

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 4 September and 10 September 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/04/2026	Buy	56,784	13.4552	764,039	XMAD
CABK	09/04/2026	Buy	24,595	13.4541	330,904	CEUX
CABK	09/04/2026	Buy	8,557	13.4532	115,119	AQEU
CABK	09/04/2026	Buy	4,871	13.4490	65,510	TQEX
CABK	09/07/2026	Buy	57,636	13.4811	776,999	XMAD
CABK	09/07/2026	Buy	24,333	13.4833	328,090	CEUX
CABK	09/07/2026	Buy	8,276	13.4881	111,628	AQEU
CABK	09/07/2026	Buy	4,871	13.4813	65,667	TQEX
CABK	09/08/2026	Buy	57,000	13.3044	758,352	XMAD
CABK	09/08/2026	Buy	24,128	13.2999	320,901	CEUX
CABK	09/08/2026	Buy	8,371	13.3007	111,340	AQEU
CABK	09/08/2026	Buy	4,737	13.3400	63,192	TQEX
CABK	09/09/2026	Buy	58,698	13.0070	763,487	XMAD
CABK	09/09/2026	Buy	24,370	13.0042	316,912	CEUX
CABK	09/09/2026	Buy	8,354	13.0123	108,705	AQEU
CABK	09/09/2026	Buy	4,992	12.9994	64,893	TQEX
CABK	09/10/2026	Buy	62,091	13.2201	820,852	XMAD
CABK	09/10/2026	Buy	24,801	13.2167	327,787	CEUX
CABK	09/10/2026	Buy	8,959	13.2256	118,488	AQEU
CABK	09/10/2026	Buy	5,251	13.2145	69,389	TQEX
TOTAL			481,675	13.2916	6,402,254	

The number of shares purchased to date under the share buyback programme amounts to 23,377,548 representing an amount of 284,923,961 euros equivalent to 56.98 % 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.

11 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, 4 September 2026

End date: Thursday, 10 September 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2026	09:00:30	CABK	Buy	CEUX	251	13.5200
09/04/2026	09:00:30	CABK	Buy	XMAD	280	13.5200
09/04/2026	09:00:32	CABK	Buy	XMAD	196	13.4950
09/04/2026	09:00:32	CABK	Buy	XMAD	94	13.4950
09/04/2026	09:00:44	CABK	Buy	CEUX	553	13.4900
09/04/2026	09:00:52	CABK	Buy	XMAD	269	13.4800
09/04/2026	09:01:21	CABK	Buy	TQEX	546	13.4650
09/04/2026	09:01:29	CABK	Buy	AQEU	320	13.4550
09/04/2026	09:01:29	CABK	Buy	XMAD	265	13.4550
09/04/2026	09:01:48	CABK	Buy	XMAD	127	13.4300
09/04/2026	09:03:56	CABK	Buy	XMAD	175	13.3900
09/04/2026	09:05:21	CABK	Buy	CEUX	439	13.3700
09/04/2026	09:08:09	CABK	Buy	XMAD	782	13.3950
09/04/2026	09:10:15	CABK	Buy	XMAD	694	13.4000
09/04/2026	09:11:53	CABK	Buy	XMAD	266	13.4150
09/04/2026	09:11:53	CABK	Buy	XMAD	369	13.4150
09/04/2026	09:12:20	CABK	Buy	CEUX	697	13.4050
09/04/2026	09:16:03	CABK	Buy	XMAD	482	13.4100
09/04/2026	09:18:03	CABK	Buy	CEUX	584	13.4150
09/04/2026	09:20:59	CABK	Buy	AQEU	487	13.4200
09/04/2026	09:20:59	CABK	Buy	XMAD	434	13.4200
09/04/2026	09:23:39	CABK	Buy	XMAD	499	13.4150
09/04/2026	09:24:53	CABK	Buy	XMAD	441	13.4200
09/04/2026	09:25:20	CABK	Buy	CEUX	424	13.4200
09/04/2026	09:25:38	CABK	Buy	XMAD	245	13.4150
09/04/2026	09:25:38	CABK	Buy	XMAD	221	13.4150
09/04/2026	09:25:38	CABK	Buy	XMAD	20	13.4150
09/04/2026	09:25:42	CABK	Buy	AQEU	539	13.4100
09/04/2026	09:34:11	CABK	Buy	XMAD	377	13.4250
09/04/2026	09:36:13	CABK	Buy	XMAD	310	13.4250
09/04/2026	09:36:13	CABK	Buy	XMAD	213	13.4250
09/04/2026	09:37:25	CABK	Buy	CEUX	518	13.4200
09/04/2026	09:37:25	CABK	Buy	XMAD	377	13.4200
09/04/2026	09:37:25	CABK	Buy	XMAD	58	13.4200
09/04/2026	09:38:05	CABK	Buy	TQEX	493	13.4150
09/04/2026	09:38:06	CABK	Buy	XMAD	50	13.4100
09/04/2026	09:38:15	CABK	Buy	XMAD	386	13.4100
09/04/2026	09:42:05	CABK	Buy	CEUX	481	13.4100
09/04/2026	09:42:05	CABK	Buy	XMAD	427	13.4100
09/04/2026	09:45:20	CABK	Buy	XMAD	368	13.4050
09/04/2026	09:53:23	CABK	Buy	XMAD	487	13.4000
09/04/2026	09:55:05	CABK	Buy	CEUX	615	13.3900
09/04/2026	09:55:05	CABK	Buy	XMAD	392	13.3900
09/04/2026	09:55:05	CABK	Buy	XMAD	289	13.3900
09/04/2026	10:00:06	CABK	Buy	XMAD	507	13.3900
09/04/2026	10:00:06	CABK	Buy	XMAD	51	13.3900
09/04/2026	10:00:13	CABK	Buy	AQEU	533	13.3850
09/04/2026	10:03:25	CABK	Buy	CEUX	512	13.3850
09/04/2026	10:03:25	CABK	Buy	XMAD	453	13.3850
09/04/2026	10:09:09	CABK	Buy	XMAD	541	13.3750
09/04/2026	10:18:06	CABK	Buy	CEUX	683	13.3700
09/04/2026	10:18:06	CABK	Buy	XMAD	538	13.3700
09/04/2026	10:18:06	CABK	Buy	XMAD	49	13.3700
09/04/2026	10:18:53	CABK	Buy	AQEU	723	13.3650
09/04/2026	10:18:53	CABK	Buy	XMAD	490	13.3650
09/04/2026	10:18:55	CABK	Buy	TQEX	593	13.3600
09/04/2026	10:22:58	CABK	Buy	XMAD	405	13.3450
09/04/2026	10:34:47	CABK	Buy	XMAD	584	13.3550
09/04/2026	10:35:15	CABK	Buy	XMAD	671	13.3600
09/04/2026	10:35:25	CABK	Buy	CEUX	642	13.3600
09/04/2026	10:35:42	CABK	Buy	XMAD	416	13.3550
09/04/2026	10:47:58	CABK	Buy	CEUX	179	13.3600
09/04/2026	10:47:58	CABK	Buy	CEUX	659	13.3600
09/04/2026	10:47:58	CABK	Buy	XMAD	561	13.3600
09/04/2026	10:57:27	CABK	Buy	XMAD	591	13.3700
09/04/2026	11:05:30	CABK	Buy	CEUX	682	13.3700
09/04/2026	11:05:30	CABK	Buy	XMAD	723	13.3700
09/04/2026	11:06:50	CABK	Buy	XMAD	750	13.3700
09/04/2026	11:11:08	CABK	Buy	XMAD	498	13.3650
09/04/2026	11:11:29	CABK	Buy	AQEU	25	13.3600
09/04/2026	11:11:33	CABK	Buy	AQEU	648	13.3600
09/04/2026	11:24:57	CABK	Buy	XMAD	714	13.3600
09/04/2026	11:28:22	CABK	Buy	XMAD	594	13.3650
09/04/2026	11:28:51	CABK	Buy	CEUX	669	13.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2026	11:29:49	CABK	Buy	TQEX	205	13.3550
09/04/2026	11:36:01	CABK	Buy	XMAD	510	13.3350
09/04/2026	11:46:56	CABK	Buy	XMAD	1,069	13.3400
09/04/2026	11:48:27	CABK	Buy	CEUX	899	13.3350
09/04/2026	11:54:42	CABK	Buy	XMAD	737	13.3600
09/04/2026	11:59:29	CABK	Buy	XMAD	569	13.3550
09/04/2026	11:59:42	CABK	Buy	AQEU	819	13.3500
09/04/2026	11:59:44	CABK	Buy	TQEX	801	13.3450
09/04/2026	12:13:15	CABK	Buy	XMAD	640	13.3750
09/04/2026	12:21:31	CABK	Buy	XMAD	798	13.3850
09/04/2026	12:21:31	CABK	Buy	CEUX	687	13.3850
09/04/2026	12:26:20	CABK	Buy	CEUX	745	13.3950
09/04/2026	12:26:20	CABK	Buy	XMAD	490	13.3950
09/04/2026	12:26:20	CABK	Buy	XMAD	81	13.3950
09/04/2026	12:33:44	CABK	Buy	XMAD	560	13.3850
09/04/2026	12:55:46	CABK	Buy	XMAD	784	13.4150
09/04/2026	12:55:46	CABK	Buy	XMAD	81	13.4150
09/04/2026	13:09:40	CABK	Buy	CEUX	402	13.4450
09/04/2026	13:09:40	CABK	Buy	CEUX	255	13.4450
