

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 28 August and 3 September 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/28/2026	Buy	63,827	13.1393	838,640	XMAD
CABK	08/28/2026	Buy	29,549	13.1391	388,248	CEUX
CABK	08/28/2026	Buy	9,640	13.1353	126,624	AQEU
CABK	08/28/2026	Buy	5,642	13.1393	74,132	TQEX
CABK	08/31/2026	Buy	59,720	13.2170	789,318	XMAD
CABK	08/31/2026	Buy	27,200	13.2183	359,538	CEUX
CABK	08/31/2026	Buy	8,951	13.2208	118,340	AQEU
CABK	08/31/2026	Buy	5,411	13.2257	71,564	TQEX
CABK	09/01/2026	Buy	59,283	13.0907	776,054	XMAD
CABK	09/01/2026	Buy	26,304	13.0940	344,423	CEUX
CABK	09/01/2026	Buy	8,601	13.0912	112,597	AQEU
CABK	09/01/2026	Buy	5,118	13.1044	67,068	TQEX
CABK	09/02/2026	Buy	58,495	13.2150	773,009	XMAD
CABK	09/02/2026	Buy	25,623	13.2179	338,683	CEUX
CABK	09/02/2026	Buy	8,746	13.2309	115,717	AQEU
CABK	09/02/2026	Buy	4,968	13.2306	65,730	TQEX
CABK	09/03/2026	Buy	57,172	13.4046	766,367	XMAD
CABK	09/03/2026	Buy	25,033	13.3993	335,426	CEUX
CABK	09/03/2026	Buy	8,588	13.4050	115,122	AQEU
CABK	09/03/2026	Buy	4,978	13.3960	66,685	TQEX
TOTAL			502,849	13.2113	6,643,286	

The number of shares purchased to date under the share buyback programme amounts to 22,895,873 representing an amount of 278,521,707 euros equivalent to 55.70 % 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.

4 September 2026

APPENDIX

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

Start date: Friday, 28 August 2026

End date: Thursday, 3 September 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2026	09:01:42	CABK	Buy	XMAD	440	13.2600
08/28/2026	09:01:42	CABK	Buy	CEUX	638	13.2500
08/28/2026	09:01:45	CABK	Buy	XMAD	533	13.2450
08/28/2026	09:03:00	CABK	Buy	AQEU	366	13.2400
08/28/2026	09:03:00	CABK	Buy	AQEU	272	13.2400
08/28/2026	09:03:00	CABK	Buy	TQEX	502	13.2400
08/28/2026	09:03:00	CABK	Buy	XMAD	580	13.2400
08/28/2026	09:03:12	CABK	Buy	CEUX	472	13.2300
08/28/2026	09:04:04	CABK	Buy	XMAD	170	13.2250
08/28/2026	09:05:49	CABK	Buy	CEUX	375	13.2300
08/28/2026	09:06:46	CABK	Buy	XMAD	611	13.2300
08/28/2026	09:07:44	CABK	Buy	XMAD	431	13.2150
08/28/2026	09:07:44	CABK	Buy	CEUX	475	13.2100
08/28/2026	09:07:45	CABK	Buy	XMAD	265	13.2050
08/28/2026	09:10:32	CABK	Buy	XMAD	607	13.2100
08/28/2026	09:10:48	CABK	Buy	XMAD	74	13.2000
08/28/2026	09:13:49	CABK	Buy	XMAD	569	13.1950
08/28/2026	09:14:32	CABK	Buy	CEUX	610	13.1850
08/28/2026	09:15:00	CABK	Buy	XMAD	129	13.1800
08/28/2026	09:15:10	CABK	Buy	AQEU	897	13.1700
08/28/2026	09:15:28	CABK	Buy	XMAD	152	13.1650
08/28/2026	09:19:17	CABK	Buy	XMAD	588	13.1550
08/28/2026	09:19:17	CABK	Buy	XMAD	212	13.1550
08/28/2026	09:20:02	CABK	Buy	XMAD	171	13.1450
08/28/2026	09:21:13	CABK	Buy	CEUX	619	13.1350
08/28/2026	09:21:13	CABK	Buy	XMAD	246	13.1350
08/28/2026	09:29:45	CABK	Buy	XMAD	958	13.1600
08/28/2026	09:34:10	CABK	Buy	XMAD	6	13.1500
08/28/2026	09:37:25	CABK	Buy	XMAD	342	13.1600
08/28/2026	09:37:25	CABK	Buy	XMAD	502	13.1600
08/28/2026	09:41:52	CABK	Buy	CEUX	770	13.1500
08/28/2026	09:41:52	CABK	Buy	XMAD	926	13.1500
08/28/2026	09:46:50	CABK	Buy	CEUX	954	13.1400
08/28/2026	09:46:50	CABK	Buy	XMAD	597	13.1400
08/28/2026	09:50:49	CABK	Buy	XMAD	751	13.1400
08/28/2026	09:51:24	CABK	Buy	TQEX	878	13.1350
08/28/2026	09:51:24	CABK	Buy	XMAD	555	13.1350
08/28/2026	09:57:07	CABK	Buy	CEUX	726	13.1350
08/28/2026	09:57:07	CABK	Buy	AQEU	726	13.1350
08/28/2026	09:57:07	CABK	Buy	XMAD	684	13.1350
08/28/2026	10:01:09	CABK	Buy	XMAD	213	13.1300
08/28/2026	10:01:09	CABK	Buy	XMAD	177	13.1300
08/28/2026	10:08:15	CABK	Buy	XMAD	337	13.1500
08/28/2026	10:08:15	CABK	Buy	XMAD	392	13.1500
08/28/2026	10:09:23	CABK	Buy	CEUX	736	13.1450
08/28/2026	10:13:40	CABK	Buy	XMAD	425	13.1400
08/28/2026	10:18:34	CABK	Buy	CEUX	164	13.1400
08/28/2026	10:18:34	CABK	Buy	CEUX	96	13.1400
08/28/2026	10:18:34	CABK	Buy	CEUX	98	13.1400
08/28/2026	10:18:34	CABK	Buy	CEUX	324	13.1400
08/28/2026	10:18:34	CABK	Buy	XMAD	811	13.1400
08/28/2026	10:19:18	CABK	Buy	XMAD	482	13.1300
08/28/2026	10:24:16	CABK	Buy	XMAD	281	13.1250
08/28/2026	10:26:05	CABK	Buy	XMAD	273	13.1300
08/28/2026	10:30:34	CABK	Buy	XMAD	810	13.1400
08/28/2026	10:34:41	CABK	Buy	XMAD	523	13.1400
08/28/2026	10:37:40	CABK	Buy	CEUX	949	13.1450
08/28/2026	10:39:15	CABK	Buy	XMAD	533	13.1450
08/28/2026	10:44:47	CABK	Buy	XMAD	486	13.1450
08/28/2026	10:45:07	CABK	Buy	AQEU	537	13.1400
08/28/2026	10:45:07	CABK	Buy	AQEU	541	13.1400
08/28/2026	10:49:48	CABK	Buy	XMAD	588	13.1500
08/28/2026	10:50:29	CABK	Buy	CEUX	889	13.1450
08/28/2026	10:51:59	CABK	Buy	TQEX	1,161	13.1400
08/28/2026	10:55:55	CABK	Buy	XMAD	552	13.1300
08/28/2026	11:03:39	CABK	Buy	XMAD	459	13.1350
08/28/2026	11:12:25	CABK	Buy	XMAD	1,200	13.1250
08/28/2026	11:14:32	CABK	Buy	CEUX	133	13.1150
08/28/2026	11:14:32	CABK	Buy	CEUX	612	13.1150
08/28/2026	11:14:32	CABK	Buy	CEUX	13	13.1150
08/28/2026	11:23:50	CABK	Buy	XMAD	911	13.1300
08/28/2026	11:28:34	CABK	Buy	CEUX	802	13.1250
08/28/2026	11:37:34	CABK	Buy	XMAD	483	13.1200
08/28/2026	11:37:35	CABK	Buy	AQEU	894	13.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2026	11:37:35	CABK	Buy	XMAD	1,189	13.1150
08/28/2026	11:53:59	CABK	Buy	XMAD	1,199	13.1100
08/28/2026	12:00:29	CABK	Buy	CEUX	1,310	13.1200
08/28/2026	12:00:42	CABK	Buy	XMAD	90	13.1150
08/28/2026	12:00:42	CABK	Buy	XMAD	471	13.1150
08/28/2026	12:06:27	CABK	Buy	XMAD	509	13.1000
08/28/2026	12:14:24	CABK	Buy	XMAD	758	13.1100
08/28/2026	12:29:57	CABK	Buy	XMAD	1,165	13.1250
08/28/2026	12:36:25	CABK	Buy	CEUX	1,907	13.1250
08/28/2026	12:40:14	CABK	Buy	XMAD	1,075	13.1300
08/28/2026	12:44:00	CABK	Buy	TQEX	967	13.1200
08/28/2026	12:44:02	CABK	Buy	AQEU	915	13.1200
08/28/2026	12:45:49	CABK	Buy	XMAD	612	13.1100
08/28/2026	12:55:13	CABK	Buy	XMAD	537	13.0950
08/28/2026	13:03:03	CABK	Buy	XMAD	763	13.0950
08/28/2026	13:09:13	CABK	Buy	CEUX	862	13.0950
08/28/2026	13:10:07	CABK	Buy	XMAD	676	13.0900
08/28/2026	13:19:46	CABK	Buy	XMAD	625	13.0800
08/28/2026	13:29:09	CABK	Buy	CEUX	38	13.0800
08/28/2026	13:29:16	CABK	Buy	CEUX	70	13.0800
08/28/2026	13:40:31	CABK	Buy	XMAD	768	13.1000
08/28/2026	13:41:04	CABK	Buy	CEUX	846	13.0900
08/28/2026	13:41:28	CABK	Buy	XMAD	92	13.0900
