

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 21 August and 27 August 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/21/2026	Buy	86,412	12.9753	1,121,224	XMAD
CABK	08/21/2026	Buy	44,281	12.9764	574,610	CEUX
CABK	08/21/2026	Buy	12,976	12.9832	168,469	AQEU
CABK	08/21/2026	Buy	8,348	12.9725	108,294	TQEX
CABK	08/24/2026	Buy	81,870	13.1331	1,075,208	XMAD
CABK	08/24/2026	Buy	42,285	13.1268	555,066	CEUX
CABK	08/24/2026	Buy	12,451	13.1228	163,392	AQEU
CABK	08/24/2026	Buy	8,118	13.1150	106,467	TQEX
CABK	08/25/2026	Buy	81,601	13.2683	1,082,708	XMAD
CABK	08/25/2026	Buy	41,930	13.2691	556,375	CEUX
CABK	08/25/2026	Buy	12,367	13.2769	164,195	AQEU
CABK	08/25/2026	Buy	8,098	13.2836	107,571	TQEX
CABK	08/26/2026	Buy	80,256	13.2350	1,062,189	XMAD
CABK	08/26/2026	Buy	40,737	13.2354	539,170	CEUX
CABK	08/26/2026	Buy	12,013	13.2361	159,005	AQEU
CABK	08/26/2026	Buy	7,941	13.2409	105,146	TQEX
CABK	08/27/2026	Buy	67,104	13.1869	884,893	XMAD
CABK	08/27/2026	Buy	32,571	13.1919	429,675	CEUX
CABK	08/27/2026	Buy	10,423	13.1972	137,555	AQEU
CABK	08/27/2026	Buy	6,084	13.1976	80,294	TQEX
TOTAL			697,866	13.1565	9,181,507	

The number of shares purchased to date under the share buyback programme amounts to 22,393,024 representing an amount of 271,878,421 euros equivalent to 54.38 % 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.

28 August 2026

APPENDIX

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

Start date: Friday, 21 August 2026

End date: Thursday, 27 August 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2026	09:00:25	CABK	Buy	XMAD	406	12.9150
08/21/2026	09:00:25	CABK	Buy	XMAD	31	12.9150
08/21/2026	09:02:36	CABK	Buy	CEUX	1,380	12.9350
08/21/2026	09:02:36	CABK	Buy	TQEX	1,055	12.9350
08/21/2026	09:03:55	CABK	Buy	XMAD	456	12.9450
08/21/2026	09:03:55	CABK	Buy	XMAD	436	12.9450
08/21/2026	09:03:55	CABK	Buy	XMAD	248	12.9450
08/21/2026	09:06:58	CABK	Buy	XMAD	1,899	12.9700
08/21/2026	09:08:57	CABK	Buy	XMAD	605	12.9750
08/21/2026	09:12:20	CABK	Buy	XMAD	847	12.9850
08/21/2026	09:13:44	CABK	Buy	CEUX	783	13.0000
08/21/2026	09:14:31	CABK	Buy	XMAD	537	12.9950
08/21/2026	09:14:46	CABK	Buy	CEUX	288	13.0000
08/21/2026	09:14:52	CABK	Buy	CEUX	913	13.0050
08/21/2026	09:16:47	CABK	Buy	CEUX	201	12.9950
08/21/2026	09:16:47	CABK	Buy	XMAD	136	12.9950
08/21/2026	09:17:44	CABK	Buy	AQEU	1,355	12.9900
08/21/2026	09:17:44	CABK	Buy	CEUX	283	12.9850
08/21/2026	09:17:44	CABK	Buy	XMAD	857	12.9850
08/21/2026	09:18:05	CABK	Buy	XMAD	313	12.9750
08/21/2026	09:21:15	CABK	Buy	XMAD	595	12.9750
08/21/2026	09:23:36	CABK	Buy	XMAD	546	12.9700
08/21/2026	09:25:30	CABK	Buy	CEUX	70	12.9650
08/21/2026	09:26:56	CABK	Buy	XMAD	978	12.9700
08/21/2026	09:28:03	CABK	Buy	CEUX	300	12.9650
08/21/2026	09:28:03	CABK	Buy	CEUX	119	12.9650
08/21/2026	09:28:03	CABK	Buy	CEUX	218	12.9650
08/21/2026	09:28:03	CABK	Buy	CEUX	175	12.9650
08/21/2026	09:28:03	CABK	Buy	CEUX	427	12.9650
08/21/2026	09:28:03	CABK	Buy	XMAD	150	12.9650
08/21/2026	09:28:22	CABK	Buy	XMAD	192	12.9600
08/21/2026	09:35:38	CABK	Buy	XMAD	1,104	13.0000
08/21/2026	09:37:02	CABK	Buy	CEUX	812	12.9900
08/21/2026	09:37:18	CABK	Buy	XMAD	448	12.9850
08/21/2026	09:45:14	CABK	Buy	AQEU	853	13.0050
08/21/2026	09:45:14	CABK	Buy	XMAD	1,605	13.0050
08/21/2026	09:45:41	CABK	Buy	CEUX	1,078	13.0000
08/21/2026	09:45:41	CABK	Buy	XMAD	178	12.9950
08/21/2026	09:45:41	CABK	Buy	TQEX	987	12.9950
08/21/2026	09:46:35	CABK	Buy	XMAD	145	12.9850
08/21/2026	09:46:35	CABK	Buy	XMAD	44	12.9850
08/21/2026	10:00:37	CABK	Buy	XMAD	83	13.0100
08/21/2026	10:01:33	CABK	Buy	XMAD	36	13.0100
08/21/2026	10:01:33	CABK	Buy	XMAD	618	13.0100
08/21/2026	10:01:33	CABK	Buy	XMAD	248	13.0100
08/21/2026	10:01:33	CABK	Buy	XMAD	76	13.0100
08/21/2026	10:01:33	CABK	Buy	XMAD	9	13.0100
08/21/2026	10:02:12	CABK	Buy	XMAD	80	13.0100
08/21/2026	10:02:12	CABK	Buy	XMAD	609	13.0100
08/21/2026	10:02:12	CABK	Buy	XMAD	781	13.0100
08/21/2026	10:02:43	CABK	Buy	XMAD	149	13.0150
08/21/2026	10:04:13	CABK	Buy	CEUX	157	13.0100
08/21/2026	10:04:13	CABK	Buy	CEUX	454	13.0100
08/21/2026	10:04:13	CABK	Buy	CEUX	189	13.0100
08/21/2026	10:04:13	CABK	Buy	CEUX	388	13.0100
08/21/2026	10:04:13	CABK	Buy	CEUX	739	13.0100
08/21/2026	10:11:08	CABK	Buy	AQEU	185	13.0000
08/21/2026	10:11:08	CABK	Buy	AQEU	377	13.0000
08/21/2026	10:11:08	CABK	Buy	CEUX	643	13.0000
08/21/2026	10:11:08	CABK	Buy	AQEU	556	13.0000
08/21/2026	10:11:08	CABK	Buy	XMAD	285	13.0000
08/21/2026	10:11:08	CABK	Buy	XMAD	1,353	12.9950
08/21/2026	10:16:59	CABK	Buy	CEUX	39	12.9900
08/21/2026	10:16:59	CABK	Buy	XMAD	173	12.9900
08/21/2026	10:22:24	CABK	Buy	XMAD	609	13.0050
08/21/2026	10:22:24	CABK	Buy	XMAD	406	13.0050
08/21/2026	10:22:24	CABK	Buy	XMAD	46	13.0050
08/21/2026	10:25:28	CABK	Buy	XMAD	1,228	13.0050
08/21/2026	10:26:07	CABK	Buy	XMAD	260	13.0000
08/21/2026	10:26:53	CABK	Buy	CEUX	166	12.9950
08/21/2026	10:28:47	CABK	Buy	CEUX	984	13.0050
08/21/2026	10:33:23	CABK	Buy	XMAD	375	13.0000
08/21/2026	10:37:20	CABK	Buy	CEUX	879	13.0050
08/21/2026	10:39:05	CABK	Buy	TQEX	1,047	13.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2026	10:39:05	CABK	Buy	XMAD	406	13.0000
08/21/2026	10:39:05	CABK	Buy	XMAD	462	13.0000
08/21/2026	10:42:40	CABK	Buy	AQEU	90	12.9950
08/21/2026	10:43:40	CABK	Buy	CEUX	626	12.9950
08/21/2026	10:43:40	CABK	Buy	XMAD	912	12.9950
08/21/2026	10:44:38	CABK	Buy	AQEU	742	12.9950
08/21/2026	10:54:51	CABK	Buy	XMAD	1,519	13.0000
08/21/2026	10:54:51	CABK	Buy	XMAD	432	13.0000
08/21/2026	10:56:59	CABK	Buy	CEUX	810	12.9950
08/21/2026	10:58:48	CABK	Buy	XMAD	468	12.9900
08/21/2026	11:03:23	CABK	Buy	XMAD	152	12.9850
08/21/2026	11:03:23	CABK	Buy	XMAD	179	12.9850
08/21/2026	11:03:36	CABK	Buy	XMAD	340	12.9800
08/21/2026	11:07:17	CABK	Buy	CEUX	544	12.9750
08/21/2026	11:07:17	CABK	Buy	CEUX	62	12.9750
08/21/2026	11:16:36	CABK	Buy	AQEU	883	12.9700
08/21/2026	11:16:36	CABK	Buy	CEUX	613	12.9700
08/21/2026	11:16:36	CABK	Buy	XMAD	375	12.9700
08/21/2026	11:18:44	CABK	Buy	XMAD	907	12.9650
08/21/2026	11:18:44	CABK	Buy	XMAD	210	12.9650
08/21/2026	11:26:49	CABK	Buy	CEUX	198	12.9550
08/21/2026	11:26:49	CABK	Buy	CEUX	486	12.9550
08/21/2026	11:26:49	CABK	Buy	XMAD	710	12.9550
08/21/2026	11:28:58	CABK	Buy	XMAD	406	12.9500
08/21/2026	11:28:58	CABK	Buy	XMAD	673	12.9500
08/21/2026	11:32:30	CABK	Buy	CEUX	706	12.9350
08/21/2026	11:32:30	CABK	Buy	XMAD	449	12.9350
08/21/2026	11:35:06	CABK	Buy	XMAD	1	12.9200
08/21/2026	11:36:02	CABK	Buy	XMAD	34	12.9200
08/21/2026	11:36:02	CABK	Buy	XMAD	203	12.9200
08/21/2026	11:36:02	CABK	Buy	XMAD	120	12.9200
08/21/2026	11:41:51	CABK	Buy	XMAD	351	12.9200
08/21/2026	11:46:15	CABK	Buy	CEUX	112	12.9200
08/21/2026	11:46:15	CABK	Buy	CEUX	594	12.9200
08/21/2026	11:46:15	CABK	Buy	CEUX	204	12.9200
08/21/2026	11:46:15	CABK	Buy	XMAD	865	12.9200
08/21/2026	11:49:59	CABK	Buy	XMAD	934	12.9400
08/21/2026	11:52:59	CABK	Buy	XMAD	345	12.9250
08/21/2026	11:55:29	CABK	Buy	XMAD	362	12.9250
08/21/2026	11:57:17	CABK	Buy	CEUX	693	12.9200
08/21/2026	11:58:29	CABK	Buy	XMAD	361	12.9250
08/21/2026	12:08:00	CABK	Buy	AQEU	969	12.9400
08/21/2026	12:08:49	CABK	Buy	CEUX	734	12.9350
08/21/2026	12:08:49	CABK	Buy	XMAD	625	12.9350
08/21/2026	12:12:35	CABK	Buy	TQEX	205	12.9300
08/21/2026	12:12:36	CABK	Buy	TQEX	970	12.9300
08/21/2026	12:13:34	CABK	Buy	XMAD	41	12.9250
08/21/2026	12:13:34	CABK	Buy	XMAD	232	12.9250
08/21/2026	12:13:34	CABK	Buy	XMAD	460	12.9250
08/21/2026	12:26:15	CABK	Buy	XMAD	447	12.9500
08/21/2026	12:26:15	CABK	Buy	XMAD	387	12.9500
08/21/2026	12:26:15	CABK	Buy	XMAD	87	12.9500
08/21/2026	12:26:15	CABK	Buy	XMAD	126	12.9500
08/21/2026	12:27:14	CABK	Buy	XMAD	869	12.9450
08/21/2026	12:30:11	CABK	Buy	CEUX	968	12.9400
08/21/2026	12:31:57	CABK	Buy	XMAD	425	12.9350
08/21/2026	12:42:36	CABK	Buy	XMAD	333	12.9300
08/21/2026	12:43:35	CABK	Buy	CEUX	92	12.9300
08/21/2026	12:43:35	CABK	Buy	CEUX	57	12.9300
08/21/2026	12:43:35	CABK	Buy	CEUX	550	12.9300
08/21/2026	12:43:38	CABK	Buy	XMAD	100	12.9300
08/21/2026	12:49:48	CABK	Buy	XMAD	965	12.9350
08/21/2026	12:53:05	CABK	Buy	XMAD	318	12.9450
