

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 25 September and 1 October 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	09/25/2026	Buy	83,562	13.1637	1,099,986	XMAD
CABK	09/25/2026	Buy	30,181	13.1593	397,159	CEUX
CABK	09/25/2026	Buy	12,424	13.1628	163,535	AQEU
CABK	09/25/2026	Buy	6,057	13.1576	79,695	TQEX
CABK	09/28/2026	Buy	85,662	13.0008	1,113,673	XMAD
CABK	09/28/2026	Buy	31,458	13.0091	409,241	CEUX
CABK	09/28/2026	Buy	13,238	13.0165	172,312	AQEU
CABK	09/28/2026	Buy	6,272	13.0158	81,635	TQEX
CABK	09/29/2026	Buy	88,249	12.8326	1,132,466	XMAD
CABK	09/29/2026	Buy	32,562	12.8408	418,122	CEUX
CABK	09/29/2026	Buy	13,713	12.8463	176,161	AQEU
CABK	09/29/2026	Buy	6,535	12.8371	83,890	TQEX
CABK	09/30/2026	Buy	90,595	12.6662	1,147,492	XMAD
CABK	09/30/2026	Buy	33,652	12.6697	426,360	CEUX
CABK	09/30/2026	Buy	13,513	12.6741	171,265	AQEU
CABK	09/30/2026	Buy	6,637	12.6676	84,075	TQEX
CABK	10/01/2026	Buy	92,868	12.2706	1,139,543	XMAD
CABK	10/01/2026	Buy	33,687	12.2792	413,650	CEUX
CABK	10/01/2026	Buy	13,543	12.2933	166,488	AQEU
CABK	10/01/2026	Buy	6,860	12.3016	84,389	TQEX
TOTAL			701,268	12.7785	8,961,137	

The number of shares purchased to date under the share buyback programme amounts to 25,226,601 representing an amount of 308,963,712 euros equivalent to 61.79 % 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.

2 October 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, 25 September 2026

End date: Thursday, 1 October 2026

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2026	09:01:31	CABK	Buy	XMAD	392	13.0750
09/25/2026	09:01:31	CABK	Buy	CEUX	268	13.0700
09/25/2026	09:01:31	CABK	Buy	CEUX	94	13.0700
09/25/2026	09:01:32	CABK	Buy	AQEU	371	13.0650
09/25/2026	09:02:49	CABK	Buy	XMAD	574	13.0700
09/25/2026	09:02:54	CABK	Buy	CEUX	666	13.0650
09/25/2026	09:02:55	CABK	Buy	XMAD	535	13.0600
09/25/2026	09:02:55	CABK	Buy	TQEX	439	13.0550
09/25/2026	09:02:55	CABK	Buy	AQEU	699	13.0550
09/25/2026	09:03:31	CABK	Buy	XMAD	510	13.0600
09/25/2026	09:03:32	CABK	Buy	CEUX	418	13.0500
09/25/2026	09:03:32	CABK	Buy	XMAD	148	13.0500
09/25/2026	09:07:26	CABK	Buy	XMAD	148	13.0750
09/25/2026	09:07:26	CABK	Buy	XMAD	492	13.0750
09/25/2026	09:08:03	CABK	Buy	XMAD	284	13.0700
09/25/2026	09:08:03	CABK	Buy	XMAD	390	13.0700
09/25/2026	09:09:26	CABK	Buy	CEUX	685	13.0650
09/25/2026	09:09:26	CABK	Buy	XMAD	326	13.0650
09/25/2026	09:10:39	CABK	Buy	XMAD	152	13.0850
09/25/2026	09:10:39	CABK	Buy	XMAD	402	13.0850
09/25/2026	09:10:39	CABK	Buy	XMAD	79	13.0850
09/25/2026	09:12:29	CABK	Buy	XMAD	258	13.0750
09/25/2026	09:14:59	CABK	Buy	XMAD	666	13.0850
09/25/2026	09:16:07	CABK	Buy	XMAD	582	13.0900
09/25/2026	09:16:45	CABK	Buy	XMAD	121	13.0950
09/25/2026	09:16:51	CABK	Buy	CEUX	640	13.0900
09/25/2026	09:16:51	CABK	Buy	XMAD	160	13.0900
09/25/2026	09:16:51	CABK	Buy	XMAD	74	13.0900
09/25/2026	09:23:08	CABK	Buy	XMAD	644	13.1100
09/25/2026	09:23:25	CABK	Buy	XMAD	728	13.1100
09/25/2026	09:25:00	CABK	Buy	CEUX	746	13.1100
09/25/2026	09:25:00	CABK	Buy	XMAD	85	13.1100
09/25/2026	09:25:00	CABK	Buy	XMAD	85	13.1100
09/25/2026	09:25:00	CABK	Buy	XMAD	417	13.1100
09/25/2026	09:27:03	CABK	Buy	XMAD	402	13.1100
09/25/2026	09:27:03	CABK	Buy	XMAD	4	13.1100
09/25/2026	09:29:36	CABK	Buy	AQEU	653	13.1100
09/25/2026	09:29:36	CABK	Buy	XMAD	635	13.1100
09/25/2026	09:33:43	CABK	Buy	CEUX	726	13.1100
09/25/2026	09:33:43	CABK	Buy	XMAD	251	13.1100
09/25/2026	09:36:47	CABK	Buy	XMAD	968	13.1350
09/25/2026	09:38:46	CABK	Buy	XMAD	265	13.1250
09/25/2026	09:42:01	CABK	Buy	XMAD	869	13.1250
09/25/2026	09:42:05	CABK	Buy	CEUX	772	13.1200
09/25/2026	09:42:05	CABK	Buy	TQEX	902	13.1200
09/25/2026	09:44:09	CABK	Buy	XMAD	215	13.1150
09/25/2026	09:44:20	CABK	Buy	AQEU	403	13.1100
09/25/2026	09:48:33	CABK	Buy	XMAD	203	13.1050
09/25/2026	09:48:51	CABK	Buy	XMAD	745	13.1000
09/25/2026	09:54:18	CABK	Buy	XMAD	101	13.0900
09/25/2026	09:56:17	CABK	Buy	XMAD	1,156	13.0900
09/25/2026	09:56:17	CABK	Buy	CEUX	837	13.0900
09/25/2026	09:59:01	CABK	Buy	XMAD	524	13.0900
09/25/2026	10:00:30	CABK	Buy	XMAD	333	13.1000
09/25/2026	10:01:35	CABK	Buy	XMAD	201	13.1000
09/25/2026	10:01:35	CABK	Buy	XMAD	6	13.1000
09/25/2026	10:03:11	CABK	Buy	XMAD	246	13.0950
09/25/2026	10:04:06	CABK	Buy	XMAD	37	13.0950
09/25/2026	10:04:06	CABK	Buy	XMAD	84	13.0950
09/25/2026	10:06:27	CABK	Buy	XMAD	441	13.1050
09/25/2026	10:08:27	CABK	Buy	XMAD	297	13.1050
09/25/2026	10:08:27	CABK	Buy	XMAD	30	13.1050
09/25/2026	10:08:29	CABK	Buy	AQEU	67	13.1000
09/25/2026	10:08:29	CABK	Buy	AQEU	753	13.1000
09/25/2026	10:08:35	CABK	Buy	CEUX	13	13.0950
09/25/2026	10:08:37	CABK	Buy	CEUX	17	13.0950
09/25/2026	10:08:39	CABK	Buy	CEUX	1	13.0950
09/25/2026	10:08:55	CABK	Buy	CEUX	143	13.0950
09/25/2026	10:08:55	CABK	Buy	CEUX	573	13.0950
09/25/2026	10:09:54	CABK	Buy	XMAD	282	13.0850
09/25/2026	10:17:34	CABK	Buy	XMAD	1,084	13.1200
09/25/2026	10:23:19	CABK	Buy	XMAD	1,023	13.1200
09/25/2026	10:24:01	CABK	Buy	CEUX	880	13.1150
09/25/2026	10:31:30	CABK	Buy	XMAD	21	13.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2026	10:35:20	CABK	Buy	XMAD	2,068	13.1450
09/25/2026	10:39:07	CABK	Buy	XMAD	368	13.1350
09/25/2026	10:39:35	CABK	Buy	CEUX	777	13.1300
09/25/2026	10:53:39	CABK	Buy	XMAD	595	13.1650
09/25/2026	10:53:39	CABK	Buy	XMAD	568	13.1650
09/25/2026	10:53:39	CABK	Buy	XMAD	433	13.1650
09/25/2026	10:53:39	CABK	Buy	XMAD	416	13.1650
09/25/2026	10:53:39	CABK	Buy	XMAD	53	13.1650
09/25/2026	10:58:49	CABK	Buy	XMAD	380	13.1650
09/25/2026	10:58:49	CABK	Buy	XMAD	160	13.1650
09/25/2026	11:07:26	CABK	Buy	XMAD	595	13.1650
09/25/2026	11:08:01	CABK	Buy	XMAD	562	13.1600
09/25/2026	11:08:01	CABK	Buy	CEUX	193	13.1600
09/25/2026	11:08:01	CABK	Buy	CEUX	193	13.1600
09/25/2026	11:14:17	CABK	Buy	XMAD	395	13.1650
09/25/2026	11:16:29	CABK	Buy	AQEU	326	13.1700
09/25/2026	11:16:47	CABK	Buy	AQEU	532	13.1700
09/25/2026	11:16:47	CABK	Buy	AQEU	531	13.1700
09/25/2026	11:16:47	CABK	Buy	CEUX	1,453	13.1700
09/25/2026	11:16:47	CABK	Buy	AQEU	618	13.1700
09/25/2026	11:16:47	CABK	Buy	XMAD	821	13.1700
09/25/2026	11:20:28	CABK	Buy	TQEX	863	13.1550
09/25/2026	11:20:28	CABK	Buy	TQEX	580	13.1550
09/25/2026	11:25:09	CABK	Buy	XMAD	723	13.1600
09/25/2026	11:26:52	CABK	Buy	XMAD	449	13.1550
09/25/2026	11:27:29	CABK	Buy	CEUX	773	13.1500
09/25/2026	11:36:52	CABK	Buy	XMAD	530	13.1550
09/25/2026	11:40:44	CABK	Buy	XMAD	1,230	13.1650
09/25/2026	11:42:56	CABK	Buy	XMAD	427	13.1600
09/25/2026	11:51:02	CABK	Buy	XMAD	476	13.1550
09/25/2026	11:51:03	CABK	Buy	CEUX	218	13.1550
09/25/2026	11:51:03	CABK	Buy	CEUX	218	13.1550
09/25/2026	11:52:32	CABK	Buy	CEUX	764	13.1500
09/25/2026	11:52:32	CABK	Buy	XMAD	148	13.1500
09/25/2026	11:52:32	CABK	Buy	XMAD	328	13.1500
09/25/2026	12:05:14	CABK	Buy	XMAD	872	13.1650
09/25/2026	12:08:39	CABK	Buy	XMAD	1,380	13.1750
09/25/2026	12:25:51	CABK	Buy	XMAD	1,411	13.1950
09/25/2026	12:32:26	CABK	Buy	CEUX	1,340	13.1850
09/25/2026	12:32:26	CABK	Buy	XMAD	490	13.1850
09/25/2026	12:34:05	CABK	Buy	AQEU	1,224	13.1800
09/25/2026	12:34:05	CABK	Buy	XMAD	658	13.1800
09/25/2026	12:44:18	CABK	Buy	CEUX	839	13.1800
09/25/2026	12:44:18	CABK	Buy	XMAD	1,140	13.1800
09/25/2026	12:51:28	CABK	Buy	XMAD	891	13.1800
09/25/2026	13:03:30	CABK	Buy	XMAD	955	13.1900
09/25/2026	13:21:05	CABK	Buy	XMAD	2,050	13.2000
09/25/2026	13:35:05	CABK	Buy	CEUX	477	13.2100
09/25/2026	13:35:05	CABK	Buy	CEUX	120	13.2100
09/25/2026	13:35:05	CABK	Buy	CEUX	184	13.2100
09/25/2026	13:35:05	CABK	Buy	CEUX	1,248	13.2100
09/25/2026	13:36:43	CABK	Buy	XMAD	1,564	13.2100
09/25/2026	13:43:27	CABK	Buy	AQEU	1,297	13.2050
09/25/2026	13:45:59	CABK	Buy	XMAD	742	13.2100
09/25/2026	13:56:11	CABK	Buy	XMAD	540	13.2050
09/25/2026	14:00:40	CABK	Buy	TQEX	1,426	13.1950
09/25/2026	14:01:07	CABK	Buy	XMAD	523	13.1950
09/25/2026	14:01:09	CABK	Buy	CEUX	846	13.1900
09/25/2026	14:10:59	CABK	Buy	XMAD	546	13.1850
09/25/2026	14:16:24	CABK	Buy	XMAD	857	13.1800
09/25/2026	14:31:15	CABK	Buy	XMAD	2,028	13.1900
09/25/2026	14:44:18	CABK	Buy	XMAD	842	13.1950
09/25/2026	14:47:08	CABK	Buy	CEUX	176	13.2100
09/25/2026	14:47:08	CABK	Buy	CEUX	1,621	13.2100
09/25/2026	14:50:10	CABK	Buy	XMAD	1,227	13.2150
09/25/2026	14:55:12	CABK	Buy	XMAD	986	13.2150
09/25/2026	14:55:42	CABK	Buy	AQEU	1,098	13.2100
09/25/2026	15:04:31	CABK	Buy	XMAD	387	13.2050
09/25/2026	15:10:05	CABK	Buy	CEUX	1,183	13.2100
09/25/2026	15:10:05	CABK	Buy	XMAD	1,341	13.2100
