

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 31 October 2024, with registration number 2,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 30 December 2024 and 2 January 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/30/2024	Buy	439.098	5,2011	2.283.796	XMAD
CABK	12/30/2024	Buy	235.315	5,2000	1.223.641	CEUX
CABK	12/30/2024	Buy	39.694	5,2050	206.606	TQEX
CABK	12/30/2024	Buy	53.338	5,2027	277.504	AQEU
CABK	12/31/2024	Buy	436.191	5,2361	2.283.922	XMAD
CABK	12/31/2024	Buy	235.398	5,2367	1.232.711	CEUX
CABK	12/31/2024	Buy	39.661	5,2356	207.649	TQEX
CABK	12/31/2024	Buy	51.838	5,2378	271.516	AQEU
CABK	01/02/2025	Buy	426.351	5,1539	2.197.391	XMAD
CABK	01/02/2025	Buy	228.812	5,1562	1.179.796	CEUX
CABK	01/02/2025	Buy	40.639	5,1590	209.656	TQEX
CABK	01/02/2025	Buy	51.482	5,1590	265.594	AQEU
TOTAL			2.277.817	5,1979	11.839.781	

The number of shares purchased to date under the share buyback programme amounts to 50,249,152 representing an amount of 262,398,707 euros equivalent to 52.48 % 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.

3 January 2025

APPENDIX

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

Start date: Monday, 30 December 2024

End date: Thursday, 2 January 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	09:00:38 AM	CABK	Buy	XMAD	4.809	5,1580
12/30/2024	09:00:38 AM	CABK	Buy	XMAD	5.069	5,1560
12/30/2024	09:00:38 AM	CABK	Buy	AQEU	1.751	5,1580
12/30/2024	09:00:38 AM	CABK	Buy	AQEU	1.687	5,1560
12/30/2024	09:00:51 AM	CABK	Buy	CEUX	4.721	5,1520
12/30/2024	09:00:51 AM	CABK	Buy	AQEU	1.734	5,1540
12/30/2024	09:00:52 AM	CABK	Buy	XMAD	4.418	5,1540
12/30/2024	09:00:57 AM	CABK	Buy	CEUX	4.867	5,1500
12/30/2024	09:02:43 AM	CABK	Buy	TQEX	1.941	5,1620
12/30/2024	09:02:43 AM	CABK	Buy	CEUX	1.594	5,1620
12/30/2024	09:04:01 AM	CABK	Buy	CEUX	1.632	5,1680
12/30/2024	09:06:10 AM	CABK	Buy	XMAD	1.596	5,1660
12/30/2024	09:07:56 AM	CABK	Buy	XMAD	2.218	5,1640
12/30/2024	09:08:08 AM	CABK	Buy	XMAD	2.032	5,1620
12/30/2024	09:08:08 AM	CABK	Buy	TQEX	1.123	5,1620
12/30/2024	09:08:34 AM	CABK	Buy	XMAD	1.528	5,1640
12/30/2024	09:08:34 AM	CABK	Buy	XMAD	1.529	5,1620
12/30/2024	09:10:30 AM	CABK	Buy	XMAD	2.167	5,1700
12/30/2024	09:10:57 AM	CABK	Buy	XMAD	2.163	5,1680
12/30/2024	09:11:15 AM	CABK	Buy	XMAD	2.442	5,1660
12/30/2024	09:11:47 AM	CABK	Buy	XMAD	1.530	5,1640
12/30/2024	09:11:47 AM	CABK	Buy	XMAD	1.539	5,1620
12/30/2024	09:11:47 AM	CABK	Buy	CEUX	1.611	5,1640
12/30/2024	09:12:25 AM	CABK	Buy	TQEX	868	5,1620
12/30/2024	09:12:55 AM	CABK	Buy	XMAD	1.584	5,1620
12/30/2024	09:14:16 AM	CABK	Buy	XMAD	1.969	5,1500
12/30/2024	09:15:29 AM	CABK	Buy	XMAD	15	5,1440
12/30/2024	09:15:29 AM	CABK	Buy	XMAD	28	5,1440
12/30/2024	09:15:36 AM	CABK	Buy	XMAD	1.634	5,1440
12/30/2024	09:16:10 AM	CABK	Buy	XMAD	640	5,1400
12/30/2024	09:16:10 AM	CABK	Buy	XMAD	958	5,1400
12/30/2024	09:17:16 AM	CABK	Buy	CEUX	667	5,1480
12/30/2024	09:17:24 AM	CABK	Buy	CEUX	975	5,1480
12/30/2024	09:17:24 AM	CABK	Buy	CEUX	1.615	5,1460
12/30/2024	09:18:15 AM	CABK	Buy	XMAD	1.557	5,1520
12/30/2024	09:18:15 AM	CABK	Buy	CEUX	1.588	5,1520
12/30/2024	09:20:38 AM	CABK	Buy	XMAD	1.499	5,1580
12/30/2024	09:20:38 AM	CABK	Buy	CEUX	1.619	5,1580
12/30/2024	09:20:55 AM	CABK	Buy	XMAD	1.552	5,1620
12/30/2024	09:21:02 AM	CABK	Buy	AQEU	1.528	5,1620
12/30/2024	09:21:22 AM	CABK	Buy	XMAD	1.530	5,1600
12/30/2024	09:22:52 AM	CABK	Buy	XMAD	1.542	5,1620
12/30/2024	09:24:22 AM	CABK	Buy	XMAD	1.557	5,1580
12/30/2024	09:24:56 AM	CABK	Buy	CEUX	2.578	5,1580
12/30/2024	09:25:41 AM	CABK	Buy	XMAD	1.554	5,1560
12/30/2024	09:26:50 AM	CABK	Buy	XMAD	1.528	5,1540
12/30/2024	09:31:41 AM	CABK	Buy	CEUX	1.971	5,1580
12/30/2024	09:33:04 AM	CABK	Buy	XMAD	2.471	5,1640
12/30/2024	09:33:04 AM	CABK	Buy	CEUX	1.530	5,1660
12/30/2024	09:38:13 AM	CABK	Buy	CEUX	864	5,1740
12/30/2024	09:38:13 AM	CABK	Buy	CEUX	948	5,1740
12/30/2024	09:39:57 AM	CABK	Buy	CEUX	1.000	5,1720
12/30/2024	09:41:22 AM	CABK	Buy	XMAD	991	5,1740
12/30/2024	09:41:22 AM	CABK	Buy	XMAD	2.861	5,1740
12/30/2024	09:41:22 AM	CABK	Buy	CEUX	940	5,1740
12/30/2024	09:41:22 AM	CABK	Buy	CEUX	853	5,1740
12/30/2024	09:41:25 AM	CABK	Buy	XMAD	3.166	5,1720
12/30/2024	09:41:25 AM	CABK	Buy	CEUX	842	5,1720
12/30/2024	09:41:45 AM	CABK	Buy	CEUX	695	5,1740
12/30/2024	09:42:43 AM	CABK	Buy	XMAD	2.228	5,1740
12/30/2024	09:42:43 AM	CABK	Buy	CEUX	1.023	5,1740
12/30/2024	09:43:18 AM	CABK	Buy	XMAD	2.166	5,1720
12/30/2024	09:43:18 AM	CABK	Buy	CEUX	1.665	5,1720
12/30/2024	09:44:39 AM	CABK	Buy	XMAD	500	5,1700
12/30/2024	09:48:21 AM	CABK	Buy	CEUX	1.655	5,1780
12/30/2024	09:49:20 AM	CABK	Buy	XMAD	323	5,1780
12/30/2024	09:49:20 AM	CABK	Buy	XMAD	2.767	5,1780
12/30/2024	09:49:20 AM	CABK	Buy	CEUX	515	5,1780
12/30/2024	09:49:20 AM	CABK	Buy	CEUX	1.323	5,1780
12/30/2024	09:49:57 AM	CABK	Buy	XMAD	2.940	5,1760
12/30/2024	09:49:57 AM	CABK	Buy	CEUX	1.632	5,1760
12/30/2024	09:51:10 AM	CABK	Buy	XMAD	2.621	5,1740
12/30/2024	09:51:10 AM	CABK	Buy	CEUX	2.115	5,1740
12/30/2024	09:51:10 AM	CABK	Buy	CEUX	1.687	5,1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	09:51:30 AM	CABK	Buy	CEUX	1.811	5,1740
12/30/2024	09:53:02 AM	CABK	Buy	XMAD	1.735	5,1800
12/30/2024	09:53:02 AM	CABK	Buy	CEUX	1.560	5,1800
12/30/2024	09:53:27 AM	CABK	Buy	XMAD	1.483	5,1780
12/30/2024	09:54:57 AM	CABK	Buy	XMAD	1.669	5,1760
12/30/2024	09:54:57 AM	CABK	Buy	XMAD	1.787	5,1740
12/30/2024	09:55:42 AM	CABK	Buy	CEUX	1.611	5,1760
12/30/2024	09:55:42 AM	CABK	Buy	CEUX	1.585	5,1740
12/30/2024	09:57:03 AM	CABK	Buy	AQEU	1.850	5,1820
12/30/2024	09:57:37 AM	CABK	Buy	XMAD	1.498	5,1780
12/30/2024	10:01:33 AM	CABK	Buy	XMAD	1.519	5,1900
12/30/2024	10:01:36 AM	CABK	Buy	CEUX	1.477	5,1900
12/30/2024	10:04:11 AM	CABK	Buy	XMAD	1.525	5,1940
12/30/2024	10:05:46 AM	CABK	Buy	XMAD	1.525	5,1960
12/30/2024	10:05:46 AM	CABK	Buy	AQEU	2.119	5,1960
12/30/2024	10:05:46 AM	CABK	Buy	CEUX	1.469	5,1960
12/30/2024	10:06:01 AM	CABK	Buy	XMAD	1.466	5,1940
12/30/2024	10:06:06 AM	CABK	Buy	XMAD	1.542	5,1920
12/30/2024	10:06:06 AM	CABK	Buy	AQEU	5	5,1960
12/30/2024	10:11:14 AM	CABK	Buy	XMAD	1.473	5,1980
12/30/2024	10:11:14 AM	CABK	Buy	AQEU	2.859	5,1980
12/30/2024	10:11:14 AM	CABK	Buy	CEUX	1.473	5,1980
12/30/2024	10:11:40 AM	CABK	Buy	XMAD	1.475	5,1960
12/30/2024	10:11:40 AM	CABK	Buy	TQEX	1.747	5,1960
12/30/2024	10:11:40 AM	CABK	Buy	CEUX	1.465	5,1960
12/30/2024	10:12:30 AM	CABK	Buy	AQEU	1.734	5,1960
12/30/2024	10:13:52 AM	CABK	Buy	XMAD	1.486	5,1980
12/30/2024	10:14:30 AM	CABK	Buy	XMAD	1.493	5,1960
12/30/2024	10:14:30 AM	CABK	Buy	TQEX	2.020	5,1960
12/30/2024	10:15:54 AM	CABK	Buy	CEUX	1.419	5,1940
12/30/2024	10:16:40 AM	CABK	Buy	XMAD	1.492	5,1940
12/30/2024	10:19:25 AM	CABK	Buy	XMAD	1.513	5,2020
12/30/2024	10:19:27 AM	CABK	Buy	XMAD	1.486	5,2000
12/30/2024	10:19:27 AM	CABK	Buy	CEUX	1.474	5,2000
12/30/2024	10:20:28 AM	CABK	Buy	TQEX	1.232	5,1980
12/30/2024	10:20:28 AM	CABK	Buy	TQEX	535	5,1980
12/30/2024	10:21:33 AM	CABK	Buy	XMAD	1.496	5,1980
12/30/2024	10:22:42 AM	CABK	Buy	CEUX	1.481	5,1980
12/30/2024	10:23:27 AM	CABK	Buy	XMAD	1.476	5,2120
12/30/2024	10:27:57 AM	CABK	Buy	CEUX	1.482	5,2140
12/30/2024	10:28:52 AM	CABK	Buy	XMAD	1.458	5,2140
12/30/2024	10:28:52 AM	CABK	Buy	TQEX	1.558	5,2140
12/30/2024	10:30:03 AM	CABK	Buy	XMAD	1.455	5,2120
12/30/2024	10:30:03 AM	CABK	Buy	AQEU	1.611	5,2120
12/30/2024	10:31:28 AM	CABK	Buy	XMAD	1.453	5,2120
12/30/2024	10:31:28 AM	CABK	Buy	CEUX	1.490	5,2120
12/30/2024	10:33:17 AM	CABK	Buy	XMAD	1.445	5,2100
12/30/2024	10:34:43 AM	CABK	Buy	XMAD	1.469	5,2120
12/30/2024	10:34:43 AM	CABK	Buy	CEUX	1.469	5,2120
12/30/2024	10:37:39 AM	CABK	Buy	CEUX	105	5,2100
12/30/2024	10:37:52 AM	CABK	Buy	XMAD	1.483	5,2100
12/30/2024	10:41:12 AM	CABK	Buy	TQEX	1.539	5,2120
12/30/2024	10:41:12 AM	CABK	Buy	CEUX	1.512	5,2120
12/30/2024	10:41:49 AM	CABK	Buy	XMAD	1.481	5,2100
12/30/2024	10:42:15 AM	CABK	Buy	XMAD	1.458	5,2080
12/30/2024	10:45:18 AM	CABK	Buy	CEUX	773	5,2120
12/30/2024	10:46:44 AM	CABK	Buy	CEUX	28	5,2140
12/30/2024	10:49:43 AM	CABK	Buy	CEUX	1.052	5,2160
12/30/2024	10:49:44 AM	CABK	Buy	XMAD	2.672	5,2160
12/30/2024	10:49:44 AM	CABK	Buy	CEUX	602	5,2160
12/30/2024	10:49:44 AM	CABK	Buy	AQEU	1.628	5,2160
12/30/2024	10:53:38 AM	CABK	Buy	CEUX	400	5,2240
12/30/2024	10:53:57 AM	CABK	Buy	CEUX	1.188	5,2240
12/30/2024	10:54:13 AM	CABK	Buy	CEUX	1.563	5,2220
12/30/2024	10:54:20 AM	CABK	Buy	XMAD	3.408	5,2220
12/30/2024	10:54:20 AM	CABK	Buy	TQEX	894	5,2220
12/30/2024	10:54:20 AM	CABK	Buy	TQEX	551	5,2220
12/30/2024	10:56:15 AM	CABK	Buy	CEUX	436	5,2200
12/30/2024	10:56:29 AM	CABK	Buy	XMAD	2.548	5,2200
12/30/2024	10:56:46 AM	CABK	Buy	XMAD	1.660	5,2180
12/30/2024	10:56:53 AM	CABK	Buy	XMAD	1.578	5,2160