08/21/2026	12:53:05	CABK	Buy	XMAD	800	12.9450
08/21/2026	13:04:22	CABK	Buy	XMAD	329	12.9450
08/21/2026	13:06:37	CABK	Buy	CEUX	40	12.9450
08/21/2026	13:06:37	CABK	Buy	CEUX	1,813	12.9450
08/21/2026	13:06:37	CABK	Buy	XMAD	509	12.9450
08/21/2026	13:10:25	CABK	Buy	XMAD	668	12.9450
08/21/2026	13:14:54	CABK	Buy	XMAD	601	12.9500
08/21/2026	13:23:09	CABK	Buy	AQEU	603	12.9550
08/21/2026	13:23:09	CABK	Buy	CEUX	940	12.9550
08/21/2026	13:23:09	CABK	Buy	CEUX	76	12.9550
08/21/2026	13:23:09	CABK	Buy	XMAD	858	12.9550
08/21/2026	13:27:45	CABK	Buy	AQEU	330	12.9550
08/21/2026	13:27:45	CABK	Buy	XMAD	544	12.9550
08/21/2026	13:33:58	CABK	Buy	XMAD	570	12.9550
08/21/2026	13:38:40	CABK	Buy	XMAD	608	12.9600
08/21/2026	13:38:46	CABK	Buy	CEUX	760	12.9550
08/21/2026	13:42:45	CABK	Buy	TQEX	887	12.9500
08/21/2026	13:50:01	CABK	Buy	AQEU	32	12.9400
08/21/2026	13:50:14	CABK	Buy	AQEU	786	12.9400
08/21/2026	14:04:01	CABK	Buy	CEUX	221	12.9450
08/21/2026	14:04:01	CABK	Buy	CEUX	965	12.9450
08/21/2026	14:04:01	CABK	Buy	XMAD	2,140	12.9450
08/21/2026	14:04:02	CABK	Buy	XMAD	356	12.9450
08/21/2026	14:22:18	CABK	Buy	XMAD	954	12.9650
08/21/2026	14:22:18	CABK	Buy	XMAD	20	12.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2026	14:23:58	CABK	Buy	XMAD	864	12.9750
08/21/2026	14:28:12	CABK	Buy	XMAD	448	12.9650
08/21/2026	14:30:25	CABK	Buy	CEUX	1,189	12.9700
08/21/2026	14:30:25	CABK	Buy	XMAD	356	12.9700
08/21/2026	14:40:29	CABK	Buy	XMAD	745	12.9750
08/21/2026	14:44:31	CABK	Buy	XMAD	695	12.9800
08/21/2026	14:44:35	CABK	Buy	CEUX	1,023	12.9800
08/21/2026	14:52:58	CABK	Buy	XMAD	957	12.9900
08/21/2026	14:54:03	CABK	Buy	XMAD	323	12.9850
08/21/2026	14:55:57	CABK	Buy	XMAD	297	12.9850
08/21/2026	14:57:47	CABK	Buy	XMAD	504	12.9850
08/21/2026	14:58:24	CABK	Buy	XMAD	299	12.9800
08/21/2026	14:58:24	CABK	Buy	AQEU	1,049	12.9800
08/21/2026	14:58:24	CABK	Buy	CEUX	695	12.9800
08/21/2026	14:58:24	CABK	Buy	TQEX	1,168	12.9800
08/21/2026	14:58:25	CABK	Buy	CEUX	612	12.9750
08/21/2026	14:58:25	CABK	Buy	CEUX	61	12.9750
08/21/2026	15:10:27	CABK	Buy	XMAD	1,065	12.9700
08/21/2026	15:13:36	CABK	Buy	CEUX	737	12.9650
08/21/2026	15:16:28	CABK	Buy	XMAD	609	12.9650
08/21/2026	15:16:28	CABK	Buy	XMAD	533	12.9650
08/21/2026	15:17:37	CABK	Buy	CEUX	538	12.9600
08/21/2026	15:17:37	CABK	Buy	XMAD	351	12.9600
08/21/2026	15:22:30	CABK	Buy	XMAD	742	12.9700
08/21/2026	15:27:41	CABK	Buy	XMAD	521	12.9700
08/21/2026	15:29:07	CABK	Buy	XMAD	300	12.9700
08/21/2026	15:33:55	CABK	Buy	CEUX	52	12.9850
08/21/2026	15:33:55	CABK	Buy	CEUX	1,314	12.9850
08/21/2026	15:33:55	CABK	Buy	CEUX	38	12.9850
08/21/2026	15:34:38	CABK	Buy	XMAD	1	12.9850
08/21/2026	15:35:03	CABK	Buy	CEUX	584	12.9850
08/21/2026	15:35:03	CABK	Buy	XMAD	2,158	12.9850
08/21/2026	15:35:03	CABK	Buy	XMAD	126	12.9850
08/21/2026	15:36:22	CABK	Buy	XMAD	355	12.9900
08/21/2026	15:38:55	CABK	Buy	CEUX	243	12.9850
08/21/2026	15:38:55	CABK	Buy	CEUX	59	12.9850
08/21/2026	15:38:55	CABK	Buy	XMAD	171	12.9850
08/21/2026	15:39:55	CABK	Buy	XMAD	663	12.9800
08/21/2026	15:45:10	CABK	Buy	AQEU	311	13.0000
08/21/2026	15:46:30	CABK	Buy	XMAD	590	13.0000
08/21/2026	15:48:13	CABK	Buy	XMAD	1,445	13.0000
08/21/2026	15:49:11	CABK	Buy	CEUX	902	13.0050
08/21/2026	15:49:11	CABK	Buy	CEUX	23	13.0050
08/21/2026	15:50:49	CABK	Buy	CEUX	107	13.0050
08/21/2026	15:50:49	CABK	Buy	CEUX	952	13.0050
08/21/2026	15:50:49	CABK	Buy	AQEU	1,663	13.0050
08/21/2026	15:50:49	CABK	Buy	XMAD	465	13.0000
08/21/2026	15:51:20	CABK	Buy	XMAD	221	13.0000
08/21/2026	15:53:36	CABK	Buy	XMAD	1,107	13.0000
08/21/2026	15:53:49	CABK	Buy	XMAD	221	12.9950
08/21/2026	15:54:30	CABK	Buy	CEUX	262	12.9950
08/21/2026	15:54:30	CABK	Buy	TQEX	148	12.9950
08/21/2026	15:54:30	CABK	Buy	XMAD	193	12.9950
08/21/2026	15:59:08	CABK	Buy	CEUX	11	13.0050
08/21/2026	15:59:28	CABK	Buy	XMAD	1,081	13.0100
08/21/2026	16:04:57	CABK	Buy	CEUX	367	13.0050
08/21/2026	16:04:57	CABK	Buy	TQEX	941	13.0050
08/21/2026	16:04:57	CABK	Buy	CEUX	749	13.0050
08/21/2026	16:04:57	CABK	Buy	AQEU	809	13.0050
08/21/2026	16:04:57	CABK	Buy	XMAD	911	13.0050
08/21/2026	16:05:16	CABK	Buy	CEUX	800	13.0000
08/21/2026	16:05:16	CABK	Buy	XMAD	686	13.0000
08/21/2026	16:06:53	CABK	Buy	XMAD	82	12.9900
08/21/2026	16:13:15	CABK	Buy	XMAD	61	12.9900
08/21/2026	16:13:15	CABK	Buy	XMAD	232	12.9900
08/21/2026	16:13:15	CABK	Buy	XMAD	232	12.9900
08/21/2026	16:13:15	CABK	Buy	XMAD	1,500	12.9900
08/21/2026	16:13:15	CABK	Buy	XMAD	129	12.9900
08/21/2026	16:13:16	CABK	Buy	CEUX	275	12.9850
08/21/2026	16:18:59	CABK	Buy	TQEX	606	13.0000
08/21/2026	16:18:59	CABK	Buy	CEUX	1,405	13.0000
08/21/2026	16:18:59	CABK	Buy	XMAD	232	13.0000
08/21/2026	16:18:59	CABK	Buy	XMAD	884	13.0000
08/21/2026	16:21:00	CABK	Buy	XMAD	658	13.0000
08/21/2026	16:21:02	CABK	Buy	XMAD	302	13.0000
08/21/2026	16:21:59	CABK	Buy	XMAD	143	12.9950
08/21/2026	16:23:59	CABK	Buy	XMAD	708	13.0000
08/21/2026	16:23:59	CABK	Buy	XMAD	20	13.0000
08/21/2026	16:26:57	CABK	Buy	XMAD	70	13.0000
08/21/2026	16:27:59	CABK	Buy	XMAD	50	13.0000
08/21/2026	16:28:00	CABK	Buy	XMAD	39	13.0000
08/21/2026	16:28:59	CABK	Buy	XMAD	39	13.0000
08/21/2026	16:28:59	CABK	Buy	XMAD	39	13.0000
08/21/2026	16:28:59	CABK	Buy	XMAD	39	13.0000
08/21/2026	16:28:59	CABK	Buy	XMAD	191	13.0000
08/21/2026	16:28:59	CABK	Buy	XMAD	191	13.0000
08/21/2026	16:28:59	CABK	Buy	XMAD	132	13.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2026	16:29:35	CABK	Buy	CEUX	2,011	13.0050
08/21/2026	16:29:59	CABK	Buy	XMAD	131	13.0000
08/21/2026	16:30:02	CABK	Buy	XMAD	421	13.0000
08/21/2026	16:30:20	CABK	Buy	AQEU	520	12.9950
08/21/2026	16:30:20	CABK	Buy	AQEU	338	12.9950
08/21/2026	16:30:20	CABK	Buy	XMAD	297	12.9950
08/21/2026	16:30:22	CABK	Buy	XMAD	213	12.9900
08/21/2026	16:31:53	CABK	Buy	XMAD	92	12.9850
08/21/2026	16:34:15	CABK	Buy	CEUX	266	12.9800
08/21/2026	16:34:17	CABK	Buy	XMAD	277	12.9800
08/21/2026	16:34:18	CABK	Buy	XMAD	573	12.9800
08/21/2026	16:35:54	CABK	Buy	XMAD	144	12.9800
08/21/2026	16:35:59	CABK	Buy	XMAD	150	12.9800
08/21/2026	16:35:59	CABK	Buy	XMAD	39	12.9800
08/21/2026	16:35:59	CABK	Buy	XMAD	206	12.9800
08/21/2026	16:36:00	CABK	Buy	XMAD	39	12.9800
08/21/2026	16:36:00	CABK	Buy	XMAD	19	12.9800
08/21/2026	16:38:59	CABK	Buy	XMAD	821	12.9800
08/21/2026	16:40:59	CABK	Buy	XMAD	39	12.9850
08/21/2026	16:40:59	CABK	Buy	XMAD	39	12.9850
08/21/2026	16:40:59	CABK	Buy	XMAD	39	12.9850
08/21/2026	16:40:59	CABK	Buy	XMAD	39	12.9850
08/21/2026	16:40:59	CABK	Buy	XMAD	187	12.9850
08/21/2026	16:41:04	CABK	Buy	XMAD	134	12.9850
08/21/2026	16:41:40	CABK	Buy	CEUX	1,351	12.9850
08/21/2026	16:42:41	CABK	Buy	XMAD	129	12.9800
08/21/2026	16:42:59	CABK	Buy	XMAD	83	12.9750
08/21/2026	16:42:59	CABK	Buy	XMAD	181	12.9750
08/21/2026	16:42:59	CABK	Buy	AQEU	188	12.9750
08/21/2026	16:43:48	CABK	Buy	XMAD	75	12.9700
08/21/2026	16:44:51	CABK	Buy	CEUX	332	12.9650
08/21/2026	16:44:51	CABK	Buy	XMAD	102	12.9650
08/21/2026	16:46:15	CABK	Buy	XMAD	226	12.9600
08/21/2026	16:47:55	CABK	Buy	XMAD	798	12.9700
08/21/2026	16:50:33	CABK	Buy	XMAD	126	12.9700
08/21/2026	16:50:42	CABK	Buy	TQEX	95	12.9700
08/21/2026	16:50:44	CABK	Buy	TQEX	239	12.9700
08/21/2026	16:53:00	CABK	Buy	XMAD	542	12.9650
08/21/2026	16:58:33	CABK	Buy	CEUX	216	12.9650
08/21/2026	16:58:33	CABK	Buy	CEUX	1,083	12.9650
08/21/2026	16:59:25	CABK	Buy	AQEU	337	12.9650
08/21/2026	17:00:54	CABK	Buy	CEUX	343	12.9600
08/21/2026	17:00:54	CABK	Buy	CEUX	10	12.9600
08/21/2026	17:00:54	CABK	Buy	XMAD	2,524	12.9600
08/21/2026	17:00:54	CABK	Buy	XMAD	221	12.9600
08/21/2026	17:01:15	CABK	Buy	CEUX	446	12.9550
08/21/2026	17:02:25	CABK	Buy	XMAD	70	12.9550
08/21/2026	17:09:28	CABK	Buy	CEUX	676	12.9800
08/21/2026	17:09:29	CABK	Buy	XMAD	930	12.9800
08/21/2026	17:09:29	CABK	Buy	XMAD	1,440	12.9800
08/21/2026	17:09:29	CABK	Buy	XMAD	84	12.9800
08/21/2026	17:15:55	CABK	Buy	XMAD	134	12.9700
08/21/2026	17:17:33	CABK	Buy	XMAD	1,721	12.9750
08/21/2026	17:19:40	CABK	Buy	XMAD	345	12.9800
08/24/2026	09:01:04	CABK	Buy	XMAD	774	13.0050
08/24/2026	09:01:37	CABK	Buy	AQEU	708	12.9900
08/24/2026	09:01:37	CABK	Buy	CEUX	916	12.9900