09/25/2026	15:14:31	CABK	Buy	XMAD	373	13.2050
09/25/2026	15:14:55	CABK	Buy	XMAD	523	13.2000
09/25/2026	15:18:36	CABK	Buy	XMAD	323	13.1950
09/25/2026	15:20:17	CABK	Buy	XMAD	416	13.1850
09/25/2026	15:23:56	CABK	Buy	XMAD	516	13.1800
09/25/2026	15:26:48	CABK	Buy	XMAD	408	13.1800
09/25/2026	15:30:18	CABK	Buy	XMAD	565	13.1850
09/25/2026	15:31:26	CABK	Buy	CEUX	852	13.1850
09/25/2026	15:33:27	CABK	Buy	AQEU	1,089	13.1900
09/25/2026	15:33:27	CABK	Buy	XMAD	1,020	13.1900
09/25/2026	15:35:42	CABK	Buy	XMAD	845	13.1950
09/25/2026	15:35:42	CABK	Buy	XMAD	114	13.1950
09/25/2026	15:36:30	CABK	Buy	XMAD	191	13.1900
09/25/2026	15:36:58	CABK	Buy	CEUX	637	13.1850
09/25/2026	15:36:58	CABK	Buy	XMAD	119	13.1850
09/25/2026	15:39:15	CABK	Buy	TQEX	709	13.1800
09/25/2026	15:39:15	CABK	Buy	TQEX	215	13.1800
09/25/2026	15:42:50	CABK	Buy	XMAD	861	13.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2026	15:42:50	CABK	Buy	XMAD	143	13.1850
09/25/2026	15:42:54	CABK	Buy	XMAD	779	13.1800
09/25/2026	15:43:04	CABK	Buy	CEUX	547	13.1750
09/25/2026	15:43:04	CABK	Buy	XMAD	142	13.1750
09/25/2026	15:44:49	CABK	Buy	XMAD	426	13.1750
09/25/2026	15:45:03	CABK	Buy	XMAD	165	13.1700
09/25/2026	15:45:27	CABK	Buy	CEUX	643	13.1650
09/25/2026	15:46:47	CABK	Buy	XMAD	128	13.1550
09/25/2026	15:52:02	CABK	Buy	XMAD	1,012	13.1650
09/25/2026	15:55:37	CABK	Buy	XMAD	998	13.1750
09/25/2026	16:00:04	CABK	Buy	XMAD	844	13.1750
09/25/2026	16:00:04	CABK	Buy	XMAD	177	13.1750
09/25/2026	16:00:04	CABK	Buy	CEUX	1,148	13.1750
09/25/2026	16:00:11	CABK	Buy	XMAD	351	13.1800
09/25/2026	16:01:56	CABK	Buy	XMAD	72	13.1750
09/25/2026	16:02:08	CABK	Buy	CEUX	570	13.1700
09/25/2026	16:02:08	CABK	Buy	AQEU	1,057	13.1700
09/25/2026	16:02:08	CABK	Buy	XMAD	382	13.1700
09/25/2026	16:03:25	CABK	Buy	XMAD	162	13.1600
09/25/2026	16:04:46	CABK	Buy	XMAD	334	13.1550
09/25/2026	16:05:15	CABK	Buy	XMAD	250	13.1500
09/25/2026	16:07:26	CABK	Buy	XMAD	174	13.1400
09/25/2026	16:12:57	CABK	Buy	XMAD	2,112	13.1600
09/25/2026	16:12:59	CABK	Buy	CEUX	852	13.1550
09/25/2026	16:14:30	CABK	Buy	XMAD	71	13.1550
09/25/2026	16:14:30	CABK	Buy	XMAD	248	13.1550
09/25/2026	16:15:12	CABK	Buy	TQEX	612	13.1500
09/25/2026	16:15:12	CABK	Buy	XMAD	70	13.1500
09/25/2026	16:16:53	CABK	Buy	XMAD	402	13.1600
09/25/2026	16:16:53	CABK	Buy	XMAD	131	13.1600
09/25/2026	16:16:53	CABK	Buy	CEUX	5	13.1550
09/25/2026	16:16:54	CABK	Buy	CEUX	606	13.1550
09/25/2026	16:18:42	CABK	Buy	XMAD	338	13.1650
09/25/2026	16:24:46	CABK	Buy	XMAD	1,022	13.1850
09/25/2026	16:27:02	CABK	Buy	CEUX	653	13.1750
09/25/2026	16:27:02	CABK	Buy	XMAD	764	13.1750
09/25/2026	16:28:12	CABK	Buy	XMAD	538	13.1700
09/25/2026	16:28:12	CABK	Buy	AQEU	853	13.1700
09/25/2026	16:30:30	CABK	Buy	CEUX	570	13.1700
09/25/2026	16:30:30	CABK	Buy	XMAD	663	13.1700
09/25/2026	16:33:20	CABK	Buy	XMAD	962	13.1750
09/25/2026	16:33:39	CABK	Buy	XMAD	292	13.1700
09/25/2026	16:34:42	CABK	Buy	XMAD	274	13.1750
09/25/2026	16:35:09	CABK	Buy	XMAD	116	13.1700
09/25/2026	16:37:16	CABK	Buy	CEUX	107	13.1750
09/25/2026	16:37:16	CABK	Buy	CEUX	787	13.1750
09/25/2026	16:41:41	CABK	Buy	XMAD	1,027	13.1800
09/25/2026	16:42:09	CABK	Buy	XMAD	745	13.1800
09/25/2026	16:47:43	CABK	Buy	CEUX	542	13.1950
09/25/2026	16:47:43	CABK	Buy	XMAD	1,320	13.2000
09/25/2026	16:48:23	CABK	Buy	AQEU	524	13.1950
09/25/2026	16:48:32	CABK	Buy	XMAD	112	13.1900
09/25/2026	16:52:30	CABK	Buy	XMAD	1,005	13.1900
09/25/2026	16:54:48	CABK	Buy	XMAD	644	13.2000
09/25/2026	16:55:22	CABK	Buy	XMAD	99	13.1950
09/25/2026	16:56:04	CABK	Buy	XMAD	119	13.2000
09/25/2026	16:58:30	CABK	Buy	CEUX	780	13.2000
09/25/2026	16:58:30	CABK	Buy	XMAD	168	13.2000
09/25/2026	16:59:16	CABK	Buy	TQEX	311	13.2000
09/25/2026	17:00:00	CABK	Buy	XMAD	781	13.2050
09/25/2026	17:01:26	CABK	Buy	CEUX	445	13.2100
09/25/2026	17:01:26	CABK	Buy	XMAD	189	13.2100
09/25/2026	17:01:26	CABK	Buy	XMAD	189	13.2100
09/25/2026	17:01:26	CABK	Buy	XMAD	104	13.2100
09/25/2026	17:04:39	CABK	Buy	AQEU	329	13.2150
09/25/2026	17:05:28	CABK	Buy	XMAD	78	13.2150
09/25/2026	17:05:28	CABK	Buy	XMAD	959	13.2150
09/25/2026	17:05:53	CABK	Buy	XMAD	156	13.2100
09/25/2026	17:09:04	CABK	Buy	XMAD	142	13.2050
09/25/2026	17:09:28	CABK	Buy	CEUX	335	13.2050
09/25/2026	17:10:32	CABK	Buy	XMAD	873	13.2000
09/25/2026	17:14:29	CABK	Buy	XMAD	465	13.2000
09/25/2026	17:14:50	CABK	Buy	XMAD	871	13.2050
09/25/2026	17:14:50	CABK	Buy	XMAD	82	13.2050
09/25/2026	17:15:12	CABK	Buy	XMAD	159	13.2000
09/25/2026	17:16:26	CABK	Buy	XMAD	146	13.2000
09/25/2026	17:18:10	CABK	Buy	XMAD	146	13.2050
09/25/2026	17:19:42	CABK	Buy	XMAD	337	13.2100
09/28/2026	09:00:25	CABK	Buy	CEUX	494	13.2450
09/28/2026	09:00:25	CABK	Buy	XMAD	631	13.2450
09/28/2026	09:00:30	CABK	Buy	CEUX	534	13.2150
09/28/2026	09:00:30	CABK	Buy	AQEU	649	13.2300
09/28/2026	09:00:30	CABK	Buy	TQEX	665	13.2200
09/28/2026	09:00:30	CABK	Buy	XMAD	348	13.2250
09/28/2026	09:00:30	CABK	Buy	XMAD	135	13.1900
09/28/2026	09:00:32	CABK	Buy	XMAD	83	13.1650
09/28/2026	09:03:54	CABK	Buy	XMAD	726	13.1450
09/28/2026	09:04:13	CABK	Buy	XMAD	376	13.1000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2026	09:04:13	CABK	Buy	CEUX	454	13.0950
09/28/2026	09:06:58	CABK	Buy	XMAD	92	13.0650
09/28/2026	09:07:52	CABK	Buy	XMAD	821	13.0450
09/28/2026	09:11:57	CABK	Buy	XMAD	671	13.0900
09/28/2026	09:13:52	CABK	Buy	XMAD	577	13.1100
09/28/2026	09:14:07	CABK	Buy	CEUX	820	13.1000
09/28/2026	09:14:16	CABK	Buy	XMAD	929	13.0900
09/28/2026	09:16:43	CABK	Buy	XMAD	641	13.1100
09/28/2026	09:17:00	CABK	Buy	XMAD	234	13.1000
09/28/2026	09:18:45	CABK	Buy	XMAD	421	13.1000
09/28/2026	09:21:01	CABK	Buy	XMAD	840	13.1100
09/28/2026	09:21:05	CABK	Buy	AQEU	831	13.1050
09/28/2026	09:21:16	CABK	Buy	CEUX	574	13.1000
09/28/2026	09:21:16	CABK	Buy	CEUX	27	13.1000
09/28/2026	09:25:43	CABK	Buy	CEUX	818	13.1150
09/28/2026	09:25:43	CABK	Buy	XMAD	628	13.1100
09/28/2026	09:26:31	CABK	Buy	XMAD	547	13.0950
09/28/2026	09:28:00	CABK	Buy	XMAD	148	13.0750
09/28/2026	09:28:40	CABK	Buy	XMAD	334	13.0850
09/28/2026	09:28:40	CABK	Buy	XMAD	27	13.0850
09/28/2026	09:30:23	CABK	Buy	XMAD	276	13.0850
09/28/2026	09:30:43	CABK	Buy	XMAD	89	13.0750
09/28/2026	09:34:00	CABK	Buy	XMAD	725	13.0800
09/28/2026	09:34:20	CABK	Buy	CEUX	758	13.0750
09/28/2026	09:34:20	CABK	Buy	XMAD	149	13.0750
09/28/2026	09:39:15	CABK	Buy	XMAD	180	13.0950
09/28/2026	09:42:27	CABK	Buy	XMAD	939	13.1150
09/28/2026	09:43:49	CABK	Buy	CEUX	649	13.1050
09/28/2026	09:43:49	CABK	Buy	AQEU	845	13.1050
09/28/2026	09:44:01	CABK	Buy	XMAD	432	13.1000
09/28/2026	09:47:23	CABK	Buy	XMAD	764	13.1150
09/28/2026	09:49:05	CABK	Buy	XMAD	166	13.1000
09/28/2026	09:49:10	CABK	Buy	TQEX	862	13.1000
09/28/2026	09:53:27	CABK	Buy	XMAD	713	13.1050
09/28/2026	09:53:31	CABK	Buy	CEUX	566	13.1050
09/28/2026	09:53:49	CABK	Buy	XMAD	487	13.1000
09/28/2026	09:58:05	CABK	Buy	AQEU	922	13.1200
09/28/2026	09:58:05	CABK	Buy	XMAD	355	13.1200
09/28/2026	10:00:57	CABK	Buy	XMAD	438	13.1000
09/28/2026	10:03:35	CABK	Buy	CEUX	591	13.0950
09/28/2026	10:03:35	CABK	Buy	CEUX	120	13.0950
09/28/2026	10:03:35	CABK	Buy	XMAD	776	13.0950
09/28/2026	10:04:48	CABK	Buy	XMAD	301	13.0950
09/28/2026	10:10:26	CABK	Buy	XMAD	218	13.1000
09/28/2026	10:15:16	CABK	Buy	XMAD	1,368	13.1100
09/28/2026	10:16:41	CABK	Buy	CEUX	70	13.1050
09/28/2026	10:16:41	CABK	Buy	CEUX	816	13.1050
09/28/2026	10:17:47	CABK	Buy	XMAD	237	13.1000
09/28/2026	10:17:51	CABK	Buy	XMAD	428	13.0950
09/28/2026	10:19:04	CABK	Buy	XMAD	159	13.0900
09/28/2026	10:21:24	CABK	Buy	XMAD	101	13.0850
09/28/2026	10:25:44	CABK	Buy	XMAD	809	13.0950
09/28/2026	10:27:32	CABK	Buy	XMAD	19	13.1000
09/28/2026	10:27:33	CABK	Buy	XMAD	386	13.1000
09/28/2026	10:28:53	CABK	Buy	CEUX	229	13.0950
09/28/2026	10:28:53	CABK	Buy	CEUX	16	13.0950
09/28/2026	10:28:53	CABK	Buy	CEUX	567	13.0950
09/28/2026	10:28:59	CABK	Buy	XMAD	278	13.0900
09/28/2026	10:31:29	CABK	Buy	XMAD	245	13.0900
09/28/2026	10:33:06	CABK	Buy	TQEX	690	13.0850
09/28/2026	10:33:08	CABK	Buy	AQEU	702	13.0800
09/28/2026	10:33:08	CABK	Buy	XMAD	255	13.0800
09/28/2026	10:34:06	CABK	Buy	XMAD	324	13.0650
09/28/2026	10:37:14	CABK	Buy	XMAD	219	13.0500
09/28/2026	10:37:45	CABK	Buy	XMAD	420	13.0300
09/28/2026	10:41:14	CABK	Buy	CEUX	740	12.9850
09/28/2026	10:48:21	CABK	Buy	XMAD	880	12.9850
09/28/2026	10:49:22	CABK	Buy	XMAD	218	12.9700
09/28/2026	10:49:22	CABK	Buy	XMAD	408	12.9700
09/28/2026	11:02:14	CABK	Buy	XMAD	64	13.0150