09/04/2026	13:09:40	CABK	Buy	CEUX	199	13.4450
09/04/2026	13:09:40	CABK	Buy	CEUX	57	13.4450
09/04/2026	13:09:40	CABK	Buy	XMAD	693	13.4450
09/04/2026	13:09:40	CABK	Buy	XMAD	128	13.4450
09/04/2026	13:22:25	CABK	Buy	XMAD	726	13.4550
09/04/2026	13:29:33	CABK	Buy	XMAD	584	13.4600
09/04/2026	13:29:33	CABK	Buy	XMAD	226	13.4600
09/04/2026	13:34:52	CABK	Buy	XMAD	853	13.4750
09/04/2026	13:41:38	CABK	Buy	CEUX	727	13.4800
09/04/2026	13:45:53	CABK	Buy	XMAD	690	13.4800
09/04/2026	13:56:35	CABK	Buy	CEUX	110	13.4900
09/04/2026	13:56:35	CABK	Buy	CEUX	226	13.4900
09/04/2026	13:56:35	CABK	Buy	CEUX	214	13.4900
09/04/2026	13:56:35	CABK	Buy	AQEU	677	13.4900
09/04/2026	14:01:40	CABK	Buy	XMAD	739	13.5000
09/04/2026	14:02:05	CABK	Buy	CEUX	59	13.4900
09/04/2026	14:12:43	CABK	Buy	XMAD	637	13.5000
09/04/2026	14:18:46	CABK	Buy	CEUX	1,058	13.5000
09/04/2026	14:18:46	CABK	Buy	XMAD	588	13.5000
09/04/2026	14:18:46	CABK	Buy	XMAD	241	13.5000
09/04/2026	14:30:25	CABK	Buy	XMAD	444	13.4700
09/04/2026	14:30:36	CABK	Buy	XMAD	59	13.5050
09/04/2026	14:30:36	CABK	Buy	XMAD	472	13.5050
09/04/2026	14:31:38	CABK	Buy	AQEU	650	13.5150
09/04/2026	14:32:19	CABK	Buy	CEUX	698	13.5100
09/04/2026	14:32:19	CABK	Buy	TQEX	698	13.5100
09/04/2026	14:40:18	CABK	Buy	XMAD	585	13.5250
09/04/2026	14:45:17	CABK	Buy	XMAD	392	13.5150
09/04/2026	14:45:17	CABK	Buy	XMAD	206	13.5150
09/04/2026	14:56:09	CABK	Buy	XMAD	392	13.4650
09/04/2026	14:56:09	CABK	Buy	XMAD	89	13.4650
09/04/2026	15:00:41	CABK	Buy	CEUX	770	13.4600
09/04/2026	15:00:42	CABK	Buy	XMAD	796	13.4600
09/04/2026	15:10:55	CABK	Buy	XMAD	881	13.4650
09/04/2026	15:12:24	CABK	Buy	CEUX	788	13.4550
09/04/2026	15:19:42	CABK	Buy	XMAD	749	13.4850
09/04/2026	15:25:41	CABK	Buy	XMAD	920	13.4900
09/04/2026	15:30:03	CABK	Buy	XMAD	442	13.4850
09/04/2026	15:35:50	CABK	Buy	CEUX	804	13.5150
09/04/2026	15:35:50	CABK	Buy	XMAD	953	13.5150
09/04/2026	15:36:14	CABK	Buy	AQEU	770	13.5100
09/04/2026	15:40:04	CABK	Buy	XMAD	895	13.5250
09/04/2026	15:42:27	CABK	Buy	CEUX	1,028	13.5200
09/04/2026	15:48:11	CABK	Buy	XMAD	104	13.5350
09/04/2026	15:48:11	CABK	Buy	XMAD	632	13.5350
09/04/2026	15:48:35	CABK	Buy	XMAD	1,041	13.5300
09/04/2026	15:48:45	CABK	Buy	CEUX	689	13.5250
09/04/2026	15:48:53	CABK	Buy	AQEU	776	13.5250
09/04/2026	15:50:14	CABK	Buy	XMAD	188	13.5200
09/04/2026	15:56:30	CABK	Buy	XMAD	816	13.5400
09/04/2026	16:02:04	CABK	Buy	CEUX	749	13.5400
09/04/2026	16:03:28	CABK	Buy	XMAD	735	13.5350
09/04/2026	16:04:11	CABK	Buy	XMAD	941	13.5300
09/04/2026	16:04:11	CABK	Buy	XMAD	17	13.5300
09/04/2026	16:04:12	CABK	Buy	TQEX	768	13.5300
09/04/2026	16:04:17	CABK	Buy	XMAD	66	13.5250
09/04/2026	16:09:40	CABK	Buy	XMAD	731	13.5250
09/04/2026	16:12:50	CABK	Buy	CEUX	51	13.5350
09/04/2026	16:12:50	CABK	Buy	CEUX	594	13.5350
09/04/2026	16:12:50	CABK	Buy	CEUX	185	13.5350
09/04/2026	16:12:50	CABK	Buy	XMAD	813	13.5350
09/04/2026	16:17:23	CABK	Buy	XMAD	426	13.5400
09/04/2026	16:17:23	CABK	Buy	XMAD	303	13.5400
09/04/2026	16:20:49	CABK	Buy	CEUX	760	13.5400
09/04/2026	16:20:49	CABK	Buy	XMAD	608	13.5400
09/04/2026	16:23:45	CABK	Buy	XMAD	103	13.5350
09/04/2026	16:24:21	CABK	Buy	AQEU	211	13.5350
09/04/2026	16:24:21	CABK	Buy	AQEU	471	13.5350
09/04/2026	16:24:21	CABK	Buy	AQEU	113	13.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2026	16:24:21	CABK	Buy	CEUX	505	13.5300
09/04/2026	16:24:21	CABK	Buy	XMAD	597	13.5300
09/04/2026	16:24:24	CABK	Buy	TQEX	36	13.5300
09/04/2026	16:24:24	CABK	Buy	TQEX	53	13.5300
09/04/2026	16:24:24	CABK	Buy	TQEX	447	13.5300
09/04/2026	16:29:22	CABK	Buy	XMAD	795	13.5300
09/04/2026	16:31:01	CABK	Buy	XMAD	198	13.5250
09/04/2026	16:33:35	CABK	Buy	AQEU	465	13.5350
09/04/2026	16:33:51	CABK	Buy	CEUX	733	13.5300
09/04/2026	16:33:51	CABK	Buy	XMAD	93	13.5300
09/04/2026	16:33:51	CABK	Buy	XMAD	448	13.5300
09/04/2026	16:38:05	CABK	Buy	XMAD	372	13.5200
09/04/2026	16:40:50	CABK	Buy	XMAD	739	13.5200
09/04/2026	16:43:28	CABK	Buy	XMAD	802	13.5250
09/04/2026	16:44:50	CABK	Buy	XMAD	139	13.5200
09/04/2026	16:47:20	CABK	Buy	CEUX	610	13.5150
09/04/2026	16:47:20	CABK	Buy	XMAD	198	13.5150
09/04/2026	16:50:24	CABK	Buy	XMAD	339	13.5100
09/04/2026	16:54:21	CABK	Buy	XMAD	985	13.5200
09/04/2026	16:54:31	CABK	Buy	CEUX	703	13.5150
09/04/2026	16:54:31	CABK	Buy	XMAD	125	13.5150
09/04/2026	16:59:40	CABK	Buy	XMAD	743	13.5100
09/04/2026	16:59:57	CABK	Buy	TQEX	231	13.5150
09/04/2026	17:00:20	CABK	Buy	XMAD	173	13.5100
09/04/2026	17:02:14	CABK	Buy	XMAD	430	13.5100
09/04/2026	17:03:15	CABK	Buy	CEUX	369	13.5050
09/04/2026	17:03:15	CABK	Buy	XMAD	70	13.5050
09/04/2026	17:04:25	CABK	Buy	AQEU	330	13.5100
09/04/2026	17:06:05	CABK	Buy	XMAD	673	13.5100
09/04/2026	17:06:30	CABK	Buy	XMAD	126	13.5150
09/04/2026	17:09:21	CABK	Buy	CEUX	106	13.5200
09/04/2026	17:09:21	CABK	Buy	CEUX	5	13.5200
09/04/2026	17:09:21	CABK	Buy	CEUX	222	13.5200
09/04/2026	17:13:55	CABK	Buy	XMAD	392	13.5250
09/04/2026	17:13:55	CABK	Buy	XMAD	502	13.5250
09/04/2026	17:18:01	CABK	Buy	XMAD	447	13.5350
09/04/2026	17:19:29	CABK	Buy	XMAD	446	13.5450
09/07/2026	09:02:42	CABK	Buy	XMAD	599	13.5450
09/07/2026	09:03:31	CABK	Buy	AQEU	612	13.5350
09/07/2026	09:03:31	CABK	Buy	CEUX	539	13.5350
09/07/2026	09:03:31	CABK	Buy	XMAD	141	13.5300
09/07/2026	09:03:31	CABK	Buy	XMAD	384	13.5300
09/07/2026	09:03:31	CABK	Buy	XMAD	168	13.5300
09/07/2026	09:04:32	CABK	Buy	XMAD	506	13.5250
09/07/2026	09:04:47	CABK	Buy	CEUX	609	13.5200
09/07/2026	09:04:49	CABK	Buy	TQEX	608	13.5150
09/07/2026	09:04:49	CABK	Buy	XMAD	160	13.5150
09/07/2026	09:07:55	CABK	Buy	XMAD	509	13.5200
09/07/2026	09:10:05	CABK	Buy	CEUX	557	13.5150
09/07/2026	09:10:05	CABK	Buy	XMAD	585	13.5150
09/07/2026	09:10:05	CABK	Buy	XMAD	58	13.5150
09/07/2026	09:11:16	CABK	Buy	XMAD	225	13.5050
09/07/2026	09:11:17	CABK	Buy	XMAD	192	13.4950
09/07/2026	09:11:17	CABK	Buy	XMAD	38	13.4950
09/07/2026	09:15:06	CABK	Buy	CEUX	453	13.5050
09/07/2026	09:20:02	CABK	Buy	XMAD	551	13.5350