08/28/2026	13:47:04	CABK	Buy	XMAD	774	13.0900
08/28/2026	13:48:21	CABK	Buy	AQEU	734	13.0850
08/28/2026	13:48:21	CABK	Buy	AQEU	157	13.0850
08/28/2026	14:04:15	CABK	Buy	CEUX	110	13.1050
08/28/2026	14:06:38	CABK	Buy	XMAD	963	13.1100
08/28/2026	14:06:38	CABK	Buy	XMAD	4	13.1100
08/28/2026	14:11:01	CABK	Buy	CEUX	699	13.1150
08/28/2026	14:18:34	CABK	Buy	XMAD	827	13.1200
08/28/2026	14:19:59	CABK	Buy	XMAD	766	13.1200
08/28/2026	14:24:08	CABK	Buy	CEUX	170	13.1100
08/28/2026	14:24:08	CABK	Buy	CEUX	286	13.1100
08/28/2026	14:24:08	CABK	Buy	CEUX	420	13.1100
08/28/2026	14:36:05	CABK	Buy	XMAD	1,012	13.1300
08/28/2026	14:40:26	CABK	Buy	CEUX	772	13.1200
08/28/2026	14:42:06	CABK	Buy	XMAD	671	13.1150
08/28/2026	14:44:15	CABK	Buy	TQEX	866	13.1100
08/28/2026	14:44:15	CABK	Buy	TQEX	95	13.1100
08/28/2026	14:44:48	CABK	Buy	XMAD	608	13.1050
08/28/2026	14:56:16	CABK	Buy	XMAD	1,129	13.1150
08/28/2026	14:57:13	CABK	Buy	CEUX	89	13.1100
08/28/2026	14:57:16	CABK	Buy	CEUX	130	13.1100
08/28/2026	14:57:16	CABK	Buy	CEUX	426	13.1100
08/28/2026	14:57:16	CABK	Buy	CEUX	226	13.1100
08/28/2026	14:58:00	CABK	Buy	AQEU	679	13.1050
08/28/2026	15:01:41	CABK	Buy	XMAD	640	13.1100
08/28/2026	15:06:18	CABK	Buy	XMAD	734	13.1150
08/28/2026	15:21:13	CABK	Buy	CEUX	870	13.1200
08/28/2026	15:21:13	CABK	Buy	XMAD	926	13.1200
08/28/2026	15:26:33	CABK	Buy	XMAD	1,029	13.1250
08/28/2026	15:28:23	CABK	Buy	XMAD	170	13.1200
08/28/2026	15:30:06	CABK	Buy	CEUX	1,036	13.1250
08/28/2026	15:30:06	CABK	Buy	XMAD	312	13.1250
08/28/2026	15:30:41	CABK	Buy	XMAD	68	13.1200
08/28/2026	15:31:18	CABK	Buy	XMAD	265	13.1250
08/28/2026	15:32:26	CABK	Buy	XMAD	307	13.1250
08/28/2026	15:32:46	CABK	Buy	XMAD	171	13.1250
08/28/2026	15:33:05	CABK	Buy	XMAD	152	13.1200
08/28/2026	15:33:15	CABK	Buy	CEUX	47	13.1150
08/28/2026	15:33:15	CABK	Buy	AQEU	886	13.1150
08/28/2026	15:33:15	CABK	Buy	CEUX	359	13.1150
08/28/2026	15:34:25	CABK	Buy	XMAD	44	13.1000
08/28/2026	15:34:25	CABK	Buy	XMAD	44	13.1000
08/28/2026	15:34:25	CABK	Buy	XMAD	74	13.1000
08/28/2026	15:38:39	CABK	Buy	XMAD	20	13.1050
08/28/2026	15:44:29	CABK	Buy	XMAD	2,277	13.1250
08/28/2026	15:46:25	CABK	Buy	CEUX	1,148	13.1200
08/28/2026	15:47:07	CABK	Buy	XMAD	155	13.1150
08/28/2026	15:54:09	CABK	Buy	CEUX	196	13.1200
08/28/2026	15:54:09	CABK	Buy	CEUX	367	13.1200
08/28/2026	15:54:09	CABK	Buy	CEUX	78	13.1200
08/28/2026	15:54:09	CABK	Buy	TQEX	587	13.1200
08/28/2026	15:54:09	CABK	Buy	XMAD	149	13.1200
08/28/2026	15:54:09	CABK	Buy	XMAD	784	13.1200
08/28/2026	15:54:09	CABK	Buy	XMAD	73	13.1200
08/28/2026	15:54:09	CABK	Buy	AQEU	72	13.1200
08/28/2026	15:54:46	CABK	Buy	AQEU	749	13.1200
08/28/2026	15:57:10	CABK	Buy	XMAD	234	13.1100
08/28/2026	15:57:10	CABK	Buy	XMAD	392	13.1100
08/28/2026	15:59:58	CABK	Buy	XMAD	1,028	13.1200
08/28/2026	16:00:00	CABK	Buy	CEUX	759	13.1150
08/28/2026	16:01:00	CABK	Buy	XMAD	128	13.1250
08/28/2026	16:03:54	CABK	Buy	XMAD	472	13.1250
08/28/2026	16:04:06	CABK	Buy	CEUX	89	13.1200
08/28/2026	16:04:06	CABK	Buy	CEUX	409	13.1200
08/28/2026	16:04:40	CABK	Buy	XMAD	321	13.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2026	16:13:13	CABK	Buy	XMAD	53	13.1450
08/28/2026	16:13:13	CABK	Buy	XMAD	801	13.1450
08/28/2026	16:13:13	CABK	Buy	XMAD	57	13.1450
08/28/2026	16:13:13	CABK	Buy	XMAD	916	13.1450
08/28/2026	16:13:13	CABK	Buy	XMAD	82	13.1450
08/28/2026	16:15:11	CABK	Buy	CEUX	1,024	13.1500
08/28/2026	16:15:15	CABK	Buy	TQEX	132	13.1500
08/28/2026	16:15:16	CABK	Buy	XMAD	361	13.1500
08/28/2026	16:16:56	CABK	Buy	XMAD	38	13.1500
08/28/2026	16:18:10	CABK	Buy	XMAD	276	13.1500
08/28/2026	16:23:02	CABK	Buy	XMAD	1,274	13.1600
08/28/2026	16:23:05	CABK	Buy	CEUX	30	13.1550
08/28/2026	16:23:05	CABK	Buy	CEUX	374	13.1550
08/28/2026	16:24:02	CABK	Buy	TQEX	43	13.1500
08/28/2026	16:24:02	CABK	Buy	XMAD	70	13.1500
08/28/2026	16:24:02	CABK	Buy	AQEU	608	13.1500
08/28/2026	16:24:02	CABK	Buy	TQEX	127	13.1500
08/28/2026	16:24:02	CABK	Buy	XMAD	181	13.1500
08/28/2026	16:24:03	CABK	Buy	CEUX	307	13.1450
08/28/2026	16:25:15	CABK	Buy	XMAD	75	13.1400
08/28/2026	16:33:47	CABK	Buy	XMAD	1,934	13.1550
08/28/2026	16:35:00	CABK	Buy	XMAD	255	13.1600
08/28/2026	16:41:16	CABK	Buy	CEUX	450	13.1750
08/28/2026	16:41:16	CABK	Buy	CEUX	559	13.1750
08/28/2026	16:46:35	CABK	Buy	CEUX	838	13.1750
08/28/2026	16:46:35	CABK	Buy	XMAD	392	13.1750
08/28/2026	16:46:35	CABK	Buy	XMAD	1,587	13.1750
08/28/2026	16:46:55	CABK	Buy	XMAD	196	13.1700
08/28/2026	16:46:55	CABK	Buy	XMAD	12	13.1700
08/28/2026	16:48:32	CABK	Buy	AQEU	82	13.1650
08/28/2026	16:48:32	CABK	Buy	AQEU	186	13.1650
08/28/2026	16:48:32	CABK	Buy	XMAD	81	13.1650
08/28/2026	16:49:00	CABK	Buy	CEUX	507	13.1600
08/28/2026	16:51:35	CABK	Buy	TQEX	257	13.1650
08/28/2026	16:51:35	CABK	Buy	TQEX	27	13.1650
08/28/2026	16:51:35	CABK	Buy	XMAD	869	13.1650
08/28/2026	16:52:09	CABK	Buy	AQEU	339	13.1600
08/28/2026	16:54:41	CABK	Buy	XMAD	501	13.1600
08/28/2026	16:58:57	CABK	Buy	CEUX	643	13.1600
08/28/2026	17:01:07	CABK	Buy	CEUX	315	13.1700
08/28/2026	17:02:13	CABK	Buy	XMAD	784	13.1650
08/28/2026	17:02:13	CABK	Buy	XMAD	185	13.1650
08/28/2026	17:03:09	CABK	Buy	XMAD	392	13.1550
08/28/2026	17:03:09	CABK	Buy	XMAD	166	13.1550
08/28/2026	17:09:23	CABK	Buy	CEUX	18	13.1650
08/28/2026	17:09:23	CABK	Buy	CEUX	310	13.1650
08/28/2026	17:11:11	CABK	Buy	XMAD	875	13.1650
08/28/2026	17:11:11	CABK	Buy	XMAD	777	13.1650
08/28/2026	17:11:11	CABK	Buy	XMAD	84	13.1650
08/28/2026	17:13:16	CABK	Buy	XMAD	217	13.1600
08/28/2026	17:16:05	CABK	Buy	XMAD	392	13.1600
08/28/2026	17:16:05	CABK	Buy	XMAD	15	13.1600
08/28/2026	17:21:37	CABK	Buy	XMAD	642	13.1750
08/31/2026	09:00:30	CABK	Buy	XMAD	254	13.1800
08/31/2026	09:00:31	CABK	Buy	CEUX	9	13.1700
08/31/2026	09:00:31	CABK	Buy	CEUX	239	13.1700
08/31/2026	09:00:31	CABK	Buy	XMAD	239	13.1650
08/31/2026	09:03:59	CABK	Buy	XMAD	418	13.2050
08/31/2026	09:05:53	CABK	Buy	XMAD	525	13.2100
08/31/2026	09:06:00	CABK	Buy	CEUX	403	13.2050
08/31/2026	09:06:00	CABK	Buy	XMAD	427	13.2000
08/31/2026	09:09:18	CABK	Buy	XMAD	485	13.2350
08/31/2026	09:09:31	CABK	Buy	CEUX	622	13.2300
08/31/2026	09:10:33	CABK	Buy	AQEU	528	13.2300
08/31/2026	09:13:03	CABK	Buy	XMAD	840	13.2550
