

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 17 January 2025 and 23 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	01/17/2025	Buy	450.745	5,5536	2.503.251	XMAD
CABK	01/17/2025	Buy	259.343	5,5541	1.440.423	CEUX
CABK	01/17/2025	Buy	49.258	5,5568	273.717	TQEX
CABK	01/17/2025	Buy	56.346	5,5558	313.049	AQEU
CABK	01/20/2025	Buy	449.479	5,6103	2.521.717	XMAD
CABK	01/20/2025	Buy	261.013	5,6098	1.464.223	CEUX
CABK	01/20/2025	Buy	49.387	5,6101	277.064	TQEX
CABK	01/20/2025	Buy	55.356	5,6076	310.412	AQEU
CABK	01/21/2025	Buy	447.289	5,6054	2.507.240	XMAD
CABK	01/21/2025	Buy	262.304	5,6057	1.470.407	CEUX
CABK	01/21/2025	Buy	48.912	5,6064	274.220	TQEX
CABK	01/21/2025	Buy	53.679	5,6069	300.972	AQEU
CABK	01/22/2025	Buy	440.754	5,5783	2.458.660	XMAD
CABK	01/22/2025	Buy	253.052	5,5806	1.412.174	CEUX
CABK	01/22/2025	Buy	46.488	5,5829	259.539	TQEX
CABK	01/22/2025	Buy	51.638	5,5851	288.402	AQEU
CABK	01/23/2025	Buy	416.832	5,5914	2.330.690	XMAD
CABK	01/23/2025	Buy	255.265	5,5880	1.426.425	CEUX
CABK	01/23/2025	Buy	46.690	5,5824	260.642	TQEX
CABK	01/23/2025	Buy	48.323	5,5828	269.776	AQEU
TOTAL			4.002.153	5,5877	22.363.002	

The number of shares purchased to date under the share buyback programme amounts to 62,082,096 representing an amount of 327,962,797 euros equivalent to 65.59 % 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.

24 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: Friday, 17 January 2025

End date: Thursday, 23 January 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	09:00:11 AM	CABK	Buy	XMAD	2.601	5,5740
01/17/2025	09:00:11 AM	CABK	Buy	XMAD	2.339	5,5740
01/17/2025	09:00:11 AM	CABK	Buy	TQEX	1.648	5,5700
01/17/2025	09:00:11 AM	CABK	Buy	AQEU	1.842	5,5700
01/17/2025	09:00:15 AM	CABK	Buy	XMAD	3.418	5,5720
01/17/2025	09:00:15 AM	CABK	Buy	XMAD	4.693	5,5700
01/17/2025	09:00:15 AM	CABK	Buy	TQEX	1.628	5,5700
01/17/2025	09:00:16 AM	CABK	Buy	TQEX	1.647	5,5680
01/17/2025	09:00:16 AM	CABK	Buy	CEUX	5.110	5,5700
01/17/2025	09:00:16 AM	CABK	Buy	CEUX	2.108	5,5680
01/17/2025	09:00:16 AM	CABK	Buy	CEUX	2.592	5,5680
01/17/2025	09:00:16 AM	CABK	Buy	AQEU	1.853	5,5700
01/17/2025	09:00:16 AM	CABK	Buy	AQEU	1.870	5,5680
01/17/2025	09:00:17 AM	CABK	Buy	CEUX	4.945	5,5660
01/17/2025	09:01:13 AM	CABK	Buy	XMAD	1.961	5,5520
01/17/2025	09:01:58 AM	CABK	Buy	XMAD	1.796	5,5420
01/17/2025	09:02:54 AM	CABK	Buy	XMAD	1.808	5,5440
01/17/2025	09:03:41 AM	CABK	Buy	XMAD	1.342	5,5400
01/17/2025	09:03:44 AM	CABK	Buy	CEUX	2.323	5,5400
01/17/2025	09:04:40 AM	CABK	Buy	XMAD	1.226	5,5340
01/17/2025	09:05:51 AM	CABK	Buy	XMAD	2.063	5,5420
01/17/2025	09:06:41 AM	CABK	Buy	XMAD	1.852	5,5440
01/17/2025	09:07:19 AM	CABK	Buy	CEUX	1.922	5,5440
01/17/2025	09:07:22 AM	CABK	Buy	CEUX	1.849	5,5420
01/17/2025	09:07:43 AM	CABK	Buy	XMAD	1.850	5,5380
01/17/2025	09:08:44 AM	CABK	Buy	AQEU	1.787	5,5380
01/17/2025	09:09:04 AM	CABK	Buy	TQEX	1.548	5,5380
01/17/2025	09:09:04 AM	CABK	Buy	CEUX	1.564	5,5360
01/17/2025	09:09:05 AM	CABK	Buy	XMAD	1.762	5,5360
01/17/2025	09:10:25 AM	CABK	Buy	XMAD	1.690	5,5340
01/17/2025	09:11:30 AM	CABK	Buy	CEUX	78	5,5140
01/17/2025	09:13:01 AM	CABK	Buy	XMAD	1.609	5,5260
01/17/2025	09:14:00 AM	CABK	Buy	XMAD	1.592	5,5320
01/17/2025	09:15:00 AM	CABK	Buy	CEUX	1.257	5,5360
01/17/2025	09:15:01 AM	CABK	Buy	CEUX	263	5,5360
01/17/2025	09:15:01 AM	CABK	Buy	CEUX	1.522	5,5340
01/17/2025	09:16:03 AM	CABK	Buy	XMAD	1.636	5,5300
01/17/2025	09:19:22 AM	CABK	Buy	XMAD	97	5,5420
01/17/2025	09:19:22 AM	CABK	Buy	XMAD	1.465	5,5420
01/17/2025	09:19:30 AM	CABK	Buy	XMAD	1.566	5,5400
01/17/2025	09:19:30 AM	CABK	Buy	CEUX	1.518	5,5400
01/17/2025	09:21:15 AM	CABK	Buy	CEUX	1.541	5,5400
01/17/2025	09:21:17 AM	CABK	Buy	XMAD	1.566	5,5380
01/17/2025	09:23:34 AM	CABK	Buy	XMAD	1.604	5,5340
01/17/2025	09:23:40 AM	CABK	Buy	AQEU	1.752	5,5320
01/17/2025	09:23:40 AM	CABK	Buy	CEUX	1.536	5,5320
01/17/2025	09:25:26 AM	CABK	Buy	XMAD	1.565	5,5380
01/17/2025	09:25:42 AM	CABK	Buy	XMAD	1.589	5,5420
01/17/2025	09:25:42 AM	CABK	Buy	CEUX	1.534	5,5420
01/17/2025	09:26:51 AM	CABK	Buy	TQEX	1.960	5,5460
01/17/2025	09:27:24 AM	CABK	Buy	XMAD	1	5,5460
01/17/2025	09:28:44 AM	CABK	Buy	XMAD	1.524	5,5500
01/17/2025	09:28:44 AM	CABK	Buy	CEUX	1.566	5,5520
01/17/2025	09:28:44 AM	CABK	Buy	CEUX	1.563	5,5500
01/17/2025	09:30:08 AM	CABK	Buy	XMAD	1.541	5,5520
01/17/2025	09:30:09 AM	CABK	Buy	XMAD	1.564	5,5500
01/17/2025	09:31:54 AM	CABK	Buy	XMAD	1.607	5,5480
01/17/2025	09:34:40 AM	CABK	Buy	XMAD	1.590	5,5460
01/17/2025	09:34:40 AM	CABK	Buy	CEUX	1.566	5,5460
01/17/2025	09:37:39 AM	CABK	Buy	XMAD	1.518	5,5540
01/17/2025	09:39:08 AM	CABK	Buy	CEUX	1.542	5,5560
01/17/2025	09:39:08 AM	CABK	Buy	AQEU	1.708	5,5560
01/17/2025	09:41:07 AM	CABK	Buy	XMAD	2.004	5,5580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	09:41:07 AM	CABK	Buy	CEUX	1.540	5,5580
01/17/2025	09:42:56 AM	CABK	Buy	XMAD	1.850	5,5600
01/17/2025	09:42:56 AM	CABK	Buy	XMAD	1.977	5,5580
01/17/2025	09:42:56 AM	CABK	Buy	TQEX	1.542	5,5600
01/17/2025	09:42:56 AM	CABK	Buy	CEUX	1.552	5,5600
01/17/2025	09:46:37 AM	CABK	Buy	CEUX	2	5,5560
01/17/2025	09:47:04 AM	CABK	Buy	CEUX	799	5,5560
01/17/2025	09:47:12 AM	CABK	Buy	XMAD	1.623	5,5560
01/17/2025	09:49:31 AM	CABK	Buy	XMAD	1.585	5,5560
01/17/2025	09:50:15 AM	CABK	Buy	CEUX	1.125	5,5580
01/17/2025	09:51:06 AM	CABK	Buy	XMAD	2.091	5,5680
01/17/2025	09:51:35 AM	CABK	Buy	XMAD	2.202	5,5680
01/17/2025	09:51:35 AM	CABK	Buy	AQEU	1.716	5,5700
01/17/2025	09:52:20 AM	CABK	Buy	CEUX	2.102	5,5700
01/17/2025	09:53:25 AM	CABK	Buy	XMAD	1.910	5,5700
01/17/2025	09:56:35 AM	CABK	Buy	XMAD	1.000	5,5740
01/17/2025	09:57:33 AM	CABK	Buy	XMAD	1.979	5,5800
01/17/2025	09:57:33 AM	CABK	Buy	CEUX	1.824	5,5800
01/17/2025	10:00:25 AM	CABK	Buy	XMAD	1.775	5,5880
01/17/2025	10:00:25 AM	CABK	Buy	XMAD	1.400	5,5880
01/17/2025	10:00:25 AM	CABK	Buy	XMAD	184	5,5880
01/17/2025	10:00:25 AM	CABK	Buy	CEUX	1.688	5,5880
01/17/2025	10:03:29 AM	CABK	Buy	XMAD	1.619	5,5920
01/17/2025	10:03:29 AM	CABK	Buy	TQEX	1.946	5,5900
01/17/2025	10:03:29 AM	CABK	Buy	CEUX	1.625	5,5920
01/17/2025	10:04:22 AM	CABK	Buy	XMAD	1.679	5,5860
01/17/2025	10:05:59 AM	CABK	Buy	CEUX	1.588	5,5820
01/17/2025	10:06:38 AM	CABK	Buy	XMAD	1.633	5,5840
01/17/2025	10:08:30 AM	CABK	Buy	XMAD	1.608	5,5820
01/17/2025	10:08:30 AM	CABK	Buy	XMAD	1.623	5,5800
01/17/2025	10:09:23 AM	CABK	Buy	CEUX	1.564	5,5840
01/17/2025	10:11:30 AM	CABK	Buy	AQEU	1.730	5,5840
01/17/2025	10:15:15 AM	CABK	Buy	CEUX	1.541	5,5720
01/17/2025	10:15:29 AM	CABK	Buy	XMAD	1.590	5,5720
01/17/2025	10:15:29 AM	CABK	Buy	XMAD	1.571	5,5700
01/17/2025	10:19:14 AM	CABK	Buy	CEUX	1.212	5,5760
01/17/2025	10:19:14 AM	CABK	Buy	CEUX	322	5,5760
01/17/2025	10:20:43 AM	CABK	Buy	XMAD	1.544	5,5740
01/17/2025	10:25:03 AM	CABK	Buy	XMAD	1.556	5,5680
01/17/2025	10:25:13 AM	CABK	Buy	CEUX	138	5,5680
01/17/2025	10:25:13 AM	CABK	Buy	CEUX	1.393	5,5680
01/17/2025	10:27:40 AM	CABK	Buy	XMAD	1.544	5,5660
01/17/2025	10:27:40 AM	CABK	Buy	XMAD	337	5,5640
01/17/2025	10:27:40 AM	CABK	Buy	XMAD	1.201	5,5640
01/17/2025	10:27:40 AM	CABK	Buy	TQEX	1.539	5,5640
01/17/2025	10:31:24 AM	CABK	Buy	CEUX	1.527	5,5600
01/17/2025	10:33:08 AM	CABK	Buy	XMAD	1.578	5,5640
01/17/2025	10:35:28 AM	CABK	Buy	CEUX	1.533	5,5660
01/17/2025	10:35:28 AM	CABK	Buy	AQEU	1.688	5,5660
01/17/2025	10:35:31 AM	CABK	Buy	XMAD	1.566	5,5640
01/17/2025	10:39:40 AM	CABK	Buy	XMAD	1.574	5,5560
01/17/2025	10:42:19 AM	CABK	Buy	CEUX	11	5,5540
01/17/2025	10:42:19 AM	CABK	Buy	CEUX	1.520	5,5540
01/17/2025	10:44:30 AM	CABK	Buy	XMAD	1.571	5,5580
01/17/2025	10:47:12 AM	CABK	Buy	XMAD	248	5,5580
01/17/2025	10:47:38 AM	CABK	Buy	CEUX	1.525	5,5540
01/17/2025	10:51:06 AM	CABK	Buy	XMAD	2.181	5,5460
01/17/2025	10:53:22 AM	CABK	Buy	CEUX	1.524	5,5360
01/17/2025	10:55:16 AM	CABK	Buy	XMAD	507	5,5340
01/17/2025	10:55:31 AM	CABK	Buy	XMAD	1.375	5,5340
01/17/2025	10:57:03 AM	CABK	Buy	XMAD	1.750	5,5300
01/17/2025	11:00:21 AM	CABK	Buy	CEUX	1.524	5,5440
01/17/2025	11:01:02 AM	CABK	Buy	XMAD	1.677	5,5460
01/17/2025	11:04:00 AM	CABK	Buy	XMAD	1.595	5,5540
01/17/2025	11:04:00 AM	CABK	Buy	CEUX	1.540	5,5540
01/17/2025	11:06:47 AM	CABK	Buy	XMAD	1.573	5,5640
01/17/2025	11:08:09 AM	CABK	Buy	TQEX	989	5,5600
01/17/2025	11:08:09 AM	CABK	Buy	TQEX	989	5,5600
01/17/2025	11:08:09 AM	CABK	Buy	AQEU	1.713	5,5620
01/17/2025	11:09:17 AM	CABK	Buy	XMAD	1.549	5,5600
01/17/2025	11:09:17 AM	CABK	Buy	CEUX	674	5,5600
01/17/2025	11:09:17 AM	CABK	Buy	CEUX	875	5,5600
01/17/2025	11:13:32 AM	CABK	Buy	XMAD	1.533	5,5560
01/17/2025	11:16:30 AM	CABK	Buy	CEUX	1.537	5,5540
01/17/2025	11:19:30 AM	CABK	Buy	XMAD	1.574	5,5560
01/17/2025	11:19:30 AM	CABK	Buy	CEUX	1.528	5,5560
01/17/2025	11:20:38 AM	CABK	Buy	XMAD	1.942	5,5600
01/17/2025	11:20:38 AM	CABK	Buy	XMAD	1.590	5,5580
01/17/2025	11:20:40 AM	CABK	Buy	CEUX	1.515	5,5580
01/17/2025	11:25:24 AM	CABK	Buy	XMAD	2.134	5,5580
01/17/2025	11:26:52 AM	CABK	Buy	XMAD	1.847	5,5580
01/17/2025	11:26:52 AM	CABK	Buy	XMAD	1.855	5,5560
01/17/2025	11:26:52 AM	CABK	Buy	CEUX	1.543	5,5580
01/17/2025	11:30:05 AM	CABK	Buy	AQEU	1.726	5,5580
01/17/2025	11:33:07 AM	CABK	Buy	CEUX	1.548	5,5580
01/17/2025	11:33:08 AM	CABK	Buy	XMAD	1.584	5,5580
01/17/2025	11:37:40 AM	CABK	Buy	XMAD	1.577	5,5640
01/17/2025	11:37:40 AM	CABK	Buy	CEUX	1.144	5,5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	11:37:57 AM	CABK	Buy	TQEX	162	5,5640
01/17/2025	11:37:57 AM	CABK	Buy	TQEX	333	5,5640
01/17/2025	11:37:57 AM	CABK	Buy	TQEX	333	5,5640
01/17/2025	11:37:59 AM	CABK	Buy	TQEX	1.123	5,5640
01/17/2025	11:40:26 AM	CABK	Buy	XMAD	1.556	5,5680
01/17/2025	11:41:42 AM	CABK	Buy	XMAD	1.558	5,5660
01/17/2025	11:44:12 AM	CABK	Buy	CEUX	29	5,5640
01/17/2025	11:44:12 AM	CABK	Buy	CEUX	1.717	5,5640
01/17/2025	11:47:53 AM	CABK	Buy	CEUX	631	5,5740
01/17/2025	11:49:46 AM	CABK	Buy	XMAD	183	5,5740
01/17/2025	11:49:57 AM	CABK	Buy	XMAD	1.406	5,5740
01/17/2025	11:49:57 AM	CABK	Buy	XMAD	1.083	5,5720
01/17/2025	11:50:00 AM	CABK	Buy	XMAD	519	5,5720
01/17/2025	11:50:02 AM	CABK	Buy	CEUX	1.963	5,5700
01/17/2025	11:50:03 AM	CABK	Buy	XMAD	44	5,5700
01/17/2025	11:50:03 AM	CABK	Buy	XMAD	1.030	5,5700
01/17/2025	11:50:03 AM	CABK	Buy	XMAD	511	5,5700
01/17/2025	11:50:29 AM	CABK	Buy	XMAD	108	5,5600
01/17/2025	11:50:29 AM	CABK	Buy	XMAD	108	5,5600
01/17/2025	11:50:31 AM	CABK	Buy	XMAD	1.599	5,5620
01/17/2025	11:50:31 AM	CABK	Buy	AQEU	1.768	5,5620
01/17/2025	11:51:00 AM	CABK	Buy	XMAD	1.820	5,5600
01/17/2025	11:51:00 AM	CABK	Buy	CEUX	1.903	5,5600
01/17/2025	11:51:29 AM	CABK	Buy	XMAD	1.853	5,5520
01/17/2025	11:51:32 AM	CABK	Buy	CEUX	63	5,5540
01/17/2025	11:51:44 AM	CABK	Buy	CEUX	1.697	5,5540
01/17/2025	11:51:46 AM	CABK	Buy	TQEX	1.580	5,5540
01/17/2025	11:52:05 AM	CABK	Buy	XMAD	296	5,5500
01/17/2025	11:52:14 AM	CABK	Buy	XMAD	1.587	5,5540
01/17/2025	11:52:27 AM	CABK	Buy	CEUX	386	5,5560
01/17/2025	11:52:34 AM	CABK	Buy	XMAD	1.834	5,5620
01/17/2025	11:52:34 AM	CABK	Buy	CEUX	1.583	5,5600
01/17/2025	11:52:59 AM	CABK	Buy	XMAD	1.687	5,5620
01/17/2025	11:53:14 AM	CABK	Buy	CEUX	1.663	5,5600
01/17/2025	11:53:29 AM	CABK	Buy	XMAD	28	5,5580
01/17/2025	11:53:29 AM	CABK	Buy	XMAD	28	5,5580
01/17/2025	11:53:29 AM	CABK	Buy	XMAD	1.546	5,5580
01/17/2025	11:53:44 AM	CABK	Buy	XMAD	1.753	5,5580
01/17/2025	11:53:59 AM	CABK	Buy	CEUX	1.630	5,5600
01/17/2025	11:54:14 AM	CABK	Buy	XMAD	1.622	5,5600
01/17/2025	11:54:44 AM	CABK	Buy	XMAD	1.568	5,5600
01/17/2025	11:54:50 AM	CABK	Buy	AQEU	1.831	5,5620
01/17/2025	11:55:15 AM	CABK	Buy	XMAD	1.555	5,5620
01/17/2025	11:55:29 AM	CABK	Buy	XMAD	28	5,5640
01/17/2025	11:55:29 AM	CABK	Buy	XMAD	1.529	5,5640
01/17/2025	11:55:29 AM	CABK	Buy	CEUX	1.598	5,5620
01/17/2025	11:55:44 AM	CABK	Buy	CEUX	1.695	5,5620
01/17/2025	11:56:14 AM	CABK	Buy	XMAD	1.695	5,5640
01/17/2025	11:56:14 AM	CABK	Buy	TQEX	437	5,5640
01/17/2025	11:56:14 AM	CABK	Buy	CEUX	1.592	5,5640
01/17/2025	11:56:44 AM	CABK	Buy	XMAD	28	5,5680
01/17/2025	11:56:44 AM	CABK	Buy	XMAD	28	5,5680
01/17/2025	11:56:45 AM	CABK	Buy	XMAD	1.825	5,5700
01/17/2025	11:56:45 AM	CABK	Buy	XMAD	1.795	5,5680
01/17/2025	11:57:29 AM	CABK	Buy	XMAD	1.916	5,5660
01/17/2025	11:57:29 AM	CABK	Buy	CEUX	1.715	5,5680
01/17/2025	11:57:44 AM	CABK	Buy	TQEX	1.737	5,5680
01/17/2025	11:57:59 AM	CABK	Buy	XMAD	28	5,5680
01/17/2025	11:57:59 AM	CABK	Buy	XMAD	1.793	5,5680
01/17/2025	11:58:07 AM	CABK	Buy	CEUX	364	5,5680
01/17/2025	11:58:07 AM	CABK	Buy	CEUX	1.310	5,5680
01/17/2025	11:58:53 AM	CABK	Buy	XMAD	1.914	5,5680
01/17/2025	11:58:53 AM	CABK	Buy	AQEU	935	5,5680
01/17/2025	11:58:53 AM	CABK	Buy	CEUX	1.658	5,5680
01/17/2025	11:58:59 AM	CABK	Buy	XMAD	28	5,5660
01/17/2025	11:58:59 AM	CABK	Buy	XMAD	28	5,5660
01/17/2025	11:58:59 AM	CABK	Buy	XMAD	1.794	5,5660
01/17/2025	11:59:44 AM	CABK	Buy	XMAD	28	5,5660
01/17/2025	11:59:44 AM	CABK	Buy	XMAD	28	5,5660
01/17/2025	11:59:44 AM	CABK	Buy	XMAD	1.882	5,5660
01/17/2025	11:59:44 AM	CABK	Buy	CEUX	1.625	5,5660
01/17/2025	11:59:59 AM	CABK	Buy	XMAD	28	5,5680
01/17/2025	11:59:59 AM	CABK	Buy	XMAD	1.906	5,5680
01/17/2025	11:59:59 AM	CABK	Buy	AQEU	1.581	5,5680
01/17/2025	11:59:59 AM	CABK	Buy	CEUX	384	5,5680
01/17/2025	11:59:59 AM	CABK	Buy	CEUX	1.260	5,5680
01/17/2025	12:01:42 PM	CABK	Buy	XMAD	1.783	5,5740
01/17/2025	12:02:58 PM	CABK	Buy	CEUX	476	5,5760
01/17/2025	12:02:59 PM	CABK	Buy	TQEX	1.535	5,5760
01/17/2025	12:04:23 PM	CABK	Buy	XMAD	1.689	5,5740
01/17/2025	12:06:45 PM	CABK	Buy	XMAD	1.649	5,5720
01/17/2025	12:06:45 PM	CABK	Buy	CEUX	1.019	5,5720
01/17/2025	12:06:45 PM	CABK	Buy	CEUX	1.178	5,5720
01/17/2025	12:08:04 PM	CABK	Buy	XMAD	1.611	5,5680
01/17/2025	12:12:34 PM	CABK	Buy	CEUX	1.861	5,5680
01/17/2025	12:14:41 PM	CABK	Buy	XMAD	1.634	5,5660
01/17/2025	12:16:30 PM	CABK	Buy	XMAD	1.572	5,5660
01/17/2025	12:18:01 PM	CABK	Buy	XMAD	800	5,5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	12:18:20 PM	CABK	Buy	CEUX	52	5,5660
01/17/2025	12:18:20 PM	CABK	Buy	CEUX	701	5,5660
01/17/2025	12:21:32 PM	CABK	Buy	XMAD	1.909	5,5680
01/17/2025	12:21:32 PM	CABK	Buy	AQEU	1.697	5,5680
01/17/2025	12:21:32 PM	CABK	Buy	CEUX	2.031	5,5680
01/17/2025	12:22:27 PM	CABK	Buy	XMAD	1.399	5,5660
01/17/2025	12:22:27 PM	CABK	Buy	XMAD	370	5,5660
01/17/2025	12:28:03 PM	CABK	Buy	XMAD	1.699	5,5620
01/17/2025	12:29:02 PM	CABK	Buy	CEUX	1.817	5,5620
01/17/2025	12:29:32 PM	CABK	Buy	XMAD	1.586	5,5600
01/17/2025	12:32:34 PM	CABK	Buy	XMAD	1.555	5,5600
01/17/2025	12:36:37 PM	CABK	Buy	XMAD	1.553	5,5640
01/17/2025	12:37:33 PM	CABK	Buy	CEUX	1.663	5,5620
01/17/2025	12:38:54 PM	CABK	Buy	TQEX	1.955	5,5620
01/17/2025	12:43:02 PM	CABK	Buy	XMAD	1.548	5,5580
01/17/2025	12:43:02 PM	CABK	Buy	CEUX	1.632	5,5580
01/17/2025	12:44:47 PM	CABK	Buy	XMAD	1.542	5,5580
01/17/2025	12:46:23 PM	CABK	Buy	CEUX	1.566	5,5540
01/17/2025	12:51:32 PM	CABK	Buy	XMAD	1.550	5,5540
01/17/2025	12:51:32 PM	CABK	Buy	XMAD	1.552	5,5520
01/17/2025	12:52:49 PM	CABK	Buy	AQEU	816	5,5520
01/17/2025	12:52:49 PM	CABK	Buy	AQEU	887	5,5520
01/17/2025	12:52:49 PM	CABK	Buy	CEUX	1.550	5,5520
01/17/2025	12:54:31 PM	CABK	Buy	XMAD	1.545	5,5520
01/17/2025	12:54:31 PM	CABK	Buy	XMAD	84	5,5520
01/17/2025	12:56:00 PM	CABK	Buy	XMAD	1.567	5,5520
01/17/2025	12:56:00 PM	CABK	Buy	CEUX	1.543	5,5520
01/17/2025	12:59:41 PM	CABK	Buy	XMAD	1.569	5,5500
01/17/2025	13:03:16 PM	CABK	Buy	CEUX	1.547	5,5500
01/17/2025	13:04:50 PM	CABK	Buy	XMAD	1.557	5,5480
01/17/2025	13:08:05 PM	CABK	Buy	XMAD	1.539	5,5500
01/17/2025	13:09:14 PM	CABK	Buy	TQEX	1.246	5,5520
01/17/2025	13:09:14 PM	CABK	Buy	TQEX	136	5,5520
01/17/2025	13:09:14 PM	CABK	Buy	TQEX	136	5,5520
01/17/2025	13:11:50 PM	CABK	Buy	CEUX	1.543	5,5500
01/17/2025	13:15:05 PM	CABK	Buy	XMAD	475	5,5480
01/17/2025	13:22:37 PM	CABK	Buy	XMAD	1.012	5,5500
01/17/2025	13:22:37 PM	CABK	Buy	XMAD	1.057	5,5500
01/17/2025	13:23:41 PM	CABK	Buy	CEUX	174	5,5500
01/17/2025	13:23:41 PM	CABK	Buy	CEUX	1.358	5,5500
01/17/2025	13:26:14 PM	CABK	Buy	XMAD	1.850	5,5420
01/17/2025	13:31:44 PM	CABK	Buy	CEUX	1.344	5,5380
01/17/2025	13:32:27 PM	CABK	Buy	AQEU	1.710	5,5400
01/17/2025	13:32:40 PM	CABK	Buy	XMAD	100	5,5380
01/17/2025	13:32:40 PM	CABK	Buy	XMAD	1.574	5,5380
01/17/2025	13:36:42 PM	CABK	Buy	XMAD	1.596	5,5400
01/17/2025	13:40:15 PM	CABK	Buy	CEUX	237	5,5460
01/17/2025	13:40:15 PM	CABK	Buy	CEUX	714	5,5460
01/17/2025	13:40:15 PM	CABK	Buy	CEUX	664	5,5460
01/17/2025	13:42:16 PM	CABK	Buy	XMAD	1.551	5,5420
01/17/2025	13:47:38 PM	CABK	Buy	XMAD	1.564	5,5420
01/17/2025	13:47:38 PM	CABK	Buy	CEUX	1.374	5,5420
01/17/2025	13:47:38 PM	CABK	Buy	CEUX	207	5,5420
01/17/2025	13:48:51 PM	CABK	Buy	XMAD	1.137	5,5420
01/17/2025	13:48:51 PM	CABK	Buy	XMAD	422	5,5420
01/17/2025	13:57:00 PM	CABK	Buy	CEUX	1.553	5,5460
01/17/2025	13:57:02 PM	CABK	Buy	XMAD	1.547	5,5440
01/17/2025	14:00:57 PM	CABK	Buy	XMAD	1.537	5,5420
01/17/2025	14:04:41 PM	CABK	Buy	XMAD	1.539	5,5420
01/17/2025	14:04:41 PM	CABK	Buy	CEUX	1.534	5,5420
01/17/2025	14:07:19 PM	CABK	Buy	XMAD	1.563	5,5380
01/17/2025	14:07:42 PM	CABK	Buy	TQEX	1.969	5,5380
01/17/2025	14:11:08 PM	CABK	Buy	XMAD	1.521	5,5400
01/17/2025	14:11:08 PM	CABK	Buy	XMAD	11	5,5400
01/17/2025	14:11:11 PM	CABK	Buy	CEUX	1.537	5,5380
01/17/2025	14:11:12 PM	CABK	Buy	AQEU	1.691	5,5380
01/17/2025	14:15:17 PM	CABK	Buy	XMAD	1.472	5,5320
01/17/2025	14:15:51 PM	CABK	Buy	CEUX	387	5,5300
01/17/2025	14:20:30 PM	CABK	Buy	XMAD	1.563	5,5260
01/17/2025	14:28:54 PM	CABK	Buy	XMAD	1.544	5,5260
01/17/2025	14:28:54 PM	CABK	Buy	CEUX	2.136	5,5260
01/17/2025	14:32:08 PM	CABK	Buy	XMAD	1.540	5,5180
01/17/2025	14:36:06 PM	CABK	Buy	XMAD	1.535	5,5240
01/17/2025	14:36:06 PM	CABK	Buy	CEUX	540	5,5240
01/17/2025	14:36:06 PM	CABK	Buy	CEUX	1.229	5,5240
01/17/2025	14:41:19 PM	CABK	Buy	XMAD	1.553	5,5220
01/17/2025	14:45:50 PM	CABK	Buy	CEUX	1.663	5,5260
01/17/2025	14:46:38 PM	CABK	Buy	XMAD	726	5,5260
01/17/2025	14:46:38 PM	CABK	Buy	XMAD	822	5,5260
01/17/2025	14:48:48 PM	CABK	Buy	XMAD	1.542	5,5200
01/17/2025	14:52:36 PM	CABK	Buy	XMAD	1.554	5,5220
01/17/2025	14:53:21 PM	CABK	Buy	CEUX	228	5,5220
01/17/2025	14:53:21 PM	CABK	Buy	CEUX	694	5,5220
01/17/2025	14:53:21 PM	CABK	Buy	CEUX	694	5,5220
01/17/2025	14:54:40 PM	CABK	Buy	AQEU	844	5,5220
01/17/2025	14:59:15 PM	CABK	Buy	CEUX	1.571	5,5280
01/17/2025	14:59:16 PM	CABK	Buy	XMAD	1.547	5,5260
01/17/2025	15:01:26 PM	CABK	Buy	XMAD	1.533	5,5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	15:01:26 PM	CABK	Buy	TQEX	1.973	5,5280
01/17/2025	15:06:05 PM	CABK	Buy	CEUX	912	5,5320
01/17/2025	15:12:13 PM	CABK	Buy	XMAD	1.515	5,5360
01/17/2025	15:15:58 PM	CABK	Buy	XMAD	1.526	5,5320
01/17/2025	15:16:41 PM	CABK	Buy	CEUX	1.800	5,5280
01/17/2025	15:22:49 PM	CABK	Buy	XMAD	1.524	5,5280
01/17/2025	15:23:02 PM	CABK	Buy	XMAD	1.517	5,5280
01/17/2025	15:23:02 PM	CABK	Buy	AQEU	1.993	5,5280
01/17/2025	15:23:02 PM	CABK	Buy	CEUX	1	5,5280