09/07/2026	09:20:25	CABK	Buy	CEUX	492	13.5250
09/07/2026	09:20:25	CABK	Buy	AQEU	475	13.5250
09/07/2026	09:20:25	CABK	Buy	XMAD	629	13.5250
09/07/2026	09:21:47	CABK	Buy	XMAD	532	13.5100
09/07/2026	09:28:59	CABK	Buy	XMAD	506	13.5250
09/07/2026	09:29:35	CABK	Buy	XMAD	583	13.5250
09/07/2026	09:31:51	CABK	Buy	CEUX	635	13.5200
09/07/2026	09:32:01	CABK	Buy	XMAD	276	13.5150
09/07/2026	09:34:02	CABK	Buy	TQEX	643	13.5100
09/07/2026	09:34:10	CABK	Buy	XMAD	353	13.5050
09/07/2026	09:38:28	CABK	Buy	XMAD	577	13.5050
09/07/2026	09:38:53	CABK	Buy	CEUX	566	13.5000
09/07/2026	09:38:53	CABK	Buy	AQEU	575	13.5000
09/07/2026	09:39:33	CABK	Buy	XMAD	427	13.4950
09/07/2026	09:45:57	CABK	Buy	XMAD	500	13.4950
09/07/2026	09:50:59	CABK	Buy	XMAD	638	13.5050
09/07/2026	09:51:00	CABK	Buy	CEUX	683	13.5000
09/07/2026	09:53:29	CABK	Buy	XMAD	364	13.4900
09/07/2026	09:56:53	CABK	Buy	XMAD	361	13.4900
09/07/2026	09:56:53	CABK	Buy	XMAD	117	13.4900
09/07/2026	10:01:56	CABK	Buy	XMAD	507	13.5000
09/07/2026	10:07:38	CABK	Buy	XMAD	487	13.4850
09/07/2026	10:11:17	CABK	Buy	CEUX	48	13.4750
09/07/2026	10:11:17	CABK	Buy	CEUX	125	13.4750
09/07/2026	10:11:17	CABK	Buy	CEUX	472	13.4750
09/07/2026	10:11:17	CABK	Buy	XMAD	20	13.4750
09/07/2026	10:11:17	CABK	Buy	XMAD	478	13.4750
09/07/2026	10:24:27	CABK	Buy	XMAD	153	13.5100
09/07/2026	10:24:27	CABK	Buy	XMAD	349	13.5100
09/07/2026	10:24:27	CABK	Buy	XMAD	82	13.5100
09/07/2026	10:24:27	CABK	Buy	XMAD	445	13.5100
09/07/2026	10:26:16	CABK	Buy	CEUX	531	13.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2026	10:26:51	CABK	Buy	XMAD	535	13.5000
09/07/2026	10:27:35	CABK	Buy	CEUX	557	13.4950
09/07/2026	10:27:35	CABK	Buy	AQEU	461	13.4950
09/07/2026	10:28:26	CABK	Buy	XMAD	370	13.4900
09/07/2026	10:34:40	CABK	Buy	XMAD	531	13.4950
09/07/2026	10:37:26	CABK	Buy	XMAD	487	13.4850
09/07/2026	10:37:32	CABK	Buy	AQEU	482	13.4800
09/07/2026	10:37:32	CABK	Buy	TQEX	473	13.4800
09/07/2026	10:43:49	CABK	Buy	XMAD	384	13.4750
09/07/2026	10:43:49	CABK	Buy	XMAD	80	13.4750
09/07/2026	10:45:42	CABK	Buy	CEUX	549	13.4700
09/07/2026	10:46:46	CABK	Buy	XMAD	384	13.4650
09/07/2026	10:46:46	CABK	Buy	XMAD	168	13.4650
09/07/2026	10:57:28	CABK	Buy	XMAD	857	13.4600
09/07/2026	11:02:11	CABK	Buy	XMAD	494	13.4650
09/07/2026	11:02:12	CABK	Buy	CEUX	323	13.4650
09/07/2026	11:02:12	CABK	Buy	CEUX	341	13.4650
09/07/2026	11:20:50	CABK	Buy	XMAD	446	13.4650
09/07/2026	11:20:50	CABK	Buy	XMAD	506	13.4650
09/07/2026	11:22:01	CABK	Buy	CEUX	446	13.4600
09/07/2026	11:22:01	CABK	Buy	XMAD	414	13.4600
09/07/2026	11:22:01	CABK	Buy	XMAD	19	13.4600
09/07/2026	11:22:13	CABK	Buy	CEUX	658	13.4600
09/07/2026	11:22:52	CABK	Buy	XMAD	103	13.4600
09/07/2026	11:24:32	CABK	Buy	AQEU	21	13.4600
09/07/2026	11:24:32	CABK	Buy	AQEU	460	13.4600
09/07/2026	11:27:50	CABK	Buy	XMAD	531	13.4550
09/07/2026	11:34:35	CABK	Buy	XMAD	567	13.4400
09/07/2026	11:41:41	CABK	Buy	XMAD	289	13.4500
09/07/2026	11:49:02	CABK	Buy	XMAD	735	13.4600
09/07/2026	11:49:05	CABK	Buy	CEUX	99	13.4550
09/07/2026	11:53:36	CABK	Buy	AQEU	313	13.4550
09/07/2026	11:53:36	CABK	Buy	AQEU	225	13.4550
09/07/2026	11:53:36	CABK	Buy	CEUX	577	13.4550
09/07/2026	11:53:36	CABK	Buy	TQEX	593	13.4550
09/07/2026	11:53:36	CABK	Buy	XMAD	620	13.4550
09/07/2026	12:04:09	CABK	Buy	CEUX	620	13.4500
09/07/2026	12:04:09	CABK	Buy	XMAD	694	13.4500
09/07/2026	12:15:14	CABK	Buy	CEUX	635	13.4500
09/07/2026	12:15:14	CABK	Buy	XMAD	636	13.4500
09/07/2026	12:17:22	CABK	Buy	XMAD	343	13.4450
09/07/2026	12:17:22	CABK	Buy	XMAD	192	13.4450
09/07/2026	12:17:22	CABK	Buy	XMAD	71	13.4450
09/07/2026	12:24:57	CABK	Buy	XMAD	480	13.4500
09/07/2026	12:28:35	CABK	Buy	XMAD	384	13.4500
09/07/2026	12:28:35	CABK	Buy	XMAD	264	13.4500
09/07/2026	12:38:43	CABK	Buy	CEUX	663	13.4400
09/07/2026	12:38:43	CABK	Buy	XMAD	560	13.4400
09/07/2026	12:52:39	CABK	Buy	XMAD	647	13.4500
09/07/2026	12:54:14	CABK	Buy	AQEU	753	13.4500
09/07/2026	12:55:43	CABK	Buy	XMAD	667	13.4450
09/07/2026	12:58:10	CABK	Buy	CEUX	335	13.4400
09/07/2026	12:58:10	CABK	Buy	CEUX	42	13.4400
09/07/2026	12:58:10	CABK	Buy	TQEX	646	13.4400
09/07/2026	12:58:10	CABK	Buy	CEUX	217	13.4400
09/07/2026	13:10:16	CABK	Buy	XMAD	651	13.4300
09/07/2026	13:21:43	CABK	Buy	CEUX	826	13.4300
09/07/2026	13:21:43	CABK	Buy	XMAD	916	13.4300
09/07/2026	13:34:45	CABK	Buy	XMAD	82	13.4350
09/07/2026	13:36:08	CABK	Buy	XMAD	551	13.4350
09/07/2026	13:36:08	CABK	Buy	XMAD	61	13.4350
09/07/2026	13:52:28	CABK	Buy	XMAD	665	13.4850
09/07/2026	14:03:01	CABK	Buy	XMAD	110	13.4850
09/07/2026	14:03:01	CABK	Buy	XMAD	887	13.4850
09/07/2026	14:11:32	CABK	Buy	CEUX	723	13.4750
09/07/2026	14:11:32	CABK	Buy	XMAD	713	13.4750
09/07/2026	14:29:09	CABK	Buy	XMAD	384	13.4950
09/07/2026	14:29:09	CABK	Buy	XMAD	1,155	13.4950
09/07/2026	14:29:09	CABK	Buy	XMAD	244	13.4950
09/07/2026	14:35:00	CABK	Buy	CEUX	200	13.4900
09/07/2026	14:35:00	CABK	Buy	CEUX	398	13.4900
09/07/2026	14:50:01	CABK	Buy	AQEU	2	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	90	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	82	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	220	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	172	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	44	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	86	13.5050
09/07/2026	14:50:01	CABK	Buy	AQEU	47	13.5050
09/07/2026	14:50:01	CABK	Buy	XMAD	676	13.5100
09/07/2026	14:50:01	CABK	Buy	XMAD	615	13.5100
09/07/2026	14:50:01	CABK	Buy	XMAD	352	13.5100
09/07/2026	14:50:01	CABK	Buy	XMAD	176	13.5100
09/07/2026	14:50:01	CABK	Buy	XMAD	124	13.5100
09/07/2026	14:55:48	CABK	Buy	CEUX	245	13.5100
09/07/2026	14:56:05	CABK	Buy	CEUX	1,341	13.5100
09/07/2026	14:56:53	CABK	Buy	XMAD	384	13.5050
09/07/2026	14:56:53	CABK	Buy	XMAD	117	13.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/07/2026	15:06:33	CABK	Buy	AQEU	579	13.5000
09/07/2026	15:06:33	CABK	Buy	AQEU	314	13.5000