09/28/2026	11:02:14	CABK	Buy	XMAD	64	13.0150
09/28/2026	11:02:14	CABK	Buy	XMAD	408	13.0150
09/28/2026	11:02:14	CABK	Buy	XMAD	257	13.0150
09/28/2026	11:02:14	CABK	Buy	XMAD	101	13.0150
09/28/2026	11:06:18	CABK	Buy	XMAD	166	13.0200
09/28/2026	11:06:18	CABK	Buy	XMAD	752	13.0200
09/28/2026	11:07:39	CABK	Buy	CEUX	826	13.0100
09/28/2026	11:07:39	CABK	Buy	XMAD	516	13.0100
09/28/2026	11:11:53	CABK	Buy	AQEU	62	12.9800
09/28/2026	11:14:25	CABK	Buy	AQEU	819	12.9800
09/28/2026	11:14:25	CABK	Buy	XMAD	8	12.9800
09/28/2026	11:14:25	CABK	Buy	XMAD	364	12.9800
09/28/2026	11:14:52	CABK	Buy	CEUX	777	12.9750
09/28/2026	11:16:02	CABK	Buy	XMAD	744	12.9700
09/28/2026	11:21:15	CABK	Buy	XMAD	816	12.9550
09/28/2026	11:21:15	CABK	Buy	XMAD	56	12.9550
09/28/2026	11:23:36	CABK	Buy	XMAD	386	12.9400
09/28/2026	11:29:27	CABK	Buy	XMAD	615	12.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2026	11:31:52	CABK	Buy	XMAD	414	12.9100
09/28/2026	11:46:16	CABK	Buy	XMAD	1,027	12.9700
09/28/2026	11:49:08	CABK	Buy	CEUX	1,964	12.9700
09/28/2026	11:51:37	CABK	Buy	XMAD	1,004	12.9650
09/28/2026	11:53:46	CABK	Buy	XMAD	303	12.9750
09/28/2026	11:53:48	CABK	Buy	XMAD	416	12.9750
09/28/2026	11:57:09	CABK	Buy	XMAD	426	12.9650
09/28/2026	12:05:12	CABK	Buy	XMAD	878	12.9600
09/28/2026	12:07:48	CABK	Buy	AQEU	1,119	12.9500
09/28/2026	12:07:48	CABK	Buy	XMAD	360	12.9500
09/28/2026	12:08:04	CABK	Buy	CEUX	727	12.9450
09/28/2026	12:11:02	CABK	Buy	XMAD	431	12.9350
09/28/2026	12:22:39	CABK	Buy	XMAD	1,012	12.9550
09/28/2026	12:24:32	CABK	Buy	XMAD	502	12.9350
09/28/2026	12:27:01	CABK	Buy	CEUX	848	12.9350
09/28/2026	12:27:07	CABK	Buy	TQEX	1,129	12.9300
09/28/2026	12:30:34	CABK	Buy	XMAD	314	12.9200
09/28/2026	12:30:34	CABK	Buy	XMAD	441	12.9200
09/28/2026	12:45:35	CABK	Buy	CEUX	55	12.9500
09/28/2026	12:45:56	CABK	Buy	CEUX	837	12.9500
09/28/2026	12:45:56	CABK	Buy	XMAD	1,287	12.9500
09/28/2026	12:48:11	CABK	Buy	XMAD	507	12.9450
09/28/2026	12:57:57	CABK	Buy	XMAD	666	12.9700
09/28/2026	13:02:04	CABK	Buy	XMAD	756	12.9700
09/28/2026	13:02:04	CABK	Buy	XMAD	35	12.9700
09/28/2026	13:03:48	CABK	Buy	AQEU	1,076	12.9550
09/28/2026	13:14:42	CABK	Buy	XMAD	768	12.9600
09/28/2026	13:14:42	CABK	Buy	XMAD	169	12.9600
09/28/2026	13:16:20	CABK	Buy	XMAD	602	12.9500
09/28/2026	13:18:37	CABK	Buy	CEUX	1,031	12.9550
09/28/2026	13:30:28	CABK	Buy	XMAD	731	12.9500
09/28/2026	13:42:06	CABK	Buy	XMAD	426	12.9650
09/28/2026	13:42:06	CABK	Buy	XMAD	341	12.9650
09/28/2026	13:42:06	CABK	Buy	XMAD	424	12.9650
09/28/2026	13:42:06	CABK	Buy	XMAD	402	12.9650
09/28/2026	13:47:04	CABK	Buy	XMAD	659	12.9600
09/28/2026	13:47:09	CABK	Buy	AQEU	883	12.9550
09/28/2026	13:47:09	CABK	Buy	CEUX	845	12.9550
09/28/2026	13:47:09	CABK	Buy	TQEX	807	12.9550
09/28/2026	13:59:07	CABK	Buy	XMAD	1,144	12.9800
09/28/2026	14:01:43	CABK	Buy	CEUX	787	12.9700
09/28/2026	14:04:24	CABK	Buy	XMAD	692	12.9750
09/28/2026	14:11:58	CABK	Buy	XMAD	634	12.9650
09/28/2026	14:26:23	CABK	Buy	XMAD	992	13.0100
09/28/2026	14:30:40	CABK	Buy	XMAD	951	12.9900
09/28/2026	14:37:32	CABK	Buy	CEUX	957	13.0150
09/28/2026	14:40:28	CABK	Buy	XMAD	850	13.0150
09/28/2026	14:42:33	CABK	Buy	XMAD	710	13.0150
09/28/2026	14:53:10	CABK	Buy	XMAD	1,173	13.0350
09/28/2026	15:00:09	CABK	Buy	XMAD	1,199	13.0500
09/28/2026	15:00:36	CABK	Buy	CEUX	1,104	13.0450
09/28/2026	15:01:29	CABK	Buy	AQEU	602	13.0350
09/28/2026	15:02:05	CABK	Buy	CEUX	74	13.0300
09/28/2026	15:02:05	CABK	Buy	XMAD	312	13.0300
09/28/2026	15:02:06	CABK	Buy	CEUX	438	13.0300
09/28/2026	15:09:10	CABK	Buy	XMAD	375	13.0050
09/28/2026	15:11:21	CABK	Buy	AQEU	222	13.0000
09/28/2026	15:11:21	CABK	Buy	AQEU	619	13.0000
09/28/2026	15:18:17	CABK	Buy	XMAD	408	13.0250
09/28/2026	15:18:17	CABK	Buy	XMAD	1,581	13.0250
09/28/2026	15:25:40	CABK	Buy	CEUX	61	13.0200
09/28/2026	15:25:40	CABK	Buy	CEUX	408	13.0200
09/28/2026	15:25:40	CABK	Buy	CEUX	994	13.0200
09/28/2026	15:26:03	CABK	Buy	XMAD	461	13.0150
09/28/2026	15:30:19	CABK	Buy	XMAD	1,168	13.0200
09/28/2026	15:30:19	CABK	Buy	XMAD	88	13.0200
09/28/2026	15:30:31	CABK	Buy	CEUX	448	13.0150
09/28/2026	15:30:31	CABK	Buy	XMAD	133	13.0150
09/28/2026	15:30:57	CABK	Buy	TQEX	1,060	13.0100
09/28/2026	15:31:31	CABK	Buy	XMAD	171	13.0000
09/28/2026	15:33:32	CABK	Buy	XMAD	181	13.0000
09/28/2026	15:37:36	CABK	Buy	XMAD	2,181	13.0200
09/28/2026	15:37:38	CABK	Buy	CEUX	1,062	13.0150
09/28/2026	15:37:38	CABK	Buy	AQEU	1,115	13.0150
09/28/2026	15:39:44	CABK	Buy	XMAD	111	12.9950
09/28/2026	15:39:44	CABK	Buy	XMAD	78	12.9950
09/28/2026	15:45:24	CABK	Buy	XMAD	1,973	13.0550
09/28/2026	15:49:14	CABK	Buy	XMAD	396	13.0550
09/28/2026	15:49:15	CABK	Buy	XMAD	673	13.0500
09/28/2026	15:49:31	CABK	Buy	CEUX	983	13.0450
09/28/2026	15:54:07	CABK	Buy	XMAD	104	13.0300
09/28/2026	15:57:20	CABK	Buy	XMAD	404	13.0350
09/28/2026	15:57:20	CABK	Buy	XMAD	1,428	13.0350
09/28/2026	15:57:20	CABK	Buy	XMAD	176	13.0350
09/28/2026	15:57:47	CABK	Buy	CEUX	942	13.0250
09/28/2026	15:59:12	CABK	Buy	AQEU	815	13.0100
09/28/2026	15:59:12	CABK	Buy	XMAD	92	13.0100
09/28/2026	15:59:18	CABK	Buy	XMAD	191	13.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2026	16:01:24	CABK	Buy	XMAD	83	12.9750
09/28/2026	16:06:56	CABK	Buy	XMAD	1,975	12.9850
09/28/2026	16:08:27	CABK	Buy	XMAD	84	12.9650
09/28/2026	16:11:35	CABK	Buy	XMAD	894	12.9650
09/28/2026	16:11:43	CABK	Buy	CEUX	861	12.9600
09/28/2026	16:11:43	CABK	Buy	CEUX	642	12.9500
09/28/2026	16:11:43	CABK	Buy	XMAD	343	12.9550
09/28/2026	16:12:32	CABK	Buy	XMAD	166	12.9550
09/28/2026	16:14:26	CABK	Buy	XMAD	84	12.9450
09/28/2026	16:15:18	CABK	Buy	XMAD	563	12.9450
09/28/2026	16:17:38	CABK	Buy	XMAD	408	12.9450
09/28/2026	16:17:38	CABK	Buy	XMAD	87	12.9450
09/28/2026	16:21:21	CABK	Buy	XMAD	463	12.9600
09/28/2026	16:21:21	CABK	Buy	XMAD	510	12.9600
09/28/2026	16:23:34	CABK	Buy	XMAD	403	12.9600
09/28/2026	16:23:53	CABK	Buy	CEUX	843	12.9550
09/28/2026	16:23:53	CABK	Buy	XMAD	487	12.9550
09/28/2026	16:24:01	CABK	Buy	AQEU	348	12.9500
09/28/2026	16:25:33	CABK	Buy	AQEU	631	12.9500
09/28/2026	16:25:40	CABK	Buy	XMAD	109	12.9500
09/28/2026	16:26:46	CABK	Buy	CEUX	457	12.9450
09/28/2026	16:26:46	CABK	Buy	TQEX	530	12.9400
09/28/2026	16:26:46	CABK	Buy	XMAD	441	12.9450
09/28/2026	16:28:14	CABK	Buy	XMAD	244	12.9300
09/28/2026	16:31:39	CABK	Buy	XMAD	1,202	12.9250
09/28/2026	16:31:57	CABK	Buy	XMAD	245	12.9200
09/28/2026	16:33:07	CABK	Buy	XMAD	155	12.9150
09/28/2026	16:33:13	CABK	Buy	TQEX	221	12.9100
09/28/2026	16:33:20	CABK	Buy	CEUX	486	12.9100
09/28/2026	16:36:14	CABK	Buy	CEUX	637	12.9150
09/28/2026	16:36:14	CABK	Buy	XMAD	243	12.9150
09/28/2026	16:36:14	CABK	Buy	XMAD	104	12.9150
09/28/2026	16:40:02	CABK	Buy	XMAD	795	12.9100
09/28/2026	16:44:06	CABK	Buy	XMAD	2,015	12.9100
09/28/2026	16:45:15	CABK	Buy	CEUX	522	12.9000
09/28/2026	16:45:15	CABK	Buy	AQEU	648	12.9000
09/28/2026	16:45:15	CABK	Buy	XMAD	189	12.8950
09/28/2026	16:45:17	CABK	Buy	XMAD	138	12.8850
09/28/2026	16:48:03	CABK	Buy	CEUX	545	12.8750
09/28/2026	16:48:03	CABK	Buy	XMAD	85	12.8750
09/28/2026	16:48:58	CABK	Buy	XMAD	626	12.8700
09/28/2026	16:53:06	CABK	Buy	XMAD	158	12.8800
09/28/2026	16:53:06	CABK	Buy	XMAD	503	12.8800
09/28/2026	16:57:23	CABK	Buy	CEUX	781	12.8800
09/28/2026	16:57:23	CABK	Buy	XMAD	814	12.8800
09/28/2026	16:58:07	CABK	Buy	XMAD	899	12.8850
09/28/2026	16:59:40	CABK	Buy	TQEX	308	12.8850
09/28/2026	16:59:49	CABK	Buy	XMAD	238	12.8850
09/28/2026	16:59:49	CABK	Buy	CEUX	342	12.8800
09/28/2026	16:59:59	CABK	Buy	XMAD	178	12.8750
09/28/2026	17:00:38	CABK	Buy	XMAD	156	12.8600
09/28/2026	17:03:06	CABK	Buy	XMAD	98	12.8500
09/28/2026	17:04:27	CABK	Buy	AQEU	26	12.8650
09/28/2026	17:04:31	CABK	Buy	AQEU	304	12.8650
09/28/2026	17:05:44	CABK	Buy	XMAD	408	12.8550
09/28/2026	17:05:44	CABK	Buy	XMAD	585	12.8550
09/28/2026	17:09:23	CABK	Buy	CEUX	331	12.8850
09/28/2026	17:10:32	CABK	Buy	XMAD	408	12.8950
09/28/2026	17:10:32	CABK	Buy	XMAD	884	12.8950
09/28/2026	17:10:32	CABK	Buy	XMAD	751	12.8950
09/28/2026	17:11:41	CABK	Buy	XMAD	111	12.8750
09/28/2026	17:11:57	CABK	Buy	XMAD	159	12.8650
09/28/2026	17:14:33	CABK	Buy	XMAD	128	12.8600
09/28/2026	17:17:00	CABK	Buy	XMAD	1,060	12.8600
09/28/2026	17:19:23	CABK	Buy	XMAD	364	12.8650
09/29/2026	09:00:23	CABK	Buy	XMAD	551	12.8750
09/29/2026	09:00:25	CABK	Buy	CEUX	550	12.8700
09/29/2026	09:00:25	CABK	Buy	CEUX	33	12.8700
09/29/2026	09:00:26	CABK	Buy	XMAD	507	12.8650