01/17/2025	15:23:02 PM	CABK	Buy	CEUX	876	5,5280
01/17/2025	15:23:02 PM	CABK	Buy	CEUX	823	5,5280
01/17/2025	15:27:54 PM	CABK	Buy	XMAD	1.536	5,5280
01/17/2025	15:30:46 PM	CABK	Buy	XMAD	1.544	5,5300
01/17/2025	15:30:46 PM	CABK	Buy	CEUX	1.627	5,5300
01/17/2025	15:33:02 PM	CABK	Buy	XMAD	1.533	5,5320
01/17/2025	15:34:26 PM	CABK	Buy	CEUX	1.591	5,5320
01/17/2025	15:37:44 PM	CABK	Buy	XMAD	215	5,5320
01/17/2025	15:39:49 PM	CABK	Buy	XMAD	549	5,5380
01/17/2025	15:39:49 PM	CABK	Buy	XMAD	1.636	5,5380
01/17/2025	15:39:50 PM	CABK	Buy	CEUX	1.573	5,5360
01/17/2025	15:42:50 PM	CABK	Buy	XMAD	712	5,5360
01/17/2025	15:42:50 PM	CABK	Buy	XMAD	1.174	5,5360
01/17/2025	15:45:27 PM	CABK	Buy	XMAD	1.691	5,5380
01/17/2025	15:45:27 PM	CABK	Buy	CEUX	1.542	5,5380
01/17/2025	15:48:29 PM	CABK	Buy	TQEX	1.355	5,5380
01/17/2025	15:50:31 PM	CABK	Buy	XMAD	1.633	5,5420
01/17/2025	15:51:11 PM	CABK	Buy	AQEU	1.698	5,5440
01/17/2025	15:51:40 PM	CABK	Buy	CEUX	671	5,5420
01/17/2025	15:51:40 PM	CABK	Buy	CEUX	477	5,5420
01/17/2025	15:51:40 PM	CABK	Buy	CEUX	387	5,5420
01/17/2025	15:57:21 PM	CABK	Buy	CEUX	4	5,5460
01/17/2025	16:00:02 PM	CABK	Buy	XMAD	2.219	5,5520
01/17/2025	16:00:02 PM	CABK	Buy	XMAD	2.185	5,5500
01/17/2025	16:00:02 PM	CABK	Buy	CEUX	1.540	5,5540
01/17/2025	16:03:27 PM	CABK	Buy	XMAD	1.776	5,5580
01/17/2025	16:03:27 PM	CABK	Buy	CEUX	1.545	5,5580
01/17/2025	16:06:04 PM	CABK	Buy	XMAD	1.662	5,5580
01/17/2025	16:06:04 PM	CABK	Buy	TQEX	1.626	5,5580
01/17/2025	16:11:25 PM	CABK	Buy	XMAD	1.626	5,5560
01/17/2025	16:11:25 PM	CABK	Buy	CEUX	1.533	5,5560
01/17/2025	16:13:02 PM	CABK	Buy	XMAD	1.558	5,5540
01/17/2025	16:13:02 PM	CABK	Buy	CEUX	897	5,5540
01/17/2025	16:13:02 PM	CABK	Buy	CEUX	636	5,5540
01/17/2025	16:14:28 PM	CABK	Buy	CEUX	1.558	5,5580
01/17/2025	16:14:30 PM	CABK	Buy	XMAD	2.178	5,5640
01/17/2025	16:14:35 PM	CABK	Buy	XMAD	2.119	5,5680
01/17/2025	16:14:35 PM	CABK	Buy	XMAD	2.127	5,5660
01/17/2025	16:14:35 PM	CABK	Buy	AQEU	1.695	5,5700
01/17/2025	16:14:49 PM	CABK	Buy	CEUX	1.543	5,5660
01/17/2025	16:15:27 PM	CABK	Buy	XMAD	1.609	5,5620
01/17/2025	16:15:59 PM	CABK	Buy	XMAD	1.848	5,5580
01/17/2025	16:16:58 PM	CABK	Buy	TQEX	1.542	5,5600
01/17/2025	16:16:58 PM	CABK	Buy	CEUX	1.673	5,5600
01/17/2025	16:16:59 PM	CABK	Buy	CEUX	1.758	5,5600
01/17/2025	16:17:23 PM	CABK	Buy	CEUX	1.695	5,5600
01/17/2025	16:17:50 PM	CABK	Buy	AQEU	1.851	5,5600
01/17/2025	16:17:56 PM	CABK	Buy	XMAD	1.590	5,5580
01/17/2025	16:17:56 PM	CABK	Buy	XMAD	37	5,5580
01/17/2025	16:17:56 PM	CABK	Buy	XMAD	1.752	5,5560
01/17/2025	16:17:56 PM	CABK	Buy	CEUX	374	5,5580
01/17/2025	16:17:56 PM	CABK	Buy	CEUX	1.266	5,5580
01/17/2025	16:17:59 PM	CABK	Buy	XMAD	2.180	5,5540
01/17/2025	16:18:58 PM	CABK	Buy	XMAD	349	5,5540
01/17/2025	16:18:58 PM	CABK	Buy	CEUX	1.576	5,5540
01/17/2025	16:19:59 PM	CABK	Buy	XMAD	1.500	5,5520
01/17/2025	16:20:13 PM	CABK	Buy	TQEX	548	5,5540
01/17/2025	16:20:59 PM	CABK	Buy	TQEX	1.564	5,5560
01/17/2025	16:20:59 PM	CABK	Buy	AQEU	1.799	5,5560
01/17/2025	16:21:30 PM	CABK	Buy	CEUX	2.367	5,5540
01/17/2025	16:21:41 PM	CABK	Buy	XMAD	5.895	5,5540
01/17/2025	16:21:50 PM	CABK	Buy	XMAD	1.212	5,5520
01/17/2025	16:21:50 PM	CABK	Buy	CEUX	878	5,5520
01/17/2025	16:21:50 PM	CABK	Buy	CEUX	698	5,5520
01/17/2025	16:21:58 PM	CABK	Buy	XMAD	2.230	5,5500
01/17/2025	16:21:59 PM	CABK	Buy	XMAD	455	5,5500
01/17/2025	16:22:28 PM	CABK	Buy	CEUX	232	5,5500
01/17/2025	16:22:59 PM	CABK	Buy	CEUX	283	5,5520
01/17/2025	16:23:01 PM	CABK	Buy	CEUX	997	5,5520
01/17/2025	16:23:03 PM	CABK	Buy	CEUX	1.609	5,5520
01/17/2025	16:23:58 PM	CABK	Buy	XMAD	139	5,5500
01/17/2025	16:23:59 PM	CABK	Buy	XMAD	2.231	5,5500
01/17/2025	16:24:11 PM	CABK	Buy	AQEU	1.055	5,5520
01/17/2025	16:24:58 PM	CABK	Buy	XMAD	2.230	5,5500
01/17/2025	16:24:58 PM	CABK	Buy	XMAD	783	5,5500
01/17/2025	16:25:14 PM	CABK	Buy	TQEX	762	5,5500
01/17/2025	16:25:14 PM	CABK	Buy	TQEX	762	5,5500
01/17/2025	16:25:14 PM	CABK	Buy	CEUX	1.299	5,5500
01/17/2025	16:25:45 PM	CABK	Buy	CEUX	1.849	5,5520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	16:25:45 PM	CABK	Buy	CEUX	1.040	5,5520
01/17/2025	16:25:45 PM	CABK	Buy	CEUX	1.138	5,5520
01/17/2025	16:26:58 PM	CABK	Buy	XMAD	5.704	5,5500
01/17/2025	16:26:58 PM	CABK	Buy	CEUX	4.200	5,5500
01/17/2025	16:26:59 PM	CABK	Buy	XMAD	4.492	5,5480
01/17/2025	16:27:12 PM	CABK	Buy	TQEX	911	5,5500
01/17/2025	16:27:58 PM	CABK	Buy	XMAD	3.261	5,5480
01/17/2025	16:27:58 PM	CABK	Buy	XMAD	2.431	5,5480
01/17/2025	16:27:58 PM	CABK	Buy	CEUX	2.502	5,5480
01/17/2025	16:27:59 PM	CABK	Buy	XMAD	3.852	5,5460
01/17/2025	16:27:59 PM	CABK	Buy	AQEU	1.894	5,5480
01/17/2025	16:28:57 PM	CABK	Buy	XMAD	753	5,5460
01/17/2025	16:29:59 PM	CABK	Buy	XMAD	1.758	5,5480
01/17/2025	16:29:59 PM	CABK	Buy	XMAD	91	5,5480
01/17/2025	16:30:44 PM	CABK	Buy	XMAD	2.298	5,5520
01/17/2025	16:30:58 PM	CABK	Buy	XMAD	3.350	5,5520
01/17/2025	16:30:58 PM	CABK	Buy	XMAD	5.730	5,5500
01/17/2025	16:30:58 PM	CABK	Buy	TQEX	2.119	5,5520
01/17/2025	16:30:58 PM	CABK	Buy	CEUX	1.726	5,5520
01/17/2025	16:30:58 PM	CABK	Buy	CEUX	3.291	5,5520
01/17/2025	16:30:58 PM	CABK	Buy	AQEU	1.617	5,5520
01/17/2025	16:30:59 PM	CABK	Buy	XMAD	3.377	5,5480
01/17/2025	16:30:59 PM	CABK	Buy	XMAD	91	5,5480
01/17/2025	16:30:59 PM	CABK	Buy	CEUX	4.970	5,5500
01/17/2025	16:31:58 PM	CABK	Buy	XMAD	525	5,5480
01/17/2025	16:32:11 PM	CABK	Buy	CEUX	1.686	5,5520
01/17/2025	16:32:11 PM	CABK	Buy	CEUX	510	5,5520
01/17/2025	16:32:58 PM	CABK	Buy	XMAD	4.712	5,5500
01/17/2025	16:32:58 PM	CABK	Buy	CEUX	2.077	5,5500
01/17/2025	16:33:58 PM	CABK	Buy	XMAD	5.849	5,5520
01/17/2025	16:35:30 PM	CABK	Buy	TQEX	1.832	5,5560
01/17/2025	16:35:31 PM	CABK	Buy	XMAD	2.547	5,5560
01/17/2025	16:35:59 PM	CABK	Buy	XMAD	5.689	5,5560
01/17/2025	16:35:59 PM	CABK	Buy	XMAD	1.502	5,5560
01/17/2025	16:35:59 PM	CABK	Buy	XMAD	2.017	5,5580
01/17/2025	16:35:59 PM	CABK	Buy	XMAD	90	5,5540
01/17/2025	16:35:59 PM	CABK	Buy	CEUX	3.373	5,5560
01/17/2025	16:35:59 PM	CABK	Buy	CEUX	383	5,5560
01/17/2025	16:36:00 PM	CABK	Buy	AQEU	2.725	5,5560
01/17/2025	16:36:23 PM	CABK	Buy	XMAD	832	5,5560
01/17/2025	16:36:53 PM	CABK	Buy	XMAD	4.691	5,5580
01/17/2025	16:36:59 PM	CABK	Buy	XMAD	761	5,5560
01/17/2025	16:36:59 PM	CABK	Buy	XMAD	5.547	5,5540
01/17/2025	16:36:59 PM	CABK	Buy	CEUX	388	5,5560
01/17/2025	16:36:59 PM	CABK	Buy	CEUX	2.816	5,5560
01/17/2025	16:37:58 PM	CABK	Buy	XMAD	1.921	5,5540
01/17/2025	16:37:58 PM	CABK	Buy	CEUX	4.162	5,5540
01/17/2025	16:37:58 PM	CABK	Buy	AQEU	870	5,5540
01/17/2025	16:38:03 PM	CABK	Buy	CEUX	1.993	5,5540
01/17/2025	16:38:58 PM	CABK	Buy	XMAD	3.447	5,5560
01/17/2025	16:38:59 PM	CABK	Buy	CEUX	1.856	5,5560
01/17/2025	16:39:56 PM	CABK	Buy	CEUX	67	5,5580
01/17/2025	16:39:58 PM	CABK	Buy	CEUX	957	5,5580
01/17/2025	16:39:58 PM	CABK	Buy	CEUX	957	5,5580
01/17/2025	16:39:59 PM	CABK	Buy	XMAD	741	5,5580
01/17/2025	16:40:00 PM	CABK	Buy	XMAD	4.044	5,5580
01/17/2025	16:40:00 PM	CABK	Buy	TQEX	1.986	5,5580
01/17/2025	16:40:15 PM	CABK	Buy	CEUX	2.070	5,5560
01/17/2025	16:40:34 PM	CABK	Buy	XMAD	2.887	5,5620
01/17/2025	16:40:58 PM	CABK	Buy	XMAD	4.101	5,5600
01/17/2025	16:40:58 PM	CABK	Buy	XMAD	1.844	5,5580
01/17/2025	16:40:58 PM	CABK	Buy	CEUX	1.985	5,5600
01/17/2025	16:40:58 PM	CABK	Buy	CEUX	1.906	5,5580
01/17/2025	16:41:06 PM	CABK	Buy	XMAD	1.746	5,5580
01/17/2025	16:41:52 PM	CABK	Buy	XMAD	1.369	5,5560
01/17/2025	16:41:52 PM	CABK	Buy	XMAD	1.104	5,5560
01/17/2025	16:41:57 PM	CABK	Buy	XMAD	1.529	5,5540
01/17/2025	16:41:57 PM	CABK	Buy	CEUX	2.619	5,5540
01/17/2025	16:41:59 PM	CABK	Buy	XMAD	323	5,5540
01/17/2025	16:42:24 PM	CABK	Buy	AQEU	2.091	5,5580
01/17/2025	16:42:50 PM	CABK	Buy	XMAD	1.396	5,5540
01/17/2025	16:42:50 PM	CABK	Buy	CEUX	2.415	5,5540
01/17/2025	16:42:53 PM	CABK	Buy	XMAD	1.529	5,5520
01/17/2025	16:42:53 PM	CABK	Buy	XMAD	36	5,5520
01/17/2025	16:42:57 PM	CABK	Buy	XMAD	1.515	5,5500
01/17/2025	16:43:58 PM	CABK	Buy	XMAD	2.884	5,5480
01/17/2025	16:44:17 PM	CABK	Buy	CEUX	1.616	5,5520
01/17/2025	16:44:17 PM	CABK	Buy	CEUX	356	5,5520
01/17/2025	16:44:17 PM	CABK	Buy	CEUX	356	5,5520
01/17/2025	16:45:01 PM	CABK	Buy	CEUX	1.104	5,5540
01/17/2025	16:47:29 PM	CABK	Buy	XMAD	2.227	5,5580
01/17/2025	16:47:29 PM	CABK	Buy	XMAD	1.566	5,5560
01/17/2025	16:47:29 PM	CABK	Buy	TQEX	1.941	5,5580
01/17/2025	16:49:37 PM	CABK	Buy	XMAD	1.571	5,5540
01/17/2025	16:49:37 PM	CABK	Buy	CEUX	1.387	5,5540
01/17/2025	16:50:15 PM	CABK	Buy	XMAD	1.710	5,5520
01/17/2025	16:50:15 PM	CABK	Buy	CEUX	1.797	5,5520
01/17/2025	16:57:01 PM	CABK	Buy	XMAD	1.900	5,5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/17/2025	16:57:01 PM	CABK	Buy	XMAD	1.939	5,5540
01/17/2025	16:57:01 PM	CABK	Buy	AQEU	2.030	5,5540
01/17/2025	16:58:10 PM	CABK	Buy	XMAD	1.773	5,5520
01/17/2025	17:01:59 PM	CABK	Buy	CEUX	2.584	5,5520
01/17/2025	17:02:48 PM	CABK	Buy	XMAD	2.599	5,5520
01/17/2025	17:08:01 PM	CABK	Buy	CEUX	2.147	5,5500
01/17/2025	17:11:37 PM	CABK	Buy	XMAD	1.030	5,5500
01/17/2025	17:11:37 PM	CABK	Buy	XMAD	2.564	5,5480
01/17/2025	17:11:38 PM	CABK	Buy	CEUX	1.664	5,5480
01/17/2025	17:12:22 PM	CABK	Buy	XMAD	1.163	5,5480
01/17/2025	17:12:22 PM	CABK	Buy	XMAD	649	5,5480
01/17/2025	17:12:22 PM	CABK	Buy	XMAD	1.803	5,5460
01/17/2025	17:12:22 PM	CABK	Buy	TQEX	415	5,5460
01/17/2025	17:12:22 PM	CABK	Buy	TQEX	1.284	5,5460
01/17/2025	17:12:22 PM	CABK	Buy	CEUX	1.625	5,5480
01/17/2025	17:14:14 PM	CABK	Buy	XMAD	2.439	5,5420
01/17/2025	17:17:08 PM	CABK	Buy	XMAD	1.296	5,5460
01/17/2025	17:17:08 PM	CABK	Buy	XMAD	997	5,5460
01/17/2025	17:17:08 PM	CABK	Buy	CEUX	2.223	5,5460
01/17/2025	17:19:16 PM	CABK	Buy	AQEU	1.883	5,5460
01/17/2025	17:20:19 PM	CABK	Buy	XMAD	2.889	5,5460
01/17/2025	17:20:19 PM	CABK	Buy	TQEX	520	5,5460
01/17/2025	17:24:24 PM	CABK	Buy	XMAD	1.190	5,5480
01/17/2025	17:24:24 PM	CABK	Buy	XMAD	806	5,5480
01/17/2025	17:25:43 PM	CABK	Buy	CEUX	1.968	5,5460
01/17/2025	17:25:44 PM	CABK	Buy	XMAD	1.200	5,5480
01/17/2025	17:25:44 PM	CABK	Buy	XMAD	457	5,5480
01/17/2025	17:26:15 PM	CABK	Buy	CEUX	183	5,5460
01/17/2025	17:26:32 PM	CABK	Buy	XMAD	1.751	5,5480
01/17/2025	17:27:01 PM	CABK	Buy	CEUX	975	5,5480
01/17/2025	17:27:01 PM	CABK	Buy	CEUX	2.716	5,5480
01/17/2025	17:27:14 PM	CABK	Buy	XMAD	1.732	5,5460
01/17/2025	17:28:29 PM	CABK	Buy	XMAD	231	5,5440
01/17/2025	17:28:29 PM	CABK	Buy	XMAD	2.570	5,5440
01/20/2025	09:00:30 AM	CABK	Buy	XMAD	5.113	5,5680
01/20/2025	09:00:31 AM	CABK	Buy	XMAD	5.120	5,5660
01/20/2025	09:00:31 AM	CABK	Buy	XMAD	14	5,5640
01/20/2025	09:00:31 AM	CABK	Buy	XMAD	28	5,5640
01/20/2025	09:00:31 AM	CABK	Buy	XMAD	4.501	5,5640
01/20/2025	09:00:31 AM	CABK	Buy	AQEU	1.822	5,5620
01/20/2025	09:00:39 AM	CABK	Buy	AQEU	1.852	5,5660
01/20/2025	09:00:39 AM	CABK	Buy	CEUX	4.034	5,5660
01/20/2025	09:00:39 AM	CABK	Buy	CEUX	378	5,5660
01/20/2025	09:01:29 AM	CABK	Buy	CEUX	606	5,5780
01/20/2025	09:02:13 AM	CABK	Buy	CEUX	25	5,5820
01/20/2025	09:02:24 AM	CABK	Buy	XMAD	494	5,5820
01/20/2025	09:02:31 AM	CABK	Buy	XMAD	1.551	5,5840
01/20/2025	09:02:31 AM	CABK	Buy	XMAD	1.660	5,5820
01/20/2025	09:02:31 AM	CABK	Buy	TQEX	1.634	5,5800
01/20/2025	09:02:31 AM	CABK	Buy	CEUX	4.299	5,5820
01/20/2025	09:02:31 AM	CABK	Buy	CEUX	3.795	5,5800
01/20/2025	09:02:31 AM	CABK	Buy	AQEU	1.861	5,5840
01/20/2025	09:04:22 AM	CABK	Buy	XMAD	1.526	5,5860
01/20/2025	09:04:22 AM	CABK	Buy	XMAD	1.526	5,5840
01/20/2025	09:06:27 AM	CABK	Buy	XMAD	1.630	5,5900
01/20/2025	09:06:27 AM	CABK	Buy	CEUX	2.777	5,5900
01/20/2025	09:06:58 AM	CABK	Buy	XMAD	1.668	5,5940
01/20/2025	09:07:12 AM	CABK	Buy	XMAD	1.669	5,5940
01/20/2025	09:07:12 AM	CABK	Buy	XMAD	1.674	5,5920
01/20/2025	09:07:12 AM	CABK	Buy	CEUX	1.901	5,5920
01/20/2025	09:07:33 AM	CABK	Buy	CEUX	989	5,5900
01/20/2025	09:07:33 AM	CABK	Buy	CEUX	1.037	5,5900
01/20/2025	09:07:33 AM	CABK	Buy	CEUX	1.760	5,5880
01/20/2025	09:08:03 AM	CABK	Buy	TQEX	1.652	5,5840
01/20/2025	09:08:03 AM	CABK	Buy	TQEX	1.649	5,5820
01/20/2025	09:09:05 AM	CABK	Buy	XMAD	1.532	5,5800
01/20/2025	09:09:05 AM	CABK	Buy	XMAD	60	5,5800
01/20/2025	09:09:05 AM	CABK	Buy	CEUX	1.621	5,5800
01/20/2025	09:09:52 AM	CABK	Buy	XMAD	1.596	5,5840
01/20/2025	09:09:52 AM	CABK	Buy	XMAD	1.584	5,5820
01/20/2025	09:10:26 AM	CABK	Buy	CEUX	856	5,5840
01/20/2025	09:10:26 AM	CABK	Buy	CEUX	793	5,5840
01/20/2025	09:11:12 AM	CABK	Buy	XMAD	1.606	5,5820
01/20/2025	09:12:07 AM	CABK	Buy	CEUX	1.599	5,5800
01/20/2025	09:13:08 AM	CABK	Buy	XMAD	1.707	5,5760
01/20/2025	09:15:55 AM	CABK	Buy	XMAD	2.140	5,5840
01/20/2025	09:15:55 AM	CABK	Buy	CEUX	1.595	5,5840
01/20/2025	09:15:55 AM	CABK	Buy	CEUX	1.591	5,5820
01/20/2025	09:16:35 AM	CABK	Buy	XMAD	97	5,5820
01/20/2025	09:16:35 AM	CABK	Buy	XMAD	1.903	5,5820
01/20/2025	09:17:29 AM	CABK	Buy	XMAD	1.979	5,5800
01/20/2025	09:18:33 AM	CABK	Buy	XMAD	1.770	5,5840
01/20/2025	09:18:34 AM	CABK	Buy	CEUX	1.555	5,5820
01/20/2025	09:21:31 AM	CABK	Buy	XMAD	1.612	5,5800
01/20/2025	09:21:31 AM	CABK	Buy	CEUX	1.533	5,5800
01/20/2025	09:21:51 AM	CABK	Buy	XMAD	129	5,5780
01/20/2025	09:21:51 AM	CABK	Buy	XMAD	1.537	5,5780
01/20/2025	09:22:11 AM	CABK	Buy	XMAD	1.643	5,5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	09:22:11 AM	CABK	Buy	CEUX	188	5,5780
01/20/2025	09:22:11 AM	CABK	Buy	CEUX	1,346	5,5780
01/20/2025	09:23:57 AM	CABK	Buy	XMAD	1,647	5,5760
01/20/2025	09:24:41 AM	CABK	Buy	CEUX	758	5,5880
01/20/2025	09:24:41 AM	CABK	Buy	CEUX	763	5,5880
01/20/2025	09:25:02 AM	CABK	Buy	XMAD	1,351	5,5920
01/20/2025	09:25:02 AM	CABK	Buy	XMAD	281	5,5920
01/20/2025	09:25:13 AM	CABK	Buy	AQEU	1,747	5,5880
01/20/2025	09:25:15 AM	CABK	Buy	AQEU	1,945	5,5860
01/20/2025	09:26:36 AM	CABK	Buy	XMAD	1,580	5,5860
01/20/2025	09:26:44 AM	CABK	Buy	CEUX	1,552	5,5860
01/20/2025	09:28:07 AM	CABK	Buy	XMAD	1,560	5,5940
01/20/2025	09:29:02 AM	CABK	Buy	XMAD	1,537	5,5860
01/20/2025	09:29:02 AM	CABK	Buy	XMAD	1,548	5,5840
01/20/2025	09:29:02 AM	CABK	Buy	CEUX	1,545	5,5860
01/20/2025	09:31:36 AM	CABK	Buy	XMAD	1,586	5,6020
01/20/2025	09:32:02 AM	CABK	Buy	AQEU	1,956	5,6000
01/20/2025	09:32:02 AM	CABK	Buy	CEUX	1,545	5,6000
01/20/2025	09:33:10 AM	CABK	Buy	XMAD	1,560	5,5940
01/20/2025	09:34:08 AM	CABK	Buy	CEUX	1,123	5,5940
01/20/2025	09:34:46 AM	CABK	Buy	XMAD	24	5,5980
01/20/2025	09:34:46 AM	CABK	Buy	XMAD	1,561	5,5980
01/20/2025	09:36:14 AM	CABK	Buy	XMAD	1,624	5,5940
01/20/2025	09:36:33 AM	CABK	Buy	CEUX	1,771	5,5960
01/20/2025	09:37:44 AM	CABK	Buy	XMAD	1,617	5,5980
01/20/2025	09:39:34 AM	CABK	Buy	XMAD	19	5,6000
01/20/2025	09:40:04 AM	CABK	Buy	XMAD	1,598	5,6000
01/20/2025	09:40:04 AM	CABK	Buy	CEUX	1,714	5,6000
01/20/2025	09:41:21 AM	CABK	Buy	XMAD	1,587	5,5980
01/20/2025	09:41:21 AM	CABK	Buy	CEUX	1,616	5,5980
01/20/2025	09:42:39 AM	CABK	Buy	XMAD	158	5,5980
01/20/2025	09:45:06 AM	CABK	Buy	XMAD	2,190	5,6060
01/20/2025	09:45:06 AM	CABK	Buy	CEUX	1,567	5,6060
01/20/2025	09:45:06 AM	CABK	Buy	AQEU	1,702	5,6060
01/20/2025	09:45:20 AM	CABK	Buy	XMAD	1,541	5,6040
01/20/2025	09:45:20 AM	CABK	Buy	TQEX	1,657	5,6020
01/20/2025	09:47:01 AM	CABK	Buy	XMAD	1,845	5,5960
01/20/2025	09:47:01 AM	CABK	Buy	XMAD	62	5,5960
01/20/2025	09:47:01 AM	CABK	Buy	CEUX	1,350	5,5960
01/20/2025	09:49:55 AM	CABK	Buy	XMAD	1,520	5,6000
01/20/2025	09:49:55 AM	CABK	Buy	CEUX	1,632	5,6000
01/20/2025	09:50:19 AM	CABK	Buy	XMAD	1,773	5,5980
01/20/2025	09:50:19 AM	CABK	Buy	XMAD	1,826	5,5960
01/20/2025	09:51:45 AM	CABK	Buy	TQEX	559	5,5960
01/20/2025	09:51:45 AM	CABK	Buy	TQEX	1,739	5,5960
01/20/2025	09:51:45 AM	CABK	Buy	CEUX	1,579	5,5960
01/20/2025	09:53:10 AM	CABK	Buy	XMAD	1,671	5,5880
01/20/2025	09:56:40 AM	CABK	Buy	CEUX	638	5,5920
01/20/2025	09:58:28 AM	CABK	Buy	XMAD	2,210	5,5940
01/20/2025	09:58:28 AM	CABK	Buy	CEUX	2,040	5,5940
01/20/2025	09:58:28 AM	CABK	Buy	AQEU	1,714	5,5940
01/20/2025	09:59:40 AM	CABK	Buy	XMAD	778	5,5920
01/20/2025	09:59:40 AM	CABK	Buy	XMAD	736	5,5920
01/20/2025	09:59:40 AM	CABK	Buy	TQEX	1,158	5,5920
01/20/2025	09:59:40 AM	CABK	Buy	TQEX	1,158	5,5920
01/20/2025	09:59:53 AM	CABK	Buy	XMAD	1,618	5,5900
01/20/2025	10:00:27 AM	CABK	Buy	CEUX	1,794	5,5940
01/20/2025	10:04:40 AM	CABK	Buy	CEUX	1,696	5,5960
01/20/2025	10:04:42 AM	CABK	Buy	XMAD	2,491	5,5960
01/20/2025	10:04:53 AM	CABK	Buy	XMAD	179	5,5940
01/20/2025	10:06:29 AM	CABK	Buy	CEUX	1,609	5,5980
01/20/2025	10:08:19 AM	CABK	Buy	XMAD	1,582	5,6000
01/20/2025	10:08:19 AM	CABK	Buy	XMAD	439	5,6000
01/20/2025	10:09:27 AM	CABK	Buy	XMAD	1,643	5,6000
01/20/2025	10:09:27 AM	CABK	Buy	CEUX	1,598	5,6000
01/20/2025	10:09:56 AM	CABK	Buy	XMAD	348	5,6000
01/20/2025	10:09:56 AM	CABK	Buy	XMAD	1,158	5,6000
01/20/2025	10:13:25 AM	CABK	Buy	XMAD	2,393	5,6020
01/20/2025	10:13:25 AM	CABK	Buy	TQEX	863	5,6020
01/20/2025	10:13:25 AM	CABK	Buy	TQEX	1,316	5,6020
01/20/2025	10:13:25 AM	CABK	Buy	CEUX	1,577	5,6020
01/20/2025	10:13:25 AM	CABK	Buy	AQEU	1,677	5,6020
01/20/2025	10:15:09 AM	CABK	Buy	CEUX	1,042	5,6020
01/20/2025	10:15:10 AM	CABK	Buy	XMAD	1,616	5,6020
01/20/2025	10:16:10 AM	CABK	Buy	XMAD	1,624	5,6000
01/20/2025	10:16:11 AM	CABK	Buy	XMAD	1,616	5,5980
01/20/2025	10:17:06 AM	CABK	Buy	XMAD	1,553	5,5980
01/20/2025	10:18:29 AM	CABK	Buy	CEUX	1,254	5,5940
01/20/2025	10:19:10 AM	CABK	Buy	XMAD	1,553	5,5960
01/20/2025	10:20:52 AM	CABK	Buy	XMAD	1,559	5,5860
01/20/2025	10:21:29 AM	CABK	Buy	CEUX	1,000	5,5840
01/20/2025	10:21:29 AM	CABK	Buy	CEUX	912	5,5840
01/20/2025	10:21:38 AM	CABK	Buy	TQEX	1,881	5,5820
01/20/2025	10:26:32 AM	CABK	Buy	CEUX	361	5,5900
01/20/2025	10:26:32 AM	CABK	Buy	CEUX	1,378	5,5900
01/20/2025	10:26:33 AM	CABK	Buy	XMAD	1,548	5,5880
01/20/2025	10:26:33 AM	CABK	Buy	XMAD	1,438	5,5860
01/20/2025	10:26:33 AM	CABK	Buy	XMAD	107	5,5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	10:27:26 AM	CABK	Buy	XMAD	1.547	5,5840
01/20/2025	10:28:19 AM	CABK	Buy	CEUX	1	5,5800
01/20/2025	10:28:19 AM	CABK	Buy	CEUX	1.632	5,5800
01/20/2025	10:28:53 AM	CABK	Buy	XMAD	1.050	5,5780
01/20/2025	10:30:49 AM	CABK	Buy	AQEU	1.689	5,5840
01/20/2025	10:31:29 AM	CABK	Buy	XMAD	1.868	5,5820
01/20/2025	10:33:42 AM	CABK	Buy	CEUX	1.616	5,5880
01/20/2025	10:33:43 AM	CABK	Buy	XMAD	1.746	5,5860
01/20/2025	10:36:06 AM	CABK	Buy	CEUX	780	5,5860
01/20/2025	10:36:06 AM	CABK	Buy	CEUX	778	5,5860
01/20/2025	10:36:49 AM	CABK	Buy	XMAD	1.628	5,5840
01/20/2025	10:40:09 AM	CABK	Buy	XMAD	1.624	5,5860
01/20/2025	10:40:09 AM	CABK	Buy	XMAD	1.651	5,5840
01/20/2025	10:40:09 AM	CABK	Buy	TQEX	1.512	5,5860
01/20/2025	10:40:09 AM	CABK	Buy	CEUX	1.527	5,5860
01/20/2025	10:41:29 AM	CABK	Buy	XMAD	1.603	5,5860
01/20/2025	10:44:18 AM	CABK	Buy	CEUX	1.357	5,5840
01/20/2025	10:44:18 AM	CABK	Buy	CEUX	165	5,5840
01/20/2025	10:44:25 AM	CABK	Buy	XMAD	1.570	5,5820
01/20/2025	10:47:15 AM	CABK	Buy	XMAD	1.583	5,5860
01/20/2025	10:47:45 AM	CABK	Buy	CEUX	1.514	5,5860
01/20/2025	10:50:53 AM	CABK	Buy	XMAD	106	5,5820
01/20/2025	10:50:53 AM	CABK	Buy	XMAD	1.485	5,5820