09/07/2026	15:06:33	CABK	Buy	XMAD	466	13.5000
09/07/2026	15:07:52	CABK	Buy	TQEX	905	13.4950
09/07/2026	15:12:41	CABK	Buy	XMAD	800	13.5000
09/07/2026	15:23:01	CABK	Buy	XMAD	684	13.5150
09/07/2026	15:23:53	CABK	Buy	CEUX	767	13.5100
09/07/2026	15:29:11	CABK	Buy	CEUX	205	13.5100
09/07/2026	15:29:11	CABK	Buy	CEUX	512	13.5100
09/07/2026	15:29:11	CABK	Buy	CEUX	3	13.5100
09/07/2026	15:31:59	CABK	Buy	XMAD	468	13.5150
09/07/2026	15:31:59	CABK	Buy	XMAD	789	13.5150
09/07/2026	15:31:59	CABK	Buy	XMAD	500	13.5150
09/07/2026	15:31:59	CABK	Buy	XMAD	186	13.5150
09/07/2026	15:32:09	CABK	Buy	CEUX	425	13.5050
09/07/2026	15:34:45	CABK	Buy	XMAD	472	13.5000
09/07/2026	15:35:46	CABK	Buy	XMAD	179	13.4950
09/07/2026	15:40:00	CABK	Buy	XMAD	489	13.5000
09/07/2026	15:40:01	CABK	Buy	CEUX	538	13.5000
09/07/2026	15:40:01	CABK	Buy	AQEU	881	13.5000
09/07/2026	15:41:30	CABK	Buy	XMAD	550	13.4900
09/07/2026	15:41:30	CABK	Buy	XMAD	44	13.4900
09/07/2026	15:42:52	CABK	Buy	XMAD	270	13.4800
09/07/2026	15:46:43	CABK	Buy	XMAD	957	13.4900
09/07/2026	15:51:18	CABK	Buy	CEUX	813	13.4850
09/07/2026	15:51:18	CABK	Buy	XMAD	92	13.4850
09/07/2026	15:52:19	CABK	Buy	XMAD	718	13.4800
09/07/2026	16:01:41	CABK	Buy	XMAD	576	13.4900
09/07/2026	16:01:41	CABK	Buy	XMAD	529	13.4900
09/07/2026	16:05:40	CABK	Buy	CEUX	899	13.4850
09/07/2026	16:05:40	CABK	Buy	TQEX	502	13.4850
09/07/2026	16:05:40	CABK	Buy	XMAD	545	13.4850
09/07/2026	16:12:49	CABK	Buy	XMAD	438	13.4950
09/07/2026	16:12:49	CABK	Buy	XMAD	1,271	13.4950
09/07/2026	16:12:49	CABK	Buy	XMAD	260	13.4950
09/07/2026	16:12:55	CABK	Buy	XMAD	75	13.4850
09/07/2026	16:21:54	CABK	Buy	CEUX	1,098	13.4900
09/07/2026	16:22:28	CABK	Buy	CEUX	672	13.4850
09/07/2026	16:22:28	CABK	Buy	AQEU	691	13.4850
09/07/2026	16:22:28	CABK	Buy	XMAD	118	13.4800
09/07/2026	16:22:34	CABK	Buy	XMAD	828	13.4750
09/07/2026	16:22:54	CABK	Buy	XMAD	838	13.4700
09/07/2026	16:24:21	CABK	Buy	TQEX	269	13.4650
09/07/2026	16:31:52	CABK	Buy	XMAD	260	13.4700
09/07/2026	16:32:18	CABK	Buy	XMAD	550	13.4700
09/07/2026	16:34:45	CABK	Buy	CEUX	110	13.4750
09/07/2026	16:34:45	CABK	Buy	CEUX	238	13.4750
09/07/2026	16:34:45	CABK	Buy	CEUX	129	13.4750
09/07/2026	16:34:45	CABK	Buy	CEUX	368	13.4750
09/07/2026	16:34:45	CABK	Buy	XMAD	931	13.4750
09/07/2026	16:34:48	CABK	Buy	XMAD	625	13.4700
09/07/2026	16:39:31	CABK	Buy	XMAD	196	13.4700
09/07/2026	16:39:43	CABK	Buy	CEUX	585	13.4700
09/07/2026	16:39:43	CABK	Buy	XMAD	621	13.4700
09/07/2026	16:39:43	CABK	Buy	AQEU	371	13.4700
09/07/2026	16:44:32	CABK	Buy	XMAD	590	13.4650
09/07/2026	16:48:19	CABK	Buy	CEUX	362	13.4650
09/07/2026	16:54:20	CABK	Buy	XMAD	695	13.4700
09/07/2026	16:54:20	CABK	Buy	XMAD	585	13.4700
09/07/2026	16:57:02	CABK	Buy	CEUX	552	13.4600
09/07/2026	16:57:15	CABK	Buy	XMAD	197	13.4600
09/07/2026	16:58:20	CABK	Buy	XMAD	896	13.4550
09/07/2026	16:59:24	CABK	Buy	TQEX	232	13.4550
09/07/2026	16:59:33	CABK	Buy	XMAD	365	13.4550
09/07/2026	16:59:55	CABK	Buy	CEUX	229	13.4500
09/07/2026	17:02:34	CABK	Buy	XMAD	101	13.4400
09/07/2026	17:03:16	CABK	Buy	XMAD	532	13.4300
09/07/2026	17:04:29	CABK	Buy	AQEU	320	13.4350
09/07/2026	17:06:02	CABK	Buy	XMAD	132	13.4200
09/07/2026	17:10:40	CABK	Buy	CEUX	323	13.4300
09/07/2026	17:13:18	CABK	Buy	XMAD	1,498	13.4350
09/07/2026	17:16:22	CABK	Buy	XMAD	355	13.4300
09/07/2026	17:19:36	CABK	Buy	XMAD	544	13.4350
09/08/2026	09:00:25	CABK	Buy	XMAD	372	13.3700
09/08/2026	09:05:01	CABK	Buy	CEUX	397	13.4700
09/08/2026	09:05:01	CABK	Buy	CEUX	67	13.4700
09/08/2026	09:05:01	CABK	Buy	XMAD	656	13.4700
09/08/2026	09:05:42	CABK	Buy	CEUX	556	13.4400
09/08/2026	09:05:42	CABK	Buy	XMAD	600	13.4400
09/08/2026	09:06:37	CABK	Buy	AQEU	501	13.4350
09/08/2026	09:08:13	CABK	Buy	XMAD	632	13.4400
09/08/2026	09:09:08	CABK	Buy	XMAD	579	13.4300
09/08/2026	09:09:10	CABK	Buy	CEUX	29	13.4200
09/08/2026	09:09:19	CABK	Buy	CEUX	510	13.4200
09/08/2026	09:09:50	CABK	Buy	XMAD	191	13.4150
09/08/2026	09:09:50	CABK	Buy	XMAD	72	13.4150
09/08/2026	09:10:08	CABK	Buy	XMAD	158	13.3900
09/08/2026	09:14:22	CABK	Buy	XMAD	718	13.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2026	09:15:13	CABK	Buy	XMAD	89	13.3700
09/08/2026	09:16:09	CABK	Buy	XMAD	114	13.3650
09/08/2026	09:16:09	CABK	Buy	XMAD	37	13.3650
09/08/2026	09:17:15	CABK	Buy	CEUX	765	13.3600
09/08/2026	09:17:15	CABK	Buy	XMAD	247	13.3600
09/08/2026	09:17:33	CABK	Buy	AQEU	467	13.3450
09/08/2026	09:17:33	CABK	Buy	XMAD	138	13.3500
09/08/2026	09:19:50	CABK	Buy	XMAD	198	13.3100
09/08/2026	09:23:59	CABK	Buy	XMAD	692	13.3050
09/08/2026	09:26:49	CABK	Buy	XMAD	436	13.3100
09/08/2026	09:30:30	CABK	Buy	CEUX	763	13.3200
09/08/2026	09:30:30	CABK	Buy	XMAD	377	13.3200
09/08/2026	09:33:12	CABK	Buy	XMAD	422	13.3050
09/08/2026	09:33:52	CABK	Buy	XMAD	319	13.2900
09/08/2026	09:38:39	CABK	Buy	AQEU	597	13.2700
09/08/2026	09:39:15	CABK	Buy	XMAD	652	13.2650
09/08/2026	09:39:23	CABK	Buy	CEUX	783	13.2600
09/08/2026	09:41:50	CABK	Buy	CEUX	235	13.2500
09/08/2026	09:41:50	CABK	Buy	CEUX	384	13.2500
09/08/2026	09:42:28	CABK	Buy	XMAD	311	13.2400
09/08/2026	09:44:19	CABK	Buy	XMAD	352	13.2400
09/08/2026	09:48:04	CABK	Buy	XMAD	308	13.2550
09/08/2026	09:49:12	CABK	Buy	XMAD	333	13.2400
09/08/2026	09:53:52	CABK	Buy	XMAD	396	13.2350
09/08/2026	09:54:47	CABK	Buy	XMAD	457	13.2250
09/08/2026	09:59:30	CABK	Buy	XMAD	488	13.2100
09/08/2026	10:01:52	CABK	Buy	CEUX	784	13.1900
09/08/2026	10:04:02	CABK	Buy	AQEU	635	13.1400
09/08/2026	10:04:02	CABK	Buy	XMAD	196	13.1400
09/08/2026	10:04:02	CABK	Buy	XMAD	230	13.1400
09/08/2026	10:19:58	CABK	Buy	XMAD	382	13.2200
09/08/2026	10:20:08	CABK	Buy	XMAD	1,529	13.2200
09/08/2026	10:21:46	CABK	Buy	CEUX	433	13.2050
09/08/2026	10:28:19	CABK	Buy	XMAD	135	13.2200
09/08/2026	10:28:19	CABK	Buy	XMAD	689	13.2200
09/08/2026	10:29:18	CABK	Buy	CEUX	567	13.2150
09/08/2026	10:29:18	CABK	Buy	CEUX	270	13.2150
09/08/2026	10:34:17	CABK	Buy	XMAD	428	13.2100
09/08/2026	10:37:36	CABK	Buy	XMAD	422	13.2050