09/29/2026	09:00:26	CABK	Buy	CEUX	424	12.8600
09/29/2026	09:00:26	CABK	Buy	TQEX	444	12.8550
09/29/2026	09:00:26	CABK	Buy	XMAD	74	12.8550
09/29/2026	09:00:31	CABK	Buy	AQEU	123	12.8600
09/29/2026	09:00:39	CABK	Buy	AQEU	504	12.8600
09/29/2026	09:01:18	CABK	Buy	XMAD	157	12.8650
09/29/2026	09:01:54	CABK	Buy	XMAD	184	12.8500
09/29/2026	09:01:57	CABK	Buy	XMAD	200	12.8350
09/29/2026	09:01:57	CABK	Buy	XMAD	23	12.8350
09/29/2026	09:04:12	CABK	Buy	XMAD	32	12.8400
09/29/2026	09:05:44	CABK	Buy	XMAD	647	12.8500
09/29/2026	09:07:11	CABK	Buy	XMAD	535	12.8700
09/29/2026	09:09:22	CABK	Buy	CEUX	563	12.8800
09/29/2026	09:09:22	CABK	Buy	XMAD	616	12.8800
09/29/2026	09:10:34	CABK	Buy	XMAD	646	12.8850
09/29/2026	09:12:59	CABK	Buy	CEUX	949	12.8750
09/29/2026	09:12:59	CABK	Buy	XMAD	682	12.8750
09/29/2026	09:14:17	CABK	Buy	AQEU	553	12.8700
09/29/2026	09:14:17	CABK	Buy	XMAD	681	12.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2026	09:14:19	CABK	Buy	TQEX	616	12.8550
09/29/2026	09:14:19	CABK	Buy	XMAD	180	12.8600
09/29/2026	09:15:43	CABK	Buy	XMAD	447	12.8900
09/29/2026	09:22:31	CABK	Buy	XMAD	1,500	12.9200
09/29/2026	09:22:31	CABK	Buy	XMAD	86	12.9200
09/29/2026	09:22:31	CABK	Buy	XMAD	262	12.9200
09/29/2026	09:24:34	CABK	Buy	CEUX	1	12.9200
09/29/2026	09:24:34	CABK	Buy	CEUX	171	12.9200
09/29/2026	09:24:35	CABK	Buy	CEUX	7	12.9200
09/29/2026	09:25:05	CABK	Buy	CEUX	79	12.9200
09/29/2026	09:25:05	CABK	Buy	CEUX	518	12.9200
09/29/2026	09:25:56	CABK	Buy	XMAD	903	12.9200
09/29/2026	09:28:10	CABK	Buy	XMAD	505	12.9200
09/29/2026	09:28:36	CABK	Buy	CEUX	872	12.9150
09/29/2026	09:29:32	CABK	Buy	XMAD	59	12.9100
09/29/2026	09:29:33	CABK	Buy	XMAD	48	12.9100
09/29/2026	09:33:20	CABK	Buy	XMAD	695	12.9250
09/29/2026	09:33:40	CABK	Buy	AQEU	5	12.9200
09/29/2026	09:37:19	CABK	Buy	XMAD	37	12.9250
09/29/2026	09:37:19	CABK	Buy	XMAD	729	12.9250
09/29/2026	09:39:52	CABK	Buy	CEUX	878	12.9350
09/29/2026	09:39:59	CABK	Buy	AQEU	369	12.9300
09/29/2026	09:39:59	CABK	Buy	XMAD	833	12.9300
09/29/2026	09:40:01	CABK	Buy	AQEU	605	12.9250
09/29/2026	09:40:52	CABK	Buy	XMAD	319	12.9150
09/29/2026	09:43:54	CABK	Buy	XMAD	181	12.9150
09/29/2026	09:46:29	CABK	Buy	XMAD	450	12.9150
09/29/2026	09:51:05	CABK	Buy	CEUX	180	12.9250
09/29/2026	09:51:05	CABK	Buy	CEUX	76	12.9250
09/29/2026	09:51:10	CABK	Buy	CEUX	551	12.9250
09/29/2026	09:51:10	CABK	Buy	XMAD	600	12.9250
09/29/2026	09:51:10	CABK	Buy	XMAD	533	12.9250
09/29/2026	09:52:58	CABK	Buy	AQEU	1,029	12.9250
09/29/2026	09:52:58	CABK	Buy	XMAD	257	12.9250
09/29/2026	09:52:59	CABK	Buy	XMAD	252	12.9150
09/29/2026	09:59:40	CABK	Buy	XMAD	627	12.9050
09/29/2026	09:59:46	CABK	Buy	CEUX	714	12.9000
09/29/2026	09:59:46	CABK	Buy	TQEX	1,026	12.9000
09/29/2026	09:59:46	CABK	Buy	XMAD	468	12.9000
09/29/2026	09:59:46	CABK	Buy	XMAD	159	12.9000
09/29/2026	10:04:59	CABK	Buy	XMAD	188	12.9150
09/29/2026	10:06:31	CABK	Buy	XMAD	934	12.9150
09/29/2026	10:09:17	CABK	Buy	XMAD	209	12.9050
09/29/2026	10:12:26	CABK	Buy	CEUX	782	12.8950
09/29/2026	10:12:26	CABK	Buy	XMAD	266	12.8950
09/29/2026	10:14:34	CABK	Buy	XMAD	756	12.8950
09/29/2026	10:17:47	CABK	Buy	XMAD	671	12.8950
09/29/2026	10:18:10	CABK	Buy	XMAD	30	12.8900
09/29/2026	10:18:10	CABK	Buy	XMAD	96	12.8900
09/29/2026	10:20:11	CABK	Buy	XMAD	124	12.8800
09/29/2026	10:22:23	CABK	Buy	CEUX	223	12.8950
09/29/2026	10:22:23	CABK	Buy	CEUX	540	12.8950
09/29/2026	10:23:04	CABK	Buy	XMAD	387	12.8900
09/29/2026	10:23:43	CABK	Buy	XMAD	424	12.8800
09/29/2026	10:27:22	CABK	Buy	XMAD	613	12.8800
09/29/2026	10:32:26	CABK	Buy	XMAD	200	12.8800
09/29/2026	10:32:26	CABK	Buy	XMAD	1	12.8800
09/29/2026	10:32:34	CABK	Buy	XMAD	71	12.8800
09/29/2026	10:34:58	CABK	Buy	CEUX	695	12.8850
09/29/2026	10:34:58	CABK	Buy	AQEU	316	12.8850
09/29/2026	10:34:58	CABK	Buy	AQEU	317	12.8850
09/29/2026	10:34:58	CABK	Buy	AQEU	247	12.8850
09/29/2026	10:35:36	CABK	Buy	XMAD	717	12.8800
09/29/2026	10:38:31	CABK	Buy	XMAD	827	12.8800
09/29/2026	10:45:53	CABK	Buy	XMAD	802	12.9050
09/29/2026	10:51:26	CABK	Buy	XMAD	670	12.9050
09/29/2026	10:52:32	CABK	Buy	CEUX	10	12.8950
09/29/2026	10:52:32	CABK	Buy	CEUX	65	12.8950
09/29/2026	10:52:32	CABK	Buy	CEUX	666	12.8950
09/29/2026	10:52:32	CABK	Buy	XMAD	368	12.8950
09/29/2026	10:59:39	CABK	Buy	XMAD	813	12.8850
09/29/2026	11:03:09	CABK	Buy	XMAD	414	12.8700
09/29/2026	11:03:18	CABK	Buy	CEUX	740	12.8650
09/29/2026	11:03:18	CABK	Buy	AQEU	306	12.8650
09/29/2026	11:03:18	CABK	Buy	AQEU	307	12.8650
09/29/2026	11:03:18	CABK	Buy	AQEU	346	12.8650
09/29/2026	11:03:23	CABK	Buy	XMAD	280	12.8600
09/29/2026	11:06:29	CABK	Buy	XMAD	382	12.8700
09/29/2026	11:09:30	CABK	Buy	XMAD	343	12.8500
09/29/2026	11:16:57	CABK	Buy	CEUX	719	12.8550
09/29/2026	11:16:57	CABK	Buy	XMAD	510	12.8550
09/29/2026	11:18:05	CABK	Buy	TQEX	1,051	12.8400
09/29/2026	11:18:05	CABK	Buy	XMAD	751	12.8400
09/29/2026	11:29:58	CABK	Buy	XMAD	1,028	12.8750
09/29/2026	11:31:16	CABK	Buy	XMAD	845	12.8650
09/29/2026	11:32:04	CABK	Buy	CEUX	777	12.8600
09/29/2026	11:40:10	CABK	Buy	XMAD	822	12.8600
09/29/2026	11:44:19	CABK	Buy	XMAD	912	12.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2026	11:52:03	CABK	Buy	XMAD	621	12.8850
09/29/2026	11:52:08	CABK	Buy	AQEU	1	12.8850
09/29/2026	11:52:23	CABK	Buy	AQEU	243	12.8850
09/29/2026	11:52:23	CABK	Buy	AQEU	255	12.8850
09/29/2026	11:52:23	CABK	Buy	AQEU	231	12.8850
09/29/2026	11:52:56	CABK	Buy	CEUX	727	12.8800
09/29/2026	11:52:56	CABK	Buy	CEUX	199	12.8800
09/29/2026	11:57:29	CABK	Buy	XMAD	400	12.8850
09/29/2026	11:57:29	CABK	Buy	XMAD	587	12.8850
09/29/2026	12:05:37	CABK	Buy	XMAD	1,200	12.9000
09/29/2026	12:05:37	CABK	Buy	XMAD	92	12.9000
09/29/2026	12:15:57	CABK	Buy	CEUX	964	12.8950
09/29/2026	12:15:57	CABK	Buy	XMAD	449	12.8950
09/29/2026	12:19:28	CABK	Buy	XMAD	859	12.8900
09/29/2026	12:23:59	CABK	Buy	XMAD	332	12.8850
09/29/2026	12:23:59	CABK	Buy	XMAD	400	12.8850
09/29/2026	12:32:29	CABK	Buy	CEUX	1,033	12.8900
09/29/2026	12:32:29	CABK	Buy	XMAD	690	12.8900
09/29/2026	12:32:30	CABK	Buy	AQEU	1,071	12.8850
09/29/2026	12:33:29	CABK	Buy	XMAD	442	12.8800
09/29/2026	12:38:50	CABK	Buy	XMAD	487	12.8650
09/29/2026	12:44:01	CABK	Buy	XMAD	636	12.8600
09/29/2026	12:56:39	CABK	Buy	XMAD	1,179	12.8850
09/29/2026	13:04:30	CABK	Buy	XMAD	1,160	12.8950
09/29/2026	13:05:41	CABK	Buy	CEUX	574	12.8900
09/29/2026	13:05:41	CABK	Buy	CEUX	410	12.8900
09/29/2026	13:11:30	CABK	Buy	XMAD	627	12.8850
09/29/2026	13:15:04	CABK	Buy	CEUX	864	12.8750
09/29/2026	13:15:04	CABK	Buy	TQEX	25	12.8750
09/29/2026	13:20:10	CABK	Buy	XMAD	763	12.8800
09/29/2026	13:20:10	CABK	Buy	XMAD	189	12.8800
09/29/2026	13:27:58	CABK	Buy	XMAD	823	12.8900
09/29/2026	13:34:06	CABK	Buy	AQEU	1,085	12.8950
09/29/2026	13:34:50	CABK	Buy	XMAD	435	12.8900
09/29/2026	13:36:55	CABK	Buy	CEUX	889	12.8850
09/29/2026	13:36:55	CABK	Buy	TQEX	959	12.8850
09/29/2026	13:36:55	CABK	Buy	XMAD	45	12.8850
09/29/2026	13:36:55	CABK	Buy	XMAD	540	12.8850
09/29/2026	13:50:10	CABK	Buy	XMAD	1,230	12.9000
09/29/2026	13:57:28	CABK	Buy	XMAD	514	12.8950
09/29/2026	14:08:02	CABK	Buy	XMAD	719	12.8900
09/29/2026	14:09:19	CABK	Buy	XMAD	210	12.9000
09/29/2026	14:09:19	CABK	Buy	XMAD	400	12.9000
09/29/2026	14:09:19	CABK	Buy	XMAD	190	12.9000
09/29/2026	14:09:43	CABK	Buy	CEUX	1,017	12.8950
09/29/2026	14:16:21	CABK	Buy	XMAD	94	12.8800
09/29/2026	14:16:21	CABK	Buy	XMAD	94	12.8800
09/29/2026	14:16:21	CABK	Buy	XMAD	93	12.8800
09/29/2026	14:19:53	CABK	Buy	XMAD	536	12.8700
09/29/2026	14:27:29	CABK	Buy	XMAD	500	12.8400
09/29/2026	14:33:35	CABK	Buy	XMAD	1,166	12.8550
09/29/2026	14:37:30	CABK	Buy	CEUX	948	12.8500
09/29/2026	14:37:30	CABK	Buy	CEUX	223	12.8500
09/29/2026	14:38:55	CABK	Buy	XMAD	98	12.8450
09/29/2026	14:38:55	CABK	Buy	XMAD	340	12.8450
09/29/2026	14:46:49	CABK	Buy	XMAD	400	12.8350
09/29/2026	14:46:49	CABK	Buy	XMAD	33	12.8350
09/29/2026	14:48:14	CABK	Buy	AQEU	169	12.8300
09/29/2026	14:55:55	CABK	Buy	XMAD	43	12.8450
09/29/2026	14:55:55	CABK	Buy	XMAD	390	12.8450
09/29/2026	14:55:55	CABK	Buy	XMAD	638	12.8450
09/29/2026	14:55:55	CABK	Buy	XMAD	471	12.8450
09/29/2026	14:55:55	CABK	Buy	XMAD	506	12.8450
09/29/2026	14:56:30	CABK	Buy	CEUX	367	12.8350
09/29/2026	14:56:30	CABK	Buy	CEUX	2	12.8350
09/29/2026	15:02:05	CABK	Buy	CEUX	1,097	12.8450
09/29/2026	15:02:05	CABK	Buy	AQEU	1,593	12.8400
09/29/2026	15:02:05	CABK	Buy	XMAD	417	12.8400
09/29/2026	15:04:52	CABK	Buy	XMAD	653	12.8300
09/29/2026	15:05:05	CABK	Buy	TQEX	174	12.8250