08/31/2026	09:13:05	CABK	Buy	CEUX	657	13.2450
08/31/2026	09:13:05	CABK	Buy	XMAD	688	13.2450
08/31/2026	09:18:06	CABK	Buy	XMAD	125	13.2350
08/31/2026	09:18:06	CABK	Buy	CEUX	546	13.2300
08/31/2026	09:18:06	CABK	Buy	TQEX	706	13.2300
08/31/2026	09:18:06	CABK	Buy	XMAD	396	13.2300
08/31/2026	09:18:06	CABK	Buy	XMAD	371	13.2300
08/31/2026	09:19:26	CABK	Buy	XMAD	188	13.2250
08/31/2026	09:20:27	CABK	Buy	XMAD	581	13.2250
08/31/2026	09:22:21	CABK	Buy	AQEU	17	13.2150
08/31/2026	09:25:00	CABK	Buy	CEUX	393	13.2350
08/31/2026	09:25:00	CABK	Buy	CEUX	464	13.2350
08/31/2026	09:25:29	CABK	Buy	XMAD	346	13.2300
08/31/2026	09:27:02	CABK	Buy	AQEU	145	13.2250
08/31/2026	09:27:34	CABK	Buy	AQEU	207	13.2250
08/31/2026	09:27:34	CABK	Buy	AQEU	36	13.2250
08/31/2026	09:27:35	CABK	Buy	AQEU	298	13.2250
08/31/2026	09:27:35	CABK	Buy	XMAD	457	13.2200
08/31/2026	09:29:02	CABK	Buy	XMAD	240	13.2100
08/31/2026	09:34:55	CABK	Buy	XMAD	556	13.2200
08/31/2026	09:34:55	CABK	Buy	XMAD	304	13.2200
08/31/2026	09:40:40	CABK	Buy	XMAD	834	13.2300
08/31/2026	09:44:51	CABK	Buy	CEUX	707	13.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2026	09:44:51	CABK	Buy	XMAD	424	13.2350
08/31/2026	09:53:12	CABK	Buy	CEUX	657	13.2450
08/31/2026	09:53:12	CABK	Buy	CEUX	90	13.2450
08/31/2026	09:53:12	CABK	Buy	XMAD	719	13.2450
08/31/2026	10:01:51	CABK	Buy	XMAD	477	13.2550
08/31/2026	10:02:15	CABK	Buy	CEUX	391	13.2550
08/31/2026	10:02:15	CABK	Buy	CEUX	130	13.2550
08/31/2026	10:02:15	CABK	Buy	CEUX	391	13.2550
08/31/2026	10:03:22	CABK	Buy	XMAD	198	13.2550
08/31/2026	10:03:22	CABK	Buy	XMAD	132	13.2550
08/31/2026	10:10:27	CABK	Buy	XMAD	1,937	13.2550
08/31/2026	10:12:31	CABK	Buy	AQEU	708	13.2500
08/31/2026	10:13:44	CABK	Buy	TQEX	893	13.2450
08/31/2026	10:15:06	CABK	Buy	CEUX	774	13.2350
08/31/2026	10:15:25	CABK	Buy	XMAD	396	13.2300
08/31/2026	10:15:25	CABK	Buy	XMAD	9	13.2300
08/31/2026	10:17:48	CABK	Buy	AQEU	435	13.2250
08/31/2026	10:21:33	CABK	Buy	XMAD	775	13.2450
08/31/2026	10:37:31	CABK	Buy	XMAD	586	13.2450
08/31/2026	10:37:31	CABK	Buy	XMAD	484	13.2450
08/31/2026	10:37:31	CABK	Buy	XMAD	378	13.2450
08/31/2026	10:37:31	CABK	Buy	XMAD	315	13.2450
08/31/2026	10:38:37	CABK	Buy	CEUX	772	13.2350
08/31/2026	10:45:26	CABK	Buy	CEUX	769	13.2350
08/31/2026	10:45:26	CABK	Buy	XMAD	534	13.2350
08/31/2026	10:54:42	CABK	Buy	XMAD	831	13.2500
08/31/2026	10:58:36	CABK	Buy	XMAD	554	13.2400
08/31/2026	11:01:10	CABK	Buy	AQEU	824	13.2400
08/31/2026	11:01:10	CABK	Buy	TQEX	959	13.2400
08/31/2026	11:07:19	CABK	Buy	CEUX	868	13.2450
08/31/2026	11:07:19	CABK	Buy	XMAD	822	13.2450
08/31/2026	11:12:00	CABK	Buy	XMAD	270	13.2300
08/31/2026	11:12:00	CABK	Buy	XMAD	275	13.2300
08/31/2026	11:25:05	CABK	Buy	CEUX	789	13.2200
08/31/2026	11:25:05	CABK	Buy	XMAD	516	13.2200
08/31/2026	11:26:09	CABK	Buy	XMAD	550	13.2150
08/31/2026	11:26:09	CABK	Buy	XMAD	198	13.2150
08/31/2026	11:37:44	CABK	Buy	XMAD	547	13.2200
08/31/2026	11:37:44	CABK	Buy	XMAD	244	13.2200
08/31/2026	11:43:42	CABK	Buy	CEUX	782	13.2050
08/31/2026	11:43:42	CABK	Buy	XMAD	607	13.2050
08/31/2026	11:46:07	CABK	Buy	AQEU	766	13.2050
08/31/2026	11:57:21	CABK	Buy	XMAD	723	13.2250
08/31/2026	12:01:35	CABK	Buy	XMAD	250	13.2100
08/31/2026	12:02:35	CABK	Buy	XMAD	314	13.2100
08/31/2026	12:03:13	CABK	Buy	XMAD	232	13.2100
08/31/2026	12:03:13	CABK	Buy	XMAD	31	13.2100
08/31/2026	12:05:04	CABK	Buy	XMAD	597	13.2100
08/31/2026	12:05:38	CABK	Buy	CEUX	787	13.2050
08/31/2026	12:17:21	CABK	Buy	XMAD	106	13.2000
08/31/2026	12:22:45	CABK	Buy	CEUX	926	13.2000
08/31/2026	12:22:45	CABK	Buy	XMAD	825	13.2000
08/31/2026	12:34:10	CABK	Buy	XMAD	612	13.2200
08/31/2026	12:34:10	CABK	Buy	XMAD	196	13.2200
08/31/2026	12:51:13	CABK	Buy	XMAD	379	13.2200
08/31/2026	12:51:13	CABK	Buy	XMAD	311	13.2200
08/31/2026	12:51:13	CABK	Buy	XMAD	380	13.2200
08/31/2026	12:56:28	CABK	Buy	CEUX	652	13.2200
08/31/2026	12:57:26	CABK	Buy	XMAD	572	13.2200
08/31/2026	13:04:37	CABK	Buy	CEUX	701	13.2200
08/31/2026	13:13:36	CABK	Buy	XMAD	533	13.2250
08/31/2026	13:13:36	CABK	Buy	XMAD	570	13.2250
08/31/2026	13:14:17	CABK	Buy	XMAD	654	13.2150
08/31/2026	13:14:17	CABK	Buy	AQEU	814	13.2150
08/31/2026	13:14:17	CABK	Buy	TQEX	666	13.2100
08/31/2026	13:38:31	CABK	Buy	XMAD	307	13.2250
08/31/2026	13:38:31	CABK	Buy	XMAD	379	13.2250
08/31/2026	13:38:31	CABK	Buy	XMAD	302	13.2250
08/31/2026	13:41:14	CABK	Buy	CEUX	841	13.2150
08/31/2026	13:41:14	CABK	Buy	XMAD	594	13.2150
08/31/2026	13:50:10	CABK	Buy	AQEU	909	13.2200
08/31/2026	13:53:14	CABK	Buy	CEUX	777	13.2200
08/31/2026	13:55:42	CABK	Buy	XMAD	843	13.2350
08/31/2026	14:08:12	CABK	Buy	XMAD	1,376	13.2600
08/31/2026	14:20:51	CABK	Buy	XMAD	458	13.2500
08/31/2026	14:21:40	CABK	Buy	CEUX	175	13.2450
08/31/2026	14:21:40	CABK	Buy	CEUX	545	13.2450
08/31/2026	14:25:36	CABK	Buy	XMAD	621	13.2350
08/31/2026	14:38:20	CABK	Buy	XMAD	453	13.2400
08/31/2026	14:38:20	CABK	Buy	XMAD	396	13.2400
08/31/2026	14:38:20	CABK	Buy	XMAD	120	13.2400
08/31/2026	14:46:19	CABK	Buy	CEUX	857	13.2400
08/31/2026	14:46:19	CABK	Buy	XMAD	876	13.2400
08/31/2026	14:52:51	CABK	Buy	TQEX	1,094	13.2250
08/31/2026	14:52:51	CABK	Buy	XMAD	462	13.2250
08/31/2026	14:56:28	CABK	Buy	XMAD	580	13.2300
08/31/2026	15:05:20	CABK	Buy	CEUX	967	13.2300
08/31/2026	15:05:20	CABK	Buy	CEUX	313	13.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/31/2026	15:05:20	CABK	Buy	XMAD	928	13.2300
08/31/2026	15:18:51	CABK	Buy	XMAD	1,122	13.2400
08/31/2026	15:26:39	CABK	Buy	CEUX	259	13.2400
08/31/2026	15:26:39	CABK	Buy	AQEU	1,207	13.2400
08/31/2026	15:26:39	CABK	Buy	CEUX	129	13.2400
08/31/2026	15:26:39	CABK	Buy	CEUX	619	13.2400
08/31/2026	15:30:42	CABK	Buy	XMAD	564	13.2350
08/31/2026	15:31:24	CABK	Buy	XMAD	450	13.2300
08/31/2026	15:31:24	CABK	Buy	XMAD	396	13.2300
08/31/2026	15:31:24	CABK	Buy	XMAD	119	13.2300
08/31/2026	15:31:49	CABK	Buy	XMAD	188	13.2250
08/31/2026	15:37:00	CABK	Buy	CEUX	230	13.2200
08/31/2026	15:37:00	CABK	Buy	CEUX	529	13.2200
08/31/2026	15:37:06	CABK	Buy	XMAD	396	13.2200
08/31/2026	15:37:06	CABK	Buy	XMAD	134	13.2200
08/31/2026	15:42:03	CABK	Buy	XMAD	800	13.2350
08/31/2026	15:42:03	CABK	Buy	XMAD	379	13.2350
