:12:02	CABK	Buy	CEUX	185	11.3550
10/30/2026	12:14:11	CABK	Buy	AQEU	1,292	11.3450
10/30/2026	12:14:39	CABK	Buy	XMAD	541	11.3350
10/30/2026	12:27:27	CABK	Buy	XMAD	1,424	11.3250
10/30/2026	12:31:27	CABK	Buy	XMAD	920	11.3300
10/30/2026	12:32:02	CABK	Buy	CEUX	1,343	11.3250
10/30/2026	12:38:30	CABK	Buy	XMAD	686	11.3100
10/30/2026	12:41:25	CABK	Buy	CEUX	848	11.3000
10/30/2026	12:43:01	CABK	Buy	XMAD	547	11.3000
10/30/2026	12:44:13	CABK	Buy	AQEU	1,077	11.2950
10/30/2026	12:50:08	CABK	Buy	XMAD	127	11.2750
10/30/2026	12:50:08	CABK	Buy	XMAD	486	11.2750
10/30/2026	12:52:35	CABK	Buy	XMAD	657	11.2750
10/30/2026	12:56:32	CABK	Buy	TQEX	1,103	11.2650
10/30/2026	12:56:32	CABK	Buy	CEUX	858	11.2650
10/30/2026	13:02:26	CABK	Buy	XMAD	1,093	11.3050
10/30/2026	13:09:22	CABK	Buy	CEUX	1,104	11.3050
10/30/2026	13:09:22	CABK	Buy	XMAD	1,144	11.3050
10/30/2026	13:15:45	CABK	Buy	XMAD	449	11.2900
10/30/2026	13:15:45	CABK	Buy	XMAD	228	11.2900
10/30/2026	13:24:23	CABK	Buy	XMAD	1,047	11.2800
10/30/2026	13:29:15	CABK	Buy	CEUX	1,010	11.3000
10/30/2026	13:30:00	CABK	Buy	XMAD	731	11.2950
10/30/2026	13:42:06	CABK	Buy	XMAD	1,351	11.3500
10/30/2026	13:43:37	CABK	Buy	CEUX	303	11.3300
10/30/2026	13:43:37	CABK	Buy	CEUX	641	11.3300
10/30/2026	13:44:21	CABK	Buy	AQEU	1,282	11.3250
10/30/2026	13:53:25	CABK	Buy	XMAD	1,258	11.3500
10/30/2026	13:55:22	CABK	Buy	CEUX	906	11.3350
10/30/2026	14:05:34	CABK	Buy	XMAD	901	11.3500
10/30/2026	14:10:46	CABK	Buy	XMAD	200	11.3650
10/30/2026	14:10:57	CABK	Buy	XMAD	674	11.3650
10/30/2026	14:19:23	CABK	Buy	CEUX	1,340	11.3650
10/30/2026	14:19:23	CABK	Buy	XMAD	737	11.3650
10/30/2026	14:20:52	CABK	Buy	XMAD	481	11.3550
10/30/2026	14:20:52	CABK	Buy	XMAD	161	11.3550
10/30/2026	14:31:05	CABK	Buy	XMAD	1,245	11.3750
10/30/2026	14:31:05	CABK	Buy	CEUX	1,297	11.3700
10/30/2026	14:32:22	CABK	Buy	XMAD	380	11.3550
10/30/2026	14:33:00	CABK	Buy	TQEX	1,443	11.3500
10/30/2026	14:43:36	CABK	Buy	AQEU	1,153	11.3850
10/30/2026	14:43:36	CABK	Buy	CEUX	812	11.3850
10/30/2026	14:43:36	CABK	Buy	XMAD	1,414	11.3950
10/30/2026	14:48:08	CABK	Buy	XMAD	931	11.3650
10/30/2026	14:51:11	CABK	Buy	CEUX	728	11.3300
10/30/2026	14:51:11	CABK	Buy	XMAD	382	11.3300
10/30/2026	14:56:47	CABK	Buy	XMAD	1,178	11.3350
10/30/2026	14:57:13	CABK	Buy	CEUX	760	11.3200
10/30/2026	14:59:51	CABK	Buy	XMAD	418	11.3200
10/30/2026	15:03:02	CABK	Buy	XMAD	402	11.3200
10/30/2026	15:06:16	CABK	Buy	XMAD	426	11.3200
10/30/2026	15:07:39	CABK	Buy	XMAD	462	11.3200
10/30/2026	15:08:01	CABK	Buy	CEUX	849	11.3150
10/30/2026	15:14:34	CABK	Buy	XMAD	1,201	11.3100
10/30/2026	15:15:52	CABK	Buy	XMAD	258	11.3050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2026	15:18:01	CABK	Buy	CEUX	716	11.3000
10/30/2026	15:18:02	CABK	Buy	XMAD	382	11.2950
10/30/2026	15:24:05	CABK	Buy	XMAD	545	11.2800
10/30/2026	15:25:26	CABK	Buy	CEUX	780	11.2750
10/30/2026	15:25:26	CABK	Buy	XMAD	528	11.2750
10/30/2026	15:26:16	CABK	Buy	XMAD	358	11.2600
10/30/2026	15:27:00	CABK	Buy	AQEU	238	11.2500
10/30/2026	15:27:00	CABK	Buy	AQEU	869	11.2500
10/30/2026	15:30:09	CABK	Buy	XMAD	605	11.2550
10/30/2026	15:30:28	CABK	Buy	XMAD	228	11.2650
10/30/2026	15:30:48	CABK	Buy	CEUX	863	11.2600
10/30/2026	15:33:01	CABK	Buy	CEUX	253	11.2600
10/30/2026	15:33:01	CABK	Buy	XMAD	230	11.2600
10/30/2026	15:34:53	CABK	Buy	XMAD	1,339	11.2850
10/30/2026	15:34:57	CABK	Buy	CEUX	693	11.2800
10/30/2026	15:37:02	CABK	Buy	XMAD	704	11.2750
10/30/2026	15:37:04	CABK	Buy	CEUX	404	11.2700
10/30/2026	15:37:51	CABK	Buy	TQEX	1,249	11.2650
10/30/2026	15:37:51	CABK	Buy	XMAD	618	11.2600
10/30/2026	15:39:34	CABK	Buy	XMAD	719	11.2750
10/30/2026	15:39:41	CABK	Buy	CEUX	832	11.2700
10/30/2026	15:39:41	CABK	Buy	XMAD	253	11.2650
10/30/2026	15:40:36	CABK	Buy	XMAD	152	11.2600
10/30/2026	15:44:08	CABK	Buy	XMAD	1,195	11.2750
10/30/2026	15:44:19	CABK	Buy	CEUX	811	11.2750
10/30/2026	15:44:41	CABK	Buy	XMAD	151	11.2700
10/30/2026	15:45:40	CABK	Buy	XMAD	418	11.2750
10/30/2026	15:46:05	CABK	Buy	XMAD	98	11.2750
10/30/2026	15:46:25	CABK	Buy	XMAD	164	11.2700
10/30/2026	15:46:32	CABK	Buy	XMAD	150	11.2750
10/30/2026	15:47:38	CABK	Buy	CEUX	404	11.2650
10/30/2026	15:47:38	CABK	Buy	AQEU	1,005	11.2650
10/30/2026	15:47:38	CABK	Buy	XMAD	112	11.2600
10/30/2026	15:48:11	CABK	Buy	CEUX	277	11.2600
10/30/2026	15:48:11	CABK	Buy	XMAD	92	11.2600
10/30/2026	15:50:35	CABK	Buy	XMAD	202	11.2500
10/30/2026	15:50:50	CABK	Buy	CEUX	373	11.2450
10/30/2026	15:51:03	CABK	Buy	XMAD	744	11.2400
10/30/2026	15:54:12	CABK	Buy	XMAD	234	11.2350
10/30/2026	15:55:54	CABK	Buy	XMAD	1,371	11.2500
10/30/2026	15:57:14	CABK	Buy	XMAD	192	11.2500
10/30/2026	16:00:08	CABK	Buy	XMAD	837	11.2700
10/30/2026	16:00:54	CABK	Buy	XMAD	144	11.2750
10/30/2026	16:01:10	CABK	Buy	CEUX	348	11.2700
10/30/2026	16:01:14	CABK	Buy	CEUX	745	11.2700
10/30/2026	16:01:14	CABK	Buy	CEUX	225	11.2700
10/30/2026	16:01:14	CABK	Buy	XMAD	196	11.2650
10/30/2026	16:01:57	CABK	Buy	XMAD	83	11.2550
10/30/2026	16:02:10	CABK	Buy	CEUX	465	11.2500
10/30/2026	16:03:13	CABK	Buy	XMAD	285	11.2400
10/30/2026	16:04:54	CABK	Buy	XMAD	930	11.2350
10/30/2026	16:04:54	CABK	Buy	CEUX	365	11.2350
10/30/2026	16:06:24	CABK	Buy	XMAD	223	11.2250
10/30/2026	16:07:06	CABK	Buy	AQEU	755	11.2200
10/30/2026	16:07:30	CABK	Buy	CEUX	434	11.2200
10/30/2026	16:07:42	CABK	Buy	XMAD	340	11.2200
10/30/2026	16:08:08	CABK	Buy	TQEX	1,015	11.2150
10/30/2026	16:08:46	CABK	Buy	XMAD	375	11.2100
10/30/2026	16:08:46	CABK	Buy	CEUX	449	11.2050
10/30/2026	16:11:28	CABK	Buy	XMAD	272	11.1900
10/30/2026	16:11:33	CABK	Buy	CEUX	406	11.1800
10/30/2026	16:12:07	CABK	Buy	XMAD	1,040	11.1750
10/30/2026	16:15:00	CABK	Buy	XMAD	750	11.1800
10/30/2026	16:15:24	CABK	Buy	XMAD	248	11.1750
10/30/2026	16:21:04	CABK	Buy	XMAD	1,161	11.2000
10/30/2026	16:21:05	CABK	Buy	CEUX	1,532	11.1950
10/30/2026	16:21:05	CABK	Buy	XMAD	778	11.1950
10/30/2026	16:21:06	CABK	Buy	CEUX	432	11.1900
10/30/2026	16:23:03	CABK	Buy	XMAD	335	11.2050
10/30/2026	16:23:03	CABK	Buy	CEUX	310	11.2000
10/30/2026	16:23:03	CABK	Buy	CEUX	48	11.2000
10/30/2026	16:25:24	CABK	Buy	CEUX	269	11.2100
10/30/2026	16:25:24	CABK	Buy	XMAD	715	11.2150
10/30/2026	16:25:42	CABK	Buy	AQEU	68	11.2000
10/30/2026	16:25:42	CABK	Buy	AQEU	175	11.2000