08/24/2026	09:03:05	CABK	Buy	CEUX	589	12.9850
08/24/2026	09:03:05	CABK	Buy	TQEX	914	12.9850
08/24/2026	09:03:05	CABK	Buy	XMAD	584	12.9850
08/24/2026	09:03:25	CABK	Buy	XMAD	627	12.9700
08/24/2026	09:06:08	CABK	Buy	CEUX	426	12.9700
08/24/2026	09:06:08	CABK	Buy	XMAD	736	12.9700
08/24/2026	09:07:24	CABK	Buy	CEUX	315	12.9700
08/24/2026	09:07:24	CABK	Buy	XMAD	579	12.9700
08/24/2026	09:07:35	CABK	Buy	XMAD	148	12.9600
08/24/2026	09:11:20	CABK	Buy	XMAD	543	13.0100
08/24/2026	09:13:43	CABK	Buy	XMAD	676	12.9900
08/24/2026	09:16:03	CABK	Buy	XMAD	560	12.9900
08/24/2026	09:17:16	CABK	Buy	CEUX	400	12.9850
08/24/2026	09:17:16	CABK	Buy	XMAD	364	12.9850
08/24/2026	09:17:16	CABK	Buy	XMAD	288	12.9850
08/24/2026	09:18:23	CABK	Buy	AQEU	706	12.9850
08/24/2026	09:18:23	CABK	Buy	CEUX	248	12.9800
08/24/2026	09:18:23	CABK	Buy	CEUX	300	12.9800
08/24/2026	09:18:23	CABK	Buy	CEUX	157	12.9800
08/24/2026	09:18:23	CABK	Buy	XMAD	412	12.9800
08/24/2026	09:23:09	CABK	Buy	XMAD	600	13.0050
08/24/2026	09:23:20	CABK	Buy	CEUX	185	13.0050
08/24/2026	09:23:20	CABK	Buy	CEUX	338	13.0050
08/24/2026	09:23:34	CABK	Buy	XMAD	632	13.0000
08/24/2026	09:25:32	CABK	Buy	XMAD	404	13.0000
08/24/2026	09:25:32	CABK	Buy	XMAD	150	13.0000
08/24/2026	09:28:45	CABK	Buy	CEUX	278	12.9950
08/24/2026	09:28:45	CABK	Buy	CEUX	391	12.9950
08/24/2026	09:29:40	CABK	Buy	XMAD	251	12.9900
08/24/2026	09:29:46	CABK	Buy	CEUX	636	12.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2026	09:29:46	CABK	Buy	AQEU	601	12.9850
08/24/2026	09:29:46	CABK	Buy	XMAD	733	12.9850
08/24/2026	09:30:06	CABK	Buy	TQEX	30	12.9800
08/24/2026	09:32:02	CABK	Buy	TQEX	554	12.9800
08/24/2026	09:32:09	CABK	Buy	XMAD	166	12.9750
08/24/2026	09:38:58	CABK	Buy	XMAD	716	12.9750
08/24/2026	09:39:06	CABK	Buy	CEUX	98	12.9700
08/24/2026	09:39:06	CABK	Buy	CEUX	101	12.9700
08/24/2026	09:39:06	CABK	Buy	CEUX	314	12.9700
08/24/2026	09:51:00	CABK	Buy	CEUX	1,109	13.0000
08/24/2026	09:51:00	CABK	Buy	XMAD	2,962	13.0000
08/24/2026	09:53:51	CABK	Buy	XMAD	766	12.9950
08/24/2026	09:56:03	CABK	Buy	XMAD	269	13.0000
08/24/2026	09:56:21	CABK	Buy	CEUX	371	12.9950
08/24/2026	09:56:21	CABK	Buy	CEUX	578	12.9950
08/24/2026	09:59:40	CABK	Buy	XMAD	227	12.9900
08/24/2026	09:59:57	CABK	Buy	XMAD	319	12.9850
08/24/2026	09:59:57	CABK	Buy	XMAD	16	12.9850
08/24/2026	10:00:39	CABK	Buy	AQEU	1	12.9800
08/24/2026	10:02:58	CABK	Buy	CEUX	698	12.9850
08/24/2026	10:02:58	CABK	Buy	XMAD	519	12.9850
08/24/2026	10:09:05	CABK	Buy	TQEX	1,137	13.0100
08/24/2026	10:09:05	CABK	Buy	AQEU	74	13.0100
08/24/2026	10:09:05	CABK	Buy	AQEU	74	13.0100
08/24/2026	10:09:08	CABK	Buy	AQEU	42	13.0100
08/24/2026	10:09:08	CABK	Buy	AQEU	32	13.0100
08/24/2026	10:12:02	CABK	Buy	AQEU	1,165	13.0100
08/24/2026	10:12:13	CABK	Buy	CEUX	785	13.0050
08/24/2026	10:12:13	CABK	Buy	XMAD	551	13.0050
08/24/2026	10:19:55	CABK	Buy	XMAD	14	13.0250
08/24/2026	10:19:55	CABK	Buy	XMAD	400	13.0250
08/24/2026	10:19:55	CABK	Buy	XMAD	1,685	13.0250
08/24/2026	10:21:44	CABK	Buy	XMAD	261	13.0250
08/24/2026	10:23:28	CABK	Buy	CEUX	506	13.0200
08/24/2026	10:23:28	CABK	Buy	CEUX	165	13.0200
08/24/2026	10:24:36	CABK	Buy	XMAD	168	13.0150
08/24/2026	10:28:11	CABK	Buy	XMAD	1,094	13.0200
08/24/2026	10:33:02	CABK	Buy	CEUX	926	13.0200
08/24/2026	10:35:17	CABK	Buy	XMAD	230	13.0300
08/24/2026	10:35:17	CABK	Buy	XMAD	400	13.0300
08/24/2026	10:35:17	CABK	Buy	XMAD	245	13.0300
08/24/2026	10:49:02	CABK	Buy	XMAD	182	13.0500
08/24/2026	10:49:02	CABK	Buy	XMAD	1,000	13.0500
08/24/2026	10:49:02	CABK	Buy	XMAD	808	13.0500
08/24/2026	10:51:44	CABK	Buy	CEUX	989	13.0450
08/24/2026	10:52:40	CABK	Buy	XMAD	395	13.0400
08/24/2026	11:07:22	CABK	Buy	XMAD	962	13.0800
08/24/2026	11:11:14	CABK	Buy	CEUX	323	13.0950
08/24/2026	11:11:14	CABK	Buy	CEUX	153	13.0950
08/24/2026	11:11:14	CABK	Buy	CEUX	10	13.0950
08/24/2026	11:11:15	CABK	Buy	CEUX	329	13.0950
08/24/2026	11:14:32	CABK	Buy	CEUX	1,168	13.0950
08/24/2026	11:14:32	CABK	Buy	XMAD	957	13.0950
08/24/2026	11:18:09	CABK	Buy	XMAD	124	13.0850
08/24/2026	11:19:05	CABK	Buy	XMAD	740	13.0850
08/24/2026	11:25:05	CABK	Buy	XMAD	1,118	13.0850
08/24/2026	11:32:08	CABK	Buy	CEUX	604	13.0750
08/24/2026	11:32:08	CABK	Buy	AQEU	1,160	13.0750
08/24/2026	11:32:08	CABK	Buy	XMAD	355	13.0750
08/24/2026	11:32:42	CABK	Buy	CEUX	768	13.0650
08/24/2026	11:32:42	CABK	Buy	XMAD	839	13.0650
08/24/2026	11:39:10	CABK	Buy	XMAD	799	13.0650
08/24/2026	11:40:33	CABK	Buy	TQEX	293	13.0600
08/24/2026	11:40:33	CABK	Buy	TQEX	677	13.0600
08/24/2026	11:53:32	CABK	Buy	CEUX	889	13.0750
08/24/2026	11:53:32	CABK	Buy	XMAD	315	13.0750
08/24/2026	11:53:32	CABK	Buy	XMAD	521	13.0750
08/24/2026	11:55:42	CABK	Buy	XMAD	945	13.0700
08/24/2026	11:58:50	CABK	Buy	XMAD	499	13.0800
08/24/2026	11:59:30	CABK	Buy	AQEU	318	13.0750
08/24/2026	11:59:30	CABK	Buy	AQEU	808	13.0750
08/24/2026	12:03:24	CABK	Buy	XMAD	408	13.0800
08/24/2026	12:06:53	CABK	Buy	CEUX	969	13.0800
08/24/2026	12:08:42	CABK	Buy	XMAD	481	13.0750
08/24/2026	12:22:17	CABK	Buy	XMAD	1,282	13.0750
08/24/2026	12:25:39	CABK	Buy	XMAD	206	13.0750
08/24/2026	12:29:54	CABK	Buy	CEUX	1,011	13.0850
08/24/2026	12:29:54	CABK	Buy	XMAD	4	13.0850
08/24/2026	12:29:54	CABK	Buy	XMAD	506	13.0850
08/24/2026	12:29:54	CABK	Buy	XMAD	320	13.0850
08/24/2026	12:40:19	CABK	Buy	XMAD	1,291	13.1150
08/24/2026	12:47:40	CABK	Buy	CEUX	1,413	13.1150
08/24/2026	12:53:02	CABK	Buy	XMAD	503	13.1100
08/24/2026	12:56:21	CABK	Buy	XMAD	305	13.1100
08/24/2026	13:00:40	CABK	Buy	CEUX	1,063	13.1150
08/24/2026	13:05:30	CABK	Buy	XMAD	1,118	13.1200
08/24/2026	13:05:30	CABK	Buy	XMAD	804	13.1200
08/24/2026	13:24:49	CABK	Buy	XMAD	308	13.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2026	13:24:49	CABK	Buy	XMAD	10	13.1800
08/24/2026	13:24:49	CABK	Buy	XMAD	1,606	13.1800
08/24/2026	13:32:04	CABK	Buy	AQEU	1,262	13.1800
08/24/2026	13:32:04	CABK	Buy	CEUX	1,152	13.1800
08/24/2026	13:37:14	CABK	Buy	XMAD	453	13.1750
08/24/2026	13:39:47	CABK	Buy	XMAD	755	13.1700
08/24/2026	13:39:47	CABK	Buy	TQEX	1,123	13.1700
08/24/2026	13:41:58	CABK	Buy	CEUX	757	13.1650
08/24/2026	13:52:12	CABK	Buy	XMAD	591	13.1550
08/24/2026	13:57:42	CABK	Buy	XMAD	463	13.1550
08/24/2026	13:57:42	CABK	Buy	XMAD	231	13.1550
08/24/2026	13:57:42	CABK	Buy	XMAD	112	13.1550
08/24/2026	14:00:14	CABK	Buy	CEUX	773	13.1450
08/24/2026	14:00:57	CABK	Buy	XMAD	400	13.1400
08/24/2026	14:00:57	CABK	Buy	XMAD	101	13.1400
08/24/2026	14:06:01	CABK	Buy	XMAD	304	13.1350
08/24/2026	14:06:01	CABK	Buy	XMAD	390	13.1350
08/24/2026	14:14:23	CABK	Buy	CEUX	918	13.1450
08/24/2026	14:26:20	CABK	Buy	XMAD	667	13.1700
08/24/2026	14:26:20	CABK	Buy	XMAD	719	13.1700
08/24/2026	14:26:20	CABK	Buy	XMAD	122	13.1700
08/24/2026	14:26:20	CABK	Buy	XMAD	344	13.1700
08/24/2026	14:32:53	CABK	Buy	XMAD	472	13.1700
08/24/2026	14:32:53	CABK	Buy	TQEX	845	13.1650
08/24/2026	14:32:53	CABK	Buy	CEUX	852	13.1650
08/24/2026	14:32:53	CABK	Buy	AQEU	925	13.1650
08/24/2026	14:32:56	CABK	Buy	XMAD	378	13.1600
08/24/2026	14:37:13	CABK	Buy	XMAD	398	13.1750
08/24/2026	14:41:45	CABK	Buy	CEUX	708	13.1650
08/24/2026	14:41:45	CABK	Buy	XMAD	467	13.1650
08/24/2026	14:43:42	CABK	Buy	XMAD	497	13.1700
08/24/2026	14:47:44	CABK	Buy	XMAD	452	13.1550
08/24/2026	14:53:56	CABK	Buy	XMAD	734	13.1550
08/24/2026	15:01:38	CABK	Buy	CEUX	944	13.1800
08/24/2026	15:03:33	CABK	Buy	XMAD	1,131	13.1850
08/24/2026	15:15:14	CABK	Buy	CEUX	908	13.1800
08/24/2026	15:15:14	CABK	Buy	CEUX	213	13.1800
08/24/2026	15:15:14	CABK	Buy	XMAD	1,083	13.1800
08/24/2026	15:17:02	CABK	Buy	AQEU	253	13.1800
08/24/2026	15:17:02	CABK	Buy	AQEU	839	13.1800
08/24/2026	15:23:47	CABK	Buy	XMAD	1,994	13.2300
08/24/2026	15:26:54	CABK	Buy	XMAD	356	13.2300
08/24/2026	15:29:31	CABK	Buy	XMAD	96	13.2250
08/24/2026	15:30:01	CABK	Buy	XMAD	230	13.2250
08/24/2026	15:30:10	CABK	Buy	CEUX	1,292	13.2250
08/24/2026	15:30:10	CABK	Buy	XMAD	77	13.2250
08/24/2026	15:30:45	CABK	Buy	CEUX	265	13.2200
08/24/2026	15:30:45	CABK	Buy	CEUX	94	13.2150
08/24/2026	15:30:45	CABK	Buy	XMAD	183	13.2200
08/24/2026	15:34:39	CABK	Buy	XMAD	773	13.2150