09/08/2026	10:43:43	CABK	Buy	XMAD	695	13.2050
09/08/2026	10:48:05	CABK	Buy	CEUX	626	13.2250
09/08/2026	10:48:05	CABK	Buy	AQEU	519	13.2250
09/08/2026	10:49:43	CABK	Buy	CEUX	688	13.2000
09/08/2026	10:49:43	CABK	Buy	XMAD	497	13.2000
09/08/2026	11:07:08	CABK	Buy	CEUX	604	13.2400
09/08/2026	11:07:08	CABK	Buy	XMAD	573	13.2400
09/08/2026	11:07:08	CABK	Buy	XMAD	96	13.2400
09/08/2026	11:10:10	CABK	Buy	XMAD	768	13.2400
09/08/2026	11:13:27	CABK	Buy	XMAD	645	13.2550
09/08/2026	11:20:30	CABK	Buy	CEUX	838	13.2450
09/08/2026	11:32:55	CABK	Buy	XMAD	83	13.2800
09/08/2026	11:32:55	CABK	Buy	XMAD	1,632	13.2800
09/08/2026	11:45:22	CABK	Buy	XMAD	950	13.2900
09/08/2026	11:51:30	CABK	Buy	CEUX	1,029	13.2950
09/08/2026	11:51:30	CABK	Buy	XMAD	655	13.2950
09/08/2026	12:05:42	CABK	Buy	AQEU	72	13.2950
09/08/2026	12:11:43	CABK	Buy	AQEU	335	13.2950
09/08/2026	12:12:32	CABK	Buy	AQEU	672	13.2950
09/08/2026	12:12:32	CABK	Buy	XMAD	634	13.2950
09/08/2026	12:12:46	CABK	Buy	CEUX	796	13.2900
09/08/2026	12:12:46	CABK	Buy	XMAD	1,148	13.2900
09/08/2026	12:20:41	CABK	Buy	XMAD	740	13.3200
09/08/2026	12:32:30	CABK	Buy	XMAD	621	13.2950
09/08/2026	12:34:10	CABK	Buy	CEUX	1,019	13.2900
09/08/2026	12:34:10	CABK	Buy	CEUX	820	13.2900
09/08/2026	12:41:11	CABK	Buy	XMAD	564	13.2750
09/08/2026	12:53:07	CABK	Buy	XMAD	939	13.3000
09/08/2026	12:54:05	CABK	Buy	AQEU	965	13.2900
09/08/2026	13:03:02	CABK	Buy	XMAD	172	13.2750
09/08/2026	13:03:02	CABK	Buy	XMAD	222	13.2750
09/08/2026	13:03:02	CABK	Buy	XMAD	251	13.2750
09/08/2026	13:10:50	CABK	Buy	XMAD	382	13.2950
09/08/2026	13:10:50	CABK	Buy	XMAD	296	13.2950
09/08/2026	13:26:14	CABK	Buy	XMAD	600	13.3100
09/08/2026	13:33:13	CABK	Buy	XMAD	654	13.3050
09/08/2026	13:37:52	CABK	Buy	XMAD	656	13.2950
09/08/2026	13:54:34	CABK	Buy	XMAD	729	13.2700
09/08/2026	14:06:31	CABK	Buy	CEUX	853	13.2600
09/08/2026	14:06:31	CABK	Buy	XMAD	618	13.2600
09/08/2026	14:15:16	CABK	Buy	XMAD	1,003	13.2550
09/08/2026	14:33:08	CABK	Buy	XMAD	1,034	13.3100
09/08/2026	14:38:58	CABK	Buy	XMAD	790	13.3050
09/08/2026	14:50:46	CABK	Buy	XMAD	99	13.3100
09/08/2026	14:50:46	CABK	Buy	XMAD	382	13.3100
09/08/2026	14:50:46	CABK	Buy	XMAD	131	13.3100
09/08/2026	14:55:35	CABK	Buy	CEUX	742	13.3050
09/08/2026	15:02:09	CABK	Buy	XMAD	1,078	13.3200
09/08/2026	15:02:42	CABK	Buy	AQEU	1,035	13.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2026	15:06:40	CABK	Buy	XMAD	858	13.3100
09/08/2026	15:13:27	CABK	Buy	CEUX	852	13.3200
09/08/2026	15:18:26	CABK	Buy	XMAD	225	13.3250
09/08/2026	15:18:40	CABK	Buy	XMAD	843	13.3250
09/08/2026	15:31:08	CABK	Buy	CEUX	798	13.3300
09/08/2026	15:31:08	CABK	Buy	XMAD	1,068	13.3300
09/08/2026	15:34:32	CABK	Buy	CEUX	879	13.3550
09/08/2026	15:37:59	CABK	Buy	XMAD	1,977	13.3800
09/08/2026	15:40:00	CABK	Buy	CEUX	687	13.3600
09/08/2026	15:40:00	CABK	Buy	CEUX	84	13.3600
09/08/2026	15:40:00	CABK	Buy	XMAD	121	13.3600
09/08/2026	15:43:29	CABK	Buy	XMAD	819	13.3700
09/08/2026	15:44:33	CABK	Buy	XMAD	129	13.3550
09/08/2026	15:45:29	CABK	Buy	AQEU	946	13.3500
09/08/2026	15:45:30	CABK	Buy	XMAD	201	13.3450
09/08/2026	15:45:46	CABK	Buy	CEUX	224	13.3400
09/08/2026	15:46:33	CABK	Buy	XMAD	170	13.3350
09/08/2026	15:54:06	CABK	Buy	CEUX	763	13.3450
09/08/2026	15:54:06	CABK	Buy	XMAD	777	13.3500
09/08/2026	15:54:06	CABK	Buy	XMAD	706	13.3450
09/08/2026	15:58:14	CABK	Buy	XMAD	414	13.3500
09/08/2026	16:00:08	CABK	Buy	CEUX	583	13.3400
09/08/2026	16:00:08	CABK	Buy	XMAD	258	13.3400
09/08/2026	16:01:54	CABK	Buy	XMAD	184	13.3300
09/08/2026	16:10:08	CABK	Buy	XMAD	955	13.3400
09/08/2026	16:10:08	CABK	Buy	XMAD	281	13.3400
09/08/2026	16:11:41	CABK	Buy	XMAD	757	13.3400
09/08/2026	16:11:45	CABK	Buy	CEUX	695	13.3350
09/08/2026	16:11:48	CABK	Buy	XMAD	147	13.3300
09/08/2026	16:12:30	CABK	Buy	AQEU	814	13.3300
09/08/2026	16:14:31	CABK	Buy	XMAD	136	13.3200
09/08/2026	16:17:03	CABK	Buy	XMAD	251	13.3100
09/08/2026	16:17:39	CABK	Buy	CEUX	588	13.3050
09/08/2026	16:18:08	CABK	Buy	XMAD	423	13.3000
09/08/2026	16:19:07	CABK	Buy	XMAD	332	13.2900
09/08/2026	16:23:20	CABK	Buy	XMAD	411	13.2950
09/08/2026	16:27:01	CABK	Buy	XMAD	2	13.2950
09/08/2026	16:27:01	CABK	Buy	XMAD	888	13.2950
09/08/2026	16:28:59	CABK	Buy	XMAD	221	13.2900
09/08/2026	16:28:59	CABK	Buy	XMAD	54	13.2900
09/08/2026	16:31:58	CABK	Buy	XMAD	14	13.2950
09/08/2026	16:33:15	CABK	Buy	XMAD	942	13.2950
09/08/2026	16:38:14	CABK	Buy	CEUX	1,873	13.3000
09/08/2026	16:39:28	CABK	Buy	XMAD	1,098	13.3050
09/08/2026	16:41:14	CABK	Buy	XMAD	194	13.3000
09/08/2026	16:41:19	CABK	Buy	AQEU	483	13.3000
09/08/2026	16:41:31	CABK	Buy	XMAD	379	13.2950
09/08/2026	16:51:33	CABK	Buy	CEUX	639	13.2950
09/08/2026	16:51:33	CABK	Buy	XMAD	350	13.2950
09/08/2026	16:53:27	CABK	Buy	XMAD	1,118	13.2950
09/08/2026	16:59:19	CABK	Buy	CEUX	200	13.3050
09/08/2026	16:59:19	CABK	Buy	CEUX	34	13.3050
09/08/2026	17:01:05	CABK	Buy	XMAD	1,478	13.3100
09/08/2026	17:02:25	CABK	Buy	CEUX	530	13.3050
09/08/2026	17:02:25	CABK	Buy	XMAD	287	13.3050
09/08/2026	17:02:29	CABK	Buy	XMAD	7	13.3050
09/08/2026	17:05:41	CABK	Buy	AQEU	330	13.3250
09/08/2026	17:10:35	CABK	Buy	TQEX	224	13.3400
09/08/2026	17:10:48	CABK	Buy	TQEX	4,513	13.3400
09/08/2026	17:11:14	CABK	Buy	CEUX	141	13.3450
09/08/2026	17:11:46	CABK	Buy	XMAD	1,996	13.3450
09/08/2026	17:11:46	CABK	Buy	XMAD	3	13.3450
09/08/2026	17:11:53	CABK	Buy	XMAD	834	13.3450
09/09/2026	09:05:15	CABK	Buy	XMAD	791	13.1400
09/09/2026	09:05:16	CABK	Buy	CEUX	977	13.1350
09/09/2026	09:05:29	CABK	Buy	XMAD	970	13.1200
09/09/2026	09:09:19	CABK	Buy	XMAD	988	13.1150
09/09/2026	09:11:25	CABK	Buy	CEUX	820	13.1200
09/09/2026	09:14:29	CABK	Buy	AQEU	783	13.1200
09/09/2026	09:14:29	CABK	Buy	CEUX	546	13.1200
09/09/2026	09:14:29	CABK	Buy	XMAD	969	13.1200
09/09/2026	09:14:44	CABK	Buy	TQEX	750	13.1050
09/09/2026	09:24:34	CABK	Buy	XMAD	770	13.0700
09/09/2026	09:25:33	CABK	Buy	XMAD	882	13.0600
09/09/2026	09:32:41	CABK	Buy	CEUX	10	13.0750