12/30/2024	10:56:53 AM	CABK	Buy	XMAD	233	5,2160
12/30/2024	11:00:16 AM	CABK	Buy	XMAD	1.551	5,2160
12/30/2024	11:00:16 AM	CABK	Buy	XMAD	1.534	5,2140
12/30/2024	11:00:16 AM	CABK	Buy	CEUX	1.967	5,2160
12/30/2024	11:03:05 AM	CABK	Buy	XMAD	525	5,2200
12/30/2024	11:03:05 AM	CABK	Buy	XMAD	525	5,2200
12/30/2024	11:03:05 AM	CABK	Buy	XMAD	409	5,2200
12/30/2024	11:03:05 AM	CABK	Buy	CEUX	1.783	5,2200
12/30/2024	11:03:43 AM	CABK	Buy	XMAD	350	5,2240
12/30/2024	11:03:43 AM	CABK	Buy	AQEU	1.615	5,2240
12/30/2024	11:10:35 AM	CABK	Buy	CEUX	500	5,2260
12/30/2024	11:10:51 AM	CABK	Buy	CEUX	500	5,2260
12/30/2024	11:11:12 AM	CABK	Buy	CEUX	105	5,2260
12/30/2024	11:14:46 AM	CABK	Buy	CEUX	1.716	5,2340
12/30/2024	11:15:53 AM	CABK	Buy	XMAD	3.634	5,2340
12/30/2024	11:16:52 AM	CABK	Buy	CEUX	1.701	5,2320
12/30/2024	11:17:44 AM	CABK	Buy	XMAD	855	5,2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	11:18:19 AM	CABK	Buy	CEUX	1.602	5,2340
12/30/2024	11:18:55 AM	CABK	Buy	XMAD	3.321	5,2340
12/30/2024	11:21:15 AM	CABK	Buy	TQEX	2.003	5,2400
12/30/2024	11:21:15 AM	CABK	Buy	CEUX	1.531	5,2400
12/30/2024	11:21:15 AM	CABK	Buy	AQEU	1.629	5,2400
12/30/2024	11:21:16 AM	CABK	Buy	XMAD	2.681	5,2380
12/30/2024	11:21:18 AM	CABK	Buy	XMAD	1.207	5,2360
12/30/2024	11:21:18 AM	CABK	Buy	XMAD	1.455	5,2360
12/30/2024	11:23:39 AM	CABK	Buy	CEUX	642	5,2400
12/30/2024	11:24:38 AM	CABK	Buy	XMAD	955	5,2400
12/30/2024	11:24:38 AM	CABK	Buy	XMAD	934	5,2400
12/30/2024	11:25:02 AM	CABK	Buy	XMAD	1.738	5,2380
12/30/2024	11:27:54 AM	CABK	Buy	CEUX	1.188	5,2360
12/30/2024	11:31:59 AM	CABK	Buy	XMAD	942	5,2380
12/30/2024	11:34:24 AM	CABK	Buy	CEUX	1.994	5,2400
12/30/2024	11:35:36 AM	CABK	Buy	XMAD	2.782	5,2440
12/30/2024	11:35:36 AM	CABK	Buy	XMAD	2.705	5,2420
12/30/2024	11:35:36 AM	CABK	Buy	CEUX	1.804	5,2460
12/30/2024	11:40:54 AM	CABK	Buy	CEUX	681	5,2420
12/30/2024	11:41:32 AM	CABK	Buy	XMAD	272	5,2420
12/30/2024	11:41:32 AM	CABK	Buy	XMAD	272	5,2420
12/30/2024	11:41:32 AM	CABK	Buy	XMAD	1.936	5,2420
12/30/2024	11:42:22 AM	CABK	Buy	AQEU	1.614	5,2440
12/30/2024	11:42:25 AM	CABK	Buy	XMAD	1.717	5,2420
12/30/2024	11:43:40 AM	CABK	Buy	XMAD	150	5,2400
12/30/2024	11:45:43 AM	CABK	Buy	CEUX	30	5,2420
12/30/2024	11:45:43 AM	CABK	Buy	CEUX	30	5,2420
12/30/2024	11:45:43 AM	CABK	Buy	CEUX	2.024	5,2420
12/30/2024	11:47:59 AM	CABK	Buy	XMAD	1.088	5,2400
12/30/2024	11:48:53 AM	CABK	Buy	XMAD	1.000	5,2400
12/30/2024	11:49:10 AM	CABK	Buy	XMAD	19	5,2400
12/30/2024	11:49:10 AM	CABK	Buy	XMAD	862	5,2400
12/30/2024	11:50:11 AM	CABK	Buy	TQEX	859	5,2440
12/30/2024	11:50:11 AM	CABK	Buy	TQEX	1.103	5,2440
12/30/2024	11:50:11 AM	CABK	Buy	CEUX	1.714	5,2440
12/30/2024	11:51:47 AM	CABK	Buy	CEUX	183	5,2420
12/30/2024	11:51:47 AM	CABK	Buy	CEUX	1.419	5,2420
12/30/2024	11:53:24 AM	CABK	Buy	XMAD	2.740	5,2440
12/30/2024	11:54:33 AM	CABK	Buy	XMAD	2.103	5,2420
12/30/2024	11:54:48 AM	CABK	Buy	XMAD	240	5,2400
12/30/2024	11:54:48 AM	CABK	Buy	XMAD	240	5,2400
12/30/2024	11:54:48 AM	CABK	Buy	XMAD	1.651	5,2400
12/30/2024	11:54:48 AM	CABK	Buy	CEUX	1.555	5,2400
12/30/2024	11:55:56 AM	CABK	Buy	XMAD	1.788	5,2380
12/30/2024	11:57:39 AM	CABK	Buy	XMAD	1.741	5,2340
12/30/2024	11:58:28 AM	CABK	Buy	AQEU	607	5,2340
12/30/2024	11:58:28 AM	CABK	Buy	AQEU	1.012	5,2340
12/30/2024	11:59:15 AM	CABK	Buy	CEUX	326	5,2320
12/30/2024	12:00:31 PM	CABK	Buy	XMAD	1.574	5,2320
12/30/2024	12:07:37 PM	CABK	Buy	XMAD	100	5,2300
12/30/2024	12:07:38 PM	CABK	Buy	XMAD	200	5,2300
12/30/2024	12:09:49 PM	CABK	Buy	XMAD	206	5,2300
12/30/2024	12:09:49 PM	CABK	Buy	XMAD	1.069	5,2300
12/30/2024	12:09:49 PM	CABK	Buy	CEUX	2.091	5,2300
12/30/2024	12:10:23 PM	CABK	Buy	XMAD	1.000	5,2280
12/30/2024	12:11:52 PM	CABK	Buy	XMAD	572	5,2280
12/30/2024	12:11:52 PM	CABK	Buy	CEUX	903	5,2280
12/30/2024	12:11:52 PM	CABK	Buy	CEUX	1.080	5,2280
12/30/2024	12:15:56 PM	CABK	Buy	XMAD	1.545	5,2260
12/30/2024	12:15:56 PM	CABK	Buy	CEUX	1.200	5,2260
12/30/2024	12:15:56 PM	CABK	Buy	CEUX	327	5,2260
12/30/2024	12:20:50 PM	CABK	Buy	XMAD	3.234	5,2280
12/30/2024	12:20:50 PM	CABK	Buy	CEUX	1.468	5,2280
12/30/2024	12:27:47 PM	CABK	Buy	XMAD	2.951	5,2280
12/30/2024	12:27:47 PM	CABK	Buy	TQEX	1.114	5,2280
12/30/2024	12:27:47 PM	CABK	Buy	TQEX	525	5,2280
12/30/2024	12:29:02 PM	CABK	Buy	CEUX	1.149	5,2280
12/30/2024	12:29:11 PM	CABK	Buy	CEUX	320	5,2280
12/30/2024	12:29:57 PM	CABK	Buy	XMAD	2.327	5,2280
12/30/2024	12:31:25 PM	CABK	Buy	XMAD	1.568	5,2280
12/30/2024	12:31:25 PM	CABK	Buy	AQEU	2.125	5,2280
12/30/2024	12:32:29 PM	CABK	Buy	XMAD	2.981	5,2260
12/30/2024	12:32:34 PM	CABK	Buy	CEUX	1.469	5,2260
12/30/2024	12:32:45 PM	CABK	Buy	XMAD	1.947	5,2240
12/30/2024	12:33:00 PM	CABK	Buy	CEUX	1.455	5,2240
12/30/2024	12:33:19 PM	CABK	Buy	XMAD	1.520	5,2220
12/30/2024	12:36:59 PM	CABK	Buy	CEUX	120	5,2240
12/30/2024	12:44:30 PM	CABK	Buy	XMAD	1.942	5,2260
12/30/2024	12:45:20 PM	CABK	Buy	CEUX	123	5,2260
12/30/2024	12:47:31 PM	CABK	Buy	CEUX	1.493	5,2280
12/30/2024	12:50:15 PM	CABK	Buy	CEUX	294	5,2280
12/30/2024	12:50:45 PM	CABK	Buy	XMAD	2.192	5,2280
12/30/2024	12:54:33 PM	CABK	Buy	XMAD	1.686	5,2320
12/30/2024	12:54:33 PM	CABK	Buy	XMAD	965	5,2320
12/30/2024	12:54:33 PM	CABK	Buy	XMAD	345	5,2320
12/30/2024	12:54:33 PM	CABK	Buy	CEUX	1.395	5,2320
12/30/2024	12:54:33 PM	CABK	Buy	CEUX	791	5,2320
12/30/2024	12:54:44 PM	CABK	Buy	AQEU	461	5,2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	12:55:36 PM	CABK	Buy	AQEU	1.184	5,2320
12/30/2024	12:55:43 PM	CABK	Buy	CEUX	1.483	5,2320
12/30/2024	12:56:38 PM	CABK	Buy	CEUX	534	5,2300
12/30/2024	12:58:05 PM	CABK	Buy	XMAD	3.100	5,2300
12/30/2024	12:58:05 PM	CABK	Buy	TQEX	1.996	5,2300
12/30/2024	12:58:05 PM	CABK	Buy	CEUX	1.713	5,2300
12/30/2024	12:58:58 PM	CABK	Buy	XMAD	2.474	5,2280
12/30/2024	12:58:58 PM	CABK	Buy	XMAD	445	5,2280
12/30/2024	13:03:40 PM	CABK	Buy	XMAD	2.013	5,2340
12/30/2024	13:03:40 PM	CABK	Buy	CEUX	1.907	5,2340
12/30/2024	13:05:42 PM	CABK	Buy	CEUX	1.631	5,2340
12/30/2024	13:09:11 PM	CABK	Buy	XMAD	199	5,2340
12/30/2024	13:09:11 PM	CABK	Buy	XMAD	215	5,2340
12/30/2024	13:11:35 PM	CABK	Buy	XMAD	48	5,2340
12/30/2024	13:11:35 PM	CABK	Buy	XMAD	48	5,2340
12/30/2024	13:11:35 PM	CABK	Buy	XMAD	1.440	5,2340
12/30/2024	13:11:35 PM	CABK	Buy	XMAD	16	5,2320
12/30/2024	13:11:35 PM	CABK	Buy	XMAD	32	5,2320
12/30/2024	13:11:35 PM	CABK	Buy	CEUX	1.272	5,2320
12/30/2024	13:11:35 PM	CABK	Buy	CEUX	307	5,2320
12/30/2024	13:14:00 PM	CABK	Buy	XMAD	600	5,2320
12/30/2024	13:14:29 PM	CABK	Buy	XMAD	2.728	5,2360
12/30/2024	13:14:29 PM	CABK	Buy	AQEU	1.619	5,2380
12/30/2024	13:15:02 PM	CABK	Buy	XMAD	1.590	5,2400
12/30/2024	13:16:48 PM	CABK	Buy	CEUX	1.513	5,2400
12/30/2024	13:16:49 PM	CABK	Buy	XMAD	1.608	5,2380
12/30/2024	13:17:49 PM	CABK	Buy	XMAD	1.560	5,2400
12/30/2024	13:19:30 PM	CABK	Buy	XMAD	1.514	5,2400
12/30/2024	13:23:06 PM	CABK	Buy	XMAD	1.489	5,2420
12/30/2024	13:23:06 PM	CABK	Buy	CEUX	1.494	5,2420
12/30/2024	13:24:06 PM	CABK	Buy	TQEX	1.592	5,2400
12/30/2024	13:25:10 PM	CABK	Buy	XMAD	1.491	5,2400
12/30/2024	13:26:14 PM	CABK	Buy	CEUX	1.394	5,2380
12/30/2024	13:31:20 PM	CABK	Buy	XMAD	1.493	5,2360
12/30/2024	13:31:20 PM	CABK	Buy	CEUX	840	5,2360
12/30/2024	13:31:20 PM	CABK	Buy	CEUX	654	5,2360
12/30/2024	13:32:36 PM	CABK	Buy	XMAD	156	5,2360
12/30/2024	13:34:08 PM	CABK	Buy	XMAD	2.254	5,2360
12/30/2024	13:38:13 PM	CABK	Buy	AQEU	1.602	5,2360
12/30/2024	13:38:14 PM	CABK	Buy	CEUX	1.504	5,2340
12/30/2024	13:38:15 PM	CABK	Buy	XMAD	1.782	5,2340
12/30/2024	13:39:59 PM	CABK	Buy	XMAD	1.589	5,2320
12/30/2024	13:42:24 PM	CABK	Buy	CEUX	999	5,2280
12/30/2024	13:42:53 PM	CABK	Buy	XMAD	1.520	5,2280
12/30/2024	13:45:04 PM	CABK	Buy	XMAD	1.534	5,2200
12/30/2024	13:46:49 PM	CABK	Buy	CEUX	1.703	5,2240
12/30/2024	13:48:55 PM	CABK	Buy	XMAD	701	5,2220
12/30/2024	13:52:17 PM	CABK	Buy	XMAD	1.814	5,2180
12/30/2024	13:53:00 PM	CABK	Buy	CEUX	1.594	5,2200
12/30/2024	13:55:00 PM	CABK	Buy	XMAD	1.708	5,2140
12/30/2024	13:58:00 PM	CABK	Buy	XMAD	1.579	5,2140
12/30/2024	13:58:24 PM	CABK	Buy	CEUX	1.518	5,2140
12/30/2024	13:59:58 PM	CABK	Buy	XMAD	1.544	5,2140
12/30/2024	14:01:37 PM	CABK	Buy	TQEX	1.598	5,2120
12/30/2024	14:03:14 PM	CABK	Buy	XMAD	1.503	5,2120
12/30/2024	14:03:14 PM	CABK	Buy	XMAD	1.509	5,2100
12/30/2024	14:03:14 PM	CABK	Buy	AQEU	1.619	5,2120
12/30/2024	14:04:03 PM	CABK	Buy	CEUX	1.417	5,2140
12/30/2024	14:10:32 PM	CABK	Buy	XMAD	1.124	5,2140
12/30/2024	14:10:32 PM	CABK	Buy	XMAD	368	5,2140
12/30/2024	14:10:32 PM	CABK	Buy	XMAD	1.488	5,2120
12/30/2024	14:10:32 PM	CABK	Buy	CEUX	1.532	5,2120
12/30/2024	14:14:56 PM	CABK	Buy	CEUX	141	5,2040
12/30/2024	14:21:07 PM	CABK	Buy	XMAD	968	5,2080
12/30/2024	14:21:39 PM	CABK	Buy	CEUX	1.535	5,2100