08/24/2026	15:34:39	CABK	Buy	XMAD	231	13.2150
08/24/2026	15:34:39	CABK	Buy	XMAD	89	13.2150
08/24/2026	15:36:23	CABK	Buy	XMAD	881	13.2200
08/24/2026	15:37:26	CABK	Buy	XMAD	364	13.2250
08/24/2026	15:38:12	CABK	Buy	XMAD	97	13.2200
08/24/2026	15:38:26	CABK	Buy	CEUX	874	13.2150
08/24/2026	15:38:26	CABK	Buy	AQEU	1,056	13.2150
08/24/2026	15:38:26	CABK	Buy	CEUX	101	13.2150
08/24/2026	15:38:26	CABK	Buy	XMAD	215	13.2150
08/24/2026	15:38:26	CABK	Buy	TQEX	1,273	13.2100
08/24/2026	15:40:05	CABK	Buy	CEUX	423	13.2050
08/24/2026	15:40:05	CABK	Buy	XMAD	104	13.2050
08/24/2026	15:40:32	CABK	Buy	XMAD	80	13.1950
08/24/2026	15:40:32	CABK	Buy	XMAD	435	13.1950
08/24/2026	15:40:43	CABK	Buy	CEUX	318	13.1900
08/24/2026	15:43:40	CABK	Buy	XMAD	754	13.2100
08/24/2026	15:44:23	CABK	Buy	CEUX	311	13.2000
08/24/2026	15:47:47	CABK	Buy	XMAD	782	13.2100
08/24/2026	15:47:52	CABK	Buy	XMAD	141	13.2100
08/24/2026	15:54:21	CABK	Buy	XMAD	2,017	13.2200
08/24/2026	15:56:09	CABK	Buy	XMAD	251	13.2200
08/24/2026	15:56:58	CABK	Buy	CEUX	804	13.2150
08/24/2026	15:56:58	CABK	Buy	CEUX	565	13.2150
08/24/2026	16:00:07	CABK	Buy	CEUX	523	13.2200
08/24/2026	16:00:07	CABK	Buy	TQEX	636	13.2150
08/24/2026	16:00:07	CABK	Buy	AQEU	836	13.2150
08/24/2026	16:00:07	CABK	Buy	CEUX	349	13.2150
08/24/2026	16:00:07	CABK	Buy	XMAD	151	13.2150
08/24/2026	16:02:54	CABK	Buy	XMAD	573	13.2100
08/24/2026	16:04:46	CABK	Buy	XMAD	1,000	13.2150
08/24/2026	16:05:19	CABK	Buy	CEUX	676	13.2150
08/24/2026	16:05:19	CABK	Buy	XMAD	85	13.2150
08/24/2026	16:06:49	CABK	Buy	XMAD	333	13.2100
08/24/2026	16:06:59	CABK	Buy	XMAD	308	13.2050
08/24/2026	16:06:59	CABK	Buy	XMAD	143	13.2050
08/24/2026	16:07:50	CABK	Buy	XMAD	88	13.2050
08/24/2026	16:08:47	CABK	Buy	XMAD	428	13.2100
08/24/2026	16:10:12	CABK	Buy	CEUX	589	13.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2026	16:16:32	CABK	Buy	XMAD	1,055	13.2250
08/24/2026	16:16:40	CABK	Buy	AQEU	796	13.2200
08/24/2026	16:20:55	CABK	Buy	XMAD	1,479	13.2300
08/24/2026	16:20:55	CABK	Buy	XMAD	231	13.2300
08/24/2026	16:20:55	CABK	Buy	XMAD	231	13.2300
08/24/2026	16:20:55	CABK	Buy	XMAD	109	13.2300
08/24/2026	16:23:23	CABK	Buy	CEUX	152	13.2300
08/24/2026	16:23:23	CABK	Buy	CEUX	272	13.2300
08/24/2026	16:23:23	CABK	Buy	CEUX	753	13.2300
08/24/2026	16:23:23	CABK	Buy	CEUX	366	13.2300
08/24/2026	16:23:23	CABK	Buy	CEUX	17	13.2300
08/24/2026	16:23:24	CABK	Buy	CEUX	398	13.2300
08/24/2026	16:25:38	CABK	Buy	CEUX	266	13.2250
08/24/2026	16:25:38	CABK	Buy	XMAD	123	13.2250
08/24/2026	16:28:51	CABK	Buy	XMAD	451	13.2250
08/24/2026	16:28:51	CABK	Buy	XMAD	309	13.2250
08/24/2026	16:28:51	CABK	Buy	XMAD	379	13.2250
08/24/2026	16:28:51	CABK	Buy	XMAD	922	13.2250
08/24/2026	16:30:08	CABK	Buy	CEUX	306	13.2200
08/24/2026	16:30:08	CABK	Buy	TQEX	308	13.2200
08/24/2026	16:30:08	CABK	Buy	XMAD	147	13.2200
08/24/2026	16:30:21	CABK	Buy	CEUX	425	13.2150
08/24/2026	16:30:21	CABK	Buy	XMAD	85	13.2150
08/24/2026	16:33:59	CABK	Buy	XMAD	190	13.2250
08/24/2026	16:33:59	CABK	Buy	XMAD	777	13.2250
08/24/2026	16:41:34	CABK	Buy	XMAD	500	13.2450
08/24/2026	16:41:34	CABK	Buy	XMAD	795	13.2450
08/24/2026	16:41:34	CABK	Buy	XMAD	378	13.2450
08/24/2026	16:41:34	CABK	Buy	XMAD	368	13.2450
08/24/2026	16:45:15	CABK	Buy	CEUX	319	13.2600
08/24/2026	16:45:15	CABK	Buy	CEUX	941	13.2600
08/24/2026	16:45:15	CABK	Buy	CEUX	170	13.2600
08/24/2026	16:45:15	CABK	Buy	CEUX	359	13.2600
08/24/2026	16:45:15	CABK	Buy	CEUX	167	13.2600
08/24/2026	16:49:47	CABK	Buy	TQEX	328	13.2650
08/24/2026	16:50:24	CABK	Buy	AQEU	460	13.2650
08/24/2026	16:50:24	CABK	Buy	XMAD	2,061	13.2650
08/24/2026	16:51:16	CABK	Buy	XMAD	108	13.2650
08/24/2026	16:55:43	CABK	Buy	CEUX	1,223	13.2700
08/24/2026	16:59:04	CABK	Buy	XMAD	920	13.2700
08/24/2026	16:59:26	CABK	Buy	AQEU	283	13.2700
08/24/2026	16:59:26	CABK	Buy	AQEU	52	13.2700
08/24/2026	16:59:31	CABK	Buy	CEUX	265	13.2650
08/24/2026	16:59:31	CABK	Buy	XMAD	949	13.2650
08/24/2026	17:03:50	CABK	Buy	CEUX	621	13.2700
08/24/2026	17:03:50	CABK	Buy	XMAD	861	13.2700
08/24/2026	17:04:10	CABK	Buy	XMAD	405	13.2650
08/24/2026	17:04:10	CABK	Buy	XMAD	14	13.2650
08/24/2026	17:04:10	CABK	Buy	XMAD	131	13.2650
08/24/2026	17:08:00	CABK	Buy	XMAD	601	13.2600
08/24/2026	17:09:22	CABK	Buy	CEUX	337	13.2650
08/24/2026	17:12:39	CABK	Buy	XMAD	1,231	13.2650
08/24/2026	17:15:47	CABK	Buy	XMAD	699	13.2700
08/24/2026	17:17:37	CABK	Buy	XMAD	593	13.2650
08/24/2026	17:22:54	CABK	Buy	XMAD	31	13.2550
08/24/2026	17:23:26	CABK	Buy	XMAD	434	13.2600
08/25/2026	09:00:09	CABK	Buy	CEUX	443	13.3000
08/25/2026	09:00:09	CABK	Buy	CEUX	428	13.3000
08/25/2026	09:00:39	CABK	Buy	XMAD	585	13.3150
08/25/2026	09:00:46	CABK	Buy	CEUX	146	13.3100
08/25/2026	09:00:49	CABK	Buy	AQEU	699	13.3050
08/25/2026	09:00:49	CABK	Buy	TQEX	336	13.3050
08/25/2026	09:00:49	CABK	Buy	XMAD	527	13.3050
08/25/2026	09:01:37	CABK	Buy	XMAD	218	13.3050
08/25/2026	09:03:39	CABK	Buy	CEUX	343	13.3200
08/25/2026	09:03:39	CABK	Buy	XMAD	339	13.3200
08/25/2026	09:04:18	CABK	Buy	XMAD	199	13.3050
08/25/2026	09:04:18	CABK	Buy	XMAD	171	13.3050
08/25/2026	09:08:45	CABK	Buy	XMAD	764	13.3600
08/25/2026	09:08:45	CABK	Buy	XMAD	753	13.3600
08/25/2026	09:08:45	CABK	Buy	XMAD	446	13.3600
08/25/2026	09:09:09	CABK	Buy	CEUX	565	13.3500
08/25/2026	09:09:43	CABK	Buy	TQEX	608	13.3350
08/25/2026	09:09:43	CABK	Buy	CEUX	558	13.3300
08/25/2026	09:09:43	CABK	Buy	XMAD	194	13.3350
08/25/2026	09:09:43	CABK	Buy	AQEU	751	13.3250
08/25/2026	09:12:23	CABK	Buy	XMAD	183	13.2950
08/25/2026	09:15:04	CABK	Buy	XMAD	643	13.3150
08/25/2026	09:15:05	CABK	Buy	CEUX	625	13.3050
08/25/2026	09:16:00	CABK	Buy	XMAD	142	13.3000
08/25/2026	09:16:00	CABK	Buy	XMAD	398	13.3000
08/25/2026	09:16:00	CABK	Buy	XMAD	16	13.3000
08/25/2026	09:17:31	CABK	Buy	XMAD	345	13.3000
08/25/2026	09:17:46	CABK	Buy	CEUX	412	13.2950
08/25/2026	09:17:55	CABK	Buy	XMAD	437	13.2900
08/25/2026	09:18:14	CABK	Buy	CEUX	100	13.2850
08/25/2026	09:18:14	CABK	Buy	CEUX	186	13.2850
08/25/2026	09:18:25	CABK	Buy	XMAD	101	13.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2026	09:24:01	CABK	Buy	XMAD	774	13.3100
08/25/2026	09:24:34	CABK	Buy	CEUX	681	13.3050
08/25/2026	09:25:38	CABK	Buy	XMAD	785	13.3100
08/25/2026	09:29:49	CABK	Buy	XMAD	774	13.3200
08/25/2026	09:35:14	CABK	Buy	XMAD	805	13.3400
08/25/2026	09:35:27	CABK	Buy	CEUX	487	13.3350
08/25/2026	09:35:27	CABK	Buy	CEUX	356	13.3350
08/25/2026	09:37:33	CABK	Buy	CEUX	770	13.3350
08/25/2026	09:39:50	CABK	Buy	XMAD	690	13.3400
08/25/2026	09:40:36	CABK	Buy	XMAD	832	13.3300
08/25/2026	09:43:59	CABK	Buy	AQEU	681	13.3400
08/25/2026	09:43:59	CABK	Buy	XMAD	588	13.3400
08/25/2026	09:45:50	CABK	Buy	XMAD	261	13.3500
08/25/2026	09:51:11	CABK	Buy	XMAD	784	13.3650
08/25/2026	09:53:47	CABK	Buy	CEUX	1,223	13.3600
08/25/2026	09:53:47	CABK	Buy	XMAD	711	13.3600
08/25/2026	09:54:05	CABK	Buy	TQEX	922	13.3550
08/25/2026	09:54:46	CABK	Buy	AQEU	846	13.3400
08/25/2026	09:55:40	CABK	Buy	XMAD	272	13.3350
08/25/2026	10:01:21	CABK	Buy	CEUX	645	13.3300
08/25/2026	10:01:21	CABK	Buy	XMAD	414	13.3350
08/25/2026	10:03:22	CABK	Buy	XMAD	598	13.3250
08/25/2026	10:05:50	CABK	Buy	XMAD	580	13.3350
08/25/2026	10:11:44	CABK	Buy	CEUX	620	13.3250
08/25/2026	10:11:44	CABK	Buy	XMAD	160	13.3250
08/25/2026	10:17:54	CABK	Buy	XMAD	594	13.3250
08/25/2026	10:17:54	CABK	Buy	XMAD	739	13.3250
08/25/2026	10:17:54	CABK	Buy	XMAD	84	13.3250
08/25/2026	10:17:54	CABK	Buy	XMAD	376	13.3250
08/25/2026	10:17:54	CABK	Buy	XMAD	108	13.3250
08/25/2026	10:19:24	CABK	Buy	CEUX	1,084	13.3250
08/25/2026	10:22:26	CABK	Buy	XMAD	69	13.3300
08/25/2026	10:23:05	CABK	Buy	XMAD	716	13.3400
08/25/2026	10:23:52	CABK	Buy	CEUX	568	13.3350
08/25/2026	10:23:52	CABK	Buy	XMAD	229	13.3350
08/25/2026	10:28:30	CABK	Buy	AQEU	881	13.3400
08/25/2026	10:28:52	CABK	Buy	TQEX	1,089	13.3350
08/25/2026	10:28:52	CABK	Buy	XMAD	364	13.3350
08/25/2026	10:37:03	CABK	Buy	XMAD	906	13.3350
08/25/2026	10:38:25	CABK	Buy	CEUX	886	13.3300
08/25/2026	10:39:02	CABK	Buy	XMAD	712	13.3250
08/25/2026	10:48:52	CABK	Buy	XMAD	398	13.3200
08/25/2026	10:48:52	CABK	Buy	XMAD	715	13.3200