09/29/2026	15:05:06	CABK	Buy	TQEX	655	12.8250
09/29/2026	15:11:02	CABK	Buy	XMAD	501	12.8200
09/29/2026	15:13:00	CABK	Buy	XMAD	409	12.8050
09/29/2026	15:13:00	CABK	Buy	XMAD	414	12.8050
09/29/2026	15:13:00	CABK	Buy	XMAD	41	12.8050
09/29/2026	15:17:38	CABK	Buy	XMAD	192	12.7950
09/29/2026	15:17:39	CABK	Buy	XMAD	91	12.7950
09/29/2026	15:20:06	CABK	Buy	CEUX	792	12.7900
09/29/2026	15:20:06	CABK	Buy	XMAD	692	12.7900
09/29/2026	15:23:07	CABK	Buy	XMAD	431	12.7750
09/29/2026	15:23:12	CABK	Buy	XMAD	200	12.7650
09/29/2026	15:23:12	CABK	Buy	XMAD	145	12.7650
09/29/2026	15:29:34	CABK	Buy	XMAD	364	12.7800
09/29/2026	15:29:36	CABK	Buy	XMAD	317	12.7800
09/29/2026	15:29:36	CABK	Buy	XMAD	307	12.7800
09/29/2026	15:30:25	CABK	Buy	CEUX	847	12.7850
09/29/2026	15:31:00	CABK	Buy	XMAD	72	12.7800
09/29/2026	15:32:34	CABK	Buy	XMAD	899	12.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2026	15:32:52	CABK	Buy	XMAD	163	12.7750
09/29/2026	15:34:30	CABK	Buy	XMAD	589	12.7750
09/29/2026	15:36:28	CABK	Buy	CEUX	410	12.7700
09/29/2026	15:36:28	CABK	Buy	XMAD	165	12.7700
09/29/2026	15:37:34	CABK	Buy	AQEU	730	12.7650
09/29/2026	15:37:34	CABK	Buy	XMAD	378	12.7650
09/29/2026	15:37:34	CABK	Buy	XMAD	226	12.7650
09/29/2026	15:37:34	CABK	Buy	CEUX	572	12.7600
09/29/2026	15:37:41	CABK	Buy	XMAD	245	12.7550
09/29/2026	15:42:03	CABK	Buy	XMAD	1,172	12.7650
09/29/2026	15:48:39	CABK	Buy	XMAD	2,052	12.7800
09/29/2026	15:48:39	CABK	Buy	XMAD	51	12.7800
09/29/2026	15:48:57	CABK	Buy	CEUX	101	12.7700
09/29/2026	15:48:57	CABK	Buy	CEUX	1,113	12.7700
09/29/2026	15:49:10	CABK	Buy	AQEU	879	12.7650
09/29/2026	15:52:33	CABK	Buy	XMAD	511	12.7700
09/29/2026	15:54:19	CABK	Buy	CEUX	593	12.7650
09/29/2026	15:54:19	CABK	Buy	XMAD	675	12.7650
09/29/2026	15:54:36	CABK	Buy	TQEX	793	12.7600
09/29/2026	15:54:39	CABK	Buy	XMAD	451	12.7550
09/29/2026	15:59:21	CABK	Buy	XMAD	152	12.7450
09/29/2026	15:59:29	CABK	Buy	CEUX	406	12.7400
09/29/2026	15:59:29	CABK	Buy	CEUX	172	12.7400
09/29/2026	15:59:29	CABK	Buy	XMAD	907	12.7400
09/29/2026	15:59:58	CABK	Buy	XMAD	44	12.7250
09/29/2026	15:59:59	CABK	Buy	XMAD	34	12.7250
09/29/2026	16:03:54	CABK	Buy	XMAD	413	12.7200
09/29/2026	16:04:13	CABK	Buy	XMAD	785	12.7150
09/29/2026	16:06:51	CABK	Buy	XMAD	388	12.7250
09/29/2026	16:07:07	CABK	Buy	CEUX	579	12.7150
09/29/2026	16:12:57	CABK	Buy	XMAD	2,150	12.7450
09/29/2026	16:20:13	CABK	Buy	XMAD	1,651	12.7750
09/29/2026	16:20:38	CABK	Buy	CEUX	1,433	12.7700
09/29/2026	16:20:41	CABK	Buy	XMAD	275	12.7650
09/29/2026	16:26:16	CABK	Buy	XMAD	1,327	12.7750
09/29/2026	16:26:16	CABK	Buy	XMAD	274	12.7750
09/29/2026	16:26:16	CABK	Buy	XMAD	155	12.7750
09/29/2026	16:26:17	CABK	Buy	CEUX	873	12.7700
09/29/2026	16:27:33	CABK	Buy	XMAD	169	12.7750
09/29/2026	16:27:33	CABK	Buy	XMAD	114	12.7750
09/29/2026	16:31:26	CABK	Buy	AQEU	1,215	12.7750
09/29/2026	16:31:26	CABK	Buy	XMAD	918	12.7750
09/29/2026	16:35:21	CABK	Buy	TQEX	394	12.7750
09/29/2026	16:35:21	CABK	Buy	TQEX	65	12.7750
09/29/2026	16:37:02	CABK	Buy	CEUX	76	12.7700
09/29/2026	16:37:02	CABK	Buy	CEUX	433	12.7700
09/29/2026	16:37:02	CABK	Buy	XMAD	226	12.7700
09/29/2026	16:38:13	CABK	Buy	XMAD	1,163	12.7750
09/29/2026	16:38:13	CABK	Buy	XMAD	845	12.7750
09/29/2026	16:38:49	CABK	Buy	XMAD	90	12.7700
09/29/2026	16:40:17	CABK	Buy	CEUX	985	12.7750
09/29/2026	16:40:17	CABK	Buy	XMAD	353	12.7750
09/29/2026	16:41:58	CABK	Buy	XMAD	133	12.7700
09/29/2026	16:43:24	CABK	Buy	AQEU	607	12.7650
09/29/2026	16:43:24	CABK	Buy	XMAD	342	12.7650
09/29/2026	16:44:17	CABK	Buy	XMAD	429	12.7600
09/29/2026	16:46:00	CABK	Buy	XMAD	402	12.7600
09/29/2026	16:46:00	CABK	Buy	XMAD	80	12.7600
09/29/2026	16:50:29	CABK	Buy	AQEU	257	12.7550
09/29/2026	16:50:29	CABK	Buy	XMAD	95	12.7550
09/29/2026	16:50:30	CABK	Buy	CEUX	530	12.7500
09/29/2026	16:50:30	CABK	Buy	XMAD	1,204	12.7500
09/29/2026	16:52:30	CABK	Buy	CEUX	40	12.7350
09/29/2026	16:52:30	CABK	Buy	CEUX	481	12.7350
09/29/2026	16:52:30	CABK	Buy	XMAD	116	12.7350
09/29/2026	16:54:14	CABK	Buy	XMAD	445	12.7250
09/29/2026	16:58:36	CABK	Buy	XMAD	1,007	12.7350
09/29/2026	16:59:26	CABK	Buy	TQEX	333	12.7350
09/29/2026	17:00:04	CABK	Buy	CEUX	612	12.7300
09/29/2026	17:00:04	CABK	Buy	XMAD	500	12.7300
09/29/2026	17:00:09	CABK	Buy	XMAD	441	12.7250
09/29/2026	17:01:16	CABK	Buy	XMAD	182	12.7150
09/29/2026	17:02:36	CABK	Buy	CEUX	74	12.7050
09/29/2026	17:02:36	CABK	Buy	XMAD	142	12.7050
09/29/2026	17:03:10	CABK	Buy	XMAD	306	12.6950
09/29/2026	17:04:53	CABK	Buy	AQEU	98	12.6950
09/29/2026	17:04:53	CABK	Buy	AQEU	110	12.6950
09/29/2026	17:04:54	CABK	Buy	AQEU	134	12.6950
09/29/2026	17:04:55	CABK	Buy	AQEU	8	12.6950
09/29/2026	17:07:14	CABK	Buy	XMAD	1,087	12.6950
09/29/2026	17:09:16	CABK	Buy	CEUX	343	12.6900
09/29/2026	17:09:31	CABK	Buy	XMAD	438	12.6850
09/29/2026	17:11:40	CABK	Buy	XMAD	614	12.6800
09/29/2026	17:15:08	CABK	Buy	XMAD	567	12.6700
09/29/2026	17:15:44	CABK	Buy	XMAD	862	12.6600
09/29/2026	17:17:50	CABK	Buy	XMAD	279	12.6550
09/29/2026	17:18:16	CABK	Buy	XMAD	233	12.6500
09/29/2026	17:19:26	CABK	Buy	XMAD	349	12.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2026	09:00:33	CABK	Buy	XMAD	454	12.6900
09/30/2026	09:00:38	CABK	Buy	CEUX	391	12.6850
09/30/2026	09:02:03	CABK	Buy	TQEX	792	12.7200
09/30/2026	09:02:03	CABK	Buy	XMAD	808	12.7200
09/30/2026	09:06:01	CABK	Buy	XMAD	707	12.7850
09/30/2026	09:06:03	CABK	Buy	CEUX	57	12.7750
09/30/2026	09:06:04	CABK	Buy	CEUX	8	12.7750
09/30/2026	09:06:11	CABK	Buy	CEUX	506	12.7750
09/30/2026	09:06:11	CABK	Buy	CEUX	183	12.7750
09/30/2026	09:06:32	CABK	Buy	XMAD	636	12.7700
09/30/2026	09:08:02	CABK	Buy	XMAD	52	12.7650
09/30/2026	09:08:02	CABK	Buy	XMAD	695	12.7650
09/30/2026	09:08:24	CABK	Buy	AQEU	355	12.7600
09/30/2026	09:08:24	CABK	Buy	AQEU	300	12.7600
09/30/2026	09:09:15	CABK	Buy	CEUX	14	12.7550
09/30/2026	09:09:15	CABK	Buy	CEUX	554	12.7550
09/30/2026	09:09:15	CABK	Buy	CEUX	48	12.7550
09/30/2026	09:09:15	CABK	Buy	CEUX	83	12.7550
09/30/2026	09:09:15	CABK	Buy	XMAD	735	12.7550
09/30/2026	09:10:05	CABK	Buy	XMAD	348	12.7450
09/30/2026	09:13:49	CABK	Buy	CEUX	764	12.7650
09/30/2026	09:13:49	CABK	Buy	AQEU	771	12.7550
09/30/2026	09:13:49	CABK	Buy	XMAD	751	12.7700
09/30/2026	09:15:27	CABK	Buy	XMAD	675	12.7600
09/30/2026	09:15:57	CABK	Buy	CEUX	455	12.7450
09/30/2026	09:15:57	CABK	Buy	XMAD	408	12.7450
09/30/2026	09:17:29	CABK	Buy	XMAD	351	12.7450
09/30/2026	09:17:29	CABK	Buy	XMAD	53	12.7450
09/30/2026	09:18:38	CABK	Buy	XMAD	170	12.7300
09/30/2026	09:21:40	CABK	Buy	XMAD	958	12.7350
09/30/2026	09:22:08	CABK	Buy	CEUX	678	12.7250
09/30/2026	09:22:08	CABK	Buy	XMAD	414	12.7250
09/30/2026	09:23:11	CABK	Buy	XMAD	100	12.7050
09/30/2026	09:24:24	CABK	Buy	XMAD	279	12.6950
09/30/2026	09:30:05	CABK	Buy	XMAD	190	12.6950
09/30/2026	09:30:05	CABK	Buy	XMAD	412	12.6950
09/30/2026	09:34:20	CABK	Buy	XMAD	745	12.7050
09/30/2026	09:36:31	CABK	Buy	XMAD	760	12.7050
09/30/2026	09:36:31	CABK	Buy	XMAD	163	12.7050
09/30/2026	09:37:27	CABK	Buy	CEUX	781	12.6950
09/30/2026	09:37:27	CABK	Buy	XMAD	742	12.6950
09/30/2026	09:45:03	CABK	Buy	AQEU	125	12.7200
09/30/2026	09:45:08	CABK	Buy	AQEU	22	12.7200
09/30/2026	09:45:08	CABK	Buy	AQEU	5	12.7200
09/30/2026	09:45:08	CABK	Buy	AQEU	4	12.7200
09/30/2026	09:45:10	CABK	Buy	AQEU	4	12.7200
09/30/2026	09:47:13	CABK	Buy	XMAD	2,086	12.7300
09/30/2026	09:51:44	CABK	Buy	CEUX	893	12.7450
09/30/2026	09:56:00	CABK	Buy	XMAD	1,112	12.7550
09/30/2026	10:00:00	CABK	Buy	AQEU	960	12.7500
09/30/2026	10:00:00	CABK	Buy	CEUX	117	12.7500
09/30/2026	10:00:00	CABK	Buy	CEUX	892	12.7500
09/30/2026	10:00:05	CABK	Buy	XMAD	997	12.7550
09/30/2026	10:00:43	CABK	Buy	XMAD	91	12.7600
09/30/2026	10:00:43	CABK	Buy	XMAD	193	12.7600
09/30/2026	10:03:02	CABK	Buy	XMAD	305	12.7600
09/30/2026	10:04:21	CABK	Buy	XMAD	223	12.7500
09/30/2026	10:04:24	CABK	Buy	TQEX	60	12.7450
09/30/2026	10:04:24	CABK	Buy	TQEX	818	12.7450
09/30/2026	10:07:32	CABK	Buy	XMAD	192	12.7400
09/30/2026	10:10:45	CABK	Buy	CEUX	919	12.7450
09/30/2026	10:10:50	CABK	Buy	XMAD	250	12.7400
09/30/2026	10:10:50	CABK	Buy	XMAD	408	12.7400
09/30/2026	10:16:03	CABK	Buy	XMAD	412	12.7600
09/30/2026	10:16:03	CABK	Buy	XMAD	723	12.7600
09/30/2026	10:19:57	CABK	Buy	XMAD	798	12.7700
09/30/2026	10:23:28	CABK	Buy	XMAD	412	12.7750
09/30/2026	10:23:28	CABK	Buy	XMAD	11	12.7750
09/30/2026	10:28:13	CABK	Buy	XMAD	1,261	12.7950
09/30/2026	10:29:59	CABK	Buy	CEUX	1,261	12.7950