12/30/2024	14:21:39 PM	CABK	Buy	CEUX	553	5,2100
12/30/2024	14:23:00 PM	CABK	Buy	XMAD	533	5,2080
12/30/2024	14:23:02 PM	CABK	Buy	XMAD	1.499	5,2060
12/30/2024	14:26:43 PM	CABK	Buy	CEUX	234	5,2060
12/30/2024	14:26:43 PM	CABK	Buy	CEUX	442	5,2060
12/30/2024	14:26:54 PM	CABK	Buy	CEUX	359	5,2060
12/30/2024	14:27:20 PM	CABK	Buy	XMAD	1.478	5,2060
12/30/2024	14:28:36 PM	CABK	Buy	XMAD	710	5,2040
12/30/2024	14:28:36 PM	CABK	Buy	XMAD	748	5,2040
12/30/2024	14:28:36 PM	CABK	Buy	AQEU	1.212	5,2040
12/30/2024	14:28:36 PM	CABK	Buy	AQEU	382	5,2040
12/30/2024	14:31:48 PM	CABK	Buy	XMAD	1.872	5,2040
12/30/2024	14:31:48 PM	CABK	Buy	CEUX	2.137	5,2040
12/30/2024	14:32:50 PM	CABK	Buy	XMAD	619	5,2040
12/30/2024	14:33:36 PM	CABK	Buy	XMAD	1.321	5,2040
12/30/2024	14:33:36 PM	CABK	Buy	XMAD	1.462	5,2020
12/30/2024	14:34:00 PM	CABK	Buy	TQEX	1.600	5,2020
12/30/2024	14:34:31 PM	CABK	Buy	CEUX	1.815	5,1980
12/30/2024	14:36:39 PM	CABK	Buy	XMAD	1.856	5,1960
12/30/2024	14:38:36 PM	CABK	Buy	XMAD	1.621	5,1960
12/30/2024	14:38:36 PM	CABK	Buy	CEUX	1.591	5,1940
12/30/2024	14:43:09 PM	CABK	Buy	CEUX	1.513	5,1980
12/30/2024	14:44:24 PM	CABK	Buy	XMAD	1.514	5,1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	14:45:38 PM	CABK	Buy	XMAD	1.465	5,1960
12/30/2024	14:45:38 PM	CABK	Buy	XMAD	1.546	5,1940
12/30/2024	14:45:38 PM	CABK	Buy	XMAD	1.501	5,1920
12/30/2024	14:46:40 PM	CABK	Buy	CEUX	1.482	5,1940
12/30/2024	14:48:56 PM	CABK	Buy	AQEU	1.621	5,1960
12/30/2024	14:50:19 PM	CABK	Buy	XMAD	1.489	5,1940
12/30/2024	14:51:14 PM	CABK	Buy	CEUX	1.469	5,1900
12/30/2024	14:52:56 PM	CABK	Buy	XMAD	1.476	5,1880
12/30/2024	14:54:17 PM	CABK	Buy	XMAD	1.479	5,1840
12/30/2024	14:56:51 PM	CABK	Buy	XMAD	1.465	5,1860
12/30/2024	14:58:08 PM	CABK	Buy	XMAD	1.465	5,1860
12/30/2024	14:59:59 PM	CABK	Buy	CEUX	1.459	5,1860
12/30/2024	15:01:05 PM	CABK	Buy	XMAD	1.461	5,1900
12/30/2024	15:02:08 PM	CABK	Buy	CEUX	1.462	5,1900
12/30/2024	15:05:14 PM	CABK	Buy	CEUX	842	5,1940
12/30/2024	15:07:08 PM	CABK	Buy	XMAD	1.460	5,1940
12/30/2024	15:07:40 PM	CABK	Buy	CEUX	1.746	5,1940
12/30/2024	15:10:21 PM	CABK	Buy	XMAD	80	5,1980
12/30/2024	15:10:21 PM	CABK	Buy	XMAD	1.850	5,1980
12/30/2024	15:10:21 PM	CABK	Buy	AQEU	1.466	5,1980
12/30/2024	15:10:54 PM	CABK	Buy	XMAD	1.870	5,1960
12/30/2024	15:10:54 PM	CABK	Buy	TQEX	1.122	5,1960
12/30/2024	15:12:20 PM	CABK	Buy	CEUX	1.605	5,1980
12/30/2024	15:15:52 PM	CABK	Buy	CEUX	1.535	5,1980
12/30/2024	15:17:41 PM	CABK	Buy	XMAD	1.159	5,2000
12/30/2024	15:18:15 PM	CABK	Buy	XMAD	1.607	5,2000
12/30/2024	15:19:13 PM	CABK	Buy	CEUX	1.506	5,1980
12/30/2024	15:21:18 PM	CABK	Buy	XMAD	2.791	5,2000
12/30/2024	15:22:20 PM	CABK	Buy	XMAD	2.565	5,1980
12/30/2024	15:22:20 PM	CABK	Buy	TQEX	548	5,1980
12/30/2024	15:22:20 PM	CABK	Buy	TQEX	1.135	5,1980
12/30/2024	15:25:00 PM	CABK	Buy	XMAD	1.473	5,1980
12/30/2024	15:25:00 PM	CABK	Buy	CEUX	1.473	5,1980
12/30/2024	15:29:42 PM	CABK	Buy	XMAD	2.409	5,2020
12/30/2024	15:29:42 PM	CABK	Buy	AQEU	1.767	5,2020
12/30/2024	15:29:42 PM	CABK	Buy	CEUX	1.501	5,2020
12/30/2024	15:30:04 PM	CABK	Buy	XMAD	2.233	5,2000
12/30/2024	15:30:04 PM	CABK	Buy	CEUX	1.500	5,2000
12/30/2024	15:31:47 PM	CABK	Buy	XMAD	2.172	5,1980
12/30/2024	15:32:36 PM	CABK	Buy	CEUX	1.516	5,1980
12/30/2024	15:32:59 PM	CABK	Buy	XMAD	1.798	5,1960
12/30/2024	15:35:14 PM	CABK	Buy	XMAD	284	5,1980
12/30/2024	15:35:14 PM	CABK	Buy	CEUX	1.474	5,1980
12/30/2024	15:36:05 PM	CABK	Buy	XMAD	1.383	5,1980
12/30/2024	15:39:00 PM	CABK	Buy	XMAD	1.483	5,1980
12/30/2024	15:39:00 PM	CABK	Buy	CEUX	1.477	5,1980
12/30/2024	15:39:34 PM	CABK	Buy	XMAD	1.710	5,1960
12/30/2024	15:39:34 PM	CABK	Buy	TQEX	1.597	5,1960
12/30/2024	15:41:22 PM	CABK	Buy	CEUX	1.463	5,1960
12/30/2024	15:42:45 PM	CABK	Buy	XMAD	1.507	5,1940
12/30/2024	15:42:45 PM	CABK	Buy	AQEU	464	5,1940
12/30/2024	15:42:45 PM	CABK	Buy	AQEU	30	5,1940
12/30/2024	15:42:45 PM	CABK	Buy	AQEU	357	5,1940
12/30/2024	15:43:03 PM	CABK	Buy	XMAD	1.592	5,1920
12/30/2024	15:44:15 PM	CABK	Buy	XMAD	1.493	5,1960
12/30/2024	15:44:15 PM	CABK	Buy	CEUX	1.133	5,1960
12/30/2024	15:45:46 PM	CABK	Buy	XMAD	681	5,1940
12/30/2024	15:45:46 PM	CABK	Buy	XMAD	808	5,1940
12/30/2024	15:45:52 PM	CABK	Buy	XMAD	1.455	5,1920
12/30/2024	15:45:52 PM	CABK	Buy	XMAD	1.482	5,1900
12/30/2024	15:46:34 PM	CABK	Buy	CEUX	1.617	5,1960
12/30/2024	15:48:23 PM	CABK	Buy	XMAD	1.479	5,1960
12/30/2024	15:49:51 PM	CABK	Buy	XMAD	1.475	5,1940
12/30/2024	15:49:51 PM	CABK	Buy	CEUX	1.572	5,1940
12/30/2024	15:52:47 PM	CABK	Buy	XMAD	2.090	5,1940
12/30/2024	15:54:24 PM	CABK	Buy	CEUX	1.188	5,2000
12/30/2024	15:54:27 PM	CABK	Buy	AQEU	2.104	5,2000
12/30/2024	15:56:13 PM	CABK	Buy	XMAD	2.224	5,1980
12/30/2024	16:00:00 PM	CABK	Buy	XMAD	1.525	5,1980
12/30/2024	16:00:00 PM	CABK	Buy	CEUX	1.481	5,1980
12/30/2024	16:01:42 PM	CABK	Buy	CEUX	1.482	5,2020
12/30/2024	16:01:54 PM	CABK	Buy	XMAD	1.779	5,2000
12/30/2024	16:02:09 PM	CABK	Buy	XMAD	1.821	5,2000
12/30/2024	16:03:48 PM	CABK	Buy	CEUX	1.788	5,2000
12/30/2024	16:03:49 PM	CABK	Buy	XMAD	1.514	5,2000
12/30/2024	16:04:19 PM	CABK	Buy	XMAD	632	5,1980
12/30/2024	16:04:46 PM	CABK	Buy	XMAD	750	5,1980
12/30/2024	16:07:21 PM	CABK	Buy	XMAD	2.097	5,2000
12/30/2024	16:07:21 PM	CABK	Buy	TQEX	1.083	5,2000
12/30/2024	16:07:21 PM	CABK	Buy	TQEX	375	5,2000
12/30/2024	16:07:21 PM	CABK	Buy	TQEX	375	5,2000
12/30/2024	16:07:29 PM	CABK	Buy	XMAD	487	5,1980
12/30/2024	16:07:29 PM	CABK	Buy	CEUX	1.837	5,1980
12/30/2024	16:09:37 PM	CABK	Buy	XMAD	1.568	5,1960
12/30/2024	16:09:51 PM	CABK	Buy	XMAD	2.048	5,1940
12/30/2024	16:11:43 PM	CABK	Buy	CEUX	932	5,1960
12/30/2024	16:12:03 PM	CABK	Buy	XMAD	1.473	5,1980
12/30/2024	16:12:03 PM	CABK	Buy	CEUX	991	5,1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	16:12:03 PM	CABK	Buy	CEUX	513	5,1980
12/30/2024	16:14:22 PM	CABK	Buy	XMAD	2.114	5,1960
12/30/2024	16:14:26 PM	CABK	Buy	AQEU	1.900	5,1960
12/30/2024	16:15:15 PM	CABK	Buy	XMAD	1.561	5,1940
12/30/2024	16:16:03 PM	CABK	Buy	CEUX	1.251	5,1960
12/30/2024	16:16:03 PM	CABK	Buy	CEUX	479	5,1960
12/30/2024	16:17:02 PM	CABK	Buy	XMAD	1.449	5,1940
12/30/2024	16:18:36 PM	CABK	Buy	XMAD	1.931	5,1940
12/30/2024	16:19:45 PM	CABK	Buy	XMAD	2.005	5,1900
12/30/2024	16:22:00 PM	CABK	Buy	CEUX	1.903	5,1860
12/30/2024	16:22:40 PM	CABK	Buy	XMAD	2.468	5,1880
12/30/2024	16:24:27 PM	CABK	Buy	CEUX	1.994	5,1860
12/30/2024	16:26:33 PM	CABK	Buy	TQEX	1.177	5,1840
12/30/2024	16:28:19 PM	CABK	Buy	XMAD	693	5,1840
12/30/2024	16:28:43 PM	CABK	Buy	XMAD	1.808	5,1840
12/30/2024	16:28:59 PM	CABK	Buy	CEUX	2.002	5,1840
12/30/2024	16:30:32 PM	CABK	Buy	XMAD	1.645	5,1860
12/30/2024	16:30:32 PM	CABK	Buy	CEUX	800	5,1860
12/30/2024	16:31:04 PM	CABK	Buy	XMAD	607	5,1860
12/30/2024	16:31:04 PM	CABK	Buy	XMAD	1.032	5,1860
12/30/2024	16:31:04 PM	CABK	Buy	XMAD	1.676	5,1840
12/30/2024	16:35:02 PM	CABK	Buy	XMAD	1.553	5,1860
12/30/2024	16:35:02 PM	CABK	Buy	AQEU	1.892	5,1860
12/30/2024	16:35:02 PM	CABK	Buy	CEUX	1.702	5,1860
12/30/2024	16:35:10 PM	CABK	Buy	XMAD	1.254	5,1860
12/30/2024	16:35:44 PM	CABK	Buy	XMAD	430	5,1860
12/30/2024	16:38:13 PM	CABK	Buy	XMAD	2.044	5,1860
12/30/2024	16:38:41 PM	CABK	Buy	CEUX	528	5,1860
12/30/2024	16:38:41 PM	CABK	Buy	CEUX	1.194	5,1860
12/30/2024	16:39:27 PM	CABK	Buy	XMAD	2.207	5,1840
12/30/2024	16:40:06 PM	CABK	Buy	XMAD	2.519	5,1860
12/30/2024	16:40:06 PM	CABK	Buy	CEUX	1.405	5,1860
12/30/2024	16:40:06 PM	CABK	Buy	CEUX	589	5,1860
12/30/2024	16:43:20 PM	CABK	Buy	XMAD	1.508	5,1800
12/30/2024	16:43:20 PM	CABK	Buy	XMAD	944	5,1800
12/30/2024	16:43:56 PM	CABK	Buy	CEUX	2.034	5,1780
12/30/2024	16:44:19 PM	CABK	Buy	TQEX	1.788	5,1760
12/30/2024	16:45:36 PM	CABK	Buy	XMAD	2.642	5,1760
12/30/2024	16:48:29 PM	CABK	Buy	CEUX	2.024	5,1760
12/30/2024	16:49:42 PM	CABK	Buy	XMAD	144	5,1780
12/30/2024	16:49:43 PM	CABK	Buy	XMAD	2.458	5,1780
12/30/2024	16:51:44 PM	CABK	Buy	XMAD	2.608	5,1780
12/30/2024	16:52:26 PM	CABK	Buy	CEUX	2.045	5,1760
12/30/2024	16:53:34 PM	CABK	Buy	XMAD	907	5,1880
12/30/2024	16:53:34 PM	CABK	Buy	XMAD	1.513	5,1880
12/30/2024	16:53:35 PM	CABK	Buy	AQEU	1.886	5,1880
12/30/2024	16:55:30 PM	CABK	Buy	XMAD	2.490	5,1940
12/30/2024	16:57:58 PM	CABK	Buy	XMAD	2.572	5,1900
12/30/2024	16:57:58 PM	CABK	Buy	CEUX	550	5,1900
12/30/2024	16:57:58 PM	CABK	Buy	CEUX	267	5,1900
12/30/2024	16:57:58 PM	CABK	Buy	CEUX	267	5,1900
12/30/2024	16:57:58 PM	CABK	Buy	CEUX	964	5,1900
12/30/2024	16:59:27 PM	CABK	Buy	CEUX	1.974	5,1900
12/30/2024	17:04:24 PM	CABK	Buy	XMAD	1.759	5,1960
12/30/2024	17:04:24 PM	CABK	Buy	TQEX	342	5,1960
12/30/2024	17:04:27 PM	CABK	Buy	CEUX	2.065	5,1980
12/30/2024	17:04:46 PM	CABK	Buy	XMAD	2.081	5,1960
12/30/2024	17:06:25 PM	CABK	Buy	TQEX	416	5,1960
12/30/2024	17:06:32 PM	CABK	Buy	TQEX	445	5,1960