01/20/2025	10:50:53 AM	CABK	Buy	AQEU	1.702	5,5820
01/20/2025	10:51:12 AM	CABK	Buy	XMAD	1.605	5,5800
01/20/2025	10:51:12 AM	CABK	Buy	CEUX	1.052	5,5800
01/20/2025	10:51:12 AM	CABK	Buy	CEUX	459	5,5800
01/20/2025	10:54:10 AM	CABK	Buy	XMAD	1.580	5,5820
01/20/2025	10:54:10 AM	CABK	Buy	CEUX	231	5,5820
01/20/2025	10:54:10 AM	CABK	Buy	CEUX	702	5,5820
01/20/2025	10:54:10 AM	CABK	Buy	CEUX	574	5,5820
01/20/2025	10:58:09 AM	CABK	Buy	XMAD	1.539	5,5920
01/20/2025	10:58:09 AM	CABK	Buy	CEUX	1.525	5,5920
01/20/2025	11:02:43 AM	CABK	Buy	XMAD	2.102	5,6020
01/20/2025	11:03:02 AM	CABK	Buy	XMAD	2.051	5,6000
01/20/2025	11:03:02 AM	CABK	Buy	CEUX	1.536	5,6000
01/20/2025	11:03:16 AM	CABK	Buy	XMAD	53	5,5980
01/20/2025	11:03:16 AM	CABK	Buy	XMAD	1.932	5,5980
01/20/2025	11:03:16 AM	CABK	Buy	CEUX	1.539	5,5980
01/20/2025	11:04:03 AM	CABK	Buy	TQEX	1.964	5,5960
01/20/2025	11:04:58 AM	CABK	Buy	XMAD	1.585	5,5960
01/20/2025	11:07:45 AM	CABK	Buy	XMAD	1.566	5,5960
01/20/2025	11:08:00 AM	CABK	Buy	CEUX	1.507	5,5940
01/20/2025	11:10:11 AM	CABK	Buy	XMAD	1.588	5,5940
01/20/2025	11:10:11 AM	CABK	Buy	AQEU	1.695	5,5940
01/20/2025	11:10:23 AM	CABK	Buy	XMAD	1.600	5,5920
01/20/2025	11:10:23 AM	CABK	Buy	CEUX	1.531	5,5920
01/20/2025	11:13:36 AM	CABK	Buy	XMAD	1.585	5,5980
01/20/2025	11:13:36 AM	CABK	Buy	CEUX	253	5,5980
01/20/2025	11:13:36 AM	CABK	Buy	CEUX	637	5,5980
01/20/2025	11:13:36 AM	CABK	Buy	CEUX	637	5,5980
01/20/2025	11:14:50 AM	CABK	Buy	XMAD	1.587	5,5960
01/20/2025	11:16:37 AM	CABK	Buy	XMAD	1.585	5,5940
01/20/2025	11:16:37 AM	CABK	Buy	CEUX	1.282	5,5940
01/20/2025	11:16:37 AM	CABK	Buy	CEUX	265	5,5940
01/20/2025	11:19:25 AM	CABK	Buy	CEUX	678	5,5980
01/20/2025	11:19:25 AM	CABK	Buy	CEUX	846	5,5980
01/20/2025	11:20:02 AM	CABK	Buy	XMAD	1.054	5,6000
01/20/2025	11:20:02 AM	CABK	Buy	XMAD	518	5,6000
01/20/2025	11:20:07 AM	CABK	Buy	XMAD	1.575	5,5980
01/20/2025	11:21:57 AM	CABK	Buy	XMAD	1.548	5,6000
01/20/2025	11:23:17 AM	CABK	Buy	CEUX	1.516	5,6020
01/20/2025	11:23:17 AM	CABK	Buy	AQEU	1.663	5,6020
01/20/2025	11:24:13 AM	CABK	Buy	XMAD	1.575	5,6020
01/20/2025	11:25:24 AM	CABK	Buy	TQEX	1.533	5,6000
01/20/2025	11:28:19 AM	CABK	Buy	CEUX	29	5,5960
01/20/2025	11:30:16 AM	CABK	Buy	XMAD	1.595	5,5960
01/20/2025	11:30:16 AM	CABK	Buy	XMAD	1.584	5,5940
01/20/2025	11:30:16 AM	CABK	Buy	CEUX	15	5,5960
01/20/2025	11:30:16 AM	CABK	Buy	CEUX	967	5,5960
01/20/2025	11:30:16 AM	CABK	Buy	CEUX	514	5,5960
01/20/2025	11:31:01 AM	CABK	Buy	CEUX	276	5,5980
01/20/2025	11:31:33 AM	CABK	Buy	XMAD	1.565	5,5980
01/20/2025	11:33:01 AM	CABK	Buy	XMAD	3	5,5960
01/20/2025	11:33:04 AM	CABK	Buy	XMAD	1.547	5,5960
01/20/2025	11:33:04 AM	CABK	Buy	CEUX	2.176	5,5960
01/20/2025	11:36:02 AM	CABK	Buy	XMAD	1.536	5,6020
01/20/2025	11:36:30 AM	CABK	Buy	XMAD	1.536	5,6000
01/20/2025	11:37:35 AM	CABK	Buy	CEUX	1.817	5,6020
01/20/2025	11:40:16 AM	CABK	Buy	XMAD	1.516	5,6080
01/20/2025	11:41:18 AM	CABK	Buy	XMAD	1.551	5,6100
01/20/2025	11:41:18 AM	CABK	Buy	CEUX	1.682	5,6100
01/20/2025	11:42:35 AM	CABK	Buy	AQEU	1.695	5,6080
01/20/2025	11:42:37 AM	CABK	Buy	XMAD	1.549	5,6100
01/20/2025	11:45:13 AM	CABK	Buy	CEUX	544	5,6120
01/20/2025	11:47:50 AM	CABK	Buy	XMAD	571	5,6120
01/20/2025	11:48:41 AM	CABK	Buy	CEUX	1.166	5,6140
01/20/2025	11:49:51 AM	CABK	Buy	XMAD	1.763	5,6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	11:49:51 AM	CABK	Buy	CEUX	891	5,6140
01/20/2025	11:50:56 AM	CABK	Buy	XMAD	767	5,6120
01/20/2025	11:51:07 AM	CABK	Buy	TQEX	101	5,6140
01/20/2025	11:51:12 AM	CABK	Buy	TQEX	14	5,6140
01/20/2025	11:51:12 AM	CABK	Buy	TQEX	28	5,6140
01/20/2025	11:51:12 AM	CABK	Buy	TQEX	1.845	5,6140
01/20/2025	11:51:27 AM	CABK	Buy	XMAD	222	5,6120
01/20/2025	11:51:27 AM	CABK	Buy	CEUX	1.290	5,6100
01/20/2025	11:52:33 AM	CABK	Buy	XMAD	763	5,6100
01/20/2025	11:52:33 AM	CABK	Buy	XMAD	539	5,6100
01/20/2025	11:52:33 AM	CABK	Buy	XMAD	252	5,6100
01/20/2025	11:56:53 AM	CABK	Buy	CEUX	219	5,6100
01/20/2025	11:57:41 AM	CABK	Buy	CEUX	1.786	5,6140
01/20/2025	11:57:42 AM	CABK	Buy	XMAD	1.948	5,6140
01/20/2025	11:59:25 AM	CABK	Buy	XMAD	1.937	5,6120
01/20/2025	12:01:03 PM	CABK	Buy	XMAD	1.535	5,6120
01/20/2025	12:01:03 PM	CABK	Buy	XMAD	471	5,6100
01/20/2025	12:01:03 PM	CABK	Buy	XMAD	1.429	5,6100
01/20/2025	12:01:03 PM	CABK	Buy	CEUX	1.706	5,6120
01/20/2025	12:01:03 PM	CABK	Buy	AQEU	1.684	5,6100
01/20/2025	12:03:04 PM	CABK	Buy	XMAD	1.603	5,6060
01/20/2025	12:03:04 PM	CABK	Buy	CEUX	960	5,6060
01/20/2025	12:03:04 PM	CABK	Buy	CEUX	670	5,6060
01/20/2025	12:08:01 PM	CABK	Buy	XMAD	1.592	5,6120
01/20/2025	12:09:26 PM	CABK	Buy	CEUX	1.607	5,6120
01/20/2025	12:10:01 PM	CABK	Buy	XMAD	1.573	5,6140
01/20/2025	12:10:36 PM	CABK	Buy	CEUX	1.573	5,6140
01/20/2025	12:11:18 PM	CABK	Buy	XMAD	1.571	5,6120
01/20/2025	12:11:18 PM	CABK	Buy	TQEX	1.945	5,6120
01/20/2025	12:14:42 PM	CABK	Buy	XMAD	1.234	5,6120
01/20/2025	12:14:42 PM	CABK	Buy	XMAD	328	5,6120
01/20/2025	12:14:54 PM	CABK	Buy	XMAD	1.320	5,6100
01/20/2025	12:14:54 PM	CABK	Buy	XMAD	238	5,6100
01/20/2025	12:14:54 PM	CABK	Buy	CEUX	1.557	5,6100
01/20/2025	12:16:55 PM	CABK	Buy	XMAD	1.185	5,6120
01/20/2025	12:16:55 PM	CABK	Buy	XMAD	363	5,6120
01/20/2025	12:19:21 PM	CABK	Buy	XMAD	1.545	5,6120
01/20/2025	12:19:21 PM	CABK	Buy	CEUX	1.538	5,6120
01/20/2025	12:23:22 PM	CABK	Buy	XMAD	1.524	5,6100
01/20/2025	12:23:22 PM	CABK	Buy	XMAD	1.528	5,6080
01/20/2025	12:24:16 PM	CABK	Buy	CEUX	863	5,6100
01/20/2025	12:24:16 PM	CABK	Buy	CEUX	685	5,6100
01/20/2025	12:25:34 PM	CABK	Buy	AQEU	1.691	5,6080
01/20/2025	12:29:45 PM	CABK	Buy	CEUX	151	5,6120
01/20/2025	12:31:40 PM	CABK	Buy	XMAD	1.582	5,6120
01/20/2025	12:33:17 PM	CABK	Buy	CEUX	77	5,6140
01/20/2025	12:34:32 PM	CABK	Buy	XMAD	1.566	5,6140
01/20/2025	12:34:32 PM	CABK	Buy	CEUX	219	5,6140
01/20/2025	12:34:32 PM	CABK	Buy	CEUX	1.799	5,6140
01/20/2025	12:34:58 PM	CABK	Buy	XMAD	1.578	5,6120
01/20/2025	12:34:58 PM	CABK	Buy	TQEX	384	5,6120
01/20/2025	12:34:58 PM	CABK	Buy	TQEX	384	5,6120
01/20/2025	12:35:24 PM	CABK	Buy	XMAD	358	5,6140
01/20/2025	12:35:24 PM	CABK	Buy	XMAD	1.227	5,6140
01/20/2025	12:35:24 PM	CABK	Buy	XMAD	1.586	5,6120
01/20/2025	12:35:24 PM	CABK	Buy	CEUX	2.002	5,6120
01/20/2025	12:38:39 PM	CABK	Buy	XMAD	1.236	5,6140
01/20/2025	12:38:39 PM	CABK	Buy	XMAD	337	5,6140
01/20/2025	12:41:10 PM	CABK	Buy	CEUX	27	5,6160
01/20/2025	12:41:10 PM	CABK	Buy	CEUX	53	5,6160
01/20/2025	12:41:58 PM	CABK	Buy	CEUX	1.001	5,6160
01/20/2025	12:41:58 PM	CABK	Buy	CEUX	625	5,6160
01/20/2025	12:42:04 PM	CABK	Buy	XMAD	1.556	5,6140
01/20/2025	12:42:04 PM	CABK	Buy	XMAD	31	5,6120
01/20/2025	12:45:46 PM	CABK	Buy	XMAD	1.521	5,6160
01/20/2025	12:46:09 PM	CABK	Buy	CEUX	444	5,6140
01/20/2025	12:46:31 PM	CABK	Buy	XMAD	1.524	5,6140
01/20/2025	12:46:31 PM	CABK	Buy	TQEX	1.745	5,6140
01/20/2025	12:47:25 PM	CABK	Buy	AQEU	1.660	5,6140
01/20/2025	12:50:55 PM	CABK	Buy	XMAD	1.536	5,6140
01/20/2025	12:53:10 PM	CABK	Buy	CEUX	2.207	5,6140
01/20/2025	12:55:42 PM	CABK	Buy	XMAD	85	5,6200
01/20/2025	12:55:42 PM	CABK	Buy	XMAD	84	5,6200
01/20/2025	12:55:42 PM	CABK	Buy	XMAD	1.342	5,6200
01/20/2025	12:55:43 PM	CABK	Buy	CEUX	1.807	5,6180
01/20/2025	12:57:42 PM	CABK	Buy	XMAD	1.150	5,6180
01/20/2025	12:57:42 PM	CABK	Buy	XMAD	374	5,6180
01/20/2025	12:59:56 PM	CABK	Buy	XMAD	1.034	5,6180
01/20/2025	12:59:56 PM	CABK	Buy	XMAD	488	5,6180
01/20/2025	12:59:56 PM	CABK	Buy	CEUX	1.671	5,6180
01/20/2025	13:02:40 PM	CABK	Buy	XMAD	1.531	5,6160
01/20/2025	13:03:14 PM	CABK	Buy	XMAD	1.529	5,6140
01/20/2025	13:03:14 PM	CABK	Buy	CEUX	410	5,6140
01/20/2025	13:03:14 PM	CABK	Buy	CEUX	1.243	5,6140
01/20/2025	13:07:24 PM	CABK	Buy	CEUX	1.586	5,6160
01/20/2025	13:07:41 PM	CABK	Buy	XMAD	1.537	5,6140
01/20/2025	13:07:41 PM	CABK	Buy	AQEU	1.668	5,6160
01/20/2025	13:16:01 PM	CABK	Buy	XMAD	1.532	5,6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	13:16:01 PM	CABK	Buy	CEUX	1.285	5,6180
01/20/2025	13:16:01 PM	CABK	Buy	CEUX	271	5,6180
01/20/2025	13:17:41 PM	CABK	Buy	XMAD	752	5,6220
01/20/2025	13:17:56 PM	CABK	Buy	XMAD	1.338	5,6220
01/20/2025	13:19:02 PM	CABK	Buy	CEUX	1.551	5,6220
01/20/2025	13:20:11 PM	CABK	Buy	XMAD	1.922	5,6260
01/20/2025	13:20:11 PM	CABK	Buy	XMAD	1.860	5,6240
01/20/2025	13:20:11 PM	CABK	Buy	TQEX	1.949	5,6240
01/20/2025	13:20:11 PM	CABK	Buy	CEUX	1.540	5,6260
01/20/2025	13:20:20 PM	CABK	Buy	XMAD	376	5,6220
01/20/2025	13:20:20 PM	CABK	Buy	XMAD	1.248	5,6220
01/20/2025	13:24:13 PM	CABK	Buy	XMAD	1.680	5,6240
01/20/2025	13:29:49 PM	CABK	Buy	CEUX	5	5,6220
01/20/2025	13:30:07 PM	CABK	Buy	AQEU	1.679	5,6240
01/20/2025	13:30:07 PM	CABK	Buy	CEUX	860	5,6240
01/20/2025	13:30:07 PM	CABK	Buy	CEUX	661	5,6240
01/20/2025	13:30:29 PM	CABK	Buy	XMAD	1.589	5,6240
01/20/2025	13:31:24 PM	CABK	Buy	XMAD	1.592	5,6220
01/20/2025	13:31:31 PM	CABK	Buy	CEUX	1.536	5,6240
01/20/2025	13:31:40 PM	CABK	Buy	XMAD	310	5,6240
01/20/2025	13:31:40 PM	CABK	Buy	XMAD	1.256	5,6240
01/20/2025	13:34:42 PM	CABK	Buy	CEUX	1.532	5,6220
01/20/2025	13:34:55 PM	CABK	Buy	XMAD	1.546	5,6220
01/20/2025	13:38:22 PM	CABK	Buy	XMAD	1.557	5,6180
01/20/2025	13:40:07 PM	CABK	Buy	CEUX	711	5,6220
01/20/2025	13:40:53 PM	CABK	Buy	XMAD	1.581	5,6220
01/20/2025	13:44:09 PM	CABK	Buy	XMAD	1.549	5,6240
01/20/2025	13:47:16 PM	CABK	Buy	TQEX	1.536	5,6220
01/20/2025	13:48:39 PM	CABK	Buy	CEUX	1.977	5,6220
01/20/2025	13:49:00 PM	CABK	Buy	XMAD	1.545	5,6220
01/20/2025	13:49:00 PM	CABK	Buy	XMAD	1.537	5,6200
01/20/2025	13:49:55 PM	CABK	Buy	CEUX	1.723	5,6200
01/20/2025	13:53:55 PM	CABK	Buy	XMAD	1.516	5,6180
01/20/2025	13:56:44 PM	CABK	Buy	CEUX	677	5,6200
01/20/2025	13:57:07 PM	CABK	Buy	XMAD	224	5,6180
01/20/2025	13:57:07 PM	CABK	Buy	XMAD	223	5,6180
01/20/2025	13:57:48 PM	CABK	Buy	AQEU	1	5,6180
01/20/2025	13:57:48 PM	CABK	Buy	AQEU	148	5,6180
01/20/2025	13:57:53 PM	CABK	Buy	AQEU	1.538	5,6180
01/20/2025	14:00:27 PM	CABK	Buy	XMAD	2.055	5,6220
01/20/2025	14:00:27 PM	CABK	Buy	CEUX	2.062	5,6220
01/20/2025	14:12:00 PM	CABK	Buy	XMAD	2.847	5,6300
01/20/2025	14:12:00 PM	CABK	Buy	XMAD	2.718	5,6280
01/20/2025	14:12:00 PM	CABK	Buy	CEUX	263	5,6300
01/20/2025	14:12:00 PM	CABK	Buy	CEUX	772	5,6300
01/20/2025	14:12:00 PM	CABK	Buy	CEUX	509	5,6300
01/20/2025	14:12:00 PM	CABK	Buy	CEUX	1.770	5,6280
01/20/2025	14:17:02 PM	CABK	Buy	XMAD	2.091	5,6280
01/20/2025	14:17:44 PM	CABK	Buy	XMAD	2.019	5,6260
01/20/2025	14:17:44 PM	CABK	Buy	TQEX	1.944	5,6260
01/20/2025	14:17:44 PM	CABK	Buy	CEUX	1.624	5,6260
01/20/2025	14:19:53 PM	CABK	Buy	XMAD	1.580	5,6240
01/20/2025	14:19:53 PM	CABK	Buy	XMAD	1.594	5,6220
01/20/2025	14:23:31 PM	CABK	Buy	CEUX	149	5,6220
01/20/2025	14:23:35 PM	CABK	Buy	AQEU	1.668	5,6220
01/20/2025	14:23:35 PM	CABK	Buy	CEUX	1.432	5,6220
01/20/2025	14:27:39 PM	CABK	Buy	XMAD	1.561	5,6260
01/20/2025	14:27:56 PM	CABK	Buy	XMAD	1.563	5,6240
01/20/2025	14:27:56 PM	CABK	Buy	CEUX	889	5,6240
01/20/2025	14:27:56 PM	CABK	Buy	CEUX	680	5,6240
01/20/2025	14:30:07 PM	CABK	Buy	XMAD	1.568	5,6280
01/20/2025	14:30:08 PM	CABK	Buy	CEUX	1.553	5,6260
01/20/2025	14:32:52 PM	CABK	Buy	XMAD	1.205	5,6340
01/20/2025	14:32:52 PM	CABK	Buy	XMAD	372	5,6340
01/20/2025	14:35:15 PM	CABK	Buy	XMAD	1.583	5,6380
01/20/2025	14:35:15 PM	CABK	Buy	CEUX	770	5,6380
01/20/2025	14:35:15 PM	CABK	Buy	CEUX	770	5,6380
01/20/2025	14:37:20 PM	CABK	Buy	XMAD	1.557	5,6340
01/20/2025	14:37:40 PM	CABK	Buy	CEUX	1.527	5,6340
01/20/2025	14:40:27 PM	CABK	Buy	XMAD	1.553	5,6320
01/20/2025	14:40:27 PM	CABK	Buy	TQEX	1.542	5,6320
01/20/2025	14:41:40 PM	CABK	Buy	CEUX	1.540	5,6300
01/20/2025	14:43:51 PM	CABK	Buy	XMAD	1.572	5,6300
01/20/2025	14:44:18 PM	CABK	Buy	XMAD	1.573	5,6260
01/20/2025	14:44:18 PM	CABK	Buy	AQEU	1.676	5,6260
01/20/2025	14:45:28 PM	CABK	Buy	CEUX	1.537	5,6260
01/20/2025	14:48:58 PM	CABK	Buy	XMAD	792	5,6300
01/20/2025	14:49:02 PM	CABK	Buy	XMAD	783	5,6300
01/20/2025	14:49:33 PM	CABK	Buy	XMAD	1.611	5,6280
01/20/2025	14:51:02 PM	CABK	Buy	CEUX	1.525	5,6300
01/20/2025	14:52:02 PM	CABK	Buy	XMAD	1.549	5,6300
01/20/2025	14:54:29 PM	CABK	Buy	XMAD	1.583	5,6340
01/20/2025	14:54:29 PM	CABK	Buy	CEUX	1.529	5,6340
01/20/2025	14:57:15 PM	CABK	Buy	XMAD	1.585	5,6300
01/20/2025	14:58:16 PM	CABK	Buy	XMAD	859	5,6320
01/20/2025	14:58:16 PM	CABK	Buy	XMAD	727	5,6320
01/20/2025	14:58:16 PM	CABK	Buy	CEUX	1.525	5,6320
01/20/2025	15:01:38 PM	CABK	Buy	XMAD	1.576	5,6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	15:01:38 PM	CABK	Buy	CEUX	1.521	5,6340
01/20/2025	15:04:32 PM	CABK	Buy	CEUX	531	5,6360
01/20/2025	15:04:32 PM	CABK	Buy	CEUX	975	5,6360
01/20/2025	15:05:08 PM	CABK	Buy	XMAD	1.572	5,6360
01/20/2025	15:05:08 PM	CABK	Buy	XMAD	1.601	5,6340
01/20/2025	15:05:08 PM	CABK	Buy	AQEU	1.678	5,6340
01/20/2025	15:06:55 PM	CABK	Buy	TQEX	1.955	5,6320
01/20/2025	15:08:55 PM	CABK	Buy	CEUX	1.516	5,6320
01/20/2025	15:11:13 PM	CABK	Buy	XMAD	1.583	5,6320
01/20/2025	15:12:22 PM	CABK	Buy	XMAD	1.579	5,6340
01/20/2025	15:12:22 PM	CABK	Buy	CEUX	1.517	5,6340
01/20/2025	15:12:40 PM	CABK	Buy	XMAD	10	5,6320
01/20/2025	15:13:27 PM	CABK	Buy	XMAD	1.568	5,6320
01/20/2025	15:15:49 PM	CABK	Buy	XMAD	1.603	5,6320
01/20/2025	15:16:16 PM	CABK	Buy	CEUX	1.521	5,6300
01/20/2025	15:17:49 PM	CABK	Buy	XMAD	1.560	5,6300
01/20/2025	15:20:20 PM	CABK	Buy	XMAD	1.545	5,6300
01/20/2025	15:20:20 PM	CABK	Buy	CEUX	1.515	5,6300
01/20/2025	15:22:27 PM	CABK	Buy	XMAD	1.542	5,6280
01/20/2025	15:24:24 PM	CABK	Buy	XMAD	1.561	5,6280
01/20/2025	15:24:24 PM	CABK	Buy	CEUX	1.539	5,6280
01/20/2025	15:25:57 PM	CABK	Buy	XMAD	1.584	5,6320
01/20/2025	15:25:57 PM	CABK	Buy	AQEU	1.667	5,6320
01/20/2025	15:26:14 PM	CABK	Buy	TQEX	524	5,6300
01/20/2025	15:26:17 PM	CABK	Buy	TQEX	28	5,6300
01/20/2025	15:28:33 PM	CABK	Buy	CEUX	1.540	5,6340
01/20/2025	15:29:11 PM	CABK	Buy	XMAD	1.579	5,6320
01/20/2025	15:30:10 PM	CABK	Buy	XMAD	1.596	5,6340
01/20/2025	15:30:10 PM	CABK	Buy	XMAD	1.591	5,6320
01/20/2025	15:30:10 PM	CABK	Buy	CEUX	1.540	5,6320
01/20/2025	15:32:26 PM	CABK	Buy	CEUX	1.546	5,6380
01/20/2025	15:33:36 PM	CABK	Buy	XMAD	1.652	5,6400
01/20/2025	15:34:38 PM	CABK	Buy	XMAD	1.648	5,6440
01/20/2025	15:34:46 PM	CABK	Buy	CEUX	1.026	5,6420
01/20/2025	15:34:56 PM	CABK	Buy	TQEX	993	5,6420
01/20/2025	15:34:56 PM	CABK	Buy	TQEX	993	5,6420
01/20/2025	15:35:35 PM	CABK	Buy	XMAD	1.658	5,6400
01/20/2025	15:37:16 PM	CABK	Buy	AQEU	1.683	5,6420
01/20/2025	15:38:25 PM	CABK	Buy	XMAD	1.574	5,6400
01/20/2025	15:40:53 PM	CABK	Buy	XMAD	1.626	5,6460
01/20/2025	15:40:55 PM	CABK	Buy	XMAD	1.625	5,6440
01/20/2025	15:40:55 PM	CABK	Buy	CEUX	1.712	5,6440
01/20/2025	15:41:02 PM	CABK	Buy	CEUX	1.539	5,6420
01/20/2025	15:42:31 PM	CABK	Buy	CEUX	686	5,6420
01/20/2025	15:44:24 PM	CABK	Buy	XMAD	1.589	5,6460
01/20/2025	15:44:31 PM	CABK	Buy	XMAD	1.575	5,6440
01/20/2025	15:47:48 PM	CABK	Buy	CEUX	2.012	5,6440
01/20/2025	15:47:59 PM	CABK	Buy	XMAD	1.574	5,6420
01/20/2025	15:48:28 PM	CABK	Buy	CEUX	112	5,6420
01/20/2025	15:49:45 PM	CABK	Buy	XMAD	1.577	5,6440
01/20/2025	15:49:45 PM	CABK	Buy	CEUX	2.107	5,6440
01/20/2025	15:50:00 PM	CABK	Buy	XMAD	1.559	5,6420
01/20/2025	15:54:39 PM	CABK	Buy	XMAD	1.792	5,6420
01/20/2025	15:55:19 PM	CABK	Buy	XMAD	1.705	5,6420
01/20/2025	15:55:19 PM	CABK	Buy	AQEU	32	5,6420
01/20/2025	15:55:19 PM	CABK	Buy	CEUX	1.523	5,6420
01/20/2025	15:55:38 PM	CABK	Buy	AQEU	1.505	5,6420
01/20/2025	15:56:38 PM	CABK	Buy	XMAD	1.648	5,6400
01/20/2025	15:56:38 PM	CABK	Buy	TQEX	1.712	5,6400
01/20/2025	15:56:38 PM	CABK	Buy	CEUX	722	5,6400
01/20/2025	15:56:38 PM	CABK	Buy	CEUX	804	5,6400
01/20/2025	15:59:50 PM	CABK	Buy	CEUX	1.872	5,6420
01/20/2025	16:00:00 PM	CABK	Buy	XMAD	1.819	5,6400
01/20/2025	16:00:54 PM	CABK	Buy	XMAD	1.758	5,6400
01/20/2025	16:01:09 PM	CABK	Buy	XMAD	18	5,6380
01/20/2025	16:01:56 PM	CABK	Buy	XMAD	1.712	5,6380
01/20/2025	16:02:44 PM	CABK	Buy	XMAD	2.572	5,6360
01/20/2025	16:04:25 PM	CABK	Buy	CEUX	1.980	5,6360
01/20/2025	16:08:07 PM	CABK	Buy	XMAD	1.717	5,6400
01/20/2025	16:09:31 PM	CABK	Buy	XMAD	1.000	5,6380
01/20/2025	16:09:48 PM	CABK	Buy	XMAD	634	5,6380
01/20/2025	16:10:05 PM	CABK	Buy	XMAD	1.718	5,6360
01/20/2025	16:10:05 PM	CABK	Buy	CEUX	2.049	5,6360
01/20/2025	16:13:26 PM	CABK	Buy	XMAD	2.478	5,6360
01/20/2025	16:13:26 PM	CABK	Buy	AQEU	1.553	5,6360
01/20/2025	16:13:26 PM	CABK	Buy	CEUX	2.179	5,6360
01/20/2025	16:15:29 PM	CABK	Buy	XMAD	1.664	5,6360
01/20/2025	16:15:29 PM	CABK	Buy	TQEX	895	5,6360
01/20/2025	16:15:29 PM	CABK	Buy	TQEX	895	5,6360
01/20/2025	16:15:29 PM	CABK	Buy	CEUX	2.149	5,6360
01/20/2025	16:15:31 PM	CABK	Buy	XMAD	1.774	5,6360
01/20/2025	16:19:18 PM	CABK	Buy	XMAD	2.194	5,6300
01/20/2025	16:20:01 PM	CABK	Buy	XMAD	1.639	5,6340
01/20/2025	16:20:01 PM	CABK	Buy	CEUX	33	5,6340
01/20/2025	16:20:01 PM	CABK	Buy	CEUX	2.187	5,6340
01/20/2025	16:20:40 PM	CABK	Buy	XMAD	2.132	5,6320
01/20/2025	16:23:19 PM	CABK	Buy	XMAD	1.695	5,6260
01/20/2025	16:23:45 PM	CABK	Buy	CEUX	2.158	5,6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	16:26:58 PM	CABK	Buy	XMAD	2.098	5,6260
01/20/2025	16:26:58 PM	CABK	Buy	CEUX	2.203	5,6260
01/20/2025	16:27:24 PM	CABK	Buy	XMAD	2.092	5,6240
01/20/2025	16:29:39 PM	CABK	Buy	XMAD	2.736	5,6240
01/20/2025	16:29:51 PM	CABK	Buy	AQEU	1.943	5,6220
01/20/2025	16:30:28 PM	CABK	Buy	CEUX	169	5,6200
01/20/2025	16:30:28 PM	CABK	Buy	CEUX	1.933	5,6200
01/20/2025	16:33:38 PM	CABK	Buy	XMAD	2.600	5,6200
01/20/2025	16:33:50 PM	CABK	Buy	XMAD	2.584	5,6220
01/20/2025	16:37:02 PM	CABK	Buy	CEUX	2.117	5,6200
01/20/2025	16:37:25 PM	CABK	Buy	XMAD	2.659	5,6180
01/20/2025	16:37:25 PM	CABK	Buy	TQEX	1.781	5,6180
01/20/2025	16:39:38 PM	CABK	Buy	CEUX	1.369	5,6140
01/20/2025	16:40:12 PM	CABK	Buy	XMAD	1.053	5,6180
01/20/2025	16:42:27 PM	CABK	Buy	XMAD	1.975	5,6160
01/20/2025	16:42:45 PM	CABK	Buy	CEUX	2.961	5,6160
01/20/2025	16:43:51 PM	CABK	Buy	XMAD	1.983	5,6140
01/20/2025	16:47:09 PM	CABK	Buy	XMAD	2.550	5,6160
01/20/2025	16:47:09 PM	CABK	Buy	CEUX	2.221	5,6160
01/20/2025	16:50:01 PM	CABK	Buy	XMAD	2.621	5,6140
01/20/2025	16:50:13 PM	CABK	Buy	AQEU	1.970	5,6140
01/20/2025	16:50:24 PM	CABK	Buy	XMAD	1.647	5,6120
01/20/2025	16:55:30 PM	CABK	Buy	XMAD	1.708	5,6180
01/20/2025	16:56:08 PM	CABK	Buy	XMAD	1.743	5,6160
01/20/2025	16:56:08 PM	CABK	Buy	CEUX	1.131	5,6160
01/20/2025	16:56:08 PM	CABK	Buy	CEUX	1.123	5,6160
01/20/2025	16:56:11 PM	CABK	Buy	XMAD	1.876	5,6140
01/20/2025	16:56:11 PM	CABK	Buy	TQEX	889	5,6140
01/20/2025	16:56:11 PM	CABK	Buy	TQEX	889	5,6140
01/20/2025	16:56:11 PM	CABK	Buy	CEUX	2.116	5,6140
01/20/2025	16:58:48 PM	CABK	Buy	XMAD	1.626	5,6140
01/20/2025	16:58:57 PM	CABK	Buy	XMAD	1.595	5,6120
01/20/2025	16:58:57 PM	CABK	Buy	CEUX	2.231	5,6120
01/20/2025	17:00:42 PM	CABK	Buy	XMAD	2.666	5,6120
01/20/2025	17:02:59 PM	CABK	Buy	CEUX	1.042	5,6120
01/20/2025	17:04:00 PM	CABK	Buy	XMAD	2.595	5,6120
01/20/2025	17:04:13 PM	CABK	Buy	XMAD	1.784	5,6100
