

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 18 September 2023, with registration number 1,973 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 6 October and 12 October 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/06/2023	Buy	97,364	3.7984	369,827	AQE
CABK	10/06/2023	Buy	437,312	3.8003	1,661,909	DXE
CABK	10/06/2023	Buy	93,199	3.8015	354,292	TQE
CABK	10/06/2023	Buy	932,776	3.7959	3,540,724	MC
CABK	10/09/2023	Buy	96,608	3.7747	364,663	AQE
CABK	10/09/2023	Buy	440,126	3.7704	1,659,443	DXE
CABK	10/09/2023	Buy	93,266	3.7704	351,648	TQE
CABK	10/09/2023	Buy	939,416	3.7711	3,542,587	MC
CABK	10/10/2023	Buy	99,469	3.8329	381,256	AQE
CABK	10/10/2023	Buy	439,766	3.8326	1,685,467	DXE
CABK	10/10/2023	Buy	94,322	3.8329	361,527	TQE
CABK	10/10/2023	Buy	940,090	3.8274	3,598,139	MC
CABK	10/11/2023	Buy	102,739	3.8436	394,883	AQE
CABK	10/11/2023	Buy	446,373	3.8452	1,716,408	DXE
CABK	10/11/2023	Buy	98,014	3.8445	376,811	TQE
CABK	10/11/2023	Buy	962,388	3.8420	3,697,510	MC
CABK	10/12/2023	Buy	102,243	3.8388	392,492	AQE
CABK	10/12/2023	Buy	439,685	3.8401	1,688,431	DXE
CABK	10/12/2023	Buy	94,590	3.8379	363,024	TQE
CABK	10/12/2023	Buy	957,630	3.8431	3,680,294	MC
TOTAL			7,907,376	3.8169	30,181,333	

The number of shares purchased to date under the share buyback programme amounts to 32,252,164 representing an amount of 120,063,214 euros equivalent to 24.01 % 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.

13, October 2023

APPENDIX

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

Start date: Friday, 6 October 2023

End date: Thursday, 12 October 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	09:02:59	CABK	Buy	AQE	164	3.7340
10/06/2023	09:08:32	CABK	Buy	MC	1,203	3.7450
10/06/2023	09:08:32	CABK	Buy	MC	20	3.7450
10/06/2023	09:08:32	CABK	Buy	MC	695	3.7450
10/06/2023	09:08:34	CABK	Buy	MC	13	3.7440
10/06/2023	09:08:34	CABK	Buy	MC	26	3.7440
10/06/2023	09:08:34	CABK	Buy	MC	2,732	3.7440
10/06/2023	09:08:34	CABK	Buy	MC	8,921	3.7430
10/06/2023	09:13:30	CABK	Buy	MC	7,131	3.7530
10/06/2023	09:16:37	CABK	Buy	TQE	189	3.7530
10/06/2023	09:16:37	CABK	Buy	DXE	3,564	3.7530
10/06/2023	09:16:37	CABK	Buy	DXE	340	3.7530
10/06/2023	09:18:17	CABK	Buy	MC	868	3.7630
10/06/2023	09:18:51	CABK	Buy	MC	6,752	3.7620
10/06/2023	09:18:51	CABK	Buy	MC	530	3.7620
10/06/2023	09:18:51	CABK	Buy	MC	1,800	3.7600
10/06/2023	09:18:51	CABK	Buy	DXE	1,078	3.7610
10/06/2023	09:18:51	CABK	Buy	DXE	199	3.7600
10/06/2023	09:18:51	CABK	Buy	DXE	218	3.7600
10/06/2023	09:18:51	CABK	Buy	DXE	14	3.7600
10/06/2023	09:19:07	CABK	Buy	MC	2,085	3.7630
10/06/2023	09:19:17	CABK	Buy	MC	64	3.7620
10/06/2023	09:19:17	CABK	Buy	MC	5,226	3.7620
10/06/2023	09:23:14	CABK	Buy	DXE	1,364	3.7680
10/06/2023	09:23:15	CABK	Buy	MC	1,400	3.7680
10/06/2023	09:24:52	CABK	Buy	MC	467	3.7720
10/06/2023	09:24:58	CABK	Buy	MC	837	3.7720
10/06/2023	09:25:18	CABK	Buy	MC	8,564	3.7710
10/06/2023	09:25:18	CABK	Buy	MC	14,443	3.7710
10/06/2023	09:25:19	CABK	Buy	DXE	793	3.7700
10/06/2023	09:25:56	CABK	Buy	AQE	221	3.7700
10/06/2023	09:25:56	CABK	Buy	TQE	411	3.7690
10/06/2023	09:25:56	CABK	Buy	MC	1,089	3.7690
10/06/2023	09:25:56	CABK	Buy	DXE	980	3.7690
10/06/2023	09:26:06	CABK	Buy	MC	19,516	3.7680
10/06/2023	09:26:06	CABK	Buy	MC	930	3.7670
10/06/2023	09:26:31	CABK	Buy	AQE	279	3.7660
10/06/2023	09:26:31	CABK	Buy	TQE	322	3.7660
10/06/2023	09:26:31	CABK	Buy	MC	1,218	3.7660
10/06/2023	09:26:31	CABK	Buy	DXE	1,003	3.7660
10/06/2023	09:26:58	CABK	Buy	AQE	146	3.7680
10/06/2023	09:27:25	CABK	Buy	TQE	238	3.7700
10/06/2023	09:27:25	CABK	Buy	DXE	325	3.7700
10/06/2023	09:27:25	CABK	Buy	DXE	268	3.7700
10/06/2023	09:29:19	CABK	Buy	DXE	364	3.7690
10/06/2023	09:29:39	CABK	Buy	TQE	194	3.7700
10/06/2023	09:29:41	CABK	Buy	AQE	410	3.7690
10/06/2023	09:31:00	CABK	Buy	TQE	665	3.7720
10/06/2023	09:32:55	CABK	Buy	MC	1,423	3.7740
10/06/2023	09:32:55	CABK	Buy	DXE	1,072	3.7740
10/06/2023	09:35:05	CABK	Buy	AQE	564	3.7730
10/06/2023	09:35:05	CABK	Buy	TQE	391	3.7730
10/06/2023	09:35:05	CABK	Buy	MC	6,146	3.7730
10/06/2023	09:35:05	CABK	Buy	DXE	1,782	3.7730
10/06/2023	09:35:06	CABK	Buy	AQE	140	3.7710
10/06/2023	09:35:06	CABK	Buy	MC	3,722	3.7710
10/06/2023	09:35:06	CABK	Buy	MC	946	3.7710
10/06/2023	09:35:06	CABK	Buy	TQE	482	3.7700
10/06/2023	09:35:06	CABK	Buy	MC	736	3.7700
10/06/2023	09:35:06	CABK	Buy	MC	5,605	3.7700
10/06/2023	09:35:06	CABK	Buy	DXE	1,332	3.7710
10/06/2023	09:35:12	CABK	Buy	MC	1,083	3.7700
10/06/2023	09:35:14	CABK	Buy	AQE	447	3.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	09:35:14	CABK	Buy	MC	3,849	3.7700
10/06/2023	09:35:14	CABK	Buy	MC	803	3.7700
10/06/2023	09:35:14	CABK	Buy	MC	406	3.7700
10/06/2023	09:36:13	CABK	Buy	AQE	428	3.7730
10/06/2023	09:36:37	CABK	Buy	TQE	388	3.7730
10/06/2023	09:36:37	CABK	Buy	DXE	1,719	3.7730
10/06/2023	09:36:45	CABK	Buy	AQE	220	3.7730
10/06/2023	09:37:04	CABK	Buy	MC	6,024	3.7720
10/06/2023	09:37:18	CABK	Buy	MC	4,330	3.7710
10/06/2023	09:37:18	CABK	Buy	DXE	649	3.7710
10/06/2023	09:38:46	CABK	Buy	AQE	180	3.7750
10/06/2023	09:38:46	CABK	Buy	TQE	311	3.7750
10/06/2023	09:38:46	CABK	Buy	MC	4,837	3.7750
10/06/2023	09:39:29	CABK	Buy	TQE	261	3.7750
10/06/2023	09:41:52	CABK	Buy	AQE	206	3.7760
10/06/2023	09:42:07	CABK	Buy	AQE	399	3.7750
10/06/2023	09:42:07	CABK	Buy	MC	3,826	3.7740
10/06/2023	09:42:07	CABK	Buy	DXE	1,067	3.7740
10/06/2023	09:42:44	CABK	Buy	AQE	405	3.7740
10/06/2023	09:44:09	CABK	Buy	AQE	171	3.7760
10/06/2023	09:44:09	CABK	Buy	TQE	541	3.7760
10/06/2023	09:44:09	CABK	Buy	DXE	868	3.7760
10/06/2023	09:44:11	CABK	Buy	DXE	910	3.7750
10/06/2023	09:47:19	CABK	Buy	AQE	190	3.7760
10/06/2023	09:47:19	CABK	Buy	TQE	484	3.7760
10/06/2023	09:47:19	CABK	Buy	DXE	1,266	3.7760
10/06/2023	09:48:17	CABK	Buy	MC	842	3.7810
10/06/2023	09:48:59	CABK	Buy	MC	1,809	3.7800
10/06/2023	09:48:59	CABK	Buy	MC	4,024	3.7800
10/06/2023	09:48:59	CABK	Buy	DXE	2,095	3.7800
10/06/2023	09:48:59	CABK	Buy	DXE	319	3.7800
10/06/2023	09:49:16	CABK	Buy	MC	3,535	3.7790
10/06/2023	09:49:16	CABK	Buy	MC	4,000	3.7790
10/06/2023	09:49:16	CABK	Buy	DXE	1,888	3.7790
10/06/2023	09:49:26	CABK	Buy	AQE	505	3.7800
10/06/2023	09:50:45	CABK	Buy	DXE	2,678	3.7840
10/06/2023	09:51:37	CABK	Buy	TQE	207	3.7860
10/06/2023	09:51:42	CABK	Buy	AQE	558	3.7860
10/06/2023	09:51:42	CABK	Buy	AQE	539	3.7830
10/06/2023	09:51:42	CABK	Buy	MC	600	3.7850
10/06/2023	09:51:42	CABK	Buy	MC	2,628	3.7850
10/06/2023	09:51:42	CABK	Buy	MC	217	3.7850
10/06/2023	09:51:42	CABK	Buy	MC	1,996	3.7850
10/06/2023	09:51:42	CABK	Buy	MC	4,485	3.7840
10/06/2023	09:51:42	CABK	Buy	TQE	670	3.7830
10/06/2023	09:51:42	CABK	Buy	MC	3,744	3.7830
10/06/2023	09:51:42	CABK	Buy	DXE	1,815	3.7850
10/06/2023	09:51:42	CABK	Buy	DXE	194	3.7830
10/06/2023	09:54:18	CABK	Buy	MC	299	3.7890
10/06/2023	09:54:18	CABK	Buy	MC	6,072	3.7890
10/06/2023	09:54:18	CABK	Buy	DXE	1,522	3.7890
10/06/2023	09:54:26	CABK	Buy	TQE	296	3.7880
10/06/2023	09:54:26	CABK	Buy	MC	2,915	3.7880
10/06/2023	09:55:28	CABK	Buy	DXE	363	3.7890
10/06/2023	09:56:30	CABK	Buy	AQE	300	3.7910
10/06/2023	09:56:30	CABK	Buy	DXE	331	3.7910
10/06/2023	09:56:50	CABK	Buy	MC	1,097	3.7900
10/06/2023	09:56:50	CABK	Buy	DXE	1,403	3.7900
10/06/2023	09:56:50	CABK	Buy	DXE	589	3.7900
10/06/2023	09:57:43	CABK	Buy	MC	5,231	3.7910
10/06/2023	09:59:34	CABK	Buy	AQE	234	3.7910
10/06/2023	10:01:42	CABK	Buy	MC	242	3.7930
10/06/2023	10:01:42	CABK	Buy	MC	4,000	3.7930
10/06/2023	10:01:42	CABK	Buy	MC	2,223	3.7930
10/06/2023	10:01:42	CABK	Buy	DXE	2,609	3.7930
10/06/2023	10:02:07	CABK	Buy	MC	5,280	3.7940
10/06/2023	10:02:07	CABK	Buy	MC	803	3.7940
10/06/2023	10:02:07	CABK	Buy	MC	155	3.7940
10/06/2023	10:02:07	CABK	Buy	DXE	1,347	3.7940
10/06/2023	10:02:33	CABK	Buy	AQE	638	3.7940
10/06/2023	10:02:33	CABK	Buy	MC	1,208	3.7940
10/06/2023	10:02:33	CABK	Buy	DXE	1,841	3.7940
10/06/2023	10:03:52	CABK	Buy	DXE	1,361	3.7940
10/06/2023	10:04:06	CABK	Buy	TQE	505	3.7930
10/06/2023	10:04:06	CABK	Buy	MC	7,953	3.7930
10/06/2023	10:04:06	CABK	Buy	MC	1,174	3.7930
10/06/2023	10:04:07	CABK	Buy	AQE	603	3.7920
10/06/2023	10:04:07	CABK	Buy	MC	4,332	3.7920
10/06/2023	10:04:07	CABK	Buy	DXE	450	3.7920
10/06/2023	10:06:16	CABK	Buy	TQE	1,187	3.7940
10/06/2023	10:06:16	CABK	Buy	TQE	118	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	10:06:16	CABK	Buy	DXE	1,453	3.7940
10/06/2023	10:06:17	CABK	Buy	AQE	416	3.7940
10/06/2023	10:06:22	CABK	Buy	AQE	194	3.7940
10/06/2023	10:06:23	CABK	Buy	AQE	393	3.7940
10/06/2023	10:07:07	CABK	Buy	AQE	265	3.7940
10/06/2023	10:07:07	CABK	Buy	AQE	373	3.7910
10/06/2023	10:07:07	CABK	Buy	DXE	1,166	3.7940
10/06/2023	10:07:07	CABK	Buy	DXE	272	3.7920
10/06/2023	10:09:12	CABK	Buy	DXE	1,364	3.7930
10/06/2023	10:09:47	CABK	Buy	MC	7,721	3.7920
10/06/2023	10:09:51	CABK	Buy	AQE	208	3.7920
10/06/2023	10:10:55	CABK	Buy	MC	3,113	3.7930
10/06/2023	10:10:55	CABK	Buy	DXE	555	3.7930
10/06/2023	10:10:55	CABK	Buy	DXE	1,071	3.7930
10/06/2023	10:11:26	CABK	Buy	MC	4,023	3.7920
10/06/2023	10:12:36	CABK	Buy	MC	1,253	3.7950
10/06/2023	10:12:36	CABK	Buy	DXE	1,560	3.7950
10/06/2023	10:13:51	CABK	Buy	MC	2,224	3.7940
10/06/2023	10:13:51	CABK	Buy	MC	821	3.7940
10/06/2023	10:13:51	CABK	Buy	TQE	875	3.7940
10/06/2023	10:13:51	CABK	Buy	DXE	943	3.7940
10/06/2023	10:15:57	CABK	Buy	DXE	849	3.7990
10/06/2023	10:16:02	CABK	Buy	TQE	555	3.7980
10/06/2023	10:16:02	CABK	Buy	MC	3,829	3.7980
10/06/2023	10:16:02	CABK	Buy	MC	4,094	3.7980
10/06/2023	10:17:06	CABK	Buy	AQE	766	3.8020
10/06/2023	10:17:06	CABK	Buy	MC	12,021	3.8010
10/06/2023	10:17:06	CABK	Buy	MC	12,022	3.8010
10/06/2023	10:17:06	CABK	Buy	MC	2,100	3.8020
10/06/2023	10:17:06	CABK	Buy	MC	1,315	3.8020
10/06/2023	10:17:06	CABK	Buy	MC	843	3.8020
10/06/2023	10:17:06	CABK	Buy	MC	1,294	3.8020
10/06/2023	10:17:06	CABK	Buy	MC	1,269	3.8020
10/06/2023	10:17:06	CABK	Buy	MC	1,252	3.8020
10/06/2023	10:17:06	CABK	Buy	DXE	552	3.8020
10/06/2023	10:18:16	CABK	Buy	TQE	1,106	3.8010
10/06/2023	10:18:19	CABK	Buy	AQE	480	3.8010
10/06/2023	10:18:29	CABK	Buy	TQE	400	3.8000
10/06/2023	10:18:29	CABK	Buy	MC	1,553	3.8000
10/06/2023	10:18:29	CABK	Buy	MC	11,681	3.8000
10/06/2023	10:18:29	CABK	Buy	DXE	1,649	3.8000
10/06/2023	10:19:52	CABK	Buy	TQE	571	3.8010
10/06/2023	10:19:52	CABK	Buy	MC	10,272	3.8010
10/06/2023	10:19:52	CABK	Buy	DXE	594	3.8010
10/06/2023	10:19:54	CABK	Buy	TQE	208	3.8010
10/06/2023	10:19:54	CABK	Buy	MC	4,950	3.8010
10/06/2023	10:19:54	CABK	Buy	DXE	838	3.8010
10/06/2023	10:19:55	CABK	Buy	AQE	413	3.8010
10/06/2023	10:19:55	CABK	Buy	MC	853	3.8010
10/06/2023	10:20:25	CABK	Buy	DXE	491	3.8020
10/06/2023	10:20:54	CABK	Buy	DXE	312	3.8010
10/06/2023	10:21:22	CABK	Buy	TQE	142	3.8030
10/06/2023	10:21:22	CABK	Buy	DXE	341	3.8020
10/06/2023	10:21:31	CABK	Buy	MC	2,761	3.8010
10/06/2023	10:21:31	CABK	Buy	MC	3,555	3.8010
10/06/2023	10:21:43	CABK	Buy	AQE	212	3.8010
10/06/2023	10:21:52	CABK	Buy	AQE	50	3.8010
10/06/2023	10:22:01	CABK	Buy	MC	1,649	3.8000
10/06/2023	10:22:34	CABK	Buy	TQE	218	3.7990
10/06/2023	10:22:34	CABK	Buy	MC	7,052	3.7990
10/06/2023	10:22:34	CABK	Buy	DXE	557	3.7990
10/06/2023	10:22:47	CABK	Buy	AQE	100	3.7990
10/06/2023	10:22:48	CABK	Buy	AQE	239	3.7990
10/06/2023	10:22:48	CABK	Buy	MC	3,619	3.7980
10/06/2023	10:22:48	CABK	Buy	MC	4,000	3.7980
10/06/2023	10:22:48	CABK	Buy	DXE	190	3.7980
10/06/2023	10:22:51	CABK	Buy	DXE	284	3.7970
10/06/2023	10:23:06	CABK	Buy	DXE	141	3.7960
10/06/2023	10:23:42	CABK	Buy	TQE	135	3.7970
10/06/2023	10:23:42	CABK	Buy	DXE	253	3.7970
10/06/2023	10:23:42	CABK	Buy	DXE	180	3.7960
10/06/2023	10:23:44	CABK	Buy	MC	2,427	3.7960
10/06/2023	10:23:44	CABK	Buy	MC	3,358	3.7950
10/06/2023	10:23:44	CABK	Buy	DXE	345	3.7950
10/06/2023	10:25:05	CABK	Buy	MC	4,288	3.7960
10/06/2023	10:25:05	CABK	Buy	MC	234	3.7960
10/06/2023	10:25:05	CABK	Buy	MC	1,176	3.7960
10/06/2023	10:25:05	CABK	Buy	DXE	351	3.7960
10/06/2023	10:26:09	CABK	Buy	DXE	212	3.7950
10/06/2023	10:26:51	CABK	Buy	DXE	309	3.7960
10/06/2023	10:26:59	CABK	Buy	MC	2,306	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	10:27:36	CABK	Buy	DXE	308	3.7960
10/06/2023	10:27:49	CABK	Buy	MC	2,500	3.7950
10/06/2023	10:28:09	CABK	Buy	MC	844	3.7950
10/06/2023	10:28:09	CABK	Buy	DXE	205	3.7950
10/06/2023	10:28:50	CABK	Buy	AGE	133	3.7950
10/06/2023	10:28:50	CABK	Buy	DXE	170	3.7950
10/06/2023	10:29:59	CABK	Buy	TQE	127	3.7950
10/06/2023	10:30:06	CABK	Buy	MC	3,777	3.7940
10/06/2023	10:30:06	CABK	Buy	DXE	212	3.7940
10/06/2023	10:30:06	CABK	Buy	DXE	196	3.7930
10/06/2023	10:30:08	CABK	Buy	DXE	232	3.7920
10/06/2023	10:30:17	CABK	Buy	MC	965	3.7920
10/06/2023	10:30:17	CABK	Buy	MC	4,000	3.7920
10/06/2023	10:30:17	CABK	Buy	MC	560	3.7920
10/06/2023	10:31:40	CABK	Buy	DXE	174	3.7910
10/06/2023	10:31:42	CABK	Buy	MC	639	3.7910
10/06/2023	10:32:34	CABK	Buy	MC	2,519	3.7910
10/06/2023	10:32:34	CABK	Buy	MC	803	3.7910
10/06/2023	10:32:34	CABK	Buy	MC	825	3.7910
10/06/2023	10:32:44	CABK	Buy	DXE	236	3.7900
10/06/2023	10:33:00	CABK	Buy	MC	4,000	3.7890
10/06/2023	10:33:00	CABK	Buy	MC	1,117	3.7890
10/06/2023	10:33:00	CABK	Buy	DXE	231	3.7890
10/06/2023	10:33:10	CABK	Buy	MC	530	3.7880
10/06/2023	10:33:10	CABK	Buy	DXE	151	3.7880
10/06/2023	10:33:14	CABK	Buy	MC	2,726	3.7880
10/06/2023	10:33:14	CABK	Buy	MC	3,740	3.7880
10/06/2023	10:33:14	CABK	Buy	DXE	159	3.7870
10/06/2023	10:33:38	CABK	Buy	DXE	249	3.7860
10/06/2023	10:33:58	CABK	Buy	MC	1,701	3.7850
10/06/2023	10:36:53	CABK	Buy	DXE	273	3.7850
10/06/2023	10:37:06	CABK	Buy	DXE	144	3.7840
10/06/2023	10:37:07	CABK	Buy	MC	1,653	3.7840
10/06/2023	10:38:40	CABK	Buy	TQE	214	3.7830
10/06/2023	10:38:40	CABK	Buy	MC	1,043	3.7830
10/06/2023	10:38:40	CABK	Buy	DXE	303	3.7830
10/06/2023	10:40:23	CABK	Buy	DXE	645	3.7860
10/06/2023	10:40:56	CABK	Buy	MC	633	3.7840
10/06/2023	10:40:56	CABK	Buy	MC	765	3.7840
10/06/2023	10:43:15	CABK	Buy	DXE	362	3.7870
10/06/2023	10:43:15	CABK	Buy	DXE	191	3.7870
10/06/2023	10:45:06	CABK	Buy	DXE	565	3.7850
10/06/2023	10:45:12	CABK	Buy	MC	1,933	3.7850
10/06/2023	10:45:13	CABK	Buy	DXE	530	3.7840
10/06/2023	10:45:30	CABK	Buy	DXE	565	3.7830
10/06/2023	10:46:27	CABK	Buy	DXE	152	3.7820
10/06/2023	10:48:48	CABK	Buy	TQE	57	3.7850
10/06/2023	10:50:22	CABK	Buy	AGE	133	3.7840
10/06/2023	10:50:22	CABK	Buy	DXE	773	3.7840
10/06/2023	10:50:24	CABK	Buy	DXE	131	3.7830
10/06/2023	10:50:54	CABK	Buy	MC	3,227	3.7820
10/06/2023	10:50:54	CABK	Buy	DXE	641	3.7820
10/06/2023	10:51:40	CABK	Buy	DXE	537	3.7840
10/06/2023	10:51:40	CABK	Buy	DXE	314	3.7840
10/06/2023	10:53:43	CABK	Buy	TQE	140	3.7810
10/06/2023	10:53:43	CABK	Buy	MC	3,999	3.7810
10/06/2023	10:53:43	CABK	Buy	MC	1,226	3.7810
10/06/2023	10:53:43	CABK	Buy	DXE	541	3.7810
10/06/2023	10:54:11	CABK	Buy	MC	2,068	3.7800
10/06/2023	10:54:11	CABK	Buy	MC	3,695	3.7800
10/06/2023	10:55:32	CABK	Buy	TQE	151	3.7790
10/06/2023	10:55:32	CABK	Buy	DXE	188	3.7790
10/06/2023	10:55:32	CABK	Buy	DXE	341	3.7790
10/06/2023	10:55:32	CABK	Buy	DXE	150	3.7790
10/06/2023	11:02:42	CABK	Buy	DXE	529	3.7790
10/06/2023	11:02:48	CABK	Buy	AGE	186	3.7780
10/06/2023	11:02:48	CABK	Buy	MC	5,920	3.7780
10/06/2023	11:02:48	CABK	Buy	MC	190	3.7780
10/06/2023	11:02:48	CABK	Buy	DXE	699	3.7780
10/06/2023	11:02:53	CABK	Buy	DXE	190	3.7770
10/06/2023	11:03:29	CABK	Buy	MC	4,217	3.7760
10/06/2023	11:03:29	CABK	Buy	MC	2,133	3.7760
10/06/2023	11:03:29	CABK	Buy	DXE	277	3.7760
10/06/2023	11:03:33	CABK	Buy	DXE	238	3.7750
10/06/2023	11:04:41	CABK	Buy	DXE	242	3.7790
10/06/2023	11:04:41	CABK	Buy	DXE	175	3.7790
10/06/2023	11:05:22	CABK	Buy	DXE	288	3.7780
10/06/2023	11:05:29	CABK	Buy	AGE	146	3.7770
10/06/2023	11:07:35	CABK	Buy	DXE	207	3.7790
10/06/2023	11:11:57	CABK	Buy	AGE	484	3.7830
10/06/2023	11:11:57	CABK	Buy	TQE	395	3.7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	11:11:57	CABK	Buy	DXE	741	3.7840
10/06/2023	11:12:04	CABK	Buy	TQE	243	3.7820
10/06/2023	11:12:04	CABK	Buy	DXE	796	3.7820
10/06/2023	11:12:04	CABK	Buy	DXE	215	3.7820
10/06/2023	11:13:13	CABK	Buy	AQE	352	3.7850
10/06/2023	11:13:25	CABK	Buy	MC	1,034	3.7840
10/06/2023	11:13:25	CABK	Buy	MC	521	3.7840
10/06/2023	11:13:25	CABK	Buy	MC	4,415	3.7840
10/06/2023	11:13:25	CABK	Buy	DXE	552	3.7840
10/06/2023	11:16:05	CABK	Buy	DXE	1,362	3.7910
10/06/2023	11:16:05	CABK	Buy	DXE	176	3.7910
10/06/2023	11:16:07	CABK	Buy	AQE	358	3.7900
10/06/2023	11:16:07	CABK	Buy	TQE	6	3.7900
10/06/2023	11:16:07	CABK	Buy	TQE	365	3.7900
10/06/2023	11:16:37	CABK	Buy	AQE	272	3.7880
10/06/2023	11:16:37	CABK	Buy	MC	6,746	3.7880
10/06/2023	11:16:37	CABK	Buy	DXE	1,324	3.7880
10/06/2023	11:18:02	CABK	Buy	AQE	264	3.7870
10/06/2023	11:18:02	CABK	Buy	TQE	403	3.7870
10/06/2023	11:18:02	CABK	Buy	MC	17,412	3.7870
10/06/2023	11:18:02	CABK	Buy	DXE	292	3.7870
10/06/2023	11:18:02	CABK	Buy	DXE	738	3.7860
10/06/2023	11:18:03	CABK	Buy	AQE	269	3.7860
10/06/2023	11:23:53	CABK	Buy	AQE	394	3.7870
10/06/2023	11:23:53	CABK	Buy	MC	3,393	3.7870
10/06/2023	11:23:53	CABK	Buy	MC	1,042	3.7870
10/06/2023	11:23:53	CABK	Buy	TQE	559	3.7870
10/06/2023	11:23:53	CABK	Buy	DXE	1,035	3.7870
10/06/2023	11:25:16	CABK	Buy	AQE	371	3.7870
10/06/2023	11:25:16	CABK	Buy	DXE	16	3.7870
10/06/2023	11:26:14	CABK	Buy	TQE	327	3.7870
10/06/2023	11:26:16	CABK	Buy	TQE	441	3.7870
10/06/2023	11:26:16	CABK	Buy	DXE	643	3.7870
10/06/2023	11:30:43	CABK	Buy	TQE	75	3.7860
10/06/2023	11:30:43	CABK	Buy	DXE	593	3.7860
10/06/2023	11:30:44	CABK	Buy	TQE	347	3.7860
10/06/2023	11:32:02	CABK	Buy	AQE	896	3.7860
10/06/2023	11:32:49	CABK	Buy	AQE	437	3.7850
10/06/2023	11:32:49	CABK	Buy	TQE	342	3.7850
10/06/2023	11:32:49	CABK	Buy	DXE	846	3.7850
10/06/2023	11:35:02	CABK	Buy	TQE	752	3.7870
10/06/2023	11:35:02	CABK	Buy	MC	5,172	3.7870
10/06/2023	11:35:55	CABK	Buy	DXE	131	3.7860
10/06/2023	11:35:58	CABK	Buy	AQE	561	3.7860
10/06/2023	11:36:02	CABK	Buy	DXE	1,362	3.7850
10/06/2023	11:36:33	CABK	Buy	DXE	803	3.7850
10/06/2023	11:37:02	CABK	Buy	AQE	676	3.7870
10/06/2023	11:41:23	CABK	Buy	DXE	1,094	3.7890
10/06/2023	11:41:23	CABK	Buy	DXE	900	3.7890
10/06/2023	11:43:27	CABK	Buy	AQE	631	3.7900
10/06/2023	11:43:27	CABK	Buy	TQE	410	3.7900
10/06/2023	11:44:12	CABK	Buy	DXE	1,362	3.7890
10/06/2023	11:45:22	CABK	Buy	TQE	851	3.7890
10/06/2023	11:45:22	CABK	Buy	MC	4,000	3.7890
10/06/2023	11:45:22	CABK	Buy	MC	360	3.7890
10/06/2023	11:45:22	CABK	Buy	DXE	2,349	3.7890
10/06/2023	11:45:23	CABK	Buy	AQE	965	3.7880
10/06/2023	11:45:23	CABK	Buy	DXE	1,206	3.7880
10/06/2023	11:48:21	CABK	Buy	TQE	805	3.7910
10/06/2023	11:48:37	CABK	Buy	TQE	968	3.7920
10/06/2023	11:49:25	CABK	Buy	DXE	3,908	3.7910
10/06/2023	11:49:25	CABK	Buy	DXE	1,643	3.7910
10/06/2023	11:49:25	CABK	Buy	DXE	4,948	3.7910
10/06/2023	11:50:20	CABK	Buy	AQE	730	3.7900
10/06/2023	11:50:20	CABK	Buy	TQE	691	3.7900
10/06/2023	11:50:20	CABK	Buy	MC	4,366	3.7900
10/06/2023	11:50:20	CABK	Buy	DXE	1,429	3.7900
10/06/2023	11:50:36	CABK	Buy	DXE	251	3.7890
10/06/2023	11:51:05	CABK	Buy	AQE	665	3.7900
10/06/2023	11:51:50	CABK	Buy	AQE	745	3.7900
10/06/2023	11:51:50	CABK	Buy	DXE	1,085	3.7900
10/06/2023	11:52:02	CABK	Buy	AQE	254	3.7910
10/06/2023	11:52:28	CABK	Buy	AQE	456	3.7910
10/06/2023	11:52:43	CABK	Buy	AQE	477	3.7910
10/06/2023	11:53:02	CABK	Buy	AQE	85	3.7900
10/06/2023	11:53:17	CABK	Buy	AQE	260	3.7900
10/06/2023	11:53:17	CABK	Buy	TQE	387	3.7900
10/06/2023	11:53:17	CABK	Buy	MC	3,585	3.7900
10/06/2023	11:53:19	CABK	Buy	DXE	785	3.7890
10/06/2023	11:55:52	CABK	Buy	DXE	470	3.7900
10/06/2023	11:55:52	CABK	Buy	DXE	1,382	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	11:55:52	CABK	Buy	DXE	517	3.7900
10/06/2023	11:56:05	CABK	Buy	MC	3,910	3.7890
10/06/2023	11:57:53	CABK	Buy	TQE	464	3.7880
10/06/2023	11:57:53	CABK	Buy	DXE	190	3.7880
10/06/2023	11:57:53	CABK	Buy	DXE	1,881	3.7880
10/06/2023	11:58:38	CABK	Buy	MC	142	3.7910
10/06/2023	11:59:27	CABK	Buy	AQE	513	3.7900
10/06/2023	12:00:19	CABK	Buy	AQE	188	3.7910
10/06/2023	12:00:58	CABK	Buy	DXE	1,637	3.7920
10/06/2023	12:01:02	CABK	Buy	AQE	376	3.7920
10/06/2023	12:02:56	CABK	Buy	AQE	379	3.7950
10/06/2023	12:02:56	CABK	Buy	TQE	724	3.7950
10/06/2023	12:02:56	CABK	Buy	MC	3,307	3.7950
10/06/2023	12:02:56	CABK	Buy	MC	9,458	3.7950
10/06/2023	12:03:38	CABK	Buy	TQE	442	3.7960
10/06/2023	12:03:38	CABK	Buy	MC	4,898	3.7960
10/06/2023	12:03:42	CABK	Buy	MC	2,074	3.7960
10/06/2023	12:03:42	CABK	Buy	MC	547	3.7960
10/06/2023	12:03:43	CABK	Buy	AQE	409	3.7960
10/06/2023	12:03:43	CABK	Buy	TQE	891	3.7950
10/06/2023	12:03:45	CABK	Buy	TQE	153	3.7940
10/06/2023	12:03:45	CABK	Buy	DXE	4,378	3.7940
10/06/2023	12:03:45	CABK	Buy	DXE	304	3.7940
10/06/2023	12:03:45	CABK	Buy	DXE	14	3.7940
10/06/2023	12:04:08	CABK	Buy	DXE	1,046	3.7930
10/06/2023	12:05:21	CABK	Buy	AQE	648	3.7920
10/06/2023	12:05:21	CABK	Buy	TQE	666	3.7920
10/06/2023	12:05:21	CABK	Buy	TQE	599	3.7920
10/06/2023	12:05:21	CABK	Buy	DXE	543	3.7920
10/06/2023	12:05:22	CABK	Buy	AQE	176	3.7920
10/06/2023	12:05:23	CABK	Buy	DXE	1,024	3.7910
10/06/2023	12:06:09	CABK	Buy	AQE	277	3.7930
10/06/2023	12:06:53	CABK	Buy	AQE	133	3.7910
10/06/2023	12:06:53	CABK	Buy	TQE	135	3.7910
10/06/2023	12:07:21	CABK	Buy	AQE	188	3.7910
10/06/2023	12:07:36	CABK	Buy	TQE	235	3.7900
10/06/2023	12:07:36	CABK	Buy	DXE	1,383	3.7900
10/06/2023	12:11:56	CABK	Buy	AQE	391	3.7920
10/06/2023	12:11:56	CABK	Buy	TQE	471	3.7920
10/06/2023	12:11:58	CABK	Buy	TQE	465	3.7920
10/06/2023	12:14:26	CABK	Buy	DXE	88	3.7920
10/06/2023	12:14:26	CABK	Buy	DXE	1,093	3.7920
10/06/2023	12:14:51	CABK	Buy	DXE	254	3.7910
10/06/2023	12:14:51	CABK	Buy	DXE	2,238	3.7910
10/06/2023	12:17:58	CABK	Buy	AQE	495	3.7930
10/06/2023	12:18:02	CABK	Buy	TQE	525	3.7920
10/06/2023	12:18:02	CABK	Buy	DXE	244	3.7920
10/06/2023	12:18:02	CABK	Buy	DXE	643	3.7920
10/06/2023	12:19:21	CABK	Buy	DXE	3,718	3.7920
10/06/2023	12:19:21	CABK	Buy	DXE	1,000	3.7920
10/06/2023	12:19:21	CABK	Buy	DXE	268	3.7920
10/06/2023	12:23:03	CABK	Buy	DXE	2,152	3.7950
10/06/2023	12:23:03	CABK	Buy	DXE	147	3.7950
10/06/2023	12:23:06	CABK	Buy	AQE	502	3.7950
10/06/2023	12:23:14	CABK	Buy	AQE	540	3.7950
10/06/2023	12:23:57	CABK	Buy	AQE	43	3.7930
10/06/2023	12:24:02	CABK	Buy	AQE	445	3.7930
10/06/2023	12:25:01	CABK	Buy	AQE	587	3.7930
10/06/2023	12:25:01	CABK	Buy	TQE	772	3.7930
10/06/2023	12:25:01	CABK	Buy	DXE	1,236	3.7930
10/06/2023	12:25:01	CABK	Buy	DXE	281	3.7930
10/06/2023	12:25:10	CABK	Buy	DXE	531	3.7920
10/06/2023	12:25:10	CABK	Buy	DXE	2,329	3.7920
10/06/2023	12:29:58	CABK	Buy	TQE	686	3.7940
10/06/2023	12:31:16	CABK	Buy	DXE	246	3.7930
10/06/2023	12:32:29	CABK	Buy	DXE	2,635	3.7930
10/06/2023	12:32:41	CABK	Buy	AQE	225	3.7930
10/06/2023	12:33:00	CABK	Buy	DXE	385	3.7930
10/06/2023	12:33:00	CABK	Buy	DXE	1,300	3.7930
10/06/2023	12:34:43	CABK	Buy	DXE	690	3.7980
10/06/2023	12:34:43	CABK	Buy	DXE	1,380	3.7980
10/06/2023	12:35:17	CABK	Buy	AQE	1,135	3.7960
10/06/2023	12:35:56	CABK	Buy	AQE	762	3.7960
10/06/2023	12:35:56	CABK	Buy	TQE	468	3.7960
10/06/2023	12:35:56	CABK	Buy	DXE	2,898	3.7960
10/06/2023	12:37:24	CABK	Buy	AQE	631	3.7960
10/06/2023	12:37:38	CABK	Buy	TQE	381	3.7950
10/06/2023	12:41:03	CABK	Buy	TQE	573	3.7960
10/06/2023	12:41:18	CABK	Buy	AQE	522	3.7960
10/06/2023	12:41:48	CABK	Buy	DXE	382	3.7970
10/06/2023	12:41:48	CABK	Buy	DXE	696	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	12:41:48	CABK	Buy	DXE	1,086	3.7970
10/06/2023	12:41:48	CABK	Buy	DXE	458	3.7970
10/06/2023	12:41:48	CABK	Buy	DXE	441	3.7970
10/06/2023	12:44:08	CABK	Buy	DXE	385	3.7980
10/06/2023	12:45:25	CABK	Buy	DXE	3,718	3.7980
10/06/2023	12:45:25	CABK	Buy	DXE	1,047	3.7980
10/06/2023	12:46:19	CABK	Buy	TQE	735	3.7960
10/06/2023	12:46:19	CABK	Buy	DXE	663	3.7960
10/06/2023	12:46:19	CABK	Buy	DXE	1,493	3.7960
10/06/2023	12:46:20	CABK	Buy	DXE	2,676	3.7960
10/06/2023	12:47:55	CABK	Buy	DXE	1,165	3.7950
10/06/2023	12:48:00	CABK	Buy	AQE	653	3.7950
10/06/2023	12:48:43	CABK	Buy	AQE	741	3.7950
10/06/2023	12:49:02	CABK	Buy	AQE	745	3.7950
10/06/2023	12:49:02	CABK	Buy	MC	936	3.7950
10/06/2023	12:49:49	CABK	Buy	AQE	376	3.7970
10/06/2023	12:49:49	CABK	Buy	TQE	977	3.7970
10/06/2023	12:49:49	CABK	Buy	DXE	2,064	3.7970
10/06/2023	12:49:51	CABK	Buy	AQE	341	3.7970
10/06/2023	12:51:27	CABK	Buy	MC	745	3.7980
10/06/2023	12:51:29	CABK	Buy	MC	1,650	3.7980
10/06/2023	12:52:37	CABK	Buy	TQE	1,454	3.7970
10/06/2023	12:52:37	CABK	Buy	MC	5,466	3.7970
10/06/2023	12:52:37	CABK	Buy	DXE	1,374	3.7970
10/06/2023	12:54:09	CABK	Buy	MC	830	3.8010
10/06/2023	12:54:09	CABK	Buy	MC	1,300	3.8010
10/06/2023	12:54:09	CABK	Buy	MC	1,491	3.8010
10/06/2023	12:54:09	CABK	Buy	MC	764	3.8010
10/06/2023	12:54:09	CABK	Buy	MC	1,939	3.8010
10/06/2023	12:54:09	CABK	Buy	MC	1,585	3.8010
10/06/2023	12:54:09	CABK	Buy	MC	1,247	3.8010
10/06/2023	12:54:22	CABK	Buy	MC	200	3.8010
10/06/2023	12:54:28	CABK	Buy	MC	2,072	3.8010
10/06/2023	12:54:28	CABK	Buy	MC	1,249	3.8010
10/06/2023	12:54:28	CABK	Buy	MC	1,325	3.8010
10/06/2023	12:55:13	CABK	Buy	DXE	628	3.8000
10/06/2023	12:55:13	CABK	Buy	DXE	508	3.8000
10/06/2023	12:55:13	CABK	Buy	DXE	1,071	3.8000
10/06/2023	12:57:41	CABK	Buy	MC	15	3.8010
10/06/2023	12:57:41	CABK	Buy	MC	830	3.8010
10/06/2023	12:57:43	CABK	Buy	MC	30	3.8010
10/06/2023	12:59:05	CABK	Buy	DXE	2,219	3.8010
10/06/2023	12:59:06	CABK	Buy	MC	541	3.8010
10/06/2023	13:00:26	CABK	Buy	TQE	479	3.8000
10/06/2023	13:00:26	CABK	Buy	MC	16,008	3.8000
10/06/2023	13:00:26	CABK	Buy	DXE	1,232	3.8000
10/06/2023	13:01:02	CABK	Buy	AQE	962	3.8000
10/06/2023	13:01:43	CABK	Buy	TQE	325	3.7990
10/06/2023	13:02:37	CABK	Buy	MC	1,288	3.8040
10/06/2023	13:02:37	CABK	Buy	MC	1,456	3.8040
10/06/2023	13:02:37	CABK	Buy	MC	1,864	3.8040
10/06/2023	13:02:37	CABK	Buy	MC	830	3.8040
10/06/2023	13:02:37	CABK	Buy	MC	1,902	3.8040
10/06/2023	13:02:37	CABK	Buy	MC	390	3.8040
10/06/2023	13:05:39	CABK	Buy	DXE	658	3.8050
10/06/2023	13:05:39	CABK	Buy	DXE	385	3.8050
10/06/2023	13:05:39	CABK	Buy	DXE	1,084	3.8050
10/06/2023	13:06:09	CABK	Buy	AQE	717	3.8050
10/06/2023	13:06:09	CABK	Buy	TQE	782	3.8050
10/06/2023	13:06:09	CABK	Buy	DXE	3,075	3.8050
10/06/2023	13:06:56	CABK	Buy	TQE	462	3.8040
10/06/2023	13:06:58	CABK	Buy	MC	2,724	3.8030
10/06/2023	13:08:57	CABK	Buy	TQE	1,111	3.8020
10/06/2023	13:08:57	CABK	Buy	DXE	3,596	3.8020
10/06/2023	13:09:01	CABK	Buy	AQE	1,386	3.8020
10/06/2023	13:13:12	CABK	Buy	DXE	1,471	3.8050
10/06/2023	13:13:12	CABK	Buy	DXE	990	3.8050
10/06/2023	13:13:14	CABK	Buy	MC	2,600	3.8050
10/06/2023	13:13:20	CABK	Buy	TQE	319	3.8040
10/06/2023	13:13:20	CABK	Buy	MC	2,082	3.8040
10/06/2023	13:13:20	CABK	Buy	DXE	1,686	3.8040
10/06/2023	13:16:31	CABK	Buy	MC	755	3.8070
10/06/2023	13:16:31	CABK	Buy	MC	1,902	3.8070
10/06/2023	13:16:31	CABK	Buy	MC	1,214	3.8070
10/06/2023	13:16:47	CABK	Buy	AQE	636	3.8040
10/06/2023	13:16:47	CABK	Buy	TQE	1,106	3.8040
10/06/2023	13:16:47	CABK	Buy	MC	2,383	3.8030
10/06/2023	13:16:47	CABK	Buy	MC	3,425	3.8030
10/06/2023	13:16:47	CABK	Buy	DXE	1,168	3.8040
10/06/2023	13:22:13	CABK	Buy	AQE	1,019	3.8100
10/06/2023	13:22:13	CABK	Buy	TQE	365	3.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	13:22:13	CABK	Buy	TQE	525	3.8090
10/06/2023	13:22:13	CABK	Buy	MC	3,953	3.8100
10/06/2023	13:22:13	CABK	Buy	DXE	1,541	3.8100
10/06/2023	13:22:13	CABK	Buy	DXE	3,734	3.8090
10/06/2023	13:22:34	CABK	Buy	MC	498	3.8090
10/06/2023	13:22:34	CABK	Buy	MC	4,136	3.8090
10/06/2023	13:22:49	CABK	Buy	AQE	344	3.8070
10/06/2023	13:22:49	CABK	Buy	MC	1,300	3.8070
10/06/2023	13:22:49	CABK	Buy	TQE	846	3.8070
10/06/2023	13:22:49	CABK	Buy	MC	1,222	3.8060
10/06/2023	13:22:50	CABK	Buy	AQE	559	3.8070
10/06/2023	13:22:50	CABK	Buy	DXE	75	3.8060
10/06/2023	13:24:37	CABK	Buy	AQE	418	3.8080
10/06/2023	13:24:40	CABK	Buy	DXE	1,759	3.8080
10/06/2023	13:25:09	CABK	Buy	MC	579	3.8060
10/06/2023	13:25:09	CABK	Buy	DXE	2,428	3.8060
10/06/2023	13:27:04	CABK	Buy	TQE	481	3.8060
10/06/2023	13:27:04	CABK	Buy	MC	1,143	3.8060
10/06/2023	13:27:04	CABK	Buy	MC	1,954	3.8060
10/06/2023	13:27:04	CABK	Buy	DXE	358	3.8060
10/06/2023	13:27:25	CABK	Buy	DXE	847	3.8070
10/06/2023	13:28:30	CABK	Buy	DXE	418	3.8070
10/06/2023	13:29:51	CABK	Buy	TQE	762	3.8080
10/06/2023	13:30:02	CABK	Buy	DXE	935	3.8080
10/06/2023	13:30:09	CABK	Buy	MC	429	3.8100
10/06/2023	13:30:10	CABK	Buy	DXE	818	3.8090
10/06/2023	13:30:11	CABK	Buy	MC	200	3.8100
10/06/2023	13:30:11	CABK	Buy	MC	200	3.8100
10/06/2023	13:30:11	CABK	Buy	MC	828	3.8100
10/06/2023	13:30:11	CABK	Buy	MC	828	3.8100
10/06/2023	13:30:11	CABK	Buy	MC	828	3.8100
10/06/2023	13:30:13	CABK	Buy	MC	1,864	3.8100
10/06/2023	13:30:13	CABK	Buy	MC	2,015	3.8100
10/06/2023	13:30:13	CABK	Buy	MC	828	3.8100
10/06/2023	13:30:47	CABK	Buy	TQE	605	3.8080
10/06/2023	13:30:47	CABK	Buy	DXE	548	3.8080
10/06/2023	13:30:50	CABK	Buy	AQE	645	3.8080
10/06/2023	13:33:01	CABK	Buy	AQE	495	3.8090
10/06/2023	13:34:45	CABK	Buy	DXE	1,652	3.8120
10/06/2023	13:35:15	CABK	Buy	MC	14,592	3.8110
10/06/2023	13:37:07	CABK	Buy	TQE	384	3.8100
10/06/2023	13:37:07	CABK	Buy	MC	2,617	3.8100
10/06/2023	13:37:07	CABK	Buy	DXE	2,061	3.8100
10/06/2023	13:39:04	CABK	Buy	DXE	1,267	3.8110
10/06/2023	13:39:05	CABK	Buy	AQE	916	3.8110
10/06/2023	13:39:37	CABK	Buy	AQE	503	3.8100
10/06/2023	13:39:37	CABK	Buy	TQE	567	3.8100
10/06/2023	13:39:37	CABK	Buy	MC	10,496	3.8100
10/06/2023	13:39:37	CABK	Buy	DXE	312	3.8100
10/06/2023	13:39:54	CABK	Buy	MC	3,898	3.8090
10/06/2023	13:39:54	CABK	Buy	DXE	1,874	3.8090
10/06/2023	13:39:54	CABK	Buy	DXE	1,170	3.8080
10/06/2023	13:43:02	CABK	Buy	AQE	784	3.8110
10/06/2023	13:43:06	CABK	Buy	AQE	567	3.8110
10/06/2023	13:43:06	CABK	Buy	TQE	1,063	3.8110
10/06/2023	13:43:06	CABK	Buy	MC	2,920	3.8110
10/06/2023	13:43:06	CABK	Buy	MC	1,398	3.8110
10/06/2023	13:43:52	CABK	Buy	MC	1,089	3.8110
10/06/2023	13:43:52	CABK	Buy	MC	839	3.8110
10/06/2023	13:44:02	CABK	Buy	DXE	1,346	3.8100
10/06/2023	13:44:02	CABK	Buy	DXE	253	3.8100
10/06/2023	13:44:24	CABK	Buy	TQE	727	3.8110
10/06/2023	13:44:24	CABK	Buy	MC	1,226	3.8110
10/06/2023	13:44:24	CABK	Buy	DXE	1,971	3.8110
10/06/2023	13:46:28	CABK	Buy	DXE	1,105	3.8130
10/06/2023	13:47:02	CABK	Buy	DXE	1,447	3.8140
10/06/2023	13:47:03	CABK	Buy	DXE	49	3.8140
10/06/2023	13:47:18	CABK	Buy	MC	868	3.8140
10/06/2023	13:48:24	CABK	Buy	AQE	599	3.8140
10/06/2023	13:48:24	CABK	Buy	MC	881	3.8140
10/06/2023	13:48:50	CABK	Buy	TQE	452	3.8130
10/06/2023	13:48:50	CABK	Buy	MC	1,100	3.8130
10/06/2023	13:48:50	CABK	Buy	MC	142	3.8130
10/06/2023	13:48:50	CABK	Buy	DXE	758	3.8130
10/06/2023	13:48:50	CABK	Buy	DXE	1	3.8130
10/06/2023	13:49:30	CABK	Buy	MC	1,127	3.8120
10/06/2023	13:49:30	CABK	Buy	DXE	1,351	3.8120
10/06/2023	13:49:36	CABK	Buy	AQE	375	3.8110
10/06/2023	13:49:36	CABK	Buy	TQE	383	3.8110
10/06/2023	13:49:36	CABK	Buy	MC	1,400	3.8090
10/06/2023	13:49:36	CABK	Buy	MC	1,136	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	13:49:36	CABK	Buy	DXE	1,348	3.8110
10/06/2023	13:49:36	CABK	Buy	DXE	619	3.8100
10/06/2023	13:49:36	CABK	Buy	DXE	214	3.8090
10/06/2023	13:50:56	CABK	Buy	MC	146	3.8110
10/06/2023	13:50:56	CABK	Buy	MC	856	3.8110
10/06/2023	13:50:58	CABK	Buy	MC	171	3.8110
10/06/2023	13:51:14	CABK	Buy	DXE	275	3.8110
10/06/2023	13:51:30	CABK	Buy	DXE	434	3.8110
10/06/2023	13:51:57	CABK	Buy	MC	828	3.8120
10/06/2023	13:52:33	CABK	Buy	MC	7,448	3.8120
10/06/2023	13:52:40	CABK	Buy	AQE	473	3.8110
10/06/2023	13:52:40	CABK	Buy	TQE	576	3.8100
10/06/2023	13:52:40	CABK	Buy	MC	4,706	3.8110
10/06/2023	13:52:40	CABK	Buy	DXE	728	3.8110
10/06/2023	13:52:41	CABK	Buy	AQE	544	3.8080
10/06/2023	13:54:35	CABK	Buy	TQE	652	3.8080
10/06/2023	13:54:35	CABK	Buy	TQE	284	3.8070
10/06/2023	13:54:35	CABK	Buy	MC	1,039	3.8080
10/06/2023	13:54:38	CABK	Buy	MC	828	3.8110
10/06/2023	13:54:38	CABK	Buy	MC	5,018	3.8110
10/06/2023	13:54:42	CABK	Buy	MC	2,600	3.8110
10/06/2023	13:54:42	CABK	Buy	MC	828	3.8110
10/06/2023	13:54:52	CABK	Buy	MC	2,252	3.8100
10/06/2023	13:54:52	CABK	Buy	TQE	226	3.8100
10/06/2023	13:54:52	CABK	Buy	DXE	1,597	3.8100
10/06/2023	13:56:52	CABK	Buy	TQE	401	3.8120
10/06/2023	13:58:02	CABK	Buy	AQE	185	3.8120
10/06/2023	13:58:11	CABK	Buy	AQE	499	3.8120
10/06/2023	13:58:11	CABK	Buy	DXE	2,184	3.8120
10/06/2023	13:58:22	CABK	Buy	DXE	430	3.8120
10/06/2023	13:58:22	CABK	Buy	DXE	1,279	3.8120
10/06/2023	13:59:37	CABK	Buy	MC	451	3.8130
10/06/2023	13:59:37	CABK	Buy	MC	2,229	3.8130
10/06/2023	13:59:59	CABK	Buy	MC	1,906	3.8130
10/06/2023	14:00:02	CABK	Buy	MC	1,157	3.8130
10/06/2023	14:00:02	CABK	Buy	MC	1,069	3.8130
10/06/2023	14:00:02	CABK	Buy	MC	770	3.8130
10/06/2023	14:00:38	CABK	Buy	MC	1,028	3.8130
10/06/2023	14:00:38	CABK	Buy	DXE	1,162	3.8130
10/06/2023	14:01:02	CABK	Buy	MC	1,592	3.8130
10/06/2023	14:01:02	CABK	Buy	DXE	906	3.8130
10/06/2023	14:01:33	CABK	Buy	MC	779	3.8130
10/06/2023	14:01:33	CABK	Buy	DXE	846	3.8130
10/06/2023	14:02:28	CABK	Buy	MC	768	3.8130
10/06/2023	14:02:28	CABK	Buy	TQE	445	3.8120
10/06/2023	14:03:28	CABK	Buy	TQE	595	3.8140
10/06/2023	14:04:02	CABK	Buy	MC	75	3.8140
10/06/2023	14:04:02	CABK	Buy	MC	975	3.8140
10/06/2023	14:04:02	CABK	Buy	DXE	1,008	3.8140
10/06/2023	14:04:58	CABK	Buy	MC	1,314	3.8130
10/06/2023	14:04:58	CABK	Buy	DXE	1,120	3.8120
10/06/2023	14:05:50	CABK	Buy	MC	1,498	3.8160
10/06/2023	14:05:56	CABK	Buy	AQE	1,114	3.8150
10/06/2023	14:06:00	CABK	Buy	TQE	420	3.8140
10/06/2023	14:06:00	CABK	Buy	MC	1,545	3.8140
10/06/2023	14:06:02	CABK	Buy	DXE	1,362	3.8130
10/06/2023	14:06:02	CABK	Buy	DXE	23	3.8130
10/06/2023	14:06:11	CABK	Buy	AQE	1,244	3.8120
10/06/2023	14:06:50	CABK	Buy	MC	587	3.8120
10/06/2023	14:06:50	CABK	Buy	MC	672	3.8120
10/06/2023	14:06:51	CABK	Buy	AQE	216	3.8120
10/06/2023	14:06:54	CABK	Buy	TQE	314	3.8110
10/06/2023	14:06:54	CABK	Buy	DXE	511	3.8110
10/06/2023	14:06:54	CABK	Buy	DXE	1,549	3.8100
10/06/2023	14:09:02	CABK	Buy	TQE	39	3.8110
10/06/2023	14:09:42	CABK	Buy	AQE	333	3.8120
10/06/2023	14:10:20	CABK	Buy	TQE	276	3.8110
10/06/2023	14:10:20	CABK	Buy	MC	761	3.8110
10/06/2023	14:10:20	CABK	Buy	DXE	537	3.8110
10/06/2023	14:10:20	CABK	Buy	DXE	3	3.8110
10/06/2023	14:10:23	CABK	Buy	DXE	1	3.8110
10/06/2023	14:10:24	CABK	Buy	DXE	142	3.8110
10/06/2023	14:11:11	CABK	Buy	MC	798	3.8100
10/06/2023	14:11:16	CABK	Buy	DXE	200	3.8100
10/06/2023	14:11:16	CABK	Buy	DXE	699	3.8100
10/06/2023	14:11:42	CABK	Buy	AQE	592	3.8090
10/06/2023	14:11:42	CABK	Buy	MC	1,578	3.8090
10/06/2023	14:11:42	CABK	Buy	MC	353	3.8090