10/30/2026	16:25:46	CABK	Buy	AQEU	755	11.2000
10/30/2026	16:29:06	CABK	Buy	XMAD	1,356	11.2150
10/30/2026	16:29:13	CABK	Buy	CEUX	701	11.2100
10/30/2026	16:29:20	CABK	Buy	XMAD	203	11.2050
10/30/2026	16:29:22	CABK	Buy	XMAD	122	11.1900
10/30/2026	16:29:35	CABK	Buy	XMAD	112	11.1900
10/30/2026	16:29:40	CABK	Buy	CEUX	363	11.1900
10/30/2026	16:35:50	CABK	Buy	XMAD	809	11.1800
10/30/2026	16:35:50	CABK	Buy	XMAD	471	11.1800
10/30/2026	16:37:10	CABK	Buy	XMAD	875	11.1800
10/30/2026	16:37:47	CABK	Buy	CEUX	1,246	11.1800
10/30/2026	16:37:47	CABK	Buy	XMAD	531	11.1800
10/30/2026	16:39:58	CABK	Buy	XMAD	579	11.1900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2026	16:41:02	CABK	Buy	CEUX	580	11.1850
10/30/2026	16:42:07	CABK	Buy	TQEX	208	11.1900
10/30/2026	16:44:12	CABK	Buy	CEUX	602	11.2000
10/30/2026	16:44:12	CABK	Buy	XMAD	998	11.2000
10/30/2026	16:44:24	CABK	Buy	AQEU	172	11.1900
10/30/2026	16:44:24	CABK	Buy	AQEU	413	11.1900
10/30/2026	16:44:24	CABK	Buy	XMAD	371	11.1900
10/30/2026	16:44:43	CABK	Buy	XMAD	95	11.1800
10/30/2026	16:45:33	CABK	Buy	XMAD	138	11.1700
10/30/2026	16:48:05	CABK	Buy	XMAD	604	11.1900
10/30/2026	16:48:08	CABK	Buy	CEUX	627	11.1800
10/30/2026	16:48:23	CABK	Buy	XMAD	367	11.1800
10/30/2026	16:49:34	CABK	Buy	XMAD	276	11.1900
10/30/2026	16:50:38	CABK	Buy	XMAD	349	11.1900
10/30/2026	16:50:58	CABK	Buy	CEUX	483	11.1850
10/30/2026	16:53:07	CABK	Buy	CEUX	32	11.2000
10/30/2026	16:54:08	CABK	Buy	CEUX	442	11.2000
10/30/2026	16:54:08	CABK	Buy	XMAD	563	11.2000
10/30/2026	16:54:13	CABK	Buy	XMAD	553	11.1900
10/30/2026	16:55:34	CABK	Buy	XMAD	355	11.2050
10/30/2026	17:02:31	CABK	Buy	TQEX	399	11.2200
10/30/2026	17:02:31	CABK	Buy	CEUX	982	11.2200
10/30/2026	17:02:31	CABK	Buy	CEUX	567	11.2150
10/30/2026	17:02:31	CABK	Buy	XMAD	751	11.2150
10/30/2026	17:02:32	CABK	Buy	XMAD	1,442	11.2100
10/30/2026	17:03:00	CABK	Buy	XMAD	228	11.2150
10/30/2026	17:05:50	CABK	Buy	AQEU	413	11.2200
10/30/2026	17:05:50	CABK	Buy	XMAD	933	11.2200
10/30/2026	17:06:10	CABK	Buy	XMAD	103	11.2100
10/30/2026	17:06:14	CABK	Buy	XMAD	94	11.2050
10/30/2026	17:09:14	CABK	Buy	CEUX	415	11.1950
10/30/2026	17:13:17	CABK	Buy	XMAD	137	11.1900
10/30/2026	17:13:18	CABK	Buy	XMAD	1,298	11.1850
10/30/2026	17:19:51	CABK	Buy	XMAD	2,312	11.2050
11/03/2026	09:08:00	CABK	Buy	CEUX	414	11.2800
11/03/2026	09:09:03	CABK	Buy	XMAD	393	11.2850
11/03/2026	09:10:00	CABK	Buy	CEUX	765	11.2750
11/03/2026	09:10:00	CABK	Buy	XMAD	569	11.2750
11/03/2026	09:10:11	CABK	Buy	AQEU	723	11.2700
11/03/2026	09:11:17	CABK	Buy	TQEX	337	11.2650
11/03/2026	09:11:47	CABK	Buy	CEUX	281	11.2750
11/03/2026	09:11:55	CABK	Buy	CEUX	89	11.2750
11/03/2026	09:11:55	CABK	Buy	CEUX	270	11.2750
11/03/2026	09:11:55	CABK	Buy	XMAD	587	11.2750
11/03/2026	09:13:04	CABK	Buy	CEUX	316	11.2750
11/03/2026	09:13:04	CABK	Buy	XMAD	816	11.2750
11/03/2026	09:13:08	CABK	Buy	XMAD	189	11.2650
11/03/2026	09:13:10	CABK	Buy	XMAD	110	11.2650
11/03/2026	09:13:58	CABK	Buy	XMAD	156	11.2850
11/03/2026	09:13:59	CABK	Buy	XMAD	2	11.2850
11/03/2026	09:14:22	CABK	Buy	CEUX	237	11.2850
11/03/2026	09:15:00	CABK	Buy	CEUX	106	11.2850
11/03/2026	09:16:53	CABK	Buy	XMAD	636	11.3000
11/03/2026	09:18:01	CABK	Buy	XMAD	635	11.3150
11/03/2026	09:18:28	CABK	Buy	CEUX	532	11.3100
11/03/2026	09:20:12	CABK	Buy	XMAD	862	11.3300
11/03/2026	09:21:55	CABK	Buy	XMAD	581	11.3350
11/03/2026	09:22:38	CABK	Buy	CEUX	860	11.3250
11/03/2026	09:22:38	CABK	Buy	XMAD	191	11.3250
11/03/2026	09:25:19	CABK	Buy	XMAD	572	11.3350
11/03/2026	09:28:24	CABK	Buy	XMAD	925	11.3450
11/03/2026	09:28:24	CABK	Buy	CEUX	342	11.3400
11/03/2026	09:28:33	CABK	Buy	CEUX	364	11.3400
11/03/2026	09:28:33	CABK	Buy	XMAD	358	11.3400
11/03/2026	09:30:06	CABK	Buy	XMAD	90	11.3450
11/03/2026	09:30:27	CABK	Buy	CEUX	559	11.3500
11/03/2026	09:30:27	CABK	Buy	CEUX	74	11.3500
11/03/2026	09:30:27	CABK	Buy	XMAD	468	11.3500
11/03/2026	09:30:54	CABK	Buy	AQEU	339	11.3450
11/03/2026	09:33:34	CABK	Buy	TQEX	907	11.3700
11/03/2026	09:33:34	CABK	Buy	XMAD	514	11.3700
11/03/2026	09:33:34	CABK	Buy	AQEU	1,221	11.3700
11/03/2026	09:34:45	CABK	Buy	XMAD	441	11.3600
11/03/2026	09:34:45	CABK	Buy	CEUX	337	11.3550
11/03/2026	09:36:42	CABK	Buy	XMAD	206	11.3550
11/03/2026	09:41:22	CABK	Buy	CEUX	537	11.3450
11/03/2026	09:41:22	CABK	Buy	XMAD	461	11.3450
11/03/2026	09:42:09	CABK	Buy	CEUX	280	11.3400
11/03/2026	09:42:49	CABK	Buy	XMAD	1,281	11.3450
11/03/2026	09:42:49	CABK	Buy	CEUX	283	11.3350
11/03/2026	09:43:12	CABK	Buy	XMAD	117	11.3300
11/03/2026	09:43:43	CABK	Buy	XMAD	153	11.3250
11/03/2026	09:46:37	CABK	Buy	XMAD	508	11.3200
11/03/2026	09:47:40	CABK	Buy	XMAD	427	11.3300
11/03/2026	09:48:52	CABK	Buy	XMAD	228	11.3300
11/03/2026	09:53:45	CABK	Buy	CEUX	274	11.3400
11/03/2026	09:55:52	CABK	Buy	CEUX	1,530	11.3500
11/03/2026	09:55:52	CABK	Buy	XMAD	945	11.3500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2026	09:55:52	CABK	Buy	XMAD	311	11.3500
11/03/2026	09:55:53	CABK	Buy	XMAD	336	11.3500
11/03/2026	10:01:22	CABK	Buy	XMAD	1,209	11.3700
11/03/2026	10:06:37	CABK	Buy	XMAD	1,126	11.3950
11/03/2026	10:07:58	CABK	Buy	CEUX	444	11.4000
11/03/2026	10:07:58	CABK	Buy	CEUX	1,091	11.4000
11/03/2026	10:07:58	CABK	Buy	XMAD	302	11.4000
11/03/2026	10:10:01	CABK	Buy	XMAD	225	11.4050
11/03/2026	10:13:06	CABK	Buy	XMAD	565	11.4000
11/03/2026	10:15:03	CABK	Buy	XMAD	221	11.4000
11/03/2026	10:15:03	CABK	Buy	XMAD	296	11.4000
11/03/2026	10:15:03	CABK	Buy	CEUX	632	11.3950
11/03/2026	10:16:28	CABK	Buy	XMAD	328	11.3900
11/03/2026	10:19:00	CABK	Buy	TQEX	1,498	11.3850
11/03/2026	10:19:00	CABK	Buy	AQEU	98	11.3850
11/03/2026	10:19:00	CABK	Buy	AQEU	100	11.3850
11/03/2026	10:19:05	CABK	Buy	AQEU	1,195	11.3850
11/03/2026	10:21:32	CABK	Buy	XMAD	179	11.3900
11/03/2026	10:21:50	CABK	Buy	XMAD	605	11.3900
11/03/2026	10:21:57	CABK	Buy	CEUX	98	11.3850
11/03/2026	10:21:57	CABK	Buy	XMAD	46	11.3900
11/03/2026	10:21:57	CABK	Buy	XMAD	47	11.3900
11/03/2026	10:21:57	CABK	Buy	XMAD	260	11.3900
11/03/2026	10:21:57	CABK	Buy	CEUX	501	11.3850
11/03/2026	10:23:48	CABK	Buy	XMAD	660	11.3900
11/03/2026	10:24:18	CABK	Buy	CEUX	590	11.3850
11/03/2026	10:24:37	CABK	Buy	XMAD	307	11.3800
11/03/2026	10:27:09	CABK	Buy	XMAD	345	11.3600