01/20/2025	17:06:24 PM	CABK	Buy	XMAD	1.670	5,6140
01/20/2025	17:06:24 PM	CABK	Buy	CEUX	127	5,6140
01/20/2025	17:06:24 PM	CABK	Buy	CEUX	1.586	5,6140
01/20/2025	17:08:00 PM	CABK	Buy	XMAD	1.666	5,6120
01/20/2025	17:08:00 PM	CABK	Buy	CEUX	1.671	5,6120
01/20/2025	17:09:27 PM	CABK	Buy	AQEU	1.383	5,6120
01/20/2025	17:09:38 PM	CABK	Buy	AQEU	558	5,6120
01/20/2025	17:10:33 PM	CABK	Buy	CEUX	2.178	5,6120
01/20/2025	17:10:58 PM	CABK	Buy	XMAD	2.505	5,6100
01/20/2025	17:11:44 PM	CABK	Buy	TQEX	1.221	5,6100
01/20/2025	17:11:44 PM	CABK	Buy	CEUX	2.182	5,6100
01/20/2025	17:12:58 PM	CABK	Buy	XMAD	820	5,6100
01/20/2025	17:12:58 PM	CABK	Buy	XMAD	774	5,6100
01/20/2025	17:12:58 PM	CABK	Buy	TQEX	584	5,6100
01/20/2025	17:13:13 PM	CABK	Buy	XMAD	264	5,6080
01/20/2025	17:14:04 PM	CABK	Buy	XMAD	2.604	5,6120
01/20/2025	17:14:34 PM	CABK	Buy	XMAD	2.724	5,6100
01/20/2025	17:14:34 PM	CABK	Buy	CEUX	1.905	5,6100
01/20/2025	17:14:34 PM	CABK	Buy	CEUX	319	5,6100
01/20/2025	17:15:11 PM	CABK	Buy	XMAD	1.587	5,6080
01/20/2025	17:18:35 PM	CABK	Buy	CEUX	401	5,6080
01/20/2025	17:18:35 PM	CABK	Buy	CEUX	207	5,6080
01/20/2025	17:18:35 PM	CABK	Buy	CEUX	858	5,6080
01/20/2025	17:19:34 PM	CABK	Buy	XMAD	2.900	5,6100
01/20/2025	17:20:55 PM	CABK	Buy	XMAD	2.064	5,6160
01/20/2025	17:20:55 PM	CABK	Buy	XMAD	1.062	5,6160
01/20/2025	17:20:55 PM	CABK	Buy	XMAD	831	5,6160
01/20/2025	17:21:28 PM	CABK	Buy	XMAD	1.901	5,6180
01/20/2025	17:21:28 PM	CABK	Buy	CEUX	1.709	5,6180
01/20/2025	17:21:47 PM	CABK	Buy	XMAD	1.721	5,6160
01/20/2025	17:21:47 PM	CABK	Buy	AQEU	1.972	5,6160
01/20/2025	17:21:47 PM	CABK	Buy	CEUX	1.652	5,6160
01/20/2025	17:22:46 PM	CABK	Buy	XMAD	1.641	5,6140
01/20/2025	17:22:46 PM	CABK	Buy	CEUX	1.693	5,6140
01/20/2025	17:24:18 PM	CABK	Buy	XMAD	1.751	5,6160
01/20/2025	17:24:47 PM	CABK	Buy	XMAD	1.781	5,6160
01/20/2025	17:24:55 PM	CABK	Buy	XMAD	1.742	5,6140
01/20/2025	17:24:55 PM	CABK	Buy	TQEX	2.336	5,6140
01/20/2025	17:24:55 PM	CABK	Buy	CEUX	1.656	5,6140
01/20/2025	17:25:50 PM	CABK	Buy	XMAD	2.477	5,6140
01/20/2025	17:25:50 PM	CABK	Buy	XMAD	285	5,6140
01/20/2025	17:25:50 PM	CABK	Buy	XMAD	1.991	5,6160
01/20/2025	17:25:50 PM	CABK	Buy	AQEU	1.279	5,6140
01/20/2025	17:25:50 PM	CABK	Buy	CEUX	2.328	5,6140
01/20/2025	17:26:01 PM	CABK	Buy	CEUX	1.152	5,6140
01/20/2025	17:26:01 PM	CABK	Buy	CEUX	686	5,6140
01/20/2025	17:26:06 PM	CABK	Buy	XMAD	1.721	5,6120
01/20/2025	17:26:48 PM	CABK	Buy	XMAD	2.514	5,6140
01/20/2025	17:28:09 PM	CABK	Buy	XMAD	1.880	5,6160
01/20/2025	17:28:09 PM	CABK	Buy	CEUX	1.512	5,6140
01/20/2025	17:29:01 PM	CABK	Buy	XMAD	2.830	5,6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/20/2025	17:29:01 PM	CABK	Buy	CEUX	515	5,6140
01/20/2025	17:29:29 PM	CABK	Buy	XMAD	585	5,6140
01/20/2025	17:29:30 PM	CABK	Buy	CEUX	374	5,6140
01/20/2025	17:29:30 PM	CABK	Buy	CEUX	376	5,6140
01/20/2025	17:29:30 PM	CABK	Buy	CEUX	41	5,6140
01/20/2025	17:29:30 PM	CABK	Buy	CEUX	484	5,6140
01/20/2025	17:29:30 PM	CABK	Buy	CEUX	234	5,6140
01/21/2025	09:00:20 AM	CABK	Buy	XMAD	4.864	5,5980
01/21/2025	09:01:05 AM	CABK	Buy	XMAD	3.071	5,6080
01/21/2025	09:01:05 AM	CABK	Buy	XMAD	3.245	5,6060
01/21/2025	09:01:05 AM	CABK	Buy	TQEX	1.632	5,6100
01/21/2025	09:01:05 AM	CABK	Buy	TQEX	1.639	5,6080
01/21/2025	09:01:05 AM	CABK	Buy	TQEX	1.614	5,6060
01/21/2025	09:01:05 AM	CABK	Buy	AQEU	1.239	5,6100
01/21/2025	09:01:05 AM	CABK	Buy	AQEU	569	5,6100
01/21/2025	09:01:05 AM	CABK	Buy	AQEU	1.767	5,6080
01/21/2025	09:01:05 AM	CABK	Buy	AQEU	1.775	5,6060
01/21/2025	09:01:05 AM	CABK	Buy	CEUX	5.179	5,6100
01/21/2025	09:01:05 AM	CABK	Buy	CEUX	2.833	5,6080
01/21/2025	09:01:05 AM	CABK	Buy	CEUX	2.114	5,6080
01/21/2025	09:01:05 AM	CABK	Buy	CEUX	3.814	5,6060
01/21/2025	09:01:05 AM	CABK	Buy	CEUX	792	5,6060
01/21/2025	09:01:23 AM	CABK	Buy	XMAD	3.393	5,6040
01/21/2025	09:05:06 AM	CABK	Buy	XMAD	2.703	5,5940
01/21/2025	09:05:07 AM	CABK	Buy	XMAD	318	5,5920
01/21/2025	09:05:39 AM	CABK	Buy	XMAD	2.428	5,5920
01/21/2025	09:05:53 AM	CABK	Buy	XMAD	2.886	5,5900
01/21/2025	09:05:53 AM	CABK	Buy	XMAD	2.588	5,5880
01/21/2025	09:06:47 AM	CABK	Buy	XMAD	693	5,5800
01/21/2025	09:06:47 AM	CABK	Buy	XMAD	976	5,5800
01/21/2025	09:08:19 AM	CABK	Buy	XMAD	528	5,5820
01/21/2025	09:08:19 AM	CABK	Buy	XMAD	528	5,5820
01/21/2025	09:08:19 AM	CABK	Buy	XMAD	648	5,5820
01/21/2025	09:08:19 AM	CABK	Buy	CEUX	1.517	5,5820
01/21/2025	09:09:09 AM	CABK	Buy	XMAD	1.682	5,5780
01/21/2025	09:09:09 AM	CABK	Buy	AQEU	2.160	5,5780
01/21/2025	09:09:59 AM	CABK	Buy	XMAD	117	5,5740
01/21/2025	09:09:59 AM	CABK	Buy	XMAD	1.647	5,5740
01/21/2025	09:09:59 AM	CABK	Buy	CEUX	2.073	5,5760
01/21/2025	09:10:13 AM	CABK	Buy	CEUX	1.195	5,5720
01/21/2025	09:11:13 AM	CABK	Buy	XMAD	1.634	5,5880
01/21/2025	09:11:31 AM	CABK	Buy	CEUX	2.645	5,5860
01/21/2025	09:12:36 AM	CABK	Buy	CEUX	275	5,5860
01/21/2025	09:12:36 AM	CABK	Buy	CEUX	1.393	5,5860
01/21/2025	09:13:55 AM	CABK	Buy	CEUX	1.648	5,5940
01/21/2025	09:14:09 AM	CABK	Buy	XMAD	1.658	5,5920
01/21/2025	09:14:09 AM	CABK	Buy	CEUX	1.610	5,5920
01/21/2025	09:14:11 AM	CABK	Buy	XMAD	1.667	5,5900
01/21/2025	09:14:54 AM	CABK	Buy	CEUX	703	5,5980
01/21/2025	09:14:55 AM	CABK	Buy	XMAD	1.674	5,5960
01/21/2025	09:16:36 AM	CABK	Buy	XMAD	1.680	5,5980
01/21/2025	09:16:36 AM	CABK	Buy	XMAD	1.662	5,5960
01/21/2025	09:17:18 AM	CABK	Buy	CEUX	1.080	5,6000
01/21/2025	09:17:18 AM	CABK	Buy	CEUX	946	5,6000
01/21/2025	09:18:16 AM	CABK	Buy	XMAD	1.480	5,5940
01/21/2025	09:19:24 AM	CABK	Buy	XMAD	1.482	5,5960
01/21/2025	09:19:24 AM	CABK	Buy	AQEU	1.671	5,5960
01/21/2025	09:19:24 AM	CABK	Buy	CEUX	1.753	5,5960
01/21/2025	09:20:00 AM	CABK	Buy	XMAD	1.483	5,5960
01/21/2025	09:20:40 AM	CABK	Buy	CEUX	1.649	5,5920
01/21/2025	09:21:52 AM	CABK	Buy	XMAD	1.000	5,5900
01/21/2025	09:21:52 AM	CABK	Buy	XMAD	512	5,5900
01/21/2025	09:24:40 AM	CABK	Buy	XMAD	1.542	5,5880
01/21/2025	09:25:01 AM	CABK	Buy	CEUX	1.597	5,5860
01/21/2025	09:25:08 AM	CABK	Buy	XMAD	1.539	5,5860
01/21/2025	09:25:42 AM	CABK	Buy	CEUX	1.334	5,5820
01/21/2025	09:27:03 AM	CABK	Buy	XMAD	1.555	5,5840
01/21/2025	09:27:16 AM	CABK	Buy	XMAD	1.548	5,5820
01/21/2025	09:27:44 AM	CABK	Buy	CEUX	1.626	5,5800
01/21/2025	09:29:24 AM	CABK	Buy	XMAD	1.485	5,5760
01/21/2025	09:32:36 AM	CABK	Buy	XMAD	1.552	5,5880
01/21/2025	09:32:36 AM	CABK	Buy	TQEX	2.420	5,5880
01/21/2025	09:32:36 AM	CABK	Buy	CEUX	1.602	5,5860
01/21/2025	09:32:37 AM	CABK	Buy	AQEU	95	5,5860
01/21/2025	09:33:10 AM	CABK	Buy	XMAD	1.551	5,5860
01/21/2025	09:33:10 AM	CABK	Buy	AQEU	1.554	5,5860
01/21/2025	09:33:10 AM	CABK	Buy	CEUX	1.492	5,5860
01/21/2025	09:33:33 AM	CABK	Buy	XMAD	1.569	5,5900
01/21/2025	09:33:35 AM	CABK	Buy	TQEX	316	5,5900
01/21/2025	09:34:11 AM	CABK	Buy	XMAD	1.596	5,5920
01/21/2025	09:34:11 AM	CABK	Buy	TQEX	1.124	5,5920
01/21/2025	09:34:11 AM	CABK	Buy	TQEX	1.124	5,5920
01/21/2025	09:34:29 AM	CABK	Buy	CEUX	1.052	5,5940
01/21/2025	09:34:29 AM	CABK	Buy	CEUX	363	5,5940
01/21/2025	09:34:29 AM	CABK	Buy	CEUX	111	5,5940
01/21/2025	09:35:50 AM	CABK	Buy	XMAD	177	5,5920
01/21/2025	09:35:50 AM	CABK	Buy	XMAD	1.431	5,5920
01/21/2025	09:37:08 AM	CABK	Buy	XMAD	1.553	5,5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	09:37:26 AM	CABK	Buy	CEUX	1.551	5,5820
01/21/2025	09:38:58 AM	CABK	Buy	XMAD	1.537	5,5820
01/21/2025	09:41:29 AM	CABK	Buy	CEUX	1.521	5,5860
01/21/2025	09:41:42 AM	CABK	Buy	XMAD	1.569	5,5860
01/21/2025	09:42:07 AM	CABK	Buy	CEUX	1.498	5,5860
01/21/2025	09:45:26 AM	CABK	Buy	XMAD	1.899	5,5980
01/21/2025	09:45:48 AM	CABK	Buy	XMAD	2.187	5,6020
01/21/2025	09:45:48 AM	CABK	Buy	XMAD	2.110	5,6000
01/21/2025	09:45:48 AM	CABK	Buy	TQEX	1.519	5,6000
01/21/2025	09:45:48 AM	CABK	Buy	CEUX	1.503	5,6020
01/21/2025	09:45:48 AM	CABK	Buy	AQEU	1.646	5,6020
01/21/2025	09:48:22 AM	CABK	Buy	XMAD	1.516	5,5980
01/21/2025	09:48:22 AM	CABK	Buy	CEUX	1.493	5,5980
01/21/2025	09:48:49 AM	CABK	Buy	XMAD	1.504	5,5960
01/21/2025	09:50:59 AM	CABK	Buy	CEUX	1.324	5,5980
01/21/2025	09:50:59 AM	CABK	Buy	CEUX	208	5,5980
01/21/2025	09:51:08 AM	CABK	Buy	XMAD	1.510	5,5980
01/21/2025	09:52:09 AM	CABK	Buy	XMAD	1.559	5,6020
01/21/2025	09:52:23 AM	CABK	Buy	CEUX	1.527	5,5980
01/21/2025	09:54:27 AM	CABK	Buy	XMAD	526	5,6000
01/21/2025	09:54:27 AM	CABK	Buy	XMAD	444	5,6000
01/21/2025	09:54:27 AM	CABK	Buy	XMAD	596	5,6000
01/21/2025	09:55:12 AM	CABK	Buy	CEUX	1.537	5,6020
01/21/2025	09:55:43 AM	CABK	Buy	XMAD	1.544	5,6000
01/21/2025	09:59:05 AM	CABK	Buy	TQEX	1.494	5,5980
01/21/2025	09:59:05 AM	CABK	Buy	CEUX	1.503	5,5980
01/21/2025	09:59:09 AM	CABK	Buy	AQEU	1.631	5,5980
01/21/2025	10:00:00 AM	CABK	Buy	XMAD	1.563	5,5960
01/21/2025	10:00:15 AM	CABK	Buy	XMAD	1.572	5,6000
01/21/2025	10:00:15 AM	CABK	Buy	CEUX	1.498	5,6000
01/21/2025	10:01:07 AM	CABK	Buy	XMAD	1.584	5,5980
01/21/2025	10:02:49 AM	CABK	Buy	XMAD	1.571	5,5940
01/21/2025	10:03:19 AM	CABK	Buy	CEUX	1.513	5,5920
01/21/2025	10:05:05 AM	CABK	Buy	XMAD	1.550	5,6100
01/21/2025	10:05:05 AM	CABK	Buy	XMAD	1.537	5,6080
01/21/2025	10:06:15 AM	CABK	Buy	CEUX	1.512	5,6100
01/21/2025	10:07:04 AM	CABK	Buy	XMAD	1.590	5,6060
01/21/2025	10:09:21 AM	CABK	Buy	XMAD	1.568	5,6000
01/21/2025	10:09:21 AM	CABK	Buy	CEUX	1.537	5,6020
01/21/2025	10:10:54 AM	CABK	Buy	XMAD	1.612	5,5940
01/21/2025	10:12:22 AM	CABK	Buy	CEUX	1.000	5,5880
01/21/2025	10:12:59 AM	CABK	Buy	AQEU	1.640	5,5860
01/21/2025	10:13:39 AM	CABK	Buy	XMAD	1.552	5,5860
01/21/2025	10:13:42 AM	CABK	Buy	TQEX	1.486	5,5820
01/21/2025	10:16:27 AM	CABK	Buy	XMAD	1.531	5,5820
01/21/2025	10:16:33 AM	CABK	Buy	XMAD	1.535	5,5800
01/21/2025	10:16:33 AM	CABK	Buy	CEUX	1.764	5,5800
01/21/2025	10:18:21 AM	CABK	Buy	CEUX	938	5,5760
01/21/2025	10:18:24 AM	CABK	Buy	XMAD	526	5,5760
01/21/2025	10:18:24 AM	CABK	Buy	XMAD	1.003	5,5760
01/21/2025	10:20:08 AM	CABK	Buy	XMAD	1.514	5,5740
01/21/2025	10:22:03 AM	CABK	Buy	CEUX	1.953	5,5740
01/21/2025	10:22:09 AM	CABK	Buy	XMAD	601	5,5720
01/21/2025	10:22:09 AM	CABK	Buy	XMAD	952	5,5720
01/21/2025	10:25:00 AM	CABK	Buy	CEUX	973	5,5760
01/21/2025	10:25:02 AM	CABK	Buy	XMAD	1.526	5,5760
01/21/2025	10:27:01 AM	CABK	Buy	XMAD	1.497	5,5880
01/21/2025	10:29:42 AM	CABK	Buy	XMAD	1.492	5,5880
01/21/2025	10:29:42 AM	CABK	Buy	XMAD	1.497	5,5860
01/21/2025	10:30:41 AM	CABK	Buy	CEUX	1.520	5,5880
01/21/2025	10:30:41 AM	CABK	Buy	CEUX	432	5,5880
01/21/2025	10:34:23 AM	CABK	Buy	XMAD	1.542	5,5920
01/21/2025	10:34:23 AM	CABK	Buy	AQEU	112	5,5920
01/21/2025	10:35:04 AM	CABK	Buy	XMAD	1.572	5,5920
01/21/2025	10:35:04 AM	CABK	Buy	XMAD	1.522	5,5900
01/21/2025	10:35:04 AM	CABK	Buy	TQEX	1.497	5,5920
01/21/2025	10:35:04 AM	CABK	Buy	CEUX	1.010	5,5940
01/21/2025	10:35:04 AM	CABK	Buy	CEUX	721	5,5940
01/21/2025	10:35:04 AM	CABK	Buy	AQEU	975	5,5940
01/21/2025	10:35:04 AM	CABK	Buy	AQEU	561	5,5940
01/21/2025	10:38:19 AM	CABK	Buy	XMAD	1.494	5,5900
01/21/2025	10:38:19 AM	CABK	Buy	CEUX	1.663	5,5920
01/21/2025	10:41:28 AM	CABK	Buy	XMAD	36	5,5940
01/21/2025	10:41:28 AM	CABK	Buy	XMAD	445	5,5940
01/21/2025	10:41:28 AM	CABK	Buy	XMAD	1.000	5,5940
01/21/2025	10:42:45 AM	CABK	Buy	CEUX	1.572	5,5960
01/21/2025	10:42:54 AM	CABK	Buy	CEUX	1.574	5,5940
01/21/2025	10:42:55 AM	CABK	Buy	XMAD	1.482	5,5940
01/21/2025	10:44:55 AM	CABK	Buy	XMAD	1.480	5,5960
01/21/2025	10:50:08 AM	CABK	Buy	XMAD	2	5,6040
01/21/2025	10:50:08 AM	CABK	Buy	XMAD	3	5,6040
01/21/2025	10:50:08 AM	CABK	Buy	XMAD	1.513	5,6040
01/21/2025	10:51:53 AM	CABK	Buy	XMAD	1.503	5,6060
01/21/2025	10:51:53 AM	CABK	Buy	XMAD	1.478	5,6040
01/21/2025	10:51:53 AM	CABK	Buy	TQEX	1.479	5,6060
01/21/2025	10:51:53 AM	CABK	Buy	CEUX	1.518	5,6060
01/21/2025	10:51:53 AM	CABK	Buy	AQEU	1.622	5,6060
01/21/2025	10:53:24 AM	CABK	Buy	XMAD	1.502	5,6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	10:53:55 AM	CABK	Buy	CEUX	474	5,6080
01/21/2025	10:53:55 AM	CABK	Buy	CEUX	1,044	5,6080
01/21/2025	10:54:36 AM	CABK	Buy	CEUX	1,516	5,6100
01/21/2025	10:55:53 AM	CABK	Buy	XMAD	267	5,6100
01/21/2025	10:59:40 AM	CABK	Buy	XMAD	1,941	5,6120
01/21/2025	10:59:40 AM	CABK	Buy	CEUX	1,520	5,6120
01/21/2025	11:01:30 AM	CABK	Buy	XMAD	1,732	5,6160
01/21/2025	11:01:30 AM	CABK	Buy	CEUX	1,527	5,6160
01/21/2025	11:02:07 AM	CABK	Buy	XMAD	1,586	5,6140
01/21/2025	11:03:05 AM	CABK	Buy	XMAD	1,766	5,6160
01/21/2025	11:04:17 AM	CABK	Buy	CEUX	597	5,6160
01/21/2025	11:04:17 AM	CABK	Buy	CEUX	923	5,6160
01/21/2025	11:05:36 AM	CABK	Buy	XMAD	1,631	5,6140
01/21/2025	11:07:08 AM	CABK	Buy	CEUX	1,523	5,6160
01/21/2025	11:08:01 AM	CABK	Buy	XMAD	1,599	5,6200
01/21/2025	11:08:01 AM	CABK	Buy	TQEX	1,487	5,6200
01/21/2025	11:08:01 AM	CABK	Buy	AQEU	1,634	5,6200
01/21/2025	11:10:15 AM	CABK	Buy	XMAD	1,585	5,6160
01/21/2025	11:11:12 AM	CABK	Buy	XMAD	1,594	5,6180
01/21/2025	11:11:12 AM	CABK	Buy	CEUX	1,519	5,6180
01/21/2025	11:14:31 AM	CABK	Buy	XMAD	742	5,6180
01/21/2025	11:14:31 AM	CABK	Buy	XMAD	824	5,6180
01/21/2025	11:14:31 AM	CABK	Buy	CEUX	1,519	5,6180
01/21/2025	11:15:53 AM	CABK	Buy	XMAD	146	5,6160
01/21/2025	11:15:53 AM	CABK	Buy	XMAD	1,444	5,6160
01/21/2025	11:17:06 AM	CABK	Buy	CEUX	1,524	5,6100
01/21/2025	11:19:07 AM	CABK	Buy	XMAD	1,477	5,6160
01/21/2025	11:21:00 AM	CABK	Buy	XMAD	1,589	5,6160
01/21/2025	11:21:00 AM	CABK	Buy	CEUX	1,497	5,6160
01/21/2025	11:22:35 AM	CABK	Buy	XMAD	1,577	5,6140
01/21/2025	11:23:26 AM	CABK	Buy	XMAD	1,558	5,6120
01/21/2025	11:24:55 AM	CABK	Buy	CEUX	1,527	5,6100
01/21/2025	11:26:18 AM	CABK	Buy	XMAD	1,575	5,6140
01/21/2025	11:26:18 AM	CABK	Buy	TQEX	1,486	5,6140
01/21/2025	11:26:18 AM	CABK	Buy	AQEU	1,619	5,6140
01/21/2025	11:26:58 AM	CABK	Buy	CEUX	1,515	5,6140
01/21/2025	11:28:29 AM	CABK	Buy	XMAD	1,582	5,6140
01/21/2025	11:30:25 AM	CABK	Buy	XMAD	1,037	5,6160
01/21/2025	11:30:25 AM	CABK	Buy	XMAD	527	5,6160
01/21/2025	11:31:28 AM	CABK	Buy	CEUX	1,525	5,6160
01/21/2025	11:34:06 AM	CABK	Buy	CEUX	1,501	5,6180
01/21/2025	11:35:35 AM	CABK	Buy	XMAD	1,894	5,6200
01/21/2025	11:36:51 AM	CABK	Buy	XMAD	1,851	5,6220
01/21/2025	11:36:51 AM	CABK	Buy	XMAD	2,004	5,6200
01/21/2025	11:36:51 AM	CABK	Buy	CEUX	1,515	5,6220
01/21/2025	11:38:31 AM	CABK	Buy	XMAD	1,685	5,6180
01/21/2025	11:43:28 AM	CABK	Buy	AQEU	1,638	5,6160
01/21/2025	11:44:00 AM	CABK	Buy	XMAD	1,550	5,6160
01/21/2025	11:44:45 AM	CABK	Buy	XMAD	1,682	5,6180
01/21/2025	11:44:45 AM	CABK	Buy	TQEX	1,474	5,6180
01/21/2025	11:44:45 AM	CABK	Buy	CEUX	1,502	5,6180
01/21/2025	11:44:46 AM	CABK	Buy	CEUX	1,455	5,6160
01/21/2025	11:46:33 AM	CABK	Buy	XMAD	1,345	5,6120
01/21/2025	11:46:33 AM	CABK	Buy	XMAD	275	5,6120
01/21/2025	11:48:50 AM	CABK	Buy	XMAD	1,052	5,6080
01/21/2025	11:48:50 AM	CABK	Buy	XMAD	518	5,6080
01/21/2025	11:48:50 AM	CABK	Buy	CEUX	1,538	5,6080
01/21/2025	11:53:43 AM	CABK	Buy	XMAD	17	5,6060
01/21/2025	11:53:43 AM	CABK	Buy	XMAD	1,514	5,6060
01/21/2025	11:55:59 AM	CABK	Buy	XMAD	1,503	5,6120
01/21/2025	11:56:14 AM	CABK	Buy	XMAD	1,506	5,6100
01/21/2025	11:56:14 AM	CABK	Buy	CEUX	1,501	5,6100
01/21/2025	11:56:23 AM	CABK	Buy	XMAD	1,496	5,6100
01/21/2025	11:57:36 AM	CABK	Buy	CEUX	85	5,6080
01/21/2025	11:58:18 AM	CABK	Buy	XMAD	1,052	5,6100
01/21/2025	11:58:18 AM	CABK	Buy	XMAD	444	5,6100
01/21/2025	12:01:26 PM	CABK	Buy	XMAD	1,527	5,6140
01/21/2025	12:02:41 PM	CABK	Buy	CEUX	1,476	5,6120
01/21/2025	12:02:43 PM	CABK	Buy	AQEU	1,614	5,6120
01/21/2025	12:02:48 PM	CABK	Buy	XMAD	1,052	5,6100
01/21/2025	12:02:48 PM	CABK	Buy	XMAD	487	5,6100
01/21/2025	12:02:48 PM	CABK	Buy	TQEX	184	5,6100
01/21/2025	12:02:48 PM	CABK	Buy	TQEX	1,294	5,6100
01/21/2025	12:02:48 PM	CABK	Buy	CEUX	1,477	5,6100
01/21/2025	12:02:54 PM	CABK	Buy	CEUX	1,481	5,6080
01/21/2025	12:05:18 PM	CABK	Buy	XMAD	1,568	5,6080
01/21/2025	12:06:59 PM	CABK	Buy	CEUX	513	5,6060
01/21/2025	12:06:59 PM	CABK	Buy	CEUX	1,002	5,6060
01/21/2025	12:10:37 PM	CABK	Buy	XMAD	70	5,6100
01/21/2025	12:10:37 PM	CABK	Buy	XMAD	53	5,6100
01/21/2025	12:10:37 PM	CABK	Buy	XMAD	22	5,6100
01/21/2025	12:10:37 PM	CABK	Buy	XMAD	1	5,6100
01/21/2025	12:10:37 PM	CABK	Buy	XMAD	1,407	5,6100
01/21/2025	12:10:37 PM	CABK	Buy	CEUX	752	5,6100
01/21/2025	12:10:37 PM	CABK	Buy	CEUX	752	5,6100
01/21/2025	12:10:42 PM	CABK	Buy	XMAD	1,550	5,6080
01/21/2025	12:15:21 PM	CABK	Buy	XMAD	1,548	5,6120
01/21/2025	12:16:01 PM	CABK	Buy	XMAD	1,541	5,6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	12:16:25 PM	CABK	Buy	CEUX	1.490	5,6120
01/21/2025	12:17:27 PM	CABK	Buy	XMAD	262	5,6120
01/21/2025	12:17:27 PM	CABK	Buy	XMAD	1.251	5,6120
01/21/2025	12:17:39 PM	CABK	Buy	CEUX	1.501	5,6120
01/21/2025	12:21:00 PM	CABK	Buy	XMAD	1.512	5,6080
01/21/2025	12:21:43 PM	CABK	Buy	XMAD	1.504	5,6040
01/21/2025	12:26:13 PM	CABK	Buy	XMAD	1.493	5,6120
01/21/2025	12:26:13 PM	CABK	Buy	AQEU	1.624	5,6120
01/21/2025	12:26:13 PM	CABK	Buy	CEUX	1.488	5,6120
01/21/2025	12:26:40 PM	CABK	Buy	TQEX	1.483	5,6120
01/21/2025	12:30:25 PM	CABK	Buy	XMAD	1.480	5,6140
01/21/2025	12:31:15 PM	CABK	Buy	CEUX	1.070	5,6120
01/21/2025	12:34:20 PM	CABK	Buy	XMAD	1.880	5,6160
01/21/2025	12:34:20 PM	CABK	Buy	XMAD	1.479	5,6140
01/21/2025	12:34:20 PM	CABK	Buy	CEUX	1.501	5,6160
01/21/2025	12:34:33 PM	CABK	Buy	CEUX	1.504	5,6140
01/21/2025	12:39:57 PM	CABK	Buy	CEUX	1.712	5,6140
01/21/2025	12:40:12 PM	CABK	Buy	XMAD	1.558	5,6140
01/21/2025	12:42:21 PM	CABK	Buy	XMAD	1.659	5,6140
01/21/2025	12:42:25 PM	CABK	Buy	CEUX	1.589	5,6120
01/21/2025	12:43:03 PM	CABK	Buy	XMAD	1.372	5,6120
01/21/2025	12:43:03 PM	CABK	Buy	XMAD	455	5,6120
01/21/2025	12:47:03 PM	CABK	Buy	XMAD	1.900	5,6100
01/21/2025	12:49:45 PM	CABK	Buy	CEUX	558	5,6100
01/21/2025	12:53:37 PM	CABK	Buy	XMAD	965	5,6120
01/21/2025	12:53:37 PM	CABK	Buy	CEUX	2.008	5,6120
01/21/2025	12:53:57 PM	CABK	Buy	XMAD	1.460	5,6120
01/21/2025	12:54:08 PM	CABK	Buy	AQEU	2.120	5,6120
01/21/2025	12:54:17 PM	CABK	Buy	XMAD	132	5,6100
01/21/2025	12:54:29 PM	CABK	Buy	TQEX	1.478	5,6100
01/21/2025	12:55:57 PM	CABK	Buy	CEUX	1.762	5,6100
01/21/2025	12:57:48 PM	CABK	Buy	XMAD	6	5,6080
01/21/2025	12:58:25 PM	CABK	Buy	XMAD	1.564	5,6080
01/21/2025	12:58:25 PM	CABK	Buy	XMAD	1.770	5,6060
01/21/2025	13:00:28 PM	CABK	Buy	XMAD	850	5,6100
01/21/2025	13:00:28 PM	CABK	Buy	CEUX	1.638	5,6100
01/21/2025	13:02:01 PM	CABK	Buy	XMAD	811	5,6100
01/21/2025	13:02:01 PM	CABK	Buy	XMAD	1.632	5,6080
01/21/2025	13:03:02 PM	CABK	Buy	XMAD	1.598	5,6100
01/21/2025	13:04:40 PM	CABK	Buy	CEUX	898	5,6040
01/21/2025	13:06:25 PM	CABK	Buy	XMAD	1.530	5,6080
01/21/2025	13:07:17 PM	CABK	Buy	XMAD	1.568	5,6080
01/21/2025	13:09:52 PM	CABK	Buy	XMAD	563	5,6080
01/21/2025	13:10:15 PM	CABK	Buy	CEUX	1.889	5,6060
01/21/2025	13:14:00 PM	CABK	Buy	XMAD	1.357	5,6060
01/21/2025	13:14:00 PM	CABK	Buy	XMAD	526	5,6060
01/21/2025	13:14:00 PM	CABK	Buy	XMAD	199	5,6060
01/21/2025	13:14:00 PM	CABK	Buy	CEUX	1.671	5,6060
01/21/2025	13:16:16 PM	CABK	Buy	TQEX	1.554	5,6100
01/21/2025	13:16:17 PM	CABK	Buy	XMAD	1.750	5,6100
01/21/2025	13:16:17 PM	CABK	Buy	AQEU	1.670	5,6100
01/21/2025	13:18:34 PM	CABK	Buy	XMAD	17	5,6080