10/06/2023	14:11:42	CABK	Buy	TQE	452	3.8090
10/06/2023	14:11:42	CABK	Buy	DXE	668	3.8090
10/06/2023	14:11:51	CABK	Buy	TQE	382	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	14:11:51	CABK	Buy	DXE	930	3.8080
10/06/2023	14:13:37	CABK	Buy	AQE	167	3.8110
10/06/2023	14:13:37	CABK	Buy	MC	986	3.8100
10/06/2023	14:13:37	CABK	Buy	TQE	201	3.8100
10/06/2023	14:13:37	CABK	Buy	MC	828	3.8110
10/06/2023	14:13:37	CABK	Buy	MC	427	3.8110
10/06/2023	14:13:37	CABK	Buy	DXE	1,123	3.8110
10/06/2023	14:13:52	CABK	Buy	TQE	226	3.8100
10/06/2023	14:14:00	CABK	Buy	MC	1,742	3.8100
10/06/2023	14:14:32	CABK	Buy	DXE	1,444	3.8100
10/06/2023	14:15:02	CABK	Buy	AQE	302	3.8100
10/06/2023	14:15:06	CABK	Buy	TQE	187	3.8100
10/06/2023	14:15:06	CABK	Buy	MC	360	3.8090
10/06/2023	14:15:06	CABK	Buy	MC	242	3.8090
10/06/2023	14:15:06	CABK	Buy	MC	2,807	3.8090
10/06/2023	14:16:28	CABK	Buy	AQE	240	3.8080
10/06/2023	14:16:28	CABK	Buy	MC	1,026	3.8080
10/06/2023	14:16:28	CABK	Buy	DXE	798	3.8080
10/06/2023	14:16:36	CABK	Buy	AQE	73	3.8070
10/06/2023	14:16:36	CABK	Buy	AQE	100	3.8070
10/06/2023	14:16:36	CABK	Buy	MC	1,501	3.8070
10/06/2023	14:16:36	CABK	Buy	TQE	369	3.8060
10/06/2023	14:16:36	CABK	Buy	DXE	1,263	3.8080
10/06/2023	14:16:36	CABK	Buy	DXE	1,273	3.8070
10/06/2023	14:16:36	CABK	Buy	DXE	750	3.8060
10/06/2023	14:16:41	CABK	Buy	AQE	189	3.8060
10/06/2023	14:16:41	CABK	Buy	DXE	142	3.8050
10/06/2023	14:16:44	CABK	Buy	AQE	270	3.8050
10/06/2023	14:16:59	CABK	Buy	DXE	136	3.8050
10/06/2023	14:17:36	CABK	Buy	MC	477	3.8040
10/06/2023	14:18:45	CABK	Buy	TQE	231	3.8070
10/06/2023	14:18:45	CABK	Buy	MC	1,333	3.8070
10/06/2023	14:18:45	CABK	Buy	MC	1,388	3.8070
10/06/2023	14:18:45	CABK	Buy	DXE	585	3.8070
10/06/2023	14:18:56	CABK	Buy	AQE	127	3.8070
10/06/2023	14:19:28	CABK	Buy	TQE	259	3.8060
10/06/2023	14:19:28	CABK	Buy	MC	1,289	3.8060
10/06/2023	14:19:28	CABK	Buy	DXE	610	3.8060
10/06/2023	14:19:36	CABK	Buy	AQE	182	3.8060
10/06/2023	14:21:06	CABK	Buy	AQE	255	3.8060
10/06/2023	14:21:40	CABK	Buy	TQE	324	3.8060
10/06/2023	14:21:46	CABK	Buy	AQE	139	3.8060
10/06/2023	14:22:09	CABK	Buy	DXE	1,647	3.8050
10/06/2023	14:24:36	CABK	Buy	AQE	249	3.8050
10/06/2023	14:24:37	CABK	Buy	MC	829	3.8060
10/06/2023	14:24:37	CABK	Buy	MC	2,392	3.8060
10/06/2023	14:28:17	CABK	Buy	TQE	637	3.8070
10/06/2023	14:28:17	CABK	Buy	DXE	625	3.8070
10/06/2023	14:29:48	CABK	Buy	DXE	286	3.8090
10/06/2023	14:29:51	CABK	Buy	AQE	814	3.8080
10/06/2023	14:30:01	CABK	Buy	AQE	137	3.8050
10/06/2023	14:30:01	CABK	Buy	AQE	569	3.8050
10/06/2023	14:30:01	CABK	Buy	TQE	750	3.8070
10/06/2023	14:30:01	CABK	Buy	MC	10,891	3.8070
10/06/2023	14:30:01	CABK	Buy	TQE	747	3.8040
10/06/2023	14:30:01	CABK	Buy	TQE	94	3.8040
10/06/2023	14:30:01	CABK	Buy	TQE	323	3.8030
10/06/2023	14:30:01	CABK	Buy	DXE	10,647	3.8070
10/06/2023	14:30:02	CABK	Buy	AQE	268	3.8030
10/06/2023	14:30:03	CABK	Buy	AQE	480	3.8020
10/06/2023	14:30:11	CABK	Buy	TQE	181	3.7990
10/06/2023	14:30:11	CABK	Buy	MC	2,289	3.7990
10/06/2023	14:30:11	CABK	Buy	MC	4,360	3.7980
10/06/2023	14:30:11	CABK	Buy	DXE	212	3.7990
10/06/2023	14:30:11	CABK	Buy	DXE	153	3.7990
10/06/2023	14:30:14	CABK	Buy	MC	1,390	3.7990
10/06/2023	14:30:14	CABK	Buy	MC	1,854	3.7980
10/06/2023	14:30:18	CABK	Buy	DXE	167	3.7990
10/06/2023	14:30:23	CABK	Buy	DXE	158	3.7960
10/06/2023	14:30:32	CABK	Buy	AQE	256	3.7960
10/06/2023	14:31:02	CABK	Buy	TQE	126	3.7990
10/06/2023	14:31:03	CABK	Buy	AQE	207	3.7990
10/06/2023	14:31:03	CABK	Buy	MC	812	3.7980
10/06/2023	14:31:03	CABK	Buy	DXE	198	3.7980
10/06/2023	14:31:03	CABK	Buy	DXE	311	3.7980
10/06/2023	14:32:02	CABK	Buy	AQE	245	3.7990
10/06/2023	14:32:02	CABK	Buy	TQE	198	3.7990
10/06/2023	14:32:08	CABK	Buy	MC	1,518	3.7980
10/06/2023	14:32:08	CABK	Buy	DXE	684	3.7980
10/06/2023	14:32:31	CABK	Buy	MC	785	3.7970
10/06/2023	14:32:42	CABK	Buy	AQE	132	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	14:32:42	CABK	Buy	DXE	496	3.7960
10/06/2023	14:32:50	CABK	Buy	TQE	155	3.7950
10/06/2023	14:32:50	CABK	Buy	DXE	647	3.7950
10/06/2023	14:33:04	CABK	Buy	TQE	161	3.7940
10/06/2023	14:33:04	CABK	Buy	DXE	272	3.7940
10/06/2023	14:33:05	CABK	Buy	TQE	181	3.7930
10/06/2023	14:33:05	CABK	Buy	MC	949	3.7930
10/06/2023	14:33:05	CABK	Buy	DXE	505	3.7930
10/06/2023	14:33:20	CABK	Buy	AQE	131	3.7930
10/06/2023	14:33:20	CABK	Buy	DXE	195	3.7920
10/06/2023	14:33:20	CABK	Buy	DXE	230	3.7910
10/06/2023	14:34:07	CABK	Buy	AQE	130	3.7910
10/06/2023	14:34:07	CABK	Buy	MC	1,370	3.7900
10/06/2023	14:34:07	CABK	Buy	DXE	181	3.7900
10/06/2023	14:34:41	CABK	Buy	DXE	354	3.7950
10/06/2023	14:36:01	CABK	Buy	MC	1,221	3.8000
10/06/2023	14:36:01	CABK	Buy	MC	1,221	3.8000
10/06/2023	14:36:01	CABK	Buy	MC	193	3.8000
10/06/2023	14:36:03	CABK	Buy	AQE	155	3.7990
10/06/2023	14:36:07	CABK	Buy	AQE	239	3.7990
10/06/2023	14:36:07	CABK	Buy	TQE	137	3.7990
10/06/2023	14:36:07	CABK	Buy	TQE	165	3.7980
10/06/2023	14:36:07	CABK	Buy	DXE	623	3.7980
10/06/2023	14:36:09	CABK	Buy	DXE	364	3.7970
10/06/2023	14:36:27	CABK	Buy	TQE	144	3.7970
10/06/2023	14:36:33	CABK	Buy	MC	358	3.7990
10/06/2023	14:36:33	CABK	Buy	MC	561	3.7990
10/06/2023	14:36:40	CABK	Buy	MC	782	3.7980
10/06/2023	14:36:40	CABK	Buy	DXE	317	3.7960
10/06/2023	14:37:01	CABK	Buy	DXE	658	3.8010
10/06/2023	14:37:02	CABK	Buy	AQE	207	3.8000
10/06/2023	14:37:06	CABK	Buy	MC	872	3.8000
10/06/2023	14:37:07	CABK	Buy	TQE	133	3.7990
10/06/2023	14:37:07	CABK	Buy	DXE	212	3.7990
10/06/2023	14:37:23	CABK	Buy	DXE	415	3.8010
10/06/2023	14:38:05	CABK	Buy	TQE	171	3.8030
10/06/2023	14:38:39	CABK	Buy	TQE	269	3.8040
10/06/2023	14:38:56	CABK	Buy	AQE	188	3.8030
10/06/2023	14:38:56	CABK	Buy	DXE	540	3.8030
10/06/2023	14:38:56	CABK	Buy	DXE	234	3.8030
10/06/2023	14:40:41	CABK	Buy	TQE	147	3.8080
10/06/2023	14:40:41	CABK	Buy	MC	2,057	3.8070
10/06/2023	14:40:41	CABK	Buy	DXE	1,180	3.8070
10/06/2023	14:40:46	CABK	Buy	MC	1,018	3.8050
10/06/2023	14:40:46	CABK	Buy	DXE	703	3.8060
10/06/2023	14:40:48	CABK	Buy	AQE	144	3.8050
10/06/2023	14:40:48	CABK	Buy	MC	49	3.8050
10/06/2023	14:40:48	CABK	Buy	MC	1,058	3.8050
10/06/2023	14:41:59	CABK	Buy	DXE	837	3.8050
10/06/2023	14:42:29	CABK	Buy	AQE	345	3.8030
10/06/2023	14:42:29	CABK	Buy	TQE	325	3.8030
10/06/2023	14:42:29	CABK	Buy	DXE	694	3.8030
10/06/2023	14:44:03	CABK	Buy	TQE	213	3.8050
10/06/2023	14:44:05	CABK	Buy	AQE	256	3.8050
10/06/2023	14:44:05	CABK	Buy	MC	1,898	3.8050
10/06/2023	14:44:26	CABK	Buy	DXE	288	3.8040
10/06/2023	14:44:40	CABK	Buy	TQE	281	3.8030
10/06/2023	14:44:40	CABK	Buy	DXE	744	3.8030
10/06/2023	14:44:48	CABK	Buy	AQE	185	3.8020
10/06/2023	14:44:48	CABK	Buy	TQE	136	3.8020
10/06/2023	14:44:48	CABK	Buy	MC	2,530	3.8020
10/06/2023	14:44:48	CABK	Buy	MC	86	3.8020
10/06/2023	14:44:48	CABK	Buy	DXE	375	3.8020
10/06/2023	14:45:23	CABK	Buy	MC	1,551	3.8040
10/06/2023	14:45:29	CABK	Buy	AQE	175	3.8040
10/06/2023	14:45:29	CABK	Buy	TQE	151	3.8030
10/06/2023	14:46:03	CABK	Buy	TQE	288	3.8020
10/06/2023	14:46:03	CABK	Buy	DXE	741	3.8020
10/06/2023	14:47:14	CABK	Buy	DXE	143	3.8010
10/06/2023	14:47:27	CABK	Buy	AQE	404	3.8010
10/06/2023	14:47:27	CABK	Buy	TQE	256	3.8010
10/06/2023	14:47:27	CABK	Buy	MC	1,547	3.8010
10/06/2023	14:47:27	CABK	Buy	DXE	1,817	3.8010
10/06/2023	14:48:01	CABK	Buy	DXE	1,132	3.8020
10/06/2023	14:48:02	CABK	Buy	AQE	285	3.8010
10/06/2023	14:48:57	CABK	Buy	DXE	289	3.8000
10/06/2023	14:49:26	CABK	Buy	MC	841	3.8000
10/06/2023	14:50:28	CABK	Buy	TQE	433	3.8010
10/06/2023	14:50:52	CABK	Buy	MC	1,180	3.8010
10/06/2023	14:51:02	CABK	Buy	MC	895	3.8010
10/06/2023	14:51:28	CABK	Buy	AQE	410	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	14:51:28	CABK	Buy	AQE	592	3.8000
10/06/2023	14:51:28	CABK	Buy	TQE	306	3.8000
10/06/2023	14:51:28	CABK	Buy	MC	2,207	3.8000
10/06/2023	14:51:28	CABK	Buy	DXE	1,516	3.8000
10/06/2023	14:51:55	CABK	Buy	MC	5,743	3.7990
10/06/2023	14:51:55	CABK	Buy	MC	410	3.7990
10/06/2023	14:51:55	CABK	Buy	MC	1,161	3.7990
10/06/2023	14:51:55	CABK	Buy	DXE	2,070	3.7990
10/06/2023	14:51:59	CABK	Buy	AQE	280	3.7990
10/06/2023	14:52:45	CABK	Buy	TQE	525	3.7980
10/06/2023	14:52:45	CABK	Buy	MC	2,274	3.7980
10/06/2023	14:52:45	CABK	Buy	MC	1,416	3.7980
10/06/2023	14:52:45	CABK	Buy	TQE	150	3.7970
10/06/2023	14:52:45	CABK	Buy	DXE	1,330	3.7980
10/06/2023	14:52:45	CABK	Buy	DXE	3,934	3.7970
10/06/2023	14:52:48	CABK	Buy	AQE	171	3.7980
10/06/2023	14:52:48	CABK	Buy	AQE	323	3.7970
10/06/2023	14:52:52	CABK	Buy	AQE	200	3.7970
10/06/2023	14:53:12	CABK	Buy	AQE	250	3.7960
10/06/2023	14:53:12	CABK	Buy	TQE	421	3.7960
10/06/2023	14:53:12	CABK	Buy	MC	1,047	3.7950
10/06/2023	14:53:12	CABK	Buy	TQE	239	3.7940
10/06/2023	14:53:12	CABK	Buy	MC	1,605	3.7940
10/06/2023	14:53:12	CABK	Buy	DXE	757	3.7950
10/06/2023	14:53:12	CABK	Buy	DXE	288	3.7940
10/06/2023	14:53:14	CABK	Buy	AQE	149	3.7940
10/06/2023	14:53:55	CABK	Buy	DXE	205	3.7960
10/06/2023	14:54:12	CABK	Buy	TQE	129	3.7940
10/06/2023	14:55:10	CABK	Buy	MC	1,200	3.8010
10/06/2023	14:55:10	CABK	Buy	DXE	264	3.8010
10/06/2023	14:55:37	CABK	Buy	AQE	127	3.8000
10/06/2023	14:55:37	CABK	Buy	DXE	420	3.8000
10/06/2023	14:56:04	CABK	Buy	TQE	175	3.7990
10/06/2023	14:56:04	CABK	Buy	DXE	692	3.7990
10/06/2023	14:56:05	CABK	Buy	AQE	92	3.7990
10/06/2023	14:56:35	CABK	Buy	DXE	619	3.8010
10/06/2023	14:57:03	CABK	Buy	DXE	531	3.8010
10/06/2023	14:57:22	CABK	Buy	DXE	455	3.8010
10/06/2023	14:58:02	CABK	Buy	MC	1,221	3.8030
10/06/2023	14:58:02	CABK	Buy	MC	1,117	3.8030
10/06/2023	14:58:02	CABK	Buy	TQE	277	3.8030
10/06/2023	14:58:16	CABK	Buy	AQE	341	3.8030
10/06/2023	14:58:16	CABK	Buy	TQE	154	3.8030
10/06/2023	14:58:16	CABK	Buy	MC	1,233	3.8030
10/06/2023	14:58:16	CABK	Buy	MC	830	3.8030
10/06/2023	14:58:16	CABK	Buy	MC	322	3.8030
10/06/2023	14:58:26	CABK	Buy	AQE	294	3.8020
10/06/2023	14:58:40	CABK	Buy	DXE	496	3.8010
10/06/2023	14:59:29	CABK	Buy	AQE	257	3.8000
10/06/2023	14:59:29	CABK	Buy	MC	1,631	3.8000
10/06/2023	14:59:29	CABK	Buy	DXE	787	3.8000
10/06/2023	15:00:02	CABK	Buy	AQE	219	3.8020
10/06/2023	15:00:02	CABK	Buy	TQE	216	3.8020
10/06/2023	15:00:13	CABK	Buy	DXE	339	3.8010
10/06/2023	15:00:44	CABK	Buy	MC	927	3.8000
10/06/2023	15:01:02	CABK	Buy	DXE	707	3.8000
10/06/2023	15:01:43	CABK	Buy	AQE	254	3.7990
10/06/2023	15:01:43	CABK	Buy	TQE	328	3.7990
10/06/2023	15:01:43	CABK	Buy	MC	2,489	3.7990
10/06/2023	15:02:02	CABK	Buy	AQE	177	3.7990
10/06/2023	15:02:20	CABK	Buy	TQE	225	3.7990
10/06/2023	15:02:20	CABK	Buy	DXE	1,094	3.7990
10/06/2023	15:03:02	CABK	Buy	AQE	284	3.8010
10/06/2023	15:03:07	CABK	Buy	MC	1,052	3.8010
10/06/2023	15:03:07	CABK	Buy	MC	1,192	3.8010
10/06/2023	15:03:54	CABK	Buy	AQE	135	3.8010
10/06/2023	15:03:54	CABK	Buy	MC	1,627	3.8010
10/06/2023	15:04:12	CABK	Buy	AQE	259	3.8010
10/06/2023	15:04:12	CABK	Buy	MC	1,269	3.8010
10/06/2023	15:04:25	CABK	Buy	MC	1,507	3.8010
10/06/2023	15:05:02	CABK	Buy	MC	525	3.8010
10/06/2023	15:05:05	CABK	Buy	MC	304	3.8010
10/06/2023	15:05:05	CABK	Buy	MC	914	3.8010
10/06/2023	15:05:06	CABK	Buy	AQE	132	3.8010
10/06/2023	15:05:06	CABK	Buy	MC	1,312	3.8000
10/06/2023	15:05:22	CABK	Buy	AQE	188	3.8010
10/06/2023	15:06:02	CABK	Buy	AQE	287	3.8000
10/06/2023	15:06:10	CABK	Buy	TQE	271	3.8000
10/06/2023	15:06:10	CABK	Buy	MC	1,743	3.8000
10/06/2023	15:06:10	CABK	Buy	MC	1,744	3.7990
10/06/2023	15:06:10	CABK	Buy	DXE	1,073	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	15:06:10	CABK	Buy	DXE	1,771	3.8000
10/06/2023	15:07:03	CABK	Buy	AQE	226	3.8010
10/06/2023	15:07:44	CABK	Buy	DXE	872	3.8030
10/06/2023	15:07:44	CABK	Buy	DXE	178	3.8030
10/06/2023	15:07:44	CABK	Buy	DXE	2,114	3.8020
10/06/2023	15:08:36	CABK	Buy	DXE	231	3.8020
10/06/2023	15:08:36	CABK	Buy	DXE	489	3.8020
10/06/2023	15:08:36	CABK	Buy	DXE	1,252	3.8020
10/06/2023	15:08:44	CABK	Buy	DXE	837	3.8020
10/06/2023	15:08:44	CABK	Buy	DXE	632	3.8020
10/06/2023	15:09:00	CABK	Buy	TQE	480	3.8010
10/06/2023	15:09:00	CABK	Buy	MC	2,362	3.8010
10/06/2023	15:09:00	CABK	Buy	MC	1,548	3.8010
10/06/2023	15:09:02	CABK	Buy	AQE	398	3.8010
10/06/2023	15:09:30	CABK	Buy	MC	1,421	3.8000
10/06/2023	15:09:30	CABK	Buy	TQE	256	3.7990
10/06/2023	15:09:30	CABK	Buy	MC	891	3.8000
10/06/2023	15:09:30	CABK	Buy	DXE	429	3.7990
10/06/2023	15:09:30	CABK	Buy	DXE	1,223	3.7990
10/06/2023	15:09:30	CABK	Buy	DXE	255	3.7990
10/06/2023	15:09:31	CABK	Buy	TQE	178	3.7980
10/06/2023	15:09:31	CABK	Buy	MC	791	3.7980
10/06/2023	15:09:31	CABK	Buy	DXE	405	3.7980
10/06/2023	15:09:32	CABK	Buy	AQE	548	3.7980
10/06/2023	15:10:07	CABK	Buy	TQE	517	3.7970
10/06/2023	15:10:07	CABK	Buy	MC	796	3.7970
10/06/2023	15:10:07	CABK	Buy	MC	825	3.7970
10/06/2023	15:10:07	CABK	Buy	DXE	385	3.7970
10/06/2023	15:10:08	CABK	Buy	TQE	318	3.7960
10/06/2023	15:10:08	CABK	Buy	DXE	337	3.7960
10/06/2023	15:10:13	CABK	Buy	AQE	173	3.7970
10/06/2023	15:10:30	CABK	Buy	MC	777	3.7960
10/06/2023	15:10:54	CABK	Buy	MC	813	3.7970
10/06/2023	15:10:56	CABK	Buy	DXE	378	3.7970
10/06/2023	15:11:02	CABK	Buy	DXE	422	3.7970
10/06/2023	15:11:30	CABK	Buy	DXE	707	3.7970
10/06/2023	15:12:26	CABK	Buy	DXE	501	3.7970
10/06/2023	15:15:48	CABK	Buy	MC	3,736	3.8010
10/06/2023	15:15:50	CABK	Buy	MC	2,779	3.8030
10/06/2023	15:15:50	CABK	Buy	MC	1,428	3.8030
10/06/2023	15:15:50	CABK	Buy	MC	613	3.8030
10/06/2023	15:16:29	CABK	Buy	AQE	757	3.8030
10/06/2023	15:16:29	CABK	Buy	TQE	1,044	3.8040
10/06/2023	15:16:29	CABK	Buy	MC	1,065	3.8030
10/06/2023	15:16:29	CABK	Buy	MC	1,481	3.8030
10/06/2023	15:16:29	CABK	Buy	DXE	2,899	3.8040
10/06/2023	15:16:29	CABK	Buy	DXE	894	3.8030
10/06/2023	15:17:00	CABK	Buy	DXE	1,145	3.8030
10/06/2023	15:17:00	CABK	Buy	DXE	137	3.8030
10/06/2023	15:18:02	CABK	Buy	DXE	546	3.8030
10/06/2023	15:18:12	CABK	Buy	DXE	291	3.8030
10/06/2023	15:18:38	CABK	Buy	MC	2,240	3.8040
10/06/2023	15:18:38	CABK	Buy	MC	1,300	3.8040
10/06/2023	15:18:38	CABK	Buy	MC	312	3.8040
10/06/2023	15:18:58	CABK	Buy	MC	935	3.8020
10/06/2023	15:21:02	CABK	Buy	AQE	935	3.8070
10/06/2023	15:21:29	CABK	Buy	DXE	2,177	3.8070
10/06/2023	15:21:30	CABK	Buy	AQE	689	3.8070
10/06/2023	15:22:36	CABK	Buy	AQE	618	3.8070
10/06/2023	15:22:36	CABK	Buy	DXE	3,102	3.8070
10/06/2023	15:22:58	CABK	Buy	TQE	509	3.8060
10/06/2023	15:22:58	CABK	Buy	MC	2,634	3.8060
10/06/2023	15:23:53	CABK	Buy	MC	6,000	3.8080
10/06/2023	15:24:20	CABK	Buy	DXE	1,610	3.8090
10/06/2023	15:25:42	CABK	Buy	AQE	649	3.8110
10/06/2023	15:25:42	CABK	Buy	MC	10,942	3.8110
10/06/2023	15:25:43	CABK	Buy	TQE	535	3.8100
10/06/2023	15:26:26	CABK	Buy	AQE	376	3.8110
10/06/2023	15:26:35	CABK	Buy	TQE	696	3.8100
10/06/2023	15:26:36	CABK	Buy	MC	864	3.8100
10/06/2023	15:26:52	CABK	Buy	TQE	523	3.8090
10/06/2023	15:26:59	CABK	Buy	DXE	1,998	3.8090
10/06/2023	15:26:59	CABK	Buy	DXE	88	3.8090
10/06/2023	15:28:02	CABK	Buy	DXE	396	3.8080
10/06/2023	15:29:04	CABK	Buy	AQE	505	3.8090
10/06/2023	15:30:24	CABK	Buy	MC	5,989	3.8140
10/06/2023	15:30:24	CABK	Buy	MC	783	3.8140
10/06/2023	15:30:49	CABK	Buy	DXE	1,388	3.8120
10/06/2023	15:31:09	CABK	Buy	AQE	582	3.8120
10/06/2023	15:31:09	CABK	Buy	MC	1,857	3.8120
10/06/2023	15:31:09	CABK	Buy	MC	2,512	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	15:31:09	CABK	Buy	DXE	647	3.8120
10/06/2023	15:31:18	CABK	Buy	MC	28	3.8110
10/06/2023	15:31:20	CABK	Buy	DXE	3,718	3.8130
10/06/2023	15:31:25	CABK	Buy	MC	896	3.8110
10/06/2023	15:31:25	CABK	Buy	DXE	1,470	3.8110
10/06/2023	15:31:27	CABK	Buy	AQE	484	3.8110
10/06/2023	15:31:54	CABK	Buy	AQE	454	3.8130
10/06/2023	15:31:54	CABK	Buy	TQE	588	3.8130
10/06/2023	15:31:54	CABK	Buy	MC	2,773	3.8130
10/06/2023	15:31:54	CABK	Buy	DXE	378	3.8130
10/06/2023	15:31:54	CABK	Buy	DXE	1,326	3.8130
10/06/2023	15:33:01	CABK	Buy	MC	329	3.8150
10/06/2023	15:33:05	CABK	Buy	MC	827	3.8150
10/06/2023	15:33:05	CABK	Buy	MC	2,683	3.8150
10/06/2023	15:33:05	CABK	Buy	MC	1,268	3.8150
10/06/2023	15:33:45	CABK	Buy	TQE	628	3.8140
10/06/2023	15:34:23	CABK	Buy	MC	827	3.8150
10/06/2023	15:34:23	CABK	Buy	MC	2,400	3.8150
10/06/2023	15:34:29	CABK	Buy	TQE	241	3.8140
10/06/2023	15:34:29	CABK	Buy	TQE	221	3.8140
10/06/2023	15:35:02	CABK	Buy	MC	2,150	3.8170
10/06/2023	15:35:02	CABK	Buy	MC	1,875	3.8170
10/06/2023	15:35:13	CABK	Buy	TQE	524	3.8160
10/06/2023	15:35:13	CABK	Buy	MC	2,851	3.8160
10/06/2023	15:35:14	CABK	Buy	AQE	869	3.8160
10/06/2023	15:35:14	CABK	Buy	DXE	385	3.8160
10/06/2023	15:36:02	CABK	Buy	AQE	536	3.8170
10/06/2023	15:36:03	CABK	Buy	DXE	385	3.8180
10/06/2023	15:36:03	CABK	Buy	DXE	800	3.8180
10/06/2023	15:36:47	CABK	Buy	AQE	302	3.8170
10/06/2023	15:36:47	CABK	Buy	TQE	921	3.8170
10/06/2023	15:36:47	CABK	Buy	DXE	429	3.8170
10/06/2023	15:36:47	CABK	Buy	DXE	4,000	3.8170
10/06/2023	15:36:47	CABK	Buy	DXE	615	3.8170
10/06/2023	15:36:47	CABK	Buy	DXE	3,341	3.8170
10/06/2023	15:37:02	CABK	Buy	AQE	97	3.8170
10/06/2023	15:37:56	CABK	Buy	TQE	739	3.8170
10/06/2023	15:37:59	CABK	Buy	AQE	350	3.8170
10/06/2023	15:38:03	CABK	Buy	AQE	56	3.8160
10/06/2023	15:38:03	CABK	Buy	MC	2,541	3.8160
10/06/2023	15:38:03	CABK	Buy	MC	211	3.8160
10/06/2023	15:38:03	CABK	Buy	MC	2,600	3.8170
10/06/2023	15:38:03	CABK	Buy	MC	2,276	3.8170
10/06/2023	15:38:03	CABK	Buy	DXE	1,305	3.8160
10/06/2023	15:38:11	CABK	Buy	AQE	400	3.8160
10/06/2023	15:38:49	CABK	Buy	AQE	262	3.8160
10/06/2023	15:39:24	CABK	Buy	TQE	561	3.8150
10/06/2023	15:39:24	CABK	Buy	MC	2,473	3.8150
10/06/2023	15:39:24	CABK	Buy	DXE	1,061	3.8150
10/06/2023	15:39:24	CABK	Buy	DXE	2,587	3.8160
10/06/2023	15:39:49	CABK	Buy	TQE	592	3.8190
10/06/2023	15:39:49	CABK	Buy	DXE	1,262	3.8190
10/06/2023	15:39:53	CABK	Buy	MC	178	3.8180
10/06/2023	15:39:53	CABK	Buy	MC	3,512	3.8180
10/06/2023	15:39:53	CABK	Buy	TQE	581	3.8180
10/06/2023	15:40:04	CABK	Buy	AQE	366	3.8170
10/06/2023	15:40:04	CABK	Buy	TQE	674	3.8170
10/06/2023	15:40:04	CABK	Buy	MC	2,456	3.8170
10/06/2023	15:41:23	CABK	Buy	DXE	447	3.8160
10/06/2023	15:42:00	CABK	Buy	AQE	485	3.8170
10/06/2023	15:42:02	CABK	Buy	MC	1,300	3.8180
10/06/2023	15:42:02	CABK	Buy	MC	2,337	3.8180
10/06/2023	15:42:02	CABK	Buy	MC	2,239	3.8180
10/06/2023	15:42:37	CABK	Buy	DXE	5,673	3.8170
10/06/2023	15:43:22	CABK	Buy	TQE	627	3.8170
10/06/2023	15:43:33	CABK	Buy	MC	2,683	3.8180
10/06/2023	15:43:33	CABK	Buy	MC	1,142	3.8180
10/06/2023	15:43:33	CABK	Buy	MC	944	3.8180
10/06/2023	15:43:50	CABK	Buy	AQE	508	3.8170
10/06/2023	15:44:00	CABK	Buy	AQE	200	3.8160
10/06/2023	15:44:00	CABK	Buy	TQE	386	3.8160
10/06/2023	15:44:00	CABK	Buy	MC	2,947	3.8160
10/06/2023	15:44:00	CABK	Buy	MC	1,790	3.8150
10/06/2023	15:44:00	CABK	Buy	TQE	149	3.8150
10/06/2023	15:44:00	CABK	Buy	DXE	859	3.8160
10/06/2023	15:44:00	CABK	Buy	DXE	1,584	3.8150
10/06/2023	15:44:01	CABK	Buy	AQE	363	3.8150
10/06/2023	15:44:08	CABK	Buy	TQE	385	3.8140
10/06/2023	15:44:09	CABK	Buy	AQE	458	3.8130
10/06/2023	15:44:09	CABK	Buy	TQE	207	3.8130
10/06/2023	15:44:09	CABK	Buy	DXE	305	3.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	15:44:20	CABK	Buy	TQE	193	3.8120
10/06/2023	15:44:20	CABK	Buy	MC	2,694	3.8120
10/06/2023	15:44:20	CABK	Buy	DXE	155	3.8120
10/06/2023	15:44:30	CABK	Buy	TQE	134	3.8110
10/06/2023	15:44:30	CABK	Buy	DXE	365	3.8110
10/06/2023	15:44:37	CABK	Buy	AQE	190	3.8110
10/06/2023	15:44:40	CABK	Buy	AQE	212	3.8100
10/06/2023	15:44:40	CABK	Buy	MC	1,401	3.8100
10/06/2023	15:44:40	CABK	Buy	DXE	624	3.8100
10/06/2023	15:45:01	CABK	Buy	AQE	143	3.8090
10/06/2023	15:45:01	CABK	Buy	TQE	287	3.8090
10/06/2023	15:45:01	CABK	Buy	MC	1,527	3.8090
10/06/2023	15:45:01	CABK	Buy	DXE	1,119	3.8090
10/06/2023	15:45:29	CABK	Buy	DXE	2,169	3.8090
10/06/2023	15:45:29	CABK	Buy	DXE	330	3.8090
10/06/2023	15:46:39	CABK	Buy	TQE	149	3.8110
10/06/2023	15:46:39	CABK	Buy	DXE	3,718	3.8110
10/06/2023	15:46:39	CABK	Buy	DXE	800	3.8110
10/06/2023	15:46:39	CABK	Buy	DXE	1,084	3.8110
10/06/2023	15:47:00	CABK	Buy	AQE	285	3.8100
10/06/2023	15:47:00	CABK	Buy	TQE	198	3.8100
10/06/2023	15:47:00	CABK	Buy	MC	2,308	3.8100
10/06/2023	15:47:00	CABK	Buy	DXE	1,412	3.8100
10/06/2023	15:47:59	CABK	Buy	MC	825	3.8130
10/06/2023	15:48:07	CABK	Buy	DXE	3,718	3.8130
10/06/2023	15:48:07	CABK	Buy	DXE	2,000	3.8130
10/06/2023	15:48:07	CABK	Buy	DXE	800	3.8130
10/06/2023	15:48:07	CABK	Buy	DXE	950	3.8130
10/06/2023	15:48:08	CABK	Buy	MC	525	3.8130
10/06/2023	15:48:08	CABK	Buy	MC	827	3.8130
10/06/2023	15:48:08	CABK	Buy	MC	2,872	3.8130
10/06/2023	15:48:08	CABK	Buy	MC	2,011	3.8130
10/06/2023	15:48:08	CABK	Buy	MC	1,484	3.8130
10/06/2023	15:48:22	CABK	Buy	TQE	405	3.8110
10/06/2023	15:48:22	CABK	Buy	MC	1,954	3.8110
10/06/2023	15:48:30	CABK	Buy	TQE	319	3.8110
10/06/2023	15:48:32	CABK	Buy	AQE	415	3.8110
10/06/2023	15:49:18	CABK	Buy	MC	3,740	3.8100
10/06/2023	15:49:18	CABK	Buy	DXE	5,495	3.8100
10/06/2023	15:49:47	CABK	Buy	AQE	426	3.8100
10/06/2023	15:49:47	CABK	Buy	DXE	408	3.8100
10/06/2023	15:49:47	CABK	Buy	DXE	720	3.8100
10/06/2023	15:50:02	CABK	Buy	MC	3,777	3.8090
10/06/2023	15:50:02	CABK	Buy	TQE	313	3.8090
10/06/2023	15:50:02	CABK	Buy	DXE	1,543	3.8090
10/06/2023	15:51:27	CABK	Buy	MC	828	3.8110
10/06/2023	15:51:27	CABK	Buy	MC	2,872	3.8110
10/06/2023	15:51:27	CABK	Buy	MC	948	3.8110
10/06/2023	15:51:28	CABK	Buy	DXE	1,000	3.8110
10/06/2023	15:51:28	CABK	Buy	DXE	385	3.8110
10/06/2023	15:51:28	CABK	Buy	DXE	2,209	3.8110
10/06/2023	15:51:30	CABK	Buy	DXE	385	3.8110
10/06/2023	15:51:32	CABK	Buy	DXE	385	3.8110
10/06/2023	15:51:32	CABK	Buy	DXE	2,100	3.8110
10/06/2023	15:51:34	CABK	Buy	TQE	449	3.8100
10/06/2023	15:51:59	CABK	Buy	DXE	117	3.8150
10/06/2023	15:51:59	CABK	Buy	DXE	640	3.8150
10/06/2023	15:51:59	CABK	Buy	DXE	723	3.8150
10/06/2023	15:51:59	CABK	Buy	DXE	945	3.8150
10/06/2023	15:52:01	CABK	Buy	MC	2,062	3.8130
10/06/2023	15:52:06	CABK	Buy	AQE	599	3.8120
10/06/2023	15:52:07	CABK	Buy	TQE	287	3.8110
10/06/2023	15:52:07	CABK	Buy	DXE	1,447	3.8110
10/06/2023	15:52:14	CABK	Buy	AQE	183	3.8100
10/06/2023	15:52:16	CABK	Buy	MC	3,113	3.8090
10/06/2023	15:52:16	CABK	Buy	MC	1,159	3.8090
10/06/2023	15:52:16	CABK	Buy	DXE	1,032	3.8090
10/06/2023	15:52:17	CABK	Buy	AQE	320	3.8090
10/06/2023	15:52:48	CABK	Buy	DXE	740	3.8090
10/06/2023	15:52:48	CABK	Buy	DXE	1,820	3.8090
10/06/2023	15:53:16	CABK	Buy	DXE	298	3.8090
10/06/2023	15:53:16	CABK	Buy	DXE	814	3.8090
10/06/2023	15:54:36	CABK	Buy	AQE	324	3.8080
10/06/2023	15:54:36	CABK	Buy	AQE	352	3.8070
10/06/2023	15:54:36	CABK	Buy	TQE	518	3.8080
10/06/2023	15:54:36	CABK	Buy	MC	2,055	3.8080
10/06/2023	15:54:36	CABK	Buy	MC	4,629	3.8080
10/06/2023	15:54:36	CABK	Buy	TQE	127	3.8070
10/06/2023	15:54:36	CABK	Buy	DXE	3,052	3.8080
10/06/2023	15:54:36	CABK	Buy	DXE	776	3.8080
10/06/2023	15:54:36	CABK	Buy	DXE	1,800	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	15:55:06	CABK	Buy	DXE	3,718	3.8080
10/06/2023	15:55:06	CABK	Buy	DXE	1,500	3.8080
10/06/2023	15:55:06	CABK	Buy	DXE	5	3.8080
10/06/2023	15:55:15	CABK	Buy	DXE	2,479	3.8060
10/06/2023	15:55:16	CABK	Buy	AQE	289	3.8060
10/06/2023	15:55:16	CABK	Buy	MC	1,734	3.8060
10/06/2023	15:55:16	CABK	Buy	TQE	538	3.8060
10/06/2023	15:55:41	CABK	Buy	DXE	1,148	3.8070
10/06/2023	15:55:53	CABK	Buy	TQE	211	3.8060
10/06/2023	15:55:55	CABK	Buy	MC	1,752	3.8070
10/06/2023	15:55:55	CABK	Buy	MC	2,011	3.8070
10/06/2023	15:55:55	CABK	Buy	MC	829	3.8070
10/06/2023	15:55:55	CABK	Buy	MC	769	3.8070
10/06/2023	15:55:57	CABK	Buy	DXE	192	3.8070
10/06/2023	15:55:59	CABK	Buy	DXE	385	3.8070
10/06/2023	15:56:01	CABK	Buy	TQE	225	3.8060
10/06/2023	15:56:03	CABK	Buy	DXE	1,251	3.8070
10/06/2023	15:56:03	CABK	Buy	DXE	814	3.8070
10/06/2023	15:56:03	CABK	Buy	DXE	393	3.8070
10/06/2023	15:56:19	CABK	Buy	MC	1,666	3.8050
10/06/2023	15:56:19	CABK	Buy	DXE	1,548	3.8050
10/06/2023	15:56:19	CABK	Buy	DXE	643	3.8050
10/06/2023	15:56:20	CABK	Buy	AQE	364	3.8050
10/06/2023	15:57:06	CABK	Buy	TQE	229	3.8050
10/06/2023	15:57:23	CABK	Buy	DXE	3,718	3.8050
10/06/2023	15:57:23	CABK	Buy	DXE	633	3.8050
10/06/2023	15:57:23	CABK	Buy	DXE	529	3.8050
10/06/2023	15:57:41	CABK	Buy	MC	300	3.8060
10/06/2023	15:57:41	CABK	Buy	MC	300	3.8060
10/06/2023	15:57:53	CABK	Buy	DXE	2,804	3.8060
10/06/2023	15:58:28	CABK	Buy	DXE	3,232	3.8080
10/06/2023	15:58:34	CABK	Buy	MC	2,011	3.8080
10/06/2023	15:58:37	CABK	Buy	TQE	385	3.8080
10/06/2023	15:58:38	CABK	Buy	MC	2,023	3.8080
10/06/2023	15:58:41	CABK	Buy	TQE	542	3.8080
10/06/2023	15:58:50	CABK	Buy	TQE	542	3.8080
10/06/2023	15:58:53	CABK	Buy	TQE	542	3.8080
10/06/2023	15:59:05	CABK	Buy	TQE	200	3.8080
10/06/2023	15:59:06	CABK	Buy	DXE	2,101	3.8080
10/06/2023	15:59:45	CABK	Buy	DXE	800	3.8100
10/06/2023	15:59:53	CABK	Buy	TQE	7,600	3.8100
10/06/2023	15:59:53	CABK	Buy	TQE	3,963	3.8100
10/06/2023	16:03:15	CABK	Buy	AQE	123	3.8030
10/06/2023	16:03:15	CABK	Buy	AQE	193	3.8020
10/06/2023	16:08:58	CABK	Buy	AQE	160	3.7990
10/06/2023	16:10:02	CABK	Buy	AQE	87	3.8010
10/06/2023	16:10:13	CABK	Buy	AQE	152	3.8000
10/06/2023	16:10:31	CABK	Buy	AQE	87	3.7980
10/06/2023	16:11:34	CABK	Buy	AQE	132	3.7990
10/06/2023	16:12:09	CABK	Buy	AQE	132	3.7990
10/06/2023	16:13:02	CABK	Buy	AQE	306	3.8010
10/06/2023	16:14:07	CABK	Buy	AQE	185	3.8010
10/06/2023	16:14:11	CABK	Buy	AQE	181	3.8000
10/06/2023	16:15:40	CABK	Buy	AQE	211	3.7980
10/06/2023	16:17:02	CABK	Buy	AQE	123	3.7950
10/06/2023	16:17:56	CABK	Buy	AQE	239	3.7940
10/06/2023	16:18:02	CABK	Buy	AQE	331	3.7930
10/06/2023	16:19:27	CABK	Buy	AQE	405	3.7920
10/06/2023	16:19:29	CABK	Buy	AQE	243	3.7910
10/06/2023	16:20:00	CABK	Buy	AQE	325	3.7900
10/06/2023	16:20:34	CABK	Buy	AQE	88	3.7870
10/06/2023	16:20:45	CABK	Buy	AQE	204	3.7860
10/06/2023	16:22:35	CABK	Buy	AQE	435	3.7870
10/06/2023	16:23:12	CABK	Buy	AQE	498	3.7880
10/06/2023	16:24:49	CABK	Buy	AQE	383	3.7900
10/06/2023	16:25:29	CABK	Buy	AQE	368	3.7890
10/06/2023	16:26:38	CABK	Buy	AQE	150	3.7880
10/06/2023	16:28:12	CABK	Buy	AQE	813	3.7930
10/06/2023	16:28:17	CABK	Buy	AQE	413	3.7920
10/06/2023	16:28:46	CABK	Buy	AQE	287	3.7910
10/06/2023	16:28:46	CABK	Buy	AQE	421	3.7920
10/06/2023	16:32:44	CABK	Buy	AQE	728	3.7920
10/06/2023	16:34:06	CABK	Buy	AQE	653	3.7910
10/06/2023	16:34:53	CABK	Buy	AQE	565	3.7890
10/06/2023	16:34:54	CABK	Buy	AQE	450	3.7880
10/06/2023	16:36:00	CABK	Buy	AQE	444	3.7900
10/06/2023	16:36:26	CABK	Buy	AQE	411	3.7900
10/06/2023	16:37:11	CABK	Buy	AQE	332	3.7890
10/06/2023	16:39:02	CABK	Buy	AQE	655	3.7910
10/06/2023	16:43:05	CABK	Buy	AQE	614	3.7950
10/06/2023	16:46:55	CABK	Buy	AQE	264	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2023	16:48:37	CABK	Buy	AQE	974	3.7970
10/06/2023	16:50:24	CABK	Buy	AQE	566	3.7960
10/06/2023	16:52:06	CABK	Buy	AQE	161	3.7970
10/06/2023	16:52:09	CABK	Buy	AQE	184	3.7970
10/06/2023	16:55:14	CABK	Buy	AQE	9	3.7940
10/06/2023	16:55:28	CABK	Buy	AQE	463	3.7940
10/06/2023	17:05:19	CABK	Buy	DXE	4,981	3.7990
10/06/2023	17:05:19	CABK	Buy	DXE	134	3.8000
10/06/2023	17:05:23	CABK	Buy	DXE	4,293	3.8000
10/06/2023	17:06:27	CABK	Buy	DXE	183	3.8030
10/06/2023	17:06:43	CABK	Buy	DXE	113	3.8030
10/06/2023	17:07:45	CABK	Buy	DXE	88	3.8040
10/06/2023	17:08:40	CABK	Buy	MC	1,740	3.8020
10/06/2023	17:09:47	CABK	Buy	MC	829	3.8050
10/06/2023	17:09:47	CABK	Buy	MC	1,150	3.8050
10/06/2023	17:11:19	CABK	Buy	MC	3,005	3.8090
10/06/2023	17:11:19	CABK	Buy	MC	1,412	3.8090
10/06/2023	17:11:19	CABK	Buy	MC	2,660	3.8090
10/06/2023	17:11:19	CABK	Buy	MC	256	3.8090
10/06/2023	17:11:31	CABK	Buy	MC	113	3.8090
10/06/2023	17:11:42	CABK	Buy	MC	3,261	3.8080
10/06/2023	17:11:58	CABK	Buy	MC	744	3.8080
10/09/2023	09:00:32	CABK	Buy	MC	1,596	3.7670
10/09/2023	09:01:32	CABK	Buy	MC	8,895	3.7670
10/09/2023	09:01:32	CABK	Buy	MC	867	3.7670
10/09/2023	09:01:32	CABK	Buy	MC	8,355	3.7660
10/09/2023	09:01:32	CABK	Buy	MC	4,168	3.7650
10/09/2023	09:01:32	CABK	Buy	MC	4,301	3.7650
10/09/2023	09:04:37	CABK	Buy	MC	1,821	3.7670
10/09/2023	09:04:37	CABK	Buy	MC	3,565	3.7670
10/09/2023	09:04:37	CABK	Buy	MC	105	3.7660
10/09/2023	09:04:45	CABK	Buy	MC	4,454	3.7660
10/09/2023	09:05:08	CABK	Buy	MC	3,821	3.7650
10/09/2023	09:05:10	CABK	Buy	MC	8,779	3.7640
10/09/2023	09:06:19	CABK	Buy	MC	5,645	3.7740
10/09/2023	09:06:19	CABK	Buy	MC	11,129	3.7740
10/09/2023	09:06:29	CABK	Buy	MC	3,145	3.7710
10/09/2023	09:06:32	CABK	Buy	MC	5,194	3.7700
10/09/2023	09:06:34	CABK	Buy	MC	2,618	3.7690
10/09/2023	09:06:34	CABK	Buy	MC	785	3.7690
10/09/2023	09:06:34	CABK	Buy	MC	2,979	3.7690
10/09/2023	09:07:41	CABK	Buy	MC	1,635	3.7720
10/09/2023	09:08:06	CABK	Buy	MC	4,000	3.7710
10/09/2023	09:08:06	CABK	Buy	MC	4,000	3.7710
10/09/2023	09:08:06	CABK	Buy	MC	785	3.7710
10/09/2023	09:08:06	CABK	Buy	MC	7,893	3.7710
10/09/2023	09:08:49	CABK	Buy	MC	1,213	3.7670
10/09/2023	09:08:49	CABK	Buy	MC	564	3.7660
10/09/2023	09:09:35	CABK	Buy	MC	5,940	3.7660
10/09/2023	09:11:18	CABK	Buy	MC	2,747	3.7690
10/09/2023	09:11:32	CABK	Buy	MC	2,000	3.7680
10/09/2023	09:11:39	CABK	Buy	MC	11,318	3.7680
10/09/2023	09:11:57	CABK	Buy	MC	5,618	3.7670
10/09/2023	09:12:16	CABK	Buy	MC	2,295	3.7660
10/09/2023	09:12:33	CABK	Buy	MC	511	3.7660
10/09/2023	09:12:52	CABK	Buy	MC	1,307	3.7650
10/09/2023	09:13:32	CABK	Buy	MC	4,800	3.7640
10/09/2023	09:13:55	CABK	Buy	MC	982	3.7630
10/09/2023	09:13:55	CABK	Buy	MC	5,461	3.7630
10/09/2023	09:14:54	CABK	Buy	MC	2,666	3.7730
10/09/2023	09:14:54	CABK	Buy	MC	785	3.7730
10/09/2023	09:14:54	CABK	Buy	MC	10,604	3.7730
10/09/2023	09:15:05	CABK	Buy	MC	499	3.7710
10/09/2023	09:15:05	CABK	Buy	MC	3,238	3.7710
10/09/2023	09:15:09	CABK	Buy	MC	560	3.7690
10/09/2023	09:15:28	CABK	Buy	TQE	201	3.7730
10/09/2023	09:15:57	CABK	Buy	DXE	1,865	3.7750
10/09/2023	09:15:58	CABK	Buy	MC	1,828	3.7730
10/09/2023	09:15:59	CABK	Buy	DXE	758	3.7730
10/09/2023	09:16:04	CABK	Buy	DXE	1,231	3.7720
10/09/2023	09:16:04	CABK	Buy	MC	1,962	3.7720
10/09/2023	09:16:09	CABK	Buy	AQE	177	3.7740
10/09/2023	09:16:15	CABK	Buy	AQE	230	3.7710
10/09/2023	09:17:00	CABK	Buy	MC	5,293	3.7700
10/09/2023	09:17:00	CABK	Buy	MC	5,145	3.7690
10/09/2023	09:18:01	CABK	Buy	DXE	131	3.7700
10/09/2023	09:18:13	CABK	Buy	AQE	148	3.7700
10/09/2023	09:18:23	CABK	Buy	DXE	137	3.7690
10/09/2023	09:18:28	CABK	Buy	DXE	200	3.7680
10/09/2023	09:18:52	CABK	Buy	DXE	228	3.7670
10/09/2023	09:19:47	CABK	Buy	DXE	147	3.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	09:19:58	CABK	Buy	DXE	280	3.7670
10/09/2023	09:19:58	CABK	Buy	MC	14	3.7670
10/09/2023	09:19:58	CABK	Buy	MC	4,000	3.7670
10/09/2023	09:19:58	CABK	Buy	MC	6,797	3.7670
10/09/2023	09:19:59	CABK	Buy	MC	3,109	3.7660
10/09/2023	09:19:59	CABK	Buy	MC	28	3.7650
10/09/2023	09:20:01	CABK	Buy	MC	1,508	3.7650
10/09/2023	09:20:29	CABK	Buy	MC	982	3.7640
10/09/2023	09:20:37	CABK	Buy	MC	1,316	3.7670
10/09/2023	09:21:39	CABK	Buy	DXE	179	3.7700
10/09/2023	09:21:39	CABK	Buy	DXE	13	3.7700
10/09/2023	09:22:11	CABK	Buy	MC	2,014	3.7750
10/09/2023	09:22:11	CABK	Buy	MC	4,223	3.7750
10/09/2023	09:22:32	CABK	Buy	MC	1,323	3.7740
10/09/2023	09:24:02	CABK	Buy	DXE	571	3.7840
10/09/2023	09:24:02	CABK	Buy	AQE	107	3.7840
10/09/2023	09:24:02	CABK	Buy	AQE	107	3.7840
10/09/2023	09:24:15	CABK	Buy	DXE	346	3.7810
10/09/2023	09:24:15	CABK	Buy	DXE	293	3.7800
10/09/2023	09:24:15	CABK	Buy	MC	11,655	3.7820
10/09/2023	09:24:15	CABK	Buy	MC	17,942	3.7820
10/09/2023	09:25:07	CABK	Buy	TQE	145	3.7820
10/09/2023	09:26:00	CABK	Buy	DXE	266	3.7790
10/09/2023	09:26:07	CABK	Buy	DXE	140	3.7780
10/09/2023	09:26:07	CABK	Buy	MC	15,200	3.7780
10/09/2023	09:26:07	CABK	Buy	MC	2,091	3.7780
10/09/2023	09:26:07	CABK	Buy	MC	2,958	3.7780
10/09/2023	09:26:08	CABK	Buy	DXE	218	3.7770
10/09/2023	09:27:05	CABK	Buy	DXE	346	3.7770
10/09/2023	09:27:05	CABK	Buy	TQE	115	3.7770
10/09/2023	09:27:05	CABK	Buy	TQE	10	3.7770
10/09/2023	09:27:10	CABK	Buy	DXE	90	3.7750
10/09/2023	09:27:10	CABK	Buy	DXE	200	3.7750
10/09/2023	09:28:32	CABK	Buy	DXE	73	3.7760
10/09/2023	09:28:32	CABK	Buy	DXE	52	3.7760
10/09/2023	09:28:32	CABK	Buy	TQE	257	3.7760
10/09/2023	09:29:25	CABK	Buy	MC	6,357	3.7780
10/09/2023	09:29:38	CABK	Buy	MC	824	3.7770
10/09/2023	09:29:38	CABK	Buy	MC	188	3.7770
10/09/2023	09:29:42	CABK	Buy	DXE	175	3.7770
10/09/2023	09:30:20	CABK	Buy	DXE	371	3.7750
10/09/2023	09:30:23	CABK	Buy	MC	982	3.7740
10/09/2023	09:30:26	CABK	Buy	TQE	306	3.7750
10/09/2023	09:30:34	CABK	Buy	AQE	253	3.7790
10/09/2023	09:30:35	CABK	Buy	DXE	253	3.7760
10/09/2023	09:30:46	CABK	Buy	DXE	325	3.7740
10/09/2023	09:30:46	CABK	Buy	MC	3,287	3.7750
10/09/2023	09:30:46	CABK	Buy	MC	6,641	3.7740
10/09/2023	09:30:53	CABK	Buy	AQE	256	3.7770
10/09/2023	09:32:59	CABK	Buy	AQE	279	3.7760
10/09/2023	09:33:21	CABK	Buy	DXE	177	3.7740
10/09/2023	09:33:21	CABK	Buy	MC	4,957	3.7740
10/09/2023	09:33:21	CABK	Buy	TQE	282	3.7740
10/09/2023	09:33:23	CABK	Buy	AQE	137	3.7750
10/09/2023	09:33:23	CABK	Buy	AQE	80	3.7740
10/09/2023	09:33:23	CABK	Buy	AQE	101	3.7740
10/09/2023	09:33:38	CABK	Buy	MC	982	3.7730
10/09/2023	09:34:02	CABK	Buy	DXE	357	3.7770
10/09/2023	09:34:02	CABK	Buy	TQE	361	3.7770
10/09/2023	09:34:03	CABK	Buy	AQE	176	3.7770
10/09/2023	09:34:04	CABK	Buy	DXE	221	3.7760
10/09/2023	09:34:04	CABK	Buy	AQE	48	3.7770
10/09/2023	09:35:09	CABK	Buy	TQE	283	3.7790
10/09/2023	09:35:11	CABK	Buy	DXE	285	3.7780
10/09/2023	09:35:29	CABK	Buy	AQE	268	3.7780
10/09/2023	09:35:43	CABK	Buy	DXE	464	3.7770
10/09/2023	09:35:43	CABK	Buy	DXE	313	3.7760
10/09/2023	09:35:43	CABK	Buy	TQE	271	3.7770
10/09/2023	09:37:38	CABK	Buy	MC	718	3.7810
10/09/2023	09:37:40	CABK	Buy	MC	1,832	3.7810
10/09/2023	09:37:42	CABK	Buy	AQE	247	3.7810
10/09/2023	09:37:42	CABK	Buy	DXE	1,076	3.7800
10/09/2023	09:37:43	CABK	Buy	MC	3,760	3.7800
10/09/2023	09:37:51	CABK	Buy	DXE	742	3.7780
10/09/2023	09:37:51	CABK	Buy	TQE	302	3.7780
10/09/2023	09:37:51	CABK	Buy	MC	6,270	3.7780
10/09/2023	09:38:10	CABK	Buy	AQE	209	3.7780
10/09/2023	09:38:25	CABK	Buy	DXE	852	3.7770
10/09/2023	09:38:26	CABK	Buy	MC	2,452	3.7770
10/09/2023	09:38:27	CABK	Buy	AQE	200	3.7770
10/09/2023	09:38:33	CABK	Buy	DXE	738	3.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	09:38:33	CABK	Buy	AQE	162	3.7760
10/09/2023	09:38:33	CABK	Buy	MC	3,499	3.7760
10/09/2023	09:38:33	CABK	Buy	TQE	151	3.7760
10/09/2023	09:38:43	CABK	Buy	DXE	244	3.7740
10/09/2023	09:38:43	CABK	Buy	DXE	244	3.7730
10/09/2023	09:38:43	CABK	Buy	TQE	216	3.7740
10/09/2023	09:38:43	CABK	Buy	MC	4,207	3.7740
10/09/2023	09:38:43	CABK	Buy	MC	555	3.7740
10/09/2023	09:38:45	CABK	Buy	TQE	134	3.7730
10/09/2023	09:38:47	CABK	Buy	MC	770	3.7720
10/09/2023	09:38:49	CABK	Buy	DXE	161	3.7710
10/09/2023	09:39:01	CABK	Buy	MC	1,592	3.7700
10/09/2023	09:39:46	CABK	Buy	DXE	142	3.7660