12/30/2024	17:07:06 PM	CABK	Buy	CEUX	1.144	5,1980
12/30/2024	17:09:22 PM	CABK	Buy	CEUX	810	5,2000
12/30/2024	17:09:22 PM	CABK	Buy	CEUX	698	5,2000
12/30/2024	17:10:00 PM	CABK	Buy	XMAD	3.735	5,1980
12/30/2024	17:12:18 PM	CABK	Buy	XMAD	1.200	5,1980
12/30/2024	17:12:18 PM	CABK	Buy	XMAD	2.077	5,1980
12/30/2024	17:12:38 PM	CABK	Buy	CEUX	2.484	5,1980
12/30/2024	17:16:00 PM	CABK	Buy	CEUX	1.010	5,2020
12/30/2024	17:16:00 PM	CABK	Buy	CEUX	1.152	5,2020
12/30/2024	17:16:01 PM	CABK	Buy	XMAD	1.124	5,2020
12/30/2024	17:16:01 PM	CABK	Buy	XMAD	1.293	5,2040
12/30/2024	17:16:01 PM	CABK	Buy	XMAD	2.250	5,2040
12/30/2024	17:16:01 PM	CABK	Buy	XMAD	1.850	5,2040
12/30/2024	17:16:06 PM	CABK	Buy	AQEU	2.625	5,2020
12/30/2024	17:18:16 PM	CABK	Buy	XMAD	3.576	5,2040
12/30/2024	17:18:16 PM	CABK	Buy	XMAD	2.471	5,2020
12/30/2024	17:18:38 PM	CABK	Buy	XMAD	1.852	5,2040
12/30/2024	17:18:38 PM	CABK	Buy	TQEX	873	5,2040
12/30/2024	17:18:38 PM	CABK	Buy	TQEX	916	5,2040
12/30/2024	17:18:38 PM	CABK	Buy	CEUX	1.737	5,2040
12/30/2024	17:18:47 PM	CABK	Buy	CEUX	916	5,2040
12/30/2024	17:18:47 PM	CABK	Buy	CEUX	1.219	5,2040
12/30/2024	17:19:45 PM	CABK	Buy	XMAD	1.695	5,2040
12/30/2024	17:22:41 PM	CABK	Buy	CEUX	2.215	5,2060
12/30/2024	17:23:11 PM	CABK	Buy	XMAD	47	5,2060
12/30/2024	17:23:11 PM	CABK	Buy	XMAD	47	5,2060
12/30/2024	17:23:11 PM	CABK	Buy	XMAD	2.217	5,2060
12/30/2024	17:23:11 PM	CABK	Buy	XMAD	1.200	5,2060
12/30/2024	17:23:11 PM	CABK	Buy	XMAD	2.415	5,2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2024	17:23:55 PM	CABK	Buy	CEUX	734	5,2080
12/30/2024	17:23:57 PM	CABK	Buy	XMAD	1,055	5,2100
12/30/2024	17:23:57 PM	CABK	Buy	XMAD	1,210	5,2100
12/30/2024	17:24:48 PM	CABK	Buy	XMAD	16	5,2100
12/30/2024	17:24:48 PM	CABK	Buy	XMAD	1,704	5,2100
12/30/2024	17:25:06 PM	CABK	Buy	CEUX	550	5,2080
12/30/2024	17:25:27 PM	CABK	Buy	XMAD	1,379	5,2080
12/30/2024	17:25:27 PM	CABK	Buy	XMAD	76	5,2080
12/30/2024	17:25:27 PM	CABK	Buy	CEUX	396	5,2080
12/30/2024	17:26:34 PM	CABK	Buy	XMAD	3,386	5,2100
12/30/2024	17:26:34 PM	CABK	Buy	XMAD	885	5,2100
12/30/2024	17:27:08 PM	CABK	Buy	XMAD	2,660	5,2100
12/30/2024	17:27:09 PM	CABK	Buy	TQEX	1,104	5,2080
12/30/2024	17:27:09 PM	CABK	Buy	CEUX	2,177	5,2080
12/30/2024	17:27:10 PM	CABK	Buy	AQEU	2,039	5,2080
12/30/2024	17:27:10 PM	CABK	Buy	CEUX	2,344	5,2080
12/30/2024	17:28:08 PM	CABK	Buy	XMAD	1,679	5,2060
12/30/2024	17:28:18 PM	CABK	Buy	XMAD	2,796	5,2060
12/30/2024	17:28:18 PM	CABK	Buy	CEUX	1,996	5,2060
12/30/2024	17:29:28 PM	CABK	Buy	XMAD	700	5,2100
12/30/2024	17:29:28 PM	CABK	Buy	XMAD	1,743	5,2100
12/31/2024	09:02:05 AM	CABK	Buy	CEUX	486	5,2160
12/31/2024	09:02:05 AM	CABK	Buy	CEUX	1,029	5,2160
12/31/2024	09:04:31 AM	CABK	Buy	CEUX	1,054	5,2240
12/31/2024	09:05:05 AM	CABK	Buy	CEUX	3,223	5,2240
12/31/2024	09:05:05 AM	CABK	Buy	AQEU	1,824	5,2240
12/31/2024	09:05:26 AM	CABK	Buy	XMAD	4,710	5,2220
12/31/2024	09:05:26 AM	CABK	Buy	XMAD	1,271	5,2180
12/31/2024	09:05:26 AM	CABK	Buy	AQEU	1,810	5,2200
12/31/2024	09:05:26 AM	CABK	Buy	CEUX	2,015	5,2200
12/31/2024	09:05:26 AM	CABK	Buy	CEUX	2,477	5,2200
12/31/2024	09:05:27 AM	CABK	Buy	XMAD	3,516	5,2180
12/31/2024	09:06:14 AM	CABK	Buy	CEUX	1,081	5,2160
12/31/2024	09:06:14 AM	CABK	Buy	CEUX	1,518	5,2160
12/31/2024	09:06:14 AM	CABK	Buy	CEUX	590	5,2160
12/31/2024	09:08:11 AM	CABK	Buy	AQEU	1,812	5,2220
12/31/2024	09:08:27 AM	CABK	Buy	TQEX	837	5,2200
12/31/2024	09:08:27 AM	CABK	Buy	TQEX	1,193	5,2200
12/31/2024	09:09:35 AM	CABK	Buy	XMAD	1,240	5,2180
12/31/2024	09:09:35 AM	CABK	Buy	XMAD	490	5,2180
12/31/2024	09:09:38 AM	CABK	Buy	XMAD	3,036	5,2220
12/31/2024	09:09:38 AM	CABK	Buy	XMAD	2,084	5,2220
12/31/2024	09:10:42 AM	CABK	Buy	XMAD	5,540	5,2180
12/31/2024	09:10:42 AM	CABK	Buy	XMAD	1,747	5,2140
12/31/2024	09:10:42 AM	CABK	Buy	TQEX	2,072	5,2200
12/31/2024	09:11:17 AM	CABK	Buy	XMAD	1,304	5,2120
12/31/2024	09:11:18 AM	CABK	Buy	XMAD	2,051	5,2120
12/31/2024	09:11:31 AM	CABK	Buy	XMAD	61	5,2120
12/31/2024	09:12:30 AM	CABK	Buy	XMAD	2,017	5,2080
12/31/2024	09:22:04 AM	CABK	Buy	XMAD	2,739	5,2080
12/31/2024	09:24:51 AM	CABK	Buy	XMAD	198	5,2100
12/31/2024	09:26:13 AM	CABK	Buy	XMAD	1,323	5,2100
12/31/2024	09:27:22 AM	CABK	Buy	XMAD	53	5,2100
12/31/2024	09:27:22 AM	CABK	Buy	XMAD	53	5,2100
12/31/2024	09:27:22 AM	CABK	Buy	XMAD	2,509	5,2100
12/31/2024	09:33:11 AM	CABK	Buy	XMAD	529	5,2060
12/31/2024	09:33:11 AM	CABK	Buy	XMAD	2,340	5,2060
12/31/2024	09:33:41 AM	CABK	Buy	XMAD	200	5,2060
12/31/2024	09:43:58 AM	CABK	Buy	XMAD	1,116	5,2260
12/31/2024	09:43:58 AM	CABK	Buy	XMAD	533	5,2260
12/31/2024	09:44:26 AM	CABK	Buy	XMAD	687	5,2280
12/31/2024	09:44:26 AM	CABK	Buy	XMAD	790	5,2280
12/31/2024	09:44:30 AM	CABK	Buy	XMAD	1,116	5,2280
12/31/2024	09:44:30 AM	CABK	Buy	XMAD	361	5,2280
12/31/2024	09:44:48 AM	CABK	Buy	XMAD	5,578	5,2260
12/31/2024	09:45:39 AM	CABK	Buy	XMAD	5,816	5,2260
12/31/2024	09:45:39 AM	CABK	Buy	CEUX	499	5,2240
12/31/2024	09:45:39 AM	CABK	Buy	CEUX	1,133	5,2240
12/31/2024	09:45:39 AM	CABK	Buy	CEUX	1,464	5,2240
12/31/2024	09:46:52 AM	CABK	Buy	XMAD	380	5,2260
12/31/2024	09:46:52 AM	CABK	Buy	XMAD	5,222	5,2260
12/31/2024	09:51:01 AM	CABK	Buy	XMAD	111	5,2280
12/31/2024	09:51:01 AM	CABK	Buy	XMAD	111	5,2280
12/31/2024	09:54:22 AM	CABK	Buy	CEUX	4,411	5,2300
12/31/2024	09:55:04 AM	CABK	Buy	XMAD	1,116	5,2320
12/31/2024	09:59:12 AM	CABK	Buy	XMAD	1,116	5,2320
12/31/2024	09:59:12 AM	CABK	Buy	XMAD	4,406	5,2320
12/31/2024	09:59:12 AM	CABK	Buy	XMAD	75	5,2320
12/31/2024	09:59:12 AM	CABK	Buy	CEUX	4,176	5,2320
12/31/2024	09:59:16 AM	CABK	Buy	XMAD	5,535	5,2340
12/31/2024	09:59:16 AM	CABK	Buy	TQEX	1,754	5,2320
12/31/2024	09:59:16 AM	CABK	Buy	CEUX	2,868	5,2340
12/31/2024	09:59:20 AM	CABK	Buy	XMAD	5,788	5,2340
12/31/2024	09:59:25 AM	CABK	Buy	CEUX	650	5,2320
12/31/2024	09:59:40 AM	CABK	Buy	CEUX	857	5,2320
12/31/2024	10:00:06 AM	CABK	Buy	XMAD	5,327	5,2280
12/31/2024	10:00:06 AM	CABK	Buy	XMAD	9,778	5,2380
12/31/2024	10:00:06 AM	CABK	Buy	CEUX	134	5,2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2024	10:01:28 AM	CABK	Buy	XMAD	3.000	5,2340
12/31/2024	10:01:28 AM	CABK	Buy	XMAD	2.548	5,2340
12/31/2024	10:01:28 AM	CABK	Buy	XMAD	1.268	5,2320
12/31/2024	10:01:28 AM	CABK	Buy	XMAD	152	5,2320
12/31/2024	10:01:28 AM	CABK	Buy	XMAD	474	5,2320
12/31/2024	10:01:28 AM	CABK	Buy	TQEX	1.557	5,2340
12/31/2024	10:01:28 AM	CABK	Buy	CEUX	2.810	5,2340
12/31/2024	10:01:28 AM	CABK	Buy	CEUX	176	5,2340
12/31/2024	10:03:21 AM	CABK	Buy	CEUX	300	5,2320
12/31/2024	10:04:24 AM	CABK	Buy	XMAD	5.862	5,2320
12/31/2024	10:04:24 AM	CABK	Buy	CEUX	5.414	5,2360
12/31/2024	10:04:25 AM	CABK	Buy	XMAD	475	5,2360
12/31/2024	10:06:06 AM	CABK	Buy	XMAD	18	5,2360
12/31/2024	10:06:06 AM	CABK	Buy	XMAD	34	5,2360
12/31/2024	10:06:06 AM	CABK	Buy	XMAD	5.302	5,2360
12/31/2024	10:07:46 AM	CABK	Buy	AQEU	437	5,2360
12/31/2024	10:07:47 AM	CABK	Buy	AQEU	1.385	5,2360
12/31/2024	10:09:41 AM	CABK	Buy	TQEX	1.255	5,2340
12/31/2024	10:09:41 AM	CABK	Buy	TQEX	857	5,2340
12/31/2024	10:14:36 AM	CABK	Buy	XMAD	5.522	5,2320
12/31/2024	10:15:06 AM	CABK	Buy	CEUX	853	5,2320
12/31/2024	10:15:16 AM	CABK	Buy	CEUX	679	5,2320
12/31/2024	10:17:40 AM	CABK	Buy	CEUX	502	5,2320
12/31/2024	10:17:46 AM	CABK	Buy	CEUX	436	5,2320
12/31/2024	10:17:46 AM	CABK	Buy	CEUX	1.503	5,2320
12/31/2024	10:19:53 AM	CABK	Buy	XMAD	1.410	5,2320
12/31/2024	10:20:38 AM	CABK	Buy	XMAD	5.472	5,2320
12/31/2024	10:21:15 AM	CABK	Buy	CEUX	174	5,2320
12/31/2024	10:21:34 AM	CABK	Buy	CEUX	78	5,2320
12/31/2024	10:23:22 AM	CABK	Buy	AQEU	1.712	5,2360
12/31/2024	10:23:38 AM	CABK	Buy	XMAD	1.300	5,2360
12/31/2024	10:23:38 AM	CABK	Buy	XMAD	2.850	5,2360
12/31/2024	10:25:19 AM	CABK	Buy	XMAD	287	5,2340
12/31/2024	10:25:19 AM	CABK	Buy	XMAD	5.416	5,2340
12/31/2024	10:25:19 AM	CABK	Buy	TQEX	1.206	5,2340
12/31/2024	10:25:19 AM	CABK	Buy	TQEX	1.206	5,2340
12/31/2024	10:29:44 AM	CABK	Buy	CEUX	156	5,2320
12/31/2024	10:30:58 AM	CABK	Buy	XMAD	556	5,2340
12/31/2024	10:30:58 AM	CABK	Buy	XMAD	1.200	5,2340
12/31/2024	10:30:58 AM	CABK	Buy	XMAD	1.503	5,2340
12/31/2024	10:30:58 AM	CABK	Buy	XMAD	1.116	5,2340
12/31/2024	10:30:58 AM	CABK	Buy	XMAD	175	5,2340
12/31/2024	10:33:31 AM	CABK	Buy	CEUX	100	5,2320
12/31/2024	10:33:45 AM	CABK	Buy	CEUX	468	5,2320
12/31/2024	10:34:30 AM	CABK	Buy	CEUX	1.311	5,2320
12/31/2024	10:34:51 AM	CABK	Buy	XMAD	5.427	5,2280
12/31/2024	10:34:51 AM	CABK	Buy	TQEX	1.770	5,2280
12/31/2024	10:34:51 AM	CABK	Buy	CEUX	564	5,2320
12/31/2024	10:34:51 AM	CABK	Buy	CEUX	2.568	5,2320
12/31/2024	10:34:51 AM	CABK	Buy	CEUX	2.876	5,2280
12/31/2024	10:34:51 AM	CABK	Buy	CEUX	1.483	5,2280
12/31/2024	10:35:05 AM	CABK	Buy	XMAD	15	5,2300
12/31/2024	10:35:05 AM	CABK	Buy	XMAD	29	5,2300