09/09/2026	09:32:41	CABK	Buy	CEUX	600	13.0750
09/09/2026	09:33:07	CABK	Buy	CEUX	1	13.0750
09/09/2026	09:33:08	CABK	Buy	CEUX	256	13.0750
09/09/2026	09:33:08	CABK	Buy	XMAD	704	13.0750
09/09/2026	09:35:20	CABK	Buy	AQEU	662	13.0650
09/09/2026	09:35:20	CABK	Buy	XMAD	800	13.0650
09/09/2026	09:39:06	CABK	Buy	XMAD	764	13.0550
09/09/2026	09:40:06	CABK	Buy	CEUX	712	13.0450
09/09/2026	09:45:34	CABK	Buy	XMAD	992	13.0150
09/09/2026	09:48:03	CABK	Buy	TQEX	847	12.9850
09/09/2026	09:54:43	CABK	Buy	XMAD	353	12.9900
09/09/2026	09:54:43	CABK	Buy	XMAD	678	12.9900
09/09/2026	10:00:45	CABK	Buy	XMAD	295	13.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2026	10:00:45	CABK	Buy	XMAD	59	13.0000
09/09/2026	10:05:22	CABK	Buy	XMAD	849	13.0200
09/09/2026	10:07:01	CABK	Buy	CEUX	319	13.0250
09/09/2026	10:07:01	CABK	Buy	CEUX	54	13.0250
09/09/2026	10:07:01	CABK	Buy	CEUX	154	13.0250
09/09/2026	10:07:01	CABK	Buy	CEUX	351	13.0250
09/09/2026	10:07:02	CABK	Buy	XMAD	43	13.0150
09/09/2026	10:07:02	CABK	Buy	XMAD	75	13.0150
09/09/2026	10:07:02	CABK	Buy	XMAD	5	13.0150
09/09/2026	10:07:02	CABK	Buy	XMAD	49	13.0150
09/09/2026	10:07:02	CABK	Buy	XMAD	197	13.0150
09/09/2026	10:10:31	CABK	Buy	XMAD	692	13.0300
09/09/2026	10:14:38	CABK	Buy	XMAD	438	13.0350
09/09/2026	10:15:53	CABK	Buy	CEUX	990	13.0300
09/09/2026	10:15:53	CABK	Buy	AQEU	787	13.0250
09/09/2026	10:23:14	CABK	Buy	XMAD	311	12.9950
09/09/2026	10:23:17	CABK	Buy	XMAD	172	12.9950
09/09/2026	10:23:18	CABK	Buy	XMAD	238	12.9950
09/09/2026	10:27:27	CABK	Buy	XMAD	710	12.9850
09/09/2026	10:32:56	CABK	Buy	XMAD	678	12.9900
09/09/2026	10:34:03	CABK	Buy	CEUX	927	12.9800
09/09/2026	10:42:47	CABK	Buy	XMAD	772	12.9750
09/09/2026	10:55:32	CABK	Buy	XMAD	990	12.9850
09/09/2026	11:00:44	CABK	Buy	CEUX	871	12.9850
09/09/2026	11:01:11	CABK	Buy	XMAD	767	12.9800
09/09/2026	11:01:21	CABK	Buy	AQEU	281	12.9700
09/09/2026	11:10:08	CABK	Buy	AQEU	874	12.9550
09/09/2026	11:10:08	CABK	Buy	XMAD	493	12.9550
09/09/2026	11:11:52	CABK	Buy	XMAD	551	12.9350
09/09/2026	11:19:41	CABK	Buy	XMAD	475	12.9450
09/09/2026	11:22:30	CABK	Buy	CEUX	813	12.9400
09/09/2026	11:23:05	CABK	Buy	XMAD	535	12.9350
09/09/2026	11:23:46	CABK	Buy	TQEX	858	12.9300
09/09/2026	11:31:32	CABK	Buy	XMAD	833	12.9400
09/09/2026	11:34:38	CABK	Buy	CEUX	743	12.9200
09/09/2026	11:45:13	CABK	Buy	XMAD	496	12.9150
09/09/2026	11:49:51	CABK	Buy	XMAD	696	12.9150
09/09/2026	11:54:07	CABK	Buy	CEUX	769	12.9150
09/09/2026	11:54:07	CABK	Buy	XMAD	605	12.9150
09/09/2026	12:01:14	CABK	Buy	XMAD	542	12.9050
09/09/2026	12:06:24	CABK	Buy	XMAD	615	12.9050
09/09/2026	12:12:50	CABK	Buy	XMAD	553	12.8850
09/09/2026	12:14:04	CABK	Buy	AQEU	3	12.8800
09/09/2026	12:14:04	CABK	Buy	AQEU	45	12.8800
09/09/2026	12:14:04	CABK	Buy	AQEU	800	12.8800
09/09/2026	12:23:11	CABK	Buy	XMAD	618	12.8800
09/09/2026	12:23:11	CABK	Buy	XMAD	79	12.8800
09/09/2026	12:24:31	CABK	Buy	CEUX	939	12.8700
09/09/2026	12:32:02	CABK	Buy	XMAD	663	12.8550
09/09/2026	12:42:18	CABK	Buy	XMAD	761	12.8450
09/09/2026	12:47:08	CABK	Buy	CEUX	823	12.8300
09/09/2026	12:56:18	CABK	Buy	XMAD	1,035	12.8600
09/09/2026	13:05:44	CABK	Buy	XMAD	135	12.8700
09/09/2026	13:15:44	CABK	Buy	XMAD	183	12.8900
09/09/2026	13:15:44	CABK	Buy	XMAD	193	12.8900
09/09/2026	13:15:44	CABK	Buy	XMAD	28	12.8900
09/09/2026	13:15:44	CABK	Buy	XMAD	386	12.8900
09/09/2026	13:25:58	CABK	Buy	XMAD	570	12.9200
09/09/2026	13:25:58	CABK	Buy	XMAD	47	12.9200
09/09/2026	13:29:29	CABK	Buy	XMAD	700	12.9200
09/09/2026	13:29:29	CABK	Buy	CEUX	813	12.9150
09/09/2026	13:43:06	CABK	Buy	XMAD	979	12.9250
09/09/2026	13:48:15	CABK	Buy	CEUX	912	12.9200
09/09/2026	13:51:03	CABK	Buy	XMAD	617	12.9450
09/09/2026	13:57:52	CABK	Buy	AQEU	29	12.9300
09/09/2026	13:57:52	CABK	Buy	AQEU	682	12.9300
09/09/2026	13:58:23	CABK	Buy	TQEX	902	12.9200
09/09/2026	14:00:26	CABK	Buy	XMAD	622	12.9050
09/09/2026	14:17:01	CABK	Buy	XMAD	840	12.8700
09/09/2026	14:28:48	CABK	Buy	CEUX	832	12.9100
09/09/2026	14:28:48	CABK	Buy	XMAD	791	12.9100
09/09/2026	14:41:14	CABK	Buy	XMAD	859	12.9500
09/09/2026	14:51:00	CABK	Buy	XMAD	1,190	12.9700
09/09/2026	14:52:12	CABK	Buy	CEUX	502	12.9550
09/09/2026	14:52:15	CABK	Buy	CEUX	608	12.9550
09/09/2026	15:06:35	CABK	Buy	XMAD	1,887	12.9850
09/09/2026	15:07:21	CABK	Buy	CEUX	719	12.9700
09/09/2026	15:13:14	CABK	Buy	XMAD	442	12.9700
09/09/2026	15:22:07	CABK	Buy	XMAD	531	12.9600
09/09/2026	15:30:52	CABK	Buy	CEUX	1,093	12.9750
09/09/2026	15:31:10	CABK	Buy	AQEU	1,241	12.9750
09/09/2026	15:31:18	CABK	Buy	TQEX	818	12.9700
09/09/2026	15:31:18	CABK	Buy	XMAD	994	12.9700
09/09/2026	15:36:03	CABK	Buy	CEUX	426	12.9800
09/09/2026	15:36:03	CABK	Buy	XMAD	1,487	12.9800
09/09/2026	15:36:03	CABK	Buy	CEUX	169	12.9800
09/09/2026	15:41:07	CABK	Buy	CEUX	595	12.9700
09/09/2026	15:41:07	CABK	Buy	XMAD	218	12.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2026	15:41:48	CABK	Buy	XMAD	1,200	12.9850
09/09/2026	15:42:25	CABK	Buy	AQEU	262	12.9800
09/09/2026	15:42:35	CABK	Buy	XMAD	113	12.9750
09/09/2026	15:46:51	CABK	Buy	XMAD	719	12.9850
09/09/2026	15:52:53	CABK	Buy	XMAD	999	12.9950
09/09/2026	15:52:53	CABK	Buy	XMAD	156	12.9950
09/09/2026	16:00:07	CABK	Buy	CEUX	1,123	13.0000
09/09/2026	16:03:32	CABK	Buy	XMAD	634	13.0150
09/09/2026	16:03:32	CABK	Buy	XMAD	85	13.0150
09/09/2026	16:03:32	CABK	Buy	XMAD	437	13.0150
09/09/2026	16:03:32	CABK	Buy	XMAD	255	13.0150
09/09/2026	16:03:32	CABK	Buy	XMAD	541	13.0150
09/09/2026	16:04:50	CABK	Buy	CEUX	565	13.0050
09/09/2026	16:15:00	CABK	Buy	XMAD	325	13.0800
09/09/2026	16:15:00	CABK	Buy	XMAD	462	13.0800
09/09/2026	16:15:00	CABK	Buy	XMAD	460	13.0800
09/09/2026	16:15:00	CABK	Buy	XMAD	383	13.0800
09/09/2026	16:15:05	CABK	Buy	XMAD	250	13.0800
09/09/2026	16:16:05	CABK	Buy	XMAD	100	13.0800
09/09/2026	16:16:09	CABK	Buy	XMAD	95	13.0800
09/09/2026	16:16:23	CABK	Buy	XMAD	158	13.0650
09/09/2026	16:16:53	CABK	Buy	CEUX	668	13.0550
09/09/2026	16:19:17	CABK	Buy	XMAD	280	13.0600