10/09/2023	09:39:46	CABK	Buy	MC	768	3.7660
10/09/2023	09:39:50	CABK	Buy	TQE	150	3.7670
10/09/2023	09:40:10	CABK	Buy	DXE	161	3.7650
10/09/2023	09:40:10	CABK	Buy	MC	1,077	3.7650
10/09/2023	09:40:10	CABK	Buy	TQE	107	3.7650
10/09/2023	09:40:15	CABK	Buy	DXE	170	3.7640
10/09/2023	09:40:18	CABK	Buy	DXE	197	3.7630
10/09/2023	09:40:18	CABK	Buy	MC	1,420	3.7630
10/09/2023	09:40:23	CABK	Buy	AQE	128	3.7670
10/09/2023	09:40:24	CABK	Buy	AQE	99	3.7660
10/09/2023	09:40:51	CABK	Buy	DXE	269	3.7630
10/09/2023	09:40:52	CABK	Buy	TQE	125	3.7630
10/09/2023	09:41:48	CABK	Buy	DXE	59	3.7620
10/09/2023	09:41:54	CABK	Buy	AQE	135	3.7620
10/09/2023	09:41:54	CABK	Buy	DXE	82	3.7620
10/09/2023	09:41:54	CABK	Buy	TQE	129	3.7620
10/09/2023	09:42:01	CABK	Buy	DXE	317	3.7620
10/09/2023	09:42:01	CABK	Buy	AQE	127	3.7620
10/09/2023	09:42:01	CABK	Buy	DXE	276	3.7610
10/09/2023	09:42:19	CABK	Buy	AQE	126	3.7600
10/09/2023	09:42:34	CABK	Buy	DXE	346	3.7600
10/09/2023	09:43:03	CABK	Buy	DXE	184	3.7590
10/09/2023	09:43:03	CABK	Buy	MC	1,018	3.7590
10/09/2023	09:43:03	CABK	Buy	TQE	125	3.7590
10/09/2023	09:43:21	CABK	Buy	DXE	186	3.7580
10/09/2023	09:43:21	CABK	Buy	MC	1,017	3.7580
10/09/2023	09:43:23	CABK	Buy	AQE	201	3.7590
10/09/2023	09:43:23	CABK	Buy	DXE	127	3.7570
10/09/2023	09:43:23	CABK	Buy	MC	1,704	3.7570
10/09/2023	09:44:05	CABK	Buy	DXE	176	3.7560
10/09/2023	09:44:05	CABK	Buy	TQE	126	3.7560
10/09/2023	09:44:05	CABK	Buy	MC	2,001	3.7560
10/09/2023	09:44:07	CABK	Buy	DXE	186	3.7550
10/09/2023	09:44:07	CABK	Buy	MC	1,629	3.7550
10/09/2023	09:44:12	CABK	Buy	DXE	190	3.7540
10/09/2023	09:44:24	CABK	Buy	DXE	127	3.7520
10/09/2023	09:44:24	CABK	Buy	MC	2,151	3.7530
10/09/2023	09:44:24	CABK	Buy	MC	360	3.7520
10/09/2023	09:44:25	CABK	Buy	MC	1,004	3.7520
10/09/2023	09:44:48	CABK	Buy	AQE	3	3.7530
10/09/2023	09:45:14	CABK	Buy	DXE	347	3.7520
10/09/2023	09:45:14	CABK	Buy	TQE	191	3.7530
10/09/2023	09:45:26	CABK	Buy	DXE	337	3.7510
10/09/2023	09:45:26	CABK	Buy	MC	3,143	3.7510
10/09/2023	09:45:28	CABK	Buy	AQE	252	3.7530
10/09/2023	09:46:02	CABK	Buy	DXE	30	3.7510
10/09/2023	09:46:08	CABK	Buy	DXE	617	3.7510
10/09/2023	09:46:08	CABK	Buy	AQE	254	3.7510
10/09/2023	09:47:45	CABK	Buy	DXE	1,061	3.7570
10/09/2023	09:47:48	CABK	Buy	DXE	766	3.7570
10/09/2023	09:48:10	CABK	Buy	DXE	767	3.7550
10/09/2023	09:48:10	CABK	Buy	MC	3,011	3.7550
10/09/2023	09:50:00	CABK	Buy	DXE	453	3.7580
10/09/2023	09:50:01	CABK	Buy	DXE	794	3.7570
10/09/2023	09:50:01	CABK	Buy	AQE	265	3.7580
10/09/2023	09:50:01	CABK	Buy	TQE	523	3.7580
10/09/2023	09:50:01	CABK	Buy	MC	4,000	3.7580
10/09/2023	09:50:01	CABK	Buy	MC	2,503	3.7580
10/09/2023	09:51:06	CABK	Buy	TQE	334	3.7600
10/09/2023	09:51:16	CABK	Buy	DXE	714	3.7590
10/09/2023	09:51:49	CABK	Buy	MC	7,455	3.7600
10/09/2023	09:51:49	CABK	Buy	MC	263	3.7600
10/09/2023	09:51:55	CABK	Buy	DXE	829	3.7590
10/09/2023	09:52:09	CABK	Buy	DXE	451	3.7600
10/09/2023	09:52:09	CABK	Buy	AQE	327	3.7600
10/09/2023	09:56:06	CABK	Buy	DXE	1,610	3.7670
10/09/2023	09:56:06	CABK	Buy	DXE	374	3.7670
10/09/2023	09:56:13	CABK	Buy	AQE	613	3.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	09:56:13	CABK	Buy	TQE	354	3.7670
10/09/2023	09:56:13	CABK	Buy	MC	3,682	3.7670
10/09/2023	09:56:13	CABK	Buy	MC	785	3.7670
10/09/2023	09:56:13	CABK	Buy	MC	3,409	3.7670
10/09/2023	09:56:14	CABK	Buy	DXE	1,278	3.7670
10/09/2023	09:57:25	CABK	Buy	DXE	534	3.7680
10/09/2023	09:57:25	CABK	Buy	DXE	414	3.7680
10/09/2023	09:57:39	CABK	Buy	DXE	619	3.7710
10/09/2023	09:57:41	CABK	Buy	DXE	465	3.7710
10/09/2023	09:57:44	CABK	Buy	AQE	480	3.7710
10/09/2023	09:57:44	CABK	Buy	MC	638	3.7710
10/09/2023	09:57:44	CABK	Buy	MC	4,000	3.7710
10/09/2023	09:57:44	CABK	Buy	MC	3,660	3.7710
10/09/2023	09:57:52	CABK	Buy	DXE	302	3.7690
10/09/2023	09:57:52	CABK	Buy	TQE	494	3.7690
10/09/2023	09:58:44	CABK	Buy	DXE	330	3.7710
10/09/2023	09:59:05	CABK	Buy	TQE	430	3.7700
10/09/2023	09:59:05	CABK	Buy	MC	4,579	3.7700
10/09/2023	09:59:38	CABK	Buy	DXE	310	3.7710
10/09/2023	09:59:38	CABK	Buy	AQE	317	3.7710
10/09/2023	09:59:38	CABK	Buy	TQE	310	3.7710
10/09/2023	09:59:41	CABK	Buy	MC	2,322	3.7700
10/09/2023	09:59:41	CABK	Buy	MC	4,259	3.7700
10/09/2023	09:59:41	CABK	Buy	MC	971	3.7700
10/09/2023	09:59:54	CABK	Buy	DXE	294	3.7710
10/09/2023	10:00:19	CABK	Buy	AQE	225	3.7710
10/09/2023	10:00:30	CABK	Buy	DXE	248	3.7710
10/09/2023	10:01:14	CABK	Buy	DXE	165	3.7730
10/09/2023	10:01:24	CABK	Buy	TQE	273	3.7730
10/09/2023	10:01:26	CABK	Buy	DXE	510	3.7720
10/09/2023	10:01:28	CABK	Buy	AQE	230	3.7730
10/09/2023	10:01:29	CABK	Buy	DXE	280	3.7710
10/09/2023	10:01:29	CABK	Buy	MC	1,220	3.7710
10/09/2023	10:01:30	CABK	Buy	MC	4,851	3.7710
10/09/2023	10:04:10	CABK	Buy	DXE	1,055	3.7760
10/09/2023	10:04:10	CABK	Buy	DXE	577	3.7760
10/09/2023	10:04:46	CABK	Buy	MC	1,579	3.7740
10/09/2023	10:04:46	CABK	Buy	TQE	349	3.7740
10/09/2023	10:04:47	CABK	Buy	AQE	94	3.7740
10/09/2023	10:05:15	CABK	Buy	MC	342	3.7730
10/09/2023	10:05:27	CABK	Buy	AQE	224	3.7740
10/09/2023	10:05:27	CABK	Buy	DXE	1,205	3.7730
10/09/2023	10:05:27	CABK	Buy	TQE	390	3.7730
10/09/2023	10:07:33	CABK	Buy	DXE	596	3.7780
10/09/2023	10:07:33	CABK	Buy	DXE	879	3.7780
10/09/2023	10:07:40	CABK	Buy	DXE	328	3.7780
10/09/2023	10:07:40	CABK	Buy	TQE	235	3.7780
10/09/2023	10:07:40	CABK	Buy	TQE	203	3.7780
10/09/2023	10:08:12	CABK	Buy	AQE	2	3.7770
10/09/2023	10:09:05	CABK	Buy	DXE	1,443	3.7790
10/09/2023	10:09:05	CABK	Buy	TQE	386	3.7790
10/09/2023	10:09:05	CABK	Buy	MC	6,284	3.7790
10/09/2023	10:09:11	CABK	Buy	MC	905	3.7780
10/09/2023	10:09:18	CABK	Buy	TQE	256	3.7780
10/09/2023	10:09:18	CABK	Buy	MC	2,148	3.7780
10/09/2023	10:09:18	CABK	Buy	MC	2,409	3.7780
10/09/2023	10:09:22	CABK	Buy	MC	818	3.7770
10/09/2023	10:09:22	CABK	Buy	MC	2,885	3.7770
10/09/2023	10:11:47	CABK	Buy	MC	6,350	3.7860
10/09/2023	10:11:47	CABK	Buy	MC	2,200	3.7860
10/09/2023	10:12:12	CABK	Buy	MC	2,099	3.7860
10/09/2023	10:12:23	CABK	Buy	DXE	896	3.7860
10/09/2023	10:12:23	CABK	Buy	DXE	1,258	3.7860
10/09/2023	10:13:16	CABK	Buy	DXE	1,519	3.7860
10/09/2023	10:13:17	CABK	Buy	AQE	802	3.7860
10/09/2023	10:13:18	CABK	Buy	DXE	378	3.7850
10/09/2023	10:13:18	CABK	Buy	MC	2,128	3.7850
10/09/2023	10:14:37	CABK	Buy	DXE	443	3.7870
10/09/2023	10:14:37	CABK	Buy	TQE	222	3.7870
10/09/2023	10:14:38	CABK	Buy	AQE	272	3.7870
10/09/2023	10:15:32	CABK	Buy	DXE	957	3.7860
10/09/2023	10:15:32	CABK	Buy	DXE	612	3.7860
10/09/2023	10:16:21	CABK	Buy	AQE	490	3.7870
10/09/2023	10:16:29	CABK	Buy	DXE	223	3.7850
10/09/2023	10:16:30	CABK	Buy	DXE	755	3.7840
10/09/2023	10:16:30	CABK	Buy	DXE	724	3.7840
10/09/2023	10:16:30	CABK	Buy	AQE	156	3.7840
10/09/2023	10:16:30	CABK	Buy	TQE	440	3.7840
10/09/2023	10:16:30	CABK	Buy	MC	4,347	3.7840
10/09/2023	10:17:30	CABK	Buy	DXE	336	3.7830
10/09/2023	10:17:48	CABK	Buy	AQE	496	3.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	10:17:50	CABK	Buy	TQE	116	3.7830
10/09/2023	10:17:50	CABK	Buy	TQE	275	3.7830
10/09/2023	10:17:50	CABK	Buy	TQE	116	3.7830
10/09/2023	10:17:52	CABK	Buy	AQE	578	3.7840
10/09/2023	10:19:33	CABK	Buy	AQE	310	3.7840
10/09/2023	10:20:06	CABK	Buy	DXE	1,345	3.7840
10/09/2023	10:22:20	CABK	Buy	MC	2,505	3.7850
10/09/2023	10:23:47	CABK	Buy	AQE	520	3.7840
10/09/2023	10:23:47	CABK	Buy	MC	3,434	3.7840
10/09/2023	10:23:57	CABK	Buy	DXE	1,782	3.7830
10/09/2023	10:24:17	CABK	Buy	TQE	390	3.7830
10/09/2023	10:24:35	CABK	Buy	DXE	538	3.7820
10/09/2023	10:24:35	CABK	Buy	DXE	365	3.7820
10/09/2023	10:24:38	CABK	Buy	DXE	654	3.7820
10/09/2023	10:24:38	CABK	Buy	TQE	639	3.7820
10/09/2023	10:24:47	CABK	Buy	MC	2,548	3.7820
10/09/2023	10:24:47	CABK	Buy	MC	3,422	3.7820
10/09/2023	10:27:23	CABK	Buy	DXE	1,588	3.7840
10/09/2023	10:27:40	CABK	Buy	DXE	1,915	3.7840
10/09/2023	10:27:40	CABK	Buy	AQE	513	3.7840
10/09/2023	10:28:39	CABK	Buy	AQE	610	3.7830
10/09/2023	10:28:39	CABK	Buy	TQE	410	3.7830
10/09/2023	10:28:39	CABK	Buy	MC	1,104	3.7830
10/09/2023	10:28:40	CABK	Buy	AQE	387	3.7830
10/09/2023	10:29:06	CABK	Buy	DXE	545	3.7820
10/09/2023	10:29:06	CABK	Buy	TQE	583	3.7820
10/09/2023	10:29:06	CABK	Buy	MC	2,198	3.7820
10/09/2023	10:29:07	CABK	Buy	DXE	1,682	3.7810
10/09/2023	10:29:07	CABK	Buy	AQE	582	3.7810
10/09/2023	10:29:08	CABK	Buy	DXE	639	3.7800
10/09/2023	10:29:08	CABK	Buy	MC	2,334	3.7800
10/09/2023	10:30:01	CABK	Buy	DXE	478	3.7790
10/09/2023	10:30:01	CABK	Buy	DXE	453	3.7780
10/09/2023	10:30:01	CABK	Buy	AQE	125	3.7790
10/09/2023	10:30:01	CABK	Buy	TQE	713	3.7790
10/09/2023	10:30:01	CABK	Buy	MC	2,357	3.7790
10/09/2023	10:30:45	CABK	Buy	DXE	178	3.7770
10/09/2023	10:30:45	CABK	Buy	TQE	285	3.7770
10/09/2023	10:30:45	CABK	Buy	MC	1,307	3.7770
10/09/2023	10:30:50	CABK	Buy	DXE	330	3.7760
10/09/2023	10:30:51	CABK	Buy	MC	958	3.7760
10/09/2023	10:30:53	CABK	Buy	MC	615	3.7760
10/09/2023	10:31:03	CABK	Buy	DXE	262	3.7750
10/09/2023	10:33:13	CABK	Buy	TQE	302	3.7810
10/09/2023	10:33:45	CABK	Buy	AQE	157	3.7810
10/09/2023	10:34:07	CABK	Buy	DXE	382	3.7790
10/09/2023	10:35:01	CABK	Buy	TQE	12	3.7790
10/09/2023	10:35:01	CABK	Buy	TQE	250	3.7790
10/09/2023	10:35:02	CABK	Buy	DXE	642	3.7780
10/09/2023	10:35:41	CABK	Buy	AQE	207	3.7790
10/09/2023	10:35:41	CABK	Buy	AQE	184	3.7780
10/09/2023	10:35:41	CABK	Buy	DXE	731	3.7770
10/09/2023	10:35:41	CABK	Buy	TQE	129	3.7780
10/09/2023	10:35:41	CABK	Buy	MC	1,254	3.7770
10/09/2023	10:36:51	CABK	Buy	DXE	831	3.7830
10/09/2023	10:36:51	CABK	Buy	TQE	267	3.7830
10/09/2023	10:36:54	CABK	Buy	AQE	158	3.7830
10/09/2023	10:37:28	CABK	Buy	AQE	69	3.7830
10/09/2023	10:38:35	CABK	Buy	DXE	149	3.7840
10/09/2023	10:38:35	CABK	Buy	DXE	846	3.7840
10/09/2023	10:38:35	CABK	Buy	TQE	261	3.7840
10/09/2023	10:39:13	CABK	Buy	DXE	778	3.7840
10/09/2023	10:39:13	CABK	Buy	TQE	210	3.7840
10/09/2023	10:39:33	CABK	Buy	AQE	302	3.7840
10/09/2023	10:39:33	CABK	Buy	AQE	149	3.7830
10/09/2023	10:40:11	CABK	Buy	AQE	199	3.7840
10/09/2023	10:40:11	CABK	Buy	MC	5,002	3.7840
10/09/2023	10:41:34	CABK	Buy	AQE	208	3.7850
10/09/2023	10:41:58	CABK	Buy	DXE	500	3.7860
10/09/2023	10:41:58	CABK	Buy	DXE	645	3.7860
10/09/2023	10:41:59	CABK	Buy	AQE	146	3.7860
10/09/2023	10:42:14	CABK	Buy	DXE	916	3.7840
10/09/2023	10:43:34	CABK	Buy	DXE	1,304	3.7860
10/09/2023	10:43:59	CABK	Buy	DXE	786	3.7860
10/09/2023	10:43:59	CABK	Buy	TQE	219	3.7860
10/09/2023	10:44:11	CABK	Buy	AQE	158	3.7850
10/09/2023	10:46:55	CABK	Buy	DXE	816	3.7860
10/09/2023	10:46:55	CABK	Buy	DXE	726	3.7860
10/09/2023	10:48:35	CABK	Buy	DXE	46	3.7860
10/09/2023	10:48:35	CABK	Buy	DXE	759	3.7860
10/09/2023	10:49:42	CABK	Buy	AQE	591	3.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	10:49:42	CABK	Buy	DXE	1,676	3.7860
10/09/2023	10:51:19	CABK	Buy	DXE	1,229	3.7900
10/09/2023	10:51:19	CABK	Buy	AQE	410	3.7890
10/09/2023	10:51:19	CABK	Buy	AQE	2	3.7890
10/09/2023	10:51:19	CABK	Buy	MC	7,134	3.7900
10/09/2023	10:51:19	CABK	Buy	MC	1,203	3.7900
10/09/2023	10:51:19	CABK	Buy	MC	8,860	3.7900
10/09/2023	10:52:12	CABK	Buy	DXE	476	3.7910
10/09/2023	10:52:24	CABK	Buy	DXE	1,013	3.7910
10/09/2023	10:52:25	CABK	Buy	AQE	337	3.7910
10/09/2023	10:52:40	CABK	Buy	AQE	198	3.7900
10/09/2023	10:52:40	CABK	Buy	MC	2,252	3.7900
10/09/2023	10:55:11	CABK	Buy	DXE	1,238	3.7940
10/09/2023	10:56:33	CABK	Buy	MC	2,000	3.7970
10/09/2023	10:56:33	CABK	Buy	MC	3,683	3.7970
10/09/2023	10:56:33	CABK	Buy	MC	2,614	3.7970
10/09/2023	10:58:43	CABK	Buy	DXE	1,876	3.7970
10/09/2023	10:59:13	CABK	Buy	MC	1,173	3.7960
10/09/2023	11:00:27	CABK	Buy	DXE	508	3.7980
10/09/2023	11:00:27	CABK	Buy	DXE	1,620	3.7980
10/09/2023	11:00:30	CABK	Buy	MC	874	3.7980
10/09/2023	11:00:30	CABK	Buy	TQE	338	3.7980
10/09/2023	11:00:33	CABK	Buy	TQE	477	3.7970
10/09/2023	11:01:16	CABK	Buy	TQE	147	3.8000
10/09/2023	11:01:16	CABK	Buy	TQE	349	3.8000
10/09/2023	11:01:16	CABK	Buy	MC	4,579	3.8000
10/09/2023	11:03:25	CABK	Buy	DXE	1,808	3.8000
10/09/2023	11:05:29	CABK	Buy	AQE	412	3.8000
10/09/2023	11:05:29	CABK	Buy	MC	838	3.8000
10/09/2023	11:05:36	CABK	Buy	DXE	2,114	3.8020
10/09/2023	11:05:36	CABK	Buy	DXE	596	3.8010
10/09/2023	11:05:36	CABK	Buy	AQE	1,037	3.8000
10/09/2023	11:05:36	CABK	Buy	DXE	235	3.8000
10/09/2023	11:05:46	CABK	Buy	DXE	258	3.8000
10/09/2023	11:05:46	CABK	Buy	DXE	1,381	3.8000
10/09/2023	11:05:46	CABK	Buy	AQE	129	3.7990
10/09/2023	11:05:46	CABK	Buy	DXE	164	3.7990
10/09/2023	11:05:46	CABK	Buy	TQE	822	3.8000
10/09/2023	11:05:48	CABK	Buy	DXE	415	3.7990
10/09/2023	11:06:32	CABK	Buy	DXE	228	3.8010
10/09/2023	11:06:59	CABK	Buy	DXE	462	3.8010
10/09/2023	11:07:20	CABK	Buy	DXE	549	3.8040
10/09/2023	11:08:23	CABK	Buy	MC	1,250	3.8060
10/09/2023	11:08:23	CABK	Buy	MC	782	3.8060
10/09/2023	11:09:29	CABK	Buy	DXE	713	3.8050
10/09/2023	11:11:30	CABK	Buy	DXE	983	3.8050
10/09/2023	11:11:31	CABK	Buy	AQE	477	3.8050
10/09/2023	11:11:32	CABK	Buy	AQE	709	3.8050
10/09/2023	11:12:01	CABK	Buy	AQE	297	3.8040
10/09/2023	11:12:01	CABK	Buy	DXE	1,071	3.8040
10/09/2023	11:12:01	CABK	Buy	TQE	1,010	3.8040
10/09/2023	11:12:05	CABK	Buy	DXE	412	3.8030
10/09/2023	11:12:05	CABK	Buy	MC	47	3.8030
10/09/2023	11:12:05	CABK	Buy	MC	1,568	3.8030
10/09/2023	11:12:57	CABK	Buy	DXE	688	3.8020
10/09/2023	11:13:24	CABK	Buy	DXE	501	3.8010
10/09/2023	11:13:24	CABK	Buy	AQE	445	3.8020
10/09/2023	11:13:24	CABK	Buy	DXE	178	3.8000
10/09/2023	11:13:24	CABK	Buy	TQE	842	3.8010
10/09/2023	11:13:24	CABK	Buy	MC	1,627	3.8010
10/09/2023	11:13:37	CABK	Buy	AQE	301	3.8010
10/09/2023	11:15:06	CABK	Buy	DXE	562	3.8000
10/09/2023	11:15:28	CABK	Buy	DXE	540	3.7990
10/09/2023	11:15:28	CABK	Buy	TQE	555	3.7990
10/09/2023	11:15:37	CABK	Buy	AQE	139	3.8000
10/09/2023	11:18:06	CABK	Buy	DXE	845	3.8010
10/09/2023	11:18:06	CABK	Buy	AQE	238	3.8010
10/09/2023	11:18:06	CABK	Buy	TQE	627	3.8010
10/09/2023	11:18:06	CABK	Buy	MC	739	3.8010
10/09/2023	11:18:06	CABK	Buy	MC	492	3.8010
10/09/2023	11:20:14	CABK	Buy	TQE	322	3.8010
10/09/2023	11:20:14	CABK	Buy	TQE	221	3.8010
10/09/2023	11:20:15	CABK	Buy	AQE	320	3.8010
10/09/2023	11:20:48	CABK	Buy	DXE	723	3.7990
10/09/2023	11:21:21	CABK	Buy	DXE	225	3.7990
10/09/2023	11:21:21	CABK	Buy	MC	930	3.7990
10/09/2023	11:22:40	CABK	Buy	DXE	1,129	3.7980
10/09/2023	11:22:40	CABK	Buy	DXE	372	3.7970
10/09/2023	11:22:40	CABK	Buy	AQE	294	3.7980
10/09/2023	11:22:40	CABK	Buy	TQE	471	3.7980
10/09/2023	11:23:11	CABK	Buy	AQE	151	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	11:23:11	CABK	Buy	DXE	78	3.7970
10/09/2023	11:25:00	CABK	Buy	DXE	743	3.7960
10/09/2023	11:25:00	CABK	Buy	DXE	610	3.7960
10/09/2023	11:25:00	CABK	Buy	AQE	159	3.7960
10/09/2023	11:25:00	CABK	Buy	TQE	262	3.7960
10/09/2023	11:25:05	CABK	Buy	AQE	189	3.7950
10/09/2023	11:25:05	CABK	Buy	DXE	535	3.7950
10/09/2023	11:27:54	CABK	Buy	AQE	209	3.7960
10/09/2023	11:28:22	CABK	Buy	DXE	1,361	3.7950
10/09/2023	11:28:26	CABK	Buy	DXE	820	3.7940
10/09/2023	11:28:26	CABK	Buy	AQE	316	3.7940
10/09/2023	11:28:26	CABK	Buy	TQE	500	3.7940
10/09/2023	11:29:30	CABK	Buy	DXE	1,092	3.7930
10/09/2023	11:29:30	CABK	Buy	AQE	167	3.7930
10/09/2023	11:29:37	CABK	Buy	DXE	828	3.7920
10/09/2023	11:29:37	CABK	Buy	DXE	640	3.7920
10/09/2023	11:29:37	CABK	Buy	TQE	306	3.7920
10/09/2023	11:30:00	CABK	Buy	DXE	743	3.7910
10/09/2023	11:30:00	CABK	Buy	AQE	143	3.7910
10/09/2023	11:30:56	CABK	Buy	DXE	474	3.7900
10/09/2023	11:30:56	CABK	Buy	TQE	535	3.7900
10/09/2023	11:30:56	CABK	Buy	MC	762	3.7900
10/09/2023	11:32:02	CABK	Buy	DXE	426	3.7900
10/09/2023	11:32:02	CABK	Buy	DXE	10	3.7900
10/09/2023	11:32:07	CABK	Buy	AQE	5	3.7900
10/09/2023	11:32:21	CABK	Buy	AQE	399	3.7900
10/09/2023	11:32:21	CABK	Buy	DXE	641	3.7890
10/09/2023	11:32:34	CABK	Buy	DXE	451	3.7880
10/09/2023	11:33:33	CABK	Buy	AQE	5	3.7880
10/09/2023	11:34:00	CABK	Buy	AQE	397	3.7880
10/09/2023	11:35:02	CABK	Buy	DXE	1,137	3.7870
10/09/2023	11:35:02	CABK	Buy	TQE	448	3.7870
10/09/2023	11:36:03	CABK	Buy	TQE	447	3.7870
10/09/2023	11:36:03	CABK	Buy	MC	796	3.7870
10/09/2023	11:36:04	CABK	Buy	DXE	1,384	3.7860
10/09/2023	11:36:04	CABK	Buy	AQE	350	3.7860
10/09/2023	11:37:47	CABK	Buy	DXE	721	3.7850
10/09/2023	11:37:47	CABK	Buy	DXE	443	3.7850
10/09/2023	11:37:47	CABK	Buy	TQE	493	3.7850
10/09/2023	11:37:50	CABK	Buy	AQE	284	3.7850
10/09/2023	11:38:08	CABK	Buy	DXE	778	3.7840
10/09/2023	11:38:08	CABK	Buy	DXE	1,081	3.7830
10/09/2023	11:38:12	CABK	Buy	AQE	18	3.7850
10/09/2023	11:39:11	CABK	Buy	AQE	413	3.7840
10/09/2023	11:39:12	CABK	Buy	TQE	84	3.7830
10/09/2023	11:39:12	CABK	Buy	TQE	197	3.7830
10/09/2023	11:39:59	CABK	Buy	DXE	943	3.7820
10/09/2023	11:40:32	CABK	Buy	MC	753	3.7820
10/09/2023	11:42:35	CABK	Buy	DXE	1,202	3.7840
10/09/2023	11:42:35	CABK	Buy	DXE	615	3.7840
10/09/2023	11:42:37	CABK	Buy	MC	1,182	3.7840
10/09/2023	11:42:38	CABK	Buy	AQE	447	3.7840
10/09/2023	11:42:45	CABK	Buy	AQE	356	3.7840
10/09/2023	11:44:21	CABK	Buy	AQE	343	3.7840
10/09/2023	11:45:39	CABK	Buy	AQE	90	3.7840
10/09/2023	11:45:40	CABK	Buy	DXE	1,120	3.7830
10/09/2023	11:45:40	CABK	Buy	TQE	491	3.7830
10/09/2023	11:45:41	CABK	Buy	AQE	151	3.7840
10/09/2023	11:46:11	CABK	Buy	DXE	1,661	3.7810
10/09/2023	11:46:11	CABK	Buy	AQE	508	3.7810
10/09/2023	11:46:11	CABK	Buy	TQE	322	3.7810
10/09/2023	11:46:32	CABK	Buy	DXE	1,595	3.7800
10/09/2023	11:46:42	CABK	Buy	TQE	513	3.7800
10/09/2023	11:47:11	CABK	Buy	DXE	987	3.7810
10/09/2023	11:47:11	CABK	Buy	DXE	336	3.7810
10/09/2023	11:47:14	CABK	Buy	DXE	256	3.7810
10/09/2023	11:47:14	CABK	Buy	DXE	654	3.7810
10/09/2023	11:47:18	CABK	Buy	DXE	548	3.7810
10/09/2023	11:47:31	CABK	Buy	DXE	348	3.7810
10/09/2023	11:47:31	CABK	Buy	MC	925	3.7810
10/09/2023	11:47:31	CABK	Buy	MC	1,108	3.7810
10/09/2023	11:48:31	CABK	Buy	AQE	51	3.7800
10/09/2023	11:49:07	CABK	Buy	DXE	225	3.7790
10/09/2023	11:49:07	CABK	Buy	DXE	775	3.7790
10/09/2023	11:49:12	CABK	Buy	AQE	151	3.7800
10/09/2023	11:49:22	CABK	Buy	TQE	10	3.7790
10/09/2023	11:49:41	CABK	Buy	TQE	698	3.7790
10/09/2023	11:50:00	CABK	Buy	DXE	698	3.7780
10/09/2023	11:50:00	CABK	Buy	DXE	521	3.7780
10/09/2023	11:50:12	CABK	Buy	DXE	117	3.7790
10/09/2023	11:50:12	CABK	Buy	DXE	697	3.7790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	11:50:45	CABK	Buy	DXE	533	3.7790
10/09/2023	11:50:45	CABK	Buy	MC	1,050	3.7790
10/09/2023	11:51:16	CABK	Buy	DXE	561	3.7800
10/09/2023	11:51:16	CABK	Buy	TQE	473	3.7800
10/09/2023	11:52:34	CABK	Buy	DXE	88	3.7800
10/09/2023	11:52:34	CABK	Buy	DXE	624	3.7800
10/09/2023	11:54:33	CABK	Buy	DXE	736	3.7820
10/09/2023	11:54:33	CABK	Buy	AQE	518	3.7830
10/09/2023	11:57:30	CABK	Buy	DXE	1,317	3.7830
10/09/2023	11:57:30	CABK	Buy	AQE	681	3.7830
10/09/2023	11:58:40	CABK	Buy	TQE	569	3.7820
10/09/2023	11:58:40	CABK	Buy	MC	940	3.7820
10/09/2023	11:58:41	CABK	Buy	DXE	997	3.7810
10/09/2023	11:58:41	CABK	Buy	TQE	609	3.7810
10/09/2023	11:58:51	CABK	Buy	AQE	341	3.7810
10/09/2023	12:02:53	CABK	Buy	DXE	1,778	3.7830
10/09/2023	12:02:53	CABK	Buy	MC	1,514	3.7830
10/09/2023	12:03:46	CABK	Buy	DXE	2,161	3.7840
10/09/2023	12:03:46	CABK	Buy	MC	1,728	3.7840
10/09/2023	12:05:26	CABK	Buy	MC	779	3.7820
10/09/2023	12:06:46	CABK	Buy	DXE	2,008	3.7820
10/09/2023	12:06:46	CABK	Buy	TQE	867	3.7820
10/09/2023	12:06:46	CABK	Buy	TQE	37	3.7820
10/09/2023	12:08:01	CABK	Buy	DXE	908	3.7830
10/09/2023	12:09:01	CABK	Buy	TQE	408	3.7820
10/09/2023	12:09:01	CABK	Buy	MC	1,378	3.7820
10/09/2023	12:09:07	CABK	Buy	AQE	1,090	3.7820
10/09/2023	12:09:12	CABK	Buy	DXE	1,615	3.7810
10/09/2023	12:09:12	CABK	Buy	MC	2,972	3.7810
10/09/2023	12:12:29	CABK	Buy	MC	319	3.7800
10/09/2023	12:12:37	CABK	Buy	DXE	1,216	3.7800
10/09/2023	12:12:37	CABK	Buy	MC	2,701	3.7800
10/09/2023	12:12:37	CABK	Buy	MC	24	3.7800
10/09/2023	12:15:05	CABK	Buy	DXE	803	3.7810
10/09/2023	12:15:05	CABK	Buy	DXE	1,391	3.7810
10/09/2023	12:15:21	CABK	Buy	DXE	748	3.7800
10/09/2023	12:18:05	CABK	Buy	MC	842	3.7810
10/09/2023	12:18:05	CABK	Buy	MC	1,254	3.7810
10/09/2023	12:19:10	CABK	Buy	DXE	2,670	3.7800
10/09/2023	12:19:10	CABK	Buy	MC	3,647	3.7800
10/09/2023	12:20:29	CABK	Buy	DXE	670	3.7790
10/09/2023	12:20:29	CABK	Buy	DXE	2,593	3.7790
10/09/2023	12:20:29	CABK	Buy	TQE	1,035	3.7790
10/09/2023	12:20:29	CABK	Buy	MC	5,411	3.7790
10/09/2023	12:20:29	CABK	Buy	MC	1,519	3.7790
10/09/2023	12:20:39	CABK	Buy	AQE	1,441	3.7790
10/09/2023	12:22:01	CABK	Buy	DXE	410	3.7780
10/09/2023	12:24:43	CABK	Buy	DXE	1,005	3.7810
10/09/2023	12:24:43	CABK	Buy	DXE	1,397	3.7810
10/09/2023	12:24:43	CABK	Buy	TQE	605	3.7810
10/09/2023	12:24:43	CABK	Buy	MC	2,418	3.7810
10/09/2023	12:24:43	CABK	Buy	MC	1,048	3.7810
10/09/2023	12:28:48	CABK	Buy	DXE	1,861	3.7810
10/09/2023	12:28:48	CABK	Buy	TQE	487	3.7810
10/09/2023	12:28:48	CABK	Buy	MC	2,722	3.7810
10/09/2023	12:28:58	CABK	Buy	AQE	1,138	3.7810
10/09/2023	12:30:26	CABK	Buy	MC	2,951	3.7820
10/09/2023	12:30:26	CABK	Buy	MC	7,623	3.7820
10/09/2023	12:31:18	CABK	Buy	AQE	1,420	3.7810
10/09/2023	12:31:18	CABK	Buy	TQE	471	3.7810
10/09/2023	12:31:18	CABK	Buy	MC	762	3.7810
10/09/2023	12:34:52	CABK	Buy	DXE	6,415	3.7830
10/09/2023	12:36:14	CABK	Buy	AQE	664	3.7820
10/09/2023	12:36:14	CABK	Buy	TQE	586	3.7820
10/09/2023	12:36:14	CABK	Buy	TQE	164	3.7820
10/09/2023	12:36:14	CABK	Buy	MC	2,787	3.7820
10/09/2023	12:37:01	CABK	Buy	DXE	1,687	3.7840
10/09/2023	12:37:29	CABK	Buy	DXE	866	3.7840
10/09/2023	12:37:29	CABK	Buy	AQE	1,142	3.7840
10/09/2023	12:37:29	CABK	Buy	TQE	744	3.7840
10/09/2023	12:37:29	CABK	Buy	MC	1,924	3.7840
10/09/2023	12:39:22	CABK	Buy	DXE	1,163	3.7860
10/09/2023	12:39:22	CABK	Buy	DXE	1,106	3.7860
10/09/2023	12:39:22	CABK	Buy	AQE	390	3.7860
10/09/2023	12:39:22	CABK	Buy	TQE	124	3.7860
10/09/2023	12:40:15	CABK	Buy	TQE	809	3.7850
10/09/2023	12:40:15	CABK	Buy	MC	1,737	3.7850
10/09/2023	12:40:44	CABK	Buy	AQE	767	3.7860
10/09/2023	12:40:44	CABK	Buy	TQE	668	3.7860
10/09/2023	12:42:32	CABK	Buy	DXE	337	3.7850
10/09/2023	12:42:32	CABK	Buy	DXE	713	3.7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	12:42:32	CABK	Buy	AQE	152	3.7850
10/09/2023	12:42:32	CABK	Buy	MC	2,946	3.7850
10/09/2023	12:42:33	CABK	Buy	DXE	3,450	3.7840
10/09/2023	12:42:35	CABK	Buy	DXE	437	3.7830
10/09/2023	12:42:35	CABK	Buy	TQE	1,620	3.7830
10/09/2023	12:44:59	CABK	Buy	AQE	542	3.7820
10/09/2023	12:44:59	CABK	Buy	TQE	224	3.7820
10/09/2023	12:44:59	CABK	Buy	MC	3,615	3.7820
10/09/2023	12:49:12	CABK	Buy	DXE	872	3.7810
10/09/2023	12:49:12	CABK	Buy	DXE	587	3.7810
10/09/2023	12:49:14	CABK	Buy	MC	2	3.7820
10/09/2023	12:49:14	CABK	Buy	MC	1,493	3.7830
10/09/2023	12:52:29	CABK	Buy	TQE	695	3.7850
10/09/2023	12:53:13	CABK	Buy	TQE	471	3.7840
10/09/2023	12:53:51	CABK	Buy	DXE	3,718	3.7840
10/09/2023	12:53:51	CABK	Buy	DXE	487	3.7840
10/09/2023	12:53:51	CABK	Buy	DXE	640	3.7840
10/09/2023	12:53:51	CABK	Buy	MC	2,434	3.7830
10/09/2023	12:53:51	CABK	Buy	MC	8,743	3.7830
10/09/2023	12:53:52	CABK	Buy	AQE	1,013	3.7830
10/09/2023	12:54:50	CABK	Buy	DXE	2,279	3.7820
10/09/2023	12:54:50	CABK	Buy	TQE	163	3.7820
10/09/2023	12:54:51	CABK	Buy	MC	2,388	3.7820
10/09/2023	12:57:11	CABK	Buy	DXE	1,180	3.7810
10/09/2023	12:57:11	CABK	Buy	DXE	114	3.7810
10/09/2023	12:57:11	CABK	Buy	AQE	240	3.7810
10/09/2023	12:57:11	CABK	Buy	TQE	465	3.7810
10/09/2023	12:57:11	CABK	Buy	MC	3,577	3.7810
10/09/2023	12:57:12	CABK	Buy	AQE	202	3.7810
10/09/2023	12:57:29	CABK	Buy	DXE	1,267	3.7800
10/09/2023	12:57:29	CABK	Buy	AQE	586	3.7800
10/09/2023	12:57:29	CABK	Buy	MC	1,391	3.7800
10/09/2023	12:57:59	CABK	Buy	AQE	478	3.7820
10/09/2023	12:58:39	CABK	Buy	DXE	869	3.7810
10/09/2023	12:58:39	CABK	Buy	TQE	271	3.7810
10/09/2023	12:58:42	CABK	Buy	AQE	340	3.7810
10/09/2023	12:58:42	CABK	Buy	MC	1,032	3.7810
10/09/2023	12:59:41	CABK	Buy	DXE	12	3.7790
10/09/2023	12:59:41	CABK	Buy	DXE	723	3.7790
10/09/2023	12:59:41	CABK	Buy	MC	1,053	3.7800
10/09/2023	12:59:53	CABK	Buy	DXE	772	3.7790
10/09/2023	13:01:31	CABK	Buy	DXE	658	3.7820
10/09/2023	13:01:31	CABK	Buy	AQE	326	3.7820
10/09/2023	13:01:31	CABK	Buy	AQE	64	3.7820
10/09/2023	13:01:31	CABK	Buy	TQE	430	3.7820
10/09/2023	13:01:31	CABK	Buy	MC	1,085	3.7820
10/09/2023	13:01:52	CABK	Buy	DXE	732	3.7800
10/09/2023	13:01:52	CABK	Buy	DXE	136	3.7800
10/09/2023	13:01:55	CABK	Buy	TQE	232	3.7790
10/09/2023	13:01:55	CABK	Buy	MC	964	3.7790
10/09/2023	13:01:55	CABK	Buy	MC	73	3.7790
10/09/2023	13:01:55	CABK	Buy	MC	981	3.7790
10/09/2023	13:02:17	CABK	Buy	DXE	965	3.7780
10/09/2023	13:02:17	CABK	Buy	AQE	560	3.7780
10/09/2023	13:02:17	CABK	Buy	DXE	393	3.7780
10/09/2023	13:02:17	CABK	Buy	TQE	260	3.7780
10/09/2023	13:02:17	CABK	Buy	MC	1,254	3.7780
10/09/2023	13:02:53	CABK	Buy	DXE	682	3.7770
10/09/2023	13:02:53	CABK	Buy	TQE	240	3.7780
10/09/2023	13:03:11	CABK	Buy	AQE	165	3.7770
10/09/2023	13:03:11	CABK	Buy	TQE	238	3.7770
10/09/2023	13:03:11	CABK	Buy	MC	170	3.7770
10/09/2023	13:03:11	CABK	Buy	MC	756	3.7770
10/09/2023	13:03:16	CABK	Buy	DXE	766	3.7760
10/09/2023	13:03:16	CABK	Buy	MC	991	3.7760
10/09/2023	13:05:06	CABK	Buy	DXE	500	3.7750
10/09/2023	13:05:07	CABK	Buy	DXE	18	3.7750
10/09/2023	13:05:07	CABK	Buy	TQE	235	3.7750
10/09/2023	13:05:07	CABK	Buy	MC	1,717	3.7750
10/09/2023	13:08:08	CABK	Buy	DXE	932	3.7780
10/09/2023	13:09:14	CABK	Buy	AQE	551	3.7770
10/09/2023	13:09:14	CABK	Buy	DXE	597	3.7760
10/09/2023	13:09:14	CABK	Buy	DXE	367	3.7760
10/09/2023	13:09:14	CABK	Buy	TQE	242	3.7760
10/09/2023	13:09:14	CABK	Buy	MC	2,657	3.7770
10/09/2023	13:09:14	CABK	Buy	MC	876	3.7760
10/09/2023	13:12:45	CABK	Buy	DXE	1,314	3.7750
10/09/2023	13:12:45	CABK	Buy	AQE	212	3.7750
10/09/2023	13:12:45	CABK	Buy	TQE	270	3.7750
10/09/2023	13:12:45	CABK	Buy	MC	2,764	3.7750
10/09/2023	13:14:47	CABK	Buy	DXE	1,554	3.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	13:14:47	CABK	Buy	AQE	426	3.7740
10/09/2023	13:14:47	CABK	Buy	MC	4,205	3.7740
10/09/2023	13:14:51	CABK	Buy	DXE	637	3.7730
10/09/2023	13:14:51	CABK	Buy	TQE	236	3.7730
10/09/2023	13:16:08	CABK	Buy	DXE	577	3.7730
10/09/2023	13:16:08	CABK	Buy	DXE	606	3.7730
10/09/2023	13:16:11	CABK	Buy	MC	519	3.7730
10/09/2023	13:16:11	CABK	Buy	MC	391	3.7730
10/09/2023	13:16:12	CABK	Buy	AQE	125	3.7730
10/09/2023	13:16:14	CABK	Buy	AQE	173	3.7730
10/09/2023	13:16:15	CABK	Buy	DXE	1,551	3.7720
10/09/2023	13:16:15	CABK	Buy	TQE	215	3.7720
10/09/2023	13:16:15	CABK	Buy	MC	1,396	3.7720
10/09/2023	13:16:15	CABK	Buy	MC	272	3.7720
10/09/2023	13:16:24	CABK	Buy	DXE	267	3.7710
10/09/2023	13:17:00	CABK	Buy	DXE	107	3.7710
10/09/2023	13:17:00	CABK	Buy	DXE	263	3.7700
10/09/2023	13:17:00	CABK	Buy	AQE	409	3.7710
10/09/2023	13:17:00	CABK	Buy	AQE	231	3.7700
10/09/2023	13:17:00	CABK	Buy	TQE	397	3.7710
10/09/2023	13:17:00	CABK	Buy	TQE	243	3.7700
10/09/2023	13:17:00	CABK	Buy	MC	1,684	3.7710
10/09/2023	13:17:04	CABK	Buy	DXE	280	3.7690
10/09/2023	13:17:12	CABK	Buy	AQE	179	3.7690
10/09/2023	13:18:19	CABK	Buy	TQE	178	3.7700
10/09/2023	13:18:22	CABK	Buy	DXE	414	3.7690
10/09/2023	13:18:22	CABK	Buy	MC	1,105	3.7690
10/09/2023	13:18:27	CABK	Buy	AQE	197	3.7700
10/09/2023	13:18:27	CABK	Buy	TQE	165	3.7690
10/09/2023	13:19:07	CABK	Buy	DXE	624	3.7690
10/09/2023	13:19:10	CABK	Buy	DXE	260	3.7680
10/09/2023	13:19:10	CABK	Buy	MC	964	3.7680
10/09/2023	13:19:11	CABK	Buy	DXE	767	3.7670
10/09/2023	13:19:44	CABK	Buy	MC	1,113	3.7670
10/09/2023	13:19:58	CABK	Buy	DXE	137	3.7660
10/09/2023	13:19:58	CABK	Buy	TQE	269	3.7670
10/09/2023	13:20:13	CABK	Buy	AQE	315	3.7670
10/09/2023	13:22:06	CABK	Buy	DXE	576	3.7660
10/09/2023	13:22:06	CABK	Buy	TQE	201	3.7660
10/09/2023	13:22:06	CABK	Buy	MC	1,550	3.7660
10/09/2023	13:23:08	CABK	Buy	DXE	495	3.7680
10/09/2023	13:23:08	CABK	Buy	TQE	139	3.7680
10/09/2023	13:23:08	CABK	Buy	MC	863	3.7680
10/09/2023	13:23:14	CABK	Buy	AQE	244	3.7680
10/09/2023	13:23:43	CABK	Buy	DXE	245	3.7670
10/09/2023	13:23:50	CABK	Buy	DXE	222	3.7670
10/09/2023	13:23:57	CABK	Buy	TQE	168	3.7670
10/09/2023	13:23:58	CABK	Buy	AQE	221	3.7660
10/09/2023	13:24:07	CABK	Buy	DXE	439	3.7650
10/09/2023	13:24:07	CABK	Buy	MC	1,312	3.7650
10/09/2023	13:26:46	CABK	Buy	DXE	784	3.7660
10/09/2023	13:26:48	CABK	Buy	AQE	217	3.7660
10/09/2023	13:26:48	CABK	Buy	MC	794	3.7660
10/09/2023	13:26:48	CABK	Buy	MC	1,052	3.7660
10/09/2023	13:28:48	CABK	Buy	DXE	883	3.7650
10/09/2023	13:29:00	CABK	Buy	DXE	592	3.7640
10/09/2023	13:29:00	CABK	Buy	TQE	334	3.7650
10/09/2023	13:30:11	CABK	Buy	AQE	210	3.7650
10/09/2023	13:30:25	CABK	Buy	DXE	574	3.7640
10/09/2023	13:30:25	CABK	Buy	DXE	268	3.7640
10/09/2023	13:30:34	CABK	Buy	MC	4,352	3.7640
10/09/2023	13:30:37	CABK	Buy	TQE	25	3.7640
10/09/2023	13:30:41	CABK	Buy	DXE	601	3.7630
10/09/2023	13:30:41	CABK	Buy	TQE	162	3.7640
10/09/2023	13:30:51	CABK	Buy	DXE	783	3.7630
10/09/2023	13:30:51	CABK	Buy	AQE	295	3.7630
10/09/2023	13:30:51	CABK	Buy	TQE	260	3.7630
10/09/2023	13:30:51	CABK	Buy	MC	1,125	3.7630
10/09/2023	13:31:09	CABK	Buy	DXE	543	3.7640
10/09/2023	13:31:09	CABK	Buy	DXE	794	3.7620
10/09/2023	13:31:09	CABK	Buy	TQE	266	3.7610
10/09/2023	13:31:09	CABK	Buy	MC	1,152	3.7620
10/09/2023	13:31:09	CABK	Buy	MC	766	3.7640
10/09/2023	13:31:32	CABK	Buy	DXE	273	3.7630
10/09/2023	13:32:12	CABK	Buy	MC	767	3.7620
10/09/2023	13:34:29	CABK	Buy	AQE	347	3.7620
10/09/2023	13:34:29	CABK	Buy	DXE	557	3.7620
10/09/2023	13:34:29	CABK	Buy	TQE	202	3.7620
10/09/2023	13:36:12	CABK	Buy	DXE	1,164	3.7620
10/09/2023	13:37:23	CABK	Buy	DXE	1,300	3.7630
10/09/2023	13:38:00	CABK	Buy	AQE	453	3.7620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	13:38:00	CABK	Buy	TQE	374	3.7620
10/09/2023	13:38:00	CABK	Buy	MC	2,798	3.7620
10/09/2023	13:38:01	CABK	Buy	DXE	1,655	3.7610
10/09/2023	13:38:06	CABK	Buy	AQE	216	3.7610
10/09/2023	13:38:06	CABK	Buy	MC	3,418	3.7610
10/09/2023	13:41:45	CABK	Buy	TQE	104	3.7600
10/09/2023	13:42:20	CABK	Buy	MC	755	3.7610
10/09/2023	13:43:11	CABK	Buy	TQE	385	3.7600
10/09/2023	13:43:11	CABK	Buy	MC	1,482	3.7600
10/09/2023	13:43:11	CABK	Buy	MC	8,395	3.7600
10/09/2023	13:43:11	CABK	Buy	MC	1,240	3.7600
10/09/2023	13:44:36	CABK	Buy	MC	1,535	3.7600
10/09/2023	13:46:46	CABK	Buy	MC	1,567	3.7600
10/09/2023	13:46:59	CABK	Buy	AQE	1,067	3.7600
10/09/2023	13:52:30	CABK	Buy	MC	847	3.7620
10/09/2023	13:52:30	CABK	Buy	MC	2,173	3.7620
10/09/2023	13:52:30	CABK	Buy	MC	834	3.7620
10/09/2023	13:53:29	CABK	Buy	MC	1,617	3.7620
10/09/2023	13:53:29	CABK	Buy	MC	1,202	3.7620
10/09/2023	13:55:09	CABK	Buy	MC	12	3.7620
10/09/2023	13:55:09	CABK	Buy	MC	2,200	3.7620
10/09/2023	13:55:09	CABK	Buy	MC	1,149	3.7620
10/09/2023	13:56:12	CABK	Buy	MC	1,617	3.7620
10/09/2023	13:56:12	CABK	Buy	MC	1,283	3.7620
10/09/2023	14:00:10	CABK	Buy	MC	1,009	3.7620
10/09/2023	14:00:10	CABK	Buy	MC	1,634	3.7620
10/09/2023	14:00:10	CABK	Buy	MC	721	3.7620
10/09/2023	14:02:12	CABK	Buy	MC	20	3.7620
10/09/2023	14:02:12	CABK	Buy	MC	2,700	3.7620
10/09/2023	14:02:12	CABK	Buy	MC	482	3.7620
10/09/2023	14:03:12	CABK	Buy	MC	1,688	3.7620
10/09/2023	14:03:12	CABK	Buy	MC	656	3.7620
10/09/2023	14:04:46	CABK	Buy	AQE	1,197	3.7600
10/09/2023	14:04:46	CABK	Buy	TQE	937	3.7600
10/09/2023	14:08:03	CABK	Buy	MC	1,956	3.7620
10/09/2023	14:08:03	CABK	Buy	MC	2,700	3.7620
10/09/2023	14:09:03	CABK	Buy	TQE	684	3.7610
10/09/2023	14:09:03	CABK	Buy	MC	1,275	3.7610
10/09/2023	14:09:33	CABK	Buy	MC	201	3.7610
10/09/2023	14:10:45	CABK	Buy	AQE	1,064	3.7610
10/09/2023	14:10:45	CABK	Buy	TQE	1,903	3.7610
10/09/2023	14:10:45	CABK	Buy	MC	623	3.7610
10/09/2023	14:11:24	CABK	Buy	TQE	595	3.7610
10/09/2023	14:12:55	CABK	Buy	MC	1,487	3.7600
10/09/2023	14:15:02	CABK	Buy	MC	777	3.7600
10/09/2023	14:15:26	CABK	Buy	MC	3,207	3.7620
10/09/2023	14:15:26	CABK	Buy	MC	847	3.7620
10/09/2023	14:17:32	CABK	Buy	AQE	704	3.7630
10/09/2023	14:17:32	CABK	Buy	TQE	193	3.7630
10/09/2023	14:17:32	CABK	Buy	TQE	618	3.7630
10/09/2023	14:18:09	CABK	Buy	MC	1,526	3.7650
10/09/2023	14:18:09	CABK	Buy	MC	2,188	3.7650
10/09/2023	14:18:09	CABK	Buy	MC	846	3.7650
10/09/2023	14:18:09	CABK	Buy	MC	1,831	3.7650
10/09/2023	14:18:12	CABK	Buy	AQE	1,962	3.7630
10/09/2023	14:18:12	CABK	Buy	TQE	628	3.7630
10/09/2023	14:18:15	CABK	Buy	TQE	706	3.7620
10/09/2023	14:20:27	CABK	Buy	AQE	557	3.7620
10/09/2023	14:20:27	CABK	Buy	TQE	853	3.7620
10/09/2023	14:20:27	CABK	Buy	MC	2,106	3.7610
10/09/2023	14:21:32	CABK	Buy	AQE	1,641	3.7600
10/09/2023	14:21:32	CABK	Buy	TQE	362	3.7600
10/09/2023	14:21:32	CABK	Buy	MC	6,845	3.7600
10/09/2023	14:21:33	CABK	Buy	TQE	1,080	3.7590
10/09/2023	14:21:42	CABK	Buy	AQE	728	3.7590
10/09/2023	14:21:59	CABK	Buy	TQE	210	3.7580
10/09/2023	14:21:59	CABK	Buy	MC	747	3.7580
10/09/2023	14:22:33	CABK	Buy	AQE	351	3.7580
10/09/2023	14:22:33	CABK	Buy	MC	1,200	3.7570
10/09/2023	14:22:55	CABK	Buy	TQE	270	3.7560
10/09/2023	14:22:55	CABK	Buy	MC	794	3.7560
10/09/2023	14:23:12	CABK	Buy	AQE	185	3.7540
10/09/2023	14:23:12	CABK	Buy	AQE	335	3.7560
10/09/2023	14:23:12	CABK	Buy	AQE	208	3.7520
10/09/2023	14:23:12	CABK	Buy	TQE	131	3.7540
10/09/2023	14:23:12	CABK	Buy	MC	754	3.7550
10/09/2023	14:25:01	CABK	Buy	TQE	85	3.7520
10/09/2023	14:25:01	CABK	Buy	TQE	174	3.7520
10/09/2023	14:25:01	CABK	Buy	MC	1,516	3.7520
10/09/2023	14:25:02	CABK	Buy	MC	1,575	3.7510
10/09/2023	14:25:09	CABK	Buy	AQE	287	3.7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	14:25:48	CABK	Buy	AQE	213	3.7490
10/09/2023	14:25:48	CABK	Buy	TQE	200	3.7500
10/09/2023	14:25:48	CABK	Buy	MC	752	3.7490
10/09/2023	14:30:32	CABK	Buy	AQE	401	3.7530
10/09/2023	14:31:21	CABK	Buy	AQE	459	3.7530
10/09/2023	14:32:13	CABK	Buy	TQE	398	3.7520
10/09/2023	14:32:13	CABK	Buy	MC	9,669	3.7520
10/09/2023	14:33:08	CABK	Buy	MC	1,064	3.7510
10/09/2023	14:33:27	CABK	Buy	AQE	260	3.7510
10/09/2023	14:33:27	CABK	Buy	TQE	268	3.7510
10/09/2023	14:33:28	CABK	Buy	AQE	194	3.7510
10/09/2023	14:33:58	CABK	Buy	TQE	282	3.7500
10/09/2023	14:33:58	CABK	Buy	MC	779	3.7500
10/09/2023	14:35:57	CABK	Buy	DXE	449	3.7520
10/09/2023	14:35:58	CABK	Buy	AQE	341	3.7520
10/09/2023	14:36:04	CABK	Buy	DXE	635	3.7510
10/09/2023	14:36:09	CABK	Buy	TQE	155	3.7510
10/09/2023	14:36:09	CABK	Buy	MC	1,472	3.7510
10/09/2023	14:37:11	CABK	Buy	AQE	404	3.7520
10/09/2023	14:37:11	CABK	Buy	TQE	254	3.7520
10/09/2023	14:37:59	CABK	Buy	AQE	348	3.7530
10/09/2023	14:37:59	CABK	Buy	TQE	240	3.7530
10/09/2023	14:38:24	CABK	Buy	AQE	214	3.7520
10/09/2023	14:38:24	CABK	Buy	TQE	492	3.7520
10/09/2023	14:39:01	CABK	Buy	DXE	1,020	3.7530
10/09/2023	14:41:47	CABK	Buy	MC	1	3.7530
10/09/2023	14:41:47	CABK	Buy	MC	882	3.7530
10/09/2023	14:41:47	CABK	Buy	MC	1,617	3.7530
10/09/2023	14:42:11	CABK	Buy	AQE	321	3.7520
10/09/2023	14:42:11	CABK	Buy	DXE	604	3.7520