12/31/2024	10:35:05 AM	CABK	Buy	XMAD	5.724	5,2300
12/31/2024	10:42:03 AM	CABK	Buy	CEUX	5.733	5,2340
12/31/2024	10:49:00 AM	CABK	Buy	CEUX	1.241	5,2300
12/31/2024	10:49:46 AM	CABK	Buy	XMAD	4.374	5,2320
12/31/2024	10:49:46 AM	CABK	Buy	XMAD	5.636	5,2340
12/31/2024	10:49:46 AM	CABK	Buy	AQEU	1.846	5,2320
12/31/2024	10:49:46 AM	CABK	Buy	CEUX	5.831	5,2340
12/31/2024	10:49:46 AM	CABK	Buy	CEUX	1.250	5,2300
12/31/2024	10:50:10 AM	CABK	Buy	XMAD	1.004	5,2300
12/31/2024	10:54:50 AM	CABK	Buy	XMAD	5.893	5,2340
12/31/2024	10:54:50 AM	CABK	Buy	TQEX	2.567	5,2360
12/31/2024	10:54:50 AM	CABK	Buy	AQEU	1.906	5,2360
12/31/2024	10:55:02 AM	CABK	Buy	CEUX	521	5,2340
12/31/2024	10:55:38 AM	CABK	Buy	CEUX	2.208	5,2340
12/31/2024	10:56:59 AM	CABK	Buy	CEUX	100	5,2340
12/31/2024	10:59:58 AM	CABK	Buy	XMAD	5.502	5,2360
12/31/2024	10:59:58 AM	CABK	Buy	XMAD	1.100	5,2360
12/31/2024	10:59:58 AM	CABK	Buy	XMAD	417	5,2360
12/31/2024	11:00:32 AM	CABK	Buy	CEUX	2.851	5,2340
12/31/2024	11:00:32 AM	CABK	Buy	CEUX	1.954	5,2340
12/31/2024	11:05:17 AM	CABK	Buy	XMAD	4.508	5,2300
12/31/2024	11:05:17 AM	CABK	Buy	TQEX	1.806	5,2300
12/31/2024	11:05:17 AM	CABK	Buy	AQEU	1.554	5,2320
12/31/2024	11:05:17 AM	CABK	Buy	CEUX	1.950	5,2300
12/31/2024	11:05:17 AM	CABK	Buy	CEUX	1.255	5,2300
12/31/2024	11:08:43 AM	CABK	Buy	CEUX	1.967	5,2260
12/31/2024	11:09:50 AM	CABK	Buy	XMAD	2.657	5,2280
12/31/2024	11:11:07 AM	CABK	Buy	CEUX	321	5,2260
12/31/2024	11:11:07 AM	CABK	Buy	CEUX	1.040	5,2260
12/31/2024	11:11:09 AM	CABK	Buy	CEUX	832	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	XMAD	2.158	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	XMAD	3.719	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	TQEX	782	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	TQEX	782	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	CEUX	100	5,2260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2024	11:11:12 AM	CABK	Buy	CEUX	664	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	CEUX	473	5,2260
12/31/2024	11:11:12 AM	CABK	Buy	CEUX	473	5,2260
12/31/2024	11:12:50 AM	CABK	Buy	XMAD	2.082	5,2260
12/31/2024	11:16:10 AM	CABK	Buy	CEUX	2.259	5,2300
12/31/2024	11:16:50 AM	CABK	Buy	CEUX	2	5,2280
12/31/2024	11:16:50 AM	CABK	Buy	CEUX	5.837	5,2280
12/31/2024	11:20:20 AM	CABK	Buy	XMAD	722	5,2300
12/31/2024	11:20:20 AM	CABK	Buy	XMAD	2.000	5,2300
12/31/2024	11:20:20 AM	CABK	Buy	XMAD	4.100	5,2300
12/31/2024	11:20:20 AM	CABK	Buy	XMAD	556	5,2300
12/31/2024	11:20:20 AM	CABK	Buy	CEUX	1.525	5,2300
12/31/2024	11:20:37 AM	CABK	Buy	CEUX	1.000	5,2280
12/31/2024	11:21:46 AM	CABK	Buy	AQEU	14	5,2300
12/31/2024	11:21:46 AM	CABK	Buy	AQEU	28	5,2300
12/31/2024	11:24:42 AM	CABK	Buy	AQEU	1.379	5,2300
12/31/2024	11:25:24 AM	CABK	Buy	AQEU	588	5,2300
12/31/2024	11:26:05 AM	CABK	Buy	CEUX	1.339	5,2280
12/31/2024	11:26:05 AM	CABK	Buy	CEUX	280	5,2280
12/31/2024	11:27:47 AM	CABK	Buy	CEUX	2.870	5,2280
12/31/2024	11:28:46 AM	CABK	Buy	XMAD	6.577	5,2300
12/31/2024	11:28:46 AM	CABK	Buy	XMAD	1.449	5,2300
12/31/2024	11:28:46 AM	CABK	Buy	XMAD	966	5,2300
12/31/2024	11:33:09 AM	CABK	Buy	CEUX	5.000	5,2300
12/31/2024	11:33:54 AM	CABK	Buy	CEUX	351	5,2300
12/31/2024	11:34:11 AM	CABK	Buy	XMAD	5.521	5,2300
12/31/2024	11:34:11 AM	CABK	Buy	AQEU	2.286	5,2300
12/31/2024	11:34:11 AM	CABK	Buy	CEUX	489	5,2300
12/31/2024	11:41:32 AM	CABK	Buy	TQEX	297	5,2280
12/31/2024	11:41:32 AM	CABK	Buy	TQEX	593	5,2280
12/31/2024	11:41:32 AM	CABK	Buy	TQEX	621	5,2280
12/31/2024	11:41:58 AM	CABK	Buy	XMAD	125	5,2260
12/31/2024	11:44:23 AM	CABK	Buy	XMAD	7.032	5,2300
12/31/2024	11:44:26 AM	CABK	Buy	CEUX	878	5,2280
12/31/2024	11:44:26 AM	CABK	Buy	CEUX	4.715	5,2280
12/31/2024	11:46:57 AM	CABK	Buy	AQEU	1.546	5,2280
12/31/2024	11:46:57 AM	CABK	Buy	CEUX	2.822	5,2280
12/31/2024	11:46:57 AM	CABK	Buy	CEUX	2.822	5,2280
12/31/2024	11:50:48 AM	CABK	Buy	XMAD	5.439	5,2340
12/31/2024	11:50:51 AM	CABK	Buy	AQEU	223	5,2340
12/31/2024	11:50:53 AM	CABK	Buy	AQEU	435	5,2340
12/31/2024	11:52:27 AM	CABK	Buy	AQEU	1.255	5,2340
12/31/2024	11:54:04 AM	CABK	Buy	CEUX	218	5,2320
12/31/2024	11:59:15 AM	CABK	Buy	XMAD	5.589	5,2380
12/31/2024	12:01:12 PM	CABK	Buy	CEUX	684	5,2360
12/31/2024	12:02:09 PM	CABK	Buy	CEUX	753	5,2360
12/31/2024	12:02:32 PM	CABK	Buy	CEUX	136	5,2360
12/31/2024	12:02:37 PM	CABK	Buy	CEUX	36	5,2360
12/31/2024	12:05:39 PM	CABK	Buy	CEUX	387	5,2420
12/31/2024	12:05:55 PM	CABK	Buy	XMAD	1.526	5,2420
12/31/2024	12:06:06 PM	CABK	Buy	CEUX	199	5,2420
12/31/2024	12:10:18 PM	CABK	Buy	XMAD	5.193	5,2440
12/31/2024	12:10:18 PM	CABK	Buy	XMAD	2.226	5,2440
12/31/2024	12:10:18 PM	CABK	Buy	CEUX	3.718	5,2440
12/31/2024	12:12:23 PM	CABK	Buy	XMAD	5.623	5,2400
12/31/2024	12:12:32 PM	CABK	Buy	CEUX	1.875	5,2400
12/31/2024	12:12:32 PM	CABK	Buy	CEUX	420	5,2400
12/31/2024	12:12:36 PM	CABK	Buy	CEUX	959	5,2400
12/31/2024	12:13:47 PM	CABK	Buy	CEUX	737	5,2400
12/31/2024	12:15:03 PM	CABK	Buy	XMAD	5.559	5,2380
12/31/2024	12:15:03 PM	CABK	Buy	XMAD	997	5,2340
12/31/2024	12:15:03 PM	CABK	Buy	AQEU	1.649	5,2400
12/31/2024	12:15:03 PM	CABK	Buy	CEUX	1.542	5,2400
12/31/2024	12:15:54 PM	CABK	Buy	XMAD	2.676	5,2400
12/31/2024	12:15:54 PM	CABK	Buy	XMAD	3.039	5,2400
12/31/2024	12:16:51 PM	CABK	Buy	TQEX	1.954	5,2380
12/31/2024	12:17:09 PM	CABK	Buy	CEUX	1.227	5,2360
12/31/2024	12:17:21 PM	CABK	Buy	CEUX	492	5,2360
12/31/2024	12:18:50 PM	CABK	Buy	CEUX	305	5,2360
12/31/2024	12:20:55 PM	CABK	Buy	XMAD	5.541	5,2380
12/31/2024	12:20:55 PM	CABK	Buy	CEUX	2.013	5,2360
12/31/2024	12:20:55 PM	CABK	Buy	AQEU	1.671	5,2360
12/31/2024	12:29:15 PM	CABK	Buy	CEUX	2.074	5,2400
12/31/2024	12:29:31 PM	CABK	Buy	XMAD	1.325	5,2380
12/31/2024	12:29:31 PM	CABK	Buy	XMAD	2.948	5,2380
12/31/2024	12:29:31 PM	CABK	Buy	CEUX	1.400	5,2380
12/31/2024	12:29:54 PM	CABK	Buy	XMAD	1.018	5,2380
12/31/2024	12:29:54 PM	CABK	Buy	XMAD	395	5,2380
12/31/2024	12:29:54 PM	CABK	Buy	TQEX	2.180	5,2380
12/31/2024	12:29:54 PM	CABK	Buy	CEUX	4.258	5,2380
12/31/2024	12:29:54 PM	CABK	Buy	AQEU	1.845	5,2380
12/31/2024	12:32:13 PM	CABK	Buy	CEUX	535	5,2360
12/31/2024	12:33:19 PM	CABK	Buy	CEUX	201	5,2360
12/31/2024	12:36:38 PM	CABK	Buy	XMAD	6.762	5,2400
12/31/2024	12:38:41 PM	CABK	Buy	CEUX	1.650	5,2400
12/31/2024	12:41:30 PM	CABK	Buy	CEUX	1	5,2400
12/31/2024	12:41:55 PM	CABK	Buy	XMAD	1.158	5,2420
12/31/2024	12:41:55 PM	CABK	Buy	XMAD	1.702	5,2420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2024	12:41:55 PM	CABK	Buy	XMAD	5.497	5,2420
12/31/2024	12:41:55 PM	CABK	Buy	CEUX	4.127	5,2400
12/31/2024	12:42:39 PM	CABK	Buy	CEUX	3.000	5,2400
12/31/2024	12:44:39 PM	CABK	Buy	CEUX	648	5,2400
12/31/2024	12:45:41 PM	CABK	Buy	AQEU	1.870	5,2420
12/31/2024	12:45:42 PM	CABK	Buy	AQEU	338	5,2420
12/31/2024	12:48:02 PM	CABK	Buy	CEUX	684	5,2400
12/31/2024	12:49:19 PM	CABK	Buy	XMAD	333	5,2440
12/31/2024	12:49:19 PM	CABK	Buy	XMAD	2.702	5,2440
12/31/2024	12:49:33 PM	CABK	Buy	AQEU	1.610	5,2420
12/31/2024	12:50:58 PM	CABK	Buy	XMAD	3.996	5,2460
12/31/2024	12:50:58 PM	CABK	Buy	XMAD	1.398	5,2460
12/31/2024	12:53:58 PM	CABK	Buy	CEUX	1.888	5,2460
12/31/2024	12:53:58 PM	CABK	Buy	CEUX	2.000	5,2460
12/31/2024	12:53:58 PM	CABK	Buy	CEUX	215	5,2460
12/31/2024	12:54:08 PM	CABK	Buy	XMAD	360	5,2460
12/31/2024	12:54:08 PM	CABK	Buy	XMAD	1.000	5,2460
12/31/2024	12:55:48 PM	CABK	Buy	XMAD	4.359	5,2480
12/31/2024	12:56:04 PM	CABK	Buy	XMAD	654	5,2460
12/31/2024	12:57:04 PM	CABK	Buy	XMAD	4.987	5,2460
12/31/2024	12:57:04 PM	CABK	Buy	AQEU	1.820	5,2460
12/31/2024	12:57:06 PM	CABK	Buy	CEUX	823	5,2440
12/31/2024	12:57:15 PM	CABK	Buy	CEUX	655	5,2440
12/31/2024	12:57:33 PM	CABK	Buy	XMAD	693	5,2420
12/31/2024	12:57:33 PM	CABK	Buy	CEUX	203	5,2440
12/31/2024	12:57:33 PM	CABK	Buy	CEUX	1.989	5,2440
12/31/2024	12:57:33 PM	CABK	Buy	CEUX	1.989	5,2440
12/31/2024	13:04:33 PM	CABK	Buy	XMAD	1.200	5,2420
12/31/2024	13:05:03 PM	CABK	Buy	XMAD	7.920	5,2460
12/31/2024	13:05:03 PM	CABK	Buy	CEUX	2.754	5,2460
12/31/2024	13:05:56 PM	CABK	Buy	XMAD	5.503	5,2460
12/31/2024	13:05:56 PM	CABK	Buy	CEUX	1.860	5,2440
12/31/2024	13:05:56 PM	CABK	Buy	AQEU	2.444	5,2460
12/31/2024	13:07:13 PM	CABK	Buy	CEUX	3.300	5,2440
12/31/2024	13:07:14 PM	CABK	Buy	XMAD	3.132	5,2420
12/31/2024	13:08:29 PM	CABK	Buy	CEUX	477	5,2440
12/31/2024	13:09:44 PM	CABK	Buy	CEUX	554	5,2460
12/31/2024	13:09:46 PM	CABK	Buy	CEUX	5.043	5,2460
12/31/2024	13:12:28 PM	CABK	Buy	XMAD	4.692	5,2460
12/31/2024	13:12:41 PM	CABK	Buy	TQEX	91	5,2460
12/31/2024	13:12:51 PM	CABK	Buy	CEUX	5.702	5,2460
12/31/2024	13:13:40 PM	CABK	Buy	CEUX	1.053	5,2460
12/31/2024	13:14:36 PM	CABK	Buy	TQEX	740	5,2480
12/31/2024	13:15:28 PM	CABK	Buy	XMAD	1.627	5,2480
12/31/2024	13:15:28 PM	CABK	Buy	XMAD	1.116	5,2480