08/31/2026	15:42:03	CABK	Buy	XMAD	500	13.2350
08/31/2026	15:42:03	CABK	Buy	XMAD	247	13.2350
08/31/2026	15:48:05	CABK	Buy	CEUX	303	13.2200
08/31/2026	15:48:05	CABK	Buy	CEUX	381	13.2200
08/31/2026	15:48:20	CABK	Buy	XMAD	138	13.2200
08/31/2026	15:48:20	CABK	Buy	AQEU	886	13.2200
08/31/2026	15:50:06	CABK	Buy	CEUX	583	13.2150
08/31/2026	15:50:06	CABK	Buy	TQEX	819	13.2150
08/31/2026	15:50:06	CABK	Buy	XMAD	1,068	13.2150
08/31/2026	15:52:10	CABK	Buy	XMAD	258	13.2100
08/31/2026	15:52:46	CABK	Buy	XMAD	380	13.2000
08/31/2026	16:01:45	CABK	Buy	CEUX	910	13.2200
08/31/2026	16:01:45	CABK	Buy	XMAD	1,323	13.2200
08/31/2026	16:05:32	CABK	Buy	XMAD	958	13.2200
08/31/2026	16:06:58	CABK	Buy	CEUX	298	13.2100
08/31/2026	16:06:58	CABK	Buy	CEUX	239	13.2100
08/31/2026	16:06:58	CABK	Buy	XMAD	92	13.2100
08/31/2026	16:11:15	CABK	Buy	XMAD	331	13.2000
08/31/2026	16:15:08	CABK	Buy	CEUX	268	13.1900
08/31/2026	16:15:08	CABK	Buy	CEUX	288	13.1900
08/31/2026	16:16:38	CABK	Buy	XMAD	760	13.1900
08/31/2026	16:17:06	CABK	Buy	XMAD	952	13.1850
08/31/2026	16:17:57	CABK	Buy	AQEU	126	13.1800
08/31/2026	16:17:57	CABK	Buy	AQEU	127	13.1800
08/31/2026	16:17:57	CABK	Buy	AQEU	333	13.1800
08/31/2026	16:17:58	CABK	Buy	XMAD	136	13.1750
08/31/2026	16:22:45	CABK	Buy	XMAD	118	13.1650
08/31/2026	16:23:17	CABK	Buy	CEUX	606	13.1600
08/31/2026	16:23:51	CABK	Buy	XMAD	396	13.1550
08/31/2026	16:23:51	CABK	Buy	XMAD	540	13.1550
08/31/2026	16:24:56	CABK	Buy	XMAD	235	13.1450
08/31/2026	16:31:49	CABK	Buy	XMAD	1,185	13.1550
08/31/2026	16:40:00	CABK	Buy	CEUX	1,062	13.1850
08/31/2026	16:40:00	CABK	Buy	XMAD	600	13.1850
08/31/2026	16:40:00	CABK	Buy	XMAD	990	13.1850
08/31/2026	16:40:00	CABK	Buy	XMAD	316	13.1850
08/31/2026	16:46:44	CABK	Buy	XMAD	230	13.1750
08/31/2026	16:48:21	CABK	Buy	AQEU	249	13.1750
08/31/2026	16:49:24	CABK	Buy	TQEX	5	13.1750
08/31/2026	16:49:24	CABK	Buy	TQEX	75	13.1750
08/31/2026	16:49:24	CABK	Buy	TQEX	194	13.1750
08/31/2026	16:52:08	CABK	Buy	CEUX	899	13.1800
08/31/2026	16:52:08	CABK	Buy	XMAD	838	13.1800
08/31/2026	16:54:19	CABK	Buy	CEUX	802	13.1700
08/31/2026	16:54:19	CABK	Buy	XMAD	920	13.1700
08/31/2026	16:59:26	CABK	Buy	AQEU	19	13.1750
08/31/2026	16:59:26	CABK	Buy	AQEU	317	13.1750
08/31/2026	17:01:26	CABK	Buy	XMAD	429	13.1650
08/31/2026	17:01:27	CABK	Buy	XMAD	71	13.1650
08/31/2026	17:04:09	CABK	Buy	XMAD	787	13.1650
08/31/2026	17:05:09	CABK	Buy	CEUX	59	13.1650
08/31/2026	17:07:46	CABK	Buy	XMAD	803	13.1650
08/31/2026	17:08:11	CABK	Buy	XMAD	832	13.1650
08/31/2026	17:09:57	CABK	Buy	CEUX	203	13.1800
08/31/2026	17:09:57	CABK	Buy	CEUX	393	13.1800
08/31/2026	17:09:57	CABK	Buy	CEUX	146	13.1800
08/31/2026	17:10:30	CABK	Buy	XMAD	351	13.1750
08/31/2026	17:12:05	CABK	Buy	XMAD	557	13.1750
08/31/2026	17:13:31	CABK	Buy	XMAD	112	13.1750
08/31/2026	17:14:13	CABK	Buy	XMAD	131	13.1700
08/31/2026	17:15:00	CABK	Buy	XMAD	214	13.1650
08/31/2026	17:19:51	CABK	Buy	XMAD	342	13.1600
09/01/2026	09:00:13	CABK	Buy	XMAD	690	13.1750
09/01/2026	09:00:13	CABK	Buy	CEUX	722	13.1700
09/01/2026	09:00:14	CABK	Buy	AQEU	200	13.1550
09/01/2026	09:01:23	CABK	Buy	XMAD	557	13.1850
09/01/2026	09:02:40	CABK	Buy	TQEX	723	13.1750
09/01/2026	09:03:12	CABK	Buy	CEUX	236	13.1700
09/01/2026	09:03:12	CABK	Buy	CEUX	213	13.1700
09/01/2026	09:03:12	CABK	Buy	XMAD	85	13.1700
09/01/2026	09:03:15	CABK	Buy	AQEU	751	13.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2026	09:03:24	CABK	Buy	XMAD	307	13.1600
09/01/2026	09:03:24	CABK	Buy	XMAD	79	13.1600
09/01/2026	09:03:40	CABK	Buy	XMAD	156	13.1450
09/01/2026	09:07:59	CABK	Buy	XMAD	637	13.1450
09/01/2026	09:08:57	CABK	Buy	CEUX	689	13.1300
09/01/2026	09:09:25	CABK	Buy	XMAD	310	13.1300
09/01/2026	09:09:51	CABK	Buy	XMAD	408	13.1250
09/01/2026	09:10:37	CABK	Buy	XMAD	144	13.1150
09/01/2026	09:11:21	CABK	Buy	XMAD	231	13.1000
09/01/2026	09:12:16	CABK	Buy	XMAD	86	13.0800
09/01/2026	09:15:14	CABK	Buy	XMAD	401	13.0850
09/01/2026	09:15:24	CABK	Buy	CEUX	333	13.0700
09/01/2026	09:15:24	CABK	Buy	CEUX	198	13.0700
09/01/2026	09:19:53	CABK	Buy	XMAD	99	13.1000
09/01/2026	09:19:53	CABK	Buy	XMAD	577	13.1000
09/01/2026	09:24:55	CABK	Buy	XMAD	657	13.1200
09/01/2026	09:24:55	CABK	Buy	CEUX	595	13.1100
09/01/2026	09:25:02	CABK	Buy	XMAD	696	13.0950
09/01/2026	09:30:00	CABK	Buy	XMAD	473	13.1000
09/01/2026	09:30:07	CABK	Buy	CEUX	530	13.0950
09/01/2026	09:30:33	CABK	Buy	AQEU	682	13.0850
09/01/2026	09:30:33	CABK	Buy	XMAD	327	13.0850
09/01/2026	09:38:45	CABK	Buy	XMAD	711	13.0850
09/01/2026	09:39:30	CABK	Buy	CEUX	646	13.0700
09/01/2026	09:39:30	CABK	Buy	XMAD	489	13.0700
09/01/2026	09:42:23	CABK	Buy	TQEX	657	13.0500
09/01/2026	09:42:24	CABK	Buy	XMAD	479	13.0450
09/01/2026	09:50:11	CABK	Buy	XMAD	150	13.0250
09/01/2026	09:50:26	CABK	Buy	XMAD	500	13.0250
09/01/2026	09:52:34	CABK	Buy	XMAD	437	13.0200
09/01/2026	09:52:58	CABK	Buy	CEUX	606	13.0100
09/01/2026	09:57:37	CABK	Buy	XMAD	608	13.0050
09/01/2026	10:05:48	CABK	Buy	XMAD	552	13.0450
09/01/2026	10:05:48	CABK	Buy	CEUX	560	13.0400
09/01/2026	10:06:27	CABK	Buy	XMAD	620	13.0300
09/01/2026	10:06:43	CABK	Buy	AQEU	603	13.0250
09/01/2026	10:18:45	CABK	Buy	XMAD	1,482	13.0250
09/01/2026	10:23:38	CABK	Buy	XMAD	562	13.0250
09/01/2026	10:24:07	CABK	Buy	CEUX	653	13.0200
09/01/2026	10:24:07	CABK	Buy	CEUX	699	13.0200
09/01/2026	10:29:54	CABK	Buy	XMAD	486	13.0100
09/01/2026	10:37:25	CABK	Buy	XMAD	861	13.0150
09/01/2026	10:37:55	CABK	Buy	CEUX	715	13.0100
09/01/2026	10:41:14	CABK	Buy	AQEU	893	12.9950
09/01/2026	10:41:14	CABK	Buy	XMAD	542	13.0000
09/01/2026	10:43:14	CABK	Buy	TQEX	489	12.9850
09/01/2026	10:47:57	CABK	Buy	XMAD	570	12.9800
09/01/2026	11:00:56	CABK	Buy	CEUX	552	12.9950
09/01/2026	11:00:56	CABK	Buy	CEUX	464	12.9950
09/01/2026	11:00:56	CABK	Buy	XMAD	1,115	13.0000
09/01/2026	11:06:02	CABK	Buy	XMAD	394	13.0150
09/01/2026	11:06:02	CABK	Buy	XMAD	197	13.0150
09/01/2026	11:06:02	CABK	Buy	XMAD	19	13.0150
09/01/2026	11:13:51	CABK	Buy	XMAD	614	13.0150
09/01/2026	11:21:41	CABK	Buy	CEUX	829	13.0250
09/01/2026	11:21:46	CABK	Buy	XMAD	867	13.0250
09/01/2026	11:30:22	CABK	Buy	XMAD	617	13.0250
09/01/2026	11:37:14	CABK	Buy	XMAD	498	13.0200
09/01/2026	11:40:02	CABK	Buy	CEUX	747	13.0150