11/03/2026	10:32:53	CABK	Buy	CEUX	757	11.3550
11/03/2026	10:32:53	CABK	Buy	XMAD	410	11.3550
11/03/2026	10:32:53	CABK	Buy	XMAD	1,059	11.3500
11/03/2026	10:46:23	CABK	Buy	XMAD	2,341	11.3500
11/03/2026	10:46:23	CABK	Buy	CEUX	1,477	11.3450
11/03/2026	10:51:13	CABK	Buy	XMAD	856	11.3550
11/03/2026	10:54:02	CABK	Buy	CEUX	725	11.3450
11/03/2026	10:54:02	CABK	Buy	XMAD	228	11.3450
11/03/2026	10:54:02	CABK	Buy	XMAD	157	11.3450
11/03/2026	11:07:40	CABK	Buy	XMAD	2,420	11.4100
11/03/2026	11:08:55	CABK	Buy	CEUX	1,090	11.4000
11/03/2026	11:15:17	CABK	Buy	CEUX	826	11.4000
11/03/2026	11:15:17	CABK	Buy	CEUX	324	11.4000
11/03/2026	11:15:17	CABK	Buy	XMAD	1,132	11.4000
11/03/2026	11:15:24	CABK	Buy	AQEU	1,322	11.3950
11/03/2026	11:20:55	CABK	Buy	XMAD	342	11.3950
11/03/2026	11:23:32	CABK	Buy	CEUX	802	11.4100
11/03/2026	11:25:33	CABK	Buy	XMAD	1,134	11.4050
11/03/2026	11:25:36	CABK	Buy	XMAD	495	11.4000
11/03/2026	11:29:48	CABK	Buy	XMAD	371	11.3850
11/03/2026	11:32:30	CABK	Buy	CEUX	790	11.3850
11/03/2026	11:32:30	CABK	Buy	TQEX	1,522	11.3850
11/03/2026	11:32:30	CABK	Buy	XMAD	431	11.3850
11/03/2026	11:37:39	CABK	Buy	XMAD	760	11.3900
11/03/2026	11:42:49	CABK	Buy	XMAD	1,228	11.4000
11/03/2026	11:47:31	CABK	Buy	XMAD	701	11.4050
11/03/2026	11:51:27	CABK	Buy	XMAD	495	11.4100
11/03/2026	11:51:32	CABK	Buy	CEUX	1,106	11.4100
11/03/2026	11:51:32	CABK	Buy	CEUX	396	11.4100
11/03/2026	11:54:15	CABK	Buy	AQEU	1,603	11.4050
11/03/2026	11:58:25	CABK	Buy	XMAD	554	11.4100
11/03/2026	11:58:25	CABK	Buy	XMAD	147	11.4100
11/03/2026	11:58:25	CABK	Buy	XMAD	512	11.4100
11/03/2026	12:00:34	CABK	Buy	CEUX	962	11.4150
11/03/2026	12:00:34	CABK	Buy	XMAD	497	11.4150
11/03/2026	12:08:07	CABK	Buy	XMAD	1,067	11.4250
11/03/2026	12:11:23	CABK	Buy	XMAD	387	11.4250
11/03/2026	12:11:26	CABK	Buy	CEUX	784	11.4200
11/03/2026	12:14:03	CABK	Buy	XMAD	501	11.4250
11/03/2026	12:18:16	CABK	Buy	XMAD	578	11.4200
11/03/2026	12:26:38	CABK	Buy	CEUX	1,423	11.4400
11/03/2026	12:26:38	CABK	Buy	XMAD	1,316	11.4400
11/03/2026	12:31:30	CABK	Buy	XMAD	525	11.4200
11/03/2026	12:34:15	CABK	Buy	XMAD	481	11.4300
11/03/2026	12:35:33	CABK	Buy	TQEX	1,178	11.4200
11/03/2026	12:39:21	CABK	Buy	CEUX	832	11.4150
11/03/2026	12:45:08	CABK	Buy	XMAD	527	11.4100
11/03/2026	12:47:34	CABK	Buy	AQEU	507	11.4050
11/03/2026	12:48:47	CABK	Buy	XMAD	1,131	11.4150
11/03/2026	12:49:23	CABK	Buy	CEUX	813	11.4100
11/03/2026	12:50:30	CABK	Buy	XMAD	166	11.4050
11/03/2026	12:50:30	CABK	Buy	XMAD	312	11.4050
11/03/2026	12:53:35	CABK	Buy	XMAD	513	11.4000
11/03/2026	13:00:05	CABK	Buy	CEUX	818	11.3900
11/03/2026	13:00:18	CABK	Buy	XMAD	661	11.3850
11/03/2026	13:10:21	CABK	Buy	XMAD	1,146	11.3950
11/03/2026	13:13:24	CABK	Buy	XMAD	649	11.3800
11/03/2026	13:16:38	CABK	Buy	CEUX	1,184	11.3950
11/03/2026	13:16:38	CABK	Buy	XMAD	573	11.3950
11/03/2026	13:22:39	CABK	Buy	XMAD	674	11.4000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2026	13:29:24	CABK	Buy	XMAD	884	11.4200
11/03/2026	13:29:24	CABK	Buy	XMAD	52	11.4200
11/03/2026	13:30:11	CABK	Buy	CEUX	112	11.4100
11/03/2026	13:30:25	CABK	Buy	CEUX	771	11.4100
11/03/2026	13:41:10	CABK	Buy	XMAD	1,297	11.4300
11/03/2026	13:44:11	CABK	Buy	XMAD	629	11.4350
11/03/2026	13:44:12	CABK	Buy	CEUX	1,043	11.4300
11/03/2026	13:44:42	CABK	Buy	AQEU	1,274	11.4250
11/03/2026	13:54:41	CABK	Buy	XMAD	1,153	11.4400
11/03/2026	14:00:44	CABK	Buy	XMAD	512	11.4300
11/03/2026	14:00:44	CABK	Buy	CEUX	526	11.4300
11/03/2026	14:00:44	CABK	Buy	CEUX	317	11.4300
11/03/2026	14:02:36	CABK	Buy	XMAD	607	11.4100
11/03/2026	14:13:52	CABK	Buy	CEUX	570	11.4300
11/03/2026	14:13:52	CABK	Buy	CEUX	216	11.4300
11/03/2026	14:13:52	CABK	Buy	CEUX	271	11.4300
11/03/2026	14:14:10	CABK	Buy	XMAD	675	11.4250
11/03/2026	14:18:55	CABK	Buy	XMAD	1,038	11.4250
11/03/2026	14:22:40	CABK	Buy	XMAD	621	11.4300
11/03/2026	14:25:54	CABK	Buy	XMAD	562	11.4300
11/03/2026	14:25:55	CABK	Buy	CEUX	899	11.4300
11/03/2026	14:27:07	CABK	Buy	AQEU	1,467	11.4650
11/03/2026	14:27:25	CABK	Buy	TQEX	1,449	11.4600
11/03/2026	14:38:15	CABK	Buy	XMAD	1,524	11.5400
11/03/2026	14:44:19	CABK	Buy	XMAD	1,204	11.5650
11/03/2026	14:44:28	CABK	Buy	CEUX	1,576	11.5600
11/03/2026	14:46:44	CABK	Buy	XMAD	562	11.5550
11/03/2026	14:48:25	CABK	Buy	XMAD	264	11.5400
11/03/2026	14:53:53	CABK	Buy	XMAD	838	11.5400
11/03/2026	14:54:52	CABK	Buy	CEUX	1,044	11.5400
11/03/2026	14:54:52	CABK	Buy	XMAD	429	11.5400
11/03/2026	14:58:52	CABK	Buy	XMAD	394	11.5350
11/03/2026	14:59:14	CABK	Buy	XMAD	254	11.5250
11/03/2026	15:00:12	CABK	Buy	XMAD	192	11.5150
11/03/2026	15:01:46	CABK	Buy	XMAD	261	11.4950
11/03/2026	15:02:03	CABK	Buy	CEUX	412	11.4900
11/03/2026	15:02:03	CABK	Buy	CEUX	279	11.4900
11/03/2026	15:10:23	CABK	Buy	XMAD	764	11.4700
11/03/2026	15:10:23	CABK	Buy	XMAD	742	11.4700
11/03/2026	15:11:40	CABK	Buy	XMAD	296	11.4550
11/03/2026	15:11:40	CABK	Buy	CEUX	889	11.4550
11/03/2026	15:22:36	CABK	Buy	XMAD	1,390	11.4900
11/03/2026	15:24:38	CABK	Buy	CEUX	963	11.4800
11/03/2026	15:24:38	CABK	Buy	CEUX	148	11.4800
11/03/2026	15:24:38	CABK	Buy	XMAD	721	11.4800
11/03/2026	15:24:43	CABK	Buy	XMAD	282	11.4750
11/03/2026	15:27:49	CABK	Buy	XMAD	402	11.4650
11/03/2026	15:30:03	CABK	Buy	XMAD	623	11.4700
11/03/2026	15:31:02	CABK	Buy	AQEU	1,560	11.4800
11/03/2026	15:31:02	CABK	Buy	XMAD	239	11.4800
11/03/2026	15:31:08	CABK	Buy	CEUX	86	11.4750
11/03/2026	15:31:08	CABK	Buy	CEUX	216	11.4750
11/03/2026	15:31:08	CABK	Buy	CEUX	522	11.4750
11/03/2026	15:31:11	CABK	Buy	XMAD	164	11.4700
11/03/2026	15:33:33	CABK	Buy	CEUX	805	11.4800
11/03/2026	15:33:33	CABK	Buy	XMAD	1,030	11.4800
11/03/2026	15:36:05	CABK	Buy	XMAD	1,041	11.4800
11/03/2026	15:36:43	CABK	Buy	XMAD	359	11.4750
11/03/2026	15:36:50	CABK	Buy	CEUX	166	11.4700
11/03/2026	15:36:50	CABK	Buy	XMAD	35	11.4700
11/03/2026	15:36:50	CABK	Buy	XMAD	145	11.4700
11/03/2026	15:36:52	CABK	Buy	TQEX	1,152	11.4650
11/03/2026	15:36:52	CABK	Buy	CEUX	844	11.4650
11/03/2026	15:40:41	CABK	Buy	CEUX	197	11.4700
11/03/2026	15:40:41	CABK	Buy	XMAD	409	11.4700
11/03/2026	15:41:11	CABK	Buy	XMAD	1,285	11.4650
11/03/2026	15:41:11	CABK	Buy	CEUX	500	11.4600
11/03/2026	15:41:30	CABK	Buy	XMAD	116	11.4550
11/03/2026	15:42:01	CABK	Buy	XMAD	239	11.4450