10/09/2023	14:42:11	CABK	Buy	DXE	1,774	3.7520
10/09/2023	14:42:11	CABK	Buy	DXE	7,237	3.7520
10/09/2023	14:42:11	CABK	Buy	TQE	293	3.7520
10/09/2023	14:42:11	CABK	Buy	DXE	3,718	3.7520
10/09/2023	14:42:11	CABK	Buy	MC	10,935	3.7520
10/09/2023	14:42:19	CABK	Buy	DXE	950	3.7500
10/09/2023	14:43:02	CABK	Buy	DXE	716	3.7500
10/09/2023	14:43:02	CABK	Buy	TQE	130	3.7500
10/09/2023	14:43:02	CABK	Buy	MC	752	3.7500
10/09/2023	14:43:04	CABK	Buy	DXE	2,625	3.7490
10/09/2023	14:43:04	CABK	Buy	TQE	446	3.7490
10/09/2023	14:43:04	CABK	Buy	MC	764	3.7490
10/09/2023	14:43:08	CABK	Buy	AQE	367	3.7490
10/09/2023	14:43:10	CABK	Buy	DXE	871	3.7480
10/09/2023	14:43:10	CABK	Buy	TQE	283	3.7480
10/09/2023	14:43:13	CABK	Buy	AQE	177	3.7480
10/09/2023	14:43:17	CABK	Buy	DXE	1,247	3.7470
10/09/2023	14:44:26	CABK	Buy	DXE	721	3.7460
10/09/2023	14:44:26	CABK	Buy	MC	769	3.7460
10/09/2023	14:44:28	CABK	Buy	DXE	1,084	3.7450
10/09/2023	14:46:53	CABK	Buy	DXE	282	3.7470
10/09/2023	14:46:53	CABK	Buy	DXE	3,838	3.7460
10/09/2023	14:46:53	CABK	Buy	MC	862	3.7460
10/09/2023	14:48:38	CABK	Buy	AQE	410	3.7460
10/09/2023	14:48:38	CABK	Buy	DXE	3,149	3.7460
10/09/2023	14:48:38	CABK	Buy	TQE	277	3.7460
10/09/2023	14:48:38	CABK	Buy	MC	3,102	3.7470
10/09/2023	14:48:38	CABK	Buy	MC	1,146	3.7460
10/09/2023	14:49:12	CABK	Buy	DXE	7	3.7470
10/09/2023	14:49:12	CABK	Buy	DXE	1	3.7470
10/09/2023	14:49:12	CABK	Buy	DXE	2,345	3.7470
10/09/2023	14:50:01	CABK	Buy	DXE	1,162	3.7470
10/09/2023	14:50:01	CABK	Buy	DXE	762	3.7470
10/09/2023	14:51:04	CABK	Buy	DXE	1,525	3.7460
10/09/2023	14:51:15	CABK	Buy	DXE	243	3.7460
10/09/2023	14:51:15	CABK	Buy	DXE	4,467	3.7460
10/09/2023	14:51:49	CABK	Buy	DXE	1,252	3.7450
10/09/2023	14:51:49	CABK	Buy	DXE	985	3.7450
10/09/2023	14:51:49	CABK	Buy	TQE	823	3.7450
10/09/2023	14:51:49	CABK	Buy	MC	11,200	3.7450
10/09/2023	14:51:59	CABK	Buy	AQE	493	3.7450
10/09/2023	14:53:18	CABK	Buy	DXE	1,160	3.7450
10/09/2023	14:55:00	CABK	Buy	DXE	1,361	3.7440
10/09/2023	14:55:00	CABK	Buy	DXE	8,530	3.7440
10/09/2023	14:55:00	CABK	Buy	TQE	312	3.7440
10/09/2023	14:55:00	CABK	Buy	DXE	1,300	3.7440
10/09/2023	14:55:00	CABK	Buy	TQE	734	3.7430
10/09/2023	14:55:00	CABK	Buy	MC	3,157	3.7430
10/09/2023	14:55:00	CABK	Buy	MC	121	3.7430
10/09/2023	14:55:00	CABK	Buy	MC	1,019	3.7440
10/09/2023	14:55:20	CABK	Buy	AQE	626	3.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	14:55:20	CABK	Buy	DXE	337	3.7420
10/09/2023	14:55:39	CABK	Buy	TQE	158	3.7420
10/09/2023	14:55:39	CABK	Buy	MC	981	3.7420
10/09/2023	14:55:40	CABK	Buy	DXE	610	3.7410
10/09/2023	14:55:40	CABK	Buy	DXE	30	3.7410
10/09/2023	14:56:17	CABK	Buy	AQE	579	3.7420
10/09/2023	14:56:17	CABK	Buy	DXE	587	3.7420
10/09/2023	14:56:18	CABK	Buy	DXE	140	3.7410
10/09/2023	14:56:18	CABK	Buy	TQE	728	3.7410
10/09/2023	14:56:42	CABK	Buy	MC	1,546	3.7410
10/09/2023	14:56:44	CABK	Buy	AQE	624	3.7410
10/09/2023	14:57:35	CABK	Buy	AQE	502	3.7400
10/09/2023	14:57:35	CABK	Buy	DXE	1,129	3.7400
10/09/2023	14:57:35	CABK	Buy	DXE	1,795	3.7390
10/09/2023	14:57:35	CABK	Buy	TQE	363	3.7390
10/09/2023	14:57:35	CABK	Buy	MC	782	3.7400
10/09/2023	14:57:35	CABK	Buy	MC	825	3.7390
10/09/2023	14:57:36	CABK	Buy	AQE	331	3.7380
10/09/2023	14:57:36	CABK	Buy	TQE	162	3.7380
10/09/2023	14:57:47	CABK	Buy	AQE	160	3.7360
10/09/2023	14:57:47	CABK	Buy	DXE	836	3.7360
10/09/2023	14:57:47	CABK	Buy	TQE	203	3.7360
10/09/2023	14:57:47	CABK	Buy	MC	1,085	3.7360
10/09/2023	14:59:03	CABK	Buy	AQE	233	3.7380
10/09/2023	14:59:03	CABK	Buy	DXE	580	3.7380
10/09/2023	14:59:03	CABK	Buy	DXE	898	3.7380
10/09/2023	14:59:03	CABK	Buy	DXE	771	3.7370
10/09/2023	14:59:03	CABK	Buy	MC	771	3.7380
10/09/2023	14:59:07	CABK	Buy	DXE	448	3.7370
10/09/2023	14:59:07	CABK	Buy	TQE	199	3.7370
10/09/2023	14:59:07	CABK	Buy	MC	764	3.7370
10/09/2023	14:59:10	CABK	Buy	AQE	189	3.7370
10/09/2023	14:59:10	CABK	Buy	TQE	212	3.7360
10/09/2023	14:59:10	CABK	Buy	DXE	1,150	3.7350
10/09/2023	14:59:43	CABK	Buy	DXE	293	3.7370
10/09/2023	14:59:43	CABK	Buy	DXE	281	3.7370
10/09/2023	14:59:45	CABK	Buy	AQE	125	3.7370
10/09/2023	15:00:01	CABK	Buy	DXE	610	3.7360
10/09/2023	15:00:01	CABK	Buy	MC	219	3.7360
10/09/2023	15:00:01	CABK	Buy	MC	576	3.7360
10/09/2023	15:03:00	CABK	Buy	TQE	240	3.7390
10/09/2023	15:03:17	CABK	Buy	DXE	16	3.7400
10/09/2023	15:03:23	CABK	Buy	DXE	3,718	3.7400
10/09/2023	15:05:04	CABK	Buy	DXE	716	3.7430
10/09/2023	15:05:39	CABK	Buy	DXE	492	3.7450
10/09/2023	15:06:16	CABK	Buy	MC	1,070	3.7450
10/09/2023	15:06:28	CABK	Buy	MC	1,446	3.7450
10/09/2023	15:06:28	CABK	Buy	MC	1,617	3.7450
10/09/2023	15:06:28	CABK	Buy	MC	773	3.7450
10/09/2023	15:07:14	CABK	Buy	AQE	774	3.7510
10/09/2023	15:07:14	CABK	Buy	DXE	165	3.7510
10/09/2023	15:07:14	CABK	Buy	TQE	168	3.7510
10/09/2023	15:07:14	CABK	Buy	TQE	82	3.7510
10/09/2023	15:07:14	CABK	Buy	MC	1,115	3.7510
10/09/2023	15:07:15	CABK	Buy	DXE	168	3.7500
10/09/2023	15:07:15	CABK	Buy	TQE	668	3.7500
10/09/2023	15:07:15	CABK	Buy	MC	2,758	3.7500
10/09/2023	15:07:15	CABK	Buy	MC	2,625	3.7500
10/09/2023	15:07:17	CABK	Buy	DXE	26	3.7490
10/09/2023	15:07:17	CABK	Buy	DXE	166	3.7490
10/09/2023	15:07:45	CABK	Buy	AQE	806	3.7480
10/09/2023	15:07:45	CABK	Buy	DXE	220	3.7480
10/09/2023	15:07:45	CABK	Buy	DXE	106	3.7480
10/09/2023	15:07:45	CABK	Buy	TQE	412	3.7480
10/09/2023	15:07:45	CABK	Buy	TQE	63	3.7480
10/09/2023	15:07:45	CABK	Buy	MC	2,759	3.7480
10/09/2023	15:08:24	CABK	Buy	DXE	775	3.7470
10/09/2023	15:08:24	CABK	Buy	DXE	1,251	3.7460
10/09/2023	15:08:24	CABK	Buy	MC	976	3.7470
10/09/2023	15:08:58	CABK	Buy	AQE	12	3.7460
10/09/2023	15:08:58	CABK	Buy	DXE	367	3.7460
10/09/2023	15:08:58	CABK	Buy	TQE	217	3.7460
10/09/2023	15:08:58	CABK	Buy	MC	1,010	3.7460
10/09/2023	15:09:00	CABK	Buy	AQE	235	3.7460
10/09/2023	15:09:02	CABK	Buy	AQE	341	3.7450
10/09/2023	15:09:02	CABK	Buy	DXE	663	3.7450
10/09/2023	15:09:02	CABK	Buy	TQE	318	3.7450
10/09/2023	15:09:02	CABK	Buy	MC	1,002	3.7450
10/09/2023	15:09:02	CABK	Buy	MC	24	3.7450
10/09/2023	15:11:15	CABK	Buy	AQE	44	3.7470
10/09/2023	15:12:12	CABK	Buy	AQE	226	3.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	15:12:12	CABK	Buy	AQE	205	3.7460
10/09/2023	15:12:12	CABK	Buy	DXE	1,113	3.7460
10/09/2023	15:12:12	CABK	Buy	DXE	637	3.7460
10/09/2023	15:12:12	CABK	Buy	TQE	185	3.7460
10/09/2023	15:12:12	CABK	Buy	MC	3,387	3.7460
10/09/2023	15:12:14	CABK	Buy	MC	1,141	3.7450
10/09/2023	15:12:31	CABK	Buy	AQE	87	3.7460
10/09/2023	15:13:15	CABK	Buy	DXE	15	3.7460
10/09/2023	15:13:27	CABK	Buy	DXE	924	3.7480
10/09/2023	15:13:27	CABK	Buy	DXE	1,053	3.7480
10/09/2023	15:13:27	CABK	Buy	DXE	878	3.7480
10/09/2023	15:14:04	CABK	Buy	AQE	286	3.7480
10/09/2023	15:14:04	CABK	Buy	DXE	2,543	3.7480
10/09/2023	15:14:04	CABK	Buy	TQE	430	3.7480
10/09/2023	15:14:04	CABK	Buy	MC	26	3.7470
10/09/2023	15:14:04	CABK	Buy	MC	863	3.7470
10/09/2023	15:15:24	CABK	Buy	DXE	393	3.7470
10/09/2023	15:15:24	CABK	Buy	DXE	1,200	3.7470
10/09/2023	15:15:26	CABK	Buy	DXE	3,718	3.7470
10/09/2023	15:15:26	CABK	Buy	DXE	1,178	3.7470
10/09/2023	15:16:16	CABK	Buy	AQE	368	3.7490
10/09/2023	15:16:28	CABK	Buy	DXE	1,277	3.7480
10/09/2023	15:16:28	CABK	Buy	DXE	1,037	3.7480
10/09/2023	15:16:28	CABK	Buy	TQE	404	3.7480
10/09/2023	15:16:28	CABK	Buy	MC	2,943	3.7480
10/09/2023	15:17:13	CABK	Buy	TQE	446	3.7480
10/09/2023	15:17:13	CABK	Buy	MC	2,734	3.7480
10/09/2023	15:17:14	CABK	Buy	TQE	393	3.7480
10/09/2023	15:18:17	CABK	Buy	DXE	1,580	3.7480
10/09/2023	15:18:17	CABK	Buy	DXE	100	3.7490
10/09/2023	15:18:17	CABK	Buy	DXE	3,718	3.7490
10/09/2023	15:19:01	CABK	Buy	DXE	2,686	3.7500
10/09/2023	15:19:13	CABK	Buy	AQE	586	3.7500
10/09/2023	15:20:12	CABK	Buy	MC	1,617	3.7500
10/09/2023	15:20:40	CABK	Buy	AQE	14	3.7490
10/09/2023	15:20:40	CABK	Buy	DXE	1,311	3.7490
10/09/2023	15:20:41	CABK	Buy	AQE	555	3.7490
10/09/2023	15:20:41	CABK	Buy	DXE	484	3.7480
10/09/2023	15:20:41	CABK	Buy	DXE	1,574	3.7480
10/09/2023	15:20:57	CABK	Buy	DXE	486	3.7480
10/09/2023	15:20:57	CABK	Buy	TQE	288	3.7480
10/09/2023	15:20:57	CABK	Buy	MC	2,965	3.7480
10/09/2023	15:20:58	CABK	Buy	AQE	285	3.7480
10/09/2023	15:21:09	CABK	Buy	DXE	406	3.7470
10/09/2023	15:21:09	CABK	Buy	DXE	1,058	3.7470
10/09/2023	15:21:09	CABK	Buy	DXE	2,651	3.7470
10/09/2023	15:21:09	CABK	Buy	MC	13	3.7470
10/09/2023	15:21:09	CABK	Buy	MC	161	3.7470
10/09/2023	15:21:09	CABK	Buy	MC	2,457	3.7470
10/09/2023	15:23:05	CABK	Buy	TQE	511	3.7500
10/09/2023	15:23:32	CABK	Buy	MC	2,213	3.7510
10/09/2023	15:23:32	CABK	Buy	MC	1,532	3.7510
10/09/2023	15:24:51	CABK	Buy	MC	1,482	3.7540
10/09/2023	15:24:51	CABK	Buy	MC	1,414	3.7540
10/09/2023	15:25:17	CABK	Buy	AQE	605	3.7540
10/09/2023	15:25:17	CABK	Buy	TQE	309	3.7540
10/09/2023	15:28:50	CABK	Buy	AQE	135	3.7610
10/09/2023	15:28:50	CABK	Buy	DXE	671	3.7610
10/09/2023	15:28:50	CABK	Buy	DXE	3,248	3.7610
10/09/2023	15:28:51	CABK	Buy	MC	1,722	3.7610
10/09/2023	15:28:51	CABK	Buy	MC	847	3.7610
10/09/2023	15:29:05	CABK	Buy	DXE	988	3.7600
10/09/2023	15:29:05	CABK	Buy	DXE	7,369	3.7600
10/09/2023	15:29:32	CABK	Buy	AQE	472	3.7610
10/09/2023	15:29:32	CABK	Buy	DXE	3,165	3.7600
10/09/2023	15:29:32	CABK	Buy	MC	3,756	3.7590
10/09/2023	15:29:32	CABK	Buy	MC	207	3.7590
10/09/2023	15:30:07	CABK	Buy	MC	25	3.7620
10/09/2023	15:30:07	CABK	Buy	MC	1,874	3.7620
10/09/2023	15:30:07	CABK	Buy	MC	136	3.7620
10/09/2023	15:30:07	CABK	Buy	MC	543	3.7620
10/09/2023	15:30:10	CABK	Buy	TQE	500	3.7610
10/09/2023	15:30:10	CABK	Buy	DXE	2,315	3.7600
10/09/2023	15:31:00	CABK	Buy	DXE	1,511	3.7670
10/09/2023	15:32:11	CABK	Buy	DXE	1,824	3.7660
10/09/2023	15:32:11	CABK	Buy	TQE	19	3.7660
10/09/2023	15:32:11	CABK	Buy	TQE	683	3.7660
10/09/2023	15:32:11	CABK	Buy	DXE	100	3.7670
10/09/2023	15:32:11	CABK	Buy	DXE	3,718	3.7670
10/09/2023	15:32:11	CABK	Buy	DXE	2,100	3.7670
10/09/2023	15:32:11	CABK	Buy	DXE	1,003	3.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	15:32:32	CABK	Buy	AQE	234	3.7690
10/09/2023	15:32:32	CABK	Buy	DXE	2,115	3.7690
10/09/2023	15:32:57	CABK	Buy	AQE	746	3.7690
10/09/2023	15:32:57	CABK	Buy	DXE	1,532	3.7690
10/09/2023	15:32:57	CABK	Buy	TQE	786	3.7690
10/09/2023	15:32:57	CABK	Buy	MC	11,287	3.7690
10/09/2023	15:32:57	CABK	Buy	MC	785	3.7690
10/09/2023	15:32:57	CABK	Buy	MC	755	3.7690
10/09/2023	15:33:09	CABK	Buy	TQE	540	3.7680
10/09/2023	15:33:09	CABK	Buy	MC	820	3.7680
10/09/2023	15:35:00	CABK	Buy	DXE	3,852	3.7730
10/09/2023	15:35:00	CABK	Buy	MC	1,437	3.7730
10/09/2023	15:35:28	CABK	Buy	AQE	1,087	3.7750
10/09/2023	15:35:28	CABK	Buy	DXE	800	3.7750
10/09/2023	15:35:28	CABK	Buy	DXE	546	3.7750
10/09/2023	15:35:28	CABK	Buy	MC	1,908	3.7750
10/09/2023	15:35:28	CABK	Buy	MC	1,023	3.7750
10/09/2023	15:36:02	CABK	Buy	MC	1,919	3.7740
10/09/2023	15:36:03	CABK	Buy	AQE	166	3.7750
10/09/2023	15:36:03	CABK	Buy	DXE	1,796	3.7740
10/09/2023	15:36:04	CABK	Buy	AQE	318	3.7750
10/09/2023	15:36:08	CABK	Buy	AQE	151	3.7750
10/09/2023	15:36:16	CABK	Buy	TQE	588	3.7720
10/09/2023	15:36:16	CABK	Buy	MC	1,563	3.7720
10/09/2023	15:36:16	CABK	Buy	MC	1,168	3.7720
10/09/2023	15:36:22	CABK	Buy	DXE	4,528	3.7710
10/09/2023	15:36:22	CABK	Buy	MC	2,787	3.7710
10/09/2023	15:38:07	CABK	Buy	DXE	952	3.7730
10/09/2023	15:39:24	CABK	Buy	DXE	2,169	3.7740
10/09/2023	15:39:24	CABK	Buy	TQE	654	3.7740
10/09/2023	15:39:24	CABK	Buy	DXE	3,718	3.7740
10/09/2023	15:39:24	CABK	Buy	MC	3,506	3.7740
10/09/2023	15:39:27	CABK	Buy	AQE	102	3.7750
10/09/2023	15:39:27	CABK	Buy	AQE	411	3.7750
10/09/2023	15:40:19	CABK	Buy	AQE	633	3.7750
10/09/2023	15:40:19	CABK	Buy	DXE	2,473	3.7750
10/09/2023	15:40:19	CABK	Buy	DXE	2,282	3.7750
10/09/2023	15:40:19	CABK	Buy	MC	3,000	3.7750
10/09/2023	15:40:19	CABK	Buy	MC	785	3.7750
10/09/2023	15:40:19	CABK	Buy	MC	4,000	3.7750
10/09/2023	15:40:19	CABK	Buy	MC	4,356	3.7750
10/09/2023	15:40:21	CABK	Buy	DXE	2,105	3.7740
10/09/2023	15:40:21	CABK	Buy	TQE	588	3.7740
10/09/2023	15:40:21	CABK	Buy	MC	753	3.7740
10/09/2023	15:40:30	CABK	Buy	DXE	2,438	3.7730
10/09/2023	15:40:30	CABK	Buy	TQE	369	3.7730
10/09/2023	15:40:30	CABK	Buy	MC	1,671	3.7730
10/09/2023	15:43:49	CABK	Buy	DXE	3,401	3.7770
10/09/2023	15:43:49	CABK	Buy	TQE	600	3.7770
10/09/2023	15:43:49	CABK	Buy	MC	3,249	3.7770
10/09/2023	15:43:49	CABK	Buy	MC	8,295	3.7770
10/09/2023	15:43:49	CABK	Buy	MC	843	3.7770
10/09/2023	15:43:49	CABK	Buy	MC	595	3.7770
10/09/2023	15:43:51	CABK	Buy	DXE	2,684	3.7760
10/09/2023	15:43:55	CABK	Buy	DXE	1,365	3.7750
10/09/2023	15:43:55	CABK	Buy	DXE	961	3.7750
10/09/2023	15:44:05	CABK	Buy	AQE	611	3.7750
10/09/2023	15:44:05	CABK	Buy	DXE	812	3.7740
10/09/2023	15:44:05	CABK	Buy	TQE	456	3.7740
10/09/2023	15:44:05	CABK	Buy	MC	671	3.7740
10/09/2023	15:44:05	CABK	Buy	MC	245	3.7740
10/09/2023	15:45:31	CABK	Buy	MC	25	3.7740
10/09/2023	15:45:50	CABK	Buy	DXE	3,718	3.7750
10/09/2023	15:45:50	CABK	Buy	DXE	1,000	3.7750
10/09/2023	15:46:01	CABK	Buy	DXE	2,182	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	4,000	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	1,581	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	4,000	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	89	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	60	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	4,455	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	844	3.7740
10/09/2023	15:46:01	CABK	Buy	MC	118	3.7740
10/09/2023	15:46:02	CABK	Buy	DXE	1,715	3.7730
10/09/2023	15:47:11	CABK	Buy	DXE	623	3.7780
10/09/2023	15:47:11	CABK	Buy	DXE	854	3.7780
10/09/2023	15:47:11	CABK	Buy	MC	2,432	3.7780
10/09/2023	15:47:21	CABK	Buy	TQE	544	3.7770
10/09/2023	15:47:21	CABK	Buy	MC	2,204	3.7770
10/09/2023	15:47:21	CABK	Buy	MC	963	3.7770
10/09/2023	15:47:53	CABK	Buy	MC	1,606	3.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	15:48:03	CABK	Buy	AQE	1,172	3.7770
10/09/2023	15:48:03	CABK	Buy	DXE	2,471	3.7770
10/09/2023	15:48:34	CABK	Buy	DXE	2,133	3.7780
10/09/2023	15:48:34	CABK	Buy	DXE	115	3.7780
10/09/2023	15:48:56	CABK	Buy	DXE	496	3.7780
10/09/2023	15:49:25	CABK	Buy	DXE	153	3.7780
10/09/2023	15:49:25	CABK	Buy	TQE	551	3.7780
10/09/2023	15:49:38	CABK	Buy	DXE	2,508	3.7780
10/09/2023	15:49:38	CABK	Buy	TQE	889	3.7780
10/09/2023	15:49:41	CABK	Buy	MC	1,095	3.7790
10/09/2023	15:49:41	CABK	Buy	MC	1,834	3.7790
10/09/2023	15:49:41	CABK	Buy	MC	1,534	3.7790
10/09/2023	15:49:41	CABK	Buy	MC	1,385	3.7790
10/09/2023	15:49:41	CABK	Buy	MC	1,617	3.7790
10/09/2023	15:49:41	CABK	Buy	MC	2,269	3.7790
10/09/2023	15:49:41	CABK	Buy	MC	139	3.7790
10/09/2023	15:49:45	CABK	Buy	DXE	171	3.7770
10/09/2023	15:49:45	CABK	Buy	DXE	828	3.7770
10/09/2023	15:49:45	CABK	Buy	MC	3,103	3.7770
10/09/2023	15:49:46	CABK	Buy	AQE	15	3.7760
10/09/2023	15:49:46	CABK	Buy	AQE	958	3.7760
10/09/2023	15:49:46	CABK	Buy	DXE	1,191	3.7760
10/09/2023	15:49:46	CABK	Buy	TQE	530	3.7760
10/09/2023	15:50:39	CABK	Buy	MC	1,122	3.7770
10/09/2023	15:51:29	CABK	Buy	DXE	2,491	3.7770
10/09/2023	15:52:20	CABK	Buy	AQE	122	3.7760
10/09/2023	15:54:05	CABK	Buy	DXE	1,538	3.7770
10/09/2023	15:54:24	CABK	Buy	AQE	653	3.7760
10/09/2023	15:54:24	CABK	Buy	DXE	628	3.7760
10/09/2023	15:54:24	CABK	Buy	TQE	508	3.7760
10/09/2023	15:54:24	CABK	Buy	TQE	466	3.7750
10/09/2023	15:54:24	CABK	Buy	DXE	5,553	3.7750
10/09/2023	15:54:24	CABK	Buy	DXE	3,718	3.7750
10/09/2023	15:54:24	CABK	Buy	DXE	1,718	3.7760
10/09/2023	15:54:24	CABK	Buy	MC	1,789	3.7760
10/09/2023	15:54:24	CABK	Buy	MC	7,428	3.7760
10/09/2023	15:54:24	CABK	Buy	MC	4,000	3.7760
10/09/2023	15:54:24	CABK	Buy	MC	1,233	3.7760
10/09/2023	15:54:35	CABK	Buy	MC	970	3.7770
10/09/2023	15:54:35	CABK	Buy	MC	3,669	3.7770
10/09/2023	15:55:14	CABK	Buy	MC	1,043	3.7770
10/09/2023	15:55:14	CABK	Buy	MC	1,534	3.7770
10/09/2023	15:55:14	CABK	Buy	MC	1,385	3.7770
10/09/2023	15:55:14	CABK	Buy	MC	843	3.7770
10/09/2023	15:56:12	CABK	Buy	MC	843	3.7790
10/09/2023	15:56:27	CABK	Buy	MC	2,481	3.7800
10/09/2023	15:56:27	CABK	Buy	MC	843	3.7800
10/09/2023	15:57:50	CABK	Buy	DXE	2,775	3.7840
10/09/2023	15:57:52	CABK	Buy	AQE	4,163	3.7830
10/09/2023	15:57:52	CABK	Buy	AQE	204	3.7830
10/09/2023	15:57:52	CABK	Buy	DXE	3,718	3.7840
10/09/2023	15:57:54	CABK	Buy	MC	842	3.7830
10/09/2023	15:57:54	CABK	Buy	MC	2,957	3.7830
10/09/2023	15:58:01	CABK	Buy	MC	1,150	3.7830
10/09/2023	15:58:03	CABK	Buy	MC	1,385	3.7830
10/09/2023	15:58:03	CABK	Buy	MC	1,534	3.7830
10/09/2023	15:58:03	CABK	Buy	MC	975	3.7830
10/09/2023	15:58:03	CABK	Buy	MC	2,847	3.7830
10/09/2023	15:58:18	CABK	Buy	DXE	1,270	3.7810
10/09/2023	15:58:18	CABK	Buy	DXE	1,212	3.7810
10/09/2023	15:58:18	CABK	Buy	TQE	133	3.7810
10/09/2023	15:58:18	CABK	Buy	MC	3,103	3.7810
10/09/2023	15:58:18	CABK	Buy	MC	1,333	3.7810
10/09/2023	15:58:33	CABK	Buy	TQE	527	3.7800
10/09/2023	15:58:33	CABK	Buy	MC	957	3.7800
10/09/2023	15:58:35	CABK	Buy	AQE	1,359	3.7800
10/09/2023	15:58:38	CABK	Buy	TQE	389	3.7810
10/09/2023	15:58:38	CABK	Buy	TQE	200	3.7810
10/09/2023	15:59:45	CABK	Buy	DXE	393	3.7850
10/09/2023	15:59:45	CABK	Buy	DXE	2,100	3.7850
10/09/2023	15:59:46	CABK	Buy	MC	1,174	3.7850
10/09/2023	15:59:55	CABK	Buy	AQE	12,016	3.7880
10/09/2023	15:59:55	CABK	Buy	DXE	752	3.7890
10/09/2023	15:59:55	CABK	Buy	DXE	536	3.7890
10/09/2023	15:59:55	CABK	Buy	DXE	393	3.7890
10/09/2023	15:59:57	CABK	Buy	DXE	393	3.7890
10/09/2023	15:59:58	CABK	Buy	DXE	2,214	3.7890
10/09/2023	15:59:58	CABK	Buy	DXE	272	3.7890
10/09/2023	15:59:58	CABK	Buy	MC	10,421	3.7890
10/09/2023	16:10:32	CABK	Buy	TQE	1,603	3.7670
10/09/2023	16:11:00	CABK	Buy	TQE	929	3.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2023	16:11:02	CABK	Buy	TQE	978	3.7640
10/09/2023	16:14:40	CABK	Buy	TQE	176	3.7630
10/09/2023	16:14:40	CABK	Buy	TQE	39	3.7630
10/09/2023	16:15:11	CABK	Buy	TQE	630	3.7620
10/09/2023	16:16:48	CABK	Buy	TQE	328	3.7620
10/09/2023	16:17:41	CABK	Buy	TQE	508	3.7630
10/09/2023	16:17:41	CABK	Buy	TQE	637	3.7620
10/09/2023	16:19:00	CABK	Buy	TQE	681	3.7650
10/09/2023	16:19:35	CABK	Buy	TQE	154	3.7640
10/09/2023	16:22:04	CABK	Buy	TQE	834	3.7610
10/09/2023	16:23:59	CABK	Buy	TQE	818	3.7620
10/09/2023	16:24:24	CABK	Buy	TQE	308	3.7610
10/09/2023	16:25:28	CABK	Buy	TQE	706	3.7600
10/09/2023	16:26:24	CABK	Buy	TQE	393	3.7610
10/09/2023	16:28:07	CABK	Buy	TQE	2,919	3.7600
10/09/2023	16:28:10	CABK	Buy	TQE	140	3.7600
10/09/2023	16:28:15	CABK	Buy	TQE	1,094	3.7590
10/09/2023	16:30:29	CABK	Buy	TQE	563	3.7580
10/09/2023	16:30:29	CABK	Buy	TQE	162	3.7580
10/09/2023	16:30:29	CABK	Buy	TQE	231	3.7580
10/09/2023	16:30:29	CABK	Buy	TQE	365	3.7580
10/09/2023	16:30:29	CABK	Buy	TQE	94	3.7580
10/09/2023	16:30:29	CABK	Buy	TQE	104	3.7580
10/09/2023	16:30:31	CABK	Buy	TQE	292	3.7580
10/09/2023	16:40:30	CABK	Buy	AQE	116	3.7670
10/09/2023	16:41:09	CABK	Buy	AQE	80	3.7660
10/09/2023	16:43:12	CABK	Buy	AQE	388	3.7680
10/09/2023	16:43:12	CABK	Buy	AQE	2	3.7680
10/09/2023	16:44:22	CABK	Buy	AQE	231	3.7710
10/09/2023	16:44:41	CABK	Buy	AQE	132	3.7710
10/09/2023	16:46:15	CABK	Buy	AQE	235	3.7700
10/09/2023	16:46:51	CABK	Buy	AQE	26	3.7690
10/10/2023	09:00:36	CABK	Buy	MC	2,168	3.8000
10/10/2023	09:00:36	CABK	Buy	MC	8,057	3.8000
10/10/2023	09:00:36	CABK	Buy	MC	24,000	3.8000
10/10/2023	09:00:40	CABK	Buy	MC	2,912	3.8010
10/10/2023	09:00:40	CABK	Buy	MC	359	3.8010
10/10/2023	09:00:40	CABK	Buy	MC	4,000	3.8000
10/10/2023	09:00:40	CABK	Buy	MC	800	3.8000
10/10/2023	09:00:40	CABK	Buy	MC	1,990	3.7990
10/10/2023	09:04:31	CABK	Buy	MC	9,439	3.8070
10/10/2023	09:04:31	CABK	Buy	MC	9,440	3.8070
10/10/2023	09:06:23	CABK	Buy	MC	4,115	3.8170
10/10/2023	09:06:23	CABK	Buy	MC	781	3.8170
10/10/2023	09:06:23	CABK	Buy	MC	2,699	3.8170
10/10/2023	09:07:27	CABK	Buy	MC	4,301	3.8170
10/10/2023	09:07:30	CABK	Buy	MC	5,404	3.8160
10/10/2023	09:11:33	CABK	Buy	MC	1,034	3.8150
10/10/2023	09:11:33	CABK	Buy	MC	591	3.8150
10/10/2023	09:13:11	CABK	Buy	MC	8,000	3.8140
10/10/2023	09:13:11	CABK	Buy	MC	1,252	3.8140
10/10/2023	09:13:14	CABK	Buy	MC	3,906	3.8110
10/10/2023	09:13:14	CABK	Buy	MC	6,169	3.8100
10/10/2023	09:13:33	CABK	Buy	MC	2,229	3.8110
10/10/2023	09:14:15	CABK	Buy	MC	2,565	3.8150
10/10/2023	09:14:15	CABK	Buy	MC	794	3.8150
10/10/2023	09:14:15	CABK	Buy	MC	1,771	3.8150
10/10/2023	09:14:39	CABK	Buy	MC	4,644	3.8150
10/10/2023	09:14:39	CABK	Buy	MC	779	3.8150
10/10/2023	09:14:41	CABK	Buy	MC	5,100	3.8120
10/10/2023	09:14:46	CABK	Buy	MC	589	3.8120
10/10/2023	09:14:46	CABK	Buy	MC	1,604	3.8120
10/10/2023	09:15:06	CABK	Buy	MC	9,228	3.8110
10/10/2023	09:15:06	CABK	Buy	TQE	194	3.8110
10/10/2023	09:15:20	CABK	Buy	MC	2,175	3.8090
10/10/2023	09:15:20	CABK	Buy	MC	973	3.8090
10/10/2023	09:15:20	CABK	Buy	DXE	1,091	3.8080
10/10/2023	09:15:33	CABK	Buy	MC	4,048	3.8080
10/10/2023	09:15:33	CABK	Buy	AQE	227	3.8080
10/10/2023	09:15:33	CABK	Buy	DXE	2,069	3.8070
10/10/2023	09:15:33	CABK	Buy	AQE	246	3.8070
10/10/2023	09:17:20	CABK	Buy	DXE	355	3.8110
10/10/2023	09:19:29	CABK	Buy	DXE	431	3.8150
10/10/2023	09:19:29	CABK	Buy	DXE	314	3.8140
10/10/2023	09:19:29	CABK	Buy	MC	1,498	3.8130
10/10/2023	09:20:01	CABK	Buy	AQE	164	3.8120
10/10/2023	09:20:01	CABK	Buy	DXE	574	3.8120
10/10/2023	09:20:01	CABK	Buy	MC	4,833	3.8120
10/10/2023	09:20:01	CABK	Buy	MC	1,621	3.8120
10/10/2023	09:21:14	CABK	Buy	DXE	245	3.8140
10/10/2023	09:21:36	CABK	Buy	MC	3,556	3.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	09:22:07	CABK	Buy	MC	402	3.8110
10/10/2023	09:22:54	CABK	Buy	DXE	160	3.8110
10/10/2023	09:22:54	CABK	Buy	MC	1,489	3.8110
10/10/2023	09:22:54	CABK	Buy	MC	4,000	3.8110
10/10/2023	09:22:54	CABK	Buy	MC	4,000	3.8110
10/10/2023	09:22:54	CABK	Buy	MC	860	3.8110
10/10/2023	09:23:44	CABK	Buy	DXE	237	3.8100
10/10/2023	09:23:44	CABK	Buy	MC	1,000	3.8100
10/10/2023	09:23:44	CABK	Buy	MC	978	3.8100
10/10/2023	09:24:07	CABK	Buy	DXE	140	3.8090
10/10/2023	09:24:07	CABK	Buy	MC	1,480	3.8090
10/10/2023	09:24:34	CABK	Buy	DXE	190	3.8080
10/10/2023	09:24:34	CABK	Buy	MC	1,613	3.8080
10/10/2023	09:24:34	CABK	Buy	MC	3,621	3.8080
10/10/2023	09:24:36	CABK	Buy	DXE	216	3.8070
10/10/2023	09:26:24	CABK	Buy	DXE	152	3.8070
10/10/2023	09:26:24	CABK	Buy	DXE	103	3.8070
10/10/2023	09:26:24	CABK	Buy	TQE	207	3.8070
10/10/2023	09:27:34	CABK	Buy	DXE	261	3.8080
10/10/2023	09:27:34	CABK	Buy	TQE	238	3.8080
10/10/2023	09:27:36	CABK	Buy	DXE	131	3.8070
10/10/2023	09:27:58	CABK	Buy	MC	1,932	3.8060
10/10/2023	09:28:09	CABK	Buy	AQE	265	3.8060
10/10/2023	09:28:16	CABK	Buy	TQE	243	3.8050
10/10/2023	09:29:26	CABK	Buy	AQE	199	3.8080
10/10/2023	09:29:55	CABK	Buy	DXE	218	3.8070
10/10/2023	09:29:55	CABK	Buy	DXE	258	3.8060
10/10/2023	09:29:55	CABK	Buy	TQE	206	3.8060
10/10/2023	09:29:55	CABK	Buy	TQE	6	3.8060
10/10/2023	09:31:02	CABK	Buy	DXE	925	3.8090
10/10/2023	09:31:03	CABK	Buy	DXE	569	3.8080
10/10/2023	09:31:58	CABK	Buy	DXE	575	3.8080
10/10/2023	09:32:26	CABK	Buy	TQE	374	3.8070
10/10/2023	09:32:46	CABK	Buy	DXE	706	3.8080
10/10/2023	09:35:33	CABK	Buy	AQE	423	3.8070
10/10/2023	09:35:33	CABK	Buy	TQE	616	3.8080
10/10/2023	09:38:12	CABK	Buy	AQE	858	3.8080
10/10/2023	09:38:12	CABK	Buy	DXE	1,924	3.8080
10/10/2023	09:38:13	CABK	Buy	MC	526	3.8060
10/10/2023	09:38:16	CABK	Buy	MC	630	3.8060
10/10/2023	09:38:20	CABK	Buy	DXE	1,190	3.8060
10/10/2023	09:38:20	CABK	Buy	AQE	646	3.8060
10/10/2023	09:38:20	CABK	Buy	TQE	240	3.8060
10/10/2023	09:38:43	CABK	Buy	MC	513	3.8080
10/10/2023	09:41:12	CABK	Buy	DXE	2,340	3.8110
10/10/2023	09:43:03	CABK	Buy	MC	2,657	3.8170
10/10/2023	09:45:40	CABK	Buy	DXE	842	3.8200
10/10/2023	09:45:40	CABK	Buy	AQE	464	3.8200
10/10/2023	09:45:40	CABK	Buy	MC	14,063	3.8210
10/10/2023	09:45:40	CABK	Buy	TQE	587	3.8210
10/10/2023	09:45:41	CABK	Buy	DXE	1,357	3.8190
10/10/2023	09:45:41	CABK	Buy	DXE	1,779	3.8190
10/10/2023	09:45:41	CABK	Buy	TQE	489	3.8190
10/10/2023	09:46:08	CABK	Buy	MC	4,000	3.8180
10/10/2023	09:46:08	CABK	Buy	MC	4,000	3.8180
10/10/2023	09:46:08	CABK	Buy	MC	347	3.8180
10/10/2023	09:46:08	CABK	Buy	MC	3,184	3.8180
10/10/2023	09:46:08	CABK	Buy	MC	4,709	3.8180
10/10/2023	09:46:24	CABK	Buy	AQE	374	3.8190
10/10/2023	09:46:24	CABK	Buy	AQE	176	3.8190
10/10/2023	09:47:34	CABK	Buy	AQE	660	3.8210
10/10/2023	09:47:34	CABK	Buy	MC	26,716	3.8210
10/10/2023	09:47:34	CABK	Buy	TQE	329	3.8210
10/10/2023	09:47:36	CABK	Buy	MC	845	3.8210
10/10/2023	09:47:36	CABK	Buy	MC	1,400	3.8210
10/10/2023	09:47:36	CABK	Buy	MC	1,570	3.8210
10/10/2023	09:47:38	CABK	Buy	MC	400	3.8210
10/10/2023	09:47:42	CABK	Buy	MC	10	3.8210
10/10/2023	09:47:44	CABK	Buy	MC	7	3.8210
10/10/2023	09:47:45	CABK	Buy	DXE	228	3.8190
10/10/2023	09:47:45	CABK	Buy	DXE	1,621	3.8190
10/10/2023	09:48:43	CABK	Buy	AQE	552	3.8210
10/10/2023	09:50:09	CABK	Buy	MC	1,576	3.8280
10/10/2023	09:50:09	CABK	Buy	MC	843	3.8280
10/10/2023	09:50:09	CABK	Buy	MC	1,635	3.8280
10/10/2023	09:50:09	CABK	Buy	MC	1,340	3.8280
10/10/2023	09:52:13	CABK	Buy	AQE	459	3.8270
10/10/2023	09:52:13	CABK	Buy	MC	18,795	3.8270
10/10/2023	09:52:13	CABK	Buy	MC	10,571	3.8270
10/10/2023	09:52:13	CABK	Buy	MC	4,000	3.8270
10/10/2023	09:52:13	CABK	Buy	DXE	2,594	3.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	09:52:13	CABK	Buy	MC	13,319	3.8270
10/10/2023	09:52:13	CABK	Buy	TQE	199	3.8260
10/10/2023	09:52:14	CABK	Buy	DXE	203	3.8250
10/10/2023	09:52:14	CABK	Buy	TQE	301	3.8250
10/10/2023	09:53:13	CABK	Buy	MC	8,646	3.8240
10/10/2023	09:53:13	CABK	Buy	MC	1,680	3.8240
10/10/2023	09:53:13	CABK	Buy	TQE	700	3.8240
10/10/2023	09:53:14	CABK	Buy	AGE	445	3.8240
10/10/2023	09:55:21	CABK	Buy	DXE	5	3.8240
10/10/2023	09:55:21	CABK	Buy	DXE	3,000	3.8240
10/10/2023	09:55:21	CABK	Buy	TQE	468	3.8240
10/10/2023	09:56:52	CABK	Buy	DXE	1,206	3.8260
10/10/2023	09:56:52	CABK	Buy	DXE	933	3.8260
10/10/2023	09:56:52	CABK	Buy	MC	13,269	3.8260
10/10/2023	09:56:52	CABK	Buy	AGE	582	3.8260
10/10/2023	09:56:52	CABK	Buy	DXE	356	3.8250
10/10/2023	09:56:52	CABK	Buy	TQE	639	3.8260
10/10/2023	09:57:05	CABK	Buy	MC	1,025	3.8250
10/10/2023	09:57:05	CABK	Buy	MC	4,162	3.8250
10/10/2023	09:57:06	CABK	Buy	MC	5,754	3.8240
10/10/2023	09:57:17	CABK	Buy	DXE	434	3.8230
10/10/2023	09:57:17	CABK	Buy	MC	15,237	3.8230
10/10/2023	09:57:17	CABK	Buy	AGE	251	3.8230
10/10/2023	10:01:29	CABK	Buy	MC	12,576	3.8280
10/10/2023	10:02:30	CABK	Buy	DXE	1,942	3.8270
10/10/2023	10:02:30	CABK	Buy	TQE	469	3.8270
10/10/2023	10:02:31	CABK	Buy	AGE	504	3.8270
10/10/2023	10:04:00	CABK	Buy	MC	18,674	3.8260
10/10/2023	10:04:00	CABK	Buy	DXE	929	3.8250
10/10/2023	10:04:00	CABK	Buy	DXE	187	3.8250
10/10/2023	10:04:00	CABK	Buy	TQE	628	3.8250
10/10/2023	10:04:14	CABK	Buy	AGE	594	3.8250
10/10/2023	10:04:23	CABK	Buy	DXE	1,312	3.8240
10/10/2023	10:04:23	CABK	Buy	TQE	686	3.8240
10/10/2023	10:04:25	CABK	Buy	MC	827	3.8240
10/10/2023	10:04:25	CABK	Buy	MC	4,800	3.8240
10/10/2023	10:04:27	CABK	Buy	AGE	408	3.8240
10/10/2023	10:04:50	CABK	Buy	DXE	104	3.8230
10/10/2023	10:04:50	CABK	Buy	DXE	3,048	3.8230
10/10/2023	10:04:50	CABK	Buy	DXE	1,202	3.8230
10/10/2023	10:04:50	CABK	Buy	DXE	1,656	3.8230
10/10/2023	10:04:50	CABK	Buy	TQE	474	3.8230
10/10/2023	10:05:45	CABK	Buy	AGE	488	3.8250
10/10/2023	10:05:45	CABK	Buy	TQE	313	3.8250
10/10/2023	10:06:29	CABK	Buy	AGE	278	3.8250
10/10/2023	10:06:29	CABK	Buy	TQE	217	3.8250
10/10/2023	10:06:48	CABK	Buy	MC	258	3.8230
10/10/2023	10:07:19	CABK	Buy	DXE	832	3.8230
10/10/2023	10:07:19	CABK	Buy	MC	6,328	3.8230
10/10/2023	10:07:19	CABK	Buy	MC	2,471	3.8230
10/10/2023	10:07:19	CABK	Buy	DXE	1,070	3.8220
10/10/2023	10:07:19	CABK	Buy	TQE	146	3.8220
10/10/2023	10:07:28	CABK	Buy	AGE	518	3.8220
10/10/2023	10:07:47	CABK	Buy	DXE	524	3.8210
10/10/2023	10:07:47	CABK	Buy	MC	4,555	3.8210
10/10/2023	10:07:47	CABK	Buy	AGE	130	3.8210
10/10/2023	10:07:47	CABK	Buy	TQE	275	3.8210
10/10/2023	10:11:10	CABK	Buy	DXE	1,814	3.8230
10/10/2023	10:11:26	CABK	Buy	AGE	170	3.8210
10/10/2023	10:11:26	CABK	Buy	AGE	129	3.8200
10/10/2023	10:11:26	CABK	Buy	DXE	1,243	3.8200
10/10/2023	10:11:26	CABK	Buy	MC	797	3.8200
10/10/2023	10:11:26	CABK	Buy	TQE	397	3.8220
10/10/2023	10:11:44	CABK	Buy	DXE	922	3.8220
10/10/2023	10:11:44	CABK	Buy	AGE	263	3.8220
10/10/2023	10:12:30	CABK	Buy	DXE	874	3.8230
10/10/2023	10:13:44	CABK	Buy	AGE	321	3.8260
10/10/2023	10:13:44	CABK	Buy	MC	2,024	3.8260
10/10/2023	10:13:44	CABK	Buy	TQE	443	3.8260
10/10/2023	10:14:00	CABK	Buy	MC	4,000	3.8250
10/10/2023	10:14:00	CABK	Buy	MC	4,000	3.8250
10/10/2023	10:14:00	CABK	Buy	MC	330	3.8250
10/10/2023	10:14:04	CABK	Buy	AGE	181	3.8250
10/10/2023	10:15:26	CABK	Buy	DXE	385	3.8230
10/10/2023	10:15:26	CABK	Buy	DXE	559	3.8230
10/10/2023	10:15:26	CABK	Buy	MC	6,012	3.8230
10/10/2023	10:15:26	CABK	Buy	TQE	352	3.8230
10/10/2023	10:15:27	CABK	Buy	AGE	467	3.8230
10/10/2023	10:15:57	CABK	Buy	DXE	1,389	3.8220
10/10/2023	10:15:57	CABK	Buy	MC	3,725	3.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	10:15:57	CABK	Buy	MC	2,772	3.8220
10/10/2023	10:15:57	CABK	Buy	MC	680	3.8210
10/10/2023	10:15:57	CABK	Buy	MC	77	3.8210
10/10/2023	10:15:57	CABK	Buy	TQE	368	3.8220
10/10/2023	10:15:58	CABK	Buy	DXE	137	3.8210
10/10/2023	10:15:58	CABK	Buy	MC	3,107	3.8210
10/10/2023	10:15:58	CABK	Buy	AQE	140	3.8210
10/10/2023	10:15:58	CABK	Buy	TQE	138	3.8210
10/10/2023	10:15:59	CABK	Buy	DXE	967	3.8200
10/10/2023	10:16:03	CABK	Buy	MC	229	3.8200
10/10/2023	10:16:03	CABK	Buy	MC	6,485	3.8200
10/10/2023	10:16:03	CABK	Buy	AQE	162	3.8200
10/10/2023	10:16:03	CABK	Buy	DXE	523	3.8190
10/10/2023	10:16:03	CABK	Buy	DXE	243	3.8190
10/10/2023	10:16:03	CABK	Buy	TQE	250	3.8190
10/10/2023	10:23:11	CABK	Buy	MC	1,900	3.8320
10/10/2023	10:23:41	CABK	Buy	DXE	2,310	3.8320
10/10/2023	10:23:41	CABK	Buy	AQE	637	3.8320
10/10/2023	10:23:41	CABK	Buy	DXE	620	3.8310
10/10/2023	10:23:41	CABK	Buy	MC	5,800	3.8320
10/10/2023	10:23:41	CABK	Buy	MC	2,153	3.8320
10/10/2023	10:23:41	CABK	Buy	MC	842	3.8320
10/10/2023	10:23:41	CABK	Buy	MC	4,186	3.8320
10/10/2023	10:23:41	CABK	Buy	TQE	611	3.8310
10/10/2023	10:23:43	CABK	Buy	MC	842	3.8310
10/10/2023	10:23:43	CABK	Buy	MC	800	3.8310
10/10/2023	10:23:46	CABK	Buy	MC	1,000	3.8310
10/10/2023	10:23:51	CABK	Buy	DXE	1,669	3.8300
10/10/2023	10:23:51	CABK	Buy	MC	25,567	3.8300
10/10/2023	10:23:51	CABK	Buy	AQE	613	3.8300
10/10/2023	10:24:05	CABK	Buy	TQE	395	3.8290
10/10/2023	10:24:06	CABK	Buy	DXE	1,533	3.8280
10/10/2023	10:24:06	CABK	Buy	AQE	459	3.8270
10/10/2023	10:24:58	CABK	Buy	DXE	794	3.8260
10/10/2023	10:24:58	CABK	Buy	AQE	126	3.8260
10/10/2023	10:24:58	CABK	Buy	TQE	416	3.8260
10/10/2023	10:25:41	CABK	Buy	AQE	126	3.8260
10/10/2023	10:26:58	CABK	Buy	AQE	133	3.8260
10/10/2023	10:27:57	CABK	Buy	DXE	1,309	3.8250
10/10/2023	10:27:57	CABK	Buy	TQE	217	3.8250
10/10/2023	10:28:30	CABK	Buy	AQE	136	3.8250
10/10/2023	10:28:54	CABK	Buy	DXE	460	3.8240
10/10/2023	10:28:54	CABK	Buy	TQE	178	3.8240
10/10/2023	10:28:59	CABK	Buy	AQE	138	3.8240
10/10/2023	10:30:18	CABK	Buy	AQE	221	3.8230
10/10/2023	10:30:18	CABK	Buy	DXE	1,452	3.8230
10/10/2023	10:32:51	CABK	Buy	AQE	221	3.8220
10/10/2023	10:32:51	CABK	Buy	DXE	1,221	3.8220
10/10/2023	10:32:51	CABK	Buy	DXE	872	3.8210
10/10/2023	10:32:51	CABK	Buy	TQE	288	3.8220
10/10/2023	10:32:51	CABK	Buy	TQE	186	3.8210
10/10/2023	10:32:52	CABK	Buy	AQE	224	3.8210
10/10/2023	10:32:57	CABK	Buy	DXE	934	3.8200
10/10/2023	10:33:30	CABK	Buy	TQE	222	3.8190
10/10/2023	10:33:43	CABK	Buy	AQE	131	3.8190
10/10/2023	10:37:07	CABK	Buy	DXE	1,440	3.8210
10/10/2023	10:40:00	CABK	Buy	DXE	868	3.8230
10/10/2023	10:40:00	CABK	Buy	TQE	388	3.8230
10/10/2023	10:40:02	CABK	Buy	AQE	374	3.8220
10/10/2023	10:40:02	CABK	Buy	TQE	223	3.8220
10/10/2023	10:40:07	CABK	Buy	DXE	431	3.8210
10/10/2023	10:40:07	CABK	Buy	DXE	1,022	3.8210
10/10/2023	10:42:07	CABK	Buy	AQE	289	3.8220
10/10/2023	10:42:51	CABK	Buy	DXE	743	3.8210
10/10/2023	10:42:51	CABK	Buy	DXE	794	3.8210
10/10/2023	10:43:17	CABK	Buy	DXE	488	3.8200
10/10/2023	10:43:17	CABK	Buy	TQE	421	3.8200
10/10/2023	10:43:26	CABK	Buy	AQE	261	3.8200
10/10/2023	10:44:09	CABK	Buy	DXE	1,325	3.8190
10/10/2023	10:44:09	CABK	Buy	TQE	526	3.8190
10/10/2023	10:44:09	CABK	Buy	TQE	192	3.8180
10/10/2023	10:44:13	CABK	Buy	AQE	723	3.8190
10/10/2023	10:44:13	CABK	Buy	DXE	633	3.8180
10/10/2023	10:44:13	CABK	Buy	DXE	844	3.8180
10/10/2023	10:44:13	CABK	Buy	DXE	514	3.8170
10/10/2023	10:46:51	CABK	Buy	TQE	478	3.8210
10/10/2023	10:48:03	CABK	Buy	TQE	349	3.8210
10/10/2023	10:48:28	CABK	Buy	DXE	1,599	3.8200
10/10/2023	10:48:28	CABK	Buy	AQE	384	3.8200
10/10/2023	10:48:28	CABK	Buy	DXE	244	3.8190
10/10/2023	10:48:29	CABK	Buy	DXE	1,351	3.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	10:51:16	CABK	Buy	DXE	1,353	3.8220
10/10/2023	10:51:16	CABK	Buy	TQE	144	3.8210
10/10/2023	10:52:52	CABK	Buy	AQE	441	3.8200
10/10/2023	10:56:24	CABK	Buy	TQE	335	3.8220
10/10/2023	10:56:25	CABK	Buy	DXE	1,267	3.8210
10/10/2023	10:56:25	CABK	Buy	DXE	820	3.8210
10/10/2023	10:56:28	CABK	Buy	DXE	880	3.8210
10/10/2023	10:57:16	CABK	Buy	AQE	270	3.8200
10/10/2023	10:57:18	CABK	Buy	AQE	142	3.8200
10/10/2023	10:57:19	CABK	Buy	AQE	347	3.8180
10/10/2023	10:57:19	CABK	Buy	DXE	681	3.8190
10/10/2023	10:57:19	CABK	Buy	DXE	1,114	3.8180
10/10/2023	10:57:19	CABK	Buy	TQE	654	3.8190
10/10/2023	10:57:42	CABK	Buy	TQE	395	3.8190
10/10/2023	11:01:32	CABK	Buy	DXE	1,840	3.8200
10/10/2023	11:01:32	CABK	Buy	TQE	450	3.8200
10/10/2023	11:02:14	CABK	Buy	DXE	1,793	3.8190
10/10/2023	11:02:14	CABK	Buy	AQE	689	3.8190
10/10/2023	11:02:22	CABK	Buy	TQE	213	3.8180
10/10/2023	11:02:30	CABK	Buy	DXE	1,246	3.8170
10/10/2023	11:02:30	CABK	Buy	AQE	359	3.8170
10/10/2023	11:02:30	CABK	Buy	TQE	331	3.8170
10/10/2023	11:04:39	CABK	Buy	DXE	40	3.8160
10/10/2023	11:04:39	CABK	Buy	DXE	1,207	3.8160
10/10/2023	11:04:39	CABK	Buy	AQE	572	3.8160
10/10/2023	11:04:39	CABK	Buy	TQE	223	3.8160
10/10/2023	11:07:54	CABK	Buy	DXE	269	3.8150
10/10/2023	11:07:54	CABK	Buy	DXE	1,175	3.8150
10/10/2023	11:07:54	CABK	Buy	AQE	618	3.8150
10/10/2023	11:07:54	CABK	Buy	DXE	889	3.8140
10/10/2023	11:07:54	CABK	Buy	TQE	423	3.8150
10/10/2023	11:07:56	CABK	Buy	AQE	240	3.8140
10/10/2023	11:08:13	CABK	Buy	DXE	549	3.8130
10/10/2023	11:08:13	CABK	Buy	DXE	379	3.8130
10/10/2023	11:08:13	CABK	Buy	DXE	110	3.8130
10/10/2023	11:08:13	CABK	Buy	AQE	411	3.8130
10/10/2023	11:08:13	CABK	Buy	TQE	168	3.8130
10/10/2023	11:08:15	CABK	Buy	DXE	739	3.8120
10/10/2023	11:08:15	CABK	Buy	TQE	348	3.8120
10/10/2023	11:08:34	CABK	Buy	AQE	318	3.8120
10/10/2023	11:08:34	CABK	Buy	DXE	869	3.8110
10/10/2023	11:08:34	CABK	Buy	TQE	155	3.8110
10/10/2023	11:10:21	CABK	Buy	AQE	173	3.8120