09/01/2026	11:40:02	CABK	Buy	XMAD	524	13.0150
09/01/2026	11:40:18	CABK	Buy	AQEU	806	13.0100
09/01/2026	11:53:32	CABK	Buy	XMAD	786	13.0400
09/01/2026	12:03:47	CABK	Buy	XMAD	532	13.0450
09/01/2026	12:03:47	CABK	Buy	XMAD	180	13.0450
09/01/2026	12:04:06	CABK	Buy	CEUX	633	13.0400
09/01/2026	12:04:35	CABK	Buy	XMAD	664	13.0350
09/01/2026	12:05:29	CABK	Buy	TQEX	729	13.0350
09/01/2026	12:17:25	CABK	Buy	CEUX	585	13.0450
09/01/2026	12:17:25	CABK	Buy	XMAD	605	13.0450
09/01/2026	12:23:56	CABK	Buy	XMAD	634	13.0550
09/01/2026	12:38:41	CABK	Buy	XMAD	886	13.0750
09/01/2026	12:40:22	CABK	Buy	CEUX	578	13.0700
09/01/2026	12:44:55	CABK	Buy	XMAD	655	13.0650
09/01/2026	12:50:17	CABK	Buy	XMAD	565	13.0650
09/01/2026	12:50:17	CABK	Buy	XMAD	72	13.0650
09/01/2026	12:50:45	CABK	Buy	CEUX	683	13.0600
09/01/2026	12:54:06	CABK	Buy	AQEU	794	13.0550
09/01/2026	13:05:32	CABK	Buy	XMAD	599	13.0500
09/01/2026	13:14:46	CABK	Buy	XMAD	651	13.0700
09/01/2026	13:14:46	CABK	Buy	XMAD	48	13.0700
09/01/2026	13:23:50	CABK	Buy	CEUX	647	13.0700
09/01/2026	13:23:50	CABK	Buy	XMAD	394	13.0700
09/01/2026	13:23:50	CABK	Buy	XMAD	369	13.0700
09/01/2026	13:37:21	CABK	Buy	XMAD	813	13.1050
09/01/2026	13:46:43	CABK	Buy	XMAD	93	13.1150
09/01/2026	13:56:09	CABK	Buy	CEUX	809	13.1500
09/01/2026	14:00:25	CABK	Buy	XMAD	394	13.1650
09/01/2026	14:00:25	CABK	Buy	XMAD	489	13.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2026	14:03:04	CABK	Buy	XMAD	609	13.1650
09/01/2026	14:03:04	CABK	Buy	XMAD	126	13.1650
09/01/2026	14:04:35	CABK	Buy	CEUX	586	13.1550
09/01/2026	14:04:35	CABK	Buy	XMAD	565	13.1550
09/01/2026	14:04:35	CABK	Buy	XMAD	62	13.1550
09/01/2026	14:20:11	CABK	Buy	TQEX	730	13.1550
09/01/2026	14:20:11	CABK	Buy	XMAD	760	13.1550
09/01/2026	14:20:46	CABK	Buy	CEUX	718	13.1500
09/01/2026	14:26:56	CABK	Buy	AQEU	247	13.1450
09/01/2026	14:27:02	CABK	Buy	AQEU	303	13.1450
09/01/2026	14:31:03	CABK	Buy	XMAD	791	13.1450
09/01/2026	14:41:00	CABK	Buy	CEUX	368	13.1450
09/01/2026	14:41:00	CABK	Buy	CEUX	107	13.1450
09/01/2026	14:41:00	CABK	Buy	CEUX	189	13.1450
09/01/2026	14:41:00	CABK	Buy	XMAD	591	13.1450
09/01/2026	14:41:00	CABK	Buy	XMAD	134	13.1450
09/01/2026	14:43:58	CABK	Buy	AQEU	100	13.1350
09/01/2026	14:52:02	CABK	Buy	CEUX	677	13.1500
09/01/2026	14:52:02	CABK	Buy	XMAD	749	13.1500
09/01/2026	14:52:02	CABK	Buy	AQEU	642	13.1500
09/01/2026	15:01:10	CABK	Buy	XMAD	210	13.1400
09/01/2026	15:01:44	CABK	Buy	TQEX	689	13.1400
09/01/2026	15:01:44	CABK	Buy	XMAD	380	13.1400
09/01/2026	15:02:11	CABK	Buy	XMAD	661	13.1350
09/01/2026	15:03:15	CABK	Buy	CEUX	619	13.1250
09/01/2026	15:03:15	CABK	Buy	XMAD	394	13.1250
09/01/2026	15:03:15	CABK	Buy	XMAD	192	13.1250
09/01/2026	15:10:12	CABK	Buy	XMAD	560	13.1200
09/01/2026	15:17:46	CABK	Buy	XMAD	791	13.1250
09/01/2026	15:30:00	CABK	Buy	AQEU	28	13.1300
09/01/2026	15:30:00	CABK	Buy	AQEU	36	13.1300
09/01/2026	15:30:00	CABK	Buy	AQEU	247	13.1300
09/01/2026	15:30:00	CABK	Buy	AQEU	279	13.1300
09/01/2026	15:30:00	CABK	Buy	AQEU	142	13.1300
09/01/2026	15:30:33	CABK	Buy	CEUX	789	13.1300
09/01/2026	15:30:33	CABK	Buy	XMAD	666	13.1300
09/01/2026	15:30:42	CABK	Buy	CEUX	49	13.1200
09/01/2026	15:30:42	CABK	Buy	CEUX	59	13.1200
09/01/2026	15:30:42	CABK	Buy	CEUX	464	13.1200
09/01/2026	15:30:42	CABK	Buy	XMAD	268	13.1200
09/01/2026	15:30:42	CABK	Buy	XMAD	227	13.1200
09/01/2026	15:30:42	CABK	Buy	XMAD	226	13.1200
09/01/2026	15:31:05	CABK	Buy	XMAD	121	13.1100
09/01/2026	15:38:35	CABK	Buy	XMAD	2,024	13.1650
09/01/2026	15:41:14	CABK	Buy	CEUX	632	13.1750
09/01/2026	15:41:24	CABK	Buy	XMAD	359	13.1700
09/01/2026	15:45:31	CABK	Buy	XMAD	783	13.1600
09/01/2026	15:46:05	CABK	Buy	CEUX	870	13.1550
09/01/2026	15:50:20	CABK	Buy	XMAD	734	13.1600
09/01/2026	15:50:38	CABK	Buy	XMAD	339	13.1550
09/01/2026	15:54:15	CABK	Buy	CEUX	720	13.1550
09/01/2026	15:54:15	CABK	Buy	XMAD	479	13.1550
09/01/2026	16:00:16	CABK	Buy	TQEX	551	13.1550
09/01/2026	16:00:16	CABK	Buy	XMAD	664	13.1550
09/01/2026	16:00:24	CABK	Buy	AQEU	328	13.1500
09/01/2026	16:00:26	CABK	Buy	CEUX	543	13.1450
09/01/2026	16:00:26	CABK	Buy	XMAD	394	13.1450
09/01/2026	16:04:16	CABK	Buy	XMAD	591	13.1550
09/01/2026	16:04:16	CABK	Buy	XMAD	85	13.1550
09/01/2026	16:04:55	CABK	Buy	AQEU	136	13.1500
09/01/2026	16:04:55	CABK	Buy	AQEU	139	13.1500
09/01/2026	16:04:55	CABK	Buy	AQEU	485	13.1500
09/01/2026	16:04:55	CABK	Buy	XMAD	112	13.1450
09/01/2026	16:07:35	CABK	Buy	CEUX	622	13.1600
09/01/2026	16:07:35	CABK	Buy	XMAD	498	13.1600
09/01/2026	16:09:00	CABK	Buy	XMAD	216	13.1550
09/01/2026	16:15:19	CABK	Buy	XMAD	716	13.1700
09/01/2026	16:15:42	CABK	Buy	XMAD	642	13.1650
09/01/2026	16:15:50	CABK	Buy	CEUX	583	13.1600
09/01/2026	16:15:50	CABK	Buy	TQEX	298	13.1600
09/01/2026	16:17:43	CABK	Buy	XMAD	86	13.1550
09/01/2026	16:19:54	CABK	Buy	XMAD	696	13.1550
09/01/2026	16:21:09	CABK	Buy	CEUX	4	13.1500
09/01/2026	16:21:09	CABK	Buy	CEUX	554	13.1500
09/01/2026	16:21:09	CABK	Buy	XMAD	132	13.1500
09/01/2026	16:23:07	CABK	Buy	XMAD	185	13.1450
09/01/2026	16:25:35	CABK	Buy	XMAD	413	13.1350
09/01/2026	16:27:06	CABK	Buy	XMAD	401	13.1250
09/01/2026	16:29:59	CABK	Buy	CEUX	502	13.1150
09/01/2026	16:29:59	CABK	Buy	XMAD	376	13.1150
09/01/2026	16:31:34	CABK	Buy	AQEU	449	13.1050
09/01/2026	16:31:53	CABK	Buy	XMAD	144	13.1050
09/01/2026	16:31:53	CABK	Buy	XMAD	227	13.1050
09/01/2026	16:31:53	CABK	Buy	XMAD	242	13.1050
09/01/2026	16:34:33	CABK	Buy	XMAD	336	13.0950
09/01/2026	16:38:16	CABK	Buy	CEUX	550	13.0850
09/01/2026	16:38:16	CABK	Buy	XMAD	394	13.0850
09/01/2026	16:38:16	CABK	Buy	XMAD	159	13.0850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2026	16:41:26	CABK	Buy	XMAD	713	13.0850
09/01/2026	16:41:41	CABK	Buy	CEUX	686	13.0800
09/01/2026	16:41:55	CABK	Buy	XMAD	434	13.0750
09/01/2026	16:44:37	CABK	Buy	XMAD	152	13.0650
09/01/2026	16:46:46	CABK	Buy	XMAD	394	13.0550
09/01/2026	16:46:46	CABK	Buy	XMAD	8	13.0550
09/01/2026	16:49:32	CABK	Buy	TQEX	252	13.0550
09/01/2026	16:53:53	CABK	Buy	XMAD	802	13.0550
09/01/2026	16:56:49	CABK	Buy	CEUX	746	13.0600
09/01/2026	16:56:49	CABK	Buy	XMAD	854	13.0600
09/01/2026	16:57:49	CABK	Buy	CEUX	406	13.0500
09/01/2026	16:57:49	CABK	Buy	XMAD	518	13.0500