11/03/2026	15:42:21	CABK	Buy	CEUX	333	11.4400
11/03/2026	15:47:12	CABK	Buy	XMAD	1,574	11.4600
11/03/2026	15:51:33	CABK	Buy	CEUX	659	11.4800
11/03/2026	15:51:33	CABK	Buy	CEUX	155	11.4800
11/03/2026	15:51:33	CABK	Buy	CEUX	504	11.4800
11/03/2026	15:51:33	CABK	Buy	CEUX	72	11.4800
11/03/2026	15:51:33	CABK	Buy	XMAD	1,448	11.4800
11/03/2026	15:51:38	CABK	Buy	XMAD	198	11.4700
11/03/2026	15:51:40	CABK	Buy	AQEU	1,110	11.4700
11/03/2026	15:51:40	CABK	Buy	AQEU	1	11.4700
11/03/2026	15:51:40	CABK	Buy	AQEU	180	11.4700
11/03/2026	15:55:22	CABK	Buy	XMAD	1,194	11.4850
11/03/2026	15:56:01	CABK	Buy	CEUX	1,152	11.4850
11/03/2026	15:56:01	CABK	Buy	XMAD	336	11.4800
11/03/2026	15:57:30	CABK	Buy	XMAD	299	11.4850
11/03/2026	16:00:02	CABK	Buy	XMAD	785	11.4850
11/03/2026	16:00:17	CABK	Buy	CEUX	512	11.4800
11/03/2026	16:00:41	CABK	Buy	TQEX	1,046	11.4700
11/03/2026	16:01:36	CABK	Buy	CEUX	283	11.4650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2026	16:01:36	CABK	Buy	XMAD	112	11.4650
11/03/2026	16:02:20	CABK	Buy	XMAD	313	11.4550
11/03/2026	16:02:40	CABK	Buy	CEUX	286	11.4500
11/03/2026	16:04:06	CABK	Buy	XMAD	822	11.4550
11/03/2026	16:04:16	CABK	Buy	CEUX	294	11.4450
11/03/2026	16:04:16	CABK	Buy	XMAD	128	11.4450
11/03/2026	16:05:25	CABK	Buy	CEUX	328	11.4450
11/03/2026	16:05:25	CABK	Buy	XMAD	210	11.4450
11/03/2026	16:09:46	CABK	Buy	CEUX	278	11.4450
11/03/2026	16:09:46	CABK	Buy	XMAD	601	11.4450
11/03/2026	16:10:00	CABK	Buy	XMAD	1,168	11.4500
11/03/2026	16:11:07	CABK	Buy	CEUX	183	11.4450
11/03/2026	16:11:07	CABK	Buy	CEUX	441	11.4450
11/03/2026	16:11:07	CABK	Buy	XMAD	209	11.4450
11/03/2026	16:12:11	CABK	Buy	XMAD	683	11.4500
11/03/2026	16:12:39	CABK	Buy	XMAD	190	11.4450
11/03/2026	16:18:22	CABK	Buy	CEUX	302	11.4400
11/03/2026	16:18:22	CABK	Buy	CEUX	252	11.4400
11/03/2026	16:18:22	CABK	Buy	XMAD	136	11.4400
11/03/2026	16:18:22	CABK	Buy	CEUX	829	11.4400
11/03/2026	16:20:30	CABK	Buy	CEUX	428	11.4500
11/03/2026	16:20:30	CABK	Buy	XMAD	96	11.4500
11/03/2026	16:20:30	CABK	Buy	XMAD	626	11.4500
11/03/2026	16:20:30	CABK	Buy	XMAD	1,623	11.4500
11/03/2026	16:21:05	CABK	Buy	AQEU	458	11.4400
11/03/2026	16:21:05	CABK	Buy	AQEU	459	11.4400
11/03/2026	16:21:05	CABK	Buy	XMAD	202	11.4400
11/03/2026	16:22:35	CABK	Buy	CEUX	275	11.4400
11/03/2026	16:22:35	CABK	Buy	XMAD	225	11.4400
11/03/2026	16:23:52	CABK	Buy	CEUX	357	11.4350
11/03/2026	16:23:52	CABK	Buy	XMAD	270	11.4350
11/03/2026	16:26:59	CABK	Buy	CEUX	682	11.4500
11/03/2026	16:26:59	CABK	Buy	TQEX	638	11.4500
11/03/2026	16:26:59	CABK	Buy	XMAD	1,416	11.4500
11/03/2026	16:27:00	CABK	Buy	AQEU	399	11.4450
11/03/2026	16:30:37	CABK	Buy	XMAD	1,243	11.4500
11/03/2026	16:30:37	CABK	Buy	XMAD	328	11.4500
11/03/2026	16:34:07	CABK	Buy	CEUX	11	11.4500
11/03/2026	16:34:07	CABK	Buy	CEUX	10	11.4500
11/03/2026	16:34:26	CABK	Buy	CEUX	1,293	11.4600
11/03/2026	16:36:18	CABK	Buy	XMAD	1,336	11.4700
11/03/2026	16:36:21	CABK	Buy	CEUX	321	11.4600
11/03/2026	16:36:21	CABK	Buy	XMAD	696	11.4600
11/03/2026	16:36:22	CABK	Buy	AQEU	440	11.4600
11/03/2026	16:36:22	CABK	Buy	AQEU	284	11.4600
11/03/2026	16:37:27	CABK	Buy	XMAD	87	11.4500
11/03/2026	16:37:27	CABK	Buy	CEUX	370	11.4450
11/03/2026	16:38:07	CABK	Buy	XMAD	362	11.4400
11/03/2026	16:44:03	CABK	Buy	CEUX	234	11.4600
11/03/2026	16:44:03	CABK	Buy	CEUX	305	11.4600
11/03/2026	16:44:03	CABK	Buy	XMAD	839	11.4600
11/03/2026	16:45:44	CABK	Buy	XMAD	408	11.4550
11/03/2026	16:45:44	CABK	Buy	XMAD	743	11.4550
11/03/2026	16:46:25	CABK	Buy	CEUX	608	11.4500
11/03/2026	16:46:25	CABK	Buy	CEUX	11	11.4500
11/03/2026	16:46:47	CABK	Buy	CEUX	348	11.4450
11/03/2026	16:46:47	CABK	Buy	XMAD	598	11.4450
11/03/2026	16:49:49	CABK	Buy	AQEU	51	11.4400
11/03/2026	16:49:49	CABK	Buy	AQEU	262	11.4400
11/03/2026	16:49:49	CABK	Buy	CEUX	332	11.4350
11/03/2026	16:49:49	CABK	Buy	XMAD	317	11.4350
11/03/2026	16:50:11	CABK	Buy	XMAD	967	11.4300
11/03/2026	16:54:51	CABK	Buy	CEUX	314	11.4300
11/03/2026	16:54:51	CABK	Buy	CEUX	385	11.4300
11/03/2026	16:54:51	CABK	Buy	XMAD	628	11.4300
11/03/2026	16:57:38	CABK	Buy	XMAD	1,438	11.4350
11/03/2026	16:58:01	CABK	Buy	XMAD	370	11.4250
11/03/2026	16:58:01	CABK	Buy	CEUX	438	11.4250
11/03/2026	16:58:23	CABK	Buy	XMAD	166	11.4150
11/03/2026	16:58:23	CABK	Buy	CEUX	563	11.4150
11/03/2026	16:59:26	CABK	Buy	TQEX	104	11.4250
11/03/2026	16:59:26	CABK	Buy	TQEX	15	11.4250
11/03/2026	16:59:26	CABK	Buy	TQEX	289	11.4250
11/03/2026	17:01:28	CABK	Buy	XMAD	370	11.4250
11/03/2026	17:01:28	CABK	Buy	XMAD	663	11.4250
11/03/2026	17:01:56	CABK	Buy	XMAD	125	11.4200
11/03/2026	17:02:15	CABK	Buy	CEUX	201	11.4150
11/03/2026	17:02:15	CABK	Buy	XMAD	190	11.4150
11/03/2026	17:03:31	CABK	Buy	CEUX	710	11.4100
11/03/2026	17:06:31	CABK	Buy	AQEU	411	11.4200
11/03/2026	17:07:55	CABK	Buy	XMAD	2,388	11.4200
11/03/2026	17:09:30	CABK	Buy	CEUX	410	11.4200
11/03/2026	17:10:29	CABK	Buy	XMAD	137	11.4150
11/03/2026	17:10:30	CABK	Buy	XMAD	732	11.4150
11/03/2026	17:12:36	CABK	Buy	XMAD	290	11.4250
11/03/2026	17:13:00	CABK	Buy	XMAD	382	11.4250
11/03/2026	17:14:14	CABK	Buy	XMAD	156	11.4150
11/03/2026	17:16:11	CABK	Buy	XMAD	655	11.4200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2026	17:19:20	CABK	Buy	XMAD	982	11.4250
11/04/2026	09:00:14	CABK	Buy	XMAD	508	11.4000
11/04/2026	09:00:18	CABK	Buy	CEUX	726	11.3900
11/04/2026	09:00:25	CABK	Buy	AQEU	501	11.3800
11/04/2026	09:00:25	CABK	Buy	TQEX	427	11.3750
11/04/2026	09:00:25	CABK	Buy	XMAD	642	11.3800
11/04/2026	09:00:25	CABK	Buy	CEUX	449	11.3700
11/04/2026	09:02:20	CABK	Buy	XMAD	522	11.3650
11/04/2026	09:02:20	CABK	Buy	XMAD	25	11.3650
11/04/2026	09:02:32	CABK	Buy	XMAD	502	11.3650
11/04/2026	09:07:15	CABK	Buy	CEUX	672	11.4550
11/04/2026	09:07:16	CABK	Buy	XMAD	675	11.4600
11/04/2026	09:07:57	CABK	Buy	CEUX	654	11.4700
11/04/2026	09:07:57	CABK	Buy	XMAD	90	11.4700
11/04/2026	09:08:21	CABK	Buy	XMAD	632	11.4800
11/04/2026	09:09:41	CABK	Buy	XMAD	649	11.4900
11/04/2026	09:10:41	CABK	Buy	XMAD	702	11.5150
11/04/2026	09:10:41	CABK	Buy	CEUX	579	11.5100
11/04/2026	09:14:37	CABK	Buy	XMAD	851	11.5850
11/04/2026	09:16:05	CABK	Buy	XMAD	673	11.5950
11/04/2026	09:16:05	CABK	Buy	CEUX	780	11.5900
11/04/2026	09:16:05	CABK	Buy	AQEU	810	11.5850