12/31/2024	13:15:28 PM	CABK	Buy	XMAD	3.623	5,2480
12/31/2024	13:16:16 PM	CABK	Buy	XMAD	900	5,2460
12/31/2024	13:16:31 PM	CABK	Buy	CEUX	1.119	5,2460
12/31/2024	13:17:01 PM	CABK	Buy	XMAD	4.300	5,2460
12/31/2024	13:17:01 PM	CABK	Buy	XMAD	306	5,2460
12/31/2024	13:17:01 PM	CABK	Buy	CEUX	1.139	5,2460
12/31/2024	13:17:01 PM	CABK	Buy	CEUX	1.052	5,2460
12/31/2024	13:18:36 PM	CABK	Buy	TQEX	1.269	5,2460
12/31/2024	13:18:47 PM	CABK	Buy	TQEX	1.339	5,2460
12/31/2024	13:19:24 PM	CABK	Buy	XMAD	594	5,2420
12/31/2024	13:21:57 PM	CABK	Buy	AQEU	837	5,2440
12/31/2024	13:21:57 PM	CABK	Buy	AQEU	273	5,2440
12/31/2024	13:23:50 PM	CABK	Buy	TQEX	7	5,2440
12/31/2024	13:23:51 PM	CABK	Buy	TQEX	7	5,2440
12/31/2024	13:24:22 PM	CABK	Buy	TQEX	605	5,2440
12/31/2024	13:24:56 PM	CABK	Buy	TQEX	1.554	5,2420
12/31/2024	13:24:58 PM	CABK	Buy	AQEU	584	5,2420
12/31/2024	13:24:58 PM	CABK	Buy	AQEU	168	5,2420
12/31/2024	13:24:58 PM	CABK	Buy	AQEU	167	5,2420
12/31/2024	13:24:58 PM	CABK	Buy	AQEU	167	5,2420
12/31/2024	13:24:59 PM	CABK	Buy	XMAD	6.014	5,2420
12/31/2024	13:24:59 PM	CABK	Buy	XMAD	1.517	5,2420
12/31/2024	13:24:59 PM	CABK	Buy	XMAD	1.173	5,2420
12/31/2024	13:24:59 PM	CABK	Buy	TQEX	1.052	5,2420
12/31/2024	13:24:59 PM	CABK	Buy	AQEU	800	5,2420
12/31/2024	13:26:15 PM	CABK	Buy	CEUX	539	5,2400
12/31/2024	13:26:29 PM	CABK	Buy	XMAD	4.000	5,2420
12/31/2024	13:26:29 PM	CABK	Buy	XMAD	586	5,2420
12/31/2024	13:26:29 PM	CABK	Buy	XMAD	705	5,2420
12/31/2024	13:26:29 PM	CABK	Buy	AQEU	268	5,2420
12/31/2024	13:26:29 PM	CABK	Buy	AQEU	841	5,2420
12/31/2024	13:26:29 PM	CABK	Buy	AQEU	179	5,2420
12/31/2024	13:26:29 PM	CABK	Buy	AQEU	445	5,2420
12/31/2024	13:28:10 PM	CABK	Buy	CEUX	3.218	5,2420
12/31/2024	13:28:10 PM	CABK	Buy	CEUX	146	5,2420
12/31/2024	13:28:10 PM	CABK	Buy	CEUX	152	5,2420
12/31/2024	13:28:10 PM	CABK	Buy	CEUX	768	5,2400
12/31/2024	13:28:58 PM	CABK	Buy	XMAD	3.761	5,2420
12/31/2024	13:30:38 PM	CABK	Buy	XMAD	4.563	5,2420
12/31/2024	13:31:02 PM	CABK	Buy	XMAD	2.807	5,2380
12/31/2024	13:31:02 PM	CABK	Buy	XMAD	1.697	5,2380
12/31/2024	13:31:02 PM	CABK	Buy	XMAD	100	5,2380
12/31/2024	13:31:02 PM	CABK	Buy	TQEX	1.722	5,2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/31/2024	13:31:02 PM	CABK	Buy	AQEU	824	5,2400
12/31/2024	13:31:02 PM	CABK	Buy	AQEU	286	5,2400
12/31/2024	13:31:03 PM	CABK	Buy	AQEU	10	5,2380
12/31/2024	13:32:21 PM	CABK	Buy	CEUX	3.284	5,2400
12/31/2024	13:33:15 PM	CABK	Buy	XMAD	913	5,2380
12/31/2024	13:34:23 PM	CABK	Buy	XMAD	100	5,2380
12/31/2024	13:34:24 PM	CABK	Buy	CEUX	846	5,2420
12/31/2024	13:34:24 PM	CABK	Buy	CEUX	1.267	5,2420
12/31/2024	13:35:38 PM	CABK	Buy	XMAD	5.040	5,2460
12/31/2024	13:36:20 PM	CABK	Buy	CEUX	516	5,2480
12/31/2024	13:36:20 PM	CABK	Buy	CEUX	2	5,2480
12/31/2024	13:36:20 PM	CABK	Buy	CEUX	1.254	5,2480
12/31/2024	13:36:20 PM	CABK	Buy	CEUX	878	5,2480
12/31/2024	13:36:20 PM	CABK	Buy	CEUX	789	5,2480
12/31/2024	13:37:10 PM	CABK	Buy	AQEU	267	5,2480
12/31/2024	13:37:10 PM	CABK	Buy	AQEU	285	5,2480
12/31/2024	13:37:56 PM	CABK	Buy	CEUX	2.391	5,2480
12/31/2024	13:37:56 PM	CABK	Buy	AQEU	788	5,2480
12/31/2024	13:37:56 PM	CABK	Buy	AQEU	292	5,2480
12/31/2024	13:38:10 PM	CABK	Buy	AQEU	260	5,2480
12/31/2024	13:38:10 PM	CABK	Buy	AQEU	790	5,2480
12/31/2024	13:39:55 PM	CABK	Buy	CEUX	5.010	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	325	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	477	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	2.696	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	566	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	400	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	5.123	5,2500
12/31/2024	13:40:02 PM	CABK	Buy	XMAD	191	5,2500
12/31/2024	13:40:48 PM	CABK	Buy	XMAD	3.535	5,2500
12/31/2024	13:41:14 PM	CABK	Buy	AQEU	2.256	5,2480
12/31/2024	13:41:16 PM	CABK	Buy	CEUX	445	5,2460
12/31/2024	13:41:16 PM	CABK	Buy	CEUX	739	5,2460
12/31/2024	13:41:42 PM	CABK	Buy	CEUX	582	5,2460
12/31/2024	13:42:27 PM	CABK	Buy	CEUX	903	5,2460
12/31/2024	13:42:34 PM	CABK	Buy	CEUX	318	5,2460
12/31/2024	13:43:14 PM	CABK	Buy	CEUX	263	5,2460
12/31/2024	13:44:49 PM	CABK	Buy	CEUX	642	5,2460
12/31/2024	13:45:38 PM	CABK	Buy	CEUX	452	5,2480
12/31/2024	13:45:38 PM	CABK	Buy	CEUX	3.285	5,2480
12/31/2024	13:46:10 PM	CABK	Buy	XMAD	50	5,2480
12/31/2024	13:47:57 PM	CABK	Buy	CEUX	3.718	5,2480
12/31/2024	13:48:04 PM	CABK	Buy	TQEX	5	5,2480
12/31/2024	13:48:04 PM	CABK	Buy	CEUX	2.758	5,2480
12/31/2024	13:48:05 PM	CABK	Buy	TQEX	1.022	5,2480
12/31/2024	13:48:05 PM	CABK	Buy	CEUX	1.468	5,2460
12/31/2024	13:48:05 PM	CABK	Buy	AQEU	243	5,2480
12/31/2024	13:48:05 PM	CABK	Buy	AQEU	291	5,2480
12/31/2024	13:48:09 PM	CABK	Buy	TQEX	4	5,2480
12/31/2024	13:48:11 PM	CABK	Buy	TQEX	1.304	5,2480
12/31/2024	13:48:11 PM	CABK	Buy	CEUX	251	5,2460
12/31/2024	13:48:19 PM	CABK	Buy	AQEU	272	5,2480
12/31/2024	13:49:42 PM	CABK	Buy	CEUX	187	5,2480
12/31/2024	13:49:42 PM	CABK	Buy	AQEU	2.328	5,2480
12/31/2024	13:49:51 PM	CABK	Buy	XMAD	2.941	5,2480
12/31/2024	13:49:51 PM	CABK	Buy	XMAD	1.116	5,2480
12/31/2024	13:50:15 PM	CABK	Buy	XMAD	2.452	5,2480
12/31/2024	13:50:15 PM	CABK	Buy	XMAD	7.063	5,2480
12/31/2024	13:50:15 PM	CABK	Buy	XMAD	263	5,2480
12/31/2024	13:50:24 PM	CABK	Buy	XMAD	2.002	5,2440
12/31/2024	13:50:24 PM	CABK	Buy	XMAD	7.063	5,2460
12/31/2024	13:50:24 PM	CABK	Buy	XMAD	1.116	5,2460
12/31/2024	13:50:24 PM	CABK	Buy	CEUX	3.647	5,2460
12/31/2024	13:50:27 PM	CABK	Buy	XMAD	3.643	5,2440
12/31/2024	13:51:37 PM	CABK	Buy	XMAD	6.377	5,2460
12/31/2024	13:51:37 PM	CABK	Buy	XMAD	1.116	5,2460
12/31/2024	13:51:37 PM	CABK	Buy	XMAD	1.158	5,2460
12/31/2024	13:51:37 PM	CABK	Buy	XMAD	1.127	5,2460
12/31/2024	13:51:37 PM	CABK	Buy	CEUX	3.014	5,2460
12/31/2024	13:51:48 PM	CABK	Buy	XMAD	956	5,2460
12/31/2024	13:51:48 PM	CABK	Buy	XMAD	3.168	5,2460
12/31/2024	13:52:11 PM	CABK	Buy	TQEX	496	5,2440
12/31/2024	13:52:11 PM	CABK	Buy	TQEX	1.001	5,2440
12/31/2024	13:52:11 PM	CABK	Buy	CEUX	1.466	5,2420
12/31/2024	13:52:11 PM	CABK	Buy	CEUX	2.656	5,2440
12/31/2024	13:53:15 PM	CABK	Buy	XMAD	1.116	5,2420
12/31/2024	13:53:15 PM	CABK	Buy	TQEX	1.077	5,2420
12/31/2024	13:53:15 PM	CABK	Buy	TQEX	1.077	5,2420
12/31/2024	13:53:17 PM	CABK	Buy	XMAD	5.850	5,2440
12/31/2024	13:53:23 PM	CABK	Buy	AQEU	2.630	5,2420
12/31/2024	13:54:27 PM	CABK	Buy	XMAD	886	5,2440
12/31/2024	13:54:27 PM	CABK	Buy	XMAD	1.625	5,2440
12/31/2024	13:54:52 PM	CABK	Buy	CEUX	5	5,2420
12/31/2024	13:54:53 PM	CABK	Buy	CEUX	4.376	5,2420
01/02/2025	09:00:49 AM	CABK	Buy	XMAD	3.232	5,2720
01/02/2025	09:00:49 AM	CABK	Buy	XMAD	1.106	5,2720
01/02/2025	09:00:49 AM	CABK	Buy	AQEU	1.699	5,2720
01/02/2025	09:00:49 AM	CABK	Buy	CEUX	4.664	5,2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2025	09:01:03 AM	CABK	Buy	XMAD	706	5,2720
01/02/2025	09:01:03 AM	CABK	Buy	XMAD	4.671	5,2700
01/02/2025	09:01:03 AM	CABK	Buy	CEUX	4.951	5,2700
01/02/2025	09:01:07 AM	CABK	Buy	XMAD	4.863	5,2680
01/02/2025	09:01:07 AM	CABK	Buy	TQEX	168	5,2700
01/02/2025	09:01:07 AM	CABK	Buy	TQEX	1.833	5,2700
01/02/2025	09:01:07 AM	CABK	Buy	TQEX	1.978	5,2680
01/02/2025	09:01:07 AM	CABK	Buy	AQEU	1.704	5,2680
01/02/2025	09:01:07 AM	CABK	Buy	CEUX	3.650	5,2680
01/02/2025	09:01:09 AM	CABK	Buy	AQEU	1.709	5,2660
01/02/2025	09:02:45 AM	CABK	Buy	XMAD	1.506	5,2720
01/02/2025	09:02:47 AM	CABK	Buy	XMAD	1.588	5,2700
01/02/2025	09:03:14 AM	CABK	Buy	XMAD	1.575	5,2780
01/02/2025	09:04:06 AM	CABK	Buy	XMAD	1.686	5,2660
01/02/2025	09:05:21 AM	CABK	Buy	XMAD	1.749	5,2520
01/02/2025	09:06:22 AM	CABK	Buy	XMAD	1.667	5,2500
01/02/2025	09:07:02 AM	CABK	Buy	XMAD	537	5,2500
01/02/2025	09:07:02 AM	CABK	Buy	CEUX	537	5,2500
01/02/2025	09:07:07 AM	CABK	Buy	CEUX	1.121	5,2500
01/02/2025	09:08:32 AM	CABK	Buy	XMAD	2.257	5,2480
01/02/2025	09:08:32 AM	CABK	Buy	XMAD	2.097	5,2460
01/02/2025	09:08:32 AM	CABK	Buy	TQEX	1.505	5,2500
01/02/2025	09:08:41 AM	CABK	Buy	CEUX	1.533	5,2440
01/02/2025	09:08:41 AM	CABK	Buy	CEUX	1.553	5,2420
01/02/2025	09:09:55 AM	CABK	Buy	XMAD	1.026	5,2300
01/02/2025	09:11:00 AM	CABK	Buy	XMAD	1.828	5,2320
01/02/2025	09:11:00 AM	CABK	Buy	CEUX	1.756	5,2320
01/02/2025	09:11:00 AM	CABK	Buy	CEUX	1.704	5,2300
01/02/2025	09:12:25 AM	CABK	Buy	CEUX	578	5,2380
01/02/2025	09:12:25 AM	CABK	Buy	CEUX	1.028	5,2380
01/02/2025	09:12:26 AM	CABK	Buy	CEUX	1.231	5,2360
01/02/2025	09:12:28 AM	CABK	Buy	XMAD	1.771	5,2340
01/02/2025	09:13:26 AM	CABK	Buy	XMAD	1.705	5,2360
01/02/2025	09:14:09 AM	CABK	Buy	XMAD	1.638	5,2440
01/02/2025	09:14:09 AM	CABK	Buy	CEUX	80	5,2440
01/02/2025	09:14:09 AM	CABK	Buy	CEUX	1.608	5,2440
01/02/2025	09:15:26 AM	CABK	Buy	XMAD	1.600	5,2440
01/02/2025	09:16:50 AM	CABK	Buy	XMAD	1.582	5,2520
01/02/2025	09:16:50 AM	CABK	Buy	CEUX	543	5,2500