10/10/2023	11:10:21	CABK	Buy	DXE	280	3.8110
10/10/2023	11:12:45	CABK	Buy	DXE	477	3.8100
10/10/2023	11:12:45	CABK	Buy	AQE	167	3.8100
10/10/2023	11:12:46	CABK	Buy	DXE	344	3.8090
10/10/2023	11:12:46	CABK	Buy	TQE	296	3.8090
10/10/2023	11:12:59	CABK	Buy	AQE	1	3.8090
10/10/2023	11:12:59	CABK	Buy	AQE	176	3.8090
10/10/2023	11:13:18	CABK	Buy	DXE	607	3.8080
10/10/2023	11:13:18	CABK	Buy	AQE	158	3.8080
10/10/2023	11:13:18	CABK	Buy	TQE	168	3.8080
10/10/2023	11:13:27	CABK	Buy	DXE	465	3.8070
10/10/2023	11:13:29	CABK	Buy	DXE	404	3.8060
10/10/2023	11:13:29	CABK	Buy	TQE	132	3.8060
10/10/2023	11:14:30	CABK	Buy	DXE	434	3.8080
10/10/2023	11:14:30	CABK	Buy	TQE	130	3.8080
10/10/2023	11:15:46	CABK	Buy	DXE	351	3.8100
10/10/2023	11:18:24	CABK	Buy	AQE	299	3.8120
10/10/2023	11:18:24	CABK	Buy	AQE	209	3.8120
10/10/2023	11:18:24	CABK	Buy	DXE	682	3.8110
10/10/2023	11:18:24	CABK	Buy	TQE	273	3.8110
10/10/2023	11:18:24	CABK	Buy	MC	1,034	3.8110
10/10/2023	11:19:29	CABK	Buy	DXE	741	3.8100
10/10/2023	11:23:36	CABK	Buy	DXE	1,423	3.8150
10/10/2023	11:23:36	CABK	Buy	MC	864	3.8150
10/10/2023	11:23:36	CABK	Buy	MC	1,260	3.8150
10/10/2023	11:24:28	CABK	Buy	DXE	1,140	3.8170
10/10/2023	11:24:28	CABK	Buy	DXE	727	3.8170
10/10/2023	11:24:28	CABK	Buy	TQE	432	3.8170
10/10/2023	11:24:28	CABK	Buy	MC	2,533	3.8170
10/10/2023	11:25:38	CABK	Buy	MC	700	3.8160
10/10/2023	11:26:11	CABK	Buy	MC	3,968	3.8160
10/10/2023	11:26:39	CABK	Buy	MC	1,279	3.8170
10/10/2023	11:27:43	CABK	Buy	DXE	617	3.8180
10/10/2023	11:27:43	CABK	Buy	TQE	412	3.8180
10/10/2023	11:27:43	CABK	Buy	MC	1,636	3.8180
10/10/2023	11:30:39	CABK	Buy	DXE	1,566	3.8180
10/10/2023	11:30:39	CABK	Buy	AQE	327	3.8180
10/10/2023	11:30:39	CABK	Buy	AQE	327	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	11:30:39	CABK	Buy	TQE	537	3.8180
10/10/2023	11:30:39	CABK	Buy	MC	1,480	3.8180
10/10/2023	11:30:39	CABK	Buy	MC	778	3.8170
10/10/2023	11:30:44	CABK	Buy	AQE	145	3.8160
10/10/2023	11:30:52	CABK	Buy	DXE	1,712	3.8160
10/10/2023	11:30:52	CABK	Buy	AQE	169	3.8160
10/10/2023	11:30:52	CABK	Buy	DXE	1,235	3.8150
10/10/2023	11:30:52	CABK	Buy	TQE	150	3.8150
10/10/2023	11:30:52	CABK	Buy	TQE	77	3.8150
10/10/2023	11:30:52	CABK	Buy	MC	2,452	3.8160
10/10/2023	11:30:52	CABK	Buy	MC	798	3.8160
10/10/2023	11:30:53	CABK	Buy	AQE	531	3.8150
10/10/2023	11:30:53	CABK	Buy	TQE	194	3.8140
10/10/2023	11:30:57	CABK	Buy	DXE	918	3.8140
10/10/2023	11:31:39	CABK	Buy	MC	915	3.8150
10/10/2023	11:31:39	CABK	Buy	MC	2	3.8150
10/10/2023	11:31:45	CABK	Buy	AQE	329	3.8130
10/10/2023	11:35:26	CABK	Buy	DXE	1,289	3.8170
10/10/2023	11:35:26	CABK	Buy	AQE	504	3.8170
10/10/2023	11:35:26	CABK	Buy	MC	793	3.8170
10/10/2023	11:35:26	CABK	Buy	MC	81	3.8170
10/10/2023	11:37:15	CABK	Buy	DXE	2,284	3.8150
10/10/2023	11:37:15	CABK	Buy	TQE	539	3.8150
10/10/2023	11:37:25	CABK	Buy	DXE	341	3.8140
10/10/2023	11:37:25	CABK	Buy	AQE	315	3.8140
10/10/2023	11:37:56	CABK	Buy	AQE	387	3.8140
10/10/2023	11:37:56	CABK	Buy	MC	770	3.8140
10/10/2023	11:39:01	CABK	Buy	MC	1,291	3.8140
10/10/2023	11:39:27	CABK	Buy	DXE	1,416	3.8130
10/10/2023	11:39:27	CABK	Buy	AQE	335	3.8130
10/10/2023	11:39:27	CABK	Buy	TQE	261	3.8130
10/10/2023	11:40:40	CABK	Buy	DXE	1,547	3.8150
10/10/2023	11:40:40	CABK	Buy	TQE	477	3.8150
10/10/2023	11:40:40	CABK	Buy	MC	765	3.8150
10/10/2023	11:44:35	CABK	Buy	MC	702	3.8200
10/10/2023	11:46:23	CABK	Buy	MC	2,029	3.8220
10/10/2023	11:46:24	CABK	Buy	MC	1,416	3.8220
10/10/2023	11:46:24	CABK	Buy	MC	790	3.8220
10/10/2023	11:49:21	CABK	Buy	DXE	1,168	3.8230
10/10/2023	11:51:51	CABK	Buy	DXE	3,718	3.8270
10/10/2023	11:51:51	CABK	Buy	TQE	1,456	3.8260
10/10/2023	11:52:00	CABK	Buy	AQE	1,450	3.8260
10/10/2023	11:52:22	CABK	Buy	AQE	955	3.8260
10/10/2023	11:52:25	CABK	Buy	DXE	10,209	3.8250
10/10/2023	11:52:25	CABK	Buy	MC	4,235	3.8250
10/10/2023	11:52:39	CABK	Buy	DXE	200	3.8250
10/10/2023	11:56:02	CABK	Buy	DXE	797	3.8270
10/10/2023	11:56:03	CABK	Buy	AQE	57	3.8270
10/10/2023	11:56:11	CABK	Buy	AQE	611	3.8270
10/10/2023	11:56:11	CABK	Buy	MC	3,399	3.8270
10/10/2023	11:59:28	CABK	Buy	MC	2,551	3.8280
10/10/2023	11:59:51	CABK	Buy	DXE	859	3.8270
10/10/2023	11:59:51	CABK	Buy	DXE	445	3.8270
10/10/2023	11:59:51	CABK	Buy	TQE	1,383	3.8270
10/10/2023	11:59:58	CABK	Buy	AQE	657	3.8270
10/10/2023	12:00:37	CABK	Buy	MC	276	3.8260
10/10/2023	12:01:04	CABK	Buy	MC	1,624	3.8290
10/10/2023	12:01:12	CABK	Buy	MC	527	3.8290
10/10/2023	12:02:35	CABK	Buy	MC	6,224	3.8310
10/10/2023	12:02:56	CABK	Buy	DXE	1,443	3.8300
10/10/2023	12:02:56	CABK	Buy	MC	896	3.8310
10/10/2023	12:02:56	CABK	Buy	MC	3,320	3.8300
10/10/2023	12:02:57	CABK	Buy	AQE	655	3.8300
10/10/2023	12:03:48	CABK	Buy	MC	882	3.8310
10/10/2023	12:04:15	CABK	Buy	MC	1,931	3.8290
10/10/2023	12:04:15	CABK	Buy	MC	1,149	3.8300
10/10/2023	12:06:47	CABK	Buy	DXE	2,787	3.8310
10/10/2023	12:06:47	CABK	Buy	MC	1,650	3.8310
10/10/2023	12:06:47	CABK	Buy	MC	1,163	3.8310
10/10/2023	12:09:30	CABK	Buy	AQE	945	3.8330
10/10/2023	12:09:31	CABK	Buy	MC	2,105	3.8330
10/10/2023	12:10:01	CABK	Buy	AQE	677	3.8330
10/10/2023	12:11:21	CABK	Buy	MC	2,161	3.8330
10/10/2023	12:11:21	CABK	Buy	MC	881	3.8330
10/10/2023	12:11:30	CABK	Buy	AQE	477	3.8330
10/10/2023	12:11:37	CABK	Buy	DXE	784	3.8340
10/10/2023	12:11:37	CABK	Buy	DXE	2,618	3.8340
10/10/2023	12:12:02	CABK	Buy	DXE	4,566	3.8320
10/10/2023	12:12:02	CABK	Buy	TQE	1,629	3.8320
10/10/2023	12:12:02	CABK	Buy	MC	768	3.8320
10/10/2023	12:12:02	CABK	Buy	MC	1,017	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	12:12:35	CABK	Buy	DXE	797	3.8300
10/10/2023	12:12:35	CABK	Buy	AQE	889	3.8300
10/10/2023	12:12:35	CABK	Buy	DXE	516	3.8290
10/10/2023	12:12:35	CABK	Buy	TQE	499	3.8300
10/10/2023	12:12:35	CABK	Buy	TQE	238	3.8290
10/10/2023	12:12:35	CABK	Buy	MC	1,022	3.8300
10/10/2023	12:13:12	CABK	Buy	DXE	211	3.8290
10/10/2023	12:13:31	CABK	Buy	DXE	1,006	3.8280
10/10/2023	12:13:31	CABK	Buy	DXE	90	3.8280
10/10/2023	12:13:31	CABK	Buy	AQE	197	3.8280
10/10/2023	12:13:31	CABK	Buy	TQE	1,603	3.8270
10/10/2023	12:16:39	CABK	Buy	MC	426	3.8280
10/10/2023	12:16:39	CABK	Buy	MC	675	3.8280
10/10/2023	12:16:57	CABK	Buy	AQE	253	3.8280
10/10/2023	12:17:12	CABK	Buy	DXE	352	3.8270
10/10/2023	12:17:12	CABK	Buy	MC	752	3.8270
10/10/2023	12:18:10	CABK	Buy	AQE	2	3.8280
10/10/2023	12:20:15	CABK	Buy	DXE	1,119	3.8270
10/10/2023	12:20:15	CABK	Buy	TQE	689	3.8270
10/10/2023	12:20:15	CABK	Buy	MC	919	3.8270
10/10/2023	12:20:28	CABK	Buy	AQE	257	3.8270
10/10/2023	12:22:44	CABK	Buy	AQE	562	3.8280
10/10/2023	12:22:44	CABK	Buy	DXE	2,549	3.8280
10/10/2023	12:22:47	CABK	Buy	MC	1,991	3.8270
10/10/2023	12:23:32	CABK	Buy	DXE	1,672	3.8260
10/10/2023	12:23:32	CABK	Buy	AQE	377	3.8260
10/10/2023	12:23:32	CABK	Buy	TQE	287	3.8260
10/10/2023	12:23:32	CABK	Buy	MC	2,101	3.8260
10/10/2023	12:23:42	CABK	Buy	AQE	141	3.8240
10/10/2023	12:23:42	CABK	Buy	DXE	944	3.8250
10/10/2023	12:23:42	CABK	Buy	DXE	1,254	3.8240
10/10/2023	12:23:42	CABK	Buy	TQE	751	3.8250
10/10/2023	12:23:42	CABK	Buy	TQE	178	3.8240
10/10/2023	12:24:10	CABK	Buy	MC	1,042	3.8280
10/10/2023	12:24:30	CABK	Buy	DXE	768	3.8280
10/10/2023	12:24:30	CABK	Buy	MC	915	3.8280
10/10/2023	12:26:58	CABK	Buy	MC	1,436	3.8280
10/10/2023	12:28:17	CABK	Buy	DXE	1,570	3.8270
10/10/2023	12:28:17	CABK	Buy	AQE	246	3.8270
10/10/2023	12:28:17	CABK	Buy	MC	799	3.8270
10/10/2023	12:30:59	CABK	Buy	MC	957	3.8290
10/10/2023	12:31:13	CABK	Buy	AQE	505	3.8290
10/10/2023	12:31:50	CABK	Buy	MC	1,392	3.8300
10/10/2023	12:32:44	CABK	Buy	AQE	321	3.8290
10/10/2023	12:32:44	CABK	Buy	MC	1,074	3.8290
10/10/2023	12:32:44	CABK	Buy	MC	898	3.8290
10/10/2023	12:35:11	CABK	Buy	MC	2,773	3.8310
10/10/2023	12:35:11	CABK	Buy	MC	147	3.8310
10/10/2023	12:36:16	CABK	Buy	TQE	689	3.8300
10/10/2023	12:36:16	CABK	Buy	MC	1,050	3.8300
10/10/2023	12:36:28	CABK	Buy	DXE	1,352	3.8290
10/10/2023	12:36:28	CABK	Buy	AQE	330	3.8290
10/10/2023	12:36:28	CABK	Buy	MC	4,000	3.8290
10/10/2023	12:36:28	CABK	Buy	MC	47	3.8290
10/10/2023	12:36:29	CABK	Buy	DXE	385	3.8280
10/10/2023	12:36:29	CABK	Buy	DXE	3,454	3.8280
10/10/2023	12:36:29	CABK	Buy	TQE	1,320	3.8280
10/10/2023	12:39:28	CABK	Buy	MC	1,012	3.8290
10/10/2023	12:40:13	CABK	Buy	MC	456	3.8300
10/10/2023	12:40:13	CABK	Buy	MC	423	3.8300
10/10/2023	12:40:45	CABK	Buy	AQE	841	3.8310
10/10/2023	12:41:23	CABK	Buy	TQE	736	3.8300
10/10/2023	12:41:23	CABK	Buy	MC	805	3.8300
10/10/2023	12:41:23	CABK	Buy	MC	50	3.8300
10/10/2023	12:41:23	CABK	Buy	MC	1,079	3.8300
10/10/2023	12:45:15	CABK	Buy	DXE	780	3.8310
10/10/2023	12:45:15	CABK	Buy	AQE	685	3.8310
10/10/2023	12:45:15	CABK	Buy	DXE	1,076	3.8310
10/10/2023	12:45:58	CABK	Buy	DXE	3,430	3.8320
10/10/2023	12:45:58	CABK	Buy	DXE	784	3.8320
10/10/2023	12:46:20	CABK	Buy	DXE	433	3.8310
10/10/2023	12:46:20	CABK	Buy	TQE	354	3.8310
10/10/2023	12:46:20	CABK	Buy	MC	1,736	3.8310
10/10/2023	12:46:21	CABK	Buy	AQE	35	3.8310
10/10/2023	12:46:22	CABK	Buy	AQE	266	3.8310
10/10/2023	12:46:28	CABK	Buy	AQE	347	3.8310
10/10/2023	12:48:45	CABK	Buy	MC	898	3.8320
10/10/2023	12:48:59	CABK	Buy	MC	558	3.8320
10/10/2023	12:51:23	CABK	Buy	MC	88	3.8320
10/10/2023	12:51:23	CABK	Buy	MC	1,984	3.8320
10/10/2023	12:52:01	CABK	Buy	MC	1,427	3.8320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	12:52:30	CABK	Buy	AQE	721	3.8330
10/10/2023	12:52:30	CABK	Buy	DXE	935	3.8330
10/10/2023	12:52:30	CABK	Buy	DXE	1,500	3.8330
10/10/2023	12:52:30	CABK	Buy	MC	2,781	3.8330
10/10/2023	12:52:34	CABK	Buy	MC	917	3.8320
10/10/2023	12:52:34	CABK	Buy	MC	814	3.8320
10/10/2023	12:53:07	CABK	Buy	DXE	2,809	3.8310
10/10/2023	12:53:07	CABK	Buy	TQE	615	3.8310
10/10/2023	12:54:57	CABK	Buy	AQE	451	3.8310
10/10/2023	12:54:57	CABK	Buy	TQE	836	3.8310
10/10/2023	12:56:35	CABK	Buy	DXE	2,033	3.8300
10/10/2023	12:56:35	CABK	Buy	AQE	515	3.8300
10/10/2023	12:56:35	CABK	Buy	DXE	3,111	3.8290
10/10/2023	12:56:35	CABK	Buy	TQE	325	3.8300
10/10/2023	12:56:35	CABK	Buy	MC	1,741	3.8300
10/10/2023	12:56:35	CABK	Buy	MC	1,521	3.8290
10/10/2023	12:56:35	CABK	Buy	MC	300	3.8290
10/10/2023	13:01:00	CABK	Buy	DXE	2,097	3.8300
10/10/2023	13:01:00	CABK	Buy	TQE	638	3.8300
10/10/2023	13:04:22	CABK	Buy	MC	1,407	3.8310
10/10/2023	13:09:56	CABK	Buy	DXE	3,671	3.8340
10/10/2023	13:09:56	CABK	Buy	DXE	368	3.8340
10/10/2023	13:09:56	CABK	Buy	TQE	491	3.8340
10/10/2023	13:09:57	CABK	Buy	MC	1,544	3.8340
10/10/2023	13:09:58	CABK	Buy	AQE	1,253	3.8340
10/10/2023	13:10:44	CABK	Buy	MC	204	3.8390
10/10/2023	13:11:03	CABK	Buy	AQE	431	3.8390
10/10/2023	13:11:07	CABK	Buy	AQE	425	3.8390
10/10/2023	13:11:07	CABK	Buy	MC	18,540	3.8390
10/10/2023	13:11:13	CABK	Buy	MC	1,791	3.8390
10/10/2023	13:11:13	CABK	Buy	MC	93	3.8390
10/10/2023	13:11:46	CABK	Buy	DXE	1,960	3.8380
10/10/2023	13:11:46	CABK	Buy	MC	1,977	3.8380
10/10/2023	13:11:53	CABK	Buy	AQE	843	3.8370
10/10/2023	13:11:55	CABK	Buy	DXE	2,274	3.8360
10/10/2023	13:11:55	CABK	Buy	DXE	476	3.8360
10/10/2023	13:11:55	CABK	Buy	TQE	1,016	3.8360
10/10/2023	13:12:05	CABK	Buy	DXE	1,335	3.8360
10/10/2023	13:12:05	CABK	Buy	AQE	576	3.8340
10/10/2023	13:12:05	CABK	Buy	AQE	132	3.8340
10/10/2023	13:12:05	CABK	Buy	MC	927	3.8350
10/10/2023	13:13:59	CABK	Buy	MC	1,382	3.8350
10/10/2023	13:14:24	CABK	Buy	AQE	255	3.8350
10/10/2023	13:16:10	CABK	Buy	MC	693	3.8350
10/10/2023	13:16:10	CABK	Buy	MC	813	3.8350
10/10/2023	13:16:15	CABK	Buy	AQE	253	3.8350
10/10/2023	13:16:19	CABK	Buy	DXE	1,866	3.8340
10/10/2023	13:16:24	CABK	Buy	DXE	1,961	3.8330
10/10/2023	13:16:24	CABK	Buy	TQE	760	3.8330
10/10/2023	13:16:31	CABK	Buy	MC	1,243	3.8330
10/10/2023	13:16:32	CABK	Buy	AQE	127	3.8330
10/10/2023	13:19:02	CABK	Buy	MC	1,644	3.8350
10/10/2023	13:20:09	CABK	Buy	MC	1,534	3.8350
10/10/2023	13:21:45	CABK	Buy	AQE	259	3.8340
10/10/2023	13:21:45	CABK	Buy	DXE	1,553	3.8340
10/10/2023	13:21:45	CABK	Buy	TQE	700	3.8340
10/10/2023	13:21:45	CABK	Buy	MC	750	3.8340
10/10/2023	13:21:59	CABK	Buy	DXE	125	3.8330
10/10/2023	13:21:59	CABK	Buy	MC	641	3.8330
10/10/2023	13:21:59	CABK	Buy	MC	443	3.8330
10/10/2023	13:22:58	CABK	Buy	MC	188	3.8340
10/10/2023	13:23:28	CABK	Buy	MC	811	3.8340
10/10/2023	13:24:47	CABK	Buy	DXE	1,868	3.8340
10/10/2023	13:27:32	CABK	Buy	DXE	958	3.8350
10/10/2023	13:27:32	CABK	Buy	TQE	817	3.8350
10/10/2023	13:27:32	CABK	Buy	MC	1,155	3.8350
10/10/2023	13:28:00	CABK	Buy	DXE	1,602	3.8350
10/10/2023	13:28:00	CABK	Buy	DXE	1,083	3.8350
10/10/2023	13:28:15	CABK	Buy	AQE	468	3.8350
10/10/2023	13:29:42	CABK	Buy	MC	1,231	3.8340
10/10/2023	13:30:00	CABK	Buy	AQE	466	3.8340
10/10/2023	13:33:23	CABK	Buy	DXE	1,744	3.8360
10/10/2023	13:33:23	CABK	Buy	TQE	908	3.8360
10/10/2023	13:33:26	CABK	Buy	DXE	1,419	3.8360
10/10/2023	13:33:26	CABK	Buy	TQE	490	3.8350
10/10/2023	13:33:26	CABK	Buy	MC	2,473	3.8360
10/10/2023	13:33:28	CABK	Buy	AQE	566	3.8360
10/10/2023	13:34:14	CABK	Buy	TQE	449	3.8350
10/10/2023	13:34:14	CABK	Buy	TQE	52	3.8350
10/10/2023	13:35:53	CABK	Buy	DXE	1,306	3.8340
10/10/2023	13:35:53	CABK	Buy	TQE	442	3.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	13:39:16	CABK	Buy	DXE	2,527	3.8360
10/10/2023	13:39:16	CABK	Buy	DXE	970	3.8350
10/10/2023	13:40:28	CABK	Buy	MC	1,681	3.8350
10/10/2023	13:40:28	CABK	Buy	MC	1,543	3.8350
10/10/2023	13:41:27	CABK	Buy	DXE	1,491	3.8340
10/10/2023	13:41:27	CABK	Buy	TQE	389	3.8340
10/10/2023	13:41:27	CABK	Buy	MC	1,807	3.8340
10/10/2023	13:42:18	CABK	Buy	TQE	187	3.8340
10/10/2023	13:42:27	CABK	Buy	TQE	455	3.8340
10/10/2023	13:44:06	CABK	Buy	DXE	1,458	3.8330
10/10/2023	13:47:04	CABK	Buy	DXE	1,641	3.8330
10/10/2023	13:47:04	CABK	Buy	AQE	1,200	3.8330
10/10/2023	13:47:04	CABK	Buy	DXE	194	3.8320
10/10/2023	13:47:04	CABK	Buy	MC	3,879	3.8330
10/10/2023	13:47:36	CABK	Buy	DXE	846	3.8320
10/10/2023	13:47:36	CABK	Buy	DXE	1,673	3.8310
10/10/2023	13:47:36	CABK	Buy	AQE	261	3.8310
10/10/2023	13:47:36	CABK	Buy	DXE	757	3.8300
10/10/2023	13:47:36	CABK	Buy	TQE	537	3.8320
10/10/2023	13:47:36	CABK	Buy	TQE	438	3.8310
10/10/2023	13:47:36	CABK	Buy	TQE	327	3.8300
10/10/2023	13:47:36	CABK	Buy	MC	1,608	3.8320
10/10/2023	13:47:36	CABK	Buy	MC	794	3.8320
10/10/2023	13:47:36	CABK	Buy	MC	1,479	3.8320
10/10/2023	13:47:36	CABK	Buy	MC	3,882	3.8310
10/10/2023	13:47:38	CABK	Buy	AQE	1,486	3.8300
10/10/2023	13:47:40	CABK	Buy	DXE	1,065	3.8290
10/10/2023	13:47:40	CABK	Buy	MC	840	3.8290
10/10/2023	13:47:45	CABK	Buy	TQE	251	3.8290
10/10/2023	13:47:45	CABK	Buy	MC	439	3.8290
10/10/2023	13:47:52	CABK	Buy	TQE	214	3.8270
10/10/2023	13:47:53	CABK	Buy	AQE	252	3.8280
10/10/2023	13:47:58	CABK	Buy	AQE	128	3.8270
10/10/2023	13:48:43	CABK	Buy	TQE	176	3.8310
10/10/2023	13:48:43	CABK	Buy	MC	1,379	3.8310
10/10/2023	13:49:08	CABK	Buy	DXE	317	3.8310
10/10/2023	13:49:08	CABK	Buy	DXE	117	3.8310
10/10/2023	13:49:08	CABK	Buy	MC	753	3.8310
10/10/2023	13:54:40	CABK	Buy	DXE	19	3.8290
10/10/2023	13:56:25	CABK	Buy	AQE	680	3.8300
10/10/2023	13:56:25	CABK	Buy	DXE	2,783	3.8290
10/10/2023	13:56:25	CABK	Buy	TQE	416	3.8290
10/10/2023	13:56:25	CABK	Buy	MC	2,516	3.8290
10/10/2023	13:57:22	CABK	Buy	DXE	2,000	3.8310
10/10/2023	13:58:20	CABK	Buy	DXE	371	3.8310
10/10/2023	13:58:20	CABK	Buy	DXE	168	3.8310
10/10/2023	13:58:20	CABK	Buy	TQE	349	3.8320
10/10/2023	13:59:21	CABK	Buy	AQE	504	3.8300
10/10/2023	13:59:21	CABK	Buy	DXE	876	3.8300
10/10/2023	13:59:21	CABK	Buy	MC	2,357	3.8300
10/10/2023	13:59:28	CABK	Buy	AQE	326	3.8290
10/10/2023	13:59:28	CABK	Buy	DXE	1,580	3.8290
10/10/2023	13:59:28	CABK	Buy	TQE	385	3.8290
10/10/2023	14:00:38	CABK	Buy	DXE	1,578	3.8280
10/10/2023	14:00:38	CABK	Buy	TQE	134	3.8280
10/10/2023	14:00:38	CABK	Buy	MC	4,033	3.8280
10/10/2023	14:00:39	CABK	Buy	AQE	158	3.8280
10/10/2023	14:00:44	CABK	Buy	AQE	158	3.8280
10/10/2023	14:02:41	CABK	Buy	TQE	397	3.8300
10/10/2023	14:02:41	CABK	Buy	MC	1,387	3.8300
10/10/2023	14:03:25	CABK	Buy	MC	930	3.8300
10/10/2023	14:03:37	CABK	Buy	TQE	340	3.8300
10/10/2023	14:03:37	CABK	Buy	MC	771	3.8300
10/10/2023	14:03:39	CABK	Buy	AQE	581	3.8300
10/10/2023	14:06:35	CABK	Buy	DXE	2,434	3.8310
10/10/2023	14:06:35	CABK	Buy	MC	1,095	3.8310
10/10/2023	14:07:45	CABK	Buy	MC	404	3.8320
10/10/2023	14:07:45	CABK	Buy	MC	1,028	3.8320
10/10/2023	14:07:48	CABK	Buy	DXE	1,952	3.8310
10/10/2023	14:07:58	CABK	Buy	DXE	496	3.8300
10/10/2023	14:07:58	CABK	Buy	TQE	496	3.8300
10/10/2023	14:07:58	CABK	Buy	MC	774	3.8300
10/10/2023	14:08:12	CABK	Buy	DXE	1,294	3.8290
10/10/2023	14:08:12	CABK	Buy	AQE	486	3.8300
10/10/2023	14:08:12	CABK	Buy	DXE	683	3.8290
10/10/2023	14:08:12	CABK	Buy	MC	356	3.8290
10/10/2023	14:08:12	CABK	Buy	MC	573	3.8290
10/10/2023	14:08:15	CABK	Buy	AQE	358	3.8270
10/10/2023	14:11:16	CABK	Buy	DXE	1,327	3.8310
10/10/2023	14:11:16	CABK	Buy	MC	887	3.8310
10/10/2023	14:11:34	CABK	Buy	MC	500	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	14:12:45	CABK	Buy	MC	370	3.8310
10/10/2023	14:12:45	CABK	Buy	MC	1,352	3.8310
10/10/2023	14:12:47	CABK	Buy	TQE	570	3.8300
10/10/2023	14:12:58	CABK	Buy	AQE	407	3.8300
10/10/2023	14:12:58	CABK	Buy	DXE	1,340	3.8300
10/10/2023	14:12:59	CABK	Buy	AQE	200	3.8300
10/10/2023	14:13:14	CABK	Buy	MC	783	3.8290
10/10/2023	14:15:06	CABK	Buy	DXE	904	3.8280
10/10/2023	14:15:06	CABK	Buy	DXE	904	3.8270
10/10/2023	14:15:06	CABK	Buy	DXE	844	3.8260
10/10/2023	14:15:06	CABK	Buy	AQE	371	3.8270
10/10/2023	14:15:06	CABK	Buy	TQE	598	3.8270
10/10/2023	14:15:06	CABK	Buy	TQE	339	3.8260
10/10/2023	14:15:06	CABK	Buy	MC	1,171	3.8290
10/10/2023	14:15:06	CABK	Buy	MC	850	3.8270
10/10/2023	14:15:07	CABK	Buy	DXE	696	3.8250
10/10/2023	14:15:07	CABK	Buy	AQE	494	3.8260
10/10/2023	14:15:09	CABK	Buy	DXE	722	3.8240
10/10/2023	14:15:09	CABK	Buy	AQE	278	3.8230
10/10/2023	14:15:09	CABK	Buy	TQE	313	3.8230
10/10/2023	14:15:09	CABK	Buy	TQE	250	3.8220
10/10/2023	14:15:09	CABK	Buy	MC	1,331	3.8240
10/10/2023	14:15:09	CABK	Buy	MC	555	3.8230
10/10/2023	14:15:09	CABK	Buy	MC	1,797	3.8230
10/10/2023	14:15:17	CABK	Buy	AQE	167	3.8260
10/10/2023	14:15:56	CABK	Buy	AQE	221	3.8280
10/10/2023	14:15:58	CABK	Buy	DXE	264	3.8280
10/10/2023	14:20:31	CABK	Buy	AQE	19	3.8310
10/10/2023	14:20:45	CABK	Buy	AQE	428	3.8310
10/10/2023	14:21:56	CABK	Buy	MC	1,693	3.8300
10/10/2023	14:23:51	CABK	Buy	MC	1,681	3.8330
10/10/2023	14:23:59	CABK	Buy	DXE	398	3.8320
10/10/2023	14:23:59	CABK	Buy	TQE	763	3.8320
10/10/2023	14:23:59	CABK	Buy	MC	929	3.8320
10/10/2023	14:24:06	CABK	Buy	DXE	2,754	3.8310
10/10/2023	14:24:06	CABK	Buy	TQE	539	3.8310
10/10/2023	14:24:06	CABK	Buy	MC	751	3.8310
10/10/2023	14:24:06	CABK	Buy	MC	2,272	3.8300
10/10/2023	14:24:16	CABK	Buy	AQE	415	3.8310
10/10/2023	14:24:16	CABK	Buy	MC	86	3.8310
10/10/2023	14:24:16	CABK	Buy	MC	870	3.8310
10/10/2023	14:27:15	CABK	Buy	DXE	608	3.8310
10/10/2023	14:27:34	CABK	Buy	AQE	636	3.8310
10/10/2023	14:29:02	CABK	Buy	MC	3,715	3.8300
10/10/2023	14:29:18	CABK	Buy	AQE	690	3.8310
10/10/2023	14:29:18	CABK	Buy	DXE	2,614	3.8300
10/10/2023	14:30:54	CABK	Buy	DXE	4,152	3.8320
10/10/2023	14:31:18	CABK	Buy	AQE	518	3.8310
10/10/2023	14:31:20	CABK	Buy	MC	2	3.8310
10/10/2023	14:31:22	CABK	Buy	MC	7	3.8310
10/10/2023	14:31:24	CABK	Buy	MC	4	3.8310
10/10/2023	14:31:40	CABK	Buy	MC	1,644	3.8310
10/10/2023	14:31:50	CABK	Buy	DXE	141	3.8300
10/10/2023	14:31:50	CABK	Buy	DXE	2,372	3.8300
10/10/2023	14:31:50	CABK	Buy	TQE	296	3.8300
10/10/2023	14:31:50	CABK	Buy	MC	5,466	3.8300
10/10/2023	14:31:50	CABK	Buy	MC	2,956	3.8300
10/10/2023	14:32:39	CABK	Buy	AQE	677	3.8310
10/10/2023	14:32:39	CABK	Buy	MC	1,395	3.8310
10/10/2023	14:32:39	CABK	Buy	MC	1,464	3.8310
10/10/2023	14:32:39	CABK	Buy	MC	280	3.8310
10/10/2023	14:35:47	CABK	Buy	DXE	912	3.8310
10/10/2023	14:35:47	CABK	Buy	MC	1,860	3.8310
10/10/2023	14:35:52	CABK	Buy	AQE	465	3.8310
10/10/2023	14:35:52	CABK	Buy	MC	2,069	3.8310
10/10/2023	14:35:52	CABK	Buy	MC	842	3.8310
10/10/2023	14:35:52	CABK	Buy	MC	422	3.8310
10/10/2023	14:36:53	CABK	Buy	AQE	474	3.8310
10/10/2023	14:37:35	CABK	Buy	DXE	2,016	3.8300
10/10/2023	14:37:35	CABK	Buy	MC	1,926	3.8300
10/10/2023	14:39:21	CABK	Buy	MC	3,479	3.8290
10/10/2023	14:39:22	CABK	Buy	DXE	1,250	3.8290
10/10/2023	14:39:22	CABK	Buy	TQE	1,395	3.8290
10/10/2023	14:39:22	CABK	Buy	TQE	40	3.8290
10/10/2023	14:39:22	CABK	Buy	MC	785	3.8290
10/10/2023	14:39:22	CABK	Buy	MC	496	3.8290
10/10/2023	14:39:23	CABK	Buy	DXE	11	3.8280
10/10/2023	14:39:24	CABK	Buy	DXE	25	3.8280
10/10/2023	14:39:24	CABK	Buy	DXE	14	3.8280
10/10/2023	14:39:24	CABK	Buy	DXE	7	3.8280
10/10/2023	14:39:24	CABK	Buy	DXE	7	3.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	14:40:51	CABK	Buy	AQE	631	3.8280
10/10/2023	14:42:52	CABK	Buy	MC	1,573	3.8300
10/10/2023	14:43:18	CABK	Buy	DXE	1,965	3.8310
10/10/2023	14:44:18	CABK	Buy	DXE	930	3.8300
10/10/2023	14:44:18	CABK	Buy	TQE	1,075	3.8300
10/10/2023	14:44:18	CABK	Buy	MC	2,547	3.8300
10/10/2023	14:44:28	CABK	Buy	AQE	317	3.8300
10/10/2023	14:44:28	CABK	Buy	AQE	211	3.8300
10/10/2023	14:44:49	CABK	Buy	DXE	3,366	3.8290
10/10/2023	14:45:09	CABK	Buy	MC	797	3.8290
10/10/2023	14:45:30	CABK	Buy	DXE	4,191	3.8280
10/10/2023	14:45:30	CABK	Buy	AQE	448	3.8280
10/10/2023	14:45:30	CABK	Buy	MC	2,799	3.8280
10/10/2023	14:45:56	CABK	Buy	DXE	924	3.8270
10/10/2023	14:45:56	CABK	Buy	TQE	1,122	3.8270
10/10/2023	14:45:56	CABK	Buy	MC	1,252	3.8270
10/10/2023	14:46:42	CABK	Buy	DXE	822	3.8260
10/10/2023	14:46:42	CABK	Buy	TQE	676	3.8260
10/10/2023	14:46:42	CABK	Buy	MC	1,282	3.8260
10/10/2023	14:49:45	CABK	Buy	MC	1,935	3.8310
10/10/2023	14:50:34	CABK	Buy	DXE	2,048	3.8300
10/10/2023	14:50:34	CABK	Buy	AQE	744	3.8300
10/10/2023	14:50:34	CABK	Buy	MC	2,186	3.8310
10/10/2023	14:50:34	CABK	Buy	MC	1,100	3.8300
10/10/2023	14:50:34	CABK	Buy	MC	2,393	3.8290
10/10/2023	14:50:34	CABK	Buy	MC	981	3.8280
10/10/2023	14:51:30	CABK	Buy	DXE	1,742	3.8300
10/10/2023	14:53:31	CABK	Buy	MC	600	3.8320
10/10/2023	14:53:53	CABK	Buy	AQE	953	3.8320
10/10/2023	14:53:53	CABK	Buy	DXE	2,492	3.8320
10/10/2023	14:53:53	CABK	Buy	MC	1,785	3.8320
10/10/2023	14:54:23	CABK	Buy	MC	26	3.8320
10/10/2023	14:54:24	CABK	Buy	MC	2,372	3.8320
10/10/2023	14:54:29	CABK	Buy	AQE	646	3.8320
10/10/2023	14:55:34	CABK	Buy	MC	3,559	3.8330
10/10/2023	14:55:34	CABK	Buy	MC	1,400	3.8330
10/10/2023	14:55:34	CABK	Buy	MC	651	3.8330
10/10/2023	14:56:25	CABK	Buy	MC	528	3.8330
10/10/2023	14:58:57	CABK	Buy	AQE	48	3.8340
10/10/2023	15:00:04	CABK	Buy	AQE	390	3.8340
10/10/2023	15:00:04	CABK	Buy	DXE	335	3.8330
10/10/2023	15:03:13	CABK	Buy	MC	15	3.8360
10/10/2023	15:03:19	CABK	Buy	DXE	1,111	3.8360
10/10/2023	15:03:19	CABK	Buy	DXE	2,100	3.8360
10/10/2023	15:04:41	CABK	Buy	MC	1,500	3.8380
10/10/2023	15:04:41	CABK	Buy	MC	1,635	3.8380
10/10/2023	15:04:41	CABK	Buy	MC	1,017	3.8380
10/10/2023	15:04:53	CABK	Buy	MC	18,491	3.8370
10/10/2023	15:07:20	CABK	Buy	TQE	2,426	3.8380
10/10/2023	15:07:20	CABK	Buy	MC	2,447	3.8380
10/10/2023	15:07:29	CABK	Buy	AQE	1,175	3.8380
10/10/2023	15:07:29	CABK	Buy	AQE	333	3.8380
10/10/2023	15:08:07	CABK	Buy	DXE	3,718	3.8380
10/10/2023	15:10:57	CABK	Buy	AQE	984	3.8390
10/10/2023	15:11:25	CABK	Buy	MC	3,410	3.8380
10/10/2023	15:11:28	CABK	Buy	AQE	766	3.8370
10/10/2023	15:11:28	CABK	Buy	TQE	1,688	3.8380
10/10/2023	15:11:28	CABK	Buy	MC	4,305	3.8380
10/10/2023	15:12:14	CABK	Buy	AQE	82	3.8380
10/10/2023	15:13:09	CABK	Buy	AQE	627	3.8380
10/10/2023	15:14:19	CABK	Buy	DXE	9,317	3.8390
10/10/2023	15:14:19	CABK	Buy	DXE	1,375	3.8390
10/10/2023	15:14:19	CABK	Buy	DXE	1,375	3.8390
10/10/2023	15:14:19	CABK	Buy	DXE	297	3.8390
10/10/2023	15:15:38	CABK	Buy	MC	13,204	3.8420
10/10/2023	15:15:39	CABK	Buy	DXE	3,718	3.8420
10/10/2023	15:15:54	CABK	Buy	DXE	3,515	3.8410
10/10/2023	15:15:54	CABK	Buy	AQE	797	3.8410
10/10/2023	15:15:54	CABK	Buy	DXE	569	3.8400
10/10/2023	15:15:54	CABK	Buy	TQE	1,047	3.8410
10/10/2023	15:15:54	CABK	Buy	MC	13,799	3.8390
10/10/2023	15:17:58	CABK	Buy	DXE	1,937	3.8400
10/10/2023	15:19:13	CABK	Buy	DXE	1,610	3.8410
10/10/2023	15:19:13	CABK	Buy	AQE	995	3.8410
10/10/2023	15:19:13	CABK	Buy	TQE	1,574	3.8410
10/10/2023	15:20:51	CABK	Buy	MC	1,157	3.8410
10/10/2023	15:20:51	CABK	Buy	MC	2,782	3.8410
10/10/2023	15:20:59	CABK	Buy	AQE	744	3.8410
10/10/2023	15:22:29	CABK	Buy	DXE	446	3.8420
10/10/2023	15:22:29	CABK	Buy	TQE	1,302	3.8420
10/10/2023	15:22:57	CABK	Buy	DXE	2,018	3.8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	15:22:57	CABK	Buy	MC	500	3.8410
10/10/2023	15:22:57	CABK	Buy	MC	1,887	3.8410
10/10/2023	15:23:49	CABK	Buy	DXE	977	3.8420
10/10/2023	15:23:49	CABK	Buy	TQE	868	3.8420
10/10/2023	15:23:50	CABK	Buy	DXE	486	3.8410
10/10/2023	15:23:50	CABK	Buy	MC	3,278	3.8410
10/10/2023	15:24:07	CABK	Buy	AQE	447	3.8410
10/10/2023	15:24:10	CABK	Buy	DXE	1,370	3.8400
10/10/2023	15:24:10	CABK	Buy	TQE	1,155	3.8400
10/10/2023	15:24:10	CABK	Buy	MC	1,314	3.8400
10/10/2023	15:25:52	CABK	Buy	DXE	676	3.8400
10/10/2023	15:26:45	CABK	Buy	DXE	1,400	3.8420
10/10/2023	15:26:45	CABK	Buy	TQE	350	3.8420
10/10/2023	15:26:45	CABK	Buy	MC	2,398	3.8420
10/10/2023	15:26:46	CABK	Buy	AQE	831	3.8420
10/10/2023	15:27:42	CABK	Buy	MC	3,755	3.8430
10/10/2023	15:28:06	CABK	Buy	DXE	1,195	3.8430
10/10/2023	15:29:23	CABK	Buy	MC	132	3.8440
10/10/2023	15:29:23	CABK	Buy	MC	3,281	3.8440
10/10/2023	15:29:36	CABK	Buy	DXE	1,300	3.8430
10/10/2023	15:29:36	CABK	Buy	AQE	567	3.8430
10/10/2023	15:29:36	CABK	Buy	TQE	316	3.8430
10/10/2023	15:29:46	CABK	Buy	MC	1,000	3.8440
10/10/2023	15:29:46	CABK	Buy	MC	1,820	3.8440
10/10/2023	15:29:47	CABK	Buy	TQE	334	3.8420
10/10/2023	15:29:53	CABK	Buy	MC	256	3.8410
10/10/2023	15:29:53	CABK	Buy	MC	1,338	3.8410
10/10/2023	15:30:57	CABK	Buy	DXE	1,796	3.8410
10/10/2023	15:30:57	CABK	Buy	AQE	741	3.8410
10/10/2023	15:30:57	CABK	Buy	TQE	421	3.8410
10/10/2023	15:30:57	CABK	Buy	MC	1,732	3.8410
10/10/2023	15:31:20	CABK	Buy	DXE	1,100	3.8420
10/10/2023	15:31:20	CABK	Buy	TQE	346	3.8420
10/10/2023	15:31:20	CABK	Buy	MC	3,811	3.8420
10/10/2023	15:31:20	CABK	Buy	MC	1,475	3.8420
10/10/2023	15:32:02	CABK	Buy	MC	98	3.8430
10/10/2023	15:32:02	CABK	Buy	MC	2,723	3.8430
10/10/2023	15:33:19	CABK	Buy	MC	1	3.8450
10/10/2023	15:33:30	CABK	Buy	DXE	3,266	3.8470
10/10/2023	15:33:30	CABK	Buy	MC	632	3.8470
10/10/2023	15:33:30	CABK	Buy	MC	4,293	3.8470
10/10/2023	15:33:30	CABK	Buy	MC	841	3.8470
10/10/2023	15:33:31	CABK	Buy	DXE	1,995	3.8470
10/10/2023	15:34:32	CABK	Buy	MC	1,522	3.8490
10/10/2023	15:34:32	CABK	Buy	MC	2,345	3.8490
10/10/2023	15:35:08	CABK	Buy	MC	799	3.8490
10/10/2023	15:35:35	CABK	Buy	DXE	633	3.8480
10/10/2023	15:35:35	CABK	Buy	DXE	1,258	3.8480
10/10/2023	15:35:35	CABK	Buy	TQE	746	3.8480
10/10/2023	15:35:35	CABK	Buy	MC	810	3.8480
10/10/2023	15:35:55	CABK	Buy	MC	1,586	3.8470
10/10/2023	15:35:57	CABK	Buy	AQE	931	3.8470
10/10/2023	15:36:03	CABK	Buy	MC	827	3.8460
10/10/2023	15:36:21	CABK	Buy	DXE	2,810	3.8450
10/10/2023	15:36:21	CABK	Buy	TQE	523	3.8450
10/10/2023	15:36:21	CABK	Buy	MC	858	3.8450
10/10/2023	15:36:24	CABK	Buy	AQE	907	3.8450
10/10/2023	15:36:31	CABK	Buy	DXE	185	3.8440
10/10/2023	15:36:35	CABK	Buy	DXE	404	3.8430
10/10/2023	15:36:35	CABK	Buy	TQE	377	3.8430
10/10/2023	15:37:08	CABK	Buy	DXE	842	3.8470
10/10/2023	15:37:08	CABK	Buy	MC	1,128	3.8470
10/10/2023	15:37:52	CABK	Buy	DXE	1,147	3.8460
10/10/2023	15:37:52	CABK	Buy	TQE	314	3.8460
10/10/2023	15:37:52	CABK	Buy	MC	1,026	3.8460
10/10/2023	15:39:40	CABK	Buy	MC	3,217	3.8470
10/10/2023	15:39:50	CABK	Buy	MC	2,158	3.8470
10/10/2023	15:40:05	CABK	Buy	DXE	6,500	3.8450
10/10/2023	15:40:05	CABK	Buy	TQE	750	3.8450
10/10/2023	15:40:05	CABK	Buy	TQE	878	3.8450
10/10/2023	15:40:05	CABK	Buy	MC	2,862	3.8450
10/10/2023	15:40:06	CABK	Buy	AQE	427	3.8450
10/10/2023	15:40:18	CABK	Buy	MC	1,126	3.8460
10/10/2023	15:40:35	CABK	Buy	DXE	128	3.8460
10/10/2023	15:40:35	CABK	Buy	DXE	750	3.8460
10/10/2023	15:40:35	CABK	Buy	DXE	3,437	3.8460
10/10/2023	15:40:35	CABK	Buy	TQE	429	3.8460
10/10/2023	15:40:35	CABK	Buy	MC	879	3.8460
10/10/2023	15:40:41	CABK	Buy	MC	854	3.8470
10/10/2023	15:40:45	CABK	Buy	MC	1,035	3.8470
10/10/2023	15:40:46	CABK	Buy	DXE	821	3.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	15:41:00	CABK	Buy	MC	811	3.8450
10/10/2023	15:41:13	CABK	Buy	AQE	610	3.8450
10/10/2023	15:41:23	CABK	Buy	DXE	1,336	3.8440
10/10/2023	15:41:23	CABK	Buy	AQE	375	3.8440
10/10/2023	15:41:23	CABK	Buy	TQE	471	3.8440
10/10/2023	15:41:23	CABK	Buy	MC	804	3.8440
10/10/2023	15:41:27	CABK	Buy	AQE	164	3.8440
10/10/2023	15:41:56	CABK	Buy	DXE	278	3.8450
10/10/2023	15:42:06	CABK	Buy	DXE	721	3.8450
10/10/2023	15:42:06	CABK	Buy	DXE	609	3.8450
10/10/2023	15:42:06	CABK	Buy	TQE	605	3.8450
10/10/2023	15:42:06	CABK	Buy	MC	940	3.8450
10/10/2023	15:42:28	CABK	Buy	DXE	1,154	3.8440
10/10/2023	15:43:23	CABK	Buy	TQE	545	3.8450
10/10/2023	15:43:33	CABK	Buy	DXE	1,059	3.8450
10/10/2023	15:44:31	CABK	Buy	DXE	3,360	3.8450
10/10/2023	15:44:38	CABK	Buy	TQE	476	3.8450
10/10/2023	15:44:38	CABK	Buy	TQE	545	3.8450
10/10/2023	15:44:38	CABK	Buy	TQE	200	3.8450
10/10/2023	15:45:21	CABK	Buy	TQE	545	3.8450
10/10/2023	15:45:21	CABK	Buy	TQE	577	3.8450
10/10/2023	15:45:21	CABK	Buy	MC	3,202	3.8450
10/10/2023	15:45:22	CABK	Buy	AQE	827	3.8450
10/10/2023	15:45:23	CABK	Buy	DXE	1,777	3.8450
10/10/2023	15:45:23	CABK	Buy	MC	2,481	3.8450
10/10/2023	15:46:11	CABK	Buy	TQE	1,217	3.8480
10/10/2023	15:46:12	CABK	Buy	MC	420	3.8480
10/10/2023	15:46:16	CABK	Buy	DXE	3,385	3.8470
10/10/2023	15:46:16	CABK	Buy	TQE	423	3.8470
10/10/2023	15:47:22	CABK	Buy	DXE	3,460	3.8480
10/10/2023	15:47:22	CABK	Buy	DXE	1,829	3.8480
10/10/2023	15:47:22	CABK	Buy	DXE	756	3.8480
10/10/2023	15:47:22	CABK	Buy	DXE	239	3.8480
10/10/2023	15:47:39	CABK	Buy	MC	3,430	3.8470
10/10/2023	15:48:09	CABK	Buy	DXE	11,631	3.8480
10/10/2023	15:48:09	CABK	Buy	TQE	2,568	3.8480
10/10/2023	15:48:45	CABK	Buy	DXE	1,000	3.8490
10/10/2023	15:48:45	CABK	Buy	DXE	1,601	3.8490
10/10/2023	15:48:47	CABK	Buy	MC	838	3.8490
10/10/2023	15:48:47	CABK	Buy	MC	1,606	3.8490
10/10/2023	15:48:47	CABK	Buy	MC	2,402	3.8490
10/10/2023	15:48:47	CABK	Buy	MC	2,261	3.8490
10/10/2023	15:48:47	CABK	Buy	MC	2,411	3.8490
10/10/2023	15:48:47	CABK	Buy	MC	1,635	3.8490
10/10/2023	15:49:00	CABK	Buy	MC	838	3.8490
10/10/2023	15:49:33	CABK	Buy	DXE	3,041	3.8500
10/10/2023	15:49:38	CABK	Buy	MC	838	3.8500
10/10/2023	15:49:40	CABK	Buy	MC	877	3.8500
10/10/2023	15:49:40	CABK	Buy	MC	2,411	3.8500
10/10/2023	15:49:56	CABK	Buy	MC	2,080	3.8500
10/10/2023	15:49:56	CABK	Buy	MC	2,402	3.8500
10/10/2023	15:49:56	CABK	Buy	MC	1,415	3.8500
10/10/2023	15:50:11	CABK	Buy	DXE	2,451	3.8500
10/10/2023	15:50:13	CABK	Buy	DXE	988	3.8490
10/10/2023	15:50:13	CABK	Buy	TQE	468	3.8490
10/10/2023	15:50:13	CABK	Buy	MC	3,108	3.8490
10/10/2023	15:51:03	CABK	Buy	DXE	1,126	3.8480
10/10/2023	15:51:03	CABK	Buy	TQE	730	3.8480
10/10/2023	15:51:03	CABK	Buy	MC	1,120	3.8480
10/10/2023	15:51:06	CABK	Buy	AQE	1,593	3.8490
10/10/2023	15:51:33	CABK	Buy	DXE	1,604	3.8490
10/10/2023	15:51:33	CABK	Buy	DXE	339	3.8480
10/10/2023	15:51:33	CABK	Buy	DXE	1,186	3.8490
10/10/2023	15:51:33	CABK	Buy	TQE	379	3.8490
10/10/2023	15:51:33	CABK	Buy	MC	1,419	3.8490
10/10/2023	15:51:45	CABK	Buy	AQE	8,417	3.8490
10/10/2023	15:51:45	CABK	Buy	DXE	913	3.8490
10/10/2023	15:51:45	CABK	Buy	AQE	186	3.8490
10/10/2023	15:51:45	CABK	Buy	AQE	54	3.8490
10/10/2023	15:51:53	CABK	Buy	MC	1,617	3.8490
10/10/2023	15:52:11	CABK	Buy	MC	1,517	3.8490
10/10/2023	15:52:27	CABK	Buy	TQE	970	3.8490
10/10/2023	15:52:47	CABK	Buy	DXE	783	3.8500
10/10/2023	15:54:26	CABK	Buy	DXE	2,810	3.8490
10/10/2023	15:54:31	CABK	Buy	TQE	545	3.8500
10/10/2023	15:54:31	CABK	Buy	TQE	200	3.8500
10/10/2023	15:54:31	CABK	Buy	TQE	545	3.8500
10/10/2023	15:54:32	CABK	Buy	DXE	3,790	3.8490
10/10/2023	15:54:32	CABK	Buy	DXE	569	3.8490
10/10/2023	15:54:32	CABK	Buy	DXE	3,718	3.8490
10/10/2023	15:54:32	CABK	Buy	AQE	489	3.8490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2023	15:54:32	CABK	Buy	AQE	1,133	3.8490
10/10/2023	15:54:32	CABK	Buy	AQE	231	3.8490
10/10/2023	15:54:32	CABK	Buy	MC	3,260	3.8500
10/10/2023	15:54:32	CABK	Buy	MC	2,402	3.8500
10/10/2023	15:54:32	CABK	Buy	MC	2,411	3.8500
10/10/2023	15:54:32	CABK	Buy	MC	838	3.8500
10/10/2023	15:54:32	CABK	Buy	MC	3,108	3.8490
10/10/2023	15:54:35	CABK	Buy	DXE	33	3.8480
10/10/2023	15:54:35	CABK	Buy	AQE	434	3.8480
10/10/2023	15:54:35	CABK	Buy	DXE	152	3.8480
10/10/2023	15:54:35	CABK	Buy	TQE	715	3.8480
10/10/2023	15:55:23	CABK	Buy	AQE	421	3.8470
10/10/2023	15:55:23	CABK	Buy	DXE	372	3.8470
10/10/2023	15:55:23	CABK	Buy	DXE	5,566	3.8470
10/10/2023	15:55:23	CABK	Buy	DXE	3,718	3.8470
10/10/2023	15:55:23	CABK	Buy	DXE	700	3.8470
10/10/2023	15:55:23	CABK	Buy	TQE	1,011	3.8470
10/10/2023	15:55:23	CABK	Buy	MC	828	3.8470
10/10/2023	15:55:23	CABK	Buy	MC	97	3.8460
10/10/2023	15:55:24	CABK	Buy	TQE	379	3.8460
10/10/2023	15:55:24	CABK	Buy	MC	2,651	3.8460
10/10/2023	15:55:24	CABK	Buy	MC	1,145	3.8460
10/10/2023	15:55:25	CABK	Buy	AQE	608	3.8460
10/10/2023	15:55:28	CABK	Buy	AQE	155	3.8450
10/10/2023	15:55:28	CABK	Buy	AQE	199	3.8440
10/10/2023	15:55:28	CABK	Buy	TQE	292	3.8450
10/10/2023	15:55:28	CABK	Buy	TQE	350	3.8440
10/10/2023	15:55:42	CABK	Buy	AQE	162	3.8440
10/10/2023	15:55:42	CABK	Buy	AQE	151	3.8430
10/10/2023	15:55:42	CABK	Buy	MC	1,105	3.8440
10/10/2023	15:56:43	CABK	Buy	MC	2,508	3.8440
10/10/2023	15:57:30	CABK	Buy	DXE	257	3.8450
10/10/2023	15:57:36	CABK	Buy	DXE	2,483	3.8440
10/10/2023	15:57:36	CABK	Buy	MC	7,128	3.8440
10/10/2023	15:57:37	CABK	Buy	AQE	584	3.8430
10/10/2023	15:57:37	CABK	Buy	TQE	558	3.8430
10/10/2023	15:58:08	CABK	Buy	DXE	3,558	3.8440
10/10/2023	15:58:08	CABK	Buy	DXE	3,786	3.8440
10/10/2023	15:58:08	CABK	Buy	DXE	249	3.8440
10/10/2023	15:58:08	CABK	Buy	AQE	672	3.8440
10/10/2023	15:58:08	CABK	Buy	MC	1,389	3.8440
10/10/2023	15:59:13	CABK	Buy	DXE	1,044	3.8460
10/10/2023	15:59:21	CABK	Buy	MC	2,102	3.8470
10/10/2023	15:59:21	CABK	Buy	MC	1,179	3.8470
10/10/2023	15:59:21	CABK	Buy	MC	1,164	3.8470
10/10/2023	15:59:21	CABK	Buy	MC	827	3.8470
10/10/2023	15:59:22	CABK	Buy	TQE	755	3.8470
10/10/2023	15:59:24	CABK	Buy	DXE	516	3.8470
10/10/2023	15:59:24	CABK	Buy	DXE	1,166	3.8470
10/10/2023	15:59:24	CABK	Buy	DXE	1,100	3.8470
10/10/2023	15:59:24	CABK	Buy	DXE	2,100	3.8470
10/10/2023	15:59:38	CABK	Buy	DXE	1,292	3.8470
10/10/2023	15:59:38	CABK	Buy	DXE	672	3.8470
10/10/2023	15:59:40	CABK	Buy	DXE	1,313	3.8470
10/10/2023	15:59:40	CABK	Buy	AQE	1,895	3.8470
10/10/2023	15:59:41	CABK	Buy	MC	2,300	3.8470
10/10/2023	15:59:41	CABK	Buy	MC	356	3.8470