11/04/2026	09:16:45	CABK	Buy	XMAD	739	11.6050
11/04/2026	09:17:14	CABK	Buy	CEUX	838	11.5900
11/04/2026	09:17:14	CABK	Buy	XMAD	479	11.5900
11/04/2026	09:17:30	CABK	Buy	XMAD	256	11.5950
11/04/2026	09:17:59	CABK	Buy	XMAD	171	11.5850
11/04/2026	09:18:38	CABK	Buy	XMAD	235	11.5800
11/04/2026	09:18:40	CABK	Buy	XMAD	115	11.5650
11/04/2026	09:20:03	CABK	Buy	XMAD	205	11.5700
11/04/2026	09:23:18	CABK	Buy	XMAD	912	11.6050
11/04/2026	09:23:39	CABK	Buy	CEUX	3	11.6000
11/04/2026	09:23:39	CABK	Buy	CEUX	981	11.6000
11/04/2026	09:25:07	CABK	Buy	TQEX	4	11.5850
11/04/2026	09:25:08	CABK	Buy	TQEX	859	11.5850
11/04/2026	09:26:20	CABK	Buy	XMAD	307	11.5750
11/04/2026	09:26:43	CABK	Buy	CEUX	502	11.5650
11/04/2026	09:28:11	CABK	Buy	XMAD	858	11.5550
11/04/2026	09:29:44	CABK	Buy	XMAD	621	11.5600
11/04/2026	09:30:10	CABK	Buy	XMAD	237	11.5650
11/04/2026	09:30:12	CABK	Buy	CEUX	307	11.5600
11/04/2026	09:30:17	CABK	Buy	CEUX	465	11.5600
11/04/2026	09:30:53	CABK	Buy	XMAD	124	11.5650
11/04/2026	09:31:15	CABK	Buy	XMAD	204	11.5550
11/04/2026	09:32:09	CABK	Buy	XMAD	100	11.5600
11/04/2026	09:32:39	CABK	Buy	XMAD	140	11.5600
11/04/2026	09:32:41	CABK	Buy	XMAD	146	11.5500
11/04/2026	09:32:43	CABK	Buy	AQEU	35	11.5450
11/04/2026	09:35:36	CABK	Buy	CEUX	616	11.5500
11/04/2026	09:35:36	CABK	Buy	CEUX	111	11.5500
11/04/2026	09:35:36	CABK	Buy	XMAD	324	11.5500
11/04/2026	09:35:46	CABK	Buy	AQEU	332	11.5450
11/04/2026	09:35:50	CABK	Buy	AQEU	588	11.5450
11/04/2026	09:42:20	CABK	Buy	XMAD	11	11.5800
11/04/2026	09:42:20	CABK	Buy	XMAD	955	11.5800
11/04/2026	09:48:07	CABK	Buy	XMAD	210	11.6350
11/04/2026	09:48:07	CABK	Buy	XMAD	592	11.6350
11/04/2026	09:48:07	CABK	Buy	XMAD	801	11.6350
11/04/2026	09:48:07	CABK	Buy	XMAD	95	11.6350
11/04/2026	09:48:07	CABK	Buy	XMAD	644	11.6350
11/04/2026	09:48:07	CABK	Buy	XMAD	48	11.6350
11/04/2026	09:48:30	CABK	Buy	CEUX	1,133	11.6250
11/04/2026	09:50:16	CABK	Buy	XMAD	109	11.6150
11/04/2026	09:50:54	CABK	Buy	CEUX	214	11.6050
11/04/2026	09:57:13	CABK	Buy	XMAD	1,206	11.6300
11/04/2026	09:59:02	CABK	Buy	CEUX	1,280	11.6450
11/04/2026	09:59:02	CABK	Buy	XMAD	970	11.6500
11/04/2026	10:00:22	CABK	Buy	XMAD	258	11.6350
11/04/2026	10:00:23	CABK	Buy	AQEU	1,409	11.6300
11/04/2026	10:05:03	CABK	Buy	CEUX	920	11.6550
11/04/2026	10:11:16	CABK	Buy	XMAD	455	11.7000
11/04/2026	10:11:16	CABK	Buy	XMAD	912	11.7000
11/04/2026	10:11:16	CABK	Buy	XMAD	473	11.7000
11/04/2026	10:11:16	CABK	Buy	XMAD	465	11.7000
11/04/2026	10:19:28	CABK	Buy	CEUX	89	11.7400
11/04/2026	10:19:28	CABK	Buy	CEUX	216	11.7400
11/04/2026	10:19:28	CABK	Buy	CEUX	589	11.7400
11/04/2026	10:19:28	CABK	Buy	CEUX	357	11.7400
11/04/2026	10:19:28	CABK	Buy	CEUX	355	11.7400
11/04/2026	10:19:28	CABK	Buy	XMAD	1,470	11.7400
11/04/2026	10:19:39	CABK	Buy	XMAD	215	11.7250
11/04/2026	10:20:27	CABK	Buy	TQEX	1,348	11.7200
11/04/2026	10:20:35	CABK	Buy	XMAD	111	11.7100
11/04/2026	10:29:49	CABK	Buy	XMAD	1,150	11.7600
11/04/2026	10:31:18	CABK	Buy	CEUX	684	11.7500
11/04/2026	10:31:18	CABK	Buy	CEUX	589	11.7500
11/04/2026	10:31:18	CABK	Buy	XMAD	1,042	11.7500
11/04/2026	10:34:32	CABK	Buy	XMAD	285	11.7500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2026	10:34:47	CABK	Buy	XMAD	450	11.7450
11/04/2026	10:37:48	CABK	Buy	XMAD	209	11.7600
11/04/2026	10:38:07	CABK	Buy	CEUX	630	11.7550
11/04/2026	10:38:29	CABK	Buy	XMAD	381	11.7500
11/04/2026	10:42:04	CABK	Buy	XMAD	503	11.7500
11/04/2026	10:43:55	CABK	Buy	XMAD	502	11.7400
11/04/2026	10:48:41	CABK	Buy	CEUX	23	11.7550
11/04/2026	10:48:50	CABK	Buy	CEUX	978	11.7550
11/04/2026	10:52:03	CABK	Buy	AQEU	1,042	11.7600
11/04/2026	10:52:03	CABK	Buy	XMAD	1,134	11.7600
11/04/2026	10:57:09	CABK	Buy	XMAD	964	11.7650
11/04/2026	11:01:20	CABK	Buy	XMAD	546	11.7900
11/04/2026	11:02:01	CABK	Buy	CEUX	1,201	11.7850
11/04/2026	11:02:59	CABK	Buy	XMAD	361	11.7800
11/04/2026	11:08:29	CABK	Buy	XMAD	767	11.7950
11/04/2026	11:10:03	CABK	Buy	XMAD	382	11.7900
11/04/2026	11:10:05	CABK	Buy	CEUX	745	11.7900
11/04/2026	11:13:11	CABK	Buy	XMAD	585	11.7900
11/04/2026	11:15:16	CABK	Buy	XMAD	313	11.8050
11/04/2026	11:16:52	CABK	Buy	CEUX	700	11.7950
11/04/2026	11:16:58	CABK	Buy	TQEX	1,107	11.7900
11/04/2026	11:19:05	CABK	Buy	AQEU	1,294	11.7850
11/04/2026	11:23:35	CABK	Buy	XMAD	395	11.7800
11/04/2026	11:25:08	CABK	Buy	CEUX	768	11.7850
11/04/2026	11:25:08	CABK	Buy	XMAD	1,194	11.7850
11/04/2026	11:31:46	CABK	Buy	XMAD	1,024	11.7950
11/04/2026	11:32:57	CABK	Buy	CEUX	795	11.7850
11/04/2026	11:37:20	CABK	Buy	XMAD	490	11.7750
11/04/2026	11:39:07	CABK	Buy	XMAD	729	11.7750
11/04/2026	11:41:42	CABK	Buy	XMAD	410	11.7700
11/04/2026	11:48:37	CABK	Buy	CEUX	143	11.7850
11/04/2026	11:48:37	CABK	Buy	CEUX	1,025	11.7850
11/04/2026	11:56:38	CABK	Buy	XMAD	1,222	11.8200
11/04/2026	11:59:43	CABK	Buy	XMAD	1,300	11.8150
11/04/2026	12:03:22	CABK	Buy	XMAD	429	11.8100
11/04/2026	12:03:34	CABK	Buy	CEUX	1,191	11.8100
11/04/2026	12:06:45	CABK	Buy	XMAD	482	11.8050
11/04/2026	12:06:45	CABK	Buy	XMAD	431	11.8050
11/04/2026	12:09:32	CABK	Buy	XMAD	485	11.8100
11/04/2026	12:11:04	CABK	Buy	CEUX	823	11.8050
11/04/2026	12:12:04	CABK	Buy	TQEX	1,112	11.7950
11/04/2026	12:12:04	CABK	Buy	AQEU	720	11.7950
11/04/2026	12:12:04	CABK	Buy	AQEU	330	11.7950
11/04/2026	12:18:26	CABK	Buy	XMAD	1,134	11.8050
11/04/2026	12:23:32	CABK	Buy	CEUX	816	11.8150
11/04/2026	12:23:32	CABK	Buy	XMAD	587	11.8150
11/04/2026	12:37:13	CABK	Buy	XMAD	1,451	11.8550
11/04/2026	12:40:17	CABK	Buy	CEUX	1,193	11.8500
11/04/2026	12:40:49	CABK	Buy	XMAD	619	11.8450
11/04/2026	12:47:10	CABK	Buy	XMAD	778	11.8650
11/04/2026	12:55:35	CABK	Buy	XMAD	988	11.8550
11/04/2026	13:04:43	CABK	Buy	CEUX	1,326	11.8700
11/04/2026	13:04:43	CABK	Buy	XMAD	1,069	11.8700
11/04/2026	13:08:21	CABK	Buy	CEUX	873	11.8650
11/04/2026	13:08:21	CABK	Buy	XMAD	684	11.8650
11/04/2026	13:15:34	CABK	Buy	AQEU	1,386	11.8550
11/04/2026	13:15:34	CABK	Buy	XMAD	670	11.8550
11/04/2026	13:15:57	CABK	Buy	XMAD	713	11.8450
11/04/2026	13:27:06	CABK	Buy	XMAD	236	11.8800
11/04/2026	13:27:06	CABK	Buy	XMAD	1,000	11.8800
11/04/2026	13:31:07	CABK	Buy	XMAD	597	11.8850
11/04/2026	13:31:18	CABK	Buy	CEUX	1,394	11.8800
11/04/2026	13:34:24	CABK	Buy	TQEX	1,154	11.8700
11/04/2026	13:51:35	CABK	Buy	XMAD	2,309	11.8950