09/09/2026	16:19:28	CABK	Buy	XMAD	339	13.0550
09/09/2026	16:21:45	CABK	Buy	XMAD	391	13.0600
09/09/2026	16:24:53	CABK	Buy	AQEU	953	13.0800
09/09/2026	16:31:13	CABK	Buy	CEUX	1,043	13.1100
09/09/2026	16:31:13	CABK	Buy	XMAD	1,862	13.1100
09/09/2026	16:34:06	CABK	Buy	XMAD	175	13.1050
09/09/2026	16:34:20	CABK	Buy	CEUX	815	13.1000
09/09/2026	16:34:20	CABK	Buy	XMAD	463	13.1000
09/09/2026	16:34:20	CABK	Buy	TQEX	573	13.1000
09/09/2026	16:35:02	CABK	Buy	AQEU	476	13.0950
09/09/2026	16:41:51	CABK	Buy	XMAD	1,083	13.1200
09/09/2026	16:43:03	CABK	Buy	XMAD	250	13.1100
09/09/2026	16:53:02	CABK	Buy	XMAD	965	13.1150
09/09/2026	16:53:02	CABK	Buy	XMAD	987	13.1150
09/09/2026	16:59:23	CABK	Buy	TQEX	244	13.1250
09/09/2026	16:59:27	CABK	Buy	AQEU	158	13.1200
09/09/2026	17:00:18	CABK	Buy	CEUX	508	13.1300
09/09/2026	17:00:18	CABK	Buy	CEUX	215	13.1300
09/09/2026	17:00:18	CABK	Buy	CEUX	755	13.1300
09/09/2026	17:01:27	CABK	Buy	XMAD	1,131	13.1300
09/09/2026	17:04:03	CABK	Buy	XMAD	859	13.1300
09/09/2026	17:04:15	CABK	Buy	AQEU	318	13.1300
09/09/2026	17:04:48	CABK	Buy	XMAD	177	13.1200
09/09/2026	17:05:55	CABK	Buy	XMAD	114	13.1150
09/09/2026	17:08:46	CABK	Buy	XMAD	456	13.1250
09/09/2026	17:09:22	CABK	Buy	CEUX	334	13.1250
09/09/2026	17:12:08	CABK	Buy	XMAD	229	13.1100
09/09/2026	17:13:51	CABK	Buy	XMAD	340	13.1150
09/09/2026	17:13:51	CABK	Buy	XMAD	224	13.1150
09/09/2026	17:13:51	CABK	Buy	XMAD	25	13.1150
09/09/2026	17:15:51	CABK	Buy	XMAD	409	13.1200
09/09/2026	17:19:09	CABK	Buy	XMAD	317	13.1300
09/10/2026	09:00:48	CABK	Buy	XMAD	447	13.2300
09/10/2026	09:01:00	CABK	Buy	CEUX	300	13.2250
09/10/2026	09:01:20	CABK	Buy	CEUX	178	13.2250
09/10/2026	09:01:23	CABK	Buy	XMAD	419	13.2200
09/10/2026	09:02:45	CABK	Buy	XMAD	408	13.2250
09/10/2026	09:02:52	CABK	Buy	CEUX	539	13.2150
09/10/2026	09:02:52	CABK	Buy	AQEU	415	13.2150
09/10/2026	09:02:52	CABK	Buy	TQEX	604	13.2150
09/10/2026	09:02:52	CABK	Buy	XMAD	316	13.2150
09/10/2026	09:05:46	CABK	Buy	CEUX	455	13.2250
09/10/2026	09:05:46	CABK	Buy	CEUX	15	13.2250
09/10/2026	09:05:46	CABK	Buy	XMAD	438	13.2250
09/10/2026	09:06:16	CABK	Buy	XMAD	286	13.2150
09/10/2026	09:06:16	CABK	Buy	XMAD	38	13.2150
09/10/2026	09:06:17	CABK	Buy	AQEU	603	13.2100
09/10/2026	09:06:36	CABK	Buy	XMAD	138	13.2050
09/10/2026	09:08:05	CABK	Buy	XMAD	259	13.2000
09/10/2026	09:12:54	CABK	Buy	XMAD	666	13.2450
09/10/2026	09:13:46	CABK	Buy	CEUX	589	13.2350
09/10/2026	09:16:35	CABK	Buy	XMAD	677	13.2500
09/10/2026	09:20:20	CABK	Buy	XMAD	2	13.2500
09/10/2026	09:22:40	CABK	Buy	XMAD	375	13.2600
09/10/2026	09:22:40	CABK	Buy	XMAD	247	13.2600
09/10/2026	09:22:40	CABK	Buy	XMAD	465	13.2600
09/10/2026	09:22:40	CABK	Buy	XMAD	83	13.2600
09/10/2026	09:22:40	CABK	Buy	XMAD	589	13.2600
09/10/2026	09:22:40	CABK	Buy	XMAD	124	13.2600
09/10/2026	09:24:44	CABK	Buy	CEUX	697	13.2550
09/10/2026	09:24:44	CABK	Buy	XMAD	272	13.2600
09/10/2026	09:28:07	CABK	Buy	XMAD	295	13.2350
09/10/2026	09:32:15	CABK	Buy	XMAD	313	13.2250
09/10/2026	09:32:42	CABK	Buy	CEUX	642	13.2200
09/10/2026	09:33:19	CABK	Buy	AQEU	541	13.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2026	09:33:19	CABK	Buy	TQEX	100	13.2150
09/10/2026	09:33:27	CABK	Buy	XMAD	48	13.2150
09/10/2026	09:33:27	CABK	Buy	XMAD	227	13.2150
09/10/2026	09:33:27	CABK	Buy	XMAD	350	13.2150
09/10/2026	09:38:14	CABK	Buy	XMAD	269	13.2050
09/10/2026	09:39:49	CABK	Buy	TQEX	325	13.2000
09/10/2026	09:40:57	CABK	Buy	XMAD	388	13.1950
09/10/2026	09:40:57	CABK	Buy	XMAD	227	13.1950
09/10/2026	09:40:57	CABK	Buy	XMAD	51	13.1950
09/10/2026	09:48:30	CABK	Buy	XMAD	600	13.2200
09/10/2026	09:48:50	CABK	Buy	CEUX	529	13.2150
09/10/2026	09:48:50	CABK	Buy	CEUX	295	13.2150
09/10/2026	09:49:45	CABK	Buy	XMAD	388	13.2100
09/10/2026	09:49:45	CABK	Buy	XMAD	194	13.2100
09/10/2026	09:49:45	CABK	Buy	XMAD	156	13.2100
09/10/2026	10:00:17	CABK	Buy	XMAD	153	13.2800
09/10/2026	10:00:17	CABK	Buy	XMAD	236	13.2800
09/10/2026	10:00:17	CABK	Buy	XMAD	239	13.2800
09/10/2026	10:02:42	CABK	Buy	XMAD	825	13.2600
09/10/2026	10:04:15	CABK	Buy	CEUX	94	13.2500
09/10/2026	10:04:15	CABK	Buy	CEUX	387	13.2500
09/10/2026	10:04:15	CABK	Buy	CEUX	382	13.2500
09/10/2026	10:04:15	CABK	Buy	AQEU	713	13.2500
09/10/2026	10:04:47	CABK	Buy	XMAD	192	13.2400
09/10/2026	10:04:51	CABK	Buy	XMAD	137	13.2400
09/10/2026	10:09:03	CABK	Buy	XMAD	704	13.2400
09/10/2026	10:11:17	CABK	Buy	TQEX	615	13.2200
09/10/2026	10:12:24	CABK	Buy	XMAD	234	13.2100
09/10/2026	10:12:24	CABK	Buy	XMAD	191	13.2100
09/10/2026	10:18:05	CABK	Buy	XMAD	29	13.1900
09/10/2026	10:18:05	CABK	Buy	XMAD	199	13.1900
09/10/2026	10:18:05	CABK	Buy	XMAD	212	13.1900
09/10/2026	10:18:09	CABK	Buy	CEUX	347	13.1850
09/10/2026	10:18:09	CABK	Buy	CEUX	394	13.1850
09/10/2026	10:23:43	CABK	Buy	XMAD	696	13.2100
09/10/2026	10:33:32	CABK	Buy	XMAD	21	13.2150
09/10/2026	10:33:32	CABK	Buy	XMAD	685	13.2150
09/10/2026	10:38:45	CABK	Buy	XMAD	388	13.2150
09/10/2026	10:38:45	CABK	Buy	XMAD	520	13.2150
09/10/2026	10:39:37	CABK	Buy	CEUX	121	13.2200
09/10/2026	10:39:41	CABK	Buy	CEUX	740	13.2200
09/10/2026	10:41:02	CABK	Buy	XMAD	388	13.2150
09/10/2026	10:41:02	CABK	Buy	XMAD	193	13.2150
09/10/2026	10:48:43	CABK	Buy	AQEU	780	13.2000
09/10/2026	10:48:43	CABK	Buy	CEUX	810	13.1950
09/10/2026	10:48:43	CABK	Buy	XMAD	529	13.1950
09/10/2026	10:56:10	CABK	Buy	XMAD	213	13.1800
09/10/2026	10:56:10	CABK	Buy	XMAD	780	13.1800
09/10/2026	11:08:05	CABK	Buy	XMAD	572	13.1750
09/10/2026	11:08:05	CABK	Buy	XMAD	236	13.1750
09/10/2026	11:11:31	CABK	Buy	CEUX	818	13.1650
09/10/2026	11:13:48	CABK	Buy	XMAD	522	13.1600
09/10/2026	11:17:12	CABK	Buy	XMAD	68	13.1700
09/10/2026	11:17:12	CABK	Buy	XMAD	388	13.1700
09/10/2026	11:17:12	CABK	Buy	XMAD	214	13.1700
09/10/2026	11:24:22	CABK	Buy	XMAD	763	13.1750
09/10/2026	11:29:33	CABK	Buy	CEUX	763	13.1750
09/10/2026	11:30:02	CABK	Buy	XMAD	588	13.1700
09/10/2026	11:36:27	CABK	Buy	XMAD	520	13.1650
09/10/2026	11:38:41	CABK	Buy	AQEU	402	13.1700