10/10/2023	15:59:51	CABK	Buy	MC	4,656	3.8470
10/10/2023	15:59:53	CABK	Buy	AQE	2,500	3.8470
10/10/2023	15:59:53	CABK	Buy	AQE	1,379	3.8470
10/10/2023	15:59:53	CABK	Buy	AQE	472	3.8470
10/10/2023	15:59:53	CABK	Buy	AQE	600	3.8470
10/10/2023	15:59:54	CABK	Buy	TQE	899	3.8470
10/10/2023	15:59:55	CABK	Buy	TQE	3,493	3.8470
10/10/2023	15:59:57	CABK	Buy	DXE	931	3.8460
10/10/2023	15:59:57	CABK	Buy	DXE	3,602	3.8460
10/11/2023	09:00:07	CABK	Buy	MC	2,916	3.8200
10/11/2023	09:00:07	CABK	Buy	MC	2,982	3.8200
10/11/2023	09:00:07	CABK	Buy	MC	2,753	3.8200
10/11/2023	09:00:07	CABK	Buy	MC	2,787	3.8200
10/11/2023	09:00:10	CABK	Buy	MC	8,902	3.8190
10/11/2023	09:00:29	CABK	Buy	MC	8,532	3.8180
10/11/2023	09:01:42	CABK	Buy	MC	10,158	3.8340
10/11/2023	09:01:42	CABK	Buy	MC	3,877	3.8330
10/11/2023	09:01:42	CABK	Buy	MC	7,900	3.8330
10/11/2023	09:01:42	CABK	Buy	MC	3	3.8330
10/11/2023	09:03:23	CABK	Buy	MC	1,364	3.8360
10/11/2023	09:03:25	CABK	Buy	MC	46	3.8350
10/11/2023	09:03:30	CABK	Buy	MC	3,492	3.8350
10/11/2023	09:03:30	CABK	Buy	MC	8,000	3.8350
10/11/2023	09:03:30	CABK	Buy	MC	8,000	3.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	09:03:30	CABK	Buy	MC	6,834	3.8350
10/11/2023	09:06:46	CABK	Buy	MC	371	3.8360
10/11/2023	09:06:46	CABK	Buy	MC	4,000	3.8360
10/11/2023	09:06:46	CABK	Buy	MC	6,821	3.8350
10/11/2023	09:09:39	CABK	Buy	MC	2,245	3.8370
10/11/2023	09:14:38	CABK	Buy	MC	914	3.8430
10/11/2023	09:14:38	CABK	Buy	MC	6,698	3.8430
10/11/2023	09:14:49	CABK	Buy	MC	7,461	3.8460
10/11/2023	09:14:51	CABK	Buy	MC	3,119	3.8450
10/11/2023	09:14:59	CABK	Buy	MC	19,659	3.8460
10/11/2023	09:15:02	CABK	Buy	MC	21,263	3.8460
10/11/2023	09:15:03	CABK	Buy	MC	3,160	3.8450
10/11/2023	09:15:05	CABK	Buy	MC	7,024	3.8440
10/11/2023	09:15:39	CABK	Buy	MC	3,112	3.8430
10/11/2023	09:15:45	CABK	Buy	DXE	1,068	3.8420
10/11/2023	09:15:45	CABK	Buy	MC	7,599	3.8420
10/11/2023	09:15:45	CABK	Buy	AQE	242	3.8430
10/11/2023	09:16:04	CABK	Buy	DXE	1,678	3.8410
10/11/2023	09:16:04	CABK	Buy	MC	1,521	3.8410
10/11/2023	09:16:04	CABK	Buy	MC	592	3.8400
10/11/2023	09:16:04	CABK	Buy	MC	4,000	3.8400
10/11/2023	09:16:04	CABK	Buy	MC	4,854	3.8400
10/11/2023	09:17:02	CABK	Buy	DXE	248	3.8390
10/11/2023	09:17:02	CABK	Buy	MC	3,441	3.8390
10/11/2023	09:17:03	CABK	Buy	MC	4,355	3.8380
10/11/2023	09:18:23	CABK	Buy	DXE	141	3.8400
10/11/2023	09:18:48	CABK	Buy	DXE	125	3.8370
10/11/2023	09:18:48	CABK	Buy	MC	849	3.8370
10/11/2023	09:19:10	CABK	Buy	DXE	135	3.8360
10/11/2023	09:19:10	CABK	Buy	DXE	138	3.8350
10/11/2023	09:19:10	CABK	Buy	TQE	149	3.8360
10/11/2023	09:19:10	CABK	Buy	MC	1,784	3.8360
10/11/2023	09:19:10	CABK	Buy	MC	1,167	3.8350
10/11/2023	09:19:10	CABK	Buy	MC	107	3.8350
10/11/2023	09:20:19	CABK	Buy	DXE	214	3.8370
10/11/2023	09:22:16	CABK	Buy	DXE	298	3.8380
10/11/2023	09:23:21	CABK	Buy	DXE	294	3.8380
10/11/2023	09:23:57	CABK	Buy	MC	4,519	3.8370
10/11/2023	09:25:25	CABK	Buy	DXE	388	3.8360
10/11/2023	09:25:25	CABK	Buy	MC	2,660	3.8370
10/11/2023	09:25:25	CABK	Buy	MC	2,024	3.8360
10/11/2023	09:25:25	CABK	Buy	AQE	281	3.8370
10/11/2023	09:25:26	CABK	Buy	TQE	167	3.8350
10/11/2023	09:25:29	CABK	Buy	DXE	380	3.8340
10/11/2023	09:25:29	CABK	Buy	TQE	159	3.8340
10/11/2023	09:25:29	CABK	Buy	MC	3,251	3.8340
10/11/2023	09:26:40	CABK	Buy	AQE	258	3.8360
10/11/2023	09:26:40	CABK	Buy	AQE	146	3.8360
10/11/2023	09:26:58	CABK	Buy	DXE	149	3.8350
10/11/2023	09:29:34	CABK	Buy	DXE	132	3.8390
10/11/2023	09:29:34	CABK	Buy	TQE	402	3.8390
10/11/2023	09:29:34	CABK	Buy	MC	6,739	3.8390
10/11/2023	09:30:52	CABK	Buy	DXE	610	3.8410
10/11/2023	09:31:14	CABK	Buy	DXE	683	3.8390
10/11/2023	09:31:14	CABK	Buy	MC	349	3.8400
10/11/2023	09:31:14	CABK	Buy	MC	11,395	3.8400
10/11/2023	09:31:14	CABK	Buy	TQE	255	3.8390
10/11/2023	09:33:02	CABK	Buy	DXE	520	3.8380
10/11/2023	09:33:02	CABK	Buy	TQE	237	3.8380
10/11/2023	09:33:02	CABK	Buy	TQE	254	3.8380
10/11/2023	09:33:02	CABK	Buy	AQE	323	3.8380
10/11/2023	09:34:04	CABK	Buy	MC	949	3.8400
10/11/2023	09:34:37	CABK	Buy	DXE	732	3.8400
10/11/2023	09:34:37	CABK	Buy	AQE	558	3.8400
10/11/2023	09:35:39	CABK	Buy	DXE	2,016	3.8410
10/11/2023	09:36:51	CABK	Buy	DXE	1,360	3.8410
10/11/2023	09:36:51	CABK	Buy	TQE	335	3.8410
10/11/2023	09:38:30	CABK	Buy	TQE	311	3.8420
10/11/2023	09:38:30	CABK	Buy	MC	4,430	3.8420
10/11/2023	09:38:30	CABK	Buy	AQE	770	3.8420
10/11/2023	09:39:55	CABK	Buy	TQE	363	3.8420
10/11/2023	09:39:55	CABK	Buy	AQE	498	3.8420
10/11/2023	09:40:45	CABK	Buy	DXE	1,708	3.8410
10/11/2023	09:40:45	CABK	Buy	MC	4,577	3.8410
10/11/2023	09:40:45	CABK	Buy	TQE	294	3.8400
10/11/2023	09:42:12	CABK	Buy	DXE	2,117	3.8420
10/11/2023	09:42:12	CABK	Buy	TQE	307	3.8420
10/11/2023	09:42:12	CABK	Buy	AQE	32	3.8420
10/11/2023	09:42:14	CABK	Buy	AQE	527	3.8420
10/11/2023	09:44:08	CABK	Buy	TQE	188	3.8400
10/11/2023	09:46:33	CABK	Buy	MC	8,691	3.8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	09:47:08	CABK	Buy	MC	1,654	3.8440
10/11/2023	09:47:10	CABK	Buy	AQE	70	3.8440
10/11/2023	09:47:49	CABK	Buy	TQE	713	3.8440
10/11/2023	09:47:49	CABK	Buy	AQE	348	3.8440
10/11/2023	09:48:05	CABK	Buy	AQE	730	3.8440
10/11/2023	09:48:06	CABK	Buy	DXE	3,112	3.8430
10/11/2023	09:48:06	CABK	Buy	MC	2,096	3.8430
10/11/2023	09:48:06	CABK	Buy	MC	2,216	3.8430
10/11/2023	09:48:11	CABK	Buy	DXE	585	3.8420
10/11/2023	09:48:11	CABK	Buy	TQE	233	3.8420
10/11/2023	09:48:23	CABK	Buy	DXE	1,859	3.8420
10/11/2023	09:48:23	CABK	Buy	TQE	80	3.8420
10/11/2023	09:48:55	CABK	Buy	DXE	1,121	3.8410
10/11/2023	09:48:55	CABK	Buy	MC	1,860	3.8420
10/11/2023	09:48:55	CABK	Buy	MC	4,000	3.8420
10/11/2023	09:48:55	CABK	Buy	MC	1,635	3.8420
10/11/2023	09:48:55	CABK	Buy	MC	3,110	3.8410
10/11/2023	09:48:55	CABK	Buy	AQE	594	3.8410
10/11/2023	09:48:57	CABK	Buy	TQE	523	3.8400
10/11/2023	09:49:07	CABK	Buy	DXE	2,017	3.8390
10/11/2023	09:49:07	CABK	Buy	MC	743	3.8400
10/11/2023	09:49:07	CABK	Buy	TQE	419	3.8390
10/11/2023	09:49:07	CABK	Buy	MC	6,925	3.8390
10/11/2023	09:51:05	CABK	Buy	DXE	1,110	3.8410
10/11/2023	09:51:18	CABK	Buy	TQE	221	3.8400
10/11/2023	09:51:18	CABK	Buy	MC	2,566	3.8400
10/11/2023	09:52:35	CABK	Buy	DXE	658	3.8390
10/11/2023	09:53:11	CABK	Buy	DXE	1,341	3.8380
10/11/2023	09:53:23	CABK	Buy	AQE	700	3.8390
10/11/2023	09:53:34	CABK	Buy	TQE	347	3.8380
10/11/2023	09:53:34	CABK	Buy	MC	2,296	3.8370
10/11/2023	09:53:35	CABK	Buy	AQE	309	3.8380
10/11/2023	09:53:36	CABK	Buy	DXE	1,347	3.8370
10/11/2023	09:53:36	CABK	Buy	DXE	1,360	3.8360
10/11/2023	09:53:36	CABK	Buy	TQE	308	3.8360
10/11/2023	09:53:36	CABK	Buy	MC	3,575	3.8360
10/11/2023	09:54:10	CABK	Buy	AQE	394	3.8360
10/11/2023	09:54:13	CABK	Buy	DXE	383	3.8350
10/11/2023	09:54:27	CABK	Buy	DXE	327	3.8340
10/11/2023	09:54:27	CABK	Buy	TQE	331	3.8350
10/11/2023	09:54:27	CABK	Buy	MC	1,393	3.8350
10/11/2023	09:54:27	CABK	Buy	MC	561	3.8350
10/11/2023	09:54:27	CABK	Buy	MC	543	3.8350
10/11/2023	09:55:06	CABK	Buy	AQE	155	3.8350
10/11/2023	09:55:13	CABK	Buy	DXE	397	3.8340
10/11/2023	09:55:19	CABK	Buy	DXE	612	3.8340
10/11/2023	09:56:24	CABK	Buy	DXE	733	3.8340
10/11/2023	09:56:55	CABK	Buy	DXE	840	3.8330
10/11/2023	09:56:55	CABK	Buy	MC	4,495	3.8340
10/11/2023	09:56:55	CABK	Buy	TQE	318	3.8340
10/11/2023	09:57:24	CABK	Buy	MC	1,052	3.8330
10/11/2023	09:57:24	CABK	Buy	TQE	273	3.8330
10/11/2023	09:57:24	CABK	Buy	AQE	438	3.8330
10/11/2023	09:57:30	CABK	Buy	DXE	652	3.8320
10/11/2023	09:57:34	CABK	Buy	DXE	519	3.8320
10/11/2023	10:00:48	CABK	Buy	AQE	434	3.8370
10/11/2023	10:03:54	CABK	Buy	DXE	1,016	3.8410
10/11/2023	10:05:43	CABK	Buy	TQE	159	3.8440
10/11/2023	10:05:43	CABK	Buy	TQE	197	3.8440
10/11/2023	10:06:09	CABK	Buy	DXE	564	3.8440
10/11/2023	10:06:20	CABK	Buy	DXE	1,010	3.8430
10/11/2023	10:06:29	CABK	Buy	TQE	613	3.8430
10/11/2023	10:07:15	CABK	Buy	AQE	829	3.8430
10/11/2023	10:07:17	CABK	Buy	DXE	1,937	3.8420
10/11/2023	10:07:17	CABK	Buy	MC	2,744	3.8420
10/11/2023	10:07:17	CABK	Buy	MC	309	3.8420
10/11/2023	10:07:17	CABK	Buy	MC	863	3.8420
10/11/2023	10:07:21	CABK	Buy	DXE	2,078	3.8420
10/11/2023	10:08:13	CABK	Buy	AQE	706	3.8420
10/11/2023	10:08:19	CABK	Buy	DXE	987	3.8400
10/11/2023	10:08:19	CABK	Buy	TQE	655	3.8410
10/11/2023	10:08:37	CABK	Buy	AQE	53	3.8400
10/11/2023	10:08:39	CABK	Buy	AQE	519	3.8400
10/11/2023	10:09:13	CABK	Buy	DXE	2,200	3.8390
10/11/2023	10:10:52	CABK	Buy	DXE	1,048	3.8400
10/11/2023	10:12:45	CABK	Buy	DXE	1,102	3.8400
10/11/2023	10:12:49	CABK	Buy	MC	2,584	3.8390
10/11/2023	10:12:49	CABK	Buy	MC	7,522	3.8390
10/11/2023	10:12:49	CABK	Buy	AQE	632	3.8390
10/11/2023	10:13:10	CABK	Buy	DXE	1,251	3.8380
10/11/2023	10:13:10	CABK	Buy	DXE	135	3.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	10:13:10	CABK	Buy	DXE	854	3.8370
10/11/2023	10:13:10	CABK	Buy	TQE	643	3.8380
10/11/2023	10:13:10	CABK	Buy	MC	833	3.8370
10/11/2023	10:14:19	CABK	Buy	DXE	505	3.8380
10/11/2023	10:14:19	CABK	Buy	DXE	280	3.8380
10/11/2023	10:15:01	CABK	Buy	TQE	533	3.8370
10/11/2023	10:15:01	CABK	Buy	MC	1,241	3.8370
10/11/2023	10:15:12	CABK	Buy	DXE	1,152	3.8360
10/11/2023	10:15:16	CABK	Buy	AQE	396	3.8370
10/11/2023	10:15:19	CABK	Buy	DXE	484	3.8350
10/11/2023	10:15:19	CABK	Buy	TQE	172	3.8360
10/11/2023	10:15:19	CABK	Buy	MC	1,203	3.8360
10/11/2023	10:15:19	CABK	Buy	TQE	419	3.8350
10/11/2023	10:15:19	CABK	Buy	AQE	438	3.8360
10/11/2023	10:15:19	CABK	Buy	AQE	383	3.8350
10/11/2023	10:16:11	CABK	Buy	DXE	511	3.8340
10/11/2023	10:16:11	CABK	Buy	DXE	167	3.8340
10/11/2023	10:16:11	CABK	Buy	MC	1,293	3.8350
10/11/2023	10:16:11	CABK	Buy	TQE	497	3.8340
10/11/2023	10:16:11	CABK	Buy	MC	1,042	3.8340
10/11/2023	10:16:14	CABK	Buy	TQE	8	3.8340
10/11/2023	10:16:17	CABK	Buy	DXE	632	3.8330
10/11/2023	10:16:17	CABK	Buy	TQE	216	3.8330
10/11/2023	10:16:25	CABK	Buy	MC	1,854	3.8330
10/11/2023	10:16:26	CABK	Buy	AQE	20	3.8330
10/11/2023	10:16:48	CABK	Buy	DXE	494	3.8320
10/11/2023	10:16:48	CABK	Buy	MC	746	3.8320
10/11/2023	10:16:49	CABK	Buy	AQE	295	3.8330
10/11/2023	10:18:09	CABK	Buy	TQE	299	3.8340
10/11/2023	10:19:57	CABK	Buy	TQE	67	3.8350
10/11/2023	10:19:57	CABK	Buy	AQE	253	3.8350
10/11/2023	10:19:58	CABK	Buy	TQE	269	3.8350
10/11/2023	10:20:31	CABK	Buy	DXE	650	3.8340
10/11/2023	10:20:31	CABK	Buy	MC	1,275	3.8340
10/11/2023	10:20:31	CABK	Buy	AQE	194	3.8340
10/11/2023	10:21:23	CABK	Buy	DXE	1,768	3.8360
10/11/2023	10:21:23	CABK	Buy	MC	4,000	3.8370
10/11/2023	10:21:23	CABK	Buy	MC	8,000	3.8370
10/11/2023	10:21:23	CABK	Buy	MC	4,000	3.8370
10/11/2023	10:21:23	CABK	Buy	MC	1,381	3.8370
10/11/2023	10:21:23	CABK	Buy	AQE	336	3.8370
10/11/2023	10:22:09	CABK	Buy	MC	84	3.8390
10/11/2023	10:22:09	CABK	Buy	MC	20,759	3.8390
10/11/2023	10:22:09	CABK	Buy	MC	835	3.8390
10/11/2023	10:22:53	CABK	Buy	TQE	414	3.8410
10/11/2023	10:23:24	CABK	Buy	DXE	1,243	3.8390
10/11/2023	10:23:24	CABK	Buy	MC	6,382	3.8400
10/11/2023	10:23:24	CABK	Buy	AQE	205	3.8400
10/11/2023	10:23:38	CABK	Buy	DXE	1,058	3.8380
10/11/2023	10:23:38	CABK	Buy	TQE	172	3.8380
10/11/2023	10:23:38	CABK	Buy	MC	3,693	3.8380
10/11/2023	10:24:08	CABK	Buy	TQE	388	3.8370
10/11/2023	10:24:08	CABK	Buy	MC	769	3.8370
10/11/2023	10:24:08	CABK	Buy	MC	10,116	3.8370
10/11/2023	10:24:08	CABK	Buy	AQE	240	3.8370
10/11/2023	10:24:14	CABK	Buy	DXE	1,105	3.8360
10/11/2023	10:24:14	CABK	Buy	AQE	210	3.8360
10/11/2023	10:24:25	CABK	Buy	DXE	861	3.8350
10/11/2023	10:24:25	CABK	Buy	MC	2,000	3.8350
10/11/2023	10:24:25	CABK	Buy	MC	881	3.8350
10/11/2023	10:24:25	CABK	Buy	TQE	187	3.8350
10/11/2023	10:25:45	CABK	Buy	TQE	227	3.8340
10/11/2023	10:25:45	CABK	Buy	AQE	476	3.8340
10/11/2023	10:26:45	CABK	Buy	DXE	879	3.8340
10/11/2023	10:26:45	CABK	Buy	MC	5,026	3.8340
10/11/2023	10:26:47	CABK	Buy	DXE	1,272	3.8330
10/11/2023	10:26:47	CABK	Buy	TQE	225	3.8330
10/11/2023	10:26:47	CABK	Buy	MC	10	3.8330
10/11/2023	10:26:47	CABK	Buy	MC	262	3.8330
10/11/2023	10:26:47	CABK	Buy	MC	936	3.8330
10/11/2023	10:26:47	CABK	Buy	AQE	158	3.8330
10/11/2023	10:26:53	CABK	Buy	DXE	1,180	3.8320
10/11/2023	10:26:59	CABK	Buy	DXE	72	3.8320
10/11/2023	10:27:19	CABK	Buy	MC	2,433	3.8320
10/11/2023	10:28:07	CABK	Buy	DXE	509	3.8320
10/11/2023	10:28:10	CABK	Buy	DXE	375	3.8310
10/11/2023	10:28:10	CABK	Buy	TQE	328	3.8310
10/11/2023	10:28:10	CABK	Buy	MC	5,885	3.8310
10/11/2023	10:28:10	CABK	Buy	AQE	328	3.8310
10/11/2023	10:28:31	CABK	Buy	DXE	348	3.8300
10/11/2023	10:28:31	CABK	Buy	MC	2,406	3.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	10:28:31	CABK	Buy	AQE	147	3.8300
10/11/2023	10:28:34	CABK	Buy	DXE	295	3.8290
10/11/2023	10:28:34	CABK	Buy	TQE	198	3.8290
10/11/2023	10:28:34	CABK	Buy	MC	1,544	3.8290
10/11/2023	10:29:47	CABK	Buy	DXE	417	3.8300
10/11/2023	10:31:48	CABK	Buy	TQE	233	3.8320
10/11/2023	10:34:00	CABK	Buy	DXE	1,157	3.8320
10/11/2023	10:34:00	CABK	Buy	TQE	262	3.8320
10/11/2023	10:35:34	CABK	Buy	TQE	204	3.8370
10/11/2023	10:36:02	CABK	Buy	DXE	1,471	3.8380
10/11/2023	10:36:02	CABK	Buy	AQE	525	3.8380
10/11/2023	10:37:26	CABK	Buy	DXE	618	3.8360
10/11/2023	10:37:26	CABK	Buy	TQE	309	3.8360
10/11/2023	10:39:07	CABK	Buy	AQE	586	3.8380
10/11/2023	10:40:27	CABK	Buy	MC	641	3.8370
10/11/2023	10:40:50	CABK	Buy	AQE	485	3.8380
10/11/2023	10:40:55	CABK	Buy	TQE	351	3.8370
10/11/2023	10:40:55	CABK	Buy	MC	909	3.8370
10/11/2023	10:41:26	CABK	Buy	AQE	324	3.8380
10/11/2023	10:41:41	CABK	Buy	AQE	109	3.8380
10/11/2023	10:42:00	CABK	Buy	DXE	2,527	3.8370
10/11/2023	10:42:00	CABK	Buy	MC	1,929	3.8370
10/11/2023	10:42:00	CABK	Buy	AQE	123	3.8380
10/11/2023	10:42:03	CABK	Buy	MC	2,377	3.8370
10/11/2023	10:43:04	CABK	Buy	TQE	375	3.8370
10/11/2023	10:43:05	CABK	Buy	DXE	468	3.8360
10/11/2023	10:43:52	CABK	Buy	DXE	611	3.8360
10/11/2023	10:43:52	CABK	Buy	DXE	863	3.8360
10/11/2023	10:43:52	CABK	Buy	TQE	336	3.8360
10/11/2023	10:44:20	CABK	Buy	DXE	1,607	3.8350
10/11/2023	10:44:21	CABK	Buy	AQE	505	3.8350
10/11/2023	10:44:30	CABK	Buy	DXE	700	3.8340
10/11/2023	10:44:30	CABK	Buy	TQE	341	3.8340
10/11/2023	10:44:30	CABK	Buy	MC	4,000	3.8340
10/11/2023	10:44:30	CABK	Buy	MC	19	3.8340
10/11/2023	10:44:30	CABK	Buy	MC	246	3.8340
10/11/2023	10:44:40	CABK	Buy	DXE	542	3.8330
10/11/2023	10:44:40	CABK	Buy	DXE	1,266	3.8330
10/11/2023	10:44:40	CABK	Buy	TQE	204	3.8330
10/11/2023	10:44:40	CABK	Buy	AQE	226	3.8340
10/11/2023	10:44:59	CABK	Buy	MC	325	3.8330
10/11/2023	10:45:29	CABK	Buy	MC	1,959	3.8330
10/11/2023	10:45:29	CABK	Buy	AQE	293	3.8330
10/11/2023	10:45:42	CABK	Buy	MC	2,103	3.8330
10/11/2023	10:54:01	CABK	Buy	DXE	218	3.8360
10/11/2023	10:54:14	CABK	Buy	DXE	847	3.8360
10/11/2023	10:54:22	CABK	Buy	DXE	269	3.8350
10/11/2023	10:55:56	CABK	Buy	DXE	1,351	3.8350
10/11/2023	10:56:21	CABK	Buy	DXE	1,369	3.8340
10/11/2023	10:56:24	CABK	Buy	TQE	194	3.8340
10/11/2023	10:56:24	CABK	Buy	MC	3,214	3.8340
10/11/2023	10:56:24	CABK	Buy	TQE	557	3.8330
10/11/2023	10:56:24	CABK	Buy	AQE	517	3.8340
10/11/2023	10:57:58	CABK	Buy	DXE	2,210	3.8320
10/11/2023	10:57:58	CABK	Buy	MC	7,146	3.8320
10/11/2023	10:57:58	CABK	Buy	AQE	625	3.8320
10/11/2023	11:00:09	CABK	Buy	AQE	618	3.8320
10/11/2023	11:00:12	CABK	Buy	AQE	11	3.8310
10/11/2023	11:00:12	CABK	Buy	AQE	9	3.8310
10/11/2023	11:00:12	CABK	Buy	AQE	12	3.8310
10/11/2023	11:00:29	CABK	Buy	DXE	719	3.8310
10/11/2023	11:01:12	CABK	Buy	MC	880	3.8330
10/11/2023	11:01:23	CABK	Buy	DXE	3,023	3.8330
10/11/2023	11:01:37	CABK	Buy	DXE	530	3.8330
10/11/2023	11:01:37	CABK	Buy	DXE	1,400	3.8330
10/11/2023	11:02:29	CABK	Buy	DXE	1	3.8330
10/11/2023	11:02:47	CABK	Buy	DXE	1,203	3.8330
10/11/2023	11:02:47	CABK	Buy	DXE	317	3.8330
10/11/2023	11:02:50	CABK	Buy	MC	5,159	3.8320
10/11/2023	11:04:22	CABK	Buy	DXE	440	3.8310
10/11/2023	11:04:22	CABK	Buy	DXE	619	3.8310
10/11/2023	11:04:22	CABK	Buy	DXE	1,109	3.8310
10/11/2023	11:04:22	CABK	Buy	TQE	274	3.8310
10/11/2023	11:04:22	CABK	Buy	TQE	556	3.8310
10/11/2023	11:04:22	CABK	Buy	MC	4,653	3.8310
10/11/2023	11:04:22	CABK	Buy	AQE	299	3.8310
10/11/2023	11:04:40	CABK	Buy	TQE	121	3.8300
10/11/2023	11:04:40	CABK	Buy	TQE	282	3.8300
10/11/2023	11:05:58	CABK	Buy	MC	15,307	3.8300
10/11/2023	11:05:58	CABK	Buy	AQE	785	3.8300
10/11/2023	11:05:59	CABK	Buy	DXE	1,065	3.8290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	11:05:59	CABK	Buy	TQE	688	3.8290
10/11/2023	11:06:12	CABK	Buy	AQE	755	3.8290
10/11/2023	11:06:16	CABK	Buy	DXE	1,121	3.8280
10/11/2023	11:06:29	CABK	Buy	DXE	535	3.8270
10/11/2023	11:06:29	CABK	Buy	TQE	588	3.8280
10/11/2023	11:06:29	CABK	Buy	MC	223	3.8280
10/11/2023	11:06:29	CABK	Buy	MC	3,810	3.8280
10/11/2023	11:07:09	CABK	Buy	TQE	633	3.8270
10/11/2023	11:09:20	CABK	Buy	TQE	246	3.8270
10/11/2023	11:09:20	CABK	Buy	MC	2,324	3.8270
10/11/2023	11:09:20	CABK	Buy	MC	1,041	3.8270
10/11/2023	11:09:20	CABK	Buy	AQE	348	3.8270
10/11/2023	11:10:25	CABK	Buy	DXE	972	3.8260
10/11/2023	11:10:25	CABK	Buy	TQE	179	3.8270
10/11/2023	11:10:25	CABK	Buy	MC	2,521	3.8270
10/11/2023	11:10:56	CABK	Buy	AQE	173	3.8270
10/11/2023	11:10:56	CABK	Buy	AQE	62	3.8270
10/11/2023	11:10:56	CABK	Buy	AQE	151	3.8260
10/11/2023	11:11:13	CABK	Buy	MC	273	3.8260
10/11/2023	11:11:13	CABK	Buy	MC	5,691	3.8260
10/11/2023	11:11:44	CABK	Buy	AQE	172	3.8260
10/11/2023	11:16:05	CABK	Buy	DXE	719	3.8310
10/11/2023	11:16:05	CABK	Buy	DXE	1,023	3.8310
10/11/2023	11:16:05	CABK	Buy	TQE	420	3.8310
10/11/2023	11:18:45	CABK	Buy	TQE	381	3.8320
10/11/2023	11:20:42	CABK	Buy	MC	3,523	3.8330
10/11/2023	11:22:01	CABK	Buy	MC	2,419	3.8330
10/11/2023	11:22:01	CABK	Buy	AQE	588	3.8330
10/11/2023	11:22:12	CABK	Buy	TQE	287	3.8320
10/11/2023	11:23:25	CABK	Buy	MC	1,221	3.8320
10/11/2023	11:23:25	CABK	Buy	MC	3,498	3.8320
10/11/2023	11:24:54	CABK	Buy	DXE	402	3.8310
10/11/2023	11:25:45	CABK	Buy	MC	2,796	3.8320
10/11/2023	11:26:07	CABK	Buy	DXE	1,286	3.8310
10/11/2023	11:26:16	CABK	Buy	AQE	481	3.8320
10/11/2023	11:26:16	CABK	Buy	AQE	212	3.8310
10/11/2023	11:27:36	CABK	Buy	MC	927	3.8310
10/11/2023	11:27:56	CABK	Buy	MC	346	3.8310
10/11/2023	11:28:57	CABK	Buy	DXE	7,841	3.8320
10/11/2023	11:30:15	CABK	Buy	DXE	428	3.8310
10/11/2023	11:30:15	CABK	Buy	MC	1,731	3.8310
10/11/2023	11:30:15	CABK	Buy	MC	2	3.8310
10/11/2023	11:30:15	CABK	Buy	MC	6	3.8310
10/11/2023	11:30:15	CABK	Buy	MC	756	3.8310
10/11/2023	11:30:15	CABK	Buy	AQE	7	3.8310
10/11/2023	11:31:29	CABK	Buy	MC	1,235	3.8330
10/11/2023	11:32:12	CABK	Buy	DXE	1,994	3.8310
10/11/2023	11:32:12	CABK	Buy	MC	986	3.8310
10/11/2023	11:32:12	CABK	Buy	AQE	647	3.8310
10/11/2023	11:32:34	CABK	Buy	TQE	379	3.8300
10/11/2023	11:33:46	CABK	Buy	AQE	454	3.8300
10/11/2023	11:34:34	CABK	Buy	MC	835	3.8310
10/11/2023	11:34:34	CABK	Buy	MC	1,047	3.8310
10/11/2023	11:34:34	CABK	Buy	MC	333	3.8310
10/11/2023	11:34:44	CABK	Buy	MC	1,164	3.8300
10/11/2023	11:34:44	CABK	Buy	MC	737	3.8300
10/11/2023	11:36:58	CABK	Buy	DXE	2,870	3.8310
10/11/2023	11:36:58	CABK	Buy	MC	1,005	3.8310
10/11/2023	11:39:06	CABK	Buy	DXE	2,012	3.8310
10/11/2023	11:39:24	CABK	Buy	TQE	981	3.8310
10/11/2023	11:44:36	CABK	Buy	DXE	9	3.8310
10/11/2023	11:44:36	CABK	Buy	DXE	1,038	3.8310
10/11/2023	11:44:36	CABK	Buy	DXE	1,038	3.8310
10/11/2023	11:44:36	CABK	Buy	DXE	1,038	3.8310
10/11/2023	11:44:36	CABK	Buy	DXE	231	3.8310
10/11/2023	11:45:31	CABK	Buy	DXE	2,522	3.8320
10/11/2023	11:47:44	CABK	Buy	AQE	1,642	3.8310
10/11/2023	11:48:06	CABK	Buy	DXE	209	3.8300
10/11/2023	11:48:06	CABK	Buy	AQE	816	3.8300
10/11/2023	11:49:08	CABK	Buy	DXE	4,532	3.8290
10/11/2023	11:49:08	CABK	Buy	TQE	841	3.8290
10/11/2023	11:49:11	CABK	Buy	TQE	811	3.8280
10/11/2023	11:49:56	CABK	Buy	AQE	245	3.8290
10/11/2023	11:51:56	CABK	Buy	DXE	1,240	3.8270
10/11/2023	11:51:59	CABK	Buy	AQE	997	3.8280
10/11/2023	11:52:15	CABK	Buy	DXE	1,650	3.8270
10/11/2023	11:52:15	CABK	Buy	TQE	1,992	3.8270
10/11/2023	11:52:22	CABK	Buy	AQE	551	3.8270
10/11/2023	11:52:26	CABK	Buy	DXE	1,510	3.8250
10/11/2023	11:52:26	CABK	Buy	DXE	1,224	3.8260
10/11/2023	11:53:26	CABK	Buy	AQE	159	3.8270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	11:54:00	CABK	Buy	DXE	820	3.8250
10/11/2023	11:54:00	CABK	Buy	TQE	1,183	3.8250
10/11/2023	11:54:35	CABK	Buy	DXE	710	3.8250
10/11/2023	11:54:35	CABK	Buy	DXE	332	3.8240
10/11/2023	11:55:08	CABK	Buy	AQE	584	3.8260
10/11/2023	11:55:21	CABK	Buy	AQE	536	3.8240
10/11/2023	11:55:23	CABK	Buy	DXE	753	3.8230
10/11/2023	11:55:23	CABK	Buy	TQE	305	3.8230
10/11/2023	11:55:31	CABK	Buy	DXE	169	3.8220
10/11/2023	11:55:31	CABK	Buy	TQE	321	3.8220
10/11/2023	11:55:32	CABK	Buy	AQE	278	3.8230
10/11/2023	11:55:55	CABK	Buy	DXE	174	3.8210
10/11/2023	11:56:35	CABK	Buy	DXE	235	3.8190
10/11/2023	11:56:35	CABK	Buy	DXE	373	3.8200
10/11/2023	11:56:35	CABK	Buy	TQE	344	3.8200
10/11/2023	11:57:03	CABK	Buy	DXE	253	3.8220
10/11/2023	11:57:45	CABK	Buy	TQE	133	3.8210
10/11/2023	11:58:04	CABK	Buy	AQE	276	3.8210
10/11/2023	11:58:51	CABK	Buy	DXE	344	3.8200
10/11/2023	11:58:51	CABK	Buy	AQE	4	3.8210
10/11/2023	11:58:51	CABK	Buy	AQE	283	3.8200
10/11/2023	12:00:45	CABK	Buy	DXE	906	3.8190
10/11/2023	12:02:03	CABK	Buy	AQE	323	3.8210
10/11/2023	12:02:41	CABK	Buy	MC	1,137	3.8200
10/11/2023	12:04:04	CABK	Buy	TQE	452	3.8200
10/11/2023	12:05:05	CABK	Buy	DXE	1,044	3.8190
10/11/2023	12:06:37	CABK	Buy	MC	503	3.8230
10/11/2023	12:06:37	CABK	Buy	MC	480	3.8230
10/11/2023	12:06:43	CABK	Buy	AQE	276	3.8230
10/11/2023	12:07:26	CABK	Buy	DXE	769	3.8230
10/11/2023	12:07:31	CABK	Buy	MC	413	3.8230
10/11/2023	12:07:31	CABK	Buy	MC	401	3.8230
10/11/2023	12:08:56	CABK	Buy	DXE	779	3.8230
10/11/2023	12:08:56	CABK	Buy	MC	398	3.8230
10/11/2023	12:08:56	CABK	Buy	MC	531	3.8230
10/11/2023	12:09:09	CABK	Buy	DXE	973	3.8220
10/11/2023	12:09:16	CABK	Buy	AQE	334	3.8230
10/11/2023	12:09:25	CABK	Buy	DXE	2,332	3.8210
10/11/2023	12:09:25	CABK	Buy	TQE	395	3.8210
10/11/2023	12:09:25	CABK	Buy	MC	1,328	3.8210
10/11/2023	12:11:01	CABK	Buy	TQE	557	3.8250
10/11/2023	12:21:12	CABK	Buy	MC	200	3.8320
10/11/2023	12:21:12	CABK	Buy	MC	1,784	3.8320
10/11/2023	12:21:12	CABK	Buy	TQE	531	3.8320
10/11/2023	12:22:44	CABK	Buy	DXE	179	3.8320
10/11/2023	12:22:44	CABK	Buy	TQE	741	3.8320
10/11/2023	12:22:44	CABK	Buy	TQE	194	3.8320
10/11/2023	12:25:09	CABK	Buy	DXE	362	3.8330
10/11/2023	12:27:22	CABK	Buy	AQE	635	3.8340
10/11/2023	12:27:37	CABK	Buy	AQE	1,150	3.8340
10/11/2023	12:28:16	CABK	Buy	AQE	691	3.8340
10/11/2023	12:28:23	CABK	Buy	DXE	803	3.8320
10/11/2023	12:28:23	CABK	Buy	MC	420	3.8320
10/11/2023	12:28:23	CABK	Buy	TQE	922	3.8320
10/11/2023	12:28:23	CABK	Buy	AQE	1,123	3.8340
10/11/2023	12:28:24	CABK	Buy	MC	834	3.8320
10/11/2023	12:28:24	CABK	Buy	MC	301	3.8320
10/11/2023	12:28:33	CABK	Buy	DXE	643	3.8310
10/11/2023	12:28:33	CABK	Buy	TQE	197	3.8310
10/11/2023	12:28:33	CABK	Buy	MC	232	3.8310
10/11/2023	12:28:33	CABK	Buy	MC	690	3.8310
10/11/2023	12:28:33	CABK	Buy	AQE	1,639	3.8320
10/11/2023	12:30:25	CABK	Buy	AQE	11	3.8310
10/11/2023	12:30:25	CABK	Buy	AQE	13	3.8310
10/11/2023	12:35:03	CABK	Buy	DXE	547	3.8300
10/11/2023	12:35:03	CABK	Buy	MC	1,333	3.8300
10/11/2023	12:35:03	CABK	Buy	AQE	315	3.8310
10/11/2023	12:35:21	CABK	Buy	DXE	168	3.8290
10/11/2023	12:35:21	CABK	Buy	TQE	1,484	3.8290
10/11/2023	12:35:21	CABK	Buy	MC	1,712	3.8290
10/11/2023	12:35:21	CABK	Buy	AQE	466	3.8290
10/11/2023	12:35:48	CABK	Buy	DXE	515	3.8280
10/11/2023	12:35:48	CABK	Buy	MC	945	3.8280
10/11/2023	12:35:48	CABK	Buy	AQE	210	3.8280
10/11/2023	12:36:01	CABK	Buy	TQE	570	3.8280
10/11/2023	12:36:01	CABK	Buy	MC	577	3.8280
10/11/2023	12:36:01	CABK	Buy	MC	98	3.8280
10/11/2023	12:36:56	CABK	Buy	AQE	234	3.8280
10/11/2023	12:37:03	CABK	Buy	DXE	133	3.8270
10/11/2023	12:37:55	CABK	Buy	DXE	211	3.8260
10/11/2023	12:37:55	CABK	Buy	TQE	916	3.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	12:38:21	CABK	Buy	AQE	319	3.8260
10/11/2023	12:38:31	CABK	Buy	DXE	149	3.8250
10/11/2023	12:38:31	CABK	Buy	TQE	361	3.8250
10/11/2023	12:38:31	CABK	Buy	MC	1,314	3.8250
10/11/2023	12:38:31	CABK	Buy	AQE	165	3.8250
10/11/2023	12:41:25	CABK	Buy	DXE	237	3.8240
10/11/2023	12:41:25	CABK	Buy	AQE	383	3.8240
10/11/2023	12:41:36	CABK	Buy	MC	761	3.8240
10/11/2023	12:41:36	CABK	Buy	AQE	179	3.8230
10/11/2023	12:43:05	CABK	Buy	DXE	196	3.8230
10/11/2023	12:43:05	CABK	Buy	MC	741	3.8230
10/11/2023	12:43:05	CABK	Buy	TQE	560	3.8230
10/11/2023	12:43:06	CABK	Buy	AQE	261	3.8230
10/11/2023	12:45:12	CABK	Buy	DXE	269	3.8220
10/11/2023	12:45:12	CABK	Buy	TQE	458	3.8220
10/11/2023	12:45:12	CABK	Buy	MC	1,047	3.8220
10/11/2023	12:46:50	CABK	Buy	MC	191	3.8220
10/11/2023	12:50:22	CABK	Buy	TQE	331	3.8260
10/11/2023	12:51:29	CABK	Buy	TQE	103	3.8250
10/11/2023	12:51:29	CABK	Buy	TQE	533	3.8250
10/11/2023	12:51:40	CABK	Buy	DXE	716	3.8240
10/11/2023	12:51:40	CABK	Buy	MC	1,391	3.8240
10/11/2023	12:53:08	CABK	Buy	DXE	646	3.8240
10/11/2023	12:53:08	CABK	Buy	MC	1,570	3.8240
10/11/2023	12:54:27	CABK	Buy	DXE	475	3.8240
10/11/2023	12:55:26	CABK	Buy	DXE	361	3.8240
10/11/2023	12:58:03	CABK	Buy	MC	1,522	3.8260
10/11/2023	12:58:59	CABK	Buy	AQE	1,183	3.8270
10/11/2023	12:59:58	CABK	Buy	DXE	638	3.8250
10/11/2023	12:59:58	CABK	Buy	TQE	991	3.8260
10/11/2023	12:59:58	CABK	Buy	TQE	305	3.8250
10/11/2023	12:59:58	CABK	Buy	MC	1,431	3.8260
10/11/2023	12:59:58	CABK	Buy	AQE	805	3.8260
10/11/2023	13:00:04	CABK	Buy	DXE	258	3.8240
10/11/2023	13:00:04	CABK	Buy	AQE	851	3.8240
10/11/2023	13:00:47	CABK	Buy	MC	197	3.8250
10/11/2023	13:00:47	CABK	Buy	MC	3,181	3.8250
10/11/2023	13:01:14	CABK	Buy	DXE	531	3.8240
10/11/2023	13:01:34	CABK	Buy	MC	2,382	3.8250
10/11/2023	13:02:08	CABK	Buy	MC	4,043	3.8230
10/11/2023	13:02:08	CABK	Buy	TQE	182	3.8240
10/11/2023	13:03:31	CABK	Buy	MC	1,891	3.8240
10/11/2023	13:13:07	CABK	Buy	DXE	1,061	3.8300
10/11/2023	13:13:07	CABK	Buy	MC	6,144	3.8300
10/11/2023	13:13:07	CABK	Buy	TQE	337	3.8300
10/11/2023	13:13:20	CABK	Buy	DXE	233	3.8290
10/11/2023	13:13:20	CABK	Buy	MC	1,695	3.8300
10/11/2023	13:13:20	CABK	Buy	MC	2,932	3.8300
10/11/2023	13:13:32	CABK	Buy	TQE	1,063	3.8290
10/11/2023	13:13:32	CABK	Buy	TQE	387	3.8290
10/11/2023	13:13:32	CABK	Buy	MC	799	3.8290
10/11/2023	13:13:37	CABK	Buy	AQE	1,140	3.8300
10/11/2023	13:19:09	CABK	Buy	MC	2,610	3.8320
10/11/2023	13:19:09	CABK	Buy	MC	1,363	3.8320
10/11/2023	13:19:09	CABK	Buy	MC	814	3.8320
10/11/2023	13:19:10	CABK	Buy	AQE	1,111	3.8320
10/11/2023	13:22:32	CABK	Buy	DXE	3,579	3.8320
10/11/2023	13:22:32	CABK	Buy	DXE	1,018	3.8320
10/11/2023	13:24:52	CABK	Buy	MC	86	3.8310
10/11/2023	13:26:32	CABK	Buy	MC	8,166	3.8330
10/11/2023	13:27:44	CABK	Buy	DXE	1,953	3.8350
10/11/2023	13:27:44	CABK	Buy	DXE	499	3.8350
10/11/2023	13:30:05	CABK	Buy	DXE	3,118	3.8360
10/11/2023	13:30:05	CABK	Buy	MC	2,964	3.8360
10/11/2023	13:30:35	CABK	Buy	MC	2,092	3.8350
10/11/2023	13:30:53	CABK	Buy	AQE	12	3.8340
10/11/2023	13:30:53	CABK	Buy	AQE	90	3.8340
10/11/2023	13:32:21	CABK	Buy	DXE	925	3.8360
10/11/2023	13:32:21	CABK	Buy	MC	696	3.8360
10/11/2023	13:32:21	CABK	Buy	MC	2,310	3.8360
10/11/2023	13:32:50	CABK	Buy	DXE	2,494	3.8350
10/11/2023	13:36:41	CABK	Buy	TQE	387	3.8380
10/11/2023	13:39:42	CABK	Buy	DXE	7,167	3.8400
10/11/2023	13:39:42	CABK	Buy	DXE	3,110	3.8400
10/11/2023	13:39:42	CABK	Buy	DXE	3,728	3.8390
10/11/2023	13:39:42	CABK	Buy	MC	4,791	3.8390
10/11/2023	13:39:42	CABK	Buy	MC	4,000	3.8390
10/11/2023	13:39:42	CABK	Buy	MC	4,000	3.8390
10/11/2023	13:39:42	CABK	Buy	MC	3,192	3.8390
10/11/2023	13:39:42	CABK	Buy	MC	8,181	3.8390
10/11/2023	13:39:42	CABK	Buy	AQE	1,969	3.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	13:42:16	CABK	Buy	DXE	687	3.8380
10/11/2023	13:42:16	CABK	Buy	DXE	41	3.8380
10/11/2023	13:42:16	CABK	Buy	TQE	2,036	3.8380
10/11/2023	13:42:20	CABK	Buy	DXE	964	3.8370
10/11/2023	13:42:31	CABK	Buy	TQE	434	3.8370
10/11/2023	13:42:31	CABK	Buy	TQE	491	3.8370
10/11/2023	13:42:38	CABK	Buy	DXE	715	3.8360
10/11/2023	13:42:40	CABK	Buy	AQE	1,116	3.8370
10/11/2023	13:44:41	CABK	Buy	DXE	1,019	3.8390
10/11/2023	13:44:41	CABK	Buy	MC	752	3.8390
10/11/2023	13:46:02	CABK	Buy	MC	959	3.8390
10/11/2023	13:46:51	CABK	Buy	DXE	1,279	3.8390
10/11/2023	13:46:51	CABK	Buy	MC	1,306	3.8390
10/11/2023	13:48:20	CABK	Buy	MC	819	3.8390
10/11/2023	13:49:22	CABK	Buy	AQE	886	3.8390
10/11/2023	13:49:41	CABK	Buy	DXE	1,352	3.8380
10/11/2023	13:49:41	CABK	Buy	DXE	203	3.8380
10/11/2023	13:49:41	CABK	Buy	TQE	499	3.8380
10/11/2023	13:49:41	CABK	Buy	MC	1,540	3.8380
10/11/2023	13:49:44	CABK	Buy	DXE	1,057	3.8370
10/11/2023	13:49:44	CABK	Buy	DXE	783	3.8370
10/11/2023	13:49:44	CABK	Buy	MC	3,225	3.8370
10/11/2023	13:50:40	CABK	Buy	AQE	25	3.8370
10/11/2023	13:54:33	CABK	Buy	MC	1,509	3.8400
10/11/2023	13:55:06	CABK	Buy	DXE	2,854	3.8390
10/11/2023	13:58:10	CABK	Buy	DXE	2,435	3.8410
10/11/2023	13:58:10	CABK	Buy	DXE	2,597	3.8410
10/11/2023	13:58:10	CABK	Buy	DXE	6,616	3.8410
10/11/2023	13:58:10	CABK	Buy	DXE	700	3.8410
10/11/2023	13:58:10	CABK	Buy	DXE	1,200	3.8410
10/11/2023	13:58:10	CABK	Buy	DXE	532	3.8410
10/11/2023	13:58:10	CABK	Buy	MC	8,000	3.8410
10/11/2023	13:58:10	CABK	Buy	MC	1,250	3.8410
10/11/2023	13:58:10	CABK	Buy	MC	527	3.8410
10/11/2023	13:58:10	CABK	Buy	MC	782	3.8410
10/11/2023	13:58:10	CABK	Buy	MC	1,057	3.8410
10/11/2023	13:58:11	CABK	Buy	AQE	644	3.8410
10/11/2023	13:58:27	CABK	Buy	MC	1,583	3.8410
10/11/2023	13:58:27	CABK	Buy	MC	694	3.8410
10/11/2023	13:59:11	CABK	Buy	MC	1,333	3.8390
10/11/2023	13:59:30	CABK	Buy	MC	400	3.8390
10/11/2023	14:00:14	CABK	Buy	MC	6	3.8390
10/11/2023	14:00:41	CABK	Buy	MC	1,436	3.8390
10/11/2023	14:07:44	CABK	Buy	MC	8,297	3.8460
10/11/2023	14:08:40	CABK	Buy	DXE	3,031	3.8450
10/11/2023	14:11:45	CABK	Buy	DXE	1,526	3.8450
10/11/2023	14:11:45	CABK	Buy	DXE	658	3.8450
10/11/2023	14:11:45	CABK	Buy	MC	1,989	3.8450
10/11/2023	14:11:45	CABK	Buy	TQE	104	3.8440
10/11/2023	14:11:45	CABK	Buy	TQE	2,831	3.8440
10/11/2023	14:11:45	CABK	Buy	AQE	1,316	3.8450
10/11/2023	14:14:51	CABK	Buy	TQE	1,035	3.8440
10/11/2023	14:15:19	CABK	Buy	DXE	2,707	3.8430
10/11/2023	14:15:19	CABK	Buy	DXE	3,448	3.8430
10/11/2023	14:15:19	CABK	Buy	MC	2,459	3.8430
10/11/2023	14:15:19	CABK	Buy	MC	1,730	3.8430
10/11/2023	14:15:21	CABK	Buy	MC	640	3.8430
10/11/2023	14:15:31	CABK	Buy	AQE	1,409	3.8430
10/11/2023	14:15:31	CABK	Buy	AQE	2,188	3.8420
10/11/2023	14:16:27	CABK	Buy	MC	1,539	3.8440
10/11/2023	14:16:27	CABK	Buy	MC	1,545	3.8440
10/11/2023	14:16:27	CABK	Buy	MC	832	3.8440
10/11/2023	14:16:27	CABK	Buy	MC	1,111	3.8440
10/11/2023	14:16:27	CABK	Buy	MC	2,311	3.8440
10/11/2023	14:16:27	CABK	Buy	MC	891	3.8440
10/11/2023	14:17:07	CABK	Buy	MC	1,106	3.8440
10/11/2023	14:17:07	CABK	Buy	MC	832	3.8440
10/11/2023	14:17:07	CABK	Buy	MC	902	3.8440
10/11/2023	14:20:38	CABK	Buy	MC	4,172	3.8460
10/11/2023	14:20:46	CABK	Buy	DXE	7,306	3.8450
10/11/2023	14:20:46	CABK	Buy	TQE	1,635	3.8450
10/11/2023	14:22:06	CABK	Buy	DXE	2,211	3.8460
10/11/2023	14:22:06	CABK	Buy	TQE	300	3.8460
10/11/2023	14:22:06	CABK	Buy	TQE	377	3.8460
10/11/2023	14:22:06	CABK	Buy	MC	89	3.8460
10/11/2023	14:22:06	CABK	Buy	MC	2,113	3.8460
10/11/2023	14:23:27	CABK	Buy	MC	1,044	3.8480
10/11/2023	14:23:27	CABK	Buy	MC	234	3.8480
10/11/2023	14:23:27	CABK	Buy	MC	1,080	3.8480
10/11/2023	14:23:58	CABK	Buy	DXE	3,273	3.8490
10/11/2023	14:23:58	CABK	Buy	DXE	2,003	3.8490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	14:23:58	CABK	Buy	TQE	1,733	3.8490
10/11/2023	14:24:22	CABK	Buy	DXE	492	3.8490
10/11/2023	14:24:22	CABK	Buy	DXE	723	3.8490
10/11/2023	14:24:47	CABK	Buy	TQE	195	3.8490
10/11/2023	14:24:47	CABK	Buy	TQE	895	3.8490
10/11/2023	14:24:49	CABK	Buy	MC	3,784	3.8480
10/11/2023	14:24:49	CABK	Buy	MC	1,843	3.8490
10/11/2023	14:24:49	CABK	Buy	AGE	1,916	3.8490
10/11/2023	14:26:22	CABK	Buy	DXE	1,593	3.8470
10/11/2023	14:26:22	CABK	Buy	DXE	451	3.8460
10/11/2023	14:28:19	CABK	Buy	DXE	1,332	3.8460
10/11/2023	14:28:19	CABK	Buy	DXE	158	3.8460
10/11/2023	14:28:19	CABK	Buy	TQE	727	3.8460
10/11/2023	14:30:01	CABK	Buy	DXE	1,071	3.8450
10/11/2023	14:30:01	CABK	Buy	TQE	639	3.8460
10/11/2023	14:30:01	CABK	Buy	MC	11,146	3.8450
10/11/2023	14:30:01	CABK	Buy	AGE	1,528	3.8460
10/11/2023	14:30:04	CABK	Buy	DXE	1,137	3.8440
10/11/2023	14:30:04	CABK	Buy	DXE	943	3.8430
10/11/2023	14:30:04	CABK	Buy	TQE	941	3.8440
10/11/2023	14:30:04	CABK	Buy	MC	1,155	3.8440
10/11/2023	14:30:04	CABK	Buy	MC	826	3.8430
10/11/2023	14:30:04	CABK	Buy	AGE	1,026	3.8440
10/11/2023	14:30:05	CABK	Buy	DXE	889	3.8420
10/11/2023	14:30:10	CABK	Buy	AGE	150	3.8430
10/11/2023	14:30:10	CABK	Buy	AGE	436	3.8430
10/11/2023	14:30:12	CABK	Buy	DXE	176	3.8390
10/11/2023	14:30:19	CABK	Buy	MC	749	3.8380
10/11/2023	14:30:19	CABK	Buy	TQE	309	3.8400
10/11/2023	14:30:19	CABK	Buy	AGE	661	3.8410
10/11/2023	14:31:09	CABK	Buy	MC	1,507	3.8440
10/11/2023	14:32:45	CABK	Buy	TQE	247	3.8460
10/11/2023	14:34:46	CABK	Buy	DXE	903	3.8460
10/11/2023	14:34:46	CABK	Buy	DXE	1,792	3.8460
10/11/2023	14:36:19	CABK	Buy	DXE	1,405	3.8470
10/11/2023	14:36:19	CABK	Buy	MC	10,638	3.8470
10/11/2023	14:36:19	CABK	Buy	TQE	491	3.8470
10/11/2023	14:36:37	CABK	Buy	DXE	2,094	3.8470
10/11/2023	14:37:01	CABK	Buy	DXE	758	3.8460
10/11/2023	14:37:01	CABK	Buy	MC	1,571	3.8460
10/11/2023	14:37:20	CABK	Buy	DXE	744	3.8450
10/11/2023	14:37:20	CABK	Buy	DXE	319	3.8450
10/11/2023	14:38:55	CABK	Buy	DXE	1,272	3.8470
10/11/2023	14:39:08	CABK	Buy	MC	1,349	3.8460
10/11/2023	14:40:01	CABK	Buy	TQE	408	3.8460
10/11/2023	14:40:01	CABK	Buy	MC	236	3.8460
10/11/2023	14:40:01	CABK	Buy	AGE	407	3.8460
10/11/2023	14:40:15	CABK	Buy	DXE	1,110	3.8450
10/11/2023	14:40:15	CABK	Buy	MC	1,599	3.8450
10/11/2023	14:40:15	CABK	Buy	TQE	143	3.8450
10/11/2023	14:40:15	CABK	Buy	TQE	5	3.8450
10/11/2023	14:41:11	CABK	Buy	DXE	897	3.8440
10/11/2023	14:41:11	CABK	Buy	AGE	250	3.8450
10/11/2023	14:41:21	CABK	Buy	DXE	1,368	3.8450
10/11/2023	14:42:10	CABK	Buy	DXE	511	3.8450
10/11/2023	14:42:10	CABK	Buy	DXE	557	3.8450
10/11/2023	14:42:16	CABK	Buy	TQE	454	3.8450
10/11/2023	14:42:48	CABK	Buy	DXE	199	3.8450
10/11/2023	14:42:48	CABK	Buy	DXE	860	3.8450
10/11/2023	14:42:50	CABK	Buy	AGE	474	3.8450
10/11/2023	14:43:05	CABK	Buy	MC	2,803	3.8440
10/11/2023	14:43:10	CABK	Buy	DXE	931	3.8430
10/11/2023	14:43:10	CABK	Buy	TQE	374	3.8430
10/11/2023	14:43:10	CABK	Buy	MC	3,644	3.8430
10/11/2023	14:43:39	CABK	Buy	DXE	566	3.8430
10/11/2023	14:48:31	CABK	Buy	TQE	408	3.8450
10/11/2023	14:49:26	CABK	Buy	DXE	4,982	3.8460
10/11/2023	14:49:26	CABK	Buy	DXE	406	3.8460
10/11/2023	14:49:26	CABK	Buy	DXE	414	3.8460
10/11/2023	14:49:45	CABK	Buy	DXE	3,302	3.8450
10/11/2023	14:49:45	CABK	Buy	TQE	518	3.8450
10/11/2023	14:49:45	CABK	Buy	MC	3,206	3.8450