01/21/2025	13:18:34 PM	CABK	Buy	XMAD	1.692	5,6080
01/21/2025	13:18:34 PM	CABK	Buy	CEUX	1.586	5,6080
01/21/2025	13:20:18 PM	CABK	Buy	CEUX	1.610	5,6060
01/21/2025	13:22:48 PM	CABK	Buy	XMAD	1.600	5,6060
01/21/2025	13:24:10 PM	CABK	Buy	XMAD	17	5,6040
01/21/2025	13:24:10 PM	CABK	Buy	XMAD	1.583	5,6040
01/21/2025	13:24:10 PM	CABK	Buy	XMAD	28	5,6040
01/21/2025	13:28:42 PM	CABK	Buy	XMAD	1.493	5,6040
01/21/2025	13:32:00 PM	CABK	Buy	CEUX	1.501	5,6040
01/21/2025	13:32:07 PM	CABK	Buy	XMAD	1.548	5,6040
01/21/2025	13:32:07 PM	CABK	Buy	CEUX	14	5,6040
01/21/2025	13:32:07 PM	CABK	Buy	CEUX	1.491	5,6040
01/21/2025	13:33:04 PM	CABK	Buy	XMAD	17	5,6020
01/21/2025	13:33:04 PM	CABK	Buy	XMAD	9	5,6020
01/21/2025	13:33:04 PM	CABK	Buy	XMAD	1	5,6020
01/21/2025	13:33:10 PM	CABK	Buy	XMAD	141	5,6020
01/21/2025	13:33:27 PM	CABK	Buy	XMAD	781	5,6020
01/21/2025	13:33:38 PM	CABK	Buy	XMAD	585	5,6020
01/21/2025	13:37:52 PM	CABK	Buy	CEUX	641	5,6080
01/21/2025	13:42:37 PM	CABK	Buy	XMAD	381	5,6060
01/21/2025	13:44:43 PM	CABK	Buy	XMAD	409	5,6060
01/21/2025	13:44:44 PM	CABK	Buy	XMAD	721	5,6060
01/21/2025	13:44:44 PM	CABK	Buy	XMAD	1.503	5,6040
01/21/2025	13:47:16 PM	CABK	Buy	CEUX	1.792	5,6080
01/21/2025	13:47:18 PM	CABK	Buy	AQEU	1.626	5,6080
01/21/2025	13:48:07 PM	CABK	Buy	XMAD	1.877	5,6080
01/21/2025	13:50:11 PM	CABK	Buy	XMAD	462	5,6080
01/21/2025	13:50:11 PM	CABK	Buy	XMAD	461	5,6080
01/21/2025	13:50:11 PM	CABK	Buy	XMAD	261	5,6080
01/21/2025	13:50:11 PM	CABK	Buy	XMAD	320	5,6080
01/21/2025	13:50:30 PM	CABK	Buy	CEUX	352	5,6060
01/21/2025	13:52:10 PM	CABK	Buy	XMAD	154	5,6060
01/21/2025	13:52:10 PM	CABK	Buy	XMAD	154	5,6060
01/21/2025	13:52:10 PM	CABK	Buy	XMAD	1.792	5,6060
01/21/2025	13:52:10 PM	CABK	Buy	TQEX	1.866	5,6060
01/21/2025	13:52:10 PM	CABK	Buy	CEUX	1.301	5,6060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	13:56:29 PM	CABK	Buy	CEUX	1.476	5,6080
01/21/2025	13:56:33 PM	CABK	Buy	XMAD	22	5,6060
01/21/2025	13:56:49 PM	CABK	Buy	XMAD	1.489	5,6060
01/21/2025	13:56:49 PM	CABK	Buy	CEUX	1.479	5,6060
01/21/2025	13:59:28 PM	CABK	Buy	XMAD	1.660	5,6120
01/21/2025	14:02:32 PM	CABK	Buy	XMAD	1.622	5,6120
01/21/2025	14:03:50 PM	CABK	Buy	XMAD	12	5,6100
01/21/2025	14:03:50 PM	CABK	Buy	XMAD	23	5,6100
01/21/2025	14:03:50 PM	CABK	Buy	XMAD	1.593	5,6100
01/21/2025	14:03:50 PM	CABK	Buy	CEUX	1.644	5,6100
01/21/2025	14:04:09 PM	CABK	Buy	XMAD	1.175	5,6080
01/21/2025	14:05:51 PM	CABK	Buy	CEUX	1.317	5,6060
01/21/2025	14:10:32 PM	CABK	Buy	XMAD	1.000	5,6100
01/21/2025	14:11:25 PM	CABK	Buy	XMAD	696	5,6100
01/21/2025	14:12:12 PM	CABK	Buy	XMAD	1.603	5,6120
01/21/2025	14:12:12 PM	CABK	Buy	XMAD	1.597	5,6100
01/21/2025	14:12:12 PM	CABK	Buy	TQEX	1.178	5,6120
01/21/2025	14:12:12 PM	CABK	Buy	TQEX	340	5,6120
01/21/2025	14:12:12 PM	CABK	Buy	AQEU	1.618	5,6120
01/21/2025	14:12:12 PM	CABK	Buy	CEUX	1.689	5,6120
01/21/2025	14:15:04 PM	CABK	Buy	XMAD	13	5,6120
01/21/2025	14:15:04 PM	CABK	Buy	XMAD	1.566	5,6120
01/21/2025	14:24:02 PM	CABK	Buy	XMAD	1.517	5,6100
01/21/2025	14:24:02 PM	CABK	Buy	CEUX	1.429	5,6100
01/21/2025	14:24:02 PM	CABK	Buy	CEUX	202	5,6100
01/21/2025	14:24:04 PM	CABK	Buy	XMAD	1.540	5,6080
01/21/2025	14:24:04 PM	CABK	Buy	CEUX	1.584	5,6080
01/21/2025	14:25:17 PM	CABK	Buy	XMAD	1.507	5,6120
01/21/2025	14:29:09 PM	CABK	Buy	CEUX	255	5,6120
01/21/2025	14:30:19 PM	CABK	Buy	XMAD	1.497	5,6140
01/21/2025	14:30:19 PM	CABK	Buy	AQEU	1.625	5,6140
01/21/2025	14:30:19 PM	CABK	Buy	CEUX	1.510	5,6140
01/21/2025	14:30:30 PM	CABK	Buy	XMAD	1.498	5,6120
01/21/2025	14:30:42 PM	CABK	Buy	XMAD	1.502	5,6100
01/21/2025	14:30:42 PM	CABK	Buy	TQEX	737	5,6100
01/21/2025	14:30:42 PM	CABK	Buy	TQEX	737	5,6100
01/21/2025	14:33:40 PM	CABK	Buy	XMAD	1.272	5,6120
01/21/2025	14:33:40 PM	CABK	Buy	XMAD	215	5,6120
01/21/2025	14:35:24 PM	CABK	Buy	XMAD	17	5,6120
01/21/2025	14:35:24 PM	CABK	Buy	XMAD	1.469	5,6120
01/21/2025	14:37:49 PM	CABK	Buy	XMAD	1.486	5,6160
01/21/2025	14:37:49 PM	CABK	Buy	CEUX	1.893	5,6160
01/21/2025	14:41:11 PM	CABK	Buy	XMAD	438	5,6180
01/21/2025	14:41:11 PM	CABK	Buy	XMAD	1.051	5,6180
01/21/2025	14:41:11 PM	CABK	Buy	CEUX	912	5,6180
01/21/2025	14:41:11 PM	CABK	Buy	CEUX	912	5,6180
01/21/2025	14:41:21 PM	CABK	Buy	CEUX	403	5,6160
01/21/2025	14:41:21 PM	CABK	Buy	CEUX	1.210	5,6160
01/21/2025	14:42:55 PM	CABK	Buy	XMAD	1.541	5,6140
01/21/2025	14:44:52 PM	CABK	Buy	CEUX	818	5,6120
01/21/2025	14:44:53 PM	CABK	Buy	XMAD	1.481	5,6120
01/21/2025	14:44:53 PM	CABK	Buy	XMAD	21	5,6120
01/21/2025	14:47:42 PM	CABK	Buy	XMAD	400	5,6100
01/21/2025	14:47:42 PM	CABK	Buy	XMAD	3	5,6100
01/21/2025	14:47:42 PM	CABK	Buy	XMAD	1.134	5,6100
01/21/2025	14:52:08 PM	CABK	Buy	XMAD	897	5,6140
01/21/2025	14:52:08 PM	CABK	Buy	XMAD	585	5,6140
01/21/2025	14:52:08 PM	CABK	Buy	AQEU	1.328	5,6140
01/21/2025	14:52:51 PM	CABK	Buy	XMAD	1.493	5,6120
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01/21/2025	14:52:51 PM	CABK	Buy	CEUX	481	5,6120
01/21/2025	14:52:51 PM	CABK	Buy	CEUX	1.087	5,6120
01/21/2025	15:00:13 PM	CABK	Buy	XMAD	1.475	5,6120
01/21/2025	15:00:13 PM	CABK	Buy	CEUX	614	5,6120
01/21/2025	15:00:13 PM	CABK	Buy	CEUX	911	5,6120
01/21/2025	15:01:12 PM	CABK	Buy	XMAD	17	5,6120
01/21/2025	15:01:12 PM	CABK	Buy	XMAD	1.462	5,6120
01/21/2025	15:01:22 PM	CABK	Buy	CEUX	1.273	5,6100
01/21/2025	15:01:22 PM	CABK	Buy	CEUX	834	5,6100
01/21/2025	15:01:30 PM	CABK	Buy	TQEX	1.074	5,6100
01/21/2025	15:04:49 PM	CABK	Buy	XMAD	1.476	5,6120
01/21/2025	15:06:40 PM	CABK	Buy	XMAD	2.000	5,6120
01/21/2025	15:06:40 PM	CABK	Buy	CEUX	1.486	5,6120
01/21/2025	15:10:38 PM	CABK	Buy	CEUX	1.671	5,6180
01/21/2025	15:17:08 PM	CABK	Buy	XMAD	3.669	5,6200
01/21/2025	15:17:08 PM	CABK	Buy	TQEX	1.863	5,6200
01/21/2025	15:17:08 PM	CABK	Buy	AQEU	1.901	5,6200
01/21/2025	15:17:08 PM	CABK	Buy	CEUX	2.071	5,6200
01/21/2025	15:18:03 PM	CABK	Buy	CEUX	1.695	5,6180
01/21/2025	15:19:17 PM	CABK	Buy	XMAD	2.283	5,6180
01/21/2025	15:19:26 PM	CABK	Buy	XMAD	1.623	5,6160
01/21/2025	15:19:26 PM	CABK	Buy	CEUX	1.588	5,6160
01/21/2025	15:25:31 PM	CABK	Buy	XMAD	3.201	5,6200
01/21/2025	15:25:58 PM	CABK	Buy	XMAD	2.408	5,6200
01/21/2025	15:25:58 PM	CABK	Buy	CEUX	1.550	5,6200
01/21/2025	15:27:14 PM	CABK	Buy	XMAD	2.000	5,6240
01/21/2025	15:29:53 PM	CABK	Buy	XMAD	879	5,6240
01/21/2025	15:29:53 PM	CABK	Buy	XMAD	825	5,6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	15:29:54 PM	CABK	Buy	CEUX	73	5,6240
01/21/2025	15:29:59 PM	CABK	Buy	CEUX	1.419	5,6240
01/21/2025	15:29:59 PM	CABK	Buy	CEUX	1	5,6240
01/21/2025	15:30:01 PM	CABK	Buy	XMAD	1.971	5,6240
01/21/2025	15:30:01 PM	CABK	Buy	CEUX	1.914	5,6240
01/21/2025	15:30:03 PM	CABK	Buy	TQEX	1.507	5,6240
01/21/2025	15:30:21 PM	CABK	Buy	AQEU	1.662	5,6240
01/21/2025	15:32:02 PM	CABK	Buy	XMAD	1.797	5,6200
01/21/2025	15:32:29 PM	CABK	Buy	CEUX	1.253	5,6180
01/21/2025	15:33:08 PM	CABK	Buy	XMAD	1.108	5,6180
01/21/2025	15:33:08 PM	CABK	Buy	XMAD	480	5,6180
01/21/2025	15:34:33 PM	CABK	Buy	CEUX	1.888	5,6200
01/21/2025	15:35:07 PM	CABK	Buy	XMAD	1.533	5,6200
01/21/2025	15:35:21 PM	CABK	Buy	XMAD	1.607	5,6180
01/21/2025	15:37:30 PM	CABK	Buy	CEUX	1.732	5,6200
01/21/2025	15:37:38 PM	CABK	Buy	XMAD	1.572	5,6200
01/21/2025	15:39:16 PM	CABK	Buy	CEUX	1.237	5,6220
01/21/2025	15:39:39 PM	CABK	Buy	XMAD	1.571	5,6220
01/21/2025	15:39:43 PM	CABK	Buy	XMAD	1.573	5,6220
01/21/2025	15:40:29 PM	CABK	Buy	CEUX	1.761	5,6240
01/21/2025	15:41:19 PM	CABK	Buy	XMAD	336	5,6240
01/21/2025	15:41:19 PM	CABK	Buy	XMAD	1.227	5,6240
01/21/2025	15:42:10 PM	CABK	Buy	XMAD	1.553	5,6240
01/21/2025	15:42:10 PM	CABK	Buy	TQEX	1.493	5,6240
01/21/2025	15:42:10 PM	CABK	Buy	AQEU	1.642	5,6240
01/21/2025	15:44:24 PM	CABK	Buy	XMAD	1.507	5,6240
01/21/2025	15:44:24 PM	CABK	Buy	CEUX	1.237	5,6240
01/21/2025	15:44:24 PM	CABK	Buy	CEUX	411	5,6240
01/21/2025	15:47:16 PM	CABK	Buy	CEUX	1.008	5,6220
01/21/2025	15:49:08 PM	CABK	Buy	XMAD	1.565	5,6240
01/21/2025	15:49:38 PM	CABK	Buy	XMAD	1.550	5,6220
01/21/2025	15:53:25 PM	CABK	Buy	XMAD	2.016	5,6200
01/21/2025	15:53:25 PM	CABK	Buy	CEUX	1.496	5,6200
01/21/2025	15:54:04 PM	CABK	Buy	CEUX	1.498	5,6180
01/21/2025	15:54:22 PM	CABK	Buy	XMAD	1.995	5,6180
01/21/2025	15:55:10 PM	CABK	Buy	XMAD	2.647	5,6160
01/21/2025	15:55:32 PM	CABK	Buy	CEUX	1.795	5,6180
01/21/2025	15:57:59 PM	CABK	Buy	XMAD	65	5,6160
01/21/2025	15:57:59 PM	CABK	Buy	XMAD	2.406	5,6160
01/21/2025	16:00:32 PM	CABK	Buy	CEUX	1.830	5,6160
01/21/2025	16:00:32 PM	CABK	Buy	CEUX	115	5,6160
01/21/2025	16:01:41 PM	CABK	Buy	XMAD	1.895	5,6140
01/21/2025	16:01:41 PM	CABK	Buy	XMAD	709	5,6140
01/21/2025	16:02:33 PM	CABK	Buy	TQEX	1.689	5,6140
01/21/2025	16:02:33 PM	CABK	Buy	AQEU	992	5,6140
01/21/2025	16:05:46 PM	CABK	Buy	XMAD	509	5,6160
01/21/2025	16:07:50 PM	CABK	Buy	XMAD	1.236	5,6160
01/21/2025	16:07:50 PM	CABK	Buy	CEUX	2.076	5,6160
01/21/2025	16:11:54 PM	CABK	Buy	CEUX	2.178	5,6200
01/21/2025	16:12:46 PM	CABK	Buy	XMAD	2.742	5,6200
01/21/2025	16:12:46 PM	CABK	Buy	AQEU	762	5,6200
01/21/2025	16:12:46 PM	CABK	Buy	AQEU	728	5,6200
01/21/2025	16:12:46 PM	CABK	Buy	CEUX	75	5,6200
01/21/2025	16:12:58 PM	CABK	Buy	XMAD	2.889	5,6180
01/21/2025	16:12:58 PM	CABK	Buy	XMAD	1.941	5,6160
01/21/2025	16:12:58 PM	CABK	Buy	CEUX	2.130	5,6180
01/21/2025	16:13:18 PM	CABK	Buy	XMAD	1.786	5,6140
01/21/2025	16:15:22 PM	CABK	Buy	XMAD	2.116	5,6140
01/21/2025	16:15:22 PM	CABK	Buy	CEUX	886	5,6140
01/21/2025	16:15:22 PM	CABK	Buy	CEUX	636	5,6140
01/21/2025	16:16:58 PM	CABK	Buy	XMAD	2.123	5,6140
01/21/2025	16:18:06 PM	CABK	Buy	XMAD	2.557	5,6120
01/21/2025	16:18:06 PM	CABK	Buy	CEUX	2.439	5,6120
01/21/2025	16:18:06 PM	CABK	Buy	CEUX	463	5,6120
01/21/2025	16:20:33 PM	CABK	Buy	XMAD	2.542	5,6060
01/21/2025	16:22:23 PM	CABK	Buy	TQEX	1.397	5,6060
01/21/2025	16:23:33 PM	CABK	Buy	XMAD	441	5,6040
01/21/2025	16:23:33 PM	CABK	Buy	XMAD	1.968	5,6040
01/21/2025	16:24:23 PM	CABK	Buy	CEUX	2.169	5,6040
01/21/2025	16:25:44 PM	CABK	Buy	XMAD	2.470	5,6080
01/21/2025	16:25:44 PM	CABK	Buy	AQEU	1.583	5,6080
01/21/2025	16:30:00 PM	CABK	Buy	CEUX	2.091	5,6060
01/21/2025	16:31:28 PM	CABK	Buy	XMAD	1.693	5,6060
01/21/2025	16:31:28 PM	CABK	Buy	CEUX	2.178	5,6060
01/21/2025	16:31:45 PM	CABK	Buy	XMAD	1.696	5,6060
01/21/2025	16:33:40 PM	CABK	Buy	XMAD	900	5,6060
01/21/2025	16:33:56 PM	CABK	Buy	XMAD	745	5,6060
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01/21/2025	16:37:19 PM	CABK	Buy	XMAD	1.557	5,6060
01/21/2025	16:40:40 PM	CABK	Buy	CEUX	958	5,6060
01/21/2025	16:41:03 PM	CABK	Buy	XMAD	1.495	5,6060
01/21/2025	16:41:03 PM	CABK	Buy	CEUX	795	5,6060
01/21/2025	16:41:06 PM	CABK	Buy	TQEX	787	5,6060
01/21/2025	16:43:09 PM	CABK	Buy	CEUX	2.457	5,6080
01/21/2025	16:45:32 PM	CABK	Buy	XMAD	1.000	5,6060
01/21/2025	16:45:32 PM	CABK	Buy	XMAD	1.334	5,6060
01/21/2025	16:45:32 PM	CABK	Buy	TQEX	745	5,6060
01/21/2025	16:45:45 PM	CABK	Buy	XMAD	2.409	5,6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	16:46:13 PM	CABK	Buy	XMAD	900	5,6020
01/21/2025	16:48:16 PM	CABK	Buy	AQEU	1,896	5,6040
01/21/2025	16:48:16 PM	CABK	Buy	CEUX	2,347	5,6040
01/21/2025	16:48:17 PM	CABK	Buy	XMAD	1,059	5,6020
01/21/2025	16:50:10 PM	CABK	Buy	XMAD	37	5,6020
01/21/2025	16:50:14 PM	CABK	Buy	XMAD	2,164	5,6000
01/21/2025	16:50:32 PM	CABK	Buy	XMAD	79	5,6000
01/21/2025	16:51:01 PM	CABK	Buy	XMAD	1,052	5,6000
01/21/2025	16:51:01 PM	CABK	Buy	XMAD	892	5,6000
01/21/2025	16:51:24 PM	CABK	Buy	XMAD	1,784	5,5980
01/21/2025	16:51:24 PM	CABK	Buy	CEUX	2,230	5,5980
01/21/2025	16:52:09 PM	CABK	Buy	XMAD	1,928	5,5960
01/21/2025	16:53:22 PM	CABK	Buy	XMAD	1,945	5,5940
01/21/2025	16:54:51 PM	CABK	Buy	XMAD	2,489	5,5900
01/21/2025	16:55:35 PM	CABK	Buy	CEUX	2,137	5,5900
01/21/2025	16:57:51 PM	CABK	Buy	XMAD	1,381	5,5940
01/21/2025	16:57:51 PM	CABK	Buy	XMAD	984	5,5940
01/21/2025	16:57:51 PM	CABK	Buy	XMAD	240	5,5940
01/21/2025	16:59:59 PM	CABK	Buy	CEUX	2,191	5,5960
01/21/2025	17:03:53 PM	CABK	Buy	TQEX	1,637	5,5960
01/21/2025	17:04:30 PM	CABK	Buy	XMAD	2,819	5,5960
01/21/2025	17:04:30 PM	CABK	Buy	TQEX	669	5,5960
01/21/2025	17:04:30 PM	CABK	Buy	AQEU	1,930	5,5960
01/21/2025	17:07:04 PM	CABK	Buy	CEUX	2,134	5,5960
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01/21/2025	17:10:58 PM	CABK	Buy	XMAD	2,657	5,5980
01/21/2025	17:13:16 PM	CABK	Buy	CEUX	2,474	5,6040
01/21/2025	17:13:20 PM	CABK	Buy	XMAD	2,365	5,6020
01/21/2025	17:13:20 PM	CABK	Buy	XMAD	2,088	5,6020
01/21/2025	17:13:20 PM	CABK	Buy	CEUX	2,724	5,6020
01/21/2025	17:14:25 PM	CABK	Buy	CEUX	2,544	5,6060
01/21/2025	17:15:03 PM	CABK	Buy	XMAD	2,100	5,6060
01/21/2025	17:16:01 PM	CABK	Buy	XMAD	2,066	5,6040
01/21/2025	17:16:01 PM	CABK	Buy	CEUX	2,251	5,6040
01/21/2025	17:18:34 PM	CABK	Buy	CEUX	534	5,6040
01/21/2025	17:19:38 PM	CABK	Buy	XMAD	601	5,6040
01/21/2025	17:20:15 PM	CABK	Buy	XMAD	74	5,6040
01/21/2025	17:20:39 PM	CABK	Buy	AQEU	9	5,6040
01/21/2025	17:21:07 PM	CABK	Buy	XMAD	1,065	5,6060
01/21/2025	17:21:07 PM	CABK	Buy	XMAD	1,065	5,6060
01/21/2025	17:21:07 PM	CABK	Buy	AQEU	2,567	5,6060
01/21/2025	17:21:08 PM	CABK	Buy	XMAD	1,514	5,6060
01/21/2025	17:21:08 PM	CABK	Buy	XMAD	623	5,6060
01/21/2025	17:21:08 PM	CABK	Buy	XMAD	234	5,6080
01/21/2025	17:21:08 PM	CABK	Buy	XMAD	1,885	5,6080
01/21/2025	17:21:08 PM	CABK	Buy	XMAD	6	5,6080
01/21/2025	17:21:08 PM	CABK	Buy	XMAD	623	5,6080
01/21/2025	17:22:00 PM	CABK	Buy	XMAD	1,052	5,6060
01/21/2025	17:22:00 PM	CABK	Buy	XMAD	1,052	5,6060
01/21/2025	17:22:00 PM	CABK	Buy	XMAD	1,221	5,6060
01/21/2025	17:22:00 PM	CABK	Buy	CEUX	454	5,6060
01/21/2025	17:22:00 PM	CABK	Buy	CEUX	1,440	5,6060
01/21/2025	17:23:01 PM	CABK	Buy	XMAD	662	5,6080
01/21/2025	17:23:01 PM	CABK	Buy	XMAD	662	5,6080
01/21/2025	17:23:01 PM	CABK	Buy	XMAD	661	5,6080
01/21/2025	17:23:01 PM	CABK	Buy	CEUX	2,125	5,6080
01/21/2025	17:23:07 PM	CABK	Buy	XMAD	2,061	5,6060
01/21/2025	17:23:07 PM	CABK	Buy	TQEX	3,409	5,6060
01/21/2025	17:23:07 PM	CABK	Buy	CEUX	2,026	5,6060
01/21/2025	17:23:24 PM	CABK	Buy	XMAD	2,134	5,6060
01/21/2025	17:23:24 PM	CABK	Buy	XMAD	537	5,6060
01/21/2025	17:24:53 PM	CABK	Buy	CEUX	1,897	5,6040
01/21/2025	17:25:47 PM	CABK	Buy	AQEU	6	5,6020
01/21/2025	17:25:48 PM	CABK	Buy	XMAD	1,886	5,6040
01/21/2025	17:26:28 PM	CABK	Buy	XMAD	982	5,6040
01/21/2025	17:26:28 PM	CABK	Buy	XMAD	1,200	5,6040
01/21/2025	17:26:28 PM	CABK	Buy	XMAD	271	5,6040
01/21/2025	17:26:34 PM	CABK	Buy	AQEU	443	5,6020
01/21/2025	17:26:36 PM	CABK	Buy	AQEU	6	5,6020
01/21/2025	17:26:38 PM	CABK	Buy	XMAD	1,052	5,6020
01/21/2025	17:26:38 PM	CABK	Buy	XMAD	1,032	5,6020
01/21/2025	17:26:38 PM	CABK	Buy	AQEU	419	5,6020
01/21/2025	17:26:46 PM	CABK	Buy	CEUX	1,708	5,6020
01/21/2025	17:27:41 PM	CABK	Buy	CEUX	1,922	5,6020
01/21/2025	17:28:11 PM	CABK	Buy	XMAD	51	5,6040
01/21/2025	17:28:11 PM	CABK	Buy	XMAD	1,065	5,6040
01/21/2025	17:29:19 PM	CABK	Buy	XMAD	2,868	5,6080
01/21/2025	17:29:19 PM	CABK	Buy	CEUX	1,561	5,6060
01/21/2025	17:29:19 PM	CABK	Buy	CEUX	427	5,6060
01/21/2025	17:29:19 PM	CABK	Buy	CEUX	427	5,6060
01/21/2025	17:29:19 PM	CABK	Buy	CEUX	771	5,6060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/21/2025	17:29:28 PM	CABK	Buy	XMAD	1.065	5,6080
01/21/2025	17:29:28 PM	CABK	Buy	XMAD	2.040	5,6080
01/21/2025	17:29:28 PM	CABK	Buy	XMAD	66	5,6080
01/22/2025	09:02:52 AM	CABK	Buy	XMAD	2.990	5,6260
01/22/2025	09:02:52 AM	CABK	Buy	XMAD	1.391	5,6260
01/22/2025	09:02:52 AM	CABK	Buy	XMAD	4.526	5,6280
01/22/2025	09:02:52 AM	CABK	Buy	XMAD	215	5,6280
01/22/2025	09:02:52 AM	CABK	Buy	TQEX	1.544	5,6300
01/22/2025	09:02:52 AM	CABK	Buy	TQEX	1.539	5,6280
01/22/2025	09:02:52 AM	CABK	Buy	CEUX	1.117	5,6300
01/22/2025	09:02:52 AM	CABK	Buy	CEUX	3.347	5,6300
01/22/2025	09:02:52 AM	CABK	Buy	CEUX	4.440	5,6280
01/22/2025	09:02:52 AM	CABK	Buy	CEUX	106	5,6280
01/22/2025	09:02:52 AM	CABK	Buy	AQEU	1.744	5,6300
01/22/2025	09:02:52 AM	CABK	Buy	AQEU	1.697	5,6280
01/22/2025	09:02:52 AM	CABK	Buy	AQEU	1.701	5,6280
01/22/2025	09:03:44 AM	CABK	Buy	XMAD	3.210	5,6300
01/22/2025	09:03:44 AM	CABK	Buy	XMAD	883	5,6280
01/22/2025	09:03:44 AM	CABK	Buy	XMAD	2.748	5,6280
01/22/2025	09:03:44 AM	CABK	Buy	CEUX	1.838	5,6280
01/22/2025	09:03:46 AM	CABK	Buy	TQEX	1.551	5,6280
01/22/2025	09:04:00 AM	CABK	Buy	XMAD	2.072	5,6260
01/22/2025	09:04:00 AM	CABK	Buy	XMAD	1.119	5,6240
01/22/2025	09:04:00 AM	CABK	Buy	XMAD	1.631	5,6240
01/22/2025	09:04:00 AM	CABK	Buy	CEUX	1.730	5,6260
01/22/2025	09:05:40 AM	CABK	Buy	CEUX	124	5,6240
01/22/2025	09:05:40 AM	CABK	Buy	CEUX	714	5,6240
01/22/2025	09:05:40 AM	CABK	Buy	CEUX	714	5,6240
01/22/2025	09:05:41 AM	CABK	Buy	XMAD	1.158	5,6220
01/22/2025	09:05:41 AM	CABK	Buy	XMAD	384	5,6220
01/22/2025	09:06:12 AM	CABK	Buy	CEUX	1.757	5,6300
01/22/2025	09:06:34 AM	CABK	Buy	XMAD	1.533	5,6300
01/22/2025	09:06:38 AM	CABK	Buy	XMAD	757	5,6280
01/22/2025	09:06:38 AM	CABK	Buy	XMAD	786	5,6280
01/22/2025	09:06:38 AM	CABK	Buy	CEUX	1.699	5,6280
01/22/2025	09:06:44 AM	CABK	Buy	XMAD	1.537	5,6260
01/22/2025	09:06:44 AM	CABK	Buy	CEUX	1.682	5,6260
01/22/2025	09:06:44 AM	CABK	Buy	CEUX	1.192	5,6240
01/22/2025	09:07:02 AM	CABK	Buy	TQEX	1.586	5,6240
01/22/2025	09:08:26 AM	CABK	Buy	XMAD	1.413	5,6260
01/22/2025	09:08:40 AM	CABK	Buy	CEUX	783	5,6320
01/22/2025	09:08:40 AM	CABK	Buy	CEUX	1.087	5,6320
01/22/2025	09:09:22 AM	CABK	Buy	XMAD	1.445	5,6300
01/22/2025	09:09:36 AM	CABK	Buy	XMAD	1.442	5,6280
01/22/2025	09:09:56 AM	CABK	Buy	XMAD	1.412	5,6280
01/22/2025	09:10:41 AM	CABK	Buy	CEUX	1.383	5,6280
01/22/2025	09:10:41 AM	CABK	Buy	CEUX	249	5,6280
01/22/2025	09:11:14 AM	CABK	Buy	XMAD	1.442	5,6240
01/22/2025	09:11:49 AM	CABK	Buy	CEUX	1.604	5,6260
01/22/2025	09:13:00 AM	CABK	Buy	XMAD	1.442	5,6240
01/22/2025	09:14:07 AM	CABK	Buy	XMAD	1.438	5,6240
01/22/2025	09:15:27 AM	CABK	Buy	CEUX	978	5,6340
01/22/2025	09:15:27 AM	CABK	Buy	CEUX	583	5,6340
01/22/2025	09:16:08 AM	CABK	Buy	XMAD	1.946	5,6360
01/22/2025	09:16:11 AM	CABK	Buy	XMAD	1.844	5,6340
01/22/2025	09:16:11 AM	CABK	Buy	TQEX	1.412	5,6340
01/22/2025	09:16:11 AM	CABK	Buy	CEUX	1.509	5,6340
01/22/2025	09:18:30 AM	CABK	Buy	XMAD	1.487	5,6360
01/22/2025	09:19:08 AM	CABK	Buy	XMAD	1.729	5,6360
01/22/2025	09:20:11 AM	CABK	Buy	XMAD	1.575	5,6400
01/22/2025	09:20:34 AM	CABK	Buy	CEUX	1.474	5,6400
01/22/2025	09:20:34 AM	CABK	Buy	CEUX	1.462	5,6380
01/22/2025	09:21:13 AM	CABK	Buy	XMAD	1.558	5,6380
01/22/2025	09:22:35 AM	CABK	Buy	XMAD	1.202	5,6320
01/22/2025	09:22:35 AM	CABK	Buy	XMAD	304	5,6320
01/22/2025	09:22:35 AM	CABK	Buy	CEUX	1.483	5,6340
01/22/2025	09:24:30 AM	CABK	Buy	XMAD	100	5,6420
01/22/2025	09:24:45 AM	CABK	Buy	XMAD	1.444	5,6420
01/22/2025	09:24:45 AM	CABK	Buy	XMAD	1.526	5,6400
01/22/2025	09:24:45 AM	CABK	Buy	CEUX	1.465	5,6400
01/22/2025	09:26:07 AM	CABK	Buy	XMAD	1.482	5,6320
01/22/2025	09:26:07 AM	CABK	Buy	CEUX	1.443	5,6320
01/22/2025	09:27:14 AM	CABK	Buy	TQEX	1.413	5,6340
01/22/2025	09:28:10 AM	CABK	Buy	XMAD	1.502	5,6340