09/01/2026	16:59:24	CABK	Buy	AQEU	311	13.0450
09/01/2026	17:02:36	CABK	Buy	XMAD	181	13.0400
09/01/2026	17:03:58	CABK	Buy	XMAD	788	13.0400
09/01/2026	17:03:58	CABK	Buy	XMAD	48	13.0400
09/01/2026	17:06:34	CABK	Buy	XMAD	286	13.0400
09/01/2026	17:06:35	CABK	Buy	XMAD	240	13.0350
09/01/2026	17:06:35	CABK	Buy	XMAD	290	13.0350
09/01/2026	17:09:18	CABK	Buy	CEUX	330	13.0400
09/01/2026	17:09:18	CABK	Buy	CEUX	9	13.0400
09/01/2026	17:09:18	CABK	Buy	XMAD	515	13.0400
09/01/2026	17:14:20	CABK	Buy	XMAD	637	13.0400
09/01/2026	17:16:02	CABK	Buy	XMAD	359	13.0450
09/01/2026	17:19:25	CABK	Buy	XMAD	311	13.0550
09/02/2026	09:00:24	CABK	Buy	XMAD	561	13.0850
09/02/2026	09:03:32	CABK	Buy	CEUX	418	13.1500
09/02/2026	09:04:22	CABK	Buy	XMAD	392	13.1600
09/02/2026	09:04:22	CABK	Buy	XMAD	52	13.1600
09/02/2026	09:06:46	CABK	Buy	CEUX	524	13.1600
09/02/2026	09:06:46	CABK	Buy	XMAD	374	13.1600
09/02/2026	09:06:46	CABK	Buy	AQEU	517	13.1550
09/02/2026	09:06:47	CABK	Buy	XMAD	391	13.1450
09/02/2026	09:08:13	CABK	Buy	XMAD	143	13.1800
09/02/2026	09:08:13	CABK	Buy	XMAD	232	13.1800
09/02/2026	09:08:39	CABK	Buy	CEUX	64	13.1650
09/02/2026	09:08:39	CABK	Buy	CEUX	281	13.1650
09/02/2026	09:08:39	CABK	Buy	CEUX	64	13.1650
09/02/2026	09:10:26	CABK	Buy	XMAD	522	13.1900
09/02/2026	09:14:25	CABK	Buy	XMAD	1,166	13.2050
09/02/2026	09:14:25	CABK	Buy	CEUX	512	13.2000
09/02/2026	09:14:53	CABK	Buy	XMAD	394	13.1900
09/02/2026	09:18:35	CABK	Buy	XMAD	367	13.2100
09/02/2026	09:19:24	CABK	Buy	XMAD	537	13.2150
09/02/2026	09:21:05	CABK	Buy	XMAD	266	13.2150
09/02/2026	09:23:44	CABK	Buy	XMAD	410	13.2200
09/02/2026	09:28:01	CABK	Buy	XMAD	615	13.2350
09/02/2026	09:28:13	CABK	Buy	CEUX	907	13.2300
09/02/2026	09:30:13	CABK	Buy	XMAD	319	13.2300
09/02/2026	09:30:56	CABK	Buy	CEUX	864	13.2250
09/02/2026	09:33:41	CABK	Buy	XMAD	326	13.2150
09/02/2026	09:48:08	CABK	Buy	XMAD	489	13.2550
09/02/2026	09:49:06	CABK	Buy	AQEU	941	13.2550
09/02/2026	09:49:06	CABK	Buy	XMAD	1,695	13.2550
09/02/2026	09:49:06	CABK	Buy	TQEX	959	13.2500
09/02/2026	09:50:10	CABK	Buy	CEUX	1,028	13.2400
09/02/2026	10:00:27	CABK	Buy	XMAD	1,267	13.2550
09/02/2026	10:06:27	CABK	Buy	CEUX	318	13.2550
09/02/2026	10:06:27	CABK	Buy	CEUX	665	13.2550
09/02/2026	10:06:27	CABK	Buy	XMAD	135	13.2550
09/02/2026	10:06:27	CABK	Buy	XMAD	336	13.2550
09/02/2026	10:08:46	CABK	Buy	XMAD	447	13.2450
09/02/2026	10:08:46	CABK	Buy	AQEU	962	13.2450
09/02/2026	10:14:15	CABK	Buy	XMAD	600	13.2350
09/02/2026	10:20:27	CABK	Buy	XMAD	760	13.2100
09/02/2026	10:21:01	CABK	Buy	TQEX	955	13.2050
09/02/2026	10:28:19	CABK	Buy	XMAD	908	13.2100
09/02/2026	10:28:38	CABK	Buy	CEUX	966	13.2050
09/02/2026	10:39:15	CABK	Buy	XMAD	936	13.1950
09/02/2026	10:39:56	CABK	Buy	CEUX	712	13.1800
09/02/2026	10:41:07	CABK	Buy	XMAD	599	13.1750
09/02/2026	10:50:28	CABK	Buy	XMAD	750	13.1600
09/02/2026	10:58:38	CABK	Buy	XMAD	640	13.1350
09/02/2026	10:58:38	CABK	Buy	XMAD	225	13.1350
09/02/2026	11:14:03	CABK	Buy	CEUX	25	13.1650
09/02/2026	11:14:03	CABK	Buy	CEUX	60	13.1650
09/02/2026	11:14:03	CABK	Buy	CEUX	367	13.1650
09/02/2026	11:14:03	CABK	Buy	CEUX	453	13.1650
09/02/2026	11:14:03	CABK	Buy	XMAD	717	13.1650
09/02/2026	11:14:32	CABK	Buy	XMAD	392	13.1550
09/02/2026	11:14:32	CABK	Buy	XMAD	196	13.1550
09/02/2026	11:14:32	CABK	Buy	XMAD	77	13.1550
09/02/2026	11:24:04	CABK	Buy	CEUX	702	13.1600
09/02/2026	11:24:04	CABK	Buy	XMAD	481	13.1600
09/02/2026	11:26:06	CABK	Buy	AQEU	838	13.1600
09/02/2026	11:28:37	CABK	Buy	XMAD	524	13.1550
09/02/2026	11:36:00	CABK	Buy	CEUX	788	13.1450
09/02/2026	11:36:03	CABK	Buy	XMAD	594	13.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2026	11:46:25	CABK	Buy	XMAD	392	13.1700
09/02/2026	11:46:25	CABK	Buy	XMAD	476	13.1700
09/02/2026	11:51:16	CABK	Buy	XMAD	392	13.1650
09/02/2026	11:51:16	CABK	Buy	XMAD	218	13.1650
09/02/2026	12:01:04	CABK	Buy	XMAD	713	13.2050
09/02/2026	12:02:11	CABK	Buy	CEUX	83	13.1950
09/02/2026	12:02:11	CABK	Buy	CEUX	698	13.1950
09/02/2026	12:02:11	CABK	Buy	TQEX	719	13.1950
09/02/2026	12:02:21	CABK	Buy	AQEU	736	13.1950
09/02/2026	12:07:52	CABK	Buy	XMAD	739	13.1750
09/02/2026	12:20:50	CABK	Buy	XMAD	791	13.1850
09/02/2026	12:29:41	CABK	Buy	XMAD	807	13.1750
09/02/2026	12:29:41	CABK	Buy	CEUX	659	13.1700
09/02/2026	12:37:42	CABK	Buy	XMAD	677	13.1450
09/02/2026	12:46:22	CABK	Buy	CEUX	125	13.1500
09/02/2026	12:46:22	CABK	Buy	CEUX	221	13.1500
09/02/2026	12:46:22	CABK	Buy	CEUX	535	13.1500
09/02/2026	12:46:22	CABK	Buy	XMAD	693	13.1500
09/02/2026	12:52:17	CABK	Buy	XMAD	618	13.1600
09/02/2026	13:01:41	CABK	Buy	XMAD	17	13.1600
09/02/2026	13:01:41	CABK	Buy	XMAD	653	13.1600
09/02/2026	13:28:30	CABK	Buy	XMAD	588	13.2550
09/02/2026	13:28:30	CABK	Buy	XMAD	490	13.2550
09/02/2026	13:28:30	CABK	Buy	XMAD	459	13.2550
09/02/2026	13:28:30	CABK	Buy	XMAD	216	13.2550
09/02/2026	13:30:33	CABK	Buy	CEUX	589	13.2400
09/02/2026	13:31:06	CABK	Buy	CEUX	72	13.2400
09/02/2026	13:31:06	CABK	Buy	CEUX	124	13.2400
09/02/2026	13:53:29	CABK	Buy	XMAD	1,787	13.2700
09/02/2026	14:01:46	CABK	Buy	CEUX	567	13.2750
09/02/2026	14:01:58	CABK	Buy	CEUX	1,062	13.2750
09/02/2026	14:01:58	CABK	Buy	CEUX	28	13.2750
09/02/2026	14:06:21	CABK	Buy	XMAD	861	13.2800
09/02/2026	14:09:26	CABK	Buy	AQEU	1,325	13.2700
09/02/2026	14:19:05	CABK	Buy	XMAD	392	13.2550
09/02/2026	14:19:05	CABK	Buy	XMAD	196	13.2550
09/02/2026	14:31:51	CABK	Buy	CEUX	632	13.2600
09/02/2026	14:31:51	CABK	Buy	TQEX	691	13.2600
09/02/2026	14:31:51	CABK	Buy	XMAD	392	13.2600
09/02/2026	14:31:51	CABK	Buy	XMAD	392	13.2600
09/02/2026	14:31:51	CABK	Buy	XMAD	99	13.2600
09/02/2026	14:34:25	CABK	Buy	XMAD	196	13.2500
09/02/2026	14:34:25	CABK	Buy	XMAD	384	13.2500
09/02/2026	14:47:01	CABK	Buy	CEUX	786	13.2550
09/02/2026	14:47:01	CABK	Buy	XMAD	472	13.2550
09/02/2026	14:47:01	CABK	Buy	XMAD	167	13.2550
09/02/2026	14:50:22	CABK	Buy	AQEU	640	13.2450
09/02/2026	14:50:22	CABK	Buy	XMAD	510	13.2450
09/02/2026	14:55:18	CABK	Buy	XMAD	529	13.2350
09/02/2026	15:04:25	CABK	Buy	XMAD	833	13.2200
09/02/2026	15:08:25	CABK	Buy	CEUX	760	13.2200
09/02/2026	15:08:25	CABK	Buy	XMAD	639	13.2200
09/02/2026	15:17:50	CABK	Buy	CEUX	173	13.2250
09/02/2026	15:17:50	CABK	Buy	CEUX	502	13.2250