10/11/2023	14:49:45	CABK	Buy	MC	10,539	3.8450
10/11/2023	14:50:08	CABK	Buy	DXE	799	3.8450
10/11/2023	14:50:08	CABK	Buy	TQE	534	3.8450
10/11/2023	14:50:08	CABK	Buy	MC	1,217	3.8450
10/11/2023	14:50:46	CABK	Buy	TQE	409	3.8450
10/11/2023	14:53:16	CABK	Buy	MC	3,529	3.8480
10/11/2023	14:53:16	CABK	Buy	TQE	541	3.8480
10/11/2023	14:54:07	CABK	Buy	TQE	373	3.8480
10/11/2023	14:54:47	CABK	Buy	MC	3,531	3.8480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	14:55:00	CABK	Buy	DXE	2,527	3.8470
10/11/2023	14:55:00	CABK	Buy	MC	1,507	3.8470
10/11/2023	14:55:19	CABK	Buy	DXE	2,225	3.8450
10/11/2023	14:55:19	CABK	Buy	DXE	2,928	3.8460
10/11/2023	14:55:19	CABK	Buy	MC	2,216	3.8450
10/11/2023	14:55:19	CABK	Buy	MC	988	3.8460
10/11/2023	14:55:19	CABK	Buy	TQE	519	3.8460
10/11/2023	14:55:26	CABK	Buy	AGE	1,714	3.8470
10/11/2023	14:56:10	CABK	Buy	DXE	1,333	3.8490
10/11/2023	14:56:13	CABK	Buy	DXE	827	3.8490
10/11/2023	14:56:27	CABK	Buy	TQE	246	3.8490
10/11/2023	14:56:27	CABK	Buy	MC	1,223	3.8490
10/11/2023	14:56:27	CABK	Buy	MC	234	3.8490
10/11/2023	14:56:27	CABK	Buy	MC	226	3.8490
10/11/2023	14:56:29	CABK	Buy	DXE	612	3.8490
10/11/2023	14:56:29	CABK	Buy	TQE	180	3.8490
10/11/2023	14:56:29	CABK	Buy	MC	458	3.8490
10/11/2023	14:58:12	CABK	Buy	AGE	1,402	3.8490
10/11/2023	15:01:30	CABK	Buy	MC	1,090	3.8480
10/11/2023	15:01:45	CABK	Buy	DXE	3,146	3.8470
10/11/2023	15:01:45	CABK	Buy	TQE	316	3.8470
10/11/2023	15:01:47	CABK	Buy	MC	1,354	3.8480
10/11/2023	15:01:47	CABK	Buy	MC	1,358	3.8480
10/11/2023	15:01:47	CABK	Buy	MC	831	3.8480
10/11/2023	15:01:47	CABK	Buy	MC	1,101	3.8480
10/11/2023	15:01:47	CABK	Buy	MC	706	3.8480
10/11/2023	15:01:47	CABK	Buy	MC	1,056	3.8480
10/11/2023	15:02:00	CABK	Buy	MC	1,904	3.8470
10/11/2023	15:02:00	CABK	Buy	MC	3,597	3.8470
10/11/2023	15:02:01	CABK	Buy	DXE	2,232	3.8460
10/11/2023	15:02:01	CABK	Buy	DXE	763	3.8460
10/11/2023	15:02:26	CABK	Buy	TQE	402	3.8460
10/11/2023	15:03:51	CABK	Buy	DXE	2,084	3.8470
10/11/2023	15:03:55	CABK	Buy	DXE	1,169	3.8470
10/11/2023	15:03:59	CABK	Buy	DXE	744	3.8470
10/11/2023	15:04:02	CABK	Buy	DXE	528	3.8470
10/11/2023	15:06:41	CABK	Buy	DXE	2,066	3.8480
10/11/2023	15:06:41	CABK	Buy	TQE	530	3.8480
10/11/2023	15:06:42	CABK	Buy	MC	3,333	3.8480
10/11/2023	15:06:42	CABK	Buy	MC	510	3.8480
10/11/2023	15:07:25	CABK	Buy	DXE	494	3.8470
10/11/2023	15:07:34	CABK	Buy	DXE	1,711	3.8460
10/11/2023	15:07:34	CABK	Buy	MC	3,049	3.8470
10/11/2023	15:07:34	CABK	Buy	TQE	521	3.8470
10/11/2023	15:07:42	CABK	Buy	AGE	1,298	3.8470
10/11/2023	15:07:54	CABK	Buy	AGE	816	3.8460
10/11/2023	15:08:04	CABK	Buy	TQE	379	3.8460
10/11/2023	15:08:04	CABK	Buy	AGE	407	3.8450
10/11/2023	15:09:41	CABK	Buy	MC	3,490	3.8490
10/11/2023	15:09:41	CABK	Buy	MC	1,700	3.8490
10/11/2023	15:10:52	CABK	Buy	DXE	665	3.8510
10/11/2023	15:10:52	CABK	Buy	TQE	478	3.8510
10/11/2023	15:10:52	CABK	Buy	AGE	1,206	3.8510
10/11/2023	15:10:52	CABK	Buy	AGE	783	3.8510
10/11/2023	15:11:30	CABK	Buy	TQE	467	3.8510
10/11/2023	15:11:30	CABK	Buy	MC	2,332	3.8510
10/11/2023	15:11:30	CABK	Buy	AGE	506	3.8510
10/11/2023	15:12:41	CABK	Buy	DXE	3,425	3.8500
10/11/2023	15:12:41	CABK	Buy	TQE	325	3.8500
10/11/2023	15:12:41	CABK	Buy	MC	2,909	3.8500
10/11/2023	15:14:12	CABK	Buy	MC	831	3.8510
10/11/2023	15:14:12	CABK	Buy	MC	2,282	3.8510
10/11/2023	15:14:12	CABK	Buy	MC	321	3.8510
10/11/2023	15:14:12	CABK	Buy	MC	635	3.8510
10/11/2023	15:14:14	CABK	Buy	MC	2,514	3.8510
10/11/2023	15:15:19	CABK	Buy	DXE	2,498	3.8510
10/11/2023	15:15:19	CABK	Buy	MC	2,912	3.8510
10/11/2023	15:15:30	CABK	Buy	DXE	155	3.8510
10/11/2023	15:15:30	CABK	Buy	AGE	762	3.8510
10/11/2023	15:15:33	CABK	Buy	DXE	1,468	3.8510
10/11/2023	15:15:51	CABK	Buy	DXE	1,279	3.8510
10/11/2023	15:16:08	CABK	Buy	MC	1,144	3.8510
10/11/2023	15:16:33	CABK	Buy	MC	3,243	3.8520
10/11/2023	15:16:33	CABK	Buy	MC	1,541	3.8520
10/11/2023	15:17:49	CABK	Buy	MC	830	3.8520
10/11/2023	15:17:49	CABK	Buy	MC	1,478	3.8520
10/11/2023	15:17:49	CABK	Buy	MC	1,303	3.8520
10/11/2023	15:20:00	CABK	Buy	DXE	724	3.8520
10/11/2023	15:20:31	CABK	Buy	DXE	10,173	3.8510
10/11/2023	15:20:31	CABK	Buy	DXE	153	3.8510
10/11/2023	15:20:31	CABK	Buy	MC	3,538	3.8510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	15:20:31	CABK	Buy	MC	2,303	3.8510
10/11/2023	15:24:00	CABK	Buy	DXE	1,175	3.8540
10/11/2023	15:24:00	CABK	Buy	DXE	2,359	3.8540
10/11/2023	15:24:55	CABK	Buy	DXE	4,886	3.8520
10/11/2023	15:24:55	CABK	Buy	TQE	1,500	3.8520
10/11/2023	15:26:31	CABK	Buy	TQE	444	3.8520
10/11/2023	15:26:32	CABK	Buy	MC	3,800	3.8520
10/11/2023	15:26:34	CABK	Buy	MC	5,242	3.8520
10/11/2023	15:26:34	CABK	Buy	MC	5,202	3.8520
10/11/2023	15:26:34	CABK	Buy	MC	1,380	3.8520
10/11/2023	15:26:34	CABK	Buy	MC	1,600	3.8520
10/11/2023	15:26:34	CABK	Buy	MC	830	3.8520
10/11/2023	15:27:45	CABK	Buy	MC	1,139	3.8520
10/11/2023	15:29:05	CABK	Buy	DXE	3,229	3.8540
10/11/2023	15:30:03	CABK	Buy	TQE	1,275	3.8550
10/11/2023	15:30:03	CABK	Buy	MC	15,337	3.8550
10/11/2023	15:30:05	CABK	Buy	AQE	1,571	3.8550
10/11/2023	15:30:05	CABK	Buy	AQE	930	3.8540
10/11/2023	15:30:24	CABK	Buy	MC	2,064	3.8550
10/11/2023	15:30:32	CABK	Buy	DXE	446	3.8540
10/11/2023	15:30:32	CABK	Buy	DXE	1,662	3.8540
10/11/2023	15:30:32	CABK	Buy	MC	344	3.8540
10/11/2023	15:30:32	CABK	Buy	MC	446	3.8540
10/11/2023	15:30:50	CABK	Buy	TQE	323	3.8560
10/11/2023	15:30:54	CABK	Buy	MC	830	3.8560
10/11/2023	15:30:54	CABK	Buy	MC	1,644	3.8560
10/11/2023	15:31:00	CABK	Buy	TQE	840	3.8550
10/11/2023	15:31:09	CABK	Buy	DXE	2,692	3.8540
10/11/2023	15:31:18	CABK	Buy	AQE	563	3.8540
10/11/2023	15:31:19	CABK	Buy	MC	2,057	3.8550
10/11/2023	15:31:50	CABK	Buy	TQE	301	3.8550
10/11/2023	15:32:15	CABK	Buy	DXE	2,831	3.8540
10/11/2023	15:32:17	CABK	Buy	DXE	2,569	3.8540
10/11/2023	15:32:17	CABK	Buy	DXE	852	3.8530
10/11/2023	15:32:17	CABK	Buy	TQE	525	3.8530
10/11/2023	15:32:17	CABK	Buy	MC	2,952	3.8530
10/11/2023	15:32:17	CABK	Buy	AQE	640	3.8540
10/11/2023	15:33:08	CABK	Buy	DXE	36	3.8520
10/11/2023	15:33:08	CABK	Buy	DXE	1,281	3.8520
10/11/2023	15:33:08	CABK	Buy	DXE	587	3.8520
10/11/2023	15:33:08	CABK	Buy	TQE	624	3.8520
10/11/2023	15:33:08	CABK	Buy	MC	3,079	3.8520
10/11/2023	15:33:20	CABK	Buy	DXE	1,269	3.8520
10/11/2023	15:33:27	CABK	Buy	DXE	1,207	3.8510
10/11/2023	15:33:27	CABK	Buy	MC	3,512	3.8510
10/11/2023	15:33:29	CABK	Buy	DXE	674	3.8520
10/11/2023	15:33:46	CABK	Buy	AQE	501	3.8520
10/11/2023	15:34:13	CABK	Buy	DXE	1,385	3.8520
10/11/2023	15:34:13	CABK	Buy	AQE	1,200	3.8520
10/11/2023	15:34:14	CABK	Buy	MC	3,901	3.8530
10/11/2023	15:34:14	CABK	Buy	MC	1,603	3.8530
10/11/2023	15:35:36	CABK	Buy	DXE	1,872	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	2,863	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	2,407	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	414	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	782	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	268	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	6,180	3.8520
10/11/2023	15:35:36	CABK	Buy	MC	2,132	3.8520
10/11/2023	15:35:38	CABK	Buy	AQE	705	3.8510
10/11/2023	15:36:06	CABK	Buy	DXE	1,790	3.8510
10/11/2023	15:36:06	CABK	Buy	AQE	948	3.8510
10/11/2023	15:36:08	CABK	Buy	MC	995	3.8510
10/11/2023	15:36:08	CABK	Buy	TQE	366	3.8510
10/11/2023	15:36:08	CABK	Buy	MC	1,014	3.8510
10/11/2023	15:38:18	CABK	Buy	MC	1,821	3.8570
10/11/2023	15:38:18	CABK	Buy	MC	3,920	3.8570
10/11/2023	15:38:36	CABK	Buy	DXE	1,138	3.8560
10/11/2023	15:38:36	CABK	Buy	MC	2,454	3.8560
10/11/2023	15:38:36	CABK	Buy	MC	56	3.8560
10/11/2023	15:38:44	CABK	Buy	AQE	773	3.8560
10/11/2023	15:40:13	CABK	Buy	DXE	1,619	3.8590
10/11/2023	15:40:14	CABK	Buy	MC	645	3.8590
10/11/2023	15:40:17	CABK	Buy	DXE	3,718	3.8590
10/11/2023	15:40:26	CABK	Buy	DXE	1,209	3.8620
10/11/2023	15:40:26	CABK	Buy	DXE	870	3.8620
10/11/2023	15:40:26	CABK	Buy	DXE	1,700	3.8620
10/11/2023	15:40:27	CABK	Buy	MC	1,928	3.8620
10/11/2023	15:40:27	CABK	Buy	MC	828	3.8620
10/11/2023	15:40:27	CABK	Buy	MC	3,901	3.8620
10/11/2023	15:40:27	CABK	Buy	MC	2,164	3.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	15:40:27	CABK	Buy	MC	3,100	3.8620
10/11/2023	15:40:27	CABK	Buy	MC	1,762	3.8620
10/11/2023	15:41:19	CABK	Buy	DXE	1,707	3.8610
10/11/2023	15:41:19	CABK	Buy	DXE	1,294	3.8610
10/11/2023	15:41:19	CABK	Buy	DXE	639	3.8610
10/11/2023	15:41:19	CABK	Buy	TQE	697	3.8610
10/11/2023	15:41:19	CABK	Buy	MC	5,501	3.8610
10/11/2023	15:41:19	CABK	Buy	AQE	882	3.8610
10/11/2023	15:42:21	CABK	Buy	MC	918	3.8610
10/11/2023	15:42:36	CABK	Buy	MC	449	3.8610
10/11/2023	15:43:09	CABK	Buy	DXE	1,609	3.8630
10/11/2023	15:43:09	CABK	Buy	DXE	766	3.8630
10/11/2023	15:44:02	CABK	Buy	DXE	2,148	3.8650
10/11/2023	15:44:03	CABK	Buy	MC	1,133	3.8650
10/11/2023	15:44:03	CABK	Buy	MC	4,946	3.8650
10/11/2023	15:45:14	CABK	Buy	TQE	190	3.8650
10/11/2023	15:45:14	CABK	Buy	MC	1,526	3.8650
10/11/2023	15:45:14	CABK	Buy	MC	9,696	3.8650
10/11/2023	15:45:40	CABK	Buy	MC	1,529	3.8650
10/11/2023	15:45:51	CABK	Buy	DXE	5,328	3.8640
10/11/2023	15:45:51	CABK	Buy	DXE	181	3.8640
10/11/2023	15:45:51	CABK	Buy	MC	430	3.8640
10/11/2023	15:45:51	CABK	Buy	TQE	650	3.8640
10/11/2023	15:45:51	CABK	Buy	TQE	898	3.8640
10/11/2023	15:45:51	CABK	Buy	MC	1,111	3.8640
10/11/2023	15:45:51	CABK	Buy	AQE	478	3.8640
10/11/2023	15:45:53	CABK	Buy	AQE	251	3.8640
10/11/2023	15:45:55	CABK	Buy	DXE	989	3.8630
10/11/2023	15:45:55	CABK	Buy	MC	1,089	3.8630
10/11/2023	15:45:55	CABK	Buy	TQE	541	3.8630
10/11/2023	15:45:57	CABK	Buy	DXE	1,593	3.8620
10/11/2023	15:45:57	CABK	Buy	MC	1,988	3.8620
10/11/2023	15:45:57	CABK	Buy	MC	821	3.8620
10/11/2023	15:45:58	CABK	Buy	TQE	1,152	3.8610
10/11/2023	15:45:58	CABK	Buy	AQE	886	3.8620
10/11/2023	15:46:26	CABK	Buy	DXE	336	3.8610
10/11/2023	15:46:26	CABK	Buy	MC	833	3.8610
10/11/2023	15:46:36	CABK	Buy	MC	819	3.8610
10/11/2023	15:47:44	CABK	Buy	DXE	748	3.8610
10/11/2023	15:47:44	CABK	Buy	DXE	746	3.8610
10/11/2023	15:47:44	CABK	Buy	TQE	874	3.8610
10/11/2023	15:48:38	CABK	Buy	DXE	5,482	3.8610
10/11/2023	15:48:38	CABK	Buy	DXE	216	3.8610
10/11/2023	15:48:38	CABK	Buy	MC	2,180	3.8610
10/11/2023	15:50:22	CABK	Buy	DXE	2,229	3.8620
10/11/2023	15:50:47	CABK	Buy	AQE	1,263	3.8630
10/11/2023	15:50:48	CABK	Buy	DXE	743	3.8630
10/11/2023	15:50:48	CABK	Buy	DXE	870	3.8630
10/11/2023	15:50:48	CABK	Buy	DXE	1,977	3.8630
10/11/2023	15:50:48	CABK	Buy	DXE	870	3.8630
10/11/2023	15:51:01	CABK	Buy	DXE	3,056	3.8630
10/11/2023	15:52:06	CABK	Buy	DXE	4,068	3.8620
10/11/2023	15:52:06	CABK	Buy	AQE	831	3.8620
10/11/2023	15:52:07	CABK	Buy	MC	828	3.8630
10/11/2023	15:52:07	CABK	Buy	MC	1,790	3.8630
10/11/2023	15:52:31	CABK	Buy	DXE	1,587	3.8620
10/11/2023	15:52:31	CABK	Buy	DXE	534	3.8610
10/11/2023	15:52:31	CABK	Buy	DXE	1,591	3.8610
10/11/2023	15:52:31	CABK	Buy	TQE	816	3.8620
10/11/2023	15:52:31	CABK	Buy	MC	21,020	3.8620
10/11/2023	15:52:35	CABK	Buy	DXE	985	3.8610
10/11/2023	15:52:35	CABK	Buy	MC	1,126	3.8610
10/11/2023	15:52:39	CABK	Buy	DXE	491	3.8600
10/11/2023	15:52:39	CABK	Buy	DXE	58	3.8600
10/11/2023	15:52:39	CABK	Buy	DXE	1,056	3.8600
10/11/2023	15:52:39	CABK	Buy	MC	1,219	3.8600
10/11/2023	15:52:39	CABK	Buy	TQE	1,053	3.8600
10/11/2023	15:52:39	CABK	Buy	TQE	331	3.8600
10/11/2023	15:52:47	CABK	Buy	DXE	260	3.8590
10/11/2023	15:53:00	CABK	Buy	TQE	316	3.8590
10/11/2023	15:53:06	CABK	Buy	AQE	592	3.8600
10/11/2023	15:53:06	CABK	Buy	AQE	321	3.8590
10/11/2023	15:53:06	CABK	Buy	AQE	354	3.8610
10/11/2023	15:54:06	CABK	Buy	DXE	1,986	3.8600
10/11/2023	15:54:06	CABK	Buy	TQE	235	3.8600
10/11/2023	15:54:07	CABK	Buy	MC	3,326	3.8600
10/11/2023	15:54:08	CABK	Buy	DXE	1,200	3.8600
10/11/2023	15:54:08	CABK	Buy	DXE	1,506	3.8600
10/11/2023	15:54:23	CABK	Buy	DXE	473	3.8590
10/11/2023	15:54:32	CABK	Buy	MC	1,700	3.8600
10/11/2023	15:54:32	CABK	Buy	MC	713	3.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	15:54:57	CABK	Buy	MC	2,212	3.8600
10/11/2023	15:54:57	CABK	Buy	MC	257	3.8600
10/11/2023	15:55:16	CABK	Buy	MC	1,430	3.8600
10/11/2023	15:55:16	CABK	Buy	MC	367	3.8600
10/11/2023	15:55:16	CABK	Buy	MC	710	3.8600
10/11/2023	15:55:36	CABK	Buy	MC	2,044	3.8600
10/11/2023	15:55:36	CABK	Buy	MC	580	3.8600
10/11/2023	15:55:37	CABK	Buy	DXE	6,100	3.8580
10/11/2023	15:55:37	CABK	Buy	DXE	1,400	3.8590
10/11/2023	15:55:37	CABK	Buy	DXE	870	3.8590
10/11/2023	15:55:37	CABK	Buy	DXE	836	3.8590
10/11/2023	15:55:43	CABK	Buy	DXE	1,560	3.8590
10/11/2023	15:55:43	CABK	Buy	DXE	950	3.8590
10/11/2023	15:55:54	CABK	Buy	MC	2,345	3.8600
10/11/2023	15:55:54	CABK	Buy	MC	55	3.8600
10/11/2023	15:57:12	CABK	Buy	DXE	4,546	3.8620
10/11/2023	15:57:12	CABK	Buy	DXE	3,418	3.8620
10/11/2023	15:57:12	CABK	Buy	DXE	752	3.8620
10/11/2023	15:59:16	CABK	Buy	DXE	3,718	3.8630
10/11/2023	15:59:16	CABK	Buy	DXE	894	3.8630
10/11/2023	15:59:16	CABK	Buy	DXE	999	3.8630
10/11/2023	15:59:16	CABK	Buy	MC	1,324	3.8630
10/11/2023	15:59:39	CABK	Buy	DXE	1,056	3.8640
10/11/2023	15:59:39	CABK	Buy	DXE	1,765	3.8640
10/11/2023	15:59:39	CABK	Buy	DXE	1,924	3.8640
10/11/2023	15:59:40	CABK	Buy	AQE	789	3.8640
10/11/2023	15:59:50	CABK	Buy	AQE	2,500	3.8640
10/11/2023	15:59:50	CABK	Buy	AQE	1,474	3.8640
10/11/2023	15:59:50	CABK	Buy	AQE	828	3.8640
10/11/2023	15:59:55	CABK	Buy	DXE	919	3.8640
10/11/2023	15:59:55	CABK	Buy	DXE	11,610	3.8640
10/11/2023	15:59:55	CABK	Buy	TQE	17,273	3.8640
10/11/2023	15:59:56	CABK	Buy	AQE	1,656	3.8640
10/11/2023	16:02:19	CABK	Buy	AQE	610	3.8610
10/11/2023	16:04:28	CABK	Buy	AQE	4	3.8610
10/11/2023	16:07:16	CABK	Buy	AQE	779	3.8610
10/11/2023	16:07:16	CABK	Buy	AQE	1,109	3.8600
10/11/2023	16:09:02	CABK	Buy	AQE	453	3.8580
10/11/2023	16:09:03	CABK	Buy	AQE	373	3.8570
10/11/2023	16:09:52	CABK	Buy	AQE	40	3.8570
10/11/2023	16:10:28	CABK	Buy	AQE	282	3.8560
10/11/2023	16:10:30	CABK	Buy	AQE	711	3.8550
10/11/2023	16:10:32	CABK	Buy	AQE	3	3.8550
10/11/2023	16:12:03	CABK	Buy	AQE	193	3.8520
10/11/2023	16:12:41	CABK	Buy	AQE	242	3.8510
10/11/2023	16:12:54	CABK	Buy	AQE	3	3.8510
10/11/2023	16:12:54	CABK	Buy	AQE	421	3.8500
10/11/2023	16:14:12	CABK	Buy	AQE	694	3.8490
10/11/2023	16:15:48	CABK	Buy	AQE	1,108	3.8480
10/11/2023	16:22:55	CABK	Buy	AQE	4	3.8520
10/11/2023	16:25:37	CABK	Buy	AQE	722	3.8520
10/11/2023	16:26:12	CABK	Buy	AQE	459	3.8500
10/11/2023	16:35:02	CABK	Buy	AQE	545	3.8510
10/11/2023	16:35:30	CABK	Buy	AQE	556	3.8490
10/11/2023	16:36:16	CABK	Buy	AQE	5	3.8470
10/11/2023	16:36:18	CABK	Buy	AQE	351	3.8470
10/11/2023	16:36:36	CABK	Buy	AQE	359	3.8460
10/11/2023	16:36:37	CABK	Buy	AQE	132	3.8460
10/11/2023	16:42:31	CABK	Buy	AQE	395	3.8510
10/11/2023	16:46:18	CABK	Buy	AQE	268	3.8510
10/11/2023	16:48:11	CABK	Buy	AQE	586	3.8510
10/11/2023	16:49:19	CABK	Buy	AQE	84	3.8510
10/11/2023	16:53:20	CABK	Buy	MC	2,426	3.8500
10/11/2023	16:54:31	CABK	Buy	MC	3,928	3.8490
10/11/2023	16:55:05	CABK	Buy	MC	565	3.8470
10/11/2023	16:57:25	CABK	Buy	MC	1,355	3.8480
10/11/2023	16:57:38	CABK	Buy	MC	907	3.8460
10/11/2023	16:57:48	CABK	Buy	MC	1,061	3.8450
10/11/2023	16:59:39	CABK	Buy	MC	2,135	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	846	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	1,347	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	1,389	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	1,602	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	748	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	944	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	1,001	3.8490
10/11/2023	16:59:39	CABK	Buy	MC	530	3.8490
10/11/2023	16:59:45	CABK	Buy	MC	492	3.8490
10/11/2023	17:00:10	CABK	Buy	MC	1,096	3.8490
10/11/2023	17:00:54	CABK	Buy	MC	20	3.8490
10/11/2023	17:00:54	CABK	Buy	MC	440	3.8490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2023	17:01:12	CABK	Buy	MC	1,431	3.8470
10/11/2023	17:02:01	CABK	Buy	MC	493	3.8460
10/12/2023	09:00:26	CABK	Buy	MC	632	3.8520
10/12/2023	09:00:26	CABK	Buy	MC	1,303	3.8520
10/12/2023	09:00:26	CABK	Buy	MC	9,773	3.8520
10/12/2023	09:00:26	CABK	Buy	MC	3,310	3.8510
10/12/2023	09:00:28	CABK	Buy	MC	125	3.8510
10/12/2023	09:00:28	CABK	Buy	MC	25	3.8510
10/12/2023	09:00:28	CABK	Buy	MC	4,000	3.8510
10/12/2023	09:00:28	CABK	Buy	MC	1,058	3.8510
10/12/2023	09:00:28	CABK	Buy	MC	8,503	3.8500
10/12/2023	09:02:38	CABK	Buy	MC	2,326	3.8520
10/12/2023	09:02:57	CABK	Buy	MC	1,476	3.8510
10/12/2023	09:02:57	CABK	Buy	MC	25	3.8500
10/12/2023	09:02:57	CABK	Buy	MC	1,643	3.8500
10/12/2023	09:07:14	CABK	Buy	MC	1,374	3.8470
10/12/2023	09:10:12	CABK	Buy	MC	801	3.8500
10/12/2023	09:10:12	CABK	Buy	MC	1,220	3.8490
10/12/2023	09:10:18	CABK	Buy	MC	1,403	3.8480
10/12/2023	09:14:11	CABK	Buy	MC	1,036	3.8450
10/12/2023	09:14:41	CABK	Buy	MC	907	3.8440
10/12/2023	09:14:41	CABK	Buy	MC	326	3.8440
10/12/2023	09:15:06	CABK	Buy	MC	2,428	3.8430
10/12/2023	09:15:06	CABK	Buy	MC	2,282	3.8420
10/12/2023	09:16:17	CABK	Buy	TQE	131	3.8410
10/12/2023	09:18:23	CABK	Buy	DXE	460	3.8440
10/12/2023	09:18:23	CABK	Buy	DXE	959	3.8440
10/12/2023	09:18:37	CABK	Buy	AQE	163	3.8440
10/12/2023	09:18:58	CABK	Buy	DXE	993	3.8430
10/12/2023	09:18:58	CABK	Buy	MC	1,659	3.8430
10/12/2023	09:20:19	CABK	Buy	DXE	826	3.8510
10/12/2023	09:23:54	CABK	Buy	DXE	866	3.8610
10/12/2023	09:24:45	CABK	Buy	DXE	702	3.8600
10/12/2023	09:24:45	CABK	Buy	DXE	45	3.8600
10/12/2023	09:24:45	CABK	Buy	TQE	267	3.8600
10/12/2023	09:24:59	CABK	Buy	AQE	178	3.8600
10/12/2023	09:25:02	CABK	Buy	AQE	208	3.8590
10/12/2023	09:25:02	CABK	Buy	DXE	605	3.8590
10/12/2023	09:25:02	CABK	Buy	MC	582	3.8590
10/12/2023	09:25:04	CABK	Buy	MC	2,753	3.8590
10/12/2023	09:25:04	CABK	Buy	TQE	227	3.8580
10/12/2023	09:26:30	CABK	Buy	AQE	241	3.8630
10/12/2023	09:26:30	CABK	Buy	TQE	165	3.8630
10/12/2023	09:26:34	CABK	Buy	AQE	195	3.8620
10/12/2023	09:26:36	CABK	Buy	DXE	535	3.8610
10/12/2023	09:26:36	CABK	Buy	MC	4,854	3.8610
10/12/2023	09:26:36	CABK	Buy	MC	661	3.8610
10/12/2023	09:29:52	CABK	Buy	DXE	619	3.8590
10/12/2023	09:30:03	CABK	Buy	AQE	233	3.8590
10/12/2023	09:30:03	CABK	Buy	AQE	74	3.8590
10/12/2023	09:30:15	CABK	Buy	MC	8,121	3.8580
10/12/2023	09:30:17	CABK	Buy	AQE	210	3.8580
10/12/2023	09:33:05	CABK	Buy	DXE	1,492	3.8610
10/12/2023	09:33:05	CABK	Buy	AQE	417	3.8610
10/12/2023	09:33:05	CABK	Buy	TQE	377	3.8610
10/12/2023	09:33:05	CABK	Buy	TQE	15	3.8610
10/12/2023	09:33:05	CABK	Buy	MC	759	3.8610
10/12/2023	09:33:15	CABK	Buy	DXE	1,434	3.8600
10/12/2023	09:33:15	CABK	Buy	TQE	529	3.8600
10/12/2023	09:33:15	CABK	Buy	MC	4,232	3.8600
10/12/2023	09:33:55	CABK	Buy	DXE	922	3.8570
10/12/2023	09:33:55	CABK	Buy	TQE	454	3.8570
10/12/2023	09:33:55	CABK	Buy	MC	1,501	3.8570
10/12/2023	09:33:56	CABK	Buy	AQE	374	3.8570
10/12/2023	09:33:57	CABK	Buy	AQE	341	3.8560
10/12/2023	09:33:57	CABK	Buy	DXE	729	3.8560
10/12/2023	09:33:57	CABK	Buy	DXE	660	3.8550
10/12/2023	09:33:57	CABK	Buy	TQE	162	3.8560
10/12/2023	09:33:57	CABK	Buy	MC	802	3.8560
10/12/2023	09:33:57	CABK	Buy	TQE	304	3.8550
10/12/2023	09:33:57	CABK	Buy	MC	231	3.8550
10/12/2023	09:33:57	CABK	Buy	MC	858	3.8550
10/12/2023	09:33:58	CABK	Buy	AQE	333	3.8550
10/12/2023	09:34:11	CABK	Buy	MC	810	3.8540
10/12/2023	09:35:41	CABK	Buy	DXE	830	3.8530
10/12/2023	09:35:41	CABK	Buy	DXE	30	3.8530
10/12/2023	09:35:41	CABK	Buy	TQE	226	3.8530
10/12/2023	09:35:41	CABK	Buy	MC	985	3.8530
10/12/2023	09:36:59	CABK	Buy	AQE	64	3.8530
10/12/2023	09:36:59	CABK	Buy	AQE	12	3.8530
10/12/2023	09:36:59	CABK	Buy	AQE	186	3.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	09:36:59	CABK	Buy	DXE	2	3.8530
10/12/2023	09:36:59	CABK	Buy	DXE	30	3.8530
10/12/2023	09:37:24	CABK	Buy	DXE	456	3.8530
10/12/2023	09:40:30	CABK	Buy	AQE	483	3.8590
10/12/2023	09:40:30	CABK	Buy	DXE	1,474	3.8590
10/12/2023	09:42:24	CABK	Buy	TQE	320	3.8580
10/12/2023	09:42:24	CABK	Buy	MC	1,016	3.8580
10/12/2023	09:42:29	CABK	Buy	DXE	1,966	3.8570
10/12/2023	09:42:29	CABK	Buy	MC	3,310	3.8570
10/12/2023	09:42:29	CABK	Buy	MC	2,292	3.8570
10/12/2023	09:43:05	CABK	Buy	DXE	1,638	3.8560
10/12/2023	09:43:05	CABK	Buy	TQE	336	3.8560
10/12/2023	09:43:05	CABK	Buy	MC	4,000	3.8560
10/12/2023	09:43:05	CABK	Buy	MC	6,382	3.8560
10/12/2023	09:43:55	CABK	Buy	DXE	493	3.8570
10/12/2023	09:43:55	CABK	Buy	DXE	584	3.8570
10/12/2023	09:44:03	CABK	Buy	AQE	265	3.8570
10/12/2023	09:44:33	CABK	Buy	AQE	446	3.8550
10/12/2023	09:44:33	CABK	Buy	MC	2,768	3.8550
10/12/2023	09:44:44	CABK	Buy	MC	835	3.8540
10/12/2023	09:44:46	CABK	Buy	DXE	1,049	3.8540
10/12/2023	09:44:46	CABK	Buy	DXE	483	3.8540
10/12/2023	09:45:10	CABK	Buy	AQE	362	3.8530
10/12/2023	09:45:10	CABK	Buy	AQE	243	3.8540
10/12/2023	09:45:10	CABK	Buy	DXE	310	3.8530
10/12/2023	09:45:10	CABK	Buy	TQE	325	3.8540
10/12/2023	09:45:10	CABK	Buy	MC	250	3.8530
10/12/2023	09:45:10	CABK	Buy	MC	2,279	3.8530
10/12/2023	09:45:10	CABK	Buy	MC	44	3.8530
10/12/2023	09:45:10	CABK	Buy	MC	493	3.8530
10/12/2023	09:45:10	CABK	Buy	MC	5	3.8530
10/12/2023	09:45:10	CABK	Buy	MC	785	3.8530
10/12/2023	09:45:10	CABK	Buy	MC	96	3.8530
10/12/2023	09:45:33	CABK	Buy	DXE	620	3.8540
10/12/2023	09:46:00	CABK	Buy	AQE	148	3.8540
10/12/2023	09:46:00	CABK	Buy	MC	1,588	3.8540
10/12/2023	09:46:00	CABK	Buy	MC	2,018	3.8540
10/12/2023	09:46:25	CABK	Buy	MC	1	3.8530
10/12/2023	09:46:48	CABK	Buy	MC	1,245	3.8550
10/12/2023	09:46:48	CABK	Buy	MC	6,763	3.8550
10/12/2023	09:46:57	CABK	Buy	MC	3,614	3.8540
10/12/2023	09:46:57	CABK	Buy	MC	1,400	3.8540
10/12/2023	09:46:57	CABK	Buy	MC	4,345	3.8540
10/12/2023	09:47:03	CABK	Buy	DXE	618	3.8530
10/12/2023	09:47:03	CABK	Buy	TQE	452	3.8530
10/12/2023	09:48:23	CABK	Buy	DXE	199	3.8540
10/12/2023	09:48:49	CABK	Buy	MC	1,741	3.8540
10/12/2023	09:48:49	CABK	Buy	MC	768	3.8540
10/12/2023	09:48:59	CABK	Buy	AQE	253	3.8540
10/12/2023	09:49:09	CABK	Buy	DXE	319	3.8530
10/12/2023	09:49:09	CABK	Buy	MC	2,717	3.8530
10/12/2023	09:49:44	CABK	Buy	DXE	1,254	3.8520
10/12/2023	09:49:44	CABK	Buy	AQE	410	3.8520
10/12/2023	09:49:44	CABK	Buy	TQE	727	3.8520
10/12/2023	09:49:44	CABK	Buy	MC	13,493	3.8520
10/12/2023	09:50:02	CABK	Buy	MC	3,332	3.8510
10/12/2023	09:50:04	CABK	Buy	DXE	1,082	3.8510
10/12/2023	09:50:06	CABK	Buy	DXE	883	3.8500
10/12/2023	09:50:06	CABK	Buy	AQE	385	3.8510
10/12/2023	09:50:06	CABK	Buy	MC	10,923	3.8510
10/12/2023	09:50:06	CABK	Buy	TQE	353	3.8510
10/12/2023	09:50:06	CABK	Buy	TQE	283	3.8500
10/12/2023	09:50:37	CABK	Buy	MC	2,753	3.8510
10/12/2023	09:50:37	CABK	Buy	MC	5,665	3.8510
10/12/2023	09:50:38	CABK	Buy	MC	356	3.8510
10/12/2023	09:50:38	CABK	Buy	MC	12,162	3.8510
10/12/2023	09:51:17	CABK	Buy	DXE	775	3.8520
10/12/2023	09:51:17	CABK	Buy	MC	2,847	3.8520
10/12/2023	09:54:10	CABK	Buy	AQE	454	3.8570
10/12/2023	09:54:10	CABK	Buy	TQE	122	3.8570
10/12/2023	09:55:34	CABK	Buy	DXE	2,165	3.8590
10/12/2023	09:55:34	CABK	Buy	MC	5,412	3.8590
10/12/2023	09:57:37	CABK	Buy	TQE	468	3.8590
10/12/2023	09:58:06	CABK	Buy	DXE	668	3.8580
10/12/2023	09:58:06	CABK	Buy	AQE	307	3.8590
10/12/2023	09:59:07	CABK	Buy	MC	3,127	3.8600
10/12/2023	09:59:31	CABK	Buy	AQE	271	3.8590
10/12/2023	09:59:31	CABK	Buy	DXE	2,351	3.8590
10/12/2023	09:59:31	CABK	Buy	TQE	415	3.8590
10/12/2023	10:01:02	CABK	Buy	DXE	1,889	3.8610
10/12/2023	10:01:02	CABK	Buy	AQE	500	3.8610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	10:01:02	CABK	Buy	MC	2,741	3.8610
10/12/2023	10:01:31	CABK	Buy	AQE	388	3.8600
10/12/2023	10:01:31	CABK	Buy	MC	5,000	3.8600
10/12/2023	10:01:31	CABK	Buy	MC	780	3.8600
10/12/2023	10:01:31	CABK	Buy	MC	989	3.8600
10/12/2023	10:01:31	CABK	Buy	TQE	500	3.8600
10/12/2023	10:05:00	CABK	Buy	AQE	9	3.8610
10/12/2023	10:06:05	CABK	Buy	DXE	1,017	3.8620
10/12/2023	10:06:23	CABK	Buy	AQE	241	3.8610
10/12/2023	10:06:23	CABK	Buy	DXE	2,069	3.8610
10/12/2023	10:06:23	CABK	Buy	TQE	429	3.8610
10/12/2023	10:06:23	CABK	Buy	MC	2,929	3.8610
10/12/2023	10:06:45	CABK	Buy	MC	4,138	3.8600
10/12/2023	10:06:46	CABK	Buy	DXE	1,506	3.8590
10/12/2023	10:06:46	CABK	Buy	DXE	586	3.8590
10/12/2023	10:06:46	CABK	Buy	DXE	1,224	3.8590
10/12/2023	10:06:46	CABK	Buy	DXE	292	3.8590
10/12/2023	10:10:25	CABK	Buy	DXE	1,113	3.8610
10/12/2023	10:10:58	CABK	Buy	AQE	460	3.8610
10/12/2023	10:10:58	CABK	Buy	MC	4,582	3.8600
10/12/2023	10:10:58	CABK	Buy	MC	5,182	3.8600
10/12/2023	10:11:07	CABK	Buy	TQE	560	3.8590
10/12/2023	10:11:10	CABK	Buy	AQE	590	3.8590
10/12/2023	10:13:04	CABK	Buy	DXE	831	3.8590
10/12/2023	10:13:04	CABK	Buy	DXE	1,249	3.8590
10/12/2023	10:13:04	CABK	Buy	DXE	978	3.8590
10/12/2023	10:15:18	CABK	Buy	DXE	713	3.8600
10/12/2023	10:15:18	CABK	Buy	DXE	1,622	3.8600
10/12/2023	10:15:18	CABK	Buy	MC	6,777	3.8600
10/12/2023	10:15:18	CABK	Buy	MC	857	3.8600
10/12/2023	10:15:18	CABK	Buy	MC	1,931	3.8600
10/12/2023	10:15:18	CABK	Buy	MC	1,394	3.8600
10/12/2023	10:15:18	CABK	Buy	MC	565	3.8600
10/12/2023	10:16:16	CABK	Buy	DXE	693	3.8580
10/12/2023	10:16:16	CABK	Buy	AQE	992	3.8580
10/12/2023	10:16:16	CABK	Buy	DXE	1,105	3.8570
10/12/2023	10:16:16	CABK	Buy	AQE	725	3.8570
10/12/2023	10:16:16	CABK	Buy	TQE	630	3.8580
10/12/2023	10:16:16	CABK	Buy	MC	4,440	3.8580
10/12/2023	10:16:16	CABK	Buy	TQE	3	3.8570
10/12/2023	10:16:16	CABK	Buy	TQE	590	3.8570
10/12/2023	10:16:16	CABK	Buy	MC	4,014	3.8560
10/12/2023	10:16:16	CABK	Buy	MC	1,671	3.8560
10/12/2023	10:16:17	CABK	Buy	DXE	1,761	3.8560
10/12/2023	10:16:17	CABK	Buy	AQE	749	3.8560
10/12/2023	10:16:17	CABK	Buy	TQE	1,043	3.8560
10/12/2023	10:16:17	CABK	Buy	TQE	736	3.8540
10/12/2023	10:17:51	CABK	Buy	DXE	523	3.8530
10/12/2023	10:17:51	CABK	Buy	AQE	234	3.8530
10/12/2023	10:17:57	CABK	Buy	DXE	510	3.8520
10/12/2023	10:17:57	CABK	Buy	TQE	176	3.8520
10/12/2023	10:17:57	CABK	Buy	MC	3,934	3.8520
10/12/2023	10:17:58	CABK	Buy	DXE	404	3.8510
10/12/2023	10:17:58	CABK	Buy	AQE	223	3.8510
10/12/2023	10:17:58	CABK	Buy	DXE	419	3.8500
10/12/2023	10:17:58	CABK	Buy	MC	579	3.8510
10/12/2023	10:17:58	CABK	Buy	MC	4,666	3.8510
10/12/2023	10:21:42	CABK	Buy	DXE	1,450	3.8550
10/12/2023	10:24:56	CABK	Buy	DXE	1,711	3.8540
10/12/2023	10:24:56	CABK	Buy	TQE	303	3.8540
10/12/2023	10:24:58	CABK	Buy	AQE	328	3.8540
10/12/2023	10:25:35	CABK	Buy	DXE	611	3.8530
10/12/2023	10:25:35	CABK	Buy	AQE	539	3.8530
10/12/2023	10:25:35	CABK	Buy	DXE	1,767	3.8520
10/12/2023	10:25:35	CABK	Buy	MC	2,202	3.8530
10/12/2023	10:28:37	CABK	Buy	AQE	716	3.8540
10/12/2023	10:29:40	CABK	Buy	TQE	260	3.8520
10/12/2023	10:32:15	CABK	Buy	DXE	2,356	3.8510
10/12/2023	10:32:15	CABK	Buy	DXE	2,633	3.8510
10/12/2023	10:32:15	CABK	Buy	TQE	621	3.8510
10/12/2023	10:32:15	CABK	Buy	MC	3,042	3.8510
10/12/2023	10:36:21	CABK	Buy	DXE	1,443	3.8530
10/12/2023	10:36:21	CABK	Buy	TQE	920	3.8530
10/12/2023	10:37:30	CABK	Buy	DXE	936	3.8510
10/12/2023	10:37:47	CABK	Buy	DXE	800	3.8500
10/12/2023	10:37:47	CABK	Buy	DXE	217	3.8500
10/12/2023	10:37:47	CABK	Buy	TQE	690	3.8500
10/12/2023	10:38:14	CABK	Buy	AQE	759	3.8510
10/12/2023	10:38:14	CABK	Buy	MC	1,511	3.8500
10/12/2023	10:38:16	CABK	Buy	AQE	455	3.8500
10/12/2023	10:38:16	CABK	Buy	MC	2,596	3.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	10:38:16	CABK	Buy	MC	2,613	3.8500
10/12/2023	10:38:16	CABK	Buy	MC	2,587	3.8500
10/12/2023	10:38:16	CABK	Buy	MC	2,624	3.8500
10/12/2023	10:38:16	CABK	Buy	MC	1,755	3.8500
10/12/2023	10:38:47	CABK	Buy	DXE	1,071	3.8490
10/12/2023	10:38:47	CABK	Buy	DXE	89	3.8490
10/12/2023	10:38:47	CABK	Buy	AQE	233	3.8490
10/12/2023	10:38:47	CABK	Buy	DXE	1,153	3.8480
10/12/2023	10:38:47	CABK	Buy	MC	23,671	3.8490
10/12/2023	10:38:47	CABK	Buy	TQE	613	3.8480
10/12/2023	10:38:50	CABK	Buy	AQE	542	3.8480
10/12/2023	10:42:00	CABK	Buy	AQE	517	3.8530
10/12/2023	10:42:29	CABK	Buy	DXE	1,543	3.8540
10/12/2023	10:42:29	CABK	Buy	MC	12,407	3.8540
10/12/2023	10:42:29	CABK	Buy	MC	858	3.8530
10/12/2023	10:42:29	CABK	Buy	MC	1,399	3.8530
10/12/2023	10:42:29	CABK	Buy	MC	3,983	3.8530
10/12/2023	10:47:16	CABK	Buy	AQE	612	3.8530
10/12/2023	10:47:16	CABK	Buy	DXE	1,401	3.8520
10/12/2023	10:47:20	CABK	Buy	TQE	325	3.8520
10/12/2023	10:50:03	CABK	Buy	MC	5,796	3.8530
10/12/2023	10:50:03	CABK	Buy	MC	3,218	3.8530
10/12/2023	10:50:33	CABK	Buy	DXE	2,419	3.8520
10/12/2023	10:51:05	CABK	Buy	AQE	473	3.8520
10/12/2023	10:51:05	CABK	Buy	MC	12	3.8520
10/12/2023	10:51:05	CABK	Buy	MC	1,837	3.8520
10/12/2023	10:51:06	CABK	Buy	MC	3,392	3.8510
10/12/2023	10:52:42	CABK	Buy	AQE	553	3.8530
10/12/2023	10:58:16	CABK	Buy	DXE	37	3.8540
10/12/2023	10:59:03	CABK	Buy	DXE	8,509	3.8530
10/12/2023	10:59:03	CABK	Buy	DXE	205	3.8530
10/12/2023	10:59:03	CABK	Buy	TQE	1,230	3.8530
10/12/2023	11:01:37	CABK	Buy	DXE	1,317	3.8530
10/12/2023	11:03:46	CABK	Buy	DXE	1,714	3.8520
10/12/2023	11:03:46	CABK	Buy	AQE	410	3.8520
10/12/2023	11:03:46	CABK	Buy	DXE	412	3.8510
10/12/2023	11:03:46	CABK	Buy	TQE	609	3.8510
10/12/2023	11:03:46	CABK	Buy	MC	15,200	3.8510
10/12/2023	11:03:46	CABK	Buy	MC	1,539	3.8510
10/12/2023	11:03:48	CABK	Buy	AQE	883	3.8500
10/12/2023	11:03:48	CABK	Buy	TQE	594	3.8500
10/12/2023	11:03:48	CABK	Buy	MC	910	3.8500
10/12/2023	11:03:48	CABK	Buy	MC	123	3.8500
10/12/2023	11:05:01	CABK	Buy	TQE	386	3.8510
10/12/2023	11:08:31	CABK	Buy	AQE	728	3.8540
10/12/2023	11:08:31	CABK	Buy	MC	1,614	3.8530
10/12/2023	11:08:42	CABK	Buy	DXE	730	3.8520
10/12/2023	11:08:42	CABK	Buy	AQE	649	3.8510
10/12/2023	11:08:42	CABK	Buy	TQE	579	3.8520
10/12/2023	11:08:42	CABK	Buy	MC	6,636	3.8520
10/12/2023	11:13:03	CABK	Buy	DXE	1,102	3.8520
10/12/2023	11:13:03	CABK	Buy	TQE	472	3.8530
10/12/2023	11:13:03	CABK	Buy	MC	8,609	3.8530
10/12/2023	11:13:03	CABK	Buy	MC	822	3.8520
10/12/2023	11:13:42	CABK	Buy	AQE	401	3.8520
10/12/2023	11:16:30	CABK	Buy	MC	20,552	3.8530
10/12/2023	11:16:32	CABK	Buy	MC	15,652	3.8530
10/12/2023	11:16:45	CABK	Buy	MC	8,943	3.8530
10/12/2023	11:17:12	CABK	Buy	DXE	1,610	3.8540
10/12/2023	11:17:12	CABK	Buy	TQE	522	3.8540
10/12/2023	11:17:12	CABK	Buy	MC	3,590	3.8540
10/12/2023	11:17:12	CABK	Buy	MC	1,796	3.8540
10/12/2023	11:20:27	CABK	Buy	DXE	530	3.8570
10/12/2023	11:20:28	CABK	Buy	MC	28	3.8570
10/12/2023	11:22:59	CABK	Buy	AQE	830	3.8580
10/12/2023	11:22:59	CABK	Buy	TQE	534	3.8580
10/12/2023	11:22:59	CABK	Buy	MC	37,904	3.8580
10/12/2023	11:26:27	CABK	Buy	DXE	2,421	3.8560
10/12/2023	11:26:27	CABK	Buy	MC	5,668	3.8560
10/12/2023	11:28:51	CABK	Buy	DXE	3,718	3.8570
10/12/2023	11:28:51	CABK	Buy	DXE	700	3.8570
10/12/2023	11:28:51	CABK	Buy	DXE	998	3.8570
10/12/2023	11:30:13	CABK	Buy	AQE	987	3.8560
10/12/2023	11:34:21	CABK	Buy	DXE	7,547	3.8550
10/12/2023	11:34:21	CABK	Buy	DXE	2,419	3.8550
10/12/2023	11:34:22	CABK	Buy	AQE	618	3.8560
10/12/2023	11:34:34	CABK	Buy	AQE	195	3.8550
10/12/2023	11:34:34	CABK	Buy	DXE	582	3.8540
10/12/2023	11:34:34	CABK	Buy	TQE	781	3.8550
10/12/2023	11:34:34	CABK	Buy	MC	1,880	3.8550
10/12/2023	11:34:34	CABK	Buy	MC	6,581	3.8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	11:34:34	CABK	Buy	TQE	576	3.8540
10/12/2023	11:37:33	CABK	Buy	DXE	722	3.8540
10/12/2023	11:38:22	CABK	Buy	DXE	238	3.8530
10/12/2023	11:38:22	CABK	Buy	AQE	1,248	3.8530
10/12/2023	11:38:22	CABK	Buy	TQE	613	3.8530
10/12/2023	11:38:22	CABK	Buy	MC	2,160	3.8530
10/12/2023	11:38:38	CABK	Buy	DXE	856	3.8520
10/12/2023	11:38:38	CABK	Buy	AQE	470	3.8520
10/12/2023	11:38:38	CABK	Buy	TQE	660	3.8520
10/12/2023	11:38:38	CABK	Buy	MC	2,362	3.8520
10/12/2023	11:38:54	CABK	Buy	DXE	1,056	3.8510
10/12/2023	11:38:55	CABK	Buy	TQE	139	3.8510
10/12/2023	11:38:55	CABK	Buy	TQE	691	3.8510
10/12/2023	11:38:55	CABK	Buy	MC	1,060	3.8510
10/12/2023	11:40:51	CABK	Buy	DXE	493	3.8510
10/12/2023	11:40:51	CABK	Buy	TQE	142	3.8510
10/12/2023	11:42:43	CABK	Buy	DXE	779	3.8500
10/12/2023	11:42:44	CABK	Buy	AQE	781	3.8500
10/12/2023	11:50:46	CABK	Buy	AQE	626	3.8510
10/12/2023	11:50:46	CABK	Buy	DXE	823	3.8500
10/12/2023	11:50:46	CABK	Buy	DXE	981	3.8500
10/12/2023	11:50:46	CABK	Buy	DXE	3,405	3.8500
10/12/2023	11:52:44	CABK	Buy	DXE	676	3.8500
10/12/2023	11:58:48	CABK	Buy	DXE	1,212	3.8530
10/12/2023	11:58:48	CABK	Buy	TQE	909	3.8530
10/12/2023	11:58:49	CABK	Buy	DXE	319	3.8520
10/12/2023	11:59:17	CABK	Buy	DXE	2,492	3.8520
10/12/2023	11:59:17	CABK	Buy	AQE	1,177	3.8520
10/12/2023	12:00:35	CABK	Buy	DXE	1,043	3.8510
10/12/2023	12:00:35	CABK	Buy	AQE	351	3.8510
10/12/2023	12:00:35	CABK	Buy	TQE	1,102	3.8510
10/12/2023	12:00:35	CABK	Buy	MC	1,483	3.8510
10/12/2023	12:06:45	CABK	Buy	AQE	786	3.8510
10/12/2023	12:06:47	CABK	Buy	DXE	1,266	3.8510
10/12/2023	12:06:47	CABK	Buy	DXE	220	3.8510
10/12/2023	12:07:26	CABK	Buy	DXE	1,709	3.8500
10/12/2023	12:07:26	CABK	Buy	DXE	3,113	3.8500
10/12/2023	12:07:26	CABK	Buy	DXE	566	3.8500
10/12/2023	12:07:26	CABK	Buy	DXE	6,707	3.8500
10/12/2023	12:08:20	CABK	Buy	DXE	463	3.8490
10/12/2023	12:08:20	CABK	Buy	TQE	587	3.8490
10/12/2023	12:08:21	CABK	Buy	AQE	844	3.8490
10/12/2023	12:08:21	CABK	Buy	MC	857	3.8490
10/12/2023	12:08:22	CABK	Buy	DXE	130	3.8480
10/12/2023	12:08:22	CABK	Buy	AQE	1,241	3.8480
10/12/2023	12:08:22	CABK	Buy	TQE	981	3.8480
10/12/2023	12:08:22	CABK	Buy	TQE	309	3.8480
10/12/2023	12:08:22	CABK	Buy	MC	2,010	3.8480
10/12/2023	12:08:22	CABK	Buy	MC	162	3.8480
10/12/2023	12:08:22	CABK	Buy	TQE	438	3.8480
10/12/2023	12:08:24	CABK	Buy	DXE	531	3.8470
10/12/2023	12:11:51	CABK	Buy	DXE	1,189	3.8490
10/12/2023	12:11:51	CABK	Buy	DXE	66	3.8490
10/12/2023	12:11:51	CABK	Buy	MC	1,121	3.8490
10/12/2023	12:12:25	CABK	Buy	DXE	1,155	3.8470
10/12/2023	12:13:15	CABK	Buy	AQE	19	3.8470
10/12/2023	12:13:36	CABK	Buy	AQE	424	3.8470
10/12/2023	12:13:36	CABK	Buy	TQE	590	3.8470
10/12/2023	12:13:36	CABK	Buy	MC	2,143	3.8470
10/12/2023	12:13:52	CABK	Buy	DXE	603	3.8460
10/12/2023	12:13:52	CABK	Buy	AQE	630	3.8460
10/12/2023	12:13:52	CABK	Buy	DXE	413	3.8450
10/12/2023	12:13:52	CABK	Buy	TQE	1,289	3.8460
10/12/2023	12:13:52	CABK	Buy	MC	1,524	3.8460
10/12/2023	12:14:02	CABK	Buy	AQE	519	3.8450
10/12/2023	12:14:03	CABK	Buy	DXE	390	3.8440
10/12/2023	12:14:03	CABK	Buy	DXE	7	3.8440
10/12/2023	12:14:10	CABK	Buy	AQE	527	3.8440
10/12/2023	12:15:08	CABK	Buy	MC	1,761	3.8440
10/12/2023	12:15:12	CABK	Buy	MC	1,031	3.8450
10/12/2023	12:20:08	CABK	Buy	TQE	846	3.8460
10/12/2023	12:20:09	CABK	Buy	MC	861	3.8460
10/12/2023	12:20:47	CABK	Buy	DXE	1,770	3.8450
10/12/2023	12:20:47	CABK	Buy	TQE	535	3.8450
10/12/2023	12:20:47	CABK	Buy	MC	1,534	3.8450
10/12/2023	12:20:49	CABK	Buy	MC	767	3.8450
10/12/2023	12:20:50	CABK	Buy	AQE	11	3.8450
10/12/2023	12:23:29	CABK	Buy	DXE	627	3.8480
10/12/2023	12:23:30	CABK	Buy	MC	1,651	3.8480
10/12/2023	12:23:49	CABK	Buy	DXE	802	3.8470