08/25/2026	10:51:54	CABK	Buy	XMAD	711	13.3200
08/25/2026	11:00:23	CABK	Buy	XMAD	825	13.3400
08/25/2026	11:00:26	CABK	Buy	CEUX	1,026	13.3350
08/25/2026	11:01:25	CABK	Buy	CEUX	6	13.3250
08/25/2026	11:01:25	CABK	Buy	XMAD	216	13.3250
08/25/2026	11:02:40	CABK	Buy	CEUX	723	13.3250
08/25/2026	11:14:20	CABK	Buy	XMAD	490	13.3400
08/25/2026	11:14:20	CABK	Buy	XMAD	560	13.3400
08/25/2026	11:14:20	CABK	Buy	XMAD	440	13.3400
08/25/2026	11:14:20	CABK	Buy	XMAD	353	13.3400
08/25/2026	11:23:15	CABK	Buy	CEUX	47	13.3300
08/25/2026	11:23:15	CABK	Buy	CEUX	753	13.3300
08/25/2026	11:23:15	CABK	Buy	XMAD	13	13.3300
08/25/2026	11:23:15	CABK	Buy	XMAD	348	13.3300
08/25/2026	11:23:39	CABK	Buy	CEUX	745	13.3250
08/25/2026	11:23:39	CABK	Buy	AQEU	903	13.3250
08/25/2026	11:23:39	CABK	Buy	XMAD	896	13.3250
08/25/2026	11:33:54	CABK	Buy	TQEX	921	13.3250
08/25/2026	11:33:54	CABK	Buy	CEUX	708	13.3250
08/25/2026	11:37:18	CABK	Buy	XMAD	992	13.3200
08/25/2026	11:38:25	CABK	Buy	XMAD	385	13.3100
08/25/2026	11:39:07	CABK	Buy	XMAD	199	13.3100
08/25/2026	11:39:07	CABK	Buy	XMAD	147	13.3100
08/25/2026	11:45:29	CABK	Buy	CEUX	690	13.3050
08/25/2026	11:47:29	CABK	Buy	XMAD	492	13.3050
08/25/2026	11:54:30	CABK	Buy	XMAD	1,083	13.3050
08/25/2026	11:54:30	CABK	Buy	XMAD	19	13.3050
08/25/2026	12:05:03	CABK	Buy	XMAD	1,144	13.3550
08/25/2026	12:10:18	CABK	Buy	XMAD	686	13.3550
08/25/2026	12:10:18	CABK	Buy	XMAD	226	13.3550
08/25/2026	12:10:18	CABK	Buy	XMAD	18	13.3550
08/25/2026	12:13:40	CABK	Buy	CEUX	42	13.3500
08/25/2026	12:14:10	CABK	Buy	CEUX	42	13.3500
08/25/2026	12:14:50	CABK	Buy	CEUX	44	13.3500
08/25/2026	12:14:54	CABK	Buy	CEUX	941	13.3500
08/25/2026	12:14:54	CABK	Buy	XMAD	376	13.3500
08/25/2026	12:17:31	CABK	Buy	XMAD	506	13.3450
08/25/2026	12:17:31	CABK	Buy	AQEU	42	13.3400
08/25/2026	12:17:42	CABK	Buy	AQEU	720	13.3400
08/25/2026	12:17:42	CABK	Buy	CEUX	907	13.3400
08/25/2026	12:24:25	CABK	Buy	XMAD	533	13.3300
08/25/2026	12:28:34	CABK	Buy	XMAD	751	13.3350
08/25/2026	12:34:40	CABK	Buy	XMAD	497	13.3300
08/25/2026	12:35:35	CABK	Buy	CEUX	718	13.3250
08/25/2026	12:42:47	CABK	Buy	XMAD	687	13.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2026	12:42:47	CABK	Buy	XMAD	281	13.3250
08/25/2026	12:43:41	CABK	Buy	CEUX	685	13.3150
08/25/2026	12:43:41	CABK	Buy	AQEU	357	13.3150
08/25/2026	12:51:21	CABK	Buy	XMAD	517	13.3100
08/25/2026	12:55:31	CABK	Buy	XMAD	200	13.3200
08/25/2026	12:55:31	CABK	Buy	XMAD	226	13.3200
08/25/2026	12:55:31	CABK	Buy	XMAD	329	13.3200
08/25/2026	12:58:50	CABK	Buy	CEUX	760	13.3150
08/25/2026	13:09:42	CABK	Buy	CEUX	712	13.3100
08/25/2026	13:09:42	CABK	Buy	TQEX	768	13.3100
08/25/2026	13:09:42	CABK	Buy	AQEU	833	13.3100
08/25/2026	13:09:42	CABK	Buy	XMAD	538	13.3100
08/25/2026	13:13:35	CABK	Buy	XMAD	1,047	13.3150
08/25/2026	13:16:25	CABK	Buy	XMAD	563	13.3100
08/25/2026	13:23:13	CABK	Buy	CEUX	672	13.2900
08/25/2026	13:23:14	CABK	Buy	XMAD	488	13.2900
08/25/2026	13:29:35	CABK	Buy	XMAD	483	13.2700
08/25/2026	13:35:02	CABK	Buy	XMAD	763	13.2750
08/25/2026	13:35:02	CABK	Buy	XMAD	129	13.2750
08/25/2026	13:40:30	CABK	Buy	CEUX	902	13.2600
08/25/2026	13:46:04	CABK	Buy	XMAD	79	13.2400
08/25/2026	13:46:04	CABK	Buy	XMAD	471	13.2400
08/25/2026	13:51:04	CABK	Buy	XMAD	706	13.2400
08/25/2026	14:06:55	CABK	Buy	XMAD	803	13.2700
08/25/2026	14:07:26	CABK	Buy	CEUX	936	13.2650
08/25/2026	14:08:41	CABK	Buy	XMAD	398	13.2550
08/25/2026	14:08:41	CABK	Buy	XMAD	398	13.2550
08/25/2026	14:08:41	CABK	Buy	XMAD	2	13.2550
08/25/2026	14:27:47	CABK	Buy	XMAD	254	13.2800
08/25/2026	14:27:47	CABK	Buy	XMAD	1,609	13.2800
08/25/2026	14:31:49	CABK	Buy	CEUX	541	13.2800
08/25/2026	14:31:49	CABK	Buy	CEUX	222	13.2800
08/25/2026	14:33:00	CABK	Buy	XMAD	162	13.2850
08/25/2026	14:33:00	CABK	Buy	XMAD	76	13.2850
08/25/2026	14:33:00	CABK	Buy	XMAD	226	13.2850
08/25/2026	14:33:00	CABK	Buy	XMAD	223	13.2850
08/25/2026	14:35:20	CABK	Buy	XMAD	378	13.2850
08/25/2026	14:35:41	CABK	Buy	AQEU	76	13.2800
08/25/2026	14:37:43	CABK	Buy	CEUX	853	13.2800
08/25/2026	14:41:36	CABK	Buy	AQEU	668	13.2850
08/25/2026	14:41:36	CABK	Buy	XMAD	733	13.2850
08/25/2026	14:41:44	CABK	Buy	TQEX	868	13.2800
08/25/2026	14:42:25	CABK	Buy	CEUX	641	13.2750
08/25/2026	14:44:20	CABK	Buy	AQEU	1,097	13.2650
08/25/2026	14:56:43	CABK	Buy	XMAD	1,977	13.2700
08/25/2026	14:57:02	CABK	Buy	CEUX	820	13.2650
08/25/2026	14:59:48	CABK	Buy	XMAD	236	13.2600
08/25/2026	15:02:20	CABK	Buy	XMAD	275	13.2450
08/25/2026	15:02:58	CABK	Buy	CEUX	31	13.2400
08/25/2026	15:02:58	CABK	Buy	CEUX	538	13.2400
08/25/2026	15:06:05	CABK	Buy	XMAD	396	13.2300
08/25/2026	15:10:32	CABK	Buy	XMAD	559	13.2300
08/25/2026	15:13:15	CABK	Buy	XMAD	398	13.2300
08/25/2026	15:13:15	CABK	Buy	XMAD	163	13.2300
08/25/2026	15:13:15	CABK	Buy	CEUX	116	13.2250
08/25/2026	15:13:15	CABK	Buy	CEUX	234	13.2250
08/25/2026	15:20:49	CABK	Buy	XMAD	672	13.2250
08/25/2026	15:20:49	CABK	Buy	XMAD	535	13.2250
08/25/2026	15:23:31	CABK	Buy	CEUX	347	13.2250
08/25/2026	15:23:31	CABK	Buy	CEUX	94	13.2250
08/25/2026	15:23:31	CABK	Buy	CEUX	659	13.2250
08/25/2026	15:23:32	CABK	Buy	XMAD	280	13.2200
08/25/2026	15:23:45	CABK	Buy	TQEX	959	13.2150
08/25/2026	15:27:00	CABK	Buy	XMAD	530	13.2150
08/25/2026	15:27:40	CABK	Buy	CEUX	451	13.2100
08/25/2026	15:27:40	CABK	Buy	AQEU	912	13.2000
08/25/2026	15:30:36	CABK	Buy	CEUX	206	13.2000
08/25/2026	15:30:36	CABK	Buy	XMAD	147	13.2000
08/25/2026	15:30:50	CABK	Buy	XMAD	540	13.1950
08/25/2026	15:32:18	CABK	Buy	CEUX	259	13.2000
08/25/2026	15:32:18	CABK	Buy	XMAD	363	13.2000
08/25/2026	15:36:06	CABK	Buy	CEUX	198	13.1900
08/25/2026	15:36:06	CABK	Buy	XMAD	161	13.1900
08/25/2026	15:36:46	CABK	Buy	XMAD	1,116	13.1850
08/25/2026	15:37:05	CABK	Buy	CEUX	681	13.1800
08/25/2026	15:37:22	CABK	Buy	XMAD	415	13.1750
08/25/2026	15:39:05	CABK	Buy	CEUX	272	13.1650
08/25/2026	15:39:05	CABK	Buy	XMAD	186	13.1650
08/25/2026	15:39:26	CABK	Buy	XMAD	658	13.1700
08/25/2026	15:41:06	CABK	Buy	XMAD	144	13.1550
08/25/2026	15:42:20	CABK	Buy	XMAD	522	13.1550
08/25/2026	15:44:19	CABK	Buy	XMAD	391	13.1550
08/25/2026	15:45:11	CABK	Buy	CEUX	337	13.1500
08/25/2026	15:45:36	CABK	Buy	XMAD	225	13.1450
08/25/2026	15:45:37	CABK	Buy	CEUX	826	13.1400
08/25/2026	15:46:01	CABK	Buy	XMAD	256	13.1350
08/25/2026	15:46:31	CABK	Buy	AQEU	166	13.1300
08/25/2026	15:53:24	CABK	Buy	XMAD	549	13.1750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2026	15:53:24	CABK	Buy	XMAD	564	13.1750
08/25/2026	15:53:24	CABK	Buy	XMAD	253	13.1750
08/25/2026	15:53:24	CABK	Buy	XMAD	311	13.1750
08/25/2026	15:53:24	CABK	Buy	XMAD	253	13.1750
08/25/2026	15:53:25	CABK	Buy	XMAD	25	13.1700
08/25/2026	15:54:25	CABK	Buy	XMAD	140	13.1650
08/25/2026	15:54:42	CABK	Buy	CEUX	173	13.1600
08/25/2026	15:54:42	CABK	Buy	CEUX	378	13.1600
08/25/2026	15:54:42	CABK	Buy	CEUX	401	13.1600
08/25/2026	16:02:05	CABK	Buy	XMAD	1,916	13.1900
08/25/2026	16:02:47	CABK	Buy	XMAD	113	13.1850
08/25/2026	16:02:50	CABK	Buy	CEUX	993	13.1800
08/25/2026	16:02:50	CABK	Buy	AQEU	893	13.1800
08/25/2026	16:02:50	CABK	Buy	AQEU	29	13.1800
08/25/2026	16:02:54	CABK	Buy	CEUX	302	13.1750
08/25/2026	16:06:30	CABK	Buy	XMAD	730	13.1900
08/25/2026	16:06:53	CABK	Buy	CEUX	374	13.1850
08/25/2026	16:07:40	CABK	Buy	XMAD	244	13.1800
08/25/2026	16:12:28	CABK	Buy	TQEX	814	13.1900
08/25/2026	16:12:28	CABK	Buy	XMAD	816	13.1900
08/25/2026	16:14:03	CABK	Buy	XMAD	961	13.1950
08/25/2026	16:15:55	CABK	Buy	CEUX	820	13.1950
08/25/2026	16:15:55	CABK	Buy	CEUX	112	13.1950
08/25/2026	16:15:55	CABK	Buy	XMAD	249	13.1950
08/25/2026	16:17:50	CABK	Buy	CEUX	248	13.2000
08/25/2026	16:17:50	CABK	Buy	AQEU	907	13.2000
08/25/2026	16:17:50	CABK	Buy	CEUX	317	13.2000
08/25/2026	16:17:50	CABK	Buy	XMAD	553	13.2000
08/25/2026	16:18:27	CABK	Buy	TQEX	501	13.1950
08/25/2026	16:22:57	CABK	Buy	XMAD	1,102	13.2000
08/25/2026	16:25:46	CABK	Buy	XMAD	907	13.2100
08/25/2026	16:28:10	CABK	Buy	XMAD	245	13.2100
08/25/2026	16:29:52	CABK	Buy	CEUX	1,166	13.2050
08/25/2026	16:29:52	CABK	Buy	CEUX	649	13.2050
08/25/2026	16:29:52	CABK	Buy	XMAD	826	13.2050
08/25/2026	16:30:21	CABK	Buy	XMAD	398	13.2000