01/22/2025	09:30:25 AM	CABK	Buy	CEUX	1.444	5,6400
01/22/2025	09:30:30 AM	CABK	Buy	XMAD	370	5,6380
01/22/2025	09:30:30 AM	CABK	Buy	XMAD	1.122	5,6380
01/22/2025	09:30:31 AM	CABK	Buy	XMAD	1.466	5,6360
01/22/2025	09:30:45 AM	CABK	Buy	CEUX	1.466	5,6340
01/22/2025	09:30:45 AM	CABK	Buy	AQEU	2.785	5,6340
01/22/2025	09:31:49 AM	CABK	Buy	XMAD	1.465	5,6380
01/22/2025	09:31:49 AM	CABK	Buy	AQEU	2.341	5,6400
01/22/2025	09:33:10 AM	CABK	Buy	XMAD	1.444	5,6340
01/22/2025	09:33:25 AM	CABK	Buy	CEUX	1.451	5,6320
01/22/2025	09:34:07 AM	CABK	Buy	XMAD	1.437	5,6320
01/22/2025	09:35:38 AM	CABK	Buy	CEUX	1.437	5,6340
01/22/2025	09:35:41 AM	CABK	Buy	XMAD	1.351	5,6320
01/22/2025	09:35:41 AM	CABK	Buy	XMAD	72	5,6320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/22/2025	09:37:43 AM	CABK	Buy	XMAD	1.494	5,6260
01/22/2025	09:37:45 AM	CABK	Buy	CEUX	1.431	5,6240
01/22/2025	09:38:47 AM	CABK	Buy	XMAD	1.510	5,6240
01/22/2025	09:39:59 AM	CABK	Buy	TQEX	1.412	5,6160
01/22/2025	09:40:25 AM	CABK	Buy	CEUX	1.391	5,6220
01/22/2025	09:40:25 AM	CABK	Buy	CEUX	48	5,6220
01/22/2025	09:40:51 AM	CABK	Buy	XMAD	1.542	5,6240
01/22/2025	09:41:26 AM	CABK	Buy	XMAD	1.536	5,6140
01/22/2025	09:42:22 AM	CABK	Buy	AQEU	1.612	5,6100
01/22/2025	09:43:12 AM	CABK	Buy	XMAD	1.484	5,6060
01/22/2025	09:43:37 AM	CABK	Buy	CEUX	269	5,6040
01/22/2025	09:45:17 AM	CABK	Buy	XMAD	1.517	5,6100
01/22/2025	09:45:17 AM	CABK	Buy	CEUX	2.006	5,6080
01/22/2025	09:46:22 AM	CABK	Buy	XMAD	1.478	5,6040
01/22/2025	09:47:35 AM	CABK	Buy	XMAD	1.474	5,6040
01/22/2025	09:47:35 AM	CABK	Buy	XMAD	1.481	5,6020
01/22/2025	09:48:09 AM	CABK	Buy	CEUX	441	5,6120
01/22/2025	09:48:09 AM	CABK	Buy	CEUX	1.284	5,6120
01/22/2025	09:50:27 AM	CABK	Buy	CEUX	730	5,6200
01/22/2025	09:50:36 AM	CABK	Buy	XMAD	1.453	5,6180
01/22/2025	09:52:00 AM	CABK	Buy	XMAD	1.450	5,6240
01/22/2025	09:53:55 AM	CABK	Buy	XMAD	1.476	5,6240
01/22/2025	09:53:55 AM	CABK	Buy	TQEX	1.424	5,6240
01/22/2025	09:53:55 AM	CABK	Buy	CEUX	1.982	5,6240
01/22/2025	09:55:24 AM	CABK	Buy	XMAD	1.459	5,6180
01/22/2025	09:56:18 AM	CABK	Buy	CEUX	1.715	5,6160
01/22/2025	09:56:20 AM	CABK	Buy	AQEU	1.588	5,6140
01/22/2025	09:56:58 AM	CABK	Buy	XMAD	1.477	5,6100
01/22/2025	09:59:10 AM	CABK	Buy	CEUX	321	5,6140
01/22/2025	09:59:11 AM	CABK	Buy	XMAD	1.513	5,6140
01/22/2025	09:59:11 AM	CABK	Buy	CEUX	1.267	5,6140
01/22/2025	10:00:50 AM	CABK	Buy	XMAD	1.484	5,6160
01/22/2025	10:02:03 AM	CABK	Buy	XMAD	1.455	5,6180
01/22/2025	10:02:03 AM	CABK	Buy	CEUX	1.553	5,6180
01/22/2025	10:03:49 AM	CABK	Buy	XMAD	1.491	5,6160
01/22/2025	10:05:41 AM	CABK	Buy	XMAD	69	5,6120
01/22/2025	10:06:39 AM	CABK	Buy	CEUX	1.495	5,6160
01/22/2025	10:06:43 AM	CABK	Buy	XMAD	1.456	5,6140
01/22/2025	10:07:57 AM	CABK	Buy	XMAD	200	5,6120
01/22/2025	10:07:57 AM	CABK	Buy	XMAD	200	5,6120
01/22/2025	10:07:57 AM	CABK	Buy	XMAD	1.013	5,6120
01/22/2025	10:07:57 AM	CABK	Buy	CEUX	1.466	5,6120
01/22/2025	10:09:02 AM	CABK	Buy	XMAD	304	5,6140
01/22/2025	10:09:02 AM	CABK	Buy	XMAD	1.166	5,6140
01/22/2025	10:09:51 AM	CABK	Buy	TQEX	1.416	5,6140
01/22/2025	10:12:01 AM	CABK	Buy	XMAD	1.462	5,6140
01/22/2025	10:12:01 AM	CABK	Buy	CEUX	1.446	5,6140
01/22/2025	10:12:22 AM	CABK	Buy	XMAD	1.469	5,6120
01/22/2025	10:15:12 AM	CABK	Buy	XMAD	1.471	5,6120
01/22/2025	10:15:45 AM	CABK	Buy	CEUX	446	5,6160
01/22/2025	10:15:45 AM	CABK	Buy	CEUX	994	5,6160
01/22/2025	10:15:52 AM	CABK	Buy	AQEU	1.566	5,6160
01/22/2025	10:16:22 AM	CABK	Buy	XMAD	1.491	5,6160
01/22/2025	10:16:38 AM	CABK	Buy	CEUX	1.436	5,6140
01/22/2025	10:17:57 AM	CABK	Buy	XMAD	1.478	5,6140
01/22/2025	10:20:53 AM	CABK	Buy	CEUX	1.428	5,6100
01/22/2025	10:21:12 AM	CABK	Buy	XMAD	1.472	5,6080
01/22/2025	10:23:31 AM	CABK	Buy	XMAD	1.463	5,6060
01/22/2025	10:24:30 AM	CABK	Buy	XMAD	1.494	5,6080
01/22/2025	10:24:30 AM	CABK	Buy	CEUX	1.426	5,6080
01/22/2025	10:25:14 AM	CABK	Buy	TQEX	1.196	5,6080
01/22/2025	10:25:50 AM	CABK	Buy	XMAD	1.473	5,6060
01/22/2025	10:26:07 AM	CABK	Buy	CEUX	1.439	5,6040
01/22/2025	10:28:10 AM	CABK	Buy	XMAD	1.465	5,6040
01/22/2025	10:28:19 AM	CABK	Buy	AQEU	1.563	5,6020
01/22/2025	10:32:22 AM	CABK	Buy	XMAD	1.467	5,6100
01/22/2025	10:32:48 AM	CABK	Buy	XMAD	1.473	5,6080
01/22/2025	10:32:48 AM	CABK	Buy	CEUX	1.436	5,6080
01/22/2025	10:32:50 AM	CABK	Buy	CEUX	479	5,6060
01/22/2025	10:32:51 AM	CABK	Buy	XMAD	1.456	5,6060
01/22/2025	10:35:20 AM	CABK	Buy	XMAD	1.457	5,5980
01/22/2025	10:36:38 AM	CABK	Buy	XMAD	199	5,5980
01/22/2025	10:36:38 AM	CABK	Buy	CEUX	1.888	5,5980
01/22/2025	10:38:45 AM	CABK	Buy	XMAD	2.000	5,5940
01/22/2025	10:39:10 AM	CABK	Buy	CEUX	1.654	5,5940
01/22/2025	10:42:23 AM	CABK	Buy	XMAD	1.815	5,5920
01/22/2025	10:43:15 AM	CABK	Buy	CEUX	1.563	5,5940
01/22/2025	10:43:43 AM	CABK	Buy	XMAD	1.644	5,5920
01/22/2025	10:44:55 AM	CABK	Buy	XMAD	1.540	5,5940
01/22/2025	10:45:10 AM	CABK	Buy	TQEX	1.630	5,5920
01/22/2025	10:46:09 AM	CABK	Buy	CEUX	273	5,5840
01/22/2025	10:46:30 AM	CABK	Buy	AQEU	336	5,5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/22/2025	10:46:40 AM	CABK	Buy	AQEU	165	5,5860
01/22/2025	10:46:45 AM	CABK	Buy	AQEU	1.073	5,5860
01/22/2025	10:46:52 AM	CABK	Buy	XMAD	1.486	5,5840
01/22/2025	10:48:40 AM	CABK	Buy	XMAD	1.457	5,5800
01/22/2025	10:49:46 AM	CABK	Buy	CEUX	797	5,5720
01/22/2025	10:49:46 AM	CABK	Buy	CEUX	614	5,5720
01/22/2025	10:52:30 AM	CABK	Buy	XMAD	1.457	5,5780
01/22/2025	10:53:46 AM	CABK	Buy	CEUX	2.063	5,5780
01/22/2025	10:54:13 AM	CABK	Buy	XMAD	1.429	5,5780
01/22/2025	10:55:50 AM	CABK	Buy	XMAD	1.451	5,5780
01/22/2025	10:59:12 AM	CABK	Buy	XMAD	300	5,5760
01/22/2025	10:59:55 AM	CABK	Buy	CEUX	1.846	5,5780
01/22/2025	11:01:27 AM	CABK	Buy	XMAD	1.584	5,5840
01/22/2025	11:01:27 AM	CABK	Buy	XMAD	204	5,5840
01/22/2025	11:01:27 AM	CABK	Buy	CEUX	1.611	5,5840
01/22/2025	11:02:08 AM	CABK	Buy	XMAD	1.796	5,5820
01/22/2025	11:03:19 AM	CABK	Buy	TQEX	1.412	5,5800
01/22/2025	11:05:25 AM	CABK	Buy	XMAD	1.623	5,5860
01/22/2025	11:05:25 AM	CABK	Buy	AQEU	1.559	5,5860
01/22/2025	11:07:01 AM	CABK	Buy	XMAD	1.582	5,5860
01/22/2025	11:07:01 AM	CABK	Buy	CEUX	1.533	5,5860
01/22/2025	11:11:44 AM	CABK	Buy	XMAD	2.072	5,5900
01/22/2025	11:11:44 AM	CABK	Buy	CEUX	1.488	5,5900
01/22/2025	11:12:56 AM	CABK	Buy	XMAD	1.687	5,5940
01/22/2025	11:12:56 AM	CABK	Buy	CEUX	1.475	5,5940
01/22/2025	11:14:22 AM	CABK	Buy	XMAD	1.831	5,5980
01/22/2025	11:14:22 AM	CABK	Buy	CEUX	943	5,5980
01/22/2025	11:14:25 AM	CABK	Buy	XMAD	1.887	5,5960
01/22/2025	11:23:20 AM	CABK	Buy	XMAD	2.474	5,6040
01/22/2025	11:23:20 AM	CABK	Buy	CEUX	1.605	5,6040
01/22/2025	11:23:20 AM	CABK	Buy	AQEU	1.570	5,6040
01/22/2025	11:24:48 AM	CABK	Buy	XMAD	2.418	5,6020
01/22/2025	11:24:48 AM	CABK	Buy	CEUX	1.591	5,6020
01/22/2025	11:24:49 AM	CABK	Buy	XMAD	2.092	5,6000
01/22/2025	11:24:49 AM	CABK	Buy	CEUX	1.632	5,6000
01/22/2025	11:25:08 AM	CABK	Buy	TQEX	1.835	5,5980
01/22/2025	11:28:21 AM	CABK	Buy	CEUX	949	5,6000
01/22/2025	11:30:01 AM	CABK	Buy	XMAD	1.640	5,6040
01/22/2025	11:30:23 AM	CABK	Buy	XMAD	1.625	5,6020
01/22/2025	11:34:03 AM	CABK	Buy	CEUX	1.424	5,6040
01/22/2025	11:34:03 AM	CABK	Buy	CEUX	45	5,6040
01/22/2025	11:35:54 AM	CABK	Buy	XMAD	1.455	5,6020
01/22/2025	11:35:54 AM	CABK	Buy	CEUX	1.633	5,6020
01/22/2025	11:36:26 AM	CABK	Buy	XMAD	736	5,6020
01/22/2025	11:37:50 AM	CABK	Buy	XMAD	1.753	5,6080
01/22/2025	11:37:50 AM	CABK	Buy	CEUX	1.577	5,6080
01/22/2025	11:41:26 AM	CABK	Buy	XMAD	1.426	5,6080
01/22/2025	11:42:11 AM	CABK	Buy	CEUX	1.501	5,6080
01/22/2025	11:42:20 AM	CABK	Buy	AQEU	1.560	5,6080
01/22/2025	11:48:13 AM	CABK	Buy	CEUX	1.430	5,6080
01/22/2025	11:49:10 AM	CABK	Buy	TQEX	1.451	5,6080
01/22/2025	11:52:07 AM	CABK	Buy	CEUX	1.286	5,6080
01/22/2025	11:52:24 AM	CABK	Buy	XMAD	58	5,6080
01/22/2025	11:52:24 AM	CABK	Buy	XMAD	74	5,6080
01/22/2025	11:52:24 AM	CABK	Buy	XMAD	74	5,6080
01/22/2025	11:52:24 AM	CABK	Buy	XMAD	3.915	5,6080
01/22/2025	11:52:24 AM	CABK	Buy	CEUX	137	5,6080
01/22/2025	11:52:27 AM	CABK	Buy	XMAD	2.904	5,6100
01/22/2025	11:52:27 AM	CABK	Buy	CEUX	1.468	5,6100
01/22/2025	11:52:53 AM	CABK	Buy	XMAD	2.285	5,6080
01/22/2025	11:54:01 AM	CABK	Buy	XMAD	1.493	5,6120
01/22/2025	11:55:33 AM	CABK	Buy	XMAD	1.599	5,6120
01/22/2025	11:55:33 AM	CABK	Buy	CEUX	396	5,6120
01/22/2025	11:57:53 AM	CABK	Buy	XMAD	1.566	5,6120
01/22/2025	12:01:17 PM	CABK	Buy	XMAD	1.463	5,6120
01/22/2025	12:01:17 PM	CABK	Buy	AQEU	1.579	5,6120
01/22/2025	12:01:17 PM	CABK	Buy	CEUX	2.001	5,6120
01/22/2025	12:02:13 PM	CABK	Buy	XMAD	1.557	5,6100
01/22/2025	12:06:01 PM	CABK	Buy	XMAD	1	5,6100
01/22/2025	12:07:24 PM	CABK	Buy	XMAD	326	5,6120
01/22/2025	12:07:24 PM	CABK	Buy	CEUX	1.574	5,6120
01/22/2025	12:08:21 PM	CABK	Buy	XMAD	1.749	5,6140
01/22/2025	12:08:21 PM	CABK	Buy	CEUX	1.646	5,6140
01/22/2025	12:09:44 PM	CABK	Buy	XMAD	1.571	5,6120
01/22/2025	12:11:19 PM	CABK	Buy	CEUX	1.300	5,6120
01/22/2025	12:11:19 PM	CABK	Buy	CEUX	200	5,6120
01/22/2025	12:12:07 PM	CABK	Buy	XMAD	1.762	5,6120
01/22/2025	12:12:37 PM	CABK	Buy	XMAD	1.449	5,6100
01/22/2025	12:12:37 PM	CABK	Buy	TQEX	534	5,6100
01/22/2025	12:12:51 PM	CABK	Buy	TQEX	641	5,6100
01/22/2025	12:12:51 PM	CABK	Buy	TQEX	657	5,6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/22/2025	12:12:59 PM	CABK	Buy	XMAD	1.596	5,6080
01/22/2025	12:17:05 PM	CABK	Buy	CEUX	1.474	5,6120
01/22/2025	12:19:04 PM	CABK	Buy	CEUX	1.440	5,6120
01/22/2025	12:21:31 PM	CABK	Buy	XMAD	1.588	5,6100
01/22/2025	12:24:23 PM	CABK	Buy	XMAD	2.372	5,6120
01/22/2025	12:24:23 PM	CABK	Buy	AQEU	1.562	5,6120
01/22/2025	12:24:23 PM	CABK	Buy	CEUX	1.435	5,6120
01/22/2025	12:26:27 PM	CABK	Buy	XMAD	1.918	5,6100
01/22/2025	12:28:14 PM	CABK	Buy	CEUX	427	5,6100
01/22/2025	12:29:03 PM	CABK	Buy	XMAD	1.611	5,6080
01/22/2025	12:30:55 PM	CABK	Buy	XMAD	1.589	5,6060
01/22/2025	12:31:04 PM	CABK	Buy	TQEX	1.438	5,6060
01/22/2025	12:31:04 PM	CABK	Buy	CEUX	1.847	5,6060
01/22/2025	12:32:55 PM	CABK	Buy	XMAD	1.423	5,6040
01/22/2025	12:33:04 PM	CABK	Buy	XMAD	1.090	5,6020
01/22/2025	12:33:04 PM	CABK	Buy	XMAD	370	5,6020
01/22/2025	12:34:09 PM	CABK	Buy	CEUX	1.705	5,6020
01/22/2025	12:35:42 PM	CABK	Buy	XMAD	1.416	5,6000
01/22/2025	12:35:43 PM	CABK	Buy	XMAD	1.425	5,5980
01/22/2025	12:37:43 PM	CABK	Buy	CEUX	384	5,5960
01/22/2025	12:39:16 PM	CABK	Buy	XMAD	204	5,5980
01/22/2025	12:41:01 PM	CABK	Buy	XMAD	1.767	5,6000
01/22/2025	12:41:01 PM	CABK	Buy	XMAD	228	5,6000
01/22/2025	12:45:48 PM	CABK	Buy	CEUX	1.413	5,6000
01/22/2025	12:45:59 PM	CABK	Buy	AQEU	1.564	5,6000
01/22/2025	12:47:38 PM	CABK	Buy	XMAD	1.471	5,5980
01/22/2025	12:47:38 PM	CABK	Buy	CEUX	1.419	5,5980
01/22/2025	12:53:33 PM	CABK	Buy	XMAD	2.778	5,6000
01/22/2025	12:53:33 PM	CABK	Buy	CEUX	1.433	5,6000
01/22/2025	12:55:58 PM	CABK	Buy	XMAD	15	5,5980
01/22/2025	12:55:58 PM	CABK	Buy	XMAD	30	5,5980
01/22/2025	12:55:58 PM	CABK	Buy	XMAD	1.456	5,5980
01/22/2025	12:55:58 PM	CABK	Buy	CEUX	1.436	5,5980
01/22/2025	12:58:46 PM	CABK	Buy	XMAD	1.845	5,5960
01/22/2025	12:58:46 PM	CABK	Buy	CEUX	1.420	5,5960
01/22/2025	13:00:33 PM	CABK	Buy	XMAD	1.708	5,5940
01/22/2025	13:00:54 PM	CABK	Buy	CEUX	165	5,5920
01/22/2025	13:01:59 PM	CABK	Buy	XMAD	1.557	5,5920
01/22/2025	13:04:14 PM	CABK	Buy	TQEX	1.863	5,5940
01/22/2025	13:04:14 PM	CABK	Buy	CEUX	2.061	5,5940
01/22/2025	13:04:22 PM	CABK	Buy	XMAD	1.427	5,5920
01/22/2025	13:05:44 PM	CABK	Buy	XMAD	76	5,5920
01/22/2025	13:05:44 PM	CABK	Buy	XMAD	1.355	5,5920
01/22/2025	13:07:12 PM	CABK	Buy	AQEU	72	5,5920
01/22/2025	13:08:13 PM	CABK	Buy	XMAD	1.433	5,5940
01/22/2025	13:08:13 PM	CABK	Buy	AQEU	1.503	5,5940
01/22/2025	13:10:04 PM	CABK	Buy	XMAD	1.435	5,5920
01/22/2025	13:10:04 PM	CABK	Buy	CEUX	1.697	5,5920
01/22/2025	13:12:31 PM	CABK	Buy	CEUX	1.599	5,5960
01/22/2025	13:13:37 PM	CABK	Buy	XMAD	1.457	5,5960
01/22/2025	13:15:41 PM	CABK	Buy	XMAD	1.459	5,5940
01/22/2025	13:16:35 PM	CABK	Buy	CEUX	1.504	5,5920
01/22/2025	13:16:36 PM	CABK	Buy	XMAD	1.479	5,5920
01/22/2025	13:18:28 PM	CABK	Buy	XMAD	1.469	5,5900
01/22/2025	13:20:48 PM	CABK	Buy	CEUX	1.468	5,5880
01/22/2025	13:22:55 PM	CABK	Buy	XMAD	1.484	5,5920
01/22/2025	13:24:45 PM	CABK	Buy	CEUX	356	5,5920
01/22/2025	13:24:45 PM	CABK	Buy	CEUX	1.104	5,5920
01/22/2025	13:25:20 PM	CABK	Buy	TQEX	1.414	5,5920
01/22/2025	13:27:35 PM	CABK	Buy	XMAD	1.510	5,5900
01/22/2025	13:28:05 PM	CABK	Buy	XMAD	1.462	5,5880
01/22/2025	13:29:31 PM	CABK	Buy	CEUX	1.438	5,5880
01/22/2025	13:29:45 PM	CABK	Buy	AQEU	253	5,5880
01/22/2025	13:29:55 PM	CABK	Buy	AQEU	1.295	5,5880
01/22/2025	13:30:15 PM	CABK	Buy	XMAD	1.449	5,5860
01/22/2025	13:33:20 PM	CABK	Buy	XMAD	1.452	5,5840
01/22/2025	13:35:18 PM	CABK	Buy	XMAD	143	5,5840
01/22/2025	13:35:31 PM	CABK	Buy	CEUX	1.382	5,5840
01/22/2025	13:35:31 PM	CABK	Buy	CEUX	46	5,5840
01/22/2025	13:37:57 PM	CABK	Buy	XMAD	2.054	5,5800
01/22/2025	13:38:38 PM	CABK	Buy	CEUX	1.125	5,5780
01/22/2025	13:38:38 PM	CABK	Buy	CEUX	294	5,5780
01/22/2025	13:40:07 PM	CABK	Buy	XMAD	587	5,5740
01/22/2025	13:40:07 PM	CABK	Buy	XMAD	1.157	5,5740
01/22/2025	13:43:09 PM	CABK	Buy	XMAD	538	5,5720
01/22/2025	13:43:09 PM	CABK	Buy	XMAD	54	5,5720
01/22/2025	13:43:09 PM	CABK	Buy	XMAD	1.066	5,5720
01/22/2025	13:43:09 PM	CABK	Buy	CEUX	655	5,5720
01/22/2025	13:46:02 PM	CABK	Buy	XMAD	1.519	5,5720
01/22/2025	13:48:31 PM	CABK	Buy	XMAD	1.502	5,5720
01/22/2025	13:52:51 PM	CABK	Buy	XMAD	1.448	5,5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/22/2025	13:52:51 PM	CABK	Buy	CEUX	1.771	5,5720
01/22/2025	13:56:37 PM	CABK	Buy	CEUX	241	5,5740
01/22/2025	13:58:00 PM	CABK	Buy	CEUX	200	5,5740
01/22/2025	13:58:38 PM	CABK	Buy	CEUX	1.231	5,5740
01/22/2025	13:59:05 PM	CABK	Buy	AQEU	1.557	5,5740
01/22/2025	13:59:23 PM	CABK	Buy	XMAD	1.414	5,5720
01/22/2025	13:59:23 PM	CABK	Buy	TQEX	1.866	5,5720
01/22/2025	13:59:23 PM	CABK	Buy	CEUX	1.174	5,5720
01/22/2025	13:59:23 PM	CABK	Buy	CEUX	268	5,5720
01/22/2025	13:59:31 PM	CABK	Buy	XMAD	1.456	5,5700
01/22/2025	13:59:31 PM	CABK	Buy	XMAD	1.430	5,5680
01/22/2025	14:02:01 PM	CABK	Buy	XMAD	1.433	5,5720
01/22/2025	14:09:06 PM	CABK	Buy	XMAD	1.425	5,5800
01/22/2025	14:09:06 PM	CABK	Buy	XMAD	1.430	5,5780
01/22/2025	14:09:06 PM	CABK	Buy	CEUX	1.512	5,5800
01/22/2025	14:09:06 PM	CABK	Buy	CEUX	381	5,5780
01/22/2025	14:09:06 PM	CABK	Buy	CEUX	1.141	5,5780
01/22/2025	14:15:07 PM	CABK	Buy	XMAD	1.440	5,5840
01/22/2025	14:15:23 PM	CABK	Buy	XMAD	1.441	5,5820
01/22/2025	14:15:23 PM	CABK	Buy	CEUX	1.470	5,5820
01/22/2025	14:15:30 PM	CABK	Buy	XMAD	1.437	5,5800
01/22/2025	14:18:32 PM	CABK	Buy	CEUX	335	5,5760
01/22/2025	14:18:36 PM	CABK	Buy	XMAD	1.449	5,5740
01/22/2025	14:25:27 PM	CABK	Buy	AQEU	1.572	5,5820
01/22/2025	14:25:27 PM	CABK	Buy	CEUX	1.735	5,5820
01/22/2025	14:25:27 PM	CABK	Buy	CEUX	258	5,5820
01/22/2025	14:26:08 PM	CABK	Buy	XMAD	1.460	5,5800
01/22/2025	14:29:41 PM	CABK	Buy	XMAD	1.484	5,5800
01/22/2025	14:29:41 PM	CABK	Buy	CEUX	1.694	5,5800
01/22/2025	14:30:02 PM	CABK	Buy	XMAD	1.448	5,5780
01/22/2025	14:32:07 PM	CABK	Buy	XMAD	1.486	5,5760
01/22/2025	14:32:18 PM	CABK	Buy	XMAD	1.469	5,5740
01/22/2025	14:32:18 PM	CABK	Buy	CEUX	79	5,5740
01/22/2025	14:32:18 PM	CABK	Buy	CEUX	1.548	5,5740
01/22/2025	14:32:19 PM	CABK	Buy	TQEX	442	5,5740
01/22/2025	14:32:25 PM	CABK	Buy	TQEX	1.164	5,5740
01/22/2025	14:34:54 PM	CABK	Buy	XMAD	1.485	5,5680
01/22/2025	14:36:25 PM	CABK	Buy	CEUX	400	5,5680
01/22/2025	14:37:10 PM	CABK	Buy	XMAD	1.459	5,5680
01/22/2025	14:39:19 PM	CABK	Buy	CEUX	318	5,5660
01/22/2025	14:39:21 PM	CABK	Buy	CEUX	1.655	5,5660
01/22/2025	14:40:38 PM	CABK	Buy	XMAD	1.432	5,5660
01/22/2025	14:42:00 PM	CABK	Buy	XMAD	1.446	5,5660
01/22/2025	14:42:42 PM	CABK	Buy	XMAD	1.440	5,5680
01/22/2025	14:42:42 PM	CABK	Buy	AQEU	1.576	5,5680
01/22/2025	14:43:10 PM	CABK	Buy	CEUX	1.797	5,5660
01/22/2025	14:45:40 PM	CABK	Buy	XMAD	1.437	5,5640
01/22/2025	14:46:34 PM	CABK	Buy	CEUX	1.562	5,5580
01/22/2025	14:50:24 PM	CABK	Buy	XMAD	1.433	5,5560
01/22/2025	14:51:21 PM	CABK	Buy	XMAD	1.439	5,5540
01/22/2025	14:51:21 PM	CABK	Buy	CEUX	1.531	5,5540
01/22/2025	14:51:43 PM	CABK	Buy	XMAD	1.436	5,5520
01/22/2025	14:52:43 PM	CABK	Buy	TQEX	1.658	5,5520
01/22/2025	14:54:17 PM	CABK	Buy	XMAD	741	5,5440
01/22/2025	14:54:17 PM	CABK	Buy	XMAD	705	5,5440
01/22/2025	14:54:59 PM	CABK	Buy	CEUX	1.489	5,5420
01/22/2025	14:56:11 PM	CABK	Buy	XMAD	1.445	5,5420
01/22/2025	14:58:16 PM	CABK	Buy	CEUX	1.469	5,5420
01/22/2025	14:59:29 PM	CABK	Buy	XMAD	139	5,5440
01/22/2025	15:00:02 PM	CABK	Buy	XMAD	2.055	5,5440
01/22/2025	15:02:43 PM	CABK	Buy	CEUX	10	5,5400
01/22/2025	15:03:30 PM	CABK	Buy	CEUX	1.441	5,5400
01/22/2025	15:04:25 PM	CABK	Buy	AQEU	1.437	5,5400
01/22/2025	15:05:25 PM	CABK	Buy	XMAD	1.770	5,5400
01/22/2025	15:06:33 PM	CABK	Buy	XMAD	178	5,5400
01/22/2025	15:06:48 PM	CABK	Buy	XMAD	1.319	5,5400
01/22/2025	15:06:48 PM	CABK	Buy	CEUX	1.454	5,5400
01/22/2025	15:08:39 PM	CABK	Buy	XMAD	1.755	5,5380
01/22/2025	15:08:56 PM	CABK	Buy	XMAD	1.429	5,5380
01/22/2025	15:10:00 PM	CABK	Buy	CEUX	42	5,5360
01/22/2025	15:10:00 PM	CABK	Buy	CEUX	1.398	5,5360
01/22/2025	15:12:16 PM	CABK	Buy	XMAD	1.464	5,5280
01/22/2025	15:12:16 PM	CABK	Buy	TQEX	619	5,5280
01/22/2025	15:12:16 PM	CABK	Buy	TQEX	619	5,5280
01/22/2025	15:14:36 PM	CABK	Buy	CEUX	57	5,5260
01/22/2025	15:15:07 PM	CABK	Buy	XMAD	1.458	5,5240
01/22/2025	15:15:23 PM	CABK	Buy	XMAD	1.439	5,5220
01/22/2025	15:16:53 PM	CABK	Buy	CEUX	1.412	5,5260
01/22/2025	15:17:11 PM	CABK	Buy	XMAD	1.436	5,5260
01/22/2025	15:17:11 PM	CABK	Buy	CEUX	1.418	5,5260
01/22/2025	15:20:28 PM	CABK	Buy	XMAD	1.432	5,5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/22/2025	15:20:28 PM	CABK	Buy	CEUX	1.439	5,5320
01/22/2025	15:24:17 PM	CABK	Buy	XMAD	1.464	5,5340
01/22/2025	15:24:17 PM	CABK	Buy	AQEU	1.672	5,5340
01/22/2025	15:24:17 PM	CABK	Buy	CEUX	1.178	5,5340
01/22/2025	15:24:17 PM	CABK	Buy	CEUX	270	5,5340
01/22/2025	15:24:21 PM	CABK	Buy	XMAD	1.474	5,5320
01/22/2025	15:27:39 PM	CABK	Buy	XMAD	1.454	5,5420
01/22/2025	15:27:39 PM	CABK	Buy	CEUX	1.017	5,5420
01/22/2025	15:27:39 PM	CABK	Buy	CEUX	435	5,5420
01/22/2025	15:28:34 PM	CABK	Buy	XMAD	1.458	5,5440
01/22/2025	15:31:09 PM	CABK	Buy	XMAD	1.453	5,5420
01/22/2025	15:31:09 PM	CABK	Buy	TQEX	1.587	5,5420
01/22/2025	15:31:27 PM	CABK	Buy	XMAD	1.459	5,5400
01/22/2025	15:31:27 PM	CABK	Buy	CEUX	1.457	5,5400
01/22/2025	15:32:26 PM	CABK	Buy	CEUX	1.438	5,5380
01/22/2025	15:32:33 PM	CABK	Buy	XMAD	1.424	5,5360
01/22/2025	15:34:34 PM	CABK	Buy	CEUX	1.427	5,5400
01/22/2025	15:35:27 PM	CABK	Buy	XMAD	1.431	5,5400
01/22/2025	15:36:14 PM	CABK	Buy	XMAD	1.431	5,5380
01/22/2025	15:36:51 PM	CABK	Buy	AQEU	1.596	5,5380
01/22/2025	15:37:21 PM	CABK	Buy	XMAD	1.475	5,5380
01/22/2025	15:37:21 PM	CABK	Buy	CEUX	1.427	5,5380
01/22/2025	15:37:42 PM	CABK	Buy	XMAD	1.433	5,5360
01/22/2025	15:39:23 PM	CABK	Buy	XMAD	1.501	5,5320
01/22/2025	15:39:23 PM	CABK	Buy	CEUX	1.126	5,5320