10/12/2023	12:25:58	CABK	Buy	AQE	793	3.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	12:25:58	CABK	Buy	TQE	447	3.8460
10/12/2023	12:26:24	CABK	Buy	DXE	1,829	3.8450
10/12/2023	12:26:24	CABK	Buy	AQE	344	3.8450
10/12/2023	12:26:24	CABK	Buy	TQE	593	3.8450
10/12/2023	12:26:36	CABK	Buy	DXE	1,863	3.8440
10/12/2023	12:26:54	CABK	Buy	AQE	704	3.8440
10/12/2023	12:29:58	CABK	Buy	DXE	1,210	3.8430
10/12/2023	12:29:58	CABK	Buy	TQE	429	3.8430
10/12/2023	12:30:09	CABK	Buy	DXE	1,665	3.8420
10/12/2023	12:30:09	CABK	Buy	TQE	460	3.8420
10/12/2023	12:30:38	CABK	Buy	AQE	195	3.8430
10/12/2023	12:32:31	CABK	Buy	AQE	648	3.8420
10/12/2023	12:39:03	CABK	Buy	DXE	1,343	3.8420
10/12/2023	12:39:03	CABK	Buy	DXE	119	3.8420
10/12/2023	12:39:03	CABK	Buy	DXE	27	3.8420
10/12/2023	12:39:03	CABK	Buy	DXE	2,635	3.8410
10/12/2023	12:39:03	CABK	Buy	DXE	498	3.8410
10/12/2023	12:40:20	CABK	Buy	AQE	746	3.8410
10/12/2023	12:40:20	CABK	Buy	TQE	168	3.8410
10/12/2023	12:40:20	CABK	Buy	TQE	301	3.8410
10/12/2023	12:46:48	CABK	Buy	DXE	3,718	3.8430
10/12/2023	12:46:49	CABK	Buy	MC	1,385	3.8420
10/12/2023	12:46:54	CABK	Buy	DXE	1,278	3.8430
10/12/2023	12:46:54	CABK	Buy	DXE	1,200	3.8430
10/12/2023	12:46:54	CABK	Buy	DXE	700	3.8430
10/12/2023	12:47:09	CABK	Buy	DXE	880	3.8410
10/12/2023	12:47:09	CABK	Buy	DXE	4,070	3.8410
10/12/2023	12:48:01	CABK	Buy	DXE	738	3.8400
10/12/2023	12:48:01	CABK	Buy	TQE	14	3.8400
10/12/2023	12:48:46	CABK	Buy	DXE	524	3.8390
10/12/2023	12:48:46	CABK	Buy	AQE	854	3.8400
10/12/2023	12:48:46	CABK	Buy	TQE	581	3.8400
10/12/2023	12:48:46	CABK	Buy	TQE	2	3.8390
10/12/2023	12:55:04	CABK	Buy	MC	356	3.8410
10/12/2023	12:59:55	CABK	Buy	MC	1,410	3.8430
10/12/2023	13:00:16	CABK	Buy	DXE	28	3.8450
10/12/2023	13:01:09	CABK	Buy	MC	1,815	3.8460
10/12/2023	13:01:09	CABK	Buy	MC	861	3.8460
10/12/2023	13:01:09	CABK	Buy	MC	2,032	3.8460
10/12/2023	13:02:30	CABK	Buy	DXE	486	3.8470
10/12/2023	13:02:30	CABK	Buy	DXE	67	3.8470
10/12/2023	13:02:30	CABK	Buy	DXE	830	3.8470
10/12/2023	13:02:31	CABK	Buy	DXE	1,444	3.8470
10/12/2023	13:02:31	CABK	Buy	DXE	2,300	3.8470
10/12/2023	13:02:31	CABK	Buy	DXE	722	3.8470
10/12/2023	13:04:53	CABK	Buy	MC	1,660	3.8480
10/12/2023	13:04:55	CABK	Buy	MC	85	3.8480
10/12/2023	13:04:55	CABK	Buy	MC	2,653	3.8480
10/12/2023	13:04:57	CABK	Buy	MC	243	3.8480
10/12/2023	13:05:00	CABK	Buy	MC	6,963	3.8480
10/12/2023	13:05:00	CABK	Buy	MC	1,641	3.8480
10/12/2023	13:05:47	CABK	Buy	DXE	1,741	3.8470
10/12/2023	13:05:47	CABK	Buy	DXE	97	3.8470
10/12/2023	13:05:47	CABK	Buy	TQE	1,164	3.8470
10/12/2023	13:07:37	CABK	Buy	DXE	1,191	3.8460
10/12/2023	13:07:37	CABK	Buy	DXE	730	3.8450
10/12/2023	13:07:37	CABK	Buy	DXE	322	3.8450
10/12/2023	13:07:37	CABK	Buy	AQE	1,941	3.8450
10/12/2023	13:07:37	CABK	Buy	DXE	256	3.8440
10/12/2023	13:07:37	CABK	Buy	DXE	4,206	3.8440
10/12/2023	13:07:37	CABK	Buy	MC	5,562	3.8460
10/12/2023	13:07:37	CABK	Buy	TQE	286	3.8440
10/12/2023	13:07:37	CABK	Buy	TQE	618	3.8440
10/12/2023	13:07:38	CABK	Buy	TQE	542	3.8440
10/12/2023	13:07:38	CABK	Buy	TQE	1,239	3.8440
10/12/2023	13:07:43	CABK	Buy	DXE	222	3.8430
10/12/2023	13:07:43	CABK	Buy	DXE	597	3.8430
10/12/2023	13:07:43	CABK	Buy	MC	594	3.8430
10/12/2023	13:07:43	CABK	Buy	MC	945	3.8430
10/12/2023	13:07:43	CABK	Buy	MC	556	3.8430
10/12/2023	13:09:18	CABK	Buy	DXE	547	3.8420
10/12/2023	13:09:18	CABK	Buy	DXE	718	3.8420
10/12/2023	13:09:18	CABK	Buy	DXE	4	3.8420
10/12/2023	13:09:18	CABK	Buy	TQE	883	3.8420
10/12/2023	13:09:21	CABK	Buy	AQE	1,011	3.8420
10/12/2023	13:09:21	CABK	Buy	DXE	629	3.8410
10/12/2023	13:09:21	CABK	Buy	AQE	588	3.8420
10/12/2023	13:09:21	CABK	Buy	MC	3,171	3.8420
10/12/2023	13:09:21	CABK	Buy	TQE	303	3.8410
10/12/2023	13:09:21	CABK	Buy	TQE	585	3.8410
10/12/2023	13:09:45	CABK	Buy	DXE	398	3.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	13:09:45	CABK	Buy	DXE	257	3.8390
10/12/2023	13:09:45	CABK	Buy	MC	1,034	3.8400
10/12/2023	13:09:45	CABK	Buy	MC	2,400	3.8390
10/12/2023	13:09:45	CABK	Buy	TQE	199	3.8400
10/12/2023	13:15:02	CABK	Buy	DXE	1,290	3.8430
10/12/2023	13:15:02	CABK	Buy	MC	746	3.8430
10/12/2023	13:23:06	CABK	Buy	AQE	690	3.8450
10/12/2023	13:23:06	CABK	Buy	DXE	2,055	3.8440
10/12/2023	13:23:06	CABK	Buy	MC	1,337	3.8440
10/12/2023	13:23:06	CABK	Buy	TQE	478	3.8450
10/12/2023	13:23:06	CABK	Buy	TQE	435	3.8440
10/12/2023	13:23:07	CABK	Buy	AQE	722	3.8440
10/12/2023	13:23:40	CABK	Buy	DXE	2,016	3.8430
10/12/2023	13:23:40	CABK	Buy	DXE	419	3.8430
10/12/2023	13:24:05	CABK	Buy	DXE	2,028	3.8420
10/12/2023	13:24:05	CABK	Buy	AQE	1,504	3.8420
10/12/2023	13:24:05	CABK	Buy	DXE	376	3.8410
10/12/2023	13:24:05	CABK	Buy	MC	1,083	3.8410
10/12/2023	13:24:05	CABK	Buy	TQE	1,070	3.8420
10/12/2023	13:24:10	CABK	Buy	AQE	261	3.8410
10/12/2023	13:24:10	CABK	Buy	MC	1,369	3.8410
10/12/2023	13:24:10	CABK	Buy	MC	541	3.8410
10/12/2023	13:26:49	CABK	Buy	MC	917	3.8400
10/12/2023	13:27:31	CABK	Buy	MC	479	3.8400
10/12/2023	13:27:33	CABK	Buy	AQE	832	3.8400
10/12/2023	13:27:33	CABK	Buy	DXE	996	3.8390
10/12/2023	13:27:33	CABK	Buy	TQE	228	3.8390
10/12/2023	13:28:13	CABK	Buy	MC	1,637	3.8390
10/12/2023	13:28:13	CABK	Buy	MC	719	3.8390
10/12/2023	13:28:52	CABK	Buy	AQE	1,053	3.8390
10/12/2023	13:33:09	CABK	Buy	DXE	1,809	3.8390
10/12/2023	13:33:09	CABK	Buy	TQE	422	3.8390
10/12/2023	13:33:11	CABK	Buy	AQE	678	3.8390
10/12/2023	13:33:11	CABK	Buy	DXE	1,443	3.8380
10/12/2023	13:33:11	CABK	Buy	MC	965	3.8380
10/12/2023	13:33:13	CABK	Buy	MC	862	3.8380
10/12/2023	13:33:13	CABK	Buy	MC	6,089	3.8380
10/12/2023	13:33:13	CABK	Buy	MC	551	3.8380
10/12/2023	13:34:26	CABK	Buy	DXE	3,355	3.8370
10/12/2023	13:34:26	CABK	Buy	AQE	380	3.8370
10/12/2023	13:34:26	CABK	Buy	MC	2,667	3.8370
10/12/2023	13:34:26	CABK	Buy	TQE	390	3.8370
10/12/2023	13:34:39	CABK	Buy	DXE	390	3.8360
10/12/2023	13:34:39	CABK	Buy	AQE	279	3.8360
10/12/2023	13:34:39	CABK	Buy	DXE	222	3.8350
10/12/2023	13:34:39	CABK	Buy	MC	3,635	3.8360
10/12/2023	13:34:39	CABK	Buy	TQE	381	3.8360
10/12/2023	13:37:55	CABK	Buy	MC	221	3.8370
10/12/2023	13:37:55	CABK	Buy	MC	543	3.8370
10/12/2023	13:37:55	CABK	Buy	MC	1,065	3.8370
10/12/2023	13:37:55	CABK	Buy	TQE	375	3.8370
10/12/2023	13:37:58	CABK	Buy	AQE	400	3.8370
10/12/2023	13:38:14	CABK	Buy	DXE	1,122	3.8360
10/12/2023	13:39:59	CABK	Buy	AQE	571	3.8370
10/12/2023	13:40:50	CABK	Buy	DXE	2,096	3.8370
10/12/2023	13:40:50	CABK	Buy	TQE	436	3.8370
10/12/2023	13:42:50	CABK	Buy	DXE	264	3.8370
10/12/2023	13:42:50	CABK	Buy	DXE	1,302	3.8370
10/12/2023	13:46:18	CABK	Buy	DXE	1,897	3.8370
10/12/2023	13:46:18	CABK	Buy	DXE	217	3.8370
10/12/2023	13:47:17	CABK	Buy	MC	2,191	3.8390
10/12/2023	13:47:17	CABK	Buy	MC	1,078	3.8390
10/12/2023	13:49:05	CABK	Buy	DXE	1,305	3.8380
10/12/2023	13:49:05	CABK	Buy	DXE	58	3.8380
10/12/2023	13:49:05	CABK	Buy	AQE	589	3.8380
10/12/2023	13:49:05	CABK	Buy	DXE	636	3.8370
10/12/2023	13:49:05	CABK	Buy	MC	776	3.8380
10/12/2023	13:49:05	CABK	Buy	MC	2,030	3.8380
10/12/2023	13:49:05	CABK	Buy	TQE	335	3.8380
10/12/2023	13:49:05	CABK	Buy	TQE	345	3.8370
10/12/2023	13:50:15	CABK	Buy	MC	2,415	3.8370
10/12/2023	13:52:27	CABK	Buy	AQE	841	3.8370
10/12/2023	13:52:27	CABK	Buy	MC	795	3.8370
10/12/2023	13:52:27	CABK	Buy	MC	2,300	3.8370
10/12/2023	13:52:27	CABK	Buy	MC	122	3.8370
10/12/2023	13:52:27	CABK	Buy	TQE	484	3.8370
10/12/2023	13:52:32	CABK	Buy	DXE	1,524	3.8360
10/12/2023	13:53:10	CABK	Buy	DXE	1,290	3.8350
10/12/2023	13:53:10	CABK	Buy	DXE	195	3.8350
10/12/2023	13:53:10	CABK	Buy	MC	4,534	3.8350
10/12/2023	13:53:10	CABK	Buy	TQE	441	3.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	13:53:36	CABK	Buy	AQE	610	3.8350
10/12/2023	13:53:36	CABK	Buy	DXE	3,398	3.8340
10/12/2023	13:53:36	CABK	Buy	TQE	1,149	3.8340
10/12/2023	13:53:45	CABK	Buy	AQE	27	3.8340
10/12/2023	13:57:07	CABK	Buy	MC	1,991	3.8400
10/12/2023	13:58:50	CABK	Buy	DXE	596	3.8410
10/12/2023	14:00:15	CABK	Buy	DXE	1,715	3.8400
10/12/2023	14:00:15	CABK	Buy	DXE	1,349	3.8390
10/12/2023	14:00:15	CABK	Buy	MC	3,852	3.8400
10/12/2023	14:00:15	CABK	Buy	MC	2,493	3.8400
10/12/2023	14:00:15	CABK	Buy	TQE	619	3.8390
10/12/2023	14:00:34	CABK	Buy	DXE	1,712	3.8390
10/12/2023	14:00:34	CABK	Buy	AQE	841	3.8390
10/12/2023	14:00:34	CABK	Buy	MC	1,952	3.8390
10/12/2023	14:00:34	CABK	Buy	MC	1,615	3.8390
10/12/2023	14:00:47	CABK	Buy	TQE	558	3.8380
10/12/2023	14:01:03	CABK	Buy	AQE	788	3.8380
10/12/2023	14:01:03	CABK	Buy	TQE	330	3.8380
10/12/2023	14:02:11	CABK	Buy	DXE	1,875	3.8370
10/12/2023	14:02:11	CABK	Buy	DXE	755	3.8370
10/12/2023	14:02:11	CABK	Buy	MC	1,745	3.8370
10/12/2023	14:02:19	CABK	Buy	AQE	750	3.8360
10/12/2023	14:02:19	CABK	Buy	TQE	9	3.8360
10/12/2023	14:02:19	CABK	Buy	TQE	150	3.8360
10/12/2023	14:02:35	CABK	Buy	DXE	1,090	3.8350
10/12/2023	14:02:35	CABK	Buy	TQE	364	3.8350
10/12/2023	14:02:36	CABK	Buy	MC	1,112	3.8350
10/12/2023	14:05:35	CABK	Buy	DXE	1,111	3.8370
10/12/2023	14:05:35	CABK	Buy	MC	1,487	3.8370
10/12/2023	14:05:40	CABK	Buy	AQE	445	3.8370
10/12/2023	14:07:01	CABK	Buy	DXE	528	3.8360
10/12/2023	14:07:01	CABK	Buy	AQE	462	3.8360
10/12/2023	14:07:01	CABK	Buy	MC	989	3.8360
10/12/2023	14:07:01	CABK	Buy	TQE	314	3.8360
10/12/2023	14:08:11	CABK	Buy	AQE	162	3.8360
10/12/2023	14:10:36	CABK	Buy	AQE	433	3.8390
10/12/2023	14:10:36	CABK	Buy	MC	8,701	3.8390
10/12/2023	14:10:36	CABK	Buy	MC	2,040	3.8390
10/12/2023	14:10:36	CABK	Buy	TQE	318	3.8380
10/12/2023	14:10:39	CABK	Buy	DXE	1,368	3.8380
10/12/2023	14:10:39	CABK	Buy	DXE	1,496	3.8380
10/12/2023	14:10:39	CABK	Buy	TQE	416	3.8380
10/12/2023	14:12:19	CABK	Buy	DXE	1,413	3.8400
10/12/2023	14:14:09	CABK	Buy	DXE	1,374	3.8410
10/12/2023	14:14:47	CABK	Buy	DXE	907	3.8410
10/12/2023	14:16:12	CABK	Buy	MC	861	3.8410
10/12/2023	14:17:20	CABK	Buy	MC	5,725	3.8420
10/12/2023	14:18:44	CABK	Buy	DXE	1,819	3.8420
10/12/2023	14:18:44	CABK	Buy	DXE	501	3.8420
10/12/2023	14:20:41	CABK	Buy	MC	2,308	3.8440
10/12/2023	14:23:48	CABK	Buy	AQE	774	3.8470
10/12/2023	14:23:48	CABK	Buy	MC	1,800	3.8470
10/12/2023	14:23:48	CABK	Buy	MC	1,400	3.8470
10/12/2023	14:25:18	CABK	Buy	DXE	73	3.8480
10/12/2023	14:25:33	CABK	Buy	AQE	602	3.8470
10/12/2023	14:25:33	CABK	Buy	DXE	10,780	3.8470
10/12/2023	14:25:34	CABK	Buy	MC	1,400	3.8470
10/12/2023	14:25:34	CABK	Buy	MC	860	3.8470
10/12/2023	14:25:34	CABK	Buy	MC	1,593	3.8470
10/12/2023	14:25:34	CABK	Buy	MC	421	3.8470
10/12/2023	14:25:41	CABK	Buy	DXE	128	3.8460
10/12/2023	14:25:41	CABK	Buy	AQE	435	3.8460
10/12/2023	14:25:41	CABK	Buy	MC	5,562	3.8460
10/12/2023	14:25:41	CABK	Buy	TQE	1,381	3.8460
10/12/2023	14:26:29	CABK	Buy	TQE	341	3.8450
10/12/2023	14:26:59	CABK	Buy	DXE	276	3.8440
10/12/2023	14:26:59	CABK	Buy	TQE	184	3.8440
10/12/2023	14:27:43	CABK	Buy	DXE	402	3.8440
10/12/2023	14:27:43	CABK	Buy	AQE	2,155	3.8440
10/12/2023	14:28:08	CABK	Buy	AQE	229	3.8430
10/12/2023	14:28:08	CABK	Buy	AQE	281	3.8420
10/12/2023	14:28:08	CABK	Buy	DXE	462	3.8420
10/12/2023	14:28:08	CABK	Buy	DXE	156	3.8430
10/12/2023	14:28:08	CABK	Buy	AQE	149	3.8400
10/12/2023	14:28:08	CABK	Buy	MC	5,943	3.8430
10/12/2023	14:28:08	CABK	Buy	TQE	374	3.8400
10/12/2023	14:28:08	CABK	Buy	TQE	1,227	3.8420
10/12/2023	14:28:22	CABK	Buy	TQE	353	3.8390
10/12/2023	14:28:34	CABK	Buy	DXE	218	3.8380
10/12/2023	14:28:34	CABK	Buy	MC	1,018	3.8380
10/12/2023	14:29:34	CABK	Buy	DXE	444	3.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	14:30:01	CABK	Buy	DXE	270	3.8370
10/12/2023	14:30:01	CABK	Buy	DXE	298	3.8360
10/12/2023	14:30:01	CABK	Buy	DXE	153	3.8350
10/12/2023	14:30:01	CABK	Buy	AQE	190	3.8380
10/12/2023	14:30:01	CABK	Buy	MC	1,545	3.8360
10/12/2023	14:30:01	CABK	Buy	TQE	183	3.8370
10/12/2023	14:30:01	CABK	Buy	TQE	213	3.8350
10/12/2023	14:30:39	CABK	Buy	TQE	236	3.8330
10/12/2023	14:31:05	CABK	Buy	MC	1,182	3.8350
10/12/2023	14:31:39	CABK	Buy	DXE	1,186	3.8340
10/12/2023	14:32:37	CABK	Buy	DXE	871	3.8350
10/12/2023	14:32:42	CABK	Buy	DXE	779	3.8350
10/12/2023	14:32:43	CABK	Buy	MC	763	3.8350
10/12/2023	14:33:01	CABK	Buy	DXE	519	3.8350
10/12/2023	14:33:01	CABK	Buy	DXE	20	3.8350
10/12/2023	14:33:08	CABK	Buy	DXE	426	3.8350
10/12/2023	14:33:26	CABK	Buy	MC	1,563	3.8350
10/12/2023	14:33:50	CABK	Buy	MC	735	3.8340
10/12/2023	14:33:50	CABK	Buy	TQE	249	3.8340
10/12/2023	14:33:50	CABK	Buy	TQE	249	3.8340
10/12/2023	14:33:54	CABK	Buy	TQE	179	3.8340
10/12/2023	14:34:07	CABK	Buy	AQE	341	3.8340
10/12/2023	14:34:07	CABK	Buy	AQE	409	3.8340
10/12/2023	14:35:04	CABK	Buy	MC	2,163	3.8370
10/12/2023	14:35:04	CABK	Buy	MC	277	3.8370
10/12/2023	14:35:23	CABK	Buy	AQE	315	3.8360
10/12/2023	14:35:23	CABK	Buy	DXE	889	3.8360
10/12/2023	14:35:23	CABK	Buy	MC	1,574	3.8360
10/12/2023	14:35:23	CABK	Buy	MC	379	3.8360
10/12/2023	14:35:23	CABK	Buy	MC	557	3.8360
10/12/2023	14:35:31	CABK	Buy	TQE	213	3.8350
10/12/2023	14:35:36	CABK	Buy	AQE	185	3.8350
10/12/2023	14:35:41	CABK	Buy	DXE	309	3.8350
10/12/2023	14:37:01	CABK	Buy	DXE	783	3.8360
10/12/2023	14:37:31	CABK	Buy	MC	18	3.8350
10/12/2023	14:37:31	CABK	Buy	MC	1,160	3.8350
10/12/2023	14:37:31	CABK	Buy	TQE	149	3.8350
10/12/2023	14:40:26	CABK	Buy	MC	1,477	3.8360
10/12/2023	14:40:26	CABK	Buy	MC	795	3.8360
10/12/2023	14:41:28	CABK	Buy	AQE	513	3.8370
10/12/2023	14:41:28	CABK	Buy	DXE	1,849	3.8370
10/12/2023	14:41:28	CABK	Buy	TQE	455	3.8370
10/12/2023	14:42:09	CABK	Buy	MC	10,734	3.8380
10/12/2023	14:42:23	CABK	Buy	DXE	1,074	3.8370
10/12/2023	14:42:23	CABK	Buy	AQE	416	3.8370
10/12/2023	14:42:23	CABK	Buy	TQE	399	3.8370
10/12/2023	14:43:13	CABK	Buy	DXE	335	3.8350
10/12/2023	14:43:13	CABK	Buy	DXE	1,008	3.8340
10/12/2023	14:43:13	CABK	Buy	MC	2,474	3.8350
10/12/2023	14:43:17	CABK	Buy	AQE	373	3.8340
10/12/2023	14:43:17	CABK	Buy	MC	1,171	3.8340
10/12/2023	14:43:17	CABK	Buy	TQE	322	3.8340
10/12/2023	14:43:44	CABK	Buy	MC	909	3.8350
10/12/2023	14:43:49	CABK	Buy	TQE	254	3.8340
10/12/2023	14:43:50	CABK	Buy	DXE	1,075	3.8330
10/12/2023	14:43:52	CABK	Buy	AQE	165	3.8330
10/12/2023	14:43:52	CABK	Buy	MC	1,043	3.8330
10/12/2023	14:44:23	CABK	Buy	DXE	755	3.8320
10/12/2023	14:44:23	CABK	Buy	AQE	196	3.8320
10/12/2023	14:44:23	CABK	Buy	MC	1,324	3.8320
10/12/2023	14:44:23	CABK	Buy	MC	780	3.8320
10/12/2023	14:44:23	CABK	Buy	MC	752	3.8320
10/12/2023	14:45:53	CABK	Buy	DXE	969	3.8330
10/12/2023	14:45:53	CABK	Buy	AQE	200	3.8330
10/12/2023	14:45:53	CABK	Buy	MC	13	3.8330
10/12/2023	14:45:53	CABK	Buy	MC	25	3.8330
10/12/2023	14:45:53	CABK	Buy	MC	1,970	3.8330
10/12/2023	14:45:56	CABK	Buy	TQE	285	3.8320
10/12/2023	14:50:07	CABK	Buy	DXE	1,939	3.8320
10/12/2023	14:50:21	CABK	Buy	DXE	1,690	3.8310
10/12/2023	14:50:21	CABK	Buy	TQE	259	3.8310
10/12/2023	14:50:59	CABK	Buy	AQE	481	3.8310
10/12/2023	14:53:12	CABK	Buy	DXE	1,994	3.8320
10/12/2023	14:53:12	CABK	Buy	DXE	1,443	3.8310
10/12/2023	14:53:12	CABK	Buy	MC	10,481	3.8320
10/12/2023	14:53:12	CABK	Buy	TQE	344	3.8320
10/12/2023	14:53:15	CABK	Buy	AQE	726	3.8310
10/12/2023	14:54:17	CABK	Buy	DXE	1,879	3.8300
10/12/2023	14:54:17	CABK	Buy	AQE	276	3.8300
10/12/2023	14:54:17	CABK	Buy	MC	1,376	3.8300
10/12/2023	14:54:17	CABK	Buy	TQE	625	3.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	14:54:17	CABK	Buy	TQE	8	3.8300
10/12/2023	14:54:18	CABK	Buy	DXE	1,081	3.8290
10/12/2023	14:54:18	CABK	Buy	MC	1,959	3.8290
10/12/2023	14:54:18	CABK	Buy	TQE	129	3.8290
10/12/2023	14:54:48	CABK	Buy	MC	757	3.8300
10/12/2023	14:57:57	CABK	Buy	DXE	1,394	3.8300
10/12/2023	14:57:57	CABK	Buy	DXE	1,648	3.8300
10/12/2023	14:57:57	CABK	Buy	DXE	643	3.8300
10/12/2023	14:57:57	CABK	Buy	TQE	809	3.8300
10/12/2023	14:58:46	CABK	Buy	DXE	1,107	3.8340
10/12/2023	14:58:58	CABK	Buy	AQE	508	3.8330
10/12/2023	14:58:58	CABK	Buy	MC	508	3.8330
10/12/2023	14:58:58	CABK	Buy	MC	3,100	3.8330
10/12/2023	14:58:58	CABK	Buy	MC	384	3.8330
10/12/2023	14:58:58	CABK	Buy	TQE	332	3.8330
10/12/2023	14:59:01	CABK	Buy	AQE	344	3.8330
10/12/2023	14:59:59	CABK	Buy	AQE	220	3.8330
10/12/2023	15:00:14	CABK	Buy	DXE	761	3.8320
10/12/2023	15:00:14	CABK	Buy	AQE	508	3.8330
10/12/2023	15:00:14	CABK	Buy	DXE	673	3.8320
10/12/2023	15:01:00	CABK	Buy	DXE	1,137	3.8310
10/12/2023	15:01:00	CABK	Buy	MC	910	3.8310
10/12/2023	15:01:39	CABK	Buy	MC	1,411	3.8320
10/12/2023	15:01:39	CABK	Buy	MC	1,426	3.8320
10/12/2023	15:01:39	CABK	Buy	MC	1,593	3.8320
10/12/2023	15:01:39	CABK	Buy	MC	561	3.8320
10/12/2023	15:01:40	CABK	Buy	DXE	1,056	3.8300
10/12/2023	15:01:59	CABK	Buy	AQE	928	3.8300
10/12/2023	15:01:59	CABK	Buy	TQE	573	3.8300
10/12/2023	15:02:03	CABK	Buy	DXE	1,237	3.8290
10/12/2023	15:02:03	CABK	Buy	AQE	362	3.8300
10/12/2023	15:02:03	CABK	Buy	MC	1,514	3.8290
10/12/2023	15:02:03	CABK	Buy	TQE	575	3.8290
10/12/2023	15:03:00	CABK	Buy	DXE	674	3.8280
10/12/2023	15:03:00	CABK	Buy	AQE	189	3.8280
10/12/2023	15:03:00	CABK	Buy	AQE	175	3.8290
10/12/2023	15:03:00	CABK	Buy	MC	1,529	3.8280
10/12/2023	15:03:00	CABK	Buy	MC	1,654	3.8280
10/12/2023	15:03:00	CABK	Buy	TQE	287	3.8280
10/12/2023	15:03:05	CABK	Buy	DXE	115	3.8270
10/12/2023	15:03:05	CABK	Buy	DXE	327	3.8270
10/12/2023	15:03:05	CABK	Buy	AQE	258	3.8270
10/12/2023	15:03:05	CABK	Buy	MC	1,459	3.8270
10/12/2023	15:03:05	CABK	Buy	MC	1,544	3.8270
10/12/2023	15:03:05	CABK	Buy	MC	1,422	3.8270
10/12/2023	15:03:05	CABK	Buy	TQE	80	3.8270
10/12/2023	15:03:05	CABK	Buy	TQE	230	3.8270
10/12/2023	15:04:26	CABK	Buy	DXE	451	3.8260
10/12/2023	15:04:26	CABK	Buy	TQE	245	3.8260
10/12/2023	15:04:26	CABK	Buy	TQE	247	3.8260
10/12/2023	15:06:38	CABK	Buy	DXE	437	3.8260
10/12/2023	15:11:51	CABK	Buy	MC	788	3.8360
10/12/2023	15:11:51	CABK	Buy	MC	1,018	3.8360
10/12/2023	15:11:52	CABK	Buy	DXE	1,153	3.8360
10/12/2023	15:11:52	CABK	Buy	MC	868	3.8360
10/12/2023	15:11:52	CABK	Buy	MC	794	3.8360
10/12/2023	15:11:54	CABK	Buy	DXE	1,357	3.8360
10/12/2023	15:11:54	CABK	Buy	DXE	1,537	3.8360
10/12/2023	15:11:56	CABK	Buy	DXE	1,779	3.8350
10/12/2023	15:11:56	CABK	Buy	DXE	1,168	3.8350
10/12/2023	15:11:56	CABK	Buy	DXE	2,003	3.8350
10/12/2023	15:11:56	CABK	Buy	MC	5,562	3.8350
10/12/2023	15:11:58	CABK	Buy	MC	861	3.8350
10/12/2023	15:12:02	CABK	Buy	MC	754	3.8350
10/12/2023	15:14:32	CABK	Buy	DXE	1,699	3.8350
10/12/2023	15:14:32	CABK	Buy	MC	9,338	3.8350
10/12/2023	15:14:32	CABK	Buy	MC	2,821	3.8350
10/12/2023	15:15:51	CABK	Buy	DXE	1,560	3.8360
10/12/2023	15:15:52	CABK	Buy	MC	842	3.8360
10/12/2023	15:15:52	CABK	Buy	TQE	1,307	3.8360
10/12/2023	15:18:03	CABK	Buy	MC	2,280	3.8350
10/12/2023	15:18:03	CABK	Buy	MC	948	3.8350
10/12/2023	15:18:04	CABK	Buy	MC	421	3.8350
10/12/2023	15:18:04	CABK	Buy	MC	2,100	3.8350
10/12/2023	15:19:05	CABK	Buy	DXE	708	3.8340
10/12/2023	15:19:05	CABK	Buy	DXE	1,499	3.8340
10/12/2023	15:19:05	CABK	Buy	MC	1,426	3.8350
10/12/2023	15:19:05	CABK	Buy	MC	1,411	3.8350
10/12/2023	15:19:05	CABK	Buy	MC	863	3.8350
10/12/2023	15:19:05	CABK	Buy	MC	2,100	3.8350
10/12/2023	15:19:05	CABK	Buy	TQE	545	3.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	15:20:51	CABK	Buy	MC	20	3.8350
10/12/2023	15:20:57	CABK	Buy	AQE	2,128	3.8340
10/12/2023	15:20:57	CABK	Buy	MC	2,305	3.8340
10/12/2023	15:20:58	CABK	Buy	DXE	304	3.8330
10/12/2023	15:20:58	CABK	Buy	MC	3,257	3.8330
10/12/2023	15:20:59	CABK	Buy	DXE	1,787	3.8330
10/12/2023	15:20:59	CABK	Buy	MC	2,339	3.8330
10/12/2023	15:20:59	CABK	Buy	TQE	735	3.8330
10/12/2023	15:24:10	CABK	Buy	DXE	3,718	3.8330
10/12/2023	15:24:10	CABK	Buy	DXE	596	3.8330
10/12/2023	15:25:38	CABK	Buy	MC	13,796	3.8350
10/12/2023	15:25:38	CABK	Buy	MC	375	3.8350
10/12/2023	15:25:38	CABK	Buy	MC	2,152	3.8350
10/12/2023	15:25:38	CABK	Buy	MC	182	3.8350
10/12/2023	15:26:00	CABK	Buy	DXE	714	3.8340
10/12/2023	15:26:00	CABK	Buy	DXE	1,631	3.8340
10/12/2023	15:26:00	CABK	Buy	AQE	1,314	3.8340
10/12/2023	15:26:00	CABK	Buy	TQE	1,165	3.8340
10/12/2023	15:28:05	CABK	Buy	DXE	644	3.8320
10/12/2023	15:28:05	CABK	Buy	DXE	340	3.8320
10/12/2023	15:28:05	CABK	Buy	DXE	3,966	3.8320
10/12/2023	15:28:05	CABK	Buy	MC	238	3.8320
10/12/2023	15:28:05	CABK	Buy	MC	2,360	3.8320
10/12/2023	15:28:09	CABK	Buy	MC	1,084	3.8310
10/12/2023	15:28:09	CABK	Buy	TQE	449	3.8320
10/12/2023	15:28:09	CABK	Buy	TQE	18	3.8320
10/12/2023	15:30:16	CABK	Buy	DXE	1,261	3.8310
10/12/2023	15:30:16	CABK	Buy	MC	1	3.8310
10/12/2023	15:30:17	CABK	Buy	MC	6,770	3.8310
10/12/2023	15:30:17	CABK	Buy	TQE	1,184	3.8310
10/12/2023	15:30:20	CABK	Buy	AQE	1,861	3.8310
10/12/2023	15:30:21	CABK	Buy	DXE	626	3.8300
10/12/2023	15:30:21	CABK	Buy	DXE	740	3.8300
10/12/2023	15:30:21	CABK	Buy	DXE	591	3.8300
10/12/2023	15:30:21	CABK	Buy	MC	20	3.8300
10/12/2023	15:30:21	CABK	Buy	MC	13	3.8300
10/12/2023	15:30:21	CABK	Buy	MC	26	3.8300
10/12/2023	15:30:21	CABK	Buy	MC	2,743	3.8300
10/12/2023	15:30:21	CABK	Buy	TQE	862	3.8300
10/12/2023	15:30:24	CABK	Buy	AQE	838	3.8300
10/12/2023	15:30:45	CABK	Buy	TQE	416	3.8300
10/12/2023	15:31:10	CABK	Buy	DXE	2,033	3.8290
10/12/2023	15:31:10	CABK	Buy	AQE	510	3.8290
10/12/2023	15:31:10	CABK	Buy	MC	3,467	3.8290
10/12/2023	15:31:10	CABK	Buy	MC	223	3.8290
10/12/2023	15:31:12	CABK	Buy	DXE	1,539	3.8280
10/12/2023	15:31:12	CABK	Buy	AQE	423	3.8280
10/12/2023	15:31:12	CABK	Buy	MC	3,820	3.8280
10/12/2023	15:31:12	CABK	Buy	TQE	841	3.8280
10/12/2023	15:31:28	CABK	Buy	DXE	1,459	3.8270
10/12/2023	15:31:34	CABK	Buy	AQE	38	3.8270
10/12/2023	15:31:46	CABK	Buy	AQE	838	3.8270
10/12/2023	15:32:10	CABK	Buy	TQE	195	3.8270
10/12/2023	15:32:15	CABK	Buy	DXE	687	3.8260
10/12/2023	15:32:15	CABK	Buy	MC	2,605	3.8260
10/12/2023	15:32:19	CABK	Buy	MC	2,394	3.8260
10/12/2023	15:33:35	CABK	Buy	MC	20	3.8270
10/12/2023	15:33:36	CABK	Buy	MC	4,956	3.8270
10/12/2023	15:33:36	CABK	Buy	MC	160	3.8270
10/12/2023	15:34:16	CABK	Buy	DXE	1,972	3.8280
10/12/2023	15:34:16	CABK	Buy	MC	2,998	3.8280
10/12/2023	15:34:16	CABK	Buy	TQE	438	3.8280
10/12/2023	15:34:38	CABK	Buy	MC	1,426	3.8280
10/12/2023	15:34:38	CABK	Buy	MC	1,411	3.8280
10/12/2023	15:34:43	CABK	Buy	DXE	807	3.8270
10/12/2023	15:34:43	CABK	Buy	MC	3,227	3.8270
10/12/2023	15:34:49	CABK	Buy	DXE	2,053	3.8260
10/12/2023	15:34:49	CABK	Buy	AQE	731	3.8260
10/12/2023	15:34:49	CABK	Buy	MC	3,026	3.8260
10/12/2023	15:34:49	CABK	Buy	TQE	504	3.8260
10/12/2023	15:34:50	CABK	Buy	DXE	1,649	3.8250
10/12/2023	15:34:59	CABK	Buy	MC	4,890	3.8250
10/12/2023	15:35:22	CABK	Buy	DXE	502	3.8260
10/12/2023	15:35:22	CABK	Buy	DXE	726	3.8260
10/12/2023	15:36:09	CABK	Buy	DXE	1,093	3.8280
10/12/2023	15:36:09	CABK	Buy	MC	1,919	3.8280
10/12/2023	15:36:09	CABK	Buy	MC	1,105	3.8280
10/12/2023	15:36:09	CABK	Buy	TQE	623	3.8280
10/12/2023	15:36:26	CABK	Buy	DXE	889	3.8270
10/12/2023	15:36:26	CABK	Buy	AQE	1,047	3.8280
10/12/2023	15:36:35	CABK	Buy	MC	920	3.8270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	15:36:35	CABK	Buy	MC	2,094	3.8260
10/12/2023	15:36:35	CABK	Buy	TQE	330	3.8270
10/12/2023	15:36:46	CABK	Buy	MC	1,817	3.8250
10/12/2023	15:37:15	CABK	Buy	MC	1,082	3.8250
10/12/2023	15:37:35	CABK	Buy	DXE	417	3.8250
10/12/2023	15:37:35	CABK	Buy	DXE	688	3.8250
10/12/2023	15:37:48	CABK	Buy	TQE	491	3.8250
10/12/2023	15:37:51	CABK	Buy	DXE	1,087	3.8240
10/12/2023	15:37:51	CABK	Buy	MC	4,045	3.8240
10/12/2023	15:37:51	CABK	Buy	TQE	299	3.8240
10/12/2023	15:37:54	CABK	Buy	MC	753	3.8240
10/12/2023	15:38:01	CABK	Buy	DXE	700	3.8230
10/12/2023	15:38:01	CABK	Buy	AQE	944	3.8240
10/12/2023	15:38:02	CABK	Buy	MC	1,748	3.8230
10/12/2023	15:39:05	CABK	Buy	TQE	322	3.8250
10/12/2023	15:40:20	CABK	Buy	DXE	1,732	3.8250
10/12/2023	15:40:20	CABK	Buy	MC	1,969	3.8250
10/12/2023	15:40:20	CABK	Buy	TQE	207	3.8250
10/12/2023	15:41:05	CABK	Buy	TQE	339	3.8260
10/12/2023	15:42:45	CABK	Buy	DXE	3,718	3.8260
10/12/2023	15:42:45	CABK	Buy	DXE	497	3.8260
10/12/2023	15:42:46	CABK	Buy	MC	1,593	3.8260
10/12/2023	15:42:46	CABK	Buy	MC	1,411	3.8260
10/12/2023	15:42:46	CABK	Buy	MC	1,426	3.8260
10/12/2023	15:42:47	CABK	Buy	MC	2,500	3.8260
10/12/2023	15:42:47	CABK	Buy	MC	1,411	3.8260
10/12/2023	15:42:47	CABK	Buy	MC	865	3.8260
10/12/2023	15:42:47	CABK	Buy	MC	1,426	3.8260
10/12/2023	15:43:15	CABK	Buy	DXE	1,461	3.8280
10/12/2023	15:43:33	CABK	Buy	DXE	906	3.8280
10/12/2023	15:43:34	CABK	Buy	MC	1,300	3.8280
10/12/2023	15:43:34	CABK	Buy	MC	1,426	3.8280
10/12/2023	15:43:34	CABK	Buy	MC	1,411	3.8280
10/12/2023	15:43:34	CABK	Buy	MC	864	3.8280
10/12/2023	15:43:34	CABK	Buy	MC	1,593	3.8280
10/12/2023	15:44:30	CABK	Buy	DXE	1,139	3.8280
10/12/2023	15:44:30	CABK	Buy	DXE	265	3.8270
10/12/2023	15:44:30	CABK	Buy	DXE	1,030	3.8280
10/12/2023	15:44:30	CABK	Buy	DXE	594	3.8280
10/12/2023	15:44:30	CABK	Buy	DXE	882	3.8280
10/12/2023	15:44:30	CABK	Buy	MC	100	3.8280
10/12/2023	15:44:30	CABK	Buy	MC	772	3.8280
10/12/2023	15:44:30	CABK	Buy	MC	947	3.8280
10/12/2023	15:44:30	CABK	Buy	MC	1,426	3.8280
10/12/2023	15:44:32	CABK	Buy	MC	628	3.8280
10/12/2023	15:44:32	CABK	Buy	MC	1,000	3.8280
10/12/2023	15:44:56	CABK	Buy	MC	1,411	3.8280
10/12/2023	15:44:56	CABK	Buy	MC	1,593	3.8280
10/12/2023	15:44:56	CABK	Buy	MC	1,426	3.8280
10/12/2023	15:44:57	CABK	Buy	DXE	900	3.8280
10/12/2023	15:44:57	CABK	Buy	DXE	900	3.8280
10/12/2023	15:44:57	CABK	Buy	DXE	1,018	3.8280
10/12/2023	15:44:58	CABK	Buy	MC	1,234	3.8280
10/12/2023	15:44:58	CABK	Buy	MC	1,411	3.8280
10/12/2023	15:44:58	CABK	Buy	MC	1,593	3.8280
10/12/2023	15:44:58	CABK	Buy	MC	764	3.8280
10/12/2023	15:45:00	CABK	Buy	DXE	1,485	3.8270
10/12/2023	15:45:00	CABK	Buy	AQE	1,286	3.8270
10/12/2023	15:45:00	CABK	Buy	MC	5,562	3.8270
10/12/2023	15:45:00	CABK	Buy	MC	796	3.8270
10/12/2023	15:45:01	CABK	Buy	DXE	1,051	3.8260
10/12/2023	15:45:01	CABK	Buy	TQE	328	3.8260
10/12/2023	15:45:02	CABK	Buy	DXE	224	3.8250
10/12/2023	15:46:38	CABK	Buy	MC	1,426	3.8300
10/12/2023	15:46:38	CABK	Buy	MC	2,174	3.8300
10/12/2023	15:46:57	CABK	Buy	DXE	625	3.8300
10/12/2023	15:46:57	CABK	Buy	DXE	1,234	3.8300
10/12/2023	15:46:57	CABK	Buy	DXE	688	3.8300
10/12/2023	15:46:57	CABK	Buy	DXE	3,718	3.8300
10/12/2023	15:46:57	CABK	Buy	DXE	1,234	3.8300
10/12/2023	15:46:57	CABK	Buy	MC	1,411	3.8300
10/12/2023	15:46:57	CABK	Buy	MC	1,426	3.8300
10/12/2023	15:46:57	CABK	Buy	MC	1,593	3.8300
10/12/2023	15:46:57	CABK	Buy	MC	864	3.8300
10/12/2023	15:46:58	CABK	Buy	DXE	1,310	3.8300
10/12/2023	15:46:58	CABK	Buy	DXE	688	3.8300
10/12/2023	15:47:44	CABK	Buy	DXE	1,200	3.8300
10/12/2023	15:47:44	CABK	Buy	DXE	531	3.8300
10/12/2023	15:47:44	CABK	Buy	DXE	610	3.8300
10/12/2023	15:47:44	CABK	Buy	DXE	1,518	3.8300
10/12/2023	15:48:23	CABK	Buy	AQE	1,755	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	15:48:23	CABK	Buy	DXE	1,700	3.8320
10/12/2023	15:48:23	CABK	Buy	DXE	414	3.8320
10/12/2023	15:49:03	CABK	Buy	AQE	1,075	3.8330
10/12/2023	15:49:03	CABK	Buy	MC	18,511	3.8330
10/12/2023	15:49:03	CABK	Buy	TQE	600	3.8330
10/12/2023	15:49:03	CABK	Buy	TQE	156	3.8320
10/12/2023	15:49:04	CABK	Buy	DXE	2,994	3.8330
10/12/2023	15:49:04	CABK	Buy	DXE	800	3.8330
10/12/2023	15:49:04	CABK	Buy	DXE	1,396	3.8330
10/12/2023	15:49:10	CABK	Buy	DXE	2,536	3.8310
10/12/2023	15:49:10	CABK	Buy	AQE	964	3.8310
10/12/2023	15:49:10	CABK	Buy	MC	763	3.8310
10/12/2023	15:49:10	CABK	Buy	TQE	962	3.8310
10/12/2023	15:49:15	CABK	Buy	DXE	235	3.8300
10/12/2023	15:49:15	CABK	Buy	AQE	248	3.8300
10/12/2023	15:49:15	CABK	Buy	MC	1,493	3.8300
10/12/2023	15:49:31	CABK	Buy	DXE	441	3.8290
10/12/2023	15:49:31	CABK	Buy	MC	301	3.8290
10/12/2023	15:49:31	CABK	Buy	MC	879	3.8290
10/12/2023	15:49:31	CABK	Buy	TQE	1,011	3.8290
10/12/2023	15:49:32	CABK	Buy	DXE	452	3.8280
10/12/2023	15:49:32	CABK	Buy	AQE	481	3.8280
10/12/2023	15:49:53	CABK	Buy	DXE	555	3.8270
10/12/2023	15:49:53	CABK	Buy	TQE	429	3.8270
10/12/2023	15:52:21	CABK	Buy	DXE	846	3.8290
10/12/2023	15:52:21	CABK	Buy	DXE	6,164	3.8290
10/12/2023	15:52:21	CABK	Buy	DXE	4,421	3.8290
10/12/2023	15:52:21	CABK	Buy	AQE	164	3.8290
10/12/2023	15:52:21	CABK	Buy	DXE	240	3.8290
10/12/2023	15:52:21	CABK	Buy	DXE	3,718	3.8300
10/12/2023	15:52:21	CABK	Buy	DXE	3,100	3.8300
10/12/2023	15:52:21	CABK	Buy	DXE	1,099	3.8300
10/12/2023	15:52:21	CABK	Buy	MC	8,600	3.8290
10/12/2023	15:52:21	CABK	Buy	TQE	337	3.8290
10/12/2023	15:52:22	CABK	Buy	TQE	229	3.8280
10/12/2023	15:52:25	CABK	Buy	AQE	320	3.8270
10/12/2023	15:52:43	CABK	Buy	TQE	197	3.8280
10/12/2023	15:52:46	CABK	Buy	MC	2,760	3.8280
10/12/2023	15:52:46	CABK	Buy	MC	865	3.8280
10/12/2023	15:52:48	CABK	Buy	MC	865	3.8280
10/12/2023	15:52:48	CABK	Buy	MC	1,426	3.8280
10/12/2023	15:52:48	CABK	Buy	MC	1,411	3.8280
10/12/2023	15:52:50	CABK	Buy	MC	865	3.8280
10/12/2023	15:52:50	CABK	Buy	MC	1,920	3.8280
10/12/2023	15:52:57	CABK	Buy	MC	3,148	3.8270
10/12/2023	15:52:57	CABK	Buy	MC	1,122	3.8270
10/12/2023	15:53:05	CABK	Buy	AQE	262	3.8260
10/12/2023	15:53:05	CABK	Buy	TQE	287	3.8260
10/12/2023	15:53:07	CABK	Buy	MC	771	3.8250
10/12/2023	15:53:20	CABK	Buy	TQE	264	3.8250
10/12/2023	15:53:49	CABK	Buy	DXE	295	3.8240
10/12/2023	15:53:49	CABK	Buy	MC	1,550	3.8240
10/12/2023	15:53:49	CABK	Buy	TQE	128	3.8240
10/12/2023	15:53:50	CABK	Buy	AQE	242	3.8250
10/12/2023	15:53:50	CABK	Buy	DXE	319	3.8230
10/12/2023	15:53:50	CABK	Buy	AQE	139	3.8240
10/12/2023	15:53:53	CABK	Buy	MC	1,906	3.8230
10/12/2023	15:54:27	CABK	Buy	DXE	965	3.8220
10/12/2023	15:54:27	CABK	Buy	TQE	192	3.8220
10/12/2023	15:54:29	CABK	Buy	MC	827	3.8230
10/12/2023	15:54:29	CABK	Buy	MC	421	3.8230
10/12/2023	15:54:29	CABK	Buy	MC	1,319	3.8230
10/12/2023	15:54:47	CABK	Buy	MC	243	3.8230
10/12/2023	15:54:47	CABK	Buy	MC	757	3.8230
10/12/2023	15:54:47	CABK	Buy	MC	529	3.8230
10/12/2023	15:54:47	CABK	Buy	MC	1,125	3.8230
10/12/2023	15:54:51	CABK	Buy	AQE	182	3.8220
10/12/2023	15:54:51	CABK	Buy	MC	1,393	3.8220
10/12/2023	15:54:52	CABK	Buy	DXE	2,086	3.8220
10/12/2023	15:54:52	CABK	Buy	DXE	1,255	3.8220
10/12/2023	15:55:05	CABK	Buy	DXE	1,124	3.8210
10/12/2023	15:55:05	CABK	Buy	DXE	362	3.8210
10/12/2023	15:55:05	CABK	Buy	MC	1,592	3.8210
10/12/2023	15:55:26	CABK	Buy	AQE	213	3.8210
10/12/2023	15:55:26	CABK	Buy	DXE	596	3.8210
10/12/2023	15:55:26	CABK	Buy	DXE	1,954	3.8210
10/12/2023	15:55:26	CABK	Buy	DXE	577	3.8210
10/12/2023	15:55:27	CABK	Buy	MC	3,381	3.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	15:55:27	CABK	Buy	MC	561	3.8210
10/12/2023	15:55:36	CABK	Buy	MC	1,082	3.8210
10/12/2023	15:55:42	CABK	Buy	MC	1,125	3.8210
10/12/2023	15:57:03	CABK	Buy	DXE	3,862	3.8210
10/12/2023	15:57:03	CABK	Buy	DXE	815	3.8210
10/12/2023	15:57:03	CABK	Buy	DXE	551	3.8210
10/12/2023	15:57:24	CABK	Buy	MC	1,593	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	866	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	2,613	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	1,359	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	1,426	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	1,411	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	1,652	3.8220
10/12/2023	15:57:24	CABK	Buy	MC	1,600	3.8220
10/12/2023	15:57:26	CABK	Buy	MC	1,070	3.8220
10/12/2023	15:57:26	CABK	Buy	MC	1,411	3.8220
10/12/2023	15:57:26	CABK	Buy	MC	545	3.8220
10/12/2023	15:57:42	CABK	Buy	MC	2,459	3.8220
10/12/2023	15:57:52	CABK	Buy	DXE	4,054	3.8200
10/12/2023	15:57:52	CABK	Buy	DXE	4,000	3.8200
10/12/2023	15:57:52	CABK	Buy	DXE	228	3.8200
10/12/2023	15:57:52	CABK	Buy	MC	2,480	3.8200
10/12/2023	15:57:52	CABK	Buy	MC	668	3.8200
10/12/2023	15:57:52	CABK	Buy	MC	1,384	3.8190
10/12/2023	15:57:52	CABK	Buy	TQE	450	3.8200
10/12/2023	15:57:52	CABK	Buy	TQE	1,435	3.8200
10/12/2023	15:57:52	CABK	Buy	TQE	478	3.8200
10/12/2023	15:57:53	CABK	Buy	AQE	706	3.8200
10/12/2023	15:57:53	CABK	Buy	AQE	936	3.8180
10/12/2023	15:57:53	CABK	Buy	TQE	1,052	3.8190
10/12/2023	15:57:54	CABK	Buy	TQE	666	3.8160
10/12/2023	15:57:54	CABK	Buy	TQE	947	3.8170
10/12/2023	15:58:38	CABK	Buy	AQE	2,465	3.8180
10/12/2023	15:58:39	CABK	Buy	DXE	470	3.8180
10/12/2023	15:58:39	CABK	Buy	DXE	986	3.8180
10/12/2023	15:58:39	CABK	Buy	DXE	2,167	3.8180
10/12/2023	15:58:39	CABK	Buy	DXE	1,355	3.8180
10/12/2023	15:58:39	CABK	Buy	DXE	136	3.8180
10/12/2023	15:59:27	CABK	Buy	AQE	6,589	3.8190
10/12/2023	15:59:27	CABK	Buy	MC	6,332	3.8190
10/12/2023	15:59:27	CABK	Buy	TQE	973	3.8190
10/12/2023	15:59:29	CABK	Buy	MC	421	3.8190
10/12/2023	15:59:29	CABK	Buy	MC	1,593	3.8190
10/12/2023	16:01:33	CABK	Buy	TQE	1,220	3.8180
10/12/2023	16:01:37	CABK	Buy	TQE	1,833	3.8170
10/12/2023	16:04:45	CABK	Buy	TQE	193	3.8090
10/12/2023	16:04:54	CABK	Buy	TQE	294	3.8080
10/12/2023	16:09:04	CABK	Buy	TQE	1,385	3.8130
10/12/2023	16:09:04	CABK	Buy	TQE	127	3.8140
10/12/2023	16:17:11	CABK	Buy	TQE	343	3.8130
10/12/2023	16:17:11	CABK	Buy	TQE	341	3.8120
10/12/2023	16:17:24	CABK	Buy	TQE	279	3.8110
10/12/2023	16:18:47	CABK	Buy	TQE	2,424	3.8140
10/12/2023	16:19:25	CABK	Buy	TQE	298	3.8140
10/12/2023	16:21:38	CABK	Buy	TQE	431	3.8130
10/12/2023	16:21:42	CABK	Buy	TQE	567	3.8120
10/12/2023	16:22:18	CABK	Buy	TQE	188	3.8110
10/12/2023	16:22:18	CABK	Buy	TQE	86	3.8110
10/12/2023	16:22:18	CABK	Buy	TQE	70	3.8110
10/12/2023	16:22:18	CABK	Buy	TQE	99	3.8110
10/12/2023	16:28:41	CABK	Buy	AQE	120	3.8120
10/12/2023	16:32:46	CABK	Buy	AQE	96	3.8160
10/12/2023	16:42:42	CABK	Buy	AQE	457	3.8200
10/12/2023	16:44:36	CABK	Buy	AQE	331	3.8190
10/12/2023	16:45:38	CABK	Buy	AQE	513	3.8170
10/12/2023	16:53:00	CABK	Buy	AQE	860	3.8160
10/12/2023	16:54:18	CABK	Buy	AQE	1,268	3.8180
10/12/2023	16:54:18	CABK	Buy	AQE	94	3.8180
10/12/2023	16:54:24	CABK	Buy	AQE	352	3.8170
10/12/2023	17:00:27	CABK	Buy	AQE	656	3.8210
10/12/2023	17:01:22	CABK	Buy	AQE	628	3.8180
10/12/2023	17:08:38	CABK	Buy	AQE	403	3.8190
10/12/2023	17:12:24	CABK	Buy	MC	868	3.8210
10/12/2023	17:15:09	CABK	Buy	MC	1,315	3.8240
10/12/2023	17:15:10	CABK	Buy	MC	1,037	3.8230
10/12/2023	17:15:10	CABK	Buy	MC	1,089	3.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2023	17:15:51	CABK	Buy	MC	660	3.8220
10/12/2023	17:15:51	CABK	Buy	MC	1,475	3.8220
10/12/2023	17:16:00	CABK	Buy	MC	1,563	3.8210
10/12/2023	17:17:10	CABK	Buy	MC	717	3.8220
10/12/2023	17:19:34	CABK	Buy	MC	1,091	3.8250
10/12/2023	17:21:20	CABK	Buy	DXE	347	3.8240
10/12/2023	17:21:24	CABK	Buy	DXE	628	3.8240
10/12/2023	17:23:16	CABK	Buy	DXE	1,288	3.8270
10/12/2023	17:23:45	CABK	Buy	DXE	5,313	3.8270
10/12/2023	17:24:41	CABK	Buy	DXE	98	3.8270
10/12/2023	17:24:41	CABK	Buy	DXE	700	3.8270
10/12/2023	17:24:41	CABK	Buy	DXE	2,300	3.8270
10/12/2023	17:25:25	CABK	Buy	DXE	1,245	3.8260
10/12/2023	17:25:25	CABK	Buy	DXE	164	3.8260
10/12/2023	17:28:37	CABK	Buy	DXE	273	3.8250
10/12/2023	17:28:37	CABK	Buy	DXE	24	3.8250
10/12/2023	17:28:39	CABK	Buy	AQE	130	3.8260
10/12/2023	17:28:40	CABK	Buy	AQE	142	3.8250