08/25/2026	16:30:21	CABK	Buy	XMAD	57	13.2000
08/25/2026	16:30:27	CABK	Buy	XMAD	79	13.1950
08/25/2026	16:31:22	CABK	Buy	XMAD	179	13.1900
08/25/2026	16:32:17	CABK	Buy	CEUX	337	13.1800
08/25/2026	16:32:17	CABK	Buy	AQEU	567	13.1800
08/25/2026	16:37:40	CABK	Buy	XMAD	995	13.1900
08/25/2026	16:37:40	CABK	Buy	XMAD	40	13.1900
08/25/2026	16:38:01	CABK	Buy	XMAD	564	13.1850
08/25/2026	16:38:01	CABK	Buy	XMAD	158	13.1850
08/25/2026	16:40:05	CABK	Buy	CEUX	192	13.1800
08/25/2026	16:40:05	CABK	Buy	CEUX	121	13.1800
08/25/2026	16:40:24	CABK	Buy	XMAD	245	13.1750
08/25/2026	16:41:11	CABK	Buy	CEUX	768	13.1700
08/25/2026	16:41:20	CABK	Buy	XMAD	440	13.1650
08/25/2026	16:41:20	CABK	Buy	XMAD	25	13.1650
08/25/2026	16:47:37	CABK	Buy	XMAD	967	13.1950
08/25/2026	16:47:51	CABK	Buy	CEUX	560	13.1950
08/25/2026	16:48:29	CABK	Buy	XMAD	690	13.1900
08/25/2026	16:49:13	CABK	Buy	TQEX	312	13.1900
08/25/2026	16:54:20	CABK	Buy	XMAD	314	13.2000
08/25/2026	16:54:20	CABK	Buy	XMAD	199	13.2000
08/25/2026	16:54:20	CABK	Buy	XMAD	790	13.2000
08/25/2026	16:57:15	CABK	Buy	CEUX	1,254	13.2100
08/25/2026	16:57:15	CABK	Buy	CEUX	356	13.2050
08/25/2026	16:57:15	CABK	Buy	XMAD	813	13.2100
08/25/2026	16:58:07	CABK	Buy	XMAD	126	13.2000
08/25/2026	16:59:23	CABK	Buy	AQEU	339	13.2050
08/25/2026	17:01:04	CABK	Buy	XMAD	616	13.2050
08/25/2026	17:01:14	CABK	Buy	CEUX	285	13.2000
08/25/2026	17:06:17	CABK	Buy	XMAD	1,888	13.2000
08/25/2026	17:06:17	CABK	Buy	XMAD	44	13.2000
08/25/2026	17:06:58	CABK	Buy	CEUX	245	13.1950
08/25/2026	17:06:58	CABK	Buy	XMAD	87	13.1950
08/25/2026	17:08:13	CABK	Buy	XMAD	75	13.1900
08/25/2026	17:12:36	CABK	Buy	CEUX	368	13.2000
08/25/2026	17:12:36	CABK	Buy	XMAD	1,136	13.2000
08/25/2026	17:12:55	CABK	Buy	XMAD	297	13.1950
08/25/2026	17:19:58	CABK	Buy	XMAD	1,303	13.2050
08/26/2026	09:02:20	CABK	Buy	XMAD	1,225	13.2100
08/26/2026	09:02:49	CABK	Buy	CEUX	1,085	13.2050
08/26/2026	09:02:49	CABK	Buy	AQEU	336	13.2000
08/26/2026	09:02:49	CABK	Buy	AQEU	705	13.2000
08/26/2026	09:03:35	CABK	Buy	TQEX	38	13.2100
08/26/2026	09:04:35	CABK	Buy	TQEX	986	13.2100
08/26/2026	09:04:37	CABK	Buy	XMAD	889	13.1900
08/26/2026	09:06:00	CABK	Buy	CEUX	676	13.1800
08/26/2026	09:09:08	CABK	Buy	XMAD	852	13.2000
08/26/2026	09:14:21	CABK	Buy	CEUX	954	13.2300
08/26/2026	09:14:21	CABK	Buy	XMAD	862	13.2200
08/26/2026	09:15:40	CABK	Buy	CEUX	603	13.2150
08/26/2026	09:16:09	CABK	Buy	XMAD	999	13.2100
08/26/2026	09:18:11	CABK	Buy	CEUX	312	13.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2026	09:18:11	CABK	Buy	XMAD	899	13.1900
08/26/2026	09:23:43	CABK	Buy	CEUX	690	13.1950
08/26/2026	09:23:43	CABK	Buy	XMAD	905	13.1950
08/26/2026	09:26:48	CABK	Buy	AQEU	766	13.1750
08/26/2026	09:26:48	CABK	Buy	CEUX	518	13.1750
08/26/2026	09:26:48	CABK	Buy	XMAD	1,022	13.1750
08/26/2026	09:31:02	CABK	Buy	XMAD	919	13.1650
08/26/2026	09:31:06	CABK	Buy	CEUX	383	13.1600
08/26/2026	09:31:06	CABK	Buy	CEUX	98	13.1600
08/26/2026	09:38:12	CABK	Buy	XMAD	700	13.1650
08/26/2026	09:38:12	CABK	Buy	XMAD	227	13.1650
08/26/2026	09:38:12	CABK	Buy	XMAD	181	13.1650
08/26/2026	09:38:34	CABK	Buy	CEUX	481	13.1600
08/26/2026	09:46:30	CABK	Buy	CEUX	812	13.1700
08/26/2026	09:46:30	CABK	Buy	XMAD	880	13.1700
08/26/2026	09:56:32	CABK	Buy	XMAD	52	13.1800
08/26/2026	09:56:32	CABK	Buy	XMAD	552	13.1800
08/26/2026	10:00:24	CABK	Buy	XMAD	475	13.1900
08/26/2026	10:00:24	CABK	Buy	XMAD	775	13.1900
08/26/2026	10:01:23	CABK	Buy	CEUX	810	13.1850
08/26/2026	10:06:27	CABK	Buy	XMAD	817	13.2000
08/26/2026	10:11:40	CABK	Buy	AQEU	773	13.2050
08/26/2026	10:13:52	CABK	Buy	XMAD	588	13.2150
08/26/2026	10:14:52	CABK	Buy	CEUX	937	13.2100
08/26/2026	10:14:52	CABK	Buy	TQEX	1,004	13.2100
08/26/2026	10:14:52	CABK	Buy	XMAD	832	13.2100
08/26/2026	10:17:24	CABK	Buy	AQEU	66	13.2000
08/26/2026	10:17:28	CABK	Buy	AQEU	821	13.2000
08/26/2026	10:17:28	CABK	Buy	CEUX	833	13.2000
08/26/2026	10:17:28	CABK	Buy	XMAD	1,362	13.2000
08/26/2026	10:25:42	CABK	Buy	XMAD	903	13.2200
08/26/2026	10:28:34	CABK	Buy	CEUX	979	13.2100
08/26/2026	10:28:43	CABK	Buy	XMAD	644	13.2050
08/26/2026	10:28:43	CABK	Buy	XMAD	224	13.2050
08/26/2026	10:32:09	CABK	Buy	XMAD	836	13.2100
08/26/2026	10:35:09	CABK	Buy	CEUX	154	13.2100
08/26/2026	10:35:09	CABK	Buy	CEUX	126	13.2100
08/26/2026	10:35:09	CABK	Buy	CEUX	327	13.2100
08/26/2026	10:49:34	CABK	Buy	XMAD	37	13.2700
08/26/2026	10:49:37	CABK	Buy	XMAD	168	13.2700
08/26/2026	10:50:44	CABK	Buy	XMAD	576	13.2700
08/26/2026	10:50:44	CABK	Buy	XMAD	390	13.2700
08/26/2026	10:50:44	CABK	Buy	XMAD	509	13.2700
08/26/2026	10:54:41	CABK	Buy	CEUX	1,013	13.2600
08/26/2026	10:56:14	CABK	Buy	XMAD	881	13.2600
08/26/2026	11:02:43	CABK	Buy	XMAD	1,175	13.2700
08/26/2026	11:02:43	CABK	Buy	CEUX	720	13.2650
08/26/2026	11:02:59	CABK	Buy	TQEX	1,079	13.2550
08/26/2026	11:12:32	CABK	Buy	CEUX	679	13.2550
08/26/2026	11:12:32	CABK	Buy	XMAD	789	13.2550
08/26/2026	11:16:56	CABK	Buy	XMAD	1,028	13.2550
08/26/2026	11:17:26	CABK	Buy	AQEU	179	13.2500
08/26/2026	11:17:26	CABK	Buy	AQEU	351	13.2500
08/26/2026	11:17:26	CABK	Buy	AQEU	9	13.2500
08/26/2026	11:17:26	CABK	Buy	AQEU	301	13.2500
08/26/2026	11:26:06	CABK	Buy	XMAD	561	13.2550
08/26/2026	11:26:06	CABK	Buy	XMAD	388	13.2550
08/26/2026	11:26:06	CABK	Buy	XMAD	328	13.2550
08/26/2026	11:26:39	CABK	Buy	CEUX	702	13.2450
08/26/2026	11:34:58	CABK	Buy	CEUX	650	13.2400
08/26/2026	11:34:58	CABK	Buy	XMAD	1,247	13.2400
08/26/2026	11:41:19	CABK	Buy	AQEU	770	13.2300
08/26/2026	11:42:33	CABK	Buy	CEUX	641	13.2250
08/26/2026	11:42:33	CABK	Buy	XMAD	334	13.2250
08/26/2026	11:42:37	CABK	Buy	XMAD	792	13.2250
08/26/2026	11:49:24	CABK	Buy	XMAD	337	13.2200
08/26/2026	11:49:24	CABK	Buy	XMAD	748	13.2200
08/26/2026	11:58:03	CABK	Buy	CEUX	993	13.2300
08/26/2026	11:58:03	CABK	Buy	XMAD	996	13.2250
08/26/2026	12:19:12	CABK	Buy	XMAD	556	13.2250
08/26/2026	12:19:12	CABK	Buy	XMAD	564	13.2250
08/26/2026	12:20:46	CABK	Buy	CEUX	854	13.2200
08/26/2026	12:22:41	CABK	Buy	TQEX	905	13.2200
08/26/2026	12:25:31	CABK	Buy	CEUX	792	13.2250
08/26/2026	12:25:31	CABK	Buy	XMAD	727	13.2250
08/26/2026	12:30:03	CABK	Buy	AQEU	39	13.2150
08/26/2026	12:30:03	CABK	Buy	AQEU	39	13.2150
08/26/2026	12:30:03	CABK	Buy	XMAD	843	13.2150
08/26/2026	12:30:03	CABK	Buy	AQEU	735	13.2150
08/26/2026	12:44:31	CABK	Buy	XMAD	1,023	13.2150
08/26/2026	12:44:36	CABK	Buy	CEUX	550	13.2100
08/26/2026	12:44:36	CABK	Buy	CEUX	215	13.2100
08/26/2026	12:54:03	CABK	Buy	XMAD	947	13.2200
08/26/2026	13:00:00	CABK	Buy	CEUX	834	13.2150
08/26/2026	13:00:00	CABK	Buy	XMAD	942	13.2150
08/26/2026	13:03:32	CABK	Buy	XMAD	966	13.2250
08/26/2026	13:11:40	CABK	Buy	CEUX	846	13.2300
08/26/2026	13:19:59	CABK	Buy	AQEU	1,040	13.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2026	13:19:59	CABK	Buy	XMAD	855	13.2350
08/26/2026	13:23:41	CABK	Buy	XMAD	1,152	13.2350
08/26/2026	13:35:08	CABK	Buy	XMAD	889	13.2400
08/26/2026	13:41:51	CABK	Buy	CEUX	1,004	13.2450
08/26/2026	13:41:51	CABK	Buy	XMAD	472	13.2400
08/26/2026	13:41:51	CABK	Buy	XMAD	709	13.2400
08/26/2026	13:48:20	CABK	Buy	TQEX	1,159	13.2450
08/26/2026	13:48:32	CABK	Buy	CEUX	805	13.2400
08/26/2026	14:08:30	CABK	Buy	XMAD	590	13.2650
08/26/2026	14:08:30	CABK	Buy	XMAD	544	13.2650
08/26/2026	14:18:17	CABK	Buy	CEUX	767	13.2600
08/26/2026	14:18:17	CABK	Buy	XMAD	902	13.2600
08/26/2026	14:20:43	CABK	Buy	CEUX	791	13.2650
08/26/2026	14:20:43	CABK	Buy	XMAD	1,001	13.2650
08/26/2026	14:32:23	CABK	Buy	XMAD	812	13.2850
08/26/2026	14:33:07	CABK	Buy	CEUX	597	13.2800
08/26/2026	14:34:21	CABK	Buy	AQEU	819	13.2750
08/26/2026	14:34:21	CABK	Buy	XMAD	105	13.2750
08/26/2026	14:34:21	CABK	Buy	XMAD	582	13.2750
08/26/2026	14:45:57	CABK	Buy	XMAD	966	13.2750
08/26/2026	14:55:17	CABK	Buy	XMAD	1,350	13.3050
08/26/2026	14:55:37	CABK	Buy	CEUX	87	13.3000
08/26/2026	14:55:37	CABK	Buy	CEUX	547	13.3000
08/26/2026	14:55:37	CABK	Buy	CEUX	337	13.3000
08/26/2026	14:55:37	CABK	Buy	TQEX	933	13.3000
08/26/2026	15:06:25	CABK	Buy	CEUX	1,153	13.3100
08/26/2026	15:06:25	CABK	Buy	CEUX	194	13.3100
08/26/2026	15:06:25	CABK	Buy	XMAD	1,402	13.3100
08/26/2026	15:15:32	CABK	Buy	XMAD	972	13.3150