09/30/2026	10:30:21	CABK	Buy	XMAD	239	12.7900
09/30/2026	10:30:55	CABK	Buy	AQEU	320	12.7850
09/30/2026	10:30:55	CABK	Buy	XMAD	666	12.7850
09/30/2026	10:30:55	CABK	Buy	XMAD	89	12.7800
09/30/2026	10:32:36	CABK	Buy	XMAD	118	12.7800
09/30/2026	10:33:09	CABK	Buy	XMAD	317	12.7650
09/30/2026	10:40:08	CABK	Buy	XMAD	176	12.7600
09/30/2026	10:40:13	CABK	Buy	CEUX	2	12.7550
09/30/2026	10:40:16	CABK	Buy	CEUX	794	12.7550
09/30/2026	10:44:18	CABK	Buy	AQEU	927	12.7500
09/30/2026	10:44:18	CABK	Buy	TQEX	1,005	12.7500
09/30/2026	10:44:18	CABK	Buy	XMAD	1,172	12.7500
09/30/2026	10:52:25	CABK	Buy	XMAD	618	12.7500
09/30/2026	10:52:25	CABK	Buy	XMAD	315	12.7500
09/30/2026	10:54:24	CABK	Buy	XMAD	774	12.7600
09/30/2026	11:02:22	CABK	Buy	CEUX	1,036	12.7700
09/30/2026	11:02:22	CABK	Buy	XMAD	976	12.7700
09/30/2026	11:06:12	CABK	Buy	XMAD	715	12.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2026	11:08:43	CABK	Buy	XMAD	461	12.7700
09/30/2026	11:12:43	CABK	Buy	XMAD	241	12.7750
09/30/2026	11:12:43	CABK	Buy	XMAD	272	12.7750
09/30/2026	11:12:53	CABK	Buy	CEUX	796	12.7650
09/30/2026	11:15:23	CABK	Buy	XMAD	270	12.7750
09/30/2026	11:15:23	CABK	Buy	XMAD	141	12.7750
09/30/2026	11:19:53	CABK	Buy	AQEU	892	12.7550
09/30/2026	11:19:53	CABK	Buy	XMAD	291	12.7550
09/30/2026	11:22:04	CABK	Buy	XMAD	748	12.7650
09/30/2026	11:24:22	CABK	Buy	XMAD	381	12.7600
09/30/2026	11:36:04	CABK	Buy	XMAD	23	12.7650
09/30/2026	11:38:50	CABK	Buy	XMAD	115	12.7650
09/30/2026	11:38:50	CABK	Buy	XMAD	882	12.7650
09/30/2026	11:39:07	CABK	Buy	CEUX	899	12.7600
09/30/2026	11:39:23	CABK	Buy	XMAD	914	12.7550
09/30/2026	11:41:59	CABK	Buy	XMAD	395	12.7450
09/30/2026	11:43:47	CABK	Buy	CEUX	836	12.7350
09/30/2026	11:46:29	CABK	Buy	XMAD	416	12.7300
09/30/2026	11:51:01	CABK	Buy	XMAD	512	12.7250
09/30/2026	11:52:15	CABK	Buy	XMAD	397	12.7150
09/30/2026	11:55:40	CABK	Buy	XMAD	372	12.7100
09/30/2026	11:59:29	CABK	Buy	XMAD	387	12.7050
09/30/2026	12:00:45	CABK	Buy	XMAD	430	12.7000
09/30/2026	12:00:45	CABK	Buy	XMAD	23	12.7000
09/30/2026	12:04:24	CABK	Buy	CEUX	790	12.6900
09/30/2026	12:06:15	CABK	Buy	XMAD	480	12.6850
09/30/2026	12:07:47	CABK	Buy	XMAD	378	12.6800
09/30/2026	12:16:43	CABK	Buy	XMAD	818	12.6800
09/30/2026	12:18:56	CABK	Buy	XMAD	567	12.6800
09/30/2026	12:19:02	CABK	Buy	CEUX	895	12.6750
09/30/2026	12:22:45	CABK	Buy	AQEU	939	12.6600
09/30/2026	12:22:45	CABK	Buy	TQEX	1,021	12.6600
09/30/2026	12:22:45	CABK	Buy	XMAD	551	12.6600
09/30/2026	12:29:09	CABK	Buy	XMAD	449	12.6350
09/30/2026	12:32:08	CABK	Buy	XMAD	503	12.6350
09/30/2026	12:39:20	CABK	Buy	XMAD	255	12.6300
09/30/2026	12:39:20	CABK	Buy	XMAD	255	12.6300
09/30/2026	12:39:20	CABK	Buy	XMAD	255	12.6300
09/30/2026	12:45:37	CABK	Buy	CEUX	1,108	12.6300
09/30/2026	12:45:37	CABK	Buy	XMAD	473	12.6300
09/30/2026	12:49:43	CABK	Buy	XMAD	538	12.6150
09/30/2026	12:59:57	CABK	Buy	XMAD	1,287	12.6350
09/30/2026	13:09:24	CABK	Buy	CEUX	867	12.6350
09/30/2026	13:09:24	CABK	Buy	XMAD	1,030	12.6350
09/30/2026	13:09:45	CABK	Buy	AQEU	1,023	12.6250
09/30/2026	13:13:52	CABK	Buy	XMAD	621	12.6050
09/30/2026	13:32:27	CABK	Buy	XMAD	574	12.6350
09/30/2026	13:36:23	CABK	Buy	XMAD	1,536	12.6400
09/30/2026	13:42:33	CABK	Buy	CEUX	1,190	12.6350
09/30/2026	13:46:59	CABK	Buy	XMAD	618	12.6300
09/30/2026	13:46:59	CABK	Buy	XMAD	35	12.6300
09/30/2026	13:47:49	CABK	Buy	XMAD	26	12.6200
09/30/2026	13:49:49	CABK	Buy	XMAD	412	12.6200
09/30/2026	13:49:49	CABK	Buy	XMAD	291	12.6200
09/30/2026	13:55:24	CABK	Buy	XMAD	624	12.6250
09/30/2026	13:56:57	CABK	Buy	CEUX	828	12.6200
09/30/2026	14:00:00	CABK	Buy	XMAD	588	12.6200
09/30/2026	14:00:25	CABK	Buy	AQEU	936	12.6100
09/30/2026	14:09:57	CABK	Buy	XMAD	40	12.6150
09/30/2026	14:09:57	CABK	Buy	XMAD	41	12.6150
09/30/2026	14:09:57	CABK	Buy	XMAD	530	12.6150
09/30/2026	14:09:57	CABK	Buy	XMAD	358	12.6150
09/30/2026	14:15:36	CABK	Buy	CEUX	888	12.6150
09/30/2026	14:15:36	CABK	Buy	XMAD	547	12.6150
09/30/2026	14:23:20	CABK	Buy	XMAD	1,020	12.6150
09/30/2026	14:25:42	CABK	Buy	TQEX	1,087	12.6050
09/30/2026	14:33:04	CABK	Buy	XMAD	593	12.6400
09/30/2026	14:33:04	CABK	Buy	XMAD	466	12.6400
09/30/2026	14:38:01	CABK	Buy	XMAD	659	12.6450
09/30/2026	14:39:22	CABK	Buy	CEUX	699	12.6250
09/30/2026	14:42:44	CABK	Buy	XMAD	784	12.6400
09/30/2026	14:47:16	CABK	Buy	CEUX	775	12.6350
09/30/2026	14:47:16	CABK	Buy	XMAD	435	12.6350
09/30/2026	14:47:25	CABK	Buy	AQEU	1,013	12.6300
09/30/2026	14:57:49	CABK	Buy	XMAD	412	12.6550
09/30/2026	14:57:49	CABK	Buy	XMAD	937	12.6550
09/30/2026	14:59:16	CABK	Buy	XMAD	386	12.6450
09/30/2026	14:59:45	CABK	Buy	CEUX	729	12.6400
09/30/2026	15:00:08	CABK	Buy	XMAD	278	12.6350
09/30/2026	15:05:03	CABK	Buy	XMAD	235	12.6450
09/30/2026	15:05:35	CABK	Buy	XMAD	412	12.6450
09/30/2026	15:08:29	CABK	Buy	XMAD	389	12.6400
09/30/2026	15:08:36	CABK	Buy	XMAD	304	12.6350
09/30/2026	15:15:53	CABK	Buy	XMAD	380	12.6050
09/30/2026	15:15:53	CABK	Buy	XMAD	432	12.6050
09/30/2026	15:19:35	CABK	Buy	XMAD	229	12.5950
09/30/2026	15:20:54	CABK	Buy	CEUX	786	12.5900
09/30/2026	15:21:48	CABK	Buy	XMAD	626	12.5850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2026	15:21:48	CABK	Buy	XMAD	115	12.5850
09/30/2026	15:29:23	CABK	Buy	XMAD	1,030	12.6150
09/30/2026	15:30:54	CABK	Buy	XMAD	540	12.6250
09/30/2026	15:31:21	CABK	Buy	CEUX	132	12.6150
09/30/2026	15:31:21	CABK	Buy	CEUX	906	12.6150
09/30/2026	15:31:21	CABK	Buy	XMAD	210	12.6150
09/30/2026	15:32:14	CABK	Buy	XMAD	420	12.6150
09/30/2026	15:32:30	CABK	Buy	AQEU	126	12.6100
09/30/2026	15:32:33	CABK	Buy	AQEU	88	12.6100
09/30/2026	15:32:42	CABK	Buy	AQEU	8	12.6100
09/30/2026	15:33:37	CABK	Buy	AQEU	17	12.6100
09/30/2026	15:33:38	CABK	Buy	AQEU	37	12.6100
09/30/2026	15:33:38	CABK	Buy	XMAD	75	12.6050
09/30/2026	15:34:07	CABK	Buy	AQEU	99	12.6100
09/30/2026	15:34:38	CABK	Buy	XMAD	998	12.6100
09/30/2026	15:34:38	CABK	Buy	AQEU	192	12.6100
09/30/2026	15:35:08	CABK	Buy	XMAD	202	12.6150
09/30/2026	15:35:38	CABK	Buy	XMAD	210	12.6100
09/30/2026	15:37:57	CABK	Buy	XMAD	616	12.6200
09/30/2026	15:38:24	CABK	Buy	CEUX	1,101	12.6150
09/30/2026	15:39:29	CABK	Buy	XMAD	167	12.6100
09/30/2026	15:41:38	CABK	Buy	XMAD	157	12.6150
09/30/2026	15:42:55	CABK	Buy	CEUX	519	12.6150
09/30/2026	15:42:55	CABK	Buy	XMAD	618	12.6150
09/30/2026	15:42:55	CABK	Buy	XMAD	73	12.6150
09/30/2026	15:44:19	CABK	Buy	AQEU	1,196	12.6150
09/30/2026	15:44:19	CABK	Buy	XMAD	945	12.6150
09/30/2026	15:44:44	CABK	Buy	XMAD	71	12.6050
09/30/2026	15:45:08	CABK	Buy	TQEX	927	12.6000
09/30/2026	15:45:12	CABK	Buy	XMAD	220	12.5950
09/30/2026	15:45:39	CABK	Buy	XMAD	87	12.5850
09/30/2026	15:46:28	CABK	Buy	XMAD	155	12.5700
09/30/2026	15:51:43	CABK	Buy	XMAD	1,049	12.5850
09/30/2026	15:52:24	CABK	Buy	XMAD	604	12.5750
09/30/2026	15:52:29	CABK	Buy	CEUX	88	12.5750
09/30/2026	15:52:29	CABK	Buy	CEUX	887	12.5750
09/30/2026	15:52:42	CABK	Buy	XMAD	179	12.5750
09/30/2026	15:53:08	CABK	Buy	XMAD	186	12.5700
09/30/2026	15:59:11	CABK	Buy	CEUX	779	12.5950
09/30/2026	15:59:11	CABK	Buy	XMAD	1,311	12.5950
09/30/2026	16:00:46	CABK	Buy	XMAD	190	12.5950
09/30/2026	16:02:33	CABK	Buy	XMAD	443	12.5850
09/30/2026	16:07:52	CABK	Buy	XMAD	9	12.6300
09/30/2026	16:07:52	CABK	Buy	XMAD	2,099	12.6300
09/30/2026	16:11:04	CABK	Buy	XMAD	158	12.6300
09/30/2026	16:14:06	CABK	Buy	XMAD	1,036	12.6300
09/30/2026	16:14:59	CABK	Buy	CEUX	1,117	12.6250
09/30/2026	16:14:59	CABK	Buy	XMAD	523	12.6250
09/30/2026	16:15:48	CABK	Buy	CEUX	589	12.6200
09/30/2026	16:16:56	CABK	Buy	XMAD	94	12.6150
09/30/2026	16:17:12	CABK	Buy	AQEU	1,121	12.6150
09/30/2026	16:19:12	CABK	Buy	XMAD	1,126	12.6200
09/30/2026	16:22:37	CABK	Buy	CEUX	627	12.6300
09/30/2026	16:22:37	CABK	Buy	XMAD	67	12.6300
09/30/2026	16:22:37	CABK	Buy	XMAD	412	12.6300
09/30/2026	16:22:37	CABK	Buy	XMAD	31	12.6300
09/30/2026	16:23:06	CABK	Buy	XMAD	698	12.6200
09/30/2026	16:25:20	CABK	Buy	XMAD	495	12.6300
09/30/2026	16:27:02	CABK	Buy	CEUX	438	12.6250
09/30/2026	16:27:02	CABK	Buy	TQEX	606	12.6250
09/30/2026	16:27:27	CABK	Buy	XMAD	95	12.6200
09/30/2026	16:27:35	CABK	Buy	XMAD	148	12.6200
09/30/2026	16:29:19	CABK	Buy	XMAD	41	12.6100
09/30/2026	16:29:19	CABK	Buy	XMAD	635	12.6100
09/30/2026	16:30:01	CABK	Buy	CEUX	461	12.6100
09/30/2026	16:33:01	CABK	Buy	XMAD	364	12.6050
09/30/2026	16:33:02	CABK	Buy	XMAD	259	12.6050
09/30/2026	16:34:21	CABK	Buy	XMAD	618	12.6100
09/30/2026	16:34:21	CABK	Buy	XMAD	494	12.6100
09/30/2026	16:34:25	CABK	Buy	XMAD	402	12.6050