11/04/2026	13:52:58	CABK	Buy	CEUX	105	11.8950
11/04/2026	13:52:58	CABK	Buy	CEUX	1,164	11.8950
11/04/2026	13:59:47	CABK	Buy	XMAD	683	11.8750
11/04/2026	14:08:33	CABK	Buy	XMAD	737	11.8900
11/04/2026	14:08:33	CABK	Buy	XMAD	831	11.8850
11/04/2026	14:09:20	CABK	Buy	CEUX	117	11.8850
11/04/2026	14:10:36	CABK	Buy	CEUX	843	11.8850
11/04/2026	14:11:30	CABK	Buy	AQEU	1,084	11.8800
11/04/2026	14:17:31	CABK	Buy	CEUX	18	11.8850
11/04/2026	14:17:31	CABK	Buy	XMAD	863	11.8850
11/04/2026	14:23:46	CABK	Buy	XMAD	590	11.8850
11/04/2026	14:23:56	CABK	Buy	CEUX	907	11.8850
11/04/2026	14:27:30	CABK	Buy	XMAD	799	11.8950
11/04/2026	14:31:11	CABK	Buy	CEUX	881	11.8900
11/04/2026	14:31:11	CABK	Buy	XMAD	409	11.8900
11/04/2026	14:33:49	CABK	Buy	XMAD	385	11.8850
11/04/2026	14:33:49	CABK	Buy	XMAD	39	11.8850
11/04/2026	14:39:24	CABK	Buy	XMAD	704	11.8950
11/04/2026	14:39:24	CABK	Buy	XMAD	341	11.8950
11/04/2026	14:48:12	CABK	Buy	XMAD	417	11.9000
11/04/2026	14:48:12	CABK	Buy	TQEX	1,349	11.9000
11/04/2026	14:48:12	CABK	Buy	XMAD	140	11.9000
11/04/2026	14:48:12	CABK	Buy	XMAD	703	11.9000
11/04/2026	14:48:12	CABK	Buy	XMAD	112	11.9000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2026	14:49:58	CABK	Buy	CEUX	1,399	11.9050
11/04/2026	14:51:32	CABK	Buy	XMAD	404	11.9100
11/04/2026	15:00:04	CABK	Buy	CEUX	910	11.9200
11/04/2026	15:00:04	CABK	Buy	XMAD	768	11.9200
11/04/2026	15:00:08	CABK	Buy	AQEU	1,185	11.9150
11/04/2026	15:01:56	CABK	Buy	XMAD	788	11.9100
11/04/2026	15:02:29	CABK	Buy	XMAD	324	11.9000
11/04/2026	15:12:11	CABK	Buy	XMAD	1,581	11.9250
11/04/2026	15:13:06	CABK	Buy	CEUX	1,554	11.9300
11/04/2026	15:15:46	CABK	Buy	XMAD	332	11.9250
11/04/2026	15:26:10	CABK	Buy	XMAD	1,706	11.9500
11/04/2026	15:27:55	CABK	Buy	XMAD	668	11.9550
11/04/2026	15:28:26	CABK	Buy	CEUX	1,321	11.9500
11/04/2026	15:28:40	CABK	Buy	XMAD	182	11.9450
11/04/2026	15:30:12	CABK	Buy	CEUX	314	11.9400
11/04/2026	15:30:38	CABK	Buy	CEUX	82	11.9350
11/04/2026	15:30:38	CABK	Buy	XMAD	173	11.9350
11/04/2026	15:30:38	CABK	Buy	CEUX	138	11.9250
11/04/2026	15:30:42	CABK	Buy	AQEU	943	11.9250
11/04/2026	15:31:38	CABK	Buy	XMAD	359	11.9200
11/04/2026	15:31:40	CABK	Buy	CEUX	110	11.9150
11/04/2026	15:33:30	CABK	Buy	XMAD	1,515	11.9250
11/04/2026	15:34:18	CABK	Buy	CEUX	593	11.9100
11/04/2026	15:39:39	CABK	Buy	XMAD	2,449	11.9450
11/04/2026	15:41:31	CABK	Buy	CEUX	1,050	11.9350
11/04/2026	15:41:31	CABK	Buy	XMAD	154	11.9350
11/04/2026	15:46:08	CABK	Buy	XMAD	1,660	11.9450
11/04/2026	15:46:11	CABK	Buy	CEUX	1,144	11.9350
11/04/2026	15:46:11	CABK	Buy	XMAD	365	11.9350
11/04/2026	15:47:23	CABK	Buy	AQEU	1,010	11.9350
11/04/2026	15:48:32	CABK	Buy	CEUX	394	11.9300
11/04/2026	15:48:32	CABK	Buy	XMAD	189	11.9300
11/04/2026	15:49:56	CABK	Buy	TQEX	1,205	11.9250
11/04/2026	15:50:18	CABK	Buy	CEUX	392	11.9200
11/04/2026	15:50:18	CABK	Buy	XMAD	519	11.9200
11/04/2026	15:51:41	CABK	Buy	CEUX	362	11.9100
11/04/2026	15:51:41	CABK	Buy	XMAD	577	11.9100
11/04/2026	15:54:15	CABK	Buy	XMAD	582	11.9000
11/04/2026	15:57:41	CABK	Buy	CEUX	940	11.9050
11/04/2026	15:57:41	CABK	Buy	XMAD	1,009	11.9050
11/04/2026	15:57:53	CABK	Buy	XMAD	664	11.9000
11/04/2026	16:00:02	CABK	Buy	XMAD	306	11.9150
11/04/2026	16:00:21	CABK	Buy	CEUX	383	11.9150
11/04/2026	16:00:22	CABK	Buy	XMAD	203	11.9100
11/04/2026	16:01:47	CABK	Buy	XMAD	250	11.9150
11/04/2026	16:01:47	CABK	Buy	CEUX	395	11.9150
11/04/2026	16:04:41	CABK	Buy	CEUX	597	11.9200
11/04/2026	16:05:03	CABK	Buy	XMAD	1,202	11.9150
11/04/2026	16:05:57	CABK	Buy	XMAD	367	11.9050
11/04/2026	16:06:39	CABK	Buy	CEUX	347	11.9000
11/04/2026	16:07:02	CABK	Buy	XMAD	318	11.8950
11/04/2026	16:07:02	CABK	Buy	AQEU	50	11.8900
11/04/2026	16:07:02	CABK	Buy	XMAD	347	11.8850
11/04/2026	16:09:36	CABK	Buy	XMAD	502	11.8750
11/04/2026	16:10:27	CABK	Buy	XMAD	374	11.8750
11/04/2026	16:11:08	CABK	Buy	XMAD	367	11.8700
11/04/2026	16:11:11	CABK	Buy	CEUX	315	11.8650
11/04/2026	16:11:11	CABK	Buy	AQEU	980	11.8650
11/04/2026	16:11:11	CABK	Buy	XMAD	144	11.8650
11/04/2026	16:11:29	CABK	Buy	TQEX	798	11.8600
11/04/2026	16:14:22	CABK	Buy	XMAD	404	11.8650
11/04/2026	16:18:48	CABK	Buy	XMAD	1,186	11.9000
11/04/2026	16:19:28	CABK	Buy	CEUX	1,321	11.9000
11/04/2026	16:21:32	CABK	Buy	XMAD	1,180	11.9100
11/04/2026	16:22:26	CABK	Buy	CEUX	1,109	11.9050
11/04/2026	16:22:29	CABK	Buy	XMAD	423	11.9000
11/04/2026	16:28:00	CABK	Buy	XMAD	1,204	11.9350
11/04/2026	16:30:01	CABK	Buy	XMAD	1,428	11.9450
11/04/2026	16:33:18	CABK	Buy	CEUX	1,105	11.9500
11/04/2026	16:33:18	CABK	Buy	XMAD	1,209	11.9500
11/04/2026	16:33:32	CABK	Buy	XMAD	181	11.9400
11/04/2026	16:33:41	CABK	Buy	CEUX	402	11.9400
11/04/2026	16:33:42	CABK	Buy	CEUX	697	11.9400
11/04/2026	16:33:43	CABK	Buy	XMAD	216	11.9350
11/04/2026	16:35:10	CABK	Buy	TQEX	416	11.9350
11/04/2026	16:35:10	CABK	Buy	AQEU	843	11.9350
11/04/2026	16:36:08	CABK	Buy	XMAD	129	11.9300
11/04/2026	16:39:11	CABK	Buy	XMAD	1,307	11.9450
11/04/2026	16:39:42	CABK	Buy	XMAD	375	11.9350
11/04/2026	16:41:24	CABK	Buy	XMAD	669	11.9450
11/04/2026	16:41:34	CABK	Buy	XMAD	152	11.9450
11/04/2026	16:42:19	CABK	Buy	XMAD	105	11.9350
11/04/2026	16:42:32	CABK	Buy	CEUX	772	11.9350
11/04/2026	16:42:52	CABK	Buy	CEUX	204	11.9300
11/04/2026	16:42:52	CABK	Buy	XMAD	185	11.9300
11/04/2026	16:43:03	CABK	Buy	CEUX	727	11.9300
11/04/2026	16:43:47	CABK	Buy	XMAD	131	11.9250
11/04/2026	16:48:29	CABK	Buy	CEUX	533	11.9350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2026	16:48:29	CABK	Buy	XMAD	886	11.9350
11/04/2026	16:48:35	CABK	Buy	AQEU	437	11.9350
11/04/2026	16:49:22	CABK	Buy	CEUX	449	11.9250
11/04/2026	16:49:22	CABK	Buy	XMAD	605	11.9250
11/04/2026	16:49:43	CABK	Buy	XMAD	22	11.9150
11/04/2026	16:49:43	CABK	Buy	XMAD	322	11.9150
11/04/2026	16:51:02	CABK	Buy	XMAD	307	11.9150
11/04/2026	16:53:06	CABK	Buy	XMAD	647	11.9200
11/04/2026	16:53:06	CABK	Buy	XMAD	121	11.9150
11/04/2026	16:54:32	CABK	Buy	CEUX	600	11.9150
11/04/2026	16:55:32	CABK	Buy	XMAD	771	11.9200
11/04/2026	16:57:34	CABK	Buy	XMAD	584	11.9300
11/04/2026	16:57:58	CABK	Buy	XMAD	123	11.9250
11/04/2026	16:58:12	CABK	Buy	XMAD	81	11.9200
11/04/2026	16:58:15	CABK	Buy	CEUX	528	11.9200
11/04/2026	16:59:31	CABK	Buy	TQEX	364	11.9250