01/22/2025	15:39:54 PM	CABK	Buy	XMAD	782	5,5260
01/22/2025	15:39:54 PM	CABK	Buy	XMAD	686	5,5260
01/22/2025	15:42:04 PM	CABK	Buy	XMAD	1.431	5,5340
01/22/2025	15:42:40 PM	CABK	Buy	CEUX	1.595	5,5320
01/22/2025	15:45:16 PM	CABK	Buy	CEUX	1.533	5,5360
01/22/2025	15:47:27 PM	CABK	Buy	TQEX	1.844	5,5360
01/22/2025	15:48:45 PM	CABK	Buy	XMAD	1.501	5,5340
01/22/2025	15:49:22 PM	CABK	Buy	XMAD	1.517	5,5360
01/22/2025	15:50:40 PM	CABK	Buy	XMAD	1.530	5,5340
01/22/2025	15:52:08 PM	CABK	Buy	XMAD	1.478	5,5360
01/22/2025	15:52:08 PM	CABK	Buy	XMAD	643	5,5360
01/22/2025	15:52:08 PM	CABK	Buy	CEUX	1.958	5,5360
01/22/2025	15:52:22 PM	CABK	Buy	XMAD	1.917	5,5340
01/22/2025	15:53:25 PM	CABK	Buy	CEUX	1.934	5,5380
01/22/2025	15:56:42 PM	CABK	Buy	XMAD	520	5,5440
01/22/2025	15:56:42 PM	CABK	Buy	XMAD	1.018	5,5440
01/22/2025	15:56:42 PM	CABK	Buy	AQEU	1.715	5,5440
01/22/2025	15:57:02 PM	CABK	Buy	XMAD	1.603	5,5420
01/22/2025	15:57:38 PM	CABK	Buy	XMAD	1.524	5,5400
01/22/2025	15:59:54 PM	CABK	Buy	XMAD	2.772	5,5380
01/22/2025	15:59:54 PM	CABK	Buy	CEUX	2.012	5,5380
01/22/2025	16:02:03 PM	CABK	Buy	XMAD	2.334	5,5240
01/22/2025	16:03:06 PM	CABK	Buy	CEUX	1.414	5,5240
01/22/2025	16:03:36 PM	CABK	Buy	XMAD	2.514	5,5260
01/22/2025	16:04:12 PM	CABK	Buy	CEUX	1.429	5,5260
01/22/2025	16:07:47 PM	CABK	Buy	XMAD	566	5,5220
01/22/2025	16:07:47 PM	CABK	Buy	XMAD	1.783	5,5220
01/22/2025	16:08:18 PM	CABK	Buy	CEUX	1.688	5,5260
01/22/2025	16:09:50 PM	CABK	Buy	XMAD	2.445	5,5220
01/22/2025	16:10:04 PM	CABK	Buy	TQEX	1.690	5,5200
01/22/2025	16:12:17 PM	CABK	Buy	XMAD	2.574	5,5280
01/22/2025	16:13:13 PM	CABK	Buy	CEUX	72	5,5280
01/22/2025	16:14:45 PM	CABK	Buy	XMAD	2.597	5,5320
01/22/2025	16:14:45 PM	CABK	Buy	CEUX	1.819	5,5320
01/22/2025	16:14:45 PM	CABK	Buy	AQEU	1.849	5,5320
01/22/2025	16:16:49 PM	CABK	Buy	CEUX	61	5,5360
01/22/2025	16:17:08 PM	CABK	Buy	XMAD	2.481	5,5380
01/22/2025	16:17:08 PM	CABK	Buy	CEUX	1.973	5,5380
01/22/2025	16:18:26 PM	CABK	Buy	CEUX	1.880	5,5340
01/22/2025	16:19:26 PM	CABK	Buy	XMAD	700	5,5340
01/22/2025	16:22:05 PM	CABK	Buy	CEUX	1.064	5,5360
01/22/2025	16:22:18 PM	CABK	Buy	CEUX	22	5,5360
01/22/2025	16:23:23 PM	CABK	Buy	XMAD	1.543	5,5400
01/22/2025	16:23:57 PM	CABK	Buy	CEUX	1.585	5,5400
01/22/2025	16:24:26 PM	CABK	Buy	XMAD	1.689	5,5400
01/22/2025	16:25:43 PM	CABK	Buy	XMAD	1.455	5,5380
01/22/2025	16:25:51 PM	CABK	Buy	XMAD	1.700	5,5360
01/22/2025	16:28:50 PM	CABK	Buy	XMAD	2.801	5,5360
01/22/2025	16:29:15 PM	CABK	Buy	CEUX	1.778	5,5360
01/22/2025	16:31:05 PM	CABK	Buy	CEUX	1.892	5,5360
01/22/2025	16:31:24 PM	CABK	Buy	XMAD	2.435	5,5340
01/22/2025	16:31:24 PM	CABK	Buy	TQEX	825	5,5340
01/22/2025	16:31:25 PM	CABK	Buy	TQEX	695	5,5340
01/22/2025	16:33:26 PM	CABK	Buy	XMAD	2.407	5,5320
01/22/2025	16:33:26 PM	CABK	Buy	CEUX	2.088	5,5320
01/22/2025	16:37:00 PM	CABK	Buy	XMAD	2.481	5,5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/22/2025	16:37:00 PM	CABK	Buy	AQEU	1.810	5,5400
01/22/2025	16:37:38 PM	CABK	Buy	CEUX	1.702	5,5400
01/22/2025	16:37:48 PM	CABK	Buy	XMAD	2.134	5,5400
01/22/2025	16:37:48 PM	CABK	Buy	XMAD	337	5,5400
01/22/2025	16:41:23 PM	CABK	Buy	XMAD	321	5,5400
01/22/2025	16:41:23 PM	CABK	Buy	CEUX	2.343	5,5400
01/22/2025	16:41:24 PM	CABK	Buy	XMAD	2.190	5,5400
01/22/2025	16:43:12 PM	CABK	Buy	XMAD	2.545	5,5360
01/22/2025	16:46:19 PM	CABK	Buy	XMAD	2.565	5,5360
01/22/2025	16:46:19 PM	CABK	Buy	CEUX	2.074	5,5360
01/22/2025	16:48:56 PM	CABK	Buy	XMAD	2.650	5,5320
01/22/2025	16:48:56 PM	CABK	Buy	CEUX	2.068	5,5320
01/22/2025	16:50:33 PM	CABK	Buy	TQEX	859	5,5340
01/22/2025	16:50:33 PM	CABK	Buy	TQEX	949	5,5340
01/22/2025	16:51:24 PM	CABK	Buy	XMAD	2.516	5,5320
01/22/2025	16:53:25 PM	CABK	Buy	XMAD	2.482	5,5400
01/22/2025	16:53:25 PM	CABK	Buy	CEUX	2.067	5,5400
01/22/2025	16:55:00 PM	CABK	Buy	AQEU	1.859	5,5400
01/22/2025	16:55:49 PM	CABK	Buy	XMAD	2.566	5,5420
01/22/2025	16:57:01 PM	CABK	Buy	CEUX	2.090	5,5420
01/22/2025	16:59:07 PM	CABK	Buy	XMAD	1.875	5,5420
01/22/2025	17:00:26 PM	CABK	Buy	CEUX	2.036	5,5440
01/22/2025	17:01:13 PM	CABK	Buy	XMAD	2.120	5,5460
01/22/2025	17:01:40 PM	CABK	Buy	XMAD	1.568	5,5440
01/22/2025	17:04:18 PM	CABK	Buy	XMAD	1.769	5,5400
01/22/2025	17:04:18 PM	CABK	Buy	CEUX	1.672	5,5400
01/22/2025	17:04:18 PM	CABK	Buy	CEUX	413	5,5400
01/22/2025	17:04:25 PM	CABK	Buy	XMAD	1.799	5,5380
01/22/2025	17:06:55 PM	CABK	Buy	CEUX	96	5,5380
01/22/2025	17:07:19 PM	CABK	Buy	XMAD	2.447	5,5380
01/22/2025	17:07:19 PM	CABK	Buy	CEUX	2.059	5,5380
01/22/2025	17:09:13 PM	CABK	Buy	XMAD	1.617	5,5360
01/22/2025	17:09:13 PM	CABK	Buy	TQEX	1.723	5,5360
01/22/2025	17:09:35 PM	CABK	Buy	XMAD	1.813	5,5340
01/22/2025	17:09:35 PM	CABK	Buy	CEUX	2.219	5,5340
01/22/2025	17:10:02 PM	CABK	Buy	XMAD	1.981	5,5320
01/22/2025	17:10:34 PM	CABK	Buy	AQEU	1.811	5,5300
01/22/2025	17:10:53 PM	CABK	Buy	XMAD	515	5,5280
01/22/2025	17:10:53 PM	CABK	Buy	XMAD	1.144	5,5280
01/22/2025	17:12:25 PM	CABK	Buy	XMAD	2.521	5,5260
01/22/2025	17:12:25 PM	CABK	Buy	CEUX	2.179	5,5260
01/22/2025	17:15:57 PM	CABK	Buy	XMAD	1.060	5,5280
01/22/2025	17:16:35 PM	CABK	Buy	XMAD	1.804	5,5300
01/22/2025	17:16:35 PM	CABK	Buy	CEUX	2.189	5,5300
01/22/2025	17:16:41 PM	CABK	Buy	XMAD	532	5,5280
01/22/2025	17:16:41 PM	CABK	Buy	CEUX	1.879	5,5280
01/22/2025	17:18:14 PM	CABK	Buy	XMAD	1.794	5,5300
01/22/2025	17:18:22 PM	CABK	Buy	XMAD	1.745	5,5280
01/22/2025	17:18:23 PM	CABK	Buy	XMAD	1.892	5,5280
01/22/2025	17:19:19 PM	CABK	Buy	XMAD	1.523	5,5260
01/22/2025	17:19:45 PM	CABK	Buy	XMAD	1.741	5,5260
01/22/2025	17:19:45 PM	CABK	Buy	TQEX	1.683	5,5260
01/22/2025	17:19:45 PM	CABK	Buy	CEUX	2.279	5,5260
01/22/2025	17:21:15 PM	CABK	Buy	XMAD	1.451	5,5280
01/22/2025	17:23:31 PM	CABK	Buy	XMAD	2.629	5,5320
01/22/2025	17:23:45 PM	CABK	Buy	XMAD	1.673	5,5300
01/22/2025	17:23:45 PM	CABK	Buy	CEUX	1.996	5,5300
01/22/2025	17:23:45 PM	CABK	Buy	AQEU	2.033	5,5300
01/22/2025	17:24:57 PM	CABK	Buy	XMAD	1.959	5,5280
01/22/2025	17:24:57 PM	CABK	Buy	CEUX	2.048	5,5280
01/22/2025	17:26:58 PM	CABK	Buy	CEUX	241	5,5320
01/22/2025	17:26:58 PM	CABK	Buy	CEUX	1.005	5,5320
01/22/2025	17:26:58 PM	CABK	Buy	CEUX	1.072	5,5320
01/22/2025	17:27:49 PM	CABK	Buy	XMAD	2.309	5,5320
01/22/2025	17:27:49 PM	CABK	Buy	XMAD	25	5,5320
01/22/2025	17:27:51 PM	CABK	Buy	XMAD	4.635	5,5340
01/22/2025	17:28:11 PM	CABK	Buy	XMAD	1.662	5,5320
01/22/2025	17:28:11 PM	CABK	Buy	XMAD	2.038	5,5320
01/22/2025	17:28:11 PM	CABK	Buy	XMAD	276	5,5340
01/22/2025	17:28:11 PM	CABK	Buy	CEUX	1.884	5,5340
01/22/2025	17:28:11 PM	CABK	Buy	CEUX	1.906	5,5320
01/22/2025	17:28:11 PM	CABK	Buy	AQEU	463	5,5320
01/22/2025	17:29:16 PM	CABK	Buy	CEUX	473	5,5360
01/22/2025	17:29:26 PM	CABK	Buy	TQEX	43	5,5380
01/22/2025	17:29:26 PM	CABK	Buy	TQEX	167	5,5380
01/22/2025	17:29:26 PM	CABK	Buy	TQEX	101	5,5380
01/22/2025	17:29:26 PM	CABK	Buy	TQEX	586	5,5380
01/22/2025	17:29:37 PM	CABK	Buy	XMAD	1.200	5,5380
01/22/2025	17:29:37 PM	CABK	Buy	XMAD	819	5,5380
01/23/2025	09:00:25 AM	CABK	Buy	XMAD	1.500	5,4780
01/23/2025	09:00:25 AM	CABK	Buy	XMAD	3.229	5,4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	09:00:27 AM	CABK	Buy	CEUX	3.173	5,4820
01/23/2025	09:00:27 AM	CABK	Buy	CEUX	1.061	5,4820
01/23/2025	09:00:30 AM	CABK	Buy	AQEU	722	5,4820
01/23/2025	09:00:40 AM	CABK	Buy	XMAD	3.327	5,4860
01/23/2025	09:00:52 AM	CABK	Buy	XMAD	1.711	5,4900
01/23/2025	09:01:00 AM	CABK	Buy	XMAD	359	5,4880
01/23/2025	09:01:00 AM	CABK	Buy	XMAD	1.692	5,4880
01/23/2025	09:01:00 AM	CABK	Buy	CEUX	3.258	5,4900
01/23/2025	09:01:04 AM	CABK	Buy	CEUX	1.363	5,4900
01/23/2025	09:01:32 AM	CABK	Buy	CEUX	1.613	5,4940
01/23/2025	09:01:32 AM	CABK	Buy	AQEU	2.048	5,4940
01/23/2025	09:01:44 AM	CABK	Buy	XMAD	423	5,4980
01/23/2025	09:01:46 AM	CABK	Buy	XMAD	1.000	5,4980
01/23/2025	09:01:46 AM	CABK	Buy	XMAD	31	5,4960
01/23/2025	09:01:46 AM	CABK	Buy	XMAD	1.534	5,4960
01/23/2025	09:01:46 AM	CABK	Buy	TQEX	1.551	5,4960
01/23/2025	09:01:46 AM	CABK	Buy	CEUX	1.622	5,4960
01/23/2025	09:01:46 AM	CABK	Buy	AQEU	2.061	5,4960
01/23/2025	09:01:50 AM	CABK	Buy	TQEX	1.553	5,4940
01/23/2025	09:01:50 AM	CABK	Buy	TQEX	1.552	5,4920
01/23/2025	09:01:50 AM	CABK	Buy	CEUX	16	5,4940
01/23/2025	09:01:50 AM	CABK	Buy	CEUX	1.664	5,4940
01/23/2025	09:03:05 AM	CABK	Buy	XMAD	1.675	5,4780
01/23/2025	09:03:05 AM	CABK	Buy	CEUX	1.590	5,4780
01/23/2025	09:03:06 AM	CABK	Buy	XMAD	800	5,4760
01/23/2025	09:03:06 AM	CABK	Buy	XMAD	686	5,4760
01/23/2025	09:03:58 AM	CABK	Buy	XMAD	1.672	5,4820
01/23/2025	09:04:04 AM	CABK	Buy	CEUX	1.543	5,4760
01/23/2025	09:04:52 AM	CABK	Buy	XMAD	1.593	5,4820
01/23/2025	09:05:35 AM	CABK	Buy	XMAD	1.506	5,4880
01/23/2025	09:05:35 AM	CABK	Buy	XMAD	270	5,4860
01/23/2025	09:05:35 AM	CABK	Buy	CEUX	1.508	5,4860
01/23/2025	09:06:32 AM	CABK	Buy	XMAD	1.250	5,4940
01/23/2025	09:06:32 AM	CABK	Buy	XMAD	189	5,4940
01/23/2025	09:06:33 AM	CABK	Buy	CEUX	674	5,4920
01/23/2025	09:06:33 AM	CABK	Buy	CEUX	549	5,4920
01/23/2025	09:06:33 AM	CABK	Buy	CEUX	284	5,4920
01/23/2025	09:07:06 AM	CABK	Buy	TQEX	1.458	5,4820
01/23/2025	09:07:13 AM	CABK	Buy	XMAD	545	5,4780
01/23/2025	09:07:13 AM	CABK	Buy	XMAD	979	5,4780
01/23/2025	09:08:34 AM	CABK	Buy	XMAD	1.552	5,4840
01/23/2025	09:08:34 AM	CABK	Buy	CEUX	45	5,4840
01/23/2025	09:08:34 AM	CABK	Buy	CEUX	1.447	5,4840
01/23/2025	09:09:35 AM	CABK	Buy	XMAD	1.520	5,4940
01/23/2025	09:09:35 AM	CABK	Buy	XMAD	1.504	5,4920
01/23/2025	09:09:35 AM	CABK	Buy	CEUX	1.487	5,4940
01/23/2025	09:11:20 AM	CABK	Buy	AQEU	2.159	5,4920
01/23/2025	09:11:20 AM	CABK	Buy	CEUX	1.450	5,4920
01/23/2025	09:12:18 AM	CABK	Buy	XMAD	1.514	5,5040
01/23/2025	09:12:20 AM	CABK	Buy	XMAD	1.522	5,5020
01/23/2025	09:12:52 AM	CABK	Buy	CEUX	1.454	5,4980
01/23/2025	09:13:31 AM	CABK	Buy	XMAD	1.462	5,4960
01/23/2025	09:14:22 AM	CABK	Buy	XMAD	1.431	5,4960
01/23/2025	09:14:38 AM	CABK	Buy	CEUX	1.420	5,4960
01/23/2025	09:15:54 AM	CABK	Buy	XMAD	515	5,4980
01/23/2025	09:15:54 AM	CABK	Buy	XMAD	931	5,4980
01/23/2025	09:16:02 AM	CABK	Buy	TQEX	1.422	5,4940
01/23/2025	09:16:27 AM	CABK	Buy	CEUX	1.409	5,4920
01/23/2025	09:16:36 AM	CABK	Buy	XMAD	1.422	5,4920
01/23/2025	09:18:20 AM	CABK	Buy	CEUX	806	5,4860
01/23/2025	09:18:20 AM	CABK	Buy	CEUX	603	5,4860
01/23/2025	09:18:42 AM	CABK	Buy	XMAD	542	5,4860
01/23/2025	09:18:42 AM	CABK	Buy	XMAD	947	5,4860
01/23/2025	09:19:37 AM	CABK	Buy	XMAD	1.487	5,4840
01/23/2025	09:20:26 AM	CABK	Buy	CEUX	1.416	5,4940
01/23/2025	09:20:43 AM	CABK	Buy	XMAD	542	5,4940
01/23/2025	09:20:43 AM	CABK	Buy	XMAD	1.018	5,4940
01/23/2025	09:21:36 AM	CABK	Buy	AQEU	1.564	5,4940
01/23/2025	09:22:05 AM	CABK	Buy	XMAD	1.502	5,5000
01/23/2025	09:22:21 AM	CABK	Buy	CEUX	838	5,5000
01/23/2025	09:22:21 AM	CABK	Buy	CEUX	587	5,5000
01/23/2025	09:23:19 AM	CABK	Buy	XMAD	1.478	5,5040
01/23/2025	09:25:42 AM	CABK	Buy	XMAD	1.461	5,5040
01/23/2025	09:25:42 AM	CABK	Buy	CEUX	1.183	5,5060
01/23/2025	09:25:42 AM	CABK	Buy	CEUX	221	5,5060
01/23/2025	09:25:42 AM	CABK	Buy	CEUX	1.403	5,5040
01/23/2025	09:26:12 AM	CABK	Buy	XMAD	1.030	5,5220
01/23/2025	09:26:12 AM	CABK	Buy	XMAD	399	5,5220
01/23/2025	09:27:01 AM	CABK	Buy	TQEX	1.437	5,5620
01/23/2025	09:27:18 AM	CABK	Buy	XMAD	159	5,5640
01/23/2025	09:27:18 AM	CABK	Buy	XMAD	1.249	5,5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	09:28:43 AM	CABK	Buy	XMAD	1.397	5,5920
01/23/2025	09:28:45 AM	CABK	Buy	CEUX	973	5,5900
01/23/2025	09:28:45 AM	CABK	Buy	CEUX	419	5,5900
01/23/2025	09:30:17 AM	CABK	Buy	XMAD	1.400	5,6420
01/23/2025	09:30:17 AM	CABK	Buy	XMAD	1.399	5,6400
01/23/2025	09:31:09 AM	CABK	Buy	CEUX	429	5,6260
01/23/2025	09:33:27 AM	CABK	Buy	XMAD	1.466	5,6120
01/23/2025	09:33:27 AM	CABK	Buy	CEUX	1.519	5,6120
01/23/2025	09:34:00 AM	CABK	Buy	AQEU	1.478	5,6140
01/23/2025	09:34:27 AM	CABK	Buy	XMAD	1.500	5,6040
01/23/2025	09:36:10 AM	CABK	Buy	XMAD	1.440	5,5980
01/23/2025	09:36:10 AM	CABK	Buy	CEUX	1.875	5,5980
01/23/2025	09:37:48 AM	CABK	Buy	XMAD	1.481	5,6120
01/23/2025	09:38:08 AM	CABK	Buy	CEUX	1.613	5,6120
01/23/2025	09:39:20 AM	CABK	Buy	XMAD	1.475	5,6200
01/23/2025	09:40:24 AM	CABK	Buy	TQEX	1.434	5,6360
01/23/2025	09:40:24 AM	CABK	Buy	CEUX	1.509	5,6360
01/23/2025	09:40:34 AM	CABK	Buy	XMAD	1.452	5,6360
01/23/2025	09:42:49 AM	CABK	Buy	CEUX	799	5,6520
01/23/2025	09:42:52 AM	CABK	Buy	XMAD	1.464	5,6520
01/23/2025	09:43:34 AM	CABK	Buy	XMAD	1.433	5,6460
01/23/2025	09:45:40 AM	CABK	Buy	XMAD	1.432	5,6300
01/23/2025	09:45:40 AM	CABK	Buy	CEUX	1.778	5,6280
01/23/2025	09:46:45 AM	CABK	Buy	XMAD	1.421	5,6200
01/23/2025	09:46:45 AM	CABK	Buy	XMAD	1.415	5,6180
01/23/2025	09:46:45 AM	CABK	Buy	AQEU	1.469	5,6180
01/23/2025	09:48:34 AM	CABK	Buy	CEUX	1.608	5,6160
01/23/2025	09:49:33 AM	CABK	Buy	XMAD	1.393	5,6060
01/23/2025	09:51:16 AM	CABK	Buy	XMAD	1.452	5,6040
01/23/2025	09:51:16 AM	CABK	Buy	XMAD	1.457	5,6020
01/23/2025	09:51:16 AM	CABK	Buy	CEUX	358	5,6040
01/23/2025	09:53:06 AM	CABK	Buy	CEUX	2.030	5,5920
01/23/2025	09:53:45 AM	CABK	Buy	TQEX	1.428	5,5960
01/23/2025	09:55:27 AM	CABK	Buy	XMAD	1.441	5,5940
01/23/2025	09:56:25 AM	CABK	Buy	CEUX	1.730	5,5940
01/23/2025	09:56:26 AM	CABK	Buy	XMAD	1.457	5,5920
01/23/2025	09:57:45 AM	CABK	Buy	XMAD	1.439	5,5860
01/23/2025	09:57:45 AM	CABK	Buy	XMAD	1.428	5,5840
01/23/2025	09:58:48 AM	CABK	Buy	CEUX	988	5,5960
01/23/2025	09:58:48 AM	CABK	Buy	CEUX	584	5,5960
01/23/2025	10:01:30 AM	CABK	Buy	XMAD	1.421	5,5860
01/23/2025	10:01:30 AM	CABK	Buy	CEUX	903	5,5840
01/23/2025	10:01:30 AM	CABK	Buy	CEUX	598	5,5840
01/23/2025	10:01:31 AM	CABK	Buy	AQEU	1.482	5,5840
01/23/2025	10:03:01 AM	CABK	Buy	XMAD	1.414	5,5720
01/23/2025	10:04:06 AM	CABK	Buy	CEUX	1.449	5,5820
01/23/2025	10:05:42 AM	CABK	Buy	XMAD	1.445	5,5840
01/23/2025	10:05:42 AM	CABK	Buy	XMAD	1.433	5,5820
01/23/2025	10:07:00 AM	CABK	Buy	CEUX	371	5,5920
01/23/2025	10:07:00 AM	CABK	Buy	CEUX	371	5,5920
01/23/2025	10:07:52 AM	CABK	Buy	XMAD	1.470	5,5900
01/23/2025	10:09:17 AM	CABK	Buy	CEUX	1.782	5,5860
01/23/2025	10:09:46 AM	CABK	Buy	XMAD	1.472	5,5860
01/23/2025	10:09:49 AM	CABK	Buy	TQEX	1.403	5,5840
01/23/2025	10:13:44 AM	CABK	Buy	XMAD	1.444	5,5840
01/23/2025	10:13:44 AM	CABK	Buy	CEUX	1.554	5,5860
01/23/2025	10:13:59 AM	CABK	Buy	XMAD	1.473	5,5840
01/23/2025	10:15:09 AM	CABK	Buy	XMAD	1.446	5,5820
01/23/2025	10:15:09 AM	CABK	Buy	CEUX	1.511	5,5820
01/23/2025	10:17:01 AM	CABK	Buy	AQEU	49	5,5800
01/23/2025	10:17:02 AM	CABK	Buy	AQEU	1.428	5,5800
01/23/2025	10:17:33 AM	CABK	Buy	XMAD	78	5,5780
01/23/2025	10:17:33 AM	CABK	Buy	XMAD	1.030	5,5780
01/23/2025	10:17:33 AM	CABK	Buy	XMAD	372	5,5780
01/23/2025	10:19:24 AM	CABK	Buy	CEUX	1.458	5,5820
01/23/2025	10:20:05 AM	CABK	Buy	XMAD	1.511	5,5860
01/23/2025	10:21:29 AM	CABK	Buy	XMAD	1.475	5,5840
01/23/2025	10:21:29 AM	CABK	Buy	CEUX	877	5,5840
01/23/2025	10:21:29 AM	CABK	Buy	CEUX	567	5,5840
01/23/2025	10:23:22 AM	CABK	Buy	XMAD	1.468	5,5740
01/23/2025	10:24:54 AM	CABK	Buy	XMAD	1.452	5,5740
01/23/2025	10:24:54 AM	CABK	Buy	TQEX	1.159	5,5740
01/23/2025	10:24:54 AM	CABK	Buy	TQEX	268	5,5740
01/23/2025	10:24:54 AM	CABK	Buy	CEUX	1.127	5,5740
01/23/2025	10:24:54 AM	CABK	Buy	CEUX	303	5,5740
01/23/2025	10:28:27 AM	CABK	Buy	XMAD	1.432	5,5840
01/23/2025	10:28:31 AM	CABK	Buy	CEUX	1.444	5,5820
01/23/2025	10:29:07 AM	CABK	Buy	XMAD	1.428	5,5780
01/23/2025	10:30:53 AM	CABK	Buy	CEUX	1.429	5,5840
01/23/2025	10:31:46 AM	CABK	Buy	XMAD	1.413	5,5860
01/23/2025	10:35:41 AM	CABK	Buy	XMAD	1.393	5,5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	10:35:41 AM	CABK	Buy	CEUX	1.429	5,5800
01/23/2025	10:35:41 AM	CABK	Buy	AQEU	1.459	5,5800
01/23/2025	10:36:20 AM	CABK	Buy	XMAD	1.403	5,5780
01/23/2025	10:38:05 AM	CABK	Buy	XMAD	1.394	5,5840
01/23/2025	10:38:12 AM	CABK	Buy	CEUX	1.424	5,5820
01/23/2025	10:40:18 AM	CABK	Buy	XMAD	1.388	5,5740
01/23/2025	10:41:59 AM	CABK	Buy	XMAD	1.383	5,5720
01/23/2025	10:43:35 AM	CABK	Buy	CEUX	1.414	5,5780
01/23/2025	10:43:41 AM	CABK	Buy	XMAD	1.411	5,5760
01/23/2025	10:43:41 AM	CABK	Buy	TQEX	1.415	5,5760
01/23/2025	10:45:33 AM	CABK	Buy	CEUX	612	5,5780
01/23/2025	10:45:33 AM	CABK	Buy	CEUX	803	5,5780
01/23/2025	10:47:38 AM	CABK	Buy	XMAD	402	5,5780
01/23/2025	10:47:38 AM	CABK	Buy	XMAD	1.023	5,5780
01/23/2025	10:49:04 AM	CABK	Buy	XMAD	1.417	5,5760
01/23/2025	10:49:04 AM	CABK	Buy	CEUX	133	5,5760
01/23/2025	10:49:26 AM	CABK	Buy	XMAD	1.433	5,5760
01/23/2025	10:49:26 AM	CABK	Buy	XMAD	1.450	5,5740
01/23/2025	10:50:54 AM	CABK	Buy	CEUX	2.045	5,5760
01/23/2025	10:53:47 AM	CABK	Buy	XMAD	1.391	5,5680
01/23/2025	10:53:47 AM	CABK	Buy	XMAD	1.383	5,5660
01/23/2025	10:53:47 AM	CABK	Buy	AQEU	1.479	5,5680
01/23/2025	10:54:03 AM	CABK	Buy	CEUX	1.701	5,5680
01/23/2025	10:54:03 AM	CABK	Buy	CEUX	1.315	5,5660
01/23/2025	10:54:03 AM	CABK	Buy	CEUX	446	5,5660
01/23/2025	10:58:00 AM	CABK	Buy	XMAD	1.399	5,5660
01/23/2025	10:59:28 AM	CABK	Buy	XMAD	1.409	5,5760
01/23/2025	10:59:28 AM	CABK	Buy	XMAD	1.404	5,5740
01/23/2025	11:02:25 AM	CABK	Buy	CEUX	1.278	5,5740
01/23/2025	11:04:24 AM	CABK	Buy	XMAD	1.438	5,5780
01/23/2025	11:04:37 AM	CABK	Buy	TQEX	715	5,5760
01/23/2025	11:04:37 AM	CABK	Buy	TQEX	715	5,5760
01/23/2025	11:04:37 AM	CABK	Buy	CEUX	1.459	5,5760
01/23/2025	11:07:50 AM	CABK	Buy	CEUX	1.443	5,5900
01/23/2025	11:08:12 AM	CABK	Buy	XMAD	1.444	5,5880
01/23/2025	11:08:29 AM	CABK	Buy	XMAD	1.445	5,5860
01/23/2025	11:08:29 AM	CABK	Buy	XMAD	1.447	5,5840
01/23/2025	11:10:24 AM	CABK	Buy	CEUX	1.418	5,5840
01/23/2025	11:10:24 AM	CABK	Buy	AQEU	1.468	5,5840
01/23/2025	11:12:13 AM	CABK	Buy	XMAD	1.428	5,5900
01/23/2025	11:15:26 AM	CABK	Buy	XMAD	1.417	5,5900
01/23/2025	11:15:26 AM	CABK	Buy	CEUX	1.430	5,5900
01/23/2025	11:15:30 AM	CABK	Buy	XMAD	1.418	5,5880
01/23/2025	11:19:03 AM	CABK	Buy	XMAD	1.460	5,5860
01/23/2025	11:19:03 AM	CABK	Buy	TQEX	716	5,5860
01/23/2025	11:19:03 AM	CABK	Buy	TQEX	716	5,5860
01/23/2025	11:19:03 AM	CABK	Buy	CEUX	1.419	5,5860
01/23/2025	11:20:09 AM	CABK	Buy	XMAD	1.448	5,5860
01/23/2025	11:20:09 AM	CABK	Buy	CEUX	1.416	5,5860
01/23/2025	11:21:50 AM	CABK	Buy	XMAD	1.139	5,5840
01/23/2025	11:21:50 AM	CABK	Buy	XMAD	319	5,5840
01/23/2025	11:23:29 AM	CABK	Buy	CEUX	1.414	5,5860
01/23/2025	11:24:30 AM	CABK	Buy	XMAD	1.472	5,5840
01/23/2025	11:26:34 AM	CABK	Buy	CEUX	1.409	5,5920
01/23/2025	11:26:35 AM	CABK	Buy	XMAD	1.440	5,5920
01/23/2025	11:30:07 AM	CABK	Buy	XMAD	1.435	5,5880
01/23/2025	11:30:07 AM	CABK	Buy	AQEU	447	5,5880
01/23/2025	11:30:12 AM	CABK	Buy	AQEU	1.026	5,5880
01/23/2025	11:31:15 AM	CABK	Buy	XMAD	1.424	5,5900
01/23/2025	11:32:11 AM	CABK	Buy	XMAD	1.420	5,5880
01/23/2025	11:32:11 AM	CABK	Buy	XMAD	1.436	5,5860
01/23/2025	11:32:11 AM	CABK	Buy	CEUX	1.432	5,5880
01/23/2025	11:32:55 AM	CABK	Buy	CEUX	1.423	5,5840
01/23/2025	11:36:48 AM	CABK	Buy	XMAD	1.400	5,5840
01/23/2025	11:36:48 AM	CABK	Buy	CEUX	1.425	5,5840
01/23/2025	11:38:13 AM	CABK	Buy	XMAD	1.430	5,5820
01/23/2025	11:38:13 AM	CABK	Buy	XMAD	1.443	5,5800