08/26/2026	15:15:34	CABK	Buy	CEUX	317	13.3100
08/26/2026	15:22:08	CABK	Buy	CEUX	677	13.3050
08/26/2026	15:22:08	CABK	Buy	AQEU	1,105	13.3050
08/26/2026	15:22:08	CABK	Buy	AQEU	84	13.3050
08/26/2026	15:22:08	CABK	Buy	XMAD	969	13.3050
08/26/2026	15:23:54	CABK	Buy	XMAD	388	13.3000
08/26/2026	15:23:54	CABK	Buy	XMAD	569	13.3000
08/26/2026	15:30:02	CABK	Buy	XMAD	1,011	13.2950
08/26/2026	15:30:12	CABK	Buy	CEUX	680	13.2900
08/26/2026	15:30:16	CABK	Buy	XMAD	72	13.2900
08/26/2026	15:30:36	CABK	Buy	XMAD	181	13.2850
08/26/2026	15:35:15	CABK	Buy	XMAD	985	13.2850
08/26/2026	15:38:07	CABK	Buy	XMAD	1,204	13.2850
08/26/2026	15:39:03	CABK	Buy	XMAD	495	13.2850
08/26/2026	15:39:57	CABK	Buy	XMAD	320	13.2900
08/26/2026	15:41:10	CABK	Buy	CEUX	209	13.2850
08/26/2026	15:41:10	CABK	Buy	CEUX	770	13.2850
08/26/2026	15:41:30	CABK	Buy	XMAD	154	13.2850
08/26/2026	15:43:15	CABK	Buy	CEUX	1,021	13.2900
08/26/2026	15:43:15	CABK	Buy	XMAD	743	13.2900
08/26/2026	15:44:02	CABK	Buy	AQEU	932	13.2850
08/26/2026	15:44:02	CABK	Buy	XMAD	102	13.2850
08/26/2026	15:45:17	CABK	Buy	CEUX	398	13.2850
08/26/2026	15:45:25	CABK	Buy	XMAD	136	13.2800
08/26/2026	15:47:32	CABK	Buy	XMAD	227	13.2750
08/26/2026	15:47:32	CABK	Buy	TQEX	607	13.2750
08/26/2026	15:47:32	CABK	Buy	TQEX	231	13.2750
08/26/2026	15:53:44	CABK	Buy	XMAD	788	13.2700
08/26/2026	15:53:44	CABK	Buy	XMAD	84	13.2700
08/26/2026	15:53:44	CABK	Buy	XMAD	500	13.2700
08/26/2026	15:53:44	CABK	Buy	XMAD	736	13.2700
08/26/2026	15:53:55	CABK	Buy	CEUX	320	13.2650
08/26/2026	15:56:33	CABK	Buy	CEUX	913	13.2750
08/26/2026	16:00:57	CABK	Buy	CEUX	370	13.2700
08/26/2026	16:00:57	CABK	Buy	XMAD	403	13.2700
08/26/2026	16:00:57	CABK	Buy	CEUX	298	13.2700
08/26/2026	16:02:32	CABK	Buy	XMAD	1,172	13.2650
08/26/2026	16:02:57	CABK	Buy	AQEU	725	13.2600
08/26/2026	16:03:19	CABK	Buy	XMAD	404	13.2550
08/26/2026	16:04:00	CABK	Buy	CEUX	314	13.2500
08/26/2026	16:06:21	CABK	Buy	XMAD	172	13.2450
08/26/2026	16:09:00	CABK	Buy	CEUX	114	13.2350
08/26/2026	16:09:00	CABK	Buy	XMAD	388	13.2350
08/26/2026	16:09:00	CABK	Buy	XMAD	335	13.2350
08/26/2026	16:09:09	CABK	Buy	CEUX	265	13.2350
08/26/2026	16:15:01	CABK	Buy	XMAD	483	13.2350
08/26/2026	16:15:01	CABK	Buy	CEUX	713	13.2350
08/26/2026	16:15:01	CABK	Buy	CEUX	346	13.2350
08/26/2026	16:15:01	CABK	Buy	XMAD	14	13.2350
08/26/2026	16:15:01	CABK	Buy	XMAD	1,680	13.2350
08/26/2026	16:15:45	CABK	Buy	XMAD	147	13.2300
08/26/2026	16:17:45	CABK	Buy	TQEX	659	13.2150
08/26/2026	16:18:00	CABK	Buy	CEUX	47	13.2100
08/26/2026	16:18:00	CABK	Buy	CEUX	226	13.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2026	16:18:00	CABK	Buy	CEUX	109	13.2100
08/26/2026	16:18:00	CABK	Buy	XMAD	250	13.2100
08/26/2026	16:19:50	CABK	Buy	XMAD	383	13.2000
08/26/2026	16:23:38	CABK	Buy	XMAD	1,012	13.2000
08/26/2026	16:29:12	CABK	Buy	XMAD	1,312	13.2250
08/26/2026	16:29:13	CABK	Buy	CEUX	1,112	13.2200
08/26/2026	16:29:13	CABK	Buy	AQEU	709	13.2150
08/26/2026	16:29:13	CABK	Buy	XMAD	607	13.2150
08/26/2026	16:32:33	CABK	Buy	XMAD	835	13.2200
08/26/2026	16:33:04	CABK	Buy	XMAD	78	13.2150
08/26/2026	16:34:56	CABK	Buy	CEUX	571	13.2100
08/26/2026	16:34:56	CABK	Buy	XMAD	146	13.2100
08/26/2026	16:39:58	CABK	Buy	XMAD	1,231	13.2250
08/26/2026	16:42:17	CABK	Buy	CEUX	1,210	13.2200
08/26/2026	16:45:51	CABK	Buy	CEUX	645	13.2200
08/26/2026	16:46:45	CABK	Buy	XMAD	1,923	13.2200
08/26/2026	16:47:58	CABK	Buy	AQEU	399	13.2300
08/26/2026	16:47:58	CABK	Buy	CEUX	548	13.2300
08/26/2026	16:47:58	CABK	Buy	XMAD	344	13.2300
08/26/2026	16:49:23	CABK	Buy	TQEX	252	13.2250
08/26/2026	16:49:23	CABK	Buy	TQEX	88	13.2250
08/26/2026	16:50:10	CABK	Buy	XMAD	184	13.2200
08/26/2026	16:50:27	CABK	Buy	XMAD	325	13.2150
08/26/2026	16:52:21	CABK	Buy	XMAD	596	13.2200
08/26/2026	16:53:41	CABK	Buy	CEUX	581	13.2200
08/26/2026	16:53:41	CABK	Buy	XMAD	91	13.2200
08/26/2026	16:55:02	CABK	Buy	XMAD	154	13.2150
08/26/2026	16:58:31	CABK	Buy	XMAD	340	13.2100
08/26/2026	16:58:48	CABK	Buy	CEUX	362	13.2050
08/26/2026	16:59:24	CABK	Buy	AQEU	310	13.2100
08/26/2026	17:00:16	CABK	Buy	XMAD	1,193	13.2150
08/26/2026	17:00:23	CABK	Buy	CEUX	526	13.2100
08/26/2026	17:06:44	CABK	Buy	CEUX	195	13.2050
08/26/2026	17:06:44	CABK	Buy	XMAD	137	13.2050
08/26/2026	17:07:28	CABK	Buy	XMAD	379	13.2100
08/26/2026	17:07:28	CABK	Buy	XMAD	795	13.2100
08/26/2026	17:07:28	CABK	Buy	XMAD	84	13.2100
08/26/2026	17:07:28	CABK	Buy	XMAD	486	13.2100
08/26/2026	17:07:28	CABK	Buy	XMAD	262	13.2100
08/26/2026	17:09:11	CABK	Buy	CEUX	331	13.2000
08/26/2026	17:09:11	CABK	Buy	XMAD	106	13.2000
08/26/2026	17:13:02	CABK	Buy	XMAD	241	13.1950
08/26/2026	17:14:03	CABK	Buy	XMAD	946	13.1900
08/26/2026	17:15:54	CABK	Buy	XMAD	590	13.1900
08/26/2026	17:18:39	CABK	Buy	XMAD	262	13.1950
08/26/2026	17:19:46	CABK	Buy	XMAD	327	13.1950
08/27/2026	09:00:20	CABK	Buy	XMAD	418	13.2150
08/27/2026	09:00:57	CABK	Buy	AQEU	533	13.2400
08/27/2026	09:00:57	CABK	Buy	CEUX	186	13.2400
08/27/2026	09:00:57	CABK	Buy	CEUX	297	13.2400
08/27/2026	09:00:57	CABK	Buy	XMAD	531	13.2400
08/27/2026	09:03:03	CABK	Buy	CEUX	443	13.2400
08/27/2026	09:03:03	CABK	Buy	XMAD	327	13.2400
08/27/2026	09:03:24	CABK	Buy	TQEX	461	13.2300
08/27/2026	09:03:24	CABK	Buy	CEUX	464	13.2250
08/27/2026	09:03:24	CABK	Buy	XMAD	483	13.2250
08/27/2026	09:08:09	CABK	Buy	CEUX	448	13.2250
08/27/2026	09:08:09	CABK	Buy	XMAD	462	13.2250
08/27/2026	09:08:39	CABK	Buy	XMAD	597	13.2200
08/27/2026	09:09:47	CABK	Buy	CEUX	464	13.2250
08/27/2026	09:10:00	CABK	Buy	XMAD	590	13.2300
08/27/2026	09:11:21	CABK	Buy	XMAD	357	13.2250
08/27/2026	09:11:28	CABK	Buy	AQEU	641	13.2200
08/27/2026	09:15:11	CABK	Buy	CEUX	538	13.2350
08/27/2026	09:15:11	CABK	Buy	XMAD	593	13.2350
08/27/2026	09:15:27	CABK	Buy	XMAD	8	13.2250
08/27/2026	09:15:32	CABK	Buy	XMAD	263	13.2250
08/27/2026	09:15:32	CABK	Buy	TQEX	131	13.2250
08/27/2026	09:15:35	CABK	Buy	XMAD	190	13.2250
08/27/2026	09:17:35	CABK	Buy	XMAD	372	13.2250
08/27/2026	09:23:16	CABK	Buy	XMAD	539	13.2400
08/27/2026	09:25:38	CABK	Buy	CEUX	105	13.2500
08/27/2026	09:25:38	CABK	Buy	CEUX	169	13.2500
08/27/2026	09:25:38	CABK	Buy	CEUX	146	13.2500
08/27/2026	09:25:38	CABK	Buy	CEUX	127	13.2500
08/27/2026	09:25:38	CABK	Buy	TQEX	700	13.2500
08/27/2026	09:25:38	CABK	Buy	XMAD	576	13.2500
08/27/2026	09:29:18	CABK	Buy	XMAD	611	13.2500
08/27/2026	09:36:06	CABK	Buy	CEUX	774	13.2700
08/27/2026	09:36:06	CABK	Buy	XMAD	243	13.2700
08/27/2026	09:36:06	CABK	Buy	XMAD	244	13.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2026	09:36:06	CABK	Buy	XMAD	85	13.2700
08/27/2026	09:36:06	CABK	Buy	XMAD	68	13.2700
08/27/2026	09:36:17	CABK	Buy	XMAD	692	13.2700
08/27/2026	09:37:55	CABK	Buy	CEUX	653	13.2600
08/27/2026	09:37:55	CABK	Buy	XMAD	474	13.2600
08/27/2026	09:42:35	CABK	Buy	XMAD	268	13.2500
08/27/2026	09:43:05	CABK	Buy	AQEU	1	13.2500
08/27/2026	09:43:05	CABK	Buy	AQEU	617	13.2500
08/27/2026	09:43:16	CABK	Buy	XMAD	390	13.2450
08/27/2026	09:43:16	CABK	Buy	XMAD	195	13.2450
08/27/2026	09:43:16	CABK	Buy	XMAD	29	13.2450
08/27/2026	09:52:55	CABK	Buy	XMAD	390	13.2550
08/27/2026	09:52:55	CABK	Buy	XMAD	569	13.2550
08/27/2026	09:53:35	CABK	Buy	CEUX	444	13.2500
08/27/2026	09:53:35	CABK	Buy	CEUX	482	13.2500
08/27/2026	09:56:30	CABK	Buy	XMAD	566	13.2450
08/27/2026	09:58:30	CABK	Buy	AQEU	858	13.2400
08/27/2026	09:58:30	CABK	Buy	XMAD	505	13.2400
08/27/2026	09:58:31	CABK	Buy	CEUX	704	13.2350
08/27/2026	10:01:30	CABK	Buy	XMAD	195	13.2150
08/27/2026	10:01:30	CABK	Buy	XMAD	187	13.2150
08/27/2026	10:05:40	CABK	Buy	XMAD	585	13.2100
08/27/2026	10:05:40	CABK	Buy	XMAD	193	13.2100
08/27/2026	10:16:41	CABK	Buy	XMAD	1,279	13.2350
08/27/2026	10:20:05	CABK	Buy	CEUX	1,128	13.2450
08/27/2026	10:20:05	CABK	Buy	XMAD	452	13.2450
08/27/2026	10:24:06	CABK	Buy	XMAD	207	13.2350
08/27/2026	10:24:42	CABK	Buy	XMAD	638	13.2350
08/27/2026	10:26:13	CABK	Buy	CEUX	707	13.2200
08/27/2026	10:26:13	CABK	Buy	TQEX	1,012	13.2200
08/27/2026	10:33:15	CABK	Buy	XMAD	712	13.2150
08/27/2026	10:37:44	CABK	Buy	XMAD	597	13.2150
08/27/2026	10:38:00	CABK	Buy	CEUX	661	13.2100
08/27/2026	10:38:36	CABK	Buy	AQEU	913	13.2000