01/02/2025	09:16:50 AM	CABK	Buy	CEUX	1.105	5,2500
01/02/2025	09:19:03 AM	CABK	Buy	CEUX	1.585	5,2460
01/02/2025	09:19:04 AM	CABK	Buy	AQEU	112	5,2460
01/02/2025	09:19:04 AM	CABK	Buy	AQEU	112	5,2460
01/02/2025	09:19:37 AM	CABK	Buy	AQEU	128	5,2460
01/02/2025	09:19:41 AM	CABK	Buy	XMAD	1.609	5,2460
01/02/2025	09:19:41 AM	CABK	Buy	AQEU	2.441	5,2460
01/02/2025	09:19:47 AM	CABK	Buy	XMAD	1.629	5,2440
01/02/2025	09:21:03 AM	CABK	Buy	CEUX	1.545	5,2440
01/02/2025	09:21:52 AM	CABK	Buy	XMAD	93	5,2440
01/02/2025	09:21:52 AM	CABK	Buy	XMAD	181	5,2440
01/02/2025	09:22:01 AM	CABK	Buy	XMAD	1.496	5,2460
01/02/2025	09:22:11 AM	CABK	Buy	XMAD	1.310	5,2440
01/02/2025	09:23:48 AM	CABK	Buy	CEUX	1.537	5,2480
01/02/2025	09:24:09 AM	CABK	Buy	XMAD	133	5,2460
01/02/2025	09:24:32 AM	CABK	Buy	XMAD	1.458	5,2460
01/02/2025	09:24:33 AM	CABK	Buy	TQEX	338	5,2440
01/02/2025	09:24:33 AM	CABK	Buy	TQEX	1.299	5,2440
01/02/2025	09:24:34 AM	CABK	Buy	XMAD	1.585	5,2440
01/02/2025	09:24:34 AM	CABK	Buy	XMAD	1.520	5,2420
01/02/2025	09:26:02 AM	CABK	Buy	CEUX	35	5,2260
01/02/2025	09:26:02 AM	CABK	Buy	CEUX	186	5,2260
01/02/2025	09:26:37 AM	CABK	Buy	AQEU	1.806	5,2260
01/02/2025	09:27:43 AM	CABK	Buy	XMAD	1.520	5,2160
01/02/2025	09:28:56 AM	CABK	Buy	CEUX	2.195	5,2160
01/02/2025	09:29:19 AM	CABK	Buy	XMAD	1.558	5,2160
01/02/2025	09:30:29 AM	CABK	Buy	XMAD	1.574	5,2100
01/02/2025	09:31:53 AM	CABK	Buy	XMAD	1.565	5,2120
01/02/2025	09:31:53 AM	CABK	Buy	CEUX	1.827	5,2120
01/02/2025	09:33:47 AM	CABK	Buy	XMAD	1.554	5,2040
01/02/2025	09:34:49 AM	CABK	Buy	CEUX	1.731	5,1940
01/02/2025	09:34:49 AM	CABK	Buy	CEUX	28	5,1940
01/02/2025	09:35:09 AM	CABK	Buy	XMAD	1.330	5,1960
01/02/2025	09:35:09 AM	CABK	Buy	XMAD	219	5,1960
01/02/2025	09:36:25 AM	CABK	Buy	XMAD	1.011	5,2020
01/02/2025	09:36:25 AM	CABK	Buy	XMAD	511	5,2020
01/02/2025	09:37:14 AM	CABK	Buy	CEUX	671	5,1980
01/02/2025	09:38:00 AM	CABK	Buy	TQEX	1.662	5,1980
01/02/2025	09:38:21 AM	CABK	Buy	XMAD	1.000	5,1960
01/02/2025	09:38:21 AM	CABK	Buy	XMAD	508	5,1960
01/02/2025	09:38:22 AM	CABK	Buy	AQEU	82	5,1940
01/02/2025	09:38:23 AM	CABK	Buy	AQEU	1.495	5,1940
01/02/2025	09:39:29 AM	CABK	Buy	XMAD	1.506	5,1980
01/02/2025	09:39:29 AM	CABK	Buy	XMAD	1.506	5,1960
01/02/2025	09:39:54 AM	CABK	Buy	CEUX	385	5,1940
01/02/2025	09:39:55 AM	CABK	Buy	CEUX	1.614	5,1940
01/02/2025	09:43:15 AM	CABK	Buy	XMAD	1.537	5,1980
01/02/2025	09:43:15 AM	CABK	Buy	CEUX	420	5,1980
01/02/2025	09:43:15 AM	CABK	Buy	CEUX	916	5,1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2025	09:43:15 AM	CABK	Buy	CEUX	496	5,1980
01/02/2025	09:44:26 AM	CABK	Buy	XMAD	1,552	5,1860
01/02/2025	09:46:06 AM	CABK	Buy	CEUX	1,368	5,1940
01/02/2025	09:47:54 AM	CABK	Buy	XMAD	1,542	5,2040
01/02/2025	09:48:49 AM	CABK	Buy	XMAD	1,537	5,2060
01/02/2025	09:49:07 AM	CABK	Buy	XMAD	1,540	5,2040
01/02/2025	09:49:07 AM	CABK	Buy	XMAD	1,558	5,2020
01/02/2025	09:49:07 AM	CABK	Buy	CEUX	1,748	5,2040
01/02/2025	09:52:04 AM	CABK	Buy	CEUX	1,653	5,2020
01/02/2025	09:52:04 AM	CABK	Buy	AQEU	1,577	5,2020
01/02/2025	09:52:55 AM	CABK	Buy	XMAD	1,527	5,2040
01/02/2025	09:52:55 AM	CABK	Buy	XMAD	746	5,2020
01/02/2025	09:52:55 AM	CABK	Buy	XMAD	787	5,2020
01/02/2025	09:55:28 AM	CABK	Buy	CEUX	1,610	5,2080
01/02/2025	09:56:04 AM	CABK	Buy	XMAD	1,569	5,2100
01/02/2025	09:56:04 AM	CABK	Buy	TQEX	1,651	5,2100
01/02/2025	09:57:46 AM	CABK	Buy	XMAD	1,599	5,2060
01/02/2025	09:59:09 AM	CABK	Buy	CEUX	402	5,1960
01/02/2025	09:59:09 AM	CABK	Buy	CEUX	1,175	5,1960
01/02/2025	09:59:30 AM	CABK	Buy	XMAD	430	5,1880
01/02/2025	09:59:30 AM	CABK	Buy	XMAD	1,171	5,1880
01/02/2025	10:01:55 AM	CABK	Buy	XMAD	1,566	5,1980
01/02/2025	10:01:55 AM	CABK	Buy	CEUX	1,549	5,1980
01/02/2025	10:03:16 AM	CABK	Buy	XMAD	1,169	5,1880
01/02/2025	10:05:46 AM	CABK	Buy	XMAD	1,735	5,1900
01/02/2025	10:05:46 AM	CABK	Buy	CEUX	104	5,1900
01/02/2025	10:05:46 AM	CABK	Buy	CEUX	1,419	5,1900
01/02/2025	10:06:53 AM	CABK	Buy	XMAD	1,620	5,1820
01/02/2025	10:07:36 AM	CABK	Buy	AQEU	1,557	5,1880
01/02/2025	10:08:52 AM	CABK	Buy	CEUX	1,510	5,1920
01/02/2025	10:09:28 AM	CABK	Buy	XMAD	203	5,1920
01/02/2025	10:09:28 AM	CABK	Buy	XMAD	1,381	5,1920
01/02/2025	10:11:33 AM	CABK	Buy	XMAD	723	5,1920
01/02/2025	10:11:33 AM	CABK	Buy	XMAD	857	5,1920
01/02/2025	10:12:28 AM	CABK	Buy	CEUX	1,504	5,1960
01/02/2025	10:13:01 AM	CABK	Buy	XMAD	744	5,1880
01/02/2025	10:13:01 AM	CABK	Buy	XMAD	811	5,1880
01/02/2025	10:15:28 AM	CABK	Buy	XMAD	1,525	5,1860
01/02/2025	10:16:10 AM	CABK	Buy	CEUX	421	5,1860
01/02/2025	10:16:10 AM	CABK	Buy	CEUX	1,081	5,1860
01/02/2025	10:17:23 AM	CABK	Buy	XMAD	1,534	5,1800
01/02/2025	10:17:24 AM	CABK	Buy	TQEX	826	5,1780
01/02/2025	10:17:24 AM	CABK	Buy	TQEX	826	5,1780
01/02/2025	10:19:12 AM	CABK	Buy	XMAD	1,526	5,1820
01/02/2025	10:20:45 AM	CABK	Buy	CEUX	1,517	5,1840
01/02/2025	10:21:36 AM	CABK	Buy	XMAD	1,572	5,1800
01/02/2025	10:24:58 AM	CABK	Buy	XMAD	1,539	5,1700
01/02/2025	10:24:58 AM	CABK	Buy	CEUX	1,511	5,1700
01/02/2025	10:24:58 AM	CABK	Buy	AQEU	1,571	5,1700
01/02/2025	10:25:42 AM	CABK	Buy	XMAD	848	5,1620
01/02/2025	10:29:41 AM	CABK	Buy	XMAD	1,872	5,1540
01/02/2025	10:29:41 AM	CABK	Buy	XMAD	1,852	5,1520
01/02/2025	10:29:41 AM	CABK	Buy	CEUX	1,511	5,1520
01/02/2025	10:32:01 AM	CABK	Buy	CEUX	1,519	5,1520
01/02/2025	10:32:03 AM	CABK	Buy	XMAD	1,194	5,1480
01/02/2025	10:32:03 AM	CABK	Buy	XMAD	323	5,1480
01/02/2025	10:34:31 AM	CABK	Buy	XMAD	1,559	5,1520
01/02/2025	10:36:04 AM	CABK	Buy	CEUX	1,521	5,1560
01/02/2025	10:38:07 AM	CABK	Buy	XMAD	1,553	5,1500
01/02/2025	10:38:43 AM	CABK	Buy	XMAD	1,574	5,1500
01/02/2025	10:40:10 AM	CABK	Buy	CEUX	1,514	5,1480
01/02/2025	10:41:20 AM	CABK	Buy	XMAD	1,564	5,1440
01/02/2025	10:43:01 AM	CABK	Buy	TQEX	441	5,1460
01/02/2025	10:43:01 AM	CABK	Buy	TQEX	1,198	5,1460
01/02/2025	10:43:01 AM	CABK	Buy	AQEU	1,379	5,1460
01/02/2025	10:43:01 AM	CABK	Buy	AQEU	181	5,1460
01/02/2025	10:44:10 AM	CABK	Buy	XMAD	1,577	5,1500
01/02/2025	10:44:10 AM	CABK	Buy	CEUX	796	5,1500
01/02/2025	10:44:10 AM	CABK	Buy	CEUX	161	5,1500
01/02/2025	10:44:10 AM	CABK	Buy	CEUX	251	5,1500
01/02/2025	10:44:10 AM	CABK	Buy	CEUX	302	5,1500
01/02/2025	10:45:13 AM	CABK	Buy	XMAD	825	5,1480
01/02/2025	10:45:13 AM	CABK	Buy	XMAD	725	5,1480
01/02/2025	10:47:21 AM	CABK	Buy	XMAD	1,547	5,1500
01/02/2025	10:48:16 AM	CABK	Buy	CEUX	1,511	5,1500
01/02/2025	10:49:15 AM	CABK	Buy	XMAD	1,571	5,1440
01/02/2025	10:51:26 AM	CABK	Buy	XMAD	661	5,1520
01/02/2025	10:51:26 AM	CABK	Buy	XMAD	875	5,1520
01/02/2025	10:51:39 AM	CABK	Buy	CEUX	1,516	5,1500
01/02/2025	10:53:38 AM	CABK	Buy	XMAD	1,580	5,1440
01/02/2025	10:55:57 AM	CABK	Buy	XMAD	20	5,1360
01/02/2025	10:55:57 AM	CABK	Buy	XMAD	1,565	5,1360
01/02/2025	10:55:57 AM	CABK	Buy	CEUX	1,521	5,1360
01/02/2025	10:57:53 AM	CABK	Buy	XMAD	1,539	5,1360
01/02/2025	10:59:26 AM	CABK	Buy	CEUX	1,533	5,1360
01/02/2025	11:00:05 AM	CABK	Buy	XMAD	1,523	5,1320
01/02/2025	11:00:10 AM	CABK	Buy	AQEU	1,565	5,1280
01/02/2025	11:02:03 AM	CABK	Buy	XMAD	1,519	5,1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2025	11:03:19 AM	CABK	Buy	CEUX	375	5,1080
01/02/2025	11:05:25 AM	CABK	Buy	XMAD	1.507	5,1080
01/02/2025	11:05:46 AM	CABK	Buy	TQEX	1.634	5,1060
01/02/2025	11:05:59 AM	CABK	Buy	XMAD	1.539	5,1040
01/02/2025	11:07:03 AM	CABK	Buy	CEUX	2.111	5,1000
01/02/2025	11:08:00 AM	CABK	Buy	XMAD	1.526	5,1000
01/02/2025	11:10:04 AM	CABK	Buy	XMAD	1.524	5,1000
01/02/2025	11:10:26 AM	CABK	Buy	CEUX	1.804	5,0920
01/02/2025	11:12:30 AM	CABK	Buy	XMAD	1.532	5,0880
01/02/2025	11:13:41 AM	CABK	Buy	XMAD	1.530	5,0940
01/02/2025	11:14:04 AM	CABK	Buy	CEUX	1.654	5,0900
01/02/2025	11:15:36 AM	CABK	Buy	XMAD	1.526	5,0900
01/02/2025	11:17:51 AM	CABK	Buy	CEUX	1.582	5,0960
01/02/2025	11:17:57 AM	CABK	Buy	XMAD	1.531	5,0940
01/02/2025	11:17:57 AM	CABK	Buy	AQEU	1.570	5,0940
01/02/2025	11:19:48 AM	CABK	Buy	XMAD	1.516	5,0920
01/02/2025	11:21:43 AM	CABK	Buy	CEUX	1.573	5,0920
01/02/2025	11:22:49 AM	CABK	Buy	XMAD	385	5,0880
01/02/2025	11:22:49 AM	CABK	Buy	XMAD	1.125	5,0880
01/02/2025	11:24:10 AM	CABK	Buy	XMAD	1.507	5,0900
01/02/2025	11:25:12 AM	CABK	Buy	CEUX	1.531	5,0880
01/02/2025	11:25:39 AM	CABK	Buy	XMAD	1.503	5,0840
01/02/2025	11:27:58 AM	CABK	Buy	XMAD	1.531	5,0820
01/02/2025	11:27:58 AM	CABK	Buy	TQEX	1.637	5,0820
01/02/2025	11:29:24 AM	CABK	Buy	CEUX	1.517	5,0820
01/02/2025	11:30:03 AM	CABK	Buy	XMAD	1.526	5,0740
01/02/2025	11:32:12 AM	CABK	Buy	XMAD	1.558	5,0640
01/02/2025	11:33:14 AM	CABK	Buy	CEUX	1.510	5,0620
01/02/2025	11:34:17 AM	CABK	Buy	XMAD	1.527	5,0640
01/02/2025	11:34:54 AM	CABK	Buy	AQEU	1.552	5,0640
01/02/2025	11:36:36 AM	CABK	Buy	XMAD	1.530	5,0620
01/02/2025	11:36:51 AM	CABK	Buy	CEUX	1.502	5,0640
01/02/2025	11:38:58 AM	CABK	Buy	XMAD	1.523	5,0540