09/30/2026	16:36:21	CABK	Buy	CEUX	532	12.6000
09/30/2026	16:36:21	CABK	Buy	AQEU	684	12.6000
09/30/2026	16:37:26	CABK	Buy	XMAD	148	12.5950
09/30/2026	16:38:29	CABK	Buy	XMAD	402	12.5850
09/30/2026	16:38:29	CABK	Buy	XMAD	273	12.5850
09/30/2026	16:39:34	CABK	Buy	CEUX	521	12.5800
09/30/2026	16:39:34	CABK	Buy	XMAD	287	12.5800
09/30/2026	16:42:00	CABK	Buy	XMAD	412	12.5800
09/30/2026	16:42:00	CABK	Buy	XMAD	214	12.5800
09/30/2026	16:45:31	CABK	Buy	XMAD	835	12.5900
09/30/2026	16:46:42	CABK	Buy	XMAD	238	12.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2026	16:47:36	CABK	Buy	XMAD	362	12.5850
09/30/2026	16:47:51	CABK	Buy	XMAD	299	12.5850
09/30/2026	16:48:36	CABK	Buy	AQEU	321	12.5800
09/30/2026	16:48:36	CABK	Buy	CEUX	577	12.5800
09/30/2026	16:49:17	CABK	Buy	XMAD	164	12.5750
09/30/2026	16:52:16	CABK	Buy	XMAD	656	12.5800
09/30/2026	16:55:35	CABK	Buy	XMAD	412	12.5900
09/30/2026	16:55:35	CABK	Buy	XMAD	237	12.5900
09/30/2026	16:55:35	CABK	Buy	XMAD	523	12.5900
09/30/2026	16:55:45	CABK	Buy	XMAD	145	12.5850
09/30/2026	16:57:01	CABK	Buy	CEUX	787	12.5800
09/30/2026	16:59:27	CABK	Buy	TQEX	321	12.5800
09/30/2026	16:59:28	CABK	Buy	XMAD	87	12.5750
09/30/2026	17:00:14	CABK	Buy	CEUX	535	12.5800
09/30/2026	17:01:22	CABK	Buy	XMAD	446	12.5850
09/30/2026	17:01:22	CABK	Buy	XMAD	232	12.5850
09/30/2026	17:01:22	CABK	Buy	XMAD	481	12.5850
09/30/2026	17:01:26	CABK	Buy	XMAD	60	12.5850
09/30/2026	17:01:43	CABK	Buy	XMAD	218	12.5850
09/30/2026	17:02:38	CABK	Buy	XMAD	182	12.5850
09/30/2026	17:02:39	CABK	Buy	CEUX	174	12.5800
09/30/2026	17:02:39	CABK	Buy	XMAD	172	12.5800
09/30/2026	17:04:33	CABK	Buy	AQEU	44	12.5950
09/30/2026	17:04:33	CABK	Buy	AQEU	43	12.5950
09/30/2026	17:04:33	CABK	Buy	XMAD	195	12.5900
09/30/2026	17:04:33	CABK	Buy	AQEU	275	12.5950
09/30/2026	17:07:14	CABK	Buy	XMAD	1,184	12.6000
09/30/2026	17:07:14	CABK	Buy	XMAD	45	12.6000
09/30/2026	17:09:13	CABK	Buy	CEUX	360	12.6000
09/30/2026	17:09:13	CABK	Buy	XMAD	297	12.6000
09/30/2026	17:10:01	CABK	Buy	XMAD	344	12.5900
09/30/2026	17:12:47	CABK	Buy	XMAD	336	12.5800
09/30/2026	17:15:44	CABK	Buy	XMAD	941	12.5900
09/30/2026	17:18:13	CABK	Buy	XMAD	588	12.6000
09/30/2026	17:19:43	CABK	Buy	XMAD	588	12.6000
10/01/2026	09:00:24	CABK	Buy	XMAD	840	12.4650
10/01/2026	09:00:27	CABK	Buy	CEUX	852	12.4500
10/01/2026	09:00:27	CABK	Buy	AQEU	293	12.4500
10/01/2026	09:00:27	CABK	Buy	XMAD	236	12.4500
10/01/2026	09:00:27	CABK	Buy	TQEX	298	12.4400
10/01/2026	09:00:31	CABK	Buy	XMAD	94	12.4250
10/01/2026	09:01:22	CABK	Buy	CEUX	331	12.4400
10/01/2026	09:01:22	CABK	Buy	XMAD	176	12.4400
10/01/2026	09:03:24	CABK	Buy	XMAD	398	12.4500
10/01/2026	09:03:35	CABK	Buy	AQEU	739	12.4400
10/01/2026	09:03:35	CABK	Buy	XMAD	541	12.4400
10/01/2026	09:03:50	CABK	Buy	CEUX	379	12.4300
10/01/2026	09:03:55	CABK	Buy	XMAD	210	12.4250
10/01/2026	09:03:55	CABK	Buy	XMAD	39	12.4250
10/01/2026	09:07:58	CABK	Buy	XMAD	754	12.4550
10/01/2026	09:10:03	CABK	Buy	XMAD	756	12.4650
10/01/2026	09:10:13	CABK	Buy	XMAD	814	12.4550
10/01/2026	09:11:31	CABK	Buy	CEUX	572	12.4500
10/01/2026	09:11:31	CABK	Buy	TQEX	575	12.4500
10/01/2026	09:11:31	CABK	Buy	XMAD	244	12.4500
10/01/2026	09:12:08	CABK	Buy	XMAD	218	12.4400
10/01/2026	09:12:33	CABK	Buy	CEUX	519	12.4350
10/01/2026	09:12:34	CABK	Buy	XMAD	112	12.4300
10/01/2026	09:12:50	CABK	Buy	XMAD	8	12.4150
10/01/2026	09:12:55	CABK	Buy	XMAD	223	12.4150
10/01/2026	09:14:49	CABK	Buy	XMAD	103	12.4100
10/01/2026	09:14:52	CABK	Buy	XMAD	394	12.3950
10/01/2026	09:14:54	CABK	Buy	AQEU	810	12.3900
10/01/2026	09:17:42	CABK	Buy	XMAD	691	12.3800
10/01/2026	09:18:29	CABK	Buy	CEUX	570	12.3550
10/01/2026	09:18:29	CABK	Buy	XMAD	366	12.3750
10/01/2026	09:19:05	CABK	Buy	XMAD	102	12.3450
10/01/2026	09:21:46	CABK	Buy	XMAD	367	12.3150
10/01/2026	09:23:18	CABK	Buy	XMAD	150	12.3350
10/01/2026	09:23:39	CABK	Buy	XMAD	840	12.3500
10/01/2026	09:23:39	CABK	Buy	XMAD	68	12.3500
10/01/2026	09:24:04	CABK	Buy	XMAD	200	12.3350
10/01/2026	09:25:31	CABK	Buy	XMAD	75	12.3350
10/01/2026	09:25:55	CABK	Buy	XMAD	224	12.3350
10/01/2026	09:26:07	CABK	Buy	XMAD	160	12.3250
10/01/2026	09:29:25	CABK	Buy	XMAD	411	12.3500
10/01/2026	09:31:05	CABK	Buy	CEUX	822	12.3550
10/01/2026	09:31:05	CABK	Buy	XMAD	408	12.3550
10/01/2026	09:31:20	CABK	Buy	XMAD	352	12.3450
10/01/2026	09:31:23	CABK	Buy	XMAD	85	12.3350
10/01/2026	09:32:56	CABK	Buy	XMAD	367	12.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2026	09:33:50	CABK	Buy	XMAD	82	12.3600
10/01/2026	09:35:06	CABK	Buy	XMAD	393	12.3550
10/01/2026	09:35:13	CABK	Buy	CEUX	385	12.3500
10/01/2026	09:35:13	CABK	Buy	CEUX	393	12.3500
10/01/2026	09:37:05	CABK	Buy	XMAD	342	12.3600
10/01/2026	09:38:00	CABK	Buy	XMAD	99	12.3500
10/01/2026	09:39:11	CABK	Buy	XMAD	433	12.3500
10/01/2026	09:41:06	CABK	Buy	XMAD	184	12.3450
10/01/2026	09:42:53	CABK	Buy	CEUX	727	12.3450
10/01/2026	09:42:53	CABK	Buy	XMAD	346	12.3450
10/01/2026	09:43:44	CABK	Buy	AQEU	863	12.3350
10/01/2026	09:43:44	CABK	Buy	XMAD	184	12.3350
10/01/2026	09:44:02	CABK	Buy	XMAD	157	12.3250
10/01/2026	09:44:35	CABK	Buy	XMAD	144	12.3400
10/01/2026	09:45:32	CABK	Buy	XMAD	78	12.3250
10/01/2026	09:46:29	CABK	Buy	XMAD	99	12.3100
10/01/2026	09:48:22	CABK	Buy	XMAD	604	12.3250
10/01/2026	09:48:40	CABK	Buy	XMAD	98	12.3150
10/01/2026	09:53:06	CABK	Buy	CEUX	670	12.3300
10/01/2026	09:53:06	CABK	Buy	XMAD	591	12.3300
10/01/2026	09:56:15	CABK	Buy	XMAD	832	12.3500
10/01/2026	09:57:06	CABK	Buy	XMAD	201	12.3300
10/01/2026	09:57:13	CABK	Buy	TQEX	1,137	12.3250
10/01/2026	09:58:26	CABK	Buy	XMAD	192	12.3050
10/01/2026	10:03:59	CABK	Buy	XMAD	877	12.3000
10/01/2026	10:06:03	CABK	Buy	CEUX	852	12.2800
10/01/2026	10:06:03	CABK	Buy	XMAD	209	12.2800
10/01/2026	10:07:21	CABK	Buy	XMAD	368	12.2650
10/01/2026	10:09:08	CABK	Buy	XMAD	277	12.2550
10/01/2026	10:12:21	CABK	Buy	XMAD	938	12.2450
10/01/2026	10:12:26	CABK	Buy	AQEU	889	12.2350
10/01/2026	10:20:43	CABK	Buy	XMAD	944	12.2550
10/01/2026	10:20:47	CABK	Buy	CEUX	215	12.2500
10/01/2026	10:20:47	CABK	Buy	CEUX	782	12.2500
10/01/2026	10:21:56	CABK	Buy	XMAD	678	12.2550
10/01/2026	10:21:56	CABK	Buy	XMAD	84	12.2450
10/01/2026	10:23:55	CABK	Buy	XMAD	363	12.2500
10/01/2026	10:25:52	CABK	Buy	XMAD	264	12.2350
10/01/2026	10:28:07	CABK	Buy	XMAD	396	12.2450
10/01/2026	10:28:24	CABK	Buy	XMAD	191	12.2250
10/01/2026	10:28:47	CABK	Buy	CEUX	783	12.2100
10/01/2026	10:34:01	CABK	Buy	XMAD	828	12.1950
10/01/2026	10:35:27	CABK	Buy	XMAD	345	12.1900
10/01/2026	10:36:45	CABK	Buy	XMAD	294	12.1900
10/01/2026	10:43:24	CABK	Buy	XMAD	625	12.2150
10/01/2026	10:44:30	CABK	Buy	CEUX	798	12.2050
10/01/2026	10:45:20	CABK	Buy	XMAD	391	12.1950
10/01/2026	10:57:38	CABK	Buy	XMAD	1,145	12.2850
10/01/2026	10:58:48	CABK	Buy	AQEU	39	12.2550
10/01/2026	11:02:26	CABK	Buy	XMAD	1,235	12.2800
10/01/2026	11:06:25	CABK	Buy	XMAD	496	12.2850
10/01/2026	11:06:44	CABK	Buy	CEUX	1,005	12.2750
10/01/2026	11:10:25	CABK	Buy	XMAD	426	12.2700
10/01/2026	11:11:28	CABK	Buy	XMAD	631	12.2700
10/01/2026	11:14:33	CABK	Buy	XMAD	416	12.2850
10/01/2026	11:19:49	CABK	Buy	XMAD	331	12.2950
10/01/2026	11:19:49	CABK	Buy	AQEU	42	12.2950
10/01/2026	11:19:51	CABK	Buy	AQEU	919	12.2950
10/01/2026	11:22:00	CABK	Buy	CEUX	1,185	12.3100
10/01/2026	11:22:00	CABK	Buy	XMAD	861	12.3100
10/01/2026	11:33:51	CABK	Buy	XMAD	980	12.3700
10/01/2026	11:36:11	CABK	Buy	XMAD	724	12.3600
10/01/2026	11:36:38	CABK	Buy	XMAD	411	12.3500
10/01/2026	11:41:53	CABK	Buy	XMAD	571	12.3500
10/01/2026	11:46:28	CABK	Buy	XMAD	773	12.3450
10/01/2026	11:53:43	CABK	Buy	CEUX	1,171	12.3550
10/01/2026	11:53:43	CABK	Buy	AQEU	1,264	12.3550
10/01/2026	11:53:43	CABK	Buy	XMAD	558	12.3550
10/01/2026	11:55:09	CABK	Buy	TQEX	1,220	12.3450
10/01/2026	11:55:09	CABK	Buy	XMAD	361	12.3450
10/01/2026	11:58:18	CABK	Buy	XMAD	436	12.3400
10/01/2026	12:02:16	CABK	Buy	XMAD	435	12.3200
10/01/2026	12:02:16	CABK	Buy	CEUX	783	12.3200
10/01/2026	12:05:28	CABK	Buy	XMAD	451	12.3050
10/01/2026	12:16:14	CABK	Buy	XMAD	1,087	12.3400
10/01/2026	12:16:38	CABK	Buy	XMAD	648	12.3300
10/01/2026	12:21:04	CABK	Buy	XMAD	549	12.3500
10/01/2026	12:22:54	CABK	Buy	CEUX	13	12.3400
10/01/2026	12:22:54	CABK	Buy	CEUX	851	12.3400
10/01/2026	12:25:28	CABK	Buy	XMAD	462	12.3400
10/01/2026	12:30:11	CABK	Buy	XMAD	471	12.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2026	12:45:25	CABK	Buy	XMAD	420	12.4300
10/01/2026	12:45:25	CABK	Buy	XMAD	418	12.4300