09/02/2026	15:24:29	CABK	Buy	XMAD	848	13.2400
09/02/2026	15:30:02	CABK	Buy	XMAD	923	13.2500
09/02/2026	15:31:28	CABK	Buy	XMAD	640	13.2500
09/02/2026	15:31:28	CABK	Buy	CEUX	768	13.2450
09/02/2026	15:31:28	CABK	Buy	AQEU	834	13.2500
09/02/2026	15:31:28	CABK	Buy	TQEX	822	13.2450
09/02/2026	15:34:00	CABK	Buy	XMAD	170	13.2400
09/02/2026	15:34:41	CABK	Buy	CEUX	517	13.2300
09/02/2026	15:34:41	CABK	Buy	XMAD	513	13.2300
09/02/2026	15:34:50	CABK	Buy	XMAD	196	13.2200
09/02/2026	15:34:50	CABK	Buy	XMAD	31	13.2200
09/02/2026	15:40:03	CABK	Buy	XMAD	624	13.2100
09/02/2026	15:40:10	CABK	Buy	XMAD	486	13.2050
09/02/2026	15:46:35	CABK	Buy	XMAD	784	13.2200
09/02/2026	15:46:35	CABK	Buy	XMAD	131	13.2200
09/02/2026	15:46:51	CABK	Buy	CEUX	992	13.2150
09/02/2026	15:53:22	CABK	Buy	XMAD	765	13.2450
09/02/2026	15:55:31	CABK	Buy	XMAD	65	13.2300
09/02/2026	15:55:31	CABK	Buy	XMAD	65	13.2300
09/02/2026	15:55:31	CABK	Buy	XMAD	691	13.2300
09/02/2026	16:00:02	CABK	Buy	XMAD	892	13.2300
09/02/2026	16:04:18	CABK	Buy	CEUX	659	13.2450
09/02/2026	16:04:18	CABK	Buy	CEUX	75	13.2450
09/02/2026	16:04:18	CABK	Buy	CEUX	206	13.2450
09/02/2026	16:05:55	CABK	Buy	XMAD	99	13.2350
09/02/2026	16:07:00	CABK	Buy	CEUX	553	13.2350
09/02/2026	16:07:00	CABK	Buy	AQEU	977	13.2350
09/02/2026	16:07:00	CABK	Buy	XMAD	997	13.2350
09/02/2026	16:07:11	CABK	Buy	XMAD	332	13.2300
09/02/2026	16:07:11	CABK	Buy	TQEX	573	13.2300
09/02/2026	16:15:27	CABK	Buy	XMAD	907	13.2450
09/02/2026	16:15:35	CABK	Buy	CEUX	790	13.2400
09/02/2026	16:15:42	CABK	Buy	XMAD	392	13.2350
09/02/2026	16:15:42	CABK	Buy	XMAD	204	13.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2026	16:22:05	CABK	Buy	CEUX	570	13.2500
09/02/2026	16:22:05	CABK	Buy	CEUX	56	13.2500
09/02/2026	16:22:05	CABK	Buy	XMAD	908	13.2500
09/02/2026	16:25:29	CABK	Buy	XMAD	200	13.2500
09/02/2026	16:32:55	CABK	Buy	AQEU	663	13.2550
09/02/2026	16:32:55	CABK	Buy	XMAD	1,973	13.2550
09/02/2026	16:33:07	CABK	Buy	XMAD	192	13.2600
09/02/2026	16:33:17	CABK	Buy	CEUX	1,050	13.2600
09/02/2026	16:33:17	CABK	Buy	XMAD	141	13.2600
09/02/2026	16:33:40	CABK	Buy	XMAD	124	13.2550
09/02/2026	16:40:17	CABK	Buy	XMAD	1,043	13.2450
09/02/2026	16:41:55	CABK	Buy	CEUX	647	13.2350
09/02/2026	16:42:19	CABK	Buy	XMAD	192	13.2300
09/02/2026	16:43:15	CABK	Buy	XMAD	281	13.2200
09/02/2026	16:47:54	CABK	Buy	XMAD	588	13.2300
09/02/2026	16:47:54	CABK	Buy	XMAD	65	13.2300
09/02/2026	16:49:28	CABK	Buy	TQEX	249	13.2300
09/02/2026	16:50:59	CABK	Buy	XMAD	638	13.2250
09/02/2026	16:51:14	CABK	Buy	CEUX	389	13.2150
09/02/2026	16:51:14	CABK	Buy	CEUX	266	13.2150
09/02/2026	16:53:54	CABK	Buy	XMAD	91	13.1950
09/02/2026	16:53:54	CABK	Buy	XMAD	95	13.1950
09/02/2026	16:53:54	CABK	Buy	XMAD	72	13.1950
09/02/2026	16:56:30	CABK	Buy	XMAD	392	13.1850
09/02/2026	16:56:30	CABK	Buy	XMAD	244	13.1850
09/02/2026	17:02:58	CABK	Buy	AQEU	313	13.2050
09/02/2026	17:02:58	CABK	Buy	XMAD	985	13.2050
09/02/2026	17:03:01	CABK	Buy	CEUX	418	13.2000
09/02/2026	17:05:30	CABK	Buy	XMAD	510	13.2050
09/02/2026	17:05:30	CABK	Buy	XMAD	66	13.2050
09/02/2026	17:07:47	CABK	Buy	XMAD	222	13.1950
09/02/2026	17:07:47	CABK	Buy	XMAD	97	13.1950
09/02/2026	17:09:14	CABK	Buy	CEUX	333	13.1950
09/02/2026	17:09:14	CABK	Buy	XMAD	276	13.1900
09/02/2026	17:09:15	CABK	Buy	XMAD	227	13.1900
09/02/2026	17:12:53	CABK	Buy	XMAD	163	13.1800
09/02/2026	17:12:53	CABK	Buy	XMAD	80	13.1800
09/02/2026	17:12:53	CABK	Buy	XMAD	98	13.1800
09/02/2026	17:16:02	CABK	Buy	XMAD	839	13.1800
09/02/2026	17:19:34	CABK	Buy	XMAD	315	13.2050
09/03/2026	09:01:30	CABK	Buy	CEUX	1,128	13.2500
09/03/2026	09:01:38	CABK	Buy	XMAD	987	13.2450
09/03/2026	09:04:39	CABK	Buy	XMAD	758	13.2900
09/03/2026	09:04:39	CABK	Buy	XMAD	69	13.2900
09/03/2026	09:07:13	CABK	Buy	XMAD	617	13.2950
09/03/2026	09:10:15	CABK	Buy	XMAD	718	13.3100
09/03/2026	09:12:43	CABK	Buy	CEUX	558	13.3150
09/03/2026	09:12:43	CABK	Buy	CEUX	183	13.3150
09/03/2026	09:13:32	CABK	Buy	AQEU	150	13.3150
09/03/2026	09:13:32	CABK	Buy	AQEU	431	13.3150
09/03/2026	09:13:32	CABK	Buy	XMAD	417	13.3100
09/03/2026	09:15:31	CABK	Buy	XMAD	547	13.3250
09/03/2026	09:15:32	CABK	Buy	TQEX	702	13.3200
09/03/2026	09:15:32	CABK	Buy	CEUX	546	13.3200
09/03/2026	09:16:06	CABK	Buy	XMAD	99	13.3100
09/03/2026	09:16:07	CABK	Buy	AQEU	193	13.3100
09/03/2026	09:16:38	CABK	Buy	XMAD	229	13.3000
09/03/2026	09:20:41	CABK	Buy	XMAD	607	13.3000
09/03/2026	09:21:43	CABK	Buy	XMAD	305	13.2900
09/03/2026	09:26:59	CABK	Buy	CEUX	590	13.3150
09/03/2026	09:26:59	CABK	Buy	XMAD	461	13.3200
09/03/2026	09:29:43	CABK	Buy	XMAD	620	13.3300
09/03/2026	09:31:15	CABK	Buy	XMAD	91	13.3250
09/03/2026	09:31:15	CABK	Buy	XMAD	274	13.3250
09/03/2026	09:36:04	CABK	Buy	XMAD	570	13.3450
09/03/2026	09:36:47	CABK	Buy	CEUX	158	13.3400
09/03/2026	09:36:47	CABK	Buy	CEUX	489	13.3400
09/03/2026	09:36:47	CABK	Buy	CEUX	109	13.3400
09/03/2026	09:40:42	CABK	Buy	XMAD	641	13.3400
09/03/2026	09:41:35	CABK	Buy	AQEU	685	13.3350
09/03/2026	09:44:38	CABK	Buy	XMAD	497	13.3450
09/03/2026	09:49:30	CABK	Buy	XMAD	377	13.3400
09/03/2026	09:52:02	CABK	Buy	CEUX	624	13.3450
09/03/2026	09:52:02	CABK	Buy	XMAD	435	13.3450
09/03/2026	09:59:15	CABK	Buy	XMAD	175	13.3500
09/03/2026	09:59:15	CABK	Buy	XMAD	533	13.3500
09/03/2026	09:59:32	CABK	Buy	CEUX	343	13.3500
09/03/2026	09:59:32	CABK	Buy	CEUX	320	13.3500
09/03/2026	10:00:17	CABK	Buy	AQEU	829	13.3450
09/03/2026	10:02:02	CABK	Buy	XMAD	423	13.3400
09/03/2026	10:02:05	CABK	Buy	TQEX	782	13.3400
09/03/2026	10:09:45	CABK	Buy	XMAD	250	13.3650
09/03/2026	10:09:45	CABK	Buy	XMAD	351	13.3650
09/03/2026	10:20:30	CABK	Buy	XMAD	843	13.4000
09/03/2026	10:23:58	CABK	Buy	CEUX	155	13.3950
09/03/2026	10:23:58	CABK	Buy	CEUX	934	13.3950
09/03/2026	10:24:44	CABK	Buy	XMAD	804	13.3900
09/03/2026	10:32:22	CABK	Buy	XMAD	20	13.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2026	10:32:22	CABK	Buy	XMAD	901	13.4150
09/03/2026	10:34:23	CABK	Buy	XMAD	520	13.4050
09/03/2026	10:36:36	CABK	Buy	CEUX	749	13.4000
09/03/2026	10:48:19	CABK	Buy	XMAD	24	13.3800
09/03/2026	10:48:19	CABK	Buy	XMAD	227	13.3800
09/03/2026	10:48:19	CABK	Buy	XMAD	279	13.3800
09/03/2026	10:48:19	CABK	Buy	XMAD	23	13.3800