11/04/2026	17:01:03	CABK	Buy	TQEX	17	11.9350
11/04/2026	17:01:23	CABK	Buy	XMAD	720	11.9300
11/04/2026	17:01:49	CABK	Buy	CEUX	815	11.9300
11/04/2026	17:04:16	CABK	Buy	CEUX	416	11.9300
11/04/2026	17:04:30	CABK	Buy	AQEU	357	11.9350
11/04/2026	17:04:30	CABK	Buy	AQEU	49	11.9350
11/04/2026	17:05:08	CABK	Buy	XMAD	403	11.9250
11/04/2026	17:05:27	CABK	Buy	XMAD	1,306	11.9200
11/04/2026	17:07:50	CABK	Buy	XMAD	255	11.9150
11/04/2026	17:07:58	CABK	Buy	XMAD	736	11.9150
11/04/2026	17:09:46	CABK	Buy	CEUX	265	11.9350
11/04/2026	17:10:16	CABK	Buy	CEUX	134	11.9450
11/04/2026	17:11:32	CABK	Buy	XMAD	1,114	11.9400
11/04/2026	17:13:49	CABK	Buy	XMAD	783	11.9600
11/04/2026	17:14:20	CABK	Buy	XMAD	185	11.9450
11/04/2026	17:15:29	CABK	Buy	XMAD	182	11.9400
11/04/2026	17:16:53	CABK	Buy	XMAD	112	11.9450
11/04/2026	17:16:56	CABK	Buy	XMAD	526	11.9450
11/04/2026	17:19:39	CABK	Buy	XMAD	387	11.9350
11/05/2026	09:00:35	CABK	Buy	CEUX	975	11.9900
11/05/2026	09:00:35	CABK	Buy	TQEX	1,140	11.9900
11/05/2026	09:00:35	CABK	Buy	XMAD	1,083	11.9900
11/05/2026	09:00:39	CABK	Buy	AQEU	377	11.9900
11/05/2026	09:01:11	CABK	Buy	CEUX	265	12.0000
11/05/2026	09:01:11	CABK	Buy	XMAD	346	12.0000
11/05/2026	09:01:35	CABK	Buy	AQEU	848	11.9950
11/05/2026	09:01:35	CABK	Buy	XMAD	199	11.9950
11/05/2026	09:01:35	CABK	Buy	CEUX	128	11.9950
11/05/2026	09:02:01	CABK	Buy	CEUX	97	11.9650
11/05/2026	09:02:01	CABK	Buy	XMAD	243	11.9650
11/05/2026	09:02:23	CABK	Buy	CEUX	141	11.9450
11/05/2026	09:02:23	CABK	Buy	XMAD	82	11.9450
11/05/2026	09:05:17	CABK	Buy	XMAD	981	11.9350
11/05/2026	09:05:21	CABK	Buy	XMAD	292	11.9150
11/05/2026	09:05:21	CABK	Buy	CEUX	154	11.9150
11/05/2026	09:08:20	CABK	Buy	XMAD	775	11.9600
11/05/2026	09:10:35	CABK	Buy	CEUX	767	12.0000
11/05/2026	09:10:35	CABK	Buy	XMAD	976	12.0000
11/05/2026	09:12:01	CABK	Buy	CEUX	839	11.9950
11/05/2026	09:12:01	CABK	Buy	XMAD	737	11.9950
11/05/2026	09:12:01	CABK	Buy	CEUX	561	11.9950
11/05/2026	09:12:01	CABK	Buy	XMAD	444	11.9950
11/05/2026	09:13:25	CABK	Buy	XMAD	318	12.0000
11/05/2026	09:13:38	CABK	Buy	CEUX	253	12.0000
11/05/2026	09:15:33	CABK	Buy	CEUX	153	12.0000
11/05/2026	09:15:33	CABK	Buy	XMAD	321	12.0000
11/05/2026	09:15:56	CABK	Buy	AQEU	657	11.9950
11/05/2026	09:15:56	CABK	Buy	CEUX	204	11.9950
11/05/2026	09:15:56	CABK	Buy	XMAD	516	11.9950
11/05/2026	09:15:57	CABK	Buy	CEUX	168	11.9900
11/05/2026	10:18:44	CABK	Buy	CEUX	139	12.0000
11/05/2026	10:18:44	CABK	Buy	AQEU	916	12.0000
11/05/2026	10:18:44	CABK	Buy	TQEX	1,013	12.0000
11/05/2026	10:18:44	CABK	Buy	XMAD	383	12.0000
11/05/2026	10:22:17	CABK	Buy	CEUX	244	12.0000
11/05/2026	10:22:17	CABK	Buy	CEUX	593	12.0000
11/05/2026	10:22:17	CABK	Buy	CEUX	373	12.0000
11/05/2026	10:22:17	CABK	Buy	TQEX	1,011	12.0000
11/05/2026	10:22:17	CABK	Buy	XMAD	1,226	12.0000
11/05/2026	10:22:17	CABK	Buy	AQEU	193	12.0000
11/05/2026	10:22:17	CABK	Buy	AQEU	189	12.0000
11/05/2026	10:22:17	CABK	Buy	AQEU	185	12.0000
11/05/2026	10:22:17	CABK	Buy	AQEU	478	12.0000
11/05/2026	10:24:28	CABK	Buy	CEUX	1,309	12.0000
11/05/2026	10:24:28	CABK	Buy	XMAD	1,122	12.0000
11/05/2026	10:24:35	CABK	Buy	CEUX	1,030	11.9950
11/05/2026	10:26:51	CABK	Buy	XMAD	1,082	11.9900
11/05/2026	10:28:15	CABK	Buy	CEUX	1,310	11.9950
11/05/2026	10:30:08	CABK	Buy	XMAD	1,010	11.9900
11/05/2026	10:33:59	CABK	Buy	AQEU	1,017	11.9550
11/05/2026	10:38:09	CABK	Buy	XMAD	539	11.9450
11/05/2026	10:38:09	CABK	Buy	XMAD	705	11.9450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2026	10:41:27	CABK	Buy	XMAD	1,274	11.9500
11/05/2026	10:42:13	CABK	Buy	CEUX	1,095	11.9450
11/05/2026	10:45:59	CABK	Buy	XMAD	972	11.9400
11/05/2026	10:51:54	CABK	Buy	XMAD	591	11.9500
11/05/2026	10:51:54	CABK	Buy	XMAD	608	11.9500
11/05/2026	10:53:08	CABK	Buy	CEUX	416	11.9450
11/05/2026	10:56:43	CABK	Buy	CEUX	1,759	11.9450
11/05/2026	10:59:43	CABK	Buy	XMAD	967	11.9450
11/05/2026	11:05:37	CABK	Buy	XMAD	1,420	11.9350
11/05/2026	11:10:01	CABK	Buy	XMAD	1,117	11.9300
11/05/2026	11:10:01	CABK	Buy	TQEX	234	11.9250
11/05/2026	11:19:44	CABK	Buy	XMAD	800	11.9450
11/05/2026	11:20:51	CABK	Buy	CEUX	870	11.9400
11/05/2026	11:20:51	CABK	Buy	XMAD	884	11.9350
11/05/2026	11:20:51	CABK	Buy	AQEU	228	11.9400
11/05/2026	11:20:51	CABK	Buy	AQEU	240	11.9400
11/05/2026	11:20:51	CABK	Buy	AQEU	251	11.9400
11/05/2026	11:20:51	CABK	Buy	AQEU	316	11.9400
11/05/2026	11:20:52	CABK	Buy	TQEX	1,086	11.9350
11/05/2026	11:24:13	CABK	Buy	XMAD	901	11.9400
11/05/2026	11:24:13	CABK	Buy	XMAD	34	11.9400
11/05/2026	11:25:53	CABK	Buy	CEUX	1,157	11.9350
11/05/2026	11:25:53	CABK	Buy	CEUX	122	11.9350
11/05/2026	11:25:53	CABK	Buy	CEUX	272	11.9350
11/05/2026	11:36:47	CABK	Buy	XMAD	128	11.9600
11/05/2026	11:36:47	CABK	Buy	XMAD	360	11.9600
11/05/2026	11:36:47	CABK	Buy	XMAD	270	11.9600
11/05/2026	11:36:47	CABK	Buy	XMAD	312	11.9600
11/05/2026	11:36:47	CABK	Buy	XMAD	122	11.9600
11/05/2026	11:38:37	CABK	Buy	CEUX	1,116	11.9650
11/05/2026	11:40:06	CABK	Buy	XMAD	1,454	11.9600
11/05/2026	11:44:23	CABK	Buy	XMAD	1,193	11.9750
11/05/2026	11:47:08	CABK	Buy	CEUX	1,029	11.9650
11/05/2026	11:51:40	CABK	Buy	XMAD	984	11.9550
11/05/2026	12:00:39	CABK	Buy	XMAD	955	11.9700
11/05/2026	12:01:41	CABK	Buy	CEUX	1,274	11.9650
11/05/2026	12:09:18	CABK	Buy	XMAD	1,206	11.9800
11/05/2026	12:09:52	CABK	Buy	CEUX	1,066	11.9750
11/05/2026	12:09:52	CABK	Buy	CEUX	132	11.9750
11/05/2026	12:12:39	CABK	Buy	XMAD	996	11.9750
11/05/2026	12:12:46	CABK	Buy	AQEU	174	11.9700
11/05/2026	12:12:50	CABK	Buy	AQEU	4	11.9700
11/05/2026	12:13:02	CABK	Buy	AQEU	68	11.9700
11/05/2026	12:13:02	CABK	Buy	AQEU	817	11.9700
11/05/2026	12:19:48	CABK	Buy	XMAD	1,079	11.9900
11/05/2026	12:19:59	CABK	Buy	TQEX	1,181	11.9850
11/05/2026	12:25:31	CABK	Buy	XMAD	879	11.9850
11/05/2026	12:27:08	CABK	Buy	CEUX	1,115	11.9800
11/05/2026	12:28:05	CABK	Buy	XMAD	1,098	11.9750
11/05/2026	12:35:53	CABK	Buy	CEUX	804	11.9900
11/05/2026	12:35:53	CABK	Buy	CEUX	308	11.9900
11/05/2026	12:35:53	CABK	Buy	XMAD	896	11.9900
11/05/2026	12:39:42	CABK	Buy	XMAD	1,252	11.9800
11/05/2026	12:57:09	CABK	Buy	XMAD	412	11.9900
11/05/2026	12:57:09	CABK	Buy	XMAD	630	11.9900
11/05/2026	12:57:09	CABK	Buy	XMAD	391	11.9900
11/05/2026	12:59:15	CABK	Buy	CEUX	750	11.9800