01/23/2025	11:38:13 AM	CABK	Buy	TQEX	710	5,5800
01/23/2025	11:38:13 AM	CABK	Buy	TQEX	710	5,5800
01/23/2025	11:42:13 AM	CABK	Buy	XMAD	1.465	5,5840
01/23/2025	11:42:13 AM	CABK	Buy	CEUX	1.410	5,5840
01/23/2025	11:44:03 AM	CABK	Buy	CEUX	1.420	5,5860
01/23/2025	11:45:05 AM	CABK	Buy	XMAD	1.440	5,5840
01/23/2025	11:47:26 AM	CABK	Buy	XMAD	1.030	5,5820
01/23/2025	11:47:26 AM	CABK	Buy	XMAD	404	5,5820
01/23/2025	11:47:26 AM	CABK	Buy	CEUX	1.411	5,5820
01/23/2025	11:47:32 AM	CABK	Buy	AQEU	115	5,5820
01/23/2025	11:47:32 AM	CABK	Buy	AQEU	230	5,5820
01/23/2025	11:47:32 AM	CABK	Buy	AQEU	1.123	5,5820
01/23/2025	11:51:21 AM	CABK	Buy	XMAD	1.395	5,5800
01/23/2025	11:51:21 AM	CABK	Buy	CEUX	1.400	5,5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	11:52:18 AM	CABK	Buy	XMAD	1.416	5,5780
01/23/2025	11:53:33 AM	CABK	Buy	XMAD	1.444	5,5780
01/23/2025	11:53:50 AM	CABK	Buy	CEUX	1.414	5,5800
01/23/2025	11:56:27 AM	CABK	Buy	XMAD	1.454	5,5820
01/23/2025	11:56:27 AM	CABK	Buy	XMAD	1.461	5,5800
01/23/2025	11:56:27 AM	CABK	Buy	TQEX	769	5,5800
01/23/2025	11:58:18 AM	CABK	Buy	CEUX	1.410	5,5820
01/23/2025	11:59:59 AM	CABK	Buy	XMAD	1.414	5,5820
01/23/2025	12:01:21 PM	CABK	Buy	CEUX	1.408	5,5800
01/23/2025	12:06:46 PM	CABK	Buy	CEUX	1.406	5,5820
01/23/2025	12:07:37 PM	CABK	Buy	XMAD	1.416	5,5800
01/23/2025	12:07:37 PM	CABK	Buy	XMAD	513	5,5800
01/23/2025	12:07:37 PM	CABK	Buy	AQEU	1.463	5,5800
01/23/2025	12:12:38 PM	CABK	Buy	XMAD	2.088	5,5820
01/23/2025	12:12:38 PM	CABK	Buy	TQEX	1.579	5,5820
01/23/2025	12:12:38 PM	CABK	Buy	CEUX	256	5,5820
01/23/2025	12:12:38 PM	CABK	Buy	CEUX	1.136	5,5820
01/23/2025	12:13:24 PM	CABK	Buy	CEUX	1.422	5,5840
01/23/2025	12:13:49 PM	CABK	Buy	XMAD	1.511	5,5820
01/23/2025	12:17:19 PM	CABK	Buy	CEUX	546	5,5860
01/23/2025	12:19:38 PM	CABK	Buy	CEUX	1.893	5,5920
01/23/2025	12:23:36 PM	CABK	Buy	XMAD	3.445	5,5960
01/23/2025	12:25:40 PM	CABK	Buy	XMAD	2.601	5,6060
01/23/2025	12:25:40 PM	CABK	Buy	XMAD	2.933	5,6040
01/23/2025	12:25:40 PM	CABK	Buy	CEUX	1.634	5,6060
01/23/2025	12:28:01 PM	CABK	Buy	XMAD	1.385	5,5900
01/23/2025	12:28:01 PM	CABK	Buy	CEUX	1.501	5,5900
01/23/2025	12:28:18 PM	CABK	Buy	AQEU	878	5,5900
01/23/2025	12:30:23 PM	CABK	Buy	XMAD	1.392	5,5800
01/23/2025	12:31:50 PM	CABK	Buy	XMAD	1.394	5,5820
01/23/2025	12:31:50 PM	CABK	Buy	TQEX	1.425	5,5820
01/23/2025	12:31:50 PM	CABK	Buy	CEUX	1.490	5,5820
01/23/2025	12:34:15 PM	CABK	Buy	XMAD	1.412	5,5820
01/23/2025	12:36:32 PM	CABK	Buy	XMAD	44	5,5800
01/23/2025	12:36:32 PM	CABK	Buy	XMAD	1.398	5,5800
01/23/2025	12:36:32 PM	CABK	Buy	CEUX	1.469	5,5800
01/23/2025	12:40:00 PM	CABK	Buy	XMAD	1.439	5,5820
01/23/2025	12:40:00 PM	CABK	Buy	CEUX	1.430	5,5820
01/23/2025	12:41:33 PM	CABK	Buy	XMAD	1.036	5,5820
01/23/2025	12:41:33 PM	CABK	Buy	XMAD	16	5,5820
01/23/2025	12:41:33 PM	CABK	Buy	XMAD	392	5,5820
01/23/2025	12:44:03 PM	CABK	Buy	XMAD	1.417	5,5820
01/23/2025	12:44:21 PM	CABK	Buy	AQEU	458	5,5800
01/23/2025	12:44:31 PM	CABK	Buy	AQEU	1.088	5,5800
01/23/2025	12:44:31 PM	CABK	Buy	CEUX	1.433	5,5800
01/23/2025	12:45:51 PM	CABK	Buy	XMAD	449	5,5700
01/23/2025	12:48:28 PM	CABK	Buy	XMAD	1.895	5,5700
01/23/2025	12:48:28 PM	CABK	Buy	CEUX	1.433	5,5700
01/23/2025	12:51:44 PM	CABK	Buy	XMAD	1.738	5,5640
01/23/2025	12:54:12 PM	CABK	Buy	CEUX	698	5,5700
01/23/2025	12:54:12 PM	CABK	Buy	CEUX	719	5,5700
01/23/2025	12:54:25 PM	CABK	Buy	XMAD	1.569	5,5680
01/23/2025	12:57:46 PM	CABK	Buy	CEUX	892	5,5700
01/23/2025	12:57:46 PM	CABK	Buy	CEUX	528	5,5700
01/23/2025	12:58:21 PM	CABK	Buy	XMAD	79	5,5680
01/23/2025	12:58:21 PM	CABK	Buy	XMAD	1.418	5,5680
01/23/2025	12:58:21 PM	CABK	Buy	TQEX	1.050	5,5680
01/23/2025	12:58:21 PM	CABK	Buy	TQEX	365	5,5680
01/23/2025	12:59:56 PM	CABK	Buy	XMAD	1.448	5,5680
01/23/2025	13:01:27 PM	CABK	Buy	CEUX	1.419	5,5680
01/23/2025	13:05:37 PM	CABK	Buy	AQEU	18	5,5800
01/23/2025	13:05:37 PM	CABK	Buy	AQEU	3	5,5800
01/23/2025	13:05:37 PM	CABK	Buy	AQEU	1	5,5800
01/23/2025	13:05:37 PM	CABK	Buy	AQEU	1	5,5800
01/23/2025	13:05:37 PM	CABK	Buy	CEUX	1.404	5,5800
01/23/2025	13:07:20 PM	CABK	Buy	AQEU	1.447	5,5800
01/23/2025	13:11:53 PM	CABK	Buy	XMAD	1.449	5,5780
01/23/2025	13:11:53 PM	CABK	Buy	XMAD	1.442	5,5760
01/23/2025	13:11:53 PM	CABK	Buy	CEUX	797	5,5760
01/23/2025	13:12:06 PM	CABK	Buy	XMAD	1.878	5,5780
01/23/2025	13:13:12 PM	CABK	Buy	XMAD	2.020	5,5760
01/23/2025	13:13:12 PM	CABK	Buy	XMAD	1.437	5,5740
01/23/2025	13:14:08 PM	CABK	Buy	CEUX	1.639	5,5720
01/23/2025	13:17:27 PM	CABK	Buy	XMAD	623	5,5760
01/23/2025	13:18:43 PM	CABK	Buy	TQEX	24	5,5740
01/23/2025	13:18:43 PM	CABK	Buy	TQEX	409	5,5740
01/23/2025	13:18:43 PM	CABK	Buy	TQEX	987	5,5740
01/23/2025	13:18:43 PM	CABK	Buy	CEUX	1.591	5,5740
01/23/2025	13:20:37 PM	CABK	Buy	XMAD	1.394	5,5760
01/23/2025	13:23:50 PM	CABK	Buy	CEUX	1.523	5,5780
01/23/2025	13:24:16 PM	CABK	Buy	XMAD	890	5,5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	13:24:16 PM	CABK	Buy	XMAD	518	5,5780
01/23/2025	13:24:20 PM	CABK	Buy	XMAD	926	5,5760
01/23/2025	13:24:20 PM	CABK	Buy	XMAD	482	5,5760
01/23/2025	13:25:16 PM	CABK	Buy	XMAD	1.283	5,5780
01/23/2025	13:25:16 PM	CABK	Buy	XMAD	116	5,5780
01/23/2025	13:28:06 PM	CABK	Buy	CEUX	1.465	5,5740
01/23/2025	13:29:25 PM	CABK	Buy	XMAD	1.431	5,5740
01/23/2025	13:30:05 PM	CABK	Buy	AQEU	1.468	5,5720
01/23/2025	13:32:02 PM	CABK	Buy	CEUX	107	5,5740
01/23/2025	13:33:56 PM	CABK	Buy	XMAD	926	5,5740
01/23/2025	13:33:56 PM	CABK	Buy	XMAD	487	5,5740
01/23/2025	13:36:34 PM	CABK	Buy	CEUX	1.383	5,5740
01/23/2025	13:37:23 PM	CABK	Buy	XMAD	1.409	5,5720
01/23/2025	13:37:23 PM	CABK	Buy	CEUX	1.383	5,5720
01/23/2025	13:37:52 PM	CABK	Buy	XMAD	1.419	5,5700
01/23/2025	13:41:46 PM	CABK	Buy	XMAD	1.422	5,5760
01/23/2025	13:41:46 PM	CABK	Buy	CEUX	545	5,5760
01/23/2025	13:41:46 PM	CABK	Buy	CEUX	481	5,5760
01/23/2025	13:41:46 PM	CABK	Buy	CEUX	373	5,5760
01/23/2025	13:43:42 PM	CABK	Buy	XMAD	17	5,5740
01/23/2025	13:43:42 PM	CABK	Buy	XMAD	1.403	5,5740
01/23/2025	13:44:28 PM	CABK	Buy	TQEX	1.257	5,5740
01/23/2025	13:44:28 PM	CABK	Buy	CEUX	1.394	5,5740
01/23/2025	13:46:28 PM	CABK	Buy	XMAD	1.431	5,5740
01/23/2025	13:49:37 PM	CABK	Buy	CEUX	1.088	5,5740
01/23/2025	13:49:46 PM	CABK	Buy	XMAD	20	5,5760
01/23/2025	13:49:46 PM	CABK	Buy	XMAD	17	5,5760
01/23/2025	13:49:46 PM	CABK	Buy	XMAD	1.396	5,5760
01/23/2025	13:50:42 PM	CABK	Buy	XMAD	1.407	5,5760
01/23/2025	13:55:12 PM	CABK	Buy	XMAD	126	5,5700
01/23/2025	13:55:12 PM	CABK	Buy	XMAD	1.279	5,5700
01/23/2025	13:55:12 PM	CABK	Buy	AQEU	238	5,5700
01/23/2025	13:58:54 PM	CABK	Buy	XMAD	1.420	5,5720
01/23/2025	13:58:54 PM	CABK	Buy	CEUX	54	5,5720
01/23/2025	13:58:54 PM	CABK	Buy	CEUX	1.499	5,5720
01/23/2025	14:06:17 PM	CABK	Buy	CEUX	516	5,5700
01/23/2025	14:06:37 PM	CABK	Buy	XMAD	1.429	5,5700
01/23/2025	14:06:37 PM	CABK	Buy	AQEU	1.232	5,5700
01/23/2025	14:06:37 PM	CABK	Buy	CEUX	1.034	5,5700
01/23/2025	14:09:06 PM	CABK	Buy	XMAD	1.981	5,5700
01/23/2025	14:09:06 PM	CABK	Buy	CEUX	186	5,5700
01/23/2025	14:09:06 PM	CABK	Buy	CEUX	1.202	5,5700
01/23/2025	14:11:01 PM	CABK	Buy	XMAD	1.450	5,5680
01/23/2025	14:11:01 PM	CABK	Buy	CEUX	1.471	5,5680
01/23/2025	14:13:44 PM	CABK	Buy	XMAD	1.899	5,5680
01/23/2025	14:14:36 PM	CABK	Buy	TQEX	1.091	5,5660
01/23/2025	14:14:36 PM	CABK	Buy	TQEX	450	5,5660
01/23/2025	14:14:36 PM	CABK	Buy	CEUX	1.412	5,5660
01/23/2025	14:16:38 PM	CABK	Buy	XMAD	1.666	5,5640
01/23/2025	14:17:25 PM	CABK	Buy	CEUX	1.169	5,5660
01/23/2025	14:17:30 PM	CABK	Buy	XMAD	1.492	5,5680
01/23/2025	14:20:58 PM	CABK	Buy	XMAD	1.437	5,5660
01/23/2025	14:24:35 PM	CABK	Buy	AQEU	783	5,5680
01/23/2025	14:24:35 PM	CABK	Buy	AQEU	674	5,5680
01/23/2025	14:25:56 PM	CABK	Buy	CEUX	1.500	5,5720
01/23/2025	14:26:00 PM	CABK	Buy	XMAD	1.435	5,5720
01/23/2025	14:30:34 PM	CABK	Buy	XMAD	1.452	5,5740
01/23/2025	14:35:01 PM	CABK	Buy	XMAD	1.928	5,5740
01/23/2025	14:37:20 PM	CABK	Buy	XMAD	1.758	5,5760
01/23/2025	14:37:20 PM	CABK	Buy	CEUX	162	5,5760
01/23/2025	14:37:20 PM	CABK	Buy	CEUX	888	5,5760
01/23/2025	14:37:20 PM	CABK	Buy	CEUX	888	5,5760
01/23/2025	14:39:50 PM	CABK	Buy	XMAD	1.682	5,5760
01/23/2025	14:41:13 PM	CABK	Buy	CEUX	272	5,5740
01/23/2025	14:42:22 PM	CABK	Buy	XMAD	1.814	5,5740
01/23/2025	14:42:22 PM	CABK	Buy	TQEX	570	5,5740
01/23/2025	14:42:22 PM	CABK	Buy	TQEX	853	5,5740
01/23/2025	14:42:22 PM	CABK	Buy	CEUX	1.537	5,5740
01/23/2025	14:42:30 PM	CABK	Buy	CEUX	163	5,5720
01/23/2025	14:42:53 PM	CABK	Buy	CEUX	1.308	5,5720
01/23/2025	14:44:30 PM	CABK	Buy	XMAD	1.448	5,5720
01/23/2025	14:44:30 PM	CABK	Buy	AQEU	1.455	5,5720
01/23/2025	14:47:01 PM	CABK	Buy	CEUX	900	5,5700
01/23/2025	14:49:48 PM	CABK	Buy	CEUX	727	5,5700
01/23/2025	14:51:12 PM	CABK	Buy	XMAD	2.182	5,5760
01/23/2025	14:51:12 PM	CABK	Buy	CEUX	1.541	5,5760
01/23/2025	14:51:12 PM	CABK	Buy	CEUX	1.550	5,5760
01/23/2025	14:54:22 PM	CABK	Buy	XMAD	2.427	5,5740
01/23/2025	14:55:17 PM	CABK	Buy	XMAD	2.572	5,5720
01/23/2025	14:55:17 PM	CABK	Buy	TQEX	1.409	5,5720
01/23/2025	14:55:17 PM	CABK	Buy	CEUX	1.455	5,5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	14:57:34 PM	CABK	Buy	CEUX	1.420	5,5720
01/23/2025	15:00:01 PM	CABK	Buy	XMAD	1.970	5,5720
01/23/2025	15:00:15 PM	CABK	Buy	XMAD	1.211	5,5700
01/23/2025	15:00:15 PM	CABK	Buy	XMAD	307	5,5700
01/23/2025	15:02:15 PM	CABK	Buy	XMAD	213	5,5760
01/23/2025	15:02:15 PM	CABK	Buy	XMAD	213	5,5760
01/23/2025	15:02:15 PM	CABK	Buy	XMAD	1.498	5,5760
01/23/2025	15:04:56 PM	CABK	Buy	CEUX	1.424	5,5800
01/23/2025	15:06:21 PM	CABK	Buy	CEUX	1.419	5,5820
01/23/2025	15:06:49 PM	CABK	Buy	XMAD	1.431	5,5800
01/23/2025	15:06:49 PM	CABK	Buy	AQEU	1.468	5,5800
01/23/2025	15:09:06 PM	CABK	Buy	CEUX	1.415	5,5820
01/23/2025	15:13:40 PM	CABK	Buy	XMAD	119	5,5820
01/23/2025	15:13:40 PM	CABK	Buy	CEUX	1.409	5,5820
01/23/2025	15:15:38 PM	CABK	Buy	XMAD	3.119	5,5900
01/23/2025	15:15:38 PM	CABK	Buy	TQEX	629	5,5900
01/23/2025	15:15:38 PM	CABK	Buy	TQEX	772	5,5900
01/23/2025	15:15:38 PM	CABK	Buy	CEUX	380	5,5900
01/23/2025	15:15:38 PM	CABK	Buy	CEUX	1.023	5,5900
01/23/2025	15:16:07 PM	CABK	Buy	XMAD	2.156	5,5920
01/23/2025	15:19:43 PM	CABK	Buy	XMAD	120	5,5940
01/23/2025	15:20:12 PM	CABK	Buy	XMAD	279	5,5940
01/23/2025	15:20:28 PM	CABK	Buy	XMAD	1.031	5,5940
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01/23/2025	15:23:48 PM	CABK	Buy	XMAD	2.194	5,5980
01/23/2025	15:23:48 PM	CABK	Buy	CEUX	1.424	5,5980
01/23/2025	15:23:56 PM	CABK	Buy	XMAD	2.151	5,5960
01/23/2025	15:23:56 PM	CABK	Buy	AQEU	1.459	5,5960
01/23/2025	15:24:30 PM	CABK	Buy	XMAD	1.650	5,5960
01/23/2025	15:25:53 PM	CABK	Buy	CEUX	1.415	5,5980
01/23/2025	15:27:29 PM	CABK	Buy	XMAD	1.774	5,6000
01/23/2025	15:28:06 PM	CABK	Buy	XMAD	1.474	5,6060
01/23/2025	15:29:10 PM	CABK	Buy	CEUX	481	5,6060
01/23/2025	15:29:10 PM	CABK	Buy	CEUX	919	5,6060
01/23/2025	15:30:03 PM	CABK	Buy	XMAD	1.635	5,6040
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01/23/2025	15:31:18 PM	CABK	Buy	XMAD	1.532	5,6040
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01/23/2025	15:35:29 PM	CABK	Buy	CEUX	1.432	5,6140
01/23/2025	15:36:39 PM	CABK	Buy	XMAD	1.912	5,6140
01/23/2025	15:36:39 PM	CABK	Buy	XMAD	1.500	5,6120
01/23/2025	15:36:39 PM	CABK	Buy	AQEU	1.468	5,6140
01/23/2025	15:36:39 PM	CABK	Buy	CEUX	1.424	5,6140
01/23/2025	15:37:08 PM	CABK	Buy	XMAD	1.473	5,6100
01/23/2025	15:37:48 PM	CABK	Buy	CEUX	1.415	5,6120
01/23/2025	15:38:48 PM	CABK	Buy	XMAD	2.050	5,6120
01/23/2025	15:41:16 PM	CABK	Buy	XMAD	1.765	5,6120
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01/23/2025	15:42:05 PM	CABK	Buy	XMAD	1.581	5,6100
01/23/2025	15:43:16 PM	CABK	Buy	XMAD	1.526	5,6120
01/23/2025	15:43:20 PM	CABK	Buy	CEUX	1.411	5,6100
01/23/2025	15:48:03 PM	CABK	Buy	XMAD	1.481	5,6200
01/23/2025	15:48:03 PM	CABK	Buy	XMAD	1.479	5,6180
01/23/2025	15:48:03 PM	CABK	Buy	TQEX	1.869	5,6180
01/23/2025	15:48:03 PM	CABK	Buy	CEUX	1.414	5,6200
01/23/2025	15:49:12 PM	CABK	Buy	XMAD	1.443	5,6160
01/23/2025	15:49:12 PM	CABK	Buy	CEUX	1.409	5,6160
01/23/2025	15:51:49 PM	CABK	Buy	XMAD	1.908	5,6100
01/23/2025	15:55:48 PM	CABK	Buy	XMAD	1.426	5,6120
01/23/2025	15:55:48 PM	CABK	Buy	AQEU	1.671	5,6120
01/23/2025	15:55:48 PM	CABK	Buy	CEUX	1.692	5,6120
01/23/2025	15:56:22 PM	CABK	Buy	CEUX	1.725	5,6120
01/23/2025	15:57:06 PM	CABK	Buy	XMAD	1.431	5,6140
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01/23/2025	15:58:55 PM	CABK	Buy	XMAD	1.296	5,6160
01/23/2025	16:01:47 PM	CABK	Buy	XMAD	1.591	5,6180
01/23/2025	16:02:01 PM	CABK	Buy	XMAD	1.507	5,6160
01/23/2025	16:02:01 PM	CABK	Buy	CEUX	211	5,6160
01/23/2025	16:02:21 PM	CABK	Buy	CEUX	1.773	5,6160
01/23/2025	16:02:59 PM	CABK	Buy	XMAD	1.776	5,6180
01/23/2025	16:04:18 PM	CABK	Buy	CEUX	2.128	5,6200
01/23/2025	16:05:52 PM	CABK	Buy	XMAD	1.392	5,6220
01/23/2025	16:08:21 PM	CABK	Buy	XMAD	1.385	5,6220
01/23/2025	16:08:21 PM	CABK	Buy	CEUX	2.081	5,6220
01/23/2025	16:09:12 PM	CABK	Buy	XMAD	1.848	5,6220
01/23/2025	16:09:14 PM	CABK	Buy	XMAD	1.390	5,6200
01/23/2025	16:13:13 PM	CABK	Buy	XMAD	1.468	5,6240
01/23/2025	16:13:13 PM	CABK	Buy	TQEX	1.715	5,6240
01/23/2025	16:13:13 PM	CABK	Buy	CEUX	2.039	5,6260
01/23/2025	16:13:48 PM	CABK	Buy	XMAD	1.468	5,6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	16:15:42 PM	CABK	Buy	CEUX	2.009	5,6300
01/23/2025	16:16:05 PM	CABK	Buy	XMAD	2.323	5,6300
01/23/2025	16:16:40 PM	CABK	Buy	XMAD	1.613	5,6280
01/23/2025	16:17:42 PM	CABK	Buy	AQEU	962	5,6300
01/23/2025	16:19:45 PM	CABK	Buy	XMAD	1.641	5,6260
01/23/2025	16:19:45 PM	CABK	Buy	CEUX	2.072	5,6260
01/23/2025	16:21:51 PM	CABK	Buy	XMAD	248	5,6220
01/23/2025	16:21:51 PM	CABK	Buy	XMAD	248	5,6220
01/23/2025	16:21:51 PM	CABK	Buy	XMAD	1.155	5,6220
01/23/2025	16:22:33 PM	CABK	Buy	XMAD	83	5,6220
01/23/2025	16:22:33 PM	CABK	Buy	XMAD	83	5,6220
01/23/2025	16:22:33 PM	CABK	Buy	XMAD	2.156	5,6220
01/23/2025	16:23:54 PM	CABK	Buy	CEUX	2.051	5,6220
01/23/2025	16:27:09 PM	CABK	Buy	XMAD	1.553	5,6340
01/23/2025	16:27:09 PM	CABK	Buy	XMAD	1.097	5,6320
01/23/2025	16:27:09 PM	CABK	Buy	XMAD	641	5,6320
01/23/2025	16:30:19 PM	CABK	Buy	XMAD	1.506	5,6300
01/23/2025	16:30:19 PM	CABK	Buy	CEUX	43	5,6300
01/23/2025	16:30:19 PM	CABK	Buy	CEUX	886	5,6300
01/23/2025	16:30:19 PM	CABK	Buy	CEUX	1.085	5,6300
01/23/2025	16:31:37 PM	CABK	Buy	XMAD	2.312	5,6340
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01/23/2025	16:34:22 PM	CABK	Buy	CEUX	1.318	5,6340
01/23/2025	16:34:22 PM	CABK	Buy	AQEU	1.866	5,6340
01/23/2025	16:34:39 PM	CABK	Buy	CEUX	1.973	5,6320
01/23/2025	16:35:28 PM	CABK	Buy	XMAD	2.316	5,6320
01/23/2025	16:40:36 PM	CABK	Buy	XMAD	139	5,6340
01/23/2025	16:40:36 PM	CABK	Buy	XMAD	139	5,6340
01/23/2025	16:40:36 PM	CABK	Buy	CEUX	1.000	5,6340
01/23/2025	16:40:56 PM	CABK	Buy	XMAD	1.507	5,6360
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01/23/2025	16:46:11 PM	CABK	Buy	XMAD	2.571	5,6400
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01/23/2025	16:46:40 PM	CABK	Buy	XMAD	942	5,6380
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01/23/2025	16:47:29 PM	CABK	Buy	XMAD	1.702	5,6380
01/23/2025	16:47:29 PM	CABK	Buy	TQEX	1.407	5,6360
01/23/2025	16:48:49 PM	CABK	Buy	XMAD	2.275	5,6420
01/23/2025	16:48:49 PM	CABK	Buy	XMAD	135	5,6420
01/23/2025	16:51:08 PM	CABK	Buy	CEUX	207	5,6440
01/23/2025	16:51:08 PM	CABK	Buy	CEUX	707	5,6440
01/23/2025	16:54:47 PM	CABK	Buy	XMAD	1.673	5,6460
01/23/2025	16:54:47 PM	CABK	Buy	CEUX	1.767	5,6460
01/23/2025	16:54:47 PM	CABK	Buy	AQEU	1.757	5,6460
01/23/2025	16:56:49 PM	CABK	Buy	XMAD	2.171	5,6500
01/23/2025	16:56:49 PM	CABK	Buy	CEUX	1.833	5,6500
01/23/2025	16:57:37 PM	CABK	Buy	XMAD	1.696	5,6520
01/23/2025	16:57:37 PM	CABK	Buy	CEUX	1.906	5,6520
01/23/2025	16:59:10 PM	CABK	Buy	XMAD	1.030	5,6520
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01/23/2025	17:04:56 PM	CABK	Buy	XMAD	756	5,6620
01/23/2025	17:05:12 PM	CABK	Buy	XMAD	358	5,6600
01/23/2025	17:05:12 PM	CABK	Buy	XMAD	1.265	5,6600
01/23/2025	17:05:12 PM	CABK	Buy	TQEX	831	5,6600
01/23/2025	17:05:12 PM	CABK	Buy	TQEX	831	5,6600
01/23/2025	17:06:06 PM	CABK	Buy	AQEU	1.730	5,6660
01/23/2025	17:06:10 PM	CABK	Buy	XMAD	68	5,6660
01/23/2025	17:06:53 PM	CABK	Buy	XMAD	1.949	5,6700
01/23/2025	17:06:53 PM	CABK	Buy	XMAD	1.604	5,6680
01/23/2025	17:06:53 PM	CABK	Buy	XMAD	1.567	5,6660
01/23/2025	17:06:53 PM	CABK	Buy	CEUX	2.248	5,6700
01/23/2025	17:09:58 PM	CABK	Buy	CEUX	1.969	5,6660
01/23/2025	17:11:01 PM	CABK	Buy	XMAD	1.540	5,6660
01/23/2025	17:11:38 PM	CABK	Buy	XMAD	1.545	5,6640
01/23/2025	17:11:40 PM	CABK	Buy	XMAD	1.770	5,6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/23/2025	17:11:40 PM	CABK	Buy	XMAD	1.926	5,6600
01/23/2025	17:11:40 PM	CABK	Buy	CEUX	2.073	5,6620
01/23/2025	17:13:44 PM	CABK	Buy	XMAD	2.554	5,6640
01/23/2025	17:15:11 PM	CABK	Buy	CEUX	2.119	5,6640
01/23/2025	17:15:53 PM	CABK	Buy	XMAD	2.521	5,6620
01/23/2025	17:17:04 PM	CABK	Buy	XMAD	1.030	5,6600
01/23/2025	17:17:04 PM	CABK	Buy	XMAD	1.030	5,6600
01/23/2025	17:17:04 PM	CABK	Buy	XMAD	515	5,6600
01/23/2025	17:17:04 PM	CABK	Buy	XMAD	140	5,6600
01/23/2025	17:17:47 PM	CABK	Buy	CEUX	317	5,6620
01/23/2025	17:19:30 PM	CABK	Buy	XMAD	1.400	5,6660
01/23/2025	17:19:31 PM	CABK	Buy	CEUX	167	5,6680
01/23/2025	17:19:31 PM	CABK	Buy	CEUX	167	5,6680
01/23/2025	17:19:31 PM	CABK	Buy	CEUX	166	5,6680
01/23/2025	17:19:31 PM	CABK	Buy	CEUX	1.378	5,6680
01/23/2025	17:20:04 PM	CABK	Buy	XMAD	201	5,6660
01/23/2025	17:20:36 PM	CABK	Buy	XMAD	1.585	5,6680
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01/23/2025	17:22:26 PM	CABK	Buy	XMAD	1.772	5,6720
01/23/2025	17:22:31 PM	CABK	Buy	XMAD	1.780	5,6720
01/23/2025	17:22:32 PM	CABK	Buy	TQEX	1.053	5,6720
01/23/2025	17:22:32 PM	CABK	Buy	TQEX	1.053	5,6720
01/23/2025	17:22:32 PM	CABK	Buy	CEUX	1.829	5,6720
01/23/2025	17:22:32 PM	CABK	Buy	AQEU	2.341	5,6720
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01/23/2025	17:23:40 PM	CABK	Buy	CEUX	1.532	5,6720
01/23/2025	17:25:02 PM	CABK	Buy	XMAD	1.951	5,6720
01/23/2025	17:25:29 PM	CABK	Buy	XMAD	2.517	5,6700
01/23/2025	17:25:29 PM	CABK	Buy	CEUX	1.816	5,6720
01/23/2025	17:26:08 PM	CABK	Buy	AQEU	587	5,6720
01/23/2025	17:26:48 PM	CABK	Buy	XMAD	406	5,6800
01/23/2025	17:26:48 PM	CABK	Buy	CEUX	1.941	5,6800
01/23/2025	17:26:49 PM	CABK	Buy	XMAD	2.075	5,6800
01/23/2025	17:28:20 PM	CABK	Buy	CEUX	2	5,6800
01/23/2025	17:28:20 PM	CABK	Buy	CEUX	1.107	5,6800
01/23/2025	17:28:20 PM	CABK	Buy	CEUX	595	5,6800
01/23/2025	17:28:32 PM	CABK	Buy	TQEX	128	5,6780
01/23/2025	17:29:00 PM	CABK	Buy	XMAD	1.200	5,6780
01/23/2025	17:29:00 PM	CABK	Buy	XMAD	1.000	5,6780
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01/23/2025	17:29:21 PM	CABK	Buy	CEUX	1.909	5,6800
01/23/2025	17:29:22 PM	CABK	Buy	CEUX	516	5,6800
01/23/2025	17:29:28 PM	CABK	Buy	XMAD	1.300	5,6800
01/23/2025	17:29:28 PM	CABK	Buy	XMAD	1.068	5,6800