08/27/2026	10:39:16	CABK	Buy	XMAD	499	13.1950
08/27/2026	10:46:41	CABK	Buy	XMAD	489	13.1600
08/27/2026	10:48:47	CABK	Buy	XMAD	525	13.1250
08/27/2026	10:57:11	CABK	Buy	XMAD	733	13.1300
08/27/2026	11:00:04	CABK	Buy	CEUX	1,026	13.1150
08/27/2026	11:02:21	CABK	Buy	XMAD	557	13.1300
08/27/2026	11:13:24	CABK	Buy	XMAD	938	13.1650
08/27/2026	11:26:06	CABK	Buy	CEUX	968	13.2000
08/27/2026	11:26:06	CABK	Buy	XMAD	880	13.1950
08/27/2026	11:32:39	CABK	Buy	XMAD	390	13.1950
08/27/2026	11:32:39	CABK	Buy	XMAD	589	13.1950
08/27/2026	11:33:06	CABK	Buy	XMAD	481	13.1900
08/27/2026	11:41:12	CABK	Buy	XMAD	585	13.1850
08/27/2026	11:41:12	CABK	Buy	XMAD	119	13.1850
08/27/2026	11:42:13	CABK	Buy	CEUX	697	13.1800
08/27/2026	11:42:13	CABK	Buy	CEUX	12	13.1800
08/27/2026	11:45:55	CABK	Buy	CEUX	778	13.1700
08/27/2026	11:49:12	CABK	Buy	AQEU	696	13.1650
08/27/2026	11:49:12	CABK	Buy	XMAD	553	13.1650
08/27/2026	11:53:21	CABK	Buy	XMAD	815	13.1650
08/27/2026	11:54:38	CABK	Buy	TQEX	899	13.1500
08/27/2026	11:59:32	CABK	Buy	XMAD	499	13.1450
08/27/2026	12:00:20	CABK	Buy	CEUX	771	13.1350
08/27/2026	12:12:01	CABK	Buy	XMAD	785	13.1500
08/27/2026	12:23:55	CABK	Buy	CEUX	212	13.1450
08/27/2026	12:23:59	CABK	Buy	CEUX	156	13.1450
08/27/2026	12:23:59	CABK	Buy	CEUX	277	13.1450
08/27/2026	12:23:59	CABK	Buy	CEUX	155	13.1450
08/27/2026	12:25:07	CABK	Buy	XMAD	894	13.1500
08/27/2026	12:27:20	CABK	Buy	AQEU	709	13.1450
08/27/2026	12:27:20	CABK	Buy	XMAD	863	13.1450
08/27/2026	12:35:10	CABK	Buy	XMAD	704	13.1400
08/27/2026	12:40:23	CABK	Buy	CEUX	769	13.1300
08/27/2026	12:41:44	CABK	Buy	XMAD	543	13.1250
08/27/2026	12:55:15	CABK	Buy	XMAD	1,014	13.1650
08/27/2026	13:14:56	CABK	Buy	XMAD	300	13.1650
08/27/2026	13:17:55	CABK	Buy	CEUX	15	13.1750
08/27/2026	13:18:11	CABK	Buy	CEUX	157	13.1750
08/27/2026	13:18:11	CABK	Buy	CEUX	683	13.1750
08/27/2026	13:18:11	CABK	Buy	CEUX	1,081	13.1750
08/27/2026	13:18:11	CABK	Buy	XMAD	610	13.1750
08/27/2026	13:18:11	CABK	Buy	XMAD	390	13.1750
08/27/2026	13:20:15	CABK	Buy	XMAD	915	13.1800
08/27/2026	13:28:04	CABK	Buy	XMAD	42	13.1800
08/27/2026	13:28:04	CABK	Buy	XMAD	601	13.1800
08/27/2026	13:36:44	CABK	Buy	AQEU	520	13.1800
08/27/2026	13:37:49	CABK	Buy	XMAD	812	13.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2026	13:49:49	CABK	Buy	CEUX	269	13.1850
08/27/2026	13:49:49	CABK	Buy	CEUX	276	13.1850
08/27/2026	13:49:49	CABK	Buy	CEUX	334	13.1850
08/27/2026	13:49:49	CABK	Buy	XMAD	697	13.1850
08/27/2026	14:09:18	CABK	Buy	CEUX	879	13.2050
08/27/2026	14:09:18	CABK	Buy	XMAD	748	13.2050
08/27/2026	14:12:20	CABK	Buy	AQEU	833	13.2000
08/27/2026	14:17:10	CABK	Buy	XMAD	899	13.1950
08/27/2026	14:20:16	CABK	Buy	XMAD	782	13.2000
08/27/2026	14:20:52	CABK	Buy	TQEX	671	13.1950
08/27/2026	14:30:40	CABK	Buy	XMAD	802	13.1900
08/27/2026	14:31:47	CABK	Buy	CEUX	835	13.1850
08/27/2026	14:36:22	CABK	Buy	XMAD	446	13.1900
08/27/2026	14:38:05	CABK	Buy	AQEU	135	13.1850
08/27/2026	14:41:05	CABK	Buy	XMAD	528	13.1750
08/27/2026	14:42:22	CABK	Buy	CEUX	30	13.1700
08/27/2026	14:42:22	CABK	Buy	CEUX	739	13.1700
08/27/2026	14:48:24	CABK	Buy	XMAD	257	13.1650
08/27/2026	14:48:24	CABK	Buy	XMAD	390	13.1650
08/27/2026	14:51:44	CABK	Buy	XMAD	362	13.1650
08/27/2026	15:06:57	CABK	Buy	XMAD	1,895	13.1950
08/27/2026	15:09:27	CABK	Buy	CEUX	803	13.1950
08/27/2026	15:17:15	CABK	Buy	AQEU	722	13.1800
08/27/2026	15:17:15	CABK	Buy	XMAD	453	13.1800
08/27/2026	15:17:18	CABK	Buy	CEUX	63	13.1750
08/27/2026	15:17:18	CABK	Buy	CEUX	142	13.1750
08/27/2026	15:17:18	CABK	Buy	TQEX	1,007	13.1750
08/27/2026	15:17:18	CABK	Buy	CEUX	522	13.1750
08/27/2026	15:17:18	CABK	Buy	XMAD	769	13.1750
08/27/2026	15:29:31	CABK	Buy	AQEU	1	13.2100
08/27/2026	15:30:13	CABK	Buy	XMAD	402	13.2300
08/27/2026	15:30:13	CABK	Buy	XMAD	485	13.2300
08/27/2026	15:30:17	CABK	Buy	CEUX	933	13.2250
08/27/2026	15:30:17	CABK	Buy	CEUX	68	13.2250
08/27/2026	15:30:33	CABK	Buy	XMAD	572	13.2200
08/27/2026	15:31:34	CABK	Buy	XMAD	239	13.2250
08/27/2026	15:34:48	CABK	Buy	XMAD	851	13.2350
08/27/2026	15:34:48	CABK	Buy	XMAD	148	13.2350
08/27/2026	15:40:09	CABK	Buy	XMAD	1	13.2350
08/27/2026	15:41:49	CABK	Buy	XMAD	705	13.2450
08/27/2026	15:41:49	CABK	Buy	XMAD	727	13.2450
08/27/2026	15:41:49	CABK	Buy	XMAD	485	13.2450
08/27/2026	15:43:32	CABK	Buy	CEUX	1,952	13.2450
08/27/2026	15:43:41	CABK	Buy	AQEU	952	13.2400
08/27/2026	15:43:41	CABK	Buy	XMAD	105	13.2400
08/27/2026	15:43:45	CABK	Buy	XMAD	211	13.2350
08/27/2026	15:45:25	CABK	Buy	XMAD	132	13.2200
08/27/2026	15:53:30	CABK	Buy	XMAD	765	13.2200
08/27/2026	15:53:30	CABK	Buy	XMAD	1,100	13.2200
08/27/2026	15:53:30	CABK	Buy	XMAD	106	13.2200
08/27/2026	15:53:39	CABK	Buy	CEUX	562	13.2150
08/27/2026	15:57:20	CABK	Buy	AQEU	117	13.2000
08/27/2026	15:59:45	CABK	Buy	XMAD	585	13.2050
08/27/2026	15:59:45	CABK	Buy	XMAD	227	13.2050
08/27/2026	15:59:45	CABK	Buy	XMAD	129	13.2050
08/27/2026	16:01:24	CABK	Buy	AQEU	761	13.2000
08/27/2026	16:01:24	CABK	Buy	CEUX	907	13.2000
08/27/2026	16:01:24	CABK	Buy	TQEX	907	13.2000
08/27/2026	16:01:24	CABK	Buy	XMAD	109	13.2000
08/27/2026	16:01:54	CABK	Buy	XMAD	320	13.1950
08/27/2026	16:03:32	CABK	Buy	XMAD	18	13.1850
08/27/2026	16:03:45	CABK	Buy	XMAD	105	13.1850
08/27/2026	16:08:06	CABK	Buy	CEUX	341	13.1750
08/27/2026	16:08:06	CABK	Buy	CEUX	105	13.1750
08/27/2026	16:08:06	CABK	Buy	XMAD	444	13.1750
08/27/2026	16:09:14	CABK	Buy	CEUX	582	13.1650
08/27/2026	16:09:14	CABK	Buy	XMAD	768	13.1650
08/27/2026	16:09:14	CABK	Buy	XMAD	73	13.1650
08/27/2026	16:10:47	CABK	Buy	XMAD	1	13.1550
08/27/2026	16:11:14	CABK	Buy	XMAD	231	13.1550
08/27/2026	16:13:24	CABK	Buy	XMAD	827	13.1500
08/27/2026	16:22:39	CABK	Buy	XMAD	1,939	13.1700
08/27/2026	16:22:39	CABK	Buy	XMAD	88	13.1700
08/27/2026	16:24:58	CABK	Buy	CEUX	929	13.1650
08/27/2026	16:24:58	CABK	Buy	XMAD	131	13.1600
08/27/2026	16:24:59	CABK	Buy	AQEU	133	13.1550
08/27/2026	16:25:26	CABK	Buy	AQEU	271	13.1550
08/27/2026	16:25:26	CABK	Buy	CEUX	781	13.1550
08/27/2026	16:25:26	CABK	Buy	AQEU	303	13.1550
08/27/2026	16:25:26	CABK	Buy	XMAD	334	13.1550
08/27/2026	16:26:02	CABK	Buy	XMAD	142	13.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2026	16:28:03	CABK	Buy	XMAD	51	13.1350
08/27/2026	16:31:01	CABK	Buy	XMAD	1,076	13.1450
08/27/2026	16:31:28	CABK	Buy	CEUX	622	13.1400
08/27/2026	16:31:29	CABK	Buy	XMAD	109	13.1350
08/27/2026	16:33:20	CABK	Buy	XMAD	249	13.1350
08/27/2026	16:38:41	CABK	Buy	CEUX	126	13.1400
08/27/2026	16:38:41	CABK	Buy	CEUX	117	13.1400
08/27/2026	16:38:41	CABK	Buy	AQEU	371	13.1400
08/27/2026	16:38:41	CABK	Buy	CEUX	665	13.1400
08/27/2026	16:38:41	CABK	Buy	XMAD	1,128	13.1400
08/27/2026	16:46:04	CABK	Buy	XMAD	1,134	13.1650
08/27/2026	16:47:44	CABK	Buy	CEUX	227	13.1550
08/27/2026	16:47:44	CABK	Buy	CEUX	371	13.1550
08/27/2026	16:47:44	CABK	Buy	XMAD	558	13.1550
08/27/2026	16:49:25	CABK	Buy	TQEX	296	13.1550
08/27/2026	16:52:10	CABK	Buy	XMAD	332	13.1450
08/27/2026	16:56:06	CABK	Buy	CEUX	559	13.1400
08/27/2026	16:56:06	CABK	Buy	XMAD	896	13.1400
08/27/2026	16:57:37	CABK	Buy	CEUX	3	13.1350
08/27/2026	16:57:37	CABK	Buy	CEUX	520	13.1350
08/27/2026	16:57:37	CABK	Buy	CEUX	15	13.1350
08/27/2026	16:57:37	CABK	Buy	XMAD	780	13.1350
08/27/2026	16:57:37	CABK	Buy	XMAD	13	13.1350
08/27/2026	16:59:28	CABK	Buy	AQEU	336	13.1350
08/27/2026	16:59:29	CABK	Buy	XMAD	238	13.1300
08/27/2026	16:59:29	CABK	Buy	XMAD	66	13.1300
08/27/2026	17:00:29	CABK	Buy	XMAD	272	13.1200
08/27/2026	17:03:24	CABK	Buy	CEUX	272	13.1150
08/27/2026	17:03:59	CABK	Buy	XMAD	237	13.1100
08/27/2026	17:05:01	CABK	Buy	XMAD	788	13.1000
08/27/2026	17:05:17	CABK	Buy	XMAD	308	13.0850
08/27/2026	17:08:08	CABK	Buy	XMAD	92	13.0750
08/27/2026	17:09:31	CABK	Buy	CEUX	270	13.0750
08/27/2026	17:12:55	CABK	Buy	XMAD	1,220	13.0850
08/27/2026	17:14:20	CABK	Buy	XMAD	416	13.0750
08/27/2026	17:15:16	CABK	Buy	CEUX	14	13.0900
08/27/2026	17:15:16	CABK	Buy	CEUX	14	13.0900
08/27/2026	17:15:16	CABK	Buy	CEUX	17	13.0900
08/27/2026	17:15:27	CABK	Buy	CEUX	10	13.0900
08/27/2026	17:17:07	CABK	Buy	XMAD	494	13.0950
08/27/2026	17:19:29	CABK	Buy	XMAD	309	13.0900