09/10/2026	11:39:29	CABK	Buy	TQEX	716	13.1650
09/10/2026	11:41:14	CABK	Buy	XMAD	540	13.1600
09/10/2026	11:49:23	CABK	Buy	CEUX	842	13.1650
09/10/2026	11:55:10	CABK	Buy	XMAD	703	13.1700
09/10/2026	12:08:58	CABK	Buy	XMAD	741	13.2000
09/10/2026	12:12:16	CABK	Buy	XMAD	781	13.2000
09/10/2026	12:21:48	CABK	Buy	XMAD	798	13.2100
09/10/2026	12:22:37	CABK	Buy	CEUX	902	13.2050
09/10/2026	12:25:06	CABK	Buy	XMAD	565	13.2000
09/10/2026	12:25:06	CABK	Buy	AQEU	946	13.1950
09/10/2026	12:43:54	CABK	Buy	XMAD	297	13.2000
09/10/2026	12:43:54	CABK	Buy	XMAD	297	13.2000
09/10/2026	12:43:54	CABK	Buy	XMAD	256	13.2000
09/10/2026	12:47:32	CABK	Buy	CEUX	791	13.1950
09/10/2026	12:47:32	CABK	Buy	XMAD	994	13.1950
09/10/2026	12:56:45	CABK	Buy	XMAD	852	13.2000
09/10/2026	12:58:02	CABK	Buy	TQEX	896	13.1950
09/10/2026	13:04:10	CABK	Buy	XMAD	589	13.2000
09/10/2026	13:15:31	CABK	Buy	CEUX	770	13.1950
09/10/2026	13:15:31	CABK	Buy	AQEU	897	13.1950
09/10/2026	13:15:31	CABK	Buy	XMAD	629	13.1950
09/10/2026	13:29:55	CABK	Buy	XMAD	749	13.2050
09/10/2026	13:43:17	CABK	Buy	CEUX	1,154	13.2200
09/10/2026	13:43:17	CABK	Buy	XMAD	1,155	13.2200
09/10/2026	13:50:24	CABK	Buy	XMAD	676	13.2050
09/10/2026	13:59:37	CABK	Buy	XMAD	640	13.1900
09/10/2026	13:59:37	CABK	Buy	XMAD	20	13.1900
09/10/2026	14:09:02	CABK	Buy	XMAD	203	13.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2026	14:09:02	CABK	Buy	XMAD	388	13.1700
09/10/2026	14:09:02	CABK	Buy	XMAD	83	13.1700
09/10/2026	14:10:45	CABK	Buy	CEUX	164	13.1600
09/10/2026	14:10:45	CABK	Buy	CEUX	459	13.1600
09/10/2026	14:19:16	CABK	Buy	XMAD	822	13.1650
09/10/2026	14:28:13	CABK	Buy	XMAD	608	13.1450
09/10/2026	14:30:49	CABK	Buy	CEUX	908	13.1350
09/10/2026	14:32:35	CABK	Buy	XMAD	529	13.1250
09/10/2026	14:38:58	CABK	Buy	XMAD	516	13.1200
09/10/2026	14:54:15	CABK	Buy	XMAD	582	13.1650
09/10/2026	14:54:15	CABK	Buy	XMAD	268	13.1650
09/10/2026	14:57:11	CABK	Buy	XMAD	726	13.1650
09/10/2026	14:59:45	CABK	Buy	XMAD	379	13.1600
09/10/2026	15:01:47	CABK	Buy	CEUX	819	13.1650
09/10/2026	15:06:12	CABK	Buy	XMAD	685	13.1850
09/10/2026	15:15:56	CABK	Buy	AQEU	617	13.2450
09/10/2026	15:15:58	CABK	Buy	XMAD	761	13.2400
09/10/2026	15:17:12	CABK	Buy	CEUX	514	13.2250
09/10/2026	15:17:12	CABK	Buy	CEUX	231	13.2250
09/10/2026	15:18:50	CABK	Buy	XMAD	379	13.2100
09/10/2026	15:18:50	CABK	Buy	XMAD	21	13.2100
09/10/2026	15:19:33	CABK	Buy	TQEX	602	13.2050
09/10/2026	15:27:02	CABK	Buy	CEUX	715	13.2300
09/10/2026	15:27:26	CABK	Buy	XMAD	726	13.2300
09/10/2026	15:32:42	CABK	Buy	XMAD	137	13.2550
09/10/2026	15:32:42	CABK	Buy	XMAD	667	13.2550
09/10/2026	15:34:38	CABK	Buy	XMAD	657	13.2650
09/10/2026	15:37:38	CABK	Buy	AQEU	683	13.2750
09/10/2026	15:37:38	CABK	Buy	XMAD	19	13.2800
09/10/2026	15:37:38	CABK	Buy	XMAD	878	13.2800
09/10/2026	15:41:06	CABK	Buy	CEUX	942	13.2900
09/10/2026	15:41:06	CABK	Buy	XMAD	706	13.2900
09/10/2026	15:44:45	CABK	Buy	XMAD	555	13.2800
09/10/2026	15:45:08	CABK	Buy	XMAD	225	13.2750
09/10/2026	15:45:08	CABK	Buy	XMAD	227	13.2750
09/10/2026	15:45:08	CABK	Buy	XMAD	74	13.2750
09/10/2026	15:45:12	CABK	Buy	AQEU	803	13.2700
09/10/2026	15:45:16	CABK	Buy	CEUX	589	13.2650
09/10/2026	15:45:16	CABK	Buy	XMAD	91	13.2650
09/10/2026	15:45:16	CABK	Buy	TQEX	697	13.2600
09/10/2026	15:49:25	CABK	Buy	XMAD	74	13.2400
09/10/2026	15:50:09	CABK	Buy	XMAD	388	13.2300
09/10/2026	15:50:09	CABK	Buy	XMAD	337	13.2300
09/10/2026	16:00:45	CABK	Buy	XMAD	1,962	13.2500
09/10/2026	16:00:45	CABK	Buy	CEUX	276	13.2450
09/10/2026	16:02:40	CABK	Buy	CEUX	840	13.2650
09/10/2026	16:02:40	CABK	Buy	XMAD	365	13.2650
09/10/2026	16:06:08	CABK	Buy	XMAD	119	13.2550
09/10/2026	16:09:16	CABK	Buy	XMAD	877	13.2600
09/10/2026	16:11:02	CABK	Buy	CEUX	712	13.2550
09/10/2026	16:12:06	CABK	Buy	XMAD	807	13.2600
09/10/2026	16:12:46	CABK	Buy	XMAD	121	13.2550
09/10/2026	16:13:10	CABK	Buy	XMAD	86	13.2500
09/10/2026	16:13:35	CABK	Buy	AQEU	780	13.2450
09/10/2026	16:13:35	CABK	Buy	XMAD	66	13.2400
09/10/2026	16:13:35	CABK	Buy	XMAD	27	13.2400
09/10/2026	16:17:08	CABK	Buy	XMAD	104	13.2300
09/10/2026	16:17:16	CABK	Buy	CEUX	627	13.2250
09/10/2026	16:23:00	CABK	Buy	XMAD	979	13.2600
09/10/2026	16:24:49	CABK	Buy	XMAD	33	13.2600
09/10/2026	16:25:59	CABK	Buy	XMAD	893	13.2700
09/10/2026	16:27:36	CABK	Buy	CEUX	835	13.2600
09/10/2026	16:27:36	CABK	Buy	TQEX	432	13.2600
09/10/2026	16:27:58	CABK	Buy	XMAD	460	13.2550
09/10/2026	16:30:06	CABK	Buy	XMAD	388	13.2450
09/10/2026	16:30:06	CABK	Buy	XMAD	46	13.2450
09/10/2026	16:33:35	CABK	Buy	XMAD	472	13.2350
09/10/2026	16:35:47	CABK	Buy	XMAD	945	13.2350
09/10/2026	16:36:15	CABK	Buy	CEUX	556	13.2300
09/10/2026	16:38:27	CABK	Buy	XMAD	216	13.2250
09/10/2026	16:38:29	CABK	Buy	AQEU	390	13.2200
09/10/2026	16:42:06	CABK	Buy	CEUX	700	13.2150
09/10/2026	16:42:06	CABK	Buy	XMAD	521	13.2150
09/10/2026	16:44:49	CABK	Buy	XMAD	676	13.2050
09/10/2026	16:46:20	CABK	Buy	XMAD	118	13.1950
09/10/2026	16:46:20	CABK	Buy	XMAD	318	13.1950
09/10/2026	16:52:24	CABK	Buy	AQEU	70	13.2250
09/10/2026	16:52:24	CABK	Buy	XMAD	87	13.2250
09/10/2026	16:52:24	CABK	Buy	XMAD	913	13.2250
09/10/2026	16:56:01	CABK	Buy	XMAD	968	13.2300
09/10/2026	16:58:05	CABK	Buy	CEUX	680	13.2350
09/10/2026	16:58:05	CABK	Buy	XMAD	127	13.2350
09/10/2026	17:02:51	CABK	Buy	TQEX	171	13.2450
09/10/2026	17:02:51	CABK	Buy	TQEX	93	13.2450
09/10/2026	17:04:24	CABK	Buy	AQEU	61	13.2450
09/10/2026	17:04:24	CABK	Buy	CEUX	369	13.2450
09/10/2026	17:04:24	CABK	Buy	XMAD	1,051	13.2450
09/10/2026	17:04:28	CABK	Buy	AQEU	258	13.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2026	17:09:22	CABK	Buy	CEUX	311	13.2650
09/10/2026	17:10:55	CABK	Buy	XMAD	860	13.2700
09/10/2026	17:10:55	CABK	Buy	XMAD	415	13.2700
09/10/2026	17:10:55	CABK	Buy	XMAD	461	13.2700
09/10/2026	17:13:13	CABK	Buy	XMAD	614	13.2700
09/10/2026	17:14:26	CABK	Buy	XMAD	97	13.2650
09/10/2026	17:14:46	CABK	Buy	XMAD	169	13.2650
09/10/2026	17:21:13	CABK	Buy	XMAD	347	13.2600