10/01/2026	12:45:25	CABK	Buy	XMAD	1,212	12.4300
10/01/2026	12:50:35	CABK	Buy	CEUX	595	12.4000
10/01/2026	12:50:35	CABK	Buy	XMAD	494	12.4000
10/01/2026	12:50:39	CABK	Buy	CEUX	110	12.4000
10/01/2026	12:56:23	CABK	Buy	XMAD	529	12.4000
10/01/2026	13:00:02	CABK	Buy	XMAD	515	12.4000
10/01/2026	13:03:03	CABK	Buy	CEUX	62	12.3950
10/01/2026	13:03:03	CABK	Buy	CEUX	373	12.3950
10/01/2026	13:03:03	CABK	Buy	CEUX	314	12.3950
10/01/2026	13:03:03	CABK	Buy	CEUX	346	12.3950
10/01/2026	13:05:11	CABK	Buy	XMAD	502	12.4000
10/01/2026	13:05:13	CABK	Buy	AQEU	216	12.3900
10/01/2026	13:05:14	CABK	Buy	AQEU	279	12.3900
10/01/2026	13:05:15	CABK	Buy	AQEU	120	12.3900
10/01/2026	13:05:15	CABK	Buy	AQEU	507	12.3900
10/01/2026	13:08:27	CABK	Buy	XMAD	559	12.3750
10/01/2026	13:16:52	CABK	Buy	XMAD	598	12.3800
10/01/2026	13:20:16	CABK	Buy	XMAD	476	12.3800
10/01/2026	13:21:10	CABK	Buy	CEUX	834	12.3750
10/01/2026	13:25:00	CABK	Buy	XMAD	509	12.3650
10/01/2026	13:30:13	CABK	Buy	XMAD	53	12.3650
10/01/2026	13:34:05	CABK	Buy	XMAD	926	12.3750
10/01/2026	13:38:23	CABK	Buy	XMAD	568	12.3800
10/01/2026	13:49:44	CABK	Buy	XMAD	1,044	12.3800
10/01/2026	13:49:44	CABK	Buy	CEUX	1,139	12.3800
10/01/2026	13:52:08	CABK	Buy	AQEU	1,174	12.3850
10/01/2026	13:52:08	CABK	Buy	TQEX	1,287	12.3850
10/01/2026	13:53:51	CABK	Buy	XMAD	545	12.3750
10/01/2026	13:58:57	CABK	Buy	XMAD	152	12.3700
10/01/2026	13:58:57	CABK	Buy	XMAD	364	12.3700
10/01/2026	14:08:50	CABK	Buy	XMAD	1,084	12.3650
10/01/2026	14:13:15	CABK	Buy	CEUX	1,080	12.3750
10/01/2026	14:14:03	CABK	Buy	XMAD	617	12.3650
10/01/2026	14:23:09	CABK	Buy	XMAD	962	12.3750
10/01/2026	14:33:06	CABK	Buy	CEUX	726	12.3700
10/01/2026	14:33:06	CABK	Buy	XMAD	960	12.3700
10/01/2026	14:37:14	CABK	Buy	XMAD	776	12.3650
10/01/2026	14:42:25	CABK	Buy	XMAD	453	12.3500
10/01/2026	14:44:13	CABK	Buy	AQEU	934	12.3450
10/01/2026	14:44:13	CABK	Buy	XMAD	454	12.3400
10/01/2026	14:48:13	CABK	Buy	CEUX	830	12.3000
10/01/2026	14:48:13	CABK	Buy	XMAD	474	12.3000
10/01/2026	14:52:18	CABK	Buy	XMAD	465	12.3000
10/01/2026	14:55:12	CABK	Buy	XMAD	384	12.2900
10/01/2026	14:57:25	CABK	Buy	XMAD	471	12.2900
10/01/2026	14:57:35	CABK	Buy	XMAD	130	12.2800
10/01/2026	14:57:35	CABK	Buy	XMAD	215	12.2800
10/01/2026	15:05:32	CABK	Buy	XMAD	1,025	12.2800
10/01/2026	15:06:19	CABK	Buy	CEUX	1,023	12.2700
10/01/2026	15:06:41	CABK	Buy	XMAD	441	12.2650
10/01/2026	15:09:19	CABK	Buy	XMAD	271	12.2800
10/01/2026	15:13:12	CABK	Buy	XMAD	644	12.2700
10/01/2026	15:15:07	CABK	Buy	XMAD	269	12.2550
10/01/2026	15:21:26	CABK	Buy	XMAD	1,023	12.2550
10/01/2026	15:21:44	CABK	Buy	CEUX	939	12.2500
10/01/2026	15:24:16	CABK	Buy	XMAD	327	12.2450
10/01/2026	15:28:46	CABK	Buy	XMAD	474	12.2250
10/01/2026	15:29:44	CABK	Buy	XMAD	382	12.2350
10/01/2026	15:29:47	CABK	Buy	XMAD	168	12.2350
10/01/2026	15:30:13	CABK	Buy	XMAD	139	12.2350
10/01/2026	15:31:10	CABK	Buy	CEUX	571	12.2350
10/01/2026	15:31:10	CABK	Buy	XMAD	227	12.2350
10/01/2026	15:31:32	CABK	Buy	AQEU	65	12.2300
10/01/2026	15:31:32	CABK	Buy	AQEU	10	12.2300
10/01/2026	15:31:32	CABK	Buy	AQEU	1	12.2300
10/01/2026	15:31:34	CABK	Buy	AQEU	1,163	12.2300
10/01/2026	15:31:48	CABK	Buy	XMAD	112	12.2250
10/01/2026	15:32:04	CABK	Buy	TQEX	1,028	12.2200
10/01/2026	15:34:03	CABK	Buy	CEUX	418	12.2400
10/01/2026	15:34:03	CABK	Buy	XMAD	840	12.2400
10/01/2026	15:34:11	CABK	Buy	XMAD	259	12.2300
10/01/2026	15:35:03	CABK	Buy	XMAD	196	12.2200
10/01/2026	15:35:29	CABK	Buy	XMAD	253	12.2100
10/01/2026	15:37:52	CABK	Buy	XMAD	167	12.1950
10/01/2026	15:38:05	CABK	Buy	CEUX	87	12.1900
10/01/2026	15:38:05	CABK	Buy	CEUX	289	12.1900
10/01/2026	15:38:05	CABK	Buy	CEUX	87	12.1900
10/01/2026	15:39:20	CABK	Buy	XMAD	793	12.2050
10/01/2026	15:39:20	CABK	Buy	XMAD	420	12.2050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2026	15:39:20	CABK	Buy	XMAD	29	12.2050
10/01/2026	15:40:19	CABK	Buy	XMAD	188	12.2000
10/01/2026	15:40:40	CABK	Buy	XMAD	298	12.1950
10/01/2026	15:41:22	CABK	Buy	XMAD	134	12.1900
10/01/2026	15:41:22	CABK	Buy	CEUX	579	12.1850
10/01/2026	15:41:24	CABK	Buy	XMAD	168	12.1800
10/01/2026	15:43:40	CABK	Buy	XMAD	465	12.1700
10/01/2026	15:45:12	CABK	Buy	XMAD	335	12.1650
10/01/2026	15:47:20	CABK	Buy	XMAD	548	12.1650
10/01/2026	15:47:46	CABK	Buy	XMAD	107	12.1650
10/01/2026	15:48:41	CABK	Buy	XMAD	290	12.1600
10/01/2026	15:49:34	CABK	Buy	XMAD	293	12.1600
10/01/2026	15:49:57	CABK	Buy	CEUX	700	12.1550
10/01/2026	15:49:58	CABK	Buy	XMAD	331	12.1550
10/01/2026	15:50:04	CABK	Buy	XMAD	103	12.1550
10/01/2026	15:51:35	CABK	Buy	XMAD	84	12.1600
10/01/2026	15:51:35	CABK	Buy	XMAD	80	12.1600
10/01/2026	15:52:42	CABK	Buy	XMAD	426	12.1650
10/01/2026	15:53:36	CABK	Buy	XMAD	246	12.1700
10/01/2026	15:56:42	CABK	Buy	CEUX	549	12.1600
10/01/2026	15:56:42	CABK	Buy	XMAD	311	12.1600
10/01/2026	15:59:09	CABK	Buy	CEUX	659	12.1600
10/01/2026	15:59:09	CABK	Buy	XMAD	986	12.1600
10/01/2026	16:00:09	CABK	Buy	AQEU	1,122	12.1500
10/01/2026	16:00:09	CABK	Buy	XMAD	270	12.1500
10/01/2026	16:00:26	CABK	Buy	XMAD	254	12.1350
10/01/2026	16:01:21	CABK	Buy	TQEX	658	12.1300
10/01/2026	16:01:21	CABK	Buy	XMAD	158	12.1300
10/01/2026	16:04:39	CABK	Buy	XMAD	596	12.1450
10/01/2026	16:06:35	CABK	Buy	XMAD	177	12.1450
10/01/2026	16:08:46	CABK	Buy	XMAD	260	12.1700
10/01/2026	16:08:46	CABK	Buy	XMAD	420	12.1700
10/01/2026	16:08:46	CABK	Buy	XMAD	420	12.1700
10/01/2026	16:08:46	CABK	Buy	XMAD	202	12.1700
10/01/2026	16:08:56	CABK	Buy	CEUX	1,054	12.1650
10/01/2026	16:09:00	CABK	Buy	XMAD	409	12.1600
10/01/2026	16:09:41	CABK	Buy	XMAD	178	12.1450
10/01/2026	16:10:29	CABK	Buy	XMAD	142	12.1450
10/01/2026	16:11:48	CABK	Buy	XMAD	147	12.1350
10/01/2026	16:16:17	CABK	Buy	XMAD	1,188	12.1450
10/01/2026	16:17:59	CABK	Buy	CEUX	970	12.1650
10/01/2026	16:17:59	CABK	Buy	XMAD	802	12.1650
10/01/2026	16:18:23	CABK	Buy	AQEU	1,006	12.1550
10/01/2026	16:20:29	CABK	Buy	XMAD	717	12.1650
10/01/2026	16:25:23	CABK	Buy	XMAD	1,097	12.1800
10/01/2026	16:26:05	CABK	Buy	CEUX	75	12.1750
10/01/2026	16:26:09	CABK	Buy	CEUX	611	12.1750
10/01/2026	16:27:32	CABK	Buy	TQEX	299	12.1700
10/01/2026	16:27:45	CABK	Buy	XMAD	356	12.1650
10/01/2026	16:27:55	CABK	Buy	XMAD	815	12.1550
10/01/2026	16:30:01	CABK	Buy	XMAD	209	12.1650
10/01/2026	16:30:01	CABK	Buy	XMAD	420	12.1650
10/01/2026	16:30:01	CABK	Buy	XMAD	43	12.1650
10/01/2026	16:31:01	CABK	Buy	XMAD	194	12.1650
10/01/2026	16:31:13	CABK	Buy	CEUX	697	12.1550
10/01/2026	16:31:13	CABK	Buy	XMAD	92	12.1550
10/01/2026	16:32:42	CABK	Buy	XMAD	514	12.1650
10/01/2026	16:33:22	CABK	Buy	XMAD	146	12.1550
10/01/2026	16:33:26	CABK	Buy	XMAD	170	12.1450
10/01/2026	16:38:58	CABK	Buy	XMAD	723	12.1550
10/01/2026	16:38:58	CABK	Buy	CEUX	530	12.1500
10/01/2026	16:40:27	CABK	Buy	XMAD	1,125	12.1550
10/01/2026	16:40:36	CABK	Buy	CEUX	635	12.1550
10/01/2026	16:41:14	CABK	Buy	AQEU	753	12.1450
10/01/2026	16:41:14	CABK	Buy	XMAD	208	12.1450
10/01/2026	16:41:51	CABK	Buy	XMAD	277	12.1350
10/01/2026	16:45:41	CABK	Buy	XMAD	842	12.1350
10/01/2026	16:46:21	CABK	Buy	XMAD	285	12.1350
10/01/2026	16:46:31	CABK	Buy	XMAD	161	12.1300
10/01/2026	16:46:31	CABK	Buy	CEUX	569	12.1250
10/01/2026	16:47:21	CABK	Buy	XMAD	94	12.1100
10/01/2026	16:51:45	CABK	Buy	XMAD	921	12.1100
10/01/2026	16:52:37	CABK	Buy	XMAD	328	12.1050
10/01/2026	16:52:40	CABK	Buy	CEUX	200	12.0950
10/01/2026	16:52:41	CABK	Buy	XMAD	284	12.0950
10/01/2026	16:53:33	CABK	Buy	XMAD	127	12.0950
10/01/2026	16:56:06	CABK	Buy	XMAD	598	12.0950
10/01/2026	16:56:35	CABK	Buy	CEUX	735	12.0900
10/01/2026	16:57:43	CABK	Buy	XMAD	693	12.0950
10/01/2026	16:58:24	CABK	Buy	XMAD	80	12.0950
10/01/2026	16:59:09	CABK	Buy	TQEX	358	12.0850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2026	16:59:17	CABK	Buy	XMAD	164	12.0800
10/01/2026	17:00:56	CABK	Buy	CEUX	298	12.0800
10/01/2026	17:00:56	CABK	Buy	XMAD	238	12.0800
10/01/2026	17:01:29	CABK	Buy	XMAD	352	12.0700
10/01/2026	17:04:30	CABK	Buy	AQEU	254	12.0850
10/01/2026	17:04:30	CABK	Buy	AQEU	81	12.0850
10/01/2026	17:06:24	CABK	Buy	XMAD	920	12.0800
10/01/2026	17:06:33	CABK	Buy	XMAD	428	12.0800
10/01/2026	17:09:25	CABK	Buy	CEUX	345	12.0800
10/01/2026	17:10:03	CABK	Buy	XMAD	1,378	12.0800
10/01/2026	17:10:38	CABK	Buy	XMAD	230	12.0700
10/01/2026	17:10:42	CABK	Buy	XMAD	127	12.0700
10/01/2026	17:14:29	CABK	Buy	XMAD	941	12.0800
10/01/2026	17:16:09	CABK	Buy	XMAD	224	12.0800
10/01/2026	17:16:47	CABK	Buy	XMAD	588	12.0800
10/01/2026	17:19:19	CABK	Buy	XMAD	340	12.0750