01/02/2025	11:40:52 AM	CABK	Buy	XMAD	1.520	5,0520
01/02/2025	11:40:55 AM	CABK	Buy	XMAD	1.520	5,0500
01/02/2025	11:41:19 AM	CABK	Buy	CEUX	1.497	5,0540
01/02/2025	11:45:43 AM	CABK	Buy	XMAD	1.550	5,0440
01/02/2025	11:45:45 AM	CABK	Buy	CEUX	1.524	5,0460
01/02/2025	11:48:45 AM	CABK	Buy	XMAD	1.551	5,0420
01/02/2025	11:49:39 AM	CABK	Buy	CEUX	1.521	5,0380
01/02/2025	11:50:33 AM	CABK	Buy	XMAD	998	5,0380
01/02/2025	11:52:12 AM	CABK	Buy	TQEX	520	5,0340
01/02/2025	11:52:12 AM	CABK	Buy	TQEX	1.126	5,0340
01/02/2025	11:52:23 AM	CABK	Buy	XMAD	1.777	5,0340
01/02/2025	11:54:11 AM	CABK	Buy	CEUX	1.505	5,0340
01/02/2025	11:54:11 AM	CABK	Buy	AQEU	1.554	5,0340
01/02/2025	11:54:41 AM	CABK	Buy	XMAD	1.632	5,0220
01/02/2025	11:54:52 AM	CABK	Buy	XMAD	1.635	5,0200
01/02/2025	11:58:31 AM	CABK	Buy	CEUX	1.513	5,0400
01/02/2025	11:59:48 AM	CABK	Buy	XMAD	1.524	5,0440
01/02/2025	12:02:00 PM	CABK	Buy	XMAD	1.512	5,0440
01/02/2025	12:02:00 PM	CABK	Buy	XMAD	1.514	5,0420
01/02/2025	12:03:00 PM	CABK	Buy	CEUX	620	5,0440
01/02/2025	12:03:00 PM	CABK	Buy	CEUX	887	5,0440
01/02/2025	12:06:26 PM	CABK	Buy	XMAD	1.508	5,0520
01/02/2025	12:07:08 PM	CABK	Buy	CEUX	1.531	5,0500
01/02/2025	12:09:51 PM	CABK	Buy	XMAD	1.149	5,0500
01/02/2025	12:09:51 PM	CABK	Buy	XMAD	387	5,0500
01/02/2025	12:11:49 PM	CABK	Buy	XMAD	1.554	5,0560
01/02/2025	12:12:25 PM	CABK	Buy	CEUX	1.526	5,0580
01/02/2025	12:13:58 PM	CABK	Buy	XMAD	1.547	5,0580
01/02/2025	12:14:37 PM	CABK	Buy	AQEU	45	5,0580
01/02/2025	12:14:41 PM	CABK	Buy	AQEU	1.514	5,0580
01/02/2025	12:16:06 PM	CABK	Buy	CEUX	83	5,0640
01/02/2025	12:18:31 PM	CABK	Buy	XMAD	1.546	5,0680
01/02/2025	12:21:55 PM	CABK	Buy	CEUX	2.232	5,0680
01/02/2025	12:22:01 PM	CABK	Buy	XMAD	1.495	5,0660
01/02/2025	12:22:22 PM	CABK	Buy	XMAD	1.539	5,0640
01/02/2025	12:24:01 PM	CABK	Buy	XMAD	1.510	5,0620
01/02/2025	12:24:01 PM	CABK	Buy	TQEX	817	5,0620
01/02/2025	12:24:01 PM	CABK	Buy	TQEX	817	5,0620
01/02/2025	12:26:12 PM	CABK	Buy	CEUX	1.813	5,0620
01/02/2025	12:28:03 PM	CABK	Buy	XMAD	1.535	5,0720
01/02/2025	12:29:23 PM	CABK	Buy	XMAD	359	5,0720
01/02/2025	12:29:23 PM	CABK	Buy	XMAD	1.182	5,0720
01/02/2025	12:29:57 PM	CABK	Buy	CEUX	1.715	5,0760
01/02/2025	12:31:51 PM	CABK	Buy	XMAD	1.553	5,0640
01/02/2025	12:34:14 PM	CABK	Buy	XMAD	1.530	5,0680
01/02/2025	12:34:33 PM	CABK	Buy	CEUX	1.627	5,0660
01/02/2025	12:35:07 PM	CABK	Buy	AQEU	1.553	5,0680
01/02/2025	12:36:11 PM	CABK	Buy	XMAD	1.527	5,0740
01/02/2025	12:38:24 PM	CABK	Buy	CEUX	1.050	5,0700
01/02/2025	12:38:31 PM	CABK	Buy	XMAD	1.517	5,0700
01/02/2025	12:42:07 PM	CABK	Buy	XMAD	1.541	5,0680
01/02/2025	12:42:07 PM	CABK	Buy	XMAD	1.556	5,0660
01/02/2025	12:44:51 PM	CABK	Buy	CEUX	1.775	5,0780
01/02/2025	12:45:49 PM	CABK	Buy	XMAD	1.524	5,0820
01/02/2025	12:48:14 PM	CABK	Buy	CEUX	1.678	5,0880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2025	12:48:24 PM	CABK	Buy	TQEX	1.655	5,0880
01/02/2025	12:48:48 PM	CABK	Buy	XMAD	1.095	5,0860
01/02/2025	12:48:48 PM	CABK	Buy	XMAD	448	5,0860
01/02/2025	12:52:17 PM	CABK	Buy	XMAD	1.538	5,0880
01/02/2025	12:52:17 PM	CABK	Buy	XMAD	1.526	5,0860
01/02/2025	12:52:44 PM	CABK	Buy	CEUX	1.592	5,0920
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01/02/2025	12:56:44 PM	CABK	Buy	AQEU	126	5,0920
01/02/2025	12:56:44 PM	CABK	Buy	AQEU	125	5,0920
01/02/2025	12:56:44 PM	CABK	Buy	AQEU	125	5,0920
01/02/2025	12:58:27 PM	CABK	Buy	CEUX	660	5,1000
01/02/2025	12:58:50 PM	CABK	Buy	XMAD	1.531	5,0980
01/02/2025	13:00:02 PM	CABK	Buy	XMAD	1.532	5,0980
01/02/2025	13:03:27 PM	CABK	Buy	XMAD	1.519	5,1020
01/02/2025	13:03:27 PM	CABK	Buy	XMAD	1.518	5,1000
01/02/2025	13:03:27 PM	CABK	Buy	CEUX	1.998	5,1020
01/02/2025	13:03:40 PM	CABK	Buy	AQEU	1.691	5,0980
01/02/2025	13:07:42 PM	CABK	Buy	CEUX	1.750	5,0920
01/02/2025	13:07:48 PM	CABK	Buy	XMAD	1.546	5,0900
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01/02/2025	13:18:11 PM	CABK	Buy	TQEX	1.633	5,1000
01/02/2025	13:18:11 PM	CABK	Buy	CEUX	1.557	5,1000
01/02/2025	13:20:43 PM	CABK	Buy	XMAD	1.651	5,1020
01/02/2025	13:20:43 PM	CABK	Buy	CEUX	1.543	5,1020
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01/02/2025	13:45:48 PM	CABK	Buy	CEUX	1.049	5,1020
01/02/2025	13:47:29 PM	CABK	Buy	AQEU	18	5,1040
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01/02/2025	13:59:57 PM	CABK	Buy	XMAD	246	5,1060
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01/02/2025	14:06:57 PM	CABK	Buy	XMAD	1.814	5,1140
01/02/2025	14:07:42 PM	CABK	Buy	XMAD	1.637	5,1180
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01/02/2025	14:26:40 PM	CABK	Buy	TQEX	1.685	5,1180
01/02/2025	14:27:51 PM	CABK	Buy	XMAD	2.215	5,1180
01/02/2025	14:30:48 PM	CABK	Buy	XMAD	1.879	5,1200
01/02/2025	14:33:28 PM	CABK	Buy	XMAD	1.735	5,1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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01/02/2025	15:34:53 PM	CABK	Buy	TQEX	826	5,1540
01/02/2025	15:34:53 PM	CABK	Buy	TQEX	826	5,1540
01/02/2025	15:34:53 PM	CABK	Buy	CEUX	1.553	5,1540
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01/02/2025	15:47:09 PM	CABK	Buy	XMAD	1.207	5,1600
01/02/2025	15:47:09 PM	CABK	Buy	XMAD	1.092	5,1600
01/02/2025	15:48:00 PM	CABK	Buy	XMAD	1.521	5,1580
01/02/2025	15:48:05 PM	CABK	Buy	XMAD	1.482	5,1560
01/02/2025	15:48:05 PM	CABK	Buy	XMAD	52	5,1560
01/02/2025	15:50:47 PM	CABK	Buy	XMAD	1.094	5,1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2025	15:50:47 PM	CABK	Buy	XMAD	974	5,1560
01/02/2025	15:52:28 PM	CABK	Buy	XMAD	2.135	5,1580
01/02/2025	15:54:29 PM	CABK	Buy	CEUX	2.091	5,1640
01/02/2025	15:54:44 PM	CABK	Buy	XMAD	2.718	5,1620
01/02/2025	15:58:18 PM	CABK	Buy	XMAD	2.462	5,1540
01/02/2025	15:58:18 PM	CABK	Buy	TQEX	1.654	5,1540
01/02/2025	16:00:02 PM	CABK	Buy	XMAD	2.665	5,1560
01/02/2025	16:00:02 PM	CABK	Buy	CEUX	2.021	5,1580
01/02/2025	16:00:08 PM	CABK	Buy	AQEU	1.925	5,1560
01/02/2025	16:02:37 PM	CABK	Buy	XMAD	2.088	5,1580
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01/02/2025	16:09:04 PM	CABK	Buy	XMAD	760	5,1600
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01/02/2025	16:27:00 PM	CABK	Buy	CEUX	1.996	5,1720
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01/02/2025	16:33:45 PM	CABK	Buy	XMAD	1.104	5,1660
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01/02/2025	16:58:53 PM	CABK	Buy	TQEX	1.520	5,1820
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01/02/2025	17:00:43 PM	CABK	Buy	XMAD	1.826	5,1820
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01/02/2025	17:02:36 PM	CABK	Buy	XMAD	1.951	5,1840
01/02/2025	17:04:09 PM	CABK	Buy	XMAD	2.559	5,1760
01/02/2025	17:05:15 PM	CABK	Buy	XMAD	1.012	5,1760
01/02/2025	17:05:15 PM	CABK	Buy	XMAD	1.651	5,1760
01/02/2025	17:05:29 PM	CABK	Buy	CEUX	895	5,1760
01/02/2025	17:06:00 PM	CABK	Buy	CEUX	1.181	5,1760
01/02/2025	17:07:44 PM	CABK	Buy	XMAD	1.814	5,1780
01/02/2025	17:09:51 PM	CABK	Buy	XMAD	1.628	5,1820
01/02/2025	17:09:51 PM	CABK	Buy	CEUX	2.010	5,1820
01/02/2025	17:11:06 PM	CABK	Buy	XMAD	328	5,1860
01/02/2025	17:11:06 PM	CABK	Buy	XMAD	1.358	5,1860
01/02/2025	17:11:07 PM	CABK	Buy	XMAD	2.572	5,1840
01/02/2025	17:11:52 PM	CABK	Buy	CEUX	1.006	5,1840
01/02/2025	17:11:52 PM	CABK	Buy	CEUX	1.040	5,1840
01/02/2025	17:14:59 PM	CABK	Buy	XMAD	1.507	5,1840
01/02/2025	17:15:06 PM	CABK	Buy	AQEU	1.859	5,1840
01/02/2025	17:17:15 PM	CABK	Buy	CEUX	2.038	5,1860
01/02/2025	17:18:05 PM	CABK	Buy	XMAD	1.808	5,1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2025	17:18:12 PM	CABK	Buy	XMAD	925	5,1840
01/02/2025	17:18:36 PM	CABK	Buy	XMAD	1.002	5,1880
01/02/2025	17:18:36 PM	CABK	Buy	XMAD	816	5,1880
01/02/2025	17:18:37 PM	CABK	Buy	XMAD	406	5,1860
01/02/2025	17:19:24 PM	CABK	Buy	XMAD	1.577	5,1880
01/02/2025	17:19:24 PM	CABK	Buy	CEUX	2.394	5,1880
01/02/2025	17:22:01 PM	CABK	Buy	XMAD	15	5,1920
01/02/2025	17:22:01 PM	CABK	Buy	XMAD	1.633	5,1920
01/02/2025	17:22:01 PM	CABK	Buy	XMAD	1.518	5,1900
01/02/2025	17:22:01 PM	CABK	Buy	TQEX	2.201	5,1920
01/02/2025	17:22:01 PM	CABK	Buy	AQEU	1.235	5,1920
01/02/2025	17:22:01 PM	CABK	Buy	CEUX	2.044	5,1920
01/02/2025	17:23:56 PM	CABK	Buy	XMAD	1.200	5,1940
01/02/2025	17:24:23 PM	CABK	Buy	XMAD	1.731	5,1960
01/02/2025	17:26:06 PM	CABK	Buy	XMAD	1.641	5,1940
01/02/2025	17:26:06 PM	CABK	Buy	XMAD	1.494	5,1940
01/02/2025	17:26:07 PM	CABK	Buy	CEUX	933	5,1940
01/02/2025	17:26:08 PM	CABK	Buy	CEUX	890	5,1940
01/02/2025	17:26:57 PM	CABK	Buy	XMAD	1.494	5,1920
01/02/2025	17:27:34 PM	CABK	Buy	XMAD	1.936	5,1920
01/02/2025	17:27:51 PM	CABK	Buy	CEUX	2.240	5,1920
01/02/2025	17:29:47 PM	CABK	Buy	XMAD	1.200	5,1940
01/02/2025	17:29:47 PM	CABK	Buy	XMAD	1.144	5,1940
01/02/2025	17:29:47 PM	CABK	Buy	XMAD	901	5,1940