09/03/2026	10:54:16	CABK	Buy	CEUX	868	13.3850
09/03/2026	10:54:16	CABK	Buy	XMAD	882	13.3850
09/03/2026	10:59:12	CABK	Buy	XMAD	17	13.3850
09/03/2026	10:59:13	CABK	Buy	XMAD	794	13.3850
09/03/2026	10:59:50	CABK	Buy	AQEU	671	13.3800
09/03/2026	11:07:41	CABK	Buy	XMAD	533	13.3800
09/03/2026	11:15:47	CABK	Buy	XMAD	842	13.3900
09/03/2026	11:18:36	CABK	Buy	CEUX	721	13.3850
09/03/2026	11:19:03	CABK	Buy	TQEX	723	13.3800
09/03/2026	11:19:03	CABK	Buy	XMAD	539	13.3800
09/03/2026	11:25:19	CABK	Buy	XMAD	528	13.3800
09/03/2026	11:30:54	CABK	Buy	CEUX	698	13.3700
09/03/2026	11:30:56	CABK	Buy	AQEU	898	13.3650
09/03/2026	11:30:56	CABK	Buy	XMAD	619	13.3650
09/03/2026	11:40:31	CABK	Buy	XMAD	549	13.3350
09/03/2026	11:51:01	CABK	Buy	XMAD	350	13.3400
09/03/2026	11:51:01	CABK	Buy	XMAD	436	13.3400
09/03/2026	11:54:03	CABK	Buy	CEUX	710	13.3350
09/03/2026	11:54:04	CABK	Buy	XMAD	538	13.3300
09/03/2026	12:04:56	CABK	Buy	XMAD	396	13.3400
09/03/2026	12:04:56	CABK	Buy	XMAD	198	13.3400
09/03/2026	12:04:56	CABK	Buy	XMAD	74	13.3400
09/03/2026	12:06:12	CABK	Buy	CEUX	219	13.3350
09/03/2026	12:06:12	CABK	Buy	CEUX	511	13.3350
09/03/2026	12:10:13	CABK	Buy	XMAD	595	13.3300
09/03/2026	12:26:02	CABK	Buy	XMAD	92	13.3400
09/03/2026	12:26:02	CABK	Buy	XMAD	439	13.3400
09/03/2026	12:34:28	CABK	Buy	CEUX	686	13.3450
09/03/2026	12:34:28	CABK	Buy	XMAD	612	13.3450
09/03/2026	12:34:28	CABK	Buy	XMAD	67	13.3450
09/03/2026	12:37:46	CABK	Buy	XMAD	762	13.3350
09/03/2026	12:50:51	CABK	Buy	XMAD	851	13.3500
09/03/2026	12:56:34	CABK	Buy	AQEU	345	13.3500
09/03/2026	13:00:01	CABK	Buy	XMAD	702	13.3550
09/03/2026	13:01:25	CABK	Buy	CEUX	68	13.3450
09/03/2026	13:01:25	CABK	Buy	CEUX	737	13.3450
09/03/2026	13:02:37	CABK	Buy	TQEX	757	13.3400
09/03/2026	13:11:40	CABK	Buy	XMAD	713	13.3400
09/03/2026	13:18:40	CABK	Buy	CEUX	770	13.3450
09/03/2026	13:24:25	CABK	Buy	XMAD	830	13.3500
09/03/2026	13:31:17	CABK	Buy	XMAD	621	13.3650
09/03/2026	13:44:26	CABK	Buy	XMAD	753	13.3800
09/03/2026	14:00:30	CABK	Buy	CEUX	885	13.3850
09/03/2026	14:00:30	CABK	Buy	XMAD	828	13.3850
09/03/2026	14:12:34	CABK	Buy	XMAD	224	13.3950
09/03/2026	14:12:56	CABK	Buy	XMAD	974	13.3950
09/03/2026	14:16:23	CABK	Buy	AQEU	36	13.3950
09/03/2026	14:19:20	CABK	Buy	CEUX	168	13.3950
09/03/2026	14:19:20	CABK	Buy	CEUX	766	13.3950
09/03/2026	14:19:26	CABK	Buy	AQEU	454	13.3950
09/03/2026	14:19:26	CABK	Buy	AQEU	408	13.3950
09/03/2026	14:34:20	CABK	Buy	XMAD	923	13.4200
09/03/2026	14:34:20	CABK	Buy	XMAD	245	13.4200
09/03/2026	14:51:04	CABK	Buy	XMAD	589	13.4450
09/03/2026	14:51:04	CABK	Buy	XMAD	1,315	13.4450
09/03/2026	15:04:13	CABK	Buy	CEUX	848	13.4600
09/03/2026	15:04:13	CABK	Buy	CEUX	970	13.4600
09/03/2026	15:06:13	CABK	Buy	XMAD	1,028	13.4600
09/03/2026	15:16:00	CABK	Buy	XMAD	369	13.4750
09/03/2026	15:16:00	CABK	Buy	XMAD	471	13.4750
09/03/2026	15:24:43	CABK	Buy	AQEU	268	13.4700
09/03/2026	15:27:40	CABK	Buy	AQEU	912	13.4800
09/03/2026	15:27:40	CABK	Buy	XMAD	832	13.4800
09/03/2026	15:30:15	CABK	Buy	CEUX	956	13.4750
09/03/2026	15:30:15	CABK	Buy	XMAD	1,059	13.4800
09/03/2026	15:30:54	CABK	Buy	TQEX	1,007	13.4700
09/03/2026	15:31:50	CABK	Buy	XMAD	71	13.4750
09/03/2026	15:31:50	CABK	Buy	XMAD	396	13.4750
09/03/2026	15:31:50	CABK	Buy	XMAD	3	13.4750
09/03/2026	15:31:55	CABK	Buy	CEUX	468	13.4700
09/03/2026	15:38:20	CABK	Buy	CEUX	599	13.4900
09/03/2026	15:38:20	CABK	Buy	AQEU	791	13.4850
09/03/2026	15:38:20	CABK	Buy	XMAD	1,035	13.4900
09/03/2026	15:39:36	CABK	Buy	XMAD	71	13.4700
09/03/2026	15:39:36	CABK	Buy	XMAD	347	13.4700
09/03/2026	15:45:11	CABK	Buy	XMAD	1,169	13.4750
09/03/2026	15:46:05	CABK	Buy	XMAD	248	13.4650
09/03/2026	15:46:10	CABK	Buy	CEUX	613	13.4600
09/03/2026	15:54:15	CABK	Buy	XMAD	1,157	13.4850
09/03/2026	15:58:45	CABK	Buy	XMAD	957	13.4850
09/03/2026	16:00:00	CABK	Buy	CEUX	584	13.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2026	16:00:00	CABK	Buy	TQEX	504	13.4750
09/03/2026	16:00:00	CABK	Buy	XMAD	163	13.4750
09/03/2026	16:02:43	CABK	Buy	XMAD	119	13.4700
09/03/2026	16:02:56	CABK	Buy	CEUX	614	13.4700
09/03/2026	16:03:08	CABK	Buy	XMAD	30	13.4650
09/03/2026	16:03:08	CABK	Buy	XMAD	227	13.4650
09/03/2026	16:03:08	CABK	Buy	XMAD	123	13.4650
09/03/2026	16:08:04	CABK	Buy	CEUX	610	13.4600
09/03/2026	16:08:04	CABK	Buy	XMAD	433	13.4650
09/03/2026	16:08:21	CABK	Buy	AQEU	759	13.4550
09/03/2026	16:08:46	CABK	Buy	XMAD	396	13.4500
09/03/2026	16:08:46	CABK	Buy	XMAD	235	13.4500
09/03/2026	16:11:51	CABK	Buy	XMAD	226	13.4350
09/03/2026	16:14:36	CABK	Buy	XMAD	86	13.4400
09/03/2026	16:14:36	CABK	Buy	XMAD	89	13.4400
09/03/2026	16:14:36	CABK	Buy	XMAD	402	13.4400
09/03/2026	16:17:01	CABK	Buy	XMAD	278	13.4400
09/03/2026	16:17:01	CABK	Buy	XMAD	359	13.4400
09/03/2026	16:19:54	CABK	Buy	CEUX	845	13.4500
09/03/2026	16:19:58	CABK	Buy	XMAD	460	13.4450
09/03/2026	16:21:57	CABK	Buy	XMAD	180	13.4350
09/03/2026	16:27:38	CABK	Buy	XMAD	964	13.4550
09/03/2026	16:30:06	CABK	Buy	CEUX	749	13.4500
09/03/2026	16:30:06	CABK	Buy	TQEX	259	13.4500
09/03/2026	16:30:06	CABK	Buy	XMAD	448	13.4500
09/03/2026	16:31:03	CABK	Buy	XMAD	514	13.4450
09/03/2026	16:41:46	CABK	Buy	XMAD	1,923	13.4800
09/03/2026	16:41:47	CABK	Buy	XMAD	82	13.4800
09/03/2026	16:45:40	CABK	Buy	CEUX	863	13.4850
09/03/2026	16:45:47	CABK	Buy	AQEU	448	13.4800
09/03/2026	16:45:47	CABK	Buy	XMAD	416	13.4800
09/03/2026	16:49:11	CABK	Buy	CEUX	791	13.4800
09/03/2026	16:49:11	CABK	Buy	XMAD	800	13.4800
09/03/2026	16:50:32	CABK	Buy	XMAD	215	13.4750
09/03/2026	16:56:21	CABK	Buy	CEUX	511	13.4700
09/03/2026	16:56:21	CABK	Buy	XMAD	340	13.4750
09/03/2026	16:56:21	CABK	Buy	XMAD	651	13.4750
09/03/2026	16:59:57	CABK	Buy	TQEX	244	13.4900
09/03/2026	17:00:02	CABK	Buy	XMAD	507	13.4850
09/03/2026	17:04:23	CABK	Buy	AQEU	310	13.4950
09/03/2026	17:08:51	CABK	Buy	XMAD	1,957	13.4900
09/03/2026	17:09:26	CABK	Buy	CEUX	109	13.4900
09/03/2026	17:09:26	CABK	Buy	CEUX	210	13.4900
09/03/2026	17:10:10	CABK	Buy	XMAD	144	13.4850
09/03/2026	17:10:33	CABK	Buy	XMAD	59	13.4800
09/03/2026	17:10:33	CABK	Buy	XMAD	62	13.4800
09/03/2026	17:15:50	CABK	Buy	XMAD	475	13.4900
09/03/2026	17:18:48	CABK	Buy	XMAD	159	13.5050
09/03/2026	17:19:28	CABK	Buy	XMAD	315	13.5150