11/05/2026	13:00:18	CABK	Buy	CEUX	455	11.9800
11/05/2026	13:00:18	CABK	Buy	XMAD	1,328	11.9800
11/05/2026	13:00:19	CABK	Buy	AQEU	913	11.9750
11/05/2026	13:06:26	CABK	Buy	XMAD	978	11.9900
11/05/2026	13:06:26	CABK	Buy	XMAD	65	11.9900
11/05/2026	13:08:35	CABK	Buy	CEUX	1,258	11.9850
11/05/2026	13:17:43	CABK	Buy	XMAD	1,084	11.9750
11/05/2026	13:20:02	CABK	Buy	CEUX	989	11.9650
11/05/2026	13:20:38	CABK	Buy	XMAD	1,179	11.9600
11/05/2026	13:30:05	CABK	Buy	AQEU	1,079	11.9400
11/05/2026	13:30:05	CABK	Buy	XMAD	1,129	11.9400
11/05/2026	13:39:40	CABK	Buy	XMAD	1,240	11.9250
11/05/2026	13:40:23	CABK	Buy	CEUX	619	11.9200
11/05/2026	13:42:04	CABK	Buy	CEUX	479	11.9200
11/05/2026	13:51:51	CABK	Buy	CEUX	1,168	11.9350
11/05/2026	13:51:51	CABK	Buy	XMAD	1,026	11.9350
11/05/2026	13:58:54	CABK	Buy	XMAD	1,257	11.9350
11/05/2026	14:07:42	CABK	Buy	CEUX	371	11.9650
11/05/2026	14:07:42	CABK	Buy	CEUX	743	11.9650
11/05/2026	14:07:46	CABK	Buy	XMAD	1,230	11.9600
11/05/2026	14:07:46	CABK	Buy	TQEX	1,256	11.9600
11/05/2026	14:18:18	CABK	Buy	XMAD	1,165	11.9650
11/05/2026	14:18:22	CABK	Buy	CEUX	1,099	11.9600
11/05/2026	14:19:52	CABK	Buy	XMAD	1,482	11.9600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2026	14:31:29	CABK	Buy	CEUX	1,349	11.9500
11/05/2026	14:31:29	CABK	Buy	XMAD	1,486	11.9500
11/05/2026	14:32:16	CABK	Buy	AQEU	1,110	11.9450
11/05/2026	14:44:56	CABK	Buy	XMAD	90	11.9550
11/05/2026	14:44:56	CABK	Buy	XMAD	751	11.9550
11/05/2026	14:44:56	CABK	Buy	XMAD	93	11.9550
11/05/2026	14:44:56	CABK	Buy	XMAD	524	11.9550
11/05/2026	14:44:56	CABK	Buy	XMAD	298	11.9550
11/05/2026	14:49:39	CABK	Buy	CEUX	1,017	11.9550
11/05/2026	14:49:47	CABK	Buy	XMAD	1,206	11.9500
11/05/2026	14:57:38	CABK	Buy	XMAD	967	11.9550
11/05/2026	15:01:19	CABK	Buy	XMAD	1,058	11.9550
11/05/2026	15:07:33	CABK	Buy	CEUX	1,184	11.9500
11/05/2026	15:07:33	CABK	Buy	XMAD	1,002	11.9500
11/05/2026	15:07:41	CABK	Buy	CEUX	886	11.9450
11/05/2026	15:07:41	CABK	Buy	TQEX	888	11.9450
11/05/2026	15:08:28	CABK	Buy	XMAD	674	11.9450
11/05/2026	15:08:28	CABK	Buy	XMAD	441	11.9450
11/05/2026	15:08:36	CABK	Buy	AQEU	35	11.9400
11/05/2026	15:11:01	CABK	Buy	CEUX	1,474	11.9450
11/05/2026	15:11:28	CABK	Buy	AQEU	1,005	11.9400
11/05/2026	15:11:31	CABK	Buy	XMAD	520	11.9350
11/05/2026	15:21:14	CABK	Buy	XMAD	1,149	11.9300
11/05/2026	15:28:09	CABK	Buy	XMAD	742	11.9350
11/05/2026	15:30:23	CABK	Buy	CEUX	1,108	11.9400
11/05/2026	15:30:23	CABK	Buy	XMAD	912	11.9400
11/05/2026	15:30:56	CABK	Buy	CEUX	1,597	11.9350
11/05/2026	15:30:56	CABK	Buy	XMAD	1,577	11.9350
11/05/2026	15:31:17	CABK	Buy	XMAD	1,040	11.9250
11/05/2026	15:35:18	CABK	Buy	XMAD	1,954	11.9400
11/05/2026	15:35:18	CABK	Buy	CEUX	1,046	11.9400
11/05/2026	15:36:12	CABK	Buy	XMAD	1,768	11.9400
11/05/2026	15:36:12	CABK	Buy	TQEX	885	11.9350
11/05/2026	15:36:12	CABK	Buy	AQEU	605	11.9400
11/05/2026	15:36:12	CABK	Buy	AQEU	247	11.9400
11/05/2026	15:43:56	CABK	Buy	CEUX	1,596	11.8850
11/05/2026	15:43:56	CABK	Buy	XMAD	1,398	11.8850
11/05/2026	15:45:21	CABK	Buy	XMAD	1,227	11.8750
11/05/2026	15:47:52	CABK	Buy	XMAD	1,610	11.8500
11/05/2026	15:48:01	CABK	Buy	CEUX	1,072	11.8450
11/05/2026	15:52:41	CABK	Buy	XMAD	1,249	11.8500
11/05/2026	15:57:42	CABK	Buy	XMAD	1,623	11.8550
11/05/2026	15:58:20	CABK	Buy	CEUX	860	11.8650
11/05/2026	15:58:20	CABK	Buy	CEUX	628	11.8650
11/05/2026	16:01:07	CABK	Buy	XMAD	1,718	11.8900
11/05/2026	16:01:09	CABK	Buy	CEUX	1,291	11.8900
11/05/2026	16:01:09	CABK	Buy	AQEU	1,339	11.8900
11/05/2026	16:01:12	CABK	Buy	TQEX	849	11.8850
11/05/2026	16:05:33	CABK	Buy	XMAD	1,745	11.8850
11/05/2026	16:06:15	CABK	Buy	CEUX	1,514	11.8750
11/05/2026	16:09:42	CABK	Buy	XMAD	1,529	11.8650
11/05/2026	16:14:27	CABK	Buy	CEUX	1,551	11.8450
11/05/2026	16:14:27	CABK	Buy	XMAD	1,524	11.8450
11/05/2026	16:17:56	CABK	Buy	XMAD	1,097	11.8700
11/05/2026	16:17:56	CABK	Buy	XMAD	53	11.8700
11/05/2026	16:19:40	CABK	Buy	XMAD	1,603	11.8600
11/05/2026	16:19:57	CABK	Buy	AQEU	655	11.8550
11/05/2026	16:19:57	CABK	Buy	AQEU	208	11.8550
11/05/2026	16:21:39	CABK	Buy	TQEX	490	11.8350
11/05/2026	16:21:39	CABK	Buy	CEUX	1,222	11.8350
11/05/2026	16:25:35	CABK	Buy	XMAD	1,524	11.8250
11/05/2026	16:30:24	CABK	Buy	XMAD	1,513	11.8400
11/05/2026	16:30:26	CABK	Buy	CEUX	483	11.8350
11/05/2026	16:31:31	CABK	Buy	XMAD	527	11.8550
11/05/2026	16:31:31	CABK	Buy	XMAD	593	11.8550
11/05/2026	16:31:31	CABK	Buy	CEUX	1,525	11.8550
11/05/2026	16:36:05	CABK	Buy	XMAD	1,554	11.8550
11/05/2026	16:37:06	CABK	Buy	CEUX	858	11.8450
11/05/2026	16:37:13	CABK	Buy	AQEU	424	11.8400
11/05/2026	16:37:13	CABK	Buy	AQEU	255	11.8400
11/05/2026	16:38:13	CABK	Buy	XMAD	1,219	11.8350
11/05/2026	16:42:31	CABK	Buy	CEUX	1,107	11.8500
11/05/2026	16:42:31	CABK	Buy	XMAD	1,536	11.8500
11/05/2026	16:45:18	CABK	Buy	CEUX	663	11.8450
11/05/2026	16:45:51	CABK	Buy	TQEX	17	11.8400
11/05/2026	16:46:05	CABK	Buy	AQEU	369	11.8450
11/05/2026	16:46:05	CABK	Buy	AQEU	1	11.8450
11/05/2026	16:46:11	CABK	Buy	TQEX	240	11.8400
11/05/2026	16:46:34	CABK	Buy	TQEX	102	11.8350
11/05/2026	16:47:52	CABK	Buy	XMAD	1,347	11.8300
11/05/2026	16:49:42	CABK	Buy	XMAD	1,170	11.8250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2026	16:50:10	CABK	Buy	CEUX	631	11.8200
11/05/2026	16:57:16	CABK	Buy	XMAD	1,577	11.8000
11/05/2026	16:58:04	CABK	Buy	CEUX	332	11.7950
11/05/2026	16:58:04	CABK	Buy	CEUX	1,037	11.7950
11/05/2026	17:00:44	CABK	Buy	XMAD	1,437	11.8000
11/05/2026	17:00:55	CABK	Buy	CEUX	453	11.7950
11/05/2026	17:00:55	CABK	Buy	XMAD	523	11.7950
11/05/2026	17:01:28	CABK	Buy	CEUX	343	11.7900
11/05/2026	17:01:28	CABK	Buy	XMAD	205	11.7900
11/05/2026	17:03:31	CABK	Buy	CEUX	239	11.7900
11/05/2026	17:03:31	CABK	Buy	XMAD	292	11.7900
11/05/2026	17:03:40	CABK	Buy	CEUX	183	11.7850
11/05/2026	17:03:41	CABK	Buy	XMAD	568	11.7800
11/05/2026	17:05:10	CABK	Buy	XMAD	118	11.7750
11/05/2026	17:06:35	CABK	Buy	XMAD	930	11.7850
11/05/2026	17:09:30	CABK	Buy	CEUX	389	11.8100
11/05/2026	17:10:59	CABK	Buy	XMAD	651	11.8100
11/05/2026	17:10:59	CABK	Buy	XMAD	671	11.8100
11/05/2026	17:12:54	CABK	Buy	XMAD	80	11.8200
11/05/2026	17:13:58	CABK	Buy	XMAD	2,121	11.8250
11/05/2026	17:13:58	CABK	Buy	XMAD	404	11.8250

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